

Report ID: PAY018  
 Company CCG  
 Pay Period End 11/10/2013  
 Run ID: B131110

On/Off Cycle CONFIRMED

Pay Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1672	3251465.37	584379.25	441643.87	2225442.25

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
18	54890.62	16916.78	3842.35	34131.49

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	Earnings For	Overtime Hours	Earnings For
		Regular Earnings	Regular Hours		Regular Hours
3387	120816.41	2800	0.00	0.00	0.00

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Other Earnings Summary

Earnings Code-Description	Count	Other Hours	Other Earnings
ADJ-Payroll Adjustment	13	0.00	218.29
AUT-Auto Allowance	54	0.00	5530.00
CAT-Catastrophic	18	272.79	8337.06
CBO-Comp Buyout	9	200.78	6700.79
CCL-Catastrophic Carryover Lost	4	-691.43	0.00
CMP-Comp Time	264	1343.75	29853.37
CRC-Court Reporter Comp	5	34.25	1571.72
CTL-Catastrophic Time Off Lost	7	-611.62	0.00
CTO-CTO Carryover	17	467.21	12964.63
DAS-DA Supplemental	42	0.00	157.50
ELC-Election Pay County EE	9	0.00	817.81
EOM-Elected Offical Motivation Pay	2	11.50	437.27
GEM-Going the Extra Mile	12	0.00	483.12
GJR-Grand Jury Reimbursement	8	0.00	40.00
JUR-Jury Duty	2	16.00	587.97
LON-Longevity	5	0.00	2079.43
LWP-Leave without Pay - Authorized	22	242.75	0.00
MIL-Military Leave	9	104.75	1953.84
MRE-Meals Reimbursement	6	0.00	56.02
MTX-Meal Tax Only	3	0.00	8.49
OTP-Overtime	150	989.75	29460.49
PTB-PTO Buyout	10	-1682.46	45224.69
PTL-Paid Time Off Lost	2	-94.15	0.00
PTO-Paid Time Off	1247	10993.67	259399.86
REG-Regular	2897	112267.00	2653588.15
SBO-Straight Comp Buyout	5	21.30	494.53
SD2-Second Shift Differential	239	8140.34	4070.58
SD3-Third Shift Differential	261	8950.95	8950.95
SNP-Suspension without Pay	3	53.00	0.00
SPA-Language Stipend CSCD	17	0.00	850.00
STP-Stipend	26	0.00	1406.95
TRN-Training	53	1508.05	30958.26
WCO-Workers Compensation	4	160.00	3655.68
WLP-Wellness Pay	155	0.00	16600.00
WLS-Wellness Pay Spouse	41	0.00	4200.00
<b>Total</b>	<b>5621</b>	<b>142698.18</b>	<b>3130657.45</b>

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Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1666	3218344.89
FML-Family Medical Leave	1635	2834823.31
RET-TCDRS Earnings	1672	3250623.88
Total	4973	9303792.08

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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	43	12451.11	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	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	115	1610.00	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	50	3898.50	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	A-After-Tax	77	495.89	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	785	10259.29	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	588	294.00	0.00	0.00	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	510	61.20	0.00	0.00	0.00
Deduction Class Total			2814	33853.62	0.00	0.00	0.00
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
00-General Deduction	SFD2BS-GEHA - Dental Insurance	B-Before-Tax	6	141.48	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	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	1319	123315.17	0.00	0.00	62.50
11-Dental	DENB-Dental Insurance	B-Before-Tax	1307	10319.89	0.00	0.00	0.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	54	6000.22	0.00	0.00	0.00
4Y-457(b) VALIC	VLC-457(b) VALIC	B-Before-Tax	41	5161.73	0.00	0.00	0.00
4Y-457(b) VALIC	VLC-457(b) VALIC	B-Before-Tax	2	0.00	1854.00 F 457 Limit	0.00	0.00
4Z-457(b) NACO	NCO-457(b) NACO	B-Before-Tax	72	8657.68	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
4Z-457(b) NACO	NCO-457(b) NACO	B-Before-Tax	1	3577.63	614.68 N Net	0.00	0.00
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	175	9775.64	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	1650	226571.02	0.00	0.00	0.00
Deduction Class Total			4940	407790.25	3368.68	0.00	62.50
Total			7754	441643.87	3368.68	0.00	62.50

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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	272	3127.20	0.00	0.00	18.45
00-General Deduction	LTC2ER-Long Term Care Class 2	N-Nontaxable	433	2625.00	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	50	22410.35	0.00	0.00	0.00
10-Medical	MEDB-Medical Insurance	N-Nontaxable	1318	676133.58	0.00	0.00	141.97
11-Dental	DENA-Dental Insurance	N-Nontaxable	76	1417.57	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	N-Nontaxable	1306	26926.03	0.00	0.00	0.00
20-Life	BLIF-Basic Life	N-Nontaxable	1446	1426.40	0.00	0.00	0.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1446	357.01	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	1621	8435.61	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1446	1391.04	0.00	0.00	0.00
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1446	7735.61	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1650	453140.58	0.00	0.00	0.00
Contribution Class Total			12700	1236240.87	0.00	0.00	160.42
00-General Deduction	VEH-Vehicle	T-Taxable	4	42.00	0.00	0.00	0.00
2U-State Supplemental Life	STSUPPL-State Supplemental Life	T-Taxable	6	6.96	0.00	0.00	0.00
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	T-Taxable	1523	8377.84	0.00	0.00	0.00
Contribution Class Total			1533	8426.80	0.00	0.00	0.00
Total			14233	1244667.67	0.00	0.00	160.42

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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	1671	184078.09	2968999.92	3100989.59	0.00
FED			MED/EE	1671	44964.33	3100989.59	3100989.59	0.00
FED			Withholdng	1672	355221.80	2852110.41	0.00	0.00
OK		Y	Withholdng	1	0.00	1756.08	0.00	0.00
<b>Total</b>					<b>584264.22</b>			<b>0.00</b>

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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			Addl Med	2	115.03	12780.69	12780.69	0.00	
FED			OASDI/ER	1671	184078.09	2968999.92	3100989.59	0.00	
FED			Med/ER	1671	44964.33	3100989.59	3100989.59	0.00	
TX			Unempl ER	1637	0.00	71569.14	3130307.45	0.00	
<b>Total</b>						229157.45		0.00	

End of Report