

## March 31, 2020 Payroll Totals

Wages, Withholdings and Deductions		Amount	Gross Base	Benefits	Amount
Gross		2,634,667.19		Basic Life Insurance	99.90
Federal Withholding		234,862.52	2,327,737.00	Dental DMO After Tax Insurance	50.61
FICA Social Security		157,087.17	2,533,663.93	Dental DMO Pretax Insurance	539.84
Medicare		36,738.36	2,533,663.93	Dental PPO After Tax Insurance	354.27
				Dental PPO Pretax Insurance	14,425.02
Accidental Death & Dismemberment		70.95	.00	Health In Network After Tax	1,888.76
Aflac Accident		129.24	.00	Health In Pretax Network	198,076.00
Aflac Accident 125		3,293.54	.00	Health OAP After Tax	2,360.95
Aflac Cancer		215.55	.00	Health Pretax OAP	180,666.28
Aflac Cancer 125		3,135.56	.00	Health Savings Account After Tax	3,444.24
Aflac Group Critical Illness		2,187.10	.00	Health Savings Account Pretax	34,011.81
Aflac Hospital Confin Indem		279.77	.00	HSA Savings Contribution Frost	3,541.89
Aflac Hospital Confin Indem 125		1,863.11	.00	HSA Savings Optum	83.34
Aflac Short Term Disability		4,548.57	.00	Life Monthly	460.18
Aflac Sickness		41.25	.00	Life Semimonthly	2,023.51
Aflac Sickness Pretax		762.95	.00	Retirement	354,353.72
Chapter 13 Bankruptcy		1,057.84	.00	State Community First Medical	812.37
Child Support		13,525.02	.00	State Health Select Medical	34,550.83
Child Support Fee		2.00	.00	Total	<u>\$831,743.52</u>
Community First Medical Ins		262.75	.00		
County Law Enf Assoc of TX		7,526.00	.00		
CSCD Humana DHMO		110.31	.00		
CSCD Tobacco User Premium		135.00	.00		
CSCD Vision		221.28	.00		
Current Property Tax		2,235.00	.00		
Dental DMO After Tax Insurance		6.40	.00		
Dental DMO Pretax Insurance		125.12	.00		
Dental PPO After Tax Insurance		58.75	.00		
Dental PPO Pretax Insurance		6,982.24	.00		
Flexible Spending Health		525.50	.00		
Fort Dearborn Life		2,815.40	.00		
Fort Dearborn Life Pre-Tax		1,870.98	.00		
Fraternal Order of Police 23		2,210.00	.00		
Health In Network After Tax		50.00	.00		
Health In Network Pretax		40,583.92	.00		
Health OAP After Tax		296.81	.00		
Health OAP Pretax		27,556.59	.00		
Health Select Medical		7,058.75	.00		
HSA Pretax Insurance		2,406.00	.00		
HSA Savings Contribution		730.00	.00		
ID/Timekeeping Badge Charge		30.00	.00		
Internal Revenue Service		150.00	.00		
Nationwide Deferred Compensation		4,149.04	.00		
One time Insurance Adjustment		111.30	.00		
Patient Ctrd Outcms Resch Inst		187.63	.00		
Retirement		183,603.14	2,622,898.34		
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		1,277.89	.00		
Texas Republic Life Insurance		494.61	.00		
Tobacco Premium		1,470.00	.00		
Valic Deferred Compensation		18,174.75	.00		
Vision After Tax		28.91	.00		
Vision Pretax		4,326.13	.00		
Net Paid to Employees		<u>\$1,854,560.47</u>			