

Report ID: PAY018
Company CCG
Pay Period End 12/25/2022
Run ID: B221225

On/Off Cycle CONFIRMED

Pay Check Summary
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1815	4720761.73	843808.28	341019.31	3535934.14

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
2	1544.10	256.97	108.09	1179.04

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
3636	159004.76	3120	0.00	0.00	0.00	0.00

Report ID: PAY018
Company CCG
Pay Period End 12/25/2022
Run ID: B221225

On/Off Cycle CONFIRMED

Run Date 01/06/2023
Run Time 11:58:27

Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
CAT	4	89.75	3243.60
CBO	10	145.90	6166.35
CIP	6	7.75	179.96
CMP	343	2307.49	66055.57
CRC	7	131.50	7872.87
DAS	3	0.00	569.14
EDU	2	0.00	1589.29
EOM	2	16.00	764.95
GEM	10	0.00	1926.35
HOL	1719	13608.00	418793.81
JUR	1	8.00	351.89
LWP	62	869.91	0.00
MED	2	0.00	50.00
MIL	1	60.00	1375.67
OTP	262	3552.75	142372.69
PTB	7	-1440.86	41488.01
PTL	14	-553.70	0.00
PTO	1264	14546.54	460084.74
REG	3248	111005.75	3364333.95
SBO	2	17.75	519.53
SD2	25	894.27	447.18
SD3	444	16111.10	16111.10
SNP	1	12.00	0.00
SPA	22	0.00	1100.00
STP	36	0.00	1621.43
TRE	4	0.00	0.00
TRN	56	569.50	19202.38
WCO	7	198.25	4936.51
WLP	48	0.00	200.00
WLS	37	0.00	400.00
Total	7649	162157.65	4561756.97

Report ID: PAY018
Company CCG
Pay Period End 12/25/2022
Run ID: B221225

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 3
Run Date 01/06/2023
Run Time 11:58:27

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
-----	-----	-----
457	1808	4713109.71
ACA	1806	4648573.35
FML	1782	3684913.78
GRS	1815	4720761.73
RET	1814	4719122.44
Total	9025	22486481.01

Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	AMHER B	1	2.52	0.00		2.52	0.00
00	GARNSH A	42	13298.75	0.00		0.00	0.00
00	LTC1EE A	1	28.30	0.00		28.30	0.00
00	LTC4SP A	1	57.40	0.00		57.40	0.00
10	MEDB B	2	270.00	0.00		0.00	0.00
11	DENB B	1	2.00	0.00		0.00	0.00
21	SLIF A	1	47.20	0.00		47.20	0.00
2W	SLSP A	1	0.75	0.00		0.75	0.00
4Z	NCO B	1	70.00	0.00		70.00	0.00
7X	RET B	1794	327242.39	0.00		0.00	0.00
Total		1845	341019.31	0.00		206.17	0.00

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
10	MEDB N	2	2265.96	0.00		0.00	0.00
11	DENB N	1	39.56	0.00		0.00	0.00
20	BLIF N	2	25.74	0.00		0.00	0.00
20	BLIF T	2	22.84	0.00		0.00	0.00
22	BADD N	2	3.44	0.00		0.00	0.00
30	STD N	2	4.20	0.00		0.00	0.00
31	LTD N	2	32.32	0.00		0.00	0.00
7X	RET N	1794	654485.12	0.00		0.00	0.00
Total		1807	656879.18	0.00		0.00	0.00

Report ID: PAY018

Company CCG

Run Date 01/06/2023

Pay Period End 12/25/2022

On/Off Cycle CONFIRMED

Run Time 11:58:27

Run ID: B221225

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	10	844.63	93846.33	93846.33	0.00
FED			OASDI/EE	1815	274126.98	4421403.95	4720510.05	0.00
FED			MED/EE	1815	68447.55	4720510.05	4720510.05	0.00
FED			Withholdng	1815	500389.12	4393197.66	0.00	0.00
OK		Y	Withholdng	2	0.00	3952.72	0.00	0.00
Total					843808.28			0.00

Report ID: PAY018
 Company CCG
 Pay Period End 12/25/2022
 Run ID: B221225

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	1815	274126.98	4421403.95	4720510.05	0.00
FED			Med/ER	1815	68447.55	4720510.05	4720510.05	0.00
TX			Unempl ER	1776	0.00	108206.90	4561756.97	0.00
Total						342574.53		0.00