

Liability Disbursements of County Payroll for Commissioners' Court Approval

Pay Date: November 1, 2019
(p.p. 10/11/19 - 10/24/19)

| | <u>No. of DD/Checks</u> | <u>Gross Wages (All Funds)</u> | <u>Less Employee Deductions</u> | <u>DISBURSEMENTS</u> |
|-----------------|-------------------------|------------------------------------|-------------------------------------|------------------------|
| Direct Deposits | 2019 | 2,964,300.21 | *(See below deductions) | \$ 2,046,040.12 |
| Checks | | | | |
| Totals | 2019 | \$ 2,964,300.21 | \$ (918,260.09) | \$ 2,046,040.12 |

***EMPLOYEE DEDUCTIONS**

| | | |
|-----------------------------|---|------------|
| Bi-Weekly Employee : | * IRS - Taxes (Federal, Fica, Medicare) | 464,802.68 |
| | Webb Co Health Ins. Contribution (Employee) | 127,001.74 |
| | Police & Firemen's Ins. Assoc | 917.18 |
| | William E. Heitkamp - Bankruptcy | 2,873.54 |
| | Laredo Federal Credit Union (Wire Transfer) | 48,274.95 |
| | NACO Deferred Comp (Paid Online, Nationwide) | 24,988.00 |
| | Webb County Sheriff's Association | 4,346.00 |
| | Attorney General of Texas -Child Support (NACHA file) | 25,674.90 |
| | Pennsylvania SCDU - Child Support | 184.62 |
| | US Department of Education - Loans | 625.88 |
| | Trellis Company Student Loans | 162.66 |
| | United Way of Laredo, Inc. | 128.00 |
| | Webb County Payroll Account (Employee Travel Reimb) | 71.99 |
| | Army & Air Force Exchange | 225.93 |
| | IRS Levy Proceeds | 50.00 |

\$ 700,328.07

| | | |
|--------------------------|---|------------|
| Reported Monthly: | TDCJ (Health Ins.) (Wire Transfer) | 3,014.34 |
| | TCDRS Employee Contribution (Paid Online, TCDRS) | 175,784.39 |
| | National Plan Administrator | 3,520.89 |
| | AIR EVAC LifeTeam | 1,554.55 |
| | Bay Bridge Administrators | 6,068.12 |
| | Sunlife of Canada, Inc. | 15,686.92 |
| | Metropolitan Life Ins. Co. | 11,399.27 |
| | METLife | 893.62 |
| | Hyatt Legal Plans Inc. | 9.92 |

\$ 217,932.02

Total Employee Deductions: \$ 918,260.09

COUNTY CONTRIBUTIONS :

| | | |
|---------------------------|--|------------|
| Bi-Weekly County : | * IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS) | 214,032.75 |
| | Webb Co Health Ins. Contribution (Employer) | 458,812.62 |
| | Workers' Compensation Co Contribution | 51,139.45 |

Reported Monthly: TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) 338,678.33

Reported Quarterly: TAC Unemployment (Bi-Weekly) 20,040.63

Total County Contribution: \$ 1,082,703.78

TOTAL PAYROLL DISBURSEMENTS

\$ 4,047,003.99

* Note: IRS Payments

| | | | |
|---------------|-------------------|----------|--|
| | 214,032.75 | Employer | |
| | 284,835.43 | Employee | |
| Total: | 678,835.43 | | |

DATE 10/29/2019

PAYROLL TRANSFER REPORT COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$2,046,040.12

VENDOR: 0000613

10/11/19 - 10/24/19

PAYROLL DATE

November 1, 2019

Prepared By: Sonia Martinez

Reviewed By: [Signature]

Approved By: [Signature]

Registered By: [Signature]

Raul L. Reyes County Treasurer

JE #

JE Date

GENERAL FUND

1001-208100 DUE TO 3,018,645.91 GENERAL FUND
2007-208100 DUE TO 166,809.06 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B \$3,185,454.97

ADULT PROBATION

2771-208100 DUE TO 12,429.03 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 4,227.94 CJAD DIVERSION PROGRAM
2775-208100 DUE TO 65,331.38 CJAD SUPERVISION FUNDING
2776-208100 DUE TO 2,484.71 CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 2,510.76 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION \$86,983.82

SPECIAL REVENUE

2001-208100 DUE TO \$318.35 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 3,478.52 RHP 20 ANCHOR FUND
2003-208100 DUE TO 1,070.72 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,622.02 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,569.76 COUNTY CLERKS RECORDS MANAGEMENT
2014-208100 DUE TO 2,253.61 JUVENILE CASE MANAGER FUND
2825-208100 DUE TO 51,683.29 JPC-A STATE AID
2827-208100 DUE TO 24,878.76 JPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 3,619.74 DA STATE FORFEITURE
2161-208100 DUE TO 2,585.02 DA STATE FORFEITURE/GAMBLING
2580-208100 DUE TO 700.11 U.S MARSHALS- DA
2581-208100 DUE TO 503.97 DA SAFE STREET TASK FORCE
2906-208100 DUE TO 5,098.24 LDO PD HIDTA TASK FORCE
2587-208100 DUE TO 8,872.92 OCDETF DA O/T
2588-208100 DUE TO -18.65 OCDETF- CONSTABLE PCT 1
2592-208100 DUE TO 24,947.65 LDO DEA HIDTA TASK FORCE
2713-208100 DUE TO 179.95 OAG VICTIM COORD & LIAISON GRANT
2730-208100 DUE TO 1,880.34 BORDER SECURITY CONSATBLE PCT 3
2714-208100 DUE TO 1,661.21 VICTIM COORD & LIAISON GRANT
2021-208100 DUE TO 2,349.12 SELF HELP GRANT MATCHING
2739-208100 DUE TO 19,330.88 DA REGION 2 PROSECUTION UNIT
2741-208100 DUE TO 244.02 LOCAL BORDER SECURITY PROGRAM
2702-208100 DUE TO 6,922.25 MIDC- INTEGRATED DEFENSE PROJECT
2465-208100 DUE TO 96,398.48 OPSG 18 SHERIFF'S OFFICE
2351-208100 DUE TO 5,195.79 406TH ADULT TREAT CRTVETS FY 19/24
2352-208100 DUE TO 2,307.07 406TH DISTCT COURT VETERANS TREATMENT
2353-208100 DUE TO 7,932.35 406TH DISTCT EXPANSIONADULT DRUG CRT
2356-208100 DUE TO 2,919.59 WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO 9,578.02 406TH VETERANS TREATMT COURT
2604-208100 DUE TO 2,414.67 OVW DOMESTIC VIOLENCE INT
2607-208100 DUE TO 1,928.96 OVW JUSTICE FOR FAMILIES PROGRAM
2530-208100 DUE TO 1,555.44 SHCTR FY17-20 #7216013
2357-208100 DUE TO 327,076.06 HEADSTART PROGRAM
2303-208100 DUE TO 9,776.02 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 27,921.96 EARLY HEAD START
2367-208100 DUE TO 8,745.24 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 23,110.93 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 10,101.84 MEALS ON WHEELS
2600-208100 DUE TO 662.57 OCDCTF- SHERIFF
2661-208100 DUE TO 18,210.91 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$725,587.70

7200-208100 DUE TO 48,977.50 WATER UTILITIES

TOTAL WATER UTILITY \$48,977.50

TOTAL DUE TO ACCOUNTS (2458) \$4,047,003.99

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

| | | |
|--|------------------------|------------------------------|
| Child Support Attorney General - S.A. | -25,674.90 | Code 356 |
| IRS Levies | -50.00 | Code 30 |
| Child Support Attorney General - P.A. | -184.62 | Code 364 |
| Bankruptcy - William E. Heitkamp | -2,873.54 | Code 96 |
| Laredo Federal Credit Union | -48,274.95 | Code 801 |
| IBOP Sheriff's Association | -4,346.00 | Code 803 |
| United Way | -128.00 | Code 804 |
| | -81,532.01 | |
| National Plan Admin Medical Reimbursement | -3,520.89 | Code 601 |
| Term Optional Life Insurance | -9,338.48 | Code 704 |
| Deferred Comp - NACO | -24,988.00 | Code 705 |
| AD&D Life Insurance | -2,058.39 | Code 708 |
| Dependent Life Insurance | -2.40 | Code 709 |
| UNUM Short Term Disability Insurance | -8,066.91 | Code 715 |
| UNUM Long Term Disability Insurance | -7,620.01 | Code 716 |
| Critical Illness Insurance | -771.25 | Code 718 |
| Accidental Insurance | -122.37 | Code 719 |
| Humana Cancer | -4,539.59 | Code 720 |
| Humana Heart | -1,528.53 | Code 721 |
| Hyatt Legal Plans | -9.92 | Code 725 |
| Air Evac Lifeteam | -1,554.55 | Code 726 |
| Army & Air Force Exchange | -225.93 | Code |
| Police & Firemen's Insurance | -917.18 | Code 806 |
| | -65,264.40 | |
| Trellis Company - Student Loan | -162.66 | Code 501 |
| US Dept of Education - Student Loan | -625.88 | Code 502 |
| | -788.54 | |
| Employee Travel Advance Reimbursement | -71.99 | Code 809 |
| | -71.99 | |
| Aetna Health Emp only Buy Up | -9,129.96 | Code 660 |
| Aetna Health Emp only Base | -26,218.53 | Code 661 |
| Aetna Health Emp+Children Buy Up | -3,045.07 | Code 664 |
| Aetna Health Emp+Children Base | -34,331.53 | 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 | -32,832.02 | 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 | -359.38 | Code 674 |
| Aetna Dental Emp+Children Base | -2,052.45 | Code 675 |
| Aetna Dental Emp+Spouse Buy Up | -260.02 | Code 676 |
| Aetna Dental Emp+Spouse Base | -668.58 | Code 677 |
| Aetna Dental Emp+Family Buy Up | -704.55 | Code 678 |
| Aetna Dental Emp+Family Base | -2,529.85 | Code 679 |
| CSCD Health Insurance | -3,014.34 | Code 625 - 659 |
| | -130,016.08 | |
| Webb County Health Insurance (County Share) | -408,353.00 | Code 904 |
| Headstart Health Ins (County Share) | -13,346.76 | Code 921 |
| Headstart Health Ins (County Share) | -34,534.50 | Code 920 |
| Headstart Health Ins (County Share) | -910.00 | Code 922 |
| Headstart Health Ins (County Share) | -1,668.36 | Code 924 |
| | -458,812.62 | |
| Workers Comp Insurance (County Only) | -51,139.45 | W/C |
| Deductions & Liabilities Subtotal | -787,625.09 | |
| FEDERAL W/H | -250,616.49 | Taxes |
| FICA | -346,527.86 | Taxes |
| MEDICARE | -81,691.08 | Taxes |
| Total Federal & FICA | -678,835.43 | |
| RETIREMENT Employee Contribution | -175,784.39 | Code 1 |
| RETIREMENT County Contribution | -338,678.33 | Code 903 |
| Total RETIREMENT | -514,462.72 | |
| Unemployment County Contribution | -20,040.63 | Code 912 |
| | -20,040.63 | |
| TOTAL DEDUCTIONS & LIABILITIES (897-1269) | -2,000,963.87 | |
| Total Net Payroll Transfer | \$2,046,040.12 | 2,046,040.12 Wire transfer ✓ |
| TOTAL PAYROLL DISBURSEMENTS | \$ 4,047,003.99 | 0.00 Checks ✓ |