

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 12/30/2013 -- 01/13/2014

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00002313	V08979	Texas Association of C	WT2313	TR	01/07/2014		HW	IS	26,303.88
** BREAK **									
02 00204499	V04630	FROST NATIONAL BANK	WT204499	TR	12/31/2013		HW	IS	457,682.64
02 00204500	V05917	Internal Revenue Servi	WT204500	TR	12/31/2013		HW	IS	177,193.67
02 00204501	V02279	NATIONWIDE RETIREMENT	WT204501	TR	12/31/2013		HW	IS	12,859.33
** BREAK **									
02 00204505	V14718	Nueces County Cafeteri	WT204505	TR	12/31/2013		HW	IS	2,766.22
** BREAK **									
02 00204507	V00530	Expense Fund 03	WT204507	TR	12/30/2013		HW	IS	390.91
** BREAK **									
02 00204511	V04630	FROST NATIONAL BANK	WT204511	TR	01/03/2014		HW	IS	920,446.97
02 00204512	V05917	Internal Revenue Servi	WT204512	TR	01/03/2014		HW	IS	298,779.51
02 00204513	V02279	NATIONWIDE RETIREMENT	WT204513	TR	01/03/2014		HW	IS	3,307.50
** BREAK **									
02 00204520	V14718	Nueces County Cafeteri	WT204520	TR	01/03/2014		HW	IS	2,576.53
02 00204521	V00530	Expense Fund 03	WT204521	TR	01/03/2014		HW	IS	18,792.75
** BREAK **									
02 00204524	V33432	NC Group Health Ins Fu	WT204524	TR	01/07/2014		HW	IS	480,930.36
** BREAK **									
02 00204531	V00530	Expense Fund 03	WT204531	TR	01/10/2014		HW	IS	65,902.88
** BREAK **									
02 00204533	V24610	TDCJ	WT204533	TR	12/31/2013		HW	IS	19,770.29
** SORT TOTALS **									
								Hand Written	2,487,703.44
								=====	
								02 Group Total	2,487,703.44
03 00204510	V00115	Nueces Electric Co-op	116782	TR	12/30/2013		HW	IS	1,260.84
** BREAK **									
03 00204516	V00036	City of Bishop	116786	TR	01/02/2014		HW	IS	511.38
03 00204517	V27109	Reliant Energy Retail	116787	TR	01/02/2014		HW	IS	5,454.89
03 00204518	V05023	City of Corpus Christi	116785	TR	01/03/2014		HW	IS	116.28
** BREAK **									
03 00204522	V05023	City of Corpus Christi	116783	TR	01/06/2014		HW	IS	77.04

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03 00204523 ** BREAK **	V27109	Reliant Energy Retail	116784	TR	01/06/2014		HW	IS	77,101.71
03 00204525	V00193	City of Robstown	116788	TR	01/08/2014		HW	IS	24,536.61
03 00204526 ** BREAK **	V27109	Reliant Energy Retail	116789	TR	01/08/2014		HW	IS	466.83
03 00204528	V27109	Reliant Energy Retail	116790	TR	01/09/2014		HW	IS	5,103.05
03 00204529 ** BREAK **	V05023	City of Corpus Christi	116791	TR	01/10/2014		HW	IS	1,460.04
03 00204532	V05023	City of Corpus Christi	116792	TR	01/13/2014		HW	IS	20,236.13
** SORT TOTALS **									-----
							Hand Written		136,324.80
							=====		
							03 Group Total		136,324.80
10 00204507 ** BREAK **	V00530	Expense Fund 03	WT204507	TR	12/30/2013		HW	IS	213.00
10 00204521 ** BREAK **	V00530	Expense Fund 03	WT204521	TR	01/03/2014		HW	IS	90,091.25
10 00204524 ** BREAK **	V33432	NC Group Health Ins Fu	WT204524	TR	01/07/2014		HW	IS	0.00
10 00204531	V00530	Expense Fund 03	WT204531	TR	01/10/2014		HW	IS	10,278.51
** SORT TOTALS **									-----
							Hand Written		100,582.76
							=====		
							10 Group Total		100,582.76
11 00204502 ** BREAK **	V00486	Payroll Fund 02	WT204502	TR	12/30/2013		HW	IS	651,684.39
11 00204507 ** BREAK **	V00530	Expense Fund 03	WT204507	TR	12/30/2013		HW	IS	276,028.86
11 00204514 ** BREAK **	V00486	Payroll Fund 02	WT204514	TR	01/02/2014		HW	IS	1,235,658.26
11 00204519	V28462	Wells Fargo Purchasing	WT204519	TR	01/03/2014		HW	IS	198,362.93

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** BREAK **									
11	00204521	V00530	Expense Fund 03	WT204521	TR	01/03/2014	HW	IS	195,397.96
** BREAK **									
11	00204531	V00530	Expense Fund 03	WT204531	TR	01/10/2014	HW	IS	232,810.47
** SORT TOTALS **									

									Hand Written
									2,789,942.87
									=====
11									Group Total
									2,789,942.87
12	00204502	V00486	Payroll Fund 02	WT204502	TR	12/30/2013	HW	IS	18,070.25
** BREAK **									
12	00204507	V00530	Expense Fund 03	WT204507	TR	12/30/2013	HW	IS	123,086.59
** BREAK **									
12	00204514	V00486	Payroll Fund 02	WT204514	TR	01/02/2014	HW	IS	110,751.32
** BREAK **									
12	00204521	V00530	Expense Fund 03	WT204521	TR	01/03/2014	HW	IS	506.00
** BREAK **									
12	00204531	V00530	Expense Fund 03	WT204531	TR	01/10/2014	HW	IS	5,834.47
** SORT TOTALS **									

									Hand Written
									258,248.63
									=====
12									Group Total
									258,248.63
13	00204502	V00486	Payroll Fund 02	WT204502	TR	12/30/2013	HW	IS	46,361.60
** BREAK **									
13	00204507	V00530	Expense Fund 03	WT204507	TR	12/30/2013	HW	IS	3,749,768.44
** BREAK **									
13	00204514	V00486	Payroll Fund 02	WT204514	TR	01/02/2014	HW	IS	20,499.72
** BREAK **									
13	00204521	V00530	Expense Fund 03	WT204521	TR	01/03/2014	HW	IS	12,655.70
** BREAK **									
13	00204531	V00530	Expense Fund 03	WT204531	TR	01/10/2014	HW	IS	3,675,406.10

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** SORT TOTALS **									-----
								Hand Written	7,504,691.56
									=====
							13	Group Total	7,504,691.56
15	00204502	V00486	Payroll Fund 02	WT204502	TR	12/30/2013	HW	IS	2,301.20
	** BREAK **								
15	00204507	V00530	Expense Fund 03	WT204507	TR	12/30/2013	HW	IS	4,138.50
	** BREAK **								
15	00204514	V00486	Payroll Fund 02	WT204514	TR	01/02/2014	HW	IS	1,290.51
	** BREAK **								
15	00204521	V00530	Expense Fund 03	WT204521	TR	01/03/2014	HW	IS	240.84
** SORT TOTALS **									-----
								Hand Written	7,971.05
									=====
							15	Group Total	7,971.05
16	00204502	V00486	Payroll Fund 02	WT204502	TR	12/30/2013	HW	IS	2,256.64
	** BREAK **								
16	00204521	V00530	Expense Fund 03	WT204521	TR	01/03/2014	HW	IS	67.76
	** BREAK **								
16	00204531	V00530	Expense Fund 03	WT204531	TR	01/10/2014	HW	IS	133.05
** SORT TOTALS **									-----
								Hand Written	2,457.45
									=====
							16	Group Total	2,457.45
17	00204502	V00486	Payroll Fund 02	WT204502	TR	12/30/2013	HW	IS	5,226.65
	** BREAK **								
17	00204507	V00530	Expense Fund 03	WT204507	TR	12/30/2013	HW	IS	9,079.40
	** BREAK **								
17	00204514	V00486	Payroll Fund 02	WT204514	TR	01/02/2014	HW	IS	21,727.29
	** BREAK **								

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
17 00204521	V00530	Expense Fund 03	WT204521	TR	01/03/2014		HW	IS	88.44
** BREAK **									
17 00204531	V00530	Expense Fund 03	WT204531	TR	01/10/2014		HW	IS	4,299.09
** SORT TOTALS **									
								Hand Written	40,420.87
								=====	
								17 Group Total	40,420.87
18 00204502	V00486	Payroll Fund 02	WT204502	TR	12/30/2013		HW	IS	9,504.68
** BREAK **									
18 00204507	V00530	Expense Fund 03	WT204507	TR	12/30/2013		HW	IS	5,036.81
** BREAK **									
18 00204514	V00486	Payroll Fund 02	WT204514	TR	01/02/2014		HW	IS	26,283.56
** BREAK **									
18 00204521	V00530	Expense Fund 03	WT204521	TR	01/03/2014		HW	IS	40,497.47
** BREAK **									
18 00204531	V00530	Expense Fund 03	WT204531	TR	01/10/2014		HW	IS	1,033.16
** SORT TOTALS **									
								Hand Written	82,355.68
								=====	
								18 Group Total	82,355.68
19 00204507	V00530	Expense Fund 03	WT204507	TR	12/30/2013		HW	IS	1,335.20
** BREAK **									
19 00204521	V00530	Expense Fund 03	WT204521	TR	01/03/2014		HW	IS	1,106.25
** BREAK **									
19 00204531	V00530	Expense Fund 03	WT204531	TR	01/10/2014		HW	IS	109,548.38
** SORT TOTALS **									
								Hand Written	111,989.83
								=====	
								19 Group Total	111,989.83

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
20 00204502	V00486	Payroll Fund 02	WT204502	TR	12/30/2013		HW	IS	34,930.84
** BREAK **									
20 00204507	V00530	Expense Fund 03	WT204507	TR	12/30/2013		HW	IS	14,341.00
** BREAK **									
20 00204514	V00486	Payroll Fund 02	WT204514	TR	01/02/2014		HW	IS	7,133.06
** BREAK **									
20 00204521	V00530	Expense Fund 03	WT204521	TR	01/03/2014		HW	IS	19,084.55
** BREAK **									
20 00204531	V00530	Expense Fund 03	WT204531	TR	01/10/2014		HW	IS	34,193.00
** SORT TOTALS **									
								Hand Written	109,682.45
								=====	
								20 Group Total	109,682.45
28 00204502	V00486	Payroll Fund 02	WT204502	TR	12/30/2013		HW	IS	9,379.16
** BREAK **									
28 00204507	V00530	Expense Fund 03	WT204507	TR	12/30/2013		HW	IS	4,183.55
** BREAK **									
28 00204514	V00486	Payroll Fund 02	WT204514	TR	01/02/2014		HW	IS	45,744.71
** BREAK **									
28 00204521	V00530	Expense Fund 03	WT204521	TR	01/03/2014		HW	IS	4,321.30
** BREAK **									
28 00204531	V00530	Expense Fund 03	WT204531	TR	01/10/2014		HW	IS	7,718.90
** SORT TOTALS **									
								Hand Written	71,347.62
								=====	
								28 Group Total	71,347.62
30 00204502	V00486	Payroll Fund 02	WT204502	TR	12/30/2013		HW	IS	8,390.11
** BREAK **									
30 00204507	V00530	Expense Fund 03	WT204507	TR	12/30/2013		HW	IS	3,241.72
** BREAK **									
30 00204514	V00486	Payroll Fund 02	WT204514	TR	01/02/2014		HW	IS	30,389.71

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** BREAK **									
30	00204521	Expense Fund 03	WT204521	TR	01/03/2014		HW	IS	1,833.33
** BREAK **									
30	00204531	Expense Fund 03	WT204531	TR	01/10/2014		HW	IS	37,281.80
** SORT TOTALS **									
								Hand Written	81,136.67
								=====	
30	Group Total								81,136.67
37	00204502	Payroll Fund 02	WT204502	TR	12/30/2013		HW	IS	14,097.41
** BREAK **									
37	00204514	Payroll Fund 02	WT204514	TR	01/02/2014		HW	IS	5,216.08
** BREAK **									
37	00204521	Expense Fund 03	WT204521	TR	01/03/2014		HW	IS	8,823.43
** BREAK **									
37	00204531	Expense Fund 03	WT204531	TR	01/10/2014		HW	IS	228.98
** SORT TOTALS **									
								Hand Written	28,365.90
								=====	
37	Group Total								28,365.90
40	00204502	Payroll Fund 02	WT204502	TR	12/30/2013		HW	IS	48,454.56
** BREAK **									
40	00204507	Expense Fund 03	WT204507	TR	12/30/2013		HW	IS	17,999.10
** BREAK **									
40	00204514	Payroll Fund 02	WT204514	TR	01/02/2014		HW	IS	244,855.54
** BREAK **									
40	00204521	Expense Fund 03	WT204521	TR	01/03/2014		HW	IS	73,715.50
** BREAK **									
40	00204531	Expense Fund 03	WT204531	TR	01/10/2014		HW	IS	4,794.27
** SORT TOTALS **									
								<i>Group Total</i>	
								Hand Written	389,818.97