

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 01/15/2019 -- 01/28/2019

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00208851	V04630	FROST NATIONAL BANK	WT208851	TR	01/15/2019		HW	IS	79,943.89
02 00208852	V05917	INTERNAL REVENUE SERVICE	WT208852	TR	01/15/2019		HW	IS	32,230.59
02 00208853	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT208853	TR	01/15/2019		HW	IS	4,270.00
** BREAK **									
02 00208859	V14718	Nueces County Cafeteria Plan	WT208859	TR	01/15/2019		HW	IS	392.02
** BREAK **									
02 00208877	V00530	Expense Fund 03	WT208877	TR	01/18/2019		HW	IS	81,462.51
** BREAK **									
02 00208880	V08841	CSCD Fund 402	WT208880	TR	01/22/2019		HW	IS	1,137,595.01
02 00208881	V00040	General Fund	WT208881	TR	01/22/2019		HW	IS	9,575.88
** BREAK **									
02 00208884	V04630	FROST NATIONAL BANK	WT208884	TR	01/25/2019		HW	IS	1,508,846.96
02 00208885	V05917	INTERNAL REVENUE SERVICE	WT208885	TR	01/25/2019		HW	IS	478,153.87
02 00208886	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT208886	TR	01/25/2019		HW	IS	13,748.94
** BREAK **									
02 00208890	V14718	Nueces County Cafeteria Plan	WT208890	TR	01/25/2019		HW	IS	6,060.08
** BREAK **									
02 00208897	V00530	Expense Fund 03	208897	TR	01/25/2019		HW	IS	27,627.26
** SORT TOTALS **									

									Hand Written
									3,379,907.01
									=====
02 Group Total									3,379,907.01
03 00208872	V35328	Cavallo Energy Texas llc	WT208872	TR	01/15/2019		HW	IS	46.07
03 00208873	V35328	Cavallo Energy Texas llc	WT208873	TR	01/16/2019		HW	IS	1,367.71
03 00208874	V00311	Nueces County Water Control & Improvement Dist #4	WT208874	TR	01/16/2019		HW	IS	454.40
** BREAK **									
03 00208876	V05023	City of Corpus Christi	WT208876	TR	01/17/2019		HW	IS	91.18
** BREAK **									
03 00208878	V35328	Cavallo Energy Texas llc	WT208878	TR	01/18/2019		HW	IS	1,139.77
03 00208879	V05023	City of Corpus Christi	WT208879	TR	01/18/2019		HW	IS	194.06
** BREAK **									
03 00208882	V35328	Cavallo Energy Texas llc	WT208882	TR	01/22/2019		HW	IS	20,534.84
03 00208883	V01818	Nueces Water Supply Corp	WT208883	TR	01/22/2019		HW	IS	152.49

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** BREAK **									
03 00208889	V00115	Nueces Electric Co-op Inc	WT208889	TR	01/23/2019		HW	IS	985.00
** BREAK **									
03 00208898	V35328	Cavallo Energy Texas llc	WT208898	TR	01/24/2019		HW	IS	1,209.92
03 00208899	V35328	Cavallo Energy Texas llc	WT208899	TR	01/25/2019		HW	IS	81,540.29
03 00208900	V00115	Nueces Electric Co-op Inc	WT208900	TR	01/25/2019		HW	IS	2,663.37
** SORT TOTALS **									-----
							Hand Written		110,379.10
									=====
	03	Group Total							110,379.10
09 00208875	V29307	MBIA Municipal Investors Service Corp	WT208875	TR	01/18/2019		HW	IS	1,608,400.00
** SORT TOTALS **									-----
							Hand Written		1,608,400.00
									=====
	09	Group Total							1,608,400.00
10 00208875	V29307	MBIA Municipal Investors Service Corp	WT208875	TR	01/18/2019		HW	IS	1,023,353.00
** BREAK **									
10 00208877	V00530	Expense Fund 03	WT208877	TR	01/18/2019		HW	IS	2,311.23
** SORT TOTALS **									-----
							Hand Written		1,025,664.23
									=====
	10	Group Total							1,025,664.23
11 00208856	V08974	State Comptroller	WT208856	TR	01/22/2019		HW	IS	398.80
** BREAK **									
11 00208861	V00685	Jury Fund 7	WT208861	TR	01/17/2019		HW	IS	50.00
** BREAK **									
11 00208875	V29307	MBIA Municipal Investors Service Corp	WT208875	TR	01/18/2019		HW	IS	5,639,200.00
** BREAK **									
11 00208877	V00530	Expense Fund 03	WT208877	TR	01/18/2019		HW	IS	454,592.02

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** BREAK **									
11 00208887	V00486	Payroll Fund 02	WT208887	TR	01/24/2019		HW	IS	2,225,870.79
11 00208888	V00685	Jury Fund 7	WT208888	TR	01/24/2019		HW	IS	21,110.00
** BREAK **									
11 00208897	V00530	Expense Fund 03	208897	TR	01/25/2019		HW	IS	166,952.25
** SORT TOTALS **									-----
							Hand Written		8,508,173.86
									=====
							11 Group Total		8,508,173.86
12 00208877	V00530	Expense Fund 03	WT208877	TR	01/18/2019		HW	IS	287,272.74
** BREAK **									
12 00208887	V00486	Payroll Fund 02	WT208887	TR	01/24/2019		HW	IS	164,860.16
** BREAK **									
12 00208897	V00530	Expense Fund 03	208897	TR	01/25/2019		HW	IS	2,243.82
** SORT TOTALS **									-----
							Hand Written		454,376.72
									=====
							12 Group Total		454,376.72
13 00208877	V00530	Expense Fund 03	WT208877	TR	01/18/2019		HW	IS	80,391.82
** BREAK **									
13 00208887	V00486	Payroll Fund 02	WT208887	TR	01/24/2019		HW	IS	70,874.09
** BREAK **									
13 00208897	V00530	Expense Fund 03	208897	TR	01/25/2019		HW	IS	10,346.50
** SORT TOTALS **									-----
							Hand Written		161,612.41
									=====
							13 Group Total		161,612.41
14 00208877	V00530	Expense Fund 03	WT208877	TR	01/18/2019		HW	IS	3,074.20
** BREAK **									

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14 00208897	V00530	Expense Fund 03	208897	TR	01/25/2019		HW	IS	2,200.00
** SORT TOTALS **									-----
								Hand Written	5,274.20
									=====
								14 Group Total	5,274.20
15 00208877	V00530	Expense Fund 03	WT208877	TR	01/18/2019		HW	IS	257.00
** BREAK **									
15 00208887	V00486	Payroll Fund 02	WT208887	TR	01/24/2019		HW	IS	3,941.14
** SORT TOTALS **									-----
								Hand Written	4,198.14
									=====
								15 Group Total	4,198.14
16 00208875	V29307	MBIA Municipal Investors Service Corp	WT208875	TR	01/18/2019		HW	IS	2,630.00
** BREAK **									
16 00208877	V00530	Expense Fund 03	WT208877	TR	01/18/2019		HW	IS	3,975.98
** BREAK **									
16 00208887	V00486	Payroll Fund 02	WT208887	TR	01/24/2019		HW	IS	2,359.86
** BREAK **									
16 00208897	V00530	Expense Fund 03	208897	TR	01/25/2019		HW	IS	81.46
** SORT TOTALS **									-----
								Hand Written	9,047.30
									=====
								16 Group Total	9,047.30
17 00208877	V00530	Expense Fund 03	WT208877	TR	01/18/2019		HW	IS	982.15
** BREAK **									
17 00208887	V00486	Payroll Fund 02	WT208887	TR	01/24/2019		HW	IS	39,315.79
** BREAK **									
17 00208897	V00530	Expense Fund 03	208897	TR	01/25/2019		HW	IS	632.29

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** SORT TOTALS **									-----
							Hand Written		40,930.23
									=====
							17 Group Total		40,930.23
18	00208856	V08974	State Comptroller	WT208856	TR	01/22/2019	HW	IS	63.78
	** BREAK **								
18	00208875	V29307	MBIA Municipal Investors Service Corp	WT208875	TR	01/18/2019	HW	IS	11,790.00
	** BREAK **								
18	00208877	V00530	Expense Fund 03	WT208877	TR	01/18/2019	HW	IS	8,483.90
	** BREAK **								
18	00208887	V00486	Payroll Fund 02	WT208887	TR	01/24/2019	HW	IS	38,022.46
	** BREAK **								
18	00208897	V00530	Expense Fund 03	208897	TR	01/25/2019	HW	IS	263.04
** SORT TOTALS **									-----
							Hand Written		58,623.18
									=====
							18 Group Total		58,623.18
19	00208875	V29307	MBIA Municipal Investors Service Corp	WT208875	TR	01/18/2019	HW	IS	199,660.00
	** BREAK **								
19	00208877	V00530	Expense Fund 03	WT208877	TR	01/18/2019	HW	IS	158,377.39
** SORT TOTALS **									-----
							Hand Written		358,037.39
									=====
							19 Group Total		358,037.39
20	00208877	V00530	Expense Fund 03	WT208877	TR	01/18/2019	HW	IS	55,585.05
	** BREAK **								
20	00208887	V00486	Payroll Fund 02	WT208887	TR	01/24/2019	HW	IS	20,894.49
	** BREAK **								
20	00208897	V00530	Expense Fund 03	208897	TR	01/25/2019	HW	IS	11,068.07

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** SORT TOTALS **									-----
							Hand Written		87,547.61
									=====
							20 Group Total		87,547.61
28	00208877	V00530 Expense Fund 03	WT208877	TR	01/18/2019		HW	IS	71,639.28
	** BREAK **								
28	00208887	V00486 Payroll Fund 02	WT208887	TR	01/24/2019		HW	IS	58,803.74
** SORT TOTALS **									-----
							Hand Written		130,443.02
									=====
							28 Group Total		130,443.02
30	00208871	V00486 Payroll Fund 02	WT208871	TR	01/17/2019		HW	IS	11,486.95
	** BREAK **								
30	00208877	V00530 Expense Fund 03	WT208877	TR	01/18/2019		HW	IS	16.83
	** BREAK **								
30	00208887	V00486 Payroll Fund 02	WT208887	TR	01/24/2019		HW	IS	47,823.39
	** BREAK **								
30	00208897	V00530 Expense Fund 03	208897	TR	01/25/2019		HW	IS	28,568.37
** SORT TOTALS **									-----
							Hand Written		87,895.54
									=====
							30 Group Total		87,895.54
37	00208877	V00530 Expense Fund 03	WT208877	TR	01/18/2019		HW	IS	2,652.20
	** BREAK **								
37	00208887	V00486 Payroll Fund 02	WT208887	TR	01/24/2019		HW	IS	9,374.86
	** BREAK **								
37	00208897	V00530 Expense Fund 03	208897	TR	01/25/2019		HW	IS	2,070.00
** SORT TOTALS **									-----
							Hand Written		14,097.06

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							37	Group Total	14,097.06
40	00208877	V00530	Expense Fund 03	WT208877	TR	01/18/2019	HW	IS	58,761.82
	** BREAK **								
40	00208887	V00486	Payroll Fund 02	WT208887	TR	01/24/2019	HW	IS	302,698.42
	** BREAK **								
40	00208897	V00530	Expense Fund 03	208897	TR	01/25/2019	HW	IS	3,190.17
	** SORT TOTALS **								
								Hand Written	364,650.41
							40	Group Total	364,650.41
	** GRAND TOTALS **								
								Grand Total	16,409,257.41