

June 1, 2016

Payment Listing

5/19/2016 to 6/1/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22-2016	05/19/2016	05/31/2016	CH	PAYCOR, INC.	\$202.75	0
24-2016	05/22/2016	05/31/2016	CH	MIDDLEFIELD BANKING COMPANY	\$70,492.99	0
17241	05/24/2016	05/24/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,354.21	0
17242	05/24/2016	05/24/2016	AW	OHIO TREASURER, JOSH MANDEL	\$24,923.54	0
17243	05/26/2016	05/26/2016	AW	LIBERTY FORD	\$19,792.68	0
17244	05/26/2016	05/26/2016	AW	OHIO TREASURER, JOSH MANDEL	\$5.00	0
17245	05/27/2016	05/27/2016	AW	GEAUGA COUNTY CLERK OF COURTS	\$220.00	0
17246	05/27/2016	05/27/2016	AW	OHIO TREASURER, JOSH MANDEL	\$35.00	0
17247	05/27/2016	05/27/2016	AW	OHIO TREASURER, JOSH MANDEL	\$5.00	0
17248	05/31/2016	05/31/2016	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$109.71	0
17249	05/31/2016	05/31/2016	AW	LINDE GAS NORTH AMERICA LLC	\$339.40	0
17250	05/31/2016	05/31/2016	AW	JASON GRASSI	\$97.14	0
17251	05/31/2016	05/31/2016	AW	LAKE BUSINESS PRODUCTS	\$80.23	0
17252	05/31/2016	05/31/2016	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$679.00	0
17253	05/31/2016	05/31/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$294.77	0
17254	05/31/2016	05/31/2016	AW	PRESTON FORD, INC.	\$658.14	0
17255	05/31/2016	05/31/2016	AW	KOORSEN FIRE & SECURITY	\$193.89	0
17256	05/31/2016	05/31/2016	AW	JUST ADD WATER	\$1,975.00	0
17257	05/31/2016	05/31/2016	AW	TELETRONICS, INC.	\$286.25	0
17258	05/31/2016	05/31/2016	AW	COUNTY TREASURERS' EDUCATIONAL FU	\$100.00	0
17259	05/31/2016	05/31/2016	AW	BAILEY COMMUNICATIONS, INC.	\$170.00	0
17260	05/31/2016	05/31/2016	AW	IRON MAN SUPPLY LLC	\$196.93	0
17261	05/31/2016	05/31/2016	AW	LINDE GAS NORTH AMERICA LLC	\$278.23	0
17262	05/31/2016	05/31/2016	AW	CUYAHOGA COMMUNITY COLLEGE	\$550.00	0
17263	05/31/2016	05/31/2016	AW	THE SAGAMORE COMPANIES	\$188.40	0
17264	05/31/2016	05/31/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$17.30	0
17265	05/31/2016	05/31/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$222.25	0
17266	05/31/2016	05/31/2016	AW	EXPRESS TIRE & AUTO SUPPLY	\$504.76	0
17267	05/31/2016	05/31/2016	AW	KOKOSING MATERIALS	\$1,620.14	0
17268	05/31/2016	05/31/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$99.35	0
17269	05/31/2016	05/31/2016	AW	MARSHALL FORD	\$100.00	0
17270	05/31/2016	05/31/2016	AW	ILLUMINATING COMPANY	\$2,419.34	0
17271	05/31/2016	05/31/2016	AW	SHALERSVILLE ASPHALT CO	\$141.35	0
17272	05/31/2016	05/31/2016	AW	GEAUGA CONCRETE	\$215.25	0
17273	05/31/2016	05/31/2016	AW	ARIS COMPANY	\$150.00	0
17274	05/31/2016	05/31/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,309.27	0
17275	05/31/2016	05/31/2016	AW	PNC BANK N.A.	\$198.58	0
Total Payments:					\$130,225.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$130,225.85	

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

Payment Listing

5/19/2016 to 6/1/2016

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.