

Liability Disbursements of County Payroll for Commissioners' Court Approval

4

Pay Date: September 3, 2021
(p.p. 08/13/21 - 08/26/21)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	<u>Less Employee Deductions</u>	DISBURSEMENTS
Direct Deposits	1955	2,994,815.89	*(See below deductions)	\$ 2,095,462.96
Checks				
Totals	<u>1955</u>	<u>\$ 2,994,815.89</u>	<u>\$ (899,352.93)</u>	<u>\$ 2,095,462.96</u>

Bi-Weekly Employee :

*EMPLOYEE DEDUCTIONS	
* IRS - Taxes (Federal, Fica, Medicare)	478,018.68
Webb Co Health Ins. Contribution (Employee)	87,386.55
Police & Firemen's Ins. Assoc	955.01
William E. Heitkamp - Bankruptcy	1,905.65
Laredo Federal Credit Union (Wire Transfer)	44,058.87
NACO Deferred Comp (Paid Online, Nationwide)	28,845.00
Webb County Sheriff's Association	4,502.00
Attorney General of Texas -Child Support (NACHA file)	24,708.03
US Department of Education - Loans	-
Trellis Company Student Loans	-
United Way of Laredo, Inc.	104.85
Webb County Payroll Account (Employee Travel Reimb)	452.43
Army & Air Force Exchange	225.93
IRS Levy Proceeds	285.00
	<u>\$ 671,448.00</u>

Reported Monthly:

TDCJ (Health Ins.) (Wire Transfer)	2,734.60
TCDRS Employee Contribution (Paid Online, TCDRS)	178,438.37
National Plan Administrator	4,233.58
AIR EVAC LifeTeam	1,704.94
Bay Bridge Administrators	6,961.61
Sunlife of Canada, Inc.	17,098.07
Metropolitan Life Ins. Co.	12,384.24
METLife	4,319.73
Hyatt Legal Plans Inc.	29.79
	<u>\$ 227,904.93</u>

Total Employee Deductions: \$ 899,352.93

Bi-Weekly County :

COUNTY CONTRIBUTIONS :	
* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	220,234.85
Webb Co Health Ins. Contribution (Employer)	437,026.01
Workers' Compensation Co Contribution	51,234.65

Reported Monthly: TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) 365,798.61

Reported Quarterly: TAC Unemployment (Bi-Weekly) 19,142.74

Total County Contribution: \$ 1,093,436.86

TOTAL PAYROLL DISBURSEMENTS \$ 4,088,252.75

* Note: IRS Payments 478,018.68 Employee
 220,234.85 Employer
Total: **698,253.53**

PAYROLL TRANSFER REPORT COUNTY TREASURER

DATE 8/31/2021

TOTAL NET PAYROLL TRANSFER: \$2,095,462.96

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

08/13/21 - 08/26/21 PAYROLL DATE September 3, 2021

Registered By: *[Signature]*
 JE # 2021-00043912
 JE Date 9-1-2021

GENERAL FUND

1001-208100 DUE TO 3,053,084.73 GENERAL FUND
 2007-208100 DUE TO 159,920.03 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$3,213,004.76

ADULT PROBATION

2771-208100 DUE TO 15,661.65 JAD COMMUNITY CORRECTION
 2772-208100 DUE TO 3,243.51 JAD DRUG PROGRAM FUNDS
 2773-208100 DUE TO 1,105.76 JAD PTR SUBSTANCE ABUSE
 2775-208100 DUE TO 54,238.95 JAD SUPERVISION FUNDING
 2776-208100 DUE TO 2,551.92 JAD-TRTMT ALT INCAR PROGRAM
 2778-208100 DUE TO 2,514.14 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$79,315.93

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 4,751.60 RECORDS MANAGEMENT PRESERVATION
 2006-208100 DUE TO 2,523.29 COUNTY CLERKS RECORDS MANAGEMENT
 2009-208100 DUE TO 3,264.19 COURT TECHNOLOGY FUND
 2014-208100 DUE TO 2,232.78 JUVENILE CASE MANAGER FUND
 2824-208100 DUE TO 1,932.62 JPC-BORDER CHILDREN PROJECTS
 2825-208100 DUE TO 45,977.78 JPC-A STATE AID
 2827-208100 DUE TO 21,318.94 JPC-P JJAEP TEXAS EDUC.
 2160-208100 DUE TO 2,891.84 DA STATE FORFEITURE
 2151-208100 DUE TO 476.56 SHERIFF'S STATE FORFEITURE
 2161-208100 DUE TO 7,041.62 DA STATE FORFEITURE/GAMBLING
 2162-208100 DUE TO 7,168.26 DIST ATTY FEDERAL FORFEITURE
 2181-208100 DUE TO 2,563.76 CONST PCT 1 STATE FORFEITURE
 2580-208100 DUE TO 909.05 U.S MARSHALS- DA
 2581-208100 DUE TO 466.50 DA DISCRETIONARY FUND
 2583-208100 DUE TO 387.53 DEA TASK FORCE
 2906-208100 DUE TO 5,682.28 DO PD HIDTA TASK FORCE
 2587-208100 DUE TO 4,823.86 OCDEF DA O/T
 2592-208100 DUE TO 24,653.99 DO DEA HIDTA TASK FORCE
 2599-208100 DUE TO 1,853.61 SMS-U.S. MARSHALS
 2713-208100 DUE TO 1,557.04 VICTIM COORD & LIAISON GRANT
 2730-208100 DUE TO 620.25 JLD LOCAL BORDER SECURITY CONST PCT 3
 2714-208100 DUE TO 1,670.90 VICTIM COORD & LIAISON GRANT
 2734-208100 DUE TO 1,037.08 GUARANCY JUVENILE CASE MGNT
 2019-208100 DUE TO 221.27 DISTRICT ATTORNEY HOT CHECK FEE
 2021-208100 DUE TO 3,912.44 SELF HELP GRANT MATCHING
 2739-208100 DUE TO 19,863.02 DA REGION 2 PROSECUTION UNIT
 2741-208100 DUE TO 559.41 LOCAL BORDER SECURITY PROGRAM
 2702-208100 DUE TO 6,893.80 JIDC- INTEGRATED DEFENSE PROJECT
 2468-208100 DUE TO 88,804.75 OPERATION STONE GARDEN GRANT
 2470-208100 DUE TO 171.25 EMERGENCY MGNT PLAN COVID-19
 2351-208100 DUE TO 5,450.64 341ST ADULT TREAT CRTVETS FY 19/24
 2353-208100 DUE TO 8,620.93 406TH DISTCT EXPANSIONADULT DRUG CRT
 2356-208100 DUE TO 5,259.48 WEBB COCTLAWII DWICT PROGRAM
 2865-208100 DUE TO -872.59 TEX VET COMM GT VETERANS SERVICE
 2866-208100 DUE TO 5,164.24 TEX VET COMM GT-VS021-009
 2872-208100 DUE TO 9,605.19 406TH VETERANS TREATMT COURT
 2601-208100 DUE TO 368.76 CE- SHERIFF BARGAINING UNIT
 2602-208100 DUE TO 1,667.49 OCDEF 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 1,530.41 SELF HELP CENTER FY 21/24
 2357-208100 DUE TO 323,012.89 HEADSTART PROGRAM
 2303-208100 DUE TO 8,488.73 CHILD AND ADULT FOOD CARE
 2361-208100 DUE TO 30,019.32 EARLY HEAD START
 2367-208100 DUE TO 9,505.94 EARLY HS-CHILD CARE PARTN
 2368-208100 DUE TO 28,623.37 COMMUNITY SERVICES BLOCK GRANT
 2371-208100 DUE TO 11,382.20 MEALS ON WHEELS
 2661-208100 DUE TO 22,358.68 EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE \$743,191.49
 6100-208100 DUE TO 940.99 EMPLOYEE'S HEALTH BENEFIT
 7200-208100 DUE TO 51,799.58 WATER UTILITIES
TOTAL WATER UTILITY \$52,740.57
TOTAL DUE TO ACCOUNTS (208100) \$4,088,252.76

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-24,708.03	Code 356	
IRS Levies	-285.00	Code 30	
Bankruptcy - William E. Heitkamp	-1,905.65	Code 96	
Laredo Federal Credit Union	-44,058.87	Code 801	
IBOP Sheriff's Association	-4,502.00	Code 803	
United Way	-104.85	Code 804	
	-75,564.40		
National Plan Admin Medical Reimbursement	-4,233.58	Code 601	
Term Optional Life Insurance	-10,247.72	Code 704	
Deferred Comp - NACO	-28,845.00	Code 705	
AD&D Life Insurance	-2,136.52	Code 708	
UNUM Short Term Disability Insurance	-8,700.32	Code 715	
UNUM Long Term Disability Insurance	-8,397.75	Code 716	
Critical Illness Insurance	-2,555.44	Code 718	
Accidental Insurance	-1,764.29	Code 719	
Humana Cancer	-5,068.87	Code 720	
Humana Heart	-1,892.74	Code 721	
Hyatt Legal Plans	-29.79	Code 725	
Air Evac Lifeteam	-1,704.94	Code 726	
Army & Air Force Exchange	-225.93	Code 833	
Police & Firemen's Insurance	-955.01	Code 806	
	-76,757.90		
Employee Travel Advance Reimbursement	-452.43	Code 809	
	-452.43		
Aetna Health Emp only Buy Up	-1,165.32	Code 660	
Aetna Health Emp only Base	-15,791.65	Code 661	
Aetna Health Emp+Children Buy Up	-215.68	Code 664	
Aetna Health Emp+Children Base	-21,639.00	Code 665	
Aetna Health Emp+Spouse Base	-9,545.14	Code 667	
Aetna Health Emp+Family Base	-28,016.75	Code 669	
Aetna Dental Emp Only Buy Up	-167.12	Code 670	
Aetna Dental Emp+Children Buy Up	-170.63	Code 674	
Aetna Dental Emp+Children Base	-2,513.82	Code 675	
Aetna Dental Emp+Spouse Buy Up	-190.28	Code 676	
Aetna Dental Emp+Spouse Base	-841.60	Code 677	
Aetna Dental Emp+Family Buy Up	-570.52	Code 678	
Aetna Dental Emp+Family Base	-2,674.10	Code 679	
Vision Plan Aetna	-3,884.96	Code 727	
CSCD Health Insurance	-2,734.60	Code 625 - 659	
	-90,121.15		
Webb County Health Insurance (County Share)	-391,658.50	Code 904	
Headstart Health Ins (County Share)	-13,291.91	Code 921	
Headstart Health Ins (County Share)	-31,312.94	Code 920	
Headstart Health Ins (County Share)	-762.66	Code 924	
	-437,026.01		
Workers Comp Insurance (County Only)	-51,234.65	W/C	
Deductions & Liabilities Subtotal	-731,156.54		
FEDERAL W/H	-257,605.53	Taxes	
FICA	-356,516.44	Taxes	
MEDICARE	-84,131.56	Taxes	
Total Federal & FICA	-698,253.53		
RETIREMENT Employee Contribution	-178,438.37	Code 1	
RETIREMENT County Contribution	-365,798.61	Code 903	
Total RETIREMENT	-544,236.98		
Unemployment County Contribution	-19,142.74	Code 912	
	-19,142.74		
TOTAL DEDUCTIONS & LIABILITIES (9200-13100)	-1,992,789.79		
Total Net Payroll Transfer	\$2,095,462.96	2,095,462.96 Wire transfer	0.00 Checks
TOTAL PAYROLL DISBURSEMENTS	\$ 4,088,252.75		