

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

1/14/2019 H.K.
Item#3.

Pay Day of 12/14/18

(Pay period range: 11/23/2018 thru 12/06/2018)

Gross Payroll Wages (All Funds): **\$ 2,819,463.32**

Employee Withholding and Deductions:

IRS - Federal Taxes	225,812.50
IRS - FICA	163,306.23
IRS - Medicare	38,909.49
Webb Co Health Ins. Contribution (Employee)	136,322.38
Police & Firemen's Ins. Assoc	832.15
William E. Heitkamp - Bankruptcy	3,751.12
Laredo Federal Credit Union	51,292.88
Nationwide Retirement Solutions-Deferred Compensation	23,562.00
Webb County Sheriff's Association	4,300.50
Attorney General of Texas -Child Support	23,487.91
US Department of Education - Loans	567.62
Trellis Company Student Loans	433.66
United Way of Laredo, Inc.	196.00
Webb County Payroll Account (Employee Reimb)	195.38
TDCJ - Adult Probation Department Health Insurance	4,171.81
TCDRS Employee Contributions	166,770.47
National Plan Administrator	3,312.61
AIR EVAC LifeTeam	1,516.86
Kansas City Life Insurance Co.	21.67
Bay Bridge Administrators	6,187.92
Sunlife of Canada, Inc.	15,805.79
Metropolitan Life Ins. Co.	9,996.70
METLife	749.85
Hyatt Legal Plans Inc.	39.68

Total Employee Deductions: **\$ 881,543.18**

Net Pay to employees: **\$ 1,937,920.14**

Direct deposits & checks issued	
Direct Deposits	1965
Checks	0
Totals	1965

EMPLOYER COST:

Employer Benefits:	IRS - FICA	163,306.23
	IRS - Medicare	38,790.75
	Health Insurance Contribution	471,558.37
	Workers' Compensation Co Contribution	47,558.94
	TCDRS Employer Contribution	326,195.04
	TAC Unemployment	20,706.32

Total Benefits (County Contribution): 1,068,115.65

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

Pay Day of 12/14/18

(Pay period range: 11/23/2018 thru 12/06/2018)

Gross Payroll Wages (All Funds): **\$ 1,502.73**

Employee Withholding and Deductions:

IRS - Federal Taxes	138.82
IRS - FICA	93.16
IRS - Medicare	21.79
Webb Co Health Ins. Contribution (Employee)	-
Police & Firemen's Ins. Assoc	-
William E. Heitkamp - Bankruptcy	-
Laredo Federal Credit Union	-
Nationwide Retirement Solutions-Deferred Compensation	-
Webb County Sheriff's Association	-
Attorney General of Texas -Child Support	-
US Department of Education - Loans	-
Trellis Company Student Loans	-
United Way of Laredo, Inc.	-
Webb County Payroll Account (Employee Reimb)	-
TDCJ - Adult Probation Department Health Insurance	-
TCDRS Employee Contributions	90.16
National Plan Administrator	-
AIR EVAC LifeTeam	-
Kansas City Life Insurance Co.	-
Bay Bridge Administrators	-
Sunlife of Canada, Inc.	-
Metropolitan Life Ins. Co.	-
METLife	-
Hyatt Legal Plans Inc.	-

Total Employee Deductions: **\$ 343.93**

Net Pay to employees: **\$ 1,158.80**

Direct deposits & checks issued	
Direct Deposits	0
Checks	1
Totals	1

EMPLOYER COST:

Employer Benefits:	IRS - FICA	93.16
	IRS - Medicare	21.76
	Health Insurance Contribution	-
	Workers' Compensation Co Contribution	45.08
	TCDRS Employer Contribution	176.87
	TAC Unemployment	11.42

Total Benefits (County Contribution): 348.29

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

Pay Day of 12/28/18

(Pay period range: 12/07/2018 thru 12/20/2018)

Gross Payroll Wages (All Funds): **\$ 2,878,406.99**

Employee Withholding and Deductions:

IRS - Federal Taxes	232,430.41
IRS - FICA	165,209.48
IRS - Medicare	39,310.49
Webb Co Health Ins. Contribution (Employee)	135,953.33
Police & Firemen's Ins. Assoc	832.15
William E. Heitkamp - Bankruptcy	3,751.12
Laredo Federal Credit Union	51,498.05
Nationwide Retirement Solutions-Deferred Compensation	23,562.00
Webb County Sheriff's Association	4,255.50
Attorney General of Texas -Child Support	23,643.64
US Department of Education - Loans	567.62
Trellis Company Student Loans	433.66
Army & Airforce Exchange	225.93
United Way of Laredo, Inc.	196.00
Webb County Payroll Account (Employee Reimb)	2,528.16
TDCJ - Adult Probation Department Health Insurance	4,240.22
TCDRS Employee Contributions	169,362.69
National Plan Administrator	3,166.55
AIR EVAC LifeTeam	1,516.86
Kansas City Life Insurance Co.	21.67
Bay Bridge Administrators	6,192.61
Sunlife of Canada, Inc.	15,822.16
Metropolitan Life Ins. Co.	9,948.16
METLife	749.85
Hyatt Legal Plans Inc.	39.68
Total Employee Deductions:	\$ 895,457.99

Net Pay to employees: **\$ 1,982,949.00**

Direct deposits & checks issued	
Direct Deposits	2039
Checks	9
Totals	2048

Christmas Party Prizes

EMPLOYER COST:

Employer Benefits:	IRS - FICA	165,209.48
	IRS - Medicare	39,238.99
	Health Insurance Contribution	472,483.13
	Workers' Compensation Co Contribution	48,608.71
	TCDRS Employer Contribution	331,293.73
	TAC Unemployment	21,005.00

Total Benefits (County Contribution): **1,077,839.04**

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

Pay Day of 01/03/2019

(Pay period range: 12/07/2018 thru 12/20/2018)

Gross Payroll Wages (All Funds): **\$ 1,587.00**

Employee Withholding and Deductions:

IRS - Federal Taxes	129.01
IRS - FICA	98.39
IRS - Medicare	23.01
Webb Co Health Ins. Contribution (Employee)	-
Police & Firemen's Ins. Assoc	-
William E. Heitkamp - Bankruptcy	-
Laredo Federal Credit Union	-
Nationwide Retirement Solutions-Deferred Compensation	-
Webb County Sheriff's Association	-
Attorney General of Texas -Child Support	-
US Department of Education - Loans	-
Trellis Company Student Loans	-
Army & Airforce Exchange	-
United Way of Laredo, Inc.	-
Webb County Payroll Account (Employee Reimb)	-
TDCJ - Adult Probation Department Health Insurance	-
TCDRS Employee Contributions	95.23
National Plan Adminstrator	-
AIR EVAC LifeTeam	-
Kansas City Life Insurance Co.	-
Bay Bridge Administrators	-
Sunlife of Canada, Inc.	-
Metropolitan Life Ins. Co.	-
METLife	-
Hyatt Legal Plans Inc.	-

Total Employee Deductions: **\$ 345.64**

Net Pay to employees: **\$ 1,241.36**

Direct deposits & checks issued	
Direct Deposits	0
Checks	2
Totals	2

EMPLOYER COST:

Employer Benefits:	IRS - FICA	98.39
	IRS - Medicare	23.01
	Health Insurance Contribution	-
	Workers' Compensation Co Contribution	0.79
	TCDRS Employer Contribution	183.46
	TAC Unemployment	11.11

Total Benefits (County Contribution): 316.76

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

Pay Day of 01/11/2019

(Pay period range: 12/21/2018 thru 01/03/2019)

Gross Payroll Wages (All Funds): **\$ 2,788,989.76**

Employee Withholding and Deductions:

IRS - Federal Taxes	223,579.19
IRS - FICA	163,567.86
IRS - Medicare	38,253.80
Webb Co Health Ins. Contribution (Employee)	130,330.95
Police & Firemen's Ins. Assoc	832.15
William E. Heitkamp - Bankruptcy	3,665.73
Laredo Federal Credit Union	49,722.48
Nationwide Retirement Solutions-Deferred Compensation	23,497.00
Webb County Sheriff's Association	4,215.50
Attorney General of Texas -Child Support	23,438.08
US Department of Education - Loans	567.62
Trellis Company Student Loans	290.39
Army & Airforce Exchange	225.93
United Way of Laredo, Inc.	-
Webb County Payroll Account (Employee Reimb)	1,133.32
TDCJ - Adult Probation Department Health Insurance	4,273.11
TCDRS Employee Contributions	166,362.40
National Plan Administrator	3,759.17
AIR EVAC LifeTeam	1,575.59
Kansas City Life Insurance Co.	21.67
Bay Bridge Administrators	6,286.94
Sunlife of Canada, Inc.	16,460.12
Metropolitan Life Ins. Co.	12,103.63
METLife	925.89
Hyatt Legal Plans Inc.	29.76

Total Employee Deductions: **\$ 875,118.28**

Net Pay to employees: **\$ 1,913,871.48**

Direct deposits & checks issued	
Direct Deposits	1907
Checks	2
Totals	1909

EMPLOYER COST:

Employer Benefits:	IRS - FICA	163,567.86
	IRS - Medicare	38,253.80
	Health Insurance Contribution	460,003.62
	Workers' Compensation Co Contribution	47,953.82
	TCDRS Employer Contribution	320,524.67
	TAC Unemployment	18,813.35

Total Benefits (County Contribution): 1,049,117.12