

Liability Disbursements of County Payroll for Commissioners' Court Approval

Pay Date: July 26, 2019

(p.p. 07/05/19 - 07/18/19)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	<u>Less Employee Deductions</u>	<u>DISBURSEMENTS</u>
Direct Deposits	1725	2,684,276.33	*(See below deductions)	\$ 1,831,547.43
Checks				
Totals	1725	\$ 2,684,276.33	\$ (852,728.90)	\$ 1,831,547.43

***EMPLOYEE DEDUCTIONS**

Bi-Weekly <u>Employee</u> :	* IRS - Taxes (Federal, Fica, Medicare)	418,906.48
	Webb Co Health Ins. Contribution (Employee)	121,997.51
	Police & Firemen's Ins. Assoc	905.19
	William E. Heitkamp - Bankruptcy	3,477.01
	Laredo Federal Credit Union (Wire Transfer)	50,382.04
	NACO Deferred Comp (Paid Online, Nationwide)	25,063.00
	Webb County Sheriff's Association	4,466.00
	Attorney General of Texas -Child Support (NACHA file)	24,726.25
	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)	382.71
	Army & Air Force Exchange	225.93
	IRS Levy Proceeds	50.00

\$ 651,565.29

Reported Monthly:	TDCJ (Health Ins.) (Wire Transfer)	3,375.81
	TCDRS Employee Contribution (Paid Online, TCDRS)	159,612.40
	National Plan Administrator	3,559.35
	AIR EVAC LifeTeam	1,457.85
	Bay Bridge Administrators	5,907.86
	Sunlife of Canada, Inc.	14,998.53
	Metropolitan Life Ins. Co.	11,395.34
	METLife	846.55
	Hyatt Legal Plans Inc.	9.92
		\$ 201,163.61

Total Employee Deductions: \$ 852,728.90

COUNTY CONTRIBUTIONS :

Bi-Weekly <u>County</u> :	* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	194,095.86
	Webb Co Health Ins. Contribution (Employer)	417,547.18
	Workers' Compensation Co Contribution	46,734.70
Reported Monthly:	TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS)	307,519.95
Reported Quarterly:	TAC Unemployment (Bi-Weekly)	18,140.19

Total County Contribution: \$ 984,037.88

TOTAL PAYROLL DISBURSEMENTS

\$ 3,668,314.21

* Note: IRS Payments

	418,906.48	Employee
	194,095.86	Employer
Total:	613,002.34	

DATE 7/25/2019

PAYROLL TRANSFER REPORT COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,831,547.43 ✓

VENDOR: 0000613

07/05/19 - 07/18/19

PAYROLL DATE

July 26, 2019 ✓

Prepared By: Sonia Martinez *SM*

Reviewed By: *SR*

Approved By: *[Signature]*

Raul L. Reyes County Treasurer

Registered By: *MA*

JE # 2019-00030428

JE Date 7/24/19

GENERAL FUND

1001-208100 DUE TO 2,885,056.46 GENERAL FUND
 2007-208100 DUE TO 164,934.20 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B \$3,049,990.66

ADULT PROBATION

2771-208100 DUE TO 13,205.87 CJAD COMMUNITY CORRECTION
 2772-208100 DUE TO 3,226.61 CJAD DIVERSION PROGRAM
 2775-208100 DUE TO 61,961.81 CJAD SUPERVISION FUNDING
 2776-208100 DUE TO 3,034.61 CJAD-TRTMT ALT INCAR PROGRAM
 2778-208100 DUE TO 3,033.85 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION \$84,462.75

SPECIAL REVENUE

2001-208100 DUE TO \$272.21 HEALTH CARE DISTRICT FUND
 2002-208100 DUE TO 3,079.77 RHP 20 ANCHOR FUND
 2003-208100 DUE TO 1,350.85 COUNTY CLERK ARCHIVE FUND
 2005-208100 DUE TO 4,574.01 RECORDS MANAGEMENT PRESERVATION
 2006-208100 DUE TO 3,808.68 COUNTY CLERKS RECORDS MANAGEMENT
 2824-208100 DUE TO 2,012.30 JPC-B BORDER PROJECTS
 2825-208100 DUE TO 45,534.80 JPC-A STATE AID
 2827-208100 DUE TO 24,627.62 JPC-P JJAEP TEXAS EDUC.
 2160-208100 DUE TO 7,156.55 DA STATE FORFEITURE
 2161-208100 DUE TO 2,566.20 DA STATE FORFEITURE/GAMBLING
 2580-208100 DUE TO 933.54 U.S MARSHALS- DA
 2581-208100 DUE TO 1,312.04 DA SAFE STREET TASK FORCE
 2906-208100 DUE TO 5,587.87 LDO PD HIDTA TASK FORCE
 2930-208100 DUE TO 6,163.36 SR COMPREHENSIVE GRANT
 2587-208100 DUE TO 9,134.36 OCDEF DA O/T
 2588-208100 DUE TO 1,090.11 OCDEF- CONSTABLE PCT 1
 2592-208100 DUE TO 24,959.48 LDO DEA HIDTA TASK FORCE
 2730-208100 DUE TO 1,675.99 BORDER SECURITY CONSATBLE PCT 3
 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 2,349.14 SELF HELP GRANT MATCHING
 2739-208100 DUE TO 14,763.13 DA REGION 2 PROSECUTION UNIT
 2702-208100 DUE TO 6,844.51 TIDC- INTEGRATED DEFENSE PROJECT
 2465-208100 DUE TO 43,951.69 OPSG 18 SHERIFF'S OFFICE
 2733-208100 DUE TO 2,173.93 TRUANCY PREVENTION GRANT
 2352-208100 DUE TO 7,984.48 406TH DISTCT COURT VETERANS TREATMENT
 2353-208100 DUE TO 7,932.38 406TH DISTCT EXPANSIONADULT DRUG CRT
 2599-208100 DUE TO 649.67 USMS-U.S. MARSHALLS
 2600-208100 DUE TO 255.21 OCDEF - SHERIFF
 2602-208100 DUE TO 1,474.56 OCDEF CONSTATBLE PCT 4
 2356-208100 DUE TO 1,951.24 WEBB COCTLAWII DWICT PROGRAM
 2872-208100 DUE TO 8,581.86 406TH VETERANS TREATMT COURT
 2604-208100 DUE TO 2,414.64 DVW DOMESTIC VIOLENCE INT
 2607-208100 DUE TO 2,687.73 DVW JUSTICE FOR FAMILIES PROGRAM
 2530-208100 DUE TO 1,555.42 SHCTR FY17-20 #7216013
 2357-208100 DUE TO 133,403.49 HEADSTART PROGRAM
 2303-208100 DUE TO 4,103.15 CHILD AND ADULT FOOD CARE
 2361-208100 DUE TO 26,005.16 EARLY HEAD START
 2367-208100 DUE TO 7,651.40 EARLY HS-CHILD CARE PARTN
 2368-208100 DUE TO 24,143.52 COMMUNITY SERVICES BLOCK GRANT
 2371-208100 DUE TO 10,360.12 MEALS ON WHEELS
 2661-208100 DUE TO 19,711.28 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$478,725.50

7200-208100 DUE TO 55,135.30 WATER UTILITIES

TOTAL WATER UTILITY \$55,135.30

TOTAL DUE TO ACCOUNTS (2458) \$3,668,314.21

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-24,726.25	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	-50,382.04	Code 801
IBOP Sheriff's Association	-4,466.00	Code 803
United Way	-136.00	Code 804
	<u>-83,421.92</u>	

National Plan Admin Medical Reimbursement	-3,559.35	Code 601
Term Optional Life Insurance	-9,365.97	Code 704
Deferred Comp - NACO	-25,063.00	Code 705
AD&D Life Insurance	-2,026.19	Code 708
Dependent Life Insurance	-3.18	Code 709
UNUM Short Term Disability Insurance	-7,712.65	Code 715
UNUM Long Term Disability Insurance	-7,285.88	Code 716
Critical Illness Insurance	-724.18	Code 718
Accidental Insurance	-122.37	Code 719
Humana Cancer	-4,357.70	Code 720
Humana Heart	-1,550.16	Code 721
Hyatt Legal Plans	-9.92	Code 725
Air Evac Lifeteam	-1,457.85	Code 726
Army & Air Force Exchange	-225.93	Code
Police & Firemen's Insurance	-905.19	Code 806
	<u>-64,369.52</u>	

Trellis Company - Student Loan	-290.39	Code 501
US Dept of Education - Student Loan	-372.16	Code 502
	<u>-662.55</u>	

Employee Travel Advance Reimbursement	-382.71	Code 809
	<u>-382.71</u>	

Aetna Health Emp only Buy Up	-10,108.17	Code 660
Aetna Health Emp only Base	-22,521.61	Code 661
Aetna Health Emp+Children Buy Up	-3,045.07	Code 664
Aetna Health Emp+Children Base	-33,033.28	Code 665
Aetna Health Emp+Spouse Buy Up	-1,956.72	Code 666
Aetna Health Emp+Spouse Base	-9,393.77	Code 667
Aetna Health Emp+Family Buy Up	-2,255.00	Code 668
Aetna Health Emp+Family Base	-32,998.52	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	-1,999.02	Code 675
Aetna Dental Emp+Spouse Buy Up	-232.54	Code 676
Aetna Dental Emp+Spouse Base	-675.99	Code 677
Aetna Dental Emp+Family Buy Up	-738.10	Code 678
Aetna Dental Emp+Family Base	-2,560.96	Code 679
CSCD Health Insurance	-3,375.81	Code 625 - 659
	<u>-125,373.32</u>	

Webb County Health Insurance (County Share)	-413,710.00	Code 904
Headstart Health Ins (County Share)	-3,003.00	Code 920
Headstart Health Ins (County Share)	-834.18	Code 924
	<u>-417,547.18</u>	

Workers Comp Insurance (County Only)	-46,734.70	W/C
Deductions & Liabilities Subtotal	<u>-738,491.90</u>	

FEDERAL W/H	-224,810.62	Taxes
FICA	-314,276.56	Taxes
MEDICARE	-73,915.16	Taxes

Total Federal & FICA -613,002.34

RETIREMENT Employee Contribution	-159,612.40	Code 1
RETIREMENT County Contribution	-307,519.95	Code 903
Total RETIREMENT	<u>-467,132.35</u>	

Unemployment County Contribution	-18,140.19	Code 912
	<u>-18,140.19</u>	

TOTAL DEDUCTIONS & LIABILITIES (897-1269) -1,836,766.78

Total Net Payroll Transfer \$1,831,547.43 1,831,547.43 Wire transfer 0.00 Checks

TOTAL PAYROLL DISBURSEMENTS \$ 3,668,314.21