

Exhibit "A"

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

PAYROLL CALCULATION TOTALS

RUN-11/12/2025 13.13.18 PAGE 1

PERIOD 1 DATING 11/01/2025-11/15/2025 CHECK DATE 11/14/2025 PR302R-V14.24 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	22,462.25	1,940.00	02-01 SALARY-EMPLOY	48,625.75	2,627.50
03-01 EXTRA HELP	10,443.25	792.00	05-01 ELECT STIPEND	187.50	80.00
11-01 HOLIDAY PAY	2,786.72	136.00	05-05 OVERTIME	2,231.39	109.25
07-05 ALT OVERTIME	9,914.72	336.90	30-30 VAC ACCRUED	10.02	10.02
32-31 VAC TAKEN-EMP	891.04	48.00	40-40 SE LV ACCRUED	1,050.00	89.92
42-41 SK LV TAK-EMP	361.35	20.50	SP-70 STATE SUP PAY	77,229.78	
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY		
GROSS PAY	99,934.81	5,190.15			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	677.54	H1-30 HEALTH CHILD	118.67

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,437.52	99,138.60	SS-10 FICA W/H	6,146.65	99,138.60
TC-20 TCORS W/H	6,180.84	88,297.69	FD-40 FEDERAL W/H	7,177.39	92,957.76

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

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	18.77	SX-05 SUTA-EX HELP	66.63
MC-10 MEDC TAX OFF	354.60	MR-10 MEDC TAX XHEP	170.42
MT-10 MEDC TAX EMP	97.20	SR-10 FICA-FX HELP	728.70
SS-10 FICA-OFF	1,316.30	ST-10 FICA-EMP	3,901.65
SD-15 SUP DEATH-OFF	2,123.23	SE-15 SUP DEATH-EMP	7,830.23
TC-15 TCORS-OFF	29.97	TD-15 TCORS-EMP	341.57
AF-20 AFLAC	118.67	AI-20 COLONIAL ADDL	158.82
C1-20 DEP CHILD	230.94	DE-20 DENT. FAMILY	744.14
D1-20 DENT INS-OFF	8,475.40	DJ-20 DENT INS-EMP	578.66
H1-20 MED INS-OFF	30.60	HJ-20 MED INS-EMP	85.68
TK-20 TERM LIFE/OFF	38.64	TM-20 TERM LIFE-EMP	101.82
VE-20 VISION EMPLOY		VSP VISION	
VS-20 VISION SPOUSE			

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	7,049.16	320.00	02-01 SALARY-EMPLOY	16,127.95	856.00
03-01 EXTRA HELP	1,972.00	129.00	30-30 VAC ACCRUED		8.35
32-31 VAC TAKEN-EMP	259.68	16.00	40-40 SL LV ACCRUED		36.74
42-41 SK LV TAK-EMP	145.04	8.00	AT-70 TRAVEL ALLOW	345.83	
CT-70 TRAVEL ALLOW	1,037.49		99-99 NET PAY	20,201.71	
GROSS PAY	26,937.15	1,329.00			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	353.40	H2-30 HEALTH CHILDR	251.10

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	376.82	25,986.82	SS-10 FICA W/H	1,611.19	25,986.82
TC-20 TCDRS W/H	1,752.23	25,031.83	FD-40 FEDERAL W/H	1,816.48	24,234.59

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	178.72	CC-10 CHILDR SUPPRT	245.50
CT-10 CHILDR SUPPRT	150.00		

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	10.43	SX-05 SUTA-EX HELP	10.16
MC-10 MEDC TAX OFF	111.03	MR-10 MEDC TAX XHEP	28.60
MT-10 MEDC TAX EMP	237.19	SR-10 FICA-EX HELP	122.27
SS-10 FICA-OFF	474.74	ST-10 FICA-EMP	1,014.18
SD-15 SUP DEATH-OFF	38.08	SE-15 SUP DEATH-EMP	97.11
TC-15 TCDRS-OFF	843.08	TD-15 TCDRS-EMP	2,150.74
AF-20 AFLAC	89.84	A1-20 COLONIAL ADDL	116.18
DF-20 DENT	79.41	DI-20 DENT INS-OFF	102.64
DJ-20 DENT INS-EMP	282.26	E2-20 CHILDREN HINS	251.10
H1-20 MED INS-OFF	2,542.62	HJ-20 MED INS-EMP	8,475.40
TK-20 TERM LIFE/OFF	12.04	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-OFFI	1,141.38	240.00	02-01 SALARY-EMPLOY	6,880.02	1,760.00
40-40 SL LV ACCRUED		3.34	99-99 NET PAY	6,352.01	
GROSS PAY	8,021.40	2,000.00			

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 TCDBS 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
SV-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 TCDBS-OFF	136.51
TD-15 TCDBS-EMP	822.84	DJ-20 DENT INS-EMP	25.66
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	80.00	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
SY-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 HOME EMPR HOME FUND
 M MARION COUNTY
 1 SECURITY FUND

PAYROLL CALCULATION TOTALS
 RUN-11/12/2025 13.13.18 PAGE 5
 PERIOD 1 DATING 11/01/2025-11/15/2025 CHECK DATE 11/14/2025 PR302R-V14.24 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,225.90	64.00	32-31 VAC TAKEN-EMP	361.60	16.00
40-40 SL LV ACCRUED		3.34	99-99 NET PAY	1,230.91	
GROSS PAY	1,587.50	80.00			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	57.84		

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	22.18	1,529.66	SS-10 FICA W/H	94.84	1,529.66
TC-20 TCDRS W/H	111.13	1,587.50	FD-40 FEDERAL W/H	70.60	1,418.53

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
MT-10 MEDC TAX-EMP	22.18	ST-10 FICA-EMP	94.84
SE-15 SUP DEATH-EMP	8.57	TD-15 TCDRS-EMP	189.87
A1-20 COLONIAL ADDL	20.11	DF-20 DENT FAMILY	28.47
DJ-20 DENT INS-EMP	25.66	HJ-20 MED INS-EMP	847.54
TM-20 TERM LIFE-EMP	3.06	VP-20 WSP VISION	11.26

PERIOD 1 DATING 11/01/2025-11/15/2025 CHECK DATE 11/14/2025 PR302R-V14.24

Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	30,652.80	1,600.00	02-01 SALARY-EMPLOY	72,962.62	5,387.50
03-01 EXTRA HELP	12,415.25	921.00	06-01 ELECT STIPEND	187.50	80.00
11-01 HOLIDAY PAY	2,786.72	136.00	05-05 OVERTIME	2,231.39	109.25
07-05 ALT OVERTIME	9,914.72	336.90	30-30 VAC ACCRUED	18.37	18.37
32-31 VAC TAKEN-EMP	1,472.32	80.00	40-40 SE LV ACCRUED	345.83	133.34
42-41 SK LV TAK-EMP	506.39	28.50	AT-70 TRAVEL ALLOW	1,050.00	
CT-70 TRAVEL ALLOW	1,037.49		SP-70 STATE SUP PAY	105,102.32	
TT-70 TRAVEL ALLOW	1,030.83		99-99 NET PAY		
GROSS PAY	136,583.86	8,679.15			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	1,091.07		H1-30 HEALTH CHIL	118.67	
H2-30 HEALTH CHILDR	251.10				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,954.31	134,777.19	SS-10 FICA W/H	8,356.27	134,777.19
TC-20 TCORS W/H	8,612.92	123,041.42	FD-40 FEDERAL W/H	9,556.56	126,164.27
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,122.64		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	58.04		SY-05 SUTA-EX HELP	76.79	
MC-10 MEDC TAX OFF	482.19		MR-10 MEDC TAX HELP	199.02	
MT-10 MEDC TAX EMP	1,273.10		SR-10 FICA-EX HELP	850.97	
SS-10 FICA-OFF	2,061.80		ST-10 FICA-EMP	5,443.50	
SD-15 SUP DEATH-OFF	167.47		SC-15 SUP DEATH-EMP	496.94	
TC-15 TCORS-OFF	3,709.80		TD-15 TCORS-EMP	11,006.00	
AF-20 AFLAC	119.81		AT-20 COLONIAL ADDL	477.86	
CI-20 DEP CHIL	118.67		AI-20 DENT FAMILY	264.70	
DI-20 DENT INS-OFF	333.58		DJ-20 DENT INS-EMP	1,077.72	
E2-20 CHILDREN HINS	251.10		HI-20 MED INS-OFF	11,018.02	
HJ-20 MED INS-EMP	125.46		TK-20 TERM LIFE/OFF	42.84	
TM-20 TERM LIFE-EMP	125.46		VF-20 VISION EMPLOY	54.96	
VF-20 VISION FAMILY	6.76		VP-20 VISION	153.90	
VS-20 VISION SPOUSE	13.08				

NET PAY
11/15/2025

TAXES		
GENERAL	10,000.1012	\$77,229.78
ROAD & BRIDGE	15,000.1012	\$20,597.21
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	\$1,230.91
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\$105,497.82		
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GENERAL FUND	10,000.2203	\$12,293.30
MEDICARE	10,000.2203	\$2,875.04
W/HOLDINGS	10,000.2202	\$7,177.39
ROAD & BRIDGE	15,000.2203	\$3,222.38
MEDICARE	15,000.2203	\$753.64
W/HOLDINGS	15,000.2202	\$1,816.48
LAKE PATROL FUND	41,000.2203	\$0.00
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	49,000.2203	\$994.40
MEDICARE	49,000.2203	\$232.60
W/HOLDINGS	49,000.2202	\$492.09
PRETRIAL DEVERS.	50,000.2203	\$12.78
F.I.C.A.	50,000.2203	\$2.98
MEDICARE	50,000.2203	\$0.00
W/HOLDINGS	50,000.2202	\$0.00
SECURITY FUND	51,000.2203	\$189.68
F.I.C.A.	51,000.2203	\$44.36
MEDICARE	51,000.2203	\$0.00
W/HOLDINGS	51,000.2202	\$70.60
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\$30,177.72		

Handwritten notes:
Fund R2
Pay 10/15/25
11/15/25

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFF1	22,462.26	1,040.00	02-01 SALARY-EMPLOY	45,663.05	2,461.00
03-01 EXTRA HELP	2,425.00	159.50	06-01 ELECT STIPEND	187.50	80.00
11-01 HOLIDAY PAY	7,716.24	376.00	07-05 ALT OVERTIME	11,347.05	390.50
30-30 VAC ACCRUED		8.35	32-31 VAC TAKEN-EMP	1,424.60	76.00
40-40 SL LV ACCRUED		83.50	42-41 SK LV TAK-EMP	562.89	31.00
SP-70 STATE SUP PAY	1,050.00		TF-70 TRAVEL ALLOW	1,020.83	
99-99 NET PAY	71,206.97				
GROSS PAY	93,859.42	4,614.00			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	648.78	H1-30 HEALTH CHILD	118.67

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,349.81	93,091.97	SS-10 FICA W/H	5,771.73	93,091.97
TC-20 TCORS W/H	6,382.94	91,184.26	FD-40 FEDERAL W/H	7,414.10	86,709.03

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

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	10.97	SX-05 SUTA-EX HELP	6.25
MC-10 MEDC TAX OFF	354.60	MR-10 MEDC TAX XHEP	35.16
MT-10 MEDC TAX EMP	950.05	SR-10 FICA-EX HELP	150.35
SS-10 FICA-OFF	1,516.30	SI-10 FICA-EX HELP	4,105.08
SD-15 SUP DEATH-OFF	123.23	SE-15 SUP DEATH-EMP	369.08
TC-15 TCORS-OFF	2,730.21	TD-15 TCORS-EMP	8,175.46
AF-20 AFLAC	29.97	AI-20 COLONIAL ADDL	341.57
CI-20 DEP. CHILD	118.67	DI-20 DENT. FAMILY	132.35
VE-20 VISION EMPLOY	34.35	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-OFF1	7,049.16	320.00	02-01 SALARY-EMPLOY	17,183.64	912.00
03-01 EXTRA HELP	1,160.00	80.00	30-30 VAC ACCRUED		10.02
32-31 VAC TAKEN-EMP	870.24	48.00	40-40 SE LV ACCRUED		40.08
A1-70 TRAVEL ALLOW	348.83		CI-70 TRAVEL ALLOW	1,037.49	
99-99 NET PAY	20,712.07				
GROSS PAY	27,646.36	1,360.00			

ABT CODE & DESCRIPTION	AMOUNT	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
CA-30 CAFETERIA	353.40	H2-30 HEALTH CHILDR	251.10	
MC-10 MEDICARE TAX	387.10	SS-10 FICA W/H	1,655.16	26,696.03
TC-20 TCDRS W/H	1,805.93	FD-40 FEDERAL W/H	1,907.38	24,890.10

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	178.72	CC-10 CHILDR SUPPORT	245.50
CT-10 CHILDR SUPPORT	150.00		

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	12.03	SX-05 SUTA-EX HELP	8.12
MC-10 MEDC TAX OFF	111.03	MR-10 MEDC TAX XHEP	16.82
MT-10 MEDC TAX EMP	259.25	SR-10 FICA-EX HELP	71.92
SS-10 FICA-OFF	474.74	ST-10 FICA-EMP	1,108.50
SD-15 SUP DEATH-OFF	38.08	SE-15 SUP DEATH-EMP	1,101.25
TC-15 TCDRS-OFF	843.08	TD-15 TCDRS-EMP	2,242.50
AF-20 AFLAC	89.84	AI-20 COLONIAL ADDL	116.18
DE-20 DENT FAMILY	79.41	A1-20 COLONIAL ADDL	116.18
VE-20 VISION EMPLOY	16.03	E2-20 CHILDREN HINS	251.10
VP-20 VISION	40.82	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-OFF1	1,141.38	240.00	02-01 SALARY-EMPLOY	6,464.66	1,744.00
32-31 VAC TAKEN-EMP	415.36	16.00	40-40 SL LV ACCRUED		3.34
99-99 NET PAY	6,357.01				
GROSS PAY	8,021.40	2,000.00			

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
SV-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	80.00	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	SF-15 SUP DEATH-EMP	0.56
TD-15 TCDRS-EMP	12.32		

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,587.50	80.00	40-40 SL LV ACCRUED		3.34
99-99 NET PAY	1,230.91				
99-99 GROSS PAY	1,587.50	80.00			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	57.84		

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	22.18	1,529.66	SS-10 FICA W/H	94.84	1,529.66
TC-20 TCDRS W/H	111.13	1,587.50	FD-40 FEDERAL W/H	70.60	1,418.53

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
MT-10 MEDC TAX EMP	22.18	ST-10 FICA-EMP	94.84
SE-15 SUP DEATH-EMP	8.57	TD-15 TCDRS-EMP	189.87
A1-20 COLONIAL ADDL	20.11	DF-20 DENT. FAMILY	26.47
VP-20 VSP VISION	11.26		

PERIOD 2 DATING 11/16/2025-11/30/2025 CHECK DATE 11/25/2025 PR302R-V14.24 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFF1	30,652.80	1,600.00	02-01 SALARY-EMPLOY	71,001.85	5,277.00
03-01 EXTRA HELP	3,585.00	239.50	06-01 ELECT STIPEND	187.50	80.00
11-01 HOLIDAY PAY	7,716.24	376.00	07-05 ALT OVERTIME	11,347.05	390.50
30-30 VAC ACCRUED		18.37	32-31 VAC TAKEN-EMP	2,710.20	140.00
40-40 SL LV ACCRUED		130.26	42-41 SK LV TAK-EMP	562.89	31.00
AT-70 TRAVEL ALLOW			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	99,589.87				
GROSS PAY	131,217.68	8,134.00			

ABT CODE & DESCRIPTION	AMOUNT	TAXABLE	ABT CODE & DESCRIPTION	AMOUNT	TAXABLE
CA-30 CAFETERIA	1,062.31		H1-30 HEALTH CHIL	118.67	
H2-30 HEALTH CHILDR	251.10				

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,876.88	129,439.77	SS-10 FICA W/H	8,025.32	129,439.77
TC-20 TCPRS W/H	8,868.72	126,695.20	FD-40 FEDERAL W/H	9,884.17	120,571.05

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	1,122.64	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
SV-05 SUTA-EMP	51.84	SX-05 SUTA-EX HELP	14.37
MC-10 MEDC TAX OFF	482.19	MR-10 MEDC TAX XHEP	51.98
MT-10 MEDC TAX EMP	1,342.71	SR-10 FICA-EX HELP	222.27
SS-10 FICA OFF	2,061.90	ST-10 FICA-EMP	5,741.25
SD-15 SUP DEATH-OFF	167.47	SE-15 SUP DEATH-EMP	516.63
TC-15 TCPRS-OFF	3,709.80	TD-15 TCPRS-EMP	11,442.99
AF-20 AFLAC	119.81	A1-20 COLONIAL ADDL	477.85
CT-20 DEP. CHIL	118.67	DE-20 DENT FAMILY	238.23
E2-20 CHILDREN HINS	251.10	VE-20 VISION EMPLOY	52.67
VF-20 VISION FAMILY	6.76	VP-20 VSP VISION	153.90
VS-20 VISION SPOUSE	13.08		

NET PAY
11/30/2025

GENERAL	10,000.1012	\$71,206.97
ROAD & BRIDGE	15,000.1012	\$21,107.57
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	\$1,230.91
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		\$99,985.37

TAXES

GENERAL FUND	10,000.2203	\$11,543.46
MEDICARE	10,000.2203	\$2,699.62
W/HOLDINGS	10,000.2202	\$7,414.10
ROAD & BRIDGE	15,000.2203	\$3,310.32
MEDICARE	15,000.2203	\$774.20
W/HOLDINGS	15,000.2202	\$1,907.38
LAKE PATROL FUND	41,000.2203	\$0.00
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	49,000.2203	\$994.40
MEDICARE	49,000.2203	\$232.60
W/HOLDINGS	49,000.2202	\$492.09
PRETRIAL DEVERS.	50,000.2203	\$12.78
F.I.C.A.	50,000.2203	\$2.98
MEDICARE	50,000.2203	\$0.00
W/HOLDINGS	50,000.2202	\$0.00
SECURITY FUND	51,000.2203	\$189.68
F.I.C.A.	51,000.2203	\$44.36
MEDICARE	51,000.2203	\$0.00
W/HOLDINGS	51,000.2202	\$70.60
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		\$29,688.57

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