

Report ID: PAY018  
 Company CCG  
 Pay Period End 08/18/2013  
 Run ID: B130818

On/Off Cycle CONFIRMED

Pay Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1694	3154047.55	566804.89	435781.83	2151460.83

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
8	8942.93	2710.36	633.50	5599.07

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
3534	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	9	0.00	-489.27
AUT-Auto Allowance	54	0.00	5530.00
CAT-Catastrophic	9	213.49	4916.06
CBO-Comp Buyout	6	27.07	757.52
CCL-Catastrophic Carryover Lost	1	-0.14	0.00
CIP-Call In Pay	4	11.50	243.31
CMP-Comp Time	279	1645.56	36337.32
CRC-Court Reporter Comp	4	30.25	1349.61
CTL-Catastrophic Time Off Lost	3	-57.75	0.00
CTO-CTO Carryover	7	255.50	6676.99
DAS-DA Supplemental	40	0.00	150.00
EDU-Educational Reimbursement	2	0.00	2823.00
GEM-Going the Extra Mile	18	0.00	794.16
GJR-Grand Jury Reimbursement	8	0.00	40.00
JUR-Jury Duty	4	24.25	466.56
LWP-Leave without Pay - Authorized	36	430.50	0.00
MER-Merit Pay	40	0.00	48000.00
MIL-Military Leave	6	53.75	901.23
MRE-Meals Reimbursement	2	0.00	57.69
MTX-Meal Tax Only	4	0.00	54.51
OTP-Overtime	142	985.25	30534.78
PTB-PTO Buyout	6	-380.48	7967.65
PTL-Paid Time Off Lost	1	-107.30	0.00
PTO-Paid Time Off	1216	13510.71	316186.42
REG-Regular	2831	108142.35	2475918.59
SAF-Safety Comp	315	0.00	40250.00
SD2-Second Shift Differential	224	7866.72	3933.68
SD3-Third Shift Differential	261	8940.77	8940.77
SNP-Suspension without Pay	3	58.75	0.00
SPA-Language Stipend CSCD	16	0.00	800.00
STP-Stipend	26	0.00	1406.95
TRN-Training	94	2078.25	42509.40
WCO-Workers Compensation	9	174.50	2600.26
<b>Total</b>	<b>5680</b>	<b>143903.50</b>	<b>3039657.19</b>

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Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1645	3052827.96
FML-Family Medical Leave	1625	2663407.64
RET-TCDRS Earnings	1694	3150510.30
Total	4964	8866745.90

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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	170	1275.00	0.00	0.00	0.00
00-General Deduction	GARNSH-Garnishment	A-After-Tax	42	12052.85	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	142	497.00	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	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	35	24.84	0.00	0.00	0.00
00-General Deduction	STLTD-Long Term Disability	A-After-Tax	23	251.58	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	33	147.11	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	502.89	0.00	0.00	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	69	516.12	0.00	0.00	0.00
21-Supplemental Life	SLIF-Supplemental Life - ING	A-After-Tax	785	10096.34	0.00	0.00	0.00
2U-State Supplemental Life	STSUPL-State Supplemental Life	A-After-Tax	64	399.39	0.00	0.00	0.00
2W-Supplemental Life Spouse	SLSP-Supplemental Life Spouse	A-After-Tax	594	297.00	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			2820	33270.40	0.00	0.00	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	40.44	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	33.88	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	400.86	0.00	0.00	0.00
00-General Deduction	SFD2BF-GEHA - Dental Insurance	B-Before-Tax	14	561.26	0.00	0.00	0.00

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Employee Deduction Summary

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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	22	2072.76	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	114083.00	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1319	10349.89	0.00	0.00	1.00
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	102	8860.00	0.00	0.00	0.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	56	5652.88	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	11490.77	0.00	0.00	0.00
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	183	10296.56	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	1673	219667.47	0.00	0.00	0.00
Deduction Class Total			5004	402511.43	0.00	0.00	26.00
Total			7824	435781.83	0.00	0.00	26.00

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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	439	2634.90	0.00	0.00	0.00
00-General Deduction	SFMCNR-State FT ER Cont	N-Nontaxable	22	7456.60	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	1225	630434.11	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	1318	27072.71	0.00	0.00	0.00
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	10	4979.11	0.00	0.00	0.00
1X-Medical/Standard Full-Time	MSFB-Medical Insurance	N-Nontaxable	102	48606.85	0.00	0.00	0.00
20-Life	BLIF-Basic Life	N-Nontaxable	1447	1424.70	0.00	0.00	0.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1447	356.60	0.00	0.00	0.00
2T-State Basic Life	STBLIF-Basic Life - State Employee	N-Nontaxable	92	103.23	0.00	0.00	0.00
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	N-Nontaxable	1617	8138.70	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1447	1390.08	0.00	0.00	0.00
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1447	7489.78	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1673	439333.54	0.00	0.00	0.00
Contribution Class Total			12739	1223099.72	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	1519	8212.49	0.00	0.00	0.00
Contribution Class Total			1530	8280.24	0.00	0.00	0.00
Total			14269	1231379.96	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	1693	184571.26	2976954.41	3002928.42	0.00
FED			MED/EE	1693	43542.34	3002928.42	3002928.42	0.00
FED			Withholdng	1694	338691.29	2759870.87	0.00	0.00
OK		Y	Withholdng	1	0.00	1717.14	0.00	0.00
<b>Total</b>					<b>566804.89</b>			<b>0.00</b>

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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	1693	184571.26	2976954.41	3002928.42	0.00	
FED			Med/ER	1693	43542.34	3002928.42	3002928.42	0.00	
TX			Unempl ER	1659	0.00	58009.12	3039266.51	0.00	
Total						228113.60		0.00	

End of Report