ATW Ohio, LLC
Payments History Report
Detail By Vendor ID

1 of 2

Bank Account	Name								
Vendor ID	Paid To Name	Payment No	Date	GL Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid Status
Wells Farg	Wells Fargo								
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2498780.001	6/7/2018	160.00	0.00	160.00 Pmt
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2505008.001	7/2/2018	10.13	0.00	10.13 Pmt
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2506456.006	9/14/2018	29.30	0.00	29.30 Pmt
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2508825.002	7/10/2018	-376.20	0.00	-376.20 Pmt
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2511089.002	7/20/2018	201.28	0.00	201.28 Pmt
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2511089.003	7/24/2018	686.62	0.00	686.62 Pmt
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2511943.001	7/24/2018	1,166.28	0.00	1,166.28 Pmt
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2513116.002	7/23/2018	1,160.26	0.00	1,160.26 Pmt
amepro	American Producers Supply Co I	5820	10/5/2018	10/2018	S2513588.003	9/4/2018	23.27	0.00	23.27 Pmt
amepro	American Producers Supply Co I	5820	10/5/2018	10/2018	S2515141.001	7/25/2018	683.84	0.00	683.84 Pmt
amepro	American Producers Supply Co I	5920	10/26/2018	10/2018	S2515673.006	9/20/2018	40.86	0.00	40.86 Pmt
amepro	American Producers Supply Co I	5820	10/5/2018	10/2018	S2524152.001	8/30/2018	550.83	0.00	550.83 Pmt
amepro	American Producers Supply Co I	5820	10/5/2018	10/2018	S2524152.002	9/5/2018	99.98	0.00	99.98 Pmt
amepro	American Producers Supply Co I	5820	10/5/2018	10/2018	S2525719.005	8/30/2018	304.14	0.00	304.14 Pmt
amepro	American Producers Supply Co I	5820	10/5/2018	10/2018	S2525719.006	9/4/2018	11.60	0.00	11.60 Pmt
amepro	American Producers Supply Co I	5820	10/5/2018	10/2018	S2525719.007	9/5/2018	148.51	0.00	148.51 Pmt
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2525719.008	9/11/2018	87.36	0.00	87.36 Pmt
amepro	American Producers Supply Co I	5820	10/5/2018	10/2018	S2528460.001	8/30/2018	2,778.86	0.00	2,778.86 Pmt
amepro	American Producers Supply Co I	5820	10/5/2018	10/2018	S2528460.002	8/30/2018	87.36	0.00	87.36 Pmt
amepro	American Producers Supply Co I	5820	10/5/2018	10/2018	S2528460.003	9/4/2018	22.23	0.00	22.23 Pmt
amepro	American Producers Supply Co I	5820	10/5/2018	10/2018	S2528460.004	9/5/2018	617.63	0.00	617.63 Pmt
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2528460.005	9/10/2018	95.88	0.00	95.88 Pmt
amepro	American Producers Supply Co I	5920	10/26/2018	10/2018	S2528460.006	9/20/2018	89.32	0.00	89.32 Pmt
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2530208.001	9/7/2018	1,906.82	0.00	1,906.82 Pmt
amepro	American Producers Supply Co I	5820	10/5/2018	10/2018	S2530214.001	9/5/2018	551.33	0.00	551.33 Pmt
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2531574.001	9/7/2018	873.88	0.00	873.88 Pmt
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2531689.001	9/7/2018	336.00	0.00	336.00 Pmt
amepro	American Producers Supply Co I	5920	10/26/2018	10/2018	S2531689.002	9/24/2018	17.58	0.00	17.58 Pmt
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2531804.001	9/7/2018	140.97	0.00	140.97 Pmt
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2532888.001	9/13/2018	2,579.24	0.00	2,579.24 Pmt
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2532888.002	9/13/2018	345.95	0.00	345.95 Pmt
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2532888.003	9/14/2018	427.16	0.00	427.16 Pmt
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2532888.004	9/17/2018	430.57	0.00	430.57 Pmt
amepro	American Producers Supply Co I	5920	10/26/2018	10/2018	S2532888.005	9/20/2018	215.29	0.00	215.29 Pmt
amepro	American Producers Supply Co I	5920	10/26/2018	10/2018	S2532888.006	9/26/2018	212.46	0.00	212.46 Pmt

Bank Account	Name									
Vendor ID	Paid To Name	Payment No	Date	GL Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2533256.001	9/17/2018	394.61	0.00	394.61	Pmt
amepro	American Producers Supply Co I	5920	10/26/2018	10/2018	S2533258.001	9/25/2018	10.00	0.00	10.00	Pmt
amepro	American Producers Supply Co I	5920	10/26/2018	10/2018	S2533261.001	9/25/2018	10.00	0.00	10.00	Pmt
amepro	American Producers Supply Co I	5920	10/26/2018	10/2018	S2533414.001	9/20/2018	84.45	0.00	84.45	Pmt
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2533882.001	9/14/2018	280.50	0.00	280.50	Pmt
amepro	American Producers Supply Co I	5883	10/19/2018	10/2018	S2534066.001	9/17/2018	350.11	0.00	350.11	Pmt
amepro	American Producers Supply Co I	5920	10/26/2018	10/2018	S2535431.001	9/20/2018	1,217.63	0.00	1,217.63	Pmt
amepro	American Producers Supply Co I	5920	10/26/2018	10/2018	S2535431.002	9/24/2018	162.37	0.00	162.37	Pmt
amepro	American Producers Supply Co I	5920	10/26/2018	10/2018	S2535431.003	9/24/2018	46.46	0.00	46.46	Pmt
amepro	American Producers Supply Co I	5920	10/26/2018	10/2018	S2535431.004	9/25/2018	401.26	0.00	401.26	Pmt
amepro	American Producers Supply Co I	5965	11/2/2018	11/2018	S2535431.005	9/28/2018	32.64	0.00	32.64	Pmt
amepro	American Producers Supply Co I	5920	10/26/2018	10/2018	S2535841.001	9/20/2018	379.00	0.00	379.00	Pmt
amepro	American Producers Supply Co I	5920	10/26/2018	10/2018	S2535841.002	9/24/2018	81.19	0.00	81.19	Pmt
amepro	American Producers Supply Co I	5920	10/26/2018	10/2018	S2535841.003	9/25/2018	17.85	0.00	17.85	Pmt
amepro	American Producers Supply Co I	5965	11/2/2018	11/2018	S2535841.004	10/1/2018	166.50	0.00	166.50	Pmt
amepro	American Producers Supply Co I	5920	10/26/2018	10/2018	S2536609.001	9/25/2018	2,463.69	0.00	2,463.69	Pmt
amepro	American Producers Supply Co I	5920	10/26/2018	10/2018	S2536760.001	9/24/2018	226.00	0.00	226.00	Pmt
amepro	American Producers Supply Co I	5965	11/2/2018	11/2018	S2538667.001	9/28/2018	1,779.29	0.00	1,779.29	Pmt
amepro	American Producers Supply Co I	5965	11/2/2018	11/2018	S2538667.002	10/1/2018	71.79	0.00	71.79	Pmt
				Vendor ID	amepro	Payment Total	24,891.93	0.00	24,891.93	
						Void Total	0.00	0.00	0.00	
		Totals for Wells Farg		Wells Fargo		Payment Total	24,891.93	0.00	24,891.93	
						Void Total	0.00	0.00	0.00	
						Payment Grand Total	24,891.93	0.00	24,891.93	
						Void Grand Total	0.00	0.00	0.00	

*** End of Report***