

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 11/20/2017 -- 12/04/2017

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount	
02 00207859	V24610	TDCJ	WT207859	TR	11/30/2017		HW	IS	23,117.77	
** BREAK **										
02 00207871	V04630	FROST NATIONAL BANK	WT207871	TR	11/30/2017		HW	IS	91,084.97	
02 00207872	V05917	INTERNAL REVENUE SERVICE	WT207872	TR	11/30/2017		HW	IS	35,032.48	
02 00207873	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT207873	TR	11/30/2017		HW	IS	2,254.83	
** BREAK **										
02 00207877	V04630	FROST NATIONAL BANK	WT207877	TR	12/01/2017		HW	IS	1,469,962.50	
02 00207878	V05917	INTERNAL REVENUE SERVICE	WT207878	TR	12/01/2017		HW	IS	505,959.29	
02 00207879	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT207879	TR	12/01/2017		HW	IS	13,959.38	
** BREAK **										
02 00207881	V14718	Nueces County Cafeteria Plan	WT207881	TR	12/01/2017		HW	IS	341.33	
02 00207882	V14718	Nueces County Cafeteria Plan	WT207882	TR	12/01/2017		HW	IS	7,144.82	
02 00207883	V00530	Expense Fund 03	WT207883	TR	11/29/2017		HW	IS	19,019.10	
** SORT TOTALS **									-----	
									Hand Written	2,167,876.47
									=====	
02 Group Total									2,167,876.47	
03 00207866	V01818	Nueces Water Supply Corp	UT207866	TR	11/20/2017		HW	IS	163.34	
** SORT TOTALS **									-----	
									Hand Written	163.34
									=====	
03 Group Total									163.34	
04 00207867	V29307	MBIA Municipal Investors Service Corp	WT207867	TR	11/22/2017		HW	IS	429,234.00	
** BREAK **										
04 00207869	V32056	Investment Pool Fund 04	WT207869	TR	11/28/2017		HW	IS	115,000.00	
** SORT TOTALS **									-----	
									Hand Written	544,234.00
									=====	
04 Group Total									544,234.00	

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09 00207867	V29307	MBIA Municipal Investors Service Corp	WT207867	TR	11/22/2017		HW	IS	2,265,125.00
** BREAK **									
09 00207885	V00530	Expense Fund 03	WT207885	TR	12/04/2017		HW	IS	750.00
** SORT TOTALS **									-----
							Hand Written		2,265,875.00
									=====
							09 Group Total		2,265,875.00
10 00207867	V29307	MBIA Municipal Investors Service Corp	WT207867	TR	11/22/2017		HW	IS	652,246.00
10 00207868	V00530	Expense Fund 03	WT207868	TR	11/22/2017		HW	IS	10,458.03
** BREAK **									
10 00207883	V00530	Expense Fund 03	WT207883	TR	11/29/2017		HW	IS	2,649.82
** BREAK **									
10 00207885	V00530	Expense Fund 03	WT207885	TR	12/04/2017		HW	IS	128,528.77
** SORT TOTALS **									-----
							Hand Written		793,882.62
									=====
							10 Group Total		793,882.62
11 00207867	V29307	MBIA Municipal Investors Service Corp	WT207867	TR	11/22/2017		HW	IS	8,355,372.00
11 00207868	V00530	Expense Fund 03	WT207868	TR	11/22/2017		HW	IS	230,315.59
** BREAK **									
11 00207874	V00486	Payroll Fund 02	WT207874	TR	11/29/2017		HW	IS	147,582.84
11 00207875	V00685	Jury Fund 7	WT207875	TR	11/30/2017		HW	IS	7,710.00
** BREAK **									
11 00207880	V00486	Payroll Fund 02	WT207880	TR	11/30/2017		HW	IS	2,181,424.19
** BREAK **									
11 00207883	V00530	Expense Fund 03	WT207883	TR	11/29/2017		HW	IS	105,177.16
11 00207884	V28462	Wells Fargo Purchasing Card	WT207884	TR	12/04/2017		HW	IS	314,818.45
11 00207885	V00530	Expense Fund 03	WT207885	TR	12/04/2017		HW	IS	78,486.27
** SORT TOTALS **									-----

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
							Hand Written		11,420,886.50
									=====
							11	Group Total	11,420,886.50
12	00207868	V00530	Expense Fund 03	WT207868	TR	11/22/2017	HW	IS	4,226.20
	** BREAK **								
12	00207880	V00486	Payroll Fund 02	WT207880	TR	11/30/2017	HW	IS	154,250.69
	** BREAK **								
12	00207883	V00530	Expense Fund 03	WT207883	TR	11/29/2017	HW	IS	314.41
	** BREAK **								
12	00207885	V00530	Expense Fund 03	WT207885	TR	12/04/2017	HW	IS	520,715.88
			** SORT TOTALS **						
							Hand Written		679,507.18
									=====
							12	Group Total	679,507.18
13	00207868	V00530	Expense Fund 03	WT207868	TR	11/22/2017	HW	IS	15,077.28
	** BREAK **								
13	00207874	V00486	Payroll Fund 02	WT207874	TR	11/29/2017	HW	IS	12,768.06
	** BREAK **								
13	00207880	V00486	Payroll Fund 02	WT207880	TR	11/30/2017	HW	IS	73,783.14
	** BREAK **								
13	00207883	V00530	Expense Fund 03	WT207883	TR	11/29/2017	HW	IS	141.86
	** BREAK **								
13	00207885	V00530	Expense Fund 03	WT207885	TR	12/04/2017	HW	IS	17,502.29
			** SORT TOTALS **						
							Hand Written		119,272.63
									=====
							13	Group Total	119,272.63
14	00207868	V00530	Expense Fund 03	WT207868	TR	11/22/2017	HW	IS	3,480.36
	** BREAK **								
14	00207885	V00530	Expense Fund 03	WT207885	TR	12/04/2017	HW	IS	51,041.79

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** SORT TOTALS **									-----
							Hand Written		54,522.15
									=====
							14 Group Total		54,522.15
15 00207868	V00530	Expense Fund 03	WT207868	TR	11/22/2017		HW IS		40.00
** BREAK **									
15 00207880	V00486	Payroll Fund 02	WT207880	TR	11/30/2017		HW IS		3,853.74
** BREAK **									
15 00207885	V00530	Expense Fund 03	WT207885	TR	12/04/2017		HW IS		486.00
** SORT TOTALS **									-----
							Hand Written		4,379.74
									=====
							15 Group Total		4,379.74
16 00207868	V00530	Expense Fund 03	WT207868	TR	11/22/2017		HW IS		215.86
** BREAK **									
16 00207880	V00486	Payroll Fund 02	WT207880	TR	11/30/2017		HW IS		2,307.42
** SORT TOTALS **									-----
							Hand Written		2,523.28
									=====
							16 Group Total		2,523.28
17 00207868	V00530	Expense Fund 03	WT207868	TR	11/22/2017		HW IS		275.22
** BREAK **									
17 00207880	V00486	Payroll Fund 02	WT207880	TR	11/30/2017		HW IS		39,063.80
** BREAK **									
17 00207883	V00530	Expense Fund 03	WT207883	TR	11/29/2017		HW IS		4,037.75
** BREAK **									
17 00207885	V00530	Expense Fund 03	WT207885	TR	12/04/2017		HW IS		1,840.84
** SORT TOTALS **									-----

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							Hand Written		45,217.61
							=====		
						17	Group Total		45,217.61
18	00207868	V00530	Expense Fund 03	WT207868	TR	11/22/2017	HW	IS	4,875.99
	** BREAK **								
18	00207880	V00486	Payroll Fund 02	WT207880	TR	11/30/2017	HW	IS	41,462.70
	** BREAK **								
18	00207883	V00530	Expense Fund 03	WT207883	TR	11/29/2017	HW	IS	317.49
	** BREAK **								
18	00207885	V00530	Expense Fund 03	WT207885	TR	12/04/2017	HW	IS	3,179.00
			** SORT TOTALS **						
							Hand Written		49,835.18
							=====		
						18	Group Total		49,835.18
19	00207876	V00040	General Fund	WT207876	TR	11/28/2017	HW	IS	71.20
	** BREAK **								
19	00207883	V00530	Expense Fund 03	WT207883	TR	11/29/2017	HW	IS	294,458.16
			** SORT TOTALS **						
							Hand Written		294,529.36
							=====		
						19	Group Total		294,529.36
20	00207868	V00530	Expense Fund 03	WT207868	TR	11/22/2017	HW	IS	5,342.56
	** BREAK **								
20	00207880	V00486	Payroll Fund 02	WT207880	TR	11/30/2017	HW	IS	24,182.75
	** BREAK **								
20	00207885	V00530	Expense Fund 03	WT207885	TR	12/04/2017	HW	IS	4,274.28
			** SORT TOTALS **						
							Hand Written		33,799.59

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									=====
									20 Group Total 33,799.59
28	00207880	V00486 Payroll Fund 02	WT207880	TR	11/30/2017		HW	IS	55,757.38

									Hand Written 55,757.38
									=====
									28 Group Total 55,757.38
30	00207868	V00530 Expense Fund 03	WT207868	TR	11/22/2017		HW	IS	9,260.73
** BREAK **									
30	00207874	V00486 Payroll Fund 02	WT207874	TR	11/29/2017		HW	IS	1,650.14
** BREAK **									
30	00207880	V00486 Payroll Fund 02	WT207880	TR	11/30/2017		HW	IS	46,226.60
** BREAK **									
30	00207883	V00530 Expense Fund 03	WT207883	TR	11/29/2017		HW	IS	1,114.29
** BREAK **									
30	00207885	V00530 Expense Fund 03	WT207885	TR	12/04/2017		HW	IS	22,500.16

									Hand Written 80,751.92
									=====
									30 Group Total 80,751.92
37	00207868	V00530 Expense Fund 03	WT207868	TR	11/22/2017		HW	IS	1,180.98
** BREAK **									
37	00207880	V00486 Payroll Fund 02	WT207880	TR	11/30/2017		HW	IS	20,241.27

									Hand Written 21,422.25
									=====
									37 Group Total 21,422.25

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40 00207868 ** BREAK **	V00530	Expense Fund 03	WT207868	TR	11/22/2017		HW	IS	57,550.20
40 00207874 ** BREAK **	V00486	Payroll Fund 02	WT207874	TR	11/29/2017		HW	IS	1,396.43
40 00207880 ** BREAK **	V00486	Payroll Fund 02	WT207880	TR	11/30/2017		HW	IS	325,481.92
40 00207883 ** BREAK **	V00530	Expense Fund 03	WT207883	TR	11/29/2017		HW	IS	2,852.88
40 00207885	V00530	Expense Fund 03	WT207885	TR	12/04/2017		HW	IS	12,624.57

** SORT TOTALS **

	Hand Written	399,906.00
	40 Group Total	399,906.00

** GRAND TOTALS **

Grand Total 19,034,342.20