

January 21, 2025

Payment Listing

1/10/2025 to 1/21/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4-2025	01/20/2025	01/14/2025	CH	PAYCOR, INC.	\$891.05	O
5-2025	01/13/2025	01/16/2025	CH	JP MORGAN CHASE BANK	\$1,740.96	O
26395	01/16/2025	01/16/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$798.66	O
26396	01/16/2025	01/16/2025	AW	US PROTECTIVE SERVICES	\$1,935.00	O
26397	01/16/2025	01/16/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,213.33	O
26398	01/16/2025	01/16/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$253.53	O
26399	01/16/2025	01/16/2025	AW	GOOD CLEANING LLC	\$350.00	O
26400	01/16/2025	01/16/2025	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$700.00	O
26401	01/16/2025	01/16/2025	AW	COMDOC, INC.	\$63.33	O
26402	01/16/2025	01/16/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.11	O
26403	01/16/2025	01/16/2025	AW	WASTE MGMT	\$654.11	O
26404	01/16/2025	01/16/2025	AW	CARGILL, INCORPORATED	\$6,357.18	O
26405	01/16/2025	01/16/2025	AW	ILLUMINATING COMPANY	\$478.69	O
26406	01/16/2025	01/16/2025	AW	CHARTER COMMUNICATIONS	\$109.99	O
26407	01/16/2025	01/16/2025	AW	CABLE COMMUNICATIONS, INC	\$20,655.36	O
26408	01/16/2025	01/16/2025	AW	COUNTRYSIDE TRUCK SERVICE	\$979.49	O
26409	01/16/2025	01/16/2025	AW	BOUND TREE MEDICAL, LLC	\$193.69	O
26410	01/16/2025	01/16/2025	AW	AIRGAS USA, LLC	\$90.22	O
26411	01/16/2025	01/16/2025	AW	WINTER EQUIPMENT COMPANY, INC.	\$3,498.00	O
26412	01/16/2025	01/16/2025	AW	JUDCO, INC	\$980.00	O
26413	01/16/2025	01/16/2025	AW	O'REILLY EQUIPMENT LLC	\$130.75	O
26414	01/16/2025	01/16/2025	AW	CINTAS CORPORATION LOCATION 259/T9(\$84.91	O
26415	01/16/2025	01/16/2025	AW	CINTAS CORPORATION LOCATION 259/T9(\$229.25	O
26416	01/16/2025	01/16/2025	AW	PRO AIR MIDWEST, LLC	\$1,744.00	O
26417	01/16/2025	01/16/2025	AW	MEDICAL MUTUAL	\$56,742.84	O
26418	01/16/2025	01/16/2025	AW	T.A.C. COMPUTER, INC.	\$2,998.84	O
26419	01/16/2025	01/16/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$113.75	O
26420	01/16/2025	01/16/2025	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$49,344.52	V
26420	01/16/2025	01/17/2025	AW	ACM CONSTRUCTION MANAGEMENT, LLC	-\$49,344.52	V
26421	01/16/2025	01/16/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$42.19	O
26422	01/16/2025	01/16/2025	AW	AT&T MOBILITY LLC	\$182.88	O
26423	01/21/2025	01/21/2025	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$49,344.52	O
26424	01/21/2025	01/21/2025	AW	COMDOC, INC.	\$239.41	O
26425	01/21/2025	01/21/2025	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
26426	01/21/2025	01/21/2025	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$1,859.99	O
26427	01/21/2025	01/21/2025	AW	S-T ACQUISTION COMPANY LLC	\$2,400.00	O
Total Payments:					\$158,292.03	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$158,292.03	

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