

Payroll Calculation Detail History  
PAYROLL DATE RANGE 12/22/2024-12/20/2025  
PRL35R V14.24 Paymate

PR135R V14.24 Paymate

FEA. FEATURE CD-PR DESCRIPTION	HOURS	PAY AMOUNT	ABT AMOUNT	TAX AMOUNT	TAXABLE AMOUNT	DED AMOUNT	NET PAY AMOUNT	BEN AMOUNT	REIMB EXP
FINAL TOTAL									
HP-01 HOLIDAY PAY	80.00	3,120.64							
01-01 REGULAR PAY	1902.75	75,115.58							
31-31 PTO TAKEN	97.25	3,825.39							
CL-70 CLOTHING ALL.		225.00							
CE-75 CELLPH NONTAX		300.00							
93-76 GIFT CERT. TXB		30.00							
94-76 GIFT CERT		30.00							
95-76 GRP LIFE INS		9.30							
96-76 GRP LIFE INS		9.30							
15-10 HSA COVANTAGE			2,400.00						
13-30 25 MEDL FAM			2,169.84						
33-30 25 VISN FAM			269.04						
46-30 25 ASRTY CRTL			671.45						
MC-10 MEDICARE 2025				1,113.84					
SS-10 SOC SEC 2025				4,762.62					
GP-20 WRS GEN PRE-T				5,703.28					
FD-40 FWH 2025				8,556.71					
ST-50 STATE W/H				3,436.19					
10-15 25 MED SP CHG						1,200.00			
50-15 25 SEC EE BSC						372.06			
51-15 25 SEC EE SUP						372.06			
52-15 25 SEC EE ADD						1,116.18			
53-15 25 SEC SP/DEP						38.40			
70-20 M/O ACCIDENT						186.60			
72-20 M/O HOSP INDM						272.20			
73-20 M/O VOL LIFE						849.00			
99-99 NET PAY		82,586.61	5,510.33	23,572.64		4,406.50	48,797.14	600.00	
SE-05 SEVERANCE							30.00		
WC-05 WC-CITY FOREST							3,466.26		
MC-10 MEDICARE 2025							1,113.84		
SS-10 SOC SEC 2025							4,762.62		
RO-15 WRS-ER-GENERL							5,703.28		
13-20 25 MEDL FAM							28,826.40		
50-20 25 SEC EE BSC							148.80		
70-20 ER GROUP LIF							9.00		

82061.61

3,466.26  
1,113.84  
4,762.62  
5,703.28  
28,826.40  
148.80  
9.00

FICA  
5876.46

157.80

*Grandwater* 12/29/25  
Finance Director