



Melissa Shores
Cass County Treasurer

FY 2023 Monthly Report
March 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 \$22,423,832.42.

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
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
R. Travis Ransom, County Judge

Brett Fitts
Brett Fitts, Commissioner, Pct. 1

Kevin Young
Kevin Young, Commissioner, Pct. 2

Doug Lance
Doug Lance, Commissioner, Pct. 3

Darrell Godwin
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
Amy Varnell, County Clerk



\$1,034,000

Cass County, Texas

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

Debt Service Schedule by Fiscal Year

	Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
Feb - P only	08/30/2016	-	-	-	-	-
Aug - P+I	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 - Paid
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	-	-	-	44,348.89
02/15/2016	310,000.00	71,275.00	381,275.00 ✓	-
08/15/2016	-	68,175.00	68,175.00 ✓	-
09/30/2016	-	-	-	449,450.00
02/15/2017	320,000.00	68,175.00	388,175.00 ✓	-
08/15/2017	-	64,975.00	64,975.00 ✓	-
09/30/2017	-	-	-	453,150.00
02/15/2018	325,000.00	64,975.00	389,975.00 ✓	-
08/15/2018	-	61,725.00	61,725.00	-
09/30/2018	-	-	-	451,700.00
02/15/2019	335,000.00	61,725.00	396,725.00	-
08/15/2019	-	58,375.00 ✓	58,375.00	-
09/30/2019	-	-	-	465,100.00
02/15/2020	340,000.00	58,375.00	398,375.00 ✓	-
08/15/2020	-	54,975.00	54,975.00	-
09/30/2020	-	-	-	453,350.00
02/15/2021	345,000.00	54,975.00	399,975.00 ✓	-
08/15/2021	-	51,525.00	51,525.00	-
09/30/2021	-	-	-	451,500.00
02/15/2022	355,000.00	51,525.00	406,525.00	-
08/15/2022	-	47,975.00	47,975.00	-
09/30/2022	-	-	-	454,500.00
02/15/2023	360,000.00	47,075.00	407,075.00	-
08/15/2023	-	44,375.00	44,375.00	-
09/30/2023	-	-	-	452,350.00
02/15/2024	370,000.00	44,375.00	414,375.00	-
08/15/2024	-	38,825.00	38,825.00	-
09/30/2024	-	-	-	453,200.00
02/15/2025	385,000.00	38,825.00	423,825.00	-
08/15/2025	-	33,050.00	33,050.00	-
09/30/2025	-	-	-	456,875.00
02/15/2026	390,000.00	33,050.00	423,050.00	-
08/15/2026	-	27,200.00	27,200.00	-
09/30/2026	-	-	-	450,250.00
02/15/2027	405,000.00	27,200.00	432,200.00	-
08/15/2027	-	21,125.00	21,125.00	-
09/30/2027	-	-	-	453,325.00
02/15/2028	420,000.00	21,125.00	441,125.00	-
08/15/2028	-	14,300.00	14,300.00	-
09/30/2028	-	-	-	455,425.00
02/15/2029	430,000.00	14,300.00	444,300.00	-
08/15/2029	-	7,312.50	7,312.50	-
09/30/2029	-	-	-	451,612.50
02/15/2030	450,000.00	7,312.50	457,312.50	-
09/30/2030	-	-	-	457,312.50
Total	\$5,540,000.00	\$1,303,448.89	\$6,843,448.89	\$6,843,448.89

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8-9-22 m 5

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND FUND TOTALS		11,832,748.24	1,783,556.14	815,770.82-	12,800,533.56
2023 011 DIST & CO COURT LAW FUND FUND TOTALS		102,471.95	78,558.15	49,073.97-	131,956.13
2023 012 MAIN ROAD & BRIDGE FUND TOTALS		922,197.92	433,039.59	200,070.28-	1,155,167.23
2023 013 H.A.V.A. FUND TOTALS		.00	.00	.00	.00
2023 014 TOBACCO SETTLEMENT FUND TOTALS		1,106,969.88	2,002,229.49	2,001,953.17-	1,107,246.20
2023 014 NO FUND RECORD FUND TOTALS		.00	.00	.00	.00
2023 021 ROAD AND BRIDGE #1 FUND TOTALS		779,484.19	90,098.12	77,286.06-	792,296.25
2023 022 ROAD AND BRIDGE #2 FUND TOTALS		1,002,569.83	82,876.01	120,479.86-	964,965.98
2023 023 ROAD AND BRIDGE #3 FUND TOTALS		503,975.00	50,865.58	31,344.67-	523,495.91
2023 024 ROAD AND BRIDGE #4 FUND TOTALS		590,843.27	57,827.50	38,999.97-	609,670.80
2023 041 LAW LIBRARY FUND TOTALS		10,643.94	681.57	1,644.13-	9,681.38
2023 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS		17,790.49	31.09	.00	17,821.58
2023 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS		333.82	.57	.00	334.39
2023 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS		76,420.95	133.59	70.00-	76,484.54
2023 047 CDA-STATE FUNDS FUND TOTALS		37,063.10	64.71	761.08-	36,366.73
2023 048 TEXAS HISTORICAL GRANT FUND TOTALS		.00	.00	.00	.00
2023 051 CDA FORFEITURE FUNDS FUND TOTALS		22,975.27	40.50	.00	23,015.77
2023 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS		4,379.53	7.65	.00	4,387.18
2023 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS		5,116.34	8.93	.00	5,125.27

DATE	03/24/2025	14:07	COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MARCH	TO MARCH	GEL103	PAGE	2
ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE		
2023 055	HOME GRANT PROJECTS 2017 FUND TOTALS	30,409.50	49.94	4,350.00-	26,109.44		
2023 057	JP TECHNOLOGY & TRANSACTION FUND TOTALS	127,840.67	4,806.72	847.23-	131,800.16		
2023 058	CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS	27,982.02	614.58	25.00-	28,571.60		
2023 059	TEOAF TASK FORCE GRANT FUND TOTALS	144.36	.24	.00	144.60		
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	142,397.32	1,259.91	.00	143,657.23		
2023 072	CASS COUNTY FORESTRY FUND FUND TOTALS	673,298.21	1,001,370.11	1,000,000.00-	674,668.32		
2023 079	AMERICAN RESCUE PLAN ACT 2021 FUND TOTALS	393,119.27	237,647.10	473,708.88-	157,057.49		
2023 084	COMBINED INTEREST & SINKING FUND TOTALS	486,500.65	93,871.73	.00	580,372.38		
2023 085	LAW ENFORC. CONSTRUCTION FUND FUND TOTALS	766.31-	766.31	.00	.00		
2023 086	INTEREST & SINKING SERIES 2016 FUND TOTALS	223,407.03	33,845.87	.00	257,252.90		
2023 087	SPECIAL PROJECTS FUND FUND TOTALS	1,069,761.84	1,592,861.44	1,500,000.00-	1,162,623.28		
2023 088	ASST VET SERV OFFICER GRANT FUND TOTALS	.00	.00	.00	.00		
2023 089	CDA DISCRETIONARY FUND FUND TOTALS	8,357.56	44.48	139.11-	8,262.93		
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		20,212,629.50	7,547,157.62	6,316,524.23-	21,443,262.89		

DATE	03/24/2025	14:07	COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MARCH	TO MARCH	GEL103	PAGE	1
ACCOUNT NAME							
	NO FUND RECORD						
	FUND TOTALS		.00	.00	.00	.00	
2023 016	JUVENILE PROBATION						
	FUND TOTALS	318,069.90	61,018.05	32,285.83-	346,802.12		
2023 017	ADULT PROBATION						
	FUND TOTALS	261,464.50	66,627.92	32,208.18-	295,884.24		
2023 019	SATP TRACK III						
	FUND TOTALS	36,727.26	7,875.00	8,615.57-	35,986.69		
2023 020	COMMUNITY SVC RESTITUTION						
	FUND TOTALS	4,514.16	15,357.00	4,577.26-	15,293.90		
2023 034	MENTAL HEALTH INITIATIVE PRG						
	FUND TOTALS	29,131.89	4,353.00	7,014.61-	26,470.28		
2023 035	CIVIL CHILD SUPPORT PROGRAM						
	FUND TOTALS	107,691.89	624.00	19.50-	108,296.39		
2023 037	HIGH RISK TREATMENT PROGRAM						
	FUND TOTALS	36,249.12	19,736.00	7,696.38-	48,288.74		
2023 037	NO FUND RECORD						
	FUND TOTALS	.00	.00	.00	.00		
2023 063	CASS COUNTY DRUG COURT						
	FUND TOTALS	39,462.38	20,625.00	11,105.38-	48,982.00		
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	2,864.31	10,000.00	3,150.50-	9,713.81		
2023 068	BOND SUPERVISION CASES						
	FUND TOTALS	9,485.00	1,449.00	.00	10,934.00		
	GRAND TOTALS	879,577.77	207,664.97	106,673.21-	980,569.53		

FUND NAME		CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND		MAIN	4,382,074.27	MAIN TXPL	161,856.07	12,763,371.63 + 195,388.74 - 158,226.81 = 12,800,533.55
				MAIN SB MM	1,799,050.08	
				MAIN TCLAS	6,420,391.21	
				MAIN TA CD		
2023 011 DIST & CO COURT LAW FUND		MAIN	130,348.13	MAIN TXPL	.02	130,348.15 + 3,794.86 - 2,186.88 = 131,956.13
				MAIN SB MM		
2023 012 MAIN ROAD & BRIDGE		MAIN	942,113.70	MAIN TXPL	93,446.53	1,148,334.67 + 50,142.85 - 43,330.29 = 1,55,167.23
				MAIN SB MM	112,774.44	
2023 013 H.A.V.A.		MAIN		MAIN TXPL		
				MAIN SB MM		
2023 014 TOBACCO SETTLEMENT		MAIN	26,039.37	MAIN TXPL	61,014.77	1,107,246.20
				MAIN RR CD		
				MAIN SB MM	19,778.86	
				MAIN DC CD		
				TBC TCLAS	1,000,388.20	
				MAIN RR SV		
				MAIN TX CD		
				MAIN TX SV	25.00	
				MAIN TXPL	151,522.64	
				MAIN SB MM	163,200.82	
2023 016 JUVENILE PROBATION		MAIN	32,078.66	MAIN TXPL		346,802.12
				MAIN SB MM		
2023 017 ADULT PROBATION		MAIN	35,274.67	MAIN TXPL	115,041.50	296,292.64 - 408.40 = 295,884.24
				MAIN SB MM	145,976.47	
2023 019 SATP TRACK III		MAIN	20,986.69	MAIN SB MM	15,000.00	35,986.69
				MAIN SB MM		
2023 020 COMMUNITY SVC RESTITUTION		MAIN	15,293.90	MAIN SB MM		15,293.90
				MAIN TXPL	88,324.09	
				MAIN SB MM	344,465.34	
				R&B1 TCLAS	216,956.08	
2023 021 ROAD AND BRIDGE #1		MAIN	142,550.74	MAIN TXPL		792,296.25
				MAIN SB MM		
				R&B2 TCLAS	98,816.17	
				R&B2 TCLAS	620,635.88	
2023 022 ROAD AND BRIDGE #2		MAIN	73,012.78	MAIN TXPL	172,501.15	964,965.98
				MAIN SB MM		
				R&B3 TCLAS	29,290.85	
				R&B3 TCLAS	352,738.64	
2023 023 ROAD AND BRIDGE #3		MAIN	87,678.22	MAIN TXPL	53,788.20	523,495.91
				MAIN SB MM		
				R&B4 TCLAS	83,729.35	
				R&B4 TCLAS	410,916.15	
2023 024 ROAD AND BRIDGE #4		MAIN	93,506.59	MAIN TXPL	21,518.71	609,670.80
				MAIN SB MM		
2023 025 AIP PROGRAM		MAIN		MAIN TXPL		
				MAIN SB MM		
2023 028 CASS COUNTY PARK		MAIN		MAIN TXPL		
				MAIN SB MM		
2023 029 FEDERAL-ROAD IMPROVMT 071019MAIN		MAIN		MAIN TXPL		
				MAIN SB MM		

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		26,470.28	MAIN TXPL MAIN SB MM		26,470.28
2023 035	CIVIL CHILD SUPPORT PROGRAM MAIN		56,796.39	MAIN SB MM	51,500.00	108,296.39
2023 036	FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2023 037	HIGH RISK TREATMENT PROGRAM MAIN		48,288.74	MAIN TXPL MAIN SB MM		48,288.74
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	8,631.38			8,631.38
2023 042	INDIGENT DEFENSE GRANT (SB7)MAIN		17,769.25	MAIN TXPL MAIN SB MM	52.33	17,821.58
2023 043	DIST ATT, ESCROW ACCOUNT	MAIN	334.39	MAIN TXPL MAIN SB MM		334.39
2023 044	C.D.A.FORFEITURE ACCOUNT	MAIN	40,168.95	MAIN TXPL MAIN SB MM MAIN GFTCD	35,715.59 600.00	76,484.54
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	36,366.73	MAIN TXPL		36,366.73
2023 048	TEXAS HISTORICAL GRANT	MAIN		MAIN SB MM		
2023 049	VSO GRANT FUND	MAIN				
2023 050	ARK LA TEX SEIZ/FORFT.FUND	MAIN				
2023 051	CDA FORFEITURE FUNDS	MAIN	11,926.90	MAIN TXPL MAIN SB MM	11,088.87	23,015.77
2023 052	SHERIFF FEDERAL FORFEITURES MAIN		4,387.18	MAIN TXPL MAIN SB MM		4,387.18
2023 053	SHERIFF OFFICE DONATIONS FUNMAIN		5,125.27			5,125.27

+3,815.00 - 2,765.00 = 9,681.38

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 086 INTEREST & SINKING SERIES 20CI&S		7,100.79	CI&S TXPL CI&S SB MM	250,152.11	257,252.90
2023 087 SPECIAL PROJECTS FUND	MAIN	182,052.38	MAIN TXPL MAIN SB MM SPF TCLASS	230,279.75 750,291.15	1,162,623.28
2023 088 ASST VET SERV OFFICER GRANT MAIN			MAIN TXPL		
2023 089 CDA DISCRETIONARY FUND	MAIN	8,262.93			8,262.93
2023 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2023 091 SB 22 LAW ENFORCE ASST PROGRAMAIN			MAIN TXPL MAIN SB MM SPF TCLASS		
2023 097 GENERAL LONG TERM DEBT					

TOTAL

6,746,633.16

15,627,770.61

22,374,403.77

207,669.33 =

22,423,832.42

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

CHECK

6,700,081.44 + 253,186.80 - 206,924.34 = 6,746,343.90
32,358.06 + 3911.18 - 744.99 = 35,524.25
14,193.66

TOTAL

6,746,633.16 + 257,097.98 - 207,009.33 = 6,796,061.81

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN TXPL
ACCOUNT BALANCE - MAIN SB MM
ACCOUNT BALANCE - MAIN TCLAS
ACCOUNT BALANCE - TBC 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 - FST TCLAS
ACCOUNT BALANCE - ARPA TCLAS
ACCOUNT BALANCE - CI&S SB MM
ACCOUNT BALANCE - SPF TCLAS

TDOA

840,335.63
4,659,469.67
6,533,165.65
1,000,388.20
25.00
216,956.08
172,501.15
53,788.20
21,518.71
600.00
500,194.10
76,436.04
802,101.03
750,291.15

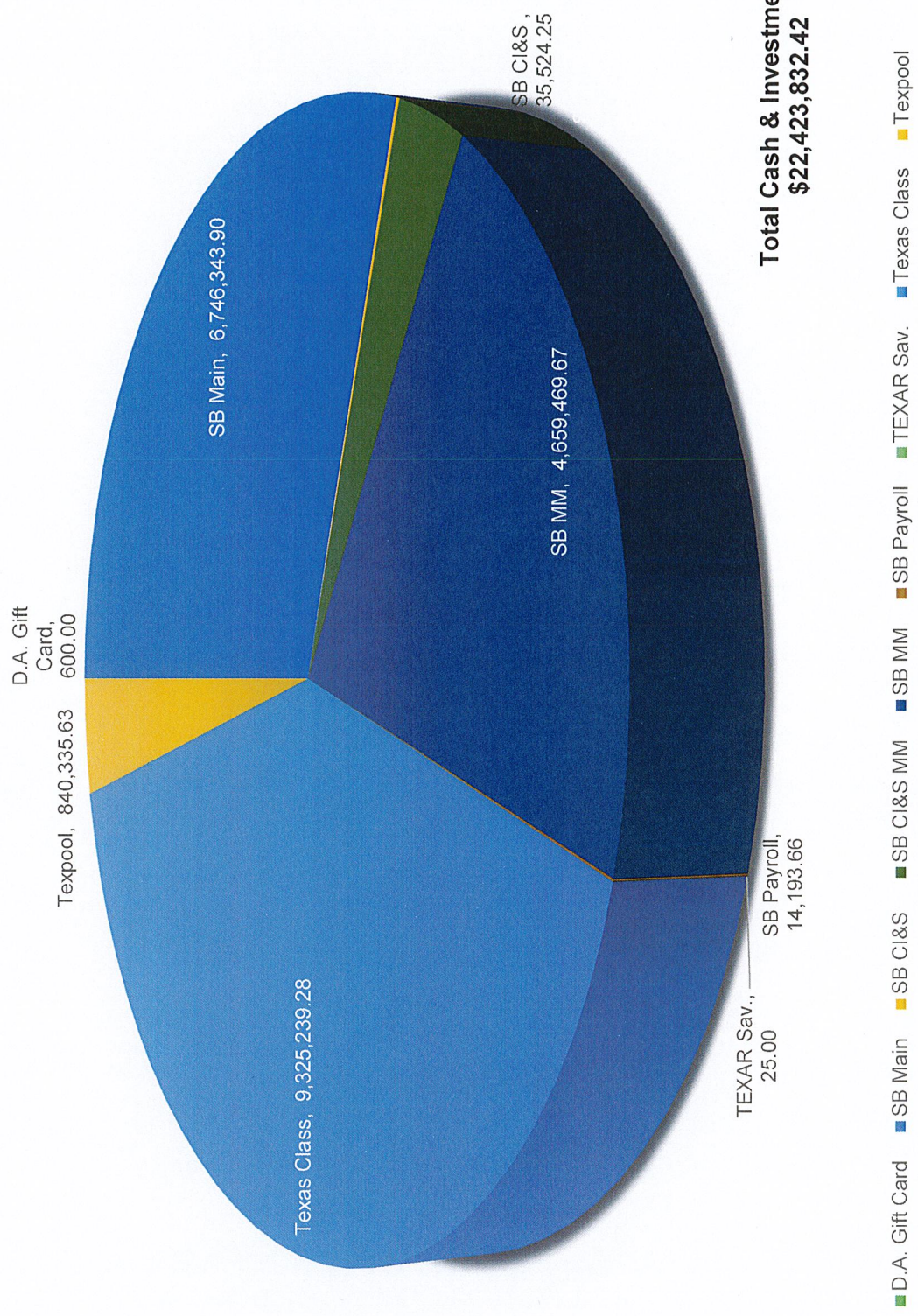
TOTAL

15,627,770.61

6,796,061.81
+ 15,627,770.61

22,423,832.42

Cass County Cash - March 2023



FOR CHECK DATE FROM 03/01/2023 TO 03/31/2023

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	2,318.34	.00	.00
00033	VARNELL	AMY	L	4,851.40	.00	.00
00162	WATERS	CINDY		3,139.66	.00	.00
DEPARTMENT TOTALS				16,186.91	.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	2,875.34	.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				18,034.42	.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	2,762.62	.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				23,344.08	.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
00868	HAMILTON	SAM	L	84.00	.00	.00
00461	JONES	TOMMIE	D	192.00	.00	.00
00877	KAUFFMAN	JOSHUAH	J	3,685.54	.00	.00
00472	LAWRENCE	DANIEL	L	84.00	.00	.00
00473	LITTLE	STEPHEN	K	150.00	.00	.00

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EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
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
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	1,463.00	.00	.00
00690	WHITE	ERIC	R	3,878.20	.00	.00
00694	WILLIAMS	ALLEN	W	84.00	.00	.00
DEPARTMENT TOTALS				81,356.42	.00	.00
DEPARTMENT 010-453						
00845	BLOODWORTH	DANIELLE	Y	775.50	.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	456.00	.00	.00
00656	WILBANKS	KRISTINA	M	3,024.40	.00	.00
00782	WILEY	KELLY	L	3,024.40	.00	.00
DEPARTMENT TOTALS				19,533.90	.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
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
00864	THOMAS	MARK	A	4,107.19	.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				68,268.99	.00	.00

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EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-460						
00563	ALLEN	HAGAN	S	4,420.00	.00	.00
00935	ALLISON	LLOYD	B	5,128.27	.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	7,735.00	.00	.00
00306	SHELTON	COURTNEY	H	100.00	.00	.00
DEPARTMENT TOTALS				31,006.83	.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						
00170	MCMILLON	BARBARA	S	4,100.18	.00	.00
00190	PRICE	THERESA	A	3,260.08	.00	.00
00940	RHYNE	REEDA	J	2,180.16	.00	.00
DEPARTMENT TOTALS				9,540.42	.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

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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		2,818.79	.00	.00
00418	SHORES	MELISSA	J	4,797.40	.00	.00
DEPARTMENT TOTALS				10,329.29	.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	2,760.00	.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

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-582					
00796	CASON	FRANKLIN	L733.33	.00	.00
DEPARTMENT TOTALS			733.33	.00	.00
FUND TOTALS			372,609.01	.00	.00
DEPARTMENT 011-435					
00794	ANDERSON	TARA	L3,640.00	.00	.00
00923	GARNER	KIM	J1,638.22	.00	.00
DEPARTMENT TOTALS			5,278.22	.00	.00
FUND TOTALS			5,278.22	.00	.00
DEPARTMENT 012-610					
00051	COTHREN	PAUL	M4,830.40	.00	.00
00055	FITTS	JAMES	B4,821.40	.00	.00
00050	GODWIN	DARRELL	P4,869.40	.00	.00
00932	YOUNG	KEVIN	W4,764.40	.00	.00
DEPARTMENT TOTALS			19,285.60	.00	.00
FUND TOTALS			19,285.60	.00	.00
DEPARTMENT 016-400					
00281	BYNUM	KATHERINE	R185.00	.00	.00
00511	DAWSON	BILLY	D285.00	.00	.00
00028	DUPREE	BENJAMIN	S285.00	.00	.00
00892	JOLLEY	HOLLYE	R285.00	.00	.00
DEPARTMENT TOTALS			1,040.00	.00	.00
DEPARTMENT 016-600					
00281	BYNUM	KATHERINE	R3,149.53	.00	.00
DEPARTMENT TOTALS			3,149.53	.00	.00
DEPARTMENT 016-601					
00511	DAWSON	BILLY	D3,356.67	.00	.00
00028	DUPREE	BENJAMIN	S6,630.92	.00	.00
00892	JOLLEY	HOLLYE	R3,356.67	.00	.00
DEPARTMENT TOTALS			13,344.26	.00	.00
FUND TOTALS			17,533.79	.00	.00
DEPARTMENT 017-580					
00048	BARKER	LESLEY	A6,162.46	.00	.00
00354	COLLINS	MALINDA	K4,000.00	.00	.00
00917	JONES	LARISSA	N650.00	.00	.00
00223	KLUGE	KAYLIN	D4,033.08	.00	.00
00550	MOLONEY	THOMAS	E4,056.66	.00	.00
00766	ROWE	LATARSHA	N3,096.00	.00	.00
DEPARTMENT TOTALS			21,998.20	.00	.00
FUND TOTALS			21,998.20	.00	.00

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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	1,359.27	.00	.00
00269	PATTERSON	LARRY	W	3,079.45	.00	.00
DEPARTMENT TOTALS				22,040.31	.00	.00
FUND TOTALS				22,040.31	.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	2,489.61	.00	.00
00932	YOUNG	KEVIN	W	50.00	.00	.00
DEPARTMENT TOTALS				22,581.91	.00	.00
FUND TOTALS				22,581.91	.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	4,642.30	.00	.00
00910	NOLEN	JEFFREY	K	3,079.45	.00	.00

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EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT TOTALS				14,728.70	.00	.00
FUND TOTALS				14,728.70	.00	.00
DEPARTMENT 024-614						
00147	BYRUM	SCOTT	D	4,230.88	.00	.00
00050	GODWIN	DARRELL	P	50.00	.00	.00
00850	HAND	DENNIS	C	2,839.20	.00	.00
00565	HARRIS	STEPHEN	A	2,040.00	.00	.00
00655	MAYFIELD	MARC	A	3,079.45	.00	.00
00790	SMITH	DENNIS	J	2,316.42	.00	.00
00907	STABENO	WILLIAM	C	2,700.00	.00	.00
DEPARTMENT TOTALS				17,255.95	.00	.00
FUND TOTALS				17,255.95	.00	.00
DEPARTMENT 034-560						
00550	MOLONEY	THOMAS	E	1,001.67	.00	.00
00795	RESTELLE	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				542,071.58	.00	.00