PAYROLL CALCULATION TOTALS

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

PAY CODE & DESCRIPTION		AMOUNT	HOURS
01-01	SALARIES-OFFI	24,538.73	1,144.00
03-01	EXTRA HELP	3,871.50	245.50
11-01	HOLIDAY PAY	6,342.08	288.00
30-30	VAC ACCRUED		2,290.02
42-41	SK LV TAK-EMP	683.49	39.00
TT-70	TRAVEL ALLOW	1,020.83	
	GROSS PAY	104,377.57	4,918.50

PAY CODE & DESCRIPTION		AMOUNT	HOURS
02-01	SALARY-EMPLOY	52,431.76	2,909.00
06-01	ELECT STIPEND	291.67	88.00
07-05	ALT OVERTIME	6,535.01	205.00
40-40	SL LV ACCRUED		84.82
SP-70	STATE SUP PAY	8,662.50	
99-99	NET PAY	79,127.01	

ABT CODE & DESCRIPTION		AMOUNT
CA-30	CAFETERIA	656.31
H3-30	HEALTH SPOUSE	475.80

ABT CODE & DESCRIPTION		AMOUNT
H1-30	HEALTH CHILD	118.67

TAX CODE & DESCRIPTION		AMOUNT	TAXABLE
MC-10	MEDICARE TAX	1,495.35	103,126.79
TC-20	TCDRS W/H	7,107.61	101,536.99

TAX CODE & DESCRIPTION		AMOUNT	TAXABLE
SS-10	FICA W/H	6,393.89	103,126.79
FD-40	FEDERAL W/H	7,917.16	96,019.18

DED CODE & DESCRIPTION		AMOUNT
A1-02	COLONIAL ADDL	1,063.27

DED CODE & DESCRIPTION		AMOUNT
NF-02	CIGNA	22.50

BEN CODE & DESCRIPTION		AMOUNT
SU-05	SUTA-OFF	29.26
SX-05	SUTA-EX HELP	27.10
MR-10	MEDC TAX XHEP	56.14
SR-10	FICA-EX HELP	240.05
ST-10	FICA-EMP	4,059.88
SE-15	SUP DEATH-EMP	331.24
TD-15	TCDRS-EMP	8,252.75
A1-20	COLONIAL ADDL	314.01
DF-20	DENT. FAMILY	158.82
DJ-20	DENT INS-EMP	791.84
HJ-20	MED INS-EMP	24,609.20
TK-20	TERM LIFE/OFF	30.60
VE-20	VISION EMPLOY	34.35
VS-20	VISION SPOUSE	13.08

BEN CODE & DESCRIPTION		AMOUNT
SV-05	SUTA-EMP	461.96
MC-10	MEDC TAX OFF	489.72
MT-10	MEDC TAX EMP	949.49
SS-10	FICA-OFF	2,093.96
SD-15	SUP DEATH-OFF	156.14
TC-15	TCDRS-OFF	3,891.08
AF-20	AFLAC	57.21
CI-20	DEP. CHILD	118.67
DI-20	DENT INS-OFF	282.80
HI-20	MED INS-OFF	9,667.90
SI-20	DEP. SPOUSE	475.80
TM-20	TERM LIFE-EMP	85.68
VP-20	VSP VISION	78.84

Exhibit "A"

PAY CODE & DESCRIPTION		AMOUNT	HOURS	PAY CODE & DESCRIPTION		AMOUNT	HOURS
01-01	SALARIES-OFFI	7,395.84	352.00	02-01	SALARY-EMPLOY	19,409.17	1,080.00
03-01	EXTRA HELP	1,000.00	56.00	30-30	VAC ACCRUED		690.02
32-31	VAC TAKEN-EMP	1,324.08	72.00	40-40	SL LV ACCRUED		46.76
CT-70	TRAVEL ALLOW	1,383.32		99-99	NET PAY	22,948.48	
	GROSS PAY	30,512.41	1,560.00				

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	433.63	29,905.62	SS-10	FICA W/H	1,854.16	29,905.62
TC-20	TCDRS W/H	1,994.70	28,495.57	FD-40	FEDERAL W/H	1,992.70	27,910.92

DED CODE & DESCRIPTION		AMOUNT	DED CODE & DESCRIPTION		AMOUNT
A1-02	COLONIAL ADDL	286.45	CC-10	CHILD SUPPORT	245.50
CT-10	CHILD SUPPORT	150.00			

BEN CODE & DESCRIPTION		AMOUNT	BEN CODE & DESCRIPTION		AMOUNT
SV-05	SUTA-EMP	145.14	SX-05	SUTA-EX HELP	7.00
MC-10	MEDC TAX OFF	121.07	MR-10	MEDC TAX XHEP	14.50
MT-10	MEDC TAX EMP	298.06	SR-10	FICA-EX HELP	62.00
SS-10	FICA-OFF	517.69	ST-10	FICA-EMP	1,274.47
SD-15	SUP DEATH-OFF	35.52	SE-15	SUP DEATH-EMP	101.30
TC-15	TCDRS-OFF	884.56	TD-15	TCDRS-EMP	2,523.53
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	339.36	E2-20	CHILDREN HINS	251.10
HI-20	MED INS-OFF	2,636.70	HJ-20	MED INS-EMP	9,667.90
TK-20	TERM LIFE/OFF	12.24	TM-20	TERM LIFE-EMP	36.72
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
01-01 SALARIES-OFFI	961.79	88.00	02-01 SALARY-EMPLOY	7,738.90	1,936.00
30-30 VAC ACCRUED		80.00	40-40 SL LV ACCRUED		3.34
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 TCDRS 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	54.18	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	37.18	TC-15 TCDRS-OFF	115.03
TD-15 TCDRS-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	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	0.72	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		

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,485.37	80.00	30-30 VAC ACCRUED		80.00
40-40 SL LV ACCRUED		3.34	42-41 SK LV TAK-EMP	188.80	8.00
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 TCDRS 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
SV-05 SUTA-EMP	11.72	MT-10 MEDC TAX EMP	23.44
ST-10 FICA-EMP	100.21	SE-15 SUP DEATH-EMP	8.04
TD-15 TCDRS-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		

PERIOD 1 DATING 1/01/2026- 1/15/2026 CHECK DATE 1/15/2026 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	81,168.20	6,093.00
03-01	EXTRA HELP	4,871.50	301.50	06-01	ELECT STIPEND	291.67	88.00
11-01	HOLIDAY PAY	6,342.08	288.00	07-05	ALT OVERTIME	6,535.01	205.00
30-30	VAC ACCRUED		3,140.04	32-31	VAC TAKEN-EMP	1,324.08	72.00
40-40	SL LV ACCRUED		138.26	42-41	SK LV TAK-EMP	872.29	47.00
CT-70	TRAVEL ALLOW	1,383.32		SP-70	STATE SUP PAY	8,662.50	
TT-70	TRAVEL ALLOW	1,020.83		99-99	NET PAY	110,436.25	
	GROSS PAY	145,367.84	8,678.50				

ABT CODE & DESCRIPTION		AMOUNT	ABT CODE & DESCRIPTION		AMOUNT
CA-30	CAFETERIA	1,072.13	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	2,080.05	143,450.14	SS-10	FICA W/H	8,893.97	143,450.14
TC-20	TCDRS W/H	9,835.77	140,510.42	FD-40	FEDERAL W/H	10,436.38	133,614.37

DED CODE & DESCRIPTION		AMOUNT	DED CODE & DESCRIPTION		AMOUNT
A1-02	COLONIAL ADDL	1,349.72	NF-02	CIGNA	22.50
CC-10	CHILD SUPPORT	245.50	CT-10	CHILD SUPPORT	150.00

BEN CODE & DESCRIPTION		AMOUNT	BEN CODE & DESCRIPTION		AMOUNT
SU-05	SUTA-OFF	29.26	SV-05	SUTA-EMP	673.72
SX-05	SUTA-EX HELP	34.10	MC-10	MEDC TAX OFF	624.74
MR-10	MEDC TAX XHEP	70.64	MT-10	MEDC TAX EMP	1,384.67
SR-10	FICA-EX HELP	302.05	SS-10	FICA-OFF	2,671.28
ST-10	FICA-EMP	5,920.64	SD-15	SUP DEATH-OFF	196.28
SE-15	SUP DEATH-EMP	478.25	TC-15	TCDRS-OFF	4,890.67
TD-15	TCDRS-EMP	11,914.41	AF-20	AFLAC	147.05
A1-20	COLONIAL ADDL	450.30	CI-20	DEP. CHILD	118.67
DF-20	DENT. FAMILY	264.70	DI-20	DENT INS-OFF	395.92
DJ-20	DENT INS-EMP	1,187.76	E2-20	CHILDREN HINS	251.10
HI-20	MED INS-OFF	12,304.60	HJ-20	MED INS-EMP	36,034.90
SI-20	DEP. SPOUSE	475.80	TK-20	TERM LIFE/OFF	42.84
TM-20	TERM LIFE-EMP	128.52	VE-20	VISION EMPLOY	54.96
VF-20	VISION FAMILY	6.76	VP-20	VSP VISION	130.92
VS-20	VISION SPOUSE	17.44			

NET PAY

1/15/2026

GENERAL	10.000.1012	$79,127.01
ROAD & BRIDGE	15.000.1012	$23,343.98
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	$1,305.99
		$110,831.75

TAXES

GENERAL FUND		
F.I.C.A.	10.000.2203	$12,787.78
MEDICARE	10.000.2203	$2,990.70
W/HOLDINGS	10.000.2202	$7,917.16
ROAD & BRIDGE		
F.I.C.A.	15.000.2203	$3,708.32
MEDICARE	15.000.2203	$867.26
W/HOLDINGS	15.000.2202	$1,992.70
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
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	$69.50
		$32,384.42

PAYROLL CALCULATION TOTALS

PERIOD 2 DATING 1/16/2026- 1/31/2026 CHECK DATE 1/30/2026 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	54,063.56	2,988.00
03-01 EXTRA HELP	4,386.75	277.50	06-01 ELECT STIPEND	291.67	88.00
11-01 HOLIDAY PAY	3,171.04	144.00	05-05 OVERTIME	1,790.10	68.00
07-05 ALT OVERTIME	15,868.27	505.00	30-30 VAC ACCRUED		11.69
32-31 VAC TAKEN-EMP	130.88	8.00	40-40 SL LV ACCRUED		90.18
42-41 SK LV TAK-EMP	925.34	52.00	TT-70 TRAVEL ALLOW	1,020.83	
99-99 NET PAY	80,563.33				
GROSS PAY	106,187.17	5,274.50			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	656.31	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	1,521.61	104,936.39	SS-10 FICA W/H	6,506.10	104,936.39
TC-20 TCDRS W/H	7,193.35	102,761.84	FD-40 FEDERAL W/H	8,066.23	97,743.04

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	1,063.27	NF-02 CIGNA	22.50

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SU-05 SUTA-OFF	29.26	SV-05 SUTA-EMP	531.65
SX-05 SUTA-EX HELP	30.72	MC-10 MEDC TAX OFF	364.12
MR-10 MEDC TAX XHEP	63.60	MT-10 MEDC TAX EMP	1,093.89
SR-10 FICA-EX HELP	271.99	SS-10 FICA-OFF	1,556.89
ST-10 FICA-EMP	4,677.22	SD-15 SUP DEATH-OFF	114.56
SE-15 SUP DEATH-EMP	378.70	TC-15 TCDRS-OFF	2,855.04
TD-15 TCDRS-EMP	9,435.23	AF-20 AFLAC	57.21
A1-20 COLONIAL ADDL	314.01	CI-20 DEP. CHILD	118.67
DF-20 DENT. FAMILY	158.82	SI-20 DEP. SPOUSE	475.80
VE-20 VISION EMPLOY	34.35	VP-20 VSP VISION	78.84
VS-20 VISION SPOUSE	13.08		

PAY CODE & DESCRIPTION		AMOUNT	HOURS	PAY CODE & DESCRIPTION		AMOUNT	HOURS
01-01	SALARIES-OFFI	7,395.84	352.00	02-01	SALARY-EMPLOY	19,149.35	1,064.00
03-01	EXTRA HELP	2,008.00	104.00	30-30	VAC ACCRUED		8.35
32-31	VAC TAKEN-EMP	147.12	8.00	40-40	SL LV ACCRUED		43.42
CT-70	TRAVEL ALLOW	1,383.32		99-99	NET PAY	22,599.71	
	GROSS PAY	30,083.63	1,528.00				

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	427.41	29,476.84	SS-10	FICA W/H	1,827.56	29,476.84
TC-20	TCDRS W/H	1,974.31	28,204.31	FD-40	FEDERAL W/H	1,965.90	27,502.53

DED CODE & DESCRIPTION		AMOUNT	DED CODE & DESCRIPTION		AMOUNT
A1-02	COLONIAL ADDL	286.45	CC-10	CHILD SUPPORT	245.50
CT-10	CHILD SUPPORT	150.00			

BEN CODE & DESCRIPTION		AMOUNT	BEN CODE & DESCRIPTION		AMOUNT
SV-05	SUTA-EMP	135.09	SX-05	SUTA-EX HELP	14.05
MC-10	MEDC TAX OFF	121.07	MR-10	MEDC TAX XHEP	29.11
MT-10	MEDC TAX EMP	277.23	SR-10	FICA-EX HELP	124.49
SS-10	FICA-OFF	517.69	ST-10	FICA-EMP	1,185.38
SD-15	SUP DEATH-OFF	35.52	SE-15	SUP DEATH-EMP	99.90
TC-15	TCDRS-OFF	884.56	TD-15	TCDRS-EMP	2,488.70
AF-20	AFLAC	89.84	A1-20	COLONIAL ADDL	116.18
DF-20	DENT. FAMILY	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
01-01 SALARIES-OFFI	961.79	88.00	02-01 SALARY-EMPLOY	7,753.93	2,016.00
40-40 SL LV ACCRUED		3.34	42-41 SK LV TAK-EMP	207.68	8.00
99-99 NET PAY	7,156.94				
GROSS PAY	8,923.40	2,112.00			

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	129.37	8,921.11	SS-10 FICA W/H	553.13	8,921.11
TC-20 TCDRS W/H	624.65	8,923.40	FD-40 FEDERAL W/H	457.02	8,296.46

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	55.74	MC-10 MEDC TAX OFF	13.95
MT-10 MEDC TAX EMP	115.42	SS-10 FICA-OFF	59.63
ST-10 FICA-EMP	493.50	SD-15 SUP DEATH-OFF	4.62
SE-15 SUP DEATH-EMP	38.25	TC-15 TCDRS-OFF	115.03
TD-15 TCDRS-EMP	952.22	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	0.72	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		

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 TCDRS 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
SV-05 SUTA-EMP	11.72	MT-10 MEDC TAX EMP	23.44
ST-10 FICA-EMP	100.21	SE-15 SUP DEATH-EMP	8.04
TD-15 TCDRS-EMP	200.23	A1-20 COLONIAL ADDL	20.11
DF-20 DENT. FAMILY	26.47	VP-20 VSP VISION	11.26

PERIOD 2 DATING 1/16/2026- 1/31/2026 CHECK DATE 1/30/2026 PR302R-V14.25 Paymate

PAY CODE & DESCRIPTION		AMOUNT	HOURS
01-01	SALARIES-OFFI	32,896.36	1,584.00
03-01	EXTRA HELP	6,394.75	381.50
11-01	HOLIDAY PAY	3,171.04	144.00
07-05	ALT OVERTIME	15,868.27	505.00
32-31	VAC TAKEN-EMP	278.00	16.00
42-41	SK LV TAK-EMP	1,133.02	60.00
TT-70	TRAVEL ALLOW	1,020.83	
	GROSS PAY	146,971.37	9,090.50

PAY CODE & DESCRIPTION		AMOUNT	HOURS
02-01	SALARY-EMPLOY	82,744.01	6,244.00
06-01	ELECT STIPEND	291.67	88.00
05-05	OVERTIME	1,790.10	68.00
30-30	VAC ACCRUED		20.04
40-40	SL LV ACCRUED		140.28
CT-70	TRAVEL ALLOW	1,383.32	
99-99	NET PAY	111,713.88	

ABT CODE & DESCRIPTION		AMOUNT
CA-30	CAFETERIA	1,072.13
H2-30	HEALTH CHILDR	251.10

ABT CODE & DESCRIPTION		AMOUNT
H1-30	HEALTH CHILD	118.67
H3-30	HEALTH SPOUSE	475.80

TAX CODE & DESCRIPTION		AMOUNT	TAXABLE
MC-10	MEDICARE TAX	2,103.32	145,053.67
TC-20	TCDRS W/H	9,916.71	141,666.72

TAX CODE & DESCRIPTION		AMOUNT	TAXABLE
SS-10	FICA W/H	8,993.39	145,053.67
FD-40	FEDERAL W/H	10,558.65	135,136.96

DED CODE & DESCRIPTION		AMOUNT
A1-02	COLONIAL ADDL	1,349.72
CC-10	CHILD SUPPORT	245.50

DED CODE & DESCRIPTION		AMOUNT
NF-02	CIGNA	22.50
CT-10	CHILD SUPPORT	150.00

BEN CODE & DESCRIPTION		AMOUNT
SU-05	SUTA-OFF	29.26
SX-05	SUTA-EX HELP	44.77
MR-10	MEDC TAX XHEP	92.71
SR-10	FICA-EX HELP	396.48
ST-10	FICA-EMP	6,462.70
SE-15	SUP DEATH-EMP	525.38
TD-15	TCDRS-EMP	13,088.70
A1-20	COLONIAL ADDL	450.30
DF-20	DENT. FAMILY	264.70
SI-20	DEP. SPOUSE	475.80
VF-20	VISION FAMILY	6.76
VS-20	VISION SPOUSE	17.44

BEN CODE & DESCRIPTION		AMOUNT
SV-05	SUTA-EMP	734.92
MC-10	MEDC TAX OFF	499.14
MT-10	MEDC TAX EMP	1,511.47
SS-10	FICA-OFF	2,134.21
SD-15	SUP DEATH-OFF	154.70
TC-15	TCDRS-OFF	3,854.63
AF-20	AFLAC	147.05
CI-20	DEP. CHILD	118.67
E2-20	CHILDREN HINS	251.10
VE-20	VISION EMPLOY	54.96
VP-20	VSP VISION	130.92

NET PAY

1/31/2026

GENERAL	10.000.1012	$80,563.33
ROAD & BRIDGE	15.000.1012	$22,995.21
LAKE PATROL	41.000.1012	$0.00
SB22 GRANT	49.000.1012	$7,156.94
PRETRIAL DEVERS.	50.000.1012	$87.91
SECURITY FUND	51.000.1012	$1,305.99
		$112,109.38

TAXES

GENERAL FUND		
F.I.C.A.	10.000.2203	$13,012.20
MEDICARE	10.000.2203	$3,043.22
W/HOLDINGS	10.000.2202	$8,066.23
ROAD & BRIDGE		
F.I.C.A.	15.000.2203	$3,655.12
MEDICARE	15.000.2203	$854.82
W/HOLDINGS	15.000.2202	$1,965.90
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
SB22 GRANT FUND		
F.I.C.A.	49.000.2203	$1,106.26
MEDICARE	49.000.2203	$258.74
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	$69.50
		$32,752.07