

## September 28, 2018 Payroll Totals

<u>Wages, Withholdings and Deductions</u>	<u>Amount</u>	<u>Gross Base</u>	<u>Benefits</u>	<u>Amount</u>
Gross	\$ 2,247,103.92		Basic Life Insurance	\$ 93.24
Federal Withholding	\$ 197,492.33	\$ 1,986,421.00	Dental DMO Pretax Insurance	\$ 742.28
FICA Social Security	\$ 134,170.52	\$ 2,164,039.80	Dental PPO After Tax Insurance	\$ 219.31
Medicare	\$ 31,378.77	\$ 2,164,039.80	Dental PPO Pretax Insurance	\$ 12,943.67
Accidental Death & Dismemberment	\$ 69.30	\$ -	Health In Network After Tax	\$ 1,888.76
AFLAC Accident	\$ 60.20	\$ -	Health In Pretax Network	\$ 177,419.46
AFLAC Accident 125	\$ 3,234.82	\$ -	Health Pretax OAP	\$ 174,962.15
AFLAC Cancer	\$ 146.41	\$ -	Health Savings Account After Tax	\$ 1,291.58
AFLAC Cancer 125	\$ 3,110.27	\$ -	Health Savings Account Pretax	\$ 22,818.06
Aflac Group Critical Illness	\$ 2,269.40	\$ -	HSA Savings Contribution Frost	\$ 2,291.81
AFLAC Hospital Confin Indem	\$ 152.05	\$ -	HSA Savings Optium	\$ 83.34
AFLAC Hospital Confin Indem 125	\$ 2,577.49	\$ -	Life Monthly	\$ 462.81
AFLAC Short Term Disability	\$ 3,674.97	\$ -	Life Semimonthly	\$ 1,751.23
Child Support	\$ 10,780.41	\$ -	Retirement	\$ 294,075.32
Child Support Fee	\$ 2.00	\$ -	State Community First Medical	\$ 812.37
Community First Medical Ins	\$ 262.75	\$ -	State Health Select Medical	\$ 31,361.12
County Law Enf Assoc of TX	\$ 6,944.00	\$ -	Total	\$ 723,216.51
CSCD Dental Discount Plan	\$ 1.13	\$ -		
CSCD Humana DHMO	\$ 61.41	\$ -		
CSCD Tobacco User Premium	\$ 150.00	\$ -		
CSCD Vision	\$ 232.05	\$ -		
Current Property Tax	\$ 2,330.00	\$ -		
Dental DMO Pretax Insurance	\$ 153.10	\$ -		
Dental PPO After Tax Insurance	\$ 46.50	\$ -		
Dental PPO Pretax Insurance	\$ 6,366.46	\$ -		
Flexible Spending Dependent	\$ 25.00	\$ -		
Flexible Spending Health	\$ 535.00	\$ -		
Fort Dearborn Life	\$ 2,389.32	\$ -		
Fort Dearborn Life Pre-Tax	\$ 1,609.82	\$ -		
Fraternal Order of Police 23	\$ 950.00	\$ -		
Health IN Network After Tax	\$ 240.10	\$ -		
Health In Network Pretax	\$ 37,744.64	\$ -		
Health OAP Pretax	\$ 23,507.03	\$ -		
Health Select Medical	\$ 5,743.50	\$ -		
HSA Optum Contribution	\$ 15.00	\$ -		
HSA Pretax Insurance	\$ 1,994.00	\$ -		
HSA Savings Contribution	\$ 805.00	\$ -		
ID/Timekeeping Badge Charge	\$ 15.00	\$ -		
Internal Revenue Service	\$ 150.00	\$ -		
Nationwide Deferred Compensation	\$ 5,388.34	\$ -		
One time Insurance Adjustment	\$ 8.33	\$ -		
Patient Ctrd Outcms Resch Inst	\$ 167.40	\$ -		
Retirement	\$ 156,423.20	\$ 2,234,614.41		
Short Term Disability	\$ 221.52	\$ -		
State of Texas Dental Choice	\$ 1,695.54	\$ -		
Student Loan	\$ 550.24	\$ -		
Term Life Dependents	\$ 19.32	\$ -		
Term Life Pre Tax Supp	\$ 469.87	\$ -		
Texas Life Insurance	\$ 1,236.11	\$ -		
Tobacco Premium	\$ 1,260.00	\$ -		
VALIC Deferred Compensation	\$ 15,807.26	\$ -		
Vision After Tax	\$ 25.42	\$ -		
Vision Pretax	\$ 3,727.25	\$ -		
Net Paid to Employees	\$ 1,578,714.37			