

Report ID: PAY018
 Company CCG
 Pay Period End 10/20/2019
 Run ID: B191020

On/Off Cycle CONFIRMED

Pay Check Summary

All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1785	4177749.90	714724.13	523753.61	2939272.16

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
8	44764.04	12545.74	3261.09	28957.21

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
4376	155423.19	3200	0.00	0.00	0.00	0.00

Report ID: PAY018
 Company CCG
 Pay Period End 10/20/2019
 Run ID: B191020

On/Off Cycle CONFIRMED

Other Earnings Summary

Earnings Code-Description	Count	Other Hours	Other Earnings
ADJ-Payroll Adjustment	1	0.00	-465.00
AUT-Auto Allowance	55	0.00	4483.75
CAT-Catastrophic	6	149.75	8045.71
CBO-Comp Buyout	5	174.00	5816.25
CER-Certification Pay	380	0.00	10152.50
CIP-Call In Pay	8	31.00	601.41
CMP-Comp Time	375	2200.43	61420.31
CRC-Court Reporter Comp	7	40.00	2194.00
CTL-Catastrophic Time Off Lost	2	-308.51	0.00
DAS-Supplemental Pay	6	0.00	946.96
ELC-Election Pay County EE	1	0.00	650.07
GEM-Going the Extra Mile	19	0.00	4623.24
GJR-Grand Jury Reimbursement	2	0.00	20.00
LWP-Leave without Pay - Authorized	40	397.44	0.00
MIL-Military Leave	7	248.00	4866.78
MRE-Meals Reimbursement	8	0.00	164.84
MTX-Meal Tax Only	4	0.00	16.41
OTP-Overtime	358	3020.50	101697.41
PTB-PTO Buyout	7	-1089.43	38947.79
PTL-Paid Time Off Lost	9	-113.74	0.00
PTO-Paid Time Off	1260	12471.60	357546.86
REG-Regular	3223	118678.75	3316161.61
SD2-Second Shift Differential	244	8945.11	4472.98
SD3-Third Shift Differential	314	10942.29	10942.29
SNP-Suspension without Pay	3	48.00	0.00
SPA-Language Stipend CSCD	19	0.00	950.00
STP-Stipend	38	0.00	2076.92
SUP-Special Unit Pay	83	0.00	2600.00
TOP-Training Officer Pay	52	0.00	1300.00
TRE-Equipment Allowance	2	0.00	800.00
TRN-Training	136	1796.75	53015.41
WCO-Workers Compensation	8	188.50	4094.62
WLP-Wellness Pay	262	0.00	17000.00
WLS-Wellness Pay Spouse	108	0.00	7200.00
Total	7052	157820.44	4022343.12

Report ID: PAY018
Company CCG
Pay Period End 10/20/2019
Run ID: B191020

PeopleSoft
US PAYROLL SUMMARY REPORT

On/Off Cycle CONFIRMED

Page No. 3
Run Date 10/30/2019
Run Time 11:08:34

Special Accumulator Summary

Special Earnings Code-Description	Count	Special Earnings
-----	-----	-----
457-457 Eligible Earnings	1769	4120861.80
ACA-ACA Hours	1764	4065067.31
FML-Family Medical Leave	1745	3626297.62
GRS-Reserved for Gross Wages	1785	4177749.90
RET-TCDRS Earnings	1785	4177565.06
Total	8848	20167541.69

Report ID: PAY018
Company CCG
Pay Period End 10/20/2019
Run ID: B191020

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	149	1125.00	0.00	0.00	0.00
00-General Deduction	GARNSH-Garnishment	A-After-Tax	49	14610.92	0.00	0.00	0.00
00-General Deduction	LIFAMH-Universal Life-Am Heritage	A-After-Tax	12	358.06	0.00	0.00	0.00
00-General Deduction	LTC1EE-Long Term Care Class1	A-After-Tax	14	427.50	0.00	0.00	0.00
00-General Deduction	LTC4SP-Long Term Care Spouse	A-After-Tax	5	273.95	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	SOA-Sheriff's Association State	A-After-Tax	146	2044.00	0.00	0.00	0.00
00-General Deduction	STADDE-Accidental Death/Dismemberment	A-After-Tax	16	16.60	0.00	0.00	0.00
00-General Deduction	STADDF-Accidental Death/Dismemberment	A-After-Tax	23	66.40	0.00	0.00	0.00
00-General Deduction	STLFSP-Dependent Term Life	A-After-Tax	26	18.63	0.00	0.00	0.00
00-General Deduction	STLTD-Long Term Disability	A-After-Tax	20	249.01	0.00	0.00	0.00
00-General Deduction	STSTD-Short Term Disability	A-After-Tax	38	186.72	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	81	6981.50	0.00	0.00	0.00
11-Dental	DENA-Dental Insurance	A-After-Tax	91	553.00	0.00	0.00	0.00
1Y-Pre Paid Legal	LEG-PrePaid Legal	A-After-Tax	97	725.56	0.00	0.00	0.00
21-Supplemental Life	SLIF-Supplemental Life - ING	A-After-Tax	817	11823.54	0.00	0.00	2.72
2U-State Supplemental Life	STSUPL-State Supplemental Life	A-After-Tax	63	464.51	0.00	0.00	0.00
2W-Dependent Life	SLSP-Supplemental Life Dependent(s)	A-After-Tax	804	514.88	0.00	0.00	0.64
2W-Dependent Life	SLSP-Supplemental Life Dependent(s)	A-After-Tax	1	0.00	0.64N Net	0.00	0.00
Deduction Class Total			2617	41047.78	0.64	0.00	3.36
00-General Deduction	AMHER-Am Heritage - Cancer/Accident	B-Before-Tax	74	1097.68	0.00	0.00	0.00
00-General Deduction	FSADep-FSA - Dependent Care	B-Before-Tax	1	208.00	0.00	0.00	0.00
00-General Deduction	FSAHEA-FSA - Medical Reimbursement	B-Before-Tax	20	1204.00	0.00	0.00	0.00
00-General Deduction	SFD1BC-Humana - Dental Insurance	B-Before-Tax	4	52.77	0.00	0.00	4.78
00-General Deduction	SFD1BE-Humana - Dental Insurance	B-Before-Tax	17	81.43	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	SFD2BC-GEHA - Dental Insurance	B-Before-Tax	20	653.00	0.00	0.00	0.00
00-General Deduction	SFD2BE-GEHA - Dental Insurance	B-Before-Tax	33	448.80	0.00	0.00	0.00
00-General Deduction	SFD2BF-GEHA - Dental Insurance	B-Before-Tax	12	555.00	0.00	0.00	0.00
00-General Deduction	SFD2BS-GEHA - Dental Insurance	B-Before-Tax	4	108.84	0.00	0.00	0.00
00-General Deduction	SFHSAE-State HSA EE Portion	B-Before-Tax	1	123.33	0.00	0.00	0.00
00-General Deduction	SFM1BC-State Vision Plan	B-Before-Tax	32	76.80	0.00	0.00	2.56
00-General Deduction	SFM1BF-State Vision Plan	B-Before-Tax	8	40.96	0.00	0.00	0.00
00-General Deduction	SFM2BC-State Vision Plan	B-Before-Tax	11	66.00	0.00	0.00	0.00
00-General Deduction	SFM2BF-State Vision Plan	B-Before-Tax	8	64.48	0.00	0.00	0.00
00-General Deduction	SFM3BC-Medical Insurance	B-Before-Tax	32	3776.05	0.00	0.00	179.00
00-General Deduction	SFM3BF-Medical Insurance	B-Before-Tax	15	4482.75	0.00	0.00	0.00
00-General Deduction	SFM3BS-Medical Insurance	B-Before-Tax	5	895.00	0.00	0.00	0.00

PeopleSoft
 US PAYROLL SUMMARY REPORT

Page No. 5
 Run Date 10/30/2019
 Run Time 11:08:34

Report ID: PAY018
 Company CCG
 Pay Period End 10/20/2019
 Run ID: B191020

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	STSMSB-State Smoker Single	B-Before-Tax	5	75.00	0.00	0.00	0.00
10-Medical	MEDB-Medical Insurance	B-Before-Tax	1366	126128.00	0.00	0.00	237.50
10-Medical	MEDB-Medical Insurance	B-Before-Tax	1	127.59	24.91N Net	0.00	0.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1387	11106.61	0.00	0.00	55.00
11-Dental	DENB-Dental Insurance	B-Before-Tax	1	0.00	12.00N Net	0.00	0.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	35	5782.63	0.00	0.00	0.00
4X-457(b) Hartford	HFD-457(b) Hartford	B-Before-Tax	1	0.00	923.00F 457 Limit	0.00	0.00
4Y-457(b) VALIC	VLC-457(b) VALIC	B-Before-Tax	97	9538.23	0.00	0.00	0.00
4Z-457(b) NACO	NCO-457(b) NACO	B-Before-Tax	66	10093.64	0.00	0.00	0.00
4Z-457(b) NACO	NCO-457(b) NACO	B-Before-Tax	1	0.00	375.00F 457 Limit	0.00	0.00
60-Flex Spending Health - U.S.	HEA-FSA - Health Reimbursement	B-Before-Tax	183	12420.84	0.00	0.00	0.00
61-Flex Spending Dependent Care	DEP-FSA - Dependent Care	B-Before-Tax	22	2723.27	0.00	0.00	0.00
7X-TCDRS Retirement	RET-TCDRS Retirement	B-Before-Tax	1767	290726.26	0.00	0.00	0.00
Deduction Class Total			5232	482705.83	1334.91	0.00	478.84
Total			7849	523753.61	1335.55	0.00	482.20

PeopleSoft
US PAYROLL SUMMARY REPORT

Report ID: PAY018
Company CCG
Pay Period End 10/20/2019
Run ID: B191020

Page No. 6
Run Date 10/30/2019
Run Time 11:08:34

On/Off Cycle CONFIRMED

Employer Contribution Summary

Plan Type	Deduction	Deduction	Count	Current	Deduction Reason	Arrears	Deduction
Plan Type	Code/Class	Class-Descr		Deduction	Not Taken Not Taken	Payback	Refund
00-General Deduction	LTC1ER-Long Term Care Class 1	N-Nontaxable	679	10239.25	0.00	0.00	0.00
00-General Deduction	SFMCNR-State FT ER Cont	N-Nontaxable	32	13857.50	0.00	0.00	179.00
00-General Deduction	SFMENR-State FT ER Cont	N-Nontaxable	50	15876.30	0.00	0.00	0.00
00-General Deduction	SFMFNR-State FT ER Cont	N-Nontaxable	15	9152.25	0.00	0.00	0.00
00-General Deduction	SFMSNR-State FT ER Cont	N-Nontaxable	5	2451.50	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	81	56080.65	0.00	0.00	0.00
10-Medical	MEDB-Medical Insurance	N-Nontaxable	1367	1008047.24	0.00	0.00	2166.75
11-Dental	DENA-Dental Insurance	N-Nontaxable	91	2392.32	0.00	0.00	0.00
11-Dental	DENB-Dental Insurance	N-Nontaxable	1385	42179.23	0.00	0.00	120.35
20-Life	BLIF-Basic Life	N-Nontaxable	1545	5409.72	0.00	0.00	4.57
22-AD and D	BADD-Basic AD&D	N-Nontaxable	1546	1084.06	0.00	0.00	0.52
2T-State Basic Life	STBLIF-Basic Life - State Employee	N-Nontaxable	104	115.44	0.00	0.00	0.00
30-Short-Term Disability	STD-Short Term Disability	N-Nontaxable	1546	2476.80	0.00	0.00	1.60
31-Long-Term Disability	LTD-Long Term Disability	N-Nontaxable	1546	10256.57	0.00	0.00	3.78
7X-TCDRS Retirement	RET-TCDRS Retirement	N-Nontaxable	1767	581452.44	0.00	0.00	0.00
Contribution Class Total			11761	1761116.27	0.00	0.00	2476.57
20-Life	BLIF-Basic Life	T-Taxable	1546	16424.24	0.00	0.00	0.00
21-Supplemental Life	SLIF-Supplemental Life - ING	T-Taxable	387	116.17	0.00	0.00	0.00
2U-State Supplemental Life	STSUPL-State Supplemental Life	T-Taxable	11	24.64	0.00	0.00	0.00
Contribution Class Total			1944	16565.05	0.00	0.00	0.00
Total			13705	1777681.32	0.00	0.00	2476.57

PeopleSoft
US PAYROLL SUMMARY REPORT

Report ID: PAY018
Company CCG
Pay Period End 10/20/2019
Run ID: B191020

Page No. 7
Run Date 10/30/2019
Run Time 11:08:34

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			Addl Med	3	237.65	26405.38	26405.38	0.00
FED			OASDI/EE	1785	239070.90	3855982.83	4027766.29	0.00
FED			MED/EE	1785	58402.68	4027766.29	4027766.29	0.00
FED			Withholdng	1785	417012.90	3711625.53	0.00	0.00
Total						714724.13		0.00

PeopleSoft
 US PAYROLL SUMMARY REPORT

Page No. 8
 Run Date 10/30/2019
 Run Time 11:08:40

Report ID: PAY018
 Company CCG
 Pay Period End 10/20/2019
 Run ID: B191020

On/Off Cycle CONFIRMED

Employer Tax Summary

State	Locality	Resident	Tax Class	Count	Tax	Current Taxable Gross	Current Taxable Gross	Current No-Limit Taken	Tax
FED			OASDI/ER	1785	239070.90	3855982.83	4027766.29	0.00	
FED			Med/ER	1785	58402.68	4027766.29	4027766.29	0.00	
TX			Unempl ER	1745	0.00	83206.12	4021961.58	0.00	
Total						297473.58		0.00	

End of Report