

AFFIDAVIT

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**


**RE: Monthly Report of the County Treasurer, For the Month Ended September 30, 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 SEPTEMBER 30, 2016**  
**\$22,122,848.17**

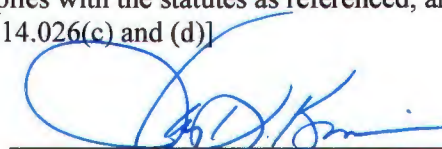
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.  
Filed with accompanying reports this, the 13<sup>th</sup> day of December, 2016.

  
\_\_\_\_\_  
**Kim Harris, CPA, Liberty County Treasurer**

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

  
\_\_\_\_\_  
**Dwayne Gott, CPA, Liberty County Auditor**

At the regular meeting of the Commissioners' Court on December 13, 2016, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended September 30, 2016 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

  
\_\_\_\_\_  
**Jay Knight, County Judge**

  
\_\_\_\_\_  
**Mike McCarty, Commissioner, Pct. 1**

  
\_\_\_\_\_  
**Greg Arthur, Commissioner, Pct. 2**

  
\_\_\_\_\_  
**Eddie Lowery, Commissioner, Pct. 3**

  
\_\_\_\_\_  
**Leon Wilson, Commissioner, Pct. 4**

***Monthly Report of County Treasurer  
For the Month Ended September 30, 2016***

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

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

**Index to Report**

	<u>Page</u>
<b><u>Section 1 - Cash Flow</u></b>	
<b>Statement of Cash Receipts and Disbursements</b>	
General Fund	1 - 3
Special Funds	4
<b>Bank Collateral</b>	
First Liberty National Bank	5
Prosperity Bank	6
<b>Bond Indebtedness</b>	7
<b><u>Section 2 - Investments</u></b>	8
<b><u>Section 3 - Benefits &amp; Insurance</u></b>	9
<b><u>Section 4 - Receipt Register</u></b>	10-21
<b><u>Section 5 - Leave Liability Report</u></b>	22-36

## 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 September 30, 2016**

<u>Account Name</u>	<u>Balance 8/31/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 9/30/2016</u>
<b><u>GENERAL FUND</u></b>				
Cash	10,143,110.33	1,305,676.38	(2,476,942.50)	8,971,844.21
<b><u>DISTRICT ATTORNEY FUND</u></b>				
Cash	52,976.28	874.00	(1,593.60)	52,256.68
<b><u>DISTRICT ATTORNEY PROGRAMS</u></b>				
Cash - Special Investigative	537,544.14	286,028.36	(99,566.52)	724,005.98
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	539,480.29	286,028.36	(99,566.52)	725,942.13
<b><u>ROAD &amp; BRIDGE FUND</u></b>				
Cash	3,482,775.01	201,205.05	(1,302,096.70)	2,381,883.36
<b><u>CHILD CRIMES SPEC. INV. GRANT</u></b>				
Cash	16,297.80	12,453.16	(6,718.21)	22,032.75
<b><u>VICTIMS ASSISTANCE COORDINATOR</u></b>				
Cash	(3,151.91)	0.00	(2,894.73)	(6,046.64)
<b><u>LAND ACQUISITION ROW</u></b>				
Cash	1,196,874.62	25,675.00	(2,128.13)	1,220,421.49
<b><u>ELECTION SERVICE CONTRACT</u></b>				
Cash	26,594.13	0.00	0.00	26,594.13
<b><u>RECORDS MANAGEMENT - COUNTY CLERK</u></b>				
Cash	408,713.85	18,980.00	(2,866.31)	424,827.54
<b><u>DISTRICT CLERK - TDCJ ACCOUNT</u></b>				
Cash	16,448.37	0.00	0.00	16,448.37
<b><u>LAW LIBRARY FUND</u></b>				
Cash	(20,926.40)	3,885.00	(3,496.36)	(20,537.76)
<b><u>JP TECHNOLOGY FUND</u></b>				
Cash	153,862.53	1,726.10	(1,800.72)	153,787.91
<b><u>CO. &amp; DIST. CLERK TECHNOLOGY</u></b>				
Cash	14,097.76	133.99	0.00	14,231.75
<b><u>COURT RECORD PRESERVATION</u></b>				
Cash	75,144.00	1,330.00	0.00	76,474.00
<b><u>CSCD - CIVIL FEES</u></b>				
Cash	24,641.90	2,044.00	(2,575.34)	24,110.56
<b><u>CO. ATTY. - PRE-TRIAL DIVERSION</u></b>				
Cash	158,122.03	5,100.00	0.00	163,222.03
<b><u>HOMELAND SECURITY PROGRAM</u></b>				
Cash	25,567.65	0.00	0.00	25,567.65

**Liberty County, Texas - General Fund**  
**Combined Statement of Cash Receipts and Disbursements**  
**For the Month Ended September 30, 2016**

<u>Account Name</u>	<u>Balance 8/31/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 9/30/2016</u>
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(18,677.76)	0.00	(7,691.13)	(26,368.89)
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	27,428.66	5,106.42	(4,865.64)	27,669.44
<u>SECURITY FEE</u>				
Cash	93,114.48	4,789.99	(4,588.56)	93,315.91
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	41,482.96	1,499.71	0.00	42,982.67
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	291,379.43	1,745.26	(697.99)	292,426.70
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	33,600.74	6,744.00	(1,000.00)	39,344.74
<u>COUNTY SHERIFF</u>				
Cash - Forfeitures	47,240.85		(47,153.00)	87.85
Cash - Seizure	1,093,349.19	59,434.00	(532,217.33)	620,565.86
Cash - Special Investigative	0.00		0.00	0.00
	1,140,590.04	59,434.00	(579,370.33)	620,653.71
<u>DARE CONTRIBUTIONS</u>				
Cash	4,692.44	1,500.00	(523.50)	5,668.94
<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	(97,360.37)	0.00	(2,114.00)	(99,474.37)
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	197,428.25	0.00	(9,750.00)	187,678.25
<u>CDBG GRANT #13-307-000-7583</u>				
Cash	403,056.95	0.00	(407,468.45)	(4,411.50)
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(22,403.98)	0.00	0.00	(22,403.98)
<u>C.O. SERIES 2008</u>				
Cash	3,874,598.02	680.05	0.00	3,875,278.07
<u>TDA #713290 HARDIN WS</u>				
Cash	(49,355.12)	0.00	0.00	(49,355.12)
<u>TDHCA #70090006</u>				
Cash	2,249.78	0.00	0.00	2,249.78



**Liberty County, Texas - General Fund**  
**Combined Statement of Cash Receipts and Disbursements**  
**For the Month Ended September 30, 2016**

<u>Account Name</u>	<u>Balance 8/31/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 9/30/2016</u>
<u>FEMA Buyout (2008)</u>				
Cash	16,540.81	0.00	0.00	16,540.81
<u>GRANT - DRS #10099</u>				
Cash	(66,140.27)	8,514.75	(9,872.05)	(67,497.57)
<u>COUNTY OFFICIALS FUND</u>				
Cash	411,782.69	7,185.50	(5,086.60)	413,881.59
<u>STATE COURT COST FUND</u>				
Cash	197,900.27	67,188.46	(540.00)	264,548.73
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	30,958.63	480.00	(173.56)	31,265.07
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	918,361.77	1,730.36	(20,554.46)	899,537.67
<u>JUVENILE PROBATION</u>				
Cash	(55,106.15)	67,573.00	(111,518.43)	(99,051.58)
<u>DA SEIZURES</u>				
Cash	91,867.91	1,116.59	(85,479.32)	7,505.18
<u>GRAND TOTALS</u>	23,836,047.73	2,100,399.13	(5,153,973.14)	20,782,473.72

**Liberty County, Texas - Special Funds  
 Combined Statement of Cash Receipts and Disbursements  
 For the Month Ended September 30, 2016**

<u>Account Name</u>	<u>8/31/2016 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>9/30/2016 Balance</u>
<u>DEBT SERVICE</u>				
Cash	278,256.19	21,993.66	0.00	300,249.85
<u>BENEFITS &amp; INSURANCE</u>				
Cash	280,363.91	452,387.47	(468,389.94)	264,361.44
<u>CS &amp; CD PROGRAMS</u>				
Cash	587,405.69	350,257.98	(168,461.80)	769,201.87
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	7,085.75	1,396,415.93	(1,397,512.10)	5,989.58
Cash - Payroll	557.59	18,690.44	(18,676.32)	571.71
FUND TOTALS	7,643.34	1,415,106.37	(1,416,188.42)	6,561.29
<u>GRAND TOTALS</u>	<u>1,153,669.13</u>	<u>2,239,745.48</u>	<u>(2,053,040.16)</u>	<u>1,340,374.45</u>



# Bank Collateral

# Pledge Security Listing

September 30, 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)
<b>Liberty County Treasurer</b>														
FNMA MA0777	COMPASS BANK		5.00	06/01/2031		AAA	AA+	AAA	AFS	1,880,000	664,034.18	703,574.28	738,073.99	34,499.71
FNMA	COMPASS BANK		1.80	10/29/2021	10/29/2016	AAA	AA+	AAA	AFS	1,000,000	1,000,000.00	1,000,000.00	999,990.00	(10.00)
<b>Total for Liberty County Treasurer</b>										<b>2,880,000</b>	<b>1,664,034.18</b>	<b>1,703,574.28</b>	<b>1,738,063.99</b>	<b>34,489.71</b>



PROSPERITY BANK®

EL CAMPO, TX

# Pledge Security Listing

September 30, 2016



Hilltop BancSystems  
A Division of Hilltop Securities.

ID	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)
<b>LIBERTY COUNTY TREASURER</b>															
1115	FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	500,000	6,180.83	6,180.83	6,318.29	137.46
1936	FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	111,510.52	111,510.58	119,588.22	8,077.64
1939	FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	33,553.41	33,553.42	36,322.40	2,768.98
2050	FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	332,061.13	332,061.24	343,200.16	11,138.92
2059	FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	709,219.52	709,219.78	739,418.44	30,198.65
2174	FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	642,724.07	642,429.55	662,785.52	20,355.97
2418	FHLMC J11542	FHLB	x	4.00	01/01/2025		AAA	AA+	AAA	HTM	11,509,397	995,298.47	997,509.13	1,062,364.69	64,855.56
2473	FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	18,735,264	3,271,678.64	3,276,738.20	3,386,310.63	109,572.43
3546	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	5,618,224.80	5,689,864.48	5,684,730.54	(5,133.94)
3547	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	11,236,449.60	11,381,452.81	11,369,461.07	(11,991.74)
3607	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,909,288.77	1,929,813.07	1,931,889.98	2,076.90
3660	FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	2,688,903.04	2,688,903.04	2,780,493.79	91,590.76
4036	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	5,237,625.68	5,346,397.41	5,494,531.22	148,133.81
4212	FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,548,864.68	1,590,437.07	1,601,138.86	10,701.80
4839	FNMA AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	448,335.51	465,356.48	469,362.44	4,005.96
<b>Total for LIBERTY COUNTY TREASURER</b>											<b>140,764,081</b>	<b>34,789,918.67</b>	<b>35,201,427.09</b>	<b>35,687,916.25</b>	<b>486,489.16</b>

# Bond Indebtedness



**Liberty County, Texas**  
**Future Debt Service Requirements**  
**As of September 30, 2016**

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

## 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

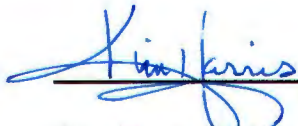
A 24-month certificate of deposit was purchased from First Liberty National Bank on June 16, 2016 in the amount of \$1,800,000.00. The annual interest rate on the C.D. is 1.05%. These funds are reserved for use under the terms of the Liberty County 2008 Certificates of Obligation and are secured by appropriate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

Total interest earned on Prosperity Bank accounts for the month of September, 2016 was \$6,898.00.

Interest paid on the Certificate of Deposit from opening on June 16, 2016 through November 9, 2016 was \$6,325.57.

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 December 13, 2016 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)	(224,859.56)	(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											0.00	264,361.44
November											0.00	264,361.44
December											0.00	264,361.44
<b>Total</b>	<u>3,935,238.34</u>	<u>2,013.13</u>	<u>58,285.28</u>	<u>(26,582.40)</u>		<u>(182,550.85)</u>	<u>(3,717,551.96)</u>	<u>(736,985.48)</u>	<u>(29,795.89)</u>	<u>(2,722.50)</u>	<u>(700,652.33)</u>	<u>264,361.44</u>
	<u>437,248.70</u>				Avg. P/R Contrib/Month		<u>(413,061.33)</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 09/01/2016 TO 09/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
41500	09/01/2016	PX DISTRICT CLERK		4,934.50					4,934.50
41501	09/01/2016	PX JUDGE CODY PARRISH	1,487.80	1,729.00					3,216.80
41502	09/01/2016	PX COUNTY ATTORNEY		5,100.00					5,100.00
41503	09/01/2016	PX COUNTY ATTORNEY		480.00					480.00
41504	09/01/2016	PX COUNTY CLERK		4,500.75					4,500.75
41505	09/01/2016	PX COUNTY CLERK		664.00					664.00
41506	09/01/2016	PX SHERIFF'S DEPARTMENT		30.00					30.00
41507	09/01/2016	PX ENGINEERING	900.00	250.00					1,150.00
41508	09/01/2016	PX ENGINEERING	1,100.00	400.00					1,500.00
41509	09/02/2016	PX BOND SUPERVISION	160.00						160.00
41510	09/02/2016	PX BOND SUPERVISION	260.00	50.00					310.00
41511	09/02/2016	PX DISTRICT CLERK		2,162.75					2,162.75
41512	09/02/2016	PX JUDGE HEBERT		2,296.60					2,296.60
41513	09/02/2016	PX DISTRICT CLERK		3,119.55					3,119.55
41514	09/02/2016	PX PROSPERITY BANK				7,713.06			7,713.06
41515	09/02/2016	PX DISTRICT ATTORNEY	1,000.00						1,000.00
41516	09/06/2016	PX SHERIFF'S DEPARTMENT	4,491.00						4,491.00
41517	09/06/2016	PX COUNTY ATTORNEY	60.00						60.00
41518	09/06/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				2,500.00			2,500.00

RECEIPT REGISTER  
 RECEIPT DATES FROM 09/01/2016 TO 09/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
41519	09/06/2016	PX INDIGENT HEALTH CARE		190.00					190.00
41520	09/06/2016	PX RETIREE		50.40					50.40
41521	09/06/2016	PX CHAMBERS CO. SUPERVISION & CORREC		44,007.88					44,007.88
41522	09/06/2016	PX SHERIFF'S DEPARTMENT		1,264.95					1,264.95
41523	09/06/2016	PX CHAMBERS CO. SUPERVISION & CORREC		123.00					123.00
41524	09/06/2016	PX JUDGE LARRY WILBURN		1,935.70					1,935.70
41525	09/06/2016	PX JUDGE WADE BROWN		2,614.10					2,614.10
41526	09/06/2016	PX JUDGE RALPH FULLER		4,287.80					4,287.80
41527	09/06/2016	PX DISTRICT ATTORNEY		1,500.00					1,500.00
41528	09/06/2016	PX DISTRICT ATTORNEY		159,072.87					159,072.87
41529	09/06/2016	PX DISTRICT CLERK		434.00					434.00
41530	09/06/2016	PX ENGINEERING	1,506.00	750.00					2,256.00
41531	09/06/2016	PX COUNTY CLERK		2,085.70					2,085.70
41532	09/06/2016	PX COUNTY CLERK		2,456.00					2,456.00
41533	09/12/2016	PX JUDGE CODY PARRISH	1,890.00	2,452.30					4,342.30
41534	09/12/2016	PX RETIREE		382.67					382.67
41535	09/12/2016	PX JUDGE DAVIS	150.00	350.00					500.00
41536	09/12/2016	PX RETIREE		399.80	81.92				481.72
41537	09/12/2016	PX DISTRICT CLERK		3,287.00					3,287.00



RECEIPT REGISTER  
 RECEIPT DATES FROM 09/01/2016 TO 09/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
41538	09/12/2016	PX DISTRICT CLERK		3,915.30					3,915.30
41539	09/12/2016	PX DISTRICT CLERK		7,142.10					7,142.10
41540	09/12/2016	PX SHERIFF'S DEPARTMENT		991.59					991.59
41541	09/12/2016	PX SHERIFF'S DEPARTMENT		405.00					405.00
41542	09/12/2016	PX COUNTY ATTORNEY	6.70						6.70
41543	09/12/2016	PX CONSTABLE ROBBY THORNTON		150.00					150.00
41544	09/12/2016	PX JUDGE LARRY WILBURN		2,958.40					2,958.40
41545	09/12/2016	PX ENGINEERING	1,600.00	1,300.00					2,900.00
41546	09/12/2016	PX ENGINEERING	1,700.00	650.00					2,350.00
41547	09/13/2016	PX CONSTABLE JOSLIN		75.00					75.00
41548	09/13/2016	PX ADULT PROBATION		49,211.48					49,211.48
41549	09/13/2016	PX ADULT PROBATION		1,519.00					1,519.00
41550	09/13/2016	PX DISTRICT CLERK		243.00					243.00
41551	09/13/2016	PX DISTRICT CLERK		3,743.80					3,743.80
41552	09/13/2016	PX JUDGE RALPH FULLER		3,424.60					3,424.60
41553	09/13/2016	PX COUNTY CLERK		3,180.20					3,180.20
41554	09/13/2016	PX COUNTY CLERK		6,373.50					6,373.50
41555	09/13/2016	PX COUNTY CLERK		3.04					3.04
41556	09/13/2016	PX COUNTY CLERK		3,127.10					3,127.10

RECEIPT REGISTER  
 RECEIPT DATES FROM 09/01/2016 TO 09/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
41557	09/13/2016	PX COUNTY CLERK		2,605.50					2,605.50
41558	09/13/2016	PX COUNTY CLERK		1,007.10					1,007.10
41559	09/13/2016	PX COUNTY CLERK		7,968.00					7,968.00
41560	09/13/2016	PX COUNTY CLERK		1,779.96					1,779.96
41561	09/13/2016	PX COUNTY CLERK		2,360.00					2,360.00
41562	09/13/2016	PX JUDGE HEBERT		4,133.07					4,133.07
41563	09/13/2016	PX COUNTY CLERK		347.52					347.52
41564	09/13/2016	PX TAX COLLECTOR		7,108.12					7,108.12
41565	09/14/2016	PX ENGINEERING	2,400.00	1,600.00					4,000.00
41566	09/14/2016	PX TAX COLLECTOR		21,962.77					21,962.77
41567	09/14/2016	PX TAX COLLECTOR		51,350.00					51,350.00
41568	09/14/2016	PX OLD RIVER DRAINAGE DIST #1				1,730.36			1,730.36
41569	09/14/2016	PX STATE COMPTRROLLER-DIRECT DEPOSIT				9,228.00			9,228.00
41570	09/14/2016	PX TAX COLLECTOR				829.07			829.07
41571	09/14/2016	PX SSA TREASURER - DIRECT DEPOSIT				800.00			800.00
41572	09/14/2016	PX TAX COLLECTOR				312,833.95			312,833.95
41573	09/14/2016	PX TAX COLLECTOR				21,896.68			21,896.68
41574	09/14/2016	PX STATE COMPTRROLLER-DIRECT DEPOSIT				12,453.16			12,453.16
41575	09/14/2016	PX STATE COMPTRROLLER-DIRECT DEPOSIT				265,235.09			265,235.09

RECEIPT REGISTER  
 RECEIPT DATES FROM 09/01/2016 TO 09/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
41576	09/14/2016	PX COUNTY ATTORNEY	5.00						5.00
41577	09/14/2016	PX GENERAL FUNDS		411,016.82					411,016.82
41578	09/14/2016	PX GENERAL FUNDS		141,336.69					141,336.69
41579	09/14/2016	PX GENERAL FUNDS		220,115.57					220,115.57
41580	09/14/2016	PX GENERAL FUNDS		5,554.18					5,554.18
41581	09/14/2016	PX GENERAL FUNDS		3,406.48					3,406.48
41582	09/14/2016	PX GENERAL FUNDS		300.00					300.00
41583	09/14/2016	PX COUNTY CLERK		1,232.50					1,232.50
41584	09/14/2016	PX COUNTY CLERK		2,357.00					2,357.00
41585	09/14/2016	PX JUDGE CODY PARRISH	1,308.50	4,440.80					5,749.30
41586	09/14/2016	PX JUDGE LARRY WILBURN		7,053.89					7,053.89
41587	09/14/2016	PX JUDGE DAVIS	150.00	740.50					890.50
41588	09/15/2016	PX HOUSING AUTHORITY		5,597.82					5,597.82
41589	09/15/2016	PX COMMISSIONER MCCARTY		425.00					425.00
41590	09/15/2016	PX COUNTY ATTORNEY		13.30					13.30
41591	09/15/2016	PX COUNTY ATTORNEY	5.00						5.00
41592	09/15/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				202,776.00			202,776.00
41593	09/15/2016	PX SHERIFF'S DEPARTMENT		225.00					225.00
41594	09/15/2016	PX COUNTY ATTORNEY	320.00						320.00

RECEIPT REGISTER  
 RECEIPT DATES FROM 09/01/2016 TO 09/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
41595	09/15/2016	PX COUNTY CLERK		364.00					364.00
41596	09/15/2016	PX COUNTY CLERK		2,800.00					2,800.00
41597	09/15/2016	PX COUNTY CLERK		1,434.00					1,434.00
41598	09/15/2016	PX COUNTY CLERK		2,496.00					2,496.00
41599	09/15/2016	PX DISTRICT CLERK		2,160.79					2,160.79
41600	09/15/2016	PX DISTRICT CLERK		2,052.95					2,052.95
41601	09/15/2016	PX COUNTY CLERK		2,751.94					2,751.94
41602	09/15/2016	PX COUNTY CLERK		1,678.00					1,678.00
41603	09/16/2016	PX CONSTABLE PCT. 2		75.00					75.00
41604	09/16/2016	PX JUDGE RALPH FULLER		2,930.20					2,930.20
41605	09/16/2016	PX BOND SUPERVISION	986.00	10.00					996.00
41606	09/16/2016	PX JUDGE LARRY WILBURN		3,382.43					3,382.43
41607	09/16/2016	PX JUDGE LARRY WILBURN		1,434.60					1,434.60
41608	09/16/2016	PX JUDGE LARRY WILBURN		10,501.50					10,501.50
41609	09/16/2016	PX COUNTY ATTORNEY		256.00					256.00
41610	09/16/2016	PX COUNTY ATTORNEY		1,780.00					1,780.00
41611	09/16/2016	PX COUNTY ATTORNEY		440.00					440.00
41612	09/16/2016	PX JUDGE HEBERT		1,644.70					1,644.70
41613	09/16/2016	PX ENGINEERING	4,350.00	1,319.00					5,669.00



RECEIPT REGISTER  
 RECEIPT DATES FROM 09/01/2016 TO 09/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
41614	09/19/2016	PX TRAVELERS PROPERTY CASUALTY		200.74					200.74
41615	09/19/2016	PX DISTRICT CLERK		1,333.40					1,333.40
41616	09/19/2016	PX DISTRICT CLERK		5,279.10					5,279.10
41617	09/19/2016	PX SHERIFF'S DEPARTMENT		4,084.50					4,084.50
41618	09/19/2016	PX TREAS 310				8,018.61			8,018.61
41619	09/19/2016	PX JUDGE RALPH FULLER		4,863.19					4,863.19
41620	09/19/2016	PX RETIREE		48.32					48.32
41621	09/19/2016	PX JUDGE LARRY WILBURN		3,186.70					3,186.70
41622	09/19/2016	PX JUDGE WADE BROWN		2,680.70					2,680.70
41623	09/19/2016	PX JUDGE WADE BROWN		1,023.00					1,023.00
41624	09/19/2016	PX SHERIFF'S DEPARTMENT			205.00				205.00
41625	09/20/2016	PX ENGINEERING	1,900.00	1,100.00					3,000.00
41626	09/20/2016	PX JUDGE CODY PARRISH	1,096.00	2,141.70					3,237.70
41627	09/20/2016	PX COMMISSIONER GREG ARTHUR	1,652.25	445.00					2,097.25
41628	09/20/2016	PX COMMISSIONER GREG ARTHUR	1,208.75	648.40					1,857.15
41629	09/20/2016	PX COMMISSIONER GREG ARTHUR	1,873.50	6.50					1,880.00
41630	09/20/2016	PX COUNTY CLERK		1,257.10					1,257.10
41631	09/20/2016	PX COUNTY CLERK		5,697.25					5,697.25
41632	09/20/2016	PX COUNTY ATTORNEY		642.84					642.84

RECEIPT REGISTER  
 RECEIPT DATES FROM 09/01/2016 TO 09/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
41633	09/20/2016	PX COUNTY CLERK		1,052.00					1,052.00
41634	09/20/2016	PX COUNTY CLERK		3,242.00					3,242.00
41635	09/20/2016	PX DISTRICT CLERK	180.00						180.00
41636	09/21/2016	PX DISTRICT CLERK		687.47					687.47
41637	09/21/2016	PX RETIREE	24.16						24.16
41638	09/21/2016	PX DISTRICT CLERK		1,749.00					1,749.00
41639	09/21/2016	PX RETIREE		399.80					399.80
41640	09/21/2016	PX COUNTY CLERK		2,615.00					2,615.00
41641	09/21/2016	PX COUNTY CLERK		2,062.00					2,062.00
41642	09/21/2016	PX ENGINEERING	1,300.00	400.00					1,700.00
41643	09/21/2016	PX SHERIFF'S DEPARTMENT			395.00				395.00
41644	09/21/2016	PX SHERIFF'S DEPARTMENT		7,912.12					7,912.12
41645	09/21/2016	PX CONSTABLE JOSLIN		75.00					75.00
41646	09/21/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				70,000.00			70,000.00
41647	09/21/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				179.00			179.00
41648	09/21/2016	PX TAYLOR BORDELON			20.00				20.00
41649	09/22/2016	PX ENGINEERING	800.00	3,800.00					4,600.00
41650	09/22/2016	PX DISTRICT CLERK		694.00					694.00
41651	09/22/2016	PX COMMISSIONER MCCARTY		200.00					200.00

RECEIPT REGISTER  
 RECEIPT DATES FROM 09/01/2016 TO 09/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
41652	09/22/2016	PX CONSTABLE ROBBY THORNTON	75.00	75.00					150.00
41653	09/22/2016	PX RETIREE	399.80						399.80
41654	09/22/2016	PX JUDGE LARRY WILBURN		3,045.20					3,045.20
41655	09/22/2016	PX RETIREE		50.40					50.40
41656	09/22/2016	PX RETIREE		399.80					399.80
41657	09/22/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
41658	09/23/2016	PX COMMISSIONER MCCARTY	686.00	111.00					797.00
41659	09/23/2016	PX COMMISSIONER MCCARTY	779.00						779.00
41660	09/23/2016	PX COUNTY ATTORNEY	60.00						60.00
41661	09/23/2016	PX JUDGE HEBERT		3,316.50					3,316.50
41662	09/23/2016	PX ENGINEERING	2,000.00	1,400.00					3,400.00
41663	09/26/2016	PX COMMISSIONER LOWERY	425.00						425.00
41664	09/26/2016	PX CONSTABLE JOSLIN		75.00					75.00
41665	09/26/2016	PX JUDGE DAVIS	262.00	605.50					867.50
41666	09/26/2016	PX JUDGE DAVIS	200.00	666.10					866.10
41667	09/26/2016	PX JUDGE LARRY WILBURN		5,170.10					5,170.10
41668	09/26/2016	PX JUDGE RALPH FULLER		4,034.00					4,034.00
41669	09/26/2016	PX JUDGE WADE BROWN		3,985.80					3,985.80
41670	09/26/2016	PX DISTRICT CLERK		3,792.00					3,792.00

RECEIPT REGISTER  
 RECEIPT DATES FROM 09/01/2016 TO 09/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
41671	09/26/2016	PX ADULT PROBATION		6,352.00					6,352.00
41672	09/26/2016	PX STATE COMPTROLLER		120.60					120.60
41673	09/26/2016	PX DISTRICT CLERK		6,072.70					6,072.70
41674	09/26/2016	PX COUNTY CLERK		1,777.10					1,777.10
41675	09/26/2016	PX COUNTY CLERK		7,502.00					7,502.00
41676	09/26/2016	PX COUNTY CLERK		1,092.00					1,092.00
41677	09/26/2016	PX COUNTY CLERK		2,737.00					2,737.00
41678	09/26/2016	PX COUNTY CLERK		960.00					960.00
41679	09/26/2016	PX COUNTY CLERK		7,355.00					7,355.00
41680	09/26/2016	PX COUNTY CLERK		5.00					5.00
41681	09/26/2016	PX CHAMBERS CO. SUPERVISION & CORREC		44,168.43					44,168.43
41682	09/26/2016	PX CHAMBERS CO. SUPERVISION & CORREC		402.00					402.00
41683	09/26/2016	PX CHAMBERS CO. SUPERVISION & CORREC		17.54					17.54
41684	09/26/2016	PX RETIREE		587.80					587.80
41685	09/26/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				4,840.00			4,840.00
41686	09/28/2016	PX ENGINEERING	1,200.00	1,300.00					2,500.00
41687	09/27/2016	PX GENERAL FUNDS		412,335.14					412,335.14
41688	09/27/2016	PX GENERAL FUNDS		141,941.72					141,941.72
41689	09/27/2016	PX GENERAL FUNDS		218,932.17					218,932.17

RECEIPT REGISTER  
 RECEIPT DATES FROM 09/01/2016 TO 09/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
41690	09/27/2016	PX GENERAL FUNDS		5,554.18					5,554.18
41691	09/27/2016	PX GENERAL FUNDS		3,561.48					3,561.48
41692	09/27/2016	PX GENERAL FUNDS		300.00					300.00
41693	09/27/2016	PX GENERAL FUNDS		7,586.64					7,586.64
41694	09/27/2016	PX GENERAL FUNDS		289,728.07					289,728.07
41695	09/27/2016	PX JUDGE CODY PARRISH	1,234.00	2,833.60					4,067.60
41696	09/28/2016	PX DISTRICT CLERK	210.00						210.00
41697	09/28/2016	PX ENGINEERING	1,700.00	1,250.00					2,950.00
41698	09/28/2016	PX DISTRICT CLERK		276.66					276.66
41699	09/28/2016	PX DISTRICT CLERK		6,262.80					6,262.80
41700	09/28/2016	PX BENITO PEREZ	112.00						112.00
41701	09/28/2016	PX SHERIFF'S DEPARTMENT	7,790.00						7,790.00
41702	09/28/2016	PX COUNTY CLERK		375.00					375.00
41703	09/28/2016	PX COUNTY CLERK		2,429.00					2,429.00
41704	09/28/2016	PX COUNTY CLERK		2,866.10					2,866.10
41705	09/28/2016	PX COUNTY CLERK		1,992.00					1,992.00
41706	09/28/2016	PX COUNTY CLERK		1,361.00					1,361.00
41707	09/28/2016	PX COUNTY CLERK		2,078.00					2,078.00
41708	09/28/2016	PX TREAS 310				2,540.00			2,540.00



RECEIPT REGISTER  
 RECEIPT DATES FROM 09/01/2016 TO 09/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
41709	09/28/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				5,000.00			5,000.00
41710	09/28/2016	PX RETIREE		383.00	24.16				407.16
41711	09/28/2016	PX RETIREE			399.80				399.80
41712	09/28/2016	PX SHERIFF'S DEPARTMENT		10,000.00					10,000.00
41713	09/28/2016	PX DISTRICT CLERK		1,592.40					1,592.40
41714	09/29/2016	PX RETIREE		416.60					416.60
41715	09/29/2016	PX RETIREE	23.32						23.32
41716	09/29/2016	PX SHERIFF'S DEPARTMENT		160.00					160.00
41717	09/29/2016	PX RETIREE	48.32						48.32
41718	09/29/2016	PX ENGINEERING	1,400.00	1,000.00					2,400.00
41719	09/30/2016	PX BOND SUPERVISION	590.00						590.00
41720	09/30/2016	PX RETIREE		923.85					923.85
41721	09/30/2016	PX RETIREE	616.28						616.28
			CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
			55,681.38	2,570,164.94	1,125.88	928,952.24			3,555,924.44

TOTAL VOIDED RECEIPTS 0.00

STATUS CODE LEGEND

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

## Section 5 – Leave Liability Report

FOR PAY PERIOD ENDING 11/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	400	01285	DORION T BURCH	28.52	548.44	25.42	488.83	.00	.00	.00	.00	53.94	1037.27
010	400	00230	PAMELA R GRAVES	13.34	208.50	6.68	104.41	.00	.00	.00	.00	20.02	312.91
010	400	00018	EVELYN D HARTFIELD	466.32	9862.67	112.00	2368.80	.00	.00	.00	.00	578.32	12231.47
010	400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	400	00374	JENNY N MINTER	121.08	1888.85	64.10	999.96	.00	.00	.00	.00	185.18	2888.81
010	400	00094	DEALAH F TAYLOR	145.91	3008.66	17.78	366.62	.00	.00	.00	.00	163.69	3375.28
DEPARTMENT TOTALS			775.17	15517.12	225.98	4328.62	.00	.00	.00	.00	.00	1001.15	19845.74
010	401	00232	GREGORY F ARTHUR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	401	01056	EDDIE C LOWERY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	401	01059	MICHAEL C MCCARTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	401	01131	LEON A WILSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	403	00828	LUCERO CASTRO	86.27	1181.90	79.67	1091.48	.00	.00	.00	.00	165.94	2273.38
010	403	00061	MARY J CESSNA	415.52	6652.48	59.00	944.59	.75	12.01	.00	.00	475.27	7609.08
010	403	00244	CONNIE M CHAPMAN	458.47	6436.92	101.05	1418.74	.00	.00	.00	.00	559.52	7855.66
010	403	00997	SHELBEIGH A CHESSON	10.34	141.66	13.34	182.76	.00	.00	.00	.00	23.68	324.42
010	403	01262	KAYLA M COLLINS	6.72	91.12	13.26	179.81	.50	6.78	.00	.00	20.48	277.71
010	403	00177	HOPE L CROSS	480.00	10108.80	54.62	1150.30	3.00	63.18	.00	.00	537.62	11322.28
010	403	01145	ADRIAN D DRIVER	120.23	1630.32	48.02	651.15	.25	3.39	.00	.00	168.50	2284.86
010	403	01140	KORIANN N HOLMES	10.01	135.74	10.02	135.87	.00	.00	.00	.00	20.03	271.61
010	403	01276	CASSAUNDR A LEOPARD	38.54	541.10	40.08	562.72	4.75	66.69	.00	.00	83.37	1170.51
010	403	01273	CLARIBET O MACIAS	23.72	321.64	70.09	950.42	.25	3.39	.00	.00	94.06	1275.45
010	403	01080	SHONDA L RILEY	56.90	779.53	58.69	804.05	2.08	28.50	.00	.00	117.67	1612.08
010	403	00092	DOYELLE J TURNER	66.19	929.31	34.49	484.24	3.25	45.63	.00	.00	103.93	1459.18
010	403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1772.91	28950.52	582.33	8556.13	14.83	229.57	.00	.00	.00	2370.07	37736.22
010	405	01281	ARTHUR C GUILLORY	13.05	175.65	35.42	476.75	.00	.00	.00	.00	48.47	652.40
010	405	00028	ROLONDRIA T WEBB	388.62	7391.55	19.10	363.28	.00	.00	.00	.00	407.72	7754.83
DEPARTMENT TOTALS			401.67	7567.20	54.52	840.03	.00	.00	.00	.00	.00	456.19	8407.23
010	426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	426	00357	ROBERT H HARPER	351.67	8320.51	120.00	2839.20	.00	.00	.00	.00	471.67	11159.71
010	426	00855	JAMIE M HUDSPETH	129.00	5455.41	120.00	5074.80	.00	.00	.00	.00	249.00	10530.21
010	426	00603	TIFFANY N SLANKARD	71.71	1700.24	53.45	1267.30	.00	.00	.00	.00	125.16	2967.54
DEPARTMENT TOTALS			552.38	15476.16	293.45	9181.30	.00	.00	.00	.00	.00	845.83	24657.46
010	435	01069	SARAH C BISHOP	19.99	377.01	41.28	778.54	33.00	622.38	.00	.00	94.27	1777.93

FOR PAY PERIOD ENDING 11/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	435	00069	JOHN W DAVIS III	315.99	4667.17	108.00	1595.16	.00	.00	.00	.00	423.99	6262.33
010	435	00846	MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	435	00240	CLIFTON V SMITH	480.00	20299.20	104.41	4415.50	.00	.00	.00	.00	584.41	24714.70
010	435	00841	PEGGY S THRASHER	356.33	9136.30	117.34	3008.60	255.25	6544.61	.00	.00	728.92	18689.51
DEPARTMENT TOTALS			1172.31	34479.68	371.03	9797.80	288.25	7166.99	.00	.00	.00	1831.59	51444.47
010	440	00335	ANNETTE D BALDWIN	183.98	3558.17	120.00	2320.80	.00	.00	.00	.00	303.98	5878.97
010	440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	440	00052	CHADWICK O ELMORE	186.64	2407.66	120.00	1548.00	.00	.00	.00	.00	306.64	3955.66
010	440	00305	JO A LEGER	480.00	16473.60	120.00	4118.40	.00	.00	.00	.00	600.00	20592.00
010	440	00899	LINDA R LEONARD	125.20	2298.67	120.00	2203.20	.00	.00	.00	.00	245.20	4501.87
DEPARTMENT TOTALS			975.82	24738.10	480.00	10190.40	.00	.00	.00	.00	.00	1455.82	34928.50
010	450	01172	MELISSA D BALLINGER	67.34	913.13	68.13	923.84	20.25	274.59	.00	.00	155.72	2111.56
010	450	00185	DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	450	00629	SHERI L CASKEY	152.86	2112.53	120.00	1658.40	84.50	1167.79	.00	.00	357.36	4938.72
010	450	01175	KARLA GALVAN	48.42	651.73	108.34	1458.26	13.50	181.71	.00	.00	170.26	2291.70
010	450	01291	DESTINY B HENRY	14.37	193.42	36.74	494.52	.00	.00	.00	.00	51.11	687.94
010	450	01361	VALENTINA R JOHNSON	13.34	179.56	6.68	89.91	2.50	33.65	.00	.00	22.52	303.12
010	450	00115	FRANCES G KESTER	328.65	6116.18	98.00	1823.78	102.75	1912.18	.00	.00	529.40	9852.14
010	450	00031	REBECCA L LEOPARD	464.40	9678.10	120.00	2500.80	158.25	3297.93	.00	.00	742.65	15476.83
010	450	00711	TANIA J MCGRATH	260.89	3574.19	55.80	764.46	94.75	1298.08	.00	.00	411.44	5636.73
010	450	00375	KATIE A THORNTON	7.34	100.56	7.34	100.56	.00	.00	.00	.00	14.68	201.12
010	450	00260	DOLORES G WILEY	333.75	4932.83	57.74	853.40	25.00	369.50	.00	.00	416.49	6155.73
010	450	01360	ASHLEE J WILLIAMS	13.34	179.56	6.68	89.91	.00	.00	.00	.00	20.02	269.47
DEPARTMENT TOTALS			1704.70	28631.79	685.45	10757.84	501.50	8535.43	.00	.00	.00	2891.65	47925.06
010	455	00157	DARLA J DIAZ	456.54	7701.83	96.00	1619.52	.00	.00	.00	.00	552.54	9321.35
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			456.54	7701.83	96.00	1619.52	.00	.00	.00	.00	.00	552.54	9321.35
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	.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	218.45	3423.11	92.40	1447.91	.00	.00	.00	.00	310.85	4871.02
010	457	00083	LAURIE J LONG	406.59	6859.17	90.00	1518.30	.00	.00	.00	.00	496.59	8377.47



FOR PAY PERIOD ENDING 11/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010	457	00098	CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	625.04	10282.28	182.40	2966.21	.00	.00	.00	.00	807.44 13248.49
010	458	01312	TINA G KENNEDY	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	458	00245	DONNA R LOWERY	19.65	322.06	27.69	453.84	.00	.00	.00	.00	47.34 775.90
010	458	01240	TAMMY K MANUEL	33.70	528.08	33.40	523.38	.00	.00	.00	.00	67.10 1051.46
010	458	01235	LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	53.35	850.14	61.09	977.22	.00	.00	.00	.00	114.44 1827.36
010	459	00330	LYNN D ALLEN	480.00	8097.60	120.00	2024.40	.00	.00	.00	.00	600.00 10122.00
010	459	00836	WADE N BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	459	00904	HANAH C MCADAMS	260.13	4076.24	120.00	1880.40	.00	.00	.00	.00	380.13 5956.64
			DEPARTMENT TOTALS	740.13	12173.84	240.00	3904.80	.00	.00	.00	.00	980.13 16078.64
010	460	00241	RALPH D FULLER	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	460	00151	JOHNNIE M HARNESS	480.00	7867.20	108.35	1775.86	15.00	245.85	.00	.00	603.35 9888.91
010	460	01289	DANIELA P PESINA	83.38	1306.56	49.42	774.41	.00	.00	.00	.00	132.80 2080.97
			DEPARTMENT TOTALS	563.38	9173.76	157.77	2550.27	15.00	245.85	.00	.00	736.15 11969.88
010	475	00049	JOAN L BELT	461.33	7630.40	92.45	1529.12	.00	.00	.00	.00	553.78 9159.52
010	475	01355	GARY F DENNISON	26.68	1046.92	13.36	524.25	.00	.00	.00	.00	40.04 1571.17
010	475	00127	TORI B GIESE	202.23	3251.86	78.66	1264.85	.00	.00	.00	.00	280.89 4516.71
010	475	01041	STACI KEENE	10.36	149.39	26.72	385.30	.00	.00	.00	.00	37.08 534.69
010	475	01255	KATHRINE B MCCARTY	46.40	1476.45	72.77	2315.54	.00	.00	.00	.00	119.17 3791.99
010	475	01356	PATRICIA A MCLELLAND	26.68	434.62	13.36	217.63	.00	.00	.00	.00	40.04 652.25
010	475	01232	MATTHEW E MINICK	76.08	2420.87	48.62	1547.09	.00	.00	.00	.00	124.70 3967.96
010	475	01060	MATTHEW C POSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	475	01254	KACIE R STEWART	20.01	288.54	10.02	144.49	.00	.00	.00	.00	30.03 433.03
010	475	00604	GABRIELA WHEELER	6.97	110.68	7.51	119.26	.00	.00	.00	.00	14.48 229.94
			DEPARTMENT TOTALS	876.74	16809.73	363.47	8047.53	.00	.00	.00	.00	1240.21 24857.26
010	476	01357	KAITLYNN N BARRINGTON	13.34	179.56	6.68	89.91	.00	.00	.00	.00	20.02 269.47
010	476	00315	TABITHA L DYSON	16.09	270.79	100.86	1697.47	51.00	858.33	.00	.00	167.95 2826.59
010	476	00198	RAGIS A FONTENOT JR	480.00	20683.20	107.00	4610.63	.00	.00	.00	.00	587.00 25293.83
010	476	01353	PRESTON K HOFFPAUIR	26.68	1149.64	13.36	575.68	.00	.00	.00	.00	40.04 1725.32
010	476	00228	TERRI L HUGHES	459.33	9172.82	24.37	486.67	1.50	29.96	.00	.00	485.20 9689.45
010	476	01352	ALLISON R JONES	22.18	323.83	13.36	195.06	.00	.00	.00	.00	35.54 518.89
010	476	01230	PAUL N LOWREY	128.08	2592.34	96.12	1945.47	220.75	4467.98	.00	.00	444.95 9005.79
010	476	00080	CATHY L MCCLUSKY	467.99	9046.25	120.00	2319.60	155.00	2996.15	.00	.00	742.99 14362.00



FOR PAY PERIOD ENDING 11/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 476	00087	KIMBERLY D MEADOWS	44.45	1026.80	35.49	819.82	24.75	571.73	.00	.00	104.69	2418.35
010 476	01166	JOY E PARKER	13.51	213.19	41.80	659.60	42.25	666.71	.00	.00	97.56	1539.50
010 476	00356	IVAN G PEARCE	437.27	10844.30	117.00	2901.60	8.75	217.00	.00	.00	563.02	13962.90
010 476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 476	01364	TAMI C PIERCE	6.67	287.41	3.34	143.92	.00	.00	.00	.00	10.01	431.33
010 476	00113	CHRISTINE V TAYLOR	469.33	9973.26	82.00	1742.50	44.50	945.63	.00	.00	595.83	12661.39
010 476	01137	STEPHEN C TAYLOR	193.45	9502.26	120.00	5894.40	.00	.00	.00	.00	313.45	15396.66
010 476	00342	ASHLEY L ULKIE	300.33	4739.21	38.35	605.16	24.25	382.67	.00	.00	362.93	5727.04
010 476	00182	JOE W WARREN	480.00	20683.20	52.00	2240.68	.00	.00	.00	.00	532.00	22923.88
DEPARTMENT TOTALS			3558.70	100688.06	971.73	26928.17	572.75	11136.16	.00	.00	5103.18	138752.39
010 495	00224	DARLENE ALFORD	261.38	5026.34	88.60	1703.78	.00	.00	.00	.00	349.98	6730.12
010 495	00215	RITA L GILBERT	480.00	9230.40	71.50	1374.95	.00	.00	.00	.00	551.50	10605.35
010 495	01157	ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495	01336	ANGELA C MASELLI	46.69	1650.02	23.38	826.25	.00	.00	.00	.00	70.07	2476.27
010 495	00385	NATALIE J ROPER	283.54	5327.72	118.34	2223.61	.00	.00	.00	.00	401.88	7551.33
010 495	00063	HAROLD R SEAY	13.33	694.76	10.00	521.20	.00	.00	.00	.00	23.33	1215.96
DEPARTMENT TOTALS			1084.94	21929.24	311.82	6649.79	.00	.00	.00	.00	1396.76	28579.03
010 497	00068	DEBRA K DEAN	88.72	1848.92	95.75	1995.43	14.25	296.97	8.00	166.72	206.72	4308.04
010 497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 497	01143	STEPHANIE M SMITH	38.03	511.88	87.32	1175.33	2.75	37.02	3.00	40.38	131.10	1764.61
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			606.75	12364.00	303.07	5671.56	23.75	474.66	26.00	519.70	959.57	19029.92
010 499	01275	AMANDA J BAKER	5.72	76.99	66.76	898.59	.00	.00	.00	.00	72.48	975.58
010 499	00881	RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499	01144	CHRISTY L CHAMBERLAIN	18.68	251.43	13.36	179.83	.00	.00	.00	.00	32.04	431.26
010 499	00931	COURTNEY S DANIEL	22.12	363.43	19.41	318.91	19.50	320.39	.00	.00	61.03	1002.73
010 499	01005	TERRI O DRYDEN	26.86	361.54	53.36	718.23	.00	.00	.00	.00	80.22	1079.77
010 499	00171	BETTY J EDWARDS	219.52	2954.74	38.48	517.94	.00	.00	.00	.00	258.00	3472.68
010 499	01284	SARA L FORE	40.05	539.07	59.92	806.52	.00	.00	.00	.00	99.97	1345.59
010 499	01271	KRISTINA A KING	100.14	1347.88	13.43	180.77	.00	.00	.00	.00	113.57	1528.65
010 499	01292	ANNETTE M LAVIENE	62.71	844.08	46.75	629.26	.00	.00	.00	.00	109.46	1473.34
010 499	01111	MABLE E MCKNIGHT	12.38	166.63	10.67	143.62	19.75	265.84	.00	.00	42.80	576.09
010 499	00905	DELORES A MOORE	7.51	111.67	32.13	477.77	48.00	713.76	.00	.00	87.64	1303.20
010 499	01305	PHYLLIS R PARKER	54.54	734.11	40.08	539.48	.00	.00	.00	.00	94.62	1273.59
010 499	00060	JO A SMITH	480.00	10171.20	71.93	1524.20	.00	.00	.00	.00	551.93	11695.40
010 499	01279	KIMBERLY A WILBANKS	17.97	241.88	66.76	898.59	.00	.00	.00	.00	84.73	1140.47
010 499	00996	CHRISSEY L WILEY	2.67	45.18	13.96	236.20	.00	.00	.00	.00	16.63	281.38
DEPARTMENT TOTALS			1070.87	18209.83	547.00	8069.91	87.25	1299.99	.00	.00	1705.12	27579.73
010 510	00154	BILLY W BROWN	90.01	1908.21	66.00	1399.20	235.00	4982.00	.00	.00	391.01	8289.41

FOR PAY PERIOD ENDING 11/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 510	00363	DEANNA L COLVIN	19.27	254.36	52.00	686.40	26.75	353.10	.00	.00	98.02	1293.86
010 510	00992	REBECCA A CORDER	167.84	2190.31	119.36	1557.65	37.75	492.64	.00	.00	324.95	4240.60
010 510	00243	BENNIE E JACKSON	472.65	8994.53	120.00	2283.60	244.50	4652.84	.00	.00	837.15	15930.97
010 510	01071	DAVID K MEADOWS	46.82	796.41	64.86	1103.27	30.50	518.81	.00	.00	142.18	2418.49
010 510	00037	BRENDA G PECKINPAUGH	16.30	212.72	33.34	435.09	5.00	65.25	.00	.00	54.64	713.06
010 510	00848	LISA A SMITH	10.12	132.07	41.16	537.14	20.00	261.00	.00	.00	71.28	930.21
DEPARTMENT TOTALS			823.01	14488.61	496.72	8002.35	599.50	11325.64	.00	.00	1919.23	33816.60
010 550	01044	JUSTIN B JOHNSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550	01362	ELIZABETH A POLASEK	13.34	256.53	6.68	128.46	7.50	144.23	8.00	153.84	35.52	683.06
DEPARTMENT TOTALS			13.34	256.53	6.68	128.46	7.50	144.23	8.00	153.84	35.52	683.06
010 551	00180	CHRIS R DRYER	18.66	358.83	120.00	2307.60	.00	.00	.00	.00	138.66	2666.43
010 551	00277	LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 551	00200	CHAD C LANGDON	48.53	933.23	96.67	1858.96	.00	.00	.00	.00	145.20	2792.19
010 551	00093	DONNA M WALLACE	384.97	5551.27	75.00	1081.50	33.00	475.86	.00	.00	492.97	7108.63
DEPARTMENT TOTALS			452.16	6843.33	291.67	5248.06	33.00	475.86	.00	.00	776.83	12567.25
010 552	00664	MARK A DAVISON	480.00	9230.40	46.69	897.85	13.00	249.99	89.00	1711.47	628.69	12089.71
010 552	00282	DANNY R FRANKUM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			480.00	9230.40	46.69	897.85	13.00	249.99	89.00	1711.47	628.69	12089.71
010 553	00701	LINELL O BEALS	85.38	1641.86	53.42	1027.27	76.00	1461.48	16.00	307.68	230.80	4438.29
010 553	01320	JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 553	01105	ROBERT L CROFT	43.14	829.58	42.05	808.62	.50	9.62	.00	.00	85.69	1647.82
010 553	01112	BENITO A PEREZ JR	93.38	1909.62	53.42	1092.44	.00	.00	.00	.00	146.80	3002.06
010 553	01051	ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			221.90	4381.06	148.89	2928.33	76.50	1471.10	16.00	307.68	463.29	9088.17
010 554	01256	CARISSA F BARNETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 554	00354	LARRY W DESPAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 554	01116	JAMES W GARDINER	125.46	2412.60	109.34	2102.61	.00	.00	.00	.00	234.80	4515.21
010 554	00690	STEVE D HUNTER	361.54	6952.41	105.40	2026.84	.00	.00	.00	.00	466.94	8979.25
DEPARTMENT TOTALS			487.00	9365.01	214.74	4129.45	.00	.00	.00	.00	701.74	13494.46
010 555	00654	RICARDO AGUILAR II	65.37	1257.07	36.74	706.51	36.50	701.90	.00	.00	138.61	2665.48
010 555	00039	LARRY G ALLEN	257.49	4951.53	120.00	2307.60	9.50	182.69	29.00	557.67	415.99	7999.49



FOR PAY PERIOD ENDING 11/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	555	00048	JAMES M COOPER JR	73.81	1419.37	26.85	516.33	19.50	374.99	.00	.00	120.16	2310.69
010	555	00607	PATRICIA A DESPAIN	13.81	199.14	33.35	480.91	3.00	43.26	8.00	115.36	58.16	838.67
010	555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			410.48	7827.11	216.94	4011.35	68.50	1302.84	37.00	673.03	732.92	13814.33	
010	560	01083	RUBEN ARELLANO	286.15	5851.77	76.54	1565.24	220.25	4504.11	481.25	9841.56	1064.19	21762.68
010	560	00021	JEFFREY A ASHWORTH	39.67	831.88	76.21	1598.12	.00	.00	16.25	340.76	132.13	2770.76
010	560	00055	BRETT Y AUDILET	480.00	10065.60	120.00	2516.40	243.50	5106.20	309.75	6495.46	1153.25	24183.66
010	560	01302	CHRISTAN N BAULD	13.37	192.80	36.74	529.79	167.00	2408.14	96.00	1384.32	313.11	4515.05
010	560	01170	TAMMY R BEAM	150.08	2164.15	114.67	1653.54	137.25	1979.15	179.00	2581.18	581.00	8378.02
010	560	00264	GORDON R BEAN	469.33	9597.80	113.42	2319.44	244.50	5000.03	128.50	2627.83	955.75	19545.10
010	560	01073	JOHN W BENNETT	304.82	6233.57	112.62	2303.08	343.75	7029.69	470.25	9616.61	1231.44	25182.95
010	560	00124	HUGH P BISHOP	232.94	4763.62	61.86	1265.04	185.50	3793.48	241.00	4928.45	721.30	14750.59
010	560	00172	BONNIE BISHOP	313.02	4513.75	114.50	1651.09	224.00	3230.08	327.25	4718.95	978.77	14113.87
010	560	00292	LINDA L BLOOMINGDALE	93.68	1915.76	85.71	1752.77	.00	.00	125.00	2556.25	304.39	6224.78
010	560	01299	SHELBY C BONIN	40.87	589.35	36.74	529.79	157.25	2267.55	98.00	1413.16	332.86	4799.85
010	560	00372	BRIAN D BORTZ	480.00	10065.60	95.87	2010.39	102.75	2154.67	42.75	896.47	721.37	15127.13
010	560	00027	PEGGY L BOURGEOIS	88.90	1281.94	108.00	1557.36	36.50	526.33	.00	.00	233.40	3365.63
010	560	00291	ALTON W BOWDOIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01300	MALINA A BRACK	62.70	904.13	33.40	481.63	63.50	915.67	62.00	894.04	221.60	3195.47
010	560	00079	LINDA L CHAPMAN	48.20	671.91	33.40	465.60	5.00	69.70	1.00	13.94	87.60	1221.15
010	560	01052	JOSHUA D CUMMINS	222.99	4676.10	120.00	2516.40	217.75	4566.22	416.50	8734.01	977.24	20492.73
010	560	00108	KENNETH G DAGLE	13.34	272.80	6.68	136.61	.00	.00	.00	.00	20.02	409.41
010	560	01238	TARA G DAGLE	20.01	288.54	20.01	288.54	.00	.00	.00	.00	40.02	577.08
010	560	01241	GEORGE D DANIELS JR	41.91	857.06	106.95	2187.13	97.00	1983.65	226.50	4631.93	472.36	9659.77
010	560	01077	AMBER J DAVILA	16.90	243.70	41.19	593.96	5.75	82.92	.00	.00	63.84	920.58
010	560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00012	MICHELLE O DESHOTEL	340.02	7130.22	115.00	2411.55	137.00	2872.89	168.25	3528.20	760.27	15942.86
010	560	01239	EMALEE C DIEHL	13.43	193.66	26.68	384.73	54.00	778.68	26.25	378.53	120.36	1735.60
010	560	00337	ROBERT R DUNN	480.00	10065.60	70.00	1467.90	458.75	9619.99	871.50	18275.36	1880.25	39428.85
010	560	01301	SHELLY A EDWARDS	86.71	1773.22	46.75	956.04	264.50	5409.03	180.00	3681.00	577.96	11819.29
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	108.75	2280.49	270.50	5672.39	764.25	16026.32	1623.50	34044.80
010	560	01065	STEFAN T FASOLINO	252.99	5173.65	86.67	1772.40	441.25	9023.56	485.50	9928.48	1266.41	25898.09
010	560	01128	TANA W FISHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01156	MISTY D FREGIA	148.41	2140.07	113.45	1635.95	137.75	1986.36	268.50	3871.77	668.11	9634.15
010	560	00011	PATRICIA D GARPNE	469.33	6767.74	48.00	692.16	172.00	2480.24	17.50	252.35	706.83	10192.49
010	560	00888	IVAN GONZALEZ	409.36	8371.41	58.68	1200.01	266.25	5444.81	397.00	8118.65	1131.29	23134.88
010	560	01078	CRYSTAL A GUILLORY	77.40	1116.11	72.44	1044.58	13.25	191.07	18.25	263.17	181.34	2614.93
010	560	01348	ZACK T HARKNESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00193	JAMES A HOBSON	243.99	4989.60	106.70	2182.02	171.75	3512.29	178.25	3645.21	700.69	14329.12
010	560	00181	LELA A HOLLEY	317.03	4571.57	94.02	1355.77	165.00	2379.30	691.00	9964.22	1267.05	18270.86
010	560	00727	SHIRLEY M JACKSON	220.74	3617.93	107.70	1765.20	107.00	1753.73	65.00	1065.35	500.44	8202.21
010	560	01079	WILLIAM M KNOX	89.15	1869.48	108.86	2282.79	209.25	4387.97	164.50	3449.57	571.76	11989.81
010	560	00261	TOMMY A KOEN	458.66	9618.10	100.00	2097.00	288.25	6044.60	457.50	9593.78	1304.41	27353.48
010	560	00070	PAUL D LASCO	469.33	9841.85	113.34	2376.74	480.00	10065.60	734.25	15397.22	1796.92	37681.41
010	560	00889	JOSHUA S LEAL	93.39	1909.83	73.43	1501.64	210.75	4309.84	158.00	3231.10	535.57	10952.41

FOR PAY PERIOD ENDING 11/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 560 00882	LINDA W LONGORIA	35.27	508.59	31.45	453.51	1.00	14.42	12.50	180.25	80.22	1156.77	
010 560 01057	RANSON L MARTEL	313.49	6410.87	120.00	2454.00	480.00	9816.00	625.75	12796.59	1539.24	31477.46	
010 560 00653	JAMES R MCQUEEN	328.17	6711.08	107.62	2200.83	298.25	6099.21	471.75	9647.29	1205.79	24658.41	
010 560 00850	JAMES W MCQUEEN	307.41	6286.53	60.77	1242.75	132.75	2714.74	35.00	715.75	535.93	10959.77	
010 560 01242	JOHN M MENDOZA	51.72	1057.67	66.76	1365.24	85.00	1738.25	105.00	2147.25	308.48	6308.41	
010 560 01330	ANN M MITCHELL	60.03	1227.61	30.06	614.73	70.50	1441.73	72.00	1472.40	232.59	4756.47	
010 560 01331	SEAN C MITCHELL	60.03	1227.61	30.06	614.73	41.75	853.79	52.75	1078.74	184.59	3774.87	
010 560 00168	DONALD W NEYLAND	469.33	10963.55	100.00	2336.00	.00	.00	.00	.00	569.33	13299.55	
010 560 01045	TIMOTHY D NIEMEYER	320.16	6713.76	120.00	2516.40	471.00	9876.87	345.00	7234.65	1256.16	26341.68	
010 560 00360	VITA O'REILLY	53.42	770.32	99.46	1434.21	99.75	1438.40	37.25	537.15	289.88	4180.08	
010 560 00331	JAMES A OTT JR	126.55	2587.95	100.00	2045.00	19.50	398.78	51.00	1042.95	297.05	6074.68	
010 560 01086	LISA M PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01337	KEENAN R PARTAIN	34.69	500.23	23.38	337.14	95.50	1377.11	60.00	865.20	213.57	3079.68	
010 560 00125	FLOYD W PEARSON JR	469.33	9841.85	94.25	1976.42	352.25	7386.68	670.50	14060.39	1586.33	33265.34	
010 560 00994	DUSTIN L PIASSOLI	211.17	3045.07	73.21	1055.69	170.00	2451.40	178.00	2566.76	632.38	9118.92	
010 560 00359	CLINTON T PIERCE	263.77	5531.26	109.34	2292.86	429.50	9006.62	481.00	10086.57	1283.61	26917.31	
010 560 00369	CRYSTAL D PIERCE	178.49	4169.53	97.53	2278.30	.00	.00	.00	.00	276.02	6447.83	
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	211.46	4324.36	102.67	2099.60	208.75	4268.94	209.25	4279.16	732.13	14972.06	
010 560 01266	SHEILA M RAY	35.89	733.95	67.26	1375.47	116.25	2377.31	117.50	2402.88	336.90	6889.61	
010 560 00296	SHANDALYNN N RHAME	185.64	3796.34	107.45	2197.35	265.25	5424.36	183.00	3742.35	741.34	15160.40	
010 560 00072	KIMBERLY M RODDEN	92.21	1885.69	112.71	2304.92	124.25	2540.91	177.50	3629.88	506.67	10361.40	
010 560 00173	BRUCE W SIMS	480.00	9816.00	113.34	2317.80	246.25	5035.81	203.25	4156.46	1042.84	21326.07	
010 560 00624	ALLISON L SOBOL	101.17	1458.87	103.54	1493.05	23.25	335.27	4.75	68.50	232.71	3355.69	
010 560 01332	BRYAN R SOROLA	60.03	1227.61	30.06	614.73	74.50	1523.53	63.50	1298.58	228.09	4664.45	
010 560 00677	JAMES E SPRAYBERRY	102.71	2153.83	89.29	1872.41	88.00	1845.36	85.75	1798.18	365.75	7669.78	
010 560 00726	MICHAEL R STRAIT	406.32	8309.24	94.00	1922.30	38.38	784.87	213.50	4366.08	752.20	15382.49	
010 560 01142	KENNETH C TAYLOR	112.28	2296.13	118.65	2426.39	187.75	3839.49	221.50	4529.68	640.18	13091.69	
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	60.00	1227.00	246.75	5046.04	364.75	7459.14	1151.50	23548.18	
010 560 00362	CHRISTOPHER L UNGLES	200.17	4197.56	120.00	2516.40	419.50	8796.92	670.00	14049.90	1409.67	29560.78	
010 560 00636	STEPHANIE N WALDEN	6.84	139.88	77.30	1580.79	207.75	4248.49	178.50	3650.33	470.39	9619.49	
010 560 00213	SHERRY E WALTON	404.89	6328.43	115.67	1807.92	185.75	2903.27	648.50	10136.06	1354.81	21175.68	
010 560 01062	SYLVESTER C WEBB JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01082	TAYLOR W WELLS	280.90	5744.41	120.00	2454.00	427.25	8737.26	486.00	9938.70	1314.15	26874.37	
010 560 01048	CHARLES D WERNER	153.41	3137.23	83.45	1706.55	116.75	2387.54	156.25	3195.31	509.86	10426.63	
010 560 00102	ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01267	RICHARD E WHITTEN	29.39	601.03	76.76	1569.74	260.50	5327.23	206.00	4212.70	572.65	11710.70	
010 560 01253	HOLLY K WILSON	82.07	1144.06	100.11	1395.53	44.50	620.33	15.50	216.07	242.18	3375.99	
010 560 01347	WHITNEY A WOOD	18.02	259.85	20.04	288.98	103.00	1485.26	48.00	692.16	189.06	2726.25	
010 560 01098	PAUL A YOUNG JR	272.64	5575.49	120.00	2454.00	460.00	9407.00	381.00	7791.45	1233.64	25227.94	
010 560 01160	TIFFANY J YUEN	133.68	1927.67	103.47	1492.04	131.25	1892.63	379.00	5465.18	747.40	10777.52	
DEPARTMENT TOTALS			15681.57	308837.38	6284.64	120466.87	13020.88	254991.76	17077.00	333855.89	52064.09	1018151.90

010 570 00023	MARTHA E CALDWELL	130.46	1755.99	44.83	603.41	.00	.00	.00	.00	175.29	2359.40
010 570 00196	DANELLA S MCCARTY	345.70	6122.35	28.74	508.99	6.00	106.26	.00	.00	380.44	6737.60



FOR PAY PERIOD ENDING 11/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	570	00884	LUCILA M TREVIZO	189.85	2517.41	34.25	454.16	.00	.00	.00	.00	224.10	2971.57
			DEPARTMENT TOTALS	666.01	10395.75	107.82	1566.56	6.00	106.26	.00	.00	779.83	12068.57
010	581	00147	CRISTA M BEASLEY	480.00	6979.20	104.80	1523.79	.00	.00	.00	.00	584.80	8502.99
010	581	00122	THOMAS E BRANCH	480.00	11212.80	72.05	1683.09	.00	.00	.00	.00	552.05	12895.89
010	581	00140	JAMES L CARSON	480.00	9734.40	120.00	2433.60	12.00	243.36	.00	.00	612.00	12411.36
			DEPARTMENT TOTALS	1440.00	27926.40	296.85	5640.48	12.00	243.36	.00	.00	1748.85	33810.24
010	582	00906	BRENDA M FAIRCHILD	13.19	277.52	82.89	1744.01	23.50	494.44	.00	.00	119.58	2515.97
010	582	01093	BESSIE N SEWELL	38.64	582.69	65.18	982.91	56.00	844.48	.00	.00	159.82	2410.08
			DEPARTMENT TOTALS	51.83	860.21	148.07	2726.92	79.50	1338.92	.00	.00	279.40	4926.05
010	622	00343	LOUIS W BERGMAN III	22.67	618.89	59.51	1624.62	.00	.00	.00	.00	82.18	2243.51
010	622	01335	DENNIS A GILBERT	45.36	697.64	26.72	410.95	.00	.00	.00	.00	72.08	1108.59
010	622	01155	RAQUEL LULE	46.38	624.27	33.42	449.83	17.50	235.55	.00	.00	97.30	1309.65
010	622	00238	CURTIS C PORTER	480.00	7512.00	120.00	1878.00	.00	.00	.00	.00	600.00	9390.00
010	622	00694	JENNIFER L PURNELL	136.29	2132.94	120.00	1878.00	57.00	892.05	2.00	31.30	315.29	4934.29
			DEPARTMENT TOTALS	730.70	11585.74	359.65	6241.40	74.50	1127.60	2.00	31.30	1166.85	18986.04
010	646	00325	DONNA C BURT	443.17	10153.02	96.00	2199.36	.00	.00	.00	.00	539.17	12352.38
010	646	01246	MICHELLE R CONNER	60.05	865.92	59.42	856.84	.00	.00	.00	.00	119.47	1722.76
010	646	00659	PENNY P MCMILLEN	113.43	1770.64	49.47	772.23	.00	.00	.00	.00	162.90	2542.87
			DEPARTMENT TOTALS	616.65	12789.58	204.89	3828.43	.00	.00	.00	.00	821.54	16618.01
010	660	00675	DEBORAH K MCGINNIS-PAI	480.00	9691.20	120.00	2422.80	109.00	2200.71	.00	.00	709.00	14314.71
			DEPARTMENT TOTALS	480.00	9691.20	120.00	2422.80	109.00	2200.71	.00	.00	709.00	14314.71
010	665	01311	AMANDA D BROOKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	665	00004	ALEXIS N CORDOVA	146.63	1146.65	110.00	860.20	.00	.00	.00	.00	256.63	2006.85
010	665	01283	WILLIAM R FLORA	26.68	208.64	26.68	208.64	.00	.00	.00	.00	53.36	417.28
010	665	00268	SANDRA R GAMMON	444.27	6086.50	110.00	1507.00	27.00	369.90	.00	.00	581.27	7963.40
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	86.02	1178.47	177.00	2424.90	.00	.00	743.02	10179.37
			DEPARTMENT TOTALS	1097.58	14017.79	332.70	3754.31	204.00	2794.80	.00	.00	1634.28	20566.90
			FUND TOTALS	41123.63	822021.78	15238.06	293596.14	15807.21	306861.72	17255.00	337252.91	89423.90	1759732.55



FOR PAY PERIOD ENDING 11/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		----- VACATION -----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	00920	DAVID D CRAWFORD	133.52	2460.77	116.67	2150.23	92.50	1704.78	50.00	921.50	392.69	7237.28
015 612	01176	KEVIN B GEHEB	44.42	818.66	55.46	1022.13	3.00	55.29	50.00	921.50	152.88	2817.58
015 612	00346	RANDY L HUMBER	480.00	11846.40	100.70	2485.28	234.00	5775.12	50.00	1234.00	864.70	21340.80
015 612	00137	CYNTHIA M IVY	480.00	8400.00	100.00	1750.00	9.00	157.50	50.00	875.00	639.00	11182.50
015 612	00040	TRAVIS JACKSON JR	480.00	8587.20	35.88	641.89	31.00	554.59	50.00	894.50	596.88	10678.18
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	00602	JOHNYE H MCMURTRY	188.76	3376.92	6.93	123.98	8.00	143.12	50.00	894.50	253.69	4538.52
015 612	01365	RONDA S POLING	6.67	122.93	3.34	61.56	.00	.00	.00	.00	10.01	184.49
015 612	01334	ANTONIO D RAMIREZ	24.36	435.80	26.72	478.02	17.00	304.13	20.00	357.80	88.08	1575.75
015 612	00257	WILLIAM J RAYON	52.38	937.08	13.42	240.08	29.00	518.81	60.00	1073.40	154.80	2769.37
015 612	01259	JOHN E SCOTT	9.40	168.17	73.44	1313.84	22.25	398.05	50.00	894.50	155.09	2774.56
015 612	00309	JAMES J SEMIEN	480.00	8587.20	120.00	2146.80	4.00	71.56	60.00	1073.40	664.00	11878.96
015 612	00613	JOHN C TROUSDALE	40.02	715.96	20.04	358.52	23.25	415.94	10.00	178.90	93.31	1669.32
015 612	01288	JOHN W WILSON	93.38	1983.39	53.42	1134.64	35.50	754.02	50.00	1062.00	232.30	4934.05
DEPARTMENT TOTALS			2512.91	48440.48	726.02	13906.97	508.50	10852.91	550.00	10381.00	4297.43	83581.36
015 613	00169	MICHAEL W BORSKI	480.00	8064.00	100.00	1680.00	157.00	2637.60	65.00	1092.00	802.00	13473.60
015 613	00175	BRADLEY W BORSKI	332.87	5242.70	73.11	1151.48	95.25	1500.19	65.00	1023.75	566.23	8918.12
015 613	00719	GEORGE BURRELL JR	105.52	1412.91	74.01	990.99	125.75	1683.79	16.00	214.24	321.28	4301.93
015 613	00863	CARL H CADE	59.85	1017.45	74.67	1269.39	.75	12.75	65.00	1105.00	200.27	3404.59
015 613	01315	RICKY D CAROTHERS JR	10.70	191.42	33.40	597.53	43.00	769.27	45.00	805.05	132.10	2363.27
015 613	00267	JOHNNY D CHAPMAN	81.07	1450.34	50.11	896.47	103.50	1851.62	65.00	1162.85	299.68	5361.28
015 613	01363	MILLARD E CHAPMAN	13.34	213.44	6.68	106.88	.00	.00	15.00	240.00	35.02	560.32
015 613	01085	JAY C COOK	62.15	1027.96	73.69	1218.83	62.75	1037.89	65.00	1075.10	263.59	4359.78
015 613	01251	CARL S DEVILLE	70.07	1156.16	40.11	661.82	38.00	627.00	65.00	1072.50	213.18	3517.48
015 613	01243	TIFFANY M GRAHAM	43.41	706.71	30.45	495.73	.00	.00	60.00	976.80	133.86	2179.24
015 613	01164	THOMAS G HAZLETT	13.51	223.46	96.80	1601.07	57.25	946.92	65.00	1075.10	232.56	3846.55
015 613	01287	MICHELLE R LOMAS	46.38	621.03	53.42	715.29	13.00	174.07	.00	.00	112.80	1510.39
015 613	00911	JAMES W MCINTOSH	23.36	392.45	74.90	1258.32	36.25	609.00	65.00	1092.00	199.51	3351.77
015 613	01139	CRYSTAL G PORTER	38.45	565.22	48.49	712.80	33.25	488.78	73.00	1073.10	193.19	2839.90
015 613	00307	JERRY L RIVES	480.00	11088.00	120.00	2772.00	194.75	4498.73	65.00	1501.50	859.75	19860.23
015 613	01313	LARRY W RIVES	23.37	418.09	36.74	657.28	57.75	1033.15	55.00	983.95	172.86	3092.47
015 613	00915	ELOY J RODRIGUEZ	202.17	3616.82	119.67	2140.90	307.00	5492.23	65.00	1162.85	693.84	12412.80
015 613	00707	MICHAEL R SELLERS	473.33	8467.87	49.30	881.98	147.00	2629.83	65.00	1162.85	734.63	13142.53
015 613	00886	TOMMY J SMALL	68.86	1170.62	72.58	1233.86	204.50	3476.50	65.00	1105.00	410.94	6985.98
015 613	00042	LORETTA J STARK	480.00	6427.20	97.35	1303.52	171.50	2296.39	31.00	415.09	779.85	10442.20
015 613	00067	CLAYTON W STARK	209.92	3568.64	21.02	357.34	56.00	952.00	25.00	425.00	311.94	5302.98
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	01081	JERRY W TANNER	33.13	592.70	33.51	599.49	12.00	214.68	65.00	1162.85	143.64	2569.72
015 613	00025	ROBERT L WEIDNER SR	121.74	2243.67	120.00	2211.60	95.25	1755.46	65.00	1197.95	401.99	7408.68
015 613	00047	BRADFORD P WILLIAMSON	87.80	1570.74	62.84	1124.21	34.75	621.68	65.00	1162.85	250.39	4479.48
DEPARTMENT TOTALS			3561.00	61449.60	1562.85	26638.78	2046.25	35309.53	1295.00	22287.38	8465.10	145685.29
015 614	00251	RICKY D BURT	34.42	615.77	38.46	688.05	.00	.00	50.00	894.50	122.88	2198.32

FOR PAY PERIOD ENDING 11/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
015	614	00657	BUDDY R CULLEY II	51.15	915.07	43.52	778.57	.00	.00	50.00	894.50	144.67	2588.14
015	614	00628	JACQUELINE L GEISLEMAN	120.41	2242.03	80.27	1494.63	.00	.00	50.00	931.00	250.68	4667.66
015	614	01359	ANDREW N HAUKE	13.34	146.74	6.68	73.48	.00	.00	30.00	330.00	50.02	550.22
015	614	00367	LYNDON B JOHNSON	83.03	1485.41	92.00	1645.88	.00	.00	50.00	894.50	225.03	4025.79
015	614	01099	ALLEN W MAY	48.64	870.17	23.18	414.69	.00	.00	50.00	894.50	121.82	2179.36
015	614	00149	JASON R SHAW	304.13	7153.14	60.10	1413.55	.00	.00	50.00	1176.00	414.23	9742.69
015	614	00718	JUSTIN W SHAW	14.25	254.93	65.75	1176.27	.00	.00	50.00	894.50	130.00	2325.70
015	614	01328	NATHAN A SHAW	17.03	304.67	30.06	537.77	.00	.00	50.00	894.50	97.09	1736.94
DEPARTMENT TOTALS			686.40	13987.93	440.02	8222.89	.00	.00	430.00	7804.00	1556.42	30014.82	
015	615	00073	GEORGE L ADDINGTON	33.25	577.89	46.69	811.47	82.25	1429.51	20.00	347.60	182.19	3166.47
015	615	00916	JOHN A BOSTON SR	6.89	107.42	9.89	154.19	.00	.00	10.00	155.90	26.78	417.51
015	615	00034	DANNY C EARP	472.66	8361.36	120.00	2122.80	134.75	2383.73	20.00	353.80	747.41	13221.69
015	615	01290	JOSHUA D LANGDON	16.88	219.44	13.42	174.46	7.50	97.50	20.00	260.00	57.80	751.40
015	615	01236	DARYL MCWHORTER	104.41	2529.85	83.45	2021.99	128.50	3113.56	20.00	484.60	336.36	8150.00
015	615	01333	JOSHUA K MITCHELL	12.36	185.40	26.72	400.80	69.50	1042.50	10.00	150.00	118.58	1778.70
015	615	01244	MISTY L MONTGOMERY	10.49	178.33	50.11	851.87	1.75	29.75	10.00	170.00	72.35	1229.95
015	615	01310	WILLIAM W RAYON	53.37	853.92	36.74	587.84	95.75	1532.00	20.00	320.00	205.86	3293.76
015	615	01224	KAREN REITER	55.41	979.09	91.45	1615.92	7.25	128.11	15.00	265.05	169.11	2988.17
015	615	01354	GENE A RHAME	26.68	453.56	13.36	227.12	3.00	51.00	20.00	340.00	63.04	1071.68
015	615	00301	RICKY J SACKETT	480.00	8784.00	120.00	2196.00	131.75	2411.03	20.00	366.00	751.75	13757.03
015	615	00619	DONALD R SHAVER	17.07	290.19	30.11	511.87	1.25	21.25	20.00	340.00	68.43	1163.31
015	615	01345	TERRY C SLAUGHTER	40.02	700.35	20.04	350.70	47.00	822.50	15.00	262.50	122.06	2136.05
015	615	00002	THOMAS S SMITH	26.74	464.74	36.27	630.37	6.50	112.97	15.00	260.70	84.51	1468.78
015	615	01272	BRANDON W SONES	17.64	295.47	27.68	463.64	12.50	209.38	20.00	335.00	77.82	1303.49
015	615	01260	ELIJAH L THRASHER JR	40.15	702.63	53.44	935.20	72.75	1273.13	20.00	350.00	186.34	3260.96
DEPARTMENT TOTALS			1414.02	25683.64	779.37	14056.24	802.00	14657.92	275.00	4761.15	3270.39	59158.95	
FUND TOTALS			8174.33	149561.65	3508.26	62824.88	3356.75	60820.36	2550.00	45233.53	17589.34	318440.42	

FOR PAY PERIOD ENDING 11/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
091	611	00771	JACK R CARRAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00
091	611	01084	TERRY L DAVIS	273.48	4307.31	63.52	1000.44	15.00	236.25	.00	.00	352.00 5544.00
091	611	00605	ROBERT E NOACK	159.51	2512.28	33.51	527.78	3.00	47.25	.00	.00	196.02 3087.31
091	611	00253	EDWIN L PSENCIK	480.00	8966.40	120.00	2241.60	150.00	2802.00	.00	.00	750.00 14010.00
091	611	01339	ALICE R ROLKE	.00	.00	.00	.00	.00	.00	.00	.00	.00
091	611	01340	WALTER W WADE	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			912.99	15785.99	217.03	3769.82	168.00	3085.50	.00	.00	1298.02	22641.31
FUND TOTALS			912.99	15785.99	217.03	3769.82	168.00	3085.50	.00	.00	1298.02	22641.31



FOR PAY PERIOD ENDING 11/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
		DEPARTMENT TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAUNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00917	SHANITRIA D ELMORE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00909	LYNDA D FLEMING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00870	MILES D HARTLEIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00165	CASUNDR 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	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 CHILDRRESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 11/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL 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
		FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00



FOR PAY PERIOD ENDING 11/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00082	MOLLY K MCADAMS	457.99	10506.29	116.50	2672.51	17.00	389.98	.00	.00	591.49	13568.78
093 570	00371	TREY A MCCONNELL II	468.66	10990.08	105.00	2462.25	22.00	515.90	.00	.00	595.66	13968.23
093 570	00625	LAURIE N MCMILLAN	59.11	1250.18	83.33	1762.43	.00	.00	.00	.00	142.44	3012.61
093 570	01115	DIANA K RODRIGUEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00184	ANTHONY R SCOTT	472.66	20329.11	77.00	3311.77	.00	.00	.00	.00	549.66	23640.88
093 570	00111	KELLY S SEMIEN	343.70	7434.23	91.74	1984.34	4.00	86.52	.00	.00	439.44	9505.09
DEPARTMENT TOTALS			1802.12	50509.89	473.57	12193.30	43.00	992.40	.00	.00	2318.69	63695.59
FUND TOTALS			1802.12	50509.89	473.57	12193.30	43.00	992.40	.00	.00	2318.69	63695.59

FOR PAY PERIOD ENDING 11/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ---		---- HOLIDAY ----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
GRAND TOTALS			52013.07	37879.31	19436.92	372384.14	19374.96	371759.98	19805.00	382486.44	10629.95	2164509.87