



Packet: PYPKT00452 - 01/24/25 Payroll Process
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/05/2025 - 01/18/2025

Total Direct Deposits: 401,117.21
Total Check Amounts: 0.00

Males Paid: 144
Females Paid: 99
Unknown Paid: 0
Total Employees: 243

EARNINGS

Pay Code	Units	Pay Amount
B	84.25	1,845.17
CA	0.00	2,349.96
CELL	0.00	40.00
CERTO	0.00	1,488.26
COHOT	105.00	5,096.25
CPAY	130.52	3,677.64
CSTB1	0.00	1,630.12
CU	66.00	1,671.38
H	38.75	1,022.67
JVBRD	0.00	161.53
LONDA	0.00	360.00
ML	24.00	585.60
O	1,021.80	14,705.68
OTADJ	596.00	14,009.00
R	12,223.25	312,197.56
REG EMS	2,671.85	65,730.57
S	414.50	10,617.12
SALSP	0.00	1,146.01
SLE	0.00	98,811.00
Special Events	15.75	630.00
STSUP	0.00	1,136.36
TRANSP	11.00	459.14
V	437.75	10,960.16
VPAY	120.00	3,194.40
Total:	17,960.42	553,525.58

BENEFITS

Pay Code	Units	Pay Amount
CE	440.74	0.00
LWOP	143.75	0.00
SUPC3	0.00	90.00
Total:	584.49	90.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	494,476.52	46,311.02	0.00
MC	533,067.20	7,729.45	7,729.45
SS	533,067.20	33,050.10	33,050.10
Unemployment	499,669.50	0.00	249.85
Total:		87,090.57	41,029.40

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC	0.00	1,267.15	0.00
AFLTX	0.00	382.62	0.00
ALLST	0.00	664.86	0.00
CSUP1	0.00	1,416.93	0.00
CSUP2	0.00	326.77	0.00
DADD	0.00	16.43	0.00
DENTL	0.00	3,731.28	0.00
DENTL BUY UP	0.00	1,327.09	0.00
DLIFE	0.00	211.14	0.00
EADD	0.00	169.19	0.00
ELIFE	0.00	1,691.63	0.00
EMPAR	0.00	200.00	0.00
EMSDO	0.00	47.50	0.00
GINs	0.00	12,775.50	89,165.70
LTERM	0.00	368.21	0.00
REPAY CORR	0.00	212.71	0.00
RET	548,795.44	38,415.68	45,385.43
STERM	0.00	1,058.78	0.00
TULTX	0.00	76.83	0.00
VALIC	0.00	175.00	0.00
VISN	0.00	782.50	0.00
Total:		65,317.80	134,551.13

RECAP 01 - Payroll Set 01

Earnings: 553,525.58 Benefits: 90.00 Deductions: 65,317.80 Taxes: 87,090.57 Net Pay: 401,117.21



Packet: PYPKT00455 - 01/24/2025 Payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/05/2025 - 01/18/2025

Total Direct Deposits: 0.00
Total Check Amounts: 4,868.07

Males Paid: 3
Females Paid: 1
Unknown Paid: 0
Total Employees: 4

EARNINGS

Pay Code	Units	Pay Amount
R	261.75	6,217.32
Total:	261.75	6,217.32

BENEFITS

Pay Code	Units	Pay Amount
CE	38.25	0.00
Total:	38.25	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
DADD	0.00	0.26	0.00
DENTL	0.00	15.44	0.00
DLIFE	0.00	1.20	0.00
EADD	0.00	2.10	0.00
ELIFE	0.00	9.00	0.00
EMSDO	0.00	5.00	0.00
GINs	0.00	60.50	457.26
RET	6,217.32	435.21	514.18
VISN	0.00	3.75	0.00
Total:		532.46	971.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,702.42	347.25	0.00
MC	6,137.63	89.00	89.00
SS	6,137.63	380.54	380.54
Unemployment	6,217.32	0.00	3.10
Total:		816.79	472.64

RECAP 01 - Payroll Set 01

Earnings:	6,217.32	Benefits:	0.00	Deductions:	532.46	Taxes:	816.79	Net Pay:	4,868.07
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Austin County

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/05/2025 - 01/18/2025

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00466-01/29/2025 Payroll

Posted

Regular Payable Process

BTL - BTL

DENTL - Dental

EADD - EADD

ELIFE - ELIFE

Federal W/H - Federal Income Tax Withholding

GINs - Group Health Ins

MC - Medicare

RET - TCDRS

SS - Social Security

Total Regular Payable Process

Total Posted

Not Posted

Unemployment - Unemployment

Total Not Posted

AP Recap Totals

Deduction

Contribution

Employer Total

		\$3.69	\$3.69
\$15.43			\$15.43
\$2.10			\$2.10
\$7.35			\$7.35
\$170.49			\$170.49
	\$457.26		\$457.26
\$32.36	\$32.36		\$64.72
\$157.28	\$185.81		\$343.09
\$138.35	\$138.35		\$276.70
\$523.36	\$817.47		\$1,340.83
\$523.36	\$817.47		\$1,340.83
		\$1.12	\$1.12
\$0.00	\$1.12		\$1.12
\$523.36	\$818.59		\$1,341.95