

Report ID: PAY018
 Company CCG
 Pay Period End 01/19/2014
 Run ID: B140119

On/Off Cycle CONFIRMED

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1656	3252548.97	591593.07	438178.20	2222777.70

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
11	21662.60	6224.92	1769.58	13668.10

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	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
3764	120816.41	2800	0.00	0.00	0.00	0.00

Report ID: PAY018
 Company CCG
 Pay Period End 01/19/2014
 Run ID: B140119

On/Off Cycle CONFIRMED

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	30	492.38	12456.74
CBO-Comp Buyout	8	196.82	7971.92
CCL-Catastrophic Carryover Lost	1	-92.32	0.00
CIP-Call In Pay	4	6.00	147.16
CMP-Comp Time	368	2462.27	56327.98
CRC-Court Reporter Comp	6	117.50	5414.71
CTL-Catastrophic Time Off Lost	2	-168.00	0.00
CTO-CTO Carryover	20	398.29	11821.16
DAS-DA Supplemental	42	0.00	157.50
EDU-Educational Reimbursement	1	0.00	250.00
GEM-Going the Extra Mile	8	0.00	322.08
GJR-Grand Jury Reimbursement	6	0.00	30.00
HOL-Holiday	2	0.00	-83.53
JUR-Jury Duty	1	8.00	335.24
LON-Longevity	1	0.00	679.90
LWP-Leave without Pay - Authorized	31	415.10	0.00
MIL-Military Leave	12	201.00	3619.58
MRE-Meals Reimbursement	2	0.00	11.66
OTP-Overtime	136	779.75	22204.97
PTB-PTO Buyout	6	-525.55	11946.63
PTL-Paid Time Off Lost	5	-236.80	0.00
PTO-Paid Time Off	997	8675.63	208914.74
REG-Regular	2907	113482.25	2663786.16
SBO-Straight Comp Buyout	4	24.00	402.91
SD2-Second Shift Differential	240	8014.51	4007.60
SD3-Third Shift Differential	257	8869.18	8869.18
SNP-Suspension without Pay	3	78.00	0.00
SPA-Language Stipend CSCD	18	0.00	900.00
SPY-Suspension with Pay	1	0.00	0.00
STP-Stipend	25	0.00	1446.95
TRN-Training	49	889.25	22719.75
WCO-Workers Compensation	1	9.50	285.87
WLP-Wellness Pay	484	0.00	54000.00
WLS-Wellness Pay Spouse	246	0.00	27400.00
Total	5983	144096.76	3131732.56

Report ID: PAY018
Company CCG
Pay Period End 01/19/2014
Run ID: B140119

PeopleSoft
US PAYROLL SUMMARY REPORT

On/Off Cycle CONFIRMED

Page No. 3
Run Date 01/24/2014
Run Time 14:05:09

Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1652	3158425.96
FML-Family Medical Leave	1634	2829527.29
RET-TCDRS Earnings	1656	3251764.57
Total	4942	9239717.82

PeopleSoft
US PAYROLL SUMMARY REPORT

Report ID: PAY018
Company CCG
Pay Period End 01/19/2014
Run ID: B140119

Page No. 4
Run Date 01/24/2014
Run Time 14:05:09

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	172	1290.00	0.00	0.00	0.00
00-General Deduction	CREIMB-County Reimbursement	A-After-Tax	1	109.62	0.00	109.62	0.00
00-General Deduction	CREIMB-County Reimbursement	A-After-Tax	1	1164.79	9658.21 N Net	0.00	0.00
00-General Deduction	GARNSH-Garnishment	A-After-Tax	41	11904.79	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	26	587.60	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	157	549.50	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	123	1722.00	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	STADDF-Accidental Death/Dismemberment	A-After-Tax	1	0.00	0.20 N Net	0.00	0.00
00-General Deduction	STLFSP-Dependent Term Life	A-After-Tax	36	23.46	0.00	0.00	0.00
00-General Deduction	STLFSP-Dependent Term Life	A-After-Tax	1	0.00	0.69 N Net	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	441.32	0.00	0.00	7.48
21-Supplemental Life	SLIF-Supplemental Life - ING	A-After-Tax	777	10792.76	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
2U-State Supplemental Life	STSUPL-State Supplemental Life	A-After-Tax	1	0.00	13.20 N Net	0.00	0.00
2W-Supplemental Life Spouse	SLSP-Supplemental Life Spouse	A-After-Tax	595	297.50	0.00	0.00	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	511	61.32	0.00	0.00	0.00
Deduction Class Total			2824	34558.99	9672.30	109.62	7.48
00-General Deduction	AMHER-Am Heritage - Cancer/Accident	B-Before-Tax	143	2210.10	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

PeopleSoft
US PAYROLL SUMMARY REPORT

Page No. 5
Run Date 01/24/2014
Run Time 14:05:09

Report ID: PAY018
Company CCG
Pay Period End 01/19/2014
Run ID: B140119

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	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	31	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	SFD2BF-GEHA - Dental Insurance	B-Before-Tax	1	0.00	40.09 N Net	0.00	0.00
00-General Deduction	SFD2BS-GEHA - Dental Insurance	B-Before-Tax	6	141.48	0.00	0.00	0.00
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	SFM3BF-Medical Insurance	B-Before-Tax	1	131.11	109.33 N Net	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	1328	120963.24	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1321	10509.98	0.00	0.00	0.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	51	5751.37	0.00	0.00	0.00
4Y-457(b) VALIC	VLC-457(b) VALIC	B-Before-Tax	43	6920.16	0.00	0.00	0.00
4Z-457(b) NACO	NCO-457(b) NACO	B-Before-Tax	76	11057.01	0.00	0.00	0.00
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	154	8297.73	0.00	0.00	0.00
61-Flex Spending Dependent Care	DEP-FSA - Dependent Care	B-Before-Tax	14	1595.70	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	B-Before-Tax	1632	226367.60	0.00	0.00	0.00
Deduction Class Total			4924	403619.21	149.42	0.00	0.00
Total			7748	438178.20	9821.72	109.62	7.48

PeopleSoft
US PAYROLL SUMMARY REPORT

Report ID: PAY018
Company CCG
Pay Period End 01/19/2014
Run ID: B140119

Page No. 6
Run Date 01/24/2014
Run Time 14:05:09

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	281	3198.60	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	51	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	20379.03	0.00	0.00	0.00
10-Medical	MEDB-Medical Insurance	N-Nontaxable	1327	674804.27	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	1320	31960.66	0.00	0.00	4.99
20-Life	BLIF-Basic Life	N-Nontaxable	1454	1428.05	0.00	0.00	0.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1454	357.52	0.00	0.00	0.00
2T-State Basic Life	STBLIF-Basic Life - State Employee	N-Nontaxable	99	107.67	0.00	0.00	0.00
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	N-Nontaxable	1621	8402.12	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1454	1397.76	0.00	0.00	0.00
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1454	7744.68	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1632	452733.80	0.00	0.00	0.00
Contribution Class Total			12745	1238134.60	0.00	0.00	4.99
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	7.55	0.00	0.00	0.00
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	T-Taxable	1528	9001.80	0.00	0.00	0.00
Contribution Class Total			1538	9051.35	0.00	0.00	0.00
Total			14283	1247185.95	0.00	0.00	4.99

PeopleSoft
 US PAYROLL SUMMARY REPORT

Page No. 7
 Run Date 01/24/2014
 Run Time 14:05:09

Report ID: PAY018
 Company CCG
 Pay Period End 01/19/2014
 Run ID: B140119

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	1655	192633.26	3106988.15	3106988.15	0.00
FED			MED/EE	1655	45051.51	3106988.15	3106988.15	0.00
FED			Withholdng	1655	353908.30	2856686.50	0.00	0.00
OK		Y	Withholdng	1	0.00	1953.24	0.00	0.00
Total					591593.07			0.00

Report ID: PAY018
 Company CCG
 Pay Period End 01/19/2014
 Run ID: B140119

On/Off Cycle CONFIRMED

Employer Tax Summary

State	Locality	Resident	Tax Class	Count	Tax	Current Current Taxable Gross	Current No-Limit Taxable Gross	Taken	Tax
FED			OASDI/ER	1655	192633.26	3106988.15	3106988.15	0.00	
FED			Med/ER	1655	45051.51	3106988.15	3106988.15	0.00	
TX			Unempl ER	1621	0.00	3065068.20	3131382.56	0.00	
Total						237684.77		0.00	

End of Report