

Report ID: PAY018  
Company CCG  
Pay Period End 11/13/2022  
Run ID: B221113

On/Off Cycle CONFIRMED

Run Date 11/30/2022  
Run Time 08:06:50

Pay Check Summary  
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1859	4796124.01	821570.81	595724.51	3378828.69

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
6081	159004.76	3120	0.00	0.00	0.00	0.00

Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
CAT	2	19.83	623.10
CBO	11	191.90	9587.45
CER	467	0.00	12112.50
CIP	8	8.75	137.56
CMP	335	2263.68	67596.69
CRC	10	111.00	6653.81
CTL	2	-439.67	0.00
DAS	3	0.00	569.24
ELC	7	0.00	989.27
EOM	2	8.00	370.25
EOS	31	40.00	1007.53
HSK	3	23.00	446.89
JUR	6	25.50	787.26
LDA	43	0.00	26880.00
LON	3	0.00	1836.36
LWP	63	927.42	0.00
MED	1637	0.00	11362.50
MIL	4	84.00	1887.70
OTP	282	4011.75	159797.75
PTB	12	-1162.02	46559.73
PTL	14	-359.40	0.00
PTO	1142	12151.18	395283.23
REG	3280	122636.00	3748478.63
RET	10	0.00	5000.00
SBO	1	54.00	1251.34
SD2	23	860.65	430.34
SD3	455	15861.48	15861.48
SNP	2	52.75	0.00
SPA	21	0.00	1050.00
SPY	1	33.50	735.24
STP	36	0.00	1621.43
SUP	98	0.00	2850.00
TOP	110	0.00	4600.00
TRN	102	2648.75	67429.13
WCO	7	158.75	4322.84
WLP	297	0.00	25200.00
WLS	173	0.00	13800.00
Total	8703	160210.80	4637119.25

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PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

Page No. 3  
Run Date 11/30/2022  
Run Time 08:06:50

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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457	1859	4714978.40
ACA	1813	4613827.13
FML	1795	4134710.27
GRS	1859	4796124.01
RET	1859	4784761.51
Total	9185	23044401.32

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	191	1432.50	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	40	12467.74	0.00		0.00	0.00
00	LIFAMH A	9	233.44	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	146	511.00	0.00		0.00	0.00
00	SFD1BC B	5	51.80	0.00		0.00	0.00
00	SFD1BE B	12	51.72	0.00		0.00	0.00
00	SFD1BF B	1	14.66	0.00		0.00	0.00
00	SFD2BC B	21	758.34	0.00		0.00	0.00
00	SFD2BE B	35	502.60	0.00		0.00	0.00
00	SFD2BF B	10	390.72	0.00		0.00	48.84
00	SFD2BS B	5	143.65	0.00		0.00	0.00
00	SFHSAE B	5	417.26	0.00		0.00	0.00
00	SFM1BC B	40	92.00	0.00		0.00	0.00
00	SFM1BF B	6	27.66	0.00		0.00	0.00
00	SFM2BC B	14	74.25	0.00		0.00	0.00
00	SFM2BF B	7	36.30	0.00		0.00	7.26
00	SFM3BC B	32	3955.05	0.00		0.00	0.00
00	SFM3BF B	11	2689.65	0.00		0.00	298.85
00	SFM3BS B	5	895.00	0.00		0.00	0.00
00	SOA A	141	1974.00	0.00		0.00	0.00
00	SPM3BS B	3	376.82	0.00		0.00	0.00
00	STADDE A	15	12.80	0.00		0.00	0.00
00	STADDF A	22	57.60	0.00		0.00	0.00
00	STLFSP A	24	17.28	0.00		0.00	0.00
00	STLTD A	24	343.30	0.00		0.00	0.00
00	STMSMB B	4	60.00	0.00		0.00	0.00
00	STSTD A	40	214.06	0.00		0.00	0.00
00	SURMDA A	22	275.00	0.00		0.00	0.00
00	SURMDB B	280	3525.00	0.00		25.00	0.00
00	UNW A	1	8.00	0.00		0.00	0.00
10	MEDA A	69	6519.50	0.00		0.00	0.00
10	MEDB B	1395	137605.82	0.00		56.82	95.00
11	DENA A	71	467.00	0.00		0.00	0.00
11	DENB B	1409	11263.78	0.00		24.00	1.00
1Y	LEG A	82	613.36	0.00		0.00	0.00
21	SLIF A	770	15675.20	0.00		0.00	0.00
2U	STSUPL A	57	593.97	0.00		0.00	0.00
2W	SLSP A	809	607.50	0.00		0.00	0.00
4X	HFD B	25	5558.44	0.00		0.00	0.00
4Y	VLC B	124	15661.53	0.00		0.00	0.00
4Z	NCO B	65	15420.38	0.00		0.00	0.00
60	HEA B	230	15446.94	0.00		0.00	0.00
61	DEP B	28	3625.10	0.00		0.00	0.00
7X	RET B	1839	332514.72	0.00		0.00	0.00
Total		8240	595724.51	0.00		105.82	450.95

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	687	10787.50	0.00		0.00	0.00
00	SFHENR N	3	866.70	0.00		0.00	0.00
00	SFMCNR N	32	14227.95	0.00		0.00	0.00
00	SFMENR N	43	13385.90	0.00		0.00	0.00
00	SFMFNR N	11	5491.35	0.00		0.00	610.15
00	SFMSNR N	4	1961.20	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	54651.16	0.00		0.00	0.00
10	MEDB N	1395	1166117.03	0.00		0.00	718.45
11	DENA N	71	2507.42	0.00		0.00	0.00
11	DENB N	1408	55161.34	0.00		0.00	19.78
20	BLIF N	1558	8639.39	0.00		0.00	0.00
20	BLIF T	1556	18611.71	0.00		0.00	0.00
21	SLIF T	590	-2190.14	0.00		0.00	0.00
22	BADD N	1558	1154.75	0.00		0.00	0.00
2T	STBLIF N	97	107.67	0.00		0.00	0.00
2U	STSUPL T	10	84.70	0.00		0.00	0.00
30	STD N	1558	1636.95	0.00		0.00	0.00
31	LTD N	1558	10405.45	0.00		0.00	0.00
7X	RET N	1839	665029.26	0.00		0.00	0.00
Total		14056	2030057.39	0.00		0.00	1348.38

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	7	594.98	66109.61	66109.61	0.00
FED			OASDI/EE	1859	273033.94	4403773.46	4628556.79	0.00
FED			MED/EE	1859	67114.48	4628556.79	4628556.79	0.00
FED			Withholdng	1859	480827.41	4259401.72	0.00	0.00
OK		Y	Withholdng	2	0.00	3344.65	0.00	0.00
<b>Total</b>					<b>821570.81</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	1859	273033.94	4403773.46	4628556.79	0.00
FED			Med/ER	1859	67114.48	4628556.79	4628556.79	0.00
TX			Unempl ER	1820	0.00	132416.78	4636944.25	0.00
Total						340148.42		0.00