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
05/14/2023	PC	05/19/2023	Admin/1041	5192300	36		10-22400	1,343.26-
05/14/2023	PC	05/19/2023	Admin/1041	5192300	5		01-10120	2,136.25-
05/14/2023	PC	05/19/2023	ELECTED OFFICIALS	5192300	138		01-10120	78.50-
05/14/2023	PC	05/19/2023	ELECTED OFFICIALS	5192300	107		01-10120	78.50-
05/14/2023	PC	05/19/2023	ELECTED OFFICIALS	5192300	137		10-22200	78.50-
05/14/2023	PC	05/19/2023	ELECTED OFFICIALS	5192300	106		01-10120	78.50-
05/14/2023	PC	05/19/2023	ELECTED OFFICIALS	5192300	17		10-22200	817.08-
05/14/2023	PC	05/19/2023	ENGINEER	5192300	35		10-22200	1,763.76-
05/14/2023	PC	05/19/2023	HEA, REC,PARKS/1052	5192300	38		10-63-110	464.34-
05/14/2023	PC	05/19/2023	HEA, REC,PARKS/1052	5192300	31		10-52-110	1,480.75-
05/14/2023	PC	05/19/2023	HEA, REC,PARKS/1052	5192300	10		53-70-110	1,205.05-
05/14/2023	PC	05/19/2023	HEA, REC,PARKS/1052	5192300	8		53-70-110	1,223.71-
05/14/2023	PC	05/19/2023	TOWN MARSHAL	5192300	37		10-50-110	2,123.38-
05/14/2023	PC	05/19/2023	WATER/SEWER	5192300	34		51-71-110	1,637.57-
05/14/2023	PC	05/19/2023	WATER/SEWER	5192300	30		51-71-110	1,982.93-
Grand Totals:								16,492.08-
				15				

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks