

Report ID: PAY018  
Company CCG  
Pay Period End 01/18/2026  
Run ID: B260118

On/Off Cycle CONFIRMED

Pay Check Summary  
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
2041	6337419.21	1068393.47	776729.25	4492296.49

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
6789	183285.66	3280	0.00	0.00	0.00	0.00

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Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADJ	4	0.00	173.71
CAT	4	37.25	1673.02
CER	519	0.00	13660.00
CIP	9	14.00	299.46
CMP	1078	7891.52	300103.31
CRC	8	50.50	3707.49
DAS	5	0.00	3343.63
EDU	2	0.00	420.00
GEM	16	0.00	3082.16
GJR	2	0.00	70.00
JUR	4	21.75	731.11
LWP	45	432.78	0.00
MED	1775	0.00	12300.00
MIL	5	156.00	4601.34
OTP	208	1160.50	61642.29
PR2	975	6997.39	88240.74
PRO	208	1160.50	20547.43
PTB	5	-363.27	17639.42
PTL	15	-733.39	0.00
PTO	841	6572.29	256712.67
REG	3534	141286.50	5324088.57
SD2	48	-451.25	-225.62
SD3	485	17672.29	17672.29
SNP	2	48.00	0.00
SPA	19	0.00	950.00
STP	324	0.00	50749.57
SUP	132	0.00	3833.34
TOP	179	0.00	6600.00
TRN	85	2125.75	68258.32
WCO	3	57.25	1247.47
WLP	24	0.00	400.00
WLS	24	0.00	400.00
<b>Total</b>	<b>10587</b>	<b>184136.36</b>	<b>6262921.72</b>

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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	2031	6244954.14
ACA	2030	6206350.71
FML	2010	5637274.84
GRS	2041	6337419.21
POT	738	108788.17
RET	2040	6324629.21
Total	10890	30859416.28

Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	AMHER B	51	860.64	0.00		0.00	0.00
00	CELL A	193	1447.50	0.00		0.00	0.00
00	FSAHEA B	17	1023.00	0.00		0.00	0.00
00	GARNSH A	38	15245.87	0.00		0.00	0.00
00	LIFAMH A	8	223.44	0.00		0.00	0.00
00	LTC1EE A	11	308.30	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	14	67.06	0.00		0.00	0.00
00	SFD1BF B	1	16.29	0.00		0.00	0.00
00	SFD2BC B	22	819.06	0.00		0.00	0.00
00	SFD2BE B	43	666.93	0.00		0.00	0.00
00	SFD2BF B	13	685.75	0.00		0.00	0.00
00	SFD2BS B	5	155.15	0.00		0.00	0.00
00	SFSAE B	3	288.75	0.00		0.00	0.00
00	SFM1BC B	50	126.50	0.00		0.00	0.00
00	SFM1BF B	7	35.49	0.00		0.00	0.00
00	SFM2BC B	16	87.20	0.00		0.00	0.00
00	SFM2BF B	12	95.76	0.00		0.00	0.00
00	SFM3BC B	27	3494.88	0.00		0.00	0.00
00	SFM3BF B	15	4841.40	0.00		0.00	0.00
00	SFM3BS B	6	1159.92	0.00		0.00	0.00
00	SPM3BC B	1	116.50	0.00		0.00	0.00
00	STADDE A	15	17.00	0.00		0.00	0.00
00	STADDF A	26	60.50	0.00		0.00	0.00
00	STLFSF A	21	15.12	0.00		0.00	0.00
00	STLTD A	26	463.63	0.00		0.00	0.00
00	STSMDB B	2	60.00	0.00		0.00	0.00
00	STSMSB B	4	60.00	0.00		0.00	0.00
00	STSTD A	48	313.08	0.00		0.00	0.00
00	SURMDA A	41	512.50	0.00		0.00	0.00
00	SURMDB B	574	7137.50	0.00		0.00	25.00
00	SURMDB B	1	0.00	25.00	N Net	0.00	0.00
10	MEDA A	76	8184.50	0.00		0.00	0.00
10	MEDB B	1552	172488.50	0.00		0.00	0.00
10	MEDB B	1	137.21	42.79	N Net	0.00	0.00
11	DENA A	81	488.00	0.00		0.00	0.00
11	DENB B	1551	11887.66	0.00		0.00	11.00
11	DENB B	1	0.00	24.00	N Net	0.00	0.00
1Y	LEG A	75	561.00	0.00		0.00	0.00
21	SLIF A	741	20642.24	0.00		0.00	0.00
2U	STSUPL A	56	700.87	0.00		0.00	0.00
2W	SLSP A	889	1341.00	0.00		0.00	0.00
4X	HFD B	21	4132.61	0.00		0.00	0.00
4Y	VLC B	153	22153.82	0.00		0.00	0.00
4Z	NCO B	61	20223.61	0.00		0.00	0.00
60	HEA B	340	28266.04	0.00		0.00	0.00
61	DEP B	20	3969.78	0.00		0.00	0.00
7X	RET B	2016	440988.27	0.00		0.00	0.00
Total		8952	776729.25	91.79		0.00	36.00

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	739	11191.80	0.00		0.00	0.00
00	SFHENR N	3	941.10	0.00		0.00	0.00
00	SFMCNR N	27	12572.28	0.00		0.00	0.00
00	SFMENR N	57	18491.00	0.00		0.00	336.20
00	SFMFNR N	15	9884.40	0.00		0.00	0.00
00	SFMSNR N	6	3177.12	0.00		0.00	0.00
00	SHSENR N	4	112.50	0.00		0.00	0.00
00	SPMCNR N	1	420.64	0.00		0.00	0.00
10	MEDA N	76	78800.97	0.00		0.00	0.00
10	MEDB N	1553	1649296.19	0.00		0.00	0.00
11	DENA N	81	3527.46	0.00		0.00	0.00
11	DENB N	1550	76896.56	0.00		0.00	24.72
20	BLIF N	1732	17102.12	0.00		0.00	0.00
20	BLIF T	1732	27817.00	0.00		0.00	0.00
21	SLIF T	583	-2910.90	0.00		0.00	0.00
22	BADD N	1732	1787.41	0.00		0.00	0.00
2T	STBLIF N	108	119.88	0.00		0.00	0.00
2U	STSUPL T	25	107.40	0.00		0.00	0.00
30	STD N	1732	1837.50	0.00		0.00	0.00
31	LTD N	1732	14175.89	0.00		0.00	0.00
7X	RET N	2016	881976.47	0.00		0.00	0.00
Total		15504	2807324.79	0.00		0.00	360.92

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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	2041	379679.68	6123862.72	6123862.72	0.00
FED			MED/EE	2041	88796.04	6123862.72	6123862.72	0.00
FED			Withholdng	2041	599917.75	5636364.41	0.00	0.00
OK		Y	Withholdng	2	0.00	5738.41	0.00	0.00
<b>Total</b>					1068393.47			0.00

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FED			OASDI/ER	2041	379679.68	6123862.72	6123862.72	0.00
FED			Med/ER	2041	88796.04	6123862.72	6123862.72	0.00
TX			Unempl ER	2000	0.00	5536557.99	6153971.05	0.00
Total						468475.72		0.00