

Melissa Shores
Cass County Treasurer

FY 2023 Monthly Report
April 2023

THE STATE OF TEXAS
COUNTY OF CASS
AFFIDAVIT

Pursuant to LCG 114.026, I, Melissa Shores, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed, County indebtedness, and any other notable proceedings in the Treasurer's Office that would pertain to the financial position of Cass County.

The Treasurer's Books and the Auditor's General Ledger agree. Bank Statements are under the control of the County Treasurer and have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026 (d)). The month ending balance is \$21,909,045.86.

Therefore, I, Melissa Shores, County Treasurer of Cass County, Texas, who is fully sworn, upon oath, state the attached report is true and correct to the best of my knowledge at the time of presentation to the court.

This affidavit is filed with accompanying reports on this, the 8th Day of **April, 2025**.

Melissa Shores

Melissa Shores, County Treasurer

Commissioners Court, having reviewed the Treasurer's Report on this date, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of the Cass County Commissioners Court on this, the 8th Day of **April, 2025**.

R. Travis Ransom

R. Travis Ransom, County Judge

Brett Fitts

Brett Fitts, Commissioner, Pct. 1

Kevin Young, Commissioner, Pct. 2

Doug Lance

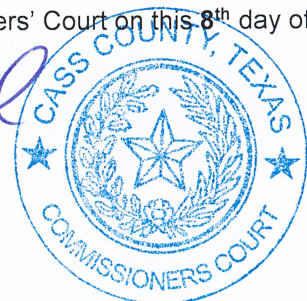
Doug Lance, Commissioner, Pct. 3

Darrell Godwin, Commissioner, Pct. 4

Sworn to & Subscribed to Before Me, by the County Treasurer & Commissioners' Court on this 8th day of **April, 2025**.

Amy Varnell

Amy Varnell, County Clerk



\$1,034,000

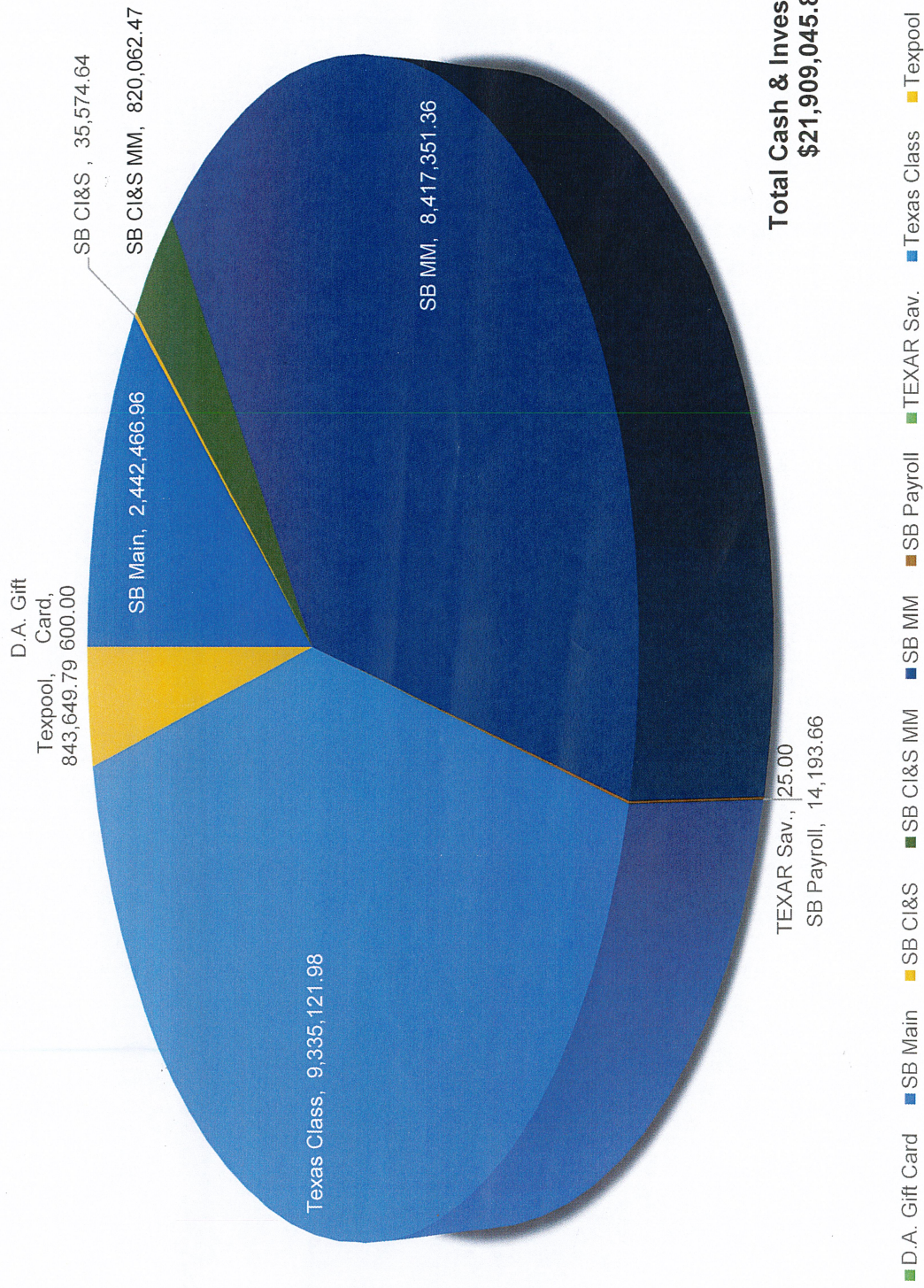
Cass County, Texas

Tax Note, Series 2016 (BB&T-Final)

Debt Service Schedule by Fiscal YearFeb - P only
Aug - P+I

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/30/2016	-	-	-	-	-
02/15/2017	-	-	7,819.63	7,819.63	-
08/15/2017	141,000.00	1.650%	8,530.50	149,530.50	-
09/30/2017	-	-	-	-	157,350.13
02/15/2018	-	-	7,367.25	7,367.25	-
08/15/2018	143,000.00	1.650%	7,367.25	150,367.25	-
09/30/2018	-	-	-	-	157,734.50
02/15/2019	-	-	6,187.50	6,187.50	-
08/15/2019	145,000.00	1.650%	6,187.50	151,187.50	-
09/30/2019	-	-	-	-	157,375.00
02/15/2020	-	-	4,991.25	4,991.25	-
08/15/2020	148,000.00	1.650%	4,991.25	152,991.25	-
09/30/2020	-	-	-	-	157,982.50
02/15/2021	-	-	3,770.25	3,770.25	-
08/15/2021	150,000.00	1.650%	3,770.25	153,770.25	-
09/30/2021	-	-	-	-	157,540.50
02/15/2022	-	-	2,532.75	2,532.75	-
08/15/2022	152,000.00	1.650%	2,532.75	154,532.75	-
09/30/2022	-	-	-	-	157,065.50
02/15/2023	-	-	1,278.75	1,278.75	-
08/15/2023	155,000.00	1.650%	1,278.75	156,278.75	-
09/30/2023	-	-	-	-	157,557.50
Total	\$1,034,000.00	-	\$68,605.63	\$1,102,605.63	-

Cass County Cash - April 2023



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND FUND TOTALS	12,800,533.56	3,475,430.06	3,640,449.25-	12,635,514.37
2023 011 DIST & CO COURT LAW FUND FUND TOTALS	131,956.13	9,510.69	28,111.04-	113,355.78
2023 012 MAIN ROAD & BRIDGE FUND TOTALS	1,155,167.23	788,727.45	847,990.72-	1,095,903.96
2023 013 H.A.V.A. FUND TOTALS	.00	.00	.00	.00
2023 014 TOBACCO SETTLEMENT FUND TOTALS	1,107,246.20	16,212.86	1,620.98-	1,121,838.08
2023 014 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 021 ROAD AND BRIDGE #1 FUND TOTALS	792,296.25	189,856.83	179,637.96-	802,515.12
2023 022 ROAD AND BRIDGE #2 FUND TOTALS	964,965.98	110,620.34	110,355.27-	965,231.05
2023 023 ROAD AND BRIDGE #3 FUND TOTALS	523,495.91	92,777.06	87,554.30-	528,718.67
2023 024 ROAD AND BRIDGE #4 FUND TOTALS	609,670.80	148,068.50	318,809.63-	438,929.67
2023 041 LAW LIBRARY FUND TOTALS	9,681.38	574.10	1,644.13-	8,611.35
2023 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	17,821.58	33.09	.00	17,854.67
2023 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	334.39	.61	.00	335.00
2023 044 C.D.A.FOREFEITURE ACCOUNT FUND TOTALS	76,484.54	123.08	53.04-	76,554.58
2023 047 CDA-STATE FUNDS FUND TOTALS	36,366.73	7,498.45	698.45-	43,166.73
2023 048 TEXAS HISTORICAL GRANT FUND TOTALS	.00	.00	.00	.00
2023 051 CDA FOREFEITURE FUNDS FUND TOTALS	23,015.77	37.21	.00	23,052.98
2023 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,387.18	8.14	.00	4,395.32
2023 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	5,125.27	9.52	.00	5,134.79

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 055 HOME GRANT PROJECTS 2017 FUND TOTALS	26,109.44	46.66	2,500.00-	23,656.10
2023 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	131,800.16	193.90	1,810.26-	130,183.80
2023 058 CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS	28,571.60	52.53	500.00-	28,124.13
2023 059 TEOAF TASK FORCE GRANT FUND TOTALS	144.60	.00	144.60-	.00
2023 059 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 059 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 070 RIGHT OF WAY FUND FUND TOTALS	143,657.23	340.26	.00	143,997.49
2023 072 CASS COUNTY FORESTRY FUND FUND TOTALS	674,668.32	2,347.52	.00	677,015.84
2023 079 AMERICAN RESCUE PLAN ACT 2021 FUND TOTALS	157,057.49	97,390.30	182,110.43-	72,337.36
2023 084 COMBINED INTEREST & SINKING FUND TOTALS	580,372.38	13,716.87	.00	594,089.25
2023 085 LAW ENFORC.CONSTRUCTION FUND FUND TOTALS	.00	.00	.00	.00
2023 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	257,252.90	4,294.96	.00	261,547.86
2023 087 SPECIAL PROJECTS FUND FUND TOTALS	1,162,623.28	3,571.04	4,275.00-	1,161,919.32
2023 088 ASST VET SERV OFFICER GRANT FUND TOTALS	.00	.00	.00	.00
2023 089 CDA DISCRETIONARY FUND FUND TOTALS	8,262.93	29.44	60.24-	8,232.13
2023 090 PAYROLL FUND TOTALS	14,193.66	.00	.00	14,193.66
2023 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	.00	.00	.00	.00
2023 097 GENERAL LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	21,443,262.85	4,961,471.47	5,408,325.30-	20,996,409.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 016 JUVENILE PROBATION FUND TOTALS	346,802.12	22,852.30	34,511.13-	335,143.29
2023 017 ADULT PROBATION FUND TOTALS	295,884.24	24,567.17	40,403.65-	280,047.76
2023 019 SATP TRACK III FUND TOTALS	35,986.69	.00	8,980.11-	27,006.58
2023 020 COMMUNITY SVC RESTITUTION FUND TOTALS	15,293.90	.00	5,979.33-	9,314.57
2023 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	26,470.28	.00	6,475.76-	19,994.52
2023 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	108,296.39	593.00	97.50-	108,791.89
2023 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	48,288.74	.00	5,902.72-	42,386.02
2023 037 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 063 CASS COUNTY DRUG COURT FUND TOTALS	48,982.00	.00	11,823.88-	37,158.12
2023 064 VETERANS PROGRAM FUND TOTALS	33,917.36	.00	.00	33,917.36
2023 064 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 067 PRE-TRIAL DIVERSION FUND TOTALS	9,713.81	.00	3,194.12-	6,519.69
2023 068 BOND SUPERVISION CASES FUND TOTALS	10,934.00	1,423.00	.00	12,357.00
GRAND TOTALS	980,569.53	49,435.47	117,368.20-	912,636.80

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010	GENERAL FUND	MAIN	1,152,112.94	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	162,494.46 4,838,338.97 6,445,406.07	12,598,352.44 + 195,388.74 - 158,226.81 = 12,435,514.37
2023 011	DIST & CO COURT LAW FUND	MAIN	111,747.80	MAIN TXPL MAIN SB MM		111,747.80 + 3,794.80 - 2,180.88 = 113,355.78
2023 012	MAIN ROAD & BRIDGE	MAIN	233,980.84	MAIN TXPL MAIN SB MM MAIN TCLAS	741,876.75 113,213.81	1,089,071.40 + 50,102.85 - 43,330.29 = 1,095,903.96
2023 013	H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2023 014	TOBACCO SETTLEMENT	MAIN	36,466.14	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLAS MAIN RR SV MAIN TX CD MAIN TX SV	61,255.40 19,805.70 1,004,285.84	
2023 016	JUVENILE PROBATION	MAIN	19,600.70	MAIN TXPL MAIN SB MM	152,120.22 163,422.37	1,121,838.08
2023 017	ADULT PROBATION	MAIN	18,668.93	MAIN TXPL MAIN SB MM	115,495.20 146,292.03	280,456.16 - 408.40 = 280,047.76
2023 019	SATP TRACK III	MAIN	12,006.58	MAIN SB MM	15,000.00	27,006.58
2023 020	COMMUNITY SVC RESTITUTION	MAIN	9,314.57	MAIN SB MM	9,314.57	
2023 021	ROAD AND BRIDGE #1	MAIN	19,773.24	MAIN TXPL MAIN SB MM R&B1 TCLAS	88,672.42 476,268.12 217,801.34	802,515.12
2023 022	ROAD AND BRIDGE #2	MAIN	18,986.46	MAIN TXPL MAIN SB MM R&B2 TCLAS	99,205.88 673,865.48 173,173.23	965,231.05
2023 023	ROAD AND BRIDGE #3	MAIN	30,823.26	MAIN TXPL MAIN SB MM R&B3 TCLAS	29,406.36 414,491.30 53,997.75	528,718.67
2023 024	ROAD AND BRIDGE #4	MAIN	29,808.80	MAIN TXPL MAIN SB MM R&B4 TCLAS	84,059.56 303,458.77 21,602.54	438,929.67
2023 025	AIP PROGRAM	MAIN		MAIN TXPL		
2023 028	CASS COUNTY PARK	MAIN		MAIN TXPL		
2023 029	FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN		MAIN TXPL		

DATE 03/07/2025 TIME 10:39

COMBINED STATEMENT OF CASH POSITION FOR APRIL

GELL102 PAGE 2

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TXPL MAIN SB MM		
2023 032 FEDERAL IMPROVEMENT 0711037	MAIN		MAIN TXPL		
2023 034 MENTAL HEALTH INITIATIVE PRGM	MAIN	19,994.52	MAIN TXPL MAIN SB MM		19,994.52
2023 035 CIVIL CHLD SUPPORT PROGRAM	MAIN	57,291.89	MAIN SB MM	51,500.00	108,791.89
2023 036 FEMA DR-1999-TX 2011 WILDFIRE	MAIN		MAIN TXPL		
2023 037 HIGH RISK TREATMENT PROGRAM	MAIN	42,386.02	MAIN TXPL MAIN SB MM		42,386.02
2023 038 BEAR CREEK FMAG 2965-2011	MAIN		MAIN TXPL		
2023 039 TEXAS CDBG CONTRACT 713069	MAIN		MAIN TXPL		
2023 040 TEXAS CDBG CONTRACT 7216247	MAIN		MAIN TXPL MAIN SB MM		
2023 041 LAW LIBRARY	MAIN	7,561.35			7,561.35
2023 042 INDIGENT DEFENSE GRANT (SB7)	MAIN	17,802.27	MAIN TXPL MAIN SB MM	52.40	17,854.67
2023 043 DIST ATT, ESCROW ACCOUNT	MAIN	335.00	MAIN TXPL MAIN SB MM		335.00
2023 044 C.D.A.FOREFEITURE ACCOUNT	MAIN	40,190.51	MAIN TXPL MAIN SB MM MAIN GFTCD	35,764.07 600.00	76,554.58
2023 045 REGIONAL INTRASTATE TASK FORM	MAIN		MAIN TXPL MAIN SB MM		
2023 046 TASK FORCE PROGRAM INCOME	MAIN		MAIN TXPL MAIN SB MM		
2023 047 CDA-STATE FUNDS	MAIN	43,166.73	MAIN TXPL		43,166.73
2023 048 TEXAS HISTORICAL GRANT	MAIN		MAIN SB MM		
2023 049 VSO GRANT FUND	MAIN		MAIN TXPL		
2023 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN		MAIN TXPL		
2023 051 CDA FORFEITURE FUNDS	MAIN	11,949.06	MAIN TXPL MAIN SB MM	11,103.92	23,052.98
2023 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,395.32	MAIN TXPL MAIN SB MM		4,395.32
2023 053 SHERIFF OFFICE DONATIONS FUN	MAIN	5,134.79			5,134.79

7,561.35 + 3,815.00 - 2,765.00 = 8,611.35

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 ELECTIONS REIMBURSEMENT FUNDMAIN					
2023 055 HOME GRANT PROJECTS 2017 MAIN		23,656.10			23,656.10
2023 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2023 057 JP TECHNOLOGY & TRANSACTION MAIN		32,198.99	MAIN SB MM MAIN TCLASS	97,984.81	130,183.80
2023 058 CH1701.157 LEOSE DA/SHER/CONMAIN		28,124.13			28,124.13
2023 059 TEOAF TASK FORCE GRANT MAIN			MAIN SB MM		
2023 062 CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM		
2023 063 CASS COUNTY DRUG COURT MAIN		37,158.12	MAIN TXPL		37,158.12
2023 064 VETERANS PROGRAM MAIN		13,917.36	MAIN TXPL MAIN SB MM	20,000.00	33,917.36
2023 065 FEMA 4269 MAIN			MAIN SB MM		
2023 067 PRE-TRIAL DIVERSION MAIN		6,519.69			6,519.69
2023 068 BOND SUPERVISION CASES MAIN		12,357.00			12,357.00
2023 069 TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM		
2023 070 RIGHT OF WAY FUND MAIN		29,215.92	MAIN TXPL MAIN SB MM	114,763.18	143,979.10
2023 071 CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM		
2023 072 CASS COUNTY FORESTRY FUND MAIN		61,257.30	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLASS	50,940.29 62,675.33 502,142.92	677,015.84
2023 073 FEMA DR 4586 MAIN			MAIN SB MM		
2023 077 CARES ACT 2020 HAVA ELECTIONMAIN			MAIN SB MM		
2023 078 CARES ACT 2020 JUDICIAL MAIN			MAIN SB MM CARE TCLASS		
2023 079 AMERICAN RESCUE PLAN ACT 202MAIN		21,957.49	MAIN SB MM ARPA TCLASS	95.80 50,284.07	72,337.36
2023 084 COMBINED INTEREST & SINKING CIGS		25,296.61	CIGS TXPL CIGS SB MM CIGS TCLASS	565,626.45	590,923.06
2023 085 LAW ENFORC.CONSTRUCTION FUNDMAIN			MAIN TXPL		

+ 25.35 - 6.96 = 143,997.49

+ 3,911.18 - 744.99 = 594,089.25

DATE 03/07/2025 TIME 10:39

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2023 086 INTEREST & SINKING SERIES 20C1&S		7,111.84	MAIN SB MM C1&S TXPL C1&S SB MM	254,436.02	261,547.86
2023 087 SPECIAL PROJECTS FUND	MAIN	178,112.55	MAIN TXPL MAIN SB MM SPF TCLASS	230,592.36 753,214.41	1,161,919.32
2023 088 ASST VET SERV OFFICER GRANT MAIN			MAIN TXPL		8,232.13
2023 089 CDA DISCRETIONARY FUND	MAIN	8,232.13			
2023 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2023 091 SB 22 LAW ENFORCE ASST PROGRAMMAIN			MAIN TXPL MAIN SB MM SPF TCLASS		
2023 097 GENERAL LONG TERM DEBT					
TOTAL		2,442,806.61		19,416,810.60	21,859,617.21

+ 257,097.98 - 207,169.33 =
21,909,045.86

CHECK ACCOUNT
ACCOUNT BALANCE - MAIN
ACCOUNT BALANCE - CTS
ACCOUNT BALANCE - PAYROLL

CHECK
2,396,204.50 + 253,186.80 - 206,924.34 = 2,442,466.96
32,408.45 + 3,911.18 - 744.99 = 36,574.64
14,193.66

TOTAL

2,442,806.61 + 257,097.98 - 207,469.33 = 2,492,235.26

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - MAIN TXPL
ACCOUNT BALANCE - MAIN SB MM
ACCOUNT BALANCE - MAIN TCLASS
ACCOUNT BALANCE - TBC TCLASS
ACCOUNT BALANCE - MAIN TX SV
ACCOUNT BALANCE - R&B1 TCLASS
ACCOUNT BALANCE - R&B2 TCLASS
ACCOUNT BALANCE - R&B3 TCLASS
ACCOUNT BALANCE - R&B4 TCLASS
ACCOUNT BALANCE - MAIN GFTCD
ACCOUNT BALANCE - FST TCLASS
ACCOUNT BALANCE - ARPA TCLASS
ACCOUNT BALANCE - CTS SB MM
ACCOUNT BALANCE - SPF TCLASS

843,649.79
8,417,351.36
6,558,619.88
1,004,285.84
25.00
217,801.34
173,173.23
53,997.75
21,602.54
600.00
502,142.92
50,284.07
820,062.47
753,214.41

TOTAL

19,416,810.60

2,492,235.26
19,416,810.60
21,909,045.86

FOR CHECK DATE FROM 04/01/2023 TO 04/30/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-400					
00112	BROWN	SHARON	D 3,385.90	.00	.00
00894	RANSOM	RICHARD	T 7,764.40	.00	.00
DEPARTMENT TOTALS			11,150.30	.00	.00
DEPARTMENT 010-403					
00118	CHARLESTON	EVELYN	3,255.85	.00	.00
00791	GRIGSBY	APRIL	L 2,621.66	.00	.00
00908	ROSSI	ELISHA	C 2,231.37	.00	.00
00033	VARNELL	AMY	L 4,851.40	.00	.00
00162	WATERS	CINDY	3,142.66	.00	.00
DEPARTMENT TOTALS			16,102.94	.00	.00
DEPARTMENT 010-408					
00805	ROGERS	ANNETTE	R 3,867.50	.00	.00
DEPARTMENT TOTALS			3,867.50	.00	.00
DEPARTMENT 010-430					
00523	ALBERTSON	JAMIE	P 4,788.40	.00	.00
00501	DAUGHERTY	TARA	L 2,867.11	.00	.00
00760	HUNT	AMANDA	N 2,513.34	.00	.00
00277	KIRKLAND	KATHY	D 2,893.34	.00	.00
00893	SHELLING	KEISHA	T 2,318.34	.00	.00
00505	WOODS	LISHA	N 2,645.66	.00	.00
DEPARTMENT TOTALS			18,026.19	.00	.00
DEPARTMENT 010-440					
00072	BIRMINGHAM	IVORY	L 3,016.33	.00	.00
00303	BURSON	JENNY	R 3,076.41	.00	.00
00710	HENRY	PAMELA	R 2,422.44	.00	.00
00687	HUNT	PENNY	K 2,495.10	.00	.00
00193	MCDANIEL	BRYNN	E 2,762.62	.00	.00
00761	MITCHELL	DANA	M 2,422.44	.00	.00
00911	SUTTON	KAYLEE	K 2,318.34	.00	.00
00070	YOUNG	ANGELA	G 4,833.40	.00	.00
DEPARTMENT TOTALS			23,347.08	.00	.00
DEPARTMENT 010-450					
00166	BARKER	ROY	L 3,544.75	.00	.00
00476	BLOODWORTH	REX	D 4,290.52	.00	.00
00122	CASON	CATHY	3,736.54	.00	.00
00869	COMBS	STEPHEN	G 3,685.54	.00	.00
00938	COX	JOSHUA	1,140.00	.00	.00
00916	COX	SHAWN	P 3,878.20	.00	.00
00806	GERBER	KELLY	A 3,685.54	.00	.00
00461	JONES	TOMMIE	D 60.00	.00	.00
00877	KAUFFMAN	JOSHUAH	J 3,685.54	.00	.00
00473	LITTLE	STEPHEN	K 112.50	.00	.00
00701	MIXON	RICHARD	W 3,878.20	.00	.00
00753	PARO	REBECCA	L 2,909.26	.00	.00

FOR CHECK DATE FROM 04/01/2023 TO 04/30/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00921	PARR	COREY	J	3,685.54	.00	.00
00089	PENNY	RONALD	L	3,941.20	.00	.00
00424	RACHEL	JAMES	V	3,814.88	.00	.00
00451	ROWE	LARRY	B	6,060.60	.00	.00
00538	SARTOR	SABRINA	R	3,902.20	.00	.00
00101	SMITH	JOHN	M	1,083.33	.00	.00
00815	SPEAR	CHRISTOPHE	T	3,685.54	.00	.00
00849	TILLER	GANNON	C	3,685.54	.00	.00
00102	TURNER	CINDY	S	3,371.90	.00	.00
00566	VALLERY	AMY	J	3,685.54	.00	.00
00508	WALKER	JOE	A	4,094.86	.00	.00
00693	WEERTS	CHARLES	F	1,501.00	.00	.00
00690	WHITE	ERIC	R	3,878.20	.00	.00

DEPARTMENT TOTALS				80,996.92	.00	.00
--------------------------	--	--	--	------------------	------------	------------

DEPARTMENT 010-453

00845	BLOODWORTH	DANIELLE	Y	462.00	.00	.00
00691	KENWARD	AMANDA	J	3,024.40	.00	.00
00896	LIVINGSTON	NATALIE		3,024.40	.00	.00
00937	PARKER	ANGELIQUE	J	2,910.00	.00	.00
00406	STEPHENS	DELLA	R	3,294.80	.00	.00
00862	WEERTS	TINA	M	468.00	.00	.00
00656	WILBANKS	KRISTINA	M	3,024.40	.00	.00
00782	WILEY	KELLY	L	3,024.40	.00	.00

DEPARTMENT TOTALS				19,232.40	.00	.00
--------------------------	--	--	--	------------------	------------	------------

DEPARTMENT 010-455

00520	BELYEU	SHERRY	A	3,093.46	.00	.00
00561	CHURCHMAN	BILLY	D	3,903.20	.00	.00
00512	ERWIN	JOHN	E	3,159.00	.00	.00
00858	HARVEY	CIERRA	R	3,132.56	.00	.00
00867	HENRY	LESLEE	A	3,132.56	.00	.00
00804	HOFFMAN	HEATHER	L	3,132.56	.00	.00
00844	HUEY	CLEMIA	T	3,325.22	.00	.00
00941	JOHNS	JASON	R	544.98	.00	.00
00900	JOLLEY	KEVIN		3,132.56	.00	.00
00410	MARTIN	KERRY	B	3,325.22	.00	.00
00814	MCKENNA	TIMOTHY	M	3,132.56	.00	.00
00797	MILLER	BRANDON	L	3,325.22	.00	.00
00897	MITCHELL	SARAH	C	3,132.56	.00	.00
00863	MOOTY	PAULA	E	3,114.54	.00	.00
00859	MURRELL	MATTHEW	J	3,132.56	.00	.00
00721	PALMER	SHAWN		3,132.56	.00	.00
00444	PETERS	CURTIS	L	3,132.56	.00	.00
00885	PHILLIPS	CHRISTINA	A	3,132.56	.00	.00
00788	VALLERY	CODY	S	3,325.22	.00	.00
00489	VELEKEI	TREAVOR	B	3,132.56	.00	.00
00698	WATKINS	RANDALL	L	3,132.56	.00	.00

DEPARTMENT TOTALS				64,706.78	.00	.00
--------------------------	--	--	--	------------------	------------	------------

FOR CHECK DATE FROM 04/01/2023 TO 04/30/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-460						
00563	ALLEN	HAGAN	S	4,420.00	.00	.00
00905	BLAYLOCK	MASON	L	5,416.67	.00	.00
00878	EADS	SAVANNAH		2,416.20	.00	.00
00219	FOSTER	JENNY	A	3,109.12	.00	.00
00841	MARTIN	STACEY	L	2,639.00	.00	.00
00528	ROSS	NICHOLAS	J	7,735.00	.00	.00
00306	SHELTON	COURTNEY	H	100.00	.00	.00
DEPARTMENT TOTALS				25,835.99	.00	.00
DEPARTMENT 010-461						
00534	ROBERTS	TINA	C	3,389.52	.00	.00
DEPARTMENT TOTALS				3,389.52	.00	.00
DEPARTMENT 010-471						
00449	MCWATERS	ALTON	D	2,021.56	.00	.00
DEPARTMENT TOTALS				2,021.56	.00	.00
DEPARTMENT 010-472						
00934	KENNEDY	EMIT	R	1,991.56	.00	.00
DEPARTMENT TOTALS				1,991.56	.00	.00
DEPARTMENT 010-473						
00101	SMITH	JOHN	M	2,057.56	.00	.00
DEPARTMENT TOTALS				2,057.56	.00	.00
DEPARTMENT 010-474						
00110	RICH	DONALD	J	2,060.56	.00	.00
DEPARTMENT TOTALS				2,060.56	.00	.00
DEPARTMENT 010-481						
00170	MCMILLON	BARBARA	S	4,100.18	.00	.00
00190	PRICE	THERESA	A	3,260.08	.00	.00
00940	RHYNE	REEDA	J	2,625.00	.00	.00
DEPARTMENT TOTALS				9,985.26	.00	.00
DEPARTMENT 010-482						
00136	BASSHAM	GINA	M	4,061.18	.00	.00
00392	BROWN	WENDY	M	2,564.44	.00	.00
DEPARTMENT TOTALS				6,625.62	.00	.00
DEPARTMENT 010-483						
00931	CULLINS	KIMBERLY	M	4,010.18	.00	.00
00376	EDWARDS	KALIKOLEHU	T	3,027.48	.00	.00
00939	STRINGER	KELI	A	2,416.67	.00	.00
DEPARTMENT TOTALS				9,454.33	.00	.00

FOR CHECK DATE FROM 04/01/2023 TO 04/30/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-484						
00305	SMITH	BRIDGET	A	4,049.18	.00	.00
00801	STABENO	KRISTINA	M	2,422.44	.00	.00
DEPARTMENT TOTALS				6,471.62	.00	.00
DEPARTMENT 010-490						
00846	AYERS	JANICE	M	2,713.10	.00	.00
00157	RIEGER	ANN		2,736.12	.00	.00
00418	SHORES	MELISSA	J	4,797.40	.00	.00
DEPARTMENT TOTALS				10,246.62	.00	.00
DEPARTMENT 010-510						
00933	ALBERTSON	GARY	J	14,044.61	.00	.00
00697	HARKEY	ELIZABETH	D	5,801.26	.00	.00
DEPARTMENT TOTALS				19,845.87	.00	.00
DEPARTMENT 010-520						
00558	LOOMIS	JAMES	R	4,857.35	.00	.00
00651	MILLER	PEGGY	D	3,076.12	.00	.00
DEPARTMENT TOTALS				7,933.47	.00	.00
DEPARTMENT 010-530						
00553	PARTEE	RANDALL	M	4,519.68	.00	.00
DEPARTMENT TOTALS				4,519.68	.00	.00
DEPARTMENT 010-531						
00036	HARROD	KATHI	L	2,696.37	.00	.00
00743	SEALS	TERESA	L	2,313.00	.00	.00
DEPARTMENT TOTALS				5,009.37	.00	.00
DEPARTMENT 010-550						
00751	FITZGERALD	JESSICA	E	1,378.03	.00	.00
00433	PORTERFIELD	KAREN	G	2,763.00	.00	.00
DEPARTMENT TOTALS				4,141.03	.00	.00
DEPARTMENT 010-575						
00443	BRYCE	DENISA	K	3,076.51	.00	.00
DEPARTMENT TOTALS				3,076.51	.00	.00
DEPARTMENT 010-580						
00449	MCWATERS	ALTON	D	688.36	.00	.00
DEPARTMENT TOTALS				688.36	.00	.00

FOR CHECK DATE FROM 04/01/2023 TO 04/30/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-582						
00796	CASON	FRANKLIN	L	733.33	.00	.00
DEPARTMENT TOTALS				733.33	.00	.00
FUND TOTALS				363,517.93	.00	.00
DEPARTMENT 011-435						
00794	ANDERSON	TARA	L	3,640.00	.00	.00
00923	GARNER	KIM	J	1,638.22	.00	.00
DEPARTMENT TOTALS				5,278.22	.00	.00
FUND TOTALS				5,278.22	.00	.00
DEPARTMENT 012-610						
00051	COTHREN	PAUL	M	4,830.40	.00	.00
00055	FITTS	JAMES	B	4,821.40	.00	.00
00050	GODWIN	DARRELL	P	4,869.40	.00	.00
00932	YOUNG	KEVIN	W	4,764.40	.00	.00
DEPARTMENT TOTALS				19,285.60	.00	.00
FUND TOTALS				19,285.60	.00	.00
DEPARTMENT 016-400						
00281	BYNUM	KATHERINE	R	185.00	.00	.00
00511	DAWSON	BILLY	D	285.00	.00	.00
00028	DUPREE	BENJAMIN	S	285.00	.00	.00
00892	JOLLEY	HOLLYE	R	285.00	.00	.00
DEPARTMENT TOTALS				1,040.00	.00	.00
DEPARTMENT 016-600						
00281	BYNUM	KATHERINE	R	3,149.53	.00	.00
DEPARTMENT TOTALS				3,149.53	.00	.00
DEPARTMENT 016-601						
00511	DAWSON	BILLY	D	3,356.67	.00	.00
00028	DUPREE	BENJAMIN	S	6,630.92	.00	.00
00892	JOLLEY	HOLLYE	R	3,356.67	.00	.00
DEPARTMENT TOTALS				13,344.26	.00	.00
FUND TOTALS				17,533.79	.00	.00
DEPARTMENT 017-580						
00048	BARKER	LESLEY	A	6,162.46	.00	.00
00354	COLLINS	MALINDA	K	4,000.00	.00	.00
00917	JONES	LARISSA	N	650.00	.00	.00
00223	KLUGE	KAYLIN	D	4,033.08	.00	.00
00550	MOLONEY	THOMAS	E	4,056.66	.00	.00
00766	ROWE	LATARSHA	N	3,096.00	.00	.00
DEPARTMENT TOTALS				21,998.20	.00	.00
FUND TOTALS				21,998.20	.00	.00

FOR CHECK DATE FROM 04/01/2023 TO 04/30/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 019-581						
00100	CROSSEN	MARY	F	3,958.92	.00	.00
00913	HINTON	LAINIE	R	2,395.83	.00	.00
DEPARTMENT TOTALS				6,354.75	.00	.00
DEPARTMENT 019-582						
00100	CROSSEN	MARY	F	50.00	.00	.00
00913	HINTON	LAINIE	R	50.00	.00	.00
DEPARTMENT TOTALS				100.00	.00	.00
FUND TOTALS				6,454.75	.00	.00
DEPARTMENT 020-581						
00274	MCDANIEL	JOBY	R	3,334.58	.00	.00
DEPARTMENT TOTALS				3,334.58	.00	.00
FUND TOTALS				3,334.58	.00	.00
DEPARTMENT 021-611						
00055	FITTS	JAMES	B	50.00	.00	.00
00425	FOWLER	JOSHUA	P	3,109.45	.00	.00
00347	HICKS	JIMMY	W	4,039.83	.00	.00
00749	HOOVER	JOHN	W	2,799.49	.00	.00
00026	JOHNSON	ROBERT	L	3,816.41	.00	.00
00744	MCCALL	JAMES	D	3,786.41	.00	.00
00919	PATE	CORY	S	1,936.84	.00	.00
00269	PATTERSON	LARRY	W	3,079.45	.00	.00
DEPARTMENT TOTALS				22,617.88	.00	.00
FUND TOTALS				22,617.88	.00	.00
DEPARTMENT 022-612						
00533	CARLISLE	SCOTTY	D	3,348.96	.00	.00
00915	DUCK	DANIEL	P	4,030.83	.00	.00
00513	GASTON	RODERICK	W	3,348.96	.00	.00
00047	GOODSON	JIMMY	A	3,434.61	.00	.00
00904	JONES	JERRY		2,799.49	.00	.00
00755	MAY	DAVID	L	3,079.45	.00	.00
00531	PRESSNELL	WINDY	K	2,513.61	.00	.00
00932	YOUNG	KEVIN	W	50.00	.00	.00
DEPARTMENT TOTALS				22,605.91	.00	.00
FUND TOTALS				22,605.91	.00	.00
DEPARTMENT 023-613						
00051	COTHREN	PAUL	M	50.00	.00	.00
00529	DUNLOP	BRIAN	F	3,571.99	.00	.00
00159	IVORY	KELVIN		3,384.96	.00	.00
00092	MCCASLAND	MARK	B	4,108.83	.00	.00
00910	NOLEN	JEFFREY	K	3,079.45	.00	.00

FOR CHECK DATE FROM 04/01/2023 TO 04/30/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT TOTALS				14,195.23	.00	.00
FUND TOTALS				14,195.23	.00	.00
DEPARTMENT 024-614						
00147	BYRUM	SCOTT	D	4,123.83	.00	.00
00050	GODWIN	DARRELL	P	50.00	.00	.00
00850	HAND	DENNIS	C	2,839.20	.00	.00
00565	HARRIS	STEPHEN	A	1,740.00	.00	.00
00655	MAYFIELD	MARC	A	3,079.45	.00	.00
00790	SMITH	DENNIS	J	2,316.42	.00	.00
00907	STABENO	WILLIAM	C	2,250.00	.00	.00
DEPARTMENT TOTALS				16,398.90	.00	.00
FUND TOTALS				16,398.90	.00	.00
DEPARTMENT 034-560						
00550	MOLONEY	THOMAS	E	1,001.67	.00	.00
00795	RESELLE	KAYLA	A	3,716.67	.00	.00
DEPARTMENT TOTALS				4,718.34	.00	.00
FUND TOTALS				4,718.34	.00	.00
DEPARTMENT 037-580						
00569	BURNS	DEBBIE	J	4,107.42	.00	.00
DEPARTMENT TOTALS				4,107.42	.00	.00
FUND TOTALS				4,107.42	.00	.00
DEPARTMENT 047-580						
00563	ALLEN	HAGAN	S	350.00	.00	.00
00219	FOSTER	JENNY	A	112.50	.00	.00
00534	ROBERTS	TINA	C	125.00	.00	.00
DEPARTMENT TOTALS				587.50	.00	.00
FUND TOTALS				587.50	.00	.00
DEPARTMENT 063-580						
00048	BARKER	LESLEY	A	1,528.12	.00	.00
00796	CASON	FRANKLIN	L	2,983.34	.00	.00
00913	HINTON	LAINIE	R	2,395.84	.00	.00
DEPARTMENT TOTALS				6,907.30	.00	.00
FUND TOTALS				6,907.30	.00	.00
DEPARTMENT 067-581						
00917	JONES	LARISSA	N	2,650.00	.00	.00
DEPARTMENT TOTALS				2,650.00	.00	.00
FUND TOTALS				2,650.00	.00	.00
GRAND TOTALS				532,191.55	.00	.00