Town of Spencer
Claims Register
Vouchers with Check Dates from 8/18/2020 to 9/8/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
33	BBP WATER CORPORATION*	7082	8/10/2020	8/19/2020	31.66	STREET		
				101.00.435.040	Water		31.66	102093
144	HICKAM AND LORENZ*	7085	7/23/2020	8/19/2020	700.00	TOS-1-CORP		
				101.00.431.010	Professional Services, Legal		700.00	102094
144	HICKAM AND LORENZ*	7086	7/23/2020	8/19/2020	43.75	TOS-SEWER-1-CORP		
				101.00.431.010	Professional Services, Legal		43.75	102094
144	HICKAM AND LORENZ*	7087	7/23/2020	8/19/2020	43.75	TOS-STREET-1-CORP		
				101.00.431.010	Professional Services, Legal		43.75	102094
144	HICKAM AND LORENZ*	7088	7/23/2020	8/19/2020	43.75	TOS-BOSTON SCI - TAX ABATEM		
				101.00.431.010	Professional Services, Legal		43.75	102094
144	HICKAM AND LORENZ*	7089	7/23/2020	8/19/2020	218.75	TOS-AUTOVEST LLC		
				101.00.431.010	Professional Services, Legal		218.75	102094
144	HICKAM AND LORENZ*	7090	7/23/2020	8/19/2020	286.26	TOS-WORLD ARTS-TAX ABATEMI		
				101.00.431.010	Professional Services, Legal		286.26	102094
144	HICKAM AND LORENZ*	7091	7/23/2020	8/19/2020	16.20	TOS-BZA-BEATTY,RODNEY VARI/		
				101.00.431.010	Professional Services, Legal		16.20	102094
144	HICKAM AND LORENZ*	7092	7/23/2020	8/19/2020	87.50	TOS-FRYE, CHILDS ORDINANCE		
				101.00.431.010	Professional Services, Legal		87.50	102094
144	HICKAM AND LORENZ*	7093	7/23/2020	8/19/2020	87.50	TOS- LEASE AGREEMENT PUBLI		
				101.00.431.010	Professional Services, Legal		87.50	102094
144	HICKAM AND LORENZ*	7094	7/23/2020	8/19/2020	262.50	TOS - MY PATH		
				230.00.444.010	DNU		262.50	102094
719	HOGAN*JOSH	6982	8/4/2020	8/19/2020	525.00	BUILDING INSP AUGUST		
				222.00.430.100	CONTRACTED SERVICES		525.00	102095
148	HOOSIER TIMES*	7077	7/31/2020	8/19/2020	49.77	TOWN		
				101.00.433.020	Publication of Legal Notices		49.77	102096
727	LWG CPAS & ADVISORS*	7084	7/31/2020	8/19/2020	592.50	TOS REDEVELOPMENT REVIEW		
				406.00.431.050	Other Professional Services		592.50	102097

Town of Spencer
Claims Register
Vouchers with Check Dates from 8/18/2020 to 9/8/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
766	MURPHY'S STUMP REMOVAL*	7108	7/28/2020	8/19/2020	700.00	STREET - STUMP REMOVAL		
				101.00.436.030	Tree Maintenance		700.00	102098
267	RICHARDS SMALL ENGINE*	7098	8/14/2020	8/19/2020	60.00	STREET MOWER BLADES		
				101.03.436.020	Equipment Repairs - Street		60.00	102099
309	TERMINIX PROCRESSING CEN	7099	8/8/2020	8/19/2020	109.00	MUNICIPAL		
				101.00.423.010	Maintenance and Repair Mat		109.00	102100
341	WOOD*L.	7104	8/18/2020	8/19/2020	250.00	CLEANING AUGUST 2ND PAYMEI		
				101.00.422.031	Household, Laundry, Cleanin		250.00	102101
73	COMCAST*	7109	8/14/2020	8/20/2020	149.03	MUNICIPAL		
				101.00.435.060	Utilities - Internet		149.03	102102
318	TOWN OF SPENCER*	7112	8/11/2020	8/20/2020	34.48	STREET		
				101.00.435.050	Sewage		34.48	102103
318	TOWN OF SPENCER*	7113	8/11/2020	8/20/2020	26.14	MUNICIPAL		
				101.00.435.050	Sewage		26.14	102103
336	WALMART COMMUNITY/RFCSL	7114	8/19/2020	8/20/2020	7.94	POLICE		
				101.02.422.020	Other Supplies		7.94	102104
336	WALMART COMMUNITY/RFCSL	7116	8/19/2020	8/20/2020	24.68	STREET		
				101.03.422.025	Street - Other Op Supplies		24.68	102104
336	WALMART COMMUNITY/RFCSL	7118	8/19/2020	8/20/2020	83.51	MUNICIPAL- COVID19		
				101.00.444.070	COVID19		83.51	102104
336	WALMART COMMUNITY/RFCSL	7119	8/19/2020	8/20/2020	59.47	POLICE - COVID19		
				101.00.444.070	COVID19		59.47	102104
336	WALMART COMMUNITY/RFCSL	7120	8/19/2020	8/20/2020	65.75	POLICE - COVID19		
				101.00.444.070	COVID19		65.75	102104
96	DUKE ENERGY*	7134	8/14/2020	8/27/2020	927.18	TOWN		
				101.00.435.010	Electric		927.18	102105
96	DUKE ENERGY*	7135	8/24/2020	8/27/2020	1,586.69	STREET LIGHTS		
				101.00.437.020	STREET LIGHTS		1,586.69	102105

Town of Spencer
Claims Register
Vouchers with Check Dates from 8/18/2020 to 9/8/2020
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*	7136	8/24/2020	8/27/2020 204.00.435.010	103.87 Electric	PARKS	103.87	102105
100	E & B PAVING INC.*	7131	8/14/2020	8/27/2020 101.03.436.010	168.00 Repairs & Maint - Street	STREET REPAIRS	168.00	102106
598	EMP TECHNICAL GROUP*	7153	8/25/2020	8/27/2020 101.02.422.020	537.00 Other Supplies	POLICE	537.00	102107
517	MICHAEL TODD & COMPANY, IN	7132	8/19/2020	8/27/2020 101.03.422.025	412.38 Street - Other Op Supplies	STREET	412.38	102108
223	NEAL TIRE AND AUTO*	7130	8/24/2020	8/27/2020 101.03.436.020	285.26 Equipment Repairs - Street	STREET	285.26	102109
235	OWEN COUNTY HUMANE SOCI	7150	8/25/2020	8/27/2020 444.00.431.000	1,000.00 Professional Services	MONTHLY SUPPORT - SEPT 202(	1,000.00	102110
268	RICOH USA*	7152	8/21/2020	8/27/2020 101.00.421.050	17.28 Other Office Supplies	COPIES	17.28	102111
270	RUNDELL ERNSTBERGER ASS(	7147	8/21/2020	8/27/2020 230.00.439.010	1,975.00 GRANT - MyPath	GRANT- MY PATH	1,975.00	102112
332	VERIZON WIRELESS*	7143	8/25/2020	8/27/2020 101.00.432.040	78.67 Telephone and Telegraph	TOWN	78.67	102113
332	VERIZON WIRELESS*	7144	8/25/2020	8/27/2020 101.02.432.040	416.37 Police Cell Phone Service	POLICE	416.37	102113
639	AUTOMOTIVE LIFT REPAIR LLC	7179	8/26/2020	9/3/2020 101.03.436.020	208.52 Equipment Repairs - Street	STREET - EQUIP REPAIR	208.52	102114
35	BEDFORD OFFICE SUPPLIES*	7156	8/25/2020	9/3/2020 101.02.421.050	38.00 Police - Office Supplies	POLICE	38.00	102115
35	BEDFORD OFFICE SUPPLIES*	7157	8/25/2020	9/3/2020 101.00.421.050	19.16 Other Office Supplies	MUNICIPAL	19.16	102115
35	BEDFORD OFFICE SUPPLIES*	7158	8/28/2020	9/3/2020 101.00.421.050	76.00 Other Office Supplies	MUNICIPAL	76.00	102115

Town of Spencer
Claims Register
Vouchers with Check Dates from 8/18/2020 to 9/8/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
35	BEDFORD OFFICE SUPPLIES*	7159	8/28/2020	9/3/2020	23.40	MUNICIPAL		
				101.00.421.050	Other Office Supplies		23.40	102115
111	ENDEAVOR COMMUNICATIONS	7186	9/2/2020	9/3/2020	395.60	TOWN		
				101.00.432.040	Telephone and Telegraph		395.60	102116
111	ENDEAVOR COMMUNICATIONS	7187	9/1/2020	9/3/2020	44.20	STREET		
				101.03.430.000	Street - Other Services		44.20	102116
144	HICKAM AND LORENZ*	7160	8/27/2020	9/3/2020	656.25	TOS-1-CORPORATE		
				101.00.431.010	Professional Services, Legal		656.25	102117
144	HICKAM AND LORENZ*	7161	8/28/2020	9/3/2020	525.00	TOS-PLAN COMMISSION		
				220.00.431.010	Professional Services, Legal		525.00	102117
144	HICKAM AND LORENZ*	7162	8/28/2020	9/3/2020	131.25	TOS-STREET-1-CORP		
				101.00.431.010	Professional Services, Legal		131.25	102117
144	HICKAM AND LORENZ*	7163	8/28/2020	9/3/2020	188.80	TOS-DEMIL-ORDINANCE		
				101.00.431.010	Professional Services, Legal		188.80	102117
144	HICKAM AND LORENZ*	7164	8/28/2020	9/3/2020	218.75	TOS-AUTOVEST (VALLEY CHEV)		
				101.00.431.010	Professional Services, Legal		218.75	102117
144	HICKAM AND LORENZ*	7167	8/28/2020	9/3/2020	172.65	TOS-TRILLIUM WOODS PLAT		
				220.00.431.010	Professional Services, Legal		172.65	102117
144	HICKAM AND LORENZ*	7168	8/28/2020	9/3/2020	218.75	ROS-STREET- STORMWATER		
				101.00.431.010	Professional Services, Legal		218.75	102117
144	HICKAM AND LORENZ*	7170	8/27/2020	9/3/2020	175.00	TOS-MY PATH		
				101.00.431.010	Professional Services, Legal		175.00	102117
211	MACALLISTER MACHINERY CO	7175	8/26/2020	9/3/2020	249.19	STREET - PARTS		
				101.03.436.020	Equipment Repairs - Street		249.19	102118
265	REPUBLIC SERVICES #694*	7191	8/20/2020	9/3/2020	173.09	POLICE		
				101.00.435.070	Trash Removal		173.09	102119
265	REPUBLIC SERVICES #694*	7192	8/20/2020	9/3/2020	128.96	STREET		
				101.00.435.070	Trash Removal		128.96	102119

Town of Spencer
Claims Register
Vouchers with Check Dates from 8/18/2020 to 9/8/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
767	RICHARD KAY*	7173	9/2/2020	9/3/2020	1,035.00	REFUND SIDEWALK PROJECT		
				101.00.444.050	Sidewalks		1,035.00	102120
267	RICHARDS SMALL ENGINE*	7154	8/18/2020	9/3/2020	4,250.00	STREET EQUIP		
				101.03.444.010	Equipment - Street		4,250.00	102121
503	RURAL TRANSIT*	7155	8/28/2020	9/3/2020	1,000.00	AUGUST SUPPORT PLEDGE		
				444.00.431.000	Professional Services		1,000.00	102122
294	STERNBERG*	7174	8/26/2020	9/3/2020	430.43	STREET		
				101.03.436.010	Repairs & Maint - Street		430.43	102123
319	TRUAX CAR CARE*	7171	8/28/2020	9/3/2020	55.00	POLICE COM 6		
				101.02.436.010	Repairs & Maintenance - Pol		55.00	102124
319	TRUAX CAR CARE*	7172	8/31/2020	9/3/2020	205.00	POLICE - 15 INTERCEPTOR		
				101.02.436.010	Repairs & Maintenance - Pol		205.00	102124
330	USPS*	7176	9/2/2020	9/3/2020	330.00	POSTAGE - TOWN		
				101.00.432.020	Postage		330.00	102125
341	WOOD*L.	7194	9/2/2020	9/3/2020	250.00	CLEANING SERVICES - SEPT PA'		
				101.00.422.031	Household, Laundry, Cleanin		250.00	102126

Town of Spencer
Claims Register
Vouchers with Check Dates from 8/18/2020 to 9/8/2020
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:	**64**
Total Vouchers Entered:	**23,264.59**

Claims Register Fund Totals

Fund		Amount
101	General	17,108.07
204	Parks & Recreation-Operatin(	103.87
220	Planning & Zoning	697.65
222	ERROR	525.00
230	ERROR	2,237.50
406	Redevelopment Capital	592.50
444	ERROR	2,000.00

Town of Spencer
Claims Register
Vouchers with Check Dates from 8/18/2020 to 9/8/2020
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
9-8-2020 — 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 7 pages and except for claims not allowed as shown on the Register such claims are herby allowed in the total amount of $ 23,264.59 .

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

Town of Spencer
Claims Register
Vouchers with Check Dates from 8/18/2020 to 9/8/2020
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*	7080	8/3/2020	8/25/2020	73.41	WW GARAGE		
				606.00.435.060	Internet Service		73.41	738
33	BBP WATER CORPORATION*	7083	8/10/2020	8/20/2020	249.76	SEWER		
				606.00.430.100	Meter Readings		249.76	201292
33	BBP WATER CORPORATION*	7123	8/20/2020	8/20/2020	4,500.00	APRIL-AUGUST		
				606.00.430.100	Meter Readings		4,500.00	201293
765	BL ANDERSON CO., INC.*	7097	8/11/2020	8/20/2020	5,684.00	SEWER		
				606.00.420.400	Plant Repairs		5,684.00	201294
760	ESSENCE CHEMICAL COMPAN`	7095	8/7/2020	8/20/2020	3,354.20	SEWER		
				606.00.410.300	Collection supplies		3,354.20	201295
421	TREASURER OF STATE*	7101	8/13/2020	8/20/2020	2,907.00	2019 AUDIT		
				606.00.431.050	Professional Services - Othei		2,907.00	201296
336	WALMART COMMUNITY/RFCSL	7115	8/19/2020	8/20/2020	50.78	SEWER		
				606.00.420.300	Materials & Supplies		50.78	201297
140	CORE&MAIN*	7146	8/11/2020	8/27/2020	308.29	SEWER		
				606.00.410.200	Collections Expense		308.29	201298
96	DUKE ENERGY*	7138	8/24/2020	8/27/2020	4,226.92	SEWER		
				606.00.420.200	Fuel for Power Production		4,226.92	201299
273	SCI REMC*	7148	8/21/2020	8/27/2020	85.00	RIVER RD LIFT STATION		
				606.00.435.010	Electric		85.00	201300
273	SCI REMC*	7149	8/21/2020	8/27/2020	99.00	HWY 43 LIFT STATION		
				606.00.435.010	Electric		99.00	201300
382	SMART BILL*	7129	8/20/2020	8/27/2020	629.29	SEWER BILLING SERVICE		
				606.00.431.060	Commercial Billing Services		629.29	201301
332	VERIZON WIRELESS*	7142	8/15/2020	8/27/2020	48.66	SEWER		
				606.00.432.040	Telephone		48.66	201302
678	WATER SOLUTIONS UNLIMITEL	7145	8/14/2020	8/27/2020	1,236.50	SEWER		
				606.00.420.300	Materials & Supplies		1,236.50	201303

Town of Spencer
Claims Register
Vouchers with Check Dates from 8/18/2020 to 9/8/2020
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
29	BANK OF NEW YORK MELLON*	5700	9/1/2020	9/3/2020	30,500.00	2020-09 BOND PMT		
				607.00.495.000	Debt Service - Sinking Fund		30,500.00	201304
111	ENDEAVOR COMMUNICATIONS	7188	9/1/2020	9/3/2020	64.97	SEWER		
				606.00.432.040	Telephone		64.97	201305
144	HICKAM AND LORENZ*	7165	8/28/2020	9/3/2020	350.00	TOS-SEWER-INFL & INFIL		
				606.00.431.010	Prof Services - Legal		350.00	201306
144	HICKAM AND LORENZ*	7169	8/28/2020	9/3/2020	393.75	TOS-SEWER-MCCORMICKS CR		
				606.00.431.010	Prof Services - Legal		393.75	201306
265	REPUBLIC SERVICES #694*	7193	8/20/2020	9/3/2020	119.00	SEWER		
				606.00.420.500	Plant - Other		119.00	201307
330	USPS*	7177	9/2/2020	9/3/2020	165.00	POSTAGE - SEWER		
				606.00.440.210	Postage		165.00	201308

Number of Vouchers Entered: 20

Total Vouchers Entered: 55,045.53

Claims Register Fund Totals

Fund		Amount
606	Sewage Utility Operating	24,545.53
607	Sewage Bond Sinking Fund	30,500.00

Town of Spencer
Claims Register
Vouchers with Check Dates from 8/18/2020 to 9/8/2020
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
9-8-2020 — 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 $ 55,045.53 .

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

Town of Spencer
Claims Register
Vouchers with Check Dates from 8/1/2020 to 8/31/2020
Checking Account 3 Payroll Account

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
327	UNITED HEALTH CARE*	7026	8/1/2020	8/12/2020	15,840.36	UHC INSURANCE - AUGUST		
				806.00.413.100	Health Insurance Net		15,840.36	730
175	INTERNAL REVENUE SERVICE*	7058	8/7/2020	8/7/2020	10,018.96	FED PAYROLL TAXES - 8/7		
				806.00.413.010	Employee Fed W/H Net		10,018.96	732
250	PERF*	7059	8/7/2020	8/7/2020	5,903.58	RET- 8/7/20 PAYROLL		
				806.00.213.110	LIABILITY - PERF		5,903.58	733
757	INDIANA DEPT OF CHILD SERVI	7060	8/7/2020	8/6/2020	66.00	CHILD SUPPORT		
				806.00.213.140	Child Support		66.00	734
8	AFLAC*	7061	7/12/2020	8/5/2020	272.30	AFLAC JULY BILLING PERIOD		
				806.00.413.060	AFLAC		272.30	735
475	HOOSIER START*	7078	8/7/2020	8/12/2020	308.38	HOOSIER START RET 8/7/20		
				806.00.413.120	HOOSIER START		308.38	736
162	INDIANA DEPT. OF REVENUE*	7079	8/1/2020	8/20/2020	4,111.86	INTAX JULY 2020 TAX		
				806.00.413.020	dState & County W/H		4,111.86	737
462	LIBERTY NATIONAL*	7103	8/1/2020	8/18/2020	100.08	AUGUST 2020		
				806.00.213.065	LIBERTY NATIONAL		100.08	739
757	INDIANA DEPT OF CHILD SERVI	7105	8/21/2020	8/21/2020	66.00	CHILD SUPPORT		
				806.00.213.140	Child Support		66.00	740
250	PERF*	7106	8/18/2020	8/21/2020	5,480.40	RET - 8/21/20 PAYROLL		
				806.00.213.110	LIABILITY - PERF		5,480.40	741
175	INTERNAL REVENUE SERVICE*	7107	8/18/2020	8/21/2020	9,453.87	FED PAYROLL TAXES 8/21/20		
				806.00.413.010	Employee Fed W/H Net		9,453.87	742
250	PERF*	7126	8/21/2020	8/21/2020	65.50	RETIREMENT 8-21-20 MP		
				806.00.213.110	LIABILITY - PERF		65.50	743
175	INTERNAL REVENUE SERVICE*	7127	8/21/2020	8/21/2020	70.58	FED PAYROLL TAXES 8/21/20 MP		
				806.00.413.010	Employee Fed W/H Net		70.58	744
475	HOOSIER START*	7128	8/21/2020	8/24/2020	307.86	RETIREMENT 8/21/20		
				806.00.413.120	HOOSIER START		307.86	745

Town of Spencer
Claims Register
Vouchers with Check Dates from 8/1/2020 to 8/31/2020
Checking Account 3 Payroll Account

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
15	AMERICAN HERITAGE LIFE INS	6989	8/6/2020	8/12/2020	40.99	ALLSTATE AUGUST		
				806.00.413.070	American Heritage		40.99	800130

Number of Vouchers Entered: 15

Total Vouchers Entered: 52,106.72

Claims Register Fund Totals

Fund		Amount
806	Payroll Fund	52,106.72

Town of Spencer
Claims Register
Vouchers with Check Dates from 8/1/2020 to 8/31/2020
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
9-8-2020 — 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 $ 52,106.72.

"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
100528	CHECK	08/01/2020	08/07/2020	845.31	0.00	845.31	38	KINNICK,ANITA
100529	CHECK	08/01/2020	08/07/2020	2,641.76	0.00	2,641.76	8	FLOYD,TONY R.
100530	CHECK	08/01/2020	08/07/2020	1,412.90	0.00	1,412.90	9	FREEMAN,JOHN ROGER
100531	CHECK	08/01/2020	08/07/2020	99.48	0.00	99.48	46	WESTGATE,EDSON
1598	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	911.27	911.27	59	MCGUIRE,JENNY
1599	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	1,302.82	1,302.82	17	MOKE,CHERYL
1600	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	1,468.64	1,468.64	12	FOUTCH,RICHARD L.
1601	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	1,513.60	1,513.60	23	TINSLEY,WALTER RANNIX
1602	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	1,177.47	1,177.47	2	BONEBRAKE,RYAN A.
1603	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	1,084.12	1,084.12	40	FELTON,CONNOR
1604	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	1,183.47	1,183.47	57	JACKSON,KYLE
1605	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	1,084.13	1,084.13	42	MAUDER,MATTHEW
1606	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	1,123.76	1,123.76	64	MUSGROVE, JOSEPH M.
1607	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	1,244.99	1,244.99	50	RICHARDSON,CHESTER
1608	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	1,390.24	1,390.24	21	SIPS,TERRY ALAN
1609	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	1,101.86	1,101.86	41	WILDERSON,CHARLES
1610	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	1,269.08	1,269.08	53	BARNETT,SCOTT
1611	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	1,172.79	1,172.79	62	TURNER, MATTHEW
1612	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	970.63	970.63	1	BOLL,RICHARD
1613	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	1,060.65	1,060.65	19	SURBER II,JAMES E.
1614	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	1,730.42	1,730.42	26	HODGE, JOHN
1615	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	1,226.85	1,226.85	10	LIVINGSTON,MARSHA
1616	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	1,273.27	1,273.27	7	EDWARDS,SHELLEY
1617	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	98.17	98.17	60	ARTHUR,JONAH
1618	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	196.34	196.34	61	CARMICHAEL, NICHOLAS
1619	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	1,357.61	1,357.61	39	FREEMAN,LEE A.
1620	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	197.64	197.64	47	FREEMAN,LUKE
1621	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	196.34	196.34	65	NEISWINGER, JR.,DONALD
1622	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	100.79	100.79	48	RIDDLE,BRETT V
1623	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	926.49	926.49	55	RIDDLE,MATTHEW
1624	DIRECT DEPOSIT	08/01/2020	08/07/2020	0.00	279.51	279.51	56	YATES,ETHAN
	CHECK DATE 08/07/2020 TOTALS:			4,999.45	26,642.95	31,642.40		TRANSACTIONS: 31
100532	CHECK	08/15/2020	08/21/2020	297.36	0.00	297.36	31	STANTZ,JON
100533	CHECK	08/15/2020	08/21/2020	842.64	0.00	842.64	38	KINNICK,ANITA
100534	CHECK	08/15/2020	08/21/2020	1,775.29	0.00	1,775.29	8	FLOYD,TONY R.
100535	CHECK	08/15/2020	08/21/2020	1,412.90	0.00	1,412.90	9	FREEMAN,JOHN ROGER
1625	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	317.36	317.36	6	BRUCE,DEAN
1626	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	320.19	320.19	30	SPINKS,MICHAEL
1627	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	941.84	941.84	59	MCGUIRE,JENNY
1628	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	1,302.82	1,302.82	17	MOKE,CHERYL
1629	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	1,468.64	1,468.64	12	FOUTCH,RICHARD L.
1630	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	1,465.19	1,465.19	23	TINSLEY,WALTER RANNIX
1631	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	1,165.35	1,165.35	2	BONEBRAKE,RYAN A.
1632	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	1,084.12	1,084.12	40	FELTON,CONNOR
1633	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	1,183.47	1,183.47	57	JACKSON,KYLE
1634	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	1,084.13	1,084.13	42	MAUDER,MATTHEW
1635	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	1,123.76	1,123.76	64	MUSGROVE, JOSEPH M.
1636	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	1,244.99	1,244.99	50	RICHARDSON,CHESTER
1637	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	1,271.19	1,271.19	21	SIPS,TERRY ALAN
1638	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	1,101.86	1,101.86	41	WILDERSON,CHARLES
1639	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	1,236.77	1,236.77	53	BARNETT,SCOTT
1640	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	944.94	944.94	1	BOLL,RICHARD
1641	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	1,031.64	1,031.64	19	SURBER II,JAMES E.
1642	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	1,730.42	1,730.42	26	HODGE, JOHN
1643	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	1,226.85	1,226.85	10	LIVINGSTON,MARSHA
1644	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	1,273.27	1,273.27	7	EDWARDS,SHELLEY
1645	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	196.34	196.34	61	CARMICHAEL, NICHOLAS
1646	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	1,357.61	1,357.61	39	FREEMAN,LEE A.
1647	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	197.64	197.64	47	FREEMAN,LUKE
1648	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	98.17	98.17	65	NEISWINGER, JR.,DONALD

TRAN NUMBER	TYPE	PAY PERIOD DATE	CHECK DATE	CHECK AMOUNT	DIR DEP AMOUNT	PAYROLL AMOUNT	EMPLOYEE NUMBER	EMPLOYEE NAME
1649	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	198.95	198.95	48	RIDDLE,BRETT V
1650	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	926.49	926.49	55	RIDDLE,MATTHEW
1651	DIRECT DEPOSIT	08/15/2020	08/21/2020	0.00	181.34	181.34	56	YATES,ETHAN
1652	DIRECT DEPOSIT	08/14/2020	08/21/2020	0.00	390.43	390.43	62	TURNER, MATTHEW
			CHECK DATE 08/21/2020 TOTALS:	4,328.19	26,065.77	30,393.96		TRANSACTIONS: 32
			GRAND TOTALS:	9,327.64	52,708.72	62,036.36		TRANSACTIONS: 63