

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		1097 CHECK(S)		0 CHECK(S)		1097 CHECK(S)	
NET	-	0.00	0.00	0.00	1433968.12	0.00	1433968.12			
EARNINGS										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00	0.00	0.00	2129612.64	0.00	2129612.64			
SALARIED	-	0.00	0.00	0.00	0.00	243134.76	0.00	0.00	0.00	243134.76
SAL APPTD	-	0.00	0.00	0.00	0.00	43178.76	0.00	0.00	0.00	43178.76
OTH SALARY	-	0.00	0.00	0.00	0.00	1159.01	0.00	0.00	0.00	1159.01
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	5959.99	0.00	0.00	0.00	5959.99
CELL BW	-	0.00	0.00	0.00	0.00	1215.00	0.00	0.00	0.00	1215.00
SUPP	-	0.00	0.00	0.00	0.00	16141.10	0.00	0.00	0.00	16141.10
COURT REP	-	0.00	0.00	0.00	0.00	19620.00	0.00	0.00	0.00	19620.00
HOURLY	-	0.00	0.00	0.00	64881.00	1554257.15	0.00	0.00	64881.00	1554257.15
OVERTIME	-	0.00	0.00	0.00	604.00	20405.03	0.00	0.00	604.00	20405.03
FIRE DEPT	-	0.00	0.00	0.00	0.00	37935.00	0.00	0.00	0.00	37935.00
CERT	-	0.00	0.00	0.00	4959.00	7791.27	0.00	0.00	4959.00	7791.27
CERT 3	-	0.00	0.00	0.00	0.00	4269.42	0.00	0.00	0.00	4269.42
AUTO ALLOW	-	0.00	0.00	0.00	0.00	1000.02	0.00	0.00	0.00	1000.02
LG CO ATTY	-	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	1200.00
HOLIDAY	-	0.00	0.00	0.00	598.00	13598.21	0.00	0.00	598.00	13598.21
REFEREE	-	0.00	0.00	0.00	0.00	2612.00	0.00	0.00	0.00	2612.00
SICK	-	0.00	0.00	0.00	1495.00	36908.00	0.00	0.00	1495.00	36908.00
SICK 1	-	0.00	0.00	0.00	221.00	3096.34	0.00	0.00	221.00	3096.34
VACATION	-	0.00	0.00	0.00	4316.50	111020.45	0.00	0.00	4316.50	111020.45
EML	-	0.00	0.00	0.00	136.00	3561.12	0.00	0.00	136.00	3561.12
DEDUCTIONS										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AFLAC-AT	0.00	0.00	0.00	0.00	0.00	5167.50	0.00	0.00	0.00	5167.50
AFLAC CRITI-	0.00	0.00	0.00	0.00	0.00	1437.15	0.00	0.00	0.00	1437.15
AFLAC-PT	-	0.00	0.00	0.00	0.00	14364.63	0.00	0.00	0.00	14364.63
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	444.60	0.00	0.00	0.00	444.60
AIG	-	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00
CAF PLAN 12-	0.00	0.00	0.00	0.00	0.00	637.50	0.00	0.00	0.00	637.50
WASHINGTON	-	0.00	0.00	0.00	0.00	9891.57	0.00	0.00	0.00	9891.57
CH SPT BW	-	0.00	0.00	0.00	0.00	16124.60	0.00	0.00	0.00	16124.60
CS FEE	-	0.00	0.00	0.00	0.00	67.50	0.00	0.00	0.00	67.50
FB CREDIT U-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPLEX CU	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEF COMP	-	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
WADDELL/REE-	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
SEC BNFT GR-	0.00	0.00	0.00	0.00	0.00	3150.00	0.00	0.00	0.00	3150.00
MASS MUTUAL-	0.00	0.00	0.00	0.00	0.00	5880.00	0.00	0.00	0.00	5880.00
GRP INS	-	0.00	0.00	0.00	666801.00	15932.79	0.00	0.00	666801.00	15932.79
GRP INS NOT-	0.00	0.00	0.00	0.00	0.00	45729.32	0.00	0.00	0.00	45729.32
STATE INS	-	0.00	0.00	0.00	0.00	2443.09	0.00	0.00	0.00	2443.09
COUNTY INS	-	0.00	0.00	0.00	0.00	22400.00	0.00	0.00	0.00	22400.00
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	3715.74	0.00	0.00	0.00	3715.74
RET2	-	0.00	0.00	0.00	4555.89	0.00	0.00	0.00	4555.89	0.00
RETIREMENT	-	0.00	0.00	0.00	328830.31	144950.69	0.00	0.00	328830.31	144950.69

PAYROLL NO#: 01 - ANDREWS COUNTY TX

SORTED BY DEPARTMENT

DATE: 7/01/2017 THRU 9/30/2017

LOAN DEBT -	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	498.50	0.00	0.00	0.00	498.50
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	1888391.15	244800.79	0.00	0.00	1888391.15	244800.79
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	2043691.84	126708.72	0.00	0.00	2043691.84	126708.72
MEDICARE -	0.00	0.00	0.00	0.00	2043691.84	29633.57	0.00	0.00	2043691.84	29633.57
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00