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

Pay Date: November 1, 2019

(p.p. 10/11/19 - 10/24/19 Special Payroll)

	No. of DD/Checks	Gross Wages (All Funds)	Less Employee Deductions	DISB	SURSEMENTS
Direct Deposits			*(See below deductions)		
Checks	3	790.88			783.30
Totals	3 \$	790.88 \$	(7.58)	\$	783.30
	*EMPLOYEE DEDUCTIO	NS			
Bi-Weekly <u>Employee :</u>	* IRS - Taxes (Federal, Fica, N			7.58	
	Webb Co Health Ins. Contribu	tion (Employee)		-	
	Police & Firemen's Ins. Assoc			-	
	William E. Heitkamp - Bankru	ıptcy		-	
	Laredo Federal Credit Union (Wire Transfer)				
	NACO Deferred Comp (Paid Online, Nationwide)				
	Webb County Sheriff's Association				
	Attorney General of Texas -Cl		le)	-	
	Pennsylvania SCDU - Child S		,	_	
	US Department of Education -			_	
	Trellis Company Student Loan			_	
	United Way of Laredo, Inc.	15			
	Webb County Payroll Accoun	t (Employee Trevel Dair	nh )	-	
		t (Employee Travel Kem	no )	-	
	Army & Air Force Exchange			-	
	IRS Levy Proceeds			-	
			\$	7.58	
Reported Monthly:	TDCJ (Health Ins.) (Wire Trai	nsfer)		-	
	TCDRS Employee Contribution	on ( Paid Online, TCDRS	5)	-	
	National Plan Adminstrator			-	
	AIR EVAC LifeTeam			-	
	Bay Bridge Administrators			-	
	Sunlife of Canada, Inc.			_	
	Metropolitan Life Ins. Co.			_	
	METLife			_	
	Hyatt Legal Plans Inc.			- -	
	Try die Begar Flans Inc.		\$	-	
		To	tal Employee Deductions:	\$	7.58
	COUNTY CONTRIBUTION		<b>FJ</b>	,	
Bi-Weekly <u>County</u> :	* IRS - Taxes (Fica, Medicare	)(Paid Online, EFTPS)			-
	Webb Co Health Ins. Contribution (Employer)				-
	Workers' Compensation Co Co	ontribution			0.39
Reported Monthly:	TCDRS County Contribution	- Retirement ( Bi-Weekly	7) (Online, TCDRS)		-
Reported Quarterly:	TAC Unemployement ( Bi-We	eekly)			-
		Tot	al County Contribution:	\$	0.39

\* Note: IRS Payments 7.58 Employee
- Employee
Total: 7.58

DATE 10/30/2019

	PAYROLL TRANSFER RI	EPORT COUNTY TREASURE		$\sim$ $\sim$ $\sim$	
TOTAL NET PAYROLL T	RANSFER:	\$783.30		Sonia Martinez	
VENDOR: 0000613		-	Reviewed By:	5K 64	
10/11/19 - 10/24/19	PAYROLL DATE	November 1, 2019 🧳	Approved By:		
(Special Payroll)	_	<del></del>		Raul L. Revest County Treasurer	
(			Registered By:	11A 1V 1U	
			JE#	100000001957	
GENERAL FUND		_	JE Date	03019	
	DUE TO	791 27/GF	NERAL FUND	<del>-101 J=11</del>	
1001-208100 DUE TO 2007-208100 DUE TO			AD & BRIDGE FUND		
TOTAL GENERAL FUND/ R&B		\$791.27	AND CONTROL ! OND		
	L GENERAL FOND/ ROLD	\$151.21			
ADULT PROBATION	DUE TA	0.00.01	A D COMMUNITY CODDECTION		
2771-208100 DUE TO			AD COMMUNITY CORRECTION		
2772-208100 DUE TO			AD DIVERSION PROGRAM		
2775-208100 DUE TO		0.00 CJAD SUPERVISION FUNDING			
2776-208100	-	0.00 CJAD-TRTMT ALT INCAR PROGRAM			
2778-208100			ENTALLY IMPAIRED CASELOAD		
TO	TAL ADULT PROBATION	\$0.00			
SPECIAL REVENUE					
2001-208100	DUE TO	\$0. <u>00</u> HE	ALTH CARE DISTRICT FUND		
2002-208100	DUE TO	0.00 RF	IP 20 ANCHOR FUND		
2003-208100	DUE TO	0.00 CC	OUNTY CLERK ARCHIVE FUND		
2005-208100	-	0.00 RE	CORDS MANAGEMENT PRESER	RVATION	
2006-208100	-		OUNTY CLERKS RECORDS MANA		
2014-208100			VENILE CASE MANAGER FUND		
2825-208100	•		PC-A STATE AID		
			PC-P JJAEP TEXAS EDUC.		
2827-208100			STATE FORFEITURE		
2160-208100			STATE FORFEITURE/GAMBLIN	c ·	
2161-208100			S MARSHALS- DA	G	
2580-208100	· ·				
2581-208100			SAFE STREET TASK FORCE		
2906-208100			O PD HIDTA TASK FORCE		
2587-208100			DETF DA O/T		
2588-208100			DETF- CONSTABLE PCT 1		
2592-208100	DUE TO		O DEA HIDTA TASK FORCE		
2713-208100	DUE TO		AG VICTIM COORD & LIAISON G		
2730-208100	DUE TO		RDER SECURITY CONSATBLE		
2714-208100	DUE TO		CTIM COORD & LIAISON GRANT	Ī	
2021-208100	DUE TO	<u>0.00</u> SE	ELF HELP GRANT MATCHING		
2739-208100	DUE TO	0. <u>00</u> D/	REGION 2 PROSECUTION UNIT	Γ	
2741-208100	DUE TO	0.00 L	OCAL BORDER SECURITY PROC	GRAM	
2702-208100	DUE TO	0.00 TI	DC- INTEGRATED DEFENSE PRO	DJECT	
2465-208100	DUE TO	0.00 OI	PSG 18 SHERIFF'S OFFICE		
2351-208100	DUE TO	0.00 40	6TH ADULT TREAT CRTVETS FY	′ 19/2 <del>4</del>	
2352-208100	· · · · · · · · · · · · · · · · · · ·	0.00 40	6TH DISTCT COURT VETERANS	TREATMENT	
2353-208100	· · · · · · · · · · · · · · · · · · ·	0.00 40	6TH DISTCT EXPANSIONADULT	DRUG CRT	
2356-208100	· · · · · · · · · · · · · · · · · · ·	0.00 W	EBB COCTLAWII DWICT PROGR	AM	
2872-208100			6TH VETERANS TREATMT COU		
2604-208100			/W DOMESTIC VIOLENCE INT		
2607-208100			W JUSTICE FOR FAMILIES PRO	GRAM	
2530-208100			CTR FY17-20 #7216013		
			ADSTART PROGRAM		
2357-208100			IILD AND ADULT FOOD CARE		
2303-208100					
2361-208100			ARLY HEAD START		
2367-208100			ARLY HS-CHILD CARE PARTN	DANT	
2368-208100			OMMUNITY SERVICES BLOCK G	KANI	
2371-2081 00 DUE TO			EALS ON WHEELS		
2600- <b>2081 0</b> 0			CDCTF- SHERIFF		
2661-208100	DUE TO		. AGUILA RURAL TRANSPORTA	TION	
TO	TAL SPECIAL REVENUE	\$0.00			
7200-208100	DUF TO	0.00 W	ATER UTILITIES		
7 Z 0 0 - Z 0 0 1 0 0	TOTAL WATER UTILITY	\$0.00			
			1		
TOTAL D	UE TO ACCOUNTS (2458)	\$791.27	J		

TOTAL PAYROLL DISBURSEMENTS	\$ 791.27	
Total Net Payroll Transfer		783.30 √ Checks
TOTAL DEDUCTIONS & LIABILITIES (897-1269)		
TOTAL DEDUCTIONS OF LARM THE COST 4000	0.00 -7.97	
Unemployment County Contribution		
Total RETIREMENT		
RETIREMENT County Contribution	-	
RETIREMENT Employee Contribution		
Total Federal & FICA	-7.58	
MEDICARE	<del></del>	
FICA	0.00 Taxes	
FEDERAL W/H	-7.58 <b>,∱</b> axes	
Deductions & Liabilities Subtotal	-0.39	
Workers Comp Insurance (County Only)	0.39 W/C	
	0.00	
Headstart Health Ins (County Share)	0.00 Code 924	
Headstart Health Ins (County Share)	0.00 Code 922	
Headstart Health Ins (County Share)		
Headstart Health Ins (County Share)	0.00 Code 921	
Webb County Health Insurance (County Share)	0.00 Code 904	
The state of the s	0.00	
CSCD Health Insurance	0.00 Code 625 - 659	
Aetna Dental Emp+Family Buy Op  Aetna Dental Emp+Family Base	0.00 Code 679	
Aetna Dental Emp+Spouse Base Aetna Dental Emp+Family Buy Up	0.00 Code 678	
Aetra Dental Emp+Spouse Buy Up	0.00 Code 676 0.00 Code 677	
Aetna Dental Emp+Children Base	0.00 Code 675	
Aetna Dental Emp+Children Buy Up	0.00 Code 674	
Aetna Dental Emp Only Buy Up	0.00 Code 670	
AETNA 21 HLT EMP/OY BU	0.00 Code 660B	
Aetna 20 Health EmpOnly Buy Up	0.00 Code 660C	
Aetna Health Emp+Family Base	0.00 Code 669	
Aetna Health Emp+Family Buy Up	0.00 Code 668	
Aetna Health Emp+Spouse Base	0.00 Code 667	
Aetna Health Emp+Spouse Buy Up	0.00 Code 666	
Aetna Health Emp+Children Buse	0.00 Code 665	
Aetna Health Emp+Children Buy Up	0.00 Code 664	
Aetna Health Emp only Buy Up Aetna Health Emp only Base	0.00 Cade 660 0.00 Code 661	
Actno Health Emp only Provide	0.00 Cade 660	
Employee Travel Advance Reimbursement	0.00 Code 809 0.00	
Facilities Transit Advances Defects on	0.00	
US Dept of Education - Student Loan	0.00 Code 502	
Trellis Company - Student Loan	0.00 Code 501	
i viido a i lichicha iliadiante	0.00	
Police & Firemen's Insurance	0.00 Code 0.00 Code 806	
Army & Air Force Exchange	0.00 Code 726	
Hyatt Legal Plans Air Evac Lifeteam	0.00 Code 725 0.00 Code 726	
Humana Heart	0.00 Code 721 0.00 Code 725	
Humana Cancer	0.00 Code 720	
Accidental Insurance	0.00 Code 719	
Critical Illness Insurance	0.00 Code 718	
UNUM Long Term Disability Insurance	0.00 Code 716	
UNUM Short Term Disability Insurance	0.00 Code 715	
Dependent Life Insurance	0.00 Code 709	
AD&D Life Insurance	0.00 Code 708	
Deferred Comp - NACO	0.00 Code 704 0.00 Code 705	
National Plan Admin Medical Reimbursement Term Optional Life Insurance	0.00 Code 601 0.00 Code 704	
Notional Disc Admir Studiosi Crist.		
J.mod Fray	0.00	
United Way	0.00 Code 803	
IBOP Sheriffs Association	0.00 Code 803	
Bankruptcy - William E. Heitkamp Laredo Federal Credit Union	0.00 Code 96 0.00 Code 801	
Child Support Attorney General - P.A.	0.00 Code 364	
IRS Levies	0.00 Code 30	
Child Support Attorney General - S.A.	0.00 Code 356	
LESS EMPLOYEE DEDUCTIONS & LIABILITIES:		