

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		1399 CHECK(S)		0 CHECK(S)		1399 CHECK(S)	
NET	-	0.00	0.00	0.00	1748464.35	0.00	1748464.35			
EARNINGS										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00	0.00	0.00	2562268.92	0.00	2562268.92			
LONG BW	-	0.00	0.00	0.00	0.00	237.60	0.00	0.00	0.00	237.60
SALARIED	-	0.00	0.00	0.00	0.00	239530.14	0.00	0.00	0.00	239530.14
SAL APPTD	-	0.00	0.00	0.00	0.00	45467.25	0.00	0.00	0.00	45467.25
OTH SALARY	-	0.00	0.00	0.00	0.00	494.01	0.00	0.00	0.00	494.01
SAL JUDICIA	-	0.00	0.00	0.00	0.00	1250.01	0.00	0.00	0.00	1250.01
SALARY JUV	-	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
ADDTL ST SA	-	0.00	0.00	0.00	0.00	2285.10	0.00	0.00	0.00	2285.10
CELL BW	-	0.00	0.00	0.00	0.00	4065.00	0.00	0.00	0.00	4065.00
SUPP	-	0.00	0.00	0.00	0.00	16801.21	0.00	0.00	0.00	16801.21
COURT REP	-	0.00	0.00	0.00	0.00	17019.99	0.00	0.00	0.00	17019.99
HOURLY	-	0.00	0.00	0.00	86338.00	1947900.32	0.00	0.00	86338.00	1947900.32
HOURLY E	-	0.00	0.00	0.00	12.00	227.88	0.00	0.00	12.00	227.88
HRLY TAX	-	0.00	0.00	0.00	86.00	1633.14	0.00	0.00	86.00	1633.14
OVERTIME	-	0.00	0.00	0.00	1604.00	54522.14	0.00	0.00	1604.00	54522.14
FIRE DEPT	-	0.00	0.00	0.00	0.00	30180.00	0.00	0.00	0.00	30180.00
CERT	-	0.00	0.00	0.00	6412.50	13066.19	0.00	0.00	6412.50	13066.19
CERT 3	-	0.00	0.00	0.00	0.00	4523.39	0.00	0.00	0.00	4523.39
AUTO ALLOW	-	0.00	0.00	0.00	0.00	1599.99	0.00	0.00	0.00	1599.99
LONGEVITY	-	0.00	0.00	0.00	0.00	651.76	0.00	0.00	0.00	651.76
LG CO ATTY	-	0.00	0.00	0.00	0.00	1020.00	0.00	0.00	0.00	1020.00
HOLIDAY	-	0.00	0.00	0.00	557.00	12457.54	0.00	0.00	557.00	12457.54
REFEREE	-	0.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	744.00
SICK	-	0.00	0.00	0.00	2106.00	50726.49	0.00	0.00	2106.00	50726.49
SICK 1	-	0.00	0.00	0.00	58.00	655.32	0.00	0.00	58.00	655.32
AVACATION	-	0.00	0.00	0.00	4658.00	113122.43	0.00	0.00	4658.00	113122.43
EML	-	0.00	0.00	0.00	43.50	1093.22	0.00	0.00	43.50	1093.22
DON HRS	-	0.00	0.00	0.00	40.00	694.80	0.00	0.00	40.00	694.80
MILE BENE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEDUCTIONS										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AFLAC-AT	0.00	0.00	0.00	0.00	0.00	5588.94	0.00	0.00	0.00	5588.94
AFLAC CRITI	0.00	0.00	0.00	0.00	0.00	1963.50	0.00	0.00	0.00	1963.50
AFLAC-PT	-	0.00	0.00	0.00	0.00	13027.24	0.00	0.00	0.00	13027.24
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	368.67	0.00	0.00	0.00	368.67
AIG	-	0.00	0.00	0.00	0.00	1750.00	0.00	0.00	0.00	1750.00
CAF PLAN 12	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
WASHINGTON	-	0.00	0.00	0.00	0.00	1170.60	0.00	0.00	0.00	1170.60
CH SPT BW	-	0.00	0.00	0.00	0.00	11130.52	0.00	0.00	0.00	11130.52
FB CREDIT U	0.00	0.00	0.00	0.00	0.00	2289.00	0.00	0.00	0.00	2289.00
COMPLEX CU	-	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	140.00	0.00	0.00	0.00	140.00
WADDELL/REE	0.00	0.00	0.00	0.00	0.00	2150.00	0.00	0.00	0.00	2150.00
SEC BNFT GR	0.00	0.00	0.00	0.00	0.00	3257.50	0.00	0.00	0.00	3257.50
MASS MUTUAL	-	0.00	0.00	0.00	0.00	3430.00	0.00	0.00	0.00	3430.00
GRP INS	-	0.00	0.00	0.00	576507.24	40259.33	0.00	0.00	576507.24	40259.33
GRP INS NOT	-	0.00	0.00	0.00	0.00	20223.43	0.00	0.00	0.00	20223.43
STATE INS	-	0.00	0.00	0.00	0.00	2079.22	0.00	0.00	0.00	2079.22
COUNTY INS	-	0.00	0.00	0.00	0.00	19675.00	0.00	0.00	0.00	19675.00

PAYROLL NO#: 01 - ANDREWS COUNTY TX

SORTED BY DEPARTMENT

DATE: 7/01/2014 THRU 9/30/2014

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	0.00
NY LIFE -	0.00	0.00	0.00	0.00	0.00	3754.11	0.00	0.00	0.00	3754.11
RET2 -	0.00	0.00	0.00	0.00	6177.48	0.00	0.00	0.00	6177.48	0.00
RETIREMENT -	0.00	0.00	0.00	0.00	396852.01	172975.10	0.00	0.00	396852.01	172975.10
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	723.00	0.00	0.00	0.00	723.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	2322915.17	314921.72	0.00	0.00	2322915.17	314921.72
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	2506617.77	155410.27	0.00	0.00	2506617.77	155410.27
MEDICARE -	0.00	0.00	0.00	0.00	2506617.77	36346.16	0.00	0.00	2506617.77	36346.16
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00