

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 06/11/2013 -- 06/30/2013

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00203901	V14718	Nueces County Cafeteri	WT203901	TR	06/21/2013		HW	IS	1,869.16
** BREAK **									
02 00204014	V01857	Texas County & Distric	WT204014	TR	06/15/2013		HW	IS	708,581.64
** BREAK **									
02 00204031	V04630	FROST NATIONAL BANK	WT204031	TR	06/14/2013		HW	IS	434,508.75
02 00204032	V05917	Internal Revenue Servi	WT204032	TR	06/14/2013		HW	IS	170,588.97
02 00204033	V02279	NATIONWIDE RETIREMENT	WT204033	TR	06/14/2013		HW	IS	10,080.33
** BREAK **									
02 00204046	V00530	Expense Fund 03	WT204046	TR	06/14/2013		HW	IS	3,855.04
** BREAK **									
02 00204049	V04630	FROST NATIONAL BANK	WT204049	TR	06/21/2013		HW	IS	929,854.93
02 00204050	V05917	Internal Revenue Servi	WT204050	TR	06/21/2013		HW	IS	305,082.99
02 00204051	V02279	NATIONWIDE RETIREMENT	WT204051	TR	06/21/2013		HW	IS	2,737.50
** BREAK **									
02 00204062	V14718	Nueces County Cafeteri	WT204062	TR	06/21/2013		HW	IS	2,226.01
02 00204063	V14718	Nueces County Cafeteri	WT204063	TR	06/21/2013		HW	IS	2,559.75
02 00204064	V14718	Nueces County Cafeteri	WT204064	TR	06/21/2013		HW	IS	74.59
02 00204065	V14718	Nueces County Cafeteri	WT204065	TR	06/21/2013		HW	IS	1,998.32
02 00204066	V00530	Expense Fund 03	WT204066	TR	06/24/2013		HW	IS	87,198.71
** BREAK **									
02 00204071	V04630	FROST NATIONAL BANK	WT204071	TR	06/28/2013		HW	IS	440,360.23
02 00204072	V05917	Internal Revenue Servi	WT204072	TR	06/28/2013		HW	IS	170,128.68
02 00204073	V02279	NATIONWIDE RETIREMENT	WT204073	TR	06/28/2013		HW	IS	9,080.33
** BREAK **									
02 00204075	V24610	TDCJ	WT204075	TR	06/28/2013		HW	IS	17,509.68
** BREAK **									
02 00204077	V00530	Expense Fund 03	WT204077	TR	06/28/2013		HW	IS	3,855.04
02 00204078	V33432	NC Group Health Ins Fu	WT204078	TR	06/24/2013		HW	IS	464,906.56
02 00204079	V14718	Nueces County Cafeteri	WT204079	TR	06/28/2013		HW	IS	1,998.32

** SORT TOTALS **

 Hand Written 3,769,055.53
 =====
 02 Group Total 3,769,055.53

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03 00204039	V05023	City of Corpus Christi	115504	TR	06/11/2013		HW	IS	19.73
03 00204040	V05023	City of Corpus Christi	115505	TR	06/12/2013		HW	IS	13,743.68
03 00204041	V27109	Reliant Energy Retail	115506	TR	06/12/2013		HW	IS	1,557.60
03 00204042	V05023	City of Corpus Christi	115507	TR	06/13/2013		HW	IS	1,266.06
03 00204043	V27109	Reliant Energy Retail	115510	TR	06/13/2013		HW	IS	3,415.16
03 00204044	V05023	City of Corpus Christi	115511	TR	06/14/2013		HW	IS	1,037.74
03 00204045	V27109	Reliant Energy Retail	115512	TR	06/14/2013		HW	IS	189.24
** BREAK **									
03 00204047	V00311	Nueces County Water Co	115513	TR	06/17/2013		HW	IS	2,919.50
03 00204048	V27109	Reliant Energy Retail	115514	TR	06/17/2013		HW	IS	28,570.05
** BREAK **									
03 00204053	V05023	City of Corpus Christi	115515	TR	06/19/2013		HW	IS	8,076.40
03 00204054	V27109	Reliant Energy Retail	115516	TR	06/19/2013		HW	IS	810.22
** BREAK **									
03 00204059	V05023	City of Corpus Christi	115518	TR	06/20/2013		HW	IS	75.21
03 00204060	V27109	Reliant Energy Retail	115520	TR	06/20/2013		HW	IS	2,020.99
03 00204061	V01818	Nueces Water Supply Co	115517	TR	06/19/2013		HW	IS	142.61
** BREAK **									
03 00204067	V05023	City of Corpus Christi	115522	TR	06/21/2013		HW	IS	491.31
03 00204068	V27109	Reliant Energy Retail	115523	TR	06/21/2013		HW	IS	288.39
03 00204069	V27109	Reliant Energy Retail	115521	TR	06/24/2013		HW	IS	3,228.59
03 00204070	V00115	Nueces Electric Co-op	115524	TR	06/25/2013		HW	IS	9,247.41
** SORT TOTALS **									

									Hand Written
									77,099.89
									=====
03 Group Total									77,099.89
10 00204046	V00530	Expense Fund 03	WT204046	TR	06/14/2013		HW	IS	99.00
** BREAK **									
10 00204066	V00530	Expense Fund 03	WT204066	TR	06/24/2013		HW	IS	7,696.57
** BREAK **									
10 00204077	V00530	Expense Fund 03	WT204077	TR	06/28/2013		HW	IS	81,324.94
10 00204078	V33432	NC Group Health Ins Fu	WT204078	TR	06/24/2013		HW	IS	0.00
** SORT TOTALS **									

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount	
								Hand Written	89,120.51	
									=====	
							10	Group Total	89,120.51	
11	00204034	V00486	Payroll Fund 02	WT204034	TR	06/13/2013	HW	IS	634,193.71	
11	00204035	V00685	Jury Fund 7	WT204035	TR	06/14/2013	HW	IS	5,650.00	
11	00204036	V00685	Jury Fund 7	WT204036	TR	06/14/2013	HW	IS	15,880.00	
		** BREAK **								
11	00204046	V00530	Expense Fund 03	WT204046	TR	06/14/2013	HW	IS	195,843.72	
		** BREAK **								
11	00204052	V00486	Payroll Fund 02	WT204052	TR	06/20/2013	HW	IS	1,222,682.24	
		** BREAK **								
11	00204055	V00685	Jury Fund 7	WT204055	TR	06/20/2013	HW	IS	8,410.00	
11	00204056	V00685	Jury Fund 7	WT204056	TR	06/20/2013	HW	IS	2,580.00	
		** BREAK **								
11	00204066	V00530	Expense Fund 03	WT204066	TR	06/24/2013	HW	IS	370,703.54	
		** BREAK **								
11	00204074	V00486	Payroll Fund 02	WT204074	TR	06/27/2013	HW	IS	621,406.32	
		** BREAK **								
11	00204077	V00530	Expense Fund 03	WT204077	TR	06/28/2013	HW	IS	301,907.19	
		** SORT TOTALS **								
								Hand Written	3,379,256.72	
									=====	
							11	Group Total	3,379,256.72	
12	00204034	V00486	Payroll Fund 02	WT204034	TR	06/13/2013	HW	IS	17,385.73	
		** BREAK **								
12	00204046	V00530	Expense Fund 03	WT204046	TR	06/14/2013	HW	IS	165,932.88	
		** BREAK **								
12	00204052	V00486	Payroll Fund 02	WT204052	TR	06/20/2013	HW	IS	111,805.30	
		** BREAK **								
12	00204066	V00530	Expense Fund 03	WT204066	TR	06/24/2013	HW	IS	4,879.28	
		** BREAK **								
12	00204074	V00486	Payroll Fund 02	WT204074	TR	06/27/2013	HW	IS	17,385.77	
		** BREAK **								

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount	
12 00204077	V00530	Expense Fund 03	WT204077	TR	06/28/2013		HW	IS	112,896.05	
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									Hand Written	430,285.01
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									12 Group Total	430,285.01
13 00204034	V00486	Payroll Fund 02	WT204034	TR	06/13/2013		HW	IS	26,944.08	
** BREAK **										
13 00204046	V00530	Expense Fund 03	WT204046	TR	06/14/2013		HW	IS	1,009,250.47	
** BREAK **										
13 00204052	V00486	Payroll Fund 02	WT204052	TR	06/20/2013		HW	IS	24,852.09	
** BREAK **										
13 00204066	V00530	Expense Fund 03	WT204066	TR	06/24/2013		HW	IS	146,744.42	
** BREAK **										
13 00204074	V00486	Payroll Fund 02	WT204074	TR	06/27/2013		HW	IS	38,629.09	
** BREAK **										
13 00204077	V00530	Expense Fund 03	WT204077	TR	06/28/2013		HW	IS	809,751.36	
** SORT TOTALS **									-----	
									Hand Written	2,056,171.51
									=====	
									13 Group Total	2,056,171.51
14 00204046	V00530	Expense Fund 03	WT204046	TR	06/14/2013		HW	IS	796.74	
** SORT TOTALS **									-----	
									Hand Written	796.74
									=====	
									14 Group Total	796.74
15 00204034	V00486	Payroll Fund 02	WT204034	TR	06/13/2013		HW	IS	2,240.84	
** BREAK **										
15 00204052	V00486	Payroll Fund 02	WT204052	TR	06/20/2013		HW	IS	1,252.96	
** BREAK **										

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
15 00204066 ** BREAK **	V00530	Expense Fund 03	WT204066	TR	06/24/2013		HW	IS	6,402.76
15 00204074	V00486	Payroll Fund 02	WT204074	TR	06/27/2013		HW	IS	2,240.85
** SORT TOTALS **									-----
							Hand Written		12,137.41
							15 Group Total		12,137.41
16 00204034 ** BREAK **	V00486	Payroll Fund 02	WT204034	TR	06/13/2013		HW	IS	2,061.17
16 00204046 ** BREAK **	V00530	Expense Fund 03	WT204046	TR	06/14/2013		HW	IS	59.34
16 00204066 ** BREAK **	V00530	Expense Fund 03	WT204066	TR	06/24/2013		HW	IS	134.10
16 00204074 ** BREAK **	V00486	Payroll Fund 02	WT204074	TR	06/27/2013		HW	IS	2,061.18
16 00204077	V00530	Expense Fund 03	WT204077	TR	06/28/2013		HW	IS	152.87
** SORT TOTALS **									-----
							Hand Written		4,468.66
							16 Group Total		4,468.66
17 00204034 ** BREAK **	V00486	Payroll Fund 02	WT204034	TR	06/13/2013		HW	IS	4,864.81
17 00204046 ** BREAK **	V00530	Expense Fund 03	WT204046	TR	06/14/2013		HW	IS	14,926.85
17 00204052 ** BREAK **	V00486	Payroll Fund 02	WT204052	TR	06/20/2013		HW	IS	18,587.48
17 00204066 ** BREAK **	V00530	Expense Fund 03	WT204066	TR	06/24/2013		HW	IS	2,672.25
17 00204074 ** BREAK **	V00486	Payroll Fund 02	WT204074	TR	06/27/2013		HW	IS	4,864.83
17 00204077	V00530	Expense Fund 03	WT204077	TR	06/28/2013		HW	IS	5,616.27

CONSOLIDATED CHECK RE

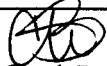
Nueces County Production

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All Entries Requested

<u>Check</u>	<u>Payee ID.</u>	<u>Payee Name</u>	<u>First Reference</u>	<u>Subs</u>	<u>Check Date</u>	<u>Cancel Date</u>	<u>Type</u>	<u>Status</u>	<u>Check Amount</u>
** SORT TOTALS **									
								Hand Written	51,532.49
								17 Group Total	51,532.49
18 00204034	V00486	Payroll Fund 02	WT204034	TR	06/13/2013		HW	IS	8,773.63
** BREAK **									
18 00204046	V00530	Expense Fund 03	WT204046	TR	06/14/2013		HW	IS	956.76
** BREAK **									
18 00204052	V00486	Payroll Fund 02	WT204052	TR	06/20/2013		HW	IS	27,825.69
** BREAK **									
18 00204066	V00530	Expense Fund 03	WT204066	TR	06/24/2013		HW	IS	34,487.04
** BREAK **									
18 00204074	V00486	Payroll Fund 02	WT204074	TR	06/27/2013		HW	IS	8,773.66
** BREAK **									
18 00204077	V00530	Expense Fund 03	WT204077	TR	06/28/2013		HW	IS	3,980.97
** SORT TOTALS **									
								Hand Written	84,797.75
								18 Group Total	84,797.75
19 00204046	V00530	Expense Fund 03	WT204046	TR	06/14/2013		HW	IS	25,237.20
** BREAK **									
19 00204066	V00530	Expense Fund 03	WT204066	TR	06/24/2013		HW	IS	71,749.80
** BREAK **									
19 00204077	V00530	Expense Fund 03	WT204077	TR	06/28/2013		HW	IS	3,935.00
** SORT TOTALS **									
								Hand Written	100,922.00
								19 Group Total	100,922.00
20 00204034	V00486	Payroll Fund 02	WT204034	TR	06/13/2013		HW	IS	28,672.96

User: CORINA - Corina Ann Bazan



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Current Date: 07/01/2013

Time: 08:33:25

CONSOLIDATED CHECK RE

Nueces County Production

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All Entries Requested

<u>Check</u>	<u>Payee ID.</u>	<u>Payee Name</u>	<u>First Reference</u>	<u>Subs</u>	<u>Check Date</u>	<u>Cancel Date</u>	<u>Type</u>	<u>Status</u>	<u>Check Amount</u>
** BREAK **									
20 00204046	V00530	Expense Fund 03	WT204046	TR	06/14/2013		HW	IS	985.00
** BREAK **									
20 00204052	V00486	Payroll Fund 02	WT204052	TR	06/20/2013		HW	IS	10,746.87
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20 00204066	V00530	Expense Fund 03	WT204066	TR	06/24/2013		HW	IS	8,762.00
** BREAK **									
20 00204074	V00486	Payroll Fund 02	WT204074	TR	06/27/2013		HW	IS	28,673.05
** BREAK **									
20 00204077	V00530	Expense Fund 03	WT204077	TR	06/28/2013		HW	IS	1,773.81
** SORT TOTALS **									-----
							Hand Written		79,613.69
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							20 Group Total		79,613.69
28 00204034	V00486	Payroll Fund 02	WT204034	TR	06/13/2013		HW	IS	9,127.75
** BREAK **									
28 00204046	V00530	Expense Fund 03	WT204046	TR	06/14/2013		HW	IS	118,716.25
** BREAK **									
28 00204052	V00486	Payroll Fund 02	WT204052	TR	06/20/2013		HW	IS	44,405.87
** BREAK **									
28 00204066	V00530	Expense Fund 03	WT204066	TR	06/24/2013		HW	IS	44,506.00
** BREAK **									
28 00204074	V00486	Payroll Fund 02	WT204074	TR	06/27/2013		HW	IS	9,127.78
** BREAK **									
28 00204077	V00530	Expense Fund 03	WT204077	TR	06/28/2013		HW	IS	1,471.75
** SORT TOTALS **									-----
							Hand Written		227,355.40
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30 00204034	V00486	Payroll Fund 02	WT204034	TR	06/13/2013		HW	IS	10,507.60
** BREAK **									

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30 00204046 ** BREAK **	V00530	Expense Fund 03	WT204046	TR	06/14/2013		HW	IS	25.08
30 00204052 ** BREAK **	V00486	Payroll Fund 02	WT204052	TR	06/20/2013		HW	IS	24,460.58
30 00204066 ** BREAK **	V00530	Expense Fund 03	WT204066	TR	06/24/2013		HW	IS	495.92
30 00204074 ** BREAK **	V00486	Payroll Fund 02	WT204074	TR	06/27/2013		HW	IS	10,507.65
30 00204077	V00530	Expense Fund 03	WT204077	TR	06/28/2013		HW	IS	1,050.93
** SORT TOTALS **									-----
							Hand Written		47,047.76
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							30 Group Total		47,047.76
37 00204034 ** BREAK **	V00486	Payroll Fund 02	WT204034	TR	06/13/2013		HW	IS	14,377.47
37 00204052 ** BREAK **	V00486	Payroll Fund 02	WT204052	TR	06/20/2013		HW	IS	5,165.83
37 00204074	V00486	Payroll Fund 02	WT204074	TR	06/27/2013		HW	IS	14,377.51
** SORT TOTALS **									-----
							Hand Written		33,920.81
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							37 Group Total		33,920.81
40 00204034 ** BREAK **	V00486	Payroll Fund 02	WT204034	TR	06/13/2013		HW	IS	49,543.06
40 00204046 ** BREAK **	V00530	Expense Fund 03	WT204046	TR	06/14/2013		HW	IS	45,415.89
40 00204052 ** BREAK **	V00486	Payroll Fund 02	WT204052	TR	06/20/2013		HW	IS	232,199.82
40 00204066 ** BREAK **	V00530	Expense Fund 03	WT204066	TR	06/24/2013		HW	IS	24,623.74
40 00204074	V00486	Payroll Fund 02	WT204074	TR	06/27/2013		HW	IS	49,543.06

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
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** BREAK **									
40 00204077	V00530	Expense Fund 03	WT204077	TR	06/28/2013		HW	IS	36,834.80
** SORT TOTALS **									

									Hand Written
									438,160.37
									=====
40 Group Total									438,160.37

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