

Report ID: PAY018  
 Company CCG  
 Pay Period End 02/16/2014  
 Run ID: B140216

On/Off Cycle CONFIRMED

Pay Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1647	3181769.66	571841.05	434043.55	2175885.06

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
6	25924.41	7991.78	1901.60	16031.03

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
3243	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	3	0.00	-264.23
AUT-Auto Allowance	56	0.00	5650.00
CAT-Catastrophic	17	303.45	7721.97
CBO-Comp Buyout	5	116.49	4704.52
CCL-Catastrophic Carryover Lost	1	-290.21	0.00
CIP-Call In Pay	3	4.50	95.86
CMP-Comp Time	396	2482.75	55769.12
CRC-Court Reporter Comp	5	49.25	2262.88
CTL-Catastrophic Time Off Lost	2	-152.00	0.00
CTO-CTO Carryover	9	230.13	6066.61
DAS-DA Supplemental	42	0.00	157.50
EOM-Elected Offical Motivation Pay	2	2.00	69.11
GEM-Going the Extra Mile	8	0.00	322.08
GJR-Grand Jury Reimbursement	12	0.00	60.00
JUR-Jury Duty	7	40.75	1143.56
LDA-Longevity DA	1	0.00	300.00
LON-Longevity	3	0.00	3705.23
LWP-Leave without Pay - Authorized	31	315.00	0.00
MIL-Military Leave	7	96.00	1772.48
MRE-Meals Reimbursement	10	0.00	83.93
OFC-Office Closed	1134	3634.50	91104.89
OTP-Overtime	147	1008.75	31856.27
PTB-PTO Buyout	5	-829.08	22056.95
PTL-Paid Time Off Lost	4	-19.40	0.00
PTO-Paid Time Off	1155	8445.06	195548.22
REG-Regular	2883	109053.50	2568605.55
SBO-Straight Comp Buyout	4	37.50	761.53
SD2-Second Shift Differential	221	7806.85	3903.80
SD3-Third Shift Differential	259	9110.27	9110.27
SNP-Suspension without Pay	1	32.00	0.00
SPA-Language Stipend CSCD	18	0.00	900.00
STP-Stipend	25	0.00	1446.95
TRN-Training	61	1757.25	39555.05
WCO-Workers Compensation	4	106.25	2683.15
WLP-Wellness Pay	29	0.00	3000.00
WLS-Wellness Pay Spouse	9	0.00	800.00
<b>Total</b>	<b>6579</b>	<b>143341.56</b>	<b>3060953.25</b>

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Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1643	3075259.16
FML-Family Medical Leave	1630	2760833.28
RET-TCDRS Earnings	1647	3180324.67
Total	4920	9016417.11

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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	43	12520.76	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	9	372.85	0.00	0.00	0.00
00-General Deduction	LTC4SP-Long Term Care Spouse	A-After-Tax	7	252.85	0.00	0.00	0.00
00-General Deduction	SAL-Sheriff's Association Local	A-After-Tax	160	560.00	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	124	1736.00	0.00	0.00	0.00
00-General Deduction	STADDE-Accidental Death/Dismemberment	A-After-Tax	17	15.90	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	259.71	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	167.28	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	3544.50	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	A-After-Tax	72	513.98	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	773	10680.62	0.00	28.58	28.58
21-Supplemental Life	SLIF-Supplemental Life - ING	A-After-Tax	1	0.00	28.58 N Net	0.00	0.00
2U-State Supplemental Life	STSUPL-State Supplemental Life	A-After-Tax	64	472.76	0.00	0.00	0.00
2W-Supplemental Life Spouse	SLSP-Supplemental Life Spouse	A-After-Tax	595	298.50	0.00	0.50	0.50
2W-Supplemental Life Spouse	SLSP-Supplemental Life Spouse	A-After-Tax	1	0.00	0.50 N Net	0.00	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	510	61.92	0.00	0.00	0.00
Deduction Class Total			2827	34466.73	29.08	29.08	29.08
00-General Deduction	AMHER-Am Heritage - Cancer/Accident	B-Before-Tax	142	2128.65	0.00	10.95	0.00
00-General Deduction	AMHER-Am Heritage - Cancer/Accident	B-Before-Tax	1	0.00	10.95 N Net	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

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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
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	1321	120763.24	0.00	0.00	187.50
11-Dental	DENB-Dental Insurance	B-Before-Tax	1315	10556.17	0.00	5.19	0.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1	6.81	5.19 N Net	0.00	0.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	52	6830.93	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	10601.82	0.00	0.00	0.00
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	154	8326.51	0.00	41.67	0.00
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	1	0.00	41.67 N Net	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	1620	221280.62	0.00	0.00	0.00
Deduction Class Total			4914	399576.82	57.81	57.81	187.50
Total			7741	434043.55	86.89	86.89	216.58

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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	432	2590.65	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	48	21982.96	0.00	0.00	0.00
10-Medical	MEDB-Medical Insurance	N-Nontaxable	1320	675216.76	0.00	0.00	418.68
11-Dental	DENA-Dental Insurance	N-Nontaxable	71	1615.39	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	N-Nontaxable	1314	32120.95	0.00	0.00	0.00
20-Life	BLIF-Basic Life	N-Nontaxable	1443	1424.05	0.00	0.00	0.00
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1443	356.51	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	1608	8356.62	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1443	1392.96	0.00	0.00	0.00
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1443	7739.69	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1620	442560.20	0.00	0.00	0.00
Contribution Class Total			12659	1229636.63	0.00	0.00	418.68
00-General Deduction	VEH-Vehicle	T-Taxable	4	42.00	0.00	0.00	0.00
20-Life	BLIF-Basic Life	T-Taxable	1	2.50	0.00	0.00	0.00
2U-State Supplemental Life	STSUPL-State Supplemental Life	T-Taxable	6	7.55	0.00	0.00	0.00
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	T-Taxable	1516	8927.44	0.00	0.00	0.00
Contribution Class Total			1527	8979.49	0.00	0.00	0.00
Total			14186	1238616.12	0.00	0.00	418.68

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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	1646	188258.01	3036416.75	3036416.75	0.00
FED			MED/EE	1646	44028.10	3036416.75	3036416.75	0.00
FED			Withholdng	1647	339554.94	2791172.33	0.00	0.00
OK		Y	Withholdng	1	0.00	1772.72	0.00	0.00
<b>Total</b>					571841.05			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	1646	188258.01	3036416.75	3036416.75	0.00	
FED			Med/ER	1646	44028.10	3036416.75	3036416.75	0.00	
TX			Unempl ER	1612	0.00	2158178.38	3060603.25	0.00	
Total						232286.11		0.00	

End of Report