

CURRENT CHECK REGISTER - REG PAYROL

WARRANT: 022726 01/31/2026 to 02/15/2026 CHECK DATE: 02/27/2026

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
105869	OSBORNE, TESSA J.	CK	562.64	000316307	02/27/2026	
1	** TOTAL CHECK(S)		562.64			

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