

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 09/11/2018 -- 09/24/2018

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00208542	V01857	Texas County & District Retirement	WT208542	TR	09/14/2018		HW	IS	845,691.32
** BREAK **									
02 00208559	V04630	FROST NATIONAL BANK	WT208559	TR	09/14/2018		HW	IS	77,511.94
02 00208560	V05917	INTERNAL REVENUE SERVICE	WT208560	TR	09/14/2018		HW	IS	32,080.16
02 00208561	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT208561	TR	09/14/2018		HW	IS	3,229.83
** BREAK **									
02 00208563	V14718	Nueces County Cafeteria Plan	WT208563	TR	09/14/2018		HW	IS	341.34
** BREAK **									
02 00208567	V00530	Expense Fund 03	WT208567	TR	09/12/2018		HW	IS	93.06
** BREAK **									
02 00208574	V00530	Expense Fund 03	WT208574	TR	09/14/2018		HW	IS	81,641.98
** BREAK **									
02 00208580	V04630	FROST NATIONAL BANK	WT208580	TR	09/21/2018		HW	IS	1,494,436.18
02 00208581	V05917	INTERNAL REVENUE SERVICE	WT208581	TR	09/21/2018		HW	IS	466,052.29
02 00208582	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT208582	TR	09/19/2018		HW	IS	10,450.61
** BREAK **									
02 00208584	V00530	Expense Fund 03	WT208584	TR	09/19/2018		HW	IS	27,300.53
** BREAK **									
02 00208588	V14718	Nueces County Cafeteria Plan	WT208588	TR	09/21/2018		HW	IS	6,746.56
** SORT TOTALS **									-----
								Hand Written	3,045,575.80
									=====
								02 Group Total	3,045,575.80
03 00208572	V35328	Cavallo Energy Texas llc	WT208572	TR	09/13/2018		HW	IS	10,621.27
03 00208573	V05023	City of Corpus Christi	WT208573	TR	09/13/2018		HW	IS	91.18
** BREAK **									
03 00208575	V35328	Cavallo Energy Texas llc	WT208575	TR	09/14/2018		HW	IS	1,411.19
03 00208576	V05023	City of Corpus Christi	WT208576	TR	09/14/2018		HW	IS	4,482.41
03 00208577	V35328	Cavallo Energy Texas llc	WT208577	TR	09/17/2018		HW	IS	195.68
03 00208578	V05023	City of Corpus Christi	WT208578	TR	09/17/2018		HW	IS	22,145.79
03 00208579	V35328	Cavallo Energy Texas llc	WT208579	TR	09/12/2018		HW	IS	66,854.15
** BREAK **									
03 00208586	V35328	Cavallo Energy Texas llc	WT208586	TR	09/19/2018		HW	IS	1,595.38

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03 00208587	V00311	Nueces County Water Control & Improvement Dist #4	WT208587	TR	09/18/2018		HW	IS	719.25
** BREAK **									
03 00208590	V35328	Cavallo Energy Texas llc	WT208590	TR	09/20/2018		HW	IS	121.01
03 00208591	V01818	Nueces Water Supply Corp	WT208591	TR	09/20/2018		HW	IS	155.54
03 00208592	V00115	Nueces Electric Co-op Inc	WT208592	TR	09/21/2018		HW	IS	1,019.00
** SORT TOTALS **									-----
								Hand Written	109,411.85
									=====
03 Group Total									109,411.85
10 00208574	V00530	Expense Fund 03	WT208574	TR	09/14/2018		HW	IS	2,786.43
** SORT TOTALS **									-----
								Hand Written	2,786.43
									=====
10 Group Total									2,786.43
11 00208562	V00486	Payroll Fund 02	WT208562	TR	09/13/2018		HW	IS	145,197.27
** BREAK **									
11 00208567	V00530	Expense Fund 03	WT208567	TR	09/12/2018		HW	IS	99,265.01
** BREAK **									
11 00208574	V00530	Expense Fund 03	WT208574	TR	09/14/2018		HW	IS	180,056.70
** BREAK **									
11 00208583	V00486	Payroll Fund 02	WT208583	TR	09/20/2018		HW	IS	2,176,424.43
11 00208584	V00530	Expense Fund 03	WT208584	TR	09/19/2018		HW	IS	130,258.53
** BREAK **									
11 00208589	V00530	Expense Fund 03	WT208589	TR	09/21/2018		HW	IS	100,208.01
** SORT TOTALS **									-----
								Hand Written	2,831,409.95
									=====
11 Group Total									2,831,409.95
12 00208574	V00530	Expense Fund 03	WT208574	TR	09/14/2018		HW	IS	9,369.52

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** BREAK **										
12	00208583	V00486	Payroll Fund 02	WT208583	TR	09/20/2018	HW	IS	142,931.93	
12	00208584	V00530	Expense Fund 03	WT208584	TR	09/19/2018	HW	IS	464.03	
** BREAK **										
12	00208589	V00530	Expense Fund 03	WT208589	TR	09/21/2018	HW	IS	38,048.10	
** SORT TOTALS **									-----	
									Hand Written	190,813.58
									=====	
12									Group Total	190,813.58
13	00208562	V00486	Payroll Fund 02	WT208562	TR	09/13/2018	HW	IS	729.17	
** BREAK **										
13	00208574	V00530	Expense Fund 03	WT208574	TR	09/14/2018	HW	IS	114,259.64	
** BREAK **										
13	00208583	V00486	Payroll Fund 02	WT208583	TR	09/20/2018	HW	IS	68,787.26	
13	00208584	V00530	Expense Fund 03	WT208584	TR	09/19/2018	HW	IS	6,862.92	
** BREAK **										
13	00208589	V00530	Expense Fund 03	WT208589	TR	09/21/2018	HW	IS	23,641.25	
** SORT TOTALS **									-----	
									Hand Written	214,280.24
									=====	
13									Group Total	214,280.24
14	00208574	V00530	Expense Fund 03	WT208574	TR	09/14/2018	HW	IS	90,077.47	
** BREAK **										
14	00208589	V00530	Expense Fund 03	WT208589	TR	09/21/2018	HW	IS	3,780.00	
** SORT TOTALS **									-----	
									Hand Written	93,857.47
									=====	
14									Group Total	93,857.47
15	00208574	V00530	Expense Fund 03	WT208574	TR	09/14/2018	HW	IS	3,130.89	

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** BREAK **										
15 00208583	V00486	Payroll Fund 02	WT208583	TR	09/20/2018		HW	IS	3,840.34	
			** SORT TOTALS **							-----
							Hand Written		6,971.23	
									=====	
							15 Group Total		6,971.23	
16 00208583	V00486	Payroll Fund 02	WT208583	TR	09/20/2018		HW	IS	2,202.18	
16 00208584	V00530	Expense Fund 03	WT208584	TR	09/19/2018		HW	IS	138.57	
			** SORT TOTALS **							-----
							Hand Written		2,340.75	
									=====	
							16 Group Total		2,340.75	
17 00208583	V00486	Payroll Fund 02	WT208583	TR	09/20/2018		HW	IS	38,949.91	
** BREAK **										
17 00208589	V00530	Expense Fund 03	WT208589	TR	09/21/2018		HW	IS	7,986.67	
			** SORT TOTALS **							-----
							Hand Written		46,936.58	
									=====	
							17 Group Total		46,936.58	
18 00208567	V00530	Expense Fund 03	WT208567	TR	09/12/2018		HW	IS	445.02	
** BREAK **										
18 00208574	V00530	Expense Fund 03	WT208574	TR	09/14/2018		HW	IS	11,920.20	
** BREAK **										
18 00208583	V00486	Payroll Fund 02	WT208583	TR	09/20/2018		HW	IS	39,960.68	
** BREAK **										
18 00208589	V00530	Expense Fund 03	WT208589	TR	09/21/2018		HW	IS	49,306.51	
			** SORT TOTALS **							-----
							Hand Written		101,632.41	

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									=====
									18 Group Total 101,632.41
19 00208547	V00040	General Fund	WT208547	TR	09/11/2018		HW	IS	6,081.98
** BREAK **									
19 00208564	V35186	16 COS	WT208564	TR	09/12/2018		HW	IS	119,518.00
19 00208565	V32056	Investment Pool Fund 04	WT208565	TR	09/12/2018		HW	IS	88,000.00
19 00208566	V32056	Investment Pool Fund 04	WT208566	TR	09/13/2018		HW	IS	350,000.00
19 00208567	V00530	Expense Fund 03	WT208567	TR	09/12/2018		HW	IS	13,067.99
19 00208568	V35186	16 COS	WT208568	TR	09/12/2018		HW	IS	44,989.00
** BREAK **									
19 00208574	V00530	Expense Fund 03	WT208574	TR	09/14/2018		HW	IS	82,326.36

** SORT TOTALS **									Hand Written 703,983.33
									=====
									19 Group Total 703,983.33
20 00208574	V00530	Expense Fund 03	WT208574	TR	09/14/2018		HW	IS	7,107.71
** BREAK **									
20 00208583	V00486	Payroll Fund 02	WT208583	TR	09/20/2018		HW	IS	22,650.87
** BREAK **									
20 00208589	V00530	Expense Fund 03	WT208589	TR	09/21/2018		HW	IS	1,987.47

** SORT TOTALS **									Hand Written 31,746.05
									=====
									20 Group Total 31,746.05
28 00208574	V00530	Expense Fund 03	WT208574	TR	09/14/2018		HW	IS	95,999.20
** BREAK **									
28 00208583	V00486	Payroll Fund 02	WT208583	TR	09/20/2018		HW	IS	52,773.59
28 00208584	V00530	Expense Fund 03	WT208584	TR	09/19/2018		HW	IS	0.00
** BREAK **									
28 00208589	V00530	Expense Fund 03	WT208589	TR	09/21/2018		HW	IS	37,815.99

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** SORT TOTALS **									-----
									Hand Written 186,588.78
									=====
							28	Group Total	186,588.78
30	00208562	V00486	Payroll Fund 02		WT208562		TR	09/13/2018	HW IS 1,658.25
	** BREAK **								
30	00208574	V00530	Expense Fund 03		WT208574		TR	09/14/2018	HW IS 463.38
	** BREAK **								
30	00208583	V00486	Payroll Fund 02		WT208583		TR	09/20/2018	HW IS 47,691.48
	** BREAK **								
30	00208589	V00530	Expense Fund 03		WT208589		TR	09/21/2018	HW IS 20,788.04
** SORT TOTALS **									-----
									Hand Written 70,601.15
									=====
							30	Group Total	70,601.15
37	00208574	V00530	Expense Fund 03		WT208574		TR	09/14/2018	HW IS 211.28
	** BREAK **								
37	00208583	V00486	Payroll Fund 02		WT208583		TR	09/20/2018	HW IS 14,740.34
** SORT TOTALS **									-----
									Hand Written 14,951.62
									=====
							37	Group Total	14,951.62
40	00208567	V00530	Expense Fund 03		WT208567		TR	09/12/2018	HW IS 0.00
	** BREAK **								
40	00208574	V00530	Expense Fund 03		WT208574		TR	09/14/2018	HW IS 89,480.24
	** BREAK **								
40	00208583	V00486	Payroll Fund 02		WT208583		TR	09/20/2018	HW IS 301,474.25
	** BREAK **								
40	00208589	V00530	Expense Fund 03		WT208589		TR	09/21/2018	HW IS 103,877.41

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** SORT TOTALS **									-----
								Hand Written	494,831.90
									=====
							40	Group Total	494,831.90
									=====
** GRAND TOTALS **									=====
								Grand Total	8,148,719.12