

Exhibit "A"

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

PAYROLL CALCULATION TOTALS
PERIOD 1 DATING 8/01/2026- 8/15/2026 CHECK DATE 8/14/2026 PR302R-V14.25
RUN- 8/11/2026 13.27.33 PAGE 1
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	53,035.73	2,685.50
03-01 EXTRA HELP	4,280.25	284.00	06-01 ELECT STIPEND	11,291.67	80.00
05-05 OVERTIME	2,464.88	91.00	07-05 ALT OVERTIME	11,867.14	363.50
30-30 VAC ACCRUED		13.36	32-31 VAC TAKEN-EMP	1,650.06	87.00
40-40 SL LV ACCRUED		93.52	42-41 SK LV TAK-EMP	869.34	40.50
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY	75,880.16	
GROSS PAY	100,018.63	4,671.50			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	695.13		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	1,431.61	98,729.03	SS-10 FICA W/H	6,121.23	98,729.03
TC-20 TCDRS W/H	6,776.06	96,800.55	FD-40 FEDERAL W/H	7,376.29	91,952.97
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,080.68		NF-02 CIGNA	22.50	
CD-10 CHILD SUPPORT	40.50				
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	76.07		SX-05 SUTA-EX HELP	64.87	
MC-10 MEDC TAX OFF	364.04		MR-10 MEDC TAX XHEP	62.07	
MT-10 MEDC TAX EMP	1,005.50		SR-10 FICA-EX HELP	265.37	
SS-10 FICA-OFF	1,556.57		ST-10 FICA-EMP	4,299.29	
SD-15 SUP DEATH-OFF	114.56		SE-15 SUP DEATH-EMP	350.08	
TC-15 TCDRS-OFF	2,855.04		TD-15 TCDRS-EMP	8,722.28	
AF-20 AFLAC	57.21		AI-20 COLONIAL ADDL	312.66	
CI-20 DEP CHILD	118.67		DI-20 DENT FAMILY	185.29	
DI-20 DENT INS-OFF	282.80		DJ-20 DENT INS-EMP	876.68	
HI-20 MED INS-OFF	9,667.90		HJ-20 MED INS-EMP	27,245.90	
SI-20 DEP SPOUSE	475.80		TK-20 TERM LIFE/OFF	33.66	
TM-20 TERM LIFE-EMP	91.80		VC-20 VISION CHILD.	4.59	
VE-20 VISION EMPLOY	32.06		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	17,100.59	859.50
03-01 EXTRA HELP	3,826.80	230.00	30-30 VAC ACCRUED	374.81	8.35
40-40 SL LV ACCRUED	1,383.32	40.08	42-41 SK LV TAK-EMP	22,858.84	20.50
CT-70 TRAVEL ALLOW	30,081.36	1,430.00	99-99 NET PAY		
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	427.38	29,474.57	SS-10 FICA W/H	1,827.43	29,474.57
TC-20 TCDRS W/H	1,912.55	27,322.04	FD-40 FEDERAL W/H	1,938.21	27,562.02
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	360.16		CT-10 CHILDR SUPPORT	150.00	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	48.02		SY-05 SUTA-EX HELP	26.14	
MC-10 MEDC TAX OFF	121.07		MR-10 MEDC TAX XHEP	45.27	
MT-10 MEDC TAX EMP	261.04		SR-10 FICA-EX HELP	193.56	
SS-10 FICA-OFF	517.69		ST-10 FICA-EMP	1,116.18	
SD-15 SUP DEATH-OFF	35.52		SE-15 SUP DEATH-EMP	1,116.18	
TC-15 TCDRS-OFF	89.84		TD-15 TCDRS-EMP	2,383.17	
AF-20 AFLAC	79.41		AI-20 COLONIAL ADDL	116.18	
DE-20 DENT. INS-EMP	31.08		DI-20 DENT. INS-OFF	113.12	
DJ-20 DENT. INS-OFF	12.24		E2-20 CHILDREN HINS	251.10	
H1-20 MED INS-OFF	2,636.70		HU-20 MED INS-EMP	8,789.00	
TK-20 TERM LIFE/OFF	18.32		TM-20 TERM LIFE-EMP	33.66	
VE-20 VISION EMPLOY	40.82		VF-20 VISION FAMILY	6.76	
VP-20 VSP VISION			VS-20 VISION SPOUSE	4.36	

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	200.00		03-01 EXTRA HELP	198.32	8.00
99-99 NET PAY	353.83				
GROSS PAY	398.32	8.00			

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	5.79	398.32	SS-10 FICA W/H	24.70	398.32
TC-20 TCDRS W/H	14.00	200.00	FD-40 FEDERAL W/H		384.32

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SY-05 SUTA-EMP	2.85	SX-05 SUTA-EX HELP	3.77
MC-10 MEDC TAX OFF	0.73	MR-10 MEDC TAX XHELP	2.88
MT-10 MEDC TAX EMP	2.18	SR-10 FICA-EX HELP	12.30
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-OFFI	961.79	80.00	02-01 SALARY-EMPLOY	10.037.48	1.760.00
30-30 VAC ACCRUED		1.67	40-40 SL LV ACCRUED		6.68
99-99 NET PAY	8,742.10				
GROSS PAY	10,999.27	1,840.00			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	33.12		

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	159.02	10,966.15	SS-10 FICA W/H	679.92	10,966.15
TC-20 TCDRS W/H	769.96	10,999.27	FD-40 FEDERAL W/H	615.15	10,196.19

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	100.48	MC-10 MEDC TAX OFF	13.95
MT-10 MEDC TAX EMP	145.07	SS-10 FICA-OFF	59.63
ST-10 FICA-EMP	629.29	SD-15 SUP DEATH-OFF	4.62
SE-15 SUP DEATH-EMP	48.21	TC-15 TCDRS-OFF	115.03
TD-15 TCDRS-EMP	1,200.49	DE-20 DENT FAMILY	26.47
DJ-20 DENT INS-EMP	56.56	HJ-20 MED INS-EMP	1,757.80
TM-20 TERM LIFE-EMP	6.12	VE-20 VISION EMPLOY	2.29
VS-20 VISION SPOUSE	4.36		

PAYROLL:.....M MARION
 HOME EMPR.....1 MARION COUNTY
 HOME FUND.....50 PRETRIAL INTERVENTION PERIOD 1 DATING 8/01/2026- 8/15/2026 CHECK DATE 8/14/2026 PR302R-V14.25 Paymate

PAYROLL CALCULATION TOTALS

RUN- 8/11/2026 13.27.33 PAGE 5

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	80.00			
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
PERIOD 1 DATING 8/01/2026- 8/15/2026 CHECK DATE 8/14/2026 PR302R-V14.25
RUN- 8/11/2026 13.27.33 PAGE 6
Paymate

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 ADOL	20.11	DE-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- 8/11/2026 13.27.33 PAGE 7

PERIOD 1 DATING 8/01/2026- 8/15/2026 CHECK DATE 8/14/2026 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	82,150.97	5,465.00
03-01 EXTRA HELP	8,305.37	532.00	06-01 ELECT STIPEND	291.67	80.00
05-05 OVERTIME	2,464.88	91.00	07-05 ALT OVERTIME	11,867.14	363.50
30-30 VAC ACCRUED		23.38	32-31 VAC TAKEN-EMP	1,650.06	87.00
40-40 SL LV ACCRUED		143.62	42-41 SK LV TAK-EMP	1,244.15	61.00
CT-70 TRAVEL ALLOW	1,383.32		TT-70 TRAVEL ALLOW	1,020.83	
CT-70 NET PAY	109,428.83				
99-99 GROSS PAY	143,274.75	8,109.50			
ABI CODE & DESCRIPTION	AMOUNT		ABI CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	1,141.78		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	2,048.73	141,287.40	SS-10 FICA W/H	8,759.88	141,287.40
TC-20 TCDRS W/H	9,596.97	137,099.03	FD-40 FEDERAL W/H	9,999.15	131,690.43
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,440.84		NF-02 CIGNA	22.50	
CD-10 CHILDSUPPORT	40.50		CT-10 CHILDSUPPORT	130.00	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	229.38		SX-05 SUTA-EX HELP	94.78	
MC-10 MEDC TAX OFF	499.79		MR-10 MEDC TAX XHEP	110.22	
MT-10 MEDC TAX EMP	1,438.72		SR-10 FICA-FX HELP	471.23	
SS-10 FICA-OFF	2,139.99		ST-10 FICA-EMP	6,151.66	
SD-15 SUP DEATH-OFF	154.94		SE-15 SUP DEATH-EMP	503.20	
TC-15 TCDRS-OFF	3,860.61		TD-15 TCDRS-EMP	12,536.43	
AF-20 AFLAC	147.05		A1-20 COLONIAL ADDL	12,448.95	
CI-20 DEP CHIL	118.67		DE-20 DENT. FAMILY	317.64	
D1-20 DENT INS-OFF	399.92		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	45.90		SI-20 DEP SPOUSE	12,475.80	
TK-20 TERM LIFE/DEF	45.90		TM-20 TERM LIFE-EMP	134.64	
VC-20 VISION CHIL	4.59		VE-20 VISION EMPLOY	52.67	
VF-20 VISION FAMILY	6.76		VP-20 VSP VISION	137.96	
VS-20 VISION SPOUSE	26.16				

NET PAY**8/15/2026**

GENERAL	10.000.1012	\$75,920.66
ROAD & BRIDGE	15.000.1012	\$23,008.84
LAKE PATROL	41.000.1012	\$353.83
SB22 GRANT	49.000.1012	\$8,742.10
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	<u>\$1,305.99</u>
		<u><u>\$109,419.33</u></u>

FILED FOR RECORD
26 SEP -9 PM 3:13

JOHN J. PATTERSON CO.

BY _____ DEPUTY

TAXES**GENERAL FUND**

F.I.C.A.	10.000.2203	\$12,242.46
MEDICARE	10.000.2203	\$2,863.22
W/HOLDINGS	10.000.2202	\$7,376.29

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$3,654.86
MEDICARE	15.000.2203	\$854.76
W/HOLDINGS	15.000.2202	\$1,938.21

LAKE PATROL FUND

F.I.C.A.	41.000.2203	\$49.40
MEDICARE	41.000.2203	\$11.58
W/HOLDINGS	41.000.2202	\$0.00

SB22 GRANT FUND

F.I.C.A.	49.000.2203	\$1,359.84
MEDICARE	49.000.2203	\$318.04
W/HOLDINGS	49.000.2202	\$615.15

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>

\$31,616.37

Agued R Z
Paul D Well
James E Patterson
J. R. W

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

PAYROLL CALCULATION TOTALS

RUN- 8/26/2026 11.46.19 PAGE 1

PERIOD 2 DATING 8/16/2026- 8/31/2026 CHECK DATE 8/31/2026 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	49,263.67	2,779.50
03-01 EXTRA HELP	4,045.75	276.50	06-01 ELECT STIPEND	291.67	88.00
11-01 HOLIDAY PAY	2,994.80	136.00	05-05 OVERTIME	1,687.59	62.00
07-05 ALT OVERTIME	5,779.37	305.00	30-30 VAC ACCRUED		13.36
32-31 VAC TAKEN-EMP	2,351.99	117.00	40-40 SL LV ACCRUED		95.46
42-41 SK LV TAK-EMP	4,393.30	205.00	TT-70 TRAVEL ALLOW	1,020.83	
99-99 NET PAY	76,145.14				
GROSS PAY	100,367.70	5,113.00			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	695.13		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	1,436.67	99,078.10	SS-10 FICA W/H	6,142.84	99,078.10
TC-20 TCORS W/H	6,824.96	97,499.12	FD-40 FEDERAL W/H	7,429.81	92,253.14
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,080.68		NF-02 CIGNA	22.50-	
CD-10 CHLD SUPPORT	40.50				
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SY-05 SUTA-EMP	73.34		SY-05 SUTA-EX HELP	55.48	
MC-10 MEDC TAX OFF	364.04		MR-10 MEDC TAX XHEP	58.66	
MT-10 MEDC TAX EMP	1,013.97		SR-10 FICA-EX HELP	250.83	
SS-10 FICA-OFF	1,556.57		ST-10 FICA-EMP	4,335.44	
SD-15 SUP DEATH-OFF	2,114.56		SE-15 SUP DEATH-EMP	8,353.41	
TC-15 TCORS-OFF	2,855.04		TD-15 TCORS-EMP	8,805.86	
AF-20 AFLAC	57.21		AI-20 COLONIAL ADDL	312.66	
CT-20 DEP CHLD	178.67		DE-20 DENT FAMILY	185.29	
SI-20 DEP SPOUSE	475.80		VC-20 VISION CHLD.	4.59	
VE-20 VISION EMPLOY	32.06		VP-20 VSP 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-OFF1	7,395.84	352.00	02-01 SALARY-EMPLOY	17,419.45	965.00
03-01 EXTRA HELP	3,704.25	238.75	30-30 VAC ACCRUED	55.95	6.68
40-10 SL LV ACCRUED	1,383.32	36.74	42-41 SK LV TAK-EMP	22,796.09	3.00
CT-70 TRAVEL ALLOW	29,958.81	1,558.75	99-99 NET PAY		
GROSS PAY					
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	353.40		H2-30 HEALTH CHILDR	251.10	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	425.63	29,354.31	SS-10 FICA W/H	1,819.98	29,354.31
TC-20 TCORS W/H	1,884.37	26,919.49	FD-40 FEDERAL W/H	1,969.83	27,469.94
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	308.41		CT-10 CHILDS SUPPORT	150.00	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	28.06		SX-05 SUTA-EX HELP	31.46	
MC-10 MEDC TAX OFF	121.07		MR-10 MEDC TAX XHEP	53.71	
MT-10 MEDC TAX EMP	250.85		SR-10 FICA-EX HELP	229.67	
SS-10 FICA-OFF	517.69		ST-10 FICA-EMP	1,072.62	
SD-15 SUP DEATH-OFF	35.52		SE-15 SUP DEATH-EMP	93.73	
TC-15 TCORS-OFF	884.56		TD-15 TCORS-EMP	2,335.03	
AF-20 AFLAC	89.84		A1-20 COLONIAL ADDL	116.18	
DF-20 DENT	79.41		E2-20 CHILDREN HINS	251.10	
VE-20 VISION EMPLOY	16.03		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	9,959.60	1,933.00
11-01 HOLIDAY PAY	214.64	8.00	30-30 VAC ACCRUED	77.88	1.67
40-40 SL LV ACCRUED		6.68	42-41 SK LV TAK-EMP		3.00
99-99 NET PAY	8,901.33				
GROSS PAY	11,213.91	2,032.00			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	33.12				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	162.14	11,180.79	SS-10 FICA W/H	693.23	11,180.79
TC-20 TCORS W/H	784.98	11,213.91	FD-40 FEDERAL W/H	639.11	10,395.81
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	100.48		MC-10 MEDC TAX OFF	13.95	
MT-10 MEDC TAX EMP	148.19		SS-10 FICA-OFF	59.63	
ST-10 FICA-EMP	633.60		SD-15 SUP DEATH-OFF	4.62	
SE-15 SUP DEATH-EMP	49.24		TC-15 TCORS-OFF	115.03	
TD-15 TCORS-EMP	1,226.16		DE-20 DENT FAMILY	26.47	
VE-20 VISION EMPLOY	2.29		VS-20 VISION SPOUSE	4.36	

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 MARION COUNTY
HOME FUND.....51 SECURITY FUND

PAYROLL CALCULATION TOTALS

RUN- 8/26/2026 11.46.19 PAGE 6
PR302R-V14.25 Paymate

PERIOD 2 DATING 8/16/2026- 8/31/2026 CHECK DATE 8/31/2026

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,579.77	84.00	40-40 SL LV ACCRUED		
42-41 SK LV TAK-EMP	94.40	4.00	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 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- 8/26/2026 11.46.19 PAGE 7

PERIOD 2 DATING 8/16/2026- 8/31/2026 CHECK DATE 8/31/2026 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	78,525.49	5,849.50
03-01 EXTRA HELP	7,750.00	515.25	06-01 ELECT STIPEND	291.67	88.00
11-01 HOLIDAY PAY	3,209.44	144.00	05-05 OVERTIME	1,687.59	62.00
07-05 ALT OVERTIME	9,779.37	305.00	30-30 VAC ACCRUED	30	21.71
32-31 VAC TAKEN-EMP	2,351.99	117.00	40-40 SL LV ACCRUED	CT-70 TRAVEL ALLOW	142.22
42-41 SK LV TAK-EMP	4,621.53	215.00	99-99 NET PAY	1,383.32	
TT-70 TRAVEL ALLOW	1,020.83			109,407.15	
GROSS PAY	143,517.53	8,879.75			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	1,139.49		H3-30 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	2,052.28	141,532.53	SS-10 FICA W/H	8,775.05	141,532.53
TC-20 TCDRS W/H	9,632.71	137,609.69	FD-40 FEDERAL W/H	10,108.25	131,899.82
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,389.09		NE-02 CIGNA	22,50-	
CD-10 CHILD SUPPORT	40.50		CT-10 CHILD SUPPORT	150.00	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	206.69		SX-05 SUTA-EX HELP	86.94	
MC-10 MEDC TAX OFF	499.79		MR-10 MEDC TAX XHEP	112.37	
MT-10 MEDC TAX EMP	1,440.12		SR-10 FICA-EX HELP	480.50	
SS-10 FICA-OFF	2,136.99		ST-10 FICA-EMP	6,157.56	
SD-15 SUP DEATH-OFF	3,124.94		SE-15 SUP DEATH-EMP	505.63	
TC-15 TCDRS-OFF	3,860.61		TD-15 TCDRS-EMP	12,597.54	
AF-20 AFLAC	147.05		AI-20 COLONIAL ADDL	448.95	
CI-20 DEP CHILD	118.67		DE-20 DEPT. FAMILY	317.64	
E2-20 CHILDREN HINS	251.10		SI-20 DEP. SPOUSE	475.80	
VC-20 VISION CHILD.	4.39		VE-20 VISION EMPLOY	50.38	
VF-20 VISION FAMILY	6.76		VP-20 VSP VISION	137.96	
VS-20 VISION SPOUSE	26.16				

NET PAY**8/31/2026**

GENERAL	10.000.1012	\$76,185.64
ROAD & BRIDGE	15.000.1012	\$22,946.09
LAKE PATROL	41.000.1012	\$170.69
SB22 GRANT	49.000.1012	\$8,901.33
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	<u>\$1,305.99</u>
		<u><u>\$109,597.65</u></u>

TAXES**GENERAL FUND**

F.I.C.A.	10.000.2203	\$12,285.68
MEDICARE	10.000.2203	\$2,873.34
W/HOLDINGS	10.000.2202	\$7,429.81

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$3,639.96
MEDICARE	15.000.2203	\$851.26
W/HOLDINGS	15.000.2202	\$1,969.83

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	\$1,386.46
MEDICARE	49.000.2203	\$324.28
W/HOLDINGS	49.000.2202	\$639.11

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>

\$31,762.91

FILED FOR RECORD

26 SEP -9 PM 3:13

CO. CLERK

BY _____ DEPUTY

Fund R 2
 Paul H. Wohl
 Jacob E. Patterson
 J. R. W.

Date/Time 08-27-2026 / 10:06 AM
Submitted By bwestbrook257

Pay Date 08-31-2026

Employee Deposits	\$19,229.64
Employer Contributions	\$32,855.21
Group Term Life Premiums	\$1,318.60
Total	\$53,403.45

Comments

Payroll File AUGUST26.xlsx

And R z