

July 18, 2024

Payment Listing

7/12/2024 to 7/18/2024

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---|--------------|--------|
| 58-2024 | 07/16/2024 | 07/16/2024 | CH | TREASURER OF STATE OF OHIO | \$295.20 | O |
| 61-2024 | 07/18/2024 | 07/19/2024 | CH | JP MORGAN CHASE BANK | \$2,613.46 | O |
| 25749 | 06/20/2024 | 06/20/2024 | AW | VERIZON WIRELESS-GREAT LAKES | \$289.15 * | V |
| 25749 | 07/18/2024 | 07/18/2024 | AW | VERIZON WIRELESS-GREAT LAKES | -\$289.15 | V |
| 25827 | 07/18/2024 | 07/18/2024 | AW | TURNEY'S | \$23.37 | O |
| 25828 | 07/18/2024 | 07/18/2024 | AW | THE ILLUMINATING CO. | \$874.50 | O |
| 25829 | 07/18/2024 | 07/18/2024 | AW | ILLUMINATING COMPANY | \$351.80 | O |
| 25830 | 07/18/2024 | 07/18/2024 | AW | VISUAL ARMOR | \$800.00 | O |
| 25831 | 07/18/2024 | 07/18/2024 | AW | SERVISOFT OF MIDDLEFIELD, INC. | \$81.04 | O |
| 25832 | 07/18/2024 | 07/18/2024 | AW | GREEN VISION MATERIALS, INC. | \$25.00 | O |
| 25833 | 07/18/2024 | 07/18/2024 | AW | RUGGS PEST MANAGEMENT | \$180.00 | O |
| 25834 | 07/18/2024 | 07/18/2024 | AW | MEDICAL MUTUAL | \$55,031.92 | O |
| 25835 | 07/18/2024 | 07/18/2024 | AW | CUYAHOGA ASPHALT MATERIALS, LLC | \$1,917.00 | O |
| 25836 | 07/18/2024 | 07/18/2024 | AW | GREAT LAKES BILLING ASSOCIATES, INC. | \$1,149.68 | O |
| 25837 | 07/18/2024 | 07/18/2024 | AW | AUTOZONE PARTS, INC. | \$34.99 | O |
| 25838 | 07/18/2024 | 07/18/2024 | AW | COMDOC, INC. | \$228.93 | O |
| 25839 | 07/18/2024 | 07/18/2024 | AW | WASTE MGMT | \$608.47 | O |
| 25840 | 07/18/2024 | 07/18/2024 | AW | OHIO ASSOCIATION OF CHIEFS OF POLICE | \$245.00 | O |
| 25841 | 07/18/2024 | 07/18/2024 | AW | PERSONNEL RESEARCH & DEVELOPMENT | \$735.00 | O |
| 25842 | 07/18/2024 | 07/18/2024 | AW | STRYKER | \$670.02 | O |
| 25843 | 07/18/2024 | 07/18/2024 | AW | GEAUGA COUNTY AUTOMATIC DATA PROCESSING | \$16,075.00 | O |
| 25844 | 07/18/2024 | 07/18/2024 | AW | CHARTER COMMUNICATIONS | \$804.88 | O |
| 25845 | 07/18/2024 | 07/18/2024 | AW | ESO SOLUTIONS | \$139.90 | O |
| 25846 | 07/18/2024 | 07/18/2024 | AW | AIRGAS USA, LLC | \$70.18 | O |
| 25847 | 07/18/2024 | 07/18/2024 | AW | FRONTLINE ROAD SAFETY OPERATIONS, INC. | \$18,530.13 | O |
| 25848 | 07/18/2024 | 07/18/2024 | AW | VANCUREN SERVICES, INC. | \$1,600.00 | O |
| 25849 | 07/18/2024 | 07/18/2024 | AW | MOTOROLA SOLUTIONS INC | \$3,650.01 | O |
| 25850 | 07/18/2024 | 07/18/2024 | AW | BOUND TREE MEDICAL, LLC | \$16.35 | O |
| 25851 | 07/18/2024 | 07/18/2024 | AW | BUCKLEY GROUP, LLC | \$3,537.50 | O |
| 25852 | 07/18/2024 | 07/18/2024 | AW | EDWARDS SYSTEMS DISTRIBUTOR, INC | \$487.50 | O |
| 25853 | 07/18/2024 | 07/18/2024 | AW | ATLANTIC EMERGENCY SOLUTIONS, INC. | \$957.21 | O |
| 25854 | 07/18/2024 | 07/18/2024 | AW | JUNCTION BUICK, PONTIAC, GMC, INC. | \$1,457.42 | O |
| 25855 | 07/18/2024 | 07/18/2024 | AW | FIRE FORCE INC | \$425.00 | O |
| 25856 | 07/18/2024 | 07/18/2024 | AW | HOME DEPOT CREDIT SERVICES | \$129.00 | O |
| 25857 | 07/18/2024 | 07/18/2024 | AW | COUNTRYSIDE TRUCK SERVICE | \$4,531.29 | O |
| 25858 | 07/18/2024 | 07/18/2024 | AW | DEPARTMENT OF THE TREASURY | \$85.33 | O |
| 25859 | 07/18/2024 | 07/18/2024 | AW | PRINCIPAL LIFE INSURANCE COMPANY | \$2,792.42 | O |
| 25860 | 07/18/2024 | 07/18/2024 | AW | CINTAS CORPORATION LOCATION 259/T90 | \$75.07 | O |
| 25861 | 07/18/2024 | 07/18/2024 | AW | VERIZON WIRELESS-GREAT LAKES | \$289.15 | O |
| 25862 | 07/18/2024 | 07/18/2024 | AW | MARC MEYER | \$1,992.00 | O |
| Total Payments: | | | | | \$123,221.57 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$123,221.57 | |

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -