

Report ID: PAY018
 Company CCG
 Pay Period End 10/27/2013
 Run ID: B131027

On Cycle CONFIRMED

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1680	3202008.33	570790.80	434454.67	2196762.86

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

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
3291	120816.41	2800	0.00	0.00	0.00	0.00

Report ID: PAY018
 Company CCG
 Pay Period End 10/27/2013
 Run ID: B131027

On Cycle CONFIRMED

Other Earnings Summary

Earnings Code-Description	Count	Other Hours	Other Earnings
ADJ-Payroll Adjustment	13	0.00	-338.25
AUT-Auto Allowance	54	0.00	5530.00
CAT-Catastrophic	12	175.63	4171.80
CIP-Call In Pay	1	1.50	30.22
CMP-Comp Time	318	1688.26	37302.40
CRC-Court Reporter Comp	7	124.12	5697.65
CTO-CTO Carryover	15	431.71	12009.90
DAS-DA Supplemental	44	0.00	172.50
EDU-Educational Reimbursement	2	0.00	1457.83
GJR-Grand Jury Reimbursement	6	0.00	30.00
JUR-Jury Duty	7	27.00	585.97
LDA-Longevity DA	37	0.00	20640.00
LWP-Leave without Pay - Authorized	30	294.60	0.00
MIL-Military Leave	5	64.50	1405.73
MRE-Meals Reimbursement	1	0.00	35.00
MTX-Meal Tax Only	1	0.00	13.90
OTP-Overtime	135	801.50	24283.83
PTL-Paid Time Off Lost	1	-14.80	0.00
PTO-Paid Time Off	1329	12912.68	302372.75
REG-Regular	2904	110187.25	2603561.40
SD2-Second Shift Differential	257	8769.84	4385.36
SD3-Third Shift Differential	261	9033.78	9033.78
SNP-Suspension without Pay	4	42.75	0.00
SPA-Language Stipend CSCD	17	0.00	850.00
STP-Stipend	30	0.00	1733.90
TRN-Training	65	1331.00	34144.87
WCO-Workers Compensation	7	180.75	4295.28
WLP-Wellness Pay	59	0.00	6600.00
WLS-Wellness Pay Spouse	11	0.00	1200.00
Total	5633	146052.07	3081205.82

Report ID: PAY018
Company CCG
Pay Period End 10/27/2013
Run ID: B131027

PeopleSoft
US PAYROLL SUMMARY REPORT

Page No. 3
Run Date 10/30/2013
Run Time 12:24:26

On Cycle CONFIRMED

Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
-----	-----	-----
457-457 Eligible Earnings	1680	3182407.40
FML-Family Medical Leave	1630	2782806.51
RET-TCDRS Earnings	1680	3199727.03
Total	4990	9164940.94

PeopleSoft
US PAYROLL SUMMARY REPORT

Report ID: PAY018
Company CCG
Pay Period End 10/27/2013
Run ID: B131027

Page No. 4
Run Date 10/30/2013
Run Time 12:24:26

On 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	170	1275.00	0.00	0.00	0.00
00-General Deduction	GARNSH-Garnishment	A-After-Tax	44	12627.86	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	25	552.70	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	148	518.00	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	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	77	495.89	0.00	0.00	0.00
1X-Medical/Standard Full-Time	MSFA-Medical Insurance	A-After-Tax	13	1083.00	0.00	0.00	0.00
1Y-Pre Paid Legal	LEG-PrePaid Legal	A-After-Tax	66	493.68	0.00	0.00	0.00
21-Supplemental Life	SLIF-Supplemental Life - ING	A-After-Tax	786	10292.34	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	292.50	0.00	0.00	1.50
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	508	60.96	0.00	0.00	0.00
Deduction Class Total			2820	34086.68	0.00	0.00	1.50
00-General Deduction	AMHER-Am Heritage - Cancer/Accident	B-Before-Tax	142	2109.59	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	10	45.60	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	5	45.60	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

Report ID: PAY018
Company CCG
Pay Period End 10/27/2013
Run ID: B131027

On 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	15	3606.60	0.00	0.00	0.00
00-General Deduction	SFM3BS-Medical Insurance	B-Before-Tax	10	1440.10	0.00	0.00	0.00
00-General Deduction	STSMSB-State Smoker Single	B-Before-Tax	3	45.00	0.00	0.00	0.00
10-Medical	MEDB-Medical Insurance	B-Before-Tax	1197	111910.00	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1307	10272.89	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	121	10335.50	0.00	0.00	0.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	54	6000.37	0.00	0.00	0.00
4Y-457(b) VALIC	VLC-457(b) VALIC	B-Before-Tax	41	5141.73	0.00	0.00	0.00
4Y-457(b) VALIC	VLC-457(b) VALIC	B-Before-Tax	2	420.00	1434.00 F 457 Limit	0.00	0.00
4Z-457(b) NACO	NCO-457(b) NACO	B-Before-Tax	72	8615.68	0.00	0.00	0.00
4Z-457(b) NACO	NCO-457(b) NACO	B-Before-Tax	1	0.00	900.00 F 457 Limit	0.00	0.00
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	174	9669.55	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	1663	223256.71	0.00	0.00	0.00
Deduction Class Total			4951	400367.99	2334.00	0.00	0.00
Total			7771	434454.67	2334.00	0.00	1.50

PeopleSoft
US PAYROLL SUMMARY REPORT

Report ID: PAY018
Company CCG
Pay Period End 10/27/2013
Run ID: B131027

Page No. 6
Run Date 10/30/2013
Run Time 12:24:26

On 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	271	3127.20	0.00	0.00	0.00
00-General Deduction	LTC2ER-Long Term Care Class 2	N-Nontaxable	434	2622.75	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	15	7363.50	0.00	0.00	0.00
00-General Deduction	SFMSNR-State FT ER Cont	N-Nontaxable	11	4339.17	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	1197	615994.05	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	N-Nontaxable	76	1417.57	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	N-Nontaxable	1306	26834.80	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	13	5676.05	0.00	0.00	0.00
1X-Medical/Standard Full-Time	MSFB-Medical Insurance	N-Nontaxable	121	56935.77	0.00	0.00	0.00
20-Life	BLIF-Basic Life	N-Nontaxable	1447	1425.40	0.00	0.00	0.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1447	356.76	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	1617	8420.67	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	7736.24	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1663	446512.23	0.00	0.00	0.00
Contribution Class Total			12714	1226298.77	0.00	0.00	0.00
00-General Deduction	VEH-Vehicle	T-Taxable	4	42.00	0.00	0.00	0.00
20-Life	BLIF-Basic Life	T-Taxable	1	13.84	0.00	0.00	0.00
21-Supplemental Life	SLIF-Supplemental Life - ING	T-Taxable	1	-1.89	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	1511	8346.80	0.00	0.00	0.00
Contribution Class Total			1523	8407.71	0.00	0.00	0.00
Total			14237	1234706.48	0.00	0.00	0.00

PeopleSoft
 US PAYROLL SUMMARY REPORT

Page No. 7
 Run Date 10/30/2013
 Run Time 12:24:26

Report ID: PAY018
 Company CCG
 Pay Period End 10/27/2013
 Run ID: B131027

On 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	1679	182727.43	2947215.74	3052407.34	0.00
FED			MED/EE	1679	44260.29	3052407.34	3052407.34	0.00
FED			Withholdng	1680	343708.65	2810061.95	0.00	0.00
OK		Y	Withholdng	1	0.00	1756.08	0.00	0.00
Total					570696.37			0.00

Report ID: PAY018
 Company CCG
 Pay Period End 10/27/2013
 Run ID: B131027

PeopleSoft
 US PAYROLL SUMMARY REPORT

Page No. 8
 Run Date 10/30/2013
 Run Time 12:24:29

On Cycle CONFIRMED

Employer Tax Summary

State	Locality	Resident	Tax Class	Count	Tax	Current Current Taxable Gross	Current No-Limit Taxable Gross	Taken	Tax
FED			Addl Med	1	94.43	10491.99	10491.99	0.00	
FED			OASDI/ER	1679	182727.43	2947215.74	3052407.34	0.00	
FED			Med/ER	1679	44260.29	3052407.34	3052407.34	0.00	
TX			Unempl ER	1645	0.00	78499.07	3080855.82	0.00	
Total						227082.15		0.00	

End of Report