

Liability Disbursements of County Payroll for Commissioners' Court Approval

Pay Date: August 20, 2021
(p.p. 07/30/21 - 08/12/21)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	<u>Less Employee Deductions</u>	DISBURSEMENTS
Direct Deposits	1915	2,897,129.20	*(See below deductions)	\$ 2,018,710.75
Checks				
Totals	<u>1915</u>	<u>\$ 2,897,129.20</u>	<u>\$ (878,418.45)</u>	<u>\$ 2,018,710.75</u>

Bi-Weekly Employee :

*EMPLOYEE DEDUCTIONS	
* IRS - Taxes (Federal, Fica, Medicare)	462,151.45
Webb Co Health Ins. Contribution (Employee)	86,930.88
Police & Firemen's Ins. Assoc	976.06
William E. Heitkamp - Bankruptcy	1,905.65
Laredo Federal Credit Union (Wire Transfer)	44,558.35
NACO Deferred Comp (Paid Online, Nationwide)	29,342.00
Webb County Sheriff's Association	4,422.00
Attorney General of Texas -Child Support (NACHA file)	24,873.26
US Department of Education - Loans	-
Trellis Company Student Loans	-
United Way of Laredo, Inc.	104.85
Webb County Payroll Account (Employee Travel Reimb)	2.04
Army & Air Force Exchange	225.93
IRS Levy Proceeds	943.63
	<u>\$ 656,436.10</u>

Reported Monthly:

TDCJ (Health Ins.) (Wire Transfer)	2,961.03
TCDRS Employee Contribution (Paid Online, TCDRS)	172,190.35
National Plan Administrator	4,233.58
AIR EVAC LifeTeam	1,686.68
Bay Bridge Administrators	6,908.13
Sunlife of Canada, Inc.	17,116.85
Metropolitan Life Ins. Co.	12,590.86
METLife	4,265.08
Hyatt Legal Plans Inc.	29.79
	<u>\$ 221,982.35</u>

Total Employee Deductions: \$ 878,418.45

COUNTY CONTRIBUTIONS :

Bi-Weekly County :

* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	213,401.81
Webb Co Health Ins. Contribution (Employer)	424,525.94
Workers' Compensation Co Contribution	49,224.29
Reported Monthly:	
TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS)	352,989.95
Reported Quarterly:	
TAC Unemployment (Bi-Weekly)	18,497.49

Total County Contribution: \$ 1,058,639.48

TOTAL PAYROLL DISBURSEMENTS

\$ 3,955,768.68

* Note: IRS Payments 462,151.45 Employee
 213,401.81 Employer
Total: 675,553.26

PAYROLL TRANSFER REPORT COUNTY TREASURER

DATE 8/16/2021

TOTAL NET PAYROLL TRANSFER:

\$2,018,710.75

Prepared By: Sonia Martinez *SM*

Reviewed By: *Lenett Oufano*

Approved By: *[Signature]*
Raul L. Reyes County Treasurer

Registered By: *[Signature]*

JE # 2021-00042049

JE Date 8/18/2021

07/30/21 - 08/12/21 PAYROLL DATE August 20, 2021

GENERAL FUND

1001-208100 DUE TO 3,016,577.29 GENERAL FUND
2007-208100 DUE TO 160,592.46 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/R&B \$3,177,169.75

ADULT PROBATION

2771-208100 DUE TO 15,671.67 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 3,243.52 CJAD DRUG PROGRAM FUNDS
2773-208100 DUE TO 1,105.75 CJAD PTR SUBSTANCE ABUSE
2775-208100 DUE TO 56,901.18 CJAD SUPERVISION FUNDING
2776-208100 DUE TO 967.77 CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 2,514.16 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION \$80,404.05

SPECIAL REVENUE

2001-208100 DUE TO \$320.20 LOCAL PROVIDER PARTICIPATION-HCD
2002-208100 DUE TO 1,990.53 RHP 20 ANCHOR FUND
2005-208100 DUE TO 4,751.61 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,523.28 COUNTY CLERKS RECORDS MANAGEMENT
2009-208100 DUE TO 3,084.24 COURT TECHNOLOGY FUND
2014-208100 DUE TO 2,232.77 JUVENILE CASE MANAGER FUND
2824-208100 DUE TO 1,932.62 JJC-BORDER CHILDREN PROJECTS
2825-208100 DUE TO 42,284.53 JJC-A STATE AID
2827-208100 DUE TO 21,318.86 JJC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 2,891.83 DA STATE FORFEITURE
2151-208100 DUE TO 476.56 SHERIFF'S STATE FORFEITURE
2161-208100 DUE TO 4,299.23 DA STATE FORFEITURE/GAMBLING
2162-208100 DUE TO 2,029.96 DIST ATTY FEDERAL FORFEITURE
2181-208100 DUE TO 2,563.75 CONST PCT 1 STATE FORFEITURE
2580-208100 DUE TO 1,069.48 U.S MARSHALS- DA
2581-208100 DUE TO 1,399.52 DA DISCRETIONARY FUND
2583-208100 DUE TO 193.75 DEA TASK FORCE
2906-208100 DUE TO 2,837.99 DO PD HIDTA TASK FORCE
2587-208100 DUE TO 6,342.26 DCDEF DA O/T
2592-208100 DUE TO 24,654.46 DO DEA HIDTA TASK FORCE
2599-208100 DUE TO 809.17 WSMS-U.S. MARSHALLS
2713-208100 DUE TO 1,557.05 VICTIM COORD & LIAISON GRANT
2730-208100 DUE TO 1,591.40 JD LOCAL BORDER SECURITY CONST PCT 3
2714-208100 DUE TO 1,670.89 VICTIM COORD & LIAISON GRANT
2734-208100 DUE TO 1,109.15 TRUANCY JUVENILE CASE MGNT
2019-208100 DUE TO 221.27 DISTRICT ATTORNEY HOT CHECK FEE
2021-208100 DUE TO 2,342.87 SELF HELP GRANT MATCHING
2739-208100 DUE TO 19,663.17 DA REGION 2 PROSECUTION UNIT
2741-208100 DUE TO 783.17 LOCAL BORDER SECURITY PROGRAM
2702-208100 DUE TO 6,893.81 IDC- INTEGRATED DEFENSE PROJECT
2468-208100 DUE TO 83,323.54 OPERATION STONE GARDEN GRANT
2351-208100 DUE TO 5,450.63 441ST ADULT TREAT CRTVETS FY 19/24
2353-208100 DUE TO 8,264.19 406TH DISTCT EXPANSIONADULT DRUG CRT
2356-208100 DUE TO 5,259.46 WEBB COCTLAWII DWICT PROGRAM
2865-208100 DUE TO 4,291.64 TEX VET COMM GT VETERANS SERVICE
2872-208100 DUE TO 9,605.21 406TH VETERANS TREATMT COURT
2600-208100 DUE TO 1,094.72 DCDEF- SHERIFF'S
2602-208100 DUE TO 490.42 DCDEF CONSTABLE PCT 4
2604-208100 DUE TO 2,723.59 DVW DOMESTIC VIOLENCE INT
2607-208100 DUE TO 1,940.22 DVW JUSTICE FOR FAMILIES PROGRAM
2529-208100 DUE TO 1,530.42 SELF HELP CENTER FY 21/24
2357-208100 DUE TO 245,100.02 HEADSTART PROGRAM
2303-208100 DUE TO 5,947.27 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 30,702.06 EARLY HEAD START
2367-208100 DUE TO 9,777.39 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 27,698.76 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 11,434.20 MEALS ON WHEELS
2661-208100 DUE TO 22,328.54 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$642,801.66

6100-208100 DUE TO 940.99 EMPLOYEE'S HEALTH BENEFIT
7200-208100 DUE TO 54,452.23 WATER UTILITIES

TOTAL WATER UTILITY \$55,393.22

TOTAL DUE TO ACCOUNTS (208100) \$3,955,768.68

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A. -24,873.26 Code 356
 IRS Levies -943.63 Code 30
 Bankruptcy - William E. Heitkamp -1,905.65 Code 96
 Laredo Federal Credit Union -44,558.35 Code 801
 IBOP Sheriff's Association -4,422.00 Code 803
 United Way -104.85 Code 804

-76,807.74

National Plan Admin Medical Reimbursement -4,233.58 Code 601
 Term Optional Life Insurance -10,457.79 Code 704
 Deferred Comp - NACO -29,342.00 Code 705
 AD&D Life Insurance -2,133.07 Code 708
 UNUM Short Term Disability Insurance -8,828.62 Code 715
 UNUM Long Term Disability Insurance -8,288.23 Code 716
 Critical Illness Insurance -2,555.44 Code 718
 Accidental Insurance -1,709.64 Code 719
 Humana Cancer -4,997.31 Code 720
 Humana Heart -1,910.82 Code 721
 Hyatt Legal Plans -29.79 Code 725
 Air Evac Lifeteam -1,686.68 Code 726
 Army & Air Force Exchange -225.93 Code 833
 Police & Firemen's Insurance -976.06 Code 806

-77,374.96

Employee Travel Advance Reimbursement -2.04 Code 809

-2.04

Aetna Health Emp only Buy Up -1,165.32 Code 660
 Aetna Health Emp only Base -15,060.79 Code 661
 Aetna Health Emp+Children Buy Up -215.88 Code 664
 Aetna Health Emp+Children Base -21,535.83 Code 665
 Aetna Health Emp+Spouse Base -9,545.14 Code 667
 Aetna Health Emp+Family Base -28,354.67 Code 669
 Aetna Dental Emp Only Buy Up -167.12 Code 670
 Aetna Dental Emp Only Base -50.30 Code 671
 Aetna Dental Emp+Children Buy Up -190.26 Code 674
 Aetna Dental Emp+Children Base -2,498.60 Code 675
 Aetna Dental Emp+Spouse Buy Up -190.26 Code 676
 Aetna Dental Emp+Spouse Base -822.42 Code 677
 Aetna Dental Emp+Family Buy Up -570.52 Code 678
 Aetna Dental Emp+Family Base -2,660.21 Code 679
 Vision Plan Aetna -3,903.80 Code 727
 CSCD Health Insurance -2,961.03 Code 625 - 659

-89,891.91

Webb County Health Insurance (County Share) -388,364.95 Code 904
 Headstart Health Ins (County Share) -13,509.80 Code 921
 Headstart Health Ins (County Share) -21,507.20 Code 920
 Headstart Health Ins (County Share) -1,143.99 Code 924

-424,525.94

Workers Comp Insurance (County Only) -49,224.29 W/C

Deductions & Liabilities Subtotal -717,826.88

FEDERAL W/H -248,661.12 Taxes
 FICA -345,674.78 Taxes
 MEDICARE -81,217.36 Taxes

Total Federal & FICA -675,553.26

RETIREMENT Employee Contribution -172,190.35 Code 1
 RETIREMENT County Contribution -352,989.95 Code 903
Total RETIREMENT -525,180.30
 Unemployment County Contribution -18,497.49 Code 912

-18,497.49

TOTAL DEDUCTIONS & LIABILITIES (9200-13100) -1,937,057.93

Total Net Payroll Transfer **\$2,018,710.75** ✓ **2,018,710.75** Wire transfer

0.00 Checks

TOTAL PAYROLL DISBURSEMENTS \$ 3,955,768.68 ✓