

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 03/15/2016 -- 03/29/2016

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00206387	V01857	Texas County & District Retirement	WT206387	TR	03/15/2016		HW	IS	801,530.82
** BREAK **									
02 00206401	V04630	FROST NATIONAL BANK	WT206401	TR	03/15/2016		HW	IS	95,096.95
02 00206402	V05917	INTERNAL REVENUE SERVICE	WT206402	TR	03/15/2016		HW	IS	42,702.13
02 00206403	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT206403	TR	03/15/2016		HW	IS	6,527.52
** BREAK **									
02 00206407	V14718	Nueces County Cafeteria Plan	WT206407	TR	03/15/2016		HW	IS	514.00
** BREAK **									
02 00206417	V33432	NC Group Health Ins Fund	WT206417	TR	03/16/2016		HW	IS	711,711.36
** BREAK **									
02 00206423	V00530	Expense Fund 03	WT206423	TR	03/18/2016		HW	IS	79,663.09
02 00206424	V05917	INTERNAL REVENUE SERVICE	WT206424	TR	03/25/2016		HW	IS	1,399,532.37
02 00206425	V05917	INTERNAL REVENUE SERVICE	WT206425	TR	03/25/2016		HW	IS	484,058.50
02 00206426	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT206426	TR	03/25/2016		HW	IS	11,804.23
** BREAK **									
02 00206432	V00530	Expense Fund 03	206432	TR	03/24/2016		HW	IS	29,906.01
** SORT TOTALS **									

									Hand Written
									3,663,046.98
									=====
02	Group Total								3,663,046.98
03 00206416	V00311	Nueces County Water Control & Improvement Dist #4	WT206416	TR	03/15/2016		HW	IS	2,249.25
** BREAK **									
03 00206420	V05023	City of Corpus Christi	WT206420	TR	03/16/2016		HW	IS	210.20
03 00206421	V34054	Constellation Newenergy Inc	WT206421	TR	03/16/2016		HW	IS	1,390.19
03 00206422	V05023	City of Corpus Christi	WT206422	TR	03/17/2016		HW	IS	395.14
** BREAK **									
03 00206428	V00115	Nueces Electric Co-op Inc	WT206428	TR	03/22/2016		HW	IS	1,549.85
03 00206429	V05023	City of Corpus Christi	WT206429	TR	03/21/2016		HW	IS	34,121.98
03 00206430	V34054	Constellation Newenergy Inc	WT206430	TR	03/21/2016		HW	IS	19,543.94
03 00206431	V01818	Nueces Water Supply Corp	WT206431	TR	03/21/2016		HW	IS	157.09
** BREAK **									
03 00206437	V05023	City of Corpus Christi	WT206437	TR	03/25/2016		HW	IS	227.51

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** SORT TOTALS **									-----
							Hand Written		59,845.15
							03 Group Total		59,845.15
09 00206423	V00530	Expense Fund 03	WT206423	TR	03/18/2016		HW	IS	500.00
** BREAK **									
09 00206432	V00530	Expense Fund 03	206432	TR	03/24/2016		HW	IS	1,500.00
** SORT TOTALS **									-----
							Hand Written		2,000.00
							09 Group Total		2,000.00
10 00206417	V33432	NC Group Health Ins Fund	WT206417	TR	03/16/2016		HW	IS	0.00
** BREAK **									
10 00206423	V00530	Expense Fund 03	WT206423	TR	03/18/2016		HW	IS	2,685.32
** BREAK **									
10 00206432	V00530	Expense Fund 03	206432	TR	03/24/2016		HW	IS	85.94
** SORT TOTALS **									-----
							Hand Written		2,771.26
							10 Group Total		2,771.26
11 00206418	V00530	Expense Fund 03	WT206418	TR	03/17/2016		HW	IS	259,193.83
11 00206419	V32056	Investment Pool Fund 04	WT206419	TR	03/17/2016		HW	IS	500,000.00
** BREAK **									
11 00206423	V00530	Expense Fund 03	WT206423	TR	03/18/2016		HW	IS	67,089.98
** BREAK **									
11 00206427	V00486	Payroll Fund 02	WT206427	TR	03/24/2016		HW	IS	1,939,745.25
** BREAK **									
11 00206432	V00530	Expense Fund 03	206432	TR	03/24/2016		HW	IS	217,987.58
11 00206433	V00685	Jury Fund 7	WT206433	TR	03/25/2016		HW	IS	570.00

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** SORT TOTALS **									-----
							Hand Written		2,984,586.64
									=====
							11 Group Total		2,984,586.64
12 00206418	V00530	Expense Fund 03	WT206418	TR	03/17/2016		HW	IS	61,026.00
** BREAK **									
12 00206423	V00530	Expense Fund 03	WT206423	TR	03/18/2016		HW	IS	733.66
** BREAK **									
12 00206427	V00486	Payroll Fund 02	WT206427	TR	03/24/2016		HW	IS	149,858.20
** SORT TOTALS **									-----
							Hand Written		211,617.86
									=====
							12 Group Total		211,617.86
13 00206418	V00530	Expense Fund 03	WT206418	TR	03/17/2016		HW	IS	79,767.58
** BREAK **									
13 00206423	V00530	Expense Fund 03	WT206423	TR	03/18/2016		HW	IS	2,171.44
** BREAK **									
13 00206427	V00486	Payroll Fund 02	WT206427	TR	03/24/2016		HW	IS	63,391.04
** BREAK **									
13 00206432	V00530	Expense Fund 03	206432	TR	03/24/2016		HW	IS	38,442.29
** SORT TOTALS **									-----
							Hand Written		183,772.35
									=====
							13 Group Total		183,772.35
15 00206418	V00530	Expense Fund 03	WT206418	TR	03/17/2016		HW	IS	3,022.60
** BREAK **									
15 00206427	V00486	Payroll Fund 02	WT206427	TR	03/24/2016		HW	IS	3,607.18
** BREAK **									
15 00206432	V00530	Expense Fund 03	206432	TR	03/24/2016		HW	IS	6,820.25

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** SORT TOTALS **									-----
							Hand Written		13,450.03
									=====
	15	Group Total							13,450.03
16 00206418	V00530	Expense Fund 03	WT206418	TR	03/17/2016		HW	IS	804.51
** BREAK **									
16 00206423	V00530	Expense Fund 03	WT206423	TR	03/18/2016		HW	IS	4,849.07
** BREAK **									
16 00206427	V00486	Payroll Fund 02	WT206427	TR	03/24/2016		HW	IS	3,982.06
** BREAK **									
16 00206432	V00530	Expense Fund 03	206432	TR	03/24/2016		HW	IS	59.04
** SORT TOTALS **									-----
							Hand Written		9,694.68
									=====
	16	Group Total							9,694.68
17 00206418	V00530	Expense Fund 03	WT206418	TR	03/17/2016		HW	IS	117.21
** BREAK **									
17 00206423	V00530	Expense Fund 03	WT206423	TR	03/18/2016		HW	IS	202.42
** BREAK **									
17 00206427	V00486	Payroll Fund 02	WT206427	TR	03/24/2016		HW	IS	33,824.39
** BREAK **									
17 00206432	V00530	Expense Fund 03	206432	TR	03/24/2016		HW	IS	67.97
** SORT TOTALS **									-----
							Hand Written		34,211.99
									=====
	17	Group Total							34,211.99
18 00206418	V00530	Expense Fund 03	WT206418	TR	03/17/2016		HW	IS	1,083.27
** BREAK **									
18 00206423	V00530	Expense Fund 03	WT206423	TR	03/18/2016		HW	IS	369.18
** BREAK **									

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18 00206427	V00486	Payroll Fund 02	WT206427	TR	03/24/2016		HW	IS	48,619.95
** BREAK **									
18 00206432	V00530	Expense Fund 03	206432	TR	03/24/2016		HW	IS	21,145.69
** SORT TOTALS **									
								Hand Written	71,218.09
=====									
								18 Group Total	71,218.09
19 00206418	V00530	Expense Fund 03	WT206418	TR	03/17/2016		HW	IS	148,027.00
** SORT TOTALS **									
								Hand Written	148,027.00
=====									
								19 Group Total	148,027.00
20 00206418	V00530	Expense Fund 03	WT206418	TR	03/17/2016		HW	IS	1,600.29
** BREAK **									
20 00206427	V00486	Payroll Fund 02	WT206427	TR	03/24/2016		HW	IS	30,578.68
** BREAK **									
20 00206432	V00530	Expense Fund 03	206432	TR	03/24/2016		HW	IS	9,294.84
** SORT TOTALS **									
								Hand Written	41,473.81
=====									
								20 Group Total	41,473.81
28 00206418	V00530	Expense Fund 03	WT206418	TR	03/17/2016		HW	IS	2,434.50
** BREAK **									
28 00206427	V00486	Payroll Fund 02	WT206427	TR	03/24/2016		HW	IS	52,811.76
** SORT TOTALS **									
								Hand Written	55,246.26

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							28	Group Total	55,246.26
30	00206418	V00530	Expense Fund 03	WT206418	TR	03/17/2016	HW	IS	18,527.15
	** BREAK **								
30	00206423	V00530	Expense Fund 03	WT206423	TR	03/18/2016	HW	IS	32,843.01
	** BREAK **								
30	00206427	V00486	Payroll Fund 02	WT206427	TR	03/24/2016	HW	IS	80,956.51
	** BREAK **								
30	00206432	V00530	Expense Fund 03	206432	TR	03/24/2016	HW	IS	14,003.89
			** SORT TOTALS **						
								Hand Written	146,330.56
							30	Group Total	146,330.56
37	00206418	V00530	Expense Fund 03	WT206418	TR	03/17/2016	HW	IS	284.52
	** BREAK **								
37	00206427	V00486	Payroll Fund 02	WT206427	TR	03/24/2016	HW	IS	18,708.14
	** BREAK **								
37	00206432	V00530	Expense Fund 03	206432	TR	03/24/2016	HW	IS	136,662.12
			** SORT TOTALS **						
								Hand Written	155,654.78
							37	Group Total	155,654.78
40	00206418	V00530	Expense Fund 03	WT206418	TR	03/17/2016	HW	IS	20,013.20
	** BREAK **								
40	00206423	V00530	Expense Fund 03	WT206423	TR	03/18/2016	HW	IS	88.94
	** BREAK **								
40	00206427	V00486	Payroll Fund 02	WT206427	TR	03/24/2016	HW	IS	309,919.50
	** BREAK **								
40	00206432	V00530	Expense Fund 03	206432	TR	03/24/2016	HW	IS	8,703.39

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** SORT TOTALS **									-----
								Hand Written	338,725.03
									=====
							40	Group Total	338,725.03
									=====
** GRAND TOTALS **									=====
								Grand Total	8,121,672.47