

Report ID: PAY018  
Company CCG  
Pay Period End 02/19/2023  
Run ID: B230219

On/Off Cycle CONFIRMED

Pay Check Summary  
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1804	4838489.82	814894.85	599634.08	3423960.89

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
6017	156912.45	3040	0.00	0.00	0.00	0.00

Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
CAT	2	21.50	672.31
CBO	3	87.03	4327.86
CER	437	0.00	11295.00
CIP	4	7.00	131.91
CMP	421	3791.31	114596.43
CRC	6	59.50	3596.84
DAS	4	0.00	1377.56
HOL	1	-8.00	-179.93
HSK	4	30.75	597.47
JUR	8	28.25	784.53
LWP	46	541.20	0.00
MED	1801	0.00	12550.00
MIL	2	32.00	1090.40
OFC	206	-78.25	-2146.91
OTP	221	3156.00	131628.64
PTB	3	-477.53	14587.99
PTL	8	-107.24	0.00
PTO	967	7885.39	257371.52
REF	4	0.00	770.54
REG	3302	127153.50	4067244.34
RET	2	0.00	1000.00
SBO	2	53.50	1350.78
SD2	28	1150.03	575.05
SD3	439	15251.42	15251.42
SPA	21	0.00	1050.00
STP	40	0.00	1880.28
SUP	91	0.00	2600.00
TOP	82	0.00	2950.00
TRN	55	1253.25	33776.27
WCO	8	20.00	447.07
WLP	46	0.00	200.00
WLS	33	0.00	200.00
<b>Total</b>	<b>8297</b>	<b>159850.61</b>	<b>4681577.37</b>

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
457	1804	4803396.53
ACA	1804	4766523.34
FML	1790	4389561.70
GRS	1804	4838489.82
RET	1804	4825939.82
Total	9006	23623911.21

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	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	40	12637.31	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	410	5125.00	0.00		0.00	0.00
10	MEDA A	73	6543.00	0.00		0.00	0.00
10	MEDB B	1396	138159.50	0.00		0.00	0.00
11	DENA A	78	441.00	0.00		0.00	0.00
11	DENB B	1415	11246.26	0.00		0.00	0.00
1Y	LEG A	80	598.40	0.00		0.00	0.00
21	SLIF A	760	17303.99	0.00		0.00	0.00
2U	STSUPL A	58	485.43	0.00		0.00	0.00
2W	SLSP A	826	624.75	0.00		0.00	0.00
4X	HFD B	22	5283.57	0.00		0.00	0.00
4Y	VLC B	118	14162.04	0.00		0.00	0.00
4Z	NCO B	63	13086.15	0.00		0.00	0.00
60	HEA B	240	17787.91	0.00		0.00	0.00
61	DEP B	20	2906.21	0.00		0.00	0.00
7X	RET B	1784	336456.98	0.00		0.00	0.00
<b>Total</b>		<b>8068</b>	<b>599634.08</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</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	687	10795.75		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	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	73	55740.34		0.00	0.00	0.00
10	MEDB N	1396	1178364.90		0.00	0.00	0.00
11	DENA N	78	2747.70		0.00	0.00	0.00
11	DENB N	1413	59689.47		0.00	0.00	0.00
20	BLIF N	1569	8930.19		0.00	0.00	0.00
20	BLIF T	1567	20473.45		0.00	0.00	0.00
21	SLIF T	594	-2216.44		0.00	0.00	0.00
22	BADD N	1569	1193.69		0.00	0.00	0.00
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	1569	1657.95		0.00	0.00	0.00
31	LTD N	1569	10864.29		0.00	0.00	0.00
7X	RET N	1784	672913.47		0.00	0.00	0.00
Total		14088	2060969.38		0.00	0.00	0.00

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Run Time 10:34:17

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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			OASDI/EE	1804	289418.93	4668050.31	4668050.31	0.00
FED			MED/EE	1804	67686.69	4668050.31	4668050.31	0.00
FED			Withholdng	1804	457789.23	4299061.57	0.00	0.00
OK		Y	Withholdng	2	0.00	3595.71	0.00	0.00
<b>Total</b>					<b>814894.85</b>			<b>0.00</b>

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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	289418.93	4668050.31	4668050.31	0.00
FED			Med/ER	1804	67686.69	4668050.31	4668050.31	0.00
TX			Unempl ER	1766	0.00	1891267.63	4681389.87	0.00
Total						357105.62		0.00