

JUNE 6, 2018

Payment Listing

5/17/2018 to 6/6/2018

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                           | Amount       | Status |
|---------------------------------|------------|------------------|------|--|--------------|--------|
| 22-2018                         | 05/22/2018 | 05/22/2018       | CH   | PAYCOR, INC.                             | \$214.44     | O      |
| 23-2018                         | 05/22/2018 | 05/22/2018       | CH   | MIDDLEFIELD BANKING COMPANY              | \$83,225.68  | O      |
| 19306                           | 05/24/2018 | 05/24/2018       | AW   | PUBLIC EMPLOYEES RETIREMENT SYSTE        | \$38,191.16  | O      |
| 19307                           | 05/25/2018 | 05/25/2018       | AW   | LINDE GAS NORTH AMERICA LLC              | \$384.55     | O      |
| 19308                           | 05/25/2018 | 05/25/2018       | AW   | TURNEY'S                                 | \$133.02     | O      |
| 19309                           | 05/25/2018 | 05/25/2018       | AW   | SIGNATURE OFFICE WORKS                   | \$17.62      | O      |
| 19310                           | 05/25/2018 | 05/25/2018       | AW   | ANDREW WICK                              | \$377.24     | O      |
| 19311                           | 05/25/2018 | 05/25/2018       | AW   | VERIZON WIRELESS-GREAT LAKES             | \$11.43      | O      |
| 19312                           | 05/25/2018 | 05/25/2018       | AW   | THE ILLUMINATING CO.                     | \$79.64      | O      |
| 19313                           | 05/25/2018 | 05/25/2018       | AW   | ILLUMINATING COMPANY                     | \$345.83     | O      |
| 19314                           | 05/25/2018 | 05/25/2018       | AW   | GEAUGA COUNTY MAPLE LEAF                 | \$145.75     | O      |
| 19315                           | 05/25/2018 | 05/25/2018       | AW   | VERIZON WIRELESS-GREAT LAKES             | \$99.75      | O      |
| 19316                           | 05/25/2018 | 05/25/2018       | AW   | PRESTON FORD, INC.                       | \$28.00      | O      |
| 19317                           | 05/25/2018 | 05/25/2018       | AW   | O'REILLY EQUIPMENT LLC                   | \$65.00      | O      |
| 19318                           | 05/25/2018 | 05/25/2018       | AW   | UNIVERSITY HOSPITALS                     | \$55.00      | O      |
| 19319                           | 05/25/2018 | 05/25/2018       | AW   | UNIQUE PAVING MATERIALS CORP.            | \$275.73     | O      |
| 19320                           | 05/25/2018 | 05/25/2018       | AW   | KAREN WALDER                             | \$16.63      | O      |
| 19321                           | 05/25/2018 | 05/25/2018       | AW   | W.W. WILLIAMS                            | \$1,995.00   | O      |
| 19322                           | 05/25/2018 | 05/25/2018       | AW   | JOHN F. GALLAGHER COMPANY                | \$859.06     | O      |
| 19323                           | 05/25/2018 | 05/25/2018       | AW   | PRESTON FORD, INC.                       | \$250.58     | O      |
| 19324                           | 05/25/2018 | 05/25/2018       | AW   | LIFE EXTENSION CLINICS, INC.             | \$16,730.00  | O      |
| 19325                           | 05/25/2018 | 05/25/2018       | AW   | OHIO PEACE OFFICER TRAINING ACADEM       | \$300.00     | O      |
| 19326                           | 05/25/2018 | 05/25/2018       | AW   | PRESTON FORD, INC.                       | \$585.62     | O      |
| 19327                           | 05/25/2018 | 05/25/2018       | AW   | INDEPENDENT TREE, LLC                    | \$1,500.00   | O      |
| 19328                           | 05/25/2018 | 05/25/2018       | AW   | KOKOSING MATERIALS                       | \$2,499.84   | O      |
| 19329                           | 05/25/2018 | 05/25/2018       | AW   | TURNEY'S                                 | \$46.76      | O      |
| 19330                           | 05/25/2018 | 05/25/2018       | AW   | MT BUSINESS TECHNOLOGIES, INC.           | \$41.37      | O      |
| 19331                           | 05/25/2018 | 05/25/2018       | AW   | TIME WARNER CABLE                        | \$508.79     | O      |
| 19332                           | 05/25/2018 | 05/25/2018       | AW   | INTEGRITY DENTAL, INC.                   | \$28.17      | O      |
| 19333                           | 05/25/2018 | 05/25/2018       | AW   | CLEMANS, NELSON & ASSOCIATES, INC.       | \$725.00     | O      |
| 19334                           | 05/25/2018 | 05/25/2018       | AW   | ONTARIO STONE CORP                       | \$946.58     | O      |
| 19335                           | 05/25/2018 | 05/25/2018       | AW   | SAFELITE FULFILLMENT, INC.               | \$477.85     | O      |
| 19336                           | 05/25/2018 | 05/25/2018       | AW   | VISA                                     | \$2,847.70   | O      |
| 19337                           | 05/25/2018 | 05/25/2018       | AW   | PNC BANK N.A.                            | \$208.73     | O      |
| 19338                           | 05/25/2018 | 05/25/2018       | AW   | PNC BANK                                 | \$2,299.97   | O      |
| 19339                           | 05/25/2018 | 05/25/2018       | AW   | MAZANEC, RASKIN & RYDER CO., LPA         | \$3,832.12   | O      |
| 19340                           | 05/25/2018 | 05/25/2018       | AW   | RUGGS PEST MANAGEMENT                    | \$135.00     | O      |
| 19341                           | 05/25/2018 | 05/25/2018       | AW   | APEX DERMATOLOGY & SKIN SURGERY C        | \$312.00     | O      |
| 19500                           | 06/06/2018 | 06/06/2018       | SW   | Skipped Warrants 19342 to 19500 Series 2 | \$0.00       | V      |
| 19501                           | 06/06/2018 | 06/06/2018       | AW   | BURNHAM & FLOWER GROUP                   | \$1,986.00   | O      |
| Total Payments:                 |            |                  |      |  | \$162,782.61 |        |
| Total Conversion Vouchers:      |            |                  |      |  | \$0.00       |        |
| Total Less Conversion Vouchers: |            |                  |      |  | \$162,782.61 |        |

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

**Payment Listing**

5/17/2018 to 6/6/2018

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 2018

| Purchase Order #                           | Type     | Issue Date | Transaction Date | Expire Date | Vendor | Status | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|--|----------|------------|------------------|-------------|--------|--------|-------------------|----------------|-----------------|------------------|-------------------|
| 116-2018                                   | BC Super | 05/17/2018 | 05/17/2018       | 12/31/2018  |        | O      | \$1,045.00        | \$0.00         | \$0.00          | \$0.00           | \$1,045.00        |
| 118-2018                                   | BC Super | 06/05/2018 | 06/05/2018       | 12/31/2018  |        | O      | \$1,775.00        | \$0.00         | \$0.00          | \$0.00           | \$1,775.00        |
| <b>Total for selected purchase orders:</b> |          |            |                  |             |        |        | <b>\$2,820.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$2,820.00</b> |

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

**Purchase Order Listing**

Year 2018

| Purchase Order #                           | Type   | Issue Date | Transaction Date | Expire Date | Vendor                          | Status | Amount Encumbered  | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance  |
|--|--------|------------|------------------|-------------|---------------------------------|--------|--------------------|----------------|-----------------|------------------|--------------------|
| 61-2018                                    | PO Reg | 05/17/2018 | 05/17/2018       |             | FIRE FORCE INC                  | O      | \$2,500.00         | \$0.00         | \$0.00          | \$0.00           | \$2,500.00         |
| 62-2018                                    | PO Reg | 05/18/2018 | 05/18/2018       |             | PNC BANK                        | O      | \$739.40           | \$0.00         | \$0.00          | \$0.00           | \$739.40           |
| 63-2018                                    | PO Reg | 06/05/2018 | 06/05/2018       |             | ACROSS THE STREET PRODUCTIONS   | O      | \$3,240.00         | \$0.00         | \$0.00          | \$0.00           | \$3,240.00         |
| 64-2018                                    | PO Reg | 06/05/2018 | 06/05/2018       |             | FINLEY FIRE EQUIPMENT CO., INC. | O      | \$13,660.00        | \$0.00         | \$0.00          | \$0.00           | \$13,660.00        |
| 66-2018                                    | PO Reg | 06/06/2018 | 06/06/2018       |             | O'REILLY EQUIPMENT LLC          | O      | \$2,860.00         | \$0.00         | \$0.00          | \$0.00           | \$2,860.00         |
| <b>Total for selected purchase orders:</b> |        |            |                  |             |                                 |        | <b>\$22,999.40</b> | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$22,999.40</b> |

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