

Report ID: PAY018
 Company CCG
 Pay Period End 05/12/2013
 Run ID: B130512

On/Off Cycle CONFIRMED

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1664	3100632.88	552217.22	429642.14	2118773.52

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
7	20273.29	6369.78	1084.26	12819.25

Batch Final Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

On-line Final Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

Pay Earnings Summary

Count	Regular Earnings	Hours For	Earnings For	Overtime Hours	Earnings For
		Regular Earnings	Regular Hours		Regular Hours
3845	114444.87	2800	0.00	0.00	0.00

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Other Earnings Summary

Earnings Code-Description	Count	Other Hours	Other Earnings
ADJ-Payroll Adjustment	6	0.00	-247.58
AUT-Auto Allowance	54	0.00	5530.00
CAT-Catastrophic	20	386.14	7928.41
CBO-Comp Buyout	1	4.25	142.38
CMP-Comp Time	326	1459.06	32938.69
CRC-Court Reporter Comp	9	171.00	7623.90
CTL-Catastrophic Time Off Lost	3	-142.95	0.00
CTO-CTO Carryover	15	322.17	8865.53
DAS-DA Supplemental	40	0.00	150.00
ELC-Election Pay County EE	3	0.00	150.00
EOM-Elected Offical Motivation Pay	2	16.00	578.93
GEM-Going the Extra Mile	21	0.00	885.72
GJR-Grand Jury Reimbursement	14	0.00	70.00
JUR-Jury Duty	2	5.25	154.34
LDA-Longevity DA	2	0.00	900.00
LON-Longevity	2	0.00	5631.40
LWP-Leave without Pay - Authorized	23	228.50	0.00
MIL-Military Leave	5	31.00	497.19
MTX-Meal Tax Only	6	0.00	21.49
OTP-Overtime	165	1161.00	33659.31
PTB-PTO Buyout	5	-576.54	14499.51
PTO-Paid Time Off	1199	10883.73	252524.49
REG-Regular	2892	111691.75	2555763.73
SD2-Second Shift Differential	572	10346.05	5174.00
SD3-Third Shift Differential	539	11484.14	11484.14
SNP-Suspension without Pay	1	8.00	0.00
SPA-Language Stipend CSCD	16	0.00	800.00
STP-Stipend	25	0.00	1720.61
TRN-Training	77	1633.00	32321.96
WCO-Workers Compensation	11	308.75	6241.35
WLP-Wellness Pay	2	0.00	200.00
Total	6058	149420.30	2986209.50

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Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1653	3089896.09
FML-Family Medical Leave	1632	2736189.87
RET-TCDRS Earnings	1664	3100258.54
Total	4949	8926344.50

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Employee Deduction Summary

Plan Type Description	Deduction Code-Description	Deduction Class-Descr	Count	Current Deduction	Deduction Reason Not Taken Not Taken	Arrears Payback	Deduction Refund
00-General Deduction	CELL-Cell Phone Reimbursement	A-After-Tax	165	1237.50	0.00	0.00	0.00
00-General Deduction	CREIMB-County Reimbursement	A-After-Tax	1	873.22	0.00	0.00	0.00
00-General Deduction	GARNSH-Garnishment	A-After-Tax	42	12017.02	0.00	0.00	0.00
00-General Deduction	LIPAET-Universal Life Aetna	A-After-Tax	13	207.85	0.00	0.00	0.00
00-General Deduction	LIFAMH-Universal Life-Am Heritage	A-After-Tax	28	689.95	0.00	0.00	0.00
00-General Deduction	LTC1EE-Long Term Care Class1	A-After-Tax	10	103.95	0.00	0.00	0.00
00-General Deduction	LTC2EE-Long Term Care Class 2	A-After-Tax	7	178.40	0.00	0.00	0.00
00-General Deduction	LTC3EE-Long Term Care Class 3	A-After-Tax	10	231.10	0.00	0.00	0.00
00-General Deduction	LTC4SP-Long Term Care Spouse	A-After-Tax	6	183.45	0.00	0.00	0.00
00-General Deduction	SAL-Sheriff's Association Local	A-After-Tax	141	493.50	0.00	0.00	0.00
00-General Deduction	SFD2AE-GEHA - Dental Insurance	A-After-Tax	1	11.79	0.00	0.00	0.00
00-General Deduction	SFD2AS-GEHA - Dental Insurance	A-After-Tax	1	23.58	0.00	0.00	0.00
00-General Deduction	SFM3AS-Medical Insurance	A-After-Tax	1	134.60	0.00	0.00	0.00
00-General Deduction	SOA-Sheriff's Association State	A-After-Tax	119	1666.00	0.00	0.00	0.00
00-General Deduction	STADDE-Accidental Death/Dismemberment	A-After-Tax	20	18.00	0.00	0.00	0.00
00-General Deduction	STADDF-Accidental Death/Dismemberment	A-After-Tax	20	48.80	0.00	0.00	0.00
00-General Deduction	STLFSP-Dependent Term Life	A-After-Tax	34	24.15	0.00	0.00	0.00
00-General Deduction	STLTD-Long Term Disability	A-After-Tax	23	252.77	0.00	0.00	0.00
00-General Deduction	STSMDA-State Smoker Double	A-After-Tax	1	30.00	0.00	0.00	0.00
00-General Deduction	STSTD-Short Term Disability	A-After-Tax	33	149.44	0.00	0.00	0.00
00-General Deduction	UNW-United Way	A-After-Tax	5	43.00	0.00	0.00	0.00
10-Medical	MEDA-Medical Insurance	A-After-Tax	37	2813.00	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	A-After-Tax	68	442.00	0.00	0.00	11.00
1X-Medical/Standard Full-Time	MSFA-Medical Insurance	A-After-Tax	6	737.50	0.00	0.00	0.00
1Y-Pre Paid Legal	LEG-PrePaid Legal	A-After-Tax	73	546.04	0.00	0.00	0.00
21-Supplemental Life	SLIF-Supplemental Life - ING	A-After-Tax	770	10237.06	0.00	0.00	0.00
2U-State Supplemental Life	STSUPL-State Supplemental Life	A-After-Tax	65	394.90	0.00	0.00	11.21
2W-Supplemental Life Spouse	SLSP-Supplemental Life Spouse	A-After-Tax	587	293.50	0.00	0.00	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	505	60.60	0.00	0.00	0.00
Deduction Class Total			2792	34142.67	0.00	0.00	22.21
00-General Deduction	AMHER-Am Heritage - Cancer/Accident	B-Before-Tax	151	2235.86	0.00	0.00	10.86
00-General Deduction	FSADEP-FSA - Dependent Care	B-Before-Tax	2	241.00	0.00	0.00	0.00
00-General Deduction	FSAHEA-FSA - Medical Reimbursement	B-Before-Tax	25	1835.50	0.00	0.00	0.00
00-General Deduction	SFD1BC-Humana - Dental Insurance	B-Before-Tax	4	40.92	0.00	0.00	0.00
00-General Deduction	SFD1BE-Humana - Dental Insurance	B-Before-Tax	15	63.90	0.00	0.00	0.00
00-General Deduction	SFD1BF-Humana - Dental Insurance	B-Before-Tax	4	57.96	0.00	0.00	0.00
00-General Deduction	SFD1BS-Humana - Dental Insurance	B-Before-Tax	4	34.12	0.00	0.00	0.00
00-General Deduction	SFD2BC-GEHA - Dental Insurance	B-Before-Tax	9	283.00	0.00	0.00	0.00
00-General Deduction	SFD2BE-GEHA - Dental Insurance	B-Before-Tax	34	400.86	0.00	0.00	0.00

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00-General Deduction	SFD2BF-GEHA - Dental Insurance	B-Before-Tax	16	561.26	0.00	0.00	40.09
00-General Deduction	SFD2BS-GEHA - Dental Insurance	B-Before-Tax	4	94.32	0.00	0.00	0.00
00-General Deduction	SFM3BC-Medical Insurance	B-Before-Tax	20	1577.68	0.00	0.00	224.72
00-General Deduction	SFM3BF-Medical Insurance	B-Before-Tax	16	3820.24	0.00	0.00	0.00
00-General Deduction	SFM3BS-Medical Insurance	B-Before-Tax	5	673.00	0.00	0.00	0.00
00-General Deduction	STSMSB-State Smoker Single	B-Before-Tax	5	75.00	0.00	0.00	0.00
10-Medical	MEDB-Medical Insurance	B-Before-Tax	1259	116583.50	0.00	0.00	220.50
11-Dental	DENB-Dental Insurance	B-Before-Tax	1312	10233.89	0.00	0.00	1.00
1W-Medical/Standard Part-Time	MSPB-Medical Insurance	B-Before-Tax	1	209.17	0.00	0.00	125.00
1X-Medical/Standard Full-Time	MSPB-Medical Insurance	B-Before-Tax	70	5516.50	0.00	0.00	152.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	54	5443.67	0.00	0.00	0.00
4Y-457(b) VALIC	VLC-457(b) VALIC	B-Before-Tax	44	7310.66	0.00	0.00	0.00
4Z-457(b) NACO	NCO-457(b) NACO	B-Before-Tax	77	9757.49	0.00	0.00	0.00
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	178	9986.13	0.00	0.00	0.00
61-Flex Spending Dependent Care	DEP-FSA - Dependent Care	B-Before-Tax	19	2563.24	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	B-Before-Tax	1639	215900.60	0.00	0.00	0.00
Deduction Class Total			4967	395499.47	0.00	0.00	774.17
Total			7759	429642.14	0.00	0.00	796.38

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Employer Contribution Summary

Plan Type Description	Deduction Code-Description	Deduction Class-Descr	Count	Current Deduction	Deduction Reason Not Taken Not Taken	Arrears Payback	Deduction Refund
00-General Deduction	LTC1ER-Long Term Care Class 1	N-Nontaxable	262	3039.15	0.00	0.00	45.00
00-General Deduction	LTC2ER-Long Term Care Class 2	N-Nontaxable	453	2737.95	0.00	0.00	0.00
00-General Deduction	SFMCNR-State FT ER Cont	N-Nontaxable	19	6249.92	0.00	0.00	0.00
00-General Deduction	SFMENR-State FT ER Cont	N-Nontaxable	55	12874.40	0.00	0.00	0.00
00-General Deduction	SFMFNR-State FT ER Cont	N-Nontaxable	17	7340.80	0.00	0.00	458.80
00-General Deduction	SFMSNR-State FT ER Cont	N-Nontaxable	6	2212.08	0.00	0.00	0.00
10-Medical	MEDA-Medical Insurance	N-Nontaxable	37	16778.61	0.00	0.00	0.00
10-Medical	MEDB-Medical Insurance	N-Nontaxable	1259	643154.89	0.00	0.00	950.49
11-Dental	DENA-Dental Insurance	N-Nontaxable	68	1280.78	0.00	0.00	13.89
11-Dental	DENB-Dental Insurance	N-Nontaxable	1311	26838.69	0.00	0.00	11.89
1W-Medical/Standard Part-Time	MSPB-Medical Insurance	N-Nontaxable	1	0.01	0.00	0.00	0.00
1X-Medical/Standard Full-Time	MSFA-Medical Insurance	N-Nontaxable	6	3115.99	0.00	0.00	0.00
1X-Medical/Standard Full-Time	MSFB-Medical Insurance	N-Nontaxable	68	30711.89	0.00	0.00	0.00
20-Life	BLIF-Basic Life	N-Nontaxable	1438	1410.54	0.00	0.00	1.61
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1437	353.35	0.00	0.00	0.13
2T-State Basic Life	STBLIF-Basic Life - State Employee	N-Nontaxable	91	101.01	0.00	0.00	0.00
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	N-Nontaxable	1618	8154.20	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1437	1378.56	0.00	0.00	0.96
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1437	7448.88	0.00	0.00	5.27
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1639	431800.04	0.00	0.00	0.00
Contribution Class Total			12659	1206981.74	0.00	0.00	1488.04
00-General Deduction	VEH-Vehicle	T-Taxable	4	42.00	0.00	0.00	0.00
2U-State Supplemental Life	STSUPL-State Supplemental Life	T-Taxable	8	21.26	0.00	0.00	4.49
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	T-Taxable	1512	8283.42	0.00	0.00	0.00
Contribution Class Total			1524	8346.68	0.00	0.00	4.49
Total			14183	1215328.42	0.00	0.00	1492.53

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Employee Tax Summary

State	Locality	Resident	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/EE	1663	182952.64	2950849.77	2950849.77	0.00
FED			MED/EE	1663	42787.49	2950849.77	2950849.77	0.00
FED			Withholdng	1664	326477.09	2713501.58	0.00	0.00
OK		Y	Withholdng	1	0.00	1705.98	0.00	0.00
Total					552217.22			0.00

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Employer Tax Summary

State	Locality	Resident	Tax Class	Count	Tax	Current Current Taxable Gross	Current No-Limit Taxable Gross	Taken	Tax
FED			OASDI/ER	1663	182952.64	2950849.77	2950849.77	0.00	
FED			Med/ER	1663	42787.49	2950849.77	2950849.77	0.00	
TX			Unempl ER	1629	0.00	98545.93	2985859.50	0.00	
Total						225740.13		0.00	

End of Report