

April 13, 2018 Payroll

<u>Wages, Withholdings and Deductions</u>			<u>Benefits</u>		
	<u>Amount</u>	<u>Gross Base</u>		<u>Amount</u>	
Gross	\$ 1,670,657.25		Basic Life Insurance	\$ 95.46	
Federal Withholding	\$ 131,948.58	\$ 1,432,435.69	Dental DMO Pretax Insurance	\$ 674.80	
FICA Social Security	\$ 96,689.87	\$ 1,559,517.72	Dental PPO After Tax Insurance	\$ 50.61	
Medicare	\$ 22,613.08	\$ 1,559,517.72	Dental PPO Pretax Insurance	\$ 10,554.16	
Accidental Death & Dismemberment	\$ 70.20	\$ -	Health In Network After Tax	\$ 944.38	
AFLAC Accident	\$ 91.02	\$ -	Health In Pretax Network	\$ 144,207.85	
AFLAC Accident 125	\$ 2,480.76	\$ -	Health Pretax OAP	\$ 143,012.82	
AFLAC Cancer	\$ 167.27	\$ -	Health Savings Account Pretax	\$ 20,582.24	
AFLAC Cancer 125	\$ 2,134.07	\$ -	HSA Savings Contribution A+ FCU	\$ 41.67	
AFLAC Group Critical Illness	\$ 1,584.17	\$ -	HSA Savings Contribution Frost	\$ 1,908.82	
AFLAC Hospital Confin Indem	\$ 177.25	\$ -	HSA Savings Optium	\$ 41.67	
AFLAC Hospital Confin Indem 125	\$ 2,091.27	\$ -	Life Semimonthly	\$ 1,792.21	
AFLAC Short Term Disability	\$ 2,951.27	\$ -	Retirement	\$ 213,304.06	
Child Support	\$ 7,233.86	\$ -	State Community First Medical	\$ 753.74	
Child Support Fee	\$ 2.00	\$ -	State Health Select Medical	\$ 32,099.50	
Community First Medical Ins	\$ 244.46	\$ -	Total	\$ 570,063.99	
CSCD Dental Discount Plan	\$ 1.13	\$ -			
CSCD Humana DHMO	\$ 71.01	\$ -			
CSCD Tobacco User Premium	\$ 150.00	\$ -			
CSCD Vision	\$ 269.59	\$ -			
Current Property Tax	\$ 755.00	\$ -			
Dental DMO Pretax Insurance	\$ 120.17	\$ -			
Dental PPO After Tax Insurance	\$ 12.25	\$ -			
Dental PPO Pretax Insurance	\$ 4,907.75	\$ -			
Flexible Spending Dependent	\$ 191.50	\$ -			
Flexible Spending Health	\$ 526.50	\$ -			
Fort Dearborn Life	\$ 1,780.87	\$ -			
Fort Dearborn Life Pre-Tax	\$ 1,132.25	\$ -			
Health In Network After Tax	\$ 25.00	\$ -			
Health In Network Pretax	\$ 30,007.18	\$ -			
Health OAP Pretax	\$ 19,038.63	\$ -			
Health Select Medical	\$ 6,072.94	\$ -			
HSA A+ Contribution	\$ 40.00	\$ -			
HSA Pretax Insurance	\$ 1,830.00	\$ -			
HSA Savings Contribution	\$ 605.00	\$ -			
ID/Timekeeping Badge Charge	\$ 15.00	\$ -			
Internal Revenue Service	\$ 150.00	\$ -			
Nationwide Deferred Compensation	\$ 3,233.34	\$ -			
One time Insurance Adjustment	\$ 34.73	\$ -			
Patient Ctrd Outcms Resch Inst	\$ 133.20	\$ -			
Retirement	\$ 113,459.94	\$ 1,620,849.23			
Short Term Disability	\$ 226.01	\$ -			
State of Texas Dental Choice	\$ 1,694.10	\$ -			
Student Loan	\$ 351.30	\$ -			
Term Life Dependents	\$ 20.01	\$ -			
Term Life Pre Tax Supp	\$ 499.09	\$ -			
Texas Life Insurance	\$ 935.92	\$ -			
Tobacco Premium	\$ 1,110.00	\$ -			
VALIC Deferred Compensation	\$ 10,388.75	\$ -			
Vision After Tax	\$ 8.10	\$ -			
Vision Pretax	\$ 3,029.05	\$ -			
Net Paid to Employees	\$ 1,197,352.81				