

DATE 2/20/2019

PAYROLL TRANSFER REPORT COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,920,532.88

VENDOR: 0000813

02/01/19 - 02/14/19

PAYROLL DATE

February 22, 2019

Prepared By: Sonia Martinez

Reviewed By: [Signature]

Approved By: [Signature]

Raul L. Reyes, County Treasurer

Registered By:

JE #

JE Date

GENERAL FUND

1001-208100 DUE TO 2,804,052.72 GENERAL FUND
2007-208100 DUE TO 163,487.46 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$2,967,540.18

ADULT PROBATION

2771-208100 DUE TO 13,780.37 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 3,158.33 CJAD DIVERSION PROGRAM
2775-208100 DUE TO 62,936.25 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 \$85,943.40

SPECIAL REVENUE

2001-208100 DUE TO \$272.21 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 3,094.77 RHP 20 ANCHOR FUND
2003-208100 DUE TO 1,267.70 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,573.99 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,984.84 COUNTY CLERKS RECORDS MANAGEMENT
2825-208100 DUE TO 53,294.04 JPC-A STATE AID
2827-208100 DUE TO 23,982.22 JPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 4,245.14 DA STATE FORFEITURE
2161-208100 DUE TO 1,412.51 DA STATE FORFEITURE/GAMBLING
2730-208100 DUE TO 1,338.76 CJD LOCAL BORDER SECURITY
2580-208100 DUE TO 938.10 U.S MARSHALS- DA
2581-208100 DUE TO 1,786.41 DA SAFE STREET TASK FORCE
2906-208100 DUE TO 5,098.26 DO PD HIDTA TASK FORCE
2930-208100 DUE TO 6,163.34 TSR COMPREHENSIVE GRANT
2587-208100 DUE TO 9,387.52 ODETF DA O/T
2592-208100 DUE TO 23,888.71 DO 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 18,862.53 DA REGION 2 PROSECUTION UNIT
2741-208100 DUE TO 5,211.52 LOCAL BORDER SECURITY PROGRAM
2702-208100 DUE TO 6,596.92 IDC- INTEGRATED DEFENSE PROJECT
2733-208100 DUE TO 2,173.91 TRUANCY PREVENTION GRANT
2469-208100 DUE TO 91,154.74 OPERATION STONE GARDEN GRANT 2018
2352-208100 DUE TO 6,289.34 406TH DISTCT COURT VETERANS TREATMENT
2353-208100 DUE TO 7,932.34 406TH DISTCT EXPANSIONADULT DRUG CRT
2599-208100 DUE TO 817.03 USMS-U.S. MARSHALLS
2600-208100 DUE TO 1,622.19 ODETF - SHERIFF
2602-208100 DUE TO 1,358.41 ODETF CONSTABLE PCT 4
2603-208100 DUE TO 156.12 CE CONSTABLE PCT 4
2356-208100 DUE TO 4,870.87 WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO 8,102.04 406TH VETERANS TREATMT COURT
2604-208100 DUE TO 2,414.69 DVW DOMESTIC VIOLENCE INT
2607-208100 DUE TO 2,694.30 DVW JUSTICE FOR FAMILIES PROGRAM
2021-208100 DUE TO 3,909.58 SELF HELP GRANT MATCHING
2530-208100 DUE TO 1,555.43 SHCTR FY17-20 #7216013
2357-208100 DUE TO 334,948.31 HEADSTART PROGRAM
2303-208100 DUE TO 11,363.20 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 26,242.87 EARLY HEAD START
2367-208100 DUE TO 8,682.40 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 24,009.26 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 10,865.72 MEALS ON WHEELS
2661-208100 DUE TO 19,089.90 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$746,590.22

7200-208100 DUE TO 55,864.18 WATER UTILITIES

TOTAL WATER UTILITY \$55,864.18

TOTAL DUE TO ACCOUNTS (2458) \$3,855,937.98

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-24,745.26	Code 356	
Bankruptcy - William E. Heitkamp	-3,665.73	Code 96	
Laredo Federal Credit Union	-49,502.48	Code 801	
IBOP Sheriff's Association	-4,334.00	Code 803	
United Way	-185.00	Code 804	
	-82,432.47		
National Plan Admin Medical Reimbursement	-3,803.73	Code 601	
Term Optional Life Insurance	-9,988.89	Code 704	
Deferred Comp - NACO	-23,360.00	Code 705	
AD&D Life Insurance	-2,177.24	Code 708	
Dependent Life Insurance	-21.99	Code 709	
Kansas City Life Insurance	-21.67	Code 710	
Dependent Life Insurance Headstart	-7.81	Code 712	
UNUM Short Term Disability Insurance	-8,441.38	Code 715	
UNUM Long Term Disability Insurance	-8,019.06	Code 716	
Critical Illness Insurance	-802.29	Code 718	
Accidental Insurance	-126.99	Code 719	
Humana Cancer	-4,753.20	Code 720	
Humana Heart	-1,621.70	Code 721	
Hyatt Legal Plans	-19.84	Code 725	
Air Evac Lifeteam	-1,583.75	Code 726	
Army & Air Force Exchange	-225.93	Code	
Police & Firemen's Insurance	-832.15	Code 806	
	-65,807.62		
Trellis Company - Student Loan	-290.39	Code 501	
US Dept of Education - Student Loan	-567.62	Code 502	
	-858.01		
Employee Travel Advance Reimbursement	-313.56	Code 809	
Employee Payroll Reimbursement	0.00	Code 818	
	-313.56		
Aetna Health Emp only Buy Up	-10,542.93	Code 660	
Aetna Health Emp only Base	-25,572.80	Code 661	
Aetna Health Emp+Children Buy Up	-2,610.06	Code 664	
Aetna Health Emp+Children Base	-36,299.27	Code 665	
Aetna Health Emp+Spouse Buy Up	-1,956.72	Code 666	
Aetna Health Emp+Spouse Base	-10,131.19	Code 667	
Aetna Health Emp+Family Buy Up	-2,255.00	Code 668	
Aetna Health Emp+Family Base	-33,266.81	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	-119.48	Code 670	
Aetna Dental Emp+Children Buy Up	-401.66	Code 674	
Aetna Dental Emp+Children Base	-2,207.53	Code 675	
Aetna Dental Emp+Spouse Buy Up	-260.02	Code 676	
Aetna Dental Emp+Spouse Base	-645.99	Code 677	
Aetna Dental Emp+Family Buy Up	-704.55	Code 678	
Aetna Dental Emp+Family Base	-2,678.52	Code 679	
CSCD Health Insurance	-4,273.90	Code 625 - 659	
	-134,908.80		
Webb County Health Insurance (County Share)	-409,915.00	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	
	-464,541.12		
Workers Comp Insurance (County Only)	-47,784.81	W/C	
Deductions & Liabilities Subtotal	-796,646.39		
FEDERAL W/H	-225,760.34	Taxes	
FICA	-328,707.78	Taxes	
MEDICARE	-76,876.02	Taxes	
Total Federal & FICA	-631,344.14		
RETIREMENT Employee Contribution	-166,909.27	Code 1	
RETIREMENT County Contribution	-321,578.41	Code 903	
Total RETIREMENT	-488,487.68		
Unemployment County Contribution	-18,926.89	Code 912	
	-18,926.89		
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-1,935,405.10		
Total Net Payroll Transfer	\$1,920,532.88	1,919,166.97	Wire transfer
TOTAL PAYROLL DISBURSEMENTS	\$ 3,855,937.98		✓1,365.91 Checks