

## June 15, 2018 Payroll Totals

<u>Wages, Withholdings and Deductions</u>	<u>Amount</u>	<u>Gross Base</u>	<u>Benefits</u>	<u>Amount</u>
Gross	\$ 1,673,632.90		Basic Life Insurance	\$ 93.24
Federal Withholding	\$ 134,761.98	\$ 1,464,305.57	Dental DMO Pretax Insurance	\$ 657.93
FICA Social Security	\$ 99,319.66	\$ 1,601,930.21	Dental PPO After Tax Insurance	\$ 84.35
Medicare	\$ 23,228.08	\$ 1,601,930.21	Dental PPO Pretax Insurance	\$ 10,633.72
Accidental Death & Dismemberment	\$ 68.80	\$ -	Health In Network After Tax	\$ 944.38
AFLAC Accident	\$ 71.19	\$ -	Health In Pretax Network	\$ 145,717.83
AFLAC Accident 125	\$ 2,410.49	\$ -	Health Pretax OAP	\$ 141,782.91
AFLAC Cancer	\$ 145.95	\$ -	Health Savings Account Pretax	\$ 21,526.47
AFLAC Cancer 125	\$ 2,153.32	\$ -	HSA Savings Contribution A+ FCU	\$ 41.67
Aflac Group Critical Illness	\$ 1,575.52	\$ -	HSA Savings Contribution Frost	\$ 2,375.19
AFLAC Hospital Confin Indem	\$ 152.05	\$ -	HSA Savings Optium	\$ 41.67
AFLAC Hospital Confin Indem 125	\$ 2,065.42	\$ -	Life Semimonthly	\$ 1,797.95
AFLAC Short Term Disability	\$ 2,908.19	\$ -	Retirement	\$ 216,284.06
Child Support	\$ 7,451.27	\$ -	State Community First Medical	\$ 753.74
Child Support Fee	\$ 2.00	\$ -	State Health Select Medical	\$ 31,301.66
Community First Medical Ins	\$ 244.46	\$ -	<b>Total</b>	<b>\$ 574,036.77</b>
Creditor Agency	\$ 156.54	\$ -		
CSCD Dental Discount Plan	\$ 1.13	\$ -		
CSCD Humana DHMO	\$ 71.01	\$ -		
CSCD Tobacco User Premium	\$ 150.00	\$ -		
CSCD Vision	\$ 265.75	\$ -		
Current Property Tax	\$ 755.00	\$ -		
Dental DMO Pretax Insurance	\$ 120.17	\$ -		
Dental PPO After Tax Insurance	\$ 12.25	\$ -		
Dental PPO Pretax Insurance	\$ 4,966.72	\$ -		
Flexible Spending Dependent	\$ 191.50	\$ -		
Flexible Spending Health	\$ 422.50	\$ -		
Fort Dearborn Life	\$ 1,822.34	\$ -		
Fort Dearborn Life Pre-Tax	\$ 1,162.86	\$ -		
Health IN Network After Tax	\$ 25.00	\$ -		
Health In Network Pretax	\$ 30,572.59	\$ -		
Health OAP Pretax	\$ 18,907.60	\$ -		
Health Select Medical	\$ 5,894.78	\$ -		
HSA A+ Contribution	\$ 40.00	\$ -		
HSA Pretax Insurance	\$ 1,908.00	\$ -		
HSA Savings Contribution	\$ 605.00	\$ -		
Internal Revenue Service	\$ 150.00	\$ -		
Nationwide Deferred Compensation	\$ 3,233.34	\$ -		
One time Insurance Adjustment	\$ 34.73	\$ -		
Patient Ctrd Outcms Resch Inst	\$ 134.60	\$ -		
Retirement	\$ 115,045.05	\$ 1,643,494.50		
Short Term Disability	\$ 228.52	\$ -		
State of Texas Dental Choice	\$ 1,688.63	\$ -		
Student Loan	\$ 351.30	\$ -		
Term Life Dependents	\$ 20.70	\$ -		
Term Life Pre Tax Supp	\$ 465.24	\$ -		
Texas Life Insurance	\$ 944.05	\$ -		
Tobacco Premium	\$ 1,050.00	\$ -		
VALIC Deferred Compensation	\$ 10,733.75	\$ -		
Vision After Tax	\$ 8.10	\$ -		
Vision Pretax	\$ 3,063.83	\$ -		
Net Paid to Employees	\$ 1,191,871.94			