

Report ID: PAY018  
 Company CCG  
 Pay Period End 10/02/2022  
 Run ID: B221002

On/Off Cycle CONFIRMED

Pay Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
2221	5570977.42	1053985.68	653134.79	3863856.95

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1	1826.40	513.40	720.42	592.58

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
6954	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
CBO	9	357.74	13681.18
CER	469	0.00	12197.50
CIP	8	7.75	201.78
CMP	279	1931.23	59658.65
CRC	7	34.50	2015.47
CTL	1	-144.18	0.00
DAS	3	0.00	569.24
EOM	3	12.00	502.20
GEM	43	0.00	9246.48
HSK	4	37.25	723.77
JUR	4	51.50	1064.21
LWP	54	729.36	0.00
MAX	729	0.00	959186.90
MED	1652	0.00	11581.25
MIL	1	12.00	275.13
MRE	5	0.00	113.93
MTX	2	0.00	11.92
OTP	295	3628.00	142008.59
PTB	9	-1248.16	28318.52
PTL	14	-269.47	0.00
PTO	1103	11053.42	342372.48
REG	3459	123346.50	3723444.71
SBO	6	140.03	3588.96
SD2	34	961.40	480.75
SD3	527	15390.95	15390.95
SNP	1	8.00	0.00
SPA	21	0.00	1050.00
STP	36	0.00	1941.95
SUP	94	0.00	2750.00
TRN	102	2499.25	64477.29
WCO	7	108.50	3061.87
WLP	216	0.00	11000.00
WLS	94	0.00	4400.00
Total	9291	158647.57	5415315.68

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US PAYROLL SUMMARY REPORT  
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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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457	1795	4556283.44
ACA	1795	4495479.81
FML	1786	4085604.25
GRS	2221	5570977.42
RET	2221	5559282.24
Total	9818	24267627.16

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	190	1425.00	0.00		0.00	0.00
00	CREIMB A	1	4229.04	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	13951.21	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	147	514.50	0.00		0.00	0.00
00	SFD1AE A	1	-8.62	0.00		0.00	8.62
00	SFD1BC B	4	41.44	0.00		0.00	0.00
00	SFD1BE B	13	64.65	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	35	502.60	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	41	94.30	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	139	1946.00	0.00		0.00	0.00
00	SPM3BS B	3	376.82	0.00		0.00	0.00
00	STADDE A	16	13.80	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	STMSMB B	5	75.00	0.00		0.00	0.00
00	STSTD A	41	219.85	0.00		0.00	0.00
00	SURMDA A	22	275.00	0.00		0.00	0.00
00	SURMDB B	284	3325.00	0.00		0.00	237.50
00	UNW A	1	8.00	0.00		0.00	0.00
10	MEDA A	69	6559.50	0.00		0.00	0.00
10	MEDB B	1398	138253.00	0.00		0.00	60.00
11	DENA A	72	491.00	0.00		0.00	0.00
11	DENB B	1410	11253.78	0.00		0.00	0.00
1Y	LEG A	82	613.36	0.00		0.00	0.00
21	SLIF A	769	15691.92	0.00		0.00	0.00
2U	STSUPL A	59	652.41	0.00		0.00	0.00
2W	SLSP A	809	607.50	0.00		0.00	0.00
4X	HFD B	25	5555.48	0.00		0.00	0.00
4Y	VLC B	118	14652.47	0.00		0.00	0.00
4Z	NCO B	65	12433.43	0.00		0.00	0.00
60	HEA B	224	15504.91	0.00		0.00	0.00
61	DEP B	24	3454.47	0.00		0.00	0.00
7X	RET B	2204	387162.18	0.00		0.00	0.00
<b>Total</b>		<b>8608</b>	<b>653134.79</b>	<b>0.00</b>		<b>0.00</b>	<b>306.12</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	682	10721.05	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	45	14008.50	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	69	54843.08	0.00		0.00	0.00
10	MEDB N	1398	1171539.68	0.00		0.00	373.68
11	DENA N	72	2608.26	0.00		0.00	0.00
11	DENB N	1409	55240.46	0.00		0.00	0.00
20	BLIF N	1552	8616.21	0.00		0.00	0.00
20	BLIF T	1551	18716.22	0.00		0.00	0.00
21	SLIF T	591	-2161.58	0.00		0.00	0.00
22	BADD N	1552	1151.64	0.00		0.00	0.00
2T	STBLIF N	99	109.89	0.00		0.00	0.00
2U	STSUPL T	10	84.70	0.00		0.00	0.00
30	STD N	1552	1632.75	0.00		0.00	0.00
31	LTD N	1552	10376.01	0.00		0.00	0.00
7X	RET N	2204	774324.01	0.00		0.00	0.00
<b>Total</b>		<b>14396</b>	<b>2146195.33</b>	<b>0.00</b>		<b>0.00</b>	<b>373.68</b>

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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	2	233.78	25976.56	25976.56	0.00
FED			OASDI/EE	2221	326697.57	5269318.60	5402692.48	0.00
FED			MED/EE	2221	78338.93	5402692.48	5402692.48	0.00
FED			Withholdng	2221	648715.40	4982888.92	0.00	0.00
OK		Y	Withholdng	3	0.00	5968.87	0.00	0.00
Total						1053985.68		0.00

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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	2221	326697.57	5269318.60	5402692.48	0.00
FED			Med/ER	2221	78338.93	5402692.48	5402692.48	0.00
TX			Unempl ER	2182	0.00	114863.44	5405682.21	0.00
Total						405036.50		0.00