

FILED
at 10:25 o'clock A M

AUG 09 2016

PAULETTE WILLIAMS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
DEPUTY

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

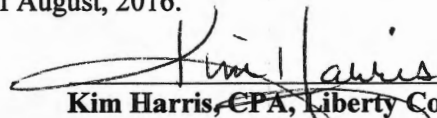
RE: Monthly Report of the County Treasurer, For the Month Ended June 30, 2016

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

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

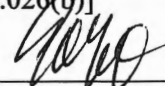
TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON JUNE 30, 2016
\$30,104,865.95

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 9th day of August, 2016.



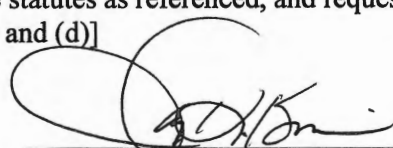
Kim Harris, CPA, Liberty County Treasurer

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

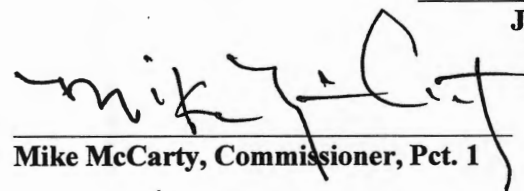


Dwayne Gott, CPA, Liberty County Auditor

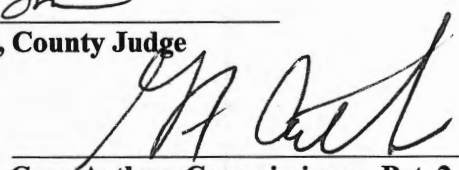
At the regular meeting of the Commissioners' Court on August 9, 2016, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended June 30, 2016 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]



Jay Knight, County Judge



Mike McCarty, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2



Eddie Lowery, Commissioner, Pct. 3



Leon Wilson, Commissioner, Pct. 4

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

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

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

Index to Report

	<u>Page</u>
<u>Section 1 - Cash Flow</u>	
Statement of Cash Receipts and Disbursements	
General Fund	1 - 3
Special Funds	4
Bank Collateral	
First Liberty National Bank	5
Prosperity Bank	6
Bond Indebtedness	7
<u>Section 2 - Investments</u>	8
<u>Section 3 - Benefits & Insurance</u>	9
<u>Section 4 - Receipt Register</u>	10-24
<u>Section 5 - Leave Liability Report</u>	25-39

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 June 30, 2016**

<u>Account Name</u>	<u>Balance 5/31/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 6/30/2016</u>
<u>GENERAL FUND</u>				
Cash	13,808,052.09	1,084,528.45	(2,408,210.86)	12,484,369.68
<u>DISTRICT ATTORNEY FUND</u>				
Cash	42,505.43	5.17	(1,048.60)	41,462.00
<u>DISTRICT ATTORNEY PROGRAMS</u>				
Cash - Special Investigative	525,847.57	262.50	(3,692.04)	522,418.03
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	<u>527,783.72</u>	<u>262.50</u>	<u>(3,692.04)</u>	<u>524,354.18</u>
<u>ROAD & BRIDGE FUND</u>				
Cash	4,561,269.03	374,349.85	(790,322.98)	4,145,295.90
<u>CHILD CRIMES SPEC. INV. GRANT</u>				
Cash	29,421.68	0.00	(5,849.70)	23,571.98
<u>VICTIMS ASSISTANCE COORDINATOR</u>				
Cash	(4,030.35)	0.00	(5,665.56)	(9,695.91)
<u>LAND ACQUISITION ROW</u>				
Cash	1,135,578.63	28,205.00	(4,955.00)	1,158,828.63
<u>ELECTION SERVICE CONTRACT</u>				
Cash	26,594.13	0.00	0.00	26,594.13
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>				
Cash	359,413.85	23,570.00	(1,000.00)	381,983.85
<u>DISTRICT CLERK - TDCJ ACCOUNT</u>				
Cash	16,448.37	0.00	0.00	16,448.37
<u>LAW LIBRARY FUND</u>				
Cash	529.67	4,270.00	(981.70)	3,817.97
<u>JP TECHNOLOGY FUND</u>				
Cash	153,054.49	1,808.26	(3,066.99)	151,795.76
<u>CO. & DIST. CLERK TECHNOLOGY</u>				
Cash	13,671.97	162.67	0.00	13,834.64
<u>COURT RECORD PRESERVATION</u>				
Cash	71,460.00	1,424.00	0.00	72,884.00
<u>CSCD - CIVIL FEES</u>				
Cash	29,778.17	2,683.00	(2,491.04)	29,970.13
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	214,538.03	1,800.00	0.00	216,338.03
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	25,567.65	34,222.15	0.00	59,789.80

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

<u>Account Name</u>	<u>Balance 5/31/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 6/30/2016</u>
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(12,545.85)	0.00	(7,010.36)	(19,556.21)
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	37,753.20	93.41	(3,954.94)	33,891.67
<u>SECURITY FEE</u>				
Cash	92,981.83	5,317.62	(4,588.56)	93,710.89
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	41,593.82	1,540.97	(460.00)	42,674.79
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	325,510.99	2,003.86	(37,960.00)	289,554.85
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	33,600.74	0.00	0.00	33,600.74
<u>COUNTY SHERIFF</u>				
Cash - Forfeitures	87.85	158,946.00	0.00	159,033.85
Cash - Seizure	934,208.15	0.00	0.00	934,208.15
Cash - Special Investigative	0.00	0.00	0.00	0.00
	934,296.00	158,946.00	0.00	1,093,242.00
<u>DARE CONTRIBUTIONS</u>				
Cash	5,274.19	0.00	(581.75)	4,692.44
<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	(87,393.22)	0.00	(2,455.78)	(89,849.00)
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	524,461.73	57,327.32	(14,789.00)	567,000.05
<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	(20,208.64)	0.00	0.00	(20,208.64)
<u>C.O. SERIES 2008</u>				
Cash	3,872,218.95	974.35	0.00	3,873,193.30
<u>TDA #713290 HARDIN WS</u>				
Cash	(3,502.80)	0.00	(45,852.32)	(49,355.12)
<u>TDHCA #70090006</u>				
Cash	2,249.78	0.00	0.00	2,249.78

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

<u>Account Name</u>	<u>Balance 5/31/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 6/30/2016</u>
<u>FEMA Buyout (2008)</u>				
Cash	16,540.81	0.00	0.00	16,540.81
<u>GRANT - DRS #10099</u>				
Cash	2,148.52	0.00	0.00	2,148.52
<u>COUNTY OFFICIALS FUND</u>				
Cash	408,315.43	2,299.60	(1,325.97)	409,289.06
<u>STATE COURT COST FUND</u>				
Cash	179,078.45	70,473.46	(1,570.10)	247,981.81
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	30,384.80	312.74	(262.15)	30,435.39
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	976,441.46	5,225.85	(19,654.81)	962,012.50
<u>JUVENILE PROBATION</u>				
Cash	(245.06)	35,064.05	(36,566.99)	(1,748.00)
<u>DA SEIZURES</u>				
Cash	90,188.41	1,769.50	0.00	91,957.91
<u>GRAND TOTALS</u>	<u>28,513,797.91</u>	<u>1,898,639.78</u>	<u>(3,404,317.20)</u>	<u>27,008,120.49</u>

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

<u>Account Name</u>	<u>5/31/2016 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>6/30/2016 Balance</u>
<u>DEBT SERVICE</u>				
Cash	1,617,932.35	33,697.87	(500.00)	1,651,130.22
<u>BENEFITS & INSURANCE</u>				
Cash	830,682.75	453,691.87	(571,320.47)	713,054.15
<u>CS & CD PROGRAMS</u>				
Cash	567,950.41	312,780.83	(157,823.63)	722,907.61
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	10,217.20	1,428,014.18	(1,429,069.26)	9,162.12
Cash - Payroll	491.36	18,233.47	(18,212.71)	512.12
FUND TOTALS	10,708.56	1,446,247.65	(1,447,281.97)	9,674.24
<u>GRAND TOTALS</u>	<u>3,027,274.07</u>	<u>2,246,418.22</u>	<u>(2,176,926.07)</u>	<u>3,096,766.22</u>

Bank Collateral

Pledge Security Listing

June 30, 2016

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
FNMA MA0777	COMPASS BANK		5.00	06/01/2031		AAA	AA+	AAA	AFS	1,880,000	743,229.72	789,742.25	825,207.96	35,465.71
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)
Total for Liberty County Treasurer										2,880,000	1,743,229.72	1,789,742.25	1,825,197.96	35,455.71

Pledge Security Listing

June 30, 2016

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	500,000	7,851.54	7,851.54	8,047.55	196.01
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	122,386.20	122,372.58	131,713.58	9,341.00
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	36,980.45	36,980.46	40,144.05	3,163.58
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	387,660.79	387,675.70	401,723.52	14,047.82
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	824,479.52	824,479.78	861,751.66	37,271.88
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	766,758.43	766,407.05	792,829.64	26,422.59
FHLMC J11542	FHLB	x	4.00	01/01/2025		AAA	AA+	AAA	HTM	11,509,397	1,068,819.81	1,071,328.11	1,142,978.60	71,650.49
FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	18,735,264	3,601,423.03	3,607,822.83	3,735,246.94	127,424.11
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	5,859,062.37	5,936,946.88	5,906,740.49	(30,206.39)
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	11,718,124.74	11,875,761.31	11,813,480.98	(62,280.33)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,998,738.02	2,021,129.74	2,015,002.75	(6,126.99)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	2,814,924.40	2,814,924.40	2,896,733.16	81,808.77
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	5,553,164.96	5,669,847.32	5,813,330.74	143,483.41
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,659,546.32	1,704,522.03	1,708,419.96	3,897.92
FNMA AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	475,286.19	493,468.02	496,483.96	3,015.94
Total for LIBERTY COUNTY TREASURER										140,764,081	36,895,206.77	37,341,517.75	37,764,627.58	423,109.81

Bond Indebtedness

Liberty County, Texas
Future Debt Service Requirements
As of June 30, 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
Total	885,000	17,700	902,700	3,640,000	1,027,600	4,667,600	9,585,000	821,954	10,406,954	15,977,254

Section 2 – Investments

INVESTMENTS

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

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

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

Money Market Account

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

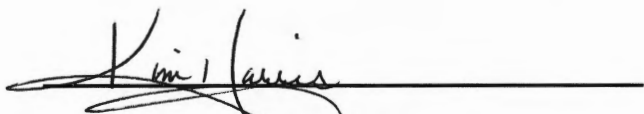
Certificate of Deposit

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

Total interest earned on Prosperity Bank accounts for the month of June, 2016 was \$9,277.31. Interest accrued on the Certificate of Deposit for the month of June was \$774.59.

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 August 9, 2016 by:



Kim Harris, Liberty County Investment Officer

Section 3 – Benefits & Insurance

Section 4 – Receipt Register

RECEIPT REGISTER
 RECEIPT DATES FROM 06/01/2016 TO 06/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40712	06/01/2016	PX SHERIFF'S DEPARTMENT		4,318.92					4,318.92
40713	06/01/2016	PX DISTRICT CLERK		4,059.00					4,059.00
40714	06/01/2016	PX COMMISSIONER MCCARTY		425.00					425.00
40715	06/01/2016	PX COUNTY CLERK		1,438.00					1,438.00
40716	06/01/2016	PX COUNTY CLERK		4,143.00					4,143.00
40717	06/01/2016	PX COUNTY CLERK		6,370.19					6,370.19
40718	06/01/2016	PX COUNTY CLERK		2,072.00					2,072.00
40719	06/01/2016	PX JUDGE CODY PARRISH	236.00	1,190.10					1,426.10
40720	06/01/2016	PX COUNTY CLERK		2.00					2.00
40721	06/01/2016	PX JUDGE DAVIS	312.00	666.50					978.50
40722	06/01/2016	PX SHERIFF'S DEPARTMENT		600.00					600.00
40723	06/01/2016	PX HOUSING AUTHORITY		5,292.27					5,292.27
40724	06/02/2016	PX PROSPERITY BANK				10,614.70			10,614.70
40725	06/02/2016	PX DISTRICT ATTORNEY		262.50					262.50
40726	06/02/2016	PX SHERIFF'S DEPARTMENT		255.00					255.00
40727	06/02/2016	PX COUNTY CLERK		500.00					500.00
40728	06/02/2016	PX COUNTY CLERK		1,642.00					1,642.00
40729	06/02/2016	PX ENGINEERING	1,600.00	850.00					2,450.00
40730	06/03/2016	PX TAX COLLECTOR		1,341.00					1,341.00

RECEIPT REGISTER
 RECEIPT DATES FROM 06/01/2016 TO 06/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40731	06/03/2016	PX BOND SUPERVISION	620.00	40.00					660.00
40732	06/03/2016	PX BOND SUPERVISION	245.00	70.00					315.00
40733	06/03/2016	PX JUDGE HEBERT		2,398.70					2,398.70
40734	06/03/2016	PX JUDGE HEBERT		703.00					703.00
40735	06/03/2016	PX DISTRICT CLERK		5,905.87					5,905.87
40736	06/06/2016	PX DISTRICT CLERK		2,310.00					2,310.00
40737	06/06/2016	PX COUNTY CLERK		7,718.68					7,718.68
40738	06/06/2016	PX DISTRICT ATTORNEY		500.00					500.00
40739	06/06/2016	PX COUNTY CLERK		5,105.47					5,105.47
40740	06/06/2016	PX COMMISSIONER MCCARTY		200.00					200.00
40741	06/06/2016	PX CHAMBERS CO. SUPERVISION & CORREC		56,500.10					56,500.10
40742	06/06/2016	PX CHAMBERS CO. SUPERVISION & CORREC		480.00					480.00
40743	06/06/2016	PX JUDGE RALPH FULLER		3,662.70					3,662.70
40744	06/06/2016	PX JUDGE WADE BROWN		2,354.10					2,354.10
40745	06/06/2016	PX JUDGE WADE BROWN		1,001.10					1,001.10
40746	06/06/2016	PX JUDGE LARRY WILBURN		2,244.10					2,244.10
40747	06/06/2016	PX JUDGE LARRY WILBURN		7,805.60					7,805.60
40748	06/06/2016	PX JUDGE LARRY WILBURN		3,897.76					3,897.76
40749	06/06/2016	PX COUNTY CLERK		1,493.10					1,493.10

RECEIPT REGISTER
 RECEIPT DATES FROM 06/01/2016 TO 06/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40750	06/06/2016	PX COUNTY CLERK		2,841.00					2,841.00
40751	06/06/2016	PX COUNTY CLERK		3.67					3.67
40752	06/06/2016	PX OLD RIVER DRAINAGE DIST #1				5,225.85			5,225.85
40753	06/06/2016	PX TREAS 310				2,200.00			2,200.00
40754	06/06/2016	PX SSA TREASURER - DIRECT DEPOSIT				1,200.00			1,200.00
40755	06/06/2016	PX TAX COLLECTOR				591.44			591.44
40756	06/06/2016	PX TAX COLLECTOR				520,992.16			520,992.16
40757	06/07/2016	PX DISTRICT CLERK		3,864.00					3,864.00
40758	06/07/2016	PX DISTRICT CLERK		2,424.20					2,424.20
40759	06/07/2016	PX ENGINEERING	2,100.00	1,000.00					3,100.00
40760	06/07/2016	PX CONSTABLE JOSLIN		75.00					75.00
40761	06/07/2016	PX COUNTY RX CARD LLC		256.25					256.25
40762	06/07/2016	PX TAX COLLECTOR				33,158.84			33,158.84
40763	06/07/2016	PX COMMISSIONER GREG ARTHUR	1,296.75	61.50					1,358.25
40764	06/07/2016	PX COMMISSIONER GREG ARTHUR	1,321.00	10.00					1,331.00
40765	06/07/2016	PX COMMISSIONER GREG ARTHUR		117.00					117.00
40766	06/07/2016	PX DISTRICT CLERK	192.00						192.00
40767	06/08/2016	PX ENGINEERING	400.00	1,250.00					1,650.00
40768	06/08/2016	PX DISTRICT CLERK		3,028.80					3,028.80

RECEIPT REGISTER
 RECEIPT DATES FROM 06/01/2016 TO 06/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40769	06/08/2016	PX COUNTY ATTORNEY		312.74					312.74
40770	06/08/2016	PX COUNTY ATTORNEY		1,800.00					1,800.00
40771	06/08/2016	PX DISTRICT ATTORNEY	1,769.50						1,769.50
40772	06/08/2016	PX SHERIFF'S DEPARTMENT		420.00					420.00
40773	06/08/2016	PX SHERIFF'S DEPARTMENT	158,946.00						158,946.00
40774	06/09/2016	PX ENGINEERING	600.00	3,250.00					3,850.00
40775	06/09/2016	PX COUNTY ATTORNEY	180.00						180.00
40776	06/09/2016	PX COUNTY ATTORNEY	260.20						260.20
40777	06/09/2016	PX COUNTY CLERK		1,924.10					1,924.10
40778	06/09/2016	PX COUNTY CLERK		8,563.00					8,563.00
40779	06/09/2016	PX COUNTY CLERK		325.00					325.00
40780	06/09/2016	PX COUNTY CLERK		1,715.00					1,715.00
40781	06/09/2016	PX COUNTY CLERK		932.00					932.00
40782	06/09/2016	PX COUNTY CLERK		2,819.00					2,819.00
40783	06/09/2016	PX JUDGE RALPH FULLER		4,988.10					4,988.10
40784	06/09/2016	PX COUNTY CLERK		2,937.00					2,937.00
40785	06/09/2016	PX COUNTY CLERK		2,737.00					2,737.00
40786	06/09/2016	PX JUDGE CODY PARRISH	252.00						252.00
40787	06/09/2016	PX JUDGE CODY PARRISH	1,710.10	1,084.50					2,794.60

RECEIPT REGISTER
 RECEIPT DATES FROM 06/01/2016 TO 06/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40788	06/09/2016	PX SHERIFF'S DEPARTMENT		525.00					525.00
40789	06/09/2016	PX COUNTY ATTORNEY	5.00						5.00
40790	06/10/2016	PX COUNTY CLERK		3,881.80					3,881.80
40791	06/10/2016	PX BOND SUPERVISION	755.00		20.00				775.00
40792	06/10/2016	PX JUDGE HEBERT		5,285.40					5,285.40
40793	06/10/2016	PX DISTRICT CLERK		2,436.00					2,436.00
40794	06/10/2016	PX DISTRICT CLERK		17.90					17.90
40795	06/10/2016	PX DISTRICT CLERK		2,313.30					2,313.30
40796	06/10/2016	PX ENGINEERING	400.00	950.00					1,350.00
40797	06/13/2016	PX RETIREE		122.88					122.88
40798	06/13/2016	PX RETIREE		1,109.79					1,109.79
40799	06/13/2016	PX COUNTY CLERK		2,470.81					2,470.81
40800	06/13/2016	PX GENERAL FUNDS		423,746.64					423,746.64
40801	06/13/2016	PX GENERAL FUNDS		149,291.25					149,291.25
40802	06/13/2016	PX GENERAL FUNDS		221,527.53					221,527.53
40803	06/13/2016	PX GENERAL FUNDS		5,275.01					5,275.01
40804	06/13/2016	PX GENERAL FUNDS		3,668.71					3,668.71
40805	06/13/2016	PX GENERAL FUNDS		250.00					250.00
40806	06/13/2016	PX COUNTY ATTORNEY		4,978.72					4,978.72

RECEIPT REGISTER
 RECEIPT DATES FROM 06/01/2016 TO 06/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40807	06/13/2016	PX SHERIFF'S DEPARTMENT		15.00	75.00				90.00
40808	06/13/2016	PX SHERIFF'S DEPARTMENT		180.00					180.00
40809	06/13/2016	PX COUNTY ATTORNEY		280.00					280.00
40810	06/13/2016	PX JUDGE LARRY WILBURN		4,751.98					4,751.98
40811	06/13/2016	PX JUDGE LARRY WILBURN		4,299.75					4,299.75
40812	06/13/2016	PX JUDGE WADE BROWN		1,718.00					1,718.00
40813	06/13/2016	PX JUDGE RALPH FULLER		3,207.00					3,207.00
40814	06/13/2016	PX DISTRICT ATTORNEY	25.00						25.00
40815	06/13/2016	PX AGRILIFE EXTENSION SERVICE		703.32					703.32
40816	06/13/2016	PX DISTRICT CLERK	150.00						150.00
40817	06/13/2016	PX DISTRICT CLERK	204.00						204.00
40818	06/14/2016	PX CONSTABLE FRANKUM		75.00					75.00
40819	06/14/2016	PX ENGINEERING	2,300.00	1,278.00					3,578.00
40820	06/14/2016	PX SHERIFF'S DEPARTMENT		8,301.47					8,301.47
40821	06/14/2016	PX DISTRICT CLERK		5,525.71					5,525.71
40822	06/14/2016	PX DISTRICT CLERK		2,780.20					2,780.20
40823	06/14/2016	PX DISTRICT CLERK		19.54					19.54
40824	06/14/2016	PX DISTRICT CLERK		11.11					11.11
40825	06/14/2016	PX DISTRICT CLERK		62.76					62.76

RECEIPT REGISTER
 RECEIPT DATES FROM 06/01/2016 TO 06/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40826	06/14/2016	PX SHERIFF'S DEPARTMENT		428.00					428.00
40827	06/14/2016	PX SHERIFF'S DEPARTMENT		457.50					457.50
40828	06/14/2016	PX SHERIFF'S DEPARTMENT		293.53					293.53
40829	06/14/2016	PX SHERIFF'S DEPARTMENT		374.80					374.80
40830	06/14/2016	PX COMMISSIONER MCCARTY		425.00					425.00
40831	06/14/2016	PX COUNTY CLERK		2,080.00					2,080.00
40832	06/14/2016	PX COUNTY CLERK		1,556.00					1,556.00
40833	06/14/2016	PX COUNTY CLERK		2,275.00					2,275.00
40834	06/14/2016	PX COUNTY CLERK		2,134.00					2,134.00
40835	06/14/2016	PX TAX COLLECTOR		22,616.51					22,616.51
40836	06/14/2016	PX TAX COLLECTOR		56,410.00					56,410.00
40837	06/14/2016	PX COUNTY CLERK		604.00					604.00
40838	06/14/2016	PX COUNTY CLERK		10,181.00					10,181.00
40839	06/14/2016	PX ADULT PROBATION		45,666.26					45,666.26
40840	06/14/2016	PX ADULT PROBATION		2,203.00					2,203.00
40841	06/14/2016	PX COUNTY ATTORNEY		743.77					743.77
40842	06/14/2016	PX COUNTY ATTORNEY		224.00					224.00
40843	06/14/2016	PX COUNTY ATTORNEY		112.00					112.00
40844	06/15/2016	PX DISTRICT CLERK		4,780.00					4,780.00

RECEIPT REGISTER
 RECEIPT DATES FROM 06/01/2016 TO 06/30/2016

RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40845 06/15/2016 PX JUDGE DAVIS	656.00						656.00
40846 06/15/2016 PX COMMISSIONER MCCARTY	804.00	60.00					864.00
40847 06/15/2016 PX COUNTY CLERK		150.00					150.00
40848 06/16/2016 PX STATE COMPTROLLER-DIRECT DEPOSIT				100.00			100.00
40849 06/16/2016 PX STATE COMPTROLLER-DIRECT DEPOSIT				264,064.34			264,064.34
40850 06/15/2016 PX COUNTY ATTORNEY	60.00						60.00
40851 06/16/2016 PX CONSTABLE JOSLIN		75.00					75.00
40852 06/16/2016 PX STATE COMPTROLLER-DIRECT DEPOSIT				209,415.00			209,415.00
40853 06/16/2016 PX STATE COMPTROLLER-DIRECT DEPOSIT				107.00			107.00
40854 06/16/2016 PX STATE COMPTROLLER-DIRECT DEPOSIT				31,348.36			31,348.36
40855 06/16/2016 PX STATE COMPTROLLER-DIRECT DEPOSIT				35,048.00			35,048.00
40856 06/16/2016 PX TREAS 310				1,240.26			1,240.26
40857 06/16/2016 PX ENGINEERING	1,918.00	750.00					2,668.00
40858 06/16/2016 PX DISTRICT CLERK		2,199.70					2,199.70
40859 06/16/2016 PX COUNTY CLERK		3,999.65					3,999.65
40860 06/16/2016 PX COUNTY CLERK		4,113.07					4,113.07
40861 06/16/2016 PX COMMISSIONER MCCARTY		850.00					850.00
40862 06/16/2016 PX COUNTY ATTORNEY	162.00						162.00
40863 06/17/2016 PX DISTRICT CLERK		2,237.40					2,237.40

RECEIPT REGISTER
 RECEIPT DATES FROM 06/01/2016 TO 06/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40864	06/17/2016	PX BOND SUPERVISION	420.00		70.00				490.00
40865	06/17/2016	PX JUDGE HEBERT		3,618.60					3,618.60
40866	06/17/2016	PX SHERIFF'S DEPARTMENT		300.00					300.00
40867	06/17/2016	PX ENGINEERING	1,800.00	1,200.00					3,000.00
40868	06/20/2016	PX SHERIFF'S DEPARTMENT		240.00					240.00
40869	06/20/2016	PX SHERIFF'S DEPARTMENT			75.00				75.00
40870	06/20/2016	PX SHERIFF'S DEPARTMENT		135.00					135.00
40871	06/20/2016	PX RETIREE		464.92					464.92
40872	06/20/2016	PX STATE COMPTRROLLER-DIRECT DEPOSIT				573.15			573.15
40873	06/20/2016	PX DISTRICT CLERK		1,506.00					1,506.00
40874	06/20/2016	PX SHERIFF'S DEPARTMENT		150.00					150.00
40875	06/20/2016	PX JUDGE LARRY WILBURN		4,400.55					4,400.55
40876	06/20/2016	PX TAX COLLECTOR	177.15						177.15
40877	06/21/2016	PX DISTRICT CLERK		3,008.90					3,008.90
40878	06/21/2016	PX COUNTY CLERK		1,730.10					1,730.10
40879	06/21/2016	PX COUNTY CLERK		2,048.00					2,048.00
40880	06/21/2016	PX COUNTY CLERK		1,450.00					1,450.00
40881	06/21/2016	PX COUNTY CLERK		3,115.00					3,115.00
40882	06/21/2016	PX COUNTY CLERK		278.00					278.00

RECEIPT REGISTER
RECEIPT DATES FROM 06/01/2016 TO 06/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40883	06/21/2016	PX COUNTY CLERK		7,713.00					7,713.00
40884	06/21/2016	PX COUNTY JUDGE		700.00					700.00
40885	06/21/2016	PX COUNTY JUDGE		500.00					500.00
40886	06/21/2016	PX COUNTY CLERK		3,942.73					3,942.73
40887	06/21/2016	PX COUNTY CLERK		4,976.52					4,976.52
40888	06/21/2016	PX COUNTY CLERK	164.00						164.00
40889	06/21/2016	PX ENGINEERING	1,950.00	2,650.00					4,600.00
40890	06/21/2016	PX COMMISSIONER GREG ARTHUR	1,930.25	430.00					2,360.25
40891	06/21/2016	PX COMMISSIONER GREG ARTHUR	2,141.25						2,141.25
40892	06/21/2016	PX COMMISSIONER GREG ARTHUR		3,757.40					3,757.40
40893	06/21/2016	PX JUDGE CODY PARRISH	1,899.80	1,762.00					3,661.80
40894	06/22/2016	PX DISTRICT ATTORNEY		5.17					5.17
40895	06/22/2016	PX DISTRICT CLERK		15.00					15.00
40896	06/22/2016	PX DISTRICT CLERK		1,274.38					1,274.38
40897	06/22/2016	PX COUNTY CLERK		2,914.20					2,914.20
40898	06/22/2016	PX COUNTY CLERK		2,388.00					2,388.00
40899	06/22/2016	PX COUNTY CLERK		3,708.10					3,708.10
40900	06/22/2016	PX COUNTY CLERK		2,979.00					2,979.00
40901	06/22/2016	PX SHERIFF'S DEPARTMENT		983.85					983.85

RECEIPT REGISTER
 RECEIPT DATES FROM 06/01/2016 TO 06/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40902	06/22/2016	PX CONSTABLE DESPAIN			75.00				75.00
40903	06/22/2016	PX CONSTABLE DESPAIN		6,666.00					6,666.00
40904	06/22/2016	PX JUDGE LARRY WILBURN		3,736.20					3,736.20
40905	06/22/2016	PX JUDGE RALPH FULLER		3,427.00					3,427.00
40906	06/22/2016	PX RETIREE	399.80						399.80
40907	06/22/2016	PX TAX COLLECTOR		6,630.00					6,630.00
40908	06/23/2016	PX COUNTY ATTORNEY		2,177.82					2,177.82
40909	06/23/2016	PX XTO ENERGY INC.		133.58					133.58
40910	06/23/2016	PX ENGINEERING	3,300.00	1,000.00					4,300.00
40911	06/23/2016	PX DISTRICT CLERK		2,532.00					2,532.00
40912	06/23/2016	PX CONSTABLE ROBBY THORNTON	75.00	300.00					375.00
40913	06/23/2016	PX COMMISSIONER MCCARTY		425.00					425.00
40914	06/23/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
40915	06/23/2016	PX TREAS 310				12,285.00			12,285.00
40916	06/23/2016	PX TREAS 310				13,152.00			13,152.00
40917	06/23/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				11,475.00			11,475.00
40918	06/23/2016	PX COUNTY ATTORNEY	60.00						60.00
40919	06/23/2016	PX DISTRICT ATTORNEY		500.00					500.00
40920	06/23/2016	PX KOCH PIPELINE COMPANY, LP		197,993.44					197,993.44

RECEIPT REGISTER
 RECEIPT DATES FROM 06/01/2016 TO 06/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40921	06/24/2016	PX JUDGE WADE BROWN		2,661.70					2,661.70
40922	06/24/2016	PX JUDGE LARRY WILBURN		4,261.40					4,261.40
40923	06/24/2016	PX DISTRICT CLERK		4,263.30					4,263.30
40924	06/24/2016	PX SHERIFF'S DEPARTMENT		170.00					170.00
40925	06/24/2016	PX SHERIFF'S DEPARTMENT		5,202.67					5,202.67
40926	06/24/2016	PX BOND SUPERVISION	433.00						433.00
40927	06/24/2016	PX COUNTY CLERK		2,219.10					2,219.10
40928	06/24/2016	PX COUNTY CLERK		2,186.00					2,186.00
40929	06/24/2016	PX COUNTY CLERK		277.00					277.00
40930	06/24/2016	PX COUNTY CLERK		6,747.25					6,747.25
40931	06/24/2016	PX JUDGE HEBERT		3,765.60					3,765.60
40932	06/24/2016	PX SHERIFF'S DEPARTMENT		225.00					225.00
40933	06/24/2016	PX ENGINEERING	1,850.00	650.00					2,500.00
40934	06/27/2016	PX RETIREE		40.96	24.16				65.12
40935	06/27/2016	PX SHERIFF'S DEPARTMENT		60.00					60.00
40936	06/27/2016	PX JUDGE CODY PARRISH	212.00	2,568.20					2,780.20
40937	06/27/2016	PX COUNTY CLERK		1,343.10					1,343.10
40938	06/27/2016	PX COUNTY CLERK		1,679.00					1,679.00
40939	06/27/2016	PX COUNTY CLERK		156.00					156.00

RECEIPT REGISTER
 RECEIPT DATES FROM 06/01/2016 TO 06/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40940	06/27/2016	PX COUNTY CLERK		8,464.00					8,464.00
40941	06/27/2016	PX STATE COMPTRROLLER-DIRECT DEPOSIT				2,873.79			2,873.79
40942	06/27/2016	PX TREAS 310				2,200.00			2,200.00
40943	06/27/2016	PX STATE COMPTRROLLER-DIRECT DEPOSIT				34,419.00			34,419.00
40944	06/28/2016	PX ENGINEERING	3,171.00	2,500.00					5,671.00
40945	06/28/2016	PX GENERAL FUNDS		415,354.67					415,354.67
40946	06/28/2016	PX GENERAL FUNDS		144,245.58					144,245.58
40947	06/28/2016	PX GENERAL FUNDS		220,346.91					220,346.91
40948	06/28/2016	PX GENERAL FUNDS		5,275.01					5,275.01
40949	06/28/2016	PX GENERAL FUNDS		3,493.98					3,493.98
40950	06/28/2016	PX GENERAL FUNDS		250.00					250.00
40951	06/28/2016	PX GENERAL FUNDS		6,569.89					6,569.89
40952	06/28/2016	PX GENERAL FUNDS		295,319.12					295,319.12
40953	06/28/2016	PX RETIREE	24.16						24.16
40954	06/28/2016	PX RETIREE		423.96					423.96
40955	06/28/2016	PX RETIREE		50.40					50.40
40956	06/28/2016	PX COMMISSIONER GREG ARTHUR	1,918.60	268.00					2,186.60
40957	06/29/2016	PX JUDGE LARRY WILBURN		5,857.90					5,857.90
40958	06/29/2016	PX JUDGE LARRY WILBURN		1,880.50					1,880.50

RECEIPT REGISTER
 RECEIPT DATES FROM 06/01/2016 TO 06/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40959	06/29/2016	PX JUDGE WADE BROWN		1,458.10					1,458.10
40960	06/29/2016	PX ENGINEERING	2,400.00	1,150.00					3,550.00
40961	06/29/2016	PX DISTRICT ATTORNEY	75.00						75.00
40962	06/29/2016	PX RETIREE		48.32					48.32
40963	06/30/2016	PX RETIREE	616.28						616.28
40964	06/30/2016	PX RETIREE		823.76					823.76
40965	06/30/2016	PX STATE COMPTROLLER		138.60					138.60
40966	06/30/2016	PX RETIREE		499.89					499.89
40967	06/30/2016	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
40968	06/30/2016	PX DISTRICT CLERK		2,847.00					2,847.00
40969	06/30/2016	PX DISTRICT CLERK		1,469.00					1,469.00
40970	06/30/2016	PX DISTRICT CLERK		2,394.00					2,394.00
40971	06/30/2016	PX COUNTY CLERK		5,394.00					5,394.00
40972	06/30/2016	PX COUNTY CLERK		1,712.00					1,712.00
40973	06/30/2016	PX COUNTY CLERK		929.00					929.00
40974	06/30/2016	PX COUNTY CLERK		1,744.75					1,744.75
40975	06/30/2016	PX COUNTY CLERK		2,322.08					2,322.08
40976	06/30/2016	PX COUNTY CLERK		2,620.00					2,620.00
40977	06/30/2016	PX SHERIFF'S DEPARTMENT		1,795.00					1,795.00

RECEIPT REGISTER
 RECEIPT DATES FROM 06/01/2016 TO 06/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
40978	06/30/2016	PX JUDGE RALPH FULLER		4,681.35					4,681.35
40979	06/30/2016	PX RETIREE		399.80					399.80
40980	06/30/2016	PX JUDGE HEBERT		3,041.10					3,041.10
40981	06/30/2016	PX ENGINEERING	1,200.00	3,178.00					4,378.00
			CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
			205,696.84	2,694,902.80	339.16	1,195,163.15			4,096,101.95

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 07/25/2016

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	9.84	189.22	33.40	642.28	.00	.00	.00	.00	43.24	831.50
010 400	00018	EVELYN D HARTFIELD	480.00	10152.00	106.00	2241.90	.00	.00	.00	.00	586.00	12393.90
010 400	00293	AMY R HEBERT	122.35	1660.29	13.39	181.70	.00	.00	.00	.00	135.74	1841.99
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	107.76	1681.06	53.42	833.35	.00	.00	.00	.00	161.18	2514.41
010 400	00094	DEALAH F TAYLOR	132.59	2734.01	55.10	1136.16	.00	.00	.00	.00	187.69	3870.17
DEPARTMENT TOTALS			852.54	16416.58	261.31	5035.39	.00	.00	.00	.00	1113.85	21451.97
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	57.95	768.42	100.99	1339.13	.00	.00	.00	.00	158.94	2107.55
010 403	00061	MARY J CESSNA	410.20	6567.30	75.00	1200.75	.75	12.01	.00	.00	485.95	7780.06
010 403	00244	CONNIE M CHAPMAN	430.90	5937.80	109.05	1502.71	.00	.00	.00	.00	539.95	7440.51
010 403	00997	SHELBEIGH A CHESSON	7.46	96.98	7.96	103.48	3.00	39.00	.00	.00	18.42	239.46
010 403	01262	KAYLA M COLLINS	6.79	88.27	50.07	650.91	.50	6.50	.00	.00	57.36	745.68
010 403	00177	HOPE L CROSS	470.65	9911.89	85.62	1803.16	2.50	52.65	.00	.00	558.77	11767.70
010 403	01145	ADRIAN D DRIVER	99.80	1297.40	49.34	641.42	.25	3.25	.00	.00	149.39	1942.07
010 403	00668	LAURIE A GIBSON	42.80	567.53	91.89	1218.46	.75	9.95	.00	.00	135.44	1795.94
010 403	01140	KORIANN N HOLMES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	01276	CASSAUNDRA L LEOPARD	25.86	310.84	26.72	321.17	3.50	42.07	.00	.00	56.08	674.08
010 403	01273	CLARIBET O MACIAS	51.04	663.52	43.41	564.33	.25	3.25	.00	.00	94.70	1231.10
010 403	01080	SHONDA L RILEY	48.22	639.40	52.51	696.28	2.08	27.58	.00	.00	102.81	1363.26
010 403	00092	DOYELLE J TURNER	64.62	890.46	42.81	589.92	3.25	44.79	.00	.00	110.68	1525.17
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1716.29	27739.81	735.37	10631.72	16.83	241.05	.00	.00	2468.49	38612.58
010 405	01281	ARTHUR C GUILLORY	11.37	148.38	36.74	479.46	.00	.00	.00	.00	48.11	627.84
010 405	00028	ROLONDRIA T WEBB	407.30	7746.85	29.42	559.57	.00	.00	.00	.00	436.72	8306.42
DEPARTMENT TOTALS			418.67	7895.23	66.16	1039.03	.00	.00	.00	.00	484.83	8934.26
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00357	ROBERT H HARPER	390.35	9235.68	98.00	2318.68	.00	.00	.00	.00	488.35	11554.36
010 426	00855	JAMIE M HUDSPETH	111.68	4722.95	108.26	4578.32	.00	.00	.00	.00	219.94	9301.27
010 426	00603	TIFFANY N SLANKARD	56.39	1337.01	50.77	1203.76	.00	.00	.00	.00	107.16	2540.77
DEPARTMENT TOTALS			558.42	15295.64	257.03	8100.76	.00	.00	.00	.00	815.45	23396.40
010 435	01069	SARAH C BISHOP	22.31	388.64	14.60	254.33	20.75	361.47	.00	.00	57.66	1004.44

FOR PAY PERIOD ENDING 07/25/2016

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	374.67	5533.88	84.00	1240.68	.00	.00	.00	.00	458.67	6774.56
010 435	00846	MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 435	00240	CLIFTON V SMITH	466.71	19737.17	109.73	4640.48	.00	.00	.00	.00	576.44	24377.65
010 435	00841	PEGGY S THRASHER	319.01	7563.73	106.67	2529.15	233.50	5536.29	.00	.00	659.18	15629.17
DEPARTMENT TOTALS			1182.70	33223.42	315.00	8664.64	254.25	5897.76	.00	.00	1751.95	47785.82
010 440	00335	ANNETTE D BALDWIN	173.30	3018.89	120.00	2090.40	.00	.00	.00	.00	293.30	5109.29
010 440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440	00052	CHADWICK O ELMORE	159.96	2063.48	120.00	1548.00	.00	.00	.00	.00	279.96	3611.48
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	122.52	2249.47	120.00	2203.20	.00	.00	.00	.00	242.52	4452.67
DEPARTMENT TOTALS			935.78	23805.44	480.00	9960.00	.00	.00	.00	.00	1415.78	33765.44
010 450	01314	DANA AMBROSE	6.67	82.04	3.34	41.08	.00	.00	.00	.00	10.01	123.12
010 450	01172	MELISSA D BALLINGER	104.91	1334.46	65.45	832.52	3.25	41.34	.00	.00	173.61	2208.32
010 450	00185	DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	00629	SHERI L CASKEY	166.54	2251.62	111.40	1506.13	80.00	1081.60	.00	.00	357.94	4839.35
010 450	01175	KARLA GALVAN	55.74	686.72	106.78	1315.53	8.50	104.72	.00	.00	171.02	2106.97
010 450	01291	DESTINY B HENRY	25.69	315.99	23.38	287.57	.00	.00	.00	.00	49.07	603.56
010 450	00115	FRANCES G KESTER	352.33	6556.86	90.00	1674.90	92.25	1716.77	.00	.00	534.58	9948.53
010 450	00031	REBECCA L LEOPARD	469.33	9780.84	105.50	2198.62	145.00	3021.80	.00	.00	719.83	15001.26
010 450	00711	TANIA J MCGRATH	267.57	3534.60	104.12	1375.43	70.00	924.70	.00	.00	441.69	5834.73
010 450	00851	REBECCA L ROSS	52.84	693.79	30.09	395.08	11.00	144.43	.00	.00	93.93	1233.30
010 450	00375	KATIE A THORNTON	6.86	90.62	32.40	428.00	8.25	108.98	.00	.00	47.51	627.60
010 450	00260	DOLORES G WILEY	313.93	4639.89	40.40	597.11	35.75	528.39	.00	.00	390.08	5765.39
DEPARTMENT TOTALS			1822.41	29967.43	712.86	10651.97	454.00	7672.73	.00	.00	2989.27	48292.13
010 455	00157	DARLA J DIAZ	436.22	6835.57	120.00	1880.40	.00	.00	.00	.00	556.22	8715.97
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			436.22	6835.57	120.00	1880.40	.00	.00	.00	.00	556.22	8715.97
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	14.00	219.38	.00	.00	.00	.00	494.00	7740.98
DEPARTMENT TOTALS			480.00	7521.60	14.00	219.38	.00	.00	.00	.00	494.00	7740.98
010 457	01249	JESSICA M HARWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 457	00634	JENNIFER R HAZLETT	255.13	3997.89	90.72	1421.58	.00	.00	.00	.00	345.85	5419.47
010 457	00083	LAURIE J LONG	373.27	5849.14	90.00	1410.30	.00	.00	.00	.00	463.27	7259.44

FOR PAY PERIOD ENDING 07/25/2016

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			628.40	9847.03	180.72	2831.88	.00	.00	.00	.00	809.12	12678.91
010	458	01312	TINA G KENNEDY	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	458	00245	DONNA R LOWERY	25.97	406.95	63.51	995.20	.00	.00	.00	89.48	1402.15
010	458	01240	TAMMY K MANUEL	24.02	376.39	20.04	314.03	.00	.00	.00	44.06	690.42
010	458	01235	LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			49.99	783.34	83.55	1309.23	.00	.00	.00	.00	133.54	2092.57
010	459	00330	LYNN D ALLEN	480.00	7521.60	120.00	1880.40	.00	.00	.00	600.00	9402.00
010	459	00836	WADE N BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	459	00904	HANAH C MCADAMS	233.45	3658.16	118.69	1859.87	.00	.00	.00	352.14	5518.03
DEPARTMENT TOTALS			713.45	11179.76	238.69	3740.27	.00	.00	.00	.00	952.14	14920.03
010	460	00241	RALPH D FULLER	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	460	00151	JOHNNIE M HARNESS	480.00	7521.60	96.67	1514.82	15.00	235.05	.00	591.67	9271.47
010	460	01289	DANIELA P PESINA	66.70	1045.19	33.40	523.38	.00	.00	.00	100.10	1568.57
DEPARTMENT TOTALS			546.70	8566.79	130.07	2038.20	15.00	235.05	.00	.00	691.77	10840.04
010	475	01074	JERRY E ANDRESS	14.89	483.03	7.18	232.92	.50	16.22	.00	.00	22.57
010	475	00049	JOAN L BELT	475.83	7751.27	116.45	1896.97	.00	.00	.00	.00	592.28
010	475	00127	TORI B GIESE	237.66	3821.57	83.66	1345.25	.00	.00	.00	.00	321.32
010	475	00313	WESLEY N HINCH	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	475	01041	STACI KEENE	26.68	359.11	13.36	179.83	.00	.00	.00	.00	40.04
010	475	01255	KATHRINE B MCCARTY	43.72	1213.67	50.09	1390.50	.00	.00	.00	.00	93.81
010	475	01232	MATTHEW E MINICK	61.40	1704.46	69.94	1941.53	.00	.00	.00	.00	131.34
010	475	01254	KACIE R STEWART	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	475	00604	GABRIELA WHEELER	36.54	526.91	6.83	98.49	.00	.00	.00	.00	43.37
DEPARTMENT TOTALS			896.72	15860.02	347.51	7085.49	.50	16.22	.00	.00	1244.73	22961.73
010	476	01109	SHELBY P CLANTON	2.62	41.34	10.91	172.16	16.75	264.32	.00	.00	30.28
010	476	00315	TABITHA L DYSON	5.52	80.59	68.86	1005.36	39.25	573.05	.00	.00	113.63
010	476	00198	RAGIS A FONTENOT JR	480.00	20683.20	119.00	5127.71	.00	.00	.00	.00	599.00
010	476	00228	TERRI L HUGHES	480.00	9585.60	37.69	752.67	1.50	29.96	.00	.00	519.19
010	476	01230	PAUL N LOWREY	113.40	2295.22	69.44	1405.47	206.25	4174.50	.00	.00	389.09
010	476	00080	CATHY L MCCLUSKY	480.00	9278.40	99.50	1923.34	141.00	2725.53	.00	.00	720.50
010	476	00205	BELINDA MCCORMICK	96.96	1631.84	6.73	113.27	.00	.00	.00	.00	103.69
010	476	00087	KIMBERLY D MEADOWS	39.13	903.90	8.81	203.51	24.00	554.40	.00	.00	71.94
010	476	01166	JOY E PARKER	2.83	37.53	47.12	624.81	18.00	238.68	.00	.00	67.95

FOR PAY PERIOD ENDING 07/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL VALUE	--- VACATION --- AVAIL VALUE	--- COMP TIME --- AVAIL VALUE	--- HOLIDAY --- AVAIL VALUE	--- TOTALS --- AVAIL VALUE
010 476	00356	IVAN G PEARCE	449.45 11146.36	114.00 2827.20	37.50 930.00	.00 .00	600.95 14903.56
010 476	00847	LOGAN E PICKETT	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 476	01060	MATTHEW C POSTON	117.81 5076.43	33.35 1437.05	4.00 172.36	.00 .00	155.16 6685.84
010 476	00113	CHRISTINE V TAYLOR	477.33 9880.73	107.00 2214.90	57.00 1179.90	.00 .00	641.33 13275.53
010 476	01137	STEPHEN C TAYLOR	190.77 9370.62	120.00 5894.40	.00 .00	.00 .00	310.77 15265.02
010 476	00342	ASHLEY L ULKIE	291.51 4600.03	11.67 184.15	5.25 82.85	.00 .00	308.43 4867.03
010 476	00182	JOE W WARREN	469.33 20223.43	67.00 2887.03	.00 .00	.00 .00	536.33 23110.46
DEPARTMENT TOTALS			3696.66 104835.22	921.08 26773.03	550.50 10925.55	.00 .00	5168.24 142533.80
010 495	00224	DARLENE ALFORD	244.56 4702.89	67.92 1306.10	.00 .00	.00 .00	312.48 6008.99
010 495	00215	RITA L GILBERT	480.00 9230.40	79.50 1528.79	.00 .00	.00 .00	559.50 10759.19
010 495	01157	ALONZO D GOTT	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 495	01336	ANGELA C MASELLI	20.01 707.15	10.02 354.11	.00 .00	.00 .00	30.03 1061.26
010 495	00385	NATALIE J ROPER	255.22 4795.58	120.00 2254.80	.00 .00	.00 .00	375.22 7050.38
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			999.79 19436.02	277.44 5443.80	.00 .00	.00 .00	1277.23 24879.82
010 497	00068	DEBRA K DEAN	44.90 935.72	57.75 1203.51	9.75 203.19	8.00 166.72	120.40 2509.14
010 497	00084	KIMBERLY A HARRIS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 497	01143	STEPHANIE M SMITH	34.35 433.50	76.14 960.89	.50 6.31	3.00 37.86	113.99 1438.56
010 497	00248	LISA A TWARDOWSKI	480.00 10003.20	117.00 2438.28	2.25 46.89	15.00 312.60	614.25 12800.97
DEPARTMENT TOTALS			559.25 11372.42	250.89 4602.68	12.50 256.39	26.00 517.18	848.64 16748.67
010 499	01275	AMANDA J BAKER	6.04 78.82	40.08 523.04	.00 .00	.00 .00	46.12 601.86
010 499	00881	RICHARD L BROWN	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 499	00931	COURTNEY S DANIEL	17.94 289.73	8.73 140.99	.00 .00	.00 .00	26.67 430.72
010 499	01005	TERRI O DRYDEN	26.68 348.17	26.68 348.17	.00 .00	.00 .00	53.36 696.34
010 499	00171	BETTY J EDWARDS	214.20 2795.31	50.48 658.76	.00 .00	.00 .00	264.68 3454.07
010 499	01284	SARA L FORE	32.87 428.95	36.74 479.46	.00 .00	.00 .00	69.61 908.41
010 499	01271	KRISTINA A KING	75.71 988.02	22.75 296.89	.00 .00	.00 .00	98.46 1284.91
010 499	01292	ANNETTE M LAVIENE	55.03 718.14	30.06 392.28	.00 .00	.00 .00	85.09 1110.42
010 499	01111	MABLE E MCKNIGHT	6.70 87.44	31.99 417.47	.00 .00	.00 .00	38.69 504.91
010 499	00905	DELORES A MOORE	54.33 794.30	29.45 430.56	.25 3.66	.00 .00	84.03 1228.52
010 499	01305	PHYLLIS R PARKER	37.36 487.55	26.72 348.70	.00 .00	.00 .00	64.08 836.25
010 499	00060	JO A SMITH	473.66 9871.07	58.43 1217.68	.00 .00	.00 .00	532.09 11088.75
010 499	00143	MARY L TAYLOR	35.70 521.93	120.00 1754.40	101.50 1483.93	.00 .00	257.20 3760.26
010 499	01279	KIMBERLY A WILBANKS	12.79 166.91	40.08 523.04	.00 .00	.00 .00	52.87 689.95
010 499	00996	CHRISSEY L WILEY	7.74 128.79	15.28 254.26	.00 .00	.00 .00	23.02 383.05
DEPARTMENT TOTALS			1056.75 17705.13	537.47 7785.70	101.75 1487.59	.00 .00	1695.97 26978.42
010 510	00154	BILLY W BROWN	95.69 2028.63	58.00 1229.60	235.00 4982.00	.00 .00	388.69 8240.23

FOR PAY PERIOD ENDING 07/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	510	00363	DEANNA L COLVIN	49.95	659.34	120.00	1584.00	99.75	1316.70	7.00	92.40	276.70	3652.44
010	510	00992	REBECCA A CORDER	166.16	2168.39	106.68	1392.17	37.75	492.64	.00	.00	310.59	4053.20
010	510	00243	BENNIE E JACKSON	455.33	8664.93	120.00	2283.60	244.50	4652.84	.00	.00	819.83	15601.37
010	510	01071	DAVID K MEADOWS	45.64	776.34	42.18	717.48	29.00	493.29	.00	.00	116.82	1987.11
010	510	00037	BRENDA G PECKINPAUGH	44.48	580.46	60.34	787.44	5.00	65.25	.00	.00	109.82	1433.15
010	510	00848	LISA A SMITH	15.94	208.02	37.48	489.11	27.50	358.88	.00	.00	80.92	1056.01
			DEPARTMENT TOTALS	873.19	15086.11	544.68	8483.40	678.50	12361.60	7.00	92.40	2103.37	36023.51
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	46.98	903.43	97.02	1865.69	.00	.00	.00	.00	144.00	2769.12
010	551	00277	LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	551	00200	CHAD C LANGDON	25.19	484.40	120.00	2307.60	.00	.00	.00	.00	145.19	2792.00
010	551	00093	DONNA M WALLACE	398.65	5190.42	35.00	455.70	33.00	429.66	.00	.00	466.65	6075.78
			DEPARTMENT TOTALS	470.82	6578.25	252.02	4628.99	33.00	429.66	.00	.00	755.84	11636.90
010	552	00664	MARK A DAVISON	480.00	9230.40	20.01	384.79	13.00	249.99	59.00	1134.57	572.01	10999.75
010	552	00282	DANNY R FRANKUM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	480.00	9230.40	20.01	384.79	13.00	249.99	59.00	1134.57	572.01	10999.75
010	553	00701	LINELL O BEALS	58.70	1072.45	33.40	610.22	32.00	584.64	16.00	292.32	140.10	2559.63
010	553	01320	JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	553	01105	ROBERT L CROFT	26.46	508.83	35.37	680.17	28.50	548.06	.00	.00	90.33	1737.06
010	553	01051	ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	85.16	1581.28	68.77	1290.39	60.50	1132.70	16.00	292.32	230.43	4296.69
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	130.78	2514.90	120.00	2307.60	.00	.00	.00	.00	250.78	4822.50
010	554	00690	STEVE D HUNTER	356.22	6850.11	78.72	1513.79	.00	.00	.00	.00	434.94	8363.90
			DEPARTMENT TOTALS	487.00	9365.01	198.72	3821.39	.00	.00	.00	.00	685.72	13186.40
010	555	00654	RICARDO AGUILAR II	46.69	897.85	23.38	449.60	48.50	932.66	8.00	153.84	126.57	2433.95
010	555	00039	LARRY G ALLEN	230.81	4438.48	120.00	2307.60	9.50	182.69	13.00	249.99	373.31	7178.76
010	555	00048	JAMES M COOPER JR	47.13	906.31	13.17	253.26	.00	.00	.00	.00	60.30	1159.57
010	555	00607	PATRICIA A DESPAIN	16.13	209.69	6.67	86.71	.00	.00	.00	.00	22.80	296.40

FOR PAY PERIOD ENDING 07/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	--- TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010	555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	340.76	6452.33	163.22	3097.17	58.00	1115.35	21.00	403.83	582.98 11068.68
010	560	01083	RUBEN ARELLANO	259.47	5150.48	49.86	989.72	199.75	3965.04	466.25	9255.06	975.33 19360.30
010	560	00021	JEFFREY A ASHWORTH	22.99	482.10	89.53	1877.44	.00	.00	2.25	47.18	114.77 2406.72
010	560	00055	BRETT Y AUDILET	480.00	10065.60	104.68	2195.14	208.25	4367.00	273.75	5740.54	1066.68 22368.28
010	560	01302	CHRISTAN N BAULD	32.69	471.39	23.38	337.14	83.25	1200.47	60.00	865.20	199.32 2874.20
010	560	01170	TAMMY R BEAM	123.40	1779.43	103.43	1491.46	123.75	1784.48	165.00	2379.30	515.58 7434.67
010	560	00264	GORDON R BEAN	480.00	9528.00	86.74	1721.79	243.75	4838.44	223.00	4426.55	1033.49 20514.78
010	560	01073	JOHN W BENNETT	278.14	5521.08	97.94	1944.11	475.75	9443.64	447.50	8882.88	1299.33 25791.71
010	560	00124	HUGH P BISHOP	214.94	4266.56	112.68	2236.70	181.50	3602.78	260.25	5165.96	769.37 15272.00
010	560	00172	BONNIE BISHOP	287.20	3733.60	100.50	1306.50	221.00	2873.00	342.25	4449.25	950.95 12362.35
010	560	00292	LINDA L BLOOMINGDALE	40.36	801.15	69.03	1370.25	.00	.00	126.50	2511.03	235.89 4682.43
010	560	01299	SHELBY C BONIN	33.69	485.81	23.38	337.14	181.50	2617.23	62.00	894.04	300.57 4334.22
010	560	00372	BRIAN D BORTZ	480.00	10065.60	109.19	2289.71	92.50	1939.73	32.50	681.53	714.19 14976.57
010	560	00027	PEGGY L BOURGEOIS	59.58	782.29	118.00	1549.34	30.25	397.18	1.00	13.13	208.83 2741.94
010	560	00291	ALTON W BOWDOIN	.00	.00	.00	.00	.00	.00	.00	.00	.00 .00
010	560	01300	MALINA A BRACK	40.02	577.09	20.04	288.98	96.75	1395.14	26.00	374.92	182.81 2636.13
010	560	00079	LINDA L CHAPMAN	33.52	431.40	20.04	257.91	1.50	19.31	1.00	12.87	56.06 721.49
010	560	01052	JOSHUA D CUMMINS	196.31	4116.62	120.00	2516.40	177.25	3716.93	380.50	7979.09	874.06 18329.04
010	560	01241	GEORGE D DANIELS JR	44.73	887.89	80.27	1593.36	77.00	1528.45	194.00	3850.90	396.00 7860.60
010	560	01077	AMBER J DAVILA	20.22	265.49	49.01	643.50	27.00	354.51	6.00	78.78	102.23 1342.28
010	560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00 .00
010	560	00012	MICHELLE O DESHOTEL	462.20	9692.33	108.25	2270.00	130.00	2726.10	132.25	2773.28	832.70 17461.71
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	480.00	10065.60	873.25	18312.05	1953.25 40959.65
010	560	01301	SHELLY A EDWARDS	60.03	1191.60	30.06	596.69	172.75	3429.09	144.00	2858.40	406.84 8075.78
010	560	00128	MARK D ELLINGTON	480.00	11212.80	106.00	2476.16	.00	.00	.00	.00	586.00 13688.96
010	560	00235	DARRELL W ELLIOTT	452.97	9498.78	88.75	1861.09	241.00	5053.77	742.00	15559.74	1524.72 31973.38
010	560	01065	STEFAN T FASOLINO	226.31	4492.25	111.69	2217.05	480.00	9528.00	463.50	9200.48	1281.50 25437.78
010	560	01128	TANA W FISHER	.00	.00	.00	.00	.00	.00	.00	.00	.00 .00
010	560	01156	MISTY D FREGIA	126.73	1827.45	86.77	1251.22	233.50	3367.07	236.50	3410.33	683.50 9856.07
010	560	00011	PATRICIA D GARPNE	480.00	6302.40	74.00	971.62	175.50	2304.32	40.50	531.77	770.00 10110.11
010	560	00888	IVAN GONZALEZ	375.86	7460.82	120.00	2382.00	304.50	6044.33	424.00	8416.40	1224.36 24303.55
010	560	01078	CRYSTAL A GUILLORY	97.22	1276.50	64.76	850.30	53.00	695.89	29.75	390.62	244.73 3213.31
010	560	01348	ZACK T HARKNESS	.00	.00	.00	.00	.00	.00	.00	.00	.00 .00
010	560	00193	JAMES A HOBSON	217.31	4313.60	116.02	2303.00	156.75	3111.49	210.25	4173.46	700.33 13901.55
010	560	00181	LELA A HOLLEY	312.35	4504.09	67.34	971.04	176.00	2537.92	665.00	9589.30	1220.69 17602.35
010	560	00896	CARA A HUTCHENS	6.85	89.05	38.64	502.32	9.25	120.25	5.25	68.25	59.99 779.87
010	560	00727	SHIRLEY M JACKSON	169.42	2776.79	81.02	1327.92	149.75	2454.40	75.00	1229.25	475.19 7788.36
010	560	01079	WILLIAM M KNOX	62.47	1310.00	116.93	2452.02	192.50	4036.73	132.75	2783.77	504.65 10582.52
010	560	00261	TOMMY A KOEN	480.00	10065.60	120.00	2516.40	288.25	6044.60	484.00	10149.48	1372.25 28776.08
010	560	00070	PAUL D LASCO	479.33	10051.55	120.00	2516.40	480.00	10065.60	701.75	14715.70	1781.08 37349.25
010	560	00889	JOSHUA S LEAL	66.71	1324.19	46.75	927.99	359.75	7141.04	166.00	3295.10	639.21 12688.32
010	560	00882	LINDA W LONGORIA	18.45	242.25	24.52	321.95	3.00	39.39	30.00	393.90	75.97 997.49
010	560	01057	RANSON L MARTEL	286.81	5693.18	120.00	2382.00	392.25	7786.16	589.75	11706.54	1388.81 27567.88
010	560	00653	JAMES R MCQUEEN	313.49	6222.78	100.94	2003.66	285.25	5662.21	490.25	9731.46	1189.93 23620.11

FOR PAY PERIOD ENDING 07/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 560 00850	JAMES W MCQUEEN	266.09	5281.89	94.59	1877.61	132.75	2635.09	150.75	2992.39	644.18	12786.98	
010 560 01242	JOHN M MENDOZA	28.04	556.59	40.08	795.59	51.75	1027.24	112.00	2223.20	231.87	4602.62	
010 560 01330	ANN M MITCHELL	33.35	662.00	16.70	331.50	28.50	565.73	36.00	714.60	114.55	2273.83	
010 560 01331	SEAN C MITCHELL	33.35	662.00	16.70	331.50	42.00	833.70	28.75	570.69	120.80	2397.89	
010 560 00168	DONALD W NEYLAND	480.00	11212.80	60.00	1401.60	.00	.00	.00	.00	540.00	12614.40	
010 560 01045	TIMOTHY D NIEMEYER	293.48	6154.28	110.69	2321.17	480.00	10065.60	321.00	6731.37	1205.17	25272.42	
010 560 00360	VITA O'REILLY	34.74	447.10	84.78	1091.12	40.50	521.24	27.25	350.71	187.27	2410.17	
010 560 00331	JAMES A OTT JR	79.98	1587.60	60.00	1191.00	19.50	387.08	44.75	888.29	204.23	4053.97	
010 560 01086	LISA M PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01337	KEENAN R PARTAIN	20.01	288.54	10.02	144.49	13.50	194.67	24.00	346.08	67.53	973.78	
010 560 00125	FLOYD W PEARSON JR	480.00	10065.60	103.00	2159.91	376.75	7900.45	634.50	13305.47	1594.25	33431.43	
010 560 01112	BENITO A PEREZ JR	66.70	1324.00	33.40	662.99	.00	.00	.00	.00	100.10	1986.99	
010 560 00994	DUSTIN L PIASSOLI	197.49	2567.37	46.53	604.89	145.50	1891.50	173.00	2249.00	562.52	7312.76	
010 560 00359	CLINTON T PIERCE	234.45	4916.42	120.00	2516.40	480.00	10065.60	445.00	9331.65	1279.45	26830.07	
010 560 00369	CRYSTAL D PIERCE	187.81	4387.24	94.85	2215.70	.00	.00	.00	.00	282.66	6602.94	
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	196.78	3906.08	112.53	2233.72	208.75	4143.69	293.25	5821.01	811.31	16104.50	
010 560 01266	SHELLA M RAY	25.96	515.31	50.08	994.09	118.75	2357.19	145.00	2878.25	339.79	6744.84	
010 560 00296	SHANDALYNN N RHAME	144.32	2864.75	80.77	1603.28	237.50	4714.38	219.00	4347.15	681.59	13529.56	
010 560 00072	KIMBERLY M RODDEN	225.89	4483.92	86.03	1707.70	90.50	1796.43	183.00	3632.55	585.42	11620.60	
010 560 00173	BRUCE W SIMS	480.00	9528.00	110.08	2185.09	260.25	5165.96	259.75	5156.04	1110.08	22035.09	
010 560 00624	ALLISON L SOBOL	106.99	1404.78	101.36	1330.86	15.50	203.52	1.75	22.98	225.60	2962.14	
010 560 01332	BRYAN R SOROLA	33.35	662.00	16.70	331.50	58.00	1151.30	36.00	714.60	144.05	2859.40	
010 560 00677	JAMES E SPRAYBERRY	49.39	1035.71	62.61	1312.93	59.50	1247.72	65.25	1368.29	236.75	4964.65	
010 560 00726	MICHAEL R STRAIT	404.00	8019.40	115.32	2289.10	33.88	672.52	183.50	3642.48	736.70	14623.50	
010 560 01142	KENNETH C TAYLOR	85.60	1699.16	91.97	1825.60	166.50	3305.03	199.00	3950.15	543.07	10779.94	
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	116.50	2312.53	239.75	4759.04	352.00	6987.20	1188.25	23586.77	
010 560 00362	CHRISTOPHER L UNGLES	232.85	4882.86	110.00	2306.70	459.00	9625.23	646.00	13546.62	1447.85	30361.41	
010 560 00636	STEPHANIE N WALDEN	34.91	692.96	61.87	1228.12	166.25	3300.06	166.50	3305.03	429.53	8526.17	
010 560 00213	SHERRY E WALTON	363.57	5682.60	115.34	1802.76	139.75	2184.29	638.50	9979.76	1257.16	19649.41	
010 560 01062	SYLVESTER C WEBB JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01082	TAYLOR W WELLS	254.22	5046.27	120.00	2382.00	480.00	9528.00	462.00	9170.70	1316.22	26126.97	
010 560 01048	CHARLES D WERNER	126.73	2515.59	86.77	1722.38	116.75	2317.49	160.00	3176.00	490.25	9731.46	
010 560 00102	ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01267	RICHARD E WHITTEN	62.71	1244.79	50.08	994.09	212.50	4218.13	170.00	3374.50	495.29	9831.51	
010 560 01327	EARLIE WILLIAMS IV	33.35	662.00	16.70	331.50	23.00	456.55	36.00	714.60	109.05	2164.65	
010 560 01253	HOLLY K WILSON	72.39	931.66	73.43	945.04	26.75	344.27	17.50	225.23	190.07	2446.20	
010 560 01270	MELLODYE A WINKLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01347	WHITNEY A WOOD	13.34	192.36	6.68	96.33	9.00	129.78	12.00	173.04	41.02	591.51	
010 560 00893	RABONNA L YOUNG	83.42	1202.92	104.67	1509.34	188.50	2718.17	374.00	5393.08	750.59	10823.51	
010 560 01098	PAUL A YOUNG JR	245.96	4882.31	115.68	2296.25	450.00	8932.50	361.00	7165.85	1172.64	23276.91	
010 560 01160	TIFFANY J YUEN	117.00	1687.14	110.79	1597.59	144.00	2076.48	353.00	5090.26	724.79	10451.47	
DEPARTMENT TOTALS			15089.99	292409.19	6047.44	113547.79	12898.88	247692.92	17036.50	326436.31	51072.81	980086.21
010 570 00023	MARTHA E CALDWELL	127.78	1719.92	106.15	1428.78	.00	.00	.00	.00	233.93	3148.70	

FOR PAY PERIOD ENDING 07/25/2016

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	356.38	6311.49	42.06	744.88	6.00	106.26	.00	.00	404.44	7162.63
010 570	00884	LUCILA M TREVIZO	168.53	2234.71	7.57	100.38	.00	.00	.00	.00	176.10	2335.09
DEPARTMENT TOTALS			652.69	10266.12	155.78	2274.04	6.00	106.26	.00	.00	814.47	12646.42
010 581	00147	CRISTA M BEASLEY	474.66	6901.56	117.80	1712.81	.00	.00	.00	.00	592.46	8614.37
010 581	00122	THOMAS E BRANCH	480.00	11212.80	97.37	2274.56	12.00	280.32	.00	.00	589.37	13767.68
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			1434.66	27848.76	335.17	6420.97	22.50	493.26	.00	.00	1792.33	34762.99
010 582	00906	BRENDA M FAIRCHILD	27.01	568.29	79.21	1666.58	2.25	47.34	.00	.00	108.47	2282.21
010 582	01093	BESSIE N SEWELL	47.46	715.70	64.50	972.66	55.00	829.40	.00	.00	166.96	2517.76
DEPARTMENT TOTALS			74.47	1283.99	143.71	2639.24	57.25	876.74	.00	.00	275.43	4799.97
010 622	00343	LOUIS W BERGMAN III	53.35	1456.46	32.83	896.26	.00	.00	.00	.00	86.18	2352.72
010 622	01335	DENNIS A GILBERT	26.68	410.34	13.36	205.48	.00	.00	.00	.00	40.04	615.82
010 622	01155	RAQUEL LULE	48.70	655.50	33.40	449.56	12.00	161.52	.00	.00	94.10	1266.58
010 622	00238	CURTIS C PORTER	480.00	7512.00	118.67	1857.19	.00	.00	.00	.00	598.67	9369.19
010 622	00694	JENNIFER L PURNELL	110.97	1736.68	96.62	1512.10	46.00	719.90	2.00	31.30	255.59	3999.98
DEPARTMENT TOTALS			719.70	11770.98	294.88	4920.59	58.00	881.42	2.00	31.30	1074.58	17604.29
010 646	00325	DONNA C BURT	453.85	10397.70	96.00	2199.36	.00	.00	.00	.00	549.85	12597.06
010 646	01246	MICHELLE R CONNER	33.37	481.20	36.74	529.79	.00	.00	.00	.00	70.11	1010.99
010 646	00659	PENNY P MCMILLEN	94.75	1479.05	26.79	418.19	.00	.00	.00	.00	121.54	1897.24
DEPARTMENT TOTALS			581.97	12357.95	159.53	3147.34	.00	.00	.00	.00	741.50	15505.29
010 660	00675	DEBORAH K MCGINNIS-PAI	480.00	9000.00	120.00	2250.00	60.00	1125.00	.00	.00	660.00	12375.00
DEPARTMENT TOTALS			480.00	9000.00	120.00	2250.00	60.00	1125.00	.00	.00	660.00	12375.00
010 665	01311	AMANDA D BROOKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00004	ALEXIS N CORDOVA	93.31	729.68	70.00	547.40	.00	.00	.00	.00	163.31	1277.08
010 665	01283	WILLIAM R FLORA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00268	SANDRA R GAMMON	439.95	5833.74	118.00	1564.68	104.00	1379.04	.00	.00	661.95	8777.46
010 665	00146	ANDLE A MAYON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00275	JO L REYNOLDS	466.66	6187.91	101.34	1343.77	191.00	2532.66	.00	.00	759.00	10064.34
DEPARTMENT TOTALS			999.92	12751.33	289.34	3455.85	295.00	3911.70	.00	.00	1584.26	20118.88
FUND TOTALS			40321.07	794268.15	14722.42	278155.52	15645.96	297108.94	17167.50	328907.91	87856.95	1698440.52

FOR PAY PERIOD ENDING 07/25/2016

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
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	00920	DAVID D CRAWFORD	106.84	1969.06	116.68	2150.41	100.25	1847.61	40.00	737.20	363.77	6704.28
015 612	01176	KEVIN B GEHEB	17.74	326.95	48.78	899.02	.00	.00	40.00	737.20	106.52	1963.17
015 612	00346	RANDY L HUMBER	480.00	11846.40	119.02	2937.41	231.75	5719.59	40.00	987.20	870.77	21490.60
015 612	00137	CYNTHIA M IVY	480.00	8361.60	110.00	1916.20	9.00	156.78	40.00	696.80	639.00	11131.38
015 612	00040	TRAVIS JACKSON JR	480.00	7483.20	79.20	1234.73	27.75	432.62	40.00	623.60	626.95	9774.15
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	00602	JOHNYE H MCMURTRY	150.44	2345.36	30.25	471.60	4.25	66.26	40.00	623.60	224.94	3506.82
015 612	01334	ANTONIO D RAMIREZ	26.68	455.16	13.36	227.92	9.00	153.54	10.00	170.60	59.04	1007.22
015 612	00257	WILLIAM J RAYON	55.70	946.90	33.40	567.80	15.50	263.50	50.00	850.00	154.60	2628.20
015 612	01259	JOHN E SCOTT	32.72	584.05	66.76	1191.67	16.25	290.06	40.00	714.00	155.73	2779.78
015 612	00707	MICHAEL R SELLERS	480.00	8846.40	72.62	1338.39	143.25	2640.10	40.00	737.20	735.87	13562.09
015 612	00309	JAMES J SEMIEN	480.00	8160.00	120.00	2040.00	4.00	68.00	50.00	850.00	654.00	11118.00
015 612	00613	JOHN C TROUSDALE	13.34	226.78	6.68	113.56	6.75	114.75	.00	.00	26.77	455.09
015 612	01288	JOHN W WILSON	66.70	1416.71	33.40	709.42	32.25	684.99	40.00	849.60	172.35	3660.72
DEPARTMENT TOTALS			2870.16	52968.57	850.15	15798.13	600.00	12437.80	470.00	8577.00	4790.31	89781.50
015 613	00169	MICHAEL W BORSKI	480.00	7939.20	120.00	1984.80	169.25	2799.40	30.00	496.20	799.25	13219.60
015 613	00175	BRADLEY W BORSKI	291.55	4035.05	76.43	1057.79	95.00	1314.80	30.00	415.20	492.98	6822.84
015 613	00719	GEORGE BURRELL JR	52.20	698.96	118.67	1588.99	125.75	1683.79	8.00	107.12	304.62	4078.86
015 613	00863	CARL H CADE	56.53	935.01	100.57	1663.43	.50	8.27	30.00	496.20	187.60	3102.91
015 613	01349	DUSTIN T CARLETON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	01315	RICKY D CAROTHERS JR	23.02	368.32	20.04	320.64	10.00	160.00	20.00	320.00	73.06	1168.96
015 613	00267	JOHNNY D CHAPMAN	56.39	962.01	33.43	570.32	83.75	1428.78	30.00	511.80	203.57	3472.91
015 613	01085	JAY C COOK	45.47	740.25	57.01	928.12	68.00	1107.04	30.00	488.40	200.48	3263.81
015 613	01251	CARL S DEVILLE	53.39	869.19	63.43	1032.64	39.50	643.06	30.00	488.40	186.32	3033.29
015 613	01243	TIFFANY M GRAHAM	31.73	516.56	38.77	631.18	.00	.00	30.00	488.40	100.50	1636.14
015 613	01164	THOMAS G HAZLETT	6.83	93.23	70.12	957.14	31.50	429.98	30.00	409.50	138.45	1889.85
015 613	01287	MICHELLE R LOMAS	19.70	263.78	33.40	447.23	7.00	93.73	.00	.00	60.10	804.74
015 613	00911	JAMES W MCINTOSH	36.68	616.22	58.22	978.10	66.50	1117.20	30.00	504.00	191.40	3215.52
015 613	00209	DARON L METTLEN	376.66	9295.97	120.00	2961.60	180.00	4442.40	30.00	740.40	706.66	17440.37
015 613	01139	CRYSTAL G PORTER	31.77	467.02	61.81	908.61	37.25	547.58	38.00	558.60	168.83	2481.81
015 613	00307	JERRY L RIVES	480.00	11088.00	120.00	2772.00	202.75	4683.53	30.00	693.00	832.75	19236.53
015 613	01313	LARRY W RIVES	6.69	113.73	23.38	397.46	30.50	518.50	30.00	510.00	90.57	1539.69
015 613	00915	ELOY J RODRIGUEZ	198.49	3283.02	112.35	1858.27	298.50	4937.19	30.00	496.20	639.34	10574.68
015 613	00886	TOMMY J SMALL	28.86	477.34	75.90	1255.39	171.75	2840.75	30.00	496.20	306.51	5069.68
015 613	00042	LORETTA J STARK	461.33	6177.21	118.67	1588.99	139.50	1867.91	8.00	107.12	727.50	9741.23
015 613	00067	CLAYTON W STARK	234.60	3880.28	14.34	237.18	33.75	558.23	.00	.00	282.69	4675.69
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	01081	JERRY W TANNER	56.45	978.28	86.83	1504.76	13.00	225.29	30.00	519.90	186.28	3228.23
015 613	00025	ROBERT L WEIDNER SR	184.92	3408.08	88.00	1621.84	65.25	1202.56	30.00	552.90	368.17	6785.38
015 613	00047	BRADFORD P WILLIAMSON	71.12	1232.51	46.16	799.95	37.50	649.88	30.00	519.90	184.78	3202.24
DEPARTMENT TOTALS			3284.38	58439.22	1657.53	28066.43	1906.50	33259.87	584.00	9919.44	7432.41	129684.96
015 614	00251	RICKY D BURT	27.74	378.65	41.78	570.30	.00	.00	20.00	273.00	89.52	1221.95

FOR PAY PERIOD ENDING 07/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
015 614	01329	STEVEN J BURT	6.85	75.35	16.70	183.70	.00	.00	20.00	220.00	43.55	479.05
015 614	00657	BUDDY R CULLEY II	24.47	385.40	36.84	580.23	.00	.00	20.00	315.00	81.31	1280.63
015 614	00628	JACQUELINE L GEISLEMAN	225.09	4191.18	93.59	1742.65	.00	.00	20.00	372.40	338.68	6306.23
015 614	00367	LYNDON B JOHNSON	98.21	1624.39	89.00	1472.06	.00	.00	20.00	330.80	207.21	3427.25
015 614	01099	ALLEN W MAY	41.96	672.62	63.50	1017.91	.00	.00	20.00	320.60	125.46	2011.13
015 614	00149	JASON R SHAW	250.81	5016.20	33.42	668.40	.00	.00	20.00	400.00	304.23	6084.60
015 614	00718	JUSTIN W SHAW	34.57	520.62	40.07	603.45	.00	.00	20.00	301.20	94.64	1425.27
015 614	01328	NATHAN A SHAW	25.35	278.85	16.70	183.70	.00	.00	20.00	220.00	62.05	682.55
DEPARTMENT TOTALS			735.05	13143.26	431.60	7022.40	.00	.00	180.00	2753.00	1346.65	22918.66
015 615	00073	GEORGE L ADDINGTON	12.93	224.72	90.01	1564.37	93.25	1620.69	.00	.00	196.19	3409.78
015 615	01244	MISTY L BELL	14.81	243.62	43.43	714.42	10.25	168.61	.00	.00	68.49	1126.65
015 615	00916	JOHN A BOSTON SR	6.71	104.61	6.71	104.61	1.50	23.39	.00	.00	14.92	232.61
015 615	00034	DANNY C EARP	468.23	8282.99	120.00	2122.80	149.75	2649.08	.00	.00	737.98	13054.87
015 615	00178	ROBERT D HOLLON II	172.91	3091.63	77.03	1377.30	8.50	151.98	.00	.00	258.44	4620.91
015 615	00349	LANCE R JACKSON	465.32	7970.93	65.00	1113.45	23.50	402.56	20.00	342.60	573.82	9829.54
015 615	01290	JOSHUA D LANGDON	6.70	87.10	33.40	434.20	1.00	13.00	.00	.00	41.10	534.30
015 615	01236	DARYL MCWHORTER	101.73	2464.92	86.77	2102.44	134.00	3246.82	30.00	726.90	352.50	8541.08
015 615	01333	JOSHUA K MITCHELL	24.68	370.20	13.36	200.40	71.00	1065.00	.00	.00	109.04	1635.60
015 615	01310	WILLIAM W RAYON	46.69	723.70	23.38	362.39	119.75	1856.13	.00	.00	189.82	2942.22
015 615	01224	KAREN REITER	78.73	1391.16	86.77	1533.23	4.25	75.10	.00	.00	169.75	2999.49
015 615	00301	RICKY J SACKETT	480.00	8784.00	87.34	1598.32	170.75	3124.73	20.00	366.00	758.09	13873.05
015 615	00619	DONALD R SHAVER	20.39	331.95	43.43	707.04	21.25	345.95	.00	.00	85.07	1384.94
015 615	01345	TERRY C SLAUGHTER	13.34	220.11	6.68	110.22	15.00	247.50	.00	.00	35.02	577.83
015 615	00002	THOMAS S SMITH	22.17	385.31	36.26	630.20	9.50	165.11	.00	.00	67.93	1180.62
015 615	01272	BRANDON W SONES	6.71	105.68	36.75	578.81	1.00	15.75	.00	.00	44.46	700.24
015 615	01309	JOSEPH D THOMAS	29.36	484.44	26.72	440.88	20.50	338.25	20.00	330.00	96.58	1593.57
015 615	01260	ELIJAH L THRASHER JR	23.47	402.98	26.76	459.47	59.25	1017.32	30.00	515.10	139.48	2394.87
DEPARTMENT TOTALS			1994.88	35670.05	909.80	16154.55	914.00	16526.97	120.00	2280.60	3938.68	70632.17
FUND TOTALS			8884.47	160221.10	3849.08	67041.51	3420.50	62224.64	1354.00	23530.04	17508.05	313017.29

FOR PAY PERIOD ENDING 07/25/2016

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
091 611	00771	JACK R CARRAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
091 611	01084	TERRY L DAVIS	266.80	4068.70	86.84	1324.31	15.00	228.75	.00	.00	368.64	5621.76
091 611	00605	ROBERT E NOACK	196.19	2991.90	16.83	256.66	3.00	45.75	.00	.00	216.02	3294.31
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			942.99	15787.00	223.67	3762.57	168.00	3001.50	.00	.00	1334.66	22551.07
FUND TOTALS			942.99	15787.00	223.67	3762.57	168.00	3001.50	.00	.00	1334.66	22551.07

FOR PAY PERIOD ENDING 07/25/2016

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	CASUNDRRA K HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01104	MARISA S HENRY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01250	KAREN R HUMBER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01169	CHRISTI M JOHNSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00179	REAGAN E KEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00722	LACY R KRUEGER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00033	DIANE P MANEK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00221	JOHN M MCADAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00908	ANGELA M MENDOZA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01168	ASHLEY D MILLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00353	CELESTE L MORENO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00064	KAREN L O'BRIEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00921	LACI J OVERSTREET	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01350	CHRISTOPHER D PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00163	JON K PATTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00038	DELMA J POWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00999	JEANETTE B RHAME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00164	STEVEN E SWAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00208	LISA L WARREN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00898	KODY B WHITE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01114	JODI L YOUNG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00993	VIVIANN W BOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00136	JASON W JONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01136	CODY D ARNOLD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00204	ERICKA R CARLOCK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01154	EDDIE R GALLAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00005	MARK W HAINLEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00869	JEFFERY S LEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01173	JESSE RAMOS JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01318	ROGER G WIEBELHAUS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 575	00109	TANYA M CHILDRRESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 07/25/2016

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
		FUND TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 07/25/2016

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	79.50	1823.73	17.00	389.98	.00	.00	576.50	13224.91
093 570	00371	TREY A MCCONNELL II	480.00	11256.00	70.00	1641.50	22.00	515.90	.00	.00	572.00	13413.40
093 570	00625	LAURIE N MCMILLAN	32.79	693.51	68.65	1451.95	.00	.00	.00	.00	101.44	2145.46
093 570	01115	DIANA K RODRIGUEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00184	ANTHONY R SCOTT	476.66	20501.15	87.00	3741.87	.00	.00	.00	.00	563.66	24243.02
093 570	00111	KELLY S SEMIEN	312.38	6756.78	101.06	2185.93	4.00	86.52	.00	.00	417.44	9029.23
DEPARTMENT TOTALS			1781.83	50218.64	406.21	10844.98	43.00	992.40	.00	.00	2231.04	62056.02
FUND TOTALS			1781.83	50218.64	406.21	10844.98	43.00	992.40	.00	.00	2231.04	62056.02

FOR PAY PERIOD ENDING 07/25/2016

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												
			51930.36	20494.89	19201.38	359804.58	19277.46	363327.48	18521.50	352437.95	8930.70	2096064.90