

**Nueces County**  
**CHECK REGISTER**  
**Payroll, Jury, and Debt Services**  
**Checks dated: 10/1/2014 - 9/30/2015**

<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/17/14	Aetna	Life Insurance	15,827.16
11/21/14	Aetna	Life Insurance	15,782.41
12/08/14	Aetna	Life Insurance	15,648.09
01/09/15	Aetna	Life Insurance	15,478.06
02/20/15	Aetna	Life Insurance	15,471.86
03/13/15	Aetna	Life Insurance	15,560.22
04/10/15	Aetna	Life Insurance	15,733.57
05/15/15	Aetna	Life Insurance	15,730.56
06/05/15	Aetna	Life Insurance	16,002.74
07/10/15	Aetna	Life Insurance	16,112.06
08/14/15	Aetna	Life Insurance	15,905.54
09/18/15	Aetna	Life Insurance	15,925.58
10/17/14	Aflac	Supplemental Insurance	26,401.49
11/21/14	Aflac	Supplemental Insurance	26,194.11
12/08/14	Aflac	Supplemental Insurance	24,901.38
01/09/15	Aflac	Supplemental Insurance	24,434.82
02/20/15	Aflac	Supplemental Insurance	24,166.09
03/13/15	Aflac	Supplemental Insurance	23,924.42
04/10/15	Aflac	Supplemental Insurance	24,265.19
05/15/15	Aflac	Supplemental Insurance	24,216.66
06/05/15	Aflac	Supplemental Insurance	23,980.98
07/10/15	Aflac	Supplemental Insurance	23,899.86
08/14/15	Aflac	Supplemental Insurance	23,611.80
09/18/15	Aflac	Supplemental Insurance	23,356.74
10/17/14	Ameritas Dental	Dental Insurance	22,998.08
11/21/14	Ameritas Dental	Dental Insurance	22,929.08
12/08/14	Ameritas Dental	Dental Insurance	22,838.80
01/09/15	Ameritas Dental	Dental Insurance	22,869.44
02/20/15	Ameritas Dental	Dental Insurance	22,814.48
03/13/15	Ameritas Dental	Dental Insurance	23,166.64
04/10/15	Ameritas Dental	Dental Insurance	23,499.24
05/15/15	Ameritas Dental	Dental Insurance	23,635.08
06/05/15	Ameritas Dental	Dental Insurance	23,606.44
07/10/15	Ameritas Dental	Dental Insurance	24,018.84
08/14/15	Ameritas Dental	Dental Insurance	23,626.96
09/18/15	Ameritas Dental	Dental Insurance	23,675.04
10/17/14	Ameritas Vision	Vision Insurance	3,508.32
11/21/14	Ameritas Vision	Vision Insurance	3,475.60
12/08/14	Ameritas Vision	Vision Insurance	3,531.20
01/09/15	Ameritas Vision	Vision Insurance	3,564.52
02/20/15	Ameritas Vision	Vision Insurance	3,657.64

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03/13/15	Ameritas Vision	Vision Insurance	3,759.52
04/10/15	Ameritas Vision	Vision Insurance	3,803.72
05/15/15	Ameritas Vision	Vision Insurance	3,876.40
06/05/15	Ameritas Vision	Vision Insurance	3,934.12
07/10/15	Ameritas Vision	Vision Insurance	4,089.96
08/14/15	Ameritas Vision	Vision Insurance	4,040.20
09/18/15	Ameritas Vision	Vision Insurance	4,094.52
02/13/15	Bank of NY Mellon	Debt Services	8,252,775.00
04/22/15	Bank of NY Mellon	Debt Services	244,287.64
08/13/15	Bank of NY Mellon	Debt Services	2,001,002.76
10/17/14	C C Dental	Discount Plan	884.00
11/21/14	C C Dental	Discount Plan	868.00
12/08/14	C C Dental	Discount Plan	852.00
01/09/15	C C Dental	Discount Plan	848.00
02/20/15	C C Dental	Discount Plan	856.00
03/13/15	C C Dental	Discount Plan	860.00
04/10/15	C C Dental	Discount Plan	848.00
05/15/15	C C Dental	Discount Plan	842.00
06/05/15	C C Dental	Discount Plan	852.00
07/10/15	C C Dental	Discount Plan	838.00
08/14/15	C C Dental	Discount Plan	826.00
09/18/15	C C Dental	Discount Plan	826.00
10/17/14	Colonial	Supplemental Life	1,240.77
11/21/14	Colonial	Supplemental Life	1,240.77
12/08/14	Colonial	Supplemental Life	1,240.77
01/09/15	Colonial	Supplemental Life	1,195.31
02/20/15	Colonial	Supplemental Life	1,195.31
03/13/15	Colonial	Supplemental Life	1,195.31
04/10/15	Colonial	Supplemental Life	1,165.91
05/15/15	Colonial	Supplemental Life	1,165.91
06/05/15	Colonial	Supplemental Life	1,165.91
07/10/15	Colonial	Supplemental Life	1,165.91
08/14/15	Colonial	Supplemental Life	1,165.91
09/18/15	Colonial	Supplemental Life	1,165.91
10/17/14	Gap	Supplemental Medical	2,561.76
11/21/14	Gap	Supplemental Medical	2,572.32
12/08/14	Gap	Supplemental Medical	2,592.90
01/09/15	Gap	Supplemental Medical	2,667.47
02/20/15	Gap	Supplemental Medical	2,667.47
03/13/15	Gap	Supplemental Medical	2,680.78
04/10/15	Gap	Supplemental Medical	2,701.36

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05/15/15	Gap	Supplemental Medical	2,753.84
06/05/15	Gap	Supplemental Medical	2,753.84
07/10/15	Gap	Supplemental Medical	2,753.84
08/14/15	Gap	Supplemental Medical	2,678.37
09/18/15	Gap	Supplemental Medical	2,657.79
10/09/14	Healthsmart Benefit Solutions	Health Ins Adm Fees	59,080.00
11/06/14	Healthsmart Benefit Solutions	Health Ins Adm Fees	57,827.76
12/04/14	Healthsmart Benefit Solutions	Health Ins Adm Fees	57,816.95
01/08/15	Healthsmart Benefit Solutions	Health Ins Adm Fees	58,666.86
02/05/15	Healthsmart Benefit Solutions	Health Ins Adm Fees	58,453.32
03/05/15	Healthsmart Benefit Solutions	Health Ins Adm Fees	59,206.86
04/09/15	Healthsmart Benefit Solutions	Health Ins Adm Fees	60,068.70
05/07/15	Healthsmart Benefit Solutions	Health Ins Adm Fees	59,322.90
06/04/15	Healthsmart Benefit Solutions	Health Ins Adm Fees	59,842.80
07/02/15	Healthsmart Benefit Solutions	Health Ins Adm Fees	61,156.44
08/06/15	Healthsmart Benefit Solutions	Health Ins Adm Fees	61,024.92
09/03/15	Healthsmart Benefit Solutions	Health Ins Adm Fees	60,492.66
10/31/14	IRS	Taxes	1,005,501.92
11/30/14	IRS	Taxes	1,008,776.89
12/31/14	IRS	Taxes	1,033,233.73
01/30/15	IRS	Taxes	1,359,393.46
02/28/15	IRS	Taxes	996,856.76
03/31/15	IRS	Taxes	986,098.56
04/30/15	IRS	Taxes	985,385.28
05/31/15	IRS	Taxes	993,108.42
06/30/15	IRS	Taxes	990,055.66
07/31/15	IRS	Taxes	1,352,466.96
08/31/15	IRS	Taxes	1,004,223.50
09/30/15	IRS	Taxes	1,016,995.62
10/22/14	JURY FUND	Jurors - All Courts	68,990.00
11/30/14	JURY FUND	Jurors - All Courts	71,490.00
12/31/14	JURY FUND	Jurors - All Courts	89,970.00
01/30/15	JURY FUND	Jurors - All Courts	52,160.00
02/28/15	JURY FUND	Jurors - All Courts	19,690.00
03/31/15	JURY FUND	Jurors - All Courts	80,338.00
04/30/15	JURY FUND	Jurors - All Courts	75,740.00
05/31/15	JURY FUND	Jurors - All Courts	63,690.00
06/30/15	JURY FUND	Jurors - All Courts	27,980.00
07/30/15	JURY FUND	Jurors - All Courts	95,950.00
08/27/15	JURY FUND	Jurors - All Courts	44,430.00
09/30/15	JURY FUND	Jurors - All Courts	71,340.00

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10/31/14	Nationwide	Deferred Comp	35,171.00
11/30/14	Nationwide	Deferred Comp	34,026.00
12/31/14	Nationwide	Deferred Comp	28,050.08
01/30/15	Nationwide	Deferred Comp	43,029.00
02/28/15	Nationwide	Deferred Comp	39,028.00
03/31/15	Nationwide	Deferred Comp	36,973.00
04/30/15	Nationwide	Deferred Comp	32,953.00
05/31/15	Nationwide	Deferred Comp	29,938.00
06/30/15	Nationwide	Deferred Comp	29,905.50
07/31/15	Nationwide	Deferred Comp	24,920.50
08/31/15	Nationwide	Deferred Comp	29,803.00
09/30/15	Nationwide	Deferred Comp	29,972.00
10/31/14	NC Cafeteria Plan	Cafeteria Plan	12,009.23
11/30/14	NC Cafeteria Plan	Cafeteria Plan	12,209.20
12/31/14	NC Cafeteria Plan	Cafeteria Plan	11,519.22
01/30/15	NC Cafeteria Plan	Cafeteria Plan	11,815.12
02/28/15	NC Cafeteria Plan	Cafeteria Plan	11,457.08
03/31/15	NC Cafeteria Plan	Cafeteria Plan	11,712.47
04/30/15	NC Cafeteria Plan	Cafeteria Plan	11,622.08
05/31/15	NC Cafeteria Plan	Cafeteria Plan	11,612.08
06/30/15	NC Cafeteria Plan	Cafeteria Plan	12,125.26
07/31/15	NC Cafeteria Plan	Cafeteria Plan	11,928.56
08/31/15	NC Cafeteria Plan	Cafeteria Plan	11,704.08
09/30/15	NC Cafeteria Plan	Cafeteria Plan	11,695.08
10/17/14	NC Group Health Ins Fund	Group Health Insurance	503,702.96
11/30/14	NC Group Health Ins Fund	Group Health Insurance	505,234.16
12/31/14	NC Group Health Ins Fund	Group Health Insurance	503,426.18
01/30/15	NC Group Health Ins Fund	Group Health Insurance	502,853.78
02/13/15	NC Group Health Ins Fund	Group Health Insurance	503,271.28
03/13/15	NC Group Health Ins Fund	Group Health Insurance	503,727.58
04/10/15	NC Group Health Ins Fund	Group Health Insurance	510,008.42
05/07/15	NC Group Health Ins Fund	Group Health Insurance	508,006.64
06/30/15	NC Group Health Ins Fund	Group Health Insurance	517,249.04
07/02/15	NC Group Health Ins Fund	Group Health Insurance	525,809.86
08/14/15	NC Group Health Ins Fund	Group Health Insurance	518,595.44
09/30/15	NC Group Health Ins Fund	Group Health Insurance	518,305.88
10/17/14	New York Life	Supplemental Life Insurance	2,418.54
11/21/14	New York Life	Supplemental Life Insurance	2,143.54
12/08/14	New York Life	Supplemental Life Insurance	2,224.14
01/09/15	New York Life	Supplemental Life Insurance	2,168.60
02/02/15	New York Life	Supplemental Life Insurance	2,168.60
03/13/15	New York Life	Supplemental Life Insurance	2,168.60

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04/10/15	New York Life	Supplemental Life Insurance	2,168.60
05/15/15	New York Life	Supplemental Life Insurance	2,168.60
06/05/15	New York Life	Supplemental Life Insurance	2,168.60
07/10/15	New York Life	Supplemental Life Insurance	2,168.60
08/14/15	New York Life	Supplemental Life Insurance	2,168.60
09/18/15	New York Life	Supplemental Life Insurance	2,098.10
10/31/14	Payroll Expense	Personal Deductions	48,408.74
11/30/14	Payroll Expense	Personal Deductions	52,217.34
12/31/14	Payroll Expense	Personal Deductions	44,177.04
01/30/15	Payroll Expense	Personal Deductions	53,881.22
02/28/15	Payroll Expense	Personal Deductions	26,067.26
03/31/15	Payroll Expense	Personal Deductions	42,401.04
04/30/15	Payroll Expense	Personal Deductions	46,189.07
05/31/15	Payroll Expense	Personal Deductions	45,922.92
06/30/15	Payroll Expense	Personal Deductions	49,020.40
07/31/15	Payroll Expense	Personal Deductions	48,011.69
08/28/15	Payroll Expense	Personal Deductions	47,664.36
09/30/15	Payroll Expense	Personal Deductions	47,802.04
10/30/14	Payroll Fund	Net Salaries	4,480,876.86
11/30/14	Payroll Fund	Net Salaries	4,632,279.91
12/31/14	Payroll Fund	Net Salaries	6,309,298.77
01/30/15	Payroll Fund	Net Salaries	4,589,556.30
02/28/15	Payroll Fund	Net Salaries	4,660,424.70
03/31/15	Payroll Fund	Net Salaries	4,639,164.69
04/30/15	Payroll Fund	Net Salaries	4,574,759.76
05/31/15	Payroll Fund	Net Salaries	4,615,999.09
06/30/15	Payroll Fund	Net Salaries	4,684,979.92
07/30/15	Payroll Fund	Net Salaries	6,072,230.89
08/28/15	Payroll Fund	Net Salaries	4,662,870.30
09/30/15	Payroll Fund	Net Salaries	4,806,329.32
11/14/14	State Comptroller	Debt Services	192,890.36
02/20/15	State Comptroller	Debt Services	192,890.36
05/18/15	State Comptroller	Debt Services	192,890.36
08/18/15	State Comptroller	Debt Services	192,890.36
10/15/14	TCDRS	Retirement	766,661.17
11/15/14	TCDRS	Retirement	776,007.14
12/15/14	TCDRS	Retirement	768,367.86
01/30/15	TCDRS	Retirement	794,165.16
02/15/15	TCDRS	Retirement	1,041,978.90
03/15/15	TCDRS	Retirement	770,794.24
04/15/15	TCDRS	Retirement	766,056.02

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05/31/15	TCDRS	Retirement	767,265.25
06/15/15	TCDRS	Retirement	772,516.60
07/15/15	TCDRS	Retirement	783,766.71
08/15/15	TCDRS	Retirement	1,047,229.11
09/15/15	TCDRS	Retirement	779,115.58
10/06/14	Texas Association of County	Unemployment	33,286.99
01/15/15	Texas Association of County	Unemployment	30,657.39
04/06/15	Texas Association of County	Unemployment	34,980.98
07/06/15	Texas Association of County	Unemployment	31,211.05
10/17/14	Transamerica	Supplemental Life	1,076.53
11/21/14	Transamerica	Supplemental Life	1,076.53
12/08/14	Transamerica	Supplemental Life	1,076.53
01/16/15	Transamerica	Supplemental Life	1,044.65
02/27/15	Transamerica	Supplemental Life	1,015.15
03/27/15	Transamerica	Supplemental Life	963.98
04/10/15	Transamerica	Supplemental Life	963.98
05/15/15	Transamerica	Supplemental Life	963.98
06/05/15	Transamerica	Supplemental Life	963.98
07/10/15	Transamerica	Supplemental Life	903.55
08/14/15	Transamerica	Supplemental Life	910.35
09/18/15	Transamerica	Supplemental Life	910.35
			102,278,608.66