

Liability Disbursements of County Payroll for Commissioners' Court Approval

Pay Date: January 25, 2019
(p.p. 01/04/19 - 01/17/19)

| | <u>No. of DD/Checks</u> | <u>Gross Wages (All Funds)</u> | <u>Less Employee Deductions</u> | <u>DISBURSEMENTS</u> |
|-----------------|-------------------------|------------------------------------|-------------------------------------|-------------------------------|
| Direct Deposits | 1843 | 2,784,715.98 | *(See below deductions) | \$ 1,908,725.81 |
| Checks | <u>0</u> | | | - |
| Totals | <u>1843</u> | <u>\$ 2,784,715.98</u> | <u>\$ (875,990.17)</u> | <u>\$ 1,908,725.81</u> |

***EMPLOYEE DEDUCTIONS**

| | | |
|------------------------------------|---|----------------------|
| Bi-Weekly <u>Employee</u> : | * IRS - Taxes (Federal, Fica, Medicare) (Paid Online, EFTPS) | 427,584.25 |
| | Webb Co Health Ins. Contribution (Employee) | 129,959.04 |
| | Police & Firemen's Ins. Assoc | 832.15 |
| | William E. Heitkamp - Bankruptcy | 3,665.73 |
| | Laredo Federal Credit Union (Wire Transfer, IBC Link) | 49,910.48 |
| | NACO Deferred Comp (Paid Online, Nationwide) | 23,302.00 |
| | Webb County Sheriff's Association | 4,194.00 |
| | Attorney General of Texas -Child Support (NACHA file, IBC Link) | 23,889.25 |
| | US Department of Education - Loans | 567.62 |
| | Trellis Company Student Loans | 290.39 |
| | United Way of Laredo, Inc. | (840.00) |
| | Webb County Payroll Account (Employee Travel Reimb) | 702.03 |
| | Army & Air Force Exchange | 225.93 |
| | Employee Reimbursement | 103.66 |
| | | <u>\$ 664,386.53</u> |

| | | |
|--------------------------|---|----------------------|
| Reported Monthly: | TDCJ (Health Ins.) (Wire Transfer, IBC Link) | 4,267.62 |
| | TCDRS Employee Contribution (Paid Online, TCDRS) | 166,012.73 |
| | National Plan Administrator | 3,874.56 |
| | AIR EVAC LifeTeam | 1,579.28 |
| | Kansas City Life Insurance Co. | 21.67 |
| | Bay Bridge Administrators | 6,299.18 |
| | Sunlife of Canada, Inc. | 16,466.56 |
| | Metropolitan Life Ins. Co. | 12,126.39 |
| | METLife | 925.89 |
| | Hyatt Legal Plans Inc. | 29.76 |
| | | <u>\$ 211,603.64</u> |

Total Employee Deductions: \$ 875,990.17

COUNTY CONTRIBUTIONS :

| | | |
|----------------------------------|--|------------------------|
| Bi-Weekly <u>County</u> : | * IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS) | 201,652.89 |
| | Webb Co Health Ins. Contribution (Employer) | 460,526.12 |
| | Workers' Compensation Co Contribution | 47,088.15 |
| Reported Monthly: | TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) | 319,851.15 |
| Reported Quarterly: | TAC Unemployment (Bi-Weekly) | 18,817.81 |
| | Total County Contribution: | \$ 1,047,936.12 |

TOTAL PAYROLL DISBURSEMENTS \$ 3,832,652.10

* Note: IRS Payments 427,584.25 Employee
 201,652.89 Employer
 Total: **629,237.13**

DATE 1/23/2019

PAYROLL TRANSFER REPORT COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,908,725.81

Prepared By: Sonia Martinez SM

VENDOR: 0000613

Reviewed By:

01/04/18 - 01/17/19

PAYROLL DATE

January 25, 2019

Approved By:

Raul L. Reyes, County Treasurer

Registered By:

JE # 2019-00010314

JE Date 1-23-19

GENERAL FUND

1001-208100 DUE TO 2,803,493.89 GENERAL FUND
2007-208100 DUE TO 161,214.43 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B \$2,964,708.32

ADULT PROBATION

2771-208100 DUE TO 17,027.02 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 3,199.60 CJAD DIVERSION PROGRAM
2775-208100 DUE TO 63,035.09 CJAD SUPERVISION FUNDING
2776-208100 DUE TO 3,034.60 CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 3,033.85 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION \$89,330.16

SPECIAL REVENUE

2001-208100 DUE TO \$272.21 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 2,714.89 RHP 20 ANCHOR FUND
2003-208100 DUE TO 1,319.97 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,574.00 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,984.84 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 526.93 TJPC-B BORDER PROJECTS
2825-208100 DUE TO 47,941.44 TJPC-A STATE AID
2827-208100 DUE TO 24,627.69 TJPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 4,041.91 DA STATE FORFEITURE
2161-208100 DUE TO 1,412.51 DA STATE FORFEITURE/GAMBLING
2730-208100 DUE TO 2,229.45 CJD LOCAL BORDER SECURITY
2580-208100 DUE TO 987.46 U.S MARSHALS- DA
2581-208100 DUE TO 1,148.40 DA SAFE STREET TASK FORCE
2906-208100 DUE TO 5,728.42 LDO PD HIDTA TASK FORCE
2930-208100 DUE TO 6,163.35 TSR COMPREHENSIVE GRANT
2587-208100 DUE TO 9,384.62 OCDEF DA O/T
2592-208100 DUE TO 23,888.70 LDO DEA HIDTA TASK FORCE
2714-208100 DUE TO 1,661.23 VICTIM COORD & LIAISON GRANT
2019-208100 DUE TO 276.85 DISTRICT ATTORNEY HOT CHECK FEE
2739-208100 DUE TO 14,751.27 DA REGION 2 PROSECUTION UNIT
2741-208100 DUE TO 1,057.14 LOCAL BORDER SECURITY PROGRAM
2702-208100 DUE TO 6,231.60 TIDC- INTEGRATED DEFENSE PROJECT
2733-208100 DUE TO 2,173.92 TRUANCY PREVENTION GRANT
2469-208100 DUE TO 81,123.26 OPERATION STONE GARDEN GRANT 2018
2352-208100 DUE TO 7,052.09 406TH DISTCT COURT VETERANS TREATMENT
2353-208100 DUE TO 7,932.36 406TH DISTCT EXPANSIONADULT DRUG CRT
2599-208100 DUE TO 383.54 USMS-U.S. MARSHALLS
2600-208100 DUE TO 1,905.84 OCDEF - SHERIFF
2602-208100 DUE TO 1,041.44 OCDEF CONSTABLE PCT 4
2603-208100 DUE TO 273.22 ICE CONSTABLE PCT 4
2356-208100 DUE TO 4,843.54 WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO 8,102.05 406TH VETERANS TREATMT COURT
2604-208100 DUE TO 2,414.66 OVW DOMESTIC VIOLENCE INT
2607-208100 DUE TO 2,439.53 OVW JUSTICE FOR FAMILIES PROGRAM
2021-208100 DUE TO 4,286.27 SELF HELP GRANT MATCHING
2530-208100 DUE TO 1,555.43 SHCTR FY17-20 #7216013
2357-208100 DUE TO 332,725.12 HEADSTART PROGRAM
2303-208100 DUE TO 11,363.19 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 26,608.93 EARLY HEAD START
2367-208100 DUE TO 8,190.70 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 24,542.16 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 10,815.65 MEALS ON WHEELS
2661-208100 DUE TO 19,051.66 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$722,749.44

7200-208100 DUE TO 55,864.18 WATER UTILITIES

TOTAL WATER UTILITY \$55,864.18

TOTAL DUE TO ACCOUNTS (2458) \$3,832,652.10

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

| | | | |
|--|------------------------|-----------------------------------|--------------------|
| Child Support Attorney General - S.A. | -23,889.25 | Code 356 | |
| Bankruptcy - William E. Heitkamp | -3,665.73 | Code 96 | |
| Laredo Federal Credit Union | -49,910.48 | Code 801 | |
| IBOP Sheriff's Association | -4,194.00 | Code 803 | |
| United Way | 840.00 | Code 804 | |
| | -80,819.46 | | |
| National Plan Admin Medical Reimbursement | -3,874.56 | Code 601 | |
| Term Optional Life Insurance | -9,931.48 | Code 704 | |
| Deferred Comp - NACO | -23,302.00 | Code 705 | |
| AD&D Life Insurance | -2,162.05 | Code 708 | |
| Dependent Life Insurance | -21.99 | Code 709 | |
| Kansas City Life Insurance | -21.67 | Code 710 | |
| Dependent Life Insurance Headstart | -10.87 | Code 712 | |
| UNUM Short Term Disability Insurance | -8,421.76 | Code 715 | |
| UNUM Long Term Disability Insurance | -8,044.80 | Code 716 | |
| Critical Illness Insurance | -798.90 | Code 718 | |
| Accidental Insurance | -126.99 | Code 719 | |
| Humana Cancer | -4,696.16 | Code 720 | |
| Humana Heart | -1,603.02 | Code 721 | |
| Hyatt Legal Plans | -29.76 | Code 725 | |
| Air Evac Lifeteam | -1,579.28 | Code 726 | |
| Army & Air Force Exchange | -225.93 | Code | |
| Police & Firemen's Insurance | -832.15 | Code 806 | |
| | -65,683.37 | | |
| Trellis Company - Student Loan | -290.39 | Code 501 | |
| US Dept of Education - Student Loan | -567.62 | Code 502 | |
| | -858.01 | | |
| Employee Travel Advance Reimbursement | -702.03 | Code 809 | |
| Employee Payroll Reimbursement | -103.66 | Code 818 | |
| | -805.69 | | |
| Aetna Health Emp only Buy Up | -10,797.15 | Code 660 | |
| Aetna Health Emp only Base | -25,194.06 | Code 661 | |
| Aetna Health Emp+Children Buy Up | -2,610.06 | Code 664 | |
| Aetna Health Emp+Children Base | -36,520.35 | Code 665 | |
| Aetna Health Emp+Spouse Buy Up | -1,956.72 | Code 666 | |
| Aetna Health Emp+Spouse Base | -10,262.80 | Code 667 | |
| Aetna Health Emp+Family Buy Up | -2,255.00 | Code 668 | |
| Aetna Health Emp+Family Base | -32,609.30 | Code 669 | |
| Aetna 20 Health EmpOnly Buy Up | -847.80 | Code 660C | |
| AETNA 21 HLT EMP/OY BU | -134.57 | Code 660B | |
| Aetna Dental Emp Only Buy Up | -126.48 | Code 670 | |
| Aetna Dental Emp+Children Buy Up | -401.66 | Code 674 | |
| Aetna Dental Emp+Children Base | -2,201.18 | Code 675 | |
| Aetna Dental Emp+Spouse Buy Up | -260.02 | Code 676 | |
| Aetna Dental Emp+Spouse Base | -504.00 | Code 677 | |
| Aetna Dental Emp+Family Buy Up | -704.55 | Code 678 | |
| Aetna Dental Emp+Family Base | -2,573.34 | Code 679 | |
| CSCD Health Insurance | -4,267.62 | Code 625 - 659 | |
| | -134,226.66 | | |
| Webb County Health Insurance (County Share) | -405,900.00 | Code 904 | |
| Headstart Health Ins (County Share) | -15,253.44 | Code 911 | |
| Headstart Health Ins (County Share) | -38,538.50 | Code 920 | |
| Headstart Health Ins (County Share) | -834.18 | Code 924 | |
| | -460,526.12 | | |
| Workers Comp Insurance (County Only) | -47,088.15 | W/C | |
| Deductions & Liabilities Subtotal | -790,007.46 | | |
| FEDERAL W/H | -225,931.36 | Taxes | |
| FICA | -326,862.14 | Taxes | |
| MEDICARE | -76,443.64 | Taxes | |
| Total Federal & FICA | -629,237.14 | | |
| RETIREMENT Employee Contribution | -166,012.73 | Code 1 | |
| RETIREMENT County Contribution | -319,851.15 | Code 903 | |
| Total RETIREMENT | -485,863.88 | | |
| Unemployment County Contribution | -18,817.81 | Code 912 | |
| | -18,817.81 | | |
| TOTAL DEDUCTIONS & LIABILITIES (897-1269) | -1,923,926.29 | | |
| Total Net Payroll Transfer | \$1,908,725.81 | 1,908,725.81 Wire transfer | 0.00 Checks |
| TOTAL PAYROLL DISBURSEMENTS | \$ 3,832,652.10 | | |