

August 31, 2020 Payroll Totals

Wages, Withholdings and Deductions		Amount	Gross Base	Benefits		Amount
Gross	\$	2,672,844.80		Basic Life Insurance	\$	94.35
Federal Withholding	\$	232,783.77	\$ 2,345,667.96	Dental DMO After Tax Insurance	\$	50.61
FICA Social Security	\$	159,864.12	\$ 2,578,455.08	Dental DMO Pretax Insurance	\$	573.58
Medicare	\$	37,387.35	\$ 2,578,455.08	Dental PPO After Tax Insurance	\$	337.40
Accidental Death & Dismemberment	\$	68.55	\$ -	Dental PPO Pretax Insurance	\$	14,756.08
Aflac Accident	\$	107.26	\$ -	Health In Network After Tax	\$	1,416.57
Aflac Accident 125	\$	3,356.47	\$ -	Health In Pretax Network	\$	204,883.83
Aflac Cancer	\$	157.81	\$ -	Health OAP After Tax	\$	1,888.76
Aflac Cancer 125	\$	3,167.23	\$ -	Health Pretax OAP	\$	184,626.29
Aflac Group Critical Illness	\$	2,028.45	\$ -	Health Savings Account After Tax	\$	3,874.77
Aflac Hospital Confin Indem	\$	243.50	\$ -	Health Savings Account Pretax	\$	34,766.00
Aflac Hospital Confin Indem 125	\$	1,901.45	\$ -	HSA Savings Contribution Frost	\$	3,656.58
Aflac Short Term Disability	\$	4,601.38	\$ -	HSA Savings Optum	\$	83.34
Aflac Sickness	\$	41.25	\$ -	Life Monthly	\$	476.74
Aflac Sickness Pretax	\$	748.05	\$ -	Life Semimonthly	\$	2,082.25
Chapter 13 Bankruptcy	\$	1,338.00	\$ -	Retirement	\$	353,542.60
Child Support	\$	13,111.31	\$ -	State Community First Medical	\$	812.37
Child Support Fee	\$	2.00	\$ -	State Health Select Medical	\$	32,689.93
Community First Medical Ins	\$	262.75	\$ -	Total	\$	840,612.05
County Law Enf Assoc of TX	\$	7,916.00	\$ -			
Court Ordered Court Costs	\$	22.67	\$ -			
CSCD Humana DHMO	\$	100.72	\$ -			
CSCD Tobacco User Premium	\$	135.00	\$ -			
CSCD Vision	\$	200.80	\$ -			
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	\$	7,145.52	\$ -			
Flexible Spending Health	\$	518.00	\$ -			
Fort Dearborn Life	\$	2,656.33	\$ -			
Fort Dearborn Life Pre-Tax	\$	1,805.00	\$ -			
Fraternal Order of Police 23	\$	2,235.00	\$ -			
Health In Network After Tax	\$	37.50	\$ -			
Health In Network Pretax	\$	41,463.03	\$ -			
Health OAP After Tax	\$	273.20	\$ -			
Health OAP Pretax	\$	28,027.41	\$ -			
Health Select Medical	\$	6,759.90	\$ -			
HSA Pretax Insurance	\$	2,484.00	\$ -			
HSA Savings Contribution	\$	730.00	\$ -			
ID/Timekeeping Badge Charge	\$	15.00	\$ -			
Internal Revenue Service	\$	150.00	\$ -			
Nationwide Deferred Compensation	\$	4,580.35	\$ -			
One time Insurance Adjustment	\$	152.37	\$ -			
Patient Ctrd Outcms Resch Inst	\$	180.14	\$ -			
Retirement	\$	183,182.77	\$ 2,616,893.70			
Short Term Disability	\$	269.80	\$ -			
State of Texas Dental Choice	\$	1,627.32	\$ -			
Term Life Dependents	\$	19.32	\$ -			
Term Life Pre Tax Supp	\$	478.84	\$ -			
Texas Life Insurance	\$	1,255.74	\$ -			
Texas Republic Life Insurance	\$	441.82	\$ -			
Tobacco Premium	\$	1,440.00	\$ -			
Valic Deferred Compensation	\$	20,469.25	\$ -			
Vision After Tax	\$	28.91	\$ -			
Vision Pretax	\$	4,453.15	\$ -			
Net Paid to Employees	\$	1,888,006.22				