

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
03/05/2023	PC	03/10/2023	Admin/1041	3102300	36		54-70-110	1,329.28-
03/05/2023	PC	03/10/2023	Admin/1041	3102300	5		01-10120	1,655.91-
03/05/2023	PC	03/10/2023	ELECTED OFFICIALS	3102301	137		01-10120	78.50-
03/05/2023	PC	03/10/2023	ELECTED OFFICIALS	3102301	107		01-10120	78.50-
03/05/2023	PC	03/10/2023	ELECTED OFFICIALS	3102301	106		10-22200	78.50-
03/05/2023	PC	03/10/2023	ELECTED OFFICIALS	3102300	17		10-22200	817.08-
03/05/2023	PC	03/10/2023	ENGINEER	3102301	35		10-45-110	2,024.18-
03/05/2023	PC	03/10/2023	HEA, REC,PARKS/1052	3102300	31		10-65-110	1,520.90-
03/05/2023	PC	03/10/2023	HEA, REC,PARKS/1052	3102300	10		10-63-110	1,232.51-
03/05/2023	PC	03/10/2023	HEA, REC,PARKS/1052	3102300	8		53-70-110	1,218.13-
03/05/2023	PC	03/10/2023	TOWN MARSHAL	3102300	37		10-22450	1,779.08-
03/05/2023	PC	03/10/2023	WATER/SEWER	3102300	34		10-52-110	1,711.43-
03/05/2023	PC	03/10/2023	WATER/SEWER	3102300	30		52-70-110	2,096.66-
Grand Totals:								15,620.66-
				13				

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