

Report ID: PAY018  
 Company CCG  
 Pay Period End 09/01/2013  
 Run ID: B130901

On/Off Cycle CONFIRMED

Pay Check Summary

All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1651	3105614.58	552565.20	430083.13	2122966.25

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
9	22461.89	6741.41	1767.71	13952.77

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
3223	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	9	0.00	-489.27
AUT-Auto Allowance	54	0.00	5530.00
CAT-Catastrophic	10	221.60	4791.69
CBO-Comp Buyout	6	80.47	2364.70
CCL-Catastrophic Carryover Lost	1	-131.83	0.00
CIP-Call In Pay	4	5.75	110.46
CMP-Comp Time	296	1720.60	39014.65
CRC-Court Reporter Comp	1	2.75	121.59
CTL-Catastrophic Time Off Lost	4	-242.52	0.00
CTO-CTO Carryover	14	365.65	10097.22
DAS-DA Supplemental	40	0.00	150.00
EDU-Educational Reimbursement	12	0.00	13812.80
GJR-Grand Jury Reimbursement	8	0.00	40.00
JUR-Jury Duty	3	20.00	478.46
LWP-Leave without Pay - Authorized	37	390.87	0.00
MIL-Military Leave	1	6.75	135.29
MRE-Meals Reimbursement	16	0.00	95.20
MTX-Meal Tax Only	2	0.00	18.05
OTP-Overtime	161	1147.25	36845.46
PTB-PTO Buyout	6	-781.79	18646.44
PTL-Paid Time Off Lost	1	-70.30	0.00
PTO-Paid Time Off	1181	11487.45	257622.82
REG-Regular	2891	110697.50	2542734.71
SAF-Safety Comp	12	0.00	1500.00
SBO-Straight Comp Buyout	2	29.25	504.58
SD2-Second Shift Differential	224	7975.04	3987.93
SD3-Third Shift Differential	257	9246.18	9246.18
SNP-Suspension without Pay	1	24.00	0.00
SPA-Language Stipend CSCD	16	0.00	800.00
SPY-Suspension with Pay	1	43.25	872.67
STP-Stipend	26	0.00	1406.95
TRN-Training	87	1771.50	37907.06
WCO-Workers Compensation	6	182.00	2842.12
Total	5390	144191.42	2991187.76

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Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1650	3080793.21
FML-Family Medical Leave	1632	2731932.10
RET-TCDRS Earnings	1650	3091038.12
Total	4932	8903763.43

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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	1252.50	0.00	0.00	15.00
00-General Deduction	CREIMB-County Reimbursement	A-After-Tax	1	207.50	0.00	0.00	0.00
00-General Deduction	GARNSH-Garnishment	A-After-Tax	42	12053.39	0.00	0.00	0.00
00-General Deduction	LIPAET-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	145	507.50	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	144.01	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	18	19.90	0.00	0.00	0.00
00-General Deduction	STADDF-Accidental Death/Dismemberment	A-After-Tax	23	57.80	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	33	167.57	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	37	2815.50	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	A-After-Tax	72	490.89	0.00	0.00	0.00
1X-Medical/Standard Full-Time	MSFA-Medical Insurance	A-After-Tax	8	767.50	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	784	10084.77	0.00	0.00	0.00
2U-State Supplemental Life	STSUPL-State Supplemental Life	A-After-Tax	63	470.03	0.00	0.00	0.00
2W-Supplemental Life Spouse	SLSP-Supplemental Life Spouse	A-After-Tax	592	296.00	0.00	0.00	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	508	60.96	0.00	0.00	0.00
Deduction Class Total			2814	33341.83	0.00	0.00	15.00
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	1	38.50	0.00	0.00	0.00
00-General Deduction	FSAHEA-FSA - Medical Reimbursement	B-Before-Tax	22	1362.00	0.00	0.00	0.00
00-General Deduction	SFD1BC-Humana - Dental Insurance	B-Before-Tax	5	54.70	0.00	0.00	0.00
00-General Deduction	SFD1BE-Humana - Dental Insurance	B-Before-Tax	11	50.16	0.00	0.00	0.00
00-General Deduction	SFD1BF-Humana - Dental Insurance	B-Before-Tax	4	62.04	0.00	0.00	0.00
00-General Deduction	SFD1BS-Humana - Dental Insurance	B-Before-Tax	4	36.48	0.00	0.00	0.00
00-General Deduction	SFD2BC-GEHA - Dental Insurance	B-Before-Tax	14	396.20	0.00	0.00	0.00
00-General Deduction	SFD2BE-GEHA - Dental Insurance	B-Before-Tax	30	353.70	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	SFD2BF-GEHA - Dental Insurance	B-Before-Tax	15	601.35	0.00	0.00	0.00
00-General Deduction	SFD2BS-GEHA - Dental Insurance	B-Before-Tax	6	141.48	0.00	0.00	0.00
00-General Deduction	SFM3BC-Medical Insurance	B-Before-Tax	21	2025.03	0.00	0.00	0.00
00-General Deduction	SFM3BF-Medical Insurance	B-Before-Tax	16	3847.04	0.00	0.00	0.00
00-General Deduction	SFM3BS-Medical Insurance	B-Before-Tax	9	1296.09	0.00	0.00	0.00
00-General Deduction	STSMSB-State Smoker Single	B-Before-Tax	4	60.00	0.00	0.00	0.00
10-Medical	MEDB-Medical Insurance	B-Before-Tax	1216	113373.50	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1317	10348.89	0.00	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	MSPB-Medical Insurance	B-Before-Tax	112	9707.50	0.00	0.00	0.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	56	5654.08	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	74	9595.77	0.00	0.00	0.00
4Z-457(b) NACO	NCO-457(b) NACO	B-Before-Tax	1	200.00	2300.00 F 457 Limit	0.00	0.00
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	179	9877.05	0.00	0.00	0.00
61-Flex Spending Dependent Care	DEP-FSA - Dependent Care	B-Before-Tax	17	2146.69	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	B-Before-Tax	1634	215718.00	0.00	0.00	12.13
Deduction Class Total			4958	396741.30	2300.00	0.00	12.13
Total			7772	430083.13	2300.00	0.00	27.13

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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	269	3148.05	0.00	0.00	0.00
00-General Deduction	LTC2ER-Long Term Care Class 2	N-Nontaxable	442	2661.60	0.00	0.00	0.00
00-General Deduction	SFMCNR-State FT ER Cont	N-Nontaxable	21	7284.69	0.00	0.00	0.00
00-General Deduction	SFMENR-State FT ER Cont	N-Nontaxable	49	12272.54	0.00	0.00	0.00
00-General Deduction	SFMFNR-State FT ER Cont	N-Nontaxable	16	7854.40	0.00	0.00	0.00
00-General Deduction	SFMSNR-State FT ER Cont	N-Nontaxable	10	3944.70	0.00	0.00	0.00
10-Medical	MEDA-Medical Insurance	N-Nontaxable	37	16734.30	0.00	0.00	0.00
10-Medical	MEDB-Medical Insurance	N-Nontaxable	1216	624147.37	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	N-Nontaxable	71	1358.12	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	N-Nontaxable	1316	27037.04	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	8	4091.03	0.00	0.00	0.00
1X-Medical/Standard Full-Time	MSFB-Medical Insurance	N-Nontaxable	112	53332.97	0.00	0.00	0.00
20-Life	BLIF-Basic Life	N-Nontaxable	1444	1420.70	0.00	0.00	0.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1444	355.60	0.00	0.00	0.00
2T-State Basic Life	STBLIF-Basic Life - State Employee	N-Nontaxable	96	106.56	0.00	0.00	0.00
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	N-Nontaxable	1617	8156.87	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1444	1386.24	0.00	0.00	0.00
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1444	7477.99	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1634	431434.81	0.00	0.00	24.26
Contribution Class Total			12691	1214205.59	0.00	0.00	24.26
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	5	6.30	0.00	0.00	0.00
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	T-Taxable	1518	8158.42	0.00	0.00	0.00
Contribution Class Total			1527	8206.72	0.00	0.00	0.00
Total			14218	1222412.31	0.00	0.00	24.26

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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	1649	181566.81	2928498.34	2954512.33	0.00
FED			MED/EE	1649	42840.48	2954512.33	2954512.33	0.00
FED			Withholdng	1651	328157.91	2717098.05	0.00	0.00
OK		Y	Withholdng	1	0.00	1721.60	0.00	0.00
<b>Total</b>					552565.20			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	1649	181566.81	2928498.34	2954512.33	0.00	
FED			Med/ER	1649	42840.48	2954512.33	2954512.33	0.00	
TX			Unempl ER	1615	0.00	68040.82	2990837.76	0.00	
Total						224407.29		0.00	

End of Report