



Packet: PYPKT01090 - 02/06/2026 PAYROLL PROCESS
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/18/2026 - 01/31/2026

Total Direct Deposits: 463,065.92
 Total Check Amounts: 0.00

Males Paid: 152
 Females Paid: 103
 Unknown Paid: 0
 Total Employees: 255

EARNINGS

Pay Code	Units	Pay Amount
B	3.00	86.85
CA	0.00	2,215.35
CELL	0.00	30.00
CERTO	0.00	1,776.70
COHOT	83.00	4,342.41
CPAY	262.52	8,301.34
CSTB1	0.00	1,730.77
CU	85.38	2,242.54
FMLAH	16.00	408.24
FMLAS	113.50	3,150.51
FMLAV	6.00	153.72
FMLCT	32.00	705.28
H	1,137.00	31,716.51
J	38.50	945.70
JVBRD	0.00	207.69
LONDA	0.00	200.00
LWP	116.37	2,723.58
O	1,096.00	41,736.24
OTADJ	785.50	19,300.48
R	14,362.75	395,137.76
S	286.75	7,138.93
SALSP	0.00	1,065.03
SLE	0.00	98,174.30
Special Events	15.50	813.60
STSUP	0.00	1,453.85
V	199.25	5,531.25
VPAY	77.00	2,495.71
Total:	18,716.02	633,784.34

BENEFITS

Pay Code	Units	Pay Amount
CE	536.66	0.00
FMLA	72.00	0.00
LWOP	50.00	0.00
SUPC3	0.00	90.00
Total:	658.66	90.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	566,314.32	51,380.12	0.00
MC	610,538.18	8,852.82	8,852.82
SS	610,538.18	37,853.40	37,853.40
Unemployment	575,950.90	0.00	288.07
Total:		98,086.34	46,994.29

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	18.62	0.00
DENTL	0.00	3,638.15	0.00
DENTL BUY UP	0.00	1,752.75	0.00
DLIFE	0.00	234.96	0.00
EADD	0.00	195.68	0.00
ELIFE	0.00	1,920.83	0.00
EMSDO	0.00	47.50	0.00
GINS	0.00	13,416.00	92,823.78
LTERM	0.00	310.82	0.00
NFC	0.00	2,553.08	0.00
RET	629,271.46	44,048.86	53,362.21
STERM	0.00	891.80	0.00
TULTX	0.00	76.85	0.00
VALIC	0.00	175.00	0.00
VISN	0.00	797.14	0.00
Total:		72,632.08	146,968.10