

1-POOLED CHECKING ACCOUNT \*\*0307

Payroll Checks

Posted From: 11/01/2025 From Account:  
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1583	11/05/2025	GORHAM, MICHAEL	1,462.29
V1584	11/05/2025	JOHNSON, HAROLD	682.78
V1585	11/05/2025	LARKINS, LAMONT	2,063.98
V1586	11/05/2025	MECKLEY, KEVIN	1,341.24
V1587	11/05/2025	PHELAN, LORI L	1,511.77
V1588	11/05/2025	RINIKER, MARJORIE	1,065.71
V1589	11/19/2025	GORHAM, MICHAEL	1,462.29
V1590	11/19/2025	JOHNSON, HAROLD	748.87
V1591	11/19/2025	LARKINS, LAMONT	1,830.04
V1592	11/19/2025	MECKLEY, KEVIN	1,353.86
V1593	11/19/2025	PHELAN, LORI L	1,433.32
V1594	11/19/2025	RINIKER, MARJORIE	1,108.61
<b>Grand Total</b>			<b>16,064.76</b>

12/04/2025

9:23 AM

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ACCT

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Total Expenditure from Fund # 100 - GENERAL FUND	8,739.99
Total Expenditure from Fund # 300 - SEWER FUND	5,200.20
Total Expenditure from Fund # 400 - WATER FUND	2,124.57
Total Expenditure from all Funds	16,064.76