

Report ID: PAY018
 Company CCG
 Pay Period End 08/04/2013
 Run ID: B130804

On/Off Cycle CONFIRMED

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1695	3120155.85	557838.01	434440.08	2127877.76

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
14	34367.99	10558.38	2603.46	21206.15

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
3246	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	-335.37
AUT-Auto Allowance	52	0.00	5410.00
CAT-Catastrophic	18	358.51	7639.97
CBO-Comp Buyout	8	69.83	2604.38
CCL-Catastrophic Carryover Lost	1	-61.96	0.00
CMP-Comp Time	309	1651.38	36768.24
CRC-Court Reporter Comp	7	69.75	3108.15
CTL-Catastrophic Time Off Lost	4	-310.59	0.00
CTO-CTO Carryover	7	144.13	3133.06
DAS-DA Supplemental	40	0.00	150.00
EDU-Educational Reimbursement	1	0.00	250.00
GEM-Going the Extra Mile	2	0.00	80.52
GJR-Grand Jury Reimbursement	6	0.00	30.00
JUR-Jury Duty	5	34.00	1069.37
LDA-Longevity DA	36	0.00	20940.00
LON-Longevity	6	0.00	12299.89
LWP-Leave without Pay - Authorized	35	430.00	0.00
MER-Merit Pay	1	0.00	1297.77
MIL-Military Leave	4	55.50	1692.44
MRE-Meals Reimbursement	8	0.00	84.57
MTX-Meal Tax Only	1	0.00	14.21
OTP-Overtime	160	926.00	28283.01
PTB-PTO Buyout	9	-854.35	19004.03
PTL-Paid Time Off Lost	4	-162.78	0.00
PTO-Paid Time Off	1255	15433.23	361808.11
REG-Regular	2859	108104.25	2460981.33
SBO-Straight Comp Buyout	1	11.75	376.44
SD2-Second Shift Differential	237	8132.90	4066.83
SD3-Third Shift Differential	258	8866.27	8866.27
SNP-Suspension without Pay	2	21.25	0.00
SPA-Language Stipend CSCD	16	0.00	800.00
SPY-Suspension with Pay	3	25.75	412.93
STP-Stipend	27	0.00	1840.61
TRN-Training	50	901.25	20729.76
WCO-Workers Compensation	7	127.75	2318.67
Total	5447	143973.82	3005725.19

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Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1693	3107037.64
FML-Family Medical Leave	1625	2624438.97
RET-TCDRS Earnings	1695	3118571.91
Total	5013	8850048.52

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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	1245.00	0.00	0.00	0.00
00-General Deduction	GARNSH-Garnishment	A-After-Tax	41	11956.95	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	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	116	1624.00	0.00	0.00	0.00
00-General Deduction	STADDE-Accidental Death/Dismemberment	A-After-Tax	20	17.90	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	32	141.14	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	73	550.89	0.00	48.00	0.00
1X-Medical/Standard Full-Time	MSFA-Medical Insurance	A-After-Tax	10	919.50	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	786	10144.96	0.00	40.00	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	595	300.00	0.00	2.00	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	514	61.92	0.00	0.00	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	1	0.00	0.48 N Net	0.00	0.00
Deduction Class Total			2818	33238.74	0.48	90.00	0.00
00-General Deduction	AMHER-Am Heritage - Cancer/Accident	B-Before-Tax	145	2150.22	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	14	59.64	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	32	400.11	0.00	0.00	0.00

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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	SFD2BF-GEHA - Dental Insurance	B-Before-Tax	14	561.26	0.00	0.00	0.00
00-General Deduction	SFD2BS-GEHA - Dental Insurance	B-Before-Tax	5	117.90	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	807.60	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	1225	114719.91	0.00	339.41	0.00
10-Medical	MEDB-Medical Insurance	B-Before-Tax	1	190.10	519.90 N Net	0.00	0.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1320	10411.89	0.00	24.00	0.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1	0.00	48.00 N Net	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	MSFB-Medical Insurance	B-Before-Tax	104	9309.00	0.00	0.00	0.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	55	5504.05	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	11440.77	0.00	0.00	0.00
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	183	10297.62	0.00	0.00	0.00
61-Flex Spending Dependent Care	DEP-FSA - Dependent Care	B-Before-Tax	18	2355.03	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	B-Before-Tax	1672	217372.29	0.00	0.00	0.00
Deduction Class Total			5005	401201.34	567.90	363.41	0.00
Total			7823	434440.08	568.38	453.41	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	267	3125.10	0.00	0.00	0.00
00-General Deduction	LTC2ER-Long Term Care Class 2	N-Nontaxable	440	2640.90	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	53	12406.24	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	7	2580.76	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	1226	632453.10	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	N-Nontaxable	72	1383.90	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	N-Nontaxable	1320	27253.17	0.00	0.00	0.00
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	10	4979.11	0.00	0.00	0.00
1X-Medical/Standard Full-Time	MSFB-Medical Insurance	N-Nontaxable	104	50648.53	0.00	0.00	0.00
20-Life	BLIF-Basic Life	N-Nontaxable	1451	1434.70	0.00	0.00	0.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1451	359.10	0.00	0.00	0.00
2T-State Basic Life	STBLIF-Basic Life - State Employee	N-Nontaxable	91	101.01	0.00	0.00	0.00
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	N-Nontaxable	1618	8135.80	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1451	1399.68	0.00	0.00	0.00
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1451	7523.66	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1672	434742.99	0.00	0.00	0.00
Contribution Class Total			12759	1222133.76	0.00	0.00	0.00
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	1522	8234.09	0.00	0.00	0.00
Contribution Class Total			1533	8301.84	0.00	0.00	0.00
Total			14292	1230435.60	0.00	0.00	0.00

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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	1694	182395.24	2941860.11	2967834.10	0.00
FED			MED/EE	1694	43033.58	2967834.10	2967834.10	0.00
FED			Withholdng	1695	332409.19	2727270.56	0.00	0.00
OK		Y	Withholdng	1	0.00	1728.30	0.00	0.00
Total					557838.01			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	1694	182395.24	2941860.11	2967834.10	0.00	
FED			Med/ER	1694	43033.58	2967834.10	2967834.10	0.00	
TX			Unempl ER	1660	0.00	62027.54	3005361.56	0.00	
Total						225428.82		0.00	

End of Report