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Liability Disbursements of County Payroll for Commissioners' Court Approval

Pay Date: September 20, 2019

(p.p. 08/30/19 - 09/12/19)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	<u>Less Employee Deductions</u>	<u>DISBURSEMENTS</u>
Direct Deposits	1988	2,951,195.54	*(See below deductions)	\$ 2,031,503.02
Checks				
Totals	<u>1988</u>	<u>\$ 2,951,195.54</u>	<u>\$ (919,692.52)</u>	<u>\$ 2,031,503.02</u>

***EMPLOYEE DEDUCTIONS**

Bi-Weekly Employee :

* IRS - Taxes (Federal, Fica, Medicare)	460,485.90
Webb Co Health Ins. Contribution (Employee)	128,414.48
Police & Firemen's Ins. Assoc	905.19
William E. Heitkamp - Bankruptcy	3,924.71
Laredo Federal Credit Union (Wire Transfer)	50,123.67
NACO Deferred Comp (Paid Online, Nationwide)	25,758.00
Webb County Sheriff's Association	4,423.00
Attorney General of Texas -Child Support (NACHA file)	25,129.95
Pennsylvania SCDU - Child Support	184.62
US Department of Education - Loans	490.00
Trellis Company Student Loans	162.66
United Way of Laredo, Inc.	130.00
Webb County Payroll Account (Employee Travel Reimb)	371.73
Army & Air Force Exchange	225.93
IRS Levy Proceeds	50.00
	<u>\$ 700,779.84</u>

Reported Monthly:

TDCJ (Health Ins.) (Wire Transfer)	2,882.02
TCDRS Employee Contribution (Paid Online, TCDRS)	176,156.41
National Plan Administrator	3,559.35
AIR EVAC LifeTeam	1,581.89
Bay Bridge Administrators	6,199.89
Sunlife of Canada, Inc.	15,937.53
Metropolitan Life Ins. Co.	11,672.34
METLife	913.33
Hyatt Legal Plans Inc.	9.92
	<u>\$ 218,912.68</u>

Total Employee Deductions: \$ 919,692.52

COUNTY CONTRIBUTIONS :

Bi-Weekly County :

* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	214,326.60
Webb Co Health Ins. Contribution (Employer)	461,881.63
Workers' Compensation Co Contribution	51,898.15

Reported Monthly: TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) 339,395.09

Reported Quarterly: TAC Unemployment (Bi-Weekly) 20,008.81

Total County Contribution: \$ 1,087,510.28

TOTAL PAYROLL DISBURSEMENTS \$ 4,038,705.82

* Note: IRS Payments

460,485.90 Employee	
214,326.60 Employer	
Total: 674,812.50	

DATE 9/17/2019

PAYROLL TRANSFER REPORT COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$2,031,503.02
VENDOR: 0000613
08/30/19 - 09/12/19 PAYROLL DATE September 20, 2019

Prepared By: Sonia Martinez
Reviewed By: [Signature]
Approved By: Raul L. Reyes, County Treasurer

Registered By: MAA
JE # 2019-00044400
JE Date 9/18/19

GENERAL FUND

1001-208100 DUE TO 3,003,572.68 GENERAL FUND
2007-208100 DUE TO 165,004.01 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$3,168,576.69

ADULT PROBATION

2771-208100 DUE TO 12,022.21 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 3,226.63 CJAD DIVERSION PROGRAM
2775-208100 DUE TO 60,243.23 CJAD SUPERVISION FUNDING
2776-208100 DUE TO 2,505.46 CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 2,560.86 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$80,558.39

SPECIAL REVENUE

2001-208100 DUE TO \$272.21 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 3,109.76 RHP 20 ANCHOR FUND
2003-208100 DUE TO 1,015.66 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,573.98 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 3,467.22 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 2,012.31 TJPC-B BORDER PROJECTS
2825-208100 DUE TO 44,513.19 TJPC-A STATE AID
2827-208100 DUE TO 24,627.67 TJPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 7,558.54 DA STATE FORFEITURE
2161-208100 DUE TO 2,566.20 DA STATE FORFEITURE/GAMBLING
2580-208100 DUE TO 1,222.30 U.S MARSHALS- DA
2581-208100 DUE TO 1,734.33 DA SAFE STREET TASK FORCE
2906-208100 DUE TO 5,098.55 LDO PD HIDTA TASK FORCE
2587-208100 DUE TO 8,357.36 CCDETF DA O/T
2588-208100 DUE TO 574.51 CCDETF- CONSTABLE PCT 1
2592-208100 DUE TO 24,947.65 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 2,349.14 SELF HELP GRANT MATCHING
2739-208100 DUE TO 19,331.16 DA REGION 2 PROSECUTION UNIT
2702-208100 DUE TO 6,844.52 FIDC- INTEGRATED DEFENSE PROJECT
2465-208100 DUE TO 97,094.84 OFSG 18 SHERIFF'S OFFICE
2733-208100 DUE TO 2,173.93 TRUANCY PREVENTION GRANT
2352-208100 DUE TO 7,346.39 406TH DISTCT COURT VETERANS TREATMENT
2353-208100 DUE TO 7,932.37 406TH DISTCT EXPANSIONADULT DRUG CRT
2599-208100 DUE TO 1,113.74 USMS-U.S. MARSHALS
2600-208100 DUE TO 1,195.57 CCDETF - SHERIFF
2602-208100 DUE TO 1,617.25 CCDETF CONSTABLE PCT 4
2356-208100 DUE TO 2,919.58 WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO 9,578.02 406TH VETERANS TREATMT COURT
2604-208100 DUE TO 2,414.82 OVW DOMESTIC VIOLENCE INT
2607-208100 DUE TO 2,687.73 OVW JUSTICE FOR FAMILIES PROGRAM
2530-208100 DUE TO 1,555.42 SHCTR FY17-20 #7216013
2357-208100 DUE TO 328,882.16 HEADSTART PROGRAM
2303-208100 DUE TO 9,805.14 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 27,414.38 EARLY HEAD START
2367-208100 DUE TO 8,179.16 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 22,877.57 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 10,018.87 MEALS ON WHEELS
2661-208100 DUE TO 20,140.80 EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE \$731,062.06
7200-208100 DUE TO 58,508.69 WATER UTILITIES
TOTAL WATER UTILITY \$58,508.69
TOTAL DUE TO ACCOUNTS (2458) \$4,038,705.82

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-25,129.95	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	-50,123.67	Code 801	
IBOP Sheriff's Association	-4,423.00	Code 803	
United Way	-130.00	Code 804	
	-83,965.95		
National Plan Admin Medical Reimbursement	-3,559.35	Code 601	
Term Optional Life Insurance	-9,574.26	Code 704	
Deferred Comp - NACO	-25,758.00	Code 705	
AD&D Life Insurance	-2,095.68	Code 708	
Dependent Life Insurance	-2.40	Code 709	
UNUM Short Term Disability Insurance	-8,205.92	Code 715	
UNUM Long Term Disability Insurance	-7,731.61	Code 716	
Critical Illness Insurance	-790.96	Code 718	
Accidental Insurance	-122.37	Code 719	
Humana Cancer	-4,628.48	Code 720	
Humana Heart	-1,571.41	Code 721	
Hyatt Legal Plans	-9.92	Code 725	
Air Evac Lifeteam	-1,581.89	Code 726	
Army & Air Force Exchange	-225.93	Code	
Police & Firemen's Insurance	-905.19	Code 806	
	-66,763.37		
Trellis Company - Student Loan	-162.66	Code 501	
US Dept of Education - Student Loan	-490.00	Code 502	
	-652.66		
Employee Travel Advance Reimbursement	-371.73	Code 809	
	-371.73		
Aetna Health Emp only Buy Up	-9,782.10	Code 660	
Aetna Health Emp only Base	-28,027.85	Code 661	
Aetna Health Emp+Children Buy Up	-3,045.07	Code 664	
Aetna Health Emp+Children Base	-34,724.63	Code 665	
Aetna Health Emp+Spouse Buy Up	-1,956.72	Code 666	
Aetna Health Emp+Spouse Base	-9,809.90	Code 667	
Aetna Health Emp+Family Buy Up	-2,255.00	Code 668	
Aetna Health Emp+Family Base	-33,177.34	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	-2,024.70	Code 675	
Aetna Dental Emp+Spouse Buy Up	-287.50	Code 676	
Aetna Dental Emp+Spouse Base	-675.23	Code 677	
Aetna Dental Emp+Family Buy Up	-699.75	Code 678	
Aetna Dental Emp+Family Base	-2,612.90	Code 679	
CSCD Health Insurance	-2,882.02	Code 625 - 659	
	-131,296.50		
Webb County Health Insurance (County Share)	-410,993.00	Code 904	
Headstart Health Ins (County Share)	-14,776.77	Code 921	
Headstart Health Ins (County Share)	-33,533.50	Code 920	
Headstart Health Ins (County Share)	-910.00	Code 922	
Headstart Health Ins (County Share)	-1,668.36	Code 924	
	-461,881.63		
Workers Comp Insurance (County Only)	-51,898.15	W/C	
Deductions & Liabilities Subtotal	-796,828.99		
FEDERAL W/H	-246,073.10	Taxes	
FICA	-347,180.38	Taxes	
MEDICARE	-81,559.02	Taxes	
Total Federal & FICA	-674,812.50		
RETIREMENT Employee Contribution	-176,156.41	Code 1	
RETIREMENT County Contribution	-339,395.09	Code 903	
Total RETIREMENT	-515,551.50		
Unemployment County Contribution	-20,008.81	Code 912	
	-20,008.81		
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-2,007,202.80		
Total Net Payroll Transfer	\$2,031,503.02	2,031,503.02 Wire transfer	0.00 Checks
TOTAL PAYROLL DISBURSEMENTS	\$ 4,038,705.82		