

February 28, 2018 Payroll

<u>Wages, Withholdings and Deductions</u>	<u>Amount</u>	<u>Gross Base</u>	<u>Benefits</u>	<u>Amount</u>
Gross	\$ 2,206,011.75		Basic Life Insurance	\$ 97.68
Federal Withholding	\$ 190,179.11	\$ 1,952,784.15	Dental DMO Pretax Insurance	\$ 809.76
FICA Social Security	\$ 131,676.39	\$ 2,123,813.69	Dental PPO After Tax Insurance	\$ 84.35
Medicare	\$ 30,795.37	\$ 2,123,813.69	Dental PPO Pretax Insurance	\$ 12,982.71
Accidental Death & Dismemberment	\$ 69.20	\$ -	Health In Network After Tax	\$ 1,888.76
AFLAC Accident	\$ 91.02	\$ -	Health In Pretax Network	\$ 177,071.25
AFLAC Accident 125	\$ 3,321.79	\$ -	Health OAP After Tax	\$ 472.19
AFLAC Cancer	\$ 167.27	\$ -	Health Pretax OAP	\$ 177,813.28
AFLAC Cancer 125	\$ 3,178.02	\$ -	Health Savings Account After Tax	\$ 430.53
Aflac Group Critical Illness	\$ 2,309.14	\$ -	Health Savings Account Pretax	\$ 23,679.12
AFLAC Hospital Confin Indem	\$ 153.59	\$ -	HSA Savings Contribution A+ FCU	\$ 41.67
AFLAC Hospital Confin Indem 125	\$ 2,729.76	\$ -	HSA Savings Contribution Frost	\$ 2,333.49
AFLAC Short Term Disability	\$ 3,659.82	\$ -	HSA Savings Optium	\$ 41.67
Child Support	\$ 10,690.09	\$ -	Life Monthly	\$ 455.65
Child Support Fee	\$ 2.00	\$ -	Life Semimonthly	\$ 1,769.20
Community First Medical Ins	\$ 244.46	\$ -	Retirement	\$ 289,110.93
County Law Enf Assoc of TX	\$ 7,206.00	\$ -	State Community First Medical	\$ 753.74
CSCD Dental Discount Plan	\$ 1.13	\$ -	State Health Select Medical	\$ 32,183.15
CSCD Humana DHMO	\$ 80.61	\$ -	Total	\$ 722,019.13
CSCD Tobacco User Premium	\$ 150.00	\$ -		
CSCD Vision	\$ 254.72	\$ -		
Current Property Tax	\$ 2,230.00	\$ -		
Dental DMO Pretax Insurance	\$ 150.64	\$ -		
Dental PPO After Tax Insurance	\$ 36.75	\$ -		
Dental PPO Pretax Insurance	\$ 6,381.25	\$ -		
Flexible Spending Dependent	\$ 191.50	\$ -		
Flexible Spending Health	\$ 526.50	\$ -		
Fort Dearborn Life	\$ 2,291.48	\$ -		
Fort Dearborn Life Pre-Tax	\$ 1,649.56	\$ -		
Fraternal Order of Police 23	\$ 850.00	\$ -		
Health IN Network After Tax	\$ 240.10	\$ -		
Health In Network Pretax	\$ 37,929.10	\$ -		
Health OAP After Tax	\$ 23.61	\$ -		
Health OAP Pretax	\$ 23,607.16	\$ -		
Health Select Medical	\$ 5,536.91	\$ -		
HSA A+ Contribution	\$ 40.00	\$ -		
HSA Pretax Insurance	\$ 1,830.00	\$ -		
HSA Savings Contribution	\$ 843.00	\$ -		
ID/Timekeeping Badge Charge	\$ 15.00	\$ -		
Internal Revenue Service	\$ 150.00	\$ -		
Nationwide Deferred Compensation	\$ 5,463.34	\$ -		
Patient Ctrd Outcms Resch Inst	\$ 168.79	\$ -		
Retirement	\$ 153,782.45	\$ 2,196,890.25		
Short Term Disability	\$ 217.06	\$ -		
State of Texas Dental Choice	\$ 1,622.85	\$ -		
Student Loan	\$ 504.56	\$ -		
Term Life Dependents	\$ 19.32	\$ -		
Term Life Pre Tax Supp	\$ 494.89	\$ -		
Texas Life Insurance	\$ 937.48	\$ -		
Tobacco Premium	\$ 1,320.00	\$ -		
VALIC Deferred Compensation	\$ 11,783.75	\$ -		
Vision After Tax	\$ 25.42	\$ -		
Vision Pretax	\$ 3,743.89	\$ -		
Net Paid to Employees	\$ 1,554,445.90			