



Packet: PYPKT00681 - 10/03/25 Payroll Process  
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/14/2025 - 09/27/2025

Total Direct Deposits: 432,340.34  
Total Check Amounts: 0.00

Males Paid: 149  
Females Paid: 99  
Unknown Paid: 0  
Total Employees: 248

**EARNINGS**

| Pay Code       | Units            | Pay Amount        |
|----------------|------------------|-------------------|
| B              | 9.00             | 234.00            |
| CA             | 0.00             | 2,215.35          |
| CELL           | 0.00             | 30.00             |
| CERTO          | 0.00             | 1,395.96          |
| COHOT          | 93.00            | 4,560.86          |
| CPAY           | 234.93           | 7,901.13          |
| CSTB1          | 0.00             | 1,630.12          |
| CU             | 168.27           | 4,274.72          |
| H              | 12.50            | 287.20            |
| JVBRD          | 0.00             | 161.53            |
| LONDA          | 0.00             | 190.00            |
| O              | 1,108.75         | 39,377.40         |
| OTADJ          | 723.50           | 17,316.75         |
| R              | 13,837.25        | 359,686.59        |
| S              | 494.75           | 12,633.94         |
| SALSP          | 0.00             | 1,146.00          |
| SLE            | 0.00             | 110,973.43        |
| Special Events | 51.00            | 2,566.50          |
| STSUP          | 0.00             | 1,136.36          |
| TRANSP         | 13.00            | 545.42            |
| V              | 713.75           | 19,124.64         |
| VPAY           | 65.25            | 1,887.93          |
| WC             | 96.00            | 2,160.00          |
| <b>Total:</b>  | <b>17,620.95</b> | <b>591,435.83</b> |

**BENEFITS**

| Pay Code      | Units         | Pay Amount   |
|---------------|---------------|--------------|
| CE            | 582.09        | 0.00         |
| LWOP          | 119.48        | 0.00         |
| SUPC3         | 0.00          | 90.00        |
| <b>Total:</b> | <b>701.57</b> | <b>90.00</b> |

**TAXES**

| Code          | Subject To | Employee         | Employer         |
|---------------|------------|------------------|------------------|
| Federal W/H   | 530,889.36 | 50,119.92        | 0.00             |
| MC            | 572,131.12 | 8,295.83         | 8,295.83         |
| SS            | 572,131.12 | 35,472.10        | 35,472.10        |
| Unemployment  | 536,739.76 | 0.00             | 268.38           |
| <b>Total:</b> |            | <b>93,887.85</b> | <b>44,036.31</b> |

**DEDUCTIONS**

| Code          | Subject To | Employee         | Employer          |
|---------------|------------|------------------|-------------------|
| AFLAC         | 0.00       | 1,235.71         | 0.00              |
| AFLTX         | 0.00       | 382.70           | 0.00              |
| ALLST         | 0.00       | 629.63           | 0.00              |
| BTL           | 0.00       | 0.00             | 777.68            |
| CSUP1         | 0.00       | 666.93           | 0.00              |
| DADD          | 0.00       | 17.11            | 0.00              |
| DENTL         | 0.00       | 3,529.82         | 0.00              |
| DENTL BUY UP  | 0.00       | 1,460.71         | 0.00              |
| DLIFE         | 0.00       | 213.10           | 0.00              |
| EADD          | 0.00       | 192.60           | 0.00              |
| ELIFE         | 0.00       | 1,787.47         | 0.00              |
| EMSDO         | 0.00       | 37.50            | 0.00              |
| GINS          | 0.00       | 11,792.50        | 91,909.26         |
| LTERM         | 0.00       | 277.42           | 0.00              |
| RET           | 587,403.19 | 41,066.76        | 48,578.24         |
| STERM         | 0.00       | 919.49           | 0.00              |
| TULTX         | 0.00       | 76.85            | 0.00              |
| VALIC         | 0.00       | 175.00           | 0.00              |
| VISN          | 0.00       | 746.34           | 0.00              |
| <b>Total:</b> |            | <b>65,207.64</b> | <b>141,265.18</b> |

**RECAP 01 - Payroll Set 01**

Earnings: 591,435.83    Benefits: 90.00    Deductions: 65,207.64    Taxes: 93,887.85    Net Pay: 432,340.34