

Report ID: PAY018
 Company CCG
 Pay Period End 11/24/2013
 Run ID: B131124

On/Off Cycle CONFIRMED

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1645	3201880.80	613343.74	233344.42	2355192.64

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
6	16258.91	5024.05	1138.12	10096.74

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
3419	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	10	0.00	-58.36
AUT-Auto Allowance	54	0.00	5530.00
CAT-Catastrophic	18	341.13	8706.59
CBO-Comp Buyout	5	19.65	719.39
CCL-Catastrophic Carryover Lost	1	-434.21	0.00
CIP-Call In Pay	2	3.75	93.62
CMP-Comp Time	310	1625.41	36137.96
CRC-Court Reporter Comp	1	6.50	297.60
CTL-Catastrophic Time Off Lost	2	-171.71	0.00
CTO-CTO Carryover	12	312.00	9364.44
EDU-Educational Reimbursement	1	0.00	1425.00
ELC-Election Pay County EE	16	0.00	893.95
GEM-Going the Extra Mile	4	0.00	161.04
GJR-Grand Jury Reimbursement	8	0.00	40.00
JUR-Jury Duty	4	19.25	490.77
LON-Longevity	2	0.00	408.76
LWP-Leave without Pay - Authorized	29	281.75	0.00
MIL-Military Leave	3	23.75	424.19
MRE-Meals Reimbursement	7	0.00	72.80
MTX-Meal Tax Only	2	0.00	17.16
OTP-Overtime	144	820.75	25812.02
PTB-PTO Buyout	3	-591.33	15130.76
PTL-Paid Time Off Lost	4	-164.64	0.00
PTO-Paid Time Off	1212	10186.52	243159.69
REG-Regular	2876	111719.00	2638259.59
SD2-Second Shift Differential	225	8072.26	4036.45
SD3-Third Shift Differential	256	9009.96	9009.96
SNP-Suspension without Pay	2	24.00	0.00
SPA-Language Stipend CSCD	17	0.00	850.00
STP-Stipend	26	0.00	1406.95
TRN-Training	87	2218.75	48911.69
WCO-Workers Compensation	4	124.00	2979.53
WLP-Wellness Pay	189	0.00	19800.00
WLS-Wellness Pay Spouse	68	0.00	7000.00
Total	5604	143446.54	3081081.55

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Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1642	3163786.10
FML-Family Medical Leave	1628	2833799.71
RET-TCDRS Earnings	1645	3199852.23
Total	4915	9197438.04

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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	GARNSH-Garnishment	A-After-Tax	40	11383.53	0.00	0.00	0.00
00-General Deduction	LTC3EE-Long Term Care Class 3	A-After-Tax	1	259.20	0.00	0.00	0.00
00-General Deduction	UNW-United Way	A-After-Tax	4	40.00	0.00	0.00	0.00
21-Supplemental Life	SLIF-Supplemental Life - ING	A-After-Tax	1	34.88	0.00	0.00	0.00
2W-Supplemental Life Spouse	SLSP-Supplemental Life Spouse	A-After-Tax	3	0.50	0.00	0.00	0.50
Deduction Class Total			49	11718.11	0.00	0.00	0.50
00-General Deduction	SFD2BF-GEHA - Dental Insurance	B-Before-Tax	1	-33.02	0.00	0.00	33.02
00-General Deduction	SFM3BF-Medical Insurance	B-Before-Tax	1	-192.86	0.00	0.00	192.86
10-Medical	MEDB-Medical Insurance	B-Before-Tax	3	299.00	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	3	48.00	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	B-Before-Tax	1623	221505.19	0.00	0.00	1502.37
Deduction Class Total			1631	221626.31	0.00	0.00	1728.25
Total			1680	233344.42	0.00	0.00	1728.75

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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	5	83.10	0.00	0.00	0.00
00-General Deduction	LTC2ER-Long Term Care Class 2	N-Nontaxable	17	118.85	0.00	0.00	36.40
10-Medical	MEDB-Medical Insurance	N-Nontaxable	3	1782.74	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	N-Nontaxable	3	103.12	0.00	0.00	0.00
20-Life	BLIF-Basic Life	N-Nontaxable	4	5.00	0.00	0.00	1.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	4	1.25	0.00	0.00	0.25
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	4	4.80	0.00	0.00	0.96
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	4	25.58	0.00	0.00	6.24
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1623	443009.08	0.00	0.00	3004.77
Contribution Class Total			1667	445133.52	0.00	0.00	3049.62
00-General Deduction	VEH-Vehicle	T-Taxable	4	42.00	0.00	0.00	0.00
Contribution Class Total			4	42.00	0.00	0.00	0.00
Total			1671	445175.52	0.00	0.00	3049.62

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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	1644	188836.37	3045749.65	3200727.57	0.00
FED			MED/EE	1644	46410.45	3200727.57	3200727.57	0.00
FED			Withholdng	1645	377923.85	2980313.65	0.00	0.00
OK		Y	Withholdng	1	0.00	1908.06	0.00	0.00
Total					613170.67			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	Tax
FED			Addl Med	2	173.07	19230.44	19230.44	0.00	
FED			OASDI/ER	1644	188836.37	3045749.65	3200727.57	0.00	
FED			Med/ER	1644	46410.45	3200727.57	3200727.57	0.00	
TX			Unempl ER	1610	0.00	69257.29	3080731.55	0.00	
Total						235419.89		0.00	

End of Report