

# 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: 5/1/2019 to 5/31/2019

As Of Check Cashed Date: 1/1/1900 to 6/30/2019

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
<b>Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK</b>								
	05/03/2019	0020	OHIO CHILD SUPPORT	Check	Voided		\$895.55	\$0.00
	05/03/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Voided		\$741.83	\$0.00
	05/03/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Voided		\$228.44	\$0.00
	05/03/2019	0033	AFSCME OHIO COUNCIL 8	Check	Voided		\$2,050.00	\$0.00
	05/03/2019	0040	COLONIAL LIFE INSURANCE	Check	Voided		\$288.91	\$0.00
	05/03/2019	0041	COLONIAL LIFE INSURANCE	Check	Voided		\$278.99	\$0.00
	05/03/2019	0050	OHIO DEFERRED COMPENSATION	Check	Voided		\$14,326.30	\$0.00
	05/03/2019	0060	CARDINAL CREDIT UNION	Check	Voided		\$745.00	\$0.00
	05/03/2019	0061	FIRST CHOICE CREDIT UNION	Check	Voided		\$4,611.00	\$0.00
	05/03/2019	0073	TREASURER OF THE PEOPLE	Check	Voided		\$3.85	\$0.00
	05/03/2019	AFLAC	AFLAC	Check	Voided		\$969.71	\$0.00
	05/03/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Voided		\$616.16	\$0.00
	05/03/2019	NILES MUNI	NILES MUNI COURT	Check	Voided		\$360.75	\$0.00
	05/03/2019	PA SCDU	PA SCDU	Check	Voided		\$164.77	\$0.00
000000285	05/03/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$116.80
000000286	05/03/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,848.00
000000287	05/03/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,873.27
000000288	05/03/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,493.45
000000289	05/10/2019	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$20,148.09
000000290	05/17/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,867.38
000000291	05/20/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,494.64
000000292	05/31/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$696.00
000000295	05/31/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,307.54
000000631	05/03/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$117.40
000000632	05/03/2019	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$79.55
000000633	05/03/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$84.68
000000634	05/03/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,339.80
000000635	05/03/2019	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,134.84
000000636	05/03/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$11,987.40
000000637	05/03/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,975.88
000000638	05/03/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$32,007.34
000000639	05/03/2019	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,035.29
000000640	05/03/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$6,295.11
000000641	05/03/2019	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$1,842.14
000000642	05/03/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,033.54

**As Of Check Cashed Date: 1/1/1900 to 6/30/2019**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000000643	05/17/2019	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,291.47
000000644	05/17/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,971.57
000000645	05/17/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$35,828.00
000000646	05/20/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$6,269.20
000000647	05/20/2019	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$1,835.47
000000648	05/20/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,034.40
000000649	05/31/2019	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$1,218.00
000000650	05/31/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$7,656.00
000000651	05/31/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$504.60
000000658	05/31/2019	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,824.31
000000659	05/31/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$26,474.77
000000660	05/31/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,565.73
0000110742	05/03/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$969.71
0000110743	05/03/2019	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,050.00
0000110744	05/03/2019	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$745.00
0000110745	05/03/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$278.99
0000110746	05/03/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110747	05/03/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$741.83
0000110748	05/03/2019	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,611.00
0000110749	05/03/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000110750	05/03/2019	NILES MUNI	NILES MUNI COURT	Check	Outstanding		\$0.00	\$360.75
0000110751	05/03/2019	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$895.55
0000110752	05/03/2019	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$14,326.30
0000110753	05/03/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
0000110754	05/03/2019	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$164.77
0000110755	05/03/2019	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000110756	05/03/2019	AFLAC	AFLAC	Check	Voided		\$147.30	\$0.00
0000110757	05/03/2019	0060	CARDINAL CREDIT UNION	Check	Voided		\$450.00	\$0.00
0000110758	05/03/2019	0040	COLONIAL LIFE INSURANCE	Check	Voided		\$36.21	\$0.00
0000110759	05/03/2019	0041	COLONIAL LIFE INSURANCE	Check	Voided		\$23.00	\$0.00
0000110760	05/03/2019	0061	FIRST CHOICE CREDIT UNION	Check	Voided		\$150.00	\$0.00
0000110761	05/03/2019	0020	OHIO CHILD SUPPORT	Check	Voided		\$328.54	\$0.00
0000110762	05/03/2019	0050	OHIO DEFERRED COMPENSATION	Check	Voided		\$2,626.66	\$0.00
0000110763	05/03/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Voided		\$18.00	\$0.00
0000110764	05/02/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$147.30
0000110765	05/02/2019	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$450.00
0000110766	05/02/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110767	05/02/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110768	05/02/2019	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$150.00
0000110769	05/02/2019	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$328.54
0000110770	05/02/2019	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$2,626.66
0000110771	05/02/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000110772	05/17/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$969.71
0000110773	05/17/2019	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,050.00
0000110774	05/17/2019	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$745.00
0000110775	05/17/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91

**As Of Check Cashed Date: 1/1/1900 to 6/30/2019**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000110776	05/17/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
0000110777	05/17/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000110778	05/17/2019	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,611.00
0000110779	05/17/2019	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$991.50
0000110780	05/17/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000110781	05/17/2019	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$895.55
0000110782	05/17/2019	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$14,321.30
0000110783	05/17/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
0000110784	05/17/2019	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$164.77
0000110785	05/17/2019	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000110786	05/17/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,266.39
0000110787	05/20/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$147.30
0000110788	05/20/2019	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$450.00
0000110789	05/20/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110790	05/20/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110791	05/20/2019	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$328.54
0000110792	05/20/2019	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$2,626.66
0000110793	05/20/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000110794	05/20/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000110795	05/21/2019	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$39,478.09
0000110796	05/31/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$969.71
0000110797	05/31/2019	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,075.00
0000110798	05/31/2019	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$745.00
0000110799	05/31/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
0000110800	05/31/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110801	05/31/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000110802	05/31/2019	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,611.00
0000110803	05/31/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000110804	05/31/2019	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$895.55
0000110805	05/31/2019	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$14,321.30
0000110806	05/31/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
0000110807	05/31/2019	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$164.77
0000110808	05/31/2019	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000110809	05/31/2019	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$10,929.52
<b>1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:</b>							<b>\$30,060.97</b>	<b>\$359,453.46</b>

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

0000010464	05/03/2019	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$84.68
0000010465	05/03/2019	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,339.80
0000010466	05/03/2019	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,975.88
0000010467	05/03/2019	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,033.54
0000010468	05/10/2019	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$85,469.14
0000010469	05/17/2019	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,971.57
0000010470	05/20/2019	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,034.40
0000010471	05/31/2019	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$504.60
0000010474	05/31/2019	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,565.73

**As Of Check Cashed Date: 1/1/1900 to 6/30/2019**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010676	05/07/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$18,632.16
0000010677	05/13/2019	A.P. O'HORO COM	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$305,774.56
0000010678	05/14/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$30,201.96
0000010679	05/17/2019	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$10,983.00
0000010680	05/17/2019	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$11.49
0000010681	05/20/2019	00040	THOMAS FOK & ASSOCIATES	EFT	Outstanding		\$0.00	\$5,327.84
0000010682	05/20/2019	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	EFT	Outstanding		\$0.00	\$53,733.22
0000010683	05/22/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$50,787.88
0000010684	05/03/2019	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,049.60
0000010685	05/03/2019	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$312.20
0000010686	05/24/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$29,613.65
0000010687	05/24/2019	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,635,374.41
0000010688	05/29/2019	TASC	TASC	EFT	Outstanding		\$0.00	\$175.10
0000010689	05/29/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$26,279.94
0000010690	05/30/2019	HUNTINGTON BAN	HUNTINGTON BANK	EFT	Outstanding		\$0.00	\$82,150.02
0000021261	05/01/2019	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000021262	05/01/2019	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	05/03/2019	\$0.00	\$40.00
0000021263	05/01/2019	DENISE CARISSIM	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000021264	05/01/2019	00340	CERNI MOTOR SALES	Check	Cashed	05/06/2019	\$0.00	\$365.58
0000021265	05/01/2019	TAMARA COOPER	COOPER, TAMARA	Check	Voided		\$165.00	\$0.00
0000021266	05/01/2019	KIM CROZIER	CROZIER, KIM	Check	Cashed	05/16/2019	\$0.00	\$60.00
0000021267	05/01/2019	DATACOM, INC.	DATACOM, INC.	Check	Cashed	05/06/2019	\$0.00	\$615.04
0000021268	05/01/2019	00800	DEAN'S O.P.E. INC.	Check	Cashed	05/08/2019	\$0.00	\$45.70
0000021269	05/01/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	05/06/2019	\$0.00	\$100.00
0000021270	05/01/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	05/07/2019	\$0.00	\$5,115.50
0000021271	05/01/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	05/09/2019	\$0.00	\$90.70
0000021272	05/01/2019	DOUG SEARS	SEARS, DOUG	Check	Cashed	05/10/2019	\$0.00	\$40.00
0000021273	05/01/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	05/07/2019	\$0.00	\$125.00
0000021274	05/01/2019	00980	TRUMBULL INDUSTRIES	Check	Cashed	05/08/2019	\$0.00	\$485.00
0000021275	05/01/2019	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	05/06/2019	\$0.00	\$350.00
0000021276	05/01/2019	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	05/03/2019	\$0.00	\$60.00
0000021277	05/01/2019	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Cashed	05/28/2019	\$0.00	\$105.00
0000021278	05/01/2019	BEST BUY	BEST BUY	Check	Cashed	05/07/2019	\$0.00	\$489.98
0000021279	05/02/2019	00340	CERNI MOTOR SALES	Check	Cashed	05/09/2019	\$0.00	\$483.79
0000021280	05/02/2019	00860	CINTAS CORPORATION #310	Check	Cashed	05/09/2019	\$0.00	\$1,125.83
0000021281	05/02/2019	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	05/09/2019	\$0.00	\$3,818.00
0000021282	05/02/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	05/13/2019	\$0.00	\$22.83
0000021283	05/02/2019	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	05/15/2019	\$0.00	\$1,337.35
0000021284	05/02/2019	01920	PIPELINES, INC.	Check	Cashed	05/09/2019	\$0.00	\$324.40
0000021285	05/02/2019	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	05/10/2019	\$0.00	\$140.00
0000021286	05/02/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	05/15/2019	\$0.00	\$4,010.11
0000021287	05/02/2019	00200	USA BLUEBOOK	Check	Cashed	05/13/2019	\$0.00	\$47.08
0000021288	05/02/2019	00770	WM. KRAMER & SONS HEATING & COOLI	Check	Cashed	05/09/2019	\$0.00	\$3,000.00
0000021289	05/03/2019	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	05/08/2019	\$0.00	\$555.89
0000021290	05/03/2019	STATE OF OHIO U	STATE OF OHIO UST FUND	Check	Cashed	05/08/2019	\$0.00	\$1,100.00
0000021291	05/03/2019	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	05/07/2019	\$0.00	\$508.48

**As Of Check Cashed Date: 1/1/1900 to 6/30/2019**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021292	05/06/2019	Accord Occupationa	Accord Occupational Health Services	Check	Cashed	05/14/2019	\$0.00	\$217.50
0000021293	05/06/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	05/10/2019	\$0.00	\$13,735.36
0000021294	05/06/2019	ALFA LAVAL INC	ALFA LAVAL INC	Check	Cashed	05/10/2019	\$0.00	\$423.63
0000021295	05/06/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Voided		\$2,276.90	\$0.00
0000021296	05/06/2019	ARES ELECTRICA	ARES ELECTRICAL SERVICES INC	Check	Cashed	05/15/2019	\$0.00	\$300.00
0000021297	05/06/2019	AVX PAINTING CO.	AVX PAINTING CO. LLC	Check	Cashed	05/21/2019	\$0.00	\$2,360.00
0000021298	05/06/2019	00320	CARDINAL LABORATORIES	Check	Cashed	05/10/2019	\$0.00	\$374.00
0000021299	05/06/2019	COMPSYCH	COMPSYCH	Check	Cashed	05/15/2019	\$0.00	\$1,021.02
0000021300	05/06/2019	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	05/15/2019	\$0.00	\$678.41
0000021301	05/06/2019	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	05/09/2019	\$0.00	\$327.00
0000021302	05/06/2019	DUKE'S SANITARY	DUKE'S SANITARY SERVICE, INC	Check	Cashed	05/10/2019	\$0.00	\$1,000.00
0000021303	05/06/2019	02070	EZ FACILITY, INC.	Check	Cashed	05/20/2019	\$0.00	\$1,991.92
0000021304	05/06/2019	00740	GRAYBAR	Check	Cashed	05/10/2019	\$0.00	\$182.56
0000021305	05/06/2019	00060	HANDYMAN SUPPLY	Check	Cashed	05/14/2019	\$0.00	\$15.59
0000021306	05/06/2019	JULIAN & GRUBE	JULIAN & GRUBE	Check	Cashed	05/13/2019	\$0.00	\$17,160.00
0000021307	05/06/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	05/13/2019	\$0.00	\$943.00
0000021308	05/06/2019	00610	MVSD	Check	Cashed	05/10/2019	\$0.00	\$409,726.50
0000021309	05/06/2019	00780	OHIO CAT	Check	Cashed	05/13/2019	\$0.00	\$350.30
0000021310	05/06/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	05/14/2019	\$0.00	\$37.20
0000021311	05/06/2019	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	05/10/2019	\$0.00	\$290.38
0000021312	05/06/2019	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	05/10/2019	\$0.00	\$3,305.25
0000021313	05/06/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	05/13/2019	\$0.00	\$493.07
0000021314	05/06/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	05/10/2019	\$0.00	\$1,671.79
0000021315	05/06/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	05/10/2019	\$0.00	\$105.00
0000021316	05/06/2019	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	05/14/2019	\$0.00	\$754.86
0000021317	05/06/2019	02250	TREASURER OF STATE OF OHIO	Check	Cashed	05/13/2019	\$0.00	\$1,750.00
0000021318	05/06/2019	TREASURER STAT	TREASURER STATE OF OHIO	Check	Cashed	05/14/2019	\$0.00	\$600.00
0000021319	05/06/2019	00110	TRIBUNE CHRONICLE	Check	Cashed	05/16/2019	\$0.00	\$176.74
0000021320	05/06/2019	00200	USA BLUEBOOK	Check	Cashed	05/13/2019	\$0.00	\$650.27
0000021321	05/06/2019	00790	WARD'S AUTO PARTS	Check	Cashed	05/14/2019	\$0.00	\$534.00
0000021322	05/06/2019	01850	WARREN DOOR CO.	Check	Cashed	05/10/2019	\$0.00	\$581.15
0000021323	05/06/2019	WORKMED	WORKMED	Check	Cashed	05/10/2019	\$0.00	\$205.00
0000021324	05/06/2019	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	05/10/2019	\$0.00	\$1,400.00
0000021325	05/07/2019	UTILITY REFUNDS	MARCUS WILES	Check	Outstanding		\$0.00	\$120.37
0000021326	05/07/2019	UTILITY REFUNDS	LINDA BRINK	Check	Cashed	05/20/2019	\$0.00	\$105.26
0000021327	05/07/2019	UTILITY REFUNDS	EDWIN MERCADO	Check	Cashed	05/15/2019	\$0.00	\$144.19
0000021328	05/07/2019	UTILITY REFUNDS	PEACE & LOVE	Check	Cashed	05/29/2019	\$0.00	\$350.00
0000021329	05/07/2019	UTILITY REFUNDS	RICHARD SLANINA	Check	Cashed	05/16/2019	\$0.00	\$23.51
0000021330	05/07/2019	UTILITY REFUNDS	CHAD MAY	Check	Outstanding		\$0.00	\$115.94
0000021331	05/07/2019	UTILITY REFUNDS	ALETHA JENKINS	Check	Cashed	05/15/2019	\$0.00	\$143.43
0000021332	05/07/2019	UTILITY REFUNDS	ALICIA MILLIRON	Check	Cashed	05/15/2019	\$0.00	\$139.06
0000021333	05/07/2019	UTILITY REFUNDS	NANCY SCIARRA	Check	Cashed	05/17/2019	\$0.00	\$104.88
0000021334	05/07/2019	UTILITY REFUNDS	ALICA JACKSON	Check	Cashed	05/14/2019	\$0.00	\$79.26
0000021335	05/07/2019	UTILITY REFUNDS	JENNY BLACK	Check	Outstanding		\$0.00	\$9.10
0000021336	05/07/2019	UTILITY REFUNDS	DAWN ADKINS	Check	Outstanding		\$0.00	\$116.55
0000021337	05/07/2019	UTILITY REFUNDS	CHRISTOPHER GREENLEY	Check	Cashed	05/23/2019	\$0.00	\$120.05

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021338	05/07/2019	UTILITY REFUNDS	PATRICIA DESANTIS	Check	Cashed	05/13/2019	\$0.00	\$150.12
0000021339	05/07/2019	UTILITY REFUNDS	ALICIA ANDERSON	Check	Outstanding		\$0.00	\$47.56
0000021340	05/07/2019	UTILITY REFUNDS	ASHLEY DEBAKER	Check	Cashed	05/14/2019	\$0.00	\$75.98
0000021341	05/07/2019	UTILITY REFUNDS	KATHRYN ELIZABETH	Check	Outstanding		\$0.00	\$133.63
0000021342	05/07/2019	UTILITY REFUNDS	CHRISTOPHER PENEZICH	Check	Voided		\$123.87	\$0.00
0000021343	05/07/2019	UTILITY REFUNDS	SHAWN HOGAN	Check	Outstanding		\$0.00	\$78.15
0000021344	05/07/2019	UTILITY REFUNDS	BETHANY CLUCKEY	Check	Cashed	05/13/2019	\$0.00	\$68.79
0000021345	05/07/2019	UTILITY REFUNDS	LISA JORDAN	Check	Cashed	05/13/2019	\$0.00	\$211.22
0000021346	05/07/2019	UTILITY REFUNDS	VINCE FICETI	Check	Outstanding		\$0.00	\$104.18
0000021347	05/07/2019	UTILITY REFUNDS	TIMOTHY KIBBY	Check	Outstanding		\$0.00	\$7.16
0000021348	05/07/2019	UTILITY REFUNDS	BRITTANY SNEAD	Check	Cashed	05/14/2019	\$0.00	\$113.63
0000021349	05/07/2019	UTILITY REFUNDS	MARY SCUDERE	Check	Cashed	05/14/2019	\$0.00	\$59.95
0000021350	05/07/2019	UTILITY REFUNDS	ALEXANDRIA SHUGAR	Check	Outstanding		\$0.00	\$236.52
0000021351	05/07/2019	UTILITY REFUNDS	LYNDSIE SMITH	Check	Cashed	05/15/2019	\$0.00	\$118.16
0000021352	05/07/2019	UTILITY REFUNDS	CHASITY KAJTAR	Check	Cashed	05/14/2019	\$0.00	\$26.07
0000021353	05/07/2019	UTILITY REFUNDS	TRISHA THOMAS	Check	Cashed	05/16/2019	\$0.00	\$164.57
0000021354	05/07/2019	UTILITY REFUNDS	MARK RITTER	Check	Cashed	05/13/2019	\$0.00	\$167.18
0000021355	05/07/2019	UTILITY REFUNDS	ESTHER TOWNSEND	Check	Cashed	05/23/2019	\$0.00	\$147.47
0000021356	05/07/2019	UTILITY REFUNDS	HAYLEY TETTER	Check	Outstanding		\$0.00	\$105.94
0000021357	05/07/2019	UTILITY REFUNDS	BRYAN MARIN	Check	Outstanding		\$0.00	\$134.77
0000021358	05/07/2019	UTILITY REFUNDS	KAYLA CHILSON	Check	Cashed	05/14/2019	\$0.00	\$16.47
0000021359	05/07/2019	UTILITY REFUNDS	LUE ZHANG	Check	Outstanding		\$0.00	\$32.18
0000021360	05/07/2019	UTILITY REFUNDS	NINA GABRELICIK	Check	Outstanding		\$0.00	\$117.75
0000021361	05/07/2019	UTILITY REFUNDS	ALEXANDRIA RONCI	Check	Outstanding		\$0.00	\$108.50
0000021362	05/07/2019	UTILITY REFUNDS	RACHAEL JACKSON	Check	Cashed	05/24/2019	\$0.00	\$139.06
0000021363	05/07/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	05/14/2019	\$0.00	\$2,277.21
0000021364	05/07/2019	00860	CINTAS CORPORATION #310	Check	Cashed	05/16/2019	\$0.00	\$78.49
0000021365	05/07/2019	00800	DEAN'S O.P.E. INC.	Check	Cashed	05/17/2019	\$0.00	\$192.32
0000021366	05/07/2019	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$136.96
0000021367	05/07/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	05/14/2019	\$0.00	\$24.00
0000021368	05/07/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	05/15/2019	\$0.00	\$1,003.70
0000021369	05/07/2019	NATIONAL BUSINE	NATIONAL BUSINESS INSTITUTE	Check	Cashed	05/30/2019	\$0.00	\$359.00
0000021370	05/07/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	05/15/2019	\$0.00	\$1,004.70
0000021371	05/07/2019	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	05/14/2019	\$0.00	\$489.00
0000021372	05/07/2019	01320	ROTH BROS., INC.	Check	Cashed	05/13/2019	\$0.00	\$1,041.66
0000021373	05/07/2019	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	05/17/2019	\$0.00	\$186.00
0000021374	05/07/2019	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	05/13/2019	\$0.00	\$456.96
0000021375	05/08/2019	UTILITY REFUNDS	THOMAS DESCENNA	Check	Cashed	05/17/2019	\$0.00	\$65.20
0000021376	05/08/2019	UTILITY REFUNDS	NANCY SCIARRA	Check	Cashed	05/17/2019	\$0.00	\$30.76
0000021377	05/08/2019	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	05/13/2019	\$0.00	\$113.91
0000021378	05/08/2019	00860	CINTAS CORPORATION #310	Check	Cashed	05/16/2019	\$0.00	\$64.24
0000021379	05/08/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	05/20/2019	\$0.00	\$155.36
0000021380	05/08/2019	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Cashed	05/28/2019	\$0.00	\$28.00
0000021381	05/08/2019	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	05/13/2019	\$0.00	\$3,737.60
0000021382	05/08/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	05/14/2019	\$0.00	\$294.04
0000021383	05/08/2019	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	05/14/2019	\$0.00	\$530.43

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021384	05/08/2019	TRUMBULL COUN	TRUMBULL COUNTY RECORDER	Check	Cashed	05/13/2019	\$0.00	\$28.00
0000021385	05/10/2019	J & W CANVAS	J & W CANVAS	Check	Cashed	05/14/2019	\$0.00	\$98.00
0000021386	05/10/2019	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Cashed	05/28/2019	\$0.00	\$100.00
0000021387	05/10/2019	01920	PIPELINES, INC.	Check	Cashed	05/14/2019	\$0.00	\$3,821.40
0000021388	05/10/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	05/20/2019	\$0.00	\$80.00
0000021389	05/10/2019	US POSTMASTER	US POSTMASTER	Check	Cashed	05/14/2019	\$0.00	\$5,000.00
0000021390	05/13/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	05/16/2019	\$0.00	\$7,064.29
0000021391	05/13/2019	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	05/22/2019	\$0.00	\$295.00
0000021392	05/13/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	05/21/2019	\$0.00	\$39.98
0000021393	05/13/2019	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	05/17/2019	\$0.00	\$493.00
0000021394	05/13/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	05/15/2019	\$0.00	\$100.57
0000021395	05/13/2019	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Cashed	05/28/2019	\$0.00	\$100.00
0000021396	05/13/2019	01410	PEPCO	Check	Cashed	05/15/2019	\$0.00	\$450.00
0000021397	05/13/2019	Sam's Club	Sam's Club	Check	Cashed	05/15/2019	\$0.00	\$237.42
0000021398	05/13/2019	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	05/16/2019	\$0.00	\$984.06
0000021399	05/13/2019	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	05/21/2019	\$0.00	\$14,976.35
0000021400	05/14/2019	EMPLOYEE REIMB	JAISON HOLLAND	Check	Cashed	05/29/2019	\$0.00	\$44.45
0000021401	05/14/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	05/20/2019	\$0.00	\$2,955.05
0000021402	05/14/2019	00120	AT&T	Check	Cashed	05/20/2019	\$0.00	\$417.92
0000021403	05/14/2019	BASHLIN INDUSTR	BASHLIN INDUSTRIES INC.	Check	Cashed	05/16/2019	\$0.00	\$710.00
0000021404	05/14/2019	BSN SPORTS	BSN SPORTS	Check	Cashed	05/20/2019	\$0.00	\$470.00
0000021405	05/14/2019	00860	CINTAS CORPORATION #310	Check	Cashed	05/21/2019	\$0.00	\$78.49
0000021406	05/14/2019	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	05/16/2019	\$0.00	\$44.98
0000021407	05/14/2019	00450	DOMINION EAST OHIO	Check	Cashed	05/20/2019	\$0.00	\$1,869.58
0000021408	05/14/2019	EMBASSY SUITES	EMBASSY SUITES COLUMBUS AIRPORT	Check	Cashed	05/24/2019	\$0.00	\$278.00
0000021409	05/14/2019	00730	GRAINGER	Check	Cashed	05/20/2019	\$0.00	\$72.00
0000021410	05/14/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	05/22/2019	\$0.00	\$40.00
0000021411	05/14/2019	00060	HANDYMAN SUPPLY	Check	Cashed	05/20/2019	\$0.00	\$15.82
0000021412	05/14/2019	INVENTIVE SIGN &	INVENTIVE SIGN & DESIGN	Check	Outstanding		\$0.00	\$208.50
0000021413	05/14/2019	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Cashed	05/21/2019	\$0.00	\$342.00
0000021414	05/14/2019	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$1,555.00
0000021415	05/14/2019	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Cashed	05/21/2019	\$0.00	\$5,220.00
0000021416	05/14/2019	Municipal Signs	Municipal Signs	Check	Outstanding		\$0.00	\$122.30
0000021417	05/14/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	05/21/2019	\$0.00	\$181.69
0000021418	05/14/2019	01110	PEP BOYS	Check	Cashed	05/17/2019	\$0.00	\$176.41
0000021419	05/14/2019	01410	PEPCO	Check	Outstanding		\$0.00	\$593.00
0000021420	05/14/2019	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	05/21/2019	\$0.00	\$613.95
0000021421	05/14/2019	PITNEY BOWES	PITNEY BOWES	Check	Cashed	05/20/2019	\$0.00	\$335.96
0000021422	05/14/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	05/17/2019	\$0.00	\$531.76
0000021423	05/14/2019	01090	POWER LINE SUPPLY	Check	Cashed	05/28/2019	\$0.00	\$1,860.00
0000021424	05/14/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	05/20/2019	\$0.00	\$646.70
0000021425	05/14/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	05/21/2019	\$0.00	\$80.04
0000021426	05/14/2019	02420	TRUMBULL COUNTY HEALTH DEPARTME	Check	Cashed	05/28/2019	\$0.00	\$123.02
0000021427	05/14/2019	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	05/20/2019	\$0.00	\$648.00
0000021428	05/14/2019	00200	USA BLUEBOOK	Check	Cashed	05/24/2019	\$0.00	\$110.83
0000021429	05/14/2019	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	05/21/2019	\$0.00	\$930.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021430	05/14/2019	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	05/22/2019	\$0.00	\$204.00
0000021431	05/14/2019	00090	WEATHERSFIELD TOWNSHIP	Check	Cashed	05/17/2019	\$0.00	\$404.80
0000021432	05/14/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	05/16/2019	\$0.00	\$987.40
0000021433	05/15/2019	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000021434	05/15/2019	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000021435	05/15/2019	00860	CINTAS CORPORATION #310	Check	Cashed	05/24/2019	\$0.00	\$36.01
0000021436	05/15/2019	COMBAT ATHLETE	COMBAT ATHLETE PERFORMANCE INC	Check	Outstanding		\$0.00	\$25.00
0000021437	05/15/2019	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	05/17/2019	\$0.00	\$60.00
0000021438	05/15/2019	00650	CPR FIRST AID TRAINING OF OHIO	Check	Cashed	05/29/2019	\$0.00	\$3,420.00
0000021439	05/15/2019	KIM CROZIER	CROZIER, KIM	Check	Outstanding		\$0.00	\$20.00
0000021440	05/15/2019	DATACOM, INC.	DATACOM, INC.	Check	Cashed	05/21/2019	\$0.00	\$200.00
0000021441	05/15/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	05/23/2019	\$0.00	\$270.83
0000021442	05/15/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	05/24/2019	\$0.00	\$80.00
0000021443	05/15/2019	SALLIE M HENDER	HENDERSON, SALLIE M.	Check	Outstanding		\$0.00	\$35.00
0000021444	05/15/2019	00350	LOWE'S	Check	Cashed	05/23/2019	\$0.00	\$54.67
0000021445	05/15/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	05/24/2019	\$0.00	\$189.98
0000021446	05/15/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	05/23/2019	\$0.00	\$517.57
0000021447	05/15/2019	01110	PEP BOYS	Check	Cashed	05/21/2019	\$0.00	\$327.80
0000021448	05/15/2019	01090	POWER LINE SUPPLY	Check	Cashed	05/28/2019	\$0.00	\$630.00
0000021449	05/15/2019	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Cashed	05/22/2019	\$0.00	\$6,975.00
0000021450	05/15/2019	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$775.00
0000021451	05/15/2019	DOUG SEARS	SEARS, DOUG	Check	Cashed	05/23/2019	\$0.00	\$40.00
0000021452	05/15/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	05/22/2019	\$0.00	\$100.00
0000021453	05/15/2019	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$300.00
0000021454	05/15/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	05/24/2019	\$0.00	\$208.90
0000021455	05/15/2019	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Outstanding		\$0.00	\$35.00
0000021456	05/15/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	05/28/2019	\$0.00	\$68.09
0000021457	05/15/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	05/28/2019	\$0.00	\$73.05
0000021458	05/15/2019	00790	WARD'S AUTO PARTS	Check	Cashed	05/23/2019	\$0.00	\$193.03
0000021459	05/16/2019	UTILITY REFUNDS	DAVID GANTZ	Check	Cashed	05/29/2019	\$0.00	\$111.26
0000021460	05/16/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	05/21/2019	\$0.00	\$4,937.82
0000021461	05/16/2019	DICK'S SPORTING	DICK'S SPORTING GOODS	Check	Outstanding		\$0.00	\$579.96
0000021462	05/16/2019	00060	HANDYMAN SUPPLY	Check	Cashed	05/22/2019	\$0.00	\$122.00
0000021463	05/16/2019	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Cashed	05/24/2019	\$0.00	\$5,580.00
0000021464	05/16/2019	00370	MAYS' TOWING	Check	Cashed	05/31/2019	\$0.00	\$200.00
0000021465	05/16/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	05/22/2019	\$0.00	\$25.78
0000021466	05/16/2019	01090	POWER LINE SUPPLY	Check	Cashed	05/23/2019	\$0.00	\$37.00
0000021467	05/16/2019	00790	WARD'S AUTO PARTS	Check	Cashed	05/23/2019	\$0.00	\$39.90
0000021468	05/16/2019	01850	WARREN DOOR CO.	Check	Cashed	05/21/2019	\$0.00	\$173.02
0000021469	05/17/2019	00860	CINTAS CORPORATION #310	Check	Cashed	05/23/2019	\$0.00	\$30.54
0000021470	05/17/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	05/21/2019	\$0.00	\$42.78
0000021471	05/17/2019	00790	WARD'S AUTO PARTS	Check	Cashed	05/23/2019	\$0.00	\$389.60
0000021472	05/17/2019	WESTERN EQUIP	WESTERN EQUIPMENT FINANCE INC.	Check	Cashed	05/22/2019	\$0.00	\$3,833.83
0000021473	05/20/2019	UTILITY REFUNDS	TREASURER ,STATE OF OHIO	Check	Outstanding		\$0.00	\$326.00
0000021474	05/20/2019	UTILITY REFUNDS	DAVID LOCKNEY	Check	Cashed	05/28/2019	\$0.00	\$38.24
0000021475	05/20/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	05/28/2019	\$0.00	\$2,826.63



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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021476	05/20/2019	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	05/28/2019	\$0.00	\$4,017.00
0000021477	05/20/2019	00450	DOMINION EAST OHIO	Check	Cashed	05/28/2019	\$0.00	\$259.64
0000021478	05/20/2019	KV Electric	KV Electric	Check	Cashed	05/24/2019	\$0.00	\$1,995.00
0000021479	05/20/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	05/29/2019	\$0.00	\$2,183.00
0000021480	05/20/2019	OFFICE SUPPLY A	OFFICE SUPPLY ACCOUNT RYAN	Check	Outstanding		\$0.00	\$451.50
0000021481	05/20/2019	00560	OHIO EDISON	Check	Cashed	05/24/2019	\$0.00	\$74.92
0000021482	05/20/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	05/24/2019	\$0.00	\$451.00
0000021483	05/20/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	05/28/2019	\$0.00	\$19.65
0000021484	05/20/2019	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	05/28/2019	\$0.00	\$145.97
0000021485	05/20/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	05/24/2019	\$0.00	\$260.27
0000021486	05/20/2019	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	05/28/2019	\$0.00	\$896.32
0000021487	05/20/2019	02030	US SAFETYGEAR, INC.	Check	Cashed	05/24/2019	\$0.00	\$400.00
0000021488	05/21/2019	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	05/28/2019	\$0.00	\$71,682.95
0000021489	05/21/2019	BURNS INDUSTRI	BURNS INDUSTRIAL EQUIPMENT	Check	Cashed	05/23/2019	\$0.00	\$1,684.00
0000021490	05/21/2019	02150	EASTGATE REGIONAL COUNCIL OF GOV	Check	Cashed	05/28/2019	\$0.00	\$26.46
0000021491	05/21/2019	00060	HANDYMAN SUPPLY	Check	Cashed	05/28/2019	\$0.00	\$57.24
0000021492	05/21/2019	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Cashed	05/28/2019	\$0.00	\$85.42
0000021493	05/21/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	05/24/2019	\$0.00	\$3,072.34
0000021494	05/21/2019	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	05/30/2019	\$0.00	\$2,339.60
0000021495	05/21/2019	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$379.74
0000021496	05/22/2019	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	05/24/2019	\$0.00	\$75.57
0000021497	05/22/2019	00740	GRAYBAR	Check	Cashed	05/28/2019	\$0.00	\$94.05
0000021498	05/22/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	05/31/2019	\$0.00	\$590.24
0000021499	05/22/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	05/31/2019	\$0.00	\$45.80
0000021500	05/22/2019	00060	HANDYMAN SUPPLY	Check	Cashed	05/29/2019	\$0.00	\$8.95
0000021501	05/22/2019	KINZUA ENVIRON	KINZUA ENVIRONMENTAL INC.	Check	Cashed	05/24/2019	\$0.00	\$392.38
0000021502	05/22/2019	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	05/29/2019	\$0.00	\$162.44
0000021503	05/22/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	05/29/2019	\$0.00	\$328.97
0000021504	05/22/2019	OHIO SCHOOL RE	OHIO SCHOOL RESOURCE OFFICERS AS	Check	Outstanding		\$0.00	\$600.00
0000021505	05/22/2019	PITNEY BOWES	PITNEY BOWES	Check	Cashed	05/28/2019	\$0.00	\$108.27
0000021506	05/22/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	05/29/2019	\$0.00	\$5.00
0000021507	05/22/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	05/28/2019	\$0.00	\$105.00
0000021508	05/22/2019	01020	TREASURER ,STATE OF OHIO	Check	Outstanding		\$0.00	\$53.25
0000021509	05/22/2019	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	05/24/2019	\$0.00	\$1,100.92
0000021510	05/22/2019	TRUMBULL COUN	TRUMBULL COUNTY COUNCIL OF GOVE	Check	Outstanding		\$0.00	\$300.00
0000021511	05/23/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	05/29/2019	\$0.00	\$1,088.40
0000021512	05/23/2019	00730	GRAINGER	Check	Cashed	05/29/2019	\$0.00	\$21.71
0000021513	05/23/2019	00060	HANDYMAN SUPPLY	Check	Cashed	05/29/2019	\$0.00	\$217.00
0000021514	05/23/2019	KEYSTONE SPRIN	KEYSTONE SPRING SERVICE,INC	Check	Cashed	05/29/2019	\$0.00	\$585.70
0000021515	05/23/2019	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	05/29/2019	\$0.00	\$2,319.00
0000021516	05/23/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	05/29/2019	\$0.00	\$441.08
0000021517	05/23/2019	00790	WARD'S AUTO PARTS	Check	Cashed	05/31/2019	\$0.00	\$45.60
0000021518	05/23/2019	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	05/29/2019	\$0.00	\$1,393.11
0000021519	05/24/2019	TRUMBULL COUN	TRUMBULL COUNTY COUNCIL OF GOVE	Check	Outstanding		\$0.00	\$18,199.02
0000021520	05/28/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$4,054.90
0000021521	05/28/2019	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$21.79

**As Of Check Cashed Date: 1/1/1900 to 6/30/2019**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021522	05/28/2019	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$37.15
0000021523	05/28/2019	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$12,016.52
0000021524	05/28/2019	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$600.45
0000021525	05/28/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$218.35
0000021526	05/28/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$46.75
0000021527	05/28/2019	KIEFER SPECIALT	KIEFER SPECIALTY FLOORING INC.	Check	Outstanding		\$0.00	\$450.00
0000021528	05/28/2019	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$378.33
0000021529	05/28/2019	NATIONAL PEN C	NATIONAL PEN CO.	Check	Outstanding		\$0.00	\$102.70
0000021530	05/28/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Outstanding		\$0.00	\$12,600.00
0000021531	05/28/2019	00490	PENN CARE	Check	Outstanding		\$0.00	\$179.75
0000021532	05/28/2019	GAMETIME	PLAYCORE WISCONSIN INC	Check	Outstanding		\$0.00	\$9,953.11
0000021533	05/28/2019	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$519.00
0000021534	05/28/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$405.00
0000021535	05/28/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$36.92
0000021536	05/28/2019	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$102.22
0000021537	05/31/2019	PR-NILES	CITY OF NILES	Check	Cashed	05/31/2019	\$0.00	\$275,004.92
0000021538	05/30/2019	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$100.25
0000021539	05/30/2019	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$199.84
0000021540	05/30/2019	01560	DUFFY'S BODY SHOP LLC	Check	Outstanding		\$0.00	\$700.00
0000021541	05/30/2019	ECKERT'S GREEN	ECKERT'S GREENHOUSE INC.	Check	Outstanding		\$0.00	\$650.00
0000021542	05/30/2019	00740	GRAYBAR	Check	Outstanding		\$0.00	\$1,197.76
0000021543	05/30/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$305.00
0000021544	05/30/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$13.48
0000021545	05/30/2019	MISTER GLASS	MISTER GLASS	Check	Outstanding		\$0.00	\$69.00
0000021546	05/30/2019	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$73.30
0000021547	05/30/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Outstanding		\$0.00	\$4,200.00
0000021548	05/30/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$254.39
0000021549	05/30/2019	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Outstanding		\$0.00	\$106.65
0000021550	05/30/2019	01410	PEPCO	Check	Outstanding		\$0.00	\$2,256.00
0000021551	05/30/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$426.53
0000021552	05/30/2019	00850	R.W. SIDLEY, INC.	Check	Outstanding		\$0.00	\$336.00
0000021553	05/30/2019	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$219.00
0000021554	05/30/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$218.56
0000021555	05/30/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$226.50
0000021556	05/30/2019	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$1,638.00
0000021557	05/30/2019	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$495.00
0000021558	05/30/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$473.60
0000021559	05/30/2019	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Outstanding		\$0.00	\$1,396.00
0000021560	05/30/2019	YOUNGSTOWN FE	YOUNGSTOWN FENCE	Check	Outstanding		\$0.00	\$947.55
0000021561	05/30/2019	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Outstanding		\$0.00	\$221.00
<b>FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:</b>							<b>\$2,565.77</b>	<b>\$3,402,719.04</b>
<b>Grand Total:</b>							<b>\$32,626.74</b>	<b>\$3,762,172.50</b>