
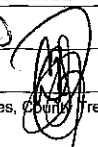



PAYROLL TRANSFER REPORT COUNTY TREASURER

DATE 1/18/2022

TOTAL NET PAYROLL TRANSFER: \$2,104,010.50 ✓

Prepared By: Sonia Martinez SM
 Reviewed By: 
 Approved By: 
 Raul L. Reyes, County Treasurer
 Registered By: 
 JE # 2022-00012075
 JE Date 1-19-22

12/31/21 - 01/13/22 PAYROLL DATE January 21, 2022

GENERAL FUND

1001-208100 DUE TO 3,164,928.62 GENERAL FUND ✓
 2007-208100 DUE TO 152,880.91 ROAD & BRIDGE FUND ✓
TOTAL GENERAL FUND/ R&B \$3,317,809.53

ADULT PROBATION

2771-208100 DUE TO 17,019.93 CJAD COMMUNITY CORRECTION ✓
 2772-208100 DUE TO 3,277.42 CJAD DRUG PROGRAM FUNDS ✓
 2773-208100 DUE TO 1,116.13 CJAD PTR SUBSTANCE ABUSE ✓
 2775-208100 DUE TO 58,042.32 CJAD SUPERVISION FUNDING ✓
 2776-208100 DUE TO 2,578.60 CJAD-TRTMT ALT INCAR PROGRAM ✓
 2778-208100 DUE TO 2,540.42 MENTALLY IMPAIRED CASELOAD ✓
TOTAL ADULT PROBATION \$84,574.82

SPECIAL REVENUE

2001-208100 DUE TO \$323.55 LOCAL PROVIDER PARTICIPATION-HCD ✓
 2002-208100 DUE TO 1,776.85 RHP 20 ANCHOR FUND ✓
 2003-208100 DUE TO 2,821.11 COUNTY CLERK ARCHIVE FUND ✓
 2005-208100 DUE TO 4,877.96 RECORDS MANAGEMENT PRESERVATION ✓
 2006-208100 DUE TO 2,790.26 COUNTY CLERKS RECORDS MANAGEMENT ✓
 2009-208100 DUE TO 2,827.40 COURT TECHNOLOGY FUND ✓
 2014-208100 DUE TO 2,269.42 JUVENILE CASE MANAGER FUND ✓
 2824-208100 DUE TO 1,984.84 TJPC-BORDER CHILDREN PROJECTS ✓
 2825-208100 DUE TO 49,557.44 TJPC-A STATE AID ✓
 2827-208100 DUE TO 21,194.94 TJPC-P JJAEP TEXAS EDUC. ✓
 2160-208100 DUE TO 2,921.56 DA STATE FORFEITURE ✓
 2151-208100 DUE TO 1,075.14 SHERIFF'S STATE FORFEITURE ✓
 2161-208100 DUE TO 4,344.15 DA STATE FORFEITURE/GAMBLING ✓
 2162-208100 DUE TO 4,083.74 DIST ATTY FEDERAL FORFEITURE ✓
 2580-208100 DUE TO 838.63 U.S MARSHALS- DA ✓
 2581-208100 DUE TO 1,288.11 DA DISCRETIONARY FUND ✓
 2583-208100 DUE TO 515.52 DEA TASK FORCE ✓
 2906-208100 DUE TO 6,767.35 LDO PD HIDTA TASK FORCE ✓
 2587-208100 DUE TO 3,998.32 OCDEF DA O/T ✓
 2592-208100 DUE TO 24,999.89 LDO DEA HIDTA TASK FORCE ✓
 2713-208100 DUE TO 1,757.32 VICTIM COORD & LIAISON GRANT ✓
 2714-208100 DUE TO 1,808.69 VICTIM COORD & LIAISON GRANT ✓
 2734-208100 DUE TO 852.51 TRUANCY JUVENILE CASE MGNT ✓
 2019-208100 DUE TO 223.53 DISTRICT ATTORNEY HOT CHECK FEE ✓
 2021-208100 DUE TO 3,247.82 SELF HELP GRANT MATCHING ✓
 2738-208100 DUE TO 2,103.04 MENTAL HEALTH SERVICES IMPROVEME ✓
 2739-208100 DUE TO 19,933.73 DA REGION 2 PROSECUTION UNIT ✓
 2747-208100 DUE TO 3,151.61 TRAFFICKING EMERGENCY NETWORK DI ✓
 2702-208100 DUE TO 7,001.36 TIDC- INTEGRATED DEFENSE PROJECT ✓
 2704-208100 DUE TO 500.66 TIDC WEKKEND INDIGENT DEF COORD ✓
 2468-208100 DUE TO 45,350.95 OPERATION STONE GARDEN GRANT ✓
 2351-208100 DUE TO 6,924.61 341ST ADULT TREAT CRTVETS FY 19/24 ✓
 2353-208100 DUE TO 8,407.07 406TH DISTCT EXPANSIONADULT DRUG CRT ✓
 2356-208100 DUE TO 5,336.48 WEBB COCTLAWII DWICT PROGRAM ✓
 2866-208100 DUE TO 3,982.75 TEX VET COMM GT-VS021-009 ✓
 2872-208100 DUE TO 9,717.20 406TH VETERANS TREATMT COURT ✓
 2600-208100 DUE TO 1,130.32 OCDEF- SHERIFF'S ✓
 2604-208100 DUE TO 2,963.04 OVW DOMESTIC VIOLENCE INT ✓
 2607-208100 DUE TO 1,960.46 OVW JUSTICE FOR FAMILIES PROGRAM ✓
 2529-208100 DUE TO 1,595.23 SELF HELP CENTER FY 21/24 ✓
 2357-208100 DUE TO 337,528.50 HEADSTART PROGRAM ✓
 2303-208100 DUE TO 6,722.05 CHILD AND ADULT FOOD CARE ✓
 2361-208100 DUE TO 30,578.32 EARLY HEAD START ✓
 2367-208100 DUE TO 9,385.44 EARLY HS-CHILD CARE PARTN ✓
 2368-208100 DUE TO 31,756.19 COMMUNITY SERVICES BLOCK GRANT ✓
 2371-208100 DUE TO 12,222.16 MEALS ON WHEELS ✓
 2661-208100 DUE TO 24,919.69 EL AGUILA RURAL TRANSPORTATION ✓
TOTAL SPECIAL REVENUE \$722,316.91
 6100-208100 DUE TO 95.07 EMPLOYEE'S HEALTH BENEFIT ✓
 7200-208100 DUE TO 60,505.92 WATER UTILITIES ✓
TOTAL WATER UTILITY \$60,600.99
TOTAL DUE TO ACCOUNTS (208100) \$4,185,302.25

✓

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-24,196.47	Code 356	
Child Support Ded PA SCU	-92.31	Code 364	
IRS Levies	-285.00	Code 30	
Bankruptcy - William E. Heitkamp	-1,275.73	Code 96	
Laredo Federal Credit Union	-42,927.12	Code 801	
IBOP Sheriff's Association	-4,555.00	Code 803	
United Way	-471.50	Code 804	
	-73,803.13		
National Plan Admin Medical Reimbursement	-5,114.56	Code 601	
Term Optional Life Insurance	-11,869.39	Code 704	
Deferred Comp - NACO	-35,655.96	Code 705	
AD&D Life Insurance	-2,927.43	Code 708	
UNUM Short Term Disability Insurance	-8,159.53	Code 715	
UNUM Long Term Disability Insurance	-6,912.54	Code 716	
Critical Illness Insurance	-4,554.43	Code 718	
Accidental Insurance	-2,889.72	Code 719	
Humana Cancer	-4,735.24	Code 720	
Humana Heart	-1,633.33	Code 721	
Hyatt Legal Plans	-535.68	Code 725	
Air Evac Lifeteam	-1,877.01	Code 726	
Army & Air Force Exchange	-225.93	Code 833	
Police & Firemen's Insurance	-1,740.55	Code 806	
	-88,831.30		
Us Dept of Treasury Awg	-179.42	Code 813	
	-1,303.18		
Aetna Health Emp only Buy Up	-1,965.12	Code 660	
Aetna Health Emp only Base	-15,414.91	Code 661	
Aetna Health Emp+Children Buy Up	-431.34	Code 664	
Aetna Health Emp+Children Base	-22,782.58	Code 665	
Aetna Health Emp+Spouse Buy Up	-347.27	Code 666	
Aetna Health Emp+Spouse Base	-8,241.11	Code 667	
Aetna Health Emp+Family Base	-30,255.04	Code 669	
Aetna Dental Emp Only Buy Up	-708.08	Code 670	
Aetna Dental Emp+Children Buy Up	-640.54	Code 674	
Aetna Dental Emp+Children Base	-2,536.51	Code 675	
Aetna Dental Emp+Spouse Buy Up	-359.38	Code 676	
Aetna Dental Emp+Spouse Base	-759.38	Code 677	
Aetna Dental Emp+Family Buy Up	-1,040.05	Code 678	
Aetna Dental Emp+Family Base	-2,539.71	Code 679	
Vision Plan Aetna	-4,638.04	Code 727	
CSCD Health Insurance	-2,323.09	Code 625 - 659	
	-94,982.15		
Webb County Health Insurance (County Share)	-414,703.98	Code 904	
Headstart Health Ins (County Share)	-13,684.74	Code 921	
Headstart Health Ins (County Share)	-32,597.50	Code 920	
Headstart Health Ins (County Share)	-799.50	Code 924	
	-461,785.72		
Workers Comp Insurance (County Only)	-50,639.48	W/C	
Deductions & Liabilities Subtotal	-771,344.96		
FEDERAL W/H	-256,507.99	Taxes	
FICA	-361,659.82	Taxes	
MEDICARE	-84,582.48	Taxes	
Total Federal & FICA	-702,750.29		
RETIREMENT Employee Contribution	-180,320.16	Code 1	
RETIREMENT County Contribution	-409,927.76	Code 903	
Total RETIREMENT	-590,247.92		
Unemployment County Contribution	-16,948.58	Code 912	
	-16,948.58		
TOTAL DEDUCTIONS & LIABILITIES (9200-13100)	-2,081,291.75		
Total Net Payroll Transfer	\$2,104,010.50	2,104,010.50	Wire transfer
TOTAL PAYROLL DISBURSEMENTS	\$	4,185,302.25	0.00 Checks