



Packet: PYPKT01060 - 01/23/2026 PAYROLL PROCESS
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/04/2026 - 01/17/2026

Total Direct Deposits: 443,998.00
 Total Check Amounts: 0.00

Males Paid: 148
 Females Paid: 102
 Unknown Paid: 0
 Total Employees: 250

EARNINGS

Pay Code	Units	Pay Amount
CA	0.00	2,119.20
CELL	0.00	30.00
CERTO	0.00	1,730.55
COHOT	97.00	5,057.49
CPAY	211.63	6,762.97
CSTB1	0.00	1,730.77
CU	110.13	3,079.39
FMLAS	259.00	6,824.49
FMLCT	7.50	165.30
H	20.25	551.55
JVBRD	0.00	207.69
LONDA	0.00	190.00
O	1,083.50	40,107.04
OTADJ	831.25	20,244.81
R	14,644.40	400,905.62
S	342.87	9,033.87
SALSP	0.00	974.65
SLE	0.00	98,174.30
Special Events	19.50	962.14
STSUP	0.00	1,453.85
V	267.00	6,918.14
VPAY	37.50	1,044.00
Total:	17,931.53	608,267.82

BENEFITS

Pay Code	Units	Pay Amount
CE	503.07	0.00
LWOP	55.50	0.00
SUPC3	0.00	90.00
Total:	558.57	90.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	542,660.05	48,641.10	0.00
MC	584,999.37	8,482.56	8,482.56
SS	584,999.37	36,269.99	36,269.99
Unemployment	550,434.38	0.00	275.23
Total:		93,393.65	45,027.78

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC	0.00	470.43	0.00
AFLTX	0.00	231.70	0.00
ALLST	0.00	563.71	0.00
CSUP1	0.00	1,074.47	0.00
DADD	0.00	17.18	0.00
DENTL	0.00	3,694.79	0.00
DENTL BUY UP	0.00	1,801.36	0.00
DLIFE	0.00	229.72	0.00
EADD	0.00	196.35	0.00
ELIFE	0.00	2,016.45	0.00
EMSDO	0.00	47.50	0.00
GINS	0.00	13,425.50	92,823.78
LTERM	0.00	351.48	0.00
NFC	0.00	2,601.81	0.00
RET	602,348.99	42,164.32	50,296.19
STERM	0.00	936.72	0.00
TULTX	0.00	76.83	0.00
VALIC	0.00	175.00	0.00
VISN	0.00	800.85	0.00
Total:		70,876.17	143,119.97

RECAP 01 - Payroll Set 01

Earnings:	608,267.82	Benefits:	90.00	Deductions:	70,876.17	Taxes:	93,393.65	Net Pay:	443,998.00
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