



10/09/2026

1:41 PM

Reprint Check Register - Quick Report - Manual

Page: 1
ACCT

11-POOLED CHECKING ACCOUNT **0307

Payroll Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1713	9/09/2026	JOHNSON, HAROLD	688.01
Manual Check		Pay period 08/17/2026 to 08/30/2026	
V1714	9/09/2026	LARKINS, LAMONT	1,889.85
Manual Check		Pay period 08/17/2026 to 08/30/2026	
V1715	9/09/2026	MECKLEY, KEVIN	1,084.87
Manual Check		Pay period 08/17/2026 to 08/30/2026	
V1716	9/09/2026	PHELAN, LORI L	1,436.26
Manual Check		Pay period 08/17/2026 to 08/30/2026	
V1717	9/09/2026	RINIKER, MARJORIE	981.19
Manual Check		Pay period 08/17/2026 to 08/30/2026	
V1718	9/23/2026	JOHNSON, HAROLD	548.43
Manual Check		Pay period 08/31/2026 to 09/13/2026	
V1719	9/23/2026	LARKINS, LAMONT	1,928.07
Manual Check		Pay period 08/31/2026 to 09/13/2026	
V1720	9/23/2026	MECKLEY, KEVIN	1,447.85
Manual Check		Pay period 08/31/2026 to 09/13/2026	
V1721	9/23/2026	PHELAN, LORI L	1,441.18
Manual Check		Pay period 08/31/2026 to 09/13/2026	
V1722	9/23/2026	RINIKER, MARJORIE	967.85
Manual Check		Pay period 08/31/2026 to 09/13/2026	
Grand Total			12,413.56



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Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	5,507.26
Total Expenditure from Fund # 300 - SEWER FUND	4,962.14
Total Expenditure from Fund # 400 - WATER FUND	1,944.16
Total Expenditure from all Funds	12,413.56