

04-22

## Payment Listing

December 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27781	12/23/2021	12/20/2021	WH	Western-Southern Life	\$247.44	0
27782	12/23/2021	12/20/2021	WH	NC CHILD SUPPORT CENTRALIZED COLLE	\$86.31	0
27783	12/23/2021	12/20/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
27784	12/23/2021	12/22/2021	PR	Michael D Cochran	\$90.85	0
27785	12/23/2021	12/22/2021	PR	Bryce M Dalrymple	\$90.35	0
27786	12/23/2021	12/22/2021	PR	Dominick C Foreman	\$180.70	0
27787	12/23/2021	12/22/2021	PR	Brandon L Forester	\$90.85	0
27788	12/23/2021	12/22/2021	PR	Joshua Grannon	\$180.70	0
27789	12/23/2021	12/22/2021	PR	Rusty S Hall	\$181.70	0
27790	12/23/2021	12/22/2021	PR	Seth Marolt	\$180.70	0
27791	12/23/2021	12/22/2021	PR	Matthew Matson	\$180.70	0
27792	12/23/2021	12/22/2021	PR	Dominic C Pletcher	\$181.70	0
27793	12/23/2021	12/22/2021	PR	Daniel L Rodgers	\$181.70	0
27794	12/23/2021	12/22/2021	PR	Daniel L Rodgers JR	\$181.70	0
27795	12/23/2021	12/22/2021	PR	Steve Skeenes	\$90.35	0
27796	12/23/2021	12/22/2021	PR	Brian K Watts	\$181.70	0
27797	12/22/2021	12/22/2021	AW	TIMOTHY SCHMUS	\$57.41	0
27798	12/22/2021	12/22/2021	AW	CROOKSVILLE UTILITY BILLING	\$92.59	0
27799	12/22/2021	12/22/2021	AW	VISA	\$2,191.80	0
27800	12/22/2021	12/22/2021	AW	HOME DEPOT CREDIT SERVICES	\$25.97	0
27801	12/31/2021	12/28/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
27802	12/29/2021	12/29/2021	AW	AMERICAN ELECTRIC POWER	\$1,731.26	0
27803	12/29/2021	12/29/2021	AW	AMERICAN ELECTRIC POWER	\$1,493.18	0
27804	12/29/2021	12/29/2021	AW	AMERICAN ELECTRIC POWER	\$2,689.84	0
27805	12/29/2021	12/29/2021	AW	AMERICAN ELECTRIC POWER	\$459.77	0
27806	12/29/2021	12/29/2021	AW	LINDEN LIGHTING	\$21.00	0
27807	12/29/2021	12/29/2021	AW	BECKERT'S OUTDOOR POWER, LLC	\$1,284.93	0
27808	12/29/2021	12/29/2021	AW	ABI PHONE SYSTEMS	\$80.00	0
27809	12/29/2021	12/29/2021	AW	GORDON FLESCH	\$20.44	0
27810	12/29/2021	12/29/2021	AW	CHAMPION SERVICES	\$920.00	0
27811	12/29/2021	12/29/2021	AW	BOB SUMEREL TIRE CO.	\$936.96	0
27812	12/29/2021	12/29/2021	AW	VERIZON WIRELESS	\$569.22	0
27813	12/29/2021	12/29/2021	AW	WORKMEN'S	\$159.99	0
27814	12/29/2021	12/29/2021	AW	CORE & MAIN LP	\$1,120.00	0
27815	12/29/2021	12/29/2021	AW	TIME WARNER CABLE- MID OHIO	\$30.41	0
27816	12/29/2021	12/29/2021	AW	PENNCARE, INC.	\$209.72	0
27817	12/29/2021	12/29/2021	AW	NEW SERVICE CONCEPTS	\$200.56	0
27818	12/29/2021	12/29/2021	AW	EMERGENCY NETWORKING	\$450.00	0
27819	12/29/2021	12/29/2021	AW	LECKRONE SANITATION, INC.	\$362.00	0
27820	12/29/2021	12/29/2021	AW	PENDENT FIRE PROTECTION SERVICES, I	\$4,854.80	0
27821	12/29/2021	12/29/2021	AW	AMERICAN ELECTRIC POWER	\$297.00	0
27822	12/29/2021	12/29/2021	AW	App Architecture	\$1,178.52	0
27823	12/29/2021	12/29/2021	AW	OMNI-SITE	\$6,315.00	0
27824	12/29/2021	12/29/2021	AW	APPERSON PLUMBING & HEATING	\$741.44	0
27825	12/29/2021	12/29/2021	AW	DELILLE OXYGEN CO.	\$154.08	0
27826	12/29/2021	12/29/2021	AW	ROBERTSON CONSTRUCTION SERVICES,	\$620.78	0

**Payment Listing**

December 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27827	12/29/2021	12/29/2021	AW	Treasurer of State	\$61,311.00	O
					Total Payments:	\$92,972.12
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$92,972.12

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.