

Report ID: PAY018  
Company CCG  
Pay Period End 02/05/2023  
Run ID: B230205

On/Off Cycle CONFIRMED

Pay Check Summary  
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1847	4908418.53	835788.07	604811.40	3467819.06

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
3	2935.33	625.73	477.85	1831.75

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
5965	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	96.00	6034.69
CBO	7	195.17	9953.31
CER	439	0.00	11357.50
CIP	16	126.75	3635.04
CMP	258	1935.04	60368.57
CRC	9	49.50	2975.23
CTL	1	-97.25	0.00
DAS	4	0.00	1377.56
EOM	13	116.00	5707.41
EOS	19	84.50	3441.62
GEM	10	0.00	1926.35
HSK	4	32.25	626.63
JUR	3	15.75	791.27
LDA	40	0.00	30180.00
LON	6	0.00	7780.73
LWP	44	470.17	0.00
MED	1800	0.00	12500.00
OFC	1769	35519.50	1177444.09
OTP	232	3533.75	149009.49
PTB	7	-538.91	16969.80
PTL	11	-188.25	0.00
PTO	844	6482.95	208451.82
REG	3311	94033.90	2970729.17
SBO	53	750.60	21566.45
SD2	25	848.50	424.30
SD3	437	14813.16	14813.16
SPA	22	0.00	1100.00
STP	40	0.00	1880.28
SUP	89	0.00	2525.00
TRN	48	851.00	23394.85
WCO	8	165.50	3941.76
WLP	48	0.00	400.00
WLS	33	0.00	200.00
Total	9654	159295.58	4751506.08

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US PAYROLL SUMMARY REPORT  
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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
457	1841	4866753.74
ACA	1796	4773464.09
FML	1785	3300045.96
GRS	1846	4908418.53
RET	1846	4895918.53
Total	9114	22744600.85

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	912.46	0.00		0.00	0.00
00	CELL A	198	1485.00	0.00		0.00	0.00
00	FSADEP B	2	208.00	0.00		0.00	207.00
00	FSAHEA B	17	930.00	0.00		0.00	0.00
00	GARNSH A	41	12940.54	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	14	60.34	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	11	537.24	0.00		0.00	0.00
00	SFD2BS B	4	114.92	0.00		0.00	0.00
00	SFHSAB B	4	399.50	0.00		0.00	0.00
00	SFM1BC B	42	96.60	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	8	58.08	0.00		0.00	0.00
00	SFM3BC B	32	3835.20	0.00		0.00	0.00
00	SFM3BF B	12	3586.20	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	22	15.84	0.00		0.00	0.00
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	40	211.55	0.00		0.00	0.00
00	SURMDA A	39	487.50	0.00		0.00	0.00
00	SURMDB B	414	5200.00	0.00		0.00	12.50
10	MEDA A	74	6793.00	0.00		0.00	0.00
10	MEDB B	1399	138226.50	0.00		0.00	59.50
11	DENA A	80	489.00	0.00		0.00	0.00
11	DENB B	1417	11244.26	0.00		0.00	1.00
1Y	LEG A	80	598.40	0.00		0.00	0.00
21	SLIF A	763	17196.91	0.00		0.00	18.38
2U	STSUPL A	58	485.43	0.00		0.00	0.00
2W	SLSP A	827	476.25	0.00		0.00	148.50
4X	HFD B	22	5365.02	0.00		0.00	0.00
4Y	VLC B	120	15266.74	0.00		0.00	0.00
4Z	NCO B	60	11331.67	0.00		0.00	0.00
60	HEA B	241	17916.69	0.00		0.00	0.00
61	DEP B	20	2906.21	0.00		0.00	0.00
7X	RET B	1828	341787.70	0.00		0.00	0.00
<b>Total</b>		<b>8130</b>	<b>604811.40</b>	<b>0.00</b>		<b>0.00</b>	<b>446.88</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	690	10941.40	0.00		0.00	15.90
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	46	14319.80	0.00		0.00	0.00
00	SFMFNR N	12	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	74	57729.80	0.00		0.00	0.00
10	MEDB N	1399	1179335.96	0.00		0.00	500.87
11	DENA N	80	2965.50	0.00		0.00	0.00
11	DENB N	1415	59645.86	0.00		0.00	21.13
20	BLIF N	1573	8941.87	0.00		0.00	4.84
20	BLIF T	1571	20525.17	0.00		0.00	16.99
21	SLIF T	597	-2310.91	0.00		0.00	4.20
22	BADD N	1573	1195.24	0.00		0.00	0.65
2T	STBLIF N	101	112.11	0.00		0.00	0.00
2U	STSUPL T	13	16.11	0.00		0.00	0.00
30	STD N	1573	1660.05	0.00		0.00	1.05
31	LTD N	1573	10880.94	0.00		0.00	5.21
7X	RET N	1828	683575.35	0.00		0.00	0.00
Total		14166	2074900.85	0.00		0.00	570.84

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	1847	293748.01	4737874.49	4737874.49	0.00
FED			MED/EE	1847	68699.18	4737874.49	4737874.49	0.00
FED			Withholdng	1847	473340.88	4364123.36	0.00	0.00
OK		Y	Withholdng	2	0.00	3595.72	0.00	0.00
Total						835788.07		0.00

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FED			OASDI/ER	1847	293748.01	4737874.49	4737874.49	0.00
FED			Med/ER	1847	68699.18	4737874.49	4737874.49	0.00
TX			Unempl ER	1808	0.00	3408461.37	4751318.58	0.00
<b>Total</b>						362447.19		0.00