

Liability Disbursements of County Payroll for Commissioners' Court Approval

Pay Date: January 24, 2020

(p.p. 01/03/20 - 01/16/20)

	<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	1977	3,010,938.75	*(See below deductions)	\$ 2,070,110.51
Checks				
Totals	1977	\$ 3,010,938.75	\$ (940,828.24)	\$ 2,070,110.51

***EMPLOYEE DEDUCTIONS**

Bi-Weekly <u>Employee</u> :	* IRS - Taxes (Federal, Fica, Medicare)	510,755.29
	Webb Co Health Ins. Contribution (Employee)	91,497.78
	Police & Firemen's Ins. Assoc	892.34
	William E. Heitkamp - Bankruptcy	2,873.54
	Laredo Federal Credit Union (Wire Transfer)	48,907.50
	NACO Deferred Comp (Paid Online, Nationwide)	27,621.00
	Webb County Sheriff's Association	4,709.00
	Attorney General of Texas -Child Support (NACHA file)	26,092.85
	Pennsylvania SCDU - Child Support	184.62
	US Department of Education - Loans	852.05
	Trellis Company Student Loans	162.66
	United Way of Laredo, Inc.	492.81
	Webb County Payroll Account (Employee Travel Reimb)	11.90
	Army & Air Force Exchange	225.93
	IRS Levy Proceeds	50.00

\$ 715,329.27

Reported Monthly:	TDCJ (Health Ins.) (Wire Transfer)	2,948.13
	TCDRS Employee Contribution (Paid Online, TCDRS)	179,562.37
	National Plan Administrator	3,992.47
	AIR EVAC LifeTeam	1,670.95
	Bay Bridge Administrators	6,121.78
	Sunlife of Canada, Inc.	17,172.89
	Metropolitan Life Ins. Co.	12,354.41
	METLife	1,666.05
	Hyatt Legal Plans Inc.	9.92
		\$ 225,498.97

Total Employee Deductions: \$ 940,828.24

COUNTY CONTRIBUTIONS :

Bi-Weekly <u>County</u> :	* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	222,097.92
	Webb Co Health Ins. Contribution (Employer)	471,588.79
	Workers' Compensation Co Contribution	52,561.78

Reported Monthly: TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) 368,102.77

Reported Quarterly: TAC Unemployment (Bi-Weekly) 20,108.17

Total County Contribution: \$ 1,134,459.43

TOTAL PAYROLL DISBURSEMENTS

\$ 4,145,398.18

* Note: IRS Payments 510,755.29 Employee
222,097.92 Employer
Total: **732,853.21**

DATE 1/21/2020

PAYROLL TRANSFER REPORT COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:

\$2,070,110.51 ✓

VENDOR: 0000613

01/03/19 - 01/16/20

PAYROLL DATE

January 24, 2020

Prepared By: Sonia Martinez

Reviewed By: *SR*

Approved By:

Raul L. Reyes, County Treasurer

Registered By:

JE #

JE Date

12/28
2020-000
1-22-2020

GENERAL FUND

1001-208100 DUE TO

2,980,366.28 GENERAL FUND

2007-208100 DUE TO

160,005.09 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B

\$3,140,371.37

ADULT PROBATION

2771-208100 DUE TO

12,906.45 CJAD COMMUNITY CORRECTION

2772-208100 DUE TO

4,253.69 CJAD DIVERSION PROGRAM

2773-208100 DUE TO

1,033.99 CJAD PTR SUBSTANCE ABUSE

2775-208100 DUE TO

62,968.51 CJAD SUPERVISION FUNDING

2776-208100 DUE TO

2,499.88 CJAD-TRTMT ALT INCAR PROGRAM

2778-208100 DUE TO

2,479.62 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION

\$86,142.14

SPECIAL REVENUE

2001-208100 DUE TO

\$320.28 HEALTH CARE DISTRICT FUND

2002-208100 DUE TO

3,499.66 RHP 20 ANCHOR FUND

2003-208100 DUE TO

2,793.17 COUNTY CLERK ARCHIVE FUND

2005-208100 DUE TO

4,649.21 RECORDS MANAGEMENT PRESERVATION

2006-208100 DUE TO

3,006.51 COUNTY CLERKS RECORDS MANAGEMENT

2009-208100 DUE TO

598.86 COURT TECHNOLOGY FUND

2014-208100 DUE TO

2,266.04 JUVENILE CASE MANAGER FUND

2825-208100 DUE TO

51,479.78 TJPC-A STATE AID

2827-208100 DUE TO

25,003.49 TJPC-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

2580-208100 DUE TO

845.11 U.S. MARSHALS- DA

2581-208100 DUE TO

1,290.46 DA SAFE STREET TASK FORCE

2906-208100 DUE TO

6,279.02 LDO PD HIDTA TASK FORCE

2587-208100 DUE TO

10,293.45 OCDEF DA O/T

2592-208100 DUE TO

25,483.87 LDO DEA HIDTA TASK FORCE

2599-208100 DUE TO

1,417.34 USMS-U.S. MARSHALLS

2713-208100 DUE TO

1,082.45 OAG VICTIM COORD & LIAISON GRANT

2730-208100 DUE TO

723.70 BORDER SECURITY CONSATBLE PCT 3

2714-208100 DUE TO

1,671.33 VICTIM COORD & LIAISON GRANT

2734-208100 DUE TO

1,859.25 TRUANCY JUVENILE CASE MGNT

2021-208100 DUE TO

2,361.28 SELF HELP GRANT MATCHING

2738-208100 DUE TO

3,144.64 MENTAL HEALTH SERVICES IMPROVEME

2739-208100 DUE TO

19,832.04 DA REGION 2 PROSECUTION UNIT

2702-208100 DUE TO

6,958.77 IDC- INTEGRATED DEFENSE PROJECT

2465-208100 DUE TO

205,214.34 OPSG 18 SHERIFF'S OFFICE

2351-208100 DUE TO

8,501.51 406TH ADULT TREAT CRTVETS FY 19/24

2353-208100 DUE TO

7,983.82 406TH DISTCT EXPANSIONADULT DRUG CRT

2356-208100 DUE TO

4,988.78 WEBB COCTLAWII DWICT PROGRAM

2872-208100 DUE TO

9,643.21 406TH VETERANS TREATMT COURT

2600-208100 DUE TO

1,954.29 OCDEF- SHERIFF'S

2602-208100 DUE TO

1,114.17 OCDEF CONSTATBLE PCT 4

2603-208100 DUE TO

755.15 JCE CONSTATBLE PCT 4

2604-208100 DUE TO

2,427.78 DVW DOMESTIC VIOLENCE INT

2607-208100 DUE TO

1,940.89 DVW JUSTICE FOR FAMILIES PROGRAM

2530-208100 DUE TO

1,563.53 SHCTR FY17-20 #7216013

2357-208100 DUE TO

331,848.25 HEADSTART PROGRAM

2303-208100 DUE TO

9,830.73 CHILD AND ADULT FOOD CARE

2361-208100 DUE TO

28,123.30 EARLY HEAD START

2367-208100 DUE TO

8,843.27 EARLY HS-CHILD CARE PARTN

2368-208100 DUE TO

26,761.04 COMMUNITY SERVICES BLOCK GRANT

2371-208100 DUE TO

10,439.03 MEALS ON WHEELS

2661-208100 DUE TO

20,833.24 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE

\$866,564.33

7200-208100 DUE TO

52,320.34 WATER UTILITIES

TOTAL WATER UTILITY

\$52,320.34

TOTAL DUE TO ACCOUNTS (2458)

\$4,145,398.18 ✓

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-26,092.85	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	-48,907.50	Code 801
IBOP Sheriff's Association	-4,709.00	Code 803
United Way	-492.81	Code 804
	-83,310.32	
National Plan Admin Medical Reimbursement	-3,992.47	Code 601
Term Optional Life Insurance	-10,180.79	Code 704
Deferred Comp - NACO	-27,621.00	Code 705
AD&D Life Insurance	-2,172.74	Code 708
Dependent Life Insurance	-0.88	Code 709
UNUM Short Term Disability Insurance	-8,760.31	Code 715
UNUM Long Term Disability Insurance	-8,412.58	Code 716
Critical Illness Insurance	-1,248.69	Code 718
Accidental Insurance	-417.36	Code 719
Humana Cancer	-4,551.09	Code 720
Humana Heart	-1,570.69	Code 721
Hyatt Legal Plans	-9.92	Code 725
Air Evac Lifeteam	-1,670.95	Code 726
Army & Air Force Exchange	-225.93	Code
Police & Firemen's Insurance	-892.34	Code 806
	-71,727.74	
Trellis Company - Student Loan	-162.66	Code 501
US Dept of Education - Student Loan	-852.05	Code 502
	-1,014.71	
Employee Travel Advance Reimbursement	-11.90	Code 809
	-11.90	
Aetna Health Emp only Buy Up	-2,174.80	Code 660
Aetna Health Emp only Base	-17,515.59	Code 661
Aetna Health Emp+Children Buy Up	-483.08	Code 664
Aetna Health Emp+Children Base	-21,684.84	Code 665
Aetna Health Emp+Spouse Buy Up	-388.89	Code 666
Aetna Health Emp+Spouse Base	-9,387.45	Code 667
Aetna Health Emp+Family Base	-32,918.39	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	-677.11	Code 677
Aetna Dental Emp+Family Buy Up	-671.00	Code 678
Aetna Dental Emp+Family Base	-2,612.90	Code 679
CSCD Health Insurance	-2,948.13	Code 625 - 659
	-94,445.91	
Webb County Health Insurance (County Share)	-419,105.50	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
	-471,588.79	
Workers Comp Insurance (County Only)	-52,561.78	W/C
Deductions & Liabilities Subtotal	-774,661.15	
FEDERAL W/H	-288,657.37	Taxes
FICA	-360,001.64	Taxes
MEDICARE	-84,194.20	Taxes
Total Federal & FICA	-732,853.21	
RETIREMENT Employee Contribution	-179,562.37	Code 1
RETIREMENT County Contribution	-368,102.77	Code 903
Total RETIREMENT	-547,665.14	
Unemployment County Contribution	-20,108.17	Code 912
	-20,108.17	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-2,075,287.67	
Total Net Payroll Transfer	\$2,070,110.51	2,070,110.51 Wire transfer ✓
TOTAL PAYROLL DISBURSEMENTS	\$ 4,145,398.18	0.00 Checks