

August 21, 2019

Payment Listing

8/8/2019 to 8/21/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20826	08/09/2019	08/09/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$40,371.90	0
20827	08/20/2019	08/20/2019	AW	GARY GABRAM	\$31.99	0
20828	08/20/2019	08/20/2019	AW	JENNIFER DORKA	\$220.00	0
20829	08/20/2019	08/20/2019	AW	JESSICA SUSTAR	\$29.25	0
20830	08/20/2019	08/20/2019	AW	ILLUMINATING COMPANY	\$352.96	0
20831	08/20/2019	08/20/2019	AW	THE ILLUMINATING CO.	\$70.55	0
20832	08/20/2019	08/20/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$168.33	0
20833	08/20/2019	08/20/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$157.78	0
20834	08/20/2019	08/20/2019	AW	CCM RENTAL	\$478.75	0
20835	08/20/2019	08/20/2019	AW	GCDWR	\$607.60	0
20836	08/20/2019	08/20/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
20837	08/20/2019	08/20/2019	AW	COVERALL NORTH AMERICA, INC.	\$492.00	0
20838	08/20/2019	08/20/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,453.76	0
20839	08/20/2019	08/20/2019	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$450.00	0
20840	08/20/2019	08/20/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$7.73	0
20841	08/20/2019	08/20/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$233.61	0
20842	08/20/2019	08/20/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$282.88	0
20843	08/20/2019	08/20/2019	AW	AIRGAS USA, LLC	\$38.44	0
20844	08/20/2019	08/20/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$138.85	0
20845	08/20/2019	08/20/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$34.30	0
20846	08/20/2019	08/20/2019	AW	O.A.E.V.T.	\$425.00	0
20847	08/20/2019	08/20/2019	AW	TIMOTHY SUSTAR	\$200.00	0
20848	08/20/2019	08/20/2019	AW	PENN CARE MEDICAL PRODUCTS	\$152.42	0
20849	08/20/2019	08/20/2019	AW	LAKE BUSINESS PRODUCTS	\$139.32	0
20850	08/20/2019	08/20/2019	AW	PRESTON FORD, INC.	\$32.16	0
20851	08/20/2019	08/20/2019	AW	TREASURER, STATE OF OHIO SFM/OFA	\$1,550.00	0
20852	08/20/2019	08/20/2019	AW	SIGNATURE OFFICE WORKS	\$122.97	0
20853	08/20/2019	08/20/2019	AW	ALLIED CORPORATION, INC.	\$451.35	0
20854	08/20/2019	08/20/2019	AW	SPECTRUM	\$97.69	0
20855	08/20/2019	08/20/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$424.25	0
20856	08/20/2019	08/20/2019	AW	DENTAL CARE PLUS, INC.	\$1,391.34	0
20857	08/20/2019	08/20/2019	AW	WAGeworks, INC.	\$20.40	0
20858	08/20/2019	08/20/2019	AW	RUGGS PEST MANAGEMENT	\$140.00	0
20859	08/20/2019	08/20/2019	AW	PLIC - SBD GRAND ISLAND	\$183.93	0
20860	08/20/2019	08/20/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$1,218.00	0
20861	08/20/2019	08/20/2019	AW	VISA	\$1,894.74	0
20862	08/20/2019	08/20/2019	AW	PNC BANK	\$500.86	0
20863	08/20/2019	08/20/2019	AW	TURNNEY'S	\$37.79	0
20864	08/20/2019	08/20/2019	AW	JOHN FRAZIER	\$39.22	0
20865	08/20/2019	08/20/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,501.25	0
20866	08/20/2019	08/20/2019	AW	COMMUNICATIONS SERVICE	\$510.00	0
20867	08/20/2019	08/20/2019	AW	GREEN VISION MATERIALS, INC.	\$60.00	0
20868	08/20/2019	08/20/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$136.29	0
20869	08/20/2019	08/20/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$102.09	0
20870	08/21/2019	08/21/2019	AW	TRAX CONSTRUCTION COMPANY	\$522,213.91	0
Total Payments:					\$579,195.66	

Payment Listing

8/8/2019 to 8/21/2019

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$579,195.66</u>

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.