

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	369 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1445 CHECK(S)		1814 CHECK(S)	
NET	-	499942.25	0.00	0.00	0.00	0.00	1939834.01		2439776.26	
EARNINGS										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	745033.77		0.00		0.00		2862255.44		3607289.21
SALARIED	-	0.00 81044.92	0.00	0.00	0.00	0.00	0.00	246461.16	0.00	327506.08
SAL APPTD	-	0.00 15649.25	0.00	0.00	0.00	0.00	0.00	55248.83	0.00	70898.08
OTH SALARY	-	0.00 304.67	0.00	0.00	0.00	0.00	0.00	1334.01	0.00	1638.68
SAL JUDICIA-	-	0.00 416.67	0.00	0.00	0.00	0.00	0.00	1250.01	0.00	1666.68
SALARY JUV	-	0.00 100.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	400.00
ADDTL ST SA-	-	0.00 303.33	0.00	0.00	0.00	0.00	0.00	5959.99	0.00	6263.32
CELL BW	-	0.00 405.00	0.00	0.00	0.00	0.00	0.00	1215.00	0.00	1620.00
SUPP	-	0.00 5227.99	0.00	0.00	0.00	0.00	0.00	15683.97	0.00	20911.96
COURT REP	-	0.00 6540.00	0.00	0.00	0.00	0.00	0.00	19620.00	0.00	26160.00
HOURLY	-	21074.50 514074.81	0.00	0.00	0.00	0.00	77164.50 1884943.32	98239.00	2399018.13	
OVERTIME	-	75.00 2627.13	0.00	0.00	0.00	0.00	780.00 26748.13	855.00	29375.26	
ELEC	-	0.00 0.00	0.00	0.00	0.00	0.00	0.00 6705.00	0.00	6705.00	
FIRE DEPT	-	0.00 11445.00	0.00	0.00	0.00	0.00	0.00 9510.00	0.00	20955.00	
CERT	-	1539.00 2862.56	0.00	0.00	0.00	0.00	5996.54 11323.26	7535.54	14185.82	
CERT 3	-	0.00 1423.12	0.00	0.00	0.00	0.00	0.00 5192.45	0.00	6615.57	
AUTO ALLOW	-	0.00 333.34	0.00	0.00	0.00	0.00	0.00 1000.02	0.00	1333.36	
LONGEVITY	-	0.00 0.00	0.00	0.00	0.00	0.00	0.00 325463.61	0.00	325463.61	
LG CO ATTY	-	0.00 0.00	0.00	0.00	0.00	0.00	0.00 1140.00	0.00	1140.00	
HOLIDAY	-	874.50 20023.66	0.00	0.00	0.00	0.00	1185.50 27239.29	2060.00	47262.95	
REFEREE	-	0.00 0.00	0.00	0.00	0.00	0.00	0.00 6794.00	0.00	6794.00	
SICK	-	961.00 24597.76	0.00	0.00	0.00	0.00	2286.00 59083.58	3247.00	83681.34	
SICK 1	-	32.00 391.04	0.00	0.00	0.00	0.00	928.00 11112.88	960.00	11503.92	
VACATION	-	2147.00 54301.36	0.00	0.00	0.00	0.00	4946.00 124702.85	7093.00	179004.21	
EML	-	84.00 2208.24	0.00	0.00	0.00	0.00	159.00 3863.72	243.00	6071.96	
EDON HRS	-	32.00 753.92	0.00	0.00	0.00	0.00	401.00 9447.56	433.00	10201.48	
MILITARY	-	0.00 0.00	0.00	0.00	0.00	0.00	40.00 912.80	40.00	912.80	
MILE BENE	-	0.00 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	1847.17	0.00	0.00	0.00	0.00	0.00	5624.21	0.00	7471.38
AFLAC CRITI-	0.00	479.05	0.00	0.00	0.00	0.00	0.00	1480.65	0.00	1959.70
AFLAC-PT	-	0.00 5075.37	0.00	0.00	0.00	0.00	0.00	15358.19	0.00	20433.56
AMER INS.PT-	0.00	115.42	0.00	0.00	0.00	0.00	0.00	346.26	0.00	461.68
AMER. INS A-	0.00	148.20	0.00	0.00	0.00	0.00	0.00	444.60	0.00	592.80
AIG	-	0.00 300.00	0.00	0.00	0.00	0.00	0.00	1050.00	0.00	1350.00
CAF PLAN 12-	0.00	212.50	0.00	0.00	0.00	0.00	0.00	425.00	0.00	637.50
WASHINGTON	-	0.00 3399.50	0.00	0.00	0.00	0.00	0.00	10094.17	0.00	13493.67
CH SPT BW	-	0.00 5360.89	0.00	0.00	0.00	0.00	0.00	16331.77	0.00	21692.66
CS FEE	-	0.00 22.50	0.00	0.00	0.00	0.00	0.00	72.00	0.00	94.50
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	0.00
DEF COMP	-	0.00 40.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	180.00
WADDELL/REE-	0.00	200.00	0.00	0.00	0.00	0.00	0.00	1050.00	0.00	1250.00
SEC BNFT GR-	0.00	1050.00	0.00	0.00	0.00	0.00	0.00	3625.00	0.00	4675.00
MASS MUTUAL-	0.00	1960.00	0.00	0.00	0.00	0.00	0.00	6360.00	0.00	8320.00
GRP INS	-	226712.34 4609.32	0.00	0.00	0.00	0.00	702363.72 20978.78	929076.06	25588.10	
GRP INS NOT-	0.00	16050.24	0.00	0.00	0.00	0.00	0.00	42962.99	0.00	59013.23
STATE INS	-	0.00 1249.25	0.00	0.00	0.00	0.00	0.00	3747.75	0.00	4997.00
COUNTY INS	-	0.00 7500.00	0.00	0.00	0.00	0.00	0.00	23550.00	0.00	31050.00

PAYROLL NO#: 01 - ANDREWS COUNTY TX

SORTED BY DEPARTMENT

DATE: 10/01/2016 THRU 12/31/2017

STATE PORTI-	0.00	0.00	0.00	0.00	0.00	0.00	60710.80	0.00	60710.80	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	1238.58	0.00	0.00	0.00	0.00	0.00	4538.70	0.00	5777.28
RET2 -	1606.94	0.00	0.00	0.00	0.00	0.00	7641.25	0.00	9248.19	0.00
RETIREMENT -	115981.99	51125.67	0.00	0.00	0.00	0.00	428440.34	198090.38	544422.33	249216.05
LOAN DEBT -	0.00	260.26	0.00	0.00	0.00	0.00	0.00	910.91	0.00	1171.17
UNITED WAY -	0.00	167.00	0.00	0.00	0.00	0.00	0.00	531.00	0.00	698.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	660155.32	87996.09	0.00	0.00	0.00	0.00	2565549.87	353435.56	3225705.19	441431.65
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	714830.99	44319.48	0.00	0.00	0.00	0.00	2758442.46	171023.41	3473273.45	215342.89
MEDICARE -	714830.99	10365.03	0.00	0.00	0.00	0.00	2775865.25	40250.10	3490696.24	50615.13
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00