

March 15, 2020 Payroll Totals

Wages, Withholdings and Deductions		Amount	Gross Base	Benefits	Amount
Gross		1,976,785.78		Basic Life Insurance	99.90
Federal Withholding		164,670.41	1,739,201.77	Dental DMO After Tax Insurance	16.87
FICA Social Security		117,285.81	1,891,711.34	Dental DMO Pretax Insurance	438.62
Medicare		27,429.75	1,891,711.34	Dental PPO After Tax Insurance	320.53
				Dental PPO Pretax Insurance	11,861.27
Accidental Death & Dismemberment		70.95	.00	Health In Network After Tax	1,888.76
Aflac Accident		129.24	.00	Health In Pretax Network	167,490.32
Aflac Accident 125		2,498.56	.00	Health OAP After Tax	2,360.95
Aflac Cancer		215.55	.00	Health Pretax OAP	143,256.33
Aflac Cancer 125		2,137.80	.00	Health Savings Account After Tax	3,444.24
Aflac Group Critical Illness		1,534.53	.00	Health Savings Account Pretax	28,845.51
Aflac Hospital Confin Indem		279.77	.00	HSA Savings Contribution Frost	3,041.91
Aflac Hospital Confin Indem 125		1,457.19	.00	HSA Savings Optum	83.34
Aflac Short Term Disability		3,602.81	.00	Life Semimonthly	2,029.77
Aflac Sickness		41.25	.00	Retirement	263,124.43
Aflac Sickness Pretax		581.85	.00	State Community First Medical	812.37
Chapter 13 Bankruptcy		1,057.84	.00	State Health Select Medical	34,550.83
Child Support		10,271.04	.00	Total	\$663,665.95
Child Support Fee		2.00	.00		
Community First Medical Ins		262.75	.00		
CSCD Humana DHMO		110.31	.00		
CSCD Tobacco User Premium		135.00	.00		
CSCD Vision		221.28	.00		
Current Property Tax		510.00	.00		
Dental DMO After Tax Insurance		1.42	.00		
Dental DMO Pretax Insurance		69.86	.00		
Dental PPO After Tax Insurance		34.25	.00		
Dental PPO Pretax Insurance		5,670.86	.00		
Flexible Spending Health		525.50	.00		
Fort Dearborn Life		2,112.66	.00		
Fort Dearborn Life Pre-Tax		1,348.83	.00		
Health In Network After Tax		50.00	.00		
Health In Network Pretax		33,837.14	.00		
Health OAP After Tax		296.81	.00		
Health OAP Pretax		20,697.86	.00		
Health Select Medical		7,058.75	.00		
HSA Pretax Insurance		2,126.00	.00		
HSA Savings Contribution		630.00	.00		
ID/Timekeeping Badge Charge		30.00	.00		
Internal Revenue Service		150.00	.00		
Nationwide Deferred Compensation		2,169.04	.00		
One time Insurance Adjustment		137.10	.00		
Patient Ctrd Outcms Resch Inst		151.52	.00		
Retirement		136,334.11	1,947,626.88		
Short Term Disability		312.20	.00		
State of Texas Dental Choice		1,695.36	.00		
Term Life Dependents		20.70	.00		
Term Life Pre Tax Supp		507.76	.00		
Texas Life Insurance		974.84	.00		
Texas Republic Life Insurance		411.97	.00		
Tobacco Premium		1,260.00	.00		
Valic Deferred Compensation		14,006.42	.00		
Vision After Tax		28.91	.00		
Vision Pretax		3,565.83	.00		
Net Paid to Employees		\$1,406,064.39			