

Report ID: PAY018
 Company CCG
 Pay Period End 07/07/2013
 Run ID: B130707

On/Off Cycle CONFIRMED

Pay Check Summary

All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1656	3162045.72	569025.81	435768.60	2157251.31

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
13	52137.25	16069.13	3776.12	32292.00

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
3193	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	-224.97
AUT-Auto Allowance	52	0.00	5410.00
CAT-Catastrophic	15	274.50	5151.49
CBO-Comp Buyout	8	133.16	3954.89
CIP-Call In Pay	7	22.00	423.67
CMP-Comp Time	320	1896.23	46608.35
CRC-Court Reporter Comp	8	123.25	5492.29
CTL-Catastrophic Time Off Lost	7	-272.72	0.00
CTO-CTO Carryover	14	295.75	7348.52
DAS-DA Supplemental	40	0.00	150.00
EDU-Educational Reimbursement	2	0.00	1323.90
EOM-Elected Offical Motivation Pay	4	32.00	1023.42
GJR-Grand Jury Reimbursement	4	0.00	20.00
HOL-Holiday	1561	12336.00	283808.84
JUR-Jury Duty	5	88.00	1965.59
LON-Longevity	2	0.00	6068.40
LWP-Leave without Pay - Authorized	39	438.58	0.00
MIL-Military Leave	1	7.00	211.47
MRE-Meals Reimbursement	8	0.00	64.43
OTP-Overtime	160	914.75	27437.10
PTB-PTO Buyout	11	-1342.37	40217.79
PTL-Paid Time Off Lost	2	-36.04	0.00
PTO-Paid Time Off	1275	14429.75	335645.10
REG-Regular	2816	98005.25	2222059.51
SBO-Straight Comp Buyout	4	95.25	1896.17
SD2-Second Shift Differential	232	8111.87	4056.27
SD3-Third Shift Differential	249	8989.16	8989.16
SNP-Suspension without Pay	1	16.00	0.00
SPA-Language Stipend CSCD	16	0.00	800.00
SPY-Suspension with Pay	1	8.00	191.30
STP-Stipend	25	0.00	1720.61
TRN-Training	53	1169.75	30187.54
WCO-Workers Compensation	14	303.75	5400.01
WLP-Wellness Pay	1	0.00	200.00
Total	6963	146038.87	3047600.85

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Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1655	3148965.00
FML-Family Medical Leave	1618	2394129.02
RET-TCDRS Earnings	1656	3158521.80
Total	4929	8701615.82

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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	166	1290.00	0.00	0.00	0.00
00-General Deduction	GARNSH-Garnishment	A-After-Tax	43	12348.08	0.00	0.00	0.00
00-General Deduction	LIFAET-Universal Life Aetna	A-After-Tax	11	165.39	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	9	253.15	0.00	0.00	0.00
00-General Deduction	LTC4SP-Long Term Care Spouse	A-After-Tax	5	170.25	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	STLFSF-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	70	466.00	0.00	0.00	0.00
1X-Medical/Standard Full-Time	MSFA-Medical Insurance	A-After-Tax	9	827.00	0.00	0.00	0.00
1Y-Pre Paid Legal	LEG-PrePaid Legal	A-After-Tax	70	523.60	0.00	0.00	0.00
21-Supplemental Life	SLIF-Supplemental Life - ING	A-After-Tax	782	10123.94	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	597	298.50	0.00	0.00	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	511	61.32	0.00	0.00	0.00
Deduction Class Total			2809	33511.10	0.00	0.00	0.00
00-General Deduction	AMHER-Am Heritage - Cancer/Accident	B-Before-Tax	146	2161.17	0.00	0.00	0.00
00-General Deduction	FSADDP-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	11	311.30	0.00	0.00	0.00
00-General Deduction	SFD2BE-GEHA - Dental Insurance	B-Before-Tax	33	378.03	0.00	0.00	0.00
00-General Deduction	SFD2BF-GEHA - Dental Insurance	B-Before-Tax	13	521.17	0.00	0.00	0.00

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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	21	1892.52	0.00	0.00	0.00
00-General Deduction	SFM3BF-Medical Insurance	B-Before-Tax	15	3370.80	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	1233	114384.50	0.00	0.00	270.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1323	10387.89	0.00	0.00	24.00
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	MSFB-Medical Insurance	B-Before-Tax	101	8699.00	0.00	0.00	0.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	54	5402.56	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	11152.48	0.00	0.00	11.72
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	181	10177.60	0.00	0.00	0.00
61-Flex Spending Dependent Care	DEP-FSA - Dependent Care	B-Before-Tax	18	2355.02	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	B-Before-Tax	1637	220302.91	0.00	0.00	0.00
Deduction Class Total			4975	402257.50	0.00	0.00	305.72
Total			7784	435768.60	0.00	0.00	305.72

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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	264	3110.25	0.00	0.00	0.00
00-General Deduction	LTC2ER-Long Term Care Class 2	N-Nontaxable	445	2672.85	0.00	0.00	6.30
00-General Deduction	SFMCNR-State FT ER Cont	N-Nontaxable	21	6808.20	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	15	6882.00	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	1233	630370.96	0.00	0.00	1737.39
11-Dental	DENA-Dental Insurance	N-Nontaxable	70	1332.34	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	N-Nontaxable	1322	27124.27	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	9	4403.27	0.00	0.00	0.00
1X-Medical/Standard Full-Time	MSFB-Medical Insurance	N-Nontaxable	101	47466.83	0.00	0.00	0.00
20-Life	BLIF-Basic Life	N-Nontaxable	1452	1428.85	0.00	0.00	1.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1452	357.65	0.00	0.00	0.25
2T-State Basic Life	STBLIF-Basic Life - State Employee	N-Nontaxable	92	102.12	0.00	0.00	0.00
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	N-Nontaxable	1616	8122.71	0.00	0.00	3.30
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1452	1394.88	0.00	0.00	0.96
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1452	7498.34	0.00	0.00	3.30
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1637	440604.80	0.00	0.00	0.00
Contribution Class Total			12733	1222042.61	0.00	0.00	1804.06
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	1524	8261.55	0.00	0.00	0.95
Contribution Class Total			1535	8329.30	0.00	0.00	0.95
Total			14268	1230371.91	0.00	0.00	1805.01

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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	1655	186066.45	3001071.72	3011214.41	0.00
FED			MED/EE	1655	43662.63	3011214.41	3011214.41	0.00
FED			Withholdng	1656	339296.73	2768117.52	0.00	0.00
OK		Y	Withholdng	1	0.00	1897.89	0.00	0.00
Total					569025.81			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	1655	186066.45	3001071.72	3011214.41	0.00	
FED			Med/ER	1655	43662.63	3011214.41	3011214.41	0.00	
TX			Unempl ER	1621	0.00	69306.99	3047050.85	0.00	
Total						229729.08		0.00	

End of Report