

Report ID: PAY018  
Company CCG  
Pay Period End 03/06/2022  
Run ID: B220306

On/Off Cycle CONFIRMED

Pay Check Summary  
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1791	4611834.42	792993.37	587801.31	3231039.74

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
6039	155673.66	3120	0.00	0.00	0.00	0.00

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Run Time 15:14:26

Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
CAT	5	106.50	4109.78
CBO	9	140.33	4900.63
CER	421	0.00	10910.00
CIP	15	44.50	1033.65
CMP	349	2201.61	64611.57
CRC	1	7.75	451.11
CTL	1	-68.46	0.00
DAS	2	0.00	153.85
ELC	1	0.00	76.95
EOS	6	7.75	370.36
GEM	18	0.00	3467.43
HSK	4	33.50	650.91
JUR	2	16.00	533.65
LON	6	0.00	8731.84
LWP	49	454.30	0.00
MED	1787	0.00	12375.00
MIL	2	84.00	1928.40
OFC	1886	13290.75	423580.44
OTP	261	3497.25	136797.95
PTB	12	-1263.29	42609.72
PTL	15	-183.08	0.00
PTO	1066	8989.13	276088.91
REG	3274	113032.00	3422814.47
SBO	6	65.00	1559.77
SD2	22	800.01	400.06
SD3	423	14509.84	14509.84
SPA	21	0.00	1050.00
SPY	1	17.82	547.86
STP	38	0.00	1903.10
SUP	94	0.00	2800.00
TOP	76	0.00	1900.00
TRN	27	439.25	14040.68
WCO	4	46.50	1052.83
WLP	159	0.00	600.00
WLS	76	0.00	-400.00

Total 10139 156268.96 4456160.76

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Company CCG  
Pay Period End 03/06/2022  
Run ID: B220306

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

Page No. 3  
Run Date 03/14/2022  
Run Time 15:14:26

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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457	1782	4575582.81
ACA	1778	4503738.37
FML	1767	3729326.76
GRS	1791	4611834.42
RET	1791	4599459.42
Total	8909	22019941.78

Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	AMHER B	63	943.99	0.00		0.00	0.00
00	CELL A	184	1380.00	0.00		0.00	0.00
00	CREIMB A	1	2350.00	0.00		0.00	0.00
00	FSADEP B	1	208.00	0.00		0.00	0.00
00	FSAHEA B	19	1016.00	0.00		0.00	0.00
00	GARNSH A	44	13251.70	0.00		0.00	0.00
00	LIFAMH A	9	298.82	0.00		0.00	0.00
00	LTC1EE A	12	263.70	0.00		0.00	0.00
00	LTC4SP A	5	195.35	0.00		0.00	0.00
00	SAL A	146	518.00	0.00		7.00	0.00
00	SFD1BC B	4	46.04	0.00		0.00	0.00
00	SFD1BE B	11	52.69	0.00		0.00	0.00
00	SFD1BF B	1	16.29	0.00		0.00	0.00
00	SFD2BC B	19	638.97	0.00		0.00	0.00
00	SFD2BE B	37	518.37	0.00		0.00	0.00
00	SFD2BF B	11	524.15	0.00		0.00	0.00
00	SFD2BS B	6	168.18	0.00		0.00	0.00
00	SFHSAE B	4	336.25	0.00		0.00	0.00
00	SFM1BC B	33	75.90	0.00		0.00	0.00
00	SFM1BF B	7	32.27	0.00		0.00	0.00
00	SFM2BC B	15	74.25	0.00		0.00	0.00
00	SFM2BF B	7	50.82	0.00		0.00	0.00
00	SFM3BC B	29	3471.01	0.00		0.00	0.00
00	SFM3BF B	11	3283.06	0.00		0.00	0.00
00	SFM3BS B	6	1072.62	0.00		0.00	0.00
00	SOA A	139	1974.00	0.00		28.00	0.00
00	SPM3BS B	1	107.72	0.00		0.00	0.00
00	STADDE A	18	16.80	0.00		0.00	0.00
00	STADDF A	21	53.40	0.00		0.00	0.00
00	STLFSF A	24	16.56	0.00		0.00	0.00
00	STLTD A	24	327.02	0.00		0.00	0.00
00	STSMSB B	4	60.00	0.00		0.00	0.00
00	STSTD A	38	195.76	0.00		0.00	0.00
00	SURMDA A	23	362.50	0.00		25.00	0.00
00	SURMDB B	313	3987.50	0.00		0.00	0.00
00	UNW A	1	8.00	0.00		0.00	0.00
10	MEDA A	68	7315.66	0.00		59.08	0.00
10	MEDB B	1378	137911.00	0.00		0.00	0.00
11	DENA A	79	753.00	0.00		72.00	0.00
11	DENB B	1384	11422.78	0.00		0.00	0.00
1Y	LEG A	90	673.20	0.00		0.00	0.00
21	SLIF A	786	16092.15	0.00		11.34	0.00
2U	STSUPL A	57	560.43	0.00		0.00	0.00
2W	SLSP A	843	648.31	0.00		4.50	0.00
4X	HFD B	27	7269.40	0.00		0.00	0.00
4Y	VLC B	111	12791.99	0.00		120.00	0.00
4Z	NCO B	68	16339.84	0.00		0.00	0.00
60	HEA B	207	13949.02	0.00		0.00	0.00
61	DEP B	26	3621.85	0.00		0.00	0.00
7X	RET B	1771	320556.99	0.00		0.00	0.00
<b>Total</b>		<b>8186</b>	<b>587801.31</b>	<b>0.00</b>		<b>326.92</b>	<b>0.00</b>

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	672	10271.65	0.00		0.00	0.00
00	SFHENR N	3	866.40	0.00		0.00	0.00
00	SFMCNR N	29	12498.71	0.00		0.00	0.00
00	SFMENR N	49	15253.70	0.00		0.00	0.00
00	SFMFNR N	11	6707.36	0.00		0.00	0.00
00	SFMSNR N	6	2940.42	0.00		0.00	0.00
00	SHSENR N	4	112.50	0.00		0.00	0.00
00	SPMSNR N	1	493.71	0.00		0.00	0.00
10	MEDA N	68	59111.80	0.00		0.00	0.00
10	MEDB N	1378	1173658.31	0.00		0.00	0.00
11	DENA N	79	3072.90	0.00		0.00	0.00
11	DENB N	1383	55416.16	0.00		0.00	0.00
20	BLIF N	1530	8548.72	0.00		0.00	0.00
20	BLIF T	1530	19282.55	0.00		0.00	0.00
21	SLIF T	606	-2131.10	0.00		0.00	0.00
22	BADD N	1530	1141.20	0.00		0.00	0.00
2T	STBLIF N	100	111.00	0.00		0.00	0.00
2U	STSUPL T	15	108.33	0.00		0.00	0.00
30	STD N	1530	1620.15	0.00		0.00	0.00
31	LTD N	1530	10244.93	0.00		0.00	0.00
7X	RET N	1771	641113.74	0.00		0.00	0.00
Total		13825	2020443.14	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			OASDI/EE	1791	275621.50	4445505.47	4445505.47	0.00
FED			MED/EE	1791	64460.28	4445505.47	4445505.47	0.00
FED			Withholdng	1791	452911.59	4088547.25	0.00	0.00
OK		Y	Withholdng	2	0.00	4637.64	0.00	0.00
Total						792993.37		0.00

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FED			OASDI/ER	1791	275621.50	4445505.47	4445505.47	0.00
FED			Med/ER	1791	64460.28	4445505.47	4445505.47	0.00
TX			Unempl ER	1752	0.00	1044890.90	4455985.76	0.00
<b>Total</b>						<b>340081.78</b>		<b>0.00</b>