

Exhibit "A"

NET PAY

5/15/2025

GENERAL	10.000.1012	\$75,116.51
ROAD & BRIDGE	15.000.1012	\$20,472.49
LAKE PATROL	41.000.1012	\$0.00
SB22 GRANT	49.000.1012	\$6,175.67
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	\$1,232.92

\$103,085.50

FILED FOR RECORD

25 JUN -6 AM 9:05

KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

TAXES

GENERAL FUND

F.I.C.A.	10.000.2203	\$11,985.60
MEDICARE	10.000.2203	\$2,803.02
W/HOLDINGS	10.000.2202	\$6,728.68

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$3,211.10
MEDICARE	15.000.2203	\$750.96
W/HOLDINGS	15.000.2202	\$1,862.42

LAKE PATROL FUND

F.I.C.A.	41.000.2203	\$0.00
MEDICARE	41.000.2203	\$0.00
W/HOLDINGS	41.000.2202	\$0.00

SB22 GRANT FUND

F.I.C.A.	49.000.2203	\$967.66
MEDICARE	49.000.2203	\$226.36
W/HOLDINGS	49.000.2202	\$472.67

PRETRIAL DEVERS.

F.I.C.A.	50.000.2203	\$12.78
MEDICARE	50.000.2203	\$2.98
W/HOLDINGS	50.000.2202	\$0.00

SECURITY FUND

F.I.C.A.	51.000.2203	\$189.98
MEDICARE	51.000.2203	\$44.44
W/HOLDINGS	51.000.2202	\$70.85

\$29,329.50

Send R. Z
Paul D. White
J. R. W.
David E. Patterson

PAYROLL.....M MARION COUNTY
HOME EMPR.....1 MARION COUNTY
HOME FUND.....10 GENERAL FUND

PAYROLL CALCULATION TOTALS

PERIOD 1 DATING 5/01/2025 - 5/15/2025 CHECK DATE 5/15/2025 PR302R-V14.24

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Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	22,462.26	1,144.00	02-01 SALARY-EMPLOY	54,716.32	3,211.00
03-01 EXTRA HELP	8,251.75	603.75	06-01 ELECT STIPEND	187.50	88.00
11-01 HOLIDAY PAY	322.08	16.00	05-05 OVERTIME	2,503.55	102.75
07-05 ALT OVERTIME	5,436.21	183.50	30-30 VAC ACCRUED	15.03	15.03
32-31 VAC TAKEN-EMP	1,546.58	83.50	40-40 SL LV ACCRUED	1,050.00	106.88
42-41 SK LV TAKEN-EMP	548.90	29.00	SP-70 STATE SUP PAY	75,116.51	
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY		
GROSS PAY	98,045.98	5,461.50			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	700.38		H1-30 HEALTH CHILD	228.88	
H3-30 HEALTH SPOUSE	458.83				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,401.51	96,657.89	SS-10 FICA W/H	5,992.80	96,657.89
TC-20 TCDS W/H	6,419.55	91,707.57	FD-40 FEDERAL W/H	6,728.68	90,238.34
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	976.34		NF-02 CIGNA	22.50	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SU-05 SUTA-OFF	9.09		SV-05 SUTA-EMP	196.50	
SX-05 SUTA-EX HELP	57.76		MC-10 MEDC TAX OFF	354.68	
MR-10 MEDC TAX XHEP	119.65		MT-10 MEDC TAX EMP	927.18	
SR-10 FICA-EX HELP	511.60		SS-10 FICA-OFF	1,516.60	
SE-15 SUP DEATH-EMP	3,964.60		SD-15 SUP DEATH-OFF	123.23	
TD-15 TCDS-EMP	371.92		TC-15 TCDS-OFF	2,730.21	
A1-20 COLONIAL ADDL	8,238.04		AF-20 AFLAC	29.97	
DF-20 DENT. FAMILY	341.57		CI-20 DEP. CHILD	228.88	
DJ-20 DENT. INS-EMP	168.14		DI-20 DENT. INS-OFF	230.94	
HJ-20 MED. INS-EMP	846.78		HI-20 MED. INS-OFF	8,475.40	
TK-20 TERM LIFE/OFF	27,968.82		SI-20 DEP. SPOUSE	458.83	
VE-20 VISION EMPLOY	30.60		TM-20 TERM LIFE-EMP	97.92	
VS-20 VISION SPOUSE	45.80		VP-20 VSP VISION	101.82	

PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	7,049.16	352.00
03-01 EXTRA HELP	3,328.50	201.00
40-40 SL LV ACCRUED		33.40
AT-70 TRAVEL ALLOW	345.83	
99-99 NET PAY	20,076.99	
GROSS PAY	26,803.48	1,433.00

ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	319.74

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	375.48	25,895.77
TC-20 TCDRS W/H	1,746.94	24,956.16

DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	178.72
CT-10 CHILD SUPPORT	150.00

BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	102.30
MC-10 MEDC TAX OFF	111.19
MT-10 MEDC TAX EMP	216.03
SS-10 FICA-OFF	475.45
SD-15 SUP DEATH-OFF	38.08
TC-15 TCDRS-OFF	843.08
AF-20 AFLAC	89.84
DF-20 DENT. FAMILY	48.04
DI-20 DENT. INS-EMP	256.60
HI-20 MED. INS-OFF	2,542.62
TK-20 TERM LIFE/OFF	12.24
VE-20 VISION EMPLOY	13.74
VSP-20 VISION	40.82

PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	14,897.46	872.00
30-30 VAC ACCRUED		6.68
42-41 SK LV TAK-EMP	145.04	8.00
CT-70 TRAVEL ALLOW	1,037.49	

ABT CODE & DESCRIPTION	AMOUNT
H2-30 HEALTH CHILDR	242.14

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
SS-10 FICA W/H	1,605.55	25,895.77
FD-40 FEDERAL W/H	1,862.42	24,148.83

DED CODE & DESCRIPTION	AMOUNT
CC-10 CHILD SUPPORT	245.50

BEN CODE & DESCRIPTION	AMOUNT
SX-05 SUTA-EX HELP	23.30
MR-10 MEDC TAX XHEP	48.26
SR-10 FICA-EX HELP	206.37
ST-10 FICA-EMP	923.73
SE-15 SUP DEATH-EMP	96.70
TD-15 TCDRS-EMP	2,141.70
A1-20 COLONIAL ADDL	116.18
DI-20 DENT. INS-OFF	102.64
E2-20 CHILDREN HINS	242.14
HJ-20 MED. INS-EMP	7,627.86
TM-20 TERM LIFE-EMP	30.60
VF-20 VISION FAMILY	6.76
VS-20 VISION SPOUSE	4.36

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	1,141.38	264.00	02-01 SALARY-EMPLOY	6,298.90	1,920.00
30-30 VAC ACCRUED		1.67	40-40 SL LV ACCRUED		3.34
42-41 SK LV TAK-EMP	415.36	16.00	99-99 NET PAY	6,175.67	
GROSS PAY	7,855.64	2,200.00			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	52.13				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	113.18	7,803.51	SS-10 FICA W/H	483.83	7,803.51
TC-20 TCDRS W/H	549.91	7,855.64	FD-40 FEDERAL W/H	472.67	7,253.60
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	8.25				
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	31.27		MC-10 MEDC TAX OFF	16.56	
MT-10 MEDC TAX EMP	96.62		SS-10 FICA-OFF	70.76	
ST-10 FICA-EMP	413.07		SD-15 SUP DEATH-OFF	6.16	
SE-15 SUP DEATH-EMP	36.27		TC-15 TCDRS-OFF	136.51	
TD-15 TCDRS-EMP	803.02		A1-20 COLONIAL ADDL	21.35	
DF-20 DENT. FAMILY	24.02		VF-20 VISION FAMILY	6.76	

PAYROLL.....M MARION
HOME EMPR.....1 MARION COUNTY
HOME FUND.....50 PRETRIAL INTERVENTION

PAYROLL CALCULATION TOTALS

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PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	103.00	88.00	99-99 NET PAY	87.91	
GROSS PAY	103.00	88.00			

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1.49	103.00	SS-10 FICA W/H	6.39	103.00
TC-20 TCERS W/H	7.21	103.00	FD-40 FEDERAL W/H		95.79

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	0.72	MT-10 MEDC TAX EMP	1.49
ST-10 FICA-EMP	6.39	SE-15 SUP DEATH-EMP	0.56
TD-15 TCERS-EMP	12.32		

PAYROLL.....M MARION
HOME EMPR.....1 MARION COUNTY
HOME FUND.....51 SECURITY FUND

PAYROLL CALCULATION TOTALS
PERIOD 1 DATING 5/01/2025- 5/15/2025 CHECK DATE 5/15/2025 RUN- 5/13/2025 11.33.33 PAGE 5
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PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,587.50	88.00	40-40 SL LV ACCRUED		3.34
99-99 NET PAY	1,232.92				
GROSS PAY	1,587.50	88.00			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	55.39		

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	22.22	1,532.11	SS-10 FICA W/H	94.99	1,532.11
TC-20 TCERS W/H	111.13	1,587.50	FD-40 FEDERAL W/H	70.85	1,420.98

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	9.56	MT-10 MEDC TAX EMP	22.22
ST-10 FICA-EMP	94.99	SE-15 SUP DEATH-EMP	8.57
TD-15 TCERS-EMP	189.87	A1-20 COLONIAL ADDL	20.11
DF-20 DENT. FAMILY	24.02	DJ-20 DENT INS-EMP	25.66
HJ-20 MED INS-EMP	847.54	TM-20 TERM LIFE-EMP	3.06
VP-20 VSP VISION	11.26		

PAYROLL.....M MARION

PAYROLL CALCULATION TOTALS

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PERIOD 1 DATING 5/01/2025- 5/15/2025 CHECK DATE 5/15/2025 PR302R-V14.24

Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	30,652.80	1,760.00	02-01 SALARY-EMPLOY	77,603.18	6,179.00
03-01 EXTRA HELP	11,580.25	804.75	06-01 ELECT STIPEND	187.50	88.00
11-01 HOLIDAY PAY	322.08	16.00	05-05 OVERTIME	2,503.55	102.75
07-05 ALT OVERTIME	5,436.21	183.50	30-30 VAC ACCRUED		23.38
32-31 VAC TAKEN-EMP	1,546.58	83.50	40-40 SL LV ACCRUED	345.83	146.96
42-41 SK LV TAK-EMP	1,109.30	53.00	AT-70 TRAVEL ALLOW	1,050.00	
CT-70 TRAVEL ALLOW	1,037.49		SP-70 STATE SUP PAY	102,690.00	
TT-70 GROSS PAY	134,395.60	9,270.50	99-99 NET PAY		
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	1,127.64		H1-30 HEALTH CHIL	228.88	
H2-30 HEALTH CHILDR	242.14		H3-30 HEALTH SPOUSE	458.83	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,913.88	131,992.28	SS-10 FICA W/H	8,183.56	131,992.28
TC-20 TCDRS W/H	8,834.74	126,209.87	FD-40 FEDERAL W/H	9,134.62	123,157.54
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,163.31		NE-02 CIGNA	22.50	
CC-10 CHILD SUPPORT	245.50		CT-10 CHILD SUPPORT	150.00	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SU-05 SUTA-OFF	9.09		SV-05 SUTA-EMP	340.35	
SX-05 SUTA-EX HELP	81.06		MC-10 MEDC TAX OFF	482.43	
MR-10 MEDC TAX XHEP	167.91		MT-10 MEDC TAX EMP	1,263.54	
SR-10 FICA-EX HELP	717.97		SS-10 FICA-OFF	2,062.81	
ST-10 FICA-EMP	5,402.78		SD-15 SUP DEATH-OFF	1,167.47	
SE-15 SUP DEATH-EMP	514.02		TC-15 TCDRS-OFF	3,709.80	
TD-15 TCDRS-EMP	11,384.95		AF-20 AFLAC	119.81	
A1-20 COLONIAL ADDL	499.21		CI-20 DEP. CHIL	228.88	
DF-20 DENT. FAMILY	264.22		DI-20 DENT INS-OFF	333.58	
DJ-20 DENT INS-EMP	1,129.04		E2-20 CHILDREN HINS	242.14	
HI-20 MED INS-OFF	11,018.02		HJ-20 MED INS-EMP	36,444.22	
SI-20 DEP. SPOUSE	458.83		TK-20 TERM LIFE/OFF	42.84	
TM-20 TERM LIFE-EMP	131.58		VE-20 VISION EMPLOY	59.54	
VF-20 VISION FAMILY	13.52		VP-20 VSP VISION	153.90	
VS-20 VISION SPOUSE	17.44				

NET PAY**5/31/2025**

GENERAL	10.000.1012	\$72,860.92
ROAD & BRIDGE	15.000.1012	\$21,866.22
LAKE PATROL	41.000.1012	\$434.27
SB22 GRANT	49.000.1012	\$6,175.67
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	\$1,232.92

\$102,657.91

FILED FOR RECORD

25 JUN -6 AM 9:05

KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

TAXES**GENERAL FUND**

F.I.C.A.	10.000.2203	\$11,698.22
MEDICARE	10.000.2203	\$2,735.82
W/HOLDINGS	10.000.2202	\$6,739.82

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$3,402.92
MEDICARE	15.000.2203	\$795.82
W/HOLDINGS	15.000.2202	\$1,838.80

LAKE PATROL FUND

F.I.C.A.	41.000.2203	\$63.42
MEDICARE	41.000.2203	\$14.86
W/HOLDINGS	41.000.2202	\$2.30

SB22 GRANT FUND

F.I.C.A.	49.000.2203	\$967.66
MEDICARE	49.000.2203	\$226.36
W/HOLDINGS	49.000.2202	\$472.67

PRETRIAL DEVERS.

F.I.C.A.	50.000.2203	\$12.78
MEDICARE	50.000.2203	\$2.98
W/HOLDINGS	50.000.2202	\$0.00

SECURITY FUND

F.I.C.A.	51.000.2203	\$189.98
MEDICARE	51.000.2203	\$44.44
W/HOLDINGS	51.000.2202	\$70.85

\$29,279.70

David R. Fry
Paul Smith
J. D. W.

PAYROLL.....M MARION COUNTY
HOME EMPR.....1 MARION COUNTY
HOME FUND.....10 GENERAL FUND

PAYROLL CALCULATION TOTALS

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PR302R-V14.24
Paymate

PERIOD 2 DATING 5/16/2025- 5/31/2025 CHECK DATE 5/30/2025

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	22,462.26	1,144.00	02-01 SALARY-EMPLOY	54,099.34	3,185.00
03-01 EXTRA HELP	2,861.75	192.50	06-01 ELECT STIPEND	187.50	88.00
11-01 HOLIDAY PAY	3,374.56	168.00	05-05 OVERTIME	1,448.98	54.00
07-05 ALT OVERTIME	5,787.76	191.00	30-30 VAC ACCRUED		15.03
32-31 VAC TAKEN-EMP	2,648.62	140.50	40-40 SL LV ACCRUED		110.22
42-41 SK LV TAKEN-EMP	786.80	41.50	SP-70 STATE SUP PAY	1,050.00	
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY	72,860.92	
GROSS PAY	95,728.40	5,204.50			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	700.38		H1-30 HEALTH CHILD	228.88	
H3-30 HEALTH SPOUSE	458.83				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,367.91	94,340.31	SS-10 FICA W/H	5,849.11	94,340.31
TC-20 TCDS W/H	6,523.71	93,195.49	FD-40 FEDERAL W/H	6,739.82	87,816.60
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	976.34		NF-02 CIGNA	22.50	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SU-05 SUTA-OFF	7.65		SV-05 SUTA-EMP	97.61	
SX-05 SUTA-EX HELP	20.03		MC-10 MEDC TAX OFF	354.68	
MR-10 MEDC TAX XHEP	41.49		MT-10 MEDC TAX EMP	971.74	
SR-10 FICA-EX HELP	177.42		SS-10 FICA-OFF	1,516.60	
ST-10 FICA-EMP	4,155.09		SD-15 SUP DEATH-OFF	123.23	
SE-15 SUP DEATH-EMP	379.96		TC-15 TCDS-OFF	2,730.21	
TD-15 TCDS-EMP	8,415.99		AF-20 AFLAC	29.97	
A1-20 COLONIAL ADDL	341.57		CI-20 DEP. CHILD	228.88	
DF-20 DENT. FAMILY	168.14		SI-20 DEP. SPOUSE	458.83	
VE-20 VISION EMPLOY	45.80		VP-20 VSP VISION	101.82	
VS-20 VISION SPOUSE	13.08				

PERIOD 2 DATING 5/16/2025- 5/31/2025 CHECK DATE 5/30/2025 PR302R-V14.24 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	7,049.16	352.00	02-01 SALARY-EMPLOY	14,476.10	848.00
03-01 EXTRA HELP	4,875.50	298.00	30-30 VAC ACCRUED		6.68
32-31 VAC TAKEN-EMP	425.76	24.00	40-40 SL LV ACCRUED		33.40
42-41 SK LV TAK-EMP	140.64	8.00	AT-70 TRAVEL ALLOW	345.83	
CT-70 TRAVEL ALLOW	1,037.49		99-99 NET PAY	21,470.72	
GROSS PAY	28,350.48	1,530.00			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	319.74		H2-30 HEALTH CHILDR	242.14	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	397.91	27,442.77	SS-10 FICA W/H	1,701.46	27,442.77
TC-20 TCDRS W/H	1,805.49	25,792.66	FD-40 FEDERAL W/H	1,838.80	25,637.28
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	178.72		CC-10 CHILD SUPPORT	245.50	
CT-10 CHILD SUPPORT	150.00				
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	30.90		SX-05 SUTA-EX HELP	34.13	
MC-10 MEDC TAX OFF	111.19		MR-10 MEDC TAX XHEP	70.69	
MT-10 MEDC TAX EMP	216.03		SR-10 FICA-EX HELP	302.28	
SS-10 FICA-OFF	475.45		ST-10 FICA-EMP	923.73	
SD-15 SUP DEATH-OFF	38.08		SE-15 SUP DEATH-EMP	101.21	
TC-15 TCDRS-OFF	843.08		TD-15 TCDRS-EMP	2,241.75	
AF-20 AFLAC	89.84		AI-20 COLONIAL ADDL	116.18	
DF-20 DENT. FAMILY	48.04		E2-20 CHILDREN HINS	242.14	
VE-20 VISION EMPLOY	13.74		VF-20 VISION FAMILY	6.76	
VP-20 VSP VISION	40.82		VS-20 VISION SPOUSE	4.36	

PAYROLL.....M MARION
HOME EMPR.....1 MARION COUNTY
HOME FUND.....41 LAKE PATROL FUND

PAYROLL CALCULATION TOTALS

RUN - 5/27/2025 13.06.52 PAGE 3
PR302R-V14.24 Paymate

PERIOD 2 DATING 5/16/2025 - 5/31/2025 CHECK DATE 5/30/2025

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	200.00		05-05 OVERTIME	311.52	8.00
99-99 NET PAY	434.27				
GROSS PAY	511.52				

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	7.43	511.52	SS-10 FICA W/H	31.71	511.52
TC-20 TCDRS W/H	35.81	511.52	FD-40 FEDERAL W/H	2.30	475.71

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	3.23	MC-10 MEDC TAX OFF	0.73
MT-10 MEDC TAX EMP	6.70	SS-10 FICA-OFF	3.10
ST-10 FICA-EMP	28.61	SD-15 SUP DEATH-OFF	0.27
SE-15 SUP DEATH-EMP	2.49	TC-15 TCDRS-OFF	5.98
TD-15 TCDRS-EMP	55.20		

PAYROLL CALCULATION TOTALS

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	1,141.38	264.00	02-01 SALARY-EMPLOY	6,714.26	1,936.00
30-30 VAC ACCRUED		1.67	40-40 SL LV ACCRUED		3.34
99-99 NET PAY	6,175.67				
GROSS PAY	7,855.64	2,200.00			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	52.13				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	113.18	7,803.51	SS-10 FICA W/H	483.83	7,803.51
TC-20 TCDRS W/H	549.91	7,855.64	FD-40 FEDERAL W/H	472.67	7,253.60
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	8.25				
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	31.27		MC-10 MEDC TAX OFF	16.56	
MT-10 MEDC TAX EMP	96.62		SS-10 FICA-OFF	70.76	
ST-10 FICA-EMP	413.07		SD-15 SUP DEATH-OFF	6.16	
SE-15 SUP DEATH-EMP	36.27		TC-15 TCDRS-OFF	136.51	
TD-15 TCDRS-EMP	803.02		A1-20 COLONIAL ADDL	21.35	
DF-20 DENT. FAMILY	24.02		VF-20 VISION FAMILY	6.76	

PAYROLL.....M MARION
HOME EMPR.....1 MARION COUNTY
HOME FUND.....50 PRETRIAL INTERVENTION

PAYROLL CALCULATION TOTALS

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PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	103.00	88.00	99-99 NET PAY	87.91	
GROSS PAY	103.00				

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1.49	103.00	SS-10 FICA W/H	6.39	103.00
TC-20 TCERS W/H	7.21	103.00	FD-40 FEDERAL W/H		95.79

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	0.72	MT-10 MEDC TAX EMP	1.49
ST-10 FICA-EMP	6.39	SE-15 SUP DEATH-EMP	0.56
TD-15 TCERS-EMP	12.32		

PAYROLL.....M MARION
HOME EMPLR.....1 MARION COUNTY
HOME FUND.....51 SECURITY FUND

PAYROLL CALCULATION TOTALS
PERIOD 2 DATING 5/16/2025 - 5/31/2025 CHECK DATE 5/30/2025 RUN - 5/27/2025 13.06.52 PAGE 6
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PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	864.30	56.00	32-31 VAC TAKEN-EMP	542.40	24.00
40-40 SL LV ACCRUED		3.34	42-41 SK LV TAK-EMP	180.80	8.00
99-99 NET PAY	1,232.92				
GROSS PAY	1,587.50	88.00			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	55.39				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	22.22	1,532.11	SS-10 FICA W/H	94.99	1,532.11
TC-20 TCDRS W/H	111.13	1,587.50	FD-40 FEDERAL W/H	70.85	1,420.98
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
MT-10 MEDC TAX EMP	22.22		ST-10 FICA-EMP	94.99	
SE-15 SUP DEATH-EMP	8.57		TD-15 TCDRS-EMP	189.87	
A1-20 COLONIAL ADDL	20.11		DF-20 DENT. FAMILY	24.02	
VP-20 VSP VISION	11.26				

PAYROLL.....M MARION

PAYROLL CALCULATION TOTALS

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PERIOD 2 DATING 5/16/2025- 5/31/2025 CHECK DATE 5/30/2025 PR302R-V14.24

Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	30,652.80	1,760.00	02-01 SALARY-EMPLOY	76,457.00	6,113.00
03-01 EXTRA HELP	7,737.25	490.50	06-01 ELECT STIPEND	187.50	88.00
11-01 HOLIDAY PAY	3,374.56	168.00	05-05 OVERTIME	1,760.50	62.00
07-05 ALT OVERTIME	5,787.76	191.00	30-30 VAC ACCRUED		23.38
32-31 VAC TAKEN-EMP	3,616.78	188.50	40-40 SL LV ACCRUED	345.83	150.30
42-41 SK LV TAK-EMP	1,108.24	57.50	AT-70 TRAVEL ALLOW	1,050.00	
CT-70 TRAVEL ALLOW	1,037.49		SP-70 STATE SUP PAY	102,262.41	
TT-70 GROSS PAY	134,136.54	9,118.50	99-99 NET PAY		
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	1,127.64		H1-30 HEALTH CHIL	228.88	
H2-30 HEALTH CHILDR	242.14		H3-30 HEALTH SPOUSE	458.83	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,910.14	131,733.22	SS-10 FICA W/H	8,167.49	131,733.22
TC-20 TCERS W/H	9,033.26	129,045.81	FD-40 FEDERAL W/H	9,124.44	122,699.96
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,163.31		NE-02 CIGNA	22.50	
CC-10 CHIL SUPPRT	245.50		CT-10 CHIL SUPPRT	150.00	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SU-05 SUTA-OFF	7.65		SV-05 SUTA-EMP	163.73	
SX-05 SUTA-EX HELP	54.16		MC-10 MEDC TAX OFF	483.16	
MR-10 MEDC TAX XHEP	112.18		MT-10 MEDC TAX EMP	1,314.80	
SR-10 FICA-EX HELP	479.70		SS-10 FICA-OFF	2,065.91	
ST-10 FICA-EMP	5,621.88		SD-15 SUP DEATH-OFF	1,167.74	
SE-15 SUP DEATH-EMP	5,529.06		TC-15 TCERS-OFF	3,715.78	
TD-15 TCERS-EMP	11,718.15		AF-20 AFLAC	119.81	
A1-20 COLONIAL ADDL	499.21		CI-20 DEP. CHIL	228.88	
DF-20 DENT. FAMILY	264.22		E2-20 CHILDREN HINS	242.14	
SI-20 DEP. SPOUSE	458.83		VE-20 VISION EMPLOY	59.54	
VF-20 VISION FAMILY	13.52		VP-20 VSP VISION	153.90	
VS-20 VISION SPOUSE	17.44				