



Packet: PYPKT00740 - 11/14/25 Payroll Process
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/26/2025 - 11/08/2025

Total Direct Deposits: 470,033.18
Total Check Amounts: 0.00

Males Paid: 157
Females Paid: 107
Unknown Paid: 0
Total Employees: 264

EARNINGS

Pay Code	Units	Pay Amount
B	16.00	385.44
CA	0.00	2,215.35
CELL	0.00	30.00
CERTO	0.00	1,845.92
COHOT	90.00	4,687.43
CPAY	653.26	19,558.22
CSTB1	0.00	1,730.77
CU	224.50	6,283.15
FMLAS	40.00	920.00
FMLAV	40.00	920.00
H	11.00	218.01
JVBRD	0.00	207.69
LONDA	0.00	190.00
ML	40.00	1,024.80
O	1,113.75	42,783.32
OTADJ	625.00	15,771.27
R	15,392.70	415,818.61
S	401.50	10,663.30
SALSP	0.00	1,065.03
SLE	0.00	105,001.22
Special Events	24.00	1,218.37
STSUP	0.00	1,453.85
V	207.75	5,451.06
VPAY	56.00	1,644.16
WC	96.00	2,267.52
Total:	19,031.46	643,354.49

BENEFITS

Pay Code	Units	Pay Amount
CE	670.61	0.00
LWOP	48.00	0.00
SUPC3	0.00	90.00
Total:	718.61	90.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	578,625.91	55,782.68	0.00
MC	623,446.03	9,040.02	9,040.02
SS	623,446.03	38,653.62	38,653.62
Unemployment	586,116.05	0.00	293.06
Total:		103,476.32	47,986.70

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC	0.00	1,115.97	0.00
AFLTX	0.00	382.70	0.00
ALLST	0.00	600.12	0.00
BTL	0.00	0.00	775.28
CSUP1	0.00	1,074.47	0.00
DADD	0.00	17.81	0.00
DENTL	0.00	3,494.92	0.00
DENTL BUY UP	0.00	1,685.20	0.00
DLIFE	0.00	215.55	0.00
EADD	0.00	194.28	0.00
ELIFE	0.00	1,784.86	0.00
EMSDO	0.00	47.50	0.00
GINs	0.00	12,348.50	92,823.78
LTERM	0.00	284.71	0.00
RET	637,788.86	44,645.12	52,745.16
STERM	0.00	947.68	0.00
TULTX	0.00	76.85	0.00
VALIC	0.00	175.00	0.00
VISN	0.00	753.75	0.00
Total:		69,844.99	146,344.22

RECAP 01 - Payroll Set 01

Earnings: 643,354.49 Benefits: 90.00 Deductions: 69,844.99 Taxes: 103,476.32 Net Pay: 470,033.18