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124123	JAY F CROOK	24.26	01/03/2020	Case: 2017-L-024 BAL OF DEP DEPOSIT	24.26
	30601 EUCLID AVE				
	WICKLIFFE				
	OH 44092				
				Total	24.26
124163	JULIE BURGAN	54.56	01/06/2020	Case: 19DR000366 BALANCE OF DEPOSIT	54.56
	109 GOREDON DR				
	CHARDON				
	OH 44024				
				Total	54.56
124164	MEGAN GESING	16.00	01/06/2020	Case: 19CV001659 BAL OF DEP DEPOSIT	16.00
	8237 LANCASTER DR				
	MENTOR				
	OH 44060				
				Total	16.00
124185	BRUCE P BOGART	17.05	01/06/2020	Case: 17DR000570 REIMB CHEC RESTITUTION	17.05
	3272 RICHMOND RD				
	CLEVELAND				
	OH 44122				
				Total	17.05

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124195	DENMAN & LERNER CO LPA	15.98	01/07/2020	Case: 2019-L-025 BAL OF DEP DEPOSIT	15.98
Voided 03/08/2021	8039 BROADMOOR RD, STE 21				
STOP PAYMENT	MENTOR OH 44060				
Total					15.98
124228	REIMER LAW	1,540.61	01/07/2020	Case: 17CF000411 bal of dep DEPOSIT	1,540.61
Voided 10/25/2021	30455 SOLON RD				
STOP PAYMENT	PO BOX 39696 SOLON OH 44139				
Total					1,540.61
124255	REISENFELD & ASSOCIATES	4,359.75	01/09/2020	Case: 18CF001105 BAL OF INI DEPOSIT	221.00
Voided 10/26/2021	3962 RED BANK ROAD				
STOP PAYMENT	CINCINNATI OH 45227			Case: 19CF000160 REIMB OF C SUNDRIES ACCOUNT	419.00
Total					1,540.61
Total					1,540.61
Total					537.00
Total					790.45

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124259 01/09/2020	MELISSA AMATO		01/09/2020	Case: 18CF001105 REIMB OF P SUNDRIES ACCOUNT	832.75
Voided 08/19/2021 STOP PAYMENT	NO KNOWN ADDRESS LEROY	143.08	01/09/2020	Case: 18CF001105 REIMB OF C SUNDRIES ACCOUNT	419.00
			01/09/2020	Case: 19CF000160 BAL OF INI DEPOSIT	181.00
			01/09/2020	Case: 19CF000160 REIMB OF S SUNDRIES ACCOUNT	959.55
				Total	4,359.75
124275 01/10/2020	BRUCE P BOGART		01/09/2020	Case: 16DR000358 REIMB CHEC RESTITUTION	143.08
Voided 03/08/2021 STOP PAYMENT	3272 RICHMOND RD CLEVELAND	39.78	01/10/2020	Case: 17DR000570 BALANCE OF DEPOSIT	39.78
				Total	143.08
				Total	39.78

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124294	PATIUCE & ASSOCIATES, LL 26777 LORAIN RD, SUITE 1 NORTH OLMSTED OH 44070	91.33	01/10/2020	Case: 15DR000366 BALANCE OF DEPOSIT	91.33
					Total
124295	ROBERT C BIALES 7215 CENTER ST MENTOR OH 44060	55.20	01/10/2020	Case: 18DR000201 BALANCE OF DEPOSIT	55.20
					Total
124310	UNIFUND CCR PARTNERS ASSI P O BOX 42319 CINCINNATI OH 45242	338.09	01/10/2020	Case: 07CV001048 GARN PE CH DEPOSIT	338.09
					Total
124371	ROBERT FALLS 297 CREEKWOOD COVE LN 2B LENOIR CITY TN 37772	195.60	01/14/2020	Case: 14DI000478 REIMB OF C RESTITUTION	195.60
					Total
					Total

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124377	01/14/2020 Printed	WILLIAM KREJCI 4965 GLEN LODGE RD MENTOR OH 44060	12.27	01/14/2020	Case: 12DR000413 REIMB OF C RESTITUTION	12.27
124433	01/16/2020 Voided 11/15/2021 STOP PAYMENT	PATRICK KLING 6536 MEADOWBROOK DRIVE MENTOR OH 44060	13.25	01/16/2020	Case: 18DI000142 REIMB CHEC RESTITUTION	13.25
124514	01/22/2020 Voided 10/26/2021 STOP PAYMENT	DAVID E KOERNER 5900 SOM CENTER RD SUITE 12-146 WILLOUGHBY OH 44094	13.52	01/22/2020	Case: 2017-L-165 BAL OF DEP DEPOSIT	13.52
124540	01/23/2020 Voided 10/26/2021 STOP PAYMENT	WILLIAM N MASTERS THE 820 BUILDING 820 W SUPERIOR AVE SUITE 600 CLEVELAND OH 44113	6.00	01/23/2020	Case: 19CV000965 BALANCE OF DEPOSIT	6.00
		Total				12.27
		Total				13.25
		Total				13.52
		Total				13.52
		Total				6.00
		Total				6.00

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124658 01/30/2020 Voided 03/10/2021 STOP PAYMENT	DAVID M LYNCH 333 BABBITT ROAD, SUITE 333 EUCLID OH 44123	50.09	01/30/2020	Case: 13DR000416 REIMB CHEC RESTITUTION	50.09
Total					50.09
124765 02/05/2020 Printed	KELLY RICE 468 BOWHALL RD PAINESVILLE OH 44077	52.10	02/05/2020	Case: 19DI000631 BALANCE OF DEPOSIT	52.10
Total					52.10
124924 02/18/2020 Printed	DEBORAH MITCHELL 715 Orchard Rd. WILLOUGHBY OH 44094	66.00	02/18/2020	Case: 19DR000078 REIMB OF C RESTITUTION	66.00
Total					66.00
125005 02/21/2020 Printed	DENNIS ZELAYA MALDONADO 1228 E 346TH ST EASTLAKE OH 44095	39.88	02/21/2020	Case: 19DI000676 BAL OF DEP DEPOSIT	39.88
Total					39.88
Total					39.88

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125006	FLORENCE ZELAYA 1585 PARK AVE MADISON OH 44057	39.87	02/21/2020	Case: 19DI000676 BAL OF DEP DEPOSIT	39.87
125037	GERNER & KEARNS CO LPA 7900 TANNERS GATE LN FLORENCE KY 41042	2,011.95	02/24/2020	Case: 19CF000580 mand. fees SUNDRIES ACCOUNT	419.00
				Case: 19CF000580 bal of ini DEPOSIT	205.00
				Case: 19CF000580 sheriff & SUNDRIES ACCOUNT	386.00
				Case: 19CF000580 publicatio SUNDRIES ACCOUNT	1,001.95
				Total	2,011.95
125045	GREG E HINTON 1355 E 340TH ST EASTLAKE OH 44095	42.95	02/24/2020	Case: 19DR000524 BAL OF DEP DEPOSIT	42.95
				Total	42.95

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125058	BIALES DELCHIN LAW LLC 7215 CENTER ST. MENTOR OH 44060	38.10	02/25/2020	Case: 19DR000358 BAL OF DEP DEPOSIT	38.10
Voided 03/08/2021 STOP PAYMENT					
125084	BRUCE P BOGART 3272 RICHMOND RD CLEVELAND OH 44122	9.35	02/25/2020	Case: 19DR000041 BAL OF DEP DEPOSIT	9.35
Voided 03/08/2021 STOP PAYMENT					
Total					38.10
125126	CLARK HILL PLC 500 WOODWARD AVE SUITE 3500 DETROIT MI 48226	16.91	02/27/2020	Case: 19CV001753 BAL OF DEP DEPOSIT	16.91
Voided 10/26/2021 STOP PAYMENT					
Total					9.35
125131	GERNER & KEARNS CO LPA 7900 TANNERS GATE LN	1,326.45	02/27/2020	Case: 18CF001801 publicatio SUNDRIES ACCOUNT	790.45
Printed					
Total					16.91

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	FLORENCE KY 41042		02/27/2020	Case: 18CF001801 sheriff & SUNDRIES ACCOUNT	536.00
				Total	1,326.45
125205	ORYANN LTD 8560 BILLINGS RD KIRTLAND OH 44094-9751		03/02/2020	Case: 2019-L-053 bal of dep DEPOSIT	25.27
				Total	25.27
125265	ALICE NIERENBERG 5829 BIRCHWOOD DRIVE MENTOR OH 44060		03/04/2020	Case: 06DR000564 REIMB OF C RESTITUTION	46.31
				Total	46.31
125269	SHRYOCK, CROOK & ASSOCIAT DO NOT USE OH		03/04/2020	Case: 13DI000404 REIMB OF C RESTITUTION	6.50
				Total	6.50

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125290 03/05/2020 Printed	WILLIAM DAVID PRICE JR 962 WAVERLY ROAD EASTLAKE OH 44095	30.60	03/05/2020	Case: 15DI000782 REIMB OF C RESTITUTION	30.60
Total					30.60
125298 03/06/2020 Voided 11/15/2021 STOP PAYMENT	CHRISTOPHER HORN 178 EAST WASHINGTON STREET CHAGRIN FALLS OH 44022	103.76	03/06/2020	Case: 10DR000104 REIMB OF C RESTITUTION	103.76
Total					103.76
125306 03/06/2020 Printed	LUIS SANTOS JR 8665 ROSEBUD DR MENTOR OH 44060	26.69	03/06/2020	Case: 17DI000132 REIMB OF C RESTITUTION	26.69
Total					26.69
125328 03/09/2020 Voided 11/30/2021 STOP PAYMENT	JULIE BURGAN 109 GOREDON DR CHARDON OH 44024	251.44	03/09/2020	Case: 19DR000366 REIMB CHEC RESTITUTION	251.44
Total					251.44
Total					251.44

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125350	03/09/2020 Voided 10/29/2021 STOP PAYMENT	NEE BITTINGER LLC 24629 DETROIT ROAD SUITE 5 WESTLAKE OH 44145	143.50	03/09/2020	Case: 19DI000483 REIMB CHEC RESTITUTION	143.50
Total					143.50	
125380	03/10/2020 Printed	CHRISTOPHER A TRAVIS 1355 FOX RUN #207 WILLOUGHBY OH 44094	54.00	03/10/2020	Case: 19CR000840 STATE FEE DEPOSIT	54.00
Total					54.00	
125430	03/12/2020 Printed	GERNER & KEARNS CO., LPA 809 WRIGHT'S SUMMIT PARKWAY, SUITE 200 FORT WRIGHT KY 41011	80.62	03/12/2020	Case: 18CF001064 bal of dep DEPOSIT	80.62
Total					80.62	
125439	03/12/2020 Voided 10/26/2021 STOP PAYMENT	SHAPERO & ROLOFF CO LPA 1350 EUCLID AVENUE # 1550 CLEVELAND OH 44115	24.00	03/12/2020	Case: 19CV000053 BALANCE OF DEPOSIT	24.00
Total					24.00	
Total					24.00	

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125450	BIALES DELCHIN LAW LLC 7215 CENTER ST. MENTOR OH 44060	77.88	03/12/2020	Case: 18DR000653 bal of dep DEPOSIT	77.88
125498	REIMER LAW 30455 SOLON RD PO BOX 39696 SOLON OH 44139	25.85	03/16/2020	Case: 19CV000398 BAL OF DEP DEPOSIT	25.85
125638	RICHARD JONES II 4071 MOORELAND WILLOUGHBY OH 44094	504.00	03/23/2020	Case: 18CR001261 BONDS LESS DEPOSIT	504.00
125940	BIALES DELCHIN LAW LLC 7215 CENTER ST. MENTOR OH 44060	146.11	04/08/2020	Case: 15DR000184 REIMB OF C RESTITUTION	146.11
	Total			Total	77.88
	Total			Total	25.85
	Total			Total	504.00
	Total			Total	504.00
	Total			Total	146.11
	Total			Total	146.11

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126037 Printed	LASHANDRA GRAVITTE 7591 SOUTHLAND MENTOR OH 44060	7.24	04/14/2020	Case: 15DI000294 REIMB OF C RESTITUTION	7.24
Total					7.24
126041 Printed	MICHAEL J JACKSON 802 NORTH AVE PAINESVILLE OH 44077	64.00	04/15/2020	Case: 18CR000583 STATE FEES DEPOSIT	64.00
Total					64.00
126042 Voided 03/08/2021 STOP PAYMENT	ROBERT C BIALES 7215 CENTER ST MENTOR OH 44060	318.41	04/14/2020	Case: 17DR000178 REIMB OF C RESTITUTION	318.41
Total					318.41
126100 Voided 10/26/2021 STOP PAYMENT	KAHN & ASSOCIATES LLC 6200 ROCKSIDE WOODS BLVD SUITE 215 INDEPENDENCE OH 44131	14.12	04/16/2020	Case: 18CV001125 BAL OF DEP DEPOSIT	14.12
Total					14.12
Total					14.12

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126137	IVONA DUGONJIC 154 PLYMOUTH RD EASTLAKE OH 44095	139.87	04/20/2020	Case: 17DR000014 REIMB OF C RESTITUTION	139.87
126192	RICHARDS & ASSOCIATES CO 6629 KENWOOD RD MADEIRA OH 45243-2317	64.90	04/23/2020	Case: 09CF001946 bal of dep DEPOSIT	64.90
126286	ELTMAN LAW PC 810 SYCAMORE STREET 3RD FLOOR CINCINNATI OH 45202	16.73	04/29/2020	Case: 12CV001893 bal of mot DEPOSIT	14.56
126289	MAUREEN DELSANTER 6814 KIRKWOOD DR. MENTOR OH 44060	81.74	04/29/2020	Case: 12CV001893 bal of mot DEPOSIT	2.17
				Total	139.87
				Total	64.90
				Total	16.73
				Total	81.74

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126462	ERIC M SILVER 3659 S GREEN RD SUITE 100 BEACHWOOD OH 44122	100.00	05/08/2020	Case: 11CF001641 RECEIVER C DEPOSIT	100.00
				Total	81.74
126514	GERNER & KEARNS CO LPA 7900 TANNERS GATE LN FLORENCE KY 41042	87.82	05/14/2020	Case: 19CF001589 BAL OF DEP DEPOSIT	87.82
				Total	100.00
126521	ROBERTO LOPEZ 31900 N MARGINAL RD #402 WILLOWICK OH 44095	57.31	05/14/2020	Case: 17DR000329 BAL OF DEP DEPOSIT	57.31
				Total	87.82
				Total	57.31

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126927	LAWRENCE M BROWN 511 GREENFIELD LANE PAINESVILLE OH 44077	25.00	06/19/2020	Case: 19CR000341 BOND SURCH DEPOSIT	25.00
Total					25.00
126962	GERNER & KEARNS CO LPA 7900 TANNERS GATE LN FLORENCE KY 41042	2,350.00	06/22/2020	Case: 18CF001726 BAL OF DEP DEPOSIT	1,750.00
Total					181.00
127047	MCC ENTERPRISES INC 6131 CHAPEL RD MADISON OH 44057	105.00	06/26/2020	Case: 16ST003723 OVERPAYMEN DEPOSIT	419.00
Total					2,350.00
Total					105.00

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127056	GERNER & KEARNS CO LPA 7900 TANNERS GATE LN FLORENCE KY 41042	186.70	06/26/2020	Case: 19CF001436 BAL OF DEP DEPOSIT	186.70	
Total					186.70	
127229	SANDOR W STERNBERG 118 WEST STREETSBORO ST. #249 HUDSON OH 44236	38.00	07/08/2020	Case: 15CF000563 bal of dep DEPOSIT	38.00	
Total					38.00	
127269	CARLA ROSE 9151 MENTOR AVE LOT S 12 MENTOR OH 44060	390.00	07/10/2020	Case: 16CR000142 RESTITUTIO RESTITUTION	390.00	
Total					390.00	
127310	AVENUE SQUARE TOWNHOUSES 411 NORTH STATE ST PAINESVILLE OH 44077	83.75	07/14/2020	Case: 11CF000975 BAL OF DEP DEPOSIT	83.75	
Total					83.75	
Total					83.75	

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127479	MORGAN FITZMAURICE 880 OAKWOOD BLVD PAINESVILLE OH 44077	150.50	07/23/2020	Case: 18CR000174 OVERPAYMEN RESTITUTION	150.50
				Total	150.50
127518	MELISSA DELFOSSE 245 EAST 329 ST EASTLAKE OH 44095	12.50	07/24/2020	Case: 18CV002161 costs reim RESTITUTION	12.50
				Total	12.50
127528	SIMON PLC 1690 WOODLANDS DRIVE SUITE #200 MAUMEE OH 43537	281.36	07/27/2020	Case: 17CV000162 Garn PE -2 DEPOSIT	281.36
				Total	281.36
127551	PROVEST LLC 644 Linn St., Suite 700 CINCINNATI OH 45203	20.00	07/27/2020	Case: 18CF001351 additional DEPOSIT	20.00
				Total	20.00

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127595 07/28/2020 Printed	THOMAS & THOMAS 2323 PARK AVE CINCINNATI OH 45206	9.40	07/28/2020	Case: 19CV001040 BAL OF DEP DEPOSIT	9.40
Total					9.40
127601 07/29/2020 Voided 03/08/2021 STOP PAYMENT	DENMAN & LERNER CO LPA 8039 BROADMOOR RD, STE 21 MENTOR OH 44060	22.10	07/29/2020	Case: 20CV000517 bal of dep DEPOSIT	22.10
Total					22.10
127608 07/29/2020 Printed	PAUL SPIVAK 34099 MELINZ PARKWAY UNIT E EASTLAKE OH 44095	18.00	07/29/2020	Case: 20CV000612 bal of dep DEPOSIT	18.00
Total					18.00
127704 08/03/2020 Printed	RYAN L SMITH 402 NEW ST FAIRPORT HARBOR OH 44077	0.03	08/03/2020	Case: 15CV000361 GARN PER J DEPOSIT	0.03
Total					0.03

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127725	DARIAN B WOODSON 6902 LAWNVIEW CLEVELAND OH 44103	85.00	08/05/2020	Case: 20CR000007 BOND SURCH DEPOSIT	85.00
127750	CANDICE KEENE 5650 WOODMAN AVE #82 ASHTABULA OH 44004	225.00	08/05/2020	Case: 14CRSLD000958 BOND LE DEPOSIT	225.00
127751	CHRISTOPHER W BUSBY 9051 WOODRIDGE LN MENTOR OH 44060	96.40	08/05/2020	Case: 03CR000322 BAL OF BON DEPOSIT	96.40
127752	JERRY F BARTISH 161 BIRCH RD PAINESVILLE OH 44077	315.00	08/05/2020	Case: 05CR000657 BOND LESS DEPOSIT	315.00
			Total		85.00
			Total		225.00
			Total		96.40
			Total		96.40
			Total		315.00
			Total		315.00

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127753	JOHN W CHAMBERS 8781 FOOTHILL RD MENTOR OH 44060	225.00	08/05/2020	Case: 03CR0000089 BOND LESS DEPOSIT	225.00
				Total	225.00
127754	JOSE TORRES 19 PROSPECT ST PAINESVILLE OH 44077	924.00	08/05/2020	Case: 09CR0000022 BOND LESS DEPOSIT	924.00
				Total	924.00
127756	NICKOLAS GOODNITE 38040 EUCLID AVE WILLOUGHBY OH 44094	315.00	08/05/2020	Case: 03CR000158 BOND LESS DEPOSIT	315.00
				Total	315.00
127757	WILLIAM O STALLWORTH JR 4995 NAN LINN RICHMOND HEIGHTS OH 44143	360.00	08/05/2020	Case: 03CR000156 BOND LESS DEPOSIT	360.00
				Total	360.00

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127758 08/06/2020 Printed	DOMINIC CIRELLI 4637 TURNEY ROAD MADISON OH 44057	55.00	08/06/2020	Case: 20DI000223 BALANCE OF DEPOSIT	55.00
			Total		55.00
127762 08/06/2020 Printed	DAVID & ELIZABETH FRANZ 135 E WALNUT AVE PAINESVILLE OH 44077	61.00	08/06/2020	Case: 12DI000756 BALANCE OF DEPOSIT	61.00
			Total		61.00
127803 08/07/2020 Voided 11/15/2021 STOP PAYMENT	MAPOTHER & MAPOTHER, P.S. 815 West Market St., Suite 500 LOUISVILLE KY 40202-2654	141.73	08/07/2020	Case: 98CV001115 REISSUED B DEPOSIT	141.73
			Total		141.73
127805 08/07/2020 Voided 10/25/2021 STOP PAYMENT	REIMER LAW 30455 SOLON RD SOLON OH 44139	40.00	08/07/2020	Case: 18CV001200 REISSUED R RESTITUTION	40.00
			Total		40.00

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<u>Date/Status</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Date</u>	<u>Description/Account</u>	<u>Amount</u>
127812 08/10/2020 Voided 03/08/2021 STOP PAYMENT	BIALES DELCHIN LAW LLC 7215 CENTER ST. MENTOR OH 44060	94.70	08/07/2020	Case: 19DR000671 bal of dep DEPOSIT	27.70
					67.00
				Total	94.70
127853 08/12/2020 Printed	LINDSEY C ROPER 38128 2ND ST APT 1 WILLOUGHBY OH 44094	66.00	08/11/2020	Case: 18CR000096 BAL OF BON DEPOSIT	66.00
				Total	66.00
127907 08/17/2020 Voided 10/25/2021 STOP PAYMENT	ANEL AHMETOVIC 38100 TAMARAC BLVD, APT 212 WILLOUGHBY OH 44094	568.00	08/17/2020	Case: 18CR000571 BALANCE OF DEPOSIT	568.00
				Total	568.00
127908 08/17/2020 Printed	BERNARD OLDENBURGH 34883 LAKESHORE BLVD. TIMBERLAKE OH 44095	161.69	08/17/2020	Case: 19ST005094 gain monie DEPOSIT	161.69
				Total	568.00

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<u>DATE/STATUS</u>		<u>PAYEE NAME</u>		<u>CHECKS</u>		<u>DETAILS</u>	
<u>Date/Status</u>		<u>Payee Name</u>	<u>Date</u>	<u>Amount</u>	<u>Description/Account</u>	<u>Amount</u>	
127909	08/17/2020 Printed	DOMINIC A RODGERS 144 ST CLAIR CLEVELAND HTS OH 44110	08/17/2020	535.00	Case: 18CR000112 BALANCE OF DEPOSIT	535.00	
					Total	161.69	
127910	08/17/2020 Printed	JOHN PALMISANO 1990 E 120TH ST #3 CLEVELAND OH 44106	08/17/2020	535.00	Case: 17CR001196 BALANCE OF DEPOSIT	535.00	
					Total	535.00	
127912	08/17/2020 Voided 11/15/2021 STOP PAYMENT	SARAH J BRCAK 1209 RIVERSIDE DR PAINESVILLE OH 44077	08/17/2020	194.00	Case: 18CR000940 BALANCE OF DEPOSIT	194.00	
					Total	535.00	
127914	08/17/2020 Voided 11/10/2021	THOMAS C LAQUATRA 1212 WINDMERE DR	08/17/2020	535.00	Case: 17CR001367 BALANCE OF DEPOSIT	535.00	
					Total	194.00	

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STOP PAYMENT	WILLOUGHBY OH 44094				
			Total		535.00
128009 08/24/2020	JOHN POLTER		08/24/2020	Case: 19DI000637	
Printed	294 E 211TH STREET	46.20		BALANCE OF DEPOSIT	46.20
	EUCLID OH 44123				
			Total		46.20
128010 08/24/2020	PNC BANK - WLBY HILLS		08/24/2020	Case: 14CR000921	
Printed	28090 CHARDON RD.	2,990.00		RESTITUTIO RESTITUTION	2,990.00
	WILLOUGHBY HILLS OH 44092				
			Total		2,990.00
128067 08/27/2020	MEGAN BEAL		08/26/2020	Case: 15DR000326	
Voided 03/04/2021	2248 EAST 290 ST	1,000.00		guardian f DEPOSIT	1,000.00
	WICKLIFFE OH 44092				
			Total		1,000.00

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128079 08/27/2020 Printed	ARIANA CASSIDY 9814 OLD JOHNNY CAKE RIDGE RD MENTOR OH 44060	225.00	08/27/2020	Case: 16CR001025 BOND REL L DEPOSIT	225.00
Total					225.00
128087 08/27/2020 Printed	MAGGIE KING 34727 LAKESHORE BLVD TIMBERLAKE OH 44095	900.00	08/27/2020	Case: 18CR000460 BOND REL L DEPOSIT	900.00
Total					900.00
128090 08/27/2020 Printed	ALTON M CHAPMAN JR 1815 BAILEY AVE CHATTANOOGA TN 37404	675.00	08/27/2020	Case: 10CR000359 BOND REL L DEPOSIT	675.00
Total					675.00
128091 08/27/2020 Printed	BERNICE SCHREIBER 113 LARIMAR DR EASTLAKE OH 44095	225.00	08/27/2020	Case: 10CR000075 BOND REL L DEPOSIT	225.00
Total					225.00

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<u>CHECKS</u>		<u>DETAILS</u>			
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128092	RODNEY DELATTE 6300 JEFFERSON HWY BATON ROUGE	900.00	08/27/2020	Case: 10CR000148 BOND REL 1 DEPOSIT	900.00
				Total	900.00
128093	SUSAN E HOHMAN 10953 STONEYWYCKE DR CONCORD	747.70	08/27/2020	Case: 11CR000671 BAL OF BO DEPOSIT	747.70
				Total	747.70
128126	ROBERT C BIALES 7215 CENTER ST MENTOR	50.00	08/28/2020	Case: 09CR000170 BAL OF DEP DEPOSIT	50.00
				Total	50.00
128133	CALVIN BROWN 16801 KOLLIN CLEVELAND	450.00	08/28/2020	Case: 04CR000067 BOND LESS DEPOSIT	450.00
				Total	450.00

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128136	08/31/2020 VOIDED 10/26/2021 STOP PAYMENT		08/31/2020	Case: 20DI000258 BAL OF DEP DEPOSIT	55.10
	11258 AQUILLA RD CHARDON OH 44024	55.10			
				Total	55.10
128137	08/31/2020 Printed		08/28/2020	Case: 04CR000287 BAL OF BON DEPOSIT	90.00
	1906 THISTLEWOOD COURT ASHTABULA OH 44004	90.00			
				Total	90.00
128139	08/31/2020 Printed		08/31/2020	Case: 05CR000666 BOND LESS DEPOSIT	225.00
	UNCLAIMED	225.00			
				Total	225.00
128145	08/31/2020 Printed		08/28/2020	Case: 97CR000133 BAL OF BON DEPOSIT	200.20
	RAYMOND SCHEIBELHOFFER 1253 DORCHESTER DR MADISON OH 44057	200.20			
				Total	200.20

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128146	ROBERT L COLLINS ADMINISTER OF ESTATE 2537 BLATT CT CLEVELAND OH 44109	450.00	08/28/2020	Case: 04CR000102 BOND LESS DEPOSIT	450.00
				Total	450.00
128147	RODNEY MORTON UNCLAIMED	2,295.00	08/31/2020	Case: 05CR000778 BOND & STA DEPOSIT	2,295.00
				Total	2,295.00
128196	CHRISTINE M TIBALDI 28917 EUCLID AVE WICKLIFFE OH 44092	180.89	09/02/2020	Case: 17DI000227 REIMB CHEC RESTITUTION	180.89
				Total	180.89
128240	NIEKAMP, WEISENSELL, MUTE THE NANTUCKET BLDG., 3RD FLOOR 23 SOUTH MAIN ST. AKRON OH 44308-1822	127.00	09/03/2020	Case: 20CV000917 REIMB CHEC RESTITUTION	127.00
				Total	127.00

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128248	BIALES DELCHIN LAW LLC 7215 CENTER ST. MENTOR OH 44060	5.65	09/04/2020	Case: 19DR000671 REIMB CHEC RESTITUTION	5.65
Total					5.65
128274	FRANK DEMARCO 10629 MITCHELL MILLS RD APT 5 CHARDON OH 44024	185.00	09/09/2020	Case: 18CR000785 OVERPAYMEN RESTITUTION	185.00
Total					185.00
128304	MARTIN LINDSTEDT 338 RABBIT TRACK ROAD GRANBY MO 64844	10.00	09/10/2020	Case: 19CV001466 BAL OF DEP DEPOSIT	10.00
Total					10.00
128399	FRANK DEMARCO 10629 MITCHELL MILLS RD APT 5 CHARDON OH 44024	150.00	09/17/2020	Case: 18CR000785 OVERPAYMEN RESTITUTION	150.00
Total					150.00

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128422 09/21/2020	GENESIS LITIGATION GROUP	21.80	09/21/2020	Case: 20CV000849 BAL OF DEP DEPOSIT	21.80
Voided 11/15/2021 STOP PAYMENT	PO BOX 1080 CLARKSTON MI 48347				
Total					21.80
128455 09/22/2020	REIMER LAW	18.40	09/22/2020	Case: 09CV002613 BALANCE OF DEPOSIT	18.40
Voided 10/25/2021 STOP PAYMENT	30455 SOLON RD SOLON OH 44139				
Total					18.40
128465 09/22/2020	RICHARD A VADNAL	14.70	09/22/2020	Case: 20CV000531 BAL OF DEP DEPOSIT	14.70
Voided 11/15/2021 STOP PAYMENT	38106 THIRD STREET WILLOUGHBY OH 44094				
Total					14.70
128469 09/23/2020	ANDRE F PEARSON	121.60	09/23/2020	Case: 11CR000481 BAL OF BON DEPOSIT	121.60
Printed	707 ARGONNE ARMS APT 52 PAINESVILLE OH 44077				
Total					121.60

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128470	JOHN IACANO	315.00	09/23/2020	Case: 11CR000154 BOND LESS DEPOSIT	315.00
	8811 PLYMOUTH				
	GARFIELD HEIGHTS OH 44125				
				Total	315.00
128472	KIMBERLY BRUMMITT	225.00	09/23/2020	Case: 15CRSLD000872 BOND LE DEPOSIT	225.00
	3721 NEW HUDSON RD				
	ORWELL OH 44076				
				Total	225.00
128474	TAYLOR PREUSCH	450.00	09/23/2020	Case: 16CR000418 BOND LESS DEPOSIT	450.00
	6511 MARDON DR				
	CONCORD OH 44077				
				Total	450.00
128475	Uriah Crislip	450.00	09/23/2020	Case: 07CR000132 BOND LESS DEPOSIT	450.00
	8370 BROADMOOR #423				
	MENTOR OH 44060				
				Total	450.00

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128484 09/23/2020 Voided 01/15/2021 STOP PAYMENT	STENGER & STENGER P C 2618 EAST PARIS AVENUE SE GRAND RAPIDS MI 49546	26.71	09/23/2020	Case: 08CV001774 BALANCE OF DEPOSIT	26.71
Total					26.71
128565 09/29/2020 Printed	JERRY C BELL 9401 MENTOR AVE. #102 MENTOR OH 44060	9.22	09/29/2020	Case: 18DR000426 costs reim RESTITUTION	9.22
Total					9.22
128590 09/30/2020 Printed	BRANDY MARIAN 2423 LINWOOD DR ASHTABULA OH 44004	225.00	09/30/2020	Case: 18CR000092 BOND LESS DEPOSIT	225.00
Total					225.00
128591 09/30/2020 Printed	DEJA JENKINS 509 FAIRLAWN AVE PAINESVILLE OH 44077	225.00	09/30/2020	Case: 18CR000701 BOND LESS DEPOSIT	225.00
Total					225.00

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128593	FRANKLIN FRYE 2190 AMBLESIDE DR APT 711 CLEVELAND OH 44106	225.00	09/30/2020	Case: 17CR000452 BOND LESS DEPOSIT	225.00
Total					225.00
128603	ANGELA ATTERBURY 19201 EUCLID AVE #449 EUCLID OH 44117	2,250.00	09/30/2020	Case: 18CR001201 BOND LESS DEPOSIT	2,250.00
Total					2,250.00
128604	ANITA LOCKE 815 WHITECOMB RD CLEVELAND OH 44110	450.00	09/30/2020	Case: 18CR000964 BOND LESS DEPOSIT	450.00
Total					450.00
128605	CHRISTOPHER GREER 14926 SYLVIA AVE CLEVELAND OH 44110	930.00	09/30/2020	Case: 18CR000663 BAL OF BON DEPOSIT	930.00
Total					930.00

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128606	JOSHUA L JAWORSKI 7425 FAYE LN MENTOR	194.00	09/30/2020	Case: 18CR000522 BAL OF BON DEPOSIT	194.00
				Total	194.00
128679	ANDY H LEUNG 200 COURT D BRIDGEPORT	534.20	10/06/2020	Case: 19CR000110 BAL OF BON DEPOSIT	534.20
				Total	534.20
128680	GABRIELLE KNIGHT 117 INDIANA AVE LOUISVILLE	310.00	10/06/2020	Case: 19CR000024 BOND/SURCH DEPOSIT	310.00
				Total	310.00
128769	BAIONI LAW 7445 CENTER ST MENTOR	10.00	10/14/2020	Case: 18DI000583 REIMB CHEC RESTITUTION	10.00
				Total	10.00
				Total	10.00

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128896 10/26/2020	KAHN & ASSOCIATES LLC	17.15	10/26/2020	Case: 20CV000864 bal of dep DEPOSIT	17.15
Voided 11/16/2021	6200 ROCKSIDE WOODS BLVD. SUITE #215				
STOP PAYMENT	INDEPENDENCE OH 44131				
			Total		17.15
128921 10/28/2020	PATRICIA HORVATH	5.50	10/28/2020	Case: 18CR000191 RESTITUTIO RESTITUTION	5.50
Printed	310 LAKEWICK LN				
	WILLOWICK OH 44095-0000				
			Total		5.50
129023 11/03/2020	DENMAN & LERNER CO LPA	29.10	11/03/2020	Case: 19DR000146 bal of dep DEPOSIT	29.10
Voided 03/08/2021	8039 BROADMOOR RD, STE 21				
STOP PAYMENT	MENTOR OH 44060				
			Total		29.10
129074 11/06/2020	DENMAN & LERNER CO LPA	150.00	11/06/2020	Case: 19CV001046 REIMB OF C RESTITUTION	150.00
Voided 03/08/2021	8039 BROADMOOR RD, STE 21				
STOP PAYMENT	MENTOR OH 44060				
			Total		150.00

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129162	DENMAN & LERNER CO LPA	242.10	11/16/2020	Case: 20DI000268 REIMB CHEC RESTITUTION	242.10
Voided 03/08/2021 STOP PAYMENT	8039 BROADMOOR RD, STE 21 MENTOR OH 44060				
Total					242.10
129209	LAWRENCE THORNTON	7.20	11/20/2020	Case: 16DR000154 OVERPAYMEN DEPOSIT	7.20
Voided 12/07/2021 STOP PAYMENT	100 KEENAN RD LOT 15E PENINSULA OH 44264				
Total					7.20
129233	PAINESVILLE MUNICIPAL COU	334.00	11/23/2020	Case: 20CR000717 #20CRA0161 RESTITUTION	135.00
Voided 07/23/2021 STOP PAYMENT	7 RICHMOND STREET PAINESVILLE OH 44077				
Total					199.00
129285	JACOB R GEARHART	49.67	11/30/2020	Case: 16DI000046 REIMB CHEC RESTITUTION	49.67
Voided 01/29/2021 STOP PAYMENT	51 LANDINGS WAY AVON LAKE OH 44012				
Total					334.00

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129327	KEISHLA M MORALES RIVERA 707 ARGONNE DR APT 127 PAINESVILLE OH 44077	24.90	12/03/2020	Case: 20DR000107 BAL OF DEP DEPOSIT	24.90
				Total	49.67
129378	LAURITO & LAURITO LLC 7550 PARAGON ROAD DAYTON OH 45459	495.00	12/07/2020	Case: 17CF000935 mand. fees SUNDRIES ACCOUNT	319.00
			12/07/2020	Case: 17CF000935 initial de DEPOSIT	176.00
				Total	24.90
129460	LAKE COUNTY RECORDER 105 MAIN STREET PAINESVILLE OH 44077	418.00	12/11/2020	Case: 18CF001469 7 releases SUNDRIES ACCOUNT	266.00
			12/11/2020	Case: 18CF001224 4 releases SUNDRIES ACCOUNT	152.00
				Total	418.00

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129480	KEIS GEORGE LLP	503.95	12/14/2020	Case: 18CV000643 REISSUED U DEPOSIT	77.87		
Printed	55 PUBLIC SQUARE #800						
	CLEVELAND OH 44113		12/14/2020	Case: 18CV000643 REISSUED U DEPOSIT	261.08		
			12/14/2020	Case: 14CV001202 REISSUING RESTITUTION	153.04		
			12/14/2020	Case: 18CV000643 REISSUED B DEPOSIT	11.96		
					Total	503.95	
129496	CARLILE PATCHEN & MURPHY	221.25	12/15/2020	Case: 19CV000555 GARN CHECK DEPOSIT	221.25		
Voided 11/16/2021 STOP PAYMENT	950 GOODALE BLVD STE 200 COLUMBUS OH 43212						
					Total	221.25	
129500	PATRICK ONEIL	85.00	12/15/2020	Case: 20CR000534 BOND SURCH DEPOSIT	85.00		
Printed	19803 CHEROKEE AVE CLEVELAND OH 44119						
					Total	85.00	

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129529	BAIONI LAW 7445 CENTER ST MENTOR	11.55	12/17/2020	Case: 19CV001832 BAL OF DEP DEPOSIT	11.55
				Total	11.55
129565	TRACI JEAN NORRIS 939 BELLEVUE DR WILLOUGHBY	58.60	12/18/2020	Case: 20DI000457 BALANCE OF DEPOSIT	58.60
				Total	58.60
129590	INVESTI-NET LLC 910 PINCKNEY ST GREENVILLE	538.48	12/23/2020	Case: 06CV0000039 Garn PE -2 DEPOSIT	538.48
				Total	538.48
129594	WILLIE RIVERS JR 15600 TERRACE RD APT 804 EAST CLEVELAND	85.00	12/23/2020	Case: 20CR001017 BOND SURCH DEPOSIT	85.00
				Total	85.00
				Total	85.00

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129612	CLIMACO, WILCOX, PECA, TA	79.06	12/28/2020	Case: 15CF002175 REISSUED U DEPOSIT	79.06
Voided 11/16/2021 STOP PAYMENT	55 PUBLIC SQUARE, SUITE 1950 CLEVELAND OH 44113				
Total					79.06
129613	DAVID M LYNCH	206.81	12/28/2020	Case: 2009-L-111 REISSUED U DEPOSIT	37.90
Voided 03/10/2021 STOP PAYMENT	333 BABBITT ROAD, SUITE 333 EUCLID OH 44123			Case: 2017-L-173 REISSUED U RESTITUTION	106.58
			12/28/2020	Case: 2017-L-173 REISSUED U DEPOSIT	43.42
			12/28/2020	Case: 18CV001839 REISSUED U DEPOSIT	18.91
Total					206.81
129614	FELTY & LEMBRIGHT CO LPA	118.25	12/28/2020	Case: 15CF002229 REISSUED U DEPOSIT	118.25
Printed	1500 WEST THIRD STREET, SUITE 400 CLEVELAND OH 44113				
Total					118.25

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129616	JOHNSON MILLER & SCHMITZ 635 LAKESIDE AVE, SUITE 600 CLEVELAND OH 44113	31.87	12/28/2020	Case: 2008-L-044 REISSUED U DEPOSIT	31.87
				Total	31.87
129618	KIMBERLY L STRAUSS ESQ 3864 CENTER ROAD, SUITE A-17 BRUNSWICK OH 44212	6.75	12/28/2020	Case: 08DR000616 REISSUED U DEPOSIT	6.75
				Total	6.75
129696	LAW OFFICES OF TIMOTHY M 25651 DETROIT ROAD, SUITE 203 WESTLAKE OH 44145	17.80	12/31/2020	Case: 20CV000143 bal of gar DEPOSIT	17.80
				Total	17.80
129794	GAYHAZEL INGRAM 25400 EUCLID #268 EUCLID OH 44117	25.00	06/08/2020	Case: 19CR001343 BOND SURCH DEPOSIT	25.00
				Total	25.00

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----- CHECKS ----- DETAILS -----
Date/Status Payee Name Amount Date Description/Account Amount

Total Amount		45,303.87		Total Details	45,303.87
Number of Checks		157			

*** END OF REPORT ***