

Liability Disbursements of County Payroll for Commissioners' Court Approval

Pay Date: January 2, 2019

(p.p. 12/07/18 - 12/20/18 Manual Checks)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	<u>Less Employee Deductions</u>		<u>DISBURSEMENTS</u>
Direct Deposits	0		*(See below deductions)		
Checks	<u>2</u>	<u>1,587.00</u>			<u>1,241.36</u>
Totals	2	\$ 1,587.00	\$ (345.64)		\$ 1,241.36

***EMPLOYEE DEDUCTIONS**

Bi-Weekly <u>Employee</u> :	* IRS - Taxes (Federal, Fica, Medicare) (Paid Online, EFTPS)	250.41
	Webb Co Health Ins. Contribution (Employee)	
	Police & Firemen's Ins. Assoc	
	William E. Heitkamp - Bankruptcy	
	Laredo Federal Credit Union (Wire Transfer, IBC Link)	
	NACO Deferred Comp (Paid Online, Nationwide)	
	Webb County Sheriff's Association	
	Attorney General of Texas -Child Support (NACHA file, IBC Link)	
	US Department of Education - Loans	
	Trellis Company Student Loans	
	United Way of Laredo, Inc.	
	Webb County Payroll Account (Employee Travel Reimb)	
	Army & Air Force Exchange	
	Employee Reimbursement	
		\$ 250.41

Reported Monthly:	TDCJ (Health Ins.) (Wire Transfer, IBC Link)	
	TCDRS Employee Contribution (Paid Online, TCDRS)	95.23
	National Plan Administrator	
	AIR EVAC LifeTeam	
	Kansas City Life Insurance Co.	
	Bay Bridge Administrators	
	Sunlife of Canada, Inc.	
	Metropolitan Life Ins. Co.	
	METLife	
	Hyatt Legal Plans Inc.	
		\$ 95.23

Total Employee Deductions: \$ 345.64

COUNTY CONTRIBUTIONS :

Bi-Weekly <u>County</u> :	* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS)	121.40
	Webb Co Health Ins. Contribution (Employer)	
	Workers' Compensation Co Contribution	0.79
Reported Monthly:	TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS)	183.46
Reported Quarterly:	TAC Unemployment (Bi-Weekly)	11.11
	Total County Contribution:	\$ 316.76

TOTAL PAYROLL DISBURSEMENTS \$ 1,903.76

* Note: IRS Payments	250.41	Employee	
	<u>121.40</u>	Employer	
Total:	371.80		

DATE 1/3/2019

PAYROLL TRANSFER REPORT COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$526.65

Prepared By: Sonia Martinez SM

VENDOR: 0000613

Reviewed By:

01/02/19 - 01/02/19

PAYROLL DATE

January 2, 2019

Approved By:

Registered By: Rad L. Reyes, County Treasurer

JE # 2019-000 08091

JE Date 1-3-19

GENERAL FUND

1001-208100 DUE TO 801.63 GENERAL FUND
2007-208100 DUE TO 0.00 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B \$801.63

ADULT PROBATION

2771-208100 DUE TO 0.00 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 0.00 CJAD DIVERSION PROGRAM
2775-208100 DUE TO 0.00 CJAD SUPERVISION FUNDING
2776-208100 DUE TO 0.00 CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 0.00 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION \$0.00

SPECIAL REVENUE

2001-208100 DUE TO \$0.00 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 0.00 RHP 20 ANCHOR FUND
2003-208100 DUE TO 0.00 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 0.00 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 0.00 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 0.00 TJPC-B BORDER PROJECTS
2825-208100 DUE TO 0.00 TJPC-A STATE AID
2827-208100 DUE TO 0.00 TJPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 0.00 DA STATE FORFEITURE
2161-208100 DUE TO 0.00 DA STATE FORFEITURE/GAMBLING
2730-208100 DUE TO 0.00 CJD LOCAL BORDER SECURITY
2579-208100 DUE TO 0.00 I.C.E.- DISTRICT ATTORNEY
2580-208100 DUE TO 0.00 U.S MARSHALS- DA
2581-208100 DUE TO 0.00 DA SAFE STREET TASK FORCE
2906-208100 DUE TO 0.00 LDO PD HIDTA TASK FORCE
2930-208100 DUE TO 0.00 TSR COMPREHENSIVE GRANT
2587-208100 DUE TO 0.00 OCDEF DA O/T
2592-208100 DUE TO 0.00 LDO DEA HIDTA TASK FORCE
2714-208100 DUE TO 0.00 VICTIM COORD & LIAISON GRANT
2019-208100 DUE TO 0.00 DISTRICT ATTORNEY HOT CHECK FEE
2739-208100 DUE TO 0.00 DA REGION 2 PROSECUTION UNIT
2741-208100 DUE TO 0.00 LOCAL BORDER SECURITY PROGRAM
2702-208100 DUE TO 0.00 TIDC- INTEGRATED DEFENSE PROJECT
2733-208100 DUE TO 0.00 TRUANCY PREVENTION GRANT
2469-208100 DUE TO 0.00 OPERATION STONE GARDEN GRANT 2018
2352-208100 DUE TO 0.00 406TH DISTCT COURT VETERANS TREATMENT
2353-208100 DUE TO 0.00 406TH DISTCT EXPANSIONADULT DRUG CRT
2600-208100 DUE TO 0.00 OCDEF - SHERIFF
2601-208100 DUE TO 0.00 ICE- SHERIFF
2602-208100 DUE TO 0.00 OCDEF CONSTABLE PCT 4
2603-208100 DUE TO 0.00 ICE CONSTABLE PCT 4
2356-208100 DUE TO 0.00 WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO 0.00 406TH VETERANS TREATMT COURT
2604-208100 DUE TO 0.00 OVW DOMESTIC VIOLENCE INT
2021-208100 DUE TO 0.00 SELF HELP GRANT MATCHING
2530-208100 DUE TO 0.00 SHCTR FY17-20 #7216013
2357-208100 DUE TO 0.00 HEADSTART PROGRAM
2303-208100 DUE TO 0.00 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 0.00 EARLY HEAD START
2367-208100 DUE TO 0.00 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 0.00 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 0.00 MEALS ON WHEELS
2661-208100 DUE TO 0.00 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$0.00

7200-208100 DUE TO 0.00 WATER UTILITIES

TOTAL WATER UTILITY \$0.00

TOTAL DUE TO ACCOUNTS (2458) \$801.63

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	0.00 Code 356
Bankruptcy - William E. Heitkamp	0.00 Code 96
Laredo Federal Credit Union	0.00 Code 801
IBOP Sheriff's Association	0.00 Code 803
United Way	0.00 Code 804
	0.00

National Plan Admin Medical Reimbursement	0.00 Code 601
Term Optional Life Insurance	0.00 Code 704
Deferred Comp - NACO	0.00 Code 705
AD&D Life Insurance	0.00 Code 708
Dependent Life Insurance	0.00 Code 709
Kansas City Life Insurance	0.00 Code 710
Dependent Life Insurance Headstart	0.00 Code 712
UNUM Short Term Disability Insurance	0.00 Code 715
UNUM Long Term Disability Insurance	0.00 Code 716
Critical Illness Insurance	0.00 Code 718
Accidental Insurance	0.00 Code 719
Humana Cancer	0.00 Code 720
Humana Heart	0.00 Code 721
Hyatt Legal Plans	0.00 Code 725
Air Evac Lifeteam	0.00 Code 726
Army & Air Force Exchange	0.00 Code
Police & Firemen's Insurance	0.00 Code 806
	0.00

Trellis Company - Student Loan	0.00 Code 501
US Dept of Education - Student Loan	0.00 Code 502
	0.00

Employee Travel Advance Reimbursement	0.00 Code 809
Employee Payroll Reimbursement	0.00 Code 818
	0.00

Aetna Health Emp only Buy Up	0.00 Code 660
Aetna Health Emp only Base	0.00 Code 661
Aetna Health Emp+Children Buy Up	0.00 Code 664
Aetna Health Emp+Children Base	0.00 Code 665
Aetna Health Emp+Spouse Buy Up	0.00 Code 666
Aetna Health Emp+Spouse Base	0.00 Code 667
Aetna Health Emp+Family Buy Up	0.00 Code 668
Aetna Health Emp+Family Base	0.00 Code 669
Aetna 20 Health EmpOnly Buy Up	0.00 Code 660C
AETNA 21 HLT EMP/OY BU	0.00 Code 660B
Aetna Dental Emp Only Buy Up	0.00 Code 670
Aetna Dental Emp+Children Buy Up	0.00 Code 674
Aetna Dental Emp+Children Base	0.00 Code 675
Aetna Dental Emp+Spouse Buy Up	0.00 Code 676
Aetna Dental Emp+Spouse Base	0.00 Code 677
Aetna Dental Emp+Family Buy Up	0.00 Code 678
Aetna Dental Emp+Family Base	0.00 Code 679
CSCD Health Insurance	0.00 Code 625 - 659
	0.00

Webb County Health Insurance (County Share)	0.00 Code 904
Headstart Health Ins (County Share)	0.00 Code 911
Headstart Health Ins (County Share)	0.00 Code 920
Headstart Health Ins (County Share)	0.00 Code 924
	0.00

Workers Comp Insurance (County Only)	-0.33 W/C
Deductions & Liabilities Subtotal	-0.33

FEDERAL W/H	-50.38 Taxes
FICA	-82.86 Taxes
MEDICARE	-19.38 Taxes
Total Federal & FICA	-152.62

RETIREMENT Employee Contribution	-40.10 Code 1
RETIREMENT County Contribution	-77.25 Code 903
Total RETIREMENT	-117.35

Unemployment County Contribution	-4.68 Code 912
	-4.68

TOTAL DEDUCTIONS & LIABILITIES (897-1269) -274.98

Total Net Payroll Transfer \$526.65

TOTAL PAYROLL DISBURSEMENTS \$ 801.63

Wire transfer

526.65 Checks

DATE 1/2/2019

PAYROLL TRANSFER REPORT COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$714.71

Prepared By: Sonia Martinez *SM*

VENDOR: 0000613

Reviewed By: _____

01/02/19 - 01/02/19 PAYROLL DATE January 2, 2019

Approved By: _____

Registered By: *RA*
Raul L. Reyes, County Treasurer

GENERAL FUND

1001-208100 DUE TO 1,102.13 GENERAL FUND
2007-208100 DUE TO 0.00 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B \$1,102.13

ADULT PROBATION

2771-208100 DUE TO 0.00 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 0.00 CJAD DIVERSION PROGRAM
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2776-208100 DUE TO 0.00 CJAD-TRTMT ALT INCAR PROGRAM
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TOTAL ADULT PROBATION \$0.00

SPECIAL REVENUE

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2006-208100 DUE TO 0.00 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 0.00 TJPC-B BORDER PROJECTS
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2827-208100 DUE TO 0.00 TJPC-P JJAEP TEXAS EDUC.
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2367-208100 DUE TO 0.00 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 0.00 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 0.00 MEALS ON WHEELS
2661-208100 DUE TO 0.00 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$0.00

7200-208100 DUE TO 0.00 WATER UTILITIES

TOTAL WATER UTILITY \$0.00

TOTAL DUE TO ACCOUNTS (2458) \$1,102.13

JE # 2019-00107884
JE Date 1-2-19

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	0.00 Code 356		
Bankruptcy - William E. Heitkamp	0.00 Code 96		
Laredo Federal Credit Union	0.00 Code 801		
IBOP Sheriff's Association	0.00 Code 803		
United Way	0.00 Code 804		
	0.00		
National Plan Admin Medical Reimbursement	0.00 Code 601		
Term Optional Life Insurance	0.00 Code 704		
Deferred Comp - NACO	0.00 Code 705		
AD&D Life Insurance	0.00 Code 708		
Dependent Life Insurance	0.00 Code 709		
Kansas City Life Insurance	0.00 Code 710		
Dependent Life Insurance Headstart	0.00 Code 712		
UNUM Short Term Disability Insurance	0.00 Code 715		
UNUM Long Term Disability Insurance	0.00 Code 716		
Critical Illness Insurance	0.00 Code 718		
Accidental Insurance	0.00 Code 719		
Humana Cancer	0.00 Code 720		
Humana Heart	0.00 Code 721		
Hyatt Legal Plans	0.00 Code 725		
Air Evac Lifeteam	0.00 Code 726		
Army & Air Force Exchange	0.00 Code		
Police & Firemen's Insurance	0.00 Code 806		
	0.00		
Trellis Company - Student Loan	0.00 Code 501		
US Dept of Education - Student Loan	0.00 Code 502		
	0.00		
Employee Travel Advance Reimbursement	0.00 Code 809		
Employee Payroll Reimbursement	0.00 Code 818		
	0.00		
Aetna Health Emp only Buy Up	0.00 Code 660		
Aetna Health Emp only Base	0.00 Code 661		
Aetna Health Emp+Children Buy Up	0.00 Code 664		
Aetna Health Emp+Children Base	0.00 Code 665		
Aetna Health Emp+Spouse Buy Up	0.00 Code 666		
Aetna Health Emp+Spouse Base	0.00 Code 667		
Aetna Health Emp+Family Buy Up	0.00 Code 668		
Aetna Health Emp+Family Base	0.00 Code 669		
Aetna 20 Health EmpOnly Buy Up	0.00 Code 660C		
AETNA 21 HLT EMP/OY BU	0.00 Code 660B		
Aetna Dental Emp Only Buy Up	0.00 Code 670		
Aetna Dental Emp+Children Buy Up	0.00 Code 674		
Aetna Dental Emp+Children Base	0.00 Code 675		
Aetna Dental Emp+Spouse Buy Up	0.00 Code 676		
Aetna Dental Emp+Spouse Base	0.00 Code 677		
Aetna Dental Emp+Family Buy Up	0.00 Code 678		
Aetna Dental Emp+Family Base	0.00 Code 679		
CSCD Health Insurance	0.00 Code 625 - 659		
	0.00		
Webb County Health Insurance (County Share)	0.00 Code 904		
Headstart Health Ins (County Share)	0.00 Code 911		
Headstart Health Ins (County Share)	0.00 Code 920		
Headstart Health Ins (County Share)	0.00 Code 924		
	0.00		
Workers Comp Insurance (County Only)	-0.46 W/C		
Deductions & Liabilities Subtotal	-0.46		
FEDERAL W/H	-78.63 Taxes		
FICA	-113.92 Taxes		
MEDICARE	-26.64 Taxes		
Total Federal & FICA	-219.19		
RETIREMENT Employee Contribution	-55.13 Code 1		
RETIREMENT County Contribution	-106.21 Code 903		
Total RETIREMENT	-161.34		
Unemployment County Contribution	-6.43 Code 912		
	-6.43		
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-387.42		
Total Net Payroll Transfer	\$714.71	Wire transfer	714.71 Checks
TOTAL PAYROLL DISBURSEMENTS	\$ 1,102.13		