

April  
15

**Payment Listing**

3/19/2015 to 4/1/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14-2015	03/22/2015	03/26/2015	CH	MIDDLEFIELD BANKING COMPANY	\$79,302.09	O
16070	03/25/2015	03/25/2015	AW	L HABERNY CO., INC	\$70.00	O
16071	03/25/2015	03/25/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$160.75	O
16072	03/25/2015	03/25/2015	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$760.00	O
16073	03/25/2015	03/25/2015	AW	HARRINGTON, INC	\$616.70	O
16074	03/25/2015	03/25/2015	AW	PHYSIO-CONTROL, INC	\$658.32	O
16075	03/25/2015	03/25/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$931.64	O
16076	03/25/2015	03/25/2015	AW	CLARKCOM	\$1,476.00	O
16077	03/25/2015	03/25/2015	AW	Pro Air Midwest, Inc.	\$90.00	O
16078	03/25/2015	03/25/2015	AW	Pro Air Midwest, Inc.	\$102.61	O
16079	03/25/2015	03/25/2015	AW	ATWELL'S	\$852.97	O
16080	03/25/2015	03/25/2015	AW	CINTAS CORPORATION LOCATION 259/T9	\$48.18	O
16081	03/25/2015	03/25/2015	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$50.00	O
16082	03/25/2015	03/25/2015	AW	FASTENAL COMPANY	\$75.92	O
16083	03/25/2015	03/25/2015	AW	CHROME DEPOT, INC.	\$101.00	O
16084	03/25/2015	03/25/2015	AW	CARTER LUMBER	\$278.40	O
16085	03/25/2015	03/25/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,654.06	O
16086	03/25/2015	03/25/2015	AW	A & A CONSTRUCTION	\$450.00	O
16087	03/25/2015	03/25/2015	AW	MARSHALL FORD	\$140.74	O
16088	03/25/2015	03/25/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$50.63	O
16089	03/25/2015	03/25/2015	AW	DIANA STEFFEN	\$22.83	O
16090	03/25/2015	03/25/2015	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$41.40	O
16091	03/25/2015	03/25/2015	AW	UNIQUE PAVING MATERIALS CORP.	\$108.00	O
16092	03/25/2015	03/25/2015	AW	GENERATOR CONNECTIONS	\$165.00	O
16093	03/26/2015	03/26/2015	AW	BUREAU OF WORKERS' COMPENSATION	\$41,575.66	O
16094	03/27/2015	03/27/2015	AW	MIDDLEFIELD BANKING COMPANY	\$220,174.36	O
Total Payments:					\$349,957.26	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$349,957.26	

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 2015

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
69-2015	PO Reg	03/25/2015	03/26/2015	FUEL MANAGEMENT CONSUKTING, LLC	O	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
70-2015	PO Reg	03/25/2015	03/26/2015	DISCOUNT DRAINAGE SUPPLIES	O	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00
71-2015	PO Reg	03/30/2015	03/30/2015	LIBERTY FORD	O	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00
<b>Total for selected purchase orders:</b>						<b>\$34,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,310.00</b>

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

**Purchase Order Listing**

Year 2015

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
74-2015	BC Reg	03/19/2015	03/19/2015		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
75-2015	BC Super	03/19/2015	03/19/2015		O	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
76-2015	BC Super	03/26/2015	03/26/2015		O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
77-2015	BC Super	03/26/2015	03/26/2015		O	\$800.00	\$205.00	\$0.00	\$0.00	\$595.00
<b>Total for selected purchase orders:</b>						<b>\$27,800.00</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,595.00</b>

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