

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
07/23/2023	PC	07/28/2023	Admin/1041	7282300	5		01-10120	1,566.97-
07/23/2023	PC	07/28/2023	Admin/1041	7282301	210		01-10120	400.66-
07/23/2023	PC	07/28/2023	Admin/1041	7282300	36		01-10120	1,415.96-
07/09/2023	PC	07/14/2023	Admin/1041	38	210		01-10120	277.13-
07/09/2023	PC	07/14/2023	Admin/1041	31	36		01-10120	1,608.75-
07/09/2023	PC	07/14/2023	Admin/1041	20	5		01-10120	1,961.83-
07/23/2023	PC	07/28/2023	ELECTED OFFICIALS	7282300	17		01-10120	817.08-
07/09/2023	PC	07/14/2023	ELECTED OFFICIALS	32	138		01-10120	78.50-
07/09/2023	PC	07/14/2023	ELECTED OFFICIALS	27	107		01-10120	78.50-
07/09/2023	PC	07/14/2023	ELECTED OFFICIALS	28	137		01-10120	78.50-
07/09/2023	PC	07/14/2023	ELECTED OFFICIALS	21	106		01-10120	78.50-
07/09/2023	PC	07/14/2023	ELECTED OFFICIALS	24	17		01-10120	817.08-
07/23/2023	PC	07/28/2023	ENGINEER	7282300	35		01-10120	1,896.05-
07/09/2023	PC	07/14/2023	ENGINEER	30	35		01-10120	2,121.06-
07/23/2023	PC	07/28/2023	HEA, REC,PARKS/1052	7282301	209		01-10120	653.26-
07/23/2023	PC	07/28/2023	HEA, REC,PARKS/1052	7282301	208		01-10120	479.68-
07/23/2023	PC	07/28/2023	HEA, REC,PARKS/1052	7282301	205		01-10120	541.81-
07/23/2023	PC	07/28/2023	HEA, REC,PARKS/1052	7282301	38		01-10120	1,062.66-
07/23/2023	PC	07/28/2023	HEA, REC,PARKS/1052	7282300	31		01-10120	1,585.35-
07/23/2023	PC	07/28/2023	HEA, REC,PARKS/1052	7282300	10		01-10120	1,295.19-
07/23/2023	PC	07/28/2023	HEA, REC,PARKS/1052	7282300	8		01-10120	1,701.53-
07/09/2023	PC	07/14/2023	HEA, REC,PARKS/1052	37	209		01-10120	594.97-
07/09/2023	PC	07/14/2023	HEA, REC,PARKS/1052	36	208		01-10120	500.12-
07/09/2023	PC	07/14/2023	HEA, REC,PARKS/1052	34	205		01-10120	378.83-
07/09/2023	PC	07/14/2023	HEA, REC,PARKS/1052	35	38		01-10120	1,127.56-
07/09/2023	PC	07/14/2023	HEA, REC,PARKS/1052	26	31		01-10120	1,690.42-
07/09/2023	PC	07/14/2023	HEA, REC,PARKS/1052	23	10		01-10120	1,363.71-
07/09/2023	PC	07/14/2023	HEA, REC,PARKS/1052	22	8		01-10120	1,589.93-
07/23/2023	PC	07/28/2023	TOWN MARSHAL	7282301	37		01-10120	1,786.65-
07/09/2023	PC	07/14/2023	TOWN MARSHAL	33	37		01-10120	2,093.61-
07/23/2023	PC	07/28/2023	WATER/SEWER	7282300	34		01-10120	1,720.90-
07/23/2023	PC	07/28/2023	WATER/SEWER	7282300	30		01-10120	2,355.14-
07/09/2023	PC	07/14/2023	WATER/SEWER	29	34		01-10120	1,827.25-
07/09/2023	PC	07/14/2023	WATER/SEWER	25	30		01-10120	2,425.33-
Grand Totals:								39,970.47-
				34				

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