

Nueces County
CHECK REGISTER
Payroll, Jury, and Debt Services
Fiscal Year: 10/1/2015 - 9/30/2016

| <u>DATE</u> | <u>PAYEE</u> | <u>DESCRIPTION</u> | AMOUNT |
|-------------|-----------------|------------------------|-----------|
| 10/16/15 | Aetna | Life Insurance | 15,973.10 |
| 11/13/15 | Aetna | Life Insurance | 16,031.17 |
| 12/11/15 | Aetna | Life Insurance | 16,275.04 |
| 01/22/16 | Aetna | Life Insurance | 16,366.52 |
| 02/19/16 | Aetna | Life Insurance | 16,398.54 |
| 03/18/16 | Aetna | Life Insurance | 16,311.76 |
| 04/15/16 | Aetna | Life Insurance | 16,224.46 |
| 05/20/16 | Aetna | Life Insurance | 16,195.92 |
| 06/24/16 | Aetna | Life Insurance | 16,167.20 |
| 07/15/16 | Aetna | Life Insurance | 15,969.30 |
| 08/19/16 | Aetna | Life Insurance | 15,910.71 |
| 09/16/16 | Aetna | Life Insurance | 15,856.92 |
| 10/16/15 | Aflac | Supplemental Insurance | 29,590.53 |
| 11/13/15 | Aflac | Supplemental Insurance | 29,779.66 |
| 12/11/15 | Aflac | Supplemental Insurance | 29,565.28 |
| 01/22/16 | Aflac | Supplemental Insurance | 29,532.79 |
| 02/19/16 | Aflac | Supplemental Insurance | 29,468.96 |
| 03/18/16 | Aflac | Supplemental Insurance | 28,817.02 |
| 04/15/16 | Aflac | Supplemental Insurance | 28,203.78 |
| 05/20/16 | Aflac | Supplemental Insurance | 28,097.32 |
| 06/24/16 | Aflac | Supplemental Insurance | 27,964.33 |
| 07/15/16 | Aflac | Supplemental Insurance | 27,528.64 |
| 08/19/16 | Aflac | Supplemental Insurance | 27,349.76 |
| 09/16/16 | Aflac | Supplemental Insurance | 27,300.94 |
| 10/16/15 | Ameritas Dental | Dental Insurance | 24,484.48 |
| 11/13/15 | Ameritas Dental | Dental Insurance | 24,580.68 |
| 12/11/15 | Ameritas Dental | Dental Insurance | 24,865.08 |
| 01/22/16 | Ameritas Dental | Dental Insurance | 25,076.16 |
| 02/19/16 | Ameritas Dental | Dental Insurance | 25,060.72 |
| 03/18/16 | Ameritas Dental | Dental Insurance | 25,177.40 |
| 04/15/16 | Ameritas Dental | Dental Insurance | 25,001.08 |
| 05/20/16 | Ameritas Dental | Dental Insurance | 25,159.72 |
| 06/24/16 | Ameritas Dental | Dental Insurance | 24,948.76 |
| 07/15/16 | Ameritas Dental | Dental Insurance | 24,673.56 |
| 08/19/16 | Ameritas Dental | Dental Insurance | 24,463.04 |
| 09/16/16 | Ameritas Dental | Dental Insurance | 24,528.48 |
| 10/16/15 | Ameritas Vision | Vision Insurance | 5,451.04 |
| 11/13/15 | Ameritas Vision | Vision Insurance | 5,585.60 |
| 12/11/15 | Ameritas Vision | Vision Insurance | 5,669.20 |
| 01/22/16 | Ameritas Vision | Vision Insurance | 5,750.64 |
| 02/19/16 | Ameritas Vision | Vision Insurance | 5,798.80 |
| 03/18/16 | Ameritas Vision | Vision Insurance | 5,833.76 |

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|-------------|-------------------|----------------------|---------------|
| 04/15/16 | Ameritas Vision | Vision Insurance | 5,780.16 |
| 05/20/16 | Ameritas Vision | Vision Insurance | 5,825.60 |
| 06/24/16 | Ameritas Vision | Vision Insurance | 5,759.60 |
| 07/15/16 | Ameritas Vision | Vision Insurance | 5,753.68 |
| 08/19/16 | Ameritas Vision | Vision Insurance | 5,721.04 |
| 09/16/16 | Ameritas Vision | Vision Insurance | 5,756.64 |
| 11/20/15 | Bank of NY Mellon | Debt Services | 750.00 |
| 12/11/15 | Bank of NY Mellon | Debt Services | 750.00 |
| 02/12/16 | Bank of NY Mellon | Debt Services | 8,972,531.25 |
| 08/12/16 | Bank of NY Mellon | Debt Services | 2,181,906.25 |
| 10/16/15 | Bank of NY Mellon | Debt Services | |
| 10/16/15 | C C Dental | Discount Plan | 694.00 |
| 11/13/15 | C C Dental | Discount Plan | 698.00 |
| 12/11/15 | C C Dental | Discount Plan | 708.00 |
| 01/22/16 | C C Dental | Discount Plan | 712.00 |
| 02/19/16 | C C Dental | Discount Plan | 702.00 |
| 03/18/16 | C C Dental | Discount Plan | 694.00 |
| 04/15/16 | C C Dental | Discount Plan | 698.00 |
| 05/20/16 | C C Dental | Discount Plan | 694.00 |
| 06/24/16 | C C Dental | Discount Plan | 702.00 |
| 07/15/16 | C C Dental | Discount Plan | 698.00 |
| 08/19/16 | C C Dental | Discount Plan | 694.00 |
| 09/16/16 | C C Dental | Discount Plan | 698.00 |
| 10/16/15 | Colonial | Supplemental Life | 1,125.65 |
| 11/13/15 | Colonial | Supplemental Life | 1,125.65 |
| 12/11/15 | Colonial | Supplemental Life | 1,125.65 |
| 01/22/16 | Colonial | Supplemental Life | 1,083.65 |
| 02/19/16 | Colonial | Supplemental Life | 1,083.65 |
| 03/18/16 | Colonial | Supplemental Life | 1,083.65 |
| 04/15/16 | Colonial | Supplemental Life | 1,048.95 |
| 05/20/16 | Colonial | Supplemental Life | 1,048.95 |
| 06/24/16 | Colonial | Supplemental Life | 1,048.95 |
| 07/15/16 | Colonial | Supplemental Life | 1,013.00 |
| 08/19/16 | Colonial | Supplemental Life | 1,000.80 |
| 09/16/16 | Colonial | Supplemental Life | 940.07 |
| 10/16/15 | Gap | Supplemental Medical | 1,655.00 |
| 11/13/15 | Gap | Supplemental Medical | 1,655.00 |
| 12/11/15 | Gap | Supplemental Medical | 1,655.00 |
| 01/22/16 | Gap | Supplemental Medical | 1,655.00 |
| 02/19/16 | Gap | Supplemental Medical | 1,675.58 |
| 03/18/16 | Gap | Supplemental Medical | 1,622.81 |

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|-------------|-------------------------------|----------------------|---------------|
| 04/15/16 | Gap | Supplemental Medical | 1,592.31 |
| 05/20/16 | Gap | Supplemental Medical | 1,592.31 |
| 06/24/16 | Gap | Supplemental Medical | 1,592.31 |
| 07/15/16 | Gap | Supplemental Medical | 1,551.15 |
| 08/19/16 | Gap | Supplemental Medical | 1,509.99 |
| 09/16/16 | Gap | Supplemental Medical | 1,564.22 |
| 10/22/15 | Healthsmart Benefit Solutions | Health Ins Adm Fees | 65,484.66 |
| 11/19/15 | Healthsmart Benefit Solutions | Health Ins Adm Fees | 70,252.42 |
| 12/03/15 | Healthsmart Benefit Solutions | Health Ins Adm Fees | 64,816.34 |
| 01/07/16 | Healthsmart Benefit Solutions | Health Ins Adm Fees | 65,579.90 |
| 02/04/16 | Healthsmart Benefit Solutions | Health Ins Adm Fees | 65,674.12 |
| 03/03/16 | Healthsmart Benefit Solutions | Health Ins Adm Fees | 66,095.50 |
| 04/21/16 | Healthsmart Benefit Solutions | Health Ins Adm Fees | 66,341.09 |
| 05/05/16 | Healthsmart Benefit Solutions | Health Ins Adm Fees | 66,229.40 |
| 06/09/16 | Healthsmart Benefit Solutions | Health Ins Adm Fees | 65,738.54 |
| 07/07/16 | Healthsmart Benefit Solutions | Health Ins Adm Fees | 65,500.54 |
| 08/04/16 | Healthsmart Benefit Solutions | Health Ins Adm Fees | 65,307.20 |
| 09/08/16 | Healthsmart Benefit Solutions | Health Ins Adm Fees | 64,359.44 |
| 10/31/15 | IRS | Taxes | 1,009,618.31 |
| 11/30/15 | IRS | Taxes | 1,038,351.33 |
| 12/31/15 | IRS | Taxes | 1,602,986.77 |
| 01/31/16 | IRS | Taxes | 1,047,905.94 |
| 02/29/16 | IRS | Taxes | 1,036,309.05 |
| 03/31/16 | IRS | Taxes | 1,064,231.56 |
| 04/30/16 | IRS | Taxes | 1,040,738.86 |
| 05/31/16 | IRS | Taxes | 1,040,634.26 |
| 06/30/16 | IRS | Taxes | 1,059,245.35 |
| 07/29/16 | IRS | Taxes | 1,560,175.79 |
| 08/31/16 | IRS | Taxes | 1,047,051.68 |
| 09/30/16 | IRS | Taxes | 1,073,573.08 |
| 10/31/15 | JURY FUND | Jurors - All Courts | 65,960.00 |
| 11/12/15 | JURY FUND | Jurors - All Courts | 26,670.00 |
| 12/31/15 | JURY FUND | Jurors - All Courts | 87,990.00 |
| 01/31/16 | JURY FUND | Jurors - All Courts | 40,370.00 |
| 02/29/16 | JURY FUND | Jurors - All Courts | 85,880.00 |
| 03/31/16 | JURY FUND | Jurors - All Courts | 76,110.00 |
| 04/30/16 | JURY FUND | Jurors - All Courts | 67,710.00 |
| 05/31/16 | JURY FUND | Jurors - All Courts | 49,940.00 |
| 06/30/16 | JURY FUND | Jurors - All Courts | 69,580.00 |
| 07/29/16 | JURY FUND | Jurors - All Courts | 46,920.00 |
| 08/31/16 | JURY FUND | Jurors - All Courts | 76,330.00 |

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|-------------|--------------------------|-----------------------------|---------------|
| 09/30/16 | JURY FUND | Jurors - All Courts | 65,420.00 |
| 10/30/15 | Nationwide | Deferred Comp | 29,997.00 |
| 11/30/15 | Nationwide | Deferred Comp | 29,882.00 |
| 12/31/15 | Nationwide | Deferred Comp | 30,531.50 |
| 01/31/16 | Nationwide | Deferred Comp | 36,666.83 |
| 02/29/16 | Nationwide | Deferred Comp | 36,663.50 |
| 03/31/16 | Nationwide | Deferred Comp | 44,170.81 |
| 04/30/16 | Nationwide | Deferred Comp | 31,533.12 |
| 05/31/16 | Nationwide | Deferred Comp | 29,498.12 |
| 06/30/16 | Nationwide | Deferred Comp | 31,553.12 |
| 07/29/16 | Nationwide | Deferred Comp | 40,019.85 |
| 08/31/16 | Nationwide | Deferred Comp | 29,773.12 |
| 09/30/16 | Nationwide | Deferred Comp | 32,500.62 |
| 10/30/15 | NC Cafeteria Plan | Cafeteria Plan | 13,203.18 |
| 11/30/15 | NC Cafeteria Plan | Cafeteria Plan | 13,378.68 |
| 12/31/15 | NC Cafeteria Plan | Cafeteria Plan | 13,854.18 |
| 01/31/16 | NC Cafeteria Plan | Cafeteria Plan | 13,576.68 |
| 02/29/16 | NC Cafeteria Plan | Cafeteria Plan | 13,966.50 |
| 03/31/16 | NC Cafeteria Plan | Cafeteria Plan | 13,844.51 |
| 04/30/16 | NC Cafeteria Plan | Cafeteria Plan | 14,571.50 |
| 05/31/16 | NC Cafeteria Plan | Cafeteria Plan | 13,625.70 |
| 06/30/16 | NC Cafeteria Plan | Cafeteria Plan | 13,077.18 |
| 07/29/16 | NC Cafeteria Plan | Cafeteria Plan | 14,215.36 |
| 08/31/16 | NC Cafeteria Plan | Cafeteria Plan | 12,947.76 |
| 09/30/16 | NC Cafeteria Plan | Cafeteria Plan | 12,652.18 |
| 10/09/15 | NC Group Health Ins Fund | Group Health Insurance | 688,475.29 |
| 11/04/15 | NC Group Health Ins Fund | Group Health Insurance | 687,995.83 |
| 12/09/15 | NC Group Health Ins Fund | Group Health Insurance | 700,235.08 |
| 01/22/16 | NC Group Health Ins Fund | Group Health Insurance | 705,673.38 |
| 02/17/16 | NC Group Health Ins Fund | Group Health Insurance | 703,986.58 |
| 03/16/16 | NC Group Health Ins Fund | Group Health Insurance | 711,711.36 |
| 04/11/16 | NC Group Health Ins Fund | Group Health Insurance | 707,538.49 |
| 05/06/16 | NC Group Health Ins Fund | Group Health Insurance | 711,696.14 |
| 06/03/16 | NC Group Health Ins Fund | Group Health Insurance | 709,590.01 |
| 07/01/16 | NC Group Health Ins Fund | Group Health Insurance | 698,905.19 |
| 08/31/16 | NC Group Health Ins Fund | Group Health Insurance | 698,819.04 |
| 09/13/16 | NC Group Health Ins Fund | Group Health Insurance | 694,160.72 |
| 10/16/15 | New York Life | Supplemental Life Insurance | 2,398.78 |
| 11/13/15 | New York Life | Supplemental Life Insurance | 2,111.60 |
| 12/11/15 | New York Life | Supplemental Life Insurance | 2,056.69 |
| 01/22/16 | New York Life | Supplemental Life Insurance | 1,913.43 |

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|-------------|-------------------|-----------------------------|---------------|
| 02/19/16 | New York Life | Supplemental Life Insurance | 2,112.00 |
| 03/18/16 | New York Life | Supplemental Life Insurance | 1,951.96 |
| 04/15/16 | New York Life | Supplemental Life Insurance | 1,840.70 |
| 05/20/16 | New York Life | Supplemental Life Insurance | 1,840.70 |
| 06/24/16 | New York Life | Supplemental Life Insurance | 1,840.70 |
| 07/15/16 | New York Life | Supplemental Life Insurance | 1,840.70 |
| 08/19/16 | New York Life | Supplemental Life Insurance | 1,840.70 |
| 09/16/16 | New York Life | Supplemental Life Insurance | 1,803.89 |
| 10/31/15 | Payroll Expense | Personal Deductions | 49,763.34 |
| 11/30/15 | Payroll Expense | Personal Deductions | 49,417.09 |
| 12/31/15 | Payroll Expense | Personal Deductions | 66,597.38 |
| 01/31/16 | Payroll Expense | Personal Deductions | 48,270.61 |
| 02/29/16 | Payroll Expense | Personal Deductions | 46,750.54 |
| 03/31/16 | Payroll Expense | Personal Deductions | 47,137.77 |
| 04/30/16 | Payroll Expense | Personal Deductions | 47,622.60 |
| 05/31/16 | Payroll Expense | Personal Deductions | 47,742.79 |
| 06/30/16 | Payroll Expense | Personal Deductions | 48,980.40 |
| 07/29/16 | Payroll Expense | Personal Deductions | 67,468.02 |
| 08/31/16 | Payroll Expense | Personal Deductions | 49,106.06 |
| 09/30/16 | Payroll Expense | Personal Deductions | 47,916.53 |
| 10/30/15 | Payroll Fund | Net Salaries | 4,891,655.80 |
| 11/30/15 | Payroll Fund | Net Salaries | 5,056,630.33 |
| 12/31/15 | Payroll Fund | Net Salaries | 7,462,338.83 |
| 01/31/16 | Payroll Fund | Net Salaries | 5,045,564.16 |
| 02/29/16 | Payroll Fund | Net Salaries | 5,020,396.15 |
| 03/31/16 | Payroll Fund | Net Salaries | 5,085,821.14 |
| 04/30/16 | Payroll Fund | Net Salaries | 4,999,571.33 |
| 05/31/16 | Payroll Fund | Net Salaries | 4,976,581.01 |
| 06/30/16 | Payroll Fund | Net Salaries | 7,288,747.36 |
| 07/29/16 | Payroll Fund | Net Salaries | 4,766,429.74 |
| 08/31/16 | Payroll Fund | Net Salaries | 4,994,254.69 |
| 09/30/16 | Payroll Fund | Net Salaries | 5,136,937.53 |
| 11/23/15 | State Comptroller | Debt Services | 192,890.36 |
| 02/15/16 | State Comptroller | Debt Services | 178,513.32 |
| 05/19/16 | State Comptroller | Debt Services | 156,288.55 |
| 08/17/16 | State Comptroller | Debt Services | 156,288.55 |
| 10/15/15 | TCDRS | Retirement | 782,820.86 |
| 11/15/15 | TCDRS | Retirement | 787,404.95 |
| 12/15/15 | TCDRS | Retirement | 797,016.83 |
| 01/15/16 | TCDRS | Retirement | 1,203,804.94 |
| 02/15/16 | TCDRS | Retirement | 804,758.33 |

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| 03/31/16 | TCDRS | Retirement | 801,530.82 |
| 04/15/16 | TCDRS | Retirement | 805,133.23 |
| 05/15/16 | TCDRS | Retirement | 800,702.33 |
| 06/15/16 | TCDRS | Retirement | 802,718.27 |
| 07/15/16 | TCDRS | Retirement | 811,381.71 |
| 08/15/16 | TCDRS | Retirement | 1,182,679.39 |
| 09/15/16 | TCDRS | Retirement | 802,499.33 |
| 10/06/15 | Texas Association of County | Unemployment | 35,446.69 |
| 01/06/16 | Texas Association of County | Unemployment | 36,619.66 |
| 04/06/16 | Texas Association of County | Unemployment | 32,910.81 |
| 07/06/16 | Texas Association of County | Unemployment | 32,927.06 |
| 10/16/15 | Transamerica | Supplemental Life | 856.05 |
| 11/13/15 | Transamerica | Supplemental Life | 856.05 |
| 12/11/15 | Transamerica | Supplemental Life | 856.05 |
| 01/22/16 | Transamerica | Supplemental Life | 856.05 |
| 02/19/16 | Transamerica | Supplemental Life | 856.05 |
| 03/18/16 | Transamerica | Supplemental Life | 856.05 |
| 04/15/16 | Transamerica | Supplemental Life | 840.45 |
| 05/20/16 | Transamerica | Supplemental Life | 840.45 |
| 06/24/16 | Transamerica | Supplemental Life | 840.45 |
| 07/15/16 | Transamerica | Supplemental Life | 859.45 |
| 08/19/16 | Transamerica | Supplemental Life | 831.67 |
| 09/16/16 | Transamerica | Supplemental Life | 831.67 |
| TOTAL | | | <u><u>112,835,304.09</u></u> |