

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 03/20/2018 -- 04/02/2018

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00208112	V05917	INTERNAL REVENUE SERVICE	WT208112	TR	03/23/2018		HW	IS	468,825.55
02 00208113	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT208113	TR	03/23/2018		HW	IS	16,423.18
** BREAK **									
02 00208120	V14718	Nueces County Cafeteria Plan	WT208120	TR	03/23/2018		HW	IS	7,450.24
02 00208121	V00530	Expense Fund 03	WT208121	TR	03/21/2018		HW	IS	29,193.32
** BREAK **									
02 00208128	V24610	TDCJ	WT208128	TR	03/30/2018		HW	IS	23,718.55
** BREAK **									
02 00208130	V04630	FROST NATIONAL BANK	WT208130	TR	03/30/2018		HW	IS	90,335.50
02 00208131	V05917	INTERNAL REVENUE SERVICE	WT208131	TR	03/30/2018		HW	IS	17,891.03
02 00208132	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT208132	TR	03/29/2018		HW	IS	5,004.83
** BREAK **									
02 00208139	V00530	Expense Fund 03	WT208139	TR	03/29/2018		HW	IS	91.99
** BREAK **									
02 02081111	V04630	FROST NATIONAL BANK	WT208111	TR	03/23/2018		HW	IS	1,500,159.54
** SORT TOTALS **									

									Hand Written
									2,159,093.73
									=====
							02	Group Total	2,159,093.73
03 00208119	V01818	Nueces Water Supply Corp	UT208119	TR	03/20/2018		HW	IS	148.38
** BREAK **									
03 00208124	V35328	Cavallo Energy Texas llc	UT208124	TR	03/21/2018		HW	IS	18,836.02
03 00208125	V05023	City of Corpus Christi	UT208125	TR	03/21/2018		HW	IS	853.50
** BREAK **									
03 00208127	V00115	Nueces Electric Co-op Inc	UT208127	TR	03/22/2018		HW	IS	1,029.00
** BREAK **									
03 00208136	V35328	Cavallo Energy Texas llc	UT208135	TR	03/26/2018		HW	IS	1,220.16
03 00208137	V00115	Nueces Electric Co-op Inc	UR208137	TR	03/26/2018		HW	IS	2,665.64
03 00208138	V35328	Cavallo Energy Texas llc	UT208138	TR	03/27/2018		HW	IS	1,256.45
** BREAK **									
03 00208141	V35328	Cavallo Energy Texas llc	UT208141	TR	04/02/2018		HW	IS	3,625.39
03 00208142	V05023	City of Corpus Christi	UT208142	TR	04/02/2018		HW	IS	1,490.58
03 00208143	V35954	MP2 Energy Texas llc	UT208143	TR	04/02/2018		HW	IS	1,025.06

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** SORT TOTALS **									
							Hand Written		32,150.18
							03 Group Total		32,150.18
04	00208123	V32056 Investment Pool Fund 04	WT208123	TR	03/21/2018		HW IS		220,000.00
** SORT TOTALS **									
							Hand Written		220,000.00
							04 Group Total		220,000.00
09	00208118	V29307 MBIA Municipal Investors Service Corp	WT208118	TR	03/22/2018		HW IS		203,760.00
** SORT TOTALS **									
							Hand Written		203,760.00
							09 Group Total		203,760.00
10	00208118	V29307 MBIA Municipal Investors Service Corp	WT208118	TR	03/22/2018		HW IS		110,950.00
							** BREAK **		
10	00208129	V00530 Expense Fund 03	WT208129	TR	03/26/2018		HW IS		650.00
							** BREAK **		
10	00208139	V00530 Expense Fund 03	WT208139	TR	03/29/2018		HW IS		7,100.00
** SORT TOTALS **									
							Hand Written		118,700.00
							10 Group Total		118,700.00
11	00208114	V00486 Payroll Fund 02	WT208114	TR	03/22/2018		HW IS		2,166,451.24
							** BREAK **		
11	00208121	V00530 Expense Fund 03	WT208121	TR	03/21/2018		HW IS		442,970.25

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11 00208122 ** BREAK **	V30482	2007 CO's	WT208122	TR	03/21/2018		HW	IS	360,000.00
11 00208129 ** BREAK **	V00530	Expense Fund 03	WT208129	TR	03/26/2018		HW	IS	163,236.93
11 00208133 ** BREAK **	V00486	Payroll Fund 02	WT208133	TR	03/29/2018		HW	IS	106,811.85
11 00208135 ** BREAK **	V00685	Jury Fund 7	WT208135	TR	03/29/2018		HW	IS	13,370.00
11 00208139	V00530	Expense Fund 03	WT208139	TR	03/29/2018		HW	IS	152,856.35
** SORT TOTALS **									-----
							Hand Written		3,405,696.62
							11 Group Total		3,405,696.62
12 00208114 ** BREAK **	V00486	Payroll Fund 02	WT208114	TR	03/22/2018		HW	IS	149,688.98
12 00208121 ** BREAK **	V00530	Expense Fund 03	WT208121	TR	03/21/2018		HW	IS	202,516.46
12 00208129 ** BREAK **	V00530	Expense Fund 03	WT208129	TR	03/26/2018		HW	IS	7,196.69
12 00208139	V00530	Expense Fund 03	WT208139	TR	03/29/2018		HW	IS	1,314.07
** SORT TOTALS **									-----
							Hand Written		360,716.20
							12 Group Total		360,716.20
13 00208114 ** BREAK **	V00486	Payroll Fund 02	WT208114	TR	03/22/2018		HW	IS	67,333.77
13 00208121 ** BREAK **	V00530	Expense Fund 03	WT208121	TR	03/21/2018		HW	IS	18,987.61
13 00208129 ** BREAK **	V00530	Expense Fund 03	WT208129	TR	03/26/2018		HW	IS	17,557.41
13 00208133	V00486	Payroll Fund 02	WT208133	TR	03/29/2018		HW	IS	12,794.64

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** BREAK **									
13 00208139	V00530	Expense Fund 03	WT208139	TR	03/29/2018		HW	IS	14,286.11
** SORT TOTALS **									-----
							Hand Written		130,959.54
							13 Group Total		130,959.54
14 00208118	V29307	MBIA Municipal Investors Service Corp	WT208118	TR	03/22/2018		HW	IS	29,735.00
** BREAK **									
14 00208129	V00530	Expense Fund 03	WT208129	TR	03/26/2018		HW	IS	64,375.28
** BREAK **									
14 00208139	V00530	Expense Fund 03	WT208139	TR	03/29/2018		HW	IS	1,100.00
** SORT TOTALS **									-----
							Hand Written		95,210.28
							14 Group Total		95,210.28
15 00208114	V00486	Payroll Fund 02	WT208114	TR	03/22/2018		HW	IS	3,868.39
** BREAK **									
15 00208121	V00530	Expense Fund 03	WT208121	TR	03/21/2018		HW	IS	3,130.89
** SORT TOTALS **									-----
							Hand Written		6,999.28
							15 Group Total		6,999.28
16 00208114	V00486	Payroll Fund 02	WT208114	TR	03/22/2018		HW	IS	2,315.97
** BREAK **									
16 00208118	V29307	MBIA Municipal Investors Service Corp	WT208118	TR	03/22/2018		HW	IS	10,000.00
** BREAK **									
16 00208121	V00530	Expense Fund 03	WT208121	TR	03/21/2018		HW	IS	14,152.68
** BREAK **									
16 00208129	V00530	Expense Fund 03	WT208129	TR	03/26/2018		HW	IS	544.91

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** SORT TOTALS **									-----
									Hand Written 27,013.56
									=====
							16	Group Total	27,013.56
17	00208114	V00486	Payroll Fund 02	WT208114	TR	03/22/2018	HW	IS	40,163.04
	** BREAK **								
17	00208121	V00530	Expense Fund 03	WT208121	TR	03/21/2018	HW	IS	797.30
	** BREAK **								
17	00208129	V00530	Expense Fund 03	WT208129	TR	03/26/2018	HW	IS	427.42
	** BREAK **								
17	00208139	V00530	Expense Fund 03	WT208139	TR	03/29/2018	HW	IS	3,605.70
** SORT TOTALS **									-----
									Hand Written 44,993.46
									=====
							17	Group Total	44,993.46
18	00208114	V00486	Payroll Fund 02	WT208114	TR	03/22/2018	HW	IS	45,917.54
	** BREAK **								
18	00208121	V00530	Expense Fund 03	WT208121	TR	03/21/2018	HW	IS	3,672.68
	** BREAK **								
18	00208129	V00530	Expense Fund 03	WT208129	TR	03/26/2018	HW	IS	8,154.04
	** BREAK **								
18	00208139	V00530	Expense Fund 03	WT208139	TR	03/29/2018	HW	IS	383.20
** SORT TOTALS **									-----
									Hand Written 58,127.46
									=====
							18	Group Total	58,127.46
19	00208121	V00530	Expense Fund 03	WT208121	TR	03/21/2018	HW	IS	587,977.19
	** BREAK **								
19	00208126	V00040	General Fund	WT208126	TR	03/23/2018	HW	IS	360,000.00

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** SORT TOTALS **									-----
									Hand Written 947,977.19
									=====
							19	Group Total	947,977.19
20	00208114	V00486	Payroll Fund 02	WT208114	TR	03/22/2018	HW	IS	25,171.02
	** BREAK **								
20	00208121	V00530	Expense Fund 03	WT208121	TR	03/21/2018	HW	IS	5,735.00
	** BREAK **								
20	00208129	V00530	Expense Fund 03	WT208129	TR	03/26/2018	HW	IS	841.08
	** BREAK **								
20	00208139	V00530	Expense Fund 03	WT208139	TR	03/29/2018	HW	IS	2,558.63
** SORT TOTALS **									-----
									Hand Written 34,305.73
									=====
							20	Group Total	34,305.73
28	00208114	V00486	Payroll Fund 02	WT208114	TR	03/22/2018	HW	IS	52,376.97
	** BREAK **								
28	00208121	V00530	Expense Fund 03	WT208121	TR	03/21/2018	HW	IS	5,764.06
	** BREAK **								
28	00208139	V00530	Expense Fund 03	WT208139	TR	03/29/2018	HW	IS	1,200.00
** SORT TOTALS **									-----
									Hand Written 59,341.03
									=====
							28	Group Total	59,341.03
30	00208114	V00486	Payroll Fund 02	WT208114	TR	03/22/2018	HW	IS	88,432.27
	** BREAK **								
30	00208121	V00530	Expense Fund 03	WT208121	TR	03/21/2018	HW	IS	2,142.72
	** BREAK **								
30	00208133	V00486	Payroll Fund 02	WT208133	TR	03/29/2018	HW	IS	1,658.25

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** BREAK **									
30 00208139	V00530	Expense Fund 03	WT208139	TR	03/29/2018		HW	IS	820.90
** SORT TOTALS **									-----
							Hand Written		93,054.14
							30 Group Total		93,054.14
37 00208114	V00486	Payroll Fund 02	WT208114	TR	03/22/2018		HW	IS	19,555.91
** BREAK **									
37 00208139	V00530	Expense Fund 03	WT208139	TR	03/29/2018		HW	IS	377.50
** SORT TOTALS **									-----
							Hand Written		19,933.41
							37 Group Total		19,933.41
40 00208114	V00486	Payroll Fund 02	WT208114	TR	03/22/2018		HW	IS	321,417.14
** BREAK **									
40 00208118	V29307	MBIA Municipal Investors Service Corp	WT208118	TR	03/22/2018		HW	IS	1,204,380.00
** BREAK **									
40 00208121	V00530	Expense Fund 03	WT208121	TR	03/21/2018		HW	IS	4,934.14
** BREAK **									
40 00208129	V00530	Expense Fund 03	WT208129	TR	03/26/2018		HW	IS	19,490.23
** BREAK **									
40 00208139	V00530	Expense Fund 03	WT208139	TR	03/29/2018		HW	IS	47,592.43
** SORT TOTALS **									-----
							Hand Written		1,597,813.94
							40 Group Total		1,597,813.94
** GRAND TOTALS **									=====
							Grand Total		9,615,845.75