

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
01/07/2024	PC	01/12/2024	Admin/1041	1122400	5		01-10120	2,000.46-
01/07/2024	PC	01/12/2024	Admin/1041	1122400	36		01-10120	1,412.07-
01/21/2024	PC	01/26/2024	Admin/1041	1262024	5		01-10120	1,817.53-
01/21/2024	PC	01/26/2024	Admin/1041	1262024	36		01-10120	1,553.86-
01/07/2024	PC	01/12/2024	ELECTED OFFICIALS	1122400	17		01-10120	816.32-
01/07/2024	PC	01/12/2024	ELECTED OFFICIALS	1122400	106		01-10120	78.50-
01/07/2024	PC	01/12/2024	ELECTED OFFICIALS	1122400	107		01-10120	78.50-
01/07/2024	PC	01/12/2024	ELECTED OFFICIALS	1122400	138		01-10120	78.50-
01/21/2024	PC	01/26/2024	ELECTED OFFICIALS	1262024	17		01-10120	816.32-
01/07/2024	PC	01/12/2024	ENGINEER	1122400	35		01-10120	3,037.25-
01/21/2024	PC	01/26/2024	ENGINEER	1262024	35		01-10120	2,133.53-
01/07/2024	PC	01/12/2024	HEA, REC,PARKS/1052	1122400	8		01-10120	1,546.99-
01/07/2024	PC	01/12/2024	HEA, REC,PARKS/1052	1122400	10		01-10120	1,292.04-
01/07/2024	PC	01/12/2024	HEA, REC,PARKS/1052	1122400	31		01-10120	1,588.88-
01/07/2024	PC	01/12/2024	HEA, REC,PARKS/1052	1122400	38		01-10120	1,137.69-
01/21/2024	PC	01/26/2024	HEA, REC,PARKS/1052	1262024	8		01-10120	1,538.32-
01/21/2024	PC	01/26/2024	HEA, REC,PARKS/1052	1262024	10		01-10120	1,325.23-
01/21/2024	PC	01/26/2024	HEA, REC,PARKS/1052	1262024	31		01-10120	1,634.71-
01/21/2024	PC	01/26/2024	HEA, REC,PARKS/1052	1262024	38		01-10120	1,157.28-
01/07/2024	PC	01/12/2024	TOWN MARSHAL	1122400	37		01-10120	1,856.32-
01/21/2024	PC	01/26/2024	TOWN MARSHAL	1262024	37		01-10120	2,088.77-
01/07/2024	PC	01/12/2024	WATER/SEWER	1122400	30		01-10120	2,343.01-
01/07/2024	PC	01/12/2024	WATER/SEWER	1122400	34		01-10120	2,002.95-
01/21/2024	PC	01/26/2024	WATER/SEWER	1262024	30		01-10120	2,477.42-
01/21/2024	PC	01/26/2024	WATER/SEWER	1262024	34		01-10120	2,111.94-
Grand Totals:								<u>37,924.39-</u>
					<u>25</u>			

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

---