

August 5th

Payment Listing

7/16/2015 to 8/5/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36-2015	07/22/2015	07/23/2015	CH	MIDDLEFIELD BANKING COMPANY	\$78,703.03	O
37-2015	07/22/2015	07/23/2015	CH	PAYCOR, INC.	\$102.00	V
37-2015	07/23/2015	07/23/2015	CH	PAYCOR, INC.	-\$102.00	V
38-2015	07/22/2015	07/23/2015	CH	PAYCOR, INC.	\$183.77	O
39-2015	08/05/2015	08/05/2015	CH	PAYCOR, INC.	\$222.78	O
16362	06/30/2015	06/30/2015	AW	GRAFIX SHOPPE	\$408.21 *	V
16362	07/27/2015	07/27/2015	AW	GRAFIX SHOPPE	-\$408.21	V
16395	07/17/2015	07/17/2015	AW	TURNEY'S	\$106.66	O
16396	07/17/2015	07/17/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,649.03	O
16397	07/17/2015	07/17/2015	AW	MARSHALL FORD	\$71.37	O
16398	07/17/2015	07/17/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$274.04	O
16399	07/17/2015	07/17/2015	AW	KOKOSING MATERIALS	\$3,462.00	O
16400	07/17/2015	07/17/2015	AW	CCM RENTAL	\$214.00	O
16401	07/17/2015	07/17/2015	AW	DJM SALES	\$53.30	O
16402	07/17/2015	07/17/2015	AW	VALLEY TRUCKS	\$42.47	O
16403	07/17/2015	07/17/2015	AW	AUBURN PIPE AND PLUMBERS SUPPLY C	\$97.15	O
16404	07/17/2015	07/17/2015	AW	VANCUREN SERVICES, INC.	\$800.00	O
16405	07/17/2015	07/17/2015	AW	TL SERVICE CENTER, INC.	\$104.26	O
16406	07/17/2015	07/17/2015	AW	COVERALL NORTH AMERICA, INC.	\$125.00	O
16407	07/17/2015	07/17/2015	AW	AIRGAS USA, LLC	\$33.80	O
16408	07/17/2015	07/17/2015	AW	BURTON FLORAL & GARDEN INC.	\$107.50	O
16409	07/17/2015	07/17/2015	AW	G.J. LASHLEY BUILDERS, INC.	\$465.00	O
16410	07/17/2015	07/17/2015	AW	HOME DEPOT CREDIT SERVICES	\$138.00	O
16411	07/17/2015	07/17/2015	AW	NEWBURY SANDBLASTING AND PAINTING	\$500.00	O
16412	07/17/2015	07/17/2015	AW	ATWELL'S	\$823.87	O
16413	07/17/2015	07/17/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$154.19	O
16414	07/17/2015	07/17/2015	AW	LINDE GAS NORTH AMERICA LLC	\$324.52	O
16415	07/17/2015	07/17/2015	AW	RUGGS PEST MANAGEMENT	\$125.00	O
16416	07/17/2015	07/17/2015	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$1,564.19	O
16417	07/17/2015	07/17/2015	AW	SPRINT COMMUNICATIONS	\$151.96	O
16418	07/17/2015	07/17/2015	AW	VISA	\$543.88	O
16419	07/17/2015	07/17/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$32,084.48	O
16420	07/27/2015	07/27/2015	AW	PNC BANK	\$5,977.75	O
16421	07/27/2015	07/27/2015	AW	CHARLES E. WALDER	\$11.86	O
16422	07/27/2015	07/27/2015	AW	A & A CONSTRUCTION	\$800.00	O
16423	07/27/2015	07/27/2015	AW	PNC BANK N.A.	\$20.17	O
16424	07/27/2015	07/27/2015	AW	KOKOSING MATERIALS	\$1,150.80	O
16425	07/27/2015	07/27/2015	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$92.05	O
16426	07/27/2015	07/27/2015	AW	PRESTON FORD, INC.	\$709.97	O
16427	07/27/2015	07/27/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$100.58	O
16428	07/27/2015	07/27/2015	AW	ILLUMINATING COMPANY	\$349.24	O
16429	07/27/2015	07/27/2015	AW	D.J.L. MATERIAL AND SUPPLY	\$5,391.00	O
16430	07/27/2015	07/27/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$86.01	O
16431	07/27/2015	07/27/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,725.77	O
16432	08/05/2015	08/05/2015	AW	A & A CONSTRUCTION	\$400.00	O
16433	08/05/2015	08/05/2015	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$688.70	O

Payment Listing

7/16/2015 to 8/5/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16434	08/05/2015	08/05/2015	AW	G.A.R. PAVING	\$3,875.00	O
16435	08/05/2015	08/05/2015	AW	WINTER EQUIPMENT COMPANY, INC.	\$3,445.00	O
16436	08/05/2015	08/05/2015	AW	NEWBURY TIRE	\$25.00	O
16437	08/05/2015	08/05/2015	AW	GRUBER RESCUE	\$230.00	O
16438	08/05/2015	08/05/2015	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$40.86	O
16439	08/05/2015	08/05/2015	AW	MARSHALL FORD	\$27.45	O
16440	08/05/2015	08/05/2015	AW	DISTILLATA CO	\$173.40	O
16441	08/05/2015	08/05/2015	AW	THE ILLUMINATING CO.	\$592.28	O
16442	08/05/2015	08/05/2015	AW	LAKE BUSINESS PRODUCTS	\$291.64	O
16443	08/05/2015	08/05/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	O
16444	08/05/2015	08/05/2015	AW	TSC ACCT6035301200162756	\$94.76	O
16445	08/05/2015	08/05/2015	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
16446	08/05/2015	08/05/2015	AW	HALL PUBLIC SAFETY	\$5,991.57	O
16447	08/05/2015	08/05/2015	AW	CINTAS CORPORATION LOCATION 259/T90	\$23.62	O
16448	08/05/2015	08/05/2015	AW	KOKOSING MATERIALS	\$919.21	O
16449	08/05/2015	08/05/2015	AW	SIGNATURE OFFICE WORKS	\$109.88	O
16450	08/05/2015	08/05/2015	AW	TURNER'S	\$4.74	O
16451	08/05/2015	08/05/2015	AW	FIRE FORCE INC	\$1,340.00	O
16452	08/05/2015	08/05/2015	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$634.92	O
16453	08/05/2015	08/05/2015	AW	ILLUMINATING COMPANY	\$3,492.11	O
16454	08/05/2015	08/05/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,529.90	O
16455	08/05/2015	08/05/2015	AW	RGD ELECTRIC, INC.	\$3,996.73	O
16456	08/05/2015	08/05/2015	AW	DOMINION EAST OHIO	\$503.44	O
16457	08/05/2015	08/05/2015	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$3.82	O
16458	08/05/2015	08/05/2015	AW	ULLMAN OIL, INC.	\$4,041.62	O
16459	08/05/2015	08/05/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$35,050.74	O
Total Payments:					\$207,555.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$207,555.83	

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
98-2015	PO Reg	07/23/2015	07/23/2015	R-TECH, LLC.	O	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00
99-2015	PO Reg	07/27/2015	07/27/2015	SWEENEY'S CARPET CLEANING	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
100-2015	PO Reg	07/29/2015	07/29/2015	TIMOTHY SUSTAR	O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
101-2015	PO Reg	08/05/2015	08/05/2015	COVERALL NORTH AMERICA, INC.	O	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Total for selected purchase orders:						<u>\$6,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,750.00</u>

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
99-2015	BC Super	07/20/2015	07/20/2015		O	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Total for selected purchase orders:						\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00

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