

Report ID: PAY018  
 Company CCG  
 Pay Period End 09/29/2013  
 Run ID: B130929

On/Off Cycle CONFIRMED

Pay Check Summary

All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1647	3095954.94	548213.30	428629.43	2119112.21

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
5	14374.02	4441.60	1006.18	8926.24

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
3234	118483.31	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	7	0.00	-401.48
AUT-Auto Allowance	54	0.00	5530.00
CAT-Catastrophic	19	338.75	7934.98
CBO-Comp Buyout	4	98.65	3551.21
CCL-Catastrophic Carryover Lost	1	-102.21	0.00
CIP-Call In Pay	2	4.25	101.31
CMP-Comp Time	309	1663.75	38159.07
CRC-Court Reporter Comp	8	72.75	3259.78
CTL-Catastrophic Time Off Lost	1	-144.00	0.00
CTO-CTO Carryover	19	379.63	10213.12
DAS-DA Supplemental	40	0.00	150.00
EDU-Educational Reimbursement	3	0.00	3135.36
GJR-Grand Jury Reimbursement	8	0.00	40.00
HOL-Holiday	1	8.00	195.03
JUR-Jury Duty	11	71.25	1508.06
LON-Longevity	4	0.00	275.00
LWP-Leave without Pay - Authorized	26	206.00	0.00
MIL-Military Leave	6	90.50	2610.48
MRE-Meals Reimbursement	2	0.00	7.57
MTX-Meal Tax Only	32	0.00	253.70
OTP-Overtime	152	1045.50	30908.41
PTB-PTO Buyout	3	-386.34	10465.46
PTL-Paid Time Off Lost	4	-191.76	0.00
PTO-Paid Time Off	1266	11314.87	259172.18
REG-Regular	2893	111413.50	2547061.16
SBO-Straight Comp Buyout	1	16.00	357.35
SD2-Second Shift Differential	235	8409.13	4204.93
SD3-Third Shift Differential	265	9299.24	9299.24
SPA-Language Stipend CSCD	17	0.00	850.00
STP-Stipend	26	0.00	1406.25
TRN-Training	101	1501.75	33415.69
WCO-Workers Compensation	3	44.50	661.47
WLP-Wellness Pay	29	0.00	3000.00
WLS-Wellness Pay Spouse	4	0.00	400.00
<b>Total</b>	<b>5556</b>	<b>145153.71</b>	<b>2977725.33</b>

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Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1647	3077317.22
FML-Family Medical Leave	1629	2729868.57
RET-TCDRS Earnings	1647	3091113.95
Total	4923	8898299.74

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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	171	1297.50	0.00	0.00	22.50
00-General Deduction	GARNSH-Garnishment	A-After-Tax	43	12420.71	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	26	568.95	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	6	136.55	0.00	0.00	0.00
00-General Deduction	LTC3EE-Long Term Care Class 3	A-After-Tax	8	169.45	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	147	514.50	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	117	1638.00	0.00	0.00	0.00
00-General Deduction	STADDE-Accidental Death/Dismemberment	A-After-Tax	17	19.40	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	24.15	0.00	0.00	0.00
00-General Deduction	STLTD-Long Term Disability	A-After-Tax	22	250.62	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	168.20	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	74	492.89	0.00	0.00	0.00
1X-Medical/Standard Full-Time	MSFA-Medical Insurance	A-After-Tax	10	886.50	0.00	0.00	0.00
1Y-Pre Paid Legal	LEG-PrePaid Legal	A-After-Tax	68	508.64	0.00	0.00	0.00
21-Supplemental Life	SLIF-Supplemental Life - ING	A-After-Tax	786	10091.32	0.00	0.00	0.00
2U-State Supplemental Life	STSUPL-State Supplemental Life	A-After-Tax	63	471.01	0.00	0.00	0.00
2W-Supplemental Life Spouse	SLSP-Supplemental Life Spouse	A-After-Tax	589	294.50	0.00	0.00	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	504	60.48	0.00	0.00	0.00
Deduction Class Total			2811	33544.74	0.00	0.00	22.50
00-General Deduction	AMHER-Am Heritage - Cancer/Accident	B-Before-Tax	143	2120.45	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	21	1311.00	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	29	341.91	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

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Employee Deduction Summary

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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	1204	112409.50	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1310	10253.89	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	116	9989.50	0.00	0.00	0.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	55	5994.07	0.00	0.00	0.00
4Y-457(b) VALIC	VLC-457(b) VALIC	B-Before-Tax	43	6860.66	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
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	175	9600.37	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	1630	215772.64	0.00	0.00	0.00
Deduction Class Total			4928	395084.69	0.00	0.00	0.00
Total			7739	428629.43	0.00	0.00	22.50

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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	275	3204.30	0.00	0.00	0.00
00-General Deduction	LTC2ER-Long Term Care Class 2	N-Nontaxable	434	2623.50	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	48	12022.08	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	1204	618333.44	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	N-Nontaxable	73	1381.90	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	N-Nontaxable	1309	26842.69	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	4715.51	0.00	0.00	0.00
1X-Medical/Standard Full-Time	MSFB-Medical Insurance	N-Nontaxable	116	54684.16	0.00	0.00	0.00
20-Life	BLIF-Basic Life	N-Nontaxable	1441	1417.70	0.00	0.00	0.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1441	354.85	0.00	0.00	0.00
2T-State Basic Life	STBLIF-Basic Life - State Employee	N-Nontaxable	95	105.45	0.00	0.00	0.00
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	N-Nontaxable	1615	8140.76	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1441	1383.36	0.00	0.00	0.00
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1441	7455.51	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1630	431544.13	0.00	0.00	0.00
Contribution Class Total			12658	1210027.44	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	1503	8090.37	0.00	0.00	0.00
Contribution Class Total			1513	8139.33	0.00	0.00	0.00
Total			14171	1218166.77	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	1646	179535.74	2895737.99	2946167.19	0.00
FED			MED/EE	1646	42719.37	2946167.19	2946167.19	0.00
FED			Withholdng	1647	325866.55	2709263.28	0.00	0.00
OK		Y	Withholdng	1	0.00	1705.98	0.00	0.00
<b>Total</b>					548121.66			0.00

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State	Locality	Resident	Tax Class	Count	Tax	Current Current Taxable Gross	Current No-Limit Taxable Gross	Taken	Tax
FED			Addl Med	1	91.64	10182.69	10182.69	0.00	
FED			OASDI/ER	1646	179535.74	2895737.99	2946167.19	0.00	
FED			Med/ER	1646	42719.37	2946167.19	2946167.19	0.00	
TX			Unempl ER	1612	0.00	77777.93	2977375.33	0.00	
<b>Total</b>						222346.75		0.00	

End of Report