

## Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

| Pay Period Date | Journal Code | Check Issue Date | Department        | Check Number | Payee ID | Description | GL Account | Amount     |
|-----------------|--------------|------------------|-------------------|--------------|----------|-------------|------------|------------|
| 04/27/2025      | PC           | 05/02/2025       | Admin/1041        | 2025502      | 5        |             | 01-10120   | 2,110.59-  |
| 05/11/2025      | PC           | 05/16/2025       | Admin/1041        | 2025516      | 5        |             | 01-10120   | 2,110.59-  |
| 04/27/2025      | PC           | 05/02/2025       | Admin/1041        | 2025502      | 36       |             | 01-10120   | 1,614.81-  |
| 05/11/2025      | PC           | 05/16/2025       | Admin/1041        | 2025516      | 36       |             | 01-10120   | 1,614.81-  |
| 04/27/2025      | PC           | 05/02/2025       | ELECTED OFFICIALS | 2025502      | 17       |             | 01-10120   | 817.85-    |
| 05/11/2025      | PC           | 05/16/2025       | ELECTED OFFICIALS | 2025516      | 17       |             | 01-10120   | 817.85-    |
| 05/11/2025      | PC           | 05/16/2025       | ELECTED OFFICIALS | 2025516      | 107      |             | 01-10120   | 78.50-     |
| 05/11/2025      | PC           | 05/16/2025       | ELECTED OFFICIALS | 2025516      | 137      |             | 01-10120   | 78.50-     |
| 05/11/2025      | PC           | 05/16/2025       | ELECTED OFFICIALS | 2025516      | 108      |             | 01-10120   | 78.50-     |
| 05/11/2025      | PC           | 05/16/2025       | ELECTED OFFICIALS | 2025516      | 109      |             | 01-10120   | 78.50-     |
| 04/27/2025      | PC           | 05/02/2025       | ENGINEER          | 2025502      | 35       |             | 01-10120   | 2,049.47-  |
| 05/11/2025      | PC           | 05/16/2025       | ENGINEER          | 2025516      | 35       |             | 01-10120   | 2,070.09-  |
| 04/27/2025      | PC           | 05/02/2025       | MAINTENANCE       | 2025502      | 10       |             | 01-10120   | 1,374.79-  |
| 05/11/2025      | PC           | 05/16/2025       | MAINTENANCE       | 2025516      | 10       |             | 01-10120   | 1,441.36-  |
| 04/27/2025      | PC           | 05/02/2025       | MAINTENANCE       | 2025502      | 31       |             | 01-10120   | 1,775.29-  |
| 05/11/2025      | PC           | 05/16/2025       | MAINTENANCE       | 2025516      | 31       |             | 01-10120   | 1,785.33-  |
| 04/27/2025      | PC           | 05/02/2025       | MAINTENANCE       | 2025502      | 38       |             | 01-10120   | 1,246.43-  |
| 05/11/2025      | PC           | 05/16/2025       | MAINTENANCE       | 2025516      | 38       |             | 01-10120   | 1,316.39-  |
| 04/27/2025      | PC           | 05/02/2025       | PARKS & REC       | 2025502      | 8        |             | 01-10120   | 1,582.98-  |
| 05/11/2025      | PC           | 05/16/2025       | PARKS & REC       | 2025516      | 8        |             | 01-10120   | 1,613.82-  |
| 04/27/2025      | PC           | 05/02/2025       | PARKS & REC       | 2025502      | 209      |             | 01-10120   | 932.18-    |
| 05/11/2025      | PC           | 05/16/2025       | PARKS & REC       | 2025516      | 209      |             | 01-10120   | 954.17-    |
| 04/27/2025      | PC           | 05/02/2025       | TOWN MARSHAL      | 2025502      | 37       |             | 01-10120   | 2,027.03-  |
| 05/11/2025      | PC           | 05/16/2025       | TOWN MARSHAL      | 2025516      | 37       |             | 01-10120   | 1,785.98-  |
| 04/27/2025      | PC           | 05/02/2025       | WATER/SEWER       | 2025502      | 30       |             | 01-10120   | 1,976.35-  |
| 05/11/2025      | PC           | 05/16/2025       | WATER/SEWER       | 2025516      | 30       |             | 01-10120   | 1,906.30-  |
| 04/27/2025      | PC           | 05/02/2025       | WATER/SEWER       | 2025502      | 34       |             | 01-10120   | 1,706.78-  |
| 05/11/2025      | PC           | 05/16/2025       | WATER/SEWER       | 2025516      | 34       |             | 01-10120   | 1,703.11-  |
| Grand Totals:   |              |                  |                   |              |          |             |            | 38,648.35- |
|                 |              |                  |                   | 28           |          |             |            |            |