

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

Item # 3 HR

Pay Day of 01/25/2019

(Pay period range: 01/04/2019 thru 01/17/2019)

Gross Payroll Wages (All Funds): **\$ 2,784,715.98**

Employee Withholding and Deductions:

IRS - Federal Taxes	225,931.36
IRS - FICA	163,431.07
IRS - Medicare	38,221.82
Webb Co Health Ins. Contribution (Employee)	129,959.04
Police & Firemen's Ins. Assoc	832.15
William E. Heitkamp - Bankruptcy	3,665.73
Laredo Federal Credit Union	49,910.48
Nationwide Retirement Solutions-Deferred Compensation	23,302.00
Webb County Sheriff's Association	4,194.00
Attorney General of Texas -Child Support	23,889.25
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)	805.69
TDCJ - Adult Probation Department Health Insurance	4,267.62
TCDRS Employee Contributions	166,012.73
National Plan Administrator	3,874.56
AIR EVAC LifeTeam	1,579.28
Kansas City Life Insurance Co.	21.67
Bay Bridge Administrators	6,299.18
Sunlife of Canada, Inc.	16,466.56
Metropolitan Life Ins. Co.	12,126.39
METLife	925.89
Hyatt Legal Plans Inc.	29.76

Total Employee Deductions: **\$ 876,830.17**

Net Pay to employees: **\$ 1,907,885.81**

Direct deposits & checks issued	
Direct Deposits	1843
Checks	0
Totals	1843

EMPLOYER COST:

Employer Benefits:	IRS - FICA	163,431.07
	IRS - Medicare	38,221.82
	Health Insurance Contribution	460,526.12
	Workers' Compensation Co Contribution	47,090.33
	TCDRS Employer Contribution	319,851.15
	TAC Unemployment	18,817.81

Total Benefits (County Contribution): 1,047,938.30