

Report ID: PAY018  
Company CCG  
Pay Period End 04/02/2023  
Run ID: B230402

On/Off Cycle CONFIRMED

Pay Check Summary  
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1840	4949629.33	840349.63	613049.38	3496230.32

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
6023	157604.76	3120	0.00	0.00	0.00	0.00

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Pay Period End 04/02/2023

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Run Time 09:23:19

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Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADJ	2	0.00	-90.00
CAT	3	116.00	3632.90
CBO	7	120.44	4555.46
CER	433	0.00	11180.00
CIP	5	-6.25	-320.43
CMP	345	2541.37	81414.92
CRC	5	65.00	3980.99
CTL	2	-317.21	0.00
DAS	12	0.00	2916.03
EOM	1	-8.00	-319.69
HSK	4	40.25	782.06
JUR	6	29.25	714.98
LON	6	0.00	8532.09
LWP	47	635.64	0.00
MED	1784	0.00	12437.50
MIL	2	44.00	1406.51
OTP	299	3792.50	156759.14
PTB	10	-1261.95	36758.30
PTL	17	-265.32	0.00
PTO	1128	10405.58	329313.06
REG	3398	128268.00	4081134.60
SBO	3	92.75	2358.96
SD2	27	1052.79	526.43
SD3	461	16810.55	16810.55
SNP	1	-0.50	0.00
SPA	21	0.00	1050.00
SPY	3	48.50	1184.68
STP	40	0.00	1880.28
SUP	88	0.00	2600.00
TRE	4	0.00	1600.00
TRN	65	731.25	25217.12
WCO	6	145.50	3408.13
WLP	49	0.00	600.00
WLS	31	0.00	0.00
Total	8315	163080.14	4792024.57

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PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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457	1838	4916634.50
ACA	1835	4844729.05
FML	1817	4420715.62
GRS	1840	4949629.33
RET	1840	4937191.83
Total	9170	24068900.33

Employee Deduction Summary

Plan Type	Deduction Code/Class	Current 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	195	1462.50	0.00		0.00	0.00
00	FSADEP B	2	415.00	0.00		0.00	0.00
00	FSAHEA B	17	930.00	0.00		0.00	0.00
00	GARNSH A	41	13575.74	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	4	122.45	0.00		0.00	0.00
00	SFD1BC B	5	51.80	0.00		0.00	0.00
00	SFD1BE B	16	68.96	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	11	537.24	0.00		0.00	0.00
00	SFD2BS B	4	114.92	0.00		0.00	0.00
00	SFHSAE B	4	399.50	0.00		0.00	0.00
00	SFM1BC B	44	101.20	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	8	58.08	0.00		0.00	0.00
00	SFM3BC B	32	3835.20	0.00		0.00	0.00
00	SFM3BF B	13	3885.05	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	23	57.80	0.00		0.00	0.00
00	STLFSP A	24	17.28	0.00		0.00	0.00
00	STLTD A	24	341.47	0.00		0.00	0.00
00	STSMSB B	6	90.00	0.00		0.00	0.00
00	STSTD A	40	211.55	0.00		0.00	0.00
00	SURMDA A	36	450.00	0.00		0.00	0.00
00	SURMDB B	404	5100.00	0.00		0.00	0.00
10	MEDA A	70	6275.00	0.00		0.00	0.00
10	MEDB B	1413	140375.00	0.00		0.00	0.00
10	MEDB B	1	141.47	38.53 N Net		0.00	0.00
11	DENA A	75	416.00	0.00		0.00	0.00
11	DENB B	1430	11454.26	0.00		0.00	0.00
11	DENB B	1	0.00	4.00 N Net		0.00	0.00
1Y	LEG A	80	613.36	0.00		0.00	0.00
21	SLIF A	756	17165.20	0.00		0.00	0.00
2U	STSUPL A	58	485.43	0.00		0.00	0.00
2W	SLSP A	822	627.00	0.00		0.00	0.00
4X	HFD B	22	5397.90	0.00		0.00	0.00
4Y	VLC B	119	15670.17	0.00		0.00	0.00
4Z	NCO B	61	12726.54	0.00		0.00	0.00
60	HEA B	243	18598.14	0.00		0.00	0.00
61	DEP B	20	2906.21	0.00		0.00	0.00
7X	RET B	1822	344505.50	0.00		0.00	0.00
Total		8128	613049.38	42.53		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	692	10841.65		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	48	14942.40		0.00	0.00	0.00
00	SFMFNR N	13	7931.95		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	70	53230.83		0.00	0.00	0.00
10	MEDB N	1414	1200191.50		0.00	0.00	0.00
11	DENA N	75	2617.67		0.00	0.00	0.00
11	DENB N	1429	60780.13		0.00	0.00	0.00
20	BLIF N	1585	9056.11		0.00	0.00	0.00
20	BLIF T	1583	20708.21		0.00	0.00	0.00
21	SLIF T	591	-2281.48		0.00	0.00	0.00
22	BADD N	1585	1210.56		0.00	0.00	0.00
2T	STBLIF N	104	115.44		0.00	0.00	0.00
2U	STSUPL T	13	16.11		0.00	0.00	0.00
30	STD N	1585	1684.20		0.00	0.00	0.00
31	LTD N	1585	11025.72		0.00	0.00	0.00
7X	RET N	1822	689010.74		0.00	0.00	0.00
Total		14242	2099126.54		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			OASDI/EE	1840	296091.19	4775667.27	4775667.27	0.00
FED			MED/EE	1840	69247.12	4775667.27	4775667.27	0.00
FED			Withholdng	1840	475011.32	4397367.16	0.00	0.00
OK		Y	Withholdng	2	0.00	3595.72	0.00	0.00
<b>Total</b>					<b>840349.63</b>			<b>0.00</b>

Employer Tax Summary

State	Locality	Resident	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	1840	296091.19	4775667.27	4775667.27	0.00
FED			Med/ER	1840	69247.12	4775667.27	4775667.27	0.00
TX			Unempl ER	1801	0.00	241533.99	4791824.57	0.00
<b>Total</b>						<b>365338.31</b>		<b>0.00</b>