

Report ID: PAY018
 Company CCG
 Pay Period End 01/05/2014
 Run ID: B140105

On/Off Cycle CONFIRMED

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1642	3339637.69	611738.25	443594.46	2284304.98

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
5	5193.37	1300.50	363.54	3529.33

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
3649	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	3	0.00	-264.30
AUT-Auto Allowance	56	0.00	5650.00
CAT-Catastrophic	13	221.90	6064.80
CBO-Comp Buyout	1	3.00	73.57
CIP-Call In Pay	6	17.25	379.77
CMP-Comp Time	312	2451.32	59914.91
CRC-Court Reporter Comp	9	103.38	4761.07
CTL-Catastrophic Time Off Lost	1	-48.00	0.00
CTO-CTO Carryover	6	79.35	2209.23
DAS-DA Supplemental	42	0.00	157.50
EOM-Elected Offical Motivation Pay	2	16.00	582.36
GJR-Grand Jury Reimbursement	2	0.00	10.00
HOL-Holiday	2812	37200.00	881771.75
LWP-Leave without Pay - Authorized	34	341.64	0.00
MIL-Military Leave	3	40.00	740.65
MRE-Meals Reimbursement	5	0.00	37.24
OFC-Office Closed	13	28.75	389.67
OTP-Overtime	122	585.00	17450.85
PTB-PTO Buyout	2	-137.36	3706.04
PTL-Paid Time Off Lost	3	-148.00	0.00
PTO-Paid Time Off	1676	24182.95	602204.02
REG-Regular	2597	68851.85	1561010.31
SBO-Straight Comp Buyout	2	24.25	396.00
SD2-Second Shift Differential	246	8271.20	4135.95
SD3-Third Shift Differential	262	8911.31	8911.31
SNP-Suspension without Pay	1	40.00	0.00
SPA-Language Stipend CSCD	18	0.00	900.00
STP-Stipend	26	0.00	1406.95
TRN-Training	6	168.00	3368.28
WCO-Workers Compensation	2	17.00	453.35
WLP-Wellness Pay	351	0.00	38000.00
WLS-Wellness Pay Spouse	133	0.00	14400.00
Total	8767	151220.79	3218821.28

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Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1642	3277363.32
FML-Family Medical Leave	1551	1702645.85
RET-TCDRS Earnings	1642	3339432.95
Total	4835	8319442.12

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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	41	12135.72	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	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	3183.00	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	A-After-Tax	71	457.98	0.00	0.00	0.00
1Y-Pre Paid Legal	LEG-PrePaid Legal	A-After-Tax	61	456.28	0.00	0.00	0.00
21-Supplemental Life	SLIF-Supplemental Life - ING	A-After-Tax	779	10843.11	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	597	299.00	0.00	0.00	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	513	61.56	0.00	0.00	0.00
Deduction Class Total			2802	33393.66	0.00	0.00	0.00
00-General Deduction	AMHER-Am Heritage - Cancer/Accident	B-Before-Tax	140	2079.87	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	15	424.50	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	13	521.17	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	23	2217.89	0.00	0.00	0.00
00-General Deduction	SFM3BF-Medical Insurance	B-Before-Tax	13	3125.72	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	1332	121635.74	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1325	10559.98	0.00	0.00	0.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	52	5803.03	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	78	10857.01	0.00	0.00	0.00
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	154	8275.08	0.00	0.00	0.00
61-Flex Spending Dependent Care	DEP-FSA - Dependent Care	B-Before-Tax	13	1378.31	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	B-Before-Tax	1618	232790.84	0.00	0.00	0.00
Deduction Class Total			4913	410200.80	0.00	0.00	0.00
Total			7715	443594.46	0.00	0.00	0.00

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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	282	3215.70	0.00	0.00	0.00
00-General Deduction	LTC2ER-Long Term Care Class 2	N-Nontaxable	433	2644.20	0.00	0.00	0.00
00-General Deduction	SFMCNR-State FT ER Cont	N-Nontaxable	23	7978.47	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	13	6381.70	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	20379.03	0.00	0.00	0.00
10-Medical	MEDB-Medical Insurance	N-Nontaxable	1331	678367.51	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	N-Nontaxable	70	1513.46	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	N-Nontaxable	1324	32145.46	0.00	0.00	0.00
20-Life	BLIF-Basic Life	N-Nontaxable	1457	1432.70	0.00	0.00	0.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1457	358.69	0.00	0.00	0.00
2T-State Basic Life	STBLIF-Basic Life - State Employee	N-Nontaxable	96	106.56	0.00	0.00	0.00
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	N-Nontaxable	1612	8384.19	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1457	1402.56	0.00	0.00	0.00
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1457	7770.90	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1618	465580.63	0.00	0.00	0.00
Contribution Class Total			12737	1254273.47	0.00	0.00	0.00
00-General Deduction	VEH-Vehicle	T-Taxable	3	42.00	0.00	0.00	0.00
2U-State Supplemental Life	STSUPPL-State Supplemental Life	T-Taxable	6	7.55	0.00	0.00	0.00
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	T-Taxable	1530	9029.83	0.00	0.00	0.00
Contribution Class Total			1539	9079.38	0.00	0.00	0.00
Total			14276	1263352.85	0.00	0.00	0.00

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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	1641	198020.76	3193883.78	3193883.78	0.00
FED			MED/EE	1641	46311.21	3193883.78	3193883.78	0.00
FED			Withholdng	1642	367406.28	2938516.27	0.00	0.00
OK		Y	Withholdng	1	0.00	2301.24	0.00	0.00
Total					611738.25			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			OASDI/ER	1641	198020.76	3193883.78	3193883.78	0.00	
FED			Med/ER	1641	46311.21	3193883.78	3193883.78	0.00	
TX			Unempl ER	1607	0.00	3216823.79	3218471.28	0.00	
Total						244331.97		0.00	

End of Report