

October 31, 2018 Payroll Totals

<u>Wages, Withholdings and Deductions</u>	<u>Amount</u>	<u>Gross Base</u>	<u>Benefits</u>	<u>Amount</u>
Gross	\$ 2,358,057.78		Basic Life Insurance	\$ 91.02
Federal Withholding	\$ 211,027.04	\$ 2,089,793.90	Dental DMO Pretax Insurance	\$ 742.28
FICA Social Security	\$ 141,108.26	\$ 2,275,937.79	Dental PPO After Tax Insurance	\$ 219.31
Medicare	\$ 33,001.10	\$ 2,275,937.79	Dental PPO Pretax Insurance	\$ 12,908.92
Accidental Death & Dismemberment	\$ 65.30	\$ -	Health In Network After Tax	\$ 1,888.76
AFLAC Accident	\$ 60.20	\$ -	Health In Pretax Network	\$ 175,806.86
AFLAC Accident 125	\$ 3,142.66	\$ -	Health Pretax OAP	\$ 173,994.19
AFLAC Cancer	\$ 146.41	\$ -	Health Savings Account After Tax	\$ 1,291.58
AFLAC Cancer 125	\$ 3,075.48	\$ -	Health Savings Account Pretax	\$ 23,248.59
Aflac Group Critical Illness	\$ 2,232.71	\$ -	HSA Savings Contribution Frost	\$ 2,333.48
AFLAC Hospital Confin Indem	\$ 116.23	\$ -	HSA Savings Optium	\$ 83.34
AFLAC Hospital Confin Indem 125	\$ 1,260.90	\$ -	Life Monthly	\$ 456.56
AFLAC Short Term Disability	\$ 3,645.41	\$ -	Life Semimonthly	\$ 1,782.35
AFLAC Sickness	\$ 55.00	\$ -	Retirement	\$ 309,124.52
AFLAC Sickness 125	\$ 965.71	\$ -	State Community First Medical	\$ 812.37
Boots	\$ 130.00	\$ -	State Health Select Medical	\$ 30,437.45
Child Support	\$ 10,799.34	\$ -	Total	\$ 735,221.58
Child Support Fee	\$ 4.00	\$ -		
Community First Medical Ins	\$ 262.75	\$ -		
County Law Enf Assoc of TX	\$ 7,024.00	\$ -		
CSCD Dental Discount Plan	\$ 1.13	\$ -		
CSCD Humana DHMO	\$ 61.41	\$ -		
CSCD Tobacco User Premium	\$ 135.00	\$ -		
CSCD Vision	\$ 216.55	\$ -		
Current Property Tax	\$ 2,330.00	\$ -		
Dental DMO Pretax Insurance	\$ 153.10	\$ -		
Dental PPO After Tax Insurance	\$ 46.50	\$ -		
Dental PPO Pretax Insurance	\$ 6,362.37	\$ -		
Flexible Spending Dependent	\$ 25.00	\$ -		
Flexible Spending Health	\$ 535.00	\$ -		
Fort Dearborn Life	\$ 2,406.35	\$ -		
Fort Dearborn Life Pre-Tax	\$ 1,651.81	\$ -		
Fraternal Order of Police 23	\$ 1,050.00	\$ -		
Health IN Network After Tax	\$ 240.10	\$ -		
Health In Network Pretax	\$ 37,881.59	\$ -		
Health OAP Pretax	\$ 23,530.48	\$ -		
Health Select Medical	\$ 5,444.65	\$ -		
HSA Optum Contribution	\$ 15.00	\$ -		
HSA Pretax Insurance	\$ 1,994.00	\$ -		
HSA Savings Contribution	\$ 805.00	\$ -		
ID/Timekeeping Badge Charge	\$ 60.00	\$ -		
Internal Revenue Service	\$ 150.00	\$ -		
Nationwide Deferred Compensation	\$ 5,363.34	\$ -		
Patient Ctrd Outcms Resch Inst	\$ 167.40	\$ -		
Retirement	\$ 164,427.98	\$ 2,348,970.43		
Short Term Disability	\$ 225.26	\$ -		
State of Texas Dental Choice	\$ 1,652.58	\$ -		
Student Loan	\$ 567.79	\$ -		
Term Life Dependents	\$ 18.63	\$ -		
Term Life Pre Tax Supp	\$ 438.68	\$ -		
Texas Life Insurance	\$ 1,183.26	\$ -		
Tobacco Premium	\$ 1,260.00	\$ -		
VALIC Deferred Compensation	\$ 16,352.57	\$ -		
Vision After Tax	\$ 25.42	\$ -		
Vision Pretax	\$ 3,742.72	\$ -		
Net Paid to Employees	\$ 1,659,414.61			