

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
12/25/2022	PC	12/30/2022	Admin/1041	1230220	5		01-10120	1,436.73-
12/25/2022	PC	12/30/2022	Admin/1041	1230220	36		10-41-120	1,324.97-
12/25/2022	PC	12/30/2022	ELECTED OFFICIALS	1230220	107		10-22200	78.50-
12/25/2022	PC	12/30/2022	ELECTED OFFICIALS	1230220	106		10-40-110	78.50-
12/25/2022	PC	12/30/2022	ELECTED OFFICIALS	1230220	17		10-22100	810.16-
12/25/2022	PC	12/30/2022	ENGINEER	1230220	35		10-45-110	1,844.92-
12/25/2022	PC	12/30/2022	HEA, REC,PARKS/1052	1230220	31		53-70-110	1,528.98-
12/25/2022	PC	12/30/2022	HEA, REC,PARKS/1052	1230220	10		53-70-110	1,332.16-
12/25/2022	PC	12/30/2022	HEA, REC,PARKS/1052	1230220	8		53-70-110	1,382.08-
12/25/2022	PC	12/30/2022	TOWN MARSHAL	1230220	37		01-10120	1,575.57-
12/25/2022	PC	12/30/2022	WATER/SEWER	1230220	34		52-70-110	1,759.85-
12/25/2022	PC	12/30/2022	WATER/SEWER	1230220	30		10-52-110	1,992.96-
Grand Totals:								15,145.38-
					12			

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