

AFFIDAVIT

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

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

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

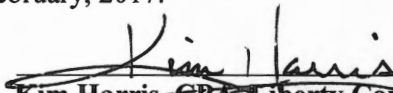
The County Treasurer's books and the Auditor's general ledger agree. The bank statements have been reconciled and any adjustments have been noted. This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

**TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON NOVEMBER 30, 2016**

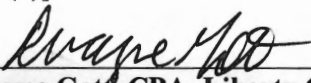
**\$17,523,489.03**

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 14<sup>th</sup> day of February, 2017.

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

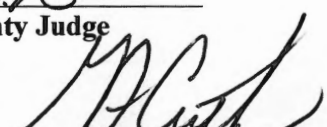
The Monthly Report of the County Treasurer has been submitted for audit. The cash balances agree with the records of the County Auditor, as reconciled. [LGC §114.026(b)]

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

At the regular meeting of the Commissioners' Court on February 14, 2017, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended November 30, 2016 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

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

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

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

  
\_\_\_\_\_  
James 'Boo' Reaves, Commissioner, Pct. 3

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

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

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

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

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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 November 30, 2016**

<u>Account Name</u>	<u>Balance 10/31/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 11/30/2016</u>
<b><u>GENERAL FUND</u></b>				
Cash	7,191,515.54	839,199.61	(3,083,770.58)	4,946,944.57
<b><u>DISTRICT ATTORNEY FUND</u></b>				
Cash	59,163.08	9,300.00	(2,253.83)	66,209.25
<b><u>DISTRICT ATTORNEY PROGRAMS</u></b>				
Cash - Special Investigative	753,665.72	0.00	(2,454.43)	751,211.29
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	755,601.87	0.00	(2,454.43)	753,147.44
<b><u>ROAD &amp; BRIDGE FUND</u></b>				
Cash	1,900,212.96	344,490.67	(782,565.29)	1,462,138.34
<b><u>CHILD CRIMES SPEC. INV. GRANT</u></b>				
Cash	37,548.07	488.82	(7,395.56)	30,641.33
<b><u>VICTIMS ASSISTANCE COORDINATOR</u></b>				
Cash	(5,104.85)	11,232.64	(4,769.90)	1,357.89
<b><u>LAND ACQUISITION ROW</u></b>				
Cash	1,250,861.59	24,895.00	0.00	1,275,756.59
<b><u>ELECTION SERVICE CONTRACT</u></b>				
Cash	26,594.13	0.00	0.00	26,594.13
<b><u>RECORDS MANAGEMENT - COUNTY CLERK</u></b>				
Cash	445,557.54	20,990.00	0.00	466,547.54
<b><u>DISTRICT CLERK - TDCJ ACCOUNT</u></b>				
Cash	16,448.37	0.00	0.00	16,448.37
<b><u>LAW LIBRARY FUND</u></b>				
Cash	9,225.24	3,395.00	(988.30)	11,631.94
<b><u>JP TECHNOLOGY FUND</u></b>				
Cash	154,909.83	1,756.57	(1,651.74)	155,014.66
<b><u>CO. &amp; DIST. CLERK TECHNOLOGY</u></b>				
Cash	14,364.71	147.76	0.00	14,512.47
<b><u>COURT RECORD PRESERVATION</u></b>				
Cash	77,814.00	1,140.00	0.00	78,954.00
<b><u>CSCD - CIVIL FEES</u></b>				
Cash	24,991.09	1,543.00	(5,507.84)	21,026.25
<b><u>CO. ATTY. - PRE-TRIAL DIVERSION</u></b>				
Cash	167,722.03	3,900.00	0.00	171,622.03

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

<u>Account Name</u>	<u>Balance 10/31/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 11/30/2016</u>
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	25,567.65	0.00	0.00	25,567.65
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(7,963.99)	26,368.89	(6,948.56)	11,456.34
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	28,100.70	3,424.08	(3,065.73)	28,459.05
<u>SECURITY FEE</u>				
Cash	90,123.61	4,783.00	(5,490.73)	89,415.88
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	44,540.64	1,272.58	0.00	45,813.22
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	293,720.72	1,684.83	(360.00)	295,045.55
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	33,600.74	3,037.50	0.00	36,638.24
Cash - Seizure	4,744.00	1,642.37	0.00	6,386.37
	<u>38,344.74</u>	<u>4,679.87</u>	<u>0.00</u>	<u>43,024.61</u>
<u>COUNTY SHERIFF</u>				
Cash - Forfeitures	1,000.24	0.00	0.00	1,000.24
Cash - Seizure	609,362.46	0.00	0.00	609,362.46
Cash - Special Investigative	0.00	0.00	0.00	0.00
	<u>610,362.70</u>	<u>0.00</u>	<u>0.00</u>	<u>610,362.70</u>
<u>DARE CONTRIBUTIONS</u>				
Cash	5,668.94	0.00	0.00	5,668.94
<u>DA FEDERAL FORFEITURE</u>				
Cash	26,384.31	0.00	0.00	26,384.31
<u>SHERIFF'S GRANTS</u>				
Cash	31,045.00	0.00	0.00	31,045.00
<u>CDBG GRANT #12-219-000-5519</u>				
Cash	(54,277.14)	54,277.14	(621.75)	(621.75)
<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	(4,411.50)	397,668.24	0.00	393,256.74
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(13,666.48)	13,666.48	(4,315.93)	(4,315.93)

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

<u>Account Name</u>	<u>Balance 10/31/2016</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 11/30/2016</u>
<u>C.O. SERIES 2008</u>				
Cash	3,875,981.01	1,675.89	(142,765.78)	3,734,891.12
<u>TDA #713290 HARDIN WS</u>				
Cash	(3,300.00)	3,300.00	0.00	0.00
<u>TDHCA #70090006</u>				
Cash	2,249.78	(2,249.78)	0.00	(0.00)
<u>FEMA Buyout (2008)</u>				
Cash	16,540.81	(16,540.81)	0.00	0.00
<u>GRANT - DRS #10099</u>				
Cash	(76,235.07)	103,136.32	(8,514.75)	18,386.50
<u>COUNTY OFFICIALS FUND</u>				
Cash	412,718.61	2,233.47	(1,159.13)	413,792.95
<u>STATE COURT COST FUND</u>				
Cash	239,151.61	66,562.59	(188,963.00)	116,751.20
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	30,835.82	195.00	(620.25)	30,410.57
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	874,488.04	1,993.63	(23,643.55)	852,838.12
<u>JUVENILE PROBATION</u>				
Cash	(144,575.25)	99,051.58	(42,725.24)	(88,248.91)
<u>DA SEIZURES</u>				
Cash	7,505.18	0.00	0.00	7,505.18
<u>GRAND TOTALS</u>	<u>18,572,954.34</u>	<u>2,029,662.07</u>	<u>(4,320,551.87)</u>	<u>16,282,064.54</u>

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

<u>Account Name</u>	<u>10/31/2016 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>11/30/2016 Balance</u>
<u>DEBT SERVICE</u>				
Cash	311,733.46	17,168.29	0.00	328,901.75
<u>BENEFITS &amp; INSURANCE</u>				
Cash	347,972.86	713,023.35	(699,687.68)	361,308.53
<u>CS &amp; CD PROGRAMS</u>				
Cash	683,529.72	52,915.87	(189,740.44)	546,705.15
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	18,003.18	1,662,847.56	(1,676,948.42)	3,902.32
Cash - Payroll	590.42	18,513.46	(18,497.14)	606.74
FUND TOTALS	18,593.60	1,681,361.02	(1,695,445.56)	4,509.06
<u>GRAND TOTALS</u>	1,361,829.64	2,464,468.53	(2,584,873.68)	1,241,424.49



Bank Collateral

# Pledge Security Listing

November 30, 2016

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<i>LIBERTY COUNTY TREASURER</i>														
FNMA AL2425	COMPASS BANK		2.71	10/01/2038		AAA	AA+	AAA	AFS	7,606,800	3,298,107.96	3,476,764.19	3,398,281.06	(78,483.13)
FNMA MA0777	COMPASS BANK		5.00	06/01/2031		AAA	AA+	AAA	AFS	1,880,000	631,575.75	667,711.05	701,996.45	34,285.40
<b>Total for Liberty County Treasurer</b>										<b>9,486,800</b>	<b>3,929,683.71</b>	<b>4,144,475.24</b>	<b>4,100,277.51</b>	<b>(44,197.73)</b>

# Pledge Security Listing

November 30, 2016

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>LIBERTY COUNTY TREASURER</b>														
FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	500,000	5,106.72	5,106.72	5,208.82	102.11
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	103,934.24	103,934.30	110,931.02	6,996.72
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	32,145.63	32,145.64	34,611.53	2,465.89
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	298,911.95	298,912.06	308,005.78	9,093.72
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	642,204.85	642,205.12	667,211.41	25,006.29
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	569,752.17	569,491.09	585,724.81	16,233.71
FHLMC J11542	FHLB	x	4.00	01/01/2025		AAA	AA+	AAA	HTM	11,509,397	959,611.17	961,665.14	1,015,661.53	53,996.39
FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	18,735,264	3,086,070.25	3,090,380.88	3,181,286.22	90,905.34
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	5,421,702.96	5,489,053.49	5,362,199.77	(126,853.72)
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	10,843,405.92	10,979,731.31	10,724,399.54	(255,331.77)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,859,550.08	1,879,003.54	1,839,141.52	(39,862.02)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	2,572,024.53	2,572,024.53	2,610,701.32	38,676.79
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	5,015,825.76	5,119,236.67	5,204,546.20	85,309.53
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,474,000.40	1,513,366.78	1,496,147.26	(17,219.52)
FNMA AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	426,765.89	442,905.21	442,513.56	(391.65)
<b>Total for LIBERTY COUNTY TREASURER</b>										<b>140,764,081</b>	<b>33,311,012.52</b>	<b>33,699,162.48</b>	<b>33,588,290.29</b>	<b>(110,872.19)</b>

## Bond Indebtedness

**Liberty County, Texas  
Future Debt Service Requirements  
As of November 30, 2016**

<b>FYE 9/30</b>	<b>GO Refunding, Series 2010</b>			<b>GO Refunding, Series 2012</b>			<b>Annual Total</b>
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
2017	225,000	136,800	361,800	1,110,000	161,168	1,271,168	1,632,968
2018	235,000	127,800	362,800	1,125,000	142,187	1,267,187	1,629,987
2019	245,000	118,400	363,400	1,145,000	122,949	1,267,949	1,631,349
2020	255,000	108,600	363,600	1,165,000	103,370	1,268,370	1,631,970
2021	265,000	98,400	363,400	1,190,000	83,448	1,273,448	1,636,848
2022	280,000	87,800	367,800	1,210,000	63,099	1,273,099	1,640,899
2023	290,000	76,600	366,600	1,230,000	42,408	1,272,408	1,639,008
2024	300,000	65,000	365,000	1,250,000	21,373	1,271,373	1,636,373
2025	310,000	53,000	363,000				363,000
2026	325,000	40,600	365,600				365,600
2027	335,000	27,600	362,600				362,600
2028	355,000	14,200	369,200				369,200
<b>Total</b>	<b>3,420,000</b>	<b>954,800</b>	<b>4,374,800</b>	<b>9,425,000</b>	<b>740,002</b>	<b>10,165,002</b>	<b>14,539,802</b>

## Section 2 – Investments

# INVESTMENTS

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

Liberty County funds are currently invested in the following:

## Interest-Bearing Accounts

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

### NOW Account (Checking with Interest)

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

### Money Market Account

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

## Certificate of Deposit

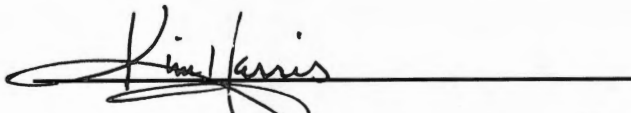
A 24-month certificate of deposit was purchased from First Liberty National Bank on June 16, 2016 in the amount of \$1,800,000.00. The annual interest rate on the C.D. is 1.05%. These funds are reserved for use under the terms of the Liberty County 2008 Certificates of Obligation and are secured by appropriate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

Total interest earned on Prosperity Bank accounts for the month of November, 2016 was \$5,295.48.

Interest paid on the Certificate of Deposit from opening on June 16, 2016 through December 15, 2016 was \$9,496.69.

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 14, 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, 2016  
PREPARED AND SUBMITTED BY KIM HARRIS, TREASURER**

	<u>Payroll Contrib.</u>	<u>Interest Earned</u>	<u>Retiree/ COBRA</u>	<u>Other</u>	<u>Explanation for Other</u>	<u>Contract CareATC/FF</u>	<u>Claims CIGNA</u>	<u>Admin./Prem. CIGNA/Benistar</u>	<u>Premium Life Ins.</u>	<u>WageWorks Fee</u>	<u>Net Change per Month</u>	<u>Account Balance</u>
Beg. Bal.												965,013.77
January	427,539.85	346.30	15,362.81	(19,580.00)	ObamaCare Fee	(20,413.26)	(214,122.74)	(70,399.06)	(2,640.85)	(302.50)	115,790.55	1,080,804.32
February	427,539.99	271.55	5,456.24	(5,772.00)	FSA Admin Fee	(21,583.26)	(484,352.70)	(85,051.14)	(5,983.52)	(302.50)	(169,777.34)	911,026.98
March	431,231.36	290.26	5,017.56			(25,884.73)	(436,399.13)	(131,512.66)	(2,968.58)	(302.50)	(160,528.42)	750,498.56
April	437,598.19	276.23	4,574.72	(74.43)		(20,998.26)	(224,659.56)	(32,145.46)	0.00	(302.50)	164,268.93	914,767.49
May	442,057.48	251.25	5,584.40			(21,388.26)	(426,536.41)	(83,750.70)		(302.50)	(84,084.74)	830,682.75
June	441,874.44	198.46	5,049.08			(21,323.26)	(450,925.51)	(83,217.10)	(8,982.21)	(302.50)	(117,628.60)	713,054.15
July	445,672.66	193.55	5,347.07	117.82	Provider Refund	(21,583.26)	(457,703.97)	(83,678.02)	(3,035.17)	(302.50)	(116,245.61)	596,808.54
August	442,676.63	92.64	6,233.20	(1,273.79)		(9,636.22)	(668,019.34)	(84,410.45)	(3,078.59)	(302.50)	(316,444.63)	280,363.91
September	439,047.74	92.89	5,660.20			(19,740.34)	(354,832.60)	(82,820.89)	(3,106.97)	(302.50)	(16,002.47)	264,361.44
October	430,455.10	101.17	5,946.02			(19,740.34)	(246,783.25)	(83,008.11)	(3,056.67)	(302.50)	83,611.42	347,972.86
November	436,896.34	65.07	5,805.64	13,038.96	2015 FSA Refund	(19,740.34)	(578,585.97)	(93,841.53)	0.00	(302.50)	13,335.67	361,308.53
December				250,000.00	From Gen. Fund						0.00	361,308.53
<b>Total</b>	<u>4,802,589.78</u>	<u>2,179.37</u>	<u>70,036.94</u>	<u>236,456.56</u>		<u>(222,031.53)</u>	<u>(4,542,921.18)</u>	<u>(913,835.12)</u>	<u>(32,852.56)</u>	<u>(3,327.50)</u>	<u>(603,705.24)</u>	<u>361,308.53</u>
	<u>436,599.07</u>				Avg. P/R Contrib/Month		<u>(412,992.83)</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 11/01/2016 TO 11/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
41963	11/01/2016	PX ENGINEERING	1,500.00	400.00					1,900.00
41964	11/01/2016	PX SHERIFF'S DEPARTMENT			45.00				45.00
41965	11/01/2016	PX SHERIFF'S DEPARTMENT			210.00				210.00
41966	11/01/2016	PX HOUSING AUTHORITY		5,597.82					5,597.82
41967	11/01/2016	PX JUDGE CODY PARRISH	533.00	3,924.80					4,457.80
41968	11/01/2016	PX JUDGE CODY PARRISH	282.00						282.00
41969	11/01/2016	PX DISTRICT ATTORNEY		377.81					377.81
41970	11/01/2016	PX BOND SUPERVISION	430.00	20.00					450.00
41971	11/02/2016	PX ENGINEERING	1,100.00	700.00					1,800.00
41972	11/02/2016	PX COMMISSIONER GREG ARTHUR	1,169.75	58.50					1,228.25
41973	11/01/2016	PX COMMISSIONER GREG ARTHUR	1,268.50	4,807.00					6,075.50
41974	11/02/2016	PX SHERIFF'S DEPARTMENT			90.00				90.00
41975	11/02/2016	PR SHERIFF'S DEPARTMENT		1,113.05					1,113.05
41976	11/03/2016	PX DISTRICT CLERK		365.00					365.00
41977	11/03/2016	PX DISTRICT CLERK		1,124.70					1,124.70
41978	11/03/2016	PX JUDGE LARRY WILBURN		5,784.30					5,784.30
41979	11/03/2016	PX JUDGE WADE BROWN		1,365.00					1,365.00
41980	11/03/2016	PX CONSTABLE JOSLIN		150.00					150.00
41981	11/03/2016	PX JUDGE RALPH FULLER		5,463.10					5,463.10

RECEIPT REGISTER  
 RECEIPT DATES FROM 11/01/2016 TO 11/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
41982	11/03/2016	PX JUDGE LARRY WILBURN		1,973.90					1,973.90
41983	11/03/2016	PX RETIREE	24.16						24.16
41984	11/03/2016	PX COUNTY CLERK		1,727.00					1,727.00
41985	11/03/2016	PX COUNTY CLERK		2,537.50					2,537.50
41986	11/03/2016	PX COUNTY CLERK		676.00					676.00
41987	11/03/2016	PX COUNTY CLERK		2,937.00					2,937.00
41988	11/03/2016	PX COUNTY CLERK		3,854.10					3,854.10
41989	11/03/2016	PX COUNTY CLERK		2,693.00					2,693.00
41990	11/03/2016	PX COUNTY CLERK		991.10					991.10
41991	11/03/2016	PX COUNTY CLERK		2,498.00					2,498.00
41992	11/03/2016	PX JUDGE CODY PARRISH	1,503.00	370.00					1,873.00
41993	11/03/2016	PX SHERIFF'S DEPARTMENT		1,466.00					1,466.00
41994	11/03/2016	PX SHERIFF'S DEPARTMENT		450.00					450.00
41995	11/04/2016	PX COUNTY ATTORNEY		195.00					195.00
41996	11/04/2016	PX COUNTY ATTORNEY		3,900.00					3,900.00
41997	11/04/2016	PX DISTRICT ATTORNEY	5.00						5.00
41998	11/04/2016	PX JUDGE HEBERT		605.10					605.10
41999	11/04/2016	PX JUDGE HEBERT		668.00					668.00
42000	11/04/2016	PX ENGINEERING	1,100.00	2,025.00					3,125.00

RECEIPT REGISTER  
 RECEIPT DATES FROM 11/01/2016 TO 11/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42001	11/04/2016	PX ENGINEERING	1,010.00	12,734.00					13,744.00
42002	11/04/2016	PX BOND SUPERVISION	580.00	145.00					725.00
42003	11/04/2016	PX COUNTY CLERK		354.10					354.10
42004	11/04/2016	PX COUNTY CLERK		2,522.00					2,522.00
42005	11/04/2016	PX COUNTY CLERK		760.82					760.82
42006	11/04/2016	PX COUNTY CLERK		2,103.00					2,103.00
42007	11/04/2016	PX COUNTY CLERK		4.55					4.55
42008	11/07/2016	PX DISTRICT CLERK	390.00						390.00
42009	11/07/2016	PX DISTRICT CLERK		2,900.90					2,900.90
42010	11/07/2016	PX DISTRICT CLERK		5,243.90					5,243.90
42011	11/07/2016	PX JUDGE DAVIS	602.50	980.00					1,582.50
42012	11/07/2016	PR SHERIFF'S DEPARTMENT		3,956.06					3,956.06
42013	11/08/2016	PX ENGINEERING	3,900.00	2,450.00					6,350.00
42014	11/08/2016	PX JUDGE CODY PARRISH	709.10	1,608.00					2,317.10
42015	11/08/2016	PX JUDGE LARRY WILBURN		3,862.15					3,862.15
42016	11/08/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				2,940.00			2,940.00
42017	11/08/2016	PX COMMISSIONER MCCARTY		200.00					200.00
42018	11/08/2016	PX COMMISSIONER MCCARTY		120.00					120.00
42019	11/08/2016	PR TREAS 310				722.62			722.62

RECEIPT REGISTER  
 RECEIPT DATES FROM 11/01/2016 TO 11/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42020	11/08/2016	PX TAX COLLECTOR				232,276.91			232,276.91
42021	11/08/2016	PX SHERIFF'S DEPARTMENT		2,059.50					2,059.50
42022	11/08/2016	PX ADULT PROBATION		52,512.80					52,512.80
42023	11/08/2016	PX ADULT PROBATION		1,543.00					1,543.00
42024	11/08/2016	PX TAX COLLECTOR				17,061.61			17,061.61
42025	11/08/2016	PX TAX COLLECTOR				508.26			508.26
42026	11/08/2016	PX SSA TREASURER - DIRECT DEPOSIT				400.00			400.00
42027	11/09/2016	PX ENGINEERING	900.00	3,665.00					4,565.00
42028	11/09/2016	PX COUNTY RX CARD LLC		242.50					242.50
42029	11/09/2016	PX DISTRICT CLERK		3,513.00					3,513.00
42030	11/09/2016	PX DISTRICT CLERK		1,561.05					1,561.05
42031	11/09/2016	PX JUDGE WADE BROWN		2,339.00					2,339.00
42032	11/09/2016	PX JUDGE RALPH FULLER		3,831.20					3,831.20
42033	11/09/2016	PX JUDGE LARRY WILBURN		4,109.80					4,109.80
42034	11/09/2016	PX COUNTY ATTORNEY	104.97						104.97
42035	11/10/2016	PX ENGINEERING	2,150.00	2,050.00					4,200.00
42036	11/10/2016	PX DISTRICT CLERK		2,026.98					2,026.98
42037	11/10/2016	PX SHERIFF'S DEPARTMENT		360.00					360.00
42038	11/10/2016	PX COUNTY CLERK	382.00						382.00

RECEIPT REGISTER  
 RECEIPT DATES FROM 11/01/2016 TO 11/30/2016

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42039	11/10/2016	PX TAX COLLECTOR		20,477.75					20,477.75
42040	11/10/2016	PX TAX COLLECTOR		49,790.00					49,790.00
42041	11/10/2016	PX JUDGE HEBERT		2,732.00					2,732.00
42042	11/10/2016	PX COMMISSIONER MCCARTY		100.00					100.00
42043	11/10/2016	PX COUNTY CLERK		7,557.81					7,557.81
42044	11/10/2016	PX DISTRICT ATTORNEY			300.00				300.00
42045	11/10/2016	PX CONSTABLE DESPAIN	225.00						225.00
42046	11/14/2016	PX INDIGENT HEALTH CARE		77.51					77.51
42047	11/14/2016	PX RETIREE	48.32						48.32
42048	11/14/2016	PX DISTRICT ATTORNEY			9,000.00				9,000.00
42049	11/14/2016	PX COUNTY ATTORNEY	363.70						363.70
42050	11/14/2016	PX GENERAL FUNDS		444,404.80					444,404.80
42051	11/14/2016	PX GENERAL FUNDS		154,087.18					154,087.18
42052	11/14/2016	PX GENERAL FUNDS		218,445.56					218,445.56
42053	11/14/2016	PX GENERAL FUNDS		5,564.59					5,564.59
42054	11/14/2016	PX GENERAL FUNDS		3,383.98					3,383.98
42055	11/14/2016	PX GENERAL FUNDS		300.00					300.00
42056	11/14/2016	PX COMMISSIONER GREG ARTHUR	1,565.25	624.40					2,189.65
42057	11/14/2016	PX RETIREE		416.60					416.60

RECEIPT REGISTER  
 RECEIPT DATES FROM 11/01/2016 TO 11/30/2016

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42058	11/14/2016	PX RETIREE		1,167.55					1,167.55
42059	11/15/2016	PX SHERIFF'S DEPARTMENT		1,228.50					1,228.50
42060	11/15/2016	PR SHERIFF'S DEPARTMENT		4,263.35					4,263.35
42061	11/15/2016	PX DISTRICT CLERK	180.00						180.00
42062	11/15/2016	PX DISTRICT CLERK		587.00					587.00
42063	11/15/2016	PX DISTRICT CLERK		5,302.00					5,302.00
42064	11/15/2016	PX DISTRICT ATTORNEY		220.00					220.00
42065	11/15/2016	PX JUDGE LARRY WILBURN		3,030.16					3,030.16
42066	11/15/2016	PX JUDGE DAVIS	366.00	723.87					1,089.87
42067	11/15/2016	PX COUNTY ATTORNEY		128.00					128.00
42068	11/15/2016	PX COUNTY ATTORNEY		659.00					659.00
42069	11/15/2016	PX COUNTY ATTORNEY		1,238.77					1,238.77
42070	11/15/2016	PX CONSTABLE ROBBY THORNTON	1,417.37						1,417.37
42071	11/15/2016	PX JUDGE LARRY WILBURN		2,305.50					2,305.50
42072	11/15/2016	PX JUDGE WADE BROWN		2,619.10					2,619.10
42073	11/15/2016	PX JUDGE RALPH FULLER		2,564.90					2,564.90
42074	11/15/2016	PX ENGINEERING	3,000.00	4,700.00					7,700.00
42075	11/16/2016	PX ENGINEERING	1,300.00	1,171.00					2,471.00
42076	11/16/2016	PX COUNTY CLERK		1,686.00					1,686.00



RECEIPT REGISTER  
 RECEIPT DATES FROM 11/01/2016 TO 11/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42077	11/16/2016	PX COUNTY CLERK		3,629.00					3,629.00
42078	11/16/2016	PX COUNTY CLERK		170.00					170.00
42079	11/16/2016	PX COUNTY CLERK		1,682.00					1,682.00
42080	11/16/2016	PX JUDGE CODY PARRISH	727.00	2,699.60					3,426.60
42081	11/16/2016	PX COUNTY CLERK		2,330.00					2,330.00
42082	11/16/2016	PX COUNTY CLERK		2,056.00					2,056.00
42083	11/16/2016	PX COUNTY CLERK		2,871.00					2,871.00
42084	11/16/2016	PX COUNTY CLERK		7,805.00					7,805.00
42085	11/16/2016	PX COUNTY CLERK		2,317.00					2,317.00
42086	11/16/2016	PX COUNTY CLERK		3,122.00					3,122.00
42087	11/16/2016	PX COUNTY CLERK		493.00					493.00
42088	11/16/2016	PX COUNTY CLERK		1,889.00					1,889.00
42089	11/16/2016	PX COUNTY CLERK		1,353.00					1,353.00
42090	11/16/2016	PX COUNTY CLERK		1,263.00					1,263.00
42091	11/16/2016	PX DISTRICT CLERK		3,396.00					3,396.00
42092	11/16/2016	PX COUNTY ATTORNEY	671.20						671.20
42093	11/17/2016	PX CONSTABLE JOSLIN		225.00					225.00
42094	11/17/2016	PX DISTRICT CLERK		548.00					548.00
42095	11/17/2016	PX ENGINEERING	1,100.00	1,200.00					2,300.00

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 RECEIPT DATES FROM 11/01/2016 TO 11/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42096	11/17/2016	PX CONSTABLE DESPAIN		225.00					225.00
42097	11/17/2016	PX CONSTABLE DESPAIN		3,333.00					3,333.00
42098	11/17/2016	PX TREAS 310				2,540.00			2,540.00
42099	11/17/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				1,604.26			1,604.26
42100	11/17/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT				296,386.00			296,386.00
42101	11/17/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT				9,987.20			9,987.20
42102	11/17/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT	16,592.00						16,592.00
42103	11/17/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT		488.82					488.82
42104	11/17/2016	PR TAKE CARE				13,038.96			13,038.96
42105	11/17/2016	PX JUSTICE OF PEACE PCT. 6	354.00						354.00
42106	11/17/2016	PX RETIREE		72.48					72.48
42107	11/18/2016	PX CH&P MANAGEMENT, LLC		5,393.20					5,393.20
42108	11/18/2016	PX COUNTY ATTORNEY	139.00						139.00
42109	11/18/2016	PX BOND SUPERVISION	689.00		50.00				739.00
42110	11/18/2016	PX JUDGE HEBERT		3,170.60					3,170.60
42111	11/18/2016	PX SHERIFF'S DEPARTMENT		375.00					375.00
42112	11/18/2016	PX ENGINEERING	2,400.00	2,450.00					4,850.00
42113	11/21/2016	PX RETIREE		399.80					399.80
42114	11/21/2016	PX JUDGE DAVIS	250.00	1,311.50					1,561.50

RECEIPT REGISTER  
 RECEIPT DATES FROM 11/01/2016 TO 11/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42115	11/21/2016	PX JUDGE RALPH FULLER		5,478.00					5,478.00
42116	11/21/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT				393,256.74			393,256.74
42117	11/21/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT				1,525.26			1,525.26
42118	11/21/2016	PR STATE COMPTROLLER-DIRECT DEPOSIT				1,898.82			1,898.82
42119	11/21/2016	PX CONSTABLE ROBBY THORNTON		375.00					375.00
42120	11/21/2016	PX COUNTY ATTORNEY		900.38					900.38
42121	11/21/2016	PX DISTRICT CLERK	198.00						198.00
42122	11/21/2016	PX RETIREE		782.80					782.80
42123	11/22/2016	PX COMMISSIONER GREG ARTHUR	2,258.75	432.00					2,690.75
42124	11/22/2016	PX DISTRICT CLERK		2,807.49					2,807.49
42125	11/22/2016	PX JUDGE CODY PARRISH	1,076.00	1,345.00					2,421.00
42126	11/22/2016	PX DISTRICT CLERK		5,985.30					5,985.30
42127	11/22/2016	PX DISTRICT CLERK		5,179.20					5,179.20
42128	11/22/2016	PX JUDGE LARRY WILBURN		8,682.90					8,682.90
42129	11/22/2016	PX JUDGE LARRY WILBURN		2,196.20					2,196.20
42130	11/22/2016	PX JUDGE WADE BROWN		1,760.10					1,760.10
42131	11/22/2016	PX COMMISSIONER GREG ARTHUR	1,628.00	1,673.00					3,301.00
42132	11/22/2016	PX ENGINEERING	2,950.00	650.00					3,600.00
42133	11/22/2016	PX JUDGE HEBERT		1,990.60					1,990.60

RECEIPT REGISTER  
 RECEIPT DATES FROM 11/01/2016 TO 11/30/2016

RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42134 11/22/2016 PX OLD RIVER DRAINAGE DIST #1				1,993.63			1,993.63
42135 11/23/2016 PX RETIREE		89.28					89.28
42136 11/23/2016 PX ENGINEERING	800.00	450.00					1,250.00
42137 11/23/2016 PX STRIKE, LLC		181,000.00					181,000.00
42138 11/28/2016 PX COUNTY ATTORNEY		110.00					110.00
42139 11/28/2016 PX GENERAL FUNDS		538,853.90					538,853.90
42140 11/28/2016 PX GENERAL FUNDS		193,133.94					193,133.94
42141 11/28/2016 PX GENERAL FUNDS		218,450.78					218,450.78
42142 11/28/2016 PX GENERAL FUNDS		5,564.59					5,564.59
42143 11/28/2016 PX GENERAL FUNDS		3,383.98					3,383.98
42144 11/28/2016 PX GENERAL FUNDS		300.00					300.00
42145 11/28/2016 PX GENERAL FUNDS		7,217.34					7,217.34
42146 11/28/2016 PX GENERAL FUNDS		332,308.72					332,308.72
42147 11/28/2016 PR STATE COMPTROLLER-DIRECT DEPOSIT				26,901.25			26,901.25
42148 11/28/2016 PX STATE COMPTROLLER-DIRECT DEPOSIT				17,524.00			17,524.00
42149 11/28/2016 PX COMMISSIONER GREG ARTHUR	1,385.75	441.25					1,827.00
42150 11/28/2016 PX CONSTABLE PCT. 2		3,037.50					3,037.50
42151 11/28/2016 PX DISTRICT CLERK		1,166.00					1,166.00
42152 11/28/2016 PX DISTRICT CLERK		2,543.92					2,543.92

RECEIPT REGISTER  
 RECEIPT DATES FROM 11/01/2016 TO 11/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42153	11/28/2016	PX COUNTY CLERK		2,086.99					2,086.99
42154	11/28/2016	PX COUNTY CLERK		3,310.00					3,310.00
42155	11/28/2016	PX COUNTY CLERK		3,291.10					3,291.10
42156	11/28/2016	PX COUNTY CLERK		4,917.00					4,917.00
42157	11/28/2016	PX STATE COMPTROLLER		98.10					98.10
42158	11/28/2016	PX SHERIFF'S DEPARTMENT		315.00					315.00
42159	11/29/2016	PX JUDGE LARRY WILBURN		6,276.90					6,276.90
42160	11/29/2016	PX JUDGE LARRY WILBURN		2,445.60					2,445.60
42161	11/29/2016	PX JUDGE RALPH FULLER		1,296.70					1,296.70
42162	11/29/2016	PX JUDGE WADE BROWN		3,788.40					3,788.40
42163	11/29/2016	PX SHERIFF'S DEPARTMENT		1,833.15					1,833.15
42164	11/29/2016	PX SHERIFF'S DEPARTMENT		4,216.50					4,216.50
42165	11/29/2016	PX TAX COLLECTOR	164.25						164.25
42166	11/29/2016	PX COUNTY ATTORNEY		8.50					8.50
42167	11/29/2016	PX JUDGE RALPH FULLER		2,462.66					2,462.66
42168	11/29/2016	PX COUNTY CLERK		3,133.10					3,133.10
42169	11/29/2016	PX COUNTY CLERK		11,417.00					11,417.00
42170	11/29/2016	PX COUNTY CLERK		590.00					590.00
42171	11/29/2016	PX COUNTY CLERK		2,804.00					2,804.00

RECEIPT REGISTER  
 RECEIPT DATES FROM 11/01/2016 TO 11/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42172	11/29/2016	PX COUNTY CLERK		2,893.10					2,893.10
42173	11/29/2016	PX COUNTY CLERK		2,663.00					2,663.00
42174	11/29/2016	PX COUNTY CLERK		394.00					394.00
42175	11/29/2016	PX COUNTY CLERK		2,688.00					2,688.00
42176	11/29/2016	PX COUNTY CLERK		1,451.00					1,451.00
42177	11/29/2016	PX COUNTY CLERK		6,476.00					6,476.00
42178	11/29/2016	PX COUNTY CLERK		818.00					818.00
42179	11/29/2016	PX COUNTY CLERK		2,517.00					2,517.00
42180	11/29/2016	PX COUNTY CLERK		644.00					644.00
42181	11/29/2016	PX COUNTY CLERK		772.00					772.00
42182	11/29/2016	PX SHERIFF'S DEPARTMENT		405.00					405.00
42183	11/29/2016	PX ENGINEERING	1,700.00	500.00					2,200.00
42184	11/29/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT					379.26		379.26
42185	11/29/2016	PX STATE COMPTROLLER-DIRECT DEPOSIT					6.00		6.00
42186	11/30/2016	PX RETIREE			399.80				399.80
42187	11/30/2016	PX RETIREE	616.28						616.28
42188	11/30/2016	PX TREAS 310				5,149.00			5,149.00
42189	11/30/2016	PX DISTRICT CLERK		5,086.20					5,086.20
42190	11/30/2016	PX DISTRICT CLERK		5,711.50					5,711.50

RECEIPT REGISTER  
 RECEIPT DATES FROM 11/01/2016 TO 11/30/2016

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
42191	11/30/2016	PX ENGINEERING	2,732.00	300.00					3,032.00
42192	11/30/2016	PX SHERIFF'S DEPARTMENT		305.00					305.00
42193	11/30/2016	PX RETIREE		864.72	24.16				888.88
42194	11/30/2016	PX COUNTY JUDGE		21.40					21.40
42195	11/30/2016	PX SHERIFF'S DEPARTMENT		375.00					375.00
42196	11/30/2016	PX RETIREE		899.69					899.69
42197	11/30/2016	PX STATE COMPTROLLER		52,000.00					52,000.00
42198	11/30/2016	PX PROSPERITY BANK				6,275.52			6,275.52
			CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
			49,957.35	2,865,348.95	10,118.96	1,032,375.30			3,957,800.56

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 01/25/2017

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	38.76	745.35	.00	.00	.00	.00	48.62	934.96
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	473.98	10024.68	114.00	2411.10	.00	.00	.00	.00	587.98	12435.78
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	156.57	3228.47	31.12	641.69	.00	.00	.00	.00	187.69	3870.16
DEPARTMENT TOTALS			806.83	16039.71	250.68	4840.62	.00	.00	.00	.00	1057.51	20880.33
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	84.43	1156.69	93.01	1274.24	.00	.00	.00	.00	177.44	2430.93
010 403	00061	MARY J CESSNA	423.18	6775.11	47.00	752.47	.75	12.01	.00	.00	470.93	7539.59
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	7.43	101.79	20.43	279.89	.00	.00	.00	.00	27.86	381.68
010 403	01262	KAYLA M COLLINS	13.56	183.87	13.60	184.42	.75	10.17	.00	.00	27.91	378.46
010 403	00177	HOPE L CROSS	465.16	9796.27	50.62	1066.06	2.00	42.12	.00	.00	517.78	10904.45
010 403	01145	ADRIAN D DRIVER	117.32	1590.86	57.61	781.19	.25	3.39	.00	.00	175.18	2375.44
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	37.88	531.84	53.42	750.02	4.75	66.69	.00	.00	96.05	1348.55
010 403	01273	CLARIBET O MACIAS	26.06	353.37	83.43	1131.31	.25	3.39	.00	.00	109.74	1488.07
010 403	01080	SHONDA L RILEY	35.24	482.79	71.03	973.11	2.08	28.50	.00	.00	108.35	1484.40
010 403	00092	DOYELLE J TURNER	64.35	903.47	35.83	503.05	3.25	45.63	.00	.00	103.43	1452.15
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1758.59	28666.66	655.73	9509.43	14.08	211.90	.00	.00	2428.40	38387.99
010 405	01281	ARTHUR C GUILLORY	13.39	180.23	16.76	225.59	.00	.00	.00	.00	30.15	405.82
010 405	00028	ROLONDRIA T WEBB	387.28	7366.07	18.44	350.73	.00	.00	.00	.00	405.72	7716.80
DEPARTMENT TOTALS			400.67	7546.30	35.20	576.32	.00	.00	.00	.00	435.87	8122.62
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	9.75	230.69	72.00	1703.52	121.79	2881.56
010 426	00855	JAMIE M HUDSPETH	147.66	6244.54	117.34	4962.31	.00	.00	.00	.00	265.00	11206.85
010 426	00603	TIFFANY N SLANKARD	86.37	2047.83	50.79	1204.23	.00	.00	.00	.00	137.16	3252.06
DEPARTMENT TOTALS			260.71	8923.62	181.49	6482.64	9.75	230.69	72.00	1703.52	523.95	17340.47
010 435	01069	SARAH C BISHOP	33.33	628.60	54.62	1030.13	24.00	452.64	.00	.00	111.95	2111.37

FOR PAY PERIOD ENDING 01/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	435	00069	JOHN W DAVIS III	318.65	4706.46	96.00	1417.92	.00	.00	.00	.00	414.65	6124.38
010	435	00846	MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	435	00240	CLIFTON V SMITH	478.66	20242.53	105.75	4472.17	.00	.00	.00	.00	584.41	24714.70
010	435	00841	PEGGY S THRASHER	342.99	8794.26	114.68	2940.40	265.50	6807.42	.00	.00	723.17	18542.08
DEPARTMENT TOTALS			1173.63	34371.85	371.05	9860.62	289.50	7260.06	.00	.00	.00	1834.18	51492.53
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	.00	1509.16	35848.06
010	450	01175	KARLA V ARROYO	51.76	696.69	105.68	1422.45	14.50	195.17	.00	.00	171.94	2314.31
010	450	01172	MELISSA D BALLINGER	58.68	795.70	81.47	1104.73	14.50	196.62	.00	.00	154.65	2097.05
010	450	00185	DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	450	00629	SHERI L CASKEY	164.02	2266.76	117.34	1621.64	96.50	1333.63	.00	.00	377.86	5222.03
010	450	01291	DESTINY B HENRY	25.71	346.06	46.75	629.26	1.50	20.19	.00	.00	73.96	995.51
010	450	01361	VALENTINA R JOHNSON	26.68	359.11	13.36	179.83	8.50	114.41	.00	.00	48.54	653.35
010	450	00115	FRANCES G KESTER	337.31	6277.34	91.00	1693.51	94.75	1763.30	.00	.00	523.06	9734.15
010	450	00031	REBECCA L LEOPARD	480.00	10003.20	100.00	2084.00	136.25	2839.45	.00	.00	716.25	14926.65
010	450	00711	TANIA J MCGRATH	285.55	3912.04	37.14	508.82	107.25	1469.33	.00	.00	429.94	5890.19
010	450	00375	KATIE A THORNTON	10.68	146.32	6.68	91.52	13.50	184.95	.00	.00	30.86	422.79
010	450	00260	DOLORES G WILEY	339.41	5016.48	77.74	1149.00	36.00	532.08	.00	.00	453.15	6697.56
DEPARTMENT TOTALS			1779.80	29819.70	677.16	10484.76	523.25	8649.13	.00	.00	.00	2980.21	48953.59
010	455	00157	DARLA J DIAZ	455.20	7679.22	108.00	1821.96	.00	.00	.00	.00	563.20	9501.18
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			455.20	7679.22	108.00	1821.96	.00	.00	.00	.00	.00	563.20	9501.18
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	.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
010	457	00083	LAURIE J LONG	403.25	6802.83	100.00	1687.00	.00	.00	.00	.00	503.25	8489.83
010	457	00098	CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 01/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			628.36	10330.30	205.74	3343.95	.00	.00	.00	.00	834.10	13674.25
010	458	01312	TINA G KENNEDY	.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	41.02	672.32
010	458	01240	TAMMY K MANUEL	26.04	408.05	40.08	628.05	.00	.00	.00	66.12	1036.10
010	458	01235	LARRY R WILBURN	.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	580.00	9784.60
010	459	00836	WADE N BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	459	00904	HANAH C MCADAMS	273.47	4285.27	120.00	1880.40	.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
010	460	00151	JOHNNIE M HARNESS	480.00	7867.20	120.00	1966.80	15.00	245.85	.00	615.00	10079.85
010	460	01289	DANIELA P PESINA	96.72	1515.60	42.76	670.05	.00	.00	.00	139.48	2185.65
DEPARTMENT TOTALS			576.72	9382.80	162.76	2636.85	15.00	245.85	.00	.00	754.48	12265.50
010	475	00049	JOAN L BELT	480.00	7939.20	104.45	1727.60	.00	.00	.00	584.45	9666.80
010	475	01355	GARY F DENNISON	40.02	1570.38	20.04	786.37	.00	.00	.00	60.06	2356.75
010	475	00127	TORI B GIESE	198.39	3190.11	55.16	886.97	.00	.00	.00	253.55	4077.08
010	475	01041	STACI KEENE	6.70	96.61	33.40	481.63	.00	.00	.00	40.10	578.24
010	475	01255	KATHRINE B MCCARTY	59.74	1900.93	86.11	2740.02	.00	.00	.00	145.85	4640.95
010	475	01356	PATRICIA A MCLELLAND	8.02	130.65	20.04	326.45	.00	.00	.00	28.06	457.10
010	475	01232	MATTHEW E MINICK	81.42	2590.78	53.96	1717.01	.00	.00	.00	135.38	4307.79
010	475	01060	MATTHEW C POSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	475	01254	KACIE R STEWART	6.85	98.78	16.70	240.81	.00	.00	.00	23.55	339.59
010	475	00604	GABRIELA WHEELER	9.81	155.78	13.85	219.94	.00	.00	.00	23.66	375.72
DEPARTMENT TOTALS			890.95	17673.22	403.71	9126.80	.00	.00	.00	.00	1294.66	26800.02
010	476	01357	KAITLYNN N BARRINGTON	18.68	251.43	13.36	179.83	8.50	114.41	.00	40.54	545.67
010	476	00315	TABITHA L DYSON	13.50	227.21	120.00	2019.60	35.75	601.67	.00	169.25	2848.48
010	476	00198	RAGIS A FONTENOT JR	480.00	20683.20	103.00	4438.27	.00	.00	.00	583.00	25121.47
010	476	01353	PRESTON K HOFFPAUIR	40.02	1724.46	20.04	863.52	.00	.00	.00	60.06	2587.98
010	476	00228	TERRI L HUGHES	479.99	9585.40	9.04	180.53	1.50	29.96	.00	490.53	9795.89
010	476	01352	ALLISON R JONES	35.52	518.59	20.04	292.58	8.50	124.10	.00	64.06	935.27
010	476	01230	PAUL N LOWREY	141.42	2862.34	69.46	1405.87	220.75	4467.98	.00	431.63	8736.19
010	476	00080	CATHY L MCCLUSKY	480.00	9278.40	114.25	2208.45	159.50	3083.14	.00	753.75	14569.99
010	476	00087	KIMBERLY D MEADOWS	47.11	1088.24	16.83	388.77	26.00	600.60	.00	89.94	2077.61

FOR PAY PERIOD ENDING 01/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 476 01166		JOY E PARKER	24.35	384.24	55.14	870.11	44.25	698.27	.00	.00	123.74	1952.62
010 476 00356		IVAN G PEARCE	451.93	11207.86	113.00	2802.40	8.75	217.00	.00	.00	573.68	14227.26
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	56.50	1200.63	.00	.00	622.50	13228.13
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	40.00	631.20	.00	.00	422.09	6660.58
010 476 00182		JOE W WARREN	480.00	20683.20	46.00	1982.14	.00	.00	.00	.00	526.00	22665.34
DEPARTMENT TOTALS			3723.06	104822.94	973.20	26641.16	610.00	11768.96	.00	.00	5306.26	143233.06
010 495 00224		DARLENE ALFORD	264.04	5077.49	61.94	1191.11	.00	.00	.00	.00	325.98	6268.60
010 495 01068		JOYCE K BINGHAM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495 00215		RITA L GILBERT	480.00	9230.40	59.50	1144.19	.00	.00	.00	.00	539.50	10374.59
010 495 01157		ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495 01336		ANGELA C MASELLI	60.03	2121.46	30.06	1062.32	.00	.00	.00	.00	90.09	3183.78
010 495 00385		NATALIE J ROPER	278.20	5227.38	120.00	2254.80	.00	.00	.00	.00	398.20	7482.18
010 495 00063		HAROLD R SEAY	39.99	2084.28	30.00	1563.60	.00	.00	.00	.00	69.99	3647.88
DEPARTMENT TOTALS			1122.26	23741.01	301.50	7216.02	.00	.00	.00	.00	1423.76	30957.03
010 497 00068		DEBRA K DEAN	114.88	2394.10	107.25	2235.09	14.25	296.97	8.00	166.72	244.38	5092.88
010 497 00084		KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	120.00	2500.80	6.75	140.67	15.00	312.60	621.75	12957.27
DEPARTMENT TOTALS			620.75	12745.51	326.91	6077.31	23.75	474.66	26.00	519.70	997.41	19817.18
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	17.27	232.45	20.04	269.74	.00	.00	.00	.00	37.31	502.19
010 499 00931		COURTNEY S DANIEL	34.46	566.18	24.75	406.64	19.50	320.39	.00	.00	78.71	1293.21
010 499 01005		TERRI O DRYDEN	20.20	271.89	66.70	897.78	.00	.00	.00	.00	86.90	1169.67
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	44.89	604.22	65.26	878.40	.00	.00	.00	.00	110.15	1482.62
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	65.05	875.57	52.09	701.13	.00	.00	.00	.00	117.14	1576.70
010 499 01111		MABLE E MCKNIGHT	.47	6.33	7.01	94.35	.00	.00	.00	.00	7.48	100.68
010 499 00905		DELORES A MOORE	4.35	64.68	7.47	111.08	.00	.00	.00	.00	11.82	175.76
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	8.76	148.22	25.80	436.54	.00	.00	.00	.00	34.56	584.76
DEPARTMENT TOTALS			1109.11	18777.79	630.92	9314.27	19.50	320.39	.00	.00	1759.53	28412.45
010 510 00154		BILLY W BROWN	90.67	1922.20	86.00	1823.20	235.00	4982.00	.00	.00	411.67	8727.40

FOR PAY PERIOD ENDING 01/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	510	00363	DEANNA L COLVIN	37.93	500.68	72.00	950.40	26.75	353.10	.00	.00	136.68	1804.18
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	120.00	2283.60	246.00	4681.38	.00	.00	846.00	16099.38
010	510	01071	DAVID K MEADOWS	44.16	751.16	56.20	955.96	30.50	518.81	.00	.00	130.86	2225.93
010	510	00037	BRENDA G PECKINPAUGH	24.96	325.73	21.34	278.49	5.00	65.25	.00	.00	51.30	669.47
010	510	00848	LISA A SMITH	15.46	201.75	22.50	293.63	20.00	261.00	.00	.00	57.96	756.38
			DEPARTMENT TOTALS	861.86	15037.19	493.74	8095.17	601.00	11354.18	.00	.00	1956.60	34486.54
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
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	25.50	490.37	.00	.00	65.54	1260.34
			DEPARTMENT TOTALS	26.68	513.06	13.36	256.91	25.50	490.37	.00	.00	65.54	1260.34
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	370.63	5344.48	95.00	1369.90	33.00	475.86	.00	.00	498.63	7190.24
			DEPARTMENT TOTALS	445.82	6790.38	298.35	5280.32	33.00	475.86	.00	.00	777.17	12546.56
010	552	00124	HUGH P BISHOP	244.10	4694.04	65.95	1268.22	.00	.00	10.00	192.30	320.05	6154.56
010	552	00664	MARK A DAVISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	244.10	4694.04	65.95	1268.22	.00	.00	10.00	192.30	320.05	6154.56
010	553	00701	LINELL O BEALS	98.72	1898.39	66.76	1283.79	80.00	1538.40	6.00	115.38	251.48	4835.96
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	35.39	680.55	.50	9.62	.00	.00	62.37	1199.38
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	168.91	3329.58	80.50	1548.02	6.00	115.38	455.33	8928.60
010	554	01256	CARISSA F BARNETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	54.71	1052.07	46.75	899.00	41.00	788.43	8.00	153.84	150.46	2893.34

FOR PAY PERIOD ENDING 01/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	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	8.00	115.36	44.84	646.59
010	555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			431.84	8212.16	197.63	3729.76	53.50	1014.38	61.00	1134.55	743.97	14090.85	
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	192.00	2768.64	174.00	2509.08	431.46	6221.66
010	560	01170	TAMMY R BEAM	159.42	2298.84	104.67	1509.34	205.75	2966.92	259.00	3734.78	728.84	10509.88
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	120.00	1730.40	245.00	3532.90	324.75	4682.90	1013.93	14620.88
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	196.25	2829.93	176.00	2537.92	473.21	6823.70
010	560	00027	PEGGY L BOURGEOIS	97.06	1399.61	65.00	937.30	36.50	526.33	1.50	21.63	200.06	2884.87
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	115.00	1658.30	140.00	2018.80	361.12	5207.35
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	47.79	666.19	32.08	447.20	1.50	20.91	.00	.00	81.37	1134.30
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	32.35	466.49	33.35	480.91	1.00	14.42	1.75	25.24	68.45	987.06
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	11.24	162.08	16.03	231.15	.00	.00	.00	.00	27.27	393.23
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	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	26.77	386.02	40.02	577.09	106.00	1528.52	104.25	1503.29	277.04	3994.92
010	560	01404	EVELYN N DUBBIN	6.67	96.18	3.34	48.16	13.50	194.67	12.00	173.04	35.51	512.05
010	560	00337	ROBERT R DUNN	480.00	10065.60	90.00	1887.30	428.00	8975.16	919.50	19281.92	1917.50	40209.98
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	120.00	1730.40	193.25	2786.67	332.50	4794.65	807.50	11644.16
010	560	00011	PATRICIA D GARPNE	480.00	6921.60	12.50	180.25	173.50	2501.87	.00	.00	666.00	9603.72
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	14.50	209.09	22.75	328.06	192.52	2776.15
010	560	01348	ZACK T HARKNESS	.00	.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	669.00	9646.98	1222.39	17626.86
010	560	00727	SHIRLEY M JACKSON	242.40	3972.94	106.04	1738.00	109.50	1794.71	55.50	909.65	513.44	8415.30
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	41.49	870.05	120.00	2516.40	209.25	4387.97	122.75	2574.07	493.49	10348.49
010	560	00261	TOMMY A KOEN	461.32	9673.88	84.00	1761.48	288.25	6044.60	447.75	9389.32	1281.32	26869.28
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

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DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
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	26.79	386.31	8.50	122.57	33.50	483.07	88.72	1279.34	
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	51.00	735.42	48.00	692.16	129.03	1860.61	
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	195.50	2819.11	149.00	2148.58	627.56	9049.41	
010 560 00359	CLINTON T PIERCE	290.43	6090.32	120.00	2516.40	480.00	10065.60	523.00	10967.31	1413.43	29639.63	
010 560 00369	CRYSTAL D PIERCE	191.83	4481.15	42.87	1001.44	.00	.00	.00	.00	234.70	5482.59	
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	SHELLA 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	116.88	1685.41	19.25	277.59	8.25	118.97	243.89	3516.90	
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	31.50	454.23	48.00	692.16	99.52	1435.08	
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	421.55	6588.83	120.00	1875.60	170.25	2661.01	723.50	11308.31	1435.30	22433.75	
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	
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	46.25	644.73	19.00	264.86	274.11	3821.10	
010 560 01347	WHITNEY A WOOD	13.36	192.65	26.72	385.30	111.25	1604.23	117.50	1694.35	268.83	3876.53	
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	164.75	2375.70	417.00	6013.14	845.58	12193.27	
DEPARTMENT TOTALS			15474.13	303865.40	6156.86	117521.92	13254.88	257588.57	18207.75	353315.91	53093.62	1032291.80
010 570 00023	MARTHA E CALDWELL	143.80	1935.55	54.17	729.13	.00	.00	.00	.00	197.97	2664.68	

FOR PAY PERIOD ENDING 01/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 570	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	216.51	2870.92	22.59	299.54	.00	.00	.00	.00	239.10	3170.46
DEPARTMENT TOTALS			697.67	10781.12	118.84	1773.91	6.00	106.26	.00	.00	822.51	12661.29
010 581	00147	CRISTA M BEASLEY	473.33	6882.22	92.80	1349.31	.00	.00	.00	.00	566.13	8231.53
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	480.00	9734.40	96.00	1946.88	.00	.00	.00	.00	576.00	11681.28
DEPARTMENT TOTALS			1433.33	27829.42	242.19	4543.38	.00	.00	.00	.00	1675.52	32372.80
010 582	00906	BRENDA M FAIRCHILD	27.19	572.08	96.23	2024.68	21.00	441.84	.00	.00	144.42	3038.60
010 582	01093	BESSIE N SEWELL	35.98	542.58	70.52	1063.44	53.00	799.24	.00	.00	159.50	2405.26
DEPARTMENT TOTALS			63.17	1114.66	166.75	3088.12	74.00	1241.08	.00	.00	303.92	5443.86
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	38.70	595.21	33.40	513.69	.00	.00	.00	.00	72.10	1108.90
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	480.00	7512.00	114.00	1784.10	.00	.00	.00	.00	594.00	9296.10
010 622	00694	JENNIFER L PURNELL	154.95	2424.97	120.00	1878.00	58.00	907.70	2.00	31.30	334.95	5241.97
DEPARTMENT TOTALS			736.04	11464.26	320.83	4987.27	67.50	1035.57	2.00	31.30	1126.37	17518.40
010 646	00325	DONNA C BURT	453.83	10397.25	116.00	2657.56	.00	.00	.00	.00	569.83	13054.81
010 646	01246	MICHELLE R CONNER	73.39	1058.28	72.76	1049.20	.00	.00	.00	.00	146.15	2107.48
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	1978.88	62.81	980.46	.00	.00	.00	.00	189.58	2959.34
DEPARTMENT TOTALS			801.06	15555.16	345.18	6037.08	.00	.00	.00	.00	1146.24	21592.24
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	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
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	416.93	5711.94	117.00	1602.90	23.00	315.10	.00	.00	556.93	7629.94
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	183.00	2507.10	.00	.00	730.36	10005.93
DEPARTMENT TOTALS			1116.91	14052.21	351.05	3873.27	206.00	2822.20	.00	.00	1673.96	20747.68
FUND TOTALS			41250.63	822780.21	15330.19	293128.16	16007.71	308877.32	18384.75	357012.66	90973.28	1781798.35



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DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL VALUE	--- VACATION --- AVAIL VALUE	--- COMP TIME --- AVAIL VALUE	--- HOLIDAY --- AVAIL VALUE	--- TOTALS --- AVAIL VALUE
DEPARTMENT TOTALS			.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
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	223.00 5503.64	.00 .00	807.04 19917.75
015 612	00137	CYNTHIA M IVY	480.00 8400.00	110.00 1925.00	9.00 157.50	10.00 175.00	609.00 10657.50
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	205.42 3674.96	20.27 362.63	13.25 237.04	10.00 178.90	248.94 4453.53
015 612	01334	ANTONIO D RAMIREZ	29.70 531.33	33.40 597.53	1.25 22.36	10.00 178.90	74.35 1330.12
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	7.74 138.47	86.78 1552.49	6.25 111.81	10.00 178.90	110.77 1981.67
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	00613	JOHN C TROUSDALE	53.36 954.61	26.72 478.02	.25 4.47	10.00 178.90	90.33 1616.00
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			2563.28 49380.88	812.42 15521.53	473.75 10172.67	130.00 2366.10	3979.45 77441.18
015 613	00169	MICHAEL W BORSKI	480.00 8064.00	115.00 1932.00	157.00 2637.60	10.00 168.00	762.00 12801.60
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	81.51 1385.67	77.01 1309.17	.75 12.75	10.00 170.00	169.27 2877.59
015 613	01315	RICKY D CAROUTHERS JR	24.04 430.08	40.08 717.03	31.00 554.59	20.00 357.80	115.12 2059.50
015 613	00267	JOHNNY D CHAPMAN	94.41 1688.99	63.45 1135.12	103.50 1851.62	10.00 178.90	271.36 4854.63
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	61.75 1021.35	10.00 165.40	222.27 3676.35
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	16.85 278.70	110.14 1821.72	57.25 946.92	10.00 165.40	194.24 3212.74
015 613	01287	MICHELLE R LOMAS	59.72 799.65	26.76 358.32	13.00 174.07	.00 .00	99.48 1332.04
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	68.24 1146.43	36.25 609.00	10.00 168.00	141.19 2371.99
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	120.00 2772.00	194.75 4498.73	10.00 231.00	804.75 18589.73
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	479.99 8587.02	62.64 1120.63	147.00 2629.83	10.00 178.90	699.63 12516.38
015 613	00886	TOMMY J SMALL	75.52 1283.84	85.92 1460.64	212.00 3604.00	10.00 170.00	383.44 6518.48
015 613	00042	LORETTA J STARK	453.33 6070.09	110.69 1482.14	171.50 2296.39	31.00 415.09	766.52 10263.71
015 613	00067	CLAYTON W STARK	216.58 3681.86	34.36 584.12	21.00 357.00	20.00 340.00	291.94 4962.98
015 613	00358	DAVID J STARK	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
015 613	00025	ROBERT L WEIDNER SR	54.40 1002.59	120.00 2211.60	95.25 1755.46	9.00 165.87	278.65 5135.52
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			3638.58 62528.41	1685.16 28665.16	1968.75 33969.73	294.00 4865.20	7586.49 130028.50
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

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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	84.19	1506.16	91.50	1636.94	.00	.00	10.00	178.90	185.69	3322.00
015 614	01099	ALLEN W MAY	41.98	694.35	36.52	604.04	.00	.00	10.00	165.40	88.50	1463.79
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	330.79	5471.27	73.44	1214.70	2.00	33.08	10.00	165.40	416.23	6884.45
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			575.83	9585.49	412.27	6828.29	26.25	508.28	90.00	1396.90	1104.35	18318.96
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	6.73	104.92	6.73	104.92	.00	.00	1.50	23.39	14.96	233.23
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	86.79	2102.92	113.50	2750.11	30.00	726.90	348.04	8433.01
015 615	01333	JOSHUA K MITCHELL	13.70	205.50	33.40	501.00	10.00	150.00	10.00	150.00	67.10	1006.50
015 615	01244	MISTY L MONTGOMERY	6.83	116.11	7.20	122.40	.00	.00	10.00	170.00	24.03	408.51
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	6.91	117.47	6.70	113.90	.00	.00	10.50	178.50	24.11	409.87
015 615	01345	TERRY C SLAUGHTER	53.36	933.80	26.72	467.60	53.50	936.25	25.00	437.50	158.58	2775.15
015 615	01272	BRANDON W SONES	10.98	183.92	41.02	687.09	12.50	209.38	15.00	251.25	79.50	1331.64
015 615	01260	ELIJAH L THRASHER JR	13.49	236.08	66.78	1168.65	24.25	424.38	30.00	525.00	134.52	2354.11
015 615	01408	ERIC S VINING	13.34	226.78	6.68	113.56	.00	.00	10.00	170.00	30.02	510.34
DEPARTMENT TOTALS			1400.04	25602.89	745.41	13458.94	622.50	11592.84	309.00	5464.24	3076.95	56118.91
FUND TOTALS			8177.73	147097.67	3655.26	64473.92	3091.25	56243.52	823.00	14092.44	15747.24	281907.55

FOR PAY PERIOD ENDING 01/25/2017

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
091	611	01084	TERRY L DAVIS	286.82	4517.42	76.86	1210.55	15.00	236.25	.00	.00	378.68
091	611	00605	ROBERT E NOACK	186.17	2932.18	16.85	265.39	3.00	47.25	.00	.00	206.02
091	611	00253	EDWIN L PSENCIK	480.00	8966.40	90.00	1681.20	150.00	2802.00	.00	.00	720.00
091	611	01339	ALICE R ROLKE	.00	.00	.00	.00	.00	.00	.00	.00	.00
091	611	01340	WALTER W WADE	.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	.00	1304.70
FUND TOTALS			952.99	16416.00	183.71	3157.14	168.00	3085.50	.00	.00	.00	1304.70

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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
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAWNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00917	SHANITRIA D ELMORE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00909	LYNDA D FLEMING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00870	MILES D HARTLEIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00165	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	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

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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	.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 01/25/2017

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
093 570	00082	MOLLY K MCADAMS	470.65	10796.71	76.50	1754.91	17.00	389.98	.00	.00	564.15	12941.60
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	364.36	7881.11	95.08	2056.58	4.00	86.52	.00	.00	463.44	10024.21
DEPARTMENT TOTALS			1865.78	52075.41	419.25	11325.33	43.00	992.40	.00	.00	2328.03	64393.14
FUND TOTALS			1865.78	52075.41	419.25	11325.33	43.00	992.40	.00	.00	2328.03	64393.14

FOR PAY PERIOD ENDING 01/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL	--- VACATION --- VALUE	--- VACATION --- AVAIL	--- VACATION --- VALUE	--- COMP TIME --- AVAIL	--- COMP TIME --- VALUE	--- HOLIDAY --- AVAIL	--- HOLIDAY --- VALUE	--- TOTALS --- AVAIL	--- TOTALS --- VALUE
GRAND TOTALS			52247.13	38369.29	19588.41	372084.55	19309.96	369198.74	19207.75	371105.10	10353.25	2150757.68