

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
06/25/2023	PC	06/30/2023	Admin/1041	19	210		01-10120	459.11-
06/25/2023	PC	06/30/2023	Admin/1041	12	36		01-10120	1,387.85-
06/25/2023	PC	06/30/2023	Admin/1041	2	5		01-10120	1,680.50-
06/25/2023	PC	06/30/2023	ELECTED OFFICIALS	9	137		01-10120	78.50-
06/25/2023	PC	06/30/2023	ELECTED OFFICIALS	13	138		01-10120	78.50-
06/25/2023	PC	06/30/2023	ELECTED OFFICIALS	8	107		01-10120	78.50-
06/25/2023	PC	06/30/2023	ELECTED OFFICIALS	5	17		01-10120	817.08-
06/25/2023	PC	06/30/2023	ENGINEER	11	35		01-10120	2,072.77-
06/25/2023	PC	06/30/2023	HEA, REC,PARKS/1052	18	209		01-10120	319.94-
06/25/2023	PC	06/30/2023	HEA, REC,PARKS/1052	17	208		01-10120	501.94-
06/25/2023	PC	06/30/2023	HEA, REC,PARKS/1052	15	205		01-10120	501.94-
06/25/2023	PC	06/30/2023	HEA, REC,PARKS/1052	16	38		01-10120	1,232.15-
06/25/2023	PC	06/30/2023	HEA, REC,PARKS/1052	7	31		01-10120	1,537.34-
06/25/2023	PC	06/30/2023	HEA, REC,PARKS/1052	4	10		01-10120	1,327.56-
06/25/2023	PC	06/30/2023	HEA, REC,PARKS/1052	3	8		01-10120	1,539.17-
06/25/2023	PC	06/30/2023	TOWN MARSHAL	14	37		01-10120	1,765.91-
06/25/2023	PC	06/30/2023	WATER/SEWER	10	34		01-10120	1,812.11-
06/25/2023	PC	06/30/2023	WATER/SEWER	6	30		01-10120	2,197.34-
Grand Totals:								19,388.21-
				18				