

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
07/21/2024	PC	07/26/2024	Admin/1041	2024072	5		01-10120	2,057.86-
07/21/2024	PC	07/26/2024	Admin/1041	2024072	36		01-10120	1,575.49-
08/04/2024	PC	08/09/2024	Admin/1041	2024072	5		01-10120	2,082.15-
08/04/2024	PC	08/09/2024	Admin/1041	2024072	36		01-10120	1,644.46-
07/21/2024	PC	07/26/2024	ELECTED OFFICIALS	2024072	17		01-10120	816.32-
08/04/2024	PC	08/09/2024	ELECTED OFFICIALS	2024072	17		01-10120	816.32-
08/04/2024	PC	08/09/2024	ELECTED OFFICIALS	2024072	106		01-10120	78.50-
08/04/2024	PC	08/09/2024	ELECTED OFFICIALS	2024072	107		01-10120	78.50-
08/04/2024	PC	08/09/2024	ELECTED OFFICIALS	2024072	137		01-10120	78.50-
08/04/2024	PC	08/09/2024	ELECTED OFFICIALS	2024072	138		01-10120	78.50-
07/21/2024	PC	07/26/2024	ENGINEER	2024072	35		01-10120	2,198.26-
08/04/2024	PC	08/09/2024	ENGINEER	2024072	35		01-10120	2,262.70-
07/21/2024	PC	07/26/2024	MAINTENANCE	2024072	10		01-10120	1,423.55-
07/21/2024	PC	07/26/2024	MAINTENANCE	2024072	31		01-10120	1,719.03-
07/21/2024	PC	07/26/2024	MAINTENANCE	2024072	38		01-10120	1,417.07-
08/04/2024	PC	08/09/2024	MAINTENANCE	2024072	10		01-10120	1,423.61-
08/04/2024	PC	08/09/2024	MAINTENANCE	2024072	31		01-10120	1,733.54-
08/04/2024	PC	08/09/2024	MAINTENANCE	2024072	38		01-10120	1,248.55-
07/21/2024	PC	07/26/2024	PARKS & REC	2024072	8		01-10120	1,683.31-
07/21/2024	PC	07/26/2024	PARKS & REC	2024072	205		01-10120	648.62-
07/21/2024	PC	07/26/2024	PARKS & REC	2024072	209		01-10120	721.74-
07/21/2024	PC	07/26/2024	PARKS & REC	2024072	211		01-10120	625.95-
07/21/2024	PC	07/26/2024	PARKS & REC	2024072	212		01-10120	647.68-
08/04/2024	PC	08/09/2024	PARKS & REC	2024072	8		01-10120	1,806.80-
08/04/2024	PC	08/09/2024	PARKS & REC	2024072	205		01-10120	644.18-
08/04/2024	PC	08/09/2024	PARKS & REC	2024072	209		01-10120	707.40-
08/04/2024	PC	08/09/2024	PARKS & REC	2024072	211		01-10120	444.22-
08/04/2024	PC	08/09/2024	PARKS & REC	2024072	212		01-10120	718.29-
07/21/2024	PC	07/26/2024	TOWN MARSHAL	2024072	37		01-10120	2,012.86-
08/04/2024	PC	08/09/2024	TOWN MARSHAL	2024072	37		01-10120	1,845.93-
07/21/2024	PC	07/26/2024	WATER/SEWER	2024072	30		01-10120	2,804.10-
07/21/2024	PC	07/26/2024	WATER/SEWER	2024072	34		01-10120	2,350.68-
08/04/2024	PC	08/09/2024	WATER/SEWER	2024072	30		01-10120	2,145.04-
08/04/2024	PC	08/09/2024	WATER/SEWER	2024072	34		01-10120	1,973.77-
Grand Totals:								<u>44,513.48-</u>
								<u>34</u>