

# Exhibit "A"

PAYROLL ..... M. MARION COUNTY  
 HOME EMPR ..... 10 GENERAL FUND  
 HOME FUND ..... 10 GENERAL FUND  
 PERIOD 1 DATING 12/01/2025-12/15/2025 CHECK DATE 12/15/2025  
 PAYROLL CALCULATION TOTALS  
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 PR302R-V14.24 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	22,462.26	1,144.00	02-01 SALARY-EMPLOY	45,439.35	2,725.00
03-01 EXTRA HELP	3,379.50	225.50	06-01 ELECT STIPEND	187.50	88.00
07-05 ALT OVERTIME	9,646.77	331.00	30-30 VAC ACCRUED	8.35	
32-31 VAC TAKEN-EMP	2,901.52	132.00	SI LV ACCRUED	87.50	
42-41 SK LV TAK-EMP	776.47	43.00	SP-70 STATE SUP PAY	1,050.00	
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY	65,901.60	
GROSS PAY	86,764.20	4,688.50			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	676.88	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	1,239.64	85,492.85	SS-10 FICA W/H	5,300.59	85,492.85
TC-20 TCDRS W/H	5,924.76	84,639.29	FD-40 FEDERAL W/H	5,989.05	79,568.09

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	1,114.71	NF-02 CIGNA	22.50

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	11.70	SX-05 SUTA-EX HELP	1.62
MC-10 MEDC TAX OFF	347.71	MR-10 MEDC TAX XHEP	49.01
MT-10 MEDC TAX EMP	842.92	SR-10 FICA-EX HELP	209.53
SS-10 FICA-OFF	1,466.80	ST-10 FICA-EMP	3,604.26
SD-15 SUP DEATH-OFF	123.23	SE-15 SUP DEATH-EMP	333.76
TC-15 TCDRS-OFF	2,730.21	TD-15 TCDRS-EMP	7,392.68
AF-20 AFLAC	5.77	AT-20 COLONIAL ADDL	327.54
C1-20 DEP CHILD	18.67	DE-20 DENT FAMLY	158.82
D1-20 DENT INS-OFF	254.52	DJ-20 DENT INS-EMP	820.12
H1-20 MED INS-OFF	8,789.00	HJ-20 MED INS-EMP	25,488.10
SI-20 DEP SPOUSE	475.80	TK-20 TERM LIFE/OFF	30.60
TM-20 TERM LIFE-EMP	85.68	VE-20 VISION EMPLOY	34.35
VP-20 VSP VISION	85.88	VS-20 VISION SPOUSE	13.08

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	7,049.16	352.00	02-01 SALARY-EMPLOY	17,895.74	1,048.00
03-01 EXTRA HELP	1,392.00	96.00	30-30 VAC ACCRUED	86.31	11.69
32-31 VAC TAKEN-EMP	430.72	24.00	40-40 SL LV ACCRUED	203.33	43.42
42-41 SK LV TAK-EMP	1,256.96	72.00	AT-70 TRAVEL ALLOW	345.83	
CT-70 TRAVEL ALLOW	1,037.49		99-99 NET PAY	22,016.33	
GROSS PAY	29,407.90	1,592.00			

ABT CODE & DESCRIPTION	AMOUNT	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
CA-30 CAFETERIA	353.40	SS-10 FICA W/H	1,764.38	28,457.57
		FD-40 FEDERAL W/H	1,993.43	26,528.33
		TC-20 TCDRS W/H		
MC-10 MEDICARE TAX	412.65			
TC-20 TCDRS W/H	1,929.24			

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	291.85	CC-10 CHILD SUPPORT	245.50
CT-10 CHILD SUPPORT	150.00		

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	21.36	SX-05 SUTA-EX HELP	9.75
MC-10 MEDC TAX OFF	111.03	MR-10 MEDC TAX XHELP	20.19
MT-10 MEDC TAX EMP	281.43	SR-10 FICA-EX HELP	86.31
SS-10 FICA-OFF	474.74	ST-10 FICA-EMP	1,203.33
SD-15 SUP DEATH-OFF	38.08	SE-15 SUP DEATH-EMP	1,110.76
TC-15 TCDRS-OFF	843.08	TD-15 TCDRS-EMP	2,453.18
AF-20 AFLAC	89.84	A1-20 COLONIAL ADDL	116.18
DF-20 DENT. FAMILY	79.41	DI-20 DENT INS-OFF	113.12
DJ-20 DENT. INS-EMP	317.08	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	16.03	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-OFFI	1,141.38	264.00	02-01 SALARY-EMPLOY	6,890.02	1,936.00
40-40 SL LV ACCRUED		3.34	99-99 NET PAY	6,352.01	
GROSS PAY	8,021.40	2,200.00			

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	116.30	8,019.11	SS-10 FICA W/H	497.20	8,019.11
TC-20 TCORS W/H	561.51	8,021.40	FD-40 FEDERAL W/H	492.09	7,457.60

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	28.12	MC-10 MEDC TAX OFF	16.56
MT-10 MEDC TAX EMP	99.74	SS-10 FICA-OFF	70.76
ST-10 FICA-EMP	426.44	SD-15 SUP DEATH-OFF	6.16
SE-15 SUP DEATH-EMP	37.17	TC-15 TCORS-OFF	136.51
TD-15 TCORS-EMP	832.84	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					
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					
SV-05 SUTA-EMP	0.72		MT-10 MEDC TAX EMP	1.49	
ST-10 FICA-EMP	6.39		SE-15 SUP DEATH-EMP	0.56	
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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PERIOD 1 DATING 12/01/2025-12/15/2025 CHECK DATE 12/15/2025

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,406.70	80.00	40-40 SL LV ACCRUED	1,230.91	3.34
42-41 SK LV TAK-EMP	180.80	8.00	99-99 NET PAY		
GROSS PAY	1,587.50	88.00			
ABT CODE & DESCRIPTION					
CA-30 CAFETERIA	57.84				
TAX CODE & DESCRIPTION					
MC-10 MEDICARE TAX	22.18	1,529.66	SS-10 FICA W/H	94.84	1,529.66
TC-20 TCDRS W/H	111.13	1,587.50	FD-40 FEDERAL W/H	70.60	1,418.53
BEN CODE & DESCRIPTION					
MT-10 MEDC TAX-EMP	22.18		ST-10 FICA-EMP	94.84	
SE-15 SUP DEATH-EMP	8.57		TD-15 TCDRS-EMP	189.87	
A1-20 COLONIAL ADDL	20.11		DE-20 DENT	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 12/01/2025-12/15/2025 CHECK DATE 12/15/2025 PR302R-V14.24

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PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	30,652.80	1,760.00	02-01 SALARY-EMPLOY	71,724.81	5,877.00
03-01 EXTRA HELP	4,771.50	321.50	06-01 ELECT STIPEND	187.50	88.00
07-05 ALT OVERTIME	9,646.77	331.00	30-30 VAC ACCRUED		20.04
32-31 VAC TAKEN-EMP	3,232.24	156.00	40-40 SL LV ACCRUED		137.60
42-41 SK LV TAK-EMP	2,224.23	123.00	AT-70 TRAVEL ALLOW	345.83	
CT-70 TRAVEL ALLOW	1,037.49		SP-70 STATE SUP PAY	1,050.00	
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY	95,588.78	
GROSS PAY	125,884.00	8,656.50			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	1,090.41	H3-30 HEALTH CHLD	118.67
H2-30 HEALTH CHLDOR	251.10	H3-30 HEALTH SPOUSE	475.80

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,792.26	123,602.19	SS-10 FICA W/H	7,663.40	123,602.19
TC-20 TCORS W/H	8,533.85	121,911.77	FD-40 FEDERAL W/H	8,545.17	115,068.34

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	1,406.56	NE-02 CIGNA	22.50
CC-10 CHLD SUPPRT	245.50	CT-10 CHLD SUPPRT	150.00

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	61.90	SX-05 SUTA-EX HELP	11.37
MC-10 MEDC TAX OFF	475.30	MR-10 MEDC TAX XHEP	66.20
MT-10 MEDC TAX EMP	1,247.76	SR-10 FICA-EX HELP	292.84
SS-10 FICA-OFF	2,032.30	ST-10 FICA-EMP	5,335.26
SD-15 SUP DEATH-OFF	167.47	SE-15 SUP DEATH-EMP	490.82
TC-15 TCORS-OFF	3,709.80	TD-15 TCORS-EMP	10,870.89
AF-20 AFLAC	147.05	A1-20 COLONIAL ADDL	463.83
CI-20 DEP. CHLD	118.67	DF-20 DENT. FAMILY	264.70
DI-20 DENT. INS-OFF	367.64	DJ-20 DENT. INS-EMP	1,187.76
E2-20 CHILDREN HINS	251.10	HT-20 MED. INS-OFF	11,425.70
HJ-20 MED. INS-EMP	36,034.90	SI-20 DEP. SPOUSE	475.80
TJ-20 TERM LIFE/OFF	42.84	TI-20 TERM LIFE-EMP	125.46
VE-20 VISION EMPLOY	52.67	VF-20 VISION FAMILY	6.76
VP-20 VSP VISION	137.96	VS-20 VISION SPOUSE	17.44

**NET PAY**  
**12/15/2025**

GENERAL	10,000.1012	\$65,901.60
ROAD & BRIDGE	15,000.1012	\$22,411.85
LAKE PATROL	41,000.1012	\$0.00
SB22 GRANT	49,000.1012	\$6,352.01
PRETRIAL DEVERS.	50,000.1012	\$87.91
SECURITY FUND	51,000.1012	\$1,230.91
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<b>TAXES</b>		
GENERAL FUND	10,000.2203	\$10,601.18
W/HOLDINGS	10,000.2202	\$5,989.05
ROAD & BRIDGE	15,000.2203	\$3,528.76
MEDICARE	15,000.2203	\$825.30
W/HOLDINGS	15,000.2202	\$1,993.43
LAKE PATROL FUND	41,000.2203	\$0.00
F.I.C.A.	41,000.2203	\$0.00
MEDICARE	41,000.2203	\$0.00
W/HOLDINGS	41,000.2202	\$0.00
SB22 GRANT FUND	49,000.2203	\$994.40
F.I.C.A.	49,000.2203	\$232.60
MEDICARE	49,000.2203	\$492.09
W/HOLDINGS	49,000.2202	\$12.78
PRETRIAL DEVERS.	50,000.2203	\$2.98
F.I.C.A.	50,000.2203	\$0.00
MEDICARE	50,000.2203	\$189.68
SECURITY FUND	51,000.2203	\$44.36
F.I.C.A.	51,000.2203	\$70.60
MEDICARE	51,000.2203	\$27,456.49

*Paul O'Neil*  
*Barak & Partners*  
*Account 122*

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	22,462.26	1,248.00	02-01 SALARY-EMPLOY	48,066.32	3,101.50
03-01 EXTRA HELP	2,801.25	188.00	06-01 ELECT STIPEND	187.50	96.00
11-01 HOLIDAY PAY	8,864.64	432.00	07-05 ALT OVERTIME	12,269.74	420.00
30-30 VAC ACCRUED		9.94	32-31 VAC TAKEN-EMP	2,627.32	139.00
40-40 SL LV ACCRUED		84.30	42-41 SK LV TAK-EMP	303.41	18.50
SP-70 STATE SUP PAY	8,462.50		TT-70 TRAVEL ALLOW	1,020.83	
99-99 NET PAY	80,145.89				
GROSS PAY	107,065.77	5,643.00			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	676.88	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	1,534.01	105,794.42	SS-10 FICA W/H	6,559.28	105,794.42
TC-20 TCDRS W/H	7,344.39	104,919.11	FD-40 FEDERAL W/H	9,073.64	98,450.03

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADL	1,114.71	NE-02 CIGNA	22.50

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	25.28	SX-05 SUTA-EX HELP	2.92
MC-10 MEDC TAX OFF	455.19	MR-10 MEDC TAX XHEP	40.62
MT-10 MEDC TAX EMP	1,038.20	SR-10 FICA-EX HELP	173.68
SS-10 FICA-OFF	1,946.37	ST-10 FICA-EMP	4,439.23
SD-15 SUP DEATH-OFF	163.26	SE-15 SUP DEATH-EMP	403.22
TC-15 TCDRS-OFF	3,616.74	TD-15 TCDRS-EMP	8,931.62
AF-20 AFLAC	97.21	A1-20 COLONIAL ADL	327.54
CI-20 DEP CHILD	118.67	DI-20 DENT FAMILY	158.82
SI-20 DEP SPOUSE	475.80	VE-20 VISION EMPLOY	34.35
VP-20 VSP VISION	85.88	VS-20 VISION SPOUSE	13.08

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	7,049.16	384.00	02-01 SALARY-EMPLOY	14,541.82	960.00
03-01 EXTRA HELP	928.00	64.00	30-30 VAC ACCRUED	11.45	11.45
32-31 VAC TAKEN-EMP	4,911.76	280.00	40-40 SL LV ACCRUED	42.14	42.14
42-41 SK LV TAK-EMP	1,129.84	8.00	AT-70 TRAVEL ALLOW	345.83	
CT-70 TRAVEL ALLOW	1,037.49		99-99 NET PAY	21,635.38	
GROSS PAY	28,943.90	1,696.00			

ABT CODE & DESCRIPTION	AMOUNT	TAXABLE	ABT CODE & DESCRIPTION	AMOUNT	TAXABLE
CA-30 CAFETERIA	353.40		H2-30 HEALTH CHILDR	251.10	
MC-10 MEDICARE TAX	405.92	27,993.57	SS-10 FICA W/H	1,735.61	27,993.57
TC-20 TCDRS W/H	1,896.76	27,096.58	FD-40 FEDERAL W/H	1,978.38	26,096.81

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	291.85	CC-10 CHILD SUPPORT	245.50
CT-10 CHILD SUPPORT	150.00		

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	21.36	SX-05 SUTA-EX HELP	6.50
MC-10 MEDC TAX OFF	111.03	MR-10 MEDC TAX XHEP	13.46
MT-10 MEDC TAX EMP	281.43	SR-10 FICA-EX HELP	57.54
SS-10 FICA-OFF	474.74	ST-10 FICA-EMP	1,203.33
SD-15 SUP DEATH-OFF	38.08	SE-15 SUP DEATH-EMP	1,108.26
TC-15 TCDRS-OFF	843.08	TD-15 TCDRS-EMP	2,397.68
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	16.03	VF-20 VISION FAMILY	9.76
VP-20 VISION	40.82	VS-20 VISION SPOUSE	4.36

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	1,141.38	288.00	02-01 SALARY-EMPLOY	5,960.16	2,168.00
32-31 VAC TAKEN-EMP	1,038.40	40.00	40-40 SL LV ACCRUED		3.18
99-99 NET PAY	6,453.18				
GROSS PAY	8,139.94	2,496.00			

ABI CODE & DESCRIPTION	AMOUNT	ABI CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	2.29		

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	118.02	8,137.65	SS-10 FICA W/H	504.55	8,137.65
TC-20 TCORS W/H	569.81	8,139.94	FD-40 FEDERAL W/H	492.09	7,567.84

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	28.95	MC-10 MEDC TAX OFF	16.56
MT-10 MEDC TAX EMP	101.46	SS-10 FICA-OFF	70.76
ST-10 FICA-EMP	433.79	SD-15 SUP DEATH-OFF	6.16
SE-15 SUP DEATH-EMP	37.81	TC-15 TCORS-OFF	136.51
TD-15 TCORS-EMP	837.02	VE-20 VISION EMPLOY	2.29

PAYROLL ..... M MARION COUNTY  
 HOME EMPR..... 1 MARION COUNTY  
 HOME FUND..... 50 PRETRIAL INTERVENTION PERIOD 2 DATING 12/16/2025-12/31/2025 CHECK DATE 12/31/2025 PR302R-V14.24 Paymate  
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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	0.72		MT-10 MEDC TAX EMP	1.49	
ST-10 FICA-EMP	6.39		SE-15 SUP DEATH-EMP	0.56	
TD-15 TCORS-EMP	12.32				

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

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 PERIOD 2 DATING 12/16/2025-12/31/2025 CHECK DATE 12/31/2025 PR302R-V14.24 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,587.50	96.00	40-40 SL LV ACCRUED		3.18
99-99 NET PAY	1,230.91				
GROSS PAY	1,587.50	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	22.18	1,529.66	SS-10 FICA W/H	94.84	1,529.66
TC-20 TCERS W/H	111.13	1,587.50	FD-40 FEDERAL W/H	70.60	1,418.53
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
MT-10 MEDC TAX EMP	22.18		ST-10 FICA-EMP	94.84	
SE-15 SUP DEATH-EMP	8.57		TD-15 TCERS-EMP	189.87	
A1-20 COLONIAL ADDL	20.11		DF-20 DENT. FAMILY	26.47	
VP-20 VSP VISION	11.26				

PERIOD 2 DATING 12/16/2025-12/31/2025 CHECK DATE 12/31/2025 PR302R-V14.24 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	30,652.80	1,920.00	02-01 SALARY-EMPLOY	70,258.80	6,421.50
03-01 EXTRA HELP	3,729.25	252.00	06-01 ELECT STIPEND	187.50	96.00
11-01 HOLIDAY PAY	8,864.64	432.00	07-05 AIT OVERTIME	12,269.74	420.00
30-30 VAC ACCRUED		21.39	32-31 VAC TAKEN-EMP	8,577.48	459.00
40-40 SL LV ACCRUED		132.80	42-41 SK LV TAK-EMP	433.25	26.50
AT-70 TRAVEL ALLOW	8,462.50		CT-70 TRAVEL ALLOW	1,037.49	
SP-70 STATE SUP PAY	109,533.27		TT-70 TRAVEL ALLOW	1,020.83	
99-99 NET PAY	145,840.11				
GROSS PAY		10,027.00			

ABT CODE & DESCRIPTION	AMOUNT	TAXABLE	ABT CODE & DESCRIPTION	AMOUNT	TAXABLE
CA-30 CAFETERIA	1,090.41		H1-30 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	2,081.62	143,558.30	SS-10 FICA W/H	8,900.67	143,558.30
TC-20 TCDRS W/H	9,929.30	141,846.13	FD-40 FEDERAL W/H	11,614.71	133,629.00

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	1,406.56	NE-02 CIGNA	22.50
CC-10 CHILD SUPPORT	245.50	CT-10 CHILD SUPPORT	150.00

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	76.31	SX-05 SUTA-EX HELP	9.42
MC-10 MEDC TAX OFF	582.78	MR-10 MEDC TAX XHEP	54.08
MT-10 MEDC TAX EMP	1,444.76	SR-10 FICA-EX HELP	231.22
SS-10 FICA-OFF	2,491.87	ST-10 FICA-EMP	6,177.58
SD-15 SUP DEATH-OFF	4,596.33	SI-10 SUP DEATH-EMP	558.42
TC-15 TCDRS-OFF	147.05	TD-15 TCDRS-EMP	12,368.51
AF-20 AFLAC	118.67	AI-20 COLONIAL ADDL	463.83
CI-20 DEP CHILDR	251.10	DE-20 DENT FAMILY	264.70
E2-20 CHILDREN HIINS	52.67	SI-20 DEP SPOUSE	475.80
VE-20 VISION EMPLOY	137.96	VI-20 VISION FAMILY	6.76
VP-20 VISION		VS-20 VISION SPOUSE	17.44

**NET PAY**  
12/31/2025

GENERAL	10.000.1012	\$80,145.89
ROAD & BRIDGE	15.000.1012	\$22,030.88
LAKE PATROL	41.000.1012	\$0.00
SB22 GRANT	49.000.1012	\$6,453.18
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	\$1,230.91
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<b>TAXES</b>		
GENERAL FUND	10.000.2203	\$13,118.56
F.I.C.A.	10.000.2203	
MEDICARE	10.000.2203	\$3,068.02
W/HOLDINGS	10.000.2202	\$9,073.64
ROAD & BRIDGE	15.000.2203	\$3,471.22
F.I.C.A.	15.000.2203	
MEDICARE	15.000.2203	\$811.84
W/HOLDINGS	15.000.2202	\$1,978.38
LAKE PATROL FUND	41.000.2203	\$0.00
F.I.C.A.	41.000.2203	
MEDICARE	41.000.2203	\$0.00
W/HOLDINGS	41.000.2202	\$0.00
SB22 GRANT FUND	49.000.2203	\$1,009.10
F.I.C.A.	49.000.2203	
MEDICARE	49.000.2203	\$236.04
W/HOLDINGS	49.000.2202	\$492.09
PRETRIAL DEVERS.	50.000.2203	\$12.78
F.I.C.A.	50.000.2203	
MEDICARE	50.000.2203	\$2.98
W/HOLDINGS	50.000.2202	\$0.00
SECURITY FUND	51.000.2203	\$189.68
F.I.C.A.	51.000.2203	
MEDICARE	51.000.2203	\$44.36
W/HOLDINGS	51.000.2202	\$70.60
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<b>\$33,579.29</b>		

*Paul R. E. W.*  
*Board & Police*  
*August 22*  
*J. D. B.*

**Date/Time** 12-30-2025 / 08:00 AM  
**Submitted By** bwestbrook257  
**Pay Date** 12-31-2025  
**Employee Deposits** \$18,463.11  
**Employer Contributions** \$31,545.54  
**Group Term Life Premiums** \$1,424.30  
**Total** \$51,432.95  
**Comments**  
**Payroll File** DEC25.xlsx

**Texas Workforce Commission's Unemployment Tax Services**

**Payment Confirmation**

**\*\*\* EMPLOYER FILE COPY \*\*\***

As of January 06, 2026 11:51 AM

**Confirmation Number:** 38948582  
**TWC Tax Account Number:** 99-881041-8  
**Employer Name:** MARION - COUNTY OF  
**Bank Name:** CITIZENS NATIONAL BANK  
**Account Type:** Checking  
**Payment Initiated:** January 06, 2026 11:51 AM  
**Payment Date:** January 12, 2026  
**Scheduled Payment Amount:** \$343.39  
**Paid By:** Billie J Westbrook (bjwestbrook)

**\*\*\* EMPLOYER FILE COPY \*\*\***

*Kims*