

**CONSOLIDATED CHECK RE**

**Nueces County Production**

Date Range: 04/07/2015 -- 04/19/2015

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00205520	V01857	Texas County & Distric	WT205520	TR	04/15/2015		HW	IS	766,056.02
02 00205521	V04630	FROST NATIONAL BANK	WT205521	TR	04/10/2015		HW	IS	945,305.35
02 00205522	V05917	INTERNAL REVENUE SERVI	WT205522	TR	04/10/2015		HW	IS	308,963.77
02 00205523	V02279	NATIONWIDE RETIREMENT	WT205523	TR	04/10/2015		HW	IS	3,552.00
** BREAK **									
02 00205528	V14718	Nueces County Cafeteri	WT205528	TR	04/10/2015		HW	IS	3,101.61
** BREAK **									
02 00205530	V04630	FROST NATIONAL BANK	WT205530	TR	04/15/2015		HW	IS	458,228.17
02 00205531	V05917	INTERNAL REVENUE SERVI	WT205531	TR	04/15/2015		HW	IS	184,860.02
02 00205532	V02279	NATIONWIDE RETIREMENT	WT205532	TR	04/15/2015		HW	IS	14,437.00
** BREAK **									
02 00205534	V00530	Expense Fund 03	WT205534	TR	04/09/2015		HW	IS	16,419.05
** BREAK **									
02 00205536	V33432	NC Group Health Ins Fu	WT205536	TR	04/10/2015		HW	IS	510,008.42
** BREAK **									
02 00205541	V00530	Expense Fund 03	WT205541	TR	04/10/2015		HW	IS	72,805.60
** BREAK **									
02 00205562	V14718	Nueces County Cafeteri	WT205562	TR	04/15/2015		HW	IS	2,714.43
** SORT TOTALS **									
									-----
									Hand Written
									3,286,451.44
									-----
02	Group Total								3,286,451.44
03 00205527	V05023	City of Corpus Christi	117165	TR	04/07/2015		HW	IS	127.11
** BREAK **									
03 00205535	V34054	Constellation Newenerg	117166	TR	04/08/2015		HW	IS	46.93
** BREAK **									
03 00205540	V05023	City of Corpus Christi	117167	TR	04/09/2015		HW	IS	599.50
** BREAK **									
03 00205546	V34054	Constellation Newenerg	117175	TR	04/10/2015		HW	IS	1,348.96
03 00205547	V05023	City of Corpus Christi	117173	TR	04/13/2015		HW	IS	12,610.74
03 00205548	V34054	Constellation Newenerg	117174	TR	04/13/2015		HW	IS	2,572.84
** BREAK **									
03 00205557	V05023	City of Corpus Christi	117170	TR	04/14/2015		HW	IS	12,914.62

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03 00205558	V00193	City of Robstown	117171	TR	04/14/2015		HW	IS	27,364.98
03 00205559	V34054	Constellation Newenerg	117172	TR	04/14/2015		HW	IS	1,607.16
** BREAK **									
03 00205563	V05023	City of Corpus Christi	117176	TR	04/15/2015		HW	IS	86.21
03 00205564	V34054	Constellation Newenerg	117177	TR	04/15/2015		HW	IS	2,697.58
03 00205565	V00311	Nueces County Water Co	117178	TR	04/15/2015		HW	IS	2,528.25
** SORT TOTALS **									
								Hand Written	64,504.88
								=====	
03 Group Total									64,504.88
10 00205534	V00530	Expense Fund 03	WT205534	TR	04/09/2015		HW	IS	156.00
** BREAK **									
10 00205536	V33432	NC Group Health Ins Fu	WT205536	TR	04/10/2015		HW	IS	0.00
** BREAK **									
10 00205538	V31806	HealthSmart Benefit So	WT205538	TR	04/09/2015		HW	IS	60,068.70
** BREAK **									
10 00205541	V00530	Expense Fund 03	WT205541	TR	04/10/2015		HW	IS	4,033.27
** BREAK **									
10 00205566	V00530	Expense Fund 03	WT205566	TR	04/16/2015		HW	IS	11,123.02
** SORT TOTALS **									
								Hand Written	75,380.99
								=====	
10 Group Total									75,380.99
11 00205518	V00685	Jury Fund 7	WT205518	TR	04/08/2015		HW	IS	10,010.00
** BREAK **									
11 00205524	V00486	Payroll Fund 02	WT205524	TR	04/09/2015		HW	IS	1,262,361.80
** BREAK **									
11 00205529	V00685	Jury Fund 7	WT205529	TR	04/09/2015		HW	IS	11,850.00
** BREAK **									
11 00205533	V00486	Payroll Fund 02	WT205533	TR	04/14/2015		HW	IS	670,685.41
11 00205534	V00530	Expense Fund 03	WT205534	TR	04/09/2015		HW	IS	500,701.36

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** BREAK **									
11 00205537	V08974	State Comptroller	WT205537	TR	04/16/2015		HW	IS	839.07
** BREAK **									
11 00205539	V00685	Jury Fund 7	WT205539	TR	04/10/2015		HW	IS	14,280.00
** BREAK **									
11 00205541	V00530	Expense Fund 03	WT205541	TR	04/10/2015		HW	IS	9,637.00
11 00205542	V08974	State Comptroller	WT205542	TR	04/14/2015		HW	IS	326,547.82
11 00205543	V08974	State Comptroller	WT205543	TR	04/14/2015		HW	IS	190,658.16
11 00205544	V08974	State Comptroller	WT205544	TR	04/14/2015		HW	IS	5,713.32
11 00205545	V08974	State Comptroller	WT205545	TR	04/14/2015		HW	IS	54,246.64
** BREAK **									
11 00205566	V00530	Expense Fund 03	WT205566	TR	04/16/2015		HW	IS	178,444.48
** SORT TOTALS **									-----
							Hand Written		3,235,975.06
									=====
							11 Group Total		3,235,975.06
12 00205524	V00486	Payroll Fund 02	WT205524	TR	04/09/2015		HW	IS	113,868.62
** BREAK **									
12 00205533	V00486	Payroll Fund 02	WT205533	TR	04/14/2015		HW	IS	20,749.32
12 00205534	V00530	Expense Fund 03	WT205534	TR	04/09/2015		HW	IS	6,408.90
** BREAK **									
12 00205541	V00530	Expense Fund 03	WT205541	TR	04/10/2015		HW	IS	113.97
** BREAK **									
12 00205566	V00530	Expense Fund 03	WT205566	TR	04/16/2015		HW	IS	21,269.01
** SORT TOTALS **									-----
							Hand Written		162,409.82
									=====
							12 Group Total		162,409.82
13 00205524	V00486	Payroll Fund 02	WT205524	TR	04/09/2015		HW	IS	29,623.73
** BREAK **									
13 00205533	V00486	Payroll Fund 02	WT205533	TR	04/14/2015		HW	IS	29,164.15

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
13 00205534	V00530	Expense Fund 03	WT205534	TR	04/09/2015		HW	IS	157,369.68
** BREAK **									
13 00205541	V00530	Expense Fund 03	WT205541	TR	04/10/2015		HW	IS	20,640.00
** BREAK **									
13 00205566	V00530	Expense Fund 03	WT205566	TR	04/16/2015		HW	IS	22,847.89
** SORT TOTALS **									-----
									Hand Written 259,645.45
									=====
13 Group Total									259,645.45
14 00205566	V00530	Expense Fund 03	WT205566	TR	04/16/2015		HW	IS	60,512.57
** SORT TOTALS **									-----
									Hand Written 60,512.57
									=====
14 Group Total									60,512.57
15 00205524	V00486	Payroll Fund 02	WT205524	TR	04/09/2015		HW	IS	507.24
** BREAK **									
15 00205533	V00486	Payroll Fund 02	WT205533	TR	04/14/2015		HW	IS	2,359.31
** SORT TOTALS **									-----
									Hand Written 2,866.55
									=====
15 Group Total									2,866.55
16 00205533	V00486	Payroll Fund 02	WT205533	TR	04/14/2015		HW	IS	2,126.58
16 00205534	V00530	Expense Fund 03	WT205534	TR	04/09/2015		HW	IS	2,806.69
** BREAK **									
16 00205541	V00530	Expense Fund 03	WT205541	TR	04/10/2015		HW	IS	438.63
** SORT TOTALS **									-----
									Hand Written 5,371.90

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<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>
							16	Group Total	5,371.90
17 00205524	V00486	Payroll Fund 02	WT205524	TR	04/09/2015		HW	IS	22,396.18
** BREAK **									
17 00205533	V00486	Payroll Fund 02	WT205533	TR	04/14/2015		HW	IS	5,139.51
17 00205534	V00530	Expense Fund 03	WT205534	TR	04/09/2015		HW	IS	1,929.64
** BREAK **									
17 00205566	V00530	Expense Fund 03	WT205566	TR	04/16/2015		HW	IS	3,012.26
** SORT TOTALS **									
								Hand Written	32,477.59
							17	Group Total	32,477.59
18 00205524	V00486	Payroll Fund 02	WT205524	TR	04/09/2015		HW	IS	27,857.37
** BREAK **									
18 00205533	V00486	Payroll Fund 02	WT205533	TR	04/14/2015		HW	IS	9,335.16
18 00205534	V00530	Expense Fund 03	WT205534	TR	04/09/2015		HW	IS	28,830.21
** BREAK **									
18 00205537	V08974	State Comptroller	WT205537	TR	04/16/2015		HW	IS	301.13
** BREAK **									
18 00205541	V00530	Expense Fund 03	WT205541	TR	04/10/2015		HW	IS	361.52
** BREAK **									
18 00205566	V00530	Expense Fund 03	WT205566	TR	04/16/2015		HW	IS	10,460.53
** SORT TOTALS **									
								Hand Written	77,145.92
							18	Group Total	77,145.92
19 00205534	V00530	Expense Fund 03	WT205534	TR	04/09/2015		HW	IS	56,906.11
** SORT TOTALS **									
								Hand Written	56,906.11



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									=====	
									19 Group Total	56,906.11
20	00205524	V00486	Payroll Fund 02	WT205524	TR	04/09/2015	HW	IS	6,800.32	
** BREAK **										
20	00205533	V00486	Payroll Fund 02	WT205533	TR	04/14/2015	HW	IS	33,300.74	
20	00205534	V00530	Expense Fund 03	WT205534	TR	04/09/2015	HW	IS	79,379.79	
** BREAK **										
20	00205566	V00530	Expense Fund 03	WT205566	TR	04/16/2015	HW	IS	4,186.09	
** SORT TOTALS **									-----	
									Hand Written	123,666.94
									=====	
									20 Group Total	123,666.94
28	00205524	V00486	Payroll Fund 02	WT205524	TR	04/09/2015	HW	IS	40,823.10	
** BREAK **										
28	00205533	V00486	Payroll Fund 02	WT205533	TR	04/14/2015	HW	IS	10,208.52	
28	00205534	V00530	Expense Fund 03	WT205534	TR	04/09/2015	HW	IS	55,422.99	
** BREAK **										
28	00205566	V00530	Expense Fund 03	WT205566	TR	04/16/2015	HW	IS	39,239.47	
** SORT TOTALS **									-----	
									Hand Written	145,694.08
									=====	
									28 Group Total	145,694.08
30	00205524	V00486	Payroll Fund 02	WT205524	TR	04/09/2015	HW	IS	27,091.77	
** BREAK **										
30	00205533	V00486	Payroll Fund 02	WT205533	TR	04/14/2015	HW	IS	7,961.22	
30	00205534	V00530	Expense Fund 03	WT205534	TR	04/09/2015	HW	IS	31.96	
** BREAK **										
30	00205566	V00530	Expense Fund 03	WT205566	TR	04/16/2015	HW	IS	20,087.37	
** SORT TOTALS **									-----	

**CONSOLIDATED CHECK RE**

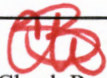
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<u>Check</u>	<u>Payee ID.</u>	<u>Payee Name</u>	<u>First Reference</u>	<u>Subs</u>	<u>Check Date</u>	<u>Cancel Date</u>	<u>Type</u>	<u>Status</u>	<u>Check Amount</u>	
								Hand Written	55,172.32	
								=====		
						30	Group Total		55,172.32	
37 00205524	V00486	Payroll Fund 02	WT205524	TR	04/09/2015		HW	IS	5,272.91	
** BREAK **										
37 00205533	V00486	Payroll Fund 02	WT205533	TR	04/14/2015		HW	IS	13,691.98	
37 00205534	V00530	Expense Fund 03	WT205534	TR	04/09/2015		HW	IS	554.88	
			** SORT TOTALS **							
								Hand Written	19,519.77	
								=====		
						37	Group Total		19,519.77	
40 00205524	V00486	Payroll Fund 02	WT205524	TR	04/09/2015		HW	IS	247,995.61	
** BREAK **										
40 00205533	V00486	Payroll Fund 02	WT205533	TR	04/14/2015		HW	IS	55,195.86	
40 00205534	V00530	Expense Fund 03	WT205534	TR	04/09/2015		HW	IS	5,627.75	
** BREAK **										
40 00205566	V00530	Expense Fund 03	WT205566	TR	04/16/2015		HW	IS	24,333.77	
			** SORT TOTALS **							
								Hand Written	333,152.99	
								=====		
						40	Group Total		333,152.99	

User: CORINA - Corina Ann Bazan



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Current Date: 04/20/2015

Report: BK500ccr\_BT - Consolidated Check Register (based on CK500:CK)

Time: 10:52:29