

Report ID: PAY018
Company CCG
Pay Period End 11/28/2021
Run ID: B211128

On/Off Cycle CONFIRMED

Pay Check Summary
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1753	4506852.63	774035.05	568269.68	3164547.90

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1	25.44	1.94	1.78	21.72

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
5885	155673.66	3120	0.00	0.00	0.00	0.00

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Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADJ	4	0.00	-480.23
CAT	4	119.50	3627.76
CBO	4	155.58	7227.08
CER	437	0.00	11260.00
CIP	5	-7.00	-342.02
CMP	338	2532.38	72038.61
CRC	5	52.75	3056.23
CTL	1	-438.21	0.00
DAS	1	0.00	153.85
EOM	1	2.50	145.52
GEM	5	0.00	1155.81
GJR	4	0.00	280.00
HOL	1669	26504.00	792955.92
JUR	5	85.00	2296.00
LWP	40	430.88	0.00
MED	1638	0.00	11425.00
MIL	4	120.00	2498.27
MRE	1	0.00	22.84
OTP	243	3045.50	111916.16
PTB	4	-424.76	12484.70
PTL	15	-326.46	0.00
PTO	1186	12737.96	406381.88
QTP	1	59.25	2016.10
REG	3063	96773.50	2824372.08
SBO	3	58.50	1886.09
SD2	21	709.89	354.96
SD3	420	14236.00	14236.00
SNP	2	12.00	0.00
SPA	20	0.00	1000.00
SPY	3	78.00	1674.89
STP	39	0.00	2106.95
SUP	98	0.00	3050.00
TOP	66	0.00	1650.00
TRE	4	0.00	1600.00
TRN	80	806.75	26303.08
WCO	7	86.00	3025.44
WLP	322	0.00	19800.00
WLS	150	0.00	10000.00
Total	9913	157409.51	4351178.97

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US PAYROLL SUMMARY REPORT
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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
457	1747	4441681.62
ACA	1747	4405964.69
FML	1726	3118264.98
GRS	1753	4506852.63
RET	1753	4495124.79
Total	8726	20967888.71

Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	AMHER B	66	980.07	0.00		0.00	0.00
00	CELL A	186	1395.00	0.00		0.00	0.00
00	FSADEP B	1	208.00	0.00		0.00	0.00
00	FSAHEA B	20	1032.50	0.00		0.00	0.00
00	GARNSH A	44	13717.25	0.00		0.00	0.00
00	LIFAMH A	9	298.82	0.00		0.00	0.00
00	LTC1EE A	13	354.60	0.00		0.00	0.00
00	LTC4SP A	5	195.35	0.00		0.00	0.00
00	SAL A	151	528.50	0.00		0.00	0.00
00	SFD1BC B	3	34.53	0.00		0.00	0.00
00	SFD1BE B	13	62.27	0.00		0.00	0.00
00	SFD1BF B	1	16.29	0.00		0.00	0.00
00	SFD2BC B	19	638.97	0.00		0.00	0.00
00	SFD2BE B	35	490.35	0.00		0.00	0.00
00	SFD2BF B	11	524.15	0.00		0.00	0.00
00	SFD2BS B	7	196.21	0.00		0.00	0.00
00	SFHSAE B	5	431.50	0.00		0.00	0.00
00	SFM1BC B	31	71.30	0.00		0.00	0.00
00	SFM1BF B	8	36.88	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	28	3351.32	0.00		0.00	0.00
00	SFM3BF B	11	3283.06	0.00		0.00	0.00
00	SFM3BS B	6	1072.62	0.00		0.00	0.00
00	SOA A	138	1932.00	0.00		0.00	0.00
00	SPM3BS B	2	268.62	0.00		0.00	0.00
00	STADDE A	17	14.80	0.00		0.00	0.00
00	STADDF A	21	56.40	0.00		0.00	0.00
00	STLFSP A	23	15.87	0.00		0.00	0.00
00	STLTD A	23	312.83	0.00		0.00	0.00
00	STSMSB B	4	60.00	0.00		0.00	0.00
00	STSTD A	38	195.71	0.00		0.00	0.00
00	SURMDA A	20	212.50	0.00		0.00	37.50
00	SURMDB B	305	3850.00	0.00		0.00	0.00
00	SURMDB B	1	0.00	25.00	N Net	0.00	0.00
00	UNW A	2	12.00	0.00		0.00	0.00
10	MEDA A	69	6921.00	0.00		0.00	178.50
10	MEDB B	1376	137607.50	0.00		0.00	0.00
10	MEDB B	1	166.65	163.35	N Net	0.00	0.00
11	DENA A	77	583.00	0.00		0.00	0.00
11	DENB B	1384	11235.06	0.00		0.00	3.00
11	DENB B	1	0.00	24.00	N Net	0.00	0.00
1Y	LEG A	85	635.80	0.00		0.00	0.00
21	SLIF A	798	12606.69	0.00		0.00	52.50
21	SLIF A	1	0.00	5.64	N Net	0.00	0.00
2U	STSUPL A	56	557.72	0.00		0.00	0.00
2W	SLSP A	836	540.16	0.00		0.00	0.00
2W	SLSP A	1	0.00	1.28	N Net	0.00	0.00
4X	HFD B	24	6564.47	0.00		0.00	0.00
4X	HFD B	2	0.00	1846.00	F 457 Limit	0.00	0.00
4Y	VLC B	108	13128.63	0.00		0.00	0.00
4Z	NCO B	62	14502.87	0.00		0.00	0.00
4Z	NCO B	2	8.00	1253.00	F 457 Limit	0.00	0.00
60	HEA B	174	11989.68	0.00		0.00	0.00
61	DEP B	17	2737.15	0.00		0.00	0.00
7X	RET B	1737	312509.96	0.00		0.00	445.33
Total		8100	568269.68	3318.27		0.00	716.83

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	674	10233.85	0.00		0.00	0.00
00	SFHENR N	3	866.40	0.00		0.00	0.00
00	SFMCNR N	28	12067.72	0.00		0.00	0.00
00	SFMENR N	50	15565.00	0.00		0.00	0.00
00	SFMFNR N	11	6707.36	0.00		0.00	0.00
00	SFMSNR N	6	2940.42	0.00		0.00	0.00
00	SHSENR N	5	157.50	0.00		0.00	0.00
00	SPMSNR N	2	938.78	0.00		0.00	0.00
10	MEDA N	69	51288.95	0.00		0.00	1337.75
10	MEDB N	1377	1046847.25	0.00		0.00	0.00
11	DENA N	77	2962.62	0.00		0.00	0.00
11	DENB N	1384	55657.14	0.00		0.00	57.18
20	BLIF N	1526	5655.43	0.00		0.00	11.64
20	BLIF T	1526	17697.62	0.00		0.00	36.24
21	SLIF T	384	144.86	0.00		0.00	0.00
22	BADD N	1526	1118.12	0.00		0.00	2.34
2T	STBLIF N	101	112.11	0.00		0.00	0.00
2U	STSUPL T	12	27.52	0.00		0.00	0.00
30	STD N	1509	1596.00	0.00		0.00	3.15
31	LTD N	1509	9874.73	0.00		0.00	20.97
7X	RET N	1737	625019.81	0.00		0.00	890.67
Total		13516	1867479.19	0.00		0.00	2359.94

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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			Addl Med	6	534.37	59375.09	59375.09	0.00
FED			OASDI/EE	1753	256259.13	4133210.04	4344252.88	0.00
FED			MED/EE	1753	62991.67	4344252.88	4344252.88	0.00
FED			Withholdng	1753	454249.88	3997538.95	0.00	0.00
OK		Y	Withholdng	2	0.00	3607.22	0.00	0.00
Total					774035.05			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	1753	256259.13	4133210.04	4344252.88	0.00
FED			Med/ER	1753	62991.67	4344252.88	4344252.88	0.00
TX			Unempl ER	1714	0.00	105587.20	4351003.97	0.00
Total						319250.80		0.00