

Liability Disbursements of County Payroll for Commissioners' Court Approval

2

Pay Date: March 20, 2020
(p.p. 02/28/20 - 03/12/20)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	<u>Less Employee Deductions</u>	DISBURSEMENTS
Direct Deposits	2191	2,989,565.81	*(See below deductions)	\$ 2,088,852.60
Checks				
Totals	2191	\$ 2,989,565.81	\$ (893,379.05)	\$ 2,096,186.76

***EMPLOYEE DEDUCTIONS**

Bi-Weekly <u>Employee</u> :	* IRS - Taxes (Federal, Fica, Medicare)	465,866.75
	Webb Co Health Ins. Contribution (Employee)	90,796.35
	Police & Firemen's Ins. Assoc	927.95
	William E. Heitkamp - Bankruptcy	2,873.54
	Laredo Federal Credit Union (Wire Transfer)	49,026.42
	NACO Deferred Comp (Paid Online, Nationwide)	27,850.50
	Webb County Sheriff's Association	4,820.00
	Attorney General of Texas -Child Support (NACHA file)	26,757.17
	Pennsylvania SCDU - Child Support	
	US Department of Education - Loans	490.00
	Trellis Company Student Loans	162.66
	United Way of Laredo, Inc.	428.81
	Webb County Payroll Account (Employee Travel Reimb)	31.53
	Army & Air Force Exchange	225.93
	IRS Levy Proceeds	50.00
		\$ 670,307.61

Reported Monthly:	TDCJ (Health Ins.) (Wire Transfer)	3,118.29
	TCDRS Employee Contribution (Paid Online, TCDRS)	175,340.14
	National Plan Administrator	4,007.11
	AIR EVAC LifeTeam	1,669.71
	Bay Bridge Administrators	7,030.08
	Sunlife of Canada, Inc.	17,700.69
	Metropolitan Life Ins. Co.	12,466.37
	METLife	1,729.13
	Hyatt Legal Plans Inc.	9.92
		\$ 223,071.44

Total Employee Deductions: \$ 893,379.05

COUNTY CONTRIBUTIONS :

Bi-Weekly <u>County</u> :	* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	217,992.74
	Webb Co Health Ins. Contribution (Employer)	474,137.12
	Workers' Compensation Co Contribution	50,035.68
Reported Monthly:	TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS)	359,447.39
Reported Quarterly:	TAC Unemployment (Bi-Weekly)	19,755.32

Total County Contribution: \$ 1,121,368.25

TOTAL PAYROLL DISBURSEMENTS

\$ 4,110,934.06

* Note: IRS Payments 465,866.75 Employee
 217,992.74 Employer
 Total: **683,859.49**

DATE 3/17/2020

PAYROLL TRANSFER REPORT COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$2,096,186.76 ✓

VENDOR: 0000613

02/28/20 - 03/12/20

PAYROLL DATE

March 20, 2020

Prepared By: Sonia Martinez SM

Reviewed By: _____

Approved By: _____

Registered By: _____

Raul L. Reyes, County Treasurer

JE # 2020-0021501

JE Date 3/18/2020

GENERAL FUND

1001-208100 DUE TO

2007-208100 DUE TO

TOTAL GENERAL FUND/ R&B

3,045,037.55 GENERAL FUND
158,610.21 ROAD & BRIDGE FUND
\$3,203,647.76

ADULT PROBATION

2771-208100 DUE TO

2772-208100 DUE TO

2773-208100 DUE TO

2775-208100 DUE TO

2776-208100 DUE TO

2778-208100 DUE TO

TOTAL ADULT PROBATION

11,766.24 CJAD COMMUNITY CORRECTION
3,533.84 CJAD DIVERSION PROGRAM
1,033.99 CJAD PTR SUBSTANCE ABUSE
64,178.03 CJAD SUPERVISION FUNDING
2,499.87 CJAD-TRTMT ALT INCAR PROGRAM
2,497.56 MENTALLY IMPAIRED CASELOAD
\$85,509.63

SPECIAL REVENUE

2001-208100 DUE TO

2002-208100 DUE TO

2003-208100 DUE TO

2005-208100 DUE TO

2006-208100 DUE TO

2010-208100 DUE TO

2009-208100 DUE TO

2014-208100 DUE TO

2825-208100 DUE TO

2827-208100 DUE TO

2160-208100 DUE TO

2161-208100 DUE TO

2162-208100 DUE TO

2580-208100 DUE TO

2581-208100 DUE TO

2906-208100 DUE TO

2587-208100 DUE TO

2588-208100 DUE TO

2592-208100 DUE TO

2599-208100 DUE TO

2713-208100 DUE TO

2730-208100 DUE TO

2714-208100 DUE TO

2734-208100 DUE TO

2021-208100 DUE TO

2738-208100 DUE TO

2739-208100 DUE TO

2741-208100 DUE TO

2702-208100 DUE TO

2465-208100 DUE TO

2351-208100 DUE TO

2353-208100 DUE TO

2356-208100 DUE TO

2872-208100 DUE TO

2600-208100 DUE TO

2602-208100 DUE TO

2603-208100 DUE TO

2604-208100 DUE TO

2607-208100 DUE TO

2530-208100 DUE TO

2357-208100 DUE TO

2303-208100 DUE TO

2361-208100 DUE TO

2367-208100 DUE TO

2368-208100 DUE TO

2371-208100 DUE TO

2661-208100 DUE TO

TOTAL SPECIAL REVENUE

\$320.28 HEALTH CARE DISTRICT FUND
3,935.92 RHP 20 ANCHOR FUND
2,783.14 COUNTY CLERK ARCHIVE FUND
4,649.19 RECORDS MANAGEMENT PRESERVATION
2,529.60 COUNTY CLERKS RECORDS MANAGEMENT
42,636.70 ELECTION CONTRACT SERVICE
626.01 COURT TECHNOLOGY FUND
2,266.04 JUVENILE CASE MANAGER FUND
51,612.83 JPC-A STATE AID
24,909.52 JPC-P JJAEP TEXAS EDUC.
3,641.50 DA STATE FORFEITURE
3,297.00 DA STATE FORFEITURE/GAMBLING
763.85 DIST ATTY FEDERAL FORFEITURE/GAMB
1,003.56 U.S. MARSHALS- DA
1,889.57 DA SAFE STREET TASK FORCE
5,686.25 LDO PD HIDTA TASK FORCE
7,597.33 OCDETF DA O/T
413.27 OCDETF- CONSTABLE PCT 1
25,483.84 LDO DEA HIDTA TASK FORCE
809.36 USMS-U.S. MARSHALLS
1,590.17 DAG VICTIM COORD & LIAISON GRANT
1,852.24 BORDER SECURITY CONSATBLE PCT 3
1,671.34 VICTIM COORD & LIAISON GRANT
2,237.03 RUANCY JUVENILE CASE MGNT
3,460.23 SELF HELP GRANT MATCHING
3,291.61 MENTAL HEALTH SERVICES IMPROVEME
19,832.02 DA REGION 2 PROSECUTION UNIT
65,574.27 LOCAL BORDER SECURITY PROGRAM
6,957.58 FIDC- INTEGRATED DEFENSE PROJECT
315.08 OPSG 18 SHERIFF'S OFFICE
7,850.88 406TH ADULT TREAT CRTVETS FY 19/24
7,983.82 406TH DISTCT EXPANSIONADULT DRUG CRT
4,988.77 WEBB COCTLAWII DWICT PROGRAM
9,636.19 406TH VETERANS TREATMT COURT
1,586.27 OCDETF- SHERIFF'S
1,501.78 OCDETF CONSTABLE PCT 4
973.75 ICE CONSTABLE PCT 4
2,427.90 OVW DOMESTIC VIOLENCE INT
1,940.70 OVW JUSTICE FOR FAMILIES PROGRAM
1,563.53 SHCTR FY17-20 #7216013
331,675.38 HEADSTART PROGRAM
9,830.69 CHILD AND ADULT FOOD CARE
28,860.01 EARLY HEAD START
8,581.29 EARLY HS-CHILD CARE PARTN
25,683.10 COMMUNITY SERVICES BLOCK GRANT
10,415.44 MEALS ON WHEELS
20,138.28 EL AGUILA RURAL TRANSPORTATION

\$769,234.03

7200-208100 DUE TO

TOTAL WATER UTILITY

52,542.74 WATER UTILITIES
\$52,542.74

TOTAL DUE TO ACCOUNTS (2458)

\$4,110,934.06

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-26,757.17	Code 356 ✓	
IRS Levies	-50.00	Code 30 ✓	
Child Support Attorney General - P.A.	0.00	Code 364	
Bankruptcy - William E. Heitkamp	-2,873.54	Code 96 ✓	
Laredo Federal Credit Union	-49,026.42	Code 801 ✓	
IBOP Sheriff's Association	-4,820.00	Code 803 ✓	
United Way	-428.81	Code 804 ✓	
	-83,966.94		
National Plan Admin Medical Reimbursement	-4,007.11	Code 601 ✓	
Term Optional Life Insurance	-10,282.27	Code 704 ✓	
Deferred Comp - NACO	-27,850.50	Code 705 ✓	
AD&D Life Insurance	-2,183.22	Code 708 ✓	
Dependent Life Insurance	-0.88	Code 709 ✓	
UNUM Short Term Disability Insurance	-9,112.66	Code 715 ✓	
UNUM Long Term Disability Insurance	-8,588.03	Code 716 ✓	
Critical Illness Insurance	-1,312.02	Code 718 ✓	
Accidental Insurance	-417.11	Code 719 ✓	
Humana Cancer	-5,189.47	Code 720 ✓	
Humana Heart	-1,840.61	Code 721 ✓	
Hyatt Legal Plans	-9.92	Code 725 ✓	
Air Evac Lifeteam	-1,669.71	Code 726 ✓	
Army & Air Force Exchange	-225.93	Code ✓	
Police & Firemen's Insurance	-927.95	Code 806 ✓	
	-73,617.39		
Trellis Company - Student Loan	-162.66	Code 501 ✓	
US Dept of Education - Student Loan	-490.00	Code 502 ✓	
	-652.66		
Employee Travel Advance Reimbursement	-31.53	Code 809 ✓	
	-31.53		
Aetna Health Emp only Buy Up	-1,522.36	Code 660 ✓	
Aetna Health Emp only Base	-17,462.59	Code 661 ✓	
Aetna Health Emp+Children Buy Up	-483.08	Code 664 ✓	
Aetna Health Emp+Children Base	-22,436.71	Code 665 ✓	
Aetna Health Emp+Spouse Buy Up	-388.89	Code 666 ✓	
Aetna Health Emp+Spouse Base	-9,253.34	Code 667 ✓	
Aetna Health Emp+Family Base	-32,293.24	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	-2,430.61	Code 675 ✓	
Aetna Dental Emp+Spouse Buy Up	-211.40	Code 676 ✓	
Aetna Dental Emp+Spouse Base	-681.85	Code 677 ✓	
Aetna Dental Emp+Family Buy Up	-671.00	Code 678 ✓	
Aetna Dental Emp+Family Base	-2,572.13	Code 679 ✓	
CSCD Health Insurance	-3,118.29	Code 625 - 659 ✓	
	-93,914.64		
Webb County Health Insurance (County Share)	-422,130.50	Code 904 ✓	
Headstart Health Ins (County Share)	-13,346.76	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 ✓	
	-474,137.12		
Workers Comp Insurance (County Only)	-50,035.68	W/C ✓	
Deductions & Liabilities Subtotal	-776,344.96		
FEDERAL W/H	-247,874.01	Taxes ✓	
FICA	-353,348.38	Taxes ✓	
MEDICARE	-82,637.10	Taxes ✓	
Total Federal & FICA	-683,859.49		
RETIREMENT Employee Contribution	-175,340.14	Code 1 ✓	
RETIREMENT County Contribution	-359,447.39	Code 903 ✓	
Total RETIREMENT	-534,787.53		
Unemployment County Contribution	-19,755.32	Code 912 ✓	
	-19,755.32		
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-2,014,747.30		
Total Net Payroll Transfer	\$2,096,186.76	2,096,186.76 Wire transfer	0.00 Checks
TOTAL PAYROLL DISBURSEMENTS	\$ 4,110,934.06		