

August  
19th

**Payment Listing**

8/6/2015 to 8/19/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42-2015	08/07/2015	08/26/2015	CH	MIDDLEFIELD BANKING COMPANY	\$86,104.29	O
16460	08/11/2015	08/11/2015	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$330.51	O
16461	08/11/2015	08/11/2015	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$3.74	O
16462	08/11/2015	08/11/2015	AW	TURNEY'S	\$19.77	O
16463	08/11/2015	08/11/2015	AW	CHARDON WELDING, INC.	\$140.00	O
16464	08/11/2015	08/11/2015	AW	STAPLES ADVANTAGE	\$476.16	O
16465	08/11/2015	08/11/2015	AW	LINDE GAS NORTH AMERICA LLC	\$356.02	O
16466	08/11/2015	08/11/2015	AW	KOKOSING MATERIALS	\$7,794.60	O
16467	08/11/2015	08/11/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$0.25	O
16468	08/11/2015	08/11/2015	AW	GCDWR	\$567.60	O
16469	08/11/2015	08/11/2015	AW	VANCUREN SERVICES, INC.	\$150.00	O
16470	08/11/2015	08/11/2015	AW	LAKE BUSINESS PRODUCTS	\$41.40	O
16471	08/11/2015	08/11/2015	AW	CINTAS CORPORATION LOCATION 259/T9C	\$167.16	O
16472	08/11/2015	08/11/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
16473	08/11/2015	08/11/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,001.40	O
16474	08/11/2015	08/11/2015	AW	WASTE MGMT	\$313.92	O
16475	08/11/2015	08/11/2015	AW	SEARS COMMERCIAL ONE	\$13.49	O
16476	08/11/2015	08/11/2015	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
16477	08/11/2015	08/11/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$335.38	O
16478	08/11/2015	08/11/2015	AW	TREASURER OF STATE	\$100.00	O
16479	08/11/2015	08/11/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$280.83	O
16480	08/12/2015	08/12/2015	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$200.00	O
16481	08/12/2015	08/12/2015	AW	LAKE BUSINESS PRODUCTS	\$248.70	O
16482	08/12/2015	08/12/2015	AW	STOP TECH	\$34.00	O
16483	08/12/2015	08/12/2015	AW	BURNHAM & FLOWER GROUP	\$1,842.00	O
Total Payments:					\$104,373.73	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$104,373.73	

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
100-2015	BC Super	08/12/2015	08/12/2015		O	\$2,000.00	\$194.87	\$0.00	\$0.00	\$1,805.13
101-2015	BC Super	06/01/2015	08/12/2015		O	\$6,000.00	\$5,543.31	\$0.00	\$0.00	\$456.69
102-2015	BC Super	08/19/2015	08/19/2015		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>Total for selected purchase orders:</b>						<b>\$18,000.00</b>	<b>\$5,738.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,261.82</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
103-2015	PO Reg	08/11/2015	08/11/2015	PHYSIO-CONTROL, INC	O	\$4,377.90	\$1,852.08	\$0.00	\$0.00	\$2,525.82
104-2015	PO Reg	08/14/2015	08/19/2015	VERIZON WIRELESS-GREAT LAKES	O	\$1,345.30	\$0.00	\$0.00	\$0.00	\$1,345.30
105-2015	PO Reg	08/19/2015	08/19/2015	TRC LANDSCAPE SERVICES, INC	O	\$8,601.00	\$0.00	\$0.00	\$0.00	\$8,601.00
<b>Total for selected purchase orders:</b>						<u>\$14,324.20</u>	<u>\$1,852.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,472.12</u>

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