

May 15, 2020 Payroll Totals

<u>Wages, Withholdings and Deductions</u>	<u>Amount</u>	<u>Gross Base</u>	<u>Benefits</u>	<u>Amount</u>
Gross	1,986,920.59		Basic Life Insurance	99.90
Federal Withholding	164,614.45	1,746,859.01	Dental DMO After Tax Insurance	16.87
FICA Social Security	117,786.05	1,899,776.04	Dental DMO Pretax Insurance	438.72
Medicare	27,546.86	1,899,776.04	Dental PPO After Tax Insurance	303.66
			Dental PPO Pretax Insurance	12,165.10
Accidental Death & Dismemberment	70.95	.00	Health In Network After Tax	1,416.57
Aflac Accident	129.24	.00	Health In Pretax Network	171,432.39
Aflac Accident 125	2,576.31	.00	Health OAP After Tax	2,360.95
Aflac Cancer	215.55	.00	Health Pretax OAP	147,577.86
Aflac Cancer 125	2,141.65	.00	Health Savings Account After Tax	3,444.24
Aflac Group Critical Illness	1,520.64	.00	Health Savings Account Pretax	30,303.78
Aflac Hospital Confin Indem	279.77	.00	HSA Savings Contribution Frost	3,108.06
Aflac Hospital Confin Indem 125	1,477.59	.00	HSA Savings Optum	83.34
Aflac Short Term Disability	3,759.86	.00	Life Semimonthly	2,080.12
Aflac Sickness	41.25	.00	Retirement	267,185.14
Aflac Sickness Pretax	581.85	.00	State Community First Medical	812.37
Chapter 13 Bankruptcy	2,057.84	.00	State Health Select Medical	34,371.83
Child Support	10,829.54	.00	Total	<u>\$677,200.90</u>
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	216.16	.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	5,737.64	.00		
Flexible Spending Health	525.50	.00		
Fort Dearborn Life	2,146.38	.00		
Fort Dearborn Life Pre-Tax	1,389.73	.00		
Health In Network After Tax	37.50	.00		
Health In Network Pretax	34,496.83	.00		
Health OAP After Tax	296.81	.00		
Health OAP Pretax	21,155.56	.00		
Health Select Medical	6,879.75	.00		
HSA Pretax Insurance	2,349.03	.00		
HSA Savings Contribution	630.00	.00		
Internal Revenue Service	150.00	.00		
Nationwide Deferred Compensation	1,112.50	.00		
One time Insurance Adjustment	(2.85)	.00		
Patient Ctrd Outcms Resch Inst	156.78	.00		
Retirement	138,438.11	1,977,683.83		
Short Term Disability	312.20	.00		
State of Texas Dental Choice	1,668.15	.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	311.92	.00		
Tobacco Premium	1,275.00	.00		
Valic Deferred Compensation	13,366.42	.00		
Vision After Tax	28.91	.00		
Vision Pretax	3,650.42	.00		
Net Paid to Employees	<u>\$1,412,358.50</u>			