Liability Disbursements of County Payroll for Commissioners' Court Approval

4

424,572.61

17,743.22

1,190,915.25

4,358,106.56

Pay Date: May 27, 2022

(p.p. 05/06/22 - 05/19/22)

(p.p. 05/06/22 - 05/19/22)	No. of DD/Checks		Gross Wages (All Funds)		Less Employee Deductions		DISBURSEMENTS	
Direct Deposits	2074		3,167,191.31	*(See	below deductions)		\$	2,217,994.70
Checks	2074	Ф.	2.167.101.21	¢.	(0.40, 10.6, 61)		Φ.	2 217 004 70
Totals	2074	\$	3,167,191.31	\$	(949,196.61)		\$	2,217,994.70
	*EMPLOYEE DED					504,619.01		
Bi-Weekly Employee :	* IRS - Taxes (Federal, Fica, Medicare)							
	Webb Co Health Ins.	92,160.26						
	Police & Firemen's In					2,050.43		
	William E. Heitkamp	_	· · ·			1,275.73		
	Laredo Federal Credi					43,725.84		
	NACO Deferred Com	-				36,209.76		
	Webb County Sheriff			· 61 \		4,919.00		
	Attorney General of T		ld Support (NACHA	A file)		24,246.81		
	PA SCDU - Child Su					92.31		
	US Dept. of Treasury					179.42		
	United Way of Lared					410.50		
	Webb County Payroll		Employee Travel I	Reimb)		4.00		
	Army & Air Force Ex	kchange				-		
	IRS Levy Proceeds					285.00		
					\$	710,178.07	-	
Reported Monthly:	TDCJ (Health Ins.) (V	Wire Trans	fer)			2,353.75		
	TCDRS Employee Co	ontribution	(Paid Online, TCI	ORS)		186,761.95		
	National Plan Admin	strator				5,050.66		
	AIR EVAC LifeTean	n				1,841.30		
	Bay Bridge Administ	rators				6,001.51		
	Sunlife of Canada, In	c.				15,024.21		
	T.E.B. Benefit Group)				21,492.47		
	Hyatt Legal Plans Inc	: .				492.69	_	
					\$	239,018.54		
				Total E	mployee Deductio	ns:	\$	949,196.61
	COUNTY CONTRI	BUTION	S:					
Bi-Weekly <u>County :</u>	* IRS - Taxes (Fica, I	Medicare)(Paid Online, EFTPS	5)				231,956.19
	Webb Co Health Ins.	Contributi	on (Employer)					462,811.98
	Workers' Compensati	on Co Cor	tribution					53,831.25

TOTAL PAYROLL DISBURSEMENTS

Total County Contribution:

TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS)

TAC Unemployement (Bi-Weekly)

* Note: IRS Payments 504,619.01 Employee 231,956.19 Employer

Reported Monthly:

Reported Quarterly:

Total: **736,575.20**

PAYROLL TRANSFER REPORT COUNTY TREASURER Prepared By: Sonia Martinez \$2,217,994.70 TOTAL NET PAYROLL TRANSFER: Reviewed By: Approved By: 05/06/22 - 05/19/22 **PAYROLL DATE** May 27, 2022 Registered By: JE Date GENERAL FUND 1001-208100 DUE TO 3,254,921.15 GENERAL FUND V 2007-208100 DUE TO 159,381.66√ROAD & BRIDGE FUND **TOTAL GENERAL FUND/ R&B** \$3,414,302,81 ADULT PROBATION 18,371.56 CJAD COMMUNITY CORRECTION 2771-208100 DUE TO 2772-208100 DUE TO 3,277.44 CJAD DRUG PROGRAM FUNDS 1,116.95 CJAD PTR SUBSTANCE ABUSE 2773-208100 DUE TO 2775-208100 DUE TO 55,118.52 CJAD SUPERVISION FUNDING 2776-208100 DUE TO 2,578.61 CJAD-TRTMT ALT INCAR PROGRAM 2778-208100 DUE TO 2,540.41 MENTALLY IMPAIRED CASELOAD **TOTAL ADULT PROBATION** \$83,003.49 SPECIAL REVENUE 2001-208100 DUE TO \$323.55 LOCAL PROVIDER PARTICIPATION-HCD 2,011.31 RHP 20 ANCHOR FUND 2002-208100 DUE TO 2003-208100 DUE TO 3,077.19 COUNTY CLERK ARCHIVE FUND 2005-208100 DUE TO 4,877.98 RECORDS MANAGEMENT PRESERVATION 3,668.09 COUNTY CLERKS RECORDS MANAGEMENT 2006-208100 DUE TO 2009-208100 DUE TO 2,950.68 COURT TECHNOLOGY FUND 2,269.45 JUVENILE CASE MANAGER FUND 2014-208100 DUE TO 2824-208100 DUE TO 1,984.83, TJPC-BORDER CHILDREN PROJECTS 53,096.24 TJPC-A STATE AID 2825-208100 DUE TO 21,393.68, TJPC-P JJAEP TEXAS EDUC. 2827-208100 DUE TO 2160-208100 DUE TO 2,921.58 DA STATE FORFEITURE 1,075.14,8HERIFF'S STATE FORFEITURE 2151-208100 DUE TO 4,284.11 DA STATE FORFEITURE/GAMBLING 2161-208100 DUE TO 2162-208100 DUE TO 7,777.01 DIST ATTY FEDERAL FORFEITURE 408.63 JCE DISTRICT ATTORNEY 2579-208100 DUE TO 2580-208100 DUE TO 1,394.69 U.S MARSHALS- DA 2581-208100 DUE TO 1,240.38 DA DISCRETIONARY FUND 634.46 DEA TASK FORCE 2583-208100 DUE TO 2906-208100 DUE TO 7,522.86 LDO PD HIDTA TASK FORCE 2587-208100 DUE TO 10,412.57 OCDETF DA O/T 2592-208100 DUE TO 24,999.87 LDO DEA HIDTA TASK FORCE 2,474.08, USMS-U.S. MARSHALLS 2599-208100 DUE TO 2730-208100 DUE TO 915.02 CJD LOCAL BORDER SECURITY CONST PCT 3 1,808.70 VICTIM COORD & LIAISON GRANT 2714-208100 DUE TO 852.51 TRUANCY JUVENILE CASE MGNT 2734-208100 DUE TO 223.53 DISTRICT ATTORNEY HOT CHECK FEE 2019-208100 DUE TO 4,074.90 SELF HELP GRANT MATCHING 2021-208100 DUE TO 1,461.36 MENTAL HEALTH SERVICES IMPROVEME 2738-208100 DUE TO 20,944.88 DA REGION 2 PROSECUTION UNIT 2739-208100 DUE TO 5,204.51 DIST ATTY HB9 OPERATION LONE STAR 2737-208100 DUE TO 2747-208100 DUE TO 2,749.26 FRAFFICKING EMERGENCY NETWORK DI 4,112.15 DIST ATTY OPERATION LONG STAR 2748-208100 DUE TO 2702-208100 DUE TO 2,517.74, TIDC- INTEGRATED DEFENSE PROJECT 2704-208100 DUE TO 523.93 TIDC WEKKEND INDIGENT DEF COORD 315.61 OPERATION STONE GARDEN GRANT 2468-208100 DUE TO 2469-208100 DUE TO 88,939.70 OPERATION STONE GARDEN GRANT 2475-208100 DUE TO 2,692.36 SHERIFF OPERATION LONG STAR 6,915.64 4341ST ADULT TREAT CRTVETS FY 19/24 2351-208100 DUE TO 8,407,06,406TH DISTCT EXPANSIONADULT DRUG CRT 2353-208100 DUE TO 2356-208100 DUE TO 6,200.66 WEBB COCTLAWII DWICT PROGRAM 3,982.77, TEX VET COMM GT-VS021-009 2866-208100 DUE TO 10,087.89 406TH VETERANS TREATMT COURT 2872-208100 DUE TO 2600-208100 DUE TO 822.08 OCDETF- SHERIFF'S 2601-208100 DUE TO 107.89 JCE- SHERIFF BARGAINING UNIT 1,254.00 OCDETF CONSTABLE PCT 4 2602-208100 DUE TO 2604-208100 DUE TO 2,963.02 OVW DOMESTIC VIOLENCE INT 1,960.48 OVW JUSTICE FOR FAMILIES PROGRAM 2607-208100 DUE TO 1,595.23 SELF HELP CENTER FY 21/24 2529-208100 DUE TO 347,580.88 HEADSTART PROGRAM 2357-208100 DUE TO 2303-208100 DUE TO 7,322.93 CHILD AND ADULT FOOD CARE 2361-208100 DUE TO 32,005.83 EARLY HEAD START 2367-208100 DUE TO 10,082.88 EARLY HS-CHILD CARE PARTN 2368-208100 DUE TO 30,521.53, COMMUNITY SERVICES BLOCK GRANT 2371-208100 DUE TO 12,707.38 MEALS ON WHEELS 2661-208100 DUE TO 19,612.55, EL AGUILA RURAL TRANSPORTATION **TOTAL SPECIAL REVENUE** \$802,265,24 6100-208100 DUE TO 1,185.28 EMPLOYEE'S HEALTH BENEFIT 7200-208100 DUE TO 57,349.74 WATER UTILITIES TOTAL WATER UTILITY \$58,535.02

\$4,358,106.56

TOTAL DUE TO ACCOUNTS (208100)

DATE 5/24/2022

unty Treasurer

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Humana Heart	Accidental Insurance	-2,784.89	Code 719			
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Air Evac Lifeteam	Humana Heart	-1,692.92	Code 721			
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Vision Plan Aetna CSCD Health Insurance	Aetna Dental Emp+Family Buy Up	-1,006.50	Code 678			
CSCD Health Insurance -2,353.75 Code 625 - 659	Aetna Dental Emp+Family Base	-2,624.27	Code 679	4		
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Webb County Health Insurance (County Share)	CSCD Health Insurance		Code 659 - 658			
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A62,811.98 A62	Headstart Health Ins (County Share)	-31,180.50	Code 920			
Page	Headstart Health Ins (County Share)	W. C. C.	Code 924			
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	·	-2,140,111.86				
TOTAL PAYROLL DISBURSEMENTS \$ 4,358,106.56			2,217,994.70 Wire transfer	•	0.00 : C	hecks
	TOTAL PAYROLL DISBURSEMENTS	\$ 4,358,106.56				