

**Payment Listing**

7/2/2015 to 7/15/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31-2015	07/07/2015	07/09/2015	CH	PAYCOR, INC.	\$226.89	O
32-2015	07/07/2015	07/13/2015	CH	MIDDLEFIELD BANKING COMPANY	\$86,304.21	O
16334	06/22/2015	06/22/2015	AW	GEAUGA COUNTY TREASURER	\$1,682.90 *	V
16334	07/06/2015	07/06/2015	AW	GEAUGA COUNTY TREASURER	-\$1,682.90	V
16349	06/30/2015	06/30/2015	AW	DOMINION EAST OHIO	\$666.00 *	V
16349	07/09/2015	07/09/2015	AW	DOMINION EAST OHIO	-\$666.00	V
16371	07/09/2015	07/09/2015	AW	KOKOSING MATERIALS	\$1,299.00	O
16372	07/09/2015	07/09/2015	AW	TURNEY'S	\$39.58	O
16373	07/09/2015	07/09/2015	AW	ARROWHEAD FORENSICS	\$62.77	O
16374	07/09/2015	07/09/2015	AW	CINTAS CORPORATION LOCATION 259/T9	\$208.95	O
16375	07/09/2015	07/09/2015	AW	CHAGRIN VALLEY AUTO PARTS	\$108.98	O
16376	07/09/2015	07/09/2015	AW	MAGLOCLLEN	\$400.00	O
16377	07/09/2015	07/09/2015	AW	THE ILLUMINATING CO.	\$587.16	O
16378	07/09/2015	07/09/2015	AW	DISTILLATA CO	\$280.60	O
16379	07/09/2015	07/09/2015	AW	DOMINION EAST OHIO	\$493.21	O
16380	07/09/2015	07/09/2015	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
16381	07/09/2015	07/09/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$86.01	O
16382	07/09/2015	07/09/2015	AW	SIGNATURE OFFICE WORKS	\$47.00	O
16383	07/09/2015	07/09/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$28.13	O
16384	07/09/2015	07/09/2015	AW	COVERALL NORTH AMERICA, INC.	\$160.00	O
16385	07/09/2015	07/09/2015	AW	INTEGRITY DENTAL, INC.	\$86.31	O
16386	07/09/2015	07/09/2015	AW	DIANA STEFFEN	\$167.45	O
16387	07/09/2015	07/09/2015	AW	JENNIFER DORKA	\$76.53	O
16388	07/09/2015	07/09/2015	AW	Brittany L. Milite	\$33.70	O
16389	07/09/2015	07/09/2015	AW	WASTE MGMT	\$313.92	O
16390	07/09/2015	07/09/2015	AW	TREASURER, STATE OF OHIO	\$600.00	O
16391	07/09/2015	07/09/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
16392	07/09/2015	07/09/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$34,234.10	O
16393	07/09/2015	07/09/2015	AW	MARSHALL FORD	\$85.00	O
16394	07/09/2015	07/09/2015	AW	ULLMAN OIL, INC.	\$4,107.44	O
Total Payments:					\$131,540.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$131,540.55	

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
95-2015	PO Reg	07/02/2015	07/02/2015	GEAUGA COUNTY SHERIFF'S DEPARTMENT	O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
96-2015	PO Reg	07/02/2015	07/02/2015	CANVAS COVER-UP	O	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
97-2015	PO Reg	07/09/2015	07/09/2015	ULLMAN OIL, INC.	O	\$11,000.00	\$1,793.70	\$0.00	\$0.00	\$9,206.30
<b>Total for selected purchase orders:</b>						<b>\$16,100.00</b>	<b>\$1,793.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,306.30</b>

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