

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
08/18/2024	PC	08/23/2024	Admin/1041	2024082	5		01-10120	2,057.86-
08/18/2024	PC	08/23/2024	Admin/1041	2024082	36		01-10120	1,649.55-
09/01/2024	PC	09/06/2024	Admin/1041	2024090	5		01-10120	2,057.86-
09/01/2024	PC	09/06/2024	Admin/1041	2024090	36		01-10120	1,626.77-
09/15/2024	PC	09/20/2024	Admin/1041	2024092	5		01-10120	2,455.77-
09/15/2024	PC	09/20/2024	Admin/1041	2024092	36		01-10120	1,674.15-
08/18/2024	PC	08/23/2024	ELECTED OFFICIALS	2024082	17		01-10120	816.32-
08/18/2024	PC	08/23/2024	ELECTED OFFICIALS	2024082	106		01-10120	78.50-
08/18/2024	PC	08/23/2024	ELECTED OFFICIALS	2024082	107		01-10120	78.50-
08/18/2024	PC	08/23/2024	ELECTED OFFICIALS	2024082	137		01-10120	78.50-
08/18/2024	PC	08/23/2024	ELECTED OFFICIALS	2024082	138		01-10120	78.50-
09/01/2024	PC	09/06/2024	ELECTED OFFICIALS	2024090	17		01-10120	816.32-
09/15/2024	PC	09/20/2024	ELECTED OFFICIALS	2024092	17		01-10120	816.32-
09/15/2024	PC	09/20/2024	ELECTED OFFICIALS	2024092	106		01-10120	78.50-
09/15/2024	PC	09/20/2024	ELECTED OFFICIALS	2024092	107		01-10120	78.50-
09/15/2024	PC	09/20/2024	ELECTED OFFICIALS	2024092	137		01-10120	78.50-
09/15/2024	PC	09/20/2024	ELECTED OFFICIALS	2024092	138		01-10120	78.50-
08/18/2024	PC	08/23/2024	ENGINEER	2024082	35		01-10120	2,173.96-
09/01/2024	PC	09/06/2024	ENGINEER	2024090	35		01-10120	2,226.22-
09/15/2024	PC	09/20/2024	ENGINEER	2024092	35		01-10120	2,416.97-
08/18/2024	PC	08/23/2024	MAINTENANCE	2024082	10		01-10120	1,423.75-
08/18/2024	PC	08/23/2024	MAINTENANCE	2024082	31		01-10120	1,724.13-
08/18/2024	PC	08/23/2024	MAINTENANCE	2024082	38		01-10120	1,248.20-
09/01/2024	PC	09/06/2024	MAINTENANCE	2024090	10		01-10120	1,429.72-
09/01/2024	PC	09/06/2024	MAINTENANCE	2024090	31		01-10120	1,723.64-
09/01/2024	PC	09/06/2024	MAINTENANCE	2024090	38		01-10120	1,243.26-
09/15/2024	PC	09/20/2024	MAINTENANCE	2024092	10		01-10120	1,415.04-
09/15/2024	PC	09/20/2024	MAINTENANCE	2024092	31		01-10120	1,713.50-
09/15/2024	PC	09/20/2024	MAINTENANCE	2024092	38		01-10120	1,239.05-
08/18/2024	PC	08/23/2024	PARKS & REC	2024082	8		01-10120	1,688.47-
08/18/2024	PC	08/23/2024	PARKS & REC	2024082	205		01-10120	266.76-
08/18/2024	PC	08/23/2024	PARKS & REC	2024082	209		01-10120	701.98-
08/18/2024	PC	08/23/2024	PARKS & REC	2024082	211		01-10120	329.90-
08/18/2024	PC	08/23/2024	PARKS & REC	2024082	212		01-10120	252.39-
09/01/2024	PC	09/06/2024	PARKS & REC	2024090	8		01-10120	1,684.14-
09/01/2024	PC	09/06/2024	PARKS & REC	2024090	209		01-10120	1,093.82-
09/15/2024	PC	09/20/2024	PARKS & REC	2024092	8		01-10120	1,676.15-
09/15/2024	PC	09/20/2024	PARKS & REC	2024092	209		01-10120	1,074.75-
08/18/2024	PC	08/23/2024	TOWN MARSHAL	2024082	37		01-10120	1,816.34-
09/01/2024	PC	09/06/2024	TOWN MARSHAL	2024090	37		01-10120	1,854.37-
09/15/2024	PC	09/20/2024	TOWN MARSHAL	2024092	37		01-10120	1,852.72-
08/18/2024	PC	08/23/2024	WATER/SEWER	2024082	30		01-10120	2,141.37-
08/18/2024	PC	08/23/2024	WATER/SEWER	2024082	34		01-10120	2,113.72-
09/01/2024	PC	09/06/2024	WATER/SEWER	2024090	30		01-10120	2,095.33-
09/01/2024	PC	09/06/2024	WATER/SEWER	2024090	34		01-10120	1,825.24-
09/15/2024	PC	09/20/2024	WATER/SEWER	2024092	30		01-10120	2,373.32-
09/15/2024	PC	09/20/2024	WATER/SEWER	2024092	34		01-10120	2,041.91-
Grand Totals:								61,459.04-