



Melissa Shores
Cass County Treasurer

FY 2023 Monthly Report
February 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 \$21,092,207.27.

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 25th Day of **March, 2025**.

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 25th Day of **March, 2025**.

R. Travis Ransom, County Judge

Brett Fitts, Commissioner, Pct. 1

Kevin Young, Commissioner, Pct. 2

Doug Lance, Commissioner, Pct. 3

Darrell Godwin, Commissioner, Pct. 4

Sworn to & Subscribed to Before Me, by the County Treasurer & Commissioners' Court on this 25th day of **March, 2025**.

Amy Varnell, County Clerk



\$1,034,000

Cass County, Texas

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

Debt Service Schedule by Fiscal Year

Feb - 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%	8,530.54	149,530.54	-
	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	-



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Cass County, Texas

Table 4 - Semi-Annual Debt Service Schedule with Fiscal Yr Totals

Feb - Feb

Aug - Int only

Date	Principal	Interest	Total P+I	Fiscal Total
04/23/2015	-	-	-	-
08/15/2015 ✓	-	44,348.89 ✓	44,348.89 ✓	-
09/30/2015	-	-	-	-
02/15/2016	310,000.00	71,275.00	381,275.00 ✓	44,348.89
08/15/2016	-	68,175.00	68,175.00 ✓	-
09/30/2016	-	-	-	-
02/15/2017	330,000.00	68,175.00	388,175.00 ✓	449,450.00
08/15/2017	-	64,975.00	64,975.00 ✓	-
09/30/2017	-	-	-	-
02/15/2018	325,000.00	64,975.00	389,975.00 ✓	453,150.00
08/15/2018	-	61,725.00	61,725.00	-
09/30/2018	-	-	-	-
02/15/2019	335,000.00	61,725.00	396,725.00	451,700.00
08/15/2019	-	58,375.00 ✓	58,375.00	-
09/30/2019	-	-	-	-
02/15/2020	340,000.00	58,375.00	398,375.00 ✓	465,100.00
08/15/2020	-	54,975.00	54,975.00	-
09/30/2020	-	-	-	-
02/15/2021	345,000.00	54,975.00	399,975.00 ✓	453,350.00
08/15/2021	-	51,525.00	51,525.00	-
09/30/2021	-	-	-	-
02/15/2022	355,000.00	51,525.00	406,525.00	451,500.00
08/15/2022	-	47,975.00	47,975.00	-
09/30/2022	-	-	-	-
02/15/2023	360,000.00	47,975.00	407,975.00	454,500.00
08/15/2023	-	44,375.00	44,375.00	-
09/30/2023	-	-	-	-
02/15/2024	370,000.00	44,375.00	414,375.00	452,350.00
08/15/2024	-	38,825.00	38,825.00	-
09/30/2024	-	-	-	-
02/15/2025	385,000.00	38,825.00	423,825.00	453,200.00
08/15/2025	-	33,050.00	33,050.00	-
09/30/2025	-	-	-	-
02/15/2026	390,000.00	33,050.00	423,050.00	456,875.00
08/15/2026	-	27,200.00	27,200.00	-
09/30/2026	-	-	-	-
02/15/2027	405,000.00	27,200.00	432,200.00	450,250.00
08/15/2027	-	21,125.00	21,125.00	-
09/30/2027	-	-	-	-
02/15/2028	420,000.00	21,125.00	441,125.00	453,325.00
08/15/2028	-	14,300.00	14,300.00	-
09/30/2028	-	-	-	-
02/15/2029	430,000.00	14,300.00	444,300.00	455,425.00
08/15/2029	-	7,312.50	7,312.50	-
09/30/2029	-	-	-	-
02/15/2030	450,000.00	7,312.50	457,312.50	451,612.50
09/30/2030	-	-	-	-
Total	\$5,540,000.00	\$1,303,448.89	\$6,843,448.89	\$6,843,448.89

2-11-16 de
8-12-16 de2-14-17 de
8-14-17 de2-14-18 de
8-14-182-14-19
8-14-192-13-20
8-13-202-11-21
8-12-212-14-22 m
8-9-22 m

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND FUND TOTALS		9,149,964.04	4,199,725.82	1,516,941.62-	11,832,748.24
2023 011 DIST & CO COURT LAW FUND FUND TOTALS		13,654.03-	151,016.61	34,890.63-	102,471.95
2023 012 MAIN ROAD & BRIDGE FUND TOTALS		693,873.64	777,577.10	549,252.82-	922,197.92
2023 013 H.A.V.A. FUND TOTALS		.00	.00	.00	.00
2023 014 TOBACCO SETTLEMENT FUND TOTALS		1,107,093.95	1,851.63	1,975.70-	1,106,969.88
2023 014 NO FUND RECORD FUND TOTALS		.00	.00	.00	.00
2023 021 ROAD AND BRIDGE #1 FUND TOTALS		656,513.69	382,407.85	259,437.35-	779,484.19
2023 022 ROAD AND BRIDGE #2 FUND TOTALS		898,042.86	381,004.65	276,477.68-	1,002,569.83
2023 023 ROAD AND BRIDGE #3 FUND TOTALS		444,130.40	269,706.71	209,862.11-	503,975.00
2023 024 ROAD AND BRIDGE #4 FUND TOTALS		524,111.77	282,528.98	215,797.48-	590,843.27
2023 041 LAW LIBRARY FUND TOTALS		12,016.95	371.12	1,744.13-	10,643.94
2023 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS		17,754.49	36.00	.00	17,790.49
2023 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS		333.15	.67	.00	333.82
2023 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS		77,444.42	138.42	1,161.89-	76,420.95
2023 047 CDA-STATE FUNDS FUND TOTALS		37,685.20	76.35	698.45-	37,063.10
2023 048 TEXAS HISTORICAL GRANT FUND TOTALS		490.04-	503.64	13.60-	.00
2023 051 CDA FORFEITURE FUNDS FUND TOTALS		22,933.96	41.31	.00	22,975.27
2023 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS		4,370.67	8.86	.00	4,379.53
2023 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS		5,105.99	10.35	.00	5,116.34

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 055 HOME GRANT PROJECTS 2017 FUND TOTALS		43,261.19	77.31	12,929.00-	30,409.50
2023 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS		140,167.19	230.22	12,556.74-	127,840.67
2023 058 CHI701.157 LEOSE DA/SHER/CONST FUND TOTALS		23,084.94	4,897.08	.00	27,982.02
2023 059 TEOAF TASK FORCE GRANT FUND TOTALS		144.08	.28	.00	144.36
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		140,049.44	2,347.88	.00	142,397.32
2023 072 CASS COUNTY FORESTRY FUND FUND TOTALS		672,127.57	1,170.64	.00	673,298.21
2023 079 AMERICAN RESCUE PLAN ACT 2021 FUND TOTALS		392,365.72	52,400.95	51,647.40-	393,119.27
2023 084 COMBINED INTEREST & SINKING FUND TOTALS		698,802.43	603,648.22	815,950.00-	486,500.65
2023 085 LAW ENFORC.CONSTRUCTION FUND FUND TOTALS		20.19	.00	786.50-	766.31-
2023 086 INTEREST & SINKING SERIES 2016 FUND TOTALS		153,814.44	72,150.09	2,557.50-	223,407.03
2023 087 SPECIAL PROJECTS FUND FUND TOTALS		1,067,046.41	4,659.37	1,943.94-	1,069,761.84
2023 088 ASST VET SERV OFFICER GRANT FUND TOTALS		.00	.00	.00	.00
2023 089 CDA DISCRETIONARY FUND FUND TOTALS		8,420.50	24.14	87.08-	8,357.56
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		<u>16,990,728.87</u>	<u>7,188,612.25</u>	<u>3,966,711.62-</u>	<u>20,212,629.50</u>

DATE	03/24/2025	14:07	COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM FEBRUARY				TO FEBRUARY	GEL103	PAGE
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	333,093.09	69,645.20	84,668.39-	318,069.90				
2023 017	ADULT PROBATION FUND TOTALS	270,522.71	31,112.45	40,170.66-	261,464.50				
2023 019	SATP TRACK III FUND TOTALS	45,917.40	.00	9,190.14-	36,727.26				
2023 020	COMMUNITY SVC RESTITUTION FUND TOTALS	9,015.57	.00	4,501.41-	4,514.16				
2023 034	MENTAL HEALTH INITIATIVE PRG FUND TOTALS	33,896.02	.00	4,764.13-	29,131.89				
2023 035	CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	107,113.64	764.00	185.75-	107,691.89				
2023 037	HIGH RISK TREATMENT PROGRAM FUND TOTALS	42,319.17	.00	6,070.05-	36,249.12				
2023 037	NO FUND RECORD FUND TOTALS	.00	.00	.00	.00				
2023 063	CASS COUNTY DRUG COURT FUND TOTALS	28,965.54	27,012.34	16,515.50-	39,462.38				
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	6,016.73	.00	3,152.42-	2,864.31				
2023 068	BOND SUPERVISION CASES FUND TOTALS	8,273.00	1,212.00	.00	9,485.00				
GRAND TOTALS		919,050.23	129,745.99	169,218.45-	879,577.77				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	MAIN	3,442,448.19	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	161,224.67 1,795,854.20 6,396,059.25	11,795,586.31 + 195,388.74 - 158,224.81 = 11,832,748.24
2023 011 DIST & CO COURT LAW FUND	MAIN	100,863.95	MAIN TXPL MAIN SB MM	.02	100,863.97 + 3,794.86 - 2,186.88 = 102,471.95
2023 012 MAIN ROAD & BRIDGE	MAIN	709,737.74	MAIN TXPL MAIN SB MM MAIN TCLAS	93,280.55 112,347.07	915,365.36 + 50,162.85 - 43,330.29 = 922,197.92
2023 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2023 014 TOBACCO SETTLEMENT	MAIN	27,820.05	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLAS MAIN RR SV MAIN TX CD MAIN TX SV	60,776.77 1,018,348.06	
2023 016 JUVENILE PROBATION	MAIN	4,227.38	MAIN TXPL MAIN SB MM	150,931.59 162,910.93	1,106,969.88
2023 017 ADULT PROBATION	MAIN	1,716.60	MAIN TXPL MAIN SB MM	114,592.76 145,563.54	261,872.90 - 408.40 = 261,464.50
2023 019 SATP TRACK III	MAIN	21,727.26	MAIN SB MM	15,000.00	36,727.26
2023 020 COMMUNITY SVC RESTITUTION	MAIN	4,514.16	MAIN SB MM		4,514.16
2023 021 ROAD AND BRIDGE #1	MAIN	131,517.26	MAIN TXPL MAIN SB MM R&B1 TCLAS	87,979.57 343,853.47 216,133.89	779,484.19
2023 022 ROAD AND BRIDGE #2	MAIN	112,758.24	MAIN TXPL MAIN SB MM R&B2 TCLAS	98,430.72 619,533.45 171,847.42	1,002,569.83
2023 023 ROAD AND BRIDGE #3	MAIN	69,101.95	MAIN TXPL MAIN SB MM R&B3 TCLAS	29,176.60 352,112.08 53,584.37	503,975.00
2023 024 ROAD AND BRIDGE #4	MAIN	75,817.12	MAIN TXPL MAIN SB MM R&B4 TCLAS	83,402.75 410,186.24 21,437.16	590,843.27
2023 025 AIP PROGRAM	MAIN		MAIN TXPL		
2023 028 CASS COUNTY PARK	MAIN		MAIN TXPL		
2023 029 FEDERAL-ROAD IMPROVMT 071019MAIN			MAIN TXPL		

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 PRGMAIN		29,131.89	MAIN TXPL MAIN SB MM		29,131.89
2023 035	CIVIL CHILD SUPPORT PROGRAM MAIN		56,191.89	MAIN SB MM	51,500.00	107,691.89
2023 036	FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2023 037	HIGH RISK TREATMENT PROGRAM MAIN		36,249.12	MAIN TXPL MAIN SB MM		36,249.12
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	9,593.94			9,593.94
2023 042	INDIGENT DEFENSE GRANT (SB7)MAIN		17,738.24	MAIN TXPL MAIN SB MM	52.25	17,790.49
2023 043	DIST ATT, ESCROW ACCOUNT	MAIN		MAIN TXPL MAIN SB MM		333.82
2023 044	C.D.A.FORFEITURE ACCOUNT	MAIN	40,168.79	MAIN TXPL MAIN SB MM MAIN GFTCD	35,652.16 600.00	76,420.95
2023 045	REGIONAL INTRASTATE TASK FORMAIN	MAIN		MAIN TXPL MAIN SB MM		
2023 046	TASK FORCE PROGRAM INCOME	MAIN		MAIN TXPL MAIN SB MM		
2023 047	CDA-STATE FUNDS	MAIN	37,063.10	MAIN TXPL		37,063.10
2023 048	TEXAS HISTORICAL GRANT	MAIN				
2023 049	VSO GRANT FUND	MAIN				
2023 050	ARK LA TEX SEIZ/FORFT.FUND	MAIN				
2023 051	CDA FORFEITURE FUNDS	MAIN	11,906.08	MAIN TXPL MAIN SB MM	11,069.19	22,975.27
2023 052	SHERIFF FEDERAL FORFEITURES	MAIN	4,379.53	MAIN TXPL MAIN SB MM		4,379.53
2023 053	SHERIFF OFFICE DONATIONS FUNMAIN		5,116.34			5,116.34

+ 3,815.00 - 2,765.00 = 10,643.94

FUND NAME		CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054	ELECTIONS REIMBURSEMENT FUNDMAIN					
2023 055	HOME GRANT PROJECTS 2017 MAIN		30,409.50			30,409.50
2023 056	E.O. FERAL HOG ABATEMENT PGMMAIN					
2023 057	JP TECHNOLOGY & TRANSACTION MAIN		30,162.49	MAIN SB MM MAIN TCLAS	97,678.18	127,840.67
2023 058	CH1701.157 LEOSE DA/SHER/CONMAIN		27,982.02			27,982.02
2023 059	TEOAF TASK FORCE GRANT MAIN		144.36	MAIN SB MM		144.36
2023 062	CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM		
2023 063	CASS COUNTY DRUG COURT MAIN		39,462.38	MAIN TXPL		39,462.38
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		2,864.31			2,864.31
2023 068	BOND SUPERVISION CASES MAIN		9,485.00			9,485.00
2023 069	TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM		
2023 070	RIGHT OF WAY FUND MAIN		27,974.90	MAIN TXPL MAIN SB MM	114,404.03	142,378.93
2023 071	CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM		
2023 072	CASS COUNTY FORESTRY FUND MAIN		60,974.58	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLASS	50,542.27 561,781.36	673,298.21
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 TCLAS		
2023 079	AMERICAN RESCUE PLAN ACT 202MAIN		10,000.00	MAIN SB MM ARPA TCLAS	306,972.90 76,146.37	393,119.27
2023 084	COMBINED INTEREST & SINKING CI&S		25,213.80	CI&S TXPL CI&S CI&S SB MM CI&S TCLAS	458,120.66	483,334.46
2023 085	LAW ENFORC.CONSTRUCTION FUNDMAIN		766.31-	MAIN TXPL		

+ 25.35 - 6.96 = 142,397.32

+ 3,911.18 - 744.99 = 486,500.65

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 086 INTEREST & SINKING SERIES 20CI&S		7,088.57	CI&S TXPL CI&S SB MM	216,318.46	223,407.03
2023 087 SPECIAL PROJECTS FUND	MAIN	90,937.89	MAIN TXPL MAIN SB MM SPF TCLASS	978,823.95	1,069,761.84
2023 088 ASST VET SERV OFFICER GRANT MAIN			MAIN TXPL		
2023 089 CDA DISCRETIONARY FUND	MAIN	8,357.56			8,357.56
2023 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2023 091 SB 22 LAW ENFORCE ASST PROGRMAIN			MAIN TXPL MAIN SB MM SPF TCLASS		
2023 097 GENERAL LONG TERM DEBT					
TOTAL		5,348,524.71		15,694,253.91	21,042,778.62

+ 257,097.98 - 207,469.33 =

21,092,207.27

CHECK ACCOUNT	
ACCOUNT BALANCE - MAIN	
ACCOUNT BALANCE - CI&S	
ACCOUNT BALANCE - PAYROLL	
TOTAL	

CHECK	
5,302,028.68	+ 253,186.80 - 206,924.34 = 5,348,291.14
32,302.37	+ 3,911.18 - 744.99 = 35,468.56
14,193.66	
5,348,524.71	+ 257,097.98 - 207,669.33 = 5,397,953.36
TOTAL	

5,397,953.36

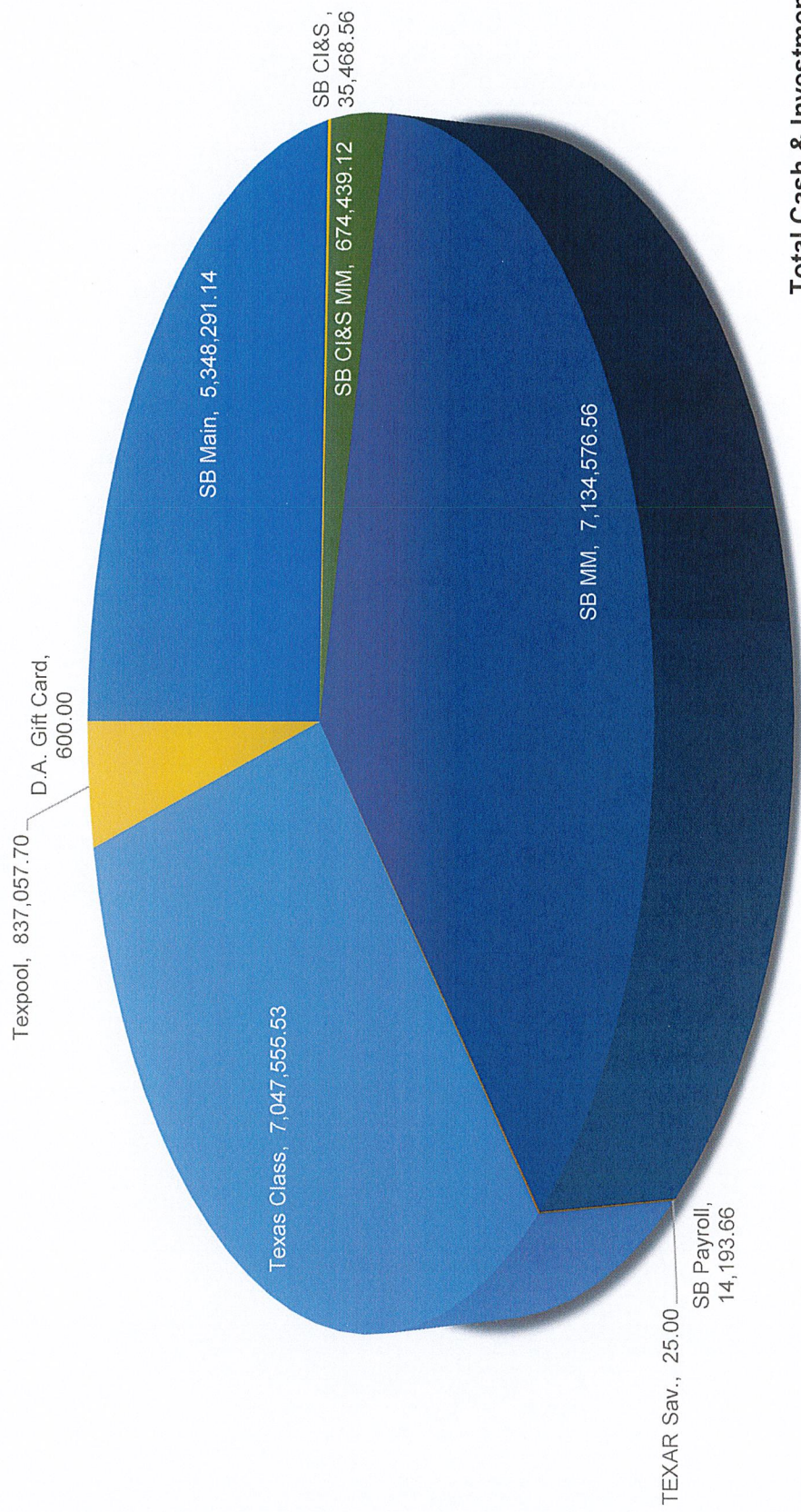
+ 15,694,253.91

21,092,207.27

TDOA ACCOUNT	
ACCOUNT BALANCE - MAIN TXPL	
ACCOUNT BALANCE - MAIN SB MM	
ACCOUNT BALANCE - MAIN TCLAS	
ACCOUNT BALANCE - MAIN TX SV	
ACCOUNT BALANCE - R&B1 TCLAS	
ACCOUNT BALANCE - R&B2 TCLAS	
ACCOUNT BALANCE - R&B3 TCLAS	
ACCOUNT BALANCE - R&B4 TCLAS	
ACCOUNT BALANCE - MAIN GFTCD	
ACCOUNT BALANCE - ARPA TCLAS	
ACCOUNT BALANCE - CI&S SB MM	
TOTAL	

TDOA	
837,057.70	
7,134,576.56	
6,508,406.32	
25.00	
216,133.89	
171,847.42	
53,584.37	
21,437.16	
600.00	
76,146.37	
674,439.12	
TOTAL	

Cass County Cash - February 2023



Total Cash & Investments:
\$21,092,207.27

- D.A. Gift Card
- SB Main
- SB Cl&S
- SB Cl&S MM
- SB MM
- SB Payroll
- TEXAR Sav.
- Texas Class
- Texpool

FOR CHECK DATE FROM 02/01/2023 TO 02/28/2023

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		3,252.85	.00	.00
00791	GRIGSBY	APRIL	L	2,621.66	.00	.00
00908	ROSSI	ELISHA	C	1,997.22	.00	.00
00033	VARNELL	AMY	L	4,851.40	.00	.00
00162	WATERS	CINDY		3,139.66	.00	.00
DEPARTMENT TOTALS				15,862.79	.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	2,809.54	.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				17,968.62	.00	.00
DEPARTMENT 010-440						
00072	BIRMINGHAM	IVORY	L	3,013.33	.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	2,759.62	.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				23,341.08	.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
00916	COX	SHAWN	P	3,878.20	.00	.00
00806	GERBER	KELLY	A	3,685.54	.00	.00
00936	JONES	ERIC		600.00	.00	.00
00877	KAUFFMAN	JOSHUAH	J	3,685.54	.00	.00
00473	LITTLE	STEPHEN	K	156.00	.00	.00
00701	MIXON	RICHARD	W	3,878.20	.00	.00
00753	PARO	REBECCA	L	2,909.26	.00	.00
00921	PARR	COREY	J	3,685.54	.00	.00

FOR CHECK DATE FROM 02/01/2023 TO 02/28/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
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 3,878.20	.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 931.00	.00	.00
00690	WHITE	ERIC	R 3,878.20	.00	.00

DEPARTMENT TOTALS			79,846.42	.00	.00
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DEPARTMENT 010-453

00845	BLOODWORTH	DANIELLE	Y 330.00	.00	.00
00691	KENWARD	AMANDA	J 3,024.40	.00	.00
00896	LIVINGSTON	NATALIE	3,024.40	.00	.00
00937	PARKER	ANGELIQUE	J 1,312.00	.00	.00
00406	STEPHENS	DELLA	R 3,294.80	.00	.00
00862	WEERTS	TINA	M 48.00	.00	.00
00656	WILBANKS	KRISTINA	M 3,024.40	.00	.00
00782	WILEY	KELLY	L 3,024.40	.00	.00

DEPARTMENT TOTALS			17,082.40	.00	.00
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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	LESLIE	A 3,132.56	.00	.00
00804	HOFFMAN	HEATHER	L 3,132.56	.00	.00
00844	HUEY	CLEMIA	T 3,325.22	.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 3,325.22	.00	.00
00721	PALMER	SHAWN	3,132.56	.00	.00
00746	PARKS	TABITHA	L 3,132.56	.00	.00
00444	PETERS	CURTIS	L 3,132.56	.00	.00
00885	PHILLIPS	CHRISTINA	A 3,132.56	.00	.00
00918	RODRIGUEZ	JUAN	1,422.76	.00	.00
00864	THOMAS	MARK	A 3,132.56	.00	.00
00788	VALLERY	CODY	S 3,132.56	.00	.00
00489	VELEKEI	TREAVOR	B 3,132.56	.00	.00
00698	WATKINS	RANDALL	L 3,132.56	.00	.00

DEPARTMENT TOTALS			71,849.68	.00	.00
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FOR CHECK DATE FROM 02/01/2023 TO 02/28/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-460					
00563	ALLEN	HAGAN S	4,420.00	.00	.00
00935	ALLISON	LLOYD B	4,166.67	.00	.00
00905	BLAYLOCK	MASON L	5,416.67	.00	.00
00878	EADS	SAVANNAH	2,458.77	.00	.00
00219	FOSTER	JENNY A	3,109.12	.00	.00
00841	MARTIN	STACEY L	2,639.00	.00	.00
00528	ROSS	NICHOLAS J	8,175.00	.00	.00
00306	SHELTON	COURTNEY H	100.00	.00	.00
DEPARTMENT TOTALS			30,485.23	.00	.00
DEPARTMENT 010-461					
00534	ROBERTS	TINA C	3,365.52	.00	.00
DEPARTMENT TOTALS			3,365.52	.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	2,057.56	.00	.00
DEPARTMENT TOTALS			2,057.56	.00	.00
DEPARTMENT 010-481					
00530	CATES	HOLLIE A	3,462.98	.00	.00
00170	MCMILLON	BARBARA S	4,100.18	.00	.00
00190	PRICE	THERESA A	3,260.08	.00	.00
DEPARTMENT TOTALS			10,823.24	.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	111.52	.00	.00
DEPARTMENT TOTALS			7,149.18	.00	.00

FOR CHECK DATE FROM 02/01/2023 TO 02/28/2023

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	2,587.90	.00	.00
00157	RIEGER	ANN	2,818.79	.00	.00
00418	SHORES	MELISSA J	4,797.40	.00	.00
DEPARTMENT TOTALS			10,204.09	.00	.00
DEPARTMENT 010-510					
00933	ALBERTSON	GARY J	14,339.22	.00	.00
00697	HARKEY	ELIZABETH D	5,801.26	.00	.00
DEPARTMENT TOTALS			20,140.48	.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	2,760.00	.00	.00
DEPARTMENT TOTALS			4,138.03	.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 02/01/2023 TO 02/28/2023

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			370,460.76	.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	4,866.40	.00	.00
00932	YOUNG	KEVIN W	4,764.40	.00	.00
DEPARTMENT TOTALS			19,282.60	.00	.00
FUND TOTALS			19,282.60	.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	2,020.14	.00	.00
DEPARTMENT TOTALS			12,007.73	.00	.00
FUND TOTALS			16,197.26	.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 02/01/2023 TO 02/28/2023

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	HOOKER	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	2,518.04	.00	.00
00269	PATTERSON	LARRY	W	3,079.45	.00	.00
DEPARTMENT TOTALS				23,199.08	.00	.00
FUND TOTALS				23,199.08	.00	.00
DEPARTMENT 022-612						
00533	CARLISLE	SCOTTY	D	3,324.96	.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	2,489.61	.00	.00
00932	YOUNG	KEVIN	W	50.00	.00	.00
DEPARTMENT TOTALS				22,557.91	.00	.00
FUND TOTALS				22,557.91	.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	4,212.43	.00	.00
00910	NOLEN	JEFFREY	K	3,079.45	.00	.00

FOR CHECK DATE FROM 02/01/2023 TO 02/28/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT TOTALS			14,298.83	.00	.00
FUND TOTALS			14,298.83	.00	.00
DEPARTMENT 024-614					
00147	BYRUM	SCOTT	D	4,123.83	.00
00050	GODWIN	DARRELL	P	50.00	.00
00850	HAND	DENNIS	C	2,839.20	.00
00565	HARRIS	STEPHEN	A	1,755.00	.00
00655	MAYFIELD	MARC	A	3,079.45	.00
00790	SMITH	DENNIS	J	2,316.42	.00
00907	STABENO	WILLIAM	C	2,250.00	.00
DEPARTMENT TOTALS			16,413.90	.00	.00
FUND TOTALS			16,413.90	.00	.00
DEPARTMENT 034-560					
00550	MOLONEY	THOMAS	E	1,001.67	.00
00795	RESELLE	KAYLA	A	2,680.33	.00
DEPARTMENT TOTALS			3,682.00	.00	.00
FUND TOTALS			3,682.00	.00	.00
DEPARTMENT 037-580					
00569	BURNS	DEBBIE	J	4,107.42	.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
00219	FOSTER	JENNY	A	112.50	.00
00534	ROBERTS	TINA	C	125.00	.00
DEPARTMENT TOTALS			587.50	.00	.00
FUND TOTALS			587.50	.00	.00
DEPARTMENT 063-580					
00048	BARKER	LESLEY	A	1,528.12	.00
00796	CASON	FRANKLIN	L	2,983.34	.00
00913	HINTON	LAINIE	R	2,395.84	.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
DEPARTMENT TOTALS			2,650.00	.00	.00
FUND TOTALS			2,650.00	.00	.00
GRAND TOTALS			537,410.31	.00	.00

FOR CHECK DATE FROM 02/01/2023 TO 02/28/2023

EMP#	NAME	GROSS WAGES	OVERTIME	O/T HOURS
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THE PRECEDING LIST OF PAYROLL WAS REVIEWED
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE: _____

DATE _____

APPROVED BY _____
