

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1533 CHECK(S)		1533 CHECK(S)	
NET	-	0.00	0.00	0.00	0.00	0.00	2034670.77		2034670.77	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		0.00		0.00		2983806.30		2983806.30
SALARIED	-	0.00	0.00	0.00	0.00	0.00	0.00	243134.76	0.00	243134.76
SAL APPTED	-	0.00	0.00	0.00	0.00	0.00	0.00	48102.99	0.00	48102.99
OTH SALARY	-	0.00	0.00	0.00	0.00	0.00	0.00	844.01	0.00	844.01
SAL JUDICIA-	-	0.00	0.00	0.00	0.00	0.00	0.00	1250.01	0.00	1250.01
SALARY JUV	-	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
ADDTL ST SA-	-	0.00	0.00	0.00	0.00	0.00	0.00	5959.99	0.00	5959.99
CELL BW	-	0.00	0.00	0.00	0.00	0.00	0.00	4365.00	0.00	4365.00
SUPP	-	0.00	0.00	0.00	0.00	0.00	0.00	16933.70	0.00	16933.70
COURT REP	-	0.00	0.00	0.00	0.00	0.00	0.00	19620.00	0.00	19620.00
HOURLY	-	0.00	0.00	0.00	0.00	0.00	83741.00	2015119.26	83741.00	2015119.26
OVERTIME	-	0.00	0.00	0.00	0.00	0.00	953.50	33434.00	953.50	33434.00
OT RATE	-	0.00	0.00	0.00	0.00	0.00	6.00	219.90	6.00	219.90
ELEC	-	0.00	0.00	0.00	0.00	0.00	0.00	4355.50	0.00	4355.50
FIRE DEPT	-	0.00	0.00	0.00	0.00	0.00	0.00	8715.00	0.00	8715.00
CERT	-	0.00	0.00	0.00	0.00	0.00	5919.00	10726.54	5919.00	10726.54
CERT 3	-	0.00	0.00	0.00	0.00	0.00	0.00	4823.24	0.00	4823.24
AUTO ALLOW	-	0.00	0.00	0.00	0.00	0.00	0.00	1599.99	0.00	1599.99
LONGEVITY	-	0.00	0.00	0.00	0.00	0.00	0.00	328660.42	0.00	328660.42
LG CO ATTY	-	0.00	0.00	0.00	0.00	0.00	0.00	1080.00	0.00	1080.00
HOLIDAY	-	0.00	0.00	0.00	0.00	0.00	1415.50	32978.59	1415.50	32978.59
REFEREE	-	0.00	0.00	0.00	0.00	0.00	0.00	7867.00	0.00	7867.00
SICK	-	0.00	0.00	0.00	0.00	0.00	1909.00	46753.95	1909.00	46753.95
SICK 1	-	0.00	0.00	0.00	0.00	0.00	836.00	9625.28	836.00	9625.28
VACATION	-	0.00	0.00	0.00	0.00	0.00	4937.00	129146.97	4937.00	129146.97
EML	-	0.00	0.00	0.00	0.00	0.00	72.00	1805.44	72.00	1805.44
DON HRS	-	0.00	0.00	0.00	0.00	0.00	271.00	6384.76	271.00	6384.76
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	0.00	0.00	6298.76	0.00	6298.76
AFLAC CRITI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1903.70	0.00	1903.70
AFLAC-PT	-	0.00	0.00	0.00	0.00	0.00	0.00	15219.47	0.00	15219.47
AMER INS.PT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.26	0.00	346.26
AMER. INS A-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.60	0.00	444.60
AIG	-	0.00	0.00	0.00	0.00	0.00	0.00	1050.00	0.00	1050.00
CAF PLAN 12-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
WASHINGTON	-	0.00	0.00	0.00	0.00	0.00	0.00	1674.80	0.00	1674.80
CH SPT BW	-	0.00	0.00	0.00	0.00	0.00	0.00	7344.61	0.00	7344.61
CS FEE	-	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
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	0.00	0.00	140.00	0.00	140.00
WADDELL/REE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2150.00	0.00	2150.00
SEC BNFT GR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3325.00	0.00	3325.00
MASS MUTUAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3185.00	0.00	3185.00
GRP INS	-	0.00	0.00	0.00	0.00	0.00	734012.20	48218.48	734012.20	48218.48
GRP INS NOT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16765.98	0.00	16765.98
STATE INS	-	0.00	0.00	0.00	0.00	0.00	0.00	3137.38	0.00	3137.38
COUNTY INS	-	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	0.00	24000.00

PAYROLL NO#: 01 - ANDREWS COUNTY TX

SORTED BY DEPARTMENT

DATE: 10/01/2015 THRU 12/31/2015

STATE PORTI-	0.00	0.00	0.00	0.00	0.00	0.00	49382.24	0.00	49382.24	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	0.00	0.00	4551.42	0.00	4551.42
RET2 -	0.00	0.00	0.00	0.00	0.00	0.00	7365.44	0.00	7365.44	0.00
RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	469591.54	206220.41	469591.54	206220.41
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.00	0.00	642.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	2707966.80	379580.34	2707966.80	379580.34
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	0.00	0.00	2906356.75	180193.99	2906356.75	180193.99
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	2924037.21	42398.33	2924037.21	42398.33
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00