

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
01/08/2023	PC	01/13/2023	Admin/1041	1132023	36		10-22100	1,311.24-
01/08/2023	PC	01/13/2023	Admin/1041	1132023	5		01-10120	2,220.91-
01/08/2023	PC	01/13/2023	ELECTED OFFICIALS	1132024	138		01-10120	78.50-
01/08/2023	PC	01/13/2023	ELECTED OFFICIALS	1132024	107		01-10120	78.50-
01/08/2023	PC	01/13/2023	ELECTED OFFICIALS	1132024	137		10-40-110	78.50-
01/08/2023	PC	01/13/2023	ELECTED OFFICIALS	1132024	106		01-10120	78.50-
01/08/2023	PC	01/13/2023	ELECTED OFFICIALS	1132023	17		10-40-110	810.16-
01/08/2023	PC	01/13/2023	ENGINEER	1132024	35		10-45-110	2,515.12-
01/08/2023	PC	01/13/2023	HEA, REC,PARKS/1052	1132023	8		10-63-110	1,210.22-
01/08/2023	PC	01/13/2023	HEA, REC,PARKS/1052	1132023	31		53-70-110	1,462.72-
01/08/2023	PC	01/13/2023	HEA, REC,PARKS/1052	1132023	10		10-65-110	1,191.22-
01/08/2023	PC	01/13/2023	TOWN MARSHAL	1132023	37		10-22200	1,419.77-
01/08/2023	PC	01/13/2023	WATER/SEWER	1132023	34		52-70-110	1,839.65-
01/08/2023	PC	01/13/2023	WATER/SEWER	1132023	30		51-71-110	2,282.21-
Grand Totals:								16,577.22-
					14			

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