

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 04/13/2016 -- 05/03/2016

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00206452	V01857	Texas County & District Retirement	WT206452	TR	04/15/2016		HW	IS	805,133.23
** BREAK **									
02 00206473	V04630	FROST NATIONAL BANK	WT206473	TR	04/15/2016		HW	IS	95,766.46
02 00206474	V05917	INTERNAL REVENUE SERVICE	WT206474	TR	04/15/2016		HW	IS	42,925.31
02 00206475	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT206475	TR	04/15/2016		HW	IS	5,634.83
** BREAK **									
02 00206481	V14718	Nueces County Cafeteria Plan	WT206481	TR	04/15/2016		HW	IS	514.00
** BREAK **									
02 00206483	V00530	Expense Fund 03	WT206483	TR	04/13/2016		HW	IS	91.99
** BREAK **									
02 00206487	V00530	Expense Fund 03	WT206487	TR	04/15/2016		HW	IS	78,414.87
** BREAK **									
02 00206496	V04630	FROST NATIONAL BANK	WT206496	TR	04/22/2016		HW	IS	1,377,006.69
02 00206497	V05917	INTERNAL REVENUE SERVICE	WT206497	TR	04/22/2016		HW	IS	472,601.75
02 00206498	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT206498	TR	04/22/2016		HW	IS	8,609.23
** BREAK **									
02 00206501	V14718	Nueces County Cafeteria Plan	WT206501	TR	04/22/2016		HW	IS	6,529.09
** BREAK **									
02 00206503	V00530	Expense Fund 03	WT206503	TR	04/21/2016		HW	IS	29,927.07
** BREAK **									
02 00206517	V04630	FROST NATIONAL BANK	WT206517	TR	04/29/2016		HW	IS	110,264.67
02 00206518	V05917	INTERNAL REVENUE SERVICE	WT206518	TR	04/29/2016		HW	IS	47,025.29
02 00206519	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT206519	TR	04/29/2016		HW	IS	5,634.83
** BREAK **									
02 00206522	V00530	Expense Fund 03	WT206522	TR	04/27/2016		HW	IS	91.99
** BREAK **									
02 00206525	V14718	Nueces County Cafeteria Plan	WT206525	TR	04/29/2016		HW	IS	514.00
02 00206526	V24610	TDCJ	WT206526	TR	04/29/2016		HW	IS	20,404.34
** SORT TOTALS **									-----
								Hand Written	3,107,089.64
									=====
02 Group Total									3,107,089.64
03 00206490	V05023	City of Corpus Christi	WT206490	TR	04/14/2016		HW	IS	197.64

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03 00206491	V05023	City of Corpus Christi	WT206491	TR	04/15/2016		HW	IS	435.18	
03 00206492	V00311	Nueces County Water Control & Improvement Dist #4	WT206492	TR	04/15/2016		HW	IS	4,167.25	
03 00206493	V05023	City of Corpus Christi	WT206493	TR	04/18/2016		HW	IS	16,034.46	
03 00206494	V34054	Constellation Newenergy Inc	WT206494	TR	04/18/2016		HW	IS	16,753.48	
** BREAK **										
03 00206500	V05023	City of Corpus Christi	WT206500	TR	04/19/2016		HW	IS	60.70	
** BREAK **										
03 00206504	V05023	City of Corpus Christi	WT206504	TR	04/20/2016		HW	IS	13,688.64	
** BREAK **										
03 00206512	V01818	Nueces Water Supply Corp	WT206512	TR	04/21/2016		HW	IS	163.44	
03 00206513	V05023	City of Corpus Christi	WT206513	TR	04/22/2016		HW	IS	200.32	
03 00206514	V00115	Nueces Electric Co-op Inc	WT206514	TR	04/22/2016		HW	IS	1,575.19	
03 00206515	V34054	Constellation Newenergy Inc	WT206515	TR	04/25/2016		HW	IS	54,308.67	
03 00206516	V00115	Nueces Electric Co-op Inc	WT206516	TR	04/25/2016		HW	IS	5,906.24	
** BREAK **										
03 00206523	V05023	City of Corpus Christi	WT206523	TR	04/26/2016		HW	IS	91.34	
03 00206524	V34054	Constellation Newenergy Inc	WT206524	TR	04/26/2016		HW	IS	5,257.26	
** BREAK **										
03 00206530	V00036	City of Bishop	WT206530	TR	05/03/2016		HW	IS	531.54	
03 00206531	V34054	Constellation Newenergy Inc	WT206531	TR	05/03/2016		HW	IS	5,163.39	
** SORT TOTALS **									-----	
									Hand Written	124,534.74
									=====	
03 Group Total									124,534.74	
10 00206487	V00530	Expense Fund 03	WT206487	TR	04/15/2016		HW	IS	2,815.02	
** SORT TOTALS **									-----	
									Hand Written	2,815.02
									=====	
10 Group Total									2,815.02	
11 00206471	V00685	Jury Fund 7	WT206471	TR	04/14/2016		HW	IS	3,000.00	
11 00206472	V00685	Jury Fund 7	WT206472	TR	04/14/2016		HW	IS	20,310.00	

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** BREAK **									
11 00206476	V00486	Payroll Fund 02	WT206476	TR	04/14/2016		HW	IS	189,497.38
** BREAK **									
11 00206482	V08974	State Comptroller	WT206482	TR	04/15/2016		HW	IS	1,189.20
11 00206483	V00530	Expense Fund 03	WT206483	TR	04/13/2016		HW	IS	238,490.62
11 00206484	V32056	Investment Pool Fund 04	WT206484	TR	04/13/2016		HW	IS	3,000,000.00
11 00206485	V30472	Santos Flores	WT206485	TR	04/13/2016		HW	IS	600,000.00
11 00206486	V00688	Beach Mgment Fund 18	WT206486	TR	04/14/2016		HW	IS	69,708.00
11 00206487	V00530	Expense Fund 03	WT206487	TR	04/15/2016		HW	IS	70,637.28
** BREAK **									
11 00206502	V00685	Jury Fund 7	WT206502	TR	04/21/2016		HW	IS	14,020.00
11 00206503	V00530	Expense Fund 03	WT206503	TR	04/21/2016		HW	IS	128,674.48
** BREAK **									
11 00206505	V08974	State Comptroller	WT206505	TR	04/26/2016		HW	IS	196,021.40
11 00206506	V08974	State Comptroller	WT206506	TR	04/26/2016		HW	IS	143.00
11 00206507	V08974	State Comptroller	WT206507	TR	04/26/2016		HW	IS	5,492.31
11 00206508	V08974	State Comptroller	WT206508	TR	04/26/2016		HW	IS	75,004.69
11 00206509	V08974	State Comptroller	WT206509	TR	04/26/2016		HW	IS	278,265.77
** BREAK **									
11 00206511	V00530	Expense Fund 03	WT206511	TR	04/22/2016		HW	IS	62,933.06
** BREAK **									
11 00206520	V00486	Payroll Fund 02	WT206520	TR	04/28/2016		HW	IS	194,531.32
11 00206521	V00685	Jury Fund 7	WT206521	TR	04/28/2016		HW	IS	11,330.00
11 00206522	V00530	Expense Fund 03	WT206522	TR	04/27/2016		HW	IS	248,388.20
** BREAK **									
11 00206527	V00530	Expense Fund 03	WT206527	TR	04/29/2016		HW	IS	51,478.44
** SORT TOTALS **									-----
								Hand Written	5,459,115.15
								=====	
	11	Group Total							5,459,115.15
12 00206483	V00530	Expense Fund 03	WT206483	TR	04/13/2016		HW	IS	24,864.97
** BREAK **									
12 00206487	V00530	Expense Fund 03	WT206487	TR	04/15/2016		HW	IS	227.94
** BREAK **									

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12 00206503 ** BREAK **	V00530	Expense Fund 03	WT206503	TR	04/21/2016		HW	IS	76,429.86
12 00206511 ** BREAK **	V00530	Expense Fund 03	WT206511	TR	04/22/2016		HW	IS	733.07
12 00206522 ** BREAK **	V00530	Expense Fund 03	WT206522	TR	04/27/2016		HW	IS	10,144.87
12 00206527	V00530	Expense Fund 03	WT206527	TR	04/29/2016		HW	IS	479.67
** SORT TOTALS **									-----
							Hand Written		112,880.38
									=====
							12 Group Total		112,880.38
13 00206476 ** BREAK **	V00486	Payroll Fund 02	WT206476	TR	04/14/2016		HW	IS	729.17
13 00206483 ** BREAK **	V00530	Expense Fund 03	WT206483	TR	04/13/2016		HW	IS	59,907.86
13 00206487 ** BREAK **	V00530	Expense Fund 03	WT206487	TR	04/15/2016		HW	IS	4,461,197.64
13 00206503 ** BREAK **	V00530	Expense Fund 03	WT206503	TR	04/21/2016		HW	IS	16,120.19
13 00206511 ** BREAK **	V00530	Expense Fund 03	WT206511	TR	04/22/2016		HW	IS	7,765.98
13 00206520 ** BREAK **	V00486	Payroll Fund 02	WT206520	TR	04/28/2016		HW	IS	12,759.96
13 00206522 ** BREAK **	V00530	Expense Fund 03	WT206522	TR	04/27/2016		HW	IS	16,737.29
13 00206527	V00530	Expense Fund 03	WT206527	TR	04/29/2016		HW	IS	135.60
** SORT TOTALS **									-----
							Hand Written		4,575,353.69
									=====
							13 Group Total		4,575,353.69
14 00206483	V00530	Expense Fund 03	WT206483	TR	04/13/2016		HW	IS	31,180.00

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** BREAK **									
14 00206487	V00530	Expense Fund 03	WT206487	TR	04/15/2016		HW	IS	141,664.69
** BREAK **									
14 00206522	V00530	Expense Fund 03	WT206522	TR	04/27/2016		HW	IS	5,715.70
** SORT TOTALS **									-----
							Hand Written		178,560.39
							=====		
						14	Group Total		178,560.39
15 00206483	V00530	Expense Fund 03	WT206483	TR	04/13/2016		HW	IS	582.00
** BREAK **									
15 00206522	V00530	Expense Fund 03	WT206522	TR	04/27/2016		HW	IS	93.75
** SORT TOTALS **									-----
							Hand Written		675.75
							=====		
						15	Group Total		675.75
16 00206503	V00530	Expense Fund 03	WT206503	TR	04/21/2016		HW	IS	400.00
** BREAK **									
16 00206511	V00530	Expense Fund 03	WT206511	TR	04/22/2016		HW	IS	157.08
** BREAK **									
16 00206522	V00530	Expense Fund 03	WT206522	TR	04/27/2016		HW	IS	2,617.81
** BREAK **									
16 00206527	V00530	Expense Fund 03	WT206527	TR	04/29/2016		HW	IS	52.24
** SORT TOTALS **									-----
							Hand Written		3,227.13
							=====		
						16	Group Total		3,227.13
17 00206483	V00530	Expense Fund 03	WT206483	TR	04/13/2016		HW	IS	5,510.70
** BREAK **									
17 00206511	V00530	Expense Fund 03	WT206511	TR	04/22/2016		HW	IS	202.32

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** BREAK **									
17 00206522	V00530	Expense Fund 03	WT206522	TR	04/27/2016		HW	IS	248.57
** BREAK **									
17 00206527	V00530	Expense Fund 03	WT206527	TR	04/29/2016		HW	IS	3,201.42
** SORT TOTALS **									-----
							Hand Written		9,163.01
							=====		
							17 Group Total		9,163.01
18 00206482	V08974	State Comptroller	WT206482	TR	04/15/2016		HW	IS	0.00
18 00206483	V00530	Expense Fund 03	WT206483	TR	04/13/2016		HW	IS	47,793.76
** BREAK **									
18 00206487	V00530	Expense Fund 03	WT206487	TR	04/15/2016		HW	IS	403.02
** BREAK **									
18 00206503	V00530	Expense Fund 03	WT206503	TR	04/21/2016		HW	IS	20,737.93
** BREAK **									
18 00206511	V00530	Expense Fund 03	WT206511	TR	04/22/2016		HW	IS	368.88
** BREAK **									
18 00206522	V00530	Expense Fund 03	WT206522	TR	04/27/2016		HW	IS	13,758.01
** SORT TOTALS **									-----
							Hand Written		83,061.60
							=====		
							18 Group Total		83,061.60
19 00206483	V00530	Expense Fund 03	WT206483	TR	04/13/2016		HW	IS	3,458,187.02
** BREAK **									
19 00206489	V00040	General Fund	WT206489	TR	04/15/2016		HW	IS	3,000,000.00
** BREAK **									
19 00206503	V00530	Expense Fund 03	WT206503	TR	04/21/2016		HW	IS	20,305.75
** SORT TOTALS **									-----
							Hand Written		6,478,492.77

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									=====
							19	Group Total	6,478,492.77
20	00206483	V00530	Expense Fund 03	WT206483	TR	04/13/2016	HW	IS	45,187.95
** BREAK **									
20	00206487	V00530	Expense Fund 03	WT206487	TR	04/15/2016	HW	IS	124.80
** BREAK **									
20	00206503	V00530	Expense Fund 03	WT206503	TR	04/21/2016	HW	IS	99,762.80
** BREAK **									
20	00206511	V00530	Expense Fund 03	WT206511	TR	04/22/2016	HW	IS	28,214.99
** BREAK **									
20	00206522	V00530	Expense Fund 03	WT206522	TR	04/27/2016	HW	IS	1,246.22
** BREAK **									
20	00206527	V00530	Expense Fund 03	WT206527	TR	04/29/2016	HW	IS	3,222.47
** SORT TOTALS **									-----
							Hand Written		177,759.23
									=====
							20	Group Total	177,759.23
28	00206483	V00530	Expense Fund 03	WT206483	TR	04/13/2016	HW	IS	53,025.43
** BREAK **									
28	00206503	V00530	Expense Fund 03	WT206503	TR	04/21/2016	HW	IS	819.40
** BREAK **									
28	00206522	V00530	Expense Fund 03	WT206522	TR	04/27/2016	HW	IS	2,076.77
** SORT TOTALS **									-----
							Hand Written		55,921.60
									=====
							28	Group Total	55,921.60
30	00206476	V00486	Payroll Fund 02	WT206476	TR	04/14/2016	HW	IS	1,647.67
** BREAK **									
30	00206503	V00530	Expense Fund 03	WT206503	TR	04/21/2016	HW	IS	11.22
** BREAK **									

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30 00206510	V00486	Payroll Fund 02	WT206510	TR	04/22/2016		HW	IS	4,605.28
30 00206511	V00530	Expense Fund 03	WT206511	TR	04/22/2016		HW	IS	53.82
** BREAK **									
30 00206520	V00486	Payroll Fund 02	WT206520	TR	04/28/2016		HW	IS	1,647.67
** BREAK **									
30 00206522	V00530	Expense Fund 03	WT206522	TR	04/27/2016		HW	IS	25.54
** BREAK **									
30 00206527	V00530	Expense Fund 03	WT206527	TR	04/29/2016		HW	IS	9,325.92
** SORT TOTALS **									
								Hand Written	17,317.12
=====									
								30 Group Total	17,317.12
40 00206483	V00530	Expense Fund 03	WT206483	TR	04/13/2016		HW	IS	34,551.54
** BREAK **									
40 00206503	V00530	Expense Fund 03	WT206503	TR	04/21/2016		HW	IS	2,715.67
** BREAK **									
40 00206511	V00530	Expense Fund 03	WT206511	TR	04/22/2016		HW	IS	88.91
** BREAK **									
40 00206522	V00530	Expense Fund 03	WT206522	TR	04/27/2016		HW	IS	55,419.57
** BREAK **									
40 00206527	V00530	Expense Fund 03	WT206527	TR	04/29/2016		HW	IS	1,819.91
** SORT TOTALS **									
								Hand Written	94,595.60
=====									
								40 Group Total	94,595.60
=====									
								Grand Total	20,480,562.82
** GRAND TOTALS **									