

AFFIDAVIT

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

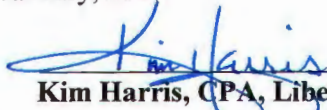
**RE: Monthly Report of the County Treasurer, For the Month Ended October 31, 2016**

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 OCTOBER 31, 2016**  
**\$19,934,783.98**

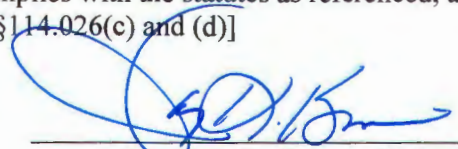
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.  
Filed with accompanying reports this, the 10<sup>th</sup> day of January, 2017.

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

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

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

At the regular meeting of the Commissioners' Court on January 10, 2017, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended October 31, 2016 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

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

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

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

— ABSENT —  
\_\_\_\_\_  
**Eddie Lowery, Commissioner, Pct. 3**  
*James Reeves*

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

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

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

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

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## Section 1 – Cash Flow

### Statement of Cash Receipts and Disbursements

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

<u>Account Name</u>	<u>Balance 9/30/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 10/31/2016</u>
<b>GENERAL FUND</b>				
Cash	8,971,844.21	896,844.07	(2,677,172.74)	7,191,515.54
<b>DISTRICT ATTORNEY FUND</b>				
Cash	52,256.68	7,955.00	(1,048.60)	59,163.08
<b>DISTRICT ATTORNEY PROGRAMS</b>				
Cash - Special Investigative	724,005.98	29,659.74	0.00	753,665.72
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	725,942.13	29,659.74	0.00	755,601.87
<b>ROAD &amp; BRIDGE FUND</b>				
Cash	2,381,883.36	389,604.63	(871,275.03)	1,900,212.96
<b>CHILD CRIMES SPEC. INV. GRANT</b>				
Cash	22,032.75	25,523.60	(10,008.28)	37,548.07
<b>VICTIMS ASSISTANCE COORDINATOR</b>				
Cash	(6,046.64)	11,770.95	(10,829.16)	(5,104.85)
<b>LAND ACQUISITION ROW</b>				
Cash	1,220,421.49	32,570.00	(2,129.90)	1,250,861.59
<b>ELECTION SERVICE CONTRACT</b>				
Cash	26,594.13	0.00	0.00	26,594.13
<b>RECORDS MANAGEMENT - COUNTY CLERK</b>				
Cash	424,827.54	20,730.00	0.00	445,557.54
<b>DISTRICT CLERK - TDCJ ACCOUNT</b>				
Cash	16,448.37	0.00	0.00	16,448.37
<b>LAW LIBRARY FUND</b>				
Cash	(20,537.76)	29,763.00	0.00	9,225.24
<b>JP TECHNOLOGY FUND</b>				
Cash	153,787.91	1,805.92	(684.00)	154,909.83
<b>CO. &amp; DIST. CLERK TECHNOLOGY</b>				
Cash	14,231.75	132.96	0.00	14,364.71
<b>COURT RECORD PRESERVATION</b>				
Cash	76,474.00	1,340.00	0.00	77,814.00
<b>CSCD - CIVIL FEES</b>				
Cash	24,110.56	3,470.00	(2,589.47)	24,991.09
<b>CO. ATTY. - PRE-TRIAL DIVERSION</b>				
Cash	163,222.03	4,500.00	0.00	167,722.03
<b>HOMELAND SECURITY PROGRAM</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 October 31, 2016**

<u>Account Name</u>	<u>Balance 9/30/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 10/31/2016</u>
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(26,368.89)	25,413.96	(7,009.06)	(7,963.99)
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	27,669.44	5,117.64	(4,686.38)	28,100.70
<u>SECURITY FEE</u>				
Cash	93,315.91	5,098.52	(8,290.82)	90,123.61
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	42,982.67	1,557.97	0.00	44,540.64
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	292,426.70	1,654.02	(360.00)	293,720.72
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	39,344.74	0.00	(1,000.00)	38,344.74
<u>COUNTY SHERIFF</u>				
Cash - Forfeitures	87.85	912.39	0.00	1,000.24
Cash - Seizure	620,565.86	9,708.99	(20,912.39)	609,362.46
Cash - Special Investigative	0.00	0.00	0.00	0.00
	620,653.71	10,621.38	(20,912.39)	610,362.70
<u>DARE CONTRIBUTIONS</u>				
Cash	5,668.94	0.00	0.00	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	(99,474.37)	45,197.23	0.00	(54,277.14)
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	187,678.25	0.00	(91,049.55)	96,628.70
<u>CDBG GRANT #13-307-000-7583</u>				
Cash	(4,411.50)	0.00	0.00	(4,411.50)
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(22,403.98)	8,737.50	0.00	(13,666.48)
<u>C.O. SERIES 2008</u>				
Cash	3,875,278.07	702.94	0.00	3,875,981.01
<u>TDA #713290 HARDIN WS</u>				
Cash	(49,355.12)	46,055.12	0.00	(3,300.00)
<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 October 31, 2016**

<u>Account Name</u>	<u>Balance 9/30/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 10/31/2016</u>
<u>FEMA Buyout (2008)</u>				
Cash	16,540.81	0.00	0.00	16,540.81
<u>GRANT - DRS #10099</u>				
Cash	(67,497.57)	2,714.60	(11,452.10)	(76,235.07)
<u>COUNTY OFFICIALS FUND</u>				
Cash	413,881.59	1,034.64	(2,197.62)	412,718.61
<u>STATE COURT COST FUND</u>				
Cash	264,548.73	69,902.33	(95,299.45)	239,151.61
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	31,265.07	290.00	(719.25)	30,835.82
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	899,537.67	472.06	(25,521.69)	874,488.04
<u>JUVENILE PROBATION</u>				
Cash	(99,051.58)	0.00	(45,523.67)	(144,575.25)
<u>DA SEIZURES</u>				
Cash	7,505.18	0.00	0.00	7,505.18
<u>GRAND TOTALS</u>	20,782,473.72	1,680,239.78	(3,889,759.16)	18,572,954.34

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

<u>Account Name</u>	<u>9/30/2016 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>10/31/2016 Balance</u>
<u>DEBT SERVICE</u>				
Cash	300,249.85	11,483.61	0.00	311,733.46
<u>BENEFITS &amp; INSURANCE</u>				
Cash	264,361.44	443,719.63	(360,108.21)	347,972.86
<u>CS &amp; CD PROGRAMS</u>				
Cash	769,201.87	92,647.08	(178,319.23)	683,529.72
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	5,989.58	1,497,806.34	(1,485,792.74)	18,003.18
Cash - Payroll	571.71	18,578.35	(18,559.64)	590.42
FUND TOTALS	6,561.29	1,516,384.69	(1,504,352.38)	18,593.60
<u>GRAND TOTALS</u>	1,340,374.45	2,064,235.01	(2,042,779.82)	1,361,829.64



# Bank Collateral

# Pledge Security Listing

October 31, 2016

ID	CUSIP	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)
42		FNMA AL2425	COMPASS BANK		2.70	10/01/2038		AAA	AA+	AAA	AFS	7,606,800	3,559,361.61	3,759,315.21	3,725,842.27	(33,472.94)
133		FNMA MA0777	COMPASS BANK		5.00	06/01/2031		AAA	AA+	AAA	AFS	1,880,000	647,015.95	684,764.68	719,158.22	34,393.54
<b>Total for Liberty County Treasurer</b>												<b>9,486,800</b>	<b>4,206,377.56</b>	<b>4,444,079.89</b>	<b>4,445,000.49</b>	<b>920.60</b>



EL CAMPO, TX

# Pledge Security Listing

October 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>																
1115		FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	500,000	5,736.24	5,736.24	5,859.95	123.72
1936		FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	107,710.16	107,710.22	115,358.32	7,648.10
1939		FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	32,907.70	32,907.71	35,576.24	2,668.53
2050		FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	315,357.89	315,358.00	325,503.83	10,145.83
2059		FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	682,888.62	682,888.88	711,062.49	28,173.61
2174		FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	605,123.41	604,846.12	623,242.66	18,396.54
2418		FHLMC J11542	FHLB	x	4.00	01/01/2025		AAA	AA+	AAA	HTM	11,509,397	977,587.12	979,720.84	1,041,080.25	61,359.41
2473		FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	18,735,264	3,175,860.88	3,180,537.93	3,283,555.75	103,017.82
3546		FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	5,527,437.30	5,596,979.87	5,574,075.05	(22,904.82)
3547		FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	11,054,874.60	11,195,635.08	11,148,150.10	(47,484.98)
3607		FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,882,277.82	1,902,238.76	1,898,159.54	(4,079.22)
3660		FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	2,631,726.70	2,631,726.70	2,716,369.61	84,642.91
4036		FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	5,136,358.56	5,242,626.08	5,378,537.87	135,911.78
4212		FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,509,514.30	1,549,923.56	1,557,592.33	7,668.77
4839		FNMA AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	433,162.07	449,579.11	453,044.21	3,465.11
<b>Total for LIBERTY COUNTY TREASURER</b>												<b>140,764,081</b>	<b>34,078,523.37</b>	<b>34,478,415.10</b>	<b>34,867,168.20</b>	<b>388,753.11</b>

# Bond Indebtedness

## Liberty County, Texas Future Debt Service Requirements As of October 31, 2016

FYE 9/30	GO Refunding, Series 2010			GO Refunding, Series 2012			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	
2017	225,000	136,800	361,800	1,110,000	161,168	1,271,168	1,632,968
2018	235,000	127,800	362,800	1,125,000	142,187	1,267,187	1,629,987
2019	245,000	118,400	363,400	1,145,000	122,949	1,267,949	1,631,349
2020	255,000	108,600	363,600	1,165,000	103,370	1,268,370	1,631,970
2021	265,000	98,400	363,400	1,190,000	83,448	1,273,448	1,636,848
2022	280,000	87,800	367,800	1,210,000	63,099	1,273,099	1,640,899
2023	290,000	76,600	366,600	1,230,000	42,408	1,272,408	1,639,008
2024	300,000	65,000	365,000	1,250,000	21,373	1,271,373	1,636,373
2025	310,000	53,000	363,000				363,000
2026	325,000	40,600	365,600				365,600
2027	335,000	27,600	362,600				362,600
2028	355,000	14,200	369,200				369,200
<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 Prosperpect 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 October, 2016 was \$6,275.52.

Interest paid on the Certificate of Deposit from opening on June 16, 2016 through November 15, 2016 was \$7,936.42.

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 January 10, 2017 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**

	Payroll Contrib.	Interest Earned	Retiree/ COBRA	Other	Explanation for Other	Contract CareATC/FF	Claims CIGNA	Admin./Prem. CIGNA/Benistar	Premium Life Ins.	WageWorks Fee	Net Change per Month	Account Balance
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)	(2,988.58)	(302.50)	(160,528.42)	750,498.56
April	437,598.19	276.23	4,574.72	(74.43)		(20,998.26)	(224,659.56)	(32,145.46)	0.00	(302.50)	164,268.93	914,767.49
May	442,057.48	251.25	5,584.40			(21,388.26)	(426,536.41)	(83,750.70)		(302.50)	(84,084.74)	830,682.75
June	441,874.44	198.46	5,049.08			(21,323.26)	(450,925.51)	(83,217.10)	(8,982.21)	(302.50)	(117,628.60)	713,054.15
July	445,672.66	193.55	5,347.07	117.82 (1,273.79)	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			(9,636.22)	(668,019.34)	(84,410.45)	(3,078.59)	(302.50)	(316,444.63)	280,363.91
September	439,047.74	92.89	5,660.20			(19,740.34)	(354,832.60)	(82,820.89)	(3,106.97)	(302.50)	(16,002.47)	264,361.44
October	430,455.10	101.17	5,946.02			(19,740.34)	(246,783.25)	(83,008.11)	(3,056.67)	(302.50)	83,611.42	347,972.86
November											0.00	347,972.86
December											0.00	347,972.86
<b>Total</b>	<u>4,365,693.44</u>	<u>2,114.30</u>	<u>64,231.30</u>	<u>(26,582.40)</u>		<u>(202,291.19)</u>	<u>(3,964,335.21)</u>	<u>(819,993.59)</u>	<u>(32,852.56)</u>	<u>(3,025.00)</u>	<u>(617,040.91)</u>	<u>347,972.86</u>
	<u>436,569.34</u>				Avg. P/R Contrib/Month		<u>(396,433.52)</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  
 POSTING PERIOD / YEAR FROM 01/2017 TO 01/2017

RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
41722 10/03/2016 PR JUDGE CODY PARRISH	856.10	847.10					1,790.79
41723 10/03/2016 PR COUNTY CLERK		1,522.00					1,522.00
41724 10/03/2016 PR COUNTY CLERK		3,441.00					3,441.00
41725 10/03/2016 PR ENGINEERING	1,350.00	2,800.00					4,150.00
41726 10/03/2016 PR DISTRICT ATTORNEY		29,659.74					29,659.74
41727 10/03/2016 PR SHERIFF'S DEPARTMENT		720.00					720.00
41728 10/03/2016 PR DISTRICT CLERK		4,666.00					4,666.00
41729 10/03/2016 PR DISTRICT CLERK		2,634.90					2,634.90
41730 10/03/2016 PX DISTRICT CLERK		4,336.00					4,336.00
41731 10/04/2016 PR JUDGE HEBERT		2,789.77					2,789.77
41732 10/04/2016 PX ENGINEERING	1,817.00	1,150.00					2,967.00
41733 10/04/2016 PR JUDGE RALPH FULLER		3,769.70					3,769.70
41734 10/04/2016 PR JUDGE LARRY WILBURN		1,969.20					1,969.20
41735 10/04/2016 PR JUDGE LARRY WILBURN		6,132.35					6,132.35
41736 10/04/2016 PR JUDGE LARRY WILBURN		2,299.50					2,299.50
41737 10/04/2016 PR JUDGE DAVIS	116.00	909.50					1,025.50
41738 10/04/2016 PR COMMISSIONER GREG ARTHUR	1,242.00	998.00					2,240.00
41739 10/04/2016 PR COMMISSIONER GREG ARTHUR	1,913.25						1,913.25
41740 10/04/2016 PX RETIREE		48.32					48.32

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41741	10/04/2016	PX RETIREE		472.28					472.28
41742	10/04/2016	PR CH&P MANAGEMENT, LLC		5,394.09					5,394.09
41743	10/05/2016	PX DISTRICT CLERK		339.00					339.00
41744	10/05/2016	PR STATE COMPTROLLER		55,031.00					55,031.00
41745	10/05/2016	PR HOUSING AUTHORITY		5,597.82					5,597.82
41746	10/05/2016	PX COMMISSIONER MCCARTY		200.00					200.00
41747	10/05/2016	PR SHERIFF'S DEPARTMENT		285.00					285.00
41748	10/05/2016	PR SHERIFF'S DEPARTMENT		585.00					585.00
41749	10/05/2016	PR COUNTY ATTORNEY		290.00					290.00
41750	10/05/2016	PR COUNTY ATTORNEY		4,500.00					4,500.00
41751	10/05/2016	PR COUNTY RX CARD LLC		195.00					195.00
41752	10/05/2016	PX ENGINEERING	1,600.00	1,200.00					2,800.00
41753	10/05/2016	PR RETIREE		16.80					16.80
41754	10/05/2016	PR COUNTY CLERK		4,007.00					4,007.00
41755	10/05/2016	PR COUNTY CLERK		5,948.00					5,948.00
41756	10/05/2016	PR COUNTY CLERK		636.00					636.00
41757	10/05/2016	PR COUNTY CLERK		1,728.00					1,728.00
41758	10/05/2016	PR COUNTY CLERK		2,908.00					2,908.00
41759	10/05/2016	PR COUNTY CLERK		1,538.00					1,538.00

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41760	10/05/2016	PX COMMISSIONER GREG ARTHUR		425.00					425.00
41761	10/05/2016	PR SHELBEIGH CHESSON		65.82					65.82
41762	10/05/2016	PX SHELBEIGH CHESSON		41.66					41.66
41763	10/05/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT				4,158.58			4,158.58
41764	10/06/2016	PX COMMISSIONER MCCARTY		105.00					105.00
41765	10/06/2016	PX DISTRICT CLERK		1,867.00					1,867.00
41766	10/06/2016	PR JUDGE LARRY WILBURN		1,099.10					1,099.10
41767	10/06/2016	PR JUDGE RALPH FULLER		2,552.50					2,552.50
41768	10/06/2016	PX JUDGE CODY PARRISH	1,318.00	2,352.00					3,670.00
41769	10/06/2016	PR COUNTY CLERK		350.00					350.00
41770	10/06/2016	PR COUNTY CLERK		2,862.00					2,862.00
41771	10/06/2016	PR COUNTY CLERK		5.08					5.08
41772	10/06/2016	PX COUNTY CLERK		2,014.10					2,014.10
41773	10/06/2016	PX COUNTY CLERK		3,463.50					3,463.50
41774	10/07/2016	PX BOND SUPERVISION	420.00						420.00
41775	10/07/2016	PX COUNTY ATTORNEY	5.00						5.00
41776	10/07/2016	PX ADULT PROBATION		47,106.87					47,106.87
41777	10/07/2016	PX ADULT PROBATION		3,354.00					3,354.00
41778	10/07/2016	PX JUDGE HEBERT		1,923.10					1,923.10

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41779	10/07/2016	PX ENGINEERING	3,042.00	10,295.00					13,337.00
41780	10/07/2016	PR TAX COLLECTOR				2,289.50			2,289.50
41781	10/11/2016	PX CONSTABLE FRANKUM		75.00					75.00
41782	10/11/2016	PR JUDGE CAIN		1,230.72					1,230.72
41783	10/11/2016	PX RETIREE		40.96					40.96
41784	10/11/2016	PR TAX COLLECTOR		24,753.44					24,753.44
41785	10/11/2016	PR TAX COLLECTOR		65,140.00					65,140.00
41786	10/11/2016	PX GARY F. DENNISON		150.00					150.00
41788	10/11/2016	PX JUDGE DAVIS	150.00	1,591.00					1,741.00
41789	10/11/2016	PX OLD RIVER DRAINAGE DIST #1				472.06			472.06
41790	10/11/2016	PR TAX COLLECTOR				151,548.43			151,548.43
41791	10/11/2016	PR TAX COLLECTOR				11,378.65			11,378.65
41792	10/11/2016	PR SSA TREASURER - DIRECT DEPOSIT				400.00			400.00
41793	10/11/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT				40,452.28			40,452.28
41794	10/11/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT				29,961.63			29,961.63
41795	10/11/2016	PR UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
41796	10/11/2016	PX COUNTY CLERK		747.10					747.10
41797	10/11/2016	PX COUNTY CLERK		8,145.00					8,145.00
41798	10/11/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT				375.06			375.06

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41799	10/11/2016	PX CASSIE DELUNA	20.00						20.00
41800	10/12/2016	PX DISTRICT CLERK		4,401.50					4,401.50
41801	10/12/2016	PX DISTRICT CLERK		1,114.00					1,114.00
41802	10/12/2016	PX DISTRICT CLERK		3,643.25					3,643.25
41803	10/12/2016	PX COMMISSIONER MCCARTY	3,805.00	125.00					3,930.00
41804	10/12/2016	PR JUDGE WADE BROWN		3,861.60					3,861.60
41805	10/12/2016	PX JUDGE LARRY WILBURN		6,062.80					6,062.80
41806	10/12/2016	PX RETIREE		702.63					702.63
41807	10/12/2016	PX JUDGE RALPH FULLER		4,414.40					4,414.40
41808	10/12/2016	PX COUNTY CLERK		417.00					417.00
41809	10/12/2016	PX COUNTY CLERK		2,303.25					2,303.25
41810	10/12/2016	PX COUNTY CLERK		2,260.65					2,260.65
41811	10/12/2016	PX COUNTY CLERK		2,353.00					2,353.00
41812	10/12/2016	PX GENERAL FUNDS		441,054.15					441,054.15
41813	10/12/2016	PX GENERAL FUNDS		154,835.56					154,835.56
41814	10/12/2016	PX GENERAL FUNDS		215,749.05					215,749.05
41815	10/12/2016	PX GENERAL FUNDS		5,575.01					5,575.01
41816	10/12/2016	PX GENERAL FUNDS		3,383.98					3,383.98
41817	10/12/2016	PX GENERAL FUNDS		300.00					300.00

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41818	10/13/2016	PX DISTRICT CLERK	180.00						180.00
41819	10/13/2016	PX DISTRICT CLERK		360.00					360.00
41820	10/13/2016	PR SHERIFF'S DEPARTMENT		4,648.53					4,648.53
41821	10/13/2016	PR STEPHANIE WALDEN	111.87						111.87
41822	10/13/2016	PX SHERIFF'S DEPARTMENT	75.00	175.00					250.00
41823	10/13/2016	PX SHERIFF'S DEPARTMENT		75.00					75.00
41824	10/13/2016	PX SHERIFF'S DEPARTMENT		180.00					180.00
41825	10/13/2016	PX JUDGE CODY PARRISH	2,171.00	540.10					2,711.10
41826	10/13/2016	PX SHERIFF'S DEPARTMENT		900.00					900.00
41827	10/13/2016	PR SHERIFF'S DEPARTMENT		4,966.00					4,966.00
41828	10/13/2016	PX COUNTY CLERK	2.00						2.00
41829	10/14/2016	PX KIMBERLY RODDEN	111.87						111.87
41830	10/14/2016	PX COUNTY ATTORNEY		949.00					949.00
41831	10/14/2016	PX COUNTY ATTORNEY		860.00					860.00
41832	10/14/2016	PX COUNTY ATTORNEY		568.71					568.71
41833	10/14/2016	PX JUDGE HEBERT		2,292.00					2,292.00
41834	10/14/2016	PX BOND SUPERVISION	125.00	25.00					150.00
41835	10/14/2016	PX BOND SUPERVISION	214.00	90.00					304.00
41836	10/14/2016	PR CH&P MANAGEMENT, LLC		5,393.19					5,393.19



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41837	10/14/2016	PX ENGINEERING	3,100.00	7,083.00					10,183.00
41838	10/14/2016	PX DISTRICT ATTORNEY		75.00					75.00
41839	10/14/2016	PX DISTRICT ATTORNEY		880.00					880.00
41840	10/17/2016	PX JUDGE LARRY WILBURN		2,824.42					2,824.42
41841	10/17/2016	PX DISTRICT CLERK	390.00						390.00
41842	10/17/2016	PX DISTRICT CLERK		1,805.00					1,805.00
41843	10/17/2016	PX DISTRICT CLERK		7,070.90					7,070.90
41844	10/17/2016	PX JUDGE CODY PARRISH	155.00	1,467.00					1,622.00
41845	10/17/2016	PX COMMISSIONER GREG ARTHUR	1,642.25	143.60					1,785.85
41846	10/17/2016	PX COMMISSIONER GREG ARTHUR	1,633.25	1,682.00					3,315.25
41847	10/17/2016	PX SHERIFF'S DEPARTMENT		90.00					90.00
41848	10/17/2016	PX DISTRICT ATTORNEY		100.00					100.00
41849	10/17/2016	PX DISTRICT CLERK	186.00						186.00
41850	10/17/2016	PX DISTRICT CLERK		2,053.40					2,053.40
41851	10/18/2016	PX CONSTABLE JOSLIN		75.00					75.00
41852	10/18/2016	PX ENGINEERING	2,850.00	1,950.00					4,800.00
41853	10/18/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT				270,946.34			270,946.34
41854	10/18/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT				56,627.25			56,627.25
41855	10/18/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT				10,938.18			10,938.18

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41856	10/18/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				71.00			71.00
41857	10/18/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
41858	10/18/2016	PX COUNTY CLERK		326.00					326.00
41859	10/18/2016	PX COUNTY CLERK		4,028.00					4,028.00
41860	10/18/2016	PX COUNTY CLERK		706.00					706.00
41861	10/18/2016	PX COUNTY CLERK		6,019.00					6,019.00
41862	10/18/2016	PX JUDGE LARRY WILBURN		7,740.90					7,740.90
41863	10/18/2016	PX JUDGE WADE BROWN		4,451.20					4,451.20
41864	10/18/2016	PX JUDGE RALPH FULLER		4,221.50					4,221.50
41865	10/19/2016	PX ENGINEERING	1,200.00	950.00					2,150.00
41866	10/19/2016	PX DISTRICT CLERK		1,517.88					1,517.88
41867	10/19/2016	PX COUNTY CLERK		934.00					934.00
41868	10/19/2016	PX COUNTY CLERK		3,079.25					3,079.25
41869	10/19/2016	PX COUNTY CLERK		692.00					692.00
41870	10/19/2016	PX COUNTY CLERK		5,305.00					5,305.00
41871	10/19/2016	PX COUNTY CLERK		813.00					813.00
41872	10/19/2016	PX COUNTY CLERK		2,840.00					2,840.00
41873	10/20/2016	PX JUDGE DAVIS	260.00	699.60					959.60
41874	10/20/2016	PX DISTRICT CLERK		210.00					210.00

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41875	10/20/2016	PX RETIREE	399.80						399.80
41876	10/20/2016	PX RETIREE	24.16						24.16
41877	10/20/2016	PX JUDGE LARRY WILBURN		1,819.20					1,819.20
41878	10/20/2016	PX SHERIFF'S DEPARTMENT		150.00					150.00
41879	10/20/2016	PR TEXAS COMPTROLLER OF PUBLIC ACCOU		124.20					124.20
41880	10/20/2016	PX JUDGE CODY PARRISH	1,211.00	3,042.70					4,253.70
41881	10/20/2016	PX AT&T		7.45					7.45
41882	10/20/2016	PX VERIZON WIRELESS		76.38					76.38
41883	10/21/2016	PX BOND SUPERVISION	300.00		50.00				350.00
41884	10/21/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT				59.00			59.00
41885	10/21/2016	PX RETIREE		1,223.56					1,223.56
41886	10/21/2016	PX JUDGE HEBERT		3,086.97					3,086.97
41887	10/21/2016	PX ENGINEERING	4,120.00	1,050.00					5,170.00
41888	10/24/2016	PX DISTRICT CLERK		3,353.57					3,353.57
41889	10/24/2016	PX DISTRICT CLERK		3,516.17					3,516.17
41890	10/24/2016	PX JUDGE RALPH FULLER		3,289.10					3,289.10
41891	10/24/2016	PX JUDGE LARRY WILBURN		4,948.00					4,948.00
41892	10/24/2016	PX JUDGE LARRY WILBURN		1,254.20					1,254.20
41893	10/24/2016	PX JUDGE WADE BROWN		2,021.50					2,021.50

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41894	10/25/2016	PX ENGINEERING	2,950.00	5,374.00					8,324.00
41895	10/25/2016	PX CONSTABLE ROBBY THORNTON		75.00					75.00
41896	10/25/2016	PX RETIREE	48.32						48.32
41897	10/25/2016	PX SHERIFF'S DEPARTMENT		315.00					315.00
41898	10/25/2016	PX DISTRICT CLERK		5,254.30					5,254.30
41899	10/25/2016	PX JUDGE CODY PARRISH	1,125.00	5,872.00					6,997.00
41900	10/25/2016	PX COMMISSIONER MCCARTY		425.00					425.00
41901	10/25/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT				1,817.64			1,817.64
41902	10/26/2016	PX RETIREE		24.16					24.16
41903	10/25/2016	PR SHERIFF'S DEPARTMENT		378.00					378.00
41904	10/25/2016	PX SHERIFF'S DEPARTMENT		740.00					740.00
41905	10/25/2016	PR SHERIFF'S DEPARTMENT		414.53					414.53
41906	10/25/2016	PX SHERIFF'S DEPARTMENT		1,332.24					1,332.24
41907	10/25/2016	PX RETIREE		399.80					399.80
41908	10/26/2016	PX DISTRICT CLERK		248.00					248.00
41909	10/26/2016	PX ENGINEERING	1,700.00	1,599.40					3,299.40
41910	10/26/2016	PR COUNTY CLERK		36.46					36.46
41911	10/27/2016	PX DISTRICT CLERK		3,935.70					3,935.70
41912	10/27/2016	PX ENGINEERING	1,100.00	950.00					2,050.00

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41913	10/27/2016	PR CONSTABLE FRANKUM		75.00					75.00
41914	10/27/2016	PX COUNTY ATTORNEY	60.00						60.00
41915	10/27/2016	PX RETIREE	616.28						616.28
41916	10/28/2016	PX COUNTY CLERK		643.00					643.00
41917	10/28/2016	PX COUNTY CLERK		2,707.00					2,707.00
41918	10/28/2016	PX COUNTY CLERK		1,413.00					1,413.00
41919	10/28/2016	PX COUNTY CLERK		4,081.25					4,081.25
41920	10/28/2016	PX COUNTY CLERK		171.00					171.00
41921	10/28/2016	PX COUNTY CLERK		1,927.00					1,927.00
41922	10/28/2016	PX COUNTY CLERK		1,280.10					1,280.10
41923	10/28/2016	PX COUNTY CLERK		6,901.00					6,901.00
41924	10/28/2016	PX CONSTABLE DESPAIN		225.00	75.00				300.00
41925	10/28/2016	PR CONSTABLE DESPAIN		3,333.00					3,333.00
41926	10/28/2016	PX COUNTY CLERK		450.00					450.00
41927	10/28/2016	PX CONSTABLE DESPAIN		2,100.00					2,100.00
41928	10/28/2016	PX COUNTY CLERK		4,167.25					4,167.25
41929	10/28/2016	PX DISTRICT CLERK		5,926.65					5,926.65
41930	10/28/2016	PX GENERAL FUNDS		432,824.91					432,824.91
41931	10/28/2016	PX GENERAL FUNDS		148,981.38					148,981.38

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41932	10/28/2016	PX GENERAL FUNDS		214,706.05					214,706.05
41933	10/28/2016	PX GENERAL FUNDS		5,575.01					5,575.01
41934	10/28/2016	PX GENERAL FUNDS		3,383.98					3,383.98
41935	10/28/2016	PX GENERAL FUNDS		300.00					300.00
41936	10/28/2016	PX GENERAL FUNDS		7,217.34					7,217.34
41937	10/28/2016	PX GENERAL FUNDS		306,965.41					306,965.41
41938	10/28/2016	PX JUDGE HEBERT		2,019.77					2,019.77
41939	10/28/2016	PX ENGINEERING	1,300.00	2,018.00					3,318.00
41940	10/31/2016	PX RETIREE			399.80				399.80
41941	10/31/2016	PX RETIREE		489.08	24.16				513.24
41942	10/31/2016	PX DISTRICT CLERK		2,667.00					2,667.00
41943	10/31/2016	PX JUDGE LARRY WILBURN		1,668.60					1,668.60
41944	10/31/2016	PX JUDGE RALPH FULLER		5,248.10					5,248.10
41945	10/31/2016	PX SHERIFF'S DEPARTMENT		2,576.75					2,576.75
41946	10/31/2016	PX RETIREE		399.80					399.80
41947	10/31/2016	PX ADULT PROBATION		15.83					15.83
41948	10/31/2016	PX ADULT PROBATION		18.79					18.79
41949	10/31/2016	PX CHAMBERS CO. SUPERVISION & CORREC		116.00					116.00
41950	10/31/2016	PX CHAMBERS CO. SUPERVISION & CORREC		45,129.97					45,129.97

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41951	10/31/2016	PX RETIREE		50.40					50.40
41952	10/31/2016	PX COMMISSIONER MCCARTY	3,473.00	115.00					3,588.00
41953	10/31/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT				12,979.84			12,979.84
41954	10/31/2016	PR TREAS 310				2,047.50			2,047.50
41955	10/31/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT				11,420.95			11,420.95
41956	10/31/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT				45,649.38			45,649.38
41957	10/31/2016	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
41958	10/31/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT				25,413.96			25,413.96
41959	10/31/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT				10,520.69			10,520.69
41960	10/31/2016	PX SHERIFF'S DEPARTMENT		2,359.50					2,359.50
41961	10/31/2016	PX DISTRICT CLERK		5,370.05					5,370.05
41962	10/31/2016	PX RETIREE		499.89					499.89
41975	11/02/2016	PR SHERIFF'S DEPARTMENT		1,113.05					1,113.05
42198	11/30/2016	PX PROSPERITY BANK				6,275.52			6,275.52
			CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
			50,489.15	2,573,297.53	548.96	701,182.70			3,325,605.93

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 10/25/2016

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	21.85	420.18	46.75	899.00	.00	.00	.00	.00	68.60	1319.18
010 400	00230	PAMELA R GRAVES	6.67	104.25	3.34	52.20	.00	.00	.00	.00	10.01	156.45
010 400	00018	EVELYN D HARTFIELD	464.99	9834.54	110.00	2326.50	.00	.00	.00	.00	574.99	12161.04
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	115.75	1805.70	57.43	895.91	.00	.00	.00	.00	173.18	2701.61
010 400	00094	DEALAH F TAYLOR	140.58	2898.76	31.11	641.49	.00	.00	.00	.00	171.69	3540.25
DEPARTMENT TOTALS			749.84	15063.43	248.63	4815.10	.00	.00	.00	.00	998.47	19878.53
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	84.94	1163.68	73.00	1000.10	.00	.00	.00	.00	157.94	2163.78
010 403	00061	MARY J CESSNA	413.19	6615.17	49.00	784.49	.75	12.01	.00	.00	462.94	7411.67
010 403	00244	CONNIE M CHAPMAN	447.64	6284.87	91.05	1278.34	.00	.00	.00	.00	538.69	7563.21
010 403	00997	SHELBEIGH A CHESSON	6.67	91.38	6.67	91.38	.00	.00	.00	.00	13.34	182.76
010 403	01262	KAYLA M COLLINS	6.80	92.21	7.59	102.92	.50	6.78	.00	.00	14.89	201.91
010 403	00177	HOPE L CROSS	480.00	10108.80	83.62	1761.04	3.00	63.18	.00	.00	566.62	11933.02
010 403	01145	ADRIAN D DRIVER	113.56	1539.87	42.10	570.88	.25	3.39	.00	.00	155.91	2114.14
010 403	01140	KORIAN N HOLMES	4.34	58.85	6.68	90.58	.00	.00	.00	.00	11.02	149.43
010 403	01276	CASSAUNDRA L LEOPARD	35.87	503.61	36.74	515.83	4.75	66.69	.00	.00	77.36	1086.13
010 403	01273	CLARIBET O MACIAS	25.05	339.68	63.42	859.98	.25	3.39	.00	.00	88.72	1203.05
010 403	01080	SHONDA L RILEY	50.23	688.15	52.02	712.67	2.08	28.50	.00	.00	104.33	1429.32
010 403	00092	DOYELLE J TURNER	72.86	1022.95	43.82	615.23	3.25	45.63	.00	.00	119.93	1683.81
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1741.15	28509.22	555.71	8383.44	14.83	229.57	.00	.00	2311.69	37122.23
010 405	01281	ARTHUR C GUILLORY	7.38	99.33	48.75	656.18	.00	.00	.00	.00	56.13	755.51
010 405	00028	ROLONDRIA T WEBB	389.29	7404.30	24.43	464.66	.00	.00	.00	.00	413.72	7868.96
DEPARTMENT TOTALS			396.67	7503.63	73.18	1120.84	.00	.00	.00	.00	469.85	8624.47
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00357	ROBERT H HARPER	338.34	8005.12	120.00	2839.20	.00	.00	.00	.00	458.34	10844.32
010 426	00855	JAMIE M HUDSPETH	139.67	5906.64	120.00	5074.80	.00	.00	.00	.00	259.67	10981.44
010 426	00603	TIFFANY N SLANKARD	66.38	1573.87	46.78	1109.15	.00	.00	.00	.00	113.16	2683.02
DEPARTMENT TOTALS			544.39	15485.63	286.78	9023.15	.00	.00	.00	.00	831.17	24508.78
010 435	01069	SARAH C BISHOP	18.32	345.52	34.61	652.74	24.00	452.64	.00	.00	76.93	1450.90

FOR PAY PERIOD ENDING 10/25/2016

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	342.66	5061.09	98.00	1447.46	.00	.00	.00	.00	440.66	6508.55
010 435	00846	MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 435	00240	CLIFTON V SMITH	466.70	19736.74	105.74	4471.74	.00	.00	.00	.00	572.44	24208.48
010 435	00841	PEGGY S THRASHER	351.00	8999.64	110.67	2837.58	255.25	6544.61	.00	.00	716.92	18381.83
DEPARTMENT TOTALS			1178.68	34142.99	349.02	9409.52	279.25	6997.25	.00	.00	1806.95	50549.76
010 440	00335	ANNETTE D BALDWIN	185.31	3583.90	120.00	2320.80	.00	.00	.00	.00	305.31	5904.70
010 440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440	00052	CHADWICK O ELMORE	179.97	2321.61	120.00	1548.00	.00	.00	.00	.00	299.97	3869.61
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	118.53	2176.21	120.00	2203.20	.00	.00	.00	.00	238.53	4379.41
DEPARTMENT TOTALS			963.81	24555.32	480.00	10190.40	.00	.00	.00	.00	1443.81	34745.72
010 450	01172	MELISSA D BALLINGER	92.67	1256.61	61.46	833.40	14.25	193.23	.00	.00	168.38	2283.24
010 450	00185	DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	00629	SHERI L CASKEY	166.53	2301.44	115.41	1594.97	80.00	1105.60	.00	.00	361.94	5002.01
010 450	01175	KARLA GALVAN	41.75	561.96	117.67	1583.84	12.00	161.52	.00	.00	171.42	2307.32
010 450	01291	DESTINY B HENRY	34.70	467.06	33.40	449.56	.00	.00	.00	.00	68.10	916.62
010 450	01361	VALENTINA R JOHNSON	6.67	89.78	3.34	44.96	1.00	13.46	.00	.00	11.01	148.20
010 450	00115	FRANCES G KESTER	323.32	6016.99	96.00	1786.56	93.75	1744.69	.00	.00	513.07	9548.24
010 450	00031	REBECCA L LEOPARD	462.07	9629.54	110.00	2292.40	144.00	3000.96	.00	.00	716.07	14922.90
010 450	00711	TANIA J MCGRATH	295.56	4049.17	49.13	673.08	91.00	1246.70	.00	.00	435.69	5968.95
010 450	00375	KATIE A THORNTON	6.67	91.38	6.67	91.38	.00	.00	.00	.00	13.34	182.76
010 450	00260	DOLORES G WILEY	325.42	4809.71	63.74	942.08	25.00	369.50	.00	.00	414.16	6121.29
010 450	01360	ASHLEE J WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1755.36	29273.64	656.82	10292.23	461.00	7835.66	.00	.00	2873.18	47401.53
010 455	00157	DARLA J DIAZ	451.21	7611.91	86.00	1450.82	.00	.00	.00	.00	537.21	9062.73
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			451.21	7611.91	86.00	1450.82	.00	.00	.00	.00	537.21	9062.73
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	28.00	465.64	.00	.00	.00	.00	508.00	8448.04
DEPARTMENT TOTALS			480.00	7982.40	28.00	465.64	.00	.00	.00	.00	508.00	8448.04
010 457	01249	JESSICA M HARWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 457	00634	JENNIFER R HAZLETT	205.12	3214.23	90.73	1421.74	.00	.00	.00	.00	295.85	4635.97
010 457	00083	LAURIE J LONG	393.26	6634.30	90.00	1518.30	.00	.00	.00	.00	483.26	8152.60

FOR PAY PERIOD ENDING 10/25/2016

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	598.38	9848.53	180.73	2940.04	.00	.00	.00	.00	779.11 12788.57
010	458	01312	TINA G KENNEDY	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	458	00245	DONNA R LOWERY	20.48	335.67	29.02	475.64	.00	.00	.00	.00	49.50 811.31
010	458	01240	TAMMY K MANUEL	29.03	454.90	30.06	471.04	.00	.00	.00	.00	59.09 925.94
010	458	01235	LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	49.51	790.57	59.08	946.68	.00	.00	.00	.00	108.59 1737.25
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	253.46	3971.72	120.00	1880.40	.00	.00	.00	.00	373.46 5852.12
			DEPARTMENT TOTALS	733.46	12069.32	240.00	3904.80	.00	.00	.00	.00	973.46 15974.12
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	116.68	1912.39	15.00	245.85	.00	.00	611.68 10025.44
010	460	01289	DANIELA P PESINA	76.71	1202.05	46.75	732.57	.00	.00	.00	.00	123.46 1934.62
			DEPARTMENT TOTALS	556.71	9069.25	163.43	2644.96	15.00	245.85	.00	.00	735.14 11960.06
010	475	00049	JOAN L BELT	480.00	7939.20	82.45	1363.72	.00	.00	.00	.00	562.45 9302.92
010	475	01355	GARY F DENNISON	20.01	785.19	10.02	393.18	.00	.00	.00	.00	30.03 1178.37
010	475	00127	TORI B GIESE	212.40	3415.39	84.66	1361.33	.00	.00	.00	.00	297.06 4776.72
010	475	01041	STACI KEENE	7.69	110.89	23.38	337.14	.00	.00	.00	.00	31.07 448.03
010	475	01255	KATHRINE B MCCARTY	39.73	1264.21	70.10	2230.58	.00	.00	.00	.00	109.83 3494.79
010	475	01356	PATRICIA A MCLELLAND	20.01	325.96	10.02	163.23	.00	.00	.00	.00	30.03 489.19
010	475	01232	MATTHEW E MINICK	77.41	2463.19	49.95	1589.41	.00	.00	.00	.00	127.36 4052.60
010	475	01060	MATTHEW C POSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	475	01254	KACIE R STEWART	13.34	192.36	6.68	96.33	.00	.00	.00	.00	20.02 288.69
010	475	00604	GABRIELA WHEELER	28.30	449.40	26.84	426.22	.00	.00	.00	.00	55.14 875.62
			DEPARTMENT TOTALS	898.89	16945.79	364.10	7961.14	.00	.00	.00	.00	1262.99 24906.93
010	476	01357	KAITLYNN N BARRINGTON	6.67	89.78	3.34	44.96	.00	.00	.00	.00	10.01 134.74
010	476	00315	TABITHA L DYSON	18.76	315.73	90.86	1529.17	48.50	816.26	.00	.00	158.12 2661.16
010	476	00198	RAGIS A FONTENOT JR	480.00	20683.20	97.00	4179.73	.00	.00	.00	.00	577.00 24862.93
010	476	01353	PRESTON K HOFFPAUIR	20.01	862.23	10.02	431.76	.00	.00	.00	.00	30.03 1293.99
010	476	00228	TERRI L HUGHES	480.00	9585.60	57.70	1152.27	1.50	29.96	.00	.00	539.20 10767.83
010	476	01352	ALLISON R JONES	20.01	292.15	10.02	146.29	1.50	21.90	.00	.00	31.53 460.34
010	476	01230	PAUL N LOWREY	121.41	2457.34	89.45	1810.47	228.75	4629.90	.00	.00	439.61 8897.71
010	476	00080	CATHY L MCCLUSKY	478.66	9252.50	113.50	2193.96	145.50	2812.52	.00	.00	737.66 14258.98

FOR PAY PERIOD ENDING 10/25/2016

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	35.12	811.27	28.82	665.74	24.00	554.40	.00	.00	87.94	2031.41
010 476	01166	JOY E PARKER	6.84	107.94	35.13	554.35	51.00	804.78	.00	.00	92.97	1467.07
010 476	00356	IVAN G PEARCE	456.44	11319.71	112.00	2777.60	8.75	217.00	.00	.00	577.19	14314.31
010 476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 476	00113	CHRISTINE V TAYLOR	480.00	10200.00	72.00	1530.00	53.00	1126.25	.00	.00	605.00	12856.25
010 476	01137	STEPHEN C TAYLOR	210.78	10353.51	120.00	5894.40	.00	.00	.00	.00	330.78	16247.91
010 476	00342	ASHLEY L ULKIE	311.00	4907.58	31.68	499.91	29.25	461.57	.00	.00	371.93	5869.06
010 476	00182	JOE W WARREN	480.00	20683.20	45.00	1939.05	.00	.00	.00	.00	525.00	22622.25
DEPARTMENT TOTALS			3605.70	101921.74	916.52	25349.66	591.75	11474.54	.00	.00	5113.97	138745.94
010 495	00224	DARLENE ALFORD	248.05	4770.00	87.93	1690.89	.00	.00	.00	.00	335.98	6460.89
010 495	00215	RITA L GILBERT	480.00	9230.40	81.50	1567.25	.00	.00	.00	.00	561.50	10797.65
010 495	01157	ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495	01336	ANGELA C MASELLI	40.02	1414.31	20.04	708.21	.00	.00	.00	.00	60.06	2122.52
010 495	00385	NATALIE J ROPER	270.21	5077.25	119.67	2248.60	.00	.00	.00	.00	389.88	7325.85
010 495	00063	HAROLD R SEAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1038.28	20491.96	309.14	6214.95	.00	.00	.00	.00	1347.42	26706.91
010 497	00068	DEBRA K DEAN	79.39	1654.49	85.75	1787.03	9.75	203.19	8.00	166.72	182.89	3811.43
010 497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 497	01143	STEPHANIE M SMITH	31.36	422.11	80.65	1085.55	.50	6.73	3.00	40.38	115.51	1554.77
010 497	00248	LISA A TWARDOWSKI	480.00	10003.20	120.00	2500.80	2.25	46.89	15.00	312.60	617.25	12863.49
DEPARTMENT TOTALS			590.75	12079.80	286.40	5373.38	12.50	256.81	26.00	519.70	915.65	18229.69
010 499	01275	AMANDA J BAKER	9.05	121.81	60.09	808.81	.00	.00	.00	.00	69.14	930.62
010 499	00881	RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499	01144	CHRISTY L CHAMBERLAIN	20.01	269.33	10.02	134.87	.00	.00	.00	.00	30.03	404.20
010 499	00931	COURTNEY S DANIEL	15.45	253.84	28.74	472.20	7.50	123.23	.00	.00	51.69	849.27
010 499	01005	TERRI O DRYDEN	27.19	365.98	46.69	628.45	.00	.00	.00	.00	73.88	994.43
010 499	00171	BETTY J EDWARDS	214.19	2883.00	48.48	652.54	.00	.00	.00	.00	262.67	3535.54
010 499	01284	SARA L FORE	33.38	449.29	56.75	763.86	.00	.00	.00	.00	90.13	1213.15
010 499	01271	KRISTINA A KING	95.72	1288.39	6.76	90.99	.00	.00	.00	.00	102.48	1379.38
010 499	01292	ANNETTE M LAVIENE	57.04	767.76	40.08	539.48	.00	.00	.00	.00	97.12	1307.24
010 499	01111	MABLE E MCKNIGHT	5.71	76.86	48.00	646.08	.00	.00	.00	.00	53.71	722.94
010 499	00905	DELORES A MOORE	8.84	131.45	25.46	378.59	6.75	100.37	.00	.00	41.05	610.41
010 499	01305	PHYLLIS R PARKER	50.37	677.98	36.74	494.52	.00	.00	.00	.00	87.11	1172.50
010 499	00060	JO A SMITH	476.15	10089.62	72.43	1534.79	.00	.00	.00	.00	548.58	11624.41
010 499	01279	KIMBERLY A WILBANKS	19.30	259.78	60.09	808.81	.00	.00	.00	.00	79.39	1068.59
010 499	00996	CHRISSEY L WILEY	.00	.00	23.29	394.07	.00	.00	.00	.00	23.29	394.07
DEPARTMENT TOTALS			1032.40	17635.09	563.62	8348.06	14.25	223.60	.00	.00	1610.27	26206.75
010 510	00154	BILLY W BROWN	100.68	2134.42	88.00	1865.60	235.00	4982.00	.00	.00	423.68	8982.02

FOR PAY PERIOD ENDING 10/25/2016

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	13.94	184.01	42.00	554.40	26.75	353.10	.00	.00	82.69	1091.51
010 510	00992	REBECCA A CORDER	173.67	2266.39	118.19	1542.38	37.75	492.64	.00	.00	329.61	4301.41
010 510	00243	BENNIE E JACKSON	467.32	8893.10	120.00	2283.60	244.50	4652.84	.00	.00	831.82	15829.54
010 510	01071	DAVID K MEADOWS	40.15	682.95	58.19	989.81	29.00	493.29	.00	.00	127.34	2166.05
010 510	00037	BRENDA G PECKINPAUGH	18.97	247.56	39.34	513.39	5.00	65.25	.00	.00	63.31	826.20
010 510	00848	LISA A SMITH	16.95	221.20	42.49	554.49	20.00	261.00	.00	.00	79.44	1036.69
DEPARTMENT TOTALS			831.68	14629.63	508.21	8303.67	598.00	11300.12	.00	.00	1937.89	34233.42
010 550	01044	JUSTIN B JOHNSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550	01362	ELIZABETH A POLASEK	6.67	128.26	3.34	64.23	6.00	115.38	.00	.00	16.01	307.87
DEPARTMENT TOTALS			6.67	128.26	3.34	64.23	6.00	115.38	.00	.00	16.01	307.87
010 551	00180	CHRIS R DRYER	26.99	519.02	117.03	2250.49	.00	.00	.00	.00	144.02	2769.51
010 551	00277	LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 551	00200	CHAD C LANGDON	35.20	676.90	120.00	2307.60	.00	.00	.00	.00	155.20	2984.50
010 551	00093	DONNA M WALLACE	381.64	5503.25	65.00	937.30	33.00	475.86	.00	.00	479.64	6916.41
DEPARTMENT TOTALS			443.83	6699.17	302.03	5495.39	33.00	475.86	.00	.00	778.86	12670.42
010 552	00664	MARK A DAVISON	469.33	9025.22	40.02	769.58	13.00	249.99	79.00	1519.17	601.35	11563.96
010 552	00282	DANNY R FRANKUM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			469.33	9025.22	40.02	769.58	13.00	249.99	79.00	1519.17	601.35	11563.96
010 553	00701	LINELL O BEALS	78.71	1513.59	46.75	899.00	56.00	1076.88	16.00	307.68	197.46	3797.15
010 553	01320	JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 553	01105	ROBERT L CROFT	36.47	701.32	35.38	680.36	4.50	86.54	.00	.00	76.35	1468.22
010 553	01112	BENITO A PEREZ JR	86.71	1773.22	46.75	956.04	.00	.00	.00	.00	133.46	2729.26
010 553	01051	ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			201.89	3988.13	128.88	2535.40	60.50	1163.42	16.00	307.68	407.27	7994.63
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	118.79	2284.33	102.67	1974.34	.00	.00	.00	.00	221.46	4258.67
010 554	00690	STEVE D HUNTER	348.21	6696.08	98.73	1898.58	.00	.00	.00	.00	446.94	8594.66
DEPARTMENT TOTALS			467.00	8980.41	201.40	3872.92	.00	.00	.00	.00	668.40	12853.33
010 555	00654	RICARDO AGUILAR II	66.70	1282.64	33.40	642.28	24.50	471.14	.00	.00	124.60	2396.06
010 555	00039	LARRY G ALLEN	250.82	4823.27	120.00	2307.60	9.50	182.69	29.00	557.67	409.32	7871.23

FOR PAY PERIOD ENDING 10/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK AVAIL	SICK LEAVE VALUE	VACATION AVAIL	VACATION VALUE	COMP AVAIL	COMP TIME VALUE	HOLIDAY AVAIL	HOLIDAY VALUE	TOTALS AVAIL	TOTALS VALUE
010 555	00048	JAMES M COOPER JR	67.14	1291.10	20.18	388.06	15.00	288.45	.00	.00	102.32	1967.61
010 555	00607	PATRICIA A DESPAIN	7.14	102.96	26.68	384.73	3.00	43.26	8.00	115.36	44.82	646.31
010 555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			391.80	7499.97	200.26	3722.67	52.00	985.54	37.00	673.03	681.06	12881.21
010 560	01083	RUBEN ARELLANO	279.48	5715.37	69.87	1428.84	211.75	4330.29	469.25	9596.16	1030.35	21070.66
010 560	00021	JEFFREY A ASHWORTH	43.00	901.71	69.54	1458.25	.00	.00	5.25	110.09	117.79	2470.05
010 560	00055	BRETT Y AUDILET	480.00	10065.60	120.00	2516.40	239.75	5027.56	297.75	6243.82	1137.50	23853.38
010 560	01302	CHRISTAN N BAULD	6.70	96.61	33.40	481.63	130.25	1878.21	84.00	1211.28	254.35	3667.73
010 560	01170	TAMMY R BEAM	143.41	2067.97	120.00	1730.40	134.25	1935.89	189.00	2725.38	586.66	8459.64
010 560	00264	GORDON R BEAN	480.00	9816.00	106.75	2183.04	244.50	5000.03	118.00	2413.10	949.25	19412.17
010 560	01073	JOHN W BENNETT	298.15	6097.17	105.95	2166.68	343.75	7029.69	459.50	9396.78	1207.35	24690.32
010 560	00124	HUGH P BISHOP	232.11	4746.65	59.69	1220.66	185.50	3793.48	247.50	5061.38	724.80	14822.17
010 560	00172	BONNIE BISHOP	307.69	4436.89	112.50	1622.25	224.00	3230.08	340.75	4913.62	984.94	14202.84
010 560	00292	LINDA L BLOOMINGDALE	80.35	1643.16	79.04	1616.37	.00	.00	114.25	2336.41	273.64	5595.94
010 560	01299	SHELBY C BONIN	34.20	493.16	33.40	481.63	123.00	1773.66	86.00	1240.12	276.60	3988.57
010 560	00372	BRIAN D BORTZ	480.00	10065.60	89.20	1870.52	86.25	1808.66	30.75	644.83	686.20	14389.61
010 560	00027	PEGGY L BOURGEOIS	77.07	1111.35	106.00	1528.52	31.75	457.84	.00	.00	214.82	3097.71
010 560	00291	ALTON W BOWDOIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01300	MALINA A BRACK	56.03	807.95	30.06	433.47	65.25	940.91	50.00	721.00	201.34	2903.33
010 560	00079	LINDA L CHAPMAN	45.53	634.69	30.06	419.04	3.50	48.79	1.00	13.94	80.09	1116.46
010 560	01052	JOSHUA D CUMMINS	216.32	4536.23	120.00	2516.40	203.50	4267.40	404.50	8482.37	944.32	19802.40
010 560	00108	KENNETH G DAGLE	6.67	136.40	3.34	68.30	.00	.00	.00	.00	10.01	204.70
010 560	01238	TARA G DAGLE	13.34	192.36	13.34	192.36	.00	.00	.00	.00	26.68	384.72
010 560	01241	GEORGE D DANIELS JR	35.24	720.66	100.28	2050.73	95.50	1952.98	214.50	4386.53	445.52	9110.90
010 560	01077	AMBER J DAVILA	24.23	349.40	37.52	541.04	5.75	82.92	4.00	57.68	71.50	1031.04
010 560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00012	MICHELLE O DESHOTEL	327.69	6871.66	120.00	2516.40	137.00	2872.89	156.25	3276.56	740.94	15537.51
010 560	01239	EMALEE C DIEHL	6.76	97.48	20.01	288.54	37.00	533.54	14.25	205.49	78.02	1125.05
010 560	00337	ROBERT R DUNN	480.00	10065.60	60.00	1258.20	389.00	8157.33	859.50	18023.72	1788.50	37504.85
010 560	01301	SHELLY A EDWARDS	80.04	1636.82	40.08	819.64	260.75	5332.34	168.00	3435.60	548.87	11224.40
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	118.75	2490.19	270.50	5672.39	764.75	16036.81	1634.00	34264.99
010 560	01065	STEFAN T FASOLINO	246.32	5037.24	120.00	2454.00	441.25	9023.56	475.50	9723.98	1283.07	26238.78
010 560	01128	TANA W FISHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01156	MISTY D FREGIA	141.74	2043.89	106.78	1539.77	120.50	1737.61	260.50	3756.41	629.52	9077.68
010 560	00011	PATRICIA D GARPNE	480.00	6921.60	38.00	547.96	170.50	2458.61	41.50	598.43	730.00	10526.60
010 560	00888	IVAN GONZALEZ	396.03	8098.81	52.01	1063.60	266.25	5444.81	409.00	8364.05	1123.29	22971.27
010 560	01078	CRYSTAL A GUILLORY	76.23	1099.24	65.77	948.40	14.25	205.49	26.25	378.53	182.50	2631.66
010 560	01348	ZACK T HARKNESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00193	JAMES A HOBSON	237.32	4853.19	100.03	2045.61	171.75	3512.29	199.75	4084.89	708.85	14495.98
010 560	00181	LELA A HOLLEY	310.36	4475.39	87.35	1259.59	153.00	2206.26	689.00	9935.38	1239.71	17876.62
010 560	00727	SHIRLEY M JACKSON	207.41	3399.45	101.03	1655.88	107.00	1753.73	55.00	901.45	470.44	7710.51
010 560	01079	WILLIAM M KNOX	82.48	1729.61	102.19	2142.92	203.75	4272.64	152.50	3197.93	540.92	11343.10
010 560	00261	TOMMY A KOEN	457.33	9590.21	90.00	1887.30	288.25	6044.60	456.00	9562.32	1291.58	27084.43
010 560	00070	PAUL D LASCO	480.00	10065.60	103.34	2167.04	480.00	10065.60	722.25	15145.58	1785.59	37443.82
010 560	00889	JOSHUA S LEAL	86.72	1773.42	66.76	1365.24	230.75	4718.84	168.00	3435.60	552.23	11293.10

FOR PAY PERIOD ENDING 10/25/2016

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	21.94	316.37	24.78	357.33	1.00	14.42	25.75	371.32	73.47	1059.44	
010 560 01057	RANSON L MARTEL	306.82	6274.47	120.00	2454.00	468.75	9585.94	613.75	12551.19	1509.32	30865.60	
010 560 00653	JAMES R MCQUEEN	321.50	6574.68	100.95	2064.43	298.25	6099.21	502.25	10271.01	1222.95	25009.33	
010 560 00850	JAMES W MCQUEEN	294.08	6013.94	54.10	1106.35	132.75	2714.74	106.50	2177.93	587.43	12012.96	
010 560 01242	JOHN M MENDOZA	45.05	921.27	60.09	1228.84	85.00	1738.25	128.50	2627.83	318.64	6516.19	
010 560 01330	ANN M MITCHELL	53.36	1091.21	26.72	546.42	54.00	1104.30	60.00	1227.00	194.08	3968.93	
010 560 01331	SEAN C MITCHELL	53.36	1091.21	26.72	546.42	67.50	1380.38	52.75	1078.74	200.33	4096.75	
010 560 00168	DONALD W NEYLAND	480.00	11212.80	90.00	2102.40	.00	.00	.00	.00	570.00	13315.20	
010 560 01045	TIMOTHY D NIEMEYER	313.49	6573.89	120.00	2516.40	471.00	9876.87	333.00	6983.01	1237.49	25950.17	
010 560 00360	VITA O'REILLY	46.75	674.14	104.79	1511.07	93.00	1341.06	37.25	537.15	281.79	4063.42	
010 560 00331	JAMES A OTT JR	119.97	2453.39	90.00	1840.50	19.50	398.78	47.50	971.38	276.97	5664.05	
010 560 01086	LISA M PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01337	KEENAN R PARTAIN	28.02	404.05	20.04	288.98	99.50	1434.79	48.00	692.16	195.56	2819.98	
010 560 00125	FLOYD W PEARSON JR	480.00	10065.60	111.25	2332.91	364.25	7638.32	658.50	13808.75	1614.00	33845.58	
010 560 00994	DUSTIN L PIASSOLI	215.50	3107.51	66.54	959.51	138.50	1997.17	178.00	2566.76	598.54	8630.95	
010 560 00359	CLINTON T PIERCE	274.44	5755.01	102.67	2152.99	405.50	8503.34	469.00	9834.93	1251.61	26246.27	
010 560 00369	CRYSTAL D PIERCE	171.82	4013.72	90.86	2122.49	.00	.00	.00	.00	262.68	6136.21	
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	204.79	4187.96	120.00	2454.00	208.75	4268.94	224.25	4585.91	757.79	15496.81	
010 560 01266	SHEILA M RAY	29.22	597.55	60.59	1239.07	118.75	2428.44	105.50	2157.48	314.06	6422.54	
010 560 00296	SHANDALYNN N RHAME	172.31	3523.74	100.78	2060.95	265.25	5424.36	233.75	4780.19	772.09	15789.24	
010 560 00072	KIMBERLY M RODDEN	106.88	2185.70	106.04	2168.52	124.25	2540.91	165.50	3384.48	502.67	10279.61	
010 560 00173	BRUCE W SIMS	480.00	9816.00	106.67	2181.40	233.50	4775.08	191.25	3911.06	1011.42	20683.54	
010 560 00624	ALLISON L SOBOL	94.50	1362.69	96.87	1396.87	3.00	43.26	4.75	68.50	199.12	2871.32	
010 560 01332	BRYAN R SOROLA	53.36	1091.21	26.72	546.42	74.50	1523.53	60.00	1227.00	214.58	4388.16	
010 560 00677	JAMES E SPRAYBERRY	89.38	1874.30	82.62	1732.54	88.00	1845.36	79.75	1672.36	339.75	7124.56	
010 560 00726	MICHAEL R STRAIT	392.99	8036.65	87.33	1785.90	33.88	692.85	201.50	4120.68	715.70	14636.08	
010 560 01142	KENNETH C TAYLOR	105.61	2159.72	111.98	2289.99	187.75	3839.49	219.25	4483.66	624.59	12772.86	
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	110.00	2249.50	246.75	5046.04	376.00	7689.20	1212.75	24800.74	
010 560 00362	CHRISTOPHER L UNGLES	272.84	5721.45	120.00	2516.40	419.50	8796.92	658.00	13798.26	1470.34	30833.03	
010 560 00636	STEPHANIE N WALDEN	38.92	795.91	81.88	1674.45	207.75	4248.49	187.75	3839.49	516.30	10558.34	
010 560 00213	SHERRY E WALTON	391.56	6120.08	120.00	1875.60	185.75	2903.27	648.50	10136.06	1345.81	21035.01	
010 560 01062	SYLVESTER C WEBB JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01082	TAYLOR W WELLS	274.23	5608.00	120.00	2454.00	424.00	8670.80	474.00	9693.30	1292.23	26426.10	
010 560 01048	CHARLES D WERNER	146.74	3000.83	106.78	2183.65	116.75	2387.54	145.00	2965.25	515.27	10537.27	
010 560 00102	ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01267	RICHARD E WHITTEN	82.72	1691.62	70.09	1433.34	260.50	5327.23	194.00	3967.30	607.31	12419.49	
010 560 01253	HOLLY K WILSON	75.40	1051.08	93.44	1302.55	46.50	648.21	20.50	285.77	235.84	3287.61	
010 560 01270	MELLODYE A WINKLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01347	WHITNEY A WOOD	33.35	480.91	16.70	240.81	67.75	976.96	36.00	519.12	153.80	2217.80	
010 560 01098	PAUL A YOUNG JR	265.97	5439.09	120.00	2454.00	460.00	9407.00	369.00	7546.05	1214.97	24846.14	
010 560 01160	TIFFANY J YUEN	127.01	1831.48	96.80	1395.86	116.25	1676.33	367.00	5292.14	707.06	10195.81	
DEPARTMENT TOTALS			15539.83	306607.77	6116.84	117546.87	12657.38	248869.50	16956.00	331439.64	51270.05	1004463.78
010 570 00023	MARTHA E CALDWELL	147.79	1989.25	38.16	513.63	.00	.00	.00	.00	185.95	2502.88	

FOR PAY PERIOD ENDING 10/25/2016

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	372.37	6594.67	52.07	922.16	6.00	106.26	.00	.00	430.44	7623.09
010 570	00884	LUCILA M TREVIZO	176.52	2340.66	27.58	365.71	.00	.00	.00	.00	204.10	2706.37
DEPARTMENT TOTALS			696.68	10924.58	117.81	1801.50	6.00	106.26	.00	.00	820.49	12832.34
010 581	00147	CRISTA M BEASLEY	477.33	6940.38	94.80	1378.39	.00	.00	.00	.00	572.13	8318.77
010 581	00122	THOMAS E BRANCH	480.00	11212.80	65.38	1527.28	.00	.00	.00	.00	545.38	12740.08
010 581	00140	JAMES L CARSON	480.00	9734.40	110.00	2230.80	12.00	243.36	.00	.00	602.00	12208.56
DEPARTMENT TOTALS			1437.33	27887.58	270.18	5136.47	12.00	243.36	.00	.00	1719.51	33267.41
010 582	00906	BRENDA M FAIRCHILD	22.52	473.82	76.22	1603.67	17.50	368.20	.00	.00	116.24	2445.69
010 582	01093	BESSIE N SEWELL	37.97	572.59	74.51	1123.61	49.50	746.46	.00	.00	161.98	2442.66
DEPARTMENT TOTALS			60.49	1046.41	150.73	2727.28	67.00	1114.66	.00	.00	278.22	4888.35
010 622	00343	LOUIS W BERGMAN III	37.34	1019.38	52.84	1442.53	.00	.00	.00	.00	90.18	2461.91
010 622	01335	DENNIS A GILBERT	38.69	595.05	23.38	359.58	.00	.00	.00	.00	62.07	954.63
010 622	01155	RAQUEL LULE	53.71	722.94	46.75	629.26	15.50	208.63	.00	.00	115.96	1560.83
010 622	00238	CURTIS C PORTER	474.99	7433.59	120.00	1878.00	.00	.00	.00	.00	594.99	9311.59
010 622	00694	JENNIFER L PURNELL	122.96	1924.32	116.63	1825.26	55.00	860.75	2.00	31.30	296.59	4641.63
DEPARTMENT TOTALS			727.69	11695.28	359.60	6134.63	70.50	1069.38	2.00	31.30	1159.79	18930.59
010 646	00325	DONNA C BURT	429.84	9847.63	102.00	2336.82	.00	.00	.00	.00	531.84	12184.45
010 646	01246	MICHELLE R CONNER	53.38	769.74	56.75	818.34	.00	.00	.00	.00	110.13	1588.08
010 646	00659	PENNY P MCMILLEN	106.76	1666.52	46.80	730.55	.00	.00	.00	.00	153.56	2397.07
DEPARTMENT TOTALS			589.98	12283.89	205.55	3885.71	.00	.00	.00	.00	795.53	16169.60
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	133.30	1042.41	100.00	782.00	.00	.00	.00	.00	233.30	1824.41
010 665	01283	WILLIAM R FLORA	20.01	156.48	20.01	156.48	.00	.00	.00	.00	40.02	312.96
010 665	00268	SANDRA R GAMMON	444.94	6095.68	100.00	1370.00	43.00	589.10	.00	.00	587.94	8054.78
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	95.35	1306.30	178.00	2438.60	.00	.00	753.35	10320.90
DEPARTMENT TOTALS			1078.25	13870.57	315.36	3614.78	221.00	3027.70	.00	.00	1614.61	20513.05
FUND TOTALS			40787.64	815938.29	14887.37	286868.71	15293.96	298185.16	17116.00	334490.52	88084.97	1735482.68



FOR PAY PERIOD ENDING 10/25/2016

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	126.85	2337.85	120.00	2211.60	92.50	1704.78	40.00	737.20	379.35	6991.43
015 612	01176	KEVIN B GEHEB	37.75	695.73	48.79	899.20	3.00	55.29	40.00	737.20	129.54	2387.42
015 612	00346	RANDY L HUMBER	480.00	11846.40	104.03	2567.46	232.00	5725.76	40.00	987.20	856.03	21126.82
015 612	00137	CYNTHIA M IVY	480.00	8400.00	120.00	2100.00	9.00	157.50	40.00	700.00	649.00	11357.50
015 612	00040	TRAVIS JACKSON JR	480.00	8587.20	39.21	701.47	31.00	554.59	40.00	715.60	590.21	10558.86
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	00602	JOHNYE H MCMURTRY	175.43	3138.44	30.26	541.35	8.00	143.12	40.00	715.60	253.69	4538.51
015 612	01334	ANTONIO D RAMIREZ	27.69	495.37	23.38	418.27	17.00	304.13	10.00	178.90	78.07	1396.67
015 612	00257	WILLIAM J RAYON	55.71	996.65	46.75	836.36	29.00	518.81	50.00	894.50	181.46	3246.32
015 612	01259	JOHN E SCOTT	12.73	227.74	66.77	1194.52	18.50	330.97	40.00	715.60	138.00	2468.83
015 612	00309	JAMES J SEMIEN	480.00	8587.20	110.00	1967.90	4.00	71.56	50.00	894.50	644.00	11521.16
015 612	00613	JOHN C TROUSDALE	33.35	596.63	16.70	298.76	12.00	214.68	.00	.00	62.05	1110.07
015 612	01288	JOHN W WILSON	86.71	1841.72	46.75	992.97	33.50	711.54	40.00	849.60	206.96	4395.83
DEPARTMENT TOTALS			2476.22	47750.93	772.64	14729.86	489.50	10492.73	430.00	8125.90	4168.36	81099.42
015 613	00169	MICHAEL W BORSKI	480.00	8064.00	120.00	2016.00	162.00	2721.60	50.00	840.00	812.00	13641.60
015 613	00175	BRADLEY W BORSKI	319.54	5032.76	96.44	1518.93	100.25	1578.94	50.00	787.50	566.23	8918.13
015 613	00719	GEORGE BURRELL JR	92.19	1234.42	117.34	1571.18	125.75	1683.79	16.00	214.24	351.28	4703.63
015 613	00863	CARL H CADE	76.52	1300.84	120.00	2040.00	.75	12.75	50.00	850.00	247.27	4203.59
015 613	01315	RICKY D CAROTHERS JR	23.03	412.01	30.06	537.77	43.00	769.27	30.00	536.70	126.09	2255.75
015 613	00267	JOHNNY D CHAPMAN	74.40	1331.02	43.44	777.14	103.50	1851.62	50.00	894.50	271.34	4854.28
015 613	01363	MILLARD E CHAPMAN	6.67	106.72	3.34	53.44	.00	.00	.00	.00	10.01	160.16
015 613	01085	JAY C COOK	55.48	917.64	77.02	1273.91	64.75	1070.97	50.00	827.00	247.25	4089.52
015 613	01251	CARL S DEVILLE	73.40	1211.10	53.44	881.76	44.00	726.00	50.00	825.00	220.84	3643.86
015 613	01243	TIFFANY M GRAHAM	36.74	598.13	38.78	631.34	.00	.00	50.00	814.00	125.52	2043.47
015 613	01164	THOMAS G HAZLETT	16.84	278.53	90.13	1490.75	57.25	946.92	50.00	827.00	214.22	3543.20
015 613	01287	MICHELLE R LOMAS	39.71	531.72	46.75	625.98	13.00	174.07	.00	.00	99.46	1331.77
015 613	00911	JAMES W MCINTOSH	16.69	280.39	78.23	1314.26	38.25	642.60	50.00	840.00	183.17	3077.25
015 613	01139	CRYSTAL G PORTER	31.78	467.17	61.82	908.75	33.25	488.78	58.00	852.60	184.85	2717.30
015 613	00307	JERRY L RIVES	480.00	11088.00	120.00	2772.00	194.75	4498.73	50.00	1155.00	844.75	19513.73
015 613	01313	LARRY W RIVES	16.70	298.76	33.40	597.53	61.75	1104.71	40.00	715.60	151.85	2716.60
015 613	00915	ELOY J RODRIGUEZ	195.50	3497.50	120.00	2146.80	307.00	5492.23	50.00	894.50	672.50	12031.03
015 613	00707	MICHAEL R SELLERS	480.00	8587.20	42.63	762.65	147.00	2629.83	50.00	894.50	719.63	12874.18
015 613	00886	TOMMY J SMALL	55.53	944.01	95.91	1630.47	204.50	3476.50	50.00	850.00	405.94	6900.98
015 613	00042	LORETTA J STARK	480.00	6427.20	90.68	1214.21	171.50	2296.39	16.00	214.24	758.18	10152.04
015 613	00067	CLAYTON W STARK	236.59	4022.03	14.35	243.95	41.00	697.00	10.00	170.00	301.94	5132.98
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	01081	JERRY W TANNER	46.46	831.17	26.84	480.17	12.00	214.68	50.00	894.50	135.30	2420.52
015 613	00025	ROBERT L WEIDNER SR	173.41	3195.95	115.00	2119.45	95.25	1755.46	50.00	921.50	433.66	7992.36
015 613	00047	BRADFORD P WILLIAMSON	91.13	1630.32	56.17	1004.88	44.75	800.58	50.00	894.50	242.05	4330.28
DEPARTMENT TOTALS			3598.31	62288.59	1691.77	28613.32	2065.25	35633.42	970.00	16712.88	8325.33	143248.21
015 614	00251	RICKY D BURT	38.75	693.24	31.79	568.72	.00	.00	30.00	536.70	100.54	1798.66

FOR PAY PERIOD ENDING 10/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
015 614	00657	BUDDY R CULLEY II	44.48	795.75	36.85	659.25	.00	.00	30.00	536.70	111.33	1991.70
015 614	00628	JACQUELINE L GEISLEMAN	182.08	3390.33	73.60	1370.43	.00	.00	30.00	558.60	285.68	5319.36
015 614	01359	ANDREW N HAUKE	6.67	73.37	3.34	36.74	.00	.00	10.00	110.00	20.01	220.11
015 614	00367	LYNDON B JOHNSON	97.70	1747.85	102.00	1824.78	.00	.00	30.00	536.70	229.70	4109.33
015 614	01099	ALLEN W MAY	51.97	929.74	63.51	1136.19	.00	.00	30.00	536.70	145.48	2602.63
015 614	00149	JASON R SHAW	290.80	6839.62	53.43	1256.67	.00	.00	30.00	705.60	374.23	8801.89
015 614	00718	JUSTIN W SHAW	7.58	135.61	59.08	1056.94	.00	.00	30.00	536.70	96.66	1729.25
015 614	01328	NATHAN A SHAW	30.36	543.14	26.72	478.02	.00	.00	30.00	536.70	87.08	1557.86
DEPARTMENT TOTALS			750.39	15148.65	450.32	8387.74	.00	.00	250.00	4594.40	1450.71	28130.79
015 615	00073	GEORGE L ADDINGTON	29.92	520.01	80.02	1390.75	87.25	1516.41	.00	.00	197.19	3427.17
015 615	00916	JOHN A BOSTON SR	6.72	104.76	6.72	104.76	.00	.00	.00	.00	13.44	209.52
015 615	00034	DANNY C EARP	459.33	8125.55	120.00	2122.80	139.75	2472.18	.00	.00	719.08	12720.53
015 615	01290	JOSHUA D LANGDON	10.21	132.73	6.75	87.75	.00	.00	.00	.00	16.96	220.48
015 615	01236	DARYL MCWHORTER	97.74	2368.24	96.78	2344.98	130.50	3162.02	.00	.00	325.02	7875.24
015 615	01333	JOSHUA K MITCHELL	5.69	85.35	23.38	350.70	69.50	1042.50	.00	.00	98.57	1478.55
015 615	01244	MISTY L MONTGOMERY	15.82	268.94	43.44	738.48	2.75	46.75	.00	.00	62.01	1054.17
015 615	01310	WILLIAM W RAYON	46.70	747.20	33.40	534.40	120.75	1932.00	.00	.00	200.85	3213.60
015 615	01224	KAREN REITER	58.74	1037.94	84.78	1498.06	7.25	128.11	.00	.00	150.77	2664.11
015 615	01354	GENE A RHAME	20.01	340.17	10.02	170.34	1.50	25.50	.00	.00	31.53	536.01
015 615	00301	RICKY J SACKETT	469.33	8588.74	117.34	2147.32	132.25	2420.18	20.00	366.00	738.92	13522.24
015 615	00619	DONALD R SHAVER	20.40	346.80	23.44	398.48	7.25	123.25	.00	.00	51.09	868.53
015 615	01345	TERRY C SLAUGHTER	33.35	583.63	16.70	292.25	45.50	796.25	.00	.00	95.55	1672.13
015 615	00002	THOMAS S SMITH	13.41	233.07	26.27	456.57	.50	8.69	.00	.00	40.18	698.33
015 615	01272	BRANDON W SONES	13.47	225.62	21.01	351.92	5.00	83.75	.00	.00	39.48	661.29
015 615	01260	ELIJAH L THRASHER JR	33.48	585.90	46.77	818.48	71.25	1246.88	20.00	350.00	171.50	3001.26
015 615	01358	DARRIN E TRAYWICK	6.67	113.39	3.34	56.78	.00	.00	.00	.00	10.01	170.17
DEPARTMENT TOTALS			1340.99	24408.04	760.16	13864.82	821.00	15004.47	40.00	716.00	2962.15	53993.33
FUND TOTALS			8165.91	149596.21	3674.89	65595.74	3375.75	61130.62	1690.00	30149.18	16906.55	306471.75

FOR PAY PERIOD ENDING 10/25/2016

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	.00
091 611 01084		TERRY L DAVIS	286.81	4517.26	66.85	1052.89	15.00	236.25	.00	.00	368.66	5806.40
091 611 00605		ROBERT E NOACK	196.18	3089.84	26.84	422.73	3.00	47.25	.00	.00	226.02	3559.82
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	.00
091 611 01340		WALTER W WADE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			962.99	16573.50	213.69	3717.22	168.00	3085.50	.00	.00	1344.68	23376.22
FUND TOTALS			962.99	16573.50	213.69	3717.22	168.00	3085.50	.00	.00	1344.68	23376.22

FOR PAY PERIOD ENDING 10/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAWNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00917	SHANITRIA D ELMORE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00909	LYNDA D FLEMING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00870	MILES D HARTLEIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00165	CASUNDR A K HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01104	MARISA S HENRY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01250	KAREN R HUMBER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01169	CHRISTI M JOHNSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	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 CHILDRESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 10/25/2016

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 10/25/2016

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	444.66	10200.50	109.50	2511.93	17.00	389.98	.00	.00	571.16	13102.41
093 570	00371	TREY A MCCONNELL II	455.33	10677.49	95.00	2227.75	22.00	515.90	.00	.00	572.33	13421.14
093 570	00625	LAURIE N MCMILLAN	54.78	1158.60	88.66	1875.16	.00	.00	.00	.00	143.44	3033.76
093 570	01115	DIANA K RODRIGUEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00184	ANTHONY R SCOTT	469.33	20185.88	77.00	3311.77	.00	.00	.00	.00	546.33	23497.65
093 570	00111	KELLY S SEMIEN	330.37	7145.90	85.07	1840.06	4.00	86.52	.00	.00	419.44	9072.48
DEPARTMENT TOTALS			1754.47	49368.37	455.23	11766.67	43.00	992.40	.00	.00	2252.70	62127.44
FUND TOTALS			1754.47	49368.37	455.23	11766.67	43.00	992.40	.00	.00	2252.70	62127.44

FOR PAY PERIOD ENDING 10/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ---		---- HOLIDAY ----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
GRAND TOTALS			51671.01	31476.37	19231.18	367948.34	18880.71	363393.68	18806.00	364639.70	8588.90	2127458.09