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
08/31/2025	PC	09/05/2025	Admin/1041	9520250	5		01-10120	2,207.57-
09/14/2025	PC	09/19/2025	Admin/1041	9192025	5		01-10120	2,462.69-
08/31/2025	PC	09/05/2025	Admin/1041	9520250	36		01-10120	1,681.65-
09/14/2025	PC	09/19/2025	Admin/1041	9192025	36		01-10120	1,595.20-
08/31/2025	PC	09/05/2025	ELECTED OFFICIALS	9520250	17		01-10120	817.85-
09/14/2025	PC	09/19/2025	ELECTED OFFICIALS	9192025	17		01-10120	817.85-
09/14/2025	PC	09/19/2025	ELECTED OFFICIALS	9192025	107		01-10120	78.50-
09/14/2025	PC	09/19/2025	ELECTED OFFICIALS	9192025	137		01-10120	78.50-
09/14/2025	PC	09/19/2025	ELECTED OFFICIALS	9192025	108		01-10120	78.50-
09/14/2025	PC	09/19/2025	ELECTED OFFICIALS	9192025	109		01-10120	78.50-
08/31/2025	PC	09/05/2025	ENGINEER	9520250	35		01-10120	2,096.78-
09/14/2025	PC	09/19/2025	ENGINEER	9192025	35		01-10120	2,348.23-
08/31/2025	PC	09/05/2025	MAINTENANCE	9520250	10		01-10120	1,452.47-
09/14/2025	PC	09/19/2025	MAINTENANCE	9192025	10		01-10120	1,449.27-
08/31/2025	PC	09/05/2025	MAINTENANCE	9520250	31		01-10120	1,782.80-
09/14/2025	PC	09/19/2025	MAINTENANCE	9192025	31		01-10120	1,858.01-
08/31/2025	PC	09/05/2025	MAINTENANCE	9520250	38		01-10120	945.20-
09/14/2025	PC	09/19/2025	MAINTENANCE	9192025	38		01-10120	941.53-
08/31/2025	PC	09/05/2025	PARKS & REC	9520250	8		01-10120	1,669.00-
09/14/2025	PC	09/19/2025	PARKS & REC	9192025	8		01-10120	1,657.15-
08/31/2025	PC	09/05/2025	PARKS & REC	9520250	209		01-10120	985.04-
09/14/2025	PC	09/19/2025	PARKS & REC	9192025	209		01-10120	976.14-
08/31/2025	PC	09/05/2025	TOWN MARSHAL	9520250	37		01-10120	1,970.24-
09/14/2025	PC	09/19/2025	TOWN MARSHAL	9192025	37		01-10120	1,894.09-
09/14/2025	PC	09/19/2025	TOWN MARSHAL	9192025	40		01-10120	578.94-
08/31/2025	PC	09/05/2025	WATER/SEWER	9520250	30		01-10120	2,206.18-
09/14/2025	PC	09/19/2025	WATER/SEWER	9192025	30		01-10120	2,202.51-
08/31/2025	PC	09/05/2025	WATER/SEWER	9520250	34		01-10120	1,793.52-
09/14/2025	PC	09/19/2025	WATER/SEWER	9192025	34		01-10120	1,986.23-
Grand Totals:								40,690.14-
				29				

Report Criteria:

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Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks