

Packet: PYPKT00184 - 07/12/24 Payroll  
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/23/2024 - 07/06/2024

Total Direct Deposits: 362,425.13  
Total Check Amounts: 8,017.98Males Paid: 138  
Females Paid: 97  
Unknown Paid: 0  
Total Employees: 235

## EARNINGS

| Pay Code      | Units            | Pay Amount        |
|---------------|------------------|-------------------|
| 4E            | 0.00             | 76.92             |
| B             | 24.00            | 531.60            |
| CA            | 0.00             | 2,003.81          |
| CELL          | 0.00             | 50.00             |
| CERT0         | 0.00             | 1,315.20          |
| COHOT         | 74.00            | 3,174.84          |
| CPAY          | 83.05            | 2,120.64          |
| CSTB1         | 0.00             | 1,325.26          |
| CU            | 196.76           | 4,966.26          |
| FMLAS         | 76.00            | 2,267.08          |
| H             | 1,425.25         | 34,435.04         |
| JVBRD         | 0.00             | 138.45            |
| Lieut RIDE UP | 24.00            | 574.32            |
| LONDA         | 0.00             | 350.00            |
| O             | 1,215.25         | 15,182.67         |
| OTADJ         | 697.00           | 14,243.18         |
| R             | 10,806.75        | 265,843.27        |
| REG EMS       | 2,684.50         | 55,209.80         |
| S             | 264.25           | 6,587.50          |
| SALSP         | 0.00             | 3,330.20          |
| SLE           | 0.00             | 75,857.85         |
| STSUP         | 0.00             | 2,257.48          |
| V             | 696.50           | 17,855.74         |
| VPAY          | 41.00            | 1,168.26          |
| WC            | 80.00            | 1,895.20          |
| <b>Total:</b> | <b>18,388.31</b> | <b>512,760.57</b> |

## BENEFITS

| Pay Code      | Units         | Pay Amount   |
|---------------|---------------|--------------|
| CE            | 265.56        | 0.00         |
| HX            | 48.50         | 0.00         |
| LWOP          | 109.50        | 0.00         |
| SUPC3         | 0.00          | 90.00        |
| SX            | 16.00         | 0.00         |
| VX            | 26.50         | 0.00         |
| <b>Total:</b> | <b>466.06</b> | <b>90.00</b> |

## TAXES

| Code          | Subject To | Employee         | Employer         |
|---------------|------------|------------------|------------------|
| Federal W/H   | 458,147.21 | 44,736.95        | 0.00             |
| MC            | 493,892.94 | 7,161.47         | 7,161.47         |
| SS            | 493,892.94 | 30,621.37        | 30,621.37        |
| Unemployment  | 468,065.40 | 0.00             | 234.10           |
| <b>Total:</b> |            | <b>82,519.79</b> | <b>38,016.94</b> |

## DEDUCTIONS

| Code          | Subject To | Employee         | Employer          |
|---------------|------------|------------------|-------------------|
| AFLAC         | 0.00       | 976.45           | 0.00              |
| AFLT          | 0.00       | 271.34           | 0.00              |
| ALLST         | 0.00       | 698.72           | 0.00              |
| BTL           | 0.00       | 0.00             | 1,353.58          |
| CSUP1         | 0.00       | 736.16           | 0.00              |
| CSUP2         | 0.00       | 326.77           | 0.00              |
| DADD          | 0.00       | 16.54            | 0.00              |
| DENTL         | 0.00       | 4,594.66         | 0.00              |
| DLIFE         | 0.00       | 219.89           | 0.00              |
| EADD          | 0.00       | 138.82           | 0.00              |
| ELIFE         | 0.00       | 1,483.37         | 0.00              |
| EMPAR         | 0.00       | 200.00           | 0.00              |
| EMSDO         | 0.00       | 52.50            | 0.00              |
| GINS          | 0.00       | 12,015.50        | 83,678.58         |
| LTERM         | 0.00       | 446.82           | 0.00              |
| RET           | 508,153.07 | 35,570.73        | 39,483.49         |
| STERM         | 0.00       | 1,125.25         | 0.00              |
| TULTX         | 0.00       | 76.85            | 0.00              |
| VALIC         | 0.00       | 175.00           | 0.00              |
| VISN          | 0.00       | 672.30           | 0.00              |
| <b>Total:</b> |            | <b>59,797.67</b> | <b>124,515.65</b> |

## RECAP 01 - Payroll Set 01

|           |            |           |       |             |           |        |           |          |            |
|-----------|------------|-----------|-------|-------------|-----------|--------|-----------|----------|------------|
| Earnings: | 512,760.57 | Benefits: | 90.00 | Deductions: | 59,797.67 | Taxes: | 82,519.79 | Net Pay: | 370,443.11 |
|-----------|------------|-----------|-------|-------------|-----------|--------|-----------|----------|------------|