



Packet: PYPKT00823 - 01/09/2026 PAYROLL PROCESS
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/21/2025 - 01/03/2026

Total Direct Deposits: 469,875.15
Total Check Amounts: 0.00

Males Paid: 149
Females Paid: 100
Unknown Paid: 0
Total Employees: 249

EARNINGS

Pay Code	Units	Pay Amount
CA	0.00	2,215.35
CELL	0.00	30.00
CERTO	0.00	1,822.85
CPAY	176.28	4,222.91
CSTB1	0.00	1,730.77
CU	317.75	8,774.72
FMLAH	128.00	3,433.28
FMLAS	158.00	4,513.40
FMLAV	7.25	227.36
FMLCT	48.00	1,057.92
H	6,128.00	166,507.46
JVBRD	0.00	207.69
LONDA	0.00	190.00
O	1,027.00	38,498.45
OTADJ	657.00	16,376.21
R	9,311.60	253,705.52
S	353.25	9,239.90
SALSP	0.00	1,065.03
SLE	0.00	98,174.30
STSUP	0.00	1,453.85
V	997.05	28,488.04
VPAY	58.50	1,830.78
WC	62.00	1,464.44
Total:	19,429.68	645,230.23

BENEFITS

Pay Code	Units	Pay Amount
CE	65.63	0.00
FMLA	136.75	0.00
LWOP	27.00	0.00
SUPC3	0.00	90.00
Total:	229.38	90.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	577,098.36	54,675.26	0.00
MC	622,053.44	9,019.78	9,019.78
SS	622,053.44	38,567.35	38,567.35
Unemployment	588,256.79	0.00	294.15
Total:		102,262.39	47,881.28

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC	0.00	615.32	0.00
AFLT	0.00	300.53	0.00
ALLST	0.00	563.72	0.00
BTL	0.00	0.00	782.11
CSUP1	0.00	1,074.47	0.00
DADD	0.00	17.46	0.00
DENTL	0.00	3,606.30	0.00
DENTL BUY UP	0.00	1,909.10	0.00
DLIFE	0.00	215.51	0.00
EADD	0.00	200.58	0.00
ELIFE	0.00	1,788.76	0.00
EMSDO	0.00	47.50	0.00
GINS	0.00	13,304.50	93,281.04
LTERM	0.00	270.04	0.00
NFC	0.00	2,470.44	0.00
RET	639,717.17	44,780.08	53,416.36
STERM	0.00	879.12	0.00
TULTX	0.00	76.85	0.00
VALIC	0.00	175.00	0.00
VISN	0.00	797.41	0.00
Total:		73,092.69	147,479.51

RECAP 01 - Payroll Set 01

Earnings: 645,230.23 Benefits: 90.00 Deductions: 73,092.69 Taxes: 102,262.39 Net Pay: 469,875.15