



8/04/2026 9:27 AM

Reprint Check Register - Quick Report - Manual

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ACCT

1-POOLED CHECKING ACCOUNT **0307

Payroll Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1688	7/01/2026	JOHNSON, HAROLD	528.85
Manual Check		Pay period 06/08/2026 to 06/21/2026	
V1689	7/01/2026	LARKINS, LAMONT	2,056.95
Manual Check		Pay period 06/08/2026 to 06/21/2026	
V1690	7/01/2026	MECKLEY, KEVIN	1,342.88
Manual Check		Pay period 06/08/2026 to 06/21/2026	
V1691	7/01/2026	PHELAN, LORI L	1,477.61
Manual Check		Pay period 06/08/2026 to 06/21/2026	
V1692	7/01/2026	RINIKER, MARJORIE	967.85
Manual Check		Pay period 06/08/2026 to 06/21/2026	
V1693	7/15/2026	JOHNSON, HAROLD	777.36
Manual Check		Pay period 06/22/2026 to 07/05/2026	
V1694	7/15/2026	LARKINS, LAMONT	2,237.15
Manual Check		Pay period 06/22/2026 to 07/05/2026	
V1695	7/15/2026	MECKLEY, KEVIN	1,445.73
Manual Check		Pay period 06/22/2026 to 07/05/2026	
V1696	7/15/2026	PHELAN, LORI L	1,603.08
Manual Check		Pay period 06/22/2026 to 07/05/2026	
V1697	7/15/2026	RINIKER, MARJORIE	1,079.01
Manual Check		Pay period 06/22/2026 to 07/05/2026	
V1698	7/29/2026	JOHNSON, HAROLD	597.51
Manual Check		Pay period 07/06/2026 to 07/19/2026	
V1699	7/29/2026	LARKINS, LAMONT	1,941.22
Manual Check		Pay period 07/06/2026 to 07/19/2026	
V1700	7/29/2026	MECKLEY, KEVIN	1,353.83
Manual Check		Pay period 07/06/2026 to 07/19/2026	
V1701	7/29/2026	PHELAN, LORI L	1,426.46
Manual Check		Pay period 07/06/2026 to 07/19/2026	
V1702	7/29/2026	RINIKER, MARJORIE	958.96
Manual Check		Pay period 07/06/2026 to 07/19/2026	
Grand Total			19,794.45



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1-POOLED CHECKING ACCOUNT **0307

Payroll Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	8,548.22
Total Expenditure from Fund # 300 - SEWER FUND	8,097.96
Total Expenditure from Fund # 400 - WATER FUND	3,148.27
Total Expenditure from all Funds	19,794.45