

Report ID: PAY018
Company CCG
Pay Period End 03/05/2023
Run ID: B230305

On/Off Cycle CONFIRMED

Pay Check Summary
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1815	4897015.70	829432.73	604326.19	3463256.78

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

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
5925	156912.45	3040	0.00	0.00	0.00	0.00

Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
CAT	2	35.50	1245.23
CBO	5	129.10	4513.45
CER	435	0.00	11267.50
CIP	1	-1.75	-55.26
CMP	408	3241.51	100443.01
CRC	13	130.25	7823.69
CTL	1	-14.00	0.00
DAS	6	0.00	1531.41
EOS	1	4.00	149.72
HOL	1	8.00	462.62
HSK	4	38.75	752.92
JUR	4	14.75	378.71
LWP	45	382.75	0.00
MED	1792	0.00	12362.50
MIL	3	84.00	2261.18
MRE	2	0.00	49.63
OFC	2	-8.00	-215.89
OTP	254	3510.75	142953.98
PTB	3	-454.12	15908.29
PTL	7	-362.07	0.00
PTO	1055	9130.94	290161.81
REG	3351	127188.60	4053927.27
RET	1	0.00	25000.00
SBO	5	111.50	2824.12
SD2	29	1087.64	543.86
SD3	465	16727.80	16727.80
SPA	21	0.00	1050.00
STP	40	0.00	1880.28
SUP	90	0.00	2600.00
TRN	64	1339.00	44819.52
WCO	10	-22.00	-1464.10
WLP	46	0.00	200.00
WLS	31	0.00	0.00
Total	8197	162302.90	4740103.25

Report ID: PAY018
Company CCG
Pay Period End 03/05/2023
Run ID: B230305

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 3
Run Date 03/20/2023
Run Time 11:51:28

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
457	1814	4841703.15
ACA	1814	4800556.86
FML	1805	4398613.22
GRS	1815	4897015.70
RET	1815	4884603.57
Total	9063	23822492.50

Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	AMHER B	60	912.46	0.00		0.00	0.00
00	CELL A	196	1470.00	0.00		0.00	0.00
00	FSADEP B	2	415.00	0.00		0.00	0.00
00	FSAHEA B	17	930.00	0.00		0.00	0.00
00	GARNSH A	41	13213.62	0.00		0.00	0.00
00	LIFAMH A	9	233.44	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	SFD1BC B	5	51.80	0.00		0.00	0.00
00	SFD1BE B	15	64.65	0.00		0.00	0.00
00	SFD1BF B	2	29.32	0.00		0.00	0.00
00	SFD2BC B	20	689.40	0.00		0.00	0.00
00	SFD2BE B	36	516.96	0.00		0.00	0.00
00	SFD2BF B	11	537.24	0.00		0.00	0.00
00	SFD2BS B	4	114.92	0.00		0.00	0.00
00	SFHSAB B	4	399.50	0.00		0.00	0.00
00	SFM1BC B	43	98.90	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	8	58.08	0.00		0.00	0.00
00	SFM3BC B	32	3835.20	0.00		0.00	0.00
00	SFM3BF B	12	3586.20	0.00		0.00	0.00
00	SFM3BS B	4	716.00	0.00		0.00	0.00
00	SPM3BS B	3	376.82	0.00		0.00	0.00
00	STADDE A	15	12.80	0.00		0.00	0.00
00	STADDF A	22	57.60	0.00		0.00	0.00
00	STLFSP A	23	16.56	0.00		0.00	0.00
00	STLTD A	23	329.90	0.00		0.00	0.00
00	STMSMB B	5	75.00	0.00		0.00	0.00
00	STSTD A	40	211.55	0.00		0.00	0.00
00	SURMDA A	38	475.00	0.00		0.00	0.00
00	SURMDB B	406	5075.00	0.00		0.00	0.00
10	MEDA A	73	6453.00	0.00		0.00	172.00
10	MEDB B	1405	137641.50	0.00		0.00	0.00
11	DENA A	78	398.00	0.00		0.00	44.00
11	DENB B	1425	11179.26	0.00		0.00	24.00
1Y	LEG A	79	605.88	0.00		0.00	0.00
21	SLIF A	757	17035.19	0.00		0.00	0.00
2U	STSUPL A	58	485.43	0.00		0.00	0.00
2W	SLSP A	819	614.25	0.00		0.00	0.00
4X	HFD B	22	5285.70	0.00		0.00	0.00
4Y	VLC B	120	15277.64	0.00		0.00	0.00
4Z	NCO B	62	12835.91	0.00		0.00	0.00
60	HEA B	242	17921.06	0.00		0.00	0.00
61	DEP B	20	2906.21	0.00		0.00	0.00
7X	RET B	1795	340609.63	0.00		0.00	0.00
Total		8089	604326.19	0.00		0.00	240.00

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	689	10808.65	0.00		0.00	0.00
00	SFHENR N	3	866.70	0.00		0.00	0.00
00	SFMCNR N	32	13796.80	0.00		0.00	0.00
00	SFMENR N	46	14319.80	0.00		0.00	0.00
00	SFMFNR N	12	7321.80	0.00		0.00	0.00
00	SFMSNR N	4	1961.20	0.00		0.00	0.00
00	SHSENR N	6	202.50	0.00		0.00	0.00
00	SPMSNR N	3	1217.60	0.00		0.00	0.00
10	MEDA N	73	54611.02	0.00		0.00	1699.24
10	MEDB N	1405	1175545.85	0.00		0.00	0.00
11	DENA N	78	2635.55	0.00		0.00	133.28
11	DENB N	1423	59468.42	0.00		0.00	108.90
20	BLIF N	1576	8939.44	0.00		0.00	0.00
20	BLIF T	1574	20478.63	0.00		0.00	0.00
21	SLIF T	591	-2270.83	0.00		0.00	0.00
22	BADD N	1576	1194.90	0.00		0.00	0.00
2T	STBLIF N	101	112.11	0.00		0.00	0.00
2U	STSUPL T	13	16.11	0.00		0.00	0.00
30	STD N	1576	1659.00	0.00		0.00	0.00
31	LTD N	1576	10876.46	0.00		0.00	0.00
7X	RET N	1795	681218.87	0.00		0.00	0.00
Total		14152	2064980.58	0.00		0.00	1941.42

Report ID: PAY018

Company CCG

Run Date 03/20/2023

Pay Period End 03/05/2023

On/Off Cycle CONFIRMED

Run Time 11:51:28

Run ID: B230305

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	1815	293074.56	4727007.22	4727007.22	0.00
FED			MED/EE	1815	68541.50	4727007.22	4727007.22	0.00
FED			Withholdng	1815	467816.67	4352998.34	0.00	0.00
OK		Y	Withholdng	2	0.00	6125.18	0.00	0.00
Total						829432.73		0.00

Report ID: PAY018
 Company CCG
 Pay Period End 03/05/2023
 Run ID: B230305

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	293074.56	4727007.22	4727007.22	0.00
FED			Med/ER	1815	68541.50	4727007.22	4727007.22	0.00
TX			Unempl ER	1777	0.00	887922.28	4739903.25	0.00
Total						361616.06		0.00