

Liability Disbursements of County Payroll for Commissioners' Court Approval

Pay Date: September 21, 2018
(p.p. 8/31/18 - 9/13/18)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	DISBURSEMENTS
Direct Deposits	1934			\$ 1,919,321.61
Checks	4			1,968.43
Totals	<u>1938</u>	<u>\$ 2,807,680.88</u>	\$ (886,390.84)	<u>\$ 1,921,290.04</u>

EMPLOYEE CONTRIBUTIONS

Bi-Weekly <u>Employee</u> :	* IRS - Taxes (Federal, Fica, Medicare) (Paid Online, EFTPS)	427,864.86
	Webb Co Health Ins. Contribution (Employee)	138,957.78
	Police & Firemen's Ins. Assoc	854.59
	William E. Heitkamp - Bankruptcy	3,856.33
	Laredo Federal Credit Union (Wire Transfer, IBC Link)	53,098.96
	NACO Deferred Comp (Paid Online, Nationwide)	19,355.85
	Webb County Sheriff's Association	4,404.00
	Attorney General of Texas -Child Support (NACHA file, IBC Link)	26,193.76
	US Department of Education - Loans	253.38
	Texas Guaranteed Student Loans	685.86
	United Way of Laredo, Inc.	234.00
	Webb County Payroll Account (Employee Reimb)	329.75

\$ 676,089.12

TDCJ (Health Ins.) (Wire Transfer, IBC Link)	4,694.75
TCDRS Employee Contribution (Paid Online, TCDRS)	167,264.23
National Plan Administrator	3,363.38
AIR EVAC LifeTeam	1,560.67
Kansas City Life Insurance Co.	33.91
Bay Bridge Administrators	6,541.59
Sunlife of Canada, Inc.	15,756.03
Metropolitan Life Ins. Co.	10,266.00
METLife	761.64
Hyatt Legal Plans Inc.	59.52
	<u>\$ 210,301.72</u>

Total Employee Deductions: \$ 886,390.84

COUNTY CONTRIBUTIONS :

Bi-Weekly <u>County</u> :	* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	202,262.22
	Webb Co Health Ins. Contribution (Employer)	352,709.30
	Workers' Compensation Co Contribution	65,099.55

Reported Monthly:	TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS)	328,117.55
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Reported Quarterly:	TAC Unemployment (Bi-Weekly)	20,607.04
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Total County Contribution: \$ 968,795.66

TOTAL PAYROLL DISBURSEMENTS \$ 3,776,476.54

* Note: IRS Payments	427,864.86 Employee	
	202,262.22 Employer	
Total:	630,127.08	

DATE 9/19/2018 ✓

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,921,290.04
VENDOR: 0000613
08/31/18 - 9/13/18 ✓ PAYROLL DATE September 21, 2018 ✓

Prepared By: Sonia Martinez *SM*
Reviewed By: *mea 9-19-18*
Approved By: *D. Perales*
Delia Perales, County Treasurer

Registered By: _____
JE # _____
JE Date _____

GENERAL FUND

1001-208100 DUE TO 2,773,301.76 GENERAL FUND
2007-208100 DUE TO 168,503.70 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$2,941,805.46

ADULT PROBATION

2771-208100 DUE TO 18,348.98 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 4,393.52 CJAD DIVERSION PROGRAM
2775-208100 DUE TO 61,977.73 CJAD SUPERVISION FUNDING
2776-208100 DUE TO 3,041.21 CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 3,040.51 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$90,801.95

SPECIAL REVENUE

2001-208100 DUE TO \$506.64 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 2,015.63 RHP 20 ANCHOR FUND
2003-208100 DUE TO 935.62 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,356.23 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,871.26 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 2,040.38 TJPC-B BORDER PROJECTS
2825-208100 DUE TO 48,075.66 TJPC-A STATE AID
2827-208100 DUE TO 23,210.71 TJPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 4,229.25 DA STATE FORFEITURE
2161-208100 DUE TO 493.36 DA STATE FORFEITURE/GAMBLING
2730-208100 DUE TO 276.99 CJD LOCAL BORDER SECURITY
2580-208100 DUE TO 935.27 U.S MARSHALS- DA
2581-208100 DUE TO 916.60 DA SAFE STREET TASK FORCE
2906-208100 DUE TO 4,960.86 LDO PD HIDTA TASK FORCE
2930-208100 DUE TO 5,952.57 TSR COMPREHENSIVE GRANT
2587-208100 DUE TO 9,212.20 OCDETF DA O/T
2592-208100 DUE TO 23,116.10 LDO DEA HIDTA TASK FORCE
2714-208100 DUE TO 1,652.45 VICTIM COORD & LIAISON GRANT
2735-208100 DUE TO 2,117.17 OPERATION BORDER STAR
2019-208100 DUE TO 278.89 DISTRICT ATTORNEY HOT CHECK FEE
2739-208100 DUE TO 19,023.59 DA REGION 2 PROSECUTION UNIT
2733-208100 DUE TO 1,952.81 TRUANCY PREVENTION GRANT
2468-208100 DUE TO 6,048.92 2016 OPERATION STONE GARDEN
2469-208100 DUE TO 68,008.10 OPERATION STONE GARDEN GRANT 2018
2352-208100 DUE TO 5,788.42 406TH DISTCT COURT VETERANS TREATMENT
2353-208100 DUE TO 7,081.35 406TH DISTCT EXPANSIONADULT DRUG CRT
2599-208100 DUE TO 644.49 USMS-U.S. MARSHALLS
2600-208100 DUE TO 995.99 OCDETF - SHERIFF
2602-208100 DUE TO 88.74 OCDETF CONSTABLE PCT 4
2356-208100 DUE TO 2,651.84 WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO 6,658.22 406TH VETERANS TREATMT COURT
2604-208100 DUE TO 2,016.24 OVW DOMESTIC VIOLENCE INT
2021-208100 DUE TO 3,724.04 SELF HELP GRANT MATCHING
2530-208100 DUE TO 1,490.45 SHCTR FY17-20 #7216013
2357-208100 DUE TO 327,381.44 HEADSTART PROGRAM
2303-208100 DUE TO 10,953.47 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 24,960.89 EARLY HEAD START
2367-208100 DUE TO 7,944.90 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 23,199.75 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 9,318.31 MEALS ON WHEELS
2661-208100 DUE TO 17,996.04 EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE \$686,081.84
7200-208100 DUE TO 57,787.29 WATER UTILITIES
TOTAL WATER UTILITY \$57,787.29
TOTAL DUE TO ACCOUNTS (2458) \$3,776,476.54

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-26,193.76	Code 356
Bankruptcy - William E. Heitkamp	-3,856.33	Code 96
Laredo Federal Credit Union	-53,098.96	Code 801
IBOP Sheriff's Association	-4,404.00	Code 803
United Way	-234.00	Code 804
	-87,787.05	
National Plan Admin Medical Reimbursement	-3,363.38	Code 601
Term Optional Life Insurance	-7,419.84	Code 704
Deferred Comp - NACO	-19,355.85	Code 705
AD&D Life Insurance	-2,167.62	Code 708
Dependent Life Insurance	-521.20	Code 709
Kansas City Life Insurance	-33.91	Code 710
Dependent Life Insurance Headstart	-157.34	Code 712
UNUM Short Term Disability Insurance	-8,134.64	Code 715
UNUM Long Term Disability Insurance	-7,621.39	Code 716
Critical Illness Insurance	-668.07	Code 718
Accidental Insurance	-93.57	Code 719
Humana Cancer	-4,877.88	Code 720
Humana Heart	-1,663.71	Code 721
Hyatt Legal Plans	-59.52	Code 725
Air Evac Lifeteam	-1,560.67	Code 726
Police & Firemen's Insurance	-854.59	Code 806
	-58,553.18	
Trellis Company - Student Loan	-685.86	Code 501
US Dept of Education - Student Loan	-253.38	Code 502
	-939.24	
Employee Travel Advance Reimbursement	-329.75	Code 809
	-329.75	
Aetna Health Emp only Buy Up	-14,999.22	Code 660
Aetna Health Emp only Base	-24,926.48	Code 661
Aetna Health Emp+Children Buy Up	-3,045.07	Code 664
Aetna Health Emp+Children Base	-36,316.11	Code 665
Aetna Health Emp+Spouse Buy Up	-4,402.62	Code 666
Aetna Health Emp+Spouse Base	-10,954.33	Code 667
Aetna Health Emp+Family Buy Up	-2,818.75	Code 668
Aetna Health Emp+Family Base	-33,051.39	Code 669
Aetna 20 Health EmpOnly Buy Up	-1,130.40	Code 660C
AETNA 21 HLT EMP/OY BU	-269.15	Code 660B
Aetna Dental Emp Only Buy Up	-163.32	Code 670
Aetna Dental Emp+Children Buy Up	-471.42	Code 674
Aetna Dental Emp+Children Base	-2,161.17	Code 675
Aetna Dental Emp+Spouse Buy Up	-302.30	Code 676
Aetna Dental Emp+Spouse Base	-750.39	Code 677
Aetna Dental Emp+Family Buy Up	-603.90	Code 678
Aetna Dental Emp+Family Base	-2,591.76	Code 679
CSCD Health Insurance	-4,694.75	Code 625 - 659
	-143,652.53	
Webb County Health Insurance (County Share)	-307,596.44	Code 904
Headstart Health Ins (County Share)	-9,880.08	Code 911
Headstart Health Ins (County Share)	-33,689.03	Code 920
Headstart Health Ins (County Share)	-1,543.75	Code 924
	-352,709.30	
Workers Comp Insurance (County Only)	-65,099.55	W/C
Deductions & Liabilities Subtotal	-709,070.60	
FEDERAL W/H	-225,602.64	Taxes
FICA	-327,669.50	Taxes
MEDICARE	-76,854.94	Taxes
Total Federal & FICA	-630,127.08	
RETIREMENT Employee Contribution	-167,264.23	Code 1
RETIREMENT County Contribution	-328,117.55	Code 903
Total RETIREMENT	-495,381.78	
Unemployment County Contribution	-20,607.04	Code 912
	-20,607.04	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-1,855,186.50	
Total Net Payroll Transfer	\$1,921,290.04	1,919,321.61 Wire transfer
TOTAL PAYROLL DISBURSEMENTS	\$ 3,776,476.54	

1,968.43 Checks

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9-19-18