

# Liability Disbursements of County Payroll for Commissioners' Court Approval

**Pay Date:** October 19, 2018  
(p.p. 9/28/18 - 10/11/18)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	<u>DISBURSEMENTS</u>
Direct Deposits	1965			\$ 1,959,866.79
Checks	0			-
<b>Totals</b>	1965	<b>\$ 2,860,136.59</b>	<b>\$ (900,269.80)</b>	<b>\$ 1,959,866.79</b>

**EMPLOYEE CONTRIBUTIONS**

<b>Bi-Weekly <u>Employee</u> :</b>	* IRS - Taxes (Federal, Fica, Medicare) (Paid Online, EFTPS)	445,768.49
	Webb Co Health Ins. Contribution (Employee)	136,607.74
	Police & Firemen's Ins. Assoc	832.15
	William E. Heitkamp - Bankruptcy	3,856.33
	Laredo Federal Credit Union (Wire Transfer, IBC Link)	51,211.96
	NACO Deferred Comp (Paid Online, Nationwide)	19,740.85
	Webb County Sheriff's Association	4,269.00
	Attorney General of Texas -Child Support (NACHA file, IBC Link)	25,121.34
	US Department of Education - Loans	253.38
	Texas Guaranteed Student Loans	603.26
	United Way of Laredo, Inc.	203.00
	Webb County Payroll Account ( Employee Reimb )	202.48

\$ 688,669.98

**Reported Monthly:**

	TDCJ (Health Ins.) (Wire Transfer, IBC Link)	4,262.52
	TCDRS Employee Contribution ( Paid Online, TCDRS)	169,915.07
	National Plan Administrator	3,381.84
	AIR EVAC LifeTeam	1,528.41
	Kansas City Life Insurance Co.	33.91
	Bay Bridge Administrators	6,183.33
	Sunlife of Canada, Inc.	15,546.79
	Metropolitan Life Ins. Co.	9,948.50
	METLife	749.85
	Hyatt Legal Plans Inc.	49.60

\$ 211,599.82

**Total Employee Deductions: \$ 900,269.80**

**COUNTY CONTRIBUTIONS :**

<b>Bi-Weekly <u>County</u> :</b>	* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	206,394.48
	Webb Co Health Ins. Contribution (Employer)	470,854.44
	Workers' Compensation Co Contribution	66,516.32
<b>Reported Monthly:</b>	TCDRS County Contribution - Retirement ( Bi-Weekly ) (Online, TCDRS)	333,316.10
<b>Reported Quarterly:</b>	TAC Unemployment ( Bi-Weekly )	21,002.95

**Total County Contribution: \$ 1,098,084.29**

**TOTAL PAYROLL DISBURSEMENTS**

**\$ 3,958,220.88**

\* Note: IRS Payments

	445,768.49 Employee
	206,394.48 Employer
<b>Total:</b>	<b>652,162.97</b>

DATE 10/18/2018

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,959,866.79

VENDOR: 0000613

09/28/18 - 10/11/18

PAYROLL DATE October 19, 2018

Prepared By: Sonia Martinez *SM*

Reviewed By: \_\_\_\_\_

Approved By: *[Signature]*  
Delia Perales, County Treasurer

Registered By: \_\_\_\_\_

JE # \_\_\_\_\_

JE Date \_\_\_\_\_

GENERAL FUND

1001-208100 DUE TO 2,906,529.50 GENERAL FUND  
2007-208100 DUE TO 180,974.92 ROAD & BRIDGE FUND

**TOTAL GENERAL FUND/ R&B \$3,087,504.42**

ADULT PROBATION

2771-208100 DUE TO 17,332.00 CJAD COMMUNITY CORRECTION  
2772-208100 DUE TO 2,542.53 CJAD DIVERSION PROGRAM  
2775-208100 DUE TO 64,474.65 CJAD SUPERVISION FUNDING  
2776-208100 DUE TO 3,041.44 CJAD-TRTMT ALT INCAR PROGRAM  
2778-208100 DUE TO 3,040.73 MENTALLY IMPAIRED CASELOAD

**TOTAL ADULT PROBATION \$90,431.35**

SPECIAL REVENUE

2001-208100 DUE TO \$297.48 HEALTH CARE DISTRICT FUND  
2002-208100 DUE TO 2,317.97 RHP 20 ANCHOR FUND  
2003-208100 DUE TO 975.97 COUNTY CLERK ARCHIVE FUND  
2005-208100 DUE TO 4,598.84 RECORDS MANAGEMENT PRESERVATION  
2006-208100 DUE TO 3,000.86 COUNTY CLERKS RECORDS MANAGEMENT  
2010-208100 DUE TO 5,214.71 ELECTION CONTRACT SERVICE  
2824-208100 DUE TO 2,144.83 TJPC-B BORDER PROJECTS  
2825-208100 DUE TO 50,159.50 TJPC-A STATE AID  
2827-208100 DUE TO 23,681.46 TJPC-P JJAEP TEXAS EDUC.  
2160-208100 DUE TO 3,926.57 DA STATE FORFEITURE  
2161-208100 DUE TO 1,330.00 DA STATE FORFEITURE/GAMBLING  
2580-208100 DUE TO 848.97 U.S MARSHALS- DA  
2581-208100 DUE TO 928.28 DA SAFE STREET TASK FORCE  
2906-208100 DUE TO 5,499.56 LDO PD HIDTA TASK FORCE  
2930-208100 DUE TO 6,152.57 TSR COMPREHENSIVE GRANT  
2587-208100 DUE TO 8,515.93 OCEDEF DA O/T  
2592-208100 DUE TO 23,716.09 LDO DEA HIDTA TASK FORCE  
2714-208100 DUE TO 1,673.54 VICTIM COORD & LIAISON GRANT  
2735-208100 DUE TO 3,571.88 OPERATION BORDER STAR  
2019-208100 DUE TO 278.89 DISTRICT ATTORNEY HOT CHECK FEE  
2739-208100 DUE TO 19,423.57 DA REGION 2 PROSECUTION UNIT  
2702-208100 DUE TO 3,544.86 TIDC- INTEGRATED DEFENSE PROJECT  
2733-208100 DUE TO 2,052.81 TRUANCY PREVENTION GRANT  
2469-208100 DUE TO 72,389.07 OPERATION STONE GARDEN GRANT 2018  
2352-208100 DUE TO 5,113.43 406TH DISTCT COURT VETERANS TREATMENT  
2353-208100 DUE TO 7,573.55 406TH DISTCT EXPANSIONADULT DRUG CRT  
2356-208100 DUE TO 2,920.90 WEBB COCTLAWII DWICT PROGRAM  
2872-208100 DUE TO 6,735.73 406TH VETERANS TREATMT COURT  
2604-208100 DUE TO 2,016.24 OVW DOMESTIC VIOLENCE INT  
2021-208100 DUE TO 4,156.00 SELF HELP GRANT MATCHING  
2530-208100 DUE TO 1,590.44 SHCTR FY17-20 #7216013  
2357-208100 DUE TO 344,960.43 HEADSTART PROGRAM  
2303-208100 DUE TO 10,854.64 CHILD AND ADULT FOOD CARE  
2361-208100 DUE TO 27,819.64 EARLY HEAD START  
2367-208100 DUE TO 8,621.50 EARLY HS-CHILD CARE PARTN  
2368-208100 DUE TO 24,199.71 COMMUNITY SERVICES BLOCK GRANT  
2371-208100 DUE TO 9,739.60 MEALS ON WHEELS  
2661-208100 DUE TO 19,466.80 EL AGUILA RURAL TRANSPORTATION

**TOTAL SPECIAL REVENUE \$722,012.82**

7200-208100 DUE TO 58,272.29 WATER UTILITIES

**TOTAL WATER UTILITY \$58,272.29**

**TOTAL DUE TO ACCOUNTS (2458) \$3,958,220.88**

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

Child Support Attorney General - S.A.	-25,121.34	Code 356	
Bankruptcy - William E. Heitkamp	-3,856.33	Code 96	
Laredo Federal Credit Union	-51,211.96	Code 801	
IBOP Sheriffs Association	-4,269.00	Code 803	
United Way	-203.00	Code 804	
	<b>-84,661.63</b>		
National Plan Admin Medical Reimbursement	-3,381.84	Code 601	
Term Optional Life Insurance	-7,157.75	Code 704	
Deferred Comp - NACO	-19,740.85	Code 705	
AD&D Life Insurance	-2,129.65	Code 708	
Dependent Life Insurance	-496.34	Code 709	
Kansas City Life Insurance	-33.91	Code 710	
Dependent Life Insurance Headstart	-164.76	Code 712	
UNUM Short Term Disability Insurance	-8,041.19	Code 715	
UNUM Long Term Disability Insurance	-7,505.60	Code 716	
Critical Illness Insurance	-656.28	Code 718	
Accidental Insurance	-93.57	Code 719	
Humana Cancer	-4,595.10	Code 720	
Humana Heart	-1,588.23	Code 721	
Hyatt Legal Plans	-49.60	Code 725	
Air Evac Lifeteam	-1,528.41	Code 726	
Police & Firemen's Insurance	-832.15	Code 806	
	<b>-57,995.23</b>		
Trellis Company - Student Loan	-603.26	Code 501	
US Dept of Education - Student Loan	-253.38	Code 502	
	<b>-856.64</b>		
Employee Travel Advance Reimbursement	-202.48	Code 809	
	<b>-202.48</b>		
Aetna Health Emp only Buy Up	-14,673.15	Code 660	
Aetna Health Emp only Base	-24,839.86	Code 661	
Aetna Health Emp+Children Buy Up	-3,045.07	Code 664	
Aetna Health Emp+Children Base	-35,720.81	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	-32,055.75	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	-2,131.76	Code 675	
Aetna Dental Emp+Spouse Buy Up	-281.16	Code 676	
Aetna Dental Emp+Spouse Base	-725.71	Code 677	
Aetna Dental Emp+Family Buy Up	-620.70	Code 678	
Aetna Dental Emp+Family Base	-2,502.67	Code 679	
CSCD Health Insurance	-4,262.52	Code 625 - 659	
	<b>-140,870.26</b>		
Webb County Health Insurance (County Share)	-412,224.32	Code 904	
Headstart Health Ins (County Share)	-15,253.44	Code 911	
Headstart Health Ins (County Share)	-42,542.50	Code 920	
Headstart Health Ins (County Share)	-834.18	Code 924	
	<b>-470,854.44</b>		
Workers Comp Insurance (County Only)	-66,516.32	W/C	
<b>Deductions &amp; Liabilities Subtotal</b>	<b>-821,957.00</b>		
FEDERAL W/H	-239,302.77	Taxes	
FICA	-334,361.66	Taxes	
MEDICARE	-78,498.54	Taxes	
<b>Total Federal &amp; FICA</b>	<b>-652,162.97</b>		
RETIREMENT Employee Contribution	-169,915.07	Code 1	
RETIREMENT County Contribution	-333,316.10	Code 903	
<b>Total RETIREMENT</b>	<b>-503,231.17</b>		
Unemployment County Contribution	-21,002.95	Code 912	
	<b>-21,002.95</b>		
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<b>-1,998,354.09</b>		
<b>Total Net Payroll Transfer</b>	<b>\$ 1,959,866.79</b>	1,959,866.79 Wire transfer	0.00 Checks
<b>TOTAL PAYROLL DISBURSEMENTS</b>	<b>\$ 3,958,220.88</b>		