

CURRENT CHECK REGISTER - REG PAYROL

WARRANT: 011224 12/16/2023 to 12/30/2023 CHECK DATE: 01/12/2024

| EMP # | NAME | TYP | NET PAY | CHECK # | CHECK DATE | SPECIAL |
|--------|-------------------|-----|----------|-----------|------------|---------|
| 105654 | MITCHELL, LANI K. | CK | 1,091.84 | 000296538 | 01/12/2024 | |
| 1 | ** TOTAL CHECK(S) | | 1,091.84 | | | |

** END OF REPORT - Generated by Jamie Jones **