

Report ID: PAY018
 Company CCG
 Pay Period End 07/01/2018
 Run ID: B180701

On/Off Cycle CONFIRMED

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1750	3875788.20	657170.52	503748.09	2714869.59

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
9	15241.12	4303.51	1020.89	9916.72

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
4036	143656.85	2960	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	2	0.00	-95.63
AUT-Auto Allowance	54	0.00	4237.50
CAT-Catastrophic	11	273.50	9437.48
CBO-Comp Buyout	5	123.42	3914.11
CER-Certification Pay	265	0.00	7637.50
CIP-Call In Pay	5	20.00	411.66
CMP-Comp Time	333	1814.67	47939.06
CRC-Court Reporter Comp	11	175.50	9138.44
CTL-Catastrophic Time Off Lost	1	-55.71	0.00
DAS-Supplemental Pay	10	0.00	1711.04
GEM-Going the Extra Mile	14	0.00	2696.89
GJR-Grand Jury Reimbursement	4	0.00	50.00
JUR-Jury Duty	1	8.00	246.26
LON-Longevity	1	0.00	2848.84
LWP-Leave without Pay - Authorized	29	375.80	0.00
MIL-Military Leave	5	122.50	2298.12
MRE-Meals Reimbursement	2	0.00	26.37
OTP-Overtime	351	2623.20	88922.64
PTB-PTO Buyout	6	-354.80	7490.81
PTL-Paid Time Off Lost	10	-361.43	0.00
PTO-Paid Time Off	1190	14093.52	381892.60
REG-Regular	3078	115838.85	3102683.98
SBO-Straight Comp Buyout	1	25.50	650.40
SD2-Second Shift Differential	262	9443.78	4722.37
SD3-Third Shift Differential	301	10613.23	10613.23
SNP-Suspension without Pay	1	24.00	0.00
SPA-Language Stipend CSCD	17	0.00	850.00
STP-Stipend	36	0.00	1986.93
SUP-Special Unit Pay	79	0.00	2350.00
TOP-Training Officer Pay	40	0.00	1000.00
TRN-Training	51	1207.50	31874.09
VJC-Visiting Judge County	1	8.00	652.40
VJD-Visiting Judge District	1	8.00	607.68
VJJ-Visitng Judge JP	2	24.00	1276.32
WCO-Workers Compensation	3	3.25	60.26
WLP-Wellness Pay	181	0.00	1600.00
WLS-Wellness Pay Spouse	50	0.00	400.00
Total	6414	156054.28	3732131.35

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Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1740	3848118.49
ACA-ACA Hours	1734	3821097.84
FML-Family Medical Leave	1711	3367137.56
RET-TCDRS Earnings	1747	3873175.43
Total	6932	14909529.32

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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	155	1162.50	0.00	0.00	0.00
00-General Deduction	CREIMB-County Reimbursement	A-After-Tax	1	11.50	0.00	0.00	0.00
00-General Deduction	CREIMB-County Reimbursement	A-After-Tax	1	163.22	6778.22N Net	0.00	0.00
00-General Deduction	GARNSH-Garnishment	A-After-Tax	49	14088.31	0.00	0.00	0.00
00-General Deduction	LIFAMH-Universal Life-Am Heritage	A-After-Tax	14	393.67	0.00	0.00	0.00
00-General Deduction	LTC1EE-Long Term Care Class1	A-After-Tax	17	452.30	0.00	0.00	39.60
00-General Deduction	LTC4SP-Long Term Care Spouse	A-After-Tax	6	306.95	0.00	0.00	0.00
00-General Deduction	SAL-Sheriff's Association Local	A-After-Tax	161	563.50	0.00	0.00	0.00
00-General Deduction	SOA-Sheriff's Association State	A-After-Tax	143	2002.00	0.00	0.00	0.00
00-General Deduction	STADDE-Accidental Death/Dismemberment	A-After-Tax	17	20.20	0.00	0.00	0.00
00-General Deduction	STADDF-Accidental Death/Dismemberment	A-After-Tax	21	60.20	0.00	0.00	0.00
00-General Deduction	STLFSF-Dependent Term Life	A-After-Tax	26	17.94	0.00	0.00	0.00
00-General Deduction	STLTD-Long Term Disability	A-After-Tax	21	231.22	0.00	0.00	0.00
00-General Deduction	STSTD-Short Term Disability	A-After-Tax	39	170.74	0.00	0.00	0.00
00-General Deduction	UNW-United Way	A-After-Tax	5	48.00	0.00	0.00	0.00
10-Medical	MEDA-Medical Insurance	A-After-Tax	70	5716.00	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	A-After-Tax	93	544.00	0.00	0.00	0.00
1Y-Pre Paid Legal	LEG-PrePaid Legal	A-After-Tax	76	561.00	0.00	0.00	14.96
21-Supplemental Life	SLIF-Supplemental Life - ING	A-After-Tax	810	11874.17	0.00	0.00	0.00
2U-State Supplemental Life	STSUPL-State Supplemental Life	A-After-Tax	62	383.30	0.00	0.00	0.00
2W-Supplemental Life Spouse	SLSP-Supplemental Life Spouse	A-After-Tax	652	326.00	0.00	0.00	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	581	69.72	0.00	0.00	0.00
Deduction Class Total			3020	39166.44	6778.22	0.00	54.56
00-General Deduction	AMHER-Am Heritage - Cancer/Accident	B-Before-Tax	90	1350.50	0.00	0.00	0.00
00-General Deduction	FSAHEA-FSA - Medical Reimbursement	B-Before-Tax	20	1036.50	0.00	0.00	0.00
00-General Deduction	SFD1BC-Humana - Dental Insurance	B-Before-Tax	2	23.00	0.00	0.00	0.00
00-General Deduction	SFD1BE-Humana - Dental Insurance	B-Before-Tax	16	76.64	0.00	0.00	0.00
00-General Deduction	SFD1BF-Humana - Dental Insurance	B-Before-Tax	3	48.87	0.00	0.00	0.00
00-General Deduction	SFD1BS-Humana - Dental Insurance	B-Before-Tax	2	19.16	0.00	0.00	0.00
00-General Deduction	SFD2BC-GEHA - Dental Insurance	B-Before-Tax	20	657.80	0.00	0.00	0.00
00-General Deduction	SFD2BE-GEHA - Dental Insurance	B-Before-Tax	35	479.50	0.00	0.00	0.00
00-General Deduction	SFD2BF-GEHA - Dental Insurance	B-Before-Tax	13	605.67	0.00	0.00	0.00
00-General Deduction	SFD2BS-GEHA - Dental Insurance	B-Before-Tax	5	137.05	0.00	0.00	0.00
00-General Deduction	SFHSAE-State HSA EE Portion	B-Before-Tax	1	121.25	0.00	0.00	0.00
00-General Deduction	SFM1BC-State Vision Plan	B-Before-Tax	26	86.84	0.00	0.00	0.00
00-General Deduction	SFM1BF-State Vision Plan	B-Before-Tax	7	46.83	0.00	0.00	0.00
00-General Deduction	SFM2BC-State Vision Plan	B-Before-Tax	7	50.33	0.00	0.00	0.00
00-General Deduction	SFM2BF-State Vision Plan	B-Before-Tax	9	94.77	0.00	0.00	0.00
00-General Deduction	SFM3BC-Medical Insurance	B-Before-Tax	27	3220.83	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	SFM3BF-Medical Insurance	B-Before-Tax	17	5056.65	0.00	0.00	0.00
00-General Deduction	SFM3BS-Medical Insurance	B-Before-Tax	5	890.80	0.00	0.00	0.00
00-General Deduction	STSMSB-State Smoker Single	B-Before-Tax	7	105.00	0.00	0.00	0.00
10-Medical	MEDB-Medical Insurance	B-Before-Tax	1384	127432.00	0.00	0.00	139.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1380	11277.86	0.00	0.00	3.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	39	6552.05	0.00	0.00	0.00
4Y-457(b) VALIC	VLC-457(b) VALIC	B-Before-Tax	78	9891.56	0.00	0.00	0.00
4Z-457(b) NACO	NCO-457(b) NACO	B-Before-Tax	67	10348.77	0.00	0.00	0.00
4Z-457(b) NACO	NCO-457(b) NACO	B-Before-Tax	2	0.00	10555.27F 457 Limit	0.00	0.00
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	188	12069.98	0.00	0.00	0.00
61-Flex Spending Dependent Care	DEP-FSA - Dependent Care	B-Before-Tax	17	2374.52	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	B-Before-Tax	1731	270526.92	0.00	0.00	0.00
Deduction Class Total			5198	464581.65	10555.27	0.00	142.00
Total			8218	503748.09	17333.49	0.00	196.56

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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	701	12645.00	0.00	0.00	0.00
00-General Deduction	SFHENR-State HDHP ER Portion	N-Nontaxable	2	574.68	0.00	0.00	0.00
00-General Deduction	SFMCNR-State FT ER Cont	N-Nontaxable	27	11586.51	0.00	0.00	0.00
00-General Deduction	SFMENR-State FT ER Cont	N-Nontaxable	54	16731.36	0.00	0.00	0.00
00-General Deduction	SFMFNR-State FT ER Cont	N-Nontaxable	17	10323.93	0.00	0.00	0.00
00-General Deduction	SFMSNR-State FT ER Cont	N-Nontaxable	5	2440.00	0.00	0.00	0.00
00-General Deduction	SHSENR-State HSA ER Portion	N-Nontaxable	2	45.00	0.00	0.00	0.00
10-Medical	MEDA-Medical Insurance	N-Nontaxable	70	44373.54	0.00	0.00	0.00
10-Medical	MEDB-Medical Insurance	N-Nontaxable	1384	958235.38	0.00	0.00	1242.32
11-Dental	DENA-Dental Insurance	N-Nontaxable	93	2398.61	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	N-Nontaxable	1377	42559.75	0.00	0.00	45.54
20-Life	BLIF-Basic Life	N-Nontaxable	1548	2578.04	0.00	0.00	10.20
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1548	379.55	0.00	0.00	1.50
2T-State Basic Life	STBLIF-Basic Life - State Employee	N-Nontaxable	105	116.55	0.00	0.00	0.00
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	N-Nontaxable	1708	10096.75	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1548	2468.80	0.00	0.00	9.60
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1548	9772.87	0.00	0.00	26.01
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1731	541054.35	0.00	0.00	0.00
Contribution Class Total			13468	1668380.67	0.00	0.00	1335.17
00-General Deduction	VEH-Vehicle	T-Taxable	6	42.00	0.00	0.00	0.00
2U-State Supplemental Life	STSUPL-State Supplemental Life	T-Taxable	7	45.75	0.00	0.00	0.00
2V-TCDRS Life Benefit	TLF-TCDRS Life Insurance	T-Taxable	1621	11035.31	0.00	0.00	0.00
Contribution Class Total			1634	11123.06	0.00	0.00	0.00
Total			15102	1679503.73	0.00	0.00	1335.17

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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	1750	228985.85	3693314.35	3719648.91	0.00
FED			MED/EE	1750	53935.15	3719648.91	3719648.91	0.00
FED			Withholdng	1750	374249.52	3422329.61	0.00	0.00
Total						657170.52		0.00

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Employer Tax Summary

State	Locality	Resident	Tax Class	Count	Tax	Current Taxable Gross	Current Taxable Gross	Current No-Limit Taken	Tax
FED			OASDI/ER	1750	228985.85	3693314.35	3719648.91	0.00	
FED			Med/ER	1750	53935.15	3719648.91	3719648.91	0.00	
TX			Unempl ER	1713	0.00	61581.41	3731362.11	0.00	
Total						282921.00		0.00	

End of Report