

Report ID: PAY018  
Company CCG  
Pay Period End 09/04/2022  
Run ID: B220904

On/Off Cycle CONFIRMED

Pay Check Summary  
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1796	4669582.45	805505.42	584621.44	3279455.59

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
5960	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	2	104.00	4658.12
CBO	10	323.32	13463.54
CER	401	0.00	10435.00
CIP	10	9.25	152.93
CMP	316	2101.90	60104.15
CRC	2	25.50	1491.88
CTL	3	-442.75	0.00
DAS	9	0.00	13849.76
EDU	2	0.00	3838.00
GEM	1	0.00	385.27
GJR	6	0.00	270.00
HSK	3	23.75	461.47
JUR	3	48.00	1532.34
LON	4	0.00	17409.25
LWP	37	408.75	0.00
MED	1670	0.00	11600.00
MIL	2	64.00	2157.19
OTP	291	3651.75	144795.67
PTB	11	-2309.82	75957.74
PTL	17	-265.40	0.00
PTO	1139	12169.78	386743.25
QTP	4	85.75	3451.56
REG	3383	122308.00	3669646.50
SBO	5	102.25	3083.35
SD2	23	912.02	456.04
SD3	464	15574.65	15574.65
SNP	1	12.00	0.00
SPA	20	0.00	1000.00
STP	37	0.00	2001.95
SUP	90	0.00	2650.00
TRN	75	1379.25	45303.43
WCO	9	328.00	9345.75
WLP	202	0.00	9800.00
WLS	82	0.00	2400.00
Total	8336	156613.95	4513908.79

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PeopleSoft  
US PAYROLL SUMMARY REPORT  
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Special Accumulator Summary

Special Earnings Code	Special Count	Special Earnings
457	1795	4624740.76
ACA	1786	4485517.90
FML	1769	4015419.26
GRS	1796	4669582.45
RET	1796	4653874.45
Total	8942	22449134.82

Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	AMHER B	61	931.37	0.00		0.00	0.00
00	CELL A	194	1455.00	0.00		0.00	0.00
00	FSADEP B	1	416.00	0.00		0.00	0.00
00	FSAHEA B	17	1042.50	0.00		0.00	0.00
00	GARNSH A	42	13141.92	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	151	528.50	0.00		0.00	0.00
00	SFD1AE A	1	4.31	0.00		0.00	0.00
00	SFD1BC B	4	41.44	0.00		0.00	0.00
00	SFD1BE B	11	47.41	0.00		0.00	0.00
00	SFD1BF B	1	14.66	0.00		0.00	0.00
00	SFD2BC B	21	723.87	0.00		0.00	0.00
00	SFD2BE B	34	488.24	0.00		0.00	0.00
00	SFD2BF B	10	488.40	0.00		0.00	0.00
00	SFD2BS B	6	172.38	0.00		0.00	0.00
00	SFHSAE B	5	417.26	0.00		0.00	0.00
00	SFM1BC B	39	89.70	0.00		0.00	0.00
00	SFM1BF B	7	32.27	0.00		0.00	0.00
00	SFM2BC B	13	64.35	0.00		0.00	0.00
00	SFM2BF B	7	50.82	0.00		0.00	0.00
00	SFM3BC B	30	3595.50	0.00		0.00	0.00
00	SFM3BF B	11	3287.35	0.00		0.00	0.00
00	SFM3BS B	6	1074.00	0.00		0.00	0.00
00	SOA A	144	2016.00	0.00		0.00	0.00
00	SPM3BS B	3	376.82	0.00		0.00	0.00
00	STADDE A	17	15.80	0.00		0.00	0.00
00	STADDF A	22	57.60	0.00		0.00	0.00
00	STLFSF A	25	18.00	0.00		0.00	0.00
00	STLTD A	25	358.44	0.00		0.00	0.00
00	STSMSB B	5	75.00	0.00		0.00	0.00
00	STSTD A	42	224.51	0.00		0.00	0.00
00	SURMDA A	22	275.00	0.00		0.00	0.00
00	SURMDB B	291	3675.00	0.00		0.00	0.00
00	UNW A	1	8.00	0.00		0.00	0.00
10	MEDA A	67	6469.50	0.00		0.00	0.00
10	MEDB B	1402	138806.00	0.00		0.00	0.00
11	DENA A	73	492.00	0.00		0.00	0.00
11	DENB B	1411	11273.78	0.00		0.00	0.00
1Y	LEG A	84	643.28	0.00		0.00	0.00
21	SLIF A	779	15555.47	0.00		0.00	0.00
2U	STSUPL A	59	652.41	0.00		0.00	0.00
2W	SLSP A	815	615.00	0.00		0.00	0.00
4X	HFD B	24	4656.18	0.00		0.00	0.00
4X	HFD B	1	0.00	923.00	F 457 Limit	0.00	0.00
4Y	VLC B	120	13777.72	0.00		0.00	0.00
4Z	NCO B	65	11984.52	0.00		0.00	0.00
4Z	NCO B	1	0.00	375.00	F 457 Limit	0.00	0.00
60	HEA B	228	15140.34	0.00		0.00	0.00
61	DEP B	26	3704.48	0.00		0.00	0.00
7X	RET B	1783	324871.82	0.00		0.00	0.00
Total		8233	584621.44	1298.00		0.00	0.00

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	686	10790.80	0.00		0.00	0.00
00	SFHENR N	3	866.70	0.00		0.00	0.00
00	SFMCNR N	30	12934.50	0.00		0.00	0.00
00	SFMENR N	47	14631.10	0.00		0.00	0.00
00	SFMFNR N	11	6711.65	0.00		0.00	0.00
00	SFMSNR N	5	2451.50	0.00		0.00	0.00
00	SHSENR N	6	202.50	0.00		0.00	0.00
00	SPMSNR N	3	1217.60	0.00		0.00	0.00
10	MEDA N	67	53904.48	0.00		0.00	0.00
10	MEDB N	1402	1178544.07	0.00		0.00	0.00
11	DENA N	73	2628.04	0.00		0.00	0.00
11	DENB N	1410	55459.98	0.00		0.00	0.00
20	BLIF N	1558	8584.10	0.00		0.00	0.00
20	BLIF T	1557	18571.38	0.00		0.00	0.00
21	SLIF T	595	-2157.06	0.00		0.00	0.00
22	BADD N	1558	1147.75	0.00		0.00	0.00
2T	STBLIF N	101	112.11	0.00		0.00	0.00
2U	STSUPL T	10	84.70	0.00		0.00	0.00
30	STD N	1558	1647.45	0.00		0.00	0.00
31	LTD N	1558	10257.98	0.00		0.00	0.00
7X	RET N	1783	649743.34	0.00		0.00	0.00
Total		14021	2028334.67	0.00		0.00	0.00

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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	2	209.00	23222.41	23222.41	0.00
FED			OASDI/EE	1796	275657.03	4446079.74	4500052.53	0.00
FED			MED/EE	1796	65250.78	4500052.53	4500052.53	0.00
FED			Withholdng	1796	464388.61	4144762.29	0.00	0.00
OK		Y	Withholdng	2	0.00	3770.00	0.00	0.00
Total					805505.42			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	1796	275657.03	4446079.74	4500052.53	0.00
FED			Med/ER	1796	65250.78	4500052.53	4500052.53	0.00
TX			Unempl ER	1757	0.00	110504.00	4513733.79	0.00
Total						340907.81		0.00