

Report ID: PAY018
 Company CCG
 Pay Period End 02/02/2014
 Run ID: B140202

On/Off Cycle CONFIRMED

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1688	3268272.08	593008.32	439653.36	2235610.40

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
12	39464.87	12151.59	2762.54	24550.74

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
3336	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	5	0.00	-138.64
AUT-Auto Allowance	56	0.00	5650.00
CAT-Catastrophic	18	161.70	3328.56
CBO-Comp Buyout	7	178.40	5583.11
CCL-Catastrophic Carryover Lost	1	-98.21	0.00
CIP-Call In Pay	3	4.25	93.48
CMP-Comp Time	383	2249.00	52298.35
CRC-Court Reporter Comp	11	134.50	6195.16
CTL-Catastrophic Time Off Lost	5	-321.42	0.00
CTO-CTO Carryover	13	223.61	5447.60
DAS-DA Supplemental	42	0.00	157.50
GEM-Going the Extra Mile	4	0.00	161.04
GJR-Grand Jury Reimbursement	4	0.00	20.00
HOL-Holiday	1553	12352.00	293368.85
JUR-Jury Duty	1	8.00	164.67
LDA-Longevity DA	36	0.00	22200.00
LON-Longevity	6	0.00	3608.17
LWP-Leave without Pay - Authorized	39	382.73	0.00
MIL-Military Leave	3	20.00	364.45
MRE-Meals Reimbursement	5	0.00	46.70
MTX-Meal Tax Only	3	0.00	20.11
OFC-Office Closed	2	1.00	30.41
OTP-Overtime	162	926.75	28832.25
PTB-PTO Buyout	8	-1354.51	28005.48
PTL-Paid Time Off Lost	2	-89.68	0.00
PTO-Paid Time Off	923	6708.06	164037.03
REG-Regular	2963	106036.00	2481860.60
SBO-Straight Comp Buyout	5	99.50	2021.39
SD2-Second Shift Differential	270	6529.21	3264.88
SD3-Third Shift Differential	270	9058.31	9058.31
SNP-Suspension without Pay	1	8.00	0.00
SPA-Language Stipend CSCD	18	0.00	900.00
STP-Stipend	25	0.00	1446.95
TRN-Training	47	895.25	21698.53
WCO-Workers Compensation	1	24.00	550.84
WLP-Wellness Pay	54	0.00	5800.00
WLS-Wellness Pay Spouse	13	0.00	1400.00
Total	6962	144136.45	3147475.78

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Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1686	3252130.36
FML-Family Medical Leave	1634	2653207.79
RET-TCDRS Earnings	1688	3267883.21
Total	5008	9173221.36

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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	12290.08	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	570.15	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	6	187.25	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	122	1708.00	0.00	0.00	0.00
00-General Deduction	STADDE-Accidental Death/Dismemberment	A-After-Tax	17	18.90	0.00	0.00	0.00
00-General Deduction	STADDF-Accidental Death/Dismemberment	A-After-Tax	23	59.80	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	23	314.77	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	32	193.52	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	3413.50	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	A-After-Tax	72	491.98	0.00	0.00	0.00
1Y-Pre Paid Legal	LEG-PrePaid Legal	A-After-Tax	59	441.32	0.00	0.00	0.00
21-Supplemental Life	SLIF-Supplemental Life - ING	A-After-Tax	771	10626.52	0.00	0.00	0.00
2U-State Supplemental Life	STSUPL-State Supplemental Life	A-After-Tax	64	483.26	0.00	0.00	0.00
2W-Supplemental Life Spouse	SLSP-Supplemental Life Spouse	A-After-Tax	594	298.00	0.00	0.00	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	507	61.08	0.00	0.00	0.00
Deduction Class Total			2811	33864.41	0.00	0.00	0.00
00-General Deduction	AMHER-Am Heritage - Cancer/Accident	B-Before-Tax	142	2128.65	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	22	1362.00	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	412.65	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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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	2994.61	0.00	0.00	131.11
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	1319	120618.24	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1313	10479.98	0.00	0.00	0.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	52	6837.44	0.00	0.00	0.00
4Y-457(b) VALIC	VLC-457(b) VALIC	B-Before-Tax	58	7620.16	0.00	0.00	0.00
4Z-457(b) NACO	NCO-457(b) NACO	B-Before-Tax	76	10615.00	0.00	0.00	0.00
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	155	8356.81	0.00	0.00	0.00
61-Flex Spending Dependent Care	DEP-FSA - Dependent Care	B-Before-Tax	15	1822.97	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	B-Before-Tax	1661	227503.86	0.00	0.00	0.00
Deduction Class Total			4950	405788.95	0.00	0.00	131.11
Total			7761	439653.36	0.00	0.00	131.11

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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	3201.45	0.00	0.00	0.00
00-General Deduction	LTC2ER-Long Term Care Class 2	N-Nontaxable	431	2575.35	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	14276.22	0.00	0.00	0.00
00-General Deduction	SFMFNR-State FT ER Cont	N-Nontaxable	13	5890.80	0.00	0.00	490.90
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	21379.22	0.00	0.00	0.00
10-Medical	MEDB-Medical Insurance	N-Nontaxable	1318	671641.28	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	N-Nontaxable	71	1579.81	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	N-Nontaxable	1312	31857.00	0.00	0.00	0.00
20-Life	BLIF-Basic Life	N-Nontaxable	1441	1416.05	0.00	0.00	0.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1441	354.51	0.00	0.00	0.00
2T-State Basic Life	STBLIF-Basic Life - State Employee	N-Nontaxable	96	112.11	0.00	0.00	1.11
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	N-Nontaxable	1601	8322.98	0.00	0.00	4.11
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1441	1383.36	0.00	0.00	0.00
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1441	7697.91	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1661	455006.56	0.00	0.00	0.00
Contribution Class Total			12680	1239012.25	0.00	0.00	496.12
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	1513	8919.00	0.00	0.00	2.80
Contribution Class Total			1523	8968.55	0.00	0.00	2.80
Total			14203	1247980.80	0.00	0.00	498.92

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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	1687	193622.53	3122943.21	3122943.21	0.00
FED			MED/EE	1687	45282.67	3122943.21	3122943.21	0.00
FED			Withholdng	1688	354103.12	2871471.79	0.00	0.00
OK		Y	Withholdng	1	0.00	1767.23	0.00	0.00
Total					593008.32			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	1687	193622.53	3122943.21	3122943.21	0.00	
FED			Med/ER	1687	45282.67	3122943.21	3122943.21	0.00	
TX			Unempl ER	1653	0.00	2802751.61	3147125.78	0.00	
Total						238905.20		0.00	

End of Report