Liability Disbursements of County Payroll for Commissioners' Court Approval

Pay Date: November 6, 2019

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

No. of DD/Checks	(p.p. 10/11/19 - 10/24/19 Sp. Payr	roll)	Cross Wages	Logg Employe			DICD	LIDGEMENTE
See		No. of DD/Checks	Gross Wages (All Funds)				DISB	UKSEMENIS
Section	Direct Deposits	100 of DD/ Officers	(IIII I uiius)					
### Bi-Weekly Employee ### Si - Taxes (Federal, Fica, Medicare) ### Webb Co Health Ins. Contribution (Employee) ### Si - Taxes (Federal, Fica, Medicare) ### Webb Co Health Ins. Contribution (Employee) ### Si - Taxes (Federal, Fica, Medicare) ### Webb Co Health Ins. Contribution (Employee) ### Si - Taxes (Federal, Fica, Medicare) ### Webb Co Health Ins. Contribution (Employee) ### Si - Taxes (Fica, Medicare) ### Si - Taxes (F	Checks	1	888.80					697.97
Bi-Weekly Employee * IRS - Taxes (Federal, Fiea, Medicare) Webb Co Health Ins. Contribution (Employee) 45.61	Totals			(190.8	3)		\$	697.97
Bi-Weekly Employee * IRS - Taxes (Federal, Fiea, Medicare) Webb Co Health Ins. Contribution (Employee) 45.61		*FMPLOVEE DEDUCTIO	NS					
Webb Co Health Ins. Contribution (Employee)	Bi-Weekly Employee :					81.95		
Police & Firemen's Ins. Assoc William E, Heirkamp - Bankruptey	<u></u>							
Laredo Federal Credit Union (Wire Transfer) -						-		
Laredo Federal Credit Union (Wire Transfer) -								
NACO Deferred Comp (Paid Online, Nationwide)								
Attorney General of Texas-Child Support (NACHA file) 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 IRS Levy Proceeds TDCJ (Health Ins.) (Wire Transfer) TCDRS Employee Contribution (Paid Online, TCDRS) Salay Bridge Administrator AIR EVAC LifeTeam Bay Bridge Administrators Sunlife of Canada, Inc. Metropolitan Life Ins. Co. METLIfe Hyatt Legal Plans Inc. Total Employee Deductions: ### Total Employee Deductions:								
Pennsylvania SCDU - Child Support		Webb County Sheriff's Associate	ciation			-		
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 IRS Levy Proceeds TDCJ (Health Ins.) (Wire Transfer) TCDRS Employee Contribution (Paid Online, TCDRS) S 127.56 Reported Monthly: TDCJ (Health Ins.) (Wire Transfer) TCDRS Employee Contribution (Paid Online, TCDRS) S 3.33 National Plan Administrator AIR EVAC LifeTeam Bay Bridge Administrators Sunlife of Canada, Inc. Metropolitan Life Ins. Co. METLife Hyatt Legal Plans Inc. Total Employee Deductions: ### Total Employee Deducti		Attorney General of Texas -C	Child Support (NACHA	file)		-		
Trellis Company Student Loans		Pennsylvania SCDU - Child S	Support			-		
United Way of Laredo, Inc. Webb County Payroll Account (Employee Travel Reimb)		US Department of Education	- Loans			-		
Webb County Payroll Account (Employee Travel Reimb)			nns			-		
Army & Air Force Exchange IRS Levy Proceeds Total Employee Deductions: 190.83 COUNTY CONTRIBUTIONS		<u>-</u>				-		
Reported Monthly: TDCJ (Health Ins.) (Wire Transfer) -				eimb)		-		
TDCJ (Health Ins.) (Wire Transfer)		-				-		
Reported Monthly: TDCJ (Health Ins.) (Wire Transfer) TCDRS Employee Contribution (Paid Online, TCDRS) National Plan Adminstrator AIR EVAC LifeTeam Bay Bridge Administrators Sunlife of Canada, Inc. Metropolitan Life Ins. Co. METLife Hyatt Legal Plans Inc. Total Employee Deductions: ** IPO.** ** IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS) Webb Co Health Ins. Contribution (Employer) Workers' Compensation Co Contribution ** Reported Monthly: TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) Total County Contribution: ** Total County Contributio		IRS Levy Proceeds				-		
TCDRS Employee Contribution (Paid Online, TCDRS) National Plan Adminstrator AIR EVAC LifeTeam Bay Bridge Administrators Sunlife of Canada, Inc. Metropolitan Life Ins. Co. METLife Hyatt Legal Plans Inc. Total Employee Deductions: ** IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS) Webb Co Health Ins. Contribution (Employer) Workers' Compensation Co Contribution ** Reported Monthly: TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) Total County Contribution: ** Total County Contribution: *					\$	127.56	_	
TCDRS Employee Contribution (Paid Online, TCDRS) National Plan Adminstrator AIR EVAC LifeTeam Bay Bridge Administrators Sunlife of Canada, Inc. Metropolitan Life Ins. Co. METLife Hyatt Legal Plans Inc. Total Employee Deductions: ** IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS) Webb Co Health Ins. Contribution (Employer) Workers' Compensation Co Contribution ** IRS - County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) Total County Contribution: ** Total County Cont	Reported Monthly:	TDCI (Health Ins.) (Wire Tra	ansfer)			_		
National Plan Adminstrator AIR EVAC LifeTeam Bay Bridge Administrators Sunlife of Canada, Inc. Sunlife of Canada, Inc. Metropolitan Life Ins. Co. METLife Hyatt Legal Plans Inc. Total Employee Deductions: **COUNTY CONTRIBUTIONS: **IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS) Webb Co Health Ins. Contribution (Employer) Workers' Compensation Co Contribution **Reported Monthly: TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) Total County Contribution: **Total County Contribution: **To				RS)		53.33		
AIR EVAC LifeTeam Bay Bridge Administrators Sunlife of Canada, Inc. Sunlife of Canada, Inc. Metropolitan Life Ins. Co. METLife Hyatt Legal Plans Inc. Total Employee Deductions: **G3.27 **Total Employee Deductions: **IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS) Webb Co Health Ins. Contribution (Employer) Workers' Compensation Co Contribution **Reported Monthly: **TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) Total County Contribution: **TAC Unemployement (Bi-Weekly) **Total County Contribution: **Total Coun			,	/		-		
Bay Bridge Administrators Sunlife of Canada, Inc. Sunlife of Canada, Inc. Metropolitan Life Ins. Co. METLife Hyatt Legal Plans Inc. Total Employee Deductions: ** IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS) Webb Co Health Ins. Contribution (Employer) Workers' Compensation Co Contribution ** TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) ** TAC Unemployement (Bi-Weekly) ** Total County Contribution: **						-		
Sunlife of Canada, Inc. Metropolitan Life Ins. Co. METLife Hyatt Legal Plans Inc. Total Employee Deductions: * IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS) Webb Co Health Ins. Contribution (Employer) Workers' Compensation Co Contribution * TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) Total County Contribution: * TCDRS County Contribution: * TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) * TCDRS County Contribution: * TCDRS County Contribution: * TCDRS County Contribution: * TCDRS County Contribution: * Total County Contribution: * Total County Contribution: * Total County Contribution: * TCDRS County Contribution: * Total County Contribution: * TCDRS County Contribution: * TOTAL Count						-		
METLife Hyatt Legal Plans Inc. Total Employee Deductions: \$ 190.83 COUNTY CONTRIBUTIONS: * IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS) 64.50 Webb Co Health Ins. Contribution (Employer) 476.67 Workers' Compensation Co Contribution 8.89 Reported Monthly: TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) 102.75 Reported Quarterly: TAC Unemployement (Bi-Weekly) Total County Contribution: \$ 659.03						7.31		
Hyatt Legal Plans Inc. Total Employee Deductions: \$ 190.83 COUNTY CONTRIBUTIONS: * IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS) 64.50 Webb Co Health Ins. Contribution (Employer) 476.67 Workers' Compensation Co Contribution * Reported Monthly: TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) 102.75 Reported Quarterly: TAC Unemployement (Bi-Weekly) Total County Contribution: \$ 659.03		Metropolitan Life Ins. Co.				2.63		
Total Employee Deductions: \$ 190.83 COUNTY CONTRIBUTIONS: * IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS) 64.50 Webb Co Health Ins. Contribution (Employer) 476.67 Workers' Compensation Co Contribution 8.89 Reported Monthly: TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) 102.75 Reported Quarterly: TAC Unemployement (Bi-Weekly) 6.22 Total County Contribution: \$ 659.03		METLife				-		
Total Employee Deductions: \$ 190.83 COUNTY CONTRIBUTIONS: ** IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS) 64.50 Webb Co Health Ins. Contribution (Employer) 476.67 Workers' Compensation Co Contribution 8.89 Reported Monthly: TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) 102.75 Reported Quarterly: TAC Unemployement (Bi-Weekly) Total County Contribution: \$ 659.03		Hyatt Legal Plans Inc.			_	-	=	
COUNTY CONTRIBUTIONS: * IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS) Webb Co Health Ins. Contribution (Employer) Workers' Compensation Co Contribution * Reported Monthly: TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) TAC Unemployement (Bi-Weekly) Total County Contribution: * 659.03					\$	63.27		
* IRS - Taxes (Fica, Medicare)(Paid Online, EFTPS) Webb Co Health Ins. Contribution (Employer) Workers' Compensation Co Contribution * TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) TAC Unemployement (Bi-Weekly) Total County Contribution: * TOTAL County Contribution:				otal Employee Ded	uctions:		\$	190.83
Webb Co Health Ins. Contribution (Employer) Workers' Compensation Co Contribution Reported Monthly: TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) TAC Unemployement (Bi-Weekly) Total County Contribution: \$ 659.03		COUNTY CONTRIBUTIO	ONS:					
Workers' Compensation Co Contribution 8.89 Reported Monthly: TCDRS County Contribution - Retirement (Bi-Weekly) (Online, TCDRS) 102.75 Reported Quarterly: TAC Unemployement (Bi-Weekly) 6.22 Total County Contribution: \$ 659.03	Bi-Weekly <u>County :</u>	* IRS - Taxes (Fica, Medicare	e)(Paid Online, EFTPS)					64.50
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Reported Quarterly: TAC Unemployement (Bi-Weekly) Total County Contribution: \$ 659.03		Workers' Compensation Co C	Contribution					8.89
Total County Contribution: \$ 659.03	Reported Monthly:	TCDRS County Contribution	a - Retirement (Bi-Week	dy) (Online, TCDRS)				102.75
	Reported Quarterly:	TAC Unemployement (Bi-W	Veekly)					6.22
TOTAL PAYROLL DISBURSEMENTS \$ 1,547.83			Т	otal County Contribut	tion:		\$	659.03
		TOTAL PAYR	OLL DISBUR	RSEMENTS			\$	1,547.83

* Note: IRS Payments 81.95 Employee 64.50 Employer

Total: 146.45

PAYROLL TRANSFER REPORT COUNTY TREASURER TOTAL NET PAYROLL TRANSFER: Prepared By: Gloria Moreno AW \$697.97 Reviewed By: **VENDOR: 0000613** 10/11/19 - 10/24/19 **PAYROLL DATE** November 6, 2019 Approved By: (Special Payroll) Raul L. Reyes Wounty Treasurer Registered By: 12020-00002809 JF# **GENERAL FUND** JE Date 11-6-19 1001-208100 DUE TO 0.00 GENERAL FUND 2007-208100 DUE TO 0.00 ROAD & BRIDGE FUND **TOTAL GENERAL FUND/ R&B** ADULT PROBATION 2771-208100 DUE TO 0.00 CJAD COMMUNITY CORRECTION 2772-208100 DUE TO 0.00 CJAD DIVERSION PROGRAM 0.00 CJAD SUPERVISION FUNDING 2775-208100 DUE TO 2776-208100 DUE TO 0.00 CJAD-TRTMT ALT INCAR PROGRAM 0.00 MENTALLY IMPAIRED CASELOAD 2778-208100 DUE TO TOTAL ADULT PROBATION SPECIAL REVENUE 2001-208100 DUE TO \$0.00 HEALTH CARE DISTRICT FUND 0.00 RHP 20 ANCHOR FUND 2002-208100 DUE TO 0.00 COUNTY CLERK ARCHIVE FUND 2003-208100 DUE TO 2005-208100 DUE TO 0.00 RECORDS MANAGEMENT PRESERVATION 0.00 COUNTY CLERKS RECORDS MANAGEMENT 2006-208100 DUE TO 0.00 JUVENILE CASE MANAGER FUND 2014-208100 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 2161-208100 DUE TO 0.00 DA STATE FORFEITURE/GAMBLING 2580-208100 DUE TO 0.00 U.S MARSHALS- DA 0.00 DA SAFE STREET TASK FORCE 2581-208100 DUF TO 2906-208100 DUE TO 0.00 LDO PD HIDTA TASK FORCE 0.00 OCDETF DA O/T 2587-208100 DUE TO 2588-208100 DUE TO 0.00 OCDETF- CONSTABLE PCT 1 0.00 LDO DEA HIDTA TASK FORCE 2592-208100 DUE TO 0.00 OAG VICTIM COORD & LIAISON GRANT 2713-208100 DUE TO 0.00 BORDER SECURITY CONSATBLE PCT 3 2730-208100 DUE TO 0.00 VICTIM COORD & LIAISON GRANT 2714-208100 DUE TO 0.00 SELF HELP GRANT MATCHING 2021-208100 DUE TO 2739-208100 DUE TO 0.00 DA REGION 2 PROSECUTION UNIT 2741-208100 DUE TO 0.00 LOCAL BORDER SECURITY PROGRAM 0.00 TIDC- INTEGRATED DEFENSE PROJECT 2702-208100 DUE TO 2465-208100 DUE TO 0.00 OPSG 18 SHERIFF'S OFFICE 0.00 406TH ADULT TREAT CRTVETS FY 19/24 2351-208100 DUE TO 2352-208100 DUE TO 0.00 406TH DISTCT COURT VETERANS TREATMENT 0.00 406TH DISTCT EXPANSIONADULT DRUG CRT 2353-208100 DUE TO 0.00 WEBB COCTLAWII DWICT PROGRAM 2356-208100 DUE TO 0.00 406TH VETERANS TREATMT COURT 2872-208100 DUE TO 2604-208100 DUE TO 0.00 OVW DOMESTIC VIOLENCE INT 0.00 OVW JUSTICE FOR FAMILIES PROGRAM 2607-208100 DUE TO 0.00 SHCTR FY17-20 #7216013 2530-208100 DUE TO 2357-208100 DUE TO 1,547.83 HEADSTART PROGRAM 0.00 CHILD AND ADULT FOOD CARE 2303-208100 DUE TO 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 0.00 MEALS ON WHEELS 2371-208100 DUE TO 2600-208100 DUE TO 0.00 OCDCTF- SHERIFF 0.00 EL AGUILA RURAL TRANSPORTATION 2661-208100 DUE TO **TOTAL SPECIAL REVENUE** \$1,547.83 0.00 WATER UTILITIES 7200-208100 DUE TO **TOTAL WATER UTILITY** \$0.00

\$1,547.83

TOTAL DUE TO ACCOUNTS (2458)

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:		
Child Support Attorney General - S.A.	0.00 Code 356	
IRS Levies	0.00 Code 30	,
Child Support Attorney General - P.A.	0.00 Code 364	
Bankruptcy - William E. Heitkamp	0.00 Code 96 0.00 Code 801	
Laredo Federal Credit Union IBOP Sheriff's Association	0.00 Code 801 0.00 Code 803	
United Way	0.00 Code 804	
ormou viay	0.00	
National Plan Admin Medical Reimbursement	0.00 Code 601	
Term Optional Life Insurance	-2.63 Code 704 √	
Deferred Comp - NACO	0.00 Code 705	
AD&D Life Insurance	0.00 Code 708	
Dependent Life Insurance	0.00 Code 709	
UNUM Short Term Disability Insurance	-7.31 Code 715 √	
UNUM Long Term Disability Insurance Critical Illness Insurance	0.00 Code 716 0.00 Code 718	
Accidental Insurance	0.00 Code 710	
Humana Cancer	0,00 Code 720	
Humana Heart	0.00 Code 721	
Hyatt Legal Plans	0.00 Code 725	
Alr Evac Lifeteam	0.00 Code 726	
Army & Air Force Exchange	0.00 Code	
Police & Firemen's Insurance	0.00 Code 806 -9.94	
Trellis Company - Student Loan	0.00 Code 501	
US Dept of Education - Student Loan	0.00 Code 502 0.00	
Franksias Travel Advance Beimburgement		
Employee Travel Advance Reimbursement	0.00 Code 809	
Aston Hoolib Company Puy Lin	0.00 Code 660	
Aetna Health Emp only Buy Up Aetna Health Emp only Base	-45.61 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 0.00 Code 669	
Aetna Health Emp+Family Base 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 0.00 Code 677	
Aetna Dental Emp+Spouse Base Aetna Dental Emp+Family Buy Up	0.00 Code 677 0.00 Code 678	
Aetna Dental Emp+Family Base	0.00 Code 679	
CSCD Health Insurance	0.00 Code 625 - 659)
•	-45.61	
Webb County Health Insurance (County Share)	0.00 Code 904	
Headstart Health Ins (County Share)	-476.67 Code 921	
Headstart Health Ins (County Share)	0.00 Code 920	
Headstart Health Ins (County Share) Headstart Health Ins (County Share)	0.00 Code 922 0.00 Code 924	
Headstatt Health ins (County Share)	-476.67	
Workers Comp Insurance (County Only)	-8.89 W/C √	
Deductions & Liabilities Subtotal	-541.11	
FEDERAL W/H	-17.45 Taxes ✓	
FICA	-104.54 Taxes J	
MEDICARE	-24.46 Taxes	
Total Federal & FICA	-146.45	
RETIREMENT Employee Contribution	-53.33 Code 1 √	
RETIREMENT County Contribution	-102.75 Code 903 √ -156.08	
Total RETIREMENT	-6.22 Code 912 J	
Unemployment County Contribution	-6.22 Code 912 J	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-849.86	7
Total Net Payroll Transfer	\$697.97	Wire transfer 697.97 Checks
TOTAL PAYROLL DISBURSEMENTS	\$ 1,547.83	
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