



Packet: PYPKT00602 - 07/11/25 Payroll Process  
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/22/2025 - 07/05/2025

Total Direct Deposits: 421,929.54  
Total Check Amounts: 0.00

Males Paid: 147  
Females Paid: 97  
Unknown Paid: 0  
Total Employees: 244

**EARNINGS**

| Pay Code      | Units            | Pay Amount        |
|---------------|------------------|-------------------|
| CA            | 0.00             | 2,215.35          |
| CELL          | 0.00             | 30.00             |
| CERTO         | 0.00             | 1,442.11          |
| COHOT         | 13.00            | 580.71            |
| CPAY          | 203.51           | 5,869.48          |
| CSTB1         | 0.00             | 1,630.12          |
| CU            | 171.38           | 4,666.65          |
| FMLAH         | 16.00            | 405.36            |
| FMLAS         | 144.00           | 3,648.24          |
| H             | 1,338.25         | 34,669.43         |
| J             | 8.00             | 223.76            |
| JVBRD         | 0.00             | 161.53            |
| LONDA         | 0.00             | 190.00            |
| O             | 1,082.75         | 39,410.67         |
| OTADJ         | 721.00           | 17,373.50         |
| R             | 13,311.75        | 340,877.74        |
| S             | 342.50           | 9,023.99          |
| SALSP         | 0.00             | 1,146.00          |
| SLE           | 0.00             | 97,138.88         |
| STSUP         | 0.00             | 1,136.36          |
| V             | 499.25           | 12,971.54         |
| VPAY          | 80.00            | 2,503.60          |
| <b>Total:</b> | <b>17,931.39</b> | <b>577,315.02</b> |

**BENEFITS**

| Pay Code      | Units         | Pay Amount   |
|---------------|---------------|--------------|
| BX            | 4.00          | 0.00         |
| CE            | 377.74        | 0.00         |
| HX            | 16.00         | 0.00         |
| LWOP          | 72.62         | 0.00         |
| SUPC3         | 0.00          | 90.00        |
| <b>Total:</b> | <b>470.36</b> | <b>90.00</b> |

**TAXES**

| Code          | Subject To | Employee         | Employer         |
|---------------|------------|------------------|------------------|
| Federal W/H   | 517,158.43 | 47,945.58        | 0.00             |
| MC            | 557,522.79 | 8,084.07         | 8,084.07         |
| SS            | 557,522.79 | 34,566.41        | 34,566.41        |
| Unemployment  | 523,468.95 | 0.00             | 261.71           |
| <b>Total:</b> |            | <b>90,596.06</b> | <b>42,912.19</b> |

**DEDUCTIONS**

| Code          | Subject To | Employee         | Employer          |
|---------------|------------|------------------|-------------------|
| AFLAC         | 0.00       | 1,261.97         | 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       | 436.16           | 0.00              |
| DADD          | 0.00       | 17.63            | 0.00              |
| DENTL         | 0.00       | 3,599.60         | 0.00              |
| DENTL BUY UP  | 0.00       | 1,462.09         | 0.00              |
| DLIFE         | 0.00       | 215.50           | 0.00              |
| EADD          | 0.00       | 191.55           | 0.00              |
| ELIFE         | 0.00       | 1,778.03         | 0.00              |
| EMPAR         | 0.00       | 200.00           | 0.00              |
| EMSDO         | 0.00       | 47.50            | 0.00              |
| GINS          | 0.00       | 12,176.00        | 92,366.52         |
| LTERM         | 0.00       | 277.42           | 0.00              |
| RET           | 574,132.38 | 40,189.36        | 47,480.77         |
| STERM         | 0.00       | 919.49           | 0.00              |
| TULTX         | 0.00       | 76.85            | 0.00              |
| VALIC         | 0.00       | 175.00           | 0.00              |
| VISN          | 0.00       | 752.94           | 0.00              |
| <b>Total:</b> |            | <b>64,789.42</b> | <b>140,624.97</b> |

**RECAP 01 - Payroll Set 01**

|           |            |           |       |             |           |        |           |          |            |
|-----------|------------|-----------|-------|-------------|-----------|--------|-----------|----------|------------|
| Earnings: | 577,315.02 | Benefits: | 90.00 | Deductions: | 64,789.42 | Taxes: | 90,596.06 | Net Pay: | 421,929.54 |
|-----------|------------|-----------|-------|-------------|-----------|--------|-----------|----------|------------|