

Exhibit "A"

M MARION COUNTY EMP# 1 FUND 10 GENERAL FUND			PAYROLL CALCULATION TOTALS			RUN- 5/12/2026 11.55.35 PAGE 1		
PERIOD 1 DATING 5/01/2026- 5/15/2026 CHECK DATE 5/15/2026 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	55,150.07	3,058.50			
03-01 EXTRA HELP	5,776.13	550.50	06-01 ELECT STIPEND	291.67	88.00			
05-05 OVERTIME	1,937.28	75.00	07-05 ALT OVERTIME	2,647.32	80.00			
30-30 VAC ACCRUED		15.03	32-31 VAC TAKEN-EMP	825.48	42.00			
40-40 SL LV ACCRUED		100.20	42-41 SK LV TAKEN-EMP	1,135.00	56.50			
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY	71,428.82				
GROSS PAY	93,322.51	5,094.50						
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT				
CA-30 CAFETERIA	697.42		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	1,334.48	92,030.62	SS-10 FICA W/H	5,705.92	92,030.62			
TC-20 TCORS W/H	6,192.58	88,464.55	FD-40 FEDERAL W/H	6,219.80	85,838.04			
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT				
A1-02 COLONIAL ADDL	1,126.52		NF-02 CIGNA	22.50				
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT				
SU-05 SUTA-OFF	22.41		SV-05 SUTA-EMP	444.38				
SX-05 SUTA-EX HELP	109.75		MC-10 MEDC TAX OFF	364.04				
MR-10 MEDC TAX XHP	83.76		MT-10 MEDC TAX EMP	886.68				
SR-10 FICA-EX HELP	358.12		SS-10 FICA-OFF	1,556.57				
ST-10 FICA-EMP	3,791.23		SD-15 SUP DEATH-OFF	114.56				
SE-15 SUP DEATH-EMP	3,310.06		TC-15 TCORS-OFF	2,855.04				
TD-15 TCORS-EMP	7,725.35		AF-20 AFELAC	57.21				
A1-20 COLONIAL ADDL	312.66		CI-20 DEP. CHILD	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	9,657.90				
HU-20 MED. INS-EMP	28,124.80		SI-20 DEP. SPOUSE	475.80				
TK-20 TERM LIFE/OFF	33.66		TM-20 TERM LIFE-EMP	94.86				
VC-20 VISION CHILD.	4.59		VE-20 VISION EMPLOY	34.35				
VP-20 VSP VISION	85.88		VS-20 VISION SPOUSE	17.44				

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	7,395.84	352.00	02-01 SALARY-EMPLOY	17,232.98	960.00
03-01 EXTRA HELP	4,413.75	241.00	30-30 VAC ACCRUED	153.04	6.68
40-40 SL LV ACCRUED		36.74	42-41 SL LV TAK-EMP	23,006.43	8.00
CT-70 TRAVEL ALLOW	1,383.32		99-99 NET PAY		
GROSS PAY	30,578.93	1,561.00			
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	434.44	29,961.29	SS-10 FICA W/H	1,857.61	29,961.29
TC-20 TCORS W/H	1,920.07	27,429.36	FD-40 FEDERAL W/H	1,995.98	28,041.22
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	262.71		SY-05 SUTA-EX HELP	83.86	
MC-10 MEDC TAX OFF	121.07		MR-10 MEDC TAX XHEP	54.26	
MT-10 MEDC TAX EMP	259.11		SR-10 FICA-EX HELP	273.65	
SS-10 FICA-OFF	517.66		ST-10 FICA-EMP	1,066.27	
SD-15 SUP DEATH-OFF	35.32		SE-15 SUP DEATH-EMP	96.19	
TC-15 TCORS-OFF	884.56		TD-15 TCORS-EMP	2,396.01	
AF-20 AFLAC	79.41		AI-20 COLONIAL ADDL	127.03	
DF-20 DENT. FAMILY	89.84		D1-20 DENT. INS-OFF	113.12	
DJ-20 DENT. INS-EMP	311.08		E2-20 CHILDREN HINS	251.10	
HI-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 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	961.79	88.00	02-01 SALARY-EMPLOY	7,531.22	1,928.00
40-40 SL LV ACCRUED		3.34	42-41 SK LV TAK-EMP	207.68	8.00
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
SV-05 SUTA-EMP	104.31	MC-10 MEDC TAX OFF	13.95
MT-10 MEDC TAX EMP	112.19	SS-10 FICA-OFF	59.63
ST-10 FICA-EMP	476.69	SD-15 SUP DEATH-OFF	4.62
SE-15 SUP DEATH-EMP	37.18	TC-15 TCORS-OFF	115.03
TD-15 TCORS-EMP	925.58	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	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				

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

PAYROLL CALCULATION TOTALS

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PERIOD 1 DATING 5/01/2026- 5/15/2026 CHECK DATE 5/15/2026 PR302R-V14.25

Paymate

PAY CODE & DESCRIPTION
02-01 SALARY-EMPLOY
42-41 SK LV TAK-EMP
GROSS PAY

AMOUNT
1,485.37
1,188.80
1,674.17

HOURS
80.00
8.00
88.00

PAY CODE & DESCRIPTION
40-40 SL LV ACCRUED
99-99 NET PAY

AMOUNT
1,305.99

HOURS
3.34

ABT CODE & DESCRIPTION
CA-30 CAFETERIA

AMOUNT
57.84

ABT CODE & DESCRIPTION

AMOUNT

TAX CODE & DESCRIPTION
MC-10 MEDICARE TAX
TC-20 TCDS W/H

AMOUNT
23.44
117.19

TAXABLE
1,616.33
1,674.17

TAX CODE & DESCRIPTION
SS-10 FICA W/H
FD-40 FEDERAL W/H

AMOUNT
100.21
69.50

TAXABLE
1,616.33
1,499.14

BEN CODE & DESCRIPTION
SV-05 SUTA-EMP
ST-10 FICA-EMP
TD-15 TCDS-EMP
DF-20 DENT FAMILY
HU-20 MED INS-EMP
VP-20 WSP VISION

AMOUNT
16.97
100.21
200.23
26.47
878.90
11.26

BEN CODE & DESCRIPTION
MT-10 MEDC TAX EMP
SE-15 SUP DEATH-EMP
AI-20 COL ONI AL ADDL
DJ-20 DENT INS-EMP
TM-20 TERM LIFE-EMP

AMOUNT
23.44
8.04
20.11
28.28
3.06

PAYROLL.....M MARION

PAYROLL CALCULATION TOTALS

RUN- 5/12/2026 11.55.35 PAGE 6

PERIOD 1 DATING 5/01/2026- 5/15/2026 CHECK DATE 5/15/2026 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	81,502.64	6,114.50
03-01 EXTRA HELP	10,189.88	791.50	06-01 ELECT STIPEND	291.67	88.00
05-05 OVERTIME	1,937.28	75.00	07-05 ALT OVERTIME	2,647.32	80.00
30-30 VAC ACCRUED		21.71	32-31 VAC TAKEN-EMP	825.48	42.00
40-40 SL LV ACCRUED		143.62	42-41 SK LV TAK-EMP	1,684.52	80.50
CT-70 TRAVEL ALLOW			TT-70 TRAVEL ALLOW	1,020.83	
99-99 NET PAY	1,383.32				
GROSS PAY	102,796.01				
	134,379.30	8,855.50			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	1,124.09		H1-30 HEALTH CHIL	118.67	
H2-30 HEALTH CHILDR	1,251.10		H3-30 HEALTH SPOUSE	475.80	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,919.99	132,409.64	SS-10 FICA W/H	8,209.45	132,409.64
TC-20 TCORS W/H	8,846.11	126,371.77	FD-40 FEDERAL W/H	8,742.30	123,563.53
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,477.78		NF-02 CIGNA	22.50	
CC-10 CHIL SUPPRT	245.50		CT-10 CHIL SUPPRT	150.00	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SU-05 SUTA-OFF	22.41		SY-05 SUTA-EMP	830.33	
SX-05 SUTA-EX HELP	193.61		MC-10 MEDC TAX OFF	499.06	
MR-10 MEDC TAX XHP	138.02		MT-10 MEDC TAX EMP	1,282.91	
SR-10 FICA-EX HELP	631.77		SS-10 FICA-OFF	2,133.89	
ST-10 FICA-EMP	5,443.79		SD-15 SUP DEATH-OFF	3,194.70	
SE-15 SUP DEATH-EMP	451.96		TC-15 TCORS-OFF	3,854.63	
TO-15 TCORS-EMP	11,259.49		AF-20 AFLAC	147.05	
A1-20 COLONIAL ADDL	11,456.80		CI-20 DEP 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	
H1-20 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	54.96		VF-20 VISION FAMILY	6.76	
VP-20 VSP VISION	137.96		VS-20 VISION SPOUSE	21.80	

NET PAY**5/15/2026**

GENERAL	10.000.1012	\$71,428.82
ROAD & BRIDGE	15.000.1012	\$23,401.93
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>

\$103,191.51**TAXES****GENERAL FUND**

F.I.C.A.	10.000.2203	\$11,411.84
MEDICARE	10.000.2203	\$2,668.96

W/HOLDINGS	10.000.2202	\$6,219.80
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ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$3,715.22
MEDICARE	15.000.2203	\$868.88

W/HOLDINGS	15.000.2202	\$1,995.98
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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
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SB22 GRANT FUND

F.I.C.A.	49.000.2203	\$1,078.64
MEDICARE	49.000.2203	\$252.28

W/HOLDINGS	49.000.2202	\$457.02
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PRETRIAL DEVERS.

F.I.C.A.	50.000.2203	\$12.78
MEDICARE	50.000.2203	\$2.98

W/HOLDINGS	50.000.2202	\$0.00
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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>
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\$29,001.18

Agued R2
Paul Paul
David E. Patterson
J. H. W.

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

PAYROLL CALCULATION TOTALS

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PERIOD 2 DATING 5/16/2026- 5/31/2026 CHECK DATE 5/29/2026 PR302R-V14.25 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	55,944.36	2,829.50
03-01 EXTRA HELP	7,312.50	501.25	06-01 ELECT STIPEND	291.67	80.00
11-01 HOLIDAY PAY	3,277.84	152.00	05-05 OVERTIME	4,199.83	184.25
07-05 ALT OVERTIME	5,632.97	169.00	30-30 VAC ACCRUED	15.03	15.03
32-31 VAC TAKEN-EMP	1,387.56	70.00	40-40 SL LV ACCRUED	100.20	100.20
42-41 SK LV TAK-EMP	661.28	30.00	TT-70 TRAVEL ALLOW		
99-99 NET PAY	79,901.05			1,020.83	
GROSS PAY	104,267.57	5,056.00			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	697.42		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	1,493.17	102,975.68	SS-10 FICA W/H	6,384.52	102,975.68
TC-20 TCORS W/H	6,726.89	96,097.86	FD-40 FEDERAL W/H	7,321.03	96,248.79
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	134.15	
SX-05 SUTA-EX HELP	175.96		MC-10 MEDC TAX OFF	364.04	
MR-10 MEDC TAX XHEP	134.29		MT-10 MEDC TAX EMP	994.84	
SR-10 FICA-EX HELP	574.22		SS-10 FICA-OFF	1,556.57	
ST-10 FICA-EMP	4,253.73		SD-15 SUP DEATH-OFF	114.56	
SE-15 SUP DEATH-EMP	346.75		TC-15 TCORS-OFF	2,855.04	
TD-15 TCORS-EMP	8,638.23		AF-20 AFLAC	57.21	
A1-20 COLONIAL ADDL	312.66		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	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	320.00	02-01 SALARY-EMPLOY	17,245.06	872.00
03-01 EXTRA HELP	4,771.00	280.00	30-30 VAC ACCRUED		6.68
32-31 VAC TAKEN-EMP	1,140.96	8.00	40-40 SL LV ACCRUED		36.74
CT-70 TRAVEL ALLOW	1,383.32		99-99 NET PAY	23,339.26	
GROSS PAY	30,936.18	1,480.00			

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	439.62	30,318.54	SS-10 FICA W/H	1,879.75	30,318.54
TC-20 TCORS W/H	1,889.51	26,992.86	FD-40 FEDERAL W/H	2,023.64	28,429.03

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

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	18.70	SX-05 SUTA-FX HELP	88.22
MC-10 MEDC TAX OFF	121.07	MR-10 MEDC TAX XHEP	69.18
MT-10 MEDC TAX EMP	249.37	SR-10 FICA-EX HELP	295.79
SS-10 FICA-OFF	517.69	ST-10 FICA-EMP	1,066.27
SD-15 SUP DEATH-OFF	36.52	SE-15 SUP DEATH-EMP	94.09
TC-15 TCORS-OFF	884.56	TD-15 TCORS-EMP	2,343.80
AF-20 AFLAC	89.84	A1-20 COLONIAL ADDL	127.03
DE-20 DENT	79.41	E2-20 CHILDREN HINS	251.10
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
02-01 SALARY-EMPLOY	200.00		99-99 NET PAY	170.69	
GROSS PAY	200.00				

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	2.91	200.00	SS-10 FICA W/H	12.40	200.00
TC-20 TCDRS W/H	14.00	200.00	FD-40 FEDERAL W/H		186.00

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	2.85	MC-10 MEDC TAX OFF	0.73
MT-10 MEDC TAX EMP	2.18	SS-10 FICA-OFF	3.10
ST-10 FICA-EMP	9.30	SD-15 SUP DEATH-OFF	0.24
SE-15 SUP DEATH-EMP	0.72	TC-15 TCDRS-OFF	5.98
TD-15 TCDRS-EMP	17.94		

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFF1	961.79	80.00	02-01 SALARY-EMPLOY	7,583.14	1,754.00
40-40 SL LV ACCRUED		3.34	42-41 SK LV TAK-EMP	155.76	6.00
99-99 NET PAY	6,966.86				
GROSS PAY	8,700.69	1,840.00			
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	
SV-05 SUTA-EMP	104.31		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	37.16		TC-15 TCORS-OFF	115.03	
TD-15 TCORS-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	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	
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.....M MARION COUNTY
HOME EMPR.....1 MARION COUNTY
HOME FUND.....51 SECURITY FUND

PAYROLL CALCULATION TOTALS

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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				
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 TCORS 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
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
VP-20 VSP VISION	11.26		

PAYROLL.....M MARION

PAYROLL CALCULATION TOTALS

RUN- 5/27/2026 11.54.25 PAGE 7

PERIOD 2 DATING 5/16/2026- 5/31/2026 CHECK DATE 5/29/2026 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		82,749.73	5,615.50
03-01 EXTRA HELP		12,083.50	781.25	06-01 ELECT STIPEND		291.67	80.00
11-01 HOLIDAY PAY		3,277.84	152.00	05-05 OVERTIME		4,199.83	184.25
07-05 ALT OVERTIME		5,632.97	169.00	30-30 VAC ACCRUED		21.71	143.62
32-31 VAC TAKEN-EMP		1,328.32	78.00	40-40 SE LV ACCRUED		1,383.32	
42-41 SK LV TAK-EMP		817.04	36.00	CT-70 TRAVEL ALLOW		111,771.76	
TT-70 TRAVEL ALLOW		1,020.83		99-99 NET PAY			
GROSS PAY		145,881.61	8,536.00				
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		2,086.77	143,911.95	SS-10 FICA W/H		8,922.59	143,911.95
TC-20 TCORS W/H		9,363.86	133,768.58	FD-40 FEDERAL W/H		9,871.19	134,548.09
DED CODE & DESCRIPTION		AMOUNT		DED CODE & DESCRIPTION		AMOUNT	
A1-02 COLONIAL ADDL		1,477.78		NE-02 CIGNA		22.50	
CC-10 CHIL		245.50		CT-10 CHIL		150.00	
BEN CODE & DESCRIPTION		AMOUNT		BEN CODE & DESCRIPTION		AMOUNT	
SU-05 SUTA-OFF		22.41		SV-05 SUTA-EMP		261.97	
SX-05 SUTA-EX HELP		264.18		MC-10 MEDC TAX OFF		499.79	
MR-10 MEDC TAX XHEP		203.47		MT-10 MEDC TAX EMP		1,383.51	
SR-10 FICA-EX HELP		870.01		SS-10 FICA-OFF		2,136.99	
ST-10 FICA-EMP		5,915.59		SD-15 SUP DEATH-OFF		154.94	
SE-15 SUP DEATH-EMP		487.27		TC-15 TCORS-OFF		3,860.61	
TD-15 TCORS-EMP		12,138.10		AC-20 AFLAC		147.05	
A1-20 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**5/31/2026**

GENERAL	10.000.1012	\$79,901.05
ROAD & BRIDGE	15.000.1012	\$23,734.76
LAKE PATROL	41.000.1012	\$170.69
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><u>\$112,167.26</u></u>

TAXES**GENERAL FUND**

F.I.C.A.	10.000.2203	\$12,769.04
MEDICARE	10.000.2203	\$2,986.34
W/HOLDINGS	10.000.2202	\$7,321.03

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$3,759.50
MEDICARE	15.000.2203	\$879.24
W/HOLDINGS	15.000.2202	\$2,023.64

LAKE PATROL FUND

F.I.C.A.	41.000.2203	\$24.80
MEDICARE	41.000.2203	\$5.82
W/HOLDINGS	41.000.2202	\$0.00

SB22 GRANT FUND

F.I.C.A.	49.000.2203	\$1,078.64
MEDICARE	49.000.2203	\$252.28
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>
		<u><u>\$31,889.91</u></u>

Amend R 2
Paul Ornell
David L. Patterson
J. R. W.

Date/Time 05-28-2026 / 01:00 PM
Submitted By bwestbrook257

Pay Date 05-29-2026

Employee Deposits	\$18,209.83
Employer Contributions	\$31,112.80
Group Term Life Premiums	\$1,248.67
Total	\$50,571.30

Comments

Payroll File MAY26.xlsx