

March 26, 2018

RUSSELL TOWNSHIP, GEauga COUNTY

4/2/2018 11:21:05 AM

**Payment Listing**

UAN v2018.1

3/21/2018 to 3/26/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14-2018	03/22/2018	03/29/2018	CH	PAYCOR, INC.	\$201.34	O
15-2018	03/22/2018	03/30/2018	CH	MIDDLEFIELD BANKING COMPANY	\$89,524.96	O
19144	03/26/2018	03/26/2018	AW	ZOLL	\$4,404.00	O
19145	03/26/2018	03/26/2018	AW	MAURY REGIONAL MEDICAL CENTER	\$458.18	O
Total Payments:					\$94,588.48	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$94,588.48	

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.

**Purchase Order Listing**

Year 2018

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
102-2018	BC Super	03/26/2018	03/26/2018	12/31/2018		O	10000.0000	0.0000	0.0000	0.0000	10000.0000
103-2018	BC Super	03/26/2018	03/26/2018	12/31/2018		O	18444.2800	0.0000	0.0000	0.0000	18444.2800
<b>Total for selected purchase orders:</b>							<b>\$28,444.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,444.28</b>

Status: O - Open, C - Closed, B - Batch