

March 15, 2018 Payroll

<u>Wages Withholdings and Deductions</u>	<u>Amount</u>	<u>Gross Base</u>	<u>Benefits</u>	<u>Amount</u>
Gross	\$ 1,627,013.90		Basic Life Insurance	\$ 96.57
Federal Withholding	\$ 132,732.49	\$ 1,431,350.31	Dental DMO Pretax Insurance	\$ 657.93
FICA Social Security	\$ 96,565.24	\$ 1,557,503.77	Dental PPO After Tax Insurance	\$ 50.61
Medicare	\$ 22,583.82	\$ 1,557,503.77	Dental PPO Pretax Insurance	\$ 10,549.76
Accidental Death & Dismemberment	\$ 70.20	\$ -	Health In Network After Tax	\$ 944.38
AFLAC Accident	\$ 91.02	\$ -	Health In Pretax Network	\$ 144,490.14
AFLAC Accident 125	\$ 2,482.32	\$ -	Health OAP After Tax	\$ 243.76
AFLAC Cancer	\$ 167.27	\$ -	Health Pretax OAP	\$ 141,931.17
AFLAC Cancer 125	\$ 2,114.83	\$ -	Health Savings Account After Tax	\$ 430.53
Aflac Group Critical Illness	\$ 1,619.96	\$ -	Health Savings Account Pretax	\$ 20,998.92
AFLAC Hospital Confin Indem	\$ 153.59	\$ -	HSA Savings Contribution A+ FCU	\$ 41.67
AFLAC Hospital Confin Indem 125	\$ 2,093.52	\$ -	HSA Savings Contribution Frost	\$ 2,032.44
AFLAC Short Term Disability	\$ 2,927.80	\$ -	HSA Savings Optium	\$ 41.67
Child Support	\$ 7,579.36	\$ -	Life Semimonthly	\$ 1,794.64
Child Support Fee	\$ 2.00	\$ -	Retirement	\$ 212,714.55
Community First Medical Ins	\$ 244.46	\$ -	State Community First Medical	\$ 753.74
CSCD Dental Discount Plan	\$ 1.13	\$ -	State Health Select Medical	\$ 31,992.60
CSCD Humana DHMO	\$ 75.81	\$ -	Total	\$ 569,765.08
CSCD Tobacco User Premium	\$ 150.00	\$ -		
CSCD Vision	\$ 269.10	\$ -		
Current Property Tax	\$ 755.00	\$ -		
Dental DMO Pretax Insurance	\$ 120.17	\$ -		
Dental PPO After Tax Insurance	\$ 12.25	\$ -		
Dental PPO Pretax Insurance	\$ 4,874.75	\$ -		
Flexible Spending Dependent	\$ 191.50	\$ -		
Flexible Spending Health	\$ 526.50	\$ -		
Fort Dearborn Life	\$ 1,661.95	\$ -		
Fort Dearborn Life Pre-Tax	\$ 1,133.05	\$ -		
Health IN Network After Tax	\$ 25.00	\$ -		
Health In Network Pretax	\$ 30,412.75	\$ -		
Health OAP After Tax	\$ 12.24	\$ -		
Health OAP Pretax	\$ 18,214.45	\$ -		
Health Select Medical	\$ 5,656.20	\$ -		
HSA A+ Contribution	\$ 40.00	\$ -		
HSA Pretax Insurance	\$ 1,830.00	\$ -		
HSA Savings Contribution	\$ 643.00	\$ -		
ID/Timekeeping Badge Charge	\$ 30.00	\$ -		
Internal Revenue Service	\$ 150.00	\$ -		
Nationwide Deferred Compensation	\$ 3,233.34	\$ -		
Patient Ctrd Outcms Resch Inst	\$ 133.10	\$ -		
Retirement	\$ 113,146.37	\$ 1,616,369.87		
Short Term Disability	\$ 226.01	\$ -		
State of Texas Dental Choice	\$ 1,688.63	\$ -		
Student Loan	\$ 351.30	\$ -		
Term Life Dependents	\$ 20.01	\$ -		
Term Life Pre Tax Supp	\$ 499.09	\$ -		
Texas Life Insurance	\$ 948.47	\$ -		
Tobacco Premium	\$ 1,125.00	\$ -		
VALIC Deferred Compensation	\$ 9,773.75	\$ -		
Vision After Tax	\$ 8.10	\$ -		
Vision Pretax	\$ 3,020.47	\$ -		
Net Paid to Employees	\$ 1,154,627.53			