

DONLEY COUNTY
Payroll Check Register
09/01/2024 to 09/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status
0101.1001	59307	09/13/2024	RICHARD J DZAMKO	562.23	Reconciled
0101.1001	DD227	09/13/2024	JOHN C HOWARD	2,408.68	Reconciled
0101.1001	DD228	09/13/2024	EMERI F ROBINSON	1,046.41	Reconciled
0101.1001	DD229	09/13/2024	MALLORIE K COLE	408.26	Reconciled
0101.1001	DD230	09/13/2024	LUKE M INMAN	17.82	Reconciled
0101.1001	DD231	09/13/2024	NATASHA K MIXON	181.60	Reconciled
0101.1001	DD232	09/13/2024	ROSALINDA PUENTEZ	345.54	Reconciled
0101.1001	DD233	09/13/2024	DALE A RABE	27.82	Reconciled
0101.1001	DD234	09/13/2024	RITA L PINION	993.53	Reconciled
0101.1001	DD235	09/13/2024	MISTY L SPEED	927.09	Reconciled
0101.1001	DD236	09/13/2024	EVELYN V TUNNELL	705.55	Reconciled
0101.1001	DD237	09/13/2024	ZAN E BULLOCK	921.89	Reconciled
0101.1001	DD238	09/13/2024	SARAH B HATLEY	1,169.01	Reconciled
0101.1001	DD239	09/13/2024	KATHIE MIDDLETON	525.41	Reconciled
0101.1001	DD240	09/13/2024	PATRICIA J WHITE	1,100.23	Reconciled
0101.1001	DD241	09/13/2024	LANDON P LAMBERT	1,316.44	Reconciled
0101.1001	DD242	09/13/2024	IESHA A TREVINO	1,310.38	Reconciled
0101.1001	DD243	09/13/2024	WANDA SMITH	1,174.67	Reconciled
0101.1001	DD244	09/13/2024	ANNETTE BRITTAIN	358.13	Reconciled
0101.1001	DD245	09/13/2024	KRYSTAL K CHRISTOPH	1,070.77	Reconciled
0101.1001	DD246	09/13/2024	ROBERT A BULLOCK	996.64	Reconciled
0101.1001	DD247	09/13/2024	RANDY L BOND	36.35	Reconciled
0101.1001	DD248	09/13/2024	CHARLES E BLACKBURN	2,395.24	Reconciled
0101.1001	DD249	09/13/2024	WESLEY K CHRISTOPHE	1,186.26	Reconciled
0101.1001	DD250	09/13/2024	JAY W LONGAN	1,541.70	Reconciled
0101.1001	DD251	09/13/2024	VINCENT M MARASCO	1,496.21	Reconciled
0101.1001	DD252	09/13/2024	BERNARDO RIVERA	1,900.43	Reconciled
0101.1001	DD253	09/13/2024	JOSEPH P ALLEN	1,387.65	Reconciled
0101.1001	DD254	09/13/2024	EURED A L BOGGESS	1,366.15	Reconciled
0101.1001	DD255	09/13/2024	CHERYL D PHILLIPS	1,362.94	Reconciled
0101.1001	DD256	09/13/2024	DEANA M PHILLIPS	1,169.96	Reconciled
0101.1001	DD257	09/13/2024	TESSA J SCHLEGELMIL	1,428.28	Reconciled
0101.1001	DD258	09/13/2024	BRIAN R STEVENS	1,542.21	Reconciled
0101.1001	DD259	09/13/2024	DARLA R FRANKS	865.65	Reconciled
0101.1001	DD260	09/13/2024	LEONARD D HAYNES II	666.44	Reconciled
0101.1001	DD261	09/13/2024	BILLY G HOLMAN	983.86	Reconciled
0101.1001	DD262	09/13/2024	MARK W WHITE	229.44	Reconciled

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Bank	Check #	Check Date	Payee	Check Amount	Status
0101.1001	DD263	09/13/2024	DANIEL R FORD	789.11	Reconciled
0101.1001	DD264	09/13/2024	ANTHONY R HAIRGROVE	961.54	Reconciled
0101.1001	DD265	09/13/2024	NEIL P KOETTING	789.35	Reconciled
0101.1001	DD266	09/13/2024	CHARLES T LOWRY	1,051.98	Reconciled
0101.1001	DD267	09/13/2024	DAN O SAWYER	228.99	Reconciled
0101.1001	DD268	09/13/2024	JONATHAN M YANKIE	1,008.98	Reconciled
0101.1001	DD270	09/30/2024	JOHN C HOWARD	2,407.90	Reconciled
0101.1001	DD271	09/30/2024	EMERI F ROBINSON	1,046.41	Reconciled
0101.1001	DD272	09/30/2024	RICHARD J DZAMKO	520.03	Reconciled
0101.1001	DD273	09/30/2024	MALLORIE K COLE	408.26	Reconciled
0101.1001	DD274	09/30/2024	LUKE M INMAN	17.82	Reconciled
0101.1001	DD275	09/30/2024	NATASHA K MIXON	181.60	Reconciled
0101.1001	DD276	09/30/2024	ROSALINDA PUENTEZ	345.54	Reconciled
0101.1001	DD277	09/30/2024	DALE A RABE	27.82	Reconciled
0101.1001	DD278	09/30/2024	RITA L PINION	993.53	Reconciled
0101.1001	DD279	09/30/2024	MISTY L SPEED	927.24	Reconciled
0101.1001	DD280	09/30/2024	EVELYN V TUNNELL	666.17	Reconciled
0101.1001	DD281	09/30/2024	ZAN E BULLOCK	921.89	Reconciled
0101.1001	DD282	09/30/2024	SARAH B HATLEY	1,168.06	Reconciled
0101.1001	DD283	09/30/2024	KATHIE MIDDLETON	681.73	Reconciled
0101.1001	DD284	09/30/2024	PATRICIA J WHITE	1,100.23	Reconciled
0101.1001	DD285	09/30/2024	LANDON P LAMBERT	1,267.05	Reconciled
0101.1001	DD286	09/30/2024	IESHA A TREVINO	1,310.38	Reconciled
0101.1001	DD287	09/30/2024	WANDA SMITH	1,174.80	Reconciled
0101.1001	DD288	09/30/2024	ANNETTE BRITTAIN	409.04	Reconciled
0101.1001	DD289	09/30/2024	KRYSTAL K CHRISTOPH	1,070.77	Reconciled
0101.1001	DD290	09/30/2024	ROBERT A BULLOCK	996.64	Reconciled
0101.1001	DD291	09/30/2024	RANDY L BOND	36.35	Reconciled
0101.1001	DD292	09/30/2024	CHARLES E BLACKBURN	2,395.36	Reconciled
0101.1001	DD293	09/30/2024	WESLEY K CHRISTOPHE	1,339.89	Reconciled
0101.1001	DD294	09/30/2024	JAY W LONGAN	1,679.99	Reconciled
0101.1001	DD295	09/30/2024	VINCENT M MARASCO	1,779.99	Reconciled
0101.1001	DD296	09/30/2024	BERNARDO RIVERA	1,678.08	Reconciled
0101.1001	DD297	09/30/2024	JOSEPH P ALLEN	1,778.31	Reconciled
0101.1001	DD298	09/30/2024	EUREDA L BOGGESS	1,487.29	Reconciled
0101.1001	DD299	09/30/2024	CHERYL D PHILLIPS	1,489.77	Reconciled
0101.1001	DD300	09/30/2024	DEANA M PHILLIPS	1,394.26	Reconciled

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Bank	Check #	Check Date	Payee	Check Amount	Status
0101.1001	DD301	09/30/2024	TESSA J SCHLEGELMIL	1,548.47	Reconciled
0101.1001	DD302	09/30/2024	BRIAN R STEVENS	2,258.88	Reconciled
0101.1001	DD303	09/30/2024	DARLA R FRANKS	955.63	Reconciled
0101.1001	DD304	09/30/2024	LEONARD D HAYNES II	666.44	Reconciled
0101.1001	DD305	09/30/2024	BILLY G HOLMAN	983.08	Reconciled
0101.1001	DD306	09/30/2024	MARK W WHITE	185.29	Reconciled
0101.1001	DD307	09/30/2024	DANIEL R FORD	789.11	Reconciled
0101.1001	DD308	09/30/2024	ANTHONY R HAIRGROVE	961.54	Reconciled
0101.1001	DD309	09/30/2024	NEIL P KOETTING	789.35	Reconciled
0101.1001	DD310	09/30/2024	CHARLES T LOWRY	1,051.98	Reconciled
0101.1001	DD311	09/30/2024	DAN O SAWYER	185.29	Reconciled
0101.1001	DD312	09/30/2024	JONATHAN M YANKIE	1,008.98	Reconciled

Bank 0101.1001	COMBINED FUNDS CHECKING	86,043.06
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*Total	86,043.06
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Bank Totals

Bank	Description	Issued	Void	Adjusted
0101.1001	COMBINED FUNDS CHECKING	86,043.06	0.00	86,043.06
		86,043.06	0.00	86,043.06