

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

RE: Monthly Report of the County Treasurer, For the Month Ended January 31, 2017

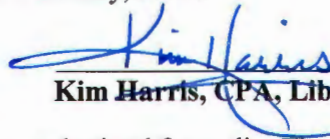
The Monthly Report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office that pertain to the financial standing of Liberty County. [LGC §114.026(a)(b)]

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 JANUARY 31, 2017
\$20,748,448.99

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 28th day of February, 2017.



Kim Harris, CPA, Liberty County Treasurer

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

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on February 28, 2017, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended January 31, 2017 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

James 'Boo' Reaves, Commissioner, Pct. 3

Leon Wilson, Commissioner, Pct. 4

***Monthly Report of County Treasurer
For the Month Ended January 31, 2017***

***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 January 31, 2017**

<u>Account Name</u>	<u>Balance 12/31/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 1/31/2017</u>
<u>GENERAL FUND</u>				
Cash	4,259,569.72	5,506,786.40	(2,706,137.30)	7,060,218.82
<u>DISTRICT ATTORNEY FUND</u>				
Cash	63,616.09	305.00	(1,048.64)	62,872.45
<u>DISTRICT ATTORNEY PROGRAMS</u>				
Cash - Special Investigative	791,026.45	100,676.86	(35,711.18)	855,992.13
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	792,962.60	100,676.86	(35,711.18)	857,928.28
<u>ROAD & BRIDGE FUND</u>				
Cash	1,684,881.57	1,517,649.80	(668,645.95)	2,533,885.42
<u>CHILD CRIMES SPEC. INV. GRANT</u>				
Cash	43,886.59	0.00	0.00	43,886.59
<u>VICTIMS ASSISTANCE COORDINATOR</u>				
Cash	(3,411.57)	14,912.26	(8,186.87)	3,313.82
<u>LAND ACQUISITION ROW</u>				
Cash	1,296,201.59	48,018.93	0.00	1,344,220.52
<u>ELECTION SERVICE CONTRACT</u>				
Cash	26,594.13	0.00	0.00	26,594.13
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>				
Cash	480,132.54	17,220.00	(126.00)	497,226.54
<u>DISTRICT CLERK - TDCJ ACCOUNT</u>				
Cash	16,448.37	0.00	0.00	16,448.37
<u>LAW LIBRARY FUND</u>				
Cash	5,374.63	4,165.00	(15,396.04)	(5,856.41)
<u>JP TECHNOLOGY FUND</u>				
Cash	155,279.29	1,882.97	(721.93)	156,440.33
<u>CO. & DIST. CLERK TECHNOLOGY</u>				
Cash	14,617.14	172.29	0.00	14,789.43
<u>COURT RECORD PRESERVATION</u>				
Cash	80,116.00	1,393.00	0.00	81,509.00
<u>CSCD - CIVIL FEES</u>				
Cash	20,083.79	3,015.00	(2,590.70)	20,508.09
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	173,422.03	4,600.00	0.00	178,022.03

**Liberty County, Texas - General Fund
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended January 31, 2017**

<u>Account Name</u>	<u>Balance 12/31/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 1/31/2017</u>
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	25,567.65	0.00	0.00	25,567.65
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	4,507.78	21,117.37	(6,937.32)	18,687.83
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	30,355.74	0.00	(4,034.96)	26,320.78
<u>SECURITY FEE</u>				
Cash	88,568.35	4,684.91	(4,623.16)	88,630.10
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	46,932.80	1,575.83	(833.00)	47,675.63
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	289,185.55	1,888.61	(75,440.00)	215,634.16
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	38,280.61	0.00	(3,037.50)	35,243.11
Cash - Seizure	4,744.00	0.00	0.00	4,744.00
	43,024.61	0.00	(3,037.50)	39,987.11
<u>COUNTY SHERIFF</u>				
Cash - Forfeitures	1,000.24	0.00	0.00	1,000.24
Cash - Seizure	232,852.51	208,470.00	(55,002.43)	386,320.08
Cash - Special Investigative	0.00	0.00	0.00	0.00
	233,852.75	208,470.00	(55,002.43)	387,320.32
<u>DARE CONTRIBUTIONS</u>				
Cash	3,634.12	100.00	0.00	3,734.12
<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	15,253.03	0.00	(3,537.00)	11,716.03
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	96,628.70	0.00	0.00	96,628.70
<u>CDBG GRANT #13-307-000-7583</u>				
Cash	0.00	0.00	0.00	0.00
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(12,379.25)	0.00	(6,515.47)	(18,894.72)

**Liberty County, Texas - General Fund
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended January 31, 2017**

<u>Account Name</u>	<u>Balance 12/31/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 1/31/2017</u>
<u>C.O. SERIES 2008</u>				
Cash	3,735,546.87	657.77	0.00	3,736,204.64
<u>TDA #713290 HARDIN WS</u>				
Cash	0.00	0.00	0.00	0.00
<u>TDHCA #70090006</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>FEMA Road & Bridge Projects</u>				
Cash	(0.00)	26,653.31	0.00	26,653.31
<u>GRANT - DRS #10099</u>				
Cash	111,433.34	0.00	(94,284.34)	17,149.00
<u>COUNTY OFFICIALS FUND</u>				
Cash	413,711.26	1,117.40	(703.56)	414,125.10
<u>STATE COURT COST FUND</u>				
Cash	172,338.38	75,530.59	(169,035.10)	78,833.87
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	30,688.97	360.13	(300.20)	30,748.90
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	846,006.00	44,567.49	(18,944.19)	871,629.30
<u>JUVENILE PROBATION</u>				
Cash	(126,650.02)	202,383.00	(35,313.15)	40,419.83
<u>DA SEIZURES</u>				
Cash	5,733.03	0.00	0.00	5,733.03
<u>GRAND TOTALS</u>	15,221,143.48	7,809,903.92	(3,917,105.99)	19,113,941.41

Liberty County, Texas - Special Funds
Combined Statement of Cash Receipts and Disbursements
For the Month Ended January 31, 2017

<u>Account Name</u>	<u>12/31/2016</u> <u>Balance</u>	<u>Cash</u> <u>Receipts</u>	<u>Cash</u> <u>Disbursements</u>	<u>1/31/2017</u> <u>Balance</u>
<u>DEBT SERVICE</u>				
Cash	420,450.98	365,338.76	(149,133.75)	636,655.99
<u>BENEFITS & INSURANCE</u>				
Cash	362,474.21	465,449.31	(462,337.23)	365,586.29
<u>CS & CD PROGRAMS</u>				
Cash	625,080.04	178,153.12	(172,702.62)	630,530.54
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	2,085.58	1,525,082.19	(1,526,066.02)	1,101.75
Cash - Payroll	622.63	18,981.62	(18,971.24)	633.01
FUND TOTALS	2,708.21	1,544,063.81	(1,545,037.26)	1,734.76
<u>GRAND TOTALS</u>	1,410,713.44	2,553,005.00	(2,329,210.86)	1,634,507.58

Bank Collateral

Pledge Security Listing

January 31, 2017

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 AL2425	TIB		2.78	10/01/2038		AAA	AA+	AAA	AFS	7,606,800	3,229,734.09	3,395,857.25	3,337,284.23	(58,573.02)
FNMA MA0777	TIB		5.00	06/01/2031		AAA	AA+	AAA	AFS	1,880,000	614,837.59	648,667.76	671,710.06	23,042.30
Total for Liberty County Treasurer										9,486,800	3,844,571.68	4,044,525.01	4,008,994.29	(35,530.72)

Pledge Security Listing

January 31, 2017

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	4,231.49	4,231.49	4,295.37	63.88
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	97,459.68	97,459.74	103,677.11	6,217.37
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	28,860.65	28,860.66	30,963.50	2,102.84
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	266,374.90	266,375.01	274,170.23	7,795.22
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	589,755.84	589,756.12	611,822.18	22,066.06
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	500,545.50	500,316.14	514,033.13	13,716.99
FHLMC J11542	FHLB	x	4.00	01/01/2025		AAA	AA+	AAA	HTM	11,509,397	876,183.23	877,997.96	922,800.30	44,802.34
FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	18,735,264	2,909,735.07	2,913,342.07	2,993,251.62	79,909.56
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	5,264,854.83	5,328,585.92	5,143,368.30	(185,217.61)
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	10,529,709.66	10,658,712.45	10,286,736.61	(371,975.84)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,807,355.32	1,825,731.55	1,765,650.60	(60,080.95)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	2,500,629.35	2,500,629.35	2,514,226.53	13,597.17
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	4,808,599.36	4,907,037.28	4,956,463.74	49,426.46
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,412,571.10	1,450,083.89	1,419,245.50	(30,838.39)
FNMA AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	406,165.29	421,468.23	417,862.85	(3,605.38)
Total for LIBERTY COUNTY TREASURER										140,764,081	32,003,031.27	32,370,587.86	31,958,567.57	(412,020.28)

Bond Indebtedness

Liberty County, Texas

Future Debt Service Requirements

As of January 31, 2017

FYE 9/30	GO Refunding, Series 2010			GO Refunding, Series 2012			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	
2017	\$225,000	\$68,400	\$293,400	\$1,110,000	\$80,584	\$1,190,584	\$1,483,984
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	\$3,420,000	\$886,400	\$4,306,400	\$9,425,000	\$659,418	\$10,084,418	\$14,390,818

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

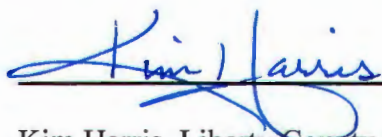
A 24-month certificate of deposit was purchased from First Liberty National Bank on June 16, 2016 in the amount of \$1,800,000.00. The annual interest rate on the C.D. is 1.05%. These funds are reserved for use under the terms of the Liberty County 2008 Certificates of Obligation and are secured by appropriate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

Total interest earned on Prosperity Bank accounts for the month of January, 2017 was \$6,035.36.

Interest paid on the Certificate of Deposit from opening on June 16, 2016 through February 15, 2017 was \$12,725.47.

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 28, 2017 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, 2017
PREPARED AND SUBMITTED BY KIM HARRIS, TREASURER**

	<u>Payroll Contrib.</u>	<u>Interest Earned</u>	<u>Retiree/ COBRA</u>	<u>Other</u>	<u>Explanation for Other</u>	<u>Contract CareATC/FF</u>	<u>Claims CIGNA/BCBS</u>	<u>Admin./Prem. CIGNA/Benistar</u>	<u>Premium Life Ins.</u>	<u>WageWorks Fee</u>	<u>Net Change per Month</u>	<u>Account Balance</u>
Beg. Bal.												362,474.21
January	443,042.69	133.76	15,055.52	(12,852.00)	Obamacare Fee		(421,187.76)	(17,685.07)	(3,099.31)	(295.75)	3,112.08	365,586.29
February											0.00	365,586.29
March											0.00	365,586.29
April											0.00	365,586.29
May											0.00	365,586.29
June											0.00	365,586.29
July											0.00	365,586.29
August											0.00	365,586.29
September											0.00	365,586.29
October											0.00	365,586.29
November											0.00	365,586.29
December											0.00	365,586.29
Total	<u>443,042.69</u>	<u>133.76</u>	<u>15,055.52</u>	<u>(12,852.00)</u>		<u>0.00</u>	<u>(421,187.76)</u>	<u>(17,685.07)</u>	<u>(3,099.31)</u>	<u>(295.75)</u>	<u>3,112.08</u>	<u>365,586.29</u>
	<u>443,042.69</u>	Avg. P/R Contrib/Month				Avg. Claims/Month	<u>(421,187.76)</u>					

Additional contributions received from General Fund:

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

Section 4 – Receipt Register

RECEIPT REGISTER
 RECEIPT DATES FROM 01/01/2017 TO 01/31/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42425	01/03/2017	PX RETIREE	24.16						24.16
42426	01/03/2017	PX JUDGE LARRY WILBURN		2,596.00					2,596.00
42427	01/03/2017	PX DISTRICT CLERK		80.00					80.00
42428	01/03/2017	PX DISTRICT CLERK		742.00					742.00
42429	01/03/2017	PX SHERIFF'S DEPARTMENT		180.00					180.00
42430	01/03/2017	PX JUDGE CODY PARRISH	686.10	1,597.60					2,283.70
42431	01/04/2017	PX COUNTY ATTORNEY		360.13					360.13
42432	01/04/2017	PX COUNTY ATTORNEY		4,600.00					4,600.00
42433	01/03/2017	PX RETIREE		728.85	24.16				753.01
42434	01/03/2017	PX RETIREE		289.92					289.92
42435	01/03/2017	PX RETIREE					289.92		289.92
42436	01/03/2017	PX COMMISSIONER MCCARTY		425.00					425.00
42437	01/03/2017	PX COMMISSIONER MCCARTY		75.00					75.00
42438	01/03/2017	PX DISTRICT ATTORNEY		98,468.04					98,468.04
42439	01/04/2017	PX COUNTY RX CARD LLC		195.00					195.00
42440	01/04/2017	PX ENGINEERING	1,350.00	300.00					1,650.00
42441	01/04/2017	PX JUDGE DAVIS	1,569.60	1,118.90					2,688.50
42442	01/05/2017	PX DISTRICT CLERK		4,018.00					4,018.00
42443	01/05/2017	PX COUNTY CLERK		1,939.05					1,939.05

RECEIPT REGISTER
RECEIPT DATES FROM 01/01/2017 TO 01/31/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42444	01/05/2017	PX COUNTY CLERK		2,523.00					2,523.00
42445	01/05/2017	PX COUNTY CLERK		449.00					449.00
42446	01/05/2017	PX COUNTY CLERK		6,232.00					6,232.00
42447	01/05/2017	PX SHERIFF'S DEPARTMENT	26,230.00						26,230.00
42448	01/05/2017	PX COUNTY CLERK		1,361.00					1,361.00
42449	01/05/2017	PX COUNTY CLERK		1,465.00					1,465.00
42450	01/05/2017	PX ENGINEERING	1,350.00	1,250.00					2,600.00
42451	01/05/2017	PX COUNTY CLERK		2,170.00					2,170.00
42452	01/05/2017	PX COUNTY CLERK		5,713.00					5,713.00
42453	01/05/2017	PX COUNTY CLERK		572.00					572.00
42454	01/05/2017	PX COUNTY CLERK		2,682.25					2,682.25
42455	01/05/2017	PX COUNTY CLERK		806.00					806.00
42456	01/05/2017	PX COUNTY CLERK		2,793.00					2,793.00
42457	01/05/2017	PX JUDGE HEBERT		534.50					534.50
42458	01/05/2017	PX CONSTABLE ROBBY THORNTON		75.00					75.00
42459	01/05/2017	PX COUNTY CLERK		1,575.00					1,575.00
42460	01/05/2017	PX COUNTY CLERK		2,002.00					2,002.00
42461	01/05/2017	PX COUNTY CLERK		5.03					5.03
42462	01/05/2017	PX HOUSING AUTHORITY		5,597.82					5,597.82

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42463	01/05/2017	PX JUDGE CODY PARRISH	778.00	2,509.10					3,287.10
42464	01/05/2017	PX RETIREE		289.92					289.92
42465	01/05/2017	PX DISTRICT CLERK		4,377.70					4,377.70
42466	01/05/2017	PX CHAMBERS CO. SUPERVISION & CORREC		41,067.21					41,067.21
42467	01/05/2017	PX CHAMBERS CO. SUPERVISION & CORREC		58.00					58.00
42468	01/05/2017	PX CHAMBERS CO. SUPERVISION & CORREC		49,602.90					49,602.90
42469	01/05/2017	PX CHAMBERS CO. SUPERVISION & CORREC		17.74					17.74
42470	01/05/2017	PX SHERIFF'S DEPARTMENT		841.51					841.51
42471	01/05/2017	PX SHERIFF'S DEPARTMENT		40.00					40.00
42472	01/05/2017	PX JUDGE LARRY WILBURN		6,717.50					6,717.50
42473	01/05/2017	PX JUDGE RALPH FULLER		4,463.60					4,463.60
42474	01/05/2017	PX JUDGE LARRY WILBURN		6,132.10					6,132.10
42475	01/05/2017	PX JUDGE WADE BROWN		5,449.60					5,449.60
42476	01/05/2017	PX JUDGE WADE BROWN		567.00					567.00
42477	01/05/2017	PX RETIREE		975.75					975.75
42478	01/05/2017	PX CH&P MANAGEMENT, LLC		5,393.20					5,393.20
42479	01/05/2017	PX DISTRICT ATTORNEY		75.00					75.00
42480	01/06/2017	PX BOND SUPERVISION	440.00						440.00
42481	01/06/2017	PX DISTRICT CLERK		2,497.00					2,497.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42482	01/06/2017	PX COMMISSIONER MCCARTY	2,480.00						2,480.00
42483	01/06/2017	PX ENGINEERING	1,550.00	2,580.00					4,130.00
42484	01/06/2017	PX JUDGE HEBERT		2,102.37					2,102.37
42485	01/06/2017	PX SHERIFF'S DEPARTMENT		375.00					375.00
42486	01/09/2017	PX MASS MUTUAL FINANCIAL GROUP		26.12					26.12
42487	01/09/2017	PX OLD RIVER DRAINAGE DIST #1				44,567.49			44,567.49
42488	01/09/2017	PX SHERIFF'S DEPARTMENT		802.78					802.78
42489	01/09/2017	PX TREAS 310				2,540.00			2,540.00
42490	01/09/2017	PX SSA TREASURER - DIRECT DEPOSIT				400.00			400.00
42491	01/09/2017	PX COUNTY CLERK		783.95					783.95
42492	01/09/2017	PX COUNTY CLERK		2,734.00					2,734.00
42493	01/09/2017	PX SHERIFF'S DEPARTMENT		315.00					315.00
42494	01/09/2017	PX COMMISSIONER GREG ARTHUR	1,701.00						1,701.00
42495	01/09/2017	PX COMMISSIONER GREG ARTHUR	884.50	593.05					1,477.55
42496	01/09/2017	PX RETIREE	48.32						48.32
42497	01/09/2017	PX COMMISSIONER GREG ARTHUR	2,508.65	5.00					2,513.65
42498	01/09/2017	PX COMMISSIONER GREG ARTHUR	1,614.25	870.00					2,484.25
42499	01/10/2017	PX DISTRICT CLERK		4,660.84					4,660.84
42500	01/10/2017	PX COMMISSIONER MCCARTY		200.00					200.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42501	01/10/2017	PX CONSTABLE JOSLIN		150.00					150.00
42502	01/10/2017	PX DISTRICT ATTORNEY		100.00					100.00
42503	01/10/2017	PX ENGINEERING	2,450.00	1,000.00					3,450.00
42504	01/10/2017	PX DISTRICT CLERK		4,942.00					4,942.00
42505	01/10/2017	PX SHERIFF'S DEPARTMENT		195.00					195.00
42506	01/11/2017	PX JUDGE RALPH FULLER		3,300.60					3,300.60
42507	01/11/2017	PX ADULT PROBATION		44,192.11					44,192.11
42508	01/11/2017	PX ADULT PROBATION		2,756.00					2,756.00
42509	01/11/2017	PX ENGINEERING	850.00	1,400.00					2,250.00
42510	01/11/2017	PX GENERAL FUNDS		451,490.48					451,490.48
42511	01/11/2017	PX GENERAL FUNDS		157,938.34					157,938.34
42512	01/11/2017	PX GENERAL FUNDS		220,595.47					220,595.47
42513	01/11/2017	PX GENERAL FUNDS		5,693.31					5,693.31
42514	01/11/2017	PX GENERAL FUNDS		3,383.98					3,383.98
42515	01/11/2017	PX GENERAL FUNDS		300.00					300.00
42516	01/11/2017	PX JUDGE CODY FARRISH	1,394.00	1,352.10					2,746.10
42517	01/11/2017	PX TAX COLLECTOR				5,118.90			5,118.90
42518	01/11/2017	PX DISTRICT CLERK	174.00						174.00
42519	01/11/2017	PX TAX COLLECTOR				6,095,063.74			6,095,063.74

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42520	01/11/2017	PX TAX COLLECTOR				189.65			189.65
42521	01/11/2017	PX DISTRICT CLERK		816.00					816.00
42522	01/11/2017	PX TAX COLLECTOR				365,112.07			365,112.07
42523	01/11/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				43,100.57			43,100.57
42524	01/11/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				104,246.65			104,246.65
42525	01/11/2017	PX RETIREE		689.72					689.72
42526	01/10/2017	PX CONSTABLE STEVE HUNTER PCT. 5		2,800.00					2,800.00
42527	01/12/2017	PX SHERIFF'S DEPARTMENT		2,746.00					2,746.00
42528	01/12/2017	PX COUNTY CLERK		967.19					967.19
42529	01/12/2017	PX COUNTY CLERK		1,951.00					1,951.00
42530	01/12/2017	PX COUNTY CLERK		3,310.88					3,310.88
42531	01/12/2017	PX COUNTY CLERK		3,007.00					3,007.00
42532	01/12/2017	PX COUNTY CLERK		1,021.00					1,021.00
42533	01/12/2017	PX COUNTY CLERK		5,602.00					5,602.00
42534	01/13/2017	PX COUNTY ATTORNEY	5.00						5.00
42535	01/13/2017	PX COUNTY ATTORNEY		955.00					955.00
42536	01/13/2017	PX COUNTY ATTORNEY		413.00					413.00
42537	01/13/2017	PX BOND SUPERVISION	475.00	355.00					830.00
42538	01/13/2017	PX SHERIFF'S DEPARTMENT		75.00					75.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42539	01/13/2017	PX COUNTY CLERK		940.00					940.00
42540	01/13/2017	PX COUNTY CLERK		2,025.00					2,025.00
42541	01/13/2017	PX COUNTY CLERK		1,543.10					1,543.10
42542	01/13/2017	PX COUNTY CLERK		2,160.75					2,160.75
42543	01/13/2017	PX RETIREE		289.92					289.92
42544	01/13/2017	PX DISTRICT CLERK		2,856.39					2,856.39
42545	01/13/2017	PX DISTRICT CLERK		3,117.40					3,117.40
42546	01/13/2017	PX JUDGE CAIN		25.87					25.87
42547	01/13/2017	PX STATE COMPTROLLER		70,635.61					70,635.61
42548	01/13/2017	PX JUDGE HEBERT		3,101.60					3,101.60
42549	01/13/2017	PX SHERIFF'S DEPARTMENT		1,413.00					1,413.00
42550	01/17/2017	PX PROSPERITY BANK					5,315.00		5,315.00
42551	01/17/2017	PX COMMISSIONER MCCARTY		95.00					95.00
42552	01/17/2017	PX ENGINEERING	3,250.00	1,650.00					4,900.00
42553	01/17/2017	PX JUDGE RALPH FULLER		3,165.70					3,165.70
42554	01/17/2017	PX JUDGE LARRY WILBURN		5,515.20					5,515.20
42555	01/17/2017	PX COMMISSIONER GREG ARTHUR	2,030.00	30.00					2,060.00
42556	01/17/2017	PX AGRILIFE EXTENSION SERVICE		51.13					51.13
42557	01/17/2017	PX AGRILIFE EXTENSION SERVICE		10.58					10.58

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42558	01/17/2017	PX DISTRICT CLERK		3,137.30					3,137.30
42559	01/17/2017	PX DISTRICT ATTORNEY		105.00					105.00
42560	01/18/2017	PX DISTRICT ATTORNEY		100.00					100.00
42561	01/18/2017	PX CONSTABLE PCT. 2		75.00					75.00
42562	01/18/2017	PX SHERIFF'S DEPARTMENT		733.00					733.00
42563	01/18/2017	PX RETIREE		548.92					548.92
42564	01/18/2017	PX SHERIFF'S DEPARTMENT		225.00					225.00
42565	01/18/2017	PX ENGINEERING	1,300.00	1,200.00					2,500.00
42566	01/18/2017	PX XEROX		112.52					112.52
42567	01/18/2017	PX JUDGE WADE BROWN		2,507.10					2,507.10
42568	01/18/2017	PX JUDGE WADE BROWN		669.00					669.00
42569	01/18/2017	PX JUDGE LARRY WILBURN		4,214.90					4,214.90
42570	01/18/2017	PX JUDGE LARRY WILBURN		4,335.30					4,335.30
42571	01/18/2017	PX JUDGE CODY PARRISH	1,954.10	1,335.10					3,289.20
42572	01/18/2017	PX COUNTY CLERK		2,498.00					2,498.00
42573	01/18/2017	PX COUNTY CLERK		7,395.25					7,395.25
42574	01/18/2017	PX RETIREE		399.80					399.80
42575	01/18/2017	PX DISTRICT CLERK	390.00						390.00
42576	01/18/2017	PX DISTRICT CLERK	134.00						134.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42577	01/18/2017	PX DISTRICT CLERK		796.00					796.00
42578	01/18/2017	PX DISTRICT CLERK		46.00					46.00
42579	01/18/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				17,503.93			17,503.93
42580	01/18/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				256,057.05			256,057.05
42581	01/19/2017	PX JUDGE DAVIS	1,584.00	3,594.10					5,178.10
42582	01/19/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				202,383.00			202,383.00
42583	01/19/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				65.50			65.50
42584	01/19/2017	PX TAX COLLECTOR		84,472.26					84,472.26
42585	01/19/2017	PX DISTRICT CLERK		3,756.80					3,756.80
42586	01/20/2017	PX COUNTY CLERK	598.00						598.00
42587	01/20/2017	PX CONSTABLE STEVE HUNTER PCT. 5		3,333.00					3,333.00
42588	01/20/2017	PX JUDGE HEBERT		2,188.00					2,188.00
42589	01/20/2017	PX DISTRICT ATTORNEY		2,208.82					2,208.82
42590	01/20/2017	PX ENGINEERING	1,500.00	1,050.00					2,550.00
42591	01/20/2017	PX PROSPERITY BANK		50,000.00					50,000.00
42592	01/23/2017	PX BOND SUPERVISION	320.00						320.00
42593	01/23/2017	PX GOVDEALS INC		2,612.47					2,612.47
42594	01/23/2017	PX DISTRICT ATTORNEY		100.00					100.00
42595	01/23/2017	PX RETIREE		799.60					799.60

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42596	01/23/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				13,302.62			13,302.62
42597	01/23/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				11,874.92			11,874.92
42598	01/23/2017	PX COUNTY CLERK		1,965.10					1,965.10
42599	01/23/2017	PX COUNTY CLERK		2,286.00					2,286.00
42600	01/23/2017	PX COUNTY CLERK		1,395.00					1,395.00
42601	01/23/2017	PX COUNTY CLERK		2,067.00					2,067.00
42602	01/23/2017	PX COUNTY CLERK		1,381.00					1,381.00
42603	01/23/2017	PX COUNTY CLERK		3,293.00					3,293.00
42604	01/23/2017	PX COUNTY CLERK		417.00					417.00
42605	01/23/2017	PX COUNTY CLERK		1,960.00					1,960.00
42606	01/23/2017	PX STATE COMPTROLLER		304.20					304.20
42607	01/23/2017	PX DISTRICT CLERK		1,862.82					1,862.82
42608	01/23/2017	PX DISTRICT CLERK		3,141.33					3,141.33
42609	01/24/2017	PX ENGINEERING	1,900.00	1,780.00					3,680.00
42610	01/24/2017	PX JUDGE CODY PARRISH	1,077.10	4,605.10					5,682.20
42611	01/24/2017	PX COMMISSIONER GREG ARTHUR	1,347.00	133.00					1,480.00
42612	01/24/2017	PX RETIREE		147.99					147.99
42613	01/25/2017	PX COMMISSIONER MCCARTY	3,275.00						3,275.00
42614	01/25/2017	PX TAX COLLECTOR		2,829.75					2,829.75

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42615	01/25/2017	PX TAX COLLECTOR		400.00					400.00
42616	01/25/2017	PX TAX COLLECTOR		3,443.52					3,443.52
42617	01/25/2017	PX TAX COLLECTOR		5,311.36					5,311.36
42618	01/25/2017	PX DISTRICT CLERK		2,255.00					2,255.00
42619	01/25/2017	PX DISTRICT CLERK		6,596.50					6,596.50
42620	01/25/2017	PX JUDGE DAVIS	441.00	2,231.50					2,672.50
42621	01/25/2017	PX JUDGE RALPH FULLER		4,252.60					4,252.60
42622	01/25/2017	PX JUDGE LARRY WILBURN		6,372.70					6,372.70
42623	01/25/2017	PX JUDGE RALPH FULLER		5,945.50					5,945.50
42624	01/25/2017	PX SHERIFF'S DEPARTMENT		2,497.75					2,497.75
42625	01/26/2017	PX KAYLA HERRINGTON		300.00					300.00
42626	01/26/2017	PX JUDGE LARRY WILBURN		2,808.10					2,808.10
42627	01/26/2017	PX ENGINEERING	1,200.00	1,600.00					2,800.00
42628	01/26/2017	PX DISTRICT ATTORNEY		500.00					500.00
42629	01/26/2017	PX DISTRICT CLERK		1,720.00					1,720.00
42630	01/27/2017	PX DISTRICT CLERK		755.00					755.00
42631	01/27/2017	PX SHERIFF'S DEPARTMENT		10,000.00					10,000.00
42632	01/27/2017	PX SHERIFF'S DEPARTMENT		692.63					692.63
42633	01/27/2017	PX SHERIFF'S DEPARTMENT		225.00					225.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42634	01/27/2017	PX ENGINEERING	800.00	1,050.00					1,850.00
42635	01/27/2017	PX JUDGE HEBERT		3,373.50					3,373.50
42636	01/27/2017	PX SHERIFF'S DEPARTMENT		1,425.00					1,425.00
42637	01/30/2017	PX RETIREE	620.28						620.28
42638	01/30/2017	PX RETIREE			399.80				399.80
42639	01/30/2017	PX GENERAL FUNDS		447,143.12					447,143.12
42640	01/30/2017	PX GENERAL FUNDS		154,159.65					154,159.65
42641	01/30/2017	PX GENERAL FUNDS		222,447.22					222,447.22
42642	01/30/2017	PX GENERAL FUNDS		5,693.31					5,693.31
42643	01/30/2017	PX GENERAL FUNDS		3,383.98					3,383.98
42644	01/30/2017	PX GENERAL FUNDS		300.00					300.00
42645	01/30/2017	PX GENERAL FUNDS		7,217.34					7,217.34
42646	01/30/2017	PX GENERAL FUNDS		313,859.02					313,859.02
42647	01/30/2017	PX SHERIFF'S DEPARTMENT	2,540.00						2,540.00
42648	01/30/2017	PX RETIREE		5,377.44					5,377.44
42649	01/30/2017	PX RETIREE		81.92	24.16				106.08
42650	01/30/2017	PX LOUIS BERGMAN III		216.66					216.66
42651	01/30/2017	PX LOUIS BERGMAN III		24.16					24.16
42652	01/30/2017	PX TREAS 310				2,540.00			2,540.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42653	01/30/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				21,117.37			21,117.37
42654	01/30/2017	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
42655	01/30/2017	PX SHERIFF'S DEPARTMENT	179,700.00						179,700.00
42656	01/30/2017	PX EMILY HEBBURN-MCDUFFIE		2,016.00					2,016.00
42657	01/30/2017	PX DISTRICT CLERK		7,444.50					7,444.50
42658	01/30/2017	PX RETIREE	24.16						24.16
42659	01/30/2017	PX JUDGE LARRY WILBURN		4,094.80					4,094.80
42660	01/30/2017	PX JUDGE WADE BROWN		1,520.70					1,520.70
42661	01/30/2017	PX SHERIFF'S DEPARTMENT		195.00					195.00
42662	01/31/2017	PX JUDGE WADE BROWN		1,047.00					1,047.00
42663	01/31/2017	PX JUDGE WADE BROWN		816.00					816.00
42664	01/31/2017	PX COUNTY JUDGE	44.28						44.28
42665	01/31/2017	PX RETIREE		499.89					499.89
42666	01/31/2017	PX ENGINEERING	2,200.00	2,954.00					5,154.00
42667	01/31/2017	PX DISTRICT ATTORNEY		3,037.34					3,037.34
42668	01/31/2017	PX CHAMBERS CO. SUPERVISION & CORREC		24.39					24.39
42669	01/31/2017	PX CHAMBERS CO. SUPERVISION & CORREC		201.00					201.00
42670	01/31/2017	PX CHAMBERS CO. SUPERVISION & CORREC		40,268.84					40,268.84
42671	01/31/2017	PX TAX COLLECTOR		6,228.16					6,228.16

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RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42672 01/31/2017 PX COMMISSIONER MCCARTY		804.00					804.00
42673 01/31/2017 PX COMMISSIONER MCCARTY		1,961.07					1,961.07
42674 01/31/2017 PX JUDGE RALPH FULLER		3,478.70					3,478.70
42675 01/31/2017 PX COUNTY CLERK		3,037.00					3,037.00
42676 01/31/2017 PX COUNTY CLERK		2,413.00					2,413.00
42677 01/31/2017 PX COUNTY CLERK		2,088.00					2,088.00
42678 01/31/2017 PX COUNTY CLERK		2,105.00					2,105.00
42679 01/31/2017 PX COUNTY CLERK		1,714.10					1,714.10
42680 01/31/2017 PX COUNTY CLERK		2,137.25					2,137.25
42681 01/31/2017 PX CH&P MANAGEMENT, LLC		5,393.20					5,393.20
42682 01/31/2017 PX COUNTY CLERK		573.00					573.00
42683 01/31/2017 PX COUNTY CLERK		2,148.00					2,148.00
42684 01/31/2017 PX SHERIFF'S DEPARTMENT		3,404.01					3,404.01
42685 01/31/2017 PX RETIREE		440.76					440.76
42686 01/31/2017 PX DISTRICT CLERK		4,157.30					4,157.30
	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
	256,791.50	2,868,744.48	448.12	7,192,998.46	289.92		10,319,272.48

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 02/25/2017

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	9.86	189.61	14.76	283.83	.00	.00	.00	.00	24.62	473.44
010 400	00230	PAMELA R GRAVES	26.68	417.01	13.36	208.82	.00	.00	.00	.00	40.04	625.83
010 400	00018	EVELYN D HARTFIELD	465.98	9855.48	110.00	2326.50	.00	.00	.00	.00	575.98	12181.98
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	139.74	2179.94	53.44	833.66	.00	.00	.00	.00	193.18	3013.60
010 400	00094	DEALAH F TAYLOR	140.57	2898.55	31.12	641.69	.00	.00	.00	.00	171.69	3540.24
DEPARTMENT TOTALS			782.83	15540.59	222.68	4294.50	.00	.00	.00	.00	1005.51	19835.09
010 401	00232	GREGORY F ARTHUR	.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	01414	JAMES P REAVES	.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	67.93	930.64	93.01	1274.24	.00	.00	.00	.00	160.94	2204.88
010 403	00061	MARY J CESSNA	423.18	6775.11	39.00	624.39	.75	12.01	.00	.00	462.93	7411.51
010 403	00244	CONNIE M CHAPMAN	474.63	6663.81	113.05	1587.22	.00	.00	.00	.00	587.68	8251.03
010 403	00997	SHELBEIGH A CHESSON	.43	5.89	20.43	279.89	.00	.00	.00	.00	20.86	285.78
010 403	01262	KAYLA M COLLINS	11.56	156.75	13.60	184.42	.75	10.17	.00	.00	25.91	351.34
010 403	00177	HOPE L CROSS	455.16	9585.67	50.62	1066.06	2.00	42.12	.00	.00	507.78	10693.85
010 403	01145	ADRIAN D DRIVER	117.32	1590.86	57.36	777.80	.25	3.39	.00	.00	174.93	2372.05
010 403	01140	KORIANN N HOLMES	9.35	126.79	16.70	226.45	.00	.00	.00	.00	26.05	353.24
010 403	01276	CASSAUNDR A LEOPARD	29.88	419.52	53.42	750.02	4.75	66.69	.00	.00	88.05	1236.23
010 403	01273	CLARIBET O MACIAS	16.56	224.55	83.43	1131.31	.25	3.39	.00	.00	100.24	1359.25
010 403	01080	SHONDA L RILEY	34.24	469.09	71.03	973.11	2.08	28.50	.00	.00	107.35	1470.70
010 403	00092	DOYELLE J TURNER	58.85	826.25	35.83	503.05	3.25	45.63	.00	.00	97.93	1374.93
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1699.09	27774.93	647.48	9377.96	14.08	211.90	.00	.00	2360.65	37364.79
010 405	01281	ARTHUR C GUILLORY	5.39	72.55	16.76	225.59	.00	.00	.00	.00	22.15	298.14
010 405	00028	ROLONDRIA T WEBB	384.28	7309.01	10.44	198.57	.00	.00	.00	.00	394.72	7507.58
DEPARTMENT TOTALS			389.67	7381.56	27.20	424.16	.00	.00	.00	.00	416.87	7805.72
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00108	KENNETH G DAGLE	26.68	631.25	13.36	316.10	.00	.00	.00	.00	40.04	947.35
010 426	00855	JAMIE M HUDSPETH	147.66	6244.54	101.34	4285.67	.00	.00	.00	.00	249.00	10530.21
010 426	00603	TIFFANY N SLANKARD	78.37	1858.15	50.79	1204.23	.00	.00	.00	.00	129.16	3062.38
DEPARTMENT TOTALS			252.71	8733.94	165.49	5806.00	.00	.00	.00	.00	418.20	14539.94
010 435	01069	SARAH C BISHOP	21.33	402.28	54.62	1030.13	27.00	509.22	.00	.00	102.95	1941.63

FOR PAY PERIOD ENDING 02/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE AVAIL	--- SICK LEAVE VALUE	--- VACATION AVAIL	--- VACATION VALUE	--- COMP TIME AVAIL	--- COMP TIME VALUE	--- HOLIDAY AVAIL	--- HOLIDAY VALUE	--- TOTALS AVAIL	--- TOTALS VALUE
010 435	00069	JOHN W DAVIS III	318.65	4706.46	88.00	1299.76	.00	.00	.00	.00	406.65	6006.22
010 435	00846	MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 435	00240	CLIFTON V SMITH	470.66	19904.21	105.75	4472.17	.00	.00	.00	.00	576.41	24376.38
010 435	00841	PEGGY S THRASHER	342.99	8794.26	114.68	2940.40	272.75	6993.31	.00	.00	730.42	18727.97
DEPARTMENT TOTALS			1153.63	33807.21	363.05	9742.46	299.75	7502.53	.00	.00	1816.43	51052.20
010 440	00335	ANNETTE D BALDWIN	197.32	3816.17	120.00	2320.80	.00	.00	.00	.00	317.32	6136.97
010 440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440	00052	CHADWICK O ELMORE	199.98	2579.74	120.00	1548.00	.00	.00	.00	.00	319.98	4127.74
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	151.86	2788.15	120.00	2203.20	.00	.00	.00	.00	271.86	4991.35
DEPARTMENT TOTALS			1029.16	25657.66	480.00	10190.40	.00	.00	.00	.00	1509.16	35848.06
010 450	01175	KARLA V ARROYO	51.76	696.69	97.68	1314.77	20.50	275.93	.00	.00	169.94	2287.39
010 450	01172	MELISSA D BALLINGER	42.68	578.74	81.47	1104.73	17.50	237.30	.00	.00	141.65	1920.77
010 450	00185	DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	00629	SHERI L CASKEY	152.02	2100.92	109.34	1511.08	96.50	1333.63	.00	.00	357.86	4945.63
010 450	00156	BRENDA S GRIFFIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	01291	DESTINY B HENRY	25.71	346.06	46.75	629.26	7.50	100.95	.00	.00	79.96	1076.27
010 450	01361	VALENTINA R JOHNSON	26.68	359.11	13.36	179.83	3.50	47.11	.00	.00	43.54	586.05
010 450	00115	FRANCES G KESTER	337.31	6277.34	91.00	1693.51	93.25	1735.38	.00	.00	521.56	9706.23
010 450	00031	REBECCA L LEOPARD	477.00	9940.68	100.00	2084.00	136.25	2839.45	.00	.00	713.25	14864.13
010 450	01424	KAITLYN B MAUGHAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	00711	TANIA J MCGRATH	285.55	3912.04	37.14	508.82	109.00	1493.30	.00	.00	431.69	5914.16
010 450	00375	KATIE A THORNTON	10.68	146.32	6.68	91.52	16.75	229.48	.00	.00	34.11	467.32
010 450	00260	DOLORES G WILEY	264.91	3915.37	77.74	1149.00	36.00	532.08	.00	.00	378.65	5596.45
DEPARTMENT TOTALS			1674.30	28273.27	661.16	10266.52	536.75	8824.61	.00	.00	2872.21	47364.40
010 455	00157	DARLA J DIAZ	451.20	7611.74	106.00	1788.22	.00	.00	.00	.00	557.20	9399.96
010 455	01053	STEPHEN E HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 455	00704	HEATHER M MULLINS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			451.20	7611.74	106.00	1788.22	.00	.00	.00	.00	557.20	9399.96
010 456	00129	RONNIE E DAVIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 456	00266	DEBRA A FANEROS	480.00	7982.40	34.00	565.42	.00	.00	.00	.00	514.00	8547.82
DEPARTMENT TOTALS			480.00	7982.40	34.00	565.42	.00	.00	.00	.00	514.00	8547.82
010 457	01249	JESSICA M HARWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 457	00634	JENNIFER R HAZLETT	225.11	3527.47	105.74	1656.95	.00	.00	.00	.00	330.85	5184.42

FOR PAY PERIOD ENDING 02/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL	--- SICK LEAVE --- VALUE	--- VACATION --- AVAIL	--- VACATION --- VALUE	--- COMP TIME --- AVAIL	--- COMP TIME --- VALUE	--- HOLIDAY --- AVAIL	--- HOLIDAY --- VALUE	--- TOTALS --- AVAIL	--- TOTALS --- VALUE	
010	457	00083	Laurie J Long	393.25	6634.13	100.00	1687.00	.00	.00	.00	.00	493.25	8321.13
010	457	00098	Cody J Parrish	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			618.36	10161.60	205.74	3343.95	.00	.00	.00	.00	824.10	13505.55	
010	458	01312	Tina G Kennedy	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	458	00245	Donna R Lowery	23.99	393.20	17.03	279.12	.00	.00	.00	.00	41.02	672.32
010	458	01240	Tammy K Manuel	26.04	408.05	40.08	628.05	.00	.00	.00	.00	66.12	1036.10
010	458	01235	Larry R Wilburn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			50.03	801.25	57.11	907.17	.00	.00	.00	.00	107.14	1708.42	
010	459	00330	Lynn D Allen	480.00	8097.60	100.00	1687.00	.00	.00	.00	.00	580.00	9784.60
010	459	00836	Waide N Brown	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	459	00904	Hannah C McAdams	273.47	4285.27	120.00	1880.40	.00	.00	.00	.00	393.47	6165.67
DEPARTMENT TOTALS			753.47	12382.87	220.00	3567.40	.00	.00	.00	.00	973.47	15950.27	
010	460	00241	Ralph D Fuller	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	460	00151	Johnnie M Harness	480.00	7867.20	110.00	1802.90	15.00	245.85	.00	.00	605.00	9915.95
010	460	01289	Daniela P Pesina	96.72	1515.60	42.76	670.05	.00	.00	.00	.00	139.48	2185.65
DEPARTMENT TOTALS			576.72	9382.80	152.76	2472.95	15.00	245.85	.00	.00	744.48	12101.60	
010	475	00049	Joan L Belt	480.00	7939.20	104.45	1727.60	.00	.00	.00	.00	584.45	9666.80
010	475	01355	Gary F Dennison	40.02	1570.38	20.04	786.37	.00	.00	.00	.00	60.06	2356.75
010	475	00127	Tori B Giese	197.89	3182.07	20.91	336.23	.00	.00	.00	.00	218.80	3518.30
010	475	01041	Staci Keene	3.20	46.14	33.40	481.63	.00	.00	.00	.00	36.60	527.77
010	475	01255	Kathrine B McCarty	59.74	1900.93	86.11	2740.02	.00	.00	.00	.00	145.85	4640.95
010	475	01356	Patricia A Mclelland	8.02	130.65	20.04	326.45	.00	.00	.00	.00	28.06	457.10
010	475	01232	Matthew E Minick	81.42	2590.78	53.96	1717.01	.00	.00	.00	.00	135.38	4307.79
010	475	01060	Matthew C Poston	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	475	01254	Kacie R Stewart	2.85	41.10	16.70	240.81	.00	.00	.00	.00	19.55	281.91
010	475	00604	Gabriela Wheeler	.31	4.92	.35	5.56	.00	.00	.00	.00	.66	10.48
DEPARTMENT TOTALS			873.45	17406.17	355.96	8361.68	.00	.00	.00	.00	1229.41	25767.85	
010	476	01357	Kaitlynn N Barrington	18.68	251.43	13.36	179.83	14.50	195.17	.00	.00	46.54	626.43
010	476	00315	Tabitha L Dyson	13.50	227.21	120.00	2019.60	35.50	597.47	.00	.00	169.00	2844.28
010	476	00198	Ragis A Fontenot Jr	480.00	20683.20	103.00	4438.27	.00	.00	.00	.00	583.00	25121.47
010	476	01353	Preston K Hoffpauir	40.02	1724.46	20.04	863.52	.00	.00	.00	.00	60.06	2587.98
010	476	00228	Terril Hughes	479.99	9585.40	9.04	180.53	1.50	29.96	.00	.00	490.53	9795.89
010	476	01352	Allison R Jones	33.02	482.09	20.04	292.58	10.25	149.65	.00	.00	63.31	924.32
010	476	01230	Paul N Lowrey	141.42	2862.34	69.46	1405.87	220.75	4467.98	.00	.00	431.63	8736.19

FOR PAY PERIOD ENDING 02/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	476	00080	CATHY L MCCLUSKY	480.00	9278.40	113.75	2198.79	159.50	3083.14	.00	.00	753.25	14560.33
010	476	00087	KIMBERLY D MEADOWS	47.11	1088.24	16.83	388.77	24.00	554.40	.00	.00	87.94	2031.41
010	476	01166	JOY E PARKER	20.35	321.12	55.14	870.11	48.50	765.33	.00	.00	123.99	1956.56
010	476	00356	IVAN G PEARCE	447.93	11108.66	111.00	2752.80	8.75	217.00	.00	.00	567.68	14078.46
010	476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	476	01364	TAMI C PIERCE	20.01	862.23	10.02	431.76	.00	.00	.00	.00	30.03	1293.99
010	476	00113	CHRISTINE V TAYLOR	480.00	10200.00	86.00	1827.50	40.50	860.63	.00	.00	606.50	12888.13
010	476	01137	STEPHEN C TAYLOR	206.79	10157.52	118.67	5829.07	.00	.00	.00	.00	325.46	15986.59
010	476	00342	ASHLEY L ULKIE	323.74	5108.62	58.35	920.76	53.75	848.18	.00	.00	435.84	6877.56
010	476	00182	JOE W WARREN	472.00	20338.48	46.00	1982.14	.00	.00	.00	.00	518.00	22320.62
DEPARTMENT TOTALS			3704.56	104279.40	970.70	26581.90	617.50	11768.91	.00	.00	5292.76	142630.21	
010	495	00224	DARLENE ALFORD	264.04	5077.49	57.94	1114.19	.00	.00	.00	.00	321.98	6191.68
010	495	01068	JOYCE K BINGHAM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	495	00215	RITA L GILBERT	475.00	9134.25	55.50	1067.27	.00	.00	.00	.00	530.50	10201.52
010	495	01157	ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	495	01336	ANGELA C MASELLI	54.03	1909.42	30.06	1062.32	.00	.00	.00	.00	84.09	2971.74
010	495	00385	NATALIE J ROPER	278.20	5227.38	119.00	2236.01	.00	.00	.00	.00	397.20	7463.39
010	495	00063	HAROLD R SEAY	39.99	2084.28	30.00	1563.60	.00	.00	.00	.00	69.99	3647.88
DEPARTMENT TOTALS			1111.26	23432.82	292.50	7043.39	.00	.00	.00	.00	1403.76	30476.21	
010	497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	497	00068	DEBRA K MIZE	111.88	2331.58	94.25	1964.17	14.25	296.97	8.00	166.72	228.38	4759.44
010	497	01143	STEPHANIE M SMITH	25.87	348.21	99.66	1341.42	2.75	37.02	3.00	40.38	131.28	1767.03
010	497	00248	LISA A TWARDOWSKI	480.00	10003.20	102.00	2125.68	6.75	140.67	15.00	312.60	603.75	12582.15
DEPARTMENT TOTALS			617.75	12682.99	295.91	5431.27	23.75	474.66	26.00	519.70	963.41	19108.62	
010	499	01275	AMANDA J BAKER	.31	4.17	75.10	1010.85	.00	.00	.00	.00	75.41	1015.02
010	499	00881	RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	499	01144	CHRISTY L CHAMBERLAIN	.27	3.63	20.04	269.74	.00	.00	.00	.00	20.31	273.37
010	499	00931	COURTNEY S DANIEL	31.96	525.10	24.75	406.64	19.50	320.39	.00	.00	76.21	1252.13
010	499	01005	TERRI O DRYDEN	12.20	164.21	66.70	897.78	.00	.00	.00	.00	78.90	1061.99
010	499	00171	BETTY J EDWARDS	232.68	3131.87	50.48	679.46	.00	.00	.00	.00	283.16	3811.33
010	499	01284	SARA L FORE	36.89	496.54	65.26	878.40	.00	.00	.00	.00	102.15	1374.94
010	499	01271	KRISTINA A KING	113.48	1527.44	26.77	360.32	.00	.00	.00	.00	140.25	1887.76
010	499	01292	ANNETTE M LAVIENE	64.05	862.11	52.09	701.13	.00	.00	.00	.00	116.14	1563.24
010	499	01111	MABLE E MCKNIGHT	.47	6.33	2.01	27.05	.00	.00	.00	.00	2.48	33.38
010	499	00905	DELORES A MOORE	.85	12.64	3.47	51.60	.00	.00	.00	.00	4.32	64.24
010	499	01305	PHYLLIS R PARKER	67.88	913.66	45.42	611.35	.00	.00	.00	.00	113.30	1525.01
010	499	00060	JO A SMITH	480.00	10171.20	83.93	1778.48	.00	.00	.00	.00	563.93	11949.68
010	499	01420	SANDRA L VOGEL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	499	01279	KIMBERLY A WILBANKS	19.31	259.91	80.10	1078.15	.00	.00	.00	.00	99.41	1338.06
010	499	00996	CHRISSEY L WILEY	5.01	84.77	25.80	436.54	.00	.00	.00	.00	30.81	521.31

FOR PAY PERIOD ENDING 02/25/2017

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	
DEPARTMENT TOTALS			1065.36	18163.58	621.92	9187.49	19.50	320.39	.00	.00	1706.78	27671.46	
010	510	00154	BILLY W BROWN	90.67	1922.20	86.00	1823.20	242.50	5141.00	.00	.00	419.17	8886.40
010	510	00363	DEANNA L COLVIN	21.93	289.48	72.00	950.40	26.75	353.10	.00	.00	120.68	1592.98
010	510	00992	REBECCA A CORDER	168.68	2201.27	115.70	1509.89	37.75	492.64	.00	.00	322.13	4203.80
010	510	00243	BENNIE E JACKSON	480.00	9134.40	118.00	2245.54	246.00	4681.38	.00	.00	844.00	16061.32
010	510	01071	DAVID K MEADOWS	36.16	615.08	48.20	819.88	30.50	518.81	.00	.00	114.86	1953.77
010	510	00037	BRENDA G PECKINPAUGH	6.96	90.83	21.34	278.49	5.00	65.25	.00	.00	33.30	434.57
010	510	00848	LISA A SMITH	7.46	97.35	16.00	208.80	20.00	261.00	.00	.00	43.46	567.15
DEPARTMENT TOTALS			811.86	14350.61	477.24	7836.20	608.50	11513.18	.00	.00	1897.60	33699.99	
010	543	01413	WILLIAM E HERGEMUELLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	550	01044	JUSTIN B JOHNSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	550	01362	ELIZABETH A POLASEK	26.68	513.06	13.36	256.91	27.00	519.21	.00	.00	67.04	1289.18
DEPARTMENT TOTALS			26.68	513.06	13.36	256.91	27.00	519.21	.00	.00	67.04	1289.18	
010	551	00180	CHRIS R DRYER	10.00	192.30	93.34	1794.93	.00	.00	.00	.00	103.34	1987.23
010	551	00277	LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	551	00200	CHAD C LANGDON	65.19	1253.60	110.01	2115.49	.00	.00	.00	.00	175.20	3369.09
010	551	00093	DONNA M WALLACE	360.63	5200.28	95.00	1369.90	33.00	475.86	.00	.00	488.63	7046.04
DEPARTMENT TOTALS			435.82	6646.18	298.35	5280.32	33.00	475.86	.00	.00	767.17	12402.36	
010	552	00124	HUGH P BISHOP	244.10	4694.04	57.45	1104.76	.00	.00	10.00	192.30	311.55	5991.10
010	552	00664	MARK A DAVISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			244.10	4694.04	57.45	1104.76	.00	.00	10.00	192.30	311.55	5991.10	
010	553	00701	LINELL O BEALS	98.72	1898.39	66.76	1283.79	90.50	1740.32	6.00	115.38	261.98	5037.88
010	553	01320	JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	553	01105	ROBERT L CROFT	26.48	509.21	25.39	488.25	.50	9.62	.00	.00	52.37	1007.08
010	553	01112	BENITO A PEREZ JR	74.72	1528.02	66.76	1365.24	.00	.00	.00	.00	141.48	2893.26
010	553	01051	ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			199.92	3935.62	158.91	3137.28	91.00	1749.94	6.00	115.38	455.83	8938.22	
010	554	01256	CARISSA F BARNETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 02/25/2017

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	554	00372	BRIAN D BORTZ	480.00	9230.40	88.71	1705.89	.00	.00	.00	.00	568.71	10936.29
010	554	01116	JAMES W GARDINER	138.80	2669.12	106.68	2051.46	.00	.00	.00	.00	245.48	4720.58
010	554	00690	STEVE D HUNTER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			618.80	11899.52	195.39	3757.35	.00	.00	.00	.00	814.19	15656.87	
010	555	00654	RICARDO AGUILAR II	46.71	898.23	46.75	899.00	41.00	788.43	.00	.00	134.46	2585.66
010	555	00364	MARITZA C ALEXANDER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	555	00039	LARRY G ALLEN	270.83	5208.06	120.00	2307.60	9.50	182.69	45.00	865.35	445.33	8563.70
010	555	00048	JAMES M COOPER JR	87.15	1675.89	16.19	311.33	.00	.00	.00	.00	103.34	1987.22
010	555	00607	PATRICIA A DESPAIN	19.15	276.14	14.69	211.83	3.00	43.26	.00	.00	36.84	531.23
010	555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			423.84	8058.32	197.63	3729.76	53.50	1014.38	45.00	865.35	719.97	13667.81	
010	560	01083	RUBEN ARELLANO	299.49	6124.57	44.38	907.57	238.75	4882.44	474.00	9693.30	1056.62	21607.88
010	560	00021	JEFFREY A ASHWORTH	29.01	608.34	89.55	1877.86	.00	.00	21.25	445.61	139.81	2931.81
010	560	00055	BRETT Y AUDILET	436.66	9156.76	107.17	2247.35	243.50	5106.20	385.75	8089.18	1173.08	24599.49
010	560	01302	CHRISTAN N BAULD	18.71	269.80	46.75	674.14	184.00	2653.28	174.00	2509.08	423.46	6106.30
010	560	01170	TAMMY R BEAM	159.42	2298.84	104.67	1509.34	198.75	2865.98	259.00	3734.78	721.84	10408.94
010	560	00264	GORDON R BEAN	480.00	9816.00	20.09	410.84	266.25	5444.81	179.25	3665.66	945.59	19337.31
010	560	01073	JOHN W BENNETT	318.16	6506.37	120.00	2454.00	401.50	8210.68	548.25	11211.71	1387.91	28382.76
010	560	00172	BONNIE BISHOP	324.18	4674.68	115.50	1665.51	245.00	3532.90	324.75	4682.90	1009.43	14555.99
010	560	00292	LINDA L BLOOMINGDALE	111.34	2276.90	99.05	2025.57	.00	.00	62.50	1278.13	272.89	5580.60
010	560	01299	SHELBY C BONIN	54.21	781.71	46.75	674.14	146.25	2108.93	176.00	2537.92	423.21	6102.70
010	560	00027	PEGGY L BOURGEOIS	74.31	1071.55	65.00	937.30	36.50	526.33	1.50	21.63	177.31	2556.81
010	560	00291	ALTON W BOWDOIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01300	MALINA A BRACK	66.04	952.30	40.08	577.95	93.00	1341.06	140.00	2018.80	339.12	4890.11
010	560	01418	RYAN W CAVANAUGH	6.67	136.40	3.34	68.30	.00	.00	.00	.00	10.01	204.70
010	560	00079	LINDA L CHAPMAN	43.79	610.43	32.08	447.20	1.50	20.91	.00	.00	77.37	1078.54
010	560	01052	JOSHUA D CUMMINS	236.33	4955.84	107.34	2250.92	217.75	4566.22	475.50	9971.24	1036.92	21744.22
010	560	01238	TARA G DAGLE	31.35	452.07	33.35	480.91	1.25	18.03	1.75	25.24	67.70	976.25
010	560	01241	GEORGE D DANIELS JR	13.75	281.19	99.79	2040.71	106.75	2183.04	117.50	2402.88	337.79	6907.82
010	560	01077	AMBER J DAVILA	10.74	154.87	16.03	231.15	.00	.00	.00	.00	26.77	386.02
010	560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00012	MICHELLE O DESHOTEL	348.93	7317.06	75.00	1572.75	160.25	3360.44	212.50	4456.13	796.68	16706.38
010	560	01239	EMALEE C DIEHL	.27	3.89	40.02	577.09	101.50	1463.63	104.25	1503.29	246.04	3547.90
010	560	01404	EVELYN N DUBBIN	6.67	96.18	3.34	48.16	18.75	270.38	12.00	173.04	40.76	587.76
010	560	00337	ROBERT R DUNN	480.00	10065.60	90.00	1887.30	394.50	8272.67	919.50	19281.92	1884.00	39507.49
010	560	01301	SHELLY A EDWARDS	100.05	2046.02	60.09	1228.84	334.50	6840.53	258.00	5276.10	752.64	15391.49
010	560	00128	MARK D ELLINGTON	480.00	11212.80	120.00	2803.20	.00	.00	.00	.00	600.00	14016.00
010	560	00235	DARRELL W ELLIOTT	480.00	10065.60	120.00	2516.40	294.50	6175.67	830.50	17415.59	1725.00	36173.26
010	560	01065	STEFAN T FASOLINO	266.33	5446.45	78.51	1605.53	426.25	8716.81	482.50	9867.13	1253.59	25635.92
010	560	01156	MISTY D FREGIA	161.75	2332.44	116.00	1672.72	193.25	2786.67	332.50	4794.65	803.50	11586.48
010	560	00011	PATRICIA D GARPNE	480.00	6921.60	12.50	180.25	169.50	2444.19	.00	.00	662.00	9546.04
010	560	00888	IVAN GONZALEZ	436.02	8916.61	72.02	1472.81	313.25	6405.96	475.00	9713.75	1296.29	26509.13
010	560	01078	CRYSTAL A GUILLORY	77.49	1117.41	77.78	1121.59	6.50	93.73	22.75	328.06	184.52	2660.79

FOR PAY PERIOD ENDING 02/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010	560	01348	ZACK T HARKNESS	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00357	ROBERT H HARPER	338.33	6918.85	108.00	2208.60	.00	.00	.00	.00	446.33 9127.45
010	560	00193	JAMES A HOBSON	257.33	5262.40	120.00	2454.00	181.00	3701.45	230.50	4713.73	788.83 16131.58
010	560	00181	LELA A HOLLEY	297.03	4283.17	107.36	1548.13	149.00	2148.58	589.00	8493.38	1142.39 16473.26
010	560	00727	SHIRLEY M JACKSON	242.40	3972.94	106.04	1738.00	107.25	1757.83	55.50	909.65	511.19 8378.42
010	560	01419	GARRETT L JOHNSTON	6.67	136.40	3.34	68.30	.00	.00	.00	.00	10.01 204.70
010	560	01079	WILLIAM M KNOX	.49	11.45	87.00	2032.32	.00	.00	.00	.00	87.49 2043.77
010	560	00261	TOMMY A KOEN	461.32	9673.88	84.00	1761.48	288.25	6044.60	402.25	8435.18	1235.82 25915.14
010	560	00070	PAUL D LASCO	479.99	10065.39	113.34	2376.74	425.50	8922.74	768.00	16104.96	1786.83 37469.83
010	560	00889	JOSHUA S LEAL	96.73	1978.13	39.27	803.07	200.75	4105.34	110.00	2249.50	446.75 9136.04
010	560	00882	LINDA W LONGORIA	19.93	287.39	23.29	335.84	8.50	122.57	25.50	367.71	77.22 1113.51
010	560	01057	RANSON L MARTEL	326.83	6683.67	120.00	2454.00	480.00	9816.00	667.75	13655.49	1594.58 32609.16
010	560	01405	NICOLE S MCGEE	20.01	288.54	10.02	144.49	38.25	551.57	48.00	692.16	116.28 1676.76
010	560	00653	JAMES R MCQUEEN	341.51	6983.88	120.00	2454.00	360.00	7362.00	549.75	11242.39	1371.26 28042.27
010	560	00850	JAMES W MCQUEEN	334.07	6831.73	74.11	1515.55	203.25	4156.46	113.00	2310.85	724.43 14814.59
010	560	01242	JOHN M MENDOZA	29.06	594.28	80.10	1638.05	113.50	2321.08	73.00	1492.85	295.66 6046.26
010	560	01330	ANN M MITCHELL	73.37	1538.57	36.74	770.44	131.25	2752.31	142.25	2982.98	383.61 8044.30
010	560	01331	SEAN C MITCHELL	40.12	820.45	36.74	751.33	68.75	1405.94	130.75	2673.84	276.36 5651.56
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	333.50	6993.50	113.34	2376.74	439.00	9205.83	372.00	7800.84	1257.84 26376.91
010	560	00360	VITA O'REILLY	18.76	270.52	104.80	1511.22	105.00	1514.10	61.75	890.44	290.31 4186.28
010	560	00331	JAMES A OTT JR	124.21	2540.09	120.00	2454.00	19.50	398.78	37.00	756.65	300.71 6149.52
010	560	01086	LISA M PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00 .00
010	560	01337	KEENAN R PARTAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00 .00
010	560	00125	FLOYD W PEARSON JR	480.00	10065.60	78.25	1640.90	286.25	6002.66	700.50	14689.49	1545.00 32398.65
010	560	00994	DUSTIN L PIASSOLI	209.51	3021.13	73.55	1060.59	196.25	2829.93	149.00	2148.58	628.31 9060.23
010	560	00359	CLINTON T PIERCE	290.43	6090.32	81.00	1698.57	480.00	10065.60	559.00	11722.23	1410.43 29576.72
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	188.80	3860.96	116.01	2372.40	208.75	4268.94	248.25	5076.71	761.81 15579.01
010	560	01266	SHEILA M RAY	13.48	275.67	80.60	1648.27	113.50	2321.08	13.75	281.19	221.33 4526.21
010	560	00296	SHANDALYNN N RHAME	128.30	2623.74	108.79	2224.76	265.25	5424.36	78.25	1600.21	580.59 11873.07
010	560	00072	KIMBERLY M RODDEN	118.87	2430.89	78.05	1596.12	133.25	2724.96	103.00	2106.35	433.17 8858.32
010	560	01417	KENT R SHAFFER	13.34	272.80	6.68	136.61	.00	.00	.00	.00	20.02 409.41
010	560	00173	BRUCE W SIMS	470.66	9625.00	108.43	2217.39	287.75	5884.49	226.50	4631.93	1093.34 22358.81
010	560	00624	ALLISON L SOBOL	99.51	1434.93	113.88	1642.15	23.75	342.48	8.25	118.97	245.39 3538.53
010	560	01332	BRYAN R SOROLA	73.37	1500.42	36.74	751.33	103.75	2121.69	117.50	2402.88	331.36 6776.32
010	560	00677	JAMES E SPRAYBERRY	105.87	2220.09	95.63	2005.36	83.50	1751.00	66.75	1399.75	351.75 7376.20
010	560	00726	MICHAEL R STRAIT	432.98	8854.44	107.34	2195.10	74.38	1521.07	291.50	5961.18	906.20 18531.79
010	560	01406	BRIDGET K SUMRALL	13.34	192.36	6.68	96.33	66.25	955.33	48.00	692.16	134.27 1936.18
010	560	01142	KENNETH C TAYLOR	113.12	2313.30	82.74	1692.03	207.75	4248.49	299.50	6124.78	703.11 14378.60
010	560	01277	LAURA A TAYLOR	.00	.00	.00	.00	.00	.00	.00	.00	.00 .00
010	560	00361	KEVIN L THEISS	480.00	9816.00	80.00	1636.00	268.25	5485.71	442.75	9054.24	1271.00 25991.95
010	560	01422	JOHN G TUCKER	6.67	136.40	3.34	68.30	.00	.00	.00	.00	10.01 204.70
010	560	00362	CHRISTOPHER L UNGLES	136.83	2869.33	120.00	2516.40	428.50	8985.65	742.00	15559.74	1427.33 29931.12
010	560	00636	STEPHANIE N WALDEN	20.18	412.68	90.64	1853.59	83.25	1702.46	187.50	3834.38	381.57 7803.11
010	560	00213	SHERRY E WALTON	415.55	6495.05	120.00	1875.60	170.25	2661.01	722.75	11296.58	1428.55 22328.24
010	560	01062	SYLVESTER C WEBB JR	.00	.00	.00	.00	.00	.00	.00	.00	.00 .00
010	560	01082	TAYLOR W WELLS	294.24	6017.21	106.34	2174.65	418.75	8563.44	494.50	10112.53	1313.83 26867.83

FOR PAY PERIOD ENDING 02/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	560	01048	CHARLES D WERNER	166.75	3410.04	81.54	1667.49	128.00	2617.60	159.50	3261.78	535.79	10956.91
010	560	00102	ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01267	RICHARD E WHITTEN	6.98	142.74	90.10	1842.55	67.25	1375.26	.00	.00	164.33	3360.55
010	560	01253	HOLLY K WILSON	95.41	1330.02	113.45	1581.49	59.75	832.92	19.00	264.86	287.61	4009.29
010	560	01347	WHITNEY A WOOD	13.36	192.65	26.72	385.30	162.25	2339.65	117.50	1694.35	319.83	4611.95
010	560	01098	PAUL A YOUNG JR	285.98	5848.29	113.34	2317.80	410.00	8384.50	408.00	8343.60	1217.32	24894.19
010	560	01160	TIFFANY J YUEN	147.02	2120.03	116.81	1684.40	158.50	2285.57	417.00	6013.14	839.33	12103.14
DEPARTMENT TOTALS			15173.88	297590.40	6020.32	114948.38	12997.38	252274.52	17986.75	349261.93	52178.33	1014075.23	
010	570	00023	MARTHA E CALDWELL	143.80	1935.55	54.17	729.13	.00	.00	.00	.00	197.97	2664.68
010	570	00196	DANELLA S MCCARTY	337.36	5974.65	42.08	745.24	6.00	106.26	.00	.00	385.44	6826.15
010	570	00884	LUCILA M TREVIZO	202.51	2685.28	22.59	299.54	.00	.00	.00	.00	225.10	2984.82
DEPARTMENT TOTALS			683.67	10595.48	118.84	1773.91	6.00	106.26	.00	.00	.00	808.51	12475.65
010	581	00147	CRISTA M BEASLEY	465.33	6765.90	92.80	1349.31	.00	.00	.00	.00	558.13	8115.21
010	581	00122	THOMAS E BRANCH	480.00	11212.80	53.39	1247.19	.00	.00	.00	.00	533.39	12459.99
010	581	00140	JAMES L CARSON	445.00	9024.60	96.00	1946.88	.00	.00	.00	.00	541.00	10971.48
DEPARTMENT TOTALS			1390.33	27003.30	242.19	4543.38	.00	.00	.00	.00	.00	1632.52	31546.68
010	582	00906	BRENDA M FAIRCHILD	27.19	572.08	96.23	2024.68	33.00	694.32	.00	.00	156.42	3291.08
010	582	01093	BESSIE N SEWELL	35.98	542.58	62.52	942.80	49.50	746.46	.00	.00	148.00	2231.84
DEPARTMENT TOTALS			63.17	1114.66	158.75	2967.48	82.50	1440.78	.00	.00	.00	304.42	5522.92
010	622	00343	LOUIS W BERGMAN III	6.67	182.09	6.67	182.09	.00	.00	.00	.00	13.34	364.18
010	622	01335	DENNIS A GILBERT	30.70	472.17	33.40	513.69	.00	.00	.00	.00	64.10	985.86
010	622	01155	RAQUEL LULE	55.72	749.99	46.76	629.39	9.50	127.87	.00	.00	111.98	1507.25
010	622	00238	CURTIS C PORTER	470.00	7355.50	114.00	1784.10	.00	.00	.00	.00	584.00	9139.60
010	622	00694	JENNIFER L PURNELL	154.95	2424.97	96.00	1502.40	58.00	907.70	2.00	31.30	310.95	4866.37
DEPARTMENT TOTALS			718.04	11184.72	296.83	4611.67	67.50	1035.57	2.00	31.30	1084.37	16863.26	
010	646	01246	MICHELLE R CONNER	73.39	1145.62	72.76	1135.78	.00	.00	.00	.00	146.15	2281.40
010	646	00628	JACQUELINE L GEISLEMAN	147.07	2120.75	93.61	1349.86	.00	.00	.00	.00	240.68	3470.61
010	646	00659	PENNY P MCMILLEN	126.77	2904.30	62.81	1438.98	.00	.00	.00	.00	189.58	4343.28
DEPARTMENT TOTALS			347.23	6170.67	229.18	3924.62	.00	.00	.00	.00	.00	576.41	10095.29
010	660	00675	DEBORAH K MCGINNIS-PAI	480.00	9691.20	120.00	2422.80	101.00	2039.19	.00	.00	701.00	14153.19
DEPARTMENT TOTALS			480.00	9691.20	120.00	2422.80	101.00	2039.19	.00	.00	.00	701.00	14153.19
010	665	01311	AMANDA D BROOKS	6.67	96.18	6.67	96.18	.00	.00	.00	.00	13.34	192.36

FOR PAY PERIOD ENDING 02/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ----		---- HOLIDAY ----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 665	00004	ALEXIS N CORDOVA	173.29	1355.13	120.00	938.40	.00	.00	.00	.00	293.29	2293.53
010 665	01283	WILLIAM R FLORA	40.02	312.96	40.02	312.96	.00	.00	.00	.00	80.04	625.92
010 665	00268	SANDRA R GAMMON	406.93	5574.94	117.00	1602.90	23.00	315.10	.00	.00	546.93	7492.94
010 665	00146	ANDLE A MAYON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00275	JO L REYNOLDS	480.00	6576.00	67.36	922.83	161.50	2212.55	.00	.00	708.86	9711.38
DEPARTMENT TOTALS			1106.91	13915.21	351.05	3873.27	184.50	2527.65	.00	.00	1642.46	20316.13
FUND TOTALS			40007.80	798819.77	14815.15	283520.93	15778.21	304045.39	18075.75	350985.96	88676.91	1737372.05

FOR PAY PERIOD ENDING 02/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE	
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
015	612	00920	DAVID D CRAWFORD	126.86	2338.03	116.67	2150.23	102.25	1884.47	10.00	184.30	355.78	6557.03
015	612	01176	KEVIN B GEHEB	47.76	880.22	68.80	1267.98	4.50	82.94	10.00	184.30	131.06	2415.44
015	612	00346	RANDY L HUMBER	480.00	11846.40	104.04	2567.71	226.00	5577.68	.00	.00	810.04	19991.79
015	612	00137	CYNTHIA M IVY	471.00	8242.50	110.00	1925.00	10.50	183.75	10.00	175.00	601.50	10526.25
015	612	00040	TRAVIS JACKSON JR	480.00	8587.20	47.22	844.77	35.75	639.57	10.00	178.90	572.97	10250.44
015	612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015	612	00602	JOHNYE H MCMURTRY	195.42	3496.06	20.27	362.63	13.25	237.04	10.00	178.90	238.94	4274.63
015	612	01103	DANIEL M PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015	612	00257	WILLIAM J RAYON	65.72	1175.73	26.76	478.74	35.75	639.57	20.00	357.80	148.23	2651.84
015	612	01259	JOHN E SCOTT	.74	13.24	86.78	1552.49	3.25	58.14	10.00	178.90	100.77	1802.77
015	612	00309	JAMES J SEMIEN	480.00	8587.20	105.00	1878.45	4.00	71.56	20.00	357.80	609.00	10895.01
015	612	01423	CARROLL R SMITH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015	612	00613	JOHN C TROUSDALE	43.36	775.71	26.72	478.02	.25	4.47	10.00	178.90	80.33	1437.10
015	612	01288	JOHN W WILSON	106.72	2266.73	66.76	1417.98	38.50	817.74	10.00	212.40	221.98	4714.85
DEPARTMENT TOTALS			2497.58	48209.02	779.02	14924.00	474.00	10196.93	120.00	2187.20	3870.60	75517.15	
015	613	00169	MICHAEL W BORSKI	473.00	7946.40	110.00	1848.00	157.00	2637.60	10.00	168.00	750.00	12600.00
015	613	00175	BRADLEY W BORSKI	359.53	5662.60	81.45	1282.84	95.25	1500.19	10.00	157.50	546.23	8603.13
015	613	00719	GEORGE BURRELL JR	132.18	1769.89	87.35	1169.62	125.75	1683.79	16.00	214.24	361.28	4837.54
015	613	00863	CARL H CADE	71.51	1215.67	67.01	1139.17	.75	12.75	10.00	170.00	149.27	2537.59
015	613	01315	RICKY D CAROUTHERS JR	.04	.72	40.08	717.03	19.50	348.86	20.00	357.80	79.62	1424.41
015	613	00267	JOHNNY D CHAPMAN	84.41	1510.09	63.45	1135.12	103.50	1851.62	10.00	178.90	261.36	4675.73
015	613	01363	MILLARD E CHAPMAN	26.68	426.88	13.36	213.76	.00	.00	10.00	160.00	50.04	800.64
015	613	01085	JAY C COOK	65.49	1083.20	85.03	1406.40	76.75	1269.45	10.00	165.40	237.27	3924.45
015	613	01251	CARL S DEVILLE	83.41	1376.27	38.45	634.43	23.00	379.50	10.00	165.00	154.86	2555.20
015	613	01243	TIFFANY M GRAHAM	51.75	842.49	38.79	631.50	.00	.00	10.00	162.80	100.54	1636.79
015	613	01164	THOMAS G HAZLETT	9.85	162.92	100.14	1656.32	57.25	946.92	10.00	165.40	177.24	2931.56
015	613	01287	MICHELLE R LOMAS	49.72	665.75	26.76	358.32	13.00	174.07	.00	.00	89.48	1198.14
015	613	01415	FERNANDO M LOMAS	6.67	110.06	3.34	55.11	.00	.00	10.00	165.00	20.01	330.17
015	613	00911	JAMES W MCINTOSH	26.70	448.56	58.24	978.43	36.25	609.00	10.00	168.00	131.19	2203.99
015	613	01139	CRYSTAL G PORTER	49.79	731.91	61.83	908.90	33.25	488.78	18.00	264.60	162.87	2394.19
015	613	00307	JERRY L RIVES	480.00	11088.00	110.00	2541.00	194.75	4498.73	10.00	231.00	794.75	18358.73
015	613	01313	LARRY W RIVES	16.71	298.94	46.75	836.36	47.75	854.25	10.00	178.90	121.21	2168.45
015	613	00915	ELOY J RODRIGUEZ	215.51	3855.47	120.00	2146.80	307.00	5492.23	10.00	178.90	652.51	11673.40
015	613	00707	MICHAEL R SELLERS	459.99	8229.22	62.64	1120.63	147.00	2629.83	10.00	178.90	679.63	12158.58
015	613	00886	TOMMY J SMALL	55.52	943.84	85.92	1460.64	212.00	3604.00	10.00	170.00	363.44	6178.48
015	613	00042	LORETTA J STARK	443.33	5936.19	110.69	1482.14	171.50	2296.39	31.00	415.09	756.52	10129.81
015	613	00067	CLAYTON W STARK	206.58	3511.86	34.36	584.12	21.00	357.00	20.00	340.00	281.94	4792.98
015	613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015	613	00047	BRADFORD P WILLIAMSON	81.14	1451.59	71.18	1273.41	34.75	621.68	10.00	178.90	197.07	3525.58
015	613	01416	DANNY R YOCUM II	6.67	110.06	3.34	55.11	.00	.00	10.00	165.00	20.01	330.17
DEPARTMENT TOTALS			3456.18	59378.58	1520.16	25635.16	1877.00	32256.64	285.00	4699.33	7138.34	121969.71	
015	614	00105	HAROLD L BEESON	6.67	156.88	3.34	78.56	6.00	141.12	10.00	235.20	26.01	611.76

FOR PAY PERIOD ENDING 02/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ----		---- HOLIDAY ----		----- TOTALS -----		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
015	614	01421	TROY G BROWN	6.67	.00	3.34	.00	.00	.00	10.00	.00	20.01	.00
015	614	00251	RICKY D BURT	6.76	111.81	44.80	740.99	.00	.00	10.00	165.40	61.56	1018.20
015	614	00657	BUDDY R CULLEY II	59.49	983.96	56.86	940.46	.00	.00	10.00	165.40	126.35	2089.82
015	614	01359	ANDREW N HAUKE	6.68	90.18	13.36	180.36	.00	.00	10.00	135.00	30.04	405.54
015	614	00367	LYNDON B JOHNSON	74.19	1327.26	91.50	1636.94	.00	.00	10.00	178.90	175.69	3143.10
015	614	01099	ALLEN W MAY	31.98	528.95	36.52	604.04	.00	.00	10.00	165.40	78.50	1298.39
015	614	01365	RONDA S POLING	20.01	372.59	10.02	186.57	16.25	302.58	10.00	186.20	56.28	1047.94
015	614	00149	JASON R SHAW	320.79	5305.87	73.44	1214.70	2.00	33.08	10.00	165.40	406.23	6719.05
015	614	00718	JUSTIN W SHAW	12.59	198.29	79.09	1245.67	2.00	31.50	.00	.00	93.68	1475.46
DEPARTMENT TOTALS				545.83	9075.79	412.27	6828.29	26.25	508.28	90.00	1396.90	1074.35	17809.26
015	615	00073	GEORGE L ADDINGTON	29.91	519.84	60.03	1043.32	55.75	968.94	20.00	347.60	165.69	2879.70
015	615	00916	JOHN A BOSTON SR	1.73	26.97	6.73	104.92	.00	.00	1.50	23.39	9.96	155.28
015	615	00034	DANNY C EARP	480.00	8491.20	83.34	1474.28	118.50	2096.27	30.00	530.70	711.84	12592.45
015	615	01290	JOSHUA D LANGDON	10.22	132.86	26.76	347.88	.00	.00	22.00	286.00	58.98	766.74
015	615	01236	DARYL MCWHORTER	117.75	2853.08	76.79	1860.62	113.50	2750.11	30.00	726.90	338.04	8190.71
015	615	01333	JOSHUA K MITCHELL	13.70	205.50	33.40	501.00	10.00	150.00	5.50	82.50	62.60	939.00
015	615	01244	MISTY L MONTGOMERY	.08	1.36	7.20	122.40	.00	.00	1.75	29.75	9.03	153.51
015	615	01407	AUBREY B PETERS	13.34	226.78	6.68	113.56	.00	.00	10.00	170.00	30.02	510.34
015	615	01310	WILLIAM W RAYON	46.71	747.36	46.75	748.00	95.75	1532.00	10.00	160.00	199.21	3187.36
015	615	01224	KAREN REITER	66.75	1212.85	99.79	1813.18	7.25	131.73	20.00	363.40	193.79	3521.16
015	615	01354	GENE A RHAME	30.02	510.34	20.04	340.68	9.75	165.75	25.00	425.00	84.81	1441.77
015	615	00301	RICKY J SACKETT	480.00	8784.00	120.00	2196.00	121.75	2228.03	30.00	549.00	751.75	13757.03
015	615	00619	DONALD R SHAVER	.91	15.47	.70	11.90	.00	.00	10.50	178.50	12.11	205.87
015	615	01345	TERRY C SLAUGHTER	39.36	688.80	26.72	467.60	53.50	936.25	25.00	437.50	144.58	2530.15
015	615	01272	BRANDON W SONES	10.98	183.92	41.02	687.09	2.50	41.88	10.50	175.88	65.00	1088.77
015	615	01260	ELIJAH L THRASHER JR	12.49	218.58	66.78	1168.65	24.25	424.38	30.00	525.00	133.52	2336.61
015	615	01408	ERIC S VINING	13.34	226.78	6.68	113.56	1.50	25.50	10.00	170.00	31.52	535.84
DEPARTMENT TOTALS				1367.29	25045.69	729.41	13114.64	614.00	11450.84	291.75	5181.12	3002.45	54792.29
FUND TOTALS				7866.88	141709.08	3440.86	60502.09	2991.25	54412.69	786.75	13464.55	15085.74	270088.41

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 02/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
091 611	00771	JACK R CARRAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
091 611	01084	TERRY L DAVIS	286.82	4517.42	76.86	1210.55	15.00	236.25	.00	.00	378.68	5964.22
091 611	00605	ROBERT E NOACK	186.17	2932.18	16.85	265.39	3.00	47.25	.00	.00	206.02	3244.82
091 611	00253	EDWIN L PSENCIK	480.00	8966.40	90.00	1681.20	150.00	2802.00	.00	.00	720.00	13449.60
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			952.99	16416.00	183.71	3157.14	168.00	3085.50	.00	.00	1304.70	22658.64
FUND TOTALS			952.99	16416.00	183.71	3157.14	168.00	3085.50	.00	.00	1304.70	22658.64

FOR PAY PERIOD ENDING 02/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
		DEPARTMENT TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAUNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00917	SHANITRIA D ELMORE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00909	LYNDA D FLEMING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00870	MILES D HARTLEIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00165	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	00249	JODIE E POTETZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00038	DELMA J POWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00999	JEANETTE B RHAME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00164	STEVEN E SWAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00208	LISA L WARREN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00898	KODY B WHITE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01114	JODI L YOUNG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		DEPARTMENT TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00993	VIVIANN W BOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00136	JASON W JONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		DEPARTMENT TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01136	CODY D ARNOLD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00204	ERICKA R CARLOCK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01154	EDDIE R GALLAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00005	MARK W HAINLEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00869	JEFFERY S LEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01173	JESSE RAMOS JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01318	ROGER G WIEBELHAUS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		DEPARTMENT TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 575	00109	TANYA M CHILDRESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 02/25/2017

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

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 02/25/2017

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	470.65	10796.71	68.50	1571.39	17.00	389.98	.00	.00	556.15 12758.08
093	570	00371	TREY A MCCONNELL II	480.00	11256.00	115.00	2696.75	22.00	515.90	.00	.00	617.00 14468.65
093	570	00625	LAURIE N MCMILLAN	70.77	1496.79	40.67	860.17	.00	.00	.00	.00	111.44 2356.96
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	92.00	3956.92	.00	.00	.00	.00	572.00 24601.72
093	570	00111	KELLY S SEMIEN	354.36	7664.81	95.08	2056.58	4.00	86.52	.00	.00	453.44 9807.91
DEPARTMENT TOTALS			1855.78	51859.11	411.25	11141.81	43.00	992.40	.00	.00	.00	2310.03 63993.32
FUND TOTALS			1855.78	51859.11	411.25	11141.81	43.00	992.40	.00	.00	.00	2310.03 63993.32

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			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
GRAND TOTALS			50683.45	8803.96	18850.97	358321.97	18980.46	362535.98	18862.50	364450.51	7377.38	2094112.42