

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 06/30/2015 -- 07/13/2015

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00002356	VEN00245	Ercilia Perez	WT2356	TR	07/02/2015		HW	IS	10,765.13
02 00002357	V08979	Texas Association of Counties	WT2357	TR	07/06/2015		HW	IS	31,211.05
** BREAK **									
02 00205753	V04630	FROST NATIONAL BANK	WT205753	TR	06/30/2015		HW	IS	482,292.36
02 00205754	V05917	INTERNAL REVENUE SERVICE	WT205754	TR	06/30/2015		HW	IS	170,073.64
** BREAK **									
02 00205759	V04630	FROST NATIONAL BANK	WT205759	TR	07/02/2015		HW	IS	952,943.89
02 00205760	V05917	INTERNAL REVENUE SERVICE	WT205760	TR	07/02/2015		HW	IS	308,964.62
02 00205761	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT205755	TR	06/30/2015		HW	IS	11,487.00
** BREAK **									
02 00205764	V24610	TDCJ	WT205764	TR	06/30/2015		HW	IS	18,011.97
02 00205765	V14718	Nueces County Cafeteria Plan	WT205765	TR	07/02/2015		HW	IS	3,094.61
02 00205766	V14718	Nueces County Cafeteria Plan	WT205766	TR	06/30/2015		HW	IS	3,097.61
** BREAK **									
02 00205771	V33432	NC Group Health Ins Fund	WT205771	TR	07/02/2015		HW	IS	525,809.86
** BREAK **									
02 00205773	V05917	INTERNAL REVENUE SERVICE	WT205773	TR	07/06/2015		HW	IS	1,899.73
** BREAK **									
02 00205784	V00530	Expense Fund 03	WT205784	TR	07/07/2015		HW	IS	71,805.48
** SORT TOTALS **									

									Hand Written
									2,591,456.95
									=====
							02	Group Total	2,591,456.95
03 00020577	V05023	City of Corpus Christi	117246	TR	07/02/2015		HW	IS	1,145.90
** BREAK **									
03 00205774	V00036	City of Bishop	117245	TR	07/01/2015		HW	IS	508.26
03 00205775	V34054	Constellation Newenergy Inc	117249	TR	07/03/2015		HW	IS	18,758.34
** BREAK **									
03 00205779	V34054	Constellation Newenergy Inc	117248	TR	07/06/2015		HW	IS	2,927.52
03 00205780	V05023	City of Corpus Christi	117247	TR	07/07/2015		HW	IS	3,520.77
03 00205781	V05023	City of Corpus Christi	117251	TR	07/08/2015		HW	IS	20.21
** BREAK **									
03 00205790	V00193	City of Robstown	117250	TR	07/09/2015		HW	IS	63,458.65

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** SORT TOTALS **									-----
							Hand Written		90,339.65
							03 Group Total		90,339.65
09 00205778	V00530	Expense Fund 03	WT205778	TR	07/07/2015		HW IS		5,000.00
** SORT TOTALS **									-----
							Hand Written		5,000.00
							09 Group Total		5,000.00
10 00101688	V31412	United States Treasury	WT101688	TR	07/08/2015		HW IS		2,924.00
** BREAK **									
10 00205771	V33432	NC Group Health Ins Fund	WT205771	TR	07/02/2015		HW IS		0.00
** BREAK **									
10 00205776	V31806	Inc HealthSmart Benefit Solutions	WT205776	TR	07/02/2015		HW IS		61,156.44
** BREAK **									
10 00205778	V00530	Expense Fund 03	WT205778	TR	07/07/2015		HW IS		7,000.00
** BREAK **									
10 00205784	V00530	Expense Fund 03	WT205784	TR	07/07/2015		HW IS		4,145.14
** SORT TOTALS **									-----
							Hand Written		75,225.58
							10 Group Total		75,225.58
11 00205703	V00685	Jury Fund 7	WT205703	TR	07/01/2015		HW IS		22,850.00
11 00205704	V00685	Jury Fund 7	WT205704	TR	07/02/2015		HW IS		9,780.00
11 00205705	V00685	Jury Fund 7	WT205705	TR	07/09/2015		HW IS		15,710.00
** BREAK **									
11 00205762	V00486	Payroll Fund 02	WT205762	TR	07/01/2015		HW IS		1,274,932.33
** BREAK **									
11 00205769	V08974	State Comptroller	WT205769	TR	06/30/2015		HW IS		75,083.17

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** BREAK **									
11 00205772	V28462	Wells Fargo Purchasing Card	WT205772	TR	07/02/2015		HW	IS	282,852.26
** BREAK **									
11 00205778	V00530	Expense Fund 03	WT205778	TR	07/07/2015		HW	IS	242,656.61
** BREAK **									
11 00205784	V00530	Expense Fund 03	WT205784	TR	07/07/2015		HW	IS	250,699.05
** SORT TOTALS **									-----
							Hand Written		2,174,563.42
							11 Group Total		2,174,563.42
12 00205762	V00486	Payroll Fund 02	WT205762	TR	07/01/2015		HW	IS	111,256.14
** BREAK **									
12 00205778	V00530	Expense Fund 03	WT205778	TR	07/07/2015		HW	IS	42,568.01
** SORT TOTALS **									-----
							Hand Written		153,824.15
							12 Group Total		153,824.15
13 00205762	V00486	Payroll Fund 02	WT205762	TR	07/01/2015		HW	IS	30,158.08
** BREAK **									
13 00205778	V00530	Expense Fund 03	WT205778	TR	07/07/2015		HW	IS	6,716.00
** BREAK **									
13 00205784	V00530	Expense Fund 03	WT205784	TR	07/07/2015		HW	IS	375.00
** SORT TOTALS **									-----
							Hand Written		37,249.08
							13 Group Total		37,249.08
14 00205778	V00530	Expense Fund 03	WT205778	TR	07/07/2015		HW	IS	589.95
** BREAK **									
14 00205784	V00530	Expense Fund 03	WT205784	TR	07/07/2015		HW	IS	46,730.70

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** SORT TOTALS **									
							Hand Written		47,320.65
							14 Group Total		47,320.65
15	00205762	V00486	Payroll Fund 02	WT205762	TR	07/01/2015	HW	IS	1,015.88
** SORT TOTALS **									
							Hand Written		1,015.88
							15 Group Total		1,015.88
16	00205784	V00530	Expense Fund 03	WT205784	TR	07/07/2015	HW	IS	60.34
** SORT TOTALS **									
							Hand Written		60.34
							16 Group Total		60.34
17	00205762	V00486	Payroll Fund 02	WT205762	TR	07/01/2015	HW	IS	22,458.15
** BREAK **									
17	00205778	V00530	Expense Fund 03	WT205778	TR	07/07/2015	HW	IS	122.69
** SORT TOTALS **									
							Hand Written		22,580.84
							17 Group Total		22,580.84
18	00205762	V00486	Payroll Fund 02	WT205762	TR	07/01/2015	HW	IS	29,708.23
** BREAK **									
18	00205778	V00530	Expense Fund 03	WT205778	TR	07/07/2015	HW	IS	76.73
** BREAK **									
18	00205784	V00530	Expense Fund 03	WT205784	TR	07/07/2015	HW	IS	941.04

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** SORT TOTALS **									-----
							Hand Written		30,726.00
							18 Group Total		30,726.00
19 00205778	V00530	Expense Fund 03	WT205778	TR	07/07/2015		HW IS		32,504.50
** SORT TOTALS **									-----
							Hand Written		32,504.50
							19 Group Total		32,504.50
20 00205754	V05917	INTERNAL REVENUE SERVICE	WT205754	TR	06/30/2015		HW IS		19,814.66
** BREAK **									
20 00205762	V00486	Payroll Fund 02	WT205762	TR	07/01/2015		HW IS		6,800.31
** BREAK **									
20 00205778	V00530	Expense Fund 03	WT205778	TR	07/07/2015		HW IS		6,130.60
** BREAK **									
20 00205784	V00530	Expense Fund 03	WT205784	TR	07/07/2015		HW IS		36,121.53
** SORT TOTALS **									-----
							Hand Written		68,867.10
							20 Group Total		68,867.10
28 00205762	V00486	Payroll Fund 02	WT205762	TR	07/01/2015		HW IS		39,361.90
** BREAK **									
28 00205778	V00530	Expense Fund 03	WT205778	TR	07/07/2015		HW IS		35,559.92
** SORT TOTALS **									-----
							Hand Written		74,921.82
							28 Group Total		74,921.82

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30 00205762 ** BREAK **	V00486	Payroll Fund 02	WT205762	TR	07/01/2015		HW	IS	27,366.97
30 00205778 ** BREAK **	V00530	Expense Fund 03	WT205778	TR	07/07/2015		HW	IS	5.61
30 00205784	V00530	Expense Fund 03	WT205784	TR	07/07/2015		HW	IS	23,264.40
** SORT TOTALS **									-----
								Hand Written	50,636.98
									=====
								30 Group Total	50,636.98
37 00205762 ** BREAK **	V00486	Payroll Fund 02	WT205762	TR	07/01/2015		HW	IS	5,272.91
37 00205778	V00530	Expense Fund 03	WT205778	TR	07/07/2015		HW	IS	6,922.31
** SORT TOTALS **									-----
								Hand Written	12,195.22
									=====
								37 Group Total	12,195.22
40 00205762 ** BREAK **	V00486	Payroll Fund 02	WT205762	TR	07/01/2015		HW	IS	251,107.55
40 00205784	V00530	Expense Fund 03	WT205784	TR	07/07/2015		HW	IS	120,766.92
** SORT TOTALS **									-----
								Hand Written	371,874.47
									=====
								40 Group Total	371,874.47
EF 00673409	00918	RUPP, JOSEPH C	02112-DP	PY	06/30/2015		MW	IS	3,500.00
EF 00673410	08758	DESAI, DIPAK VIJAYKUMAR	02112-DP	PY	06/30/2015		MW	IS	3,405.71
EF 00673411	05145	MOUTTET, ANNETTE L	02112-DP	PY	06/30/2015		MW	IS	1,497.36
EF 00673412	10632	BARSCHE, KAREN A	02112-DP	PY	06/30/2015		MW	IS	962.04
EF 00673413	08818	EUBANKS, EDDIE GENE	02112-DP	PY	06/30/2015		MW	IS	1,907.28