

July 15, 2020 Payroll Totals

<u>Wages, Withholdings and Deductions</u>			<u>Amount</u>	<u>Gross Base</u>	<u>Benefits</u>		<u>Amount</u>
Gross	\$	1,998,094.56			Basic Life Insurance	\$	96.57
Federal Withholding	\$	166,550.81	\$	1,757,149.77	Dental DMO After Tax Insurance	\$	16.87
FICA Social Security	\$	118,555.01	\$	1,912,176.90	Dental DMO Pretax Insurance	\$	438.62
Medicare	\$	27,726.73	\$	1,912,176.90	Dental PPO After Tax Insurance	\$	303.66
					Dental PPO Pretax Insurance	\$	12,185.90
Accidental Death & Dismemberment	\$	68.55	\$	-	Health In Network After Tax	\$	1,416.57
Aflac Accident	\$	118.25	\$	-	Health In Pretax Network	\$	173,213.46
Aflac Accident 125	\$	2,626.59	\$	-	Health OAP After Tax	\$	2,360.95
Aflac Cancer	\$	196.30	\$	-	Health Pretax OAP	\$	146,150.39
Aflac Cancer 125	\$	2,141.65	\$	-	Health Savings Account After Tax	\$	3,444.24
Aflac Group Critical Illness	\$	1,442.43	\$	-	Health Savings Account Pretax	\$	29,276.04
Aflac Hospital Confin Indem	\$	243.50	\$	-	HSA Savings Contribution Frost	\$	3,083.58
Aflac Hospital Confin Indem 125	\$	1,446.20	\$	-	HSA Savings Optum	\$	83.34
Aflac Short Term Disability	\$	3,674.96	\$	-	Life Semimonthly	\$	2,093.71
Aflac Sickness	\$	41.25	\$	-	Retirement	\$	268,125.65
Aflac Sickness Pretax	\$	581.85	\$	-	State Community First Medical	\$	812.37
Chapter13 Bankruptcy	\$	1,000.00	\$	-	State Health Select Medical	\$	33,434.60
Child Support	\$	10,583.42	\$	-	Total	\$	<u>676,536.52</u>
Child Support Fee	\$	2.00	\$	-			
Community First Medical Ins	\$	262.75	\$	-			
CSCD Humana DHMO	\$	100.72	\$	-			
CSCD Tobacco User Premium	\$	135.00	\$	-			
CSCD Vision	\$	205.92	\$	-			
Current Property Tax	\$	510.00	\$	-			
Dental DMO After Tax Insurance	\$	1.42	\$	-			
Dental DMO Pretax Insurance	\$	69.86	\$	-			
Dental PPO After Tax Insurance	\$	22.00	\$	-			
Dental PPO Pretax Insurance	\$	5,640.45	\$	-			
Flexible Spending Health	\$	518.00	\$	-			
Fort Dearborn Life	\$	2,088.37	\$	-			
Fort Dearborn Life Pre-Tax	\$	1,379.20	\$	-			
Health In Network After Tax	\$	37.50	\$	-			
Health In Network Pretax	\$	34,032.35	\$	-			
Health OAP After Tax	\$	296.81	\$	-			
Health OAP Pretax	\$	21,063.39	\$	-			
Health Select Medical	\$	6,879.75	\$	-			
HSA Pretax Insurance	\$	2,204.00	\$	-			
HSA Savings Contribution	\$	630.00	\$	-			
ID/Timekeeping Badge Charge	\$	15.00	\$	-			
Internal Revenue Service	\$	150.00	\$	-			
Nationwide Deferred Compensation	\$	2,630.35	\$	-			
Patient Ctrd Outcms Resch Inst	\$	154.31	\$	-			
Retirement	\$	138,925.36	\$	1,984,644.86			
Short Term Disability	\$	295.42	\$	-			
State of Texas Dental Choice	\$	1,654.54	\$	-			
Term Life Dependents	\$	19.32	\$	-			
Term Life Pre Tax Supp	\$	480.79	\$	-			
Texas Life Insurance	\$	955.94	\$	-			
Texas Republic Life Insurance	\$	319.31	\$	-			
Tobacco Premium	\$	1,230.00	\$	-			
Valic Deferred Compensation	\$	13,471.42	\$	-			
Vision After Tax	\$	40.89	\$	-			
Vision Pretax	\$	3,651.92	\$	-			
Net Paid to Employees	\$	<u>1,421,023.00</u>					