

September 30, 2020 Payroll Totals

Wages, Withholdings and Deductions			Benefits	
	Amount	Gross Base		Amount
Gross	2,695,098.61		Basic Life Insurance	98.79
Federal Withholding	243,010.06	2,380,999.44	Dental DMO After Tax Insurance	50.61
FICA Social Security	160,656.79	2,591,238.49	Dental DMO Pretax Insurance	588.12
Medicare	37,572.77	2,591,238.49	Dental PPO After Tax Insurance	315.98
			Dental PPO Pretax Insurance	14,749.61
Accidental Death & Dismemberment	68.85	.00	Health In Network After Tax	1,416.57
Aflac Accident	107.26	.00	Health In Pretax Network	204,206.45
Aflac Accident 125	3,346.78	.00	Health OAP After Tax	1,888.76
Aflac Cancer	157.81	.00	Health Pretax OAP	183,489.24
Aflac Cancer 125	3,168.22	.00	Health Savings Account After Tax	3,874.77
Aflac Group Critical Illness	1,984.67	.00	Health Savings Account Pretax	34,872.87
Aflac Hospital Confin Indem	243.50	.00	HSA Savings Contribution Frost	3,666.90
Aflac Hospital Confin Indem 125	1,901.45	.00	HSA Savings Optum	83.34
Aflac Short Term Disability	4,632.73	.00	Life Monthly	473.63
Aflac Sickness	41.25	.00	Life Semimonthly	2,079.39
Aflac Sickness Pretax	748.05	.00	Retirement	360,996.68
Chapter 13 Bankruptcy	1,338.26	.00	State Community First Medical	809.80
Child Support	12,962.18	.00	State Health Select Medical	33,834.11
Child Support Fee	2.00	.00	Total	\$847,495.62
Community First Medical Ins	262.40	.00		
County Law Enf Assoc of TX	8,516.00	.00		
Court Ordered Court Costs	22.67	.00		
Creditor Agency	160.32	.00		
CSCD Humana DHMO	100.72	.00		
CSCD Tobacco User Premium	150.00	.00		
CSCD Vision	216.94	.00		
Current Property Tax	2,235.00	.00		
Dental DMO After Tax Insurance	6.40	.00		
Dental DMO Pretax Insurance	134.33	.00		
Dental PPO After Tax Insurance	46.50	.00		
Dental PPO Pretax Insurance	7,175.24	.00		
Flexible Spending Health	561.50	.00		
Fort Dearborn Life	2,522.71	.00		
Fort Dearborn Life Pre-Tax	1,737.61	.00		
Fraternal Order of Police 23	2,265.00	.00		
Health In Network After Tax	37.50	.00		
Health In Network Pretax	41,595.09	.00		
Health OAP After Tax	273.20	.00		
Health OAP Pretax	27,853.93	.00		
Health Select Medical	6,751.01	.00		
HSA Pretax Insurance	2,570.00	.00		
HSA Savings Contribution	730.00	.00		
ID/Timekeeping Badge Charge	15.00	.00		
Internal Revenue Service	150.00	.00		
Nationwide Deferred Compensation	4,580.35	.00		
One time Insurance Adjustment	62.73	.00		
Patient Ctrd Outcms Resch Inst	190.95	.00		
Retirement	187,044.95	2,672,067.52		
Short Term Disability	240.50	.00		
State of Texas Dental Choice	1,646.36	.00		
Term Life Dependents	18.63	.00		
Term Life Pre Tax Supp	531.70	.00		
Texas Life Insurance	1,255.74	.00		
Texas Republic Life Insurance	441.82	.00		
Tobacco Premium	1,440.00	.00		
Valic Deferred Compensation	18,613.75	.00		
Vision After Tax	28.91	.00		
Vision Pretax	4,451.04	.00		
Net Paid to Employees	<u>\$1,896,519.48</u>			