

Report ID: PAY018
Company CCG
Pay Period End 10/30/2022
Run ID: B221030

On/Off Cycle CONFIRMED

Pay Check Summary
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1819	4704116.52	796625.31	589358.85	3318132.36

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
5948	159004.76	3120	0.00	0.00	0.00	0.00

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Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
CAT	2	53.50	1627.37
CBO	5	60.00	2202.69
CER	470	0.00	12215.00
CIP	6	27.75	759.04
CMP	311	2089.71	65263.42
CRC	11	131.50	7889.71
DAS	3	0.00	569.24
EDU	2	0.00	4352.00
GEM	14	0.00	2604.53
HSK	4	37.00	718.91
JUR	2	16.00	424.09
LWP	64	765.47	0.00
MED	1646	0.00	11512.50
MIL	6	228.00	5297.87
MRE	1	0.00	8.22
OTP	270	3587.75	139610.49
PTB	5	-308.10	8092.52
PTL	12	-257.57	0.00
PTO	1129	12055.63	376277.86
REG	3304	123988.75	3789113.88
SBO	1	4.50	104.99
SD2	23	910.63	455.37
SD3	443	16150.31	16150.31
SPA	21	0.00	1050.00
STP	37	0.00	1730.28
SUP	98	0.00	2850.00
TRE	2	0.00	800.00
TRN	80	1685.25	53857.88
WCO	3	90.50	2773.59
WLP	333	0.00	26400.00
WLS	143	0.00	10400.00

Total 8451 161316.58 4545111.76

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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	1810	4629475.08
ACA	1809	4602618.87
FML	1787	4141587.01
GRS	1819	4704116.52
RET	1818	4688243.80
Total	9043	22766041.28

Employee Deduction Summary

Plan Type	Deduction Code/Class	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	40	12591.98	0.00		0.00	0.00
00	LIFAMH A	9	-1597.20	0.00		0.00	1830.64
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	SFD1BC B	5	72.52	0.00		0.00	0.00
00	SFD1BE B	13	43.10	0.00		0.00	8.62
00	SFD1BF B	1	14.66	0.00		0.00	0.00
00	SFD2BC B	20	689.40	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	5	143.65	0.00		0.00	0.00
00	SFHSAE B	5	417.26	0.00		0.00	0.00
00	SFM1BC B	41	87.40	0.00		0.00	4.60
00	SFM1BF B	6	27.66	0.00		0.00	0.00
00	SFM2BC B	13	74.25	0.00		0.00	0.00
00	SFM2BF B	7	50.82	0.00		0.00	0.00
00	SFM3BC B	31	3955.05	0.00		0.00	0.00
00	SFM3BF B	11	3287.35	0.00		0.00	0.00
00	SFM3BS B	5	895.00	0.00		0.00	0.00
00	SOA A	142	1988.00	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	24	17.28	0.00		0.00	0.00
00	STLTD A	24	343.30	0.00		0.00	0.00
00	STSMSB B	4	60.00	0.00		0.00	0.00
00	STSTD A	40	214.06	0.00		0.00	0.00
00	SURMDA A	22	275.00	0.00		0.00	0.00
00	SURMDB B	279	3487.50	0.00		0.00	0.00
00	SURMDB B	1	0.00	25.00	N Net	0.00	0.00
00	UNW A	1	8.00	0.00		0.00	0.00
10	MEDA A	69	6519.50	0.00		0.00	0.00
10	MEDB B	1398	138611.50	0.00		0.00	0.00
10	MEDB B	1	148.18	56.82	N Net	0.00	0.00
11	DENA A	71	467.00	0.00		0.00	0.00
11	DENB B	1412	11318.78	0.00		0.00	0.00
11	DENB B	1	0.00	24.00	N Net	0.00	0.00
1Y	LEG A	82	613.36	0.00		0.00	0.00
21	SLIF A	771	16331.82	0.00		0.00	0.00
2U	STSUPL A	57	593.97	0.00		0.00	0.00
2W	SLSP A	811	613.50	0.00		0.00	0.00
4X	HFD B	25	5507.43	0.00		0.00	0.00
4Y	VLC B	124	15966.27	0.00		0.00	0.00
4Z	NCO B	66	13280.99	0.00		0.00	0.00
60	HEA B	230	15614.75	0.00		0.00	0.00
61	DEP B	29	4583.65	0.00		0.00	0.00
7X	RET B	1803	326107.32	0.00		0.00	0.00
Total		8219	589358.85	105.82		0.00	1843.86

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	689	10895.35	0.00		0.00	0.00
00	SFHENR N	3	866.70	0.00		0.00	0.00
00	SFMCNR N	31	14227.95	0.00		0.00	0.00
00	SFMENR N	44	12763.30	0.00		0.00	622.60
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	69	54651.16	0.00		0.00	0.00
10	MEDB N	1399	1177208.78	0.00		0.00	0.00
11	DENA N	71	2507.42	0.00		0.00	0.00
11	DENB N	1412	55703.16	0.00		0.00	0.00
20	BLIF N	1562	8697.22	0.00		0.00	0.00
20	BLIF T	1560	18698.21	0.00		0.00	0.00
21	SLIF T	591	-2187.66	0.00		0.00	0.00
22	BADD N	1562	1162.49	0.00		0.00	0.00
2T	STBLIF N	97	107.67	0.00		0.00	0.00
2U	STSUPL T	10	84.70	0.00		0.00	0.00
30	STD N	1562	1650.60	0.00		0.00	0.00
31	LTD N	1562	10466.59	0.00		0.00	0.00
7X	RET N	1803	652214.45	0.00		0.00	0.00
Total		14051	2029811.04	0.00		0.00	622.60

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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	6	435.73	48414.58	48414.58	0.00
FED			OASDI/EE	1819	268575.92	4331867.04	4533692.10	0.00
FED			MED/EE	1819	65738.20	4533692.10	4533692.10	0.00
FED			Withholdng	1819	461875.46	4172830.09	0.00	0.00
OK		Y	Withholdng	2	0.00	3834.62	0.00	0.00
Total					796625.31			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	1819	268575.92	4331867.04	4533692.10	0.00
FED			Med/ER	1819	65738.20	4533692.10	4533692.10	0.00
TX			Unempl ER	1780	0.00	140057.91	4544928.54	0.00
Total						334314.12		0.00