

Report ID: PAY018
 Company CCG
 Pay Period End 04/16/2023
 Run ID: B230416

On/Off Cycle CONFIRMED

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1849	5015258.19	855994.59	616138.98	3543124.62

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
6083	157604.76	3120	0.00	0.00	0.00	0.00

Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADJ	2	0.00	-90.00
CAT	9	242.25	8006.13
CBO	9	229.49	8283.14
CER	433	0.00	11180.00
CIP	7	10.50	238.37
CMP	305	1944.13	61259.94
CRC	6	88.50	5409.09
DAS	12	0.00	2916.03
GEM	25	0.00	5008.51
GJR	6	0.00	380.00
HOL	1747	13896.00	445260.48
HSK	4	35.50	689.77
JUR	2	11.00	340.86
LWP	51	584.67	0.00
MED	1774	0.00	12275.00
MIL	6	128.00	3537.69
OTP	247	3676.50	156365.51
PTB	6	-504.24	12600.30
PTL	14	-585.49	0.00
PTO	1101	9775.52	320247.40
REG	3362	118011.75	3735234.72
RET	6	0.00	3000.00
SBO	4	49.00	1185.34
SD2	27	1058.52	529.31
SD3	456	16494.30	16494.30
SNP	3	40.00	0.00
SPA	21	0.00	1050.00
STP	40	0.00	1880.28
SUP	88	0.00	2600.00
TOP	97	0.00	4250.00
TRE	4	0.00	1600.00
TRN	69	1050.75	30912.54
WCO	6	182.00	4408.72
WLP	48	0.00	400.00
WLS	33	0.00	200.00

Total 10030 166418.65 4857653.43

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Run Date 04/20/2023
Run Time 08:13:37

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
457	1833	4970744.63
ACA	1831	4929515.98
FML	1815	4080117.53
GRS	1849	5015258.19
RET	1849	5002603.19
Total	9177	23998239.52

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	195	1440.00	0.00		0.00	15.00
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	42	13813.89	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	4	122.45	0.00		0.00	0.00
00	SFD1BC B	5	51.80	0.00		0.00	0.00
00	SFD1BE B	16	68.96	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	44	101.20	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	13	3885.05	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	23	57.80	0.00		0.00	0.00
00	STLFSP A	24	17.28	0.00		0.00	0.00
00	STLTD A	24	341.47	0.00		0.00	0.00
00	STMSMB B	6	60.00	0.00		0.00	15.00
00	STSTD A	40	211.55	0.00		0.00	0.00
00	SURMDA A	36	450.00	0.00		0.00	0.00
00	SURMDB B	403	5037.50	0.00		0.00	0.00
10	MEDA A	70	6275.00	0.00		0.00	0.00
10	MEDB B	1412	139045.50	0.00		0.00	40.00
11	DENA A	75	416.00	0.00		0.00	0.00
11	DENB B	1429	11340.26	0.00		0.00	0.00
1Y	LEG A	80	598.40	0.00		0.00	0.00
21	SLIF A	756	17144.02	0.00		0.00	0.00
2U	STSUPL A	58	485.43	0.00		0.00	0.00
2W	SLSP A	822	618.00	0.00		0.00	0.00
4X	HFD B	22	5370.14	0.00		0.00	0.00
4Y	VLC B	124	16204.02	0.00		0.00	0.00
4Z	NCO B	61	12738.20	0.00		0.00	0.00
60	HEA B	243	17953.40	0.00		0.00	0.00
61	DEP B	20	2906.21	0.00		0.00	0.00
7X	RET B	1834	349229.05	0.00		0.00	0.00
Total		8141	616138.98	0.00		0.00	70.00

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	692	10779.40	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	48	14942.40	0.00		0.00	0.00
00	SFMFNR N	13	7931.95	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	53230.83	0.00		0.00	0.00
10	MEDB N	1412	1185744.64	0.00		0.00	193.78
11	DENA N	75	2617.67	0.00		0.00	0.00
11	DENB N	1427	60082.81	0.00		0.00	0.00
20	BLIF N	1582	8962.64	0.00		0.00	0.00
20	BLIF T	1580	20528.13	0.00		0.00	0.00
21	SLIF T	591	-2281.59	0.00		0.00	0.00
22	BADD N	1582	1198.09	0.00		0.00	0.00
2T	STBLIF N	104	115.44	0.00		0.00	0.00
2U	STSUPL T	13	16.11	0.00		0.00	0.00
30	STD N	1582	1663.20	0.00		0.00	0.00
31	LTD N	1582	10919.84	0.00		0.00	0.00
7X	RET N	1834	698457.74	0.00		0.00	0.00
Total		14235	2092954.10	0.00		0.00	193.78

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	1849	300293.22	4843438.15	4843438.15	0.00
FED			MED/EE	1849	70229.96	4843438.15	4843438.15	0.00
FED			Withholdng	1849	485471.41	4459896.74	0.00	0.00
OK		Y	Withholdng	2	0.00	5110.53	0.00	0.00
Total					855994.59			0.00

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FED			OASDI/ER	1849	300293.22	4843438.15	4843438.15	0.00
FED			Med/ER	1849	70229.96	4843438.15	4843438.15	0.00
TX			Unempl ER	1810	0.00	172266.32	4857453.43	0.00
Total						370523.18		0.00