

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 09/21/2016 -- 10/11/2016

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00002387	V08979	Texas Association of Counties	WT2387	TR	10/06/2016		HW	IS	38,496.64
** BREAK **									
02 00206889	V04630	FROST NATIONAL BANK	WT206889	TR	09/23/2016		HW	IS	1,402,189.94
02 00206890	V05917	INTERNAL REVENUE SERVICE	WT206890	TR	09/23/2016		HW	IS	486,782.07
02 00206891	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT206891	TR	09/23/2016		HW	IS	14,016.73
** BREAK **									
02 00206894	V00530	Expense Fund 03	WT206894	TR	09/21/2016		HW	IS	29,141.19
** BREAK **									
02 00206907	V14718	Nueces County Cafeteria Plan	WT206907	TR	09/23/2016		HW	IS	5,862.09
** BREAK **									
02 00206909	V04630	FROST NATIONAL BANK	WT206909	TR	09/30/2016		HW	IS	118,502.38
02 00206910	V05917	INTERNAL REVENUE SERVICE	WT206910	TR	09/30/2016		HW	IS	52,508.30
02 00206911	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT206911	TR	09/30/2016		HW	IS	3,634.83
** BREAK **									
02 00206913	V24610	TDCJ	WT206913	TR	09/30/2016		HW	IS	21,931.62
** BREAK **									
02 00206917	V14718	Nueces County Cafeteria Plan	WT206917	TR	09/30/2016		HW	IS	414.00
** BREAK **									
02 00206919	V00530	Expense Fund 03	WT206919	TR	09/28/2016		HW	IS	91.99
** BREAK **									
02 00206927	V04630	FROST NATIONAL BANK	WT206927	TR	10/07/2016		HW	IS	1,391,625.53
02 00206928	V05917	INTERNAL REVENUE SERVICE	WT206928	TR	10/07/2016		HW	IS	481,317.17
02 00206929	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT206929	TR	10/07/2016		HW	IS	14,116.73
** BREAK **									
02 00206931	V00530	Expense Fund 03	WT206931	TR	10/05/2016		HW	IS	18,376.71
** BREAK **									
02 00206934	V33432	NC Group Health Ins Fund	WT206934	TR	10/07/2016		HW	IS	808,601.88
02 00206935	V14718	Nueces County Cafeteria Plan	WT206935	TR	10/07/2016		HW	IS	6,730.82
02 00206936	V00530	Expense Fund 03	WT206936	TR	10/07/2016		HW	IS	80,151.45

** SORT TOTALS **

Hand Written	4,974,492.07
	=====
02 Group Total	4,974,492.07

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03 00206897	V00040	General Fund	WT206897	TR	09/22/2016		HW	IS	0.36
** BREAK **									
03 00206914	V05023	City of Corpus Christi	WT206914	TR	09/26/2016		HW	IS	428.91
03 00206915	V00115	Nueces Electric Co-op Inc	WT206915	TR	09/26/2016		HW	IS	7,318.71
03 00206916	V34054	Constellation Newenergy Inc	WT206916	TR	09/27/2016		HW	IS	15,863.93
** BREAK **									
03 00206921	V05023	City of Corpus Christi	WT206921	TR	09/28/2016		HW	IS	103.90
** BREAK **									
03 00206925	V00036	City of Bishop	WT206925	TR	10/03/2016		HW	IS	957.79
03 00206926	V34054	Constellation Newenergy Inc	WT206926	TR	10/03/2016		HW	IS	2,211.52
** BREAK **									
03 00206932	V05023	City of Corpus Christi	WT206932	TR	10/04/2016		HW	IS	858.67
03 00206933	V34054	Constellation Newenergy Inc	WT206933	TR	10/05/2016		HW	IS	25,156.44
** SORT TOTALS **									-----
									Hand Written
									52,900.23
									=====
03 Group Total									52,900.23
04 00206898	V00688	Beach Mgmt Fund 18	WT206898	TR	09/22/2016		HW	IS	9,386.88
** SORT TOTALS **									-----
									Hand Written
									9,386.88
									=====
04 Group Total									9,386.88
07 00206900	V00040	General Fund	WT206900	TR	09/22/2016		HW	IS	73,204.00
** SORT TOTALS **									-----
									Hand Written
									73,204.00
									=====
07 Group Total									73,204.00
09 00206936	V00530	Expense Fund 03	WT206936	TR	10/07/2016		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		750.00
							09 Group Total		750.00
10	00206922	V00530	Expense Fund 03	WT206922	TR	09/30/2016	HW	IS	94,981.00
10	00206923	V00688	Health Ins Acct	WT206923	TR	09/30/2016	HW	IS	700,000.00
	** BREAK **								
10	00206934	V33432	NC Group Health Ins Fund	WT206934	TR	10/07/2016	HW	IS	0.00
	** BREAK **								
10	00206936	V00530	Expense Fund 03	WT206936	TR	10/07/2016	HW	IS	22,189.26
** SORT TOTALS **									-----
							Hand Written		817,170.26
							10 Group Total		817,170.26
11	00206892	V00486	Payroll Fund 02	WT206892	TR	09/22/2016	HW	IS	1,986,803.80
11	00206893	V00685	Jury Fund 7	WT206893	TR	09/22/2016	HW	IS	11,740.00
11	00206894	V00530	Expense Fund 03	WT206894	TR	09/21/2016	HW	IS	215,864.17
11	00206895	V00486	Payroll Fund 02	WT206895	TR	09/22/2016	HW	IS	439.75
11	00206896	V01363	Various funds	WT206896	TR	09/22/2016	HW	IS	266,078.29
	** BREAK **								
11	00206904	V00688	Beach Mgmt Fund 18	WT206904	TR	09/22/2016	HW	IS	370,944.68
	** BREAK **								
11	00206908	V00530	Expense Fund 03	WT206908	TR	09/23/2016	HW	IS	22,013.07
	** BREAK **								
11	00206912	V00486	Payroll Fund 02	WT206912	TR	09/29/2016	HW	IS	204,543.88
	** BREAK **								
11	00206919	V00530	Expense Fund 03	WT206919	TR	09/28/2016	HW	IS	130,828.67
11	00206920	V00685	Jury Fund 7	WT206920	TR	09/29/2016	HW	IS	18,660.00
	** BREAK **								
11	00206922	V00530	Expense Fund 03	WT206922	TR	09/30/2016	HW	IS	48,609.53
	** BREAK **								
11	00206924	V28462	Wells Fargo Purchasing Card	WT206924	TR	10/05/2016	HW	IS	333,118.27

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** BREAK **									
11 00206930	V00486	Payroll Fund 02	WT206930	TR	10/06/2016		HW	IS	1,954,013.95
11 00206931	V00530	Expense Fund 03	WT206931	TR	10/05/2016		HW	IS	211,266.83
** BREAK **									
11 00206936	V00530	Expense Fund 03	WT206936	TR	10/07/2016		HW	IS	132,103.32
** SORT TOTALS **									-----
								Hand Written	5,907,028.21
									=====
								11 Group Total	5,907,028.21
12 00206892	V00486	Payroll Fund 02	WT206892	TR	09/22/2016		HW	IS	140,196.93
** BREAK **									
12 00206894	V00530	Expense Fund 03	WT206894	TR	09/21/2016		HW	IS	30,489.85
** BREAK **									
12 00206896	V01363	Various funds	WT206896	TR	09/22/2016		HW	IS	6,585.31
** BREAK **									
12 00206908	V00530	Expense Fund 03	WT206908	TR	09/23/2016		HW	IS	1,035.62
** BREAK **									
12 00206922	V00530	Expense Fund 03	WT206922	TR	09/30/2016		HW	IS	26,201.44
** BREAK **									
12 00206930	V00486	Payroll Fund 02	WT206930	TR	10/06/2016		HW	IS	154,209.01
12 00206931	V00530	Expense Fund 03	WT206931	TR	10/05/2016		HW	IS	1,352.83
** SORT TOTALS **									-----
								Hand Written	360,070.99
									=====
								12 Group Total	360,070.99
13 00206859	V34230	INC. U.S. BANCORP GOVERNMENT LEASING AND	WT206859	TR	10/03/2016		HW	IS	431,922.00
** BREAK **									
13 00206892	V00486	Payroll Fund 02	WT206892	TR	09/22/2016		HW	IS	66,339.25
** BREAK **									
13 00206894	V00530	Expense Fund 03	WT206894	TR	09/21/2016		HW	IS	32,256.33
** BREAK **									

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13 00206908 ** BREAK **	V00530	Expense Fund 03	WT206908	TR	09/23/2016		HW	IS	2,046.46
13 00206912 ** BREAK **	V00486	Payroll Fund 02	WT206912	TR	09/29/2016		HW	IS	12,759.88
13 00206919 ** BREAK **	V00530	Expense Fund 03	WT206919	TR	09/28/2016		HW	IS	4,409.60
13 00206922 ** BREAK **	V00530	Expense Fund 03	WT206922	TR	09/30/2016		HW	IS	13,652.41
13 00206930	V00486	Payroll Fund 02	WT206930	TR	10/06/2016		HW	IS	66,228.50
13 00206931 ** BREAK **	V00530	Expense Fund 03	WT206931	TR	10/05/2016		HW	IS	8,060.81
13 00206936	V00530	Expense Fund 03	WT206936	TR	10/07/2016		HW	IS	1,365.84
** SORT TOTALS **									-----
								Hand Written	639,041.08
									=====
								13 Group Total	639,041.08
14 00206896	V01363	Various funds	WT206896	TR	09/22/2016		HW	IS	7,126.73
** SORT TOTALS **									-----
								Hand Written	7,126.73
									=====
								14 Group Total	7,126.73
15 00206892 ** BREAK **	V00486	Payroll Fund 02	WT206892	TR	09/22/2016		HW	IS	3,667.36
15 00206919 ** BREAK **	V00530	Expense Fund 03	WT206919	TR	09/28/2016		HW	IS	3,829.00
15 00206930	V00486	Payroll Fund 02	WT206930	TR	10/06/2016		HW	IS	3,664.69
** SORT TOTALS **									-----
								Hand Written	11,161.05
									=====
								15 Group Total	11,161.05

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16 00206892 ** BREAK **	V00486	Payroll Fund 02	WT206892	TR	09/22/2016		HW	IS	2,122.04
16 00206894 ** BREAK **	V00530	Expense Fund 03	WT206894	TR	09/21/2016		HW	IS	321.41
16 00206896 ** BREAK **	V01363	Various funds	WT206896	TR	09/22/2016		HW	IS	888.48
16 00206919 ** BREAK **	V00530	Expense Fund 03	WT206919	TR	09/28/2016		HW	IS	5,088.44
16 00206930	V00486	Payroll Fund 02	WT206930	TR	10/06/2016		HW	IS	2,122.04
16 00206931	V00530	Expense Fund 03	WT206931	TR	10/05/2016		HW	IS	264.59
** SORT TOTALS **									-----
								Hand Written	10,807.00
									=====
								16 Group Total	10,807.00
17 00206892 ** BREAK **	V00486	Payroll Fund 02	WT206892	TR	09/22/2016		HW	IS	36,142.46
17 00206894	V00530	Expense Fund 03	WT206894	TR	09/21/2016		HW	IS	7,605.67
17 00206895	V00486	Payroll Fund 02	WT206895	TR	09/22/2016		HW	IS	-72.13
17 00206896 ** BREAK **	V01363	Various funds	WT206896	TR	09/22/2016		HW	IS	16,564.55
17 00206908 ** BREAK **	V00530	Expense Fund 03	WT206908	TR	09/23/2016		HW	IS	814.62
17 00206919 ** BREAK **	V00530	Expense Fund 03	WT206919	TR	09/28/2016		HW	IS	67.97
17 00206922 ** BREAK **	V00530	Expense Fund 03	WT206922	TR	09/30/2016		HW	IS	1,697.47
17 00206930	V00486	Payroll Fund 02	WT206930	TR	10/06/2016		HW	IS	42,411.87
17 00206931	V00530	Expense Fund 03	WT206931	TR	10/05/2016		HW	IS	4,446.04
** SORT TOTALS **									-----
								Hand Written	109,678.52

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									=====
									17 Group Total 109,678.52
18	00206892	V00486	Payroll Fund 02	WT206892	TR	09/22/2016	HW	IS	42,733.53
** BREAK **									
18	00206894	V00530	Expense Fund 03	WT206894	TR	09/21/2016	HW	IS	1,203.47
** BREAK **									
18	00206896	V01363	Various funds	WT206896	TR	09/22/2016	HW	IS	26,072.51
** BREAK **									
18	00206902	V00040	General Fund	WT206902	TR	09/22/2016	HW	IS	22,810.91
** BREAK **									
18	00206905	V30482	2007 CO's	WT206905	TR	09/22/2016	HW	IS	200.00
18	00206906	V06424	Main Grant Fund 20	WT206906	TR	09/22/2016	HW	IS	166.80
** BREAK **									
18	00206908	V00530	Expense Fund 03	WT206908	TR	09/23/2016	HW	IS	636.15
** BREAK **									
18	00206919	V00530	Expense Fund 03	WT206919	TR	09/28/2016	HW	IS	6,125.68
** BREAK **									
18	00206922	V00530	Expense Fund 03	WT206922	TR	09/30/2016	HW	IS	6,082.96
** BREAK **									
18	00206930	V00486	Payroll Fund 02	WT206930	TR	10/06/2016	HW	IS	38,890.53
18	00206931	V00530	Expense Fund 03	WT206931	TR	10/05/2016	HW	IS	77,519.94
** BREAK **									
18	00206936	V00530	Expense Fund 03	WT206936	TR	10/07/2016	HW	IS	2,365.13
** SORT TOTALS **									-----
									Hand Written 224,807.61
									=====
									18 Group Total 224,807.61
19	00206894	V00530	Expense Fund 03	WT206894	TR	09/21/2016	HW	IS	156,461.19
** BREAK **									
19	00206899	V30482	2007 CO's	WT206899	TR	09/22/2016	HW	IS	170,445.12
** BREAK **									
19	00206903	V00040	General Fund	WT206903	TR	09/22/2016	HW	IS	310,777.05
** BREAK **									

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19 00206922 ** BREAK **	V00530	Expense Fund 03	WT206922	TR	09/30/2016		HW	IS	23,375.00
19 00206936 ** BREAK **	V00530	Expense Fund 03	WT206936	TR	10/07/2016		HW	IS	230.00
** SORT TOTALS **									-----
							Hand Written		661,288.36
							19 Group Total		661,288.36
20 00206892 ** BREAK **	V00486	Payroll Fund 02	WT206892	TR	09/22/2016		HW	IS	40,813.07
20 00206894 ** BREAK **	V00530	Expense Fund 03	WT206894	TR	09/21/2016		HW	IS	13,408.75
20 00206908 ** BREAK **	V00530	Expense Fund 03	WT206908	TR	09/23/2016		HW	IS	13,829.55
20 00206919 ** BREAK **	V00530	Expense Fund 03	WT206919	TR	09/28/2016		HW	IS	19,353.50
20 00206922 ** BREAK **	V00530	Expense Fund 03	WT206922	TR	09/30/2016		HW	IS	5,599.17
20 00206930 ** BREAK **	V00486	Payroll Fund 02	WT206930	TR	10/06/2016		HW	IS	40,797.42
20 00206936 ** BREAK **	V00530	Expense Fund 03	WT206936	TR	10/07/2016		HW	IS	383.10
** SORT TOTALS **									-----
							Hand Written		134,184.56
							20 Group Total		134,184.56
28 00206892 ** BREAK **	V00486	Payroll Fund 02	WT206892	TR	09/22/2016		HW	IS	62,131.81
28 00206894 ** BREAK **	V00530	Expense Fund 03	WT206894	TR	09/21/2016		HW	IS	2,475.00
28 00206930 ** BREAK **	V00486	Payroll Fund 02	WT206930	TR	10/06/2016		HW	IS	64,834.95
28 00206931 ** BREAK **	V00530	Expense Fund 03	WT206931	TR	10/05/2016		HW	IS	35,559.92

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** SORT TOTALS **									-----
							Hand Written		165,001.68
									=====
							28 Group Total		165,001.68
30	00206892	V00486 Payroll Fund 02	WT206892	TR	09/22/2016		HW IS		42,556.03
	** BREAK **								
30	00206894	V00530 Expense Fund 03	WT206894	TR	09/21/2016		HW IS		7,123.18
	** BREAK **								
30	00206908	V00530 Expense Fund 03	WT206908	TR	09/23/2016		HW IS		7,706.66
	** BREAK **								
30	00206912	V00486 Payroll Fund 02	WT206912	TR	09/29/2016		HW IS		1,647.67
	** BREAK **								
30	00206919	V00530 Expense Fund 03	WT206919	TR	09/28/2016		HW IS		1,892.00
	** BREAK **								
30	00206922	V00530 Expense Fund 03	WT206922	TR	09/30/2016		HW IS		11,645.29
	** BREAK **								
30	00206930	V00486 Payroll Fund 02	WT206930	TR	10/06/2016		HW IS		43,407.01
30	00206931	V00530 Expense Fund 03	WT206931	TR	10/05/2016		HW IS		922.99
** SORT TOTALS **									-----
							Hand Written		116,900.83
									=====
							30 Group Total		116,900.83
37	00206892	V00486 Payroll Fund 02	WT206892	TR	09/22/2016		HW IS		19,178.44
	** BREAK **								
37	00206930	V00486 Payroll Fund 02	WT206930	TR	10/06/2016		HW IS		18,355.20
	** BREAK **								
37	00206936	V00530 Expense Fund 03	WT206936	TR	10/07/2016		HW IS		3,033.70
** SORT TOTALS **									-----
							Hand Written		40,567.34
									=====
							37 Group Total		40,567.34

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40 00206892	V00486	Payroll Fund 02	WT206892	TR	09/22/2016		HW	IS	314,841.45
** BREAK **									
40 00206908	V00530	Expense Fund 03	WT206908	TR	09/23/2016		HW	IS	5,274.28
** BREAK **									
40 00206918	V29307	MBIA Municipal Investors Service Corp	WT206918	TR	09/29/2016		HW	IS	1,089,600.00
40 00206919	V00530	Expense Fund 03	WT206919	TR	09/28/2016		HW	IS	33,726.57
** BREAK **									
40 00206922	V00530	Expense Fund 03	WT206922	TR	09/30/2016		HW	IS	23,540.33
** BREAK **									
40 00206930	V00486	Payroll Fund 02	WT206930	TR	10/06/2016		HW	IS	311,292.20
40 00206931	V00530	Expense Fund 03	WT206931	TR	10/05/2016		HW	IS	3,201.12
** BREAK **									
40 00206936	V00530	Expense Fund 03	WT206936	TR	10/07/2016		HW	IS	708.88

** SORT TOTALS **

 Hand Written 1,782,184.83
 =====
 40 Group Total 1,782,184.83

** GRAND TOTALS **

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Grand Total 16,097,752.23