

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
03/19/2023	PC	03/24/2023	Admin/1041	3242300	36		10-22200	1,298.60-
03/19/2023	PC	03/24/2023	Admin/1041	3242300	5		01-10120	1,447.54-
03/19/2023	PC	03/24/2023	ELECTED OFFICIALS	3242300	137		01-10120	78.50-
03/19/2023	PC	03/24/2023	ELECTED OFFICIALS	3242300	138		10-40-110	78.50-
03/19/2023	PC	03/24/2023	ELECTED OFFICIALS	3242300	107		10-22200	78.50-
03/19/2023	PC	03/24/2023	ELECTED OFFICIALS	3242300	106		10-40-110	78.50-
03/19/2023	PC	03/24/2023	ELECTED OFFICIALS	3242300	17		01-10120	817.08-
03/19/2023	PC	03/24/2023	ENGINEER	3242300	35		53-70-110	1,752.75-
03/19/2023	PC	03/24/2023	HEA, REC,PARKS/1052	3242300	31		10-52-110	1,522.12-
03/19/2023	PC	03/24/2023	HEA, REC,PARKS/1052	3242300	10		10-63-110	1,181.46-
03/19/2023	PC	03/24/2023	HEA, REC,PARKS/1052	3242300	8		53-70-110	1,213.71-
03/19/2023	PC	03/24/2023	TOWN MARSHAL	3242300	37		10-22450	1,867.94-
03/19/2023	PC	03/24/2023	WATER/SEWER	3242300	34		51-71-110	2,131.32-
03/19/2023	PC	03/24/2023	WATER/SEWER	3242300	30		52-70-110	1,890.69-
Grand Totals:								15,437.21-
				14				

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