

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
08/18/2024	PC	08/23/2024	Admin/1041	2024082	5		01-10120	2,057.86-
08/18/2024	PC	08/23/2024	Admin/1041	2024082	36		01-10120	1,649.55-
08/18/2024	PC	08/23/2024	ELECTED OFFICIALS	2024082	106		01-10120	78.50-
08/18/2024	PC	08/23/2024	ELECTED OFFICIALS	2024082	107		01-10120	78.50-
08/18/2024	PC	08/23/2024	ELECTED OFFICIALS	2024082	137		01-10120	78.50-
08/18/2024	PC	08/23/2024	ELECTED OFFICIALS	2024082	138		01-10120	78.50-
08/18/2024	PC	08/23/2024	ELECTED OFFICIALS	2024082	17		01-10120	816.32-
08/18/2024	PC	08/23/2024	ENGINEER	2024082	35		01-10120	2,173.96-
08/18/2024	PC	08/23/2024	MAINTENANCE	2024082	10		01-10120	1,423.75-
08/18/2024	PC	08/23/2024	MAINTENANCE	2024082	31		01-10120	1,724.13-
08/18/2024	PC	08/23/2024	MAINTENANCE	2024082	38		01-10120	1,248.20-
08/18/2024	PC	08/23/2024	PARKS & REC	2024082	205		01-10120	266.76-
08/18/2024	PC	08/23/2024	PARKS & REC	2024082	209		01-10120	701.98-
08/18/2024	PC	08/23/2024	PARKS & REC	2024082	211		01-10120	329.90-
08/18/2024	PC	08/23/2024	PARKS & REC	2024082	212		01-10120	252.39-
08/18/2024	PC	08/23/2024	PARKS & REC	2024082	8		01-10120	1,688.47-
08/18/2024	PC	08/23/2024	TOWN MARSHAL	2024082	37		01-10120	1,816.34-
08/18/2024	PC	08/23/2024	WATER/SEWER	2024082	30		01-10120	2,141.37-
08/18/2024	PC	08/23/2024	WATER/SEWER	2024082	34		01-10120	2,113.72-
Grand Totals:								<u>20,718.70-</u>
								<u>19</u>

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