

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: 1/1/2021 to 1/31/2021

As Of Check Cashed Date: 1/1/1900 to 1/31/2021

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								
000000434	01/08/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,712.10
000000435	01/20/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,900.16
000000436	01/22/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,151.25
000000437	01/21/2021	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	01/25/2021	\$0.00	\$51,180.56
000000438	01/22/2021	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	01/25/2021	\$0.00	\$46,500.01
000000987	01/08/2021	HI	MEDICARE	EFT	Cashed	01/11/2021	\$0.00	\$5,583.97
000000988	01/08/2021	SIT	OHIO STATE TAX	EFT	Cashed	01/13/2021	\$0.00	\$8,829.78
000000989	01/08/2021	FIT	FEDERAL TAX	EFT	Cashed	01/11/2021	\$0.00	\$35,752.52
000000990	01/20/2021	SIT	OHIO STATE TAX	EFT	Cashed	01/25/2021	\$0.00	\$2,427.99
000000991	01/20/2021	HI	MEDICARE	EFT	Cashed	01/25/2021	\$0.00	\$1,322.33
000000992	01/20/2021	FIT	FEDERAL TAX	EFT	Cashed	01/25/2021	\$0.00	\$9,156.03
000000993	01/22/2021	HI	MEDICARE	EFT	Cashed	01/25/2021	\$0.00	\$5,177.38
000000994	01/22/2021	SIT	OHIO STATE TAX	EFT	Cashed	01/27/2021	\$0.00	\$7,909.94
000000995	01/22/2021	FIT	FEDERAL TAX	EFT	Cashed	01/25/2021	\$0.00	\$32,372.97
000011639	01/08/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$865.90
000011640	01/08/2021	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	01/21/2021	\$0.00	\$2,430.00
000011641	01/08/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	01/12/2021	\$0.00	\$595.00
000011642	01/08/2021	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$222.56
000011643	01/08/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
000011644	01/08/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	01/26/2021	\$0.00	\$747.33
000011645	01/08/2021	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	01/14/2021	\$0.00	\$1,041.75
000011646	01/08/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	01/12/2021	\$0.00	\$1,246.22
000011647	01/08/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	01/13/2021	\$0.00	\$16,345.30
000011648	01/08/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	01/22/2021	\$0.00	\$246.44
000011649	01/08/2021	PA SCDU	PA SCDU	Check	Cashed	01/19/2021	\$0.00	\$150.00
000011650	01/08/2021	0073	TREASURER OF THE PEOPLE	Check	Cashed	01/22/2021	\$0.00	\$15.40
000011651	01/08/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	01/19/2021	\$0.00	\$1,169.59
000011652	01/20/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$82.82
000011653	01/20/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	01/22/2021	\$0.00	\$350.00
000011654	01/20/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
000011655	01/20/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	01/20/2021	\$0.00	\$172.89
000011656	01/20/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	01/21/2021	\$0.00	\$4,009.16
000011657	01/20/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	01/22/2021	\$0.00	\$20.00
000011658	01/20/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
000011660	01/22/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$865.90

As Of Check Cashed Date: 1/1/1900 to 1/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000011661	01/22/2021	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,460.00
000011662	01/22/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	01/26/2021	\$0.00	\$595.00
000011663	01/22/2021	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$222.56
000011664	01/22/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
000011665	01/22/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	01/26/2021	\$0.00	\$747.33
000011666	01/22/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	01/26/2021	\$0.00	\$1,246.22
000011667	01/22/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	01/27/2021	\$0.00	\$16,365.30
000011668	01/22/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	01/27/2021	\$0.00	\$246.44
000011669	01/22/2021	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$150.00
000011670	01/22/2021	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
000011671	01/22/2021	PR-NILES	CITY OF NILES	Check	Cashed	01/27/2021	\$0.00	\$5,214.13

1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:

\$0.00 \$281,495.36

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010617	01/08/2021	HIM	MEDICARE MATCHING	EFT	Cashed	01/11/2021	\$0.00	\$5,583.97
0000010618	01/20/2021	HIM	MEDICARE MATCHING	EFT	Cashed	01/21/2021	\$0.00	\$1,322.33
0000010619	01/22/2021	HIM	MEDICARE MATCHING	EFT	Cashed	01/25/2021	\$0.00	\$5,177.38
0000010620	01/21/2021	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	01/25/2021	\$0.00	\$71,652.86
0000010621	01/22/2021	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	01/25/2021	\$0.00	\$84,371.60
0000010622	01/25/2021	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	01/25/2021	\$0.00	\$0.02
0000010964	01/04/2021	OHIO WATER DEV	OHIO WATER DEVELOPMENT AUTHORIT	EFT	Cashed	01/04/2021	\$0.00	\$909,920.38
0000010965	01/05/2021	AETNA	AETNA	EFT	Cashed	01/05/2021	\$0.00	\$1,307.11
0000010966	01/06/2021	AETNA	AETNA	EFT	Cashed	01/06/2021	\$0.00	\$64,478.95
0000010969	01/06/2021	00860	CINTAS CORPORATION #310	EFT	Outstanding		\$0.00	\$0.00
0000010970	01/06/2021	00060	HANDYMAN SUPPLY	EFT	Outstanding		\$0.00	\$0.00
0000010972	01/06/2021	UTILITY REFUNDS	UTILITY REFUNDS	EFT	Outstanding		\$0.00	\$0.00
0000010973	01/12/2021	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	01/12/2021	\$0.00	\$13,435.00
0000010974	01/13/2021	AETNA	AETNA	EFT	Cashed	01/13/2021	\$0.00	\$91,337.71
0000010975	01/15/2021	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	01/15/2021	\$0.00	\$593.20
0000010976	01/21/2021	AETNA	AETNA	EFT	Cashed	01/21/2021	\$0.00	\$64,355.88
0000010977	01/06/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	01/06/2021	\$0.00	\$2,060.80
0000010978	01/06/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	01/06/2021	\$0.00	\$294.26
0000010979	01/25/2021	00620	AMP-OHIO	EFT	Cashed	01/25/2021	\$0.00	\$1,754,550.09
0000010980	01/26/2021	TASC	TASC	EFT	Cashed	01/26/2021	\$0.00	\$204.58
0000010981	01/27/2021	AETNA	AETNA	EFT	Cashed	01/27/2021	\$0.00	\$159,769.00
0000027378	01/06/2021	UTILITY REFUNDS	DANA RENZENBRINK	Check	Outstanding		\$0.00	\$68.30
0000027379	01/06/2021	UTILITY REFUNDS	SHELLEY ENOCH	Check	Cashed	01/14/2021	\$0.00	\$106.69
0000027380	01/06/2021	UTILITY REFUNDS	ALEXIS PETRICH	Check	Cashed	01/12/2021	\$0.00	\$152.59
0000027381	01/06/2021	UTILITY REFUNDS	JYOTHI ARIKA	Check	Outstanding		\$0.00	\$150.00
0000027382	01/06/2021	UTILITY REFUNDS	DANIAL BENTON	Check	Cashed	01/25/2021	\$0.00	\$104.85
0000027383	01/06/2021	UTILITY REFUNDS	BARBARA GRUNIG	Check	Cashed	01/15/2021	\$0.00	\$104.15
0000027384	01/06/2021	UTILITY REFUNDS	LYDIA JIN	Check	Cashed	01/19/2021	\$0.00	\$111.39
0000027385	01/06/2021	UTILITY REFUNDS	BRITTANY RAPAN	Check	Cashed	01/11/2021	\$0.00	\$125.98
0000027386	01/06/2021	UTILITY REFUNDS	BREANNA BLACKKEY	Check	Outstanding		\$0.00	\$45.73
0000027387	01/06/2021	UTILITY REFUNDS	ASHLEY MARKLE	Check	Cashed	01/11/2021	\$0.00	\$119.85
0000027388	01/06/2021	UTILITY REFUNDS	MARIBEL ALAM	Check	Outstanding		\$0.00	\$208.89

As Of Check Cashed Date: 1/1/1900 to 1/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027389	01/06/2021	UTILITY REFUNDS	GERALD MONTGOMERY	Check	Outstanding		\$0.00	\$147.13
0000027390	01/06/2021	UTILITY REFUNDS	ROBERTA SKIDMORE	Check	Cashed	01/19/2021	\$0.00	\$116.45
0000027391	01/06/2021	UTILITY REFUNDS	KYLE GULLING	Check	Cashed	01/21/2021	\$0.00	\$123.99
0000027392	01/06/2021	UTILITY REFUNDS	SALLY PALM	Check	Outstanding		\$0.00	\$119.53
0000027393	01/06/2021	UTILITY REFUNDS	CHAZ JOHNSON	Check	Cashed	01/11/2021	\$0.00	\$127.09
0000027394	01/06/2021	UTILITY REFUNDS	LESLIE HATHAWAY	Check	Outstanding		\$0.00	\$94.07
0000027395	01/06/2021	UTILITY REFUNDS	WILLIAM ALLEN	Check	Outstanding		\$0.00	\$103.65
0000027396	01/06/2021	UTILITY REFUNDS	KELLY WICKHAM	Check	Cashed	01/12/2021	\$0.00	\$44.87
0000027397	01/06/2021	UTILITY REFUNDS	LUNA SANZIO	Check	Outstanding		\$0.00	\$97.01
0000027398	01/06/2021	UTILITY REFUNDS	MICHELLE MARBURGER	Check	Outstanding		\$0.00	\$123.89
0000027399	01/06/2021	UTILITY REFUNDS	WANDA WILSON	Check	Cashed	01/14/2021	\$0.00	\$98.25
0000027400	01/06/2021	UTILITY REFUNDS	NICOLE LUNATO	Check	Outstanding		\$0.00	\$147.06
0000027401	01/06/2021	UTILITY REFUNDS	JOHN MITCHELL JR	Check	Cashed	01/15/2021	\$0.00	\$2.92
0000027402	01/06/2021	UTILITY REFUNDS	JOHN MITCHELL JR	Check	Cashed	01/15/2021	\$0.00	\$56.09
0000027403	01/06/2021	UTILITY REFUNDS	RYAN O'HARA	Check	Cashed	01/22/2021	\$0.00	\$119.34
0000027404	01/06/2021	UTILITY REFUNDS	MYRA WEAVER	Check	Cashed	01/15/2021	\$0.00	\$101.75
0000027405	01/06/2021	UTILITY REFUNDS	TRICIA MAXWELL	Check	Cashed	01/13/2021	\$0.00	\$60.82
0000027406	01/06/2021	UTILITY REFUNDS	TERRY PERGANDE	Check	Cashed	01/12/2021	\$0.00	\$128.49
0000027407	01/06/2021	UTILITY REFUNDS	JOSIE HARTZELL	Check	Cashed	01/12/2021	\$0.00	\$163.36
0000027408	01/06/2021	UTILITY REFUNDS	MONIQUE WHITACRE	Check	Cashed	01/11/2021	\$0.00	\$225.00
0000027409	01/06/2021	UTILITY REFUNDS	EMMA FOUST	Check	Cashed	01/11/2021	\$0.00	\$130.05
0000027410	01/06/2021	UTILITY REFUNDS	BRIAN MULLEN	Check	Cashed	01/28/2021	\$0.00	\$135.13
0000027411	01/06/2021	UTILITY REFUNDS	KATHERINE ANTHONY	Check	Cashed	01/12/2021	\$0.00	\$196.32
0000027412	01/06/2021	UTILITY REFUNDS	LAUREN BROWN	Check	Cashed	01/12/2021	\$0.00	\$125.28
0000027413	01/06/2021	UTILITY REFUNDS	ALICIA FLINDERS	Check	Outstanding		\$0.00	\$69.66
0000027414	01/06/2021	UTILITY REFUNDS	TERRANCE KING	Check	Outstanding		\$0.00	\$112.53
0000027415	01/06/2021	UTILITY REFUNDS	TAHNEE WHITMORE	Check	Outstanding		\$0.00	\$128.43
0000027416	01/06/2021	UTILITY REFUNDS	HUBBARD MUSIC STORE	Check	Outstanding		\$0.00	\$615.76
0000027417	01/06/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	01/12/2021	\$0.00	\$6,282.89
0000027418	01/06/2021	00860	CINTAS CORPORATION #310	Check	Cashed	01/12/2021	\$0.00	\$173.97
0000027419	01/06/2021	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	01/13/2021	\$0.00	\$647,630.00
0000027420	01/06/2021	FIRST RESPONDE	FIRST RESPONDERS FIRST, INC	Check	Outstanding		\$0.00	\$200.00
0000027421	01/06/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	01/14/2021	\$0.00	\$1,352.00
0000027422	01/06/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	01/14/2021	\$0.00	\$986.20
0000027423	01/06/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/20/2021	\$0.00	\$281.72
0000027424	01/06/2021	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	01/13/2021	\$0.00	\$1,757.25
0000027425	01/06/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	01/15/2021	\$0.00	\$603.95
0000027426	01/06/2021	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	01/13/2021	\$0.00	\$873.00
0000027427	01/07/2021	UTILITY REFUNDS	MICHAEL HALL	Check	Outstanding		\$0.00	\$14.21
0000027428	01/07/2021	UTILITY REFUNDS	MICHELLE MARURGER	Check	Cashed	01/27/2021	\$0.00	\$17.18
0000027429	01/07/2021	UTILITY REFUNDS	NICOLE LUNATO	Check	Outstanding		\$0.00	\$48.36
0000027430	01/07/2021	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	01/12/2021	\$0.00	\$5,168.68
0000027431	01/07/2021	00860	CINTAS CORPORATION #310	Check	Cashed	01/12/2021	\$0.00	\$40.53
0000027432	01/07/2021	EFCC,LLC	EFCC,LLC	Check	Cashed	01/12/2021	\$0.00	\$3,482.49
0000027433	01/07/2021	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	01/15/2021	\$0.00	\$492.87
0000027434	01/07/2021	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	01/13/2021	\$0.00	\$971.84

As Of Check Cashed Date: 1/1/1900 to 1/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027435	01/07/2021	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Cashed	01/14/2021	\$0.00	\$220.00
0000027436	01/07/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	01/13/2021	\$0.00	\$1,381.00
0000027437	01/07/2021	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	01/13/2021	\$0.00	\$2,190.00
0000027438	01/07/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	01/15/2021	\$0.00	\$552.85
0000027439	01/07/2021	01090	POWER LINE SUPPLY	Check	Cashed	01/13/2021	\$0.00	\$1,764.00
0000027440	01/07/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	01/12/2021	\$0.00	\$9.03
0000027441	01/07/2021	STATEWIDE FORD	STATEWIDE FORD LINCOLN INC.	Check	Cashed	01/12/2021	\$0.00	\$43,851.00
0000027442	01/07/2021	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	01/15/2021	\$0.00	\$186.00
0000027443	01/07/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	01/21/2021	\$0.00	\$754.98
0000027444	01/07/2021	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	01/14/2021	\$0.00	\$480.42
0000027445	01/07/2021	WATERLOGIC AM	WATERLOGIC AMERICAS	Check	Cashed	01/13/2021	\$0.00	\$71.29
0000027446	01/07/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	01/12/2021	\$0.00	\$600.00
0000027447	01/07/2021	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	01/13/2021	\$0.00	\$54.65
0000027448	01/07/2021	YOUNGSTOWN ST	YOUNGSTOWN STATE UNIVERSITY	Check	Cashed	01/15/2021	\$0.00	\$6,860.00
0000027449	01/07/2021	ZALUSKI INSURAN	ZALUSKI INSURANCE, INC.	Check	Cashed	01/12/2021	\$0.00	\$20,000.00
0000027450	01/08/2021	UTILITY REFUNDS	DANIEL WILSON	Check	Cashed	01/25/2021	\$0.00	\$37.02
0000027451	01/08/2021	00950	ALLOWAY	Check	Cashed	01/13/2021	\$0.00	\$325.00
0000027452	01/08/2021	AMERICAN ASSOC	AMERICAN ASSOCIATION OF CODE ENF	Check	Cashed	01/19/2021	\$0.00	\$100.00
0000027453	01/08/2021	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	01/13/2021	\$0.00	\$619.43
0000027454	01/08/2021	02010	BORTNICK TRACTOR SALES, INC.	Check	Cashed	01/13/2021	\$0.00	\$3,847.00
0000027455	01/08/2021	COMMUNITY LEG	COMMUNITY LEGAL AID SERVICES, INC.	Check	Outstanding		\$0.00	\$444.44
0000027456	01/08/2021	00700	CROSS RADIO SERVICE	Check	Cashed	01/21/2021	\$0.00	\$736.90
0000027457	01/08/2021	00060	HANDYMAN SUPPLY	Check	Cashed	01/13/2021	\$0.00	\$52.11
0000027458	01/08/2021	J & W CANVAS	J & W CANVAS	Check	Cashed	01/21/2021	\$0.00	\$490.00
0000027459	01/08/2021	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	01/13/2021	\$0.00	\$40.00
0000027460	01/08/2021	01920	PIPELINES, INC.	Check	Cashed	01/12/2021	\$0.00	\$13,298.51
0000027461	01/08/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	01/25/2021	\$0.00	\$1,169.80
0000027462	01/08/2021	STRYKER SALES	STRYKER SALES CORPORATION	Check	Cashed	01/19/2021	\$0.00	\$2,616.90
0000027463	01/08/2021	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	01/12/2021	\$0.00	\$39.92
0000027464	01/08/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	01/14/2021	\$0.00	\$3,418.40
0000027465	01/12/2021	UTILITY REFUNDS	FLOYD CLINE	Check	Cashed	01/21/2021	\$0.00	\$94.85
0000027466	01/12/2021	EMPLOYEE REIMB	Dawn Slusher	Check	Cashed	01/19/2021	\$0.00	\$13.20
0000027467	01/12/2021	AETNA	AETNA	Check	Cashed	01/19/2021	\$0.00	\$5,279.91
0000027468	01/12/2021	BRINKS, INC.	BRINKS, INC.	Check	Cashed	01/19/2021	\$0.00	\$602.91
0000027469	01/12/2021	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	01/19/2021	\$0.00	\$136.00
0000027470	01/12/2021	JOHNS LANDSCAP	JOHNS LANDSCAPING & EXCAVATING, L	Check	Cashed	01/21/2021	\$0.00	\$450.00
0000027471	01/12/2021	KCA PAVING & EX	KCA PAVING & EXCAVATING, LLC	Check	Cashed	01/22/2021	\$0.00	\$2,700.00
0000027472	01/12/2021	MAC TOOLS	MAC TOOLS	Check	Cashed	01/19/2021	\$0.00	\$1,019.97
0000027473	01/12/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/15/2021	\$0.00	\$109.40
0000027474	01/12/2021	00780	OHIO CAT	Check	Cashed	01/19/2021	\$0.00	\$4,106.00
0000027475	01/12/2021	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	01/19/2021	\$0.00	\$731.00
0000027476	01/12/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/21/2021	\$0.00	\$73.53
0000027477	01/12/2021	OTCO	OTCO	Check	Cashed	01/20/2021	\$0.00	\$14,095.28
0000027478	01/12/2021	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Cashed	01/19/2021	\$0.00	\$1,743.48
0000027479	01/12/2021	01090	POWER LINE SUPPLY	Check	Cashed	01/20/2021	\$0.00	\$770.00
0000027480	01/12/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	01/19/2021	\$0.00	\$236.38

As Of Check Cashed Date: 1/1/1900 to 1/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027481	01/12/2021	02050	SOLOMON CORP.	Check	Cashed	01/20/2021	\$0.00	\$3,285.00
0000027482	01/12/2021	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	01/29/2021	\$0.00	\$105.00
0000027483	01/12/2021	WHITES TOWING	WHITES TOWING	Check	Cashed	01/15/2021	\$0.00	\$3,710.82
0000027484	01/12/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	01/20/2021	\$0.00	\$23.80
0000027485	01/13/2021	00950	ALLOWAY	Check	Cashed	01/22/2021	\$0.00	\$650.00
0000027486	01/13/2021	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	01/20/2021	\$0.00	\$1,975.38
0000027487	01/13/2021	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	01/20/2021	\$0.00	\$840.00
0000027488	01/13/2021	00860	CINTAS CORPORATION #310	Check	Cashed	01/19/2021	\$0.00	\$69.27
0000027489	01/13/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	01/21/2021	\$0.00	\$347.51
0000027490	01/13/2021	FRY PAINTING LLC	FRY PAINTING LLC	Check	Cashed	01/20/2021	\$0.00	\$8,750.00
0000027491	01/13/2021	GUERRA MAINTEN	GUERRA MAINTENANCE AND CONSTRU	Check	Cashed	01/22/2021	\$0.00	\$6,210.00
0000027492	01/13/2021	MAGLOCLEN	MAGLOCLEN	Check	Outstanding		\$0.00	\$400.00
0000027493	01/13/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/19/2021	\$0.00	\$206.02
0000027494	01/13/2021	OHIO ASSOCIATIO	OAMCCC	Check	Cashed	01/25/2021	\$0.00	\$197.50
0000027495	01/13/2021	01920	PIPELINES, INC.	Check	Cashed	01/19/2021	\$0.00	\$5,659.64
0000027496	01/13/2021	TEMPLE DISPLAY	TEMPLE DISPLAY LTD	Check	Outstanding		\$0.00	\$42,400.00
0000027497	01/13/2021	01490	TREASURER STATE OF OHIO	Check	Cashed	01/25/2021	\$0.00	\$600.00
0000027498	01/13/2021	00110	TRIBUNE CHRONICLE	Check	Cashed	01/25/2021	\$0.00	\$2,534.22
0000027499	01/13/2021	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$531.55
0000027500	01/13/2021	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	01/22/2021	\$0.00	\$553.50
0000027501	01/13/2021	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	01/19/2021	\$0.00	\$897.07
0000027502	01/13/2021	UTILITY REFUNDS	DAVID SAMS	Check	Cashed	01/19/2021	\$0.00	\$125.00
0000027503	01/15/2021	UTILITY REFUNDS	TRUMBULL INTERNAL MED INC	Check	Outstanding		\$0.00	\$194.50
0000027504	01/15/2021	UTILITY REFUNDS	HUBBARD MUSIC STORE	Check	Outstanding		\$0.00	\$344.73
0000027505	01/15/2021	00340	CERNI MOTOR SALES	Check	Cashed	01/20/2021	\$0.00	\$145.54
0000027506	01/15/2021	FALLSWAY EQUIP	FALLSWAY EQUIPMENT COMPANY	Check	Cashed	01/20/2021	\$0.00	\$545.11
0000027507	01/15/2021	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	01/22/2021	\$0.00	\$381.99
0000027508	01/15/2021	00060	HANDYMAN SUPPLY	Check	Cashed	01/22/2021	\$0.00	\$65.19
0000027509	01/15/2021	IMPERIAL GLAZIN	IMPERIAL GLAZING CONCEPTS INC	Check	Cashed	01/20/2021	\$0.00	\$25.63
0000027510	01/15/2021	J & W CANVAS	J & W CANVAS	Check	Cashed	01/21/2021	\$0.00	\$190.00
0000027511	01/15/2021	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	01/19/2021	\$0.00	\$789.38
0000027512	01/15/2021	00780	OHIO CAT	Check	Cashed	01/25/2021	\$0.00	\$153.54
0000027513	01/15/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/25/2021	\$0.00	\$85.94
0000027514	01/15/2021	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	01/21/2021	\$0.00	\$5,889.00
0000027515	01/15/2021	01090	POWER LINE SUPPLY	Check	Cashed	01/28/2021	\$0.00	\$2,428.00
0000027516	01/15/2021	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	01/25/2021	\$0.00	\$754.86
0000027517	01/15/2021	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	01/29/2021	\$0.00	\$70.00
0000027518	01/15/2021	US POSTMASTER	US POSTMASTER	Check	Cashed	01/22/2021	\$0.00	\$245.00
0000027519	01/19/2021	UTILITY REFUNDS	DAVID MACKEY	Check	Outstanding		\$0.00	\$49.44
0000027520	01/19/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	01/25/2021	\$0.00	\$5,528.34
0000027521	01/19/2021	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	01/26/2021	\$0.00	\$631.39
0000027522	01/19/2021	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	01/25/2021	\$0.00	\$458.48
0000027523	01/19/2021	DATAKOM, INC.	DATAKOM, INC.	Check	Cashed	01/25/2021	\$0.00	\$245.00
0000027524	01/19/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/22/2021	\$0.00	\$46.98
0000027525	01/19/2021	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	01/22/2021	\$0.00	\$12,557.75
0000027526	01/19/2021	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	01/29/2021	\$0.00	\$35.00

As Of Check Cashed Date: 1/1/1900 to 1/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027527	01/19/2021	01920	PIPELINES, INC.	Check	Cashed	01/22/2021	\$0.00	\$10,817.31
0000027528	01/19/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	01/26/2021	\$0.00	\$1,919.16
0000027529	01/19/2021	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	01/25/2021	\$0.00	\$185.00
0000027530	01/19/2021	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	01/26/2021	\$0.00	\$127.50
0000027531	01/19/2021	02050	SOLOMON CORP.	Check	Cashed	01/26/2021	\$0.00	\$8,395.00
0000027532	01/21/2021	AG-PRO OHIO	AG-PRO OHIO	Check	Voided		\$134.82	\$0.00
0000027533	01/21/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$4,123.18
0000027534	01/21/2021	00120	AT&T	Check	Cashed	01/27/2021	\$0.00	\$112.38
0000027535	01/21/2021	00120	AT&T	Check	Cashed	01/27/2021	\$0.00	\$104.25
0000027536	01/21/2021	00120	AT&T	Check	Cashed	01/27/2021	\$0.00	\$277.96
0000027537	01/21/2021	00120	AT&T	Check	Cashed	01/27/2021	\$0.00	\$79.57
0000027538	01/21/2021	00860	CINTAS CORPORATION #310	Check	Cashed	01/27/2021	\$0.00	\$40.53
0000027539	01/21/2021	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$60.00
0000027540	01/21/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	01/27/2021	\$0.00	\$23.80
0000027541	01/21/2021	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$325.00
0000027542	01/21/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	01/28/2021	\$0.00	\$6,494.95
0000027543	01/21/2021	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Cashed	01/27/2021	\$0.00	\$235.00
0000027544	01/21/2021	00740	GRAYBAR	Check	Cashed	01/27/2021	\$0.00	\$96.18
0000027545	01/21/2021	00060	HANDYMAN SUPPLY	Check	Cashed	01/28/2021	\$0.00	\$16.67
0000027546	01/21/2021	00350	LOWE'S	Check	Cashed	01/27/2021	\$0.00	\$14.48
0000027547	01/21/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/25/2021	\$0.00	\$152.94
0000027548	01/21/2021	00560	OHIO EDISON	Check	Cashed	01/26/2021	\$0.00	\$108.44
0000027549	01/21/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$183.96
0000027550	01/21/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	01/29/2021	\$0.00	\$4,235.00
0000027551	01/21/2021	01090	POWER LINE SUPPLY	Check	Cashed	01/28/2021	\$0.00	\$335.00
0000027552	01/21/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	01/26/2021	\$0.00	\$180.00
0000027553	01/21/2021	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Outstanding		\$0.00	\$35.00
0000027554	01/21/2021	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	01/27/2021	\$0.00	\$1,086.01
0000027555	01/21/2021	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	01/27/2021	\$0.00	\$547.50
0000027556	01/21/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$259.49
0000027557	01/21/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	01/27/2021	\$0.00	\$262.82
0000027558	01/22/2021	PR-NILES	CITY OF NILES	Check	Cashed	01/27/2021	\$0.00	\$245,072.23
0000027559	01/22/2021	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	01/27/2021	\$0.00	\$191.88
0000027560	01/22/2021	AG-PRO OHIO	AG-PRO OHIO	Check	Outstanding		\$0.00	\$134.82
0000027561	01/22/2021	EFCC,LLC	EFCC,LLC	Check	Cashed	01/27/2021	\$0.00	\$1,036.47
0000027562	01/22/2021	GRADE 8 SOLUTIO	GRADE 8 SOLUTIONS, LLC	Check	Cashed	01/27/2021	\$0.00	\$96.12
0000027563	01/22/2021	01210	INTERNATIONAL CODE COUNCIL	Check	Cashed	01/29/2021	\$0.00	\$145.00
0000027564	01/22/2021	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	01/26/2021	\$0.00	\$93.46
0000027565	01/22/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/25/2021	\$0.00	\$7.03
0000027566	01/22/2021	MUNICIPAL CODE	MUNICIPAL CODE CORPORATION	Check	Outstanding		\$0.00	\$350.00
0000027567	01/22/2021	02510	OHIO JUDICIAL CONFERENCE	Check	Outstanding		\$0.00	\$250.00
0000027568	01/22/2021	OTCO	OTCO	Check	Cashed	01/27/2021	\$0.00	\$45,650.00
0000027569	01/22/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	01/26/2021	\$0.00	\$226.16
0000027570	01/22/2021	SAFEGUARD BUSI	SAFEGUARD BUSINESS SYSTEMS, INC	Check	Outstanding		\$0.00	\$509.03
0000027571	01/22/2021	SCHULTZ FLUID H	SCHULTZ FLUID HANDLING EQUIPMENT,	Check	Cashed	01/28/2021	\$0.00	\$5,399.07
0000027572	01/22/2021	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	01/27/2021	\$0.00	\$113.33

As Of Check Cashed Date: 1/1/1900 to 1/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027573	01/22/2021	UNITED STATES T	UNITED STATES TREASURY	Check	Cashed	01/28/2021	\$0.00	\$29.22
0000027574	01/26/2021	EMPLOYEE REIMB	Dawn Slusher	Check	Outstanding		\$0.00	\$6.95
0000027575	01/26/2021	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	01/29/2021	\$0.00	\$3,640.00
0000027576	01/26/2021	AG-PRO OHIO	AG-PRO OHIO	Check	Outstanding		\$0.00	\$95.80
0000027577	01/26/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,030.56
0000027578	01/26/2021	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$737.68
0000027579	01/26/2021	BEARCOM	BEAR COMMUNICATIONS INC	Check	Outstanding		\$0.00	\$2,296.50
0000027580	01/26/2021	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$23.64
0000027581	01/26/2021	00710	DO-CUT	Check	Outstanding		\$0.00	\$383.98
0000027582	01/26/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$77.26
0000027583	01/26/2021	EVERBRIDGE, INC	EVERBRIDGE, INC.	Check	Outstanding		\$0.00	\$4,000.00
0000027584	01/26/2021	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$2,264.70
0000027585	01/26/2021	00740	GRAYBAR	Check	Outstanding		\$0.00	\$214.29
0000027586	01/26/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$148.59
0000027587	01/26/2021	00810	HOME FEDERAL SAVINGS & LOAN	Check	Outstanding		\$0.00	\$3.25
0000027588	01/26/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$51.86
0000027589	01/26/2021	00350	LOWE'S	Check	Outstanding		\$0.00	\$188.34
0000027590	01/26/2021	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Outstanding		\$0.00	\$315.00
0000027591	01/26/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$32.99
0000027592	01/26/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$444.30
0000027593	01/26/2021	RADI-O-SOUND C	RADI-O-SOUND COMMUNICATIONS	Check	Outstanding		\$0.00	\$72.00
0000027594	01/26/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$101.64
0000027595	01/26/2021	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	01/29/2021	\$0.00	\$25.42
0000027596	01/26/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$754.98
0000027597	01/26/2021	USI INSURANCE S	USI INSURANCE SERVICES LLC	Check	Outstanding		\$0.00	\$4,908.00
0000027598	01/26/2021	Web HSP	Web HSP	Check	Outstanding		\$0.00	\$272.89
0000027599	01/27/2021	ALTECH SUPPLY	ALTECH SUPPLY COMPANY LLC	Check	Outstanding		\$0.00	\$836.65
0000027600	01/27/2021	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$370.00
0000027601	01/27/2021	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$87.95
0000027602	01/27/2021	00730	GRAINGER	Check	Outstanding		\$0.00	\$77.10
0000027603	01/27/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$43.31
0000027604	01/27/2021	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Outstanding		\$0.00	\$162.86
0000027605	01/27/2021	KIMBALL MIDWES	KIMBALL MIDWEST	Check	Outstanding		\$0.00	\$25.62
0000027606	01/27/2021	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$481.26
0000027607	01/27/2021	UTILITY REFUNDS	CORKY HIGHTOWER	Check	Outstanding		\$0.00	\$49.15
0000027608	01/27/2021	UTILITY REFUNDS	CAYLEE CLAYPOOLE	Check	Outstanding		\$0.00	\$72.41
0000027609	01/27/2021	UTILITY REFUNDS	ROBERT SALTZMANN	Check	Outstanding		\$0.00	\$51.51
0000027610	01/27/2021	UTILITY REFUNDS	JOHN GARZANICH	Check	Outstanding		\$0.00	\$97.44
0000027611	01/27/2021	UTILITY REFUNDS	DANIELLE ISENBERG	Check	Outstanding		\$0.00	\$84.79
0000027612	01/27/2021	UTILITY REFUNDS	DAVONTE SMITH	Check	Outstanding		\$0.00	\$150.00
0000027613	01/27/2021	UTILITY REFUNDS	LINDA HERNDON	Check	Outstanding		\$0.00	\$70.18
0000027614	01/27/2021	UTILITY REFUNDS	HOLLIE TILLERY	Check	Outstanding		\$0.00	\$21.80
0000027615	01/27/2021	UTILITY REFUNDS	MALLORY CUPP	Check	Outstanding		\$0.00	\$101.86
0000027616	01/27/2021	UTILITY REFUNDS	JOSUE CASTILLO	Check	Outstanding		\$0.00	\$166.76
0000027617	01/27/2021	UTILITY REFUNDS	CHANDLER BLACKMOND	Check	Outstanding		\$0.00	\$121.25
0000027618	01/27/2021	UTILITY REFUNDS	RICHARD OLIVER	Check	Outstanding		\$0.00	\$127.02

As Of Check Cashed Date: 1/1/1900 to 1/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027619	01/27/2021	UTILITY REFUNDS	BRANDEN ST CLAIR	Check	Outstanding		\$0.00	\$111.32
0000027620	01/27/2021	UTILITY REFUNDS	RHONDA WEM	Check	Outstanding		\$0.00	\$118.82
0000027621	01/27/2021	UTILITY REFUNDS	JEFFERY BOWMAN	Check	Outstanding		\$0.00	\$62.95
0000027622	01/27/2021	UTILITY REFUNDS	DAMIAN SMITH	Check	Outstanding		\$0.00	\$37.82
0000027623	01/27/2021	UTILITY REFUNDS	GUS MAGLIS	Check	Outstanding		\$0.00	\$130.71
0000027624	01/27/2021	UTILITY REFUNDS	BREANNA MASON	Check	Outstanding		\$0.00	\$92.40
0000027625	01/27/2021	UTILITY REFUNDS	HEATHER DAVIS	Check	Outstanding		\$0.00	\$77.54
0000027626	01/27/2021	UTILITY REFUNDS	ROBERT HEPWORTH	Check	Outstanding		\$0.00	\$86.95
0000027627	01/27/2021	UTILITY REFUNDS	JUSTASIA BURTON	Check	Outstanding		\$0.00	\$150.00
0000027628	01/27/2021	UTILITY REFUNDS	IAN SCHLABS	Check	Outstanding		\$0.00	\$129.62
0000027629	01/27/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$116.32
0000027630	01/27/2021	THOMAS J COOL	THOMAS J COOL	Check	Outstanding		\$0.00	\$50.00
0000027631	01/27/2021	123 SECURITY PR	123 SECURITY PRODUCTS.COM	Check	Outstanding		\$0.00	\$990.00
0000027632	01/27/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$10.22
0000027633	01/27/2021	00610	MVSD	Check	Cashed	01/29/2021	\$0.00	\$392,664.53
0000027634	01/29/2021	UTILITY REFUNDS	IAN SCHLABS	Check	Outstanding		\$0.00	\$13.46
0000027635	01/29/2021	EMPLOYEE REIMB	EMPLOYEE REIMBURSEMENTS	Check	Voided		\$189.99	\$0.00
0000027636	01/29/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$4,475.31
0000027637	01/29/2021	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$2,352.44
0000027638	01/29/2021	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$717.75
0000027639	01/29/2021	00740	GRAYBAR	Check	Outstanding		\$0.00	\$66.48
0000027640	01/29/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$54.84
0000027641	01/29/2021	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000027642	01/29/2021	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$268.97
0000027643	01/29/2021	McLEAN HOME IM	McLEAN HOME IMPROVEMENTS	Check	Outstanding		\$0.00	\$1,228.00
0000027644	01/29/2021	McLEAN HOME IM	McLEAN HOME IMPROVEMENTS	Check	Outstanding		\$0.00	\$11,052.00
0000027645	01/29/2021	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Outstanding		\$0.00	\$720.62
0000027646	01/29/2021	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$1,659.10
0000027647	01/29/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$595.82
0000027648	01/29/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$616.71
0000027649	01/29/2021	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$5,000.00
0000027650	01/29/2021	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$267.00
0000027651	01/29/2021	EMPLOYEE REIMB	Tyce Gall	Check	Outstanding		\$0.00	\$189.99
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$324.81	\$4,946,799.36
Grand Total:							\$324.81	\$5,228,294.72