

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

**Pay Date:** July 12, 2019  
(p.p. 06/21/19 - 07/04/19)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	<u>Less Employee Deductions</u>	<u>DISBURSEMENTS</u>
Direct Deposits	1752	2,636,818.65	*(See below deductions)	\$ 1,798,681.94
Checks				
<b>Totals</b>	1752	\$ 2,636,818.65	\$ (838,136.71)	<b>\$ 1,798,681.94</b>

**\*EMPLOYEE DEDUCTIONS**

<b>Bi-Weekly <u>Employee</u> :</b>	* IRS - Taxes (Federal, Fica, Medicare)	408,610.78
	Webb Co Health Ins. Contribution (Employee)	121,726.37
	Police & Firemen's Ins. Assoc	837.79
	William E. Heitkamp - Bankruptcy	3,477.01
	Laredo Federal Credit Union (Wire Transfer)	49,786.04
	NACO Deferred Comp (Paid Online, Nationwide)	23,700.00
	Webb County Sheriff's Association	4,406.00
	Attorney General of Texas -Child Support (NACHA file)	24,793.78
	Pennsylvania SCDU - Child Support	184.62
	US Department of Education - Loans	372.16
	Trellis Company Student Loans	290.39
	United Way of Laredo, Inc.	136.00
	Webb County Payroll Account ( Employee Travel Reimb )	532.66
	Army & Air Force Exchange	225.93
	IRS Levy Proceeds	50.00
		\$ 639,129.53

<b>Reported Monthly:</b>	TDCJ (Health Ins.) (Wire Transfer)	3,428.39
	TCDRS Employee Contribution ( Paid Online, TCDRS)	157,278.25
	National Plan Administrator	3,559.35
	AIR EVAC LifeTeam	1,463.85
	Bay Bridge Administrators	5,921.15
	Sunlife of Canada, Inc.	15,049.69
	Metropolitan Life Ins. Co.	11,450.03
	METLife	846.55
	Hyatt Legal Plans Inc.	9.92
		\$ 199,007.18

**Total Employee Deductions: \$ 838,136.71**

**COUNTY CONTRIBUTIONS :**

<b>Bi-Weekly <u>County</u> :</b>	* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	190,513.96
	Webb Co Health Ins. Contribution (Employer)	414,863.18
	Workers' Compensation Co Contribution	45,566.79
<b>Reported Monthly:</b>	TCDRS County Contribution - Retirement ( Bi-Weekly ) (Online, TCDRS)	303,023.35
<b>Reported Quarterly:</b>	TAC Unemployment ( Bi-Weekly )	17,808.18

**Total County Contribution: \$ 971,775.46**

**TOTAL PAYROLL DISBURSEMENTS \$ 3,608,594.11**

\* Note: IRS Payments      408,610.78 Employee  
                                      190,513.96 Employer  
 Total:                        **599,124.74**

DATE 7/10/2019

PAYROLL TRANSFER REPORT COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,798,681.94

VENDOR: 0000613

06/21/19 - 07/04/19

PAYROLL DATE

July 12, 2019

Prepared By: Sonia Martinez

Reviewed By: SR

Approved By: [Signature]

Raul L. Reyes, County Treasurer

Registered By: MA

JE #

JE Date

2019-00034525  
7-10-19

GENERAL FUND

1001-208100 DUE TO 2,868,587.53 GENERAL FUND  
2007-208100 DUE TO 164,779.48 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B \$3,033,367.01

ADULT PROBATION

2771-208100 DUE TO 13,361.39 CJAD COMMUNITY CORRECTION  
2772-208100 DUE TO 3,226.61 CJAD DIVERSION PROGRAM  
2775-208100 DUE TO 63,654.67 CJAD SUPERVISION FUNDING  
2776-208100 DUE TO 3,034.57 CJAD-TRTMT ALT INCAR PROGRAM  
2778-208100 DUE TO 3,033.84 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION \$86,311.08

SPECIAL REVENUE

2001-208100 DUE TO \$272.21 HEALTH CARE DISTRICT FUND  
2002-208100 DUE TO 2,607.42 RHP 20 ANCHOR FUND  
2003-208100 DUE TO 1,679.53 COUNTY CLERK ARCHIVE FUND  
2005-208100 DUE TO 4,573.99 RECORDS MANAGEMENT PRESERVATION  
2006-208100 DUE TO 4,440.11 COUNTY CLERKS RECORDS MANAGEMENT  
2824-208100 DUE TO 2,012.28 JPC-B BORDER PROJECTS  
2825-208100 DUE TO 46,262.34 JPC-A STATE AID  
2827-208100 DUE TO 24,627.65 JPC-P JJAEP TEXAS EDUC.  
2160-208100 DUE TO 6,237.43 DA STATE FORFEITURE  
2161-208100 DUE TO 2,566.20 DA STATE FORFEITURE/GAMBLING  
2580-208100 DUE TO 968.10 U.S MARSHALS- DA  
2906-208100 DUE TO 5,452.23 LDO PD HIDTA TASK FORCE  
2930-208100 DUE TO 6,163.34 CSR COMPREHENSIVE GRANT  
2587-208100 DUE TO 8,776.69 OCDEF DA O/T  
2588-208100 DUE TO 4,124.73 OCDEF- CONSTABLE PCT 1  
2592-208100 DUE TO 24,959.50 LDO DEA HIDTA TASK FORCE  
2714-208100 DUE TO 1,661.20 VICTIM COORD & LIAISON GRANT  
2019-208100 DUE TO 276.85 DISTRICT ATTORNEY HOT CHECK FEE  
2021-208100 DUE TO 1,896.39 SELF HELP GRANT MATCHING  
2739-208100 DUE TO 14,762.77 DA REGION 2 PROSECUTION UNIT  
2741-208100 DUE TO 1,378.41 LOCAL BORDER SECURITY PROGRAM  
2702-208100 DUE TO 6,844.55 IDIC- INTEGRATED DEFENSE PROJECT  
2733-208100 DUE TO 2,173.92 RUANCY PREVENTION GRANT  
2352-208100 DUE TO 7,374.24 406TH DISTCT COURT VETERANS TREATMENT  
2353-208100 DUE TO 7,932.34 406TH DISTCT EXPANSIONADULT DRUG CRT  
2599-208100 DUE TO 974.53 USMS-U.S. MARSHALLS  
2600-208100 DUE TO 1,266.79 OCDEF - SHERIFF  
2602-208100 DUE TO 1,347.72 OCDEF CONSTABLE PCT 4  
2356-208100 DUE TO 3,513.36 WEBB COCTLAWII DWICT PROGRAM  
2872-208100 DUE TO 8,581.87 406TH VETERANS TREATMT COURT  
2604-208100 DUE TO 2,415.08 OVW DOMESTIC VIOLENCE INT  
2607-208100 DUE TO 2,681.10 OVW JUSTICE FOR FAMILIES PROGRAM  
2530-208100 DUE TO 1,555.43 SHCTR FY17-20 #7216013  
2357-208100 DUE TO 131,240.80 HEADSTART PROGRAM  
2303-208100 DUE TO 5,100.33 CHILD AND ADULT FOOD CARE  
2361-208100 DUE TO 25,712.44 EARLY HEAD START  
2367-208100 DUE TO 8,434.53 EARLY HS-CHILD CARE PARTN  
2368-208100 DUE TO 23,918.17 COMMUNITY SERVICES BLOCK GRANT  
2371-208100 DUE TO 10,089.34 MEALS ON WHEELS  
2661-208100 DUE TO 19,588.82 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$436,444.73

7200-208100 DUE TO 52,471.29 WATER UTILITIES

TOTAL WATER UTILITY \$52,471.29

TOTAL DUE TO ACCOUNTS (2458) \$3,608,594.11

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

Child Support Attorney General - S.A.	-24,793.78	Code 356 ✓	
IRS Levies	-50.00	Code 30 ✓	
Child Support Attorney General - P.A.	-184.62	Code 364 ✓	
Bankruptcy - William E. Heitkamp	-3,477.01	Code 96 ✓	
Laredo Federal Credit Union	-49,786.04	Code 801 ✓	
IBOP Sheriffs Association	-4,406.00	Code 803 ✓	
United Way	-136.00	Code 804 ✓	
	<b>-82,833.45</b>		
National Plan Admin Medical Reimbursement	-3,559.35	Code 601 ✓	
Term Optional Life Insurance	-9,413.00	Code 704 ✓	
Deferred Comp - NACO	-23,700.00	Code 705 ✓	
AD&D Life Insurance	-2,033.85	Code 708 ✓	
Dependent Life Insurance	-3.18	Code 709 ✓	
UNUM Short Term Disability Insurance	-7,708.00	Code 715 ✓	
UNUM Long Term Disability Insurance	-7,341.69	Code 716 ✓	
Critical Illness Insurance	-724.18	Code 718 ✓	
Accidental Insurance	-122.37	Code 719 ✓	
Humana Cancer	-4,372.45	Code 720 ✓	
Humana Heart	-1,548.70	Code 721 ✓	
Hyatt Legal Plans	-9.92	Code 725 ✓	
Air Evac Lifeteam	-1,463.85	Code 726 ✓	
Army & Air Force Exchange	-225.93	Code ✓	
Police & Firemen's Insurance	-837.79	Code 806 ✓	
	<b>-63,064.26</b>		
Trellis Company - Student Loan	-290.39	Code 501 ✓	
US Dept of Education - Student Loan	-372.16	Code 502 ✓	
	<b>-662.55</b>		
Employee Travel Advance Reimbursement	-532.66	Code 809 ✓	
	<b>-532.66</b>		
Aetna Health Emp only Buy Up	-10,108.17	Code 660 ✓	
Aetna Health Emp only Base	-22,257.49	Code 661 ✓	
Aetna Health Emp+Children Buy Up	-3,045.07	Code 664 ✓	
Aetna Health Emp+Children Base	-32,891.40	Code 665 ✓	
Aetna Health Emp+Spouse Buy Up	-1,956.72	Code 666 ✓	
Aetna Health Emp+Spouse Base	-9,638.55	Code 667 ✓	
Aetna Health Emp+Family Buy Up	-2,255.00	Code 668 ✓	
Aetna Health Emp+Family Base	-32,909.63	Code 669 ✓	
Aetna Dental Emp Only Buy Up	-98.24	Code 670 ✓	
Aetna Dental Emp+Children Buy Up	-380.52	Code 674 ✓	
Aetna Dental Emp+Children Base	-1,971.27	Code 675 ✓	
Aetna Dental Emp+Spouse Buy Up	-232.54	Code 676 ✓	
Aetna Dental Emp+Spouse Base	-664.59	Code 677 ✓	
Aetna Dental Emp+Family Buy Up	-738.10	Code 678 ✓	
Aetna Dental Emp+Family Base	-2,579.08	Code 679 ✓	
CSCD Health Insurance	-3,428.39	Code 625 - 659 ✓	
	<b>-125,154.76</b>		
Webb County Health Insurance (County Share)	-410,025.00	Code 904 ✓	
Headstart Health Ins (County Share)	-4,004.00	Code 920 ✓	
Headstart Health Ins (County Share)	-834.18	Code 924 ✓	
	<b>-414,863.18</b>		
Workers Comp Insurance (County Only)	-45,566.79	W/C ✓	
<b>Deductions &amp; Liabilities Subtotal</b>	<b>-732,677.65</b>		
FEDERAL W/H	-218,096.82	Taxes ✓	
FICA	-308,483.22	Taxes ✓	
MEDICARE	-72,544.70	Taxes ✓	
<b>Total Federal &amp; FICA</b>	<b>-599,124.74</b>		
RETIREMENT Employee Contribution	-157,278.25	Code 1 ✓	
RETIREMENT County Contribution	-303,023.35	Code 903 ✓	
<b>Total RETIREMENT</b>	<b>-460,301.60</b>		
Unemployment County Contribution	-17,808.18	Code 912 ✓	
	<b>-17,808.18</b>		
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<b>-1,809,912.17</b>		
<b>Total Net Payroll Transfer</b>	<b>\$1,798,681.94</b> ✓	<b>1,798,681.94</b> Wire transfer ✓	<b>0.00</b> Checks
<b>TOTAL PAYROLL DISBURSEMENTS \$</b>	<b>3,608,594.11</b>		