

Report ID: PAY018
 Company CCG
 Pay Period End 12/08/2013
 Run ID: B131208

On/Off Cycle CONFIRMED

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1654	3295318.43	590389.94	443014.10	2261914.39

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
12	31099.61	9497.16	2176.99	19425.46

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
3173	120816.41	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	3	71.00	1978.86
CBO-Comp Buyout	6	102.37	2892.26
CCL-Catastrophic Carryover Lost	1	-35.71	0.00
CIP-Call In Pay	6	21.25	475.31
CMP-Comp Time	311	1609.37	35624.86
CRC-Court Reporter Comp	7	98.50	4551.15
CTL-Catastrophic Time Off Lost	3	-216.25	0.00
CTO-CTO Carryover	2	7.25	224.99
DAS-DA Supplemental	42	0.00	157.50
EDU-Educational Reimbursement	4	0.00	6602.01
ELC-Election Pay County EE	2	0.00	144.00
EOM-Elected Official Motivation Pay	3	8.00	289.20
HOL-Holiday	1565	24912.00	590740.40
LAK-Lake Patrol	1	0.00	0.00
LON-Longevity	3	0.00	1967.77
LWP-Leave without Pay - Authorized	17	53.50	0.00
MIL-Military Leave	5	110.00	2015.57
MRE-Meals Reimbursement	6	0.00	109.01
OFC-Office Closed	1329	10932.00	260965.31
OTP-Overtime	102	559.25	16301.60
PTB-PTO Buyout	6	-1007.52	25097.31
PTL-Paid Time Off Lost	2	-22.20	0.00
PTO-Paid Time Off	1346	12008.11	293008.90
REG-Regular	2772	81621.55	1898648.21
SBO-Straight Comp Buyout	3	32.75	657.87
SD2-Second Shift Differential	240	8099.40	4050.03
SD3-Third Shift Differential	262	8911.55	8911.55
SNP-Suspension without Pay	3	80.00	0.00
SPA-Language Stipend CSCD	18	0.00	900.00
STP-Stipend	26	0.00	1406.95
TRN-Training	19	444.00	9392.16
WCO-Workers Compensation	4	83.50	2260.72
Total	8180	148483.67	3174502.02

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Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1650	3017198.88
FML-Family Medical Leave	1634	2045158.38
RET-TCDRS Earnings	1654	3288449.91
Total	4938	8350807.17

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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	172	1290.00	0.00	0.00	0.00
00-General Deduction	GARNSH-Garnishment	A-After-Tax	42	12319.25	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	218.95	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	145	507.50	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	22	55.80	0.00	0.00	0.00
00-General Deduction	STLFSP-Dependent Term Life	A-After-Tax	34	23.46	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	31	162.95	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	48	3658.50	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	A-After-Tax	76	483.89	0.00	0.00	0.00
1Y-Pre Paid Legal	LEG-PrePaid Legal	A-After-Tax	64	486.20	0.00	0.00	0.00
21-Supplemental Life	SLIF-Supplemental Life - ING	A-After-Tax	783	10189.58	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	582	291.00	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			2793	33459.91	0.00	0.00	0.00
00-General Deduction	AMHER-Am Heritage - Cancer/Accident	B-Before-Tax	141	2103.28	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	14	561.26	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

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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	14	3366.16	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	STSMBS-State Smoker Single	B-Before-Tax	3	45.00	0.00	0.00	0.00
10-Medical	MEDB-Medical Insurance	B-Before-Tax	1324	123009.17	0.00	0.00	125.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1310	10278.89	0.00	0.00	0.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	52	5825.13	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	74	8847.31	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	3577.40	614.91 N Net	0.00	0.00
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	172	9597.20	0.00	0.00	0.00
61-Flex Spending Dependent Care	DEP-FSA - Dependent Care	B-Before-Tax	16	2000.85	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	B-Before-Tax	1630	229278.65	0.00	0.00	0.00
Deduction Class Total			4921	409554.19	3368.91	0.00	125.00
Total			7714	443014.10	3368.91	0.00	125.00

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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	278	3176.10	0.00	0.00	0.00
00-General Deduction	LTC2ER-Long Term Care Class 2	N-Nontaxable	434	2637.30	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	12272.54	0.00	0.00	0.00
00-General Deduction	SFMFNR-State FT ER Cont	N-Nontaxable	14	6872.60	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	48	21288.05	0.00	0.00	0.00
10-Medical	MEDB-Medical Insurance	N-Nontaxable	1323	674850.35	0.00	0.00	283.94
11-Dental	DENA-Dental Insurance	N-Nontaxable	75	1391.79	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	N-Nontaxable	1309	26906.14	0.00	0.00	0.00
20-Life	BLIF-Basic Life	N-Nontaxable	1451	1432.10	0.00	0.00	0.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1451	358.42	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	1614	8401.09	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1451	1395.84	0.00	0.00	0.00
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1451	7755.65	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1630	458555.97	0.00	0.00	0.00
Contribution Class Total			12705	1239023.25	0.00	0.00	283.94
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	1525	8356.35	0.00	0.00	0.00
Contribution Class Total			1535	8405.31	0.00	0.00	0.00
Total			14240	1247428.56	0.00	0.00	283.94

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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	184634.14	2977968.49	3145770.67	0.00
FED			MED/EE	1653	45613.70	3145770.67	3145770.67	0.00
FED			Withholdng	1654	359911.26	2894169.55	0.00	0.00
OK		Y	Withholdng	1	0.00	1744.92	0.00	0.00
Total					590159.10			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	3	230.84	25648.14	25648.14	0.00	
FED			OASDI/ER	1653	184634.14	2977968.49	3145770.67	0.00	
FED			Med/ER	1653	45613.70	3145770.67	3145770.67	0.00	
TX			Unempl ER	1618	0.00	60058.84	3174152.02	0.00	
Total						230478.68		0.00	

End of Report