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

Pay Date: March 12, 2019

( DOL Settlement )

**Gross Wages** Less Employee DISBURSEMENTS No. of DD/Checks (All Funds) **Deductions Direct Deposits** \*(See below deductions) Checks 17,397.50 13,098.33 17,397.50 \$ Totals (4,299.17)13,098.33 \*EMPLOYEE DEDUCTIONS Bi-Weekly Employee: \* IRS - Taxes (Federal, Fica, Medicare) (Paid Online, EFTPS) 3,255.32 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) Pennsylvania SCDU - Child Support 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 \$ 3.255.32 **Reported Monthly:** TDCJ (Health Ins.) (Wire Transfer, IBC Link) 1,043.85 TCDRS Employee Contribution (Paid Online, TCDRS)

> AIR EVAC LifeTeam Kansas City Life Insurance Co. Bay Bridge Administrators Sunlife of Canada, Inc. Metropolitan Life Ins. Co.

National Plan Adminstrator

**METLife** 

Hyatt Legal Plans Inc.

299.17
,330.89
521.94
,011.14
121.79
,985.76
383.26
3

\* Note: IRS Payments 3,255.32 Employee 1,330.89 Employer

> Total: 4,586.20

## **DATE 3/12/2019**

PAYROLL TRANSFER REPORT COUNTY TREASURER Prepared By: Sonia Martinez TOTAL NET PAYROLL TRANSFER: \$13,098.33 **VENDOR: 0000613** Reviewed By: Approved By: **PAYROLL DATE** March 12, 2019 03/12/19 - 03/12/19 Raul L. Reyes, County Treasurer Registered By: 19-00017735 JE# 0 JE Date 2/12/ **GENERAL FUND** 21.383.26 GENERAL FUND 1001-208100 DUE TO 2007-208100 DUE TO 0.00 ROAD & BRIDGE FUND **TOTAL GENERAL FUND/ R&B** \$21,383.26 ADULT PROBATION 0.00 CJAD COMMUNITY CORRECTION 2771-208100 DUE TO 0.00 CJAD DIVERSION PROGRAM 2772-208100 DUE TO 0.00 CJAD SUPERVISION FUNDING 2775-208100 DUE TO 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 \$0.00 HEALTH CARE DISTRICT FUND 2001-208100 DUE TO 0.00 RHP 20 ANCHOR FUND 2002-208100 DUE TO 2003-208100 DUE TO 0.00 COUNTY CLERK ARCHIVE FUND 0.00 RECORDS MANAGEMENT PRESERVATION 2005-208100 DUE TO 0.00 COUNTY CLERKS RECORDS MANAGEMENT 2006-208100 DUE TO 0.00 TJPC-A STATE AID 2825-208100 DUE TO 0.00 TJPC-P JJAEP TEXAS EDUC. 2827-208100 DUE TO 0.00 DA STATE FORFEITURE 2160-208100 DUE TO 0.00 DA STATE FORFEITURE/GAMBLING 2161-208100 DUE TO 0.00 CJD LOCAL BORDER SECURITY 2730-208100 DUE TO 0.00 U.S MARSHALS- DA 2580-208100 DUE TO 0.00 DA SAFE STREET TASK FORCE 2581-208100 DUE TO 0.00 LDO PD HIDTA TASK FORCE 2906-208100 DUE TO 0.00 TSR COMPREHENSIVE GRANT 2930-208100 DUE TO 0.00 OCDETF DA O/T 2587-208100 DUE TO 0.00 LDO DEA HIDTA TASK FORCE 2592-208100 DUE TO 2714-208100 DUE TO 0.00 VICTIM COORD & LIAISON GRANT 0.00 DISTRICT ATTORNEY HOT CHECK FEE 2019-208100 DUE TO 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 0.00 TRUANCY PREVENTION GRANT 2733-208100 DUE TO 0.00 OPERATION STONE GARDEN GRANT 2018 2469-208100 DUE TO 0.00 406TH DISTCT COURT VETERANS TREATMENT 2352-208100 DUF TO 2353-208100 DUE TO 0.00 406TH DISTCT EXPANSIONADULT DRUG CRT 0.00 USMS-U.S. MARSHALLS 2599-208100 DUE TO 0.00 OCDETF - SHERIFF 2600-208100 DUE TO 0.00 ICE- SHERIFF 2601-208100 DUE TO 2602-208100 DUE TO 0.00 OCDETF CONSTABLE PCT 4 0.00 ICE CONSTABLE PCT 4 2603-208100 DUE TO 0.00 WEBB COCTLAWII DWICT PROGRAM 2356-208100 DUE TO 0.00 406TH VETERANS TREATMT COURT 2872-208100 DUE TO 0.00 OVW DOMESTIC VIOLENCE INT 2604-208100 DUE TO 0.00 OVW JUSTICE FOR FAMILIES PROGRAM 2607-208100 DUE TO 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 0.00 EARLY HS-CHILD CARE PARTN 2367-208100 DUE TO 0.00 COMMUNITY SERVICES BLOCK GRANT 2368-208100 DUE TO 0.00 MEALS ON WHEELS 2371-208100 DUE TO 0.00 EL AGUILA RURAL TRANSPORTATION 2661-208100 DUE TO \$0.00 **TOTAL SPECIAL REVENUE** 0.00 WATER UTILITIES 7200-208100 DUE TO **TOTAL WATER UTILITY** \$0.00

\$21,383.26

**TOTAL DUE TO ACCOUNTS (2458)** 

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:		
Child Support Attorney General - S.A.	0.00	Code 356
Child Support Attorney General - P.A.	0.00	Code 364
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	
	9799	
National Plan Admin Medical Reimbursement		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		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		Code 725
Air Evac Lifeteam		Code 726
Army & Air Force Exchange		Code
Police & Firemen's Insurance	0.00	Code 806
Folice & Filenteirs insulance	0.00	Code 800
	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
	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		Code 669
Aetna 20 Health EmpOnly Buy Up		Code 660C
AETNA 21 HLT EMP/OY BU		Code 660B
Aetna Dental Emp Only Buy Up		Code 670
Aetna Dental Emp+Children Buy Up	((4.6.4.4.4)	Code 674
Aetha Dental Emp+Children Base		Code 675
Aetha Dental Emp+Spouse Buy Up		Code 676
Aetna Dental Emp+Spouse Base		Code 677
		Code 677
Aetna Dental Emp+Family Buy Up		Code 679
Aetna Dental Emp+Family Base		
CSCD Health Insurance		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)	-521.94	W/C
Deductions & Liabilities Subtotal	-521.94	
FEDERAL W/H	-1,924.43	
FICA	-2,157.30	
MEDICARE	-504.48	- D - CONTRACTOR (1940)
Total Federal & FICA	-4,586.21	
RETIREMENT Employee Contribution	-1,043.85	Code 1
RETIREMENT County Contribution	-2,011.14	Code 903
Total RETIREMENT	-3,054.99	600
Unemployment County Contribution	-121.79	Code 912
	-121.79	
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	-8,284.93	
Total Net Payroll Transfer	\$13,098.33	Wire transfer
TOTAL PAYROLL DISBURSEMENTS	\$ 21,383.26	

13,098.33 Checks