

Report ID: PAY018  
Company CCG  
Pay Period End 01/08/2023  
Run ID: B230108

On/Off Cycle CONFIRMED

Pay Check Summary  
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1803	4786248.41	805567.18	597465.03	3383216.20

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1	9532.05	2378.04	4078.69	3075.32

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
5936	157612.45	3040	0.00	0.00	0.00	0.00

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Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
CAT	3	42.00	1694.76
CBO	7	194.40	8875.27
CER	448	0.00	11635.00
CIP	10	53.50	1236.97
CMP	320	2796.47	86279.59
CRC	6	40.75	2444.57
CTL	7	-513.30	0.00
DAS	2	0.00	415.39
EDU	4	0.00	4640.84
EOM	2	15.75	756.04
GEM	4	0.00	770.54
HOL	3056	27088.00	835211.49
HSK	8	59.75	1160.95
LON	2	0.00	4793.37
LWP	61	622.56	0.00
MED	1806	0.00	12450.00
MIL	1	36.00	825.40
OTP	213	2687.00	107520.70
PTA	4	4.38	0.00
PTB	8	-1158.37	44259.02
PTL	12	-233.02	0.00
PTO	1161	17287.58	575524.13
REG	3056	96685.25	2884979.74
SBO	4	37.25	1328.35
SD2	24	883.15	441.61
SD3	442	15661.71	15661.71
SPA	22	0.00	1100.00
STP	35	0.00	1576.43
SUP	91	0.00	2600.00
TRE	2	0.00	800.00
TRN	27	298.50	9995.65
WCO	12	410.00	9258.44
WLP	48	0.00	200.00
WLS	35	0.00	200.00

Total 10943 162999.31 4628635.96

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PeopleSoft  
US PAYROLL SUMMARY REPORT  
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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
457	1798	4748358.61
ACA	1795	4674500.88
FML	1773	3160108.54
GRS	1803	4786248.41
RET	1801	4769157.57
Total	8970	22138374.01

Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	AMHER B	60	912.46	0.00		0.00	0.00
00	CELL A	193	1447.50	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	43	16315.82	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	SFD1BC B	5	51.80	0.00		0.00	0.00
00	SFD1BE B	13	56.03	0.00		0.00	0.00
00	SFD1BF B	2	29.32	0.00		0.00	0.00
00	SFD2BC B	20	689.40	0.00		0.00	0.00
00	SFD2BE B	36	516.96	0.00		0.00	0.00
00	SFD2BF B	10	488.40	0.00		0.00	0.00
00	SFD2BS B	4	114.92	0.00		0.00	0.00
00	SFHSAB B	4	419.00	0.00		0.00	0.00
00	SFM1BC B	41	94.30	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	7	50.82	0.00		0.00	0.00
00	SFM3BC B	32	3835.20	0.00		0.00	0.00
00	SFM3BF B	11	3287.35	0.00		0.00	0.00
00	SFM3BS B	4	716.00	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	23	16.56	0.00		0.00	0.00
00	STLTD A	23	329.90	0.00		0.00	0.00
00	STMSMB B	4	60.00	0.00		0.00	0.00
00	STSTD A	41	217.43	0.00		0.00	0.00
00	SURMDA A	39	487.50	0.00		0.00	0.00
00	SURMDB B	424	5312.50	0.00		0.00	0.00
10	MEDA A	73	6543.00	0.00		0.00	0.00
10	MEDB B	1396	138096.00	0.00		0.00	0.00
11	DENA A	79	453.00	0.00		0.00	0.00
11	DENB B	1413	11262.26	0.00		0.00	0.00
1Y	LEG A	82	620.84	0.00		0.00	0.00
21	SLIF A	756	16515.51	0.00		0.00	0.00
2U	STSUPL A	57	482.49	0.00		0.00	0.00
2W	SLSP A	828	624.00	0.00		0.00	0.00
4X	HFD B	22	5272.13	0.00		0.00	0.00
4Y	VLC B	122	15479.51	0.00		0.00	0.00
4Z	NCO B	60	11237.68	0.00		0.00	0.00
60	HEA B	234	17322.94	0.00		0.00	0.00
61	DEP B	20	2906.21	0.00		0.00	0.00
7X	RET B	1783	332807.02	0.00		0.00	0.00
<b>Total</b>		<b>8069</b>	<b>597465.03</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</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	10724.65		0.00	0.00	0.00
00	SFHENR N	3	866.70		0.00	0.00	0.00
00	SFMCNR N	32	13796.80		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	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	73	55740.34		0.00	0.00	0.00
10	MEDB N	1396	1177350.00		0.00	0.00	0.00
11	DENA N	79	2802.15		0.00	0.00	0.00
11	DENB N	1411	59625.30		0.00	0.00	0.00
20	BLIF N	1567	8663.09		0.00	0.00	0.00
20	BLIF T	1565	19736.66		0.00	0.00	0.00
21	SLIF T	593	-2192.64		0.00	0.00	0.00
22	BADD N	1567	1158.00		0.00	0.00	0.00
2T	STBLIF N	99	109.89		0.00	0.00	0.00
2U	STSUPL T	13	16.11		0.00	0.00	0.00
30	STD N	1567	1651.65		0.00	0.00	0.00
31	LTD N	1567	10395.41		0.00	0.00	0.00
7X	RET N	1783	665613.74		0.00	0.00	0.00
Total		14069	2050159.30		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			OASDI/EE	1803	286189.97	4615969.94	4615969.94	0.00
FED			MED/EE	1803	66931.39	4615969.94	4615969.94	0.00
FED			Withholdng	1803	452445.82	4251173.60	0.00	0.00
OK		Y	Withholdng	2	0.00	5317.14	0.00	0.00
<b>Total</b>						805567.18		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	1803	286189.97	4615969.94	4615969.94	0.00
FED			Med/ER	1803	66931.39	4615969.94	4615969.94	0.00
TX			Unempl ER	1761	0.00	4597141.82	4628448.46	0.00
<b>Total</b>						353121.36		0.00