

# Liability Disbursements of County Payroll for Commissioners' Court Approval

Pay Date: July 13, 2018  
(p.p. 6/22/18 - 7/05/18)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	<u>DISBURSEMENTS</u>
Direct Deposits	1744			\$ 1,776,320.96
Checks	<u>9</u>			<u>3,683.22</u>
Totals	1753	<u>\$ 2,614,850.53</u>	\$ (834,846.35)	<u>\$ 1,780,004.18</u>

**EMPLOYEE CONTRIBUTIONS**

<b>Bi-Weekly <u>Employee</u> :</b>	* IRS - Taxes (Federal, Fica, Medicare)	402,273.78
	Webb Co Health Ins. Contribution (Employee)	129,598.41
	Police & Firemen's Ins. Assoc	869.90
	William E. Heitkamp - Bankruptcy	3,856.33
	Laredo Federal Credit Union	50,610.41
	NACO Deferred Comp	19,711.42
	Webb County Sheriff's Association	4,484.00
	Attorney General of Texas - Child Support	26,287.11
	US Department of Education - Loans	120.89
	Texas Guaranteed Student Loans	542.59
	United Way of Laredo, Inc.	236.00
	Webb County Payroll Account ( Employee Reimb )	86.37
	Social Security Administration ( Garnishment)	153.72
		<u>\$ 638,830.93</u>

TDCJ (Health Ins.)	3,865.43
TCDRS Employee Contribution	155,714.33
National Plan Administrator	3,303.77
AIR EVAC LifeTeam	1,463.11
Kansas City Life Insurance Co.	33.91
Bay Bridge Administrators	6,292.69
Sunlife of Canada, Inc.	14,648.03
Metropolitan Life Ins. Co.	9,916.76
METLife	717.87
Hyatt Legal Plans Inc.	59.52
	<u>\$ 196,015.42</u>

**Total Employee Deductions: \$ 834,846.35**

**COUNTY CONTRIBUTIONS :**

<b>Bi-Weekly <u>County</u> :</b>	* IRS - Taxes (Fica, Medicare)	188,186.22
	Webb Co Health Ins. Contribution (Employer)	310,409.15
	Workers' Compensation Co Contribution	63,931.48
<b>Reported Monthly:</b>	TCDRS County Contribution - Retirement ( Bi-Weekly )	305,460.27
<b>Reported Quarterly:</b>	TAC Unemployment ( Bi-Weekly )	19,141.46
	<b>Total County Contribution:</b>	<b>\$ 887,128.58</b>

**TOTAL PAYROLL DISBURSEMENTS \$ 3,501,979.11**

\* Note: IRS Payments      402,273.78 Employee  
    188,186.22 Employer  
 Total:      **590,460.00**

DATE 7/11/2018 ✓

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,780,004.18

Prepared By: Sonia Martinez SM

VENDOR: 0000613

Reviewed By: [Signature] 7-11-18

06/22/18 - 7/05/18 PAYROLL DATE July 13, 2018 ✓

Approved By: [Signature] Delia Perales, County Treasurer

Registered By: [Signature]

JE # 2018-00019111

JE Date 7/11/18

GENERAL FUND

1001-208100 DUE TO 2,743,133.51 GENERAL FUND  
2007-208100 DUE TO 168,030.16 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B \$2,911,163.67

ADULT PROBATION

2771-208100 DUE TO 18,370.87 CJAD COMMUNITY CORRECTION  
2772-208100 DUE TO 3,219.37 CJAD DIVERSION PROGRAM  
2775-208100 DUE TO 65,309.40 CJAD SUPERVISION FUNDING  
2776-208100 DUE TO 2,973.69 CJAD-TRTMT ALT INCAR PROGRAM  
2778-208100 DUE TO 3,040.99 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION \$92,914.32

SPECIAL REVENUE

2001-208100 DUE TO \$506.64 HEALTH CARE DISTRICT FUND  
2002-208100 DUE TO 2,100.99 RHP 20 ANCHOR FUND  
2003-208100 DUE TO 3,533.26 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 2,278.48 JPC-B BORDER PROJECTS  
2825-208100 DUE TO 48,956.58 JPC-A STATE AID  
2827-208100 DUE TO 23,210.69 JPC-P JJAEP TEXAS EDUC.  
2160-208100 DUE TO 3,317.43 DA STATE FORFEITURE  
2161-208100 DUE TO 775.28 DA STATE FORFEITURE/GAMBLING  
2580-208100 DUE TO 1,642.25 U.S. MARSHALS- DA  
2906-208100 DUE TO 5,311.71 LDO PD HIDTA TASK FORCE  
2930-208100 DUE TO 5,952.57 TSR COMPREHENSIVE GRANT  
2587-208100 DUE TO 7,723.17 OCDETF DA O/T  
2592-208100 DUE TO 23,116.14 LDO DEA HIDTA TASK FORCE  
2714-208100 DUE TO 1,453.42 VICTIM COORD & LIAISON GRANT  
2735-208100 DUE TO 2,117.42 OPERATION BORDER STAR  
2019-208100 DUE TO 278.89 DISTRICT ATTORNEY HOT CHECK FEE  
2739-208100 DUE TO 19,023.31 DA REGION 2 PROSECUTION UNIT  
2741-208100 DUE TO 3,883.44 LOCAL BORDER SECURITY PROGRAM  
2733-208100 DUE TO 1,952.81 TRUANCY PREVENTION GRANT  
2468-208100 DUE TO 2,954.10 2016 OPERATION STONE GARDEN  
2469-208100 DUE TO 76,582.41 OPERATION STONE GARDEN GRANT 2018  
2352-208100 DUE TO 6,088.90 406TH DISTCT COURT VETERANS TREATMENT  
2353-208100 DUE TO 7,092.71 406TH DISTCT EXPANSIONADULT DRUG CRT  
2599-208100 DUE TO 460.36 USMS-U.S. MARSHALLS  
2602-208100 DUE TO 680.33 OCDETF CONSTABLE PCT 4  
2356-208100 DUE TO 2,651.81 WEBB COCTLAWII DWICT PROGRAM  
2872-208100 DUE TO 3,087.81 406TH VETERANS TREATMT COURT  
2021-208100 DUE TO 1,773.30 SELF HELP GRANT MATCHING  
2530-208100 DUE TO 1,490.45 SHCTR FY17-20 #7216013  
2357-208100 DUE TO 90,350.86 HEADSTART PROGRAM  
2303-208100 DUE TO 3,680.09 CHILD AND ADULT FOOD CARE  
2361-208100 DUE TO 23,771.88 EARLY HEAD START  
2367-208100 DUE TO 6,622.98 EARLY HS-CHILD CARE PARTN  
2368-208100 DUE TO 23,199.74 COMMUNITY SERVICES BLOCK GRANT  
2371-208100 DUE TO 9,756.90 MEALS ON WHEELS  
2661-208100 DUE TO 17,595.19 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$442,201.77

7200-208100 DUE TO 55,699.35 WATER UTILITIES

TOTAL WATER UTILITY \$55,699.35

TOTAL DUE TO ACCOUNTS (2458) \$3,501,979.11

[Signature] 7-11-18

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

Child Support Attorney General - S.A.	-26,287.11	Code 356
Bankruptcy - William E. Heitkamp	-3,856.33	Code 96
Social Security	-153.72	Code 80
Laredo Federal Credit Union	-50,610.41	Code 801
IBOP Sheriff's Association	-4,484.00	Code 803
United Way	-236.00	Code 804
	<b>-85,627.57</b>	
National Plan Admin Medical Reimbursement	-3,303.77	Code 601
Term Optional Life Insurance	-7,229.16	Code 704
Deferred Comp - NACO	-19,711.42	Code 705
AD&D Life Insurance	-2,063.77	Code 708
Dependent Life Insurance	-478.28	Code 709
Kansas City Life Insurance	-33.91	Code 710
Dependent Life Insurance Headstart	-145.55	Code 712
UNUM Short Term Disability Insurance	-7,578.24	Code 715
UNUM Long Term Disability Insurance	-7,069.79	Code 716
Critical Illness Insurance	-624.30	Code 718
Accidental Insurance	-93.57	Code 719
Humana Cancer	-4,632.99	Code 720
Humana Heart	-1,659.70	Code 721
Hyatt Legal Plans	-59.52	Code 725
Air Evac Lifeteam	-1,463.11	Code 726
Police & Firemen's Insurance	-869.90	Code 806
	<b>-57,016.98</b>	
TG - Student Loan	-542.59	Code 501
US Dept of Education - Student Loan	-120.89	Code 502
	<b>-663.48</b>	
Employee Travel Advance Reimbursement	-86.37	Code 809
	<b>-86.37</b>	
Aetna Health Emp only Buy Up	-14,999.22	Code 660
Aetna Health Emp only Base	-20,449.31	Code 661
Aetna Health Emp+Children Buy Up	-3,045.07	Code 664
Aetna Health Emp+Children Base	-33,522.30	Code 665
Aetna Health Emp+Spouse Buy Up	-4,402.62	Code 666
Aetna Health Emp+Spouse Base	-11,269.49	Code 667
Aetna Health Emp+Family Buy Up	-2,818.75	Code 668
Aetna Health Emp+Family Base	-32,281.85	Code 669
Aetna Dental Emp Only Buy Up	-147.36	Code 670
Aetna Dental Emp+Children Buy Up	-443.94	Code 674
Aetna Dental Emp+Children Base	-1,976.09	Code 675
Aetna Dental Emp+Spouse Buy Up	-274.82	Code 676
Aetna Dental Emp+Spouse Base	-784.20	Code 677
Aetna Dental Emp+Family Buy Up	-625.45	Code 678
Aetna Dental Emp+Family Base	-2,557.94	Code 679
CSCD Health Insurance	-3,865.43	Code 625 - 659
	<b>-133,463.84</b>	
Webb County Health Insurance (County Share)	-310,100.40	Code 904
Headstart Health Ins (County Share)	-308.75	Code 924
	<b>-310,409.15</b>	
Workers Comp Insurance (County Only)	-63,931.48	W/C
<b>Deductions &amp; Liabilities Subtotal</b>	<b>-651,198.87</b>	
FEDERAL W/H	-214,087.56	Taxes
FICA	-304,804.50	Taxes
MEDICARE	-71,567.94	Taxes
<b>Total Federal &amp; FICA</b>	<b>-590,460.00</b>	
RETIREMENT Employee Contribution	-155,714.33	Code 1
RETIREMENT County Contribution	-305,460.27	Code 903
<b>Total RETIREMENT</b>	<b>-461,174.60</b>	
Unemployment County Contribution	-19,141.46	Code 912
	<b>-19,141.46</b>	
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<b>-1,721,974.93</b>	
<b>Total Net Payroll Transfer</b>	<b>\$1,780,004.18</b>	1,776,320.96 Wire transfer
<b>TOTAL PAYROLL DISBURSEMENTS</b>	<b>\$ 3,501,979.11</b>	

3,683.22 Checks

*mep*  
7-11-18