

## October 15, 2020 Payroll Totals

<u>Wages, Withholdings and Deductions</u>	<u>Amount</u>	<u>Gross Base</u>	<u>Benefits</u>	<u>Amount</u>
Gross	2,012,340.01		Basic Life Insurance	97.68
Federal Withholding	167,811.37	1,769,637.31	Dental DMO After Tax Insurance	16.87
FICA Social Security	119,187.29	1,922,372.38	Dental DMO Pretax Insurance	455.49
Medicare	27,921.12	1,925,584.77	Dental PPO After Tax Insurance	286.79
			Dental PPO Pretax Insurance	12,142.90
Accidental Death & Dismemberment	68.85	.00	Health In Network After Tax	1,416.57
Aflac Accident	107.26	.00	Health In Pretax Network	171,310.55
Aflac Accident 125	2,544.83	.00	Health OAP After Tax	1,888.76
Aflac Cancer	157.81	.00	Health Pretax OAP	145,906.71
Aflac Cancer 125	2,183.79	.00	Health Savings Account After Tax	3,874.77
Aflac Group Critical Illness	1,347.66	.00	Health Savings Account Pretax	30,137.10
Aflac Hospital Confin Indem	243.50	.00	HSA Savings Contribution Frost	3,208.59
Aflac Hospital Confin Indem 125	1,432.02	.00	HSA Savings Optum	83.34
Aflac Short Term Disability	3,769.30	.00	Life Semimonthly	2,099.05
Aflac Sickness	41.25	.00	Retirement	268,645.17
Aflac Sickness Pretax	566.95	.00	State Community First Medical	809.80
Chapter 13 Bankruptcy	1,005.00	.00	State Health Select Medical	33,522.81
Child Support	9,440.92	.00	Total	<u>\$675,902.95</u>
Child Support Fee	2.00	.00		
Community First Medical Ins	262.40	.00		
Court Ordered Court Costs	22.67	.00		
Creditor Agency	160.32	.00		
CSCD Humana DHMO	100.72	.00		
CSCD Tobacco User Premium	150.00	.00		
CSCD Vision	216.94	.00		
Current Property Tax	638.00	.00		
Dental DMO After Tax Insurance	1.42	.00		
Dental DMO Pretax Insurance	79.07	.00		
Dental PPO After Tax Insurance	22.00	.00		
Dental PPO Pretax Insurance	5,778.40	.00		
Flexible Spending Health	561.50	.00		
Fort Dearborn Life	1,881.23	.00		
Fort Dearborn Life Pre-Tax	1,251.54	.00		
Health IN Network After Tax	37.50	.00		
Health In Network Pretax	34,694.61	.00		
Health OAP After Tax	273.20	.00		
Health OAP Pretax	20,773.54	.00		
Health Select Medical	6,751.01	.00		
HSA Pretax Insurance	2,430.00	.00		
HSA Savings Contribution	730.00	.00		
ID/Timekeeping Badge Charge	30.00	.00		
Internal Revenue Service	150.00	.00		
Nationwide Deferred Compensation	2,630.35	.00		
Patient Ctrd Outcms Resch Inst	156.05	.00		
Retirement	139,194.36	1,988,489.56		
Short Term Disability	240.50	.00		
State of Texas Dental Choice	1,646.36	.00		
Term Life Dependents	18.63	.00		
Term Life Pre Tax Supp	531.70	.00		
Texas Life Insurance	969.44	.00		
Texas Republic Life Insurance	293.53	.00		
Tobacco Premium	1,230.00	.00		
Valic Deferred Compensation	14,083.75	.00		
Vision After Tax	28.91	.00		
Vision Pretax	3,625.01	.00		
Net	<u>\$1,432,864.43</u>			