



Collective Outstanding Payroll Exception Report

Employer CalPERS ID : 1234567890 - ABC Company
 Program Type : CalPERS
 Report Type : Both Regular and Adjustment
 Schedule Name :

Participant CalPERS ID	Appointment ID	SSN	First Name	Middle Name	Last Name	Division	Division CalPERS ID	Payroll Schedule Type	Report Type	Report Period Begin Date
1009068680	23932910	2380	AGOH	BONDY	KROPACEK-COFFMAN			Bi-Weekly	REG	06/27/2015
1029400911	91726259	2395	JEANISA	YUEH-HSIA	MC GUTHRIE			Bi-Weekly	REG	06/27/2015
1173874376	91658555	4610	SUSAN DARLENE	CAMPAS	MCGUIN			Bi-Weekly	REG	06/27/2015
1603787446		0664	MEREYDA	BONDY	PADFILLA			Bi-Weekly	REG	05/30/2015
1603787446		0664	MEREYDA	BONDY	PADFILLA			Bi-Weekly	REG	06/27/2015
1869392206	21044590	4934	NICESTAS	DAOVONG	CHIPERS			Bi-Weekly	REG	06/27/2015
1894581303	31238530	1938	LA JUANA	CAMPAS	ESAGHOLIAN			Bi-Weekly	REG	06/27/2015
1894581303	31238530	1938	LA JUANA	CAMPAS	KITTOE			Bi-Weekly	REG	05/30/2015
1901421949	790240	4624	ENGLES	DAOVONG	VONARB			Bi-Weekly	REG	05/30/2015
1901421949	790240	4624	ENGLES	DAOVONG	VONARB			Bi-Weekly	REG	05/30/2015
1901421949	790240	4624	ENGLES	DAOVONG	VONARB			Bi-Weekly	REG	05/30/2015
1901421949	790240	4624	ENGLES	DAOVONG	VONARB			Bi-Weekly	REG	05/30/2015
1901421949	790240	4624	ENGLES	DAOVONG	VONARB			Bi-Weekly	REG	05/30/2015
1901421949	790240	4624	ENGLES	DAOVONG	VONARB			Bi-Weekly	REG	05/30/2015
1901421949	790240	4624	ENGLES	DAOVONG	VONARB			Bi-Weekly	REG	06/27/2015
1901421949	790240	4624	ENGLES	DAOVONG	VONARB			Bi-Weekly	REG	06/27/2015
1901421949	790240	4624	ENGLES	DAOVONG	VONARB			Bi-Weekly	REG	06/27/2015
1901421949	790240	4624	ENGLES	DAOVONG	VONARB			Bi-Weekly	REG	06/27/2015
1901421949	790240	4624	ENGLES	DAOVONG	VONARB			Bi-Weekly	REG	06/27/2015
1901421949	790240	4624	ENGLES	DAOVONG	VONARB			Bi-Weekly	REG	06/27/2015
2000233506	3048630	7484	IRON HAWK	KEISHIRA	VAN ZITTEREN			Bi-Weekly	REG	05/30/2015
2000233506	3048630	7484	IRON HAWK	KEISHIRA	VAN ZITTEREN			Bi-Weekly	REG	06/27/2015



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Report Period End Date	Earned Period Begin Date	Earned Period End Date	Transaction Type	Pay Rate	Pay Rate Amount	Reported Earnings	Scheduled Full Time Hours Per Week	Scheduled Full Time Days Per Week	Special Compensation	Total Hours Worked
07/10/2015	05/30/2015	06/26/2015	Retroactive Salary Adjustment	HRY	\$31.05	\$236.62	40	0		0
07/10/2015	05/30/2015	06/26/2015	Retroactive Salary Adjustment	HRY	\$26.14	\$199.22	40	0		0
07/10/2015	05/30/2015	06/26/2015	Retroactive Salary Adjustment	HRY	\$22.06	\$168.01	40	0		0
06/12/2015	05/30/2015	06/12/2015			\$0.00	\$0.00	0	0		0
07/10/2015	06/27/2015	07/10/2015			\$0.00	\$0.00	0	0		0
07/10/2015	03/07/2015	06/26/2015	Retroactive Salary Adjustment	HRY	\$34.23	\$1,042.94	40	0		0
07/10/2015	05/30/2015	06/12/2015	Retroactive Salary Adjustment	HRY	\$27.01	\$99.58	40	0		0
06/12/2015	05/30/2015	06/12/2015	Earned Period Reporting	HRY	\$25.77	\$2,061.42	40	0	\$120.00	0
06/12/2015	05/30/2015	06/12/2015	Earned Period Reporting	HRY	\$97.91	\$7,832.44	40	0	\$40.96	0
06/12/2015	05/30/2015	06/12/2015	Earned Period Reporting	HRY	\$97.91	\$7,832.44	40	0	\$100.00	0
06/12/2015	05/30/2015	06/12/2015	Earned Period Reporting	HRY	\$97.91	\$7,832.44	40	0	\$195.82	0
06/12/2015	05/30/2015	06/12/2015	Earned Period Reporting	HRY	\$97.91	\$7,832.44	40	0	\$849.52	0
06/12/2015	05/30/2015	06/12/2015	Earned Period Reporting	HRY	\$97.91	\$7,832.44	40	0	\$1,331.52	0
07/10/2015	06/27/2015	07/10/2015	Earned Period Reporting	HRY	\$97.91	\$7,832.43	40	0	\$40.96	0
07/10/2015	06/27/2015	07/10/2015	Earned Period Reporting	HRY	\$97.91	\$7,832.43	40	0	\$100.00	0
07/10/2015	06/27/2015	07/10/2015	Earned Period Reporting	HRY	\$97.91	\$7,832.43	40	0	\$195.82	0
07/10/2015	06/27/2015	07/10/2015	Earned Period Reporting	HRY	\$97.91	\$7,832.43	40	0	\$849.52	0
07/10/2015	06/27/2015	07/10/2015	Earned Period Reporting	HRY	\$97.91	\$7,832.43	40	0	\$1,331.52	0
06/12/2015	05/30/2015	06/12/2015	Earned Period Reporting	HRY	\$119.31	\$9,544.92	40	0	\$663.84	0
07/10/2015	06/27/2015	07/10/2015	Earned Period Reporting	HRY	\$119.31	\$9,544.92	40	0	\$663.84	0

