

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
05/28/2023	PC	06/02/2023	Admin/1041	6022300	5		01-10120	1,441.44-
05/28/2023	PC	06/02/2023	Admin/1041	6022300	36		10-22200	1,387.44-
05/28/2023	PC	06/02/2023	ELECTED OFFICIALS	6022301	137		01-10120	78.50-
05/28/2023	PC	06/02/2023	ELECTED OFFICIALS	6022301	107		10-22200	78.50-
05/28/2023	PC	06/02/2023	ELECTED OFFICIALS	6022301	106		10-40-110	78.50-
05/28/2023	PC	06/02/2023	ELECTED OFFICIALS	6022300	17		01-10120	817.08-
05/28/2023	PC	06/02/2023	ENGINEER	6022301	35		53-70-110	1,992.93-
05/28/2023	PC	06/02/2023	HEA, REC,PARKS/1052	6022301	38		10-52-110	1,252.66-
05/28/2023	PC	06/02/2023	HEA, REC,PARKS/1052	6022300	31		10-63-110	1,496.05-
05/28/2023	PC	06/02/2023	HEA, REC,PARKS/1052	6022300	10		53-70-110	1,199.66-
05/28/2023	PC	06/02/2023	HEA, REC,PARKS/1052	6022300	8		10-52-110	1,317.80-
05/28/2023	PC	06/02/2023	TOWN MARSHAL	6022300	37		10-22200	1,595.45-
05/28/2023	PC	06/02/2023	WATER/SEWER	6022300	34		52-70-110	1,797.62-
05/28/2023	PC	06/02/2023	WATER/SEWER	6022300	30		10-52-110	1,901.70-
Grand Totals:								16,435.33-
					14			

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