

Nov 15, 2017

**Payment Listing**  
11/2/2017 to 11/15/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
47-2017	11/07/2017	11/07/2017	CH	MIDDLEFIELD BANKING COMPANY	\$94,925.31	O
48-2017	11/07/2017	11/07/2017	CH	PAYCOR, INC.	\$271.46	O
18783	11/15/2017	11/15/2017	AW	STAPLES ADVANTAGE	\$427.06	O
18784	11/15/2017	11/15/2017	AW	EMSAR, MEDICAL REPAIR, INC.	\$142.32	O
18785	11/15/2017	11/15/2017	AW	JUST ADD WATER	\$575.00	O
18786	11/15/2017	11/15/2017	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$21,858.00	O
18787	11/15/2017	11/15/2017	AW	SIGNATURE OFFICE WORKS	\$292.63	O
18788	11/15/2017	11/15/2017	AW	MARSHALL FORD	\$2,232.93	O
18789	11/15/2017	11/15/2017	AW	ALLIED CORPORATION, INC.	\$3,689.69	O
18790	11/15/2017	11/15/2017	AW	ULLMAN OIL, INC.	\$4,081.60	O
18791	11/15/2017	11/15/2017	AW	GOOD CLEANING LLC	\$585.75	O
18792	11/15/2017	11/15/2017	AW	GEAUGA AUTO PARTS	\$8.24	O
18793	11/15/2017	11/15/2017	AW	TL SERVICE CENTER, INC.	\$23.68	O
18794	11/15/2017	11/15/2017	AW	AIRGAS USA, LLC	\$40.42	O
18795	11/15/2017	11/15/2017	AW	GEAUGA FEED & GRAIN SUPPLY	\$17.97	O
18796	11/15/2017	11/15/2017	AW	TURNEY'S	\$25.18	O
18797	11/15/2017	11/15/2017	AW	SAMUEL MATTHEWS	\$24.49	O
18798	11/15/2017	11/15/2017	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$1,200.00	O
18799	11/15/2017	11/15/2017	AW	HALL PUBLIC SAFETY	\$3,111.56	O
18800	11/15/2017	11/15/2017	AW	FIRE FORCE INC	\$23,909.50	O
18801	11/15/2017	11/15/2017	AW	LINDE GAS NORTH AMERICA LLC	\$384.55	O
18802	11/15/2017	11/15/2017	AW	TIMOTHY SUSTAR	\$200.00	O
18803	11/15/2017	11/15/2017	AW	THE ILLUMINATING CO.	\$585.94	O
18804	11/15/2017	11/15/2017	AW	PHYSIO-CONTROL, INC	\$2,592.10	O
18805	11/15/2017	11/15/2017	AW	GLOCK, INC.	\$388.00	O
18806	11/15/2017	11/15/2017	AW	LAKE BUSINESS PRODUCTS	\$610.78	O
18807	11/15/2017	11/15/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$93.65	O
18808	11/15/2017	11/15/2017	AW	TODD KRAUSE	\$86.68	O
18809	11/15/2017	11/15/2017	AW	RUGGS PEST MANAGEMENT	\$125.00	O
18810	11/15/2017	11/15/2017	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
18811	11/15/2017	11/15/2017	AW	INDUSTRIAL CONNECTIONS, INC	\$170.94	O
18812	11/15/2017	11/15/2017	AW	SUNRISE SPRINGS WATER COMPANY	\$109.75	O
18813	11/15/2017	11/15/2017	AW	DISTILLATA CO	\$154.80	O
18814	11/15/2017	11/15/2017	AW	CHAGRIN VALLEY AUTO PARTS	\$227.19	O
18815	11/15/2017	11/15/2017	AW	VALLEY TRUCKS	\$487.20	O
18816	11/15/2017	11/15/2017	AW	L HABERNY CO., INC	\$65.00	O
18817	11/15/2017	11/15/2017	AW	IRON MAN SUPPLY LLC	\$30.14	O
18818	11/15/2017	11/15/2017	AW	CINTAS CORPORATION LOCATION 259/T9C	\$58.65	O
18819	11/15/2017	11/15/2017	AW	GRUBER RESCUE	\$871.00	O
18820	11/15/2017	11/15/2017	AW	CUYAHOGA COMMUNITY COLLEGE	\$3,688.01	O
18821	11/15/2017	11/15/2017	AW	SPRINT COMMUNICATIONS	\$151.96	O
18822	11/15/2017	11/15/2017	AW	H&M LANDSCAPING, INC.	\$4,590.24	O
18823	11/15/2017	11/15/2017	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
18824	11/15/2017	11/15/2017	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.75	O
18825	11/15/2017	11/15/2017	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$39,700.90	O
18826	11/15/2017	11/15/2017	AW	TIME WARNER CABLE	\$1,009.61	O

**Payment Listing**

11/2/2017 to 11/15/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18827	11/15/2017	11/15/2017	AW	INTEGRITY DENTAL, INC.	\$89.90	O
18828	11/15/2017	11/15/2017	AW	VERIZON WIRELESS-GREAT LAKES	\$233.52	O
18829	11/15/2017	11/15/2017	AW	JENNEL DAHLHAUSEN	\$31.56	O
18830	11/15/2017	11/15/2017	AW	WASTE MGMT	\$408.41	O
Total Payments:					\$215,484.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$215,484.02	

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 2017

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
99-2017	BC Super	11/15/2017	11/15/2017	12/31/2017		O	4000.0000	0.0000	0.0000	0.0000	4000.0000
100-2017	BC Super	11/15/2017	11/15/2017	12/31/2017		O	2500.0000	1104.4900	0.0000	0.0000	1395.5100
<b>Total for selected purchase orders:</b>							<b>\$6,500.00</b>	<b>\$1,104.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,395.51</b>

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

**Purchase Order Listing**

Year 2017

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
117-2017	PO Reg	11/03/2017	11/03/2017		BURTON FLORAL & GARDEN INC.	O	400.0000	0.0000	0.0000	0.0000	400.0000
118-2017	PO Reg	11/09/2017	11/10/2017		OUTDOOR CONCEPTS LANDSCAPE CONTRACTING, INC.	O	5502.0000	0.0000	0.0000	0.0000	5502.0000
<b>Total for selected purchase orders:</b>							\$5,902.00	\$0.00	\$0.00	\$0.00	\$5,902.00

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