

## September 15, 2020 Payroll Totals

Wages, Withholdings and Deductions		Amount	Gross Base	Benefits	Amount
Gross	\$	2,012,012.21		Basic Life Insurance	\$ 98.79
Federal Withholding	\$	168,342.07	\$ 1,767,270.77	Dental DMO After Tax Insurance	\$ 16.87
FICA Social Security	\$	119,404.14	\$ 1,925,873.67	Dental DMO Pretax Insurance	\$ 455.49
Medicare	\$	27,925.38	\$ 1,925,873.67	Dental PPO After Tax Insurance	\$ 303.66
Accidental Death & Dismemberment	\$	68.85	\$ -	Dental PPO Pretax Insurance	\$ 12,103.15
Aflac Accident	\$	107.26	\$ -	Health In Network After Tax	\$ 1,416.57
Aflac Accident 125	\$	2,531.90	\$ -	Health In Pretax Network	\$ 170,806.87
Aflac Cancer	\$	157.81	\$ -	Health OAP After Tax	\$ 1,888.76
Aflac Cancer 125	\$	2,129.74	\$ -	Health Pretax OAP	\$ 146,504.82
Aflac Group Critical Illness	\$	1,364.72	\$ -	Health Savings Account After Tax	\$ 3,874.77
Aflac Hospital Confin Indem	\$	243.50	\$ -	Health Savings Account Pretax	\$ 29,706.57
Aflac Hospital Confin Indem 125	\$	1,432.02	\$ -	HSA Savings Contribution Frost	\$ 3,166.92
Aflac Short Term Disability	\$	3,726.93	\$ -	HSA Savings Optum	\$ 83.34
Aflac Sickness	\$	41.25	\$ -	Life Semimonthly	\$ 2,090.95
Aflac Sickness Pretax	\$	566.95	\$ -	Retirement	\$ 268,913.97
Chapter 13 Bankruptcy	\$	1,337.74	\$ -	State Community First Medical	\$ 809.80
Child Support	\$	9,636.86	\$ -	State Health Select Medical	\$ 33,834.11
Child Support Fee	\$	2.00	\$ -	Total	\$ 676,075.41
Community First Medical Ins	\$	262.40	\$ -		
Court Ordered Court Costs	\$	22.67	\$ -		
CSCD Humana DHMO	\$	100.72	\$ -		
CSCD Tobacco User Premium	\$	150.00	\$ -		
CSCD Vision	\$	216.94	\$ -		
Current Property Tax	\$	510.00	\$ -		
Dental DMO After Tax Insurance	\$	1.42	\$ -		
Dental DMO Pretax Insurance	\$	88.52	\$ -		
Dental PPO After Tax Insurance	\$	22.00	\$ -		
Dental PPO Pretax Insurance	\$	5,720.28	\$ -		
Flexible Spending Health	\$	561.50	\$ -		
Fort Dearborn Life	\$	1,888.75	\$ -		
Fort Dearborn Life Pre-Tax	\$	1,262.01	\$ -		
Health In Network After Tax	\$	37.50	\$ -		
Health In Network Pretax	\$	34,124.79	\$ -		
Health OAP After Tax	\$	273.20	\$ -		
Health OAP Pretax	\$	21,522.45	\$ -		
Health Select Medical	\$	6,751.01	\$ -		
HSA Pretax Insurance	\$	2,290.00	\$ -		
HSA Savings Contribution	\$	630.00	\$ -		
Internal Revenue Service	\$	150.00	\$ -		
Nationwide Deferred Compensation	\$	2,630.35	\$ -		
One time Insurance Adjustment	\$	31.12	\$ -		
Patient Ctrd Outcms Resch Inst	\$	155.35	\$ -		
Retirement	\$	139,333.63	\$ 1,990,478.85		
Short Term Disability	\$	240.50	\$ -		
State of Texas Dental Choice	\$	1,646.36	\$ -		
Term Life Dependents	\$	17.25	\$ -		
Term Life Pre Tax Supp	\$	531.70	\$ -		
Texas Life Insurance	\$	952.69	\$ -		
Texas Republic Life Insurance	\$	293.53	\$ -		
Tobacco Premium	\$	1,230.00	\$ -		
Valic Deferred Compensation	\$	16,320.92	\$ -		
Vision After Tax	\$	28.91	\$ -		
Vision Pretax	\$	3,700.40	\$ -		
Net Paid to Employees	\$	1,429,294.22			