

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 12/09/2014 -- 12/28/2014

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00205257	V01857	Texas County & Distric	WT205257	TR	12/15/2014		HW	IS	768,367.86
** BREAK **									
02 00205264	V04630	FROST NATIONAL BANK	WT205264	TR	12/15/2014		HW	IS	486,555.97
02 00205265	V05917	INTERNAL REVENUE SERVI	WT205265	TR	12/15/2014		HW	IS	190,134.83
02 00205266	V02279	NATIONWIDE RETIREMENT	WT205266	TR	12/15/2014		HW	IS	10,666.00
** BREAK **									
02 00205272	V14718	Nueces County Cafeteri	WT205272	TR	12/15/2014		HW	IS	2,753.00
02 00205273	V00530	Expense Fund 03	WT205273	TR	12/12/2014		HW	IS	1,950.43
** BREAK **									
02 00205279	V05917	INTERNAL REVENUE SERVI	WT205279	TR	12/17/2014		HW	IS	90.00
02 00205280	V04630	FROST NATIONAL BANK	WT205280	TR	12/19/2014		HW	IS	1,001,317.74
02 00205281	V05917	INTERNAL REVENUE SERVI	WT205281	TR	12/19/2014		HW	IS	338,150.11
02 00205282	V02279	NATIONWIDE RETIREMENT	WT205282	TR	12/19/2014		HW	IS	3,597.00
** BREAK **									
02 00205285	V14718	Nueces County Cafeteri	WT205285	TR	12/19/2014		HW	IS	3,021.61
** BREAK **									
02 00205290	V00530	Expense Fund 03	WT205290	TR	12/19/2014		HW	IS	95,197.91
** SORT TOTALS **									-----
								Hand Written	2,901,802.46
									=====
								02 Group Total	2,901,802.46
03 00205268	V34054	Constellation Newenerg	117060	TR	12/09/2014		HW	IS	120.11
** BREAK **									
03 00205270	V05023	City of Corpus Christi	117055	TR	12/10/2014		HW	IS	2,294.75
03 00205271	V34054	Constellation Newenerg	117056	TR	12/10/2014		HW	IS	27,689.30
** BREAK **									
03 00205274	V05023	City of Corpus Christi	117061	TR	12/15/2014		HW	IS	355.73
03 00205275	V34054	Constellation Newenerg	117062	TR	12/15/2014		HW	IS	81,787.49
** BREAK **									
03 00205284	V00311	Nueces County Water Co	UT121614	TR	12/16/2014		HW	IS	895.75
** BREAK **									
03 00205287	V05023	City of Corpus Christi	117063	TR	12/17/2014		HW	IS	416.59
03 00205288	V05023	City of Corpus Christi	117064	TR	12/18/2014		HW	IS	1,047.19

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** BREAK **									
03 00205296	V05023	City of Corpus Christi	117065	TR	12/19/2014		HW	IS	24,689.10
03 00205297	V34054	Constellation Newenerg	117066	TR	12/19/2014		HW	IS	4,732.76
03 00205298	V01818	Nueces Water Supply Co	117067	TR	12/19/2014		HW	IS	149.04
** BREAK **									
03 00205301	V34054	Constellation Newenerg	117068	TR	12/22/2014		HW	IS	5,259.11
03 00205302	V00115	Nueces Electric Co-op	117069	TR	12/22/2014		HW	IS	936.80
** SORT TOTALS **									
								Hand Written	150,373.72
								03 Group Total	150,373.72
10 00205273	V00530	Expense Fund 03	WT205273	TR	12/12/2014		HW	IS	7,000.00
** BREAK **									
10 00205290	V00530	Expense Fund 03	WT205290	TR	12/19/2014		HW	IS	3,946.03
** SORT TOTALS **									
								Hand Written	10,946.03
								10 Group Total	10,946.03
11 00205267	V00486	Payroll Fund 02	WT205267	TR	12/12/2014		HW	IS	697,993.30
** BREAK **									
11 00205269	V08974	State Comptroller	WT205269	TR	12/18/2014		HW	IS	475.41
** BREAK **									
11 00205273	V00530	Expense Fund 03	WT205273	TR	12/12/2014		HW	IS	129,268.65
** BREAK **									
11 00205276	V00685	Jury Fund 7	WT205276	TR	12/19/2014		HW	IS	7,850.00
11 00205277	V00685	Jury Fund 7	WT205277	TR	12/17/2014		HW	IS	18,970.00
** BREAK **									
11 00205283	V00486	Payroll Fund 02	WT205283	TR	12/18/2014		HW	IS	1,381,056.09
** BREAK **									
11 00205289	V00685	Jury Fund 7	WT205289	TR	12/19/2014		HW	IS	14,730.00
11 00205290	V00530	Expense Fund 03	WT205290	TR	12/19/2014		HW	IS	454,238.37

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
11 00205291	V01363	Various funds	WT205291	TR	12/19/2014		HW	IS	324,547.39
** SORT TOTALS **									-----
								Hand Written	3,029,129.21
									=====
								11 Group Total	3,029,129.21
12 00205267	V00486	Payroll Fund 02	WT205267	TR	12/12/2014		HW	IS	20,827.83
** BREAK **									
12 00205273	V00530	Expense Fund 03	WT205273	TR	12/12/2014		HW	IS	11,668.97
** BREAK **									
12 00205283	V00486	Payroll Fund 02	WT205283	TR	12/18/2014		HW	IS	109,028.70
** BREAK **									
12 00205290	V00530	Expense Fund 03	WT205290	TR	12/19/2014		HW	IS	8,379.07
12 00205291	V01363	Various funds	WT205291	TR	12/19/2014		HW	IS	10,292.39
** SORT TOTALS **									-----
								Hand Written	160,196.96
									=====
								12 Group Total	160,196.96
13 00205267	V00486	Payroll Fund 02	WT205267	TR	12/12/2014		HW	IS	34,530.90
** BREAK **									
13 00205273	V00530	Expense Fund 03	WT205273	TR	12/12/2014		HW	IS	684,414.13
** BREAK **									
13 00205283	V00486	Payroll Fund 02	WT205283	TR	12/18/2014		HW	IS	25,568.56
** BREAK **									
13 00205290	V00530	Expense Fund 03	WT205290	TR	12/19/2014		HW	IS	610,078.02
** SORT TOTALS **									-----
								Hand Written	1,354,591.61
									=====
								13 Group Total	1,354,591.61
14 00205290	V00530	Expense Fund 03	WT205290	TR	12/19/2014		HW	IS	3,653.00

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
14 00205291	V01363	Various funds	WT205291	TR	12/19/2014		HW	IS	12,851.05
** SORT TOTALS **									-----
								Hand Written	16,504.05
									=====
								14 Group Total	16,504.05
15 00205267	V00486	Payroll Fund 02	WT205267	TR	12/12/2014		HW	IS	2,377.16
** BREAK **									
15 00205283	V00486	Payroll Fund 02	WT205283	TR	12/18/2014		HW	IS	1,210.00
** SORT TOTALS **									-----
								Hand Written	3,587.16
									=====
								15 Group Total	3,587.16
16 00205267	V00486	Payroll Fund 02	WT205267	TR	12/12/2014		HW	IS	2,251.21
** BREAK **									
16 00205273	V00530	Expense Fund 03	WT205273	TR	12/12/2014		HW	IS	65.13
** BREAK **									
16 00205290	V00530	Expense Fund 03	WT205290	TR	12/19/2014		HW	IS	158.53
16 00205291	V01363	Various funds	WT205291	TR	12/19/2014		HW	IS	1,503.14
** SORT TOTALS **									-----
								Hand Written	3,978.01
									=====
								16 Group Total	3,978.01
17 00205267	V00486	Payroll Fund 02	WT205267	TR	12/12/2014		HW	IS	5,296.14
** BREAK **									
17 00205273	V00530	Expense Fund 03	WT205273	TR	12/12/2014		HW	IS	211.36
** BREAK **									
17 00205283	V00486	Payroll Fund 02	WT205283	TR	12/18/2014		HW	IS	22,373.21
** BREAK **									
17 00205290	V00530	Expense Fund 03	WT205290	TR	12/19/2014		HW	IS	971.03

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17 00205291	V01363	Various funds	WT205291	TR	12/19/2014		HW	IS	17,873.68
** SORT TOTALS **									-----
								Hand Written	46,725.42
									=====
								17 Group Total	46,725.42
18 00205267	V00486	Payroll Fund 02	WT205267	TR	12/12/2014		HW	IS	9,638.78
** BREAK **									
18 00205269	V08974	State Comptroller	WT205269	TR	12/18/2014		HW	IS	108.57
** BREAK **									
18 00205273	V00530	Expense Fund 03	WT205273	TR	12/12/2014		HW	IS	1,800.26
** BREAK **									
18 00205283	V00486	Payroll Fund 02	WT205283	TR	12/18/2014		HW	IS	30,954.46
** BREAK **									
18 00205290	V00530	Expense Fund 03	WT205290	TR	12/19/2014		HW	IS	15,315.51
18 00205291	V01363	Various funds	WT205291	TR	12/19/2014		HW	IS	22,979.69
** SORT TOTALS **									-----
								Hand Written	80,797.27
									=====
								18 Group Total	80,797.27
19 00205273	V00530	Expense Fund 03	WT205273	TR	12/12/2014		HW	IS	12,000.00
** BREAK **									
19 00205290	V00530	Expense Fund 03	WT205290	TR	12/19/2014		HW	IS	23,994.41
** SORT TOTALS **									-----
								Hand Written	35,994.41
									=====
								19 Group Total	35,994.41
20 00205267	V00486	Payroll Fund 02	WT205267	TR	12/12/2014		HW	IS	33,193.60
** BREAK **									
20 00205273	V00530	Expense Fund 03	WT205273	TR	12/12/2014		HW	IS	633,606.81

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** BREAK **									
20 00205283	V00486	Payroll Fund 02	WT205283	TR	12/18/2014		HW	IS	5,215.18
** BREAK **									
20 00205286	V08974	State Comptroller	WT205286	TR	12/18/2014		HW	IS	629,300.00
** BREAK **									
20 00205290	V00530	Expense Fund 03	WT205290	TR	12/19/2014		HW	IS	-605,038.02
** SORT TOTALS **									-----
							Hand Written		696,277.57
							20 Group Total		696,277.57
28 00205267	V00486	Payroll Fund 02	WT205267	TR	12/12/2014		HW	IS	7,128.00
** BREAK **									
28 00205273	V00530	Expense Fund 03	WT205273	TR	12/12/2014		HW	IS	4,015.25
** BREAK **									
28 00205283	V00486	Payroll Fund 02	WT205283	TR	12/18/2014		HW	IS	44,621.59
** BREAK **									
28 00205290	V00530	Expense Fund 03	WT205290	TR	12/19/2014		HW	IS	55,207.78
** SORT TOTALS **									-----
							Hand Written		110,972.62
							28 Group Total		110,972.62
30 00205267	V00486	Payroll Fund 02	WT205267	TR	12/12/2014		HW	IS	11,093.25
** BREAK **									
30 00205273	V00530	Expense Fund 03	WT205273	TR	12/12/2014		HW	IS	5,729.92
** BREAK **									
30 00205283	V00486	Payroll Fund 02	WT205283	TR	12/18/2014		HW	IS	114,451.20
** BREAK **									
30 00205290	V00530	Expense Fund 03	WT205290	TR	12/19/2014		HW	IS	19,558.31
** SORT TOTALS **									-----
							Hand Written		150,832.68

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									=====
							30	Group Total	150,832.68
37	00205267	V00486 Payroll Fund 02	WT205267	TR	12/12/2014		HW	IS	15,301.43
	** BREAK **								
37	00205273	V00530 Expense Fund 03	WT205273	TR	12/12/2014		HW	IS	4,191.97
	** BREAK **								
37	00205283	V00486 Payroll Fund 02	WT205283	TR	12/18/2014		HW	IS	5,294.16
	** BREAK **								
37	00205290	V00530 Expense Fund 03	WT205290	TR	12/19/2014		HW	IS	292.60
	** SORT TOTALS **								
								Hand Written	25,080.16
									=====
							37	Group Total	25,080.16
40	00205267	V00486 Payroll Fund 02	WT205267	TR	12/12/2014		HW	IS	59,772.61
	** BREAK **								
40	00205273	V00530 Expense Fund 03	WT205273	TR	12/12/2014		HW	IS	50,487.90
	** BREAK **								
40	00205283	V00486 Payroll Fund 02	WT205283	TR	12/18/2014		HW	IS	242,525.85
	** BREAK **								
40	00205290	V00530 Expense Fund 03	WT205290	TR	12/19/2014		HW	IS	45,340.89
	** SORT TOTALS **								
								Hand Written	398,127.25
									=====
							40	Group Total	398,127.25