

## August 15, 2018 Payroll Totals

<u>Wages, Withholdings and Deductions</u>	<u>Amount</u>	<u>Gross Base</u>	<u>Benefits</u>	<u>Amount</u>
Gross	\$ 1,657,980.10		Basic Life Insurance	\$ 95.46
Federal Withholding	\$ 132,172.47	\$ 1,442,072.64	Dental DMO Pretax Insurance	\$ 573.58
FICA Social Security	\$ 98,449.12	\$ 1,587,890.50	Dental PPO After Tax Insurance	\$ 118.09
Medicare	\$ 23,024.30	\$ 1,587,890.50	Dental PPO Pretax Insurance	\$ 10,450.73
Accidental Death & Dismemberment	\$ 66.80	\$ -	Health In Network After Tax	\$ 944.38
AFLAC Accident	\$ 71.19	\$ -	Health In Pretax Network	\$ 143,789.44
AFLAC Accident 125	\$ 2,376.69	\$ -	Health Pretax OAP	\$ 137,864.19
AFLAC Cancer	\$ 165.65	\$ -	Health Savings Account Pretax	\$ 21,095.97
AFLAC Cancer 125	\$ 2,070.83	\$ -	HSA Savings Contribution A+ FCU	\$ 41.67
Aflac Group Critical Illness	\$ 1,559.24	\$ -	HSA Savings Contribution Frost	\$ 1,958.49
AFLAC Hospital Confin Indem	\$ 152.05	\$ -	HSA Savings Optium	\$ 83.34
AFLAC Hospital Confin Indem 125	\$ 2,027.82	\$ -	Life Semimonthly	\$ 1,764.00
AFLAC Short Term Disability	\$ 2,869.20	\$ -	Retirement	\$ 213,516.88
Child Support	\$ 7,157.62	\$ -	State Community First Medical	\$ 753.74
Child Support Fee	\$ 2.00	\$ -	State Health Select Medical	\$ 31,743.18
Community First Medical Ins	\$ 244.46	\$ -	Total	\$ 564,793.14
CSCD Dental Discount Plan	\$ 1.13	\$ -		
CSCD Humana DHMO	\$ 71.01	\$ -		
CSCD Tobacco User Premium	\$ 180.00	\$ -		
CSCD Vision	\$ 251.37	\$ -		
Current Property Tax	\$ 655.00	\$ -		
Dental DMO Pretax Insurance	\$ 126.86	\$ -		
Dental PPO After Tax Insurance	\$ 12.25	\$ -		
Dental PPO Pretax Insurance	\$ 4,987.88	\$ -		
Flexible Spending Dependent	\$ 191.50	\$ -		
Flexible Spending Health	\$ 422.50	\$ -		
Fort Dearborn Life	\$ 1,803.18	\$ -		
Fort Dearborn Life Pre-Tax	\$ 1,131.07	\$ -		
Health IN Network After Tax	\$ 25.00	\$ -		
Health In Network Pretax	\$ 30,722.11	\$ -		
Health OAP Pretax	\$ 18,383.04	\$ -		
Health Select Medical	\$ 5,716.62	\$ -		
HSA A+ Contribution	\$ 40.00	\$ -		
HSA Pretax Insurance	\$ 1,994.00	\$ -		
HSA Savings Contribution	\$ 605.00	\$ -		
ID/Timekeeping Badge Charge	\$ 15.00	\$ -		
Internal Revenue Service	\$ 150.00	\$ -		
Nationwide Deferred Compensation	\$ 3,158.34	\$ -		
Patient Ctrd Outcms Resch Inst	\$ 133.50	\$ -		
Retirement	\$ 113,573.20	\$ 1,622,467.12		
Short Term Disability	\$ 219.27	\$ -		
State of Texas Dental Choice	\$ 1,636.56	\$ -		
Student Loan	\$ 351.30	\$ -		
Term Life Dependents	\$ 18.63	\$ -		
Term Life Pre Tax Supp	\$ 468.39	\$ -		
Texas Life Insurance	\$ 925.30	\$ -		
Tobacco Premium	\$ 1,065.00	\$ -		
VALIC Deferred Compensation	\$ 29,086.32	\$ -		
Vision After Tax	\$ 8.10	\$ -		
Vision Pretax	\$ 3,030.43	\$ -		
Net Paid to Employees	\$ 1,164,411.80			