

Niles

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to ZONES INC.

Checks: All

Check Dates: 1/1/2019 to 1/31/2019

As Of Check Cashed Date: 1/1/1900 to 2/28/2019

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
Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK								
0000000263	01/11/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	01/31/2019	\$0.00	\$7,224.31
0000000264	01/15/2019	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	01/31/2019	\$0.00	\$4,476.84
0000000265	01/18/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	01/31/2019	\$0.00	\$1,573.42
0000000266	01/25/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	01/31/2019	\$0.00	\$6,508.05
0000000577	01/11/2019	FIT	FEDERAL TAX	EFT	Cashed	01/31/2019	\$0.00	\$35,293.41
0000000578	01/11/2019	HI	MEDICARE	EFT	Cashed	01/31/2019	\$0.00	\$5,223.15
0000000579	01/11/2019	SIT	OHIO STATE TAX	EFT	Cashed	01/31/2019	\$0.00	\$8,529.74
0000000580	01/18/2019	HI	MEDICARE	EFT	Cashed	01/31/2019	\$0.00	\$1,089.70
0000000581	01/18/2019	SIT	OHIO STATE TAX	EFT	Cashed	01/31/2019	\$0.00	\$1,974.53
0000000582	01/18/2019	FIT	FEDERAL TAX	EFT	Cashed	01/31/2019	\$0.00	\$6,683.97
0000000583	01/25/2019	HI	MEDICARE	EFT	Cashed	01/31/2019	\$0.00	\$4,711.06
0000000584	01/25/2019	FIT	FEDERAL TAX	EFT	Cashed	01/31/2019	\$0.00	\$29,559.78
0000000585	01/25/2019	SIT	OHIO STATE TAX	EFT	Cashed	01/31/2019	\$0.00	\$7,261.05
0000110564	01/11/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$972.44
0000110565	01/11/2019	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	01/29/2019	\$0.00	\$2,050.00
0000110566	01/11/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	01/15/2019	\$0.00	\$745.00
0000110567	01/11/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110568	01/11/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$278.99
0000110569	01/11/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	01/29/2019	\$0.00	\$741.83
0000110570	01/11/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	01/16/2019	\$0.00	\$4,611.00
0000110571	01/11/2019	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	01/16/2019	\$0.00	\$951.84
0000110572	01/11/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Cashed	01/17/2019	\$0.00	\$616.16
0000110573	01/11/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	01/15/2019	\$0.00	\$895.55
0000110574	01/11/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	01/16/2019	\$0.00	\$13,626.30
0000110575	01/11/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$211.83
0000110576	01/11/2019	PA SCDU	PA SCDU	Check	Cashed	01/16/2019	\$0.00	\$164.77
0000110577	01/11/2019	0073	TREASURER OF THE PEOPLE	Check	Cashed	01/23/2019	\$0.00	\$3.85
0000110578	01/11/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	01/22/2019	\$0.00	\$1,266.39
0000110579	01/18/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$147.30
0000110580	01/18/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	01/23/2019	\$0.00	\$625.00
0000110581	01/18/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110582	01/18/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110583	01/18/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	01/24/2019	\$0.00	\$150.00
0000110584	01/18/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	01/23/2019	\$0.00	\$210.89
0000110585	01/18/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	01/24/2019	\$0.00	\$2,576.66

As Of Check Cashed Date: 1/1/1900 to 2/28/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000110586	01/18/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000110587	01/18/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000110588	01/17/2019	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	01/24/2019	\$0.00	\$36,837.48
0000110589	01/25/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$972.44
0000110590	01/25/2019	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,050.00
0000110591	01/25/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	01/29/2019	\$0.00	\$745.00
0000110592	01/25/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$278.99
0000110593	01/25/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110594	01/25/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	01/29/2019	\$0.00	\$741.83
0000110595	01/25/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	01/30/2019	\$0.00	\$4,611.00
0000110596	01/25/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Cashed	01/29/2019	\$0.00	\$616.16
0000110597	01/25/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	01/29/2019	\$0.00	\$895.55
0000110598	01/25/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	01/30/2019	\$0.00	\$13,826.30
0000110599	01/25/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$211.83
0000110600	01/25/2019	PA SCDU	PA SCDU	Check	Cashed	01/30/2019	\$0.00	\$164.77
0000110601	01/25/2019	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000110602	01/25/2019	PR-NILES	CITY OF NILES	Check	Cashed	01/25/2019	\$0.00	\$6,463.11
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$220,093.85

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010442	01/11/2019	HIM	MEDICARE MATCHING	EFT	Cashed	01/31/2019	\$0.00	\$5,223.15
0000010443	01/15/2019	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	01/31/2019	\$0.00	\$92,463.28
0000010444	01/18/2019	HIM	MEDICARE MATCHING	EFT	Cashed	01/31/2019	\$0.00	\$1,089.70
0000010445	01/25/2019	HIM	MEDICARE MATCHING	EFT	Cashed	01/31/2019	\$0.00	\$4,711.06
0000010619	01/04/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	01/31/2019	\$0.00	\$33,379.01
0000010620	01/07/2019	A.P. O'HORO COM	A.P. O'HORO COMPANY	EFT	Cashed	01/31/2019	\$0.00	\$198,564.00
0000010621	01/08/2019	OHIO WATER DEV	OHIO WATER DEVELOPMENT AUTHORIT	EFT	Cashed	01/31/2019	\$0.00	\$957,962.98
0000010622	01/15/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	01/31/2019	\$0.00	\$131,194.79
0000010623	01/15/2019	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	01/31/2019	\$0.00	\$13,499.00
0000010624	01/24/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	01/31/2019	\$0.00	\$31,857.99
0000010625	01/25/2019	00620	AMP-OHIO	EFT	Cashed	01/31/2019	\$0.00	\$1,808,192.11
0000010626	01/28/2019	TASC	TASC	EFT	Cashed	01/31/2019	\$0.00	\$175.10
0000010627	01/28/2019	A.P. O'HORO COM	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$135,472.20
0000010628	01/29/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	01/31/2019	\$0.00	\$26,051.69
0000010629	01/31/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	01/31/2019	\$0.00	\$33,669.53
0000010630	01/04/2019	THE HARTFORD	THE HARTFORD	EFT	Cashed	01/31/2019	\$0.00	\$2,027.20
0000010631	01/04/2019	THE HARTFORD	THE HARTFORD	EFT	Cashed	01/31/2019	\$0.00	\$328.14
0000020043	01/03/2019	UTILITY REFUNDS	SHAWN STANLEY	Check	Cashed	01/09/2019	\$0.00	\$141.57
0000020044	01/03/2019	UTILITY REFUNDS	SANDRA VIGORITO	Check	Cashed	01/15/2019	\$0.00	\$72.52
0000020045	01/03/2019	UTILITY REFUNDS	JOANNE SHAFFER	Check	Cashed	01/10/2019	\$0.00	\$38.81
0000020046	01/03/2019	UTILITY REFUNDS	DANIELLE MARVIN	Check	Cashed	01/14/2019	\$0.00	\$199.68
0000020047	01/03/2019	ROME MONUMEN	ROME MONUMENT INC.	Check	Cashed	01/14/2019	\$0.00	\$15,487.50
0000020048	01/03/2019	UTILITY REFUNDS	WILLIAM MARCELLA	Check	Cashed	01/10/2019	\$0.00	\$68.21
0000020049	01/03/2019	UTILITY REFUNDS	MATTHEW JONES	Check	Cashed	01/08/2019	\$0.00	\$150.00
0000020050	01/03/2019	UTILITY REFUNDS	STEPHEN BREKOSKI	Check	Cashed	01/09/2019	\$0.00	\$149.51
0000020051	01/03/2019	UTILITY REFUNDS	PAUL JONES	Check	Cashed	01/08/2019	\$0.00	\$86.40

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020052	01/03/2019	UTILITY REFUNDS	MARCUS LOWE JR	Check	Outstanding		\$0.00	\$87.91
0000020053	01/03/2019	UTILITY REFUNDS	JUDITH DYER	Check	Cashed	01/10/2019	\$0.00	\$111.32
0000020054	01/03/2019	UTILITY REFUNDS	LINDSEY HINTON	Check	Cashed	01/09/2019	\$0.00	\$21.40
0000020055	01/03/2019	UTILITY REFUNDS	RUSSELL HUNT	Check	Cashed	01/07/2019	\$0.00	\$115.32
0000020056	01/03/2019	UTILITY REFUNDS	LELIA BANKS	Check	Cashed	01/22/2019	\$0.00	\$142.38
0000020057	01/03/2019	UTILITY REFUNDS	RAVI PATEL	Check	Cashed	01/08/2019	\$0.00	\$127.02
0000020058	01/03/2019	UTILITY REFUNDS	MATTHEW DUNCAN	Check	Outstanding		\$0.00	\$87.15
0000020059	01/03/2019	UTILITY REFUNDS	MICHAEL WOLFE	Check	Cashed	01/14/2019	\$0.00	\$89.79
0000020060	01/03/2019	UTILITY REFUNDS	MARK SIGLEY	Check	Outstanding		\$0.00	\$36.13
0000020061	01/03/2019	UTILITY REFUNDS	ASHLEY JONES	Check	Cashed	01/08/2019	\$0.00	\$140.97
0000020062	01/03/2019	UTILITY REFUNDS	LYNDSLEY SHEELY	Check	Cashed	01/08/2019	\$0.00	\$65.13
0000020063	01/03/2019	UTILITY REFUNDS	JAMES REDERICK	Check	Cashed	01/30/2019	\$0.00	\$134.05
0000020064	01/03/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	01/09/2019	\$0.00	\$3,720.78
0000020065	01/03/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	01/08/2019	\$0.00	\$5,390.79
0000020066	01/03/2019	SCOTT BAIRD	BAIRD, SCOTT	Check	Cashed	01/28/2019	\$0.00	\$40.00
0000020067	01/03/2019	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	01/11/2019	\$0.00	\$20.00
0000020068	01/03/2019	00860	CINTAS CORPORATION #310	Check	Cashed	01/08/2019	\$0.00	\$15.00
0000020069	01/03/2019	KIM CROZIER	CROZIER, KIM	Check	Cashed	01/14/2019	\$0.00	\$20.00
0000020070	01/03/2019	DATAKOM, INC.	DATAKOM, INC.	Check	Cashed	01/08/2019	\$0.00	\$150.00
0000020071	01/03/2019	SCOTT DEPASQU	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000020072	01/03/2019	SHERRI FAIRBANK	FAIRBANKS, SHERRI	Check	Cashed	01/11/2019	\$0.00	\$20.00
0000020073	01/03/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	01/09/2019	\$0.00	\$100.00
0000020074	01/03/2019	00730	GRAINGER	Check	Cashed	01/09/2019	\$0.00	\$702.68
0000020075	01/03/2019	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	01/08/2019	\$0.00	\$2,206.00
0000020076	01/03/2019	00350	LOWE'S	Check	Cashed	01/09/2019	\$0.00	\$102.36
0000020077	01/03/2019	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	01/08/2019	\$0.00	\$7,636.00
0000020078	01/03/2019	01920	PIPELINES, INC.	Check	Cashed	01/08/2019	\$0.00	\$1,186.35
0000020079	01/03/2019	01090	POWER LINE SUPPLY	Check	Cashed	01/25/2019	\$0.00	\$487.95
0000020080	01/03/2019	02450	RALPH'S R.V. CENTER	Check	Cashed	01/22/2019	\$0.00	\$30.80
0000020081	01/03/2019	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	01/08/2019	\$0.00	\$615.00
0000020082	01/03/2019	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	01/07/2019	\$0.00	\$805.50
0000020083	01/03/2019	01320	ROTH BROS., INC.	Check	Cashed	01/07/2019	\$0.00	\$1,041.66
0000020084	01/03/2019	DOUG SEARS	SEARS, DOUG	Check	Cashed	01/18/2019	\$0.00	\$60.00
0000020085	01/03/2019	BILL SPENCER	SPENCER, BILL	Check	Cashed	01/08/2019	\$0.00	\$300.00
0000020086	01/03/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	01/08/2019	\$0.00	\$426.00
0000020087	01/03/2019	01490	TREASURER STATE OF OHIO	Check	Cashed	01/10/2019	\$0.00	\$600.00
0000020088	01/03/2019	00790	WARD'S AUTO PARTS	Check	Cashed	01/09/2019	\$0.00	\$146.41
0000020089	01/03/2019	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	01/11/2019	\$0.00	\$890.00
0000020090	01/04/2019	DON PARKER SAL	DON PARKER SALES	Check	Cashed	01/08/2019	\$0.00	\$1,280.00
0000020091	01/04/2019	KV Electric	KV Electric	Check	Cashed	01/11/2019	\$0.00	\$568.00
0000020092	01/04/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	01/10/2019	\$0.00	\$12,044.00
0000020093	01/04/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	01/16/2019	\$0.00	\$30,000.00
0000020094	01/04/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/09/2019	\$0.00	\$456.00
0000020095	01/04/2019	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	01/16/2019	\$0.00	\$140.00
0000020096	01/04/2019	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	01/08/2019	\$0.00	\$882.18
0000020097	01/04/2019	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	01/08/2019	\$0.00	\$9,165.34

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020098	01/04/2019	CUMMINS INC	CUMMINS INC	Check	Cashed	01/07/2019	\$0.00	\$423.28
0000020099	01/04/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	01/09/2019	\$0.00	\$3,640.00
0000020100	01/07/2019	Accord Occupationa	Accord Occupational Health Services	Check	Cashed	01/14/2019	\$0.00	\$73.50
0000020101	01/07/2019	ALL-AMERICAN FI	ALL-AMERICAN FIRE EQUIPMENT INC	Check	Cashed	01/11/2019	\$0.00	\$16.00
0000020102	01/07/2019	ARES ELECTRICA	ARES ELECTRICAL SERVICES INC	Check	Cashed	01/14/2019	\$0.00	\$390.00
0000020103	01/07/2019	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	01/11/2019	\$0.00	\$389.25
0000020104	01/07/2019	00450	DOMINION EAST OHIO	Check	Cashed	01/11/2019	\$0.00	\$90.06
0000020105	01/07/2019	FBOA TREASURER	FBOA TREASURER	Check	Cashed	01/11/2019	\$0.00	\$105.00
0000020106	01/07/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	01/16/2019	\$0.00	\$49.70
0000020107	01/07/2019	00350	LOWE'S	Check	Cashed	01/14/2019	\$0.00	\$287.88
0000020108	01/07/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/10/2019	\$0.00	\$142.47
0000020109	01/07/2019	T.C.Z.I.A.	T.C.Z.I.A.	Check	Outstanding		\$0.00	\$30.00
0000020110	01/07/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	01/14/2019	\$0.00	\$3,991.57
0000020111	01/07/2019	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	01/16/2019	\$0.00	\$754.86
0000020112	01/07/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	01/11/2019	\$0.00	\$1,550.00
0000020113	01/07/2019	00110	TRIBUNE CHRONICLE	Check	Cashed	01/17/2019	\$0.00	\$1,047.74
0000020114	01/07/2019	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Cashed	01/14/2019	\$0.00	\$298,250.00
0000020115	01/07/2019	Verizon	Verizon	Check	Cashed	01/14/2019	\$0.00	\$1,466.38
0000020116	01/08/2019	00320	CARDINAL LABORATORIES	Check	Cashed	01/11/2019	\$0.00	\$599.00
0000020117	01/08/2019	RADI-O-SOUND C	RADI-O-SOUND COMMUNICATIONS	Check	Cashed	01/16/2019	\$0.00	\$72.00
0000020118	01/08/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	01/11/2019	\$0.00	\$111.00
0000020119	01/08/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	01/25/2019	\$0.00	\$39.66
0000020120	01/08/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	01/25/2019	\$0.00	\$285.56
0000020121	01/08/2019	VALLEY INDUSTRI	VALLEY INDUSTRIAL TRUCKS INC.	Check	Cashed	01/10/2019	\$0.00	\$23,344.00
0000020122	01/09/2019	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	01/15/2019	\$0.00	\$797.99
0000020123	01/09/2019	00990	HENSCHEN & ASSOCIATES	Check	Cashed	01/17/2019	\$0.00	\$3,900.00
0000020124	01/09/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	01/17/2019	\$0.00	\$582.59
0000020125	01/09/2019	02450	RALPH'S R.V. CENTER	Check	Cashed	01/15/2019	\$0.00	\$67.80
0000020126	01/10/2019	CERTIFIED MAIL D	CERTIFIED MAIL DONE FAST	Check	Cashed	01/24/2019	\$0.00	\$505.00
0000020127	01/10/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	01/17/2019	\$0.00	\$277.17
0000020128	01/10/2019	00350	LOWE'S	Check	Cashed	01/17/2019	\$0.00	\$201.99
0000020129	01/10/2019	00610	MVSD	Check	Cashed	01/15/2019	\$0.00	\$426,793.35
0000020130	01/10/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/23/2019	\$0.00	\$46.68
0000020131	01/10/2019	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	01/15/2019	\$0.00	\$179.00
0000020132	01/10/2019	01320	ROTH BROS., INC.	Check	Cashed	01/17/2019	\$0.00	\$1,041.66
0000020133	01/10/2019	01140	STANLEY CONVERGENT SECURITY SOL	Check	Cashed	01/17/2019	\$0.00	\$793.98
0000020134	01/11/2019	ADVANCED LOSS	ADVANCED LOSS PREVENTION SYSTEM	Check	Cashed	01/22/2019	\$0.00	\$308.82
0000020135	01/11/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	01/22/2019	\$0.00	\$11,526.98
0000020136	01/11/2019	00060	HANDYMAN SUPPLY	Check	Cashed	01/22/2019	\$0.00	\$11.28
0000020137	01/11/2019	HCA ASSET MANA	HCA ASSET MANAGEMENT LLC	Check	Outstanding		\$0.00	\$61,533.00
0000020138	01/11/2019	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	01/22/2019	\$0.00	\$55.00
0000020139	01/11/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	01/22/2019	\$0.00	\$90.00
0000020140	01/11/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/24/2019	\$0.00	\$43.19
0000020141	01/11/2019	01110	PEP BOYS	Check	Cashed	01/22/2019	\$0.00	\$46.33
0000020142	01/11/2019	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	01/18/2019	\$0.00	\$1,968.12
0000020143	01/11/2019	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	01/24/2019	\$0.00	\$2,350.00

As Of Check Cashed Date: 1/1/1900 to 2/28/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020144	01/11/2019	UNIVERSITY ENTE	UNIVERSITY ENTERPRISES, INC.	Check	Cashed	01/29/2019	\$0.00	\$155.00
0000020145	01/11/2019	01850	WARREN DOOR CO.	Check	Cashed	01/18/2019	\$0.00	\$1,058.00
0000020146	01/11/2019	00090	WEATHERSFIELD TOWNSHIP	Check	Cashed	01/28/2019	\$0.00	\$2,532.32
0000020147	01/11/2019	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	01/18/2019	\$0.00	\$3,055.27
0000020148	01/14/2019	UTILITY REFUNDS	BETTY BIDDLESTONE	Check	Cashed	01/23/2019	\$0.00	\$220.22
0000020149	01/14/2019	ALTECH SUPPLY	ALTECH SUPPLY COMPANY LLC	Check	Cashed	01/22/2019	\$0.00	\$803.35
0000020150	01/14/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	01/23/2019	\$0.00	\$1,691.19
0000020151	01/14/2019	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	01/23/2019	\$0.00	\$721.00
0000020152	01/14/2019	00060	HANDYMAN SUPPLY	Check	Cashed	01/23/2019	\$0.00	\$89.55
0000020153	01/14/2019	00350	LOWE'S	Check	Cashed	01/23/2019	\$0.00	\$82.48
0000020154	01/14/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/22/2019	\$0.00	\$16.55
0000020155	01/14/2019	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Cashed	01/22/2019	\$0.00	\$171.20
0000020156	01/14/2019	00490	PENN CARE	Check	Cashed	01/22/2019	\$0.00	\$128.15
0000020157	01/14/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	01/22/2019	\$0.00	\$527.85
0000020158	01/14/2019	02030	US SAFETYGEAR, INC.	Check	Cashed	01/18/2019	\$0.00	\$96.00
0000020159	01/16/2019	BUILDING & ZONIN	HOLTON, INC	Check	Cashed	01/29/2019	\$0.00	\$277.75
0000020160	01/16/2019	01940	ADVANCED LOSS PREVENTION SYSTEM	Check	Cashed	01/23/2019	\$0.00	\$150.00
0000020161	01/16/2019	SCOTT BAIRD	BAIRD, SCOTT	Check	Cashed	01/28/2019	\$0.00	\$40.00
0000020162	01/16/2019	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	01/22/2019	\$0.00	\$2,205.00
0000020163	01/16/2019	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	01/22/2019	\$0.00	\$40.00
0000020164	01/16/2019	DENISE CARISSIM	CARISSIMO, DENISE	Check	Cashed	01/22/2019	\$0.00	\$20.00
0000020165	01/16/2019	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	01/22/2019	\$0.00	\$25.00
0000020166	01/16/2019	KIM CROZIER	CROZIER, KIM	Check	Cashed	01/28/2019	\$0.00	\$40.00
0000020167	01/16/2019	SHERRI FAIRBANK	FAIRBANKS, SHERRI	Check	Cashed	01/28/2019	\$0.00	\$40.00
0000020168	01/16/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	01/18/2019	\$0.00	\$60.00
0000020169	01/16/2019	00060	HANDYMAN SUPPLY	Check	Cashed	01/23/2019	\$0.00	\$8.16
0000020170	01/16/2019	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	01/22/2019	\$0.00	\$522.08
0000020171	01/16/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/22/2019	\$0.00	\$96.79
0000020172	01/16/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/25/2019	\$0.00	\$995.35
0000020173	01/16/2019	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	01/24/2019	\$0.00	\$365.00
0000020174	01/16/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	01/23/2019	\$0.00	\$770.44
0000020175	01/16/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	01/23/2019	\$0.00	\$75.00
0000020176	01/16/2019	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	01/18/2019	\$0.00	\$1,046.25
0000020177	01/16/2019	TRUMBULL COUN	TRUMBULL COUNTY ENGINEER	Check	Cashed	01/24/2019	\$0.00	\$302.84
0000020178	01/16/2019	TRUMBULL COUN	TRUMBULL COUNTY TRANSIT BOARD	Check	Cashed	01/24/2019	\$0.00	\$9,633.00
0000020179	01/16/2019	02030	US SAFETYGEAR, INC.	Check	Cashed	01/23/2019	\$0.00	\$48.00
0000020180	01/16/2019	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Cashed	01/24/2019	\$0.00	\$22.45
0000020181	01/16/2019	02190	WALTER DRANE CO.	Check	Cashed	01/23/2019	\$0.00	\$390.00
0000020182	01/16/2019	01850	WARREN DOOR CO.	Check	Cashed	01/23/2019	\$0.00	\$2,028.00
0000020183	01/16/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	01/22/2019	\$0.00	\$884.00
0000020184	01/17/2019	UTILITY REFUNDS	SANDRA VIGORITO	Check	Outstanding		\$0.00	\$27.48
0000020185	01/17/2019	UTILITY REFUNDS	YUZHEN CHEN	Check	Outstanding		\$0.00	\$32.34
0000020186	01/17/2019	AMERICAN BANKE	AMERICAN BANKERS INSURANCE COMP	Check	Cashed	01/31/2019	\$0.00	\$1,533.00
0000020187	01/17/2019	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Cashed	01/24/2019	\$0.00	\$8,775.00
0000020188	01/17/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	01/28/2019	\$0.00	\$199.99
0000020189	01/17/2019	01110	PEP BOYS	Check	Cashed	01/24/2019	\$0.00	\$39.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020190	01/17/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	01/24/2019	\$0.00	\$32.00
0000020191	01/17/2019	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	01/24/2019	\$0.00	\$598.00
0000020192	01/17/2019	00980	TRUMBULL INDUSTRIES	Check	Cashed	01/25/2019	\$0.00	\$40.00
0000020193	01/17/2019	UTILITY REFUNDS	WELCOME REALTY	Check	Outstanding		\$0.00	\$815.54
0000020194	01/17/2019	UTILITY REFUNDS	IMAGE ARTS INC	Check	Cashed	01/23/2019	\$0.00	\$235.97
0000020195	01/17/2019	UTILITY REFUNDS	RYAN BYRD	Check	Cashed	01/29/2019	\$0.00	\$136.97
0000020196	01/17/2019	UTILITY REFUNDS	NATHANIEL FRETWELL	Check	Outstanding		\$0.00	\$6.17
0000020197	01/17/2019	UTILITY REFUNDS	JEFFERY SIX	Check	Outstanding		\$0.00	\$9.81
0000020198	01/17/2019	UTILITY REFUNDS	FRANCES HAGER	Check	Cashed	01/29/2019	\$0.00	\$71.18
0000020199	01/17/2019	UTILITY REFUNDS	ARTHUR BOLYARD	Check	Outstanding		\$0.00	\$59.94
0000020200	01/17/2019	UTILITY REFUNDS	RALPH LEARD	Check	Cashed	01/24/2019	\$0.00	\$29.39
0000020201	01/17/2019	UTILITY REFUNDS	JOHN MARSHALL III	Check	Outstanding		\$0.00	\$10.46
0000020202	01/17/2019	UTILITY REFUNDS	GABRIELLE CHAMBERLAIN	Check	Outstanding		\$0.00	\$129.93
0000020203	01/17/2019	UTILITY REFUNDS	BRITTANY MILLER	Check	Cashed	01/24/2019	\$0.00	\$163.17
0000020204	01/17/2019	UTILITY REFUNDS	SAVANNAH CRISLIP	Check	Cashed	01/24/2019	\$0.00	\$72.69
0000020205	01/17/2019	UTILITY REFUNDS	TIFFANY KNIGHT	Check	Outstanding		\$0.00	\$25.89
0000020206	01/17/2019	UTILITY REFUNDS	NICHOLAS GIBSON	Check	Cashed	01/23/2019	\$0.00	\$137.96
0000020207	01/17/2019	UTILITY REFUNDS	ALISSA DULEY	Check	Cashed	01/22/2019	\$0.00	\$118.54
0000020208	01/17/2019	UTILITY REFUNDS	SARAH KUTI	Check	Cashed	01/23/2019	\$0.00	\$61.83
0000020209	01/17/2019	UTILITY REFUNDS	ALEXANDRA STIEGLER	Check	Outstanding		\$0.00	\$103.38
0000020210	01/17/2019	UTILITY REFUNDS	DYNELLE KELLER	Check	Cashed	01/23/2019	\$0.00	\$123.87
0000020211	01/17/2019	UTILITY REFUNDS	COURTNEY JACKSON	Check	Outstanding		\$0.00	\$118.74
0000020212	01/17/2019	UTILITY REFUNDS	LAUREN WEESE	Check	Cashed	01/24/2019	\$0.00	\$203.70
0000020213	01/17/2019	UTILITY REFUNDS	LINSY SHIVELY	Check	Cashed	01/25/2019	\$0.00	\$128.60
0000020214	01/17/2019	UTILITY REFUNDS	THOMAS HEISS	Check	Cashed	01/28/2019	\$0.00	\$42.73
0000020215	01/17/2019	UTILITY REFUNDS	DIANA FLORES	Check	Outstanding		\$0.00	\$97.40
0000020216	01/17/2019	UTILITY REFUNDS	THOMAS HEISS	Check	Voided		\$88.72	\$0.00
0000020217	01/17/2019	UTILITY REFUNDS	JEFFREY MILHOAN	Check	Outstanding		\$0.00	\$142.99
0000020218	01/17/2019	UTILITY REFUNDS	VICTORIA MURRAY	Check	Cashed	01/25/2019	\$0.00	\$34.19
0000020219	01/17/2019	UTILITY REFUNDS	LAURA SIMON	Check	Cashed	01/24/2019	\$0.00	\$87.09
0000020220	01/17/2019	UTILITY REFUNDS	NEDRA SHONN	Check	Cashed	01/24/2019	\$0.00	\$143.58
0000020221	01/17/2019	UTILITY REFUNDS	JAMES BLOSEL	Check	Outstanding		\$0.00	\$145.30
0000020222	01/17/2019	UTILITY REFUNDS	EMILY NELSON	Check	Cashed	01/24/2019	\$0.00	\$136.34
0000020223	01/17/2019	UTILITY REFUNDS	TITLE 365 COMPANY	Check	Cashed	01/31/2019	\$0.00	\$231.23
0000020224	01/17/2019	UTILITY REFUNDS	HOWARD BALL	Check	Outstanding		\$0.00	\$163.08
0000020225	01/17/2019	ADVANCED LOSS	ADVANCED LOSS PREVENTION SYSTEM	Check	Cashed	01/23/2019	\$0.00	\$1,792.23
0000020226	01/17/2019	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	01/22/2019	\$0.00	\$785.65
0000020227	01/17/2019	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	01/24/2019	\$0.00	\$67,051.29
0000020228	01/17/2019	UTILITY REFUNDS	CARTER IRWIN	Check	Outstanding		\$0.00	\$88.72
0000020229	01/17/2019	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	01/23/2019	\$0.00	\$86.30
0000020230	01/17/2019	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	01/24/2019	\$0.00	\$5,113.16
0000020231	01/17/2019	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Outstanding		\$0.00	\$2,891.00
0000020232	01/17/2019	00090	WEATHERSFIELD TOWNSHIP	Check	Cashed	01/28/2019	\$0.00	\$653.12
0000020233	01/22/2019	UTILITY REFUNDS	JOSEPH MARZULLO	Check	Outstanding		\$0.00	\$5.49
0000020234	01/22/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	01/29/2019	\$0.00	\$2,014.15
0000020235	01/22/2019	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	01/28/2019	\$0.00	\$449.80

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020236	01/22/2019	00060	HANDYMAN SUPPLY	Check	Cashed	01/29/2019	\$0.00	\$26.99
0000020237	01/22/2019	IWORQ SYSTEMS	IWORQ SYSTEMS	Check	Cashed	01/29/2019	\$0.00	\$16,700.00
0000020238	01/22/2019	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	01/29/2019	\$0.00	\$1,050.00
0000020239	01/22/2019	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	01/30/2019	\$0.00	\$200.00
0000020240	01/22/2019	02000	LOWE'S	Check	Cashed	01/29/2019	\$0.00	\$29.89
0000020241	01/22/2019	MAGLOCLEN	MAGLOCLEN	Check	Outstanding		\$0.00	\$400.00
0000020242	01/22/2019	MAHONING VALLE	MAHONING VALLEY LAW ENFORCEMEN	Check	Outstanding		\$0.00	\$25.00
0000020243	01/22/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	01/28/2019	\$0.00	\$3,040.00
0000020244	01/22/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/29/2019	\$0.00	\$165.97
0000020245	01/22/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	01/29/2019	\$0.00	\$19.65
0000020246	01/22/2019	00520	UNITED EQUIPMENT SERVICE PLUS INC	Check	Cashed	01/30/2019	\$0.00	\$250.00
0000020247	01/22/2019	01850	WARREN DOOR CO.	Check	Cashed	01/28/2019	\$0.00	\$580.00
0000020248	01/24/2019	BOWLING GREEN	BOWLING GREEN STATE UNIVERSITY	Check	Cashed	01/31/2019	\$0.00	\$545.00
0000020249	01/24/2019	00580	BREATHING AIR SYSTEMS	Check	Cashed	01/30/2019	\$0.00	\$1,177.00
0000020250	01/24/2019	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	01/30/2019	\$0.00	\$210.00
0000020251	01/24/2019	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	01/29/2019	\$0.00	\$415.00
0000020252	01/24/2019	02070	EZ FACILITY, INC.	Check	Outstanding		\$0.00	\$1,991.92
0000020253	01/24/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	01/31/2019	\$0.00	\$2,320.00
0000020254	01/24/2019	00060	HANDYMAN SUPPLY	Check	Cashed	01/30/2019	\$0.00	\$132.99
0000020255	01/24/2019	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000020256	01/24/2019	KEYSTONE SPRIN	KEYSTONE SPRING SERVICE,INC	Check	Outstanding		\$0.00	\$1,011.79
0000020257	01/24/2019	00350	LOWE'S	Check	Cashed	01/31/2019	\$0.00	\$189.05
0000020258	01/24/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$402.00
0000020259	01/24/2019	MRG EXAMS	MRG EXAMS	Check	Cashed	01/30/2019	\$0.00	\$500.00
0000020260	01/24/2019	00560	OHIO EDISON	Check	Cashed	01/29/2019	\$0.00	\$65.08
0000020261	01/24/2019	OHIO PARKS & RE	OHIO PARKS & RECREATION ASSOCIATI	Check	Cashed	01/30/2019	\$0.00	\$435.00
0000020262	01/24/2019	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$962.89
0000020263	01/24/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	01/30/2019	\$0.00	\$495.55
0000020264	01/24/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	01/30/2019	\$0.00	\$23.42
0000020265	01/24/2019	01850	WARREN DOOR CO.	Check	Cashed	01/29/2019	\$0.00	\$643.34
0000020266	01/24/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	01/29/2019	\$0.00	\$648.00
0000020267	01/24/2019	WHITES TOWING	WHITES TOWING	Check	Cashed	01/28/2019	\$0.00	\$2,393.85
0000020268	01/25/2019	PR-NILES	CITY OF NILES	Check	Cashed	01/25/2019	\$0.00	\$216,993.55
0000020269	01/25/2019	UTILITY REFUNDS	JESSIE WHITE	Check	Outstanding		\$0.00	\$283.20
0000020270	01/25/2019	00120	AT&T	Check	Cashed	01/30/2019	\$0.00	\$574.25
0000020271	01/25/2019	RICHARD BENNET	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$420.00
0000020272	01/25/2019	00710	DO-CUT	Check	Cashed	01/29/2019	\$0.00	\$558.85
0000020273	01/25/2019	00450	DOMINION EAST OHIO	Check	Cashed	01/29/2019	\$0.00	\$5,546.72
0000020274	01/25/2019	00740	GRAYBAR	Check	Cashed	01/30/2019	\$0.00	\$442.84
0000020275	01/25/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	01/31/2019	\$0.00	\$1,183.80
0000020276	01/25/2019	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Outstanding		\$0.00	\$6,147.00
0000020277	01/25/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	01/28/2019	\$0.00	\$2,335.97
0000020278	01/25/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/31/2019	\$0.00	\$404.28
0000020279	01/25/2019	01920	PIPELINES, INC.	Check	Cashed	01/29/2019	\$0.00	\$635.33
0000020280	01/25/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	01/31/2019	\$0.00	\$517.25
0000020281	01/25/2019	TREASURER STA	TREASURER STATE OF OHIO	Check	Cashed	01/30/2019	\$0.00	\$5,200.00

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0000020282	01/25/2019	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$375.71
0000020283	01/25/2019	WOLFCOM	WOLFCOM	Check	Voided		\$2,754.00	\$0.00
0000020284	01/28/2019	01780	INTERNAL REVENUE SERVICE	Check	Outstanding		\$0.00	\$200.84
0000020285	01/28/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$10,982.54
0000020286	01/28/2019	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$719.06
0000020287	01/28/2019	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$32.73
0000020288	01/28/2019	00710	DO-CUT	Check	Outstanding		\$0.00	\$17.49
0000020289	01/28/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$2,271.28
0000020290	01/28/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$10.76
0000020291	01/28/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$203.00
0000020292	01/28/2019	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$114.00
0000020293	01/28/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$34.98
0000020294	01/28/2019	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$23.10
0000020295	01/28/2019	02490	SHELLER'S SERVICE	Check	Cashed	01/31/2019	\$0.00	\$85.50
0000020296	01/28/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$495.00
0000020297	01/28/2019	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$1,128.60
0000020298	01/28/2019	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$75.72
0000020299	01/29/2019	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$340.00
0000020300	01/29/2019	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$1,372.49
0000020301	01/29/2019	01410	PEPCO	Check	Outstanding		\$0.00	\$518.00
0000020302	01/29/2019	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$30.00
0000020303	01/29/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$8,024.00
0000020304	01/29/2019	TRACTOR SUPPLY	TRACTOR SUPPLY COMPANY	Check	Cashed	01/31/2019	\$0.00	\$971.91
0000020305	01/30/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,080.78
0000020306	01/30/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$45.65
0000020307	01/30/2019	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$214.98
0000020308	01/30/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$8,020.43
0000020309	01/30/2019	OHIO ASSOCIATIO	OHIO ASSOCIATION OF MUNICIPAL COU	Check	Outstanding		\$0.00	\$395.00
0000020310	01/30/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$85.98
0000020311	01/30/2019	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$40.43
0000020312	01/30/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$489.64
0000020313	01/30/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$612.00
0000020314	01/30/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$75.17
0000020315	01/30/2019	EXOSPEC	EXOSPEC	Check	Outstanding		\$0.00	\$8,600.00
0000020316	01/31/2019	UTILITY REFUNDS	PATRICIA MISHATA	Check	Outstanding		\$0.00	\$123.14
0000020317	01/31/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$558.64
0000020318	01/31/2019	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$697.00
0000020319	01/31/2019	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$129.18
0000020320	01/31/2019	KALAHARI RESOR	KALAHARI RESORT & CONVENTION CEN	Check	Outstanding		\$0.00	\$248.00
0000020321	01/31/2019	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$711.97
0000020322	01/31/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$248.23
0000020323	01/31/2019	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$235.37
0000020324	01/31/2019	RAMSEY & ASSOC	RAMSEY & ASSOCIATES	Check	Outstanding		\$0.00	\$800.00
0000020325	01/31/2019	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$625.00
0000020326	01/31/2019	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Outstanding		\$0.00	\$471.51
0000020327	01/31/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Outstanding		\$0.00	\$333.00

As Of Check Cashed Date: 1/1/1900 to 2/28/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020328	01/31/2019	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Outstanding		\$0.00	\$200.36
0000020329	01/31/2019	TRUMBULL COUN	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$464.38
0000020330	01/31/2019	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$36,157.22
0000020331	01/31/2019	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$743.51
0000020332	01/31/2019	ESO SOLUTIONS, I	ESO SOLUTIONS, INC	Check	Outstanding		\$0.00	\$5,550.00
0000020333	01/31/2019	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$1,451.95
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$2,842.72	\$4,929,482.61
Grand Total:							\$2,842.72	\$5,149,576.46