

December
2nd

Payment Listing

11/19/2015 to 12/2/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49-2015	11/03/2015	11/03/2015	CH	MIDDLEFIELD BANKING COMPANY	\$77,749.53 *	V
49-2015	11/24/2015	11/24/2015	CH	MIDDLEFIELD BANKING COMPANY	-\$77,749.53	V
53-2015	11/22/2015	11/24/2015	CH	MIDDLEFIELD BANKING COMPANY	\$78,394.61	O
55-2015	11/27/2015	11/27/2015	CH	PAYCOR, INC.	\$183.77	O
16734	11/30/2015	11/30/2015	AW	A & A CONSTRUCTION	\$175.00	O
16735	11/30/2015	11/30/2015	AW	CHAGRIN VALLEY PAVING, INC.	\$226,460.13	O
16736	11/30/2015	11/30/2015	AW	OHIO TREASURER, JOSH MANDEL	\$24,923.54	O
16737	11/30/2015	11/30/2015	AW	INTEGRITY DENTAL, INC.	\$148.55	O
16738	11/30/2015	11/30/2015	AW	THE FLAG STORE	\$132.28	O
16739	11/30/2015	11/30/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$858.30	O
16740	11/30/2015	11/30/2015	AW	INDUSTRIAL CONNECTIONS, INC	\$19.78	O
16741	11/30/2015	11/30/2015	AW	TURNEY'S	\$7.60	O
16742	11/30/2015	11/30/2015	AW	KOKOSING MATERIALS	\$583.80	O
16743	11/30/2015	11/30/2015	AW	SOCIAL AFFAIRS	\$600.00	O
16744	11/30/2015	11/30/2015	AW	INTERSTATE PRODUCTS, INC.	\$1,099.55	O
16745	11/30/2015	11/30/2015	AW	DR. PATRICIA FIREM, PHD	\$350.00	O
16746	11/30/2015	11/30/2015	AW	DOMINION EAST OHIO	\$56.65	O
16747	11/30/2015	11/30/2015	AW	ILLUMINATING COMPANY	\$2,562.30	O
16748	11/30/2015	11/30/2015	AW	MARY MOBILIA	\$8.50	O
16749	11/30/2015	11/30/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,778.02	O
16750	11/30/2015	11/30/2015	AW	KOLSOM TIRE CO.	\$241.02	O
16751	11/30/2015	11/30/2015	AW	COMMUNICATIONS SERVICE	\$105.00	O
16752	11/30/2015	11/30/2015	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$1,016.82	O
16753	11/30/2015	11/30/2015	AW	PRESTON FORD, INC.	\$1,425.72	O
16754	11/30/2015	11/30/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$205.56	O
16755	11/30/2015	11/30/2015	AW	SPRINGSTEEL DOOR CO.	\$206.25	O
16756	11/30/2015	11/30/2015	AW	JUST ADD WATER	\$200.00	O
16757	11/30/2015	11/30/2015	AW	STAPLES ADVANTAGE	\$430.28	O
16758	11/30/2015	11/30/2015	AW	LAKE BUSINESS PRODUCTS	\$68.15	O
16759	11/30/2015	11/30/2015	AW	LINDE GAS NORTH AMERICA LLC	\$324.52	O
16760	11/30/2015	11/30/2015	AW	PNC BANK N.A.	\$27.57	O
16761	11/30/2015	11/30/2015	AW	VISA	\$107.99	O
16762	11/30/2015	11/30/2015	AW	BAILEY COMMUNICATIONS, INC.	\$42.50	O
Total Payments:					\$264,994.23	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$264,994.23	

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
116-2015	BC Reg	11/09/2015	11/09/2015		O	\$6,000.00	\$2,240.13	\$0.00	\$0.00	\$3,759.87
120-2015	BC Super	11/25/2015	11/25/2015		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
121-2015	BC Super	11/27/2015	11/27/2015		O	\$2,000.00	\$608.50	\$0.00	\$0.00	\$1,391.50
Total for selected purchase orders:						\$13,000.00	\$2,848.63	\$0.00	\$0.00	\$10,151.37

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