

Liability Disbursements of County Payroll for Commissioners' Court Approval

Pay Date: July 21, 2023

(p.p. 06/30/23 - 07/13/23)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	<u>Less Employee Deductions</u>	<u>DISBURSEMENTS</u>
Direct Deposits	1951	3,171,693.23	*(See below deductions)	\$ 2,231,688.43
Checks				
Totals	1951	\$ 3,171,693.23	\$ (940,004.80)	\$ 2,231,688.43

Bi-Weekly Employee :

*EMPLOYEE DEDUCTIONS	
* IRS - Taxes (Federal, Fica, Medicare)	505,388.65
Webb Co Health Ins. Contribution (Employee)	85,475.13
Police & Firemen's Ins. Assoc	2,104.52
William E. Heitkamp - Bankruptcy	2,096.03
Laredo Federal Credit Union (Wire Transfer)	43,794.19
NACO Deferred Comp (Paid Online, Nationwide)	34,126.58
Webb County Sheriff's Association	4,597.00
Attorney General of Texas -Child Support (NACHA file)	22,709.03
SDU - Child Support	692.31
Cali - Child Support	73.84
US Dept. of Treasury AWG	179.42
US Bankruptcy Court	1,092.64
United Way of Laredo, Inc.	70.00
Webb County Payroll Account (Employee Travel Reimb)	192.50
IRS Levy Proceeds	50.00
	\$ 702,641.84

Reported Monthly:

TDCJ (Health Ins.) (Wire Transfer)	1,995.80
TCDRS Employee Contribution (Paid Online, TCDRS)	187,679.35
National Benefit Services	6,314.88
AIR EVAC LifeTeam	1,610.76
Metlife	4,523.67
Standard Insurance Company	28,548.23
Hartford Financial Services	4,987.91
Aflac Group	1,702.36
	\$ 237,362.96

Total Employee Deductions: \$ 940,004.80

Bi-Weekly County :

COUNTY CONTRIBUTIONS :	
* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	233,650.60
Webb Co Health Ins. Contribution (Employer)	471,181.21
Workers' Compensation Co Contribution	40,911.74

Reported Monthly: TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) 406,638.83

Reported Quarterly: TAC Unemployment (Bi-Weekly) 15,645.92

Total County Contribution: \$ 1,168,028.30

TOTAL PAYROLL DISBURSEMENTS \$ 4,339,721.53

* Note: IRS Payments

505,388.65 Employee
233,650.60 Employer
Total: 739,039.25

PAYROLL TRANSFER REPORT COUNTY TREASURER

DATE 7/19/2023

TOTAL NET PAYROLL TRANSFER: \$2,231,688.43

Prepared By: Stephanie Sanchez

Reviewed By: 

Approved By: 
Raul L. Reyes, County Treasurer

Registered By: 

JE # 2023-00034583

JE Date 7/19/23

06/30/23 - 07/13/23 PAYROLL DATE July 21, 2023

GENERAL FUND

1001-208100 DUE TO 3,400,239.59 GENERAL FUND
 2007-208100 DUE TO 163,696.41 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$3,563,936.00

ADULT PROBATION

2771-208100 DUE TO 16,939.05 CJAD COMMUNITY CORRECTION
 2772-208100 DUE TO 4,787.11 CJAD DRUG PROGRAM FUNDS
 2773-208100 DUE TO 1,788.40 CJAD PTR SUBSTANCE ABUSE
 2775-208100 DUE TO 54,473.82 CJAD SUPERVISION FUNDING
 2776-208100 DUE TO 2,600.94 CJAD-TRTMT ALT INCAR PROGRAM
 2778-208100 DUE TO 2,601.08 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$83,190.40

SPECIAL REVENUE

2001-208100 DUE TO \$484.84 LOCAL PROVIDER PARTICIPATION-HCD
 2002-208100 DUE TO 2,652.26 RHP 20 ANCHOR FUND
 2003-208100 DUE TO 3,604.95 COUNTY CLERK ARCHIVE FUND
 2006-208100 DUE TO 3,245.39 COUNTY CLERKS RECORDS MANAGEMENT
 2009-208100 DUE TO 1,390.19 COURT TECHNOLOGY FUND
 2014-208100 DUE TO 2,303.97 JUVENILE CASE MANAGER FUND
 2824-208100 DUE TO 2,043.36 TJPC-BORDER CHILDREN PROJECTS
 2825-208100 DUE TO 46,427.56 TJPC-A STATE AID
 2827-208100 DUE TO 17,629.38 TJPC-P JJAEP TEXAS EDUC.
 2160-208100 DUE TO 2,879.04 DA STATE FORFEITURE
 2151-208100 DUE TO 537.36 SHERIFF'S STATE FORFEITURE
 2161-208100 DUE TO 4,020.74 DA STATE FORFEITURE/GAMBLING
 2162-208100 DUE TO 7,248.62 DIST ATTY FEDERAL FORFEITURE
 2165-208100 DUE TO 10,415.65 DIST ATTY STATE/GAMB CH18 SUPP
 2579-208100 DUE TO 94.22 ICE DISTRICT ATTORNEY
 2580-208100 DUE TO 832.19 U.S MARSHALS- DA
 2581-208100 DUE TO 989.86 DA DISCRETIONARY FUND
 2583-208100 DUE TO 164.46 DEA TASK FORCE
 2906-208100 DUE TO 7,335.43 LDO PD HIDTA TASK FORCE
 2587-208100 DUE TO 5,962.90 OCDEF DA O/T
 2592-208100 DUE TO 25,739.11 LDO DEA HIDTA TASK FORCE
 2599-208100 DUE TO 832.52 USMS-U.S. MARSHALLS
 2710-208100 DUE TO 1,870.67 ADULT SPECIALTY CRT PROG
 2713-208100 DUE TO 1,799.24 VICTIM COORD & LIAISON GRANT
 2730-208100 DUE TO 0.00 CJD LOCAL BORDER SECURITY CONST PCT 3
 2714-208100 DUE TO 1,798.16 VICTIM COORD & LIAISON GRANT
 2734-208100 DUE TO 2,303.21 TRUANCY JUVENILE CASE MGNT
 2021-208100 DUE TO 5,241.16 SELF HELP GRANT MATCHING
 2738-208100 DUE TO 2,714.40 MENTAL HEALTH SERVICES IMPROVEME
 2739-208100 DUE TO 20,802.45 DA REGION 2 PROSECUTION UNIT
 2737-208100 DUE TO 8,336.21 DIST ATTY HB9 OPERATION LONE STAR
 2741-208100 DUE TO 4,585.37 LOCAL BORDER SECURITY PROGRAM
 2747-208100 DUE TO 3,913.27 TRAFFICKING EMERGENCY NETWORK DI
 2748-208100 DUE TO 8,896.87 DIST ATTY OPERATION LONG STAR
 2704-208100 DUE TO 442.30 TIDC WKKEND INDIGENT DEF COORD
 2461-208100 DUE TO 29,796.36 OPERATION STONE GARDEN GRANT
 2475-208100 DUE TO 89,103.20 SHERIFF OPERATION LONG STAR
 2351-208100 DUE TO 7,460.28 341ST ADULT TREAT CRTVETS FY 19/24
 2353-208100 DUE TO 10,713.85 406TH DISTCT EXPANSIONADULT DRUG CRT
 2356-208100 DUE TO 7,415.10 WEBB COCTLAWII DWICT PROGRAM
 2866-208100 DUE TO 4,055.23 TEX VET COMM GT-VS021-009
 2872-208100 DUE TO 6,456.88 406TH VETERANS TREATMT COURT
 2600-208100 DUE TO 554.64 OCDEF- SHERIFF'S
 2602-208100 DUE TO 520.23 OCDEF CONSTABLE PCT 4
 2604-208100 DUE TO 3,205.42 OVW DOMESTIC VIOLENCE INT
 2660-208100 DUE TO 197.97 STEP-CLICK IT OR TICKET
 2611-208100 DUE TO 2,208.94 OVW JFF SAFE HAVEN
 2529-208100 DUE TO 1,874.79 SELF HELP CENTER FY 21/24
 2357-208100 DUE TO 141,204.16 HEADSTART PROGRAM
 2303-208100 DUE TO 685.21 CHILD AND ADULT FOOD CARE
 2361-208100 DUE TO 32,320.83 EARLY HEAD START
 2367-208100 DUE TO 9,745.17 EARLY HS-CHILD CARE PARTN
 2368-208100 DUE TO 28,958.44 COMMUNITY SERVICES BLOCK GRANT
 2371-208100 DUE TO 13,060.43 MEALS ON WHEELS
 2661-208100 DUE TO 27,980.68 EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE \$627,055.12
 6100-208100 DUE TO 372.93 EMPLOYEE'S HEALTH BENEFIT
 7200-208100 DUE TO 65,167.08 WATER UTILITIES
TOTAL WATER UTILITY \$65,540.01
TOTAL DUE TO ACCOUNTS (208100) \$4,339,721.53

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-22,709.03	Code 356		
Child Support Ded - SDU	-692.31	Code 366		
Child Support Ded - Cali	-73.84	Code 363		
IRS Levies	-50.00	Code 30		
Bankruptcy - William E. Heitkamp	-2,096.03	Code 96		
Laredo Federal Credit Union	-43,794.19	Code 801		
IBOP Sheriff's Association	-4,597.00	Code 803		
United Way	-70.00	Code 804		
	-74,082.40			
National Plan Admin Medical Reimbursement	-6,314.88	Code 601		
Term Optional Life Insurance	-12,039.08	Code 704		
Deferred Comp - NACO	-34,126.58	Code 705		
AD&D Life Insurance	-2,705.85	Code 708		
UNUM Short Term Disability Insurance	-7,261.73	Code 715		
UNUM Long Term Disability Insurance	-6,541.57	Code 716		
Critical Illness Insurance	-3,447.74	Code 718		
Accidental Insurance	-1,540.17	Code 719		
Humana Cancer	-4,523.67	Code 720		
Hospital Indemnity	-1,702.36	Code 728		
Air Evac Lifeteam	-1,610.76	Code 726		
Police & Firemen's Insurance	-2,104.52	Code 806		
	-83,918.91			
Employee Travel Advance Reimbursement	-192.50	Code 809		
Us Crt Bkr Deduction	-1,092.64	Code 126		
Us Dept of Treasury Awg	-179.42	Code 813		
	-1,464.56			
Aetna Health Emp only Buy Up	-1,456.53	Code 660		
Aetna Health Emp only Base	-13,666.69	Code 661		
Aetna Health Emp+Children Buy Up	-862.68	Code 664		
Aetna Health Emp+Children Base	-20,063.80	Code 665		
Aetna Health Emp+Spouse Buy Up	-347.28	Code 666		
Aetna Health Emp+Spouse Base	-8,010.47	Code 667		
Aetna Health Emp+Family Buy Up	-504.68	Code 668		
Aetna Health Emp+Family Base	-27,741.46	Code 669		
Aetna Dental Emp Only Buy Up	-995.48	Code 670		
Aetna Dental Emp+Child Base	-9.97	Code 673		
Aetna Dental Emp+Children Buy Up	-782.18	Code 674		
Aetna Dental Emp+Children Base	-2,066.63	Code 675		
Aetna Dental Emp+Spouse Buy Up	-401.66	Code 676		
Aetna Dental Emp+Spouse Base	-598.05	Code 677		
Aetna Dental Emp+Family Buy Up	-1,018.48	Code 678		
Aetna Dental Emp+Family Base	-2,462.81	Code 679		
Vision Plan Aetna	-4,486.28	Code 727		
CSCD Health Insurance	-1,995.80	Code 625 - 659		
	-87,470.93			
Webb County Health Insurance (County Share)	-467,598.82	Code 904		
Headstart Health Ins (County Share)	-1,494.38	Code 921		
Headstart Health Ins (County Share)	-1,634.10	Code 920		
Headstart Health Ins (County Share)	-453.91	Code 924		
	-471,181.21			
Workers Comp Insurance (County Only)	-40,911.74	W/C		
Deductions & Liabilities Subtotal	-759,029.75			
FEDERAL W/H	-271,512.28	Taxes		
FICA	-378,137.90	Taxes		
MEDICARE	-89,389.07	Taxes		
Total Federal & FICA	-739,039.25			
RETIREMENT Employee Contribution	-187,679.35	Code 1		
RETIREMENT County Contribution	-406,638.83	Code 903		
Total RETIREMENT	-594,318.18			
Unemployment County Contribution	-15,645.92	Code 912		
	-15,645.92			
TOTAL DEDUCTIONS & LIABILITIES (9200-13100)	-2,108,033.10			
Total Net Payroll Transfer	\$2,231,688.43	2,231,688.43	Wire transfer	0.00
TOTAL PAYROLL DISBURSEMENTS	\$ 4,339,721.53			Checks