

Report ID: PAY018  
Company CCG  
Pay Period End 05/15/2022  
Run ID: B220515

On/Off Cycle CONFIRMED

Pay Check Summary  
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1775	4559684.79	781212.79	579956.24	3198515.76

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
5986	155673.66	3120	0.00	0.00	0.00	0.00

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Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADJ	44	0.00	2132.85
CAT	9	262.16	10550.18
CBO	7	119.33	4562.19
CER	417	0.00	10722.50
CIP	2	-0.25	-8.57
CMP	335	2400.98	69861.05
CRC	9	73.25	4264.79
CTL	1	-195.76	0.00
DAS	4	0.00	3092.60
EDU	2	0.00	1198.00
ELC	10	0.00	500.00
HSK	5	31.25	607.20
JUR	1	10.00	293.46
LWP	48	586.62	0.00
MED	1738	0.00	12062.50
MIL	2	76.00	2446.70
MRE	1	0.00	21.37
OTP	226	3135.50	123935.46
PTB	7	-779.96	20269.37
PTL	9	-92.48	0.00
PTO	1066	10593.92	335203.17
REG	3200	122787.50	3716420.37
RET	12	0.00	6000.00
SBO	27	202.50	6106.87
SD2	21	884.39	442.23
SD3	416	14377.72	14377.72
SNP	3	52.00	0.00
SPA	19	0.00	950.00
STP	35	0.00	1848.10
SUP	102	0.00	2950.00
TOP	88	0.00	3700.00
TRN	57	1573.00	43102.62
WCO	11	257.75	6198.40
WLP	152	0.00	200.00
WLS	69	0.00	0.00

Total 8155 156355.42 4404011.13

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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	1775	4518925.12
ACA	1774	4468548.49
FML	1757	4039132.11
GRS	1775	4559684.79
RET	1775	4546402.92
Total	8856	22132693.43

Employee Deduction Summary

Plan Type	Deduction Code/Class	Current Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	AMHER B	62	937.68	0.00		0.00	0.00
00	CELL A	192	1440.00	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	45	13556.00	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	144	504.00	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	672.60	0.00		0.00	0.00
00	SFD2BE B	36	518.37	0.00		0.00	0.00
00	SFD2BF B	11	524.15	0.00		0.00	0.00
00	SFD2BS B	7	140.15	0.00		0.00	28.03
00	SFHSAE B	4	336.25	0.00		0.00	0.00
00	SFM1BC B	33	78.20	0.00		0.00	0.00
00	SFM1BF B	7	23.05	0.00		0.00	4.61
00	SFM2BC B	15	79.20	0.00		0.00	0.00
00	SFM2BF B	7	50.82	0.00		0.00	0.00
00	SFM3BC B	30	3710.39	0.00		0.00	0.00
00	SFM3BF B	11	3283.06	0.00		0.00	0.00
00	SFM3BS B	7	893.85	0.00		0.00	178.77
00	SOA A	138	1932.00	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	22	60.40	0.00		0.00	0.00
00	STLFSP A	25	17.94	0.00		0.00	0.00
00	STLTD A	26	359.51	0.00		0.00	0.00
00	STMSB B	4	60.00	0.00		0.00	0.00
00	STSTD A	39	203.21	0.00		0.00	0.00
00	SURMDA A	21	262.50	0.00		0.00	0.00
00	SURMDB B	301	3737.50	0.00		0.00	25.00
00	UNW A	1	8.00	0.00		0.00	0.00
10	MEDA A	69	6799.50	0.00		0.00	0.00
10	MEDB B	1390	137420.50	0.00		0.00	210.00
11	DENA A	79	552.00	0.00		0.00	0.00
11	DENB B	1401	11316.78	0.00		0.00	13.00
1Y	LEG A	87	650.76	0.00		0.00	0.00
21	SLIF A	786	15677.42	0.00		0.00	2.00
2U	STSUPL A	58	570.26	0.00		0.00	0.00
2W	SLSP A	838	627.00	0.00		0.00	0.75
4X	HFD B	26	5730.45	0.00		0.00	0.00
4Y	VLC B	120	13839.20	0.00		0.00	0.00
4Z	NCO B	68	15753.12	0.00		0.00	0.00
60	HEA B	212	14203.32	0.00		0.00	0.00
61	DEP B	28	4037.63	0.00		0.00	0.00
7X	RET B	1759	317168.06	0.00		0.00	0.00
Total		8209	579956.24	0.00		0.00	462.16

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	677	10462.10	0.00		0.00	0.00
00	SFHENR N	3	866.40	0.00		0.00	0.00
00	SFMCNR N	30	13360.69	0.00		0.00	0.00
00	SFMENR N	49	14942.40	0.00		0.00	311.30
00	SFMFNR N	11	6707.36	0.00		0.00	0.00
00	SFMSNR N	6	1960.28	0.00		0.00	490.07
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	69	56264.64	0.00		0.00	0.00
10	MEDB N	1390	1165707.59	0.00		0.00	1649.38
11	DENA N	79	2880.14	0.00		0.00	0.00
11	DENB N	1400	55188.88	0.00		0.00	70.20
20	BLIF N	1533	8445.03	0.00		0.00	4.69
20	BLIF T	1532	18822.32	0.00		0.00	3.38
21	SLIF T	604	-2122.51	0.00		0.00	0.25
22	BADD N	1533	1129.01	0.00		0.00	0.63
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	1534	1608.60	0.00		0.00	1.05
31	LTD N	1534	10142.70	0.00		0.00	4.99
7X	RET N	1759	634335.91	0.00		0.00	0.00
Total		13863	2001527.08	0.00		0.00	2535.94

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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	1775	272367.33	4393022.69	4393022.69	0.00
FED			MED/EE	1775	63698.91	4393022.69	4393022.69	0.00
FED			Withholdng	1775	445146.55	4040531.86	0.00	0.00
OK		Y	Withholdng	2	0.00	3290.24	0.00	0.00
Total						781212.79		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	1775	272367.33	4393022.69	4393022.69	0.00
FED			Med/ER	1775	63698.91	4393022.69	4393022.69	0.00
TX			Unempl ER	1736	0.00	131911.17	4403836.13	0.00
Total						336066.24		0.00