

Report ID: PAY018
Company CCG
Pay Period End 08/21/2022
Run ID: B220821

Run Date 08/29/2022
Run Time 11:32:17

On/Off Cycle CONFIRMED

Pay Check Summary

All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1855	4686573.68	808603.80	586042.39	3291927.49

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1	278.25	21.28	19.48	237.49

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
6067	155673.66	3120	0.00	0.00	0.00	0.00

Report ID: PAY018
Company CCG
Pay Period End 08/21/2022
Run ID: B220821

On/Off Cycle CONFIRMED

Run Date 08/29/2022
Run Time 11:32:17

Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADJ	2	0.00	-110.00
CAT	3	151.75	8081.58
CBO	12	414.63	15989.02
CER	405	0.00	10502.50
CIP	4	-13.50	-571.19
CMP	261	1819.60	51048.64
CRC	3	46.25	2693.21
CTL	1	-94.00	0.00
DAS	3	0.00	1133.44
GEM	32	0.00	6549.59
HSK	2	16.50	320.60
JUR	1	13.00	380.95
LDA	42	0.00	31020.00
LON	1	0.00	4608.63
LWP	37	497.01	0.00
MED	1687	0.00	11775.00
MIL	2	88.00	2433.26
OTP	249	3807.75	150463.04
PTB	13	-1705.50	51386.47
PTL	21	-350.50	0.00
PTO	1091	12521.24	391263.07
QTP	6	217.50	6588.20
REG	3254	121578.25	3662155.14
RET	20	0.00	10000.00
SBO	6	159.25	4293.69
SD2	24	884.65	442.35
SD3	449	16036.68	16036.68
SNP	3	54.00	0.00
SPA	20	0.00	1000.00
STP	37	0.00	2001.95
SUP	84	0.00	2500.00
TOP	114	0.00	5800.00
TRE	2	0.00	800.00
TRN	85	2176.25	58348.61
WCO	7	271.50	8565.59
WLP	225	0.00	10600.00
WLS	86	0.00	2800.00
Total	8294	158590.31	4530900.02

Report ID: PAY018
Company CCG
Pay Period End 08/21/2022
Run ID: B220821

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 3
Run Date 08/29/2022
Run Time 11:32:17

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
-----	-----	-----
457	1837	4621924.04
ACA	1792	4497444.36
FML	1772	4026640.45
GRS	1855	4686573.68
RET	1855	4674798.68
Total	9111	22507381.21

Report ID: PAY018
 Company CCG
 Pay Period End 08/21/2022
 Run ID: B220821

Run Date 08/29/2022
 Run Time 11:32:17

On/Off Cycle CONFIRMED

Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	AMHER B	62	937.68	0.00		0.00	0.00
00	CELL A	195	1462.50	0.00		0.00	0.00
00	FSAHEA B	16	808.00	0.00		0.00	0.00
00	GARNSH A	46	13760.99	0.00		0.00	0.00
00	LIFAMH A	9	298.82	0.00		0.00	0.00
00	LTC1EE A	12	277.35	0.00		0.00	0.00
00	LTC4SP A	5	195.35	0.00		0.00	0.00
00	SAL A	153	535.50	0.00		0.00	0.00
00	SFD1BC B	4	46.04	0.00		0.00	0.00
00	SFD1BE B	13	62.27	0.00		0.00	0.00
00	SFD1BF B	1	16.29	0.00		0.00	0.00
00	SFD2BC B	20	672.60	0.00		0.00	0.00
00	SFD2BE B	36	518.37	0.00		0.00	0.00
00	SFD2BF B	10	476.50	0.00		0.00	0.00
00	SFD2BS B	6	168.18	0.00		0.00	0.00
00	SFHSAE B	5	367.01	0.00		0.00	0.00
00	SFM1BC B	36	85.10	0.00		0.00	0.00
00	SFM1BF B	6	27.66	0.00		0.00	0.00
00	SFM2BC B	15	74.25	0.00		0.00	0.00
00	SFM2BF B	6	43.56	0.00		0.00	0.00
00	SFM3BC B	31	3830.08	0.00		0.00	0.00
00	SFM3BF B	10	2984.60	0.00		0.00	0.00
00	SFM3BS B	6	1072.62	0.00		0.00	0.00
00	SOA A	147	2058.00	0.00		0.00	0.00
00	SPM3BS B	3	376.34	0.00		0.00	0.00
00	STADDE A	18	16.80	0.00		0.00	0.00
00	STADDF A	22	57.60	0.00		0.00	0.00
00	STLFSP A	25	17.25	0.00		0.00	0.00
00	STLTD A	25	337.43	0.00		0.00	0.00
00	STSMSB B	5	75.00	0.00		0.00	0.00
00	STSTD A	41	211.31	0.00		0.00	0.00
00	SURMDA A	22	275.00	0.00		0.00	0.00
00	SURMDB B	292	3650.00	0.00		0.00	0.00
00	UNW A	1	8.00	0.00		0.00	0.00
10	MEDA A	66	6439.00	0.00		0.00	0.00
10	MEDB B	1399	138659.50	0.00		0.00	0.00
11	DENA A	74	503.00	0.00		0.00	0.00
11	DENB B	1407	11320.78	0.00		0.00	0.00
1Y	LEG A	85	635.80	0.00		0.00	0.00
21	SLIF A	776	15540.41	0.00		0.00	0.00
2U	STSUPL A	59	561.72	0.00		0.00	0.00
2W	SLSP A	815	612.00	0.00		0.00	0.00
4X	HFD B	25	5506.40	0.00		0.00	0.00
4Y	VLC B	119	13600.70	0.00		0.00	0.00
4Z	NCO B	64	11465.50	0.00		0.00	0.00
4Z	NCO B	1	107.00	268.00	F 457 Limit	0.00	0.00
60	HEA B	222	14867.00	0.00		0.00	0.00
61	DEP B	27	4120.94	0.00		0.00	0.00
7X	RET B	1840	326298.59	0.00		0.00	0.00
Total		8283	586042.39	268.00		0.00	0.00

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	686	10631.35	0.00		0.00	0.00
00	SFHENR N	3	866.40	0.00		0.00	0.00
00	SFMCNR N	31	13791.68	0.00		0.00	0.00
00	SFMENR N	49	15253.70	0.00		0.00	0.00
00	SFMFNR N	10	6097.60	0.00		0.00	0.00
00	SFMSNR N	5	2450.35	0.00		0.00	0.00
00	SHSENR N	6	202.50	0.00		0.00	0.00
00	SPMSNR N	3	1369.77	0.00		0.00	0.00
10	MEDA N	66	53463.49	0.00		0.00	0.00
10	MEDB N	1399	1175840.86	0.00		0.00	0.00
11	DENA N	74	2658.68	0.00		0.00	0.00
11	DENB N	1406	55454.94	0.00		0.00	0.00
20	BLIF N	1548	8518.49	0.00		0.00	0.00
20	BLIF T	1547	18616.42	0.00		0.00	0.00
21	SLIF T	594	-2125.64	0.00		0.00	0.00
22	BADD N	1548	1138.88	0.00		0.00	0.00
2T	STBLIF N	103	115.44	0.00		0.00	0.00
2U	STSUPL T	15	108.33	0.00		0.00	0.00
30	STD N	1548	1629.60	0.00		0.00	0.00
31	LTD N	1548	10202.45	0.00		0.00	0.00
7X	RET N	1840	652596.78	0.00		0.00	0.00
Total		14029	2028882.07	0.00		0.00	0.00

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	1	129.27	14362.63	14362.63	0.00
FED			OASDI/EE	1855	277143.34	4470058.45	4517912.42	0.00
FED			MED/EE	1855	65509.46	4517912.42	4517912.42	0.00
FED			Withholdng	1855	465821.73	4160934.23	0.00	0.00
OK		Y	Withholdng	2	0.00	5341.97	0.00	0.00
Total					808603.80			0.00

Report ID: PAY018
 Company CCG
 Pay Period End 08/21/2022
 Run ID: B220821

On/Off Cycle CONFIRMED

Employer Tax Summary

State	Locality	Resident	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	1855	277143.34	4470058.45	4517912.42	0.00
FED			Med/ER	1855	65509.46	4517912.42	4517912.42	0.00
TX			Unempl ER	1816	0.00	119066.09	4530725.02	0.00
Total						342652.80		0.00