

Report ID: PAY018  
 Company CCG  
 Pay Period End 10/13/2013  
 Run ID: B131013

On/Off Cycle CONFIRMED

Pay Check Summary

All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1654	3183894.51	569105.28	435363.35	2179425.88

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
4	8967.18	2740.54	627.71	5598.93

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 For	Overtime	Earnings For
		Regular Earnings	Hours	Regular Hours	Hours	Overtime Hours
4675	120583.10	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	27	580.34	13977.87
CBO-Comp Buyout	2	3.87	168.93
CCL-Catastrophic Carryover Lost	1	-319.44	0.00
CIP-Call In Pay	1	1.00	25.12
CMP-Comp Time	320	1710.43	39250.47
CRC-Court Reporter Comp	10	96.75	4431.90
CTL-Catastrophic Time Off Lost	2	-149.50	0.00
CTO-CTO Carryover	29	691.03	20241.95
DAS-DA Supplemental	40	0.00	150.00
EDU-Educational Reimbursement	2	0.00	1350.48
GEM-Going the Extra Mile	4	0.00	161.04
GJR-Grand Jury Reimbursement	4	0.00	20.00
JUR-Jury Duty	10	20.75	348.80
LWP-Leave without Pay - Authorized	30	233.50	0.00
MAX-Increase Pay Max	31	0.00	3947.40
MIL-Military Leave	2	72.00	1539.11
MRE-Meals Reimbursement	9	0.00	72.23
MTX-Meal Tax Only	9	0.00	99.55
OTP-Overtime	184	1065.25	30240.17
PTB-PTO Buyout	3	-365.76	8634.30
PTL-Paid Time Off Lost	3	-45.32	0.00
PTO-Paid Time Off	1371	11940.26	288247.52
REG-Regular	4084	110132.75	2582669.14
SBO-Straight Comp Buyout	1	0.25	7.28
SD2-Second Shift Differential	323	8769.25	4385.08
SD3-Third Shift Differential	347	8945.47	8945.47
SNP-Suspension without Pay	6	96.50	0.00
SPA-Language Stipend CSCD	17	0.00	850.00
STP-Stipend	18	0.00	1080.00
TRN-Training	97	1465.00	33296.00
WCO-Workers Compensation	9	169.75	3942.63
WLP-Wellness Pay	81	0.00	8600.00
WLS-Wellness Pay Spouse	14	0.00	1600.00
<b>Total</b>	<b>7152</b>	<b>145114.13</b>	<b>3063410.96</b>

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Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1652	3158645.45
FML-Family Medical Leave	1628	2766788.41
RET-TCDRS Earnings	1654	3181953.00
Total	4934	9107386.86

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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	169	1267.50	0.00	0.00	0.00
00-General Deduction	GARNSH-Garnishment	A-After-Tax	44	12578.93	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	116	1624.00	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	470.89	0.00	0.00	11.00
1X-Medical/Standard Full-Time	MSFA-Medical Insurance	A-After-Tax	10	808.50	0.00	0.00	39.00
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	788	10440.69	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	591	297.00	0.00	0.00	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	507	61.32	0.00	0.00	0.00
Deduction Class Total			2817	33919.15	0.00	0.00	50.00
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	41.04	0.00	0.00	4.56
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	5	54.72	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

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	3366.16	0.00	0.00	240.44
00-General Deduction	SFM3BS-Medical Insurance	B-Before-Tax	10	1584.11	0.00	0.00	0.00
00-General Deduction	STSMSB-State Smoker Single	B-Before-Tax	4	30.00	0.00	0.00	15.00
10-Medical	MEDB-Medical Insurance	B-Before-Tax	1209	113064.00	0.00	0.00	116.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1315	10361.89	0.00	0.00	1.00
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	117	10274.50	0.00	0.00	0.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	55	5995.79	0.00	0.00	0.00
4Y-457(b) VALIC	VLC-457(b) VALIC	B-Before-Tax	42	5935.73	0.00	0.00	0.00
4Y-457(b) VALIC	VLC-457(b) VALIC	B-Before-Tax	1	500.00	500.00 F 457 Limit	0.00	0.00
4Z-457(b) NACO	NCO-457(b) NACO	B-Before-Tax	73	8597.57	0.00	0.00	0.00
4Z-457(b) NACO	NCO-457(b) NACO	B-Before-Tax	1	400.00	500.00 F 457 Limit	0.00	0.00
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	175	9599.31	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	1635	222065.98	0.00	0.00	0.00
Deduction Class Total			4946	401444.20	1000.00	0.00	377.00
Total			7763	435363.35	1000.00	0.00	427.00

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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	275	3204.30	0.00	0.00	0.00
00-General Deduction	LTC2ER-Long Term Care Class 2	N-Nontaxable	435	2635.65	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	12022.08	0.00	0.00	250.46
00-General Deduction	SFMFNR-State FT ER Cont	N-Nontaxable	16	6872.60	0.00	0.00	490.90
00-General Deduction	SFMSNR-State FT ER Cont	N-Nontaxable	11	4733.64	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	1209	622763.57	0.00	0.00	401.97
11-Dental	DENA-Dental Insurance	N-Nontaxable	73	1354.12	0.00	0.00	13.89
11-Dental	DENB-Dental Insurance	N-Nontaxable	1314	27074.71	0.00	0.00	11.89
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	4125.17	0.00	0.00	295.17
1X-Medical/Standard Full-Time	MSFB-Medical Insurance	N-Nontaxable	117	56103.44	0.00	0.00	0.00
20-Life	BLIF-Basic Life	N-Nontaxable	1448	1430.70	0.00	0.00	0.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1448	358.10	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	1628	8472.01	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1448	1395.84	0.00	0.00	0.00
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1448	7776.07	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1635	444131.77	0.00	0.00	0.00
Contribution Class Total			12718	1228578.22	0.00	0.00	1464.28
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	1524	8468.03	0.00	0.00	0.00
Contribution Class Total			1534	8516.99	0.00	0.00	0.00
Total			14252	1237095.21	0.00	0.00	1464.28

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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	1653	183944.64	2966850.96	3033475.31	0.00
FED			MED/EE	1653	43985.12	3033475.31	3033475.31	0.00
FED			Withholdng	1654	341081.37	2791066.85	0.00	0.00
OK		Y	Withholdng	1	0.00	1767.24	0.00	0.00
<b>Total</b>					569011.13			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
FED			Addl Med	1	94.15	10461.34	10461.34	0.00
FED			OASDI/ER	1653	183944.64	2966850.96	3033475.31	0.00
FED			Med/ER	1653	43985.12	3033475.31	3033475.31	0.00
TX			Unempl ER	1619	0.00	81378.55	3057694.96	0.00
<b>Total</b>						<b>228023.91</b>		<b>0.00</b>

End of Report