

July 2, 2014

Payment Listing

6/19/2014 to 7/2/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24-2014	06/30/2014	07/14/2014	CH	MIDDLEFIELD BANKING COMPANY	\$8,548.10	C
25-2014	06/30/2014	07/21/2014	CH	PAYCOR, INC.	\$240.51	C
26-2014	06/30/2014	07/21/2014	CH	PAYCOR, INC.	\$200.19	C
31-2014	06/22/2014	07/23/2014	CH	MIDDLEFIELD BANKING COMPANY	\$69,260.76	C
33-2014	06/30/2014	07/30/2014	CH	PAYCOR, INC.	\$3,573.05	C
15296	06/19/2014	06/19/2014	AW	GARY GABRAM	\$72.43	C
15297	06/19/2014	06/19/2014	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$175.00	C
15298	06/19/2014	06/19/2014	AW	PNC BANK N.A.	\$153.55	C
15299	06/19/2014	06/19/2014	AW	STAPLES ADVANTAGE	\$46.10	C
15300	06/19/2014	06/19/2014	AW	H&M LANDSCAPING, INC.	\$3,822.51	C
15301	06/19/2014	06/19/2014	AW	INDUSTRIAL CONNECTIONS, INC	\$48.53	O
15302	06/19/2014	06/19/2014	AW	GREEN VISION MATERIALS, INC.	\$18.00	C
15303	06/19/2014	06/19/2014	AW	I.G.M. COPY PRODUCTS, INC.	\$240.00	C
15304	06/19/2014	06/19/2014	AW	PNC BANK	\$1,571.95	C
15305	06/19/2014	06/19/2014	AW	RUSSELL PARK COMMISSION	\$11,021.74	O
15306	06/24/2014	06/24/2014	AW	SHALERSVILLE ASPHALT CO	\$599.20	O
15307	06/24/2014	06/24/2014	AW	RUGGS PEST MANAGEMENT	\$125.00	O
15308	06/24/2014	06/24/2014	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$1,797.21	O
15309	06/24/2014	06/24/2014	AW	BANSHEE COMPUTER CONSULTING	\$6,060.60	O
15310	06/24/2014	06/24/2014	AW	SIGNAL SERVICE CO.	\$116.00	O
15311	06/24/2014	06/24/2014	AW	WASTE MGMT	\$1,420.76	O
15312	06/24/2014	06/24/2014	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$100.96	O
15313	06/24/2014	06/24/2014	AW	COUNTY TREASURERS' EDUCATIONAL FU	\$100.00	O
15314	06/24/2014	06/24/2014	AW	ALLIED CORPORATION, INC.	\$2,772.41	O
15315	06/24/2014	06/24/2014	AW	MORTON SALT INC.	\$9,372.43	O
15316	06/24/2014	06/24/2014	AW	TURNEY'S	\$17.09	O
15317	06/24/2014	06/24/2014	AW	DELTA DENTAL	\$1,647.46	O
15318	06/24/2014	06/24/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$100.29	O
15319	06/24/2014	06/24/2014	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,688.80	O
15320	07/01/2014	07/01/2014	AW	ILLUMINATING COMPANY	\$3,138.24	O
15321	07/01/2014	07/01/2014	AW	I.G.M. COPY PRODUCTS, INC.	\$276.34	O
15322	07/01/2014	07/01/2014	AW	RMS COMPANY	\$5,500.00	O
15323	07/01/2014	07/01/2014	AW	COVERALL NORTH AMERICA, INC.	\$125.00	O
15324	07/01/2014	07/01/2014	AW	ALLIED CORPORATION, INC.	\$720.00	O
15325	07/01/2014	07/01/2014	AW	KOKOSING MATERIALS	\$607.80	O
15326	07/01/2014	07/01/2014	AW	TURNEY'S	\$48.96	O
15327	07/01/2014	07/01/2014	AW	THE FLAG STORE	\$130.35	O
15328	07/01/2014	07/01/2014	AW	DOMINION EAST OHIO	\$480.72	O
15329	07/01/2014	07/01/2014	AW	COSE/Medical Mutual Health Program	\$23,569.21	O
15330	07/01/2014	07/01/2014	AW	VISION SERVICE PLAN - (OH)	\$531.53	O
15331	07/01/2014	07/01/2014	AW	INTEGRITY DENTAL, INC.	\$67.99	O
15332	07/01/2014	07/01/2014	AW	CHARLES E.WALDER	\$152.81	O
15333	07/01/2014	07/01/2014	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$100.00	O
15334	07/01/2014	07/01/2014	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$103.82	O
15335	07/01/2014	07/01/2014	AW	CHAGRIN VALLEY/SOLON TIMES	\$52.25	O
15336	07/01/2014	07/01/2014	AW	EMERGENCY VEHICLE REPAIR & SERVICE	\$313.03	O

Payment Listing

6/19/2014 to 7/2/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15337	07/01/2014	07/01/2014	AW	JUST ADD WATER	\$675.00	O
15338	07/01/2014	07/01/2014	AW	SUNRISE SPRINGS WATER COMPANY	\$113.25	O
15339	07/01/2014	07/01/2014	AW	SHALERSVILLE ASPHALT CO	\$1,397.61	O
15340	07/01/2014	07/01/2014	AW	TIMOTHY SUSTAR	\$712.00	O
15341	07/01/2014	07/01/2014	AW	THE FRANK GATES SERVICE COMPANY	\$5,642.00	O
Total Payments:					\$169,368.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$169,368.54	

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
106-2014	PO Reg	06/19/2014	06/27/2014	FINELINES GRAPHICS	O	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00
107-2014	PO Reg	06/19/2014	06/27/2014	EMERGENCY VEHICLE REPAIR & SERVICE	O	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
108-2014	PO Reg	06/27/2014	06/27/2014	STRYKER	O	\$82,394.44	\$0.00	\$0.00	\$0.00	\$82,394.44
109-2014	PO Reg	06/30/2014	06/30/2014	PNC BANK	O	\$646.40	\$619.42	\$0.00	\$0.00	\$26.98
110-2014	PO Reg	07/02/2014	07/10/2014	TREASURER OF STATE OF OHIO	O	\$4,700.00	\$4,633.00	\$0.00	\$0.00	\$67.00
111-2014	PO Reg	07/02/2014	07/10/2014	DISTILLATA CO	O	\$488.00	\$42.65	\$0.00	\$0.00	\$445.35
Total for selected purchase orders:						\$93,348.84	\$5,295.07	\$0.00	\$0.00	\$88,053.77

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