

Exhibit "A"

PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	22,462.26	1,040.00
03-01 EXTRA HELP	1,540.75	104.50
11-01 HOLIDAY PAY	3,374.56	168.00
07-05 ALT OVERTIME	2,489.15	80.00
32-31 VAC TAKEN-EMP	281.99	17.50
42-41 SK LV TAKEN-EMP	608.50	31.83
TT-70 TRAVEL ALLOW	1,020.83	
GROSS PAY	91,022.88	4,568.50

ABT CODE & DESCRIPTION	AMOUNT	TAXABLE
CA-30 CAFETERIA	700.38	
H3-30 HEALTH SPOUSE	458.83	

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,299.69	89,634.79
TC-20 TCDSR W/H	6,239.11	89,129.97

DED CODE & DESCRIPTION	AMOUNT	TAXABLE
A1-02 COLONIAL ADDL	939.59	

BEN CODE & DESCRIPTION	AMOUNT	TAXABLE
SU-05 SUTA-OFF	7.65	
SX-05 SUTA-EX HELP	15.53	
MR-10 MEDC TAX XHEP	32.17	
SR-10 FICA-EX HELP	137.56	
ST-10 FICA-EMP	3,903.21	
SE-15 SUP DEATH-EMP	358.00	
TD-15 TCDSR-EMP	7,929.75	
A1-20 COLONIAL ADDL	341.57	
DF-20 DENT. FAMILY	168.14	
DJ-20 DENT. INS-EMP	872.44	
HJ-20 MED. INS-EMP	28,816.36	
TK-20 TERM LIFE/OFF	30.60	
VE-20 VISION EMPLOY	45.80	
VS-20 VISION SPOUSE	13.08	

PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	55,867.86	2,978.67
06-01 ELECT STIPEND	187.50	80.00
05-05 OVERTIME	2,139.48	68.00
30-30 VAC ACCRUED		15.03
40-40 SL LV ACCRUED		110.22
SP-70 STATE SUP PAY	1,050.00	
99-99 NET PAY	69,428.56	

ABT CODE & DESCRIPTION	AMOUNT	TAXABLE
H1-30 HEALTH CHILD	228.88	

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
SS-10 FICA W/H	5,557.37	89,634.79
FD-40 FEDERAL W/H	6,147.97	83,395.68

DED CODE & DESCRIPTION	AMOUNT	TAXABLE
NF-02 CTGNA	22.50	

BEN CODE & DESCRIPTION	AMOUNT	TAXABLE
SV-05 SUTA-EMP	38.34	
MC-10 MEDC TAX OFF	354.68	
MT-10 MEDC TAX EMP	912.84	
SS-10 FICA-OFF	1,516.60	
SD-15 SUP DEATH-OFF	123.23	
TC-15 TCDSR-OFF	2,730.21	
AF-20 AFLAC	29.97	
CI-20 DEP. CHILD	228.88	
DI-20 DENT. INS-OFF	230.94	
HI-20 MED. INS-OFF	8,475.40	
SI-20 DEP. SPOUSE	458.83	
TM-20 TERM LIFE-EMP	100.98	
VP-20 VSP VISION	101.82	

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	7,049.16	320.00	02-01 SALARY-EMPLOY	15,042.50	800.00
03-01 EXTRA HELP	5,784.50	356.00	30-30 VAC ACCRUED	345.83	6.68
40-40 SL LV ACCRUED		33.40	AT-70 TRAVEL ALLOW	22,175.04	
CT-70 TRAVEL ALLOW	1,037.49		99-99 NET PAY		
GROSS PAY	29,259.48	1,476.00			
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	411.10	28,351.77	SS-10 FICA W/H	1,757.83	28,351.77
TC-20 TCDRS W/H	1,862.02	26,600.16	FD-40 FEDERAL W/H	1,917.39	26,141.75
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	11.10		SX-05 SUTA-EX HELP	40.50	
MC-10 MEDC TAX OFF	111.19		MR-10 MEDC TAX XHEP	83.88	
MT-10 MEDC TAX EMP	216.03		SR-10 FICA-EX HELP	358.65	
SS-10 FICA-OFF	475.45		ST-10 FICA-EMP	923.73	
SD-15 SUP DEATH-OFF	38.08		SE-15 SUP DEATH-EMP	105.57	
TC-15 TCDRS-OFF	843.08		TD-15 TCDRS-EMP	2,338.32	
AF-20 AFLAC	89.84		A1-20 COLONIAL ADDL	116.18	
DF-20 DENT. FAMILY	48.04		DI-20 DENT INS-OFF	102.64	
DJ-20 DENT INS-EMP	256.60		E2-20 CHILDREN HINS	242.14	
HI-20 MED INS-OFF	2,542.62		HJ-20 MED INS-EMP	7,627.86	
TK-20 TERM LIFE/OFF	12.24		TM-20 TERM LIFE-EMP	30.60	
VE-20 VISION EMPLOY	13.74		VF-20 VISION FAMILY	6.76	
VP-20 VSP VISION	40.82		VS-20 VISION SPOUSE	4.36	

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	8.00			

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 TCERS W/H	35.81	511.52	PD-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 TCERS-OFF	5.98
TD-15 TCERS-EMP	55.20		

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	1,141.38	240.00	02-01 SALARY-EMPLOY	6,714.26	1,760.00
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	2,000.00			

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

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	103.00	80.00	99-99 NET PAY	87.91	
GROSS PAY	103.00	80.00			
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 TCDRS 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 TCDRS-EMP	12.32				

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

PAYROLL CALCULATION TOTALS
PERIOD 1 DATING 6/01/2025- 6/15/2025 CHECK DATE 6/12/2025 PR302R-V14.24
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PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,225.90	64.00	40-40 SL LV ACCRUED	1,232.92	3.34
42-41 SK LV TAK-EMP	361.60	16.00	99-99 NET PAY		
GROSS PAY	1,587.50	80.00			
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 TCDS 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 TCDS-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	

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	30,652.80	1,600.00	02-01 SALARY-EMPLOY	79,153.52	5,682.67
03-01 EXTRA HELP	7,325.25	460.50	06-01 ELECT STIPEND	187.50	80.00
11-01 HOLIDAY PAY	3,374.56	168.00	05-05 OVERTIME	2,451.00	76.00
07-05 ALT OVERTIME	2,489.15	80.00	30-30 VAC ACCRUED		23.38
32-31 VAC TAKEN-EMP	281.99	17.50	40-40 SL IV ACCRUED		150.30
42-41 SK LV TAK-EMP	970.10	47.83	AT-70 TRAVEL ALLOW	345.83	
CT-70 TRAVEL ALLOW	1,037.49		SP-70 STATE SUP PAY	1,050.00	
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY	99,534.37	
GROSS PAY	130,340.02	8,212.50			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	1,127.64	H1-30 HEALTH CHILD	228.88
H2-30 HEALTH CHILD	242.14	H3-30 HEALTH SPOUSE	458.83

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,855.11	127,936.70	SS-10 FICA W/H	7,932.12	127,936.70
TC-20 TCDRS W/H	8,805.19	125,787.79	FD-40 FEDERAL W/H	8,611.18	118,783.51

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	1,126.56	NF-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	7.65	SV-05 SUTA-EMP	84.66
SX-05 SUTA-EX HELP	56.03	MC-10 MEDC TAX OFF	483.16
MR-10 MEDC TAX XHEP	116.05	MT-10 MEDC TAX EMP	1,255.90
SR-10 FICA-EX HELP	496.21	SS-10 FICA-OFF	2,065.91
ST-10 FICA-EMP	5,370.00	SD-15 SUP DEATH-OFF	167.74
SE-15 SUP DEATH-EMP	511.46	TC-15 TCDRS-OFF	3,715.78
TD-15 TCDRS-EMP	11,328.48	AF-20 AFLAC	119.81
A1-20 COLONIAL ADDL	499.21	CI-20 DEP. CHILD	228.88
DF-20 DENT. FAMILY	264.22	DI-20 DENT INS-OFF	333.58
DJ-20 DENT INS-EMP	1,154.70	E2-20 CHILDREN HINS	242.14
HI-20 MED INS-OFF	11,018.02	HJ-20 MED INS-EMP	37,291.76
SI-20 DEP. SPOUSE	458.83	TK-20 TERM LIFE/OFF	42.84
TM-20 TERM LIFE-EMP	134.64	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
6/15/2025

GENERAL	10.000.1012	\$69,428.56
ROAD & BRIDGE	15.000.1012	\$22,570.54
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
		\$99,929.87

TAXES

GENERAL FUND	F.I.C.A.	10.000.2203	\$11,114.74
MEDICARE		10.000.2203	\$2,599.38
W/HOLDINGS		10.000.2202	\$6,147.97
ROAD & BRIDGE	F.I.C.A.	15.000.2203	\$3,515.66
MEDICARE		15.000.2203	\$822.20
W/HOLDINGS		15.000.2202	\$1,917.39

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

\$28,185.64

J. J. J.
David & Anthony
Paul & Ruth
Ann & R2

PAYROLL CALCULATION TOTALS

PERIOD 2 DATING 6/16/2025- 6/30/2025 CHECK DATE 6/30/2025 PR302R-V14.24

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	55,244.24	3,238.50
03-01 EXTRA HELP	2,302.50	157.50	06-01 ELECT STIPEND	187.50	88.00
11-01 HOLIDAY PAY	3,374.56	168.00	07-05 ALT OVERTIME	7,189.93	237.00
30-30 VAC ACCRUED		15.03	32-31 VAC TAKEN-EMP	634.29	39.00
40-40 SL IV ACCRUED	1,050.00	110.22	42-41 SK IV TAK-EMP	1,366.22	71.00
SP-70 STATE SUP PAY	72,043.85		TT-70 TRAVEL ALLOW	1,020.83	
99-99 NET PAY	94,832.33	5,143.00			
GROSS PAY					

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	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,354.94	SS-10 FICA W/H	5,793.55	93,444.24
TC-20 TCDRS W/H	6,505.77	FD-40 FEDERAL W/H	6,784.04	86,938.47

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	939.59	NF-02 CIGNA	22.50

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SU-05 SUTA-OFF	0.45	SV-05 SUTA-EMP	29.04
SX-05 SUTA-EX HELP	16.11	MC-10 MEDC TAX OFF	354.68
MR-10 MEDC TAX XHEP	33.38	MT-10 MEDC TAX EMP	966.88
SR-10 FICA-EX HELP	142.75	SS-10 FICA-OFF	1,516.60
ST-10 FICA-EMP	4,134.20	SD-15 SUP DEATH-OFF	123.23
SE-15 SUP DEATH-EMP	378.57	TC-15 TCDRS-OFF	2,730.21
TD-15 TCDRS-EMP	8,385.37	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		

PAYROLL.....M MARION
HOME EMPR.....1 MARION COUNTY
HOME FUND.....15 ROAD & BRIDGE FUND

PAYROLL CALCULATION TOTALS

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PAY CODE & DESCRIPTION

AMOUNT

HOURS

PAY CODE & DESCRIPTION

AMOUNT

HOURS

01-01 SALARIES-OFFI
03-01 EXTRA HELP
40-40 SL IV ACCRUED
CT-70 TRAVEL ALLOW
GROSS PAY

7,049.16
4,907.50
1,037.49
28,382.48

352.00
284.75
33.40
1,516.75

02-01 SALARY-EMPLOY
30-30 VAC ACCRUED
AT-70 TRAVEL ALLOW
99-99 NET PAY

15,042.50
345.83
21,503.30

880.00
6.68

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
TC-20 TCDRS W/H

398.39
1,793.77

27,474.77
25,625.16

SS-10 FICA W/H
FD-40 FEDERAL W/H

1,703.46
1,847.46

27,474.77
25,681.00

DED CODE & DESCRIPTION

AMOUNT

DED CODE & DESCRIPTION

AMOUNT

A1-02 COLONIAL ADDL
CT-10 CHILDR SUPPORT

178.72
150.00

CC-10 CHILDR SUPPORT

245.50

BEN CODE & DESCRIPTION

AMOUNT

BEN CODE & DESCRIPTION

AMOUNT

SV-05 SUTA-EMP
MC-10 MEDC TAX OFF
MT-10 MEDC TAX EMP
SS-10 FICA-OFF
SD-15 SUP DEATH-OFF
TC-15 TCDRS-OFF
AF-20 AFLAC
DF-20 DENT. FAMILY
VE-20 VISION EMPLOY
VP-20 VSP VISION

8.30
111.19
216.03
475.45
38.08
843.08
89.84
48.04
13.74
40.82

SX-05 SUTA-EX HELP
MR-10 MEDC TAX XHEP
SR-10 FICA-EX HELP
SE-15 SUP DEATH-EMP
TD-15 TCDRS-EMP
A1-20 COLONIAL ADDL
E2-20 CHILDRN HINS
VF-20 VISION FAMILY
VS-20 VISION SPOUSE

34.36
71.17
304.28
923.73
100.31
2,221.71
116.18
242.14
6.76
4.36

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

PAYROLL CALCULATION TOTALS
PERIOD 2 DATING 6/16/2025- 6/30/2025 CHECK DATE 6/30/2025

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PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	200.00		05-05 OVERTIME	623.04	16.00
99-99 NET PAY	671.18				
GROSS PAY	823.04	16.00			

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	11.94	823.04	SS-10 FICA W/H	51.03	823.04
TC-20 TCDRS W/H	57.61	823.04	PD-40 FEDERAL W/H	31.28	765.43

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	5.41	MC-10 MEDC TAX OFF	0.73
MT-10 MEDC TAX EMP	11.21	SS-10 FICA-OFF	3.10
ST-10 FICA-EMP	47.93	SD-15 SUP DEATH-OFF	0.27
SE-15 SUP DEATH-EMP	4.17	TC-15 TCDRS-OFF	5.98
TD-15 TCDRS-EMP	92.46		

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 CALCULATION TOTALS

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 TCDCRS 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 TCDCRS-EMP	12.32		

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

PAYROLL CALCULATION TOTALS

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PERIOD 2 DATING 6/16/2025 - 6/30/2025 CHECK DATE 6/30/2025

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 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	
AI-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 6/16/2025 - 6/30/2025 CHECK DATE 6/30/2025 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	78,891.50	6,230.50
03-01 EXTRA HELP	7,210.00	442.25	06-01 ELECT STIPEND	187.50	88.00
11-01 HOLIDAY PAY	3,374.56	168.00	05-05 OVERTIME	623.04	16.00
07-05 ALT OVERTIME	7,189.93	237.00	30-30 VAC ACCRUED		23.38
32-31 VAC TAKEN-EMP	634.29	39.00	40-40 SL LV ACCRUED		150.30
42-41 SK LV TAK-EMP	1,366.22	71.00	AT-70 TRAVEL ALLOW	345.83	
CT-70 TRAVEL ALLOW	1,037.49		SP-70 STATE SUP PAY	1,050.00	
TT-70 GROSS PAY	1,020.83		99-99 NET PAY	101,714.83	
	133,583.99	9,051.75			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	1,127.64		H1-30 HEALTH CHLD	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	1,902.16	131,180.67	SS-10 FICA W/H	8,133.25	131,180.67
TC-20 TCDRS W/H	9,025.40	128,933.76	FD-40 FEDERAL W/H	9,206.30	122,155.27
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,126.56		NF-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	0.45		SV-05 SUTA-EMP	74.74	
SX-05 SUTA-EX HELP	50.47		MC-10 MEDC TAX OFF	483.16	
MR-10 MEDC TAX XHEP	104.55		MT-10 MEDC TAX EMP	1,314.45	
SR-10 FICA-EX HELP	447.03		SS-10 FICA-OFF	2,065.91	
ST-10 FICA-EMP	5,620.31		SD-15 SUP DEATH-OFF	167.74	
SE-15 SUP DEATH-EMP	5,528.45		TC-15 TCDRS-OFF	3,715.78	
TD-15 TCDRS-EMP	11,704.75		AF-20 AFLAC	119.81	
A1-20 COLONIAL ADDL	499.21		CI-20 DEP. CHLD	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				

NET PAY
6/30/2025

GENERAL	10.000.1012	\$72,043.85
ROAD & BRIDGE	15.000.1012	\$21,898.80
LAKE PATROL	41.000.1012	\$671.18
SB22 GRANT	49.000.1012	\$6,175.67
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	\$1,232.92
		<u>\$102,110.33</u>

TAXES

GENERAL FUND	10.000.2203	\$11,587.10
F.I.C.A.	10.000.2203	\$2,709.88
MEDICARE	10.000.2202	\$6,784.04

ROAD & BRIDGE	15.000.2203	\$3,406.92
F.I.C.A.	15.000.2203	\$796.78
MEDICARE	15.000.2202	\$1,847.46

LAKE PATROL FUND	41.000.2203	\$102.06
F.I.C.A.	41.000.2203	\$23.88
MEDICARE	41.000.2202	\$31.28

SB22 GRANT FUND	49.000.2203	\$967.66
F.I.C.A.	49.000.2203	\$226.36
MEDICARE	49.000.2202	\$472.67

PRETRIAL DEVERS.	50.000.2203	\$12.78
F.I.C.A.	50.000.2203	\$2.98
MEDICARE	50.000.2202	\$0.00

SECURITY FUND	51.000.2203	\$189.98
F.I.C.A.	51.000.2203	\$44.44
MEDICARE	51.000.2202	\$70.85

\$29,277.12

J.R.A.
Grand & Robinson
Paul R. 10/27/20
Alvin R. 2