

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1323 CHECK(S)		1323 CHECK(S)	
NET	-	0.00	0.00	0.00	0.00	0.00	1683233.86	1683233.86		
EARNINGS										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00	0.00	0.00	0.00	0.00	2515634.13	2515634.13		
LONG BW	-	0.00	0.00	0.00	0.00	0.00	0.00	4432.70	0.00	4432.70
SALARIED	-	0.00	0.00	0.00	0.00	0.00	0.00	239530.14	0.00	239530.14
SAL APPTD	-	0.00	0.00	0.00	0.00	0.00	0.00	43151.45	0.00	43151.45
OTH SALARY	-	0.00	0.00	0.00	0.00	0.00	0.00	1054.01	0.00	1054.01
SAL JUDICIA-	0.00	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	0.00	2399.59	0.00	2399.59
CELL BW	-	0.00	0.00	0.00	0.00	0.00	0.00	3240.00	0.00	3240.00
SUPP	-	0.00	0.00	0.00	0.00	0.00	0.00	15261.45	0.00	15261.45
COURT REP	-	0.00	0.00	0.00	0.00	0.00	0.00	17019.99	0.00	17019.99
HOURLY	-	0.00	0.00	0.00	0.00	0.00	71798.50	1657436.41	71798.50	1657436.41
HOURLY E	-	0.00	0.00	0.00	0.00	0.00	40.00	760.40	40.00	760.40
HRLY TAX	-	0.00	0.00	0.00	0.00	0.00	87.50	1661.63	87.50	1661.63
OVERTIME	-	0.00	0.00	0.00	0.00	0.00	937.00	32049.92	937.00	32049.92
OT RATE	-	0.00	0.00	0.00	0.00	0.00	14.00	398.86	14.00	398.86
ELEC	-	0.00	0.00	0.00	0.00	0.00	0.00	3645.00	0.00	3645.00
FIRE DEPT	-	0.00	0.00	0.00	0.00	0.00	0.00	11370.00	0.00	11370.00
CERT	-	0.00	0.00	0.00	0.00	0.00	6156.00	12604.50	6156.00	12604.50
CERT 3	-	0.00	0.00	0.00	0.00	0.00	0.00	4338.78	0.00	4338.78
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	303223.50	0.00	303223.50
LG CO ATTY	-	0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00	960.00
HOLIDAY	-	0.00	0.00	0.00	0.00	0.00	862.00	19529.27	862.00	19529.27
REFEREE	-	0.00	0.00	0.00	0.00	0.00	0.00	7765.00	0.00	7765.00
SICK	-	0.00	0.00	0.00	0.00	0.00	1551.00	36917.70	1551.00	36917.70
SICK 1	-	0.00	0.00	0.00	0.00	0.00	133.00	1500.24	133.00	1500.24
VACATION	-	0.00	0.00	0.00	0.00	0.00	3834.00	90346.58	3834.00	90346.58
EML	-	0.00	0.00	0.00	0.00	0.00	64.00	1686.48	64.00	1686.48
ONE TIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.53	0.00	200.53
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	6344.15	0.00	6344.15
AFLAC CRITI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2222.25	0.00	2222.25
AFLAC-PT	-	0.00	0.00	0.00	0.00	0.00	0.00	13367.31	0.00	13367.31
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	299.37	0.00	299.37
AIG	-	0.00	0.00	0.00	0.00	0.00	0.00	1375.00	0.00	1375.00
CAF PLAN 12-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1140.00	0.00	1140.00
WASHINGTON	-	0.00	0.00	0.00	0.00	0.00	0.00	1256.10	0.00	1256.10
CH SPT BW	-	0.00	0.00	0.00	0.00	0.00	0.00	12330.87	0.00	12330.87
CREDIT UNIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35808.00	0.00	35808.00
CREDIT UNIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2450.00	0.00	2450.00
DEF COMP	-	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	220.00
WADDELL/REE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1950.00	0.00	1950.00
SEC BNFT GR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2435.00	0.00	2435.00
THE HARTFOR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2940.00	0.00	2940.00
GRP INS	-	0.00	0.00	0.00	0.00	0.00	578312.28	32684.95	578312.28	32684.95
GRP INS NOT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19808.48	0.00	19808.48
STATE INS	-	0.00	0.00	0.00	0.00	0.00	0.00	1931.51	0.00	1931.51

PAYROLL NO#: 01 - ANDREWS COUNTY TX

SORTED BY DEPARTMENT

DATE: 10/01/2013 THRU 12/31/2013

COUNTY INS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11625.00	0.00	11625.00
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	0.00
NY LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3917.55	0.00	3917.55
RET2 -	0.00	0.00	0.00	0.00	0.00	0.00	5898.08	0.00	5898.08	0.00
RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	377502.69	172039.99	377502.69	172039.99
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	0.00	0.00	702.00	0.00	702.00

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	2286455.58	317571.07	2286455.58	317571.07
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	2449310.18	151857.29	2449310.18	151857.29
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	2467415.57	35778.12	2467415.57	35778.12
HEIC CREDIT -		0.00		0.00		0.00		0.00		0.00