

Report ID: PAY018  
Company CCG  
Pay Period End 08/07/2022  
Run ID: B220807

On/Off Cycle CONFIRMED

Pay Check Summary  
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1849	4685411.59	809861.28	588162.21	3287388.10

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1	1276.38	97.65	89.35	1089.38

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
5943	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	2	0.00	-110.00
CAT	4	145.50	4994.88
CBO	8	158.74	7058.19
CER	410	0.00	10667.50
CIP	1	0.00	0.00
CMP	280	2552.91	73700.21
CRC	8	45.00	2632.97
CTL	2	-57.17	0.00
DAS	3	0.00	1133.44
EOS	42	284.00	14085.90
GEM	12	0.00	2311.62
HSK	2	16.25	315.74
JUR	3	19.00	866.52
LDA	45	0.00	31320.00
LON	1	0.00	9101.34
LWP	47	747.28	0.00
MED	1696	0.00	11837.50
MRE	1	0.00	34.61
OTP	271	4054.75	161053.13
PTB	12	-1890.19	71460.31
PTL	18	-260.86	0.00
PTO	1032	12950.75	397559.10
REG	3245	120132.50	3626800.51
SBO	6	70.50	2316.42
SD2	23	964.28	482.15
SD3	442	15752.54	15752.54
SNP	1	0.00	0.00
SPA	19	0.00	950.00
SPY	1	20.00	823.33
STP	36	0.00	1941.95
SUP	89	0.00	2650.00
TRE	4	0.00	1600.00
TRN	93	2073.50	60231.16
WCO	10	446.50	12966.91
WLP	156	0.00	2800.00
WLS	67	0.00	400.00
Total	8092	158225.78	4529737.93

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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	1840	4634993.44
ACA	1793	4510880.69
FML	1769	4003758.46
GRS	1849	4685411.59
RET	1849	4673539.48
Total	9100	22508583.66

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	195	1462.50	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	45	14304.78	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	153	535.50	0.00		0.00	0.00
00	SFD1BC B	4	46.04	0.00		0.00	0.00
00	SFD1BE B	13	62.27	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	35	490.35	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	5	367.01	0.00		0.00	0.00
00	SFM1BC B	35	80.50	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	3590.70	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	147	2058.00	0.00		0.00	0.00
00	SPM3BS B	3	376.34	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	STMSB B	5	75.00	0.00		0.00	0.00
00	STSTD A	40	200.14	0.00		0.00	0.00
00	SURMDA A	22	275.00	0.00		0.00	0.00
00	SURMDB B	293	3687.50	0.00		0.00	0.00
00	UNW A	1	8.00	0.00		0.00	0.00
10	MEDA A	66	6934.00	0.00		0.00	0.00
10	MEDB B	1401	138790.50	0.00		0.00	0.00
11	DENA A	74	503.00	0.00		0.00	0.00
11	DENB B	1410	11339.78	0.00		0.00	0.00
1Y	LEG A	85	635.80	0.00		0.00	0.00
21	SLIF A	779	15558.36	0.00		0.00	0.00
2U	STSUPL A	59	561.72	0.00		0.00	0.00
2W	SLSP A	820	620.25	0.00		0.00	0.00
4X	HFD B	25	5547.83	0.00		0.00	0.00
4Y	VLC B	119	13715.97	0.00		0.00	0.00
4Z	NCO B	66	12562.95	0.00		0.00	0.00
60	HEA B	222	14868.05	0.00		0.00	0.00
61	DEP B	26	3704.48	0.00		0.00	0.00
7X	RET B	1836	326396.85	0.00		0.00	0.00
Total		8290	588162.21	0.00		0.00	0.00

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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	10659.85	0.00		0.00	0.00
00	SFHENR N	3	866.40	0.00		0.00	0.00
00	SFMCNR N	30	12929.70	0.00		0.00	0.00
00	SFMENR N	49	15253.70	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	6	202.50	0.00		0.00	0.00
00	SPMSNR N	3	1369.77	0.00		0.00	0.00
10	MEDA N	66	57003.73	0.00		0.00	0.00
10	MEDB N	1401	1177137.72	0.00		0.00	0.00
11	DENA N	74	2658.68	0.00		0.00	0.00
11	DENB N	1409	55643.82	0.00		0.00	0.00
20	BLIF N	1554	8575.49	0.00		0.00	0.00
20	BLIF T	1553	18637.75	0.00		0.00	0.00
21	SLIF T	596	-2120.12	0.00		0.00	0.00
22	BADD N	1554	1146.49	0.00		0.00	0.00
2T	STBLIF N	102	113.22	0.00		0.00	0.00
2U	STSUPL T	15	108.33	0.00		0.00	0.00
30	STD N	1554	1643.25	0.00		0.00	0.00
31	LTD N	1554	10259.95	0.00		0.00	0.00
7X	RET N	1836	652793.65	0.00		0.00	0.00
Total		14060	2033431.83	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			Addl Med	1	129.26	14362.63	14362.63	0.00
FED			OASDI/EE	1849	277635.19	4477986.40	4516956.59	0.00
FED			MED/EE	1849	65495.82	4516956.59	4516956.59	0.00
FED			Withholdng	1849	466601.01	4158732.99	0.00	0.00
OK		Y	Withholdng	2	0.00	5903.38	0.00	0.00
<b>Total</b>					<b>809861.28</b>			<b>0.00</b>

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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	1849	277635.19	4477986.40	4516956.59	0.00
FED			Med/ER	1849	65495.82	4516956.59	4516956.59	0.00
TX			Unempl ER	1810	0.00	121532.86	4529562.93	0.00
Total						343131.01		0.00