

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
02/04/2024	PC	02/09/2024	Admin/1041	2092400	5		01-10120	1,570.90-
02/04/2024	PC	02/09/2024	Admin/1041	2092400	36		01-10120	1,506.90-
02/18/2024	PC	02/23/2024	Admin/1041	2232024	5		01-10120	1,631.12-
02/18/2024	PC	02/23/2024	Admin/1041	2232024	36		01-10120	1,584.64-
03/03/2024	PC	03/08/2024	Admin/1041	2024038	5		01-10120	1,797.94-
03/03/2024	PC	03/08/2024	Admin/1041	2024038	36		01-10120	1,495.16-
02/04/2024	PC	02/09/2024	ELECTED OFFICIALS	2092400	17		01-10120	816.32-
02/18/2024	PC	02/23/2024	ELECTED OFFICIALS	2232024	17		01-10120	816.32-
02/18/2024	PC	02/23/2024	ELECTED OFFICIALS	2232024	106		01-10120	78.50-
02/18/2024	PC	02/23/2024	ELECTED OFFICIALS	2232024	107		01-10120	78.50-
02/18/2024	PC	02/23/2024	ELECTED OFFICIALS	2232024	138		01-10120	78.50-
03/03/2024	PC	03/08/2024	ELECTED OFFICIALS	2024038	17		01-10120	816.32-
02/04/2024	PC	02/09/2024	ENGINEER	2092400	35		01-10120	2,137.20-
02/18/2024	PC	02/23/2024	ENGINEER	2232024	35		01-10120	1,953.51-
03/03/2024	PC	03/08/2024	ENGINEER	2024038	35		01-10120	2,587.22-
02/04/2024	PC	02/09/2024	HEA, REC,PARKS/1052	2092400	8		01-10120	1,541.39-
02/04/2024	PC	02/09/2024	HEA, REC,PARKS/1052	2092400	10		01-10120	1,312.11-
02/04/2024	PC	02/09/2024	HEA, REC,PARKS/1052	2092400	31		01-10120	1,592.91-
02/04/2024	PC	02/09/2024	HEA, REC,PARKS/1052	2092401	38		01-10120	1,147.91-
02/18/2024	PC	02/23/2024	HEA, REC,PARKS/1052	2232024	8		01-10120	1,595.60-
02/18/2024	PC	02/23/2024	HEA, REC,PARKS/1052	2232024	10		01-10120	1,285.84-
02/18/2024	PC	02/23/2024	HEA, REC,PARKS/1052	2232024	31		01-10120	1,647.69-
02/18/2024	PC	02/23/2024	HEA, REC,PARKS/1052	2232024	38		01-10120	1,168.73-
03/03/2024	PC	03/08/2024	HEA, REC,PARKS/1052	2024038	8		01-10120	1,539.51-
03/03/2024	PC	03/08/2024	HEA, REC,PARKS/1052	2024038	10		01-10120	1,288.65-
03/03/2024	PC	03/08/2024	HEA, REC,PARKS/1052	2024038	31		01-10120	1,600.88-
03/03/2024	PC	03/08/2024	HEA, REC,PARKS/1052	2024038	38		01-10120	1,139.68-
02/04/2024	PC	02/09/2024	TOWN MARSHAL	2092401	37		01-10120	1,856.89-
02/18/2024	PC	02/23/2024	TOWN MARSHAL	2232024	37		01-10120	1,835.27-
03/03/2024	PC	03/08/2024	TOWN MARSHAL	2024038	37		01-10120	1,881.81-
02/04/2024	PC	02/09/2024	WATER/SEWER	2092400	30		01-10120	1,974.81-
02/04/2024	PC	02/09/2024	WATER/SEWER	2092400	34		01-10120	1,741.12-
02/18/2024	PC	02/23/2024	WATER/SEWER	2232024	30		01-10120	1,986.47-
02/18/2024	PC	02/23/2024	WATER/SEWER	2232024	34		01-10120	1,737.45-
03/03/2024	PC	03/08/2024	WATER/SEWER	2024038	30		01-10120	2,158.92-
03/03/2024	PC	03/08/2024	WATER/SEWER	2024038	34		01-10120	1,916.16-
Grand Totals:								<u>52,898.85-</u>
								<u>36</u>