

Liability Disbursements of County Payroll for Commissioners' Court Approval

Pay Date: June 15, 2018
(p.p. 5/25/18 - 6/07/18)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	<u>DISBURSEMENTS</u>
Direct Deposits	1837			\$ 1,829,620.90
Checks	13			5,363.41
Totals	1850	\$ 2,693,693.51	\$ (858,709.20)	\$ 1,834,984.31

EMPLOYEE CONTRIBUTIONS

Bi-Weekly <u>Employee</u> :	* IRS - Taxes (Federal, Fica, Medicare)	417,787.71
	Webb Co Health Ins. Contribution (Employee)	130,795.79
	Police & Firemen's Ins. Assoc	869.90
	William E. Heitkamp - Bankruptcy	3,772.54
	Laredo Federal Credit Union	52,249.99
	NACO Deferred Comp	19,671.42
	Webb County Sheriff's Association	4,509.00
	Attorney General of Texas - Child Support	26,866.32
	US Department of Education - Loans	263.62
	Texas Guaranteed Student Loans	446.06
	United Way of Laredo, Inc.	289.00
	Webb County Payroll Account (Employee Reimb)	208.11
	Social Security Administration (Garnishment)	153.72

\$ 657,883.18

TDCJ (Health Ins.)	3,842.39
TCDRS Employee Contribution	160,283.56
National Plan Administrator	3,307.23
AIR EVAC LifeTeam	1,486.26
Kansas City Life Insurance Co.	33.91
Bay Bridge Administrators	6,287.98
Sunlife of Canada, Inc.	14,762.52
Metropolitan Life Ins. Co.	10,018.43
METLife	734.30
Hyatt Legal Plans Inc.	69.44

\$ 200,826.02

Total Employee Deductions: \$ 858,709.20

COUNTY CONTRIBUTIONS :

Bi-Weekly <u>County</u> :	* IRS - Taxes (Fica, Medicare)	194,731.36
	Webb Co Health Ins. Contribution (Employer)	314,127.65
	Workers' Compensation Co Contribution	64,878.83

Monthly <u>County</u>:	TCDRS County Contribution - retirement	314,423.42
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Quarterly - <u>County</u> :	TAC Unemployment	19,740.61
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Total County Contribution: \$ 907,901.87

TOTAL PAYROLL DISBURSEMENTS \$ 3,601,595.38

* Note: IRS Payments	417,787.71 Employee	
	194,731.36 Employer	
Total:	612,519.07	

DATE 6/13/2018

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,834,984.31

Prepared By: Sonia Martinez

VENDOR: 0000613

Reviewed By: [Signature]

05/25/18 - 06/07/18 PAYROLL DATE June 15, 2018

Approved By: [Signature]

Delja Perales, County Treasurer

Registered By: [Signature]

JE #

JE Date

GENERAL FUND

1001-208100 DUE TO 2,787,519.26 GENERAL FUND
2007-208100 DUE TO 167,480.82 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B \$2,955,000.08

ADULT PROBATION

2771-208100 DUE TO 10,597.16 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 3,219.39 CJAD DIVERSION PROGRAM
2775-208100 DUE TO 68,484.08 CJAD SUPERVISION FUNDING
2776-208100 DUE TO 2,637.80 CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 2,969.35 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION \$87,907.78

SPECIAL REVENUE

2001-208100 DUE TO \$506.64 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 2,023.54 RHP 20 ANCHOR FUND
2003-208100 DUE TO 2,604.34 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,356.21 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,871.26 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 2,278.46 JPC-B BORDER PROJECTS
2825-208100 DUE TO 48,767.41 JPC-A STATE AID
2827-208100 DUE TO 22,942.74 JPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 3,133.01 DA STATE FORFEITURE
2161-208100 DUE TO 493.36 DA STATE FORFEITURE/GAMBLING
2580-208100 DUE TO 1,928.95 U.S. MARSHALS- DA
2906-208100 DUE TO 5,180.04 LDO PD HIDTA TASK FORCE
2930-208100 DUE TO 5,947.50 CSR COMPREHENSIVE GRANT
2587-208100 DUE TO 7,835.32 QCDEF DA O/T
2592-208100 DUE TO 23,116.14 LDO DEA HIDTA TASK FORCE
2714-208100 DUE TO 1,193.71 VICTIM COORD & LIAISON GRANT
2735-208100 DUE TO 2,117.01 OPERATION BORDER STAR
2019-208100 DUE TO 278.89 DISTRICT ATTORNEY HOT CHECK FEE
2739-208100 DUE TO 19,023.57 DA REGION 2 PROSECUTION UNIT
2741-208100 DUE TO 2,062.84 LOCAL BORDER SECURITY PROGRAM
2733-208100 DUE TO 1,952.81 TRUANCY PREVENTION GRANT
2468-208100 DUE TO 8,709.17 2016 OPERATION STONE GARDEN
2469-208100 DUE TO 56,484.26 OPERATION STONE GARDEN GRANT 2018
2352-208100 DUE TO 6,603.39 406TH DISTCT COURT VETERANS TREATMENT
2353-208100 DUE TO 7,032.44 406TH DISTCT EXPANSIONADULT DRUG CRT
2599-208100 DUE TO 552.43 USMS-U.S. MARSHALLS
2601-208100 DUE TO 351.17 ICE- SHERIFF
2602-208100 DUE TO 813.45 QCDEF CONSTABLE PCT 4
2356-208100 DUE TO 2,651.83 WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO 3,718.29 406TH VETERANS TREATMT COURT
2604-208100 DUE TO 2,891.86 OVW DOMESTIC VIOLENCE INT
2660-208100 DUE TO 30,503.61 STEP-CLICK IT OR TICKET
2021-208100 DUE TO 3,956.01 SELF HELP GRANT MATCHING
2530-208100 DUE TO 1,490.45 SHCTR FY17-20 #7216013
2357-208100 DUE TO 133,678.75 HEADSTART PROGRAM
2303-208100 DUE TO 3,680.18 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 21,652.00 EARLY HEAD START
2367-208100 DUE TO 7,804.09 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 22,867.55 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 9,755.82 MEALS ON WHEELS
2661-208100 DUE TO 17,029.62 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$502,840.12

7200-208100 DUE TO 55,847.40 WATER UTILITIES

TOTAL WATER UTILITY \$55,847.40

TOTAL DUE TO ACCOUNTS (2458) \$3,601,595.38

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LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-26,866.32	Code 356
Bankruptcy - William E. Heitkamp	-3,772.54	Code 96
Social Security	-153.72	Code 80
Laredo Federal Credit Union	-52,249.99	Code 801
IBOP Sheriff's Association	-4,509.00	Code 803
United Way	-289.00	Code 804
	-87,840.57	
National Plan Admin Medical Reimbursement	-3,307.23	Code 601
Term Optional Life Insurance	-7,293.49	Code 704
Deferred Comp - NACO	-19,671.42	Code 705
AD&D Life Insurance	-2,091.45	Code 708
Dependent Life Insurance	-486.53	Code 709
Kansas City Life Insurance	-33.91	Code 710
Dependent Life Insurance Headstart	-146.96	Code 712
UNUM Short Term Disability Insurance	-7,587.05	Code 715
UNUM Long Term Disability Insurance	-7,175.47	Code 716
Critical Illness Insurance	-640.73	Code 718
Accidental Insurance	-93.57	Code 719
Humana Cancer	-4,642.97	Code 720
Humana Heart	-1,645.01	Code 721
Hyatt Legal Plans	-69.44	Code 725
Air Evac Lifeteam	-1,486.26	Code 726
Police & Firemen's Insurance	-869.90	Code 806
	-57,241.39	
TG - Student Loan	-446.06	Code 501
US Dept of Education - Student Loan	-263.62	Code 502
	-709.68	
Employee Travel Advance Reimbursement	-208.11	Code 809
	-208.11	
Aetna Health Emp only Buy Up	-14,999.22	Code 660
Aetna Health Emp only Base	-20,817.88	Code 661
Aetna Health Emp+Children Buy Up	-2,936.38	Code 664
Aetna Health Emp+Children Base	-33,420.94	Code 665
Aetna Health Emp+Spouse Buy Up	-4,402.62	Code 666
Aetna Health Emp+Spouse Base	-11,055.30	Code 667
Aetna Health Emp+Family Buy Up	-2,818.75	Code 668
Aetna Health Emp+Family Base	-33,290.11	Code 669
AETNA 21 HLT EMP/OY BU	-134.58	Code 660B
Aetna Dental Emp Only Buy Up	-159.64	Code 670
Aetna Dental Emp+Children Buy Up	-443.94	Code 674
Aetna Dental Emp+Children Base	-1,978.36	Code 675
Aetna Dental Emp+Spouse Buy Up	-274.82	Code 676
Aetna Dental Emp+Spouse Base	-770.89	Code 677
Aetna Dental Emp+Family Buy Up	-671.00	Code 673
Aetna Dental Emp+Family Base	-2,621.36	Code 679
CSCD Health Insurance	-3,842.39	Code 625 - 659
	-134,638.18	
Webb County Health Insurance (County Share)	-309,408.16	Code 904
Headstart Health Ins (County Share)	-3,175.74	Code 911
Headstart Health Ins (County Share)	-1,543.75	Code 924
	-314,127.65	
Workers Comp Insurance (County Only)	-64,878.83	W/C
Deductions & Liabilities Subtotal	-659,644.41	
FEDERAL W/H	-223,056.35	Taxes
FICA	-315,642.82	Taxes
MEDICARE	-73,819.90	Taxes
Total Federal & FICA	-612,519.07	
RETIREMENT Employee Contribution	-160,283.56	Code 1
RETIREMENT County Contribution	-314,423.42	Code 903
Total RETIREMENT	-474,706.98	
Unemployment County Contribution	-19,740.61	Code 912
	-19,740.61	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-1,766,611.07	
Total Net Payroll Transfer	\$1,834,984.31	1,829,620.90 Wire transfer
TOTAL PAYROLL DISBURSEMENTS	\$ 3,601,595.33	

5,363.41 Checks

UMP
6-13-18