

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
11/12/2023	PC	11/17/2023	Admin/1041	1117202	5		01-10120	1,566.97-
11/12/2023	PC	11/17/2023	Admin/1041	1117202	36		01-10120	1,457.77-
11/26/2023	PC	12/01/2023	Admin/1041	1201202	5		01-10120	1,871.82-
11/26/2023	PC	12/01/2023	Admin/1041	1201202	36		01-10120	1,445.62-
11/12/2023	PC	11/17/2023	ELECTED OFFICIALS	1117202	17		01-10120	817.08-
11/12/2023	PC	11/17/2023	ELECTED OFFICIALS	1117202	106		01-10120	78.50-
11/12/2023	PC	11/17/2023	ELECTED OFFICIALS	1117202	107		01-10120	78.50-
11/12/2023	PC	11/17/2023	ELECTED OFFICIALS	1117202	137		01-10120	78.50-
11/12/2023	PC	11/17/2023	ELECTED OFFICIALS	1117202	138		01-10120	78.50-
11/26/2023	PC	12/01/2023	ELECTED OFFICIALS	1201202	17		01-10120	817.08-
11/12/2023	PC	11/17/2023	ENGINEER	1117202	35		01-10120	1,986.06-
11/26/2023	PC	12/01/2023	ENGINEER	1201202	35		01-10120	2,256.07-
11/12/2023	PC	11/17/2023	HEA, REC,PARKS/1052	1117202	8		01-10120	1,411.23-
11/12/2023	PC	11/17/2023	HEA, REC,PARKS/1052	1117202	10		01-10120	1,289.21-
11/12/2023	PC	11/17/2023	HEA, REC,PARKS/1052	1117202	31		01-10120	1,611.14-
11/12/2023	PC	11/17/2023	HEA, REC,PARKS/1052	1117202	38		01-10120	1,140.92-
11/26/2023	PC	12/01/2023	HEA, REC,PARKS/1052	1201202	8		01-10120	1,431.69-
11/26/2023	PC	12/01/2023	HEA, REC,PARKS/1052	1201202	10		01-10120	1,310.38-
11/26/2023	PC	12/01/2023	HEA, REC,PARKS/1052	1201202	31		01-10120	1,607.58-
11/26/2023	PC	12/01/2023	HEA, REC,PARKS/1052	1201202	38		01-10120	1,134.36-
11/12/2023	PC	11/17/2023	TOWN MARSHAL	1117202	37		01-10120	1,924.51-
11/26/2023	PC	12/01/2023	TOWN MARSHAL	1201202	37		01-10120	1,930.82-
11/12/2023	PC	11/17/2023	WATER/SEWER	1117202	30		01-10120	2,039.30-
11/12/2023	PC	11/17/2023	WATER/SEWER	1117202	34		01-10120	1,667.71-
11/26/2023	PC	12/01/2023	WATER/SEWER	1201202	30		01-10120	2,337.60-
11/26/2023	PC	12/01/2023	WATER/SEWER	1201202	34		01-10120	1,880.45-
Grand Totals:								<u>35,249.37-</u>
								<u>26</u>