

Report ID: PAY018
 Company CCG
 Pay Period End 09/15/2013
 Run ID: B130915

On/Off Cycle CONFIRMED

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
2618	6614152.63	1627534.33	678650.52	4307967.78

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
19	51581.53	15677.65	4779.99	31123.89

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
5055	118483.31	2800	0.00	0.00	0.00	0.00

Report ID: PAY018
 Company CCG
 Pay Period End 09/15/2013
 Run ID: B130915

On/Off Cycle CONFIRMED

Other Earnings Summary

Earnings Code-Description	Count	Other Hours	Other Earnings
ADJ-Payroll Adjustment	9	0.00	-247.64
AUT-Auto Allowance	54	0.00	5530.00
CAT-Catastrophic	9	159.04	3380.00
CBO-Comp Buyout	2	0.66	21.55
CIP-Call In Pay	3	7.00	168.01
CMP-Comp Time	302	1507.20	33482.39
CRC-Court Reporter Comp	3	12.00	538.89
CTL-Catastrophic Time Off Lost	1	-44.00	0.00
CTO-CTO Carryover	16	323.21	9071.35
DAS-DA Supplemental	40	0.00	150.00
EDU-Educational Reimbursement	1	0.00	1750.00
EOM-Elected Offical Motivation Pay	2	12.00	434.20
GEM-Going the Extra Mile	2	0.00	80.52
GJR-Grand Jury Reimbursement	10	0.00	50.00
HOL-Holiday	1564	12488.00	286781.18
JUR-Jury Duty	3	12.75	259.06
LON-Longevity	1738	0.00	3482494.12
LWP-Leave without Pay - Authorized	26	324.75	0.00
MER-Merit Pay	1	0.00	1200.00
MIL-Military Leave	3	47.00	1667.84
MRE-Meals Reimbursement	13	0.00	115.96
MTX-Meal Tax Only	13	0.00	137.04
OTP-Overtime	136	773.25	24402.21
PTB-PTO Buyout	1	-83.10	1266.04
PTL-Paid Time Off Lost	1	-16.30	0.00
PTO-Paid Time Off	1115	9685.42	219531.40
REG-Regular	2889	104242.10	2382534.41
SD2-Second Shift Differential	235	8286.13	4143.36
SD3-Third Shift Differential	268	9323.91	9323.91
SNP-Suspension without Pay	1	24.00	0.00
SPA-Language Stipend CSCD	17	0.00	850.00
STP-Stipend	26	0.00	1406.95
TRN-Training	38	609.25	13302.37
WCO-Workers Compensation	7	172.75	2581.24
WLP-Wellness Pay	64	0.00	6800.00
WLS-Wellness Pay Spouse	24	0.00	2600.00
Total	8637	147867.02	6495806.36

Report ID: PAY018
Company CCG
Pay Period End 09/15/2013
Run ID: B130915

PeopleSoft
US PAYROLL SUMMARY REPORT

On/Off Cycle CONFIRMED

Page No. 3
Run Date 09/20/2013
Run Time 14:30:29

Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	2616	6591258.10
FML-Family Medical Leave	1617	2538722.30
RET-TCDRS Earnings	2618	6611827.61
Total	6851	15741808.01

PeopleSoft
US PAYROLL SUMMARY REPORT

Report ID: PAY018
Company CCG
Pay Period End 09/15/2013
Run ID: B130915

Page No. 4
Run Date 09/20/2013
Run Time 14:30:29

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	168	1260.00	0.00	0.00	0.00
00-General Deduction	GARNSH-Garnishment	A-After-Tax	48	13329.60	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	146	511.00	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	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	35	24.84	0.00	0.00	0.00
00-General Deduction	STLTD-Long Term Disability	A-After-Tax	23	266.65	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	177.49	0.00	0.00	0.62
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	10085.51	0.00	0.00	0.00
2U-State Supplemental Life	STSUPL-State Supplemental Life	A-After-Tax	64	473.43	0.00	0.00	0.00
2W-Supplemental Life Spouse	SLSP-Supplemental Life Spouse	A-After-Tax	591	295.50	0.00	0.00	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	506	60.72	0.00	0.00	0.00
Deduction Class Total			2817	34450.12	0.00	0.00	0.62
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
00-General Deduction	SFD2BF-GEHA - Dental Insurance	B-Before-Tax	15	601.35	0.00	0.00	0.00

PeopleSoft
US PAYROLL SUMMARY REPORT

Page No. 5
Run Date 09/20/2013
Run Time 14:30:29

Report ID: PAY018
Company CCG
Pay Period End 09/15/2013
Run ID: B130915

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	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	1214	113366.50	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1315	10335.89	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	MSFB-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	5652.90	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	9340.77	0.00	0.00	0.00
4Z-457(b) NACO	NCO-457(b) NACO	B-Before-Tax	1	1782.15	717.85 N Net	0.00	0.00
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	179	9875.98	0.00	0.00	0.00
61-Flex Spending Dependent Care	DEP-FSA - Dependent Care	B-Before-Tax	17	2146.57	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	B-Before-Tax	2600	461872.32	0.00	0.00	0.00
Deduction Class Total			5920	644200.40	717.85	0.00	0.00
Total			8737	678650.52	717.85	0.00	0.62

PeopleSoft
US PAYROLL SUMMARY REPORT

Report ID: PAY018
Company CCG
Pay Period End 09/15/2013
Run ID: B130915

Page No. 6
Run Date 09/20/2013
Run Time 14:30:29

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	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	1214	623548.73	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	1314	26999.37	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	1442	1418.70	0.00	0.00	0.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1442	355.10	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	1623	8183.97	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1442	1384.32	0.00	0.00	0.00
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1442	7472.48	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	2600	923743.78	0.00	0.00	0.00
Contribution Class Total			13651	1705895.42	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	6	6.96	0.00	0.00	0.00
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	T-Taxable	1517	8158.74	0.00	0.00	0.00
Contribution Class Total			1527	8207.70	0.00	0.00	0.00
Total			15178	1714103.12	0.00	0.00	0.00

PeopleSoft
 US PAYROLL SUMMARY REPORT

Page No. 7
 Run Date 09/20/2013
 Run Time 14:30:29

Report ID: PAY018
 Company CCG
 Pay Period End 09/15/2013
 Run ID: B130915

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	2616	392974.63	6338295.91	6459933.22	0.00
FED			MED/EE	2616	93669.10	6459933.22	6459933.22	0.00
FED			Withholdng	2618	1140709.92	5978296.97	0.00	0.00
OK		Y	Withholdng	2	0.00	4544.15	0.00	0.00
Total					1627353.65			0.00

Report ID: PAY018
 Company CCG
 Pay Period End 09/15/2013
 Run ID: B130915

PeopleSoft
 US PAYROLL SUMMARY REPORT

On/Off Cycle CONFIRMED

Page No. 8
 Run Date 09/20/2013
 Run Time 14:30:33

Employer Tax Summary

State	Locality	Resident	Tax Class	Count	Tax	Current Current Taxable Gross	Current No-Limit Taxable Gross	Taken
FED			Addl Med	1	180.68	20075.39	20075.39	0.00
FED			OASDI/ER	2616	392974.63	6338295.91	6459933.22	0.00
FED			Med/ER	2616	93669.10	6459933.22	6459933.22	0.00
TX			Unempl ER	2583	0.00	73559.22	6495456.36	0.00
Total						486824.41		0.00

End of Report