

34-22

Payment Listing
3/21/2022 to 4/30/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28053	03/25/2022	03/22/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28054	03/25/2022	03/22/2022	WH	Western-Southern Life	\$247.44	O
28055	03/23/2022	03/23/2022	AW	MILLERS AUTO WRECKING	\$25.00	O
28056	03/23/2022	03/23/2022	AW	AMERICAN ELECTRIC POWER	\$286.35	O
28057	03/23/2022	03/23/2022	AW	ANTHEM LIFE	\$147.90	O
28058	03/23/2022	03/23/2022	AW	BRANDI HOLSKY	\$72.00	O
28059	03/23/2022	03/23/2022	AW	COMMERCIAL ELECTRONICS	\$950.00	O
28060	03/23/2022	03/23/2022	AW	THE COMMUNITY BANK	\$19,075.04	O
28061	03/23/2022	03/23/2022	AW	CROOKSVILLE UTILITY BILLING	\$150.00	O
28062	03/23/2022	03/23/2022	AW	EMERGENCY NETWORKING	\$450.00	O
28063	03/23/2022	03/23/2022	AW	GORDON FLESCH	\$36.20	O
28064	03/23/2022	03/23/2022	AW	HUDDLE AUTO PARTS	\$86.77	O
28065	03/23/2022	03/23/2022	AW	HYDRO SUPPLY COMPANY	\$6.39	O
28066	03/23/2022	03/23/2022	AW	JEFF WARD	\$101.95	O
28067	03/23/2022	03/23/2022	AW	LINDEN LIGHTING	\$18.80	O
28068	03/23/2022	03/23/2022	AW	NEW SERVICE CONCEPTS	\$184.04	O
28069	03/23/2022	03/23/2022	AW	OLAF HARRIS	\$1,110.28	O
28070	03/23/2022	03/23/2022	AW	PERRY COUNTY HEALTH DEPARTMENT	\$207.00	O
28071	03/23/2022	03/23/2022	AW	VERIZON WIRELESS	\$568.86	O
28072	03/23/2022	03/23/2022	AW	VISA	\$3,259.98	O
28073	03/23/2022	03/23/2022	AW	WARREN FIRE EQUIPMENT, INC.	\$57.50	O
28074	04/01/2022	03/29/2022	WH	NC CHILD SUPPORT CENTRALIZED COLLE	\$86.31	O
28075	04/01/2022	03/29/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	O
28076	03/30/2022	03/30/2022	AW	AMERICAN ELECTRIC POWER	\$1,665.85	O
28077	03/30/2022	03/30/2022	AW	AMERICAN ELECTRIC POWER	\$2,660.21	O
28078	03/30/2022	03/30/2022	AW	AMERICAN ELECTRIC POWER	\$3,053.72	O
28079	03/30/2022	03/30/2022	AW	THE BALDWIN GROUP, INC.	\$430.00	O
28080	03/30/2022	03/30/2022	AW	ELITE FIRE SERVICES	\$19,200.00	O
28081	03/30/2022	03/30/2022	AW	HUDDLE AUTO PARTS	\$134.82	O
28082	03/30/2022	03/30/2022	AW	HULL & ASSOCIATES	\$9,131.25	O
28083	03/30/2022	03/30/2022	AW	LECKRONE SANITATION, INC.	\$362.00	O
28084	03/30/2022	03/30/2022	AW	NEW SERVICE CONCEPTS	\$126.47	O
28085	03/30/2022	03/30/2022	AW	SOFTWARE SOLUTIONS	\$1,271.21	O
28086	03/30/2022	03/30/2022	AW	SOUTH EAST AREA TRANSIT	\$4,682.46	O
28087	03/30/2022	03/30/2022	AW	WARREN FIRE EQUIPMENT, INC.	\$105.50	O
28088	04/04/2022	04/04/2022	AW	MILLERS AUTO WRECKING	\$50.00	O
Total Payments:					\$70,066.30	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$70,066.30	

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