

*Attachments*  
*May 4, 2014*  
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**Payment Listing**

4/16/2014 to 5/7/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16-2014	04/23/2014	04/23/2014	CH	MIDDLEFIELD BANKING COMPANY	\$83,769.23	O
15091	04/16/2014	04/16/2014	AW	MARS ELECTRIC CO	\$26.08	O
15092	04/16/2014	04/16/2014	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$170.50	O
15093	04/16/2014	04/16/2014	AW	GRAFIX SHOPPE	\$413.00	O
15094	04/16/2014	04/16/2014	AW	SHUTTLE'S UNIFORMS	\$109.99	O
15095	04/16/2014	04/16/2014	AW	ILLUMINATING COMPANY	\$342.75	O
15096	04/16/2014	04/16/2014	AW	CHROME DEPOT, INC.	\$209.50	O
15097	04/16/2014	04/16/2014	AW	CERNI MOTOR SALES, INC.	\$15.99	O
15098	04/16/2014	04/16/2014	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$75.17	O
15099	04/16/2014	04/16/2014	AW	HANS FREIGHTLINER	\$562.28	O
15100	04/16/2014	04/16/2014	AW	TURNEY'S	\$56.34	O
15101	04/16/2014	04/16/2014	AW	GAMBINO CUTLERY & POWER EQUIPMEN	\$30.55	O
15102	04/16/2014	04/16/2014	AW	WINTER EQUIPMENT COMPANY, INC.	\$223.39	O
15103	04/16/2014	04/16/2014	AW	COVERALL NORTH AMERICA, INC.	\$243.75	O
15104	04/16/2014	04/16/2014	AW	AW DIRECT	\$223.39	O
15105	04/16/2014	04/16/2014	AW	AIRGAS USA, LLC	\$32.08	O
15106	04/16/2014	04/16/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$375.78	O
15107	04/16/2014	04/16/2014	AW	ULLMAN OIL, INC.	\$651.75	O
15108	04/16/2014	04/16/2014	AW	CORPORATE WAREHOUSE SUPPLY	\$459.85	O
15109	04/16/2014	04/16/2014	AW	HAINES & COMPANY, INC.	\$302.50	O
15110	04/22/2014	04/22/2014	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$35,146.26	O
15111	04/23/2014	04/23/2014	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$843.56	O
15112	04/23/2014	04/23/2014	AW	HOWELL RESCUE SYSTEMS INC.	\$117.75	O
15113	04/23/2014	04/23/2014	AW	APT US & CANADA	\$145.00	O
15114	04/23/2014	04/23/2014	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,736.28	O
15115	04/23/2014	04/23/2014	AW	INDUSTRIAL CONNECTIONS, INC	\$112.35	O
15116	04/23/2014	04/23/2014	AW	A & A CONSTRUCTION	\$620.00	O
15117	04/23/2014	04/23/2014	AW	MARSHALL FORD	\$47.19	O
15118	04/23/2014	04/23/2014	AW	TIMOTHY SUSTAR	\$200.00	O
15119	04/23/2014	04/23/2014	AW	LINDE GAS NORTH AMERICA LLC	\$88.33	O
15120	04/23/2014	04/23/2014	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$113.00	O
15121	04/23/2014	04/23/2014	AW	GUTH LABORATORIES INC.	\$28.76	O
15122	04/23/2014	04/23/2014	AW	HAINES & COMPANY, INC.	\$302.50	O
15123	04/23/2014	04/23/2014	AW	ALLIED CORPORATION, INC.	\$788.40	O
15124	04/23/2014	04/23/2014	AW	CUMMINS BRIDGEWAY, LLC	\$107.92	O
15125	04/23/2014	04/23/2014	AW	TURNEY'S	\$12.99	O
15126	04/23/2014	04/23/2014	AW	CHROME DEPOT, INC.	\$50.00	O
15127	04/23/2014	04/23/2014	AW	COLUMBUS EQUIPMENT COMPANY	\$11.25	O
15128	04/23/2014	04/23/2014	AW	THOMSON RUETERS	\$217.50	O
15129	04/25/2014	04/25/2014	AW	WINTER EQUIPMENT COMPANY, INC.	\$815.02	O
15130	04/25/2014	04/25/2014	AW	INTEGRITY DENTAL, INC.	\$117.76	O
15131	05/02/2014	05/02/2014	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$324.00	O
15132	05/02/2014	05/02/2014	AW	ILLUMINATING COMPANY	\$2,412.05	O
15133	05/02/2014	05/02/2014	AW	ALLIED CORPORATION, INC.	\$1,747.43	O
15134	05/02/2014	05/02/2014	AW	BURNHAM & FLOWER GROUP	\$1,746.00	O
15135	05/02/2014	05/02/2014	AW	GARY GABRAM	\$1,189.44	O

**Payment Listing**

4/16/2014 to 5/7/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15136	05/02/2014	05/02/2014	AW	DELTA DENTAL	\$1,647.46	O
15137	05/02/2014	05/02/2014	AW	MARSHALL FORD	\$1,508.32	O
15138	05/02/2014	05/02/2014	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$92.77	O
15139	05/02/2014	05/02/2014	AW	DISCOUNT DRAINAGE SUPPLIES	\$6,186.00	O
15140	05/02/2014	05/02/2014	AW	GEAUGA AUTO PARTS	\$118.99	O
15141	05/02/2014	05/02/2014	AW	INTEGRITY DENTAL, INC.	\$84.06	O
15142	05/02/2014	05/02/2014	AW	TURNEY'S	\$31.89	O
15143	05/02/2014	05/02/2014	AW	DJM SALES	\$52.00	O
15144	05/02/2014	05/02/2014	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$210.59	O
15145	05/02/2014	05/02/2014	AW	SHAMROCK GEAR RESTORATION LLC	\$187.25	O
15146	05/02/2014	05/02/2014	AW	PNC BANK N.A.	\$194.50	O
15147	05/02/2014	05/02/2014	AW	HI-LITE MAINTENANCE, INC.	\$556.22	O
15148	05/02/2014	05/02/2014	AW	PNC BANK	\$729.31	O
15149	05/02/2014	05/02/2014	AW	SIGNATURE OFFICE WORKS	\$182.18	O
15150	05/02/2014	05/02/2014	AW	NAVAL SURFACE WARFARE CENTER	\$300.00	O
15151	05/02/2014	05/02/2014	AW	COSE/Medical Mutual Health Program	\$23,570.19	O
15152	05/02/2014	05/02/2014	AW	MUNN SEPTIC TANK CLEANING, INC.	\$392.50	O
15153	05/02/2014	05/02/2014	AW	JM TEST SYSTEMS, INC	\$816.37	O
15154	05/02/2014	05/02/2014	AW	FALLS PAK & SHIP	\$25.23	O
15155	05/02/2014	05/02/2014	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$205.00	O
15156	05/02/2014	05/02/2014	AW	COMMUNICATIONS SERVICE	\$1,380.00	O
15157	05/02/2014	05/02/2014	AW	ATWELL'S	\$5,696.61	O
15158	05/02/2014	05/02/2014	AW	LAKE BUSINESS PRODUCTS	\$25.02	O
15159	05/02/2014	05/02/2014	AW	CHAGRIN VALLEY AUTO PARTS	\$169.46	O
15160	05/02/2014	05/02/2014	AW	DOMINION EAST OHIO	\$142.15	O
15161	05/02/2014	05/02/2014	AW	DISTILLATA CO	\$160.95	O
15162	05/02/2014	05/02/2014	AW	ULLMAN OIL, INC.	\$5,251.07	O
15163	05/02/2014	05/02/2014	AW	KIESLER'S POLICE SUPPLY, INC.	\$884.00	O
Total Payments:					\$188,134.70	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$188,134.70	

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 2014

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
81-2014	PO Reg	04/21/2014	04/21/2014	OPAL INDUSTRIAL GROUP, LLC.	O	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
82-2014	PO Reg	04/21/2014	04/21/2014	BANSHEE COMPUTER CONSULTING	O	\$6,060.60	\$0.00	\$0.00	\$0.00	\$6,060.60
83-2014	PO Reg	04/15/2014	04/30/2014	DISCOUNT DRAINAGE SUPPLIES	O	\$6,186.00	\$6,186.00	\$0.00	\$0.00	\$0.00
84-2014	PO Reg	04/22/2014	04/30/2014	C.U.E. EXCAVATING	O	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00
85-2014	PO Reg	05/01/2014	05/01/2014	PORTMAN ELECTRIC, INC.	O	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
86-2014	PO Reg	05/05/2014	05/05/2014	HALL PUBLIC SAFETY	O	\$1,330.00	\$0.00	\$0.00	\$0.00	\$1,330.00
87-2014	PO ThnNw	05/06/2014	05/06/2014	COMMUNICATIONS SERVICE	O	\$1,380.00	\$1,380.00	\$0.00	\$0.00	\$0.00
<b>Total for selected purchase orders:</b>						<u>\$22,456.60</u>	<u>\$7,566.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,890.60</u>

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