

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 12/05/2017 -- 12/22/2017

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00207887	V01857	Texas County & District Retirement	WT207887	TR	12/15/2017		HW	IS	831,613.92
** BREAK **									
02 00207899	V00530	Expense Fund 03	WT207899	TR	12/11/2017		HW	IS	85,370.56
** BREAK **									
02 00207903	V04630	FROST NATIONAL BANK	WT207903	TR	12/15/2017		HW	IS	1,589,235.99
02 00207904	V05917	INTERNAL REVENUE SERVICE	WT207904	TR	12/15/2017		HW	IS	558,696.69
02 00207905	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT207905	TR	12/15/2017		HW	IS	16,214.21
** BREAK **									
02 00207907	V14718	Nueces County Cafeteria Plan	WT207907	TR	12/15/2017		HW	IS	341.34
02 00207908	V14718	Nueces County Cafeteria Plan	WT207908	TR	12/15/2017		HW	IS	6,697.65
02 00207909	V00530	Expense Fund 03	WT207909	TR	12/14/2017		HW	IS	30,480.09

** SORT TOTALS **

	Hand Written	3,118,650.45

02	Group Total	3,118,650.45

03 00207893	V05023	City of Corpus Christi	UT207893	TR	12/05/2017		HW	IS	518.87
** BREAK **									
03 00207896	V05023	City of Corpus Christi	UT207896	TR	12/06/2017		HW	IS	16,926.26
03 00207897	V00193	City of Robstown	UT207897	TR	12/06/2017		HW	IS	26,830.11
** BREAK **									
03 00207902	V00115	Nueces Electric Co-op Inc	UT207902	TR	12/11/2017		HW	IS	7,636.85
** BREAK **									
03 00207911	V00311	Nueces County Water Control & Improvement Dist #4	UT207911	TR	12/18/2017		HW	IS	486.00
03 00207912	V00115	Nueces Electric Co-op Inc	UT207912	TR	12/18/2017		HW	IS	523.70
** BREAK **									
03 00207915	V01818	Nueces Water Supply Corp	UT207915	TR	12/20/2017		HW	IS	166.22
** BREAK **									
03 00207917	V00115	Nueces Electric Co-op Inc	UT207917	TR	12/21/2017		HW	IS	1,180.32

** SORT TOTALS **

	Hand Written	54,268.33

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							03	Group Total	54,268.33
04	00207895	V32056 Investment Pool Fund 04	WT207895	TR	12/06/2017		HW	IS	200,000.00
		** SORT TOTALS **							
								Hand Written	200,000.00
							04	Group Total	200,000.00
10	00207894	V00530 Expense Fund 03	WT207894	TR	12/06/2017		HW	IS	23,602.26
		** BREAK **							
10	00207899	V00530 Expense Fund 03	WT207899	TR	12/11/2017		HW	IS	7,650.46
		** BREAK **							
10	00207909	V00530 Expense Fund 03	WT207909	TR	12/14/2017		HW	IS	3,544.29
10	00207910	V00530 Expense Fund 03	WT207910	TR	12/18/2017		HW	IS	400.00
		** BREAK **							
10	00207916	V00530 Expense Fund 03	WT207916	TR	12/21/2017		HW	IS	6,283.26
		** SORT TOTALS **							
								Hand Written	41,480.27
							10	Group Total	41,480.27
11	00207890	V00685 Jury Fund 7	WT207890	TR	12/07/2017		HW	IS	6,070.00
11	00207891	V00685 Jury Fund 7	WT207891	TR	12/07/2017		HW	IS	2,240.00
		** BREAK **							
11	00207894	V00530 Expense Fund 03	WT207894	TR	12/06/2017		HW	IS	459,079.54
		** BREAK **							
11	00207898	V08974 State Comptroller	WT207898	TR	12/13/2017		HW	IS	294.78
11	00207899	V00530 Expense Fund 03	WT207899	TR	12/11/2017		HW	IS	107,737.19
		** BREAK **							
11	00207901	V00688 Beach Mgmt Fund 18	WT207901	TR	12/12/2017		HW	IS	75,745.25
		** BREAK **							
11	00207906	V00486 Payroll Fund 02	WT207906	TR	12/14/2017		HW	IS	2,407,787.65

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** BREAK **									
11 00207909	V00530	Expense Fund 03	WT207909	TR	12/14/2017		HW	IS	304,882.51
11 00207910	V00530	Expense Fund 03	WT207910	TR	12/18/2017		HW	IS	93,936.25
** BREAK **									
11 00207913	V00685	Jury Fund 7	WT207913	TR	12/21/2017		HW	IS	8,350.00
11 00207914	V00685	Jury Fund 7	WT207914	TR	12/21/2017		HW	IS	160.00
** BREAK **									
11 00207916	V00530	Expense Fund 03	WT207916	TR	12/21/2017		HW	IS	246,242.27
** SORT TOTALS **									-----
							Hand Written		3,712,525.44
									=====
							11 Group Total		3,712,525.44
12 00207894	V00530	Expense Fund 03	WT207894	TR	12/06/2017		HW	IS	100,695.82
** BREAK **									
12 00207906	V00486	Payroll Fund 02	WT207906	TR	12/14/2017		HW	IS	151,901.96
** BREAK **									
12 00207909	V00530	Expense Fund 03	WT207909	TR	12/14/2017		HW	IS	33,535.00
** BREAK **									
12 00207916	V00530	Expense Fund 03	WT207916	TR	12/21/2017		HW	IS	15,885.92
** SORT TOTALS **									-----
							Hand Written		302,018.70
									=====
							12 Group Total		302,018.70
13 00207894	V00530	Expense Fund 03	WT207894	TR	12/06/2017		HW	IS	37,348.80
** BREAK **									
13 00207899	V00530	Expense Fund 03	WT207899	TR	12/11/2017		HW	IS	66,220.99
** BREAK **									
13 00207906	V00486	Payroll Fund 02	WT207906	TR	12/14/2017		HW	IS	67,358.26
** BREAK **									
13 00207909	V00530	Expense Fund 03	WT207909	TR	12/14/2017		HW	IS	23,922.44
** BREAK **									

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13 00207916	V00530	Expense Fund 03	WT207916	TR	12/21/2017		HW	IS	6,862.72
** SORT TOTALS **									-----
								Hand Written	201,713.21
									=====
								13 Group Total	201,713.21
14 00207909	V00530	Expense Fund 03	WT207909	TR	12/14/2017		HW	IS	115.54
** BREAK **									
14 00207916	V00530	Expense Fund 03	WT207916	TR	12/21/2017		HW	IS	1,825.22
** SORT TOTALS **									-----
								Hand Written	1,940.76
									=====
								14 Group Total	1,940.76
15 00207906	V00486	Payroll Fund 02	WT207906	TR	12/14/2017		HW	IS	3,853.74
** BREAK **									
15 00207909	V00530	Expense Fund 03	WT207909	TR	12/14/2017		HW	IS	4,535.10
** BREAK **									
15 00207916	V00530	Expense Fund 03	WT207916	TR	12/21/2017		HW	IS	2,998.38
** SORT TOTALS **									-----
								Hand Written	11,387.22
									=====
								15 Group Total	11,387.22
16 00207894	V00530	Expense Fund 03	WT207894	TR	12/06/2017		HW	IS	72.28
** BREAK **									
16 00207906	V00486	Payroll Fund 02	WT207906	TR	12/14/2017		HW	IS	2,307.42
** BREAK **									
16 00207909	V00530	Expense Fund 03	WT207909	TR	12/14/2017		HW	IS	2,830.83
** BREAK **									
16 00207916	V00530	Expense Fund 03	WT207916	TR	12/21/2017		HW	IS	215.86

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** SORT TOTALS **									-----
							Hand Written		5,426.39
									=====
							16 Group Total		5,426.39
17	00207894	V00530 Expense Fund 03	WT207894	TR	12/06/2017		HW	IS	6,150.15
	** BREAK **								
17	00207906	V00486 Payroll Fund 02	WT207906	TR	12/14/2017		HW	IS	38,791.40
	** BREAK **								
17	00207909	V00530 Expense Fund 03	WT207909	TR	12/14/2017		HW	IS	7,954.34
	** BREAK **								
17	00207916	V00530 Expense Fund 03	WT207916	TR	12/21/2017		HW	IS	11,396.86
** SORT TOTALS **									-----
							Hand Written		64,292.75
									=====
							17 Group Total		64,292.75
18	00207894	V00530 Expense Fund 03	WT207894	TR	12/06/2017		HW	IS	2,066.46
	** BREAK **								
18	00207898	V08974 State Comptroller	WT207898	TR	12/13/2017		HW	IS	210.95
18	00207899	V00530 Expense Fund 03	WT207899	TR	12/11/2017		HW	IS	2,704.39
	** BREAK **								
18	00207906	V00486 Payroll Fund 02	WT207906	TR	12/14/2017		HW	IS	42,201.77
	** BREAK **								
18	00207909	V00530 Expense Fund 03	WT207909	TR	12/14/2017		HW	IS	12,358.74
	** BREAK **								
18	00207916	V00530 Expense Fund 03	WT207916	TR	12/21/2017		HW	IS	1,057.65
** SORT TOTALS **									-----
							Hand Written		60,599.96
									=====
							18 Group Total		60,599.96
19	00207894	V00530 Expense Fund 03	WT207894	TR	12/06/2017		HW	IS	436,485.45

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** BREAK **									
19 00207899	V00530	Expense Fund 03	WT207899	TR	12/11/2017		HW	IS	3,000,000.00
** SORT TOTALS **									-----
							Hand Written		3,436,485.45
							19 Group Total		3,436,485.45
20 00207894	V00530	Expense Fund 03	WT207894	TR	12/06/2017		HW	IS	2,796.98
** BREAK **									
20 00207906	V00486	Payroll Fund 02	WT207906	TR	12/14/2017		HW	IS	24,827.09
** BREAK **									
20 00207909	V00530	Expense Fund 03	WT207909	TR	12/14/2017		HW	IS	3,613.50
20 00207910	V00530	Expense Fund 03	WT207910	TR	12/18/2017		HW	IS	401.12
** BREAK **									
20 00207916	V00530	Expense Fund 03	WT207916	TR	12/21/2017		HW	IS	31,194.59
** SORT TOTALS **									-----
							Hand Written		62,833.28
							20 Group Total		62,833.28
28 00207894	V00530	Expense Fund 03	WT207894	TR	12/06/2017		HW	IS	35,559.92
** BREAK **									
28 00207906	V00486	Payroll Fund 02	WT207906	TR	12/14/2017		HW	IS	56,217.41
** BREAK **									
28 00207909	V00530	Expense Fund 03	WT207909	TR	12/14/2017		HW	IS	35,925.10
** SORT TOTALS **									-----
							Hand Written		127,702.43
							28 Group Total		127,702.43
30 00207894	V00530	Expense Fund 03	WT207894	TR	12/06/2017		HW	IS	11.22
** BREAK **									

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30 00207906 ** BREAK **	V00486	Payroll Fund 02	WT207906	TR	12/14/2017		HW	IS	96,443.99
30 00207909 ** BREAK **	V00530	Expense Fund 03	WT207909	TR	12/14/2017		HW	IS	11,516.72
30 00207916	V00530	Expense Fund 03	WT207916	TR	12/21/2017		HW	IS	9,221.59
** SORT TOTALS **									-----
								Hand Written	117,193.52
									=====
								30 Group Total	117,193.52
33 00010631 ** BREAK **	V20072	Dewey Lawhon	D31063	TR	12/07/2017		HW	IS	1,000.00
33 00010641 ** BREAK **	V24266	Edward Jungman	D31064	TR	12/07/2017		HW	IS	1,000.00
33 00010651 ** BREAK **	V20071	Jerry Faske	D31065	TR	12/07/2017		HW	IS	1,000.00
33 00010661	V23430	Love Enterprises	D31066	TR	12/07/2017		HW	IS	1,875.00
** SORT TOTALS **									-----
								Hand Written	4,875.00
									=====
								33 Group Total	4,875.00
37 00207899 ** BREAK **	V00530	Expense Fund 03	WT207899	TR	12/11/2017		HW	IS	2,027.00
37 00207906	V00486	Payroll Fund 02	WT207906	TR	12/14/2017		HW	IS	19,804.61
** SORT TOTALS **									-----
								Hand Written	21,831.61
									=====
								37 Group Total	21,831.61
40 00207899 ** BREAK **	V00530	Expense Fund 03	WT207899	TR	12/11/2017		HW	IS	177,731.12

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40 00207906 ** BREAK **	V00486	Payroll Fund 02	WT207906	TR	12/14/2017		HW	IS	330,558.94
40 00207909	V00530	Expense Fund 03	WT207909	TR	12/14/2017		HW	IS	48,579.63
40 00207910 ** BREAK **	V00530	Expense Fund 03	WT207910	TR	12/18/2017		HW	IS	292,598.51
40 00207916	V00530	Expense Fund 03	WT207916	TR	12/21/2017		HW	IS	108,186.28
** SORT TOTALS **									-----
							Hand Written		957,654.48
									=====
							40 Group Total		957,654.48
PP 00002422	E06952	STARRY, TALITHA	PR-125CM	PY	12/15/2017		HW	IS	132.16
** SORT TOTALS **									-----
							Hand Written		132.16
									=====
							PP Group Total		132.16
									=====
							Grand Total		12,503,011.41

** GRAND TOTALS **