FREESTONE COUNTY

CHILD WELFARE BOARD

TREASURER'S EXPENSE REPORT

Fiscal Year 2026 | October 1, 2025 - September 30, 2026

REPORT STATUS: Bank activity is reconciled from October 1, 2025 through September 29, 2026. The uploaded September record shows activity only through 09/29/2026; September 30 activity and month-end interest, if any, are not shown. Final FY2026 totals should be updated from the September 30 bank statement before formal certification.

1. Fiscal Year Financial Summary

Description	Amount
Beginning bank balance - 10/01/2025	$32,730.67
Total deposits / other credits through 09/29/2026	$22,958.68
Total checks / other debits through 09/29/2026	$8,459.92
Ending bank balance shown - 09/29/2026	**$47,229.43**

Reconciliation check: $32,730.67 + $22,958.68 - $8,459.92 = $47,229.43.

2. Itemized Checks and Other Debits

Date	Reference	Amount	Description / Note
10/28/2025	Check 1077	2,000.00	Member Reimbursement - Thanksgiving gift cards
02/09/2026	Check 1078	316.91	Member Reimbursement - Amazon Request
02/09/2026	Check 1079	29.51	Member Reimbursement - Walmart Request
02/09/2026	Check 1080	195.81	Member Reimbursement - Amazon Request
04/08/2026	Withdrawal	200.00	Bank withdrawal
04/08/2026	Debit card	668.94	Sam's Club #8286, Waco, TX
04/08/2026	Debit card	389.85	Sam's Club #8286, Waco, TX
04/08/2026	Debit card	14.54	Walmart Supercenter, Mexia, TX
04/09/2026	Debit card	2,100.00	Hanger Clinic, Austin, TX
04/10/2026	Check 1084	503.00	Member Reimbursement - Dapper Design shirt purchase
04/14/2026	Check 1083	145.00	Sam's Club - Fundraiser
04/16/2026	Check 1082	468.00	Dapper Designs - CPS Shirts
05/19/2026	Check 5710	605.64	Reversed / redeposited 06/08/2026
08/05/2026	Check 1085	279.29	Member Reimbursement - Walmart Request
08/13/2026	Check 1086	80.00	US Postal Service - Box Renewal
08/19/2026	Check 1081	200.00	STARR Resiliency Agency - Sponsor Donation
09/24/2026	Check 1088	263.43	Member Reimbursement - Old Navy Request
Gross checks / other debits			$8,459.92
Less: check 5710 reversed 06/08/2026			$605.64
Net unreversed expenditures			**$7,854.28**

3. Receipts and Other Credits

Bank credits through September 29, 2026 total **$22,958.68**. This includes deposits, interest, and the June reversal/redeposit of check 5710. Interest credited through August 31 totals **$52.92**; the uploaded September history does not show a September month-end interest credit.

4. Monthly Bank Activity Rollforward

Period	Beginning	Credits	Debits	Ending
Oct. 2025	$32,730.67	$3,034.32	$2,000.00	$33,764.99
Nov. 2025	$33,764.99	$4.16	$0.00	$33,769.15
Dec. 2025	$33,769.15	$1,864.47	$0.00	$35,633.62
Jan. 2026	$35,633.62	$529.60	$0.00	$36,163.22
Feb. 1-16	$36,163.22	$2.36	$542.23	$35,623.35
Feb. 17-27	$35,623.35	$1,011.77	$0.00	$36,635.12
Mar. 2026	$36,635.12	$1,004.77	$0.00	$37,639.89
Apr. 2026	$37,639.89	$446.46	$4,489.33	$33,597.02
May 2026	$33,597.02	$5,429.94	$605.64	$38,421.32
Jun. 2026	$38,421.32	$7,028.05	$0.00	$45,449.37
Jul. 2026	$45,449.37	$625.81	$0.00	$46,075.18
Aug. 2026	$46,075.18	$1,346.97	$559.29	$46,862.86
Sep. 1-29	$46,862.86	$630.00	$263.43	$47,229.43

5. Treasurer Certification

I certify that this report is a true and correct summary of the Freestone County Child Welfare Board bank activity reflected in the records provided for Fiscal Year 2026, subject to completion of the September 30, 2026 bank statement and any final year-end adjustments. Supporting bank statements and receipts/invoices should be retained with the Board's financial records.

President, Freestone County Child Welfare Board — Date: 9/30/26

Treasurer, Freestone County Child Welfare Board — Date: 9/30/26

CHILD PROTECTIVE SERVICES — FREECO — Freestone County Texas

COMMISSIONERS COURT — FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 10 ,o'clock A M
SEP 30 2026
RENEE GREGORY
Clerk, County Court, Freestone County, Texas
By

Prepared for submission to the Freestone County Commissioners Court

September 30, 2026

FREESTONE COUNTY CHILD WELFARE BOARD

MEMBERS 2026-2027

CHAIR: BETH SMITH

VICE CHAIR: LOUISE BROWN

SECRETARY: DANITA BURNS

TREASURER: MANDY CHAVERS

CHRISTAL SMITH

BRET JEANS

LOVIE WHYTE

TARA BATTON

CHERYL EVANS

SAMANTHA BAGGERLY

KELLA REDIC

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 10 o'clock A M

SEP 30 2026

RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

Outlook

C1 September Updates

From Erica Estrada <eestrada@cyrusone.com>
Date Tue 9/29/2026 3:30 PM
To Lloyd Lane <fscj@co.freestone.tx.us>

Hi Judge Lane,

I wanted to share a brief update on the Freestone project and highlight a few developments from this month:

- **Construction remains active** on Phase 1, with site work and vertical construction continuing as planned. The project remains on track toward its currently planned operational timeline for our first building.
- **Permitting activity continues**, including coordination on TXDOT access/driveway permits, water-related approvals, and ongoing environmental review requirements for future phases. We currently connect with Jenea at TxDot every other week.
- **Future phase planning is advancing**, with teams evaluating site layout options, infrastructure requirements, and potential additional acreage to support long-term development objectives.
- **Community engagement efforts continued throughout the month.** C1 attended the Freestone County Game Management Association Dinner, met with the Fairfield Athletic Booster Club and Trinity Star Arts Program, while the Community Affairs team finalized the Freestone community impact video and continued discussions with local officials and first responders regarding community priorities and public-safety needs.
- **Freestone Community Impact Video: Showing Up for the Community | CyrusOne in Freestone, Texas**

Another video and great resource: https://youtu.be/s-CB6jpMGgI?si=qI8q3bvuJerw1tPO

Website:
Freestone County Data Center

I am also working on looking for someone local to Freestone to be our local project liaison (if you know anyone), as well as setting a monthly coffee in the County for local stakeholders.

Please let me know if you have any questions.

Thanks,

Erica Estrada
Community Affairs Manager
m: 817-944-1526
a: 2850 N. Harwood St. Suite 2200 Dallas TX, 75201

w: www.cyrusone.com

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 10 ,o'clock A M
SEP 30 2026
RENEE GREGORY
Clerk, County Court, Freestone County, Texas
By Renee Gregory

FY 2026

FREESTONE COUNTY SICK LEAVE POOL
QUARTERLY REPORT

Quarter: JULY TO SEPT 2026

Q4

Max. Pool Hours 3000 **HRS.** (Once Max Hours are reached accrual stops)

Date	Donated Hours		Awarded Hours	Lost Hours	Returned Hours
9/30/2026				-8	
9/18/2026					80
Total	**0**		**0**	**-8**	**80**

Previous Balance	2921.49
Mnthly Balance	72
Current Balance	**2993.49**

Requests	0
Approvals	0
Denials	0

M Chavers
Sick Pool Leave Administrator

9/18/2026
Date

Submitted to C.C. 9/30/2026

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 10 ,o'clock A M
SEP 30 2026
RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

Freestone County Treasurer's Office
118 E. Commerce, Room 102
Fairfield, Texas 75840

Office: (903) 389-2180
Fax: (903) 389-5894

Mandy Chavers
County Treasurer

Kali Barco
Chief Deputy Treasurer

Unfunded Liability Quarterly Report Summary

Wednesday, September 30, 2026

Q4: JUL-SEP

Sick, Vacation, Comp & Holiday Time
For Pay Periods in Quarter 4 ending 09/12/2026
PAYDAYS: 07/10/2026 to 09/18/2026

Type	Hours	Value
Sick Time	8,644.75	$ 194,585.35
Vacation Time	7,469.74	$ 170,616.71
Comp Time	918.10	$ 19,334.74
Holiday Time	527.75	$ 11,242.83
Totals:	**17,560.34**	**$ 395,779.63**

Presented to Freestone County Commissioners' Court on 9/30/26 by

Mandy Chavers
Freestone County Treasurer

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 10 ,o'clock A M

SEP 30 2026

RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

UNFUNDED LIABILITY FOR EACH PAYROLL QUARTER

PAY PERIOD ENDING	PAY DAY	QUARTER	SICK AVAIL	VALUE	VACATION AVAIL	VALUE	COMP AVAIL	VALUE	HOLIDAY AVAIL	VALUE	TOTALS AVAIL	TOTAL VALUE
12/20/2025	23-Dec	1	7,868.08	$ 178,919.81	6,936.00	$ 162,132.74	928.86	$ 20,307.57	6,917.07	$ 150,901.64	22,650.01	$ 512,261.76
3/28/2026	2-Apr	2	8,185.56	$ 184,949.30	7,135.43	$ 163,362.70	1,218.27	$ 26,109.85	4,111.28	$ 89,371.22	20,650.54	$ 463,793.07
6/20/2026	26-Jun	3	8,135.11	$ 184,313.03	7,292.81	$ 166,138.12	1,163.48	$ 24,221.37	1,976.81	$ 43,274.94	18,568.21	$ 417,947.46
9/12/2026	18-Sep	4	8,644.75	$ 194,585.35	7,469.74	$ 170,616.71	918.10	$ 19,334.74	527.75	$ 11,242.83	17,560.34	$ 395,779.63

Leave Type	OCT-DEC Q1	JAN-MAR Q2	APR-JUN Q3	JUL-SEP Q4	Value
Sick Time	7,868.08	8,185.56	8,135.11	8,644.75	$ 194,585.35
Vacation Time	6,936.00	7,135.43	7,292.81	7,469.74	$ 170,616.71
Comp Time	928.86	1,218.27	1,163.48	918.10	$ 19,334.74
Holiday Time	6,917.07	4,111.28	1,976.81	527.75	$ 11,242.83
AvailableTotals:	**22,650.01**	**20,650.54**	**18,568.21**	**17,560.34**	**$ 395,779.63**

FOR PAY PERIOD ENDING 09/12/2027

TYPE:	SICK LEAVE ---		VACATION ----		COMP TIME ---		HOLIDAY -----		TOTALS -----	
	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
GRAND TOTALS	8644.75	$ 194,585.35	7469.74	$ 170,616.71	918.1	$ 19,334.74	527.75	$ 11,242.83	17560.34	$ 395,779.63

Freestone County Treasurer's Office

118 E. Commerce, Room 102
Fairfield, Texas 75840

Office: (903) 389-2180
Fax: (903) 389-5894

Mandy Chavers
County Treasurer

Kali Barco
Chief Deputy Treasurer

9/30/2026

Q4: JUL-SEPT

To: Freestone County Commissioners' Court
From: Freestone County Treasurer
Ref: Vacation Sick Holiday Comp Administrative Time Taken Report

Attached is the Quarterly Report for FY 2026 Quarter 4: JULY through SEPTEMBER 2026.

Grand Totals are stated below:

Sick:	1,438.68
Vacation:	1,380.62
Comp:	777.31
Holiday:	1,417.06
Admin (BNS):	297.89
Bereavement:	79.67
Military:	176.00

Here to serve.

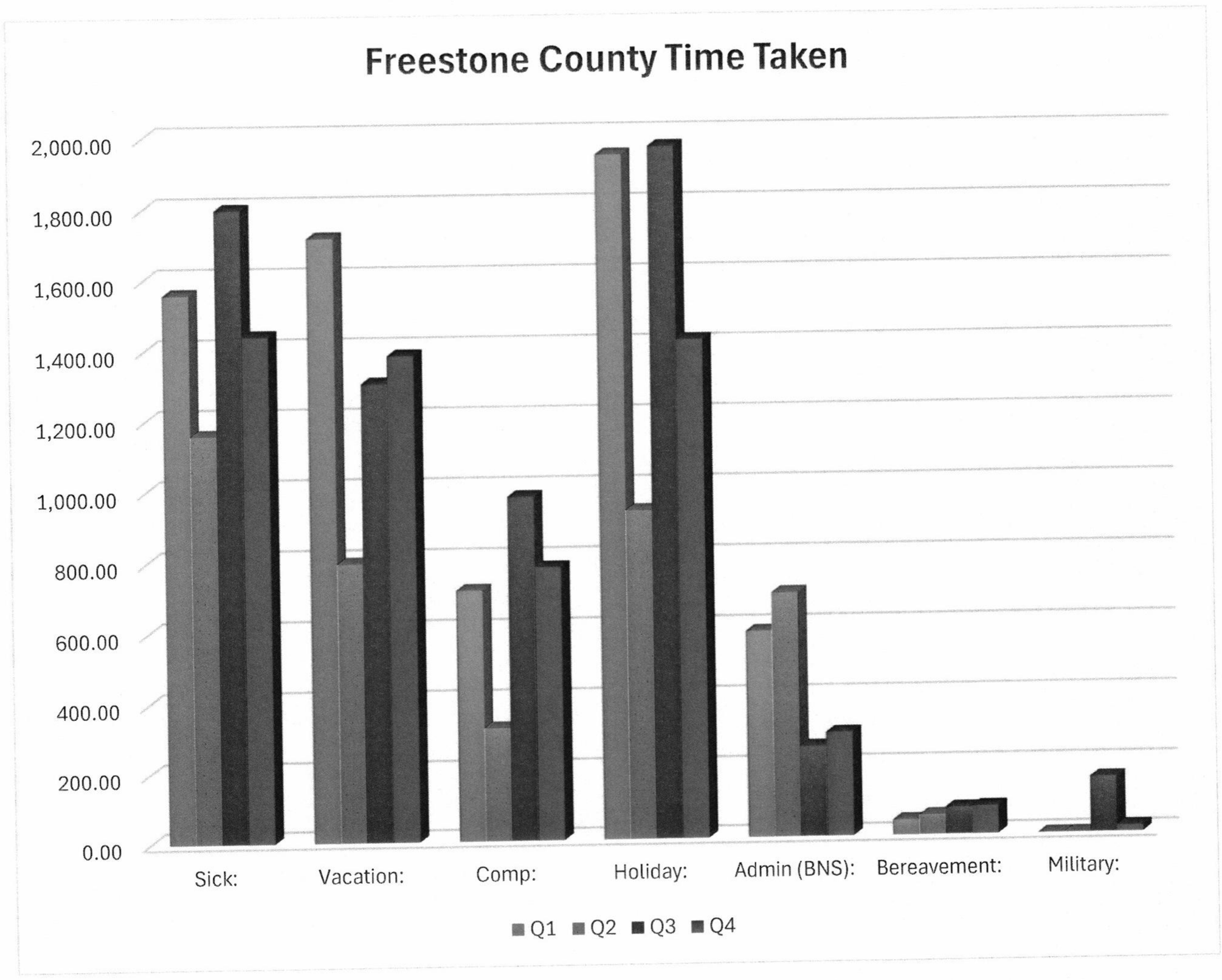
Mandy Chavers

Freestone County Treasurer

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 10 o'clock A M
SEP 30 2026
RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

FY 2026 VSHC ADMIN Time Taken Quarterly Report					
LEAVE CODE	Q1	Q2	Q3	Q4	Year End Totals
Sick:	1,557.87	1,157.77	1,796.95	1,438.68	5,951.27
Vacation:	1,716.00	793.40	1,302.05	1,380.62	5,192.07
Comp:	715.36	323.98	977.08	777.31	2,793.73
Holiday:	1,943.68	934.06	1,965.81	1,417.06	6,260.61
Admin (BNS):	588.81	696.47	259.46	297.89	1,842.63
Bereavement:	43.24	56.00	76.75	79.67	255.66
Military:	0.00	0.00	158.08	17.92	176.00



FROM 07/10/2026 TO 09/18/2026

	----------TAKEN----------					
	SICK	VACATION	COMP	HOLIDAY	ADMIN	FUNERAL
GRAND TOTALS	1,438.68	1,380.62	777.31	1,417.06	297.89	79.67

FY 2026
MILITARY LEAVE TIME USED

Max Hours: 15 + 7 Days

176 hours

Quarter	Pay Period		MIL Days	Actual Hours Worked	Military Hours Taken	
Q1						0.00
Q1						0.00
Q2						0.00
Q2						0.00
Q3	5/24/2026	6/6/2026	5/31-6/6	44.92	35.08	80.00
Q3	6/7/2026	6/20/2026	6/8-12 & 6/15-19	0	80	80.00
Q3	6/21/2026	7/4/2026	6/22/2029	37	43	80.00
Q4	7/19/2026	8/1/2026	07/19-7/24	62.08	17.92	80.00
Q4						0.00

TOTAL TIME TAKEN: 176

Remaining Hours: 0

FROM 07/10/2026 TO 09/18/2026

DEPT EMP# NAME	TAKEN						EARNED					
010 400 00776 KAREN E MOORE												
DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/24/2026	7.75	.00	.00	.00	.00	23.67	.00	.00	.00	.00	.00	.00
08/07/2026	.00	2.56	.26	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	1.23	13.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	7.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	2.45	.38	7.50	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	16.00	18.45	.64	7.50	.00	23.67	.00	.00	.00	.00	.00	.00
010 400 00924 MARIA D SANTANA												
DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/24/2026	1.52	.00	1.32	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	2.51	5.32	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	2.67	9.42	15.67	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	1.52	2.51	9.31	9.42	15.67	.00	.00	.00	.00	.00	.00	.00
DEPT TOTAL	17.52	20.96	9.95	16.92	15.67	23.67	.00	.00	.00	.00	.00	.00
010 410 00866 TARA L BATTON												
DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	26.27	2.63	.00	11.08	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	4.21	3.12	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	4.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	8.00	.00	3.83	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	3.15	6.43	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	2.17	.00	5.67	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	12.50	35.80	16.01	5.67	11.08	.00	.00	.00	.00	.00	.00	.00
010 410 00694 AMANDA M GERDEMAN												
DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	5.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	11.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	3.86	3.14	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	4.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	4.50	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	15.92	9.36	3.14	4.50	.00	.00	.00	.00	.00	.00	.00	.00
010 410 00926 JENNIFER LANE												
DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	5.83	.00	4.50	1.58	6.42	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	36.90	8.52	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	2.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	2.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	5.50	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	11.08	36.90	13.02	7.08	6.42	.00	.00	.00	.00	.00	.00	.00
DEPT TOTAL	39.50	82.06	32.17	17.25	17.50	.00	.00	.00	.00	.00	.00	.00
010 420 00961 KALI BARCO												
DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	6.67	.00	.67	.00	.00	.00	.00	.00	.00	.00	.00	.00

FROM 07/10/2026 TO 09/18/2026

DEPT EMP# NAME	TAKEN						EARNED					
07/24/2026	.00	.00	44.83	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	2.26	10.15	.00	13.58	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	8.00	2.08	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	6.67	2.26	55.65	8.00	15.66	.00	.00	.00	.00	.00	.00	.00
DEPT TOTAL	6.67	2.26	55.65	8.00	15.66	.00	.00	.00	.00	.00	.00	.00
010 430 00775 LORI L BOSLEY												
DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	24.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	8.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	8.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	8.25	.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	24.25	32.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
010 430 00957 MELANIE R COVERT												

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/24/2026	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	1.00	.00	.00	.00	7.75	.00	.00	.00	.00	.00	.00	.00
09/04/2026	16.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	17.00	16.00	.00	8.00	7.75	.00	.00	.00	.00	.00	.00	.00

010 430 00827 AMANDA L MCAFEE

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	4.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	7.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	2.00	16.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	6.00	31.75	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00

010 430 00740 MARISSA E MENSCH

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
08/07/2026	9.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	5.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	6.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	2.25	31.62	.38	8.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	22.75	31.62	.38	8.00	.00	.00	.00	.00	.00	.00	.00	.00

010 430 00826 MARIA F MUNOZ

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	5.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	4.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	10.27	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	9.25	26.27	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00

010 430 00971 JADA SANDIFER

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/24/2026	.00	7.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FROM 07/10/2026 TO 09/18/2026

DEPT EMP# NAME	TAKEN					EARNED					
08/07/2026	.00	1.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	2.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	2.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	7.25	.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	9.25	11.25	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPT TOTAL	88.50	148.89	.38	48.00	7.75	.00	.00	.00	.00	.00	.00	.00

010 505 00897 TAMMY J CARRUTHERS

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	.00	.00	11.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	8.00	20.13	3.87	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	2.00	.00	.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	10.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	8.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	7.17	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	28.00	35.30	3.87	8.00	19.00	.00	.00	.00	.00	.00	.00	.00

010 505 00928 JENNIFER J FULKERSIN

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	8.00	.00	.00	3.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	5.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	4.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	4.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	20.88	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	14.00	28.88	.00	8.00	3.00	.00	.00	.00	.00	.00	.00	.00

010 505 00808 JAMIE L MYERS

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	7.50	.50	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	15.92	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	31.42	.50	8.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPT TOTAL	42.00	95.60	4.37	24.00	22.00	.00	.00	.00	.00	.00	.00	.00

010 515 00013 ELIZABETH A BARNES

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	5.67	.00	.00	.00	.00	.00	.00	.00	.00	.00

09/04/2026	.00	.00	4.67	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	36.67	8.00	8.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	.00	47.01	8.00	8.00	.00	.00	.00	.00	.00	.00	.00

010 515 00916 GARY M HAMMOND

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/24/2026	.00	.00	.00	10.42	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	.00	10.67	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	2.17	8.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	.00	32.84	18.42	.00	.00	.00	.00	.00	.00	.00	.00

FROM 07/10/2026 TO 09/18/2026

DEPT	EMP#	NAME	TAKEN				EARNED					
010 515	00618	ALISHA HENSON										
DATE		SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026		3.00	.99	6.26	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026		16.00	24.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026		1.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026		20.75	.00	8.92	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026		5.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026		9.33	.00	.00	6.08	8.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS		55.67	24.99	15.18	6.08	8.00	.00	.00	.00	.00	.00	.00	.00

010 515 00860 DAVID Z ROBINSON

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	12.00	4.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	3.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	5.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	5.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	25.00	4.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00

010 515 00695 BETH J SMITH

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	.00	.58	4.83	.00	.00	.00	.00	.00	.00	.00
08/07/2026	13.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	8.00	.00	4.67	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	7.42	8.00	13.58	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	21.67	.00	12.09	8.58	18.41	.00	.00	.00	.00	.00	.00	.00

DEPT TOTAL	102.34	28.99	107.12	49.08	34.41	.00	.00	.00	.00	.00	.00	.00

010 525 00955 BRITTANY KNOPH

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	12.75	1.58	2.52	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	.00	8.75	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	.00	.78	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	2.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	2.33	7.17	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	2.00	.00	24.61	8.75	2.52	.00	.00	.00	.00	.00	.00	.00

DEPT TOTAL	2.00	.00	24.61	8.75	2.52	.00	.00	.00	.00	.00	.00	.00

010 535 00966 PAMALA K CHAVERS

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	12.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	9.50	.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	4.00	16.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	2.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	9.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	8.00	1.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	16.25	37.50	.00	8.00	1.00	.00	.00	.00	.00	.00	.00	.00

FROM 07/10/2026 TO 09/18/2026

DEPT	EMP#	NAME	TAKEN				EARNED					
010 535	00133	LATONYA Y JENKINS										
DATE		SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026		.00	.00	3.83	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026		7.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026		.00	7.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026		.83	32.87	7.13	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026		.00	.00	.00	8.00	7.32	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS		8.49	40.53	10.96	8.00	7.32	.00	.00	.00	.00	.00	.00	.00

DEPT TOTAL	24.74	78.03	10.96	16.00	8.32	.00	.00	.00	.00	.00	.00	.00

010 551 00736 KRISTINA M FLANNERY

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	6.25	.19	3.39	.00	.00	.00	.00	.00	.00	.00
07/24/2026	3.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	3.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	7.50	.00	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	5.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	4.70	3.06	8.00	3.58	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	19.25	4.70	10.31	8.19	6.97	.00	.00	.00	.00	.00	.00	.00
DEPT TOTAL	19.25	4.70	10.31	8.19	6.97	.00	.00	.00	.00	.00	.00	.00

010 552 00876 STEPHANIE J WHITFIELD

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	6.83	.00	.00	.00	3.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	7.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	5.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	6.08	7.17	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	19.41	.00	6.08	7.17	3.00	.00	.00	.00	.00	.00	.00	.00
DEPT TOTAL	19.41	.00	6.08	7.17	3.00	.00	.00	.00	.00	.00	.00	.00

010 553 00954 TAMBRA A PEREZ

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	16.75	22.49	1.13	.34	6.87	.00	.00	.00	.00	.00	.00	.00
07/24/2026	4.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	1.33	2.74	4.76	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	7.50	.12	.00	8.00	1.47	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	30.08	25.35	5.89	8.34	8.34	.00	.00	.00	.00	.00	.00	.00
DEPT TOTAL	30.08	25.35	5.89	8.34	8.34	.00	.00	.00	.00	.00	.00	.00

010 554 00898 MISTY R BAILLIO

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	5.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	.00	.67	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	12.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FROM 07/10/2026 TO 09/18/2026

DEPT	EMP#	NAME	TAKEN				EARNED					
08/21/2026	1.42	1.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	6.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	9.20	6.47	6.83	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	25.93	11.12	7.14	6.83	.00	.00	.00	.00	.00	.00	.00	.00
DEPT TOTAL	25.93	11.12	7.14	6.83	.00	.00	.00	.00	.00	.00	.00	.00

010 555 00643 LATRESA N LANE

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	7.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	8.00	.00	.00	7.92	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	8.00	15.17	.00	7.92	.00	.00	.00	.00	.00	.00	.00	.00
DEPT TOTAL	8.00	15.17	.00	7.92	.00	.00	.00	.00	.00	.00	.00	.00

010 570 00005 JOHN D AULTMAN

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
08/07/2026	.00	.00	.00	19.67	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	.00	.00	19.25	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	12.00	3.00	13.08	1.50	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	12.00	3.00	52.00	1.50	.00	.00	.00	.00	.00	.00	.00

010 570 00997 JACK BATES

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
09/04/2026	.00	.00	.00	10.50	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	.00	.00	10.50	.00	.00	.00	.00	.00	.00	.00	.00

010 570 00614 MICHAEL A DARBY II

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	.00	6.33	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	12.00	.00	.00	17.25	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	.00	.00	3.17	.00	.00	.00	.00	.00	.00	.00	.00

EMP TOTALS	12.00	.00	.00	26.75	.00	.00	.00	.00	.00	.00	.00	.00

010 570 00795 GARY A DOLLAR

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/24/2026	.00	24.00	.00	19.75	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	24.00	.00	19.75	.00	.00	.00	.00	.00	.00	.00	.00

010 570 00631 LEE J FOGLE

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/24/2026	.00	.00	.00	17.50	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	.00	.00	4.17	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	.00	.00	21.67	.00	.00	.00	.00	.00	.00	.00	.00

010 570 00863 HANNAH HALE

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	8.50	9.13	1.62	1.42	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	7.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FROM 07/10/2026 TO 09/18/2026

DEPT EMP#	NAME	TAKEN				EARNED					
08/07/2026	.25	8.00	5.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	7.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	8.00	.52	.62	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	8.00	.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	32.50	25.40	7.24	9.42	.00	.00	.00	.00	.00	.00	.00	.00

010 570 00809 CHAD C HILL

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	.00	1.83	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	9.72	12.87	57.42	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	9.72	12.87	59.25	.00	.00	.00	.00	.00	.00	.00	.00

010 570 00119 RICKY D HOWERTON

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	8.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	16.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	16.00	.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	40.00	.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00

010 570 00447 TRAVIS J MARTIN

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	8.00	16.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	.00	.00	9.08	2.42	.00	.00	.00	.00	.00	.00	.00
08/07/2026	4.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	.00	2.33	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	6.58	.00	20.33	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	12.00	23.41	2.33	29.41	2.42	.00	.00	.00	.00	.00	.00	.00

010 570 00973 DALLAS R MCGEE

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	.00	7.17	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	.00	.00	2.17	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	17.00	48.00	.00	15.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	17.00	48.00	.00	24.34	.00	.00	.00	.00	.00	.00	.00	.00

010 570 00617 DEVIN C MOWREY

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	6.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	9.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	15.00	8.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00

010 570 00805 JAMES W PICKENS

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	.00	6.42	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	.00	.00	19.75	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	7.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	.00	.00	33.17	.00	.00	.00	.00	.00	.00	.00	.00

010 570 00212 SCOTT R SHAW

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	14.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FROM 07/10/2026 TO 09/18/2026

DEPT EMP#	NAME	TAKEN				EARNED					
07/24/2026	16.00	3.42	.00	.00	3.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	20.67	.00	.00	3.83	.00	.00	.00	.00	.00	.00	.00	.00

08/21/2026	.00	80.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	8.00	.00	.00	4.67	13.92	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	7.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	59.50	90.42	.00	16.50	16.92	.00	.00	.00	.00	.00	.00	.00

010 570 00619 JOHNNY R STEELE

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	2.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	6.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	6.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	11.25	.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	26.59	.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00

010 570 00253 ROBERT L WILLIS

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/24/2026	.00	.00	.00	7.83	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	.00	.00	6.08	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	.00	.00	3.67	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	.00	.00	5.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	15.17	.00	.00	6.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	15.17	.00	.00	28.58	.00	.00	.00	.00	.00	.00	.00	.00

DEPT TOTAL	229.76	240.95	25.44	355.34	20.84	.00	.00	.00	.00	.00	.00	.00

010 571 00524 STEVEN B BLACK

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	9.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	11.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	.00	.00	.00	.00	8.00	.00	.00	.00	.00	.00	.00
08/21/2026	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	4.00	.00	.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	8.00	.00	.00	8.00	4.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	33.00	.00	.00	8.00	12.00	8.00	.00	.00	.00	.00	.00	.00

DEPT TOTAL	33.00	.00	.00	8.00	12.00	8.00	.00	.00	.00	.00	.00	.00

010 610 00896 TAMARIA M MAYS

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	14.58	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	.00	.25	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	.00	.75	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	4.83	5.83	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	.00	60.41	5.83	.00	.00	.00	.00	.00	.00	.00	.00

010 610 00789 RONNIE R MCBAY

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	3.50	.00	.00	.00	.00	.00	.00	.00	.00	.00

FROM 07/10/2026 TO 09/18/2026

DEPT EMP# NAME	TAKEN					EARNED					
07/24/2026	.00	.00	3.67	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	.00	6.17	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	40.00	7.92	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	.00	93.34	7.92	.00	.00	.00	.00	.00	.00	.00	.00

DEPT TOTAL	.00	.00	153.75	13.75	.00	.00	.00	.00	.00	.00	.00	.00

010 631 00889 DANE R MCBROOM

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	.00	.00	7.67	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	16.54	7.46	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	5.00	.75	4.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	21.54	8.21	4.00	7.67	.00	.00	.00	.00	.00	.00	.00

DEPT TOTAL	.00	21.54	8.21	4.00	7.67	.00	.00	.00	.00	.00	.00	.00

010 642 00893 EMILEE A ALLEN

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	.00	5.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	.00	.00	18.83	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	.00	.00	12.08	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	6.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	6.50	.00	.00	35.91	.00	.00	.00	.00	.00	.00	.00	.00

010 642 00915 NATHAN L BRYANT

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	.00	5.58	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	29.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	.00	.00	3.92	9.33	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	.00	.12	.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	29.58	.00	.12	9.50	9.33	.00	.00	.00	.00	.00	.00	.00

010 642 00974 JENNIFER L COLEY

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	.00	2.33	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	.00	.00	3.08	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	14.58	.00	.00	12.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	8.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	.00	.00	9.42	7.58	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	23.33	.00	.00	26.83	7.58	.00	.00	.00	.00	.00	.00	.00

010 642 00883 EVAN LAMB

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	.00	8.17	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	20.75	5.17	.00	8.42	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	.00	.00	6.33	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	8.00	10.00	.00	9.67	16.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	7.25	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	28.75	15.17	.00	39.84	16.00	.00	.00	.00	.00	.00	.00	.00

FROM 07/10/2026 TO 09/18/2026

DEPT EMP# NAME ----------TAKEN----------! EARNED ----------

010 642 00993 EILEEN D MARVIN

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/24/2026	.00	.00	.00	18.42	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	6.28	.12	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	.00	.00	19.42	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	5.58	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	6.28	.12	43.42	.00	.00	.00	.00	.00	.00	.00	.00

010 642 00793 BOBBY R MCCOY

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/24/2026	.00	.00	4.92	36.50	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	.00	.00	.00	19.08	.00	.00	.00	.00	.00	.00	.00
08/21/2026	15.92	40.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	80.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	72.00	.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	167.92	40.00	4.92	52.50	19.08	.00	.00	.00	.00	.00	.00	.00

010 642 00818 JANICE J MCINTOSH

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	20.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	.00	.00	19.67	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	12.00	15.17	.00	4.42	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	32.17	15.17	.00	24.09	.00	.00	.00	.00	.00	.00	.00	.00

010 642 00729 GENELL NELMS

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/24/2026	.00	.00	.00	4.58	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	.00	.00	17.42	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	.00	.00	14.92	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	15.13	.00	.00	4.03	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	15.13	.00	.00	40.95	.00	.00	.00	.00	.00	.00	.00	.00

010 642 00874 PEYTON B NORTHCUTT

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/24/2026	5.58	.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	.00	.00	15.67	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	.00	.00	8.17	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	67.48	12.52	.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	5.58	67.48	12.52	31.84	.00	.00	.00	.00	.00	.00	.00	.00

010 642 00188 JERRILYN J PRICE

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	19.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	.00	.00	5.42	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	.00	.00	7.92	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	.00	.00	2.42	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	7.00	9.10	.00	10.73	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	26.42	9.10	.00	26.49	.00	.00	.00	.00	.00	.00	.00	.00

010 642 00829 BILLY E SHELTON

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	.00	7.75	.00	.00	.00	.00	.00	.00	.00	.00

FROM 07/10/2026 TO 09/18/2026

DEPT EMP# NAME	TAKEN						EARNED					
08/07/2026	.00	.00	.00	6.75	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	5.45	.00	1.88	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	.00	.00	6.75	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	5.45	.00	1.88	21.25	.00	.00	.00	.00	.00	.00	.00	.00

010 642 00951 STEPHEN M STUBBS

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	.00	5.25	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	.00	.00	6.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	.00	.00	8.33	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	2.75	.00	16.42	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	6.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	8.83	.00	36.00	.00	.00	.00	.00	.00	.00	.00	.00

010 642 00838 HEATHER R SUTTON

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/24/2026	.00	.00	.00	5.08	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	.00	.00	3.67	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	.00	.00	2.17	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	.58	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	.00	.00	11.50	.00	.00	.00	.00	.00	.00	.00	.00

010 642 01000 MADISON D THOMPSON

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	8.00	6.12	1.38	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	8.00	4.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	5.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	8.00	4.50	.00	10.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	8.00	3.25	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	16.00	24.00	5.88	8.00	13.25	.00	.00	.00	.00	.00	.00	.00

010 642 00254 DIANA L WILLIS

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
09/18/2026	.00	.00	.00	28.75	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	.00	.00	28.75	.00	.00	.00	.00	.00	.00	.00	.00

DEPT TOTAL	356.83	186.03	25.44	436.87	65.24	.00	.00	.00	.00	.00	.00	.00

010 900 00179 STEPHANIE R STEPHENSON

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	30.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	7.92	20.49	1.51	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	28.25	1.92	.00	.58	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	.00	.45	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	5.05	.00	7.75	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	66.50	27.46	1.96	8.33	.00	.00	.00	.00	.00	.00	.00	.00

DEPT TOTAL	66.50	27.46	1.96	8.33	.00	.00	.00	.00	.00	.00	.00	.00

FUND TOTAL	1,112.03	989.11	489.43	1,052.74	247.89	31.67	.00	.00	.00	.00	.00	.00

FROM 07/10/2026 TO 09/18/2026

DEPT EMP# NAME	TAKEN						EARNED					

021 611 00873 THOMAS DOYLE CANNON

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
08/07/2026	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	8.00	2.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	10.00	.00	.00	8.00	2.00	.00	.00	.00	.00	.00	.00	.00

021 611 00630 RICKY L GRANBERRY

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/24/2026	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	4.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	5.50	4.50	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	8.00	2.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	14.00	5.50	4.50	8.00	2.00	.00	.00	.00	.00	.00	.00	.00

021 611 00696 JEFFERY W MASSEY

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
08/07/2026	.00	60.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	8.00	2.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	60.00	.00	8.00	2.00	.00	.00	.00	.00	.00	.00	.00

021 611 00922 TRENTON R THOMPSON

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	19.50	14.50	.00	.00	16.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	6.50	9.50	.00	.00	.00	24.00	.00	.00	.00	.00	.00	.00
08/07/2026	1.50	.00	1.50	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	8.00	.50	1.50	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	5.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	10.00	.00	8.00	2.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	35.50	39.50	3.00	8.00	18.00	24.00	.00	.00	.00	.00	.00	.00
DEPT TOTAL	59.50	105.00	7.50	32.00	24.00	24.00	.00	.00	.00	.00	.00	.00
FUND TOTAL	59.50	105.00	7.50	32.00	24.00	24.00	.00	.00	.00	.00	.00	.00

FROM 07/10/2026 TO 09/18/2026

DEPT EMP# NAME ----------TAKEN----------!---------- EARNED ----------

022 612 00963 KEVIN GRIFFIN

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/24/2026	10.00	5.75	14.25	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	30.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	2.50	.00	8.00	2.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	40.00	28.25	14.25	8.00	2.00	.00	.00	.00	.00	.00	.00	.00

022 612 00620 BRIAN N HUGHES

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	19.75	20.25	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	10.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	10.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	8.00	2.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	20.00	39.75	20.25	8.00	2.00	.00	.00	.00	.00	.00	.00	.00
DEPT TOTAL	60.00	68.00	34.50	16.00	4.00	.00	.00	.00	.00	.00	.00	.00
FUND TOTAL	60.00	68.00	34.50	16.00	4.00	.00	.00	.00	.00	.00	.00	.00

FROM 07/10/2026 TO 09/18/2026

DEPT EMP# NAME ----------TAKEN----------!---------- EARNED ----------

023 613 00418 HOLLIS W DANIEL JR

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
09/18/2026	8.00	.00	2.00	8.00	2.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	8.00	.00	2.00	8.00	2.00	.00	.00	.00	.00	.00	.00	.00

023 613 00553 LESLIE LONG

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
08/07/2026	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	.00	4.50	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	8.00	2.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	.00	14.50	8.00	2.00	.00	.00	.00	.00	.00	.00	.00

023 613 01005 SCOTT A MARKWARDT

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
09/18/2026	.00	.00	.00	8.00	2.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	.00	.00	8.00	2.00	.00	.00	.00	.00	.00	.00	.00

023 613 00781 MICHAEL G WHITTINGTON

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
09/18/2026	.00	.00	.00	8.00	2.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	.00	.00	8.00	2.00	.00	.00	.00	.00	.00	.00	.00
DEPT TOTAL	8.00	.00	16.50	32.00	8.00	.00	.00	.00	.00	.00	.00	.00
FUND TOTAL	8.00	.00	16.50	32.00	8.00	.00	.00	.00	.00	.00	.00	.00

FROM 07/10/2026 TO 09/18/2026

DEPT EMP# NAME ----------TAKEN----------!---------- EARNED ----------

024 614 00970 WILLIAM CAPERS

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL

07/10/2026	.00	.00	5.50	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	4.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	.00	52.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	.00	1.50	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	2.00	.00	.00	9.00	2.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	6.00	.00	69.00	9.00	2.00	.00	.00	.00	.00	.00	.00	.00

024 614 00994 RONALD DAVIS

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/24/2026	.00	.00	.00	.00	7.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	8.00	2.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	.00	10.00	8.00	9.00	.00	.00	.00	.00	.00	.00	.00

024 614 00772 JAMES K JONES

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	3.00	15.00	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	18.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	8.00	2.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	21.00	55.00	1.00	8.00	2.00	.00	.00	.00	.00	.00	.00	.00

024 614 00637 RICKY D PRICE

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	2.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	34.00	6.00	9.00	1.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	34.00	8.00	9.00	1.00	.00	.00	.00	.00	.00	.00	.00

DEPT TOTAL	27.00	89.00	88.00	34.00	14.00	.00	.00	.00	.00	.00	.00	.00
FUND TOTAL	27.00	89.00	88.00	34.00	14.00	.00	.00	.00	.00	.00	.00	.00

FROM 07/10/2026 TO 09/18/2026

DEPT EMP# NAME ----------TAKEN----------!---------- EARNED ----------

092 640 00139 LARRY C JONES

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
08/21/2026	.00	.00	1.83	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	2.33	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	.00	1.83	2.33	.00	.00	.00	.00	.00	.00	.00	.00

DEPT TOTAL	.00	.00	1.83	2.33	.00	.00	.00	.00	.00	.00	.00	.00
FUND TOTAL	.00	.00	1.83	2.33	.00	.00	.00	.00	.00	.00	.00	.00

FROM 07/10/2026 TO 09/18/2026

DEPT EMP# NAME ----------TAKEN----------!---------- EARNED ----------

098 670 00724 AMY E ARMAN

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	.00	4.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	.00	.00	3.92	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	14.34	9.66	4.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	3.50	.50	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	.00	.00	4.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	12.00	.00	.00	3.92	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	12.00	17.84	10.16	19.84	.00	.00	.00	.00	.00	.00	.00	.00

098 670 00430 KEITHA K ASHLEY

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	7.83	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	5.58	16.00	18.42	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.92	.00	2.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	4.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.92	5.58	25.83	22.42	.00	.00	.00	.00	.00	.00	.00	.00

098 670 00669 JONNY R CHILDS

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	10.00	3.92	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	.00	.00	3.92	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	12.00	.00	.00	4.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	.00	.00	4.92	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	19.92	.00	.00	3.67	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	76.00	.00	.00	4.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	107.92	.00	10.00	24.43	.00	.00	.00	.00	.00	.00	.00	.00

098 670 00649 LESLIE GONZALEZ

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	3.00	.96	18.87	4.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	.00	.00	4.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	.00	.00	3.92	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	11.92	.95	.88	4.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	9.75	.00	3.17	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	2.85	.00	.00	6.65	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	17.77	11.66	19.75	25.74	.00	.00	.00	.00	.00	.00	.00	.00

098 670 00972 JACIE E JAMESON

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	.00	3.92	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	.00	.00	4.25	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	.00	.00	4.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	.00	.00	3.75	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	.00	.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	14.00	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	.00	.00	37.92	.00	.00	.00	.00	.00	.00	.00	.00

098 670 00884 TAMMY L MCKINLEY

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	5.88	5.29	3.75	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	.00	.00	4.00	.00	.00	.00	.00	.00	.00	.00	.00

FROM 07/10/2026 TO 09/18/2026

DEPT EMP# NAME	TAKEN						EARNED					
08/07/2026	.00	11.50	.50	4.83	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	4.00	.00	.00	3.25	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	15.12	1.62	4.10	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	3.83	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	4.00	32.50	7.41	23.76	.00	.00	.00	.00	.00	.00	.00	.00

098 670 00885 JERI J MURDOCK

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	7.67	.00	4.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	1.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	1.92	29.35	10.65	.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	.00	.00	6.42	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	.96	.12	.00	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	7.70	.00	.00	8.30	.00	24.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	19.12	30.31	14.77	14.72	.00	24.00	.00	.00	.00	.00	.00	.00

098 670 00979 JASMINE NICHOLS

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	.00	3.83	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	.00	.00	3.83	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	.00	.00	4.00	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	.00	36.00	8.00	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	.00	.00	7.92	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	3.75	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	.00	36.00	31.33	.00	.00	.00	.00	.00	.00	.00	.00

098 670 00964 MICHAEL SPIRES

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	.00	.00	3.83	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	.00	.00	3.92	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	.00	.00	3.83	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	.00	.00	3.92	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	10.42	.00	13.50	6.25	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	3.58	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	10.42	.00	13.50	25.33	.00	.00	.00	.00	.00	.00	.00	.00

098 670 00811 ABIGAIL W WARREN

DATE	SICK	VAC	COMP	HOL	BNS	PSL	SICK	VAC	COMP	HOL	BNS	PSL
07/10/2026	.00	11.37	.63	3.92	.00	.00	.00	.00	.00	.00	.00	.00
07/24/2026	.00	8.25	1.50	3.50	.00	.00	.00	.00	.00	.00	.00	.00
08/07/2026	.00	12.00	.00	3.83	.00	.00	.00	.00	.00	.00	.00	.00
08/21/2026	.00	.00	.00	3.92	.00	.00	.00	.00	.00	.00	.00	.00
09/04/2026	.00	.00	.00	3.83	.00	.00	.00	.00	.00	.00	.00	.00
09/18/2026	.00	.00	.00	3.50	.00	.00	.00	.00	.00	.00	.00	.00
EMP TOTALS	.00	31.62	2.13	22.50	.00	.00	.00	.00	.00	.00	.00	.00

DEPT TOTAL	172.15	129.51	139.55	247.99	.00	24.00	.00	.00	.00	.00	.00	.00
FUND TOTAL	172.15	129.51	139.55	247.99	.00	24.00	.00	.00	.00	.00	.00	.00

FROM 07/10/2026 TO 09/18/2026

DEPT	EMP#	NAME	TAKEN				EARNED					
GRAND TOTS	1,438.68	1,380.62	777.31	1,417.06	297.89	79.67	.00	.00	.00	.00	.00	.00