

CURRENT CHECK REGISTER - REG PAYROL

WARRANT: 112825 10/31/2025 to 11/15/2025 CHECK DATE: 11/28/2025

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
105851	ADAMS, DAVID W.	CK	104.75	000313895	11/28/2025	
105833	DERRINGTON, TRACE K.	CK	1,192.64	000313896	11/28/2025	
105755	QUINN, MICHAEL S.	CK	2,274.94	000313897	11/28/2025	
105850	ALFRED, JEFFREY V.	CK	769.03	000313898	11/28/2025	
105853	RECINOS, MARIA A.	CK	481.87	000313899	11/28/2025	
105852	DAVIS, MICHAEL L.	CK	344.20	000313900	11/28/2025	
6 ** TOTAL CHECK(S)			5,167.43			

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