

## August 31, 2017 Payroll

Wages, Withholdings and Deductions		Amount	Gross Base	Benefits		Amount
Gross	\$	2,223,219.65		Basic Life Insurance	\$	89.91
Federal Withholding	\$	231,836.31	\$ 1,960,728.66	Dental DMO Pretax Insurance	\$	927.85
FICA Social Security	\$	132,340.37	\$ 2,134,519.28	Dental PPO After Tax Insurance	\$	84.35
Medicare	\$	30,950.62	\$ 2,134,519.28	Dental PPO Pretax Insurance	\$	12,463.34
Accidental Death & Dism	\$	68.60	\$ -	Health In Network After Tax	\$	1,888.76
AFLAC	\$	3,834.98	\$ -	Health In Pretax Network	\$	160,422.52
AFLAC 125	\$	7,109.15	\$ -	Health OAP After Tax	\$	472.19
Aflac Group Critical Illness	\$	2,049.26	\$ -	Health Pretax OAP	\$	185,281.12
Child Support	\$	9,609.37	\$ -	Health Savings Account After Tax	\$	430.53
Child Support Fee	\$	2.00	\$ -	Health Savings Account Pretax	\$	21,443.27
Comm First Medical Ins	\$	244.46	\$ -	HSA Savings Contribution A+ FCU	\$	41.67
County Law Enf Assoc of TX	\$	6,974.00	\$ -	HSA Savings Contribution Frost	\$	2,117.12
CSCD Dental Discount Plan	\$	1.13	\$ -	Life Monthly	\$	461.25
CSCD Humana DHMO	\$	59.50	\$ -	Life Semimonthly	\$	1,703.95
CSCD Tobacco User Premium	\$	135.00	\$ -	Retirement	\$	272,263.60
CSCD VISION	\$	196.82	\$ -	State Community First Medical	\$	753.74
Current Property Tax	\$	2,480.00	\$ -	State Health Select Medical	\$	29,614.54
Dental DMO Pretax Insurance	\$	195.30	\$ -	Total	\$	690,459.71
Dental PPO After Tax Ins	\$	36.75	\$ -			
Dental PPO Pretax Ins	\$	5,870.31	\$ -			
Flexible Spending Dependent	\$	249.50	\$ -			
Flexible Spending Health	\$	549.50	\$ -			
Fort Dearborn Life	\$	2,145.72	\$ -			
Fort Dearborn Life Pre-Tax	\$	1,552.05	\$ -			
Fraternal Order of Police 23	\$	710.00	\$ -			
Health IN Network After Tax	\$	240.10	\$ -			
Health In Network Pretax	\$	34,759.12	\$ -			
Health OAP After Tax	\$	23.61	\$ -			
Health OAP Pretax	\$	26,176.97	\$ -			
Health Select Medical	\$	5,318.88	\$ -			
HSA A+ Contribution	\$	40.00	\$ -			
HSA Pretax Insurance	\$	1,846.59	\$ -			
HSA SAVINGS Contribution	\$	668.00	\$ -			
ID Badge Charge	\$	45.00	\$ -			
Internal Revenue Service	\$	150.00	\$ -			
Nationwide Deferred Comp	\$	5,452.50	\$ -			
One time Insurance Adj	\$	825.66	\$ -			
Patient Ctrd Outcms Resch	\$	157.54	\$ -			
Retirement	\$	155,073.12	\$ 2,215,327.01			
Short Term Disability	\$	212.16	\$ -			
State of Texas Dental Choice	\$	1,540.87	\$ -			
Student Loan	\$	308.09	\$ -			
Term Life Dependents	\$	16.56	\$ -			
Term Life Pre Tax Supp	\$	460.10	\$ -			
Texas Life Insurance	\$	1,065.03	\$ -			
Tobacco Premium	\$	1,380.00	\$ -			
VALIC Deferred Compensation	\$	13,265.00	\$ -			
Vision After Tax	\$	25.42	\$ -			
Vision Pretax	\$	3,596.47	\$ -			
Net Paid to Employees	\$	1,531,372.16				