

# Niles

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to ZONES INC.

Checks: All

Check Dates: 10/1/2018 to 10/31/2018

As Of Check Cashed Date: 1/1/1900 to 11/30/2018

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK</b>								
0000000242	10/05/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	10/31/2018	\$0.00	\$114.94
0000000243	10/05/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	10/31/2018	\$0.00	\$1,503.95
0000000244	10/05/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	10/31/2018	\$0.00	\$5,914.61
0000000245	10/11/2018	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	10/31/2018	\$0.00	\$5,333.08
0000000246	10/19/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	10/31/2018	\$0.00	\$1,525.02
0000000247	10/19/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	10/31/2018	\$0.00	\$6,814.21
0000000523	10/05/2018	HI	MEDICARE	EFT	Cashed	10/31/2018	\$0.00	\$83.33
0000000524	10/05/2018	FIT	FEDERAL TAX	EFT	Cashed	10/31/2018	\$0.00	\$120.80
0000000525	10/05/2018	SIT	OHIO STATE TAX	EFT	Cashed	10/31/2018	\$0.00	\$77.43
0000000526	10/05/2018	FIT	FEDERAL TAX	EFT	Cashed	10/31/2018	\$0.00	\$6,416.36
0000000527	10/05/2018	SIT	OHIO STATE TAX	EFT	Cashed	10/31/2018	\$0.00	\$1,962.56
0000000528	10/05/2018	HI	MEDICARE	EFT	Cashed	10/31/2018	\$0.00	\$1,041.11
0000000529	10/05/2018	SIT	OHIO STATE TAX	EFT	Cashed	10/31/2018	\$0.00	\$6,829.88
0000000530	10/05/2018	FIT	FEDERAL TAX	EFT	Cashed	10/31/2018	\$0.00	\$25,193.97
0000000531	10/05/2018	HI	MEDICARE	EFT	Cashed	10/31/2018	\$0.00	\$4,280.84
0000000532	10/19/2018	SIT	OHIO STATE TAX	EFT	Cashed	10/31/2018	\$0.00	\$1,979.28
0000000533	10/19/2018	FIT	FEDERAL TAX	EFT	Cashed	10/31/2018	\$0.00	\$6,442.17
0000000534	10/19/2018	HI	MEDICARE	EFT	Cashed	10/31/2018	\$0.00	\$1,056.37
0000000535	10/19/2018	FIT	FEDERAL TAX	EFT	Cashed	10/31/2018	\$0.00	\$30,684.98
0000000536	10/19/2018	HI	MEDICARE	EFT	Cashed	10/31/2018	\$0.00	\$4,933.01
0000000537	10/19/2018	SIT	OHIO STATE TAX	EFT	Cashed	10/31/2018	\$0.00	\$8,026.68
0000110403	10/05/2018	AFLAC	AFLAC	Check	Cashed	10/12/2018	\$0.00	\$55.24
0000110404	10/05/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	10/09/2018	\$0.00	\$685.00
0000110405	10/05/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110406	10/05/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110407	10/05/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	10/09/2018	\$0.00	\$150.00
0000110408	10/05/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	10/09/2018	\$0.00	\$210.89
0000110409	10/05/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	10/09/2018	\$0.00	\$2,515.00
0000110410	10/05/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Cashed	10/09/2018	\$0.00	\$18.00
0000110411	10/05/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	10/09/2018	\$0.00	\$845.00
0000110412	10/05/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000110413	10/05/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	10/10/2018	\$0.00	\$4,471.00
0000110414	10/05/2018	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Cashed	10/09/2018	\$0.00	\$616.16
0000110415	10/05/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	10/09/2018	\$0.00	\$895.55

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**As Of Check Cashed Date: 1/1/1900 to 11/30/2018**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000110416	10/05/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	10/10/2018	\$0.00	\$13,544.00
0000110417	10/05/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Cashed	10/09/2018	\$0.00	\$49.83
0000110418	10/05/2018	PA SCDU	PA SCDU	Check	Cashed	10/10/2018	\$0.00	\$164.77
0000110419	10/05/2018	PR-NILES	CITY OF NILES	Check	Cashed	10/09/2018	\$0.00	\$281.00
0000110420	10/12/2018	0001	OHIO POLICE & FIRE PENSION FUND	Check	Voided		\$55,777.75	\$0.00
0000110421	10/12/2018	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	10/17/2018	\$0.00	\$55,777.75
0000110422	10/19/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$55.24
0000110423	10/19/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	10/22/2018	\$0.00	\$685.00
0000110424	10/19/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110425	10/19/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110426	10/19/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	10/23/2018	\$0.00	\$150.00
0000110427	10/19/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	10/22/2018	\$0.00	\$210.89
0000110428	10/19/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	10/23/2018	\$0.00	\$2,440.00
0000110429	10/19/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$18.00
0000110430	10/19/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000110431	10/19/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$717.31
0000110432	10/19/2018	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	10/29/2018	\$0.00	\$2,025.00
0000110433	10/19/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	10/23/2018	\$0.00	\$845.00
0000110434	10/19/2018	PR-NILES	CITY OF NILES	Check	Cashed	10/19/2018	\$0.00	\$281.00
0000110435	10/19/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110436	10/19/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000110437	10/19/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	10/24/2018	\$0.00	\$4,471.00
0000110438	10/19/2018	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	10/24/2018	\$0.00	\$931.44
0000110439	10/19/2018	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Cashed	10/22/2018	\$0.00	\$616.16
0000110440	10/19/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	10/23/2018	\$0.00	\$895.55
0000110441	10/19/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	10/24/2018	\$0.00	\$13,544.00
0000110442	10/19/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$211.83
0000110443	10/19/2018	PA SCDU	PA SCDU	Check	Cashed	10/23/2018	\$0.00	\$164.77
0000110444	10/19/2018	0073	TREASURER OF THE PEOPLE	Check	Cashed	10/24/2018	\$0.00	\$3.85
0000110445	10/19/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	10/23/2018	\$0.00	\$1,266.39
0000110446	10/19/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$278.99
0000110447	10/19/2018	PR-NILES	CITY OF NILES	Check	Cashed	10/19/2018	\$0.00	\$8,719.86
<b>1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:</b>							<b>\$55,777.75</b>	<b>\$241,053.88</b>

**Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT**

	10/05/2018	PR-NILES	CITY OF NILES	Check	Voided		\$281.00	\$0.00
0000010421	10/05/2018	HIM	MEDICARE MATCHING	EFT	Cashed	10/31/2018	\$0.00	\$83.33
0000010422	10/05/2018	HIM	MEDICARE MATCHING	EFT	Cashed	10/31/2018	\$0.00	\$1,041.11
0000010423	10/05/2018	HIM	MEDICARE MATCHING	EFT	Cashed	10/31/2018	\$0.00	\$4,280.84
0000010424	10/11/2018	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	10/31/2018	\$0.00	\$127,119.36
0000010425	10/19/2018	HIM	MEDICARE MATCHING	EFT	Cashed	10/31/2018	\$0.00	\$1,056.37
0000010426	10/19/2018	HIM	MEDICARE MATCHING	EFT	Cashed	10/31/2018	\$0.00	\$4,933.01
0000010571	10/02/2018	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Cashed	10/31/2018	\$0.00	\$225,000.00
0000010572	10/02/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	10/31/2018	\$0.00	\$63,303.96

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0000010573	10/09/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	10/31/2018	\$0.00	\$15,888.91
0000010574	10/16/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	10/31/2018	\$0.00	\$60,384.62
0000010575	10/18/2018	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	10/31/2018	\$0.00	\$16,419.00
0000010576	10/03/2018	THE HARTFORD	THE HARTFORD	EFT	Cashed	10/31/2018	\$0.00	\$2,004.80
0000010577	10/03/2018	THE HARTFORD	THE HARTFORD	EFT	Cashed	10/31/2018	\$0.00	\$294.39
0000010578	10/23/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	10/31/2018	\$0.00	\$26,859.21
0000010579	10/23/2018	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Cashed	10/31/2018	\$0.00	\$316,686.00
0000010580	10/25/2018	00620	AMP-OHIO	EFT	Cashed	10/31/2018	\$0.00	\$1,870,151.71
0000010581	10/26/2018	TASC	TASC	EFT	Cashed	10/31/2018	\$0.00	\$170.00
0000010582	10/26/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	10/31/2018	\$0.00	\$33,130.93
0000010583	10/30/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	10/31/2018	\$0.00	\$11,326.38
0000019167	10/01/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Cashed	10/05/2018	\$0.00	\$5,178.95
0000019168	10/01/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	10/09/2018	\$0.00	\$2,158.97
0000019169	10/01/2018	HOPE BUILDING SERVICES	BUCKEYE CLEAN CARE	Check	Cashed	10/09/2018	\$0.00	\$150.00
0000019170	10/01/2018	00860	CINTAS CORPORATION #310	Check	Cashed	10/10/2018	\$0.00	\$715.78
0000019171	10/01/2018	00060	HANDYMAN SUPPLY	Check	Cashed	10/09/2018	\$0.00	\$10.20
0000019172	10/01/2018	M&C CONSTRUCTION	M&C CONSTRUCTION	Check	Cashed	10/09/2018	\$0.00	\$9,010.80
0000019173	10/01/2018	PERRYSVILLE IRON, METAL AND TIRE	PERRYSVILLE IRON, METAL AND TIRE	Check	Outstanding		\$0.00	\$2,950.00
0000019174	10/01/2018	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	10/09/2018	\$0.00	\$1,983.21
0000019175	10/01/2018	REGIONAL CHAMBER	REGIONAL CHAMBER	Check	Cashed	10/05/2018	\$0.00	\$120.00
0000019176	10/01/2018	US POSTMASTER	US POSTMASTER	Check	Cashed	10/04/2018	\$0.00	\$5,000.00
0000019177	10/03/2018	01820	CEDAR STEEL	Check	Cashed	10/10/2018	\$0.00	\$450.00
0000019178	10/03/2018	00710	DO-CUT	Check	Cashed	10/09/2018	\$0.00	\$311.99
0000019179	10/03/2018	00730	GRAINGER	Check	Cashed	10/09/2018	\$0.00	\$153.20
0000019180	10/03/2018	00740	GRAYBAR	Check	Cashed	10/09/2018	\$0.00	\$46.41
0000019181	10/03/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	10/12/2018	\$0.00	\$197.40
0000019182	10/03/2018	00060	HANDYMAN SUPPLY	Check	Cashed	10/10/2018	\$0.00	\$344.34
0000019183	10/03/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/09/2018	\$0.00	\$99.99
0000019184	10/03/2018	01410	PEPCO	Check	Cashed	10/09/2018	\$0.00	\$1,800.00
0000019185	10/03/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	10/10/2018	\$0.00	\$582.42
0000019186	10/03/2018	01090	POWER LINE SUPPLY	Check	Cashed	10/09/2018	\$0.00	\$716.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000019187	10/03/2018	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	10/11/2018	\$0.00	\$214.00
0000019188	10/03/2018	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	10/10/2018	\$0.00	\$833.55
0000019189	10/03/2018	UTILITY REFUNDS	MINNIE BLOSE	Check	Cashed	10/24/2018	\$0.00	\$50.88
0000019190	10/03/2018	Accord Occupational Health Services	Accord Occupational Health Services	Check	Cashed	10/12/2018	\$0.00	\$114.00
0000019191	10/03/2018	ARAMARK UNIFORM & CAREER APPAREL, GROUP, INC	ARAMARK UNIFORM & CAREER APPAREL	Check	Cashed	10/10/2018	\$0.00	\$108.77
0000019192	10/03/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000019193	10/03/2018	RICHARD BENNETT	BENNETT, RICHARD	Check	Cashed	10/15/2018	\$0.00	\$420.00
0000019194	10/03/2018	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	10/15/2018	\$0.00	\$40.00
0000019195	10/03/2018	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000019196	10/03/2018	00340	CERNI MOTOR SALES	Check	Cashed	10/10/2018	\$0.00	\$62.33
0000019197	10/03/2018	00860	CINTAS CORPORATION #310	Check	Cashed	10/10/2018	\$0.00	\$147.63
0000019198	10/03/2018	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Cashed	10/11/2018	\$0.00	\$50.00
0000019199	10/03/2018	ED MILLER SIGNS	ED MILLER SIGNS	Check	Cashed	10/10/2018	\$0.00	\$240.00
0000019200	10/03/2018	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Cashed	10/11/2018	\$0.00	\$40.00
0000019201	10/03/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	10/09/2018	\$0.00	\$125.00
0000019202	10/03/2018	GREAT LAKES BEST ONE TIRE	GREAT LAKES BEST ONE TIRE	Check	Cashed	10/12/2018	\$0.00	\$816.00
0000019203	10/03/2018	00060	HANDYMAN SUPPLY	Check	Cashed	10/11/2018	\$0.00	\$106.38
0000019204	10/03/2018	00350	LOWE'S	Check	Cashed	10/11/2018	\$0.00	\$161.10
0000019205	10/03/2018	MAC TOOLS	MAC TOOLS	Check	Cashed	10/15/2018	\$0.00	\$351.98
0000019206	10/03/2018	PANTALONE TOWING, INC.	PANTALONE TOWING, INC.	Check	Cashed	10/15/2018	\$0.00	\$1,305.77
0000019207	10/03/2018	PERFORMANCE CONTRACTING	PERFORMANCE CONTRACTING	Check	Cashed	10/11/2018	\$0.00	\$3,100.00
0000019208	10/03/2018	RUSH TRUCK CENTER, AKRON INTERNATIONAL	RUSH TRUCK CENTER, AKRON INTERNATIONAL	Check	Cashed	10/16/2018	\$0.00	\$212.54
0000019209	10/03/2018	DOUG SEARS	SEARS, DOUG	Check	Cashed	10/10/2018	\$0.00	\$40.00
0000019210	10/03/2018	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	10/10/2018	\$0.00	\$759.62
0000019211	10/03/2018	00980	TRUMBULL INDUSTRIES	Check	Cashed	10/10/2018	\$0.00	\$1,275.00
0000019212	10/03/2018	02030	US SAFETYGEAR, INC.	Check	Cashed	10/10/2018	\$0.00	\$282.00
0000019213	10/03/2018	00790	WARD'S AUTO PARTS	Check	Cashed	10/12/2018	\$0.00	\$249.58
0000019214	10/03/2018	WHITES TOWING	WHITES TOWING	Check	Cashed	10/05/2018	\$0.00	\$1,739.25
0000019215	10/04/2018	UTILITY REFUNDS	ANTHONY CRANK	Check	Cashed	10/15/2018	\$0.00	\$5.62
0000019216	10/04/2018	00640	ALLMAX SOFTWARE, INC.	Check	Cashed	10/12/2018	\$0.00	\$1,600.00
0000019217	10/04/2018	00800	DEAN'S O.P.E. INC.	Check	Cashed	10/15/2018	\$0.00	\$64.94
0000019218	10/04/2018	GARY M. CRIM INC.	GARY M. CRIM INC.	Check	Cashed	10/24/2018	\$0.00	\$25,893.00
0000019219	10/04/2018	GBS COMPUTER SOLUTIONS	GBS COMPUTER SOLUTIONS	Check	Cashed	10/10/2018	\$0.00	\$334.39
0000019220	10/04/2018	GREAT LAKES BEST ONE TIRE	GREAT LAKES BEST ONE TIRE	Check	Cashed	10/12/2018	\$0.00	\$396.00

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0000019221	10/04/2018	01090	POWER LINE SUPPLY	Check	Cashed	10/15/2018	\$0.00	\$120.00
0000019222	10/04/2018	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Cashed	10/09/2018	\$0.00	\$163.98
0000019223	10/04/2018	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	10/10/2018	\$0.00	\$617.10
0000019224	10/04/2018	STANTEC CONSULTING, INC.	STANTEC CONSULTING, INC.	Check	Cashed	10/11/2018	\$0.00	\$56,000.00
0000019225	10/04/2018	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	10/09/2018	\$0.00	\$1,161.60
0000019226	10/04/2018	00790	WARD'S AUTO PARTS	Check	Cashed	10/12/2018	\$0.00	\$25.03
0000019227	10/05/2018	UTILITY REFUNDS	EUGENE CELLENTANI	Check	Cashed	10/16/2018	\$0.00	\$60.13
0000019228	10/05/2018	ARES ELECTRICAL SERVICES INC.	ARES ELECTRICAL SERVICES INC	Check	Cashed	10/11/2018	\$0.00	\$870.00
0000019229	10/05/2018	00310	BALDWIN & SOURS	Check	Cashed	10/12/2018	\$0.00	\$570.00
0000019230	10/05/2018	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	10/12/2018	\$0.00	\$315.00
0000019231	10/05/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	10/16/2018	\$0.00	\$3,840.55
0000019232	10/05/2018	Verizon	Verizon	Check	Cashed	10/11/2018	\$0.00	\$2,440.79
0000019233	10/05/2018	00790	WARD'S AUTO PARTS	Check	Cashed	10/17/2018	\$0.00	\$834.58
0000019234	10/05/2018	00090	WEATHERSFIELD TOWNSHIP	Check	Cashed	10/11/2018	\$0.00	\$2,666.66
0000019235	10/05/2018	YOUNGSTOWN COMPUTER	YOUNGSTOWN COMPUTER	Check	Cashed	10/12/2018	\$0.00	\$260.00
0000019236	10/09/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Cashed	10/16/2018	\$0.00	\$5,571.73
0000019237	10/09/2018	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	10/29/2018	\$0.00	\$1,140.00
0000019238	10/09/2018	00320	CARDINAL LABORATORIES	Check	Cashed	10/16/2018	\$0.00	\$55.00
0000019239	10/09/2018	00990	HENSCHEN & ASSOCIATES	Check	Cashed	10/19/2018	\$0.00	\$85,439.00
0000019240	10/09/2018	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Cashed	10/16/2018	\$0.00	\$97.92
0000019241	10/09/2018	00070	LEGACY MARK	Check	Voided		\$552.64	\$0.00
0000019242	10/09/2018	00350	LOWE'S	Check	Cashed	10/17/2018	\$0.00	\$116.58
0000019243	10/09/2018	01410	PEPCO	Check	Cashed	10/16/2018	\$0.00	\$1,000.00
0000019244	10/09/2018	01920	PIPELINES, INC.	Check	Cashed	10/15/2018	\$0.00	\$1,789.12
0000019245	10/09/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	10/16/2018	\$0.00	\$532.61
0000019246	10/09/2018	02450	RALPH'S R.V. CENTER	Check	Cashed	10/15/2018	\$0.00	\$30.80
0000019247	10/09/2018	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	10/23/2018	\$0.00	\$990.00
0000019248	10/09/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	10/30/2018	\$0.00	\$40.20
0000019249	10/09/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	10/15/2018	\$0.00	\$5,819.88
0000019250	10/09/2018	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Cashed	10/16/2018	\$0.00	\$33.50
0000019251	10/09/2018	TOM'S SEWER & SEPTIC SERVICE	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	10/16/2018	\$0.00	\$105.00
0000019252	10/09/2018	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	10/18/2018	\$0.00	\$754.86
0000019253	10/09/2018	02250	TREASURER OF STATE OF OHIO	Check	Cashed	10/16/2018	\$0.00	\$1,875.00
0000019254	10/09/2018	00110	TRIBUNE CHRONICLE	Check	Cashed	10/18/2018	\$0.00	\$560.41
0000019255	10/09/2018	00790	WARD'S AUTO PARTS	Check	Cashed	10/17/2018	\$0.00	\$29.16
0000019256	10/10/2018	UTILITY REFUNDS	G & G RENTAL PROPERTIES	Check	Cashed	10/19/2018	\$0.00	\$1,538.25
0000019257	10/10/2018	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	10/17/2018	\$0.00	\$435.00
0000019258	10/10/2018	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Cashed	10/17/2018	\$0.00	\$309.03
0000019259	10/10/2018	00740	GRAYBAR	Check	Cashed	10/17/2018	\$0.00	\$44.90

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000019260	10/10/2018	00060	HANDYMAN SUPPLY	Check	Cashed	10/18/2018	\$0.00	\$8.98
0000019261	10/10/2018	01090	POWER LINE SUPPLY	Check	Cashed	10/16/2018	\$0.00	\$912.64
0000019262	10/10/2018	RAILROAD MANAGEMENT COMPANY IV LLC	RAILROAD MANAGEMENT COMPANY IV LL	Check	Cashed	10/23/2018	\$0.00	\$999.10
0000019263	10/10/2018	02490	SHELLER'S SERVICE	Check	Cashed	10/23/2018	\$0.00	\$81.50
0000019264	10/10/2018	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Cashed	10/17/2018	\$0.00	\$14.50
0000019265	10/10/2018	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	10/18/2018	\$0.00	\$678.00
0000019266	10/10/2018	00090	WEATHERSFIELD TOWNSHIP	Check	Cashed	10/16/2018	\$0.00	\$552.64
0000019267	10/12/2018	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	10/17/2018	\$0.00	\$100,540.55
0000019268	10/11/2018	UTILITY REFUNDS	PHILIP BUDNIK	Check	Cashed	10/22/2018	\$0.00	\$100.63
0000019269	10/11/2018	UTILITY REFUNDS	BRADLEY SLOAN	Check	Cashed	10/26/2018	\$0.00	\$123.49
0000019270	10/11/2018	UTILITY REFUNDS	FRANK CIAPALA	Check	Cashed	10/26/2018	\$0.00	\$134.94
0000019271	10/11/2018	UTILITY REFUNDS	TIMOTHY SANDERS	Check	Cashed	10/19/2018	\$0.00	\$45.43
0000019272	10/11/2018	UTILITY REFUNDS	SARAH CARBON	Check	Cashed	10/17/2018	\$0.00	\$59.16
0000019273	10/11/2018	UTILITY REFUNDS	JILL ELMORE	Check	Cashed	10/17/2018	\$0.00	\$135.84
0000019274	10/11/2018	UTILITY REFUNDS	EUGENE CELLENTANI	Check	Cashed	10/17/2018	\$0.00	\$64.44
0000019275	10/11/2018	UTILITY REFUNDS	ALYSHIA BORNTREGER	Check	Cashed	10/16/2018	\$0.00	\$25.01
0000019276	10/11/2018	UTILITY REFUNDS	KIMBERLY GUNTHER	Check	Cashed	10/25/2018	\$0.00	\$5.95
0000019277	10/11/2018	UTILITY REFUNDS	SARAH HOFFMAN	Check	Cashed	10/17/2018	\$0.00	\$123.70
0000019278	10/11/2018	UTILITY REFUNDS	ROBERT SILVIS	Check	Outstanding		\$0.00	\$85.28
0000019279	10/11/2018	UTILITY REFUNDS	MARY HARRIS	Check	Cashed	10/19/2018	\$0.00	\$91.56
0000019280	10/11/2018	UTILITY REFUNDS	ALYSSA COLLINS	Check	Cashed	10/23/2018	\$0.00	\$141.48
0000019281	10/11/2018	UTILITY REFUNDS	RUTH ANN GROFF	Check	Cashed	10/22/2018	\$0.00	\$39.22
0000019282	10/11/2018	UTILITY REFUNDS	ADAM PRATER	Check	Cashed	10/16/2018	\$0.00	\$35.04
0000019283	10/11/2018	UTILITY REFUNDS	MICHAEL STROCK	Check	Cashed	10/17/2018	\$0.00	\$157.95
0000019284	10/11/2018	UTILITY REFUNDS	MARY TATUM	Check	Cashed	10/31/2018	\$0.00	\$33.36
0000019285	10/11/2018	UTILITY REFUNDS	KRISTEN BOWER	Check	Cashed	10/29/2018	\$0.00	\$129.43
0000019286	10/11/2018	UTILITY REFUNDS	JUSTIN SHELTON	Check	Cashed	10/16/2018	\$0.00	\$92.41
0000019287	10/11/2018	UTILITY REFUNDS	HANNA MOORE	Check	Cashed	10/16/2018	\$0.00	\$42.40
0000019288	10/11/2018	UTILITY REFUNDS	AMY QUEAR	Check	Outstanding		\$0.00	\$36.93
0000019289	10/11/2018	UTILITY REFUNDS	OBENG ADDAI	Check	Cashed	10/16/2018	\$0.00	\$91.50
0000019290	10/11/2018	UTILITY REFUNDS	MELISSA MATUTE	Check	Cashed	10/17/2018	\$0.00	\$106.36
0000019291	10/11/2018	UTILITY REFUNDS	VIP CORPORATE HOUSING INC	Check	Cashed	10/22/2018	\$0.00	\$38.06
0000019292	10/11/2018	UTILITY REFUNDS	JENNIFER WILSON	Check	Outstanding		\$0.00	\$80.77
0000019293	10/11/2018	UTILITY REFUNDS	SAM NOCERA	Check	Cashed	10/18/2018	\$0.00	\$130.41
0000019294	10/11/2018	UTILITY REFUNDS	RAVEN BLUMER	Check	Cashed	10/23/2018	\$0.00	\$79.53
0000019295	10/11/2018	UTILITY REFUNDS	TYLER BLACKKEY	Check	Cashed	10/23/2018	\$0.00	\$75.50
0000019296	10/11/2018	UTILITY REFUNDS	THOMAS KELLY	Check	Cashed	10/17/2018	\$0.00	\$112.30
0000019297	10/11/2018	UTILITY REFUNDS	MICHAEL HEISLER	Check	Cashed	10/23/2018	\$0.00	\$32.56
0000019298	10/11/2018	UTILITY REFUNDS	PATRICIA ENGLERT-SMITH	Check	Cashed	10/22/2018	\$0.00	\$84.20
0000019299	10/11/2018	UTILITY REFUNDS	JUITH CATES	Check	Cashed	10/19/2018	\$0.00	\$63.46
0000019300	10/11/2018	UTILITY REFUNDS	ANTHONY CRANK	Check	Cashed	10/29/2018	\$0.00	\$150.00
0000019301	10/11/2018	UTILITY REFUNDS	SKYELN HARVEY	Check	Cashed	10/22/2018	\$0.00	\$14.74
0000019302	10/11/2018	CLEMANS-NELSON	CLEMANS-NELSON	Check	Cashed	10/16/2018	\$0.00	\$820.00
0000019303	10/11/2018	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	10/17/2018	\$0.00	\$88.80

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0000019304	10/11/2018	MISTER GLASS	MISTER GLASS	Check	Cashed	10/18/2018	\$0.00	\$500.00
0000019305	10/11/2018	00490	PENN CARE	Check	Cashed	10/17/2018	\$0.00	\$125.00
0000019306	10/11/2018	01410	PEPCO	Check	Cashed	10/16/2018	\$0.00	\$2,950.00
0000019307	10/12/2018	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	10/19/2018	\$0.00	\$630.00
0000019308	10/12/2018	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Cashed	10/19/2018	\$0.00	\$159.80
0000019309	10/12/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	10/22/2018	\$0.00	\$4,184.40
0000019310	10/12/2018	NEIGHBORHOOD DEVELOPMENT SERVICES, INC.	NEIGHBORHOOD DEVELOPMENT SERVIC	Check	Cashed	10/17/2018	\$0.00	\$14,900.00
0000019311	10/12/2018	01110	PEP BOYS	Check	Cashed	10/19/2018	\$0.00	\$465.39
0000019312	10/12/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	10/22/2018	\$0.00	\$2,674.35
0000019313	10/12/2018	00790	WARD'S AUTO PARTS	Check	Cashed	10/22/2018	\$0.00	\$1,133.96
0000019314	10/15/2018	BUILDING & ZONING	BUILDING & ZONING REFUNDS	Check	Voided		\$5.00	\$0.00
0000019315	10/15/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	10/22/2018	\$0.00	\$4,534.73
0000019316	10/15/2018	00120	AT&T	Check	Cashed	10/22/2018	\$0.00	\$573.28
0000019317	10/15/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000019318	10/15/2018	CORNEL BOGDEN	CORNEL, BOGDEN	Check	Cashed	10/19/2018	\$0.00	\$20.00
0000019319	10/15/2018	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Cashed	10/18/2018	\$0.00	\$100.00
0000019320	10/15/2018	00450	DOMINION EAST OHIO	Check	Cashed	10/19/2018	\$0.00	\$722.20
0000019321	10/15/2018	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Cashed	10/29/2018	\$0.00	\$40.00
0000019322	10/15/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	10/19/2018	\$0.00	\$150.00
0000019323	10/15/2018	ANNETTE GILMOUR	GILMOUR, ANNETTE	Check	Cashed	10/31/2018	\$0.00	\$20.00
0000019324	10/15/2018	GREAT LAKES BEST ONE TIRE	GREAT LAKES BEST ONE TIRE	Check	Cashed	10/23/2018	\$0.00	\$2,850.00
0000019325	10/15/2018	MAC TOOLS	MAC TOOLS	Check	Cashed	10/23/2018	\$0.00	\$459.97
0000019326	10/15/2018	MERCY HEALTH WARREN OCC HEALTH	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	10/22/2018	\$0.00	\$95.00
0000019327	10/15/2018	00610	MVSD	Check	Cashed	10/19/2018	\$0.00	\$428,387.13
0000019328	10/15/2018	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Cashed	10/23/2018	\$0.00	\$364.80
0000019329	10/15/2018	01110	PEP BOYS	Check	Cashed	10/19/2018	\$0.00	\$148.58
0000019330	10/15/2018	PITNEY BOWES	PITNEY BOWES	Check	Cashed	10/24/2018	\$0.00	\$1,000.00
0000019331	10/15/2018	REGIONAL CHAMBER	REGIONAL CHAMBER	Check	Cashed	10/19/2018	\$0.00	\$132.50
0000019332	10/15/2018	DOUG SEARS	SEARS, DOUG	Check	Cashed	10/18/2018	\$0.00	\$20.00
0000019333	10/15/2018	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$300.00
0000019334	10/15/2018	SQUIRE PATTON BOGGS	SQUIRE PATTON BOGGS	Check	Cashed	10/19/2018	\$0.00	\$3,000.00
0000019335	10/15/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	10/22/2018	\$0.00	\$51.00
0000019336	10/15/2018	TRUMBULL COUNTY PROBATE COURT	TRUMBULL COUNTY PROBATE COURT	Check	Cashed	10/22/2018	\$0.00	\$115.09
0000019337	10/15/2018	00790	WARD'S AUTO PARTS	Check	Cashed	10/23/2018	\$0.00	\$148.23

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0000019338	10/16/2018	BUILDING & ZONING	TREASURER, STATE OF OHIO/BBS	Check	Cashed	10/26/2018	\$0.00	\$46.63
0000019339	10/16/2018	BUILDING & ZONING	BUILDING & ZONING REFUNDS	Check	Voided		\$5.00	\$0.00
0000019340	10/16/2018	BUILDING & ZONING	TREASURER, STATE OF OHIO/BBS	Check	Cashed	10/26/2018	\$0.00	\$105.06
0000019341	10/16/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	10/22/2018	\$0.00	\$13.80
0000019342	10/16/2018	SYNCHRONY BANK	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	10/23/2018	\$0.00	\$9.68
		- AMAZON PROX						
0000019343	10/16/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	10/23/2018	\$0.00	\$80.04
0000019344	10/16/2018	02030	US SAFETYGEAR, INC.	Check	Cashed	10/22/2018	\$0.00	\$282.00
0000019345	10/16/2018	YOUNGSTOWN COMPUTER	YOUNGSTOWN COMPUTER	Check	Cashed	10/26/2018	\$0.00	\$555.00
0000019346	10/17/2018	BUILDING & ZONING	CHRISTINE VINCE	Check	Outstanding		\$0.00	\$5.00
0000019347	10/17/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Cashed	10/24/2018	\$0.00	\$5,073.88
0000019348	10/17/2018	00990	HENSCHEN & ASSOCIATES	Check	Cashed	10/26/2018	\$0.00	\$10,633.00
0000019349	10/17/2018	01090	POWER LINE SUPPLY	Check	Cashed	10/23/2018	\$0.00	\$184.70
0000019350	10/17/2018	RAILROAD MANAGEMENT COMPANY IV LLC	RAILROAD MANAGEMENT COMPANY IV LL	Check	Cashed	10/25/2018	\$0.00	\$1,498.65
0000019351	10/17/2018	01320	ROTH BROS., INC.	Check	Cashed	10/22/2018	\$0.00	\$1,041.66
0000019352	10/17/2018	TANK INTEGRITY SERVICES INC.	TANK INTEGRITY SERVICES INC.	Check	Cashed	10/19/2018	\$0.00	\$631.57
0000019353	10/17/2018	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$2,794.50
0000019354	10/18/2018	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	10/24/2018	\$0.00	\$212.89
0000019355	10/18/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	10/24/2018	\$0.00	\$512.55
0000019356	10/18/2018	RAILROAD MANAGEMENT COMPANY IV LLC	RAILROAD MANAGEMENT COMPANY IV LL	Check	Cashed	10/24/2018	\$0.00	\$689.32
0000019357	10/18/2018	SRI ROOFING AND SHEET METAL, LLC	SRI ROOFING AND SHEET METAL, LLC	Check	Cashed	10/23/2018	\$0.00	\$6,000.00
0000019358	10/18/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	10/30/2018	\$0.00	\$1,045.69
0000019359	10/18/2018	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	10/22/2018	\$0.00	\$557.60
0000019360	10/18/2018	Verizon	Verizon	Check	Cashed	10/24/2018	\$0.00	\$20.10
0000019361	10/18/2018	VERIZON NETWORKFLEET INC	VERIZON NETWORKFLEET INC	Check	Cashed	10/26/2018	\$0.00	\$911.05
0000019362	10/18/2018	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	10/23/2018	\$0.00	\$13,016.98
0000019363	10/19/2018	PR-NILES	CITY OF NILES	Check	Cashed	10/19/2018	\$0.00	\$210,802.73
0000019364	10/19/2018	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$3,870.00
0000019365	10/19/2018	K.E. ROSE COMPANY	K.E. ROSE COMPANY	Check	Cashed	10/30/2018	\$0.00	\$6,421.75
0000019366	10/19/2018	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Cashed	10/29/2018	\$0.00	\$177.79
0000019367	10/19/2018	MERCY HEALTH WARREN OCC	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	10/25/2018	\$0.00	\$239.00



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		WARREN OCC						
		HEALTH						
0000019368	10/19/2018	MISTER GLASS	MISTER GLASS	Check	Cashed	10/29/2018	\$0.00	\$70.00
0000019369	10/19/2018	NAPA	NAPA	Check	Outstanding		\$0.00	\$10.41
0000019370	10/19/2018	00560	OHIO EDISON	Check	Cashed	10/25/2018	\$0.00	\$78.18
0000019371	10/19/2018	01110	PEP BOYS	Check	Cashed	10/26/2018	\$0.00	\$73.29
0000019372	10/19/2018	01920	PIPELINES, INC.	Check	Cashed	10/25/2018	\$0.00	\$1,500.00
0000019373	10/19/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$644.72
0000019374	10/19/2018	TRUMBULL	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$1,175.00
		COUNTY						
		TREASURER						
0000019375	10/22/2018	00320	CARDINAL LABORATORIES	Check	Cashed	10/25/2018	\$0.00	\$41.00
0000019376	10/22/2018	00060	HANDYMAN SUPPLY	Check	Cashed	10/26/2018	\$0.00	\$139.09
0000019377	10/22/2018	J&M PEST	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
		CONTROL						
0000019378	10/22/2018	MAC TOOLS	MAC TOOLS	Check	Cashed	10/29/2018	\$0.00	\$689.99
0000019379	10/22/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/24/2018	\$0.00	\$319.22
0000019380	10/22/2018	NEO SOLUTIONS,	NEO SOLUTIONS, INC.	Check	Cashed	10/25/2018	\$0.00	\$3,864.00
		INC.						
0000019381	10/22/2018	01920	PIPELINES, INC.	Check	Cashed	10/25/2018	\$0.00	\$2,706.35
0000019382	10/22/2018	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	10/25/2018	\$0.00	\$733.13
0000019383	10/22/2018	PURCHASE	PURCHASE POWER	Check	Cashed	10/29/2018	\$0.00	\$4,040.00
		POWER						
0000019384	10/22/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	10/30/2018	\$0.00	\$516.00
0000019385	10/22/2018	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	10/25/2018	\$0.00	\$155.00
0000019386	10/23/2018	00340	CERNI MOTOR SALES	Check	Voided		\$118.67	\$0.00
0000019387	10/23/2018	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$530.00
0000019388	10/23/2018	00450	DOMINION EAST OHIO	Check	Cashed	10/29/2018	\$0.00	\$31.97
0000019389	10/23/2018	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Cashed	10/30/2018	\$0.00	\$70.37
0000019390	10/23/2018	00490	PENN CARE	Check	Cashed	10/29/2018	\$0.00	\$2,238.75
0000019391	10/23/2018	POSTAL MAIL	POSTAL MAIL SORT	Check	Cashed	10/29/2018	\$0.00	\$426.19
		SORT						
0000019392	10/23/2018	00200	USA BLUEBOOK	Check	Cashed	10/31/2018	\$0.00	\$1,117.71
0000019393	10/23/2018	00790	WARD'S AUTO PARTS	Check	Cashed	10/31/2018	\$0.00	\$139.91
0000019394	10/23/2018	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	10/29/2018	\$0.00	\$317.01
		MECHANICAL						
		CONTRATORS INC.						
0000019395	10/23/2018	Zep Sales & Service	Zep Sales & Service	Check	Cashed	10/29/2018	\$0.00	\$105.99
0000019396	10/23/2018	00340	CERNI MOTOR SALES	Check	Cashed	10/30/2018	\$0.00	\$118.67
0000019397	10/24/2018	UTILITY REFUNDS	MARY BEARD	Check	Voided		\$302.52	\$0.00
0000019398	10/24/2018	ALBAT	ALBAT	Check	Outstanding		\$0.00	\$3,794.33
0000019399	10/24/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$4,958.75
0000019400	10/24/2018	00350	LOWE'S	Check	Outstanding		\$0.00	\$282.51
0000019401	10/24/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/29/2018	\$0.00	\$205.44
0000019402	10/24/2018	01090	POWER LINE SUPPLY	Check	Cashed	10/31/2018	\$0.00	\$121.20
0000019403	10/24/2018	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	10/30/2018	\$0.00	\$625.00
0000019404	10/24/2018	Sam's Club	Sam's Club	Check	Cashed	10/26/2018	\$0.00	\$162.52
0000019405	10/25/2018	EMPLOYEE	JOHN MARSHALL	Check	Cashed	10/31/2018	\$0.00	\$316.30
		REIMBURSEMENT						

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		REIMBURSEMENT S						
0000019406	10/25/2018	UTILITY REFUNDS	CLARENCE HOSTUTLER	Check	Outstanding		\$0.00	\$353.13
0000019407	10/25/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Cashed	10/31/2018	\$0.00	\$5,305.74
0000019408	10/25/2018	THOMAS A BLASKI	BLASKI, THOMAS A.	Check	Cashed	10/31/2018	\$0.00	\$50.00
0000019409	10/25/2018	RAHSAN DANIELS	DANIELS, RAHSAN	Check	Cashed	10/31/2018	\$0.00	\$50.00
0000019410	10/25/2018	M&C CONSTRUCTION	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$315.00
0000019411	10/25/2018	M&C CONSTRUCTION	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$3,536.90
0000019412	10/25/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	10/31/2018	\$0.00	\$47,542.00
0000019413	10/25/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/31/2018	\$0.00	\$38.55
0000019414	10/25/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$132.38
0000019415	10/25/2018	MICHAEL S THOMPSON	THOMPSON, MICHAEL S.	Check	Outstanding		\$0.00	\$50.00
0000019416	10/25/2018	01390	TRUMBULL COUNTY AUDITOR	Check	Outstanding		\$0.00	\$120.15
0000019417	10/25/2018	01850	WARREN DOOR CO.	Check	Cashed	10/31/2018	\$0.00	\$525.68
0000019418	10/25/2018	WESTERN RESERVE MECHANICAL	WESTERN RESERVE MECHANICAL	Check	Cashed	10/31/2018	\$0.00	\$3,475.00
0000019419	10/25/2018	YORK MAHONING MECHANICAL CONTRATORS INC.	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	10/31/2018	\$0.00	\$202.13
0000019420	10/26/2018	COMPSYCH	COMPSYCH	Check	Cashed	10/31/2018	\$0.00	\$10.92
0000019421	10/26/2018	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	10/31/2018	\$0.00	\$123.56
0000019422	10/26/2018	FIRST AMERICAN ADMINISTRATORS, INC.	FIRST AMERICAN ADMINISTRATORS, INC.	Check	Cashed	10/31/2018	\$0.00	\$699.45
0000019423	10/26/2018	GUTH LABORATORIES	GUTH LABORATORIES	Check	Outstanding		\$0.00	\$32.14
0000019424	10/26/2018	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Cashed	10/31/2018	\$0.00	\$79.95
0000019425	10/26/2018	Lane LifeTrans	Lane LifeTrans	Check	Outstanding		\$0.00	\$125.00
0000019426	10/26/2018	OHIO MUNICIPAL LEAGUE	OHIO MUNICIPAL LEAGUE	Check	Outstanding		\$0.00	\$10.00
0000019427	10/26/2018	01110	PEP BOYS	Check	Cashed	10/31/2018	\$0.00	\$15.35
0000019428	10/26/2018	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Cashed	10/31/2018	\$0.00	\$3,546.99
0000019429	10/26/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$156.97
0000019430	10/26/2018	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,057.50
0000019431	10/29/2018	UTILITY REFUNDS	JOHN WOMER	Check	Outstanding		\$0.00	\$83.77
0000019432	10/29/2018	BUILDING & ZONING	MANCINO ELECTRIC	Check	Outstanding		\$0.00	\$85.85
0000019433	10/29/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$4,242.38
0000019434	10/29/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$851.63
0000019435	10/29/2018	JOSHUA D THOMAS, P.E. LLC	JOSHUA D THOMAS, P.E. LLC	Check	Outstanding		\$0.00	\$975.00
0000019436	10/29/2018	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$189.99

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 11/30/2018**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000019437	10/29/2018	MERCEDES-BENZ FINANCIAL SERVICES USA LLC	MERCEDES-BENZ FINANCIAL SERVICES U	Check	Outstanding		\$0.00	\$85,424.61
0000019438	10/29/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$74.27
0000019439	10/29/2018	01410	PEPCO	Check	Outstanding		\$0.00	\$570.00
0000019440	10/29/2018	PETROSKY BROTHERS CONSTRUCTION INC.	PETROSKY BROTHERS CONSTRUCTION I	Check	Outstanding		\$0.00	\$540.00
0000019441	10/29/2018	PETROSKY BROTHERS CONSTRUCTION INC.	PETROSKY BROTHERS CONSTRUCTION I	Check	Outstanding		\$0.00	\$3,482.70
0000019442	10/29/2018	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$1,215.00
0000019443	10/29/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$28.57
0000019444	10/29/2018	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$310.74
0000019445	10/29/2018	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$328.00
0000019446	10/29/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$2,042.10
0000019447	10/30/2018	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$2,855.00
0000019448	10/30/2018	GARY M. CRIM INC.	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$1,127.00
0000019449	10/30/2018	GARY M. CRIM INC.	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$10,143.00
0000019450	10/30/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$581.40
0000019451	10/30/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$539.70
0000019452	10/30/2018	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000019453	10/30/2018	YOUNGSTOWN COMPUTER	YOUNGSTOWN COMPUTER	Check	Outstanding		\$0.00	\$880.00
0000019454	10/30/2018	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	AMERICAN BANKERS INSURANCE COMPA	Check	Outstanding		\$0.00	\$7,007.00
0000019455	10/31/2018	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$697.00
0000019456	10/31/2018	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$42.02
0000019457	10/31/2018	DATACOM, INC.	DATACOM, INC.	Check	Outstanding		\$0.00	\$127.50
0000019458	10/31/2018	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$205.23
0000019459	10/31/2018	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$365.00
0000019460	10/31/2018	SAMS CONSTRUCTION	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$3,189.50
0000019461	10/31/2018	SAMS CONSTRUCTION	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$2,875.50
0000019462	10/31/2018	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$280.00
<b>FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:</b>							<b>\$1,264.83</b>	<b>\$4,109,441.02</b>
<b>Grand Total:</b>							<b>\$57,042.58</b>	<b>\$4,350,494.90</b>