

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

5

**Pay Date:** February 19, 2021  
(p.p. 01/29/21 - 02/11/21)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	<u>Less Employee Deductions</u>	<b>DISBURSEMENTS</b>
Direct Deposits	1942	2,920,435.40	*(See below deductions)	\$ 2,036,487.87
Checks				
<b>Totals</b>	1942	\$ 2,920,435.40	\$ (883,947.53)	<b>\$ 2,036,487.87</b>

**Bi-Weekly Employee :**

<b>*EMPLOYEE DEDUCTIONS</b>	
* IRS - Taxes (Federal, Fica, Medicare)	461,316.65
Webb Co Health Ins. Contribution (Employee)	87,813.74
Police & Firemen's Ins. Assoc	945.98
William E. Heitkamp - Bankruptcy	3,085.49
Laredo Federal Credit Union (Wire Transfer)	45,452.77
NACO Deferred Comp (Paid Online, Nationwide)	29,624.00
Webb County Sheriff's Association	4,555.00
Attorney General of Texas -Child Support (NACHA file)	26,172.71
District Clerk, Guadalupe County - Child Support	20.96
US Department of Education - Loans	-
Trellis Company Student Loans	162.66
United Way of Laredo, Inc.	104.85
Webb County Payroll Account ( Employee Travel Reimb )	-
Army & Air Force Exchange	225.93
IRS Levy Proceeds	50.00
	\$ 659,530.74

**Reported Monthly:**

TDCJ (Health Ins.) (Wire Transfer)	3,113.79
TCDRS Employee Contribution ( Paid Online, TCDRS)	173,916.14
National Plan Administrator	4,259.87
AIR EVAC LifeTeam	1,676.48
Bay Bridge Administrators	7,100.49
Sunlife of Canada, Inc.	17,184.61
Metropolitan Life Ins. Co.	12,869.60
METLife	4,266.02
Hyatt Legal Plans Inc.	29.79
	\$ 224,416.79

**Total Employee Deductions: \$ 883,947.53**

**COUNTY CONTRIBUTIONS :**

**Bi-Weekly County :**

* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	215,549.15
Webb Co Health Ins. Contribution (Employer)	437,850.04
Workers' Compensation Co Contribution	48,972.53
<b>Reported Monthly:</b>	
TCDRS County Contribution - Retirement ( Bi-Weekly ) (Online, TCDRS)	356,527.97
<b>Reported Quarterly:</b>	
TAC Unemployment ( Bi-Weekly )	18,659.75

**Total County Contribution: \$ 1,077,559.44**

### TOTAL PAYROLL DISBURSEMENTS

**\$ 3,997,994.84**

\* Note: IRS Payments

461,316.65 Employee	
215,549.15 Employer	
<b>Total: 676,865.80</b>	

## PAYROLL TRANSFER REPORT COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:

\$2,036,487.87

Prepared By: Sonia Martinez SM

Reviewed By: LA

Approved By:

Raul L. Reyes, County Treasurer

Registered By: MA

JE # 2021-00015742

JE Date 2-17-21

01/29/21 - 02/11/21 PAYROLL DATE February 19, 2021

## GENERAL FUND

1001-208100 DUE TO	2,947,933.66	GENERAL FUND
2007-208100 DUE TO	156,329.37	ROAD & BRIDGE FUND
<b>TOTAL GENERAL FUND/ R&amp;B</b>	<b>\$3,104,263.03</b>	

## ADULT PROBATION

2771-208100 DUE TO	15,605.63	CJAD COMMUNITY CORRECTION
2772-208100 DUE TO	3,374.01	CJAD DIVERSION PROGRAM
2775-208100 DUE TO	54,900.29	CJAD SUPERVISION FUNDING
2776-208100 DUE TO	2,499.25	CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO	2,496.97	MENTALLY IMPAIRED CASELOAD
<b>TOTAL ADULT PROBATION</b>	<b>\$78,876.15</b>	

## SPECIAL REVENUE

2001-208100 DUE TO	\$320.20	HEALTH CARE DISTRICT FUND
2002-208100 DUE TO	4,422.09	RHP 20 ANCHOR FUND
2003-208100 DUE TO	3,140.28	COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO	4,751.60	RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO	2,523.30	COUNTY CLERKS RECORDS MANAGEMENT
2009-208100 DUE TO	3,093.53	COURT TECHNOLOGY FUND
2014-208100 DUE TO	2,232.74	JUVENILE CASE MANAGER FUND
2824-208100 DUE TO	2,058.34	JPC-B BORDER PROJECTS
2825-208100 DUE TO	46,575.32	JPC-A STATE AID
2827-208100 DUE TO	22,925.31	JPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO	2,891.83	DA STATE FORFEITURE
2161-208100 DUE TO	6,701.21	DA STATE FORFEITURE/GAMBLING
2162-208100 DUE TO	1,458.62	DIST ATTY FEDERAL FORFEITURE/GAMB
2578-208100 DUE TO	20,053.43	CORONAVIRUS EMERGENCY RESPONSE
2580-208100 DUE TO	1,229.90	U.S. MARSHALS- DA
2581-208100 DUE TO	1,212.92	DA SAFE STREET TASK FORCE
2583-208100 DUE TO	426.28	DEA TASK FORCE
2906-208100 DUE TO	6,063.04	DO PD HIDTA TASK FORCE
2930-208100 DUE TO	2,051.77	SAFE VOTING PLAN ELECTION
2587-208100 DUE TO	8,422.76	OCDEF DA O/T
2592-208100 DUE TO	24,319.80	DO DEA HIDTA TASK FORCE
2599-208100 DUE TO	571.15	USMS-U.S. MARSHALLS
2713-208100 DUE TO	1,206.62	OAG VICTIM COORD & LIAISON GRANT
2730-208100 DUE TO	1,774.92	BORDER SECURITY CONSATBLE PCT 3
2714-208100 DUE TO	1,670.90	VICTIM COORD & LIAISON GRANT
2734-208100 DUE TO	1,109.14	TRUANCY JUVENILE CASE MGNT
2019-208100 DUE TO	221.26	DISTRICT ATTORNEY HOT CHECK FEE
2021-208100 DUE TO	2,342.88	SELF HELP GRANT MATCHING
2738-208100 DUE TO	3,713.33	MENTAL HEALTH SERVICES IMPROVEME
2739-208100 DUE TO	19,663.50	DA REGION 2 PROSECUTION UNIT
2741-208100 DUE TO	1,606.29	LOCAL BORDER SECURITY PROGRAM
2702-208100 DUE TO	6,893.79	ITDC- INTEGRATED DEFENSE PROJECT
2465-208100 DUE TO	6,749.82	OPSG 18 SHERIFF'S OFFICE
2467-208100 DUE TO	48,139.45	2019 OPERATION STONE GARDEN
2470-208100 DUE TO	5,604.24	EMERGENCY MGNT PLAN COVID-19
2351-208100 DUE TO	5,450.64	406TH ADULT TREAT CRTVETS FY 19/24
2353-208100 DUE TO	8,015.73	406TH DISTCT EXPANSIONADULT DRUG CRT
2356-208100 DUE TO	5,259.46	WEBB COCTLAWII DWICT PROGRAM
2865-208100 DUE TO	3,891.04	TEX VET COMM GT VETERANS SERVICE
2872-208100 DUE TO	9,605.75	406TH VETERANS TREATMT COURT
2600-208100 DUE TO	1,420.10	OCDEF- SHERIFF'S
2602-208100 DUE TO	1,029.90	OCDEF CONSTABLE PCT 4
2604-208100 DUE TO	2,394.49	OVW DOMESTIC VIOLENCE INT
2607-208100 DUE TO	1,940.22	OVW JUSTICE FOR FAMILIES PROGRAM
2608-208100 DUE TO	2,452.67	BJA-SW BORDER RURAL LAW ENFORCEMENT
2530-208100 DUE TO	1,530.43	SHCTR FY17-20 #7216013
2357-208100 DUE TO	336,824.81	HEADSTART PROGRAM
2303-208100 DUE TO	8,488.82	CHILD AND ADULT FOOD CARE
2361-208100 DUE TO	30,722.50	EARLY HEAD START
2367-208100 DUE TO	8,969.97	EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO	33,316.65	COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO	11,225.43	MEALS ON WHEELS
2661-208100 DUE TO	23,529.21	EL AGUILA RURAL TRANSPORTATION
<b>TOTAL SPECIAL REVENUE</b>	<b>\$764,209.38</b>	
7200-208100 DUE TO	50,646.28	WATER UTILITIES
<b>TOTAL WATER UTILITY</b>	<b>\$50,646.28</b>	
<b>TOTAL DUE TO ACCOUNTS (208100)</b>	<b>\$3,997,994.84</b>	

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

Child Support Attorney General - S.A.	-26,172.71	Code 356		
IRS Levies	-50.00	Code 30		
District Clerk Guadalupe County	-20.96	Code 365		
Bankruptcy - William E. Heitkamp	-3,085.49	Code 96		
Laredo Federal Credit Union	-45,452.77	Code 801		
IBOP Sheriff's Association	-4,555.00	Code 803		
United Way	-104.85	Code 804		
	<b>-79,441.78</b>			
National Plan Admin Medical Reimbursement	-4,259.87	Code 601		
Term Optional Life Insurance	-10,702.37	Code 704		
Deferred Comp - NACO	-29,624.00	Code 705		
AD&D Life Insurance	-2,167.23	Code 708		
UNUM Short Term Disability Insurance	-8,717.77	Code 715		
UNUM Long Term Disability Insurance	-8,466.84	Code 716		
Critical Illness Insurance	-2,545.09	Code 718		
Accidental Insurance	-1,720.93	Code 719		
Humana Cancer	-5,137.81	Code 720		
Humana Heart	-1,962.68	Code 721		
Hyatt Legal Plans	-29.79	Code 725		
Air Evac Lifeteam	-1,676.48	Code 726		
Army & Air Force Exchange	-225.93	Code 833		
Police & Firemen's Insurance	-945.98	Code 806		
	<b>-78,182.77</b>			
Trellis Company - Student Loan	-162.66	Code 501		
Aetna Health Emp only Buy Up	-1,165.32	Code 660		
Aetna Health Emp only Base	-15,380.85	Code 661		
Aetna Health Emp+Children Base	-21,761.08	Code 665		
Aetna Health Emp+Spouse Base	-8,986.27	Code 667		
Aetna Health Emp+Family Base	-29,383.22	Code 669		
Aetna Dental Emp Only Buy Up	-154.83	Code 670		
Aetna Dental Emp+Children Buy Up	-232.54	Code 674		
Aetna Dental Emp+Children Base	-2,540.14	Code 675		
Aetna Dental Emp+Spouse Buy Up	-190.26	Code 676		
Aetna Dental Emp+Spouse Base	-786.50	Code 677		
Aetna Dental Emp+Family Buy Up	-536.96	Code 678		
Aetna Dental Emp+Family Base	-2,772.25	Code 679		
Vision Plan Aetna	-3,923.52	Code 727		
CSCD Health Insurance	-3,113.79	Code 625 - 659		
	<b>-90,927.53</b>			
Webb County Health Insurance (County Share)	-390,292.65	Code 904		
Headstart Health Ins (County Share)	-14,381.40	Code 921		
Headstart Health Ins (County Share)	-32,032.00	Code 920		
Headstart Health Ins (County Share)	-1,143.99	Code 924		
	<b>-437,850.04</b>			
Workers Comp Insurance (County Only)	-48,972.53	W/C		
<b>Deductions &amp; Liabilities Subtotal</b>	<b>-735,537.31</b>			
FEDERAL W/H	-245,767.50	Taxes		
FICA	-349,386.72	Taxes		
MEDICARE	-81,711.58	Taxes		
<b>Total Federal &amp; FICA</b>	<b>-676,865.80</b>			
RETIREMENT Employee Contribution	-173,916.14	Code 1		
RETIREMENT County Contribution	-356,527.97	Code 903		
<b>Total RETIREMENT</b>	<b>-530,444.11</b>			
Unemployment County Contribution	-18,659.75	Code 912		
	<b>-18,659.75</b>			
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (9200-13100)</b>	<b>-1,961,506.97</b>			
Total Net Payroll Transfer	<b>\$2,036,487.87</b>	<b>2,036,487.87</b>	Wire transfer	<b>0.00</b> Checks
<b>TOTAL PAYROLL DISBURSEMENTS</b>	<b>\$ 3,997,994.84</b>			