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
02/05/2023	PC	02/10/2023	Admin/1041	2062300	36		10-22100	1,288.96-
02/05/2023	PC	02/10/2023	Admin/1041	2062300	5		01-10120	2,050.41-
02/05/2023	PC	02/10/2023	ELECTED OFFICIALS	2062300	17		10-22100	817.08-
02/05/2023	PC	02/10/2023	ENGINEER	2062300	35		53-70-110	1,864.44-
02/05/2023	PC	02/10/2023	HEA, REC,PARKS/1052	2062300	31		53-70-110	1,666.77-
02/05/2023	PC	02/10/2023	HEA, REC,PARKS/1052	2062300	10		53-70-110	1,277.53-
02/05/2023	PC	02/10/2023	HEA, REC,PARKS/1052	2062300	8		10-65-110	1,449.84-
02/05/2023	PC	02/10/2023	TOWN MARSHAL	2062300	37		01-10120	1,559.92-
02/05/2023	PC	02/10/2023	WATER/SEWER	2062300	34		51-71-110	1,713.62-
02/05/2023	PC	02/10/2023	WATER/SEWER	2062300	30		10-52-110	2,002.38-
Grand Totals:								15,690.95-
				10				

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks