



Packet: PYPKT01121 - 03/06/2026 PAYROLL PROCESS
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/15/2026 - 02/28/2026

Total Direct Deposits: 459,395.48
 Total Check Amounts: 0.00

Males Paid: 154
 Females Paid: 103
 Unknown Paid: 0
 Total Employees: 257

EARNINGS

Pay Code	Units	Pay Amount
B	16.00	431.04
CA	0.00	2,215.35
CELL	0.00	30.00
CERTO	0.00	1,742.09
COHOT	68.00	3,419.63
CPAY	143.64	4,406.60
CSTB1	0.00	1,730.77
CU	140.25	3,974.18
FMLAH	8.00	234.88
FMLAS	46.25	1,357.90
FMLAV	41.75	1,188.38
H	1,189.50	33,102.45
JVBRD	0.00	207.69
LONDA	0.00	200.00
O	1,000.55	37,415.32
OTADJ	837.50	20,627.75
R	14,219.50	389,211.94
S	295.75	7,744.60
SALSP	0.00	1,065.03
SLE	0.00	101,539.68
STSUP	0.00	1,453.85
V	496.25	13,537.90
VPAY	72.00	2,268.00
Total:	18,574.94	629,105.03

BENEFITS

Pay Code	Units	Pay Amount
CE	460.17	0.00
FMLA	37.50	0.00
LWOP	65.75	0.00
SUPC3	0.00	90.00
Total:	563.42	90.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	561,713.11	50,799.18	0.00
MC	605,633.20	8,781.65	8,781.65
SS	605,633.20	37,549.27	37,549.27
Unemployment	571,611.59	0.00	285.83
Total:		97,130.10	46,616.75

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC	0.00	542.90	0.00
AFLTX	0.00	266.14	0.00
ALLST	0.00	563.72	0.00
BTL	0.00	0.00	777.87
CSUP1	0.00	1,074.47	0.00
DADD	0.00	18.10	0.00
DENTL	0.00	3,705.60	0.00
DENTL BUY UP	0.00	1,847.72	0.00
DLIFE	0.00	241.55	0.00
EADD	0.00	196.73	0.00
ELIFE	0.00	1,915.36	0.00
EMSDO	0.00	47.50	0.00
GINS	0.00	13,597.50	92,823.78
LTERM	0.00	310.82	0.00
NFC	0.00	2,503.57	0.00
RET	624,932.15	43,745.09	52,994.18
STERM	0.00	950.01	0.00
TULTX	0.00	76.85	0.00
VALIC	0.00	175.00	0.00
VISN	0.00	800.82	0.00
Total:		72,579.45	146,595.83

RECAP 01 - Payroll Set 01

Earnings:	629,105.03	Benefits:	90.00	Deductions:	72,579.45	Taxes:	97,130.10	Net Pay:	459,395.48
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