

# 32-2020

## Payment Listing

4/1/2020 to 4/20/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
406-2020	04/02/2020	03/31/2020	EP	Amanda L Abram	\$318.55	O
407-2020	04/02/2020	03/31/2020	EP	Donald Abram	\$119.61	O
408-2020	04/02/2020	03/31/2020	EP	Bryan L Alexander	\$527.36	O
409-2020	04/02/2020	03/31/2020	EP	Ethan Barker	\$184.93	O
410-2020	04/02/2020	03/31/2020	EP	Michael J Bell	\$156.73	O
411-2020	04/02/2020	03/31/2020	EP	David L Blackstone	\$471.07	O
412-2020	04/02/2020	03/31/2020	EP	Timothy A Bobb	\$495.30	O
413-2020	04/02/2020	03/31/2020	EP	Thomas W Collins	\$868.11	O
414-2020	04/02/2020	03/31/2020	EP	Mark A Dalrymple	\$481.22	O
415-2020	04/02/2020	03/31/2020	EP	Levi P Dickerson	\$584.90	O
416-2020	04/02/2020	03/31/2020	EP	Tyler J Dierkes	\$281.88	O
417-2020	04/02/2020	03/31/2020	EP	Michael S Fulk Jr.	\$275.64	O
418-2020	04/02/2020	03/31/2020	EP	Carrie A Glanemann	\$231.61	O
419-2020	04/02/2020	03/31/2020	EP	Terry L Glanemann	\$815.15	O
420-2020	04/02/2020	03/31/2020	EP	Ralph D Hill	\$474.34	O
421-2020	04/02/2020	03/31/2020	EP	Devin M Holm	\$460.26	O
422-2020	04/02/2020	03/31/2020	EP	Marilyn L Horner	\$555.90	O
423-2020	04/02/2020	03/31/2020	EP	Cody R Ketcham	\$363.82	O
424-2020	04/02/2020	03/31/2020	EP	Dale R Klingler Jr	\$308.32	O
425-2020	04/02/2020	03/31/2020	EP	Jerry Marks	\$66.11	O
426-2020	04/02/2020	03/31/2020	EP	Aaron Norris	\$700.60	O
427-2020	04/02/2020	03/31/2020	EP	Lisa K Osborn	\$466.76	O
428-2020	04/02/2020	03/31/2020	EP	Tracy L Payton	\$349.41	O
429-2020	04/02/2020	03/31/2020	EP	Heather T Smith	\$376.12	O
430-2020	04/02/2020	03/31/2020	EP	Kathy L Stalter	\$381.90	O
431-2020	04/02/2020	03/31/2020	EP	Dana W Strate	\$404.13	O
432-2020	04/02/2020	03/31/2020	EP	Lacey L Tumblin	\$450.18	O
433-2020	04/02/2020	03/31/2020	EP	Holli R Vess	\$218.38	O
434-2020	04/02/2020	03/31/2020	EP	Rodney H Walters	\$558.30	O
435-2020	04/02/2020	03/31/2020	EP	Vincent Troy Watts	\$360.16	O
436-2020	04/02/2020	03/31/2020	EP	Jasmine L White	\$485.80	O
437-2020	04/02/2020	03/31/2020	EP	Kimberly A Wolford	\$315.77	O
439-2020	04/03/2020	03/31/2020	EW	U.S. TREASURY	\$1,678.73	O
440-2020	04/02/2020	04/03/2020	CH	ANTHEM BCBS OH GROUP	\$17,835.68	O
440-2020	04/24/2020	04/24/2020	CH	ANTHEM BCBS OH GROUP	-\$17,835.68 *	V
441-2020	04/06/2020	04/06/2020	EW	OHIO DEPARTMENT OF TAXATION	\$1,122.64	O
442-2020	04/09/2020	04/07/2020	EP	Bryan L Alexander	\$527.89	O
443-2020	04/09/2020	04/07/2020	EP	Timothy A Bobb	\$495.60	O
444-2020	04/09/2020	04/07/2020	EP	Thomas W Collins	\$868.48	O
445-2020	04/09/2020	04/07/2020	EP	Mark A Dalrymple	\$481.60	O
446-2020	04/09/2020	04/07/2020	EP	Levi P Dickerson	\$585.27	O
447-2020	04/09/2020	04/07/2020	EP	Devin M Holm	\$460.49	O
448-2020	04/09/2020	04/07/2020	EP	Marilyn L Horner	\$556.43	O
449-2020	04/09/2020	04/07/2020	EP	Jerry Marks	\$66.11	O
450-2020	04/09/2020	04/07/2020	EP	Lisa K Osborn	\$467.06	O
451-2020	04/09/2020	04/07/2020	EP	Tracy L Payton	\$349.48	O

**Payment Listing**

4/1/2020 to 4/20/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
452-2020	04/09/2020	04/07/2020	EP	Heather T Smith	\$376.42	O
453-2020	04/09/2020	04/07/2020	EP	Kathy L Stalter	\$382.09	O
454-2020	04/09/2020	04/07/2020	EP	Dana W Strate	\$404.20	O
455-2020	04/09/2020	04/07/2020	EP	Lacey L Tumblin	\$450.25	O
456-2020	04/09/2020	04/07/2020	EP	Rodney H Walters	\$559.26	O
457-2020	04/09/2020	04/07/2020	EP	Vincent Troy Watts	\$360.23	O
459-2020	04/10/2020	04/07/2020	EW	U.S. TREASURY	\$1,077.96	O
461-2020	04/13/2020	04/13/2020	EW	Ohio Public Employees Retirement System	\$11,733.33	O
462-2020	04/16/2020	04/14/2020	EP	Amanda L Abram	\$445.03	O
463-2020	04/16/2020	04/14/2020	EP	Donald Abram	\$127.39	O
464-2020	04/16/2020	04/14/2020	EP	Bryan L Alexander	\$527.89	O
465-2020	04/16/2020	04/14/2020	EP	Zackary Alfman	\$89.69	O
466-2020	04/16/2020	04/14/2020	EP	Jon R Allen	\$156.11	O
467-2020	04/16/2020	04/14/2020	EP	Ethan Barker	\$348.58	O
468-2020	04/16/2020	04/14/2020	EP	Jan A Baughman	\$1,146.52	O
469-2020	04/16/2020	04/14/2020	EP	Michael J Bell	\$127.52	O
470-2020	04/16/2020	04/14/2020	EP	David L Blackstone	\$702.42	O
471-2020	04/16/2020	04/14/2020	EP	Timothy A Bobb	\$495.60	O
472-2020	04/16/2020	04/14/2020	EP	Thomas W Collins	\$868.48	O
473-2020	04/16/2020	04/14/2020	EP	Mark A Dalrymple	\$595.07	O
474-2020	04/16/2020	04/14/2020	EP	Levi P Dickerson	\$585.27	O
475-2020	04/16/2020	04/14/2020	EP	Tyler J Dierkes	\$357.32	O
476-2020	04/16/2020	04/14/2020	EP	Michael S Fulk Jr.	\$185.74	O
477-2020	04/16/2020	04/14/2020	EP	Terry L Glanemann	\$718.69	O
478-2020	04/16/2020	04/14/2020	EP	William Hampton	\$223.11	O
479-2020	04/16/2020	04/14/2020	EP	Ralph D Hill	\$643.50	O
480-2020	04/16/2020	04/14/2020	EP	Devin M Holm	\$442.93	O
481-2020	04/16/2020	04/14/2020	EP	Marilyn L Horner	\$556.43	O
482-2020	04/16/2020	04/14/2020	EP	Cody R Ketcham	\$304.77	O
483-2020	04/16/2020	04/14/2020	EP	Dale R Klingler Jr	\$365.69	O
484-2020	04/16/2020	04/14/2020	EP	Robert S Locke	\$216.89	O
485-2020	04/16/2020	04/14/2020	EP	John A Loomis	\$216.33	O
486-2020	04/16/2020	04/14/2020	EP	Jerry Marks	\$133.96	O
487-2020	04/16/2020	04/14/2020	EP	Christopher Mohler	\$518.82	O
488-2020	04/16/2020	04/14/2020	EP	Aaron Norris	\$134.32	O
489-2020	04/16/2020	04/14/2020	EP	Lisa K Osborn	\$467.06	O
490-2020	04/16/2020	04/14/2020	EP	Tracy L Payton	\$349.48	O
491-2020	04/16/2020	04/14/2020	EP	Chris Rice	\$151.33	O
492-2020	04/16/2020	04/14/2020	EP	Billie J Smith	\$232.61	O
493-2020	04/16/2020	04/14/2020	EP	Heather T Smith	\$376.42	O
494-2020	04/16/2020	04/14/2020	EP	Kathy L Stalter	\$382.09	O
495-2020	04/16/2020	04/14/2020	EP	Dana W Strate	\$404.20	O
496-2020	04/16/2020	04/14/2020	EP	Lacey L Tumblin	\$450.25	O
497-2020	04/16/2020	04/14/2020	EP	Holli R Vess	\$218.38	O
498-2020	04/16/2020	04/14/2020	EP	Rodney H Walters	\$559.26	O
499-2020	04/16/2020	04/14/2020	EP	Vincent Troy Watts	\$360.23	O

## Payment Listing

4/1/2020 to 4/20/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
500-2020	04/16/2020	04/14/2020	EP	Jasmine L White	\$472.89	O
501-2020	04/16/2020	04/14/2020	EP	Kimberly A Wolford	\$458.83	O
502-2020	04/16/2020	04/14/2020	EP	Dustin A Woolever	\$114.36	O
504-2020	04/17/2020	04/14/2020	EW	U.S. TREASURY	\$2,075.24	O
505-2020	04/16/2020	04/16/2020	CH	Ohio Police & Fire Pension Fund	\$2,526.07	O
577-2020	04/02/2020	05/08/2020	CH	ANTHEM BCBS OH GROUP	\$17,835.68	O
25734	04/01/2020	03/31/2020	WH	VILLAGE OF CROOKSVILLE	\$899.05	O
25735	04/02/2020	03/31/2020	PR	Dyrall E Newlon	\$36.10	V
25735	04/02/2020	03/31/2020	PR	Dyrall E Newlon	-\$36.10	V
25736	04/02/2020	03/31/2020	PR	Dyrall E Newlon	\$36.10	O
25737	04/01/2020	04/01/2020	AW	App Architecture	\$1,776.50	O
25738	04/01/2020	04/01/2020	AW	RALPH HILL	\$211.68	O
25739	04/01/2020	04/01/2020	AW	TIME WARNER CABLE- MID OHIO	\$27.44	O
25740	04/01/2020	04/01/2020	AW	CHAMPION SERVICES	\$460.00	O
25741	04/01/2020	04/01/2020	AW	PERRY ENVIRONMENTAL LAB	\$75.00	O
25742	04/01/2020	04/01/2020	AW	AMERICAN ELECTRIC POWER	\$3,550.95	O
25743	04/01/2020	04/01/2020	AW	AMERICAN ELECTRIC POWER	\$1,743.29	O
25744	04/01/2020	04/01/2020	AW	AMERICAN ELECTRIC POWER	\$4,816.66	O
25745	04/01/2020	04/01/2020	AW	BOUND TREE MEDICAL, LLC	\$411.80	O
25746	04/01/2020	04/01/2020	AW	COMMERCIAL ELECTRONICS	\$94.95	O
25747	04/01/2020	04/01/2020	AW	SMARTBILL	\$1,266.66	O
25748	04/01/2020	04/01/2020	AW	CINDY KNIGHT	\$20.00	O
25749	04/10/2020	04/07/2020	WH	The Cincinnati Life Insurance Company	\$17.56	O
25750	04/08/2020	04/08/2020	AW	CHRIS MARTIN	\$89.13	O
25751	04/08/2020	04/08/2020	AW	TREASURER STATE OF OHIO	\$100.00	O
25752	04/08/2020	04/08/2020	AW	NORTHSIDE OXYGEN & MEDICAL EQUIPM	\$60.00	O
25753	04/08/2020	04/08/2020	AW	FORAKER ENERGY LLC	\$256.44	O
25754	04/08/2020	04/08/2020	AW	SHRIVER'S PHARMACY	\$552.96	O
25755	04/08/2020	04/08/2020	AW	MHCC ENTERPRISES INC	\$3,500.00	O
25756	04/08/2020	04/08/2020	AW	VILLAGE OF CROOKSVILLE	\$855.30	O
25757	04/08/2020	04/08/2020	AW	AMERICAN ELECTRIC POWER	\$2,004.72	O
25758	04/08/2020	04/08/2020	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$100.00	O
25759	04/08/2020	04/08/2020	AW	TREASURER OF STATE OF OHIO	\$1,005.00	O
25760	04/08/2020	04/08/2020	AW	NANCY NASH RIDENOUR	\$150.00	O
25761	04/08/2020	04/08/2020	AW	KYLE HOFFMAN	\$56.78	O
25762	04/08/2020	04/08/2020	AW	TIME WARNER CABLE- MID OHIO	\$297.52	O
25763	04/08/2020	04/08/2020	AW	PERRY COUNTY ENGINEER'S OFFICE	\$510.00	O
25764	04/08/2020	04/08/2020	AW	GOSS RENTAL	\$84.80	O
25765	04/08/2020	04/08/2020	AW	TIME WARNER CABLE- MID OHIO	\$229.94	O
25766	04/08/2020	04/08/2020	AW	VERIZON WIRELESS	\$186.03	O
25767	04/08/2020	04/08/2020	AW	HULL & ASSOCIATES	\$35,045.55	O
25768	04/08/2020	04/08/2020	AW	NEWLON TIRE INC.	\$328.99	O
25769	04/15/2020	04/15/2020	AW	BOUND TREE MEDICAL, LLC	\$167.90	O
25770	04/15/2020	04/15/2020	AW	CINTAS CORPORATION LOC 530	\$670.87	O
25771	04/15/2020	04/15/2020	AW	NEW SERVICE CONCEPTS	\$40.16	O
25772	04/15/2020	04/15/2020	AW	TIME WARNER CABLE- MID OHIO	\$42.05	O

**Payment Listing**

4/1/2020 to 4/20/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25773	04/15/2020	04/15/2020	AW	TIME WARNER CABLE- MID OHIO	\$93.93	O
25774	04/15/2020	04/15/2020	AW	TIME WARNER CABLE- MID OHIO	\$151.48	O
25775	04/15/2020	04/15/2020	AW	COLUMBIA GAS	\$1,509.54	O
25776	04/15/2020	04/15/2020	AW	OHIO SOUTHERN RAILROAD	\$717.73	O
25777	04/15/2020	04/15/2020	AW	HOME DEPOT CREDIT SERVICES	\$184.00	O
Total Payments:					\$157,014.43	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$157,014.43	

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.