

**CONSOLIDATED CHECK RE**

**Nueces County Production**

Date Range: 04/05/2017 -- 04/18/2017

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00002415	V08979	Texas Association of Counties	WT2415	TR	04/07/2017		HW	IS	32,222.78
** BREAK **									
02 00207361	V04630	FROST NATIONAL BANK	WT207361	TR	04/07/2017		HW	IS	1,399,524.46
02 00207362	V05917	INTERNAL REVENUE SERVICE	WT207362	TR	04/07/2017		HW	IS	482,861.84
02 00207363	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT207363	TR	04/07/2017		HW	IS	14,043.17
** BREAK **									
02 00207365	V33432	NC Group Health Ins Fund	WT207365	TR	04/07/2017		HW	IS	821,445.20
02 00207366	V14718	Nueces County Cafeteria Plan	WT207366	TR	04/07/2017		HW	IS	6,899.32
02 00207367	V00530	Expense Fund 03	WT207367	TR	04/06/2017		HW	IS	19,557.82
** BREAK **									
02 00207375	V04630	FROST NATIONAL BANK	WT207375	TR	04/14/2017		HW	IS	74,547.83
02 00207376	V05917	INTERNAL REVENUE SERVICE	WT207376	TR	04/14/2017		HW	IS	35,065.39
02 00207377	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT207377	TR	04/17/2017		HW	IS	5,254.83
** BREAK **									
02 00207384	V00530	Expense Fund 03	WT207384	TR	04/13/2017		HW	IS	83,940.30
** SORT TOTALS **									
									-----
									Hand Written
									2,975,362.94
									=====
02	Group Total								2,975,362.94
03 00207368	V05023	City of Corpus Christi	UT207368	TR	04/05/2017		HW	IS	22,235.30
03 00207369	V05023	City of Corpus Christi	UT207369	TR	04/06/2017		HW	IS	168.71
03 00207370	V00193	City of Robstown	UT27370	TR	04/06/2017		HW	IS	22,935.48
** BREAK **									
03 00207372	V05023	City of Corpus Christi	UT207372	TR	04/07/2017		HW	IS	51.28
03 00207373	V05023	City of Corpus Christi	UT207373	TR	04/10/2017		HW	IS	1,982.39
** BREAK **									
03 00207379	V05023	City of Corpus Christi	UT207379	TR	04/11/2017		HW	IS	111,080.01
** BREAK **									
03 00207382	V05023	City of Corpus Christi	UT207382	TR	04/12/2017		HW	IS	428.89
** BREAK **									
03 00207385	V05023	City of Corpus Christi	UT207385	TR	04/13/2017		HW	IS	116.04
** SORT TOTALS **									
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							Hand Written		158,998.10
							03	Group Total	158,998.10
10	00207365	V33432 NC Group Health Ins Fund	WT207365	TR	04/07/2017		HW	IS	0.00
		** BREAK **							
10	00207367	V00530 Expense Fund 03	WT207367	TR	04/06/2017		HW	IS	15,436.00
		** BREAK **							
10	00207374	V31806 Inc HealthSmart Benefit Solutions	WT207374	TR	04/06/2017		HW	IS	69,664.72
		** BREAK **							
10	00207384	V00530 Expense Fund 03	WT207384	TR	04/13/2017		HW	IS	9,732.12
		** SORT TOTALS **							
							Hand Written		94,832.84
							10	Group Total	94,832.84
11	00207357	V28462 Wells Fargo Purchasing Card	WT207357	TR	04/05/2017		HW	IS	320,143.11
		** BREAK **							
11	00207364	V00486 Payroll Fund 02	WT207364	TR	04/06/2017		HW	IS	2,034,454.29
		** BREAK **							
11	00207367	V00530 Expense Fund 03	WT207367	TR	04/06/2017		HW	IS	137,999.48
		** BREAK **							
11	00207371	V08974 State Comptroller	WT207371	TR	04/12/2017		HW	IS	405.40
		** BREAK **							
11	00207378	V00486 Payroll Fund 02	WT207378	TR	04/13/2017		HW	IS	148,400.95
		** BREAK **							
11	00207380	V00685 Jury Fund 7	WT207380	TR	04/13/2017		HW	IS	13,930.00
11	00207381	V00685 Jury Fund 7	WT207381	TR	04/13/2017		HW	IS	800.00
		** BREAK **							
11	00207384	V00530 Expense Fund 03	WT207384	TR	04/13/2017		HW	IS	538,874.98
		** SORT TOTALS **							
							Hand Written		3,195,008.21

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							11	Group Total	3,195,008.21
12	00207364	V00486	Payroll Fund 02	WT207364	TR	04/06/2017	HW	IS	152,969.80
	** BREAK **								
12	00207367	V00530	Expense Fund 03	WT207367	TR	04/06/2017	HW	IS	10,089.94
	** BREAK **								
12	00207384	V00530	Expense Fund 03	WT207384	TR	04/13/2017	HW	IS	5,364.83
			** SORT TOTALS **						
								Hand Written	168,424.57
							12	Group Total	168,424.57
13	00207364	V00486	Payroll Fund 02	WT207364	TR	04/06/2017	HW	IS	55,376.77
	** BREAK **								
13	00207367	V00530	Expense Fund 03	WT207367	TR	04/06/2017	HW	IS	65,574.57
	** BREAK **								
13	00207378	V00486	Payroll Fund 02	WT207378	TR	04/13/2017	HW	IS	729.17
	** BREAK **								
13	00207384	V00530	Expense Fund 03	WT207384	TR	04/13/2017	HW	IS	236,046.44
			** SORT TOTALS **						
								Hand Written	357,726.95
							13	Group Total	357,726.95
14	00207384	V00530	Expense Fund 03	WT207384	TR	04/13/2017	HW	IS	105,087.36
			** SORT TOTALS **						
								Hand Written	105,087.36
							14	Group Total	105,087.36

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15 00207364 ** BREAK **	V00486	Payroll Fund 02	WT207364	TR	04/06/2017		HW	IS	3,796.56
15 00207367 ** BREAK **	V00530	Expense Fund 03	WT207367	TR	04/06/2017		HW	IS	4,020.00
15 00207384	V00530	Expense Fund 03	WT207384	TR	04/13/2017		HW	IS	3,107.44
** SORT TOTALS **									-----
								Hand Written	10,924.00
									=====
								15 Group Total	10,924.00
16 00207364 ** BREAK **	V00486	Payroll Fund 02	WT207364	TR	04/06/2017		HW	IS	2,278.18
16 00207384	V00530	Expense Fund 03	WT207384	TR	04/13/2017		HW	IS	3,103.42
** SORT TOTALS **									-----
								Hand Written	5,381.60
									=====
								16 Group Total	5,381.60
17 00207364 ** BREAK **	V00486	Payroll Fund 02	WT207364	TR	04/06/2017		HW	IS	38,565.33
17 00207367 ** BREAK **	V00530	Expense Fund 03	WT207367	TR	04/06/2017		HW	IS	9,585.18
17 00207384	V00530	Expense Fund 03	WT207384	TR	04/13/2017		HW	IS	3,526.14
** SORT TOTALS **									-----
								Hand Written	51,676.65
									=====
								17 Group Total	51,676.65
18 00207364 ** BREAK **	V00486	Payroll Fund 02	WT207364	TR	04/06/2017		HW	IS	49,131.80
18 00207367 ** BREAK **	V00530	Expense Fund 03	WT207367	TR	04/06/2017		HW	IS	29,391.41

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
18 00207371	V08974	State Comptroller	WT207371	TR	04/12/2017		HW	IS	269.69
** BREAK **									
18 00207384	V00530	Expense Fund 03	WT207384	TR	04/13/2017		HW	IS	97,959.98
** SORT TOTALS **									-----
								Hand Written	176,752.88
									=====
								18 Group Total	176,752.88
19 00207367	V00530	Expense Fund 03	WT207367	TR	04/06/2017		HW	IS	223,276.24
** SORT TOTALS **									-----
								Hand Written	223,276.24
									=====
								19 Group Total	223,276.24
20 00207364	V00486	Payroll Fund 02	WT207364	TR	04/06/2017		HW	IS	40,911.65
** BREAK **									
20 00207367	V00530	Expense Fund 03	WT207367	TR	04/06/2017		HW	IS	4,057.65
** BREAK **									
20 00207384	V00530	Expense Fund 03	WT207384	TR	04/13/2017		HW	IS	20,218.85
** SORT TOTALS **									-----
								Hand Written	65,188.15
									=====
								20 Group Total	65,188.15
28 00207364	V00486	Payroll Fund 02	WT207364	TR	04/06/2017		HW	IS	63,414.53
** BREAK **									
28 00207367	V00530	Expense Fund 03	WT207367	TR	04/06/2017		HW	IS	35,559.92
** BREAK **									
28 00207384	V00530	Expense Fund 03	WT207384	TR	04/13/2017		HW	IS	17,173.60
** SORT TOTALS **									-----
								Hand Written	116,148.05

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							28	Group Total	116,148.05
30	00207364	V00486	Payroll Fund 02	WT207364	TR	04/06/2017	HW	IS	43,906.21
	** BREAK **								
30	00207367	V00530	Expense Fund 03	WT207367	TR	04/06/2017	HW	IS	-43,019.30
	** BREAK **								
30	00207378	V00486	Payroll Fund 02	WT207378	TR	04/13/2017	HW	IS	1,650.14
	** BREAK **								
30	00207384	V00530	Expense Fund 03	WT207384	TR	04/13/2017	HW	IS	227.95
	** SORT TOTALS **								
								Hand Written	2,765.00
							30	Group Total	2,765.00
37	00207364	V00486	Payroll Fund 02	WT207364	TR	04/06/2017	HW	IS	17,458.86
	** BREAK **								
37	00207384	V00530	Expense Fund 03	WT207384	TR	04/13/2017	HW	IS	4,994.06
	** SORT TOTALS **								
								Hand Written	22,452.92
							37	Group Total	22,452.92
40	00207364	V00486	Payroll Fund 02	WT207364	TR	04/06/2017	HW	IS	305,905.08
	** BREAK **								
40	00207367	V00530	Expense Fund 03	WT207367	TR	04/06/2017	HW	IS	6,143.94
	** BREAK **								
40	00207384	V00530	Expense Fund 03	WT207384	TR	04/13/2017	HW	IS	55,830.07
	** SORT TOTALS **								
								Hand Written	367,879.09

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									=====
							40	Group Total	367,879.09
PP 00002413	10903	JOHNSON, RAVEN SUZETTE	PR-107CM	PY	04/07/2017		HW	IS	305.46
PP 00002414	03893	GONZALES JR, PABLO	PR-107CM	PY	04/07/2017		HW	IS	1,318.37
** SORT TOTALS **									-----
							Hand Written		1,623.83
									=====
							PP	Group Total	1,623.83
									=====
							** GRAND TOTALS **	Grand Total	8,099,509.38