

Report ID: PAY018  
 Company CCG  
 Pay Period End 12/11/2022  
 Run ID: B221211

On/Off Cycle CONFIRMED

Pay Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1816	4758210.30	807512.38	591353.19	3359344.73

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
5991	159004.76	3120	0.00	0.00	0.00	0.00

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Run Date 12/20/2022  
Run Time 10:51:13

Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
CAT	1	22.00	891.31
CBO	10	328.29	15022.32
CER	457	0.00	11817.50
CIP	9	35.00	745.13
CMP	310	2673.06	74053.54
CRC	7	137.75	8103.25
CTL	1	-517.00	0.00
DAS	3	0.00	569.24
EDU	2	0.00	1106.90
GEM	8	0.00	1541.08
HOL	2	-32.00	-626.61
HSK	2	18.00	349.74
JUR	3	9.25	216.37
LON	1	0.00	2259.23
LWP	53	782.56	0.00
MED	1617	0.00	11350.00
MER	1	0.00	8000.00
MIL	5	88.00	2225.62
MRE	2	0.00	34.11
OTP	228	3175.25	127056.74
PTB	11	-1694.95	65849.85
PTL	22	-371.23	0.00
PTO	1108	11513.01	350017.08
REG	3300	123739.50	3790437.57
RET	6	0.00	3000.00
SBO	5	75.00	1758.68
SD2	24	906.64	453.36
SD3	448	15592.10	15592.10
SNP	3	105.50	0.00
SPA	21	0.00	1050.00
STP	36	0.00	1621.43
SUP	93	0.00	2675.00
TOP	99	0.00	3850.00
TRN	129	1482.00	47541.21
WCO	6	172.25	4043.79
WLP	313	0.00	29400.00
WLS	182	0.00	17200.00
Total	8528	158239.98	4599205.54

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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457	1810	4665214.54
ACA	1808	4564059.50
FML	1792	4124040.28
GRS	1816	4758210.30
RET	1815	4745719.29
Total	9041	22857243.91

Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	AMHER B	60	901.20	0.00		0.00	0.00
00	AMHER B	1	27.65	2.52	N Net	0.00	0.00
00	CELL A	194	1455.00	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	42	13358.81	0.00		0.00	0.00
00	LIFAMH A	9	233.44	0.00		0.00	0.00
00	LTC1EE A	11	249.05	0.00		0.00	0.00
00	LTC1EE A	1	0.00	28.30	N Net	0.00	0.00
00	LTC4SP A	4	137.95	0.00		0.00	0.00
00	LTC4SP A	1	0.00	57.40	N Net	0.00	0.00
00	SFD1BC B	5	51.80	0.00		0.00	0.00
00	SFD1BE B	13	60.34	0.00		0.00	0.00
00	SFD1BF B	2	43.98	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	482.26	0.00		0.00	0.00
00	SFM1BC B	41	96.60	0.00		0.00	0.00
00	SFM1BF B	6	27.66	0.00		0.00	0.00
00	SFM2BC B	15	79.20	0.00		0.00	0.00
00	SFM2BF B	7	58.08	0.00		0.00	0.00
00	SFM3BC B	32	3835.20	0.00		0.00	0.00
00	SFM3BF B	11	3586.20	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	STLFSF A	24	17.28	0.00		0.00	0.00
00	STLTD A	24	343.30	0.00		0.00	0.00
00	STMSB B	4	60.00	0.00		0.00	0.00
00	STSTD A	41	220.80	0.00		0.00	0.00
00	SURMDA A	22	275.00	0.00		0.00	0.00
00	SURMDB B	275	3437.50	0.00		0.00	0.00
10	MEDA A	70	6404.00	0.00		0.00	47.50
10	MEDB B	1410	140565.50	0.00		0.00	0.00
11	DENA A	72	435.00	0.00		0.00	11.00
11	DENB B	1427	11448.78	0.00		0.00	0.00
1Y	LEG A	82	620.84	0.00		0.00	0.00
21	SLIF A	760	15515.56	0.00		0.00	0.00
21	SLIF A	1	0.00	47.20	N Net	0.00	0.00
2U	STSUPL A	58	597.17	0.00		0.00	0.00
2W	SLSP A	808	759.00	0.00		0.00	0.75
2W	SLSP A	1	0.00	0.75	N Net	0.00	0.00
4X	HFD B	23	2976.33	0.00		0.00	0.00
4X	HFD B	2	734.00	1948.00	F 457 Limit	0.00	0.00
4Y	VLC B	122	15528.48	0.00		0.00	0.00
4Z	NCO B	58	13675.36	0.00		0.00	0.00
4Z	NCO B	2	122.00	1139.00	F 457 Limit	0.00	0.00
4Z	NCO B	1	0.00	70.00	N Net	0.00	0.00
60	HEA B	228	15422.35	0.00		0.00	0.00
61	DEP B	30	4050.09	0.00		0.00	0.00
7X	RET B	1795	329170.53	0.00		0.00	0.00
Total		7933	591353.19	3293.17		0.00	59.25

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	695	11056.15	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	14008.50	0.00		0.00	311.30
00	SFMFNR N	11	7321.80	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	70	53698.41	0.00		0.00	465.75
10	MEDB N	1410	1190412.58	0.00		0.00	1256.00
11	DENA N	72	2435.28	0.00		0.00	30.64
11	DENB N	1426	56253.90	0.00		0.00	0.00
20	BLIF N	1556	8666.66	0.00		0.00	0.00
20	BLIF T	1554	18588.40	0.00		0.00	0.00
21	SLIF T	581	-2167.74	0.00		0.00	0.00
22	BADD N	1556	1158.43	0.00		0.00	0.00
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	1556	1647.45	0.00		0.00	0.00
31	LTD N	1556	10453.89	0.00		0.00	0.00
7X	RET N	1795	658340.40	0.00		0.00	0.00
Total		14044	2050115.72	0.00		0.00	2063.69

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	9	762.87	84765.28	84765.28	0.00
FED			OASDI/EE	1816	265918.47	4289004.88	4586261.77	0.00
FED			MED/EE	1816	66500.79	4586261.77	4586261.77	0.00
FED			Withholdng	1815	474330.25	4223007.67	0.00	0.00
OK		Y	Withholdng	2	0.00	5676.52	0.00	0.00
<b>Total</b>					<b>807512.38</b>			<b>0.00</b>

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FED			OASDI/ER	1816	265918.47	4289004.88	4586261.77	0.00
FED			Med/ER	1816	66500.79	4586261.77	4586261.77	0.00
TX			Unempl ER	1777	0.00	107824.07	4599018.04	0.00
Total						332419.26		0.00