

May 20, 2020

Payment Listing

5/7/2020 to 5/20/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25-2020	05/07/2020	05/14/2020	CH	JP MORGAN CHASE BANK	\$91,198.24	O
26-2020	05/07/2020	05/14/2020	CH	PAYCOR, INC.	\$275.87	O
21660	05/14/2020	05/14/2020	AW	GARY GABRAM	\$19.16	O
21661	05/14/2020	05/14/2020	AW	BAILEY COMMUNICATIONS, INC.	\$63.75	O
21662	05/14/2020	05/14/2020	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
21663	05/14/2020	05/14/2020	AW	FALLS PAK & SHIP	\$18.29	O
21664	05/14/2020	05/14/2020	AW	WASTE MGMT	\$487.14	O
21665	05/14/2020	05/14/2020	AW	LAKE BUSINESS PRODUCTS	\$121.60	O
21666	05/14/2020	05/14/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$159.84	O
21667	05/14/2020	05/14/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$146.26	O
21668	05/14/2020	05/14/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$416.35	O
21669	05/14/2020	05/14/2020	AW	DISTILLATA CO	\$172.30	O
21670	05/14/2020	05/14/2020	AW	ULLMAN OIL, INC.	\$1,425.01	O
21671	05/14/2020	05/14/2020	AW	CINTAS CORPORATION LOCATION 259/T9	\$111.08	O
21672	05/14/2020	05/14/2020	AW	THE ILLUMINATING CO.	\$75.81	O
21673	05/14/2020	05/14/2020	AW	ILLUMINATING COMPANY	\$356.42	O
21674	05/14/2020	05/14/2020	AW	STAPLES ADVANTAGE	\$617.94	O
21675	05/14/2020	05/14/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$1,600.00	O
21676	05/14/2020	05/14/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$262.82	O
21677	05/14/2020	05/14/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
21678	05/14/2020	05/14/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$233.31	O
21679	05/14/2020	05/14/2020	AW	JENNIFER DORKA	\$69.46	O
21680	05/14/2020	05/14/2020	AW	AIRGAS USA, LLC	\$39.34	O
21681	05/14/2020	05/14/2020	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$357.67	O
21682	05/14/2020	05/14/2020	AW	THE SAGAMORE COMPANIES	\$32.90	O
21683	05/14/2020	05/14/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$6.50	O
21684	05/14/2020	05/14/2020	AW	RADICK'S LANDSCAPING, INC.	\$258.00	O
21685	05/14/2020	05/14/2020	AW	IRON MAN SUPPLY LLC	\$444.98	O
21686	05/14/2020	05/14/2020	AW	COLUMBUS EQUIPMENT COMPANY	\$22.56	O
21687	05/14/2020	05/14/2020	AW	JESSICA SUSTAR	\$28.41	O
21688	05/14/2020	05/14/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.65	O
21689	05/14/2020	05/14/2020	AW	TURNEY'S	\$14.33	O
21690	05/14/2020	05/14/2020	AW	HOME DEPOT CREDIT SERVICES	\$601.90	O
21691	05/14/2020	05/14/2020	AW	SPECTRUM	\$102.97	O
21692	05/14/2020	05/14/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$891.25	O
21693	05/14/2020	05/14/2020	AW	PNC BANK	\$97.78	O
21694	05/19/2020	05/19/2020	AW	GATTOZZI & SON FUNERAL HOME	\$850.00	V
21694	05/19/2020	05/19/2020	AW	GATTOZZI & SON FUNERAL HOME	-\$850.00	V
21695	05/19/2020	05/19/2020	AW	MIDDLEFIELD BANKING COMPANY	\$688.24	O
21696	05/19/2020	05/19/2020	SW	Skipped Warrants 21696 to 21696 Series 2	\$0.00	V
21697	05/19/2020	05/19/2020	AW	GATTOZZI & SON FUNERAL HOME	\$850.00	O
Total Payments:					\$102,395.18	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$102,395.18	

Payment Listing

5/7/2020 to 5/20/2020

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.