

PAID WARRANT REPORT

WARRANT: 2020-12J

TO FISCAL 2020/01 01/01/2020 TO 12/31/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1779 DeLong, Eric	50597	12/31/20	33660		165489	P	12/31/20	11009 51100	REGULAR SALARIES	60.37
	INVOICE: 123020-1									
VENDOR TOTALS				.00	YTD INVOICED			163.27	YTD PAID	60.37
3481 Haas, Cheryl	50601	12/31/20	33664		165493	P	12/31/20	12661 51100	REGULAR SALARIES	49.35
	INVOICE: 123020-5									
VENDOR TOTALS				42.55	YTD INVOICED			806.48	YTD PAID	49.35
4168 Iworsky, Heather	50602	12/31/20	33665		165494	P	12/31/20	11315 51100	REGULAR SALARIES	113.32
	INVOICE: 123020-6									
VENDOR TOTALS				.00	YTD INVOICED			624.64	YTD PAID	113.32
2140 Kurgan, Gary	50598	12/31/20	33661		165490	P	12/31/20	11317 51100	REGULAR SALARIES	96.85
	INVOICE: 123020-2									
VENDOR TOTALS				.00	YTD INVOICED			96.85	YTD PAID	96.85
3337 Lewis, Gerald	50600	12/31/20	33663		165492	P	12/31/20	11315 51100	REGULAR SALARIES	83.28
	INVOICE: 123020-4									
VENDOR TOTALS				.00	YTD INVOICED			83.28	YTD PAID	83.28
6351 McLaughlin, Kelly	50605	12/31/20	33668		165497	P	12/31/20	12665 51100	REGULAR SALARIES	6.72
	INVOICE: 123020-9									
VENDOR TOTALS				.00	YTD INVOICED			6.72	YTD PAID	6.72
2145 Merrill, William	50599	12/31/20	33662		165491	P	12/31/20	11317 51100	REGULAR SALARIES	87.75
	INVOICE: 123020-3									
VENDOR TOTALS				.00	YTD INVOICED			87.75	YTD PAID	87.75
6262 Mirisola, Shane	50604	12/31/20	33667		165496	P	12/31/20	11315 51100	REGULAR SALARIES	16.73
	INVOICE: 123020-8									
VENDOR TOTALS				.00	YTD INVOICED			362.83	YTD PAID	16.73
5571 Smith, Bryan	50603	12/31/20	33666		165495	P	12/31/20	11315 51100	REGULAR SALARIES	70.77
	INVOICE: 123020-7									

PAID WARRANT REPORT

WARRANT: 2020-12J

TO FISCAL 2020/01 01/01/2020 TO 12/31/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

VENDOR TOTALS

.00 YTD INVOICED

915.75 YTD PAID

70.77

REPORT TOTALS

585.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	585.14

** END OF REPORT - Generated by Bob Parker **