

FILED
at 1:30 o'clock P.M.

AFFIDAVIT

MAY 12 2016
PAULETTE WILLIAMS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY *Paulette Williams* DEPUTY

THE STATE OF TEXAS
COUNTY OF LIBERTY

RE: Monthly Report of the County Treasurer, For the Month Ended March 31, 2016

The Monthly Report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office that pertain to the financial standing of Liberty County. [LGC §114.026(a)(b)]

The County Treasurer's books and the Auditor's general ledger agree. The bank statements have been reconciled and any adjustments have been noted. This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON MARCH 31, 2016

\$33,027,715.46

Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports this, the 10th day of May, 2016.

Kim Harris

Kim Harris, CPA, Liberty County Treasurer

The Monthly Report of the County Treasurer has been submitted for audit. The cash balances agree with the records of the County Auditor, as reconciled. [LGC §114.026(b)]

Dwayne Gott

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on May 10, 2016, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended March 31, 2016 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

Jay Knight

Jay Knight, County Judge

Mike McCarty

Mike McCarty, Commissioner, Pct. 1

Greg Arthur

Greg Arthur, Commissioner, Pct. 2

Eddie Lowery

Eddie Lowery, Commissioner, Pct. 3

L.A. Wilson

Leon Wilson, Commissioner, Pct. 4

***Monthly Report of County Treasurer
For the Month Ended March 31, 2016***

***Prepared and submitted by Kim Harris, CPA
Liberty County Treasurer***

Monthly Report of County Treasurer
Prepared by Kim Harris, CPA, Liberty County Treasurer

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Section 1 – Cash Flow

**Statement of Cash Receipts and
Disbursements**

**Liberty County, Texas - General Fund
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended March 31, 2016**

<u>Account Name</u>	<u>Balance 2/29/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 3/31/2016</u>
<u>GENERAL FUND</u>				
Cash	13,816,608.22	4,758,219.26	(2,422,886.76)	16,151,940.72
<u>DISTRICT ATTORNEY FUND</u>				
Cash	64,260.13	195.87	(8,048.60)	56,407.40
<u>DISTRICT ATTORNEY PROGRAMS</u>				
Cash - Special Investigative	464,778.12	2,500.00	(5,151.54)	462,126.58
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	466,714.27	2,500.00	(5,151.54)	464,062.73
<u>ROAD & BRIDGE FUND</u>				
Cash	3,768,301.59	1,611,377.89	(799,281.98)	4,580,397.50
<u>CHILD CRIMES SPEC. INV. GRANT</u>				
Cash	14,539.13	14,683.54	(6,344.70)	22,877.97
<u>VICTIMS ASSISTANCE COORDINATOR</u>				
Cash	(4,111.88)	0.00	(5,665.56)	(9,777.44)
<u>LAND ACQUISITION ROW</u>				
Cash	1,235,131.77	67,991.86	(302,240.00)	1,000,883.63
<u>ELECTION SERVICE CONTRACT</u>				
Cash	26,594.13	0.00	0.00	26,594.13
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>				
Cash	308,789.35	17,030.00	(3,203.50)	322,615.85
<u>DISTRICT CLERK - TDCJ ACCOUNT</u>				
Cash	16,448.37	0.00	0.00	16,448.37
<u>LAW LIBRARY FUND</u>				
Cash	4,317.87	4,200.00	0.00	8,517.87
<u>JP TECHNOLOGY FUND</u>				
Cash	161,462.30	3,418.59	(683.86)	164,197.03
<u>CO. & DIST. CLERK TECHNOLOGY</u>				
Cash	13,192.88	189.70	0.00	13,382.58
<u>COURT RECORD PRESERVATION</u>				
Cash	67,509.00	1,320.00	0.00	68,829.00
<u>CSCD - CIVIL FEES</u>				
Cash	33,946.89	2,882.00	(7,002.64)	29,826.25
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	199,017.03	4,421.00	0.00	203,438.03
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	25,446.78	7,516.44	0.00	32,963.22

Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended March 31, 2016

<u>Account Name</u>	<u>Balance 2/29/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 3/31/2016</u>
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(12,784.52)	0.00	(7,987.60)	(20,772.12)
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	45,944.34	0.00	(3,959.08)	41,985.26
<u>SECURITY FEE</u>				
Cash	95,412.75	6,265.92	(5,662.61)	96,016.06
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	38,567.61	1,570.97	0.00	40,138.58
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	321,026.56	2,106.96	(360.00)	322,773.52
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	34,600.74	0.00	0.00	34,600.74
<u>COUNTY SHERIFF</u>				
Cash - Forfeitures	2,340.85	0.00	(2,028.00)	312.85
Cash - Seizure	583,843.64	3,157.00	0.00	587,000.64
Cash - Special Investigative	0.00	0.00	0.00	0.00
	586,184.49	3,157.00	(2,028.00)	587,313.49
<u>DARE CONTRIBUTIONS</u>				
Cash	5,406.19	0.00	(382.00)	5,024.19
<u>DA FEDERAL FORFEITURE</u>				
Cash	26,384.31	0.00	0.00	26,384.31
<u>SHERIFF'S GRANTS</u>				
Cash	31,045.00	0.00	0.00	31,045.00
<u>CDBG GRANT #12-219-000-5519</u>				
Cash	(75,139.41)	42,741.45	(42,741.45)	(75,139.41)
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	(226,251.36)	792,304.25	(430,398.73)	135,654.16
<u>CDBG GRANT #13-307-000-7583</u>				
Cash	(4,411.50)	0.00	0.00	(4,411.50)
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(18,168.64)	0.00	0.00	(18,168.64)
<u>C.O. SERIES 2008</u>				
Cash	3,868,328.63	1,310.43	0.00	3,869,639.06
<u>TDA #713290 HARDIN WS</u>				
Cash	27,552.19	0.00	(45,852.32)	(18,300.13)
<u>TDHCA #70090006</u>				
Cash	2,249.78	0.00	0.00	2,249.78

**Liberty County, Texas - General Fund
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended March 31, 2016**

<u>Account Name</u>	<u>Balance 2/29/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 3/31/2016</u>
<u>FEMA Buyout (2008)</u>				
Cash	16,540.81	0.00	0.00	16,540.81
<u>GRANT - DRS #10099</u>				
Cash	4,844.15	0.00	0.00	4,844.15
<u>COUNTY OFFICIALS FUND</u>				
Cash	408,065.54	1,709.82	(1,906.57)	407,868.79
<u>STATE COURT COST FUND</u>				
Cash	143,751.99	112,793.62	(1,166.70)	255,378.91
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	30,100.15	535.83	(173.92)	30,462.06
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	967,777.72	66,874.96	(16,672.56)	1,017,980.12
<u>JUVENILE PROBATION</u>				
Cash	(10,072.26)	68,836.00	(37,356.23)	21,407.51
<u>DA SEIZURES</u>				
Cash	90,188.41	0.00	0.00	90,188.41
<u>GRAND TOTALS</u>	26,615,311.50	7,596,153.36	(4,157,156.91)	30,054,307.95

**Liberty County, Texas - Special Funds
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended March 31, 2016**

<u>Account Name</u>	<u>2/29/2016 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>3/31/2016 Balance</u>
<u>DEBT SERVICE</u>				
Cash	1,246,116.52	289,558.67	0.00	1,535,675.19
<u>BENEFITS & INSURANCE</u>				
Cash	911,026.98	443,514.05	(604,042.47)	750,498.56
<u>CS & CD PROGRAMS</u>				
Cash	550,528.09	346,094.52	(221,977.86)	674,644.75
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	12,825.93	1,419,641.73	(1,420,322.64)	12,145.02
Cash - Payroll	415.18	19,207.76	(19,178.95)	443.99
FUND TOTALS	13,241.11	1,438,849.49	(1,439,501.59)	12,589.01
<u>GRAND TOTALS</u>	2,720,912.70	2,518,016.73	(2,265,521.92)	2,973,407.51

Bank Collateral

FIRST LIBERTY NATIONAL BANK

POST OFFICE BOX 10109 LIBERTY, TEXAS 77575 936-336-6471

ASSETS PLEDGED TO SECURE DEPOSITS FOR LIBERTY COUNTY TREASURER

AS OF MARCH 2016

DESCRIPTION	INTEREST RATE	MATURITY	PAR VALUE	MARKET VALUE
FNMA	1.800	10/29/2021	100,000.00	994,205.00
FNMA POOL #07777	5.000	6/1/2031	791,662.00	878,301.00
TOTAL			891,662.00	1,872,506.00

Pledge Security Listing

March 31, 2016

EL CAMPO, TX

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	500,000	9,664.88	9,664.88	9,914.02	249.14
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	136,576.40	136,561.19	146,815.38	10,254.19
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	40,717.48	40,717.49	44,209.41	3,491.92
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	456,739.41	456,749.38	473,769.55	17,020.17
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	952,341.80	952,342.04	995,292.23	42,950.19
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	889,599.17	889,191.48	920,818.68	31,627.20
FHLMC J11542	FHLB	x	4.00	01/01/2025		AAA	AA+	AAA	HTM	11,509,397	1,130,754.75	1,133,577.50	1,202,308.64	68,731.14
FNMA A82045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	18,735,264	3,929,211.09	3,937,104.22	4,071,130.26	134,026.04
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	6,101,704.62	6,186,373.44	6,104,374.12	(81,999.32)
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	12,203,409.24	12,374,770.04	12,208,748.23	(166,021.81)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	2,081,697.04	2,106,034.28	2,082,607.79	(23,426.49)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	2,940,429.58	2,940,429.58	3,012,359.84	71,930.26
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	5,832,053.44	5,956,182.53	6,083,123.40	126,940.87
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,745,302.60	1,793,138.77	1,785,117.32	(8,021.46)
Total for LIBERTY COUNTY TREASURER										140,264,081	38,450,201.50	38,912,836.82	39,140,588.87	227,752.04

Bond Indebtedness

Liberty County, Texas

Future Debt Service Requirements

As of March 31, 2016

FYE 9/30	<u>Certificates, Series 2007</u>			<u>GO Refunding, Series 2010</u>			<u>GO Refunding, Series 2012</u>			<u>Annual Total</u>
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
2016	885,000	17,700	902,700	220,000	72,800	292,800	160,000	81,952	241,952	1,437,452
2017				225,000	136,800	361,800	1,110,000	161,168	1,271,168	1,632,968
2018				235,000	127,800	362,800	1,125,000	142,187	1,267,187	1,629,987
2019				245,000	118,400	363,400	1,145,000	122,949	1,267,949	1,631,349
2020				255,000	108,600	363,600	1,165,000	103,370	1,268,370	1,631,970
2021				265,000	98,400	363,400	1,190,000	83,448	1,273,448	1,636,848
2022				280,000	87,800	367,800	1,210,000	63,099	1,273,099	1,640,899
2023				290,000	76,600	366,600	1,230,000	42,408	1,272,408	1,639,008
2024				300,000	65,000	365,000	1,250,000	21,373	1,271,373	1,636,373
2025				310,000	53,000	363,000				363,000
2026				325,000	40,600	365,600				365,600
2027				335,000	27,600	362,600				362,600
2028				355,000	14,200	369,200				369,200
Total	885,000	17,700	902,700	3,640,000	1,027,600	4,667,600	9,585,000	821,954	10,406,954	15,977,254

Section 2 – Investments

INVESTMENTS

Liberty County accepted bids for a new four-year depository contract in May, 2015. Commissioners Court voted to accept the following bidder as depository:

Prosperity Bank

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

Interest-bearing checking and money market accounts are held at Prosperity Bank. Under the terms of the four-year contract with Prosperity Bank beginning June 1, 2015, interest will be paid as follows:

NOW Account (Checking with Interest)

Prosperity Bank's posted NOW Account rate, as it changes, plus .10% with a floor of .35%

Money Market Account

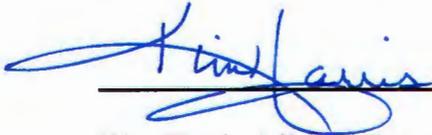
Prosperity Bank's posted Prosperfect MMA rate, as it changes, with a floor of .40%

Total interest earned on bank accounts for the month of March, 2016 was \$10,389.12.

This report is made in accordance with provisions of Government Code 2256 (Section 2256.023), the Public Funds Investment Act. The investments held in the Liberty County portfolio comply with the Public Funds Investment Act and the Liberty County Investment Policy.

Submitted to Commissioners Court of Liberty County on May 10, 2016.

Prepared and Submitted by:



Kim Harris, Liberty County Investment Officer

Section 3 – Benefits & Insurance

**LIBERTY COUNTY BENEFITS AND INSURANCE
FINANCIAL REPORT
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2016
PREPARED AND SUBMITTED BY KIM HARRIS, TREASURER**

	<u>Payroll Contrib.</u>	<u>Interest Earned</u>	<u>Retiree/ COBRA</u>	<u>Other</u>	<u>Explanation for Other</u>	<u>Contract CareATC</u>	<u>Claims CIGNA</u>	<u>Admin./Prem. CIGNA/Benistar</u>	<u>Premium Life Ins.</u>	<u>WageWorks Fee</u>	<u>Net Change per Month</u>	<u>Account Balance</u>
Beg. Bal.												965,013.77
January	427,539.85	346.30	15,362.81	(19,580.00)	ObamaCare Fee	(20,413.26)	(214,122.74)	(70,399.06)	(2,640.85)	(302.50)	115,790.55	1,080,804.32
February	427,539.99	271.55	5,456.24	(5,772.00)	FSA Admin Fee	(21,583.26)	(484,352.70)	(85,051.14)	(5,983.52)	(302.50)	(169,777.34)	911,026.98
March	431,231.36	290.26	5,017.56			(25,884.73)	(436,399.13)	(131,512.66)	(2,988.58)	(302.50)	(160,528.42)	750,498.56
April											0.00	750,498.56
May											0.00	750,498.56
June											0.00	750,498.56
July											0.00	750,498.56
August											0.00	750,498.56
September											0.00	750,498.56
October											0.00	750,498.56
November											0.00	750,498.56
December											0.00	750,498.56
Total	<u>1,286,311.20</u>	<u>908.11</u>	<u>25,836.61</u>	<u>(25,352.00)</u>		<u>(67,881.25)</u>	<u>(1,134,874.57)</u>	<u>(286,962.86)</u>	<u>(11,592.95)</u>	<u>(907.50)</u>	<u>(214,515.21)</u>	<u>750,498.56</u>
	<u>428,770.40</u>				Avg. P/R Contrib/Month		<u>Avg. Claims/Month</u>	<u>(378,291.52)</u>				

Additional contributions received from General Fund:

Comm. Court, June 29, 2010, Agenda #7	1,000,000.00
Comm. Court, Jan. 11, 2011, Agenda #14	500,000.00
Comm. Court, July 26, 2011, Agenda #25	500,000.00
Comm. Court, Dec. 20, 2011, Agenda #15	500,000.00
Comm. Court, April 24, 2012, Agenda #30	500,000.00
Comm. Court, Nov. 27, 2012, Agenda #19	128,000.00
Comm. Court, Feb. 12, 2013, Agenda #30	500,000.00
	<u>3,628,000.00</u>

Section 4 – Receipt Register

RECEIPT REGISTER
 RECEIPT DATES FROM 03/01/2016 TO 03/31/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39948	03/01/2016	PX SHERIFF'S DEPARTMENT		640.00					640.00
39949	03/01/2016	PX RETIREE		50.40					50.40
39950	03/01/2016	PX BOND SUPERVISION	380.00	10.00					390.00
39951	03/01/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				7,624.33			7,624.33
39952	03/01/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				24,258.75			24,258.75
39953	03/01/2016	PX JUDGE CODY PARRISH	528.62	4,217.10					4,745.72
39954	03/01/2016	PX JUDGE CODY PARRISH	3,115.50	4,535.50					7,651.00
39955	03/01/2016	PX JUDGE DAVIS	1,478.90	1,599.44					3,078.34
39956	03/01/2016	PX SHERIFF'S DEPARTMENT		345.00					345.00
39957	03/01/2016	PX TEXAS COMPTROLLER OF PUBLIC ACCOU		143.10					143.10
39958	03/01/2016	PX ENGINEERING	3,100.00	1,600.00					4,700.00
39959	03/02/2016	PX DISTRICT CLERK		4,924.40					4,924.40
39960	03/02/2016	PX DISTRICT CLERK		3,613.00					3,613.00
39961	03/02/2016	PX DISTRICT CLERK		3,134.00					3,134.00
39962	03/02/2016	PX PROSPERITY BANK				7,911.34			7,911.34
39963	03/02/2016	PX INDIGENT HEALTH CARE		208.75					208.75
39964	03/02/2016	PX COUNTY ATTORNEY		535.83					535.83
39965	03/02/2016	PX COUNTY ATTORNEY		4,421.00					4,421.00
39966	03/02/2016	PX JUDGE RALPH FULLER		4,589.10					4,589.10

RECEIPT REGISTER
 RECEIPT DATES FROM 03/01/2016 TO 03/31/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39967	03/02/2016	PX JUDGE LARRY WILBURN		13,102.00					13,102.00
39968	03/02/2016	PX JUDGE LARRY WILBURN		4,274.00					4,274.00
39969	03/02/2016	PX JUDGE LARRY WILBURN		10,140.99					10,140.99
39970	03/02/2016	PX JUDGE LARRY WILBURN		5,100.50					5,100.50
39971	03/03/2016	PX CONSTABLE ROBBY THORNTON		75.00					75.00
39972	03/03/2016	PX CONSTABLE ROBBY THORNTON		725.93					725.93
39973	03/03/2016	PX COMMISSIONER GREG ARTHUR	1,857.20	595.30					2,452.50
39974	03/03/2016	PX COMMISSIONER GREG ARTHUR	2,191.00	448.37					2,639.37
39975	03/03/2016	PX COMMISSIONER GREG ARTHUR		1,081.00					1,081.00
39976	03/03/2016	PX HOUSING AUTHORITY		5,292.27					5,292.27
39977	03/03/2016	PX COUNTY CLERK		1,770.10					1,770.10
39978	03/03/2016	PX COUNTY CLERK		5,771.00					5,771.00
39979	03/03/2016	PX COUNTY CLERK		1,701.00					1,701.00
39980	03/03/2016	PX COUNTY CLERK		2,555.00					2,555.00
39981	03/03/2016	PX COUNTY CLERK	30.00						30.00
39982	03/03/2016	PX SHERIFF'S DEPARTMENT		10,000.00					10,000.00
39983	03/04/2016	PX DISTRICT ATTORNEY		75.00					75.00
39984	03/04/2016	PX CHAMBERS CO. SUPERVISION & CORREC		238.00					238.00
39985	03/04/2016	PX CHAMBERS CO. SUPERVISION & CORREC		55,760.11					55,760.11

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39986	03/04/2016	PX CHAMBERS CO. SUPERVISION & CORREC		15.95					15.95
39987	03/04/2016	PX BOND SUPERVISION	390.00						390.00
39988	03/04/2016	PX JUDGE HEBERT		5,205.00					5,205.00
39989	03/04/2016	PX JUDGE HEBERT		2,754.10					2,754.10
39990	03/04/2016	PX SHERIFF'S DEPARTMENT		420.00					420.00
39991	03/04/2016	PX ENGINEERING	5,336.00	2,350.00					7,686.00
39992	03/07/2016	PX COBRA OIL AND GASS CORP - REV.		12.06					12.06
39993	03/07/2016	PX CONSTABLE JOSLIN		150.00					150.00
39994	03/07/2016	PX DISTRICT CLERK		3,764.00					3,764.00
39995	03/07/2016	PX CONSTABLE DESPAIN		3,493.00					3,493.00
39996	03/07/2016	PX DISTRICT CLERK		3,100.60					3,100.60
39997	03/07/2016	PX CONSTABLE DESPAIN		787.20					787.20
39998	03/07/2016	PX CONSTABLE FRANKUM		75.00					75.00
39999	03/07/2016	PX COUNTY CLERK		4,089.20					4,089.20
40000	03/07/2016	PX COUNTY CLERK		3,023.00					3,023.00
40001	03/07/2016	PX DISTRICT CLERK		2,940.70					2,940.70
40002	03/07/2016	PX COUNTY CLERK		1,315.00					1,315.00
40003	03/07/2016	PX COUNTY CLERK		2,274.00					2,274.00
40004	03/07/2016	PX COUNTY CLERK		2,135.00					2,135.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40005	03/07/2016	PX COUNTY CLERK		1,823.00					1,823.00
40006	03/07/2016	PX COUNTY CLERK		5.32					5.32
40007	03/07/2016	PX JUDGE CODY PARRISH	1,661.97	187.00					1,848.97
40008	03/07/2016	PX GOVDEALS INC		15.50					15.50
40009	03/07/2016	PX STATE COMPTROLLER		36,991.86					36,991.86
40010	03/07/2016	PX JUDGE RALPH FULLER		6,474.45					6,474.45
40011	03/07/2016	PX JUDGE LARRY WILBURN		9,834.70					9,834.70
40012	03/07/2016	PX OLD RIVER DRAINAGE DIST #1				66,433.96			66,433.96
40013	03/07/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				373,086.00			373,086.00
40014	03/07/2016	PX JUDGE WADE BROWN		1,307.40					1,307.40
40015	03/07/2016	PX TAX COLLECTOR				8,351.50			8,351.50
40016	03/07/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				209,414.00			209,414.00
40017	03/07/2016	PX SSA TREASURER - DIRECT DEPOSIT				1,800.00			1,800.00
40018	03/08/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				34,417.00			34,417.00
40019	03/08/2016	PX SHERIFF'S DEPARTMENT		983.85					983.85
40020	03/08/2016	PX SHERIFF'S DEPARTMENT		60.79					60.79
40021	03/08/2016	PX SHERIFF'S DEPARTMENT		7,187.38					7,187.38
40022	03/08/2016	PX RETIREE		709.99					709.99
40023	03/08/2016	PX DISTRICT CLERK		3,361.60					3,361.60

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40024	03/08/2016	PX INDIGENT HEALTH CARE		1,298.52					1,298.52
40025	03/08/2016	PX COMMISSIONER MCCARTY		65,000.00					65,000.00
40026	03/08/2016	PX ADULT PROBATION		79,877.66					79,877.66
40027	03/08/2016	PX ADULT PROBATION		2,644.00					2,644.00
40028	03/08/2016	PX COUNTY ATTORNEY		2,710.64					2,710.64
40029	03/08/2016	PX COUNTY ATTORNEY		388.40					388.40
40030	03/08/2016	PX COUNTY ATTORNEY		629.00					629.00
40031	03/09/2016	PX COMMISSIONER GREG ARTHUR	2,150.00	10.00					2,160.00
40032	03/09/2016	PX COUNTY CLERK		1,266.00					1,266.00
40033	03/09/2016	PX COUNTY CLERK		4,662.00					4,662.00
40034	03/09/2016	PX COUNTY CLERK		1,155.00					1,155.00
40035	03/09/2016	PX COUNTY CLERK		3,478.00					3,478.00
40036	03/09/2016	PX TAX COLLECTOR		4,907,498.33					4,907,498.33
40037	03/09/2016	PX TAX COLLECTOR		289,063.83					289,063.83
40038	03/10/2016	PX DISTRICT CLERK	216.00						216.00
40039	03/10/2016	PX COUNTY ATTORNEY	260.00						260.00
40040	03/10/2016	PX SHERIFF'S DEPARTMENT		1,137.97					1,137.97
40041	03/10/2016	PX DISTRICT CLERK		2,721.70					2,721.70
40042	03/10/2016	PX GENERAL FUNDS		432,175.60					432,175.60

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40043	03/10/2016	PX GENERAL FUNDS		149,095.62					149,095.62
40044	03/10/2016	PX GENERAL FUNDS		215,615.68					215,615.68
40045	03/10/2016	PX GENERAL FUNDS		5,464.59					5,464.59
40046	03/10/2016	PX GENERAL FUNDS		3,944.01					3,944.01
40047	03/10/2016	PX GENERAL FUNDS		250.00					250.00
40048	03/11/2016	PX BOND SUPERVISION	687.00	50.00					737.00
40049	03/11/2016	PX SHERIFF'S DEPARTMENT		1,272.00					1,272.00
40050	03/11/2016	PX SHERIFF'S DEPARTMENT		702.75					702.75
40051	03/11/2016	PX SHERIFF'S DEPARTMENT		105.00					105.00
40052	03/11/2016	PX SHERIFF'S DEPARTMENT		48.00					48.00
40053	03/11/2016	PX SHERIFF'S DEPARTMENT		210.00					210.00
40054	03/11/2016	PX COMMISSIONER MCCARTY	741.00	60.00					801.00
40055	03/11/2016	PX JUDGE HEBERT		3,143.65					3,143.65
40056	03/11/2016	PX DISTRICT CLERK	480.00						480.00
40057	03/11/2016	PX ENGINEERING	6,508.00	3,850.00					10,358.00
40058	03/14/2016	PX DISTRICT ATTORNEY		195.87					195.87
40059	03/14/2016	PX CONSTABLE PCT. 2		910.17					910.17
40060	03/14/2016	PX DISTRICT CLERK		2,176.06					2,176.06
40061	03/14/2016	PX DISTRICT CLERK		1,002.00					1,002.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40062	03/14/2016	PX JUDGE RALPH FULLER		5,997.20					5,997.20
40063	03/14/2016	PX JUDGE WADE BROWN		1,984.60					1,984.60
40064	03/14/2016	PX JUDGE LARRY WILBURN		10,041.50					10,041.50
40065	03/14/2016	PX JUDGE CODY PARRISH	1,934.60	6,123.82					8,058.42
40066	03/14/2016	PX JUDGE CODY PARRISH	1,770.00	112.00					1,882.00
40067	03/14/2016	PX TREAS 310				1,860.12			1,860.12
40068	03/14/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				253,336.46			253,336.46
40069	03/14/2016	PX TREAS 310				9,345.00			9,345.00
40070	03/14/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				14,683.54			14,683.54
40071	03/15/2016	PX JUDGE DAVIS	1,726.50	2,085.00					3,811.50
40072	03/15/2016	PX SHERIFF'S DEPARTMENT		165.00					165.00
40073	03/15/2016	PX COMMISSIONER WILSON		2,550.00					2,550.00
40074	03/15/2016	PX DISTRICT CLERK	234.00						234.00
40075	03/15/2016	PX GOVDEALS INC		10,800.36					10,800.36
40076	03/15/2016	PX DISTRICT ATTORNEY		2,500.00					2,500.00
40077	03/16/2016	PX DISTRICT CLERK		4,075.88					4,075.88
40078	03/16/2016	PX DISTRICT CLERK		3,467.00					3,467.00
40079	03/16/2016	PX DISTRICT CLERK		1,961.00					1,961.00
40080	03/16/2016	PX COUNTY ATTORNEY		19.20					19.20

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40081	03/16/2016	PX COMMISSIONER GREG ARTHUR	1,758.60	142.50					1,901.10
40082	03/16/2016	PX COUNTY CLERK	190.30						190.30
40083	03/17/2016	PX DISTRICT ATTORNEY	420.00						420.00
40084	03/17/2016	PX JUDGE RALPH FULLER		2,910.20					2,910.20
40085	03/17/2016	PX JUDGE LARRY WILBURN		16,826.20					16,826.20
40086	03/17/2016	PX JUDGE WADE BROWN		11,613.65					11,613.65
40087	03/17/2016	PX JUDGE LARRY WILBURN		8,538.10					8,538.10
40088	03/17/2016	PX SHERIFF'S DEPARTMENT		90.00					90.00
40089	03/17/2016	PX COUNTY CLERK		2,686.00					2,686.00
40090	03/17/2016	PX COUNTY CLERK		2,266.25					2,266.25
40091	03/17/2016	PX COUNTY CLERK		437.00					437.00
40092	03/17/2016	PX COUNTY CLERK		2,330.00					2,330.00
40093	03/17/2016	PX COUNTY CLERK		2,161.10					2,161.10
40094	03/17/2016	PX COUNTY CLERK		1,319.25					1,319.25
40095	03/17/2016	PX COUNTY CLERK		1,333.05					1,333.05
40096	03/17/2016	PX COUNTY CLERK		2,788.00					2,788.00
40097	03/17/2016	PX COUNTY CLERK		2,640.90					2,640.90
40098	03/17/2016	PX COUNTY CLERK		1,280.00					1,280.00
40099	03/17/2016	PX COUNTY CLERK		2,430.30					2,430.30

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40100	03/17/2016	PX COUNTY CLERK		2,187.00					2,187.00
40101	03/17/2016	PX COUNTY CLERK		1,202.58					1,202.58
40102	03/17/2016	PX COUNTY CLERK		1,682.00					1,682.00
40103	03/17/2016	PX JUDGE HEBERT		10,784.67					10,784.67
40104	03/17/2016	PX CONSTABLE ROBBY THORNTON				75.00			75.00
40105	03/17/2016	PX COUNTY ATTORNEY	2.60						2.60
40106	03/17/2016	PX ENGINEERING	3,200.00	3,200.00					6,400.00
40107	03/17/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				65.50			65.50
40108	03/17/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
40109	03/17/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				141.70			141.70
40110	03/17/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				330,624.48			330,624.48
40111	03/21/2016	PX DISTRICT CLERK		571.00					571.00
40112	03/21/2016	PX DISTRICT CLERK		665.00					665.00
40113	03/21/2016	PX JUDGE RALPH FULLER		7,655.70					7,655.70
40114	03/21/2016	PX RETIREE		16.80					16.80
40115	03/21/2016	PX SHERIFF'S DEPARTMENT	460.00						460.00
40116	03/21/2016	PX DISTRICT ATTORNEY		230.00					230.00
40117	03/21/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				5,106.42			5,106.42
40118	03/21/2016	PX COUNTY ATTORNEY	2.00	2,737.84					2,739.84

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40119	03/21/2016	PX DISTRICT ATTORNEY	180.00						180.00
40120	03/22/2016	PX GOVDEALS INC		789.75					789.75
40121	03/22/2016	PX RETIREE		1,223.56					1,223.56
40122	03/22/2016	PX JUDGE LARRY WILBURN		4,308.00					4,308.00
40123	03/22/2016	PX JUDGE WADE BROWN		1,598.10					1,598.10
40124	03/22/2016	PX JUDGE WADE BROWN		4,192.85					4,192.85
40125	03/22/2016	PX JUDGE WADE BROWN		4,233.00					4,233.00
40126	03/22/2016	PX JUDGE WADE BROWN		3,065.60					3,065.60
40127	03/22/2016	PX JUDGE LARRY WILBURN		9,822.50					9,822.50
40128	03/22/2016	PX COUNTY CLERK		347.00					347.00
40129	03/22/2016	PX COUNTY CLERK		1,920.00					1,920.00
40130	03/22/2016	PX COUNTY CLERK		1,395.00					1,395.00
40131	03/22/2016	PX COUNTY CLERK		5,614.00					5,614.00
40132	03/22/2016	PX ANTHONY RAY STEGENT/PATRICIA BELE			20.00				20.00
40133	03/22/2016	PX JUDGE DAVIS	628.00	1,154.60					1,782.60
40134	03/22/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				34,419.00			34,419.00
40135	03/22/2016	PX COMMISSIONER GREG ARTHUR	2,053.00	860.00					2,913.00
40136	03/22/2016	PX DISTRICT ATTORNEY			500.00				500.00
40137	03/23/2016	PX DISTRICT CLERK		5,813.00					5,813.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40138	03/23/2016	PX TAX COLLECTOR		28,517.21					28,517.21
40139	03/23/2016	PX DISTRICT CLERK		885.00					885.00
40140	03/23/2016	PX STATE COMPTROLLER		117,508.03					117,508.03
40141	03/23/2016	PX TAX COLLECTOR		106,109.11					106,109.11
40142	03/23/2016	PX TAX COLLECTOR		62,000.00					62,000.00
40143	03/23/2016	PX COUNTY CLERK		1,890.85					1,890.85
40144	03/23/2016	PX COUNTY CLERK		1,634.00					1,634.00
40145	03/23/2016	PX COUNTY ATTORNEY	3.20						3.20
40146	03/23/2016	PX JUDGE CODY PARRISH	2,128.00	10,734.90					12,862.90
40147	03/23/2016	PX SHERIFF'S DEPARTMENT		430.00					430.00
40148	03/23/2016	PX SHERIFF'S DEPARTMENT		480.00					480.00
40149	03/24/2016	PX COMMISSIONER LOWERY	850.00						850.00
40150	03/24/2016	PX COUNTY ATTORNEY	180.00						180.00
40151	03/24/2016	PX COUNTY ATTORNEY	60.00						60.00
40152	03/24/2016	PX COMMISSIONER MCCARTY		1,441.00					1,441.00
40153	03/24/2016	PX CONSTABLE ROBBY THORNTON		150.00					150.00
40154	03/24/2016	PX COUNTY CLERK		771.00					771.00
40155	03/24/2016	PX COUNTY CLERK		2,775.00					2,775.00
40156	03/24/2016	PX COUNTY CLERK		1,288.00					1,288.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40157	03/24/2016	PX COUNTY CLERK		1,960.00					1,960.00
40158	03/24/2016	PX JUDGE HEBERT		3,307.00					3,307.00
40159	03/24/2016	PX SHERIFF'S DEPARTMENT		750.00					750.00
40160	03/24/2016	PX SHERIFF'S DEPARTMENT		195.00					195.00
40161	03/24/2016	PX SHERIFF'S DEPARTMENT		121.81					121.81
40162	03/24/2016	PX ENGINEERING	6,200.00	1,350.00					7,550.00
40163	03/24/2016	PX COUNTY ATTORNEY		4,902.31					4,902.31
40164	03/24/2016	PX COUNTY ATTORNEY		500.00					500.00
40165	03/28/2016	PX CONSTABLE JOSLIN		75.00					75.00
40166	03/28/2016	PX JUDGE LARRY WILBURN		2,187.75					2,187.75
40167	03/28/2016	PX DISTRICT ATTORNEY		230.00					230.00
40168	03/28/2016	PX DISTRICT CLERK		2,501.60					2,501.60
40169	03/28/2016	PX DISTRICT CLERK	144.00						144.00
40170	03/28/2016	PX JUDGE RALPH FULLER		5,455.35					5,455.35
40171	03/28/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				7,516.44			7,516.44
40172	03/28/2016	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
40173	03/28/2016	VO STATE COMPTROLLER-DIRECT DEPOSIT				34,419.00			34,419.00
40174	03/28/2016	PX CONSTABLE PCT. 2		75.00					75.00
40175	03/28/2016	PX STATE COMPTROLLER		128.70					128.70

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40176	03/29/2016	PX DISTRICT CLERK		5,968.20					5,968.20
40177	03/29/2016	PX DISTRICT CLERK		3,537.60					3,537.60
40178	03/29/2016	PX COMMISSIONER GREG ARTHUR	1,922.20	599.00					2,521.20
40179	03/29/2016	PX RETIREE		24.16					24.16
40180	03/29/2016	PX DISTRICT ATTORNEY		75.00					75.00
40181	03/29/2016	PX JUDGE LARRY WILBURN		6,714.20					6,714.20
40182	03/29/2016	PX COUNTY CLERK		784.00					784.00
40183	03/29/2016	PX COUNTY CLERK		2,500.00					2,500.00
40184	03/29/2016	PX COUNTY CLERK		2,242.30					2,242.30
40185	03/29/2016	PX COUNTY CLERK		5,779.00					5,779.00
40186	03/29/2016	PX SHERIFF'S DEPARTMENT		330.00					330.00
40187	03/29/2016	PX DISTRICT ATTORNEY	25.00						25.00
40188	03/29/2016	PX SHERIFF'S DEPARTMENT	894.00						894.00
40189	03/30/2016	PX RETIREE	616.28						616.28
40190	03/30/2016	PX DISTRICT CLERK		2,046.30					2,046.30
40191	03/30/2016	PX JUDGE CODY PARRISH	1,469.50	3,127.80					4,597.30
40192	03/30/2016	PX GENERAL FUNDS		409,284.10					409,284.10
40193	03/30/2016	PX GENERAL FUNDS		141,352.47					141,352.47
40194	03/30/2016	PX GENERAL FUNDS		215,615.68					215,615.68

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40195	03/30/2016	PX GENERAL FUNDS		5,358.34					5,358.34
40196	03/30/2016	PX GENERAL FUNDS		3,912.01					3,912.01
40197	03/30/2016	PX GENERAL FUNDS		250.00					250.00
40198	03/30/2016	PX GENERAL FUNDS		6,974.87					6,974.87
40199	03/30/2016	PX GENERAL FUNDS		287,676.01					287,676.01
40200	03/31/2016	PX RETIREE		1,060.08					1,060.08
40201	03/31/2016	PX DISTRICT CLERK		5,584.60					5,584.60
40202	03/31/2016	PX RETIREE			399.80				399.80
40203	03/31/2016	PX GEORGE BURRELL		16.80					16.80
40204	03/31/2016	PX SHERIFF'S DEPARTMENT		2,014.55					2,014.55
40205	03/31/2016	PX SHERIFF'S DEPARTMENT		1,807.00					1,807.00
40206	03/31/2016	PX RETIREE		499.89					499.89
40207	03/31/2016	PX RETIREE		399.80					399.80
40208	03/31/2016	PX INDIGENT HEALTH CARE		202.50					202.50
40209	03/31/2016	PX SHERIFF'S DEPARTMENT		300.00					300.00
			CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
			60,162.97	8,111,265.38	994.80	1,393,274.80			9,565,697.95

TOTAL VOIDED RECEIPTS 34,419.00

STATUS CODE LEGEND

P = POSTED R = RECEIVABLE
V = VOID O = OUTSTANDING
X = MIXTURE OF R&O

Section 5 – Leave Liability Report

FOR PAY PERIOD ENDING 04/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 400	01285	DORION T BURCH	11.69	224.80	23.38	449.60	.00	.00	.00	.00	35.07	674.40
010 400	00018	EVELYN D HARTFIELD	480.00	10152.00	120.00	2538.00	.00	.00	.00	.00	600.00	12690.00
010 400	00293	AMY R HEBERT	126.84	1721.22	26.88	364.76	.00	.00	.00	.00	153.72	2085.98
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	76.77	1197.61	57.41	895.60	.00	.00	.00	.00	134.18	2093.21
010 400	00094	DEALAH F TAYLOR	162.10	3342.50	35.09	723.56	.00	.00	.00	.00	197.19	4066.06
DEPARTMENT TOTALS			857.40	16638.13	262.76	4971.52	.00	.00	.00	.00	1120.16	21609.65
010 401	00232	GREGORY F ARTHUR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01056	EDDIE C LOWERY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01059	MICHAEL C MCCARTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01131	LEON A WILSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	00828	LUCERO CASTRO	54.19	718.56	89.98	1193.13	.00	.00	.00	.00	144.17	1911.69
010 403	00061	MARY J CESSNA	396.21	6343.32	53.00	848.53	.75	12.01	.00	.00	449.96	7203.86
010 403	00244	CONNIE M CHAPMAN	415.41	5724.35	89.04	1226.97	.00	.00	.00	.00	504.45	6951.32
010 403	00997	SHELBEIGH A CHESSON	8.45	109.85	11.20	145.60	3.00	39.00	.00	.00	22.65	294.45
010 403	01262	KAYLA M COLLINS	12.03	156.39	30.06	390.78	.50	6.50	.00	.00	42.59	553.67
010 403	00177	HOPE L CROSS	466.66	9827.86	103.62	2182.24	2.50	52.65	.00	.00	572.78	12062.75
010 403	01145	ADRIAN D DRIVER	79.79	1037.27	39.08	508.04	.25	3.25	.00	.00	119.12	1548.56
010 403	00668	LAURIE A GIBSON	72.81	965.46	71.88	953.13	.75	9.95	.00	.00	145.44	1928.54
010 403	01140	KORIANN N HOLMES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	01276	CASSAUNDR A L LEOPARD	29.35	352.79	16.70	200.73	8.50	102.17	.00	.00	54.55	655.69
010 403	01273	CLARIBET O MACIAS	44.03	572.39	30.06	390.78	.25	3.25	.00	.00	74.34	966.42
010 403	01080	SHONDA L RILEY	60.21	798.38	61.50	815.49	2.08	27.58	.00	.00	123.79	1641.45
010 403	00092	DOYELLE J TURNER	73.63	1014.62	34.80	479.54	3.25	44.79	.00	.00	111.68	1538.95
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1712.77	27621.24	630.92	9334.96	21.83	301.15	.00	.00	2365.52	37257.35
010 405	01281	ARTHUR C GUILLORY	7.36	96.05	26.72	348.70	.00	.00	.00	.00	34.08	444.75
010 405	00028	ROLONDRIA T WEBB	419.31	7975.28	61.41	1168.02	.00	.00	.00	.00	480.72	9143.30
DEPARTMENT TOTALS			426.67	8071.33	88.13	1516.72	.00	.00	.00	.00	514.80	9588.05
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00357	ROBERT H HARPER	386.36	9141.28	120.00	2839.20	.00	.00	.00	.00	506.36	11980.48
010 426	00855	JAMIE M HUDSPETH	111.69	4723.37	96.25	4070.41	.00	.00	.00	.00	207.94	8793.78
010 426	00603	TIFFANY N SLANKARD	36.40	863.04	34.76	824.16	.00	.00	.00	.00	71.16	1687.20
DEPARTMENT TOTALS			534.45	14727.69	251.01	7733.77	.00	.00	.00	.00	785.46	22461.46
010 435	01069	SARAH C BISHOP	22.80	397.18	10.59	184.48	12.00	209.04	.00	.00	45.39	790.70

FOR PAY PERIOD ENDING 04/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE AVAIL	--- SICK LEAVE VALUE	--- VACATION AVAIL	--- VACATION VALUE	--- COMP TIME AVAIL	--- COMP TIME VALUE	--- HOLIDAY AVAIL	--- HOLIDAY VALUE	--- TOTALS AVAIL	--- TOTALS VALUE
010 435	00069	JOHN W DAVIS III	350.68	5179.54	70.00	1033.90	.00	.00	.00	.00	420.68	6213.44
010 435	00846	MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 435	00240	CLIFTON V SMITH	434.72	18384.31	117.72	4978.38	.00	.00	.00	.00	552.44	23362.69
010 435	00841	PEGGY S THRASHER	279.02	6615.56	110.67	2623.99	251.50	5963.07	.00	.00	641.19	15202.62
DEPARTMENT TOTALS			1087.22	30576.59	308.98	8820.75	263.50	6172.11	.00	.00	1659.70	45569.45
010 440	00335	ANNETTE D BALDWIN	146.63	2554.29	110.00	1916.20	.00	.00	.00	.00	256.63	4470.49
010 440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440	00052	CHADWICK O ELMORE	119.97	1547.61	90.00	1161.00	.00	.00	.00	.00	209.97	2708.61
010 440	00305	JO A LEGER	480.00	16473.60	120.00	4118.40	.00	.00	.00	.00	600.00	20592.00
010 440	00899	LINDA R LEONARD	102.51	1882.08	120.00	2203.20	.00	.00	.00	.00	222.51	4085.28
DEPARTMENT TOTALS			849.11	22457.58	440.00	9398.80	.00	.00	.00	.00	1289.11	31856.38
010 450	01314	DANA AMBROSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	00185	DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	00629	SHERI L CASKEY	156.55	2068.03	115.39	1524.30	80.00	1056.80	.00	.00	351.94	4649.13
010 450	01175	KARLA GALVAN	40.73	500.98	86.77	1067.27	18.50	227.55	.00	.00	146.00	1795.80
010 450	00723	ANITA B GLOVER	77.26	1044.56	94.69	1280.21	93.00	1257.36	.00	.00	264.95	3582.13
010 450	01291	DESTINY B HENRY	26.68	328.16	13.36	164.33	.00	.00	.00	.00	40.04	492.49
010 450	00115	FRANCES G KESTER	324.34	6035.97	120.00	2233.20	85.50	1591.16	.00	.00	529.84	9860.33
010 450	00031	REBECCA L LEOPARD	468.15	9868.60	99.50	2097.46	141.75	2988.09	.00	.00	709.40	14954.15
010 450	00711	TANIA J MCGRATH	237.58	2926.99	92.11	1134.80	64.00	788.48	.00	.00	393.69	4850.27
010 450	00851	REBECCA L ROSS	39.85	506.89	34.08	433.50	5.00	63.60	.00	.00	78.93	1003.99
010 450	00375	KATIE A THORNTON	12.85	169.75	22.89	302.38	34.50	455.75	.00	.00	70.24	927.88
010 450	01172	MELISSA D WELLS	120.90	1489.49	77.44	954.06	3.00	36.96	.00	.00	201.34	2480.51
010 450	00260	DOLORES G WILEY	304.44	4499.62	60.39	892.56	36.50	539.47	.00	.00	401.33	5931.65
DEPARTMENT TOTALS			1809.33	29439.04	816.62	12084.07	561.75	9005.22	.00	.00	3187.70	50528.33
010 455	00157	DARLA J DIAZ	420.23	6585.00	110.00	1723.70	.00	.00	.00	.00	530.23	8308.70
010 455	01053	STEPHEN E HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 455	00704	HEATHER M MULLINS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			420.23	6585.00	110.00	1723.70	.00	.00	.00	.00	530.23	8308.70
010 456	00129	RONNIE E DAVIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 456	00266	DEBRA A FANEROS	480.00	7521.60	52.00	814.84	.00	.00	.00	.00	532.00	8336.44
DEPARTMENT TOTALS			480.00	7521.60	52.00	814.84	.00	.00	.00	.00	532.00	8336.44
010 457	01249	JESSICA M HARWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 457	00634	JENNIFER R HAZLETT	315.14	4938.24	100.71	1578.13	.00	.00	.00	.00	415.85	6516.37

FOR PAY PERIOD ENDING 04/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 457	00083	Laurie J Long	373.28	5849.30	120.00	1880.40	.00	.00	.00	.00	493.28	7729.70
010 457	00098	Cody J Parrish	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			688.42	10787.54	220.71	3458.53	.00	.00	.00	.00	909.13	14246.07
010 458	01312	Tina G Kennedy	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 458	00245	Donna R Lowery	50.46	790.71	68.50	1073.40	.00	.00	.00	.00	118.96	1864.11
010 458	01240	Tammy K Manuel	20.01	313.56	10.02	157.01	.00	.00	.00	.00	30.03	470.57
010 458	01235	Larry R Wilburn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			70.47	1104.27	78.52	1230.41	.00	.00	.00	.00	148.99	2334.68
010 459	00330	Lynn D Allen	480.00	7521.60	120.00	1880.40	.00	.00	.00	.00	600.00	9402.00
010 459	00836	Waide N Brown	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 459	00904	Hannah C McAdams	213.44	3344.60	98.68	1546.32	.00	.00	.00	.00	312.12	4890.92
DEPARTMENT TOTALS			693.44	10866.20	218.68	3426.72	.00	.00	.00	.00	912.12	14292.92
010 460	00241	Ralph D Fuller	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 460	00151	Johnnie M Harness	467.33	7323.06	120.00	1880.40	15.00	235.05	.00	.00	602.33	9438.51
010 460	01289	Daniela P Pesina	46.69	731.63	23.38	366.36	.00	.00	.00	.00	70.07	1097.99
DEPARTMENT TOTALS			514.02	8054.69	143.38	2246.76	15.00	235.05	.00	.00	672.40	10536.50
010 475	01074	Jerry E Andress	6.88	223.19	6.67	216.37	.50	16.22	.00	.00	14.05	455.78
010 475	00049	Joan L Belt	479.43	7809.91	112.95	1839.96	.00	.00	.00	.00	592.38	9649.87
010 475	00127	Tori B Giese	250.17	4022.73	106.66	1715.09	.00	.00	.00	.00	356.83	5737.82
010 475	00313	Wesley N Hinch	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 475	01041	Staci Keene	6.67	89.78	3.34	44.96	.00	.00	.00	.00	10.01	134.74
010 475	01255	Kathrine B McCarty	43.71	1213.39	38.08	1057.10	.00	.00	.00	.00	81.79	2270.49
010 475	01232	Matthew E Minick	57.39	1593.15	57.93	1608.14	.00	.00	.00	.00	115.32	3201.29
010 475	00183	Peggy Y Rumfole	451.31	7464.67	112.50	1860.75	.00	.00	.00	.00	563.81	9325.42
010 475	01254	Kacie R Stewart	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 475	01319	Jacob H Stewart	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 475	00604	Gabriela Wheeler	37.03	533.97	45.82	660.72	.00	.00	.00	.00	82.85	1194.69
DEPARTMENT TOTALS			1332.59	22950.79	483.95	9003.09	.50	16.22	.00	.00	1817.04	31970.10
010 476	01109	Shelby P Clanton	14.11	222.66	6.90	108.88	.00	.00	.00	.00	21.01	331.54
010 476	00315	Tabitha L Dyson	35.03	494.97	38.86	549.09	52.00	734.76	.00	.00	125.89	1778.82
010 476	00198	Ragis A Fontenot Jr	480.00	20683.20	120.00	5170.80	.00	.00	.00	.00	600.00	25854.00
010 476	00228	Terril L Hughes	472.59	9437.62	41.68	832.35	21.00	419.37	.00	.00	535.27	10689.34
010 476	01230	Paul N Lowrey	97.39	1971.17	49.43	1000.46	206.25	4174.50	.00	.00	353.07	7146.13
010 476	00080	Cathy L McClusky	479.08	9260.62	117.50	2271.28	132.25	2556.39	.00	.00	728.83	14088.29

FOR PAY PERIOD ENDING 04/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 476	00205	BELINDA MCCORMICK	130.47	2195.81	5.22	87.85	4.75	79.94	.00	.00	140.44	2363.60
010 476	00087	KIMBERLY D MEADOWS	9.39	204.80	36.80	802.61	13.75	299.89	.00	.00	59.94	1307.30
010 476	01166	JOY E PARKER	4.32	57.28	27.11	359.48	7.50	99.45	.00	.00	38.93	516.21
010 476	00356	IVAN G PEARCE	444.96	11035.01	116.00	2876.80	43.25	1072.60	.00	.00	604.21	14984.41
010 476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 476	01060	MATTHEW C POSTON	97.80	4214.20	21.34	919.54	4.00	172.36	.00	.00	123.14	5306.10
010 476	00113	CHRISTINE V TAYLOR	471.10	9751.77	97.00	2007.90	57.50	1190.25	.00	.00	625.60	12949.92
010 476	01137	STEPHEN C TAYLOR	170.76	8387.73	120.00	5894.40	.00	.00	.00	.00	290.76	14282.13
010 476	00342	ASHLEY L ULKIE	303.52	4789.55	47.66	752.07	13.50	213.03	.00	.00	364.68	5754.65
010 476	00182	JOE W WARREN	480.00	20683.20	77.00	3317.93	.00	.00	.00	.00	557.00	24001.13
DEPARTMENT TOTALS			3690.52	103389.59	922.50	26951.44	555.75	11012.54	.00	.00	5168.77	141353.57
010 495	00224	DARLENE ALFORD	204.57	3933.88	60.91	1171.30	.00	.00	.00	.00	265.48	5105.18
010 495	01068	JOYCE K BINGHAM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495	00215	RITA L GILBERT	474.47	9124.06	104.50	2009.54	.00	.00	.00	.00	578.97	11133.60
010 495	01157	ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495	01336	ANGELA C MASELLI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495	00385	NATALIE J ROPER	255.23	4795.77	102.04	1917.33	.00	.00	.00	.00	357.27	6713.10
010 495	00063	HAROLD R SEAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			934.27	17853.71	267.45	5098.17	.00	.00	.00	.00	1201.72	22951.88
010 497	00068	DEBRA K DEAN	13.41	279.46	29.25	609.57	7.50	156.30	8.00	166.72	58.16	1212.05
010 497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 497	01143	STEPHANIE M SMITH	24.34	307.17	68.13	859.80	.50	6.31	3.00	37.86	95.97	1211.14
010 497	00248	LISA A TWARDOWSKI	476.55	9931.30	120.00	2500.80	.00	.00	15.00	312.60	611.55	12744.70
DEPARTMENT TOTALS			514.30	10517.93	217.38	3970.17	8.00	162.61	26.00	517.18	765.68	15167.89
010 499	01275	AMANDA J BAKER	8.53	111.32	30.06	392.28	.00	.00	.00	.00	38.59	503.60
010 499	00881	RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499	01308	SHELBI K CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499	00931	COURTNEY S DANIEL	22.43	362.24	22.47	362.89	.00	.00	.00	.00	44.90	725.13
010 499	01005	TERRI O DRYDEN	6.67	87.04	6.67	87.04	.00	.00	.00	.00	13.34	174.08
010 499	00171	BETTY J EDWARDS	195.71	2554.02	76.48	998.06	.00	.00	.00	.00	272.19	3552.08
010 499	01284	SARA L FORE	27.86	363.57	26.72	348.70	.00	.00	.00	.00	54.58	712.27
010 499	01271	KRISTINA A KING	58.70	766.04	33.40	435.87	.00	.00	.00	.00	92.10	1201.91
010 499	01292	ANNETTE M LAVIENE	37.52	489.64	20.04	261.52	.00	.00	.00	.00	57.56	751.16
010 499	01111	MABLE E MCKNIGHT	6.44	84.04	56.48	737.06	.00	.00	.00	.00	62.92	821.10
010 499	00905	DELORES A MOORE	64.82	947.67	17.44	254.97	.25	3.66	.00	.00	82.51	1206.30
010 499	01305	PHYLLIS R PARKER	29.35	383.02	16.70	217.94	.00	.00	.00	.00	46.05	600.96
010 499	00060	JO A SMITH	480.00	10003.20	48.43	1009.28	.00	.00	.00	.00	528.43	11012.48
010 499	00143	MARY L TAYLOR	51.71	756.00	103.00	1505.86	101.50	1483.93	.00	.00	256.21	3745.79
010 499	01279	KIMBERLY A WILBANKS	13.53	176.57	30.06	392.28	.00	.00	.00	.00	43.59	568.85
010 499	00996	CHRISSEY L WILEY	6.73	111.99	20.52	341.45	.00	.00	.00	.00	27.25	453.44

FOR PAY PERIOD ENDING 04/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL	--- SICK LEAVE --- VALUE	--- VACATION --- AVAIL	--- VACATION --- VALUE	--- COMP TIME --- AVAIL	--- COMP TIME --- VALUE	--- HOLIDAY --- AVAIL	--- HOLIDAY --- VALUE	--- TOTALS --- AVAIL	--- TOTALS --- VALUE	
DEPARTMENT TOTALS			1010.00	17196.36	508.47	7345.20	101.75	1487.59	.00	.00	1620.22	26029.15	
010	510	00154	BILLY W BROWN	79.70	1689.64	76.00	1611.20	235.00	4982.00	.00	.00	390.70	8282.84
010	510	00363	DEANNA L COLVIN	229.96	3035.47	112.00	1478.40	99.75	1316.70	7.00	92.40	448.71	5922.97
010	510	00992	REBECCA A CORDER	163.15	2129.11	118.67	1548.64	37.75	492.64	.00	.00	319.57	4170.39
010	510	00243	BENNIE E JACKSON	480.00	9134.40	120.00	2283.60	244.50	4652.84	.00	.00	844.50	16070.84
010	510	01071	DAVID K MEADOWS	41.63	708.13	38.17	649.27	21.50	365.72	.00	.00	101.30	1723.12
010	510	00037	BRENDA G PECKINPAUGH	51.99	678.47	54.34	709.14	5.00	65.25	.00	.00	111.33	1452.86
010	510	00848	LISA A SMITH	27.93	364.49	49.47	645.58	34.00	443.70	.00	.00	111.40	1453.77
DEPARTMENT TOTALS			1074.36	17739.71	568.65	8925.83	677.50	12318.85	7.00	92.40	2327.51	39076.79	
010	543	00009	JAMES P WILSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	551	00180	CHRIS R DRYER	56.97	1095.53	87.01	1673.20	.00	.00	.00	.00	143.98	2768.73
010	551	00277	LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	551	00200	CHAD C LANGDON	75.18	1445.71	120.00	2307.60	.00	.00	.00	.00	195.18	3753.31
010	551	00093	DONNA M WALLACE	398.66	5190.55	45.00	585.90	33.00	429.66	.00	.00	476.66	6206.11
DEPARTMENT TOTALS			530.81	7731.79	252.01	4566.70	33.00	429.66	.00	.00	815.82	12728.15	
010	552	00664	MARK A DAVISON	469.14	9021.56	120.00	2307.60	24.00	461.52	89.00	1711.47	702.14	13502.15
010	552	00282	DANNY R FRANKUM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			469.14	9021.56	120.00	2307.60	24.00	461.52	89.00	1711.47	702.14	13502.15	
010	553	00701	LINELL O BEALS	38.69	688.30	23.38	415.93	29.00	515.91	16.00	284.64	107.07	1904.78
010	553	01320	JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	553	01105	ROBERT L CROFT	46.45	893.23	45.36	872.27	10.00	192.30	.00	.00	101.81	1957.80
010	553	01051	ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			85.14	1581.53	68.74	1288.20	39.00	708.21	16.00	284.64	208.88	3862.58	
010	554	01256	CARISSA F BARNETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	554	00354	LARRY W DESPAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	554	01116	JAMES W GARDINER	158.77	3053.15	109.34	2102.61	.00	.00	.00	.00	268.11	5155.76
010	554	00690	STEVE D HUNTER	332.23	6388.78	98.71	1898.19	.00	.00	.00	.00	430.94	8286.97
DEPARTMENT TOTALS			491.00	9441.93	208.05	4000.80	.00	.00	.00	.00	699.05	13442.73	
010	555	00654	RICARDO AGUILAR II	26.68	513.06	13.36	256.91	20.00	384.60	.00	.00	60.04	1154.57

FOR PAY PERIOD ENDING 04/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 555	00039	LARRY G ALLEN	210.80	4053.68	119.34	2294.91	.50	9.62	5.00	96.15	335.64	6454.36
010 555	00048	JAMES M COOPER JR	65.12	1252.26	22.16	426.14	.00	.00	.00	.00	87.28	1678.40
010 555	00607	PATRICIA A DESPAIN	20.12	261.56	25.16	327.08	1.50	19.50	.00	.00	46.78	608.14
010 555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			322.72	6080.56	180.02	3305.04	22.00	413.72	5.00	96.15	529.74	9895.47
010 560	01083	RUBEN ARELLANO	239.46	4753.28	29.85	592.52	177.25	3518.41	454.50	9021.83	901.06	17886.04
010 560	00021	JEFFREY A ASHWORTH	15.98	335.10	79.52	1667.53	.00	.00	20.25	424.64	115.75	2427.27
010 560	00055	BRETT Y AUDILET	449.49	9425.81	84.67	1775.53	187.25	3926.63	261.75	5488.90	983.16	20616.87
010 560	01302	CHRISTAN N BAULD	26.68	384.73	13.36	192.65	29.75	429.00	36.00	519.12	105.79	1525.50
010 560	01170	TAMMY R BEAM	103.39	1490.88	83.42	1202.92	160.50	2314.41	141.00	2033.22	488.31	7041.43
010 560	00264	GORDON R BEAN	480.00	9528.00	66.73	1324.59	224.25	4451.36	255.75	5076.64	1026.73	20380.59
010 560	01073	JOHN W BENNETT	258.13	5123.88	110.18	2187.07	460.00	9131.00	435.50	8644.68	1263.81	25086.63
010 560	00124	HUGH P BISHOP	194.93	3869.36	110.67	2196.80	208.75	4143.69	252.00	5002.20	766.35	15212.05
010 560	00172	BONNIE BISHOP	255.21	3317.73	118.50	1540.50	209.50	2723.50	334.75	4351.75	917.96	11933.48
010 560	00292	LINDA L BLOOMINGDALE	191.87	3808.62	108.52	2154.12	18.25	362.26	208.50	4138.73	527.14	10463.73
010 560	01299	SHELBY C BONIN	26.68	384.73	13.36	192.65	125.25	1806.11	38.00	547.96	203.29	2931.45
010 560	00372	BRIAN D BORTZ	480.00	10065.60	96.68	2027.38	97.00	2034.09	32.50	681.53	706.18	14808.60
010 560	00027	PEGGY L BOURGEOIS	48.09	631.42	120.00	1575.60	64.75	850.17	11.00	144.43	243.84	3201.62
010 560	00291	ALTON W BOWDOIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01300	MALINA A BRACK	20.01	288.54	10.02	144.49	37.50	540.75	2.00	28.84	69.53	1002.62
010 560	00079	LINDA L CHAPMAN	20.01	257.53	10.02	128.96	1.50	19.31	.00	.00	31.53	405.80
010 560	01052	JOSHUA D CUMMINS	176.30	3697.01	120.00	2516.40	150.50	3155.99	368.50	7727.45	815.30	17096.85
010 560	01238	TARA G DAGLE	60.22	868.37	66.76	962.68	166.75	2404.54	96.00	1384.32	389.73	5619.91
010 560	01241	GEORGE D DANIELS JR	24.72	490.69	66.76	1325.19	86.00	1707.10	230.00	4565.50	407.48	8088.48
010 560	01077	AMBER J DAVILA	6.71	88.10	31.00	407.03	.00	.00	.00	.00	37.71	495.13
010 560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00012	MICHELLE O DESHOTEL	437.21	9168.29	78.25	1640.90	126.25	2647.46	210.25	4408.94	851.96	17865.59
010 560	01239	EMALEE C DIEHL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00337	ROBERT R DUNN	480.00	10065.60	100.01	2097.21	463.75	9724.84	861.25	18060.41	1905.01	39948.06
010 560	01301	SHELLY A EDWARDS	40.02	794.40	20.04	397.79	123.50	2451.48	132.00	2620.20	315.56	6263.87
010 560	00128	MARK D ELLINGTON	480.00	11212.80	120.00	2803.20	.00	.00	.00	.00	600.00	14016.00
010 560	00235	DARRELL W ELLIOTT	437.98	9184.44	120.00	2516.40	230.00	4823.10	733.75	15386.74	1521.73	31910.68
010 560	01065	STEFAN T FASOLINO	206.30	4095.06	91.68	1819.85	427.25	8480.91	451.50	8962.28	1176.73	23358.10
010 560	01128	TANA W FISHER	23.39	464.29	40.77	809.28	64.50	1280.33	62.50	1240.63	191.16	3794.53
010 560	01156	MISTY D FREGIA	106.72	1538.90	66.76	962.68	151.00	2177.42	212.50	3064.25	536.98	7743.25
010 560	00011	PATRICIA D GARPNE	480.00	6302.40	76.00	997.88	174.25	2287.90	40.50	531.77	770.75	10119.95
010 560	00888	IVAN GONZALEZ	355.85	7063.62	109.35	2170.60	237.75	4719.34	412.00	8178.20	1114.95	22131.76
010 560	01078	CRYSTAL A GUILLORY	77.21	1013.77	84.75	1112.77	28.50	374.21	25.25	331.53	215.71	2832.28
010 560	00193	JAMES A HOBSON	197.30	3916.41	96.01	1905.80	109.00	2163.65	215.50	4277.68	617.81	12263.54
010 560	00181	LELA A HOLLEY	292.34	4215.54	116.67	1682.38	168.25	2426.17	641.00	9243.22	1218.26	17567.31
010 560	00896	CARA A HUTCHENS	16.34	212.42	40.13	521.69	13.75	178.75	5.25	68.25	75.47	981.11
010 560	00727	SHIRLEY M JACKSON	129.43	2121.36	101.01	1655.55	142.25	2331.48	77.75	1274.32	450.44	7382.71
010 560	01044	JUSTIN B JOHNSTON	109.97	2182.90	58.54	1162.02	277.00	5498.45	396.25	7865.56	841.76	16708.93
010 560	01079	WILLIAM M KNOX	42.46	890.39	96.92	2032.41	184.75	3874.21	128.25	2689.40	452.38	9486.41
010 560	00261	TOMMY A KOEN	476.86	9999.75	110.00	2306.70	387.75	8131.12	535.50	11229.44	1510.11	31667.01
010 560	00070	PAUL D LASCO	440.84	9244.41	114.68	2404.84	480.00	10065.60	689.75	14464.06	1725.27	36178.91

FOR PAY PERIOD ENDING 04/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 560 00889	JOSHUA S LEAL	46.70	927.00	33.40	662.99	289.25	5741.61	154.00	3056.90	523.35	10388.50	
010 560 00882	LINDA W LONGORIA	6.94	91.12	55.51	728.85	14.50	190.39	48.00	630.24	124.95	1640.60	
010 560 01057	RANSON L MARTEL	266.80	5295.98	108.01	2144.00	480.00	9528.00	584.00	11592.40	1438.81	28560.38	
010 560 00653	JAMES R MCQUEEN	293.48	5825.58	100.93	2003.46	300.00	5955.00	478.25	9493.26	1172.66	23277.30	
010 560 00850	JAMES W MCQUEEN	232.85	4622.07	74.58	1480.41	132.75	2635.09	180.50	3582.93	620.68	12320.50	
010 560 01242	JOHN M MENDOZA	44.03	874.00	30.06	596.69	45.00	893.25	149.50	2967.58	268.59	5331.52	
010 560 01330	ANN M MITCHELL	13.34	264.80	6.68	132.60	3.00	59.55	24.00	476.40	47.02	933.35	
010 560 01331	SEAN C MITCHELL	13.34	264.80	6.68	132.60	4.00	79.40	24.00	476.40	48.02	953.20	
010 560 00168	DONALD W NEYLAND	480.00	11212.80	120.00	2803.20	.00	.00	.00	.00	600.00	14016.00	
010 560 01045	TIMOTHY D NIEMEYER	273.47	5734.67	90.68	1901.56	416.25	8728.76	309.00	6479.73	1089.40	22844.72	
010 560 00360	VITA O'REILLY	25.23	324.71	64.77	833.59	29.00	373.23	24.25	312.10	143.25	1843.63	
010 560 00331	JAMES A OTT JR	39.99	793.80	30.00	595.50	.75	14.89	32.75	650.09	103.49	2054.28	
010 560 01086	LISA M PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 00125	FLOYD W PEARSON JR	480.00	10065.60	95.75	2007.88	459.75	9640.96	622.50	13053.83	1658.00	34768.27	
010 560 01112	BENITO A PEREZ JR.	46.69	926.80	23.38	464.09	.00	.00	.00	.00	70.07	1390.89	
010 560 00359	CLINTON T PIERCE	194.46	4077.83	110.18	2310.47	435.00	9121.95	433.00	9080.01	1172.64	24590.26	
010 560 00369	CRYSTAL D PIERCE	171.80	4013.25	74.84	1748.26	.00	.00	.00	.00	246.64	5761.51	
010 560 01280	DAVID C POWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 00994	DUSTIN K RADEL	193.48	2515.24	113.52	1475.76	137.50	1787.50	171.00	2223.00	615.50	8001.50	
010 560 00347	ROBERT J RADER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01118	STEVEN T RASBERRY	182.77	3627.98	95.52	1896.07	193.00	3831.05	315.25	6257.71	786.54	15612.81	
010 560 01266	SHEILA M RAY	19.45	386.08	33.40	662.99	109.00	2163.65	133.25	2645.01	295.10	5857.73	
010 560 00296	SHANDALYNN N RHAME	104.33	2070.95	91.76	1821.44	237.25	4709.41	253.75	5036.94	687.09	13638.74	
010 560 00072	KIMBERLY M RODDEN	209.90	4166.52	66.02	1310.50	51.75	1027.24	178.50	3543.23	506.17	10047.49	
010 560 00173	BRUCE W SIMS	477.13	9471.03	90.07	1787.89	244.00	4843.40	296.00	5875.60	1107.20	21977.92	
010 560 00624	ALLISON L SOBOL	96.98	1273.35	81.35	1068.13	2.25	29.54	1.25	16.41	181.83	2387.43	
010 560 01332	BRYAN R SOROLA	13.34	264.80	6.68	132.60	.00	.00	24.00	476.40	44.02	873.80	
010 560 00677	JAMES E SPRAYBERRY	13.90	291.48	42.60	893.32	59.50	1247.72	114.75	2406.31	230.75	4838.83	
010 560 00726	MICHAEL R STRAIT	397.01	7880.65	98.31	1951.45	20.38	404.54	171.50	3404.28	687.20	13640.92	
010 560 01142	KENNETH C TAYLOR	89.59	1778.36	71.96	1428.41	153.75	3051.94	312.25	6198.16	627.55	12456.87	
010 560 01277	LAURA A TAYLOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 00361	KEVIN L THEISS	480.00	9528.00	100.25	1989.96	251.25	4987.31	463.00	9190.55	1294.50	25695.82	
010 560 00362	CHRISTOPHER L UNGLES	192.86	4044.27	106.50	2233.31	463.25	9714.35	640.00	13420.80	1402.61	29412.73	
010 560 00636	STEPHANIE N WALDEN	53.40	1059.99	41.86	830.92	166.25	3300.06	179.50	3563.08	441.01	8754.05	
010 560 00213	SHERRY E WALTON	323.58	5057.56	114.84	1794.95	190.50	2977.52	625.00	9768.75	1253.92	19598.78	
010 560 01062	SYLVESTER C WEBB JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01082	TAYLOR W WELLS	234.21	4649.07	112.68	2236.70	418.25	8302.26	450.00	8932.50	1215.14	24120.53	
010 560 01048	CHARLES D WERNER	106.72	2118.39	66.76	1325.19	108.00	2143.80	148.00	2937.80	429.48	8525.18	
010 560 00102	ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01267	RICHARD E WHITTEN	42.70	847.60	33.40	662.99	102.25	2029.66	158.00	3136.30	336.35	6676.55	
010 560 01327	EARLIE WILLIAMS IV	13.34	264.80	6.68	132.60	24.25	481.36	24.00	476.40	68.27	1355.16	
010 560 01253	HOLLY K WILSON	64.38	828.57	53.42	687.52	12.00	154.44	13.00	167.31	142.80	1837.84	
010 560 01270	MELLODYE A WINKLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 00893	RABONNA L YOUNG	73.41	1058.57	113.45	1635.95	124.00	1788.08	350.00	5047.00	660.86	9529.60	
010 560 01098	PAUL A YOUNG JR	225.95	4485.11	105.67	2097.55	448.25	8897.76	349.00	6927.65	1128.87	22408.07	
010 560 01160	TIFFANY J YUEN	96.99	1398.60	106.78	1539.77	111.50	1607.83	329.00	4744.18	644.27	9290.38	
DEPARTMENT TOTALS			14242.64	276877.91	5760.52	107256.68	12431.63	239597.24	17772.50	341925.86	50207.29	965657.69
010 570 00023	MARTHA E CALDWELL	127.77	1719.78	86.14	1159.44	.00	.00	.00	.00	213.91	2879.22	

FOR PAY PERIOD ENDING 04/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 570	00196	DANELLA S MCCARTY	346.39	6134.57	52.05	921.81	6.00	106.26	.00	.00	404.44	7162.64
010 570	00884	LUCILA M TREVIZO	178.52	2367.18	37.56	498.05	.00	.00	.00	.00	216.08	2865.23
DEPARTMENT TOTALS			652.68	10221.53	175.75	2579.30	6.00	106.26	.00	.00	834.43	12907.09
010 581	00147	CRISTA M BEASLEY	480.00	6979.20	95.80	1392.93	.00	.00	.00	.00	575.80	8372.13
010 581	00122	THOMAS E BRANCH	474.74	11089.93	93.36	2180.89	12.00	280.32	.00	.00	580.10	13551.14
010 581	00140	JAMES L CARSON	464.94	9428.98	108.00	2190.24	10.50	212.94	.00	.00	583.44	11832.16
DEPARTMENT TOTALS			1419.68	27498.11	297.16	5764.06	22.50	493.26	.00	.00	1739.34	33755.43
010 582	00906	BRENDA M FAIRCHILD	36.00	757.44	78.70	1655.85	10.00	210.40	.00	.00	124.70	2623.69
010 582	01093	BESSIE N SEWELL	49.45	745.71	60.49	912.19	54.25	818.09	.00	.00	164.19	2475.99
DEPARTMENT TOTALS			85.45	1503.15	139.19	2568.04	64.25	1028.49	.00	.00	288.89	5099.68
010 622	00343	LOUIS W BERGMAN III	29.36	801.53	26.82	732.19	.00	.00	.00	.00	56.18	1533.72
010 622	01335	DENNIS A GILBERT	6.67	102.58	3.34	51.37	.00	.00	.00	.00	10.01	153.95
010 622	01155	RAQUEL LULE	36.69	493.85	23.38	314.69	2.50	33.65	.00	.00	62.57	842.19
010 622	00238	CURTIS C PORTER	479.33	7501.51	120.00	1878.00	.00	.00	.00	.00	599.33	9379.51
010 622	00694	JENNIFER L PURNELL	78.98	1236.04	76.61	1198.95	17.25	269.96	.00	.00	172.84	2704.95
DEPARTMENT TOTALS			631.03	10135.51	250.15	4175.20	19.75	303.61	.00	.00	900.93	14614.32
010 646	00325	DONNA C BURT	421.86	9664.81	118.00	2703.38	.00	.00	.00	.00	539.86	12368.19
010 646	01246	MICHELLE R CONNER	29.36	423.37	26.72	385.30	.00	.00	.00	.00	56.08	808.67
010 646	00659	PENNY P MCMILLEN	74.74	1166.69	66.78	1042.44	.00	.00	.00	.00	141.52	2209.13
DEPARTMENT TOTALS			525.96	11254.87	211.50	4131.12	.00	.00	.00	.00	737.46	15385.99
010 660	00675	DEBORAH K MCGINNIS-PAI	480.00	9000.00	120.00	2250.00	24.00	450.00	.00	.00	624.00	11700.00
DEPARTMENT TOTALS			480.00	9000.00	120.00	2250.00	24.00	450.00	.00	.00	624.00	11700.00
010 665	01311	AMANDA D BROOKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00004	ALEXIS N CORDOVA	53.32	416.96	40.00	312.80	.00	.00	.00	.00	93.32	729.76
010 665	01283	WILLIAM R FLORA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00268	SANDRA R GAMMON	408.96	5422.81	120.00	1591.20	108.00	1432.08	.00	.00	636.96	8446.09
010 665	00146	ANDLE A MAYON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00275	JO L REYNOLDS	480.00	6364.80	120.00	1591.20	201.00	2665.26	.00	.00	801.00	10621.26
DEPARTMENT TOTALS			942.28	12204.57	280.00	3495.20	309.00	4097.34	.00	.00	1531.28	19797.11
FUND TOTALS			39578.10	776652.01	14653.20	275743.39	15200.71	288800.65	17915.50	344627.70	87347.51	1685823.75

FOR PAY PERIOD ENDING 04/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK AVAIL	LEAVE VALUE	VACATION AVAIL	VALUE	COMP AVAIL	TIME VALUE	HOLIDAY AVAIL	VALUE	TOTALS AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	00920	DAVID D CRAWFORD	86.83	1600.28	96.67	1781.63	56.25	1036.69	30.00	552.90	269.75	4971.50
015 612	01176	KEVIN B GEHEB	6.73	124.03	31.77	585.52	.00	.00	30.00	552.90	68.50	1262.45
015 612	00346	RANDY L HUMBER	480.00	11846.40	100.01	2468.25	204.75	5053.23	30.00	740.40	814.76	20108.28
015 612	00137	CYNTHIA M IVY	480.00	8361.60	110.25	1920.56	9.00	156.78	30.00	522.60	629.25	10961.54
015 612	00040	TRAVIS JACKSON JR	480.00	7483.20	59.19	922.77	27.75	432.62	30.00	467.70	596.94	9306.29
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	00602	JOHNYE H MCMURTRY	191.45	2984.71	50.24	783.24	4.25	66.26	30.00	467.70	275.94	4301.91
015 612	01334	ANTONIO D RAMIREZ	6.67	113.79	3.34	56.98	.00	.00	.00	.00	10.01	170.77
015 612	00257	WILLIAM J RAYON	46.69	793.73	23.38	397.46	.50	8.50	40.00	680.00	110.57	1879.69
015 612	01259	JOHN E SCOTT	26.71	476.77	46.75	834.49	.50	8.93	30.00	535.50	103.96	1855.69
015 612	00707	MICHAEL R SELLERS	480.00	8846.40	92.61	1706.80	136.50	2515.70	30.00	552.90	739.11	13621.80
015 612	00309	JAMES J SEMIEN	480.00	8160.00	110.00	1870.00	4.00	68.00	40.00	680.00	634.00	10778.00
015 612	01288	JOHN W WILSON	46.69	991.70	23.38	496.59	5.50	116.82	30.00	637.20	105.57	2242.31
DEPARTMENT TOTALS			2811.77	51782.61	747.59	13824.29	449.00	9463.53	350.00	6389.80	4358.36	81460.23
015 613	00169	MICHAEL W BORSKI	480.00	7939.20	110.00	1819.40	108.00	1786.32	30.00	496.20	728.00	12041.12
015 613	00175	BRADLEY W BORSKI	256.56	3550.79	66.42	919.25	15.75	217.98	30.00	415.20	368.73	5103.22
015 613	00719	GEORGE BURRELL JR	77.50	1037.73	77.54	1038.26	125.75	1683.79	8.00	107.12	288.79	3866.90
015 613	00216	JOHN S BUSH	162.46	2815.43	120.00	2079.60	15.00	259.95	30.00	519.90	327.46	5674.88
015 613	00863	CARL H CADE	66.52	1100.24	97.56	1613.64	.50	8.27	30.00	496.20	194.58	3218.35
015 613	01315	RICKY D CAROUTHERS JR	20.01	320.16	10.02	160.32	10.50	168.00	20.00	320.00	60.53	968.48
015 613	00267	JOHNNY D CHAPMAN	46.38	791.24	53.42	911.35	35.50	605.63	30.00	511.80	165.30	2820.02
015 613	01085	JAY C COOK	25.46	414.49	97.00	1579.16	47.50	773.30	30.00	488.40	199.96	3255.35
015 613	01251	CARL S DEVILLE	53.38	869.03	53.42	869.68	17.50	284.90	30.00	488.40	154.30	2512.01
015 613	01243	TIFFANY M GRAHAM	31.72	516.40	66.76	1086.85	.00	.00	30.00	488.40	128.48	2091.65
015 613	01164	THOMAS G HAZLETT	60.07	819.96	60.11	820.50	29.00	395.85	30.00	409.50	179.18	2445.81
015 613	01287	MICHELLE R LOMAS	34.69	464.50	23.38	313.06	.00	.00	.00	.00	58.07	777.56
015 613	00911	JAMES W MCINTOSH	61.67	1036.06	58.21	977.93	64.00	1075.20	30.00	504.00	213.88	3593.19
015 613	00209	DARON L METTLEN	480.00	11846.40	120.00	2961.60	180.00	4442.40	30.00	740.40	810.00	19990.80
015 613	01139	CRYSTAL G PORTER	31.76	466.87	41.80	614.46	9.75	143.33	38.00	558.60	121.31	1783.26
015 613	00307	JERRY L RIVES	480.00	11088.00	120.00	2772.00	168.25	3886.58	30.00	693.00	798.25	18439.58
015 613	01313	LARRY W RIVES	26.68	453.56	13.36	227.12	40.50	688.50	30.00	510.00	110.54	1879.18
015 613	00915	ELOY J RODRIGUEZ	188.48	3117.46	117.34	1940.80	262.00	4333.48	30.00	496.20	597.82	9887.94
015 613	00886	TOMMY J SMALL	70.85	1171.86	85.89	1420.62	153.50	2538.89	30.00	496.20	340.24	5627.57
015 613	00042	LORETTA J STARK	477.33	6391.45	110.67	1481.87	139.50	1867.91	8.00	107.12	735.50	9848.35
015 613	00067	CLAYTON W STARK	204.61	3384.25	18.33	303.18	18.75	310.13	.00	.00	241.69	3997.56
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	01081	JERRY W TANNER	61.44	1064.76	66.82	1157.99	13.00	225.29	30.00	519.90	171.26	2967.94
015 613	00025	ROBERT L WEIDNER SR	217.43	4007.23	120.00	2211.60	72.25	1331.57	30.00	552.90	439.68	8103.30
015 613	00047	BRADFORD P WILLIAMSON	61.11	1059.04	41.15	713.13	27.75	480.91	30.00	519.90	160.01	2772.98
DEPARTMENT TOTALS			3676.11	65726.11	1749.20	29993.37	1554.25	27508.18	614.00	10439.34	7593.56	133667.00
015 614	00251	RICKY D BURT	7.73	105.51	41.77	570.16	.00	.00	20.00	273.00	69.50	948.67

FOR PAY PERIOD ENDING 04/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
015 614	01329	STEVEN J BURT	13.34	146.74	6.68	73.48	.00	.00	20.00	220.00	40.02	440.22
015 614	00657	BUDDY R CULLEY II	9.46	149.00	26.83	422.57	.00	.00	20.00	315.00	56.29	886.57
015 614	00628	JACQUELINE L GEISLEMAN	215.10	4005.16	113.58	2114.86	.00	.00	20.00	372.40	348.68	6492.42
015 614	00367	LYNDON B JOHNSON	81.22	1343.38	85.00	1405.90	.00	.00	20.00	330.80	186.22	3080.08
015 614	01099	ALLEN W MAY	26.95	432.01	68.49	1097.89	.00	.00	20.00	320.60	115.44	1850.50
015 614	00149	JASON R SHAW	220.82	4204.41	93.41	1778.53	.00	.00	20.00	380.80	334.23	6363.74
015 614	00718	JUSTIN W SHAW	24.56	369.87	102.06	1537.02	.00	.00	20.00	301.20	146.62	2208.09
015 614	01328	NATHAN A SHAW	13.34	146.74	6.68	73.48	.00	.00	20.00	220.00	40.02	440.22
DEPARTMENT TOTALS			612.52	10902.82	544.50	9073.89	.00	.00	180.00	2733.80	1337.02	22710.51
015 615	00073	GEORGE L ADDINGTON	37.94	659.40	70.00	1216.60	69.00	1199.22	20.00	347.60	196.94	3422.82
015 615	01244	MISTY L BELL	9.80	161.21	63.42	1043.26	1.75	28.79	40.00	658.00	114.97	1891.26
015 615	00916	JOHN A BOSTON SR	6.70	104.45	6.70	104.45	.00	.00	.00	.00	13.40	208.90
015 615	00034	DANNY C EARP	448.24	7929.37	100.22	1772.89	116.25	2056.46	40.00	707.60	704.71	12466.32
015 615	00178	ROBERT D HOLLON II	210.92	3771.25	57.02	1019.52	13.00	232.44	20.00	357.60	300.94	5380.81
015 615	00349	LANCE R JACKSON	473.83	8116.71	45.00	770.85	7.50	128.48	30.00	513.90	556.33	9529.94
015 615	01290	JOSHUA D LANGDON	18.69	242.97	23.38	303.94	5.00	65.00	.00	.00	47.07	611.91
015 615	01236	DARYL MCWHORTER	81.72	1980.08	66.76	1617.59	101.50	2459.35	50.00	1211.50	299.98	7268.52
015 615	01333	JOSHUA K MITCHELL	6.67	100.05	3.34	50.10	.00	.00	.00	.00	10.01	150.15
015 615	01310	WILLIAM W RAYON	26.68	413.54	13.36	207.08	63.75	988.13	20.00	310.00	123.79	1918.75
015 615	01224	KAREN REITER	58.72	1037.58	66.76	1179.65	.75	13.25	50.00	883.50	176.23	3113.98
015 615	00301	RICKY J SACKETT	480.00	8784.00	57.34	1049.32	78.25	1431.98	20.00	366.00	635.59	11631.30
015 615	00619	DONALD R SHAVER	10.38	168.99	53.42	869.68	.25	4.07	20.00	325.60	84.05	1368.34
015 615	00002	THOMAS S SMITH	52.18	906.89	36.25	630.03	8.50	147.73	25.00	434.50	121.93	2119.15
015 615	01272	BRANDON W SONES	13.45	211.84	33.40	526.05	7.50	118.13	.00	.00	54.35	856.02
015 615	01309	JOSEPH D THOMAS	13.35	220.28	16.70	275.55	3.50	57.75	20.00	330.00	53.55	883.58
015 615	01260	ELIJAH L THRASHER JR	13.46	231.11	46.75	802.70	25.75	442.13	40.00	686.80	125.96	2162.74
DEPARTMENT TOTALS			1962.73	35039.72	759.82	13439.26	502.25	9372.91	395.00	7132.60	3619.80	64984.49
FUND TOTALS			9063.13	163451.26	3801.11	66330.81	2505.50	46344.62	1539.00	26695.54	16908.74	302822.23

FOR PAY PERIOD ENDING 04/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
091 611	01084	TERRY L DAVIS	246.79	3763.55	96.83	1476.66	15.00	228.75	.00	.00	358.62	5468.96
091 611	00605	ROBERT E NOACK	156.20	2382.05	36.82	561.51	3.00	45.75	.00	.00	196.02	2989.31
091 611	00253	EDWIN L PSENCIK	480.00	8726.40	120.00	2181.60	150.00	2727.00	.00	.00	750.00	13635.00
DEPARTMENT TOTALS			882.99	14872.00	253.65	4219.77	168.00	3001.50	.00	.00	1304.64	22093.27
FUND TOTALS			882.99	14872.00	253.65	4219.77	168.00	3001.50	.00	.00	1304.64	22093.27

FOR PAY PERIOD ENDING 04/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP TIME AVAIL	--- VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAUNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00204	ERICKA R CARLOCK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00917	SHANITRIA D ELMORE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00909	LYNDA D FLEMING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00870	MILES D HARTLEIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00165	CASUNDRA K HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01104	MARISA S HENRY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01250	KAREN R HUMBER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01169	CHRISTI M JOHNSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00136	JASON W JONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00179	REAGAN E KEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00722	LACY R KRUEGER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00033	DIANE P MANEK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00221	JOHN M MCADAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00908	ANGELA M MENDOZA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01168	ASHLEY D MILLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00353	CELESTE L MORENO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00064	KAREN L O'BRIEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00921	LACI J OVERSTREET	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00163	JON K PATTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00038	DELMA J POWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00999	JEANETTE B RHAME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00164	STEVEN E SWAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00208	LISA L WARREN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00898	KODY B WHITE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01114	JODI L YOUNG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00993	VIVIANN W BOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	01282	GRACIELA M TREVIZO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01136	CODY D ARNOLD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01317	JENNIFER L CHAVIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01154	EDDIE R GALLAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00005	MARK W HAINLEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00869	JEFFERY S LEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01173	JESSE RAMOS JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01318	ROGER G WIEBELHAUS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 575	00109	TANYA M CHILDRESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 04/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL	--- SICK LEAVE --- VALUE	--- VACATION --- AVAIL	--- VACATION --- VALUE	--- COMP TIME --- AVAIL	--- COMP TIME --- VALUE	--- HOLIDAY --- AVAIL	--- HOLIDAY --- VALUE	--- TOTALS --- AVAIL	--- TOTALS --- VALUE
		DEPARTMENT TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		FUND TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 04/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00082	MOLLY K MCADAMS	480.00	11011.20	65.50	1502.57	17.00	389.98	.00	.00	562.50	12903.75
093 570	00371	TREY A MCCONNELL II	480.00	11256.00	120.00	2814.00	32.00	750.40	.00	.00	632.00	14820.40
093 570	00625	LAURIE N MCMILLAN	49.80	1053.27	54.64	1155.64	.00	.00	.00	.00	104.44	2208.91
093 570	01115	DIANA K RODRIGUEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00184	ANTHONY R SCOTT	480.00	20644.80	87.00	3741.87	.00	.00	.00	.00	567.00	24386.67
093 570	00111	KELLY S SEMIEN	272.39	5891.80	91.05	1969.41	4.00	86.52	.00	.00	367.44	7947.73
DEPARTMENT TOTALS			1762.19	49857.07	418.19	11183.49	53.00	1226.90	.00	.00	2233.38	62267.46
FUND TOTALS			1762.19	49857.07	418.19	11183.49	53.00	1226.90	.00	.00	2233.38	62267.46

FOR PAY PERIOD ENDING 04/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ----		---- HOLIDAY ----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
GRAND TOTALS			51286.41	4832.34	19126.15	357477.46	17927.21	339373.67	19454.50	371323.24	7794.27	2073006.71