

## January 15, 2020 Payroll Totals

Wages, Withholdings and Deductions			Gross Base		Benefits	
	Amount				Amount	
Gross	\$ 1,930,332.12				Basic Life Insurance	\$ 97.68
Federal Withholding	\$ 157,983.30	\$ 1,696,331.65			Dental DMO After Tax Insurance	\$ 16.87
FICA Social Security	\$ 114,477.87	\$ 1,846,418.42			Dental DMO Pretax Insurance	\$ 472.36
Medicare	\$ 26,773.13	\$ 1,846,418.42			Dental PPO After Tax Insurance	\$ 337.40
					Dental PPO Pretax Insurance	\$ 11,691.57
Accidental Death & Dismemberment	\$ 70.95	\$ -			Health In Network After Tax	\$ 1,888.76
Aflac Accident	\$ 118.25	\$ -			Health In Pretax Network	\$ 164,308.10
Aflac Accident 125	\$ 2,485.36	\$ -			Health OAP After Tax	\$ 2,360.95
Aflac Cancer	\$ 215.55	\$ -			Health Pretax OAP	\$ 141,657.00
Aflac Cancer 125	\$ 2,138.27	\$ -			Health Savings Account After Tax	\$ 3,874.77
Aflac Group Critical Illness	\$ 1,565.09	\$ -			Health Savings Account Pretax	\$ 28,845.51
Aflac Hospital Confin Indem	\$ 256.11	\$ -			HSA Savings Contribution Frost	\$ 3,125.25
Aflac Hospital Confin Indem 125	\$ 1,484.49	\$ -			HSA Savings Optum	\$ 41.67
Aflac Short Term Disability	\$ 3,519.44	\$ -			Life Semimonthly	\$ 2,004.60
Aflac Sickness	\$ 41.25	\$ -			Retirement	\$ 259,722.33
Aflac Sickness Pretax	\$ 581.85	\$ -			State Community First Medical	\$ 812.37
Child Support	\$ 9,538.54	\$ -			State Health Select Medical	\$ 33,819.72
Child Support Fee	\$ 2.00	\$ -			Total	\$ 655,076.91
Community First Medical Ins	\$ 262.75	\$ -				
CSCD Humana DHMO	\$ 110.31	\$ -				
CSCD Tobacco User Premium	\$ 150.00	\$ -				
CSCD Vision	\$ 226.40	\$ -				
Current Property Tax	\$ 510.00	\$ -				
Dental DMO After Tax Insurance	\$ 1.42	\$ -				
Dental DMO Pretax Insurance	\$ 74.84	\$ -				
Dental PPO After Tax Insurance	\$ 34.25	\$ -				
Dental PPO Pretax Insurance	\$ 5,469.30	\$ -				
Flexible Spending Health	\$ 525.50	\$ -				
Fort Dearborn Life	\$ 2,040.31	\$ -				
Fort Dearborn Life Pre-Tax	\$ 1,294.31	\$ -				
Health In Network After Tax	\$ 50.00	\$ -				
Health In Network Pretax	\$ 33,055.21	\$ -				
Health OAP After Tax	\$ 296.81	\$ -				
Health OAP Pretax	\$ 19,959.88	\$ -				
Health Select Medical	\$ 6,640.05	\$ -				
HSA Pretax Insurance	\$ 2,204.00	\$ -				
HSA Savings Contribution	\$ 1,580.00	\$ -				
Internal Revenue Service	\$ 150.00	\$ -				
Nationwide Deferred Compensation	\$ 2,169.04	\$ -				
One time Insurance Adjustment	\$ 425.48	\$ -				
Patient Ctrd Outcms Resch Inst	\$ 149.57	\$ -				
Retirement	\$ 134,571.31	\$ 1,922,444.93				
Short Term Disability	\$ 304.72	\$ -				
State of Texas Dental Choice	\$ 1,722.58	\$ -				
Term Life Dependents	\$ 21.39	\$ -				
Term Life Pre Tax Supp	\$ 510.16	\$ -				
Texas Life Insurance	\$ 987.84	\$ -				
Texas Republic Life Insurance	\$ 461.86	\$ -				
Tobacco Premium	\$ 1,230.00	\$ -				
Valic Deferred Compensation	\$ 13,346.42	\$ -				
Vision After Tax	\$ 28.91	\$ -				
Vision Pretax	\$ 3,517.49	\$ -				
Net Paid to Employees	\$ 1,374,998.56					