Liability Disbursements of County Payroll for Commissioners' Court Approval

3

\$

1,903.76

Pay Date: January 2, 2019

(p.p. 12/07/18 - 12/20/18 Manual C	Checks)							
	No. of DD/Checks		Gross Wages (All Funds)		Less Employee Deductions		DISBU	URSEMENTS
Direct Deposits	0		(All Fullus)		pelow deductions)			
Checks	2		1,587.00		,			1,241.36
Totals	2	\$	1,587.00	\$	(345.64)		\$	1,241.36
	*EMPLOYEE DED	UCTIONS						
Bi-Weekly Employee:	* IRS - Taxes (Federa			ne, EFTPS)	250.41		
	Webb Co Health Ins.		(Employee)					
	Police & Firemen's Ins							
	William E. Heitkamp	•	=	[:] _r)				
	Laredo Federal Credit NACO Deferred Com			LIIIK)				
	Webb County Sheriff	-						
	Attorney General of T			A file, IBC	Link)			
	US Department of Edu			-,	,			
	Trellis Company Stud							
	United Way of Laredo	o, Inc.						
	Webb County Payroll		Employee Travel	Reimb)				
	Army & Air Force Ex							
	Employee Reimburser	nent						
					\$	250.41	=	
Reported Monthly:	TDCJ (Health Ins.) (V	Vire Transfe	r, IBC Link)					
,	TCDRS Employee Co			DRS)		95.23		
	National Plan Admins	trator						
	AIR EVAC LifeTeam	l						
	Kansas City Life Insu							
	Bay Bridge Administr							
	Sunlife of Canada, Inc Metropolitan Life Ins.							
	METLife	Co.						
	Hyatt Legal Plans Inc.							
					\$	95.23	_	
				Total E	mployee Deductions	:	\$	345.64
	COUNTY CONTRI	BUTIONS	:					
Bi-Weekly County:	* IRS - Taxes (Fica, M	ledicare)(Pa	id Online, EFTP	S)				121.40
	Webb Co Health Ins.	Contribution	(Employer)					
	Workers' Compensation	on Co Contr	ibution					0.79
Reported Monthly:	TCDRS County Contr	ribution - Re	etirement (Bi-We	eekly) (On	line, TCDRS)			183.46
Reported Quarterly:	TAC Unemployement	(Bi-Weekl	y)					11.11
	1 3	•	. .	Total Co	ınty Contribution:		\$	316.76
				Total CO	ancy Continuation.		Ψ	310.70

TOTAL PAYROLL DISBURSEMENTS

* Note: IRS Payments 250.41 Employee 121.40 Employer

Total: 371.80

DATE 1/3/2019

PAYROLL TRANSFER REPORT COUNTY TREASURER Prepared By: Sonia Martinez TOTAL NET PAYROLL TRANSFER: Reviewed By: **VENDOR: 0000613** 01/02/19 - 01/02/19 **PAYROLL DATE** January 2, 2019 Approved By: Rau L. Reyes, County Treasurer Registered By: 2019-00008091 JE# **GENERAL FUND** JE Date 1-3-19 801.63 GENERAL FUND 1001-208100 DUE TO 2007-208100 DUE TO 0.00 ROAD & BRIDGE FUND TOTAL GENERAL FUND/ R&B \$801.63 ADULT PROBATION 0.00 CJAD COMMUNITY CORRECTION 2771-208100 DUE TO 2772-208100 DUE TO 0.00 CJAD DIVERSION PROGRAM 2775-208100 DUE TO 0.00 CJAD SUPERVISION FUNDING 0.00 CJAD-TRTMT ALT INCAR PROGRAM 2776-208100 DUE TO 0.00 MENTALLY IMPAIRED CASELOAD 2778-208100 DUE TO **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 0.00 COUNTY CLERK ARCHIVE FUND 2003-208100 DUE TO 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 0.00 TJPC-A STATE AID 2825-208100 DUE TO 2827-208100 DUE TO 0.00 TJPC-P JJAEP TEXAS EDUC. 2160-208100 DUE TO 0.00 DA STATE FORFEITURE 0.00 DA STATE FORFEITURE/GAMBLING 2161-208100 DUE TO 0.00 CJD LOCAL BORDER SECURITY 2730-208100 DUE TO 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 0.00 TSR COMPREHENSIVE GRANT 2930-208100 DUE TO 2587-208100 DUE TO 0.00 OCDETF DA O/T 0.00 LDO DEA HIDTA TASK FORCE 2592-208100 DUE TO 2714-208100 DUE TO 0.00 VICTIM COORD & LIAISON GRANT 2019-208100 DUE TO 0.00 DISTRICT ATTORNEY HOT CHECK FEE 0.00 DA REGION 2 PROSECUTION UNIT 2739-208100 DUE TO 0.00 LOCAL BORDER SECURITY PROGRAM 2741-208100 DUE TO 0.00 TIDC- INTEGRATED DEFENSE PROJECT 2702-208100 DUE TO 2733-208100 DUE TO 0.00 TRUANCY PREVENTION GRANT 0.00 OPERATION STONE GARDEN GRANT 2018 2469-208100 DUE TO 0.00 406TH DISTCT COURT VETERANS TREATMENT 2352-208100 DUE TO 0.00 406TH DISTCT EXPANSIONADULT DRUG CRT 2353-208100 DUE TO 0.00 OCDETF - SHERIFF 2600-208100 DUE TO 2601-208100 DUE TO 0.00 ICE- SHERIFF 0.00 OCDETF CONSTABLE PCT 4 2602-208100 DUE TO 0.00 ICE CONSTABLE PCT 4 2603-208100 DUE TO 0.00 WEBB COCTLAWII DWICT PROGRAM 2356-208100 DUE TO 2872-208100 DUE TO 0.00 406TH VETERANS TREATMT COURT 2604-208100 DUE TO 0.00 OVW DOMESTIC VIOLENCE INT 0.00 SELF HELP GRANT MATCHING 2021-208100 DUE TO 0.00 SHCTR FY17-20 #7216013 2530-208100 DUE TO 0.00 HEADSTART PROGRAM 2357-208100 DUE TO 0.00 CHILD AND ADULT FOOD CARE 2303-208100 DUE TO 0.00 EARLY HEAD START 2361-208100 DUE TO 2367-208100 DUE TO 0.00 EARLY HS-CHILD CARE PARTN 2368-208100 DUE TO 0.00 COMMUNITY SERVICES BLOCK GRANT 0.00 MEALS ON WHEELS 2371-208100 DUE TO 0.00 EL AGUILA RURAL TRANSPORTATION 2661-208100 DUE TO **TOTAL SPECIAL REVENUE** \$0.00 7200-208100 DUE TO 0.00 WATER UTILITIES **TOTAL WATER UTILITY** \$0.00

\$801.63

TOTAL DUE TO ACCOUNTS (2458)

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 Dependent Life Insurance Headstart	0.00 Code 710 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 Police & Firemen's Insurance	0.00 Code 0.00 Code 806		
Police & Firemens insurance	0.00		
Trellis Company - Student Loan	0.00 Code 501		
US Dept of Education - Student Loan	0.00 Code 502		
	0.50		
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 Aetna 20 Health EmpOnly Buy Up	0.00 Code 669 0.00 Code 660C		
Aetha 20 Health Emponiy Buy Op 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 0.00 Code 625 - 659		
CSCD Health Insurance	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)			
Deductions & Liabilities Subtotal	-0.33		
FEDERAL W/H	-50.38 Taxes		
FICA	-82.86 Taxes		
MEDICARE	-19.38 Taxes -152.62		
Total Federal & FICA			
RETIREMENT Employee Contribution RETIREMENT County Contribution	-40.10 Code 1 -77.25 Code 903		
Total RETIREMENT	-117.35		
Unemployment County Contribution	-4.68 Code 912		
	-4.68		
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-274.98	5	Oh I
Total Net Payroll Transfer	\$526.65 Wire transfer	526.65	Checks
TOTAL PAYROLL DISBURSEMENTS	\$ 801.63		

		DATE 1/2/2019
	R REPORT COUNTY TREASUR	
TOTAL NET PAYROLL TRANSFER: VENDOR: 0000613	\$714.71	Prepared By: Sonia Martinez
01/02/19 - 01/02/19 PAYROLL DATE	January 2, 2019	Approved By:
		Raul Reyes, County Treasurer
		Registered By:
CENERAL ELIND		JE # 20(0-00) 07889
GENERAL FUND 1001-208100 DUE TO	1 102 12 /	JE Date 1-2-(9
2007-208100 DUE TO		GENERAL FUND ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&		TOAD & BRIDGE FUND
ADULT PROBATION	V 1,102110	
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		CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO		MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION SPECIAL REVENUE	N \$0.00	
2001-208100 DUE TO	20002	HEALTH CARE DISTRICT FUND
2002-208100 DUE TO		RHP 20 ANCHOR FUND
2003-208100 DUE TO		COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO		RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO		COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO	0.00	IJPC-B BORDER PROJECTS
2825-208100 DUE TO	0.00	ГJPC-A STATE AID
2827-208100 DUE TO		TJPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO		DA STATE FORFEITURE
2161-208100 DUE TO 2730-208100 DUE TO		DA STATE FORFEITURE/GAMBLING
2579-208100 DUE TO		CJD LOCAL BORDER SECURITY .C.E DISTRICT ATTORNEY
2580-208100 DUE TO		J.S MARSHALS- DA
2581-208100 DUE TO		DA SAFE STREET TASK FORCE
2906-208100 DUE TO		DO PD HIDTA TASK FORCE
2930-208100 DUE TO	0.00	TSR COMPREHENSIVE GRANT
2587-208100 DUE TO	0.00	OCDETF DA O/T
2592-208100 DUE TO	0.00 L	LDO DEA HIDTA TASK FORCE
2714-208100 DUE TO		VICTIM COORD & LIAISON GRANT
2019-208100 DUE TO		DISTRICT ATTORNEY HOT CHECK FEE
2739-208100 DUE TO 2741-208100 DUE TO		DA REGION 2 PROSECUTION UNIT
2741-208100 DOE TO 2702-208100 DUE TO		LOCAL BORDER SECURITY PROGRAM FIDC- INTEGRATED DEFENSE PROJECT
2733-208100 DUE TO		FRUANCY PREVENTION GRANT
2469-208100 DUE TO		OPERATION STONE GARDEN GRANT 2018
2352-208100 DUE TO		106TH DISTCT COURT VETERANS TREATMENT
2353-208100 DUE TO	0.00	106TH DISTCT EXPANSIONADULT DRUG CRT
2600-208100 DUE TO	0.00	OCDETF - SHERIFF
2601-208100 DUE TO		CE- SHERIFF
2602-208100 DUE TO		DCDETF CONSTABLE PCT 4
2603-208100 DUE TO 2356-208100 DUE TO		CE CONSTABLE PCT 4
2872-208100 DUE TO		NEBB COCTLAWII DWICT PROGRAM 106TH VETERANS TREATMT COURT
2604-208100 DUE TO		DVW DOMESTIC VIOLENCE INT
2021-208100 DUE TO		SELF HELP GRANT MATCHING
2530-208100 DUE TO		SHCTR FY17-20 #7216013
2357-208100 DUE TO		HEADSTART PROGRAM
2303-208100 DUE TO	0.00	CHILD AND ADULT FOOD CARE
2361-208100 DUE TO		EARLY HEAD START
2367-208100 DUE TO		EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO		COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO		MEALS ON WHEELS
2661-208100 DUE TO		EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE		MATER LITUITIES
7200-208100 DUE TO		NATER UTILITIES

\$1,102.13

TOTAL DUE TO ACCOUNTS (2458)

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 Disc Admin Medical Daimburgament	0.00 Code 601
National Plan Admin Medical Reimbursement Term Optional Life Insurance	0.00 Code 801 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 0.00 Code 725
Hyatt Legal Plans Air Evac Lifeteam	0.00 Code 725 0.00 Code 726
Army & Air Force Exchange	0.00 Code
Police & Firemen's Insurance	0.00 Code 806
Police at hemens insulance	0.00
Trellis Company - Student Loan	0.00 Code 501
US Dept of Education - Student Loan	0.00 Code 502
	0.00
E. J. T. J. M. J. D. Jack	0 00 Cada 900
Employee Travel Advance Reimbursement	0.00 Code 809 0.00 Code 818
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 0.00 Code 676
Aetna Dental Emp+Spouse Buy Up	0.00 Code 676 0.00 Code 677
Aetna Dental Emp+Spouse Base	0.00 Code 677
Aetna Dental Emp+Family Buy Up Aetna Dental Emp+Family Base	0.00 Code 679
CSCD Health Insurance	0.00 Code 625 - 659
OOOD Floatil modulation	0.00
141 11 0 11 11 11 1 1 1 1 1 1 1 1 1 1 1	0.00 Code 904
Webb County Health Insurance (County Share)	0.00 Code 911
Headstart Health Ins (County Share) Headstart Health Ins (County Share)	0.00 Code 920
Headstart Health Ins (County Share)	0.00 Code 924
neaustait neatti iiis (county share)	0.00
Workers Comp Insurance (County Only)	-0.46 W/C -0.46
Deductions & Liabilities Subtotal	
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	
FR 72	-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