

## July 31, 2020 Payroll Totals

<u>Wages, Withholdings and Deductions</u>			<u>Amount</u>		<u>Gross Base</u>		<u>Benefits</u>		<u>Amount</u>	
Gross	\$	2,606,596.05					Basic Life Insurance	\$	96.57	
Federal Withholding	\$	230,295.50	\$	2,297,582.83			Dental DMO After Tax Insurance	\$	50.61	
FICA Social Security	\$	155,070.16	\$	2,501,131.80			Dental DMO Pretax Insurance	\$	573.58	
Medicare	\$	36,266.40	\$	2,501,131.80			Dental PPO After Tax Insurance	\$	329.82	
							Dental PPO Pretax Insurance	\$	14,727.09	
Accidental Death & Dismemberment	\$	68.55	\$	-			Health In Network After Tax	\$	1,416.57	
Aflac Accident	\$	118.25	\$	-			Health In Pretax Network	\$	204,701.83	
Aflac Accident 125	\$	3,452.77	\$	-			Health OAP After Tax	\$	2,147.61	
Aflac Cancer	\$	196.30	\$	-			Health Pretax OAP	\$	182,950.63	
Aflac Cancer 125	\$	3,212.24	\$	-			Health Savings Account After Tax	\$	3,444.24	
Aflac Group Critical Illness	\$	2,095.00	\$	-			Health Savings Account Pretax	\$	34,442.34	
Aflac Hospital Confin Indem	\$	243.50	\$	-			HSA Savings Contribution Frost	\$	3,583.56	
Aflac Hospital Confin Indem 125	\$	1,915.63	\$	-			HSA Savings Optum	\$	83.34	
Aflac Short Term Disability	\$	4,586.23	\$	-			Life Monthly	\$	471.49	
Aflac Sickness	\$	41.25	\$	-			Life Semimonthly	\$	2,075.63	
Aflac Sickness Pretax	\$	762.95	\$	-			Retirement	\$	349,684.59	
Chapter13 Bankruptcy	\$	1,000.00	\$	-			State Community First Medical	\$	812.37	
Child Support	\$	13,707.47	\$	-			State Health Select Medical	\$	33,434.60	
Child Support Fee	\$	2.00	\$	-			<b>Total</b>	<b>\$</b>	<b>835,026.47</b>	
Community First Medical Ins	\$	262.75	\$	-						
County Law Enf Assoc of TX	\$	8,076.00	\$	-						
CSCD Humana DHMO	\$	100.72	\$	-						
CSCD Tobacco User Premium	\$	135.00	\$	-						
CSCD Vision	\$	205.92	\$	-						
Current Property Tax	\$	2,235.00	\$	-						
Dental DMO After Tax Insurance	\$	6.40	\$	-						
Dental DMO Pretax Insurance	\$	125.12	\$	-						
Dental PPO After Tax Insurance	\$	46.50	\$	-						
Dental PPO Pretax Insurance	\$	7,114.50	\$	-						
Flexible Spending Health	\$	518.00	\$	-						
Fort Dearborn Life	\$	1,702.88	\$	-						
Fort Dearborn Life Pre-Tax	\$	1,357.28	\$	-						
Fraternal Order of Police 23	\$	2,385.00	\$	-						
Health IN Network After Tax	\$	37.50	\$	-						
Health In Network Pretax	\$	41,500.52	\$	-						
Health OAP After Tax	\$	286.07	\$	-						
Health OAP Pretax	\$	28,073.95	\$	-						
Health Select Medical	\$	6,879.75	\$	-						
HSA Pretax Insurance	\$	2,484.00	\$	-						
HSA Savings Contribution	\$	2,680.00	\$	-						
ID/Timekeeping Badge Charge	\$	30.00	\$	-						
Internal Revenue Service	\$	150.00	\$	-						
Nationwide Deferred Compensation	\$	4,610.35	\$	-						
Patient Ctrd Outcms Resch Inst	\$	191.25	\$	-						
Retirement	\$	181,183.87	\$	2,588,337.57						
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	\$	1,258.99	\$	-						
Texas Republic Life Insurance	\$	467.60	\$	-						
Tobacco Premium	\$	1,440.00	\$	-						
Valic Deferred Compensation	\$	17,754.75	\$	-						
Vision After Tax	\$	40.89	\$	-						
Vision Pretax	\$	4,445.05	\$	-						
<b>Net Paid to Employees</b>	<b>\$</b>	<b>1,833,326.17</b>	<b>\$</b>							