

## January 12, 2018 Payroll

<u>Wages, Withholdings and Deductions</u>			<u>Benefits</u>	
	Amount	Gross Base		Amount
Gross	\$ 1,621,585.65		Basic Life Insurance	\$ 97.68
Federal Withholding	\$ 161,319.19	\$ 1,426,704.85	Dental DMO Pretax Insurance	\$ 674.80
FICA Social Security	\$ 96,210.77	\$ 1,551,786.90	Dental PPO After Tax Insurance	\$ 50.61
Medicare	\$ 22,500.82	\$ 1,551,786.90	Dental PPO Pretax Insurance	\$ 10,339.13
Accidental Death & Dismemberment	\$ 69.00	\$ -	Health In Network After Tax	\$ 944.38
AFLAC ACCIDENT	\$ 91.02	\$ -	Health In Pretax Network	\$ 144,490.14
AFLAC ACCIDENT 125	\$ 1,879.95	\$ -	Health OAP After Tax	\$ 472.19
AFLAC CANCER	\$ 167.27	\$ -	Health Pretax OAP	\$ 137,818.55
AFLAC CANCER 125	\$ 2,148.08	\$ -	Health Savings Account After Tax	\$ 430.53
Aflac Group Critical Illness	\$ 1,609.77	\$ -	Health Savings Account Pretax	\$ 21,095.97
AFLAC HOSPITAL CONFIN INDEM	\$ 153.59	\$ -	HSA Savings Contribution A+ FCU	\$ 41.67
AFLAC HOSPITAL CONFIN INDEM 125	\$ 2,154.64	\$ -	HSA Savings Contribution Frost	\$ 2,125.17
AFLAC SHORT TERM DISABILITY	\$ 2,927.44	\$ -	Life Semimonthly	\$ 1,764.52
Child Support	\$ 7,369.71	\$ -	Retirement	\$ 211,706.27
Child Support Fee	\$ 2.00	\$ -	State Community First Medical	\$ 753.74
Community First Medical Ins	\$ 244.46	\$ -	State Health Select Medical	\$ 32,124.28
CSCD Dental Discount Plan	\$ 1.13	\$ -	Total	\$ 564,929.63
CSCD Humana DHMO	\$ 80.61	\$ -		
CSCD Tobacco User Premium	\$ 195.00	\$ -		
CSCD VISION	\$ 262.41	\$ -		
Current Property Tax	\$ 555.00	\$ -		
Dental DMO Pretax Insurance	\$ 113.45	\$ -		
Dental PPO After Tax Insurance	\$ 12.25	\$ -		
Dental PPO Pretax Insurance	\$ 4,872.25	\$ -		
Flexible Spending Dependent	\$ 191.50	\$ -		
Flexible Spending Health	\$ 526.50	\$ -		
Fort Dearborn Life	\$ 1,827.03	\$ -		
Fort Dearborn Life Pre-Tax	\$ 1,183.98	\$ -		
Health IN Network After Tax	\$ 25.00	\$ -		
Health In Network Pretax	\$ 30,746.35	\$ -		
Health OAP After Tax	\$ 23.61	\$ -		
Health OAP Pretax	\$ 17,991.98	\$ -		
Health Select Medical	\$ 5,835.91	\$ -		
HSA A+ Contribution	\$ 40.00	\$ -		
HSA Pretax Insurance	\$ 1,830.00	\$ -		
HSA SAVINGS CONTRIBUTION	\$ 643.00	\$ -		
ID/Timekeeping Badge Charge	\$ 15.00	\$ -		
Internal Revenue Service	\$ 150.00	\$ -		
Nationwide Deferred Compensation	\$ 3,233.34	\$ -		
Patient Ctrd Outcms Resch Inst	\$ 133.20	\$ -		
Retirement	\$ 112,609.96	\$ 1,608,708.50		
Short Term Disability	\$ 217.06	\$ -		
State of Texas Dental Choice	\$ 1,674.93	\$ -		
Student Loan	\$ 476.81	\$ -		
Term Life Dependents	\$ 18.63	\$ -		
Term Life Pre Tax Supp	\$ 493.14	\$ -		
Texas Life Insurance	\$ 1,050.57	\$ -		
Tobacco Premium	\$ 1,140.00	\$ -		
VALIC Deferred Compensation	\$ 9,238.75	\$ -		
Vision After Tax	\$ 8.10	\$ -		
Vision Pretax	\$ 2,999.28	\$ -		
Net Paid to Employees	\$ 1,122,322.21			