

October 13, 2017 Payroll

<u>Wages, Withholdings and Deductions</u>	<u>Amount</u>	<u>Gross Base</u>	<u>Benefits</u>	<u>Amount</u>
Gross	\$ 1,597,173.68		Basic Life Insurance	\$ 94.35
Federal Withholding	\$ 158,751.09	\$ 1,402,934.85	Dental DMO Pretax Insurance	\$ 759.15
FICA Social Security	\$ 94,556.41	\$ 1,525,100.35	Dental PPO After Tax Insurance	\$ 50.61
Medicare	\$ 22,113.96	\$ 1,525,100.35	Dental PPO Pretax Insurance	\$ 10,056.67
Accidental Death & Dismemberment	\$ 67.00	\$ -	Health In Network After Tax	\$ 944.38
AFLAC	\$ 2,976.03	\$ -	Health In Pretax Network	\$ 134,376.10
AFLAC 125	\$ 4,884.56	\$ -	Health OAP After Tax	\$ 472.19
Aflac Group Critical Illness	\$ 1,377.15	\$ -	Health Pretax OAP	\$ 143,514.26
Boots	\$ 130.00	\$ -	Health Savings Account After Tax	\$ 430.53
Child Support	\$ 7,490.87	\$ -	Health Savings Account Pretax	\$ 20,665.44
Child Support Fee	\$ 2.00	\$ -	HSA Savings Contribution A+ FCU	\$ 41.67
Community First Medical Ins	\$ 244.46	\$ -	HSA Savings Contribution Frost	\$ 2,000.16
CSCD Dental Discount Plan	\$ 1.13	\$ -	Life Semimonthly	\$ 1,740.04
CSCD Humana DHMO	\$ 75.81	\$ -	Retirement	\$ 195,187.65
CSCD Tobacco User Premium	\$ 150.00	\$ -	State Community First Medical	\$ 753.74
CSCD VISION	\$ 241.33	\$ -	State Health Select Medical	\$ 30,897.31
Current Property Tax	\$ 655.00	\$ -	Total	\$ 541,984.25
Dental DMO Pretax Insurance	\$ 164.80	\$ -		
Dental PPO After Tax Ins	\$ 12.25	\$ -		
Dental PPO Pretax Insurance	\$ 4,438.50	\$ -		
Flexible Spending Dependent	\$ 191.50	\$ -		
Flexible Spending Health	\$ 526.50	\$ -		
Fort Dearborn Life	\$ 1,584.61	\$ -		
Fort Dearborn Life Pre-Tax	\$ 1,066.35	\$ -		
Health IN Network After Tax	\$ 25.00	\$ -		
Health In Network Pretax	\$ 28,361.72	\$ -		
Health OAP After Tax	\$ 23.61	\$ -		
Health OAP Pretax	\$ 19,313.90	\$ -		
Health Select Medical	\$ 5,180.59	\$ -		
HSA A+ Contribution	\$ 40.00	\$ -		
HSA Pretax Insurance	\$ 1,908.00	\$ -		
HSA SAVINGS Contribution	\$ 483.00	\$ -		
ID/Timekeeping Badge Charge	\$ 15.00	\$ -		
Internal Revenue Service	\$ 150.00	\$ -		
Nationwide Deferred Compensation	\$ 3,397.50	\$ -		
Patient Ctrd Outcms Resch Inst	\$ 124.44	\$ -		
Retirement	\$ 111,173.25	\$ 1,588,184.48		
Short Term Disability	\$ 203.89	\$ -		
State of Texas Dental Choice	\$ 1,562.55	\$ -		
Student Loan	\$ 378.06	\$ -		
Term Life Dependents	\$ 17.94	\$ -		
Term Life Pre Tax Supp	\$ 490.98	\$ -		
Texas Life Insurance	\$ 777.47	\$ -		
Tobacco Premium	\$ 1,185.00	\$ -		
VALIC Deferred Compensation	\$ 7,594.75	\$ -		
Vision After Tax	\$ 8.10	\$ -		
Vision Pretax	\$ 2,831.78	\$ -		
Net Paid to Employees	\$ 1,110,225.84			