

February 15, 2020 Payroll Totals

<u>Wages, Withholdings and Deductions</u>		<u>Gross Base</u>	<u>Benefits</u>	<u>Amount</u>
Gross	1,946,033.43		Basic Life Insurance	101.01
Federal Withholding	159,661.23	1,706,944.72	Dental DMO After Tax Insurance	16.87
FICA Social Security	115,207.00	1,858,173.86	Dental DMO Pretax Insurance	438.62
Medicare	26,943.30	1,858,173.86	Dental PPO After Tax Insurance	320.53
Accidental Death & Dismemberment	70.95	.00	Dental PPO Pretax Insurance	11,734.04
Aflac Accident	129.24	.00	Health In Network After Tax	1,888.76
Aflac Accident 125	2,493.03	.00	Health In Pretax Network	163,833.58
Aflac CANCER	215.55	.00	Health OAP After Tax	2,360.95
Aflac CANCER 125	2,157.04	.00	Health Pretax OAP	142,180.26
Aflac Group Critical Illness	1,554.04	.00	Health Savings Account After Tax	3,444.24
Aflac Hospital Confin Indem	279.77	.00	Health Savings Account Pretax	29,914.40
Aflac Hospital Confin Indem 125	1,457.19	.00	HSA Savings Contribution Frost	3,145.34
Aflac Short Term Disability	3,594.60	.00	HSA Savings Optum	83.34
Aflac Sickness	41.25	.00	Life Semimonthly	2,008.22
Aflac Sickness Pretax	581.85	.00	Retirement	261,367.37
Child Support	9,556.04	.00	State Community First Medical	812.37
Child Support Fee	2.00	.00	State Health Select Medical	34,863.24
Community First Medical Ins	262.75	.00	Total	<u>\$658,513.14</u>
CSCD Humana DHMO	110.31	.00		
CSCD Tobacco User Premium	165.00	.00		
CSCD Vision	223.84	.00		
Current Property Tax	510.00	.00		
Dental DMO After Tax Insurance	1.42	.00		
Dental DMO Pretax Insurance	69.86	.00		
Dental PPO After Tax Insurance	34.25	.00		
Dental PPO Pretax Insurance	5,532.24	.00		
Flexible Spending Health	525.50	.00		
Fort Dearborn Life	2,064.85	.00		
Fort Dearborn Life Pre-Tax	1,337.84	.00		
Health In Network After Tax	50.00	.00		
Health In Network Pretax	33,031.11	.00		
Health OAP After Tax	296.81	.00		
Health OAP Pretax	20,122.43	.00		
Health Select Medical	7,058.75	.00		
HSA Pretax Insurance	2,377.23	.00		
HSA Savings Contribution	630.00	.00		
Internal Revenue Service	150.00	.00		
Nationwide Deferred Compensation	2,169.04	.00		
One time Insurance Adjustment	116.25	.00		
Patient Ctrd Outcms Resch Inst	150.72	.00		
Retirement	135,423.68	1,934,621.52		
Short Term Disability	295.66	.00		
State of Texas Dental Choice	1,708.97	.00		
Term Life Dependents	20.70	.00		
Term Life Pre Tax Supp	504.26	.00		
Texas Life Insurance	987.84	.00		
Texas Republic Life Insurance	383.80	.00		
Tobacco Premium	1,215.00	.00		
Valic Deferred Compensation	13,636.42	.00		
Vision After Tax	28.91	.00		
Vision Pretax	<u>3,582.17</u>	.00		
Net Paid to Employees	<u>\$1,387,311.74</u>			