

November 21, 2024

**Payment Listing**  
11/8/2024 to 11/21/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26217	11/21/2024	11/21/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$996.25	O
26218	11/21/2024	11/21/2024	AW	ILLUMINATING COMPANY	\$1,853.35	O
26219	11/21/2024	11/21/2024	AW	TURNEY'S	\$518.00	O
26220	11/21/2024	11/21/2024	AW	MARC MEYER	\$3,063.00	O
26221	11/21/2024	11/21/2024	AW	CHARTER COMMUNICATIONS	\$109.99	O
26222	11/21/2024	11/21/2024	AW	DOMINIC FERRANTE	\$54.46	O
26223	11/21/2024	11/21/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$520.00	O
26224	11/21/2024	11/21/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$398.05	O
26225	11/21/2024	11/21/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$145.79	O
26226	11/21/2024	11/21/2024	AW	WASTE MGMT	\$608.47	O
26227	11/21/2024	11/21/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$268.73	O
26228	11/21/2024	11/21/2024	AW	ULLMAN OIL, INC.	\$4,437.84	O
26229	11/21/2024	11/21/2024	AW	PORTMAN ELECTRIC, INC.	\$185.00	O
26230	11/21/2024	11/21/2024	AW	AIRGAS USA, LLC	\$90.22	O
26231	11/21/2024	11/21/2024	AW	T.A.C. COMPUTER, INC.	\$2,328.96	O
26232	11/21/2024	11/21/2024	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$1,100.00	O
26233	11/21/2024	11/21/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,051.25	O
26234	11/21/2024	11/21/2024	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$207.00	O
26235	11/21/2024	11/21/2024	AW	MELISSA PALMER	\$63.98	O
26236	11/21/2024	11/21/2024	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$229,444.31	O
26237	11/21/2024	11/21/2024	AW	MEDICAL MUTUAL	\$54,355.42	O
26238	11/21/2024	11/21/2024	AW	COMDOC, INC.	\$131.85	O
26239	11/21/2024	11/21/2024	AW	AT&T MOBILITY LLC	\$182.88	O
26240	11/21/2024	11/21/2024	AW	PRESTON FORD, INC.	\$1,722.39	O
26241	11/21/2024	11/21/2024	AW	JIM KOLLER	\$37.35	O
26242	11/21/2024	11/21/2024	AW	JUNCTION BUICK, PONTIAC, GMC, INC.	\$187.20	O
26243	11/21/2024	11/21/2024	AW	NAPA AUTO PARTS	\$786.72	O
26244	11/21/2024	11/21/2024	AW	CINTAS CORPORATION LOCATION 259/T9C	\$100.95	O
26245	11/21/2024	11/21/2024	AW	F & S AUTOMOTIVE, INC.	\$936.38	O
26246	11/21/2024	11/21/2024	AW	CINTAS CORPORATION LOCATION 259/T9C	\$229.25	O
26247	11/21/2024	11/21/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$92.70	O
26248	11/21/2024	11/21/2024	AW	BOUND TREE MEDICAL, LLC	\$3,257.96	O
26249	11/21/2024	11/21/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$4,025.00	O
26250	11/21/2024	11/21/2024	AW	Stankus Heating and Cooling	\$640.00	O
26251	11/21/2024	11/21/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$69.30	O
26252	11/21/2024	11/21/2024	AW	BUCKLEY GROUP, LLC	\$225.00	O
26253	11/21/2024	11/21/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$302.40	O
26254	11/21/2024	11/21/2024	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$399.33	O
26255	11/21/2024	11/21/2024	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$487.44	O
26256	11/21/2024	11/21/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,589.59	O
26257	11/21/2024	11/21/2024	AW	LIBERTY FORD	\$94.94	O
26258	11/21/2024	11/21/2024	AW	NOVAK SUPPLY	\$565.00	O
Total Payments:					\$318,863.70	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$318,863.70	