

Liability Disbursements of County Payroll for Commissioners' Court Approval

2

Pay Date: May 1, 2020

(p.p. 04/10/20 - 04/23/20)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	<u>Less Employee Deductions</u>	<u>DISBURSEMENTS</u>
Direct Deposits	2024	2,963,005.52	*(See below deductions)	\$ 2,068,642.32
Checks				
Totals	<u>2024</u>	<u>\$ 2,963,005.52</u>	<u>\$ (894,363.20)</u>	<u>\$ 2,068,642.32</u>

***EMPLOYEE DEDUCTIONS**

Bi-Weekly <u>Employee</u> :	* IRS - Taxes (Federal, Fica, Medicare)	465,704.02
	Webb Co Health Ins. Contribution (Employee)	90,783.66
	Police & Firemen's Ins. Assoc	927.95
	William E. Heitkamp - Bankruptcy	2,873.54
	Laredo Federal Credit Union (Wire Transfer)	48,366.65
	NACO Deferred Comp (Paid Online, Nationwide)	27,840.50
	Webb County Sheriff's Association	4,780.00
	Attorney General of Texas -Child Support (NACHA file)	26,181.51
	US Department of Education - Loans	490.00
	Trellis Company Student Loans	-
	United Way of Laredo, Inc.	422.81
	Webb County Payroll Account (Employee Travel Reimb)	-
	Army & Air Force Exchange	225.93
	IRS Levy Proceeds	1,107.95
		<u>\$ 669,704.52</u>

Reported Monthly:	TDCJ (Health Ins.) (Wire Transfer)	3,059.82
	TCDRS Employee Contribution (Paid Online, TCDRS)	177,058.55
	National Plan Administrator	4,013.43
	AIR EVAC LifeTeam	1,658.71
	Bay Bridge Administrators	7,036.88
	Sunlife of Canada, Inc.	17,607.43
	Metropolitan Life Ins. Co.	12,466.89
	METLife	1,747.05
	Hyatt Legal Plans Inc.	9.92
		<u>\$ 224,658.68</u>

Total Employee Deductions: \$ 894,363.20

COUNTY CONTRIBUTIONS :

Bi-Weekly <u>County</u> :	* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	218,550.19
	Webb Co Health Ins. Contribution (Employer)	474,322.86
	Workers' Compensation Co Contribution	51,098.15
Reported Monthly:	TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS)	362,970.83
Reported Quarterly:	TAC Unemployment (Bi-Weekly)	19,791.14
		<u>Total County Contribution: \$ 1,126,733.17</u>

TOTAL PAYROLL DISBURSEMENTS

\$ 4,089,738.69

* Note: IRS Payments 465,704.02 Employee
 218,550.19 Employer
 Total: **684,254.21**

DATE 4/28/2020

PAYROLL TRANSFER REPORT COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$2,068,642.32

VENDOR: 0000613

04/10/20 - 04/23/20

PAYROLL DATE

May 1, 2020

Prepared By: Gloria Moreno

Reviewed By: SK

Approved By: [Signature]

Raul L. Reyes County Treasurer

Registered By: MA

JE # 2020-00026352

JE Date 4/29/20

GENERAL FUND

1001-208100 DUE TO 3,034,738.85 GENERAL FUND
 2007-208100 DUE TO 154,030.41 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B \$3,188,769.26

ADULT PROBATION

2771-208100 DUE TO 12,176.59 CJAD COMMUNITY CORRECTION
 2772-208100 DUE TO 4,437.17 CJAD DIVERSION PROGRAM
 2773-208100 DUE TO 1,033.99 CJAD PTR SUBSTANCE ABUSE
 2775-208100 DUE TO 61,805.51 CJAD SUPERVISION FUNDING
 2776-208100 DUE TO 2,499.87 CJAD-TRTMT ALT INCAR PROGRAM
 2778-208100 DUE TO 2,497.57 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION \$84,450.70

SPECIAL REVENUE

2001-208100 DUE TO 320.28 HEALTH CARE DISTRICT FUND
 2002-208100 DUE TO 3,220.55 RHP 20 ANCHOR FUND
 2003-208100 DUE TO 2,792.99 COUNTY CLERK ARCHIVE FUND
 2005-208100 DUE TO 4,649.20 RECORDS MANAGEMENT PRESERVATION
 2006-208100 DUE TO 2,529.60 COUNTY CLERKS RECORDS MANAGEMENT
 2009-208100 DUE TO 563.63 COURT TECHNOLOGY FUND
 2014-208100 DUE TO 2,266.01 JUVENILE CASE MANAGER FUND
 2825-208100 DUE TO 49,930.18 JPC-A STATE AID
 2827-208100 DUE TO 25,001.47 JPC-P JJAEP TEXAS EDUC.
 2160-208100 DUE TO 3,641.46 DA STATE FORFEITURE
 2161-208100 DUE TO 3,297.00 DA STATE FORFEITURE/GAMBLING
 2162-208100 DUE TO 1,090.88 DIST ATTY FEDERAL FORFEITURE/GAMB
 2580-208100 DUE TO 369.73 U.S. MARSHALS- DA
 2581-208100 DUE TO 691.34 DASA FE STREET TASK FORCE
 2906-208100 DUE TO 5,348.95 LDO PD HIDTA TASK FORCE
 2587-208100 DUE TO 6,440.79 OCDETF DA O/T
 2588-208100 DUE TO 689.37 OCDETF- CONSTABLE PCT 1
 2592-208100 DUE TO 25,483.82 LDO DEA HIDTA TASK FORCE
 2599-208100 DUE TO 285.67 JSMS-U.S. MARSHALLS
 2713-208100 DUE TO 1,590.16 OAG VICTIM COORD & LIAISON GRANT
 2714-208100 DUE TO 1,671.32 VICTIM COORD & LIAISON GRANT
 2734-208100 DUE TO 2,260.34 RUANCY JUVENILE CASE MGNT
 2021-208100 DUE TO 3,931.24 SELF HELP GRANT MATCHING
 2738-208100 DUE TO 949.66 MENTAL HEALTH SERVICES IMPROVEME
 2739-208100 DUE TO 19,831.89 DA REGION 2 PROSECUTION UNIT
 2741-208100 DUE TO 130.83 LOCAL BORDER SECURITY PROGRAM
 2702-208100 DUE TO 6,957.60 JIDC- INTEGRATED DEFENSE PROJECT
 2467-208100 DUE TO 86,193.49 2019 OPERATION STONE GARDEN
 2470-208100 DUE TO 28,752.60 EMERGENCY MGNT PLAN COVID-19
 2351-208100 DUE TO 8,501.47 106TH ADULT TREAT CRTVETS FY 19/24
 2353-208100 DUE TO 7,983.83 106TH DISTCT EXPANSIONADULT DRUG CRT
 2356-208100 DUE TO 4,988.74 WEBB COCTLAWII DWICT PROGRAM
 2872-208100 DUE TO 9,636.18 106TH VETERANS TREATMT COURT
 2600-208100 DUE TO 1,274.56 OCOTF- SHERIFF'S
 2604-208100 DUE TO 2,427.78 OVW DOMESTIC VIOLENCE INT
 2607-208100 DUE TO 1,940.70 OVW JUSTICE FOR FAMILIES PROGRAM
 2608-208100 DUE TO 1,533.27 BJA-SW BORDER RURAL LAW ENFORCEMENT
 2530-208100 DUE TO 1,563.52 SHCTR FY17-20 #7216013
 2357-208100 DUE TO 331,860.52 HEADSTART PROGRAM
 2303-208100 DUE TO 9,830.69 CHILD AND ADULT FOOD CARE
 2361-208100 DUE TO 27,800.18 EARLY HEAD START
 2367-208100 DUE TO 8,079.61 EARLY HS-CHILD CARE PARTN
 2368-208100 DUE TO 25,554.33 COMMUNITY SERVICES BLOCK GRANT
 2371-208100 DUE TO 9,979.68 MEALS ON WHEELS
 2661-208100 DUE TO 2,102.79 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$763,939.90

7200-208100 DUE TO 52,578.83 WATER UTILITIES

TOTAL WATER UTILITY \$52,578.83

TOTAL DUE TO ACCOUNTS (2458) \$4,089,738.69 ✓

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-26,181.51	Code 356		
IRS Levies	-1,107.95	Code 30		
Bankruptcy - William E. Heitkamp	-2,873.54	Code 96		
Laredo Federal Credit Union	-48,366.65	Code 801		
IBOP Sheriff's Association	-4,780.00	Code 803		
United Way	-422.81	Code 804		
	-83,732.46			
National Plan Admin Medical Reimbursement	-4,013.43	Code 601		
Term Optional Life Insurance	-10,287.53	Code 704		
Deferred Comp - NACO	-27,840.50	Code 705		
AD&D Life Insurance	-2,178.48	Code 708		
Dependent Life Insurance	-0.88	Code 709		
UNUM Short Term Disability Insurance	-9,005.17	Code 715		
UNUM Long Term Disability Insurance	-8,602.26	Code 716		
Critical Illness Insurance	-1,334.17	Code 718		
Accidental Insurance	-412.88	Code 719		
Humana Cancer	-5,192.08	Code 720		
Humana Heart	-1,844.80	Code 721		
Hyatt Legal Plans	-9.92	Code 725		
Air Evac Lifeteam	-1,658.71	Code 726		
Army & Air Force Exchange	-225.93	Code		
Police & Firemen's Insurance	-927.95	Code 806		
	-73,534.69			
Trellis Company - Student Loan	0.00	Code 501		
US Dept of Education - Student Loan	-490.00	Code 502		
	-490.00			
Employee Travel Advance Reimbursement	0.00	Code 809		
	0.00			
Aetna Health Emp only Buy Up	-2,066.06	Code 660		
Aetna Health Emp only Base	-17,557.69	Code 661		
Aetna Health Emp+Children Buy Up	-241.52	Code 664		
Aetna Health Emp+Children Base	-22,871.55	Code 665		
Aetna Health Emp+Spouse Buy Up	-388.89	Code 666		
Aetna Health Emp+Spouse Base	-9,178.84	Code 667		
Aetna Health Emp+Family Base	-31,536.24	Code 669		
Aetna Dental Emp Only Buy Up	-101.92	Code 670		
Aetna Dental Emp+Children Buy Up	-266.09	Code 674		
Aetna Dental Emp+Children Base	-2,476.69	Code 675		
Aetna Dental Emp+Spouse Buy Up	-211.40	Code 676		
Aetna Dental Emp+Spouse Base	-729.71	Code 677		
Aetna Dental Emp+Family Buy Up	-671.00	Code 678		
Aetna Dental Emp+Family Base	-2,486.06	Code 679		
CSCD Health Insurance	-3,059.82	Code 625 - 659		
	-93,843.48			
Webb County Health Insurance (County Share)	-421,362.90	Code 904		
Headstart Health Ins (County Share)	-14,300.10	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		
	-474,322.86			
Workers Comp Insurance (County Only)	-51,098.15	W/C		
Deductions & Liabilities Subtotal	-777,021.64			
FEDERAL W/H	-247,153.83	Taxes		
FICA	-354,251.02	Taxes		
MEDICARE	-82,849.36	Taxes		
Total Federal & FICA	-684,254.21			
RETIREMENT Employee Contribution	-177,058.55	Code 1		
RETIREMENT County Contribution	-362,970.83	Code 903		
Total RETIREMENT	-540,029.38			
Unemployment County Contribution	-19,791.14	Code 912		
	-19,791.14			
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-2,021,096.37			
Total Net Payroll Transfer	\$2,068,642.32	2,068,642.32	Wire transfer	0.00
TOTAL PAYROLL DISBURSEMENTS	\$ 4,089,738.69			Checks