

Report ID: PAY018  
 Company CCG  
 Pay Period End 06/09/2013  
 Run ID: B130609

On/Off Cycle CONFIRMED

Pay Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1654	3151831.24	566034.37	433750.29	2152046.58

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
10	33883.11	10255.13	2494.01	21133.97

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	Hours For	Regular	Earnings For	Overtime	Earnings For
	Earnings	Regular	Hours	Regular	Hours	Overtime
3244	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	8	0.00	-280.84
AUT-Auto Allowance	54	0.00	5530.00
CAT-Catastrophic	25	486.59	10489.46
CBO-Comp Buyout	6	27.66	944.76
CCL-Catastrophic Carryover Lost	1	-11.71	0.00
CIP-Call In Pay	1	4.50	117.29
CMP-Comp Time	266	1443.87	32477.25
CRC-Court Reporter Comp	3	29.75	1319.20
CTL-Catastrophic Time Off Lost	4	-260.96	0.00
CTO-CTO Carryover	14	361.96	10099.73
DAS-DA Supplemental	40	0.00	150.00
EDU-Educational Reimbursement	3	0.00	6626.45
GEM-Going the Extra Mile	10	0.00	402.60
GJR-Grand Jury Reimbursement	8	0.00	40.00
HOL-Holiday	1561	12384.00	284795.41
JUR-Jury Duty	15	75.75	1260.32
LON-Longevity	2	0.00	6793.09
LWP-Leave without Pay - Authorized	29	351.00	0.00
MIL-Military Leave	6	65.50	1283.72
MRE-Meals Reimbursement	19	0.00	228.59
OFC-Office Closed	7	7.50	114.28
OTP-Overtime	157	1011.75	31747.93
PTB-PTO Buyout	7	-987.06	23269.69
PTL-Paid Time Off Lost	3	-166.32	0.00
PTO-Paid Time Off	1192	10766.55	251487.66
REG-Regular	2902	102506.15	2337149.25
SBO-Straight Comp Buyout	2	36.00	865.84
SD2-Second Shift Differential	242	8511.23	4255.96
SD3-Third Shift Differential	252	8962.90	8962.90
SNP-Suspension without Pay	1	47.50	0.00
SPA-Language Stipend CSCD	16	0.00	800.00
STP-Stipend	25	0.00	1720.61
TRN-Training	27	522.25	11149.69
WCO-Workers Compensation	8	196.75	3585.53
<b>Total</b>	<b>6916</b>	<b>146373.11</b>	<b>3037386.37</b>

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Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1649	3133674.67
FML-Family Medical Leave	1630	2494491.74
RET-TCDRS Earnings	1654	3143525.88
Total	4933	8771692.29

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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	GARNSH-Garnishment	A-After-Tax	43	12515.84	0.00	0.00	0.00
00-General Deduction	LIFAET-Universal Life Aetna	A-After-Tax	12	175.35	0.00	0.00	0.00
00-General Deduction	LIFAMH-Universal Life-Am Heritage	A-After-Tax	27	602.95	0.00	0.00	0.00
00-General Deduction	LTC1EE-Long Term Care Class1	A-After-Tax	9	73.05	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	19	15.90	0.00	0.00	0.00
00-General Deduction	STADDF-Accidental Death/Dismemberment	A-After-Tax	19	47.80	0.00	0.00	0.00
00-General Deduction	STLFSP-Dependent Term Life	A-After-Tax	34	23.46	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	31	136.48	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	38	2875.50	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	A-After-Tax	68	453.00	0.00	0.00	0.00
1X-Medical/Standard Full-Time	MSFA-Medical Insurance	A-After-Tax	7	688.00	0.00	0.00	0.00
1Y-Pre Paid Legal	LEG-PrePaid Legal	A-After-Tax	72	538.56	0.00	0.00	0.00
21-Supplemental Life	SLIF-Supplemental Life - ING	A-After-Tax	771	10138.87	0.00	0.00	0.00
2U-State Supplemental Life	STSUPL-State Supplemental Life	A-After-Tax	63	395.59	0.00	0.00	0.00
2W-Supplemental Life Spouse	SLSP-Supplemental Life Spouse	A-After-Tax	589	294.50	0.00	0.00	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	506	60.72	0.00	0.00	0.00
Deduction Class Total			2788	33521.26	0.00	0.00	0.00
00-General Deduction	AMHER-Am Heritage - Cancer/Accident	B-Before-Tax	146	2161.26	0.00	0.00	0.00
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	254.70	0.00	0.00	0.00
00-General Deduction	SFD2BE-GEHA - Dental Insurance	B-Before-Tax	33	389.07	0.00	0.00	0.00
00-General Deduction	SFD2BF-GEHA - Dental Insurance	B-Before-Tax	15	601.35	0.00	0.00	0.00

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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	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	19	1712.28	0.00	0.00	0.00
00-General Deduction	SFM3BF-Medical Insurance	B-Before-Tax	16	3595.52	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	1244	115808.74	0.00	0.00	0.00
10-Medical	MEDB-Medical Insurance	B-Before-Tax	1	11.93	48.07 N Net	0.00	0.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1311	10280.67	0.00	0.00	0.00
1W-Medical/Standard Part-Time	MSPB-Medical Insurance	B-Before-Tax	1	334.17	0.00	0.00	0.00
1X-Medical/Standard Full-Time	MSPB-Medical Insurance	B-Before-Tax	77	6323.50	0.00	0.00	0.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	54	5399.32	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	76	10807.48	0.00	0.00	0.00
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	180	10237.59	0.00	0.00	0.00
61-Flex Spending Dependent Care	DEP-FSA - Dependent Care	B-Before-Tax	19	2563.36	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	B-Before-Tax	1634	219321.71	0.00	0.00	0.00
Deduction Class Total			4947	400229.03	48.07	0.00	0.00
Total			7735	433750.29	48.07	0.00	0.00

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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
00-General Deduction	LTC1ER-Long Term Care Class 1	N-Nontaxable	258	3034.80	0.00	0.00	0.00
00-General Deduction	LTC2ER-Long Term Care Class 2	N-Nontaxable	452	2728.95	0.00	0.00	0.00
00-General Deduction	SFMCNR-State FT ER Cont	N-Nontaxable	19	6159.80	0.00	0.00	0.00
00-General Deduction	SFMENR-State FT ER Cont	N-Nontaxable	54	12640.32	0.00	0.00	0.00
00-General Deduction	SFMFNR-State FT ER Cont	N-Nontaxable	16	7340.80	0.00	0.00	0.00
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	38	17275.80	0.00	0.00	0.00
10-Medical	MEDB-Medical Insurance	N-Nontaxable	1244	636763.30	0.00	0.00	299.74
11-Dental	DENA-Dental Insurance	N-Nontaxable	68	1294.67	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	N-Nontaxable	1310	26828.80	0.00	0.00	25.78
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	7	3682.62	0.00	0.00	0.00
1X-Medical/Standard Full-Time	MSFB-Medical Insurance	N-Nontaxable	77	34527.15	0.00	0.00	0.00
20-Life	BLIF-Basic Life	N-Nontaxable	1435	1410.85	0.00	0.00	0.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1435	353.15	0.00	0.00	0.00
2T-State Basic Life	STBLIF-Basic Life - State Employee	N-Nontaxable	90	99.90	0.00	0.00	0.00
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	N-Nontaxable	1615	8136.82	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1435	1377.60	0.00	0.00	0.00
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1435	7436.92	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1634	438642.31	0.00	0.00	0.00
Contribution Class Total			12629	1211946.65	0.00	0.00	325.52
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	7	25.75	0.00	0.00	0.00
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	T-Taxable	1510	8239.50	0.00	0.00	0.00
Contribution Class Total			1521	8307.25	0.00	0.00	0.00
Total			14150	1220253.90	0.00	0.00	325.52

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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	1653	185583.09	2993274.00	3001684.41	0.00
FED			MED/EE	1653	43524.22	3001684.41	3001684.41	0.00
FED			Withholdng	1654	336927.06	2759909.46	0.00	0.00
OK		Y	Withholdng	1	0.00	1705.05	0.00	0.00
<b>Total</b>					566034.37			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
FED			OASDI/ER	1653	185583.09	2993274.00	3001684.41	0.00
FED			Med/ER	1653	43524.22	3001684.41	3001684.41	0.00
TX			Unempl ER	1619	0.00	77315.53	3037036.37	0.00
Total						229107.31		0.00

Tax

End of Report