

Item # 4  
9/20/17

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

**Pay Date:** September 22, 2017  
(p.p. 09/01/2017 - 09/14/2017)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	<u>DISBURSEMENTS</u>
Direct Deposits	1921			\$ 1,810,783.83
Checks	<u>7</u>			<u>3,852.06</u>
Totals	1928	\$ 2,779,068.82	\$ (964,432.93)	\$ 1,814,635.89

**EMPLOYEE CONTRIBUTIONS**

<b><u>Bi-Weekly Employee :</u></b>	IRS - Taxes (Federal, Fica, Medicare)	464,611.28
	Webb Co Health Ins. Contribution (Employee)	176,954.10
	Police & Firemen's Ins. Assoc	913.41
	William E. Heitkamp - Bankruptcy	6,502.04
	Laredo Federal Credit Union	55,504.43
	NACO Deferred Comp	18,929.08
	Webb County Sheriff's Association	4,056.00
	Attorney General of Texas - Child Support	27,153.35
	US Department of Education - Loans	253.94
	Texas Guaranteed Student Loans	907.60
	United Way of Laredo, Inc.	<u>321.80</u>
		\$ 756,107.03

<b><u>Monthly Employee :</u></b>	TDCJ (Health Ins.)	\$ 4,411.29
	TCDRS Employee Contribution	166,070.46
	National Plan Administrator	3,758.39
	AIR EVAC LifeTeam	1,629.68
	Kansas City Life Insurance Co.	33.91
	Bay Bridge Administrators	6,884.74
	Sunlife of Canada, Inc.	14,518.91
	Metropolitan Life Ins. Co.	10,355.94
	METLife	563.38
	Hyatt Legal Plans Inc.	<u>99.20</u>
		\$ 208,325.90

**Total Employee Deductions:** \$ 964,432.93

**COUNTY CONTRIBUTIONS**

<b><u>Bi-Weekly County :</u></b>	IRS - Taxes (Fica, Medicare)	\$ 197,284.61
	Webb Co Health Ins. Contribution (Employer)	322,024.31
	Workers' Compensation Co Contribution	104,252.71
<b><u>Monthly County:</u></b>	TCDRS County Contribution - retirement	304,462.91
<b><u>Quarterly - County :</u></b>	TAC Unemployment	\$ 22,277.59

**TOTAL PAYROLL DISBURSEMENTS** \$ 3,729,370.95

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
108 - Comp Time Payout	.0000	12,702.60	Gross	2,779,068.82	CCSD HEALTH SELECT E/C	4,732.64
ADML - Administrative Leave	64.0000	1,516.00	Imputed Income		CCSD HEALTH SELECT E/F	3,042.00
ALE - Annual Leave Earned	1,072.0000	.00	Federal	267,326.67	CCSD HEALTH SELECT E/O	10,883.25
ALP - Annual Leave Payout	835.6001	20,385.99	FICA	159,801.26	CCSD HEALTH SELECT E/S	489.11
ALT - Annual Leave Taken	6,726.9666	152,623.29	Medicare	37,483.35	HEALTH INSUR CONTRIB-20PP	35,237.40
CTE - Comp Time Earned	1,008.7834	.00	710-Kansas City Life Insurance	33.91	Health Insur Contrib-21PP	9,758.76
CTP - Compensator Time Pay Out	.6416	7.77	Accidental Death & Dismemberm	44.60	HEALTH INSUR CONTRIB-24PP	1,293.78
CTT - Comp Time Taken	1,256.5000	23,151.82	AD&D	2,303.25	Health Insurance Contribution	275,734.37
DALP - DA/CA LONGEVITY PAY	.0000	4,596.66	AETNA 20 Health Emp Cldrn BU	1,651.04	Retirement Contribution	304,462.91
EI1 - Associate-A/S Criminal	.0000	969.15	AETNA 20 Health Emp Only Buy	4,211.50	Unemployment Contribution	22,277.59
EI2 - Bachelor-A/S Criminal Justice	.0000	1,661.52	AETNA 20 Health Emp+Child Buy	2,735.22	Total	\$667,911.81
EI3 - Master-A/S Criminal Justice	.0000	276.92	AETNA 20 Health Emp+Fam Buy	1,236.35	Workers' Comp	
FLSA - FLSA Overtime Pay	.0000	416.27	AETNA 20 Health Emp+Spouse	1,167.22	Automobile Service	1,317.15
FLT - Funeral Leave Taken	68.0000	1,080.80	AETNA 21 Health Emp Childm BU	980.22	Buildings	34,059.42
HOL - Holiday Pay	10,249.0000	212,825.08	AETNA 21 Health Emp Only Buy	1,662.50	Carpentry Noc	10,531.14
IP11 - Incent.Pay	.0000	1,638.68	AETNA 24 Health Emp Childm BU	225.50	Chauffers & Helper	19,430.78
IP12 - Incentive Pay	.0000	1,844.31	AETNA 24 Health Emp Only Buy	75.00	Clerical	767.52
IP2 - Advanced Certif Incentive	.0000	980.73	AETNA Dental Emp Only Buy Up	200.16	Contractor Exec	7,383.32
IP3 - Instructor/Emerg Med Tech	.0000	3,184.58	AETNA Dental Emp+Child Base	1,341.74	Contractor Permanent Yard	1,833.86
IP4 - Master Certif Incentive	.0000	7,800.00	AETNA Dental Emp+Child Buy	506.45	Electrical	2,116.00
ISP - INCENTIVE	.0000	7,379.81	AETNA Dental Emp+Childrn Base	1,613.74	Exempt WC	1,206.40
JBJ - Juvenile Boarc. Judge Sppl	.0000	1,292.34	AETNA Dental Emp+Childrn Buy	593.73	Fire Fighters & Volunteers	552.09
JLT - Jury Duty Leave Taken	47.5000	775.01	AETNA Dental Emp+Fam Base	3,045.66	Hospital All Other	1,338.51
L01 - Longevity	.0000	13.85	AETNA Dental Emp+Fam Buy Up	1,342.00	Library	2,668.70
L02 - Longevity	.0000	99.72	AETNA Dental Emp+Spouse	813.93	Mobile Communications &	961.60
L03 - Longevity	.0000	174.51	AETNA Dental Emp+Spouse Buy	414.34	Park All Employees	10,130.55
L04 - Longevity	.0000	110.80	AETNA Health Emp Only Base	6,497.61	Plumbing	1,242.40
L05 - Longevity	.0000	83.10	AETNA Health Emp Only Buy Up	25,637.19	Police Officer & Driv (Law Enfo)	1,130,104.02
L06 - Longevity	.0000	83.10	AETNA Health Emp+Child Base	5,256.43	Restaurant	10,133.76
L07 - Longevity	.0000	155.12	AETNA Health Emp+Child Buy	18,362.59	Schools	203,281.45
L08 - Longevity	.0000	199.43	AETNA Health Emp+Childrn Base	5,547.73	Street or Road Construction	80,937.64
L09 - Longevity	.0000	216.83	AETNA Health Emp+Childrn Buy	27,847.49	Street or Sewer Clng	1,939.20
L10 - Longevity	.0000	304.60	AETNA Health Emp+Fam Base	8,047.37	Water Works Operations	29,788.12
L11 - Longevity	.0000	243.69	AETNA Health Emp+Fam Buy Up	37,701.21	Total	\$104,252.71
L12 - Longevity	.0000	531.68	AETNA Health Emp+Spouse	2,887.47	Direct Deposits	Amount
L13 - Longevity	.0000	252.00	AETNA Health Emp+Spouse Buy	15,352.71		
L14 - Longevity	.0000	116.31	Air Evac Lifeteam	1,629.68		

# Pay Day Register

Pay Date Range 09/01/17 - 09/14/17

Pay Batch 092217

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
L15 - Longevity		.0000	Bkr Deduction		6,502.04	.00	Ally Bank 68	1,522.48
L16 - Longevity		.0000	CafPlan Accidental Insurance		62.51	.00	Arizona Central Credit Union	1,997.38
L17 - Longevity		.0000	CafPlan Cancer Humana		5,004.92	.00	Austin Telco Federal Credit Union 99	2,058.19
L18 - Longevity		.0000	CafPlan Critical Illness Ins		500.87	.00	BANK OF AMERICA 11	9,248.14
L19 - Longevity		.0000	CafPlan Heart Humana		1,879.82	.00	Bank Of America 28	2,236.91
L20 - Longevity		.0000	CafPlan Med Reimbursement		3,758.39	.00	Bank Of America 31	135,100.17
L21 - Longevity		.0000	Child Support Deduction		27,153.35	.00	Bank Of Internet 100	663.19
L22 - Longevity		.0000	Credit Union Deduction		55,504.43	.00	BBVAC 115	741.28
L23 - Longevity		.0000	Deferred Compensation		18,929.08	.00	Charles Schwab Bank 113	1,953.06
L24 - Longevity		.0000	Dental Choice Plan-Emp Only		137.10	.00	Chase Bank 98	1,962.30
L25 - Longevity		.0000	Dental Choice Plan-Emp/Childre		164.45	.00	Chase-Bank One N.A. 17	51,722.54
OAC - Operational		.0000	Dental Choice Plan-Emp/Family		186.40	.00	City Bank	1,174.73
OT - Overtime		2,117.5000	Dental Discnt-Employee/Childm		2.70	.00	Commerce Bank 1	73,656.76
OTDA - DA Intake Overtime		.0000	Dental Discnt-Employee/Spouse		2.25	.00	Compass Bank 41	212,200.61
OTH2 - Overtime-Double Time		26.7500	Dental Discount-Employee Only		2.26	.00	Discover Bank	86,899.23
OTHJ - Overtime Holiday Juvenile		120.0000	Dependent Life		173.41	.00	Falcon International Bank 2	60,480.28
OTHS - Overtime Holiday Sheriffs		763.5000	Dependent Life		555.74	.00	First Convenience Bank 78	2,665.78
OTJ - Overtime Juvenile		45.5000	Dependent Life Insurance		8.97	.00	Frost National Bank 33	1,079.68
OTO - Overtime Operation		96.0000	Flex Spending-Health Care		319.50	.00	Greater South Texas Bank 72	1,103.56
OTOF - Overtime Operations Flat		86.0000	Health Select Emp/Children		1,362.19	.00	Higher One Bank 51	958.24
OTS - Overtime Straight		399.2667	Health Select Employee/Family		1,487.25	.00	IBC (Corpus Christi Tx) 26	2,167.49
P/T - Part Time Worker		4,410.9201	Health Select Employee/Spouse		178.16	.00	IBC (Port Isabel Tx) 29	3,947.38
P/TR - Part-timer W/Retirement		2,587.7500	Humana Dental-Employ/Children		11.51	.00	IBC (San Antonio Tx) 25	6,719.45
PLT - Personal Holiday Taken		94,998.3433	Humana Dental-Employee Only		33.60	.00	IBC (Zapata Tx) 62	20,006.07
REG - Regular Hours Worked		.0000	Hyatt Legal Plans		99.20	.00	IBC Commerce Bank 5	58,592.22
SALR - SALARY		3,437.2168	IBOP Union Sheriff's Assc		4,056.00	.00	IBC Payroll Card 61	1,044.19
SLT - Sick Leave Taken		.0000	Long Term Disability		53.44	.00	Inter National Bank 54	22,733.17
STI2 - Stipend		.0000	Long Term Disability Insurance		7,570.14	.00	INTERNATIONAL BANK OF COMMERCE 1	390,839.77
STIP - Stipend		.0000	Police & Firemen's Ins.		913.41	.00	International Bank Of Commerce 3	2,541.81
SUP - Supplement Pay		.0000	Retirement		166,070.46	2,767,845.11	International Bank Of Commerce 58	2,187.78
UAQ - Uniform Allowance		79.2500	Short Term Disability		75.15	.00	JPMorgan Chase Bank N.A. 47	128,792.46
WCSC - Wkrs Comp-Salary		72.0000	Short Term Disability Insuranc		6,948.77	.00	JPMorgan Chase Bank,N.A (WMBFA) 49	1,522.67
Z155 - Z Military Leave.....		130,568.9886	Student Loan - TG		907.60	.00	LAREDO FEDERAL CREDIT UNION 8	8,713.25
Total			Student Loan - US Dept of Educ		253.94	.00	Laredo Federal Credit Union 9	165,166.44
			Supplemental Life Insurance		235.12	.00	Laredo Fire Dep: Federal Credit Union 67	1,170.60
			Term Opt'onal Life		7,323.54	.00	Liberty One Credit Union 109	812.91
			TOBACCO USER FEE		30.00	.00	MetaBank 60	2,090.16
			United Way		321.80	.00	Navy Federal Credit Union 24	2,696.02
			Vision Plan Children		35.95	.00	Randolph Brooks Federal Credit Union 50	3,815.91
			Vision Plan Employee Only		30.15	.00	San Antonio National Bank 65	2,970.80
			Vision Plan Family		10.54	.00	SYN=RGY Federal Credit Union 101	

# Pay Day Register

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Pay Batch 092217

Net		
	Texas Community Bank N.A. 30	53,377.98
	Tex-Mex Credit Union 14	3,429.77
	The Bancorp Bank 96	472.84
	The First National Bank Of Hebbbronville 22	1,181.87
	U.S. Employees Credit Union 108	2,843.23
	USAA Federal Savings Bank 13	16,247.54
	Vantage Bank 102	1,259.31
	WELLS FARGO 7	17,677.84
	Wells Fargo 8	220,832.70
	Wells Fargo 94	830.82
	Wells Fargo Banl: 79	3,451.83
	ZAPATA INTERNATIONAL BANK OF	1,145.14
	Zapata International Bank Of Commerce 15	8,766.26
	Total	<u>\$1,810,783.83</u>
	Check	\$3,852.06

\$1,814,635.89