

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

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

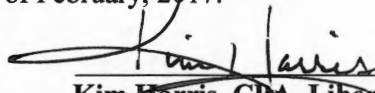
The Monthly Report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office that pertain to the financial standing of Liberty County. [LGC §114.026(a)(b)]

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON DECEMBER 31, 2016
\$16,631,856.92

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 14th day of February, 2017.



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)]

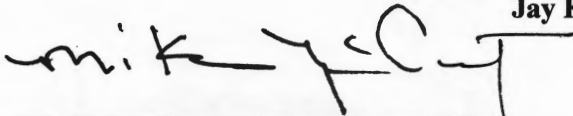


Dwayne Gott, CPA, Liberty County Auditor

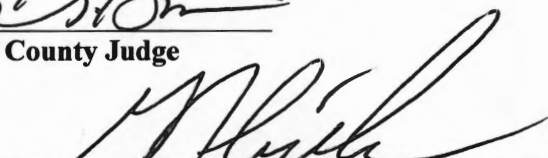
At the regular meeting of the Commissioners' Court on February 14, 2017, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended December 31, 2016 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]



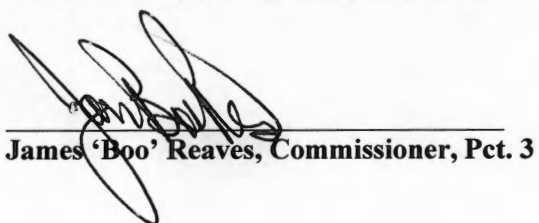
Jay Knight, County Judge



Mike McCarty, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2



James 'Boo' Reaves, Commissioner, Pct. 3



Leon Wilson, Commissioner, Pct. 4

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

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

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

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Section 1 – Cash Flow

Statement of Cash Receipts and Disbursements

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

<u>Account Name</u>	<u>Balance 11/30/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 12/31/2016</u>
<u>GENERAL FUND</u>				
Cash	4,946,944.57	1,731,388.07	(2,418,762.92)	4,259,569.72
<u>DISTRICT ATTORNEY FUND</u>				
Cash	66,209.25	7,380.44	(9,973.60)	63,616.09
<u>DISTRICT ATTORNEY PROGRAMS</u>				
Cash - Special Investigative	751,211.29	45,056.13	(5,240.97)	791,026.45
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	<u>753,147.44</u>	<u>45,056.13</u>	<u>(5,240.97)</u>	<u>792,962.60</u>
<u>ROAD & BRIDGE FUND</u>				
Cash	1,462,138.34	957,473.15	(734,729.92)	1,684,881.57
<u>CHILD CRIMES SPEC. INV. GRANT</u>				
Cash	30,641.33	16,170.11	(2,924.85)	43,886.59
<u>VICTIMS ASSISTANCE COORDINATOR</u>				
Cash	1,357.89	0.00	(4,769.46)	(3,411.57)
<u>LAND ACQUISITION ROW</u>				
Cash	1,275,756.59	20,445.00	0.00	1,296,201.59
<u>ELECTION SERVICE CONTRACT</u>				
Cash	26,594.13	0.00	0.00	26,594.13
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>				
Cash	466,547.54	13,585.00	0.00	480,132.54
<u>DISTRICT CLERK - TDCJ ACCOUNT</u>				
Cash	16,448.37	0.00	0.00	16,448.37
<u>LAW LIBRARY FUND</u>				
Cash	11,631.94	3,465.00	(9,722.31)	5,374.63
<u>JP TECHNOLOGY FUND</u>				
Cash	155,014.66	1,531.68	(1,267.05)	155,279.29
<u>CO. & DIST. CLERK TECHNOLOGY</u>				
Cash	14,512.47	104.67	0.00	14,617.14
<u>COURT RECORD PRESERVATION</u>				
Cash	78,954.00	1,162.00	0.00	80,116.00
<u>CSCD - CIVIL FEES</u>				
Cash	21,026.25	1,647.00	(2,589.46)	20,083.79
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	171,622.03	1,800.00	0.00	173,422.03

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

<u>Account Name</u>	<u>Balance 11/30/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 12/31/2016</u>
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	25,567.65	0.00	0.00	25,567.65
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	11,456.34	0.00	(6,948.56)	4,507.78
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	28,459.05	4,762.56	(2,865.87)	30,355.74
<u>SECURITY FEE</u>				
Cash	89,415.88	3,741.03	(4,588.56)	88,568.35
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	45,813.22	1,119.58	0.00	46,932.80
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	295,045.55	1,306.00	(7,166.00)	289,185.55
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	36,638.24	1,642.37	0.00	38,280.61
Cash - Seizure	6,386.37	0.00	(1,642.37)	4,744.00
	43,024.61	1,642.37	(1,642.37)	43,024.61
<u>COUNTY SHERIFF</u>				
Cash - Forfeitures	1,000.24	0.00	0.00	1,000.24
Cash - Seizure	609,362.46	0.00	(376,509.95)	232,852.51
Cash - Special Investigative	0.00	0.00	0.00	0.00
	610,362.70	0.00	(376,509.95)	233,852.75
<u>DARE CONTRIBUTIONS</u>				
Cash	5,668.94	0.00	(2,034.82)	3,634.12
<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	(621.75)	24,566.38	(8,691.60)	15,253.03
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	96,628.70	0.00	0.00	96,628.70
<u>CDBG GRANT #13-307-000-7583</u>				
Cash	393,256.74	0.00	(393,256.74)	0.00
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(4,315.93)	0.00	(8,063.32)	(12,379.25)

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

<u>Account Name</u>	<u>Balance 11/30/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 12/31/2016</u>
<u>C.O. SERIES 2008</u>				
Cash	3,734,891.12	655.75	0.00	3,735,546.87
<u>TDA #713290 HARDIN WS</u>				
Cash	0.00	0.00	0.00	0.00
<u>TDHCA #70090006</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>FEMA Buyout (2008)</u>				
Cash	0.00	0.00	0.00	0.00
<u>GRANT - DRS #10099</u>				
Cash	18,386.50	94,059.34	(1,012.50)	111,433.34
<u>COUNTY OFFICIALS FUND</u>				
Cash	413,792.95	313.98	(395.67)	413,711.26
<u>STATE COURT COST FUND</u>				
Cash	116,751.20	55,898.28	(311.10)	172,338.38
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	30,410.57	278.40	0.00	30,688.97
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	852,838.12	17,785.37	(24,617.49)	846,006.00
<u>JUVENILE PROBATION</u>				
Cash	(88,248.91)	0.00	(38,401.11)	(126,650.02)
<u>DA SEIZURES</u>				
Cash	7,505.18	0.00	(1,772.15)	5,733.03
<u>GRAND TOTALS</u>	<u>16,282,064.54</u>	<u>3,007,337.29</u>	<u>(4,068,258.35)</u>	<u>15,221,143.48</u>

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

<u>Account Name</u>	<u>11/30/2016 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>12/31/2016 Balance</u>
<u>DEBT SERVICE</u>				
Cash	328,901.75	91,549.23	0.00	420,450.98
<u>BENEFITS & INSURANCE</u>				
Cash	361,308.53	451,972.03	(450,806.35)	362,474.21
<u>CS & CD PROGRAMS</u>				
Cash	546,705.15	254,105.04	(175,730.15)	625,080.04
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	3,902.32	1,467,072.87	(1,468,889.61)	2,085.58
Cash - Payroll	606.74	18,513.03	(18,497.14)	622.63
FUND TOTALS	4,509.06	1,485,585.90	(1,487,386.75)	2,708.21
<u>GRAND TOTALS</u>	1,241,424.49	2,283,212.20	(2,113,923.25)	1,410,713.44

Bank Collateral

Pledge Security Listing

December 31, 2016

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
FNMA AL2425	TIB		2.73	10/01/2038		AAA	AA+	AAA	AFS	7,606,800	3,260,231.20	3,434,137.64	3,358,038.13	(76,099.51)
FNMA MA0777	TIB		5.00	06/01/2031		AAA	AA+	AAA	AFS	1,880,000	621,811.75	656,698.75	678,894.06	22,195.31
Total for Liberty County Treasurer										9,486,800	3,882,042.95	4,090,836.39	4,036,932.19	(53,904.20)

Pledge Security Listing

December 31, 2016

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	500,000	4,665.59	4,665.59	4,734.57	68.99
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	100,242.96	100,243.02	106,560.52	6,317.50
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	30,377.84	30,377.85	32,566.83	2,188.98
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	282,608.41	282,608.52	290,649.82	8,041.31
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	620,136.97	620,137.25	642,748.57	22,611.33
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	536,737.62	536,491.67	550,817.40	14,325.72
FHLMC J11542	FHLB	x	4.00	01/01/2025		AAA	AA+	AAA	HTM	11,509,397	924,035.28	925,976.99	970,491.76	44,514.77
FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	18,735,264	2,995,116.54	2,999,063.76	3,078,337.23	79,273.47
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	5,343,130.26	5,408,663.76	5,147,705.32	(260,958.44)
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	10,686,260.52	10,818,909.82	10,295,410.65	(523,499.17)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,831,307.84	1,850,198.83	1,764,327.75	(85,871.07)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	2,535,824.02	2,535,824.02	2,517,914.76	(17,909.26)
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	4,909,275.04	5,010,130.95	5,008,196.93	(1,934.02)
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,441,273.06	1,479,661.44	1,430,931.91	(48,729.53)
FNMA AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	413,744.93	429,366.10	421,523.34	(7,842.76)
Total for LIBERTY COUNTY TREASURER										140,764,081	32,654,736.88	33,032,319.57	32,262,917.36	(769,402.18)

Bond Indebtedness

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

FYE 9/30	GO Refunding, Series 2010			GO Refunding, Series 2012			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	
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	3,420,000	954,800	4,374,800	9,425,000	740,002	10,165,002	14,539,802

Section 2 – Investments

INVESTMENTS

Liberty County accepted bids for a four-year depository contract in May, 2015. Commissioners Court voted to accept Prosperity Bank as depository.

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%

Certificate of Deposit

A 24-month certificate of deposit was purchased from First Liberty National Bank on June 16, 2016 in the amount of \$1,800,000.00. The annual interest rate on the C.D. is 1.05%. These funds are reserved for use under the terms of the Liberty County 2008 Certificates of Obligation and are secured by appropriate collateral pledged by First Liberty National Bank.

Total interest earned on Prosperity Bank accounts for the month of December, 2016 was \$5,315.00.

Interest paid on the Certificate of Deposit from opening on June 16, 2016 through January 15, 2017 was \$11,110.36.

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 February 14, 2017 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/FF</u>	<u>Claims CIGNA</u>	<u>Admin./Prem. CIGNA/Benistar</u>	<u>Premium Life Ins.</u>	<u>WageWorks Fee</u>	<u>Net Change per Month</u>	<u>Account Balance</u>
Beg. Bal.												965,013.77
January	427,539.85	346.30	15,362.81	(19,580.00)	ObamaCare Fee	(20,413.26)	(214,122.74)	(70,399.06)	(2,640.85)	(302.50)	115,790.55	1,080,804.32
February	427,539.99	271.55	5,456.24	(5,772.00)	FSA Admin Fee	(21,583.26)	(484,352.70)	(85,051.14)	(5,983.52)	(302.50)	(169,777.34)	911,026.98
March	431,231.36	290.26	5,017.56			(25,884.73)	(436,399.13)	(131,512.66)	(2,968.58)	(302.50)	(160,528.42)	750,498.56
April	437,598.19	276.23	4,574.72	(74.43)		(20,998.26)	(224,659.56)	(32,145.46)	0.00	(302.50)	164,268.93	914,767.49
May	442,057.48	251.25	5,584.40			(21,388.26)	(426,536.41)	(83,750.70)		(302.50)	(84,084.74)	830,682.75
June	441,874.44	198.46	5,049.08			(21,323.26)	(450,925.51)	(83,217.10)	(8,982.21)	(302.50)	(117,628.60)	713,054.15
July	445,672.66	193.55	5,347.07	117.82	Provider Refund	(21,583.26)	(457,703.97)	(83,678.02)	(3,035.17)	(302.50)	(116,245.61)	596,808.54
August	442,676.63	92.64	6,233.20	(1,273.79)		(9,636.22)	(668,019.34)	(84,410.45)	(3,078.59)	(302.50)	(316,444.63)	280,363.91
September	439,047.74	92.89	5,660.20			(19,740.34)	(354,832.60)	(82,820.89)	(3,106.97)	(302.50)	(16,002.47)	264,361.44
October	430,455.10	101.17	5,946.02			(19,740.34)	(246,783.25)	(83,008.11)	(3,056.67)	(302.50)	83,611.42	347,972.86
November	436,896.34	65.07	5,805.64	13,038.96	2015 FSA Refund	(19,740.34)	(578,585.97)	(93,841.53)	0.00	(302.50)	13,335.67	361,308.53
December	439,179.48	120.34	5,454.87	250,000.00	From Gen. Fund	(39,480.68)	(314,466.58)	(83,232.96)	(6,106.29)	(302.50)	1,165.68	362,474.21
Total	<u>5,241,769.26</u>	<u>2,299.71</u>	<u>75,491.81</u>	<u>236,456.56</u>		<u>(261,512.21)</u>	<u>(4,857,387.76)</u>	<u>(997,068.08)</u>	<u>(38,958.85)</u>	<u>(3,630.00)</u>	<u>(602,539.56)</u>	<u>362,474.21</u>
	<u>436,814.11</u>				Avg. P/R Contrib/Month		<u>(404,782.31)</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 12/01/2016 TO 12/31/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42199	12/01/2016	PX DISTRICT CLERK		2,498.30					2,498.30
42200	12/01/2016	PX COUNTY CLERK		524.00					524.00
42201	12/01/2016	PX COUNTY CLERK		3,401.00					3,401.00
42202	12/01/2016	PR HOUSING AUTHORITY		2,250.00					2,250.00
42203	12/01/2016	PX HOUSING AUTHORITY		5,597.82					5,597.82
42204	12/01/2016	PX JUDGE CODY PARRISH	1,922.00	1,285.60					3,207.60
42205	12/01/2016	PX COUNTY RX CARD LLC		210.00					210.00
42206	12/01/2016	PX RETIREE	48.32						48.32
42207	12/01/2016	PX ENGINEERING	1,100.00	2,750.00					3,850.00
42208	12/02/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				202,776.00			202,776.00
42209	12/02/2016	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
42210	12/02/2016	PX DISTRICT CLERK		2,256.00					2,256.00
42211	12/02/2016	PX SHERIFF'S DEPARTMENT		165.00					165.00
42212	12/02/2016	PX SHERIFF'S DEPARTMENT		115.81					115.81
42213	12/02/2016	PX SHERIFF'S DEPARTMENT		630.30					630.30
42214	12/02/2016	PX SHERIFF'S DEPARTMENT		1,603.80					1,603.80
42215	12/02/2016	PX ENGINEERING	1,000.00	100.00					1,100.00
42216	12/02/2016	PX COUNTY ATTORNEY		1,800.00					1,800.00
42217	12/02/2016	PX COUNTY ATTORNEY		278.40					278.40

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2016 TO 12/31/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42218	12/02/2016	PX COUNTY ATTORNEY	5.50						5.50
42219	12/02/2016	PX COMMISSIONER MCCARTY	3,662.00	202.00					3,864.00
42220	12/02/2016	PX RETIREE		81.92					81.92
42221	12/05/2016	PX CONSTABLE JOSLIN		450.00					450.00
42222	12/05/2016	PX JUDGE DAVIS	287.00	1,358.00					1,645.00
42223	12/05/2016	PX COMMISSIONER MCCARTY		425.00					425.00
42224	12/05/2016	PX COUNTY CLERK		893.00					893.00
42225	12/05/2016	PX COUNTY CLERK		2,260.00					2,260.00
42226	12/05/2016	PX JUDGE RALPH FULLER		4,518.60					4,518.60
42227	12/05/2016	PX JUDGE LARRY WILBURN		8,451.30					8,451.30
42228	12/05/2016	PX JUDGE HEBERT		2,984.80					2,984.80
42229	12/05/2016	PX DISTRICT CLERK		1,051.00					1,051.00
42230	12/06/2016	PX ENGINEERING	2,300.00	1,350.00					3,650.00
42231	12/06/2016	PX SHERIFF'S DEPARTMENT		315.00					315.00
42232	12/06/2016	PX DISTRICT ATTORNEY			445.60				445.60
42233	12/06/2016	PX DISTRICT ATTORNEY			75.00				75.00
42234	12/06/2016	PX JUDGE RALPH FULLER		2,763.10					2,763.10
42235	12/06/2016	PX JUDGE LARRY WILBURN		3,303.40					3,303.40
42236	12/06/2016	PX JUDGE LARRY WILBURN		506.50					506.50

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2016 TO 12/31/2016

RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42237 12/07/2016 PX SHERIFF'S DEPARTMENT		783.00					783.00
42238 12/07/2016 PX SHERIFF'S DEPARTMENT		468.50					468.50
42239 12/07/2016 PX SHERIFF'S DEPARTMENT		8,511.60					8,511.60
42240 12/07/2016 PX RETIREE	24.16						24.16
42241 12/07/2016 PX COUNTY CLERK		1,598.00					1,598.00
42242 12/07/2016 PX COUNTY CLERK		1,479.00					1,479.00
42243 12/07/2016 PX COUNTY CLERK		7.69					7.69
42244 12/07/2016 PX COUNTY CLERK		1,508.00					1,508.00
42245 12/07/2016 PX COUNTY CLERK		5,494.00					5,494.00
42246 12/07/2016 PX COUNTY CLERK		1,046.00					1,046.00
42247 12/07/2016 PX COUNTY CLERK		2,527.00					2,527.00
42248 12/07/2016 PX ENGINEERING	700.00	7,980.00					8,680.00
42249 12/08/2016 PX SEAWAY CRUDE PIPELINE COMPANY LLC				620,000.00			620,000.00
42250 12/08/2016 PX TREAS 310				2,540.00			2,540.00
42251 12/08/2016 PX OLD RIVER DRAINAGE DIST #1				17,785.37			17,785.37
42252 12/08/2016 PR STATE COMPTROLLER-DIRECT DEPOSIT				24,566.38			24,566.38
42253 12/08/2016 PX SSA TREASURER - DIRECT DEPOSIT				600.00			600.00
42254 12/08/2016 PX TAX COLLECTOR				1,483,511.15			1,483,511.15
42255 12/08/2016 PX TAX COLLECTOR				91,412.82			91,412.82

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2016 TO 12/31/2016

RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42256 12/08/2016 PX SHERIFF'S DEPARTMENT			250.00				250.00
42257 12/08/2016 PX JUDGE WADE BROWN		3,270.50					3,270.50
42258 12/08/2016 PX CONSTABLE ROBBY THORNTON	75.00	432.50					507.50
42259 12/08/2016 PX JUDGE CODY PARRISH	1,685.20	2,197.60					3,882.80
42260 12/08/2016 PX DISTRICT CLERK		3,559.80					3,559.80
42261 12/08/2016 PX DISTRICT CLERK		758.00					758.00
42262 12/08/2016 PX DISTRICT CLERK		856.00					856.00
42263 12/08/2016 PX COMMISSIONER MCCARTY		35.00					35.00
42264 12/08/2016 PX COMMISSIONER GREG ARTHUR		200.00					200.00
42265 12/08/2016 PX CHAMBERS CO. SUPERVISION & CORREC		201.00					201.00
42266 12/08/2016 PX CHAMBERS CO. SUPERVISION & CORREC		17.32					17.32
42267 12/08/2016 PX TAX COLLECTOR				4,284.19			4,284.19
42268 12/08/2016 PX STATE COMPTROLLER-DIRECT DEPOSIT				7,500.00			7,500.00
42269 12/08/2016 PX COUNTY ATTORNEY	15.00						15.00
42270 12/09/2016 PX DISTRICT CLERK		2,852.50					2,852.50
42271 12/09/2016 PX JUSTICE OF PEACE PCT. 6		595.00					595.00
42272 12/09/2016 PX SHERIFF'S DEPARTMENT		450.00					450.00
42273 12/09/2016 PX JUDGE HEBERT		4,527.00					4,527.00
42274 12/09/2016 PX BOND SUPERVISION	317.00	120.00					437.00

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2016 TO 12/31/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42275	12/09/2016	PX BOND SUPERVISION	680.00		50.00				730.00
42276	12/09/2016	PX ENGINEERING	600.00	822.80					1,422.80
42277	12/12/2016	PX JUDGE DAVIS	228.00						228.00
42278	12/12/2016	PX JUDGE LARRY WILBURN		3,908.20					3,908.20
42279	12/12/2016	PX JUDGE WADE BROWN		1,155.00					1,155.00
42280	12/12/2016	PX DISTRICT ATTORNEY		3,500.00					3,500.00
42281	12/12/2016	PX JUDGE RALPH FULLER		2,579.10					2,579.10
42282	12/12/2016	PX COUNTY CLERK		2,748.00					2,748.00
42283	12/12/2016	PX RETIREE		399.80					399.80
42284	12/12/2016	PX COUNTY CLERK		2,061.00					2,061.00
42285	12/12/2016	PX SHERIFF'S DEPARTMENT		375.00					375.00
42286	12/12/2016	PX ADULT PROBATION		51,001.00					51,001.00
42287	12/12/2016	PX ADULT PROBATION		1,446.00					1,446.00
42288	12/12/2016	PX BUY BOARD REBATE		484.13					484.13
42289	12/12/2016	PX DISTRICT CLERK		5,125.00					5,125.00
42290	12/12/2016	PX SHERIFF'S DEPARTMENT		831.63					831.63
42291	12/12/2016	PX SHERIFF'S DEPARTMENT		2,529.90					2,529.90
42292	12/12/2016	PX COUNTY CLERK		1,414.00					1,414.00
42293	12/12/2016	PX COUNTY CLERK		2,615.50					2,615.50

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2016 TO 12/31/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42294	12/12/2016	PX COUNTY CLERK		746.54					746.54
42295	12/12/2016	PX COUNTY CLERK		1,987.00					1,987.00
42296	12/13/2016	PX COMMISSIONER LOWERY	99.90						99.90
42297	12/13/2016	PX DISTRICT CLERK		882.50					882.50
42298	12/13/2016	PX TAX COLLECTOR		18,022.22					18,022.22
42299	12/13/2016	PX TAX COLLECTOR		40,890.00					40,890.00
42300	12/13/2016	PX ENGINEERING	1,550.00	1,250.00					2,800.00
42301	12/13/2016	PX SHERIFF'S DEPARTMENT		446.42					446.42
42302	12/14/2016	PX ENGINEERING	1,900.00	300.00					2,200.00
42303	12/14/2016	PX COMMISSIONER GREG ARTHUR	1,446.75	300.50					1,747.25
42304	12/14/2016	PX JUDGE CODY PARRISH	2,145.00	311.00					2,456.00
42305	12/14/2016	PX COMMISSIONER GREG ARTHUR	1,427.50	736.00					2,163.50
42306	12/14/2016	PX GENERAL FUNDS		437,032.46					437,032.46
42307	12/14/2016	PX GENERAL FUNDS		150,026.52					150,026.52
42308	12/14/2016	PX GENERAL FUNDS		219,589.74					219,589.74
42309	12/14/2016	PX GENERAL FUNDS		5,564.59					5,564.59
42310	12/14/2016	PX GENERAL FUNDS		3,383.98					3,383.98
42311	12/14/2016	PX GENERAL FUNDS		300.00					300.00
42312	12/14/2016	PX JUDGE LARRY WILBURN		2,574.30					2,574.30

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2016 TO 12/31/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42313	12/14/2016	PX RETIREE		1,485.43					1,485.43
42314	12/15/2016	PX INDIGENT HEALTH CARE		5,517.32					5,517.32
42315	12/15/2016	PX PROSPERITY BANK				5,295.48			5,295.48
42316	12/15/2016	PX DISTRICT CLERK	198.00						198.00
42317	12/15/2016	PX DISTRICT CLERK	240.00						240.00
42318	12/15/2016	PX RETIREE		48.32					48.32
42319	12/15/2016	PX DISTRICT CLERK		984.74					984.74
42320	12/15/2016	PX DISTRICT CLERK		1,457.44					1,457.44
42321	12/15/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				254,142.25			254,142.25
42322	12/15/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				21,000.00			21,000.00
42323	12/15/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				5,050.00			5,050.00
42324	12/15/2016	PX RETIREE		399.80					399.80
42325	12/16/2016	O CONSTABLE DESPAIN		3,333.00					3,333.00
42326	12/16/2016	O CONSTABLE DESPAIN		75.00					75.00
42327	12/16/2016	O COUNTY ATTORNEY	294.14						294.14
42328	12/16/2016	O COUNTY ATTORNEY	277.41						277.41
42329	12/16/2016	O COUNTY ATTORNEY		445.00					445.00
42330	12/16/2016	O COUNTY ATTORNEY		1,286.44					1,286.44
42331	12/16/2016	O COUNTY ATTORNEY		828.93					828.93

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2016 TO 12/31/2016

RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42332 12/16/2016 O JUDGE HEBERT		1,670.00					1,670.00
42333 12/16/2016 O ENGINEERING	1,650.00	1,300.00					2,950.00
42334 12/16/2016 O SHERIFF'S DEPARTMENT		750.00					750.00
42335 12/16/2016 O DISTRICT ATTORNEY		43,108.70					43,108.70
42336 12/19/2016 PX CONSTABLE FRANKUM		75.00					75.00
42337 12/19/2016 PX RETIREE		100.80					100.80
42338 12/19/2016 PX SHERIFF'S DEPARTMENT		150.00					150.00
42339 12/19/2016 PX SHERIFF'S DEPARTMENT		5,063.36					5,063.36
42340 12/19/2016 PX JUDGE LARRY WILBURN		2,482.40					2,482.40
42341 12/19/2016 PX SHERIFF'S DEPARTMENT		90.00	210.00				300.00
42342 12/19/2016 PX RETIREE		782.80					782.80
42343 12/19/2016 PX STATE COMPTROLLER-DIRECT DEPOSIT				1,265.22			1,265.22
42344 12/19/2016 PX STATE COMPTROLLER-DIRECT DEPOSIT				1,895.52			1,895.52
42345 12/19/2016 PX STATE COMPTROLLER-DIRECT DEPOSIT				1,601.82			1,601.82
42346 12/19/2016 PX DISTRICT CLERK	216.00						216.00
42347 12/20/2016 PX JUDGE CODY PARRISH	588.60	3,745.60					4,334.20
42348 12/20/2016 PX ENGINEERING	3,350.00	3,134.00					6,484.00
42349 12/20/2016 PX DISTRICT ATTORNEY		1,632.11					1,632.11
42350 12/19/2016 PX COUNTY CLERK		5,003.08					5,003.08

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2016 TO 12/31/2016

RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42351 12/20/2016 PX DISTRICT CLERK		4,638.49					4,638.49
42352 12/20/2016 PX DISTRICT CLERK		1,146.50					1,146.50
42353 12/20/2016 PX COUNTY CLERK		30.00					30.00
42354 12/20/2016 PX COUNTY CLERK		931.00					931.00
42355 12/20/2016 PX COUNTY CLERK		1,868.00					1,868.00
42356 12/20/2016 PX COUNTY CLERK		3,206.10					3,206.10
42357 12/20/2016 PX COUNTY CLERK		1,391.25					1,391.25
42358 12/21/2016 PX BOND SUPERVISION	1,070.00	75.00					1,145.00
42359 12/21/2016 PX INDIGENT HEALTH CARE		58.28					58.28
42360 12/21/2016 PX DISTRICT CLERK		3,907.80					3,907.80
42361 12/21/2016 PX ENGINEERING	1,300.00	1,850.00					3,150.00
42362 12/21/2016 PX DISTRICT CLERK		2,319.00					2,319.00
42363 12/21/2016 PX DISTRICT ATTORNEY		447.43					447.43
42364 12/21/2016 PX JUDGE HEBERT		2,435.50					2,435.50
42365 12/21/2016 PX DISTRICT ATTORNEY		1,500.00					1,500.00
42366 12/22/2016 PX CONSTABLE JOSLIN			75.00				75.00
42367 12/22/2016 PX DISTRICT CLERK		3,273.30					3,273.30
42368 12/22/2016 PX SHERIFF'S DEPARTMENT		300.00					300.00
42369 12/22/2016 PX SHERIFF'S DEPARTMENT		1,358.65					1,358.65

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2016 TO 12/31/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42370	12/22/2016	PX SHERIFF'S DEPARTMENT		10.00					10.00
42371	12/22/2016	PX ENGINEERING	600.00	1,200.00					1,800.00
42372	12/22/2016	PX JUDGE RALPH FULLER		2,618.10					2,618.10
42373	12/22/2016	PX JUDGE LARRY WILBURN		2,258.20					2,258.20
42374	12/22/2016	PX JUDGE WADE BROWN		2,619.00					2,619.00
42375	12/22/2016	PX JUDGE RALPH FULLER		3,425.70					3,425.70
42376	12/22/2016	PX JUDGE LARRY WILBURN		3,954.70					3,954.70
42377	12/22/2016	PX COUNTY CLERK		162.00					162.00
42378	12/22/2016	PX COUNTY CLERK		1,685.00					1,685.00
42379	12/22/2016	PX COUNTY CLERK		826.00					826.00
42380	12/22/2016	PX COUNTY CLERK		6,388.00					6,388.00
42381	12/22/2016	PX COUNTY CLERK		2,321.59					2,321.59
42382	12/22/2016	PX COUNTY CLERK		1,682.00					1,682.00
42383	12/27/2016	PX JUDGE CODY PARRISH	57.00	252.00					309.00
42384	12/27/2016	PX DISTRICT CLERK		3,521.52					3,521.52
42385	12/27/2016	PX COUNTY CLERK		3,290.00					3,290.00
42386	12/27/2016	PX COUNTY CLERK		2,019.00					2,019.00
42387	12/27/2016	PX COUNTY CLERK		244.00					244.00
42388	12/27/2016	PX COUNTY CLERK		6,726.75					6,726.75

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2016 TO 12/31/2016

RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42389 12/27/2016 PX COUNTY CLERK		828.00					828.00
42390 12/27/2016 PX COUNTY CLERK		3,401.00					3,401.00
42391 12/27/2016 PX COUNTY ATTORNEY	5.00						5.00
42392 12/27/2016 PX STATE COMPTROLLER-DIRECT DEPOSIT				96.00			96.00
42393 12/27/2016 PX STATE COMPTROLLER-DIRECT DEPOSIT				94,059.34			94,059.34
42394 12/27/2016 PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
42395 12/27/2016 PX STATE COMPTROLLER-DIRECT DEPOSIT				41.50			41.50
42396 12/27/2016 PX GENERAL FUNDS		430,359.68					430,359.68
42397 12/27/2016 PX GENERAL FUNDS		147,732.04					147,732.04
42398 12/27/2016 PX GENERAL FUNDS		219,589.74					219,589.74
42399 12/27/2016 PX GENERAL FUNDS		5,564.59					5,564.59
42400 12/27/2016 PX GENERAL FUNDS		3,383.98					3,383.98
42401 12/27/2016 PX GENERAL FUNDS		300.00					300.00
42402 12/27/2016 PX GENERAL FUNDS		7,217.34					7,217.34
42403 12/27/2016 PX GENERAL FUNDS		301,857.57					301,857.57
42404 12/28/2016 PX SHERIFF'S DEPARTMENT		150.00					150.00
42405 12/28/2016 PX RETIREE			399.80				399.80
42406 12/28/2016 PX ENGINEERING	2,150.00	2,015.00					4,165.00
42407 12/28/2016 PX RETIREE		65.12	24.16				89.28

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2016 TO 12/31/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42408	12/28/2016	PX COUNTY ATTORNEY		1,500.00					1,500.00
42409	12/28/2016	PX JUDGE LARRY WILBURN		7,177.90					7,177.90
42410	12/28/2016	PX JUDGE RALPH FULLER		3,587.00					3,587.00
42411	12/29/2016	PX RETIREE		96.64					96.64
42412	12/29/2016	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
42413	12/29/2016	PX ENGINEERING	1,400.00	300.00					1,700.00
42414	12/29/2016	PX JUDGE HEBERT		2,159.20					2,159.20
42415	12/29/2016	PX RETIREE	24.16						24.16
42416	12/30/2016	PX RETIREE		416.60					416.60
42417	12/30/2016	PX BOND SUPERVISION	40.00		40.00				80.00
42418	12/30/2016	PX RETIREE	616.28						616.28
42419	12/30/2016	PX DISTRICT CLERK		4,352.50					4,352.50
42420	12/30/2016	PX DISTRICT CLERK		3,707.40					3,707.40
42421	12/30/2016	PX DISTRICT CLERK		774.00					774.00
42422	12/30/2016	PX SHERIFF'S DEPARTMENT		2,230.50					2,230.50
42423	12/30/2016	PX ENGINEERING	2,250.00	550.00					2,800.00
42424	12/30/2016	PX RETIREE		440.76					440.76
			CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
			39,544.92	2,385,840.18	1,569.56	2,844,802.30			5,271,756.96

TOTAL VOIDED RECEIPTS 0.00

STATUS CODE LEGEND
 P = POSTED R = RECEIVABLE
 V = VOID O = OUTSTANDING

Section 5 – Leave Liability Report

FOR PAY PERIOD ENDING 01/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK AVAIL	LEAVE VALUE	VACATION AVAIL	VACATION VALUE	COMP AVAIL	TIME VALUE	HOLIDAY AVAIL	HOLIDAY VALUE	TOTALS AVAIL	TOTALS VALUE
010 400	01285	DORION T BURCH	9.86	189.61	38.76	745.35	.00	.00	.00	.00	48.62	934.96
010 400	00230	PAMELA R GRAVES	26.68	417.01	13.36	208.82	.00	.00	.00	.00	40.04	625.83
010 400	00018	EVELYN D HARTFIELD	473.98	10024.68	114.00	2411.10	.00	.00	.00	.00	587.98	12435.78
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	139.74	2179.94	53.44	833.66	.00	.00	.00	.00	193.18	3013.60
010 400	00094	DEALAH F TAYLOR	156.57	3228.47	31.12	641.69	.00	.00	.00	.00	187.69	3870.16
DEPARTMENT TOTALS			806.83	16039.71	250.68	4840.62	.00	.00	.00	.00	1057.51	20880.33
010 401	00232	GREGORY F ARTHUR	.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	01414	JAMES P REAVES	.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	84.43	1156.69	93.01	1274.24	.00	.00	.00	.00	177.44	2430.93
010 403	00061	MARY J CESSNA	423.18	6775.11	47.00	752.47	.75	12.01	.00	.00	470.93	7539.59
010 403	00244	CONNIE M CHAPMAN	474.63	6663.81	113.05	1587.22	.00	.00	.00	.00	587.68	8251.03
010 403	00997	SHELBEIGH A CHESSON	7.43	101.79	20.43	279.89	.00	.00	.00	.00	27.86	381.68
010 403	01262	KAYLA M COLLINS	13.56	183.87	13.60	184.42	.75	10.17	.00	.00	27.91	378.46
010 403	00177	HOPE L CROSS	465.16	9796.27	50.62	1066.06	2.00	42.12	.00	.00	517.78	10904.45
010 403	01145	ADRIAN D DRIVER	117.32	1590.86	57.61	781.19	.25	3.39	.00	.00	175.18	2375.44
010 403	01140	KORIANN N HOLMES	9.35	126.79	16.70	226.45	.00	.00	.00	.00	26.05	353.24
010 403	01276	CASSAUNDR A L LEOPARD	37.88	531.84	53.42	750.02	4.75	66.69	.00	.00	96.05	1348.55
010 403	01273	CLARIBET O MACIAS	26.06	353.37	83.43	1131.31	.25	3.39	.00	.00	109.74	1488.07
010 403	01080	SHONDA L RILEY	35.24	482.79	71.03	973.11	2.08	28.50	.00	.00	108.35	1484.40
010 403	00092	DOYELLE J TURNER	64.35	903.47	35.83	503.05	3.25	45.63	.00	.00	103.43	1452.15
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1758.59	28666.66	655.73	9509.43	14.08	211.90	.00	.00	2428.40	38387.99
010 405	01281	ARTHUR C GUILLORY	13.39	180.23	16.76	225.59	.00	.00	.00	.00	30.15	405.82
010 405	00028	ROLONDRIA T WEBB	387.28	7366.07	18.44	350.73	.00	.00	.00	.00	405.72	7716.80
DEPARTMENT TOTALS			400.67	7546.30	35.20	576.32	.00	.00	.00	.00	435.87	8122.62
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00108	KENNETH G DAGLE	26.68	631.25	13.36	316.10	9.75	230.69	72.00	1703.52	121.79	2881.56
010 426	00855	JAMIE M HUDSPETH	147.66	6244.54	117.34	4962.31	.00	.00	.00	.00	265.00	11206.85
010 426	00603	TIFFANY N SLANKARD	86.37	2047.83	50.79	1204.23	.00	.00	.00	.00	137.16	3252.06
DEPARTMENT TOTALS			260.71	8923.62	181.49	6482.64	9.75	230.69	72.00	1703.52	523.95	17340.47
010 435	01069	SARAH C BISHOP	33.33	628.60	54.62	1030.13	24.00	452.64	.00	.00	111.95	2111.37

FOR PAY PERIOD ENDING 01/25/2017

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	318.65	4706.46	96.00	1417.92	.00	.00	.00	.00	414.65	6124.38
010 435	00846	MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 435	00240	CLIFTON V SMITH	478.66	20242.53	105.75	4472.17	.00	.00	.00	.00	584.41	24714.70
010 435	00841	PEGGY S THRASHER	342.99	8794.26	114.68	2940.40	265.50	6807.42	.00	.00	723.17	18542.08
DEPARTMENT TOTALS			1173.63	34371.85	371.05	9860.62	289.50	7260.06	.00	.00	1834.18	51492.53
010 440	00335	ANNETTE D BALDWIN	197.32	3816.17	120.00	2320.80	.00	.00	.00	.00	317.32	6136.97
010 440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440	00052	CHADWICK O ELMORE	199.98	2579.74	120.00	1548.00	.00	.00	.00	.00	319.98	4127.74
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	151.86	2788.15	120.00	2203.20	.00	.00	.00	.00	271.86	4991.35
DEPARTMENT TOTALS			1029.16	25657.66	480.00	10190.40	.00	.00	.00	.00	1509.16	35848.06
010 450	01175	KARLA V ARROYO	51.76	696.69	105.68	1422.45	14.50	195.17	.00	.00	171.94	2314.31
010 450	01172	MELISSA D BALLINGER	58.68	795.70	81.47	1104.73	14.50	196.62	.00	.00	154.65	2097.05
010 450	00185	DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	00629	SHERI L CASKEY	164.02	2266.76	117.34	1621.64	96.50	1333.63	.00	.00	377.86	5222.03
010 450	01291	DESTINY B HENRY	25.71	346.06	46.75	629.26	1.50	20.19	.00	.00	73.96	995.51
010 450	01361	VALENTINA R JOHNSON	26.68	359.11	13.36	179.83	8.50	114.41	.00	.00	48.54	653.35
010 450	00115	FRANCES G KESTER	337.31	6277.34	91.00	1693.51	94.75	1763.30	.00	.00	523.06	9734.15
010 450	00031	REBECCA L LEOPARD	480.00	10003.20	100.00	2084.00	136.25	2839.45	.00	.00	716.25	14926.65
010 450	00711	TANIA J MCGRATH	285.55	3912.04	37.14	508.82	107.25	1469.33	.00	.00	429.94	5890.19
010 450	00375	KATIE A THORNTON	10.68	146.32	6.68	91.52	13.50	184.95	.00	.00	30.86	422.79
010 450	00260	DOLORES G WILEY	339.41	5016.48	77.74	1149.00	36.00	532.08	.00	.00	453.15	6697.56
DEPARTMENT TOTALS			1779.80	29819.70	677.16	10484.76	523.25	8649.13	.00	.00	2980.21	48953.59
010 455	00157	DARLA J DIAZ	455.20	7679.22	108.00	1821.96	.00	.00	.00	.00	563.20	9501.18
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			455.20	7679.22	108.00	1821.96	.00	.00	.00	.00	563.20	9501.18
010 456	00129	RONNIE E DAVIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 456	00266	DEBRA A FANEROS	480.00	7982.40	34.00	565.42	.00	.00	.00	.00	514.00	8547.82
DEPARTMENT TOTALS			480.00	7982.40	34.00	565.42	.00	.00	.00	.00	514.00	8547.82
010 457	01249	JESSICA M HARWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 457	00634	JENNIFER R HAZLETT	225.11	3527.47	105.74	1656.95	.00	.00	.00	.00	330.85	5184.42
010 457	00083	LAURIE J LONG	403.25	6802.83	100.00	1687.00	.00	.00	.00	.00	503.25	8489.83
010 457	00098	CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 01/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL VALUE	--- VACATION --- AVAIL VALUE	--- COMP TIME --- AVAIL VALUE	--- HOLIDAY --- AVAIL VALUE	--- TOTALS --- AVAIL VALUE
DEPARTMENT TOTALS			628.36	10330.30	205.74	3343.95	.00 .00 .00 .00 834.10 13674.25
010 458 01312		TINA G KENNEDY	.00	.00	.00	.00	.00 .00 .00 .00 .00 .00
010 458 00245		DONNA R LOWERY	23.99	393.20	17.03	279.12	.00 .00 .00 .00 41.02 672.32
010 458 01240		TAMMY K MANUEL	26.04	408.05	40.08	628.05	.00 .00 .00 .00 66.12 1036.10
010 458 01235		LARRY R WILBURN	.00	.00	.00	.00	.00 .00 .00 .00 .00 .00
DEPARTMENT TOTALS			50.03	801.25	57.11	907.17	.00 .00 .00 .00 107.14 1708.42
010 459 00330		LYNN D ALLEN	480.00	8097.60	100.00	1687.00	.00 .00 .00 .00 580.00 9784.60
010 459 00836		WADE N BROWN	.00	.00	.00	.00	.00 .00 .00 .00 .00 .00
010 459 00904		HANAH C MCADAMS	273.47	4285.27	120.00	1880.40	.00 .00 .00 .00 393.47 6165.67
DEPARTMENT TOTALS			753.47	12382.87	220.00	3567.40	.00 .00 .00 .00 973.47 15950.27
010 460 00241		RALPH D FULLER	.00	.00	.00	.00	.00 .00 .00 .00 .00 .00
010 460 00151		JOHNNIE M HARNESS	480.00	7867.20	120.00	1966.80	15.00 245.85 .00 .00 615.00 10079.85
010 460 01289		DANIELA P PESINA	96.72	1515.60	42.76	670.05	.00 .00 .00 .00 139.48 2185.65
DEPARTMENT TOTALS			576.72	9382.80	162.76	2636.85	15.00 245.85 .00 .00 754.48 12265.50
010 475 00049		JOAN L BELT	480.00	7939.20	104.45	1727.60	.00 .00 .00 .00 584.45 9666.80
010 475 01355		GARY F DENNISON	40.02	1570.38	20.04	786.37	.00 .00 .00 .00 60.06 2356.75
010 475 00127		TORI B GIESE	198.39	3190.11	55.16	886.97	.00 .00 .00 .00 253.55 4077.08
010 475 01041		STACI KEENE	6.70	96.61	33.40	481.63	.00 .00 .00 .00 40.10 578.24
010 475 01255		KATHRINE B MCCARTY	59.74	1900.93	86.11	2740.02	.00 .00 .00 .00 145.85 4640.95
010 475 01356		PATRICIA A MCLELLAND	8.02	130.65	20.04	326.45	.00 .00 .00 .00 28.06 457.10
010 475 01232		MATTHEW E MINICK	81.42	2590.78	53.96	1717.01	.00 .00 .00 .00 135.38 4307.79
010 475 01060		MATTHEW C POSTON	.00	.00	.00	.00	.00 .00 .00 .00 .00 .00
010 475 01254		KACIE R STEWART	6.85	98.78	16.70	240.81	.00 .00 .00 .00 23.55 339.59
010 475 00604		GABRIELA WHEELER	9.81	155.78	13.85	219.94	.00 .00 .00 .00 23.66 375.72
DEPARTMENT TOTALS			890.95	17673.22	403.71	9126.80	.00 .00 .00 .00 1294.66 26800.02
010 476 01357		KAITLYNN N BARRINGTON	18.68	251.43	13.36	179.83	8.50 114.41 .00 .00 40.54 545.67
010 476 00315		TABITHA L DYSON	13.50	227.21	120.00	2019.60	35.75 601.67 .00 .00 169.25 2848.48
010 476 00198		RAGIS A FONTENOT JR	480.00	20683.20	103.00	4438.27	.00 .00 .00 .00 583.00 25121.47
010 476 01353		PRESTON K HOFFPAUIR	40.02	1724.46	20.04	863.52	.00 .00 .00 .00 60.06 2587.98
010 476 00228		TERRI L HUGHES	479.99	9585.40	9.04	180.53	1.50 29.96 .00 .00 490.53 9795.89
010 476 01352		ALLISON R JONES	35.52	518.59	20.04	292.58	8.50 124.10 .00 .00 64.06 935.27
010 476 01230		PAUL N LOWREY	141.42	2862.34	69.46	1405.87	220.75 4467.98 .00 .00 431.63 8736.19
010 476 00080		CATHY L MCCLUSKY	480.00	9278.40	114.25	2208.45	159.50 3083.14 .00 .00 753.75 14569.99
010 476 00087		KIMBERLY D MEADOWS	47.11	1088.24	16.83	388.77	26.00 600.60 .00 .00 89.94 2077.61

FOR PAY PERIOD ENDING 01/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 476	01166	JOY E PARKER	24.35	384.24	55.14	870.11	44.25	698.27	.00	.00	123.74	1952.62
010 476	00356	IVAN G PEARCE	451.93	11207.86	113.00	2802.40	8.75	217.00	.00	.00	573.68	14227.26
010 476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 476	01364	TAMI C PIERCE	20.01	862.23	10.02	431.76	.00	.00	.00	.00	30.03	1293.99
010 476	00113	CHRISTINE V TAYLOR	480.00	10200.00	86.00	1827.50	56.50	1200.63	.00	.00	622.50	13228.13
010 476	01137	STEPHEN C TAYLOR	206.79	10157.52	118.67	5829.07	.00	.00	.00	.00	325.46	15986.59
010 476	00342	ASHLEY L ULKIE	323.74	5108.62	58.35	920.76	40.00	631.20	.00	.00	422.09	6660.58
010 476	00182	JOE W WARREN	480.00	20683.20	46.00	1982.14	.00	.00	.00	.00	526.00	22665.34
DEPARTMENT TOTALS			3723.06	104822.94	973.20	26641.16	610.00	11768.96	.00	.00	5306.26	143233.06
010 495	00224	DARLENE ALFORD	264.04	5077.49	61.94	1191.11	.00	.00	.00	.00	325.98	6268.60
010 495	01068	JOYCE K BINGHAM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495	00215	RITA L GILBERT	480.00	9230.40	59.50	1144.19	.00	.00	.00	.00	539.50	10374.59
010 495	01157	ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495	01336	ANGELA C MASELLI	60.03	2121.46	30.06	1062.32	.00	.00	.00	.00	90.09	3183.78
010 495	00385	NATALIE J ROPER	278.20	5227.38	120.00	2254.80	.00	.00	.00	.00	398.20	7482.18
010 495	00063	HAROLD R SEAY	39.99	2084.28	30.00	1563.60	.00	.00	.00	.00	69.99	3647.88
DEPARTMENT TOTALS			1122.26	23741.01	301.50	7216.02	.00	.00	.00	.00	1423.76	30957.03
010 497	00068	DEBRA K DEAN	114.88	2394.10	107.25	2235.09	14.25	296.97	8.00	166.72	244.38	5092.88
010 497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 497	01143	STEPHANIE M SMITH	25.87	348.21	99.66	1341.42	2.75	37.02	3.00	40.38	131.28	1767.03
010 497	00248	LISA A TWARDOWSKI	480.00	10003.20	120.00	2500.80	6.75	140.67	15.00	312.60	621.75	12957.27
DEPARTMENT TOTALS			620.75	12745.51	326.91	6077.31	23.75	474.66	26.00	519.70	997.41	19817.18
010 499	01275	AMANDA J BAKER	.31	4.17	75.10	1010.85	.00	.00	.00	.00	75.41	1015.02
010 499	00881	RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499	01144	CHRISTY L CHAMBERLAIN	17.27	232.45	20.04	269.74	.00	.00	.00	.00	37.31	502.19
010 499	00931	COURTNEY S DANIEL	34.46	566.18	24.75	406.64	19.50	320.39	.00	.00	78.71	1293.21
010 499	01005	TERRI O DRYDEN	20.20	271.89	66.70	897.78	.00	.00	.00	.00	86.90	1169.67
010 499	00171	BETTY J EDWARDS	232.68	3131.87	50.48	679.46	.00	.00	.00	.00	283.16	3811.33
010 499	01284	SARA L FORE	44.89	604.22	65.26	878.40	.00	.00	.00	.00	110.15	1482.62
010 499	01271	KRISTINA A KING	113.48	1527.44	26.77	360.32	.00	.00	.00	.00	140.25	1887.76
010 499	01292	ANNETTE M LAVIENE	65.05	875.57	52.09	701.13	.00	.00	.00	.00	117.14	1576.70
010 499	01111	MABLE E MCKNIGHT	.47	6.33	7.01	94.35	.00	.00	.00	.00	7.48	100.68
010 499	00905	DELORES A MOORE	4.35	64.68	7.47	111.08	.00	.00	.00	.00	11.82	175.76
010 499	01305	PHYLLIS R PARKER	67.88	913.66	45.42	611.35	.00	.00	.00	.00	113.30	1525.01
010 499	00060	JO A SMITH	480.00	10171.20	83.93	1778.48	.00	.00	.00	.00	563.93	11949.68
010 499	01420	SANDRA L VOGEL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499	01279	KIMBERLY A WILBANKS	19.31	259.91	80.10	1078.15	.00	.00	.00	.00	99.41	1338.06
010 499	00996	CHRISSEY L WILEY	8.76	148.22	25.80	436.54	.00	.00	.00	.00	34.56	584.76
DEPARTMENT TOTALS			1109.11	18777.79	630.92	9314.27	19.50	320.39	.00	.00	1759.53	28412.45
010 510	00154	BILLY W BROWN	90.67	1922.20	86.00	1823.20	235.00	4982.00	.00	.00	411.67	8727.40

FOR PAY PERIOD ENDING 01/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	510	00363	DEANNA L COLVIN	37.93	500.68	72.00	950.40	26.75	353.10	.00	.00	136.68	1804.18
010	510	00992	REBECCA A CORDER	168.68	2201.27	115.70	1509.89	37.75	492.64	.00	.00	322.13	4203.80
010	510	00243	BENNIE E JACKSON	480.00	9134.40	120.00	2283.60	246.00	4681.38	.00	.00	846.00	16099.38
010	510	01071	DAVID K MEADOWS	44.16	751.16	56.20	955.96	30.50	518.81	.00	.00	130.86	2225.93
010	510	00037	BRENDA G PECKINPAUGH	24.96	325.73	21.34	278.49	5.00	65.25	.00	.00	51.30	669.47
010	510	00848	LISA A SMITH	15.46	201.75	22.50	293.63	20.00	261.00	.00	.00	57.96	756.38
			DEPARTMENT TOTALS	861.86	15037.19	493.74	8095.17	601.00	11354.18	.00	.00	1956.60	34486.54
010	543	01413	WILLIAM E HERGEMUELLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	550	01044	JUSTIN B JOHNSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	550	01362	ELIZABETH A POLASEK	26.68	513.06	13.36	256.91	25.50	490.37	.00	.00	65.54	1260.34
			DEPARTMENT TOTALS	26.68	513.06	13.36	256.91	25.50	490.37	.00	.00	65.54	1260.34
010	551	00180	CHRIS R DRYER	10.00	192.30	93.34	1794.93	.00	.00	.00	.00	103.34	1987.23
010	551	00277	LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	551	00200	CHAD C LANGDON	65.19	1253.60	110.01	2115.49	.00	.00	.00	.00	175.20	3369.09
010	551	00093	DONNA M WALLACE	370.63	5344.48	95.00	1369.90	33.00	475.86	.00	.00	498.63	7190.24
			DEPARTMENT TOTALS	445.82	6790.38	298.35	5280.32	33.00	475.86	.00	.00	777.17	12546.56
010	552	00124	HUGH P BISHOP	244.10	4694.04	65.95	1268.22	.00	.00	10.00	192.30	320.05	6154.56
010	552	00664	MARK A DAVISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	244.10	4694.04	65.95	1268.22	.00	.00	10.00	192.30	320.05	6154.56
010	553	00701	LINELL O BEALS	98.72	1898.39	66.76	1283.79	80.00	1538.40	6.00	115.38	251.48	4835.96
010	553	01320	JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	553	01105	ROBERT L CROFT	26.48	509.21	35.39	680.55	.50	9.62	.00	.00	62.37	1199.38
010	553	01112	BENITO A PEREZ JR	74.72	1528.02	66.76	1365.24	.00	.00	.00	.00	141.48	2893.26
010	553	01051	ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	199.92	3935.62	168.91	3329.58	80.50	1548.02	6.00	115.38	455.33	8928.60
010	554	01256	CARISSA F BARNETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	554	00372	BRIAN D BORTZ	480.00	9230.40	88.71	1705.89	.00	.00	.00	.00	568.71	10936.29
010	554	01116	JAMES W GARDINER	138.80	2669.12	106.68	2051.46	.00	.00	.00	.00	245.48	4720.58
010	554	00690	STEVE D HUNTER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	618.80	11899.52	195.39	3757.35	.00	.00	.00	.00	814.19	15656.87
010	555	00654	RICARDO AGUILAR II	54.71	1052.07	46.75	899.00	41.00	788.43	8.00	153.84	150.46	2893.34

FOR PAY PERIOD ENDING 01/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK AVAIL	SICK LEAVE VALUE	VACATION AVAIL	VACATION VALUE	COMP AVAIL	COMP TIME VALUE	HOLIDAY AVAIL	HOLIDAY VALUE	TOTALS AVAIL	TOTALS VALUE	
010	555	00039	LARRY G ALLEN	270.83	5208.06	120.00	2307.60	9.50	182.69	45.00	865.35	445.33	8563.70
010	555	00048	JAMES M COOPER JR	87.15	1675.89	16.19	311.33	.00	.00	.00	.00	103.34	1987.22
010	555	00607	PATRICIA A DESPAIN	19.15	276.14	14.69	211.83	3.00	43.26	8.00	115.36	44.84	646.59
010	555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			431.84	8212.16	197.63	3729.76	53.50	1014.38	61.00	1134.55	743.97	14090.85	
010	560	01083	RUBEN ARELLANO	299.49	6124.57	44.38	907.57	238.75	4882.44	474.00	9693.30	1056.62	21607.88
010	560	00021	JEFFREY A ASHWORTH	29.01	608.34	89.55	1877.86	.00	.00	21.25	445.61	139.81	2931.81
010	560	00055	BRETT Y AUDILET	436.66	9156.76	107.17	2247.35	243.50	5106.20	385.75	8089.18	1173.08	24599.49
010	560	01302	CHRISTAN N BAULD	18.71	269.80	46.75	674.14	192.00	2768.64	174.00	2509.08	431.46	6221.66
010	560	01170	TAMMY R BEAM	159.42	2298.84	104.67	1509.34	205.75	2966.92	259.00	3734.78	728.84	10509.88
010	560	00264	GORDON R BEAN	480.00	9816.00	20.09	410.84	266.25	5444.81	179.25	3665.66	945.59	19337.31
010	560	01073	JOHN W BENNETT	318.16	6506.37	120.00	2454.00	401.50	8210.68	548.25	11211.71	1387.91	28382.76
010	560	00172	BONNIE BISHOP	324.18	4674.68	120.00	1730.40	245.00	3532.90	324.75	4682.90	1013.93	14620.88
010	560	00292	LINDA L BLOOMINGDALE	111.34	2276.90	99.05	2025.57	.00	.00	62.50	1278.13	272.89	5580.60
010	560	01299	SHELBY C BONIN	54.21	781.71	46.75	674.14	196.25	2829.93	176.00	2537.92	473.21	6823.70
010	560	00027	PEGGY L BOURGEOIS	97.06	1399.61	65.00	937.30	36.50	526.33	1.50	21.63	200.06	2884.87
010	560	00291	ALTON W BOWDOIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01300	MALINA A BRACK	66.04	952.30	40.08	577.95	115.00	1658.30	140.00	2018.80	361.12	5207.35
010	560	01418	RYAN W CAVANAUGH	6.67	136.40	3.34	68.30	.00	.00	.00	.00	10.01	204.70
010	560	00079	LINDA L CHAPMAN	47.79	666.19	32.08	447.20	1.50	20.91	.00	.00	81.37	1134.30
010	560	01052	JOSHUA D CUMMINS	236.33	4955.84	107.34	2250.92	217.75	4566.22	475.50	9971.24	1036.92	21744.22
010	560	01238	TARA G DAGLE	32.35	466.49	33.35	480.91	1.00	14.42	1.75	25.24	68.45	987.06
010	560	01241	GEORGE D DANIELS JR	13.75	281.19	99.79	2040.71	106.75	2183.04	117.50	2402.88	337.79	6907.82
010	560	01077	AMBER J DAVILA	11.24	162.08	16.03	231.15	.00	.00	.00	.00	27.27	393.23
010	560	00211	KEN T DEFOOR	6.67	53.89	6.67	53.89	.00	.00	.00	.00	13.34	107.78
010	560	00012	MICHELLE O DESHOTEL	348.93	7317.06	75.00	1572.75	160.25	3360.44	212.50	4456.13	796.68	16706.38
010	560	01239	EMALEE C DIEHL	26.77	386.02	40.02	577.09	106.00	1528.52	104.25	1503.29	277.04	3994.92
010	560	01404	EVELYN N DUBBIN	6.67	96.18	3.34	48.16	13.50	194.67	12.00	173.04	35.51	512.05
010	560	00337	ROBERT R DUNN	480.00	10065.60	90.00	1887.30	428.00	8975.16	919.50	19281.92	1917.50	40209.98
010	560	01301	SHELLY A EDWARDS	100.05	2046.02	60.09	1228.84	334.50	6840.53	258.00	5276.10	752.64	15391.49
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	480.00	10065.60	120.00	2516.40	294.50	6175.67	830.50	17415.59	1725.00	36173.26
010	560	01065	STEFAN T FASOLINO	266.33	5446.45	78.51	1605.53	426.25	8716.81	482.50	9867.13	1253.59	25635.92
010	560	01156	MISTY D FREGIA	161.75	2332.44	120.00	1730.40	193.25	2786.67	332.50	4794.65	807.50	11644.16
010	560	00011	PATRICIA D GARPNE	480.00	6921.60	12.50	180.25	173.50	2501.87	.00	.00	666.00	9603.72
010	560	00888	IVAN GONZALEZ	436.02	8916.61	72.02	1472.81	313.25	6405.96	475.00	9713.75	1296.29	26509.13
010	560	01078	CRYSTAL A GUILLORY	77.49	1117.41	77.78	1121.59	14.50	209.09	22.75	328.06	192.52	2776.15
010	560	01348	ZACK T HARKNESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00357	ROBERT H HARPER	338.33	6918.85	108.00	2208.60	.00	.00	.00	.00	446.33	9127.45
010	560	00193	JAMES A HOBSON	257.33	5262.40	120.00	2454.00	181.00	3701.45	230.50	4713.73	788.83	16131.58
010	560	00181	LELA A HOLLEY	297.03	4283.17	107.36	1548.13	149.00	2148.58	669.00	9646.98	1222.39	17626.86
010	560	00727	SHIRLEY M JACKSON	242.40	3972.94	106.04	1738.00	109.50	1794.71	55.50	909.65	513.44	8415.30
010	560	01419	GARRETT L JOHNSTON	6.67	136.40	3.34	68.30	.00	.00	.00	.00	10.01	204.70
010	560	01079	WILLIAM M KNOX	41.49	870.05	120.00	2516.40	209.25	4387.97	122.75	2574.07	493.49	10348.49
010	560	00261	TOMMY A KOEN	461.32	9673.88	84.00	1761.48	288.25	6044.60	447.75	9389.32	1281.32	26869.28
010	560	00070	PAUL D LASCO	479.99	10065.39	113.34	2376.74	425.50	8922.74	768.00	16104.96	1786.83	37469.83

FOR PAY PERIOD ENDING 01/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 560 00889		JOSHUA S LEAL	96.73	1978.13	39.27	803.07	200.75	4105.34	110.00	2249.50	446.75	9136.04
010 560 00882		LINDA W LONGORIA	19.93	287.39	26.79	386.31	8.50	122.57	33.50	483.07	88.72	1279.34
010 560 01057		RANSON L MARTEL	326.83	6683.67	120.00	2454.00	480.00	9816.00	667.75	13655.49	1594.58	32609.16
010 560 01405		NICOLE S MCGEE	20.01	288.54	10.02	144.49	51.00	735.42	48.00	692.16	129.03	1860.61
010 560 00653		JAMES R MCQUEEN	341.51	6983.88	120.00	2454.00	360.00	7362.00	549.75	11242.39	1371.26	28042.27
010 560 00850		JAMES W MCQUEEN	334.07	6831.73	74.11	1515.55	203.25	4156.46	113.00	2310.85	724.43	14814.59
010 560 01242		JOHN M MENDOZA	29.06	594.28	80.10	1638.05	113.50	2321.08	73.00	1492.85	295.66	6046.26
010 560 01330		ANN M MITCHELL	73.37	1538.57	36.74	770.44	131.25	2752.31	142.25	2982.98	383.61	8044.30
010 560 01331		SEAN C MITCHELL	40.12	820.45	36.74	751.33	68.75	1405.94	130.75	2673.84	276.36	5651.56
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	333.50	6993.50	113.34	2376.74	439.00	9205.83	372.00	7800.84	1257.84	26376.91
010 560 00360		VITA O'REILLY	18.76	270.52	104.80	1511.22	105.00	1514.10	61.75	890.44	290.31	4186.28
010 560 00331		JAMES A OTT JR	124.21	2540.09	120.00	2454.00	19.50	398.78	37.00	756.65	300.71	6149.52
010 560 01086		LISA M PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01337		KEENAN R PARTAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 00125		FLOYD W PEARSON JR	480.00	10065.60	78.25	1640.90	286.25	6002.66	700.50	14689.49	1545.00	32398.65
010 560 00994		DUSTIN L PIASSOLI	209.51	3021.13	73.55	1060.59	195.50	2819.11	149.00	2148.58	627.56	9049.41
010 560 00359		CLINTON T PIERCE	290.43	6090.32	120.00	2516.40	480.00	10065.60	523.00	10967.31	1413.43	29639.63
010 560 00369		CRYSTAL D PIERCE	191.83	4481.15	42.87	1001.44	.00	.00	.00	.00	234.70	5482.59
010 560 01280		DAVID C POWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 00347		ROBERT J RADER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01118		STEVEN T RASBERRY	188.80	3860.96	116.01	2372.40	208.75	4268.94	248.25	5076.71	761.81	15579.01
010 560 01266		SHEILA M RAY	13.48	275.67	80.60	1648.27	113.50	2321.08	13.75	281.19	221.33	4526.21
010 560 00296		SHANDALYNN N RHAME	128.30	2623.74	108.79	2224.76	265.25	5424.36	78.25	1600.21	580.59	11873.07
010 560 00072		KIMBERLY M RODDEN	118.87	2430.89	78.05	1596.12	133.25	2724.96	103.00	2106.35	433.17	8858.32
010 560 01417		KENT R SHAFFER	13.34	272.80	6.68	136.61	.00	.00	.00	.00	20.02	409.41
010 560 00173		BRUCE W SIMS	470.66	9625.00	108.43	2217.39	287.75	5884.49	226.50	4631.93	1093.34	22358.81
010 560 00624		ALLISON L SOBOL	99.51	1434.93	116.88	1685.41	19.25	277.59	8.25	118.97	243.89	3516.90
010 560 01332		BRYAN R SOROLA	73.37	1500.42	36.74	751.33	103.75	2121.69	117.50	2402.88	331.36	6776.32
010 560 00677		JAMES E SPRAYBERRY	105.87	2220.09	95.63	2005.36	83.50	1751.00	66.75	1399.75	351.75	7376.20
010 560 00726		MICHAEL R STRAIT	432.98	8854.44	107.34	2195.10	74.38	1521.07	291.50	5961.18	906.20	18531.79
010 560 01406		BRIDGET K SUMRALL	13.34	192.36	6.68	96.33	31.50	454.23	48.00	692.16	99.52	1435.08
010 560 01142		KENNETH C TAYLOR	113.12	2313.30	82.74	1692.03	207.75	4248.49	299.50	6124.78	703.11	14378.60
010 560 01277		LAURA A TAYLOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 00361		KEVIN L THEISS	480.00	9816.00	80.00	1636.00	268.25	5485.71	442.75	9054.24	1271.00	25991.95
010 560 01422		JOHN G TUCKER	6.67	136.40	3.34	68.30	.00	.00	.00	.00	10.01	204.70
010 560 00362		CHRISTOPHER L UNGLES	136.83	2869.33	120.00	2516.40	428.50	8985.65	742.00	15559.74	1427.33	29931.12
010 560 00636		STEPHANIE N WALDEN	20.18	412.68	90.64	1853.59	83.25	1702.46	187.50	3834.38	381.57	7803.11
010 560 00213		SHERRY E WALTON	421.55	6588.83	120.00	1875.60	170.25	2661.01	723.50	11308.31	1435.30	22433.75
010 560 01062		SYLVESTER C WEBB JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01082		TAYLOR W WELLS	294.24	6017.21	106.34	2174.65	418.75	8563.44	494.50	10112.53	1313.83	26867.83
010 560 01048		CHARLES D WERNER	166.75	3410.04	81.54	1667.49	128.00	2617.60	159.50	3261.78	535.79	10956.91
010 560 00102		ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01267		RICHARD E WHITTEN	6.98	142.74	90.10	1842.55	67.25	1375.26	.00	.00	164.33	3360.55
010 560 01253		HOLLY K WILSON	95.41	1330.02	113.45	1581.49	46.25	644.73	19.00	264.86	274.11	3821.10
010 560 01347		WHITNEY A WOOD	13.36	192.65	26.72	385.30	111.25	1604.23	117.50	1694.35	268.83	3876.53
010 560 01098		PAUL A YOUNG JR	285.98	5848.29	113.34	2317.80	410.00	8384.50	408.00	8343.60	1217.32	24894.19
010 560 01160		TIFFANY J YUEN	147.02	2120.03	116.81	1684.40	164.75	2375.70	417.00	6013.14	845.58	12193.27
DEPARTMENT TOTALS			15474.13	303865.40	6156.86	117521.92	13254.88	257588.57	18207.75	353315.91	53093.62	1032291.80
010 570 00023		MARTHA E CALDWELL	143.80	1935.55	54.17	729.13	.00	.00	.00	.00	197.97	2664.68

FOR PAY PERIOD ENDING 01/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE --- VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME --- VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 570	00196	DANELLA S MCCARTY	337.36	5974.65	42.08	745.24	6.00	106.26	.00	.00	385.44	6826.15
010 570	00884	LUCILA M TREVIZO	216.51	2870.92	22.59	299.54	.00	.00	.00	.00	239.10	3170.46
DEPARTMENT TOTALS			697.67	10781.12	118.84	1773.91	6.00	106.26	.00	.00	822.51	12661.29
010 581	00147	CRISTA M BEASLEY	473.33	6882.22	92.80	1349.31	.00	.00	.00	.00	566.13	8231.53
010 581	00122	THOMAS E BRANCH	480.00	11212.80	53.39	1247.19	.00	.00	.00	.00	533.39	12459.99
010 581	00140	JAMES L CARSON	480.00	9734.40	96.00	1946.88	.00	.00	.00	.00	576.00	11681.28
DEPARTMENT TOTALS			1433.33	27829.42	242.19	4543.38	.00	.00	.00	.00	1675.52	32372.80
010 582	00906	BRENDA M FAIRCHILD	27.19	572.08	96.23	2024.68	21.00	441.84	.00	.00	144.42	3038.60
010 582	01093	BESSIE N SEWELL	35.98	542.58	70.52	1063.44	53.00	799.24	.00	.00	159.50	2405.26
DEPARTMENT TOTALS			63.17	1114.66	166.75	3088.12	74.00	1241.08	.00	.00	303.92	5443.86
010 622	00343	LOUIS W BERGMAN III	6.67	182.09	6.67	182.09	.00	.00	.00	.00	13.34	364.18
010 622	01335	DENNIS A GILBERT	38.70	595.21	33.40	513.69	.00	.00	.00	.00	72.10	1108.90
010 622	01155	RAQUEL LULE	55.72	749.99	46.76	629.39	9.50	127.87	.00	.00	111.98	1507.25
010 622	00238	CURTIS C PORTER	480.00	7512.00	114.00	1784.10	.00	.00	.00	.00	594.00	9296.10
010 622	00694	JENNIFER L PURNELL	154.95	2424.97	120.00	1878.00	58.00	907.70	2.00	31.30	334.95	5241.97
DEPARTMENT TOTALS			736.04	11464.26	320.83	4987.27	67.50	1035.57	2.00	31.30	1126.37	17518.40
010 646	00325	DONNA C BURT	453.83	10397.25	116.00	2657.56	.00	.00	.00	.00	569.83	13054.81
010 646	01246	MICHELLE R CONNER	73.39	1058.28	72.76	1049.20	.00	.00	.00	.00	146.15	2107.48
010 646	00628	JACQUELINE L GEISLEMAN	147.07	2120.75	93.61	1349.86	.00	.00	.00	.00	240.68	3470.61
010 646	00659	PENNY P MCMILLEN	126.77	1978.88	62.81	980.46	.00	.00	.00	.00	189.58	2959.34
DEPARTMENT TOTALS			801.06	15555.16	345.18	6037.08	.00	.00	.00	.00	1146.24	21592.24
010 660	00675	DEBORAH K MCGINNIS-PAI	480.00	9691.20	120.00	2422.80	101.00	2039.19	.00	.00	701.00	14153.19
DEPARTMENT TOTALS			480.00	9691.20	120.00	2422.80	101.00	2039.19	.00	.00	701.00	14153.19
010 665	01311	AMANDA D BROOKS	6.67	96.18	6.67	96.18	.00	.00	.00	.00	13.34	192.36
010 665	00004	ALEXIS N CORDOVA	173.29	1355.13	120.00	938.40	.00	.00	.00	.00	293.29	2293.53
010 665	01283	WILLIAM R FLORA	40.02	312.96	40.02	312.96	.00	.00	.00	.00	80.04	625.92
010 665	00268	SANDRA R GAMMON	416.93	5711.94	117.00	1602.90	23.00	315.10	.00	.00	556.93	7629.94
010 665	00146	ANDLE A MAYON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00275	JO L REYNOLDS	480.00	6576.00	67.36	922.83	183.00	2507.10	.00	.00	730.36	10005.93
DEPARTMENT TOTALS			1116.91	14052.21	351.05	3873.27	206.00	2822.20	.00	.00	1673.96	20747.68
FUND TOTALS			41250.63	822780.21	15330.19	293128.16	16007.71	308877.32	18384.75	357012.66	90973.28	1781798.35

FOR PAY PERIOD ENDING 01/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	00920	DAVID D CRAWFORD	126.86	2338.03	116.67	2150.23	102.25	1884.47	10.00	184.30	355.78	6557.03
015 612	01176	KEVIN B GEHEB	47.76	880.22	68.80	1267.98	4.50	82.94	10.00	184.30	131.06	2415.44
015 612	00346	RANDY L HUMBER	480.00	11846.40	104.04	2567.71	223.00	5503.64	.00	.00	807.04	19917.75
015 612	00137	CYNTHIA M IVY	480.00	8400.00	110.00	1925.00	9.00	157.50	10.00	175.00	609.00	10657.50
015 612	00040	TRAVIS JACKSON JR	480.00	8587.20	47.22	844.77	35.75	639.57	10.00	178.90	572.97	10250.44
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	00602	JOHNYE H MCMURTRY	205.42	3674.96	20.27	362.63	13.25	237.04	10.00	178.90	248.94	4453.53
015 612	01334	ANTONIO D RAMIREZ	29.70	531.33	33.40	597.53	1.25	22.36	10.00	178.90	74.35	1330.12
015 612	00257	WILLIAM J RAYON	65.72	1175.73	26.76	478.74	35.75	639.57	20.00	357.80	148.23	2651.84
015 612	01259	JOHN E SCOTT	7.74	138.47	86.78	1552.49	6.25	111.81	10.00	178.90	110.77	1981.67
015 612	00309	JAMES J SEMIEN	480.00	8587.20	105.00	1878.45	4.00	71.56	20.00	357.80	609.00	10895.01
015 612	00613	JOHN C TROUSDALE	53.36	954.61	26.72	478.02	.25	4.47	10.00	178.90	90.33	1616.00
015 612	01288	JOHN W WILSON	106.72	2266.73	66.76	1417.98	38.50	817.74	10.00	212.40	221.98	4714.85
DEPARTMENT TOTALS			2563.28	49380.88	812.42	15521.53	473.75	10172.67	130.00	2366.10	3979.45	77441.18
015 613	00169	MICHAEL W BORSKI	480.00	8064.00	115.00	1932.00	157.00	2637.60	10.00	168.00	762.00	12801.60
015 613	00175	BRADLEY W BORSKI	359.53	5662.60	81.45	1282.84	95.25	1500.19	10.00	157.50	546.23	8603.13
015 613	00719	GEORGE BURRELL JR	132.18	1769.89	87.35	1169.62	125.75	1683.79	16.00	214.24	361.28	4837.54
015 613	00863	CARL H CADE	81.51	1385.67	77.01	1309.17	.75	12.75	10.00	170.00	169.27	2877.59
015 613	01315	RICKY D CAROUTHERS JR	24.04	430.08	40.08	717.03	31.00	554.59	20.00	357.80	115.12	2059.50
015 613	00267	JOHNNY D CHAPMAN	94.41	1688.99	63.45	1135.12	103.50	1851.62	10.00	178.90	271.36	4854.63
015 613	01363	MILLARD E CHAPMAN	26.68	426.88	13.36	213.76	.00	.00	10.00	160.00	50.04	800.64
015 613	01085	JAY C COOK	65.49	1083.20	85.03	1406.40	61.75	1021.35	10.00	165.40	222.27	3676.35
015 613	01251	CARL S DEVILLE	83.41	1376.27	38.45	634.43	23.00	379.50	10.00	165.00	154.86	2555.20
015 613	01243	TIFFANY M GRAHAM	51.75	842.49	38.79	631.50	.00	.00	10.00	162.80	100.54	1636.79
015 613	01164	THOMAS G HAZLETT	16.85	278.70	110.14	1821.72	57.25	946.92	10.00	165.40	194.24	3212.74
015 613	01287	MICHELLE R LOMAS	59.72	799.65	26.76	358.32	13.00	174.07	.00	.00	99.48	1332.04
015 613	01415	FERNANDO M LOMAS	6.67	110.06	3.34	55.11	.00	.00	10.00	165.00	20.01	330.17
015 613	00911	JAMES W MCINTOSH	26.70	448.56	68.24	1146.43	36.25	609.00	10.00	168.00	141.19	2371.99
015 613	01139	CRYSTAL G PORTER	49.79	731.91	61.83	908.90	33.25	488.78	18.00	264.60	162.87	2394.19
015 613	00307	JERRY L RIVES	480.00	11088.00	120.00	2772.00	194.75	4498.73	10.00	231.00	804.75	18589.73
015 613	01313	LARRY W RIVES	16.71	298.94	46.75	836.36	47.75	854.25	10.00	178.90	121.21	2168.45
015 613	00915	ELOY J RODRIGUEZ	215.51	3855.47	120.00	2146.80	307.00	5492.23	10.00	178.90	652.51	11673.40
015 613	00707	MICHAEL R SELLERS	479.99	8587.02	62.64	1120.63	147.00	2629.83	10.00	178.90	699.63	12516.38
015 613	00886	TOMMY J SMALL	75.52	1283.84	85.92	1460.64	212.00	3604.00	10.00	170.00	383.44	6518.48
015 613	00042	LORETTA J STARK	453.33	6070.09	110.69	1482.14	171.50	2296.39	31.00	415.09	766.52	10263.71
015 613	00067	CLAYTON W STARK	216.58	3681.86	34.36	584.12	21.00	357.00	20.00	340.00	291.94	4962.98
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	00025	ROBERT L WEIDNER SR	54.40	1002.59	120.00	2211.60	95.25	1755.46	9.00	165.87	278.65	5135.52
015 613	00047	BRADFORD P WILLIAMSON	81.14	1451.59	71.18	1273.41	34.75	621.68	10.00	178.90	197.07	3525.58
015 613	01416	DANNY R YOCUM II	6.67	110.06	3.34	55.11	.00	.00	10.00	165.00	20.01	330.17
DEPARTMENT TOTALS			3638.58	62528.41	1685.16	28665.16	1968.75	33969.73	294.00	4865.20	7586.49	130028.50
015 614	00105	HAROLD L BEESON	6.67	156.88	3.34	78.56	6.00	141.12	10.00	235.20	26.01	611.76

FOR PAY PERIOD ENDING 01/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
015 614	01421	TROY G BROWN	6.67	.00	3.34	.00	.00	.00	10.00	.00	20.01	.00
015 614	00251	RICKY D BURT	6.76	111.81	44.80	740.99	.00	.00	10.00	165.40	61.56	1018.20
015 614	00657	BUDDY R CULLEY II	59.49	983.96	56.86	940.46	.00	.00	10.00	165.40	126.35	2089.82
015 614	01359	ANDREW N HAUKE	6.68	90.18	13.36	180.36	.00	.00	10.00	135.00	30.04	405.54
015 614	00367	LYNDON B JOHNSON	84.19	1506.16	91.50	1636.94	.00	.00	10.00	178.90	185.69	3322.00
015 614	01099	ALLEN W MAY	41.98	694.35	36.52	604.04	.00	.00	10.00	165.40	88.50	1463.79
015 614	01365	RONDA S POLING	20.01	372.59	10.02	186.57	16.25	302.58	10.00	186.20	56.28	1047.94
015 614	00149	JASON R SHAW	330.79	5471.27	73.44	1214.70	2.00	33.08	10.00	165.40	416.23	6884.45
015 614	00718	JUSTIN W SHAW	12.59	198.29	79.09	1245.67	2.00	31.50	.00	.00	93.68	1475.46
DEPARTMENT TOTALS			575.83	9585.49	412.27	6828.29	26.25	508.28	90.00	1396.90	1104.35	18318.96
015 615	00073	GEORGE L ADDINGTON	29.91	519.84	60.03	1043.32	55.75	968.94	20.00	347.60	165.69	2879.70
015 615	00916	JOHN A BOSTON SR	6.73	104.92	6.73	104.92	.00	.00	1.50	23.39	14.96	233.23
015 615	00034	DANNY C EARP	480.00	8491.20	83.34	1474.28	118.50	2096.27	30.00	530.70	711.84	12592.45
015 615	01290	JOSHUA D LANGDON	10.22	132.86	26.76	347.88	.00	.00	22.00	286.00	58.98	766.74
015 615	01236	DARYL MCWHORTER	117.75	2853.08	86.79	2102.92	113.50	2750.11	30.00	726.90	348.04	8433.01
015 615	01333	JOSHUA K MITCHELL	13.70	205.50	33.40	501.00	10.00	150.00	10.00	150.00	67.10	1006.50
015 615	01244	MISTY L MONTGOMERY	6.83	116.11	7.20	122.40	.00	.00	10.00	170.00	24.03	408.51
015 615	01407	AUBREY B PETERS	13.34	226.78	6.68	113.56	.00	.00	10.00	170.00	30.02	510.34
015 615	01310	WILLIAM W RAYON	46.71	747.36	46.75	748.00	95.75	1532.00	10.00	160.00	199.21	3187.36
015 615	01224	KAREN REITER	66.75	1212.85	99.79	1813.18	7.25	131.73	20.00	363.40	193.79	3521.16
015 615	01354	GENE A RHAME	30.02	510.34	20.04	340.68	9.75	165.75	25.00	425.00	84.81	1441.77
015 615	00301	RICKY J SACKETT	480.00	8784.00	120.00	2196.00	121.75	2228.03	30.00	549.00	751.75	13757.03
015 615	00619	DONALD R SHAVER	6.91	117.47	6.70	113.90	.00	.00	10.50	178.50	24.11	409.87
015 615	01345	TERRY C SLAUGHTER	53.36	933.80	26.72	467.60	53.50	936.25	25.00	437.50	158.58	2775.15
015 615	01272	BRANDON W SONES	10.98	183.92	41.02	687.09	12.50	209.38	15.00	251.25	79.50	1331.64
015 615	01260	ELIJAH L THRASHER JR	13.49	236.08	66.78	1168.65	24.25	424.38	30.00	525.00	134.52	2354.11
015 615	01408	ERIC S VINING	13.34	226.78	6.68	113.56	.00	.00	10.00	170.00	30.02	510.34
DEPARTMENT TOTALS			1400.04	25602.89	745.41	13458.94	622.50	11592.84	309.00	5464.24	3076.95	56118.91
FUND TOTALS			8177.73	147097.67	3655.26	64473.92	3091.25	56243.52	823.00	14092.44	15747.24	281907.55

FOR PAY PERIOD ENDING 01/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
091 611 00771		JACK R CARRAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
091 611 01084		TERRY L DAVIS	286.82	4517.42	76.86	1210.55	15.00	236.25	.00	.00	378.68	5964.22
091 611 00605		ROBERT E NOACK	186.17	2932.18	16.85	265.39	3.00	47.25	.00	.00	206.02	3244.82
091 611 00253		EDWIN L PSENCIK	480.00	8966.40	90.00	1681.20	150.00	2802.00	.00	.00	720.00	13449.60
091 611 01339		ALICE R ROLKE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
091 611 01340		WALTER W WADE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			952.99	16416.00	183.71	3157.14	168.00	3085.50	.00	.00	1304.70	22658.64
FUND TOTALS			952.99	16416.00	183.71	3157.14	168.00	3085.50	.00	.00	1304.70	22658.64

FOR PAY PERIOD ENDING 01/25/2017

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	00917	SHANITRIA D ELMORE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00909	LYNDA D FLEMING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00870	MILES D HARTLEIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00165	CASUNDRA K HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01104	MARISA S HENRY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01250	KAREN R HUMBER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01169	CHRISTI M JOHNSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	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	01350	CHRISTOPHER D PARKER	.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	00249	JODIE E POTETZ	.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	00136	JASON W JONES	.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	00204	ERICKA R CARLOCK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01154	EDDIE R GALLAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00005	MARK W HAINLEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00869	JEFFERY S LEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01173	JESSE RAMOS JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01318	ROGER G WIEBELHAUS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 575	00109	TANYA M CHILDRESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 01/25/2017

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

FOR PAY PERIOD ENDING 01/25/2017

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
093 570 00082		MOLLY K MCADAMS	470.65	10796.71	76.50	1754.91	17.00	389.98	.00	.00	564.15	12941.60
093 570 00371		TREY A MCCONNELL II	480.00	11256.00	115.00	2696.75	22.00	515.90	.00	.00	617.00	14468.65
093 570 00625		LAURIE N MCMILLAN	70.77	1496.79	40.67	860.17	.00	.00	.00	.00	111.44	2356.96
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	92.00	3956.92	.00	.00	.00	.00	572.00	24601.72
093 570 00111		KELLY S SEMIEN	364.36	7881.11	95.08	2056.58	4.00	86.52	.00	.00	463.44	10024.21
DEPARTMENT TOTALS			1865.78	52075.41	419.25	11325.33	43.00	992.40	.00	.00	2328.03	64393.14
FUND TOTALS			1865.78	52075.41	419.25	11325.33	43.00	992.40	.00	.00	2328.03	64393.14

FOR PAY PERIOD ENDING 01/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ---		---- HOLIDAY ----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
GRAND TOTALS			52247.13	38369.29	19588.41	372084.55	19309.96	369198.74	19207.75	371105.10	10353.25	2150757.68