Town of Spencer
Claims Register
Vouchers with Check Dates from 3/17/2020 to 4/6/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
511	AXON ENTERPRISES, INC*	6195	3/11/2020	3/19/2020	582.00	SUPPLIES		
				101.02.422.020	Other Supplies		582.00	101867
68	CO-ALLIANCE LLP*	6187	2/29/2020	3/19/2020	641.67	POLICE FUEL		
				101.02.422.021	Fuel - Police		641.67	101868
68	CO-ALLIANCE LLP*	6188	2/10/2020	3/19/2020	596.94	STREET FUEL		
				101.03.422.021	Fuel - Street		596.94	101868
68	CO-ALLIANCE LLP*	6189	2/10/2020	3/19/2020	753.31	POLICE FUEL		
				101.02.422.021	Fuel - Police		753.31	101868
126	GALLS, LLC*	6197	3/9/2020	3/19/2020	48.37	SUPPLIES		
				101.02.422.020	Other Supplies		48.37	101869
167	INDIANA OXYGEN COMPANY*	6196	2/29/2020	3/19/2020	11.89	CYLINDER RENTAL		
				101.03.422.025	Street - Other Op Supplies		11.89	101870
727	LWG CPAS & ADVISORS*	6210	3/19/2020	3/19/2020	395.00	PREPARE RDC REPORT FOR RE		
				406.00.431.050	Other Professional Services		395.00	101871
217	MIDWEST RADAR AND EQUIPM	6205	3/12/2020	3/19/2020	400.00	10 UNITS @ $40.00		
				101.02.444.010	Equipment - Police		400.00	101872
286	SPENCER HARDWARE & LUMBI	6208	2/29/2020	3/19/2020	38.17	MUNICIPAL		
				101.00.422.025	Other Operating Supplies		38.17	101873
309	TERMINIX PROCRESSING CEN	6191	3/3/2020	3/19/2020	102.00	MONTHLY SERVICE		
				101.00.423.010	Maintenance and Repair Mat		102.00	101874
728	ALCOPRO*	6224	3/16/2020	3/25/2020	141.00	MOUTHPIECE		
				101.02.422.020	Other Supplies		141.00	101876
73	COMCAST*	6215	3/13/2020	3/25/2020	149.02	TOWN INTERNET		
				101.00.435.060	Utilities - Internet		149.02	101877
354	CULLIGAN OF MARTINSVILLE*	6214	3/9/2020	3/25/2020	30.86	DRINKING WATER		
				101.00.421.050	Other Office Supplies		30.86	101878
96	DUKE ENERGY*	6226	3/17/2020	3/25/2020	97.70	PARKS		
				204.00.435.010	Electric		97.70	101879

Town of Spencer
Claims Register
Vouchers with Check Dates from 3/17/2020 to 4/6/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
96	DUKE ENERGY*	6227	3/17/2020	3/25/2020	699.76	TOWN		
				101.00.435.010	Electric		699.76	101879
96	DUKE ENERGY*	6228	3/17/2020	3/25/2020	1,696.33	STREET LIGHTS		
				101.00.437.020	STREET LIGHTS		1,696.33	101879
719	HOGAN*JOSH	6212	3/20/2020	3/25/2020	525.00	BUILDING INSPECTOR		
				222.00.430.100	CONTRACTED SERVICES		525.00	101880
203	LINCOLN PARK STONE*	6223	3/12/2020	3/25/2020	90.90	CULVERT REPLACEMENT		
				101.03.444.020	Streets & Alleys		90.90	101881
223	NEAL TIRE AND AUTO*	6238	3/23/2020	3/25/2020	374.25	STREET		
				101.03.422.023	Tires & Tubes - Street		374.25	101882
231	OREILLYS AUTO PARTS*	6236	3/24/2020	3/25/2020	63.99	STREET		
				101.03.422.025	Street - Other Op Supplies		63.99	101883
503	RURAL TRANSIT*	6222	2/29/2020	3/25/2020	1,000.00	FEBTUARY PLEDGE		
				444.00.431.000	Professional Services		1,000.00	101884
293	STELLO PRODUCTS*	6237	3/23/2020	3/25/2020	131.08	STREET		
				101.03.422.025	Street - Other Op Supplies		131.08	101885
318	TOWN OF SPENCER*	6216	3/6/2020	3/25/2020	26.14	MUNICIPAL BLDG		
				101.00.435.050	Sewage		26.14	101886
318	TOWN OF SPENCER*	6217	3/6/2020	3/25/2020	26.14	STREET DEPT		
				101.00.435.050	Sewage		26.14	101886
332	VERIZON WIRELESS*	6232	3/15/2020	3/25/2020	453.25	POLICE		
				101.02.432.040	Police Cell Phone Service		453.25	101887
332	VERIZON WIRELESS*	6233	3/15/2020	3/25/2020	51.03	TOWN		
				101.00.432.040	Telephone and Telegraph		51.03	101887
336	WALMART COMMUNITY/RFCSL	6241	3/16/2020	3/25/2020	49.67	POLICE		
				101.02.422.020	Other Supplies		49.67	101888
336	WALMART COMMUNITY/RFCSL	6242	3/16/2020	3/25/2020	185.98	STREET		
				101.03.422.025	Street - Other Op Supplies		185.98	101888

Town of Spencer
Claims Register
Vouchers with Check Dates from 3/17/2020 to 4/6/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
358	WINDERS*BARBARA	6221	3/23/2020	3/25/2020	50.00	FAIR AD		
				101.00.459.000	Other Expenses		50.00	101889
24	AT&T #5014*	6243	2/23/2020	3/26/2020	140.95	#1697		
				101.00.435.060	Utilities - Internet		140.95	101890
233	OWEN COUNTY ECONOMIC DE	6244	3/25/2020	3/26/2020	8,750.00	QTRLY CONTIBUTION		
				444.00.431.000	Professional Services		8,750.00	101891
35	BEDFORD OFFICE SUPPLIES*	6260	3/25/2020	4/3/2020	16.16	MUNICIPAL		
				101.00.421.050	Other Office Supplies		16.16	101893
35	BEDFORD OFFICE SUPPLIES*	6261	3/25/2020	4/3/2020	8.69	MUNICIPAL		
				101.00.421.050	Other Office Supplies		8.69	101893
35	BEDFORD OFFICE SUPPLIES*	6262	3/25/2020	4/3/2020	117.91	POLICE		
				101.02.421.050	Police - Office Supplies		117.91	101893
239	OWEN VALLEY AUTO PARTS*	6273	3/31/2020	4/3/2020	220.78	STREET		
				101.03.436.010	Repairs & Maint - Street		220.78	101894
265	REPUBLIC SERVICES #694*	6263	3/20/2020	4/3/2020	132.35	STREET		
				101.00.435.070	Trash Removal		132.35	101895
265	REPUBLIC SERVICES #694*	6277	3/20/2020	4/3/2020	177.87	POLICE		
				101.00.435.070	Trash Removal		177.87	101895

Town of Spencer
Claims Register
Vouchers with Check Dates from 3/17/2020 to 4/6/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number

Number of Vouchers Entered:	**37**
Total Vouchers Entered:	**18,976.16**

Claims Register Fund Totals

Fund		Amount
101	General	8,208.46
204	Parks & Recreation-Operatin(	97.70
222	ERROR	525.00
406	Redevelopment Capital	395.00
444	ERROR	9,750.00

Town of Spencer
Claims Register
Vouchers with Check Dates from 3/17/2020 to 4/6/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number

I hearby certify that the attached invoice(s) or bill(s) is (are) true and correct and that the materials and services itemized theron for which charge is made were ordered and received and I have audited same in accordance with IC 5-11-10-16

Cheryl Moke — Signature
Clerk - Treasurer — Officer/Title
4-6-2020 — Date

(IC 5-11-10-2 permits the Governing body to sign the register of claims voucher in lieu of signing each claim the Governing Board is allowing. We have examined the claims listed on the foregoing Register of Claims consisting of 5 pages and except for claims not allowed as shown on the Register such claims are herby allowed in the total amount of $ 18,974.16.

"Approved by State Board of Accounts for Town of Spencer, 2017"

Town of Spencer
Claims Register
Vouchers with Check Dates from 3/17/2020 to 4/6/2020
Checking Account 2 Sewer Department Account

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
24	AT&T #5014*	6253	3/3/2020	3/24/2020	73.41	9985		
				606.00.435.060	Internet Service		73.41	623
135	HACH COMPANY*	6194	3/4/2020	3/19/2020	930.13	SUPPLIES		
				606.00.420.300	Materials & Supplies		930.13	201143
139	HARRELL FISH INCORPORATEI	6192	3/17/2020	3/19/2020	493.36	PLANT REPAIRS		
				606.00.420.400	Plant Repairs		493.36	201144
204	LIVING WATERS CO*	6193	3/10/2020	3/19/2020	2,056.42	PLANT REPAIRS		
				606.00.420.400	Plant Repairs		2,056.42	201145
33	BBP WATER CORPORATION*	6220	3/19/2020	3/26/2020	900.00	MARCH METER READS		
				606.00.430.100	Meter Readings		900.00	201146
96	DUKE ENERGY*	6230	3/17/2020	3/26/2020	5,127.30	SEWER		
				606.00.420.200	Fuel for Power Production		5,127.30	201147
96	DUKE ENERGY*	6231	3/12/2020	3/26/2020	23.13	SEWER MAPLE ST		
				606.00.420.200	Fuel for Power Production		23.13	201148
222	MONSTER TRASH*	6235	3/19/2020	3/26/2020	500.00	SEWER DAMAGE		
				606.00.410.400	Other Expense		500.00	201149
254	PRECISION CONTROL SYSTEM	6225	3/12/2020	3/26/2020	1,396.66	PROXIMITY SENSOR		
				606.00.420.400	Plant Repairs		1,396.66	201150
259	QUALITY CHEMICAL CO. MIDWI	6213	3/17/2020	3/26/2020	4,037.10	COLLECTION EXPENSE		
				606.00.410.200	Collections Expense		4,037.10	201151
332	VERIZON WIRELESS*	6234	3/15/2020	3/26/2020	51.03	SEWER		
				606.00.432.040	Telephone		51.03	201152
336	WALMART COMMUNITY/RFCSL	6239	3/16/2020	3/26/2020	139.79	SEWER		
				606.00.420.300	Materials & Supplies		139.79	201153
273	SCI REMC*	6250	3/23/2020	3/29/2020	99.00	SEWER		
				606.00.435.010	Electric		99.00	201154
273	SCI REMC*	6251	3/23/2020	3/29/2020	98.00	SEWER		
				606.00.435.010	Electric		98.00	201154

Town of Spencer
Claims Register
Vouchers with Check Dates from 3/17/2020 to 4/6/2020
Checking Account 2 Sewer Department Account

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
678	WATER SOLUTIONS UNLIMITEL	6252	3/23/2020	3/29/2020	984.50	SEWER		
				606.00.420.300	Materials & Supplies		984.50	201155
140	CORE&MAIN*	6270	3/27/2020	4/3/2020	645.57	SEWER		
				606.00.410.200	Collections Expense		645.57	201156
382	SMART BILL*	6279	3/31/2020	4/3/2020	621.22	BILLING SERVICE		
				606.00.431.060	Commercial Billing Services		621.22	201157

Number of Vouchers Entered: 17

Total Vouchers Entered: 18,176.62

Claims Register Fund Totals

Fund		Amount
606	Sewage Utility Operating	18,176.62

Town of Spencer
Claims Register
Vouchers with Check Dates from 3/17/2020 to 4/6/2020
Checking Account 2 Sewer Department Account

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number

I hearby certify that the attached invoice(s) or bill(s) is (are) true and correct and that the materials and services itemized theron for which charge is made were ordered and received and I have audited same in accordance with IC 5-11-10-16

Cheryl Moke — Signature
Clerk-Treasurer — Officer/Title
4-6-2020 — Date

(IC 5-11-10-2 permits the Governing body to sign the register of claims voucher in lieu of signing each claim the Governing Board is allowing. We have examined the claims listed on the foregoing Register of Claims consisting of 3 pages and except for claims not allowed as shown on the Register such claims are herby allowed in the total amount of $ 18,176.92 .

"Approved by State Board of Accounts for Town of Spencer, 2017"

Town of Spencer
Claims Register
Vouchers with Check Dates from 3/1/2020 to 3/31/2020
Checking Account 3 Payroll Account

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
8	AFLAC*	6104	3/4/2020	3/4/2020	422.20	PAYROLL WITHHOLDING		
				806.00.413.060	AFLAC		422.20	616
162	INDIANA DEPT. OF REVENUE*	6105	3/4/2020	3/31/2020	3,920.37	March St & County W/H		
				806.00.413.020	dState & County W/H		1,039.94	617
				806.00.413.020	dState & County W/H		2,880.43	
175	INTERNAL REVENUE SERVICE*	6106	3/4/2020	3/4/2020	9,393.68	PAYROLL WITHHOLDING P/R 3/6		
				806.00.413.010	Employee Fed W/H Net		9,393.68	618
250	PERF*	6107	3/4/2020	3/4/2020	4,887.40	PAYROLL WITHHOLDING P/R 3/6		
				806.00.413.110	PERF		674.89	619
				806.00.413.110	PERF		1,032.55	
				806.00.413.110	PERF		3,179.96	
475	HOOSIER START*	6108	3/4/2020	3/4/2020	314.26	PAYROLL WITHHOLDING P/R 36		
				806.00.413.120	HOOSIER START		264.26	620
				806.00.413.120	HOOSIER START		50.00	
462	LIBERTY NATIONAL*	6110	3/4/2020	3/4/2020	100.08	PAYROLL WITHHOLDING P/R 3/6		
				806.00.413.065	LIBERTY NATIONAL		67.60	621
				806.00.413.065	LIBERTY NATIONAL		32.48	
327	UNITED HEALTH CARE*	6255	3/10/2020	3/10/2020	14,287.55	MARCH 2020 INS		
				806.00.413.100	Health Insurance Net		14,287.55	625
475	HOOSIER START*	6267	3/20/2020	3/25/2020	305.27	Benefits payment PR 3/20		
				806.00.413.120	HOOSIER START		305.27	628
250	PERF*	6268	3/20/2020	3/24/2020	4,784.43	Retirment contribution 3/20		
				806.00.213.110	LIABILITY - PERF		4,784.43	630
175	INTERNAL REVENUE SERVICE*	6269	3/20/2020	3/25/2020	9,297.72	Fed W/H 3/20		
				806.00.413.010	Employee Fed W/H Net		9,297.72	631
15	AMERICAN HERITAGE LIFE INS	6139	3/1/2020	3/26/2020	40.99	JOHN FREEMAN		
				806.00.413.070	American Heritage		40.99	800122
629	OWEN CIRCUIT COURT CLERK'	6109	3/4/2020	3/26/2020	132.00	PAYROLL WITHHOLDING		
				806.00.213.140	Child Support		132.00	800123

Town of Spencer
Claims Register
Vouchers with Check Dates from 3/1/2020 to 3/31/2020
Checking Account 3 Payroll Account

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number

Number of Vouchers Entered:	**12**
Total Vouchers Entered:	**47,885.95**

Claims Register Fund Totals

Fund		Amount
806	**Payroll Fund**	**47,885.95**

Town of Spencer
Claims Register
Vouchers with Check Dates from 3/1/2020 to 3/31/2020
Checking Account 3 Payroll Account

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number

I hearby certify that the attached invoice(s) or bill(s) is (are) true and correct and that the materials and services itemized theron for which charge is made were ordered and received and I have audited same in accordance with IC 5-11-10-16

Cheryl Moke — Signature
Clerk-Treasurer — Officer/Title
4-6-2020 — Date

(IC 5-11-10-2 permits the Governing body to sign the register of claims voucher in lieu of signing each claim the Governing Board is allowing. We have examined the claims listed on the foregoing Register of Claims consisting of 3 pages and except for claims not allowed as shown on the Register such claims are herby allowed in the total amount of $ 47,885.95 .

"Approved by State Board of Accounts for Town of Spencer, 2017"

TRAN NUMBER	TYPE	PAY PERIOD DATE	CHECK DATE	CHECK AMOUNT	DIR DEP AMOUNT	PAYROLL AMOUNT	EMPLOYEE NUMBER	EMPLOYEE NAME
100476	CHECK	02/22/2020	03/06/2020	757.07	0.00	757.07	38	KINNICK,ANITA
100477	CHECK	02/22/2020	03/06/2020	1,775.29	0.00	1,775.29	8	FLOYD,TONY R.
100478	CHECK	02/22/2020	03/06/2020	1,412.90	0.00	1,412.90	9	FREEMAN,JOHN ROGER
100479	CHECK	02/22/2020	03/06/2020	99.48	0.00	99.48	47	FREEMAN,LUKE
1313	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	1,302.82	1,302.82	17	MOKE,CHERYL
1314	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	1,443.14	1,443.14	12	FOUTCH,RICHARD L.
1315	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	1,477.30	1,477.30	23	TINSLEY,WALTER RANNIX
1316	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	1,292.73	1,292.73	2	BONEBRAKE,RYAN A.
1317	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	1,404.66	1,404.66	21	SIPS,TERRY ALAN
1318	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	1,442.45	1,442.45	24	WORKMAN,MARTY
1319	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	1,216.50	1,216.50	40	FELTON,CONNOR
1320	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	1,234.23	1,234.23	41	WILDERSON,CHARLES
1321	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	1,216.50	1,216.50	42	MAUDER,MATTHEW
1322	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	1,291.19	1,291.19	50	RICHARDSON,CHESTER
1323	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	1,216.02	1,216.02	57	JACKSON,KYLE
1324	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	1,093.25	1,093.25	53	BARNETT,SCOTT
1325	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	944.95	944.95	1	BOLL,RICHARD
1326	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	1,031.64	1,031.64	19	SURBER II,JAMES E.
1327	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	1,730.42	1,730.42	26	HODGE, JOHN
1328	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	1,296.72	1,296.72	10	LIVINGSTON,MARSHA
1329	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	1,261.37	1,261.37	7	EDWARDS,SHELLEY
1330	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	1,357.61	1,357.61	39	FREEMAN,LEE A.
1331	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	294.51	294.51	45	SMITH,MANCIL
1332	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	198.95	198.95	48	RIDDLE,BRETT V
1333	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	962.49	962.49	55	RIDDLE,MATTHEW
1334	DIRECT DEPOSIT	02/22/2020	03/06/2020	0.00	377.67	377.67	56	YATES,ETHAN
	CHECK DATE 03/06/2020 TOTALS:			4,044.74	25,087.12	29,131.86		TRANSACTIONS: 26
100480	CHECK	03/14/2020	03/20/2020	297.36	0.00	297.36	31	STANTZ,JON
100481	CHECK	03/14/2020	03/20/2020	839.97	0.00	839.97	38	KINNICK,ANITA
100482	CHECK	03/14/2020	03/20/2020	503.88	0.00	503.88	59	MCGUIRE,JENNY
100483	CHECK	03/14/2020	03/20/2020	1,775.29	0.00	1,775.29	8	FLOYD,TONY R.
100484	CHECK	03/14/2020	03/20/2020	1,412.90	0.00	1,412.90	9	FREEMAN,JOHN ROGER
100485	CHECK	03/14/2020	03/20/2020	295.81	0.00	295.81	47	FREEMAN,LUKE
100486	CHECK	03/14/2020	03/20/2020	294.51	0.00	294.51	49	BROWN II,EUGENE
100487	CHECK	03/14/2020	03/20/2020	978.00	0.00	978.00	26	HODGE, JOHN
1335	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	317.36	317.36	6	BRUCE,DEAN
1336	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	320.19	320.19	30	SPINKS,MICHAEL
1337	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	1,302.82	1,302.82	17	MOKE,CHERYL
1338	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	1,443.14	1,443.14	12	FOUTCH,RICHARD L.
1339	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	1,465.19	1,465.19	23	TINSLEY,WALTER RANNIX
1340	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	1,082.74	1,082.74	2	BONEBRAKE,RYAN A.
1341	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	1,325.30	1,325.30	21	SIPS,TERRY ALAN
1342	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	1,285.90	1,285.90	24	WORKMAN,MARTY
1343	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	1,084.12	1,084.12	40	FELTON,CONNOR
1344	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	1,101.86	1,101.86	41	WILDERSON,CHARLES
1345	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	1,084.13	1,084.13	42	MAUDER,MATTHEW
1346	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	1,291.19	1,291.19	50	RICHARDSON,CHESTER
1347	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	1,216.02	1,216.02	57	JACKSON,KYLE
1348	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	1,236.77	1,236.77	53	BARNETT,SCOTT
1349	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	944.94	944.94	1	BOLL,RICHARD
1350	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	1,031.63	1,031.63	19	SURBER II,JAMES E.
1351	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	1,730.42	1,730.42	26	HODGE, JOHN
1352	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	1,268.78	1,268.78	10	LIVINGSTON,MARSHA
1353	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	1,398.29	1,398.29	7	EDWARDS,SHELLEY
1354	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	1,357.61	1,357.61	39	FREEMAN,LEE A.
1355	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	98.17	98.17	45	SMITH,MANCIL
1356	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	100.79	100.79	48	RIDDLE,BRETT V
1357	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	968.30	968.30	55	RIDDLE,MATTHEW
1358	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	279.51	279.51	56	YATES,ETHAN
1359	DIRECT DEPOSIT	03/14/2020	03/20/2020	0.00	98.17	98.17	60	ARTHUR,JONAH

TRAN NUMBER	TYPE	PAY PERIOD DATE	CHECK DATE	CHECK AMOUNT	DIR DEP AMOUNT	PAYROLL AMOUNT	EMPLOYEE NUMBER	EMPLOYEE NAME
		CHECK DATE 03/20/2020 TOTALS:		6,397.72	24,833.34	31,231.06		TRANSACTIONS: 33
			GRAND TOTALS:	10,442.46	49,920.46	60,362.92		TRANSACTIONS: 59

Cheryl Moke
4/6/2020