



9/03/2026 9:36 AM

Reprint Check Register - Quick Report - Manual

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ACCT

1-POOLED CHECKING ACCOUNT **0307

Payroll Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1703	8/12/2026	JOHNSON, HAROLD	700.78
Manual Check		Pay period 07/20/2026 to 08/02/2026	
V1704	8/12/2026	LARKINS, LAMONT	1,954.34
Manual Check		Pay period 07/20/2026 to 08/02/2026	
V1705	8/12/2026	MECKLEY, KEVIN	1,329.76
Manual Check		Pay period 07/20/2026 to 08/02/2026	
V1706	8/12/2026	PHELAN, LORI L	1,367.57
Manual Check		Pay period 07/20/2026 to 08/02/2026	
V1707	8/12/2026	RINIKER, MARJORIE	976.74
Manual Check		Pay period 07/20/2026 to 08/02/2026	
V1708	8/26/2026	JOHNSON, HAROLD	670.99
Manual Check		Pay period 08/03/2026 to 08/16/2026	
V1709	8/26/2026	LARKINS, LAMONT	2,104.44
Manual Check		Pay period 08/03/2026 to 08/16/2026	
V1710	8/26/2026	MECKLEY, KEVIN	1,347.25
Manual Check		Pay period 08/03/2026 to 08/16/2026	
V1711	8/26/2026	PHELAN, LORI L	1,644.71
Manual Check		Pay period 08/03/2026 to 08/16/2026	
V1712	8/26/2026	RINIKER, MARJORIE	998.97
Manual Check		Pay period 08/03/2026 to 08/16/2026	
Grand Total			13,095.55



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1-POOLED CHECKING ACCOUNT **0307

Payroll Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	5,761.44
Total Expenditure from Fund # 300 - SEWER FUND	5,275.40
Total Expenditure from Fund # 400 - WATER FUND	2,058.71
Total Expenditure from all Funds	13,095.55