

Report ID: PAY018
Company CCG
Pay Period End 07/24/2022
Run ID: B220724

On/Off Cycle CONFIRMED

Run Date 08/02/2022
Run Time 08:28:27

Pay Check Summary

All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1800	4561230.50	824613.68	333247.72	3403369.10

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
3717	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	2	0.00	-110.00
CBO	5	220.47	7961.82
CIP	9	24.00	505.80
CMP	305	2924.63	82725.97
CRC	7	71.50	4180.40
CTL	1	-8.00	0.00
DAS	3	0.00	1133.44
EOS	116	463.00	15497.54
GEM	14	0.00	2696.89
HSK	2	17.75	344.88
JUR	7	37.75	1044.64
LON	1	0.00	2704.46
LWP	70	1023.00	0.00
MED	2	0.00	25.00
MRE	5	0.00	100.51
OTP	234	3437.75	138765.85
PTB	7	-768.08	17729.77
PTL	11	-212.72	0.00
PTO	1135	15485.64	487502.52
REG	3172	118094.75	3558456.37
SBO	4	65.00	1637.20
SD2	23	791.03	395.55
SD3	427	15681.75	15681.75
SNP	5	-124.00	0.00
SPA	19	0.00	950.00
SPY	6	210.00	8644.91
STP	36	0.00	1941.95
TRE	2	0.00	800.00
TRN	75	1077.25	34438.84
WCO	9	412.00	12400.78
WLP	183	0.00	6000.00
WLS	76	0.00	1400.00
Total	5973	158924.47	4405556.84

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US PAYROLL SUMMARY REPORT
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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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457	1791	4522828.82
ACA	1790	4491537.25
FML	1765	3887334.72
GRS	1800	4561230.50
RET	1800	4561104.99
Total	8946	22024036.28

Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	GARNSH A	46	14359.94		0.00	0.00	0.00
00	UNW A	1	8.00		0.00	0.00	0.00
10	MEDB B	3	264.50		0.00	0.00	65.50
11	DENA A	1	12.00		0.00	0.00	0.00
11	DENB B	1	12.00		0.00	0.00	0.00
21	SLIF A	1	10.32		0.00	0.00	0.00
2W	SLSP A	1	0.75		0.00	0.00	0.00
7X	RET B	1789	318580.21		0.00	0.00	0.00
Total		1843	333247.72		0.00	0.00	65.50

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LTC1ER N	1	11.85	0.00		0.00	0.00
10	MEDB N	3	1869.61	0.00		0.00	490.55
11	DENA N	1	50.42	0.00		0.00	0.00
11	DENB N	1	50.42	0.00		0.00	0.00
20	BLIF N	2	12.57	0.00		0.00	0.00
20	BLIF T	2	13.92	0.00		0.00	0.00
21	SLIF T	1	2.58	0.00		0.00	0.00
22	BADD N	2	1.68	0.00		0.00	0.00
30	STD N	2	2.10	0.00		0.00	0.00
31	LTD N	2	15.60	0.00		0.00	0.00
7X	RET N	1789	637160.60	0.00		0.00	0.00
Total		1806	639191.35	0.00		0.00	490.55

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	1	130.63	14513.80	14513.80	0.00
FED			OASDI/EE	1800	281143.06	4534565.15	4560970.50	0.00
FED			MED/EE	1800	66134.06	4560970.50	4560970.50	0.00
FED			Withholdng	1800	477205.93	4242390.29	0.00	0.00
OK		Y	Withholdng	2	0.00	3680.70	0.00	0.00
Total					824613.68			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	1800	281143.06	4534565.15	4560970.50	0.00
FED			Med/ER	1800	66134.06	4560970.50	4560970.50	0.00
TX			Unempl ER	1761	0.00	126810.62	4405541.84	0.00
Total						347277.12		0.00