

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
04/16/2023	PC	04/21/2023	Admin/1041	4212023	5		01-10120	1,441.44-
04/16/2023	PC	04/21/2023	Admin/1041	4212023	36		10-22400	1,369.86-
04/16/2023	PC	04/21/2023	ELECTED OFFICIALS	4212023	137		01-10120	78.50-
04/16/2023	PC	04/21/2023	ELECTED OFFICIALS	4212023	107		10-22200	78.50-
04/16/2023	PC	04/21/2023	ELECTED OFFICIALS	4212023	106		10-40-110	78.50-
04/16/2023	PC	04/21/2023	ELECTED OFFICIALS	4212023	17		01-10120	817.08-
04/16/2023	PC	04/21/2023	ENGINEER	4212023	35		53-70-110	1,763.76-
04/16/2023	PC	04/21/2023	HEA, REC,PARKS/1052	4212023	31		53-70-110	1,475.11-
04/16/2023	PC	04/21/2023	HEA, REC,PARKS/1052	4212023	10		10-63-110	1,188.88-
04/16/2023	PC	04/21/2023	HEA, REC,PARKS/1052	4212023	8		10-63-110	1,225.82-
04/16/2023	PC	04/21/2023	TOWN MARSHAL	4212023	37		10-50-110	1,761.85-
04/16/2023	PC	04/21/2023	WATER/SEWER	4212023	34		10-52-110	1,711.43-
04/16/2023	PC	04/21/2023	WATER/SEWER	4212023	30		52-70-110	2,080.42-
Grand Totals:								15,071.15-
				13				

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