



Packet: PYPKT00696 - 10/17/25 Payroll Process
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/28/2025 - 10/11/2025

Total Direct Deposits: 473,255.88
Total Check Amounts: 0.00

Males Paid: 148
Females Paid: 100
Unknown Paid: 0
Total Employees: 248

EARNINGS

Pay Code	Units	Pay Amount
B	34.00	799.76
CA	0.00	2,215.35
CELL	0.00	30.00
CERTO	0.00	1,845.92
COHOT	95.00	4,846.60
CPAY	520.32	14,970.06
CSTB1	0.00	1,730.77
CU	253.00	7,152.65
FMLAH	8.00	184.00
FMLAS	63.00	1,449.00
H	1,308.75	36,213.41
JVBRD	0.00	207.69
LONDA	0.00	190.00
O	1,462.00	54,703.91
OTADJ	623.00	16,132.66
R	12,979.75	354,431.13
S	353.25	9,146.46
SALSP	0.00	1,065.03
SLE	0.00	100,001.22
Special Events	235.00	11,865.05
STSUP	0.00	1,453.85
V	761.00	21,809.14
VPAY	124.00	3,476.36
WC	144.00	3,401.28
Total:	18,964.07	649,321.30

BENEFITS

Pay Code	Units	Pay Amount
CE	532.11	0.00
FMLA	48.00	0.00
LWOP	18.50	0.00
SUPC3	0.00	90.00
Total:	598.61	90.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	584,822.44	58,728.02	0.00
MC	630,173.13	9,137.47	9,137.47
SS	630,173.13	39,070.68	39,070.68
Unemployment	592,047.86	0.00	296.06
Total:		106,936.17	48,504.21

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC	0.00	1,170.30	0.00
AFLTX	0.00	382.62	0.00
ALLST	0.00	659.13	0.00
CSUP1	0.00	666.93	0.00
DADD	0.00	16.56	0.00
DENTL	0.00	3,472.52	0.00
DENTL BUY UP	0.00	1,460.58	0.00
DLIFE	0.00	211.74	0.00
EADD	0.00	190.47	0.00
ELIFE	0.00	1,780.02	0.00
EMSDO	0.00	37.50	0.00
GINS	0.00	11,732.00	91,452.00
LTERM	0.00	275.61	0.00
RET	645,368.42	45,175.69	53,372.03
STERM	0.00	902.11	0.00
TULTX	0.00	76.83	0.00
VALIC	0.00	175.00	0.00
VISN	0.00	743.64	0.00
Total:		69,129.25	144,824.03

RECAP 01 - Payroll Set 01

Earnings: 649,321.30 Benefits: 90.00 Deductions: 69,129.25 Taxes: 106,936.17 Net Pay: 473,255.88