

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 02/13/2015 -- 03/10/2015

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00205391	V01857	Texas County & Distric	WT205391	TR	02/15/2015		HW	IS	1,041,978.90
** BREAK **									
02 00205401	V33432	NC Group Health Ins Fu	WT205401	TR	02/13/2015		HW	IS	503,271.28
** BREAK **									
02 00205403	V04630	FROST NATIONAL BANK	WT205403	TR	02/13/2015		HW	IS	1,414,714.18
02 00205404	V05917	INTERNAL REVENUE SERVI	WT205404	TR	02/13/2015		HW	IS	501,612.40
02 00205405	V02279	NATIONWIDE RETIREMENT	WT205405	TR	02/13/2015		HW	IS	20,539.00
** BREAK **									
02 00205407	V14718	Nueces County Cafeteri	WT205407	TR	02/13/2015		HW	IS	3,106.61
** BREAK **									
02 00205414	V00530	Expense Fund 03	WT205414	TR	02/13/2015		HW	IS	17,322.22
** BREAK **									
02 00205424	V14718	Nueces County Cafeteri	WT205424	TR	02/13/2015		HW	IS	2,664.43
** BREAK **									
02 00205427	V00530	Expense Fund 03	WT205427	TR	02/20/2015		HW	IS	68,964.18
02 00205428	V04630	FROST NATIONAL BANK	WT205428	TR	02/27/2015		HW	IS	1,410,797.77
02 00205429	V05917	INTERNAL REVENUE SERVI	WT205429	TR	02/27/2015		HW	IS	495,244.36
02 00205430	V02279	NATIONWIDE RETIREMENT	WT205430	TR	02/27/2015		HW	IS	18,489.00
** BREAK **									
02 00205434	V14718	Nueces County Cafeteri	WT205434	TR	02/27/2015		HW	IS	2,664.43
02 00205435	V14718	Nueces County Cafeteri	WT205435	TR	02/27/2015		HW	IS	3,021.61
02 00205436	V24610	TDCJ	WT205436	TR	02/27/2015		HW	IS	19,638.61
** BREAK **									
02 00205440	V00530	Expense Fund 03	WT205440	TR	02/27/2015		HW	IS	27,827.19
** SORT TOTALS **									

									Hand Written 5,551,856.17
									=====
02 Group Total									5,551,856.17
03 00205415	V30482	2007 CO's	WT205415	TR	02/13/2015		HW	IS	9,170.05
03 00205416	V05023	City of Corpus Christi	117116	TR	02/13/2015		HW	IS	1,037.56
03 00205417	V34054	Constellation Newenerg	117117	TR	02/13/2015		HW	IS	4,422.18
03 00205418	V05023	City of Corpus Christi	117118	TR	02/17/2015		HW	IS	4,403.01
03 00205419	V34054	Constellation Newenerg	117119	TR	02/17/2015		HW	IS	14,084.55

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03 00205420	V00311	Nueces County Water Co	117120	TR	02/17/2015		HW	IS	1,512.00
** BREAK **									
03 00205422	V05023	City of Corpus Christi	117121	TR	02/18/2015		HW	IS	306.95
03 00205423	V34054	Constellation Newenerg	117122	TR	02/18/2015		HW	IS	58,809.89
** BREAK **									
03 00205432	V00115	Nueces Electric Co-op	117123	TR	02/23/2015		HW	IS	1,344.91
03 00205433	V05023	City of Corpus Christi	117133	TR	02/24/2015		HW	IS	755.94
** BREAK **									
03 00205437	V05023	City of Corpus Christi	117130	TR	02/25/2015		HW	IS	36,176.06
03 00205438	V00115	Nueces Electric Co-op	117131	TR	02/25/2015		HW	IS	6,834.41
03 00205439	V05023	City of Corpus Christi	117129	TR	02/26/2015		HW	IS	356.95
** BREAK **									
03 00205443	V00036	City of Bishop	117126	TR	03/02/2015		HW	IS	510.44
03 00205444	V05023	City of Corpus Christi	117127	TR	03/02/2015		HW	IS	72.73
03 00205445	V34054	Constellation Newenerg	117128	TR	03/02/2015		HW	IS	11,705.18
** SORT TOTALS **									
								Hand Written	151,502.81
								=====	
								03 Group Total	151,502.81
04 00205411	V29307	MBIA Municipal Investo	WT205411	TR	02/13/2015		HW	IS	18,624.00
** SORT TOTALS **									
								Hand Written	18,624.00
								=====	
								04 Group Total	18,624.00
09 00205372	V08974	State Comptroller	WT205372	TR	02/13/2015		HW	IS	36,601.81
09 00205373	V08974	State Comptroller	WT205373	TR	02/13/2015		HW	IS	156,288.55
09 00205374	V21490	Bank of New York Mello	WT205374	TR	02/13/2015		HW	IS	2,079,150.00
09 00205375	V21490	Bank of New York Mello	WT205375	TR	02/13/2015		HW	IS	2,237,100.00
09 00205376	V21490	Bank of New York Mello	WT205376	TR	02/13/2015		HW	IS	3,936,525.00
** BREAK **									
09 00205427	V00530	Expense Fund 03	WT205427	TR	02/20/2015		HW	IS	750.00

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** SORT TOTALS **									-----
									Hand Written 8,446,415.36
									=====
									09 Group Total 8,446,415.36
10 00205401	V33432	NC Group Health Ins Fu	WT205401	TR	02/13/2015		HW	IS	0.00
** BREAK **									
10 00205411	V29307	MBIA Municipal Investo	WT205411	TR	02/13/2015		HW	IS	52,603.00
** BREAK **									
10 00205414	V00530	Expense Fund 03	WT205414	TR	02/13/2015		HW	IS	7,000.00
** BREAK **									
10 00205427	V00530	Expense Fund 03	WT205427	TR	02/20/2015		HW	IS	4,033.27
** SORT TOTALS **									-----
									Hand Written 63,636.27
									=====
									10 Group Total 63,636.27
11 00205411	V29307	MBIA Municipal Investo	WT205411	TR	02/13/2015		HW	IS	16,197,484.00
11 00205412	V08974	State Comptroller	WT205412	TR	02/20/2015		HW	IS	458.09
** BREAK **									
11 00205414	V00530	Expense Fund 03	WT205414	TR	02/13/2015		HW	IS	197,322.86
** BREAK **									
11 00205421	V00685	Jury Fund 7	WT205421	TR	02/19/2015		HW	IS	9,210.00
** BREAK **									
11 00205427	V00530	Expense Fund 03	WT205427	TR	02/20/2015		HW	IS	144,041.79
** BREAK **									
11 00205431	V00486	Payroll Fund 02	WT205431	TR	02/26/2015		HW	IS	1,955,402.13
** BREAK **									
11 00205440	V00530	Expense Fund 03	WT205440	TR	02/27/2015		HW	IS	302,982.09
** BREAK **									
11 00205446	V28462	Wells Fargo Purchasing	WT205446	TR	03/04/2015		HW	IS	264,309.43
** SORT TOTALS **									-----

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
							Hand Written		19,071,210.39
									=====
							11	Group Total	19,071,210.39
12	00205411	V29307 MBIA Municipal Investo	WT205411	TR	02/13/2015		HW	IS	481,858.00
		** BREAK **							
12	00205414	V00530 Expense Fund 03	WT205414	TR	02/13/2015		HW	IS	4,189.81
		** BREAK **							
12	00205427	V00530 Expense Fund 03	WT205427	TR	02/20/2015		HW	IS	6,265.84
		** BREAK **							
12	00205431	V00486 Payroll Fund 02	WT205431	TR	02/26/2015		HW	IS	130,945.79
		** BREAK **							
12	00205440	V00530 Expense Fund 03	WT205440	TR	02/27/2015		HW	IS	108,811.07
			** SORT TOTALS **						-----
							Hand Written		732,070.51
									=====
							12	Group Total	732,070.51
13	00205414	V00530 Expense Fund 03	WT205414	TR	02/13/2015		HW	IS	8,483.02
		** BREAK **							
13	00205427	V00530 Expense Fund 03	WT205427	TR	02/20/2015		HW	IS	89,286.05
		** BREAK **							
13	00205431	V00486 Payroll Fund 02	WT205431	TR	02/26/2015		HW	IS	69,149.26
		** BREAK **							
13	00205440	V00530 Expense Fund 03	WT205440	TR	02/27/2015		HW	IS	11,603.97
			** SORT TOTALS **						-----
							Hand Written		178,522.30
									=====
							13	Group Total	178,522.30
14	00205411	V29307 MBIA Municipal Investo	WT205411	TR	02/13/2015		HW	IS	257,778.00
			** SORT TOTALS **						-----

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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		257,778.00	
									=====	
							14 Group Total		257,778.00	
15 00205427	V00530	Expense Fund 03	WT205427	TR	02/20/2015		HW	IS	3,740.75	
** BREAK **										
15 00205431	V00486	Payroll Fund 02	WT205431	TR	02/26/2015		IHW	IS	3,581.76	
			** SORT TOTALS **							-----
							Hand Written		7,322.51	
									=====	
							15 Group Total		7,322.51	
16 00205411	V29307	MBIA Municipal Investo	WT205411	TR	02/13/2015		HW	IS	13,006.00	
** BREAK **										
16 00205414	V00530	Expense Fund 03	WT205414	TR	02/13/2015		IHW	IS	75.24	
** BREAK **										
16 00205427	V00530	Expense Fund 03	WT205427	TR	02/20/2015		IHW	IS	149.02	
** BREAK **										
16 00205431	V00486	Payroll Fund 02	WT205431	TR	02/26/2015		HW	IS	2,247.83	
			** SORT TOTALS **							-----
							Hand Written		15,478.09	
									=====	
							16 Group Total		15,478.09	
17 00205411	V29307	MBIA Municipal Investo	WT205411	TR	02/13/2015		HW	IS	281,773.00	
** BREAK **										
17 00205414	V00530	Expense Fund 03	WT205414	TR	02/13/2015		IHW	IS	748.63	
** BREAK **										
17 00205427	V00530	Expense Fund 03	WT205427	TR	02/20/2015		HW	IS	1,388.74	
** BREAK **										
17 00205431	V00486	Payroll Fund 02	WT205431	TR	02/26/2015		HW	IS	29,531.58	
** BREAK **										
17 00205440	V00530	Expense Fund 03	WT205440	TR	02/27/2015		HW	IS	13,709.60	

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** SORT TOTALS **									-----
									Hand Written 327,151.55
									=====
									17 Group Total 327,151.55
18 00205412	V08974	State Comptroller	WT205412	TR	02/20/2015		HW	IS	56.02
** BREAK **									
18 00205414	V00530	Expense Fund 03	WT205414	TR	02/13/2015		HW	IS	16,573.49
** BREAK **									
18 00205427	V00530	Expense Fund 03	WT205427	TR	02/20/2015		HW	IS	14,067.75
** BREAK **									
18 00205431	V00486	Payroll Fund 02	WT205431	TR	02/26/2015		HW	IS	38,456.84
** BREAK **									
18 00205440	V00530	Expense Fund 03	WT205440	TR	02/27/2015		HW	IS	5,728.11
** SORT TOTALS **									-----
									Hand Written 74,882.21
									=====
									18 Group Total 74,882.21
19 00205411	V29307	MBIA Municipal Investo	WT205411	TR	02/13/2015		HW	IS	98,400.00
** BREAK **									
19 00205440	V00530	Expense Fund 03	WT205440	TR	02/27/2015		HW	IS	200.00
** SORT TOTALS **									-----
									Hand Written 98,600.00
									=====
									19 Group Total 98,600.00
20 00205414	V00530	Expense Fund 03	WT205414	TR	02/13/2015		HW	IS	2,593.03
** BREAK **									
20 00205427	V00530	Expense Fund 03	WT205427	TR	02/20/2015		HW	IS	17,507.00
** BREAK **									
20 00205431	V00486	Payroll Fund 02	WT205431	TR	02/26/2015		HW	IS	43,053.37

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** BREAK **									
20 00205440	V00530	Expense Fund 03	WT205440	TR	02/27/2015		HW	IS	24,624.72
** SORT TOTALS **									-----
							Hand Written		87,778.12
							20 Group Total		87,778.12
28 00205427	V00530	Expense Fund 03	WT205427	TR	02/20/2015		HW	IS	62,221.41
** BREAK **									
28 00205431	V00486	Payroll Fund 02	WT205431	TR	02/26/2015		HW	IS	49,930.04
** BREAK **									
28 00205440	V00530	Expense Fund 03	WT205440	TR	02/27/2015		HW	IS	9,031.41
** SORT TOTALS **									-----
							Hand Written		121,182.86
							28 Group Total		121,182.86
30 00205414	V00530	Expense Fund 03	WT205414	TR	02/13/2015		HW	IS	573.97
** BREAK **									
30 00205427	V00530	Expense Fund 03	WT205427	TR	02/20/2015		HW	IS	46.24
** BREAK **									
30 00205431	V00486	Payroll Fund 02	WT205431	TR	02/26/2015		HW	IS	33,708.83
** BREAK **									
30 00205440	V00530	Expense Fund 03	WT205440	TR	02/27/2015		HW	IS	5.61
** SORT TOTALS **									-----
							Hand Written		34,334.65
							30 Group Total		34,334.65
37 00205427	V00530	Expense Fund 03	WT205427	TR	02/20/2015		HW	IS	328.99
** BREAK **									
37 00205431	V00486	Payroll Fund 02	WT205431	TR	02/26/2015		HW	IS	18,822.13

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** SORT TOTALS **									-----
									Hand Written 19,151.12
									=====
									37 Group Total 19,151.12
40	00205414	V00530	Expense Fund 03	WT205414	TR	02/13/2015	HW	IS	24,958.76
** BREAK **									
40	00205427	V00530	Expense Fund 03	WT205427	TR	02/20/2015	HW	IS	7,644.08
** BREAK **									
40	00205431	V00486	Payroll Fund 02	WT205431	TR	02/26/2015	HW	IS	300,206.01
** BREAK **									
40	00205440	V00530	Expense Fund 03	WT205440	TR	02/27/2015	HW	IS	92,207.19
** SORT TOTALS **									-----
									Hand Written 425,016.04
									=====
									40 Group Total 425,016.04