

# Liability Disbursements of County Payroll for Commissioners' Court Approval

**Pay Date:** September 17, 2021  
(p.p. 08/27/21 - 09/09/21 )

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	<u>Less Employee Deductions</u>	<u>DISBURSEMENTS</u>
Direct Deposits	1984	2,987,148.30	*(See below deductions)	\$ 2,091,954.80
Checks				
<b>Totals</b>	1984	\$ 2,987,148.30	\$ (895,193.50)	<b>\$ 2,091,954.80</b>

**Bi-Weekly Employee :**

<b>*EMPLOYEE DEDUCTIONS</b>	
* IRS - Taxes (Federal, Fica, Medicare)	473,394.15
Webb Co Health Ins. Contribution (Employee)	87,210.61
Police & Firemen's Ins. Assoc	1,151.06
William E. Heitkamp - Bankruptcy	1,905.65
Laredo Federal Credit Union (Wire Transfer)	44,218.31
NACO Deferred Comp (Paid Online, Nationwide)	28,832.40
Webb County Sheriff's Association	4,502.00
Attorney General of Texas -Child Support (NACHA file)	24,776.02
US Department of Education - Loans	-
Trellis Company Student Loans	-
United Way of Laredo, Inc.	103.85
Webb County Payroll Account ( Employee Travel Reimb )	172.35
Army & Air Force Exchange	225.93
IRS Levy Proceeds	981.17
	\$ 667,473.50

**Reported Monthly:**

TDCJ (Health Ins.) (Wire Transfer)	2,559.18
TCDRS Employee Contribution ( Paid Online, TCDRS)	177,869.55
National Plan Administrator	4,302.82
AIR EVAC LifeTeam	1,714.18
Bay Bridge Administrators	6,956.72
Sunlife of Canada, Inc.	17,435.73
Metropolitan Life Ins. Co.	12,498.55
METLife	4,353.48
Hyatt Legal Plans Inc.	29.79
	\$ 227,720.00

**Total Employee Deductions:                   \$    895,193.50**

**COUNTY CONTRIBUTIONS :**

**Bi-Weekly County :**

* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	219,867.07
Webb Co Health Ins. Contribution (Employer)	433,318.11
Workers' Compensation Co Contribution	50,777.23

**Reported Monthly:** TCDRS County Contribution - Retirement ( Bi-Weekly ) (Online, TCDRS) 364,632.52

**Reported Quarterly:** TAC Unemployment ( Bi-Weekly ) 19,091.92

**Total County Contribution:                   \$    1,087,686.85**

## TOTAL PAYROLL DISBURSEMENTS

**\$ 4,074,835.15**

\* Note: IRS Payments                   473,394.15 Employee  
  219,867.07 Employer  
Total: **693,261.22**

PAYROLL TRANSFER REPORT COUNTY TREASURER

DATE 9/14/2021

TOTAL NET PAYROLL TRANSFER: \$2,091,954.80

Prepared By: Sonia Martinez *SM*  
 Reviewed By: *Christy Alvarez L.A.*  
 Approved By: *[Signature]*  
 Ray Reyes, County Treasurer

08/27/21 - 09/09/21 PAYROLL DATE September 17, 2021

Registered By: *[Signature]*  
 JE # 2021-00045959  
 JE Date 9/15/2021

GENERAL FUND

1001-208100 DUE TO 3,061,720.96 GENERAL FUND  
 2007-208100 DUE TO 160,061.94 ROAD & BRIDGE FUND  
**TOTAL GENERAL FUND/ R&B \$3,221,782.90**

ADULT PROBATION

2771-208100 DUE TO 15,862.09 CJAD COMMUNITY CORRECTION  
 2772-208100 DUE TO 3,243.47 CJAD DRUG PROGRAM FUNDS  
 2773-208100 DUE TO 1,105.75 CJAD PTR SUBSTANCE ABUSE  
 2775-208100 DUE TO 55,867.21 CJAD SUPERVISION FUNDING  
 2776-208100 DUE TO 2,551.92 CJAD-TRTMT ALT INCAR PROGRAM  
 2778-208100 DUE TO 2,514.14 MENTALLY IMPAIRED CASELOAD  
**TOTAL ADULT PROBATION \$80,944.58**

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 2,523.28 COUNTY CLERKS RECORDS MANAGEMENT  
 2009-208100 DUE TO 3,355.38 COURT TECHNOLOGY FUND  
 2014-208100 DUE TO 2,232.75 JUVENILE CASE MANAGER FUND  
 2824-208100 DUE TO 1,932.62 JPC-BORDER CHILDREN PROJECTS  
 2825-208100 DUE TO 48,939.81 JPC-A STATE AID  
 2827-208100 DUE TO 21,331.59 JPC-P JJAEP TEXAS EDUC.  
 2160-208100 DUE TO 2,891.86 DA STATE FORFEITURE  
 2151-208100 DUE TO 476.56 SHERIFF'S STATE FORFEITURE  
 2161-208100 DUE TO 6,605.55 DA STATE FORFEITURE/GAMBLING  
 2162-208100 DUE TO 5,868.50 DIST ATTY FEDERAL FORFEITURE  
 2181-208100 DUE TO 2,563.75 CONST PCT 1 STATE FORFEITURE  
 2579-208100 DUE TO 133.16 ICE DISTRICT ATTORNEY  
 2190-208100 DUE TO 54.30 CONST PCT 3 STATE FORFEITURE/GAM  
 2580-208100 DUE TO 909.05 U.S. MARSHALS- DA  
 2581-208100 DUE TO 1,166.27 DA DISCRETIONARY FUND  
 2583-208100 DUE TO 271.26 DEA TASK FORCE  
 2906-208100 DUE TO 5,682.58 LDO PD HIDTA TASK FORCE  
 2587-208100 DUE TO 5,806.86 OCDETF DA O/T  
 2592-208100 DUE TO 24,653.97 LDO DEA HIDTA TASK FORCE  
 2599-208100 DUE TO 666.36 USMS-U.S. MARSHALS  
 2713-208100 DUE TO 1,557.04 VICTIM COORD & LIAISON GRANT  
 2714-208100 DUE TO 1,670.90 VICTIM COORD & LIAISON GRANT  
 2734-208100 DUE TO 1,109.13 TRUANCY JUVENILE CASE MGNT  
 2019-208100 DUE TO 221.26 DISTRICT ATTORNEY HOT CHECK FEE  
 2021-208100 DUE TO 3,912.44 SELF HELP GRANT MATCHING  
 2739-208100 DUE TO 19,663.22 DA REGION 2 PROSECUTION UNIT  
 2741-208100 DUE TO 307.66 LOCAL BORDER SECURITY PROGRAM  
 2702-208100 DUE TO 6,894.34 TIDC- INTEGRATED DEFENSE PROJECT  
 2467-208100 DUE TO -21.71 2019 OPERATION STONE GARDEN  
 2468-208100 DUE TO 64,330.81 OPERATION STONE GARDEN GRANT  
 2351-208100 DUE TO 5,450.65 341ST ADULT TREAT CRTVETS FY 19/24  
 2353-208100 DUE TO 8,560.85 408TH DISTCT EXPANSIONADULT DRUG CRT  
 2356-208100 DUE TO 5,259.51 WEBB COCTLAWII DWICT PROGRAM  
 2865-208100 DUE TO -120.93 TEX VET COMM GT VETERANS SERVICE  
 2866-208100 DUE TO 4,412.58 TEX VET COMM GT-VS021-009  
 2872-208100 DUE TO 9,605.23 406TH VETERANS TREATMT COURT  
 2604-208100 DUE TO 2,723.92 OVW DOMESTIC VIOLENCE INT  
 2607-208100 DUE TO 1,940.22 OVW JUSTICE FOR FAMILIES PROGRAM  
 2529-208100 DUE TO 1,530.42 SELF HELP CENTER FY 21/24  
 2357-208100 DUE TO 326,055.55 HEADSTART PROGRAM  
 2303-208100 DUE TO 8,502.02 CHILD AND ADULT FOOD CARE  
 2361-208100 DUE TO 30,461.93 EARLY HEAD START  
 2367-208100 DUE TO 9,037.99 EARLY HS-CHILD CARE PARTN  
 2368-208100 DUE TO 27,199.14 COMMUNITY SERVICES BLOCK GRANT  
 2371-208100 DUE TO 11,283.07 MEALS ON WHEELS  
 2661-208100 DUE TO 22,372.56 EL AGUILA RURAL TRANSPORTATION

**TOTAL SPECIAL REVENUE \$719,047.61**

6100-208100 DUE TO 940.99 EMPLOYEE'S HEALTH BENEFIT  
 7200-208100 DUE TO 52,119.07 WATER UTILITIES

**TOTAL WATER UTILITY \$53,060.06**

**TOTAL DUE TO ACCOUNTS (208100) \$4,074,835.15**

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

Child Support Attorney General - S.A.	-24,776.02	Code 356	
IRS Levies	-981.17	Code 30	
Bankruptcy - William E. Heitkamp	-1,905.65	Code 96	
Laredo Federal Credit Union	-44,218.31	Code 801	
IBOP Sheriff's Association	-4,502.00	Code 803	
United Way	-103.85	Code 804	
	<b>-76,487.00</b>		
National Plan Admin Medical Reimbursement	-4,302.82	Code 601	
Term Optional Life Insurance	-10,351.90	Code 704	
Deferred Comp - NACO	-28,832.40	Code 705	
AD&D Life Insurance	-2,146.65	Code 708	
UNUM Short Term Disability Insurance	-9,025.39	Code 715	
UNUM Long Term Disability Insurance	-8,410.34	Code 716	
Critical Illness Insurance	-2,575.74	Code 718	
Accidental Insurance	-1,777.74	Code 719	
Humana Cancer	-5,068.12	Code 720	
Humana Heart	-1,888.60	Code 721	
Hyatt Legal Plans	-29.79	Code 725	
Air Evac Lifeteam	-1,714.18	Code 726	
Army & Air Force Exchange	-225.93	Code 833	
Police & Firemen's Insurance	-1,151.06	Code 806	
	<b>-77,500.66</b>		
Employee Travel Advance Reimbursement	-172.35	Code 809	
	<b>-172.35</b>		
Aetna Health Emp only Buy Up	-1,165.32	Code 660	
Aetna Health Emp only Base	-15,414.65	Code 661	
Aetna Health Emp+Children Buy Up	-215.68	Code 664	
Aetna Health Emp+Children Base	-21,722.24	Code 665	
Aetna Health Emp+Spouse Base	-9,425.40	Code 667	
Aetna Health Emp+Family Base	-28,214.95	Code 669	
Aetna Dental Emp Only Buy Up	-166.37	Code 670	
Aetna Dental Emp+Children Buy Up	-169.12	Code 674	
Aetna Dental Emp+Children Base	-2,506.01	Code 675	
Aetna Dental Emp+Spouse Buy Up	-190.26	Code 676	
Aetna Dental Emp+Spouse Base	-839.70	Code 677	
Aetna Dental Emp+Family Buy Up	-570.52	Code 678	
Aetna Dental Emp+Family Base	-2,680.14	Code 679	
Vision Plan Aetna	-3,930.25	Code 727	
CSCD Health Insurance	-2,559.18	Code 625 - 659	
	<b>-89,769.79</b>		
Webb County Health Insurance (County Share)	-389,672.05	Code 904	
Headstart Health Ins (County Share)	-11,766.60	Code 921	
Headstart Health Ins (County Share)	-31,116.80	Code 920	
Headstart Health Ins (County Share)	-762.66	Code 924	
	<b>-433,318.11</b>		
Workers Comp Insurance (County Only)	-50,777.23	W/C	
<b>Deductions &amp; Liabilities Subtotal</b>	<b>-728,025.14</b>		
FEDERAL W/H	-253,377.11	Taxes	
FICA	-355,994.52	Taxes	
MEDICARE	-83,889.59	Taxes	
<b>Total Federal &amp; FICA</b>	<b>-693,261.22</b>		
RETIREMENT Employee Contribution	-177,869.55	Code 1	
RETIREMENT County Contribution	-364,632.52	Code 903	
<b>Total RETIREMENT</b>	<b>-542,502.07</b>		
Unemployment County Contribution	-19,091.92	Code 912	
	<b>-19,091.92</b>		
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (9200-13100)</b>	<b>-1,982,880.35</b>		
Total Net Payroll Transfer	<b>\$2,091,954.80</b>	2,091,954.80	Wire transfer
<b>TOTAL PAYROLL DISBURSEMENTS</b>	<b>\$ 4,074,835.15</b>		0.00 Checks