

Report ID: PAY018  
Company CCG  
Pay Period End 03/20/2022  
Run ID: B220320

On/Off Cycle CONFIRMED

Pay Check Summary  
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1784	4568640.86	779922.93	580290.76	3208427.17

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
5950	155673.66	3120	0.00	0.00	0.00	0.00

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Run Date 03/28/2022  
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Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
CAT	9	202.25	6635.92
CBO	5	87.74	3537.00
CER	420	0.00	10847.50
CIP	4	12.25	374.96
CMP	361	3007.79	89666.36
CRC	7	118.75	6920.88
DAS	2	0.00	153.85
ELC	18	0.00	3202.70
GEM	8	0.00	1541.08
HSK	4	38.50	748.06
JUR	2	5.50	138.11
LON	1	0.00	2415.25
LWP	56	580.54	0.00
MED	1770	0.00	12300.00
MIL	5	124.00	3710.02
OFC	149	-7.00	-210.76
OTP	276	3288.50	131714.17
PTB	6	-535.96	16741.92
PTL	11	-274.25	0.00
PTO	1158	15249.28	497495.80
REF	2	0.00	385.27
REG	3213	118638.75	3574275.55
RET	14	0.00	6000.00
SBO	4	147.75	3837.29
SD2	22	853.53	426.78
SD3	422	14646.22	14646.22
SPA	21	0.00	1050.00
STP	35	0.00	1895.40
SUP	94	0.00	2800.00
TRN	45	602.00	19444.04
WCO	1	12.00	273.83
WLP	154	0.00	0.00
WLS	72	0.00	0.00

Total 8371 156798.14 4412967.20

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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	1780	4527870.85
ACA	1778	4486860.60
FML	1768	3881107.42
GRS	1784	4568640.86
RET	1784	4556340.86
Total	8894	22020820.59

Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	AMHER B	62	925.08	0.00		0.00	0.00
00	CELL A	189	1417.50	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	13367.09	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	511.00	0.00		0.00	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	1946.00	0.00		0.00	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	STLFSP A	24	16.56	0.00		0.00	0.00
00	STLTD A	24	327.02	0.00		0.00	0.00
00	STMSMB 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	262.50	0.00		0.00	25.00
00	SURMDB B	309	3862.50	0.00		0.00	0.00
00	SURMDB B	1	0.00	75.00	N Net	0.00	0.00
00	UNW A	1	8.00	0.00		0.00	0.00
10	MEDA A	68	6808.42	0.00		0.00	59.08
10	MEDB B	1374	137477.00	0.00		0.00	0.00
10	MEDB B	1	166.34	448.66	N Net	0.00	0.00
11	DENA A	79	513.00	0.00		0.00	72.00
11	DENB B	1381	11324.78	0.00		0.00	0.00
11	DENB B	1	0.00	72.00	N Net	0.00	0.00
1Y	LEG A	89	665.72	0.00		0.00	0.00
21	SLIF A	784	15854.01	0.00		0.00	11.34
2U	STSUPL A	57	560.43	0.00		0.00	0.00
2W	SLSP A	840	626.25	0.00		0.00	4.50
2W	SLSP A	1	0.00	4.50	N Net	0.00	0.00
4X	HFD B	27	7195.76	0.00		0.00	0.00
4Y	VLC B	112	12512.75	0.00		0.00	0.00
4Z	NCO B	68	16065.19	0.00		0.00	0.00
60	HEA B	206	13965.36	0.00		0.00	0.00
61	DEP B	26	3621.85	0.00		0.00	0.00
7X	RET B	1764	317514.23	0.00		0.00	0.00
Total		8169	580290.76	600.16		0.00	171.92

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	669	10180.00	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	56751.64	0.00		0.00	0.00
10	MEDB N	1375	1167296.07	0.00		0.00	0.00
11	DENA N	79	2972.06	0.00		0.00	0.00
11	DENB N	1381	55275.76	0.00		0.00	0.00
20	BLIF N	1526	8476.65	0.00		0.00	0.00
20	BLIF T	1526	19017.04	0.00		0.00	0.00
21	SLIF T	605	-2124.52	0.00		0.00	0.00
22	BADD N	1526	1133.13	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	1526	1609.65	0.00		0.00	0.00
31	LTD N	1526	10184.65	0.00		0.00	0.00
7X	RET N	1764	635027.95	0.00		0.00	0.00
Total		13789	2004892.21	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	1784	272957.78	4402546.21	4402546.21	0.00
FED			MED/EE	1784	63836.86	4402546.21	4402546.21	0.00
FED			Withholdng	1782	443128.29	4040649.66	0.00	0.00
OK		Y	Withholdng	2	0.00	4321.21	0.00	0.00
<b>Total</b>						779922.93		0.00

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FED			OASDI/ER	1784	272957.78	4402546.21	4402546.21	0.00
FED			Med/ER	1784	63836.86	4402546.21	4402546.21	0.00
TX			Unempl ER	1745	0.00	516912.10	4412792.20	0.00
Total						336794.64		0.00