

FILED
at 9:25 o'clock A.M.

APR 14 2016

AFFIDAVIT

PAULETTE WILLIAMS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY Paula Williams DEPUTY

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

RE: Monthly Report of the County Treasurer, For the Month Ended February 29, 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 FEBRUARY 29, 2016

\$29,272,313.12

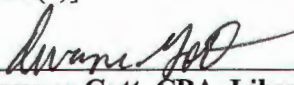
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports this, the 12th day of April, 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

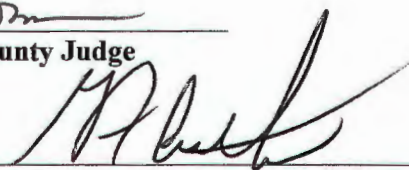
At the regular meeting of the Commissioners' Court on April 12, 2016, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended February 29, 2016 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, 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 February 29, 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 February 29, 2016**

<u>Account Name</u>	<u>Balance 1/31/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 2/29/2016</u>
<u>GENERAL FUND</u>				
Cash	5,448,782.30	11,190,635.51	(2,822,809.59)	13,816,608.22
<u>DISTRICT ATTORNEY FUND</u>				
Cash	60,253.73	5,055.00	(1,048.60)	64,260.13
<u>DISTRICT ATTORNEY PROGRAMS</u>				
Cash - Special Investigative	464,778.12	0.00	0.00	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
	466,714.27	0.00	0.00	466,714.27
<u>ROAD & BRIDGE FUND</u>				
Cash	864,330.66	3,517,398.81	(613,427.88)	3,768,301.59
<u>CHILD CRIMES SPEC. INV. GRANT</u>				
Cash	13,999.98	5,010.00	(4,470.85)	14,539.13
<u>VICTIMS ASSISTANCE COORDINATOR</u>				
Cash	1,553.68	0.00	(5,665.56)	(4,111.88)
<u>LAND ACQUISITION ROW</u>				
Cash	1,594,731.77	400.00	(360,000.00)	1,235,131.77
<u>ELECTION SERVICE CONTRACT</u>				
Cash	26,594.13	0.00	0.00	26,594.13
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>				
Cash	290,834.35	17,955.00	0.00	308,789.35
<u>DISTRICT CLERK - TDCJ ACCOUNT</u>				
Cash	16,697.99	0.00	(249.62)	16,448.37
<u>LAW LIBRARY FUND</u>				
Cash	9,444.94	3,500.00	(8,627.07)	4,317.87
<u>JP TECHNOLOGY FUND</u>				
Cash	162,243.92	1,916.09	(2,697.71)	161,462.30
<u>CO. & DIST. CLERK TECHNOLOGY</u>				
Cash	12,984.09	208.79	0.00	13,192.88
<u>COURT RECORD PRESERVATION</u>				
Cash	66,239.00	1,270.00	0.00	67,509.00
<u>CSCD - CIVIL FEES</u>				
Cash	33,956.93	2,481.00	(2,491.04)	33,946.89
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	196,917.03	2,100.00	0.00	199,017.03
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	25,446.78	0.00	0.00	25,446.78

Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended February 29, 2016

<u>Account Name</u>	<u>Balance 1/31/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 2/29/2016</u>
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(5,640.23)	0.00	(7,144.29)	(12,784.52)
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	41,635.92	8,267.50	(3,959.08)	45,944.34
<u>SECURITY FEE</u>				
Cash	95,211.68	4,789.63	(4,588.56)	95,412.75
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	37,134.21	1,433.40	0.00	38,567.61
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	319,316.41	2,080.15	(370.00)	321,026.56
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	37,400.74	0.00	(2,800.00)	34,600.74
<u>COUNTY SHERIFF</u>				
Cash - Forfeitures	2,565.85	.00	(225.00)	2,340.85
Cash - Seizure	406,823.64	177,020.00	0.00	583,843.64
Cash - Special Investigative	0.00	0.00	0.00	0.00
	409,389.49	177,020.00	(225.00)	586,184.49
<u>DARE CONTRIBUTIONS</u>				
Cash	5,406.19	0.00	0.00	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	(146,886.83)	71,747.42	0.00	(75,139.41)
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	71,826.59	666,198.63	(964,276.58)	(226,251.36)
<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	3,867,103.13	1,225.50	0.00	3,868,328.63
<u>TDA #713290 HARDIN WS</u>				
Cash	(15,000.13)	45,852.32	(3,300.00)	27,552.19
<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 February 29, 2016**

<u>Account Name</u>	<u>Balance 1/31/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 2/29/2016</u>
<u>FEMA Buyout (2008)</u>				
Cash	16,540.81	0.00	0.00	16,540.81
<u>GRANT - DRS #10099</u>				
Cash	15,247.90	0.00	(10,403.75)	4,844.15
<u>COUNTY OFFICIALS FUND</u>				
Cash	406,756.09	2,225.77	(916.32)	408,065.54
<u>STATE COURT COST FUND</u>				
Cash	236,881.66	76,110.70	(169,240.37)	143,751.99
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	29,852.77	405.33	(157.95)	30,100.15
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	757,615.42	230,316.28	(20,153.98)	967,777.72
<u>JUVENILE PROBATION</u>				
Cash	24,605.23	0.00	(34,677.49)	(10,072.26)
<u>DA SEIZURES</u>				
Cash	90,188.41	0.00	0.00	90,188.41
<u>GRAND TOTALS</u>	15,623,409.96	16,035,602.83	(5,043,701.29)	26,615,311.50

**Liberty County, Texas - Special Funds
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended February 29, 2016**

<u>Account Name</u>	<u>1/31/2016 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>2/29/2016 Balance</u>
<u>DEBT SERVICE</u>				
Cash	499,420.44	746,696.08	0.00	1,246,116.52
<u>BENEFITS & INSURANCE</u>				
Cash	1,080,804.32	440,242.65	(610,019.99)	911,026.98
<u>CS & CD PROGRAMS</u>				
Cash	621,572.96	94,052.09	(165,096.96)	550,528.09
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	7,801.64	1,443,128.78	(1,438,104.49)	12,825.93
Cash - Payroll	392.33	18,998.11	(18,975.26)	415.18
FUND TOTALS	8,193.97	1,462,126.89	(1,457,079.75)	13,241.11
<u>GRAND TOTALS</u>	<u>2,209,991.69</u>	<u>2,743,117.71</u>	<u>(2,232,196.70)</u>	<u>2,720,912.70</u>

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 FEBRUARY 2016

CUSIP NUMBER	DESCRIPTION	INTEREST RATE	MATURITY	PAR VALUE	MARKET VALUE
3136G02E0	FNMA	1.800	10/29/2021	100,000.00	993,099.00
31417Y2K2	FNMA POOL #07777	5.000	6/1/2031	808,688.00	898,631.00
	TOTAL			908,688.00	1,891,730.00

Pledge Security Listing

February 29, 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	10,225.61	10,225.61	10,559.80	334.19
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	140,656.60	140,640.93	151,762.69	11,121.76
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	41,580.64	41,580.65	45,324.69	3,744.04
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	478,190.96	478,199.94	497,313.87	19,113.93
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	979,100.65	979,100.90	1,025,696.31	46,595.41
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	932,854.37	932,426.86	968,166.15	35,739.28
FHLMC J11542	FHLB	x	4.00	01/01/2025		AAA	AA+	AAA	HTM	11,509,397	1,141,597.87	1,144,487.95	1,219,370.00	74,882.04
FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	18,735,264	4,072,886.96	4,081,376.50	4,234,012.28	152,635.77
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	6,174,258.39	6,261,249.53	6,203,508.94	(57,740.60)
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	12,348,516.78	12,524,575.22	12,407,017.88	(117,557.34)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	2,107,363.00	2,132,372.99	2,117,346.63	(15,026.36)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	2,990,446.30	2,990,446.30	3,065,095.31	74,649.02
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	5,924,832.64	6,051,508.95	6,187,599.03	136,090.07
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,762,649.76	1,811,187.88	1,805,151.65	(6,036.23)
Total for LIBERTY COUNTY TREASURER										140,264,081	39,105,160.53	39,579,380.21	39,937,925.23	358,544.98

Bond Indebtedness

**Liberty County, Texas
Future Debt Service Requirements
As of February 29, 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 February, 2016 was \$7,911.34.

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 April 12, 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)	(2,840.85)	(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											0.00	911,026.98
April											0.00	911,026.98
May											0.00	911,026.98
June											0.00	911,026.98
July											0.00	911,026.98
August											0.00	911,026.98
September											0.00	911,026.98
October											0.00	911,026.98
November											0.00	911,026.98
December											0.00	911,026.98
Total	<u>855,079.84</u>	<u>617.85</u>	<u>20,819.05</u>	<u>(25,352.00)</u>		<u>(41,996.52)</u>	<u>(698,475.44)</u>	<u>(155,450.20)</u>	<u>(8,624.37)</u>	<u>(605.00)</u>	<u>(53,986.79)</u>	<u>911,026.98</u>
	<u>427,539.92</u>				Avg. P/R Contrib/Month		<u>(349,237.72)</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 02/01/2016 TO 02/29/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39694	02/01/2016	PX RETIREE			399.80				399.80
39695	02/01/2016	PX DISTRICT ATTORNEY	25.00						25.00
39696	02/01/2016	PX DISTRICT CLERK		740.00					740.00
39697	02/01/2016	PX DISTRICT CLERK		2,602.50					2,602.50
39698	02/01/2016	PX PROSPERITY BANK				5,677.06			5,677.06
39699	02/01/2016	PX COUNTY ATTORNEY	180.00						180.00
39700	02/01/2016	PX JUDGE CODY PARRISH	1,975.00	1,667.50					3,642.50
39701	02/01/2016	PX CHAMBERS CO. SUPERVISION & CORREC		45,863.92					45,863.92
39702	02/01/2016	PX CHAMBERS CO. SUPERVISION & CORREC		176.00					176.00
39703	02/01/2016	PX FELONY RESTITUTION ACCOUNT		51.19					51.19
39704	02/01/2016	PX SHERIFF'S DEPARTMENT		300.00					300.00
39705	02/01/2016	PX SHERIFF'S DEPARTMENT		120.00					120.00
39706	02/01/2016	PX RETIREE		16.80					16.80
39707	02/01/2016	PX JUDGE LARRY WILBURN		9,682.00					9,682.00
39708	02/01/2016	PX JUDGE RALPH FULLER		4,569.93					4,569.93
39709	02/01/2016	PX JUDGE RALPH FULLER		5,437.25					5,437.25
39710	02/02/2016	PX COUNTY ATTORNEY		405.33					405.33
39711	02/02/2016	PX COUNTY ATTORNEY		2,100.00					2,100.00
39712	02/02/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				2,679.64			2,679.64

RECEIPT REGISTER
 RECEIPT DATES FROM 02/01/2016 TO 02/29/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39713	02/02/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				4,099.92			4,099.92
39714	02/02/2016	PX STATE COMPTROLLER		122.40					122.40
39715	02/02/2016	PX COUNTY CLERK		457.00					457.00
39716	02/02/2016	PX COUNTY CLERK		1,992.00					1,992.00
39717	02/02/2016	PX COUNTY CLERK		386.10					386.10
39718	02/02/2016	PX COUNTY CLERK		2,198.25					2,198.25
39719	02/02/2016	PX COUNTY CLERK		2,292.00					2,292.00
39720	02/02/2016	PX COUNTY CLERK		2,365.00					2,365.00
39721	02/02/2016	PX COUNTY CLERK		999.10					999.10
39722	02/02/2016	PX COUNTY CLERK		5,286.75					5,286.75
39723	02/02/2016	PX COUNTY CLERK		914.00					914.00
39724	02/02/2016	PX COUNTY CLERK		1,327.00					1,327.00
39725	02/02/2016	PX CONSTABLE ROBBY THORNTON		150.00					150.00
39726	02/02/2016	PX SHERIFF'S DEPARTMENT		828.27					828.27
39727	02/02/2016	PX DISTRICT CLERK		24.90					24.90
39728	02/02/2016	PX DISTRICT CLERK		4,162.00					4,162.00
39729	02/02/2016	PX DISTRICT CLERK		6,134.40					6,134.40
39730	02/03/2016	PX JUDGE DAVIS	201.50	1,031.20					1,232.70
39731	02/03/2016	PX COMMISSIONER GREG ARTHUR	2,124.00	428.00					2,552.00

RECEIPT REGISTER
 RECEIPT DATES FROM 02/01/2016 TO 02/29/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39732	02/03/2016	PX COMMISSIONER GREG ARTHUR		3,559.60					3,559.60
39733	02/03/2016	PX SHERIFF'S DEPARTMENT		210.00					210.00
39734	02/03/2016	PX JUDGE CODY PARRISH	1,152.00	3,344.10					4,496.10
39735	02/03/2016	PX HOUSING AUTHORITY		5,292.27					5,292.27
39736	02/04/2016	PX COMMISSIONER GREG ARTHUR		425.00					425.00
39737	02/04/2016	PX CONSTABLE FRANKUM		75.00					75.00
39738	02/04/2016	PX DISTRICT ATTORNEY		500.00					500.00
39739	02/04/2016	PX DISTRICT ATTORNEY			75.00				75.00
39740	02/04/2016	PX COMMISSIONER MCCARTY		1,290.00					1,290.00
39741	02/04/2016	PX INDIGENT HEALTH CARE		221.25					221.25
39742	02/04/2016	PX RETIREE		905.68					905.68
39743	02/05/2016	PX DISTRICT CLERK		1,018.00					1,018.00
39744	02/05/2016	PX DISTRICT CLERK		5,363.50					5,363.50
39745	02/05/2016	PX DISTRICT CLERK		723.00					723.00
39746	02/05/2016	PX DISTRICT CLERK		22.30					22.30
39747	02/05/2016	PX CONSTABLE DESPAIN		285.89					285.89
39748	02/05/2016	PX BOND SUPERVISION	410.00	10.00					420.00
39749	02/05/2016	PX COMMISSIONER GREG ARTHUR	606.00	75.00					681.00
39750	02/05/2016	PX JUDGE LARRY WILBURN		5,693.25					5,693.25

RECEIPT REGISTER
 RECEIPT DATES FROM 02/01/2016 TO 02/29/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39751	02/05/2016	PX JUDGE WADE BROWN		2,324.70					2,324.70
39752	02/05/2016	PX COUNTY CLERK		1,405.00					1,405.00
39753	02/05/2016	PX COUNTY CLERK		1,977.00					1,977.00
39754	02/05/2016	PX JUDGE HEBERT		609.00					609.00
39755	02/05/2016	PX JUDGE HEBERT		2,961.50					2,961.50
39756	02/05/2016	PX SHERIFF'S DEPARTMENT		450.00					450.00
39757	02/05/2016	PX ENGINEERING	1,700.00	3,538.80					5,238.80
39758	02/05/2016	PX COUNTY ATTORNEY	60.00						60.00
39759	02/08/2016	PX TAX COLLECTOR		44,177.84					44,177.84
39760	02/08/2016	PX SHERIFF'S DEPARTMENT		1,035.00					1,035.00
39761	02/08/2016	PX SHERIFF'S DEPARTMENT		1,546.05					1,546.05
39762	02/08/2016	PX SHERIFF'S DEPARTMENT			90.00				90.00
39763	02/08/2016	PX TAX COLLECTOR	300.00						300.00
39764	02/08/2016	PX TAX COLLECTOR	100.00						100.00
39765	02/08/2016	PX JUDGE RALPH FULLER	162.00						162.00
39766	02/08/2016	PX TAX COLLECTOR				14,360.12			14,360.12
39767	02/08/2016	PX OLD RIVER DRAINAGE DIST #1				230,316.28			230,316.28
39768	02/08/2016	PX SSA TREASURER - DIRECT DEPOSIT				1,200.00			1,200.00
39769	02/08/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				2,573.29			2,573.29

RECEIPT REGISTER
 RECEIPT DATES FROM 02/01/2016 TO 02/29/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39770	02/08/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				354,427.08			354,427.08
39771	02/09/2016	PX COUNTY CLERK		231.00					231.00
39772	02/09/2016	PX COUNTY CLERK		6,716.25					6,716.25
39773	02/09/2016	PX COUNTY CLERK		6.70					6.70
39774	02/09/2016	PX COUNTY CLERK		694.00					694.00
39775	02/09/2016	PX COUNTY CLERK		3,687.75					3,687.75
39776	02/09/2016	PX COUNTY CLERK		1,955.00					1,955.00
39777	02/09/2016	PX COUNTY CLERK		4,665.00					4,665.00
39778	02/09/2016	PX COUNTY CLERK		6,821.10					6,821.10
39779	02/09/2016	PX COUNTY CLERK		2,071.00					2,071.00
39780	02/09/2016	PX JUDGE CAIN		407.81					407.81
39781	02/09/2016	PX COMMISSIONER LOWERY		425.00					425.00
39782	02/09/2016	PX COMMISSIONER LOWERY	850.00						850.00
39783	02/09/2016	PX JUDGE CODY PARRISH	2,546.50	5,692.73					8,239.23
39784	02/09/2016	PX COUNTY ATTORNEY		392.00					392.00
39785	02/09/2016	PX COUNTY ATTORNEY		241.00					241.00
39786	02/09/2016	PX COUNTY ATTORNEY		420.00					420.00
39787	02/09/2016	PX COUNTY CLERK		1,646.10					1,646.10
39788	02/09/2016	PX COUNTY CLERK		1,877.00					1,877.00

RECEIPT REGISTER
 RECEIPT DATES FROM 02/01/2016 TO 02/29/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39789	02/09/2016	PX COBRA OIL AND GASS CORP - REV.		30.24					30.24
39790	02/09/2016	PX ADULT PROBATION		47,642.30					47,642.30
39791	02/09/2016	PX ADULT PROBATION		2,305.00					2,305.00
39792	02/09/2016	PX ANTHONY RAY STEGENT/PATRICIA BELE			20.00				20.00
39793	02/09/2016	PX NATHAN RAY BUNCH			20.00				20.00
39794	02/10/2016	PX TAX COLLECTOR		3,047,855.07					13,047,855.07
39795	02/10/2016	PX TAX COLLECTOR		746,374.65					746,374.65
39796	02/10/2016	PX HOUSING AUTHORITY		5,292.27					5,292.27
39797	02/10/2016	PX DISTRICT CLERK		4,705.40					4,705.40
39798	02/10/2016	PX DISTRICT CLERK		5,644.60					5,644.60
39799	02/10/2016	PX BENEFITS AND INSURANCE		5,772.00					5,772.00
39800	02/10/2016	PX GENERAL FUNDS		427,377.55					427,377.55
39801	02/10/2016	PX GENERAL FUNDS		148,617.50					148,617.50
39802	02/10/2016	PX GENERAL FUNDS		213,823.14					213,823.14
39803	02/10/2016	PX GENERAL FUNDS		5,464.59					5,464.59
39804	02/10/2016	PX GENERAL FUNDS		3,773.04					3,773.04
39805	02/10/2016	PX GENERAL FUNDS		250.00					250.00
39806	02/10/2016	PX DISTRICT ATTORNEY	500.00						500.00
39807	02/10/2016	PX JUDGE WADE BROWN		100.00					100.00

RECEIPT REGISTER
 RECEIPT DATES FROM 02/01/2016 TO 02/29/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39808	02/10/2016	PX JUDGE WADE BROWN		1,717.70					1,717.70
39809	02/10/2016	PX JUDGE RALPH FULLER		3,301.20					3,301.20
39810	02/10/2016	PX STATE COMPTROLLER		138,755.63					138,755.63
39811	02/11/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				250,427.88			250,427.88
39812	02/11/2016	PX TREAS 310				8,610.00			8,610.00
39813	02/11/2016	PX DISTRICT CLERK		1,238.00					1,238.00
39814	02/11/2016	PX COUNTY CLERK		2,644.20					2,644.20
39815	02/11/2016	PX COUNTY CLERK		1,767.00					1,767.00
39816	02/11/2016	PX COUNTY ATTORNEY	260.00						260.00
39817	02/11/2016	PX JUDGE LARRY WILBURN	126.00						126.00
39818	02/12/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				398,449.30			398,449.30
39819	02/12/2016	PX DISTRICT CLERK		4,786.70					4,786.70
39820	02/12/2016	PX BOND SUPERVISION	200.00						200.00
39821	02/12/2016	PX DISTRICT CLERK		4,690.89					4,690.89
39822	02/12/2016	PX SHERIFF'S DEPARTMENT		405.00					405.00
39823	02/12/2016	PX JUDGE HEBERT		7,321.50					7,321.50
39824	02/12/2016	PX DISTRICT ATTORNEY		75.00					75.00
39825	02/12/2016	PX SHERIFF'S DEPARTMENT		450.00					450.00
39826	02/12/2016	PX ENGINEERING	3,600.00	4,652.00					8,252.00

RECEIPT REGISTER
 RECEIPT DATES FROM 02/01/2016 TO 02/29/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39827	02/16/2016	PX TREAS 310				1,239.72			1,239.72
39828	02/16/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				6.00			6.00
39829	02/16/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				4,120.38			4,120.38
39830	02/16/2016	PX DISTRICT CLERK	234.00						234.00
39831	02/16/2016	PX DISTRICT CLERK	126.00						126.00
39832	02/16/2016	PX JUDGE LARRY WILBURN		3,309.60					3,309.60
39833	02/16/2016	PX SHERIFF'S DEPARTMENT		30.00					30.00
39834	02/16/2016	PX SHERIFF'S DEPARTMENT		20.67					20.67
39835	02/16/2016	PX SHERIFF'S DEPARTMENT		4,058.17					4,058.17
39836	02/16/2016	PX DISTRICT CLERK		1,496.00					1,496.00
39837	02/16/2016	PX COUNTY CLERK		1,458.00					1,458.00
39838	02/16/2016	PX COUNTY CLERK		1,571.00					1,571.00
39839	02/16/2016	PX JUDGE CODY PARRISH	1,564.10	735.00					2,299.10
39840	02/16/2016	PX TAX COLLECTOR		63,557.88					63,557.88
39841	02/16/2016	PX COMMISSIONER GREG ARTHUR	2,082.45	1,058.70					3,141.15
39842	02/16/2016	PX TAX COLLECTOR		54,780.00					54,780.00
39843	02/16/2016	PX TAX COLLECTOR		30,191.03					30,191.03
39844	02/16/2016	PX COMMISSIONER GREG ARTHUR	2,184.00	587.70					2,771.70
39845	02/17/2016	PX JUDGE CODY PARRISH	1,395.00	2,022.50					3,417.50

RECEIPT REGISTER
 RECEIPT DATES FROM 02/01/2016 TO 02/29/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39846	02/17/2016	PX COUNTY CLERK		1,329.00					1,329.00
39847	02/17/2016	PX COUNTY CLERK		3,421.10					3,421.10
39848	02/17/2016	PX COUNTY CLERK		1,308.00					1,308.00
39849	02/17/2016	PX COUNTY CLERK		3,963.20					3,963.20
39850	02/17/2016	PX COUNTY CLERK		2,264.00					2,264.00
39851	02/17/2016	PX COUNTY CLERK		694.00					694.00
39852	02/17/2016	PX COUNTY CLERK		6,248.50					6,248.50
39853	02/18/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				22,723.87			22,723.87
39854	02/18/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				61,343.67			61,343.67
39855	02/18/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				43,038.72			43,038.72
39856	02/18/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				22,673.72			22,673.72
39857	02/18/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				8,724.93			8,724.93
39858	02/18/2016	PX JUDGE CAIN	8.78						8.78
39859	02/18/2016	PX DISTRICT CLERK		3,633.24					3,633.24
39860	02/18/2016	PX DISTRICT CLERK		5,859.80					5,859.80
39861	02/18/2016	PX RETIREE	81.92						81.92
39862	02/18/2016	PX DISTRICT ATTORNEY	500.00						500.00
39863	02/18/2016	PX JUDGE DAVIS		1,765.00					1,765.00
39864	02/18/2016	PX JUDGE RALPH FULLER		3,038.60					3,038.60

RECEIPT REGISTER
 RECEIPT DATES FROM 02/01/2016 TO 02/29/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39865	02/18/2016	PX JUDGE LARRY WILBURN		5,878.78					5,878.78
39866	02/18/2016	PX JUDGE LARRY WILBURN		6,094.98					6,094.98
39867	02/18/2016	PX JUDGE LARRY WILBURN		7,892.30					7,892.30
39868	02/18/2016	PX CONSTABLE ROBBY THORNTON		75.00					75.00
39869	02/18/2016	PX COUNTY CLERK		6,183.00					6,183.00
39870	02/18/2016	PX RETIREE	24.16						24.16
39871	02/19/2016	PX BOND SUPERVISION	350.00		20.00				370.00
39872	02/19/2016	PX DISTRICT CLERK		4,299.00					4,299.00
39873	02/19/2016	PX ARAMARK UNIFORM SERVICES, INC.		92.80					92.80
39874	02/19/2016	PX SHERIFF'S DEPARTMENT		315.00					315.00
39875	02/19/2016	PX SHERIFF'S DEPARTMENT		45.00					45.00
39876	02/19/2016	PX ENGINEERING	4,100.00	4,350.00					8,450.00
39877	02/19/2016	PX JUDGE HEBERT		4,387.20					4,387.20
39878	02/19/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				8,500.00			8,500.00
39879	02/19/2016	PX SHERIFF'S DEPARTMENT		815.00					815.00
39880	02/22/2016	PX COUNTY ATTORNEY	60.00						60.00
39881	02/22/2016	PX CONSTABLE FRANKUM		1,000.00					1,000.00
39882	02/22/2016	PX CONSTABLE FRANKUM		75.00					75.00
39883	02/22/2016	PX GEORGE BURRELL		16.80					16.80

RECEIPT REGISTER
 RECEIPT DATES FROM 02/01/2016 TO 02/29/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39884	02/22/2016	PX JUDGE RALPH FULLER		3,411.10					3,411.10
39885	02/22/2016	PX JUDGE CODY PARRISH	439.00	2,519.80					2,958.80
39886	02/23/2016	PX COUNTY CLERK		6,000.00					6,000.00
39887	02/23/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
39888	02/23/2016	PX DISTRICT CLERK		4,536.40					4,536.40
39889	02/23/2016	PX DISTRICT CLERK		12,814.37					12,814.37
39890	02/23/2016	PX DISTRICT ATTORNEY			300.00				300.00
39891	02/23/2016	PX COUNTY COURT AT LAW		155.57					155.57
39892	02/23/2016	PX RETIREE	48.32						48.32
39893	02/23/2016	PX COMMISSIONER MCCARTY		605.00					605.00
39894	02/23/2016	PX COMMISSIONER MCCARTY		80.00					80.00
39895	02/23/2016	PX TARVER ABSTRACT COMPANY		1.11					1.11
39896	02/23/2016	PX COUNTY CLERK	676.00						676.00
39897	02/23/2016	PX DISTRICT CLERK	174.00						174.00
39898	02/24/2016	PX COUNTY CLERK		16.14					16.14
39899	02/24/2016	PX CONSTABLE PCT. 2		75.00					75.00
39900	02/24/2016	PX DISTRICT CLERK		2,979.24					2,979.24
39901	02/24/2016	PX COMMISSIONER WILSON		275.10					275.10
39902	02/24/2016	PX COMMISSIONER WILSON		1,700.00					1,700.00

RECEIPT REGISTER
 RECEIPT DATES FROM 02/01/2016 TO 02/29/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39903	02/25/2016	PX JUDGE WADE BROWN		3,260.10					3,260.10
39904	02/25/2016	PX JUDGE LARRY WILBURN		2,855.60					2,855.60
39905	02/25/2016	PX JUDGE RALPH FULLER		8,090.20					8,090.20
39906	02/25/2016	PX COUNTY CLERK		1,212.10					1,212.10
39907	02/25/2016	PX COUNTY ATTORNEY	60.00						60.00
39908	02/25/2016	PX COUNTY CLERK		1,832.00					1,832.00
39909	02/25/2016	PX COUNTY CLERK		1,407.97					1,407.97
39910	02/25/2016	PX COUNTY CLERK		1,961.00					1,961.00
39911	02/25/2016	PX DISTRICT CLERK		1,465.00					1,465.00
39912	02/25/2016	PX GENERAL FUNDS		419,100.79					419,100.79
39913	02/25/2016	PX GENERAL FUNDS		145,322.38					145,322.38
39914	02/25/2016	PX GENERAL FUNDS		213,716.85					213,716.85
39915	02/25/2016	PX GENERAL FUNDS		5,464.59					5,464.59
39916	02/25/2016	PX GENERAL FUNDS		3,773.04					3,773.04
39917	02/25/2016	PX GENERAL FUNDS		250.00					250.00
39918	02/25/2016	PX GENERAL FUNDS		6,974.87					6,974.87
39919	02/25/2016	PX GENERAL FUNDS		295,814.94					295,814.94
39920	02/25/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				21,000.00			21,000.00
39921	02/25/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				23,078.33			23,078.33

RECEIPT REGISTER
 RECEIPT DATES FROM 02/01/2016 TO 02/29/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39922	02/25/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				5,050.00			5,050.00
39923	02/25/2016	PX COMMISSIONER LOWERY	850.00						850.00
39924	02/25/2016	PX SHERIFF'S DEPARTMENT	177,020.00						177,020.00
39925	02/26/2016	PX RETIREE	616.28						616.28
39926	02/26/2016	PX TRAVELERS PROPERTY CASUALTY		1,000.00					1,000.00
39927	02/26/2016	PX JUDGE HEBERT		4,970.60					4,970.60
39928	02/26/2016	PX ENGINEERING	8,600.00	5,487.00					14,087.00
39929	02/29/2016	PX RETIREE		1,591.51					1,591.51
39930	02/29/2016	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
39931	02/29/2016	PX DISTRICT CLERK		5,717.00					5,717.00
39932	02/29/2016	PX DISTRICT ATTORNEY	25.00						25.00
39933	02/29/2016	PX GOVDEALS INC		109.00					109.00
39934	02/29/2016	PX RETIREE			399.80				399.80
39935	02/29/2016	PX SHERIFF'S DEPARTMENT		1,222.00					1,222.00
39936	02/29/2016	PX SHERIFF'S DEPARTMENT		1,264.95					1,264.95
39937	02/29/2016	PX SHERIFF'S DEPARTMENT		270.00					270.00
39938	02/29/2016	PX DISTRICT ATTORNEY		848.89					848.89
39939	02/29/2016	PX COUNTY CLERK		1,947.00					1,947.00
39940	02/29/2016	PX COUNTY CLERK		2,698.00					2,698.00

RECEIPT REGISTER
 RECEIPT DATES FROM 02/01/2016 TO 02/29/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39941	02/29/2016	PX COUNTY CLERK		2,622.50					2,622.50
39942	02/29/2016	PX COUNTY CLERK		2,460.00					2,460.00
39943	02/29/2016	PX COUNTY CLERK		5,403.30					5,403.30
39944	02/29/2016	PX COUNTY CLERK		2,206.00					2,206.00
39945	02/29/2016	PX RETIREE		855.28					855.28
39946	02/29/2016	PX RETIREE				499.89			499.89
39947	02/29/2016	PX SHERIFF'S DEPARTMENT		10,392.18					10,392.18
			CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
			218,297.01	6,507,307.15	1,324.60	1,497,699.06			18,224,627.82

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 03/25/2016

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	5.02	96.53	20.04	385.37	.00	.00	.00	.00	25.06	481.90
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	124.17	1684.99	20.21	274.25	.00	.00	.00	.00	144.38	1959.24
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	68.94	1075.46	50.74	791.54	.00	.00	.00	.00	119.68	1867.00
010 400	00094	DEALAH F TAYLOR	156.77	3232.60	28.42	586.02	.00	.00	.00	.00	185.19	3818.62
DEPARTMENT TOTALS			834.90	16241.58	239.41	4575.18	.00	.00	.00	.00	1074.31	20816.76
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	53.77	712.99	83.31	1104.69	.00	.00	.00	.00	137.08	1817.68
010 403	00061	MARY J CESSNA	382.88	6129.91	43.00	688.43	.75	12.01	.00	.00	426.63	6830.35
010 403	00244	CONNIE M CHAPMAN	414.58	5712.91	82.37	1135.06	.00	.00	.00	.00	496.95	6847.97
010 403	00997	SHELBEIGH A CHESSON	1.78	23.14	14.53	188.89	2.00	26.00	.00	.00	18.31	238.03
010 403	01262	KAYLA M COLLINS	21.36	277.68	26.72	347.36	.50	6.50	.00	.00	48.58	631.54
010 403	00177	HOPE L CROSS	460.33	9694.55	101.62	2140.12	2.50	52.65	.00	.00	564.45	11887.32
010 403	01145	ADRIAN D DRIVER	73.37	953.81	35.74	464.62	.25	3.25	.00	.00	109.36	1421.68
010 403	00668	LAURIE A GIBSON	67.48	894.78	65.21	864.68	.75	9.95	.00	.00	133.44	1769.41
010 403	01140	KORIANN N HOLMES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	01276	CASSAUNDR A LEOPARD	26.68	320.69	13.36	160.59	7.50	90.15	.00	.00	47.54	571.43
010 403	01273	CLARIBET O MACIAS	45.36	589.68	26.72	347.36	.25	3.25	.00	.00	72.33	940.29
010 403	01080	SHONDA L RILEY	63.04	835.91	54.83	727.05	2.08	27.58	.00	.00	119.95	1590.54
010 403	00092	DOYELLE J TURNER	76.30	1051.41	28.13	387.63	3.25	44.79	.00	.00	107.68	1483.83
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1686.93	27197.46	575.54	8556.48	19.83	276.13	.00	.00	2282.30	36030.07
010 405	01281	ARTHUR C GUILLORY	14.69	191.70	23.38	305.11	.00	.00	.00	.00	38.07	496.81
010 405	00028	ROLONDRIA T WEBB	421.98	8026.06	54.74	1041.15	.00	.00	.00	.00	476.72	9067.21
DEPARTMENT TOTALS			436.67	8217.76	78.12	1346.26	.00	.00	.00	.00	514.79	9564.02
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00357	ROBERT H HARPER	373.03	8825.89	114.00	2697.24	.00	.00	.00	.00	487.03	11523.13
010 426	00855	JAMIE M HUDSPETH	102.36	4328.80	89.58	3788.34	.00	.00	.00	.00	191.94	8117.14
010 426	00603	TIFFANY N SLANKARD	47.07	1116.03	44.09	1045.37	.00	.00	.00	.00	91.16	2161.40
DEPARTMENT TOTALS			522.46	14270.72	247.67	7530.95	.00	.00	.00	.00	770.13	21801.67
010 435	01069	SARAH C BISHOP	595.13	10367.16	19.92	347.01	.00	.00	.00	.00	615.05	10714.17

FOR PAY PERIOD ENDING 03/25/2016

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	345.35	5100.82	76.00	1122.52	.00	.00	.00	.00	421.35	6223.34
010 435	00846	MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 435	00240	CLIFTON V SMITH	421.39	17820.58	119.05	5034.62	.00	.00	.00	.00	540.44	22855.20
010 435	00841	PEGGY S THRASHER	269.69	6394.35	120.00	2845.20	249.00	5903.79	.00	.00	638.69	15143.34
DEPARTMENT TOTALS			1631.56	39682.91	334.97	9349.35	249.00	5903.79	.00	.00	2215.53	54936.05
010 440	00335	ANNETTE D BALDWIN	133.30	2322.09	100.00	1742.00	.00	.00	.00	.00	233.30	4064.09
010 440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440	00052	CHADWICK O ELMORE	106.64	1375.66	80.00	1032.00	.00	.00	.00	.00	186.64	2407.66
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	95.84	1759.62	120.00	2203.20	.00	.00	.00	.00	215.84	3962.82
DEPARTMENT TOTALS			815.78	21930.97	420.00	9095.60	.00	.00	.00	.00	1235.78	31026.57
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	151.22	1997.62	116.72	1541.87	80.00	1056.80	.00	.00	347.94	4596.29
010 450	01175	KARLA GALVAN	34.06	418.94	80.10	985.23	18.00	221.40	.00	.00	132.16	1625.57
010 450	00723	ANITA B GLOVER	83.93	1134.73	88.02	1190.03	93.00	1257.36	.00	.00	264.95	3582.12
010 450	01291	DESTINY B HENRY	20.01	246.12	10.02	123.25	.00	.00	.00	.00	30.03	369.37
010 450	00115	FRANCES G KESTER	311.01	5787.90	112.00	2084.32	79.50	1479.50	.00	.00	502.51	9351.72
010 450	00031	REBECCA L LEOPARD	460.82	9714.09	89.50	1886.66	141.75	2988.09	.00	.00	692.07	14588.84
010 450	00711	TANIA J MCGRATH	224.25	2762.76	85.44	1052.62	73.25	902.44	.00	.00	382.94	4717.82
010 450	00851	REBECCA L ROSS	38.02	483.61	27.41	348.66	.00	.00	.00	.00	65.43	832.27
010 450	00375	KATIE A THORNTON	12.18	160.90	16.22	214.27	30.25	399.60	.00	.00	58.65	774.77
010 450	01172	MELISSA D WELLS	114.23	1407.31	70.77	871.89	4.50	55.44	.00	.00	189.50	2334.64
010 450	00260	DOLORES G WILEY	334.61	4945.54	53.72	793.98	36.50	539.47	.00	.00	424.83	6278.99
DEPARTMENT TOTALS			1784.34	29059.52	749.92	11092.78	556.75	8900.10	.00	.00	3091.01	49052.40
010 455	00157	DARLA J DIAZ	406.90	6376.12	104.00	1629.68	.00	.00	.00	.00	510.90	8005.80
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			406.90	6376.12	104.00	1629.68	.00	.00	.00	.00	510.90	8005.80
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	42.00	658.14	.00	.00	.00	.00	522.00	8179.74
DEPARTMENT TOTALS			480.00	7521.60	42.00	658.14	.00	.00	.00	.00	522.00	8179.74
010 457	01249	JESSICA M HARWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 457	00634	JENNIFER R HAZLETT	301.81	4729.36	94.04	1473.61	.00	.00	.00	.00	395.85	6202.97

FOR PAY PERIOD ENDING 03/25/2016

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	359.95	5640.42	110.00	1723.70	.00	.00	.00	.00	469.95	7364.12
010 457	00098	CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			661.76	10369.78	204.04	3197.31	.00	.00	.00	.00	865.80	13567.09
010 458	01312	TINA G KENNEDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 458	00245	DONNA R LOWERY	43.79	686.19	69.83	1094.24	.00	.00	.00	.00	113.62	1780.43
010 458	01240	TAMMY K MANUEL	13.34	209.04	6.68	104.68	.00	.00	.00	.00	20.02	313.72
010 458	01235	LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			57.13	895.23	76.51	1198.92	.00	.00	.00	.00	133.64	2094.15
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	206.77	3240.09	92.01	1441.80	.00	.00	.00	.00	298.78	4681.89
DEPARTMENT TOTALS			686.77	10761.69	212.01	3322.20	.00	.00	.00	.00	898.78	14083.89
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	120.00	1880.40	15.00	235.05	.00	.00	615.00	9637.05
010 460	01289	DANIELA P PESINA	40.02	627.11	20.04	314.03	.00	.00	.00	.00	60.06	941.14
DEPARTMENT TOTALS			520.02	8148.71	140.04	2194.43	15.00	235.05	.00	.00	675.06	10578.19
010 475	01074	JERRY E ANDRESS	6.71	217.67	6.75	218.97	.50	16.22	.00	.00	13.96	452.86
010 475	00049	JOAN L BELT	468.60	7633.49	110.95	1807.38	.00	.00	.00	.00	579.55	9440.87
010 475	00127	TORI B GIESE	260.59	4190.29	99.66	1602.53	.00	.00	.00	.00	360.25	5792.82
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	37.04	1028.23	43.41	1205.06	.00	.00	.00	.00	80.45	2233.29
010 475	01232	MATTHEW E MINICK	50.72	1407.99	55.26	1534.02	.00	.00	.00	.00	105.98	2942.01
010 475	00183	PEGGY Y RUMFOLO	439.98	7277.27	118.50	1959.99	.00	.00	.00	.00	558.48	9237.26
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	33.36	481.05	39.15	564.54	.00	.00	.00	.00	72.51	1045.59
DEPARTMENT TOTALS			1297.00	22235.99	473.68	8892.49	.50	16.22	.00	.00	1771.18	31144.70
010 476	01109	SHELBY P CLANTON	13.44	212.08	13.48	212.71	10.00	157.80	.00	.00	36.92	582.59
010 476	00315	TABITHA L DYSON	23.70	334.88	28.86	407.79	58.00	819.54	.00	.00	110.56	1562.21
010 476	00198	RAGIS A FONTENOT JR	480.00	20683.20	119.00	5127.71	.00	.00	.00	.00	599.00	25810.91
010 476	00228	TERRI L HUGHES	473.26	9451.00	35.01	699.15	61.00	1218.17	.00	.00	569.27	11368.32
010 476	01230	PAUL N LOWREY	90.72	1836.17	42.76	865.46	182.25	3688.74	.00	.00	315.73	6390.37
010 476	00080	CATHY L MCCLUSKY	480.00	9278.40	107.50	2077.98	126.50	2445.25	.00	.00	714.00	13801.63

FOR PAY PERIOD ENDING 03/25/2016

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	140.14	2358.56	14.55	244.88	2.25	37.87	.00	.00	156.94	2641.31
010 476 00087		KIMBERLY D MEADOWS	26.06	568.37	35.13	766.19	29.50	643.40	.00	.00	90.69	1977.96
010 476 01166		JOY E PARKER	21.40	283.76	20.44	271.03	5.50	72.93	.00	.00	47.34	627.72
010 476 00356		IVAN G PEARCE	451.63	11200.42	114.00	2827.20	59.75	1481.80	.00	.00	625.38	15509.42
010 476 00847		LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 476 01060		MATTHEW C POSTON	91.13	3926.79	20.67	890.67	4.00	172.36	.00	.00	115.80	4989.82
010 476 00113		CHRISTINE V TAYLOR	461.77	9558.64	103.00	2132.10	57.50	1190.25	.00	.00	622.27	12880.99
010 476 01137		STEPHEN C TAYLOR	164.09	8060.10	120.00	5894.40	.00	.00	.00	.00	284.09	13954.50
010 476 00342		ASHLEY L ULKIE	314.19	4957.92	40.99	646.82	5.00	78.90	.00	.00	360.18	5683.64
010 476 00182		JOE W WARREN	474.66	20453.10	67.00	2887.03	.00	.00	.00	.00	541.66	23340.13
DEPARTMENT TOTALS			3706.19	103163.39	882.39	25951.12	601.25	12007.01	.00	.00	5189.83	141121.52
010 495 00224		DARLENE ALFORD	191.24	3677.55	66.24	1273.80	.00	.00	.00	.00	257.48	4951.35
010 495 01068		JOYCE K BINGHAM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495 00215		RITA L GILBERT	465.14	8944.64	94.50	1817.24	.00	.00	.00	.00	559.64	10761.88
010 495 01157		ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495 00385		NATALIE J ROPER	241.90	4545.30	95.37	1792.00	.00	.00	.00	.00	337.27	6337.30
010 495 00063		HAROLD R SEAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			898.28	17167.49	256.11	4883.04	.00	.00	.00	.00	1154.39	22050.53
010 497 00068		DEBRA K DEAN	13.33	277.80	117.00	2438.28	7.50	156.30	8.00	166.72	145.83	3039.10
010 497 00084		KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 497 01143		STEPHANIE M SMITH	26.67	336.58	61.46	775.63	.50	6.31	3.00	37.86	91.63	1156.38
010 497 00248		LISA A TWARDOWSKI	465.22	9695.18	120.00	2500.80	.00	.00	15.00	312.60	600.22	12508.58
DEPARTMENT TOTALS			505.22	10309.56	298.46	5714.71	8.00	162.61	26.00	517.18	837.68	16704.06
010 499 01275		AMANDA J BAKER	11.86	154.77	26.72	348.70	.00	.00	.00	.00	38.58	503.47
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	17.51	282.79	15.80	255.17	.00	.00	.00	.00	33.31	537.96
010 499 00171		BETTY J EDWARDS	182.38	2380.06	66.48	867.56	.00	.00	.00	.00	248.86	3247.62
010 499 01284		SARA L FORE	35.19	459.23	23.38	305.11	.00	.00	.00	.00	58.57	764.34
010 499 00014		BRENDA K KELLEY	404.73	5281.73	116.25	1517.06	.00	.00	.00	.00	520.98	6798.79
010 499 01271		KRISTINA A KING	52.03	678.99	30.06	392.28	.00	.00	.00	.00	82.09	1071.27
010 499 01292		ANNETTE M LAVIENE	33.35	435.22	16.70	217.94	.00	.00	.00	.00	50.05	653.16
010 499 01111		MABLE E MCKNIGHT	20.27	264.52	61.31	800.10	.00	.00	.00	.00	81.58	1064.62
010 499 01307		STEPHANIE T MILLER	21.18	276.40	13.36	174.35	.00	.00	.00	.00	34.54	450.75
010 499 00905		DELORES A MOORE	66.15	967.11	10.77	157.46	1.75	25.59	.00	.00	78.67	1150.16
010 499 01305		PHYLLIS R PARKER	22.68	295.97	13.36	174.35	.00	.00	.00	.00	36.04	470.32
010 499 00060		JO A SMITH	480.00	10003.20	42.43	884.24	.00	.00	.00	.00	522.43	10887.44
010 499 00143		MARY L TAYLOR	70.38	1028.96	101.00	1476.62	101.50	1483.93	.00	.00	272.88	3989.51
010 499 01279		KIMBERLY A WILBANKS	21.36	278.75	26.72	348.70	.00	.00	.00	.00	48.08	627.45
010 499 00996		CHRISSEY L WILEY	5.06	84.20	24.85	413.50	.00	.00	.00	.00	29.91	497.70

FOR PAY PERIOD ENDING 03/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK AVAIL	LEAVE VALUE	VACATION AVAIL	VALUE	COMP AVAIL	TIME VALUE	HOLIDAY AVAIL	VALUE	TOTALS AVAIL	VALUE
DEPARTMENT TOTALS			1444.13	22871.90	589.19	8333.14	103.25	1509.52	.00	.00	2136.57	32714.56
010 510 00154		BILLY W BROWN	82.37	1746.24	82.00	1738.40	235.00	4982.00	.00	.00	399.37	8466.64
010 510 00363		DEANNA L COLVIN	254.63	3361.12	120.00	1584.00	99.75	1316.70	7.00	92.40	481.38	6354.22
010 510 00992		REBECCA A CORDER	157.98	2061.64	120.00	1566.00	37.75	492.64	.00	.00	315.73	4120.28
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	42.96	730.75	31.50	535.82	21.50	365.72	.00	.00	95.96	1632.29
010 510 00037		BRENDA G PECKINPAUGH	57.66	752.46	44.34	578.64	5.00	65.25	.00	.00	107.00	1396.35
010 510 00848		LISA A SMITH	32.76	427.52	42.80	558.54	34.00	443.70	.00	.00	109.56	1429.76
DEPARTMENT TOTALS			1108.36	18214.13	560.64	8845.00	677.50	12318.85	7.00	92.40	2353.50	39470.38
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 00150		THOMAS J CARR	399.97	7691.42	116.67	2243.56	.00	.00	.00	.00	516.64	9934.98
DEPARTMENT TOTALS			399.97	7691.42	116.67	2243.56	.00	.00	.00	.00	516.64	9934.98
010 551 00180		CHRIS R DRYER	60.30	1159.57	80.34	1544.94	.00	.00	.00	.00	140.64	2704.51
010 551 00277		LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 551 00200		CHAD C LANGDON	73.51	1413.60	113.36	2179.91	.00	.00	.00	.00	186.87	3593.51
010 551 00093		DONNA M WALLACE	415.33	5407.60	35.00	455.70	33.00	429.66	.00	.00	483.33	6292.96
DEPARTMENT TOTALS			549.14	7980.77	228.70	4180.55	33.00	429.66	.00	.00	810.84	12590.98
010 552 00664		MARK A DAVISON	455.81	8765.23	116.67	2243.56	24.00	461.52	99.00	1903.77	695.48	13374.08
010 552 00282		DANNY R FRANKUM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			455.81	8765.23	116.67	2243.56	24.00	461.52	99.00	1903.77	695.48	13374.08
010 553 00701		LINELL O BEALS	40.02	711.96	20.04	356.51	29.00	515.91	16.00	284.64	105.06	1869.02
010 553 01320		JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 553 01105		ROBERT L CROFT	39.78	764.97	58.69	1128.61	10.00	192.30	.00	.00	108.47	2085.88
010 553 01051		ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			79.80	1476.93	78.73	1485.12	39.00	708.21	16.00	284.64	213.53	3954.90
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

FOR PAY PERIOD ENDING 03/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	--- LEAVE VALUE	--- VACATION AVAIL	--- VACATION VALUE	--- COMP AVAIL	--- COMP VALUE	--- HOLIDAY AVAIL	--- HOLIDAY VALUE	--- TOTALS AVAIL	--- TOTALS VALUE
010 554	01116	JAMES W GARDINER	160.10	3078.72	102.67	1974.34	.00	.00	.00	.00	262.77	5053.06
010 554	00690	STEVE D HUNTER	334.90	6440.13	92.04	1769.93	.00	.00	.00	.00	426.94	8210.06
DEPARTMENT TOTALS			495.00	9518.85	194.71	3744.27	.00	.00	.00	.00	689.71	13263.12
010 555	00654	RICARDO AGUILAR II	20.01	384.79	10.02	192.68	.00	.00	8.00	153.84	38.03	731.31
010 555	00039	LARRY G ALLEN	204.13	3925.42	112.67	2166.64	.50	9.62	5.00	96.15	322.30	6197.83
010 555	00048	JAMES M COOPER JR	60.45	1162.45	23.49	451.71	.00	.00	.00	.00	83.94	1614.16
010 555	00607	PATRICIA A DESPAIN	13.45	174.85	26.49	344.37	.00	.00	.00	.00	39.94	519.22
010 555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			298.04	5647.51	172.67	3155.40	.50	9.62	13.00	249.99	484.21	9062.52
010 560	01083	RUBEN ARELLANO	232.79	4620.88	23.18	460.12	171.25	3399.31	430.50	8545.43	857.72	17025.74
010 560	00021	JEFFREY A ASHWORTH	9.31	195.23	72.85	1527.66	.00	.00	25.75	539.98	107.91	2262.87
010 560	00055	BRETT Y AUDILET	448.16	9397.92	120.00	2516.40	187.25	3926.63	288.25	6044.60	1043.66	21885.55
010 560	01302	CHRISTAN N BAULD	20.01	288.54	10.02	144.49	29.00	418.18	24.00	346.08	83.03	1197.29
010 560	01170	TAMMY R BEAM	106.72	1538.90	76.75	1106.74	151.50	2184.63	129.00	1860.18	463.97	6690.45
010 560	00264	GORDON R BEAN	480.00	9528.00	60.06	1192.19	224.25	4451.36	276.75	5493.49	1041.06	20665.04
010 560	01073	JOHN W BENNETT	251.46	4991.48	103.51	2054.67	442.50	8783.63	411.50	8168.28	1208.97	23998.06
010 560	00124	HUGH P BISHOP	196.26	3895.76	120.00	2382.00	208.75	4143.69	236.25	4689.56	761.26	15111.01
010 560	00172	BONNIE BISHOP	241.88	3144.44	120.00	1560.00	227.00	2951.00	333.25	4332.25	922.13	11987.69
010 560	00292	LINDA L BLOOMINGDALE	178.54	3544.02	101.85	2021.72	18.25	362.26	208.50	4138.73	507.14	10066.73
010 560	01299	SHELBY C BONIN	20.01	288.54	10.02	144.49	81.75	1178.84	36.00	519.12	147.78	2130.99
010 560	00372	BRIAN D BORTZ	480.00	10065.60	90.01	1887.51	97.00	2034.09	9.50	199.22	676.51	14186.42
010 560	00027	PEGGY L BOURGEOIS	55.76	732.13	116.00	1523.08	67.75	889.56	11.00	144.43	250.51	3289.20
010 560	01300	MALINA A BRACK	13.34	192.36	6.68	96.33	.00	.00	.00	.00	20.02	288.69
010 560	00079	LINDA L CHAPMAN	13.34	171.69	6.68	85.97	.00	.00	.00	.00	20.02	257.66
010 560	01052	JOSHUA D CUMMINS	169.63	3557.14	116.67	2446.57	149.00	3124.53	344.50	7224.17	779.80	16352.41
010 560	01238	TARA G DAGLE	53.55	772.19	60.09	866.50	167.75	2418.96	84.00	1211.28	365.39	5268.93
010 560	01241	GEORGE D DANIELS JR	18.05	358.29	60.09	1192.79	71.00	1409.35	206.00	4089.10	355.14	7049.53
010 560	01077	AMBER J DAVILA	20.04	263.13	28.33	371.97	1.50	19.70	4.00	52.52	53.87	707.32
010 560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00012	MICHELLE O DESHOTEL	423.88	8888.76	68.25	1431.20	154.50	3239.87	234.25	4912.22	880.88	18472.05
010 560	01239	EMALEE C DIEHL	97.55	1406.67	60.09	866.50	128.75	1856.58	216.00	3114.72	502.39	7244.47
010 560	00337	ROBERT R DUNN	480.00	10065.60	93.34	1957.34	463.75	9724.84	851.75	17861.20	1888.84	39608.98
010 560	01301	SHELLY A EDWARDS	33.35	662.00	16.70	331.50	90.75	1801.39	108.00	2143.80	248.80	4938.69
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	434.65	9114.61	114.00	2390.58	230.00	4823.10	709.75	14883.46	1488.40	31211.75
010 560	01065	STEFAN T FASOLINO	199.63	3962.66	85.01	1687.45	438.50	8704.23	427.50	8485.88	1150.64	22840.22
010 560	01128	TANA W FISHER	28.72	570.09	70.10	1391.49	64.50	1280.33	110.00	2183.50	273.32	5425.41
010 560	01156	MISTY D FREGIA	100.05	1442.72	60.09	866.50	159.00	2292.78	200.50	2891.21	519.64	7493.21
010 560	00011	PATRICIA D GARPNE	480.00	6302.40	66.00	866.58	174.25	2287.90	40.50	531.77	760.75	9988.65
010 560	00888	IVAN GONZALEZ	349.18	6931.22	102.68	2038.20	237.75	4719.34	403.50	8009.48	1093.11	21698.24
010 560	01078	CRYSTAL A GUILLORY	70.54	926.19	95.09	1248.53	29.25	384.05	21.75	285.58	216.63	2844.35
010 560	00193	JAMES A HOBSON	190.63	3784.01	113.34	2249.80	109.00	2163.65	244.75	4858.29	657.72	13055.75
010 560	00181	LELA A HOLLEY	285.67	4119.36	120.00	1730.40	159.25	2296.39	629.00	9070.18	1193.92	17216.33

FOR PAY PERIOD ENDING 03/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	560	00896	CARA A HUTCHENS	15.42	200.46	33.46	434.98	6.00	78.00	5.25	68.25	60.13	781.69
010	560	00727	SHIRLEY M JACKSON	120.10	1968.44	94.34	1546.23	142.25	2331.48	75.25	1233.35	431.94	7079.50
010	560	01044	JUSTIN B JOHNSTON	103.30	2050.51	51.87	1029.62	277.00	5498.45	372.25	7389.16	804.42	15967.74
010	560	01079	WILLIAM M KNOX	35.79	750.52	120.00	2516.40	184.75	3874.21	104.25	2186.12	444.79	9327.25
010	560	00261	TOMMY A KOEN	463.53	9720.22	120.00	2516.40	395.50	8293.64	511.50	10726.16	1490.53	31256.42
010	560	00070	PAUL D LASCO	427.51	8964.88	108.01	2264.97	480.00	10065.60	666.50	13976.51	1682.02	35271.96
010	560	00889	JOSHUA S LEAL	60.03	1191.60	30.06	596.69	326.25	6476.06	130.00	2580.50	546.34	10844.85
010	560	00882	LINDA W LONGORIA	20.27	266.15	98.84	1297.77	20.00	262.60	58.00	761.54	197.11	2588.06
010	560	01057	RANSON L MARTEL	260.13	5163.58	101.34	2011.60	466.50	9260.03	560.00	11116.00	1387.97	27551.21
010	560	00653	JAMES R MCQUEEN	286.81	5693.18	118.26	2347.46	329.75	6545.54	522.00	10361.70	1256.82	24947.88
010	560	00850	JAMES W MCQUEEN	219.52	4357.47	67.91	1348.01	132.75	2635.09	164.50	3265.33	584.68	11605.90
010	560	00894	SYDNEY L MELTON	20.11	289.99	26.72	385.30	200.00	2884.00	79.75	1150.00	326.58	4709.29
010	560	01242	JOHN M MENDOZA	50.86	1009.57	26.72	530.39	45.00	893.25	125.50	2491.18	248.08	4924.39
010	560	01330	ANN M MITCHELL	6.67	132.40	3.34	66.30	.00	.00	.00	.00	10.01	198.70
010	560	01331	SEAN C MITCHELL	6.67	132.40	3.34	66.30	.00	.00	.00	.00	10.01	198.70
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	266.80	5594.80	84.01	1761.69	436.25	9148.16	288.50	6049.85	1075.56	22554.50
010	560	00360	VITA O'REILLY	26.06	335.39	58.10	747.75	29.00	373.23	24.25	312.10	137.41	1768.47
010	560	00331	JAMES A OTT JR	26.66	529.20	20.00	397.00	.00	.00	8.75	173.69	55.41	1099.89
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	85.75	1798.18	444.00	9310.68	598.50	12550.55	1608.25	33725.01
010	560	01112	BENITO A PEREZ JR.	40.02	794.40	20.04	397.79	.00	.00	.00	.00	60.06	1192.19
010	560	00359	CLINTON T PIERCE	181.13	3798.30	116.01	2432.73	435.00	9121.95	409.00	8576.73	1141.14	23929.71
010	560	00369	CRYSTAL D PIERCE	173.13	4044.32	68.17	1592.45	.00	.00	.00	.00	241.30	5636.77
010	560	01280	DAVID C POWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00994	DUSTIN K RADEL	186.81	2428.53	118.85	1545.05	137.50	1787.50	171.00	2223.00	614.16	7984.08
010	560	00347	ROBERT J RADER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01118	STEVEN T RASBERRY	200.10	3971.99	88.85	1763.67	202.00	4009.70	315.25	6257.71	806.20	16003.07
010	560	01266	SHELLA M RAY	12.78	253.68	30.06	596.69	105.25	2089.21	109.25	2168.61	257.34	5108.19
010	560	00296	SHANDALYNN N RHAME	139.00	2759.15	119.09	2363.94	237.25	4709.41	229.75	4560.54	725.09	14393.04
010	560	00072	KIMBERLY M RODDEN	212.57	4219.51	59.35	1178.10	51.75	1027.24	170.50	3384.43	494.17	9809.28
010	560	00173	BRUCE W SIMS	463.80	9206.43	83.40	1655.49	234.75	4659.79	272.00	5399.20	1053.95	20920.91
010	560	00624	ALLISON L SOBOL	90.31	1185.77	105.68	1387.58	.00	.00	1.25	16.41	197.24	2589.76
010	560	01332	BRYAN R SOROLA	6.67	132.40	3.34	66.30	.00	.00	.00	.00	10.01	198.70
010	560	00677	JAMES E SPRAYBERRY	24.07	504.75	35.93	753.45	59.50	1247.72	124.25	2605.52	243.75	5111.44
010	560	00726	MICHAEL R STRAIT	419.68	8330.65	91.64	1819.05	20.38	404.54	147.50	2927.88	679.20	13482.12
010	560	01142	KENNETH C TAYLOR	82.92	1645.96	65.29	1296.01	141.75	2813.74	288.25	5721.76	578.21	11477.47
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	90.25	1791.46	251.25	4987.31	439.00	8714.15	1260.50	25020.92
010	560	00362	CHRISTOPHER L UNGLES	196.53	4121.23	116.50	2443.01	463.25	9714.35	616.00	12917.52	1392.28	29196.11
010	560	00636	STEPHANIE N WALDEN	46.73	927.59	35.19	698.52	166.25	3300.06	180.00	3573.00	428.17	8499.17
010	560	00213	SHERRY E WALTON	320.25	5005.51	108.17	1690.70	184.25	2879.83	615.00	9612.45	1227.67	19188.49
010	560	01062	SYLVESTER C WEBB JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01082	TAYLOR W WELLS	227.54	4516.67	115.01	2282.95	438.25	8699.26	426.00	8456.10	1206.80	23954.98
010	560	01048	CHARLES D WERNER	100.05	1985.99	60.09	1192.79	97.50	1935.38	124.00	2461.40	381.64	7575.56
010	560	00102	ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01267	RICHARD E WHITTEN	36.03	715.20	30.06	596.69	88.50	1756.73	134.00	2659.90	288.59	5728.52
010	560	01327	EARLIE WILLIAMS IV	6.67	132.40	3.34	66.30	.00	.00	.00	.00	10.01	198.70
010	560	01253	HOLLY K WILSON	57.71	742.73	46.75	601.67	43.50	559.85	13.00	167.31	160.96	2071.56

FOR PAY PERIOD ENDING 03/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 560 01270		MELLODYE A WINKLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 00893		RABONNA L YOUNG	66.74	962.39	106.78	1539.77	110.00	1586.20	338.00	4873.96	621.52	8962.32
010 560 01098		PAUL A YOUNG JR	219.28	4352.71	120.00	2382.00	448.25	8897.76	325.00	6451.25	1112.53	22083.72
010 560 01160		TIFFANY J YUEN	90.32	1302.41	100.11	1443.59	99.50	1434.79	317.00	4571.14	606.93	8751.93
DEPARTMENT TOTALS			14119.78	274133.16	5797.50	107484.46	12665.38	242822.51	17315.75	331521.67	49898.41	955961.80
010 570 00023		MARTHA E CALDWELL	121.10	1630.01	79.47	1069.67	.00	.00	.00	.00	200.57	2699.68
010 570 00196		DANELLA S MCCARTY	333.06	5898.49	55.38	980.78	6.00	106.26	.00	.00	394.44	6985.53
010 570 00884		LUCILA M TREVIZO	171.85	2278.73	30.89	409.60	.00	.00	.00	.00	202.74	2688.33
DEPARTMENT TOTALS			626.01	9807.23	165.74	2460.05	6.00	106.26	.00	.00	797.75	12373.54
010 581 00147		CRISTA M BEASLEY	480.00	6979.20	97.80	1422.01	.00	.00	.00	.00	577.80	8401.21
010 581 00122		THOMAS E BRANCH	461.41	10778.54	86.69	2025.08	12.00	280.32	.00	.00	560.10	13083.94
010 581 00140		JAMES L CARSON	455.61	9239.77	98.00	1987.44	10.50	212.94	.00	.00	564.11	11440.15
DEPARTMENT TOTALS			1397.02	26997.51	282.49	5434.53	22.50	493.26	.00	.00	1702.01	32925.30
010 582 00906		BRENDA M FAIRCHILD	40.83	859.06	72.03	1515.51	4.50	94.68	.00	.00	117.36	2469.25
010 582 01093		BESSIE N SEWELL	42.78	645.12	53.82	811.61	51.75	780.39	.00	.00	148.35	2237.12
DEPARTMENT TOTALS			83.61	1504.18	125.85	2327.12	56.25	875.07	.00	.00	265.71	4706.37
010 622 00343		LOUIS W BERGMAN III	32.03	874.42	20.15	550.10	.00	.00	.00	.00	52.18	1424.52
010 622 01155		RAQUEL LULE	30.02	404.07	20.04	269.74	.00	.00	.00	.00	50.06	673.81
010 622 00238		CURTIS C PORTER	480.00	7512.00	116.02	1815.71	.00	.00	.00	.00	596.02	9327.71
010 622 00694		JENNIFER L PURNELL	79.65	1246.52	69.94	1094.56	9.75	152.59	.00	.00	159.34	2493.67
DEPARTMENT TOTALS			621.70	10037.01	226.15	3730.11	9.75	152.59	.00	.00	857.60	13919.71
010 646 00325		DONNA C BURT	420.53	9634.34	108.00	2474.28	.00	.00	.00	.00	528.53	12108.62
010 646 01246		MICHELLE R CONNER	22.69	327.19	23.38	337.14	.00	.00	.00	.00	46.07	664.33
010 646 00659		PENNY P MCMILLEN	68.07	1062.57	60.11	938.32	.00	.00	.00	.00	128.18	2000.89
DEPARTMENT TOTALS			511.29	11024.10	191.49	3749.74	.00	.00	.00	.00	702.78	14773.84
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

FOR PAY PERIOD ENDING 03/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----			
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE		
010	665	00004	ALEXIS N	CORDOVA	39.99	312.72	30.00	234.60	.00	.00	.00	.00	69.99	547.32
010	665	01283	WILLIAM R	FLORA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	665	00268	SANDRA R	GAMMON	411.63	5458.21	120.00	1591.20	122.00	1617.72	.00	.00	653.63	8667.13
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	207.00	2744.82	.00	.00	807.00	10700.82
DEPARTMENT TOTALS			931.62	12135.73	270.00	3417.00	329.00	4362.54	.00	.00	1530.62	19915.27		
FUND TOTALS			40533.19	790356.14	14572.07	274272.25	15440.46	292200.52	17476.75	334569.65	88022.47	1691398.56		

FOR PAY PERIOD ENDING 03/25/2016

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
015 612	00920	DAVID D CRAWFORD	80.16	1477.35	120.00	2211.60	56.25	1036.69	20.00	368.60	276.41	5094.24
015 612	01176	KEVIN B GEHEB	12.06	205.74	50.10	854.71	.00	.00	20.00	341.20	82.16	1401.65
015 612	00346	RANDY L HUMBER	480.00	11846.40	113.34	2797.23	204.75	5053.23	20.00	493.60	818.09	20190.46
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	52.52	818.79	27.75	432.62	20.00	311.80	580.27	9046.41
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	00602	JOHNYE H MCMURTRY	188.12	2932.79	43.57	679.26	4.25	66.26	20.00	311.80	255.94	3990.11
015 612	00257	WILLIAM J RAYON	40.02	680.34	20.04	340.68	.50	8.50	30.00	510.00	90.56	1539.52
015 612	01259	JOHN E SCOTT	20.04	357.71	40.08	715.43	.50	8.93	20.00	357.00	80.62	1439.07
015 612	00707	MICHAEL R SELLERS	480.00	8846.40	85.94	1583.87	136.50	2515.70	20.00	368.60	722.44	13314.57
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	134.45	2285.65	43.49	739.33	33.75	573.75	20.00	340.00	231.69	3938.73
015 612	01288	JOHN W WILSON	40.02	850.02	20.04	425.65	5.50	116.82	20.00	424.80	85.56	1817.29
DEPARTMENT TOTALS			2914.87	53487.20	789.37	14612.91	482.75	10037.28	260.00	4685.80	4446.99	82823.19
015 613	00169	MICHAEL W BORSKI	480.00	7939.20	100.00	1654.00	93.00	1538.22	20.00	330.80	693.00	11462.22
015 613	00175	BRADLEY W BORSKI	248.23	3435.50	59.75	826.94	3.75	51.90	20.00	276.80	331.73	4591.14
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	169.13	2931.02	120.00	2079.60	15.00	259.95	30.00	519.90	334.13	5790.47
015 613	00863	CARL H CADE	59.85	989.92	90.89	1503.32	10.50	173.67	30.00	496.20	191.24	3163.11
015 613	01315	RICKY D CAROUTHERS JR	13.34	213.44	6.68	106.88	.00	.00	10.00	160.00	30.02	480.32
015 613	00267	JOHNNY D CHAPMAN	39.71	677.45	46.75	797.56	22.00	375.32	20.00	341.20	128.46	2191.53
015 613	01085	JAY C COOK	18.79	305.90	90.33	1470.57	35.50	577.94	20.00	325.60	164.62	2680.01
015 613	01251	CARL S DEVILLE	46.71	760.44	46.75	761.09	14.50	236.06	30.00	488.40	137.96	2245.99
015 613	01243	TIFFANY M GRAHAM	30.05	489.21	60.09	978.27	.00	.00	30.00	488.40	120.14	1955.88
015 613	01164	THOMAS G HAZLETT	53.40	728.91	53.44	729.46	15.50	211.58	20.00	273.00	142.34	1942.95
015 613	01287	MICHELLE R LOMAS	36.02	482.31	20.04	268.34	.00	.00	.00	.00	56.06	750.65
015 613	00911	JAMES W MCINTOSH	70.00	1176.00	51.54	865.87	64.00	1075.20	20.00	336.00	205.54	3453.07
015 613	00209	DARON L METTLEN	480.00	11846.40	119.00	2936.92	180.00	4442.40	30.00	740.40	809.00	19966.12
015 613	01139	CRYSTAL G PORTER	25.09	368.82	45.13	663.41	9.75	143.33	28.00	411.60	107.97	1587.16
015 613	00307	JERRY L RIVES	480.00	11088.00	120.00	2772.00	156.25	3609.38	20.00	462.00	776.25	17931.38
015 613	01313	LARRY W RIVES	20.01	340.17	10.02	170.34	12.00	204.00	30.00	510.00	72.03	1224.51
015 613	00915	ELOY J RODRIGUEZ	181.81	3007.14	115.67	1913.18	275.00	4548.50	30.00	496.20	602.48	9965.02
015 613	00886	TOMMY J SMALL	74.18	1226.94	79.22	1310.30	128.25	2121.26	30.00	496.20	311.65	5154.70
015 613	00042	LORETTA J STARK	480.00	6427.20	120.00	1606.80	139.50	1867.91	8.00	107.12	747.50	10009.03
015 613	00067	CLAYTON W STARK	203.28	3362.25	27.66	457.50	18.75	310.13	.00	.00	249.69	4129.88
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	01081	JERRY W TANNER	69.77	1209.11	60.15	1042.40	5.50	95.32	30.00	519.90	165.42	2866.73
015 613	00025	ROBERT L WEIDNER SR	204.10	3761.56	120.00	2211.60	60.25	1110.41	30.00	552.90	414.35	7636.47
015 613	00047	BRADFORD P WILLIAMSON	54.44	943.45	44.48	770.84	15.75	272.95	20.00	346.60	134.67	2333.84
DEPARTMENT TOTALS			3615.41	64748.07	1685.13	28935.45	1400.50	24909.22	514.00	8786.34	7215.04	127379.08
015 614	00251	RICKY D BURT	8.06	110.02	35.10	479.12	.00	.00	10.00	136.50	53.16	725.64

FOR PAY PERIOD ENDING 03/25/2016

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	6.67	73.37	3.34	36.74	.00	.00	10.00	110.00	20.01	220.11
015 614	00657	BUDDY R CULLEY II	11.79	185.69	35.16	553.77	.00	.00	10.00	157.50	56.95	896.96
015 614	00628	JACQUELINE L GEISLEMAN	201.77	3756.96	106.91	1990.66	.00	.00	10.00	186.20	318.68	5933.82
015 614	00367	LYNDON B JOHNSON	99.89	1652.18	77.00	1273.58	.00	.00	10.00	165.40	186.89	3091.16
015 614	01099	ALLEN W MAY	20.28	325.09	61.82	990.97	.00	.00	10.00	160.30	92.10	1476.36
015 614	00149	JASON R SHAW	217.49	4141.01	86.74	1651.53	.00	.00	10.00	190.40	314.23	5982.94
015 614	00718	JUSTIN W SHAW	30.89	465.20	95.39	1436.57	.00	.00	10.00	150.60	136.28	2052.37
015 614	01328	NATHAN A SHAW	6.67	73.37	3.34	36.74	.00	.00	10.00	110.00	20.01	220.11
DEPARTMENT TOTALS			603.51	10782.89	504.80	8449.68	.00	.00	90.00	1366.90	1198.31	20599.47
015 615	00073	GEORGE L ADDINGTON	24.61	427.72	63.33	1100.68	47.50	825.55	20.00	347.60	155.44	2701.55
015 615	01244	MISTY L BELL	15.13	248.89	56.75	933.54	.25	4.11	40.00	658.00	112.13	1844.54
015 615	00916	JOHN A BOSTON SR	6.78	105.70	9.28	144.68	.00	.00	20.00	311.80	36.06	562.18
015 615	00034	DANNY C EARP	434.91	7693.56	93.55	1654.90	108.75	1923.79	40.00	707.60	677.21	11979.85
015 615	00178	ROBERT D HOLLON II	212.59	3801.11	50.35	900.26	6.50	116.22	20.00	357.60	289.44	5175.19
015 615	00349	LANCE R JACKSON	480.00	8222.40	35.00	599.55	6.50	111.35	30.00	513.90	551.50	9447.20
015 615	01290	JOSHUA D LANGDON	13.52	175.76	20.04	260.52	.00	.00	30.00	390.00	63.56	826.28
015 615	01236	DARYL MCWHORTER	75.05	1818.46	60.09	1455.98	88.00	2132.24	60.00	1453.80	283.14	6860.48
015 615	01310	WILLIAM W RAYON	20.01	310.16	10.02	155.31	9.75	151.13	20.00	310.00	59.78	926.60
015 615	01224	KAREN REITER	52.05	919.72	60.09	1061.79	8.75	154.61	50.00	883.50	170.89	3019.62
015 615	00301	RICKY J SACKETT	480.00	8784.00	47.34	866.32	78.75	1441.13	70.00	1281.00	676.09	12372.45
015 615	00619	DONALD R SHAVER	16.21	263.90	46.75	761.09	1.50	24.42	20.00	325.60	84.46	1375.01
015 615	00002	THOMAS S SMITH	68.85	1196.61	29.58	514.10	7.50	130.35	35.00	608.30	140.93	2449.36
015 615	01272	BRANDON W SONES	6.78	106.79	30.06	473.45	.50-	7.88-	20.00	315.00	56.34	887.36
015 615	01309	JOSEPH D THOMAS	18.68	308.22	13.36	220.44	7.00	115.50	20.00	330.00	59.04	974.16
015 615	01260	ELIJAH L THRASHER JR	16.79	288.28	40.08	688.17	12.25	210.33	40.00	686.80	109.12	1873.58
DEPARTMENT TOTALS			1941.96	34671.28	665.67	11790.78	382.50	7332.85	535.00	9480.50	3525.13	63275.41
FUND TOTALS			9075.75	163689.44	3644.97	63788.82	2265.75	42279.35	1399.00	24319.54	16385.47	294077.15

FOR PAY PERIOD ENDING 03/25/2016

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
091 611 01084		TERRY L DAVIS	240.12	3661.83	100.16	1527.44	15.00	228.75	.00	.00	355.28	5418.02
091 611 00605		ROBERT E NOACK	149.53	2280.33	40.15	612.29	3.00	45.75	.00	.00	192.68	2938.37
091 611 00253		EDWIN L PSENCIK	480.00	8726.40	110.00	1999.80	150.00	2727.00	.00	.00	740.00	13453.20
DEPARTMENT TOTALS			869.65	14668.56	250.31	4139.53	168.00	3001.50	.00	.00	1287.96	21809.59
FUND TOTALS			869.65	14668.56	250.31	4139.53	168.00	3001.50	.00	.00	1287.96	21809.59

FOR PAY PERIOD ENDING 03/25/2016

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	CASUNDR A 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	00132	MICHAEL L PATTON	.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

FOR PAY PERIOD ENDING 03/25/2016

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
092	575 00109	TANYA M CHILDRESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		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 03/25/2016

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	474.66	10888.70	55.50	1273.17	17.00	389.98	.00	.00	547.16	12551.85
093 570	00371	TREY A MCCONNELL II	480.00	11256.00	110.00	2579.50	32.00	750.40	.00	.00	622.00	14585.90
093 570	00625	LAURIE N MCMILLAN	45.47	961.69	47.97	1014.57	.00	.00	.00	.00	93.44	1976.26
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	259.06	5603.47	84.38	1825.14	4.00	86.52	.00	.00	347.44	7515.13
DEPARTMENT TOTALS			1739.19	49354.66	374.85	10004.15	53.00	1226.90	.00	.00	2167.04	60585.71
FUND TOTALS			1739.19	49354.66	374.85	10004.15	53.00	1226.90	.00	.00	2167.04	60585.71

FOR PAY PERIOD ENDING 03/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ---		---- HOLIDAY ----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
GRAND TOTALS			52217.78	18068.80	18842.20	352204.75	17927.21	338708.27	18875.75	358889.19	7862.94	2067871.01