

Report ID: PAY018
Company CCG
Pay Period End 03/19/2023
Run ID: B230319

On/Off Cycle CONFIRMED

Pay Check Summary
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1830	4915540.12	831939.19	607117.68	3476483.25

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1	10504.77	2867.08	742.83	6894.86

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
6070	157120.14	3064	0.00	0.00	0.00	0.00

Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
CAT	8	252.00	7278.93
CBO	4	125.16	5959.20
CER	433	0.00	11267.50
CIP	8	20.75	550.04
CMP	392	3514.03	111953.70
CRC	10	117.50	7076.28
DAS	6	0.00	1531.41
EOM	2	12.00	469.41
EOS	1	-4.00	-149.72
GEM	10	0.00	1926.35
HSK	4	37.25	723.77
JUR	5	19.00	468.28
LWP	50	635.24	0.00
MED	1788	0.00	12362.50
OTP	287	3977.50	166177.23
PTB	5	-408.93	13052.93
PTL	9	-198.71	0.00
PTO	1187	15044.49	504246.14
REG	3322	122129.00	3864748.91
RET	2	0.00	1000.00
SBO	4	101.75	2938.57
SD2	27	1072.39	536.25
SD3	460	16090.57	16090.57
SNP	2	16.50	0.00
SPA	21	0.00	1050.00
STP	40	0.00	1880.28
SUP	88	0.00	2600.00
TOP	89	0.00	3700.00
TRN	29	477.75	16765.34
WCO	5	40.50	1016.11
WLP	52	0.00	1000.00
WLS	32	0.00	200.00

Total 8382 163071.74 4758419.98

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PeopleSoft
US PAYROLL SUMMARY REPORT
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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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457	1825	4877510.03
ACA	1825	4838444.56
FML	1806	4204811.62
GRS	1830	4915540.12
RET	1830	4903177.62
Total	9116	23739483.95

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	13640.36	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	SFHSAE 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	72	6535.00	0.00		0.00	0.00
10	MEDB B	1405	137704.00	0.00		0.00	43.00
11	DENA A	77	440.00	0.00		0.00	0.00
11	DENB B	1424	11225.26	0.00		0.00	0.00
1Y	LEG A	80	605.88	0.00		0.00	0.00
21	SLIF A	757	17190.11	0.00		0.00	0.00
2U	STSUPL A	58	485.43	0.00		0.00	0.00
2W	SLSP A	819	616.50	0.00		0.00	0.00
4X	HFD B	22	5353.44	0.00		0.00	0.00
4Y	VLC B	119	15622.13	0.00		0.00	0.00
4Y	VLC B	1	32.89	17.11	N Net	0.00	0.00
4Z	NCO B	62	12825.15	0.00		0.00	0.00
60	HEA B	242	18048.13	0.00		0.00	0.00
61	DEP B	20	2906.21	0.00		0.00	0.00
7X	RET B	1811	342023.28	0.00		0.00	0.00
Total		8103	607117.68	17.11		0.00	43.00

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	690	10812.25	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	72	55365.68	0.00		0.00	0.00
10	MEDB N	1405	1176088.30	0.00		0.00	424.81
11	DENA N	77	2726.57	0.00		0.00	0.00
11	DENB N	1422	59643.96	0.00		0.00	0.00
20	BLIF N	1574	8916.58	0.00		0.00	0.00
20	BLIF T	1572	20443.36	0.00		0.00	0.00
21	SLIF T	592	-2278.72	0.00		0.00	0.00
22	BADD N	1574	1191.86	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	1574	1654.80	0.00		0.00	0.00
31	LTD N	1574	10852.76	0.00		0.00	0.00
7X	RET N	1811	684045.98	0.00		0.00	0.00
Total		14157	2069278.00	0.00		0.00	424.81

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Company CCG

Run Date 03/27/2023

Pay Period End 03/19/2023

On/Off Cycle CONFIRMED

Run Time 14:59:14

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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	1830	294205.88	4745252.91	4745252.91	0.00
FED			MED/EE	1830	68806.26	4745252.91	4745252.91	0.00
FED			Withholdng	1829	468927.05	4362888.83	0.00	0.00
OK		Y	Withholdng	2	0.00	5139.12	0.00	0.00
Total						831939.19		0.00

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State	Locality	Resident	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	1830	294205.88	4745252.91	4745252.91	0.00
FED			Med/ER	1830	68806.26	4745252.91	4745252.91	0.00
TX			Unempl ER	1791	0.00	432870.89	4758219.98	0.00
Total						363012.14		0.00