

September 29, 2017 Payroll

Wages, Withholdings and Deductions		Amount	Gross Base	Benefits		Amount
Gross	\$	2,200,208.70		Basic Life Insurance	\$	93.24
Federal Withholding	\$	235,075.16	\$ 1,939,248.51	Dental DMO Pretax Insurance	\$	894.11
FICA Social Security	\$	130,901.32	\$ 2,111,316.53	Dental PPO After Tax Insurance	\$	84.35
Medicare	\$	30,613.92	\$ 2,111,316.53	Dental PPO Pretax Insurance	\$	12,483.80
Accidental Death & Dismemb	\$	68.60	\$ -	Health In Network After Tax	\$	1,888.76
AFLAC	\$	3,877.61	\$ -	Health In Pretax Network	\$	161,488.98
AFLAC 125	\$	7,107.76	\$ -	Health OAP After Tax	\$	472.19
Aflac Group Critical Illness	\$	2,041.94	\$ -	Health Pretax OAP	\$	185,098.48
Child Support	\$	10,458.11	\$ -	Health Savings Account After Tax	\$	430.53
Child Support Fee	\$	2.00	\$ -	Health Savings Account Pretax	\$	21,957.00
Community First Medical Ins	\$	244.46	\$ -	HSA Savings Contribution A+ FCU	\$	41.67
County Law Enf Assoc of TX	\$	6,894.00	\$ -	HSA Savings Contribution Frost	\$	2,125.14
CSCD Dental Discount Plan	\$	1.13	\$ -	Life Monthly	\$	464.63
CSCD Humana DHMO	\$	75.81	\$ -	Life Semimonthly	\$	1,701.87
CSCD Tobacco User Premium	\$	135.00	\$ -	Retirement	\$	274,836.39
CSCD VISION	\$	230.79	\$ -	State Community First Medical	\$	753.74
Current Property Tax	\$	2,480.00	\$ -	State Health Select Medical	\$	30,765.63
Dental DMO Pretax Insurance	\$	203.06	\$ -	Total	\$	695,580.51
Dental PPO After Tax Ins	\$	36.75	\$ -			
Dental PPO Pretax Ins	\$	5,888.87	\$ -			
Flexible Spending Dependent	\$	191.50	\$ -			
Flexible Spending Health	\$	526.50	\$ -			
Fort Dearborn Life	\$	2,124.30	\$ -			
Fort Dearborn Life Pre-Tax	\$	1,551.62	\$ -			
Fraternal Order of Police 23	\$	690.00	\$ -			
Health IN Network After Tax	\$	240.10	\$ -			
Health In Network Pretax	\$	35,619.55	\$ -			
Health OAP After Tax	\$	23.61	\$ -			
Health OAP Pretax	\$	25,924.36	\$ -			
Health Select Medical	\$	5,358.75	\$ -			
HSA A+ Contribution	\$	40.00	\$ -			
HSA Pretax Insurance	\$	1,908.00	\$ -			
HSA Savings Contribution	\$	668.00	\$ -			
Internal Revenue Service	\$	150.00	\$ -			
Nationwide Deferred Comp	\$	5,452.50	\$ -			
One Time Insurance Adj	\$	1.22	\$ -			
Patient Ctrd Outcms Resch Inst	\$	157.91	\$ -			
Retirement	\$	156,681.46	\$ 2,189,954.55			
Short Term Disability	\$	215.13	\$ -			
State of Texas Dental Choice	\$	1,543.36	\$ -			
Student Loan	\$	322.59	\$ -			
Term Life Dependents	\$	16.56	\$ -			
Term Life Pre Tax Supp	\$	492.10	\$ -			
Texas Life Insurance	\$	1,065.03	\$ -			
Tobacco Premium	\$	1,350.00	\$ -			
VALIC Deferred Compensation	\$	13,318.75	\$ -			
Vision After Tax	\$	25.42	\$ -			
Vision Pretax	\$	3,564.66	\$ -			
Net Paid to Employees	\$	1,504,649.43				