

Report ID: PAY018  
Company CCG  
Pay Period End 07/07/2024  
Run ID: B240707

Run Date 07/10/2024  
Run Time 15:20:35

On/Off Cycle CONFIRMED

Pay Check Summary

All Checks (Including On-line)

| Count | Total Gross | Total Taxes | Total Deductions | Net Pay    |
|-------|-------------|-------------|------------------|------------|
| 1937  | 5953085.06  | 1038855.45  | 699863.44        | 4214366.17 |

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 |
|-------|------------------|----------------------------|---------------|----------------------------|----------------|-----------------------------|
| 6350  | 162907.02        | 3200                       | 0.00          | 0.00                       | 0.00           | 0.00                        |

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Other Earnings Summary

| Earnings Code | Count | Other Hours | Other Earnings |
|---------------|-------|-------------|----------------|
| CAT           | 3     | 72.00       | 3803.74        |
| CBO           | 12    | 345.30      | 16893.90       |
| CER           | 428   | 0.00        | 11430.00       |
| CIP           | 7     | 31.00       | 925.63         |
| CMP           | 377   | 3121.95     | 111070.70      |
| CRC           | 9     | 95.50       | 6526.14        |
| CTL           | 1     | -278.82     | 0.00           |
| DAS           | 180   | 0.00        | 7435.25        |
| EDU           | 4     | 0.00        | 3368.36        |
| EOM           | 2     | 16.00       | 888.68         |
| EOS           | 49    | 43.50       | 1106.11        |
| GEM           | 18    | 0.00        | 3467.43        |
| HOL           | 1839  | 14608.00    | 517499.13      |
| HSK           | 2     | 16.00       | 310.88         |
| JUR           | 5     | 22.50       | 720.22         |
| LON           | 3     | 0.00        | 34488.51       |
| LWP           | 44    | 410.52      | 0.00           |
| MED           | 1727  | 0.00        | 11962.50       |
| MIL           | 2     | 48.00       | 1610.64        |
| OTP           | 220   | 3009.99     | 134916.93      |
| PTB           | 13    | -2204.95    | 146560.31      |
| PTL           | 20    | -451.26     | 0.00           |
| PTO           | 1385  | 16343.75    | 606464.43      |
| REG           | 3409  | 116924.00   | 4073750.67     |
| SBO           | 2     | 11.03       | 417.08         |
| SD2           | 25    | 903.65      | 451.87         |
| SD3           | 483   | 17258.58    | 17258.58       |
| SNP           | 3     | 76.00       | 0.00           |
| SPA           | 22    | 0.00        | 1100.00        |
| STP           | 347   | 0.00        | 24280.45       |
| SUP           | 103   | 0.00        | 3127.78        |
| TRN           | 55    | 1118.25     | 36435.67       |
| WCO           | 12    | 245.00      | 6706.45        |
| WLP           | 65    | 0.00        | 4000.00        |
| WLS           | 37    | 0.00        | 1200.00        |

Total 10913 171785.49 5790178.04

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PeopleSoft  
US PAYROLL SUMMARY REPORT  
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Special Accumulator Summary

| Special<br>Earnings<br>Code | Count | Special<br>Earnings |
|-----------------------------|-------|---------------------|
| -----                       | ----- | -----               |
| 457                         | 1927  | 5886842.87          |
| ACA                         | 1922  | 5665643.04          |
| FML                         | 1890  | 4408010.29          |
| GRS                         | 1937  | 5953085.06          |
| RET                         | 1936  | 5937754.20          |
| Total                       | 9612  | 27851335.46         |

Employee Deduction Summary

| Plan Type | Deduction Code/Class | Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|-----------|----------------------|-------|-------------------|---------------------|------------------|-----------------|------------------|
| 00        | AMHER B              | 56    | 857.47            | 0.00                |                  | 0.00            | 0.00             |
| 00        | CELL A               | 189   | 1432.50           | 0.00                |                  | 0.00            | 0.00             |
| 00        | FSADEP B             | 2     | 328.50            | 0.00                |                  | 0.00            | 0.00             |
| 00        | FSAHEA B             | 18    | 1057.50           | 0.00                |                  | 0.00            | 0.00             |
| 00        | GARNSH A             | 40    | 12473.01          | 0.00                |                  | 0.00            | 0.00             |
| 00        | LIFAMH A             | 9     | 233.44            | 0.00                |                  | 0.00            | 0.00             |
| 00        | LTC1EE A             | 11    | 278.20            | 0.00                |                  | 0.00            | 0.00             |
| 00        | LTC4SP A             | 5     | 136.40            | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFD1BC B             | 2     | 23.02             | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFD1BE B             | 15    | 71.85             | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFD1BF B             | 2     | 32.58             | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFD2BC B             | 19    | 654.93            | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFD2BE B             | 38    | 545.68            | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFD2BF B             | 12    | 586.08            | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFD2BS B             | 4     | 114.92            | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFHSAB B             | 4     | 437.00            | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFM1BC B             | 42    | 96.60             | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFM1BF B             | 6     | 27.66             | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFM2BC B             | 16    | 79.20             | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFM2BF B             | 10    | 72.60             | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFM3BC B             | 30    | 3595.50           | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFM3BF B             | 14    | 4183.90           | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFM3BS B             | 5     | 895.00            | 0.00                |                  | 0.00            | 0.00             |
| 00        | SPM3BS B             | 1     | 107.86            | 0.00                |                  | 0.00            | 0.00             |
| 00        | STADDE A             | 14    | 12.70             | 0.00                |                  | 0.00            | 0.00             |
| 00        | STADDF A             | 24    | 65.60             | 0.00                |                  | 0.00            | 0.00             |
| 00        | STLFSP A             | 24    | 17.28             | 0.00                |                  | 0.00            | 0.00             |
| 00        | STLTD A              | 24    | 380.43            | 0.00                |                  | 0.00            | 0.00             |
| 00        | STMSMB B             | 5     | 75.00             | 0.00                |                  | 0.00            | 0.00             |
| 00        | STSTD A              | 40    | 217.89            | 0.00                |                  | 0.00            | 0.00             |
| 00        | SURMDA A             | 15    | 187.50            | 0.00                |                  | 0.00            | 0.00             |
| 00        | SURMDB B             | 434   | 5437.50           | 0.00                |                  | 0.00            | 0.00             |
| 00        | SURMDB B             | 1     | 0.00              | 50.00               | N Net            | 0.00            | 0.00             |
| 10        | MEDA A               | 79    | 6802.50           | 0.00                |                  | 0.00            | 0.00             |
| 10        | MEDB B               | 1478  | 144411.50         | 0.00                |                  | 0.00            | 0.00             |
| 10        | MEDB B               | 1     | 441.41            | 58.59               | N Net            | 0.00            | 0.00             |
| 11        | DENA A               | 84    | 469.00            | 0.00                |                  | 0.00            | 0.00             |
| 11        | DENB B               | 1484  | 11635.02          | 0.00                |                  | 0.00            | 0.00             |
| 11        | DENB B               | 1     | 0.00              | 4.00                | N Net            | 0.00            | 0.00             |
| 1Y        | LEG A                | 79    | 590.92            | 0.00                |                  | 0.00            | 0.00             |
| 21        | SLIF A               | 756   | 19053.73          | 0.00                |                  | 0.00            | 0.00             |
| 2U        | STSUPL A             | 58    | 579.78            | 0.00                |                  | 0.00            | 0.00             |
| 2W        | SLSP A               | 876   | 1323.00           | 0.00                |                  | 0.00            | 0.00             |
| 4X        | HFD B                | 22    | 6038.18           | 0.00                |                  | 0.00            | 0.00             |
| 4Y        | VLC B                | 144   | 19063.92          | 0.00                |                  | 0.00            | 0.00             |
| 4Y        | VLC B                | 1     | 0.00              | 2509.05             | F 457 Limit      | 0.00            | 0.00             |
| 4Z        | NCO B                | 59    | 13918.93          | 0.00                |                  | 0.00            | 0.00             |
| 4Z        | NCO B                | 1     | 1500.00           | 1000.00             | F 457 Limit      | 0.00            | 0.00             |
| 60        | HEA B                | 301   | 22008.83          | 0.00                |                  | 0.00            | 0.00             |
| 61        | DEP B                | 15    | 2425.09           | 0.00                |                  | 0.00            | 0.00             |
| 7X        | RET B                | 1925  | 414886.33         | 0.00                |                  | 0.00            | 0.00             |
| Total     |                      | 8495  | 699863.44         | 3621.64             |                  | 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             | 714   | 11311.20          | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFHENR N             | 4     | 1155.20           | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFMCNR N             | 30    | 12934.50          | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFMENR N             | 48    | 14942.40          | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFMFNR N             | 14    | 8542.10           | 0.00                |                  | 0.00            | 0.00             |
| 00        | SFMSNR N             | 5     | 2451.50           | 0.00                |                  | 0.00            | 0.00             |
| 00        | SHSENR N             | 5     | 135.00            | 0.00                |                  | 0.00            | 0.00             |
| 00        | SPMSNR N             | 1     | 386.15            | 0.00                |                  | 0.00            | 0.00             |
| 10        | MEDA N               | 79    | 65877.23          | 0.00                |                  | 0.00            | 0.00             |
| 10        | MEDB N               | 1479  | 1369028.59        | 0.00                |                  | 0.00            | 0.00             |
| 11        | DENA N               | 84    | 3412.71           | 0.00                |                  | 0.00            | 0.00             |
| 11        | DENB N               | 1482  | 72030.43          | 0.00                |                  | 0.00            | 0.00             |
| 20        | BLIF N               | 1682  | 15744.27          | 0.00                |                  | 0.00            | 0.00             |
| 20        | BLIF T               | 1682  | 24010.87          | 0.00                |                  | 0.00            | 0.00             |
| 21        | SLIF T               | 601   | -2514.23          | 0.00                |                  | 0.00            | 0.00             |
| 22        | BADD N               | 1682  | 1645.70           | 0.00                |                  | 0.00            | 0.00             |
| 2T        | STBLIF N             | 103   | 114.33            | 0.00                |                  | 0.00            | 0.00             |
| 2U        | STSUPL T             | 18    | 56.46             | 0.00                |                  | 0.00            | 0.00             |
| 30        | STD N                | 1682  | 1778.70           | 0.00                |                  | 0.00            | 0.00             |
| 31        | LTD N                | 1682  | 12823.35          | 0.00                |                  | 0.00            | 0.00             |
| 7X        | RET N                | 1925  | 829772.71         | 0.00                |                  | 0.00            | 0.00             |
| Total     |                      | 15002 | 2445639.17        | 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   | 3     | 968.44      | 107604.33             | 107604.33                      | 0.00          |
| FED          |          |          | OASDI/EE   | 1937  | 350195.44   | 5648310.73            | 5774435.96                     | 0.00          |
| FED          |          |          | MED/EE     | 1937  | 83729.40    | 5774435.96            | 5774435.96                     | 0.00          |
| FED          |          |          | Withholdng | 1937  | 603962.17   | 5319028.60            | 0.00                           | 0.00          |
| OK           |          | Y        | Withholdng | 1     | 0.00        | 3336.87               | 0.00                           | 0.00          |
| <b>Total</b> |          |          |            |       | 1038855.45  |                       |                                | 0.00          |

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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  | 1937  | 350195.44   | 5648310.73            | 5774435.96                     | 0.00          |
| FED   |          |          | Med/ER    | 1937  | 83729.40    | 5774435.96            | 5774435.96                     | 0.00          |
| TX    |          |          | Unempl ER | 1897  | 0.00        | 124595.65             | 5789990.54                     | 0.00          |
| Total |          |          |           |       |             | 433924.84             |                                | 0.00          |