

Report ID: PAY018  
 Company CCG  
 Pay Period End 10/16/2022  
 Run ID: B221016

On/Off Cycle CONFIRMED

Pay Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1827	4711096.07	801166.54	589862.61	3320066.92

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
6100	159004.76	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	2767.03
CBO	7	257.40	9159.66
CER	469	0.00	12237.50
CIP	8	-9.25	-378.41
CMP	258	1896.56	56333.26
CRC	14	99.00	5941.15
DAS	3	0.00	569.24
GEM	30	0.00	6164.32
HOL	1	0.00	0.00
HSK	6	38.25	743.20
JUR	1	6.00	147.61
LWP	51	592.79	0.00
MED	1646	0.00	11462.50
MIL	5	204.00	4758.08
OTP	297	3651.25	143248.57
PTB	6	-535.09	11692.12
PTL	15	-621.57	0.00
PTO	1204	13543.24	445706.26
REG	3359	122363.25	3722011.26
RET	2	0.00	1000.00
SBO	4	153.25	3634.28
SD2	22	825.27	412.66
SD3	476	15585.07	15585.07
SPA	21	0.00	1050.00
STP	36	0.00	1670.28
SUP	94	0.00	2750.00
TOP	82	0.00	3200.00
TRE	2	0.00	800.00
TRN	93	2243.25	67996.65
WCO	3	88.00	2629.02
WLP	236	0.00	13800.00
WLS	96	0.00	5000.00
<b>Total</b>	<b>8550</b>	<b>160460.67</b>	<b>4552091.31</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	1810	4651218.27
ACA	1809	4610908.44
FML	1795	4092261.24
GRS	1827	4711096.07
RET	1827	4699633.57
Total	9068	22765117.59

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	190	1425.00	0.00		0.00	0.00
00	FSADEP B	1	208.00	0.00		0.00	0.00
00	FSAHEA B	17	930.00	0.00		0.00	0.00
00	GARNSH A	41	12997.74	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	148	518.00	0.00		0.00	0.00
00	SFD1BC B	4	41.44	0.00		0.00	0.00
00	SFD1BE B	13	56.03	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	35	502.60	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	41	94.30	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	143	2002.00	0.00		0.00	0.00
00	SPM3BS B	3	376.82	0.00		0.00	0.00
00	STADDE A	16	13.80	0.00		0.00	0.00
00	STADDF A	22	57.60	0.00		0.00	0.00
00	STLFSP 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	41	219.85	0.00		0.00	0.00
00	SURMDA A	22	275.00	0.00		0.00	0.00
00	SURMDB B	281	3512.50	0.00		0.00	0.00
00	UNW A	1	8.00	0.00		0.00	0.00
10	MEDA A	69	6559.50	0.00		0.00	0.00
10	MEDB B	1397	138812.00	0.00		0.00	43.00
10	MEDB B	1	210.95	443.55	N Net	0.00	0.00
11	DENA A	71	467.00	0.00		0.00	0.00
11	DENB B	1410	11289.78	0.00		0.00	0.00
11	DENB B	1	0.00	11.00	N Net	0.00	0.00
1Y	LEG A	82	613.36	0.00		0.00	0.00
21	SLIF A	769	15691.61	0.00		0.00	0.00
2U	STSUPL A	59	652.41	0.00		0.00	0.00
2W	SLSP A	811	618.75	0.00		0.00	0.00
2W	SLSP A	1	0.00	8.25	N Net	0.00	0.00
4X	HFD B	25	5578.13	0.00		0.00	0.00
4Y	VLC B	119	14906.20	0.00		0.00	0.00
4Z	NCO B	66	13281.15	0.00		0.00	0.00
60	HEA B	225	15147.57	0.00		0.00	0.00
61	DEP B	25	3745.95	0.00		0.00	0.00
7X	RET B	1813	326974.38	0.00		0.00	0.00
<b>Total</b>		<b>8222</b>	<b>589862.61</b>	<b>462.80</b>		<b>0.00</b>	<b>43.00</b>

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	685	10836.25	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	45	14008.50	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	69	54843.08	0.00		0.00	0.00
10	MEDB N	1398	1176923.21	0.00		0.00	422.23
11	DENA N	71	2507.42	0.00		0.00	0.00
11	DENB N	1410	55620.16	0.00		0.00	0.00
20	BLIF N	1554	8770.05	0.00		0.00	0.00
20	BLIF T	1553	18864.51	0.00		0.00	0.00
21	SLIF T	591	-2189.35	0.00		0.00	0.00
22	BADD N	1554	1172.16	0.00		0.00	0.00
2T	STBLIF N	99	109.89	0.00		0.00	0.00
2U	STSUPL T	10	84.70	0.00		0.00	0.00
30	STD N	1554	1664.25	0.00		0.00	0.00
31	LTD N	1554	10543.02	0.00		0.00	0.00
7X	RET N	1813	653948.01	0.00		0.00	0.00
Total		14018	2032090.31	0.00		0.00	422.23

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	3	295.45	32827.47	32827.47	0.00
FED			OASDI/EE	1827	271660.60	4381622.12	4542000.76	0.00
FED			MED/EE	1827	65859.34	4542000.76	4542000.76	0.00
FED			Withholdng	1827	463351.15	4181260.90	0.00	0.00
OK		Y	Withholdng	2	0.00	4814.55	0.00	0.00
Total					801166.54			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	1827	271660.60	4381622.12	4542000.76	0.00
FED			Med/ER	1827	65859.34	4542000.76	4542000.76	0.00
TX			Unempl ER	1788	0.00	145254.49	4551916.31	0.00
Total						337519.94		0.00