

Report ID: PAY018
Company CCG
Pay Period End 06/26/2022
Run ID: B220626

On/Off Cycle CONFIRMED

Pay Check Summary
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1798	4562183.13	776977.25	579021.66	3206184.22

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
5910	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	3	164.00	10247.13
CBO	9	93.68	3236.65
CER	416	0.00	10722.50
CIP	5	5.75	156.67
CMP	313	2281.57	62909.14
CRC	7	57.75	3365.36
DAS	4	0.00	1133.44
GEM	16	0.00	3082.16
HSK	2	12.25	238.02
JUR	4	25.75	829.15
LWP	57	720.85	0.00
MED	1724	0.00	12050.00
MIL	1	48.00	1048.13
MRE	4	0.00	81.68
OTP	247	3418.95	132629.68
PTB	6	-724.67	16884.96
PTL	10	-238.64	0.00
PTO	1146	14211.37	441081.37
REG	3218	120126.75	3624431.21
SBO	4	52.00	1227.07
SD2	20	802.52	401.29
SD3	424	15213.99	15213.99
SNP	3	110.00	0.00
SPA	19	0.00	950.00
STP	35	0.00	1848.10
SUP	100	0.00	2900.00
TRE	6	0.00	2400.00
TRN	110	1603.50	44165.77
WCO	12	376.25	11876.00
WLP	152	0.00	1000.00
WLS	71	0.00	400.00

Total 8148 158361.62 4406509.47

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
457	1787	4526510.67
ACA	1787	4488651.29
FML	1765	3956900.32
GRS	1798	4562183.13
RET	1798	4550051.45
Total	8935	22084296.86

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	62	937.68	0.00		0.00	0.00
00	CELL A	194	1455.00	0.00		0.00	0.00
00	CREIMB A	1	-275.00	0.00		0.00	275.00
00	FSADEP B	1	208.00	0.00		0.00	0.00
00	FSAHEA B	17	920.50	0.00		0.00	0.00
00	GARNSH A	45	13845.28	0.00		0.00	0.00
00	LIFAMH A	9	298.82	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	SAL A	154	539.00	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	20	672.60	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	36	82.80	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	148	2072.00	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	57.60	0.00		0.00	0.00
00	STLFSP A	25	17.25	0.00		0.00	0.00
00	STLTD A	25	337.43	0.00		0.00	0.00
00	STSMSB B	5	75.00	0.00		0.00	0.00
00	STSTD A	40	201.97	0.00		0.00	0.00
00	SURMDA A	22	275.00	0.00		0.00	0.00
00	SURMDB B	295	3687.50	0.00		0.00	0.00
00	UNW A	1	8.00	0.00		0.00	0.00
10	MEDA A	64	6280.00	0.00		0.00	0.00
10	MEDB B	1403	138297.00	0.00		0.00	0.00
11	DENA A	76	598.00	0.00		0.00	0.00
11	DENB B	1410	11298.78	0.00		0.00	0.00
1Y	LEG A	86	643.28	0.00		0.00	0.00
21	SLIF A	788	15723.68	0.00		0.00	0.00
2U	STSUPL A	59	561.72	0.00		0.00	0.00
2W	SLSP A	831	628.50	0.00		0.00	0.00
4X	HFD B	25	5540.08	0.00		0.00	0.00
4Y	VLC B	120	13907.55	0.00		0.00	0.00
4Z	NCO B	65	14009.18	0.00		0.00	0.00
60	HEA B	218	14455.27	0.00		0.00	0.00
61	DEP B	28	4037.82	0.00		0.00	0.00
7X	RET B	1784	317596.67	0.00		0.00	0.00
Total		8261	579021.66	0.00		0.00	275.00

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	686	10679.95	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	64	52276.35	0.00		0.00	0.00
10	MEDB N	1403	1173593.89	0.00		0.00	0.00
11	DENA N	76	3042.26	0.00		0.00	0.00
11	DENB N	1409	55393.66	0.00		0.00	0.00
20	BLIF N	1545	8528.24	0.00		0.00	0.00
20	BLIF T	1545	18845.90	0.00		0.00	0.00
21	SLIF T	605	-2111.15	0.00		0.00	0.00
22	BADD N	1545	1140.16	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	1532	1617.00	0.00		0.00	0.00
31	LTD N	1532	10149.91	0.00		0.00	0.00
7X	RET N	1784	635193.27	0.00		0.00	0.00
Total		13942	2006519.40	0.00		0.00	0.00

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	1798	271362.46	4376813.92	4394815.06	0.00
FED			MED/EE	1798	63725.22	4394815.06	4394815.06	0.00
FED			Withholdng	1798	441889.57	4043761.58	0.00	0.00
OK		Y	Withholdng	2	0.00	3290.24	0.00	0.00
Total						776977.25		0.00

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FED			OASDI/ER	1798	271362.46	4376813.92	4394815.06	0.00
FED			Med/ER	1798	63725.22	4394815.06	4394815.06	0.00
TX			Unempl ER	1759	0.00	127668.87	4406324.08	0.00
Total						335087.68		0.00