

Liability Disbursements of County Payroll for Commissioners' Court Approval

5

Pay Date: June 10, 2022

(p.p. 05/20/22 - 06/02/22)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	<u>Less Employee Deductions</u>	<u>DISBURSEMENTS</u>
Direct Deposits	2220	3,148,603.42	*(See below deductions)	\$ 2,212,642.11
Checks				
Totals	<u>2220</u>	<u>\$ 3,148,603.42</u>	<u>\$ (935,961.31)</u>	<u>\$ 2,212,642.11</u>

***EMPLOYEE DEDUCTIONS**

Bi-Weekly Employee :	* IRS - Taxes (Federal, Fica, Medicare)	497,482.59
	Webb Co Health Ins. Contribution (Employee)	89,042.71
	Police & Firemen's Ins. Assoc	2,050.43
	William E. Heitkamp - Bankruptcy	1,275.73
	Laredo Federal Credit Union (Wire Transfer)	43,725.84
	NACO Deferred Comp (Paid Online, Nationwide)	35,954.76
	Webb County Sheriff's Association	4,879.00
	Attorney General of Texas -Child Support (NACHA file)	24,489.58
	PA SCDU - Child Support	92.31
	US Dept. of Treasury AWG	179.42
	United Way of Laredo, Inc.	410.50
	Webb County Payroll Account (Employee Travel Reimb)	43.95
	Army & Air Force Exchange	-
	IRS Levy Proceeds	285.00
		<u>\$ 699,911.82</u>

Reported Monthly:	TDCJ (Health Ins.) (Wire Transfer)	2,391.25
	TCDRS Employee Contribution (Paid Online, TCDRS)	185,512.63
	National Plan Administrator	5,164.96
	AIR EVAC LifeTeam	1,779.57
	Bay Bridge Administrators	5,714.18
	Sunlife of Canada, Inc.	14,205.01
	T.E.B. Benefit Group	20,756.13
	Hyatt Legal Plans Inc.	525.76
		<u>\$ 236,049.49</u>

Total Employee Deductions: \$ 935,961.31

COUNTY CONTRIBUTIONS :

Bi-Weekly County :	* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	229,348.17
	Webb Co Health Ins. Contribution (Employer)	436,861.18
	Workers' Compensation Co Contribution	53,711.69
Reported Monthly:	TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS)	421,732.12
Reported Quarterly:	TAC Unemployment (Bi-Weekly)	17,579.05
		Total County Contribution: \$ 1,159,232.21

TOTAL PAYROLL DISBURSEMENTS \$ 4,307,835.63

* Note: IRS Payments	497,482.59	Employee	
	229,348.17	Employer	
Total:	<u>726,830.76</u>		

DATE 6/8/2022

PAYROLL TRANSFER REPORT COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:

\$2,212,642.11

Prepared By: Sonia Martinez SM

Reviewed By: *[Signature]*

Approved By: *[Signature]*
Raul L. Reyes, County Treasurer

Registered By: *[Signature]*

JE # 2022-00030686

JE Date 6-8-2022

05/20/22 - 06/02/22

PAYROLL DATE

June 10, 2022

GENERAL FUND

1001-208100 DUE TO	3,244,688.67	GENERAL FUND
2007-208100 DUE TO	158,059.14	ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B	\$3,402,747.81	

ADULT PROBATION

2771-208100 DUE TO	18,473.87	CJAD COMMUNITY CORRECTION
2772-208100 DUE TO	3,277.44	CJAD DRUG PROGRAM FUNDS
2773-208100 DUE TO	1,116.94	CJAD PTR SUBSTANCE ABUSE
2775-208100 DUE TO	55,335.56	CJAD SUPERVISION FUNDING
2776-208100 DUE TO	2,578.63	CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO	2,540.42	MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION	\$83,322.86	

SPECIAL REVENUE

2001-208100 DUE TO	\$323.55	LOCAL PROVIDER PARTICIPATION-HCD
2002-208100 DUE TO	2,011.31	RHP 20 ANCHOR FUND
2003-208100 DUE TO	3,132.04	COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO	4,877.96	RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO	3,745.80	COUNTY CLERKS RECORDS MANAGEMENT
2009-208100 DUE TO	2,531.53	COURT TECHNOLOGY FUND
2010-208100 DUE TO	32,958.56	ELECTION CONTRACT SERVICE
2014-208100 DUE TO	2,269.44	JUVENILE CASE MANAGER FUND
2824-208100 DUE TO	1,984.84	JPC-BORDER CHILDREN PROJECTS
2825-208100 DUE TO	52,345.07	JPC-A STATE AID
2827-208100 DUE TO	20,700.24	JPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO	2,921.62	DA STATE FORFEITURE
2151-208100 DUE TO	1,075.14	SHERIFF'S STATE FORFEITURE
2161-208100 DUE TO	4,284.10	DA STATE FORFEITURE/GAMBLING
2162-208100 DUE TO	6,359.57	DIST ATTY FEDERAL FORFEITURE
2579-208100 DUE TO	378.36	JCE DISTRICT ATTORNEY
2580-208100 DUE TO	765.71	J.S MARSHALS- DA
2583-208100 DUE TO	251.15	DEA TASK FORCE
2906-208100 DUE TO	6,767.66	DO PD HIDTA TASK FORCE
2587-208100 DUE TO	4,449.22	OCDEF DA O/T
2592-208100 DUE TO	24,924.76	DO DEA HIDTA TASK FORCE
2599-208100 DUE TO	948.54	USMS-U.S. MARSHALS
2714-208100 DUE TO	1,808.71	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	4,074.92	SELF HELP GRANT MATCHING
2739-208100 DUE TO	20,944.78	DA REGION 2 PROSECUTION UNIT
2737-208100 DUE TO	5,204.51	DIST ATTY HB9 OPERATION LONE STAR
2747-208100 DUE TO	2,749.27	TRAFFICKING EMERGENCY NETWORK DI
2748-208100 DUE TO	4,117.67	DIST ATTY OPERATION LONG STAR
2702-208100 DUE TO	2,517.75	JIDC- INTEGRATED DEFENSE PROJECT
2704-208100 DUE TO	414.48	JIDC WEKKEND INDIGENT DEF COORD
2469-208100 DUE TO	74,823.35	OPERATION STONE GARDEN GRANT
2351-208100 DUE TO	6,778.50	241ST ADULT TREAT CRTVETS FY 19/24
2353-208100 DUE TO	8,407.07	406TH DISTCT EXPANSIONADULT DRUG CRT
2356-208100 DUE TO	6,932.21	WEBB COCTLAWII DWICT PROGRAM
2866-208100 DUE TO	3,982.77	TEX VET COMM GT-VS021-009
2872-208100 DUE TO	10,087.89	406TH VETERANS TREATMT COURT
2600-208100 DUE TO	667.92	OCDEF- SHERIFF'S
2601-208100 DUE TO	107.88	JCE- SHERIFF BARGAINING UNIT
2602-208100 DUE TO	501.60	OCDEF CONSTABLE PCT 4
2604-208100 DUE TO	2,963.02	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	294,751.99	HEADSTART PROGRAM
2303-208100 DUE TO	6,899.85	CHILD AND ADULT FOOD CARE
2361-208100 DUE TO	31,924.56	EARLY HEAD START
2367-208100 DUE TO	9,501.55	EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO	29,509.29	COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO	12,591.13	MEALS ON WHEELS
2660-208100 DUE TO	15,622.61	OCDCF- SHERIFF
2681-208100 DUE TO	19,718.12	EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE	\$762,241.30	

6100-208100 DUE TO	1,185.28	EMPLOYEE'S HEALTH BENEFIT
7200-208100 DUE TO	58,338.38	WATER UTILITIES

TOTAL WATER UTILITY	\$59,523.66	
TOTAL DUE TO ACCOUNTS (208100)	\$4,307,835.63	

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-92.31	Code 356 ✓	
Child Support Ded PA SCDU	-24,489.58	Code 364 ✓	
IRS Levies	-285.00	Code 30 ✓	
Bankruptcy - William E. Heitkamp	-1,275.73	Code 96 ✓	
Laredo Federal Credit Union	-43,725.84	Code 801 ✓	
IBOP Sheriff's Association	-4,879.00	Code 803 ✓	
United Way	-410.50	Code 804 ✓	
	-75,157.96	✓	
National Plan Admin Medical Reimbursement	-5,164.96	Code 601 ✓	
Term Optional Life Insurance	-11,175.96	Code 704 ✓	
Deferred Comp - NACO	-35,954.76	Code 705 ✓	
AD&D Life Insurance	-2,614.91	Code 708 ✓	
UNUM Short Term Disability Insurance	-7,713.48	Code 715 ✓	
UNUM Long Term Disability Insurance	-6,491.53	Code 716 ✓	
Critical Illness Insurance	-4,229.75	Code 718 ✓	
Accidental Insurance	-2,735.51	Code 719 ✓	
Humana Cancer	-4,086.49	Code 720 ✓	
Humana Heart	-1,627.69	Code 721 ✓	
Hyatt Legal Plans	-525.76	Code 725 ✓	
Air Evac Lifeteam	-1,779.57	Code 726 ✓	
Police & Firemen's Insurance	-2,050.43	Code 806 ✓	
	-86,150.80	✓	
Employee Travel Advance Reimbursement	-43.95	Code 809 ✓	
Us Dept of Treasury Awg	-179.42	Code 813 ✓	
	-223.37	✓	
Aetna Health Emp only Buy Up	-1,650.70	Code 660 ✓	
Aetna Health Emp only Base	-14,554.15	Code 661 ✓	
Aetna Health Emp+Children Buy Up	-431.34	Code 664 ✓	
Aetna Health Emp+Children Base	-21,044.96	Code 665 ✓	
Aetna Health Emp+Spouse Base	-8,054.82	Code 667 ✓	
Aetna Health Emp+Family Buy Up	-504.69	Code 668 ✓	
Aetna Health Emp+Family Base	-30,131.62	Code 669 ✓	
Aetna Dental Emp Only Buy Up	-692.56	Code 670 ✓	
Aetna Dental Emp+Children Buy Up	-588.90	Code 674 ✓	
Aetna Dental Emp+Children Base	-2,373.39	Code 675 ✓	
Aetna Dental Emp+Spouse Buy Up	-338.24	Code 676 ✓	
Aetna Dental Emp+Spouse Base	-680.96	Code 677 ✓	
Aetna Dental Emp+Family Buy Up	-1,006.50	Code 678 ✓	
Aetna Dental Emp+Family Base	-2,569.31	Code 679 ✓	
Vision Plan Aetna	-4,420.67	Code 727 ✓	
CSCD Health Insurance	-2,391.25	Code 625 - 659 ✓	
	-91,433.96	✓	
Webb County Health Insurance (County Share)	-415,731.44	Code 904 ✓	
Headstart Health Ins (County Share)	-15,533.24	Code 921 ✓	
Headstart Health Ins (County Share)	-4,797.00	Code 920 ✓	
Headstart Health Ins (County Share)	-799.50	Code 924 ✓	
	-436,861.18	✓	
Workers Comp Insurance (County Only)	-53,711.69	W/C ✓	
Deductions & Liabilities Subtotal	-743,538.96	✓	
FEDERAL W/H	-267,833.07	Taxes ✓	
FICA	-370,966.68	Taxes ✓	
MEDICARE	-88,031.01	Taxes ✓	
Total Federal & FICA	-726,830.76	✓	
RETIREMENT Employee Contribution	-185,512.63	Code 1 ✓	
RETIREMENT County Contribution	-421,732.12	Code 903 ✓	
Total RETIREMENT	-607,244.75	✓	
Unemployment County Contribution	-17,579.05	Code 912 ✓	
	-17,579.05	✓	
TOTAL DEDUCTIONS & LIABILITIES (9200-13100)	-2,095,193.52	✓	
Total Net Payroll Transfer	\$2,212,642.11	2,212,642.11 Wire transfer	0.00 Checks
TOTAL PAYROLL DISBURSEMENTS	\$ 4,307,835.63	✓	