

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

**Pay Date:** January 10, 2020

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

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	<u>Less Employee Deductions</u>	<u>DISBURSEMENTS</u>
Direct Deposits	1956	2,930,398.58	*(See below deductions)	\$ 2,009,164.91
Checks				
Totals	1956	\$ 2,930,398.58	\$ (921,233.67)	\$ <b>2,009,164.91</b>

**\*EMPLOYEE DEDUCTIONS**

<b>Bi-Weekly <u>Employee</u> :</b>	* IRS - Taxes (Federal, Fica, Medicare)	495,752.81
	Webb Co Health Ins. Contribution (Employee)	91,220.40
	Police & Firemen's Ins. Assoc	892.34
	William E. Heitkamp - Bankruptcy	2,873.54
	Laredo Federal Credit Union (Wire Transfer)	48,632.50
	NACO Deferred Comp (Paid Online, Nationwide)	27,821.00
	Webb County Sheriff's Association	4,526.00
	Attorney General of Texas -Child Support (NACHA file)	26,074.39
	Pennsylvania SCDU - Child Support	184.62
	US Department of Education - Loans	852.05
	Trellis Company Student Loans	162.66
	United Way of Laredo, Inc.	1,056.81
	Webb County Payroll Account ( Employee Travel Reimb )	
	Army & Air Force Exchange	225.93
	IRS Levy Proceeds	50.00
		<u>\$ 700,325.05</u>

<b>Reported Monthly:</b>	TDCJ (Health Ins.) (Wire Transfer)	2,941.42
	TCDRS Employee Contribution ( Paid Online, TCDRS)	174,965.23
	National Plan Administrator	3,979.88
	AIR EVAC LifeTeam	1,670.26
	Bay Bridge Administrators	6,144.58
	Sunlife of Canada, Inc.	17,187.49
	Metropolitan Life Ins. Co.	12,349.27
	METLife	1,660.57
	Hyatt Legal Plans Inc.	9.92
		<u>\$ 220,908.62</u>

**Total Employee Deductions: \$ 921,233.67**

**COUNTY CONTRIBUTIONS :**

<b>Bi-Weekly <u>County</u> :</b>	* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	216,109.30
	Webb Co Health Ins. Contribution (Employer)	469,498.79
	Workers' Compensation Co Contribution	51,256.35

**Reported Monthly:** TCDRS County Contribution - Retirement ( Bi-Weekly ) (Online, TCDRS) 358,678.75

**Reported Quarterly:** TAC Unemployment ( Bi-Weekly ) 19,566.06

**Total County Contribution: \$ 1,115,109.25**

### TOTAL PAYROLL DISBURSEMENTS

**\$ 4,045,507.83**

\* Note: IRS Payments 495,752.81 Employee  
216,109.30 Employer  
Total: **711,862.11**

DATE 1/7/2020

## PAYROLL TRANSFER REPORT COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:

\$2,009,164.91

VENDOR: 0000613

Prepared By: Gloria Moreno *gm*Reviewed By: *SR*Approved By: *ll*

12/20/19 - 01/02/20

PAYROLL DATE

January 10, 2020

Registered By: *ll*

Raul L. Reyes, County Treasurer

JE #

2020-00010839

JE Date

1-8-2020

## GENERAL FUND

1001-208100 DUE TO

3,075,737.49 GENERAL FUND

2007-208100 DUE TO

158,581.82 ROAD &amp; BRIDGE FUND

TOTAL GENERAL FUND/ R&amp;B

\$3,234,319.31

## ADULT PROBATION

2771-208100 DUE TO

13,364.96 CJAD COMMUNITY CORRECTION

2772-208100 DUE TO

4,253.67 CJAD DIVERSION PROGRAM

2773-208100 DUE TO

1,033.99 CJAD PTR SUBSTANCE ABUSE

2775-208100 DUE TO

60,717.53 CJAD SUPERVISION FUNDING

2776-208100 DUE TO

2,499.85 CJAD-TRTMT ALT INCAR PROGRAM

2778-208100 DUE TO

2,258.23 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION

\$84,128.23

## SPECIAL REVENUE

2001-208100 DUE TO

\$320.28 HEALTH CARE DISTRICT FUND

2002-208100 DUE TO

2,466.24 RHP 20 ANCHOR FUND

2003-208100 DUE TO

2,846.73 COUNTY CLERK ARCHIVE FUND

2005-208100 DUE TO

4,649.20 RECORDS MANAGEMENT PRESERVATION

2006-208100 DUE TO

2,846.64 COUNTY CLERKS RECORDS MANAGEMENT

2009-208100 DUE TO

517.84 COURT TECHNOLOGY FUND

2014-208100 DUE TO

2,266.03 JUVENILE CASE MANAGER FUND

2825-208100 DUE TO

50,700.28 JPC-A STATE AID

2827-208100 DUE TO

25,003.46 JPC-P JJAEP TEXAS EDUC.

2160-208100 DUE TO

3,641.49 DA STATE FORFEITURE

2161-208100 DUE TO

3,297.00 DA STATE FORFEITURE/GAMBLING

2581-208100 DUE TO

937.11 DA SAFE STREET TASK FORCE

2906-208100 DUE TO

5,127.41 LDO PD HIDTA TASK FORCE

2587-208100 DUE TO

5,031.75 OCDEF DA O/T

2588-208100 DUE TO

210.05 OCDEF- CONSTABLE PCT 1

2592-208100 DUE TO

25,483.84 LDO DEA HIDTA TASK FORCE

2713-208100 DUE TO

1,120.15 OAG VICTIM COORD &amp; LIAISON GRANT

2714-208100 DUE TO

1,671.32 VICTIM COORD &amp; LIAISON GRANT

2734-208100 DUE TO

1,588.60 TRUANCY JUVENILE CASE MGNT

2021-208100 DUE TO

2,361.28 SELF HELP GRANT MATCHING

2739-208100 DUE TO

19,831.88 DA REGION 2 PROSECUTION UNIT

2702-208100 DUE TO

6,958.77 JIDC- INTEGRATED DEFENSE PROJECT

2465-208100 DUE TO

63,437.14 OPSG 18 SHERIFF'S OFFICE

2351-208100 DUE TO

7,624.57 A06TH ADULT TREAT CRTVETS FY 19/24

2353-208100 DUE TO

7,983.82 A06TH DISTCT EXPANSIONADULT DRUG CRT

2356-208100 DUE TO

4,988.75 WEBB COCTLAWII DWICT PROGRAM

2872-208100 DUE TO

9,056.90 A06TH VETERANS TREATMT COURT

2604-208100 DUE TO

2,427.79 DVW DOMESTIC VIOLENCE INT

2607-208100 DUE TO

1,940.70 DVW JUSTICE FOR FAMILIES PROGRAM

2530-208100 DUE TO

1,563.52 SHCTR FY17-20 #7216013

2357-208100 DUE TO

311,524.08 HEADSTART PROGRAM

2303-208100 DUE TO

9,830.74 CHILD AND ADULT FOOD CARE

2361-208100 DUE TO

25,662.97 EARLY HEAD START

2367-208100 DUE TO

7,683.08 EARLY HS-CHILD CARE PARTN

2368-208100 DUE TO

26,462.26 COMMUNITY SERVICES BLOCK GRANT

2371-208100 DUE TO

9,651.79 MEALS ON WHEELS

2661-208100 DUE TO

18,605.41 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE

\$677,320.87

7200-208100 DUE TO

49,739.42 WATER UTILITIES

TOTAL WATER UTILITY

\$49,739.42

TOTAL DUE TO ACCOUNTS (2458)

\$4,045,507.83

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

Child Support Attorney General - S.A.	-26,074.39	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	-48,632.50	Code 801
IBOP Sheriff's Association	-4,526.00	Code 803
United Way	-1,056.81	Code 804
	<b>-83,397.86</b>	
National Plan Admin Medical Reimbursement	-3,979.88	Code 601
Term Optional Life Insurance	-10,165.60	Code 704
Deferred Comp - NACO	-27,821.00	Code 705
AD&D Life Insurance	-2,176.08	Code 708
Dependent Life Insurance	-7.59	Code 709
UNUM Short Term Disability Insurance	-8,771.50	Code 715
UNUM Long Term Disability Insurance	-8,415.99	Code 716
Critical Illness Insurance	-1,230.21	Code 718
Accidental Insurance	-430.36	Code 719
Humana Cancer	-4,569.15	Code 720
Humana Heart	-1,575.43	Code 721
Hyatt Legal Plans	-9.92	Code 725
Air Evac Lifeteam	-1,670.26	Code 726
Army & Air Force Exchange	-225.93	Code
Police & Firemen's Insurance	-892.34	Code 806
	<b>-71,941.24</b>	
Trellis Company - Student Loan	-162.66	Code 501
US Dept of Education - Student Loan	-852.05	Code 502
	<b>-1,014.71</b>	
Employee Travel Advance Reimbursement	0.00	Code 809
	<b>0.00</b>	
Aetna Health Emp only Buy Up	-2,174.80	Code 660
Aetna Health Emp only Base	-17,546.51	Code 661
Aetna Health Emp+Children Buy Up	-483.08	Code 664
Aetna Health Emp+Children Base	-21,535.65	Code 665
Aetna Health Emp+Spouse Buy Up	-597.50	Code 666
Aetna Health Emp+Spouse Base	-9,240.04	Code 667
Aetna Health Emp+Family Base	-32,720.95	Code 669
Aetna Dental Emp Only Buy Up	-101.92	Code 670
Aetna Dental Emp Only Base	0.00	Code 671
Aetna Dental Emp+Children Buy Up	-287.23	Code 674
Aetna Dental Emp+Children Base	-2,362.04	Code 675
Aetna Dental Emp+Spouse Buy Up	-232.54	Code 676
Aetna Dental Emp+Spouse Base	-672.36	Code 677
Aetna Dental Emp+Family Buy Up	-671.00	Code 678
Aetna Dental Emp+Family Base	-2,594.78	Code 679
CSCD Health Insurance	-2,941.42	Code 625 - 659
	<b>-94,161.82</b>	
Webb County Health Insurance (County Share)	-417,015.50	Code 904
Headstart Health Ins (County Share)	-13,823.43	Code 921
Headstart Health Ins (County Share)	-36,536.50	Code 920
Headstart Health Ins (County Share)	-455.00	Code 922
Headstart Health Ins (County Share)	-1,668.36	Code 924
	<b>-469,498.79</b>	
Workers Comp Insurance (County Only)	-51,256.35	W/C
<b>Deductions &amp; Liabilities Subtotal</b>	<b>-771,270.77</b>	
FEDERAL W/H	-279,643.51	Taxes
FICA	-350,294.60	Taxes
MEDICARE	-81,924.00	Taxes
<b>Total Federal &amp; FICA</b>	<b>-711,862.11</b>	
RETIREMENT Employee Contribution	-174,965.23	Code 1
RETIREMENT County Contribution	-358,678.75	Code 903
<b>Total RETIREMENT</b>	<b>-533,643.98</b>	
Unemployment County Contribution	-19,566.06	Code 912
	<b>-19,566.06</b>	
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<b>-2,036,342.92</b>	
<b>Total Net Payroll Transfer</b>	<b>\$2,009,164.91</b>	<b>2,009,164.91</b> Wire transfer
<b>TOTAL PAYROLL DISBURSEMENTS</b>	<b>\$ 4,045,507.83</b>	<b>0.00</b> Checks