

Report ID: PAY018  
 Company CCG  
 Pay Period End 05/26/2013  
 Run ID: B130526

On/Off Cycle CONFIRMED

Pay Check Summary

All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1651	3097363.86	594521.82	227544.57	2275297.47

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
4	12375.55	3824.05	866.29	7685.21

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 Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
3222	114444.87	2800	0.00	0.00	0.00	0.00

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Other Earnings Summary

Earnings Code-Description	Count	Other Hours	Other Earnings
ADJ-Payroll Adjustment	10	0.00	-256.89
AUT-Auto Allowance	54	0.00	5530.00
CAT-Catastrophic	25	622.23	12668.14
CBO-Comp Buyout	3	21.41	551.63
CCL-Catastrophic Carryover Lost	1	-61.21	0.00
CIP-Call In Pay	5	11.00	209.73
CMP-Comp Time	294	1303.30	29933.65
CRC-Court Reporter Comp	4	26.00	1159.18
CTL-Catastrophic Time Off Lost	1	-64.00	0.00
CTO-CTO Carryover	13	335.48	9004.40
EDU-Educational Reimbursement	3	0.00	2839.00
ELC-Election Pay County EE	4	0.00	718.94
EOM-Elected Official Motivation Pay	1	6.00	119.21
GEM-Going the Extra Mile	2	0.00	80.52
GJR-Grand Jury Reimbursement	8	0.00	40.00
JUR-Jury Duty	7	64.00	1414.39
LWP-Leave without Pay - Authorized	30	276.25	0.00
MAX-Increase Pay Max	2	0.00	827.74
MIL-Military Leave	4	17.00	281.88
MRE-Meals Reimbursement	9	0.00	83.38
MTX-Meal Tax Only	2	0.00	23.97
OFC-Office Closed	24	30.00	564.82
OTP-Overtime	168	1208.75	37508.43
PTB-PTO Buyout	4	-479.06	11248.57
PTO-Paid Time Off	1284	11811.55	274873.49
REG-Regular	2907	110166.25	2522432.00
SBO-Straight Comp Buyout	1	33.50	575.35
SD2-Second Shift Differential	241	8512.00	4256.33
SD3-Third Shift Differential	256	9007.25	9007.25
SNP-Suspension without Pay	3	68.00	0.00
SPA-Language Stipend CSCD	16	0.00	800.00
SPY-Suspension with Pay	1	8.00	198.53
STP-Stipend	25	0.00	1720.61
TRN-Training	103	2274.50	47548.73
WCO-Workers Compensation	12	354.00	6979.98
<b>Total</b>	<b>5527</b>	<b>145552.20</b>	<b>2982942.96</b>

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Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1649	3082144.84
FML-Family Medical Leave	1630	2721934.03
RET-TCDRS Earnings	1651	3092987.09
Total	4930	8897065.96

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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	GARNSH-Garnishment	A-After-Tax	40	11473.68	0.00	0.00	0.00
00-General Deduction	STADDE-Accidental Death/Dismemberment	A-After-Tax	1	2.00	0.00	0.00	0.00
00-General Deduction	STSTD-Short Term Disability	A-After-Tax	1	4.66	0.00	0.00	0.00
00-General Deduction	UNW-United Way	A-After-Tax	5	43.00	0.00	0.00	0.00
1Y-Pre Paid Legal	LEG-PrePaid Legal	A-After-Tax	1	7.48	0.00	0.00	0.00
21-Supplemental Life	SLIF-Supplemental Life - ING	A-After-Tax	3	17.45	0.00	7.00	0.00
2U-State Supplemental Life	STSUPL-State Supplemental Life	A-After-Tax	2	1.02	0.00	0.00	0.00
2W-Supplemental Life Spouse	SLSP-Supplemental Life Spouse	A-After-Tax	3	2.00	0.00	0.50	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	1	0.12	0.00	0.00	0.00
Deduction Class Total			57	11551.41	0.00	7.50	0.00
10-Medical	MEDB-Medical Insurance	B-Before-Tax	5	361.50	0.00	43.23	131.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1	24.00	0.00	12.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	B-Before-Tax	1630	215607.66	0.00	0.00	0.00
Deduction Class Total			1636	215993.16	0.00	55.23	131.00
Total			1693	227544.57	0.00	62.73	131.00

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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
10-Medical	MEDB-Medical Insurance	N-Nontaxable	5	1255.61	0.00	0.00	612.50
11-Dental	DENB-Dental Insurance	N-Nontaxable	1	51.56	0.00	0.00	0.00
1W-Medical/Standard Part-Time	MSPB-Medical Insurance	N-Nontaxable	1	-0.01	0.00	0.00	0.01
20-Life	BLIF-Basic Life	N-Nontaxable	1	2.00	0.00	0.00	0.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1	0.50	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1	1.92	0.00	0.00	0.00
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1	5.68	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1630	431214.17	0.00	0.00	0.00
Contribution Class Total			1641	432531.43	0.00	0.00	612.51
00-General Deduction	VEH-Vehicle	T-Taxable	4	42.00	0.00	0.00	0.00
Contribution Class Total			4	42.00	0.00	0.00	0.00
Total			1645	432573.43	0.00	0.00	612.51

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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	1650	191949.83	3095966.47	3095966.47	0.00
FED			MED/EE	1650	44891.50	3095966.47	3095966.47	0.00
FED			Withholdng	1651	357680.49	2881436.67	0.00	0.00
OK		Y	Withholdng	1	0.00	1847.64	0.00	0.00
<b>Total</b>					<b>594521.82</b>			<b>0.00</b>

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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	1650	191949.83	3095966.47	3095966.47	0.00	
FED			Med/ER	1650	44891.50	3095966.47	3095966.47	0.00	
TX			Unempl ER	1616	0.00	84884.71	2982577.93	0.00	
Total						236841.33		0.00	

End of Report