

April 15, 2020 Payroll Totals

<u>Wages, Withholdings and Deductions</u>	<u>Amount</u>	<u>Gross Base</u>
Gross	2,122,758.63	
Federal Withholding	168,155.65	1,759,940.77
FICA Social Security	119,043.83	1,920,058.83
Medicare	27,840.74	1,920,058.83
Accidental Death & Dismemberment	70.95	.00
Aflac Accident	129.24	.00
Aflac Accident 125	2,568.38	.00
Aflac CANCER	215.55	.00
Aflac CANCER 125	2,127.02	.00
Aflac Group Critical Illness	1,579.43	.00
Aflac Hospital Confin Indem	279.77	.00
Aflac Hospital Confin Indem 125	1,441.00	.00
Aflac Short Term Disability	3,637.82	.00
Aflac Sickness	41.25	.00
Aflac Sickness Pretax	581.85	.00
Chapter 13 Bankruptcy	2,057.84	.00
Child Support	10,465.54	.00
Child Support Fee	2.00	.00
Community First Medical Ins	262.75	.00
County Law Enf Assoc of TX	40.00	.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	22.00	.00
Dental PPO Pretax Insurance	5,646.70	.00
Flexible Spending Health	525.50	.00
Fort Dearborn Life	2,156.07	.00
Fort Dearborn Life Pre-Tax	1,367.61	.00
Health In Network After Tax	37.50	.00
Health In Network Pretax	33,827.15	.00
Health OAP After Tax	296.81	.00
Health OAP Pretax	21,344.24	.00
Health Select Medical	7,058.75	.00
HSA Pretax Insurance	2,282.00	.00
HSA Savings Contribution	630.00	.00
ID/Timekeeping Badge Charge	15.00	.00
Internal Revenue Service	150.00	.00
Nationwide Deferred Compensation	2,169.04	.00
Patient Ctrd Outcms Resch Inst	153.72	.00
Retirement	138,063.35	1,972,330.23
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	962.44	.00
Texas Republic Life Insurance	336.71	.00
Tobacco Premium	1,260.00	.00
Valic Deferred Compensation	13,931.42	.00
Vision After Tax	28.91	.00
Vision Pretax	3,646.93	.00
Net Paid to Employees	<u>\$1,542,722.28</u>	

Benefits

Basic Life Insurance
Dental DMO After Tax Insurance
Dental DMO Pretax Insurance
Dental PPO After Tax Insurance
Dental PPO Pretax Insurance
Health In Network After Tax
Health In Pretax Network
Health OAP After Tax
Health Pretax OAP
Health Savings Account After Tax
Health Savings Account Pretax
HSA Savings Contribution Frost
HSA Savings Optum
Life Monthly
Life Semimonthly
Retirement
State Community First Medical
State Health Select Medical
Total

<u>Amount</u>
99.90
16.87
438.62
303.66
12,011.85
1,416.57
167,545.98
2,360.95
146,001.15
3,444.24
30,998.16
3,250.26
83.34
5.25
2,057.59
266,461.84
812.37
<u>34,550.83</u>
<u>\$671,859.43</u>