

Niles

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to Z-TECH BUILDERS & EXCAVATIONS INC.

Checks: All

Check Dates: 4/1/2019 to 4/30/2019

As Of Check Cashed Date: 1/1/1900 to 5/31/2019

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								
000000279	04/05/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	04/30/2019	\$0.00	\$114.94
000000280	04/05/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	04/30/2019	\$0.00	\$1,546.10
000000281	04/05/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	04/30/2019	\$0.00	\$6,343.94
000000282	04/09/2019	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	04/30/2019	\$0.00	\$6,288.66
000000283	04/19/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	04/30/2019	\$0.00	\$6,019.49
000000284	04/19/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	04/30/2019	\$0.00	\$1,523.52
000000616	04/05/2019	FIT	FEDERAL TAX	EFT	Cashed	04/30/2019	\$0.00	\$117.40
000000617	04/05/2019	SIT	OHIO STATE TAX	EFT	Cashed	04/30/2019	\$0.00	\$79.10
000000618	04/05/2019	HI	MEDICARE	EFT	Cashed	04/30/2019	\$0.00	\$83.33
000000619	04/05/2019	HI	MEDICARE	EFT	Cashed	04/30/2019	\$0.00	\$1,071.71
000000620	04/05/2019	FIT	FEDERAL TAX	EFT	Cashed	04/30/2019	\$0.00	\$6,831.78
000000621	04/05/2019	SIT	OHIO STATE TAX	EFT	Cashed	04/30/2019	\$0.00	\$1,925.58
000000622	04/05/2019	SIT	OHIO STATE TAX	EFT	Cashed	04/30/2019	\$0.00	\$7,031.28
000000623	04/05/2019	FIT	FEDERAL TAX	EFT	Cashed	04/30/2019	\$0.00	\$27,701.42
000000624	04/05/2019	HI	MEDICARE	EFT	Cashed	04/30/2019	\$0.00	\$4,592.15
000000625	04/19/2019	HI	MEDICARE	EFT	Cashed	04/30/2019	\$0.00	\$4,356.92
000000626	04/19/2019	FIT	FEDERAL TAX	EFT	Cashed	04/30/2019	\$0.00	\$25,205.68
000000627	04/19/2019	SIT	OHIO STATE TAX	EFT	Cashed	04/30/2019	\$0.00	\$6,463.49
000000628	04/19/2019	FIT	FEDERAL TAX	EFT	Cashed	04/30/2019	\$0.00	\$6,374.26
000000629	04/19/2019	SIT	OHIO STATE TAX	EFT	Cashed	04/30/2019	\$0.00	\$1,884.38
000000630	04/19/2019	HI	MEDICARE	EFT	Cashed	04/30/2019	\$0.00	\$1,055.32
0000110697	04/05/2019	AFLAC	AFLAC	Check	Cashed	04/16/2019	\$0.00	\$147.30
0000110698	04/05/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	04/08/2019	\$0.00	\$450.00
0000110699	04/05/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110700	04/05/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110701	04/05/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	04/09/2019	\$0.00	\$150.00
0000110702	04/05/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	04/08/2019	\$0.00	\$339.11
0000110703	04/05/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/09/2019	\$0.00	\$2,626.66
0000110704	04/05/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	04/05/2019	\$0.00	\$18.00
0000110705	04/05/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	04/09/2019	\$0.00	\$745.00
0000110706	04/05/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	04/25/2019	\$0.00	\$741.83
0000110707	04/05/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	04/10/2019	\$0.00	\$4,611.00
0000110708	04/05/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Cashed	04/10/2019	\$0.00	\$616.16
0000110709	04/05/2019	NILES MUNI	NILES MUNI COURT	Check	Cashed	04/09/2019	\$0.00	\$326.07
0000110710	04/05/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	04/09/2019	\$0.00	\$895.55

As Of Check Cashed Date: 1/1/1900 to 5/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000110711	04/05/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/10/2019	\$0.00	\$14,136.30
0000110712	04/05/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$66.44
0000110713	04/05/2019	PA SCDU	PA SCDU	Check	Cashed	04/11/2019	\$0.00	\$164.77
0000110714	04/10/2019	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	04/16/2019	\$0.00	\$58,469.99
0000110715	04/19/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$969.71
0000110716	04/19/2019	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	04/26/2019	\$0.00	\$2,075.00
0000110717	04/19/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	04/22/2019	\$0.00	\$745.00
0000110718	04/19/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110719	04/19/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$278.99
0000110720	04/19/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	04/25/2019	\$0.00	\$741.83
0000110721	04/19/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	04/24/2019	\$0.00	\$4,611.00
0000110722	04/19/2019	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	04/24/2019	\$0.00	\$912.18
0000110723	04/19/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Cashed	04/22/2019	\$0.00	\$616.16
0000110724	04/19/2019	NILES MUNI	NILES MUNI COURT	Check	Cashed	04/24/2019	\$0.00	\$372.21
0000110725	04/19/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	04/22/2019	\$0.00	\$895.55
0000110726	04/19/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/23/2019	\$0.00	\$14,186.30
0000110727	04/19/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
0000110728	04/19/2019	PA SCDU	PA SCDU	Check	Cashed	04/23/2019	\$0.00	\$164.77
0000110729	04/19/2019	0073	TREASURER OF THE PEOPLE	Check	Cashed	04/23/2019	\$0.00	\$3.85
0000110730	04/19/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	04/22/2019	\$0.00	\$1,266.39
0000110731	04/19/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$147.30
0000110732	04/19/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	04/22/2019	\$0.00	\$450.00
0000110733	04/19/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110734	04/19/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110735	04/19/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	04/24/2019	\$0.00	\$150.00
0000110736	04/19/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	04/22/2019	\$0.00	\$339.11
0000110737	04/19/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/23/2019	\$0.00	\$2,626.66
0000110738	04/19/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000110739	04/19/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000110741	04/22/2019	PR-NILES	CITY OF NILES	Check	Cashed	04/22/2019	\$0.00	\$8,523.68
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$241,909.79

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010458	04/05/2019	HIM	MEDICARE MATCHING	EFT	Cashed	04/30/2019	\$0.00	\$83.33
0000010459	04/05/2019	HIM	MEDICARE MATCHING	EFT	Cashed	04/30/2019	\$0.00	\$1,071.71
0000010460	04/05/2019	HIM	MEDICARE MATCHING	EFT	Cashed	04/30/2019	\$0.00	\$4,592.15
0000010461	04/09/2019	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	04/30/2019	\$0.00	\$130,919.80
0000010462	04/19/2019	HIM	MEDICARE MATCHING	EFT	Cashed	04/30/2019	\$0.00	\$4,356.92
0000010463	04/19/2019	HIM	MEDICARE MATCHING	EFT	Cashed	04/30/2019	\$0.00	\$1,055.32
0000010658	04/03/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/30/2019	\$0.00	\$45,567.88
0000010659	04/03/2019	MS CONSULTANT	MS CONSULTANTS, INC.	EFT	Cashed	04/30/2019	\$0.00	\$8,688.79
0000010660	04/03/2019	MS CONSULTANT	MS CONSULTANTS, INC.	EFT	Cashed	04/30/2019	\$0.00	\$4,250.48
0000010661	04/09/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/30/2019	\$0.00	\$36,459.55
0000010662	04/09/2019	A.P. O'HORO COM	A.P. O'HORO COMPANY	EFT	Cashed	04/30/2019	\$0.00	\$25,140.00
0000010663	04/10/2019	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	04/30/2019	\$0.00	\$47,484.91
0000010664	04/16/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/30/2019	\$0.00	\$43,648.81

As Of Check Cashed Date: 1/1/1900 to 5/31/2019

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0000010665	04/17/2019	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	04/30/2019	\$0.00	\$14,567.00
0000010666	04/04/2019	THE HARTFORD	THE HARTFORD	EFT	Cashed	04/30/2019	\$0.00	\$2,049.60
0000010667	04/04/2019	THE HARTFORD	THE HARTFORD	EFT	Cashed	04/30/2019	\$0.00	\$325.51
0000010668	04/22/2019	MS CONSULTANT	MS CONSULTANTS, INC.	EFT	Cashed	04/30/2019	\$0.00	\$2,053.38
0000010669	04/24/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/30/2019	\$0.00	\$14,901.62
0000010670	04/25/2019	TASC	TASC	EFT	Cashed	04/30/2019	\$0.00	\$175.10
0000010671	04/25/2019	00620	AMP-OHIO	EFT	Cashed	04/30/2019	\$0.00	\$1,772,279.68
0000010672	04/29/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/30/2019	\$0.00	\$33,861.03
0000010673	04/30/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/30/2019	\$0.00	\$85,007.57
0000010674	04/30/2019	FARMERS NATION	FARMERS NATIONAL BANK	EFT	Cashed	04/30/2019	\$0.00	\$98,835.77
0000010675	04/25/2019	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	04/30/2019	\$0.00	\$2,627.00
0000020920	04/01/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	04/09/2019	\$0.00	\$2,521.30
0000020921	04/01/2019	SCOTT BAIRD	BAIRD, SCOTT	Check	Cashed	04/08/2019	\$0.00	\$40.00
0000020922	04/01/2019	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	04/05/2019	\$0.00	\$20.00
0000020923	04/01/2019	00860	CINTAS CORPORATION #310	Check	Cashed	04/09/2019	\$0.00	\$727.38
0000020924	04/01/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Voided		\$245.00	\$0.00
0000020925	04/01/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	04/10/2019	\$0.00	\$440.55
0000020926	04/01/2019	00060	HANDYMAN SUPPLY	Check	Cashed	04/08/2019	\$0.00	\$13.03
0000020927	04/01/2019	JM TEST SYSTEM	JM TEST SYSTEMS, INC.	Check	Cashed	04/09/2019	\$0.00	\$422.13
0000020928	04/01/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/08/2019	\$0.00	\$131.88
0000020929	04/01/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	04/08/2019	\$0.00	\$428.57
0000020930	04/01/2019	DOUG SEARS	SEARS, DOUG	Check	Voided		\$80.00	\$0.00
0000020931	04/01/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	04/04/2019	\$0.00	\$100.00
0000020932	04/01/2019	BILL SPENCER	SPENCER, BILL	Check	Cashed	04/16/2019	\$0.00	\$300.00
0000020933	04/01/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	04/11/2019	\$0.00	\$118.22
0000020934	04/01/2019	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	04/15/2019	\$0.00	\$697.50
0000020935	04/01/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	04/08/2019	\$0.00	\$333.00
0000020936	04/01/2019	US POSTMASTER	US POSTMASTER	Check	Cashed	04/04/2019	\$0.00	\$5,000.00
0000020937	04/01/2019	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Cashed	04/09/2019	\$0.00	\$79.98
0000020938	04/01/2019	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	04/05/2019	\$0.00	\$60.00
0000020939	04/01/2019	KIM CROZIER	CROZIER, KIM	Check	Cashed	04/11/2019	\$0.00	\$40.00
0000020940	04/01/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	04/04/2019	\$0.00	\$80.00
0000020941	04/01/2019	DOUG SEARS	SEARS, DOUG	Check	Cashed	04/10/2019	\$0.00	\$40.00
0000020942	04/01/2019	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Cashed	04/04/2019	\$0.00	\$105.00
0000020943	04/02/2019	00450	DOMINION EAST OHIO	Check	Cashed	04/10/2019	\$0.00	\$98.49
0000020944	04/02/2019	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Cashed	04/16/2019	\$0.00	\$16,164.00
0000020945	04/02/2019	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$5,977.00
0000020946	04/02/2019	GUERRA MAINTEN	GUERRA MAINTENANCE AND CONSTRU	Check	Cashed	04/15/2019	\$0.00	\$950.00
0000020947	04/02/2019	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	04/10/2019	\$0.00	\$494.80
0000020948	04/02/2019	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	04/09/2019	\$0.00	\$219.00
0000020949	04/02/2019	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	04/08/2019	\$0.00	\$1,248.06
0000020950	04/02/2019	THOMASSON COM	THOMASSON COMPANY	Check	Cashed	04/09/2019	\$0.00	\$12,651.62
0000020951	04/02/2019	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	04/10/2019	\$0.00	\$189.00
0000020952	04/02/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	04/08/2019	\$0.00	\$1,111.00
0000020953	04/03/2019	UTILITY REFUNDS	PAUL PORMEN	Check	Outstanding		\$0.00	\$13.93
0000020954	04/03/2019	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	04/11/2019	\$0.00	\$145.00

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0000020955	04/03/2019	Accord Occupationa	Accord Occupational Health Services	Check	Cashed	04/15/2019	\$0.00	\$184.00
0000020956	04/03/2019	01940	ADVANCED LOSS PREVENTION SYSTEM	Check	Cashed	04/09/2019	\$0.00	\$77.94
0000020957	04/03/2019	00860	CINTAS CORPORATION #310	Check	Cashed	04/09/2019	\$0.00	\$185.00
0000020958	04/03/2019	CUSTOM BLENDE	CUSTOM BLENDED SOILS, INC,	Check	Cashed	04/08/2019	\$0.00	\$195.00
0000020959	04/03/2019	00800	DEAN'S O.P.E. INC.	Check	Cashed	04/15/2019	\$0.00	\$10,686.00
0000020960	04/03/2019	DJV CARPET, INC.,	DJV CARPET, INC.,LLC	Check	Cashed	04/09/2019	\$0.00	\$89.99
0000020961	04/03/2019	00740	GRAYBAR	Check	Cashed	04/09/2019	\$0.00	\$230.79
0000020962	04/03/2019	GUERRA MAINTEN	GUERRA MAINTENANCE AND CONSTRU	Check	Cashed	04/15/2019	\$0.00	\$850.00
0000020963	04/03/2019	00060	HANDYMAN SUPPLY	Check	Cashed	04/10/2019	\$0.00	\$10.78
0000020964	04/03/2019	00350	LOWE'S	Check	Cashed	04/10/2019	\$0.00	\$102.73
0000020965	04/03/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/09/2019	\$0.00	\$202.37
0000020966	04/03/2019	NECO	NECO	Check	Cashed	04/09/2019	\$0.00	\$8,240.00
0000020967	04/03/2019	OFFICE SUPPLY A	OFFICE SUPPLY ACCOUNT RYAN	Check	Cashed	04/30/2019	\$0.00	\$159.66
0000020968	04/03/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/11/2019	\$0.00	\$111.25
0000020969	04/03/2019	01110	PEP BOYS	Check	Cashed	04/09/2019	\$0.00	\$45.75
0000020970	04/03/2019	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	04/11/2019	\$0.00	\$202.17
0000020971	04/03/2019	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	04/11/2019	\$0.00	\$740.00
0000020972	04/03/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	04/12/2019	\$0.00	\$1,133.28
0000020973	04/03/2019	STEEL CITY FIELD	STEEL CITY FIELD SERVICE INC.	Check	Cashed	04/24/2019	\$0.00	\$1,000.00
0000020974	04/03/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	04/10/2019	\$0.00	\$105.00
0000020975	04/03/2019	00980	TRUMBULL INDUSTRIES	Check	Cashed	04/11/2019	\$0.00	\$79.00
0000020976	04/03/2019	00210	UNITED ROTARY BRUSH	Check	Cashed	04/09/2019	\$0.00	\$671.87
0000020977	04/05/2019	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	04/10/2019	\$0.00	\$157.99
0000020978	04/05/2019	ARES ELECTRICA	ARES ELECTRICAL SERVICES INC	Check	Cashed	04/15/2019	\$0.00	\$240.00
0000020979	04/05/2019	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	04/09/2019	\$0.00	\$33.76
0000020980	04/05/2019	00320	CARDINAL LABORATORIES	Check	Cashed	04/09/2019	\$0.00	\$150.00
0000020981	04/05/2019	DATACOM, INC.	DATACOM, INC.	Check	Cashed	04/11/2019	\$0.00	\$3,117.70
0000020982	04/05/2019	00060	HANDYMAN SUPPLY	Check	Cashed	04/10/2019	\$0.00	\$50.38
0000020983	04/05/2019	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	04/15/2019	\$0.00	\$750.00
0000020984	04/05/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	04/15/2019	\$0.00	\$198.99
0000020985	04/05/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/09/2019	\$0.00	\$58.47
0000020986	04/05/2019	00610	MVSD	Check	Cashed	04/09/2019	\$0.00	\$396,122.69
0000020987	04/05/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/11/2019	\$0.00	\$428.80
0000020988	04/05/2019	01410	PEPCO	Check	Cashed	04/09/2019	\$0.00	\$4,160.00
0000020989	04/05/2019	01920	PIPELINES, INC.	Check	Cashed	04/09/2019	\$0.00	\$6,043.89
0000020990	04/05/2019	01090	POWER LINE SUPPLY	Check	Cashed	04/10/2019	\$0.00	\$86.70
0000020991	04/05/2019	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	04/10/2019	\$0.00	\$432.24
0000020992	04/05/2019	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Outstanding		\$0.00	\$146.16
0000020993	04/05/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	04/10/2019	\$0.00	\$483.14
0000020994	04/05/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	04/12/2019	\$0.00	\$1,024.79
0000020995	04/05/2019	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	04/10/2019	\$0.00	\$186.00
0000020996	04/05/2019	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	04/10/2019	\$0.00	\$664.53
0000020997	04/05/2019	00980	TRUMBULL INDUSTRIES	Check	Cashed	04/11/2019	\$0.00	\$260.00
0000020998	04/05/2019	US POSTMASTER	US POSTMASTER	Check	Voided		\$581.06	\$0.00
0000020999	04/05/2019	02030	US SAFETYGEAR, INC.	Check	Cashed	04/09/2019	\$0.00	\$69.00
0000021000	04/05/2019	00790	WARD'S AUTO PARTS	Check	Cashed	04/12/2019	\$0.00	\$293.93

As Of Check Cashed Date: 1/1/1900 to 5/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021001	04/05/2019	01850	WARREN DOOR CO.	Check	Cashed	04/09/2019	\$0.00	\$4,600.00
0000021002	04/05/2019	Web HSP	Web HSP	Check	Cashed	04/09/2019	\$0.00	\$95.40
0000021003	04/08/2019	UTILITY REFUNDS	MICHAEL G BINGHAM	Check	Cashed	04/15/2019	\$0.00	\$83.30
0000021004	04/08/2019	UTILITY REFUNDS	AMBER NICKELS	Check	Cashed	04/15/2019	\$0.00	\$61.40
0000021005	04/08/2019	UTILITY REFUNDS	GENIE TURNBAUGH	Check	Outstanding		\$0.00	\$99.03
0000021006	04/08/2019	UTILITY REFUNDS	CHARLES DAVIS	Check	Cashed	04/12/2019	\$0.00	\$116.45
0000021007	04/08/2019	UTILITY REFUNDS	NICHOLE BROWN	Check	Cashed	04/25/2019	\$0.00	\$40.69
0000021008	04/08/2019	UTILITY REFUNDS	HELENA LARDAS	Check	Cashed	04/16/2019	\$0.00	\$103.27
0000021009	04/08/2019	UTILITY REFUNDS	AHLAM SALEH	Check	Cashed	04/12/2019	\$0.00	\$126.79
0000021010	04/08/2019	UTILITY REFUNDS	HAZIE CRANK	Check	Cashed	04/12/2019	\$0.00	\$106.59
0000021011	04/08/2019	UTILITY REFUNDS	STEVE LEE	Check	Outstanding		\$0.00	\$129.40
0000021012	04/08/2019	UTILITY REFUNDS	HOLLY MORGAN	Check	Cashed	04/15/2019	\$0.00	\$118.80
0000021013	04/08/2019	UTILITY REFUNDS	KIMBERLY ANDERSON	Check	Outstanding		\$0.00	\$83.68
0000021014	04/08/2019	UTILITY REFUNDS	PATRICIA A TRAHERN	Check	Cashed	04/15/2019	\$0.00	\$63.20
0000021015	04/08/2019	UTILITY REFUNDS	EDNA CRIBBS	Check	Outstanding		\$0.00	\$71.68
0000021016	04/08/2019	UTILITY REFUNDS	JOSHAWA GAUGLER	Check	Cashed	04/16/2019	\$0.00	\$62.72
0000021017	04/08/2019	UTILITY REFUNDS	JESSICA BOCHERT	Check	Cashed	04/29/2019	\$0.00	\$45.86
0000021018	04/08/2019	UTILITY REFUNDS	AMBER JARVIS	Check	Cashed	04/15/2019	\$0.00	\$77.86
0000021019	04/08/2019	UTILITY REFUNDS	LIFE WALK SOLUTIONS	Check	Outstanding		\$0.00	\$350.00
0000021020	04/08/2019	UTILITY REFUNDS	REBECCA NEFF	Check	Cashed	04/15/2019	\$0.00	\$98.89
0000021021	04/08/2019	UTILITY REFUNDS	BROOKE MARETICH	Check	Cashed	04/15/2019	\$0.00	\$141.33
0000021022	04/08/2019	UTILITY REFUNDS	RICKY HARRIS II	Check	Cashed	04/15/2019	\$0.00	\$123.70
0000021023	04/08/2019	UTILITY REFUNDS	JOHN COSTIANES	Check	Cashed	04/16/2019	\$0.00	\$157.67
0000021024	04/08/2019	UTILITY REFUNDS	SARAH BROCIIOUS	Check	Outstanding		\$0.00	\$92.72
0000021025	04/08/2019	UTILITY REFUNDS	SHERRI MARONEN	Check	Cashed	04/12/2019	\$0.00	\$130.81
0000021026	04/08/2019	UTILITY REFUNDS	NANCY RICHARDS	Check	Cashed	04/19/2019	\$0.00	\$225.00
0000021027	04/08/2019	UTILITY REFUNDS	DEBORAH DORAN	Check	Cashed	04/18/2019	\$0.00	\$98.25
0000021028	04/08/2019	UTILITY REFUNDS	ALICIA REYNOLDS	Check	Cashed	04/12/2019	\$0.00	\$92.08
0000021029	04/08/2019	UTILITY REFUNDS	JAMES WALKER	Check	Cashed	04/15/2019	\$0.00	\$122.67
0000021030	04/08/2019	UTILITY REFUNDS	BRYCE EDWARDS	Check	Cashed	04/18/2019	\$0.00	\$75.03
0000021031	04/08/2019	UTILITY REFUNDS	DYLAN STANFORD	Check	Cashed	04/15/2019	\$0.00	\$96.41
0000021032	04/08/2019	UTILITY REFUNDS	KYLE EPPERSON	Check	Cashed	04/15/2019	\$0.00	\$142.48
0000021033	04/08/2019	UTILITY REFUNDS	ROBERT HRUSOVSKY	Check	Cashed	04/22/2019	\$0.00	\$81.45
0000021034	04/08/2019	UTILITY REFUNDS	JOANA MITCHELL	Check	Outstanding		\$0.00	\$98.44
0000021035	04/08/2019	UTILITY REFUNDS	DENNIS AIELLO	Check	Cashed	04/12/2019	\$0.00	\$111.50
0000021036	04/08/2019	UTILITY REFUNDS	AUSTIN REED	Check	Outstanding		\$0.00	\$96.66
0000021037	04/08/2019	UTILITY REFUNDS	STEPHEN CHAMP	Check	Cashed	04/16/2019	\$0.00	\$161.57
0000021038	04/08/2019	UTILITY REFUNDS	NICHOLAS LATCHFORD	Check	Cashed	04/15/2019	\$0.00	\$111.22
0000021039	04/08/2019	UTILITY REFUNDS	NICOLE DILLON	Check	Cashed	04/12/2019	\$0.00	\$68.94
0000021040	04/08/2019	UTILITY REFUNDS	BRIANNA FINK	Check	Cashed	04/12/2019	\$0.00	\$128.43
0000021041	04/08/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	04/15/2019	\$0.00	\$2,558.65
0000021042	04/08/2019	RICHARD BENNETT	BENNETT, RICHARD	Check	Cashed	04/12/2019	\$0.00	\$270.00
0000021043	04/08/2019	00800	DEAN'S O.P.E. INC.	Check	Cashed	04/15/2019	\$0.00	\$11,093.84
0000021044	04/08/2019	00060	HANDYMAN SUPPLY	Check	Cashed	04/15/2019	\$0.00	\$73.71
0000021045	04/08/2019	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	04/16/2019	\$0.00	\$517.33
0000021046	04/08/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/16/2019	\$0.00	\$164.65

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021047	04/08/2019	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	04/12/2019	\$0.00	\$68.20
0000021048	04/08/2019	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	04/12/2019	\$0.00	\$70.00
0000021049	04/08/2019	02450	RALPH'S R.V. CENTER	Check	Cashed	04/15/2019	\$0.00	\$30.80
0000021050	04/08/2019	TREASURER STAT	TREASURER STATE OF OHIO	Check	Cashed	04/18/2019	\$0.00	\$600.00
0000021051	04/08/2019	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	04/16/2019	\$0.00	\$1,399.72
0000021052	04/08/2019	02030	US SAFETYGEAR, INC.	Check	Cashed	04/15/2019	\$0.00	\$110.00
0000021053	04/08/2019	WOLFCOM	WOLFCOM	Check	Cashed	04/15/2019	\$0.00	\$1,095.00
0000021054	04/09/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	04/15/2019	\$0.00	\$4,303.42
0000021055	04/09/2019	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	04/15/2019	\$0.00	\$1,740.00
0000021056	04/09/2019	00700	CROSS RADIO SERVICE	Check	Cashed	04/18/2019	\$0.00	\$206.80
0000021057	04/09/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	04/15/2019	\$0.00	\$94.31
0000021058	04/09/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	04/17/2019	\$0.00	\$407.75
0000021059	04/09/2019	00060	HANDYMAN SUPPLY	Check	Cashed	04/16/2019	\$0.00	\$58.86
0000021060	04/09/2019	ID NETWORKS	ID NETWORKS	Check	Cashed	04/18/2019	\$0.00	\$23,782.00
0000021061	04/09/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/12/2019	\$0.00	\$1,913.00
0000021062	04/09/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/17/2019	\$0.00	\$8.59
0000021063	04/09/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	04/15/2019	\$0.00	\$581.06
0000021064	04/09/2019	SUMMIT FITNESS	SUMMIT FITNESS FIX	Check	Cashed	04/16/2019	\$0.00	\$923.51
0000021065	04/09/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	04/12/2019	\$0.00	\$19.65
0000021066	04/09/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	04/15/2019	\$0.00	\$105.00
0000021067	04/10/2019	UTILITY REFUNDS	BEST BUY	Check	Outstanding		\$0.00	\$218.96
0000021068	04/10/2019	UTILITY REFUNDS	Best Buy	Check	Outstanding		\$0.00	\$181.04
0000021069	04/10/2019	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	04/16/2019	\$0.00	\$105,328.54
0000021070	04/11/2019	EMPLOYEE REIMB	Philip Zuzolo	Check	Cashed	04/19/2019	\$0.00	\$359.53
0000021071	04/11/2019	Affidavit Maker Soft	Affidavit Maker Software	Check	Cashed	04/16/2019	\$0.00	\$858.00
0000021072	04/11/2019	00700	CROSS RADIO SERVICE	Check	Cashed	04/18/2019	\$0.00	\$1,410.00
0000021073	04/11/2019	00740	GRAYBAR	Check	Cashed	04/16/2019	\$0.00	\$452.22
0000021074	04/11/2019	INTEGRA EXCAVA	INTEGRA EXCAVATING LLC	Check	Cashed	04/18/2019	\$0.00	\$45,730.00
0000021075	04/11/2019	00350	LOWE'S	Check	Cashed	04/18/2019	\$0.00	\$264.40
0000021076	04/11/2019	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	04/16/2019	\$0.00	\$558.00
0000021077	04/11/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/15/2019	\$0.00	\$205.31
0000021078	04/11/2019	01090	POWER LINE SUPPLY	Check	Cashed	04/19/2019	\$0.00	\$96.00
0000021079	04/11/2019	PROTECT-N-SHRE	PROTECT-N-SHRED INC	Check	Cashed	04/15/2019	\$0.00	\$1,834.83
0000021080	04/11/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	04/18/2019	\$0.00	\$209.86
0000021081	04/11/2019	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	04/17/2019	\$0.00	\$2,296.14
0000021082	04/11/2019	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$528.75
0000021083	04/11/2019	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	04/24/2019	\$0.00	\$715.00
0000021084	04/11/2019	00090	WEATHERSFIELD TOWNSHIP	Check	Cashed	04/18/2019	\$0.00	\$404.80
0000021085	04/11/2019	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	04/19/2019	\$0.00	\$983.00
0000021086	04/11/2019	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	04/17/2019	\$0.00	\$29,248.17
0000021087	04/12/2019	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	04/19/2019	\$0.00	\$465.00
0000021088	04/12/2019	BECDEL CONTRO	BECDEL CONTROLS INC	Check	Cashed	04/19/2019	\$0.00	\$750.00
0000021089	04/12/2019	00930	CENTRAL FARM & GARDEN	Check	Outstanding		\$0.00	\$520.00
0000021090	04/12/2019	00860	CINTAS CORPORATION #310	Check	Cashed	04/19/2019	\$0.00	\$24.43
0000021091	04/12/2019	00740	GRAYBAR	Check	Cashed	04/18/2019	\$0.00	\$5,932.80
0000021092	04/12/2019	00060	HANDYMAN SUPPLY	Check	Cashed	04/19/2019	\$0.00	\$38.67

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021093	04/12/2019	01130	NORFOLK SOUTHERN RAILWAY COMPA	Check	Outstanding		\$0.00	\$500.66
0000021094	04/12/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/23/2019	\$0.00	\$467.00
0000021095	04/12/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	04/19/2019	\$0.00	\$530.40
0000021096	04/12/2019	01090	POWER LINE SUPPLY	Check	Cashed	04/22/2019	\$0.00	\$239.20
0000021097	04/12/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	04/23/2019	\$0.00	\$80.04
0000021098	04/12/2019	02030	US SAFETYGEAR, INC.	Check	Cashed	04/18/2019	\$0.00	\$243.00
0000021099	04/12/2019	02210	WJ SERVICE CO.	Check	Cashed	04/18/2019	\$0.00	\$395.00
0000021100	04/15/2019	BUILDING & ZONIN	MADELINE SIGN	Check	Cashed	04/24/2019	\$0.00	\$50.00
0000021101	04/15/2019	00120	AT&T	Check	Cashed	04/23/2019	\$0.00	\$966.41
0000021102	04/15/2019	00860	CINTAS CORPORATION #310	Check	Cashed	04/23/2019	\$0.00	\$54.83
0000021103	04/15/2019	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Cashed	04/29/2019	\$0.00	\$261.25
0000021104	04/15/2019	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	04/23/2019	\$0.00	\$385.67
0000021105	04/15/2019	00700	CROSS RADIO SERVICE	Check	Cashed	04/25/2019	\$0.00	\$162.99
0000021106	04/15/2019	DIAMONDBACK A	DIAMONDBACK AUTOMOTIVE ACCESSO	Check	Cashed	04/19/2019	\$0.00	\$2,547.00
0000021107	04/15/2019	00450	DOMINION EAST OHIO	Check	Cashed	04/23/2019	\$0.00	\$3,479.66
0000021108	04/15/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	04/25/2019	\$0.00	\$247.95
0000021109	04/15/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/23/2019	\$0.00	\$344.55
0000021110	04/15/2019	PH&S PRODUCTS	PH&S PRODUCTS	Check	Cashed	04/23/2019	\$0.00	\$255.00
0000021111	04/15/2019	01920	PIPELINES, INC.	Check	Cashed	04/19/2019	\$0.00	\$1,260.16
0000021112	04/15/2019	STARR AUTOMOTI	STARR AUTOMOTIVE	Check	Cashed	04/19/2019	\$0.00	\$1,181.98
0000021113	04/15/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	04/23/2019	\$0.00	\$4,010.15
0000021114	04/15/2019	02250	TREASURER OF STATE OF OHIO	Check	Cashed	04/19/2019	\$0.00	\$200.00
0000021115	04/15/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	04/29/2019	\$0.00	\$44.58
0000021116	04/15/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	04/29/2019	\$0.00	\$71.45
0000021117	04/15/2019	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	04/22/2019	\$0.00	\$195.00
0000021118	04/15/2019	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	04/23/2019	\$0.00	\$930.00
0000021119	04/15/2019	00790	WARD'S AUTO PARTS	Check	Cashed	04/23/2019	\$0.00	\$60.00
0000021120	04/16/2019	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Cashed	04/25/2019	\$0.00	\$272.51
0000021121	04/16/2019	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	04/22/2019	\$0.00	\$570.00
0000021122	04/16/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	04/24/2019	\$0.00	\$453.60
0000021123	04/16/2019	HYATT REGENCY	HYATT REGENCY COLUMBUS	Check	Outstanding		\$0.00	\$137.00
0000021124	04/16/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/23/2019	\$0.00	\$206.08
0000021125	04/16/2019	00490	PENN CARE	Check	Cashed	04/19/2019	\$0.00	\$225.00
0000021126	04/16/2019	SCHWEITZER ENG	SCHWEITZER ENGINEERING LABORATO	Check	Cashed	04/22/2019	\$0.00	\$3,180.00
0000021127	04/16/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	04/24/2019	\$0.00	\$136.36
0000021128	04/16/2019	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	04/19/2019	\$0.00	\$4,500.00
0000021129	04/16/2019	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	04/22/2019	\$0.00	\$754.86
0000021130	04/17/2019	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	04/22/2019	\$0.00	\$13,016.98
0000021131	04/18/2019	00860	CINTAS CORPORATION #310	Check	Cashed	04/23/2019	\$0.00	\$36.01
0000021132	04/18/2019	00450	DOMINION EAST OHIO	Check	Cashed	04/24/2019	\$0.00	\$31.97
0000021133	04/18/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	04/29/2019	\$0.00	\$34.99
0000021134	04/18/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/22/2019	\$0.00	\$114.95
0000021135	04/18/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/24/2019	\$0.00	\$35.48
0000021136	04/18/2019	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$1,000.00
0000021137	04/18/2019	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$998.80
0000021138	04/18/2019	SOFT TOUCH FUR	SOFT TOUCH FURNITURE	Check	Cashed	04/23/2019	\$0.00	\$275.00

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0000021139	04/18/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	04/23/2019	\$0.00	\$575.88
0000021140	04/18/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	04/25/2019	\$0.00	\$517.25
0000021141	04/18/2019	00790	WARD'S AUTO PARTS	Check	Cashed	04/24/2019	\$0.00	\$42.96
0000021142	04/18/2019	WESTERN EQUIP	WESTERN EQUIPMENT FINANCE INC.	Check	Outstanding		\$0.00	\$3,933.23
0000021143	04/18/2019	Zep Sales & Service	Zep Sales & Service	Check	Cashed	04/22/2019	\$0.00	\$208.32
0000021144	04/22/2019	PR-NILES	CITY OF NILES	Check	Cashed	04/22/2019	\$0.00	\$228,585.81
0000021145	04/22/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	04/30/2019	\$0.00	\$4,807.70
0000021146	04/22/2019	SCOTT BAIRD	BAIRD, SCOTT	Check	Cashed	04/29/2019	\$0.00	\$40.00
0000021147	04/22/2019	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000021148	04/22/2019	DENISE CARISSIM	CARISSIMO, DENISE	Check	Cashed	04/29/2019	\$0.00	\$40.00
0000021149	04/22/2019	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	04/29/2019	\$0.00	\$407.00
0000021150	04/22/2019	COMBAT ATHLETE	COMBAT ATHLETE PERFORMANCE INC	Check	Outstanding		\$0.00	\$25.00
0000021151	04/22/2019	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	04/29/2019	\$0.00	\$102.06
0000021152	04/22/2019	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	04/26/2019	\$0.00	\$60.00
0000021153	04/22/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	04/26/2019	\$0.00	\$80.00
0000021154	04/22/2019	ANNETTE GILMOU	GILMOUR, ANNETTE	Check	Outstanding		\$0.00	\$40.00
0000021155	04/22/2019	GS ENGINE POWE	GS ENGINE POWER, INC.	Check	Cashed	04/26/2019	\$0.00	\$1,973.92
0000021156	04/22/2019	00060	HANDYMAN SUPPLY	Check	Cashed	04/30/2019	\$0.00	\$35.05
0000021157	04/22/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$518.70
0000021158	04/22/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$162.23
0000021159	04/22/2019	PENGAD	PENGAD	Check	Outstanding		\$0.00	\$83.69
0000021160	04/22/2019	PITNEY BOWES	PITNEY BOWES	Check	Cashed	04/29/2019	\$0.00	\$1,000.00
0000021161	04/22/2019	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$40.00
0000021162	04/22/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	04/25/2019	\$0.00	\$100.00
0000021163	04/22/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$20.40
0000021164	04/22/2019	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Cashed	04/26/2019	\$0.00	\$70.00
0000021165	04/22/2019	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	04/26/2019	\$0.00	\$2,486.08
0000021166	04/22/2019	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Cashed	04/29/2019	\$0.00	\$95,937.00
0000021167	04/22/2019	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$251.21
0000021168	04/23/2019	UTILITY REFUNDS	FIRST CHURCH OF GOD	Check	Cashed	04/25/2019	\$0.00	\$11,346.74
0000021169	04/23/2019	ARES ELECTRICA	ARES ELECTRICAL SERVICES INC	Check	Outstanding		\$0.00	\$330.00
0000021170	04/23/2019	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	04/26/2019	\$0.00	\$2,565.00
0000021171	04/23/2019	00860	CINTAS CORPORATION #310	Check	Cashed	04/26/2019	\$0.00	\$363.44
0000021172	04/23/2019	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Cashed	04/26/2019	\$0.00	\$43.36
0000021173	04/23/2019	00740	GRAYBAR	Check	Cashed	04/26/2019	\$0.00	\$4,880.48
0000021174	04/23/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$2,530.60
0000021175	04/23/2019	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	04/30/2019	\$0.00	\$2,575.00
0000021176	04/23/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	04/29/2019	\$0.00	\$9,055.93
0000021177	04/23/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	04/29/2019	\$0.00	\$552.98
0000021178	04/23/2019	00360	MUNICIPAL SIGNS	Check	Cashed	04/26/2019	\$0.00	\$65.00
0000021179	04/23/2019	00560	OHIO EDISON	Check	Cashed	04/26/2019	\$0.00	\$76.85
0000021180	04/23/2019	00490	PENN CARE	Check	Cashed	04/26/2019	\$0.00	\$250.00
0000021181	04/23/2019	01920	PIPELINES, INC.	Check	Cashed	04/25/2019	\$0.00	\$972.63
0000021182	04/23/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	04/26/2019	\$0.00	\$494.36
0000021183	04/23/2019	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	04/30/2019	\$0.00	\$625.00
0000021184	04/23/2019	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	04/25/2019	\$0.00	\$849.99

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021185	04/23/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	04/29/2019	\$0.00	\$419.26
0000021186	04/23/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	04/29/2019	\$0.00	\$45.06
0000021187	04/23/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	04/25/2019	\$0.00	\$19.25
0000021188	04/23/2019	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$325.24
0000021189	04/23/2019	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Outstanding		\$0.00	\$596.00
0000021190	04/23/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	04/26/2019	\$0.00	\$239.20
0000021191	04/23/2019	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	04/29/2019	\$0.00	\$17,379.57
0000021192	04/24/2019	UTILITY REFUNDS	MYD INVESTMENTS LLC	Check	Outstanding		\$0.00	\$53.62
0000021193	04/24/2019	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	04/30/2019	\$0.00	\$885.00
0000021194	04/24/2019	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Outstanding		\$0.00	\$78.49
0000021195	04/24/2019	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$93.50
0000021196	04/24/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$48.40
0000021197	04/24/2019	00350	LOWE'S	Check	Outstanding		\$0.00	\$274.62
0000021198	04/24/2019	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$41.99
0000021199	04/24/2019	MIDWEST TURF S	MIDWEST TURF SERVICES,LLC	Check	Outstanding		\$0.00	\$89.75
0000021200	04/24/2019	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$468.60
0000021201	04/24/2019	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	04/30/2019	\$0.00	\$509.88
0000021202	04/24/2019	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$2,901.75
0000021203	04/24/2019	RADI-O-SOUND C	RADI-O-SOUND COMMUNICATIONS	Check	Outstanding		\$0.00	\$72.00
0000021204	04/24/2019	RECORD SYSTEM	RECORD SYSTEMS	Check	Outstanding		\$0.00	\$1,530.00
0000021205	04/24/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	04/30/2019	\$0.00	\$110.75
0000021206	04/24/2019	01320	ROTH BROS., INC.	Check	Cashed	04/30/2019	\$0.00	\$1,041.66
0000021207	04/24/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	04/30/2019	\$0.00	\$43.67
0000021208	04/24/2019	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$473.56
0000021209	04/25/2019	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	04/30/2019	\$0.00	\$1,423.75
0000021210	04/25/2019	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	04/29/2019	\$0.00	\$914.49
0000021211	04/25/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$140.00
0000021212	04/25/2019	00060	HANDYMAN SUPPLY	Check	Cashed	04/30/2019	\$0.00	\$23.68
0000021213	04/25/2019	00350	LOWE'S	Check	Outstanding		\$0.00	\$11.19
0000021214	04/25/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$109.00
0000021215	04/25/2019	PANTALONE PAVI	PANTALONE PAVING	Check	Cashed	04/30/2019	\$0.00	\$5,350.00
0000021216	04/25/2019	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	04/30/2019	\$0.00	\$338.00
0000021217	04/25/2019	02030	US SAFETYGEAR, INC.	Check	Cashed	04/30/2019	\$0.00	\$690.00
0000021218	04/25/2019	WOODLAND MULC	WOODLAND MULCH LLC	Check	Cashed	04/30/2019	\$0.00	\$3,233.00
0000021219	04/29/2019	UTILITY REFUNDS	JANET ZANGARA	Check	Outstanding		\$0.00	\$21.76
0000021220	04/29/2019	UTILITY REFUNDS	JANET ZANGARA	Check	Outstanding		\$0.00	\$19.52
0000021221	04/29/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$13,524.71
0000021222	04/29/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,065.34
0000021223	04/29/2019	RICHARD BENNET	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$270.00
0000021224	04/29/2019	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$43.36
0000021226	04/29/2019	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$450.00
0000021227	04/29/2019	00710	DO-CUT	Check	Outstanding		\$0.00	\$518.44
0000021228	04/29/2019	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$48.21
0000021231	04/29/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$393.15
0000021233	04/29/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$254.73
0000021234	04/29/2019	00350	LOWE'S	Check	Outstanding		\$0.00	\$149.56

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021236	04/29/2019	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$256.98
0000021237	04/29/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$275.40
0000021240	04/29/2019	01410	PEPCO	Check	Outstanding		\$0.00	\$1,280.00
0000021241	04/29/2019	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$879.66
0000021243	04/29/2019	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$16.58
0000021244	04/29/2019	01170	RHIEL SUPPLY CO.	Check	Voided		\$113.60	\$0.00
0000021245	04/29/2019	SUMMIT FITNESS	SUMMIT FITNESS FIX	Check	Outstanding		\$0.00	\$111.00
0000021246	04/29/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Outstanding		\$0.00	\$315.00
0000021247	04/29/2019	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Outstanding		\$0.00	\$122.26
0000021249	04/29/2019	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$487.00
0000021250	04/29/2019	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$256.86
0000021252	04/30/2019	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$291.58
0000021253	04/30/2019	00710	DO-CUT	Check	Outstanding		\$0.00	\$105.96
0000021254	04/30/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$37.89
0000021255	04/30/2019	00350	LOWE'S	Check	Outstanding		\$0.00	\$8.00
0000021256	04/30/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$506.80
0000021257	04/30/2019	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$113.10
0000021258	04/30/2019	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Outstanding		\$0.00	\$982.76
0000021259	04/30/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$100.00
0000021260	04/30/2019	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Outstanding		\$0.00	\$919.50
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$1,019.66	\$3,621,809.17
Grand Total:							\$1,019.66	\$3,863,718.96