

Report ID: PAY018
 Company CCG
 Pay Period End 07/21/2013
 Run ID: B130721

On/Off Cycle CONFIRMED

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1655	3077894.44	545088.97	430179.55	2102625.92

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
8	9360.15	2892.29	667.51	5800.35

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
3227	114444.87	2800	0.00	0.00	0.00	0.00

Report ID: PAY018
 Company CCG
 Pay Period End 07/21/2013
 Run ID: B130721

On/Off Cycle CONFIRMED

Other Earnings Summary

Earnings Code-Description	Count	Other Hours	Other Earnings
ADJ-Payroll Adjustment	7	0.00	-335.37
AUT-Auto Allowance	52	0.00	5410.00
CAT-Catastrophic	20	553.29	12657.12
CBO-Comp Buyout	6	56.45	1377.04
CIP-Call In Pay	1	2.25	44.02
CMP-Comp Time	297	2008.00	47352.06
CRC-Court Reporter Comp	7	61.00	2725.00
CTL-Catastrophic Time Off Lost	4	-173.00	0.00
CTO-CTO Carryover	6	86.96	4509.07
DAS-DA Supplemental	40	0.00	150.00
GEM-Going the Extra Mile	2	0.00	80.52
GJR-Grand Jury Reimbursement	6	0.00	30.00
HOL-Holiday	1	8.00	195.05
JUR-Jury Duty	7	32.00	601.58
LWP-Leave without Pay - Authorized	37	261.00	0.00
MIL-Military Leave	10	128.75	2690.36
MRE-Meals Reimbursement	7	0.00	65.97
OTP-Overtime	153	999.00	31186.28
PTB-PTO Buyout	5	-365.63	7360.45
PTL-Paid Time Off Lost	7	-216.53	0.00
PTO-Paid Time Off	1189	15078.85	364952.43
REG-Regular	2830	107031.00	2425199.63
SBO-Straight Comp Buyout	1	37.00	622.66
SD2-Second Shift Differential	232	8226.24	4113.48
SD3-Third Shift Differential	249	9012.36	9012.36
SNP-Suspension without Pay	3	24.00	0.00
SPA-Language Stipend CSCD	16	0.00	800.00
STP-Stipend	31	0.00	1960.61
TRN-Training	81	1609.75	34361.63
WCO-Workers Compensation	8	157.25	2927.62
WLP-Wellness Pay	27	0.00	2800.00
WLS-Wellness Pay Spouse	6	0.00	600.00
Total	5348	144617.99	2963449.57

Report ID: PAY018
Company CCG
Pay Period End 07/21/2013
Run ID: B130721

PeopleSoft
US PAYROLL SUMMARY REPORT

On/Off Cycle CONFIRMED

Page No. 3
Run Date 07/26/2013
Run Time 13:09:33

Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1654	3062705.40
FML-Family Medical Leave	1620	2605192.41
RET-TCDRS Earnings	1655	3077046.89
Total	4929	8744944.70

PeopleSoft
US PAYROLL SUMMARY REPORT

Report ID: PAY018
Company CCG
Pay Period End 07/21/2013
Run ID: B130721

Page No. 4
Run Date 07/26/2013
Run Time 13:09:33

On/Off Cycle CONFIRMED

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	1245.00	0.00	0.00	0.00
00-General Deduction	GARNSH-Garnishment	A-After-Tax	42	11560.18	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	234.25	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	138	483.00	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	115	1610.00	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	70	466.00	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	A-After-Tax	1	0.00	48.00 N Net	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	69	516.12	0.00	0.00	0.00
21-Supplemental Life	SLIF-Supplemental Life - ING	A-After-Tax	783	10142.21	0.00	0.00	0.00
21-Supplemental Life	SLIF-Supplemental Life - ING	A-After-Tax	1	0.00	40.00 N Net	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
2W-Supplemental Life Spouse	SLSP-Supplemental Life Spouse	A-After-Tax	1	0.00	2.00 N Net	0.00	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	511	61.68	0.00	0.00	0.00
Deduction Class Total			2806	32621.45	90.00	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	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	16	63.90	0.00	0.00	4.26
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

PeopleSoft
US PAYROLL SUMMARY REPORT

Page No. 5
Run Date 07/26/2013
Run Time 13:09:33

Report ID: PAY018
Company CCG
Pay Period End 07/21/2013
Run ID: B130721

On/Off Cycle CONFIRMED

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	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	31	365.49	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
00-General Deduction	SFD2BS-GEHA - Dental Insurance	B-Before-Tax	5	141.48	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	6	1076.80	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	1231	114667.00	0.00	0.00	86.00
10-Medical	MEDB-Medical Insurance	B-Before-Tax	2	430.59	339.41 N Net	0.00	0.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1321	10365.89	0.00	0.00	23.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1	0.00	24.00 N Net	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	100	8596.50	0.00	0.00	0.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	55	5504.07	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	74	11140.77	0.00	0.00	0.00
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	181	10176.59	0.00	0.00	0.00
61-Flex Spending Dependent Care	DEP-FSA - Dependent Care	B-Before-Tax	18	2354.91	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	B-Before-Tax	1635	214512.82	0.00	0.00	0.00
Deduction Class Total			4971	397558.10	363.41	0.00	138.26
Total			7777	430179.55	453.41	0.00	138.26

PeopleSoft
US PAYROLL SUMMARY REPORT

Report ID: PAY018
Company CCG
Pay Period End 07/21/2013
Run ID: B130721

Page No. 6
Run Date 07/26/2013
Run Time 13:09:33

On/Off Cycle CONFIRMED

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	265	3118.50	0.00	0.00	0.00
00-General Deduction	LTC2ER-Long Term Care Class 2	N-Nontaxable	444	2679.15	0.00	0.00	0.00
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	12640.32	0.00	0.00	234.08
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	7	2849.96	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	635399.58	0.00	0.00	508.78
11-Dental	DENA-Dental Insurance	N-Nontaxable	71	1435.46	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	N-Nontaxable	1321	27159.94	0.00	0.00	27.78
1W-Medical/Standard Part-Time	MSPB-Medical Insurance	N-Nontaxable	1	25.01	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	100	46935.73	0.00	0.00	0.00
20-Life	BLIF-Basic Life	N-Nontaxable	1452	1433.85	0.00	0.00	0.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1452	358.90	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	1626	8158.72	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1452	1399.68	0.00	0.00	0.00
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1452	7529.80	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1635	429024.39	0.00	0.00	0.00
Contribution Class Total			12739	1215618.16	0.00	0.00	770.64
00-General Deduction	VEH-Vehicle	T-Taxable	4	42.00	0.00	0.00	0.00
20-Life	BLIF-Basic Life	T-Taxable	1	0.94	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	1523	8267.78	0.00	0.00	0.00
Contribution Class Total			1535	8336.47	0.00	0.00	0.00
Total			14274	1223954.63	0.00	0.00	770.64

PeopleSoft
 US PAYROLL SUMMARY REPORT

Page No. 7
 Run Date 07/26/2013
 Run Time 13:09:33

Report ID: PAY018
 Company CCG
 Pay Period End 07/21/2013
 Run ID: B130721

On/Off Cycle CONFIRMED

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	1654	180100.90	2904855.54	2926076.90	0.00
FED			MED/EE	1654	42428.17	2926076.90	2926076.90	0.00
FED			Withholdng	1655	322559.90	2688672.81	0.00	0.00
OK		Y	Withholdng	1	0.00	1728.30	0.00	0.00
Total					545088.97			0.00

PeopleSoft
 US PAYROLL SUMMARY REPORT

Page No. 8
 Run Date 07/26/2013
 Run Time 13:09:36

Report ID: PAY018
 Company CCG
 Pay Period End 07/21/2013
 Run ID: B130721

On/Off Cycle CONFIRMED

Employer Tax Summary

State	Locality	Resident	Tax Class	Count	Tax	Current Current Taxable Gross	Current No-Limit Taxable Gross	Taken	Tax
FED			OASDI/ER	1654	180100.90	2904855.54	2926076.90	0.00	
FED			Med/ER	1654	42428.17	2926076.90	2926076.90	0.00	
TX			Unempl ER	1620	0.00	66168.12	2963099.57	0.00	
Total						222529.07		0.00	

End of Report