

**Liability Disbursements of County Payroll
for Commissioners' Court Reporting Purposes Only**

Pay Day of 11/30/2018

(Pay period range: 11/9/2018 thru 11/22/2018)

Gross Payroll Wages (All Funds): \$ 2,837,768.93

Employee Withholding and Deductions:

IRS - Federal Taxes	228,770.60
IRS - FICA	164,878.58
IRS - Medicare	39,010.08
Webb Co Health Ins. Contribution (Employee)	137,244.59
Police & Firemen's Ins. Assoc	832.15
William E. Heitkamp - Bankruptcy	606.04
Laredo Federal Credit Union	51,095.60
Nationwide Retirement Solutions-Deferred Compensation	23,627.00
Webb County Sheriff's Association	4,300.50
Attorney General of Texas -Child Support	23,577.43
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)	153.82
TDCJ - Adult Probation Department Health Insurance	-
TCDRS Employee Contributions	168,902.66
National Plan Administrator	3,312.61
AIR EVAC LifeTeam	1,513.86
Kansas City Life Insurance Co.	(24.48)
Bay Bridge Administrators	6,192.18
Sunlife of Canada, Inc.	15,803.89
Metropolitan Life Ins. Co.	9,975.36
METLife	749.85
Hyatt Legal Plans Inc.	39.68

Total Employee Deductions: \$ 881,452.04

Net Pay to employees: \$ 1,956,316.89

Direct deposits & checks issued	
Direct Deposits	1959
Checks	0
Totals	1959

EMPLOYER COST:

Employer Benefits:	IRS - FICA	164,878.58
	IRS - Medicare	38,938.58
	Health Insurance Contribution	469,411.29
	Workers' Compensation Co Contribution	48,912.85
	TCDRS Employer Contribution	331,330.79
	TAC Unemployment	20,826.95

Total Benefits (County Contribution): 1,074,299.04