

CURRENT CHECK REGISTER - REG PAYROL

WARRANT: 081426 07/16/2026 to 07/30/2026 CHECK DATE: 08/14/2026

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
105902	WOOLDRIDGE, JEFFERY	CK	1,447.50	000320525	08/14/2026	
103818	COURINGTON, ALLEN T.	CK	1,476.15	000320526	08/14/2026	
105888	KIRK, TARA K.	CK	1,914.13	000320527	08/14/2026	
105905	UTLEY, MOLLY A.	CK	1,267.97	000320528	08/14/2026	
105904	ESHBAUGH, LINDSEY	CK	1,305.26	000320529	08/14/2026	
105668	HAMBY, KANEN T.	CK	1,436.70	000320530	08/14/2026	
105471	SHELTON, MACKENZIE D	CK	1,489.41	000320531	08/14/2026	
105897	STONE, REBEKAH L.	CK	1,310.97	000320532	08/14/2026	
105895	GORGA, MALACHI E.	CK	1,498.89	000320533	08/14/2026	
105890	LUSCOMBE, HAILEY G.	CK	1,269.79	000320534	08/14/2026	
10 ** TOTAL CHECK(S)			14,416.77			

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