

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 09/07/2016 -- 09/20/2016

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00206851	V04630	FROST NATIONAL BANK	WT206851	TR	09/09/2016		HW	IS	1,411,334.54
02 00206852	V05917	INTERNAL REVENUE SERVICE	WT206852	TR	09/09/2016		HW	IS	491,072.12
02 00206853	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT206853	TR	09/09/2016		HW	IS	11,214.23
** BREAK **									
02 00206865	V14718	Nueces County Cafeteria Plan	WT206865	TR	09/09/2016		HW	IS	5,862.09
02 00206866	V00530	Expense Fund 03	WT206866	TR	09/09/2016		HW	IS	18,591.36
** BREAK **									
02 00206868	V04630	FROST NATIONAL BANK	WT206868	TR	09/15/2016		HW	IS	95,252.01
02 00206869	V05917	INTERNAL REVENUE SERVICE	WT206869	TR	09/15/2016		HW	IS	43,210.59
02 00206870	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT206870	TR	09/15/2016		HW	IS	3,634.83
** BREAK **									
02 00206874	V33432	NC Group Health Ins Fund	WT206874	TR	09/13/2016		HW	IS	694,160.72
02 00206875	V14718	Nueces County Cafeteria Plan	WT206875	TR	09/15/2016		HW	IS	514.00
** BREAK **									
02 00206880	V00530	Expense Fund 03	WT206880	TR	09/14/2016		HW	IS	91.99
** BREAK **									
02 00206884	V00530	Expense Fund 03	WT206884	TR	09/16/2016		HW	IS	76,775.93
** SORT TOTALS **									
									-----
									Hand Written
									2,851,714.41
									=====
02 Group Total									2,851,714.41
03 00206863	V05023	City of Corpus Christi	WT206863	TR	09/07/2016		HW	IS	6,013.63
** BREAK **									
03 00206872	V05023	City of Corpus Christi	WT206872	TR	09/12/2016		HW	IS	350.90
03 00206873	V34054	Constellation Newenergy Inc	WT206873	TR	09/12/2016		HW	IS	5,168.20
** BREAK **									
03 00206878	V05023	City of Corpus Christi	WT206878	TR	09/13/2016		HW	IS	1,152.54
03 00206879	V34054	Constellation Newenergy Inc	WT206879	TR	09/13/2016		HW	IS	1,973.47
** BREAK **									
03 00206881	V05023	City of Corpus Christi	WT206881	TR	09/14/2016		HW	IS	26,711.83
03 00206882	V34054	Constellation Newenergy Inc	WT206882	TR	09/14/2016		HW	IS	4,652.84
03 00206883	V00311	Nueces County Water Control & Improvement Dist #4	WT206883	TR	09/15/2016		HW	IS	5,737.75
** BREAK **									

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03 00206885	V34054	Constellation Newenergy Inc	WT206885	TR	09/19/2016		HW	IS	83,441.33
03 00206886	V01818	Nueces Water Supply Corp	WT206886	TR	09/19/2016		HW	IS	154.89
** SORT TOTALS **									-----
							Hand Written		135,357.38
							=====		
						03	Group Total		135,357.38
04 00206861	V29307	MBIA Municipal Investors Service Corp	WT206861	TR	09/08/2016		HW	IS	3,244,870.00
** BREAK **									
04 00206864	V00688	Beach Mgmt Fund 18	WT206864	TR	09/08/2016		HW	IS	1,100,000.00
** SORT TOTALS **									-----
							Hand Written		4,344,870.00
							=====		
						04	Group Total		4,344,870.00
10 00206861	V29307	MBIA Municipal Investors Service Corp	WT206861	TR	09/08/2016		HW	IS	31,180.00
** BREAK **									
10 00206866	V00530	Expense Fund 03	WT206866	TR	09/09/2016		HW	IS	50.00
** BREAK **									
10 00206874	V33432	NC Group Health Ins Fund	WT206874	TR	09/13/2016		HW	IS	0.00
** BREAK **									
10 00206876	V31806	Inc HealthSmart Benefit Solutions	WT206876	TR	09/08/2016		HW	IS	63,859.44
** BREAK **									
10 00206884	V00530	Expense Fund 03	WT206884	TR	09/16/2016		HW	IS	7,218.21
** SORT TOTALS **									-----
							Hand Written		102,307.65
							=====		
						10	Group Total		102,307.65
11 00206850	V00685	Jury Fund 7	WT206850	TR	09/08/2016		HW	IS	15,670.00
** BREAK **									
11 00206854	V00486	Payroll Fund 02	WT206854	TR	09/07/2016		HW	IS	1,955,564.75

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** BREAK **									
11 00206860	V00685	Jury Fund 7	WT206860	TR	09/08/2016		HW	IS	2,160.00
** BREAK **									
11 00206862	V00685	Jury Fund 7	WT206862	TR	09/08/2016		HW	IS	10.00
** BREAK **									
11 00206866	V00530	Expense Fund 03	WT206866	TR	09/09/2016		HW	IS	367,695.48
11 00206867	V08974	State Comptroller	WT206867	TR	09/12/2016		HW	IS	763.59
** BREAK **									
11 00206871	V00486	Payroll Fund 02	WT206871	TR	09/14/2016		HW	IS	196,873.15
** BREAK **									
11 00206880	V00530	Expense Fund 03	WT206880	TR	09/14/2016		HW	IS	30,007.11
** BREAK **									
11 00206884	V00530	Expense Fund 03	WT206884	TR	09/16/2016		HW	IS	415,282.27
** SORT TOTALS **									-----
							Hand Written		2,984,026.35
							11 Group Total		2,984,026.35
12 00206854	V00486	Payroll Fund 02	WT206854	TR	09/08/2016		HW	IS	136,881.91
** BREAK **									
12 00206866	V00530	Expense Fund 03	WT206866	TR	09/09/2016		HW	IS	3,267.10
** BREAK **									
12 00206884	V00530	Expense Fund 03	WT206884	TR	09/16/2016		HW	IS	25,125.33
** SORT TOTALS **									-----
							Hand Written		165,274.34
							12 Group Total		165,274.34
13 00206854	V00486	Payroll Fund 02	WT206854	TR	09/08/2016		HW	IS	66,865.18
** BREAK **									
13 00206866	V00530	Expense Fund 03	WT206866	TR	09/09/2016		HW	IS	6,419,772.73
** BREAK **									
13 00206871	V00486	Payroll Fund 02	WT206871	TR	09/14/2016		HW	IS	729.17

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** BREAK **									
13 00206880	V00530	Expense Fund 03	WT206880	TR	09/14/2016		HW	IS	62,887.68
** BREAK **									
13 00206884	V00530	Expense Fund 03	WT206884	TR	09/16/2016		HW	IS	52,368.09
** SORT TOTALS **									-----
							Hand Written		6,602,622.85
							13 Group Total		6,602,622.85
14 00206884	V00530	Expense Fund 03	WT206884	TR	09/16/2016		HW	IS	167,068.90
** SORT TOTALS **									-----
							Hand Written		167,068.90
							14 Group Total		167,068.90
15 00206854	V00486	Payroll Fund 02	WT206854	TR	09/08/2016		HW	IS	3,590.95
** BREAK **									
15 00206884	V00530	Expense Fund 03	WT206884	TR	09/16/2016		HW	IS	6,805.41
** SORT TOTALS **									-----
							Hand Written		10,396.36
							15 Group Total		10,396.36
16 00206854	V00486	Payroll Fund 02	WT206854	TR	09/08/2016		HW	IS	2,083.91
** BREAK **									
16 00206866	V00530	Expense Fund 03	WT206866	TR	09/09/2016		HW	IS	71.19
** SORT TOTALS **									-----
							Hand Written		2,155.10
							16 Group Total		2,155.10

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17 00206854 ** BREAK **	V00486	Payroll Fund 02	WT206854	TR	09/08/2016		HW	IS	34,932.34
17 00206880 ** BREAK **	V00530	Expense Fund 03	WT206880	TR	09/14/2016		HW	IS	72.08
17 00206884	V00530	Expense Fund 03	WT206884	TR	09/16/2016		HW	IS	12,532.03
** SORT TOTALS **									-----
								Hand Written	47,536.45
									=====
								17 Group Total	47,536.45
18 00206854 ** BREAK **	V00486	Payroll Fund 02	WT206854	TR	09/08/2016		HW	IS	40,609.79
18 00206866	V00530	Expense Fund 03	WT206866	TR	09/09/2016		HW	IS	163,135.94
18 00206867 ** BREAK **	V08974	State Comptroller	WT206867	TR	09/12/2016		HW	IS	357.22
18 00206880 ** BREAK **	V00530	Expense Fund 03	WT206880	TR	09/14/2016		HW	IS	402.12
18 00206884	V00530	Expense Fund 03	WT206884	TR	09/16/2016		HW	IS	28,747.73
** SORT TOTALS **									-----
								Hand Written	233,252.80
									=====
								18 Group Total	233,252.80
19 00206866	V00530	Expense Fund 03	WT206866	TR	09/09/2016		HW	IS	328,641.31
** SORT TOTALS **									-----
								Hand Written	328,641.31
									=====
								19 Group Total	328,641.31
20 00206854 ** BREAK **	V00486	Payroll Fund 02	WT206854	TR	09/08/2016		HW	IS	39,640.99

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20 00206866 ** BREAK **	V00530	Expense Fund 03	WT206866	TR	09/09/2016		HW	IS	29,585.07
20 00206880 ** BREAK **	V00530	Expense Fund 03	WT206880	TR	09/14/2016		HW	IS	3,545.00
20 00206884	V00530	Expense Fund 03	WT206884	TR	09/16/2016		HW	IS	2,403.05
** SORT TOTALS **									-----
								Hand Written	75,174.11
									=====
								20 Group Total	75,174.11
28 00206854 ** BREAK **	V00486	Payroll Fund 02	WT206854	TR	09/08/2016		HW	IS	60,911.38
28 00206866 ** BREAK **	V00530	Expense Fund 03	WT206866	TR	09/09/2016		HW	IS	3,246.00
28 00206880	V00530	Expense Fund 03	WT206880	TR	09/14/2016		HW	IS	36,014.00
** SORT TOTALS **									-----
								Hand Written	100,171.38
									=====
								28 Group Total	100,171.38
30 00206854 ** BREAK **	V00486	Payroll Fund 02	WT206854	TR	09/08/2016		HW	IS	43,862.40
30 00206866 ** BREAK **	V00530	Expense Fund 03	WT206866	TR	09/09/2016		HW	IS	3,776.00
30 00206871 ** BREAK **	V00486	Payroll Fund 02	WT206871	TR	09/14/2016		HW	IS	1,647.67
30 00206884	V00530	Expense Fund 03	WT206884	TR	09/16/2016		HW	IS	14,570.29
** SORT TOTALS **									-----
								Hand Written	63,856.36
									=====
								30 Group Total	63,856.36

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37 00206854 ** BREAK **	V00486	Payroll Fund 02	WT206854	TR	09/08/2016		HW	IS	18,532.67
37 00206866	V00530	Expense Fund 03	WT206866	TR	09/09/2016		HW	IS	2,731.00
** SORT TOTALS **									-----
								Hand Written	21,263.67
									=====
								37 Group Total	21,263.67
40 00206854 ** BREAK **	V00486	Payroll Fund 02	WT206854	TR	09/08/2016		HW	IS	309,023.70
40 00206866	V00530	Expense Fund 03	WT206866	TR	09/09/2016		HW	IS	20,216.88
** SORT TOTALS **									-----
								Hand Written	329,240.58
									=====
								40 Group Total	329,240.58
LA 00206877	V00685	Jury Fund 7	WT206877	TR	09/15/2016		HW	IS	4,830.00
** SORT TOTALS **									-----
								Hand Written	4,830.00
									=====
								LA Group Total	4,830.00
PP 00002386	09850	GARZA, GILBERTO VASQUEZ	PR-117CM	PY	09/15/2016		HW	IS	143.14
** SORT TOTALS **									-----
								Hand Written	143.14
									=====
								PP Group Total	143.14
** GRAND TOTALS **									=====
								Grand Total	18,569,903.14