

Report ID: PAY018
Company CCG
Pay Period End 11/27/2022
Run ID: B221127

On/Off Cycle CONFIRMED

Pay Check Summary
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1814	4859394.36	834564.90	597900.30	3426929.16

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
5914	159004.77	3120	0.00	0.00	0.00	0.00

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Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
CAT	1	30.75	1119.73
CBO	8	137.08	5620.06
CER	458	0.00	11857.50
CIP	5	-14.50	-488.17
CMP	316	2483.25	76845.17
CRC	11	120.25	7225.06
CTL	1	-18.00	0.00
DAS	3	0.00	569.24
ELC	16	0.00	3257.78
EOM	2	23.50	1214.60
GEM	14	0.00	2696.89
HOL	1719	27272.00	840211.32
HSK	4	40.25	782.06
JUR	3	22.00	605.23
LWP	49	586.21	0.00
MED	1617	0.00	11212.50
MIL	2	12.00	275.13
OTP	292	4102.75	164104.78
PTB	3	-380.35	13586.68
PTL	9	-400.84	0.00
PTO	1217	12496.98	410764.49
REG	3204	100511.75	3022643.68
SBO	2	29.75	735.34
SD2	24	875.03	437.54
SD3	469	15973.26	15973.26
SNP	5	128.00	0.00
SPA	21	0.00	1050.00
STP	36	0.00	1621.43
SUP	94	0.00	2750.00
TRE	2	0.00	800.00
TRN	101	1793.75	50224.95
WCO	6	216.00	5293.34
WLP	349	0.00	31600.00
WLS	176	0.00	15800.00
Total	10239	166040.87	4700389.59

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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457	1806	4774751.60
ACA	1805	4739826.14
FML	1789	3395978.18
GRS	1814	4859394.36
RET	1814	4848181.86
Total	9028	22618132.14

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	193	1447.50	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	42	13391.26	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	5	195.35	0.00		0.00	0.00
00	SFD1BC B	5	51.80	0.00		0.00	0.00
00	SFD1BE B	12	51.72	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	9	439.56	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	40	92.00	0.00		0.00	0.00
00	SFM1BF B	6	27.66	0.00		0.00	0.00
00	SFM2BC B	14	69.30	0.00		0.00	0.00
00	SFM2BF B	6	43.56	0.00		0.00	0.00
00	SFM3BC B	32	3835.20	0.00		0.00	0.00
00	SFM3BF B	10	2988.50	0.00		0.00	0.00
00	SFM3BS B	5	895.00	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	276	3450.00	0.00		0.00	0.00
10	MEDA A	71	6624.00	0.00		0.00	0.00
10	MEDB B	1404	138223.00	0.00		0.00	72.50
11	DENA A	73	469.00	0.00		0.00	0.00
11	DENB B	1421	11264.78	0.00		0.00	12.00
1Y	LEG A	81	605.88	0.00		0.00	0.00
21	SLIF A	764	15562.80	0.00		0.00	9.42
2U	STSUPL A	57	593.97	0.00		0.00	0.00
2W	SLSP A	806	605.25	0.00		0.00	0.75
4X	HFD B	24	4707.20	0.00		0.00	0.00
4X	HFD B	1	10.00	913.00	F 457 Limit	0.00	0.00
4Y	VLC B	123	16040.14	0.00		0.00	0.00
4Z	NCO B	63	14995.78	0.00		0.00	0.00
4Z	NCO B	1	0.00	375.00	F 457 Limit	0.00	0.00
60	HEA B	227	15273.49	0.00		0.00	0.00
61	DEP B	29	3675.30	0.00		0.00	0.00
7X	RET B	1792	336532.24	0.00		0.00	660.30
Total		7913	597900.30	1288.00		0.00	754.97

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	693	10814.95	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	47	14631.10	0.00		0.00	0.00
00	SFMFNR N	10	6101.50	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	71	55618.07	0.00		0.00	0.00
10	MEDB N	1404	1173712.18	0.00		0.00	872.74
11	DENA N	73	2546.98	0.00		0.00	0.00
11	DENB N	1420	55468.90	0.00		0.00	50.42
20	BLIF N	1551	8597.20	0.00		0.00	6.30
20	BLIF T	1549	18482.70	0.00		0.00	5.90
21	SLIF T	583	-2175.76	0.00		0.00	0.00
22	BADD N	1551	1149.15	0.00		0.00	0.84
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	1551	1629.60	0.00		0.00	1.05
31	LTD N	1551	10351.83	0.00		0.00	7.80
7X	RET N	1792	673063.89	0.00		0.00	1320.44
Total		14005	2048233.90	0.00		0.00	2265.49

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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	7	649.14	72125.03	72125.03	0.00
FED			OASDI/EE	1814	276392.96	4457952.31	4691096.90	0.00
FED			MED/EE	1814	68020.56	4691096.90	4691096.90	0.00
FED			Withholdng	1814	489502.24	4318811.54	0.00	0.00
OK		Y	Withholdng	2	0.00	4270.15	0.00	0.00
Total					834564.90			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	1814	276392.96	4457952.31	4691096.90	0.00
FED			Med/ER	1814	68020.56	4691096.90	4691096.90	0.00
TX			Unempl ER	1775	0.00	137993.10	4702467.32	0.00
Total						344413.52		0.00