

Allowance Docket

For check dates 08/01/2018 - 08/31/2018
All Records
Ordered by Employee Name

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
07/29/2018	618	Adams, Matthew R	PD Police Officer's Salaries	\$2037.20	\$0.00
08/12/2018	618	Adams, Matthew R	PD Police Officer's Salaries	\$2037.20	\$0.00
08/26/2018	618	Adams, Matthew R	PD Police Officer's Salaries	\$2037.20	\$0.00
07/31/2018	2014	Amos, Brad J	TC Council Salaries	\$413.06	\$0.00
07/31/2018	2014	Amos, Brad J	WW Salaries	\$206.53	\$0.00
07/31/2018	2014	Amos, Brad J	Water Salaries	\$206.53	\$0.00
08/31/2018	2014	Amos, Brad J	TC Council Salaries	\$413.06	\$0.00
08/31/2018	2014	Amos, Brad J	WW Salaries	\$206.53	\$0.00
08/31/2018	2014	Amos, Brad J	Water Salaries	\$206.53	\$0.00
07/29/2018	5056	Aria, Bret S	PR Pool Salaries	\$309.75	\$0.00
07/29/2018	632	Baker, Willice R	PD Police Officer's Salaries	\$1647.80	\$0.00
08/12/2018	632	Baker, Willice R	PD Police Officer's Salaries	\$1647.80	\$0.00
08/26/2018	632	Baker, Willice R	PD Police Officer's Salaries	\$1647.80	\$0.00
07/29/2018	5057	Barker, Linda M	PR Pool Salaries	\$472.50	\$0.00
08/12/2018	5057	Barker, Linda M	PR Pool Salaries	\$84.00	\$0.00
08/26/2018	5057	Barker, Linda M	PR Pool Salaries	\$110.25	\$0.00
07/29/2018	1548	Baxter, James N	S&S Salaries	\$231.75	\$72.90
07/29/2018	1548	Baxter, James N	WW Salaries	\$695.25	\$218.70
07/29/2018	1548	Baxter, James N	Water Salaries	\$618.00	\$194.40
08/12/2018	1548	Baxter, James N	S&S Salaries	\$216.00	\$18.22
08/12/2018	1548	Baxter, James N	WW Salaries	\$648.00	\$54.68
08/12/2018	1548	Baxter, James N	Water Salaries	\$576.00	\$48.60
08/26/2018	1548	Baxter, James N	S&S Salaries	\$231.75	\$54.67
08/26/2018	1548	Baxter, James N	WW Salaries	\$695.25	\$164.03
08/26/2018	1548	Baxter, James N	Water Salaries	\$618.00	\$145.80
07/29/2018	1503	Blincoe Jr, James H	WW Salaries	\$1836.28	\$0.00
08/12/2018	1503	Blincoe Jr, James H	WW Salaries	\$10404.88	\$0.00
08/26/2018	1503	Blincoe Jr, James H	WW Salaries	\$1836.28	\$0.00
07/29/2018	634	Braswell, Terry C	PD Police Grants	\$123.60	\$0.00
07/29/2018	634	Braswell, Terry C	PD Police Officer's Salaries	\$1647.80	\$0.00
08/12/2018	634	Braswell, Terry C	PD Police Officer's Salaries	\$1647.80	\$0.00
08/26/2018	634	Braswell, Terry C	PD Police Officer's Salaries	\$1647.80	\$0.00
07/29/2018	1554	Broadus, LaDonna R	WW Salaries	\$558.00	\$93.00
07/29/2018	1554	Broadus, LaDonna R	Water Salaries	\$558.00	\$93.00
08/12/2018	1554	Broadus, LaDonna R	WW Salaries	\$601.32	\$41.73
08/12/2018	1554	Broadus, LaDonna R	Water Salaries	\$601.33	\$41.74
08/26/2018	1554	Broadus, LaDonna R	WW Salaries	\$620.00	\$113.34
08/26/2018	1554	Broadus, LaDonna R	Water Salaries	\$620.00	\$113.35
07/29/2018	5043	Brown, Ethan G	PR Pool Salaries	\$360.25	\$0.00
08/12/2018	5043	Brown, Ethan G	PR Pool Salaries	\$66.00	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
07/29/2018	5049	Campbell, Amy L	PR Pool Salaries	\$272.00	\$0.00
08/12/2018	5049	Campbell, Amy L	PR Pool Salaries	\$505.75	\$0.00
08/26/2018	5049	Campbell, Amy L	PR Pool Salaries	\$293.25	\$0.00
07/31/2018	801	Campbell, Robert E	MPP Retired Police Officer's	\$2784.78	\$0.00
08/31/2018	801	Campbell, Robert E	MPP Retired Police Officer's	\$2784.78	\$0.00
07/29/2018	701	Clapp, Patricia A	PD Sec/Records Clerks Salaries	\$1562.50	\$0.00
08/12/2018	701	Clapp, Patricia A	PD Sec/Records Clerks Salaries	\$1562.50	\$0.00
08/26/2018	701	Clapp, Patricia A	PD Sec/Records Clerks Salaries	\$1562.50	\$0.00
07/29/2018	1505	Cline, Grover S	S&S Salaries	\$632.48	\$0.00
07/29/2018	1505	Cline, Grover S	Water Salaries	\$948.73	\$0.00
08/12/2018	1505	Cline, Grover S	S&S Salaries	\$645.84	\$79.27
08/12/2018	1505	Cline, Grover S	Water Salaries	\$968.76	\$118.90
08/26/2018	1505	Cline, Grover S	S&S Salaries	\$603.84	\$50.96
08/26/2018	1505	Cline, Grover S	Water Salaries	\$905.76	\$76.44
07/29/2018	5044	Compton, Maxwell E	PR Pool Salaries	\$205.15	\$0.00
08/12/2018	5044	Compton, Maxwell E	PR Pool Salaries	\$142.91	\$0.00
07/31/2018	2015	Conlin, William J	TC Council Salaries	\$413.06	\$0.00
07/31/2018	2015	Conlin, William J	WW Salaries	\$206.53	\$0.00
07/31/2018	2015	Conlin, William J	Water Salaries	\$206.53	\$0.00
08/31/2018	2015	Conlin, William J	TC Council Salaries	\$413.06	\$0.00
08/31/2018	2015	Conlin, William J	WW Salaries	\$206.53	\$0.00
08/31/2018	2015	Conlin, William J	Water Salaries	\$206.53	\$0.00
07/29/2018	617	Cortie Jr, John F	PD Police Officer's Salaries	\$1647.80	\$0.00
08/12/2018	617	Cortie Jr, John F	PD Police Officer's Salaries	\$1647.80	\$0.00
08/26/2018	617	Cortie Jr, John F	PD Police Officer's Salaries	\$1647.80	\$0.00
07/29/2018	1546	Dean, Cheryl L	WW Salaries	\$686.54	\$77.01
07/29/2018	1546	Dean, Cheryl L	Water Salaries	\$686.54	\$77.01
08/12/2018	1546	Dean, Cheryl L	WW Salaries	\$1327.04	\$0.00
08/12/2018	1546	Dean, Cheryl L	Water Salaries	\$1327.05	\$0.00
08/26/2018	1546	Dean, Cheryl L	WW Salaries	\$684.40	\$0.00
08/26/2018	1546	Dean, Cheryl L	Water Salaries	\$684.40	\$0.00
07/29/2018	624	Dodds, Jarin M	PD Police Grants	\$649.80	\$0.00
07/29/2018	624	Dodds, Jarin M	PD Police Officer's Salaries	\$1732.44	\$0.00
08/12/2018	624	Dodds, Jarin M	PD Police Officer's Salaries	\$1732.44	\$0.00
08/12/2018	624	Dodds, Jarin M	PD SGT CELL PHONE	\$30.00	\$0.00
08/26/2018	624	Dodds, Jarin M	PD Police Officer's Salaries	\$1732.44	\$0.00
07/29/2018	1555	Eurton, Seth M	S&S Salaries	\$110.40	\$0.00
07/29/2018	1555	Eurton, Seth M	WW Salaries	\$110.40	\$0.00
07/29/2018	1555	Eurton, Seth M	Water Salaries	\$331.20	\$0.00
08/12/2018	1555	Eurton, Seth M	S&S Salaries	\$256.00	\$2.40

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08/12/2018	1555	Eurton, Seth M	WW Salaries	\$256.00	\$2.40
08/12/2018	1555	Eurton, Seth M	Water Salaries	\$768.00	\$7.20
08/26/2018	1555	Eurton, Seth M	S&S Salaries	\$256.00	\$0.00
08/26/2018	1555	Eurton, Seth M	WW Salaries	\$256.00	\$0.00
08/26/2018	1555	Eurton, Seth M	Water Salaries	\$768.00	\$0.00
07/29/2018	636	Fulkerson III, Calvin J	PD Police Grants	\$618.00	\$0.00
07/29/2018	636	Fulkerson III, Calvin J	PD Police Officer's Salaries	\$1647.80	\$0.00
08/12/2018	636	Fulkerson III, Calvin J	PD Police Officer's Salaries	\$1647.80	\$0.00
08/26/2018	636	Fulkerson III, Calvin J	PD Police Officer's Salaries	\$1647.80	\$0.00
07/29/2018	1550	Greenwood, Austin C	S&S Salaries	\$288.00	\$54.00
07/29/2018	1550	Greenwood, Austin C	WW Salaries	\$576.00	\$108.00
07/29/2018	1550	Greenwood, Austin C	Water Salaries	\$576.00	\$108.00
08/12/2018	1550	Greenwood, Austin C	S&S Salaries	\$309.00	\$2.70
08/12/2018	1550	Greenwood, Austin C	WW Salaries	\$618.00	\$5.40
08/12/2018	1550	Greenwood, Austin C	Water Salaries	\$618.00	\$5.40
08/26/2018	1550	Greenwood, Austin C	S&S Salaries	\$288.00	\$0.00
08/26/2018	1550	Greenwood, Austin C	WW Salaries	\$576.00	\$0.00
08/26/2018	1550	Greenwood, Austin C	Water Salaries	\$576.00	\$0.00
07/29/2018	1536	Haas, Todd E	S&S Salaries	\$336.00	\$0.00
07/29/2018	1536	Haas, Todd E	WW Salaries	\$1008.00	\$0.00
07/29/2018	1536	Haas, Todd E	Water Salaries	\$336.00	\$0.00
08/12/2018	1536	Haas, Todd E	S&S Salaries	\$357.00	\$18.90
08/12/2018	1536	Haas, Todd E	WW Salaries	\$1071.00	\$56.70
08/12/2018	1536	Haas, Todd E	Water Salaries	\$357.00	\$18.90
08/26/2018	1536	Haas, Todd E	S&S Salaries	\$336.00	\$0.00
08/26/2018	1536	Haas, Todd E	WW Salaries	\$1008.00	\$0.00
08/26/2018	1536	Haas, Todd E	Water Salaries	\$336.00	\$0.00
07/29/2018	1542	Hardin Jr, Clifford H	S&S Salaries	\$1008.00	\$274.05
07/29/2018	1542	Hardin Jr, Clifford H	WW Salaries	\$216.00	\$58.72
07/29/2018	1542	Hardin Jr, Clifford H	Water Salaries	\$216.00	\$58.73
08/12/2018	1542	Hardin Jr, Clifford H	S&S Salaries	\$1008.00	\$122.85
08/12/2018	1542	Hardin Jr, Clifford H	WW Salaries	\$216.00	\$26.32
08/12/2018	1542	Hardin Jr, Clifford H	Water Salaries	\$216.00	\$26.33
08/26/2018	1542	Hardin Jr, Clifford H	S&S Salaries	\$1081.50	\$94.50
08/26/2018	1542	Hardin Jr, Clifford H	WW Salaries	\$231.75	\$20.25
08/26/2018	1542	Hardin Jr, Clifford H	Water Salaries	\$231.75	\$20.25
07/29/2018	1551	Harris, Thomas E	S&S Salaries	\$1140.00	\$39.60
07/29/2018	1551	Harris, Thomas E	WW Salaries	\$142.50	\$4.95
07/29/2018	1551	Harris, Thomas E	Water Salaries	\$142.50	\$4.95
08/12/2018	1551	Harris, Thomas E	S&S Salaries	\$1056.00	\$0.00

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08/12/2018	1551	Harris, Thomas E	WW Salaries	\$132.00	\$0.00
08/12/2018	1551	Harris, Thomas E	Water Salaries	\$132.00	\$0.00
08/26/2018	1551	Harris, Thomas E	S&S Salaries	\$1116.00	\$0.00
08/26/2018	1551	Harris, Thomas E	WW Salaries	\$139.50	\$0.00
08/26/2018	1551	Harris, Thomas E	Water Salaries	\$139.50	\$0.00
07/29/2018	5055	Henninger, Shelby L	PR Pool Salaries	\$222.75	\$0.00
08/12/2018	5055	Henninger, Shelby L	PR Pool Salaries	\$93.50	\$0.00
07/29/2018	5040	Huber, Clayton T	PR Pool Salaries	\$634.50	\$0.00
08/12/2018	5040	Huber, Clayton T	PR Pool Salaries	\$1178.38	\$0.00
07/31/2018	807	Huber, Kathy	MPP Retired Police Officer's	\$1700.41	\$0.00
08/31/2018	807	Huber, Kathy	MPP Retired Police Officer's	\$1700.41	\$0.00
07/29/2018	103	Jones, Robin M	CT Salaries	\$1915.38	\$0.00
08/12/2018	103	Jones, Robin M	CT Cell Phone Allowance	\$30.00	\$0.00
08/12/2018	103	Jones, Robin M	CT Salaries	\$1915.38	\$0.00
08/26/2018	103	Jones, Robin M	CT Salaries	\$1915.38	\$0.00
07/29/2018	5058	Juliot, Madeline E	PR Pool Salaries	\$207.45	\$0.00
08/12/2018	5058	Juliot, Madeline E	PR Pool Salaries	\$53.02	\$0.00
08/26/2018	5058	Juliot, Madeline E	PR Pool Salaries	\$69.15	\$0.00
07/29/2018	1547	Kearney, Lori A	S&S Salaries	\$340.38	\$0.00
07/29/2018	1547	Kearney, Lori A	WW Salaries	\$1021.16	\$0.00
07/29/2018	1547	Kearney, Lori A	Water Salaries	\$907.70	\$0.00
08/12/2018	1547	Kearney, Lori A	S&S Salaries	\$340.38	\$0.00
08/12/2018	1547	Kearney, Lori A	WW Salaries	\$1021.16	\$0.00
08/12/2018	1547	Kearney, Lori A	Water Salaries	\$907.70	\$0.00
08/26/2018	1547	Kearney, Lori A	S&S Salaries	\$340.38	\$0.00
08/26/2018	1547	Kearney, Lori A	WW Salaries	\$1021.16	\$0.00
08/26/2018	1547	Kearney, Lori A	Water Salaries	\$907.70	\$0.00
07/29/2018	1553	King, Paula	WW Salaries	\$640.00	\$50.16
07/29/2018	1553	King, Paula	Water Salaries	\$640.00	\$50.16
08/12/2018	1553	King, Paula	WW Salaries	\$640.00	\$113.28
08/12/2018	1553	King, Paula	Water Salaries	\$640.00	\$113.28
08/26/2018	1553	King, Paula	WW Salaries	\$640.00	\$81.00
08/26/2018	1553	King, Paula	Water Salaries	\$640.00	\$81.00
07/29/2018	629	Knight, Ryan J	PD Police Officer's Salaries	\$1647.80	\$0.00
08/12/2018	629	Knight, Ryan J	PD Police Officer's Salaries	\$1647.80	\$0.00
08/26/2018	629	Knight, Ryan J	PD Police Officer's Salaries	\$1647.80	\$0.00
07/29/2018	620	Knight, Todd S	PD Police Officer's Salaries	\$1732.44	\$0.00
08/12/2018	620	Knight, Todd S	PD Police Officer's Salaries	\$1732.44	\$0.00
08/12/2018	620	Knight, Todd S	PD SGT CELL PHONE	\$30.00	\$0.00
08/26/2018	620	Knight, Todd S	PD Police Officer's Salaries	\$1732.44	\$0.00

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07/29/2018	613	Lamaster, Drew M	PD Police Officer's Salaries	\$1772.44	\$0.00
08/12/2018	613	Lamaster, Drew M	PD PTO CASH OUT	\$1772.44	\$0.00
08/12/2018	613	Lamaster, Drew M	PD Police Officer's Salaries	\$1772.44	\$0.00
08/12/2018	613	Lamaster, Drew M	PD Police Officers Longevity	\$7283.31	\$0.00
08/26/2018	613	Lamaster, Drew M	PD Police Officer's Salaries	\$1772.44	\$0.00
07/31/2018	2001	Lamaster, James H	TC Council Salaries	\$413.06	\$0.00
07/31/2018	2001	Lamaster, James H	WW Salaries	\$206.53	\$0.00
07/31/2018	2001	Lamaster, James H	Water Salaries	\$206.53	\$0.00
08/31/2018	2001	Lamaster, James H	TC Council Salaries	\$413.06	\$0.00
08/31/2018	2001	Lamaster, James H	WW Salaries	\$206.53	\$0.00
08/31/2018	2001	Lamaster, James H	Water Salaries	\$206.53	\$0.00
07/29/2018	5059	Landers, Joshua M	PR Pool Salaries	\$343.88	\$0.00
08/12/2018	5059	Landers, Joshua M	PR Pool Salaries	\$238.88	\$0.00
08/26/2018	5059	Landers, Joshua M	PR Pool Salaries	\$94.50	\$0.00
07/29/2018	1516	Lee, Irvin D	S&S Salaries	\$294.00	\$194.10
07/29/2018	1516	Lee, Irvin D	WW Salaries	\$588.00	\$388.20
07/29/2018	1516	Lee, Irvin D	Water Salaries	\$588.00	\$388.20
08/12/2018	1516	Lee, Irvin D	S&S Salaries	\$282.00	\$10.36
08/12/2018	1516	Lee, Irvin D	WW Salaries	\$564.00	\$20.70
08/12/2018	1516	Lee, Irvin D	Water Salaries	\$564.00	\$20.70
08/26/2018	1516	Lee, Irvin D	S&S Salaries	\$307.35	\$54.34
08/26/2018	1516	Lee, Irvin D	WW Salaries	\$614.70	\$108.70
08/26/2018	1516	Lee, Irvin D	Water Salaries	\$614.70	\$108.70
07/29/2018	638	Lewis, Jacob S	PD Police Officer's Salaries	\$1557.70	\$0.00
08/12/2018	638	Lewis, Jacob S	PD Police Officer's Salaries	\$1557.70	\$0.00
08/26/2018	638	Lewis, Jacob S	PD Police Officer's Salaries	\$1557.70	\$0.00
07/29/2018	5047	Marriott, Nathan T	PR Pool Salaries	\$1040.00	\$0.00
08/12/2018	5047	Marriott, Nathan T	PR Pool Salaries	\$799.50	\$0.00
07/29/2018	5051	McEwen, Marcus B	PR Pool Salaries	\$379.50	\$0.00
08/12/2018	5051	McEwen, Marcus B	PR Pool Salaries	\$308.00	\$0.00
08/26/2018	5051	McEwen, Marcus B	PR Pool Salaries	\$217.25	\$0.00
07/29/2018	5052	McEwen, Megan E	PR Pool Salaries	\$748.13	\$0.00
08/12/2018	5052	McEwen, Megan E	PR Pool Salaries	\$485.63	\$0.00
08/26/2018	5052	McEwen, Megan E	PR Pool Salaries	\$343.88	\$0.00
07/29/2018	1544	McRae, David A	BC Building Comm. Salary	\$2922.88	\$0.00
08/12/2018	1544	McRae, David A	BC Building Comm. Salary	\$1730.76	\$0.00
08/26/2018	1544	McRae, David A	BC Building Comm. Salary	\$1730.76	\$0.00
07/29/2018	2017	Medcalf, Michelle D	TC Executive Secretary	\$1427.56	\$0.00
07/29/2018	2017	Medcalf, Michelle D	WW Salaries	\$178.44	\$0.00
07/29/2018	2017	Medcalf, Michelle D	Water Salaries	\$178.44	\$0.00

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08/12/2018	2017	Medcalf, Michelle D	TC Executive Secretary	\$1427.56	\$0.00
08/12/2018	2017	Medcalf, Michelle D	WW Salaries	\$178.44	\$0.00
08/12/2018	2017	Medcalf, Michelle D	Water Salaries	\$178.44	\$0.00
08/26/2018	2017	Medcalf, Michelle D	TC Executive Secretary	\$1427.56	\$0.00
08/26/2018	2017	Medcalf, Michelle D	WW Salaries	\$178.44	\$0.00
08/26/2018	2017	Medcalf, Michelle D	Water Salaries	\$178.44	\$0.00
07/29/2018	102	Miller, Michelle D	CT Salaries	\$1923.08	\$0.00
08/12/2018	102	Miller, Michelle D	CT Cell Phone Allowance	\$30.00	\$0.00
08/12/2018	102	Miller, Michelle D	CT Salaries	\$1923.08	\$0.00
08/26/2018	102	Miller, Michelle D	CT Salaries	\$1923.08	\$0.00
07/29/2018	1545	Morris, Patrick S	S&S Salaries	\$951.00	\$607.72
07/29/2018	1545	Morris, Patrick S	WW Salaries	\$317.00	\$202.58
07/29/2018	1545	Morris, Patrick S	Water Salaries	\$317.00	\$202.58
08/12/2018	1545	Morris, Patrick S	S&S Salaries	\$906.00	\$83.25
08/12/2018	1545	Morris, Patrick S	WW Salaries	\$302.00	\$27.75
08/12/2018	1545	Morris, Patrick S	Water Salaries	\$302.00	\$27.75
08/26/2018	1545	Morris, Patrick S	S&S Salaries	\$831.75	\$0.00
08/26/2018	1545	Morris, Patrick S	WW Salaries	\$277.25	\$0.00
08/26/2018	1545	Morris, Patrick S	Water Salaries	\$277.25	\$0.00
07/29/2018	1552	Parmenter, Timothy E	S&S Salaries	\$461.54	\$0.00
07/29/2018	1552	Parmenter, Timothy E	WW Salaries	\$1384.61	\$0.00
07/29/2018	1552	Parmenter, Timothy E	Water Salaries	\$1230.77	\$0.00
08/12/2018	1552	Parmenter, Timothy E	S&S Salaries	\$461.54	\$0.00
08/12/2018	1552	Parmenter, Timothy E	WW Salaries	\$1384.61	\$0.00
08/12/2018	1552	Parmenter, Timothy E	Water Salaries	\$1230.77	\$0.00
08/26/2018	1552	Parmenter, Timothy E	S&S Salaries	\$461.54	\$0.00
08/26/2018	1552	Parmenter, Timothy E	WW Salaries	\$1384.61	\$0.00
08/26/2018	1552	Parmenter, Timothy E	Water Salaries	\$1230.77	\$0.00
07/29/2018	631	Pickerill, Ethan Lyle	PD Police Officer's Salaries	\$1647.80	\$0.00
08/12/2018	631	Pickerill, Ethan Lyle	PD Police Officer's Salaries	\$1647.80	\$0.00
08/12/2018	631	Pickerill, Ethan Lyle	PD Police Officers Longevity	\$1285.29	\$0.00
08/26/2018	631	Pickerill, Ethan Lyle	PD Police Officer's Salaries	\$1647.80	\$0.00
07/29/2018	637	Prichard, Zachary T	PD Police Officer's Salaries	\$1557.70	\$0.00
08/12/2018	637	Prichard, Zachary T	PD Police Officer's Salaries	\$1557.70	\$0.00
08/26/2018	637	Prichard, Zachary T	PD Police Officer's Salaries	\$1557.70	\$0.00
07/29/2018	5060	Proctor, Brooke L	PR Pool Salaries	\$511.88	\$0.00
08/12/2018	5060	Proctor, Brooke L	PR Pool Salaries	\$68.25	\$0.00
08/26/2018	5060	Proctor, Brooke L	PR Pool Salaries	\$160.13	\$0.00
07/31/2018	2010	Rhodes, Paul J	TC Council Salaries	\$463.06	\$0.00
07/31/2018	2010	Rhodes, Paul J	WW Salaries	\$231.53	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
07/31/2018	2010	Rhodes, Paul J	Water Salaries	\$231.53	\$0.00
08/31/2018	2010	Rhodes, Paul J	TC Council Salaries	\$463.06	\$0.00
08/31/2018	2010	Rhodes, Paul J	WW Salaries	\$231.53	\$0.00
08/31/2018	2010	Rhodes, Paul J	Water Salaries	\$231.53	\$0.00
07/29/2018	5028	Riggs, Kelsey M	PR Pool Salaries	\$178.75	\$0.00
08/12/2018	5028	Riggs, Kelsey M	PR Pool Salaries	\$148.50	\$0.00
07/29/2018	612	Ross Jr, Donald L	PD Police Officer's Salaries	\$1772.44	\$0.00
08/12/2018	612	Ross Jr, Donald L	PD Police Officer's Salaries	\$1772.44	\$0.00
08/26/2018	612	Ross Jr, Donald L	PD Police Officer's Salaries	\$1772.44	\$0.00
07/29/2018	1510	Samples, Robin P	WW Salaries	\$1469.60	\$0.00
08/12/2018	1510	Samples, Robin P	WW Salaries	\$1469.60	\$0.00
08/26/2018	1510	Samples, Robin P	WW Salaries	\$1469.60	\$0.00
07/29/2018	5061	Schafsnitz, Alyssa M	PR Pool Salaries	\$336.53	\$0.00
08/12/2018	5061	Schafsnitz, Alyssa M	PR Pool Salaries	\$331.92	\$0.00
08/26/2018	5061	Schafsnitz, Alyssa M	PR Pool Salaries	\$195.93	\$0.00
07/29/2018	5062	Smith, Aubrey J	PR Pool Salaries	\$309.75	\$0.00
08/12/2018	5062	Smith, Aubrey J	PR Pool Salaries	\$128.63	\$0.00
07/29/2018	5063	Spear, Ashton R	PR Pool Salaries	\$252.00	\$0.00
08/12/2018	5063	Spear, Ashton R	PR Pool Salaries	\$191.63	\$0.00
07/31/2018	804	Tackett, Anita D	MPP Retired Police Officer's	\$1484.50	\$0.00
08/31/2018	804	Tackett, Anita D	MPP Retired Police Officer's	\$1484.50	\$0.00
07/29/2018	5054	Terrell, Adam X	PR Pool Salaries	\$152.13	\$0.00
08/12/2018	5054	Terrell, Adam X	PR Pool Salaries	\$115.25	\$0.00
07/29/2018	5053	Terrell, Emily R	PR Pool Salaries	\$734.25	\$0.00
08/12/2018	5053	Terrell, Emily R	PR Pool Salaries	\$632.50	\$0.00
08/26/2018	5053	Terrell, Emily R	PR Pool Salaries	\$363.00	\$0.00
07/29/2018	633	Wagner II, Richard E	PD Police Grants	\$259.92	\$0.00
07/29/2018	633	Wagner II, Richard E	PD Police Officer's Salaries	\$1732.44	\$0.00
08/12/2018	633	Wagner II, Richard E	PD Police Officer's Salaries	\$1732.44	\$0.00
08/12/2018	633	Wagner II, Richard E	PD SGT CELL PHONE	\$30.00	\$0.00
08/26/2018	633	Wagner II, Richard E	PD Police Officer's Salaries	\$1732.44	\$0.00
07/31/2018	2016	Webster, Martina P	TC Council Salaries	\$413.06	\$0.00
07/31/2018	2016	Webster, Martina P	WW Salaries	\$206.53	\$0.00
07/31/2018	2016	Webster, Martina P	Water Salaries	\$206.53	\$0.00
08/31/2018	2016	Webster, Martina P	TC Council Salaries	\$413.06	\$0.00
08/31/2018	2016	Webster, Martina P	WW Salaries	\$206.53	\$0.00
08/31/2018	2016	Webster, Martina P	Water Salaries	\$206.53	\$0.00
07/29/2018	628	Whelan, Alexis A	PD Police Officer's Salaries	\$1647.80	\$0.00
08/12/2018	628	Whelan, Alexis A	PD Police Officer's Salaries	\$1647.80	\$0.00
08/26/2018	628	Whelan, Alexis A	PD Police Officer's Salaries	\$1647.80	\$0.00

Allowance Docket
For check dates 08/01/2018 - 08/31/2018
All Records
Ordered by Employee Name

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
07/29/2018	708	Whelan, Valarie L	PD Sec/Records Clerks Salaries	\$1321.72	\$0.00
08/12/2018	708	Whelan, Valarie L	PD Sec/Records Clerks Salaries	\$1321.72	\$0.00
08/26/2018	708	Whelan, Valarie L	PD Sec/Records Clerks Salaries	\$1321.72	\$0.00
07/29/2018	615	Whelan, William R	PD Police Officer's Salaries	\$2361.04	\$0.00
08/12/2018	615	Whelan, William R	PD Police Officer's Salaries	\$2361.04	\$0.00
08/26/2018	615	Whelan, William R	PD Police Officer's Salaries	\$2361.04	\$0.00
07/29/2018	5064	Winternheimer, Sarah R	PR Pool Salaries	\$372.75	\$0.00
08/12/2018	5064	Winternheimer, Sarah R	PR Pool Salaries	\$225.75	\$0.00
08/26/2018	5064	Winternheimer, Sarah R	PR Pool Salaries	\$202.13	\$0.00
07/31/2018	805	Zahnd, Virginia L	MPP Retired Police Officer's	\$1285.29	\$0.00
08/31/2018	805	Zahnd, Virginia L	MPP Retired Police Officer's	\$1285.29	\$0.00
Total				\$252981.72	\$6023.76

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.

9/12/2018
Date

Michelle D. Miller
Fiscal Officer

Allowance Of Accounts Payable Vouchers
Town Of Sellersburg

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 8 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 259,005.48

Dated this _____ day of _____

Signatures of Governing Board