

June 15, 2020 Payroll Totals

<u>Withholdings and Deductions</u>	<u>Amount</u>	<u>Gross Base</u>	<u>Benefits</u>	<u>Amount</u>
Gross	2,017,146.01		Basic Life Insurance	99.90
Federal Withholding	169,499.42	1,774,487.31	Dental DMO After Tax Insurance	16.87
FICA Social Security	119,620.62	1,929,364.99	Dental DMO Pretax Insurance	438.62
Medicare	27,975.62	1,929,364.99	Dental PPO After Tax Insurance	303.66
			Dental PPO Pretax Insurance	12,323.18
Accidental Death & Dismemberment	72.95	.00	Health In Network After Tax	1,416.57
Aflac Accident	129.24	.00	Health In Pretax Network	174,532.33
Aflac Accident 125	2,632.05	.00	Health OAP After Tax	2,360.95
Aflac Cancer	215.55	.00	Health Pretax OAP	148,204.72
Aflac Cancer 125	2,141.65	.00	Health Savings Account After Tax	3,444.24
Aflac Group Critical Illness	1,422.24	.00	Health Savings Account Pretax	29,706.57
Aflac Hospital Confin Indem	279.77	.00	HSA Savings Contribution Frost	3,125.25
Aflac Hospital Confin Indem 125	1,396.46	.00	HSA Savings Optum	83.34
Aflac Short Term Disability	3,751.01	.00	Life Semimonthly	2,106.10
Aflac Sickness	41.25	.00	Retirement	270,115.13
Aflac Sickness Pretax	581.85	.00	State Community First Medical	812.37
Boots	130.00	.00	State Health Select Medical	34,371.83
Chapter 13 Bankruptcy	2,057.84	.00	Total	<u>\$683,461.63</u>
Child Support	10,626.04	.00		
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	218.72	.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	5,763.33	.00		
Flexible Spending Health	533.00	.00		
Fort Dearborn Life	2,092.69	.00		
Fort Dearborn Life Pre-Tax	1,385.80	.00		
Health In Network After Tax	37.50	.00		
Health In Network Pretax	34,502.52	.00		
Health OAP After Tax	296.81	.00		
Health OAP Pretax	21,867.90	.00		
Health Select Medical	6,879.75	.00		
HSA Pretax Insurance	2,344.00	.00		
HSA Savings Contribution	630.00	.00		
ID/Timekeeping Badge Charge	30.00	.00		
Internal Revenue Service	150.00	.00		
Nationwide Deferred Compensation	1,080.00	.00		
One time Insurance Adjustment	(11.34)	.00		
Patient Ctrd Outcms Resch Inst	157.99	.00		
Retirement	139,956.26	1,999,371.55		
Short Term Disability	326.11	.00		
State of Texas Dental Choice	1,681.76	.00		
Term Life Dependents	20.70	.00		
Term Life Pre Tax Supp	529.42	.00		
Texas Life Insurance	955.94	.00		
Texas Republic Life Insurance	289.46	.00		
Tobacco Premium	1,290.00	.00		
Valic Deferred Compensation	13,841.42	.00		
Vision After Tax	28.91	.00		
Vision Pretax	3,726.94	.00		
Net Paid to Employees	<u>\$1,432,853.52</u>			