

Nueces County
CHECK REGISTER
Payroll, Jury, and Debt Services
Checks dated: 10/1/2012 - 9/30/2013

<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/21/12	Aflac	Supplemental Insurance	20,199.88
12/14/12	Aflac	Supplemental Insurance	20,454.17
12/21/12	Aflac	Supplemental Insurance	20,327.45
01/23/13	Aflac	Supplemental Insurance	20,048.44
03/15/13	Aflac	Supplemental Insurance	39,028.94
04/26/13	Aflac	Supplemental Insurance	19,016.71
05/17/13	Aflac	Supplemental Insurance	19,272.88
06/20/13	Aflac	Supplemental Insurance	18,958.31
07/03/13	Aflac	Supplemental Insurance	18,795.03
08/09/13	Aflac	Supplemental Insurance	18,662.74
09/12/13	Aflac	Supplemental Insurance	18,025.09
11/21/12	Ameritas Dental	Dental Insurance	20,898.72
12/14/12	Ameritas Dental	Dental Insurance	20,406.44
12/21/12	Ameritas Dental	Dental Insurance	20,484.96
01/23/13	Ameritas Dental	Dental Insurance	21,066.68
02/15/13	Ameritas Dental	Dental Insurance	20,936.28
03/22/13	Ameritas Dental	Dental Insurance	20,298.40
04/26/13	Ameritas Dental	Dental Insurance	20,076.42
05/17/13	Ameritas Dental	Dental Insurance	20,075.60
06/20/13	Ameritas Dental	Dental Insurance	19,546.68
07/03/13	Ameritas Dental	Dental Insurance	19,939.28
08/16/13	Ameritas Dental	Dental Insurance	20,287.52
09/17/13	Ameritas Dental	Dental Insurance	19,985.12
11/30/12	C C Dental	Discount Plan	1,152.00
02/15/13	C C Dental	Discount Plan	1,190.00
05/17/13	C C Dental	Discount Plan	1,160.00
10/19/12	C C Dental	Discount Plan	1,156.00
12/21/12	C C Dental	Discount Plan	1,158.00
01/23/13	C C Dental	Discount Plan	1,172.00
03/22/13	C C Dental	Discount Plan	1,158.00
04/12/13	C C Dental	Discount Plan	1,148.00
06/20/13	C C Dental	Discount Plan	1,142.00
07/03/13	C C Dental	Discount Plan	1,136.00
08/09/13	C C Dental	Discount Plan	1,162.00
09/10/13	C C Dental	Discount Plan	1,138.00
10/19/12	Colonial	Supplemental Life	2,521.08
11/30/12	Colonial	Supplemental Life	2,413.06
12/21/12	Colonial	Supplemental Life	2,445.02
01/23/13	Colonial	Supplemental Life	2,445.02
02/15/13	Colonial	Supplemental Life	2,445.02
03/22/13	Colonial	Supplemental Life	2,346.02
04/12/13	Colonial	Supplemental Life	2,395.52

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05/17/13	Colonial	Supplemental Life	2,395.52
06/20/13	Colonial	Supplemental Life	2,379.92
07/08/13	Colonial	Supplemental Life	2,395.52
08/16/13	Colonial	Supplemental Life	2,322.64
09/10/13	Colonial	Supplemental Life	2,322.64
11/02/12	Dearborn Life	Life Insurance	13,550.78
12/14/12	Dearborn Life	Life Insurance	13,530.43
12/21/12	Dearborn Life	Life Insurance	13,496.99
01/23/13	Dearborn Life	Life Insurance	13,451.10
02/15/13	Dearborn Life	Life Insurance	13,737.90
03/15/13	Dearborn Life	Life Insurance	13,459.50
04/26/13	Dearborn Life	Life Insurance	13,384.45
05/17/13	Dearborn Life	Life Insurance	13,207.72
06/20/13	Dearborn Life	Life Insurance	13,190.70
07/03/13	Dearborn Life	Life Insurance	13,075.04
08/09/13	Dearborn Life	Life Insurance	13,157.93
09/17/13	Dearborn Life	Life Insurance	12,926.71
12/07/12	Gap	Supplemental Medical	3,996.37
12/14/12	Gap	Supplemental Medical	3,884.55
12/21/12	Gap	Supplemental Medical	3,878.05
01/23/13	Gap	Supplemental Medical	3,972.12
02/15/13	Gap	Supplemental Medical	5,030.82
03/15/13	Gap	Supplemental Medical	3,972.06
04/26/13	Gap	Supplemental Medical	3,885.23
05/17/13	Gap	Supplemental Medical	4,043.55
06/20/13	Gap	Supplemental Medical	4,045.28
07/02/13	Gap	Supplemental Medical	3,977.98
08/09/13	Gap	Supplemental Medical	4,042.77
09/12/13	Gap	Supplemental Medical	3,958.16
11/08/12	Healthsmart Benefit Solutions	Health Ins Adm Fees	52,624.40
11/15/12	Healthsmart Benefit Solutions	Health Ins Adm Fees	51,033.65
12/06/12	Healthsmart Benefit Solutions	Health Ins Adm Fees	50,745.65
01/10/13	Healthsmart Benefit Solutions	Health Ins Adm Fees	51,516.35
02/19/13	Healthsmart Benefit Solutions	Health Ins Adm Fees	50,237.70
03/07/13	Healthsmart Benefit Solutions	Health Ins Adm Fees	51,393.55
04/18/13	Healthsmart Benefit Solutions	Health Ins Adm Fees	52,778.15
05/16/13	Healthsmart Benefit Solutions	Health Ins Adm Fees	52,803.45
06/06/13	Healthsmart Benefit Solutions	Health Ins Adm Fees	51,670.35
07/11/13	Healthsmart Benefit Solutions	Health Ins Adm Fees	52,783.20
08/08/13	Healthsmart Benefit Solutions	Health Ins Adm Fees	51,415.65
09/05/13	Healthsmart Benefit Solutions	Health Ins Adm Fees	51,664.95
10/31/12	IRS	Taxes	875,898.39

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11/30/12	IRS	Taxes	901,855.89
12/31/12	IRS	Taxes	892,933.75
01/31/13	IRS	Taxes	970,169.09
02/28/13	IRS	Taxes	957,225.96
03/31/13	IRS	Taxes	1,275,764.10
04/30/13	IRS	Taxes	951,052.63
05/31/13	IRS	Taxes	941,515.42
06/30/13	IRS	Taxes	947,207.00
07/31/13	IRS	Taxes	943,664.68
08/30/13	IRS	Taxes	1,276,674.32
09/30/13	IRS	Taxes	963,665.43
10/31/12	JURY FUND	Jurors	42,926.00
11/30/12	JURY FUND	Jurors	49,008.00
12/27/12	JURY FUND	Jurors	82,800.00
01/31/13	JURY FUND	Jurors	24,426.00
02/28/13	JURY FUND	Jurors	37,080.00
03/28/13	JURY FUND	Jurors	55,826.00
04/30/13	Jury Fund	Jurors	73,378.00
05/31/13	JURY FUND	Jurors	100,910.00
06/30/13	JURY FUND	Jurors	32,520.00
07/26/13	JURY FUND	Jurors	30,180.00
08/30/13	JURY FUND	Jurors	62,910.00
09/30/13	JURY FUND	Jurors	31,360.00
10/31/12	Nationwide	Deferred Comp	27,221.94
11/30/12	Nationwide	Deferred Comp	27,241.94
12/31/12	Nationwide	Deferred Comp	25,408.57
01/31/13	Nationwide	Deferred Comp	28,134.91
02/28/13	Nationwide	Deferred Comp	30,183.60
03/31/13	Nationwide	Deferred Comp	31,521.10
04/30/13	Nationwide	Deferred Comp	37,168.60
05/31/13	Nationwide	Deferred Comp	25,860.66
06/30/13	Nationwide	Deferred Comp	24,660.66
07/31/13	Nationwide	Deferred Comp	22,540.66
08/30/13	Nationwide	Deferred Comp	25,691.16
09/30/13	Nationwide	Deferred Comp	27,513.66
10/31/12	NC Cafeteria Plan	Cafeteria Plan	15,688.40
11/30/12	NC Cafeteria Plan	Cafeteria Plan	9,209.79
12/31/12	NC Cafeteria Plan	Cafeteria Plan	9,067.75
01/18/13	NC Cafeteria Plan	Cafeteria Plan	7,103.64
02/28/13	NC Cafeteria Plan	Cafeteria Plan	4,409.14
03/19/13	NC Cafeteria Plan	Cafeteria Plan	9,071.12
04/30/13	NC Cafeteria Plan	Cafeteria Plan	15,219.59

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05/31/13	NC Cafeteria Plan	Cafeteria Plan	4,527.23
06/30/13	NC Cafeteria Plan	Cafeteria Plan	10,726.15
07/31/13	NC Cafeteria Plan	Cafeteria Plan	5,989.76
08/30/13	NC Cafeteria Plan	Cafeteria Plan	9,374.49
09/30/13	NC Cafeteria Plan	Cafeteria Plan	2,572.27
11/15/12	NC Group Health Ins Fund	Group Health Insurance	475,417.90
12/27/12	NC Group Health Ins Fund	Group Health Insurance	946,763.22
01/07/13	NC Group Health Ins Fund	Group Health Insurance	474,316.80
02/22/13	NC Group Health Ins Fund	Group Health Insurance	484,568.32
03/21/13	NC Group Health Ins Fund	Group Health Insurance	470,020.00
04/30/13	NC Group Health Ins Fund	Group Health Insurance	468,284.85
05/23/13	NC Group Health Ins Fund	Group Health Insurance	467,948.78
06/24/13	NC Group Health Ins Fund	Group Health Insurance	464,906.56
07/08/13	NC Group Health Ins Fund	Group Health Insurance	461,228.04
08/12/13	NC Group Health Ins Fund	Group Health Insurance	463,407.53
09/30/13	NC Group Health Ins Fund	Group Health Insurance	455,336.56
10/19/12	New York Life	Supplemental Life Insurance	2,491.13
11/30/12	New York Life	Supplemental Life Insurance	2,027.04
12/21/12	New York Life	Supplemental Life Insurance	2,363.63
01/23/13	New York Life	Supplemental Life Insurance	2,434.94
02/15/13	New York Life	Supplemental Life Insurance	2,302.50
03/15/13	New York Life	Supplemental Life Insurance	2,302.50
04/12/13	New York Life	Supplemental Life Insurance	2,214.75
05/17/13	New York Life	Supplemental Life Insurance	1,917.65
06/20/13	New York Life	Supplemental Life Insurance	1,917.65
07/02/13	New York Life	Supplemental Life Insurance	1,917.65
08/09/13	New York Life	Supplemental Life Insurance	1,917.65
09/27/13	New York Life	Supplemental Life Insurance	1,917.65
10/26/12	Payroll Expense	Personal Deductions	62,296.65
11/30/12	Payroll Expense	Personal Deductions	62,637.96
12/31/12	Payroll Expense	Personal Deductions	59,857.69
01/31/13	Payroll Expense	Personal Deductions	60,272.19
02/28/13	Payroll Expense	Personal Deductions	55,793.05
03/31/13	Payroll Expense	Personal Deductions	71,540.39
04/30/13	Payroll Expense	Personal Deductions	55,261.59
05/31/13	Payroll Expense	Personal Deductions	52,558.43
06/30/13	Payroll Expense	Personal Deductions	53,281.52
07/31/13	Payroll Expense	Personal Deductions	51,727.48
08/30/13	Payroll Expense	Mandatory Deductions	68,627.14
09/30/13	Payroll Expense	Mandatory Deductions	50,413.76
10/30/12	Payroll Fund	Net Salaries	4,376,442.30
11/30/12	Payroll Fund	Net Salaries	4,451,902.54

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12/31/12	Payroll Fund	Net Salaries	4,504,678.38
01/30/13	Payroll Fund	Net Salaries	4,523,903.39
02/28/13	Payroll Fund	Net Salaries	4,546,787.83
03/31/13	Payroll Fund	Net Salaries	5,720,139.72
04/30/13	Payroll Fund	Net Salaries	4,443,892.02
05/31/13	Payroll Fund	Net Salaries	4,325,089.58
06/30/13	Payroll Fund	Net Salaries	4,377,314.32
07/31/13	Payroll Fund	Net Salaries	4,349,334.33
08/30/13	Payroll Fund	Net Salaries	5,632,208.61
09/30/13	Payroll Fund	Net Salaries	4,394,148.24
11/14/12	State Comptroller	Debt Services	192,890.36
02/28/13	State Comptroller	Debt Services	8,060,665.36
05/14/13	State Comptroller	Debt Services	192,890.36
08/14/13	State Comptroller	Debt Services	2,508,040.36
10/15/12	TCDRS	Retirement	657,408.50
11/15/12	TCDRS	Retirement	669,153.32
12/15/12	TCDRS	Retirement	679,083.70
01/15/13	TCDRS	Retirement	686,976.17
02/15/13	TCDRS	Retirement	727,304.04
03/15/13	TCDRS	Retirement	719,102.99
04/15/13	TCDRS	Retirement	958,018.89
05/31/13	TCDRS	Retirement	717,206.24
06/15/13	TCDRS	Retirement	708,581.64
07/15/13	TCDRS	Retirement	712,998.04
08/15/13	TCDRS	Retirement	709,290.11
09/15/13	TCDRS	Retirement	952,555.90
10/12/12	Transamerica	Supplemental Life	1,272.39
11/30/12	Transamerica	Supplemental Life	1,272.39
12/21/12	Transamerica	Supplemental Life	1,272.39
01/23/13	Transamerica	Supplemental Life	1,240.93
02/27/13	Transamerica	Supplemental Life	1,240.93
03/22/13	Transamerica	Supplemental Life	1,202.34
04/12/13	Transamerica	Supplemental Life	1,202.34
05/17/13	Transamerica	Supplemental Life	1,202.34
06/20/13	Transamerica	Supplemental Life	1,143.84
07/02/13	Transamerica	Supplemental Life	1,143.84
08/09/13	Transamerica	Supplemental Life	1,205.24
09/10/13	Transamerica	Supplemental Life	1,205.24
10/02/12	Wells Fargo Purchasing	County Credit Card	275,493.00
11/06/12	Wells Fargo Purchasing	County Credit Card	304,745.40
12/05/12	Wells Fargo Purchasing	County Credit Card	247,712.22
01/04/13	Wells Fargo Purchasing	County Credit Card	325,505.80

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02/04/13	Wells Fargo Purchasing	County Credit Card	227,880.46
03/05/13	Wells Fargo Purchasing	County Credit Card	250,589.70
04/05/13	Wells Fargo Purchasing	County Credit Card	292,525.50
05/07/13	Wells Fargo Purchasing	County Credit Card	296,742.11
06/07/13	Wells Fargo Purchasing	County Credit Card	300,491.05
07/08/13	Wells Fargo Purchasing	County Credit Card	283,834.37
08/07/13	Wells Fargo Purchasing	County Credit Card	289,876.23
09/09/13	Wells Fargo Purchasing	County Credit Card	320,253.47
TOTAL			<u><u>\$ 99,596,523.32</u></u>