

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
03/02/2025	PC	03/07/2025	Admin/1041	2025020	5		01-10120	2,353.60-
03/16/2025	PC	03/21/2025	Admin/1041	2503210	5		01-10120	2,693.82-
03/02/2025	PC	03/07/2025	Admin/1041	2025020	36		01-10120	1,608.27-
03/16/2025	PC	03/21/2025	Admin/1041	2503210	36		01-10120	1,610.87-
03/02/2025	PC	03/07/2025	ELECTED OFFICIALS	2025020	17		01-10120	817.85-
03/16/2025	PC	03/21/2025	ELECTED OFFICIALS	2503210	17		01-10120	817.85-
03/16/2025	PC	03/21/2025	ELECTED OFFICIALS	2503210	107		01-10120	78.50-
03/16/2025	PC	03/21/2025	ELECTED OFFICIALS	2503210	137		01-10120	78.50-
03/16/2025	PC	03/21/2025	ELECTED OFFICIALS	2503210	108		01-10120	78.50-
03/16/2025	PC	03/21/2025	ELECTED OFFICIALS	2503210	109		01-10120	78.50-
03/02/2025	PC	03/07/2025	ENGINEER	2025020	35		01-10120	2,298.54-
03/16/2025	PC	03/21/2025	ENGINEER	2503210	35		01-10120	2,191.60-
03/02/2025	PC	03/07/2025	MAINTENANCE	2025020	10		01-10120	1,390.41-
03/16/2025	PC	03/21/2025	MAINTENANCE	2503210	10		01-10120	1,381.93-
03/02/2025	PC	03/07/2025	MAINTENANCE	2025020	31		01-10120	1,746.60-
03/16/2025	PC	03/21/2025	MAINTENANCE	2503210	31		01-10120	1,690.88-
03/02/2025	PC	03/07/2025	MAINTENANCE	2025020	38		01-10120	1,248.12-
03/16/2025	PC	03/21/2025	MAINTENANCE	2503210	38		01-10120	1,241.32-
03/02/2025	PC	03/07/2025	PARKS & REC	2025020	8		01-10120	1,651.38-
03/16/2025	PC	03/21/2025	PARKS & REC	2503210	8		01-10120	1,579.31-
03/02/2025	PC	03/07/2025	PARKS & REC	2025020	209		01-10120	958.09-
03/16/2025	PC	03/21/2025	PARKS & REC	2503210	209		01-10120	970.55-
03/02/2025	PC	03/07/2025	TOWN MARSHAL	2025020	37		01-10120	1,720.69-
03/16/2025	PC	03/21/2025	TOWN MARSHAL	2503210	37		01-10120	1,874.54-
03/02/2025	PC	03/07/2025	WATER/SEWER	2025020	30		01-10120	2,108.91-
03/16/2025	PC	03/21/2025	WATER/SEWER	2503210	30		01-10120	2,105.24-
03/02/2025	PC	03/07/2025	WATER/SEWER	2025020	34		01-10120	2,211.93-
03/16/2025	PC	03/21/2025	WATER/SEWER	2503210	34		01-10120	1,711.32-
Grand Totals:								<u>40,297.62-</u>
								<u>28</u>