

Report ID: PAY018
Company CCG
Pay Period End 01/22/2023
Run ID: B230122

On/Off Cycle CONFIRMED

Pay Check Summary
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1804	4952278.41	843068.83	606174.72	3503034.86

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
6043	156912.45	3040	0.00	0.00	0.00	0.00

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Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
CAT	4	88.00	3719.17
CBO	5	343.09	19359.74
CER	443	0.00	11510.00
CIP	5	10.00	296.42
CMP	285	2529.98	79088.56
CRC	4	56.00	3375.79
DAS	4	0.00	1377.56
EDU	1	0.00	12750.00
HOL	1721	13648.00	439209.91
HSK	4	34.75	675.19
LWP	48	529.83	0.00
MED	1807	0.00	12575.00
MIL	1	16.00	491.72
OTP	215	3065.75	124572.64
PTB	5	-278.67	8042.00
PTL	8	-88.76	0.00
PTO	882	7094.07	238692.82
REG	3285	118958.50	3777983.89
RET	4	0.00	2000.00
SBO	2	10.50	384.67
SD2	26	981.15	490.60
SD3	424	16076.16	16076.16
SNP	1	8.00	0.00
SPA	22	0.00	1100.00
STP	40	0.00	1880.28
SUP	91	0.00	2600.00
TOP	142	0.00	5950.00
TRE	4	0.00	1600.00
TRN	45	761.00	22820.82
WCO	12	277.25	6543.02
WLP	46	0.00	200.00
WLS	31	0.00	0.00
Total	9617	164120.60	4795365.96

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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457	1801	4899437.94
ACA	1801	4854382.40
FML	1786	4082289.80
GRS	1804	4952278.41
RET	1803	4926953.41
Total	8995	23715341.96

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	60	912.46	0.00		0.00	0.00
00	CELL A	197	1477.50	0.00		0.00	0.00
00	FSADEP B	2	415.00	0.00		0.00	0.00
00	FSAHEA B	17	930.00	0.00		0.00	0.00
00	GARNSH A	41	12940.53	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	13	56.03	0.00		0.00	0.00
00	SFD1BF B	2	29.32	0.00		0.00	0.00
00	SFD2BC B	20	689.40	0.00		0.00	0.00
00	SFD2BE B	36	516.96	0.00		0.00	0.00
00	SFD2BF B	10	488.40	0.00		0.00	0.00
00	SFD2BS B	4	114.92	0.00		0.00	0.00
00	SFHSAB B	4	419.00	0.00		0.00	0.00
00	SFM1BC B	41	94.30	0.00		0.00	0.00
00	SFM1BF B	6	27.66	0.00		0.00	0.00
00	SFM2BC B	15	74.25	0.00		0.00	0.00
00	SFM2BF B	7	50.82	0.00		0.00	0.00
00	SFM3BC B	32	3835.20	0.00		0.00	0.00
00	SFM3BF B	11	3287.35	0.00		0.00	0.00
00	SFM3BS B	4	716.00	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	23	15.12	0.00		0.00	0.72
00	STLTD A	23	329.90	0.00		0.00	0.00
00	STMSMB B	4	60.00	0.00		0.00	0.00
00	STSTD A	41	217.43	0.00		0.00	0.00
00	SURMDA A	39	487.50	0.00		0.00	0.00
00	SURMDB B	423	5187.50	0.00		0.00	50.00
10	MEDA A	74	6918.00	0.00		0.00	0.00
10	MEDB B	1393	137663.50	0.00		0.00	0.00
11	DENA A	80	489.00	0.00		0.00	0.00
11	DENB B	1409	11210.26	0.00		0.00	0.00
1Y	LEG A	81	605.88	0.00		0.00	0.00
21	SLIF A	755	17216.74	0.00		0.00	0.00
2U	STSUPL A	57	482.49	0.00		0.00	0.00
2W	SLSP A	826	621.75	0.00		0.00	0.00
4X	HFD B	22	5316.22	0.00		0.00	0.00
4Y	VLC B	121	15308.62	0.00		0.00	0.00
4Z	NCO B	60	11343.54	0.00		0.00	0.00
60	HEA B	236	17785.44	0.00		0.00	0.00
61	DEP B	20	2906.21	0.00		0.00	0.00
7X	RET B	1784	343729.36	0.00		0.00	0.00
Total		8064	606174.72	0.00		0.00	50.72

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	10777.45		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	45	14008.50		0.00	0.00	0.00
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	74	58717.96		0.00	0.00	0.00
10	MEDB N	1393	1173523.77		0.00	0.00	0.00
11	DENA N	80	2961.47		0.00	0.00	0.00
11	DENB N	1407	59327.01		0.00	0.00	0.00
20	BLIF N	1564	8888.16		0.00	0.00	0.00
20	BLIF T	1562	20541.07		0.00	0.00	0.00
21	SLIF T	593	-2326.92		0.00	0.00	0.00
22	BADD N	1564	1188.02		0.00	0.00	0.00
2T	STBLIF N	99	109.89		0.00	0.00	0.00
2U	STSUPL T	13	16.11		0.00	0.00	0.00
30	STD N	1564	1646.40		0.00	0.00	0.00
31	LTD N	1564	10821.76		0.00	0.00	0.00
7X	RET N	1784	687458.53		0.00	0.00	0.00
Total		14050	2072415.63		0.00	0.00	0.00

Employee Tax Summary

State	Locality	Resident	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/EE	1804	296522.26	4782610.07	4782610.07	0.00
FED			MED/EE	1804	69348.01	4782610.07	4782610.07	0.00
FED			Withholdng	1804	477198.56	4406912.33	0.00	0.00
OK		Y	Withholdng	2	0.00	3595.71	0.00	0.00
Total					843068.83			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	1804	296522.26	4782610.07	4782610.07	0.00
FED			Med/ER	1804	69348.01	4782610.07	4782610.07	0.00
TX			Unempl ER	1764	0.00	4497775.28	4780995.41	0.00
Total						365870.27		0.00