

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 08/14/2018 -- 08/27/2018

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00208463	V01857	Texas County & District Retirement	WT208463	TR	08/15/2018		HW	IS	861,730.81
** BREAK **									
02 00208486	V04630	FROST NATIONAL BANK	WT208486	TR	08/15/2018		HW	IS	77,535.80
02 00208487	V05917	INTERNAL REVENUE SERVICE	WT208487	TR	08/15/2018		HW	IS	32,093.78
02 00208488	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT208488	TR	08/15/2018		HW	IS	3,229.83
** BREAK **									
02 00208491	V14718	Nueces County Cafeteria Plan	WT208491	TR	08/15/2018		HW	IS	341.34
** BREAK **									
02 00208500	V00530	Expense Fund 03	WT208500	TR	08/17/2018		HW	IS	93.06
** BREAK **									
02 00208504	V04630	FROST NATIONAL BANK	WT208504	TR	08/24/2018		HW	IS	1,470,630.27
02 00208505	V05917	INTERNAL REVENUE SERVICE	WT208505	TR	08/24/2018		HW	IS	457,645.52
02 00208506	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT208506	TR	08/24/2018		HW	IS	10,490.61
** BREAK **									
02 00208510	V14718	Nueces County Cafeteria Plan	WT208510	TR	08/24/2018		HW	IS	6,824.89
02 00208511	V00530	Expense Fund 03	WT208511	TR	08/22/2018		HW	IS	26,809.74
** SORT TOTALS **									
									-----
									Hand Written
									2,947,425.65
									=====
02 Group Total									2,947,425.65
03 00208494	V05023	City of Corpus Christi	UT208494	TR	08/14/2018		HW	IS	34,188.64
03 00208495	V35328	Cavallo Energy Texas llc	UT208495	TR	08/15/2018		HW	IS	2,251.61
03 00208496	V05023	City of Corpus Christi	UT208496	TR	08/15/2018		HW	IS	5,280.15
** BREAK **									
03 00208499	V00311	Nueces County Water Control & Improvement Dist #4	UT208499	TR	08/16/2018		HW	IS	784.50
** BREAK **									
03 00208501	V35328	Cavallo Energy Texas llc	UT208501	TR	08/17/2018		HW	IS	983.65
03 00208502	V35328	Cavallo Energy Texas llc	UT208502	TR	08/20/2018		HW	IS	239.99
03 00208503	V01818	Nueces Water Supply Corp	UT208503	TR	08/20/2018		HW	IS	159.05
** BREAK **									
03 00208512	V35328	Cavallo Energy Texas llc	UT208512	TR	08/22/2018		HW	IS	24,446.43
03 00208513	V00115	Nueces Electric Co-op Inc	UT208513	TR	08/22/2018		HW	IS	991.00
** BREAK **									

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03 00208515	V35328	Cavallo Energy Texas llc	UT208515	TR	08/24/2018		HW	IS	3,558.03
** SORT TOTALS **									-----
									Hand Written 72,883.05
									=====
									03 Group Total 72,883.05
04 00208497	V32056	Investment Pool Fund 04	WT208497	TR	08/17/2018		HW	IS	500,000.00
** SORT TOTALS **									-----
									Hand Written 500,000.00
									=====
									04 Group Total 500,000.00
09 00208419	V21490	*bank of new york mellon*	WT208419	TR	08/14/2018		HW	IS	516,450.00
09 00208420	V36209	Bank of America	WT208420	TR	08/14/2018		HW	IS	156,288.55
09 00208421	V21490	*bank of new york mellon*	WT208421	TR	08/14/2018		HW	IS	502,525.00
09 00208422	V21490	Bank of New York	WT208422	TR	08/14/2018		HW	IS	364,581.25
09 00208423	V21490	Bank of New York	WT208423	TR	08/14/2018		HW	IS	512,200.00
09 00208424	V21490	Bank of New York	WT208424	TR	08/14/2018		HW	IS	411,300.00
09 00208425	V21490	Bank of New York	WT208425	TR	08/14/2018		HW	IS	79,400.00
** SORT TOTALS **									-----
									Hand Written 2,542,744.80
									=====
									09 Group Total 2,542,744.80
11 00208484	V08974	State Comptroller	WT208484	TR	08/15/2018		HW	IS	434.62
** BREAK **									
11 00208489	V00486	Payroll Fund 02	WT208489	TR	08/14/2018		HW	IS	145,200.03
** BREAK **									
11 00208492	V00685	Jury Fund 7	WT208492	TR	08/16/2018		HW	IS	4,680.00
11 00208493	V00685	Jury Fund 7	WT208493	TR	08/16/2018		HW	IS	40.00
** BREAK **									
11 00208498	V30482	2007 CO's	WT208498	TR	08/17/2018		HW	IS	50,000.00

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** BREAK **									
11 00208500	V00530	Expense Fund 03	WT208500	TR	08/17/2018		HW	IS	357,535.20
** BREAK **									
11 00208507	V00486	Payroll Fund 02	WT208507	TR	08/23/2018		HW	IS	2,137,410.75
11 00208508	V00685	Jury Fund 7	WT208508	TR	08/23/2018		HW	IS	6,570.00
11 00208509	V00685	Jury Fund 7	WT208509	TR	08/23/2018		HW	IS	1,580.00
** BREAK **									
11 00208511	V00530	Expense Fund 03	WT208511	TR	08/22/2018		HW	IS	194,607.41
** BREAK **									
11 00208514	V00530	Expense Fund 03	208514	TR	08/24/2018		HW	IS	375,090.54
** SORT TOTALS **									-----
							Hand Written		3,273,148.55
									=====
							11 Group Total		3,273,148.55
12 00208500	V00530	Expense Fund 03	WT208500	TR	08/17/2018		HW	IS	11,236.07
** BREAK **									
12 00208507	V00486	Payroll Fund 02	WT208507	TR	08/23/2018		HW	IS	140,187.19
** BREAK **									
12 00208511	V00530	Expense Fund 03	WT208511	TR	08/22/2018		HW	IS	74,869.55
** BREAK **									
12 00208514	V00530	Expense Fund 03	208514	TR	08/24/2018		HW	IS	61.45
** SORT TOTALS **									-----
							Hand Written		226,354.26
									=====
							12 Group Total		226,354.26
13 00208489	V00486	Payroll Fund 02	WT208489	TR	08/14/2018		HW	IS	729.17
** BREAK **									
13 00208500	V00530	Expense Fund 03	WT208500	TR	08/17/2018		HW	IS	154,204.14
** BREAK **									
13 00208507	V00486	Payroll Fund 02	WT208507	TR	08/23/2018		HW	IS	62,868.63
** BREAK **									

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13 00208511 ** BREAK **	V00530	Expense Fund 03	WT208511	TR	08/22/2018		HW	IS	650.00
13 00208514 ** BREAK **	V00530	Expense Fund 03	208514	TR	08/24/2018		HW	IS	17,254.57
** SORT TOTALS **									-----
								Hand Written	235,706.51
									=====
								13 Group Total	235,706.51
14 00208490 ** BREAK **	V29307	MBIA Municipal Investors Service Corp	WT208490	TR	08/14/2018		HW	IS	209,000.00
14 00208500 ** BREAK **	V00530	Expense Fund 03	WT208500	TR	08/17/2018		HW	IS	77,892.06
14 00208511 ** BREAK **	V00530	Expense Fund 03	WT208511	TR	08/22/2018		HW	IS	1,100.00
** SORT TOTALS **									-----
								Hand Written	287,992.06
									=====
								14 Group Total	287,992.06
15 00208490 ** BREAK **	V29307	MBIA Municipal Investors Service Corp	WT208490	TR	08/14/2018		HW	IS	400.00
15 00208500 ** BREAK **	V00530	Expense Fund 03	WT208500	TR	08/17/2018		HW	IS	3,130.89
15 00208507 ** BREAK **	V00486	Payroll Fund 02	WT208507	TR	08/23/2018		HW	IS	3,851.52
** SORT TOTALS **									-----
								Hand Written	7,382.41
									=====
								15 Group Total	7,382.41
16 00208490 ** BREAK **	V29307	MBIA Municipal Investors Service Corp	WT208490	TR	08/14/2018		HW	IS	15,500.00
16 00208507 ** BREAK **	V00486	Payroll Fund 02	WT208507	TR	08/23/2018		HW	IS	2,198.98

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16 00208511	V00530	Expense Fund 03	WT208511	TR	08/22/2018		HW	IS	58.63
** SORT TOTALS **									-----
								Hand Written	17,757.61
									=====
								16 Group Total	17,757.61
17 00208490	V29307	MBIA Municipal Investors Service Corp	WT208490	TR	08/14/2018		HW	IS	269,250.00
** BREAK **									
17 00208500	V00530	Expense Fund 03	WT208500	TR	08/17/2018		HW	IS	5,022.22
** BREAK **									
17 00208507	V00486	Payroll Fund 02	WT208507	TR	08/23/2018		HW	IS	38,356.92
** BREAK **									
17 00208514	V00530	Expense Fund 03	208514	TR	08/24/2018		HW	IS	1,027.30
** SORT TOTALS **									-----
								Hand Written	313,656.44
									=====
								17 Group Total	313,656.44
18 00208484	V08974	State Comptroller	WT208484	TR	08/15/2018		HW	IS	596.40
** BREAK **									
18 00208500	V00530	Expense Fund 03	WT208500	TR	08/17/2018		HW	IS	21,888.18
** BREAK **									
18 00208507	V00486	Payroll Fund 02	WT208507	TR	08/23/2018		HW	IS	36,699.38
** BREAK **									
18 00208511	V00530	Expense Fund 03	WT208511	TR	08/22/2018		HW	IS	6,475.74
** SORT TOTALS **									-----
								Hand Written	65,659.70
									=====
								18 Group Total	65,659.70
19 00208500	V00530	Expense Fund 03	WT208500	TR	08/17/2018		HW	IS	320,963.77

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** SORT TOTALS **									-----
							Hand Written		320,963.77
							19 Group Total		320,963.77
20	00208500	V00530 Expense Fund 03	WT208500	TR	08/17/2018		HW	IS	32,001.20
	** BREAK **								
20	00208507	V00486 Payroll Fund 02	WT208507	TR	08/23/2018		HW	IS	21,944.45
	** BREAK **								
20	00208511	V00530 Expense Fund 03	WT208511	TR	08/22/2018		HW	IS	2,694.78
	** BREAK **								
20	00208514	V00530 Expense Fund 03	208514	TR	08/24/2018		HW	IS	2,563.78
** SORT TOTALS **									-----
							Hand Written		59,204.21
							20 Group Total		59,204.21
28	00208500	V00530 Expense Fund 03	WT208500	TR	08/17/2018		HW	IS	14,540.40
	** BREAK **								
28	00208507	V00486 Payroll Fund 02	WT208507	TR	08/23/2018		HW	IS	51,582.32
	** BREAK **								
28	00208514	V00530 Expense Fund 03	208514	TR	08/24/2018		HW	IS	3,350.00
** SORT TOTALS **									-----
							Hand Written		69,472.72
							28 Group Total		69,472.72
30	00208489	V00486 Payroll Fund 02	WT208489	TR	08/14/2018		HW	IS	1,658.25
	** BREAK **								
30	00208500	V00530 Expense Fund 03	WT208500	TR	08/17/2018		HW	IS	5.61
	** BREAK **								
30	00208507	V00486 Payroll Fund 02	WT208507	TR	08/23/2018		HW	IS	46,962.39
	** BREAK **								

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30 00208511 ** BREAK **	V00530	Expense Fund 03	WT208511	TR	08/22/2018		HW	IS	5.61
30 00208514	V00530	Expense Fund 03	208514	TR	08/24/2018		HW	IS	1,173.67
** SORT TOTALS **									-----
								Hand Written	49,805.53
=====									
30 Group Total								49,805.53	
37 00208500 ** BREAK **	V00530	Expense Fund 03	WT208500	TR	08/17/2018		HW	IS	2,542.97
37 00208507	V00486	Payroll Fund 02	WT208507	TR	08/23/2018		HW	IS	15,353.30
** SORT TOTALS **									-----
								Hand Written	17,896.27
=====									
37 Group Total								17,896.27	
40 00208500 ** BREAK **	V00530	Expense Fund 03	WT208500	TR	08/17/2018		HW	IS	64,648.24
40 00208507 ** BREAK **	V00486	Payroll Fund 02	WT208507	TR	08/23/2018		HW	IS	296,487.53
40 00208514	V00530	Expense Fund 03	208514	TR	08/24/2018		HW	IS	12,369.65
** SORT TOTALS **									-----
								Hand Written	373,505.42
=====									
40 Group Total								373,505.42	
=====									
** GRAND TOTALS **									=====
								Grand Total	11,381,558.96