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Reprint Check Register - Quick Report - ALL

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ACCT

1-POOLED CHECKING ACCOUNT **0307

Payroll Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1663	5/06/2026	GORHAM, MICHAEL	1,434.81
	Manual Check	Pay period 04/13/2026 to 04/26/2026	
V1664	5/06/2026	JOHNSON, HAROLD	705.02
	Manual Check	Pay period 04/13/2026 to 04/26/2026	
V1665	5/06/2026	LARKINS, LAMONT	2,056.84
	Manual Check	Pay period 04/13/2026 to 04/26/2026	
V1666	5/06/2026	MECKLEY, KEVIN	1,369.13
	Manual Check	Pay period 04/13/2026 to 04/26/2026	
V1667	5/06/2026	PHELAN, LORI L	1,531.96
	Manual Check	Pay period 04/13/2026 to 04/26/2026	
V1668	5/06/2026	RINIKER, MARJORIE	967.84
	Manual Check	Pay period 04/13/2026 to 04/26/2026	
V1669	5/20/2026	GORHAM, MICHAEL	1,434.81
	Manual Check	Pay period 04/27/2026 to 05/10/2026	
V1670	5/20/2026	JOHNSON, HAROLD	705.02
	Manual Check	Pay period 04/27/2026 to 05/10/2026	
V1671	5/20/2026	LARKINS, LAMONT	2,093.70
	Manual Check	Pay period 04/27/2026 to 05/10/2026	
V1672	5/20/2026	MECKLEY, KEVIN	1,329.77
	Manual Check	Pay period 04/27/2026 to 05/10/2026	
V1673	5/20/2026	PHELAN, LORI L	1,688.14
	Manual Check	Pay period 04/27/2026 to 05/10/2026	
V1674	5/20/2026	RINIKER, MARJORIE	998.96
	Manual Check	Pay period 04/27/2026 to 05/10/2026	
		Grand Total	16,316.00



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ACCT

1-POOLED CHECKING ACCOUNT **0307

Payroll Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	8,624.32
Total Expenditure from Fund # 300 - SEWER FUND	5,494.30
Total Expenditure from Fund # 400 - WATER FUND	2,197.38
Total Expenditure from all Funds	16,316.00