

Report ID: PAY018
Company CCG
Pay Period End 09/18/2022
Run ID: B220918

On/Off Cycle CONFIRMED

Pay Check Summary
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
2298	7827291.65	1681241.97	808493.28	5337556.40

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1	337.91	40.55	23.65	273.71

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
6807	155673.66	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	16.00	658.78
CBO	8	240.50	8535.32
CER	400	0.00	10372.50
CIP	14	21.50	381.32
CMP	291	1621.26	49133.33
CRC	4	41.00	2405.20
CTL	1	-175.46	0.00
DAS	3	0.00	1133.38
GEM	24	0.00	4623.24
GJR	2	0.00	120.00
HOL	1705	13528.00	410883.53
HSK	4	33.25	646.05
LON	858	0.00	3174832.46
LWP	45	501.85	0.00
MED	1667	0.00	11506.25
MIL	3	88.00	2628.83
MRE	5	0.00	263.19
MTX	3	0.00	35.72
OTP	227	2977.00	116588.61
PTB	10	-1101.16	33792.49
PTL	19	-689.36	0.00
PTO	1089	10191.71	320430.86
QTP	3	73.50	1653.60
REG	3246	113166.50	3386437.94
RET	6	0.00	3000.00
SBO	8	211.75	5149.84
SD2	25	933.64	466.87
SD3	428	14949.03	14949.03
SNP	6	120.00	0.00
SPA	20	0.00	1000.00
STP	37	0.00	2001.55
SUP	92	0.00	2700.00
TOP	104	0.00	4000.00
TRN	133	2918.25	84604.06
WCO	8	216.50	5319.76
WLP	193	0.00	8400.00
WLS	82	0.00	3000.00
Total	10776	159883.26	7671653.71

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
457	2286	7775658.87
ACA	1791	4537445.53
FML	1777	3743304.27
GRS	2298	7827291.65
RET	2298	7815402.21
Total	10450	31699102.53

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	61	931.37	0.00		0.00	0.00
00	CELL A	192	1440.00	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	43	15170.01	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	SFD1AE A	1	4.31	0.00		0.00	0.00
00	SFD1BC B	4	41.44	0.00		0.00	0.00
00	SFD1BE B	11	47.41	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	34	488.24	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	39	89.70	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	141	1974.00	0.00		0.00	0.00
00	SPM3BS B	3	376.82	0.00		0.00	0.00
00	STADDE A	17	15.80	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	42	224.51	0.00		0.00	0.00
00	SURMDA A	22	275.00	0.00		0.00	0.00
00	SURMDB B	290	3650.00	0.00		0.00	0.00
00	UNW A	1	8.00	0.00		0.00	0.00
10	MEDA A	67	6469.50	0.00		0.00	0.00
10	MEDB B	1401	138712.50	0.00		0.00	107.50
11	DENA A	72	490.00	0.00		0.00	0.00
11	DENB B	1411	11303.78	0.00		0.00	1.00
1Y	LEG A	82	613.36	0.00		0.00	0.00
21	SLIF A	780	15558.34	0.00		0.00	0.00
2U	STSUPL A	59	652.41	0.00		0.00	0.00
2W	SLSP A	816	617.25	0.00		0.00	0.00
4X	HFD B	25	5548.09	0.00		0.00	0.00
4Y	VLC B	120	13756.64	0.00		0.00	0.00
4Z	NCO B	66	12393.37	0.00		0.00	0.00
60	HEA B	227	15705.90	0.00		0.00	0.00
61	DEP B	25	3495.95	0.00		0.00	0.00
7X	RET B	2284	545582.16	0.00		0.00	567.97
Total		8722	808493.28	0.00		0.00	676.47

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	11036.20	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	47	14631.10	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	67	53904.48	0.00		0.00	0.00
10	MEDB N	1401	1181545.75	0.00		0.00	729.54
11	DENA N	72	2588.48	0.00		0.00	0.00
11	DENB N	1410	55690.36	0.00		0.00	19.78
20	BLIF N	1557	8572.58	0.00		0.00	4.58
20	BLIF T	1556	18589.29	0.00		0.00	2.16
21	SLIF T	597	-2143.16	0.00		0.00	0.00
22	BADD N	1557	1146.18	0.00		0.00	0.61
2T	STBLIF N	101	112.11	0.00		0.00	0.00
2U	STSUPL T	10	84.70	0.00		0.00	0.00
30	STD N	1557	1651.65	0.00		0.00	1.05
31	LTD N	1557	10256.94	0.00		0.00	4.77
7X	RET N	2284	1091164.06	0.00		0.00	1135.76
Total		14516	2473215.17	0.00		0.00	1898.25

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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			Addl Med	4	848.73	94302.82	94302.82	0.00
FED			OASDI/EE	2298	463104.93	7469431.40	7657881.23	0.00
FED			MED/EE	2298	111039.38	7657881.23	7657881.23	0.00
FED			Withholdng	2298	1106248.93	7080600.97	0.00	0.00
OK		Y	Withholdng	3	0.00	8959.92	0.00	0.00
Total					1681241.97			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	2298	463104.93	7469431.40	7657881.23	0.00
FED			Med/ER	2298	111039.38	7657881.23	7657881.23	0.00
TX			Unempl ER	2259	0.00	107111.32	7671478.71	0.00
Total						574144.31		0.00