

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            |
|-----------------|--------------|------------------|-------------------|--------------|----------|-------------|------------|-------------------|
| 01/05/2025      | PC           | 01/10/2025       | Admin/1041        | 2025011      | 5        |             | 01-10120   | 3,025.28-         |
| 01/19/2025      | PC           | 01/24/2025       | Admin/1041        | 2025012      | 5        |             | 01-10120   | 2,101.86-         |
| 01/05/2025      | PC           | 01/10/2025       | Admin/1041        | 2025011      | 36       |             | 01-10120   | 1,473.90-         |
| 01/19/2025      | PC           | 01/24/2025       | Admin/1041        | 2025012      | 36       |             | 01-10120   | 1,575.33-         |
| 01/05/2025      | PC           | 01/10/2025       | ELECTED OFFICIALS | 2025011      | 17       |             | 01-10120   | 816.32-           |
| 01/19/2025      | PC           | 01/24/2025       | ELECTED OFFICIALS | 2025012      | 17       |             | 01-10120   | 816.32-           |
| 01/19/2025      | PC           | 01/24/2025       | ELECTED OFFICIALS | 2025012      | 107      |             | 01-10120   | 78.50-            |
| 01/19/2025      | PC           | 01/24/2025       | ELECTED OFFICIALS | 2025012      | 137      |             | 01-10120   | 78.50-            |
| 01/19/2025      | PC           | 01/24/2025       | ELECTED OFFICIALS | 2025012      | 108      |             | 01-10120   | 78.50-            |
| 01/19/2025      | PC           | 01/24/2025       | ELECTED OFFICIALS | 2025012      | 109      |             | 01-10120   | 78.50-            |
| 01/05/2025      | PC           | 01/10/2025       | ENGINEER          | 2025011      | 35       |             | 01-10120   | 3,359.33-         |
| 01/19/2025      | PC           | 01/24/2025       | ENGINEER          | 2025012      | 35       |             | 01-10120   | 2,073.52-         |
| 01/05/2025      | PC           | 01/10/2025       | MAINTENANCE       | 2025011      | 10       |             | 01-10120   | 1,401.05-         |
| 01/19/2025      | PC           | 01/24/2025       | MAINTENANCE       | 2025012      | 10       |             | 01-10120   | 1,457.84-         |
| 01/05/2025      | PC           | 01/10/2025       | MAINTENANCE       | 2025011      | 31       |             | 01-10120   | 1,764.88-         |
| 01/19/2025      | PC           | 01/24/2025       | MAINTENANCE       | 2025012      | 31       |             | 01-10120   | 1,953.33-         |
| 01/05/2025      | PC           | 01/10/2025       | MAINTENANCE       | 2025011      | 38       |             | 01-10120   | 1,286.13-         |
| 01/19/2025      | PC           | 01/24/2025       | MAINTENANCE       | 2025012      | 38       |             | 01-10120   | 1,313.66-         |
| 01/05/2025      | PC           | 01/10/2025       | PARKS & REC       | 2025011      | 8        |             | 01-10120   | 1,606.87-         |
| 01/19/2025      | PC           | 01/24/2025       | PARKS & REC       | 2025012      | 8        |             | 01-10120   | 1,717.65-         |
| 01/05/2025      | PC           | 01/10/2025       | PARKS & REC       | 2025011      | 209      |             | 01-10120   | 813.26-           |
| 01/19/2025      | PC           | 01/24/2025       | PARKS & REC       | 2025012      | 209      |             | 01-10120   | 961.35-           |
| 01/05/2025      | PC           | 01/10/2025       | TOWN MARSHAL      | 2025011      | 37       |             | 01-10120   | 1,767.33-         |
| 01/19/2025      | PC           | 01/24/2025       | TOWN MARSHAL      | 2025012      | 37       |             | 01-10120   | 1,927.25-         |
| 01/05/2025      | PC           | 01/10/2025       | WATER/SEWER       | 2025011      | 30       |             | 01-10120   | 2,497.81-         |
| 01/19/2025      | PC           | 01/24/2025       | WATER/SEWER       | 2025012      | 30       |             | 01-10120   | 1,947.39-         |
| 01/05/2025      | PC           | 01/10/2025       | WATER/SEWER       | 2025011      | 34       |             | 01-10120   | 2,413.84-         |
| 01/19/2025      | PC           | 01/24/2025       | WATER/SEWER       | 2025012      | 34       |             | 01-10120   | 2,410.17-         |
| Grand Totals:   |              |                  |                   |              |          |             |            | <u>42,795.67-</u> |
|                 |              |                  |                   |              |          |             |            | <u>28</u>         |