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
02/19/2023	PC	02/24/2023	Admin/1041	2242023	5		01-10120	1,441.44-
02/19/2023	PC	02/24/2023	Admin/1041	2242023	36		10-22400	1,325.75-
02/19/2023	PC	02/24/2023	ELECTED OFFICIALS	2242023	137		01-10120	78.50-
02/19/2023	PC	02/24/2023	ELECTED OFFICIALS	2242023	138		10-40-110	78.50-
02/19/2023	PC	02/24/2023	ELECTED OFFICIALS	2242023	107		01-10120	78.50-
02/19/2023	PC	02/24/2023	ELECTED OFFICIALS	2242023	106		10-40-110	78.50-
02/19/2023	PC	02/24/2023	ELECTED OFFICIALS	2242023	17		01-10120	817.08-
02/19/2023	PC	02/24/2023	ENGINEER	2242023	35		53-70-110	1,972.09-
02/19/2023	PC	02/24/2023	HEA, REC,PARKS/1052	2242023	31		10-52-110	1,482.74-
02/19/2023	PC	02/24/2023	HEA, REC,PARKS/1052	2242023	10		10-65-110	1,216.97-
02/19/2023	PC	02/24/2023	HEA, REC,PARKS/1052	2242023	8		10-63-110	1,217.63-
02/19/2023	PC	02/24/2023	TOWN MARSHAL	2242023	37		10-22450	1,557.29-
02/19/2023	PC	02/24/2023	WATER/SEWER	2242023	34		10-52-110	1,563.70-
02/19/2023	PC	02/24/2023	WATER/SEWER	2242023	30		10-52-110	2,023.56-
Grand Totals:								14,932.25-
				14				

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks