

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 05/15/2018 -- 05/28/2018

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00028263 ** BREAK **	V05917	INTERNAL REVENUE SERVICE	WT208263	TR	05/15/2018		HW	IS	17,611.34
02 00208203 ** BREAK **	V01857	Texas County & District Retirement	WT208203	TR	05/15/2018		HW	IS	870,707.31
02 00208262	V04630	FROST NATIONAL BANK	WT208262	TR	05/15/2018		HW	IS	78,180.86
02 00208263	V05917	INTERNAL REVENUE SERVICE	WT208263	TR	05/15/2018		HW	IS	14,680.92
02 00208264 ** BREAK **	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT208264	TR	05/15/2018		HW	IS	5,004.83
02 00208267 ** BREAK **	V14718	Nueces County Cafeteria Plan	WT208267	TR	05/15/2018		HW	IS	341.34
02 00208271	V04630	FROST NATIONAL BANK	WT208271	TR	05/18/2018		HW	IS	1,467,876.90
02 00208272	V05917	INTERNAL REVENUE SERVICE	WT208272	TR	05/18/2018		HW	IS	457,818.75
02 00208273 ** BREAK **	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT208273	TR	05/18/2018		HW	IS	15,856.61
02 00208277	V00530	Expense Fund 03	WT208277	TR	05/16/2018		HW	IS	91.99
02 00208278 ** BREAK **	V14718	Nueces County Cafeteria Plan	WT208278	TR	05/18/2018		HW	IS	7,122.36
02 00208282	V00530	Expense Fund 03	WT208282	TR	05/18/2018		HW	IS	28,923.97
** SORT TOTALS **									

									Hand Written 2,964,217.18
									=====
									02 Group Total 2,964,217.18
03 00208276 ** BREAK **	V05023	City of Corpus Christi	UT208276	TR	05/15/2018		HW	IS	4,945.93
03 00208280	V35328	Cavallo Energy Texas llc	UT208280	TR	05/16/2018		HW	IS	1,799.91
03 00208281 ** BREAK **	V00311	Nueces County Water Control & Improvement Dist #4	UT208281	TR	05/16/2018		HW	IS	483.90
03 00208283 ** BREAK **	V35328	Cavallo Energy Texas llc	UT208283	TR	05/18/2018		HW	IS	1,533.56
03 00208285	V35328	Cavallo Energy Texas llc	UT208285	TR	05/22/2018		HW	IS	19,666.93
03 00208286	V00115	Nueces Electric Co-op Inc	UT208286	TR	05/22/2018		HW	IS	998.00
03 00208287 ** BREAK **	V01818	Nueces Water Supply Corp	UT208287	TR	05/22/2018		HW	IS	192.36

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03 00208289	V35328	Cavallo Energy Texas llc	UT208289	TR	05/23/2018		HW	IS	2,580.07	
03 00208290	V05023	City of Corpus Christi	UT208290	TR	05/24/2018		HW	IS	104.01	
** SORT TOTALS **									-----	
									Hand Written	32,304.67
									=====	
03 Group Total									32,304.67	
04 00208275	V32056	Investment Pool Fund 04	WT208275	TR	05/16/2018		HW	IS	250,000.00	
** SORT TOTALS **									-----	
									Hand Written	250,000.00
									=====	
04 Group Total									250,000.00	
10 00208288	V00530	Expense Fund 03	WT208288	TR	05/23/2018		HW	IS	81,244.00	
** SORT TOTALS **									-----	
									Hand Written	81,244.00
									=====	
10 Group Total									81,244.00	
11 00208274	V00486	Payroll Fund 02	WT208274	TR	05/17/2018		HW	IS	2,129,530.70	
** BREAK **										
11 00208277	V00530	Expense Fund 03	WT208277	TR	05/16/2018		HW	IS	113,907.46	
** BREAK **										
11 00208282	V00530	Expense Fund 03	WT208282	TR	05/18/2018		HW	IS	90,149.88	
** BREAK **										
11 00208288	V00530	Expense Fund 03	WT208288	TR	05/23/2018		HW	IS	197,214.41	
** SORT TOTALS **									-----	
									Hand Written	2,530,802.45
									=====	
11 Group Total									2,530,802.45	

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12 00208274 ** BREAK **	V00486	Payroll Fund 02	WT208274	TR	05/17/2018		HW	IS	142,895.88
12 00208277 ** BREAK **	V00530	Expense Fund 03	WT208277	TR	05/16/2018		HW	IS	202,103.04
12 00208282 ** BREAK **	V00530	Expense Fund 03	WT208282	TR	05/18/2018		HW	IS	849.82
12 00208288	V00530	Expense Fund 03	WT208288	TR	05/23/2018		HW	IS	102,116.65
** SORT TOTALS **									-----
							Hand Written		447,965.39
							12 Group Total		=====
									447,965.39
13 00208274 ** BREAK **	V00486	Payroll Fund 02	WT208274	TR	05/17/2018		HW	IS	65,441.47
13 00208277 ** BREAK **	V00530	Expense Fund 03	WT208277	TR	05/16/2018		HW	IS	31,535.23
13 00208282 ** BREAK **	V00530	Expense Fund 03	WT208282	TR	05/18/2018		HW	IS	1,428,617.16
13 00208288	V00530	Expense Fund 03	WT208288	TR	05/23/2018		HW	IS	14,350.90
** SORT TOTALS **									-----
							Hand Written		1,539,944.76
							13 Group Total		=====
									1,539,944.76
14 00208277 ** BREAK **	V00530	Expense Fund 03	WT208277	TR	05/16/2018		HW	IS	95,771.01
14 00208282 ** BREAK **	V00530	Expense Fund 03	WT208282	TR	05/18/2018		HW	IS	4,623.00
14 00208288	V00530	Expense Fund 03	WT208288	TR	05/23/2018		HW	IS	1,100.00
** SORT TOTALS **									-----
							Hand Written		101,494.01

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									=====
									14 Group Total 101,494.01
15 00208274	V00486	Payroll Fund 02	WT208274	TR	05/17/2018		HW	IS	3,851.52
** BREAK **									
15 00208288	V00530	Expense Fund 03	WT208288	TR	05/23/2018		HW	IS	4,714.00

									Hand Written 8,565.52
									=====
									15 Group Total 8,565.52
16 00208274	V00486	Payroll Fund 02	WT208274	TR	05/17/2018		HW	IS	2,198.98
** BREAK **									
16 00208282	V00530	Expense Fund 03	WT208282	TR	05/18/2018		HW	IS	157.55
** BREAK **									
16 00208288	V00530	Expense Fund 03	WT208288	TR	05/23/2018		HW	IS	58.12

									Hand Written 2,414.65
									=====
									16 Group Total 2,414.65
17 00208274	V00486	Payroll Fund 02	WT208274	TR	05/17/2018		HW	IS	36,225.32
** BREAK **									
17 00208282	V00530	Expense Fund 03	WT208282	TR	05/18/2018		HW	IS	202.87
** BREAK **									
17 00208288	V00530	Expense Fund 03	WT208288	TR	05/23/2018		HW	IS	1,740.61

									Hand Written 38,168.80
									=====
									17 Group Total 38,168.80

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18 00208274 ** BREAK **	V00486	Payroll Fund 02	WT208274	TR	05/17/2018		HW	IS	40,268.57
18 00208277 ** BREAK **	V00530	Expense Fund 03	WT208277	TR	05/16/2018		HW	IS	325.86
18 00208282 ** BREAK **	V00530	Expense Fund 03	WT208282	TR	05/18/2018		HW	IS	370.14
18 00208288	V00530	Expense Fund 03	WT208288	TR	05/23/2018		HW	IS	569.07
** SORT TOTALS **									-----
							Hand Written		41,533.64
									=====
							18 Group Total		41,533.64
19 00208277	V00530	Expense Fund 03	WT208277	TR	05/16/2018		HW	IS	504,396.42
** SORT TOTALS **									-----
							Hand Written		504,396.42
									=====
							19 Group Total		504,396.42
20 00208274 ** BREAK **	V00486	Payroll Fund 02	WT208274	TR	05/17/2018		HW	IS	25,023.05
20 00208277 ** BREAK **	V00530	Expense Fund 03	WT208277	TR	05/16/2018		HW	IS	21,656.00
20 00208282 ** BREAK **	V00530	Expense Fund 03	WT208282	TR	05/18/2018		HW	IS	6,940.34
20 00208288	V00530	Expense Fund 03	WT208288	TR	05/23/2018		HW	IS	46,013.75
** SORT TOTALS **									-----
							Hand Written		99,633.14
									=====
							20 Group Total		99,633.14
28 00208274 ** BREAK **	V00486	Payroll Fund 02	WT208274	TR	05/17/2018		HW	IS	52,888.57

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28 00208288	V00530	Expense Fund 03	WT208288	TR	05/23/2018		HW	IS	80,489.62
** SORT TOTALS **									-----
								Hand Written	133,378.19
									=====
								28 Group Total	133,378.19
30 00208274	V00486	Payroll Fund 02	WT208274	TR	05/17/2018		HW	IS	44,055.13
** BREAK **									
30 00208277	V00530	Expense Fund 03	WT208277	TR	05/16/2018		HW	IS	5.61
** BREAK **									
30 00208282	V00530	Expense Fund 03	WT208282	TR	05/18/2018		HW	IS	1,045.70
** BREAK **									
30 00208288	V00530	Expense Fund 03	WT208288	TR	05/23/2018		HW	IS	2,611.97
** SORT TOTALS **									-----
								Hand Written	47,718.41
									=====
								30 Group Total	47,718.41
37 00208274	V00486	Payroll Fund 02	WT208274	TR	05/17/2018		HW	IS	20,447.29
** BREAK **									
37 00208282	V00530	Expense Fund 03	WT208282	TR	05/18/2018		HW	IS	2,920.47
** SORT TOTALS **									-----
								Hand Written	23,367.76
									=====
								37 Group Total	23,367.76
40 00208274	V00486	Payroll Fund 02	WT208274	TR	05/17/2018		HW	IS	316,062.94
** BREAK **									
40 00208277	V00530	Expense Fund 03	WT208277	TR	05/16/2018		HW	IS	8,591.44
** BREAK **									
40 00208282	V00530	Expense Fund 03	WT208282	TR	05/18/2018		HW	IS	54,533.57
** BREAK **									

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40 00208288	V00530	Expense Fund 03	WT208288	TR	05/23/2018		HW	IS	212,243.56
** SORT TOTALS **									-----
									Hand Written 591,431.51
									=====
40 Group Total									591,431.51
									=====
** GRAND TOTALS **									Grand Total 9,438,580.50