

Liability Disbursements of County Payroll for Commissioners' Court Approval

Pay Date: October 5, 2018
(p.p. 9/14/18 - 9/27/18)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	DISBURSEMENTS
Direct Deposits	1878			\$ 2,061,150.09
Checks	<u>0</u>			<u>-</u>
Totals	1878	\$ 3,017,978.38	\$ (956,828.29)	\$ 2,061,150.09

EMPLOYEE CONTRIBUTIONS

Bi-Weekly <u>Employee</u> : * IRS - Taxes (Federal, Fica, Medicare) (Paid Online, EFTPS)	490,013.24
Webb Co Health Ins. Contribution (Employee)	137,866.76
Police & Firemen's Ins. Assoc	832.15
William E. Heitkamp - Bankruptcy	3,856.33
Laredo Federal Credit Union (Wire Transfer, IBC Link)	51,312.96
NACO Deferred Comp (Paid Online, Nationwide)	19,875.85
Webb County Sheriff's Association	4,269.00
Attorney General of Texas -Child Support (NACHA file, IBC Link)	25,986.65
US Department of Education - Loans	253.38
Texas Guaranteed Student Loans	685.86
United Way of Laredo, Inc.	228.00
Webb County Payroll Account (Employee Reimb)	106.48

\$ 735,286.66

TDCJ (Health Ins.) (Wire Transfer, IBC Link)	4,262.52
TCDRS Employee Contribution (Paid Online, TCDRS)	179,617.22
National Plan Administrator	3,381.84
AIR EVAC LifeTeam	1,539.96
Kansas City Life Insurance Co.	33.91
Bay Bridge Administrators	6,265.32
Sunlife of Canada, Inc.	15,633.42
Metropolitan Life Ins. Co.	9,997.47
METLife	760.37
Hyatt Legal Plans Inc.	49.60

\$ 221,541.63

Total Employee Deductions: \$ 956,828.29

COUNTY CONTRIBUTIONS :

Bi-Weekly <u>County</u> : * IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	217,792.78
Webb Co Health Ins. Contribution (Employer)	473,917.17
Workers' Compensation Co Contribution	72,268.86

Reported Monthly: TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) 352,349.06

Reported Quarterly: TAC Unemployment (Bi-Weekly) 22,200.46

Total County Contribution: \$ 1,138,528.33

TOTAL PAYROLL DISBURSEMENTS \$ 4,156,506.71

* Note: IRS Payments 490,013.24 Employee
217,792.78 Employer
Total: 707,806.02

DATE 10/4/2018

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$2,061,150.09
 VENDOR: 0000613
 09/14/18 - 9/27/18 PAYROLL DATE October 5, 2018

Prepared By: Sonia Martinez *SM*
 Reviewed By:
 Approved By: *Delia Perales for*
 Delia Perales, County Treasurer
 Registered By: *MA*
 JE # *3019-00008169*
 JE Date *10/3/18*

GENERAL FUND

1001-208100 DUE TO 3,074,447.88 GENERAL FUND
 2007-208100 DUE TO 197,717.19 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$3,272,165.07

ADULT PROBATION

2771-208100 DUE TO 18,324.56 CJAD COMMUNITY CORRECTION
 2772-208100 DUE TO 3,219.32 CJAD DIVERSION PROGRAM
 2775-208100 DUE TO 63,329.77 CJAD SUPERVISION FUNDING
 2776-208100 DUE TO 3,041.47 CJAD-TRTMT ALT INCAR PROGRAM
 2778-208100 DUE TO 3,040.70 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$90,955.82

SPECIAL REVENUE

2001-208100 DUE TO \$506.64 HEALTH CARE DISTRICT FUND
 2002-208100 DUE TO 1,963.83 RHP 20 ANCHOR FUND
 2003-208100 DUE TO 1,144.62 COUNTY CLERK ARCHIVE FUND
 2005-208100 DUE TO 4,556.20 RECORDS MANAGEMENT PRESERVATION
 2006-208100 DUE TO 2,971.27 COUNTY CLERKS RECORDS MANAGEMENT
 2824-208100 DUE TO 2,124.58 TJPC-B BORDER PROJECTS
 2825-208100 DUE TO 48,837.78 TJPC-A STATE AID
 2827-208100 DUE TO 24,410.74 TJPC-P JJAEP TEXAS EDUC.
 2160-208100 DUE TO 4,065.65 DA STATE FORFEITURE
 2161-208100 DUE TO 493.36 DA STATE FORFEITURE/GAMBLING
 2580-208100 DUE TO 967.54 U.S MARSHALS- DA
 2581-208100 DUE TO 916.60 DA SAFE STREET TASK FORCE
 2906-208100 DUE TO 5,328.61 LDO PD HIDTA TASK FORCE
 2930-208100 DUE TO 6,152.57 TSR COMPREHENSIVE GRANT
 2587-208100 DUE TO 9,512.51 OCDETF DA O/T
 2592-208100 DUE TO 23,716.15 LDO DEA HIDTA TASK FORCE
 2714-208100 DUE TO 1,673.54 VICTIM COORD & LIAISON GRANT
 2735-208100 DUE TO 2,217.02 OPERATION BORDER STAR
 2019-208100 DUE TO 278.89 DISTRICT ATTORNEY HOT CHECK FEE
 2739-208100 DUE TO 19,423.30 DA REGION 2 PROSECUTION UNIT
 2733-208100 DUE TO 2,052.82 TRUANCY PREVENTION GRANT
 2469-208100 DUE TO 95,693.41 OPERATION STONE GARDEN GRANT 2018
 2352-208100 DUE TO 4,764.75 406TH DISTCT COURT VETERANS TREATMENT
 2353-208100 DUE TO 7,292.73 406TH DISTCT EXPANSIONADULT DRUG CRT
 2600-208100 DUE TO 184.14 OCDETF - SHERIFF
 2356-208100 DUE TO 2,751.82 WEBB COCTLAWII DWICT PROGRAM
 2872-208100 DUE TO 6,737.38 406TH VETERANS TREATMT COURT
 2604-208100 DUE TO 2,016.25 OVW DOMESTIC VIOLENCE INT
 2021-208100 DUE TO 4,370.20 SELF HELP GRANT MATCHING
 2530-208100 DUE TO 1,590.43 SHCTR FY17-20 #7216013
 2357-208100 DUE TO 346,221.26 HEADSTART PROGRAM
 2303-208100 DUE TO 11,552.50 CHILD AND ADULT FOOD CARE
 2361-208100 DUE TO 27,171.39 EARLY HEAD START
 2367-208100 DUE TO 8,185.03 EARLY HS-CHILD CARE PARTN
 2368-208100 DUE TO 24,199.77 COMMUNITY SERVICES BLOCK GRANT
 2371-208100 DUE TO 9,611.47 MEALS ON WHEELS
 2661-208100 DUE TO 20,089.98 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$735,746.73

7200-208100 DUE TO 57,639.09 WATER UTILITIES
TOTAL WATER UTILITY \$57,639.09

TOTAL DUE TO ACCOUNTS (2458) \$4,156,506.71

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-25,986.65	Code 356	
Bankruptcy - William E. Heitkamp	-3,856.33	Code 96	
Laredo Federal Credit Union	-51,312.96	Code 801	
IBOP Sheriff's Association	-4,269.00	Code 803	
United Way	-228.00	Code 804	
	-85,652.94		
National Plan Admin Medical Reimbursement	-3,381.84	Code 601	
Term Optional Life Insurance	-7,210.96	Code 704	
Deferred Comp - NACO	-19,875.85	Code 705	
AD&D Life Insurance	-2,141.12	Code 708	
Dependent Life Insurance	-503.55	Code 709	
Kansas City Life Insurance	-33.91	Code 710	
Dependent Life Insurance Headstart	-141.84	Code 712	
UNUM Short Term Disability Insurance	-8,082.55	Code 715	
UNUM Long Term Disability Insurance	-7,550.87	Code 716	
Critical Illness Insurance	-666.80	Code 718	
Accidental Insurance	-93.57	Code 719	
Humana Cancer	-4,666.37	Code 720	
Humana Heart	-1,598.95	Code 721	
Hyatt Legal Plans	-49.60	Code 725	
Air Evac Lifeteam	-1,539.96	Code 726	
Police & Firemen's Insurance	-832.15	Code 806	
	-58,369.89		
Trellis Company - Student Loan	-685.86	Code 501	
US Dept of Education - Student Loan	-253.38	Code 502	
	-939.24		
Employee Travel Advance Reimbursement	-106.48	Code 809	
	-106.48		
Aetna Health Emp only Buy Up	-14,781.84	Code 660	
Aetna Health Emp only Base	-24,880.88	Code 661	
Aetna Health Emp+Children Buy Up	-3,045.07	Code 664	
Aetna Health Emp+Children Base	-36,507.83	Code 665	
Aetna Health Emp+Spouse Buy Up	-4,402.62	Code 666	
Aetna Health Emp+Spouse Base	-10,755.44	Code 667	
Aetna Health Emp+Family Buy Up	-2,818.75	Code 668	
Aetna Health Emp+Family Base	-32,342.64	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	-2,155.19	Code 675	
Aetna Dental Emp+Spouse Buy Up	-281.16	Code 676	
Aetna Dental Emp+Spouse Base	-712.42	Code 677	
Aetna Dental Emp+Family Buy Up	-599.15	Code 678	
Aetna Dental Emp+Family Base	-2,549.48	Code 679	
CSCD Health Insurance	-4,262.52	Code 625 - 659	
	-142,129.28		
Webb County Health Insurance (County Share)	-414,357.52	Code 904	
Headstart Health Ins (County Share)	-16,182.97	Code 911	
Headstart Health Ins (County Share)	-42,542.50	Code 920	
Headstart Health Ins (County Share)	-834.18	Code 924	
	-473,917.17		
Workers Comp Insurance (County Only)	-72,268.86	W/C	
Deductions & Liabilities Subtotal	-833,383.86		
FEDERAL W/H	-272,183.83	Taxes	
FICA	-352,597.16	Taxes	
MEDICARE	-83,025.03	Taxes	
Total Federal & FICA	-707,806.02		
RETIREMENT Employee Contribution	-179,617.22	Code 1	
RETIREMENT County Contribution	-352,349.06	Code 903	
Total RETIREMENT	-531,966.28		
Unemployment County Contribution	-22,200.46	Code 912	
	-22,200.46		
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-2,095,356.62		
Total Net Payroll Transfer	\$2,061,150.09	2,061,150.09 Wire transfer	0.00 Checks
TOTAL PAYROLL DISBURSEMENTS	\$ 4,156,506.71		