

January 15, 2020

Payment Listing

1/6/2020 to 1/15/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2020	01/07/2020	01/07/2020	CH	PAYCOR, INC.	\$510.77	O
2-2020	01/07/2020	01/07/2020	CH	PAYCOR, INC.	\$281.06	O
3-2020	01/07/2020	01/07/2020	CH	JP MORGAN CHASE BANK	\$107,755.02	O
21293	01/08/2020	01/08/2020	AW	GARY GABRAM	\$504.60	V
21293	01/08/2020	01/08/2020	AW	GARY GABRAM	-\$504.60	V
21294	01/08/2020	01/08/2020	AW	JENNIFER DORKA	\$84.56	O
21295	01/08/2020	01/08/2020	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
21296	01/08/2020	01/08/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$20.94	O
21297	01/08/2020	01/08/2020	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$208.20	O
21298	01/08/2020	01/08/2020	AW	KAREN WALDER	\$132.16	O
21299	01/08/2020	01/08/2020	AW	CULLIGAN OF NORTHEAST OHIO	\$6.00	O
21300	01/08/2020	01/08/2020	AW	DOMINION EAST OHIO	\$1,467.02	O
21301	01/08/2020	01/08/2020	AW	THE ILLUMINATING CO.	\$530.76	O
21302	01/08/2020	01/08/2020	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$200.00	O
21303	01/08/2020	01/08/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$152.77	O
21304	01/08/2020	01/08/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.92	O
21305	01/08/2020	01/08/2020	AW	DISTILLATA CO	\$142.55	O
21306	01/08/2020	01/08/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,667.64	O
21307	01/08/2020	01/08/2020	AW	P.B. ALARM/GEAUGA SECURITY	\$1,800.00	O
21308	01/08/2020	01/08/2020	AW	MEDICAL MUTUAL	\$45,810.04	O
21309	01/08/2020	01/08/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$741.65	O
21310	01/08/2020	01/08/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$2,681.25	O
21311	01/08/2020	01/08/2020	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$483.02	O
21312	01/08/2020	01/08/2020	AW	CHAGRIN VALLEY DISPATCH	\$500.00	O
21313	01/08/2020	01/08/2020	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
21314	01/08/2020	01/08/2020	AW	T.A.C. COMPUTER, INC.	\$3,705.96	O
21315	01/08/2020	01/08/2020	AW	ULLMAN OIL, INC.	\$5,212.37	O
21316	01/08/2020	01/08/2020	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
21317	01/08/2020	01/08/2020	AW	GARY GABRAM	\$504.60	O
Total Payments:					\$216,596.26	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$216,596.26	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.