

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 11/16/2016 -- 11/21/2016

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00207030	V04630	FROST NATIONAL BANK	WT207030	TR	11/18/2016		HW	IS	1,446,286.33
02 00207031	V05917	INTERNAL REVENUE SERVICE	WT207031	TR	11/18/2016		HW	IS	505,273.01
02 00207032	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT207032	TR	11/18/2016		HW	IS	14,766.73
** BREAK **									
02 00207036	V14718	Nueces County Cafeteria Plan	WT207036	TR	11/16/2016		HW	IS	486.00
02 00207037	V14718	Nueces County Cafeteria Plan	WT207037	TR	11/18/2016		HW	IS	6,870.80
02 00207038	V00530	Expense Fund 03	WT207038	TR	11/16/2016		HW	IS	30,489.93
** SORT TOTALS **									
								Hand Written	2,004,172.80
								=====	
								02 Group Total	2,004,172.80
03 00207040	V05023	City of Corpus Christi	WT207040	TR	11/16/2016		HW	IS	6,371.95
03 00207041	V34054	Constellation Newenergy Inc	WT207041	TR	11/16/2016		HW	IS	81,955.53
** SORT TOTALS **									
								Hand Written	88,327.48
								=====	
								03 Group Total	88,327.48
11 00207029	V00685	Jury Fund 7	WT207029	TR	11/17/2016		HW	IS	23,670.00
** BREAK **									
11 00207033	V00486	Payroll Fund 02	WT207033	TR	11/17/2016		HW	IS	2,115,279.08
** BREAK **									
11 00207038	V00530	Expense Fund 03	WT207038	TR	11/16/2016		HW	IS	138,702.59
11 00207039	V00685	Jury Fund 7	WT207039	TR	11/17/2016		HW	IS	50.00
** BREAK **									
11 00207042	V00530	Expense Fund 03	WT207042	TR	11/18/2016		HW	IS	37,664.38
** SORT TOTALS **									
								Hand Written	2,315,366.05
								=====	
								11 Group Total	2,315,366.05

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12 00207033 ** BREAK **	V00486	Payroll Fund 02	WT207033	TR	11/17/2016		HW	IS	149,816.22
12 00207038	V00530	Expense Fund 03	WT207038	TR	11/16/2016		HW	IS	47,661.89
** SORT TOTALS **									-----
									Hand Written
									197,478.11
									=====
									12 Group Total
									197,478.11
13 00207033 ** BREAK **	V00486	Payroll Fund 02	WT207033	TR	11/17/2016		HW	IS	67,002.99
13 00207038 ** BREAK **	V00530	Expense Fund 03	WT207038	TR	11/16/2016		HW	IS	509.92
13 00207042	V00530	Expense Fund 03	WT207042	TR	11/18/2016		HW	IS	105,584.62
** SORT TOTALS **									-----
									Hand Written
									173,097.53
									=====
									13 Group Total
									173,097.53
14 00207038	V00530	Expense Fund 03	WT207038	TR	11/16/2016		HW	IS	12,313.04
** SORT TOTALS **									-----
									Hand Written
									12,313.04
									=====
									14 Group Total
									12,313.04
15 00207033 ** BREAK **	V00486	Payroll Fund 02	WT207033	TR	11/17/2016		HW	IS	3,792.06
15 00207038	V00530	Expense Fund 03	WT207038	TR	11/16/2016		HW	IS	3,011.41
** SORT TOTALS **									-----
									Hand Written
									6,803.47

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							15	Group Total	6,803.47
16	00207033	V00486	Payroll Fund 02	WT207033	TR	11/17/2016	HW	IS	2,275.54
			** SORT TOTALS **					Hand Written	2,275.54
							16	Group Total	2,275.54
17	00207033	V00486	Payroll Fund 02	WT207033	TR	11/17/2016	HW	IS	39,155.63
			** BREAK **						
17	00207038	V00530	Expense Fund 03	WT207038	TR	11/16/2016	HW	IS	6,584.01
			** SORT TOTALS **					Hand Written	45,739.64
							17	Group Total	45,739.64
18	00207033	V00486	Payroll Fund 02	WT207033	TR	11/17/2016	HW	IS	41,442.76
			** BREAK **						
18	00207038	V00530	Expense Fund 03	WT207038	TR	11/16/2016	HW	IS	4,554.94
			** SORT TOTALS **					Hand Written	45,997.70
							18	Group Total	45,997.70
20	00207033	V00486	Payroll Fund 02	WT207033	TR	11/17/2016	HW	IS	41,030.45
			** BREAK **						
20	00207038	V00530	Expense Fund 03	WT207038	TR	11/16/2016	HW	IS	3,691.06
			** SORT TOTALS **					Hand Written	44,721.51

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							20	Group Total	44,721.51
28 00207033	V00486	Payroll Fund 02	WT207033	TR	11/17/2016		HW	IS	59,868.19
** BREAK **									
28 00207038	V00530	Expense Fund 03	WT207038	TR	11/16/2016		HW	IS	27,250.90
		** SORT TOTALS **							
							Hand Written		87,119.09
							28	Group Total	87,119.09
30 00207033	V00486	Payroll Fund 02	WT207033	TR	11/17/2016		HW	IS	45,776.18
** BREAK **									
30 00207038	V00530	Expense Fund 03	WT207038	TR	11/16/2016		HW	IS	82,047.61
** BREAK **									
30 00207042	V00530	Expense Fund 03	WT207042	TR	11/18/2016		HW	IS	13,524.84
		** SORT TOTALS **							
							Hand Written		141,348.63
							30	Group Total	141,348.63
37 00207033	V00486	Payroll Fund 02	WT207033	TR	11/17/2016		HW	IS	19,779.33
** BREAK **									
37 00207042	V00530	Expense Fund 03	WT207042	TR	11/18/2016		HW	IS	176.14
		** SORT TOTALS **							
							Hand Written		19,955.47
							37	Group Total	19,955.47
40 00207033	V00486	Payroll Fund 02	WT207033	TR	11/17/2016		HW	IS	306,110.38

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** SORT TOTALS **									-----
								Hand Written	306,110.38
									=====
					40		Group Total		306,110.38
									=====
** GRAND TOTALS **									=====
							Grand Total		5,490,826.44