

## June 30, 2020 Payroll Totals

<u>Wages, Withholdings and Deductions</u>	<u>Amount</u>	<u>Gross Base</u>	<u>Benefits</u>	<u>Amount</u>
Gross	2,618,047.41		Basic Life Insurance	98.79
Federal Withholding	230,745.80	2,310,837.50	Dental DMO After Tax Insurance	50.61
FICA Social Security	155,886.81	2,514,302.59	Dental DMO Pretax Insurance	573.58
Medicare	36,457.46	2,514,302.59	Dental PPO After Tax Insurance	337.40
			Dental PPO Pretax Insurance	14,956.62
Accidental Death & Dismemberment	68.95	.00	Health In Network After Tax	1,416.57
Aflac Accident	118.25	.00	Health In Pretax Network	208,959.83
Aflac Accident 125	3,456.29	.00	Health OAP After Tax	2,360.95
Aflac Cancer	196.30	.00	Health Pretax OAP	183,713.15
Aflac Cancer 125	3,212.24	.00	Health Savings Account After Tax	3,444.24
Aflac Group Critical Illness	2,074.81	.00	Health Savings Account Pretax	34,872.87
Aflac Hospital Confin Indem	243.50	.00	HSA Savings Contribution Frost	3,625.23
Aflac Hospital Confin Indem 125	1,889.69	.00	HSA Savings Optum	83.34
Aflac Short Term Disability	4,647.98	.00	Life Monthly	471.49
Aflac Sickness	41.25	.00	Life Semimonthly	2,116.36
Aflac Sickness Pretax	762.95	.00	Retirement	352,389.47
Chapter 13 Bankruptcy	1,000.00	.00	State Community First Medical	812.37
Child Support	13,884.12	.00	State Health Select Medical	34,059.42
Child Support Fee	2.00	.00	Total	<u>\$844,342.29</u>
Community First Medical Ins	262.75	.00		
County Law Enf Assoc of TX	7,856.00	.00		
CSCD Humana DHMO	110.31	.00		
CSCD Tobacco User Premium	135.00	.00		
CSCD Vision	213.60	.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	46.50	.00		
Dental PPO Pretax Insurance	7,228.70	.00		
Flexible Spending Health	518.00	.00		
Fort Dearborn Life	2,771.04	.00		
Fort Dearborn Life Pre-Tax	1,893.81	.00		
Fraternal Order of Police 23	2,415.00	.00		
Health In Network After Tax	37.50	.00		
Health In Network Pretax	42,066.47	.00		
Health OAP After Tax	296.81	.00		
Health OAP Pretax	28,181.67	.00		
Health Select Medical	6,879.75	.00		
HSA Pretax Insurance	2,624.00	.00		
HSA Savings Contribution	730.00	.00		
ID/Timekeeping Badge Charge	45.00	.00		
Internal Revenue Service	150.00	.00		
Nationwide Deferred Compensation	3,060.00	.00		
Patient Ctrd Outcms Resch Inst	193.50	.00		
Retirement	182,585.34	2,608,358.67		
Short Term Disability	298.29	.00		
State of Texas Dental Choice	1,654.54	.00		
Term Life Dependents	19.32	.00		
Term Life Pre Tax Supp	486.10	.00		
Texas Life Insurance	1,245.99	.00		
Texas Republic Life Insurance	437.75	.00		
Tobacco Premium	1,470.00	.00		
Valic Deferred Compensation	17,819.75	.00		
Vision After Tax	28.91	.00		
Vision Pretax	4,353.50	.00		
Net Paid to Employees	<u>\$1,842,877.59</u>			