

11/26/18 item #3  
H.R.

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

**Pay Day of 11/16/2018**

(Pay period range: 10/26/2018 thru 11/8/2018)

**Gross Payroll Wages (All Funds):** **\$ 3,200,774.73**

**Employee Withholding and Deductions:**

IRS - Federal Taxes	297,262.93
IRS - FICA	186,142.39
IRS - Medicare	44,090.70
Webb Co Health Ins. Contribution (Employee)	137,108.34
Police & Firemen's Ins. Assoc	832.15
William E. Heitkamp - Bankruptcy	3,856.33
Laredo Federal Credit Union	51,558.83
Nationwide Retirement Solutions-Deferred Compensation	24,067.00
Webb County Sheriff's Association	4,279.00
Attorney General of Texas -Child Support	24,283.13
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 )	-
TDCJ - Adult Probation Department Health Insurance	4,262.52
TCDRS Employee Contributions	185,842.52
National Plan Administrator	3,312.61
AIR EVAC LifeTeam	1,512.24
Kansas City Life Insurance Co.	33.91
Bay Bridge Administrators	6,214.99
Sunlife of Canada, Inc.	15,782.40
Metropolitan Life Ins. Co.	9,502.44
METLife	749.85
Hyatt Legal Plans Inc.	39.68

**Total Employee Deductions: \$ 1,001,624.00**

**Net Pay:** **\$ 2,199,150.73**

**Employer Benefits Cost:**

IRS - FICA	186,142.39
IRS - Medicare	43,967.25
Health Insurance Contribution	467,798.79
Workers' Compensation Co Contribution	39,559.43
TCDRS Employer Contribution	364,560.99
TAC Unemployment	23,480.31

**Total County Contribution: 1,125,509.16**

Direct deposits & checks issued

Direct Deposits	2101
Checks	80
<b>Totals</b>	<b>2181</b>