

Report ID: PAY018
Company CCG
Pay Period End 07/10/2022
Run ID: B220710

On/Off Cycle CONFIRMED

Pay Check Summary
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1795	4670753.32	800727.11	589677.21	3280349.00

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
6094	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
CAT	3	80.00	4624.87
CBO	5	284.65	10229.57
CER	412	0.00	10672.50
CIP	3	-4.00	-150.77
CMP	281	1969.28	54125.62
CRC	9	72.75	4255.69
DAS	3	0.00	1133.44
EDU	2	0.00	3324.00
GEM	4	0.00	770.54
HOL	1714	13528.00	411956.75
HSK	2	20.25	393.46
JUR	2	13.00	416.88
LWP	62	966.13	0.00
MED	1716	0.00	11900.00
MIL	1	32.00	1206.29
OTP	253	3783.25	149826.69
PTB	5	-414.02	10698.19
PTL	11	-392.08	0.00
PTO	1198	14101.65	456802.57
REG	3231	110790.50	3308465.90
RET	7	0.00	4000.00
SBO	3	5.50	148.05
SD2	19	747.27	373.67
SD3	471	16849.05	16849.05
SNP	4	62.00	0.00
SPA	19	0.00	950.00
STP	37	0.00	2001.95
SUP	99	0.00	2900.00
TOP	102	0.00	4250.00
TRE	3	0.00	1600.00
TRN	37	590.75	19900.64
WCO	11	476.00	13854.11
WLP	193	0.00	6200.00
WLS	77	0.00	1400.00

Total 9999 163561.93 4515079.66

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PeopleSoft
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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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457	1791	4620390.87
ACA	1791	4581352.36
FML	1770	3633866.89
GRS	1795	4670753.32
RET	1795	4655529.32
Total	8942	22161892.76

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	937.68	0.00		0.00	0.00
00	CELL A	194	1455.00	0.00		0.00	0.00
00	FSADEP B	1	208.00	0.00		0.00	0.00
00	FSAHEA B	17	920.50	0.00		0.00	0.00
00	GARNSH A	46	14295.23	0.00		0.00	0.00
00	LIFAMH A	9	298.82	0.00		0.00	0.00
00	LTC1EE A	12	277.35	0.00		0.00	0.00
00	LTC4SP A	5	195.35	0.00		0.00	0.00
00	SAL A	154	539.00	0.00		0.00	0.00
00	SFD1BC B	4	46.04	0.00		0.00	0.00
00	SFD1BE B	14	71.85	0.00		0.00	0.00
00	SFD1BF B	1	16.29	0.00		0.00	0.00
00	SFD2BC B	20	672.60	0.00		0.00	0.00
00	SFD2BE B	36	532.38	0.00		0.00	0.00
00	SFD2BF B	10	476.50	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	36	82.80	0.00		0.00	0.00
00	SFM1BF B	6	27.66	0.00		0.00	0.00
00	SFM2BC B	15	74.25	0.00		0.00	0.00
00	SFM2BF B	6	43.56	0.00		0.00	0.00
00	SFM3BC B	30	3830.08	0.00		0.00	0.00
00	SFM3BF B	10	2984.60	0.00		0.00	0.00
00	SFM3BS B	6	1072.62	0.00		0.00	0.00
00	SOA A	148	2072.00	0.00		0.00	0.00
00	SPM3BS B	2	268.62	0.00		0.00	0.00
00	STADDE A	18	16.80	0.00		0.00	0.00
00	STADDF A	22	57.60	0.00		0.00	0.00
00	STLFSP A	25	17.25	0.00		0.00	0.00
00	STLTD A	25	337.43	0.00		0.00	0.00
00	STSMBS B	5	75.00	0.00		0.00	0.00
00	STSTD A	41	213.25	0.00		0.00	0.00
00	SURMDA A	22	275.00	0.00		0.00	0.00
00	SURMDB B	297	3900.00	0.00		37.50	25.00
00	UNW A	1	8.00	0.00		0.00	0.00
10	MEDA A	64	6280.00	0.00		0.00	0.00
10	MEDB B	1403	139337.44	0.00		108.94	90.00
11	DENA A	75	526.00	0.00		0.00	0.00
11	DENB B	1412	11570.78	0.00		36.00	2.00
1Y	LEG A	86	643.28	0.00		0.00	0.00
21	SLIF A	789	15756.68	0.00		0.00	0.00
2U	STSUPL A	59	561.72	0.00		0.00	0.00
2W	SLSP A	834	636.75	0.00		0.00	1.50
4X	HFD B	25	5586.80	0.00		0.00	0.00
4Y	VLC B	121	14238.71	0.00		0.00	0.00
4Z	NCO B	66	14087.06	0.00		0.00	0.00
60	HEA B	218	14510.75	0.00		0.00	0.00
61	DEP B	28	4037.62	0.00		0.00	0.00
7X	RET B	1782	325100.08	0.00		0.00	0.00
Total		8272	589677.21	0.00		182.44	118.50

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	686	10686.40	0.00		0.00	0.00
00	SFHENR N	3	866.40	0.00		0.00	0.00
00	SFMCNR N	30	13791.68	0.00		0.00	0.00
00	SFMENR N	48	14942.40	0.00		0.00	0.00
00	SFMFNR N	10	6097.60	0.00		0.00	0.00
00	SFMSNR N	5	2450.35	0.00		0.00	0.00
00	SHSENR N	5	157.50	0.00		0.00	0.00
00	SPMSNR N	2	938.78	0.00		0.00	0.00
10	MEDA N	64	52276.35	0.00		0.00	0.00
10	MEDB N	1403	1180027.34	0.00		0.00	938.60
11	DENA N	75	2739.74	0.00		0.00	0.00
11	DENB N	1411	56322.94	0.00		0.00	39.56
20	BLIF N	1546	8665.79	0.00		0.00	0.00
20	BLIF T	1546	18806.06	0.00		0.00	0.00
21	SLIF T	606	-2118.13	0.00		0.00	0.00
22	BADD N	1546	1158.48	0.00		0.00	0.00
2T	STBLIF N	100	113.22	0.00		0.00	0.00
2U	STSUPL T	15	108.33	0.00		0.00	0.00
30	STD N	1547	1703.10	0.00		0.00	0.00
31	LTD N	1547	10568.18	0.00		0.00	0.00
7X	RET N	1782	650199.46	0.00		0.00	0.00
Total		13977	2030501.97	0.00		0.00	978.16

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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			Addl Med	1	6.22	691.56	691.56	0.00
FED			OASDI/EE	1795	277473.10	4475370.96	4501347.53	0.00
FED			MED/EE	1795	65269.69	4501347.53	4501347.53	0.00
FED			Withholdng	1795	457978.10	4142334.88	0.00	0.00
OK		Y	Withholdng	2	0.00	3290.23	0.00	0.00
Total					800727.11			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	1795	277473.10	4475370.96	4501347.53	0.00
FED			Med/ER	1795	65269.69	4501347.53	4501347.53	0.00
TX			Unempl ER	1756	0.00	140539.12	4514904.66	0.00
Total						342742.79		0.00