

**Payment Listing**

11/6/2014 to 11/19/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
50-2014	11/06/2014	11/06/2014	CH	PAYCOR, INC.	\$235.68	O
51-2014	11/07/2014	11/06/2014	CH	MIDDLEFIELD BANKING COMPANY	\$86,969.34	O
15713	11/13/2014	11/13/2014	SW	Skipped Warrants 15712 to 15713 Series 2	\$0.00	V
15714	11/13/2014	11/13/2014	AW	DISTILLATA CO	\$144.90	O
15715	11/13/2014	11/13/2014	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
15716	11/13/2014	11/13/2014	AW	WASTE MGMT	\$261.60	O
15717	11/13/2014	11/13/2014	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,528.02	O
15718	11/13/2014	11/13/2014	AW	CINTAS CORPORATION LOCATION 259/T9	\$162.40	O
15719	11/13/2014	11/13/2014	AW	SEARS COMMERCIAL ONE	\$2.38	O
15720	11/13/2014	11/13/2014	AW	NATIONAL FIRE PROTECTION ASSOCIATIC	\$1,255.50	O
15721	11/13/2014	11/13/2014	AW	SPRINT COMMUNICATIONS	\$159.96	O
15722	11/13/2014	11/13/2014	AW	SUSAN BAKER	\$13.32	O
15723	11/13/2014	11/13/2014	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$164.65	O
15724	11/13/2014	11/13/2014	AW	TREASURER, STATE OF OHIO	\$213.00	O
15725	11/13/2014	11/13/2014	AW	FINE LINES GRAPHICS	\$920.80	O
15726	11/13/2014	11/13/2014	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$36,714.39	O
15727	11/13/2014	11/13/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$279.71	O
15728	11/13/2014	11/13/2014	AW	HOME DEPOT CREDIT SERVICES	\$99.73	O
15729	11/13/2014	11/13/2014	AW	H&M LANDSCAPING, INC.	\$1,331.80	O
15730	11/13/2014	11/13/2014	AW	ULLMAN OIL, INC.	\$4,663.49	O
15731	11/13/2014	11/13/2014	AW	TURNEY'S	\$13.41	O
15732	11/13/2014	11/13/2014	AW	CERNI MOTOR SALES, INC.	\$230.55	O
15733	11/13/2014	11/13/2014	AW	COVERALL NORTH AMERICA, INC.	\$285.00	O
15734	11/13/2014	11/13/2014	AW	VALLEY TRUCKS	\$110.00	O
15735	11/13/2014	11/13/2014	AW	INDUSTRIAL CONNECTIONS, INC	\$10.27	O
15736	11/13/2014	11/13/2014	AW	PRECISION ANALYTICAL, INC.	\$30.00	O
15737	11/13/2014	11/13/2014	AW	AIRGAS USA, LLC	\$33.32	O
15738	11/13/2014	11/13/2014	AW	COMMUNICATIONS SERVICE	\$85.00	O
15739	11/13/2014	11/13/2014	AW	TL SERVICE CENTER, INC.	\$22.13	O
15740	11/13/2014	11/13/2014	AW	MARSHALL FORD	\$110.00	O
15741	11/13/2014	11/13/2014	AW	WINTER EQUIPMENT COMPANY, INC.	\$2,498.73	O
15742	11/19/2014	11/19/2014	AW	CHAGRIN VALLEY/SOLON TIMES	\$41.25	O
15743	11/19/2014	11/19/2014	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,121.45	O
15744	11/19/2014	11/19/2014	AW	PNC BANK	\$1,419.42	O
15745	11/19/2014	11/19/2014	AW	PNC BANK N.A.	\$188.84	O
15746	11/19/2014	11/19/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$100.38	O
15747	11/19/2014	11/19/2014	AW	L HABERNY CO., INC	\$85.00	O
15748	11/19/2014	11/19/2014	AW	CARTER LUMBER	\$86.40	O
15749	11/19/2014	11/19/2014	AW	TURNEY'S	\$12.59	O
15750	11/19/2014	11/19/2014	AW	CERNI MOTOR SALES, INC.	\$429.61	O
15751	11/19/2014	11/19/2014	AW	WINTER EQUIPMENT COMPANY, INC.	\$65.06	O
15752	11/19/2014	11/19/2014	AW	I.G.M. COPY PRODUCTS, INC.	\$300.00	O
15753	11/19/2014	11/19/2014	AW	EUGENE LAYNE	\$24.64	O
15754	11/19/2014	11/19/2014	AW	CHARLES E.WALDER	\$30.69	O
15755	11/19/2014	11/19/2014	AW	VISA	\$388.29	O
15756	11/19/2014	11/19/2014	AW	SHALERSVILLE ASPHALT CO	\$366.80	O

**Payment Listing**

11/6/2014 to 11/19/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15757	11/19/2014	11/19/2014	AW	SPOK, INC	\$62.03	O
15758	11/19/2014	11/19/2014	AW	SIGNATURE OFFICE WORKS	\$506.31	O
15759	11/19/2014	11/19/2014	AW	ILLUMINATING COMPANY	\$394.71	O
15760	11/19/2014	11/19/2014	AW	THE HUNTINGTON NATIONAL BANK	\$145,053.22	O
Total Payments:					\$293,048.28	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$293,048.28	

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
100-2014	BC Super	11/06/2014	11/06/2014		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
101-2014	BC Super	11/10/2014	11/10/2014		O	\$1,500.00	\$93.27	\$0.00	\$0.00	\$1,406.73
102-2014	BC Super	11/19/2014	11/19/2014		O	\$2,500.00	\$225.23	\$0.00	\$0.00	\$2,274.77
103-2014	BC Super	11/18/2014	11/19/2014		O	\$750.00	\$52.84	\$0.00	\$0.00	\$697.16
104-2014	BC Super	11/18/2014	11/19/2014		O	\$2,000.00	\$47.64	\$0.00	\$0.00	\$1,952.36
158-2014	PO Reg	11/06/2014	11/06/2014	BURTON FLORAL & GARDEN INC.	O	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
159-2014	PO Reg	11/14/2014	11/17/2014	DISTILLATA CO	O	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
160-2014	PO Reg	11/17/2014	11/17/2014	GREAT LAKES BILLING ASSOCIATES, INC.	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Total for selected purchase orders:</b>						<b>\$11,975.00</b>	<b>\$418.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,556.02</b>

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