

Report ID: PAY018  
Company CCG  
Pay Period End 02/06/2022  
Run ID: B220206

On/Off Cycle CONFIRMED

Pay Check Summary  
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1824	4563342.62	786965.66	582254.45	3194122.51

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
6161	155673.66	3120	0.00	0.00	0.00	0.00

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Run Date 02/16/2022  
Run Time 12:44:19

Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
CAT	16	441.00	17305.74
CBO	6	164.76	8081.08
CER	425	0.00	11000.00
CIP	12	61.25	1580.37
CMP	283	2185.99	66098.03
CRC	5	66.25	3856.05
CTL	2	-602.50	0.00
DAS	2	0.00	153.85
EOS	41	79.25	1560.78
GEM	34	0.00	6549.59
HOL	1	0.00	0.00
HSK	3	9.50	184.59
JUR	1	3.50	172.50
LDA	45	0.00	30600.00
LON	7	0.00	7361.57
LWP	46	470.38	0.00
MED	1802	0.00	12525.00
MIL	3	40.00	1209.76
OFC	1661	20169.00	640870.08
OTP	217	2749.50	109331.33
PTB	8	-870.87	27828.08
PTL	12	-134.92	0.00
PTO	905	6392.95	188622.11
QTP	11	242.75	5966.42
REG	3148	105285.25	3207458.61
SBO	3	3.75	123.91
SD2	18	655.14	327.58
SD3	409	13632.60	13632.60
SNP	1	12.00	0.00
SPA	19	0.00	950.00
STP	37	0.00	1953.10
SUP	94	0.00	2800.00
TOP	50	0.00	1250.00
TRN	52	1195.25	34886.58
WCO	5	140.00	3429.65
WLP	156	0.00	0.00
WLS	74	0.00	0.00
<b>Total</b>	<b>9614</b>	<b>152391.78</b>	<b>4407668.96</b>

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
457	1807	4524569.56
ACA	1757	4438206.26
FML	1739	3507350.18
GRS	1824	4563342.62
RET	1824	4550817.62
Total	8951	21584286.24

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	64	954.85	0.00		0.00	0.00
00	CELL A	180	1350.00	0.00		0.00	0.00
00	FSADEP B	1	208.00	0.00		0.00	0.00
00	FSAHEA B	19	1016.00	0.00		0.00	0.00
00	GARNSH A	45	13961.41	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	146	511.00	0.00		0.00	0.00
00	SFD1BC B	4	46.04	0.00		0.00	0.00
00	SFD1BE B	11	52.69	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	36	504.36	0.00		0.00	0.00
00	SFD2BF B	11	524.15	0.00		0.00	0.00
00	SFD2BS B	5	140.15	0.00		0.00	0.00
00	SFHSAE B	4	336.25	0.00		0.00	0.00
00	SFM1BC B	32	73.60	0.00		0.00	0.00
00	SFM1BF B	7	32.27	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	29	3471.01	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	136	1904.00	0.00		0.00	0.00
00	SPM3BS B	1	107.72	0.00		0.00	0.00
00	STADDE A	18	16.80	0.00		0.00	0.00
00	STADDF A	20	52.40	0.00		0.00	0.00
00	STLFSP A	23	15.87	0.00		0.00	0.00
00	STLTD A	24	324.73	0.00		0.00	0.00
00	STMSMB B	4	60.00	0.00		0.00	0.00
00	STSTD A	38	194.89	0.00		0.00	0.00
00	SURMDA A	27	150.00	0.00		0.00	125.00
00	SURMDB B	401	1975.00	0.00		0.00	2037.50
00	UNW A	2	12.00	0.00		0.00	0.00
10	MEDA A	68	6867.50	0.00		0.00	0.00
10	MEDB B	1383	138796.00	0.00		0.00	0.00
11	DENA A	77	561.00	0.00		0.00	0.00
11	DENB B	1391	11459.78	0.00		0.00	0.00
1Y	LEG A	90	673.20	0.00		0.00	0.00
21	SLIF A	790	16311.36	0.00		0.00	0.00
2U	STSUPL A	56	556.35	0.00		0.00	0.00
2W	SLSP A	848	640.50	0.00		0.00	0.00
4X	HFD B	27	6476.44	0.00		0.00	0.00
4Y	VLC B	109	13183.17	0.00		0.00	0.00
4Z	NCO B	68	17984.19	0.00		0.00	0.00
60	HEA B	205	13932.77	0.00		0.00	0.00
61	DEP B	26	3621.85	0.00		0.00	0.00
7X	RET B	1803	317210.37	0.00		0.00	0.00
Total		8315	582254.45	0.00		0.00	2162.50

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	668	10220.35	0.00		0.00	0.00
00	SFHENR N	3	866.40	0.00		0.00	0.00
00	SFMCNR N	29	12498.71	0.00		0.00	0.00
00	SFMENR N	49	15253.70	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	4	112.50	0.00		0.00	0.00
00	SPMSNR N	1	493.71	0.00		0.00	0.00
10	MEDA N	68	56751.64	0.00		0.00	0.00
10	MEDB N	1383	1174817.54	0.00		0.00	0.00
11	DENA N	77	2871.22	0.00		0.00	0.00
11	DENB N	1390	55587.20	0.00		0.00	0.00
20	BLIF N	1531	8531.30	0.00		0.00	0.00
20	BLIF T	1531	19557.43	0.00		0.00	0.00
21	SLIF T	610	-2178.50	0.00		0.00	0.00
22	BADD N	1531	1140.43	0.00		0.00	0.00
2T	STBLIF N	100	111.00	0.00		0.00	0.00
2U	STSUPL T	15	108.33	0.00		0.00	0.00
30	STD N	1531	1615.95	0.00		0.00	0.00
31	LTD N	1531	10244.08	0.00		0.00	0.00
7X	RET N	1803	634420.20	0.00		0.00	0.00
Total		13872	2012670.97	0.00		0.00	0.00

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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	1824	272699.58	4398381.38	4398381.38	0.00
FED			MED/EE	1824	63776.55	4398381.38	4398381.38	0.00
FED			Withholdng	1824	450489.53	4043527.21	0.00	0.00
OK		Y	Withholdng	2	0.00	3185.18	0.00	0.00
<b>Total</b>						786965.66		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	1824	272699.58	4398381.38	4398381.38	0.00
FED			Med/ER	1824	63776.55	4398381.38	4398381.38	0.00
TX			Unempl ER	1785	0.00	3317550.91	4407493.96	0.00
Total						336476.13		0.00