

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: 2/1/2021 to 2/28/2021

As Of Check Cashed Date: 1/1/1900 to 2/28/2021

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								
000000439	02/05/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$131.66
000000440	02/05/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,589.20
000000441	02/05/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,353.37
000000442	02/05/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$816.00
000000443	02/09/2021	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	02/10/2021	\$0.00	\$68,983.35
000000444	02/09/2021	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	02/10/2021	\$0.00	\$68,039.57
000000445	02/19/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,632.21
000000446	02/19/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,888.53
000000996	02/05/2021	HI	MEDICARE	EFT	Cashed	02/08/2021	\$0.00	\$95.44
000000997	02/05/2021	FIT	FEDERAL TAX	EFT	Cashed	02/08/2021	\$0.00	\$338.42
000000998	02/05/2021	SIT	OHIO STATE TAX	EFT	Cashed	02/10/2021	\$0.00	\$116.34
000000999	02/05/2021	SIT	OHIO STATE TAX	EFT	Cashed	02/10/2021	\$0.00	\$1,881.85
000001000	02/05/2021	HI	MEDICARE	EFT	Cashed	02/08/2021	\$0.00	\$1,098.74
000001001	02/05/2021	FIT	FEDERAL TAX	EFT	Cashed	02/08/2021	\$0.00	\$6,506.15
000001002	02/05/2021	FIT	FEDERAL TAX	EFT	Cashed	02/08/2021	\$0.00	\$32,628.48
000001003	02/05/2021	HI	MEDICARE	EFT	Cashed	02/08/2021	\$0.00	\$5,323.96
000001004	02/05/2021	SIT	OHIO STATE TAX	EFT	Cashed	02/10/2021	\$0.00	\$8,198.03
000001005	02/05/2021	HI	MEDICARE	EFT	Cashed	02/08/2021	\$0.00	\$591.60
000001006	02/05/2021	FIT	FEDERAL TAX	EFT	Cashed	02/08/2021	\$0.00	\$3,346.89
000001007	02/05/2021	SIT	OHIO STATE TAX	EFT	Cashed	02/10/2021	\$0.00	\$883.38
000001008	02/19/2021	HI	MEDICARE	EFT	Cashed	02/22/2021	\$0.00	\$1,129.92
000001009	02/19/2021	FIT	FEDERAL TAX	EFT	Cashed	02/22/2021	\$0.00	\$6,925.97
000001010	02/19/2021	SIT	OHIO STATE TAX	EFT	Cashed	02/24/2021	\$0.00	\$1,948.56
000001011	02/19/2021	FIT	FEDERAL TAX	EFT	Cashed	02/22/2021	\$0.00	\$45,837.18
000001012	02/19/2021	HI	MEDICARE	EFT	Cashed	02/22/2021	\$0.00	\$5,711.97
000001013	02/19/2021	SIT	OHIO STATE TAX	EFT	Cashed	02/24/2021	\$0.00	\$9,981.98
000011672	02/05/2021	AFLAC	AFLAC	Check	Cashed	02/25/2021	\$0.00	\$82.82
000011673	02/05/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	02/05/2021	\$0.00	\$350.00
000011674	02/05/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
000011675	02/05/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	02/03/2021	\$0.00	\$172.89
000011676	02/05/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	02/03/2021	\$0.00	\$3,609.16
000011677	02/05/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	02/02/2021	\$0.00	\$20.00
000011678	02/05/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	02/08/2021	\$0.00	\$595.00
000011679	02/05/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$734.45
000011680	02/05/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	02/08/2021	\$0.00	\$1,246.22

As Of Check Cashed Date: 1/1/1900 to 2/28/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000011681	02/05/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	02/10/2021	\$0.00	\$16,435.30
000011682	02/05/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	02/08/2021	\$0.00	\$66.44
000011683	02/05/2021	PA SCDU	PA SCDU	Check	Cashed	02/09/2021	\$0.00	\$150.00
000011684	02/19/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$82.82
000011685	02/19/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	02/22/2021	\$0.00	\$350.00
000011686	02/19/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
000011687	02/19/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	02/19/2021	\$0.00	\$172.89
000011688	02/19/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	02/22/2021	\$0.00	\$3,634.16
000011689	02/19/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	02/19/2021	\$0.00	\$20.00
000011690	02/19/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
000011691	02/19/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$865.90
000011692	02/19/2021	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,490.00
000011693	02/19/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	02/23/2021	\$0.00	\$595.00
000011694	02/19/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
000011695	02/19/2021	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$222.56
000011696	02/19/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$715.83
000011697	02/19/2021	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	02/24/2021	\$0.00	\$1,041.75
000011698	02/19/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	02/23/2021	\$0.00	\$1,246.22
000011699	02/19/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	02/24/2021	\$0.00	\$16,635.30
000011700	02/19/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	02/23/2021	\$0.00	\$246.44
000011701	02/19/2021	PA SCDU	PA SCDU	Check	Cashed	02/23/2021	\$0.00	\$150.00
000011702	02/19/2021	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
000011703	02/19/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	02/24/2021	\$0.00	\$1,161.29
000011704	02/19/2021	PR-NILES	CITY OF NILES	Check	Cashed	02/24/2021	\$0.00	\$5,963.10
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$348,476.72

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010623	02/05/2021	HIM	MEDICARE MATCHING	EFT	Cashed	02/08/2021	\$0.00	\$95.44
0000010624	02/05/2021	HIM	MEDICARE MATCHING	EFT	Cashed	02/08/2021	\$0.00	\$1,098.74
0000010625	02/05/2021	HIM	MEDICARE MATCHING	EFT	Cashed	02/08/2021	\$0.00	\$5,323.96
0000010626	02/05/2021	HIM	MEDICARE MATCHING	EFT	Cashed	02/08/2021	\$0.00	\$591.60
0000010627	02/09/2021	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	02/10/2021	\$0.00	\$96,576.74
0000010628	02/09/2021	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	02/10/2021	\$0.00	\$122,535.09
0000010629	02/19/2021	HIM	MEDICARE MATCHING	EFT	Cashed	02/22/2021	\$0.00	\$1,129.92
0000010630	02/19/2021	HIM	MEDICARE MATCHING	EFT	Cashed	02/22/2021	\$0.00	\$5,711.97
0000010982	02/02/2021	AETNA	AETNA	EFT	Cashed	02/02/2021	\$0.00	\$43,845.04
0000010983	02/03/2021	AETNA	AETNA	EFT	Cashed	02/03/2021	\$0.00	\$3,111.75
0000010984	02/09/2021	TASC	TASC	EFT	Cashed	02/09/2021	\$0.00	\$100.00
0000010985	02/10/2021	AETNA	AETNA	EFT	Cashed	02/10/2021	\$0.00	\$62,629.93
0000010986	02/17/2021	AETNA	AETNA	EFT	Cashed	02/17/2021	\$0.00	\$80,673.22
0000010987	02/17/2021	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	02/17/2021	\$0.00	\$6,463.00
0000010988	02/03/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	02/03/2021	\$0.00	\$2,038.40
0000010989	02/19/2021	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	02/22/2021	\$0.00	\$15,795.00
0000010990	02/23/2021	TASC	TASC	EFT	Cashed	02/23/2021	\$0.00	\$204.58
0000010991	02/24/2021	AETNA	AETNA	EFT	Cashed	02/24/2021	\$0.00	\$3,885.75
0000010992	02/03/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	02/03/2021	\$0.00	\$300.80

As Of Check Cashed Date: 1/1/1900 to 2/28/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010993	02/25/2021	00620	AMP-OHIO	EFT	Cashed	02/25/2021	\$0.00	\$1,513,980.39
0000027652	02/02/2021	AETNA	AETNA	Check	Cashed	02/09/2021	\$0.00	\$5,220.25
0000027653	02/02/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	02/08/2021	\$0.00	\$1,889.30
0000027654	02/02/2021	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Cashed	02/09/2021	\$0.00	\$175.50
0000027655	02/02/2021	BECDEL CONTRO	BECDEL CONTROLS INC	Check	Cashed	02/05/2021	\$0.00	\$999.00
0000027656	02/02/2021	00340	CERNI MOTOR SALES	Check	Cashed	02/05/2021	\$0.00	\$285.16
0000027657	02/02/2021	FMLASOURCE INC	FMLASOURCE INC.	Check	Cashed	02/16/2021	\$0.00	\$1,042.86
0000027658	02/02/2021	00060	HANDYMAN SUPPLY	Check	Cashed	02/08/2021	\$0.00	\$26.96
0000027659	02/02/2021	KIMBALL MIDWES	KIMBALL MIDWEST	Check	Cashed	02/08/2021	\$0.00	\$31.25
0000027660	02/02/2021	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Cashed	02/04/2021	\$0.00	\$708.36
0000027661	02/02/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/04/2021	\$0.00	\$229.47
0000027662	02/02/2021	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	02/08/2021	\$0.00	\$2,964.50
0000027663	02/02/2021	01090	POWER LINE SUPPLY	Check	Cashed	02/09/2021	\$0.00	\$661.50
0000027664	02/02/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	02/09/2021	\$0.00	\$239.12
0000027665	02/02/2021	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	02/05/2021	\$0.00	\$229.00
0000027666	02/02/2021	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	02/11/2021	\$0.00	\$922.36
0000027667	02/02/2021	01990	THE THRASHER GROUP, INC.	Check	Cashed	02/08/2021	\$0.00	\$3,300.00
0000027668	02/02/2021	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	02/26/2021	\$0.00	\$728.97
0000027669	02/02/2021	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	02/08/2021	\$0.00	\$540.00
0000027670	02/02/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	02/05/2021	\$0.00	\$465.00
0000027671	02/02/2021	WATERLOGIC AM	WATERLOGIC AMERICAS	Check	Cashed	02/08/2021	\$0.00	\$1,798.50
0000027672	02/02/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	02/05/2021	\$0.00	\$1,600.00
0000027673	02/02/2021	YOUNGSTOWN ST	YOUNGSTOWN STATE UNIVERSITY	Check	Cashed	02/10/2021	\$0.00	\$579.07
0000027674	02/03/2021	UTILITY REFUNDS	WILLIAM ALLEN	Check	Cashed	02/10/2021	\$0.00	\$103.65
0000027675	02/03/2021	00860	CINTAS CORPORATION #310	Check	Cashed	02/08/2021	\$0.00	\$40.53
0000027676	02/03/2021	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	02/08/2021	\$0.00	\$262.50
0000027677	02/03/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	02/08/2021	\$0.00	\$362.19
0000027678	02/03/2021	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	02/12/2021	\$0.00	\$60.00
0000027679	02/03/2021	TAMARA COOPER	COOPER, TAMARA	Check	Voided		\$70.00	\$0.00
0000027680	02/03/2021	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Cashed	02/16/2021	\$0.00	\$126.00
0000027681	02/03/2021	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	02/08/2021	\$0.00	\$797.50
0000027682	02/03/2021	00350	LOWE'S	Check	Cashed	02/09/2021	\$0.00	\$285.64
0000027683	02/03/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	02/08/2021	\$0.00	\$210.00
0000027684	02/03/2021	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	02/17/2021	\$0.00	\$1,979.73
0000027685	02/03/2021	SUNRISE SPRING	SUNSRISE SPRINGS WATER	Check	Cashed	02/05/2021	\$0.00	\$39.30
0000027686	02/03/2021	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	02/26/2021	\$0.00	\$405.40
0000027687	02/03/2021	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	02/26/2021	\$0.00	\$197.94
0000027688	02/03/2021	00200	USA BLUEBOOK	Check	Cashed	02/09/2021	\$0.00	\$7,544.65
0000027689	02/03/2021	01850	WARREN DOOR CO.	Check	Cashed	02/09/2021	\$0.00	\$457.37
0000027690	02/03/2021	XYLEM DEWATERI	XYLEM DEWATERING SOLUTIONS, INC.	Check	Cashed	02/08/2021	\$0.00	\$69.79
0000027691	02/03/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	02/12/2021	\$0.00	\$70.00
0000027692	02/04/2021	TRACTOR SUPPLY	TRACTOR SUPPLY COMPANY	Check	Cashed	02/08/2021	\$0.00	\$1,099.99
0000027693	02/05/2021	UTILITY REFUNDS	JOHN KALOGEROU	Check	Cashed	02/22/2021	\$0.00	\$8,424.51
0000027694	02/05/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	02/10/2021	\$0.00	\$4,469.59
0000027695	02/05/2021	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	02/11/2021	\$0.00	\$1,824.84
0000027696	02/05/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	02/17/2021	\$0.00	\$8,315.00

As Of Check Cashed Date: 1/1/1900 to 2/28/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027697	02/05/2021	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	02/10/2021	\$0.00	\$8,341.20
0000027698	02/05/2021	CAMUSO ELECTRI	CAMUSO ELECTRIC	Check	Cashed	02/12/2021	\$0.00	\$300.00
0000027699	02/05/2021	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	02/16/2021	\$0.00	\$85.00
0000027700	02/05/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	02/12/2021	\$0.00	\$23.80
0000027701	02/05/2021	ESO SOLUTIONS, I	ESO SOLUTIONS, INC	Check	Cashed	02/11/2021	\$0.00	\$6,828.88
0000027702	02/05/2021	00740	GRAYBAR	Check	Cashed	02/10/2021	\$0.00	\$298.70
0000027703	02/05/2021	GRUNWELL-CASH	GRUNWELL-CASHERO CO.	Check	Cashed	02/10/2021	\$0.00	\$5,306.78
0000027704	02/05/2021	JOHN E. REID & A	JOHN E. REID & ASSOCIATES INC.	Check	Cashed	02/19/2021	\$0.00	\$447.00
0000027705	02/05/2021	00350	LOWE'S	Check	Cashed	02/09/2021	\$0.00	\$2,615.45
0000027706	02/05/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/09/2021	\$0.00	\$159.39
0000027707	02/05/2021	MUNICIPAL CODE	MUNICIPAL CODE CORPORATION	Check	Cashed	02/11/2021	\$0.00	\$2,745.00
0000027708	02/05/2021	PITNEY BOWES	PITNEY BOWES	Check	Cashed	02/16/2021	\$0.00	\$108.27
0000027709	02/05/2021	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Cashed	02/16/2021	\$0.00	\$285,136.00
0000027710	02/05/2021	REED LAWN & LA	REED LAWN & LANDSCAPE	Check	Outstanding		\$0.00	\$2,413.20
0000027711	02/05/2021	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	02/12/2021	\$0.00	\$200.36
0000027712	02/05/2021	01850	WARREN DOOR CO.	Check	Cashed	02/10/2021	\$0.00	\$2,900.00
0000027713	02/09/2021	UTILITY REFUNDS	KIMBERLEE ST. PIERRE	Check	Outstanding		\$0.00	\$335.02
0000027714	02/09/2021	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	02/16/2021	\$0.00	\$646.80
0000027715	02/09/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	02/12/2021	\$0.00	\$3,645.08
0000027716	02/09/2021	ALL VALLEY HEATI	ALL VALLEY HEATING & COOLING	Check	Outstanding		\$0.00	\$3,750.00
0000027717	02/09/2021	ANDREW J. FRITZ	ANDREW J. FRITZ	Check	Outstanding		\$0.00	\$2,000.00
0000027718	02/09/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	02/17/2021	\$0.00	\$2,054.08
0000027719	02/09/2021	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	02/11/2021	\$0.00	\$3,084.53
0000027720	02/09/2021	BRINKS, INC.	BRINKS, INC.	Check	Cashed	02/16/2021	\$0.00	\$606.64
0000027721	02/09/2021	00320	CARDINAL LABORATORIES	Check	Cashed	02/12/2021	\$0.00	\$55.00
0000027722	02/09/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	02/12/2021	\$0.00	\$24.44
0000027723	02/09/2021	EFCC,LLC	EFCC,LLC	Check	Cashed	02/12/2021	\$0.00	\$1,730.36
0000027724	02/09/2021	GS ENGINE POWE	GS ENGINE POWER, INC.	Check	Cashed	02/12/2021	\$0.00	\$3,351.78
0000027725	02/09/2021	00060	HANDYMAN SUPPLY	Check	Cashed	02/17/2021	\$0.00	\$19.99
0000027726	02/09/2021	INTERNATIONAL A	INTERNATIONAL ASSOCIATION OF CHIE	Check	Outstanding		\$0.00	\$190.00
0000027727	02/09/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	02/16/2021	\$0.00	\$175.14
0000027728	02/09/2021	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	02/16/2021	\$0.00	\$70.00
0000027729	02/09/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/12/2021	\$0.00	\$202.37
0000027730	02/09/2021	00610	MVSD	Check	Cashed	02/11/2021	\$0.00	\$409,242.63
0000027731	02/09/2021	00780	OHIO CAT	Check	Cashed	02/16/2021	\$0.00	\$97.64
0000027732	02/09/2021	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	02/16/2021	\$0.00	\$70.00
0000027733	02/09/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	02/22/2021	\$0.00	\$357.85
0000027734	02/09/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	02/12/2021	\$0.00	\$554.62
0000027735	02/09/2021	01320	ROTH BROS., INC.	Check	Cashed	02/16/2021	\$0.00	\$255.00
0000027736	02/09/2021	T.C.Z.I.A.	T.C.Z.I.A.	Check	Cashed	02/26/2021	\$0.00	\$30.00
0000027737	02/09/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	02/17/2021	\$0.00	\$3,473.26
0000027738	02/09/2021	TREASURER STA	TREASURER STATE OF OHIO	Check	Cashed	02/24/2021	\$0.00	\$1,195.01
0000027739	02/10/2021	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	02/16/2021	\$0.00	\$485.00
0000027740	02/10/2021	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	02/16/2021	\$0.00	\$47.97
0000027741	02/10/2021	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	02/22/2021	\$0.00	\$700.00
0000027742	02/10/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	02/19/2021	\$0.00	\$399.27

As Of Check Cashed Date: 1/1/1900 to 2/28/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027743	02/10/2021	00700	CROSS RADIO SERVICE	Check	Cashed	02/24/2021	\$0.00	\$1,325.00
0000027744	02/10/2021	GUERRA MAINTEN	GUERRA MAINTENANCE AND CONSTRU	Check	Cashed	02/18/2021	\$0.00	\$998.00
0000027745	02/10/2021	HOMETOWN AUTO	HOMETOWN AUTO PARTS LLC	Check	Outstanding		\$0.00	\$502.82
0000027746	02/10/2021	J & W CANVAS	J & W CANVAS	Check	Cashed	02/22/2021	\$0.00	\$464.00
0000027747	02/10/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	02/16/2021	\$0.00	\$37.90
0000027748	02/10/2021	MATUSZWSKI RO	MATUSZWSKI ROOFING & SIDING	Check	Cashed	02/16/2021	\$0.00	\$600.00
0000027749	02/10/2021	00780	OHIO CAT	Check	Cashed	02/16/2021	\$0.00	\$4,106.00
0000027750	02/10/2021	PREMIER COURT	PREMIER COURT REPORTING	Check	Cashed	02/17/2021	\$0.00	\$150.00
0000027751	02/10/2021	US POSTMASTER	US POSTMASTER	Check	Cashed	02/16/2021	\$0.00	\$628.30
0000027752	02/10/2021	01850	WARREN DOOR CO.	Check	Cashed	02/16/2021	\$0.00	\$1,268.18
0000027753	02/12/2021	123 SECURITY PR	123 SECURITY PRODUCTS.COM	Check	Cashed	02/22/2021	\$0.00	\$18.00
0000027754	02/12/2021	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	02/17/2021	\$0.00	\$837.50
0000027755	02/12/2021	00860	CINTAS CORPORATION #310	Check	Cashed	02/22/2021	\$0.00	\$69.27
0000027756	02/12/2021	00740	GRAYBAR	Check	Cashed	02/18/2021	\$0.00	\$981.92
0000027757	02/12/2021	00060	HANDYMAN SUPPLY	Check	Cashed	02/18/2021	\$0.00	\$35.10
0000027758	02/12/2021	HOWLAND COMPA	HOWLAND COMPANY, LLC	Check	Cashed	02/17/2021	\$0.00	\$11,530.50
0000027759	02/12/2021	IWORQ SYSTEMS	IWORQ SYSTEMS	Check	Cashed	02/17/2021	\$0.00	\$18,158.00
0000027760	02/12/2021	MAC TOOLS	MAC TOOLS	Check	Cashed	02/22/2021	\$0.00	\$60.98
0000027761	02/12/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/16/2021	\$0.00	\$67.03
0000027762	02/12/2021	NAPA	NAPA	Check	Cashed	02/18/2021	\$0.00	\$39.99
0000027763	02/12/2021	OHIO DEPARTME	OHIO DEPARTMENT OF COMMERCE	Check	Cashed	02/24/2021	\$0.00	\$370.25
0000027764	02/12/2021	01510	OHIO UTILITIES PROTECTION SERVICE	Check	Cashed	02/16/2021	\$0.00	\$3,775.68
0000027765	02/12/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	02/17/2021	\$0.00	\$269.10
0000027766	02/12/2021	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Outstanding		\$0.00	\$1,259.32
0000027767	02/12/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	02/22/2021	\$0.00	\$157.30
0000027768	02/12/2021	00200	USA BLUEBOOK	Check	Cashed	02/24/2021	\$0.00	\$853.17
0000027769	02/16/2021	UTILITY REFUNDS	THERESA LORENZETTI	Check	Outstanding		\$0.00	\$109.40
0000027770	02/16/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	02/19/2021	\$0.00	\$7,024.59
0000027771	02/16/2021	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	02/23/2021	\$0.00	\$3,111.82
0000027772	02/16/2021	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	02/19/2021	\$0.00	\$3,035.00
0000027773	02/16/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	02/24/2021	\$0.00	\$118.80
0000027774	02/16/2021	00710	DO-CUT	Check	Cashed	02/19/2021	\$0.00	\$12.62
0000027775	02/16/2021	01270	FAIRWAY TIRE	Check	Cashed	02/18/2021	\$0.00	\$439.70
0000027776	02/16/2021	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Cashed	02/25/2021	\$0.00	\$235.00
0000027777	02/16/2021	00060	HANDYMAN SUPPLY	Check	Cashed	02/22/2021	\$0.00	\$43.71
0000027778	02/16/2021	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000027779	02/16/2021	MAC TOOLS	MAC TOOLS	Check	Cashed	02/22/2021	\$0.00	\$207.98
0000027780	02/16/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/19/2021	\$0.00	\$747.07
0000027781	02/16/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	02/19/2021	\$0.00	\$512.37
0000027782	02/16/2021	00110	TRIBUNE CHRONICLE	Check	Cashed	02/25/2021	\$0.00	\$493.42
0000027783	02/16/2021	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	02/23/2021	\$0.00	\$360.00
0000027784	02/16/2021	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	02/23/2021	\$0.00	\$9,239.20
0000027785	02/16/2021	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	02/23/2021	\$0.00	\$9.57
0000027786	02/18/2021	UTILITY REFUNDS	TRIAD LAND	Check	Cashed	02/26/2021	\$0.00	\$7.81
0000027787	02/18/2021	EMPLOYEE REIMB	Dawn Slusher	Check	Outstanding		\$0.00	\$14.40
0000027788	02/18/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	02/24/2021	\$0.00	\$2,148.55

As Of Check Cashed Date: 1/1/1900 to 2/28/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027789	02/18/2021	00120	AT&T	Check	Cashed	02/23/2021	\$0.00	\$575.26
0000027790	02/18/2021	02230	BEST MUFFLER	Check	Outstanding		\$0.00	\$550.00
0000027791	02/18/2021	00860	CINTAS CORPORATION #310	Check	Cashed	02/23/2021	\$0.00	\$40.53
0000027792	02/18/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	02/23/2021	\$0.00	\$61.67
0000027793	02/18/2021	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	02/24/2021	\$0.00	\$60.00
0000027794	02/18/2021	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$720.00
0000027795	02/18/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	02/25/2021	\$0.00	\$1,442.42
0000027796	02/18/2021	DUKE'S ROOT CO	DUKE'S ROOT CONTROL INC.	Check	Cashed	02/24/2021	\$0.00	\$9,218.95
0000027797	02/18/2021	01280	GLEDHILL ROAD MACHINERY	Check	Outstanding		\$0.00	\$2,290.01
0000027798	02/18/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Outstanding		\$0.00	\$70.00
0000027799	02/18/2021	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$110.36
0000027800	02/18/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	02/23/2021	\$0.00	\$640.93
0000027801	02/18/2021	KEYSTONE SPRIN	KEYSTONE SPRING SERVICE,INC	Check	Cashed	02/23/2021	\$0.00	\$347.32
0000027802	02/18/2021	M & M EXCAVATIN	M & M EXCAVATING INC.	Check	Cashed	02/22/2021	\$0.00	\$5,295.00
0000027803	02/18/2021	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	02/25/2021	\$0.00	\$616.00
0000027804	02/18/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/22/2021	\$0.00	\$848.08
0000027805	02/18/2021	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	02/24/2021	\$0.00	\$1,004.20
0000027806	02/18/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	02/25/2021	\$0.00	\$496.43
0000027807	02/18/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	02/23/2021	\$0.00	\$180.00
0000027808	02/18/2021	SUNSHINE FILTER	SUNSHINE FILTERS	Check	Cashed	02/24/2021	\$0.00	\$520.64
0000027809	02/18/2021	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	02/23/2021	\$0.00	\$1,177.50
0000027810	02/18/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	02/24/2021	\$0.00	\$522.37
0000027811	02/18/2021	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	02/23/2021	\$0.00	\$754.86
0000027812	02/18/2021	01490	TREASURER STATE OF OHIO	Check	Cashed	02/24/2021	\$0.00	\$600.00
0000027813	02/18/2021	02420	TRUMBULL COUNTY HEALTH DEPARTME	Check	Cashed	02/26/2021	\$0.00	\$105.00
0000027814	02/19/2021	PR-NILES	CITY OF NILES	Check	Cashed	02/24/2021	\$0.00	\$245,476.13
0000027815	02/22/2021	UTILITY REFUNDS	GUARDIANSHIP & PROTECTIVE SERVICE	Check	Outstanding		\$0.00	\$341.93
0000027816	02/22/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,299.18
0000027817	02/22/2021	BAIN ENTERPRISE	BAIN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$8,765.00
0000027818	02/22/2021	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	02/25/2021	\$0.00	\$2,367.28
0000027819	02/22/2021	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$614.00
0000027820	02/22/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$23.80
0000027821	02/22/2021	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$340.00
0000027822	02/22/2021	EFCC,LLC	EFCC,LLC	Check	Outstanding		\$0.00	\$8,744.52
0000027823	02/22/2021	00730	GRAINGER	Check	Cashed	02/26/2021	\$0.00	\$183.94
0000027824	02/22/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$760.00
0000027825	02/22/2021	GREAT LAKES PU	GREAT LAKES PUBLISHING COMPANY	Check	Outstanding		\$0.00	\$550.00
0000027826	02/22/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$115.77
0000027827	02/22/2021	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	02/26/2021	\$0.00	\$190.72
0000027828	02/22/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	02/25/2021	\$0.00	\$455.90
0000027829	02/22/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$1,280.00
0000027830	02/22/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/25/2021	\$0.00	\$35.96
0000027831	02/22/2021	00560	OHIO EDISON	Check	Cashed	02/25/2021	\$0.00	\$109.49
0000027832	02/22/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$426.68
0000027833	02/22/2021	PENGAD	PENGAD	Check	Outstanding		\$0.00	\$102.45
0000027834	02/22/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	02/26/2021	\$0.00	\$446.24

As Of Check Cashed Date: 1/1/1900 to 2/28/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027835	02/22/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	02/25/2021	\$0.00	\$864.09
0000027836	02/22/2021	PURCHASE POWE	PURCHASE POWER	Check	Outstanding		\$0.00	\$3,838.00
0000027837	02/22/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	02/25/2021	\$0.00	\$31.98
0000027838	02/22/2021	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$224.90
0000027839	02/22/2021	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$34,846.56
0000027840	02/22/2021	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$887.15
0000027841	02/22/2021	WS LOGISTICS	WS LOGISTICS	Check	Outstanding		\$0.00	\$4,985.00
0000027842	02/22/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	02/25/2021	\$0.00	\$1,038.36
0000027843	02/23/2021	EMPLOYEE REIMB	Michael Dibble	Check	Outstanding		\$0.00	\$25.67
0000027844	02/23/2021	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	02/26/2021	\$0.00	\$806.05
0000027845	02/23/2021	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$23.64
0000027846	02/23/2021	COLOR 3 EMBROI	COLOR 3 EMBROIDERY	Check	Outstanding		\$0.00	\$499.20
0000027847	02/23/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	02/25/2021	\$0.00	\$65.47
0000027848	02/23/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$131.82
0000027849	02/23/2021	GREAT LAKES GR	GREAT LAKES GRAPHIC SUPPLY	Check	Outstanding		\$0.00	\$105.27
0000027850	02/23/2021	GUTH LABORATO	GUTH LABORATORIES	Check	Outstanding		\$0.00	\$34.39
0000027851	02/23/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$77.08
0000027852	02/23/2021	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$426.00
0000027853	02/23/2021	00780	OHIO CAT	Check	Outstanding		\$0.00	\$4,106.00
0000027854	02/23/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$8.34
0000027855	02/23/2021	PELTON ENVIRON	PELTON ENVIRONMENTAL PRODUCTS, I	Check	Outstanding		\$0.00	\$1,653.80
0000027856	02/23/2021	01920	PIPELINES, INC.	Check	Cashed	02/26/2021	\$0.00	\$492.00
0000027857	02/23/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	02/26/2021	\$0.00	\$1,164.71
0000027858	02/23/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$387.30
0000027859	02/23/2021	STEPHENSON EQ	STEPHENSON EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$435.48
0000027860	02/23/2021	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	02/26/2021	\$0.00	\$186.00
0000027861	02/23/2021	TASC	TASC	Check	Outstanding		\$0.00	\$280.50
0000027862	02/23/2021	TIGER PACK, INC.	TIGER PACK, INC.	Check	Cashed	02/26/2021	\$0.00	\$1,872.00
0000027863	02/23/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	02/26/2021	\$0.00	\$356.00
0000027864	02/23/2021	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	02/26/2021	\$0.00	\$1,415.00
0000027865	02/24/2021	UTILITY REFUNDS	STEPHEN PHILLIPS	Check	Outstanding		\$0.00	\$56.32
0000027866	02/24/2021	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$249.00
0000027867	02/24/2021	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$796.20
0000027868	02/24/2021	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Outstanding		\$0.00	\$150.22
0000027869	02/24/2021	ENVIRONMENTAL	ENVIRONMENTAL SPECIALISTS, INC	Check	Outstanding		\$0.00	\$67.50
0000027870	02/24/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$161.07
0000027871	02/24/2021	IMPERIAL GLAZIN	IMPERIAL GLAZING CONCEPTS INC	Check	Outstanding		\$0.00	\$225.00
0000027872	02/24/2021	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Outstanding		\$0.00	\$871.00
0000027873	02/24/2021	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$37.26
0000027874	02/24/2021	MTECH	MTECH	Check	Outstanding		\$0.00	\$279,975.00
0000027875	02/24/2021	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$3,202.96
0000027876	02/24/2021	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$39.92
0000027877	02/25/2021	123 SECURITY PR	123 SECURITY PRODUCTS.COM	Check	Outstanding		\$0.00	\$105.00
0000027878	02/25/2021	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Outstanding		\$0.00	\$2,095.23
0000027879	02/25/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$154.18
0000027880	02/25/2021	00650	CPR FIRST AID TRAINING OF OHIO	Check	Outstanding		\$0.00	\$810.00

As Of Check Cashed Date: 1/1/1900 to 2/28/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027881	02/25/2021	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$133.45
0000027882	02/25/2021	00710	DO-CUT	Check	Outstanding		\$0.00	\$596.08
0000027883	02/25/2021	RICHARD GRANVI	GRANVILLE, RICHARD	Check	Outstanding		\$0.00	\$225.00
0000027884	02/25/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$297.32
0000027885	02/25/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$26.75
0000027886	02/25/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$348.00
0000027887	02/25/2021	KRONOS INCORP	KRONOS INCORPORATED	Check	Outstanding		\$0.00	\$1,334.12
0000027888	02/25/2021	00350	LOWE'S	Check	Outstanding		\$0.00	\$293.55
0000027889	02/25/2021	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$2,295.00
0000027890	02/25/2021	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$242.61
0000027891	02/25/2021	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Outstanding		\$0.00	\$3,386.24
0000027892	02/25/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$600.00
0000027893	02/25/2021	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$5,000.00
0000027894	02/26/2021	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$1,567.70
0000027895	02/26/2021	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$158.00
0000027896	02/26/2021	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$1,422.00
0000027897	02/26/2021	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$1,329.55
0000027898	02/26/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$750.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$70.00	\$3,533,366.91
Grand Total:							\$70.00	\$3,881,843.63