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

Pay Date: January 21, 2022 (p.p. 12/31/21 - 01/13/22)

,		<b>Gross Wages</b>		Less Employee	DIS	BURSEMENTS
	No. of DD/Checks	(All Funds)		Deductions		
Direct Deposits	1971	3,022,879.56	*(Se	e below deductions)	\$	2,104,010.50
Checks						
Totals	1971	\$ 3,022,879.56	\$	(918,869.06)	\$	2,104,010.50

## \*EMPLOYEE DEDUCTIONS

Bi-Weekly Employee :	* IRS - Taxes (Federal, Fica, Medicare)	479.629.14
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Webb Co Health Ins. Contribution (Employee)	92,659.06
Police & Firemen's Ins. Assoc	1,740.55
William E. Heitkamp - Bankruptcy	1,275.73
Laredo Federal Credit Union (Wire Transfer)	42,927.12
NACO Deferred Comp (Paid Online, Nationwide)	35,655.96
Webb County Sheriff's Association	4,555.00
Attorney General of Texas -Child Support (NACHA file)	24,196.47
PA SCDU - Child Support	92.31
US Dept. of Treasury AWG	179.42
United Way of Laredo, Inc.	471.50
Webb County Payroll Account ( Employee Travel Reimb )	1,123.76
Army & Air Force Exchange	225.93
IRS Levy Proceeds	285.00

685,016.95

TDCJ (Health Ins.) (Wire Transfer) **Reported Monthly:** 2,323.09

TCDRS Employee Contribution ( Paid Online, TCDRS)	180,320.16
National Plan Adminstrator	5,114.56
AIR EVAC LifeTeam	1,877.01
Bay Bridge Administrators	6,368.57
Sunlife of Canada, Inc.	15,072.07
Metropolitan Life Ins. Co.	14,796.82
METLife	7,444.15
Hyatt Legal Plans Inc.	 535.68
	\$ 233,852,11

**Total Employee Deductions:** 918,869.06

**COUNTY CONTRIBUTIONS:** 

Bi-Weekly County: \* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS) 223,121.15

> Webb Co Health Ins. Contribution (Employer) 461,785.72

> Workers' Compensation Co Contribution 50,639.48

**Reported Monthly:** TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) 409,927.76

**Reported Quarterly:** TAC Unemployement (Bi-Weekly) 16,948.58

> **Total County Contribution:** 1,162,422.69

TOTAL PAYROLL DISBURSEMENTS

4,185,302.25

\* Note: IRS Payments 479,629.14 Employee 223,121.15 Employer

Total: **702,750.29** 

**DATE** 1/18/2022 PAYROLL TRANSFER REPORT COUNTY TREASURER Prepared By: Sonia Martinez TOTAL NET PAYROLL TRANSFER: \$2,104,010.50 Reviewed By: 12/31/21 - 01/13/22 **PAYROLL DATE** Approved By: January 21, 2022 Raul L. Reyes, Registered By: グタンひつの 15はく JE Date GENERAL FUND 3,164,928.62 GENERAL FUND 1001-208100 DUE TO 152,880.91 ROAD & BRIDGE FUND 2007-208100 DUE TO TOTAL GENERAL FUND/ R&B \$3,317,809.53 ADULT PROBATION 17,019.93 CJAD COMMUNITY CORRECTION 2771-208100 DUE TO 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** SPECIAL REVENUE 2001-208100 DUE TO \$323,55 LOCAL PROVIDER PARTICIPATION-HCD 1,776.85 RHP 20 ANCHOR FUND 2002-208100 DUE TO 2,821.11 COUNTY CLERK ARCHIVE FUND 2003-208100 DUE TO 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 🔑 1,984.84 TJPC-BORDER CHILDREN PROJECTS 6 2824-208100 DUE TO 2825-208100 DUE TO 49,557.44 TJPC-A STATE AID . 2827-208100 DUE TO 21,194.94 TJPC-P JJAEP TEXAS EDUC. 2,921.56 DA STATE FORFEITURE 2160-208100 DUE TO 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 OCDETF DA O/T -2592-208100 DUE TO 24,999.89 LDO DEA HIDTA TASK FORCE 1 1,757.32 VICTIM COORD & LIAISON GRANT 2713-208100 DUE TO 2714-208100 DUE TO 1,808.69 VICTIM COORD & LIAISON GRANT® 2734-208100 DUE TO 852.51 TRUANCY JUVENILE CASE MGNT 223.53 DISTRICT ATTORNEY HOT CHECK FEE 2019-208100 DUE TO 2021-208100 DUE TO 3,247.82 SELF HELP GRANT MATCHING 🗼 2,103.04 MENTAL HEALTH SERVICES IMPROVEME 2738-208100 DUE TO 19,933.73 DA REGION 2 PROSECUTION UNIT 2739-208100 DUE TO 2747-208100 DUE TO 3,151.61 TRAFFICKING EMERGENCY NETWORK DI 2702-208100 DUE TO 7,001.36 TIDC- INTEGRATED DEFENSE PROJECT 500.66 TIDC WEKKEND INDIGENT DEF COORD 2704-208100 DUE TO 45,350.95 OPERATION STONE GARDEN GRANT & 2468-208100 DUE TO 2351-208100 DUE TO 6,924.61 341ST ADULT TREAT CRTVETS FY 19/24 -1 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 OCDETF- 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 1,595.23 SELF HELP CENTER FY 21/24 2529-208100 DUE TO 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\*

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\$722,316.91

\$60,600.99

\$4,185,302.25

31,756.19 COMMUNITY SERVICES BLOCK GRANT

24,919.69 EL AGUILA RURAL TRANSPORTATION -

95.07 EMPLOYEE'S HEALTH BENEFIT

12,222.16 MEALS ON WHEELS

60,505.92 WATER UTILITIES

2368-208100 DUE TO

2371-208100 DUE TO 2661-208100 DUE TO

6100-208100 DUE TO

7200-208100 DUE TO

**TOTAL SPECIAL REVENUE** 

**TOTAL DUE TO ACCOUNTS (208100)** 

TOTAL WATER UTILITY

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:				
Child Support Attorney General - S.A.	-24,196,47	Code 356		
Child Support Ded PA SCDU		Code 364		
IRS Levies	-285.00	Code 30		
Bankruptcy - William E. Heitkamp	-1,275.73	Code 96		
Laredo Federal Credit Union	-42,927.12			
IBOP Sheriff's Association	· · · · · · · · · · · · · · · · · · ·	Code 803		
United Way		_Code 804		
	-73,803.13			
National Plan Admin Medical Reimbursement		Code 601		
Term Optional Life Insurance	-11,869.39			
Deferred Comp - NACO	-35,655.96			
AD&D Life Insurance	· ·	Code 708		
UNUM Short Term Disability Insurance UNUM Long Term Disability Insurance	· ·	Code 715		
Critical Illness Insurance	· ·	Code 716 Code 718		
Accidental Insurance	·	Code 719		
Humana Cancer	•	Code 720		
Humana Heart		Code 721		
Hyatt Legal Plans	· · · · · · · · · · · · · · · · · · ·	Code 725		
Air Evac Lifeteam	· · · · · · · · · · · · · · · · · · ·	Code 726		
Army & Air Force Exchange	•	Code 833		
Police & Firemen's Insurance	-1,740.55	Code 806		
	-88,831.30			
Us Dept of Treasury Awg		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		Code 664		
Aetna Health Emp+Children Base	-22,782.58			
Aetna Health Emp+Spouse Buy Up	i i	Code 666		
Aetna Health Emp+Spouse Base Aetna Health Emp+Family Base	-8,241.11 -30,255.04			
Aetna Dental Emp Only Buy Up	•	Code 670		
Aetna Dental Emp+Children Buy Up		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			
Vision Plan Aetna	-4,638.04			
CSCD Health Insurance	-2,323,09 -94,982.15	Code 625 - 659		
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			
Headstart Health Ins (County Share)		Code 924		
Workers Comp Insurance (County Only)	<b>-461,785.72</b> -50,639.48	NIC .		
Deductions & Liabilities Subtotal	-771,344.96	vv.G		
FEDERAL W/H	-256,507.99	Taves		
FICA	-361,659.82			
MEDICARE	-84,582.48			
Total Federal & FICA	-702,750.29			
RETIREMENT Employee Contribution	-180,320.16	Code 1		
RETIREMENT County Contribution	-409,927.76			
Total RETIREMENT	-590,247.92	0-4-040		
Unemployment County Contribution	-16,948.58 - <b>16,948.58</b>	Code 912		
TOTAL DEDUCTIONS & LIABILITIES (9200-13100)	-2,081,291.75			
Total Net Payroll Transfer	\$2,104,010.50	<b>2,104,010.50</b> Wire transfer	0.00	Checks
TOTAL PAYROLL DISBURSEMENTS	\$ 4,185,302.25			