

Exhibit "A"

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

PAYROLL CALCULATION TOTALS

PERIOD 1 DATING 4/01/2026 - 4/15/2026 CHECK DATE 4/15/2026 PR302R-V14.25 PAGE 1
 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFF1	24,538.73	1,144.00	02-01 SALARY-EMPLOY	55,360.94	3,094.50
03-01 EXTRA HELP	6,120.88	386.25	05-01 ELECT STIPEND	291.67	88.00
11-01 HOLIDAY PAY	3,292.88	152.00	05-05 OVERTIME	1,395.45	50.00
07-05 ALT OVERTIME	3,441.98	108.50	30-30 VAC ACCRUED		135.03
32-31 VAC TAKEN-EMP	2,474.32	124.50	40-40 SL LV ACCRUED		101.18
42-41 SK LV TAK-EMP	1,934.72	96.00	SP-70 STATE SUP PAY	8,662.50	
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY	82,125.65	
GROSS PAY	108,534.50	5,243.75			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	722.13	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	1,554.69	107,217.90	SS-10 FICA W/H	6,647.50	107,217.90
TC-20 TCDRS W/H	7,306.54	104,379.04	FD-40 FEDERAL W/H	8,423.46	99,911.36

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	1,137.56	NF-02 CIGNA	22.50

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SU-05 SUTA-OFF	73.41	SV-05 SUTA-EMP	1,290.10
SX-05 SUTA-EX HELP	116.30	MC-10 MEDC TAX OFF	489.64
MR-10 MEDC TAX XHEP	88.76	MT-10 MEDC TAX EMP	976.29
SR-10 FICA-EX HELP	379.49	SS-10 FICA-OFF	2,093.64
ST-10 FICA-EMP	4,174.37	SD-15 SUP DEATH-OFF	3,156.14
SE-15 SUP DEATH-EMP	344.87	TC-15 TCDRS-OFF	3,891.08
TD-15 TCDRS-EMP	8,592.66	AF-20 AFLAC	57.21
A1-20 COLONIAL ADDL	335.08	CI-20 DEP CHLD	118.67
DF-20 DENT FAMILY	185.29	DI-20 DENT INS-OFF	282.80
DJ-20 DENT INS-EMP	904.96	HI-20 MED INS-OFF	9,667.90
HJ-20 MED INS-EMP	124.80	SI-20 DEP SPOUSE	475.80
TK-20 TERM LIFE/OFF	33.66	TM-20 TERM LIFE-EMP	94.86
VC-20 VISION CHLD.	4.59	VE-20 VISION EMPLOY	36.64
VP-20 VISION	85.88	VS-20 VISION SPOUSE	17.44

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFF1	7,395.84	352.00	02-01 SALARY-EMPLOY	16,405.94	912.00
03-01 EXTRA HELP	5,191.00	284.00	30-30 VAC ACCRUED		6.68
32-31 VAC TAKEN-EMP	689.20	40.00	40-40 SE LV ACCRUED		36.74
42-41 SK LV TAK-EMP	290.88	16.00	CF-70 TRAVEL ALLOW	1,383.32	
99-99 GROSS PAY	23,582.00				
	31,356.18	1,604.00			

ABT CODE & DESCRIPTION	AMOUNT	TAXABLE	ABT CODE & DESCRIPTION	AMOUNT	TAXABLE
CA-30 CAFETERIA	366.54		H2-30 HEALTH CHILDR	251.10	
MC-10 MEDICARE TAX	445.70	30,738.54	SS-10 FICA W/H	1,905.80	30,738.54
TC-20 TCDRS W/H	2,000.67	28,580.86	FD-40 FEDERAL W/H	2,057.61	28,737.87

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	351.26	CC-10 CHILDR SUPPRT	245.50
CT-10 CHILDR SUPPRT	150.00		

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	339.33	SX-05 SUTA-EX HELP	98.64
MC-10 MEDC TAX OFF	121.07	MR-10 MEDC TAX XHEP	75.26
MT-10 MEDC TAX EMP	249.37	SR-10 FICA-FX HELP	321.84
SS-10 FICA-OFF	517.69	SI-10 FICA-EMP	1,066.27
SD-15 SUP DEATH-OFF	35.52	SE-15 SUP DEATH-EMP	101.70
TC-15 TCDRS-OFF	884.56	TD-15 TCDRS-EMP	2,533.73
AF-20 AFLAC	98.84	AI-20 COLONIAL ADDL	1,127.03
DF-20 DENT. FAMILY	79.41	DI-20 DENT INS-OFF	113.12
DJ-20 DENT INS-EMP	311.08	E2-20 CHILDREN 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	TM-20 TERM LIFE EMP	33.66
VE-20 VISION EMPLOY	18.32	VF-20 VISION FAMILY	6.76
VP-20 VISION	40.82	VS-20 VISION SPOUSE	4.36

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFF1	961.79	88.00	02-01 SALARY-EMPLOY	7,738.90	1,936.00
40-40 SL LV ACCRUED		3.34	99-99 NET PAY	6,966.86	
GROSS PAY	8,700.69	2,024.00			

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	126.14	8,698.40	SS-10 FICA W/H	539.32	8,698.40
TC-20 TCORS W/H	609.06	8,700.69	FD-40 FEDERAL W/H	457.02	8,089.34

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SY-05 SUTA-EMP	147.06	MC-10 MEDC TAX OFF	13.95
MT-10 MEDC TAX EMP	112.19	SS-10 FICA-OFF	59.63
ST-10 FICA-EMP	479.69	SD-15 SUP DEATH-OFF	4.62
SE-15 SUP DEATH-EMP	37.18	TC-15 TCORS-OFF	115.03
TO-15 TCORS-EMP	928.38	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 CALCULATION TOTALS

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY GROSS PAY	103.00	88.00	99-99 NET PAY	87.91	
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 EMPR..... M MARION COUNTY HOME FUND..... 1 SECURITY FUND

PAYROLL CALCULATION TOTALS PERIOD 1 DATING 4/01/2026- 4/15/2026 CHECK DATE 4/15/2026 PR302R-V14.25 RUN- 4/13/2026 14.07.07 PAGE 5
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PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,674.17	88.00	40-40 SL LV ACCRUED		3.34
99-99 NET PAY	1,305.99				
GROSS PAY	1,674.17	88.00			

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	AI-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 4/01/2026- 4/15/2026 CHECK DATE 4/15/2026 PR302R-V14.25 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFF1	32,896.36	1,584.00	02-01 SALARY-EMPLOY	81,282.95	6,118.50
03-01 EXTRA HELP	11,311.88	670.25	06-01 EJECT STIPEND	291.67	88.00
11-01 HOLIDAY PAY	3,292.88	152.00	05-05 OVERTIME	1,395.45	50.00
07-95 ALT OVERTIME	3,441.38	108.50	30-30 VAC ACCRUED	141.71	141.71
32-31 VAC TAKEN-EMP	3,163.52	164.50	40-40 SL LV ACCRUED	144.60	144.60
42-41 SK LV TAK-EMP	2,225.60	112.00	CT-70 TRAVEL ALLOW	1,383.32	
SR-70 STATE SUP PAY	8,662.50		TT-70 TRAVEL ALLOW	1,020.83	
99-99 NET PAY	114,068.41				
GROSS PAY	150,368.54	9,047.75			
ABT CODE & DESCRIPTION	AMOUNT		ABI CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	1,148.80		H3-30 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	2,151.46	148,374.17	SS-10 FICA W/H	9,199.22	148,374.17
TC-20 TCDBS W/H	10,040.67	143,437.76	FD-40 FEDERAL W/H	11,007.59	138,333.50
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,488.82		NF-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	73.41		SV-05 SUTA-EMP	1,801.26	
SX-05 SUTA-EX HELP	214.94		MC-10 MEDC TAX OFF	624.66	
MR-10 MEDC TAX XHEP	164.02		MT-10 MEDC TAX EMP	1,362.78	
SR-10 FICA-EX HELP	701.33		SS-10 FICA-OFF	2,670.96	
ST-10 FICA-EMP	5,826.93		SD-15 SUP DEATH-OFF	196.28	
SE-15 SUP DEATH-EMP	492.28		TC-15 TCDBS-OFF	4,890.67	
TD-15 TCDBS-EMP	12,264.52		AF-20 AETAC	147.05	
A1-20 COLONIAL ADDL	482.22		C1-20 DEPT CHIL	118.67	
DF-20 DENT FAMILY	291.17		D1-20 DENT INS-OFF	395.92	
DJ-20 DENT INS-EMP	1,272.60		E2-20 CHILDREN HINS	251.10	
HI-20 MED INS-OFF	12,304.60		HJ-20 MED INS-EMP	38,671.60	
SI-20 DEP SPOUSE	475.80		TK-20 TERM LIFE/OFF	45.90	
TM-20 TERM LIFE-EMP	134.64		VC-20 VISION CHIL	4.59	
VE-20 VISION EMPLOY	57.25		VF-20 VISION FAMILY	6.76	
VP-20 VSP VISION	137.96		VS-20 VISION SPOUSE	21.80	

NET PAY
4/15/2026

GENERAL	10.000.1012	\$82,125.65
ROAD & BRIDGE	15.000.1012	\$23,977.50
LAKE PATROL	41.000.1012	\$0.00
SB22 GRANT	49.000.1012	\$6,966.86
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	<u>\$1,305.99</u>
		<u>\$114,463.91</u>

FILED FOR RECORD
26 MAY -7 PM 2:24
KIMBERLY WISE
CO. CLERK, MARION CO.
BY _____ DEPUTY

TAXES

<u>GENERAL FUND</u>		
F.I.C.A.	10.000.2203	\$13,295.00
MEDICARE	10.000.2203	\$3,109.38
W/HOLDINGS	10.000.2202	\$8,423.46
<u>ROAD & BRIDGE</u>		
F.I.C.A.	15.000.2203	\$3,811.60
MEDICARE	15.000.2203	\$891.40
W/HOLDINGS	15.000.2202	\$2,057.61
<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	\$1,078.64
MEDICARE	49.000.2203	\$252.28
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>\$33,708.95</u>

Agreed R 2
Paul H. Grant
Joseph L. Patterson
J. R. Ash

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

PAYROLL CALCULATION TOTALS
 PERIOD 2 DATING 4/16/2026 - 4/30/2026 CHECK DATE 4/30/2026
 RUN- 4/28/2026 14.12.37 PAGE 1
 PR302R-V14.25 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFF1	24,538.73	1,144.00	02-01 SALARY-EMPLOY	56,119.68	3,105.75
03-01 EXTRA HELP	6,059.75	420.50	06-01 ELECT STIPEND	291.67	88.00
11-01 HOLIDAY PAY	3,482.40	160.00	05-05 OVERTIME	852.73	32.00
07-05 ALT OVERTIME	3,573.53	105.50	39-30 VAC ACCRUED		15.03
32-31 VAC TAKEN-EMP	772.66	41.00	40-40 SL LV ACCRUED		99.86
42-41 SK LV TAK-EMP	849.12	48.75	TT-70 TRAVEL ALLOW	1,020.83	
99-99 NET PAY	74,668.74				
GROSS PAY	97,541.10	5,145.50			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	697.42	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	1,395.61	96,249.21	SS-10 FICA W/H	5,967.47	96,249.21
TC-20 TCDRS W/H	6,464.42	92,348.27	FD-40 FEDERAL W/H	6,603.95	89,784.79

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	1,126.52	NE-02 CIGNA	22.50

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SU-05 SUTA-OFF	22.41	SV-05 SUTA-EMP	1,013.63
SA-05 SUTA-EX HELP	15.13	MC-10 MEDC TAX OFF	364.04
MR-10 MEDC TAX XHEP	87.85	MT-10 MEDC TAX EMP	943.72
SR-10 FICA-EX HELP	375.69	SS-10 FICA-OFF	1,556.57
ST-10 FICA-EMP	4,035.21	SD-15 SUP DEATH-OFF	114.56
SE-15 SUP DEATH-EMP	328.74	TC-15 TCDRS-OFF	2,855.04
TD-15 TCDRS-EMP	8,189.78	AF-20 AFLAC	57.21
A1-20 COLONIAL ADDL	312.66	CI-20 DEP. CHILD	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 VISION	85.88	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	352.00	02-01 SALARY-EMPLOY	16,319.14	912.00
03-01 EXTRA HELP	5,741.25	329.50	05-05 OVERTIME	226.50	10.00
30-30 VAC ACCRUED		6.68	40-40 SL LV ACCRUED		36.74
42-41 SK LV TAK-EMP	1,066.88	56.00	CT-70 TRAVEL ALLOW	1,383.32	
99-99 NET PAY	24,222.74				
GROSS PAY	32,132.93	1,659.50			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	366.54	H2-30 HEALTH CHILDR	251.10

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	456.98	31,515.29	SS-10 FICA W/H	1,953.96	31,515.29
TC-20 TCDBS W/H	2,013.41	28,762.86	FD-40 FEDERAL W/H	2,121.44	29,501.88

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	351.26	CC-10 CHILDR SUPPORT	245.50
CT-10 CHILDR SUPPORT	150.00		

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	330.33	SK-05 SUTA-EX HELP	113.39
MC-10 MEDC TAX OFF	121.07	MR-10 MEDC TAX XHEP	86.54
MT-10 MEDC TAX EMP	249.37	SR-10 FICA-EX HELP	370.00
SS-10 FICA-OFF	517.69	ST-10 FICA-EMP	1,066.27
SD-15 SUP DEATH-OFF	35.52	SE-15 SUP DEATH-EMP	102.58
TC-15 TCDBS-OFF	884.56	TD-15 TCDBS-EMP	2,555.50
AF-20 AFLAC	89.84	A1-20 COLONIAL ADDL	127.03
DE-20 DENT FAMILLY	79.41	E2-20 CHILDRN HINS	251.10
VE-20 VISION EMPLOY	18.32	E-20 VISION FAMILLY	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	88.00	02-01 SALARY-EMPLOY	7,738.90	1,936.00
40-40 SL LV ACCRUED		3.34	99-99 NET PAY	6,966.86	
GROSS PAY	8,700.69	2,024.00			
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	126.14	8,698.40	SS-10 FICA W/H	539.32	8,698.40
TC-20 TCDRS W/H	609.06	8,700.69	FD-40 FEDERAL W/H	457.02	8,089.34
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	126.81		MC-10 MEDC TAX OFF	13.95	
MT-10 MEDC TAX EMP	12.19		SS-10 FICA-OFF	59.63	
ST-10 FICA-EMP	479.69		SD-15 SUP DEATH-OFF	4.62	
SE-15 SUP DEATH-EMP	37.18		TC-15 TCDRS-OFF	115.03	
TD-15 TCDRS-EMP	925.58		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 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				

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,485.37	80.00	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	88.00			
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-10 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 4/16/2026- 4/30/2026 CHECK DATE 4/30/2026 PR302R-V14.25 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	32,896.36	1,584.00	02-01 SALARY-EMPLOY	81,766.09	6,121.75
03-01 EXTRA HELP	11,801.00	750.00	06-01 ELECT STIPEND	291.67	88.00
11-01 HOLIDAY PAY	3,462.40	160.00	05-05 OVERTIME	1,079.23	42.00
07-05 ALT OVERTIME	3,573.53	105.50	30-30 VAC ACCRUED		21.71
32-31 VAC TAKEN-EMP	961.46	49.00	40-40 SL LV ACCRUED		143.28
42-41 SK LV TAK-EMP	1,916.00	104.75	CT-70 TRAVEL ALLOW	1,383.32	
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY	107,252.24	
GROSS PAY	140,151.89	9,005.00			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	1,124.09	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	2,003.66	138,182.23	SS-10 FICA W/H	8,567.35	138,182.23
TC-20 TCDRS W/H	9,211.29	131,588.99	FD-40 FEDERAL W/H	9,251.91	128,970.94

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	1,477.78	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	22.41	SY-05 SUTA-EMP	1,504.54
SX-05 SUTA-EX HELP	28.52	MC-10 MEDC TAX OFF	499.06
MR-10 MEDC TAX XHEP	174.39	MT-10 MEDC TAX EMP	1,330.21
SR-10 FICA-EX HELP	745.69	SS-10 FICA-OFF	2,133.89
ST-10 FICA-EMP	5,687.77	SD-15 SUP DEATH-OFF	1,154.70
SE-15 SUP DEATH-EMP	477.03	TC-15 TCDRS-OFF	3,854.63
TD-15 TCDRS-EMP	11,883.41	AF-20 AFLAC	147.05
AI-20 COLONIAL ADDL	459.80	CI-20 DEP. CHIL	118.67
DF-20 DENT. FAMILY	291.17	E2-20 CHILDREN HINS	251.10
SI-20 DEP. SPOUSE	475.80	VE-20 VISION CHIL	4.59
VE-20 VISION EMPLOY	54.96	VF-20 VISION FAMILY	6.76
VP-20 VSP VISION	137.96	VS-20 VISION SPOUSE	21.80

NET PAY
4/30/2026

FILED FOR RECORD
26 MAY -7 PM 2:24

KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

GENERAL	10.000.1012	\$74,668.74
ROAD & BRIDGE	15.000.1012	\$24,618.24
LAKE PATROL	41.000.1012	\$0.00
SB22 GRANT	49.000.1012	\$6,966.86
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	\$1,305.99
		<u>\$107,647.74</u>

TAXES

<u>GENERAL FUND</u>		
F.I.C.A.	10.000.2203	\$11,934.94
MEDICARE	10.000.2203	\$2,791.22
W/HOLDINGS	10.000.2202	\$6,603.95
<u>ROAD & BRIDGE</u>		
F.I.C.A.	15.000.2203	\$3,907.92
MEDICARE	15.000.2203	\$913.96
W/HOLDINGS	15.000.2202	\$2,121.44
<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	\$1,078.64
MEDICARE	49.000.2203	\$252.28
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	\$69.50
		<u>\$30,393.93</u>

David R. Z
Paul Muhl
David E. Patton
J. R. [Signature]

Date/Time 04-29-2026 / 02:37 PM
Submitted By bwestbrook257

Pay Date 04-30-2026

Employee Deposits	\$19,251.88
Employer Contributions	\$32,893.21
Group Term Life Premiums	\$1,320.13
Total	\$53,465.22

Comments

Payroll File APRIL26.xlsx