

#50-22

Payment Listing

May 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28176	05/06/2022	05/03/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
28177	05/04/2022	05/04/2022	AW	AMERICAN ELECTRIC POWER	\$1,131.08	0
28178	05/04/2022	05/04/2022	AW	AMERICAN ELECTRIC POWER	\$2,860.87	0
28179	05/04/2022	05/04/2022	AW	APG MEDIA OF OHIO LLC	\$406.00	0
28180	05/04/2022	05/04/2022	AW	CHARTER COMMUNICATIONS	\$35.03	0
28181	05/04/2022	05/04/2022	AW	KENDRICK CREATIV	\$100.00	0
28182	05/04/2022	05/04/2022	AW	LARRY'S TIRE SHOP LLC	\$30.00	0
28183	05/04/2022	05/04/2022	AW	PENNCARE, INC.	\$20.40	0
28184	05/04/2022	05/04/2022	AW	SMARTBILL	\$1,402.90	0
28185	05/04/2022	05/04/2022	AW	SOFTWARE SOLUTIONS	\$1,271.26	0
28186	05/04/2022	05/04/2022	AW	Stalter Lawn Care	\$90.00	0
28187	05/04/2022	05/04/2022	AW	SOUTH EAST AREA TRANSIT	\$423.71	0
28188	05/04/2022	05/04/2022	AW	BRANDI HOLSKY	\$84.00	0
28189	05/04/2022	05/04/2022	AW	NANCY NASH RIDENOUR	\$150.00	0
28190	05/04/2022	05/04/2022	AW	AMERICAN ELECTRIC POWER	\$483.13	0
28191	05/04/2022	05/04/2022	AW	LECKRONE SANITATION, INC.	\$434.40	0
28192	05/04/2022	05/04/2022	AW	WESTWATER SUPPLY	\$111.77	0
28193	05/04/2022	05/04/2022	AW	LOWE'S CREDIT SERVICES	\$72.09	0
28194	05/04/2022	05/04/2022	AW	MORTON PROFESSIONAL LAWN CARE	\$135.00	0
28195	05/04/2022	05/04/2022	AW	CHARTER COMMUNICATIONS	\$296.35	0
28196	05/04/2022	05/04/2022	AW	STAPLES ADVANTAGE	\$222.56	0
28197	05/11/2022	05/10/2022	WH	VILLAGE OF CROOKSVILLE	\$1,054.70	0
28198	05/13/2022	05/10/2022	WH	NC CHILD SUPPORT CENTRALIZED COLLE	\$86.31	0
28199	05/13/2022	05/10/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$32.50	0
28200	05/11/2022	05/10/2022	AW	AMERICAN ELECTRIC POWER	\$2,307.20	0
28201	05/11/2022	05/10/2022	AW	AMERICAN LIGHTING	\$214.50	0
28202	05/11/2022	05/10/2022	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$150.00	0
28203	05/11/2022	05/10/2022	AW	BECKERT'S OUTDOOR POWER, LLC	\$24.99	0
28204	05/11/2022	05/10/2022	AW	COMMERCIAL ELECTRONICS	\$190.00	0
28205	05/11/2022	05/10/2022	AW	EMERGENCY NETWORKING	\$450.00	0
28206	05/11/2022	05/10/2022	AW	FORAKER ENERGY LLC	\$653.50	0
28207	05/11/2022	05/10/2022	AW	HOON, Inc.	\$7,798.40	0
28208	05/11/2022	05/10/2022	AW	HUDDLE AUTO PARTS	\$202.81	0
28209	05/11/2022	05/10/2022	AW	NEW SERVICE CONCEPTS	\$188.15	0
28210	05/11/2022	05/10/2022	AW	PENNCARE, INC.	\$7.95	0
28211	05/11/2022	05/10/2022	AW	SHRIVER'S PHARMACY	\$409.72	0
28212	05/11/2022	05/10/2022	AW	CHAMPION SERVICES	\$230.00	0
28213	05/11/2022	05/10/2022	AW	CHARTER COMMUNICATIONS	\$359.80	0
28214	05/11/2022	05/10/2022	AW	STAPLES ADVANTAGE	\$251.97	0
28215	05/11/2022	05/10/2022	AW	TIME WARNER CABLE- MID OHIO	\$229.94	0
28216	05/11/2022	05/10/2022	AW	TRACTOR SUPPLY CREDIT PLAN	\$659.96	0
28217	05/11/2022	05/10/2022	AW	VERIZON WIRELESS	\$185.85	0
28218	05/11/2022	05/10/2022	AW	WARREN FIRE EQUIPMENT, INC.	\$185.00	0
28219	05/11/2022	05/10/2022	AW	DUTRO AUTO PARTS	\$472.45	0
28220	05/11/2022	05/10/2022	AW	AMERICAN PRIDE POWER EQUIPMENT, IN	\$75.86	0
28221	05/11/2022	05/11/2022	AW	TIM BOBB	\$69.93	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28222	05/11/2022	05/11/2022	AW	HUDDLE AUTO PARTS	\$226.98	O
28223	05/11/2022	05/11/2022	AW	GOODMAN STEEL & SUPPLY LLC	\$48.00	O
28224	05/11/2022	05/11/2022	AW	NEW SERVICE CONCEPTS	\$125.65	O
Total Payments:					\$26,685.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$26,685.17	

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.