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FEB 09 2016

PAULETTE WILLIAMS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY *Paulette Williams* DEPUTY

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

RE: Monthly Report of the County Treasurer, For the Month Ended December 31, 2015

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

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON DECEMBER 31, 2015

\$14,212,536.48

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 February, 2016.

Kim Harris

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

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on February 9, 2016, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended December 31, 2015 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

Jay Knight, County Judge

Mike McCarty

Mike McCarty, Commissioner, Pct. 1

Greg Arthur

Greg Arthur, Commissioner, Pct. 2

Eddie Lowery

Eddie Lowery, Commissioner, Pct. 3

Leon Wilson

Leon Wilson, Commissioner, Pct. 4

***Monthly Report of County Treasurer
For the Month Ended December 31, 2015***

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

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

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Section 1 – Cash Flow

Statement of Cash Receipts and Disbursements

**Liberty County, Texas - General Fund
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended December 31, 2015**

<u>Account Name</u>	<u>Balance at 11/30/2015</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance at 12/31/2015</u>
<u>GENERAL FUND</u>				
Cash	3,680,207.03	1,559,747.50	(2,370,046.47)	2,869,908.06
<u>DISTRICT ATTORNEY FUND</u>				
Cash	47,333.60	7,420.00	(1,047.50)	53,706.10
<u>DISTRICT ATTORNEY PROGRAMS</u>				
Cash - Special Investigative	469,094.36	0.00	(575.95)	468,518.41
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	471,030.51	0.00	(575.95)	470,454.56
<u>ROAD & BRIDGE FUND</u>				
Cash	852,994.60	269,926.46	(868,303.27)	254,617.79
<u>CHILD CRIMES SPEC. INV. GRANT</u>				
Cash	13,999.98	0.00	0.00	13,999.98
<u>VICTIMS ASSISTANCE COORDINATOR</u>				
Cash	1,672.36	0.00	(7,888.76)	(6,216.40)
<u>LAND ACQUISITION ROW</u>				
Cash	1,559,418.08	19,655.00	(5,104.70)	1,573,968.38
<u>ELECTION SERVICE CONTRACT</u>				
Cash	19,590.72	7,003.41	0.00	26,594.13
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>				
Cash	258,113.35	15,430.00	0.00	273,543.35
<u>DISTRICT CLERK - TDCJ ACCOUNT</u>				
Cash	16,755.99	0.00	(58.00)	16,697.99
<u>LAW LIBRARY FUND</u>				
Cash	11,245.44	2,590.00	(7,715.50)	6,119.94
<u>JP TECHNOLOGY FUND</u>				
Cash	159,759.66	1,449.99	0.00	161,209.65
<u>CO. & DIST. CLERK TECHNOLOGY</u>				
Cash	12,704.50	118.98	0.00	12,823.48
<u>COURT RECORD PRESERVATION</u>				
Cash	64,229.00	930.00	0.00	65,159.00
<u>CSCD - CIVIL FEES</u>				
Cash	38,809.79	2,894.00	(6,999.82)	34,703.97
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	191,517.03	2,100.00	0.00	193,617.03
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	25,446.78	46,857.17	0.00	72,303.95

Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended December 31, 2015

<u>Account Name</u>	<u>Balance at 11/30/2015</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance at 12/31/2015</u>
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	6,394.41	0.00	(26,432.89)	(20,038.48)
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	49,554.06	0.00	(3,959.06)	45,595.00
<u>SECURITY FEE</u>				
Cash	96,195.13	3,806.18	(4,588.80)	95,412.51
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	38,850.31	1,120.08	(1,822.84)	38,147.55
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	319,739.69	1,385.56	(1,080.00)	320,045.25
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	37,400.74	0.00	0.00	37,400.74
<u>COUNTY SHERIFF</u>				
Cash - Forfeitures	35,815.65	1,253.00	(225.00)	36,843.65
Cash - Seizure	374,327.49	0.00		374,327.49
Cash - Special Investigative	0.00	0.00		0.00
	410,143.14	1,253.00	(225.00)	411,171.14
<u>DARE CONTRIBUTIONS</u>				
Cash	7,307.40	0.00	0.00	7,307.40
<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	(120,070.92)	162,081.12	(82,231.91)	(40,221.71)
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	236,816.41	210,921.08	(653,305.76)	(205,568.27)
<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	0.00	0.00	(18,168.64)	(18,168.64)
<u>C.O. SERIES 2008</u>				
Cash	3,864,480.85	1,312.71	0.00	3,865,793.56
<u>TDA #713290 HARDIN WS</u>				
Cash	188,680.62	94,558.69	(349,298.22)	(66,058.91)
<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 December 31, 2015

<u>Account Name</u>	<u>Balance at 11/30/2015</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance at 12/31/2015</u>
<u>FEMA Buyout (2008)</u>				
Cash	16,540.81	0.00	0.00	16,540.81
<u>GRANT - DRS #10099</u>				
Cash	20,452.90	0.00	0.00	20,452.90
<u>COUNTY OFFICIALS FUND</u>				
Cash	407,530.75	166.18	(1,047.11)	406,649.82
<u>STATE COURT COST FUND</u>				
Cash	133,033.33	53,662.95	(13,963.75)	172,732.53
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	29,049.18	580.00	(50.03)	29,579.15
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	815,372.18	8,024.94	(18,916.33)	804,480.79
<u>JUVENILE PROBATION</u>				
Cash	61,033.79	34,569.00	(71,745.43)	23,857.36
<u>DA SEIZURES</u>				
Cash	18,848.41	0.00	0.00	18,848.41
<u>GRAND TOTALS</u>	14,117,449.20	2,509,564.00	(4,514,575.74)	12,112,437.46

**Liberty County, Texas - Special Funds
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended December 31, 2015**

<u>Account Name</u>	<u>11/30/2015 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>12/31/2015 Balance</u>
<u>DEBT SERVICE</u>				
Cash	309,123.42	52,136.22	0.00	361,259.64
<u>BENEFITS & INSURANCE</u>				
Cash	1,036,765.46	436,813.63	(508,565.32)	965,013.77
<u>CS & CD PROGRAMS</u>				
Cash	636,530.02	310,360.89	(181,945.13)	764,945.78
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	9,772.94	1,396,035.72	(1,397,301.94)	8,506.72
Cash - Payroll	344.79	17,373.68	(17,345.36)	373.11
FUND TOTALS	10,117.73	1,413,409.40	(1,414,647.30)	8,879.83
<u>GRAND TOTALS</u>	1,992,536.63	2,212,720.14	(2,105,157.75)	2,100,099.02

Bank Collateral

FIRST LIBERTY NATIONAL BANK

POST OFFICE BOX 10109 LIBERTY, TEXAS 77575 936-336-6471

ASSETS PLEDGED TO SECURE DEPOSITS FOR LIBERTY COUNTY TREASURER

AS OF December 2015

DESCRIPTION	INTEREST RATE	MATURITY	PAR VALUE	MARKET VALUE
FNMA	1.800	10/29/2021	1,000,000.00	976,980.00
FNMA POOL #07777	5.000	6/1/2031	825,669.00	911,613.00
TOTAL			1,825,669.00	1,888,593.00

Pledge Security Listing

December 31, 2015

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	11,600.60	11,602.13	11,991.76	389.64
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	149,908.00	149,891.30	161,004.68	11,113.38
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	44,761.65	44,761.66	48,567.04	3,805.38
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	523,267.34	523,299.43	543,731.33	20,431.90
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	1,031,943.22	1,031,692.59	1,078,573.00	46,880.40
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	1,021,752.79	1,021,284.53	1,059,823.77	38,539.24
FHLMC J11542	FHLB	x	4.00	01/01/2025		AAA	AA+	AAA	HTM	11,509,397	1,240,075.03	1,243,297.07	1,314,479.53	71,182.46
FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	18,735,264	4,293,996.23	4,303,658.21	4,441,967.56	138,309.35
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	6,297,515.19	6,389,022.99	6,200,769.61	(188,253.38)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	2,154,300.11	2,180,680.00	2,121,204.68	(59,475.33)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	3,046,579.24	3,046,579.24	3,075,064.76	28,485.52
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	6,077,928.88	6,209,059.21	6,266,040.72	56,981.51
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,803,207.84	1,853,313.30	1,817,295.40	(36,017.90)
Total for LIBERTY COUNTY TREASURER										122,264,081	27,696,836.12	28,008,141.66	28,140,513.84	132,372.17

Bond Indebtedness

Liberty County, Texas
Future Debt Service Requirements
As of December 31, 2015

FYE 9/30	Certificates, Series 2007			GO Refunding, Series 2010			GO Refunding, Series 2012			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2016	885,000	35,400	920,400	220,000	145,600	365,600	160,000	163,904	323,904	1,609,904
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	35,400	920,400	3,640,000	1,100,400	4,740,400	9,585,000	903,906	10,488,906	16,149,706

Section 2 – Investments

INVESTMENTS

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

Prosperity Bank

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

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

Money Market Account

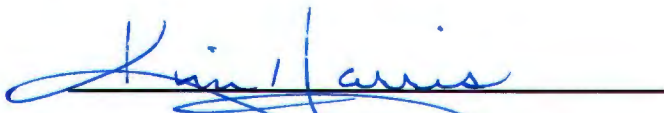
Prosperity Bank's posted Prosperfect MMA rate, as it changes, with a floor of .40%

Total interest earned on bank accounts for the month of December, 2015 was \$5,261.47.

This report is made in accordance with provisions of Government Code 2256 (Section 2256.023), the Public Funds Investment Act. The investments held in the Liberty County portfolio comply with the Public Funds Investment Act and the Liberty County Investment Policy.

Submitted to Commissioners Court of Liberty County on February 9, 2016.

Prepared and Submitted by:



Kim Harris, Liberty County Investment Officer

Section 3 – Benefits & Insurance

**LIBERTY COUNTY BENEFITS AND INSURANCE
FINANCIAL REPORT
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2015
PREPARED AND SUBMITTED BY KIM HARRIS, TREASURER**

	Payroll Contrib.	Interest Earned	Retiree/ COBRA	Other	Explanation for Other	Contract CareATC	Claims CIGNA	Admin./Prem. CIGNA/Benistar	Premium Life Ins.	Net Change per Month	Account Balance
Beg. Bal.											1,130,677.18
January	400,208.42	775.22	13,513.37	(302.50)	WageWorks - COBRA	(19,243.26)	(315,610.91)	(66,593.41)	(2,530.15)	(27,937.22)	1,102,739.96
				(32,571.00)	CMS Reinsurance Contrib.						
				(5,583.00)	Annual Flex Spending Admin Fee						
February	401,679.62	721.59	5,575.09	(302.50)	WageWorks - COBRA	(19,243.26)	(255,853.92)	(47,640.85)	(2,575.00)	82,360.77	1,185,100.73
March	416,124.45	760.94	5,299.10	(302.50)	WageWorks - COBRA	(19,243.26)	(402,694.52)	(163,532.90)	(2,566.35)	(166,099.07)	1,019,001.66
				55.97	Refunds/Rebates						
April	422,969.23	640.83	4,874.08	(302.50)	WageWorks - COBRA	(19,243.26)	(445,085.88)	(81,351.66)	(2,614.90)	(120,114.06)	898,887.60
May	419,386.38	701.15	4,459.20	(302.50)	WageWorks - COBRA	(19,243.26)	(267,991.65)	(82,717.83)	(2,626.90)	51,664.59	950,552.19
June	415,468.27	319.92	4,736.48	2,524.53	Caremark rebates	(19,243.26)	(326,632.10)	(151,272.82)	0.00	(74,401.48)	876,150.71
				(302.50)	WageWorks - COBRA						
July	413,512.79	349.35	4,423.28	(1,191.84)	Transfer to Gen. fund	(19,243.26)	(185,781.71)	(81,563.69)	(5,246.20)	210,713.77	1,086,864.48
					Void Ck #1525 to Cigna			66,593.41			
					Void Ck #1502 to HealthSpring			9,430.82			
					Void Ck #1508 to HealthSpring			9,430.82			
August	408,587.46	351.71	5,154.64	0.00		(19,243.26)	(457,513.15)	(14,831.06)	0.00	(77,493.66)	1,009,370.82
September	413,611.03	310.47	5,020.32	(907.50)	WageWorks - COBRA	(20,088.26)	(342,187.43)	(83,120.20)	(2,635.00)	(29,996.57)	979,374.25
October	415,245.55	343.97	4,867.16	(302.50)	WageWorks - COBRA	(20,088.26)	(296,026.67)	(151,626.36)	(2,622.30)	(50,209.41)	929,164.84
November	417,769.20	317.28	5,046.80	14,132.28	WageWorks - FSA forfeiture	(20,413.26)	(306,672.44)		(2,632.20)	107,600.62	1,036,765.46
				52.96	Rebates						
December	425,458.68	316.09	2,830.31	(605.00)	WageWorks - COBRA	(23,713.26)	(388,726.78)	(85,904.56)	(2,640.85)	(71,751.69)	965,013.77
				1,233.68	Xfer from clearing acct.						
Total	<u>4,970,021.08</u>	<u>5,908.52</u>	<u>65,799.83</u>	<u>(24,976.42)</u>		<u>(238,249.12)</u>	<u>(3,990,777.16)</u>	<u>(924,700.29)</u>	<u>(28,689.85)</u>	<u>(165,663.41)</u>	<u>965,013.77</u>
	<u>414,168.42</u>				Avg. P/R Contrib/Month		<u>(332,564.76)</u>				
											Avg. Claims/Month

Additional contributions received from General Fund:

Comm. Court, June 29, 2010, Agenda #7	1,000,000.00
Comm. Court, Jan. 11, 2011, Agenda #14	500,000.00
Comm. Court, July 26, 2011, Agenda #25	500,000.00
Comm. Court, Dec. 20, 2011, Agenda #15	500,000.00
Comm. Court, April 24, 2012, Agenda #30	500,000.00
Comm. Court, Nov. 27, 2012, Agenda #19	128,000.00
Comm. Court, Feb. 12, 2013, Agenda #30	500,000.00
	<u>3,628,000.00</u>

Section 4 – Receipt Register

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2015 TO 12/31/2015

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39239	12/01/2015	PX COUNTY CLERK		286.00					286.00
39240	12/01/2015	PX COUNTY CLERK		7,453.00					7,453.00
39241	12/01/2015	PX SHERIFF'S DEPARTMENT		165.00					165.00
39242	12/01/2015	PX SHERIFF'S DEPARTMENT		60.00					60.00
39243	12/01/2015	PX SHERIFF'S DEPARTMENT		75.00					75.00
39244	12/01/2015	PX RETIREE	20.00						20.00
39245	12/01/2015	PX SHERIFF'S DEPARTMENT		405.00					405.00
39246	12/01/2015	PX ENGINEERING	1,200.00	200.00					1,400.00
39247	12/01/2015	PX ENGINEERING			25.00				25.00
39248	12/01/2015	PX ENGINEERING	2,450.00	2,790.00					5,240.00
39249	12/01/2015	PX JUDGE CODY PARRISH	1,207.10	2,551.60					3,758.70
39250	12/01/2015	PX SHERIFF'S DEPARTMENT		1,030.70					1,030.70
39251	12/01/2015	PX SHERIFF'S DEPARTMENT		3,578.40					3,578.40
39252	12/02/2015	PX COUNTY ATTORNEY		8,327.58					8,327.58
39253	12/02/2015	PX DISTRICT CLERK		1,091.00					1,091.00
39254	12/02/2015	PX DISTRICT CLERK		3,429.88					3,429.88
39255	12/02/2015	PX COUNTY CLERK		789.00					789.00
39256	12/02/2015	PX COUNTY CLERK		2,275.00					2,275.00
39257	12/02/2015	PX COUNTY CLERK		975.00					975.00

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2015 TO 12/31/2015

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39258	12/02/2015	PX COUNTY CLERK		3,876.75					3,876.75
39259	12/02/2015	PX CONSTABLE JOSLIN		75.00					75.00
39260	12/02/2015	PX COUNTY CLERK		2,698.00					2,698.00
39261	12/02/2015	PX COUNTY CLERK		2,338.00					2,338.00
39262	12/03/2015	PX SHERIFF'S DEPARTMENT		60.00					60.00
39263	12/02/2015	PX HOUSING AUTHORITY		4,593.40					4,593.40
39264	12/03/2015	PX AT&T		196.11					196.11
39265	12/03/2015	PX BRIDGETTE N WOODRUFF		400.00					400.00
39266	12/03/2015	PX COUNTY ATTORNEY	6.20						6.20
39267	12/03/2015	PX JUDGE DAVIS	191.00	539.00					730.00
39268	12/03/2015	PX COMMISSIONER GREG ARTHUR	73.20	474.70					547.90
39269	12/03/2015	PX COMMISSIONER GREG ARTHUR	1,548.25	16.50					1,564.75
39270	12/03/2015	PX COMMISSIONER GREG ARTHUR	1,587.00	11.50					1,598.50
39271	12/03/2015	PX SHERIFF'S DEPARTMENT		150.00					150.00
39272	12/03/2015	PX RETIREE		734.15					734.15
39273	12/03/2015	PX STATE COMPTROLLER-DIRECT DEPOSIT				21,000.00			21,000.00
39274	12/03/2015	PX STATE COMPTROLLER-DIRECT DEPOSIT				5,050.00			5,050.00
39275	12/03/2015	PX DISTRICT CLERK		2,766.00					2,766.00
39276	12/04/2015	PX BOND SUPERVISION	300.00						300.00

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2015 TO 12/31/2015

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39277	12/04/2015	PX BOND SUPERVISION	260.00	30.00					290.00
39278	12/04/2015	PX COMMISSIONER MCCARTY	718.00	125.00					843.00
39279	12/04/2015	PX JUDGE HEBERT			40.00				40.00
39280	12/04/2015	PX JUDGE HEBERT		1,945.50					1,945.50
39281	12/04/2015	PX ENGINEERING	1,350.00	2,900.00					4,250.00
39282	12/07/2015	PX PROSPERITY BANK				5,638.65			5,638.65
39283	12/07/2015	PX TAX COLLECTOR	294.90						294.90
39284	12/07/2015	PX COUNTY ATTORNEY		580.00					580.00
39285	12/07/2015	PX COUNTY ATTORNEY		2,100.00					2,100.00
39286	12/07/2015	PX DISTRICT CLERK		3,136.70					3,136.70
39287	12/07/2015	PX DISTRICT CLERK		1,630.00					1,630.00
39288	12/07/2015	PX JUDGE CODY PARRISH	1,920.00	1,950.04					3,870.04
39289	12/07/2015	PX COUNTY CLERK		2,126.10					2,126.10
39290	12/07/2015	PX COUNTY CLERK		1,876.00					1,876.00
39291	12/07/2015	PX COUNTY CLERK		1,606.00					1,606.00
39292	12/07/2015	PX COUNTY CLERK		2,008.25					2,008.25
39293	12/07/2015	PX COUNTY CLERK		7.15					7.15
39294	12/07/2015	PX TAX COLLECTOR		8,996.60					8,996.60
39295	12/07/2015	PX JUDGE RALPH FULLER		1,272.00					1,272.00

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2015 TO 12/31/2015

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39296	12/08/2015	PX COMMISSIONER GREG ARTHUR	1,625.00	101.50					1,726.50
39297	12/08/2015	PX CONSTABLE FRANKUM		225.00					225.00
39298	12/08/2015	PX COBRA OIL AND GASS CORP - REV.		45.01					45.01
39299	12/08/2015	PX DISTRICT CLERK		3,030.00					3,030.00
39300	12/08/2015	PX JUDGE RALPH FULLER		5,175.30					5,175.30
39301	12/08/2015	PX JUDGE WADE BROWN		5,488.30					5,488.30
39302	12/08/2015	PX JUDGE LARRY WILBURN		12,097.29					12,097.29
39303	12/08/2015	PX COUNTY CLERK		681.00					681.00
39304	12/08/2015	PX COUNTY CLERK		2,298.00					2,298.00
39305	12/08/2015	PX COUNTY CLERK		1,801.00					1,801.00
39306	12/08/2015	PX COUNTY CLERK		1,417.00					1,417.00
39307	12/08/2015	PX COUNTY CLERK		491.00					491.00
39308	12/08/2015	PX COUNTY CLERK		1,813.00					1,813.00
39309	12/08/2015	PX COUNTY ATTORNEY	287.84						287.84
39310	12/09/2015	PX ADULT PROBATION		48,797.75					48,797.75
39311	12/09/2015	PX ADULT PROBATION		2,531.00					2,531.00
39312	12/09/2015	PX COUNTY ATTORNEY		1,860.61					1,860.61
39313	12/09/2015	PX COUNTY ATTORNEY		150.00					150.00
39314	12/09/2015	PX COUNTY ATTORNEY		180.14					180.14

RECEIPT REGISTER
RECEIPT DATES FROM 12/01/2015 TO 12/31/2015

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39315	12/09/2015	PX COUNTY ATTORNEY	5.00						5.00
39316	12/09/2015	PX COUNTY ATTORNEY	60.00						60.00
39317	12/10/2015	PX COUNTY JUDGE			700.00				700.00
39318	12/10/2015	PX DISTRICT CLERK		2,490.50					2,490.50
39319	12/10/2015	PX COUNTY CLERK		529.30					529.30
39320	12/10/2015	PX COUNTY CLERK		5,834.00					5,834.00
39321	12/10/2015	PX OLD RIVER DRAINAGE DIST #1				7,842.34			7,842.34
39322	12/10/2015	PX TAX COLLECTOR				833,590.99			833,590.99
39323	12/10/2015	PX TAX COLLECTOR				2,432.98			2,432.98
39324	12/10/2015	PR STATE COMPTROLLER-DIRECT DEPOSIT				46,857.17			46,857.17
39325	12/10/2015	PX TAX COLLECTOR				52,015.24			52,015.24
39326	12/10/2015	PX DISTRICT CLERK		690.70					690.70
39327	12/10/2015	PX LINDA R. LEONARD		131.79					131.79
39328	12/10/2015	PX JUDGE CODY PARRISH	522.00	1,855.50					2,377.50
39329	12/10/2015	PX SHERIFF'S DEPARTMENT		975.00					975.00
39330	12/10/2015	PX COMMISSIONER LOWERY	850.00						850.00
39331	12/10/2015	PX DISTRICT ATTORNEY		100.00					100.00
39332	12/10/2015	PX STATE COMPTROLLER				209,414.00			209,414.00
39333	12/10/2015	PX SSA TREASURER - DIRECT DEPOSIT				1,200.00			1,200.00

RECEIPT REGISTER
RECEIPT DATES FROM 12/01/2015 TO 12/31/2015

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39334	12/10/2015	PX COMMISSIONER WILSON			1,617.00				1,617.00
39335	12/11/2015	PX GENERAL FUNDS		419,243.47					419,243.47
39336	12/11/2015	PX GENERAL FUNDS		145,207.36					145,207.36
39337	12/11/2015	PX GENERAL FUNDS		212,749.26					212,749.26
39338	12/11/2015	PX GENERAL FUNDS		4,769.64					4,769.64
39339	12/11/2015	PX GENERAL FUNDS		3,633.04					3,633.04
39340	12/11/2015	PX GENERAL FUNDS		200.00					200.00
39341	12/11/2015	PX JUDGE HEBERT		2,575.50					2,575.50
39342	12/11/2015	PX BOND SUPERVISION	425.00						425.00
39343	12/11/2015	PX ENGINEERING	2,600.00	6,660.00					9,260.00
39344	12/11/2015	PX SHERIFF'S DEPARTMENT		570.00					570.00
39345	12/11/2015	PX SHERIFF'S DEPARTMENT		542.50					542.50
39346	12/11/2015	PX SHERIFF'S DEPARTMENT		1,745.00					1,745.00
39347	12/14/2015	PX OLD RIVER DRAINAGE DIST #1		182.60					182.60
39348	12/14/2015	PX RETIREE		799.60					799.60
39349	12/14/2015	PX DISTRICT CLERK		7,371.10					7,371.10
39350	12/14/2015	PX DISTRICT CLERK		611.00					611.00
39351	12/14/2015	PX DISTRICT ATTORNEY			420.00				420.00
39352	12/14/2015	PX DISTRICT ATTORNEY		7,000.00					7,000.00

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2015 TO 12/31/2015

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39353	12/14/2015	PX SHERIFF'S DEPARTMENT	1,253.00						1,253.00
39354	12/15/2015	PX JUDGE DAVIS	468.00	5,432.00					5,900.00
39355	12/15/2015	PX JUDGE RALPH FULLER		2,632.00					2,632.00
39356	12/15/2015	PX JUDGE WADE BROWN		1,027.00					1,027.00
39357	12/15/2015	PX JUDGE LARRY WILBURN		4,701.50					4,701.50
39358	12/15/2015	PX CONSTABLE DESPAIN		6,666.00					6,666.00
39359	12/16/2015	PX DISTRICT CLERK	156.00						156.00
39360	12/16/2015	PX DISTRICT CLERK	144.00						144.00
39361	12/16/2015	PX COMMISSIONER GREG ARTHUR	1,788.50						1,788.50
39362	12/16/2015	PX WESLEY N. HINCH		120.00					120.00
39363	12/16/2015	PX COMMISSIONER GREG ARTHUR		677.00					677.00
39364	12/16/2015	PX DISTRICT CLERK		2,914.00					2,914.00
39365	12/16/2015	PX COUNTY RX CARD LLC		218.75					218.75
39366	12/16/2015	PX COUNTY CLERK		498.00					498.00
39367	12/16/2015	PX COUNTY CLERK		2,242.00					2,242.00
39368	12/16/2015	PX COUNTY CLERK		2,308.10					2,308.10
39369	12/16/2015	PX COUNTY CLERK		2,136.00					2,136.00
39370	12/17/2015	PX RETIREE		96.64					96.64
39371	12/17/2015	PX STATE COMPTRROLLER-DIRECT DEPOSIT				304,866.52			304,866.52

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2015 TO 12/31/2015

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39372	12/17/2015	PX TREAS 310				1,319.47			1,319.47
39373	12/17/2015	PX STATE COMPTROLLER-DIRECT DEPOSIT				34,419.00			34,419.00
39374	12/17/2015	PX TREAS 310				7,612.50			7,612.50
39375	12/17/2015	PX COUNTY ATTORNEY	60.00						60.00
39376	12/17/2015	PX COMMISSIONER GREG ARTHUR		1,300.20					1,300.20
39377	12/17/2015	PX COUNTY ATTORNEY	180.00						180.00
39378	12/17/2015	PX DISTRICT CLERK		1,746.06					1,746.06
39379	12/17/2015	PX DISTRICT CLERK		2,149.28					2,149.28
39380	12/17/2015	PX SHERIFF'S DEPARTMENT		900.00					900.00
39381	12/17/2015	PX SHERIFF'S DEPARTMENT		1,291.00					1,291.00
39382	12/17/2015	PX SHERIFF'S DEPARTMENT			75.00				75.00
39383	12/17/2015	PX SHERIFF'S DEPARTMENT		1,264.95					1,264.95
39384	12/18/2015	PX STATE COMPTROLLER-DIRECT DEPOSIT				210,921.08			210,921.08
39385	12/18/2015	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
39386	12/18/2015	PX BOND SUPERVISION	590.00						590.00
39387	12/18/2015	PX DISTRICT CLERK		4,443.08					4,443.08
39388	12/18/2015	PX STATE COMPTROLLER-DIRECT DEPOSIT				60.00			60.00
39389	12/18/2015	PX JUDGE CODY PARRISH	2,470.10	2,351.70					4,821.80
39390	12/18/2015	PX ENGINEERING	2,000.00	1,950.00					3,950.00

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2015 TO 12/31/2015

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39391	12/18/2015	PX RETIREE		423.96					423.96
39392	12/18/2015	PX TAX COLLECTOR		15,950.41					15,950.41
39393	12/18/2015	PX TAX COLLECTOR		39,310.00					39,310.00
39394	12/21/2015	PX COUNTY CLERK		5,174.66					5,174.66
39395	12/21/2015	PX DISTRICT CLERK	294.00						294.00
39396	12/21/2015	PX JUDGE HEBERT		3,108.05					3,108.05
39397	12/21/2015	PX DISTRICT CLERK		558.00					558.00
39398	12/21/2015	PX STATE COMPTRROLLER-DIRECT DEPOSIT				127.10			127.10
39399	12/22/2015	PX COUNTY CLERK		447.00					447.00
39400	12/22/2015	PX COUNTY CLERK		6,731.00					6,731.00
39401	12/22/2015	PX COUNTY CLERK		50.00					50.00
39402	12/22/2015	PX COUNTY CLERK		1,193.00					1,193.00
39403	12/22/2015	PX CONSTABLE ROBBY THORNTON		150.00					150.00
39404	12/22/2015	PX COUNTY CLERK		2,976.20					2,976.20
39405	12/22/2015	PX COUNTY CLERK		1,636.00					1,636.00
39406	12/22/2015	PX COUNTY CLERK		978.00					978.00
39407	12/22/2015	PX COUNTY CLERK		2,378.00					2,378.00
39408	12/22/2015	PX COMMISSIONER LOWERY	850.00						850.00
39409	12/22/2015	PX RADIOLOGY ASSOCIATES		92.75					92.75

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2015 TO 12/31/2015

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39410	12/22/2015	PX COUNTY CLERK		7,003.41					7,003.41
39411	12/22/2015	PX ENGINEERING	1,200.00	2,125.00					3,325.00
39412	12/22/2015	PX COMMISSIONER GREG ARTHUR	895.75	10.00					905.75
39413	12/23/2015	PX SHERIFF'S DEPARTMENT		405.00					405.00
39414	12/23/2015	PX JUDGE RALPH FULLER		2,641.60					2,641.60
39415	12/23/2015	PX JUDGE RALPH FULLER		3,159.00					3,159.00
39416	12/23/2015	PX CHAMBERS CO. SUPERVISION & CORREC		363.00					363.00
39417	12/23/2015	PX CHAMBERS CO. SUPERVISION & CORREC		51,783.37					51,783.37
39418	12/23/2015	PX DISTRICT CLERK		4,419.00					4,419.00
39419	12/23/2015	PX DISTRICT CLERK		2,008.00					2,008.00
39420	12/23/2015	PX COUNTY CLERK		158.00					158.00
39421	12/23/2015	PX COUNTY CLERK		3,080.25					3,080.25
39422	12/23/2015	PX COUNTY CLERK		1,103.27					1,103.27
39423	12/23/2015	PX COUNTY CLERK		2,885.75					2,885.75
39424	12/28/2015	PX RETIREE		50.40					50.40
39425	12/28/2015	PX GENERAL FUNDS		406,611.19					406,611.19
39426	12/28/2015	PX GENERAL FUNDS		139,172.43					139,172.43
39427	12/28/2015	PX GENERAL FUNDS		212,709.42					212,709.42
39428	12/28/2015	PX GENERAL FUNDS		4,769.64					4,769.64

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2015 TO 12/31/2015

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39429	12/28/2015	PX GENERAL FUNDS		3,773.04					3,773.04
39430	12/28/2015	PX GENERAL FUNDS		200.00					200.00
39431	12/28/2015	PX GENERAL FUNDS		6,974.87					6,974.87
39432	12/28/2015	PX GENERAL FUNDS		285,687.16					285,687.16
39433	12/29/2015	PX SHERIFF'S DEPARTMENT		570.00					570.00
39434	12/29/2015	PX RETIREE		40.96	24.16				65.12
39435	12/29/2015	PX JUDGE LARRY WILBURN		7,257.10					7,257.10
39436	12/29/2015	PX JUDGE WADE BROWN		5,190.60					5,190.60
39437	12/29/2015	PX TSA TREASUER 310				2,200.00			2,200.00
39438	12/29/2015	PX RETIREE	24.16						24.16
39439	12/30/2015	PX RETIREE	616.28						616.28
39440	12/30/2015	PX TAX COLLECTOR		2,612.76					2,612.76
39441	12/30/2015	PX DISTRICT CLERK		652.00					652.00
39442	12/30/2015	PX DISTRICT CLERK		5,021.20					5,021.20
39443	12/30/2015	PX DISTRICT CLERK		1,409.00					1,409.00
39444	12/30/2015	PX BOND SUPERVISION	240.00	20.00					260.00
39445	12/30/2015	PX TEXAS COMPTROLLER OF PUBLIC ACCOU		170.10					170.10
39446	12/30/2015	PX JUDGE LARRY WILBURN		4,640.00					4,640.00
39447	12/30/2015	PX JUDGE RALPH FULLER		1,767.00					1,767.00

RECEIPT REGISTER
 RECEIPT DATES FROM 12/01/2015 TO 12/31/2015

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39448	12/30/2015	PX SHERIFF'S DEPARTMENT		90.00					90.00
39449	12/30/2015	PX ENGINEERING	3,300.00	2,750.00					6,050.00
39450	12/30/2015	PX SHERIFF'S DEPARTMENT		1,515.00					1,515.00
39451	12/30/2015	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
			CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
			36,030.28	2,306,371.18	2,901.16	1,749,446.30			4,094,748.92

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 01/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 400	01285	DORION T BURCH	15.68	301.53	13.36	256.91	.00	.00	.00	.00	29.04	558.44
010 400	00018	EVELYN D HARTFIELD	480.00	10152.00	114.00	2411.10	.00	.00	.00	.00	594.00	12563.10
010 400	00293	AMY R HEBERT	121.83	1653.23	30.87	418.91	.00	.00	.00	.00	152.70	2072.14
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	47.28	715.82	45.40	687.36	.00	.00	.00	.00	92.68	1403.18
010 400	00094	DEALAH F TAYLOR	132.61	2734.42	39.08	805.83	.00	.00	.00	.00	171.69	3540.25
DEPARTMENT TOTALS			797.40	15557.00	242.71	4580.11	.00	.00	.00	.00	1040.11	20137.11
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	48.43	642.18	80.72	1070.35	.00	.00	.00	.00	129.15	1712.53
010 403	00061	MARY J CESSNA	362.72	5807.15	63.00	1008.63	.75	12.01	.00	.00	426.47	6827.79
010 403	00244	CONNIE M CHAPMAN	444.17	6120.66	85.03	1171.71	.00	.00	.00	.00	529.20	7292.37
010 403	00997	SHELBEIGH A CHESSON	7.44	96.72	12.19	158.47	.50	6.50	.00	.00	20.13	261.69
010 403	01262	KAYLA M COLLINS	16.02	208.26	20.04	260.52	.50	6.50	.00	.00	36.56	475.28
010 403	00177	HOPE L CROSS	480.00	10108.80	89.62	1887.40	2.50	52.65	.00	.00	572.12	12048.85
010 403	01145	ADRIAN D DRIVER	60.03	780.39	30.06	390.78	.25	3.25	.00	.00	90.34	1174.42
010 403	00668	LAURIE A GIBSON	60.82	806.47	64.37	853.55	.75	9.95	.00	.00	125.94	1669.97
010 403	01140	KORIANN N HOLMES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	01276	CASSAUNDR A L LEOPARD	13.34	160.35	6.68	80.29	3.25	39.07	.00	.00	23.27	279.71
010 403	01273	CLARIBET O MACIAS	40.02	520.26	20.04	260.52	.25	3.25	.00	.00	60.31	784.03
010 403	01080	SHONDA L RILEY	49.70	659.02	49.49	656.24	2.08	27.58	.00	.00	101.27	1342.84
010 403	00092	DOYELLE J TURNER	82.64	1138.78	34.79	479.41	3.25	44.79	.00	.00	120.68	1662.98
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1665.33	27049.04	556.03	8277.87	14.08	205.55	.00	.00	2235.44	35532.46
010 405	01281	ARTHUR C GUILLORY	9.35	122.02	16.70	217.94	.00	.00	.00	.00	26.05	339.96
010 405	00028	ROLONDRIA T WEBB	446.32	8489.01	51.40	977.63	.00	.00	.00	.00	497.72	9466.64
DEPARTMENT TOTALS			455.67	8611.03	68.10	1195.57	.00	.00	.00	.00	523.77	9806.60
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00357	ROBERT H HARPER	362.37	8573.67	120.00	2839.20	.00	.00	.00	.00	482.37	11412.87
010 426	00855	JAMIE M HUDSPETH	91.70	3877.99	92.24	3900.83	.00	.00	.00	.00	183.94	7778.82
010 426	00603	TIFFANY N SLANKARD	40.41	958.12	46.75	1108.44	.00	.00	.00	.00	87.16	2066.56
DEPARTMENT TOTALS			494.48	13409.78	258.99	7848.47	.00	.00	.00	.00	753.47	21258.25
010 435	01069	SARAH C BISHOP	606.79	10570.28	6.58	114.62	.00	.00	.00	.00	613.37	10684.90

FOR PAY PERIOD ENDING 01/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	435	00069	JOHN W DAVIS III	326.69	4825.21	64.00	945.28	.00	.00	.00	.00	390.69	5770.49
010	435	00846	MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	435	00240	CLIFTON V SMITH	394.73	16693.13	113.71	4808.80	.00	.00	.00	.00	508.44	21501.93
010	435	00841	PEGGY S THRASHER	253.03	5999.34	117.34	2782.13	232.50	5512.58	.00	.00	602.87	14294.05
DEPARTMENT TOTALS			1581.24	38087.96	301.63	8650.83	232.50	5512.58	.00	.00	.00	2115.37	52251.37
010	440	00335	ANNETTE D BALDWIN	106.64	1857.67	80.00	1393.60	.00	.00	.00	.00	186.64	3251.27
010	440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	440	00052	CHADWICK O ELMORE	79.98	1031.74	60.00	774.00	.00	.00	.00	.00	139.98	1805.74
010	440	00305	JO A LEGER	480.00	16473.60	120.00	4118.40	.00	.00	.00	.00	600.00	20592.00
010	440	00899	LINDA R LEONARD	98.50	1808.46	120.00	2203.20	.00	.00	.00	.00	218.50	4011.66
DEPARTMENT TOTALS			765.12	21171.47	380.00	8489.20	.00	.00	.00	.00	.00	1145.12	29660.67
010	450	00185	DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	450	00629	SHERI L CASKEY	167.56	2213.47	115.38	1524.17	80.00	1056.80	.00	.00	362.94	4794.44
010	450	01175	KARLA GALVAN	49.72	611.56	66.76	821.15	26.00	319.80	.00	.00	142.48	1752.51
010	450	00723	ANITA B GLOVER	85.77	1159.61	106.68	1442.31	87.00	1176.24	.00	.00	279.45	3778.16
010	450	01291	DESTINY B HENRY	6.67	82.04	3.34	41.08	.00	.00	.00	.00	10.01	123.12
010	450	00115	FRANCES G KESTER	296.35	5515.07	108.00	2009.88	76.50	1423.67	.00	.00	480.85	8948.62
010	450	00031	REBECCA L LEOPARD	477.66	10069.07	69.50	1465.06	159.75	3367.53	.00	.00	706.91	14901.66
010	450	00711	TANIA J MCGRATH	197.59	2434.31	72.10	888.27	66.50	819.28	.00	.00	336.19	4141.86
010	450	00851	REBECCA L ROSS	13.36	169.94	14.07	178.97	6.00	76.32	.00	.00	33.43	425.23
010	450	00375	KATIE A THORNTON	6.84	90.36	26.88	355.08	19.75	260.90	.00	.00	53.47	706.34
010	450	01172	MELISSA D WELLS	105.39	1298.40	73.43	904.66	22.00	271.04	.00	.00	200.82	2474.10
010	450	00260	DOLORES G WILEY	314.20	4643.88	40.38	596.82	13.25	195.84	.00	.00	367.83	5436.54
DEPARTMENT TOTALS			1721.11	28287.71	696.52	10227.45	556.75	8967.42	.00	.00	.00	2974.38	47482.58
010	455	00157	DARLA J DIAZ	408.24	6397.12	100.00	1567.00	.00	.00	.00	.00	508.24	7964.12
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			408.24	6397.12	100.00	1567.00	.00	.00	.00	.00	.00	508.24	7964.12
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	22.00	344.74	.00	.00	.00	.00	502.00	7866.34
DEPARTMENT TOTALS			480.00	7521.60	22.00	344.74	.00	.00	.00	.00	.00	502.00	7866.34
010	457	01249	JESSICA M HARWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	457	00634	JENNIFER R HAZLETT	275.15	4311.60	100.70	1577.97	.00	.00	.00	.00	375.85	5889.57
010	457	00083	LAURIE J LONG	353.29	5536.05	110.00	1723.70	.00	.00	.00	.00	463.29	7259.75

FOR PAY PERIOD ENDING 01/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL VALUE	--- VACATION --- AVAIL VALUE	--- COMP TIME --- AVAIL VALUE	--- HOLIDAY --- AVAIL VALUE	--- TOTALS --- AVAIL VALUE
010	457	00098	CODY J PARRISH	.00 .00	.00 .00	.00 .00	.00 .00
			DEPARTMENT TOTALS	628.44 9847.65	210.70 3301.67	.00 .00	.00 .00
010	458	00328	MICHELLE M FONTENOT	12.90 202.14	7.30 114.39	.00 .00	.00 .00
010	458	01312	TINA G KENNEDY	.00 .00	.00 .00	.00 .00	.00 .00
010	458	00245	DONNA R LOWERY	30.45 477.15	56.49 885.20	.00 .00	.00 .00
010	458	01235	LARRY R WILBURN	.00 .00	.00 .00	.00 .00	.00 .00
			DEPARTMENT TOTALS	43.35 679.29	63.79 999.59	.00 .00	.00 .00
010	459	00330	LYNN D ALLEN	480.00 7521.60	120.00 1880.40	.00 .00	.00 .00
010	459	00836	WADE N BROWN	.00 .00	.00 .00	.00 .00	.00 .00
010	459	00904	HANAH C MCADAMS	193.43 3031.05	78.67 1232.76	.00 .00	.00 .00
			DEPARTMENT TOTALS	673.43 10552.65	198.67 3113.16	.00 .00	.00 .00
010	460	00241	RALPH D FULLER	.00 .00	.00 .00	.00 .00	.00 .00
010	460	00151	JOHNNIE M HARNESS	480.00 7521.60	106.69 1671.83	15.00 235.05	.00 .00
010	460	01289	DANIELA P PESINA	26.68 418.08	13.36 209.35	.00 .00	.00 .00
			DEPARTMENT TOTALS	506.68 7939.68	120.05 1881.18	15.00 235.05	.00 .00
010	475	01074	JERRY E ANDRESS	6.87 222.86	12.41 402.58	.50 16.22	.00 .00
010	475	00049	JOAN L BELT	463.69 7553.51	90.95 1481.58	.00 .00	.00 .00
010	475	00127	TORI B GIESE	271.68 4368.61	90.99 1463.12	.00 .00	.00 .00
010	475	00313	WESLEY N HINCH	.00 .00	.00 .00	.00 .00	.00 .00
010	475	01041	STACI KEENE	.00 .00	.00 .00	.00 .00	.00 .00
010	475	01255	KATHRINE B MCCARTY	46.70 1296.39	33.40 927.18	.00 .00	.00 .00
010	475	01232	MATTHEW E MINICK	58.88 1634.51	52.42 1455.18	.00 .00	.00 .00
010	475	00183	PEGGY Y RUMFOLO	425.82 7043.06	114.50 1893.83	.00 .00	.00 .00
010	475	01254	KACIE R STEWART	.00 .00	.00 .00	.00 .00	.00 .00
010	475	00604	GABRIELA WHEELER	38.52 555.46	25.81 372.18	.00 .00	.00 .00
			DEPARTMENT TOTALS	1312.16 22674.40	420.48 7995.65	.50 16.22	.00 .00
010	476	01109	SHELBY P CLANTON	7.60 119.93	10.89 171.84	27.50 433.95	.00 .00
010	476	00315	TABITHA L DYSON	14.54 205.45	8.86 125.19	30.75 434.50	.00 .00
010	476	00198	RAGIS A FONTENOT JR	480.00 20683.20	101.00 4352.09	.00 .00	.00 .00
010	476	00228	TERRI L HUGHES	462.60 9238.12	21.67 432.75	101.00 2016.97	.00 .00
010	476	01230	PAUL N LOWREY	77.38 1566.17	29.42 595.46	168.00 3400.32	.00 .00
010	476	00080	CATHY L MCCLUSKY	480.00 9278.40	94.50 1826.69	124.25 2401.75	.00 .00
010	476	00205	BELINDA MCCORMICK	145.48 2448.43	24.71 415.87	3.75 63.11	.00 .00
010	476	00087	KIMBERLY D MEADOWS	26.40 575.78	32.79 715.15	41.00 894.21	.00 .00

FOR PAY PERIOD ENDING 01/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 476 01166		JOY E PARKER	32.06	425.12	23.10	306.31	3.25	43.10	.00	.00	58.41	774.53
010 476 00356		IVAN G PEARCE	450.97	11184.06	102.00	2529.60	56.25	1395.00	.00	.00	609.22	15108.66
010 476 00847		LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 476 01060		MATTHEW C POSTON	92.79	3998.32	77.83	3353.69	4.00	172.36	.00	.00	174.62	7524.37
010 476 00113		CHRISTINE V TAYLOR	451.11	9337.98	107.00	2214.90	59.00	1221.30	.00	.00	617.11	12774.18
010 476 01137		STEPHEN C TAYLOR	150.75	7404.84	120.00	5894.40	.00	.00	.00	.00	270.75	13299.24
010 476 00342		ASHLEY L ULKIE	325.53	5136.86	27.65	436.32	16.25	256.43	.00	.00	369.43	5829.61
010 476 00182		JOE W WARREN	480.00	20683.20	47.00	2025.23	.00	.00	.00	.00	527.00	22708.43
DEPARTMENT TOTALS			3677.21	102285.86	828.42	25395.49	635.00	12733.00	.00	.00	5140.63	140414.35
010 495 00224		DARLENE ALFORD	172.58	3318.71	65.90	1267.26	.00	.00	.00	.00	238.48	4585.97
010 495 00215		RITA L GILBERT	440.98	8480.05	98.00	1884.54	.00	.00	.00	.00	538.98	10364.59
010 495 01157		ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495 00385		NATALIE J ROPER	239.24	4495.32	90.03	1691.66	.00	.00	.00	.00	329.27	6186.98
010 495 00063		HAROLD R SEAY	39.99	2084.28	30.00	1563.60	.00	.00	.00	.00	69.99	3647.88
DEPARTMENT TOTALS			892.79	18378.36	283.93	6407.06	.00	.00	.00	.00	1176.72	24785.42
010 497 00068		DEBRA K DEAN	224.67	4682.12	120.00	2500.80	7.50	156.30	8.00	166.72	360.17	7505.94
010 497 00084		KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 497 01143		STEPHANIE M SMITH	26.33	332.28	53.12	670.37	.50	6.31	.00	.00	79.95	1008.96
010 497 00248		LISA A TWARDOWSKI	438.56	9139.59	120.00	2500.80	.00	.00	8.00	166.72	566.56	11807.11
DEPARTMENT TOTALS			689.56	14153.99	293.12	5671.97	8.00	162.61	16.00	333.44	1006.68	20322.01
010 499 01275		AMANDA J BAKER	12.02	156.86	20.04	261.52	.00	.00	.00	.00	32.06	418.38
010 499 00881		RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499 01308		SHELBI K CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499 00931		COURTNEY S DANIEL	20.17	325.75	4.96	80.10	.00	.00	.00	.00	25.13	405.85
010 499 00171		BETTY J EDWARDS	190.72	2488.90	46.48	606.56	.00	.00	.00	.00	237.20	3095.46
010 499 01284		SARA L FORE	33.35	435.22	16.70	217.94	.00	.00	.00	.00	50.05	653.16
010 499 00014		BRENDA K KELLEY	450.57	5879.94	104.25	1360.46	.00	.00	.00	.00	554.82	7240.40
010 499 01271		KRISTINA A KING	38.69	504.90	23.38	305.11	.00	.00	.00	.00	62.07	810.01
010 499 01292		ANNETTE M LAVIENE	20.01	261.13	10.02	130.76	.00	.00	.00	.00	30.03	391.89
010 499 01111		MABLE E MCKNIGHT	10.43	136.11	47.97	626.01	.00	.00	.00	.00	58.40	762.12
010 499 01307		STEPHANIE T MILLER	13.34	174.09	6.68	87.17	.00	.00	.00	.00	20.02	261.26
010 499 00905		DELORES A MOORE	64.81	947.52	29.43	430.27	1.75	25.59	.00	.00	95.99	1403.38
010 499 01305		PHYLLIS R PARKER	13.34	174.09	6.68	87.17	.00	.00	.00	.00	20.02	261.26
010 499 00060		JO A SMITH	480.00	10003.20	30.43	634.16	4.50	93.78	.00	.00	514.93	10731.14
010 499 00143		MARY L TAYLOR	43.72	639.19	109.00	1593.58	101.50	1483.93	.00	.00	254.22	3716.70
010 499 01279		KIMBERLY A WILBANKS	32.02	417.86	20.04	261.52	.00	.00	.00	.00	52.06	679.38
010 499 00996		CHRISSEY L WILEY	15.22	253.26	44.51	740.65	.00	.00	.00	.00	59.73	993.91
DEPARTMENT TOTALS			1438.41	22798.02	520.57	7422.98	107.75	1603.30	.00	.00	2066.73	31824.30
010 510 00154		BILLY W BROWN	59.71	1265.85	70.00	1484.00	235.00	4982.00	.00	.00	364.71	7731.85

FOR PAY PERIOD ENDING 01/25/2016

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	241.97	3194.00	120.00	1584.00	99.75	1316.70	7.00	92.40	468.72	6187.10
010 510	00992	REBECCA A CORDER	152.64	1991.95	114.84	1498.66	38.75	505.69	.00	.00	306.23	3996.30
010 510	00243	BENNIE E JACKSON	480.00	9134.40	120.00	2283.60	240.00	4567.20	.00	.00	840.00	15985.20
010 510	01071	DAVID K MEADOWS	32.62	554.87	26.16	444.98	17.00	289.17	.00	.00	75.78	1289.02
010 510	00037	BRENDA G PECKINPAUGH	54.00	704.70	24.34	317.64	5.00	65.25	.00	.00	83.34	1087.59
010 510	00848	LISA A SMITH	59.42	775.43	37.46	488.85	34.00	443.70	.00	.00	130.88	1707.98
		DEPARTMENT TOTALS	1080.36	17621.20	512.80	8101.73	669.50	12169.71	7.00	92.40	2269.66	37985.04
010 543	00009	JAMES P WILSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		DEPARTMENT TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550	00239	TIMOTHY P ALLISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550	00150	THOMAS J CARR	373.31	7178.75	113.35	2179.72	.00	.00	.00	.00	486.66	9358.47
		DEPARTMENT TOTALS	373.31	7178.75	113.35	2179.72	.00	.00	.00	.00	486.66	9358.47
010 551	00180	CHRIS R DRYER	46.96	903.04	67.00	1288.41	.00	.00	.00	.00	113.96	2191.45
010 551	00277	LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 551	00200	CHAD C LANGDON	60.17	1157.07	100.02	1923.38	.00	.00	.00	.00	160.19	3080.45
010 551	00093	DONNA M WALLACE	342.05	4453.49	35.00	455.70	33.00	429.66	.00	.00	410.05	5338.85
		DEPARTMENT TOTALS	449.18	6513.60	202.02	3667.49	33.00	429.66	.00	.00	684.20	10610.75
010 552	00664	MARK A DAVISON	449.15	8637.15	120.00	2307.60	24.00	461.52	79.00	1519.17	672.15	12925.44
010 552	00282	DANNY R FRANKUM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		DEPARTMENT TOTALS	449.15	8637.15	120.00	2307.60	24.00	461.52	79.00	1519.17	672.15	12925.44
010 553	00701	LINELL O BEALS	26.68	474.64	13.36	237.67	20.00	355.80	8.00	142.32	68.04	1210.43
010 553	01105	ROBERT L CROFT	66.44	1277.64	65.35	1256.68	49.00	942.27	.00	.00	180.79	3476.59
010 553	01240	TAMMY K MANUEL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 553	01051	ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		DEPARTMENT TOTALS	93.12	1752.28	78.71	1494.35	69.00	1298.07	8.00	142.32	248.83	4687.02
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	146.76	2822.19	120.00	2307.60	.00	.00	.00	.00	266.76	5129.79
010 554	00690	STEVE D HUNTER	321.56	6183.60	114.70	2205.68	.00	.00	.00	.00	436.26	8389.28
		DEPARTMENT TOTALS	468.32	9005.79	234.70	4513.28	.00	.00	.00	.00	703.02	13519.07
010 555	00039	LARRY G ALLEN	246.79	4745.77	120.00	2307.60	82.50	1586.48	24.00	461.52	473.29	9101.37

FOR PAY PERIOD ENDING 01/25/2016

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	87.11	1675.13	24.15	464.40	2.00	38.46	.00	.00	113.26	2177.99
010 555	00607	PATRICIA A DESPAIN	13.11	170.43	53.15	690.95	2.00	26.00	.00	.00	68.26	887.38
010 555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			347.01	6591.33	197.30	3462.95	86.50	1650.94	24.00	461.52	654.81	12166.74
010 560	01083	RUBEN ARELLANO	219.45	4356.08	9.84	195.32	159.25	3161.11	406.50	8069.03	795.04	15781.54
010 560	00021	JEFFREY A ASHWORTH	44.47	932.54	66.76	1399.96	.00	.00	25.75	539.98	136.98	2872.48
010 560	00055	BRETT Y AUDILET	480.00	10065.60	111.36	2335.22	187.25	3926.63	276.25	5792.96	1054.86	22120.41
010 560	01302	CHRISTAN N BAULD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01170	TAMMY R BEAM	93.38	1346.54	63.41	914.37	133.50	1925.07	109.00	1571.78	399.29	5757.76
010 560	00264	GORDON R BEAN	480.00	9528.00	46.72	927.39	221.25	4391.81	252.75	5017.09	1000.72	19864.29
010 560	01073	JOHN W BENNETT	238.12	4726.68	90.17	1789.87	431.25	8560.31	392.50	7791.13	1152.04	22867.99
010 560	00124	HUGH P BISHOP	182.92	3630.96	109.69	2177.35	183.75	3647.44	212.25	4213.16	688.61	13668.91
010 560	00172	BONNIE BISHOP	215.22	2797.86	120.00	1560.00	240.00	3120.00	322.75	4195.75	897.97	11673.61
010 560	00292	LINDA L BLOOMINGDALE	151.88	3014.82	88.51	1756.92	88.25	1751.76	206.50	4099.03	535.14	10622.53
010 560	01299	SHELBY C BONIN	6.67	96.18	3.34	48.16	7.25	104.55	.00	.00	17.26	248.89
010 560	00372	BRIAN D BORTZ	480.00	10065.60	76.67	1607.77	97.00	2034.09	25.50	534.74	679.17	14242.20
010 560	00027	PEGGY L BOURGEOIS	49.10	644.68	104.00	1365.52	64.50	846.89	10.00	131.30	227.60	2988.39
010 560	01300	MALINA A BRACK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01052	JOSHUA D CUMMINS	225.79	4734.82	114.68	2404.84	149.00	3124.53	320.50	6720.89	809.97	16985.08
010 560	01238	TARA G DAGLE	40.21	57.90	46.75	67.32	148.25	213.48	68.00	97.92	303.21	436.62
010 560	01241	GEORGE D DANIELS JR	40.46	803.13	46.75	927.99	58.25	1156.26	182.00	3612.70	327.46	6500.08
010 560	01077	AMBER J DAVILA	6.70	87.97	38.99	511.94	.00	.00	.00	.00	45.69	599.91
010 560	00211	KEN T DEFOOR	6.67	53.89	6.67	53.89	.00	.00	.00	.00	13.34	107.78
010 560	00012	MICHELLE O DESHOTEL	409.22	8581.34	48.25	1011.80	154.50	3239.87	310.75	6516.43	922.72	19349.44
010 560	01239	EMALEE C DIEHL	84.21	121.26	46.75	67.32	237.00	341.28	180.00	259.20	547.96	789.06
010 560	00337	ROBERT R DUNN	480.00	10065.60	120.00	2516.40	480.00	10065.60	827.75	17357.92	1907.75	40005.52
010 560	01301	SHELLY A EDWARDS	20.01	397.20	10.02	198.90	61.25	1215.81	86.00	1707.10	177.28	3519.01
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	407.99	7625.33	120.00	2242.80	226.75	4237.96	685.75	12816.67	1440.49	26922.76
010 560	01065	STEFAN T FASOLINO	186.29	3697.86	111.67	2216.65	403.25	8004.51	417.00	8277.45	1118.21	22196.47
010 560	01128	TANA W FISHER	15.38	305.29	56.76	1126.69	60.00	1191.00	86.00	1707.10	218.14	4330.08
010 560	01156	MISTY D FREGIA	86.71	1250.36	46.75	674.14	240.00	3460.80	182.00	2624.44	555.46	8009.74
010 560	00011	PATRICIA D GARPNE	480.00	6302.40	62.00	814.06	172.75	2268.21	33.00	433.29	747.75	9817.96
010 560	00888	IVAN GONZALEZ	335.84	6666.42	89.34	1773.40	222.00	4406.70	388.25	7706.76	1035.43	20553.28
010 560	01078	CRYSTAL A GUILLORY	71.20	934.86	120.00	1575.60	27.50	361.08	15.25	200.23	233.95	3071.77
010 560	00193	JAMES A HOBSON	201.29	3995.61	120.00	2382.00	99.75	1980.04	220.75	4381.89	641.79	12739.54
010 560	00181	LELA A HOLLEY	276.33	3984.68	111.36	1605.81	205.50	2963.31	673.00	9704.66	1266.19	18258.46
010 560	00896	CARA A HUTCHENS	9.08	118.04	20.12	261.56	4.25	55.25	4.50	58.50	37.95	493.35
010 560	00727	SHIRLEY M JACKSON	110.94	1818.31	81.00	1327.59	135.25	2216.75	67.50	1106.33	394.69	6468.98
010 560	01044	JUSTIN B JOHNSTON	89.96	1785.71	98.53	1955.82	244.50	4853.33	389.00	7721.65	821.99	16316.51
010 560	01079	WILLIAM M KNOX	22.45	470.78	110.02	2307.12	130.75	2741.83	80.25	1682.84	343.47	7202.57
010 560	00261	TOMMY A KOEN	436.87	9161.16	110.00	2306.70	352.75	7397.17	487.50	10222.88	1387.12	29087.91
010 560	01303	TABITHA L KOLAT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00070	PAUL D LASCO	407.35	8542.13	94.67	1985.23	480.00	10065.60	642.50	13473.23	1624.52	34066.19
010 560	00889	JOSHUA S LEAL	46.69	926.80	23.38	464.09	285.75	5672.14	106.00	2104.10	461.82	9167.13
010 560	00882	LINDA W LONGORIA	17.43	228.86	95.50	1253.92	42.00	551.46	96.25	1263.76	251.18	3298.00

FOR PAY PERIOD ENDING 01/25/2016

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
010 560 01057		RANSON L MARTEL	246.79	4898.78	120.00	2382.00	506.25	10049.06	536.00	10639.60	1409.04	27969.44
010 560 00653		JAMES R MCQUEEN	273.47	5428.38	108.92	2162.06	357.25	7091.41	498.00	9885.30	1237.64	24567.15
010 560 00850		JAMES W MCQUEEN	192.86	3828.27	54.57	1083.21	132.75	2635.09	236.50	4694.53	616.68	12241.10
010 560 00894		SYDNEY L MELTON	6.77	97.62	20.04	288.98	180.00	2595.60	83.75	1207.68	290.56	4189.88
010 560 01242		JOHN M MENDOZA	37.52	744.77	20.04	397.79	7.50	148.88	101.50	2014.78	166.56	3306.22
010 560 00168		DONALD W NEYLAND	480.00	11212.80	120.00	2803.20	.00	.00	.00	.00	600.00	14016.00
010 560 01045		TIMOTHY D NIEMEYER	253.46	5315.06	110.67	2320.75	423.25	8875.55	264.50	5546.57	1051.88	22057.93
010 560 00360		VITA O'REILLY	51.22	659.20	66.76	859.20	29.00	373.23	16.25	209.14	163.23	2100.77
010 560 01086		LISA M PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 00125		FLOYD W PEARSON JR	478.99	10044.42	97.00	2034.09	444.00	9310.68	574.50	12047.27	1594.49	33436.46
010 560 01112		BENITO A PEREZ JR.	26.68	529.60	13.36	265.20	.00	.00	.00	.00	40.04	794.80
010 560 00359		CLINTON T PIERCE	154.47	3239.24	102.67	2152.99	480.00	10065.60	385.00	8073.45	1122.14	23531.28
010 560 00369		CRYSTAL D PIERCE	159.79	3732.69	54.83	1280.83	.00	.00	.00	.00	214.62	5013.52
010 560 01280		DAVID C POWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 00994		DUSTIN K RADEL	177.47	2307.11	105.51	1371.63	208.00	2704.00	257.00	3341.00	747.98	9723.74
010 560 00347		ROBERT J RADER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01118		STEVEN T RASBERRY	186.76	3707.19	75.51	1498.87	197.50	3920.38	291.25	5781.31	751.02	14907.75
010 560 01266		SHELLA M RAY	25.69	509.95	23.38	464.09	91.50	1816.28	85.25	1692.21	225.82	4482.53
010 560 00296		SHANDALYNN N RHAME	112.34	2229.95	120.00	2382.00	237.25	4709.41	239.00	4744.15	708.59	14065.51
010 560 00072		KIMBERLY M RODDEN	305.91	6072.31	46.01	913.30	49.50	982.58	161.50	3205.78	562.92	11173.97
010 560 00173		BRUCE W SIMS	442.64	8786.40	70.06	1390.69	209.25	4153.61	248.00	4922.80	969.95	19253.50
010 560 00624		ALLISON L SOBOL	76.97	1010.62	108.34	1422.50	7.50	98.48	5.00	65.65	197.81	2597.25
010 560 00677		JAMES E SPRAYBERRY	214.91	4506.66	36.59	767.29	59.50	1247.72	109.75	2301.46	420.75	8823.13
010 560 00726		MICHAEL R STRAIT	393.02	7801.45	102.30	2030.66	15.88	315.22	126.50	2511.03	637.70	12658.36
010 560 01142		KENNETH C TAYLOR	69.58	1381.16	51.95	1031.21	110.25	2188.46	268.25	5324.76	500.03	9925.59
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	70.25	1394.46	346.50	6878.03	415.00	8237.75	1311.75	26038.24
010 560 00362		CHRISTOPHER L UNGLES	169.87	3562.17	96.50	2023.61	463.25	9714.35	620.50	13011.89	1350.12	28312.02
010 560 00636		STEPHANIE N WALDEN	33.39	662.79	21.85	433.72	162.50	3225.63	162.00	3215.70	379.74	7537.84
010 560 00213		SHERRY E WALTON	293.59	4588.81	114.68	1792.45	239.00	3735.57	591.00	9237.33	1238.27	19354.16
010 560 01062		SYLVESTER C WEBB JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01082		TAYLOR W WELLS	233.45	4633.98	111.67	2216.65	412.75	8193.09	402.00	7979.70	1159.87	23023.42
010 560 01048		CHARLES D WERNER	86.71	1721.19	46.75	927.99	60.00	1191.00	100.00	1985.00	293.46	5825.18
010 560 00102		ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01267		RICHARD E WHITTEN	22.69	450.40	23.38	464.09	103.25	2049.51	22.00	436.70	171.32	3400.70
010 560 01253		HOLLY K WILSON	52.37	674.00	36.74	472.84	35.50	456.89	9.00	115.83	133.61	1719.56
010 560 00893		RABONNA L YOUNG	53.40	770.03	66.80	963.26	240.00	3460.80	302.00	4354.84	662.20	9548.93
010 560 01098		PAUL A YOUNG JR	213.44	4236.78	120.00	2382.00	446.00	8853.10	301.00	5974.85	1080.44	21446.73
010 560 01160		TIFFANY J YUEN	76.98	1110.05	86.77	1251.22	240.00	3460.80	281.00	4052.02	684.75	9874.09
DEPARTMENT TOTALS			13719.48	265117.88	5384.33	98539.46	12929.13	239753.64	16482.25	310523.97	48515.19	913934.95
010 570 00023		MARTHA E CALDWELL	131.76	1773.49	66.13	890.11	.00	.00	.00	.00	197.89	2663.60
010 570 00196		DANELLA S MCCARTY	356.40	6311.84	92.04	1630.03	6.00	106.26	.00	.00	454.44	8048.13
010 570 00884		LUCILA M TREVIZO	158.51	2101.84	17.55	232.71	.00	.00	.00	.00	176.06	2334.55
DEPARTMENT TOTALS			646.67	10187.17	175.72	2752.85	6.00	106.26	.00	.00	828.39	13046.28
010 581 00147		CRISTA M BEASLEY	465.32	6765.75	79.80	1160.29	.00	.00	.00	.00	545.12	7926.04

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DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP TIME AVAIL	--- VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 581	00122	THOMAS E BRANCH	434.75	10155.76	89.35	2087.22	12.00	280.32	.00	.00	536.10	12523.30
010 581	00140	JAMES L CARSON	436.95	8861.35	120.00	2433.60	10.50	212.94	.00	.00	567.45	11507.89
DEPARTMENT TOTALS			1337.02	25782.86	289.15	5681.11	22.50	493.26	.00	.00	1648.67	31957.23
010 582	00906	BRENDA M FAIRCHILD	62.49	1314.79	58.69	1234.84	12.00	252.48	.00	.00	133.18	2802.11
010 582	01093	BESSIE N SEWELL	29.44	443.96	52.48	791.40	34.75	524.03	.00	.00	116.67	1759.39
DEPARTMENT TOTALS			91.93	1758.75	111.17	2026.24	46.75	776.51	.00	.00	249.85	4561.50
010 622	00343	LOUIS W BERGMAN III	5.37	146.60	6.81	185.91	.00	.00	.00	.00	12.18	332.51
010 622	01155	RAQUEL LULE	18.68	251.43	13.36	179.83	.00	.00	.00	.00	32.04	431.26
010 622	00238	CURTIS C PORTER	480.00	7512.00	114.68	1794.74	.00	.00	.00	.00	594.68	9306.74
010 622	00694	JENNIFER L PURNELL	80.99	1267.49	56.60	885.79	4.50	70.43	.00	.00	142.09	2223.71
DEPARTMENT TOTALS			585.04	9177.52	191.45	3046.27	4.50	70.43	.00	.00	780.99	12294.22
010 646	00325	DONNA C BURT	413.87	9481.76	96.00	2199.36	.00	.00	.00	.00	509.87	11681.12
010 646	01246	MICHELLE R CONNER	17.35	250.19	16.70	240.81	.00	.00	.00	.00	34.05	491.00
010 646	00659	PENNY P MCMILLEN	62.73	979.22	46.77	730.08	.00	.00	.00	.00	109.50	1709.30
DEPARTMENT TOTALS			493.95	10711.17	159.47	3170.25	.00	.00	.00	.00	653.42	13881.42
010 660	00675	DEBORAH K MCGINNIS-PAI	480.00	9000.00	120.00	2250.00	.00	.00	.00	.00	600.00	11250.00
DEPARTMENT TOTALS			480.00	9000.00	120.00	2250.00	.00	.00	.00	.00	600.00	11250.00
010 665	01311	AMANDA D BROOKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00004	ALEXIS N CORDOVA	13.33	104.24	10.00	78.20	.00	.00	.00	.00	23.33	182.44
010 665	01283	WILLIAM R FLORA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00268	SANDRA R GAMMON	424.97	5635.10	120.00	1591.20	159.00	2108.34	.00	.00	703.97	9334.64
010 665	00146	ANDLE A MAYON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00275	JO L REYNOLDS	480.00	6364.80	120.00	1591.20	204.00	2705.04	.00	.00	804.00	10661.04
DEPARTMENT TOTALS			918.30	12104.14	250.00	3260.60	363.00	4813.38	.00	.00	1531.30	20178.12
FUND TOTALS			39763.46	776542.20	13705.88	259823.89	15823.46	291459.11	16616.25	313072.82	85909.05	1640898.02

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DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK AVAIL	SICK VALUE	VACATION AVAIL	VACATION VALUE	COMP AVAIL	COMP 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	66.82	1231.49	113.34	2088.86	66.25	1220.99	.00	.00	246.41	4541.34
015 612	01176	KEVIN B GEHEB	9.72	165.82	56.76	968.33	1.00	17.06	.00	.00	67.48	1151.21
015 612	00346	RANDY L HUMBER	480.00	11846.40	120.00	2961.60	204.75	5053.23	.00	.00	804.75	19861.23
015 612	00137	CYNTHIA M IVY	480.00	8361.60	90.25	1572.16	9.00	156.78	.00	.00	579.25	10090.54
015 612	00040	TRAVIS JACKSON JR	476.67	7431.29	59.18	922.62	27.75	432.62	.00	.00	563.60	8786.53
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	00602	JOHNYE H MCMURTRY	181.46	2828.96	30.23	471.29	4.25	66.26	.00	.00	215.94	3366.51
015 612	00257	WILLIAM J RAYON	26.68	453.56	13.36	227.12	.50	8.50	6.00	102.00	46.54	791.18
015 612	01259	JOHN E SCOTT	36.70	655.10	33.40	596.19	.50	8.93	.00	.00	70.60	1260.22
015 612	00707	MICHAEL R SELLERS	472.34	8705.23	72.60	1338.02	140.00	2580.20	.00	.00	684.94	12623.45
015 612	00309	JAMES J SEMIEN	475.49	8083.33	90.00	1530.00	4.00	68.00	10.00	170.00	579.49	9851.33
015 612	01090	CLAYTON L SMITH	131.11	2228.87	30.15	512.55	33.75	573.75	.00	.00	195.01	3315.17
015 612	01003	EDWARD G TANNER	13.45	247.88	43.49	801.52	65.25	1202.56	.00	.00	122.19	2251.96
015 612	01288	JOHN W WILSON	26.68	566.68	26.68	566.68	9.50	201.78	.00	.00	62.86	1335.14
DEPARTMENT TOTALS			2877.12	52806.21	779.44	14556.94	566.50	11590.66	16.00	272.00	4239.06	79225.81
015 613	00169	MICHAEL W BORSKI	480.00	7939.20	80.00	1323.20	95.00	1571.30	10.00	165.40	665.00	10999.10
015 613	00175	BRADLEY W BORSKI	241.57	3343.33	46.41	642.31	17.75	245.66	10.00	138.40	315.73	4369.70
015 613	00719	GEORGE BURRELL JR	77.50	1037.73	77.54	1038.26	125.75	1683.79	8.00	107.12	288.79	3866.90
015 613	00216	JOHN S BUSH	166.47	2884.93	110.00	1906.30	11.50	199.30	10.00	173.30	297.97	5163.83
015 613	00863	CARL H CADE	73.51	1215.86	97.55	1613.48	10.50	173.67	10.00	165.40	191.56	3168.41
015 613	00267	JOHNNY D CHAPMAN	36.37	620.47	36.74	626.78	43.00	733.58	10.00	170.60	126.11	2151.43
015 613	01085	JAY C COOK	35.45	577.13	91.99	1497.60	35.50	577.94	10.00	162.80	172.94	2815.47
015 613	01251	CARL S DEVILLE	53.37	868.86	36.74	598.13	14.50	236.06	10.00	162.80	114.61	1865.85
015 613	01243	TIFFANY M GRAHAM	56.71	923.24	46.75	761.09	.00	.00	10.00	162.80	113.46	1847.13
015 613	01164	THOMAS G HAZLETT	60.06	819.82	50.10	683.87	15.50	211.58	10.00	136.50	135.66	1851.77
015 613	01287	MICHELLE R LOMAS	22.68	303.69	13.36	178.89	.00	.00	.00	.00	36.04	482.58
015 613	00911	JAMES W MCINTOSH	66.66	1119.89	48.20	809.76	49.00	823.20	10.00	168.00	173.86	2920.85
015 613	00209	DARON L METTLEN	477.68	11789.14	120.00	2961.60	180.00	4442.40	10.00	246.80	787.68	19439.94
015 613	01139	CRYSTAL G PORTER	28.75	422.63	71.79	1055.31	9.75	143.33	18.00	264.60	128.29	1885.87
015 613	00307	JERRY L RIVES	423.68	9787.01	120.00	2772.00	151.75	3505.43	10.00	231.00	705.43	16295.44
015 613	01313	LARRY W RIVES	6.67	113.39	3.34	56.78	.00	.00	10.00	170.00	20.01	340.17
015 613	00915	ELOY J RODRIGUEZ	168.47	2786.49	120.00	1984.80	248.75	4114.33	10.00	165.40	547.22	9051.02
015 613	00886	TOMMY J SMALL	70.84	1171.69	65.88	1089.66	127.50	2108.85	10.00	165.40	274.22	4535.60
015 613	00042	LORETTA J STARK	480.00	6427.20	112.31	1503.83	139.50	1867.91	8.00	107.12	739.81	9906.06
015 613	00067	CLAYTON W STARK	176.62	2921.29	22.32	369.17	18.75	310.13	.00	.00	217.69	3600.59
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	01081	JERRY W TANNER	61.43	1064.58	56.81	984.52	45.50	788.52	10.00	173.30	173.74	3010.92
015 613	00025	ROBERT L WEIDNER SR	167.44	3085.92	120.00	2211.60	60.25	1110.41	10.00	184.30	357.69	6592.23
015 613	00047	BRADFORD P WILLIAMSON	41.10	712.26	31.14	539.66	14.50	251.29	10.00	173.30	96.74	1676.51
DEPARTMENT TOTALS			3473.03	61935.75	1578.97	27208.60	1414.25	25098.68	214.00	3594.34	6680.25	117837.37
015 614	00251	RICKY D BURT	20.72	282.83	21.76	297.02	.00	.00	.00	.00	42.48	579.85

FOR PAY PERIOD ENDING 01/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
015	614	00657	BUDDY R CULLEY II	18.45	290.59	61.82	973.67	.00	.00	.00	.00	80.27	1264.26
015	614	00628	JACQUELINE L GATTIS	185.11	3446.75	93.57	1742.27	.00	.00	.00	.00	278.68	5189.02
015	614	00242	JOHN K HALL	286.32	6734.25	120.00	2822.40	.00	.00	.00	.00	406.32	9556.65
015	614	00367	LYNDON B JOHNSON	54.95	908.87	65.00	1075.10	.00	.00	.00	.00	119.95	1983.97
015	614	01099	ALLEN W MAY	21.94	351.70	53.48	857.28	.00	.00	.00	.00	75.42	1208.98
015	614	01248	RYAN B RODRIGUEZ	6.79	74.83	40.08	441.68	.00	.00	.00	.00	46.87	516.51
015	614	00149	JASON R SHAW	210.83	3487.13	73.40	1214.04	.00	.00	.00	.00	284.23	4701.17
015	614	00718	JUSTIN W SHAW	17.55	264.30	90.05	1356.15	.00	.00	.00	.00	107.60	1620.45
DEPARTMENT TOTALS				822.66	15841.25	619.16	10779.61	.00	.00	.00	.00	1441.82	26620.86
015	615	00073	GEORGE L ADDINGTON	27.95	485.77	49.99	868.83	57.50	999.35	10.00	173.80	145.44	2527.75
015	615	01306	COREY B AMBROSE	13.34	206.77	6.68	103.54	.00	.00	10.00	155.00	30.02	465.31
015	615	01244	MISTY L BELL	6.79	111.70	43.41	714.09	2.50	41.13	20.00	329.00	72.70	1195.92
015	615	00916	JOHN A BOSTON SR	6.69	104.30	10.94	170.55	.00	.00	10.00	155.90	27.63	430.75
015	615	00034	DANNY C EARP	408.25	7221.94	80.21	1418.91	98.25	1738.04	20.00	353.80	606.71	10732.69
015	615	00178	ROBERT D HOLLON II	249.43	4459.81	37.01	661.74	16.50	295.02	20.00	357.60	322.94	5774.17
015	615	00349	LANCE R JACKSON	475.99	8153.71	20.00	342.60	11.50	197.00	20.00	342.60	527.49	9035.91
015	615	01290	JOSHUA D LANGDON	7.68	99.84	13.36	173.68	.00	.00	20.00	260.00	41.04	533.52
015	615	01236	DARYL MCWHORTER	61.71	1495.23	46.75	1132.75	100.00	2423.00	40.00	969.20	248.46	6020.18
015	615	01310	WILLIAM W RAYON	6.67	103.39	3.34	51.77	.00	.00	.00	.00	10.01	155.16
015	615	01224	KAREN REITER	48.21	851.87	46.75	826.07	8.75	154.61	30.00	530.10	133.71	2362.65
015	615	00301	RICKY J SACKETT	480.00	8784.00	27.34	500.32	75.75	1386.23	50.00	915.00	633.09	11585.55
015	615	00619	DONALD R SHAVER	6.87	111.84	36.74	598.13	10.00	162.80	10.00	162.80	63.61	1035.57
015	615	00002	THOMAS S SMITH	75.19	1306.80	21.24	369.15	7.50	130.35	20.00	347.60	123.93	2153.90
015	615	01272	BRANDON W SONES	13.44	211.68	23.38	368.24	4.25	66.94	15.50	244.13	56.57	890.99
015	615	01309	JOSEPH D THOMAS	13.34	220.11	6.68	110.22	.00	.00	10.00	165.00	30.02	495.33
015	615	01260	ELIJAH L THRASHER JR	23.45	402.64	33.40	573.48	10.75	184.58	30.00	515.10	97.60	1675.80
DEPARTMENT TOTALS				1925.00	34331.40	507.22	8984.07	403.25	7779.05	335.50	5976.63	3170.97	57071.15
FUND TOTALS				9097.81	164914.61	3484.79	61529.22	2384.00	44468.39	565.50	9842.97	15532.10	280755.19

FOR PAY PERIOD ENDING 01/25/2016

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 01084		TERRY L DAVIS	226.78	3458.40	86.82	1324.01	15.00	228.75	.00	.00	328.60	5011.16
091 611 00605		ROBERT E NOACK	166.19	2534.40	26.81	408.85	3.00	45.75	.00	.00	196.00	2989.00
091 611 00253		EDWIN L PSENCIK	480.00	8726.40	90.00	1636.20	150.00	2727.00	.00	.00	720.00	13089.60
DEPARTMENT TOTALS			872.97	14719.20	203.63	3369.06	168.00	3001.50	.00	.00	1244.60	21089.76
FUND TOTALS			872.97	14719.20	203.63	3369.06	168.00	3001.50	.00	.00	1244.60	21089.76

FOR PAY PERIOD ENDING 01/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAUNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00204	ERICKA R CARLOCK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00917	SHANITRIA D ELMORE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00909	LYNDA D FLEMING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00870	MILES D HARTLEIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00165	CASUNDRA K HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01104	MARISA S HENRY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01250	KAREN R HUMBER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01169	CHRISTI M JOHNSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00136	JASON W JONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00179	REAGAN E KEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00722	LACY R KRUEGER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00033	DIANE P MANEK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00221	JOHN M MCADAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00908	ANGELA M MENDOZA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01168	ASHLEY D MILLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00353	CELESTE L MORENO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00064	KAREN L O'BRIEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00921	LACI J OVERSTREET	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00163	JON K PATTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00038	DELMA J POWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00999	JEANETTE B RHAME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00164	STEVEN E SWAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00208	LISA L WARREN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00898	KODY B WHITE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01114	JODI L YOUNG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00993	VIVIANN W BOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	01282	GRACIELA M TREVIZO	.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	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	00132	MICHAEL L PATTON	.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

FOR PAY PERIOD ENDING 01/25/2016

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

FOR PAY PERIOD ENDING 01/25/2016

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	480.00	11011.20	75.50	1731.97	17.00	389.98	.00	.00	572.50	13133.15
093 570	00371	TREY A MCCONNELL II	480.00	11256.00	120.00	2814.00	32.00	750.40	.00	.00	632.00	14820.40
093 570	00625	Laurie N McMILLAN	42.81	905.43	34.63	732.42	.00	.00	.00	.00	77.44	1637.85
093 570	01115	DIANA K RODRIGUEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00184	ANTHONY R SCOTT	480.00	20644.80	102.00	4387.02	.00	.00	.00	.00	582.00	25031.82
093 570	00111	KELLY S SEMIEN	252.40	5459.41	91.04	1969.20	4.00	86.52	.00	.00	347.44	7515.13
DEPARTMENT TOTALS			1735.21	49276.84	423.17	11634.61	53.00	1226.90	.00	.00	2211.38	62138.35
FUND TOTALS			1735.21	49276.84	423.17	11634.61	53.00	1226.90	.00	.00	2211.38	62138.35

FOR PAY PERIOD ENDING 01/25/2016

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ----		---- HOLIDAY ----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
GRAND TOTALS			51469.45	5452.85	17817.47	336356.78	18428.46	340155.90	17181.75	322915.79	4897.13	2004881.32