

**Liability Disbursements of County Payroll
for Commissioners' Court Ratification**

H.K. 11/13/18 Item #3

Pay Day of 11/02/2018

(Pay period range: 10/12/2018 thru 10/25/18)

Gross Payroll Wages (All Funds): **\$ 2,826,575.91**

Employee Withholding and Deductions:

IRS - Federal Taxes	232,124.52
IRS - FICA	164,583.24
IRS - Medicare	38,819.96
Webb Co Health Ins. Contribution (Employee)	137,317.43
Police & Firemen's Ins. Assoc	832.15
William E. Heitkamp - Bankruptcy	3,856.33
Laredo Federal Credit Union	51,359.96
Nationwide Retirement Solutions-Deferred Compensation	21,644.85
Webb County Sheriff's Association	4,279.00
Attorney General of Texas -Child Support	24,753.09
US Department of Education - Loans	253.38
Trellis Company Student Loans	433.66
United Way of Laredo, Inc.	203.00
Webb County Payroll Account (Employee Reimb)	81.35
TDCJ - Adult Probation Department Health Insurance	4,262.52
TCDRS Employee Contributions	167,190.12
National Plan Administrator	3,381.84
AIR EVAC LifeTeam	1,519.17
Kansas City Life Insurance Co.	33.91
Bay Bridge Administrators	6,239.12
Sunlife of Canada, Inc.	15,826.04
Metropolitan Life Ins. Co.	9,998.63
METLife	749.85
Hyatt Legal Plans Inc.	49.60

Total Employee Deductions: **\$ 889,792.72**

Net Pay: **\$ 1,936,783.19**

Employer Benefits Cost:

IRS - FICA	164,583.24
IRS - Medicare	38,705.93
Health Insurance Contribution	471,197.79
Workers' Compensation Co Contribution	34,231.17
TCDRS Employer Contribution	327,971.34
TAC Unemployment	20,728.40

Total County Contribution: 1,057,417.87

Direct deposits & checks issued

Direct Deposits	1917
Checks	0
Totals	1917