

FILED
at 9:25 o'clock A M

MAR - 9 2016

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

AFFIDAVIT

THE STATE OF TEXAS
COUNTY OF LIBERTY

RE: Monthly Report of the County Treasurer, For the Month Ended January 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)]

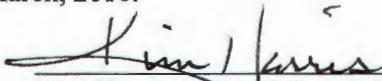
The County Treasurer's books and the Auditor's general ledger agree. The bank statements have been reconciled and any adjustments have been noted. This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

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

\$17,833,401.65

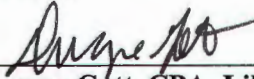
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports this, the 8th day of March, 2016.



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, CPA, Liberty County Auditor

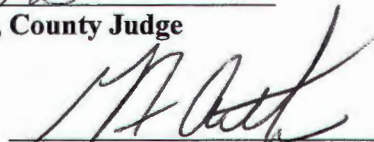
At the regular meeting of the Commissioners' Court on March 8, 2016, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended January 31, 2016 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, 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, County Judge



Mike McCarty, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2



Eddie Lowery, Commissioner, Pct. 3



Leon Wilson, Commissioner, Pct. 4

***Monthly Report of County Treasurer
For the Month Ended January 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

Index to Report

	<u>Page</u>
<u>Section 1 - Cash Flow</u>	
Statement of Cash Receipts and Disbursements	
General Fund	1 - 3
Special Funds	4
Bank Collateral	
First Liberty National Bank	5
Prosperity Bank	6
Bond Indebtedness	7
<u>Section 2 - Investments</u>	8
<u>Section 3 - Benefits & Insurance</u>	9
<u>Section 4 - Receipt Register</u>	10-22
<u>Section 5 - Leave Liability Report</u>	23-38

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 January 31, 2016

<u>Account Name</u>	<u>Balance at 12/31/2015</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 1/31/2016</u>
<u>GENERAL FUND</u>				
Cash	2,869,908.06	4,949,355.17	(2,370,480.93)	5,448,782.30
<u>DISTRICT ATTORNEY FUND</u>				
Cash	53,706.10	8,096.23	(1,548.60)	60,253.73
<u>DISTRICT ATTORNEY PROGRAMS</u>				
Cash - Special Investigative	468,518.41	2,334.49	(6,074.78)	464,778.12
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	470,454.56	2,334.49	(6,074.78)	466,714.27
<u>ROAD & BRIDGE FUND</u>				
Cash	254,617.79	1,464,729.82	(855,016.95)	864,330.66
<u>CHILD CRIMES SPEC. INV. GRANT</u>				
Cash	13,999.98	0.00	0.00	13,999.98
<u>VICTIMS ASSISTANCE COORDINATOR</u>				
Cash	(6,216.40)	13,435.64	(5,665.56)	1,553.68
<u>LAND ACQUISITION ROW</u>				
Cash	1,573,968.38	31,622.50	(10,859.11)	1,594,731.77
<u>ELECTION SERVICE CONTRACT</u>				
Cash	26,594.13	0.00	0.00	26,594.13
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>				
Cash	273,543.35	17,795.00	(504.00)	290,834.35
<u>DISTRICT CLERK - TDCJ ACCOUNT</u>				
Cash	16,697.99	0.00	0.00	16,697.99
<u>LAW LIBRARY FUND</u>				
Cash	6,119.94	3,325.00	0.00	9,444.94
<u>JP TECHNOLOGY FUND</u>				
Cash	161,209.65	1,718.29	(684.02)	162,243.92
<u>CO. & DIST. CLERK TECHNOLOGY</u>				
Cash	12,823.48	160.61	0.00	12,984.09
<u>COURT RECORD PRESERVATION</u>				
Cash	65,159.00	1,080.00	0.00	66,239.00
<u>CSCD - CIVIL FEES</u>				
Cash	34,703.97	1,744.00	(2,491.04)	33,956.93
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	193,617.03	3,300.00	0.00	196,917.03
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	72,303.95	23,140.00	(69,997.17)	25,446.78

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

<u>Account Name</u>	<u>Balance at 12/31/2015</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 1/31/2016</u>
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(20,038.48)	22,221.07	(7,822.82)	(5,640.23)
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	45,595.00	0.00	(3,959.08)	41,635.92
<u>SECURITY FEE</u>				
Cash	95,412.51	4,387.73	(4,588.56)	95,211.68
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	38,147.55	1,111.56	(2,124.90)	37,134.21
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	320,045.25	1,615.16	(2,344.00)	319,316.41
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	37,400.74	0.00	0.00	37,400.74
<u>COUNTY SHERIFF</u>				
Cash - Forfeitures	36,843.65	459,518.55	(493,796.35)	2,565.85
Cash - Seizure	374,327.49	499,255.35	(466,759.20)	406,823.64
Cash - Special Investigative	0.00	0.00	0.00	0.00
	411,171.14	958,773.90	(960,555.55)	409,389.49
<u>DARE CONTRIBUTIONS</u>				
Cash	7,307.40	0.00	(1,901.21)	5,406.19
<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	(40,221.71)	0.00	(106,665.12)	(146,886.83)
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	(205,568.27)	957,684.91	(680,290.05)	71,826.59
<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	3,865,793.56	1,309.57	0.00	3,867,103.13
<u>TDA #713290 HARDIN WS</u>				
Cash	(66,058.91)	51,058.78	0.00	(15,000.13)
<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 January 31, 2016**

<u>Account Name</u>	<u>Balance at 12/31/2015</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 1/31/2016</u>
<u>FEMA Buyout (2008)</u>				
Cash	16,540.81	0.00	0.00	16,540.81
<u>GRANT - DRS #10099</u>				
Cash	20,452.90	0.00	(5,205.00)	15,247.90
<u>COUNTY OFFICIALS FUND</u>				
Cash	406,649.82	1,045.81	(939.54)	406,756.09
<u>STATE COURT COST FUND</u>				
Cash	172,732.53	65,666.17	(1,517.04)	236,881.66
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	29,579.15	614.31	(340.69)	29,852.77
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	804,480.79	40,490.05	(87,355.42)	757,615.42
<u>JUVENILE PROBATION</u>				
Cash	23,857.36	34,419.00	(33,671.13)	24,605.23
<u>DA SEIZURES</u>				
Cash	18,848.41	71,340.00	0.00	90,188.41
<u>GRAND TOTALS</u>	<u>12,112,437.46</u>	<u>8,733,574.77</u>	<u>(5,222,602.27)</u>	<u>15,623,409.96</u>

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

<u>Account Name</u>	<u>12/31/2015 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>1/31/2016 Balance</u>
<u>DEBT SERVICE</u>				
Cash	361,259.64	310,762.55	(172,601.75)	499,420.44
<u>BENEFITS & INSURANCE</u>				
Cash	965,013.77	450,223.83	(334,433.28)	1,080,804.32
<u>CS & CD PROGRAMS</u>				
Cash	764,945.78	44,251.67	(187,624.49)	621,572.96
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	8,506.72	1,385,903.64	(1,386,608.72)	7,801.64
Cash - Payroll	373.11	19,202.82	(19,183.60)	392.33
FUND TOTALS	8,879.83	1,405,106.46	(1,405,792.32)	8,193.97
<u>GRAND TOTALS</u>	2,100,099.02	2,210,344.51	(2,100,451.84)	2,209,991.69

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 January 2016

DESCRIPTION	INTEREST RATE	MATURITY	PAR VALUE	MARKET VALUE
FNMA	1.800	10/29/2021	1,000,000.00	1,000,085.00
FNMA POOL #07777	5.000	6/1/2031	821,524.00	909,903.00
TOTAL			1,821,524.00	1,909,988.00

Pledge Security Listing

January 31, 2016

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	10,980.81	10,980.81	11,358.20	377.39
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	145,019.64	145,003.49	156,113.36	11,109.87
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	43,744.93	43,744.94	47,557.73	3,812.79
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	500,023.45	500,031.62	520,326.36	20,294.75
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	1,005,484.84	1,005,240.64	1,052,969.81	47,729.17
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	971,497.42	971,052.20	1,009,106.99	38,054.79
FHLMC J11542	FHLB	x	4.00	01/01/2025		AAA	AA+	AAA	HTM	11,509,397	1,199,641.37	1,202,712.67	1,279,117.61	76,404.93
FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	18,735,264	4,161,498.95	4,170,519.88	4,317,004.80	146,484.92
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	6,235,651.44	6,324,893.96	6,204,707.02	(120,186.94)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	2,131,836.17	2,157,530.09	2,121,256.93	(36,273.16)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	3,019,197.24	3,019,197.24	3,073,995.64	54,798.40
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	5,993,470.24	6,122,210.56	6,223,919.17	101,708.60
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,783,334.64	1,832,670.76	1,812,960.29	(19,710.47)
Total for LIBERTY COUNTY TREASURER										122,264,081	27,201,381.14	27,505,788.86	27,830,393.91	324,605.04

Bond Indebtedness

**Liberty County, Texas
Future Debt Service Requirements
As of January 31, 2016**

FYE 9/30	Certificates, Series 2007			GO Refunding, Series 2010			GO Refunding, Series 2012			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
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

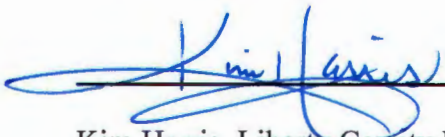
Prosperity Bank's posted Prosperfect MMA rate, as it changes, with a floor of .40%

Total interest earned on bank accounts for the month of January, 2016 was \$5,677.06.

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 March 8, 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											0.00	1,080,804.32
March											0.00	1,080,804.32
April											0.00	1,080,804.32
May											0.00	1,080,804.32
June											0.00	1,080,804.32
July											0.00	1,080,804.32
August											0.00	1,080,804.32
September											0.00	1,080,804.32
October											0.00	1,080,804.32
November											0.00	1,080,804.32
December											0.00	1,080,804.32
Total	<u>427,539.85</u>	<u>346.30</u>	<u>15,362.81</u>	<u>(19,580.00)</u>		<u>(20,413.26)</u>	<u>(214,122.74)</u>	<u>(70,399.06)</u>	<u>(2,640.85)</u>	<u>(302.50)</u>	<u>115,790.55</u>	<u>1,080,804.32</u>
	<u>427,539.85</u>						<u>Avg. Claims/Month</u>	<u>(214,122.74)</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 01/01/2016 TO 01/31/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39452	01/04/2016	PX RETIREE			399.80				399.80
39453	01/04/2016	PX DISTRICT CLERK		214.00					214.00
39454	01/04/2016	PX RETIREE		823.76					823.76
39455	01/04/2016	PX RETIREE			289.92				289.92
39456	01/04/2016	PX RETIREE		1,314.08					1,314.08
39457	01/04/2016	PX COUNTY ATTORNEY		3,300.00					3,300.00
39458	01/04/2016	PX COUNTY ATTORNEY		614.31					614.31
39459	01/04/2016	PX JUDGE CODY PARRISH	825.10	3,294.60					4,119.70
39460	01/04/2016	PX RETIREE		499.89					499.89
39461	01/04/2016	PX SHERIFF'S DEPARTMENT	2,477.00						2,477.00
39462	01/04/2016	PX COUNTY CLERK		6,147.20					6,147.20
39463	01/04/2016	PX COUNTY CLERK		2,198.00					2,198.00
39464	01/04/2016	PX COUNTY CLERK		1,915.20					1,915.20
39465	01/04/2016	PX COUNTY CLERK		6,173.00					6,173.00
39466	01/04/2016	PX COMMISSIONER GREG ARTHUR	1,687.25	19.50					1,706.75
39467	01/04/2016	PX JUDGE HEBERT		4,062.90					4,062.90
39468	01/04/2016	PX JUDGE HEBERT		1,344.50					1,344.50
39469	01/04/2016	PX COMMISSIONER GREG ARTHUR	2,026.75						2,026.75
39470	01/04/2016	PX COMMISSIONER GREG ARTHUR		216.00					216.00

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

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39471	01/04/2016	PX COMMISSIONER MCCARTY		1,794.00					1,794.00
39472	01/05/2016	PX DISTRICT CLERK		6,145.00					6,145.00
39473	01/05/2016	PX DISTRICT CLERK		1,478.70					1,478.70
39474	01/05/2016	PX JOY RESOURCES, INC.		1.29					1.29
39475	01/05/2016	PX SHERIFF'S DEPARTMENT		354.50					354.50
39476	01/05/2016	PX SHERIFF'S DEPARTMENT		619.50					619.50
39477	01/05/2016	PX SHERIFF'S DEPARTMENT		8,143.92					8,143.92
39478	01/05/2016	PX DISTRICT ATTORNEY			75.00				75.00
39479	01/05/2016	PX COUNTY CLERK		1,580.10					1,580.10
39480	01/05/2016	PX COUNTY CLERK		2,942.00					2,942.00
39481	01/05/2016	PX COUNTY CLERK		241.00					241.00
39482	01/05/2016	PX COUNTY CLERK		2,443.25					2,443.25
39483	01/05/2016	PX COUNTY CLERK		873.00					873.00
39484	01/05/2016	PX COUNTY CLERK		4,168.00					4,168.00
39485	01/06/2016	PX CONSTABLE JOSLIN		150.00					150.00
39486	01/06/2016	PX COUNTY ATTORNEY	60.00						60.00
39487	01/06/2016	PX JUDGE DAVIS	116.50	1,986.00					2,102.50
39488	01/06/2016	PX DISTRICT CLERK		2,632.00					2,632.00
39489	01/06/2016	PX PROSPERITY BANK				5,261.47			5,261.47

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

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39490	01/06/2016	PX JUDGE LARRY WILBURN		8,422.25					8,422.25
39491	01/06/2016	PX JUDGE RALPH FULLER		1,683.00					1,683.00
39492	01/06/2016	PX COUNTY RX CARD LLC		212.50					212.50
39493	01/06/2016	PX DISTRICT ATTORNEY	500.00						500.00
39494	01/07/2016	PX JUDGE CODY PARRISH	820.60	2,283.00					3,103.60
39495	01/07/2016	PX COUNTY ATTORNEY	5.00						5.00
39496	01/07/2016	PX RETIREE		5,698.00					5,698.00
39497	01/07/2016	PX GENERAL LAND OFFICE				676,404.73			676,404.73
39498	01/07/2016	PX EMILY HEPBURN-MCDUFFIE		2,016.00					2,016.00
39499	01/07/2016	PX CONSTABLE ROBBY THORNTON			75.00				75.00
39500	01/07/2016	PX JUDGE CODY PARRISH	1,429.00	2,238.10					3,667.10
39501	01/07/2016	PX COUNTY CLERK		67.00					67.00
39502	01/07/2016	PX COUNTY CLERK		2,188.00					2,188.00
39503	01/07/2016	PX COUNTY CLERK		836.00					836.00
39504	01/07/2016	PX COUNTY CLERK		2,088.00					2,088.00
39505	01/07/2016	PX COUNTY CLERK		347.00					347.00
39506	01/07/2016	PX COUNTY CLERK		2,794.00					2,794.00
39507	01/07/2016	PX COUNTY CLERK		161.00					161.00
39508	01/07/2016	PX COUNTY CLERK		1,283.00					1,283.00

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

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39509	01/07/2016	PX COUNTY CLERK		5.81					5.81
39510	01/07/2016	PX DISTRICT ATTORNEY		10,000.00					10,000.00
39511	01/07/2016	PX DISTRICT ATTORNEY		500.00					500.00
39512	01/08/2016	PX DISTRICT CLERK		1,297.00					1,297.00
39513	01/08/2016	PX DISTRICT CLERK		579.00					579.00
39514	01/08/2016	PX BOND SUPERVISION	10.00						10.00
39515	01/08/2016	PX BOND SUPERVISION	495.00		10.00				505.00
39516	01/08/2016	PX COMMISSIONER MCCARTY	671.00	85.00					756.00
39517	01/08/2016	PX SHERIFF'S DEPARTMENT		150.00					150.00
39518	01/08/2016	PX SHERIFF'S DEPARTMENT		661.00					661.00
39519	01/08/2016	PX ENGINEERING	1,950.00	2,250.00					4,200.00
39520	01/08/2016	PX JUDGE HEBERT		3,296.50					3,296.50
39521	01/08/2016	PX DISTRICT ATTORNEY	75.00		75.00				150.00
39522	01/11/2016	PX SHERIFF'S DEPARTMENT		570.00					570.00
39523	01/11/2016	PX SHERIFF'S DEPARTMENT		15.00					15.00
39524	01/11/2016	PX COMMISSIONER GREG ARTHUR	1,960.00						1,960.00
39525	01/11/2016	PX COMMISSIONER GREG ARTHUR	695.40	1,223.00					1,918.40
39526	01/11/2016	PX RETIREE		48.32					48.32
39527	01/11/2016	PX JUDGE WADE BROWN		3,406.00					3,406.00

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

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39528	01/12/2016	PX DISTRICT CLERK		6,852.68					6,852.68
39529	01/12/2016	PX DISTRICT CLERK		4,910.01					4,910.01
39530	01/12/2016	PX SHERIFF'S DEPARTMENT		2,998.40					2,998.40
39531	01/12/2016	PX JUDGE LARRY WILBURN		6,317.70					6,317.70
39532	01/12/2016	PX DISTRICT CLERK	186.00						186.00
39533	01/12/2016	PX DISTRICT CLERK	162.00						162.00
39534	01/12/2016	PX CONSTABLE JOSLIN		150.00					150.00
39535	01/12/2016	PX THE LOCAL GOVERNMENT PURCHASING C		136.10					136.10
39536	01/12/2016	PX GENERAL FUNDS		402,413.73					402,413.73
39537	01/12/2016	PX GENERAL FUNDS		138,894.07					138,894.07
39538	01/12/2016	PX GENERAL FUNDS		214,058.73					214,058.73
39539	01/12/2016	PX GENERAL FUNDS		5,568.76					5,568.76
39540	01/12/2016	PX GENERAL FUNDS		3,773.04					3,773.04
39541	01/12/2016	PX GENERAL FUNDS		250.00					250.00
39542	01/13/2016	PX TAX COLLECTOR				389.21			389.21
39543	01/13/2016	PX JUDGE CODY PARRISH	706.00	2,002.20					2,708.20
39544	01/13/2016	PX SSA TREASURER - DIRECT DEPOSIT				2,000.00			2,000.00
39545	01/13/2016	PX TAX COLLECTOR				5,357.70			5,357.70
39546	01/13/2016	PX OLD RIVER DRAINAGE DIST #1				39,025.95			39,025.95

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

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39547	01/13/2016	PX TAX COLLECTOR		82,466.20					82,466.20
39548	01/13/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				278,899.76			278,899.76
39549	01/13/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				18.00			18.00
39550	01/13/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				26,334.70			26,334.70
39551	01/13/2016	PX RETIREE		81.92					81.92
39552	01/13/2016	PX COBRA OIL AND GASS CORP - REV.		39.55					39.55
39553	01/13/2016	PX TAX COLLECTOR		5,403,930.79					5,403,930.79
39554	01/13/2016	PX TAX COLLECTOR		310,583.21					310,583.21
39555	01/13/2016	PX CONSTABLE ALLISON		75.00					75.00
39556	01/13/2016	PX RETIREE		358.51					358.51
39557	01/13/2016	PX ADULT PROBATION		43,538.00					43,538.00
39558	01/13/2016	PX ADULT PROBATION		1,744.00					1,744.00
39559	01/14/2016	PX COMMISSIONER LOWERY	425.00						425.00
39560	01/14/2016	PX SHERIFF'S DEPARTMENT		1,346.77					1,346.77
39561	01/14/2016	PX DISTRICT CLERK		1,470.00					1,470.00
39562	01/14/2016	PX COUNTY ATTORNEY	260.00						260.00
39563	01/14/2016	PX DISTRICT CLERK		4,797.76					4,797.76
39564	01/14/2016	PX SHERIFF'S DEPARTMENT		450.00					450.00
39565	01/14/2016	PX JUDGE RALPH FULLER		2,826.10					2,826.10

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

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39566	01/14/2016	PX COUNTY CLERK		299.00					299.00
39567	01/14/2016	PX COUNTY CLERK		2,456.00					2,456.00
39568	01/14/2016	PX COUNTY CLERK		2,697.10					2,697.10
39569	01/14/2016	PX COUNTY CLERK		3,545.00					3,545.00
39570	01/14/2016	PX COUNTY CLERK		861.00					861.00
39571	01/14/2016	PX COUNTY CLERK		1,865.00					1,865.00
39572	01/14/2016	PX COUNTY CLERK		3,693.50					3,693.50
39573	01/14/2016	PX COUNTY CLERK		1,300.00					1,300.00
39574	01/14/2016	PX COUNTY ATTORNEY	60.00						60.00
39575	01/14/2016	PX SHERIFF'S DEPARTMENT	3,207.00						3,207.00
39576	01/14/2016	PX JUDGE HEBERT		2,352.40					2,352.40
39577	01/14/2016	PX COUNTY ATTORNEY		489.00					489.00
39578	01/14/2016	PX COUNTY ATTORNEY		619.00					619.00
39579	01/14/2016	PX COUNTY ATTORNEY		134.00					134.00
39580	01/14/2016	PX BOND SUPERVISION	495.00	10.00					505.00
39581	01/14/2016	PX DISTRICT ATTORNEY		1,029.10					1,029.10
39582	01/14/2016	PX ENGINEERING	1,300.00	2,350.00					3,650.00
39583	01/19/2016	PX RETIREE	24.16						24.16
39584	01/19/2016	PX COMMISSIONER GREG ARTHUR	1,788.00	1,449.60					3,237.60

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

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39585	01/19/2016	PX SHERIFF'S DEPARTMENT	1,803.00						1,803.00
39586	01/19/2016	PX JUDGE DAVIS	873.87	810.00					1,683.87
39587	01/19/2016	PX TAX COLLECTOR		86,505.25					86,505.25
39588	01/19/2016	PX DISTRICT CLERK		3,921.50					3,921.50
39589	01/19/2016	PX DISTRICT CLERK		3,955.22					3,955.22
39590	01/19/2016	PX JUDGE RALPH FULLER		3,469.00					3,469.00
39591	01/20/2016	PX COUNTY ATTORNEY	60.00						60.00
39592	01/20/2016	PX COUNTY ATTORNEY	105.39						105.39
39593	01/20/2016	PX RETIREE		689.72					689.72
39594	01/20/2016	PX JUDGE LARRY WILBURN		6,827.39					6,827.39
39595	01/20/2016	PX JUDGE CODY PARRISH	1,525.10	3,800.70					5,325.80
39596	01/20/2016	PX JUDGE LARRY WILBURN		5,084.20					5,084.20
39597	01/20/2016	PX JUDGE RALPH FULLER		4,554.40					4,554.40
39598	01/20/2016	PX COUNTY CLERK		672.00					672.00
39599	01/20/2016	PX COUNTY CLERK		6,299.00					6,299.00
39600	01/20/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				10,571.99			10,571.99
39601	01/20/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				51,058.78			51,058.78
39602	01/20/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				34,419.00			34,419.00
39603	01/20/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				13,435.64			13,435.64

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

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39604	01/20/2016	PX TAX COLLECTOR		1,204.40					1,204.40
39605	01/20/2016	PX TAX COLLECTOR		16,685.99					16,685.99
39606	01/20/2016	PX DISTRICT ATTORNEY	71,340.00						71,340.00
39607	01/21/2016	PX DISTRICT CLERK		1,874.00					1,874.00
39608	01/21/2016	PX DISTRICT CLERK		3,516.70					3,516.70
39609	01/21/2016	PX SHERIFF'S DEPARTMENT		2,389.00					2,389.00
39610	01/21/2016	PX SHERIFF'S DEPARTMENT		1,077.55					1,077.55
39611	01/21/2016	PX DISTRICT ATTORNEY	5.00						5.00
39612	01/21/2016	PX SHERIFF'S DEPARTMENT		2,459.50					2,459.50
39613	01/21/2016	PX CONSTABLE ROBBY THORNTON		300.00					300.00
39614	01/21/2016	PX JUDGE WADE BROWN		2,139.00					2,139.00
39615	01/21/2016	PX SHERIFF'S DEPARTMENT		255.00					255.00
39616	01/21/2016	PX SHERIFF'S DEPARTMENT		60.00					60.00
39617	01/21/2016	PX SHERIFF'S DEPARTMENT		210.00					210.00
39618	01/21/2016	PX SHERIFF'S DEPARTMENT		75.00					75.00
39619	01/21/2016	PX TREAS 310				6,982.50			6,982.50
39620	01/21/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				254,945.48			254,945.48
39621	01/21/2016	PX TREAS 310				1,661.11			1,661.11
39622	01/21/2016	PX COUNTY ATTORNEY		2,759.95					2,759.95

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

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39623	01/22/2016	PX DISTRICT CLERK		6,849.90					6,849.90
39624	01/22/2016	PX BOND SUPERVISION	535.00						535.00
39625	01/22/2016	PX COUNTY CLERK	1,640.00						1,640.00
39626	01/22/2016	PX JUDGE HEBERT		3,286.00					3,286.00
39627	01/22/2016	PX ENGINEERING	1,900.00	3,600.00					5,500.00
39628	01/22/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
39629	01/25/2016	PX COMMISSIONER WILSON		2,650.00					2,650.00
39630	01/25/2016	PX DISTRICT ATTORNEY		96.23					96.23
39631	01/25/2016	PX GEORGE BURRELL		16.80					16.80
39632	01/25/2016	PX COUNTY AUDITOR		85.00					85.00
39633	01/25/2016	PX RETIREE		399.80	24.16				423.96
39634	01/25/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				22,221.07			43,467.16
39635	01/25/2016	PX COUNTY CLERK		2,331.20					2,331.20
39636	01/25/2016	PX COUNTY CLERK		1,910.00					1,910.00
39637	01/25/2016	PX COUNTY CLERK		663.00					663.00
39638	01/25/2016	PX COUNTY CLERK		7,506.00					7,506.00
39639	01/25/2016	PX COUNTY CLERK		1,521.20					1,521.20
39640	01/25/2016	PX COUNTY CLERK		1,312.50					1,312.50
39641	01/25/2016	PX COUNTY CLERK		3,299.29					3,299.29

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

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39642	01/25/2016	PX COUNTY CLERK		1,524.00					1,524.00
39643	01/25/2016	PX COUNTY CLERK		1,326.00					1,326.00
39644	01/25/2016	PX COUNTY CLERK		2,063.25					2,063.25
39645	01/25/2016	PX SHERIFF'S DEPARTMENT		213.06					213.06
39646	01/25/2016	PX SHERIFF'S DEPARTMENT		140.55					140.55
39647	01/25/2016	PX TAX COLLECTOR		84,355.10					84,355.10
39648	01/25/2016	PX DISTRICT CLERK		5,869.60					5,869.60
39649	01/26/2016	PX DISTRICT CLERK		3,050.50					3,050.50
39650	01/26/2016	PX TAX COLLECTOR	168.56						168.56
39651	01/26/2016	PX GENERAL FUNDS		414,812.09					414,812.09
39652	01/26/2016	PX GENERAL FUNDS		143,652.91					143,652.91
39653	01/26/2016	PX GENERAL FUNDS		213,481.12					213,481.12
39654	01/26/2016	PX GENERAL FUNDS		5,568.76					5,568.76
39655	01/26/2016	PX GENERAL FUNDS		3,773.04					3,773.04
39656	01/26/2016	PX GENERAL FUNDS		250.00					250.00
39657	01/26/2016	PX GENERAL FUNDS		6,974.87					6,974.87
39658	01/26/2016	PX GENERAL FUNDS		285,961.10					285,961.10
39659	01/26/2016	PX JUDGE CODY PARRISH	1,619.00	3,981.60					5,600.60
39660	01/26/2016	PX COMMISSIONER GREG ARTHUR	1,093.50	713.00					1,806.50

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

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39661	01/27/2016	PX TAX COLLECTOR		56,925.77					56,925.77
39662	01/27/2016	PX DISTRICT CLERK		3,608.00					3,608.00
39663	01/27/2016	PX RETIREE		713.88					713.88
39664	01/27/2016	PX DISTRICT ATTORNEY		543.20					543.20
39665	01/27/2016	PX COMMISSIONER LOWERY	400.00						400.00
39666	01/27/2016	PX COMMISSIONER LOWERY		425.00					425.00
39667	01/28/2016	PX JUDGE DAVIS		1,668.80					1,668.80
39668	01/28/2016	PX COUNTY CLERK	832.00						832.00
39669	01/28/2016	PX XTO ENERGY INC.		119.47					119.47
39670	01/28/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				7,500.00			7,500.00
39671	01/28/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				60,065.71			60,065.71
39672	01/28/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				23,140.00			23,140.00
39673	01/28/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				2,200.00			2,200.00
39674	01/28/2016	PX TAX COLLECTOR		8,883.89					8,883.89
39675	01/29/2016	PX BOND SUPERVISION	240.00		50.00				290.00
39676	01/29/2016	PX JUDGE LARRY WILBURN		9,346.80					9,346.80
39677	01/29/2016	PX RETIREE	616.28						616.28
39678	01/29/2016	PX JUDGE CAIN		43.02					43.02
39679	01/29/2016	PX JUDGE WADE BROWN		1,984.60					1,984.60

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

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39680	01/29/2016	PX JUDGE WADE BROWN		1,412.00					1,412.00
39681	01/29/2016	PX COUNTY CLERK		2,059.10					2,059.10
39682	01/29/2016	PX COUNTY CLERK		2,952.50					2,952.50
39683	01/29/2016	PX COUNTY CLERK		931.00					931.00
39684	01/29/2016	PX COUNTY CLERK		2,179.00					2,179.00
39685	01/29/2016	PX CONSTABLE DESPAIN		300.00					300.00
39686	01/29/2016	PX CONSTABLE DESPAIN		3,333.00					3,333.00
39687	01/29/2016	PX RETIREE		1,347.81					1,347.81
39688	01/29/2016	PX SHERIFF'S DEPARTMENT		374.80					374.80
39689	01/29/2016	PX JUDGE HEBERT		5,111.25					5,111.25
39690	01/29/2016	PX SHERIFF'S DEPARTMENT		550.00					550.00
39691	01/29/2016	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
39692	01/29/2016	PX ENGINEERING	2,750.00	2,700.00					5,450.00
39693	01/29/2016	PX DISTRICT ATTORNEY		1,305.39					1,305.39
			CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
			111,923.46	8,274,925.83	998.88	1,524,772.06			9,933,866.32

TOTAL VOIDED RECEIPTS 0.00

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 02/25/2016

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	14.35	275.95	16.70	321.14	.00	.00	.00	.00	31.05	597.09
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	117.50	1594.48	29.54	400.86	.00	.00	.00	.00	147.04	1995.34
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	55.61	841.94	52.07	788.34	.00	.00	.00	.00	107.68	1630.28
010 400	00094	DEALAH F TAYLOR	145.94	3009.28	37.75	778.41	.00	.00	.00	.00	183.69	3787.69
DEPARTMENT TOTALS			813.40	15873.65	256.06	4826.75	.00	.00	.00	.00	1069.46	20700.40
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	47.10	624.55	87.39	1158.79	.00	.00	.00	.00	134.49	1783.34
010 403	00061	MARY J CESSNA	369.55	5916.50	73.00	1168.73	.75	12.01	.00	.00	443.30	7097.24
010 403	00244	CONNIE M CHAPMAN	432.50	5959.85	91.70	1263.63	.00	.00	.00	.00	524.20	7223.48
010 403	00997	SHELBEIGH A CHESSON	7.11	92.43	7.86	102.18	1.50	19.50	.00	.00	16.47	214.11
010 403	01262	KAYLA M COLLINS	22.69	294.97	23.38	303.94	.50	6.50	.00	.00	46.57	605.41
010 403	00177	HOPE L CROSS	480.00	10108.80	91.62	1929.52	2.50	52.65	.00	.00	574.12	12090.97
010 403	01145	ADRIAN D DRIVER	66.70	867.10	33.40	434.20	.25	3.25	.00	.00	100.35	1304.55
010 403	00668	LAURIE A GIBSON	66.15	877.15	71.04	941.99	.75	9.95	.00	.00	137.94	1829.09
010 403	01140	KORIANN N HOLMES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	01276	CASSAUNDR A L LEOPARD	20.01	240.52	10.02	120.44	.00	.00	.00	.00	30.03	360.96
010 403	01273	CLARIBET O MACIAS	38.69	502.97	23.38	303.94	.25	3.25	.00	.00	62.32	810.16
010 403	01080	SHONDA L RILEY	56.37	747.47	56.16	744.68	2.08	27.58	.00	.00	114.61	1519.73
010 403	00092	DOYELLE J TURNER	70.97	977.97	29.46	405.96	3.25	44.79	.00	.00	103.68	1428.72
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1677.84	27210.28	598.41	8878.00	11.83	179.48	.00	.00	2288.08	36267.76
010 405	01281	ARTHUR C GUILLORY	16.02	209.06	20.04	261.52	.00	.00	.00	.00	36.06	470.58
010 405	00028	ROLONDRIA T WEBB	427.65	8133.90	58.07	1104.49	.00	.00	.00	.00	485.72	9238.39
DEPARTMENT TOTALS			443.67	8342.96	78.11	1366.01	.00	.00	.00	.00	521.78	9708.97
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00357	ROBERT H HARPER	367.70	8699.78	120.00	2839.20	.00	.00	.00	.00	487.70	11538.98
010 426	00855	JAMIE M HUDSPETH	105.03	4441.72	98.91	4182.90	.00	.00	.00	.00	203.94	8624.62
010 426	00603	TIFFANY N SLANKARD	49.74	1179.34	53.42	1266.59	.00	.00	.00	.00	103.16	2445.93
DEPARTMENT TOTALS			522.47	14320.84	272.33	8288.69	.00	.00	.00	.00	794.80	22609.53
010 435	01069	SARAH C BISHOP	604.46	10529.69	13.25	230.82	.00	.00	.00	.00	617.71	10760.51

FOR PAY PERIOD ENDING 02/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 435 00069		JOHN W DAVIS III	340.02	5022.10	66.00	974.82	.00	.00	.00	.00	406.02	5996.92
010 435 00846		MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 435 00240		CLIFTON V SMITH	408.06	17256.86	112.38	4752.55	.00	.00	.00	.00	520.44	22009.41
010 435 00841		PEGGY S THRASHER	256.36	6078.30	120.00	2845.20	259.50	6152.75	.00	.00	635.86	15076.25
DEPARTMENT TOTALS			1608.90	38886.95	311.63	8803.39	259.50	6152.75	.00	.00	2180.03	53843.09
010 440 00335		ANNETTE D BALDWIN	119.97	2089.88	90.00	1567.80	.00	.00	.00	.00	209.97	3657.68
010 440 00194		CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440 00052		CHADWICK O ELMORE	93.31	1203.70	70.00	903.00	.00	.00	.00	.00	163.31	2106.70
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	105.17	1930.92	120.00	2203.20	.00	.00	.00	.00	225.17	4134.12
DEPARTMENT TOTALS			798.45	21698.10	400.00	8792.40	.00	.00	.00	.00	1198.45	30490.50
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	145.89	1927.21	118.05	1559.44	80.00	1056.80	.00	.00	343.94	4543.45
010 450 01175		KARLA GALVAN	35.39	435.30	73.43	903.19	26.00	319.80	.00	.00	134.82	1658.29
010 450 00723		ANITA B GLOVER	90.60	1224.91	113.35	1532.49	90.00	1216.80	.00	.00	293.95	3974.20
010 450 01291		DESTINY B HENRY	13.34	164.08	6.68	82.16	.00	.00	.00	.00	20.02	246.24
010 450 00115		FRANCES G KESTER	309.68	5763.14	110.00	2047.10	79.50	1479.50	.00	.00	499.18	9289.74
010 450 00031		REBECCA L LEOPARD	463.49	9770.37	79.50	1675.86	159.75	3367.53	.00	.00	702.74	14813.76
010 450 00711		TANIA J MCGRATH	210.92	2598.53	78.77	970.45	69.50	856.24	.00	.00	359.19	4425.22
010 450 00851		REBECCA L ROSS	26.69	339.50	20.74	263.81	.00	.00	.00	.00	47.43	603.31
010 450 00375		KATIE A THORNTON	13.51	178.47	33.55	443.20	25.75	340.16	.00	.00	72.81	961.83
010 450 01172		MELISSA D WELLS	107.56	1325.14	80.10	986.83	23.50	289.52	.00	.00	211.16	2601.49
010 450 00260		DOLORES G WILEY	323.53	4781.77	47.05	695.40	24.50	362.11	.00	.00	395.08	5839.28
DEPARTMENT TOTALS			1740.60	28508.42	761.22	11159.93	578.50	9288.46	.00	.00	3080.32	48956.81
010 455 00157		DARLA J DIAZ	405.57	6355.28	110.00	1723.70	.00	.00	.00	.00	515.57	8078.98
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			405.57	6355.28	110.00	1723.70	.00	.00	.00	.00	515.57	8078.98
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	32.00	501.44	.00	.00	.00	.00	512.00	8023.04
DEPARTMENT TOTALS			480.00	7521.60	32.00	501.44	.00	.00	.00	.00	512.00	8023.04
010 457 01249		JESSICA M HARWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 457 00634		JENNIFER R HAZLETT	288.48	4520.48	107.37	1682.49	.00	.00	.00	.00	395.85	6202.97

FOR PAY PERIOD ENDING 02/25/2016

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	366.62	5744.94	110.00	1723.70	.00	.00	.00	.00	476.62	7468.64
010	457	00098	CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			655.10	10265.42	217.37	3406.19	.00	.00	.00	.00	.00	872.47	13671.61
010	458	00328	MICHELLE M FONTENOT	14.57	228.31	3.34	52.34	.00	.00	.00	.00	17.91	280.65
010	458	01312	TINA G KENNEDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	458	00245	DONNA R LOWERY	37.12	581.67	63.16	989.72	.00	.00	.00	.00	100.28	1571.39
010	458	01240	TAMMY K MANUEL	6.67	104.52	3.34	52.34	.00	.00	.00	.00	10.01	156.86
010	458	01235	LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			58.36	914.50	69.84	1094.40	.00	.00	.00	.00	.00	128.20	2008.90
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	WADE N BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	459	00904	HANAH C MCADAMS	200.10	3135.57	85.34	1337.28	.00	.00	.00	.00	285.44	4472.85
DEPARTMENT TOTALS			680.10	10657.17	205.34	3217.68	.00	.00	.00	.00	.00	885.44	13874.85
010	460	00241	RALPH D FULLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	460	00151	JOHNNIE M HARNESS	480.00	7521.60	113.36	1776.35	15.00	235.05	.00	.00	608.36	9533.00
010	460	01289	DANIELA P PESINA	33.35	522.59	16.70	261.69	.00	.00	.00	.00	50.05	784.28
DEPARTMENT TOTALS			513.35	8044.19	130.06	2038.04	15.00	235.05	.00	.00	.00	658.41	10317.28
010	475	01074	JERRY E ANDRESS	6.79	220.27	13.83	448.65	.50	16.22	.00	.00	21.12	685.14
010	475	00049	JOAN L BELT	471.02	7672.92	100.95	1644.48	.00	.00	.00	.00	571.97	9317.40
010	475	00127	TORI B GIESE	253.26	4072.42	89.66	1441.73	.00	.00	.00	.00	342.92	5514.15
010	475	00313	WESLEY N HINCH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	475	01041	STACI KEENE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	475	01255	KATHRINE B MCCARTY	33.37	926.35	36.74	1019.90	.00	.00	.00	.00	70.11	1946.25
010	475	01232	MATTHEW E MINICK	53.55	1486.55	59.09	1640.34	.00	.00	.00	.00	112.64	3126.89
010	475	00183	PEGGY Y RUMPOLO	428.65	7089.87	108.50	1794.59	.00	.00	.00	.00	537.15	8884.46
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	33.19	478.60	32.48	468.36	.00	.00	.00	.00	65.67	946.96
DEPARTMENT TOTALS			1279.83	21946.98	441.25	8458.05	.50	16.22	.00	.00	.00	1721.58	30421.25
010	476	01109	SHELBY P CLANTON	6.77	106.83	6.81	107.46	11.25	177.53	.00	.00	24.83	391.82
010	476	00315	TABITHA L DYSON	18.37	259.57	18.86	266.49	50.00	706.50	.00	.00	87.23	1232.56
010	476	00198	RAGIS A FONTENOT JR	480.00	20683.20	109.00	4696.81	.00	.00	.00	.00	589.00	25380.01
010	476	00228	TERRI L HUGHES	475.93	9504.32	28.34	565.95	101.00	2016.97	.00	.00	605.27	12087.24
010	476	01230	PAUL N LOWREY	84.05	1701.17	36.09	730.46	176.25	3567.30	.00	.00	296.39	5998.93

FOR PAY PERIOD ENDING 02/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	476	00080	CATHY L MCCLUSKY	476.83	9217.12	103.50	2000.66	125.00	2416.25	.00	.00	705.33	13634.03
010	476	00205	BELINDA MCCORMICK	145.81	2453.98	23.38	393.49	3.75	63.11	.00	.00	172.94	2910.58
010	476	00087	KIMBERLY D MEADOWS	18.73	408.50	39.46	860.62	38.00	828.78	.00	.00	96.19	2097.90
010	476	01166	JOY E PARKER	30.73	407.48	29.77	394.75	3.25	43.10	.00	.00	63.75	845.33
010	476	00356	IVAN G PEARCE	452.30	11217.04	112.00	2777.60	59.75	1481.80	.00	.00	624.05	15476.44
010	476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	476	01060	MATTHEW C POSTON	84.46	3639.38	52.00	2240.68	4.00	172.36	.00	.00	140.46	6052.42
010	476	00113	CHRISTINE V TAYLOR	456.44	9448.31	93.00	1925.10	60.50	1252.35	.00	.00	609.94	12625.76
010	476	01137	STEPHEN C TAYLOR	157.42	7732.47	120.00	5894.40	.00	.00	.00	.00	277.42	13626.87
010	476	00342	ASHLEY L ULKIE	313.86	4952.71	34.32	541.57	16.25	256.43	.00	.00	364.43	5750.71
010	476	00182	JOE W WARREN	469.33	20223.43	57.00	2456.13	.00	.00	.00	.00	526.33	22679.56
DEPARTMENT TOTALS			3671.03	101955.51	863.53	25852.17	649.00	12982.48	.00	.00	.00	5183.56	140790.16
010	495	00224	DARLENE ALFORD	177.91	3421.21	59.57	1145.53	.00	.00	.00	.00	237.48	4566.74
010	495	01068	JOYCE K BINGHAM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	495	00215	RITA L GILBERT	454.31	8736.38	89.50	1721.09	.00	.00	.00	.00	543.81	10457.47
010	495	01157	ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	495	00385	NATALIE J ROPER	252.57	4745.79	88.70	1666.67	.00	.00	.00	.00	341.27	6412.46
010	495	00063	HAROLD R SEAY	53.32	2779.04	40.00	2084.80	.00	.00	.00	.00	93.32	4863.84
DEPARTMENT TOTALS			938.11	19682.42	277.77	6618.09	.00	.00	.00	.00	.00	1215.88	26300.51
010	497	00068	DEBRA K DEAN	127.00	2646.68	120.00	2500.80	7.50	156.30	8.00	166.72	262.50	5470.50
010	497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	497	01143	STEPHANIE M SMITH	20.00	252.40	59.79	754.55	.50	6.31	.00	.00	80.29	1013.26
010	497	00248	LISA A TWARDOWSKI	451.89	9417.39	120.00	2500.80	.00	.00	8.00	166.72	579.89	12084.91
DEPARTMENT TOTALS			598.89	12316.47	299.79	5756.15	8.00	162.61	16.00	333.44	922.68	18568.67	
010	499	01275	AMANDA J BAKER	10.69	139.50	23.38	305.11	.00	.00	.00	.00	34.07	444.61
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	26.84	433.47	11.63	187.82	.00	.00	.00	.00	38.47	621.29
010	499	00171	BETTY J EDWARDS	196.05	2558.45	56.48	737.06	.00	.00	.00	.00	252.53	3295.51
010	499	01284	SARA L FORE	36.52	476.59	20.04	261.52	.00	.00	.00	.00	56.56	738.11
010	499	00014	BRENDA K KELLEY	416.40	5434.02	114.25	1490.96	.00	.00	.00	.00	530.65	6924.98
010	499	01271	KRISTINA A KING	45.36	591.95	26.72	348.70	.00	.00	.00	.00	72.08	940.65
010	499	01292	ANNETTE M LAVIENE	26.68	348.17	13.36	174.35	.00	.00	.00	.00	40.04	522.52
010	499	01111	MABLE E MCKNIGHT	13.60	177.48	54.64	713.05	.00	.00	.00	.00	68.24	890.53
010	499	01307	STEPHANIE T MILLER	20.01	261.13	10.02	130.76	.00	.00	.00	.00	30.03	391.89
010	499	00905	DELORES A MOORE	71.48	1045.04	36.10	527.78	1.75	25.59	.00	.00	109.33	1598.41
010	499	01305	PHYLLIS R PARKER	20.01	261.13	10.02	130.76	.00	.00	.00	.00	30.03	391.89
010	499	00060	JO A SMITH	480.00	10003.20	40.43	842.56	4.50	93.78	.00	.00	524.93	10939.54
010	499	00143	MARY L TAYLOR	57.05	834.07	110.00	1608.20	101.50	1483.93	.00	.00	268.55	3926.20
010	499	01279	KIMBERLY A WILBANKS	30.69	400.50	23.38	305.11	.00	.00	.00	.00	54.07	705.61

FOR PAY PERIOD ENDING 02/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	499	00996	CHRISSEY L WILEY	.39	6.49	35.18	585.40	.00	.00	.00	.00	35.57	591.89
			DEPARTMENT TOTALS	1451.77	22971.19	585.63	8349.14	107.75	1603.30	.00	.00	2145.15	32923.63
010	510	00154	BILLY W BROWN	69.04	1463.65	80.00	1696.00	235.00	4982.00	.00	.00	384.04	8141.65
010	510	00363	DEANNA L COLVIN	241.30	3185.16	120.00	1584.00	99.75	1316.70	7.00	92.40	468.05	6178.26
010	510	00992	REBECCA A CORDER	151.31	1974.60	113.51	1481.31	38.75	505.69	.00	.00	303.57	3961.60
010	510	00243	BENNIE E JACKSON	480.00	9134.40	120.00	2283.60	240.00	4567.20	.00	.00	840.00	15985.20
010	510	01071	DAVID K MEADOWS	39.29	668.32	24.83	422.36	17.00	289.17	.00	.00	81.12	1379.85
010	510	00037	BRENDA G PECKINPAUGH	55.33	722.06	34.34	448.14	5.00	65.25	.00	.00	94.67	1235.45
010	510	00848	LISA A SMITH	50.09	653.67	36.13	471.50	34.00	443.70	.00	.00	120.22	1568.87
			DEPARTMENT TOTALS	1086.36	17801.86	528.81	8386.91	669.50	12169.71	7.00	92.40	2291.67	38450.88
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
010	550	00239	TIMOTHY P ALLISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	550	00150	THOMAS J CARR	386.64	7435.09	120.00	2307.60	.00	.00	.00	.00	506.64	9742.69
			DEPARTMENT TOTALS	386.64	7435.09	120.00	2307.60	.00	.00	.00	.00	506.64	9742.69
010	551	00180	CHRIS R DRYER	53.63	1031.30	73.67	1416.67	.00	.00	.00	.00	127.30	2447.97
010	551	00277	LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	551	00200	CHAD C LANGDON	66.84	1285.33	106.69	2051.65	.00	.00	.00	.00	173.53	3336.98
010	551	00093	DONNA M WALLACE	348.72	4540.33	45.00	585.90	33.00	429.66	.00	.00	426.72	5555.89
			DEPARTMENT TOTALS	469.19	6856.96	225.36	4054.22	33.00	429.66	.00	.00	727.55	11340.84
010	552	00664	MARK A DAVISON	462.48	8893.49	120.00	2307.60	24.00	461.52	89.00	1711.47	695.48	13374.08
010	552	00282	DANNY R FRANKUM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	462.48	8893.49	120.00	2307.60	24.00	461.52	89.00	1711.47	695.48	13374.08
010	553	00701	LINELL O BEALS	33.35	593.30	16.70	297.09	20.00	355.80	16.00	284.64	86.05	1530.83
010	553	01105	ROBERT L CROFT	53.11	1021.31	62.02	1192.64	19.00	365.37	.00	.00	134.13	2579.32
010	553	01051	ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	86.46	1614.61	78.72	1489.73	39.00	721.17	16.00	284.64	220.18	4110.15
010	554	01256	CARISSA F BARNETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 02/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 554	00354	LARRY W DESPAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 554	01116	JAMES W GARDINER	153.43	2950.46	120.00	2307.60	.00	.00	.00	.00	273.43	5258.06
010 554	00690	STEVE D HUNTER	328.23	6311.86	117.37	2257.03	.00	.00	.00	.00	445.60	8568.89
DEPARTMENT TOTALS			481.66	9262.32	237.37	4564.63	.00	.00	.00	.00	719.03	13826.95
010 555	00654	RICARDO AGUILAR II	13.34	256.53	6.68	128.46	.00	.00	8.00	153.84	28.02	538.83
010 555	00039	LARRY G ALLEN	197.46	3797.16	120.00	2307.60	18.50	355.76	5.00	96.15	340.96	6556.67
010 555	00048	JAMES M COOPER JR	77.78	1495.71	16.82	323.45	.00	.00	.00	.00	94.60	1819.16
010 555	00607	PATRICIA A DESPAIN	6.78	88.14	27.82	361.66	.00	.00	.00	.00	34.60	449.80
010 555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			295.36	5637.54	171.32	3121.17	18.50	355.76	13.00	249.99	498.18	9364.46
010 560	01083	RUBEN ARELLANO	226.12	4488.48	16.51	327.72	165.25	3280.21	418.50	8307.23	826.38	16403.64
010 560	00021	JEFFREY A ASHWORTH	51.14	1072.41	66.18	1387.79	.00	.00	25.75	539.98	143.07	3000.18
010 560	00055	BRETT Y AUDILET	434.83	9118.39	118.03	2475.09	187.25	3926.63	288.25	6044.60	1028.36	21564.71
010 560	01302	CHRISTAN N BAULD	13.34	192.36	6.68	96.33	30.00	432.60	12.00	173.04	62.02	894.33
010 560	01170	TAMMY R BEAM	100.05	1442.72	70.08	1010.55	139.50	2011.59	117.00	1687.14	426.63	6152.00
010 560	00264	GORDON R BEAN	480.00	9528.00	53.39	1059.79	223.50	4436.48	264.75	5255.29	1021.64	20279.56
010 560	01073	JOHN W BENNETT	244.79	4859.08	96.84	1922.27	442.50	8783.63	404.50	8029.33	1188.63	23594.31
010 560	00124	HUGH P BISHOP	189.59	3763.36	116.36	2309.75	186.75	3706.99	224.25	4451.36	716.95	14231.46
010 560	00172	BONNIE BISHOP	228.55	2971.15	115.00	1495.00	231.50	3009.50	330.75	4299.75	905.80	11775.40
010 560	00292	LINDA L BLOOMINGDALE	165.21	3279.42	95.18	1889.32	68.25	1354.76	208.50	4138.73	537.14	10662.23
010 560	01299	SHELBY C BONIN	13.34	192.36	6.68	96.33	69.75	1005.80	24.00	346.08	113.77	1640.57
010 560	00372	BRIAN D BORTZ	473.33	9925.73	83.34	1747.64	97.00	2034.09	19.75	414.16	673.42	14121.62
010 560	00027	PEGGY L BOURGEOIS	48.93	642.45	114.00	1496.82	69.75	915.82	10.00	131.30	242.68	3186.39
010 560	01300	MALINA A BRACK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00079	LINDA L CHAPMAN	6.67	85.84	3.34	42.99	.00	.00	.00	.00	10.01	128.83
010 560	01052	JOSHUA D CUMMINS	162.96	3417.27	120.00	2516.40	149.00	3124.53	332.50	6972.53	764.46	16030.73
010 560	01238	TARA G DAGLE	46.88	676.01	53.42	770.32	157.25	2267.55	72.00	1038.24	329.55	4752.12
010 560	01241	GEORGE D DANIELS JR	11.38	225.89	53.42	1060.39	58.25	1156.26	194.00	3850.90	317.05	6293.44
010 560	01077	AMBER J DAVILA	13.37	175.55	21.66	284.40	.00	.00	.00	.00	35.03	459.95
010 560	00211	KEN T DEFOOR	13.34	107.79	13.34	107.79	.00	.00	.00	.00	26.68	215.58
010 560	00012	MICHELLE O DESHOTEL	410.55	8609.23	58.25	1221.50	154.50	3239.87	278.00	5829.66	901.30	18900.26
010 560	01239	EMALEE C DIEHL	90.88	1310.49	53.42	770.32	143.25	2065.67	204.00	2941.68	491.55	7088.16
010 560	00337	ROBERT R DUNN	480.00	10065.60	86.67	1817.47	438.00	9184.86	839.75	17609.56	1844.42	38677.49
010 560	01301	SHELLY A EDWARDS	26.68	529.60	13.36	265.20	61.25	1215.81	96.00	1905.60	197.29	3916.21
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	421.32	8835.08	104.00	2180.88	226.75	4754.95	697.75	14631.82	1449.82	30402.73
010 560	01065	STEFAN T PASOLINO	192.96	3830.26	118.34	2349.05	438.50	8704.23	429.00	8515.65	1178.80	23399.19
010 560	01128	TANA W FISHER	22.05	437.69	63.43	1259.09	60.75	1205.89	98.00	1945.30	244.23	4847.97
010 560	01156	MISTY D FREGIA	93.38	1346.54	53.42	770.32	196.00	2826.32	206.00	2970.52	548.80	7913.70
010 560	00011	PATRICIA D GARPNE	480.00	6302.40	72.00	945.36	173.75	2281.34	40.50	531.77	766.25	10060.87
010 560	00888	IVAN GONZALEZ	342.51	6798.82	96.01	1905.80	237.75	4719.34	400.25	7944.96	1076.52	21368.92
010 560	01078	CRYSTAL A GUILLORY	69.87	917.39	112.42	1476.07	27.50	361.08	21.75	285.58	231.54	3040.12
010 560	00193	JAMES A HOBSON	183.96	3651.61	106.67	2117.40	99.75	1980.04	232.75	4620.09	623.13	12369.14

FOR PAY PERIOD ENDING 02/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 560 00181		LELA A HOLLEY	279.00	4023.18	118.03	1701.99	169.25	2440.59	617.00	8897.14	1183.28	17062.90
010 560 00896		CARA A HUTCHENS	15.75	204.75	26.79	348.27	6.00	78.00	4.50	58.50	53.04	689.52
010 560 00727		SHIRLEY M JACKSON	116.02	1901.57	87.67	1436.91	144.50	2368.36	74.25	1216.96	422.44	6923.80
010 560 01044		JUSTIN B JOHNSTON	96.63	1918.11	105.20	2088.22	277.00	5498.45	401.00	7959.85	879.83	17464.63
010 560 01079		WILLIAM M KNOX	29.12	610.65	116.69	2446.99	183.50	3848.00	92.25	1934.48	421.56	8840.12
010 560 00261		TOMMY A KOEN	450.20	9440.69	120.00	2516.40	395.50	8293.64	499.50	10474.52	1465.20	30725.25
010 560 00070		PAUL D LASCO	420.68	8821.66	101.34	2125.10	480.00	10065.60	654.50	13724.87	1656.52	34737.23
010 560 00889		JOSHUA S LEAL	53.36	1059.20	26.72	530.39	311.25	6178.31	118.00	2342.30	509.33	10110.20
010 560 00882		LINDA W LONGORIA	24.10	316.43	92.17	1210.19	26.50	347.95	74.75	981.47	217.52	2856.04
010 560 01057		RANSON L MARTEL	253.46	5031.18	94.67	1879.20	480.00	9528.00	548.00	10877.80	1376.13	27316.18
010 560 00653		JAMES R MCQUEEN	280.14	5560.78	111.59	2215.06	357.25	7091.41	510.00	10123.50	1258.98	24990.75
010 560 00850		JAMES W MCQUEEN	206.19	4092.87	61.24	1215.61	132.75	2635.09	212.75	4223.09	612.93	12166.66
010 560 00894		SYDNEY L MELTON	13.44	193.80	23.38	337.14	200.25	2887.61	67.75	976.96	304.82	4395.51
010 560 01242		JOHN M MENDOZA	44.19	877.17	23.38	464.09	16.50	327.53	113.50	2252.98	197.57	3921.77
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	260.13	5454.93	77.34	1621.82	422.75	8865.07	276.50	5798.21	1036.72	21740.03
010 560 00360		VITA O'REILLY	20.89	268.85	73.43	945.04	29.00	373.23	16.25	209.14	139.57	1796.26
010 560 00331		JAMES A OTT JR	6.67	132.40	3.34	66.30	.00	.00	.00	.00	10.01	198.70
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	105.75	2217.58	444.00	9310.68	586.50	12298.91	1616.25	33892.77
010 560 01112		BENITO A PEREZ JR.	33.35	662.00	16.70	331.50	.00	.00	.00	.00	50.05	993.50
010 560 00359		CLINTON T PIERCE	167.80	3518.77	109.34	2292.86	456.00	9562.32	397.00	8325.09	1130.14	23699.04
010 560 00369		CRYSTAL D PIERCE	166.46	3888.51	61.50	1436.64	.00	.00	.00	.00	227.96	5325.15
010 560 01280		DAVID C POWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 00994		DUSTIN K RADEL	184.14	2393.82	112.18	1458.34	137.50	1787.50	259.00	3367.00	692.82	9006.66
010 560 00347		ROBERT J RADER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01118		STEVEN T RASBERRY	193.43	3839.59	82.18	1631.27	199.00	3950.15	303.25	6019.51	777.86	15440.52
010 560 01266		SHEILA M RAY	32.36	642.35	26.72	530.39	105.25	2089.21	97.25	1930.41	261.58	5192.36
010 560 00296		SHANDALYNN N RHAME	125.67	2494.55	115.42	2291.09	237.25	4709.41	251.00	4982.35	729.34	14477.40
010 560 00072		KIMBERLY M RODDEN	199.24	3954.91	52.68	1045.70	49.50	982.58	158.50	3146.23	459.92	9129.42
010 560 00173		BRUCE W SIMS	450.47	8941.83	76.73	1523.09	209.25	4153.61	260.00	5161.00	996.45	19779.53
010 560 00624		ALLISON L SOBOL	83.64	1098.19	115.01	1510.08	19.00	249.47	7.50	98.48	225.15	2956.22
010 560 00677		JAMES E SPRAYBERRY	108.24	2269.79	43.26	907.16	59.50	1247.72	112.25	2353.88	323.25	6778.55
010 560 00726		MICHAEL R STRAIT	406.35	8066.05	84.97	1686.65	15.88	315.22	135.50	2689.68	642.70	12757.60
010 560 01142		KENNETH C TAYLOR	76.25	1513.56	58.62	1163.61	120.75	2396.89	276.25	5483.56	531.87	10557.62
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	80.25	1592.96	300.00	5955.00	427.00	8475.95	1287.25	25551.91
010 560 00362		CHRISTOPHER L UNGLES	183.20	3841.70	106.50	2233.31	463.25	9714.35	622.00	13043.34	1374.95	28832.70
010 560 00636		STEPHANIE N WALDEN	40.06	795.19	28.52	566.12	166.25	3300.06	174.00	3453.90	408.83	8115.27
010 560 00213		SHERRY E WALTON	306.92	4797.16	120.00	1875.60	184.00	2875.92	605.00	9456.15	1215.92	19004.83
010 560 01062		SYLVESTER C WEBB JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01082		TAYLOR W WELLS	240.12	4766.38	118.34	2349.05	438.25	8699.26	414.00	8217.90	1210.71	24032.59
010 560 01048		CHARLES D WERNER	93.38	1853.59	53.42	1060.39	61.50	1220.78	112.00	2223.20	320.30	6357.96
010 560 00102		ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01267		RICHARD E WHITTEN	29.36	582.80	26.72	530.39	75.75	1503.64	122.00	2421.70	253.83	5038.53
010 560 01253		HOLLY K WILSON	59.04	759.84	40.08	515.83	53.50	688.55	10.00	128.70	162.62	2092.92
010 560 00893		RABONNA L YOUNG	60.07	866.21	100.11	1443.59	240.00	3460.80	314.00	4527.88	714.18	10298.48
010 560 01098		PAUL A YOUNG JR	220.11	4369.18	120.00	2382.00	448.25	8897.76	313.00	6213.05	1101.36	21861.99
010 560 01160		TIFFANY J YUEN	83.65	1206.23	93.44	1347.40	216.50	3121.93	305.00	4398.10	698.59	10073.66

FOR PAY PERIOD ENDING 02/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			13771.26	267848.59	5612.86	103852.87	12865.38	245005.49	17032.75	325879.59	49282.25	942586.54
010 570 00023		MARTHA E CALDWELL	138.43	1863.27	72.80	979.89	.00	.00	.00	.00	211.23	2843.16
010 570 00196		DANELLA S MCCARTY	319.73	5662.42	58.71	1039.75	6.00	106.26	.00	.00	384.44	6808.43
010 570 00884		LUCILA M TREVIZO	165.18	2190.29	24.22	321.16	.00	.00	.00	.00	189.40	2511.45
DEPARTMENT TOTALS			623.34	9715.98	155.73	2340.80	6.00	106.26	.00	.00	785.07	12163.04
010 581 00147		CRISTA M BEASLEY	469.65	6828.71	89.80	1305.69	1.00	14.54	.00	.00	560.45	8148.94
010 581 00122		THOMAS E BRANCH	448.08	10467.15	88.02	2056.15	12.00	280.32	.00	.00	548.10	12803.62
010 581 00140		JAMES L CARSON	446.28	9050.56	120.00	2433.60	10.50	212.94	.00	.00	576.78	11697.10
DEPARTMENT TOTALS			1364.01	26346.42	297.82	5795.44	23.50	507.80	.00	.00	1685.33	32649.66
010 582 00906		BRENDA M FAIRCHILD	34.16	718.73	65.36	1375.17	24.00	504.96	.00	.00	123.52	2598.86
010 582 01093		BESSIE N SEWELL	36.11	544.54	59.15	891.98	45.75	689.91	.00	.00	141.01	2126.43
DEPARTMENT TOTALS			70.27	1263.27	124.51	2267.15	69.75	1194.87	.00	.00	264.53	4725.29
010 622 00343		LOUIS W BERGMAN III	18.70	510.51	13.48	368.00	.00	.00	.00	.00	32.18	878.51
010 622 01155		RAQUEL LULE	25.35	341.21	16.70	224.78	.00	.00	.00	.00	42.05	565.99
010 622 00238		CURTIS C PORTER	480.00	7512.00	117.35	1836.53	.00	.00	.00	.00	597.35	9348.53
010 622 00694		JENNIFER L PURNELL	82.32	1288.31	63.27	990.18	4.50	70.43	.00	.00	150.09	2348.92
DEPARTMENT TOTALS			606.37	9652.03	210.80	3419.49	4.50	70.43	.00	.00	821.67	13141.95
010 646 00325		DONNA C BURT	415.20	9512.23	106.00	2428.46	.00	.00	.00	.00	521.20	11940.69
010 646 01246		MICHELLE R CONNER	24.02	346.37	20.04	288.98	.00	.00	.00	.00	44.06	635.35
010 646 00659		PENNY P MCMILLEN	69.40	1083.33	53.44	834.20	.00	.00	.00	.00	122.84	1917.53
DEPARTMENT TOTALS			508.62	10941.93	179.48	3551.64	.00	.00	.00	.00	688.10	14493.57
010 660 00675		DEBORAH K MCGINNIS-PAI	480.00	9000.00	120.00	2250.00	6.00	112.50	.00	.00	606.00	11362.50
DEPARTMENT TOTALS			480.00	9000.00	120.00	2250.00	6.00	112.50	.00	.00	606.00	11362.50
010 665 01311		AMANDA D BROOKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665 00004		ALEXIS N CORDOVA	26.66	208.48	20.00	156.40	.00	.00	.00	.00	46.66	364.88
010 665 01283		WILLIAM R FLORA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665 00268		SANDRA R GAMMON	398.30	5281.46	120.00	1591.20	132.00	1750.32	.00	.00	650.30	8622.98
010 665 00146		ANDLE A MAYON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 02/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----			
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE		
010	665	00275	JO L	REYNOLDS	480.00	6364.80	120.00	1591.20	207.00	2744.82	.00	.00	807.00	10700.82
DEPARTMENT TOTALS			904.96	11854.74	260.00	3338.80	339.00	4495.14	.00	.00	1503.96	19688.68		
FUND TOTALS			39934.42	781596.76	14353.12	272178.27	15728.21	296250.66	17173.75	328551.53	87189.50	1678577.22		

FOR PAY PERIOD ENDING 02/25/2016

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	73.49	1354.42	120.00	2211.60	66.25	1220.99	20.00	368.60	279.74	5155.61
015 612	01176	KEVIN B GEHEB	7.39	126.07	53.43	911.52	.00	.00	20.00	341.20	80.82	1378.79
015 612	00346	RANDY L HUMBER	480.00	11846.40	106.67	2632.62	204.75	5053.23	20.00	493.60	811.42	20025.85
015 612	00137	CYNTHIA M IVY	480.00	8361.60	100.25	1746.36	9.00	156.78	20.00	348.40	609.25	10613.14
015 612	00040	TRAVIS JACKSON JR	480.00	7483.20	55.85	870.70	27.75	432.62	20.00	311.80	583.60	9098.32
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	00602	JOHNYE H MCMURTRY	174.79	2724.98	36.90	575.27	4.25	66.26	20.00	311.80	235.94	3678.31
015 612	00257	WILLIAM J RAYON	33.35	566.95	16.70	283.90	.50	8.50	30.00	510.00	80.55	1369.35
015 612	01259	JOHN E SCOTT	33.37	595.65	36.74	655.81	.50	8.93	20.00	357.00	90.61	1617.39
015 612	00707	MICHAEL R SELLERS	480.00	8846.40	79.27	1460.95	136.50	2515.70	20.00	368.60	715.77	13191.65
015 612	00309	JAMES J SEMIEN	480.00	8160.00	100.00	1700.00	4.00	68.00	30.00	510.00	614.00	10438.00
015 612	01090	CLAYTON L SMITH	137.78	2342.26	36.82	625.94	33.75	573.75	20.00	340.00	228.35	3881.95
015 612	01003	EDWARD G TANNER	10.12	186.51	50.16	924.45	45.25	833.96	20.00	368.60	125.53	2313.52
015 612	01288	JOHN W WILSON	33.35	708.35	33.35	708.35	5.50	116.82	20.00	424.80	92.20	1958.32
DEPARTMENT TOTALS			2903.64	53302.79	826.14	15307.47	538.00	11055.54	280.00	5054.40	4547.78	84720.20
015 613	00169	MICHAEL W BORSKI	480.00	7939.20	90.00	1488.60	93.00	1538.22	20.00	330.80	683.00	11296.82
015 613	00175	BRADLEY W BORSKI	254.90	3527.82	53.08	734.63	3.75	51.90	20.00	276.80	331.73	4591.15
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	155.80	2700.01	120.00	2079.60	13.50	233.96	20.00	346.60	309.30	5360.17
015 613	00863	CARL H CADE	70.18	1160.78	84.22	1393.00	10.50	173.67	20.00	330.80	184.90	3058.25
015 613	01315	RICKY D CAROTHERS JR	6.67	106.72	3.34	53.44	.00	.00	10.00	160.00	20.01	320.16
015 613	00267	JOHNNY D CHAPMAN	43.04	734.26	40.08	683.76	23.00	392.38	20.00	341.20	126.12	2151.60
015 613	01085	JAY C COOK	32.12	522.91	98.66	1606.18	35.50	577.94	20.00	325.60	186.28	3032.63
015 613	01251	CARL S DEVILLE	60.04	977.45	40.08	652.50	14.50	236.06	20.00	325.60	134.62	2191.61
015 613	01243	TIFFANY M GRAHAM	43.38	706.23	53.42	869.68	.00	.00	20.00	325.60	116.80	1901.51
015 613	01164	THOMAS G HAZLETT	46.73	637.86	56.77	774.91	15.50	211.58	20.00	273.00	139.00	1897.35
015 613	01287	MICHELLE R LOMAS	29.35	393.00	16.70	223.61	.00	.00	.00	.00	46.05	616.61
015 613	00911	JAMES W MCINTOSH	63.33	1063.94	44.87	753.82	49.00	823.20	20.00	336.00	177.20	2976.96
015 613	00209	DARON L METTLEN	480.00	11846.40	120.00	2961.60	180.00	4442.40	20.00	493.60	800.00	19744.00
015 613	01139	CRYSTAL G PORTER	20.42	300.17	78.46	1153.36	9.75	143.33	28.00	411.60	136.63	2008.46
015 613	00307	JERRY L RIVES	426.35	9848.69	110.00	2541.00	151.75	3505.43	20.00	462.00	708.10	16357.12
015 613	01313	LARRY W RIVES	13.34	226.78	6.68	113.56	1.50	25.50	20.00	340.00	41.52	705.84
015 613	00915	ELOY J RODRIGUEZ	175.14	2896.82	120.00	1984.80	275.00	4548.50	20.00	330.80	590.14	9760.92
015 613	00886	TOMMY J SMALL	77.51	1282.02	72.55	1199.98	129.75	2146.07	20.00	330.80	299.81	4958.87
015 613	00042	LORETTA J STARK	480.00	6427.20	118.98	1593.14	139.50	1867.91	8.00	107.12	746.48	9995.37
015 613	00067	CLAYTON W STARK	189.95	3141.77	20.99	347.17	18.75	310.13	.00	.00	229.69	3799.07
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	01081	JERRY W TANNER	63.10	1093.52	63.48	1100.11	5.50	95.32	20.00	346.60	152.08	2635.55
015 613	00025	ROBERT L WEIDNER SR	124.11	2287.35	120.00	2211.60	60.25	1110.41	20.00	368.60	324.36	5977.96
015 613	00047	BRADFORD P WILLIAMSON	47.77	827.85	37.81	655.25	21.25	368.26	20.00	346.60	126.83	2197.96
DEPARTMENT TOTALS			3460.73	61686.48	1647.71	28213.56	1377.00	24485.96	414.00	7016.84	6899.44	121402.84
015 614	00251	RICKY D BURT	26.39	360.22	28.43	388.07	.00	.00	.00	.00	54.82	748.29

FOR PAY PERIOD ENDING 02/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ----		---- HOLIDAY ----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
015 614	00657	BUDDY R CULLEY II	15.12	238.14	68.49	1078.72	.00	.00	.00	.00	83.61	1316.86
015 614	00628	JACQUELINE L GEISLEMAN	188.44	3508.75	100.24	1866.47	.00	.00	.00	.00	288.68	5375.22
015 614	00242	JOHN K HALL	119.65	2814.17	120.00	2822.40	.00	.00	.00	.00	239.65	5636.57
015 614	00367	LYNDON B JOHNSON	36.62	605.69	75.00	1240.50	.00	.00	.00	.00	111.62	1846.19
015 614	01099	ALLEN W MAY	23.61	378.47	55.15	884.05	.00	.00	.00	.00	78.76	1262.52
015 614	00149	JASON R SHAW	224.16	3707.61	80.07	1324.36	.00	.00	.00	.00	304.23	5031.97
015 614	00718	JUSTIN W SHAW	24.22	364.75	91.72	1381.30	.00	.00	.00	.00	115.94	1746.05
DEPARTMENT TOTALS			658.21	11977.80	619.10	10985.87	.00	.00	.00	.00	1277.31	22963.67
015 615	00073	GEORGE L ADDINGTON	11.28	196.05	56.66	984.75	57.50	999.35	10.00	173.80	135.44	2353.95
015 615	01306	COREY B AMBROSE	20.01	310.16	10.02	155.31	.00	.00	10.00	155.00	40.03	620.47
015 615	01244	MISTY L BELL	8.46	139.17	50.08	823.82	2.50	41.13	20.00	329.00	81.04	1333.12
015 615	00916	JOHN A BOSTON SR	6.86	106.95	7.61	118.64	.00	.00	.00	.00	14.47	225.59
015 615	00034	DANNY C EARP	421.58	7457.75	86.88	1536.91	108.75	1923.79	20.00	353.80	637.21	11272.25
015 615	00178	ROBERT D HOLLON II	242.76	4340.55	43.68	781.00	14.50	259.26	10.00	178.80	310.94	5559.61
015 615	00349	LANCE R JACKSON	478.32	8193.62	25.00	428.25	11.50	197.00	10.00	171.30	524.82	8990.17
015 615	01290	JOSHUA D LANGDON	9.35	121.55	16.70	217.10	.00	.00	20.00	260.00	46.05	598.65
015 615	01236	DARYL MCWHORTER	68.38	1656.85	53.42	1294.37	95.25	2307.91	40.00	969.20	257.05	6228.33
015 615	01310	WILLIAM W RAYON	13.34	206.77	6.68	103.54	1.50	23.25	.00	.00	21.52	333.56
015 615	01224	KAREN REITER	50.38	890.21	53.42	943.93	8.75	154.61	30.00	530.10	142.55	2518.85
015 615	00301	RICKY J SACKETT	480.00	8784.00	37.34	683.32	78.75	1441.13	50.00	915.00	646.09	11823.45
015 615	00619	DONALD R SHAVER	9.54	155.31	40.08	652.50	1.50	24.42	.00	.00	51.12	832.23
015 615	00002	THOMAS S SMITH	58.52	1017.08	22.91	398.18	7.50	130.35	20.00	347.60	108.93	1893.21
015 615	01272	BRANDON W SONES	6.86	108.05	26.72	420.84	.50-	7.88-	.00	.00	33.08	521.01
015 615	01309	JOSEPH D THOMAS	20.01	330.17	10.02	165.33	.00	.00	10.00	165.00	40.03	660.50
015 615	01260	ELIJAH L THRASHER JR	20.12	345.46	36.74	630.83	11.75	201.75	20.00	343.40	88.61	1521.44
DEPARTMENT TOTALS			1925.77	34359.70	583.96	10338.62	399.25	7696.07	270.00	4892.00	3178.98	57286.39
FUND TOTALS			8948.35	161326.77	3676.91	64845.52	2314.25	43237.57	964.00	16963.24	15903.51	286373.10

FOR PAY PERIOD ENDING 02/25/2016

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
091 611 01084		TERRY L DAVIS	233.45	3560.11	93.49	1425.72	15.00	228.75	.00	.00	341.94	5214.58
091 611 00605		ROBERT E NOACK	142.86	2178.62	33.48	510.57	3.00	45.75	.00	.00	179.34	2734.94
091 611 00253		EDWIN L PSENCIK	480.00	8726.40	100.00	1818.00	150.00	2727.00	.00	.00	730.00	13271.40
DEPARTMENT TOTALS			856.31	14465.13	226.97	3754.29	168.00	3001.50	.00	.00	1251.28	21220.92
FUND TOTALS			856.31	14465.13	226.97	3754.29	168.00	3001.50	.00	.00	1251.28	21220.92

FOR PAY PERIOD ENDING 02/25/2016

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
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAWNER	.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 CALLAWAY	.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	00132	MICHAEL L PATTON	.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 02/25/2016

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
		FUND TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 02/25/2016

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	469.33	10766.43	85.50	1961.37	17.00	389.98	.00	.00	571.83	13117.78
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	38.14	806.66	41.30	873.50	.00	.00	.00	.00	79.44	1680.16
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	77.00	3311.77	.00	.00	.00	.00	557.00	23956.57
093 570	00111	KELLY S SEMIEN	245.73	5315.14	97.71	2113.47	4.00	86.52	.00	.00	347.44	7515.13
DEPARTMENT TOTALS			1713.20	48789.03	421.51	11074.11	53.00	1226.90	.00	.00	2187.71	61090.04
FUND TOTALS			1713.20	48789.03	421.51	11074.11	53.00	1226.90	.00	.00	2187.71	61090.04

FOR PAY PERIOD ENDING 02/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ---		---- HOLIDAY ----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
GRAND TOTALS			51452.28	6177.69	18678.51	351852.19	18263.46	343716.63	18137.75	345514.77	6532.00	2047261.28