

## Liability Disbursements of County Payroll for Commissioners' Court Approval

**Pay Date:** March 8, 2019  
(p.p. 02/15/19 - 02/28/19 )

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	<u>Less Employee Deductions</u>	<u>DISBURSEMENTS</u>
Direct Deposits	1953	2,828,488.85	*(See below deductions)	\$ 1,941,103.86
Checks	1			1,024.64
<b>Totals</b>	1954	\$ 2,828,488.85	\$ (886,360.35)	<b>\$ 1,942,128.50</b>

**\*EMPLOYEE DEDUCTIONS**

<b>Bi-Weekly <u>Employee</u> :</b>	* IRS - Taxes (Federal, Fica, Medicare) (Paid Online, EFTPS)	432,674.80
	Webb Co Health Ins. Contribution (Employee)	130,664.66
	Police & Firemen's Ins. Assoc	856.99
	William E. Heitkamp - Bankruptcy	3,665.73
	Laredo Federal Credit Union (Wire Transfer, IBC Link)	49,442.48
	NACO Deferred Comp (Paid Online, Nationwide)	24,012.00
	Webb County Sheriff's Association	4,334.00
	Attorney General of Texas -Child Support (NACHA file, IBC Link)	25,411.01
	Pennsylvania SCDU - Child Support	204.92
	US Department of Education - Loans	567.62
	Trellis Company Student Loans	290.39
	United Way of Laredo, Inc.	165.00
	Webb County Payroll Account ( Employee Travel Reimb )	443.68
	Army & Air Force Exchange	225.93
	Employee Reimbursement	

\$ 672,959.21

<b>Reported Monthly:</b>	TDCJ (Health Ins.) (Wire Transfer, IBC Link)	4,143.35
	TCDRS Employee Contribution ( Paid Online, TCDRS)	168,425.04
	National Plan Administrator	3,809.27
	AIR EVAC LifeTeam	1,594.76
	Kansas City Life Insurance Co.	21.67
	Bay Bridge Administrators	6,350.58
	Sunlife of Canada, Inc.	15,877.62
	Metropolitan Life Ins. Co.	12,162.98
	METLife	991.29
	Hyatt Legal Plans Inc.	24.58

\$ 213,401.14

**Total Employee Deductions: \$ 886,360.35**

**COUNTY CONTRIBUTIONS :**

<b>Bi-Weekly <u>County</u> :</b>	* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	204,963.40
	Webb Co Health Ins. Contribution (Employer)	466,136.12
	Workers' Compensation Co Contribution	48,059.29
<b>Reported Monthly:</b>	TCDRS County Contribution - Retirement ( Bi-Weekly ) (Online, TCDRS)	324,499.15
<b>Reported Quarterly:</b>	TAC Unemployment ( Bi-Weekly )	19,112.13

**Total County Contribution: \$ 1,062,770.09**

### **TOTAL PAYROLL DISBURSEMENTS**

**\$ 3,891,258.94**

\* Note: IRS Payments  
 432,674.80 Employee  
 204,963.40 Employer  
 Total: **637,638.19**

DATE 3/6/2019

## PAYROLL TRANSFER REPORT COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:

\$1,942,128.50

Prepared By: Sonia Martinez

VENDOR: 0000613

Reviewed By: *Jan [Signature]*

02/15/19 - 02/28/19

PAYROLL DATE

March 8, 2019

Approved By:

Raul L. Reyes, County Treasurer

Registered By: *[Signature]*

JE #

2019-00016045

JE Date

3/6/19

## GENERAL FUND

1001-208100 DUE TO

2,858,702.84 GENERAL FUND

2007-208100 DUE TO

162,345.69 ROAD &amp; BRIDGE FUND

TOTAL GENERAL FUND/ R&amp;B

\$3,021,048.53

## ADULT PROBATION

2771-208100 DUE TO

15,004.86 CJAD COMMUNITY CORRECTION

2772-208100 DUE TO

3,212.75 CJAD DIVERSION PROGRAM

2775-208100 DUE TO

62,180.70 CJAD SUPERVISION FUNDING

2776-208100 DUE TO

3,034.60 CJAD-TRTMT ALT INCAR PROGRAM

2778-208100 DUE TO

3,033.86 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION

\$86,466.77

## SPECIAL REVENUE

2001-208100 DUE TO

\$272.21 HEALTH CARE DISTRICT FUND

2002-208100 DUE TO

2,734.89 RHP 20 ANCHOR FUND

2003-208100 DUE TO

1,127.58 COUNTY CLERK ARCHIVE FUND

2005-208100 DUE TO

4,574.01 RECORDS MANAGEMENT PRESERVATION

2006-208100 DUE TO

3,066.14 COUNTY CLERKS RECORDS MANAGEMENT

2825-208100 DUE TO

53,159.91 TJPC-A STATE AID

2827-208100 DUE TO

24,627.71 TJPC-P JJAEP TEXAS EDUC.

2160-208100 DUE TO

3,980.92 DA STATE FORFEITURE

2161-208100 DUE TO

1,412.51 DA STATE FORFEITURE/GAMBLING

2730-208100 DUE TO

773.05 CJD LOCAL BORDER SECURITY

2580-208100 DUE TO

938.10 US MARSHALS- DA

2581-208100 DUE TO

85.06 DA SAFE STREET TASK FORCE

2906-208100 DUE TO

6,580.55 LDO PD HIDTA TASK FORCE

2930-208100 DUE TO

6,163.35 TSR COMPREHENSIVE GRANT

2587-208100 DUE TO

8,948.90 CCDETF DA O/T

2592-208100 DUE TO

23,888.72 LDO DEA HIDTA TASK FORCE

2714-208100 DUE TO

1,661.23 VICTIM COORD &amp; LIAISON GRANT

2019-208100 DUE TO

276.85 DISTRICT ATTORNEY HOT CHECK FEE

2739-208100 DUE TO

19,354.48 DA REGION 2 PROSECUTION UNIT

2741-208100 DUE TO

5,063.96 LOCAL BORDER SECURITY PROGRAM

2702-208100 DUE TO

6,596.90 PIDC- INTEGRATED DEFENSE PROJECT

2733-208100 DUE TO

2,173.91 TRUANCY PREVENTION GRANT

2469-208100 DUE TO

68,964.97 OPERATION STONE GARDEN GRANT 2018

2352-208100 DUE TO

6,550.63 406TH DISTCT COURT VETERANS TREATMENT

2353-208100 DUE TO

7,932.37 406TH DISTCT EXPANSIONADULT DRUG CRT

2599-208100 DUE TO

788.90 USMS-U.S. MARSHALLS

2600-208100 DUE TO

1,195.57 CCDETF - SHERIFF

2601-208100 DUE TO

324.84 ICE- SHERIFF

2602-208100 DUE TO

996.15 CCDETF CONSTABLE PCT 4

2603-208100 DUE TO

1,131.90 ICE CONSTABLE PCT 4

2356-208100 DUE TO

4,870.87 WEBB COCTLAWII DWICT PROGRAM

2872-208100 DUE TO

8,102.02 406TH VETERANS TREATMT COURT

2604-208100 DUE TO

2,414.68 OVW DOMESTIC VIOLENCE INT

2607-208100 DUE TO

2,804.05 OVW JUSTICE FOR FAMILIES PROGRAM

2021-208100 DUE TO

5,803.57 SELF HELP GRANT MATCHING

2530-208100 DUE TO

1,555.42 SHCTR FY17-20 #7216013

2357-208100 DUE TO

335,270.43 HEADSTART PROGRAM

2303-208100 DUE TO

11,363.15 GHILD AND ADULT FOOD CARE

2361-208100 DUE TO

26,575.94 EARLY HEAD START

2367-208100 DUE TO

8,407.86 EARLY HS-CHILD CARE PARTN

2368-208100 DUE TO

24,009.22 COMMUNITY SERVICES BLOCK GRANT

2371-208100 DUE TO

10,612.15 MEALS ON WHEELS

2661-208100 DUE TO

19,229.92 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE

\$726,365.55

7200-208100 DUE TO

57,378.09 WATER UTILITIES

TOTAL WATER UTILITY

\$57,378.09

TOTAL DUE TO ACCOUNTS (2458)

\$3,891,258.94

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

Child Support Attorney General - S.A.	-25,411.01	Code 356	✓
Child Support Attorney General - P.A.	-204.92	Code 364	✓
Bankruptcy - William E. Heitkamp	-3,665.73	Code 96	✓
Laredo Federal Credit Union	-49,442.48	Code 801	✓
IBOP Sheriff's Association	-4,334.00	Code 803	✓
United Way	-165.00	Code 804	✓
	<b>-83,223.14</b>		
National Plan Admin Medical Reimbursement	-3,809.27	Code 601	✓
Term Optional Life Insurance	-9,986.85	Code 704	✓
Deferred Comp - NACO	-24,012.00	Code 705	✓
AD&D Life Insurance	-2,178.85	Code 708	✓
Dependent Life Insurance	11.79	Code 709	✓
Kansas City Life Insurance	-21.67	Code 710	✓
Dependent Life Insurance Headstart	-9.07	Code 712	✓
UNUM Short Term Disability Insurance	-8,163.65	Code 715	✓
UNUM Long Term Disability Insurance	-7,713.97	Code 716	✓
Critical Illness Insurance	-864.30	Code 718	✓
Accidental Insurance	-126.99	Code 719	✓
Humana Cancer	-4,727.36	Code 720	✓
Humana Heart	-1,623.22	Code 721	✓
Hyatt Legal Plans	-24.58	Code 725	✓
Air Evac Lifeteam	-1,594.76	Code 726	✓
Army & Air Force Exchange	-225.93	Code	✓
Police & Firemen's Insurance	-856.99	Code 806	✓
	<b>-65,927.67</b>		
Trellis Company - Student Loan	-290.39	Code 501	✓
US Dept of Education - Student Loan	-567.62	Code 502	✓
	<b>-858.01</b>		
Employee Travel Advance Reimbursement	-443.68	Code 809	✓
	<b>-443.68</b>		
Aetna Health Emp only Buy Up	-10,325.55	Code 660	✓
Aetna Health Emp only Base	-25,833.56	Code 661	✓
Aetna Health Emp+Children Buy Up	-2,610.06	Code 664	✓
Aetna Health Emp+Children Base	-36,581.09	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	-32,980.51	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	-108.92	Code 670	✓
Aetna Dental Emp+Children Buy Up	-401.66	Code 674	✓
Aetna Dental Emp+Children Base	-2,177.62	Code 675	✓
Aetna Dental Emp+Spouse Buy Up	-260.02	Code 676	✓
Aetna Dental Emp+Spouse Base	-685.86	Code 677	✓
Aetna Dental Emp+Family Buy Up	-704.55	Code 678	✓
Aetna Dental Emp+Family Base	-2,669.98	Code 679	✓
CSCD Health Insurance	-4,143.35	Code 625 - 659	✓
	<b>-134,808.01</b>		
Webb County Health Insurance (County Share)	-411,510.00	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	✓
	<b>-466,136.12</b>		
Workers Comp Insurance (County Only)	-48,059.29	W/C	✓
<b>Deductions &amp; Liabilities Subtotal</b>	<b>-799,455.92</b>		
FEDERAL W/H	-227,711.40	Taxes	✓
FICA	-332,228.38	Taxes	✓
MEDICARE	-77,698.42	Taxes	✓
<b>Total Federal &amp; FICA</b>	<b>-637,638.20</b>		
RETIREMENT Employee Contribution	-168,425.04	Code 1	✓
RETIREMENT County Contribution	-324,499.15	Code 903	✓
<b>Total RETIREMENT</b>	<b>-492,924.19</b>		
Unemployment County Contribution	-19,112.13	Code 912	✓
	<b>-19,112.13</b>		
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<b>-1,949,130.44</b>		
<b>Total Net Payroll Transfer</b>	<b>\$1,942,128.50</b>	<b>-1,941,103.86</b> Wire transfer	<b>1,024.64</b> Checks
<b>TOTAL PAYROLL DISBURSEMENTS</b>	<b>\$ 3,891,258.94</b>		