

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		1354 CHECK(S)		0 CHECK(S)		1354 CHECK(S)	
NET	-	0.00	0.00	0.00	1611911.19	0.00	1611911.19			
EARNINGS										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00	0.00	0.00	2399498.47	0.00	2399498.47			
LONG BW	-	0.00	0.00	0.00	6208.35	0.00	6208.35			
SALARIED	-	0.00	0.00	0.00	231679.96	0.00	231679.96			
SAL APPTD	-	0.00	0.00	0.00	43951.37	0.00	43951.37			
OTH SALARY	-	0.00	0.00	0.00	914.01	0.00	914.01			
SAL JUDICIA-	0.00	0.00	0.00	0.00	1250.01	0.00	1250.01			
SALARY JUV	-	0.00	0.00	0.00	300.00	0.00	300.00			
ADDTL ST SA-	0.00	0.00	0.00	0.00	1789.08	0.00	1789.08			
CELL BW	-	0.00	0.00	0.00	3195.00	0.00	3195.00			
SUPP	-	0.00	0.00	0.00	14091.61	0.00	14091.61			
COURT REP	-	0.00	0.00	0.00	15480.00	0.00	15480.00			
HOURLY	-	0.00	0.00	0.00	82794.00	1797569.20	0.00	0.00	82794.00	1797569.20
OVERTIME	-	0.00	0.00	0.00	1243.00	40291.66	0.00	0.00	1243.00	40291.66
FIRE DEPT	-	0.00	0.00	0.00	0.00	33750.00	0.00	0.00	0.00	33750.00
CERT	-	0.00	0.00	0.00	6754.50	13481.75	0.00	0.00	6754.50	13481.75
CERT 3	-	0.00	0.00	0.00	0.00	4950.36	0.00	0.00	0.00	4950.36
AUTO ALLOW	-	0.00	0.00	0.00	0.00	1400.01	0.00	0.00	0.00	1400.01
LG CO ATTY	-	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	960.00
HOLIDAY	-	0.00	0.00	0.00	568.50	12219.27	0.00	0.00	568.50	12219.27
REFEREE	-	0.00	0.00	0.00	0.00	2742.00	0.00	0.00	0.00	2742.00
SICK	-	0.00	0.00	0.00	1839.00	43386.45	0.00	0.00	1839.00	43386.45
SICK 1	-	0.00	0.00	0.00	184.00	1983.52	0.00	0.00	184.00	1983.52
VACATION	-	0.00	0.00	0.00	5285.00	124871.56	0.00	0.00	5285.00	124871.56
EML	-	0.00	0.00	0.00	120.00	2580.64	0.00	0.00	120.00	2580.64
ADJ ENTRY	-	0.00	0.00	0.00	0.00	77.66	0.00	0.00	0.00	77.66
MILE BENE	-	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00
DEDUCTIONS										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AFLAC-AT	0.00	0.00	0.00	0.00	0.00	6014.55	0.00	0.00	0.00	6014.55
AFLAC CRITI-	0.00	0.00	0.00	0.00	0.00	2339.90	0.00	0.00	0.00	2339.90
AFLAC-PT	-	0.00	0.00	0.00	0.00	12134.10	0.00	0.00	0.00	12134.10
AMER INS.PT-	0.00	0.00	0.00	0.00	0.00	346.26	0.00	0.00	0.00	346.26
AMER. INS A-	0.00	0.00	0.00	0.00	0.00	160.77	0.00	0.00	0.00	160.77
AIG	-	0.00	0.00	0.00	0.00	1450.00	0.00	0.00	0.00	1450.00
CAF PLAN 12-	0.00	0.00	0.00	0.00	0.00	1620.00	0.00	0.00	0.00	1620.00
WASHINGTON	-	0.00	0.00	0.00	0.00	1256.10	0.00	0.00	0.00	1256.10
CH SPT BW	-	0.00	0.00	0.00	0.00	14267.43	0.00	0.00	0.00	14267.43
CREDIT UNIO-	0.00	0.00	0.00	0.00	0.00	40226.00	0.00	0.00	0.00	40226.00
CREDIT UNIO-	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	525.00
DEF COMP	-	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	440.00
WADDELL/REE-	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
SEC BNFT GR-	0.00	0.00	0.00	0.00	0.00	2607.50	0.00	0.00	0.00	2607.50
THE HARTFOR-	0.00	0.00	0.00	0.00	0.00	2905.00	0.00	0.00	0.00	2905.00
GRP INS	-	0.00	0.00	0.00	537204.36	31608.01	0.00	0.00	537204.36	31608.01
GRP INS NOT-	0.00	0.00	0.00	0.00	0.00	20934.19	0.00	0.00	0.00	20934.19
STATE INS	-	0.00	0.00	0.00	0.00	1855.64	0.00	0.00	0.00	1855.64
COUNTY INS	-	0.00	0.00	0.00	0.00	11575.00	0.00	0.00	0.00	11575.00
STATE PORTI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUD LEVY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NY LIFE	-	0.00	0.00	0.00	0.00	3917.55	0.00	0.00	0.00	3917.55

PAYROLL NO#: 01 - ANDREWS COUNTY TX

SORTED BY DEPARTMENT

DATE: 7/01/2013 THRU 9/30/2013

RET2	-	0.00	0.00	0.00	0.00	5546.31	0.00	0.00	0.00	5546.31	0.00
RETIREMENT	-	0.00	0.00	0.00	0.00	354953.14	161763.16	0.00	0.00	354953.14	161763.16
TAX LEVY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY	-	0.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	0.00	696.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	2180989.96	287921.17	0.00	0.00	2180989.96	287921.17
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	2350955.62	145759.29	0.00	0.00	2350955.62	145759.29
MEDICARE -	0.00	0.00	0.00	0.00	2350955.62	34089.66	0.00	0.00	2350955.62	34089.66
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00