

Report ID: PAY018
 Company CCG
 Pay Period End 12/22/2013
 Run ID: B131222

On/Off Cycle CONFIRMED

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1652	3218116.06	573349.78	438251.45	2206514.83

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
8	8604.61	2500.05	602.34	5502.22

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
3996	120816.41	2800	0.00	0.00	0.00	0.00

Report ID: PAY018
 Company CCG
 Pay Period End 12/22/2013
 Run ID: B131222

On/Off Cycle CONFIRMED

Other Earnings Summary

Earnings Code-Description	Count	Other Hours	Other Earnings
ADJ-Payroll Adjustment	7	0.00	-401.20
AUT-Auto Allowance	56	0.00	5650.00
CAT-Catastrophic	12	244.75	6396.67
CBO-Comp Buyout	3	49.35	1084.46
CIP-Call In Pay	4	5.25	131.74
CMP-Comp Time	320	1218.37	27606.68
CRC-Court Reporter Comp	2	15.25	700.79
CTL-Catastrophic Time Off Lost	3	-95.46	0.00
CTO-CTO Carryover	10	228.25	6270.20
DAS-DA Supplemental	42	0.00	157.50
EOM-Elected Offical Motivation Pay	43	166.50	4975.37
EOS-Elected Offical Safety Pay	3	12.00	234.11
GEM-Going the Extra Mile	2	0.00	80.52
GJR-Grand Jury Reimbursement	10	0.00	50.00
JUR-Jury Duty	4	28.00	577.54
LON-Longevity	2	0.00	1586.61
LWP-Leave without Pay - Authorized	27	253.06	0.00
MIL-Military Leave	7	120.00	2029.92
MRE-Meals Reimbursement	3	0.00	75.02
MTX-Meal Tax Only	4	0.00	48.91
OFC-Office Closed	1611	4500.00	111925.90
OTP-Overtime	141	582.00	17941.79
PTB-PTO Buyout	5	-342.21	5745.84
PTL-Paid Time Off Lost	2	-31.44	0.00
PTO-Paid Time Off	1523	11511.66	273703.83
REG-Regular	2992	107717.00	2529177.21
SBO-Straight Comp Buyout	1	0.25	3.66
SD2-Second Shift Differential	254	8632.34	4316.64
SD3-Third Shift Differential	284	9106.00	9106.00
SNP-Suspension without Pay	2	16.00	0.00
SPA-Language Stipend CSCD	18	0.00	900.00
SPY-Suspension with Pay	1	1.50	21.76
STP-Stipend	26	0.00	1406.95
TRN-Training	47	947.75	23230.76
WCO-Workers Compensation	3	82.00	2213.38
WLP-Wellness Pay	409	0.00	44000.00
WLS-Wellness Pay Spouse	153	0.00	16400.00
Total	8036	144968.17	3097348.56

Report ID: PAY018
Company CCG
Pay Period End 12/22/2013
Run ID: B131222

PeopleSoft
US PAYROLL SUMMARY REPORT

On/Off Cycle CONFIRMED

Page No. 3
Run Date 12/27/2013
Run Time 13:59:23

Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1651	3029631.47
FML-Family Medical Leave	1635	2691166.17
RET-TCDRS Earnings	1652	3217256.00
Total	4938	8938053.64

PeopleSoft
US PAYROLL SUMMARY REPORT

Report ID: PAY018
Company CCG
Pay Period End 12/22/2013
Run ID: B131222

Page No. 4
Run Date 12/27/2013
Run Time 13:59:23

On/Off 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	171	1282.50	0.00	0.00	0.00
00-General Deduction	GARNSH-Garnishment	A-After-Tax	42	12195.87	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	144	504.00	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	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	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	47	3576.50	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	A-After-Tax	75	482.89	0.00	0.00	0.00
1Y-Pre Paid Legal	LEG-PrePaid Legal	A-After-Tax	62	463.76	0.00	0.00	0.00
21-Supplemental Life	SLIF-Supplemental Life - ING	A-After-Tax	780	10120.74	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	581	290.50	0.00	0.00	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	503	60.36	0.00	0.00	0.00
Deduction Class Total			2781	33136.63	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

PeopleSoft
US PAYROLL SUMMARY REPORT

Page No. 5
Run Date 12/27/2013
Run Time 13:59:23

Report ID: PAY018
Company CCG
Pay Period End 12/22/2013
Run ID: B131222

On/Off 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	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	1320	122662.67	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1306	10250.89	0.00	0.00	0.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	52	5769.02	0.00	0.00	0.00
4Y-457(b) VALIC	VLC-457(b) VALIC	B-Before-Tax	43	7005.73	0.00	0.00	0.00
4Z-457(b) NACO	NCO-457(b) NACO	B-Before-Tax	75	9795.49	0.00	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	171	9491.97	0.00	0.00	0.00
61-Flex Spending Dependent Care	DEP-FSA - Dependent Care	B-Before-Tax	16	2000.74	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	B-Before-Tax	1627	222583.05	0.00	0.00	1490.64
Deduction Class Total			4909	405114.82	614.91	0.00	1490.64
Total			7690	438251.45	614.91	0.00	1490.64

PeopleSoft
US PAYROLL SUMMARY REPORT

Report ID: PAY018
Company CCG
Pay Period End 12/22/2013
Run ID: B131222

Page No. 6
Run Date 12/27/2013
Run Time 13:59:23

On/Off 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	277	3157.80	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	47	20701.71	0.00	0.00	0.00
10-Medical	MEDB-Medical Insurance	N-Nontaxable	1319	672811.43	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	N-Nontaxable	74	1379.90	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	N-Nontaxable	1305	26807.02	0.00	0.00	0.00
20-Life	BLIF-Basic Life	N-Nontaxable	1448	1421.05	0.00	0.00	0.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1448	355.77	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	1618	8405.97	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1448	1391.04	0.00	0.00	0.00
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1448	7726.56	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1627	445165.65	0.00	0.00	2981.09
Contribution Class Total			12683	1222835.65	0.00	0.00	2981.09
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	8238.07	0.00	0.00	0.00
Contribution Class Total			1533	8287.03	0.00	0.00	0.00
Total			14216	1231122.68	0.00	0.00	2981.09

PeopleSoft
 US PAYROLL SUMMARY REPORT

Page No. 7
 Run Date 12/27/2013
 Run Time 13:59:23

Report ID: PAY018
 Company CCG
 Pay Period End 12/22/2013
 Run ID: B131222

On/Off 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	1651	179150.75	2889527.40	3068978.76	0.00
FED			MED/EE	1651	44500.23	3068978.76	3068978.76	0.00
FED			Withholdng	1650	349453.34	2820873.19	0.00	0.00
OK		Y	Withholdng	1	0.00	1767.04	0.00	0.00
Total					573104.32			0.00

Report ID: PAY018
 Company CCG
 Pay Period End 12/22/2013
 Run ID: B131222

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 8
 Run Date 12/27/2013
 Run Time 13:59:25

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	245.46	27274.31	27274.31	0.00	
FED			OASDI/ER	1651	179150.75	2889527.40	3068978.76	0.00	
FED			Med/ER	1651	44500.23	3068978.76	3068978.76	0.00	
TX			Unempl ER	1617	0.00	55539.16	3096998.56	0.00	
Total						223896.44		0.00	

End of Report