

Exhibit "A"

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	22,462.26	1,144.00	02-01 SALARY-EMPLOY	52,905.46	3,114.75
03-01 EXTRA HELP	3,270.00	223.00	06-01 ELECT STIPEND	187.50	88.00
11-01 HOLIDAY PAY	3,258.88	160.00	05-05 OVERTIME	767.21	25.00
07-05 ALT OVERTIME	4,433.29	158.50	30-30 VAC ACCRUED		13.38
32-31 VAC TAKEN-EMP	2,511.88	128.00	40-40 SL LV ACCRUED		102.38
42-41 SK LV TAK-EMP	904.41	49.00	SP-70 STATE SUP PAY	1,050.00	
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY	71,233.64	
GROSS PAY	92,771.72				
		5,090.25			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	669.71	H1-30 HEALTH CHILD	228.88

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,332.12	91,873.13	SS-10 FICA W/H	5,696.15	91,873.13
TC-20 TCDRS W/H	6,278.18	89,687.56	FD-40 FEDERAL W/H	6,366.62	85,594.95

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	943.92	NF-02 CIGNA	22.50

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	29.94	SX-05 SUTA-EX HELP	16.85
MC-10 MEDC TAX OFF	354.68	MR-10 MEDC TAX XHELP	51.93
MT-10 MEDC TAX EMP	925.51	SR-10 FICA-EX HELP	222.05
SS-10 FICA-OFF	1,916.60	ST-10 FICA-EMP	3,957.50
SD-15 SUP DEATH-OFF	123.23	SE-15 SUP DEATH-EMP	361.00
TC-15 TCDRS-OFF	2,730.21	TD-15 TCDRS-EMP	7,996.44
AF-20 AELAC	29.97	AI-20 COLONIAL ADDL	341.57
CI-20 DEP. CHILD	228.88	DI-20 DENT. FAMILY	144.12
D1-20 DENT INS-OFF	230.94	DJ-20 DENT. INS-EMP	821.12
HI-20 MED. INS-OFF	8,475.40	HJ-20 MED. INS-EMP	27,121.28
TK-20 TERM LIFE/OFF	30.60	TM-20 TERM LIFE-EMP	94.86
VE-20 VISION EMPLOY	43.91	VP-20 VSP VISION	101.82
VS-20 VISION SPOUSE	8.72		

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	7,049.16	352.00	02-01 SALARY-EMPLOY	16,244.16	951.00
03-01 EXTRA HELP	1,954.25	116.50	30-30 VAC ACCRUED	288.51	8.35
40-40 SL LV ACCRUED		36.74	42-41 SK LV TAK-EMP	1,037.49	17.00
AT-70 TRAVEL ALLOW	345.83		CT-70 TRAVEL ALLOW		
99-99 NET PAY	20,249.56				
GROSS PAY	26,919.40	1,436.50			

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	377.17	26,011.69	SS-10 FICA W/H	1,612.74	26,011.69
TC-20 TCORS W/H	1,708.69	24,409.83	FD-40 FEDERAL W/H	1,835.14	24,303.00

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	10.43	SX-05 SUTA-EX HELP	7.88
MC-10 MEDC TAX OFF	111.19	MR-10 MEDC TAX XHEP	28.34
MT-10 MEDC TAX EMP	237.64	SR-10 FICA-EX HELP	121.17
SS-10 FICA-OFF	475.45	ST-10 FICA-EMP	1,016.12
SD-15 SUP DEATH-OFF	38.08	SE-15 SUP DEATH-EMP	93.75
TC-15 TCORS-OFF	843.08	TD-15 TCORS-EMP	2,076.35
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
H1-20 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

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	7,013.26	2,108.00
30-30 VAC ACCRUED		1.67	32-31 VAC TAKEN-EMP	103.84	4.00
40-40 SL LV ACCRUED		3.34	99-99 NET PAY	6,519.49	
GROSS PAY	8,258.48	2,376.00			
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	119.02	8,206.35	SS-10 FICA W/H	508.81	8,206.35
TC-20 TCORS W/H	578.11	8,258.48	FD-40 FEDERAL W/H	472.67	7,628.24
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	32.06		MC-10 MEDC TAX OFF	16.56	
MT-10 MEDC TAX EMP	102.46		SS-10 FICA-OFF	70.76	
ST-10 FICA-EMP	438.05		SD-15 SUP DEATH-OFF	6.16	
SE-15 SUP DEATH-EMP	38.45		TC-15 TCORS-OFF	136.51	
TD-15 TCORS-EMP	851.20		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	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 TCDS 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 TCDS-EMP	12.32		

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

PAYROLL CALCULATION TOTALS

RUN- 9/09/2025 09.19.39 PAGE 5
PR302R-VI4.24 Paymate

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 TCORS 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 TCORS-EMP	189.87
AI-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

RUN- 9/09/2025 09.19.39 PAGE 6

PERIOD 1 DATING 9/01/2025- 9/15/2025 CHECK DATE 9/15/2025 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	77,853.38	6,349.75
03-01 EXTRA HELP	5,224.25	339.50	06-01 ELECT STIPEND	187.50	88.00
11-01 HOLIDAY PAY	3,258.88	160.00	05-05 OVERTIME	767.21	25.00
07-05 ALT OVERTIME	4,433.29	158.50	30-30 VAC ACCRUED		23.38
32-31 VAC TAKEN-EMP	2,615.72	132.00	40-40 SL LV ACCRUED	345.83	145.80
42-41 SK LV TAK-EMP	1,192.92	66.00	AT-70 TRAVEL ALLOW		
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	99,323.52	
	129,640.10	9,078.75			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	1,096.97		
H2-30 HEALTH CHILDR	242.14	H1-30 HEALTH CHILDR	228.88

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,852.02	127,726.28	SS-10 FICA W/H	7,919.08	127,726.28
TC-20 TCORS W/H	8,683.32	124,046.37	FD-40 FEDERAL W/H	8,745.28	119,042.96

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	1,130.89		
CC-10 CHILDR SUPPORT	245.50	NF-02 CIGNA	22.50
		CT-10 CHILDR SUPPORT	150.00

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	73.15	SX-05 SUTA-EX HELP	24.73
MC-10 MEDC TAX OFF	482.43	MR-10 MEDC TAX XHEP	80.27
MT-10 MEDC TAX EMP	1,289.32	SR-10 FICA-EX HELP	343.22
SS-10 FICA-OFF	2,062.81	ST-10 FICA-EMP	5,513.05
SD-15 SUP DEATH-OFF	167.47	SE-15 SUP DEATH-EMP	502.33
TC-15 TCORS-OFF	3,709.80	TD-15 TCORS-EMP	11,126.18
AF-20 AFLAC	119.81	A1-20 COLONIAL ADDL	499.21
CI-20 DEP CHILDR	228.88	DF-20 DENT FAMILY	240.20
DI-20 DENT INS-OFF	333.58	DJ-20 DENT INS-EMP	1,103.38
E2-20 CHILDREN HINS	242.14	HI-20 MED INS-OFF	11,018.02
H3-20 MED INS-EMP	35,596.68	TK-20 TERM LIFE/OFF	42.84
TM-20 TERM LIFE-EMP	128.52	VE-20 VISION EMPLOY	57.25
VF-20 VISION FAMILY	13.52	VP-20 VSP VISION	153.90
VS-20 VISION SPOUSE	13.08		

NET PAY**9/15/2025**

GENERAL	10.000.1012	\$71,233.64
ROAD & BRIDGE	15.000.1012	\$20,645.06
LAKE PATROL	41.000.1012	\$0.00
SB22 GRANT	49.000.1012	\$6,519.49
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	<u>\$1,232.92</u>
		<u>\$99,719.02</u>

TAXES**GENERAL FUND**

F.I.C.A.	10.000.2203	\$11,392.30
MEDICARE	10.000.2203	\$2,664.24
W/HOLDINGS	10.000.2202	\$6,366.62

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$3,225.48
MEDICARE	15.000.2203	\$754.34
W/HOLDINGS	15.000.2202	\$1,835.14

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	\$1,017.62
MEDICARE	49.000.2203	\$238.04
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	<u>\$70.85</u>

\$28,287.48

J. D. W.
Paul E. Patterson
Paul D. W.

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

PAYROLL CALCULATION TOTALS

RUN - 9/26/2025 12.51.24 PAGE 1

PERIOD 2 DATING 9/16/2025 - 9/30/2025 CHECK DATE 9/30/2025 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	50,419.81	2,967.00
03-01 EXTRA HELP	4,181.75	279.50	06-01 ELECT STIPEND	187.50	88.00
07-05 ALT OVERTIME	7,450.85	249.00	30-30 VAC ACCRUED		13.36
32-31 VAC TAKEN-EMP	2,744.48	152.00	40-40 SL LV ACCRUED		100.20
42-41 SK LV TAK-EMP	923.88	55.00	SP-70 STATE SUP PAY	1,050.00	
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY	69,326.90	
GROSS PAY	90,441.36	4,934.50			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	672.00		H1-30 HEALTH CHILD	228.88	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,298.32	89,540.48	SS-10 FICA W/H	5,551.57	89,540.48
TC-20 TCDRS W/H	6,129.40	87,562.45	FD-40 FEDERAL W/H	6,267.87	83,411.08
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	943.92		NF-02 CIGNA	22.50	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	26.12		SX-05 SUTA-EX HELP	17.80	
MC-10 MEDC TAX OFF	354.68		MR-10 MEDC TAX XHEP	60.65	
MT-10 MEDC TAX EMP	882.99		SR-10 FICA-EX HELP	259.27	
SS-10 FICA-OFF	1,516.60		ST-10 FICA-EMP	3,775.70	
SD-15 SUP DEATH-OFF	123.23		SE-15 SUP DEATH-EMP	349.51	
TC-15 TCDRS-OFF	2,730.21		TD-15 TCDRS-EMP	7,742.29	
AF-20 AFLAC	29.97		A1-20 COLONIAL ADDL	341.57	
CI-20 DEP CHILD	228.88		DF-20 DENT FAMILY	144.12	
VE-20 VISION EMPLOY	45.80		VP-20 VSP VISION	101.82	
VS-20 VISION SPOUSE	8.72				

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	7,049.16	352.00	02-01 SALARY-EMPLOY	16,532.67	968.00
03-01 EXTRA HELP	4,098.25	240.25	30-30 VAC ACCRUED	345.83	8.35
40-40 SL LV ACCRUED		36.74	AT-70 TRAVEL ALLOW	21,957.81	
CT-70 TRAVEL ALLOW	1,037.49		99-99 NET PAY		
GROSS PAY	29,063.40	1,560.25			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	319.74	H2-30 HEALTH CHILD	242.14

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	408.26	28,155.69	SS-10 FICA W/H	1,745.67	28,155.69
TC-20 TCORS W/H	1,905.13	27,216.08	FD-40 FEDERAL W/H	1,910.43	26,250.56

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	10.43	SX-05 SUTA-EX HELP	22.77
MC-10 MEDC TAX OFF	11.19	MR-10 MEDC TAX XHELP	39.43
MT-10 MEDC TAX EMP	237.64	SR-10 FICA-EX HELP	254.10
SS-10 FICA-OFF	475.45	ST-10 FICA-EMP	1,016.12
SD-15 SUP DEATH-OFF	38.08	SE-15 SUP DEATH-EMP	2,411.98
TC-15 TCORS-OFF	843.08	TD-15 TCORS-EMP	116.18
AF-20 AFLAC	89.84	A1-20 COLONIAL ADDL	242.14
DF-20 DENT FAMILY	48.04	E2-20 CHILDREN HINS	6.76
VE-20 VISION EMPLOY	13.74	VF-20 VISION FAMILY	4.36
VP-20 VSP VISION	40.82	VS-20 VISION SPOUSE	

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	1,141.38	264.00	02-01 SALARY-EMPLOY	5,579.28	1,968.00
30-30 VAC ACCRUED		1.67	40-40 SL LV ACCRUED		3.34
99-99 NET PAY	5,395.65				
GROSS PAY	6,720.66	2,232.00			
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	96.72	6,668.53	SS-10 FICA W/H	413.46	6,668.53
TC-20 TCORS W/H	470.46	6,720.66	FD-40 FEDERAL W/H	283.99	6,198.07
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	28.95		MC-10 MEDC TAX OFF	16.56	
MT-10 MEDC TAX EMP	80.16		SS-10 FICA-OFF	70.76	
ST-10 FICA-EMP	342.70		SD-15 SUP DEATH-OFF	6.16	
SE-15 SUP DEATH-EMP	30.15		TC-15 TCORS-OFF	136.51	
TD-15 TCORS-EMP	667.27		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	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 TCORS 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 TCORS-EMP	12.32		

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

PAYROLL CALCULATION TOTALS

PERIOD 2 DATING 9/16/2025- 9/30/2025 CHECK DATE 9/30/2025 PR302R-V14.24 RUN- 9/26/2025 12:51:24 PAGE 5
Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,225.90	72.00	32-31 VAC TAKEN-EMP	361.60	16.00
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 TCORS 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 TCORS-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

RUN- 9/26/2025 12.51.24 PAGE 6

PERIOD 2 DATING 9/16/2025- 9/30/2025 CHECK DATE 9/30/2025 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	73,860.66	6,063.00
03-01 EXTRA HELP	8,280.00	519.75	06-01 ELECT STIPEND	187.50	88.00
07-05 ALT OVERTIME	7,450.85	249.00	30-30 VAC ACCRUED	23.38	23.38
32-31 VAC TAKEN-EMP	3,106.88	168.00	40-40 SE LV ACCRUED	143.62	143.62
42-41 SK LV TAK-EMP	923.88	55.00	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	98,001.19	
GROSS PAY	127,915.92	8,902.75			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	1,099.26		HI-30 HEALTH CHIL	228.88	
H2-30 HEALTH CHILDR	242.14				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,827.01	125,999.81	SS-10 FICA W/H	7,812.08	125,999.81
TC-20 TCORS W/H	8,623.33	123,189.69	FD-40 FEDERAL W/H	8,533.14	117,376.48
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,130.89		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	
SY-05 SUTA-EMP	66.22		SY-05 SUTA-EX HELP	40.57	
MC-10 MEDC TAX OFF	482.43		MR-10 MEDC TAX XHEP	120.08	
MT-10 MEDC TAX EMP	1,224.50		SR-10 FICA-EX HELP	513.37	
SS-10 FICA-OFF	2,062.81		ST-10 FICA-EMP	5,235.90	
SD-15 SUP DEATH-OFF	3,167.47		SE-15 SUP DEATH-EMP	497.70	
TC-15 TCORS-OFF	3,709.80		TD-15 TCORS-EMP	11,023.73	
AF-20 AFLAC	119.81		A1-20 COLONIAL ADDL	499.21	
CI-20 DEP CHIL	228.88		DE-20 DENT FAMILY	240.20	
E2-20 CHILDREN HINS	242.14		VF-20 VISION EMPLOY	59.54	
VF-20 VISION FAMILY	13.52		VP-20 VSP VISION	153.90	
VS-20 VISION SPOUSE	13.08				

NET PAY**9/30/2025**

GENERAL	10.000.1012	\$69,326.90
ROAD & BRIDGE	15.000.1012	\$22,353.31
LAKE PATROL	41.000.1012	\$0.00
SB22 GRANT	49.000.1012	\$5,395.65
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	<u>\$1,232.92</u>
		<u>\$98,396.69</u>

TAXES**GENERAL FUND**

F.I.C.A.	10.000.2203	\$11,103.14
MEDICARE	10.000.2203	\$2,596.64
W/HOLDINGS	10.000.2202	\$6,267.87

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$3,491.34
MEDICARE	15.000.2203	\$816.52
W/HOLDINGS	15.000.2202	\$1,910.43

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	\$826.92
MEDICARE	49.000.2203	\$193.44
W/HOLDINGS	49.000.2202	\$283.99

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	<u>\$70.85</u>

\$27,811.32

J. R. W.
David E. Patterson
Paul M. Munk

Date/Time 10-01-2025 / 09:51 AM
Submitted By bwestbrook257

Pay Date 09-30-2025

Employee Deposits	\$17,306.57
Employer Contributions	\$29,569.51
Group Term Life Premiums	\$1,335.08
Total	\$48,211.16

Comments

Payroll File SEPT2025.xlsx

01/10/25

01/10/25