

Allowance Docket

For check dates 07/01/2018 - 07/31/2018

All Records

Ordered by Employee Name

Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
07/01/2018	618	Adams, Matthew R	PD Police Officer's Salaries	\$2037.20	\$0.00
07/15/2018	618	Adams, Matthew R	PD Police Officer's Salaries	\$2240.96	\$0.00
07/01/2018	5056	Aria, Bret S	PR Pool Salaries	\$220.50	\$0.00
07/15/2018	5056	Aria, Bret S	PR Pool Salaries	\$196.88	\$0.00
07/01/2018	632	Baker, Willice R	PD Police Officer's Salaries	\$1647.80	\$0.00
07/15/2018	632	Baker, Willice R	PD Police Officer's Salaries	\$1812.60	\$0.00
07/01/2018	5057	Barker, Linda M	PR Pool Salaries	\$582.75	\$0.00
07/15/2018	5057	Barker, Linda M	PR Pool Salaries	\$409.50	\$0.00
07/01/2018	1548	Baxter, James N	S&S Salaries	\$216.00	\$0.00
07/01/2018	1548	Baxter, James N	WW Salaries	\$648.00	\$0.00
07/01/2018	1548	Baxter, James N	Water Salaries	\$576.00	\$0.00
07/15/2018	1548	Baxter, James N	S&S Salaries	\$216.00	\$0.00
07/15/2018	1548	Baxter, James N	WW Salaries	\$648.00	\$0.00
07/15/2018	1548	Baxter, James N	Water Salaries	\$576.00	\$0.00
07/01/2018	1503	Blincoe Jr, James H	WW Salaries	\$1836.28	\$0.00
07/15/2018	1503	Blincoe Jr, James H	WW Salaries	\$1836.28	\$0.00
07/01/2018	634	Braswell, Terry C	PD Police Officer's Salaries	\$1647.80	\$0.00
07/15/2018	634	Braswell, Terry C	PD Police Grants	\$123.60	\$0.00
07/15/2018	634	Braswell, Terry C	PD Police Officer's Salaries	\$1812.60	\$0.00
07/01/2018	1554	Broadus, LaDonna R	WW Salaries	\$620.00	\$101.72
07/01/2018	1554	Broadus, LaDonna R	Water Salaries	\$620.00	\$101.72
07/15/2018	1554	Broadus, LaDonna R	WW Salaries	\$357.04	\$0.00
07/15/2018	1554	Broadus, LaDonna R	Water Salaries	\$357.05	\$0.00
07/01/2018	5043	Brown, Ethan G	PR Pool Salaries	\$569.25	\$0.00
07/15/2018	5043	Brown, Ethan G	PR Pool Salaries	\$288.75	\$0.00
07/01/2018	5049	Campbell, Amy L	PR Pool Salaries	\$1266.50	\$0.00
07/15/2018	5049	Campbell, Amy L	PR Pool Salaries	\$875.50	\$0.00
07/01/2018	701	Clapp, Patricia A	PD Sec/Records Clerks Salaries	\$1562.50	\$0.00
07/15/2018	701	Clapp, Patricia A	PD Sec/Records Clerks Salaries	\$1562.50	\$0.00
07/01/2018	1505	Cline, Grover S	S&S Salaries	\$603.84	\$0.00
07/01/2018	1505	Cline, Grover S	Water Salaries	\$905.76	\$0.00
07/15/2018	1505	Cline, Grover S	S&S Salaries	\$603.84	\$0.00
07/15/2018	1505	Cline, Grover S	Water Salaries	\$905.76	\$0.00
07/01/2018	5044	Compton, Maxwell E	PR Pool Salaries	\$255.86	\$0.00
07/15/2018	5044	Compton, Maxwell E	PR Pool Salaries	\$258.16	\$0.00
07/01/2018	617	Cortie Jr, John F	PD Police Officer's Salaries	\$1647.80	\$0.00
07/15/2018	617	Cortie Jr, John F	PD Police Officer's Salaries	\$1812.60	\$0.00
07/01/2018	1546	Dean, Cheryl L	WW Salaries	\$684.40	\$6.42
07/01/2018	1546	Dean, Cheryl L	Water Salaries	\$684.40	\$6.42
07/15/2018	1546	Dean, Cheryl L	WW Salaries	\$725.03	\$73.80
07/15/2018	1546	Dean, Cheryl L	Water Salaries	\$725.04	\$73.80

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
07/01/2018	624	Dodds, Jarin M	PD Police Officer's Salaries	\$1732.44	\$0.00
07/01/2018	624	Dodds, Jarin M	PD SGT CELL PHONE	\$30.00	\$0.00
07/15/2018	624	Dodds, Jarin M	PD Police Officer's Salaries	\$1905.72	\$0.00
07/01/2018	636	Fulkerson III, Calvin J	PD Police Officer's Salaries	\$1647.80	\$0.00
07/15/2018	636	Fulkerson III, Calvin J	PD Police Grants	\$927.00	\$0.00
07/15/2018	636	Fulkerson III, Calvin J	PD Police Officer's Salaries	\$1812.60	\$0.00
07/01/2018	1550	Greenwood, Austin C	S&S Salaries	\$309.00	\$0.00
07/01/2018	1550	Greenwood, Austin C	WW Salaries	\$618.00	\$0.00
07/01/2018	1550	Greenwood, Austin C	Water Salaries	\$618.00	\$0.00
07/15/2018	1550	Greenwood, Austin C	S&S Salaries	\$288.00	\$0.00
07/15/2018	1550	Greenwood, Austin C	WW Salaries	\$576.00	\$0.00
07/15/2018	1550	Greenwood, Austin C	Water Salaries	\$576.00	\$0.00
07/01/2018	1536	Haas, Todd E	S&S Salaries	\$336.00	\$0.00
07/01/2018	1536	Haas, Todd E	WW Salaries	\$1008.00	\$0.00
07/01/2018	1536	Haas, Todd E	Water Salaries	\$336.00	\$0.00
07/15/2018	1536	Haas, Todd E	S&S Salaries	\$952.60	\$0.00
07/15/2018	1536	Haas, Todd E	WW Salaries	\$2857.81	\$0.00
07/15/2018	1536	Haas, Todd E	Water Salaries	\$952.60	\$0.00
07/01/2018	1542	Hardin Jr, Clifford H	S&S Salaries	\$1008.00	\$0.00
07/01/2018	1542	Hardin Jr, Clifford H	WW Salaries	\$216.00	\$0.00
07/01/2018	1542	Hardin Jr, Clifford H	Water Salaries	\$216.00	\$0.00
07/15/2018	1542	Hardin Jr, Clifford H	S&S Salaries	\$1056.30	\$37.80
07/15/2018	1542	Hardin Jr, Clifford H	WW Salaries	\$226.35	\$8.10
07/15/2018	1542	Hardin Jr, Clifford H	Water Salaries	\$226.35	\$8.10
07/01/2018	1551	Harris, Thomas E	S&S Salaries	\$1056.00	\$0.00
07/01/2018	1551	Harris, Thomas E	WW Salaries	\$132.00	\$0.00
07/01/2018	1551	Harris, Thomas E	Water Salaries	\$132.00	\$0.00
07/15/2018	1551	Harris, Thomas E	S&S Salaries	\$1116.00	\$19.80
07/15/2018	1551	Harris, Thomas E	WW Salaries	\$139.50	\$2.47
07/15/2018	1551	Harris, Thomas E	Water Salaries	\$139.50	\$2.48
07/01/2018	5055	Henninger, Shelby L	PR Pool Salaries	\$195.25	\$0.00
07/15/2018	5055	Henninger, Shelby L	PR Pool Salaries	\$214.50	\$0.00
07/01/2018	5040	Huber, Clayton T	PR Pool Salaries	\$421.88	\$0.00
07/15/2018	5040	Huber, Clayton T	PR Pool Salaries	\$459.00	\$0.00
07/01/2018	5046	Jayawardana, Dhanika G	PR Pool Salaries	\$651.75	\$0.00
07/15/2018	5046	Jayawardana, Dhanika G	PR Pool Salaries	\$71.50	\$0.00
07/01/2018	103	Jones, Robin M	CT Salaries	\$1915.38	\$0.00
07/15/2018	103	Jones, Robin M	CT Cell Phone Allowance	\$30.00	\$0.00
07/15/2018	103	Jones, Robin M	CT Salaries	\$1915.38	\$0.00
07/01/2018	5058	Juliot, Madeline E	PR Pool Salaries	\$161.35	\$0.00
07/15/2018	5058	Juliot, Madeline E	PR Pool Salaries	\$136.00	\$0.00
07/01/2018	1547	Kearney, Lori A	S&S Salaries	\$510.57	\$0.00

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07/01/2018	1547	Kearney, Lori A	WW Salaries	\$1531.74	\$0.00
07/01/2018	1547	Kearney, Lori A	Water Salaries	\$1361.55	\$0.00
07/15/2018	1547	Kearney, Lori A	S&S Salaries	\$340.38	\$0.00
07/15/2018	1547	Kearney, Lori A	WW Salaries	\$1021.16	\$0.00
07/15/2018	1547	Kearney, Lori A	Water Salaries	\$907.70	\$0.00
07/01/2018	1553	King, Paula	WW Salaries	\$640.00	\$94.08
07/01/2018	1553	King, Paula	Water Salaries	\$640.00	\$94.08
07/15/2018	1553	King, Paula	WW Salaries	\$665.44	\$62.16
07/15/2018	1553	King, Paula	Water Salaries	\$665.44	\$62.16
07/01/2018	629	Knight, Ryan J	PD Police Officer's Salaries	\$1647.80	\$0.00
07/15/2018	629	Knight, Ryan J	PD Police Officer's Salaries	\$1812.60	\$0.00
07/15/2018	629	Knight, Ryan J	PD Police Officers Longevity	\$1713.72	\$0.00
07/01/2018	620	Knight, Todd S	PD Police Officer's Salaries	\$1732.44	\$0.00
07/01/2018	620	Knight, Todd S	PD SGT CELL PHONE	\$30.00	\$0.00
07/15/2018	620	Knight, Todd S	PD Police Officer's Salaries	\$1905.72	\$0.00
07/01/2018	613	Lamaster, Drew M	PD Police Officer's Salaries	\$1772.44	\$0.00
07/15/2018	613	Lamaster, Drew M	PD Police Officer's Salaries	\$1949.72	\$0.00
07/01/2018	5059	Landers, Joshua M	PR Pool Salaries	\$267.75	\$0.00
07/15/2018	5059	Landers, Joshua M	PR Pool Salaries	\$320.25	\$0.00
07/01/2018	1516	Lee, Irvin D	S&S Salaries	\$297.00	\$23.30
07/01/2018	1516	Lee, Irvin D	WW Salaries	\$594.00	\$46.58
07/01/2018	1516	Lee, Irvin D	Water Salaries	\$594.00	\$46.58
07/15/2018	1516	Lee, Irvin D	S&S Salaries	\$329.78	\$12.94
07/15/2018	1516	Lee, Irvin D	WW Salaries	\$659.55	\$25.88
07/15/2018	1516	Lee, Irvin D	Water Salaries	\$659.55	\$25.88
07/01/2018	638	Lewis, Jacob S	PD Police Officer's Salaries	\$1557.70	\$0.00
07/15/2018	638	Lewis, Jacob S	PD Police Officer's Salaries	\$1947.10	\$0.00
07/01/2018	5047	Marriott, Nathan T	PR Pool Salaries	\$1014.00	\$0.00
07/15/2018	5047	Marriott, Nathan T	PR Pool Salaries	\$828.75	\$0.00
07/01/2018	5051	McEwen, Marcus B	PR Pool Salaries	\$503.25	\$0.00
07/15/2018	5051	McEwen, Marcus B	PR Pool Salaries	\$734.25	\$0.00
07/01/2018	5052	McEwen, Megan E	PR Pool Salaries	\$456.75	\$0.00
07/15/2018	5052	McEwen, Megan E	PR Pool Salaries	\$577.50	\$0.00
07/01/2018	1544	McRae, David A	S&S Salaries	\$504.00	\$0.00
07/01/2018	1544	McRae, David A	Water Salaries	\$936.00	\$0.00
07/15/2018	1544	McRae, David A	S&S Salaries	\$504.00	\$0.00
07/15/2018	1544	McRae, David A	Water Salaries	\$936.00	\$0.00
07/01/2018	2017	Medcalf, Michelle D	TC Executive Secretary	\$1427.56	\$0.00
07/01/2018	2017	Medcalf, Michelle D	WW Salaries	\$178.44	\$0.00
07/01/2018	2017	Medcalf, Michelle D	Water Salaries	\$178.44	\$0.00
07/15/2018	2017	Medcalf, Michelle D	TC Executive Secretary	\$1427.56	\$0.00
07/15/2018	2017	Medcalf, Michelle D	WW Salaries	\$178.44	\$0.00

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07/15/2018	2017	Medcalf, Michelle D	Water Salaries	\$178.44	\$0.00
07/01/2018	102	Miller, Michelle D	CT Salaries	\$1923.08	\$0.00
07/15/2018	102	Miller, Michelle D	CT Cell Phone Allowance	\$30.00	\$0.00
07/15/2018	102	Miller, Michelle D	CT Salaries	\$1923.08	\$0.00
07/01/2018	1545	Morris, Patrick S	S&S Salaries	\$951.00	\$91.57
07/01/2018	1545	Morris, Patrick S	WW Salaries	\$317.00	\$30.53
07/01/2018	1545	Morris, Patrick S	Water Salaries	\$317.00	\$30.53
07/15/2018	1545	Morris, Patrick S	S&S Salaries	\$1797.92	\$33.30
07/15/2018	1545	Morris, Patrick S	WW Salaries	\$599.31	\$11.10
07/15/2018	1545	Morris, Patrick S	Water Salaries	\$599.31	\$11.10
07/01/2018	1552	Parmenter, Timothy E	S&S Salaries	\$461.54	\$0.00
07/01/2018	1552	Parmenter, Timothy E	WW Salaries	\$1384.61	\$0.00
07/01/2018	1552	Parmenter, Timothy E	Water Salaries	\$1230.77	\$0.00
07/15/2018	1552	Parmenter, Timothy E	S&S Salaries	\$461.54	\$0.00
07/15/2018	1552	Parmenter, Timothy E	WW Salaries	\$1384.61	\$0.00
07/15/2018	1552	Parmenter, Timothy E	Water Salaries	\$1230.77	\$0.00
07/01/2018	631	Pickerill, Ethan Lyle	PD Police Officer's Salaries	\$1647.80	\$0.00
07/15/2018	631	Pickerill, Ethan Lyle	PD Police Officer's Salaries	\$2059.80	\$0.00
07/01/2018	637	Prichard, Zachary T	PD Police Officer's Salaries	\$1557.70	\$0.00
07/15/2018	637	Prichard, Zachary T	PD Police Officer's Salaries	\$1947.10	\$0.00
07/01/2018	5060	Proctor, Brooke L	PR Pool Salaries	\$189.00	\$0.00
07/15/2018	5060	Proctor, Brooke L	PR Pool Salaries	\$194.25	\$0.00
07/01/2018	5028	Riggs, Kelsey M	PR Pool Salaries	\$244.75	\$0.00
07/15/2018	5028	Riggs, Kelsey M	PR Pool Salaries	\$330.00	\$0.00
07/01/2018	612	Ross Jr, Donald L	PD Police Officer's Salaries	\$1772.44	\$0.00
07/01/2018	612	Ross Jr, Donald L	PD Police Officers Longevity	\$7711.74	\$0.00
07/15/2018	612	Ross Jr, Donald L	PD Police Officer's Salaries	\$1949.72	\$0.00
07/01/2018	1510	Samples, Robin P	WW Salaries	\$1469.60	\$0.00
07/15/2018	1510	Samples, Robin P	WW Salaries	\$1469.60	\$0.00
07/01/2018	5061	Schafsnitz, Alyssa M	PR Pool Salaries	\$265.08	\$0.00
07/15/2018	5061	Schafsnitz, Alyssa M	PR Pool Salaries	\$308.87	\$0.00
07/01/2018	5062	Smith, Aubrey J	PR Pool Salaries	\$202.13	\$0.00
07/15/2018	5062	Smith, Aubrey J	PR Pool Salaries	\$711.38	\$0.00
07/01/2018	5063	Spear, Ashton R	PR Pool Salaries	\$126.00	\$0.00
07/15/2018	5063	Spear, Ashton R	PR Pool Salaries	\$210.00	\$0.00
07/01/2018	5054	Terrell, Adam X	PR Pool Salaries	\$179.79	\$0.00
07/15/2018	5054	Terrell, Adam X	PR Pool Salaries	\$255.86	\$0.00
07/01/2018	5053	Terrell, Emily R	PR Pool Salaries	\$594.00	\$0.00
07/15/2018	5053	Terrell, Emily R	PR Pool Salaries	\$781.00	\$0.00
07/01/2018	633	Wagner II, Richard E	PD Police Officer's Salaries	\$1732.44	\$0.00
07/01/2018	633	Wagner II, Richard E	PD SGT CELL PHONE	\$30.00	\$0.00
07/15/2018	633	Wagner II, Richard E	PD Police Grants	\$649.80	\$0.00

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I hereby certify that each of the above listed vouchers and the invoices or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1-6.

Fiscal Officer

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 163,747.75

Signatures of Governing Board