

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
10/15/2023	PC	10/20/2023	Admin/1041	1020230	5		01-10120	1,781.80-
10/15/2023	PC	10/20/2023	Admin/1041	1020230	36		01-10120	1,437.21-
10/29/2023	PC	11/03/2023	Admin/1041	1103230	5		01-10120	1,742.32-
10/29/2023	PC	11/03/2023	Admin/1041	1103230	36		01-10120	1,424.63-
10/15/2023	PC	10/20/2023	ELECTED OFFICIALS	1020230	17		01-10120	817.08-
10/15/2023	PC	10/20/2023	ELECTED OFFICIALS	1020230	106		01-10120	78.50-
10/15/2023	PC	10/20/2023	ELECTED OFFICIALS	1020230	137		01-10120	78.50-
10/29/2023	PC	11/03/2023	ELECTED OFFICIALS	1103230	17		01-10120	817.08-
10/15/2023	PC	10/20/2023	ENGINEER	1020230	35		01-10120	2,256.07-
10/29/2023	PC	11/03/2023	ENGINEER	1103230	35		01-10120	1,896.05-
10/15/2023	PC	10/20/2023	HEA, REC,PARKS/1052	1020230	8		01-10120	1,419.57-
10/15/2023	PC	10/20/2023	HEA, REC,PARKS/1052	1020230	10		01-10120	1,293.16-
10/15/2023	PC	10/20/2023	HEA, REC,PARKS/1052	1020230	31		01-10120	1,627.47-
10/15/2023	PC	10/20/2023	HEA, REC,PARKS/1052	1020230	38		01-10120	1,148.40-
10/29/2023	PC	11/03/2023	HEA, REC,PARKS/1052	1103230	8		01-10120	1,423.33-
10/29/2023	PC	11/03/2023	HEA, REC,PARKS/1052	1103230	10		01-10120	1,310.47-
10/29/2023	PC	11/03/2023	HEA, REC,PARKS/1052	1103230	31		01-10120	1,604.43-
10/29/2023	PC	11/03/2023	HEA, REC,PARKS/1052	1103230	38		01-10120	1,061.28-
10/15/2023	PC	10/20/2023	TOWN MARSHAL	1020230	37		01-10120	1,848.02-
10/29/2023	PC	11/03/2023	TOWN MARSHAL	1103230	37		01-10120	1,902.84-
10/15/2023	PC	10/20/2023	WATER/SEWER	1020230	30		01-10120	2,249.87-
10/15/2023	PC	10/20/2023	WATER/SEWER	1020230	34		01-10120	1,827.25-
10/29/2023	PC	11/03/2023	WATER/SEWER	1103230	30		01-10120	2,039.30-
10/29/2023	PC	11/03/2023	WATER/SEWER	1103230	34		01-10120	1,667.71-
Grand Totals:								<u>34,752.34-</u>
								<u>24</u>