

Nueces County
CHECK REGISTER
Payroll, Jury, and Debt Services
Checks dated: 10/1/2013 - 9/30/2014

<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	AMOUNT
10/18/13	Aetna	Life Insurance	15,721.94
11/15/13	Aetna	Life Insurance	15,952.93
12/13/13	Aetna	Life Insurance	15,881.90
01/10/14	Aetna	Life Insurance	16,001.76
02/14/14	Aetna	Life Insurance	15,781.76
03/14/14	Aetna	Life Insurance	15,818.12
04/11/14	Aetna	Life Insurance	15,858.23
05/09/14	Aetna	Life Insurance	15,906.24
06/06/14	Aetna	Life Insurance	15,995.65
07/11/14	Aetna	Life Insurance	15,968.14
08/08/14	Aetna	Life Insurance	15,900.63
09/19/14	Aetna	Life Insurance	15,750.62
10/18/13	Aflac	Supplemental Insurance	22,667.33
11/15/13	Aflac	Supplemental Insurance	22,596.70
12/13/13	Aflac	Supplemental Insurance	22,609.67
01/10/14	Aflac	Supplemental Insurance	22,438.20
02/14/14	Aflac	Supplemental Insurance	22,188.86
03/14/14	Aflac	Supplemental Insurance	22,272.58
04/11/14	Aflac	Supplemental Insurance	22,245.28
05/09/14	Aflac	Supplemental Insurance	22,079.69
06/06/14	Aflac	Supplemental Insurance	21,852.82
07/11/14	Aflac	Supplemental Insurance	21,845.82
08/08/14	Aflac	Supplemental Insurance	21,530.04
09/19/14	Aflac	Supplemental Insurance	20,948.62
10/18/13	Ameritas Dental	Dental Insurance	21,061.44
11/15/13	Ameritas Dental	Dental Insurance	21,294.88
12/13/13	Ameritas Dental	Dental Insurance	21,320.20
01/10/14	Ameritas Dental	Dental Insurance	21,508.92
02/14/14	Ameritas Dental	Dental Insurance	21,803.36
03/14/14	Ameritas Dental	Dental Insurance	21,603.24
04/11/14	Ameritas Dental	Dental Insurance	21,650.00
05/09/14	Ameritas Dental	Dental Insurance	21,769.76
06/06/14	Ameritas Dental	Dental Insurance	22,054.64
07/11/14	Ameritas Dental	Dental Insurance	21,806.40
08/08/14	Ameritas Dental	Dental Insurance	21,425.28
09/19/14	Ameritas Dental	Dental Insurance	21,515.56
02/14/14	Bank of New York Mellon	Debt Services	8,115,150.00
08/14/14	Bank of NY Mellon	Debt Services	2,172,775.00
10/18/13	C C Dental	Discount Plan	1,126.00

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11/15/13	C C Dental	Discount Plan	1,116.00
12/13/13	C C Dental	Discount Plan	1,094.00
01/10/14	C C Dental	Discount Plan	1,092.00
02/14/14	C C Dental	Discount Plan	1,110.00
03/14/14	C C Dental	Discount Plan	1,118.00
04/11/14	C C Dental	Discount Plan	1,124.00
05/09/14	C C Dental	Discount Plan	1,116.00
06/06/14	C C Dental	Discount Plan	1,130.00
07/11/14	C C Dental	Discount Plan	1,156.00
08/08/14	C C Dental	Discount Plan	1,158.00
09/19/14	C C Dental	Discount Plan	1,122.00
10/18/13	Colonial	Supplemental Life	1,618.71
11/15/13	Colonial	Supplemental Life	1,560.77
12/13/13	Colonial	Supplemental Life	1,549.79
01/10/14	Colonial	Supplemental Life	1,537.59
02/14/14	Colonial	Supplemental Life	1,537.59
03/14/14	Colonial	Supplemental Life	1,537.59
04/11/14	Colonial	Supplemental Life	1,518.59
05/09/14	Colonial	Supplemental Life	1,518.59
06/20/14	Colonial	Supplemental Life	1,518.59
07/11/14	Colonial	Supplemental Life	1,518.59
08/08/14	Colonial	Supplemental Life	1,477.37
09/19/14	Colonial	Supplemental Life	1,477.37
10/18/13	Gap	Supplemental Medical	3,354.64
11/15/13	Gap	Supplemental Medical	3,097.22
12/13/13	Gap	Supplemental Medical	3,153.46
01/10/14	Gap	Supplemental Medical	3,220.28
02/14/14	Gap	Supplemental Medical	3,213.92
03/14/14	Gap	Supplemental Medical	3,213.92
04/11/14	Gap	Supplemental Medical	3,149.77
05/09/14	Gap	Supplemental Medical	3,170.35
06/06/14	Gap	Supplemental Medical	3,170.35
07/11/14	Gap	Supplemental Medical	3,046.19
08/08/14	Gap	Supplemental Medical	3,107.69
09/19/14	Gap	Supplemental Medical	3,087.11
10/17/13	Healthsmart Benefit Solutions	Health Ins Adm Fees	51,855.55
11/01/13	Healthsmart Benefit Solutions	Health Ins Adm Fees	52,218.95
12/05/13	Healthsmart Benefit Solutions	Health Ins Adm Fees	52,744.80
01/09/14	Healthsmart Benefit Solutions	Health Ins Adm Fees	52,128.60
02/06/14	Healthsmart Benefit Solutions	Health Ins Adm Fees	52,909.55

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03/06/14	Healthsmart Benefit Solutions	Health Ins Adm Fees	50,583.30
04/10/14	Healthsmart Benefit Solutions	Health Ins Adm Fees	53,313.65
05/08/14	Healthsmart Benefit Solutions	Health Ins Adm Fees	53,276.55
06/12/14	Healthsmart Benefit Solutions	Health Ins Adm Fees	53,119.10
07/10/14	Healthsmart Benefit Solutions	Health Ins Adm Fees	54,260.75
08/07/14	Healthsmart Benefit Solutions	Health Ins Adm Fees	53,849.55
09/11/14	Healthsmart Benefit Solutions	Health Ins Adm Fees	53,941.50
10/31/13	IRS	Taxes	957,301.92
11/30/13	IRS	Taxes	990,030.64
12/31/13	IRS	Taxes	1,002,140.15
01/31/14	IRS	Taxes	1,313,832.30
02/28/14	IRS	Taxes	973,394.45
03/31/14	IRS	Taxes	988,491.02
04/30/14	IRS	Taxes	975,612.60
05/30/14	IRS	Taxes	976,722.79
06/30/14	IRS	Taxes	995,391.52
07/31/14	IRS	Taxes	993,588.49
08/29/14	IRS	Taxes	1,308,143.03
09/30/14	IRS	Taxes	991,781.93
10/31/13	JURY FUND	Jurors - All Courts	48,150.00
11/30/13	JURY FUND	Jurors - All Courts	110,330.00
12/31/13	JURY FUND	Jurors - All Courts	55,380.00
01/15/14	JURY FUND	Jurors - All Courts	29,900.00
02/28/14	JURY FUND	Jurors - All Courts	83,780.00
03/31/14	JURY FUND	Jurors - All Courts	83,398.00
04/17/14	JURY FUND	Jurors - All Courts	55,600.00
05/30/14	JURY FUND	Jurors - All Courts	77,868.00
06/30/14	JURY FUND	Jurors - All Courts	45,330.00
07/31/14	JURY FUND	Jurors - All Courts	90,380.00
08/29/14	JURY FUND	Jurors - All Courts	77,160.00
09/30/14	JURY FUND	Jurors - All Courts	44,360.00
10/31/13	Nationwide	Deferred Comp	31,378.66
11/30/13	Nationwide	Deferred Comp	32,433.66
12/31/13	Nationwide	Deferred Comp	32,403.66
01/31/14	Nationwide	Deferred Comp	29,444.50
02/28/14	Nationwide	Deferred Comp	25,897.00
03/31/14	Nationwide	Deferred Comp	25,877.00
04/30/14	Nationwide	Deferred Comp	25,727.00
05/30/14	Nationwide	Deferred Comp	25,487.00
06/30/14	Nationwide	Deferred Comp	25,257.00

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07/31/14	Nationwide	Deferred Comp	26,067.00
08/29/14	Nationwide	Deferred Comp	44,642.54
09/30/14	Nationwide	Deferred Comp	35,181.00
10/31/13	NC Cafeteria Plan	Cafeteria Plan	5,302.33
11/30/13	NC Cafeteria Plan	Cafeteria Plan	15,834.99
12/31/13	NC Cafeteria Plan	Cafeteria Plan	7,860.53
01/31/14	NC Cafeteria Plan	Cafeteria Plan	10,735.50
02/28/14	NC Cafeteria Plan	Cafeteria Plan	10,776.59
03/31/14	NC Cafeteria Plan	Cafeteria Plan	10,743.27
04/30/14	NC Cafeteria Plan	Cafeteria Plan	10,973.22
05/30/14	NC Cafeteria Plan	Cafeteria Plan	9,696.77
06/30/14	NC Cafeteria Plan	Cafeteria Plan	10,160.06
07/31/14	NC Cafeteria Plan	Cafeteria Plan	9,844.06
08/29/14	NC Cafeteria Plan	Cafeteria Plan	9,800.31
09/30/14	NC Cafeteria Plan	Cafeteria Plan	9,494.32
10/10/13	NC Group Health Ins Fund	Group Health Insurance	477,102.06
11/13/13	NC Group Health Ins Fund	Group Health Insurance	483,727.43
12/10/13	NC Group Health Ins Fund	Group Health Insurance	479,921.59
01/07/14	NC Group Health Ins Fund	Group Health Insurance	480,930.36
02/18/14	NC Group Health Ins Fund	Group Health Insurance	485,390.46
03/31/14	NC Group Health Ins Fund	Group Health Insurance	484,495.92
04/11/14	NC Group Health Ins Fund	Group Health Insurance	489,056.60
05/09/14	NC Group Health Ins Fund	Group Health Insurance	493,113.04
06/06/14	NC Group Health Ins Fund	Group Health Insurance	495,804.88
07/03/14	NC Group Health Ins Fund	Group Health Insurance	498,388.68
08/07/14	NC Group Health Ins Fund	Group Health Insurance	499,623.64
09/19/14	NC Group Health Ins Fund	Group Health Insurance	494,581.68
10/18/13	New York Life	Supplemental Life Insurance	2,297.80
11/15/13	New York Life	Supplemental Life Insurance	2,297.80
12/13/13	New York Life	Supplemental Life Insurance	2,292.82
01/10/14	New York Life	Supplemental Life Insurance	2,250.39
02/14/14	New York Life	Supplemental Life Insurance	2,250.39
03/14/14	New York Life	Supplemental Life Insurance	2,250.39
04/11/14	New York Life	Supplemental Life Insurance	2,074.42
05/09/14	New York Life	Supplemental Life Insurance	2,074.42
06/06/14	New York Life	Supplemental Life Insurance	2,074.42
07/11/14	New York Life	Supplemental Life Insurance	2,074.42
08/08/14	New York Life	Supplemental Life Insurance	2,161.46
09/19/14	New York Life	Supplemental Life Insurance	2,117.94
10/31/13	Payroll Expense	Personal Deductions	48,970.76

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11/30/13	Payroll Expense	Personal Deductions	50,245.22
12/31/13	Payroll Expense	Personal Deductions	48,491.13
01/31/14	Payroll Expense	Personal Deductions	68,488.61
02/28/14	Payroll Expense	Personal Deductions	49,917.73
03/31/14	Payroll Expense	Personal Deductions	46,164.64
04/25/14	Payroll Expense	Personal Deductions	47,567.82
05/30/14	Payroll Expense	Personal Deductions	46,668.99
06/30/14	Payroll Expense	Personal Deductions	48,390.57
07/31/14	Payroll Expense	Personal Deductions	49,270.00
08/29/14	Payroll Expense	Personal Deductions	70,947.82
09/30/14	Payroll Expense	Personal Deductions	51,628.44
10/31/13	Payroll Fund	Net Salaries	4,396,658.96
11/30/13	Payroll Fund	Net Salaries	4,530,697.30
12/31/13	Payroll Fund	Net Salaries	4,635,668.00
01/31/14	Payroll Fund	Net Salaries	5,983,017.43
02/28/14	Payroll Fund	Net Salaries	4,558,671.03
03/31/14	Payroll Fund	Net Salaries	4,538,106.44
04/29/14	Payroll Fund	Net Salaries	4,480,670.48
05/30/14	Payroll Fund	Net Salaries	4,496,545.31
06/30/14	Payroll Fund	Net Salaries	4,554,316.18
07/31/14	Payroll Fund	Net Salaries	6,052,222.91
08/29/14	Payroll Fund	Net Salaries	4,417,158.44
09/30/14	Payroll Fund	Net Salaries	4,572,811.03
11/14/13	State Comptroller	Debt Services	192,890.36
02/14/14	State Comptroller	Debt Services	192,890.36
05/16/14	State Comptroller	Debt Services	192,890.36
08/14/14	State Comptroller	Debt Services	192,890.36
10/08/13	TAC	Unemployment	28,553.78
01/07/14	TAC	Unemployment	26,303.88
04/07/14	TAC	Unemployment	33,019.69
10/15/13	TCDRS	Retirement	710,093.27
11/15/13	TCDRS	Retirement	713,741.30
12/15/13	TCDRS	Retirement	727,718.37
01/15/14	TCDRS	Retirement	742,262.55
02/15/14	TCDRS	Retirement	1,024,459.20
03/15/14	TCDRS	Retirement	758,226.22
04/15/14	TCDRS	Retirement	758,995.74
05/30/14	TCDRS	Retirement	760,030.81
06/15/14	TCDRS	Retirement	762,818.33
07/15/14	TCDRS	Retirement	772,977.91

