

## September 14, 2018 Payroll Totals

<u>Wages, Withholdings and Deductions</u>			<u>Gross Base</u>		<u>Benefits</u>	
	<u>Amount</u>				<u>Amount</u>	
Gross	\$ 1,641,401.59					
Federal Withholding	\$ 130,883.67	\$ 1,444,090.90			Basic Life Insurance	\$ 93.24
FICA Social Security	\$ 97,470.46	\$ 1,572,105.26			Dental DMO Pretax Insurance	\$ 573.58
Medicare	\$ 22,795.21	\$ 1,572,105.26			Dental PPO After Tax Insurance	\$ 151.83
Accidental Death & Dismemberment	\$ 69.30	\$ -			Dental PPO Pretax Insurance	\$ 10,296.23
AFLAC Accident	\$ 60.20	\$ -			Health In Network After Tax	\$ 944.38
AFLAC Accident 125	\$ 2,330.79	\$ -			Health In Pretax Network	\$ 143,766.12
AFLAC Cancer	\$ 146.41	\$ -			Health Pretax OAP	\$ 135,298.18
AFLAC Cancer 125	\$ 2,012.64	\$ -			Health Savings Account After Tax	\$ 430.53
Aflac Group Critical Illness	\$ 1,541.21	\$ -			Health Savings Account Pretax	\$ 20,378.41
AFLAC Hospital Confin Indem	\$ 152.05	\$ -			HSA Savings Contribution Frost	\$ 1,972.39
AFLAC Hospital Confin Indem 125	\$ 1,928.36	\$ -			HSA Savings Optium	\$ 83.34
AFLAC Short Term Disability	\$ 2,804.65	\$ -			Life Semimonthly	\$ 1,745.97
Child Support	\$ 7,832.40	\$ -			Retirement	\$ 214,492.36
Child Support Fee	\$ 2.00	\$ -			State Community First Medical	\$ 812.37
Community First Medical Ins	\$ 262.75	\$ -			State Health Select Medical	\$ 31,361.12
CSCD Dental Discount Plan	\$ 1.13	\$ -			Total	\$ 562,400.05
CSCD Humana DHMO	\$ 61.41	\$ -				
CSCD Tobacco User Premium	\$ 150.00	\$ -				
CSCD Vision	\$ 232.05	\$ -				
Current Property Tax	\$ 655.00	\$ -				
Dental DMO Pretax Insurance	\$ 113.42	\$ -				
Dental PPO After Tax Insurance	\$ 22.00	\$ -				
Dental PPO Pretax Insurance	\$ 4,911.37	\$ -				
Flexible Spending Dependent	\$ 25.00	\$ -				
Flexible Spending Health	\$ 535.00	\$ -				
Fort Dearborn Life	\$ 1,764.99	\$ -				
Fort Dearborn Life Pre-Tax	\$ 1,127.53	\$ -				
Health IN Network After Tax	\$ 25.00	\$ -				
Health In Network Pretax	\$ 30,515.03	\$ -				
Health OAP Pretax	\$ 17,920.55	\$ -				
Health Select Medical	\$ 5,743.50	\$ -				
HSA Optum Contribution	\$ 15.00	\$ -				
HSA Pretax Insurance	\$ 1,994.00	\$ -				
HSA Savings Contribution	\$ 605.00	\$ -				
Internal Revenue Service	\$ 150.00	\$ -				
Nationwide Deferred Compensation	\$ 3,158.34	\$ -				
Patient Ctrd Outcms Resch Inst	\$ 132.30	\$ -				
Retirement	\$ 114,092.10	\$ 1,629,880.02				
Short Term Disability	\$ 221.52	\$ -				
State of Texas Dental Choice	\$ 1,695.54	\$ -				
Student Loan	\$ 536.00	\$ -				
Term Life Dependents	\$ 19.32	\$ -				
Term Life Pre Tax Supp	\$ 469.87	\$ -				
Texas Life Insurance	\$ 925.30	\$ -				
Tobacco Premium	\$ 1,050.00	\$ -				
Uniform	\$ 35.54	\$ -				
VALIC Deferred Compensation	\$ 10,763.92	\$ -				
Vision After Tax	\$ 8.10	\$ -				
Vision Pretax	\$ 3,000.01	\$ -				
Net Paid to Employees	\$ 1,168,434.65					