

Liability Disbursements of County Payroll for Commissioners' Court Approval

Pay Date: January 10, 2020

(p.p. 12/20/19 - 01/02/20)

(Special Payroll)

	<u>No. of DD/Checks</u>	<u>Gross Wages</u> <u>(All Funds)</u>	<u>Less Employee</u> <u>Deductions</u>	<u>DISBURSEMENTS</u>
Direct Deposits	1	3,200.00	*(See below deductions)	\$ 2,955.20
Checks				
Totals	1	\$ 3,200.00	\$ (244.80)	\$ 2,955.20

***EMPLOYEE DEDUCTIONS**

Bi-Weekly <u>Employee</u> :	* IRS - Taxes (Federal, Fica, Medicare)	244.80
	Webb Co Health Ins. Contribution (Employee)	-
	Police & Firemen's Ins. Assoc	-
	William E. Heitkamp - Bankruptcy	-
	Laredo Federal Credit Union (Wire Transfer)	-
	NACO Deferred Comp (Paid Online, Nationwide)	-
	Webb County Sheriff's Association	-
	Attorney General of Texas -Child Support (NACHA file)	-
	Pennsylvania SCDU - Child Support	-
	US Department of Education - Loans	-
	Trellis Company Student Loans	-
	United Way of Laredo, Inc.	-
	Webb County Payroll Account (Employee Travel Reimb)	-
	Army & Air Force Exchange	-
	IRS Levy Proceeds	-
		<u>\$ 244.80</u>

Reported Monthly:	TDCJ (Health Ins.) (Wire Transfer)	-
	TCDRS Employee Contribution (Paid Online, TCDRS)	-
	National Plan Administrator	-
	AIR EVAC LifeTeam	-
	Bay Bridge Administrators	-
	Sunlife of Canada, Inc.	-
	Metropolitan Life Ins. Co.	-
	METLife	-
	Hyatt Legal Plans Inc.	-
		<u>\$ -</u>

Total Employee Deductions: \$ 244.80

COUNTY CONTRIBUTIONS :

Bi-Weekly <u>County</u> :	* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	244.80
	Webb Co Health Ins. Contribution (Employer)	-
	Workers' Compensation Co Contribution	1.60
Reported Monthly:	TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS)	-
Reported Quarterly:	TAC Unemployment (Bi-Weekly)	22.08
	Total County Contribution:	\$ 268.48

TOTAL PAYROLL DISBURSEMENTS \$ 3,468.48

* Note: IRS Payments 244.80 Employee
 244.80 Employer
 Total: **489.60**

DATE 1/7/2020

PAYROLL TRANSFER REPORT COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:

\$2,955.20

VENDOR: 0000613

Prepared By: Gloria Moreno gm

Reviewed By: SR

Approved By:

Raul L. Reyes County Treasurer

12/20/19 - 01/02/20

PAYROLL DATE

January 10, 2020

(Special payroll)

Registered By: MA

JE # 2020-00010840

JE Date 1-8-2020

GENERAL FUND

1001-208100 DUE TO

3,468.48 GENERAL FUND

2007-208100 DUE TO

0.00 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B

\$3,468.48

ADULT PROBATION

2771-208100 DUE TO

0.00 CJAD COMMUNITY CORRECTION

2772-208100 DUE TO

0.00 CJAD DIVERSION PROGRAM

2773-208100 DUE TO

0.00 CJAD PTR SUBSTANCE ABUSE

2775-208100 DUE TO

0.00 CJAD SUPERVISION FUNDING

2776-208100 DUE TO

0.00 CJAD-TRTMT ALT INCAR PROGRAM

2778-208100 DUE TO

0.00 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION

\$0.00

SPECIAL REVENUE

2001-208100 DUE TO

\$0.00 HEALTH CARE DISTRICT FUND

2002-208100 DUE TO

0.00 RHP 20 ANCHOR FUND

2003-208100 DUE TO

0.00 COUNTY CLERK ARCHIVE FUND

2005-208100 DUE TO

0.00 RECORDS MANAGEMENT PRESERVATION

2006-208100 DUE TO

0.00 COUNTY CLERKS RECORDS MANAGEMENT

2009-208100 DUE TO

0.00 COURT TECHNOLOGY FUND

2014-208100 DUE TO

0.00 JUVENILE CASE MANAGER FUND

2825-208100 DUE TO

0.00 TJPC-A STATE AID

2827-208100 DUE TO

0.00 TJPC-P JJAEP TEXAS EDUC.

2160-208100 DUE TO

0.00 DA STATE FORFEITURE

2161-208100 DUE TO

0.00 DA STATE FORFEITURE/GAMBLING

2581-208100 DUE TO

0.00 DA SAFE STREET TASK FORCE

2906-208100 DUE TO

0.00 LDO PD HIDTA TASK FORCE

2587-208100 DUE TO

0.00 OCDEF DA O/T

2588-208100 DUE TO

0.00 OCDEF- CONSTABLE PCT 1

2592-208100 DUE TO

0.00 LDO DEA HIDTA TASK FORCE

2713-208100 DUE TO

0.00 OAG VICTIM COORD & LIAISON GRANT

2714-208100 DUE TO

0.00 VICTIM COORD & LIAISON GRANT

2734-208100 DUE TO

0.00 TRUANCY JUVENILE CASE MGNT

2021-208100 DUE TO

0.00 SELF HELP GRANT MATCHING

2739-208100 DUE TO

0.00 DA REGION 2 PROSECUTION UNIT

2702-208100 DUE TO

0.00 TIDC- INTEGRATED DEFENSE PROJECT

2465-208100 DUE TO

0.00 OPSG 18 SHERIFF'S OFFICE

2351-208100 DUE TO

0.00 406TH ADULT TREAT CRTVETS FY 19/24

2353-208100 DUE TO

0.00 406TH DISTCT EXPANSIONADULT DRUG CRT

2356-208100 DUE TO

0.00 WEBB COCTLAWII DWICT PROGRAM

2872-208100 DUE TO

0.00 406TH VETERANS TREATMT COURT

2604-208100 DUE TO

0.00 OVW DOMESTIC VIOLENCE INT

2607-208100 DUE TO

0.00 OVW JUSTICE FOR FAMILIES PROGRAM

2530-208100 DUE TO

0.00 SHCTR FY17-20 #7216013

2357-208100 DUE TO

0.00 HEADSTART PROGRAM

2303-208100 DUE TO

0.00 CHILD AND ADULT FOOD CARE

2361-208100 DUE TO

0.00 EARLY HEAD START

2367-208100 DUE TO

0.00 EARLY HS-CHILD CARE PARTN

2368-208100 DUE TO

0.00 COMMUNITY SERVICES BLOCK GRANT

2371-208100 DUE TO

0.00 MEALS ON WHEELS

2661-208100 DUE TO

0.00 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE

\$0.00

7200-208100 DUE TO

0.00 WATER UTILITIES

TOTAL WATER UTILITY

\$0.00

TOTAL DUE TO ACCOUNTS (2458)

\$3,468.48

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	0.00	Code 356		
IRS Levies	0.00	Code 30		
Child Support Attorney General - P.A.	0.00	Code 364		
Bankruptcy - William E. Heitkamp	0.00	Code 96		
Laredo Federal Credit Union	0.00	Code 801		
IBOP Sheriff's Association	0.00	Code 803		
United Way	0.00	Code 804		
	0.00			
National Plan Admin Medical Reimbursement	0.00	Code 601		
Term Optional Life Insurance	0.00	Code 704		
Deferred Comp - NACO	0.00	Code 705		
AD&D Life Insurance	0.00	Code 708		
Dependent Life Insurance	0.00	Code 709		
UNUM Short Term Disability Insurance	0.00	Code 715		
UNUM Long Term Disability Insurance	0.00	Code 716		
Critical Illness Insurance	0.00	Code 718		
Accidental Insurance	0.00	Code 719		
Humana Cancer	0.00	Code 720		
Humana Heart	0.00	Code 721		
Hyatt Legal Plans	0.00	Code 725		
Air Evac Lifeteam	0.00	Code 726		
Army & Air Force Exchange	0.00	Code		
Police & Firemen's Insurance	0.00	Code 806		
	0.00			
Trellis Company - Student Loan	0.00	Code 501		
US Dept of Education - Student Loan	0.00	Code 502		
	0.00			
Employee Travel Advance Reimbursement	0.00	Code 809		
	0.00			
Aetna Health Emp only Buy Up	0.00	Code 660		
Aetna Health Emp only Base	0.00	Code 661		
Aetna Health Emp+Children Buy Up	0.00	Code 664		
Aetna Health Emp+Children Base	0.00	Code 665		
Aetna Health Emp+Spouse Buy Up	0.00	Code 666		
Aetna Health Emp+Spouse Base	0.00	Code 667		
Aetna Health Emp+Family Base	0.00	Code 669		
Aetna Dental Emp Only Buy Up	0.00	Code 670		
Aetna Dental Emp Only Base	0.00	Code 671		
Aetna Dental Emp+Children Buy Up	0.00	Code 674		
Aetna Dental Emp+Children Base	0.00	Code 675		
Aetna Dental Emp+Spouse Buy Up	0.00	Code 676		
Aetna Dental Emp+Spouse Base	0.00	Code 677		
Aetna Dental Emp+Family Buy Up	0.00	Code 678		
Aetna Dental Emp+Family Base	0.00	Code 679		
CSCD Health Insurance	0.00	Code 625 - 659		
	0.00			
Webb County Health Insurance (County Share)	0.00	Code 904		
Headstart Health Ins (County Share)	0.00	Code 921		
Headstart Health Ins (County Share)	0.00	Code 920		
Headstart Health Ins (County Share)	0.00	Code 922		
Headstart Health Ins (County Share)	0.00	Code 924		
	0.00			
Workers Comp Insurance (County Only)	-1.60	W/C		
Deductions & Liabilities Subtotal	-1.60			
FEDERAL W/H	0.00	Taxes		
FICA	-396.80	Taxes		
MEDICARE	-92.80	Taxes		
Total Federal & FICA	-489.60			
RETIREMENT Employee Contribution	0.00	Code 1		
RETIREMENT County Contribution	0.00	Code 903		
Total RETIREMENT	0.00			
Unemployment County Contribution	-22.08	Code 912		
	-22.08			
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-513.28			
Total Net Payroll Transfer	\$2,955.20	2,955.20	Wire transfer	0.00 Checks
TOTAL PAYROLL DISBURSEMENTS	\$ 3,468.48			