

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

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**Pay Date:** May 15, 2020

(p.p. 04/24/20 - 05/07/20)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	<u>Less Employee Deductions</u>	<u>DISBURSEMENTS</u>
Direct Deposits	1955	2,986,096.02	*(See below deductions)	\$ 2,083,990.60
Checks				
<b>Totals</b>	<u>1955</u>	<u>\$ 2,986,096.02</u>	<u>\$ (902,105.42)</u>	<u><b>\$ 2,083,990.60</b></u>

**\*EMPLOYEE DEDUCTIONS**

<b>Bi-Weekly <u>Employee</u> :</b>	* IRS - Taxes (Federal, Fica, Medicare)	472,225.12
	Webb Co Health Ins. Contribution (Employee)	91,191.35
	Police & Firemen's Ins. Assoc	927.95
	William E. Heitkamp - Bankruptcy	2,843.18
	Laredo Federal Credit Union (Wire Transfer)	47,954.65
	NACO Deferred Comp (Paid Online, Nationwide)	27,695.50
	Webb County Sheriff's Association	4,740.00
	Attorney General of Texas -Child Support (NACHA file)	26,078.13
	US Department of Education - Loans	-
	Trellis Company Student Loans	-
	United Way of Laredo, Inc.	422.81
	Webb County Payroll Account ( Employee Travel Reimb )	612.14
	Army & Air Force Exchange	225.93
	IRS Levy Proceeds	1,107.95
		<u>\$ 676,024.71</u>

<b>Reported Monthly:</b>	TDCJ (Health Ins.) (Wire Transfer)	3,059.82
	TCDRS Employee Contribution ( Paid Online, TCDRS)	178,347.29
	National Plan Administrator	4,032.66
	AIR EVAC LifeTeam	1,667.95
	Bay Bridge Administrators	7,038.96
	Sunlife of Canada, Inc.	17,660.62
	Metropolitan Life Ins. Co.	12,511.82
	METLife	1,751.67
	Hyatt Legal Plans Inc.	9.92
		<u>\$ 226,080.71</u>

**Total Employee Deductions: \$ 902,105.42**

**COUNTY CONTRIBUTIONS :**

<b>Bi-Weekly <u>County</u> :</b>	* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	220,284.16
	Webb Co Health Ins. Contribution (Employer)	476,025.46
	Workers' Compensation Co Contribution	51,700.73
<b>Reported Monthly:</b>	TCDRS County Contribution - Retirement ( Bi-Weekly ) (Online, TCDRS)	365,612.24
<b>Reported Quarterly:</b>	TAC Unemployment ( Bi-Weekly )	19,950.39
		<u><b>\$ 1,133,572.98</b></u>

### TOTAL PAYROLL DISBURSEMENTS

**\$ 4,119,669.00**

\* Note: IRS Payments      472,225.12 Employee  
    220,284.16 Employer  
 Total:      **692,509.28**

DATE 5/13/2020

PAYROLL TRANSFER REPORT COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$2,083,990.60

VENDOR: 0000613  
04/24/20 - 05/07/20

PAYROLL DATE May 15, 2020

Prepared By: Sonia Martinez  
Reviewed By: [Signature]  
Approved By: [Signature]  
Raul L. Reyes, County Treasurer

Registered By: WA  
JE # 2020-00028261  
JE Date 5/13/2020

GENERAL FUND

1001-208100 DUE TO 2,999,838.59 GENERAL FUND  
2007-208100 DUE TO 155,269.33 ROAD & BRIDGE FUND  
TOTAL GENERAL FUND/ R&B \$3,155,107.92

ADULT PROBATION

2771-208100 DUE TO 12,070.23 CJAD COMMUNITY CORRECTION  
2772-208100 DUE TO 4,437.18 CJAD DIVERSION PROGRAM  
2773-208100 DUE TO 943.45 CJAD PTR SUBSTANCE ABUSE  
2775-208100 DUE TO 61,444.09 CJAD SUPERVISION FUNDING  
2776-208100 DUE TO 2,499.87 CJAD-TRTMT ALT INCAR PROGRAM  
2778-208100 DUE TO 2,497.58 MENTALLY IMPAIRED CASELOAD  
TOTAL ADULT PROBATION \$83,892.40

SPECIAL REVENUE

2001-208100 DUE TO \$320.28 HEALTH CARE DISTRICT FUND  
2002-208100 DUE TO 3,197.92 RHP 20 ANCHOR FUND  
2003-208100 DUE TO 2,290.92 COUNTY CLERK ARCHIVE FUND  
2005-208100 DUE TO 4,649.20 RECORDS MANAGEMENT PRESERVATION  
2006-208100 DUE TO 2,529.59 COUNTY CLERKS RECORDS MANAGEMENT  
2009-208100 DUE TO 605.91 COURT TECHNOLOGY FUND  
2014-208100 DUE TO 2,266.00 JUVENILE CASE MANAGER FUND  
2825-208100 DUE TO 49,930.21 TJPC-A STATE AID  
2827-208100 DUE TO 25,001.47 TJPC-P JJAEP TEXAS EDUC.  
2160-208100 DUE TO 3,641.50 DA STATE FORFEITURE  
2161-208100 DUE TO 3,297.00 DA STATE FORFEITURE/GAMBLING  
2580-208100 DUE TO 316.92 U.S MARSHALS- DA  
2581-208100 DUE TO 1,244.37 DA SAFE STREET TASK FORCE  
2906-208100 DUE TO 5,218.96 LDO PD HIDTA TASK FORCE  
2587-208100 DUE TO 8,767.30 OCDEF DA O/T  
2588-208100 DUE TO 999.87 OCDEF- CONSTABLE PCT 1  
2592-208100 DUE TO 25,483.85 LDO DEA HIDTA TASK FORCE  
2599-208100 DUE TO 931.02 USMS-U.S. MARSHALS  
2713-208100 DUE TO 1,590.19 OAG VICTIM COORD & LIAISON GRANT  
2730-208100 DUE TO 112.06 BORDER SECURITY CONSATBLE PCT 3  
2714-208100 DUE TO 1,671.32 VICTIM COORD & LIAISON GRANT  
2734-208100 DUE TO 2,260.35 RUANCY JUVENILE CASE MGNT  
2021-208100 DUE TO 3,931.22 SELF HELP GRANT MATCHING  
2738-208100 DUE TO 2,962.37 MENTAL HEALTH SERVICES IMPROVEME  
2739-208100 DUE TO 19,832.02 DA REGION 2 PROSECUTION UNIT  
2741-208100 DUE TO 1,686.35 LOCAL BORDER SECURITY PROGRAM  
2702-208100 DUE TO 6,957.57 IDIC- INTEGRATED DEFENSE PROJECT  
2467-208100 DUE TO 118,379.04 2019 OPERATION STONE GARDEN  
2470-208100 DUE TO 49,673.57 EMERGENCY MGNT PLAN COVID-19  
2351-208100 DUE TO 8,501.46 406TH ADULT TREAT CRTVETS FY 19/24  
2353-208100 DUE TO 7,983.82 406TH DISTCT EXPANSIONADULT DRUG CRT  
2356-208100 DUE TO 5,030.74 WEBB COCTLAWII DWICT PROGRAM  
2872-208100 DUE TO 9,636.17 406TH VETERANS TREATMT COURT  
2600-208100 DUE TO 618.91 OCDEF- SHERIFF'S  
2604-208100 DUE TO 2,427.80 OVW DOMESTIC VIOLENCE INT  
2607-208100 DUE TO 1,940.69 OVW JUSTICE FOR FAMILIES PROGRAM  
2608-208100 DUE TO 2,486.15 BJA-SW BORDER RURAL LAW ENFORCEMENT  
2530-208100 DUE TO 1,563.52 SHCTR FY17-20 #7216013  
2357-208100 DUE TO 337,097.65 HEADSTART PROGRAM  
2303-208100 DUE TO 9,830.78 CHILD AND ADULT FOOD CARE  
2361-208100 DUE TO 28,307.57 EARLY HEAD START  
2367-208100 DUE TO 8,417.29 EARLY HS-CHILD CARE PARTN  
2368-208100 DUE TO 25,651.08 COMMUNITY SERVICES BLOCK GRANT  
2371-208100 DUE TO 8,353.01 MEALS ON WHEELS  
2661-208100 DUE TO 20,440.58 EL AGUILA RURAL TRANSPORTATION  
TOTAL SPECIAL REVENUE \$828,035.57

7200-208100 DUE TO 52,633.11 WATER UTILITIES  
TOTAL WATER UTILITY \$52,633.11

TOTAL DUE TO ACCOUNTS (2458) \$4,119,669.00

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

Child Support Attorney General - S.A.	-26,078.13	Code 356	
IRS Levies	-1,107.95	Code 30	
Bankruptcy - William E. Heltkamp	-2,843.18	Code 96	
Laredo Federal Credit Union	-47,954.65	Code 801	
IBOP Sheriff's Association	-4,740.00	Code 803	
United Way	-422.81	Code 804	
	<b>-83,146.72</b>		
National Plan Admin Medical Reimbursement	-4,032.66	Code 601	
Term Optional Life Insurance	-10,313.76	Code 704	
Deferred Comp - NACO	-27,695.50	Code 705	
AD&D Life Insurance	-2,197.18	Code 708	
Dependent Life Insurance	-0.88	Code 709	
UNUM Short Term Disability Insurance	-9,054.83	Code 715	
UNUM Long Term Disability Insurance	-8,605.79	Code 716	
Critical Illness Insurance	-1,334.17	Code 718	
Accidental Insurance	-417.50	Code 719	
Humana Cancer	-5,196.07	Code 720	
Humana Heart	-1,842.89	Code 721	
Hyatt Legal Plans	-9.92	Code 725	
Air Evac Lifeteam	-1,667.95	Code 726	
Army & Air Force Exchange	-225.93	Code	
Police & Firemen's Insurance	-927.95	Code 806	
	<b>-73,522.98</b>		
Employee Travel Advance Reimbursement	-612.14	Code 809	
	<b>-612.14</b>		
Aetna Health Emp only Buy Up	-2,066.06	Code 660	
Aetna Health Emp only Base	-17,818.91	Code 661	
Aetna Health Emp+Children Buy Up	-241.52	Code 664	
Aetna Health Emp+Children Base	-23,008.86	Code 665	
Aetna Health Emp+Spouse Buy Up	-388.89	Code 666	
Aetna Health Emp+Spouse Base	-9,319.19	Code 667	
Aetna Health Emp+Family Base	-31,421.08	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	-2,482.47	Code 675	
Aetna Dental Emp+Spouse Buy Up	-211.40	Code 676	
Aetna Dental Emp+Spouse Base	-712.43	Code 677	
Aetna Dental Emp+Family Buy Up	-671.00	Code 678	
Aetna Dental Emp+Family Base	-2,481.53	Code 679	
CSCD Health Insurance	-3,059.82	Code 625 - 659	
	<b>-94,251.17</b>		
Webb County Health Insurance (County Share)	-423,065.50	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	
	<b>-476,025.46</b>		
Workers Comp Insurance (County Only)	-51,700.73	W/C	
<b>Deductions &amp; Liabilities Subtotal</b>	<b>-779,259.20</b>		
FEDERAL W/H	-251,940.96	Taxes	
FICA	-357,061.76	Taxes	
MEDICARE	-83,506.56	Taxes	
<b>Total Federal &amp; FICA</b>	<b>-692,509.28</b>		
RETIREMENT Employee Contribution	-178,347.29	Code 1	
RETIREMENT County Contribution	-365,612.24	Code 903	
<b>Total RETIREMENT</b>	<b>-543,959.53</b>		
Unemployment County Contribution	-19,950.39	Code 912	
	<b>-19,950.39</b>		
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<b>-2,035,678.40</b>		
<b>Total Net Payroll Transfer</b>	<b>\$2,083,990.60</b>	2,083,990.60 Wire transfer	0.00 Checks
<b>TOTAL PAYROLL DISBURSEMENTS</b>	<b>\$ 4,119,669.00</b>		