

Exhibit "A"

PAYROLL..... M MARION COUNTY
 HOME EMPR..... 1 MARION COUNTY
 HOME FUND..... 10 GENERAL FUND
 PERIOD 1 DATING 2/01/2026 - 2/15/2026 CHECK DATE 2/13/2026 PR302R-V14.25
 PAYROLL CALCULATION TOTALS
 RUN - 2/10/2026 15.11.02 PAGE 1
 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFF1	24,538.73	1,040.00	02-01 SALARY-EMPLOY	55,183.15	2,793.50
03-01 EXTRA HELP	4,773.50	300.00	06-01 ELECT STIPEND	291.67	80.00
11-01 HOLIDAY PAY	3,496.00	160.00	05-05 OVERTIME	1,315.80	50.00
07-05 ALT OVERTIME	4,428.57	142.00	30-30 VAC ACCRUED		13.36
32-31 VAC TAKEN-EMP	66.60	4.00	40-40 SL LV ACCRUED		93.52
42-41 SK LV TAK-EMP	744.63		TT-70 TRAVEL ALLOW	1,020.83	
99-99 NET PAY	72,984.12	34.50			
GROSS PAY	95,909.48	4,604.00			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	656.31	H1-30 HEALTH CHLD	118.67
H3-30 HEALTH SPOUSE	475.80		

TAX CODE & DESCRIPTION	AMOUNT	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,372.61	SS-10 FICA W/H	5,868.85	94,658.70
TC-20 TCDRS W/H	6,483.32	FD-40 FEDERAL W/H	6,863.83	88,175.18

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	1,063.27	NF-02 CITGNA	22.50

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SU-05 SUTA-OFF	29.26	SV-05 SUTA-EMP	449.73
SX-05 SUTA-EX HELP	33.43	MC-10 MEDC TAX OFF	364.15
MR-10 MEDC TAX XHEP	69.22	MT-10 MEDC TAX EMP	939.24
SR-10 FICA-EX HELP	295.97	SS-10 FICA-OFF	1,557.03
ST-10 FICA-EMP	4,015.85	SD-15 SUP DEATH-OFF	114.56
SE-15 SUP DEATH-EMP	336.02	TC-15 TCDRS-OFF	2,855.04
ID-15 TCDRS-EMP	8,222.46	AF-15 AFLAC	57.21
A1-20 COLONIAL ADDL	314.01	CI-20 DEP CHILD	118.67
DF-20 DENT INS-EMP	158.82	DI-20 DENT INS-OFF	254.52
DJ-20 DENT INS-FAMILY	820.12	H1-20 MED INS-OFF	8,789.00
HJ-20 MED INS-EMP	25,488.10	S1-20 DEP SPOUSE	475.80
TK-20 TERM LIFE/OFF	27.54	TM-20 DEP SPOUSE	88.74
VE-20 VISION EMPLOY	34.35	VP-20 VSP VISION	78.84
VS-20 VISION SPOUSE	13.08		

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	7,395.84	320.00	02-01 SALARY-EMPLOY	19,002.23	960.00
03-01 EXTRA HELP	2,416.00	128.00	30-30 VAC ACCRUED		8.35
40-40 SL LV ACCRUED		40.08	CT-70 TRAVEL ALLOW	1,383.32	
99-99 NET PAY	22,699.10				
GROSS PAY	30,197.39	1,408.00			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	355.69	H2-30 HEALTH CHILDR	251.10

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	429.06	29,590.60	SS-10 FICA W/H	1,834.62	29,590.60
TC-20 TCORS W/H	1,982.27	28,318.07	FD-40 FEDERAL W/H	1,972.60	27,608.33

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	286.45	CC-10 CHILDR SUPPRT	245.50
CT-10 CHILDR SUPPRT	150.00		

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	133.03	SX-05 SUTA-EX HELP	16.91
MC-10 MEDC TAX OFF	21.07	MR-10 MEDC TAX XHELP	35.03
MT-10 MEDC TAX EMP	272.96	SR-10 FICA-EX HELP	149.79
SS-10 FICA-OFF	517.69	ST-10 FICA-EMP	1,167.14
SD-15 SUP DEATH-OFF	35.52	SE-15 SUP DEATH-EMP	1,100.44
TC-15 TCORS-OFF	894.56	TD-15 TCORS-EMP	2,502.30
AF-20 AFLAC	89.84	AI-20 COLONIAL ADDL	116.18
DF-20 DENT INS-EMP	79.41	DI-20 DENT INS-OFF	113.12
DJ-20 DENT INS-EMP	311.08	E2-20 CHILDRN HINS	251.10
H1-20 MED INS-OFF	2,636.70	HJ-20 MED INS-EMP	8,789.00
TK-20 TERM LIFE/OFF	12.24	HM-20 TERM LIFE-EMP	33.66
VE-20 VISION EMPLOY	18.32	VM-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	961.79	80.00	02-01 SALARY-EMPLOY	7.961.61	1.840.00
40-40 SL LV ACCRUED		3.34	99-99 NET PAY	7.156.94	
GROSS PAY	8.923.40	1.920.00			

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	129.37	8.921.11	SS-10 FICA W/H	553.13	8.921.11
TC-20 TCDRS W/H	624.65	8.923.40	FD-40 FEDERAL W/H	457.02	8.296.46

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	55.74	MC-10 MEDC TAX OFF	13.95
MT-10 MEDC TAX EMP	115.42	SS-10 FICA-OFF	59.63
ST-10 FICA-EMP	493.50	SD-15 SUP DEATH-OFF	4.62
SE-15 SUP DEATH-EMP	38.25	TC-15 TCDRS-OFF	115.03
TD-15 TCDRS-EMP	952.22	DJ-20 DENT INS-EMP	28.28
HJ-20 MED INS-EMP	878.90	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 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	0.49
TD-15 TCDRS-EMP	12.32		

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,485.37	72.00	32-31 VAC TAKEN-EMP	188.80	8.00
40-40 SL LV ACCRUED		3.34	99-99 NET PAY	1,305.99	
GROSS PAY	1,674.17	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	23.44	1,616.33	SS-10 FICA W/H	100.21	1,616.33
TC-20 TCDRS W/H	117.19	1,674.17	FD-40 FEDERAL W/H	69.50	1,499.14

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	11.72	MT-10 MEDC TAX-EMP	23.44
ST-10 FICA-EMP	100.21	SE-15 SUP DEATH-EMP	8.04
TD-15 TCDRS-EMP	200.23	AJ-20 COLONIAL ADDL	20.11
DF-20 DENT FAMILY	26.47	DJ-20 DENT INS-EMP	28.28
HJ-20 MED INS-EMP	878.90	TM-20 TERM LIFE-EMP	3.06
VP-20 VSP VISION	11.26		

PERIOD 1 DATING 2/01/2026- 2/15/2026 CHECK DATE 2/13/2026 PR302R-V14.25 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	32,896.36	1,440.00	02-01 SALARY-EMPLOY	83,735.36	5,745.50
03-01 EXTRA HELP	7,189.50	428.00	06-01 ELECT STIPEND	291.67	80.00
11-01 HOLIDAY PAY	3,496.00	160.00	05-05 OVERTIME	1,315.80	50.00
07-05 ALT OVERTIME	4,478.57	142.00	30-30 VAC ACCRUED	21.71	21.71
32-31 VAC TAKEN-EMP	255.40	12.00	40-40 SL LV ACCRUED		140.28
42-41 SK LV TAK-EMP	744.63	34.50	CT-70 TRAVEL ALLOW	1,383.32	
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY	104,225.06	
GROSS PAY	136,807.44	8,092.00			

ABT CODE & DESCRIPTION	AMOUNT	TAXABLE	ABT CODE & DESCRIPTION	AMOUNT	TAXABLE
CA-30 CAFETERIA	1,072.13		H1-30 HEALTH CHIL	118.67	
H2-30 HEALTH CHILDR	251.10		H3-30 HEALTH SPOUSE	475.80	

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,955.97	134,889.74	SS-10 FICA W/H	8,363.20	134,889.74
TC-20 TCORS W/H	9,214.84	131,640.04	FD-40 FEDERAL W/H	9,362.95	125,674.90

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	1,349.72	NE-02 CIGNA	22.50
CC-10 CHILD SUPPRT	245.50	CT-10 CHILD SUPPRT	150.00

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SU-05 SUTA-OFF	29.26	SY-05 SUTA-EMP	650.94
SX-05 SUTA-EX HELP	50.34	MG-10 MEDC TAX OFF	499.17
MR-10 MEDC TAX XHEP	104.25	MT-10 MEDC TAX EMP	1,352.55
SR-10 FICA-EX HELP	445.76	SS-10 FICA-OFF	2,134.35
ST-10 FICA-EMP	5,793.09	SD-15 SUP DEATH OFF	1,154.70
SE-15 SUP DEATH-EMP	477.24	TC-15 TCORS-OFF	3,854.63
TD-15 TCORS-EMP	11,889.53	AF-20 AF-LAC	147.05
A1-20 COLONIAL ADDL	450.30	CI-20 DEP CHIL	118.67
DF-20 DENT FAMILY	284.70	DI-20 DENT INS-OFF	367.64
DJ-20 DENT INS-EMP	1,187.76	E2-20 CHILDREN HINS	251.10
H1-20 MED INS-OFF	11,425.80	HJ-20 MED INS-EMP	36,034.90
SI-20 DEP SPOUSE	475.80	TK-20 TERM LIFE/OFF	39.78
TM-20 TERM LIFE-EMP	128.52	VE-20 VISION EMPLOY	54.96
VF-20 VISION FAMILY	9.76	VP-20 VSP VISION	130.92
VS-20 VISION SPOUSE	17.44		

NET PAY
2/15/2025

GENERAL	10.000.1012	\$72,984.12
ROAD & BRIDGE	15.000.1012	\$23,085.60
LAKE PATROL	41.000.1012	\$0.00
SB22 GRANT	49.000.1012	\$7,156.94
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	<u>\$1,305.99</u>
		<u>\$104,620.56</u>

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CLERK OF DISTRICT COURT
CO. CLERK/TARRANT CO.

BY _____ DEPUTY

TAXES

GENERAL FUND

F.I.C.A.	10.000.2203	\$11,737.70
MEDICARE	10.000.2203	\$2,745.22
W/HOLDINGS	10.000.2202	\$6,863.83

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$3,669.24
MEDICARE	15.000.2203	\$858.12
W/HOLDINGS	15.000.2202	\$1,972.60

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	\$1,106.26
MEDICARE	49.000.2203	\$258.74
W/HOLDINGS	49.000.2202	\$457.02

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	\$200.42
MEDICARE	51.000.2203	\$46.88
W/HOLDINGS	51.000.2202	<u>\$69.50</u>

\$30,001.29

Paul D. Hill
J. Hill
Dave L. Patton
Acad R 2

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

PAYROLL CALCULATION TOTALS

RUN- 2/11/2026 08.47.36 PAGE 1

PERIOD 1 DATING 2/01/2026- 2/15/2026 CHECK DATE 2/13/2026 PR302R-V14.25 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,937.88	84.00	99-99 NET PAY	1,554.17	
GROSS PAY	1,937.88				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	28.10	1,937.88	SS-10 FICA W/H	120.15	1,937.88
TC-20 TCDRS W/H	135.65	1,937.88	FD-40 FEDERAL W/H	99.81	1,802.23
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	13.57		MT-10 MEDC TAX EMP	28.10	
ST-10 FICA-EMP	120.15		SE-15 SUP DEATH-EMP	9.30	
TD-15 TCDRS-EMP	231.77				

PAYROLL.....M MARION

PAYROLL CALCULATION TOTALS

RUN- 2/11/2026 08.47.36 PAGE 2

PERIOD 1 DATING 2/01/2026- 2/15/2026 CHECK DATE 2/13/2026 PR302R-V14.25 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,937.88	84.00	99-99 NET PAY	1,554.17	
GROSS PAY	1,937.88				

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	28.10	1,937.88	SS-10 FICA W/H	120.15	1,937.88
TC-20 TCORS W/H	135.65	1,937.88	FD-40 FEDERAL W/H	99.81	1,802.23

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	13.57	MT-10 MEDC TAX EMP	28.10
ST-10 FICA-EMP	120.15	SE-15 SUP DEATH-EMP	9.30
TD-15 TCORS-EMP	231.77		

NET PAY

2/15/2026

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NET PAY

GENERAL	10.000.1012	\$1,554.17
ROAD & BRIDGE	15.000.1012	\$0.00
LAKE PATROL	41.000.1012	\$0.00
PRETRIAL DEVERS.	50.000.1012	\$0.00
SECURITY FUND	51.000.1012	0
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		\$1,554.17
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SEARLY WISE
CO. CLERK, HARICH CO.

BY _____ DEPUTY

TAXES

GENERAL FUND

F.I.C.A.	10.000.2203	\$240.30
MEDICARE	10.000.2203	\$56.20
W/HOLDINGS	10.000.2202	\$99.81

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$0.00
MEDICARE	15.000.2203	\$0.00
W/HOLDINGS	15.000.2202	\$0.00

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

PRETRIAL DEVERS.

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

SECURITY FUND

F.I.C.A.	51.000.2203	\$0.00
MEDICARE	51.000.2203	\$0.00
W/HOLDINGS	51.000.2202	\$0.00
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		\$396.31
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Paul D. Wild
J. R. W.
David E. Patterson
Acend R 2

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	24,538.73	1,040.00	02-01 SALARY-EMPLOY	57,631.38	2,896.50
03-01 EXTRA HELP	3,845.50	245.50	06-01 ELECT STIPEND	291.67	80.00
11-01 HOLIDAY PAY	3,051.04	144.00	05-05 OVERTIME	3,535.24	139.25
07-05 ALT OVERTIME	6,158.91	199.00	30-30 VAC ACCRUED		15.03
32-31 VAC TAKEN-EMP	1,220.32	8.00	40-40 SL LV ACCRUED		99.83
42-41 SK LV TAK-EMP	1,173.17	54.50	TT-70 TRAVEL ALLOW	1,020.83	
99-99 NET PAY	76,940.72				
GROSS PAY	101,466.75	4,806.75			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	656.31	HI-30 HEALTH CHILD	118.67
H3-30 HEALTH SPOUSE	475.80		

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,453.19	100,216.01	SS-10 FICA W/H	6,213.42	100,216.01
TC-20 TCORS W/H	6,876.07	98,229.21	FD-40 FEDERAL W/H	7,646.84	93,339.94

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	1,063.27	NE-02 CIGNA	22.50

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SU-05 SUTA-OFF	8.25	SY-05 SUTA-EMP	387.32
SX-05 SUTA-EX HELP	26.93	MC-10 MEDC TAX OFF	364.15
MR-10 MEDC TAX XHEP	35.77	MT-10 MEDC TAX EMP	1,033.27
SR-10 FICA-EX HELP	238.44	SS-10 FICA-OFF	1,557.03
ST-10 FICA-EMP	4,417.95	SD-15 SUP DEATH-OFF	114.56
SE-15 SUP DEATH-EMP	356.91	TC-15 TCORS-OFF	2,855.04
TD-15 TCORS-EMP	8,893.18	AT-20 AFLAC	57.21
A1-20 COLONIAL ADDL	314.01	CF-20 DEP CHILD	118.67
DF-20 DENT FAMILY	158.82	SI-20 DEP SPOUSE	475.80
VE-20 VISION EMPLOY	34.35	VP-20 VSP VISION	78.84
VS-20 VISION SPOUSE	13.08		

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	7,395.84	320.00	02-01 SALARY-EMPLOY	18,853.03	952.00
03-01 EXTRA HELP	2,851.00	151.00	30-30 VAC ACCRUED	149.20	8.35
40-40 SL LV ACCRUED	1,383.32	40.08	42-41 SK LV TAK-EMP	23,020.92	8.00
CT-70 TRAVEL ALLOW	30,632.39		99-99 NET PAY		
GROSS PAY		1,431.00			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	355.69	H2-30 HEALTH CHILDR	251.10

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	435.37	30,025.60	SS-10 FICA W/H	1,861.59	30,025.60
TC-20 TCDRS W/H	2,012.72	28,753.07	FD-40 FEDERAL W/H	2,013.05	28,012.88

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	286.45	CC-10 CHILDR SUPPORT	245.50
CT-10 CHILDR SUPPRT	150.00		

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	133.03	SX-05 SUTA-FX HELP	19.96
MC-10 MEDC TAX OFF	121.07	MR-10 MEDC TAX XHELP	41.34
MT-10 MEDC TAX EMP	272.96	SR-10 FICA-EX HELP	176.76
SS-10 FICA-OFF	517.69	ST-10 FICA-EMP	1,167.14
SD-15 SUP-DEATH-OFF	35.52	SE-15 SUP-DEATH-EMP	2,554.32
TC-15 TCDRS-OFF	884.56	TD-15 TCDRS-EMP	116.18
AF-20 AFLAC	89.84	A1-20 COLONIAL ADDL	251.10
DF-20 DENT	79.41	E2-20 CHILDREN HINS	116.18
VE-20 VISION EMPLOY	18.32	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	961.79	80.00	02-01 SALARY-EMPLOY	7,961.61	1,840.00
40-40 SL LV ACCRUED		3.34	99-99 NET PAY	7,156.94	
GROSS PAY	8,923.40	1,920.00			
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	129.37	8,921.11	SS-10 FICA W/H	553.13	8,921.11
TC-20 TCDRS W/H	624.65	8,923.40	FD-40 FEDERAL W/H	457.02	8,296.46
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	55.74		MC-10 MEDC TAX OFF	13.95	
MT-10 MEDC TAX EMP	115.42		SS-10 FICA-OFF	59.63	
ST-10 FICA-EMP	493.50		SD-15 SUP DEATH-OFF	4.62	
SE-15 SUP DEATH-EMP	38.25		TC-15 TCDRS-OFF	115.03	
TD-15 TCDRS-EMP	952.22		VE-20 VISION EMPLOY	2.29	

PAYROLL CALCULATION TOTALS

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		SE-15 SUP DEATH-EMP	0.49	
TD-15 TCDRS-EMP	12.32				

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

PAYROLL CALCULATION TOTALS
 PERIOD 2 DATING 2/16/2026- 2/28/2026 CHECK DATE 2/27/2026 PR302R-V14.25
 RUN- 2/25/2026 08.11.37 PAGE 5
 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,674.17	80.00	40-40 SL LV ACCRUED		3.34
99-99 NET PAY	1,305.99				
99-99 GROSS PAY	1,674.17	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	23.44	1,616.33	SS-10 FICA W/H	100.21	1,616.33
TC-20 TCDRS W/H	117.19	1,674.17	FD-40 FEDERAL W/H	69.50	1,499.14

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	11.72	MT-10 MEDC TAX-EMP	23.44
ST-10 FICA-EMP	100.21	SE-15 SUP DEATH-EMP	8.04
TD-15 TCDRS-EMP	200.23	AI-20 COLONIAL ADDL	20.11
DF-20 DENT. FAMILY	26.47	VP-20 VSP VISION	11.26

PERIOD 2 DATING 2/16/2026 - 2/28/2026 CHECK DATE 2/27/2026 PR302R-V14.25 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	32,896.36	1,440.00	02-01 SALARY-EMPLOY	86,223.19	5,848.50
03-01 EXTRA HELP	6,696.50	396.50	06-01 ELECT STIPEND	291.67	80.00
11-01 HOLIDAY PAY	3,051.04	144.00	05-05 OVERTIME	3,535.24	139.25
07-05 ALT OVERTIME	6,158.91	199.00	30-30 VAC ACCRUED		23.38
32-31 VAC TAKEN-EMP	229.32	8.00	40-40 SL LV ACCRUED		146.59
42-41 SK LV TAK-EMP	1,322.37	62.50	CT-70 TRAVEL ALLOW	1,383.32	
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY	108,512.48	
GROSS PAY	142,799.75	8,317.75			

ABT CODE & DESCRIPTION	AMOUNT	TAXABLE	ABT CODE & DESCRIPTION	AMOUNT	TAXABLE
CA-30 CAFETERIA	1,072.13		H1-30 HEALTH CHIL	118.67	
H2-30 HEALTH CHILDR	251.10		H3-30 HEALTH SPOUSE	475.80	

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	2,042.86	140,882.05	SS-10 FTCA W/H	8,734.74	140,882.05
TC-20 TCDRS W/H	5,637.84	137,682.85	FD-40 FEDERAL W/H	10,186.41	131,244.21

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	1,349.72	NE-02 CIGNA	22.50
CC-10 CHILD SUPPRT	246.50	CT-10 CHILD SUPPRT	150.00

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SU-05 SUTA-OFF	8.26	SV-05 SUTA-EMP	588.53
SX-05 SUTA-EX HELP	46.89	MC-10 MEDC TAX OFF	499.17
MR-10 MEDC TAX XHEP	97.11	MT-10 MEDC TAX EMP	1,446.58
SR-10 FICA-EX HELP	415.20	SS-10 FICA-OFF	2,134.35
ST-10 FICA-EMP	6,186.19	SD-15 SUP DEATH-OFF	3,154.70
SE-15 SUP DEATH-EMP	306.23	TC-15 TCDRS-OFF	3,854.63
TD-15 TCDRS-EMP	12,612.27	AF-20 AFLAC	147.05
A1-20 COLONIAL ADDL	450.30	CT-20 DEP CHIL	118.67
DF-20 DENT FAMILLY	264.70	E2-20 CHILDREN HINS	251.10
SI-20 DEP SPOUSE	475.80	VE-20 VISION EMPLOY	54.96
VF-20 VISION FAMILLY	6.76	VP-20 VSP VISION	130.92
VS-20 VISION SPOUSE	17.44		

NET PAY
2/28/2025

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GENERAL	10.000.1012	\$76,940.72
ROAD & BRIDGE	15.000.1012	\$23,416.42
LAKE PATROL	41.000.1012	\$0.00
SB22 GRANT	49.000.1012	\$7,156.94
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	<u>\$1,305.99</u>
		<u><u>\$108,907.98</u></u>

WILSON & WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

TAXES

<u>GENERAL FUND</u>		
F.I.C.A.	10.000.2203	\$12,426.84
MEDICARE	10.000.2203	\$2,906.38
W/HOLDINGS	10.000.2202	\$7,646.84
<u>ROAD & BRIDGE</u>		
F.I.C.A.	15.000.2203	\$3,723.18
MEDICARE	15.000.2203	\$870.74
W/HOLDINGS	15.000.2202	\$2,013.05
<u>LAKE PATROL FUND</u>		
F.I.C.A.	41.000.2203	\$0.00
MEDICARE	41.000.2203	\$0.00
W/HOLDINGS	41.000.2202	\$0.00
<u>SB22 GRANT FUND</u>		
F.I.C.A.	49.000.2203	\$1,106.26
MEDICARE	49.000.2203	\$258.74
W/HOLDINGS	49.000.2202	\$457.02
<u>PRETRIAL DEVERS.</u>		
F.I.C.A.	50.000.2203	\$12.78
MEDICARE	50.000.2203	\$2.98
W/HOLDINGS	50.000.2202	\$0.00
<u>SECURITY FUND</u>		
F.I.C.A.	51.000.2203	\$200.42
MEDICARE	51.000.2203	\$46.88
W/HOLDINGS	51.000.2202	<u>\$69.50</u>
		<u><u>\$31,741.61</u></u>

Paul Orville
J.R. W.
David E. Patton
Acad R 2

Date/Time 02-26-2026 / 11:06 AM
Submitted By bwestbrook257

Pay Date 02-27-2026

Employee Deposits	\$18,988.28
Employer Contributions	\$32,442.83
Group Term Life Premiums	\$1,302.05
Total	\$52,733.16

Comments

Payroll File FEB26.xlsx

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KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY