

Liability Disbursements of County Payroll for Commissioners' Court Approval

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Pay Date: September 6, 2019
(p.p. 08/16/19 - 08/29/19)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	<u>Less Employee Deductions</u>	DISBURSEMENTS
Direct Deposits	1892	2,855,881.66	*(See below deductions)	\$ 1,961,447.34
Checks				
Totals	1892	\$ 2,855,881.66	\$ (894,434.32)	\$ 1,961,447.34

***EMPLOYEE DEDUCTIONS**

Bi-Weekly Employee :	* IRS - Taxes (Federal, Fica, Medicare)	439,441.72
	Webb Co Health Ins. Contribution (Employee)	129,105.79
	Police & Firemen's Ins. Assoc	905.19
	William E. Heitkamp - Bankruptcy	3,924.71
	Laredo Federal Credit Union (Wire Transfer)	50,696.82
	NACO Deferred Comp (Paid Online, Nationwide)	25,553.00
	Webb County Sheriff's Association	4,423.00
	Attorney General of Texas -Child Support (NACHA file)	25,404.40
	Pennsylvania SCDU - Child Support	184.62
	US Department of Education - Loans	490.00
	Trellis Company Student Loans	162.66
	United Way of Laredo, Inc.	135.00
	Webb County Payroll Account (Employee Travel Reimb)	605.10
	Army & Air Force Exchange	225.93
	IRS Levy Proceeds	50.00

\$ 681,307.94

Reported Monthly:	TDCJ (Health Ins.) (Wire Transfer)	2,882.02
	TCDRS Employee Contribution (Paid Online, TCDRS)	170,322.14
	National Plan Administrator	3,559.35
	AIR EVAC LifeTeam	1,582.82
	Bay Bridge Administrators	6,226.37
	Sunlife of Canada, Inc.	15,971.59
	Metropolitan Life Ins. Co.	11,698.26
	METLife	873.91
	Hyatt Legal Plans Inc.	9.92
		\$ 213,126.38

Total Employee Deductions: \$ 894,434.32

COUNTY CONTRIBUTIONS :

Bi-Weekly County :	* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	206,626.17
	Webb Co Health Ins. Contribution (Employer)	463,575.63
	Workers' Compensation Co Contribution	48,983.95
Reported Monthly:	TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS)	328,153.74
Reported Quarterly:	TAC Unemployment (Bi-Weekly)	19,341.65

Total County Contribution: \$ 1,066,681.14

TOTAL PAYROLL DISBURSEMENTS

\$ 3,922,562.80

* Note: IRS Payments 439,441.72 Employee
 206,626.17 Employer
 Total: **646,067.89**

DATE 9/4/2019

PAYROLL TRANSFER REPORT COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,961,447.34

VENDOR: 0000613

Prepared By: Sonia Martinez *SM*

Reviewed By: *Juan Garcia*

Approved By: *[Signature]*

08/16/19 - 08/29/19

PAYROLL DATE

September 6, 2019

Raul L. Reyes, County Treasurer

Registered By: *MA*

JE #

2019-00041999

JE Date

9/4/19

GENERAL FUND

1001-208100 DUE TO	2,887,580.98	GENERAL FUND
2007-208100 DUE TO	165,028.89	ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B	\$3,052,609.87	

ADULT PROBATION

2771-208100 DUE TO	14,392.76	CJAD COMMUNITY CORRECTION
2772-208100 DUE TO	3,085.49	CJAD DIVERSION PROGRAM
2775-208100 DUE TO	57,703.33	CJAD SUPERVISION FUNDING
2776-208100 DUE TO	2,776.62	CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO	3,033.86	MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION	\$80,992.06	

SPECIAL REVENUE

2001-208100 DUE TO	\$272.21	HEALTH CARE DISTRICT FUND
2002-208100 DUE TO	3,101.75	RHP 20 ANCHOR FUND
2003-208100 DUE TO	1,155.34	COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO	4,574.01	RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO	3,553.93	COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO	2,012.28	TJPC-B BORDER PROJECTS
2825-208100 DUE TO	43,626.16	TJPC-A STATE AID
2827-208100 DUE TO	24,627.62	TJPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO	7,288.44	DA STATE FORFEITURE
2161-208100 DUE TO	2,566.20	DA STATE FORFEITURE/GAMBLING
2580-208100 DUE TO	881.66	U.S. MARSHALS- DA
2581-208100 DUE TO	497.67	DA SAFE STREET TASK FORCE
2906-208100 DUE TO	5,368.06	LDO PD HIDTA TASK FORCE
2587-208100 DUE TO	9,113.22	OCDETF DA O/T
2588-208100 DUE TO	2,268.61	OCDETF- CONSTABLE PCT 1
2592-208100 DUE TO	24,947.67	LDO DEA HIDTA TASK FORCE
2714-208100 DUE TO	1,661.21	VICTIM COORD & LIAISON GRANT
2019-208100 DUE TO	276.85	DISTRICT ATTORNEY HOT CHECK FEE
2021-208100 DUE TO	2,349.13	SELF HELP GRANT MATCHING
2739-208100 DUE TO	19,330.89	DA REGION 2 PROSECUTION UNIT
2702-208100 DUE TO	6,844.55	IDC- INTEGRATED DEFENSE PROJECT
2465-208100 DUE TO	102,804.48	OPSG 18 SHERIFF'S OFFICE
2733-208100 DUE TO	2,173.92	TRIANCY PREVENTION GRANT
2469-208100 DUE TO	469.03	OPERATION STONE GARDEN GRANT 2018
2352-208100 DUE TO	7,231.70	406TH DISTCT COURT VETERANS TREATMENT
2353-208100 DUE TO	7,932.35	406TH DISTCT EXPANSIONADULT DRUG CRT
2599-208100 DUE TO	1,144.98	USMS-U.S. MARSHALLS
2600-208100 DUE TO	1,243.10	OCDETF - SHERIFF
2602-208100 DUE TO	1,046.46	OCDETF CONSTABLE PCT 4
2356-208100 DUE TO	2,919.58	WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO	12,947.71	406TH VETERANS TREATMT COURT
2604-208100 DUE TO	2,414.65	OYW DOMESTIC VIOLENCE INT
2607-208100 DUE TO	2,681.09	OYW JUSTICE FOR FAMILIES PROGRAM
2530-208100 DUE TO	1,555.43	SHCTR FY17-20 #7216013
2357-208100 DUE TO	323,292.21	HEADSTART PROGRAM
2303-208100 DUE TO	11,363.14	CHILD AND ADULT FOOD CARE
2361-208100 DUE TO	26,837.37	EARLY HEAD START
2367-208100 DUE TO	8,354.83	EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO	22,527.65	COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO	10,364.80	MEALS ON WHEELS
2661-208100 DUE TO	19,277.29	EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE	\$734,899.23	

7200-208100 DUE TO 54,061.64 WATER UTILITIES

TOTAL WATER UTILITY \$54,061.64

TOTAL DUE TO ACCOUNTS (2458) \$3,922,562.80

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-25,404.40	Code 356
IRS Levies	-50.00	Code 30
Child Support Attorney General - P.A.	-184.62	Code 364
Bankruptcy - William E. Heitkamp	-3,924.71	Code 96
Laredo Federal Credit Union	-50,696.82	Code 801
IBOP Sheriff's Association	-4,423.00	Code 803
United Way	-135.00	Code 804
	-84,818.55	
National Plan Admin Medical Reimbursement	-3,559.35	Code 601
Term Optional Life Insurance	-9,597.99	Code 704
Deferred Comp - NACO	-25,553.00	Code 705
AD&D Life Insurance	-2,097.87	Code 708
Dependent Life Insurance	-2.40	Code 709
UNUM Short Term Disability Insurance	-8,224.96	Code 715
UNUM Long Term Disability Insurance	-7,746.63	Code 716
Critical Illness Insurance	-751.54	Code 718
Accidental Insurance	-122.37	Code 719
Humana Cancer	-4,650.53	Code 720
Humana Heart	-1,575.84	Code 721
Hyatt Legal Plans	-9.92	Code 725
Air Evac Lifeteam	-1,582.82	Code 726
Army & Air Force Exchange	-225.93	Code
Police & Firemen's Insurance	-905.19	Code 806
	-66,606.34	
Trellis Company - Student Loan	-162.66	Code 501
US Dept of Education - Student Loan	-490.00	Code 502
	-652.66	
Employee Travel Advance Reimbursement	-605.10	Code 809
	-605.10	
Aetna Health Emp only Buy Up	-9,890.79	Code 660
Aetna Health Emp only Base	-26,280.57	Code 661
Aetna Health Emp+Children Buy Up	-3,045.07	Code 664
Aetna Health Emp+Children Base	-34,802.27	Code 665
Aetna Health Emp+Spouse Buy Up	-1,956.72	Code 666
Aetna Health Emp+Spouse Base	-9,702.81	Code 667
Aetna Health Emp+Family Buy Up	-2,255.00	Code 668
Aetna Health Emp+Family Base	-33,453.01	Code 669
Aetna 20 Health EmpOnly Buy Up	-706.50	Code 660C
AETNA 21 HLT EMP/OY BU	-134.57	Code 660B
Aetna Dental Emp Only Buy Up	-114.20	Code 670
Aetna Dental Emp+Children Buy Up	-380.52	Code 674
Aetna Dental Emp+Children Base	-2,074.55	Code 675
Aetna Dental Emp+Spouse Buy Up	-232.54	Code 676
Aetna Dental Emp+Spouse Base	-681.88	Code 677
Aetna Dental Emp+Family Buy Up	-738.10	Code 678
Aetna Dental Emp+Family Base	-2,656.69	Code 679
CSCD Health Insurance	-2,882.02	Code 625 - 659
	-131,987.81	
Webb County Health Insurance (County Share)	-413,688.00	Code 904
Headstart Health Ins (County Share)	-14,776.77	Code 921
Headstart Health Ins (County Share)	-32,532.50	Code 920
Headstart Health Ins (County Share)	-910.00	Code 922
Headstart Health Ins (County Share)	-1,668.36	Code 924
	-463,575.63	
Workers Comp Insurance (County Only)	-48,983.95	W/C
Deductions & Liabilities Subtotal	-797,230.04	
FEDERAL W/H	-232,782.62	Taxes
FICA	-334,562.48	Taxes
MEDICARE	-78,722.79	Taxes
Total Federal & FICA	-646,067.89	
RETIREMENT Employee Contribution	-170,322.14	Code 1
RETIREMENT County Contribution	-328,153.74	Code 903
Total RETIREMENT	-498,475.88	
Unemployment County Contribution	-19,341.65	Code 912
	-19,341.65	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-1,961,115.46	
Total Net Payroll Transfer	\$1,961,447.34	1,961,447.34 Wire transfer
TOTAL PAYROLL DISBURSEMENTS	\$ 3,922,562.80	0.00 Checks JYG