

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
12/08/2024	PC	12/05/2024	Admin/1041	11818	5		01-10120	550.00-
12/08/2024	PC	12/05/2024	Admin/1041	11823	36		01-10120	550.00-
12/08/2024	PC	12/13/2024	Admin/1041	2024121	5		01-10120	2,955.30-
12/08/2024	PC	12/13/2024	Admin/1041	2024121	36		01-10120	1,902.05-
12/22/2024	PC	12/27/2024	Admin/1041	2024122	5		01-10120	2,101.86-
12/22/2024	PC	12/27/2024	Admin/1041	2024122	36		01-10120	1,548.82-
12/08/2024	PC	12/13/2024	ELECTED OFFICIALS	2024121	17		01-10120	816.32-
12/08/2024	PC	12/13/2024	ELECTED OFFICIALS	2024122	106		01-10120	78.50-
12/08/2024	PC	12/13/2024	ELECTED OFFICIALS	2024122	137		01-10120	78.50-
12/08/2024	PC	12/13/2024	ELECTED OFFICIALS	2024122	138		01-10120	78.50-
12/22/2024	PC	12/27/2024	ELECTED OFFICIALS	2024122	17		01-10120	816.32-
12/08/2024	PC	12/05/2024	ENGINEER	11825	35		01-10120	550.00-
12/08/2024	PC	12/13/2024	ENGINEER	2024122	35		01-10120	2,733.30-
12/22/2024	PC	12/27/2024	ENGINEER	2024122	35		01-10120	2,109.96-
12/08/2024	PC	12/05/2024	MAINTENANCE	11817	10		01-10120	550.00-
12/08/2024	PC	12/05/2024	MAINTENANCE	11819	31		01-10120	550.00-
12/08/2024	PC	12/05/2024	MAINTENANCE	11826	38		01-10120	550.00-
12/08/2024	PC	12/13/2024	MAINTENANCE	2024122	10		01-10120	1,370.75-
12/08/2024	PC	12/13/2024	MAINTENANCE	2024122	31		01-10120	1,743.10-
12/08/2024	PC	12/13/2024	MAINTENANCE	2024122	38		01-10120	1,273.74-
12/22/2024	PC	12/27/2024	MAINTENANCE	2024122	10		01-10120	1,367.73-
12/22/2024	PC	12/27/2024	MAINTENANCE	2024122	31		01-10120	1,693.63-
12/22/2024	PC	12/27/2024	MAINTENANCE	2024122	38		01-10120	1,239.67-
12/08/2024	PC	12/05/2024	PARKS & REC	11820	209		01-10120	550.00-
12/08/2024	PC	12/05/2024	PARKS & REC	11824	8		01-10120	550.00-
12/08/2024	PC	12/13/2024	PARKS & REC	2024122	209		01-10120	940.49-
12/08/2024	PC	12/13/2024	PARKS & REC	2024121	8		01-10120	1,863.13-
12/22/2024	PC	12/27/2024	PARKS & REC	2024122	8		01-10120	1,574.99-
12/22/2024	PC	12/27/2024	PARKS & REC	2024122	209		01-10120	805.54-
12/08/2024	PC	12/05/2024	TOWN MARSHAL	11821	37		01-10120	550.00-
12/08/2024	PC	12/13/2024	TOWN MARSHAL	2024121	37		01-10120	1,875.66-
12/22/2024	PC	12/27/2024	TOWN MARSHAL	2024122	37		01-10120	1,741.36-
12/08/2024	PC	12/05/2024	WATER/SEWER	11822	30		01-10120	550.00-
12/08/2024	PC	12/05/2024	WATER/SEWER	11827	34		01-10120	550.00-
12/08/2024	PC	12/13/2024	WATER/SEWER	2024121	30		01-10120	2,298.99-
12/08/2024	PC	12/13/2024	WATER/SEWER	2024121	34		01-10120	2,093.09-
12/22/2024	PC	12/27/2024	WATER/SEWER	2024122	30		01-10120	1,897.68-
12/22/2024	PC	12/27/2024	WATER/SEWER	2024122	34		01-10120	2,237.83-
Grand Totals:								<u>47,286.81-</u>
								<u>38</u>