

FILED
at 9:55 o'clock A M

JAN 26 2016

AFFIDAVIT

THE STATE OF TEXAS
COUNTY OF LIBERTY

PAULETTE WILLIAMS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY ~~Adrian Driver~~ DEPUTY

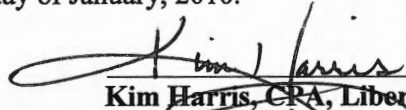
RE: Monthly Report of the County Treasurer, For the Month Ended November 30, 2015

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

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

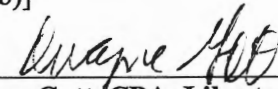
TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON NOVEMBER 30, 2015
\$16,109,985.83

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 26th day of January, 2016.



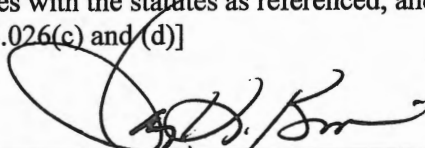
Kim Harris, CPA, Liberty County Treasurer

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



Dwayne Gott, CPA, Liberty County Auditor

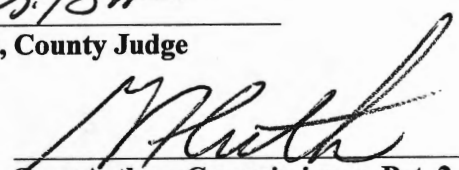
At the regular meeting of the Commissioners' Court on January 26, 2016, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended November 30, 2015 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]



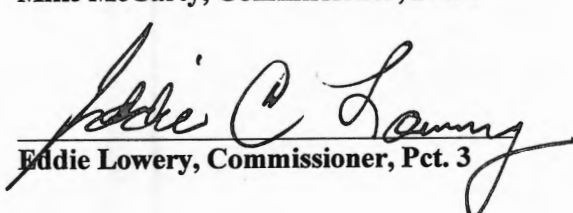
Jay Knight, County Judge

* ABSENT *

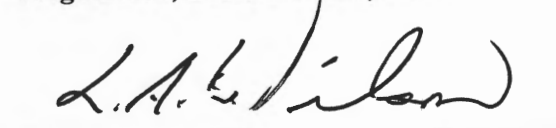
Mike McCarty, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2



Eddie Lowery, Commissioner, Pct. 3



Leon Wilson, Commissioner, Pct. 4

***Monthly Report of County Treasurer
For the Month Ended November 30, 2015***

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

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

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Section 1 – Cash Flow

Statement of Cash Receipts and Disbursements

Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended November 30, 2015

<u>Account Name</u>	<u>Balance at 10/31/2015</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance at 11/30/2015</u>
<u>GENERAL FUND</u>				
Cash	4,543,643.32	1,460,766.88	(2,324,203.17)	3,680,207.03
<u>DISTRICT ATTORNEY FUND</u>				
Cash	42,046.30	6,335.00	(1,047.70)	47,333.60
<u>DISTRICT ATTORNEY PROGRAMS</u>				
Cash - Special Investigative	430,896.34	89,730.11	(51,532.09)	469,094.36
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	<u>432,832.49</u>	<u>89,730.11</u>	<u>(51,532.09)</u>	<u>471,030.51</u>
<u>ROAD & BRIDGE FUND</u>				
Cash	1,655,805.19	128,236.41	(931,047.00)	852,994.60
<u>CHILD CRIMES SPEC. INV. GRANT</u>				
Cash	7,613.17	6,386.81	0.00	13,999.98
<u>VICTIMS ASSISTANCE COORDINATOR</u>				
Cash	7,894.55	0.00	(6,222.19)	1,672.36
<u>LAND ACQUISITION ROW</u>				
Cash	1,541,547.14	33,234.50	(15,363.56)	1,559,418.08
<u>ELECTION SERVICE CONTRACT</u>				
Cash	19,590.72	0.00	0.00	19,590.72
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>				
Cash	306,584.70	16,000.00	(64,471.35)	258,113.35
<u>DISTRICT CLERK - TDCJ ACCOUNT</u>				
Cash	17,135.98	0.00	(379.99)	16,755.99
<u>LAW LIBRARY FUND</u>				
Cash	(12,716.39)	25,560.00	(1,598.17)	11,245.44
<u>JP TECHNOLOGY FUND</u>				
Cash	158,617.31	1,826.21	(683.86)	159,759.66
<u>CO. & DIST. CLERK TECHNOLOGY</u>				
Cash	12,572.74	131.76	0.00	12,704.50
<u>COURT RECORD PRESERVATION</u>				
Cash	62,919.00	1,310.00	0.00	64,229.00
<u>CSCD - CIVIL FEES</u>				
Cash	38,743.92	2,558.00	(2,492.13)	38,809.79
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	187,917.03	3,600.00	0.00	191,517.03
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	25,446.78	0.00	0.00	25,446.78

Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended November 30, 2015

<u>Account Name</u>	<u>Balance at 10/31/2015</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance at 11/30/2015</u>
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(6,145.12)	19,486.21	(6,946.68)	6,394.41
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	53,368.50	144.79	(3,959.23)	49,554.06
<u>SECURITY FEE</u>				
Cash	96,513.92	4,502.36	(4,821.15)	96,195.13
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	37,466.76	1,383.55	0.00	38,850.31
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	318,429.88	1,700.96	(391.15)	319,739.69
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	37,400.74	0.00	0.00	37,400.74
<u>COUNTY SHERIFF</u>				
Cash - Forfeitures	241,054.72	128,301.00	(333,540.07)	35,815.65
Cash - Seizure	374,327.49	0.00	0.00	374,327.49
Cash - Special Investigative	0.00	0.00	0.00	0.00
	615,382.21	128,301.00	(333,540.07)	410,143.14
<u>DARE CONTRIBUTIONS</u>				
Cash	5,925.56	1,381.84	0.00	7,307.40
<u>DA FEDERAL FORFEITURE</u>				
Cash	26,384.31	0.00	0.00	26,384.31
<u>SHERIFF'S GRANTS</u>				
Cash	31,045.00	0.00	0.00	31,045.00
<u>CDBG GRANT #12-219-000-5519</u>				
Cash	(40,221.71)	39,490.46	(119,339.67)	(120,070.92)
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	51,640.56	479,246.18	(294,070.33)	236,816.41
<u>CDBG GRANT #13-307-000-7583</u>				
Cash	(4,411.50)	0.00	0.00	(4,411.50)
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(18,168.64)	18,168.64	0.00	0.00
<u>C.O. SERIES 2008</u>				
Cash	3,862,743.10	1,737.75	0.00	3,864,480.85
<u>TDA #713290 HARDIN WS</u>				
Cash	(8,210.35)	205,595.97	(8,705.00)	188,680.62
<u>TDHCA #70090006</u>				
Cash	2,249.78	0.00	0.00	2,249.78

**Liberty County, Texas - General Fund
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended November 30, 2015**

<u>Account Name</u>	<u>Balance at 10/31/2015</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance at 11/30/2015</u>
<u>FEMA Buyout (2008)</u>				
Cash	16,540.81	0.00	0.00	16,540.81
<u>GRANT - DRS #10099</u>				
Cash	20,452.90	0.00	0.00	20,452.90
<u>COUNTY OFFICIALS FUND</u>				
Cash	406,609.37	1,224.65	(303.27)	407,530.75
<u>STATE COURT COST FUND</u>				
Cash	162,957.59	68,162.47	(98,086.73)	133,033.33
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	28,836.05	465.00	(251.87)	29,049.18
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	923,361.94	1,558.63	(109,548.39)	815,372.18
<u>JUVENILE PROBATION</u>				
Cash	66,510.55	33,613.98	(39,090.74)	61,033.79
<u>DA SEIZURES</u>				
Cash	43,056.45	0.00	(24,208.04)	18,848.41
<u>GRAND TOTALS</u>	<u>15,777,912.61</u>	<u>2,781,840.12</u>	<u>(4,442,303.53)</u>	<u>14,117,449.20</u>

Liberty County, Texas - Special Funds
Combined Statement of Cash Receipts and Disbursements
For the Month Ended November 30, 2015

<u>Account Name</u>	<u>10/31/2015 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>11/30/2015 Balance</u>
<u>DEBT SERVICE</u>				
Cash	288,677.28	20,446.14	0.00	309,123.42
<u>BENEFITS & INSURANCE</u>				
Cash	929,164.84	444,293.39	(336,692.77)	1,036,765.46
<u>CS & CD PROGRAMS</u>				
Cash	716,819.06	113,125.22	(193,414.26)	636,530.02
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	10,575.66	1,603,133.90	(1,603,936.62)	9,772.94
Cash - Payroll	152.56	18,049.34	(17,857.11)	344.79
FUND TOTALS	10,728.22	1,621,183.24	(1,621,793.73)	10,117.73
<u>GRAND TOTALS</u>	1,945,389.40	2,199,047.99	(2,151,900.76)	1,992,536.63

Bank Collateral

FIRST LIBERTY NATIONAL BANK

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

ASSETS PLEDGED TO SECURE DEPOSITS FOR LIBERTY COUNTY TREASURER

AS OF NOVEMBER 2015

DESCRIPTION	INTEREST RATE	MATURITY	PAR VALUE	MARKET VALUE
FNMA	1.800	10/29/2021	1,000,000.00	983,153.00
FNMA POOL #07777	5.000	6/1/2031	842,062.00	842,062.00
TOTAL			1,842,062.00	1,825,215.00

Pledge Security Listing

November 30, 2015

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	500,000	12,217.98	12,219.75	12,663.27	443.52
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	153,642.36	153,624.52	165,741.50	12,116.98
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	46,764.67	46,764.68	50,971.03	4,206.35
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	546,411.69	546,447.42	568,979.05	22,531.62
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	1,073,917.94	1,073,642.78	1,126,050.04	52,407.26
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	1,066,539.53	1,066,015.43	1,109,344.26	43,328.83
FHLMC J11542	FHLB	x	4.00	01/01/2025		AAA	AA+	AAA	HTM	11,509,397	1,288,843.91	1,292,286.36	1,381,962.89	89,676.53
FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	18,735,264	4,379,510.72	4,389,789.65	4,547,264.29	157,474.63
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	6,358,410.90	6,452,444.50	6,282,984.25	(169,460.25)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	2,174,818.49	2,201,904.91	2,148,340.08	(53,564.83)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	3,073,670.44	3,073,670.44	3,112,552.34	38,881.90
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	6,156,795.92	6,292,115.98	6,367,050.44	74,934.46
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,820,686.24	1,872,088.28	1,842,011.03	(30,077.25)
Total for LIBERTY COUNTY TREASURER										122,264,081	28,152,230.79	28,473,014.70	28,715,914.47	242,899.75

Bond Indebtedness

Liberty County, Texas

Future Debt Service Requirements

As of November 30, 2015

FYE 9/30	<u>Certificates, Series 2007</u>			<u>GO Refunding, Series 2010</u>			<u>GO Refunding, Series 2012</u>			<u>Annual Total</u>
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
2016	885,000	35,400	920,400	220,000	145,600	365,600	160,000	163,904	323,904	1,609,904
2017				225,000	136,800	361,800	1,110,000	161,168	1,271,168	1,632,968
2018				235,000	127,800	362,800	1,125,000	142,187	1,267,187	1,629,987
2019				245,000	118,400	363,400	1,145,000	122,949	1,267,949	1,631,349
2020				255,000	108,600	363,600	1,165,000	103,370	1,268,370	1,631,970
2021				265,000	98,400	363,400	1,190,000	83,448	1,273,448	1,636,848
2022				280,000	87,800	367,800	1,210,000	63,099	1,273,099	1,640,899
2023				290,000	76,600	366,600	1,230,000	42,408	1,272,408	1,639,008
2024				300,000	65,000	365,000	1,250,000	21,373	1,271,373	1,636,373
2025				310,000	53,000	363,000				363,000
2026				325,000	40,600	365,600				365,600
2027				335,000	27,600	362,600				362,600
2028				355,000	14,200	369,200				369,200
Total	885,000	35,400	920,400	3,640,000	1,100,400	4,740,400	9,585,000	903,906	10,488,906	16,149,706

Section 2 – Investments

INVESTMENTS

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

Prosperity Bank

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

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

Money Market Account

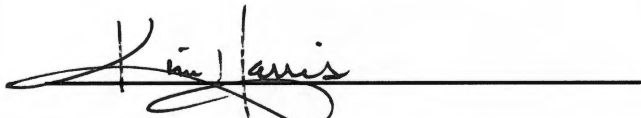
Prosperity Bank's posted Prosperfect MMA rate, as it changes, with a floor of .40%

Total interest earned on bank accounts for the month of November, 2015 was \$5,638.65.

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

Submitted to Commissioners Court of Liberty County on January 26, 2016.

Prepared and Submitted by:

A handwritten signature in black ink, appearing to read "Kim Harris", is written over a solid horizontal line.

Kim Harris, Liberty County Investment Officer

Section 3 – Benefits & Insurance

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

Beg. Bal.	Payroll Contrib.	Interest Earned	Retiree/ COBRA	Other	Explanation for Other	Contract CareATC	Claims CIGNA	Admin./Prem. CIGNA/Benistar	Premium Life Ins.	Net Change per Month	Account Balance
											1,130,677.18
January	400,208.42	775.22	13,513.37	(302.50)	WageWorks - COBRA	(19,243.26)	(315,610.91)	(66,593.41)	(2,530.15)	(27,937.22)	1,102,739.96
				(32,571.00)	CMS Reinsurance Contrib.						
				(5,583.00)	Annual Flex Spending Admin Fee						
February	401,679.62	721.59	5,575.09	(302.50)	WageWorks - COBRA	(19,243.26)	(255,853.92)	(47,640.85)	(2,575.00)	82,360.77	1,185,100.73
March	416,124.45	760.94	5,299.10	(302.50)	WageWorks - COBRA	(19,243.26)	(402,694.52)	(163,532.90)	(2,566.35)	(166,099.07)	1,019,001.66
				55.97	Refunds/Rebates						
April	422,969.23	640.83	4,874.08	(302.50)	WageWorks - COBRA	(19,243.26)	(445,085.88)	(81,351.66)	(2,614.90)	(120,114.06)	898,887.60
May	419,386.38	701.15	4,459.20	(302.50)	WageWorks - COBRA	(19,243.26)	(267,991.65)	(82,717.83)	(2,626.90)	51,664.59	950,552.19
June	415,468.27	319.92	4,736.48	2,524.53	Caremark rebates	(19,243.26)	(326,632.10)	(151,272.82)	0.00	(74,401.48)	876,150.71
				(302.50)	WageWorks - COBRA						
July	413,512.79	349.35	4,423.28	(1,191.84)	Transfer to Gen. fund	(19,243.26)	(185,781.71)	(81,563.69)	(5,246.20)	210,713.77	1,086,864.48
					Void Ck #1525 to Cigna			66,593.41			
					Void Ck #1502 to HealthSpring			9,430.82			
					Void Ck #1508 to HealthSpring			9,430.82			
August	408,587.46	351.71	5,154.64	0.00		(19,243.26)	(457,513.15)	(14,831.06)	0.00	(77,493.66)	1,009,370.82
September	413,611.03	310.47	5,020.32	(907.50)	WageWorks - COBRA	(20,088.26)	(342,187.43)	(83,120.20)	(2,635.00)	(29,996.57)	979,374.25
October	415,245.55	343.97	4,867.16	(302.50)	WageWorks - COBRA	(20,088.26)	(296,026.67)	(151,626.36)	(2,622.30)	(50,209.41)	929,164.84
November	417,769.20	317.28	5,046.80	14,132.28	WageWorks - FSA forfeiture	(20,413.26)	(306,672.44)		(2,632.20)	107,600.62	1,036,765.46
				52.96	Rebates						
December										0.00	1,036,765.46
Total	<u>4,544,562.40</u>	<u>5,592.43</u>	<u>62,969.52</u>	<u>(25,605.10)</u>		<u>(214,535.86)</u>	<u>(3,602,050.38)</u>	<u>(838,795.73)</u>	<u>(26,049.00)</u>	<u>(93,911.72)</u>	<u>1,036,765.46</u>
	<u>413,142.04</u>				Avg. P/R Contrib/Month						<u>(327,459.13)</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

12/17/2015 11:01:03

RECEIPT REGISTER
RECEIPT DATES FROM 11/01/2015 TO 11/30/2015

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39006	11/02/2015	PX COUNTY ATTORNEY	200.00						200.00
39007	11/02/2015	PX COUNTY ATTORNEY		465.00					465.00
39008	11/02/2015	PX COUNTY ATTORNEY		3,600.00					3,600.00
39009	11/02/2015	PX JUDGE CODY PARRISH	647.00		1,360.00				2,007.00
39010	11/02/2015	PX COUNTY CLERK		1,629.00					1,634.00
39011	11/02/2015	PX COUNTY CLERK		1,931.75					1,931.75
39012	11/02/2015	PX DISTRICT ATTORNEY	500.00						500.00
39013	11/02/2015	PX PROSPERITY BANK				6,731.76			6,731.76
39014	11/03/2015	PX SHERIFF'S DEPARTMENT	641.00						641.00
39015	11/03/2015	PX COMMISSIONER GREG ARTHUR	455.75						455.75
39016	11/03/2015	PX COMMISSIONER GREG ARTHUR	1,050.25	70.70					1,120.95
39017	11/03/2015	PX DISTRICT ATTORNEY		500.00					500.00
39018	11/03/2015	PX SHERIFF'S DEPARTMENT		50.00					50.00
39019	11/03/2015	PX DISTRICT CLERK		3,578.00					3,578.00
39020	11/03/2015	PX DISTRICT CLERK		8,835.70					8,835.70
39021	11/03/2015	PX SHERIFF'S DEPARTMENT		270.00					270.00
39022	11/03/2015	PX SHERIFF'S DEPARTMENT		30.00					30.00
39023	11/03/2015	PX SHERIFF'S DEPARTMENT	100.00						100.00
39024	11/03/2015	PX SHERIFF'S DEPARTMENT		375.00					375.00

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39025	11/03/2015	PX JUDGE DAVIS	100.00	1,292.30					1,392.30
39026	11/03/2015	PX COUNTY CLERK		1,662.10					1,662.10
39027	11/03/2015	PX COUNTY CLERK		2,113.75					2,113.75
39028	11/03/2015	PX COUNTY CLERK		2,810.10					2,817.39
39029	11/03/2015	PX COUNTY CLERK		1,611.00					1,611.00
39030	11/03/2015	PX STATE COMPTROLLER-DIRECT DEPOSIT				2,760.00			2,760.00
39031	11/03/2015	PX STATE COMPTROLLER-DIRECT DEPOSIT				6,386.81			6,386.81
39032	11/03/2015	PX STATE COMPTROLLER-DIRECT DEPOSIT				119,339.67			119,339.67
39033	11/03/2015	PR STATE COMPTROLLER-DIRECT DEPOSIT				243,870.44			243,870.44
39034	11/03/2015	PX TREAS 310				2,394.82			2,394.82
39035	11/04/2015	PX CONSTABLE DESPAIN		3,403.00					3,403.00
39036	11/04/2015	PX LOUIS BERGMAN III		12.08					12.08
39037	11/04/2015	PX LOUIS BERGMAN III		106.25					106.25
39038	11/04/2015	PX COUNTY ATTORNEY		558.00					558.00
39039	11/04/2015	PX COUNTY ATTORNEY		573.85					573.85
39040	11/04/2015	PX COUNTY ATTORNEY		20.00					20.00
39041	11/05/2015	PR LINDA R. LEONARD		320.00					320.00
39042	11/05/2015	PR LINDA R. LEONARD		236.55					236.55
39043	11/05/2015	PX JUDGE CODY PARRISH	1,235.60	4,183.30					5,418.90

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39044	11/05/2015	PX CONSTABLE PCT. 2		75.00					75.00
39045	11/05/2015	PX COBRA OIL AND GASS CORP - REV.		46.64					46.64
39046	11/05/2015	PX RETIREE	24.16						24.16
39047	11/05/2015	PX COMMISSIONER MCCARTY		80.00					80.00
39048	11/05/2015	PX COMMISSIONER MCCARTY		200.00					200.00
39049	11/05/2015	PX JUDGE HEBERT			50.00				50.00
39050	11/05/2015	PX JUDGE HEBERT		2,271.60					2,271.60
39051	11/05/2015	PX DISTRICT CLERK		1,918.00					1,918.00
39052	11/05/2015	PX DISTRICT CLERK		7,922.00					7,922.00
39053	11/05/2015	PX HOUSING AUTHORITY		4,593.40					4,593.40
39054	11/06/2015	PX BOND SUPERVISION	40.00						40.00
39055	11/06/2015	PX BOND SUPERVISION	855.00	70.00					925.00
39056	11/06/2015	PX SHERIFF'S DEPARTMENT		375.00					375.00
39057	11/06/2015	PX JUDGE WADE BROWN		1,551.00					1,551.00
39058	11/06/2015	PX JUDGE LARRY WILBURN		7,573.70					7,573.70
39059	11/06/2015	PX JUDGE RALPH FULLER		4,785.40					4,785.40
39060	11/06/2015	PX JUDGE WADE BROWN		322.00					322.00
39061	11/06/2015	PX COUNTY RX CARD LLC		173.75					173.75
39062	11/06/2015	PX ENGINEERING	2,300.00	4,275.00					6,575.00

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39063	11/06/2015	PX DISTRICT CLERK		2,418.00					2,418.00
39064	11/06/2015	PX JUDGE RALPH FULLER		3,931.90					3,931.90
39065	11/06/2015	PX SHERIFF'S DEPARTMENT	127,660.00						127,660.00
39066	11/09/2015	PX SHERIFF'S DEPARTMENT		654.00					654.00
39067	11/09/2015	PX SHERIFF'S DEPARTMENT		1,043.80					1,043.80
39068	11/09/2015	PX TAX COLLECTOR		14,719.68					14,719.68
39069	11/09/2015	PX TAX COLLECTOR		1,988.16					1,988.16
39070	11/09/2015	PX DISTRICT CLERK		2,532.00					2,532.00
39071	11/09/2015	PX CONSTABLE PCT. 2		75.00					75.00
39072	11/10/2015	PX JUDGE WADE BROWN		4,907.40					4,907.40
39073	11/10/2015	PX JUDGE LARRY WILBURN		7,587.00					7,587.00
39074	11/10/2015	PX SHERIFF'S DEPARTMENT			255.00				255.00
39075	11/10/2015	PX HARLAN COLVIN FARMS		80.00					80.00
39076	11/10/2015	PR AT&T		12,788.64					12,788.64
39077	11/10/2015	PX DISTRICT ATTORNEY		86,948.72					86,948.72
39078	11/10/2015	PX GENERAL FUNDS		439,793.50					439,793.50
39079	11/10/2015	PX GENERAL FUNDS		156,475.41					156,475.41
39080	11/10/2015	PX GENERAL FUNDS		209,548.14					209,548.14
39081	11/10/2015	PX GENERAL FUNDS		4,769.64					4,769.64

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39082	11/10/2015	PX GENERAL FUNDS		3,939.54					3,939.54
39083	11/10/2015	PX GENERAL FUNDS		200.00					200.00
39084	11/10/2015	PX JUDGE CODY PARRISH	3,094.10	3,175.60					6,269.70
39085	11/10/2015	PX ADULT PROBATION		53,065.53					53,065.53
39086	11/10/2015	PX ADULT PROBATION		2,377.00					2,377.00
39087	11/12/2015	PX DISTRICT CLERK		3,290.50					3,290.50
39088	11/12/2015	PX DISTRICT CLERK		5,843.28					5,843.28
39089	11/12/2015	PX DISTRICT CLERK		24.90					24.90
39090	11/12/2015	PX DISTRICT CLERK		36.39					36.39
39091	11/12/2015	PX DISTRICT CLERK		47.50					47.50
39092	11/12/2015	PX COMMISSIONER LOWERY		825.00					825.00
39093	11/12/2015	PX COMMISSIONER LOWERY	100.50						100.50
39094	11/12/2015	PX DISTRICT CLERK		36.00					36.00
39095	11/12/2015	PX SHERIFF'S DEPARTMENT		60.00					60.00
39096	11/12/2015	PX COUNTY ATTORNEY	4.00						4.00
39097	11/12/2015	PX CONSTABLE JOSLIN		75.00					75.00
39098	11/12/2015	PX CONSTABLE ALLISON		75.00					75.00
39099	11/12/2015	PX COUNTY ATTORNEY	60.00						60.00
39100	11/12/2015	PX RETIREE		81.92					81.92

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39101	11/12/2015	PX RETIREE	24.16						24.16
39102	11/12/2015	PX RETIREE		289.92					289.92
39103	11/12/2015	PX TAX COLLECTOR		3,108.80					3,108.80
39104	11/13/2015	PX RETIREE		1,191.71					1,191.71
39105	11/13/2015	PX OLD RIVER DRAINAGE DIST #1				1,558.63			1,558.63
39106	11/13/2015	PX TAX COLLECTOR				1,658.78			1,658.78
39107	11/13/2015	PX SHERIFF'S DEPARTMENT		750.00					750.00
39108	11/13/2015	PX TAX COLLECTOR				242,310.85			242,310.85
39109	11/13/2015	PX TAX COLLECTOR				20,345.44			20,345.44
39110	11/13/2015	PX JUDGE HEBERT		2,930.47					2,930.47
39111	11/13/2015	PX SSA TREASURER - DIRECT DEPOSIT				1,600.00			1,600.00
39112	11/13/2015	PR STATE COMPTROLLER-DIRECT DEPOSIT				365,156.04			365,156.04
39113	11/13/2015	PX STATE COMPTROLLER-DIRECT DEPOSIT				216.69			216.69
39114	11/13/2015	PX STATE COMPTROLLER-DIRECT DEPOSIT				78,929.80			78,929.80
39115	11/13/2015	PX ENGINEERING	1,200.00	4,610.00					5,810.00
39116	11/13/2015	PX COUNTY CLERK	1,472.00						1,472.00
39117	11/13/2015	PX BOND SUPERVISION	345.00		10.00				355.00
39118	11/13/2015	PX SHERIFF'S DEPARTMENT		45.00					45.00
39119	11/16/2015	PX DISTRICT CLERK		6,673.83					6,673.83

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39120	11/16/2015	PX DISTRICT CLERK	170.00						170.00
39121	11/16/2015	PX DISTRICT CLERK	216.00						216.00
39122	11/17/2015	PX DISTRICT CLERK		1,257.00					1,257.00
39123	11/17/2015	PX DISTRICT CLERK		2,697.00					2,697.00
39124	11/17/2015	PX COUNTY CLERK	1,646.00						1,646.00
39125	11/17/2015	PX TAX COLLECTOR		22,822.69					22,822.69
39126	11/17/2015	PX TAX COLLECTOR		66,469.00					66,469.00
39127	11/17/2015	PX COUNTY CLERK		387.00					387.00
39128	11/17/2015	PX COUNTY CLERK		5,118.75					5,118.75
39129	11/17/2015	PX COUNTY CLERK		6.55					6.55
39130	11/17/2015	PX COUNTY CLERK		1,478.00					1,478.00
39131	11/17/2015	PX COUNTY CLERK		2,606.00					2,606.00
39132	11/17/2015	PX COUNTY CLERK		934.00					934.00
39133	11/17/2015	PX COUNTY CLERK		3,961.00					3,961.00
39134	11/17/2015	PX COUNTY CLERK		480.00					480.00
39135	11/17/2015	PX COUNTY CLERK		1,379.00					1,379.00
39136	11/17/2015	PX COUNTY CLERK		3,174.00					3,174.00
39137	11/17/2015	PX COUNTY CLERK		2,469.00					2,469.00
39138	11/17/2015	PX COUNTY CLERK		415.00					415.00

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39139	11/17/2015	PX COUNTY CLERK		2,205.00					2,205.00
39140	11/17/2015	PX JUDGE WADE BROWN		2,407.60					2,407.60
39141	11/17/2015	PX JUDGE WADE BROWN		2,776.50					2,776.50
39142	11/17/2015	PX JUDGE DAVIS	228.00	1,283.00					1,511.00
39143	11/17/2015	PX JUDGE RALPH FULLER		3,025.60					3,025.60
39144	11/17/2015	PX COMMISSIONER GREG ARTHUR	2,016.10	860.00					2,876.10
39145	11/17/2015	PX COMMISSIONER GREG ARTHUR	2,084.29	342.60					2,426.89
39146	11/17/2015	PX COMMISSIONER GREG ARTHUR		3,607.42					3,607.42
39147	11/18/2015	PX LIBERTY DAYTON REGIONAL MEDICAL C		38.00					38.00
39148	11/18/2015	PX DISTRICT CLERK		4,001.20					4,001.20
39149	11/18/2015	PX SHERIFF'S DEPARTMENT		225.00					225.00
39150	11/18/2015	PX SHERIFF'S DEPARTMENT		60.00					60.00
39151	11/18/2015	PX JUDGE CODY PARRISH	1,479.20	2,943.80					4,423.00
39152	11/18/2015	PX COUNTY CLERK		2,349.00					2,349.00
39153	11/18/2015	PX COUNTY CLERK		6,895.00					6,895.00
39154	11/18/2015	PX COUNTY CLERK		993.10					993.10
39155	11/18/2015	PX COUNTY CLERK		2,456.00					2,456.00
39156	11/19/2015	PX DISTRICT CLERK		286.00					286.00
39157	11/19/2015	PX SHERIFF'S DEPARTMENT		266.03					266.03

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39158	11/19/2015	PX COMMISSIONER GREG ARTHUR		3,865.76					3,865.76
39159	11/19/2015	PX COMMISSIONER GREG ARTHUR	25.00	400.00					425.00
39160	11/19/2015	PX DISTRICT ATTORNEY	500.00						500.00
39161	11/20/2015	PX CAREMARK RX INC		52.96					52.96
39162	11/20/2015	PX STATE COMPTROLLER-DIRECT DEPOSIT				4,522.00			4,522.00
39163	11/20/2015	PX BOND SUPERVISION	410.00	10.00					420.00
39164	11/20/2015	PX STATE COMPTROLLER-DIRECT DEPOSIT				7,500.00			7,500.00
39165	11/20/2015	PX SHERIFF'S DEPARTMENT		225.00					225.00
39166	11/20/2015	PX STATE COMPTROLLER-DIRECT DEPOSIT				17.50			17.50
39167	11/20/2015	PX TREAS 310				2,425.58			2,425.58
39168	11/20/2015	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
39169	11/20/2015	PX TREAS 310				16,485.00			16,485.00
39170	11/20/2015	PX COMMISSIONER MCCARTY	713.00	85.00					798.00
39171	11/20/2015	PX ENGINEERING	3,800.00	4,150.00					7,950.00
39172	11/20/2015	PX JUDGE HEBERT		4,437.10					4,437.10
39173	11/20/2015	PX CONSTABLE ROBBY THORNTON		75.00					75.00
39174	11/23/2015	PX DISTRICT ATTORNEY		420.24					420.24
39175	11/23/2015	PX DISTRICT ATTORNEY		961.60					961.60
39176	11/23/2015	PX DISTRICT CLERK		1,674.05					1,674.05

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39177	11/23/2015	PX DISTRICT CLERK		4,378.90					4,378.90
39178	11/23/2015	PX JUDGE LARRY WILBURN		12,159.24					12,159.24
39179	11/23/2015	PX COUNTY CLERK		4,940.10					4,940.10
39180	11/23/2015	PX RETIREE		782.80					782.80
39181	11/23/2015	PX COUNTY CLERK		3,143.25					3,143.25
39182	11/23/2015	PX COUNTY CLERK		1,260.28					1,260.28
39183	11/23/2015	PX COUNTY CLERK		11,240.00					11,240.00
39184	11/23/2015	PX SHERIFF'S DEPARTMENT		167.61					167.61
39185	11/23/2015	PX JUDGE DAVIS	703.00	724.00					1,427.00
39186	11/24/2015	PX JUDGE CODY PARRISH	1,258.10	4,788.45					6,046.55
39187	11/24/2015	PX SHERIFF'S DEPARTMENT			60.00				60.00
39188	11/24/2015	PX SHERIFF'S DEPARTMENT		4,071.96					4,071.96
39189	11/24/2015	PX JUDGE RALPH FULLER		3,137.50					3,137.50
39190	11/24/2015	PX JUDGE HEBERT		2,276.10					2,276.10
39191	11/24/2015	PX DISTRICT CLERK		4,270.30					4,270.30
39192	11/24/2015	PX JUDGE WADE BROWN		964.50					964.50
39193	11/24/2015	PX JUDGE WADE BROWN		1,016.00					1,016.00
39194	11/24/2015	PX COUNTY CLERK		951.10					951.10
39195	11/24/2015	PX COUNTY CLERK		2,014.00					2,014.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
39196	11/24/2015	PX COUNTY CLERK		941.00					941.00
39197	11/24/2015	PX COUNTY CLERK		2,378.00					2,378.00
39198	11/24/2015	PX GENERAL FUNDS		503,685.42					503,685.42
39199	11/24/2015	PX GENERAL FUNDS		182,834.19					182,834.19
39200	11/24/2015	PX GENERAL FUNDS		208,221.06					208,221.06
39201	11/24/2015	PX GENERAL FUNDS		4,769.64					4,769.64
39202	11/24/2015	PX GENERAL FUNDS		3,872.04					3,872.04
39203	11/24/2015	PX GENERAL FUNDS		200.00					200.00
39204	11/24/2015	PX GENERAL FUNDS		6,974.87					6,974.87
39205	11/24/2015	PX GENERAL FUNDS		320,112.33					320,112.33
39206	11/24/2015	PX COUNTY ATTORNEY	180.00						180.00
39207	11/24/2015	PX STATE COMPTROLLER-DIRECT DEPOSIT				156,445.94			156,445.94
39208	11/24/2015	PX DISTRICT ATTORNEY		2,701.39					2,701.39
39209	11/24/2015	PX COUNTY ATTORNEY		264.00					264.00
39210	11/24/2015	PX COUNTY ATTORNEY		376.11					376.11
39211	11/30/2015	PX RETIREE			399.80				399.80
39212	11/30/2015	PX RETIREE		464.92	24.16				489.08
39213	11/30/2015	PX RETIREE	616.28						616.28
39214	11/30/2015	PX RETIREE		100.80					100.80

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39215	11/30/2015	PX DISTRICT ATTORNEY	20.00						20.00
39216	11/30/2015	PX DISTRICT CLERK		1,152.00					1,152.00
39217	11/30/2015	PX DISTRICT ATTORNEY	500.00						500.00
39218	11/30/2015	PX DISTRICT CLERK	4.00						4.00
39219	11/30/2015	PX DISTRICT CLERK		681.00					681.00
39220	11/30/2015	PX TAKE CARE				14,132.28			14,132.28
39221	11/30/2015	PX RETIREE	61.92						61.92
39222	11/30/2015	PX RETIREE		499.89					499.89
39223	11/30/2015	PX DISTRICT ATTORNEY		220.00					220.00
39224	11/30/2015	PX STATE COMPTROLLER		196.20					196.20
39225	11/30/2015	PX JUDGE LARRY WILBURN		9,546.10					9,546.10
39226	11/30/2015	PX RETIREE		472.28					472.28
39227	11/30/2015	PX COMMISSIONER MCCARTY		205.00					205.00
39228	11/30/2015	PX SHERIFF'S DEPARTMENT		556.67					556.67
39229	11/30/2015	PX XTO ENERGY INC.		155.96					155.96
39230	11/30/2015	PX CHAMBERS CO. SUPERVISION & CORREC		59,849.47					59,849.47
39231	11/30/2015	PX CHAMBERS CO. SUPERVISION & CORREC		181.00					181.00
39232	11/30/2015	PX TREAS 310				2,200.00			2,200.00
39233	11/30/2015	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00

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39234 11/30/2015 PX CHAMBERS CO. SUPERVISION & CORREC		16.56					16.56
39235 11/30/2015 PX JUDGE RALPH FULLER		4,879.30					4,879.30
39236 11/30/2015 PX COUNTY CLERK		738.00					738.00
39237 11/30/2015 PX COUNTY CLERK		2,867.00					2,867.00
39238 11/30/2015 PX COUNTY ATTORNEY	18.20						18.20
	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
	158,757.61	2,670,913.64	2,158.96	1,299,867.29			4,131,709.79

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 12/25/2015

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	20.01	384.79	10.02	192.68	.00	.00	.00	.00	30.03	577.47
010 400	00018	EVELYN D HARTFIELD	480.00	10152.00	120.00	2538.00	.00	.00	.00	.00	600.00	12690.00
010 400	00293	AMY R HEBERT	127.16	1725.56	24.20	328.39	.00	.00	.00	.00	151.36	2053.95
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	37.95	574.56	46.73	707.49	.00	.00	.00	.00	84.68	1282.05
010 400	00094	DEALAH F TAYLOR	131.28	2706.99	48.41	998.21	.00	.00	.00	.00	179.69	3705.20
DEPARTMENT TOTALS			796.40	15543.90	249.36	4764.77	.00	.00	.00	.00	1045.76	20308.67
010 401	00232	GREGORY F ARTHUR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01056	EDDIE C LOWERY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01059	MICHAEL C MCCARTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01131	LEON A WILSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	00828	LUCERO CASTRO	48.26	639.93	74.05	981.90	.00	.00	.00	.00	122.31	1621.83
010 403	00061	MARY J CESSNA	357.39	5721.81	53.00	848.53	.75	12.01	.00	.00	411.14	6582.35
010 403	00244	CONNIE M CHAPMAN	435.34	5998.99	106.36	1465.64	.00	.00	.00	.00	541.70	7464.63
010 403	00997	SHELBEIGH A CHESSON	10.52	136.76	15.52	201.76	.50	6.50	.00	.00	26.54	345.02
010 403	01262	KAYLA M COLLINS	25.35	329.55	16.70	217.10	.50	6.50	.00	.00	42.55	553.15
010 403	00177	HOPE L CROSS	478.28	10072.58	83.62	1761.04	2.25	47.39	.00	.00	564.15	11881.01
010 403	01145	ADRIAN D DRIVER	53.36	693.68	26.72	347.36	.00	.00	.00	.00	80.08	1041.04
010 403	00668	LAURIE A GIBSON	59.49	788.84	57.70	765.10	.75	9.95	.00	.00	117.94	1563.89
010 403	01140	KORIANN N HOLMES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	01276	CASSAUNDRA L LEOPARD	6.67	80.17	3.34	40.15	.00	.00	.00	.00	10.01	120.32
010 403	01273	CLARIBET O MACIAS	33.35	433.55	16.70	217.10	.00	.00	.00	.00	50.05	650.65
010 403	01080	SHONDA L RILEY	43.03	570.58	70.82	939.07	1.58	20.95	.00	.00	115.43	1530.60
010 403	00092	DOYELLE J TURNER	85.31	1175.57	28.12	387.49	3.00	41.34	.00	.00	116.43	1604.40
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1636.35	26642.01	552.65	8172.24	9.33	144.64	.00	.00	2198.33	34958.89
010 405	01281	ARTHUR C GUILLORY	22.68	295.97	13.36	174.35	.00	.00	.00	.00	36.04	470.32
010 405	00028	ROLONDRIA T WEBB	432.99	8235.47	59.73	1136.06	.00	.00	.00	.00	492.72	9371.53
DEPARTMENT TOTALS			455.67	8531.44	73.09	1310.41	.00	.00	.00	.00	528.76	9841.85
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00357	ROBERT H HARPER	349.04	8258.29	120.00	2839.20	.00	.00	.00	.00	469.04	11097.49
010 426	00855	JAMIE M HUDSPETH	93.03	3934.24	85.57	3618.76	.00	.00	.00	.00	178.60	7553.00
010 426	00603	TIFFANY N SLANKARD	35.08	831.75	40.08	950.30	.00	.00	.00	.00	75.16	1782.05
DEPARTMENT TOTALS			477.15	13024.28	245.65	7408.26	.00	.00	.00	.00	722.80	20432.54
010 435	01069	SARAH C BISHOP	.37	6.45	.09	1.57	.00	.00	.00	.00	.28	4.88

FOR PAY PERIOD ENDING 12/25/2015

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	329.36	4864.65	78.00	1152.06	.00	.00	.00	.00	407.36	6016.71
010 435 00846		MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 435 00240		CLIFTON V SMITH	381.40	16129.41	115.04	4865.04	.00	.00	.00	.00	496.44	20994.45
010 435 00841		PEGGY S THRASHER	239.70	5683.29	110.67	2623.99	224.75	5328.82	.00	.00	575.12	13636.10
DEPARTMENT TOTALS			950.83	26683.80	303.62	8639.52	224.75	5328.82	.00	.00	1479.20	40652.14
010 440 00335		ANNETTE D BALDWIN	93.31	1625.46	70.00	1219.40	.00	.00	.00	.00	163.31	2844.86
010 440 00194		CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440 00052		CHADWICK O ELMORE	66.65	859.79	50.00	645.00	.00	.00	.00	.00	116.65	1504.79
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	91.83	1686.00	120.00	2203.20	.00	.00	.00	.00	211.83	3889.20
DEPARTMENT TOTALS			731.79	20644.85	360.00	8186.00	.00	.00	.00	.00	1091.79	28830.85
010 450 00185		DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450 00629		SHERI L CASKEY	154.23	2037.38	116.71	1541.74	78.50	1036.99	.00	.00	349.44	4616.11
010 450 01175		KARLA GALVAN	43.05	529.52	60.09	739.11	30.00	369.00	.00	.00	133.14	1637.63
010 450 00723		ANITA B GLOVER	97.44	1317.39	100.01	1352.14	87.00	1176.24	.00	.00	284.45	3845.77
010 450 01291		DESTINY B HENRY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450 00115		FRANCES G KESTER	291.02	5415.88	114.00	2121.54	76.50	1423.67	.00	.00	481.52	8961.09
010 450 00031		REBECCA L LEOPARD	477.33	10062.12	59.50	1254.26	155.25	3272.67	.00	.00	692.08	14589.05
010 450 00711		TANIA J MCGRATH	184.26	2270.08	97.43	1200.34	51.25	631.40	.00	.00	332.94	4101.82
010 450 00851		REBECCA L ROSS	6.78	86.24	7.40	94.13	3.75	47.70	.00	.00	17.93	228.07
010 450 00375		KATIE A THORNTON	7.17	94.72	20.21	266.97	11.00	145.31	.00	.00	38.38	507.00
010 450 01101		HEATHER N WALLER-SPANN	6.35	75.76	33.35	397.87	.00	.00	.00	.00	39.70	473.63
010 450 01172		MELISSA D WELLS	98.72	1216.23	66.76	822.48	28.00	344.96	.00	.00	193.48	2383.67
010 450 00260		DOLORES G WILEY	307.37	4542.93	33.71	498.23	9.00	133.02	.00	.00	350.08	5174.18
DEPARTMENT TOTALS			1673.72	27648.25	709.17	10288.81	530.25	8580.96	.00	.00	2913.14	46518.02
010 455 00157		DARLA J DIAZ	394.91	6188.24	90.00	1410.30	.00	.00	.00	.00	484.91	7598.54
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			394.91	6188.24	90.00	1410.30	.00	.00	.00	.00	484.91	7598.54
010 456 00129		RONNIE E DAVIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 456 00266		DEBRA A FANEROS	480.00	7521.60	12.00	188.04	.00	.00	.00	.00	492.00	7709.64
DEPARTMENT TOTALS			480.00	7521.60	12.00	188.04	.00	.00	.00	.00	492.00	7709.64
010 457 01249		JESSICA M HARWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 457 00634		JENNIFER R HAZLETT	261.82	4102.72	104.03	1630.15	.00	.00	.00	.00	365.85	5732.87

FOR PAY PERIOD ENDING 12/25/2015

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 457 00083		LAURIE J LONG	339.96	5327.17	110.00	1723.70	.00	.00	.00	.00	449.96	7050.87
010 457 00098		CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			601.78	9429.89	214.03	3353.85	.00	.00	.00	.00	815.81	12783.74
010 458 00328		MICHELLE M FONTENOT	7.23	113.29	5.46	85.56	.00	.00	.00	.00	12.69	198.85
010 458 00245		DONNA R LOWERY	23.78	372.63	68.82	1078.41	.00	.00	.00	.00	92.60	1451.04
010 458 01235		LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			31.01	485.92	74.28	1163.97	.00	.00	.00	.00	105.29	1649.89
010 459 00330		LYNN D ALLEN	480.00	7521.60	120.00	1880.40	.00	.00	.00	.00	600.00	9402.00
010 459 00836		WADE N BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 459 00904		HANAH C MCADAMS	186.76	2926.53	120.00	1880.40	.00	.00	.00	.00	306.76	4806.93
DEPARTMENT TOTALS			666.76	10448.13	240.00	3760.80	.00	.00	.00	.00	906.76	14208.93
010 460 00241		RALPH D FULLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 460 00151		JOHNNIE M HARNESS	480.00	7521.60	100.02	1567.31	15.00	235.05	.00	.00	595.02	9323.96
010 460 01289		DANIELA P PESINA	20.01	313.56	10.02	157.01	.00	.00	.00	.00	30.03	470.57
DEPARTMENT TOTALS			500.01	7835.16	110.04	1724.32	15.00	235.05	.00	.00	625.05	9794.53
010 475 01074		JERRY E ANDRESS	6.70	217.35	6.74	218.65	.50	16.22	.00	.00	13.94	452.22
010 475 00049		JOAN L BELT	454.36	7401.52	84.95	1383.84	.00	.00	.00	.00	539.31	8785.36
010 475 00127		TORI B GIESE	266.10	4278.89	84.32	1355.87	.00	.00	.00	.00	350.42	5634.76
010 475 00313		WESLEY N HINCH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 475 01041		STACI KEENE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 475 01255		KATHRINE B MCCARTY	40.03	1111.23	30.06	834.47	.00	.00	.00	.00	70.09	1945.70
010 475 01232		MATTHEW E MINICK	52.21	1449.35	46.75	1297.78	.00	.00	.00	.00	98.96	2747.13
010 475 00183		PEGGY Y RUMFOLO	422.49	6987.98	104.50	1728.43	.00	.00	.00	.00	526.99	8716.41
010 475 01254		KACIE R STEWART	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 475 00604		GABRIELA WHEELER	39.85	574.64	19.14	276.00	.00	.00	.00	.00	58.99	850.64
DEPARTMENT TOTALS			1281.74	22020.96	376.46	7095.04	.50	16.22	.00	.00	1658.70	29132.22
010 476 01109		SHELBY P CLANTON	8.93	140.92	9.22	145.49	27.75	437.90	.00	.00	45.90	724.31
010 476 00315		TABITHA L DYSON	1.21	17.10	13.36	188.78	38.75	547.54	.00	.00	53.32	753.42
010 476 00198		RAGIS A FONTENOT JR	480.00	20683.20	112.00	4826.08	.00	.00	.00	.00	592.00	25509.28
010 476 00228		TERRI L HUGHES	457.27	9131.68	44.00	878.68	89.00	1777.33	.00	.00	590.27	11787.69
010 476 01230		PAUL N LOWREY	70.71	1431.17	46.75	946.22	91.25	1846.90	.00	.00	208.71	4224.29
010 476 00080		CATHY L MCCLUSKY	473.99	9162.23	108.50	2097.31	127.25	2459.74	.00	.00	709.74	13719.28
010 476 00205		BELINDA MCCORMICK	147.15	2476.53	19.04	320.44	3.75	63.11	.00	.00	169.94	2860.08
010 476 00087		KIMBERLY D MEADOWS	18.07	394.11	57.12	1245.79	41.00	894.21	.00	.00	116.19	2534.11

FOR PAY PERIOD ENDING 12/25/2015

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	25.39	336.67	16.43	217.86	2.50	33.15	.00	.00	44.32	587.68
010 476	00356	IVAN G PEARCE	459.64	11399.07	105.00	2604.00	44.00	1091.20	.00	.00	608.64	15094.27
010 476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 476	01060	MATTHEW C POSTON	86.12	3710.91	82.91	3572.59	4.00	172.36	.00	.00	173.03	7455.86
010 476	00113	CHRISTINE V TAYLOR	452.78	9372.55	114.00	2359.80	49.25	1019.48	.00	.00	616.03	12751.83
010 476	01137	STEPHEN C TAYLOR	144.08	7077.21	120.00	5894.40	.00	.00	.00	.00	264.08	12971.61
010 476	00342	ASHLEY L ULKIE	320.70	5060.65	20.98	331.06	21.00	331.38	.00	.00	362.68	5723.09
010 476	00182	JOE W WARREN	480.00	20683.20	74.00	3188.66	.00	.00	.00	.00	554.00	23871.86
DEPARTMENT TOTALS			3626.04	101077.20	943.31	28817.16	539.50	10674.30	.00	.00	5108.85	140568.66
010 495	00224	DARLENE ALFORD	159.25	3062.38	59.23	1138.99	.00	.00	.00	.00	218.48	4201.37
010 495	00215	RITA L GILBERT	427.65	8223.71	120.00	2307.60	.00	.00	.00	.00	547.65	10531.31
010 495	01157	ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495	00385	NATALIE J ROPER	246.41	4630.04	91.36	1716.65	.00	.00	.00	.00	337.77	6346.69
010 495	00063	HAROLD R SEAY	26.66	1389.52	20.00	1042.40	.00	.00	.00	.00	46.66	2431.92
DEPARTMENT TOTALS			859.97	17305.65	290.59	6205.64	.00	.00	.00	.00	1150.56	23511.29
010 497	00068	DEBRA K DEAN	211.84	4414.75	110.00	2292.40	7.50	156.30	8.00	166.72	337.34	7030.17
010 497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 497	01143	STEPHANIE M SMITH	31.16	393.24	47.45	598.82	.50	6.31	.00	.00	79.11	998.37
010 497	00248	LISA A TWARDOWSKI	425.23	8861.79	120.00	2500.80	.00	.00	8.00	166.72	553.23	11529.31
DEPARTMENT TOTALS			668.23	13669.78	277.45	5392.02	8.00	162.61	16.00	333.44	969.68	19557.85
010 499	01275	AMANDA J BAKER	5.35	69.82	16.70	217.94	.00	.00	.00	.00	22.05	287.76
010 499	00881	RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499	01308	SHELBI K CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499	00931	COURTNEY S DANIEL	13.50	218.03	.04	.65	.00	.00	.00	.00	13.54	218.68
010 499	00171	BETTY J EDWARDS	185.39	2419.34	32.98	430.39	.00	.00	.00	.00	218.37	2849.73
010 499	01284	SARA L FORE	23.18	302.50	13.36	174.35	.00	.00	.00	.00	36.54	476.85
010 499	00014	BRENDA K KELLEY	460.74	6012.66	94.25	1229.96	.00	.00	.00	.00	554.99	7242.62
010 499	01271	KRISTINA A KING	32.02	417.86	20.04	261.52	.00	.00	.00	.00	52.06	679.38
010 499	01292	ANNETTE M LAVIENE	13.34	174.09	6.68	87.17	.00	.00	.00	.00	20.02	261.26
010 499	01111	MABLE E MCKNIGHT	20.76	270.92	41.30	538.97	.00	.00	.00	.00	62.06	809.89
010 499	01307	STEPHANIE T MILLER	6.67	87.04	3.34	43.59	.00	.00	.00	.00	10.01	130.63
010 499	00905	DELORES A MOORE	58.14	850.01	22.76	332.75	1.75	25.59	.00	.00	82.65	1208.35
010 499	01305	PHYLLIS R PARKER	6.67	87.04	3.34	43.59	.00	.00	.00	.00	10.01	130.63
010 499	00060	JO A SMITH	480.00	10003.20	20.43	425.76	4.50	93.78	.00	.00	504.93	10522.74
010 499	00143	MARY L TAYLOR	70.77	1034.66	99.00	1447.38	101.50	1483.93	.00	.00	271.27	3965.97
010 499	01279	KIMBERLY A WILBANKS	33.35	435.22	16.70	217.94	.00	.00	.00	.00	50.05	653.16
010 499	00996	CHRISSEY L WILEY	8.55	142.27	34.34	571.42	.00	.00	.00	.00	42.89	713.69
DEPARTMENT TOTALS			1418.43	22524.66	425.26	6023.38	107.75	1603.30	.00	.00	1951.44	30151.34
010 510	00154	BILLY W BROWN	46.38	983.26	92.00	1950.40	232.00	4918.40	.00	.00	370.38	7852.06

FOR PAY PERIOD ENDING 12/25/2015

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	242.64	3202.85	112.00	1478.40	99.75	1316.70	7.00	92.40	461.39	6090.35
010 510	00992	REBECCA A CORDER	151.47	1976.68	110.67	1444.24	38.75	505.69	.00	.00	300.89	3926.61
010 510	00243	BENNIE E JACKSON	480.00	9134.40	120.00	2283.60	240.00	4567.20	.00	.00	840.00	15985.20
010 510	01071	DAVID K MEADOWS	33.95	577.49	35.49	603.68	17.00	289.17	.00	.00	86.44	1470.34
010 510	00037	BRENDA G PECKINPAUGH	48.67	635.14	14.34	187.14	5.00	65.25	.00	.00	68.01	887.53
010 510	00848	LISA A SMITH	52.75	688.39	30.79	401.81	34.00	443.70	.00	.00	117.54	1533.90
		DEPARTMENT TOTALS	1055.86	17198.21	515.29	8349.27	666.50	12106.11	7.00	92.40	2244.65	37745.99
010 543	00009	JAMES P WILSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		DEPARTMENT TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550	00239	TIMOTHY P ALLISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550	00150	THOMAS J CARR	359.98	6922.42	106.68	2051.46	.00	.00	.00	.00	466.66	8973.88
		DEPARTMENT TOTALS	359.98	6922.42	106.68	2051.46	.00	.00	.00	.00	466.66	8973.88
010 551	00180	CHRIS R DRYER	40.29	774.78	60.33	1160.15	.00	.00	.00	.00	100.62	1934.93
010 551	00277	LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 551	00200	CHAD C LANGDON	53.50	1028.81	93.35	1795.12	.00	.00	.00	.00	146.85	2823.93
010 551	00093	DONNA M WALLACE	345.38	4496.85	55.00	716.10	33.00	429.66	.00	.00	433.38	5642.61
		DEPARTMENT TOTALS	439.17	6300.44	208.68	3671.37	33.00	429.66	.00	.00	680.85	10401.47
010 552	00664	MARK A DAVISON	435.82	8380.82	113.35	2179.72	24.00	461.52	79.00	1519.17	652.17	12541.23
010 552	00282	DANNY R FRANKUM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		DEPARTMENT TOTALS	435.82	8380.82	113.35	2179.72	24.00	461.52	79.00	1519.17	652.17	12541.23
010 553	00701	LINELL O BEALS	20.01	355.98	10.02	178.26	12.50	222.38	.00	.00	42.53	756.62
010 553	01105	ROBERT L CROFT	67.77	1303.22	58.68	1128.42	56.50	1086.50	.00	.00	182.95	3518.14
010 553	01240	TAMMY K MANUEL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 553	01051	ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		DEPARTMENT TOTALS	87.78	1659.20	68.70	1306.68	69.00	1308.88	.00	.00	225.48	4274.76
010 554	01256	CARISSA F BARNETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 554	00354	LARRY W DESPAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 554	01116	JAMES W GARDINER	140.09	2693.93	120.00	2307.60	.00	.00	.00	.00	260.09	5001.53
010 554	00690	STEVE D HUNTER	314.89	6055.33	108.03	2077.42	.00	.00	.00	.00	422.92	8132.75
		DEPARTMENT TOTALS	454.98	8749.26	228.03	4385.02	.00	.00	.00	.00	683.01	13134.28
010 555	00039	LARRY G ALLEN	240.12	4617.51	120.00	2307.60	85.50	1644.17	16.00	307.68	461.62	8876.96

FOR PAY PERIOD ENDING 12/25/2015

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	VALUE	--- TOTALS AVAIL	VALUE
010 555	00048	JAMES M COOPER JR	96.44	1854.54	19.48	374.60	2.00	38.46	.00	.00	117.92	2267.60
010 555	00607	PATRICIA A DESPAIN	38.44	499.72	46.48	604.24	7.00	91.00	.00	.00	91.92	1194.96
010 555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			375.00	6971.77	185.96	3286.44	94.50	1773.63	16.00	307.68	671.46	12339.52
010 560	01083	RUBEN ARELLANO	212.78	4223.68	43.17	856.92	159.25	3161.11	406.00	8059.10	821.20	16300.81
010 560	00021	JEFFREY A ASHWORTH	47.80	1002.37	60.09	1260.09	.00	.00	22.25	466.58	130.14	2729.04
010 560	00055	BRETT Y AUDILET	468.66	9827.80	104.69	2195.35	187.25	3926.63	267.25	5604.23	1027.85	21554.01
010 560	01302	CHRISTAN N BAULD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01170	TAMMY R BEAM	86.71	1250.36	56.74	818.19	115.50	1665.51	87.00	1254.54	345.95	4988.60
010 560	00264	GORDON R BEAN	469.33	9316.20	40.05	794.99	216.00	4287.60	208.75	4143.69	934.13	18542.48
010 560	01073	JOHN W BENNETT	231.45	4594.28	120.00	2382.00	431.25	8560.31	348.50	6917.73	1131.20	22454.32
010 560	00124	HUGH P BISHOP	176.25	3498.56	103.02	2044.95	183.75	3647.44	174.75	3468.79	637.77	12659.74
010 560	00172	BONNIE BISHOP	201.89	2624.57	119.50	1553.50	240.00	3120.00	317.75	4130.75	879.14	11428.82
010 560	00292	LINDA L BLOOMINGDALE	138.55	2750.22	81.84	1624.52	135.75	2694.64	202.50	4019.63	558.64	11089.01
010 560	01299	SHELBY C BONIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00372	BRIAN D BORTZ	480.00	10065.60	120.00	2516.40	97.00	2034.09	89.75	1882.06	786.75	16498.15
010 560	00027	PEGGY L BOURGEOIS	40.77	535.31	114.00	1496.82	51.00	669.63	6.00	78.78	211.77	2780.54
010 560	01300	MALINA A BRACK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01052	JOSHUA D CUMMINS	219.12	4594.95	108.01	2264.97	140.00	2935.80	276.50	5798.21	743.63	15593.93
010 560	01238	TARA G DAGLE	33.54	48.30	40.08	57.72	118.25	170.28	40.00	57.60	231.87	333.90
010 560	01241	GEORGE D DANIELS JR	33.79	670.73	40.08	795.59	40.25	798.96	138.00	2739.30	252.12	5004.58
010 560	01077	AMBER J DAVILA	25.03	328.64	58.82	772.31	21.00	275.73	8.00	105.04	112.85	1481.72
010 560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00012	MICHELLE O DESHOTEL	395.89	8301.81	38.25	802.10	134.00	2809.98	266.75	5593.75	834.89	17507.64
010 560	01239	EMALEE C DIEHL	77.54	111.66	40.08	57.72	231.50	333.36	136.00	195.84	485.12	698.58
010 560	00337	ROBERT R DUNN	480.00	10065.60	120.00	2516.40	480.00	10065.60	783.75	16435.24	1863.75	39082.84
010 560	01301	SHELLY A EDWARDS	13.34	264.80	6.68	132.60	17.75	352.34	42.00	833.70	79.77	1583.44
010 560	00128	MARK D ELLINGTON	480.00	11212.80	118.00	2756.48	.00	.00	.00	.00	598.00	13969.28
010 560	00235	DARRELL W ELLIOTT	394.66	7376.20	115.50	2158.70	190.00	3551.10	641.75	11994.31	1341.91	25080.31
010 560	01065	STEFAN T FASOLINO	179.62	3565.46	120.00	2382.00	403.25	8004.51	373.00	7404.05	1075.87	21356.02
010 560	01128	TANA W FISHER	8.71	172.89	43.42	861.89	30.75	610.39	42.00	833.70	124.88	2478.87
010 560	01156	MISTY D FREGIA	80.04	1154.18	40.08	577.95	238.00	3431.96	138.00	1989.96	496.12	7154.05
010 560	00011	PATRICIA D GARPNE	477.91	6274.96	52.00	682.76	167.50	2199.28	29.00	380.77	726.41	9537.77
010 560	00888	IVAN GONZALEZ	329.17	6534.02	82.67	1641.00	219.75	4362.04	344.25	6833.36	975.84	19370.42
010 560	01078	CRYSTAL A GUILLORY	104.53	1372.48	115.32	1514.15	18.50	242.91	3.50	45.96	241.85	3175.50
010 560	00193	JAMES A HOBSON	197.37	3917.79	116.27	2307.96	99.75	1980.04	176.75	3508.49	590.14	11714.28
010 560	00181	LELA A HOLLEY	269.66	3888.50	104.69	1509.63	240.00	3460.80	636.00	9171.12	1250.35	18030.05
010 560	00896	CARA A HUTCHENS	10.41	135.33	13.45	174.85	30.75	399.75	.50	6.50	55.11	716.43
010 560	00727	SHIRLEY M JACKSON	97.61	1599.83	74.33	1218.27	133.75	2192.16	52.50	860.48	358.19	5870.74
010 560	01044	JUSTIN B JOHNSTON	96.29	1911.36	91.86	1823.42	244.50	4853.33	345.00	6848.25	777.65	15436.36
010 560	01079	WILLIAM M KNOX	15.78	330.91	103.35	2167.25	130.75	2741.83	68.75	1441.69	318.63	6681.68
010 560	00261	TOMMY A KOEN	433.54	9091.33	100.00	2097.00	352.75	7397.17	443.50	9300.20	1329.79	27885.70
010 560	01303	TABITHA L KOLAT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00070	PAUL D LASCO	394.02	8262.60	120.00	2516.40	480.00	10065.60	608.00	12749.76	1602.02	33594.36
010 560	00889	JOSHUA S LEAL	40.02	794.40	20.04	397.79	276.75	5493.49	62.00	1230.70	398.81	7916.38
010 560	00882	LINDA W LONGORIA	26.76	351.36	93.83	1231.99	51.00	669.63	98.25	1290.02	269.84	3543.00

FOR PAY PERIOD ENDING 12/25/2015

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 560 01057		RANSON L MARTEL	240.12	4766.38	120.00	2382.00	480.00	9528.00	492.00	9766.20	1332.12	26442.58
010 560 00653		JAMES R MCQUEEN	266.80	5295.98	120.00	2382.00	357.25	7091.41	454.00	9011.90	1198.05	23781.29
010 560 00850		JAMES W MCQUEEN	179.53	3563.67	47.90	950.82	120.00	2382.00	192.50	3821.13	539.93	10717.62
010 560 00894		SYDNEY L MELTON	33.35	480.91	16.70	240.81	213.50	3078.67	66.00	951.72	329.55	4752.11
010 560 01242		JOHN M MENDOZA	33.35	662.00	16.70	331.50	7.50	148.88	57.50	1141.38	115.05	2283.76
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	246.79	5175.19	120.00	2516.40	423.25	8875.55	236.50	4959.41	1026.54	21526.55
010 560 00360		VITA O'REILLY	56.05	721.36	60.09	773.36	41.00	527.67	13.25	170.53	170.39	2192.92
010 560 01086		LISA M PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 00125		FLOYD W PEARSON JR	465.66	9764.89	87.00	1824.39	480.00	10065.60	570.50	11963.39	1603.16	33618.27
010 560 01112		BENITO A PEREZ JR.	20.01	397.20	10.02	198.90	.00	.00	.00	.00	30.03	596.10
010 560 00359		CLINTON T PIERCE	149.64	3137.95	120.00	2516.40	480.00	10065.60	311.00	6521.67	1060.64	22241.62
010 560 00369		CRYSTAL D PIERCE	161.12	3763.76	72.16	1685.66	.00	.00	.00	.00	233.28	5449.42
010 560 01280		DAVID C POWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 00994		DUSTIN K RADEL	170.80	2220.40	98.84	1284.92	203.50	2645.50	273.00	3549.00	746.14	9699.82
010 560 00347		ROBERT J RADER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01118		STEVEN T RASBERRY	180.09	3574.79	108.84	2160.47	197.50	3920.38	310.75	6168.39	797.18	15824.03
010 560 01266		SHELLA M RAY	19.02	377.55	20.04	397.79	91.50	1816.28	74.00	1468.90	204.56	4060.52
010 560 00296		SHANDALYNN N RHAME	126.76	2516.19	116.43	2311.14	237.25	4709.41	195.00	3870.75	675.44	13407.49
010 560 00072		KIMBERLY M RODDEN	372.58	7395.71	95.34	1892.50	49.50	982.58	152.50	3027.13	669.92	13297.92
010 560 00173		BRUCE W SIMS	429.31	8521.80	63.39	1258.29	221.25	4391.81	244.75	4858.29	958.70	19030.19
010 560 00624		ALLISON L SOBOL	85.80	1126.55	101.67	1334.93	10.50	137.87	.00	.00	197.97	2599.35
010 560 00677		JAMES E SPRAYBERRY	201.58	4227.13	29.92	627.42	65.50	1373.54	106.25	2228.06	403.25	8456.15
010 560 00726		MICHAEL R STRAIT	379.69	7536.85	95.63	1898.26	15.88	315.22	82.50	1637.63	573.70	11387.96
010 560 01142		KENNETH C TAYLOR	62.91	1248.76	116.78	2318.08	104.25	2069.36	208.75	4143.69	492.69	9779.89
010 560 01277		LAURA A TAYLOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 00361		KEVIN L THEISS	480.00	9528.00	60.25	1195.96	323.00	6411.55	371.00	7364.35	1234.25	24499.86
010 560 00868		LUCINDA A THEISS	6.67	66.70	6.67	66.70	.00	.00	.00	.00	13.34	133.40
010 560 00362		CHRISTOPHER L UNGLES	156.54	3282.64	86.50	1813.91	463.25	9714.35	591.50	12403.76	1297.79	27214.66
010 560 00636		STEPHANIE N WALDEN	26.72	530.39	15.18	301.32	178.75	3548.19	118.00	2342.30	338.65	6722.20
010 560 00213		SHERRY E WALTON	280.26	4380.46	108.01	1688.20	234.50	3665.24	580.00	9065.40	1202.77	18799.30
010 560 01062		SYLVESTER C WEBB JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01082		TAYLOR W WELLS	226.78	4501.58	120.00	2382.00	412.75	8193.09	358.00	7106.30	1117.53	22182.97
010 560 01048		CHARLES D WERNER	80.04	1588.79	40.08	795.59	87.00	1726.95	56.00	1111.60	263.12	5222.93
010 560 00102		ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01267		RICHARD E WHITTEN	16.02	318.00	20.04	397.79	87.75	1741.84	66.00	1310.10	189.81	3767.73
010 560 01253		HOLLY K WILSON	45.70	588.16	33.40	429.86	25.75	331.40	36.00	463.32	140.85	1812.74
010 560 00893		RABONNA L YOUNG	46.73	673.85	63.46	915.09	240.00	3460.80	258.00	3720.36	608.19	8770.10
010 560 01098		PAUL A YOUNG JR	206.77	4104.38	114.67	2276.20	478.00	9488.30	257.00	5101.45	1056.44	20970.33
010 560 01160		TIFFANY J YUEN	70.31	1013.87	80.10	1155.04	240.00	3460.80	242.00	3489.64	632.41	9119.35

DEPARTMENT TOTALS 13472.04 260286.48 5445.72 100469.53 12877.13 239032.84 14858.50 280411.63 46653.39 880200.48

010 570 00023		MARTHA E CALDWELL	125.09	1683.71	59.46	800.33	.00	.00	.00	.00	184.55	2484.04
010 570 00196		DANELLA S MCCARTY	343.07	6075.77	85.37	1511.90	6.00	106.26	.00	.00	434.44	7693.93
010 570 00884		LUCILA M TREVIZO	151.84	2013.40	20.88	276.87	.00	.00	.00	.00	172.72	2290.27

DEPARTMENT TOTALS 620.00 9772.88 165.71 2589.10 6.00 106.26 .00 .00 791.71 12468.24

010 581 00147		CRISTA M BEASLEY	463.99	6746.41	69.80	1014.89	.00	.00	.00	.00	533.79	7761.30
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FOR PAY PERIOD ENDING 12/25/2015

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 581	00122	THOMAS E BRANCH	421.42	9844.37	98.68	2305.16	12.00	280.32	.00	.00	532.10	12429.85
010 581	00140	JAMES L CARSON	423.62	8591.01	120.00	2433.60	12.00	243.36	.00	.00	555.62	11267.97
DEPARTMENT TOTALS			1309.03	25181.79	288.48	5753.65	24.00	523.68	.00	.00	1621.51	31459.12
010 582	00906	BRENDA M FAIRCHILD	61.82	1300.69	58.02	1220.74	8.25	173.58	.00	.00	128.09	2695.01
010 582	01093	BESSIE N SEWELL	30.77	464.01	50.81	766.21	29.50	444.86	.00	.00	111.08	1675.08
DEPARTMENT TOTALS			92.59	1764.70	108.83	1986.95	37.75	618.44	.00	.00	239.17	4370.09
010 622	00343	LOUIS W BERGMAN III	26.79	731.37	13.39	365.55	.00	.00	.00	.00	40.18	1096.92
010 622	01155	RAQUEL LULE	20.01	269.33	10.02	134.87	.00	.00	.00	.00	30.03	404.20
010 622	00238	CURTIS C PORTER	480.00	7512.00	116.01	1815.56	.00	.00	.00	.00	596.01	9327.56
010 622	00694	JENNIFER L PURNELL	83.66	1309.28	49.93	781.40	4.50	70.43	.00	.00	138.09	2161.11
DEPARTMENT TOTALS			610.46	9821.98	189.35	3097.38	4.50	70.43	.00	.00	804.31	12989.79
010 646	00325	DONNA C BURT	400.54	9176.37	102.00	2336.82	.00	.00	.00	.00	502.54	11513.19
010 646	01246	MICHELLE R CONNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 646	00659	PENNY P MCMILLEN	72.06	1124.86	64.10	1000.60	.00	.00	.00	.00	136.16	2125.46
DEPARTMENT TOTALS			472.60	10301.23	166.10	3337.42	.00	.00	.00	.00	638.70	13638.65
010 660	00675	DEBORAH K MCGINNIS-PAI	480.00	8472.00	120.00	2118.00	.00	.00	.00	.00	600.00	10590.00
DEPARTMENT TOTALS			480.00	8472.00	120.00	2118.00	.00	.00	.00	.00	600.00	10590.00
010 665	00004	ALEXIS N CORDOVA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	01283	WILLIAM R FLORA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00268	SANDRA R GAMMON	419.64	5564.43	120.00	1591.20	159.00	2108.34	.00	.00	698.64	9263.97
010 665	00146	ANDLE A MAYON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00275	JO L REYNOLDS	480.00	6364.80	117.34	1555.93	204.00	2705.04	.00	.00	801.34	10625.77
DEPARTMENT TOTALS			899.64	11929.23	237.34	3147.13	363.00	4813.38	.00	.00	1499.98	19889.74
FUND TOTALS			38415.74	750938.13	13695.18	261633.65	15634.46	287990.73	14976.50	282664.32	82721.88	1583226.83

FOR PAY PERIOD ENDING 12/25/2015

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
015 612	00920	DAVID D CRAWFORD	60.15	1108.56	116.67	2150.23	72.25	1331.57	10.00	184.30	259.07	4774.66
015 612	01176	KEVIN B GEHEB	7.05	120.27	60.09	1025.14	1.00	17.06	10.00	170.60	78.14	1333.07
015 612	00346	RANDY L HUMBER	480.00	11846.40	113.34	2797.23	204.75	5053.23	10.00	246.80	808.09	19943.66
015 612	00137	CYNTHIA M IVY	480.00	8361.60	100.25	1746.36	9.00	156.78	.00	.00	589.25	10264.74
015 612	00040	TRAVIS JACKSON JR	480.00	7483.20	52.51	818.63	27.75	432.62	10.00	155.90	570.26	8890.35
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	00602	JOHNYE H MCMURTRY	168.13	2621.15	23.56	367.30	4.25	66.26	10.00	155.90	205.94	3210.61
015 612	00257	WILLIAM J RAYON	20.01	340.17	10.02	170.34	10.50	178.50	10.00	170.00	50.53	859.01
015 612	01259	JOHN E SCOTT	50.03	893.04	30.06	536.57	14.00	249.90	.00	.00	94.09	1679.51
015 612	00707	MICHAEL R SELLERS	459.01	8459.55	65.93	1215.09	133.50	2460.41	10.00	184.30	668.44	12319.35
015 612	00309	JAMES J SEMIEN	462.16	7856.72	120.00	2040.00	4.00	68.00	10.00	170.00	596.16	10134.72
015 612	01090	CLAYTON L SMITH	124.44	2115.48	23.48	399.16	29.75	505.75	10.00	170.00	187.67	3190.39
015 612	01003	EDWARD G TANNER	6.78	124.96	36.82	678.59	65.25	1202.56	10.00	184.30	118.85	2190.41
015 612	01288	JOHN W WILSON	20.01	425.01	20.01	425.01	8.50	180.54	.00	.00	48.52	1030.56
DEPARTMENT TOTALS			2817.77	51756.11	772.74	14369.65	584.50	11903.18	100.00	1792.10	4275.01	79821.04
015 613	00169	MICHAEL W BORSKI	480.00	7939.20	70.00	1157.80	105.00	1736.70	.00	.00	655.00	10833.70
015 613	00175	BRADLEY W BORSKI	238.24	3297.24	39.74	550.00	17.75	245.66	.00	.00	295.73	4092.90
015 613	00719	GEORGE BURRELL JR	77.50	1037.73	77.54	1038.26	125.75	1683.79	8.00	107.12	288.79	3866.90
015 613	00216	JOHN S BUSH	163.14	2827.22	100.00	1733.00	11.50	199.30	.00	.00	274.64	4759.52
015 613	00863	CARL H CADE	66.84	1105.53	90.88	1503.16	10.50	173.67	.00	.00	168.22	2782.36
015 613	00267	JOHNNY D CHAPMAN	39.70	677.28	33.40	569.80	43.00	733.58	.00	.00	116.10	1980.66
015 613	01085	JAY C COOK	28.78	468.54	85.32	1389.01	35.50	577.94	.00	.00	149.60	2435.49
015 613	01251	CARL S DEVILLE	46.70	760.28	33.40	543.75	16.50	268.62	.00	.00	96.60	1572.65
015 613	01243	TIFFANY M GRAHAM	50.04	814.65	40.08	652.50	.00	.00	.00	.00	90.12	1467.15
015 613	01164	THOMAS G HAZLETT	58.39	797.02	43.43	592.82	15.50	211.58	.00	.00	117.32	1601.42
015 613	01287	MICHELLE R LOMAS	20.01	267.93	10.02	134.17	.00	.00	.00	.00	30.03	402.10
015 613	00911	JAMES W MCINTOSH	59.99	1007.83	41.53	697.70	49.00	823.20	.00	.00	150.52	2528.73
015 613	00209	DARON L METTLEN	471.01	11624.53	117.00	2887.56	177.00	4368.36	.00	.00	765.01	18880.45
015 613	01139	CRYSTAL G PORTER	32.08	471.58	65.12	957.26	9.75	143.33	8.00	117.60	114.95	1689.77
015 613	00307	JERRY L RIVES	417.01	9632.93	120.00	2772.00	151.75	3505.43	.00	.00	688.76	15910.36
015 613	00915	ELOY J RODRIGUEZ	161.80	2676.17	116.67	1929.72	245.75	4064.71	.00	.00	524.22	8670.60
015 613	00886	TOMMY J SMALL	84.17	1392.17	59.21	979.33	127.50	2108.85	.00	.00	270.88	4480.35
015 613	00042	LORETTA J STARK	480.00	6427.20	105.64	1414.52	139.50	1867.91	8.00	107.12	733.14	9816.75
015 613	00067	CLAYTON W STARK	163.29	2700.82	15.65	258.85	18.75	310.13	.00	.00	197.69	3269.80
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	01081	JERRY W TANNER	64.76	1122.29	50.14	868.93	42.50	736.53	.00	.00	157.40	2727.75
015 613	00025	ROBERT L WEIDNER SR	170.77	3147.29	112.01	2064.34	60.25	1110.41	.00	.00	343.03	6322.04
015 613	00047	BRADFORD P WILLIAMSON	44.43	769.97	26.47	458.73	14.50	251.29	.00	.00	85.40	1479.99
DEPARTMENT TOTALS			3418.65	60965.40	1453.25	25153.21	1417.25	25120.99	24.00	331.84	6313.15	111571.44
015 614	00251	RICKY D BURT	14.05	191.78	15.09	205.98	.00	.00	50.00	682.50	79.14	1080.26

FOR PAY PERIOD ENDING 12/25/2015

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		--- COMP TIME ---		---- HOLIDAY ----		----- TOTALS -----		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
015	614	00657	BUDDY R CULLEY II	21.78	343.04	55.15	868.61	.00	.00	50.00	787.50	126.93	1999.15
015	614	00628	JACQUELINE L GATTIS	171.78	3198.54	86.90	1618.08	.00	.00	50.00	931.00	308.68	5747.62
015	614	00242	JOHN K HALL	387.99	9125.52	115.00	2704.80	.00	.00	50.00	1176.00	552.99	13006.32
015	614	00367	LYNDON B JOHNSON	48.78	806.82	65.00	1075.10	.00	.00	50.00	827.00	163.78	2708.92
015	614	01099	ALLEN W MAY	15.27	244.78	56.81	910.66	.00	.00	50.00	801.50	122.08	1956.94
015	614	01167	JOEL A MOTES	14.72	170.02	9.76	112.73	.00	.00	50.00	577.50	74.48	860.25
015	614	01248	RYAN B RODRIGUEZ	6.87	75.71	36.74	404.87	.00	.00	50.00	551.00	93.61	1031.58
015	614	00149	JASON R SHAW	199.50	3299.73	66.73	1103.71	.00	.00	50.00	827.00	316.23	5230.44
015	614	00718	JUSTIN W SHAW	20.88	314.45	93.38	1406.30	.00	.00	50.00	753.00	164.26	2473.75
DEPARTMENT TOTALS			901.62	17770.39	600.56	10410.84	.00	.00	500.00	7914.00	2002.18	36095.23	
015	615	00073	GEORGE L ADDINGTON	25.12	436.59	43.32	752.90	67.50	1173.15	20.00	347.60	155.94	2710.24
015	615	01306	COREY B AMBROSE	6.67	103.39	3.34	51.77	.00	.00	10.00	155.00	20.01	310.16
015	615	01244	MISTY L BELL	21.87	359.76	36.74	604.37	2.50	41.13	20.00	329.00	81.11	1334.26
015	615	00916	JOHN A BOSTON SR	6.77	105.54	6.77	105.54	.00	.00	10.00	155.90	23.54	366.98
015	615	00034	DANNY C EARP	394.92	6986.13	73.54	1300.92	108.25	1914.94	10.00	176.90	586.71	10378.89
015	615	00178	ROBERT D HOLLON II	267.10	4775.75	30.34	542.48	23.50	420.18	20.00	357.60	340.94	6096.01
015	615	00349	LANCE R JACKSON	472.66	8096.67	50.00	856.50	11.50	197.00	10.00	171.30	544.16	9321.47
015	615	01290	JOSHUA D LANGDON	20.01	260.13	10.02	130.26	.00	.00	20.00	260.00	50.03	650.39
015	615	01236	DARYL MCWHORTER	55.04	1333.62	40.08	971.14	120.00	2907.60	30.00	726.90	245.12	5939.26
015	615	01264	RAYMOND B NEAL	16.69	294.91	23.38	413.12	4.75	83.93	.00	.00	44.82	791.96
015	615	01224	KAREN REITER	50.04	884.21	40.08	708.21	8.75	154.61	20.00	353.40	118.87	2100.43
015	615	00301	RICKY J SACKETT	473.24	8660.29	57.34	1049.32	70.00	1281.00	40.00	732.00	640.58	11722.61
015	615	00056	FRED E SHAVER	13.54	235.33	40.08	696.59	.00	.00	10.00	173.80	63.62	1105.72
015	615	00619	DONALD R SHAVER	6.70	109.08	33.40	543.75	5.75	93.61	20.00	325.60	65.85	1072.04
015	615	00002	THOMAS S SMITH	81.86	1422.73	54.57	948.43	7.50	130.35	10.00	173.80	153.93	2675.31
015	615	01272	BRANDON W SONES	6.77	106.63	20.04	315.63	4.25	66.94	20.00	315.00	51.06	804.20
015	615	01260	ELIJAH L THRASHER JR	26.78	459.81	30.06	516.13	20.75	356.28	20.00	343.40	97.59	1675.62
DEPARTMENT TOTALS			1945.78	34630.57	593.10	10507.06	455.00	8820.72	290.00	5097.20	3283.88	59055.55	
FUND TOTALS			9083.82	165122.47	3419.65	60440.76	2456.75	45844.89	914.00	15135.14	15874.22	286543.26	

FOR PAY PERIOD ENDING 12/25/2015

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
091 611 01084		TERRY L DAVIS	220.11	3356.68	100.15	1527.29	15.00	228.75	.00	.00	335.26	5112.72
091 611 00605		ROBERT E NOACK	169.52	2585.18	40.14	612.14	3.00	45.75	.00	.00	212.66	3243.07
091 611 00253		EDWIN L PSENCIK	480.00	8726.40	120.00	2181.60	150.00	2727.00	.00	.00	750.00	13635.00
DEPARTMENT TOTALS			869.63	14668.26	260.29	4321.03	168.00	3001.50	.00	.00	1297.92	21990.79
FUND TOTALS			869.63	14668.26	260.29	4321.03	168.00	3001.50	.00	.00	1297.92	21990.79

FOR PAY PERIOD ENDING 12/25/2015

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAUNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00204	ERICKA R CARLOCK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00917	SHANITRIA D ELMORE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00909	LYNDA D FLEMING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00870	MILES D HARTLEIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00165	CASUNDRA K HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01104	MARISA S HENRY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01250	KAREN R HUMBER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01169	CHRISTI M JOHNSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00136	JASON W JONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00179	REAGAN E KEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00722	LACY R KRUEGER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00033	DIANE P MANEK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00221	JOHN M MCADAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00908	ANGELA M MENDOZA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01168	ASHLEY D MILLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00353	CELESTE L MORENO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00064	KAREN L O'BRIEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00921	LACI J OVERSTREET	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00163	JON K PATTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00038	DELMA J POWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00999	JEANETTE B RHAME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00164	STEVEN E SWAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00208	LISA L WARREN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00898	KODY B WHITE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01114	JODI L YOUNG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00993	VIVIANN W BOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	01282	GRACIELA M TREVIZO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01136	CODY D ARNOLD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01154	EDDIE R GALLAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00005	MARK W HAINLEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00869	JEFFERY S LEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00132	MICHAEL L PATTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01173	JESSE RAMOS JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01229	KENNETH A WATSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 575	00109	TANYA M CHILDRESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 12/25/2015

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 12/25/2015

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	477.32	10949.72	65.50	1502.57	17.00	389.98	.00	.00	559.82	12842.27
093 570 00371		TREY A MCCONNELL II	480.00	11256.00	111.00	2602.95	32.00	750.40	.00	.00	623.00	14609.35
093 570 00625		LAURIE N MCMILLAN	38.48	813.85	51.96	1098.95	.00	.00	.00	.00	90.44	1912.80
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	239.07	5171.08	84.37	1824.92	.00	.00	.00	.00	323.44	6996.00
DEPARTMENT TOTALS			1714.87	48835.45	404.83	10986.31	49.00	1140.38	.00	.00	2168.70	60962.14
FUND TOTALS			1714.87	48835.45	404.83	10986.31	49.00	1140.38	.00	.00	2168.70	60962.14

FOR PAY PERIOD ENDING 12/25/2015

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL	--- SICK LEAVE --- VALUE	---- VACATION ---- AVAIL	---- VACATION ---- VALUE	---- COMP TIME --- AVAIL	---- COMP TIME --- VALUE	---- HOLIDAY ---- AVAIL	---- HOLIDAY ---- VALUE	----- TOTALS ----- AVAIL	----- TOTALS ----- VALUE
GRAND TOTALS												
			50084.06	979564.31	17779.95	337381.75	18308.21	337977.50	15890.50	297799.46	2062.72	1952723.02