

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 10/19/2016 -- 11/08/2016

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00206956	V04630	FROST NATIONAL BANK	WT206956	TR	10/21/2016		HW	IS	1,446,642.26
02 00206957	V05917	INTERNAL REVENUE SERVICE	WT206957	TR	10/21/2016		HW	IS	503,653.70
02 00206958	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT206958	TR	10/21/2016		HW	IS	12,696.73
** BREAK **									
02 00206965	V00530	Expense Fund 03	WT206965	TR	10/19/2016		HW	IS	29,720.50
02 00206966	V14718	Nueces County Cafeteria Plan	WT206966	TR	10/21/2016		HW	IS	6,950.82
** BREAK **									
02 00206978	V24610	TDCJ	WT206978	TR	10/31/2016		HW	IS	22,671.61
02 00206979	V04630	FROST NATIONAL BANK	WT206979	TR	10/31/2016		HW	IS	88,681.13
02 00206980	V05917	INTERNAL REVENUE SERVICE	WT206980	TR	10/31/2016		HW	IS	34,216.58
02 00206981	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT206981	TR	10/31/2016		HW	IS	2,984.83
** BREAK **									
02 00206986	V00530	Expense Fund 03	WT206986	TR	10/26/2016		HW	IS	91.99
02 00206987	V14718	Nueces County Cafeteria Plan	WT206987	TR	11/02/2016		HW	IS	486.00
** BREAK **									
02 00206992	V04630	FROST NATIONAL BANK	WT206992	TR	11/04/2016		HW	IS	1,438,535.25
02 00206993	V05917	INTERNAL REVENUE SERVICE	WT206993	TR	11/04/2016		HW	IS	498,537.69
02 00206994	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT206994	TR	11/04/2016		HW	IS	15,696.73
** BREAK **									
02 00206998	V00530	Expense Fund 03	WT206998	TR	11/02/2016		HW	IS	17,975.50
02 00206999	V14718	Nueces County Cafeteria Plan	WT206999	TR	11/04/2016		HW	IS	6,870.82
** SORT TOTALS **									

									Hand Written
									4,126,412.14
									=====
02 Group Total									4,126,412.14
03 00206967	V34054	Constellation Newenergy Inc	WT206967	TR	10/19/2016		HW	IS	2,495.85
** BREAK **									
03 00206969	V01818	Nueces Water Supply Corp	WT206969	TR	10/20/2016		HW	IS	155.61
** BREAK **									
03 00206976	V05023	City of Corpus Christi	WT206976	TR	10/21/2016		HW	IS	9,104.39
03 00206977	V00115	Nueces Electric Co-op Inc	WT206977	TR	10/21/2016		HW	IS	1,472.83
** BREAK **									
03 00206984	V34054	Constellation Newenergy Inc	WT206984	TR	10/25/2016		HW	IS	6,473.74

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03 00206985 ** BREAK **	V00115	Nueces Electric Co-op Inc	WT206985	TR	10/25/2016		HW	IS	6,960.47
03 00206988 ** BREAK **	V05023	City of Corpus Christi	WT206988	TR	10/26/2016		HW	IS	91.34
03 00206990 ** BREAK **	V34054	Constellation Newenergy Inc	WT206990	TR	10/31/2016		HW	IS	4,789.93
03 00206996	V00036	City of Bishop	WT206996	TR	11/01/2016		HW	IS	525.94
03 00206997 ** BREAK **	V34054	Constellation Newenergy Inc	WT206997	TR	11/01/2016		HW	IS	1,647.09
03 00207003	V05023	City of Corpus Christi	WT207003	TR	11/02/2016		HW	IS	504.41
03 00207004	V34054	Constellation Newenergy Inc	WT2067004	TR	11/02/2016		HW	IS	702.66
03 00207005 ** BREAK **	V05023	City of Corpus Christi	WT207005	TR	11/04/2016		HW	IS	23,513.94
03 00207009	V05023	City of Corpus Christi	WT207009	TR	11/07/2016		HW	IS	675.03
03 00207010	V34054	Constellation Newenergy Inc	WT207010	TR	11/07/2016		HW	IS	25,340.36
** SORT TOTALS **									-----
								Hand Written	84,453.59
									=====
								03 Group Total	84,453.59
10 00206965 ** BREAK **	V00530	Expense Fund 03	WT206965	TR	10/19/2016		HW	IS	252.34
10 00206998 ** BREAK **	V00530	Expense Fund 03	WT206998	TR	11/02/2016		HW	IS	788.25
10 00207007	V31806	Inc HealthSmart Benefit Solutions	WT207007	TR	11/03/2016		HW	IS	68,595.78
10 00207008	V00530	Expense Fund 03	WT207008	TR	11/07/2016		HW	IS	157.50
** SORT TOTALS **									-----
								Hand Written	69,793.87
									=====
								10 Group Total	69,793.87
11 00206959 ** BREAK **	V00486	Payroll Fund 02	WT206959	TR	10/20/2016		HW	IS	2,061,220.04

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11 00206965 ** BREAK **	V00530	Expense Fund 03	WT206965	TR	10/19/2016		HW	IS	226,118.54
11 00206970	V00530	Expense Fund 03	WT206970	TR	10/21/2016		HW	IS	47,208.77
11 00206971	V08974	State Comptroller	WT206971	TR	10/26/2016		HW	IS	190,045.87
11 00206972	V08974	State Comptroller	WT206972	TR	10/26/2016		HW	IS	71,588.24
11 00206973	V08974	State Comptroller	WT206973	TR	10/21/2016		HW	IS	4,075.23
11 00206974	V08974	State Comptroller	WT206974	TR	10/26/2016		HW	IS	228,563.50
11 00206975 ** BREAK **	V17646	State Treasurer	WT206975	TR	10/26/2016		HW	IS	434.40
11 00206982	V00486	Payroll Fund 02	WT206982	TR	10/28/2016		HW	IS	141,285.96
11 00206983 ** BREAK **	V00685	Jury Fund 7	WT206983	TR	10/27/2016		HW	IS	11,320.00
11 00206986 ** BREAK **	V00530	Expense Fund 03	WT206986	TR	10/26/2016		HW	IS	127,559.53
11 00206988	V28462	Wells Fargo Purchasing Card	WT206988	TR	11/03/2016		HW	IS	313,234.89
11 00206989 ** BREAK **	V00530	Expense Fund 03	WT206989	TR	10/28/2016		HW	IS	173,679.83
11 00206995 ** BREAK **	V00486	Payroll Fund 02	WT206995	TR	11/03/2016		HW	IS	2,084,898.34
11 00206998 ** BREAK **	V00530	Expense Fund 03	WT206998	TR	11/02/2016		HW	IS	248,424.13
11 00207000 ** BREAK **	V00685	Jury Fund 7	WT207000	TR	11/03/2016		HW	IS	25,530.00
11 00207008	V00530	Expense Fund 03	WT207008	TR	11/07/2016		HW	IS	45,588.33
** SORT TOTALS **									-----
							Hand Written		6,000,775.60
							11 Group Total		6,000,775.60
12 00206959 ** BREAK **	V00486	Payroll Fund 02	WT206959	TR	10/20/2016		HW	IS	159,661.22
12 00206965 ** BREAK **	V00530	Expense Fund 03	WT206965	TR	10/19/2016		HW	IS	39,971.80
12 00206986 ** BREAK **	V00530	Expense Fund 03	WT206986	TR	10/26/2016		HW	IS	50,352.83

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12 00206989 ** BREAK **	V00530	Expense Fund 03	WT206989	TR	10/28/2016		HW	IS	1,170.92
12 00206995 ** BREAK **	V00486	Payroll Fund 02	WT206995	TR	11/03/2016		HW	IS	150,851.35
12 00206998	V00530	Expense Fund 03	WT206998	TR	11/02/2016		HW	IS	104,486.16
** SORT TOTALS **									-----
							Hand Written		506,494.28
									=====
							12 Group Total		506,494.28
13 00206959 ** BREAK **	V00486	Payroll Fund 02	WT206959	TR	10/20/2016		HW	IS	77,354.81
13 00206965 ** BREAK **	V00530	Expense Fund 03	WT206965	TR	10/19/2016		HW	IS	21,178.33
13 00206970 ** BREAK **	V00530	Expense Fund 03	WT206970	TR	10/21/2016		HW	IS	471.70
13 00206982 ** BREAK **	V00486	Payroll Fund 02	WT206982	TR	10/28/2016		HW	IS	12,759.96
13 00206986 ** BREAK **	V00530	Expense Fund 03	WT206986	TR	10/26/2016		HW	IS	13,061.59
13 00206989 ** BREAK **	V00530	Expense Fund 03	WT206989	TR	10/28/2016		HW	IS	830.45
13 00206995 ** BREAK **	V00486	Payroll Fund 02	WT206995	TR	11/03/2016		HW	IS	61,352.14
13 00206998 ** BREAK **	V00530	Expense Fund 03	WT206998	TR	11/02/2016		HW	IS	7,467.99
13 00207008	V00530	Expense Fund 03	WT207008	TR	11/07/2016		HW	IS	1,100.00
** SORT TOTALS **									-----
							Hand Written		195,576.97
									=====
							13 Group Total		195,576.97
14 00206965	V00530	Expense Fund 03	WT206965	TR	10/19/2016		HW	IS	170,020.75

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** SORT TOTALS **									-----
									Hand Written 170,020.75
									=====
									14 Group Total 170,020.75
15	00206959	V00486	Payroll Fund 02	WT206959	TR	10/20/2016	HW	IS	3,792.06
** BREAK **									
15	00206965	V00530	Expense Fund 03	WT206965	TR	10/19/2016	HW	IS	5,048.60
** BREAK **									
15	00206995	V00486	Payroll Fund 02	WT206995	TR	11/03/2016	HW	IS	3,792.05
** BREAK **									
15	00206998	V00530	Expense Fund 03	WT206998	TR	11/02/2016	HW	IS	3,829.00
** SORT TOTALS **									-----
									Hand Written 16,461.71
									=====
									15 Group Total 16,461.71
16	00206959	V00486	Payroll Fund 02	WT206959	TR	10/20/2016	HW	IS	2,275.54
** BREAK **									
16	00206965	V00530	Expense Fund 03	WT206965	TR	10/19/2016	HW	IS	3,363.31
** BREAK **									
16	00206970	V00530	Expense Fund 03	WT206970	TR	10/21/2016	HW	IS	223.23
** BREAK **									
16	00206986	V00530	Expense Fund 03	WT206986	TR	10/26/2016	HW	IS	89.39
** BREAK **									
16	00206989	V00530	Expense Fund 03	WT206989	TR	10/28/2016	HW	IS	244.99
** BREAK **									
16	00206995	V00486	Payroll Fund 02	WT206995	TR	11/03/2016	HW	IS	2,275.54
** BREAK **									
16	00206998	V00530	Expense Fund 03	WT206998	TR	11/02/2016	HW	IS	2,741.44
** BREAK **									
16	00207008	V00530	Expense Fund 03	WT207008	TR	11/07/2016	HW	IS	108.96

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** SORT TOTALS **									-----
							Hand Written		11,322.40
									=====
							16 Group Total		11,322.40
17	00206959	V00486	Payroll Fund 02		WT206959	TR	10/20/2016	HW IS	39,984.06
	** BREAK **								
17	00206965	V00530	Expense Fund 03		WT206965	TR	10/19/2016	HW IS	37,828.11
	** BREAK **								
17	00206986	V00530	Expense Fund 03		WT206986	TR	10/26/2016	HW IS	72.15
	** BREAK **								
17	00206989	V00530	Expense Fund 03		WT206989	TR	10/28/2016	HW IS	3,662.80
	** BREAK **								
17	00206995	V00486	Payroll Fund 02		WT206995	TR	11/03/2016	HW IS	39,084.54
	** BREAK **								
17	00206998	V00530	Expense Fund 03		WT206998	TR	11/02/2016	HW IS	117.97
** SORT TOTALS **									-----
							Hand Written		120,749.63
									=====
							17 Group Total		120,749.63
18	00206959	V00486	Payroll Fund 02		WT206959	TR	10/20/2016	HW IS	40,986.60
	** BREAK **								
18	00206965	V00530	Expense Fund 03		WT206965	TR	10/19/2016	HW IS	77.45
	** BREAK **								
18	00206986	V00530	Expense Fund 03		WT206986	TR	10/26/2016	HW IS	3,102.95
	** BREAK **								
18	00206989	V00530	Expense Fund 03		WT206989	TR	10/28/2016	HW IS	482.30
	** BREAK **								
18	00206995	V00486	Payroll Fund 02		WT206995	TR	11/03/2016	HW IS	42,023.80
	** BREAK **								
18	00206998	V00530	Expense Fund 03		WT206998	TR	11/02/2016	HW IS	1,008.91
	** BREAK **								
18	00207008	V00530	Expense Fund 03		WT207008	TR	11/07/2016	HW IS	104.32

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** SORT TOTALS **									-----
							Hand Written		87,786.33
							18 Group Total		87,786.33
19	00206965	V00530 Expense Fund 03	WT206965	TR	10/19/2016		HW IS		234,722.44
** SORT TOTALS **									-----
							Hand Written		234,722.44
							19 Group Total		234,722.44
20	00206959	V00486 Payroll Fund 02	WT206959	TR	10/20/2016		HW IS		44,254.09
	** BREAK **								
20	00206965	V00530 Expense Fund 03	WT206965	TR	10/19/2016		HW IS		4,499.99
	** BREAK **								
20	00206986	V00530 Expense Fund 03	WT206986	TR	10/26/2016		HW IS		6,780.00
	** BREAK **								
20	00206989	V00530 Expense Fund 03	WT206989	TR	10/28/2016		HW IS		1,109.87
	** BREAK **								
20	00206995	V00486 Payroll Fund 02	WT206995	TR	11/03/2016		HW IS		43,440.56
	** BREAK **								
20	00206998	V00530 Expense Fund 03	WT206998	TR	11/02/2016		HW IS		1,738.05
	** BREAK **								
20	00207008	V00530 Expense Fund 03	WT207008	TR	11/07/2016		HW IS		-650.00
** SORT TOTALS **									-----
							Hand Written		101,172.56
							20 Group Total		101,172.56
28	00206959	V00486 Payroll Fund 02	WT206959	TR	10/20/2016		HW IS		69,898.24
	** BREAK **								
28	00206995	V00486 Payroll Fund 02	WT206995	TR	11/03/2016		HW IS		60,118.86

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** BREAK **									
28 00206998	V00530	Expense Fund 03	WT206998	TR	11/02/2016		HW	IS	600.00
** SORT TOTALS **									-----
							Hand Written		130,617.10
							28 Group Total		=====
									130,617.10
30 00206959	V00486	Payroll Fund 02	WT206959	TR	10/20/2016		HW	IS	48,036.47
** BREAK **									
30 00206982	V00486	Payroll Fund 02	WT206982	TR	10/28/2016		HW	IS	1,647.67
** BREAK **									
30 00206986	V00530	Expense Fund 03	WT206986	TR	10/26/2016		HW	IS	18,988.58
** BREAK **									
30 00206989	V00530	Expense Fund 03	WT206989	TR	10/28/2016		HW	IS	5,291.65
** BREAK **									
30 00206995	V00486	Payroll Fund 02	WT206995	TR	11/03/2016		HW	IS	47,178.51
** BREAK **									
30 00206998	V00530	Expense Fund 03	WT206998	TR	11/02/2016		HW	IS	10,805.61
** BREAK **									
30 00207008	V00530	Expense Fund 03	WT207008	TR	11/07/2016		HW	IS	7,707.42
** SORT TOTALS **									-----
							Hand Written		139,655.91
							30 Group Total		=====
									139,655.91
37 00206959	V00486	Payroll Fund 02	WT206959	TR	10/20/2016		HW	IS	19,866.08
** BREAK **									
37 00206995	V00486	Payroll Fund 02	WT206995	TR	11/03/2016		HW	IS	19,631.57
** BREAK **									
37 00207008	V00530	Expense Fund 03	WT207008	TR	11/07/2016		HW	IS	8,244.97
** SORT TOTALS **									-----
							Hand Written		47,742.62

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									=====
									37 Group Total 47,742.62
40 00206959	V00486	Payroll Fund 02	WT206959	TR	10/20/2016		HW	IS	308,867.41
** BREAK **									
40 00206986	V00530	Expense Fund 03	WT206986	TR	10/26/2016		HW	IS	23,679.11
** BREAK **									
40 00206989	V00530	Expense Fund 03	WT206989	TR	10/28/2016		HW	IS	3,496.74
** BREAK **									
40 00206995	V00486	Payroll Fund 02	WT206995	TR	11/03/2016		HW	IS	306,187.46
** BREAK **									
40 00207008	V00530	Expense Fund 03	WT207008	TR	11/07/2016		HW	IS	69,580.09
** SORT TOTALS **									-----
									Hand Written 711,810.81
									=====
									40 Group Total 711,810.81
PP 00002388	10861	WALLS, ANTHONY	PR-122CM	PY	11/04/2016		HW	IS	951.44
PP 00002389	10639	VILLANUEVA, JOSHUA JOSE	PR-122CM	PY	11/04/2016		HW	IS	416.77
** SORT TOTALS **									-----
									Hand Written 1,368.21
									=====
									PP Group Total 1,368.21
** GRAND TOTALS **									=====
									Grand Total 12,756,936.92