

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
11/10/2024	PC	11/15/2024	Admin/1041	2024111	5		01-10120	2,057.86-
11/24/2024	PC	11/29/2024	Admin/1041	2024112	5		01-10120	2,300.87-
11/10/2024	PC	11/15/2024	Admin/1041	2024111	36		01-10120	1,576.65-
11/24/2024	PC	11/29/2024	Admin/1041	2024112	36		01-10120	1,645.61-
11/10/2024	PC	11/15/2024	ELECTED OFFICIALS	2024111	106		01-10120	78.50-
11/24/2024	PC	11/29/2024	ELECTED OFFICIALS	2024112	106		01-10120	78.50-
11/10/2024	PC	11/15/2024	ELECTED OFFICIALS	2024111	17		01-10120	816.32-
11/24/2024	PC	11/29/2024	ELECTED OFFICIALS	2024112	17		01-10120	816.32-
11/10/2024	PC	11/15/2024	ELECTED OFFICIALS	2024111	107		01-10120	78.50-
11/24/2024	PC	11/29/2024	ELECTED OFFICIALS	2024112	107		01-10120	78.50-
11/10/2024	PC	11/15/2024	ELECTED OFFICIALS	2024111	137		01-10120	78.50-
11/24/2024	PC	11/29/2024	ELECTED OFFICIALS	2024112	137		01-10120	78.50-
11/10/2024	PC	11/15/2024	ELECTED OFFICIALS	2024111	138		01-10120	78.50-
11/24/2024	PC	11/29/2024	ELECTED OFFICIALS	2024112	138		01-10120	78.50-
11/10/2024	PC	11/15/2024	ENGINEER	2024111	35		01-10120	2,052.46-
11/24/2024	PC	11/29/2024	ENGINEER	2024112	35		01-10120	2,437.32-
11/10/2024	PC	11/15/2024	MAINTENANCE	2024111	10		01-10120	1,417.82-
11/24/2024	PC	11/29/2024	MAINTENANCE	2024112	10		01-10120	1,561.09-
11/10/2024	PC	11/15/2024	MAINTENANCE	2024111	31		01-10120	1,716.05-
11/24/2024	PC	11/29/2024	MAINTENANCE	2024112	31		01-10120	1,784.17-
11/10/2024	PC	11/15/2024	MAINTENANCE	2024111	38		01-10120	1,241.20-
11/24/2024	PC	11/29/2024	MAINTENANCE	2024112	38		01-10120	1,310.68-
11/10/2024	PC	11/15/2024	PARKS & REC	2024111	8		01-10120	1,674.58-
11/24/2024	PC	11/29/2024	PARKS & REC	2024112	8		01-10120	1,848.51-
11/10/2024	PC	11/15/2024	PARKS & REC	2024111	39		01-10120	989.07-
11/24/2024	PC	11/29/2024	PARKS & REC	2024112	39		01-10120	1,022.85-
11/10/2024	PC	11/15/2024	TOWN MARSHAL	2024111	37		01-10120	1,727.19-
11/24/2024	PC	11/29/2024	TOWN MARSHAL	2024112	37		01-10120	1,970.71-
11/10/2024	PC	11/15/2024	WATER/SEWER	2024111	30		01-10120	1,975.68-
11/24/2024	PC	11/29/2024	WATER/SEWER	2024112	30		01-10120	2,279.91-
11/10/2024	PC	11/15/2024	WATER/SEWER	2024111	34		01-10120	1,723.01-
11/24/2024	PC	11/29/2024	WATER/SEWER	2024112	34		01-10120	2,018.06-
Grand Totals:								<u>40,591.99-</u>
								<u>32</u>