

Report ID: PAY018
Company CCG
Pay Period End 06/12/2022
Run ID: B220612

On/Off Cycle CONFIRMED

Pay Check Summary
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1791	4658041.69	800623.80	587667.81	3269750.08

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1	2103.46	202.86	623.10	1277.50

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
5994	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
CAT	6	100.00	4365.17
CBO	6	62.66	1892.40
CER	416	0.00	10722.50
CIP	5	19.50	511.78
CMP	268	1909.82	55074.07
CRC	9	91.50	5337.60
CTL	1	-588.00	0.00
DAS	4	0.00	1133.44
ELC	1	0.00	65.85
GEM	4	0.00	770.54
HOL	1704	13528.00	412514.69
HSK	1	6.25	121.44
LON	2	0.00	12745.24
LWP	45	454.23	0.00
MED	1729	0.00	11987.50
MIL	1	16.00	554.05
MRE	4	0.00	69.04
OTP	243	3326.75	130408.44
PTB	7	-555.59	25432.92
PTL	14	-314.09	0.00
PTO	1109	11492.59	367299.73
REG	3232	112785.00	3381771.86
RET	8	0.00	4000.00
SBO	2	6.75	137.46
SD2	21	814.15	407.12
SD3	436	15281.58	15281.58
SNP	5	138.75	0.00
SPA	19	0.00	950.00
STP	35	0.00	1848.10
SUP	96	0.00	2800.00
TOP	92	0.00	3550.00
TRN	118	1416.00	41489.64
WCO	11	307.75	7525.87
WLP	156	0.00	1400.00
WLS	70	0.00	200.00

Total 9880 160299.60 4502368.03

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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457	1789	4619556.72
ACA	1786	4562648.00
FML	1767	3709343.60
GRS	1791	4658041.69
RET	1791	4645985.15
Total	8924	22195575.16

Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	AMHER B	62	937.68	0.00		0.00	0.00
00	CELL A	195	1470.00	0.00		0.00	0.00
00	FSADEP B	1	208.00	0.00		0.00	0.00
00	FSAHEA B	18	941.00	0.00		0.00	0.00
00	GARNSH A	45	14380.15	0.00		0.00	0.00
00	LIFAMH A	9	298.82	0.00		0.00	0.00
00	LTC1EE A	12	263.70	0.00		0.00	0.00
00	LTC4SP A	5	195.35	0.00		0.00	0.00
00	SAL A	152	532.00	0.00		0.00	0.00
00	SFD1BC B	4	46.04	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	10	476.50	0.00		0.00	0.00
00	SFD2BS B	6	168.18	0.00		0.00	0.00
00	SFHSAE B	4	336.25	0.00		0.00	0.00
00	SFM1BC B	35	80.50	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	6	43.56	0.00		0.00	0.00
00	SFM3BC B	29	3471.01	0.00		0.00	0.00
00	SFM3BF B	10	2984.60	0.00		0.00	0.00
00	SFM3BS B	6	1072.62	0.00		0.00	0.00
00	SOA A	146	2044.00	0.00		0.00	0.00
00	SPM3BS B	2	268.62	0.00		0.00	0.00
00	STADDE A	18	16.80	0.00		0.00	0.00
00	STADDF A	22	58.40	0.00		0.00	0.00
00	STLFSP A	25	17.25	0.00		0.00	0.00
00	STLTD A	26	348.47	0.00		0.00	0.00
00	STMSMB B	5	90.00	0.00		0.00	0.00
00	STSTD A	40	201.97	0.00		0.00	0.00
00	SURMDA A	22	300.00	0.00		0.00	0.00
00	SURMDB B	298	3725.00	0.00		0.00	0.00
00	UNW A	1	8.00	0.00		0.00	0.00
10	MEDA A	68	6964.50	0.00		0.00	0.00
10	MEDB B	1386	137648.50	0.00		0.00	165.00
11	DENA A	79	552.00	0.00		0.00	0.00
11	DENB B	1396	11352.78	0.00		0.00	0.00
1Y	LEG A	86	643.28	0.00		0.00	0.00
21	SLIF A	789	15712.01	0.00		0.00	0.00
2U	STSUPL A	59	567.18	0.00		0.00	0.00
2W	SLSP A	838	630.75	0.00		0.00	0.00
4X	HFD B	25	5590.63	0.00		0.00	0.00
4Y	VLC B	120	13830.40	0.00		0.00	0.00
4Z	NCO B	67	14973.21	0.00		0.00	0.00
60	HEA B	218	14460.46	0.00		0.00	0.00
61	DEP B	28	4037.63	0.00		0.00	0.00
7X	RET B	1779	324410.22	0.00		0.00	0.00
Total		8241	587667.81	0.00		0.00	165.00

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	676	10442.30	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	48	14942.40	0.00		0.00	0.00
00	SFMFNR N	10	6097.60	0.00		0.00	0.00
00	SFMSNR N	5	2450.35	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	68	57579.74	0.00		0.00	0.00
10	MEDB N	1386	1167511.95	0.00		0.00	1180.08
11	DENA N	79	2880.14	0.00		0.00	0.00
11	DENB N	1395	55340.14	0.00		0.00	0.00
20	BLIF N	1551	8550.03	0.00		0.00	0.00
20	BLIF T	1551	18860.49	0.00		0.00	0.00
21	SLIF T	607	-2104.21	0.00		0.00	0.00
22	BADD N	1551	1143.09	0.00		0.00	0.00
2T	STBLIF N	99	109.89	0.00		0.00	0.00
2U	STSUPL T	15	108.33	0.00		0.00	0.00
30	STD N	1552	1633.80	0.00		0.00	0.00
31	LTD N	1552	10246.10	0.00		0.00	0.00
7X	RET N	1779	648819.61	0.00		0.00	0.00
Total		13963	2019073.14	0.00		0.00	1180.08

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	1791	277566.93	4476884.95	4491247.58	0.00
FED			MED/EE	1791	65122.69	4491247.58	4491247.58	0.00
FED			Withholdng	1791	457934.18	4132443.12	0.00	0.00
OK		Y	Withholdng	2	0.00	3290.23	0.00	0.00
Total						800623.80		0.00

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FED			OASDI/ER	1791	277566.93	4476884.95	4491247.58	0.00
FED			Med/ER	1791	65122.69	4491247.58	4491247.58	0.00
TX			Unempl ER	1752	0.00	129542.51	4502193.03	0.00
Total						342689.62		0.00