

Liability Disbursements of County Payroll for Commissioners' Court Approval

5

Pay Date: April 2, 2022

(p.p. 03/11/22 - 03/24/22)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	<u>Less Employee Deductions</u>	DISBURSEMENTS
Direct Deposits	1920	3,048,689.89	*(See below deductions)	\$ 2,121,311.24
Checks				
Totals	<u>1920</u>	<u>\$ 3,048,689.89</u>	<u>\$ (927,378.65)</u>	<u>\$ 2,121,311.24</u>

Bi-Weekly Employee :

*EMPLOYEE DEDUCTIONS	
* IRS - Taxes (Federal, Fica, Medicare)	481,964.53
Webb Co Health Ins. Contribution (Employee)	92,284.15
Police & Firemen's Ins. Assoc	1,802.39
William E. Heitkamp - Bankruptcy	1,275.73
Laredo Federal Credit Union (Wire Transfer)	42,963.15
NACO Deferred Comp (Paid Online, Nationwide)	35,997.26
Webb County Sheriff's Association	4,816.00
Attorney General of Texas -Child Support (NACHA file)	25,146.79
PA SCDU - Child Support	92.31
US Dept. of Treasury AWG	179.42
United Way of Laredo, Inc.	420.50
Webb County Payroll Account (Employee Travel Reimb)	2,764.30
Army & Air Force Exchange	-
IRS Levy Proceeds	285.00
	<u>\$ 689,991.53</u>

Reported Monthly:

TDCJ (Health Ins.) (Wire Transfer)	1,994.38
TCDRS Employee Contribution (Paid Online, TCDRS)	181,369.69
National Plan Administrator	5,173.59
AIR EVAC LifeTeam	1,867.47
Bay Bridge Administrators	9,350.46
Sunlife of Canada, Inc.	15,003.71
T.E.B. Benefit Group	22,082.22
Hyatt Legal Plans Inc.	545.60
	<u>\$ 237,387.12</u>

Total Employee Deductions: \$ 927,378.65

COUNTY CONTRIBUTIONS :

Bi-Weekly County :

* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	224,363.90
Webb Co Health Ins. Contribution (Employer)	463,379.88
Workers' Compensation Co Contribution	51,567.46

Reported Monthly: TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) 412,313.80

Reported Quarterly: TAC Unemployment (Bi-Weekly) 17,089.38

Total County Contribution: \$ 1,168,714.42

TOTAL PAYROLL DISBURSEMENTS

\$ 4,217,404.31

* Note: IRS Payments 481,964.53 Employee
224,363.90 Employer
Total: 706,328.43

PAYROLL TRANSFER REPORT COUNTY TREASURER

DATE 3/29/2022

TOTAL NET PAYROLL TRANSFER: \$2,121,311.24

Prepared By: Sonia Martinez
 Reviewed By: RA
 Approved By: [Signature]
 Raul L. Reyes, County Treasurer

03/11/22 - 03/24/22 PAYROLL DATE April 1, 2022

Registered By: UB
 JE # 2022-00021261
 JE Date 3/30/2022

GENERAL FUND

1001-208100 DUE TO 3,170,054.48 GENERAL FUND
 2007-208100 DUE TO 153,014.94 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$3,323,069.42

ADULT PROBATION

2771-208100 DUE TO 17,244.52 CJAD COMMUNITY CORRECTION
 2772-208100 DUE TO 3,277.44 CJAD DRUG PROGRAM FUNDS
 2773-208100 DUE TO 1,117.30 CJAD PTR SUBSTANCE ABUSE
 2775-208100 DUE TO 61,001.54 CJAD SUPERVISION FUNDING
 2776-208100 DUE TO 2,578.60 CJAD-TRTMT ALT INCAR PROGRAM
 2778-208100 DUE TO 2,540.41 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$87,759.81

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 3,163.99 COUNTY CLERK ARCHIVE FUND
 2005-208100 DUE TO 4,877.96 RECORDS MANAGEMENT PRESERVATION
 2006-208100 DUE TO 3,521.77 COUNTY CLERKS RECORDS MANAGEMENT
 2009-208100 DUE TO 2,947.96 COURT TECHNOLOGY FUND
 2010-208100 DUE TO 1,405.45 ELECTION CONTRACT SERVICE
 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 45,528.43 TJPC-A STATE AID
 2827-208100 DUE TO 21,525.14 TJPC-P JJAEP TEXAS EDUC.
 2160-208100 DUE TO 2,921.60 DA STATE FORFEITURE
 2151-208100 DUE TO 1,075.14 SHERIFF'S STATE FORFEITURE
 2161-208100 DUE TO 4,344.14 DA STATE FORFEITURE/GAMBLING
 2162-208100 DUE TO 2,477.07 DIST ATTY FEDERAL FORFEITURE
 2579-208100 DUE TO 544.83 ICE DISTRICT ATTORNEY
 2580-208100 DUE TO 1,312.63 U.S MARSHALS- DA
 2581-208100 DUE TO 667.91 DA DISCRETIONARY FUND
 2583-208100 DUE TO 872.36 DEA TASK FORCE
 2906-208100 DUE TO 6,806.12 LDO PD HIDTA TASK FORCE
 2587-208100 DUE TO 5,783.39 OCDEF DA O/T
 2592-208100 DUE TO 24,999.86 LDO DEA HIDTA TASK FORCE
 2599-208100 DUE TO 2,178.45 USMS-U.S. MARSHALLS
 2730-208100 DUE TO 1,348.92 CJD LOCAL BORDER SECURITY CONST PCT 3
 2714-208100 DUE TO 1,808.70 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 4,074.90 SELF HELP GRANT MATCHING
 2738-208100 DUE TO 3,196.15 MENTAL HEALTH SERVICES IMPROVEME
 2739-208100 DUE TO 19,931.81 DA REGION 2 PROSECUTION UNIT
 2741-208100 DUE TO 61,177.08 LOCAL BORDER SECURITY PROGRAM
 2747-208100 DUE TO 2,749.27 TRAFFICKING EMERGENCY NETWORK DI
 2702-208100 DUE TO 2,517.73 TIDC- INTEGRATED DEFENSE PROJECT
 2704-208100 DUE TO 533.50 TIDC WEKKEND INDIGENT DEF COORD
 2468-208100 DUE TO -519.99 OPERATION STONE GARDEN GRANT
 2475-208100 DUE TO 12,123.27 OPERATION LONE STAR
 2351-208100 DUE TO 6,988.84 341ST ADULT TREAT CRTVETS FY 19/24
 2353-208100 DUE TO 8,407.05 406TH DISTCT EXPANSIONADULT DRUG CRT
 2356-208100 DUE TO 5,469.16 WEBB COCTLAWII DWICT PROGRAM
 2866-208100 DUE TO 3,579.59 TEX VET COMM GT-VS021-009
 2872-208100 DUE TO 10,087.88 406TH VETERANS TREATMT COURT
 2600-208100 DUE TO 667.92 OCDEF- SHERIFF'S
 2601-208100 DUE TO 2,828.61 ICE- SHERIFF BARGAINING UNIT
 2604-208100 DUE TO 2,981.92 OVW DOMESTIC VIOLENCE INT
 2607-208100 DUE TO 1,960.48 OVW JUSTICE FOR FAMILIES PROGRAM
 2529-208100 DUE TO 1,595.24 SELF HELP CENTER FY 21/24
 2357-208100 DUE TO 337,183.18 HEADSTART PROGRAM
 2303-208100 DUE TO 7,250.92 CHILD AND ADULT FOOD CARE
 2361-208100 DUE TO 31,855.86 EARLY HEAD START
 2367-208100 DUE TO 9,755.38 EARLY HS-CHILD CARE PARTN
 2368-208100 DUE TO 31,688.33 COMMUNITY SERVICES BLOCK GRANT
 2371-208100 DUE TO 12,796.14 MEALS ON WHEELS
 2661-208100 DUE TO 21,137.12 EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE \$749,539.88
 6100-208100 DUE TO 1,185.28 EMPLOYEE'S HEALTH BENEFIT
 7200-208100 DUE TO 55,849.92 WATER UTILITIES
TOTAL WATER UTILITY \$57,035.20
TOTAL DUE TO ACCOUNTS (208100) \$4,217,404.31

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-25,146.79	Code 356 ✓
Child Support Ded PA SCDU	-92.31	Code 364 ✓
IRS Levies	-285.00	Code 30 ✓
Bankruptcy - William E. Heitkamp	-1,275.73	Code 96 ✓
Laredo Federal Credit Union	-42,963.15	Code 801 ✓
IBOP Sheriff's Association	-4,816.00	Code 803 ✓
United Way	-420.50	Code 804 ✓
	-74,999.48	
National Plan Admin Medical Reimbursement	-5,173.59	Code 601 ✓
Term Optional Life Insurance	-11,833.00	Code 704 ✓
Deferred Comp - NACO	-35,997.28	Code 705 ✓
AD&D Life Insurance	-2,900.51	Code 708 ✓
UNUM Short Term Disability Insurance	-8,072.92	Code 715 ✓
UNUM Long Term Disability Insurance	-8,930.79	Code 716 ✓
Critical Illness Insurance	-4,516.93	Code 718 ✓
Accidental Insurance	-2,831.78	Code 719 ✓
Humana Cancer	-6,474.26	Code 720 ✓
Humana Heart	-2,876.20	Code 721 ✓
Hyatt Legal Plans	-545.60	Code 725 ✓
Air Evac Lifeteam	-1,867.47	Code 726 ✓
Police & Firemen's Insurance	-1,802.39	Code 806 ✓
	-91,822.70	
Employee Travel Advance Reimbursement	-2,764.30	Code 809 ✓
Us Dept of Treasury Awg	-179.42	Code 813 ✓
	-2,943.72	
Aetna Health Emp only Buy Up	-1,747.80	Code 660 ✓
Aetna Health Emp only Base	-15,495.87	Code 661 ✓
Aetna Health Emp+Children Buy Up	-431.34	Code 664 ✓
Aetna Health Emp+Children Base	-22,494.24	Code 665 ✓
Aetna Health Emp+Spouse Buy Up	-347.27	Code 666 ✓
Aetna Health Emp+Spouse Base	-8,054.82	Code 667 ✓
Aetna Health Emp+Family Base	-30,524.76	Code 669 ✓
Aetna Dental Emp Only Buy Up	-726.20	Code 670 ✓
Aetna Dental Emp+Children Buy Up	-598.26	Code 674 ✓
Aetna Dental Emp+Children Base	-2,545.63	Code 675 ✓
Aetna Dental Emp+Spouse Buy Up	-359.38	Code 676 ✓
Aetna Dental Emp+Spouse Base	-746.09	Code 677 ✓
Aetna Dental Emp+Family Buy Up	-1,040.05	Code 678 ✓
Aetna Dental Emp+Family Base	-2,560.85	Code 679 ✓
Vision Plan Aetna	-4,611.59	Code 727 ✓
CSCD Health Insurance	-1,994.38	Code 625 - 659 ✓
	-94,278.53	
Webb County Health Insurance (County Share)	-415,889.48	Code 904 ✓
Headstart Health Ins (County Share)	-15,990.10	Code 921 ✓
Headstart Health Ins (County Share)	-30,700.80	Code 920 ✓
Headstart Health Ins (County Share)	-799.50	Code 924 ✓
	-463,379.88	
Workers Comp Insurance (County Only)	-51,567.46	W/C ✓
Deductions & Liabilities Subtotal	-778,991.77	
FEDERAL W/H	-257,600.63	Taxes ✓
FICA	-363,464.38	Taxes ✓
MEDICARE	-85,263.42	Taxes ✓
Total Federal & FICA	-706,328.43	
RETIREMENT Employee Contribution	-181,369.69	Code 1 ✓
RETIREMENT County Contribution	-412,313.80	Code 903 ✓
Total RETIREMENT	-593,683.49	
Unemployment County Contribution	-17,089.38	Code 912 ✓
	-17,089.38	
TOTAL DEDUCTIONS & LIABILITIES (9200-13100)	-2,096,093.07	
Total Net Payroll Transfer	\$2,121,311.24	2,121,311.24 Wire transfer
TOTAL PAYROLL DISBURSEMENTS	\$ 4,217,404.31	0.00 Checks