

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 |
|-----------------|--------------|------------------|---------------------|--------------|----------|-------------|------------|-------------------|
| 12/10/2023 | PC | 12/06/2023 | Admin/1041 | 11505 | 5 | | 01-10120 | 500.00- |
| 12/10/2023 | PC | 12/06/2023 | Admin/1041 | 11512 | 36 | | 01-10120 | 500.00- |
| 12/10/2023 | PC | 12/15/2023 | Admin/1041 | 1215230 | 5 | | 01-10120 | 2,124.73- |
| 12/10/2023 | PC | 12/15/2023 | Admin/1041 | 1215230 | 36 | | 01-10120 | 1,800.22- |
| 12/24/2023 | PC | 12/29/2023 | Admin/1041 | 1229230 | 5 | | 01-10120 | 2,839.37- |
| 12/24/2023 | PC | 12/29/2023 | Admin/1041 | 1229230 | 36 | | 01-10120 | 1,392.52- |
| 12/10/2023 | PC | 12/15/2023 | ELECTED OFFICIALS | 1215230 | 17 | | 01-10120 | 817.08- |
| 12/10/2023 | PC | 12/15/2023 | ELECTED OFFICIALS | 1215230 | 106 | | 01-10120 | 78.50- |
| 12/10/2023 | PC | 12/15/2023 | ELECTED OFFICIALS | 1215230 | 107 | | 01-10120 | 78.50- |
| 12/10/2023 | PC | 12/15/2023 | ELECTED OFFICIALS | 1215230 | 138 | | 01-10120 | 78.50- |
| 12/24/2023 | PC | 12/29/2023 | ELECTED OFFICIALS | 1229230 | 17 | | 01-10120 | 817.08- |
| 12/10/2023 | PC | 12/06/2023 | ENGINEER | 11511 | 35 | | 01-10120 | 500.00- |
| 12/10/2023 | PC | 12/15/2023 | ENGINEER | 1215230 | 35 | | 01-10120 | 1,885.04- |
| 12/24/2023 | PC | 12/29/2023 | ENGINEER | 1229230 | 35 | | 01-10120 | 2,110.28- |
| 12/10/2023 | PC | 12/06/2023 | HEA, REC,PARKS/1052 | 11507 | 10 | | 01-10120 | 500.00- |
| 12/10/2023 | PC | 12/06/2023 | HEA, REC,PARKS/1052 | 11509 | 31 | | 01-10120 | 500.00- |
| 12/10/2023 | PC | 12/06/2023 | HEA, REC,PARKS/1052 | 11506 | 8 | | 01-10120 | 500.00- |
| 12/10/2023 | PC | 12/06/2023 | HEA, REC,PARKS/1052 | 11514 | 38 | | 01-10120 | 500.00- |
| 12/10/2023 | PC | 12/15/2023 | HEA, REC,PARKS/1052 | 1215230 | 8 | | 01-10120 | 1,659.76- |
| 12/10/2023 | PC | 12/15/2023 | HEA, REC,PARKS/1052 | 1215230 | 10 | | 01-10120 | 1,286.30- |
| 12/10/2023 | PC | 12/15/2023 | HEA, REC,PARKS/1052 | 1215230 | 31 | | 01-10120 | 1,590.86- |
| 12/10/2023 | PC | 12/15/2023 | HEA, REC,PARKS/1052 | 1215230 | 38 | | 01-10120 | 1,272.24- |
| 12/24/2023 | PC | 12/29/2023 | HEA, REC,PARKS/1052 | 1229230 | 8 | | 01-10120 | 1,588.62- |
| 12/24/2023 | PC | 12/29/2023 | HEA, REC,PARKS/1052 | 1229230 | 10 | | 01-10120 | 1,425.63- |
| 12/24/2023 | PC | 12/29/2023 | HEA, REC,PARKS/1052 | 1229230 | 31 | | 01-10120 | 1,651.09- |
| 12/24/2023 | PC | 12/29/2023 | HEA, REC,PARKS/1052 | 1229230 | 38 | | 01-10120 | 1,195.67- |
| 12/10/2023 | PC | 12/06/2023 | TOWN MARSHAL | 11513 | 37 | | 01-10120 | 500.00- |
| 12/10/2023 | PC | 12/15/2023 | TOWN MARSHAL | 1215230 | 37 | | 01-10120 | 1,945.99- |
| 12/24/2023 | PC | 12/29/2023 | TOWN MARSHAL | 1229230 | 37 | | 01-10120 | 1,966.67- |
| 12/10/2023 | PC | 12/06/2023 | WATER/SEWER | 11508 | 30 | | 01-10120 | 500.00- |
| 12/10/2023 | PC | 12/06/2023 | WATER/SEWER | 11510 | 34 | | 01-10120 | 500.00- |
| 12/10/2023 | PC | 12/15/2023 | WATER/SEWER | 1215230 | 30 | | 01-10120 | 2,028.29- |
| 12/10/2023 | PC | 12/15/2023 | WATER/SEWER | 1215230 | 34 | | 01-10120 | 1,736.47- |
| 12/24/2023 | PC | 12/29/2023 | WATER/SEWER | 1229230 | 30 | | 01-10120 | 2,158.57- |
| 12/24/2023 | PC | 12/29/2023 | WATER/SEWER | 1229230 | 34 | | 01-10120 | 1,769.44- |
| Grand Totals: | | | | | | | | <u>42,297.42-</u> |
| | | | | | | | | <u>35</u> |