Town of Spencer
Claims Register
Vouchers with Check Dates from 6/2/2020 to 6/15/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
174	INTERIOR RESTORATIONS*	6609	6/3/2020	6/5/2020	2,864.50	PAINTING		
				101.00.436.020	Equipment - Municipal Bldg		2,864.50	101979
746	MCGUIRE*JENNY	6608	6/4/2020	6/5/2020	109.99	OFFICE CHAIR		
				101.00.421.050	Other Office Supplies		109.99	101980
639	AUTOMOTIVE LIFT REPAIR LLC	6610	6/5/2020	6/5/2020	2,075.00	STREET		
				101.03.436.010	Repairs & Maint - Street		2,075.00	101981
35	BEDFORD OFFICE SUPPLIES*	6611	5/26/2020	6/5/2020	31.75	POLICE		
				101.02.421.050	Police - Office Supplies		31.75	101982
35	BEDFORD OFFICE SUPPLIES*	6612	5/26/2020	6/5/2020	25.48	MUNICIPAL		
				101.00.421.050	Other Office Supplies		25.48	101982
35	BEDFORD OFFICE SUPPLIES*	6614	5/26/2020	6/5/2020	2.02	MUNICIPAL		
				101.00.421.050	Other Office Supplies		2.02	101982
35	BEDFORD OFFICE SUPPLIES*	6615	5/26/2020	6/5/2020	95.40	MUNICIPAL		
				101.00.421.050	Other Office Supplies		95.40	101982
35	BEDFORD OFFICE SUPPLIES*	6616	5/24/2020	6/5/2020	84.75	MUNICIPAL		
				101.00.421.050	Other Office Supplies		84.75	101982
100	E & B PAVING INC.*	6617	5/29/2020	6/5/2020	142.24	JAMES ST REPAIR		
				101.03.436.010	Repairs & Maint - Street		142.24	101983
111	ENDEAVOR COMMUNICATIONS	6618	6/1/2020	6/5/2020	395.60	TOWN		
				101.00.432.040	Telephone and Telegraph		395.60	101984
111	ENDEAVOR COMMUNICATIONS	6619	6/1/2020	6/5/2020	44.20	STREET		
				101.03.430.000	Street - Other Services		44.20	101984
227	NORTHERN TOOL AND EQUIPM	6620	5/31/2020	6/5/2020	6.58	STREET		
				101.03.422.025	Street - Other Op Supplies		6.58	101985
227	NORTHERN TOOL AND EQUIPM	6621	5/31/2020	6/5/2020	308.89	STREET		
				101.03.422.025	Street - Other Op Supplies		308.89	101985
231	OREILLYS AUTO PARTS*	6622	5/30/2020	6/5/2020	144.79	POLICE		
				101.02.436.010	Repairs & Maintenance - Pol		144.79	101986

Town of Spencer
Claims Register
Vouchers with Check Dates from 6/2/2020 to 6/15/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
239	OWEN VALLEY AUTO PARTS*	6623	5/30/2020	6/5/2020	151.33	STREET		
				101.03.436.010	Repairs & Maint - Street		151.33	101987
265	REPUBLIC SERVICES #694*	6624	5/20/2020	6/5/2020	173.61	POLICE		
				101.00.435.070	Trash Removal		173.61	101988
265	REPUBLIC SERVICES #694*	6625	5/20/2020	6/5/2020	129.33	STREET		
				101.00.435.070	Trash Removal		129.33	101988
268	RICOH USA*	6626	5/22/2020	6/5/2020	21.78	COPIES		
				101.00.432.050	Other Office Expenses - Reg		21.78	101989
743	SOUTHERN INDIANA PARTS, IN	6627	5/30/2020	6/5/2020	65.04	POLICE		
				101.02.421.050	Police - Office Supplies		65.04	101990
421	TREASURER OF STATE*	6628	5/19/2020	6/5/2020	40.00	POLICE - TOXICOLOGY		
				101.02.422.020	Other Supplies		40.00	101991
336	WALMART COMMUNITY/RFCSL	6629	5/16/2020	6/5/2020	39.34	POLICE		
				101.02.422.020	Other Supplies		39.34	101992
336	WALMART COMMUNITY/RFCSL	6630	5/16/2020	6/5/2020	140.02	STREET		
				101.03.422.025	Street - Other Op Supplies		140.02	101992
714	WELLS FARGO VENDOR*	6631	6/4/2020	6/5/2020	71.02	RICOH LEASE		
				101.00.430.010	Equipment Lease		71.02	101993
68	CO-ALLIANCE LLP*	6692	6/10/2020	6/10/2020	830.84	STREET		
				101.03.422.021	Fuel - Street		830.84	101994
68	CO-ALLIANCE LLP*	6693	5/31/2020	6/10/2020	190.97	STREET		
				101.03.422.021	Fuel - Street		190.97	101994
68	CO-ALLIANCE LLP*	6694	5/31/2020	6/10/2020	422.03	POLICE		
				101.02.422.021	Fuel - Police		422.03	101994
68	CO-ALLIANCE LLP*	6695	5/31/2020	6/10/2020	561.35	POLICE		
				101.02.422.021	Fuel - Police		561.35	101994
75	COMMUNITY NATURAL GAS CC	6679	6/9/2020	6/10/2020	55.82	MUNICIPAL		
				101.00.435.030	Heat		55.82	101995

Town of Spencer
Claims Register
Vouchers with Check Dates from 6/2/2020 to 6/15/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
75	COMMUNITY NATURAL GAS CC	6680	6/9/2020	6/10/2020	30.55	HEIGHT ST.		
				101.00.435.030	Heat		30.55	101995
144	HICKAM AND LORENZ*	6646	6/9/2020	6/10/2020	218.75	TOS - CHAMBERS LEASE AGREE		
				101.00.431.010	Professional Services, Legal		218.75	101996
144	HICKAM AND LORENZ*	6647	6/9/2020	6/10/2020	262.50	CHAMBERS LEASE AGREEMENT		
				101.00.431.010	Professional Services, Legal		262.50	101996
144	HICKAM AND LORENZ*	6648	6/9/2020	6/10/2020	138.15	FRYE, CHILDS ORDINANCE VIOL		
				101.00.431.010	Professional Services, Legal		138.15	101996
144	HICKAM AND LORENZ*	6649	6/9/2020	6/10/2020	175.00	COMM CROSSINGS GRANT		
				101.00.431.010	Professional Services, Legal		175.00	101996
144	HICKAM AND LORENZ*	6650	6/9/2020	6/10/2020	87.50	TOS WORLD ARTS		
				101.00.431.010	Professional Services, Legal		87.50	101996
144	HICKAM AND LORENZ*	6651	6/9/2020	6/10/2020	87.50	AUTOVEST LLC - VALLEY CHEVF		
				101.00.431.010	Professional Services, Legal		87.50	101996
144	HICKAM AND LORENZ*	6652	6/2/2020	6/10/2020	393.75	REDEVOLEMENT COMMISSION		
				101.00.431.010	Professional Services, Legal		393.75	101996
144	HICKAM AND LORENZ*	6653	6/2/2020	6/10/2020	25.00	STREET - 1 - CORPORATE		
				101.00.431.010	Professional Services, Legal		25.00	101996
144	HICKAM AND LORENZ*	6654	6/2/2020	6/10/2020	43.75	TOS PLAN COMMISSION & BZA		
				101.00.431.010	Professional Services, Legal		43.75	101996
144	HICKAM AND LORENZ*	6655	6/2/2020	6/10/2020	1,225.00	TOS-1-CORPORATE		
				101.00.431.010	Professional Services, Legal		1,225.00	101996
144	HICKAM AND LORENZ*	6656	6/2/2020	6/10/2020	175.00	TOS PLAN COMMISSION & BZA M		
				101.00.431.010	Professional Services, Legal		175.00	101996
144	HICKAM AND LORENZ*	6657	6/2/2020	6/10/2020	218.75	STREET, BOLL - DISCIPLINARY A		
				101.00.431.010	Professional Services, Legal		218.75	101996
144	HICKAM AND LORENZ*	6658	6/2/2020	6/10/2020	43.75	TOS-BUILDING -1 - CORP		
				222.00.431.010	Professional Services - Lega		43.75	101996

Town of Spencer
Claims Register
Vouchers with Check Dates from 6/2/2020 to 6/15/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
148	HOOSIER TIMES*	6685	5/31/2020	6/10/2020	37.93	TOS		
				101.00.433.020	Publication of Legal Notices		37.93	101997
268	RICOH USA*	6678	6/1/2020	6/10/2020	6.90	COPIES		
				101.00.432.050	Other Office Expenses - Reg		6.90	101998
286	SPENCER HARDWARE & LUMB	6664	6/1/2020	6/10/2020	157.39	STREET		
				101.03.436.010	Repairs & Maint - Street		157.39	101999
286	SPENCER HARDWARE & LUMB	6665	6/2/2020	6/10/2020	5.89	STREET		
				101.03.436.010	Repairs & Maint - Street		5.89	101999
286	SPENCER HARDWARE & LUMB	6666	6/9/2020	6/10/2020	1.49	STREET		
				101.03.436.010	Repairs & Maint - Street		1.49	101999
286	SPENCER HARDWARE & LUMB	6667	6/9/2020	6/10/2020	13.69	STREET		
				101.03.436.010	Repairs & Maint - Street		13.69	101999
286	SPENCER HARDWARE & LUMB	6674	6/9/2020	6/10/2020	54.90	SIDEWALK PROJECT		
				101.00.444.050	Sidewalks		54.90	101999
286	SPENCER HARDWARE & LUMB	6675	6/9/2020	6/10/2020	36.98	SIDEWALK PROJECT		
				101.00.444.050	Sidewalks		36.98	101999
286	SPENCER HARDWARE & LUMBI	6676	6/9/2020	6/10/2020	34.99	MUNICIPAL SUPPLIES		
				101.00.422.025	Other Operating Supplies		34.99	101999
286	SPENCER HARDWARE & LUMBI	6697	6/1/2020	6/10/2020	11.98	STREET		
				101.03.436.010	Repairs & Maint - Street		11.98	101999
748	SPENCER MAIN STREET*	6696	6/10/2020	6/10/2020	1,000.00	LANDSCAPE CONTRIBUTION		
				444.00.431.000	Professional Services		1,000.00	102000
289	SPENCER TRAILERS*	6677	6/3/2020	6/10/2020	300.00	STREET		
				101.03.436.020	Equipment Repairs - Street		300.00	102001
341	WOOD*L.	6469	5/8/2020	6/10/2020	250.00	CLEANING		
				101.00.422.031	Household, Laundry, Cleanin		250.00	102002

Town of Spencer
Claims Register
Vouchers with Check Dates from 6/2/2020 to 6/15/2020
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:	**55**
Total Vouchers Entered:	**14,260.76**

Claims Register Fund Totals

Fund		Amount
101	General	13,217.01
222	ERROR	43.75
444	ERROR	1,000.00

Town of Spencer
Claims Register
Vouchers with Check Dates from 6/2/2020 to 6/15/2020
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
June 15, 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 6 pages and except for claims not allowed as shown on the Register such claims are herby allowed in the total amount of $ 14,260.76.

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

Town of Spencer
Claims Register
Vouchers with Check Dates from 6/2/2020 to 6/15/2020
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
18	ANDERSONS AUTO SUPPLY*	6632	6/4/2020	6/5/2020	8.61	SEWER		
				606.00.420.400	Plant Repairs		8.61	201212
111	ENDEAVOR COMMUNICATIONS	6633	6/1/2020	6/5/2020	64.97	SEWER		
				606.00.432.040	Telephone		64.97	201213
203	LINCOLN PARK STONE*	6634	5/12/2020	6/5/2020	77.30	SEWER		
				606.00.410.200	Collections Expense		77.30	201214
225	NORTH CENTRAL LABS*	6635	5/20/2020	6/5/2020	206.75	SEWER		
				606.00.420.300	Materials & Supplies		206.75	201215
265	REPUBLIC SERVICES #694*	6636	5/20/2020	6/5/2020	119.36	SEWER		
				606.00.420.500	Plant - Other		119.36	201216
382	SMART BILL*	6637	5/31/2020	6/5/2020	622.56	BILLING SERVICE		
				606.00.431.060	Commercial Billing Services		622.56	201217
745	TURNKEY INSTRUMENT SOLUT	6638	5/20/2020	6/5/2020	904.00	SEWER		
				606.00.420.400	Plant Repairs		904.00	201218
336	WALMART COMMUNITY/RFCSL	6639	5/24/2020	6/5/2020	95.25	SEWER		
				606.00.420.300	Materials & Supplies		95.25	201219
678	WATER SOLUTIONS UNLIMITEL	6640	5/22/2020	6/5/2020	1,259.00	SEWER		
				606.00.420.300	Materials & Supplies		1,259.00	201220
29	BANK OF NEW YORK MELLON*	5697	6/1/2020	6/10/2020	30,500.00	2020-06 BOND PMT		
				607.00.495.000	Debt Service - Sinking Fund		30,500.00	201221
29	BANK OF NEW YORK MELLON*	6687	6/10/2020	6/10/2020	30,500.00	2020-05 BOND PAYMENT		
				607.00.495.000	Debt Service - Sinking Fund		30,500.00	201221

Town of Spencer
Claims Register
Vouchers with Check Dates from 6/2/2020 to 6/15/2020
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

Number of Vouchers Entered:	**11**
Total Vouchers Entered:	**64,357.80**

Claims Register Fund Totals

Fund		Amount
606	Sewage Utility Operating	3,357.80
607	Sewage Bond Sinking Fund	61,000.00

Town of Spencer
Claims Register
Vouchers with Check Dates from 6/2/2020 to 6/15/2020
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
June 15, 2020 — Date

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

Town of Spencer
Claims Register
Vouchers with Check Dates from 5/1/2020 to 5/31/2020
Checking Account 3 Payroll Account

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
250	PERF*	6520	5/1/2020	5/1/2020	5,689.18	PAYROLL WITHHOLDING		
				806.00.413.110	PERF		5,689.18	656
250	PERF*	6521	5/15/2020	5/15/2020	6,029.32	PAYROLL WITHHOLDING		
				806.00.413.110	PERF		6,029.32	657
175	INTERNAL REVENUE SERVICE*	6558	5/7/2020	5/7/2020	9,553.68	PAYROLL WITHHOLDING		
				806.00.413.010	Employee Fed W/H Net		9,553.68	660
175	INTERNAL REVENUE SERVICE*	6559	5/18/2020	5/18/2020	10,556.14	5/15 PR TAX PMT		
				806.00.413.010	Employee Fed W/H Net		10,556.14	661
175	INTERNAL REVENUE SERVICE*	6560	5/29/2020	5/29/2020	9,377.72	PAYROLL WITHHOLDING		
				806.00.413.010	Employee Fed W/H Net		9,377.72	662
250	PERF*	6561	5/29/2020	5/29/2020	5,598.70	PAYROLL WITHHOLDING		
				806.00.413.110	PERF		5,598.70	663
475	HOOSIER START*	6562	5/29/2020	5/29/2020	305.27	PAYROLL WITHHOLDING		
				806.00.413.120	HOOSIER START		50.00	664
				806.00.413.120	HOOSIER START		255.27	
475	HOOSIER START*	6563	5/29/2020	5/29/2020	305.27	PAYROLL WITHHOLDING		
				806.00.413.120	HOOSIER START		50.00	665
				806.00.413.120	HOOSIER START		255.27	
475	HOOSIER START*	6564	5/29/2020	5/29/2020	305.27	PAYROLL WITHHOLDING		
				806.00.413.120	HOOSIER START		255.27	666
				806.00.413.120	HOOSIER START		50.00	
162	INDIANA DEPT. OF REVENUE*	6565	5/29/2020	5/29/2020	6,084.65	PAYROLL WITHHOLDING		
				806.00.413.020	dState & County W/H		1,612.07	667
				806.00.413.020	dState & County W/H		4,472.58	
8	AFLAC*	6571	5/1/2020	5/7/2020	458.13	MAY 2020		
				806.00.413.060	AFLAC		458.13	668
327	UNITED HEALTH CARE*	6572	5/1/2020	5/12/2020	15,442.50	MAY 2020 HEALTH INSURANCE		
				806.00.413.100	Health Insurance Net		15,442.50	669
15	AMERICAN HERITAGE LIFE INS	6445	5/7/2020	5/29/2020	40.99	JOHN FREEMAN		
				806.00.413.070	American Heritage		40.99	800126

Town of Spencer
Claims Register
Vouchers with Check Dates from 5/1/2020 to 5/31/2020
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:	**13**
Total Vouchers Entered:	**69,746.82**

Claims Register Fund Totals

Fund		Amount
806	**Payroll Fund**	**69,746.82**

Town of Spencer
Claims Register
Vouchers with Check Dates from 5/1/2020 to 5/31/2020
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
June 15, 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 ____ pages and except for claims not allowed as shown on the Register such claims are herby allowed in the total amount of $_____.

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"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
100499	CHECK	04/25/2020	05/01/2020	856.01	0.00	856.01	38	KINNICK,ANITA
100500	CHECK	04/25/2020	05/01/2020	1,775.29	0.00	1,775.29	8	FLOYD,TONY R.
100501	CHECK	04/25/2020	05/01/2020	1,412.90	0.00	1,412.90	9	FREEMAN,JOHN ROGER
1410	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	762.09	762.09	59	MCGUIRE,JENNY
1411	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	1,302.82	1,302.82	17	MOKE,CHERYL
1412	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	1,443.14	1,443.14	12	FOUTCH,RICHARD L.
1413	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	1,465.19	1,465.19	23	TINSLEY,WALTER RANNIX
1414	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	1,082.73	1,082.73	2	BONEBRAKE,RYAN A.
1415	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	1,084.13	1,084.13	40	FELTON,CONNOR
1416	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	1,136.64	1,136.64	57	JACKSON,KYLE
1417	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	1,084.13	1,084.13	42	MAUDER,MATTHEW
1418	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	1,244.99	1,244.99	50	RICHARDSON,CHESTER
1419	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	1,368.59	1,368.59	21	SIPS,TERRY ALAN
1420	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	1,101.86	1,101.86	41	WILDERSON,CHARLES
1421	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	1,285.90	1,285.90	24	WORKMAN,MARTY
1422	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	1,236.77	1,236.77	53	BARNETT,SCOTT
1423	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	1,172.79	1,172.79	62	TURNER, MATTHEW
1424	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	944.95	944.95	1	BOLL,RICHARD
1425	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	1,031.63	1,031.63	19	SURBER II,JAMES E.
1426	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	1,730.42	1,730.42	26	HODGE, JOHN
1427	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	1,268.78	1,268.78	10	LIVINGSTON,MARSHA
1428	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	1,273.27	1,273.27	7	EDWARDS,SHELLEY
1429	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	196.34	196.34	60	ARTHUR,JONAH
1430	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	196.34	196.34	61	CARMICHAEL, NICHOLAS
1431	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	1,357.61	1,357.61	39	FREEMAN,LEE A.
1432	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	99.48	99.48	47	FREEMAN,LUKE
1433	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	867.87	867.87	55	RIDDLE,MATTHEW
1434	DIRECT DEPOSIT	04/25/2020	05/01/2020	0.00	181.34	181.34	56	YATES,ETHAN
	CHECK DATE 05/01/2020 TOTALS:			4,044.20	25,919.80	29,964.00		TRANSACTIONS: 28
100502	CHECK	05/09/2020	05/15/2020	297.36	0.00	297.36	31	STANTZ,JON
100503	CHECK	05/09/2020	05/15/2020	856.01	0.00	856.01	38	KINNICK,ANITA
100504	CHECK	05/09/2020	05/15/2020	1,775.29	0.00	1,775.29	8	FLOYD,TONY R.
100505	CHECK	05/09/2020	05/15/2020	1,412.90	0.00	1,412.90	9	FREEMAN,JOHN ROGER
100506	CHECK	05/09/2020	05/15/2020	197.64	0.00	197.64	46	WESTGATE,EDSON
1435	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	317.36	317.36	6	BRUCE,DEAN
1436	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	320.19	320.19	30	SPINKS,MICHAEL
1437	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	862.96	862.96	59	MCGUIRE,JENNY
1438	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	1,302.82	1,302.82	17	MOKE,CHERYL
1439	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	1,443.14	1,443.14	12	FOUTCH,RICHARD L.
1440	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	1,465.19	1,465.19	23	TINSLEY,WALTER RANNIX
1441	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	1,082.73	1,082.73	2	BONEBRAKE,RYAN A.
1442	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	1,084.13	1,084.13	40	FELTON,CONNOR
1443	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	1,206.53	1,206.53	57	JACKSON,KYLE
1444	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	1,123.84	1,123.84	42	MAUDER,MATTHEW
1445	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	200.50	200.50	64	MUSGROVE, JOSEPH M.
1446	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	1,244.99	1,244.99	50	RICHARDSON,CHESTER
1447	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	1,260.37	1,260.37	21	SIPS,TERRY ALAN
1448	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	1,101.86	1,101.86	41	WILDERSON,CHARLES
1449	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	2,801.03	2,801.03	24	WORKMAN,MARTY
1450	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	1,236.77	1,236.77	53	BARNETT,SCOTT
1451	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	1,172.79	1,172.79	62	TURNER, MATTHEW
1452	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	944.94	944.94	1	BOLL,RICHARD
1453	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	1,031.64	1,031.64	19	SURBER II,JAMES E.
1454	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	1,730.42	1,730.42	26	HODGE, JOHN
1455	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	1,268.78	1,268.78	10	LIVINGSTON,MARSHA
1456	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	1,195.49	1,195.49	7	EDWARDS,SHELLEY
1457	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	196.34	196.34	60	ARTHUR,JONAH
1458	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	196.34	196.34	61	CARMICHAEL, NICHOLAS
1459	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	1,357.61	1,357.61	39	FREEMAN,LEE A.
1460	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	657.77	657.77	47	FREEMAN,LUKE

TRAN NUMBER	TYPE	PAY PERIOD DATE	CHECK DATE	CHECK AMOUNT	DIR DEP AMOUNT	PAYROLL AMOUNT	EMPLOYEE NUMBER	EMPLOYEE NAME
1461	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	98.17	98.17	65	NEISWINGER, JR.,DONALD
1462	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	890.49	890.49	55	RIDDLE,MATTHEW
1463	DIRECT DEPOSIT	05/09/2020	05/15/2020	0.00	181.34	181.34	56	YATES,ETHAN
	CHECK DATE 05/15/2020 TOTALS:			4,539.20	28,976.53	33,515.73		TRANSACTIONS: 34
100507	CHECK	05/23/2020	05/29/2020	842.64	0.00	842.64	38	KINNICK,ANITA
100508	CHECK	05/23/2020	05/29/2020	1,775.29	0.00	1,775.29	8	FLOYD,TONY R.
100509	CHECK	05/23/2020	05/29/2020	1,412.90	0.00	1,412.90	9	FREEMAN,JOHN ROGER
1464	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	623.23	623.23	59	MCGUIRE,JENNY
1465	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	1,302.82	1,302.82	17	MOKE,CHERYL
1466	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	1,443.14	1,443.14	12	FOUTCH,RICHARD L.
1467	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	1,473.25	1,473.25	23	TINSLEY,WALTER RANNIX
1468	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	1,082.73	1,082.73	2	BONEBRAKE,RYAN A.
1469	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	1,084.13	1,084.13	40	FELTON,CONNOR
1470	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	1,183.47	1,183.47	57	JACKSON,KYLE
1471	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	1,084.13	1,084.13	42	MAUDER,MATTHEW
1472	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	1,123.76	1,123.76	64	MUSGROVE, JOSEPH M.
1473	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	1,244.99	1,244.99	50	RICHARDSON,CHESTER
1474	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	1,314.48	1,314.48	21	SIPS,TERRY ALAN
1475	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	1,101.86	1,101.86	41	WILDERSON,CHARLES
1476	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	1,236.77	1,236.77	53	BARNETT,SCOTT
1477	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	1,172.79	1,172.79	62	TURNER, MATTHEW
1478	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	944.94	944.94	1	BOLL,RICHARD
1479	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	1,031.64	1,031.64	19	SURBER II,JAMES E.
1480	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	1,730.42	1,730.42	26	HODGE, JOHN
1481	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	1,268.78	1,268.78	10	LIVINGSTON,MARSHA
1482	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	1,154.08	1,154.08	7	EDWARDS,SHELLEY
1483	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	196.34	196.34	60	ARTHUR,JONAH
1484	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	196.34	196.34	61	CARMICHAEL, NICHOLAS
1485	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	1,357.61	1,357.61	39	FREEMAN,LEE A.
1486	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	295.81	295.81	47	FREEMAN,LUKE
1487	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	890.49	890.49	55	RIDDLE,MATTHEW
1488	DIRECT DEPOSIT	05/23/2020	05/29/2020	0.00	181.34	181.34	56	YATES,ETHAN
	CHECK DATE 05/29/2020 TOTALS:			4,030.83	25,719.34	29,750.17		TRANSACTIONS: 28
	GRAND TOTALS:			12,614.23	80,615.67	93,229.90		TRANSACTIONS: 90