

# Exhibit "A"

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

## PAYROLL CALCULATION TOTALS

RUN- 3/11/2026 11.47.32 PAGE 1

PERIOD 1 DATING 3/01/2026- 3/15/2026 CHECK DATE 3/13/2026 PR302R-V14.25 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	24,538.73	1,040.00	02-01 SALARY-EMPLOY	56,907.36	2,854.50
03-01 EXTRA HELP	15,739.75	1,130.75	06-01 ELECT STIPEND	291.67	80.00
11-01 HOLIDAY PAY	3,646.96	168.00	05-05 OVERTIME	7,032.65	322.70
07-05 ALT OVERTIME	4,451.78	142.00	30-30 VAC ACCRUED	15.03	15.03
32-31 VAC TAKEN-EMP	283.04	16.00	40-40 SL LV ACCRUED		99.86
42-41 SK LV TAK-EMP	1,833.71	96.00	11-70 TRAVEL ALLOW	1,020.83	
99-99 NET PAY	89,438.52				
GROSS PAY	115,746.48	5,849.95			

ABT CODE & DESCRIPTION	AMOUNT	TAXABLE	ABT CODE & DESCRIPTION	AMOUNT	TAXABLE
CA-30 CAFETERIA	712.80		H1-30 HEALTH CHILD	118.67	
H3-30 HEALTH SPOUSE	475.80				

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,659.40	114,439.21	SS-10 FICA W/H	7,095.24	114,439.21
TC-20 TCDRS W/H	6,746.60	96,379.93	FD-40 FEDERAL W/H	8,224.95	107,692.61

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
CI-01 DEP CHILD	114.44	A1-02 COLONIAL ADDL	1,137.56
NF-02 CIGNA	22.50		

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SU-05 SUTA-OFF	8.26	SV-05 SUTA-EMP	205.80
SX-05 SUTA-EX HELP	142.12	MC-10 MEDC TAX OFF	363.73
MR-10 MEDC TAX XHEP	294.41	MT-10 MEDC TAX EMP	1,001.26
SR-10 FICA-EX HELP	1,258.79	SS-10 FICA-OFF	1,555.26
ST-10 FICA-EMP	4,291.19	SD-15 SUP DEATH-OFF	1,114.56
SE-15 SUP DEATH-EMP	348.03	TC-15 TCDRS-OFF	2,855.04
TD-15 TCDRS-EMP	8,671.99	AF-20 AFLAC	57.21
A1-20 COLONIAL ADDL	335.08	CI-20 DEP CHILD	118.67
DI-20 DENT. FAMILY	189.29	DI-20 DENT INS-OFF	254.52
DJ-20 DENT. INS-EMP	876.68	H1-20 MED INS-OFF	8,789.00
H1-20 MED. INS-EMP	90.00	SI-20 DEP SPOUSE	475.80
TK-20 TERM LIFE/OFF	38.60	TM-20 TERM LIFE-EMP	91.80
VC-20 VISION CHILD.	4.59	VE-20 VISION EMPLOY	34.35
VP-20 VSP VISION	78.84	VS-20 VISION SPOUSE	17.44

PAYROLL CALCULATION TOTALS

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	3,527.50	186.50	30-30 VAC ACCRUED	149.20	8.35
40-40 SL LV ACCRUED		40.08	42-41 SK LV TAX-EMP	23,469.07	8.00
CT-70 TRAVEL ALLOW	1,383.32		99-99 NET PAY		
GROSS PAY	31,308.89	1,466.50			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	368.83		H2-30 HEALTH CHILDR	251.10	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	444.98	30,688.96	SS-10 FICA W/H	1,902.72	30,688.96
TC-20 TCDRS W/H	2,060.08	29,429.57	FD-40 FEDERAL W/H	2,043.39	28,628.88
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	373.22		CC-10 CHILD SUPPORT	245.50	
CT-10 CHILD SUPPORT	150.00				
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	133.03		SX-05 SUTA-EX HELP	24.69	
MC-10 MEDC TAX OFF	121.07		MR-10 MEDC TAX XHELP	51.14	
MT-10 MEDC TAX EMP	272.77		SR-10 FICA-EX HELP	218.70	
SS-10 FICA OFF	517.69		ST-10 FICA-EMP	1,166.33	
SD-10 SUP DEATH-OFF	35.92		SE-10 SUP DEATH-EMP	1,109.79	
TC-15 TCDRS-OFF	884.56		TD-15 TCDRS-EMP	2,635.24	
AF-20 AFLAC	89.84		DI-20 DENT INS-OFF	127.03	
DF-20 DENT FAMILY	79.41		A1-20 COLONIAL ADDL	113.12	
DJ-20 DENT INS-EMP	339.36		DI-20 DENT INS-OFF	113.12	
HI-20 MED INS-OFF	2,636.70		F2-20 CHILDREN HINS	251.10	
TK-20 TERM LIFE/OFF	12.24		HJ-20 MED INS-EMP	9,667.90	
VE-20 VISION EMPLOY	20.61		TM-20 TERM LIFE-EMP	36.72	
VP-20 VISION	40.82		VF-20 VISION FAMILY	6.76	
			VS-20 VISION SPOUSE	4.36	

PAYROLL HOME EMPR HOME FUND

M MARION COUNTY  
 1 MARION ASST SB22 GRA PERIOD 1 DATING 3/01/2026- 3/15/2026 CHECK DATE 3/13/2026

PAYROLL CALCULATION TOTALS  
 RUN - 3/11/2026 11.47.32 PAGE 3  
 PR302R-V14.25 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	961.79	80.00	02-01 SALARY-EMPLOY	7,766.91	1,832.50
40-40 ST LV ACCRUED	7,156.94	3.34	42-41 SK LV TAK-EMP	194.70	7.50
99-99 NET PAY	8,923.40	1,920.00			
GROSS PAY					

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 TCORS 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	39.99	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 TCORS-OFF	115.03
TD-15 TCORS-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		

PAYROLL.....M MARION COUNTY  
 HOME EMP#.....1 PRETRIAL INTERVENTION PERIOD 1 DATING 3/01/2026- 3/15/2026 CHECK DATE 3/13/2026 PR302R-V14.25 PAGE 4  
 HOME FUND.....50 PAYMATE

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		

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	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
CA-30 CAFETERIA	57.84			
		SS-10 FICA W/H	100.21	1,616.33
		FD-40 FEDERAL W/H	69.50	1,499.14

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	23.44	1,616.33
TC-20 TCORS W/H	117.19	1,674.17

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 TCORS-EMP	200.23	A1-20 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 3/01/2026 - 3/15/2026 CHECK DATE 3/13/2026 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	85,115.67	5,791.00
03-01 EXTRA HELP	19,267.25	1,317.25	06-01 ELECT STIPEND	291.67	80.00
11-01 HOLIDAY PAY	3,646.96	168.00	05-05 OVERTIME	7,032.65	322.70
07-05 ALT OVERTIME	4,491.78	142.00	30-30 VAC ACCRUED	25.38	23.38
32-31 VAC TAKEN-EMP	4,471.84	24.00	40-40 SL LV ACCRUED	1,383.32	146.62
42-41 SK LV TAK-EMP	2,177.61	111.50	CT-70 TRAVEL ALLOW	121,458.43	
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY		
GROSS PAY	157,755.94	9,396.45			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	1,141.76	H1-30 HEALTH CHLD	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	2,258.68	155,768.61	SS-10 FICA W/H	9,657.69	155,768.61
TC-20 TCDRS W/H	9,355.73	136,510.07	FD-40 FEDERAL W/H	10,794.86	146,212.88

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
CI-01 DEP CHILD	114.44	A1-02 COLONIAL ADDL	1,510.78
NI-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	8.26	SV-05 SUTA-EMP	391.26
SX-05 SUTA-EX HELP	166.81	MC-10 MEDC TAX OFF	498.75
MR-10 MEDC TAX XHEP	345.55	MT-10 MEDC TAX EMP	1,414.38
SR-10 FICA-EX HELP	1,477.49	SS-10 FICA-OFF	2,132.58
ST-10 FICA-EMP	6,047.62	SD-15 SUP DEATH-OFF	3,154.70
SE-15 SUP DEATH-EMP	500.60	TC-15 TCDRS-OFF	3,854.63
TD-15 TCDRS-EMP	12,472.00	AF-20 AFLAC	147.05
A1-20 COLONIAL ADDL	482.22	CI-20 DEP CHILD	119.67
DI-20 DENT. FAMILY	291.17	DI-20 DENT INS-OFF	367.64
DF-20 DENT. INS-EMP	1,272.60	E2-20 CHILDREN HINS	251.10
DJ-20 MED INS-OFF	11,425.70	H3-20 MED INS-EMP	571.60
HT-20 MED INS-OFF	1,475.80	TK-20 TERM LIFE/OFF	38,671.84
SI-20 DEP SPOUSE	475.80	VC-20 VISION FAMILY	4.59
TM-20 TERM LIFE-EMP	134.64	VE-20 VISION EMPLOY	6.76
VE-20 VISION EMPLOY	57.25	VS-20 VISION SPOUSE	21.80
VP-20 VISION	130.92		

**NET PAY****3/15/2026**

GENERAL	10.000.1012	\$89,438.52
ROAD & BRIDGE	15.000.1012	\$23,864.57
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>\$121,853.93</u>

**TAXES****GENERAL FUND**

F.I.C.A.	10.000.2203	\$14,190.48
MEDICARE	10.000.2203	\$3,318.80
W/HOLDINGS	10.000.2202	\$8,224.95

**ROAD & BRIDGE**

F.I.C.A.	15.000.2203	\$3,805.44
MEDICARE	15.000.2203	\$889.96
W/HOLDINGS	15.000.2202	\$2,043.39

**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>

\$34,627.60

*David E. Patterson*  
*J. N. W.*  
*David R. O.*  
*Paul O. W.*

PAYROLL  
 HOME EMP:.....1 MARION COUNTY  
 HOME FUND:.....10 GENERAL FUND

PAYROLL CALCULATION TOTALS

RUN - 3/26/2026 11.13.03 PAGE 1

PERIOD 2 DATING 3/16/2026 - 3/31/2026 CHECK DATE 3/31/2026 PR302R-V14.25 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	24,538.73	1,248.00	02-01 SALARY-EMPLOY	55,049.32	3,316.50
03-01 EXTRA HELP	5,570.25	358.75	06-01 ELECT STIPEND	291.67	96.00
05-05 OVERTIME	263.25	10.00	07-05 ALT OVERTIME	5,405.01	154.00
30-30 VAC ACCRUED		15.03	32-31 VAC TAKEN-EMP	4,691.24	126.50
40-40 SL LV ACCRUED		101.86	42-41 SK LV TAK-EMP	2,801.02	163.00
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY	76,117.46	
GROSS PAY	99,631.32	5,542.75			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	712.80		H1-30 HEALTH CHLD	118.67	
H3-30 HEALTH SPOUSE	475.80				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,425.72	98,324.05	SS-10 FICA W/H	6,096.12	98,324.05
TC-20 TCDS W/H	6,744.51	96,349.74	FD-40 FEDERAL W/H	6,894.62	91,579.54
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
CI-01 DEP. CHLD	114.44		A1-02 COLONIAL ADDL	1,137.56	
NF-02 CIGNA	22.50				
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SU-05 SUTA-OFF	79.41		SV-05 SUTA-EMP	1,260.91	
SX-05 SUTA-EX HELP	105.83		MC-10 MEDC TAX OFF	363.73	
MR-10 MEDC TAX XHEP	80.77		MT-10 MEDC TAX EMP	981.22	
SR-10 FICA-EX HELP	345.36		SS-10 FICA-OFF	1,555.26	
ST-10 FICA-EMP	4,195.50		SD-15 SUP DEATH-OFF	114.56	
SE-15 SUP DEATH-EMP	4,347.94		TC-15 TCDS-OFF	2,855.04	
TD-15 TCDS-EMP	8,668.39		AT-20 AFLAC	57.21	
AI-20 COLONIAL ADDL	335.08		CI-20 DEP. CHLD	118.67	
DE-20 DENT. FAMILY	185.29		SI-20 DEP. SPOUSE	475.80	
VC-20 VISION CHLD.	4.59		VE-20 VISION EMPLOY	34.35	
VP-20 VSP VISION	78.84		VS-20 VISION SPOUSE	17.44	

PAYROLL CALCULATION TOTALS

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	7,395.84	384.00	02-01 SALARY-EMPLOY	17,222.15	1,056.00
03-01 EXTRA HELP	4,716.50	251.50	30-30 VAC ACCRUED	288.08	8.35
40-40 SL LV ACCRUED		40.08	42-41 SK LV TAX-EMP	23,199.02	16.00
CT-70 TRAVEL ALLOW	1,383.32		99-99 NET PAY		
GROSS PAY	31,005.89	1,707.50			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	368.83	H2-30 HEALTH CHILDR	251.10

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	440.59	30,385.96	SS-10 FICA W/H	1,883.94	30,385.96
TC-20 TCORS W/H	2,022.83	28,894.57	FD-40 FEDERAL W/H	2,071.06	28,363.33

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	373.22	CC-10 CHILDR SUPPRT	245.50
CT-10 CHILDR SUPPRT	150.00		

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SY-05 SUTA-EMP	332.69	SX-05 SUTA-EX HELP	89.62
MC-10 MEDC TAX OFF	121.07	MR-10 MEDC TAX HELP	68.38
MT-10 MEDC TAX EMP	251.14	SR-10 FICA-EX HELP	292.42
SS-10 FICA-OFF	517.69	ST-10 FICA-EMP	1,073.83
SD-15 SUP-DEATH-OFF	35.52	SE-15 SUP-DEATH-EMP	1,103.22
TC-15 TCORS-OFF	894.86	TD-15 TCORS-EMP	2,571.25
AF-20 AFLAC	79.41	A1-20 COLONIAL ADDL	127.03
DF-20 DENT FAMILY	20.61	E2-20 CHILDREN HINS	251.10
VE-20 VISION EMPLOY	40.82	VF-20 VISION FAMILY	6.76
VP-20 VISION		VS-20 VISION SPOUSE	4.36

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	961.79	96.00	02-01 SALARY-EMPLOY	7,961.61	2,208.00
40-40 SL LV ACCRUED		3.34	99-99 NET PAY	7,156.94	
GROSS PAY	8,923.40	2,304.00			
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 TCORS 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	151.29		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 TCORS-OFF	115.03	
TD-15 TCORS-EMP	952.22		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	1.96	MT-10 MEDC TAX EMP	1.49
ST-10 FICA-EMP	6.39	SE-15 SUP DEATH-EMP	0.49
TD-15 TCORS-EMP	12.32		

PAYROLL HOME EMP: M MARION COUNTY HOME FUND: 51 SECURITY FUND

PAYROLL CALCULATION TOTALS RUN - 3/26/2026 11.13.03 PAGE 5  
 PERIOD 2 DATING 3/16/2026 - 3/31/2026 CHECK DATE 3/31/2026 PR302R-V14.25 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,107.77	72.00	32-31 VAC TAKEN-EMP	566.40	24.00
40-40 SL LV ACCRUED		3.34	99-99 NET PAY	1,305.99	
GROSS PAY	1,674.17	96.00			
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	31.81		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		A1-20 COLONIAL ADDL	20.11	
DF-20 DENT. FAMILY	26.47		VP-20 VSP VISION	11.26	

PERIOD 2 DATING 3/16/2026 - 3/31/2026 CHECK DATE 3/31/2026 PR302R-V14.25

Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	32,896.36	1,728.00	02-01 SALARY-EMPLOY	81,443.85	6,748.50
03-01 EXTRA HELP	10,286.75	610.25	06-01 ELECT STIPEND	291.67	96.00
05-05 OVERTIME	263.25	10.00	07-05 ALT OVERTIME	5,405.01	154.00
30-30 VAC ACCRUED		23.38	32-31 VAC TAKEN-EMP	5,257.64	220.50
40-40 SL LV ACCRUED		148.62	42-41 SK LV TAK-EMP	3,089.10	179.00
CT-70 TRAVEL ALLOW			TT-70 TRAVEL ALLOW	1,020.83	
99-99 NET PAY	107,867.32				
GROSS PAY	141,837.78	9,746.25			

ABT CODE & DESCRIPTION	AMOUNT	TAXABLE	ABT CODE & DESCRIPTION	AMOUNT	TAXABLE
CA-30 CAFETERIA	1,141.76		H1-30 HEALTH CHILD	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	2,020.61	139,350.45	SS-10 FICA W/H	8,639.79	139,350.45
TC-20 TCORS W/H	9,516.19	135,944.88	FD-40 FEDERAL W/H	9,492.20	129,834.26

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
CI-01 DEP. CHILD	114.44	A1-02 COLONIAL ADDL	1,510.78
NF-02 SIGMA	22.50	CC-10 CHILDR SUPPRT	245.50
CT-10 CHILDR SUPPRT	150.00		

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SU-05 SUTA-OFF	79.41	SV-05 SUTA-EMP	1,778.66
SX-05 SUTA-EX HELP	195.45	MC-10 MEDC TAX OFF	498.75
MR-10 MEDC TAX HELP	149.15	MT-10 MEDC TAX EMP	1,372.71
SR-10 FICA-EX HELP	637.78	SS-10 FICA-OFF	2,132.58
ST-10 FICA-EMP	5,869.43	SD-15 SUP DEATH-OFF	154.70
SE-15 SUP DEATH-EMP	497.94	TC-15 TCORS-OFF	3,854.63
TD-15 TCORS-EMP	12,404.41	AF-20 AFLAC	147.05
AI-20 COLONIAL ADDL	482.22	CT-20 DEP. CHILDR	118.67
DF-20 DENT. FAMILY	291.17	E2-20 CHILDREN HINS	251.10
SI-20 DEP. SPOUSE	475.80	VC-20 VISION CHILDR	4.59
VE-20 VISION EMPLOY	57.25	VF-20 VISION FAMILY	6.76
VP-20 VSP VISION	130.92	VS-20 VISION SPOUSE	21.80

**NET PAY****3/31/2026**

GENERAL	10.000.1012	\$76,117.46
ROAD & BRIDGE	15.000.1012	\$23,594.52
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>\$108,262.82</u></u>

**TAXES****GENERAL FUND**

F.I.C.A.	10.000.2203	\$12,192.24
MEDICARE	10.000.2203	\$2,851.44
W/HOLDINGS	10.000.2202	\$6,894.62

**ROAD & BRIDGE**

F.I.C.A.	15.000.2203	\$3,767.88
MEDICARE	15.000.2203	\$881.18
W/HOLDINGS	15.000.2202	\$2,071.06

**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>

\$30,813.00

*David Patterson*  
*J. D. W.*  
*Account 2*  
*Paul St. Paul*

**Date/Time** 03-30-2026 / 08:05 AM  
**Submitted By** bwestbrook257

**Pay Date** 03-31-2026

Employee Deposits	\$19,071.88
Employer Contributions	\$32,585.67
Group Term Life Premiums	\$1,307.79
<b>Total</b>	<b>\$52,965.34</b>

**Comments**

**Payroll File** MARCH26.xlsx

**Texas Workforce Commission's Unemployment Tax Services  
Payment Confirmation**

**\*\*\* EMPLOYER FILE COPY \*\*\***

As of April 02, 2026 09:46 AM

<b>Confirmation Number:</b>	<b>39494778</b>
TWC Tax Account Number:	99-881041-8
Employer Name:	MARION - COUNTY OF
Bank Name:	CITIZENS NATIONAL BANK
Account Type:	Checking
Payment Initiated:	April 02, 2026 09:46 AM
Payment Date:	April 13, 2026
Scheduled Payment Amount:	\$9,789.58
Paid By:	Billie J Westbrook (bjwestbrook)

**\*\*\* EMPLOYER FILE COPY \*\*\***