

Exhibit "A"

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

PAYROLL CALCULATION TOTALS

RUN- 6/10/2026 11.51.09 PAGE 1

PERIOD 1 DATING 6/01/2026- 6/15/2026 CHECK DATE 6/12/2026 PR302R-V14.25 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	24,538.73	1,144.00	02-01 SALARY-EMPLOY	55,889.29	3,096.00
03-01 EXTRA HELP	4,772.26	306.00	06-01 ELECT STIPEND	291.67	88.00
11-01 HOLIDAY PAY	3,462.40	160.00	05-05 OVERTIME	1,456.61	53.00
07-05 ALT OVERTIME	5,723.98	170.00	30-30 VAC ACCRUED		16.70
32-31 VAC TAKEN-EMP	824.46	42.00	40-40 SL LV ACCRUED		101.36
42-41 SK LV TAK-EMP	1,438.94	71.00	TT-70 TRAVEL ALLOW	1,020.83	
99-99 NET PAY	75,801.00				
GROSS PAY	99,419.17	5,130.00			
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	1,422.87	98,127.28	SS-10 FICA W/H	6,083.92	98,127.28
TC-20 TCORS W/H	6,670.70	95,294.83	FD-40 FEDERAL W/H	6,959.27	91,456.58
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,126.52		NF-02 CIGNA	22.50	
CD-10 CHILD SUPPORT	40.50				
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SU-05 SUTA-OFF	17.65		SV-05 SUTA-EMP	86.19	
SX-05 SUTA-EX HELP	90.68		MC-10 MEDC TAX OFF	364.04	
MR-10 MEDC TAX XHEP	69.19		MT-10 MEDC TAX EMP	989.64	
SR-10 FICA-EX HELP	295.89		SS-10 FICA-OFF	1,556.57	
ST-10 FICA-EMP	4,231.46		SD-10 SUP DEATH-OFF	114.56	
SE-15 SUP DEATH-EMP	342.87		TC-15 TCORS-OFF	2,855.04	
TD-15 TCORS-EMP	8,542.18		AF-20 AFLAC	57.21	
A1-20 COLONIAL ADDL	312.66		CI-20 DEP CHILD	118.67	
DF-20 DENT FAMILY	185.29		D1-20 DENT INS-OFF	282.80	
DJ-20 DENT INS-EMP	904.96		H1-20 MED INS-OFF	9,667.90	
HJ-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-0FF1	7,395.84	352.00	02-01 SALARY-EMPLOY	16,620.82	928.00
03-01 EXTRA HELP	8,176.75	475.50	30-30 VAC ACCRUED		6.68
32-31 VAC TAKEN-EMP	306.08	16.00	40-40 SL LV ACCRUED		36.74
42-41 SK LV TAK-EMP	459.12	24.00	CT-70 TRAVEL ALLOW	1,383.32	
99-99 NET PAY	26,310.81				
GROSS PAY	34,341.93	1,795.50			
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	489.00	33,724.29	SS-10 FICA W/H	2,090.91	33,724.29
TC-20 TCORS W/H	2,062.20	29,459.86	FD-40 FEDERAL W/H	2,270.11	31,662.09
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	351.26		CT-10 CHILDR SUPPORT	150.00	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SX-05 SUTA-EX HELP	129.82		MC-10 MEDC TAX OFF	121.07	
MR-10 MEDC TAX XHEP	113.69		MI-10 MEDC TAX EMP	254.24	
SR-10 FICA-EX HELP	506.95		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	105.93		TC-15 TCORS-OFF	884.56	
TD-15 TCORS-EMP	2,638.85		AF-20 AFLAC	89.84	
A1-20 COLONIAL ADDL	127.03		DF-20 DENT. FAMILY	79.41	
D1-20 DENT INS-OFF	113.12		H1-20 DENT. INS-EMP	311.08	
E2-20 CHILDREN HINS	251.10		TK-20 MED INS-OFF	2,636.70	
HJ-20 MED. INS-EMP	8,789.00		VE-20 TERM LIFE/OFF	12.24	
TM-20 TERM LIFE-EMP	33.66		VP-20 VISION EMPLOY	18.32	
VF-20 VISION FAMILY	6.76		VSP VISION	40.82	
VS-20 VISION SPOUSE	4.36				

PAYROLL.....M MARION COUNTY
 HOME EMPR.....1 MARION COUNTY
 HOME FUND.....41 LAKE PATROL FUND
 PERIOD 1 DATING 6/01/2026- 6/15/2026 CHECK DATE 6/12/2026
 RUN- 6/10/2026 11.51.09 PAGE 3

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 TCORS 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 TCORS-OFF	5.98
TD-15 TCORS-EMP	17.94		

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFF1	961.79	88.00	02-01 SALARY-EMPLOY	8,812.10	1,976.00
30-30 VAC ACCRUED		1.67	40-40 SL LV ACCRUED		6.68
99-99 NET PAY	7,863.45				
GROSS PAY	9,773.89	2,064.00			

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	141.70	9,771.60	SS-10 FICA W/H	605.86	9,771.60
TC-20 TCORS W/H	684.18	9,773.89	FD-40 FEDERAL W/H	476.41	9,087.42

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	124.70	MC-10 MEDC TAX OFF	13.95
MT-10 MEDC TAX EMP	127.75	SS-10 FICA-OFF	59.63
ST-10 FICA-EMP	546.23	SD-15 SUP DEATH-OFF	4.62
SE-15 SUP DEATH-EMP	42.33	TC-15 TCORS-OFF	115.03
TD-15 TCORS-EMP	1,053.93	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	88.00			
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	1.96		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

RUN- 6/10/2026 11.51.09 PAGE 6
PR302R-V14.25 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,296.57	72.00	40-40 SL LV ACCRUED		
42-41 SK LV TAK-EMP	1,377.60	16.00	99-99 NET PAY	1,305.99	3.34
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 TCDS 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 TCDS-EMP	200.23
A1-20 COLONIAL ADL	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

PAYROLL.....M MARION

PAYROLL CALCULATION TOTALS

RUN- 6/10/2026 11.51.09 PAGE 7

PERIOD 1 DATING 6/01/2026- 6/15/2026 CHECK DATE 6/12/2026 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	82,921.78	6,160.00
03-01 EXTRA HELP	12,949.01	781.50	06-01 ELECT STIPEND	291.67	88.00
11-01 HOLIDAY PAY	3,462.40	160.00	05-05 OVERTIME	1,456.61	53.00
07-05 ALT OVERTIME	5,723.98	170.00	30-30 VAC ACCRUED	25.05	25.05
32-31 VAC TAKEN-EMP	1,130.54	58.00	40-40 SL LV ACCRUED	148.12	148.12
42-41 SK LV TAK-EMP	2,275.66	111.00	CT-70 TRAVEL ALLOW		
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY	111,539.85	
GROSS PAY	145,512.16	9,165.50			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAETERIA	1,124.09		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	2,081.41	143,542.50	SS-10 FICA W/H	8,899.69	148,542.50
TC-20 TCORS W/H	9,555.48	136,505.75	FD-40 FEDERAL W/H	9,775.29	133,987.02
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,477.78		NF-02 CIGNA	22.50	
CD-10 CHLD SUPPORT	40.50		CT-10 CHLD SUPPORT	150.00	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SU-05 SUTA-OFF	17.65		SV-05 SUTA-EMP	215.70	
SX-05 SUTA-EX HELP	220.50		MC-10 MEDC TAX OFF	499.79	
MR-10 MEDC TAX XHEP	182.88		MT-10 MEDC TAX EMP	1,398.74	
SR-10 FICA-EX HELP	802.84		SS-10 FICA-OFF	2,136.99	
SE-15 SUP DEATH-EMP	5,959.86		SD-15 SUP DEATH-OFF	1,134.94	
TD-15 TCORS-EMP	500.38		TC-15 TCORS-OFF	3,860.61	
A1-20 COLONIAL ADDL	12,465.45		AF-20 AFLAC	147.05	
DF-20 DENT. FAMILY	459.89		CI-20 DEF CHLD	118.67	
DJ-20 DENT. INS-EMP	291.17		E1-20 DENT INS-OFF	395.92	
HI-20 MED INS-OFF	1,272.60		E2-20 CHILDREN HINS	251.10	
SI-20 DEP SPOUSE	12,304.60		HJ-20 MED INS-EMP	38,671.60	
TM-20 TERM LIFE-EMP	475.80		TK-20 TERM LIFE/OFF	45.90	
VE-20 VISION EMPLOY	134.64		VC-20 VISION CHLD.	4.39	
VP-20 VSP VISION	54.96		VF-20 VISION FAMILY	6.76	
	137.96		VS-20 VISION SPOUSE	21.80	

NET PAY
6/15/2026

GENERAL	10.000.1012	\$75,801.00
ROAD & BRIDGE	15.000.1012	\$26,460.81
LAKE PATROL	41.000.1012	\$170.69
SB22 GRANT	49.000.1012	\$7,863.45
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	<u>\$1,305.99</u>
		<u>\$111,689.85</u>

FILED FOR RECORD
26 JUL 10 AM 9:48

WILSON COUNTY
CO. CLERK, HARRISON CO.

BY _____ DEPUTY

TAXES

GENERAL FUND

F.I.C.A.	10.000.2203	\$12,167.84
MEDICARE	10.000.2203	\$2,845.74
W/HOLDINGS	10.000.2202	\$6,959.27

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$4,181.82
MEDICARE	15.000.2203	\$978.00
W/HOLDINGS	15.000.2202	\$2,270.11

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	\$1,211.72
MEDICARE	49.000.2203	\$283.40
W/HOLDINGS	49.000.2202	\$476.41

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>

\$31,737.49

Jacob E. Patterson
J. R. W.
Grant 2
Paul M. M.

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

PAYROLL CALCULATION TOTALS

RUN- 6/26/2026 07.32.40 PAGE 1

PERIOD 2 DATING 6/16/2026- 6/30/2026 CHECK DATE 6/30/2026 PR302R-V14.25

Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	24,538.73	1,144.00	02-01 SALARY-EMPLOY	56,119.28	3,111.00
03-01 EXTRA HELP	4,236.50	264.50	06-01 ELECT STIPEND	291.67	88.00
11-01 HOLIDAY PAY	3,492.40	160.00	05-05 OVERTIME	1,595.34	60.00
07-05 ALT OVERTIME	5,059.69	149.00	30-30 VAC ACCRUED		16.70
32-31 VAC TAKEN-EMP	1,761.39	97.50	40-40 SL LV ACCRUED		100.20
42-41 SK LV TAK-EMP	1,869.56	44.50	TT-70 TRAVEL ALLOW	1,020.83	
99-99 NET PAY	75,347.80				
GROSS PAY	98,955.39	5,118.50			
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	1,416.12	97,663.50	SS-10 FICA W/H	6,055.13	97,663.50
TC-20 TCORS W/H	6,714.13	95,915.56	FD-40 FEDERAL W/H	6,940.80	90,949.37
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,126.52		NF-02 CIGNA	22.50	
CD-10 CHILD SUPPORT	40.50				
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	99.33		SX-05 SUTA-EX HELP	80.48	
MC-10 MEDC TAX OFF	364.04		MR-10 MEDC TAX XHEP	61.42	
MT-10 MEDC TAX EMP	990.66		SR-10 FICA-EX HELP	262.66	
SS-10 FICA-OFF	1,556.57		ST-10 FICA-EMP	4,235.90	
SD-15 SUP DEATH-OFF	114.56		SE-15 SUP DEATH-EMP	345.87	
TC-15 TCORS-OFF	2,855.04		TD-15 TCORS-EMP	8,616.45	
AF-20 AFLAC	57.21		AT-20 COLONIAL ADDL	312.66	
CI-20 DEP. CHILD	18.67		DE-20 DENT. FAMILY	185.29	
SI-20 DEP. SPOUSE	475.80		VC-20 VISION CHILD.	4.39	
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	17,325.33	967.00
03-01 EXTRA HELP	5,224.50	333.00	30-30 VAC ACCRUED	1,377.36	8.35
40-40 SL LV ACCRUED	1,383.32	40.08	42-41 SK LV TAK-EMP	24,974.61	72.00
CT-70 TRAVEL ALLOW	32,706.35	1,724.00	99-99 NET PAY		
GROSS PAY					

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	371.12	H2-30 HEALTH CHILDR	251.10

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	465.21	32,084.13	SS-10 FICA W/H	1,989.23	32,084.13
TC-20 TCORS W/H	1,981.46	28,306.53	FD-40 FEDERAL W/H	2,128.44	30,102.67

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	395.18	CT-10 CHILDR SUPPORT	150.00

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	30.71	SX-05 SUTA-EX HELP	73.72
MC-10 MEDC TAX OFF	121.07	MR-10 MEDC TAX XHEP	75.75
MT-10 MEDC TAX EMP	268.39	SR-10 FICA-EX HELP	323.92
SS-10 FICA-OFF	517.69	ST-10 FICA-EMP	1,147.62
SD-15 SUP DEATH-OFF	35.52	SE-15 SUP DEATH-EMP	1,100.39
TC-15 TCORS-OFF	884.56	TD-15 TCORS-EMP	2,500.91
AF-20 AFLAC	89.84	A1-20 COLONIAL ADDL	127.03
DE-20 DENT FAMIL Y	79.41	E2-20 CHILDREN HINS	251.10
VE-20 VISION EMPLOY	22.90	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		

PAYROLL CALCULATION TOTALS

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFF1	961.79	88.00	02-01 SALARY-EMPLOY	9,953.34	2,013.00
11-01 HOLIDAY PAY	429.28	16.00	30-30 VAC ACCRUED		1.67
32-31 VAC TAKEN-EMP	207.68	8.00	40-40 SL LV ACCRUED		6.68
42-41 SK LV TAK-EMP	77.88	3.00	99-99 NET PAY	9,257.26	
GROSS PAY	11,629.97	2,128.00			
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	168.61	11,627.68	SS-10 FICA W/H	720.94	11,627.68
TC-20 TCDRS W/H	814.11	11,629.97	FD-40 FEDERAL W/H	666.76	10,813.57
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	159.97		MC-10 MEDC TAX OFF	13.95	
MT-10 MEDC TAX EMP	154.66		SS-10 FICA-OFF	59.63	
ST-10 FICA-EMP	661.31		SD-15 SUP DEATH-OFF	4.62	
SE-15 SUP DEATH-EMP	51.24		TC-15 TCDRS-OFF	115.03	
TD-15 TCDRS-EMP	1,275.92		VE-20 VISION EMPLOY	2.29	

PAYROLL.....M MARION COUNTY
 HOME EMPR.....1 PRETRIAL INTERVENTION PERIOD 2 DATING 6/16/2026- 6/30/2026 CHECK DATE 6/30/2026 PR302R-V14.25 PAGE 5
 HOME FUND.....50 PAYMATE

PAYROLL CALCULATION TOTALS

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 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	1.96		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 COUNTY
 HOME EMPR.....1 SECURITY FUND
 HOME FUND.....51 SECURITY FUND

PAYROLL CALCULATION TOTALS
 PERIOD 2 DATING 6/16/2026 - 6/30/2026 CHECK DATE 6/30/2026
 RUN - 6/26/2026 07.32.40 PAGE 6
 PR302R-V14.25 Paymate

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 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
AI-20 COLONIAL ADDL	20.11	DF-20 DENT. FAMILY	26.47
VP-20 VSP VISION	11.26		

PAYROLL.....M MARION

PAYROLL CALCULATION TOTALS

RUN- 6/26/2026 07.32.40 PAGE 7

PERIOD 2 DATING 6/16/2026- 6/30/2026 CHECK DATE 6/30/2026 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	85,375.12	6,267.00
03-01 EXTRA HELP	9,461.00	597.50	06-01 ELECT STIPEND	291.67	88.00
11-01 HOLIDAY PAY	3,981.68	176.00	05-05 OVERTIME	1,595.34	60.00
07-05 ALT OVERTIME	5,039.69	149.00	30-30 VAC ACCRUED	26.72	26.72
32-31 VAC TAKEN-EMP	1,969.07	105.50	40-40 SL LV ACCRUED	150.30	150.30
42-41 SK LV TAK-EMP	2,324.80	119.50	CT-70 TRAVEL ALLOW		
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY	1,383.32	
GROSS PAY	145,268.88	9,146.50		111,144.26	
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	1,128.67		H1-30 HEALTH CHLD	118.67	
H2-30 HEALTH CHLD	1,251.10		H3-30 HEALTH SPOUSE	475.80	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	2,077.78	143,294.64	SS-10 FICA W/H	8,884.30	143,294.64
TC-20 TCORS W/H	9,648.10	137,829.23	FD-40 FEDERAL W/H	9,805.50	133,646.54
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,521.70		NF-02 CIGNA	22.50	
CD-10 CHLD SUPORT	40.50		CT-10 CHLD SUPORT	150.00	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	294.82		SX-05 SUTA-EX HELP	154.20	
MC-10 MEDC TAX OFF	499.79		MR-10 MEDC TAX XHEP	137.17	
MT-10 MEDC TAX EMP	1,440.82		SR-10 FICA-EX HELP	586.58	
SS-10 FICA OFF	2,136.99		ST-10 FICA-EMP	6,160.73	
SD-15 SUP DEATH-OFF	154.94		SE-15 SUP DEATH-EMP	506.75	
TC-15 TCORS-OFF	3,860.61		TD-15 TCORS-EMP	12,623.77	
AF-20 AFLAC	147.05		A1-20 COLONIAL ADDL	12,459.80	
CI-20 DEP CHLD	118.67		DE-20 DENT FAMILY	291.17	
E2-20 CHILDREN HINS	251.10		SI-20 DEP SPOUSE	475.80	
VC-20 VISION CHLD	4.59		VE-20 VISION EMPLOY	59.54	
VF-20 VISION FAMILY	6.76		VP-20 VSP VISION	137.96	
VS-20 VISION SPOUSE	21.80				

NET PAY
6/30/2026

FILED FOR RECORD

26 JUL 10 AM 9:49

CLERK OF SUPERIOR COURT
CO. CLERK, MARION CO.

BY _____ DEPUTY

GENERAL	10.000.1012	\$75,388.30
ROAD & BRIDGE	15.000.1012	\$25,124.61
LAKE PATROL	41.000.1012	\$170.69
SB22 GRANT	49.000.1012	\$9,257.26
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	<u>\$1,305.99</u>
		<u>\$111,334.76</u>

TAXES

GENERAL FUND

F.I.C.A.	10.000.2203	\$12,110.26
MEDICARE	10.000.2203	\$2,832.24
W/HOLDINGS	10.000.2202	\$6,940.80

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$3,978.46
MEDICARE	15.000.2203	\$930.42
W/HOLDINGS	15.000.2202	\$2,128.44

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	\$1,441.88
MEDICARE	49.000.2203	\$337.22
W/HOLDINGS	49.000.2202	\$666.76

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>

\$31,729.66

Jayol E. Patterson
J. D. W.
April R 2
Paul D. Miller