

10-5-16

Payment Listing

9/22/2016 to 10/5/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39-2016	09/22/2016	10/03/2016	CH	MIDDLEFIELD BANKING COMPANY	\$79,149.40	O
Total Payments:					\$79,149.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$79,149.40	

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 2016

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
99-2016	PO Reg	09/29/2016	09/29/2016	ADVANCED TECHNOLOGY GROUP	O	\$7,022.43	\$0.00	\$0.00	\$0.00	\$7,022.43
100-2016	PO Reg	10/07/2016	10/07/2016	ULLMAN OIL, INC.	O	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
Total for selected purchase orders:						<u>\$15,522.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,522.43</u>

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

Purchase Order Listing

Year 2016

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
92-2016	BC Super	09/27/2016	09/27/2016		O	\$25,000.00	\$24,281.01	\$0.00	\$0.00	\$718.99
93-2016	BC Super	09/27/2016	09/27/2016		O	\$675.00	\$18.85	\$0.00	\$0.00	\$656.15
94-2016	BC Super	09/27/2016	09/27/2016		O	\$1,500.00	\$50.60	\$0.00	\$0.00	\$1,449.40
95-2016	BC Super	09/27/2016	09/27/2016		O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
96-2016	BC Super	09/27/2016	09/27/2016		O	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
97-2016	BC Super	09/27/2016	09/27/2016		O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total for selected purchase orders:						<u>\$27,725.00</u>	<u>\$24,350.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,374.54</u>

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