

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
04/02/2023	PC	04/07/2023	Admin/1041	4072023	36		54-70-110	1,376.53-
04/02/2023	PC	04/07/2023	Admin/1041	4072023	5		01-10120	1,632.80-
04/02/2023	PC	04/07/2023	ELECTED OFFICIALS	4072023	138		01-10120	78.50-
04/02/2023	PC	04/07/2023	ELECTED OFFICIALS	4072023	107		01-10120	78.50-
04/02/2023	PC	04/07/2023	ELECTED OFFICIALS	4072023	137		10-22200	78.50-
04/02/2023	PC	04/07/2023	ELECTED OFFICIALS	4072023	106		01-10120	78.50-
04/02/2023	PC	04/07/2023	ELECTED OFFICIALS	4072023	17		01-10120	817.08-
04/02/2023	PC	04/07/2023	ENGINEER	4072023	35		10-22450	2,097.10-
04/02/2023	PC	04/07/2023	HEA, REC,PARKS/1052	4072023	31		10-52-110	1,535.76-
04/02/2023	PC	04/07/2023	HEA, REC,PARKS/1052	4072023	10		10-63-110	1,232.17-
04/02/2023	PC	04/07/2023	HEA, REC,PARKS/1052	4072023	8		10-65-110	1,364.62-
04/02/2023	PC	04/07/2023	TOWN MARSHAL	4072023	37		10-22200	1,595.88-
04/02/2023	PC	04/07/2023	WATER/SEWER	4072023	34		54-70-110	1,563.70-
04/02/2023	PC	04/07/2023	WATER/SEWER	4072023	30		52-70-110	1,901.70-
Grand Totals:								15,431.34-
				14				

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