

Exhibit "A"

PAYROLL CALCULATION TOTALS				RUN-10/13/2025 10.16.17		PAGE 1
PERIOD 1 DATING 10/01/2025-10/15/2025 CHECK DATE 10/15/2025				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	48,858.39	2,872.50	
03-01 EXTRA HELP	4,368.25	297.50	06-01 ELECT STIPEND	187.50	88.00	
11-01 HOLIDAY PAY	2,954.88	144.00	07-05 ALT OVERTIME	8,776.12	299.00	
30-30 VAC ACCRUED		10.02	32-31 VAC TAKEN-EMP	2,088.57	109.50	
40-40 SL LV ACCRUED		90.18	42-41 SK LV TAK-EMP	886.57	58.00	
SP-70 STATE SUP PAY	1,050.00		TT-70 TRAVEL ALLOW	1,020.83		
99-99 NET PAY	70,847.03					
GROSS PAY	92,653.47	5,012.50				
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT		
CA-30 CAFETERIA	665.13		H1-30 HEALTH CHILD	228.88		
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	
MC-10 MEDICARE TAX	1,330.51	91,759.46	SS-10 FICA W/H	5,689.11	91,759.46	
TC-20 TCORS W/H	6,290.74	89,867.31	FD-40 FEDERAL W/H	6,635.65	85,468.72	
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	30.64		SX-05 SUTA-EX HELP	13.66		
MC-10 MEDC TAX OFF	354.68		MR-10 MEDC TAX XHEP	63.34		
MT-10 MEDC TAX EMP	912.49		ST-10 FICA-EX HELP	270.84		
SS-10 FICA-OFF	1,516.60		SE-15 SUP DEATH-EMP	3,901.67		
SD-15 SUP DEATH-OFF	123.23		TD-15 TCORS-EMP	361.98		
TC-15 TCORS-OFF	2,730.21		AI-20 COLONIAL ADDL	8,017.93		
AF-20 AFLAC	29.97		DF-20 DENT. FAMILY	341.57		
CI-20 DENT. CHILD	228.88		DJ-20 DENT. INS-EMP	144.12		
DI-20 DENT. INS-OFF	230.94		HJ-20 MED. INS-EMP	769.80		
HI-20 MED. INS-OFF	8,475.40		TM-20 TERM LIFE-EMP	25,426.20		
TK-20 TERM LIFE/OFF	30.60		VP-20 WSP VISION	88.74		
VE-20 VISION EMPLOY	38.93			101.82		
VS-20 VISION SPOUSE	8.72					

PAYROLL
HOME EMP... MARION COUNTY
HOME FUND... 10 GENERAL FUND

PAYROLL CALCULATION TOTALS

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	7,049.16	352.00	02-01 SALARY-EMPLOY	15,579.07	912.00
03-01 EXTRA HELP	3,325.00	195.25	30-30 VAC ACCRUED	403.52	8.35
40-40 SL LV ACCRUED		36.74	42-41 SK LV TAK-EMP	1,037.49	24.00
AT-70 TRAVEL ALLOW	345.83		CT-70 TRAVEL ALLOW		
99-99 NET PAY	20,909.35				
GROSS PAY	27,740.07	1,483.25			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	322.03		H2-30 HEALTH CHILDR	242.14	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	389.03	26,830.07	SS-10 FICA W/H	1,663.47	26,830.07
TC-20 TCORS W/H	1,812.51	25,892.75	FD-40 FEDERAL W/H	1,827.32	25,017.56
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	6.58		SX-05 SUTA-EX HELP	8.96	
MC-10 MEDC TAX OFF	111.19		MR-10 MEDC TAX XHEP	48.21	
MT-10 MEDC TAX EMP	229.63		SR-10 FICA-EX HELP	206.15	
SS-10 FICA-OFF	473.45		ST-10 FICA-EMP	981.87	
SD-15 SUP DEATH-OFF	38.08		SE-15 SUP DEATH-EMP	101.76	
TC-15 TCORS-OFF	843.08		TD-15 TCORS-EMP	2,253.71	
AF-20 AFLAC	89.84		AI-20 COLONIAL ADDL	116.18	
DF-20 DENT. FAMILY	48.04		DI-20 DENT INS-OFF	102.64	
DJ-20 DENT INS-EMP	282.26		E2-20 CHILDREN HINS	242.14	
HI-20 MED INS-OFF	2,542.62		HJ-20 MED INS-EMP	8,475.40	
TK-20 TERM LIFE/OFF	12.24		TM-20 TERM LIFE-EMP	33.66	
VE-20 VISION EMPLOY	16.03		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
01-01 SALARIES-OFF1	1,141.38	264.00	02-01 SALARY-EMPLOY	6,998.56	2,024.00
40-40 SL LV ACCRUED		3.34	99-99 NET PAY	6,453.18	
GROSS PAY	8,139.94	2,288.00			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	2.29		

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	118.02	8,137.65	SS-10 FICA W/H	504.55	8,137.65
TC-20 TCORS W/H	569.81	8,139.94	FD-40 FEDERAL W/H	492.09	7,567.84

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	101.46	SS-10 FICA-OFF	70.76
ST-10 FICA-EMP	433.79	SD-15 SUP DEATH-OFF	6.16
SE-15 SUP DEATH-EMP	37.81	TC-15 TCORS-OFF	136.51
TD-15 TCORS-EMP	837.02	DJ-20 DENT INS-EMP	28.66
HJ-20 MED INS-EMP	847.54	TM-20 TERM LIFE-EMP	3.06
VE-20 VISION EMPLOY	2.29		

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

PAYROLL CALCULATION TOTALS
PERIOD 1 DATING 10/01/2025-10/15/2025 CHECK DATE 10/15/2025 PR302R-V14.24
RUN-10/13/2025 10.16.17 PAGE 5
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			

ABI CODE & DESCRIPTION	AMOUNT	ABI 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
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-10/13/2025 10.16.17 PAGE 6

PERIOD 1 DATING 10/01/2025-10/15/2025 CHECK DATE 10/15/2025 PR302R-V14.24 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFF1	30,652.80	1,760.00	02-01 SALARY-EMPLOY	73,126.52	5,984.50
03-01 EXTRA HELP	7,693.25	492.75	06-01 ELECT STIPEND	1,187.50	88.00
11-01 HOLIDAY PAY	2,994.88	144.00	07-05 ALT OVERTIME	8,776.12	299.00
30-30 VAC ACCRUED		18.37	32-31 VAC TAKEN-EMP	2,088.57	109.50
40-40 SL LV ACCRUED		133.60	42-41 SK LV TAK-EMP	1,290.19	82.00
AT-70 TRAVEL ALLOW			CT-70 TRAVEL ALLOW	1,037.49	
SP-70 STATE SUP PAY	345.83		TT-70 TRAVEL ALLOW	1,020.83	
99-99 NET PAY	1,050.00				
GROSS PAY	99,530.39				
	130,223.98	8,959.75			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	1,044.84		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	1,861.27	128,362.29	SS-10 FICA W/H	7,958.51	128,362.29
TC-20 TCORS W/H	8,791.40	125,590.50	FD-40 FEDERAL W/H	9,025.91	119,570.89
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,122.64		NF-02 CIGNA	22.50	
CC-10 CHILD SUPORT	245.50		CT-10 CHILD SUPORT	150.00	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	66.89		SX-05 SUTA-EX HELP	22.62	
MC-10 MEDC TAX OFF	482.43		MR-10 MEDC TAX XHEP	111.55	
MT-10 MEDC TAX EMP	1,287.29		SR-10 FICA-EX HELP	476.99	
SS-10 FICA-OFF	2,062.81		ST-10 FICA-EMP	5,418.71	
SD-15 SUP DEATH-OFF	167.47		SE-15 SUP DEATH-EMP	510.68	
TC-15 TCORS-OFF	3,709.80		TD-15 TCORS-EMP	11,310.85	
AF-20 AFLAC	119.81		A1-20 COLONIAL ADDL	4,477.86	
C1-20 DEP. CHIL	228.88		DF-20 DENT. FAMILY	216.18	
D1-20 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	
HJ-20 MED INS-EMP	35,596.88		TK-20 TERM LIFE/OFF	42.84	
TM-20 TERM LIFE-EMP	128.52		VE-20 VISION EMPLOY	57.25	
VF-20 VISION FAMILY	6.76		VP-20 VISION	153.90	
VS-20 VISION SPOUSE	13.08				

NET PAY**10/15/2024**

GENERAL	10.000.1012	\$70,847.03
ROAD & BRIDGE	15.000.1012	\$21,304.85
LAKE PATROL	41.000.1012	\$0.00
SB22 GRANT	49.000.1012	\$6,453.18
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	<u>\$1,232.92</u>
		<u><u>\$99,925.89</u></u>

TAXES**GENERAL FUND**

F.I.C.A.	10.000.2203	\$11,378.22
MEDICARE	10.000.2203	\$2,661.02
W/HOLDINGS	10.000.2202	\$6,635.65

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$3,326.94
MEDICARE	15.000.2203	\$778.06
W/HOLDINGS	15.000.2202	\$1,827.32

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	\$1,009.10
MEDICARE	49.000.2203	\$236.04
W/HOLDINGS	49.000.2202	\$492.09

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>

\$28,665.47

David E. Patterson
[Signature]
Agued R Z
Paul [Signature]

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

PAYROLL CALCULATION TOTALS

RUN-10/29/2025 10.58.16 PAGE 1

PERIOD 2 DATING 10/16/2025-10/31/2025 CHECK DATE 10/31/2025 PR302R-V14.24 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFF1	22,462.26	1,248.00	02-01 SALARY-EMPLOY	46,422.02	3,028.00
03-01 EXTRA HELP	4,894.50	335.00	06-01 ELECT STIPEND	187.50	96.00
05-05 OVERTIME	2,025.49	85.25	07-05 ALT OVERTIME	8,815.81	295.25
30-30 VAC ACCRUED		8.35	32-31 VAC TAKEN-EMP	1,711.28	80.00
40-40 SL LV ACCRUED		86.84	42-41 SK LV TAK-EMP	579.12	36.00
SP-70 STATE SUP PAY	1,050.00		TT-70 TRAVEL ALLOW	1,020.83	
99-99 NET PAY	68,288.59				
GROSS PAY	89,168.81	5,203.50			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	662.84		H1-30 HEALTH CHILD	228.88	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,280.02	88,277.09	SS-10 FICA W/H	5,473.19	88,277.09
TC-20 TCORS W/H	6,069.33	86,704.40	FD-40 FEDERAL W/H	6,199.54	82,207.76
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	26.84		SX-05 SUTA-EX HELP	9.48	
MC-10 MEDC TAX OFF	354.68		MR-10 MEDC TAX XHEP	71.40	
MT-10 MEDC TAX EMP	853.94		SR-10 FICA-EX HELP	305.28	
SS-10 FICA-OFF	1,516.60		ST-10 FICA-EMP	3,651.31	
SD-15 SUP DEATH-OFF	123.23		SE-15 SUP DEATH-EMP	344.92	
TC-15 TCORS-OFF	2,730.21		TD-15 TCORS-EMP	7,639.69	
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	36.64		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	384.00	02-01 SALARY-EMPLOY	16,106.35	1,032.00
03-01 EXTRA HELP	1,852.00	120.00	30-30 VAC ACCRUED	426.32	8.35
40-40 SL LV ACCRUED		36.74	42-41 SK LV TAK-EMP	1,037.49	24.00
AT-70 TRAVEL ALLOW	345.83		CT-70 TRAVEL ALLOW		
99-99 NET PAY	20,152.72				
GROSS PAY	26,817.15	1,560.00			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	298.01		H2-30 HEALTH CHILDR	242.14	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	375.99	25,931.17	SS-10 FICA W/H	1,607.74	25,931.17
TC-20 TCDRS W/H	1,747.89	24,969.83	FD-40 FEDERAL W/H	1,818.44	24,183.28
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	178.72		CC-10 CHILD SUPPORT	245.50	
CI-10 CHILD SUPPORT	150.00				
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	10.43		SX-05 SUTA-EX HELP	8.93	
MC-10 MEDC TAX OFF	111.19		MR-10 MEDC TAX XHEP	26.85	
MT-10 MEDC TAX EMP	237.95		SR-10 FICA-EX HELP	114.82	
SS-10 FICA-OFF	475.45		ST-10 FICA-EMP	1,017.47	
SD-15 SUP DEATH-OFF	38.08		SE-15 SUP DEATH-EMP	96.77	
TC-15 TCDRS-OFF	843.08		TD-15 TCDRS-EMP	2,143.33	
AF-20 AFLAC	89.84		A1-20 COLONIAL ADDL	116.18	
DF-20 DENT. FAMILY	24.02		E2-20 CHILDREN HINS	242.14	
VF-20 VISION EMPLOY	16.03		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	288.00	02-01 SALARY-EMPLOY	6,889.02	2,112.00
40-40 SL LV ACCRUED		3.34	99-99 NET PAY	6,352.01	
GROSS PAY	8,021.40	2,400.00			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	2.29				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	116.30	8,019.11	SS-10 FICA W/H	497.20	8,019.11
TC-20 TCDRS W/H	561.51	8,021.40	FD-40 FEDERAL W/H	492.09	7,457.60
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SY-05 SUTA-EMP	28.12		MC-10 MEDC TAX OFF	16.56	
MT-10 MEDC TAX EMP	99.74		SS-10 FICA-OFF	70.76	
ST-10 FICA-EMP	426.44		SD-15 SUP DEATH-OFF	6.16	
SE-15 SUP DEATH-EMP	37.17		TC-15 TCDRS-OFF	136.51	
TD-15 TCDRS-EMP	822.84		VE-20 VISION EMPLOY	2.29	

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	103.00	96.00	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
HOME FUND.....51 SECURITY FUND

PAYROLL CALCULATION TOTALS

RUN-10/29/2025 10.58.16 PAGE 5
PR302R-V14.24 Paymate

PERIOD 2 DATING 10/16/2025-10/31/2025 CHECK DATE 10/31/2025

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,587.50	96.00	40-40 SL LV ACCRUED		3.34
99-99 NET PAY	1,232.92				
GROSS PAY	1,587.50	96.00			
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	
VP-20 VSP VISION	11.26				

PAYROLL..... M MARION

PAYROLL CALCULATION TOTALS

RUN-10/29/2025 10.58.16 PAGE 6

PERIOD 2 DATING 10/16/2025-10/31/2025 CHECK DATE 10/31/2025 PR302R-V14.24

Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFF1	30,652.80	1,920.00	02-01 SALARY-EMPLOY	71,098.89	6,364.00
03-01 EXTRA HELP	6,746.50	455.00	06-01 ELECT STIPEND	187.50	96.00
05-05 OVERTIME	2,025.49	85.25	07-05 ALT OVERTIME	8,815.81	295.25
30-30 VAC ACCRUED		16.70	32-31 VAC TAKEN-EMP	1,711.28	80.00
40-40 SL LV ACCRUED		130.26	42-41 SK LV TAK-EMP	1,005.44	60.00
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	96,114.15				
GROSS PAY	125,697.86	9,355.50			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	1,018.53		H1-30 HEALTH CHILD	228.88	
H2-30 HEALTH CHILDR	242.14				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,796.02	123,862.48	SS-10 FICA W/H	7,679.51	123,862.48
TC-20 TCORS W/H	8,497.07	121,386.13	FD-40 FEDERAL W/H	8,580.92	115,365.41
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,122.64		NF-02 CIGNA	22.50	
CC-10 CHLD SUPORT	245.50		CT-10 CHLD SUPORT	150.00	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	66.11		SX-05 SUTA-EX HELP	18.41	
MC-10 MEDC TAX OFF	482.43		MR-10 MEDC TAX XHEP	98.25	
MT-10 MEDC TAX EMP	1,215.34		SR-10 FICA-EX HELP	420.10	
SS-10 FICA OFF	2,062.81		ST-10 FICA-EMP	5,196.60	
SD-15 SUP DEATH-OFF	167.47		SE-15 SUP DEATH-EMP	487.99	
TC-15 TCORS-OFF	3,709.80		TD-15 TCORS-EMP	10,808.05	
AF-20 AFLAC	119.81		A1-20 COLONIAL ADDL	10,477.86	
CI-20 DEP CHLD	228.88		DE-20 DENT FAMILY	192.16	
E2-20 CHILDREN HINS	242.14		VE-20 VISION EMPLOY	54.96	
VF-20 VISION FAMILY	6.76		VP-20 VSP VISION	153.90	
VS-20 VISION SPOUSE	13.08				

GENERAL	10.000.1012	\$68,288.59
ROAD & BRIDGE	15.000.1012	\$20,548.22
LAKE PATROL	41.000.1012	\$0.00
SB22 GRANT	49.000.1012	\$6,352.01
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	\$1,232.92
TAXES		
GENERAL FUND	10.000.2203	\$10,946.38
F.I.C.A.	10.000.2203	\$2,560.04
MEDICARE	10.000.2202	\$6,199.54
ROAD & BRIDGE	15.000.2203	\$3,215.48
F.I.C.A.	15.000.2203	\$751.98
MEDICARE	15.000.2202	\$1,818.44
LAKE PATROL FUND	41.000.2203	\$0.00
F.I.C.A.	41.000.2203	\$0.00
MEDICARE	41.000.2202	\$0.00
SB22 GRANT FUND	49.000.2203	\$994.40
F.I.C.A.	49.000.2203	\$232.60
MEDICARE	49.000.2202	\$492.09
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
W/HOLDINGS	51.000.2202	
\$27,531.98		

David R. Patton
Paul R. Patton