

AFFIDAVIT

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

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

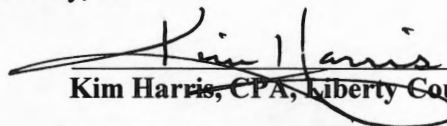
The County Treasurer's books and the Auditor's general ledger agree. The bank statements have been reconciled and any adjustments have been noted. This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

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

**\$31,541,071.98**

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 12<sup>th</sup> day of July, 2016.

  
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**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 July 12, 2016, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended May 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**

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

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

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

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

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

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

## **Section 1 – Cash Flow**

### **Statement of Cash Receipts and Disbursements**

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

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

<u>Account Name</u>	<u>Balance 4/30/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 5/31/2016</u>
<b><u>GENERAL FUND</u></b>				
Cash	15,136,377.44	1,623,748.00	(2,952,073.35)	13,808,052.09
<b><u>DISTRICT ATTORNEY FUND</u></b>				
Cash	45,250.28	238.75	(2,983.60)	42,505.43
<b><u>DISTRICT ATTORNEY PROGRAMS</u></b>				
Cash - Special Investigative	463,773.13	64,742.80	(2,668.36)	525,847.57
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	465,709.28	64,742.80	(2,668.36)	527,783.72
<b><u>ROAD &amp; BRIDGE FUND</u></b>				
Cash	4,421,419.27	730,631.75	(590,781.99)	4,561,269.03
<b><u>CHILD CRIMES SPEC. INV. GRANT</u></b>				
Cash	17,028.27	18,243.11	(5,849.70)	29,421.68
<b><u>VICTIMS ASSISTANCE COORDINATOR</u></b>				
Cash	1,635.21	0.00	(5,665.56)	(4,030.35)
<b><u>LAND ACQUISITION ROW</u></b>				
Cash	1,031,683.63	108,740.00	(4,845.00)	1,135,578.63
<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	341,743.85	20,365.00	(2,695.00)	359,413.85
<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	7,404.85	4,725.00	(11,600.18)	529.67
<b><u>JP TECHNOLOGY FUND</u></b>				
Cash	151,897.11	1,841.28	(683.90)	153,054.49
<b><u>CO. &amp; DIST. CLERK TECHNOLOGY</u></b>				
Cash	13,517.63	154.34	0.00	13,671.97
<b><u>COURT RECORD PRESERVATION</u></b>				
Cash	69,940.00	1,520.00	0.00	71,460.00
<b><u>CSCD - CIVIL FEES</u></b>				
Cash	29,836.21	2,433.00	(2,491.04)	29,778.17
<b><u>CO. ATTY. - PRE-TRIAL DIVERSION</u></b>				
Cash	209,338.03	5,200.00	0.00	214,538.03
<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 May 31, 2016**

<u>Account Name</u>	<u>Balance 4/30/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 5/31/2016</u>
<b><u>ADULT GANG INVESTIGATOR GRANT</u></b>				
Cash	(5,546.82)	0.00	(6,999.03)	(12,545.85)
<b><u>DISTRICT CLERK CHILD SUPPORT</u></b>				
Cash	40,504.48	1,207.80	(3,959.08)	37,753.20
<b><u>SECURITY FEE</u></b>				
Cash	96,346.34	4,994.41	(8,358.92)	92,981.83
<b><u>DISTRICT CLERK RECORDS MANAGEMENT</u></b>				
Cash	40,606.75	1,753.06	(765.99)	41,593.82
<b><u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u></b>				
Cash	323,904.05	1,956.94	(350.00)	325,510.99
<b><u>CONSTABLES FORFEITURE FUND</u></b>				
Cash	34,600.74	0.00	(1,000.00)	33,600.74
<b><u>COUNTY SHERIFF</u></b>				
Cash - Forfeitures	87.85	0.00	0.00	87.85
Cash - Seizure	927,472.15	183,848.00	(177,112.00)	934,208.15
Cash - Special Investigative	0.00	0.00	0.00	0.00
	927,560.00	183,848.00	(177,112.00)	934,296.00
<b><u>DARE CONTRIBUTIONS</u></b>				
Cash	5,024.19	250.00	0.00	5,274.19
<b><u>DA FEDERAL FORFEITURE</u></b>				
Cash	26,384.31	0.00	0.00	26,384.31
<b><u>SHERIFF'S GRANTS</u></b>				
Cash	31,045.00	0.00	0.00	31,045.00
<b><u>CDBG GRANT #12-219-000-5519</u></b>				
Cash	(75,139.41)	0.00	(12,253.81)	(87,393.22)
<b><u>CDBG GRANT #13-307-000-7582</u></b>				
Cash	1,828,163.70	707,809.31	(2,011,511.28)	524,461.73
<b><u>CDBG GRANT #13-307-000-7583</u></b>				
Cash	(4,411.50)	0.00	0.00	(4,411.50)
<b><u>GLO CONTRACT #13-314-000-7601</u></b>				
Cash	(18,168.64)	0.00	(2,040.00)	(20,208.64)
<b><u>C.O. SERIES 2008</u></b>				
Cash	3,870,907.65	1,311.30	0.00	3,872,218.95
<b><u>TDA #713290 HARDIN WS</u></b>				
Cash	(18,300.13)	14,797.33	0.00	(3,502.80)
<b><u>TDHCA #70090006</u></b>				
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 May 31, 2016**

<u>Account Name</u>	<u>Balance 4/30/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 5/31/2016</u>
<u>FEMA Buyout (2008)</u>				
Cash	16,540.81	0.00	0.00	16,540.81
<u>GRANT - DRS #10099</u>				
Cash	4,844.15	0.00	(2,695.63)	2,148.52
<u>COUNTY OFFICIALS FUND</u>				
Cash	408,895.63	968.10	(1,548.30)	408,315.43
<u>STATE COURT COST FUND</u>				
Cash	105,918.56	73,907.10	(747.21)	179,078.45
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	30,453.63	449.85	(518.68)	30,384.80
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	1,002,694.43	3,969.43	(30,222.40)	976,441.46
<u>JUVENILE PROBATION</u>				
Cash	4,987.45	34,418.00	(39,650.51)	(245.06)
<u>DA SEIZURES</u>				
Cash	90,188.41	0.00	0.00	90,188.41
<u>GRAND TOTALS</u>	<u>30,781,644.77</u>	<u>3,614,223.66</u>	<u>(5,882,070.52)</u>	<u>28,513,797.91</u>

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

<u>Account Name</u>	<u>4/30/2016 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>5/31/2016 Balance</u>
<u>DEBT SERVICE</u>				
Cash	1,587,021.82	30,910.53	0.00	1,617,932.35
<u>BENEFITS &amp; INSURANCE</u>				
Cash	914,767.49	454,489.20	(538,573.94)	830,682.75
<u>CS &amp; CD PROGRAMS</u>				
Cash	692,534.72	46,895.61	(171,479.92)	567,950.41
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	11,257.35	1,459,284.53	(1,460,324.68)	10,217.20
Cash - Payroll	458.96	18,416.44	(18,384.04)	491.36
FUND TOTALS	11,716.31	1,477,700.97	(1,478,708.72)	10,708.56
<u>GRAND TOTALS</u>	3,206,040.34	2,009,996.31	(2,188,762.58)	3,027,274.07



# Bank Collateral

# Pledge Security Listing

May 31, 2016

ID	CUSIP	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>																
133	31417Y2K2	FNMA MA0777	COMPASS BANK		5.00	06/01/2031		AAA	AA+	AAA	AFS	1,880,000	758,434.28	806,330.71	843,758.13	37,427.42
136	3136G02E0	FNMA	COMPASS BANK		1.80	10/29/2021	07/29/2016	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>1,758,434.28</b>	<b>1,806,330.71</b>	<b>1,843,748.13</b>	<b>37,417.42</b>

# Pledge Security Listing

May 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)
<b>LIBERTY COUNTY TREASURER</b>														
FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	500,000	8,503.05	8,503.05	8,729.04	225.99
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	127,629.88	127,615.67	137,375.72	9,760.05
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	39,064.68	39,064.69	42,429.39	3,364.70
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	409,632.55	409,645.34	424,962.02	15,316.69
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	872,905.62	872,905.87	912,961.83	40,055.96
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	805,571.02	805,201.85	833,985.35	28,783.50
FHLMC J11542	FHLB	x	4.00	01/01/2025		AAA	AA+	AAA	HTM	11,509,397	1,108,409.03	1,111,061.96	1,182,804.67	71,742.72
FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	18,735,264	3,723,237.28	3,730,142.13	3,860,276.50	130,134.37
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	5,944,260.60	6,024,397.35	5,997,981.85	(26,415.50)
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	11,888,521.20	12,050,714.02	11,995,963.71	(54,750.31)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	2,027,328.77	2,050,357.19	2,045,650.75	(4,706.43)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	2,856,307.28	2,856,307.28	2,943,031.94	86,724.66
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	5,653,322.24	5,772,596.96	5,920,441.72	147,844.76
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,689,534.58	1,735,481.66	1,739,228.02	3,746.35
FNMA AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	482,026.70	500,528.39	503,717.90	3,189.52
<b>Total for LIBERTY COUNTY TREASURER</b>										<b>140,764,081</b>	<b>37,636,254.48</b>	<b>38,094,523.41</b>	<b>38,549,540.41</b>	<b>455,017.03</b>

## Bond Indebtedness

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

FYE 9/30	<u>Certificates, Series 2007</u>			<u>GO Refunding, Series 2010</u>			<u>GO Refunding, Series 2012</u>			<u>Annual Total</u>
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
2016	885,000	17,700	902,700	220,000	72,800	292,800	160,000	81,952	241,952	1,437,452
2017				225,000	136,800	361,800	1,110,000	161,168	1,271,168	1,632,968
2018				235,000	127,800	362,800	1,125,000	142,187	1,267,187	1,629,987
2019				245,000	118,400	363,400	1,145,000	122,949	1,267,949	1,631,349
2020				255,000	108,600	363,600	1,165,000	103,370	1,268,370	1,631,970
2021				265,000	98,400	363,400	1,190,000	83,448	1,273,448	1,636,848
2022				280,000	87,800	367,800	1,210,000	63,099	1,273,099	1,640,899
2023				290,000	76,600	366,600	1,230,000	42,408	1,272,408	1,639,008
2024				300,000	65,000	365,000	1,250,000	21,373	1,271,373	1,636,373
2025				310,000	53,000	363,000				363,000
2026				325,000	40,600	365,600				365,600
2027				335,000	27,600	362,600				362,600
2028				355,000	14,200	369,200				369,200
<b>Total</b>	<b>885,000</b>	<b>17,700</b>	<b>902,700</b>	<b>3,640,000</b>	<b>1,027,600</b>	<b>4,667,600</b>	<b>9,585,000</b>	<b>821,954</b>	<b>10,406,954</b>	<b>15,977,254</b>

## Section 2 – Investments

# INVESTMENTS

Liberty County accepted bids for a new four-year depository contract in May, 2015. Commissioners Court voted to accept the following bidder as depository:

Prosperity Bank

Liberty County funds are currently invested in the following:

## **Interest-Bearing Accounts**

Interest-bearing checking and money market accounts are held at Prosperity Bank. Under the terms of the four-year contract with Prosperity Bank beginning June 1, 2015, interest will be paid as follows:

### **NOW Account (Checking with Interest)**

Prosperity Bank's posted NOW Account rate, as it changes, plus .10% with a floor of .35%

### **Money Market Account**

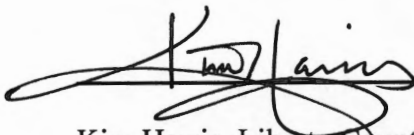
Prosperity Bank's posted Prosperfect MMA rate, as it changes, with a floor of .40%

Total interest earned on bank accounts for the month of May, 2016 was \$10,614.70.

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 July 12, 2016.

Prepared and Submitted by:



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Kim Harris, Liberty County Investment Officer

## Section 3 – Benefits & Insurance



**LIBERTY COUNTY BENEFITS AND INSURANCE  
FINANCIAL REPORT  
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2016  
PREPARED AND SUBMITTED BY KIM HARRIS, TREASURER**

	<u>Payroll Contrib.</u>	<u>Interest Earned</u>	<u>Retiree/ COBRA</u>	<u>Other</u>	<u>Explanation for Other</u>	<u>Contract CareATC</u>	<u>Claims CIGNA</u>	<u>Admin./Prem. CIGNA/Benistar</u>	<u>Premium Life Ins.</u>	<u>WageWorks Fee</u>	<u>Net Change per Month</u>	<u>Account Balance</u>
Beg. Bal.												965,013.77
January	427,539.85	346.30	15,362.81	(19,580.00)	ObamaCare Fee	(20,413.26)	(214,122.74)	(70,399.06)	(2,640.85)	(302.50)	115,790.55	1,080,804.32
February	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											0.00	830,682.75
July											0.00	830,682.75
August											0.00	830,682.75
September											0.00	830,682.75
October											0.00	830,682.75
November											0.00	830,682.75
December											0.00	830,682.75
<b>Total</b>	<u>2,165,966.87</u>	<u>1,435.59</u>	<u>35,995.73</u>	<u>(25,426.43)</u>		<u>(110,267.77)</u>	<u>(1,786,070.54)</u>	<u>(402,859.02)</u>	<u>(11,592.95)</u>	<u>(1,512.50)</u>	<u>(134,331.02)</u>	<u>830,682.75</u>
	<u>433,193.37</u>				Avg. P/R Contrib/Month		<u>(357,214.11)</u>					
							Avg. Claims/Month					

**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 05/01/2016 TO 05/31/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40441	05/02/2016	PX DISTRICT CLERK		3,624.74					3,624.74
40442	05/02/2016	PX DISTRICT CLERK		1,081.00					1,081.00
40443	05/02/2016	PX RETIREE		416.60					416.60
40444	05/02/2016	PX DISTRICT CLERK		2,840.80					2,840.80
40445	05/02/2016	PX DISTRICT CLERK		4,876.80					4,876.80
40446	05/02/2016	PX COMMISSIONER MCCARTY		573.00					573.00
40447	05/02/2016	PX COUNTY ATTORNEY		5,200.00					5,200.00
40448	05/02/2016	PX COUNTY ATTORNEY		449.85					449.85
40449	05/02/2016	PX COUNTY CLERK		5,720.30					5,720.30
40450	05/02/2016	PX COUNTY CLERK		1,428.00					1,428.00
40451	05/02/2016	PX JUDGE DAVIS	100.00						100.00
40452	05/02/2016	PX COUNTY CLERK		840.00					840.00
40453	05/02/2016	PX COUNTY CLERK		8,734.50					8,734.50
40454	05/02/2016	PX JUDGE CODY PARRISH	2,272.60	752.60					3,025.20
40455	05/02/2016	PX COUNTY CLERK		438.00					438.00
40456	05/02/2016	PX COUNTY CLERK		7,118.00					7,118.00
40457	05/02/2016	PX COUNTY CLERK		673.00					673.00
40458	05/02/2016	PX COUNTY CLERK		2,252.50					2,252.50
40459	05/02/2016	PX HOUSING AUTHORITY		5,292.27					5,292.27

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40460	05/02/2016	PX GENERAL FUNDS							10,394.82
40461	05/02/2016	PX DEDE TAYLOR		617.80					617.80
40462	05/02/2016	PX ALEXIS CALDERON	20.00						20.00
40463	05/02/2016	PX SHERIFF'S DEPARTMENT		195.00					195.00
40464	05/02/2016	PX DISTRICT ATTORNEY			75.00				75.00
40465	05/02/2016	PX STATE COMPTRROLLER		138.60					138.60
40466	05/03/2016	PX COMMISSIONER GREG ARTHUR	1,971.60	1,338.30					3,309.90
40467	05/03/2016	PX JUDGE LARRY WILBURN		5,311.17					5,311.17
40468	05/03/2016	PX JUDGE LARRY WILBURN		2,110.77					2,110.77
40469	05/03/2016	PX JUDGE RALPH FULLER		3,504.70					3,504.70
40470	05/03/2016	PX JUDGE RALPH FULLER		2,242.00					2,242.00
40471	05/03/2016	PX JUDGE HEBERT		5,234.80					5,234.80
40472	05/03/2016	PX XTO ENERGY INC.		114.48					114.48
40473	05/04/2016	PX COUNTY CLERK		3,925.10					3,925.10
40474	05/04/2016	PX COUNTY CLERK		1,427.00					1,427.00
40475	05/04/2016	PX RETIREE		96.64					96.64
40476	05/04/2016	PX COUNTY CLERK		682.00					682.00
40477	05/04/2016	PX COUNTY CLERK		2,179.25					2,179.25
40478	05/04/2016	PX COUNTY CLERK		6,064.20					6,064.20

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40479 05/04/2016	PX COUNTY CLERK		1,673.00					1,673.00
40480 05/04/2016	PX SHERIFF'S DEPARTMENT		2,402.25					2,402.25
40481 05/04/2016	PX SHERIFF'S DEPARTMENT	2.20						2.20
40482 05/04/2016	PX COUNTY ATTORNEY	60.00						60.00
40483 05/04/2016	PX COUNTY ATTORNEY	49.60						49.60
40484 05/04/2016	PX SHERIFF'S DEPARTMENT		255.00					255.00
40485 05/04/2016	PX SHERIFF'S DEPARTMENT		60.00					60.00
40486 05/04/2016	PX JUDGE CODY PARRISH	1,183.60	3,711.30					4,894.90
40487 05/04/2016	PX INDIGENT HEALTH CARE		215.00					215.00
40488 05/04/2016	PX DISTRICT CLERK		4,153.00					4,153.00
40489 05/04/2016	PX DISTRICT CLERK		1,564.10					1,564.10
40490 05/05/2016	PX TAX COLLECTOR		509,007.15					509,007.15
40491 05/05/2016	PX DISTRICT CLERK		4,434.10					4,434.10
40492 05/05/2016	PX DISTRICT ATTORNEY	250.00						250.00
40493 05/05/2016	PX COUNTY ATTORNEY	260.00						260.00
40494 05/05/2016	PX JUDGE WADE BROWN		1,742.60					1,742.60
40495 05/05/2016	PX JUDGE LARRY WILBURN		4,111.50					4,111.50
40496 05/05/2016	PX SHERIFF'S DEPARTMENT		60.00					60.00
40497 05/05/2016	PX SHERIFF'S DEPARTMENT		165.00					165.00

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40498	05/05/2016	PX COMMISSIONER MCCARTY		1,138.00					1,138.00
40499	05/05/2016	PX SHERIFF'S DEPARTMENT		750.00					750.00
40500	05/04/2016	PX CONSTABLE ROBBY THORNTON		225.00					225.00
40501	05/05/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				2,880.36			2,880.36
40502	05/05/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				608,978.08			608,978.08
40503	05/05/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				9,709.28			9,709.28
40504	05/05/2016	PX DISTRICT ATTORNEY		2,500.00					2,500.00
40505	05/06/2016	PX OLD RIVER DRAINAGE DIST #1				3,969.43			3,969.43
40506	05/06/2016	PX SSA TREASURER - DIRECT DEPOSIT				1,000.00			1,000.00
40507	05/06/2016	PX BOND SUPERVISION	675.00	85.00					760.00
40508	05/06/2016	PX JUDGE HEBERT		809.00					809.00
40509	05/06/2016	PX COMMISSIONER MCCARTY	724.00	90.00					814.00
40510	05/06/2016	PX COUNTY CLERK		1,956.61					1,956.61
40511	05/06/2016	PX COUNTY CLERK		1,948.00					1,948.00
40512	05/06/2016	PX ENGINEERING	6,700.00	2,496.00					9,196.00
40513	05/09/2016	PX DISTRICT ATTORNEY		150.00					150.00
40514	05/09/2016	PX DUPLICHAIR CONTRACTORS, LLC		14,797.33					14,797.33
40515	05/09/2016	PX DISTRICT CLERK		1,908.70					1,908.70
40516	05/09/2016	PX RETIREE		1,957.71	81.92				2,039.63

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40517	05/09/2016	PX TAX COLLECTOR				466,930.76			466,930.76
40518	05/09/2016	PX TAX COLLECTOR				30,364.22			30,364.22
40519	05/09/2016	PX TAX COLLECTOR				1,717.92			1,717.92
40520	05/09/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				1,553.23			1,553.23
40521	05/09/2016	PX COUNTY ATTORNEY		3,159.46					3,159.46
40522	05/09/2016	PX COUNTY CLERK		1,806.10					1,806.10
40523	05/09/2016	PX COUNTY CLERK		1,682.00					1,682.00
40524	05/09/2016	PX COUNTY CLERK		1,088.00					1,088.00
40525	05/09/2016	PX COUNTY CLERK		8,278.25					8,278.25
40526	05/09/2016	PX COUNTY CLERK		4.30					4.30
40527	05/10/2016	PX COBRA OIL AND GASS CORP - REVENUE		21.86					21.86
40528	05/10/2016	PX SHERIFF'S DEPARTMENT		210.00					210.00
40529	05/10/2016	PX COMMISSIONER LOWERY	425.00						425.00
40530	05/10/2016	PX DISTRICT CLERK		1,699.00					1,699.00
40531	05/10/2016	PX DISTRICT CLERK		1,802.00					1,802.00
40532	05/10/2016	PX COMMISSIONER GREG ARTHUR	2,637.25	580.64					3,217.89
40533	05/10/2016	PX GENERAL FUNDS		421,020.33					421,020.33
40534	05/10/2016	PX GENERAL FUNDS		145,727.50					145,727.50
40535	05/10/2016	PX GENERAL FUNDS		221,028.74					221,028.74

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40536	05/10/2016	PX GENERAL FUNDS		5,275.01					5,275.01
40537	05/10/2016	PX GENERAL FUNDS		3,667.01					3,667.01
40538	05/10/2016	PX GENERAL FUNDS		250.00					250.00
40539	05/10/2016	PX JUDGE CODY PARRISH	1,574.00	2,470.00					4,044.00
40540	05/10/2016	PX COUNTY ATTORNEY		1,826.74					1,826.74
40541	05/10/2016	PX COUNTY ATTORNEY		270.00					270.00
40542	05/10/2016	PX LIBERTY-CHAMBERS COUNTIES CSCD		43,468.76					43,468.76
40543	05/10/2016	PX LIBERTY-CHAMBERS COUNTIES CSCD		2,433.00					2,433.00
40544	05/11/2016	PX OLD RIVER DRAINAGE DIST #1		6,038.68					6,038.68
40545	05/11/2016	PX ENGINEERING	3,450.00	2,700.00					6,150.00
40546	05/11/2016	PX SHERIFF'S DEPARTMENT		90.00					90.00
40547	05/11/2016	PX COUNTY ATTORNEY	16.80						16.80
40548	05/11/2016	PX JUDGE RALPH FULLER		4,799.50					4,799.50
40549	05/11/2016	PX JUDGE WADE BROWN		1,623.00					1,623.00
40550	05/11/2016	PX JUDGE LARRY WILBURN		6,043.68					6,043.68
40551	05/11/2016	PX JUDGE LARRY WILBURN		1,267.00					1,267.00
40552	05/11/2016	PX SHERIFF'S DEPARTMENT	183,848.00						183,848.00
40553	05/12/2016	PX DISTRICT CLERK		280.00					280.00
40554	05/12/2016	PX DISTRICT CLERK		2,580.42					2,580.42



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40555	05/12/2016	PX SHERIFF'S DEPARTMENT		180.00					180.00
40556	05/12/2016	PX SHERIFF'S DEPARTMENT		2,014.55					2,014.55
40557	05/12/2016	PX COUNTY ATTORNEY	16.50						16.50
40558	05/12/2016	PX JUDGE LARRY WILBURN		6,015.30					6,015.30
40559	05/12/2016	PX SHERIFF'S DEPARTMENT		750.00					750.00
40560	05/12/2016	PX COUNTY CLERK		1,636.35					1,636.35
40561	05/12/2016	PX COUNTY CLERK		1,787.00					1,787.00
40562	05/12/2016	PX COUNTY CLERK		1,174.00					1,174.00
40563	05/12/2016	PX COUNTY CLERK		2,688.00					2,688.00
40564	05/12/2016	PX INDIGENT HEALTH CARE		99.88					99.88
40565	05/13/2016	PX DISTRICT CLERK		3,321.42					3,321.42
40566	05/13/2016	PX DISTRICT ATTORNEY		16.28					16.28
40567	05/13/2016	PX BOND SUPERVISION	325.00	140.00					465.00
40568	05/13/2016	PX DISTRICT ATTORNEY		64,732.80					64,732.80
40569	05/13/2016	PX JUDGE HEBERT		2,357.10					2,357.10
40570	05/13/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				345,413.29			345,413.29
40571	05/13/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				4,182.00			4,182.00
40572	05/13/2016	PX ENGINEERING	2,300.00	2,734.00					5,034.00
40573	05/16/2016	PX DISTRICT CLERK	240.00						240.00

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40574	05/16/2016	PX COMMISSIONER MCCARTY		1,050.00					1,050.00
40575	05/16/2016	PX TREAS 310				11,698.22			11,698.22
40576	05/16/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				18,243.11			18,243.11
40577	05/16/2016	PX SHERIFF'S DEPARTMENT		868.94					868.94
40578	05/16/2016	PX SHERIFF'S DEPARTMENT		7,912.12					7,912.12
40579	05/16/2016	PX SHERIFF'S DEPARTMENT		150.00					150.00
40580	05/16/2016	PX CONSTABLE PCT. 2		876.10					876.10
40581	05/16/2016	PX SHERIFF'S DEPARTMENT		75.00					75.00
40582	05/16/2016	PX COMMISSIONER WILSON		1,475.00					1,475.00
40583	05/16/2016	PX TAX COLLECTOR		28,572.56					28,572.56
40584	05/16/2016	PX TAX COLLECTOR		78,080.00					78,080.00
40585	05/16/2016	PX SHERIFF'S DEPARTMENT		255.00					255.00
40586	05/16/2016	PX ENGINEERING	1,900.00	900.00					2,800.00
40587	05/17/2016	PX DISTRICT CLERK		5,044.70					5,044.70
40588	05/17/2016	PX DISTRICT CLERK		5,662.79					5,662.79
40589	05/17/2016	PX COUNTY CLERK	170.00						170.00
40590	05/17/2016	PX AT&T		780.89					780.89
40591	05/17/2016	PX JUDGE RALPH FULLER		3,516.60					3,516.60
40592	05/17/2016	PX COUNTY ATTORNEY		89.20					89.20

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40593	05/17/2016	PX JUDGE CODY PARRISH	1,304.10	3,480.80					4,784.90
40594	05/17/2016	PX COUNTY CLERK		849.00					849.00
40595	05/17/2016	PX COUNTY CLERK		2,856.00					2,856.00
40596	05/17/2016	PX COUNTY CLERK		687.00					687.00
40597	05/17/2016	PX COUNTY CLERK		1,877.00					1,877.00
40598	05/17/2016	PX COUNTY CLERK		2,100.00					2,100.00
40599	05/17/2016	PX COUNTY CLERK		1,783.00					1,783.00
40600	05/17/2016	PX DISTRICT ATTORNEY		50.00					50.00
40601	05/17/2016	PX ENGINEERING	800.00	2,950.00					3,750.00
40602	05/18/2016	PX JUDGE LARRY WILBURN		3,514.00					3,514.00
40603	05/18/2016	PX JUDGE WADE BROWN		1,308.50					1,308.50
40604	05/18/2016	PX JUDGE WADE BROWN		2,839.00					2,839.00
40605	05/18/2016	PX COUNTY CLERK		1,406.00					1,406.00
40606	05/18/2016	PX COUNTY CLERK		2,267.00					2,267.00
40607	05/18/2016	PX COUNTY CLERK		157.00					157.00
40608	05/18/2016	PX COUNTY CLERK		1,298.00					1,298.00
40609	05/18/2016	PX TREAS 310				2,476.97			2,476.97
40610	05/18/2016	PX TREAS 310				2,200.00			2,200.00
40611	05/18/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				53,634.00			53,634.00

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40612	05/18/2016	PX ENGINEERING	700.00						700.00
40613	05/19/2016	PX DISTRICT CLERK		3,831.40					3,831.40
40614	05/19/2016	PX DISTRICT CLERK		483.00					483.00
40615	05/19/2016	PX JUDGE LARRY WILBURN	150.00						150.00
40616	05/19/2016	PX COUNTY ATTORNEY	60.00						60.00
40617	05/19/2016	PX SHERIFF'S DEPARTMENT			320.00				320.00
40618	05/19/2016	PX SHERIFF'S DEPARTMENT		1,650.00					1,650.00
40619	05/19/2016	PX ENGINEERING	900.00	250.00					1,150.00
40620	05/20/2016	PX BOND SUPERVISION	340.00		40.00				380.00
40621	05/20/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
40622	05/20/2016	PX DISTRICT CLERK		3,983.10					3,983.10
40623	05/20/2016	PX ATM SETTLEMENT		11.99					11.99
40624	05/20/2016	PX SHERIFF'S DEPARTMENT			120.00				120.00
40625	05/20/2016	PX JUDGE HEBERT		3,487.60					3,487.60
40626	05/20/2016	PX SHERIFF'S DEPARTMENT		895.00					895.00
40627	05/20/2016	PX CONSTABLE ROBBY THORNTON		300.00					300.00
40628	05/20/2016	PX COUNTY JUDGE	64.00						64.00
40629	05/23/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				71.50			71.50
40630	05/23/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				21,000.00			21,000.00

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40631	05/23/2016	PX TREAS 310				2,200.00			2,200.00
40632	05/23/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				5,050.00			5,050.00
40633	05/23/2016	PX COUNTY CLERK		1,485.70					1,485.70
40634	05/23/2016	PX COUNTY CLERK		3,649.00					3,649.00
40635	05/23/2016	PX LESLIE A HULSEY			75.00				75.00
40636	05/24/2016	PX ENGINEERING	3,244.00	400.00					3,644.00
40637	05/24/2016	PX SHERIFF'S DEPARTMENT		545.00					545.00
40638	05/24/2016	PX SHERIFF'S DEPARTMENT		1,207.03					1,207.03
40639	05/24/2016	PX JUDGE DAVIS	797.00	2,253.50					3,050.50
40640	05/24/2016	PX GEORGE BURRELL		16.80					16.80
40641	05/24/2016	PX RETIREE		407.16	89.28				496.44
40642	05/24/2016	PX JUDGE LARRY WILBURN		2,958.95					2,958.95
40643	05/24/2016	PX JUDGE LARRY WILBURN		610.50					610.50
40644	05/24/2016	PX JUDGE RALPH FULLER		2,952.10					2,952.10
40645	05/24/2016	PX JUDGE LARRY WILBURN		6,032.70					6,032.70
40646	05/24/2016	PX COMMISSIONER GREG ARTHUR	1,837.00	1,134.76					2,971.76
40647	05/24/2016	PX COUNTY CLERK		520.00					520.86
40648	05/24/2016	PX COUNTY CLERK		6,978.00					11,289.20
40649	05/24/2016	PX COUNTY CLERK		754.00					754.00

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40650	05/24/2016	PX COUNTY CLERK		1,699.00					1,699.00
40651	05/24/2016	PX COUNTY CLERK		2,120.00					3,154.00
40652	05/24/2016	PX COUNTY CLERK		2,100.00					2,100.00
40653	05/24/2016	PX COMMISSIONER GREG ARTHUR	1,772.75	965.25					2,738.00
40654	05/24/2016	PX COMMISSIONER GREG ARTHUR		90.76					90.76
40655	05/24/2016	PX CONSTABLE ROBBY THORNTON		282.19					282.19
40656	05/25/2016	PX ENGINEERING	1,332.00	550.00					1,882.00
40657	05/25/2016	PX JUDGE CODY PARRISH	926.00	1,082.00					2,008.00
40658	05/26/2016	PX DISTRICT CLERK		507.00					507.00
40659	05/26/2016	PX DISTRICT CLERK		3,210.30					3,210.30
40660	05/26/2016	PX DISTRICT CLERK		1,635.00					1,635.00
40661	05/26/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				34,418.00			34,418.00
40662	05/26/2016	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
40663	05/26/2016	PX DISTRICT CLERK		4,663.60					4,663.60
40664	05/26/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				45,197.23			45,197.23
40665	05/26/2016	PX ENGINEERING	1,200.00	1,000.00					2,200.00
40666	05/26/2016	PX CHRISTOPHER WAYNE JONES		20.00					20.00
40667	05/26/2016	PX COUNTY ATTORNEY	180.00						180.00
40668	05/26/2016	PX GENERAL FUNDS		442,712.23					442,712.23

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40669	05/26/2016	PX GENERAL FUNDS		153,387.38					153,387.38
40670	05/26/2016	PX GENERAL FUNDS		221,028.74					221,028.74
40671	05/26/2016	PX GENERAL FUNDS		5,275.01					5,275.01
40672	05/26/2016	PX GENERAL FUNDS		3,667.01					3,667.01
40673	05/26/2016	PX GENERAL FUNDS		250.00					250.00
40674	05/26/2016	PX GENERAL FUNDS		6,596.07					6,596.07
40675	05/26/2016	PX GENERAL FUNDS		296,363.74					296,363.74
40676	05/26/2016	PX COMMISSIONER MCCARTY			425.00				425.00
40677	05/26/2016	PX COMMISSIONER LOWERY	425.00						425.00
40678	05/26/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				1,207.80			1,207.80
40679	05/27/2016	PX ENGINEERING	1,782.00	750.00					2,532.00
40680	05/27/2016	PX RETIREE	616.28						616.28
40681	05/27/2016	PX SHERIFF'S DEPARTMENT		300.00					300.00
40682	05/27/2016	PX DISTRICT CLERK		613.00					613.00
40683	05/27/2016	PX JUDGE LARRY WILBURN		2,247.20					2,247.20
40684	05/27/2016	PX JUDGE WADE BROWN		2,281.80					2,281.80
40685	05/27/2016	PX DISTRICT ATTORNEY	100.00						100.00
40686	05/27/2016	PX RETIREE		24.16					24.16
40687	05/27/2016	PX RETIREE			399.80				399.80

RECEIPT REGISTER  
 RECEIPT DATES FROM 05/01/2016 TO 05/31/2016

RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40688 05/27/2016 PX RETIREE	24.16						24.16
40689 05/27/2016 PX JUDGE HEBERT		2,209.10					2,209.10
40690 05/31/2016 PX COUNTY ATTORNEY		450.00					450.00
40691 05/31/2016 PX DISTRICT CLERK	228.00						228.00
40692 05/31/2016 PX DISTRICT CLERK		2,622.80					2,622.80
40693 05/31/2016 PX RETIREE		513.24	24.16				537.40
40694 05/31/2016 PX SHERIFF'S DEPARTMENT		374.80					374.80
40695 05/31/2016 PX DISTRICT ATTORNEY	75.00						75.00
40696 05/31/2016 PX RETIREE		499.89					499.89
40697 05/31/2016 PX COUNTY CLERK		765.00					765.00
40698 05/31/2016 PX COUNTY CLERK		2,312.25					2,312.25
40699 05/31/2016 PX COUNTY CLERK		1,374.00					1,374.00
40700 05/31/2016 PX COUNTY CLERK		1,392.00					1,392.00
40701 05/31/2016 PX COUNTY CLERK		77.00					77.00
40702 05/31/2016 PX COUNTY CLERK		1,339.00					1,339.00
40703 05/31/2016 PX JUDGE RALPH FULLER		4,992.20					4,992.20
40704 05/31/2016 PX RETIREE		399.80					399.80
40705 05/31/2016 PX JUDGE LARRY WILBURN		5,673.14					5,673.14
40706 05/31/2016 PX HOUSING AUTHORITY		2,841.16					2,841.16



RECEIPT REGISTER  
 RECEIPT DATES FROM 05/01/2016 TO 05/31/2016

RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40707 05/31/2016 PX DISTRICT CLERK	264.00						264.00
40708 05/31/2016 PX TREAS 310				36,921.00			36,921.00
40709 05/31/2016 PX RETIREE		16.80					16.80
40710 05/31/2016 PX STATE COMPTROLLER		135.00					135.00
40711 05/31/2016 PX ENGINEERING	2,700.00	1,850.00					4,550.00
	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
	233,142.44	3,031,333.89	1,650.16	1,724,290.48			4,995,763.03

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 06/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 400	01285	DORION T BURCH	3.17	60.96	30.06	578.05	.00	.00	.00	.00	33.23	639.01
010 400	00018	EVELYN D HARTFIELD	480.00	10152.00	120.00	2538.00	.00	.00	.00	.00	600.00	12690.00
010 400	00293	AMY R HEBERT	117.68	1596.92	6.72	91.19	.00	.00	.00	.00	124.40	1688.11
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	95.43	1488.71	70.75	1103.70	.00	.00	.00	.00	166.18	2592.41
010 400	00094	DEALAH F TAYLOR	147.26	3036.50	48.43	998.63	.00	.00	.00	.00	195.69	4035.13
DEPARTMENT TOTALS			843.54	16335.09	275.96	5309.57	.00	.00	.00	.00	1119.50	21644.66
010 401	00232	GREGORY F ARTHUR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01056	EDDIE C LOWERY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01059	MICHAEL C MCCARTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01131	LEON A WILSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	00828	LUCERO CASTRO	61.53	815.89	94.32	1250.68	.00	.00	.00	.00	155.85	2066.57
010 403	00061	MARY J CESSNA	404.87	6481.97	65.00	1040.65	.75	12.01	.00	.00	470.62	7534.63
010 403	00244	CONNIE M CHAPMAN	425.07	5857.46	102.38	1410.80	.00	.00	.00	.00	527.45	7268.26
010 403	00997	SHELBEIGH A CHESSON	9.79	127.27	7.54	98.02	3.00	39.00	.00	.00	20.33	264.29
010 403	01262	KAYLA M COLLINS	7.12	92.56	43.40	564.20	.50	6.50	.00	.00	51.02	663.26
010 403	00177	HOPE L CROSS	473.32	9968.12	75.62	1592.56	2.50	52.65	.00	.00	551.44	11613.33
010 403	01145	ADRIAN D DRIVER	93.13	1210.69	44.42	577.46	.25	3.25	.00	.00	137.80	1791.40
010 403	00668	LAURIE A GIBSON	69.47	921.17	85.22	1130.02	.75	9.95	.00	.00	155.44	2061.14
010 403	01140	KORIANN N HOLMES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	01276	CASSAUNDR A L LEOPARD	29.69	356.87	23.38	281.03	3.50	42.07	.00	.00	56.57	679.97
010 403	01273	CLARIBET O MACIAS	52.37	680.81	36.74	477.62	.25	3.25	.00	.00	89.36	1161.68
010 403	01080	SHONDA L RILEY	52.55	696.81	66.84	886.30	2.08	27.58	.00	.00	121.47	1610.69
010 403	00092	DOYELLE J TURNER	56.79	782.57	36.14	498.01	3.25	44.79	.00	.00	96.18	1325.37
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1735.70	27992.19	681.00	9807.35	16.83	241.05	.00	.00	2433.53	38040.59
010 405	01281	ARTHUR C GUILLORY	12.70	165.74	33.40	435.87	.00	.00	.00	.00	46.10	601.61
010 405	00028	ROLONDRIA T WEBB	415.97	7911.75	46.75	889.19	.00	.00	.00	.00	462.72	8800.94
DEPARTMENT TOTALS			428.67	8077.49	80.15	1325.06	.00	.00	.00	.00	508.82	9402.55
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00357	ROBERT H HARPER	397.02	9393.49	120.00	2839.20	.00	.00	.00	.00	517.02	12232.69
010 426	00855	JAMIE M HUDSPETH	106.35	4497.54	105.59	4465.40	.00	.00	.00	.00	211.94	8962.94
010 426	00603	TIFFANY N SLANKARD	47.06	1115.79	48.10	1140.45	.00	.00	.00	.00	95.16	2256.24
DEPARTMENT TOTALS			550.43	15006.82	273.69	8445.05	.00	.00	.00	.00	824.12	23451.87
010 435	01069	SARAH C BISHOP	18.14	316.00	15.93	277.50	23.50	409.37	.00	.00	57.57	1002.87

## FOR PAY PERIOD ENDING 06/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 435	00069	JOHN W DAVIS III	361.34	5336.99	90.00	1329.30	.00	.00	.00	.00	451.34	6666.29
010 435	00846	MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 435	00240	CLIFTON V SMITH	461.38	19511.76	111.06	4696.73	.00	.00	.00	.00	572.44	24208.49
010 435	00841	PEGGY S THRASHER	305.68	7247.67	120.00	2845.20	220.25	5222.13	.00	.00	645.93	15315.00
DEPARTMENT TOTALS			1146.54	32412.42	336.99	9148.73	243.75	5631.50	.00	.00	1727.28	47192.65
010 440	00335	ANNETTE D BALDWIN	166.63	2902.69	120.00	2090.40	.00	.00	.00	.00	286.63	4993.09
010 440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440	00052	CHADWICK O ELMORE	146.63	1891.53	110.00	1419.00	.00	.00	.00	.00	256.63	3310.53
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	115.85	2127.01	120.00	2203.20	.00	.00	.00	.00	235.85	4330.21
DEPARTMENT TOTALS			909.11	23394.83	470.00	9831.00	.00	.00	.00	.00	1379.11	33225.83
010 450	01314	DANA AMBROSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	01172	MELISSA D BALLINGER	109.74	1352.00	82.78	1019.85	1.75	21.56	.00	.00	194.27	2393.41
010 450	00185	DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	00629	SHERI L CASKEY	167.21	2208.84	112.73	1489.16	80.00	1056.80	.00	.00	359.94	4754.80
010 450	01175	KARLA GALVAN	52.07	640.46	100.11	1231.35	8.50	104.55	.00	.00	160.68	1976.36
010 450	00723	ANITA B GLOVER	83.92	1134.60	108.03	1460.57	99.75	1348.62	.00	.00	291.70	3943.79
010 450	01291	DESTINY B HENRY	32.02	393.85	20.04	246.49	.00	.00	.00	.00	52.06	640.34
010 450	00115	FRANCES G KESTER	341.00	6346.01	120.00	2233.20	92.25	1716.77	.00	.00	553.25	10295.98
010 450	00031	REBECCA L LEOPARD	480.00	10118.40	103.50	2181.78	140.50	2961.74	.00	.00	724.00	15261.92
010 450	00711	TANIA J MCGRATH	264.24	3255.44	97.45	1200.58	72.00	887.04	.00	.00	433.69	5343.06
010 450	00851	REBECCA L ROSS	45.51	578.89	23.42	297.90	7.25	92.22	.00	.00	76.18	969.01
010 450	00375	KATIE A THORNTON	7.19	94.98	33.73	445.57	6.00	79.26	.00	.00	46.92	619.81
010 450	00260	DOLORES G WILEY	300.60	4442.87	73.73	1089.73	43.75	646.63	.00	.00	418.08	6179.23
DEPARTMENT TOTALS			1883.50	30566.34	875.52	12896.18	551.75	8915.19	.00	.00	3310.77	52377.71
010 455	00157	DARLA J DIAZ	442.89	6940.09	114.00	1786.38	.00	.00	.00	.00	556.89	8726.47
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			442.89	6940.09	114.00	1786.38	.00	.00	.00	.00	556.89	8726.47
010 456	00129	RONNIE E DAVIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 456	00266	DEBRA A FANEROS	480.00	7521.60	20.00	313.40	.00	.00	.00	.00	500.00	7835.00
DEPARTMENT TOTALS			480.00	7521.60	20.00	313.40	.00	.00	.00	.00	500.00	7835.00
010 457	01249	JESSICA M HARWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 457	00634	JENNIFER R HAZLETT	321.80	5042.61	114.05	1787.16	.00	.00	.00	.00	435.85	6829.77

## FOR PAY PERIOD ENDING 06/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 457 00083		LAURIE J LONG	359.94	5640.26	100.00	1567.00	.00	.00	.00	.00	459.94	7207.26
010 457 00098		CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			681.74	10682.87	214.05	3354.16	.00	.00	.00	.00	895.79	14037.03
010 458 01312		TINA G KENNEDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 458 00245		DONNA R LOWERY	32.80	513.98	66.84	1047.38	.00	.00	.00	.00	99.64	1561.36
010 458 01240		TAMMY K MANUEL	33.35	522.59	16.70	261.69	.00	.00	.00	.00	50.05	784.28
010 458 01235		LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			66.15	1036.57	83.54	1309.07	.00	.00	.00	.00	149.69	2345.64
010 459 00330		LYNN D ALLEN	480.00	7521.60	120.00	1880.40	.00	.00	.00	.00	600.00	9402.00
010 459 00836		WADE N BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 459 00904		HANAH C MCADAMS	226.78	3553.64	112.02	1755.35	.00	.00	.00	.00	338.80	5308.99
DEPARTMENT TOTALS			706.78	11075.24	232.02	3635.75	.00	.00	.00	.00	938.80	14710.99
010 460 00241		RALPH D FULLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 460 00151		JOHNNIE M HARNESS	467.99	7333.40	120.00	1880.40	15.00	235.05	.00	.00	602.99	9448.85
010 460 01289		DANIELA P PESINA	60.03	940.67	30.06	471.04	.00	.00	.00	.00	90.09	1411.71
DEPARTMENT TOTALS			528.02	8274.07	150.06	2351.44	15.00	235.05	.00	.00	693.08	10860.56
010 475 01074		JERRY E ANDRESS	17.22	558.62	8.51	276.06	.50	16.22	.00	.00	26.23	850.90
010 475 00049		JOAN L BELT	480.00	7819.20	108.95	1774.80	.00	.00	.00	.00	588.95	9594.00
010 475 00127		TORI B GIESE	238.33	3832.35	77.66	1248.77	.00	.00	.00	.00	315.99	5081.12
010 475 00313		WESLEY N HINCH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 475 01041		STACI KEENE	20.01	269.33	10.02	134.87	.00	.00	.00	.00	30.03	404.20
010 475 01255		KATHRINE B MCCARTY	41.05	1139.55	43.42	1205.34	.00	.00	.00	.00	84.47	2344.89
010 475 01232		MATTHEW E MINICK	58.73	1630.34	63.27	1756.38	.00	.00	.00	.00	122.00	3386.72
010 475 00183		PEGGY Y RUMFOLO	422.97	6995.92	120.00	1984.80	.00	.00	.00	.00	542.97	8980.72
010 475 01254		KACIE R STEWART	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 475 00604		GABRIELA WHEELER	34.87	502.83	7.16	103.25	.00	.00	.00	.00	42.03	606.08
DEPARTMENT TOTALS			1313.18	22748.14	438.99	8484.27	.50	16.22	.00	.00	1752.67	31248.63
010 476 01109		SHELBY P CLANTON	21.95	346.37	12.24	193.15	15.00	236.70	.00	.00	49.19	776.22
010 476 00315		TABITHA L DYSON	27.19	396.97	58.86	859.36	64.75	945.35	.00	.00	150.80	2201.68
010 476 00198		RAGIS A FONTENOT JR	480.00	20683.20	120.00	5170.80	.00	.00	.00	.00	600.00	25854.00
010 476 00228		TERRI L HUGHES	480.00	9585.60	55.02	1098.75	1.50	29.96	.00	.00	536.52	10714.31
010 476 01230		PAUL N LOWREY	106.73	2160.22	62.77	1270.46	206.25	4174.50	.00	.00	375.75	7605.18
010 476 00080		CATHY L MCCLUSKY	480.00	9278.40	106.00	2048.98	140.00	2706.20	.00	.00	726.00	14033.58
010 476 00205		BELINDA MCCORMICK	99.63	1676.77	18.56	312.36	4.75	79.94	.00	.00	122.94	2069.07

FOR PAY PERIOD ENDING 06/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 476	00087	KIMBERLY D MEADOWS	28.30	653.73	42.14	973.43	23.25	537.08	.00	.00	93.69	2164.24
010 476	01166	JOY E PARKER	6.66	88.31	40.45	536.37	13.00	172.38	.00	.00	60.11	797.06
010 476	00356	IVAN G PEARCE	455.62	11299.38	104.00	2579.20	37.50	930.00	.00	.00	597.12	14808.58
010 476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 476	01060	MATTHEW C POSTON	111.14	4789.02	34.68	1494.36	4.00	172.36	.00	.00	149.82	6455.74
010 476	00113	CHRISTINE V TAYLOR	480.00	9936.00	113.00	2339.10	59.00	1221.30	.00	.00	652.00	13496.40
010 476	01137	STEPHEN C TAYLOR	184.10	9042.99	120.00	5894.40	.00	.00	.00	.00	304.10	14937.39
010 476	00342	ASHLEY L ULKIE	302.18	4768.40	21.00	331.38	19.50	307.71	.00	.00	342.68	5407.49
010 476	00182	JOE W WARREN	480.00	20683.20	97.00	4179.73	.00	.00	.00	.00	577.00	24862.93
DEPARTMENT TOTALS			3743.50	105388.56	1005.72	29281.83	588.50	11513.48	.00	.00	5337.72	146183.87
010 495	00224	DARLENE ALFORD	231.23	4446.55	61.25	1177.84	.00	.00	.00	.00	292.48	5624.39
010 495	00215	RITA L GILBERT	480.00	9230.40	69.50	1336.49	.00	.00	.00	.00	549.50	10566.89
010 495	01157	ALONZO D GOTT	13.34	729.96	13.34	729.96	.00	.00	.00	.00	26.68	1459.92
010 495	01336	ANGELA C MASELLI	13.34	471.44	6.68	236.07	.00	.00	.00	.00	20.02	707.51
010 495	00385	NATALIE J ROPER	254.39	4779.99	114.38	2149.20	.00	.00	.00	.00	368.77	6929.19
010 495	00063	HAROLD R SEAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495	01346	COLEBY A WILSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			992.30	19658.34	265.15	5629.56	.00	.00	.00	.00	1257.45	25287.90
010 497	00068	DEBRA K DEAN	38.82	809.01	49.25	1026.37	12.75	265.71	8.00	166.72	108.82	2267.81
010 497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 497	01143	STEPHANIE M SMITH	27.68	349.32	70.97	895.64	4.50	56.79	3.00	37.86	106.15	1339.61
010 497	00248	LISA A TWARDOWSKI	480.00	10003.20	120.00	2500.80	5.25	109.41	15.00	312.60	620.25	12926.01
DEPARTMENT TOTALS			546.50	11161.53	240.22	4422.81	22.50	431.91	26.00	517.18	835.22	16533.43
010 499	01275	AMANDA J BAKER	11.37	148.38	36.74	479.46	.00	.00	.00	.00	48.11	627.84
010 499	00881	RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499	00931	COURTNEY S DANIEL	19.27	311.21	18.06	291.67	.00	.00	.00	.00	37.33	602.88
010 499	01005	TERRI O DRYDEN	20.01	261.13	20.01	261.13	.00	.00	.00	.00	40.02	522.26
010 499	00171	BETTY J EDWARDS	200.87	2621.35	96.48	1259.06	.00	.00	.00	.00	297.35	3880.41
010 499	01284	SARA L FORE	26.20	341.91	33.40	435.87	.00	.00	.00	.00	59.60	777.78
010 499	01271	KRISTINA A KING	69.04	900.97	40.08	523.04	.00	.00	.00	.00	109.12	1424.01
010 499	01292	ANNETTE M LAVIENE	48.36	631.10	26.72	348.70	.00	.00	.00	.00	75.08	979.80
010 499	01111	MABLE E MCKNIGHT	1.78	23.23	25.32	330.43	.00	.00	.00	.00	27.10	353.66
010 499	00905	DELORES A MOORE	58.16	850.30	30.78	450.00	.25	3.66	.00	.00	89.19	1303.96
010 499	01305	PHYLLIS R PARKER	38.69	504.90	23.38	305.11	.00	.00	.00	.00	62.07	810.01
010 499	00060	JO A SMITH	476.33	9926.72	48.43	1009.28	.00	.00	.00	.00	524.76	10936.00
010 499	00143	MARY L TAYLOR	54.37	794.89	110.00	1608.20	101.50	1483.93	.00	.00	265.87	3887.02
010 499	01279	KIMBERLY A WILBANKS	16.87	220.15	36.74	479.46	.00	.00	.00	.00	53.61	699.61
010 499	00996	CHRISSEY L WILEY	9.07	150.92	29.11	484.39	.00	.00	.00	.00	38.18	635.31
DEPARTMENT TOTALS			1050.39	17687.16	575.25	8265.80	101.75	1487.59	.00	.00	1727.39	27440.55
010 510	00154	BILLY W BROWN	90.36	1915.63	96.00	2035.20	235.00	4982.00	.00	.00	421.36	8932.83

FOR PAY PERIOD ENDING 06/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 510	00363	DEANNA L COLVIN	114.62	1512.98	120.00	1584.00	99.75	1316.70	7.00	92.40	341.37	4506.08
010 510	00992	REBECCA A CORDER	167.49	2185.74	108.01	1409.53	37.75	492.64	.00	.00	313.25	4087.91
010 510	00243	BENNIE E JACKSON	480.00	9134.40	120.00	2283.60	244.50	4652.84	.00	.00	844.50	16070.84
010 510	01071	DAVID K MEADOWS	38.97	662.88	35.51	604.03	29.00	493.29	.00	.00	103.48	1760.20
010 510	00037	BRENDA G PECKINPAUGH	43.15	563.11	66.34	865.74	5.00	65.25	.00	.00	114.49	1494.10
010 510	00848	LISA A SMITH	17.27	225.37	46.81	610.87	34.00	443.70	.00	.00	98.08	1279.94
		DEPARTMENT TOTALS	951.86	16200.11	592.67	9392.97	685.00	12446.42	7.00	92.40	2236.53	38131.90
010 543	00009	JAMES P WILSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		DEPARTMENT TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550	01044	JUSTIN B JOHNSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		DEPARTMENT TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 551	00180	CHRIS R DRYER	40.31	775.16	100.35	1929.73	.00	.00	.00	.00	140.66	2704.89
010 551	00277	LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 551	00200	CHAD C LANGDON	18.52	356.14	120.00	2307.60	.00	.00	.00	.00	138.52	2663.74
010 551	00093	DONNA M WALLACE	390.32	5081.97	65.00	846.30	33.00	429.66	.00	.00	488.32	6357.93
		DEPARTMENT TOTALS	449.15	6213.27	285.35	5083.63	33.00	429.66	.00	.00	767.50	11726.56
010 552	00664	MARK A DAVISON	480.00	9230.40	13.34	256.53	4.00	76.92	49.00	942.27	546.34	10506.12
010 552	00282	DANNY R FRANKUM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		DEPARTMENT TOTALS	480.00	9230.40	13.34	256.53	4.00	76.92	49.00	942.27	546.34	10506.12
010 553	00701	LINELL O BEALS	52.03	950.59	30.06	549.20	32.00	584.64	16.00	292.32	130.09	2376.75
010 553	01320	JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 553	01105	ROBERT L CROFT	19.79	380.56	28.70	551.90	.00	.00	.00	.00	48.49	932.46
010 553	01051	ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		DEPARTMENT TOTALS	71.82	1331.15	58.76	1101.10	32.00	584.64	16.00	292.32	178.58	3309.21
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	124.11	2386.64	120.00	2307.60	.00	.00	.00	.00	244.11	4694.24
010 554	00690	STEVE D HUNTER	342.89	6593.77	112.05	2154.72	.00	.00	.00	.00	454.94	8748.49
		DEPARTMENT TOTALS	467.00	8980.41	232.05	4462.32	.00	.00	.00	.00	699.05	13442.73
010 555	00654	RICARDO AGUILAR II	40.02	769.58	20.04	385.37	29.00	557.67	8.00	153.84	97.06	1866.46

FOR PAY PERIOD ENDING 06/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE AVAIL	--- SICK LEAVE VALUE	--- VACATION AVAIL	--- VACATION VALUE	--- COMP TIME AVAIL	--- COMP TIME VALUE	--- HOLIDAY AVAIL	--- HOLIDAY VALUE	--- TOTALS AVAIL	--- TOTALS VALUE
010 555	00039	LARRY G ALLEN	224.14	4310.21	120.00	2307.60	9.50	182.69	13.00	249.99	366.64	7050.49
010 555	00048	JAMES M COOPER JR	53.46	1028.04	8.50	163.46	.00	.00	.00	.00	61.96	1191.50
010 555	00607	PATRICIA A DESPAIN	9.46	122.98	38.50	500.50	1.50	19.50	.00	.00	49.46	642.98
010 555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			327.08	6230.81	187.04	3356.93	40.00	759.86	21.00	403.83	575.12	10751.43
010 560	01083	RUBEN ARELLANO	252.80	5018.08	43.19	857.32	199.75	3965.04	466.50	9260.03	962.24	19100.47
010 560	00021	JEFFREY A ASHWORTH	19.32	405.14	82.86	1737.57	.00	.00	11.75	246.40	113.93	2389.11
010 560	00055	BRETT Y AUDILET	476.15	9984.87	98.01	2055.27	207.50	4351.28	273.75	5740.54	1055.41	22131.96
010 560	01302	CHRISTAN N BAULD	36.02	519.41	20.04	288.98	62.25	897.65	48.00	692.16	166.31	2398.20
010 560	01170	TAMMY R BEAM	116.73	1683.25	96.76	1395.28	106.50	1535.73	153.00	2206.26	472.99	6820.52
010 560	00264	GORDON R BEAN	480.00	9528.00	80.07	1589.39	243.75	4838.44	267.75	5314.84	1071.57	21270.67
010 560	01073	JOHN W BENNETT	271.47	5388.68	113.27	2248.41	475.75	9443.64	447.50	8882.88	1307.99	25963.61
010 560	00124	HUGH P BISHOP	208.27	4134.16	106.01	2104.30	181.50	3602.78	260.25	5165.96	756.03	15007.20
010 560	00172	BONNIE BISHOP	273.87	3560.31	120.00	1560.00	212.75	2765.75	336.25	4371.25	942.87	12257.31
010 560	00292	LINDA L BLOOMINGDALE	27.03	536.55	65.11	1292.43	18.25	362.26	126.50	2511.03	236.89	4702.27
010 560	01299	SHELBY C BONIN	36.02	519.41	20.04	288.98	143.00	2062.06	50.00	721.00	249.06	3591.45
010 560	00372	BRIAN D BORTZ	480.00	10065.60	110.02	2307.12	92.50	1939.73	42.50	891.23	725.02	15203.68
010 560	00027	PEGGY L BOURGEOIS	51.75	679.48	108.00	1418.04	46.25	607.26	9.00	118.17	215.00	2822.95
010 560	00291	ALTON W BOWDOIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01300	MALINA A BRACK	33.35	480.91	16.70	240.81	65.25	940.91	14.00	201.88	129.30	1864.51
010 560	00079	LINDA L CHAPMAN	29.35	377.73	16.70	214.93	4.75	61.13	.00	.00	50.80	653.79
010 560	01052	JOSHUA D CUMMINS	189.64	3976.75	120.00	2516.40	168.25	3528.20	380.50	7979.09	858.39	18000.44
010 560	01241	GEORGE D DANIELS JR	38.06	755.49	73.60	1460.96	77.00	1528.45	194.00	3850.90	382.66	7595.80
010 560	01077	AMBER J DAVILA	13.55	177.91	44.34	582.18	9.00	118.17	.00	.00	66.89	878.26
010 560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00012	MICHELLE O DESHOTEL	463.87	9727.35	98.25	2060.30	130.00	2726.10	132.25	2773.28	824.37	17287.03
010 560	01239	EMALEE C DIEHL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00337	ROBERT R DUNN	480.00	10065.60	120.00	2516.40	478.75	10039.39	873.25	18312.05	1952.00	40933.44
010 560	01301	SHELLY A EDWARDS	53.36	1059.20	26.72	530.39	180.25	3577.96	144.00	2858.40	404.33	8025.95
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	450.39	9444.68	108.00	2264.76	241.00	5053.77	742.00	15559.74	1541.39	32322.95
010 560	01065	STEFAN T FASOLINO	219.64	4359.85	105.02	2084.65	469.25	9314.61	463.50	9200.48	1257.41	24959.59
010 560	01128	TANA W FISHER	36.73	685.38	6.67	124.46	.00	.00	.00	.00	43.40	809.84
010 560	01156	MISTY D FREGIA	120.06	1731.27	80.10	1155.04	221.50	3194.03	224.50	3237.29	646.16	9317.63
010 560	00011	PATRICIA D GARPNE	480.00	6302.40	64.00	840.32	175.50	2304.32	40.50	531.77	760.00	9978.81
010 560	00888	IVAN GONZALEZ	369.19	7328.42	120.00	2382.00	298.50	5925.23	424.00	8416.40	1211.69	24052.05
010 560	01078	CRYSTAL A GUILLORY	90.55	1188.92	90.09	1182.88	50.00	656.50	29.75	390.62	260.39	3418.92
010 560	01348	ZACK T HARKNESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00193	JAMES A HOBSON	210.64	4181.20	109.35	2170.60	132.00	2620.20	210.25	4173.46	662.24	13145.46
010 560	00181	LELA A HOLLEY	305.68	4407.91	100.67	1451.66	207.00	2984.94	653.00	9416.26	1266.35	18260.77
010 560	00896	CARA A HUTCHENS	18.43	239.59	39.97	519.61	15.25	198.25	5.25	68.25	78.90	1025.70
010 560	00727	SHIRLEY M JACKSON	156.09	2558.32	74.35	1218.60	152.75	2503.57	73.75	1208.76	456.94	7489.25
010 560	01079	WILLIAM M KNOX	55.80	1170.13	110.26	2312.15	192.50	4036.73	132.75	2783.77	491.31	10302.78
010 560	00261	TOMMY A KOEN	480.00	10065.60	120.00	2516.40	288.25	6044.60	535.50	11229.44	1423.75	29856.04
010 560	00070	PAUL D LASCO	466.00	9772.02	120.00	2516.40	480.00	10065.60	701.75	14715.70	1767.75	37069.72
010 560	00889	JOSHUA S LEAL	60.04	1191.79	40.08	795.59	331.25	6575.31	166.00	3295.10	597.37	11857.79



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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
010 560 00882	LINDA W LONGORIA	20.28	266.28	37.35	490.41	3.00	39.39	25.25	331.53	85.88	1127.61	
010 560 01057	RANSON L MARTEL	280.14	5560.78	120.00	2382.00	357.00	7086.45	589.75	11706.54	1346.89	26735.77	
010 560 00653	JAMES R MCQUEEN	306.82	6090.38	114.27	2268.26	335.25	6654.71	490.25	9731.46	1246.59	24744.81	
010 560 00850	JAMES W MCQUEEN	252.76	5017.29	87.92	1745.21	132.75	2635.09	187.00	3711.95	660.43	13109.54	
010 560 01242	JOHN M MENDOZA	57.37	1138.79	36.74	729.29	51.75	1027.24	157.50	3126.38	303.36	6021.70	
010 560 01330	ANN M MITCHELL	26.68	529.60	13.36	265.20	17.00	337.45	36.00	714.60	93.04	1846.85	
010 560 01331	SEAN C MITCHELL	26.68	529.60	13.36	265.20	24.75	491.29	28.75	570.69	93.54	1856.78	
010 560 00168	DONALD W NEYLAND	480.00	11212.80	50.00	1168.00	.00	.00	.00	.00	530.00	12380.80	
010 560 01045	TIMOTHY D NIEMEYER	286.81	6014.41	104.02	2181.30	453.75	9515.14	321.00	6731.37	1165.58	24442.22	
010 560 00360	VITA O'REILLY	28.07	361.26	78.11	1005.28	31.50	405.41	24.25	312.10	161.93	2084.05	
010 560 00331	JAMES A OTT JR	66.65	1323.00	50.00	992.50	18.50	367.23	44.75	888.29	179.90	3571.02	
010 560 01086	LISA M PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01337	KEENAN R PARTAIN	13.34	192.36	6.68	96.33	.00	.00	12.00	173.04	32.02	461.73	
010 560 00125	FLOYD W PEARSON JR	480.00	10065.60	93.00	1950.21	376.75	7900.45	634.50	13305.47	1584.25	33221.73	
010 560 01112	BENITO A PEREZ JR	60.03	1191.60	30.06	596.69	.00	.00	.00	.00	90.09	1788.29	
010 560 00994	DUSTIN L PIASSOLI	190.82	2480.66	111.86	1454.18	145.50	1891.50	173.00	2249.00	621.18	8075.34	
010 560 00359	CLINTON T PIERCE	221.12	4636.89	120.00	2516.40	473.25	9924.05	445.00	9331.65	1259.37	26408.99	
010 560 00369	CRYSTAL D PIERCE	181.14	4231.43	88.18	2059.88	.00	.00	.00	.00	269.32	6291.31	
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	190.11	3773.68	105.86	2101.32	193.00	3831.05	293.25	5821.01	782.22	15527.06	
010 560 01266	SHEILA M RAY	32.79	650.88	43.41	861.69	118.75	2357.19	145.00	2878.25	339.95	6748.01	
010 560 00296	SHANDALYNN N RHAME	130.99	2600.15	105.10	2086.24	237.50	4714.38	219.00	4347.15	692.59	13747.92	
010 560 00072	KIMBERLY M RODDEN	212.56	4219.32	79.36	1575.30	52.25	1037.16	183.00	3632.55	527.17	10464.33	
010 560 00173	BRUCE W SIMS	480.00	9528.00	103.41	2052.69	260.25	5165.96	267.00	5299.95	1110.66	22046.60	
010 560 00624	ALLISON L SOBOL	105.32	1382.85	94.69	1243.28	11.00	144.43	1.75	22.98	212.76	2793.54	
010 560 01332	BRYAN R SOROLA	26.68	529.60	13.36	265.20	21.00	416.85	36.00	714.60	97.04	1926.25	
010 560 00677	JAMES E SPRAYBERRY	36.06	756.18	55.94	1173.06	59.50	1247.72	102.75	2154.67	254.25	5331.63	
010 560 00726	MICHAEL R STRAIT	423.67	8409.85	108.65	2156.70	33.88	672.52	183.50	3642.48	749.70	14881.55	
010 560 01142	KENNETH C TAYLOR	90.93	1804.96	85.30	1693.21	166.50	3305.03	270.00	5359.50	612.73	12162.70	
010 560 01277	LAURA A TAYLOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 00361	KEVIN L THEISS	480.00	9528.00	120.00	2382.00	239.75	4759.04	352.00	6987.20	1191.75	23656.24	
010 560 00362	CHRISTOPHER L UNGLES	219.52	4603.33	120.00	2516.40	478.00	10023.66	646.00	13546.62	1463.52	30690.01	
010 560 00636	STEPHANIE N WALDEN	35.24	699.51	55.20	1095.72	166.25	3300.06	166.50	3305.03	423.19	8400.32	
010 560 00213	SHERRY E WALTON	350.24	5474.25	118.67	1854.81	146.00	2281.98	635.00	9925.05	1249.91	19536.09	
010 560 01062	SYLVESTER C WEBB JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01082	TAYLOR W WELLS	247.55	4913.87	120.00	2382.00	460.25	9135.96	462.00	9170.70	1289.80	25602.53	
010 560 01048	CHARLES D WERNER	120.06	2383.19	80.10	1589.99	129.75	2575.54	160.00	3176.00	489.91	9724.72	
010 560 00102	ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01267	RICHARD E WHITTEN	56.04	1112.39	43.41	861.69	179.50	3563.08	170.00	3374.50	448.95	8911.66	
010 560 01327	EARLIE WILLIAMS IV	26.68	529.60	13.36	265.20	24.25	481.36	36.00	714.60	100.29	1990.76	
010 560 01253	HOLLY K WILSON	65.72	845.82	66.76	859.20	21.75	279.92	14.50	186.62	168.73	2171.56	
010 560 01270	MELLODYE A WINKLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01347	WHITNEY A WOOD	6.67	96.18	3.34	48.16	.00	.00	.00	.00	10.01	144.34	
010 560 00893	RABONNA L YOUNG	86.75	1250.94	120.00	1730.40	181.00	2610.02	362.00	5220.04	749.75	10811.40	
010 560 01098	PAUL A YOUNG JR	239.29	4749.91	119.01	2362.35	480.00	9528.00	361.00	7165.85	1199.30	23806.11	
010 560 01160	TIFFANY J YUEN	110.33	1590.96	104.12	1501.41	130.50	1881.81	341.00	4917.22	685.95	9891.40	

DEPARTMENT TOTALS 14781.76 286760.31 6022.21 112428.14 12569.13 241957.71 17209.50 330771.03 50582.60 971917.19

010 570 00023 MARTHA E CALDWELL 121.11 1630.14 99.48 1339.00 .00 .00 .00 .00 220.59 2969.14

FOR PAY PERIOD ENDING 06/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 570	00196	DANELLA S MCCARTY	343.05	6075.42	35.39	626.76	6.00	106.26	.00	.00	384.44	6808.44
010 570	00884	LUCILA M TREVIZO	161.86	2146.26	50.90	674.93	.00	.00	.00	.00	212.76	2821.19
DEPARTMENT TOTALS			626.02	9851.82	185.77	2640.69	6.00	106.26	.00	.00	817.79	12598.77
010 581	00147	CRISTA M BEASLEY	469.33	6824.06	115.80	1683.73	.00	.00	.00	.00	585.13	8507.79
010 581	00122	THOMAS E BRANCH	480.00	11212.80	106.70	2492.51	12.00	280.32	.00	.00	598.70	13985.63
010 581	00140	JAMES L CARSON	480.00	9734.40	120.00	2433.60	10.50	212.94	.00	.00	610.50	12380.94
DEPARTMENT TOTALS			1429.33	27771.26	342.50	6609.84	22.50	493.26	.00	.00	1794.33	34874.36
010 582	00906	BRENDA M FAIRCHILD	36.34	764.59	86.54	1820.80	18.75	394.50	.00	.00	141.63	2979.89
010 582	01093	BESSIE N SEWELL	48.79	735.75	65.83	992.72	55.50	836.94	.00	.00	170.12	2565.41
DEPARTMENT TOTALS			85.13	1500.34	152.37	2813.52	74.25	1231.44	.00	.00	311.75	5545.30
010 622	00343	LOUIS W BERGMAN III	40.02	1092.55	40.16	1096.37	.00	.00	.00	.00	80.18	2188.92
010 622	01335	DENNIS A GILBERT	20.01	307.75	10.02	154.11	.00	.00	.00	.00	30.03	461.86
010 622	01155	RAQUEL LULE	50.03	673.40	30.06	404.61	11.50	154.79	.00	.00	91.59	1232.80
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	97.64	1528.07	89.95	1407.72	36.00	563.40	2.00	31.30	225.59	3530.49
DEPARTMENT TOTALS			687.70	11113.77	290.19	4940.81	47.50	718.19	2.00	31.30	1027.39	16804.07
010 646	00325	DONNA C BURT	448.52	10275.59	98.00	2245.18	.00	.00	.00	.00	546.52	12520.77
010 646	01246	MICHELLE R CONNER	26.70	385.01	33.40	481.63	.00	.00	.00	.00	60.10	866.64
010 646	00659	PENNY P MCMILLEN	88.08	1374.93	48.12	751.15	.00	.00	.00	.00	136.20	2126.08
DEPARTMENT TOTALS			563.30	12035.53	179.52	3477.96	.00	.00	.00	.00	742.82	15513.49
010 660	00675	DEBORAH K MCGINNIS-PAI	480.00	9000.00	120.00	2250.00	44.00	825.00	.00	.00	644.00	12075.00
DEPARTMENT TOTALS			480.00	9000.00	120.00	2250.00	44.00	825.00	.00	.00	644.00	12075.00
010 665	01311	AMANDA D BROOKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00004	ALEXIS N CORDOVA	79.98	625.44	60.00	469.20	.00	.00	.00	.00	139.98	1094.64
010 665	01283	WILLIAM R FLORA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00268	SANDRA R GAMMON	435.62	5776.32	108.00	1432.08	106.00	1405.56	.00	.00	649.62	8613.96
010 665	00146	ANDLE A MAYON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00275	JO L REYNOLDS	457.33	6064.20	118.67	1573.56	193.00	2559.18	.00	.00	769.00	10196.94
DEPARTMENT TOTALS			972.93	12465.96	286.67	3474.84	299.00	3964.74	.00	.00	1558.60	19905.54
FUND TOTALS			40422.02	794644.49	15280.75	287886.69	15396.96	292066.09	17330.50	333050.33	88430.23	1707647.60

FOR PAY PERIOD ENDING 06/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	VALUE	--- TOTALS AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	00920	DAVID D CRAWFORD	100.17	1846.13	110.01	2027.48	93.50	1723.21	40.00	737.20	343.68	6334.02
015 612	01176	KEVIN B GEHEB	18.07	333.03	42.11	776.09	.00	.00	40.00	737.20	100.18	1846.32
015 612	00346	RANDY L HUMBER	480.00	11846.40	112.35	2772.80	225.00	5553.00	40.00	987.20	857.35	21159.40
015 612	00137	CYNTHIA M IVY	473.33	8245.41	120.00	2090.40	9.00	156.78	40.00	696.80	642.33	11189.39
015 612	00040	TRAVIS JACKSON JR	480.00	7483.20	72.53	1130.74	27.75	432.62	40.00	623.60	620.28	9670.16
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	00602	JOHNYE H MCMURTRY	142.11	2215.49	63.58	991.21	4.25	66.26	40.00	623.60	249.94	3896.56
015 612	01334	ANTONIO D RAMIREZ	20.01	341.37	10.02	170.94	9.00	153.54	10.00	170.60	49.03	836.45
015 612	00257	WILLIAM J RAYON	49.03	833.51	30.06	511.02	15.50	263.50	50.00	850.00	144.59	2458.03
015 612	01259	JOHN E SCOTT	26.05	464.99	60.09	1072.61	9.50	169.58	40.00	714.00	135.64	2421.18
015 612	00707	MICHAEL R SELLERS	480.00	8846.40	105.95	1952.66	136.50	2515.70	40.00	737.20	762.45	14051.96
015 612	00309	JAMES J SEMIEN	473.33	8046.61	120.00	2040.00	4.00	68.00	50.00	850.00	647.33	11004.61
015 612	00613	JOHN C TROUSDALE	6.67	113.39	3.34	56.78	.00	.00	.00	.00	10.01	170.17
015 612	01288	JOHN W WILSON	60.03	1275.04	30.06	638.47	32.50	690.30	40.00	849.60	162.59	3453.41
DEPARTMENT TOTALS			2808.80	51890.97	880.10	16231.20	566.50	11792.49	470.00	8577.00	4725.40	88491.66
015 613	00169	MICHAEL W BORSKI	480.00	7939.20	120.00	1984.80	167.75	2774.59	30.00	496.20	797.75	13194.79
015 613	00175	BRADLEY W BORSKI	283.22	3919.76	69.76	965.48	112.25	1553.54	30.00	415.20	495.23	6853.98
015 613	00719	GEORGE BURRELL JR	42.87	574.03	120.00	1606.80	125.75	1683.79	8.00	107.12	296.62	3971.74
015 613	00863	CARL H CADE	59.86	990.08	103.90	1718.51	.50	8.27	30.00	496.20	194.26	3213.06
015 613	01349	DUSTIN T CARLETON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	01315	RICKY D CAROTHERS JR	16.35	261.60	16.70	267.20	20.50	328.00	20.00	320.00	73.55	1176.80
015 613	00267	JOHNNY D CHAPMAN	49.72	848.22	66.76	1138.93	78.50	1339.21	30.00	511.80	224.98	3838.16
015 613	01085	JAY C COOK	38.80	631.66	50.34	819.54	63.50	1033.78	30.00	488.40	182.64	2973.38
015 613	01251	CARL S DEVILLE	46.72	760.60	66.76	1086.85	33.50	545.38	30.00	488.40	176.98	2881.23
015 613	01243	TIFFANY M GRAHAM	35.06	570.78	45.10	734.23	.00	.00	30.00	488.40	110.16	1793.41
015 613	01164	THOMAS G HAZLETT	28.41	387.80	63.45	866.09	38.00	518.70	30.00	409.50	159.86	2182.09
015 613	01287	MICHELLE R LOMAS	16.03	214.64	30.06	402.50	7.00	93.73	.00	.00	53.09	710.87
015 613	00911	JAMES W MCINTOSH	45.01	756.17	51.55	866.04	64.00	1075.20	30.00	504.00	190.56	3201.41
015 613	00209	DARON L METTLEN	393.33	9707.38	120.00	2961.60	180.00	4442.40	30.00	740.40	723.33	17851.78
015 613	01139	CRYSTAL G PORTER	35.10	515.97	55.14	810.56	30.25	444.68	38.00	558.60	158.49	2329.81
015 613	00307	JERRY L RIVES	480.00	11088.00	120.00	2772.00	198.25	4579.58	30.00	693.00	828.25	19132.58
015 613	01313	LARRY W RIVES	27.52	467.84	20.04	340.68	82.00	1394.00	30.00	510.00	159.56	2712.52
015 613	00915	ELOY J RODRIGUEZ	191.82	3172.70	115.68	1913.35	298.50	4937.19	30.00	496.20	636.00	10519.44
015 613	00886	TOMMY J SMALL	22.19	367.02	99.23	1641.26	181.75	3006.15	30.00	496.20	333.17	5510.63
015 613	00042	LORETTA J STARK	480.00	6427.20	120.00	1606.80	139.50	1867.91	8.00	107.12	747.50	10009.03
015 613	00067	CLAYTON W STARK	231.27	3825.21	7.67	126.86	18.75	310.13	.00	.00	257.69	4262.20
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	01081	JERRY W TANNER	49.78	862.69	80.16	1389.17	13.00	225.29	30.00	519.90	172.94	2997.05
015 613	00025	ROBERT L WEIDNER SR	173.59	3199.26	118.00	2174.74	65.25	1202.56	30.00	552.90	386.84	7129.46
015 613	00047	BRADFORD P WILLIAMSON	64.45	1116.92	39.49	684.36	34.75	602.22	30.00	519.90	168.69	2923.40
DEPARTMENT TOTALS			3291.10	58604.73	1699.79	28878.35	1953.25	33966.30	584.00	9919.44	7528.14	131368.82
015 614	00251	RICKY D BURT	21.07	287.61	45.11	615.75	.00	.00	20.00	273.00	86.18	1176.36

FOR PAY PERIOD ENDING 06/25/2016

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015 614	01329	STEVEN J BURT	26.68	293.48	13.36	146.96	.00	.00	20.00	220.00	60.04	660.44
015 614	00657	BUDDY R CULLEY II	17.80	280.35	30.17	475.18	.00	.00	20.00	315.00	67.97	1070.53
015 614	00628	JACQUELINE L GEISLEMAN	221.76	4129.17	86.92	1618.45	.00	.00	20.00	372.40	328.68	6120.02
015 614	00367	LYNDON B JOHNSON	99.88	1652.02	79.00	1306.66	.00	.00	20.00	330.80	198.88	3289.48
015 614	01099	ALLEN W MAY	40.29	645.85	56.83	910.98	.00	.00	20.00	320.60	117.12	1877.43
015 614	00149	JASON R SHAW	247.48	4949.60	66.75	1335.00	.00	.00	20.00	400.00	334.23	6684.60
015 614	00718	JUSTIN W SHAW	27.90	420.17	103.40	1557.20	.00	.00	20.00	301.20	151.30	2278.57
015 614	01328	NATHAN A SHAW	26.68	293.48	13.36	146.96	.00	.00	20.00	220.00	60.04	660.44
DEPARTMENT TOTALS			729.54	12951.73	494.90	8113.14	.00	.00	180.00	2753.00	1404.44	23817.87
015 615	00073	GEORGE L ADDINGTON	37.60	653.49	83.34	1448.45	92.25	1603.31	.00	.00	213.19	3705.25
015 615	01244	MISTY L BELL	13.14	216.15	36.76	604.70	8.75	143.94	.00	.00	58.65	964.79
015 615	00916	JOHN A BOSTON SR	6.79	105.86	6.79	105.86	.00	.00	.00	.00	13.58	211.72
015 615	00034	DANNY C EARP	454.90	8047.18	113.56	2008.88	150.25	2657.92	40.00	707.60	758.71	13421.58
015 615	00178	ROBERT D HOLLON II	169.58	3032.09	70.36	1258.04	27.00	482.76	10.00	178.80	276.94	4951.69
015 615	00349	LANCE R JACKSON	455.49	7802.54	55.00	942.15	11.50	197.00	20.00	342.60	541.99	9284.29
015 615	01290	JOSHUA D LANGDON	6.78	88.14	30.06	390.78	.00	.00	.00	.00	36.84	478.92
015 615	01236	DARYL MCWHORTER	95.06	2303.30	80.10	1940.82	129.50	3137.79	50.00	1211.50	354.66	8593.41
015 615	01333	JOSHUA K MITCHELL	20.01	300.15	10.02	150.30	59.50	892.50	.00	.00	89.53	1342.95
015 615	01310	WILLIAM W RAYON	40.02	620.31	20.04	310.62	92.75	1437.63	.00	.00	152.81	2368.56
015 615	01224	KAREN REITER	72.06	1273.30	80.10	1415.37	4.25	75.10	20.00	353.40	176.41	3117.17
015 615	00301	RICKY J SACKETT	480.00	8784.00	77.34	1415.32	164.25	3005.78	20.00	366.00	741.59	13571.10
015 615	00619	DONALD R SHAVER	13.72	223.36	36.76	598.45	17.75	288.97	.00	.00	68.23	1110.78
015 615	01345	TERRY C SLAUGHTER	6.67	110.06	3.34	55.11	3.00	49.50	.00	.00	13.01	214.67
015 615	00002	THOMAS S SMITH	18.84	327.44	49.59	861.87	8.50	147.73	5.00	86.90	81.93	1423.94
015 615	01272	BRANDON W SONES	10.29	162.07	40.08	631.26	29.75	468.56	.00	.00	80.12	1261.89
015 615	01309	JOSEPH D THOMAS	22.69	374.39	23.38	385.77	20.50	338.25	20.00	330.00	86.57	1428.41
015 615	01260	ELIJAH L THRASHER JR	16.80	288.46	20.09	344.95	47.25	811.28	30.00	515.10	114.14	1959.79
DEPARTMENT TOTALS			1940.44	34712.29	836.71	14868.70	866.75	15738.02	215.00	4091.90	3858.90	69410.91
FUND TOTALS			8769.88	158159.72	3911.50	68091.39	3386.50	61496.81	1449.00	25341.34	17516.88	313089.26

FOR PAY PERIOD ENDING 06/25/2016

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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	260.13	3966.98	110.17	1680.09	15.00	228.75	.00	.00	385.30	5875.82
091 611 00605		ROBERT E NOACK	182.86	2788.62	10.16	154.94	3.00	45.75	.00	.00	196.02	2989.31
091 611 00253		EDWIN L PSENCIK	480.00	8726.40	120.00	2181.60	150.00	2727.00	.00	.00	750.00	13635.00
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			922.99	15482.00	240.33	4016.63	168.00	3001.50	.00	.00	1331.32	22500.13
FUND TOTALS			922.99	15482.00	240.33	4016.63	168.00	3001.50	.00	.00	1331.32	22500.13

FOR PAY PERIOD ENDING 06/25/2016

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	CASUNDRA K HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01104	MARISA S HENRY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01250	KAREN R HUMBER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01169	CHRISTI M JOHNSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00136	JASON W JONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00179	REAGAN E KEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00722	LACY R KRUEGER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00033	DIANE P MANEK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00221	JOHN M MCADAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00908	ANGELA M MENDOZA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01168	ASHLEY D MILLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00353	CELESTE L MORENO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00064	KAREN L O'BRIEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00921	LACI J OVERSTREET	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00163	JON K PATTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00038	DELMA J POWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00999	JEANETTE B RHAME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00164	STEVEN E SWAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00208	LISA L WARREN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00898	KODY B WHITE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01114	JODI L YOUNG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00993	VIVIANN W BOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	01317	JENNIFER L CHAVIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01154	EDDIE R GALLAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00005	MARK W HAINLEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00869	JEFFERY S LEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	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

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 06/25/2016

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 06/25/2016

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
093 570	00082	MOLLY K MCADAMS	480.00	11011.20	69.50	1594.33	17.00	389.98	.00	.00	566.50	12995.51
093 570	00371	TREY A MCCONNELL II	480.00	11256.00	60.00	1407.00	22.00	515.90	.00	.00	562.00	13178.90
093 570	00625	LAURIE N MCMILLAN	19.46	411.58	61.98	1310.88	.00	.00	.00	.00	81.44	1722.46
093 570	01115	DIANA K RODRIGUEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00184	ANTHONY R SCOTT	473.33	20357.92	107.00	4602.07	.00	.00	.00	.00	580.33	24959.99
093 570	00111	KELLY S SEMIEN	299.05	6468.45	94.39	2041.66	4.00	86.52	.00	.00	397.44	8596.63
DEPARTMENT TOTALS			1751.84	49505.15	392.87	10955.94	43.00	992.40	.00	.00	2187.71	61453.49
FUND TOTALS			1751.84	49505.15	392.87	10955.94	43.00	992.40	.00	.00	2187.71	61453.49



FOR PAY PERIOD ENDING 06/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL	--- SICK LEAVE --- VALUE	---- VACATION ---- AVAIL	---- VACATION ---- VALUE	---- COMP TIME --- AVAIL	---- COMP TIME --- VALUE	---- HOLIDAY ---- AVAIL	---- HOLIDAY ---- VALUE	----- TOTALS ----- AVAIL	----- TOTALS ----- VALUE
GRAND TOTALS												
			51866.73	17791.36	19825.45	370950.65	18994.46	357556.80	18779.50	358391.67	9466.14	2104690.48