

Report ID: PAY018
 Company CCG
 Pay Period End 06/23/2013
 Run ID: B130623

On/Off Cycle CONFIRMED

Pay Check Summary

All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1648	3075007.58	544827.15	428339.26	2101841.17

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
5	3172.85	924.18	222.11	2026.56

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 For	Overtime	Earnings For
		Regular Earnings	Hours	Regular Hours	Hours	Overtime Hours
3204	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	6	0.00	-224.97
AUT-Auto Allowance	52	0.00	5410.00
CAT-Catastrophic	18	336.38	7787.71
CBO-Comp Buyout	2	24.98	524.47
CIP-Call In Pay	1	2.50	35.22
CMP-Comp Time	287	1618.44	36654.09
CRC-Court Reporter Comp	10	179.25	7991.08
CTL-Catastrophic Time Off Lost	1	-0.71	0.00
CTO-CTO Carryover	17	466.50	11772.22
DAS-DA Supplemental	40	0.00	150.00
ELC-Election Pay County EE	6	0.00	542.27
GEM-Going the Extra Mile	2	0.00	80.52
GJR-Grand Jury Reimbursement	2	0.00	10.00
HOL-Holiday	2	16.00	383.80
JUR-Jury Duty	4	22.75	420.33
LWP-Leave without Pay - Authorized	38	334.75	0.00
MIL-Military Leave	7	25.25	398.35
MRE-Meals Reimbursement	13	0.00	121.93
MTX-Meal Tax Only	3	0.00	24.88
OTP-Overtime	165	1169.00	36817.54
PTB-PTO Buyout	1	-97.60	2179.81
PTL-Paid Time Off Lost	1	-22.20	0.00
PTO-Paid Time Off	1197	13630.27	325599.62
REG-Regular	2861	108419.25	2462937.79
SBO-Straight Comp Buyout	1	5.65	126.19
SD2-Second Shift Differential	244	8435.22	4217.95
SD3-Third Shift Differential	242	8576.68	8576.68
SNP-Suspension without Pay	3	84.00	0.00
SPA-Language Stipend CSCD	16	0.00	800.00
SPY-Suspension with Pay	1	37.50	896.74
STP-Stipend	25	0.00	1720.61
TRN-Training	75	1573.50	38038.90
WCO-Workers Compensation	13	372.00	6593.86
Total	5356	145209.36	2960587.59

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Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1645	3064456.83
FML-Family Medical Leave	1621	2652239.10
RET-TCDRS Earnings	1646	3074305.32
Total	4912	8791001.25

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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	164	1230.00	0.00	0.00	0.00
00-General Deduction	GARNSH-Garnishment	A-After-Tax	43	12086.94	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	140	490.00	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	118	1652.00	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	4	40.00	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	770	10135.09	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	588	294.00	0.00	0.00	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	504	60.24	0.00	0.00	0.12
Deduction Class Total			2780	33059.60	0.00	0.00	0.12
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	1241	115828.48	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1307	10269.45	0.00	0.00	0.00
1W-Medical/Standard Part-Time	MSPB-Medical Insurance	B-Before-Tax	1	309.17	0.00	0.00	25.00
1X-Medical/Standard Full-Time	MSFB-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	5399.08	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	10832.49	0.00	0.00	0.00
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	180	10236.61	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	1625	214377.08	0.00	0.00	0.00
Deduction Class Total			4930	395279.66	0.00	0.00	25.00
Total			7710	428339.26	0.00	0.00	25.12

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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	1241	634674.31	0.00	0.00	599.48
11-Dental	DENA-Dental Insurance	N-Nontaxable	68	1294.67	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	N-Nontaxable	1306	26713.79	0.00	0.00	51.56
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	1431	1406.85	0.00	0.00	0.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1431	352.15	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	1621	8153.54	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1431	1373.76	0.00	0.00	0.00
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1431	7419.69	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1625	428752.62	0.00	0.00	0.00
Contribution Class Total			12603	1199843.61	0.00	0.00	651.04
00-General Deduction	VEH-Vehicle	T-Taxable	4	42.00	0.00	0.00	0.00
20-Life	BLIF-Basic Life	T-Taxable	1	2.50	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	1506	8231.41	0.00	0.00	0.00
Contribution Class Total			1518	8301.66	0.00	0.00	0.00
Total			14121	1208145.27	0.00	0.00	651.04

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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	1645	180715.36	2914766.84	2924909.54	0.00
FED			MED/EE	1645	42411.36	2924909.54	2924909.54	0.00
FED			Withholdng	1646	321700.43	2688054.46	0.00	0.00
OK		Y	Withholdng	1	0.00	1717.14	0.00	0.00
Total					544827.15			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	1645	180715.36	2914766.84	2924909.54	0.00	
FED			Med/ER	1645	42411.36	2924909.54	2924909.54	0.00	
TX			Unempl ER	1611	0.00	79611.96	2960237.59	0.00	
Total						223126.72		0.00	

End of Report