

Exhibit "A"

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

PAYROLL CALCULATION TOTALS
PERIOD 1 DATING 7/01/2026- 7/15/2026 CHECK DATE 7/15/2026
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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	55,015.96	3,063.17
03-01 EXTRA HELP	3,407.50	214.00	06-01 ELECT STIPEND	291.67	88.00
11-01 HOLIDAY PAY	3,242.08	152.00	05-05 OVERTIME	829.35	30.00
07-05 ALT OVERTIME	4,799.70	144.00	30-30 VAC ACCRUED		16.70
32-31 VAC TAKEN-EMP	1,585.20	92.00	40-40 SL LV ACCRUED		100.20
42-41 SK LV TAK-EMP	2,403.35	109.83	SP-70 STATE SUP PAY	8,662.50	
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY	79,845.41	
GROSS PAY	105,796.87	5,037.00			
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	1,515.34	104,504.98	SS-10 FICA W/H	6,479.31	104,504.98
TC-20 TCORS W/H	7,209.35	102,993.04	FD-40 FEDERAL W/H	8,265.85	97,295.43
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	72.43		SX-05 SUTA-EX HELP	63.44	
MC-10 MEDC TAX OFF	489.64		MR-10 MEDC TAX XHEP	49.41	
MT-10 MEDC TAX EMP	976.29		SR-10 FICA-EX HELP	211.26	
SS-10 FICA-OFF	2,093.64		ST-10 FICA-EMP	4,174.41	
SD-15 SUP DEATH-OFF	3,156.14		SE-15 SUP DEATH-EMP	3,338.24	
TC-15 TCORS-OFF	3,891.08		TD-15 TCORS-EMP	8,426.85	
AF-20 AFLAC	57.21		A1-20 COLONIAL ADDL	312.66	
CI-20 DEP CHILD	118.67		DE-20 DENT. FAMILY	185.29	
DI-20 DEP 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-OFF1	7,395.84	352.00	02-01 SALARY-EMPLOY	16,955.40	936.00
03-01 EXTRA HELP	5,100.25	300.75	30-30 VAC ACCRUED	570.00	6.68
40-40 SL LV ACCRUED		36.74	42-41 SK LV TAK-EMP		32.00
CT-70 TRAVEL ALLOW	1,383.32		99-99 NET PAY	23,894.38	
GROSS PAY	31,404.81	1,620.75			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	355.69		H2-30 HEALTH CHILD	251.10	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	446.57	30,798.02	SS-10 FICA W/H	1,909.49	30,798.02
TC-20 TCORS W/H	1,927.91	27,541.49	FD-40 FEDERAL W/H	2,109.51	28,870.11
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	360.16		CT-10 CHILD SUPPORT	150.00	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	30.71		SX-05 SUTA-EX HELP	79.77	
MC-10 MEDC TAX OFF	121.07		MR-10 MEDC TAX XHEP	73.95	
MT-10 MEDC TAX EMP	251.95		SR-10 FICA-EX HELP	316.22	
SS-10 FICA-OFF	517.69		SE-15 SUP DEATH-EMP	1,075.58	
SD-15 SUP DEATH-OFF	35.52		TD-15 TCORS-EMP	96.72	
TC-15 TCORS-OFF	884.56		AI-20 COLONIAL ADDL	2,409.42	
AF-20 AFLAC	89.84		D1-20 DENT INS-OFF	116.18	
DF-20 DENT. FAMILY	79.41		E2-20 CHILDREN HINS	113.12	
DJ-20 DENT. INS-EMP	311.08		HJ-20 MED INS-EMP	251.10	
HI-20 MED. INS-OFF	2,636.70		TM-20 TERM LIFE-EMP	8,789.00	
TK-20 TERM LIFE/OFF	12.24		VF-20 VISION EMPLOY	33.66	
VE-20 VISION EMPLOY	18.32		VS-20 VISION SPOUSE	6.76	
VP-20 VSP VISION	40.82			4.36	

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	200.00		03-01 EXTRA HELP	594.96	
99-99 NET PAY	720.13				
GROSS PAY	794.96	24.00			24.00

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	11.54	794.96	SS-10 FICA W/H	49.29	794.96
TC-20 TCERS W/H	14.00	200.00	FD-40 FEDERAL W/H		780.96

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	2.85	SX-05 SUTA-EX HELP	11.30
MC-10 MEDC TAX OFF	0.73	MR-10 MEDC TAX XHEP	8.63
MT-10 MEDC TAX EMP	2.18	SR-10 FICA-EX HELP	36.89
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 TCERS-OFF	5.98	TD-15 TCERS-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	10.238.90	2.024.00
11-01 HOLIDAY PAY	214.64	8.00	30-30 VAC ACCRUED	9.098.02	1.67
40-40 ST LV ACCRUED		6.68	99-99 NET PAY		
GROSS PAY	11,415.33	2,120.00			
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	165.50	11,413.04	SS-10 FICA W/H	707.63	11,413.04
TC-20 TCORS W/H	799.08	11,415.33	FD-40 FEDERAL W/H	642.81	10,613.96
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	155.89		MC-10 MEDC TAX OFF	13.95	
MT-10 MEDC TAX EMP	151.55		SS-10 FICA-OFF	59.63	
ST-10 FICA-EMP	648.00		SD-15 SUP DEATH-OFF	4.62	
SE-15 SUP DEATH-EMP	50.21		TC-15 TCORS-OFF	115.03	
TD-15 TCORS-EMP	1,250.25		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 COUNTY
HOME EMPR.....1 SECURITY FUND
HOME FUND.....51 SECURITY FUND

PAYROLL CALCULATION TOTALS

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Paymate

PERIOD 1 DATING 7/01/2026- 7/15/2026 CHECK DATE 7/15/2026 PR302R-V14.25

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,579.77	84.00	40-40 SL LV ACCRUED	1,305.99	3.34
42-41 SK LV TAK-EMP	94.40	4.00	99-99 NET PAY		
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	
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	

PAYROLL.....M MARION

PAYROLL CALCULATION TOTALS

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PERIOD 1 DATING 7/01/2026 - 7/15/2026 CHECK DATE 7/15/2026 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	84,093.03	6,195.17
03-01 EXTRA HELP	9,102.71	538.75	06-01 ELECT STIPEND	291.67	88.00
11-01 HOLIDAY PAY	3,456.72	160.00	05-05 OVERTIME	829.35	30.00
07-05 ALT OVERTIME	4,799.70	144.00	30-30 VAC ACCRUED	25.05	25.05
32-31 VAC TAKEN-EMP	1,585.20	92.00	40-40 SL LV ACCRUED	146.96	146.96
42-41 SK LV TAK-EMP	3,067.75	145.83	CT-70 TRAVEL ALLOW	1,383.32	
SP-70 STATE SUP PAY	8,662.50		TI-70 TRAVEL ALLOW	1,020.83	
99-99 NET PAY	114,991.84				
GROSS PAY	151,189.14	8,977.75			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	1,113.24		H1-30 HEALTH CHLD	118.67	
H2-30 HEALTH CHLD	281.10		H3-30 HEALTH SPOUSE	475.80	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	2,163.88	149,230.33	SS-10 FICA W/H	9,252.32	149,230.33
TC-20 TCORS W/H	10,074.94	143,927.03	FD-40 FEDERAL W/H	11,087.67	139,155.39
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,486.68		NF-02 CIGNA	22.50	
CD-10 CHLD SUPPORT	40.50		CI-10 CHLD SUPPORT	150.00	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	263.84		SX-05 SUTA-EX HELP	154.51	
MC-10 MEDC TAX OFF	625.39		MR-10 MEDC TAX XHEP	131.99	
MT-10 MEDC TAX EMP	1,406.50		SR-10 FICA-EX HELP	564.37	
SS-10 FICA-OFF	2,674.06		ST-10 FICA-EMP	6,013.89	
SD-15 SUP DEATH-OFF	196.52		SE-15 SUP DEATH-EMP	494.42	
TC-15 TCORS-OFF	4,896.65		TD-15 TCORS-EMP	12,317.01	
AF-20 AFLAC	147.05		A1-20 COLONIAL ADDL	448.95	
CI-20 DEP CHLD	118.67		DF-20 DENT. FAMILY	291.17	
D1-20 DENT INS-OFF	358.92		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	251.60		SI-20 DEP. SPOUSE	475.80	
TK-20 TERM LIFE/OFF	45.90		TM-20 TERM LIFE-EMP	134.64	
VC-20 VISION CHLD.	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**7/15/2026**

GENERAL	10.000.1012	\$79,885.91
ROAD & BRIDGE	15.000.1012	\$24,044.38
LAKE PATROL	41.000.1012	\$720.13
SB22 GRANT	49.000.1012	\$9,098.02
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	<u>\$1,305.99</u>
		<u><u>\$115,142.34</u></u>

TAXES**GENERAL FUND**

F.I.C.A.	10.000.2203	\$12,958.62
MEDICARE	10.000.2203	\$3,030.68
W/HOLDINGS	10.000.2202	\$8,265.85

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$3,818.98
MEDICARE	15.000.2203	\$893.14
W/HOLDINGS	15.000.2202	\$2,109.51

LAKE PATROL FUND

F.I.C.A.	41.000.2203	\$98.58
MEDICARE	41.000.2203	\$23.08
W/HOLDINGS	41.000.2202	\$0.00

SB22 GRANT FUND

F.I.C.A.	49.000.2203	\$1,415.26
MEDICARE	49.000.2203	\$331.00
W/HOLDINGS	49.000.2202	\$642.81

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>

\$33,920.07

Paul Munt
David E. Patterson
August 2
J. N. 4

PAYROLL.....M MARION COUNTY
HOME EMP#.....1
HOME FUND.....10 GENERAL FUND

PAYROLL CALCULATION TOTALS

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PERIOD 2 DATING 7/16/2026- 7/31/2026 CHECK DATE 7/31/2026 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	55,957.28	3,394.50
03-01 EXTRA HELP	5,176.50	341.50	06-01 ELECT STIPEND	291.67	96.00
05-05 OVERTIME	1,086.67	40.00	07-05 ALT OVERTIME	4,043.52	122.00
30-30 VAC ACCRUED		16.70	32-31 VAC TAKEN-EMP	1,542.84	89.00
40-40 SL LV ACCRUED		100.20	42-41 SK LV TAK-EMP	1,280.29	58.50
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY	72,604.21	
GROSS PAY	94,938.33	5,389.50			

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	TAX CODE & DESCRIPTION	AMOUNT
MC-10 MEDICARE TAX	1,357.92	SS-10 FICA W/H	5,806.10
TC-20 TCORS W/H	6,440.60	FD-40 FEDERAL W/H	6,248.09
			93,646.44
			87,205.84

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	74.56	SX-05 SUTA-EX HELP	76.08
MC-10 MEDC TAX OFF	364.04	MR-10 MEDC TAX XHEP	75.06
MT-10 MEDC TAX EMP	918.82	SR-10 FICA-EX HELP	320.95
SS-10 FICA-OFF	1,556.57	SI-10 FICA-EMP	3,928.58
SD-15 SUP DEATH-OFF	114.56	SE-15 SUP DEATH-EMP	327.07
TC-15 TCORS-OFF	2,855.04	TD-15 TCORS-EMP	8,149.12
AF-20 AFLAC	97.21	AI-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 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	384.00	02-01 SALARY-EMPLOY	16,930.84	1,024.00
03-01 EXTRA HELP	5,593.10	342.50	05-05 OVERTIME	57.00	2.00
30-30 VAC ACCRUED		8.35	32-31 VAC TAKEN-EMP	594.56	32.00
40-40 SLLV ACCRUED		40.08	CT-70 TRAVEL ALLOW	1,383.32	
99-99 NET PAY	24,311.76				
GROSS PAY	31,954.66	1,784.50			

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	454.54	31,347.87	SS-10 FICA W/H	1,943.57	31,347.87
TC-20 TCORS W/H	1,970.60	28,151.34	FD-40 FEDERAL W/H	2,157.24	29,377.27

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
AI-02 COLONIAL ADDL	360.16	CT-10 CHILDR SUPPORT	150.00

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	43.66	SX-05 SUTA-EX HELP	67.79
MC-10 MEDC TAX OFF	121.07	MR-10 MEDC TAX XHEP	72.04
MT-10 MEDC TAX EMP	261.43	SR-10 FICA-EX HELP	308.04
SS-10 FICA-OFF	517.69	ST-10 FICA-EMP	1,117.84
SD-15 SUP-DEATH-OFF	35.52	SE-15 SUP-DEATH-EMP	1,99.64
TC-15 TCORS-OFF	89.84	TD-15 TCORS-EMP	2,482.36
AF-20 AFLAC	89.84	A1-20 COLONIAL ADDL	116.18
DE-20 DENT	79.41	E2-20 CHILDREN HINS	251.10
VE-20 VISION EMPLOY	18.32	WF-20 VISION FAMILY	6.76
VP-20 VSP VISION	40.82	WS-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 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-OFFI	961.79	96.00	02-01 SALARY-EMPLOY	10,238.90	2,208.00
30-30 VAC ACCRUED		1.67	40-40 SL LV ACCRUED		6.68
99-99 NET PAY	8,938.78				
GROSS PAY	11,200.69	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	162.39	11,198.40	SS-10 FICA W/H	694.32	11,198.40
TC-20 TCDRS W/H	784.06	11,200.69	FD-40 FEDERAL W/H	618.85	10,414.34
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	147.68		MC-10 MEDC TAX OFF	13.95	
MT-10 MEDC TAX EMP	148.44		SS-10 FICA-OFF	59.63	
ST-10 FICA-EMP	634.69		SD-15 SUP DEATH-OFF	4.62	
SE-15 SUP DEATH-EMP	49.18		TC-15 TCDRS-OFF	115.03	
TD-15 TCDRS-EMP	1,224.58		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	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.....M MARION COUNTY
HOME EMPR.....1 SECURITY FUND
HOME FUND.....51

PAYROLL CALCULATION TOTALS

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PERIOD 2 DATING 7/16/2026- 7/31/2026 CHECK DATE 7/31/2026 PR302R-V14.25 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,674.17	96.00	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 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		

NET PAY**7/31/2026**

GENERAL	10.000.1012	\$72,644.71
ROAD & BRIDGE	15.000.1012	\$24,461.76
LAKE PATROL	41.000.1012	\$170.69
SB22 GRANT	49.000.1012	\$8,938.78
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	<u>\$1,305.99</u>
		<u>\$107,609.84</u>

TAXES**GENERAL FUND**

F.I.C.A.	10.000.2203	\$11,612.20
MEDICARE	10.000.2203	\$2,715.84
W/HOLDINGS	10.000.2202	\$6,248.09

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$3,887.14
MEDICARE	15.000.2203	\$909.08
W/HOLDINGS	15.000.2202	\$2,157.24

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	\$1,388.64
MEDICARE	49.000.2203	\$324.78
W/HOLDINGS	49.000.2202	\$618.85

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>

\$30,225.04

Paul W. W.
David E. Patterson
Academy
R. Z.
H. R. H.

Date/Time 07-30-2026 / 11:34 AM
Submitted By bwestbrook257

Pay Date 07-30-2026

Employee Deposits	\$19,408.48
Employer Contributions	\$33,160.77
Group Term Life Premiums	\$1,330.87
Total	\$53,900.12

Comments

Payroll File JULY26.xlsx