

September 15, 2017 Payroll

<u>Wages, Withholdings and Deductions</u>			<u>Benefits</u>	
	<u>Amount</u>	<u>Gross Base</u>		<u>Amount</u>
Gross	\$ 1,563,678.77		Basic Life Insurance	\$ 93.24
Federal Withholding	\$ 154,259.69	\$ 1,365,909.72	Dental DMO Pretax Insurance	\$ 725.41
FICA Social Security	\$ 92,438.27	\$ 1,490,936.94	Dental PPO After Tax Insurance	\$ 50.61
Medicare	\$ 21,618.56	\$ 1,490,936.94	Dental PPO Pretax Insurance	\$ 9,804.83
Accidental Death &	\$ 68.60	\$ -	Health In Network After Tax	\$ 944.38
AFLAC	\$ 2,959.65	\$ -	Health In Pretax Network	\$ 130,355.90
AFLAC 125	\$ 4,891.77	\$ -	Health OAP After Tax	\$ 472.19
Aflac Group Critical Illness	\$ 1,377.15	\$ -	Health Pretax OAP	\$ 142,192.15
Child Support	\$ 6,637.37	\$ -	Health Savings Account After	\$ 430.53
Child Support Fee	\$ 2.00	\$ -	Health Savings Account Pretax	\$ 19,373.85
Community First Medical Ins	\$ 244.46	\$ -	HSA Savings Contribution A+	\$ 41.67
CSCD Dental Discount Plan	\$ 1.13	\$ -	HSA Savings Contribution Frost	\$ 1,875.15
CSCD Humana DHMO	\$ 75.81	\$ -	Life Semimonthly	\$ 1,699.78
CSCD Tobacco User Premium	\$ 135.00	\$ -	Retirement	\$ 190,311.05
CSCD VISION	\$ 230.79	\$ -	State Community First Medical	\$ 753.74
Current Property Tax	\$ 655.00	\$ -	State Health Select Medical	\$ 30,765.63
Dental DMO Pretax Insurance	\$ 163.38	\$ -	Total	\$ 529,890.11
Dental PPO After Tax Insurance	\$ 12.25	\$ -		
Dental PPO Pretax Insurance	\$ 4,416.07	\$ -		
Flexible Spending Dependent	\$ 191.50	\$ -		
Flexible Spending Health	\$ 526.50	\$ -		
Fort Dearborn Life	\$ 1,579.38	\$ -		
Fort Dearborn Life Pre-Tax	\$ 1,064.31	\$ -		
Health IN Network After Tax	\$ 25.00	\$ -		
Health In Network Pretax	\$ 29,174.57	\$ -		
Health OAP After Tax	\$ 23.61	\$ -		
Health OAP Pretax	\$ 19,058.50	\$ -		
Health Select Medical	\$ 5,358.75	\$ -		
HSA A+ Contribution	\$ 40.00	\$ -		
HSA Pretax Insurance	\$ 1,908.00	\$ -		
HSA SAVINGS CONTRIBUTION	\$ 468.00	\$ -		
ID/Timekeeping Badge Charge	\$ 15.00	\$ -		
Internal Revenue Service	\$ 150.00	\$ -		
Nationwide Deferred	\$ 3,372.50	\$ -		
One time Insurance Adjustment	\$ 5.07	\$ -		
Patient Ctrd Outcms Resch Inst	\$ 122.78	\$ -		
Retirement	\$ 108,395.57	\$ 1,548,505.58		
Short Term Disability	\$ 215.13	\$ -		
State of Texas Dental Choice	\$ 1,543.36	\$ -		
Student Loan	\$ 317.59	\$ -		
Term Life Dependents	\$ 16.56	\$ -		
Term Life Pre Tax Supp	\$ 492.10	\$ -		
Texas Life Insurance	\$ 777.47	\$ -		
Tobacco Premium	\$ 1,170.00	\$ -		
VALIC Deferred Compensation	\$ 13,259.15	\$ -		
Vision After Tax	\$ 8.10	\$ -		
Vision Pretax	\$ 2,825.36	\$ -		
Net Paid to Employees	\$ 1,081,387.96			