

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

**Pay Date:** August 9, 2019  
(p.p. 07/19/19 - 08/01/19)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	<u>Less Employee Deductions</u>	<u>DISBURSEMENTS</u>
Direct Deposits	1785	2,732,801.91	*(See below deductions)	\$ 1,871,608.46
Checks				
<b>Totals</b>	<b>1785</b>	<b>\$ 2,732,801.91</b>	<b>\$ (861,193.45)</b>	<b>\$ 1,871,608.46</b>

**\*EMPLOYEE DEDUCTIONS**

<b>Bi-Weekly <u>Employee</u> :</b>	* IRS - Taxes (Federal, Fica, Medicare)	426,083.34
	Webb Co Health Ins. Contribution (Employee)	121,435.25
	Police & Firemen's Ins. Assoc	905.19
	William E. Heitkamp - Bankruptcy	3,894.71
	Laredo Federal Credit Union (Wire Transfer)	49,661.04
	NACO Deferred Comp (Paid Online, Nationwide)	24,883.00
	Webb County Sheriff's Association	4,526.00
	Attorney General of Texas -Child Support (NACHA file)	24,638.13
	Pennsylvania SCDU - Child Support	184.62
	US Department of Education - Loans	239.67
	Trellis Company Student Loans	162.66
	United Way of Laredo, Inc.	136.00
	Webb County Payroll Account ( Employee Travel Reimb )	330.78
	Army & Air Force Exchange	225.93
	IRS Levy Proceeds	50.00

\$ 657,356.32

<b>Reported Monthly:</b>	TDCJ (Health Ins.) (Wire Transfer)	2,898.25
	TCDRS Employee Contribution ( Paid Online, TCDRS)	162,797.24
	National Plan Administrator	3,559.35
	AIR EVAC LifeTeam	1,467.09
	Bay Bridge Administrators	5,867.33
	Sunlife of Canada, Inc.	15,061.27
	Metropolitan Life Ins. Co.	11,340.05
	METLife	846.55
	Hyatt Legal Plans Inc.	-
		\$ 203,837.13

**Total Employee Deductions: \$ 861,193.45**

**COUNTY CONTRIBUTIONS :**

<b>Bi-Weekly <u>County</u> :</b>	* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	198,299.44
	Webb Co Health Ins. Contribution (Employer)	415,039.18
	Workers' Compensation Co Contribution	47,992.83
<b>Reported Monthly:</b>	TCDRS County Contribution - Retirement ( Bi-Weekly ) (Online, TCDRS)	313,655.96
<b>Reported Quarterly:</b>	TAC Unemployment ( Bi-Weekly )	18,479.97

**Total County Contribution: \$ 993,467.38**

### TOTAL PAYROLL DISBURSEMENTS

**\$ 3,726,269.29**

\* Note: IRS Payments      426,083.34 Employee  
    198,299.44 Employer  
 Total:      **624,382.78**

DATE 8/7/2019

PAYROLL TRANSFER REPORT COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,871,608.46

VENDOR: 0000613

07/19/19 - 08/01/19

PAYROLL DATE

August 9, 2019

Prepared By: Gloria Moreno

Reviewed By: [Signature]

Approved By: [Signature]

Raul L. Reyes, County Treasurer

Registered By: [Signature]

JE # 2019-00038134

JE Date 8/7/19

GENERAL FUND

1001-208100 DUE TO 2,881,088.47 GENERAL FUND
2007-208100 DUE TO 165,185.88 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$3,046,274.35

ADULT PROBATION

2771-208100 DUE TO 13,362.24 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 3,226.59 CJAD DIVERSION PROGRAM
2775-208100 DUE TO 65,621.47 CJAD SUPERVISION FUNDING
2776-208100 DUE TO 2,957.96 CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 3,033.86 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$88,202.12

SPECIAL REVENUE

2001-208100 DUE TO \$272.21 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 2,974.81 RHP 20 ANCHOR FUND
2003-208100 DUE TO 1,758.41 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,574.00 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 4,112.20 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 2,012.29 TJPC-B BORDER PROJECTS
2825-208100 DUE TO 45,364.00 TJPC-A STATE AID
2827-208100 DUE TO 24,627.62 TJPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 6,443.88 DA STATE FORFEITURE
2161-208100 DUE TO 2,566.20 DA STATE FORFEITURE/GAMBLING
2580-208100 DUE TO 1,089.11 U.S. MARSHALS- DA
2581-208100 DUE TO 542.91 DA SAFE STREET TASK FORCE
2906-208100 DUE TO 6,083.08 LDO PD HIDTA TASK FORCE
2930-208100 DUE TO 4,880.31 FSR COMPREHENSIVE GRANT
2587-208100 DUE TO 9,622.25 OCDEF DA O/T
2588-208100 DUE TO 441.92 OCDEF- CONSTABLE PCT 1
2592-208100 DUE TO 24,942.61 LDO-DEA HIDTA TASK FORCE
2730-208100 DUE TO 1,499.02 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 15,219.62 DA REGION 2 PROSECUTION UNIT
2741-208100 DUE TO 550.97 LOCAL BORDER SECURITY PROGRAM
2702-208100 DUE TO 6,844.54 TIDC- INTEGRATED DEFENSE PROJECT
2465-208100 DUE TO 105,959.62 OPSG 18 SHERIFF'S OFFICE
2733-208100 DUE TO 2,173.93 URUANCY PREVENTION GRANT
2352-208100 DUE TO 7,936.91 406TH DISTCT COURT VETERANS TREATMENT
2353-208100 DUE TO 7,932.36 406TH DISTCT EXPANSIONADULT DRUG CRT
2599-208100 DUE TO 1,429.07 USMS-U.S. MARSHALLS
2600-208100 DUE TO 0.00 OCDEF - SHERIFF
2602-208100 DUE TO 507.37 OCDEF CONSTABLE PCT 4
2356-208100 DUE TO 2,919.59 WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO 8,581.85 406TH VETERANS TREATMT COURT
2604-208100 DUE TO 2,414.69 OVW DOMESTIC VIOLENCE INT
2607-208100 DUE TO 2,694.30 OVW JUSTICE FOR FAMILIES PROGRAM
2530-208100 DUE TO 1,555.43 SHCTR FY17-20 #7216013
2357-208100 DUE TO 129,840.86 HEADSTART PROGRAM
2303-208100 DUE TO 4,103.12 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 24,109.92 EARLY HEAD START
2367-208100 DUE TO 6,573.79 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 29,453.84 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 10,364.81 MEALS ON WHEELS
2660-208100 DUE TO 131.17 STEP-CLICK IT OR TICKET
2661-208100 DUE TO 19,933.92 EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE \$539,325.70
7200-208100 DUE TO 52,467.12 WATER UTILITIES
TOTAL WATER UTILITY \$52,467.12
TOTAL DUE TO ACCOUNTS (2458) \$3,726,269.29

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

Child Support Attorney General - S.A.	-24,638.13	Code 356
IRS Levies	-50.00	Code 30
Child Support Attorney General - P.A.	-184.62	Code 364
Bankruptcy - William E. Heitkamp	-3,894.71	Code 96
Laredo Federal Credit Union	-49,661.04	Code 801
IBOP Sheriff's Association	-4,526.00	Code 803
United Way	-136.00	Code 804
	<b>-83,090.50</b>	
National Plan Admin Medical Reimbursement	-3,559.35	Code 601
Term Optional Life Insurance	-9,321.09	Code 704
Deferred Comp - NACO	-24,883.00	Code 705
AD&D Life Insurance	-2,016.56	Code 708
Dependent Life Insurance	-2.40	Code 709
UNUM Short Term Disability Insurance	-7,753.06	Code 715
UNUM Long Term Disability Insurance	-7,308.21	Code 716
Critical Illness Insurance	-724.18	Code 718
Accidental Insurance	-122.37	Code 719
Humana Cancer	-4,341.75	Code 720
Humana Heart	-1,525.58	Code 721
Hyatt Legal Plans	0.00	Code 725
Air Evac Lifeteam	-1,467.09	Code 726
Army & Air Force Exchange	-225.93	Code
Police & Firemen's Insurance	-905.19	Code 806
	<b>-64,155.76</b>	
Trellis Company - Student Loan	-162.66	Code 501
US Dept of Education - Student Loan	-239.67	Code 502
	<b>-402.33</b>	
Employee Travel Advance Reimbursement	-330.78	Code 809
	<b>-330.78</b>	
Aetna Health Emp only Buy Up	-10,108.17	Code 660
Aetna Health Emp only Base	-22,396.93	Code 661
Aetna Health Emp+Children Buy Up	-3,045.07	Code 664
Aetna Health Emp+Children Base	-32,678.56	Code 665
Aetna Health Emp+Spouse Buy Up	-1,956.72	Code 666
Aetna Health Emp+Spouse Base	-9,424.36	Code 667
Aetna Health Emp+Family Buy Up	-2,255.00	Code 668
Aetna Health Emp+Family Base	-32,838.75	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	-1,970.44	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	-2,647.26	Code 679
CSCD Health Insurance	-2,898.25	Code 625 - 659
	<b>-124,333.50</b>	
Webb County Health Insurance (County Share)	-414,205.00	Code 904
Headstart Health Ins (County Share)	0.00	Code 920
Headstart Health Ins (County Share)	-834.18	Code 924
	<b>-415,039.18</b>	
Workers Comp Insurance (County Only)	-47,992.83	W/C
<b>Deductions &amp; Liabilities Subtotal</b>	<b>-735,344.88</b>	
FEDERAL W/H	-227,783.90	Taxes
FICA	-321,245.80	Taxes
MEDICARE	-75,353.08	Taxes
<b>Total Federal &amp; FICA</b>	<b>-624,382.78</b>	
RETIREMENT Employee Contribution	-162,797.24	Code 1
RETIREMENT County Contribution	-313,655.96	Code 903
<b>Total RETIREMENT</b>	<b>-476,453.20</b>	
Unemployment County Contribution	-18,479.97	Code 912
	<b>-18,479.97</b>	
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<b>-1,854,660.83</b>	
Total Net Payroll Transfer	\$1,871,608.46	1,871,608.46 Wire transfer
<b>TOTAL PAYROLL DISBURSEMENTS</b>	<b>\$ 3,726,269.29</b>	0.00 Checks