

Report ID: PAY018
 Company CCG
 Pay Period End 07/15/2018
 Run ID: B180715

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Pay Check Summary

All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1743	3938303.10	669702.92	508702.71	2759897.47

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
10	17294.48	4861.49	990.72	11442.27

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
4058	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	15	328.32	10651.59
CBO-Comp Buyout	5	183.32	5665.38
CER-Certification Pay	265	0.00	7637.50
CIP-Call In Pay	8	-0.50	115.85
CMP-Comp Time	316	2161.66	56686.42
CRC-Court Reporter Comp	11	118.50	6114.50
DAS-Supplemental Pay	10	0.00	1711.04
EOM-Elected Offical Motivation Pay	5	6.25	102.29
GEM-Going the Extra Mile	2	0.00	385.27
HOL-Holiday	1655	13200.00	356696.55
JUR-Jury Duty	2	42.00	1054.04
LWP-Leave without Pay - Authorized	30	213.18	0.00
MIL-Military Leave	2	16.00	329.80
OTP-Overtime	337	2363.50	78673.30
PTB-PTO Buyout	7	-513.50	11608.17
PTL-Paid Time Off Lost	12	-308.54	0.00
PTO-Paid Time Off	1311	16481.84	467823.07
REG-Regular	3077	103623.00	2741260.87
SBO-Straight Comp Buyout	1	0.75	20.93
SD2-Second Shift Differential	260	9014.56	4507.71
SD3-Third Shift Differential	305	10733.96	10733.96
SPA-Language Stipend CSCD	17	0.00	850.00
SPY-Suspension with Pay	3	55.00	1344.83
STP-Stipend	36	0.00	1986.93
SUP-Special Unit Pay	79	0.00	2350.00
TOP-Training Officer Pay	46	0.00	1150.00
TRN-Training	33	605.50	15170.36
VJD-Visiting Judge District	1	32.00	2430.72
WCO-Workers Compensation	2	2.50	43.30
WLP-Wellness Pay	185	0.00	2000.00
WLS-Wellness Pay Spouse	58	0.00	1400.00
Total	8152	158359.30	3794646.25

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Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
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457-457 Eligible Earnings	1740	3912098.26
ACA-ACA Hours	1732	3880809.51
FML-Family Medical Leave	1718	2978761.38
RET-TCDRS Earnings	1741	3935872.38
Total	6931	14707541.53

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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	1155.00	0.00	0.00	7.50
00-General Deduction	CREIMB-County Reimbursement	A-After-Tax	1	11.50	0.00	0.00	0.00
00-General Deduction	GARNSH-Garnishment	A-After-Tax	50	13539.17	0.00	0.00	219.88
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 Classl	A-After-Tax	17	491.90	0.00	0.00	0.00
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	162	567.00	0.00	0.00	0.00
00-General Deduction	SOA-Sheriff's Association State	A-After-Tax	145	2030.00	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	STLFSP-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	555.00	0.00	0.00	0.00
1Y-Pre Paid Legal	LEG-PrePaid Legal	A-After-Tax	75	561.00	0.00	0.00	0.00
21-Supplemental Life	SLIF-Supplemental Life - ING	A-After-Tax	810	11900.54	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	650	325.00	0.00	0.00	0.00
2X-Supplemental Life Dependent	SLDP-Supplemental Life Dependent	A-After-Tax	581	70.08	0.00	0.00	0.00
Deduction Class Total			3020	38554.41	0.00	0.00	227.38
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
00-General Deduction	SFM3BF-Medical Insurance	B-Before-Tax	17	5056.65	0.00	0.00	0.00

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Employee Deduction Summary

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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	1383	128593.50	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1380	11388.36	0.00	0.00	0.00
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	9919.86	0.00	0.00	0.00
4Z-457(b) NACO	NCO-457(b) NACO	B-Before-Tax	68	10198.45	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	189	12141.45	0.00	0.00	0.00
61-Flex Spending Dependent Care	DEP-FSA - Dependent Care	B-Before-Tax	17	2374.40	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	B-Before-Tax	1725	274872.24	0.00	0.00	0.00
Deduction Class Total			5193	470148.30	10555.27	0.00	0.00
Total			8213	508702.71	10555.27	0.00	227.38

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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	702	10389.15	0.00	0.00	0.00
00-General Deduction	MEDCR-Med Adj for W2 Rptg	N-Nontaxable	1	477.16	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	28	13303.03	0.00	0.00	0.00
00-General Deduction	SFMENR-State FT ER Cont	N-Nontaxable	55	17041.20	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	1383	969275.63	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	N-Nontaxable	93	2422.68	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	N-Nontaxable	1377	43085.18	0.00	0.00	0.00
20-Life	BLIF-Basic Life	N-Nontaxable	1546	2600.14	0.00	0.00	5.10
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1546	382.80	0.00	0.00	0.75
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	1715	10133.94	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1546	2489.60	0.00	0.00	4.80
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1546	9843.64	0.00	0.00	14.31
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1725	549744.87	0.00	0.00	0.00
Contribution Class Total			13464	1689062.72	0.00	0.00	24.96
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	1622	11056.95	0.00	0.00	0.00
Contribution Class Total			1635	11144.70	0.00	0.00	0.00
Total			15099	1700207.42	0.00	0.00	24.96

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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	1742	232072.38	3743104.43	3780842.10	0.00
FED			MED/EE	1742	54822.23	3780842.10	3780842.10	0.00
FED			Withholdng	1742	382808.31	3479299.50	0.00	0.00
Total						669702.92		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	1742	232072.38	3743104.43	3780842.10	0.00	
FED			Med/ER	1742	54822.23	3780842.10	3780842.10	0.00	
TX			Unempl ER	1705	0.00	58764.45	3793877.01	0.00	
Total						286894.61		0.00	

End of Report