

Liability Disbursements of County Payroll for Commissioners' Court Ratification

10/22/18 Hcm#4
H.R.

Pay Day of 10/5/2018

(Pay period range: 9/14/2018 thru 9/27/2018)

Gross Payroll Wages (All Funds): **\$ 3,017,978.38**

Employee Withholding and Deductions:

| | |
|---|------------|
| IRS - Federal Taxes | 272,183.83 |
| IRS - FICA | 176,298.58 |
| IRS - Medicare | 41,530.83 |
| Webb Co Health Ins. Contribution (Employee) | 137,866.76 |
| Police & Firemen's Ins. Assoc | 832.15 |
| William E. Heitkamp - Bankruptcy | 3,856.33 |
| Laredo Federal Credit Union | 51,312.96 |
| Nationwide Retirement Solutions-Deferred Compensation | 19,875.85 |
| Webb County Sheriff's Association | 4,269.00 |
| Attorney General of Texas -Child Support | 25,986.65 |
| US Department of Education - Loans | 253.38 |
| Trellis Company Student Loans | 685.86 |
| United Way of Laredo, Inc. | 228.00 |
| Webb County Payroll Account (Employee Reimb) | 106.48 |
| TDCJ - Adult Probation Department Health Insurance | 4,262.52 |
| TCDRS Employee Contributions | 179,617.22 |
| National Plan Administrator | 3,381.84 |
| AIR EVAC LifeTeam | 1,539.96 |
| Kansas City Life Insurance Co. | 33.91 |
| Bay Bridge Administrators | 6,265.32 |
| Sunlife of Canada, Inc. | 15,633.42 |
| Metropolitan Life Ins. Co. | 9,997.47 |
| METLife | 760.37 |
| Hyatt Legal Plans Inc. | 49.60 |

Total Employee Deductions: **\$ 956,828.29**

Net Pay: **\$ 2,061,150.09**

Employer Benefits Cost:

| | |
|---------------------------------------|------------|
| IRS - FICA | 176,298.58 |
| IRS - Medicare | 41,494.20 |
| Health Insurance Contribution | 473,917.17 |
| Workers' Compensation Co Contribution | 72,268.86 |
| TCDRS Employer Contribution | 352,349.06 |
| TAC Unemployment | 22,200.46 |

Total County Contribution: 1,138,528.33

Direct deposits & checks issued

| | |
|-----------------|-------------|
| Direct Deposits | 1878 |
| Checks | 0 |
| Totals | 1878 |

Liability Disbursements of County Payroll for Commissioners' Court Ratification

Pay Day of 10/19/2018

(Pay period range: 9/28/2018 thru 10/11/2018)

Gross Payroll Wages (All Funds): **\$ 2,860,136.59**

Employee Withholding and Deductions:

| | |
|---|------------|
| IRS - Federal Taxes | 239,302.77 |
| IRS - FICA | 167,180.83 |
| IRS - Medicare | 39,284.89 |
| Webb Co Health Ins. Contribution (Employee) | 136,607.74 |
| Police & Firemen's Ins. Assoc | 832.15 |
| William E. Heitkamp - Bankruptcy | 3,856.33 |
| Laredo Federal Credit Union | 51,211.96 |
| Nationwide Retirement Solutions-Deferred Compensation | 19,740.85 |
| Webb County Sheriff's Association | 4,269.00 |
| Attorney General of Texas -Child Support | 25,121.34 |
| US Department of Education - Loans | 253.38 |
| Trellis Company Student Loans | 603.26 |
| United Way of Laredo, Inc. | 203.00 |
| Webb County Payroll Account (Employee Reimb) | 202.48 |
| TDCJ - Adult Probation Department Health Insurance | 4,262.52 |
| TCDRS Employee Contributions | 169,915.07 |
| National Plan Administrator | 3,381.84 |
| AIR EVAC LifeTeam | 1,528.41 |
| Kansas City Life Insurance Co. | 33.91 |
| Bay Bridge Administrators | 6,183.33 |
| Sunlife of Canada, Inc. | 15,546.79 |
| Metropolitan Life Ins. Co. | 9,948.50 |
| METLife | 749.85 |
| Hyatt Legal Plans Inc. | 49.60 |

Total Employee Deductions: **\$ 900,269.80**

Net Pay: **\$ 1,959,866.79**

Employer Benefits Cost:

| | |
|---------------------------------------|------------|
| IRS - FICA | 167,180.83 |
| IRS - Medicare | 39,213.65 |
| Health Insurance Contribution | 470,854.44 |
| Workers' Compensation Co Contribution | 66,516.32 |
| TCDRS Employer Contribution | 333,316.10 |
| TAC Unemployment | 21,002.95 |

Total County Contribution: 1,098,084.29

Direct deposits & checks issued

| | |
|-----------------|------|
| Direct Deposits | 1965 |
| Checks | 0 |
| Totals | 1965 |