

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 06/12/2018 -- 07/01/2018

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00208313	V01857	Texas County & District Retirement	WT208313	TR	06/15/2018		HW	IS	865,167.79
** BREAK **									
02 00208327	V04630	FROST NATIONAL BANK	WT208327	TR	06/15/2018		HW	IS	1,592,896.69
02 00208328	V05917	INTERNAL REVENUE SERVICE	WT208328	TR	06/15/2018		HW	IS	513,933.13
02 00208329	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT208329	TR	06/15/2018		HW	IS	19,336.44
** BREAK **									
02 00208335	V00530	Expense Fund 03	WT208335	TR	06/13/2018		HW	IS	28,057.50
** BREAK **									
02 00208338	V14718	Nueces County Cafeteria Plan	WT208338	TR	06/15/2018		HW	IS	341.34
02 00208339	V14718	Nueces County Cafeteria Plan	WT208339	TR	06/15/2018		HW	IS	6,927.51
** BREAK **									
02 00208341	V00530	Expense Fund 03	WT208341	TR	06/15/2018		HW	IS	3,778.95
** BREAK **									
02 00208355	V04630	FROST NATIONAL BANK	WT208355	TR	06/29/2018		HW	IS	1,653,797.26
02 00208356	V05917	INTERNAL REVENUE SERVICE	WT208356	TR	06/29/2018		HW	IS	520,575.50
02 00208357	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT208357	TR	06/29/2018		HW	IS	15,418.94
** BREAK **									
02 00208360	V00530	Expense Fund 03	WT208360	TR	06/27/2018		HW	IS	16,729.54
** BREAK **									
02 00208632	V24610	TDCJ	WT208632	TR	06/29/2018		HW	IS	23,660.79
** SORT TOTALS **									

									Hand Written
									5,260,621.38
									=====
02 Group Total									5,260,621.38
03 00208336	V35328	Cavallo Energy Texas llc	UT208336	TR	06/13/2018		HW	IS	2,461.16
03 00208337	V05023	City of Corpus Christi	UT208337	TR	06/13/2018		HW	IS	4,780.59
** BREAK **									
03 00208343	V35328	Cavallo Energy Texas llc	UT208343	TR	06/15/2018		HW	IS	1,045.08
** BREAK **									
03 00208346	V35328	Cavallo Energy Texas llc	UT208346	TR	06/18/2018		HW	IS	263.35
03 00208347	V00311	Nueces County Water Control & Improvement Dist #4	UT208347	TR	06/18/2018		HW	IS	643.95
** BREAK **									
03 00208349	V35328	Cavallo Energy Texas llc	UT208349	TR	06/20/2018		HW	IS	19,432.98

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03 00208350 ** BREAK **	V00311	Nueces County Water Control & Improvement Dist #4	UT208350	TR	06/20/2018		HW	IS	160.55
03 00208352	V35328	Cavallo Energy Texas llc	UT208352	TR	06/26/2018		HW	IS	4,767.80
03 00208353	V00311	Nueces County Water Control & Improvement Dist #4	WT208353	TR	06/26/2018		HW	IS	995.00
03 00208354	V00311	Nueces County Water Control & Improvement Dist #4	WT208354	TR	06/29/2018		HW	IS	3,101.51
** SORT TOTALS **									-----
									Hand Written
									37,651.97
									=====
									03 Group Total
									37,651.97
04 00208334	V32056	Investment Pool Fund 04	WT208334	TR	06/13/2018		HW	IS	200,000.00
** SORT TOTALS **									-----
									Hand Written
									200,000.00
									=====
									04 Group Total
									200,000.00
10 00208342 ** BREAK **	V31806	Inc HealthSmart Benefit Solutions	WT208342	TR	06/14/2018		HW	IS	1,050.23
10 00208351 ** BREAK **	V00530	Expense Fund 03	WT208351	TR	06/26/2018		HW	IS	180,532.94
10 00208359	V29307	MBIA Municipal Investors Service Corp	WT208359	TR	06/26/2018		HW	IS	240,504.00
10 00208360	V00530	Expense Fund 03	WT208360	TR	06/27/2018		HW	IS	7,176.01
** SORT TOTALS **									-----
									Hand Written
									429,263.18
									=====
									10 Group Total
									429,263.18
11 00208185 ** BREAK **	V00688	Beach Mgmt Fund 18	WT208185	TR	06/25/2018		HW	IS	14,700.00
11 00208198 ** BREAK **	V35663	Health Insurance Fund Account	WT208198	TR	06/12/2018		HW	IS	115,091.67
11 00208330	V00486	Payroll Fund 02	WT208330	TR	06/14/2018		HW	IS	2,332,870.21

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** BREAK **									
11 00208333	V00685	Jury Fund 7	WT208333	TR	06/14/2018		HW	IS	21,680.00
** BREAK **									
11 00208335	V00530	Expense Fund 03	WT208335	TR	06/13/2018		HW	IS	73,781.64
** BREAK **									
11 00208341	V00530	Expense Fund 03	WT208341	TR	06/15/2018		HW	IS	128,007.81
** BREAK **									
11 00208344	V00685	Jury Fund 7	WT208344	TR	06/25/2018		HW	IS	8,050.00
** BREAK **									
11 00208348	V00530	Expense Fund 03	WT208348	TR	06/20/2018		HW	IS	66,388.63
** BREAK **									
11 00208351	V00530	Expense Fund 03	WT208351	TR	06/26/2018		HW	IS	221,668.54
** BREAK **									
11 00208358	V00486	Payroll Fund 02	WT208358	TR	06/29/2018		HW	IS	1,960,141.94
** BREAK **									
11 00208360	V00530	Expense Fund 03	WT208360	TR	06/27/2018		HW	IS	510,762.04
** BREAK **									
11 02083335	V00530	Expense Fund 03	WT208335	TR	06/13/2018		HW	IS	73,781.64
** SORT TOTALS **									-----
								Hand Written	5,526,924.12
								=====	
	11	Group Total							5,526,924.12
12 00208184	V35663	Health Insurance Fund Account	WT208184	TR	06/25/2018		HW	IS	289,391.75
** BREAK **									
12 00208330	V00486	Payroll Fund 02	WT208330	TR	06/14/2018		HW	IS	154,421.13
** BREAK **									
12 00208351	V00530	Expense Fund 03	WT208351	TR	06/26/2018		HW	IS	168,628.14
** BREAK **									
12 00208358	V00486	Payroll Fund 02	WT208358	TR	06/29/2018		HW	IS	113,925.41
** BREAK **									
12 00208360	V00530	Expense Fund 03	WT208360	TR	06/27/2018		HW	IS	24,509.02
** SORT TOTALS **									-----
								Hand Written	750,875.45

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									=====
									12 Group Total 750,875.45
13	00208175	V35663 Health Insurance Fund Account	WT208175	TR	06/12/2018		HW	IS	55,187.43
** BREAK **									
13	00208187	V00688 Beach Mgmt Fund 18	WT208187	TR	06/25/2018		HW	IS	2,936.33
13	00208188	V32056 Investment Pool Fund 04	WT208188	TR	06/25/2018		HW	IS	8,500.00
** BREAK **									
13	00208194	V35186 16 COS	WT208194	TR	06/25/2018		HW	IS	85,000.00
** BREAK **									
13	00208330	V00486 Payroll Fund 02	WT208330	TR	06/14/2018		HW	IS	68,678.84
** BREAK **									
13	00208335	V00530 Expense Fund 03	WT208335	TR	06/13/2018		HW	IS	186,201.43
** BREAK **									
13	00208341	V00530 Expense Fund 03	WT208341	TR	06/15/2018		HW	IS	23,734.99
** BREAK **									
13	00208351	V00530 Expense Fund 03	WT208351	TR	06/26/2018		HW	IS	17,331.60
** BREAK **									
13	00208358	V00486 Payroll Fund 02	WT208358	TR	06/29/2018		HW	IS	66,592.97
** BREAK **									
13	00208360	V00530 Expense Fund 03	WT208360	TR	06/27/2018		HW	IS	34,648.03
** SORT TOTALS **									-----
									Hand Written 548,811.62
									=====
									13 Group Total 548,811.62
14	00208351	V00530 Expense Fund 03	WT208351	TR	06/26/2018		HW	IS	2,292.54
** SORT TOTALS **									-----
									Hand Written 2,292.54
									=====
									14 Group Total 2,292.54
15	00208177	V35663 Health Insurance Fund Account	WT208177	TR	06/12/2018		HW	IS	4,690.44

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** BREAK **									
15 00208330	V00486	Payroll Fund 02	WT208330	TR	06/14/2018		HW	IS	3,851.51
** BREAK **									
15 00208351	V00530	Expense Fund 03	WT208351	TR	06/26/2018		HW	IS	3,517.89
** BREAK **									
15 00208358	V00486	Payroll Fund 02	WT208358	TR	06/29/2018		HW	IS	3,215.29
** SORT TOTALS **									-----
							Hand Written		15,275.13
									=====
							15 Group Total		15,275.13
16 00208330	V00486	Payroll Fund 02	WT208330	TR	06/14/2018		HW	IS	2,198.98
** BREAK **									
16 00208335	V00530	Expense Fund 03	WT208335	TR	06/13/2018		HW	IS	89.39
** BREAK **									
16 00208351	V00530	Expense Fund 03	WT208351	TR	06/26/2018		HW	IS	2,741.44
** BREAK **									
16 00208358	V00486	Payroll Fund 02	WT208358	TR	06/29/2018		HW	IS	1,877.06
** BREAK **									
16 00208360	V00530	Expense Fund 03	WT208360	TR	06/27/2018		HW	IS	215.67
** SORT TOTALS **									-----
							Hand Written		7,122.54
									=====
							16 Group Total		7,122.54
17 00208181	V35663	Health Insurance Fund Account	WT208181	TR	06/12/2018		HW	IS	43,336.02
** BREAK **									
17 00208330	V00486	Payroll Fund 02	WT208330	TR	06/14/2018		HW	IS	36,949.92
** BREAK **									
17 00208335	V00530	Expense Fund 03	WT208335	TR	06/13/2018		HW	IS	135.50
** BREAK **									
17 00208351	V00530	Expense Fund 03	WT208351	TR	06/26/2018		HW	IS	3,688.28
** BREAK **									

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17 00208358 ** BREAK **	V00486	Payroll Fund 02	WT208358	TR	06/29/2018		HW	IS	29,544.10
17 00208360	V00530	Expense Fund 03	WT208360	TR	06/27/2018		HW	IS	953.09
** SORT TOTALS **									-----
									Hand Written 114,606.91
									=====
									17 Group Total 114,606.91
18 00208180 ** BREAK **	V24443	Self Insurance Fund 10	WT208180	TR	06/12/2018		HW	IS	138,317.36
18 00208183 ** BREAK **	V00040	General Fund	WT208183	TR	06/12/2018		HW	IS	60,254.68
18 00208330 ** BREAK **	V00486	Payroll Fund 02	WT208330	TR	06/14/2018		HW	IS	40,299.06
18 00208335 ** BREAK **	V00530	Expense Fund 03	WT208335	TR	06/13/2018		HW	IS	22,955.77
18 00208351 ** BREAK **	V00530	Expense Fund 03	WT208351	TR	06/26/2018		HW	IS	115.00
18 00208358 ** BREAK **	V00486	Payroll Fund 02	WT208358	TR	06/29/2018		HW	IS	34,117.83
18 00208360	V00530	Expense Fund 03	WT208360	TR	06/27/2018		HW	IS	25,586.91
** SORT TOTALS **									-----
									Hand Written 321,646.61
									=====
									18 Group Total 321,646.61
19 00208182 ** BREAK **	V00040	General Fund	WT208182	TR	06/25/2018		HW	IS	1,500,169.49
19 00208335	V00530	Expense Fund 03	WT208335	TR	06/13/2018		HW	IS	351,309.61
** SORT TOTALS **									-----
									Hand Written 1,851,479.10

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									=====
									19 Group Total 1,851,479.10
20 00208195	V00688	Beach Mgment Fund 18	WT208195	TR	06/25/2018		HW	IS	22,965.35
** BREAK **									
20 00208330	V00486	Payroll Fund 02	WT208330	TR	06/14/2018		HW	IS	25,983.22
** BREAK **									
20 00208335	V00530	Expense Fund 03	WT208335	TR	06/13/2018		HW	IS	198,447.59
** BREAK **									
20 00208341	V00530	Expense Fund 03	WT208341	TR	06/15/2018		HW	IS	3,720.52
** BREAK **									
20 00208348	V00530	Expense Fund 03	WT208348	TR	06/20/2018		HW	IS	-84.70
** BREAK **									
20 00208351	V00530	Expense Fund 03	WT208351	TR	06/26/2018		HW	IS	172,890.11
** BREAK **									
20 00208358	V00486	Payroll Fund 02	WT208358	TR	06/29/2018		HW	IS	21,475.85
** BREAK **									
20 00208360	V00530	Expense Fund 03	WT208360	TR	06/27/2018		HW	IS	1,960.31
** BREAK **									
20 02083335	V00530	Expense Fund 03	WT208335	TR	06/13/2018		HW	IS	198,447.59
** SORT TOTALS **									-----
									Hand Written 645,805.84
									=====
									20 Group Total 645,805.84
28 00208330	V00486	Payroll Fund 02	WT208330	TR	06/14/2018		HW	IS	49,591.33
** BREAK **									
28 00208335	V00530	Expense Fund 03	WT208335	TR	06/13/2018		HW	IS	27,222.24
** BREAK **									
28 00208358	V00486	Payroll Fund 02	WT208358	TR	06/29/2018		HW	IS	45,054.66
** BREAK **									
28 00208360	V00530	Expense Fund 03	WT208360	TR	06/27/2018		HW	IS	4,299.29
** SORT TOTALS **									-----

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
							Hand Written		126,167.52
							=====		
						28	Group Total		126,167.52
30	00208324	V35663 Health Insurance Fund Account	WT208324	TR	06/12/2018		HW	IS	28,847.86
		** BREAK **							
30	00208330	V00486 Payroll Fund 02	WT208330	TR	06/14/2018		HW	IS	48,169.22
		** BREAK **							
30	00208335	V00530 Expense Fund 03	WT208335	TR	06/13/2018		HW	IS	1,967.80
		** BREAK **							
30	00208341	V00530 Expense Fund 03	WT208341	TR	06/15/2018		HW	IS	3,920.10
		** BREAK **							
30	00208351	V00530 Expense Fund 03	WT208351	TR	06/26/2018		HW	IS	2,507.29
		** BREAK **							
30	00208358	V00486 Payroll Fund 02	WT208358	TR	06/29/2018		HW	IS	47,068.50
		** BREAK **							
30	00208360	V00530 Expense Fund 03	WT208360	TR	06/27/2018		HW	IS	1,766.12
		** SORT TOTALS **							
							Hand Written		134,246.89
							=====		
						30	Group Total		134,246.89
37	00208330	V00486 Payroll Fund 02	WT208330	TR	06/14/2018		HW	IS	20,447.28
		** BREAK **							
37	00208358	V00486 Payroll Fund 02	WT208358	TR	06/29/2018		HW	IS	18,193.55
		** BREAK **							
37	00208360	V00530 Expense Fund 03	WT208360	TR	06/27/2018		HW	IS	377.50
		** SORT TOTALS **							
							Hand Written		39,018.33
							=====		
						37	Group Total		39,018.33
40	00208330	V00486 Payroll Fund 02	WT208330	TR	06/14/2018		HW	IS	320,713.99

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** BREAK **									
40 00208341	V00530	Expense Fund 03	WT208341	TR	06/15/2018		HW	IS	27,303.87
** BREAK **									
40 00208358	V00486	Payroll Fund 02	WT208358	TR	06/29/2018		HW	IS	310,645.46
40 00208359	V29307	MBIA Municipal Investors Service Corp	WT208359	TR	06/26/2018		HW	IS	1,011,523.00
40 00208360	V00530	Expense Fund 03	WT208360	TR	06/27/2018		HW	IS	26.09
** SORT TOTALS **									-----
							Hand Written		1,670,212.41
									=====
							40 Group Total		1,670,212.41
									=====
** GRAND TOTALS **									Grand Total 17,682,021.54