

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 10/22/2019 -- 10/28/2019

All Entries Requested

<u>Check</u>	<u>Payee ID.</u>	<u>Payee Name</u>	<u>First Reference</u>	<u>Subs</u>	<u>Check Date</u>	<u>Cancel Date</u>	<u>Type</u>	<u>Status</u>	<u>Check Amount</u>
03 00209553	V35328	Cavallo Energy Texas llc	WT209553	TR	10/22/2019		HW	IS	811.37
** SORT TOTALS **									-----
									Hand Written 811.37
									=====
									03 Group Total 811.37
09 00209561	V29307	MBIA Municipal Investors Service Corp	WT209561	TR	10/25/2019		HW	IS	300,000.00
** SORT TOTALS **									-----
									Hand Written 300,000.00
									=====
									09 Group Total 300,000.00
10 00209561	V29307	MBIA Municipal Investors Service Corp	WT209561	TR	10/25/2019		HW	IS	30,000.00
** SORT TOTALS **									-----
									Hand Written 30,000.00
									=====
									10 Group Total 30,000.00
11 00209545	V00530	Expense Fund 03	WT209545	TR	10/23/2019		HW	IS	65,487.25
** BREAK **									
11 00209554	V00685	Jury Fund 7	WT209554	TR	10/24/2019		HW	IS	6,520.00
** BREAK **									
11 00209561	V29307	MBIA Municipal Investors Service Corp	WT209561	TR	10/25/2019		HW	IS	2,000,000.00
** BREAK **									
11 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	185,378.49
** SORT TOTALS **									-----
									Hand Written 2,257,385.74
									=====
									11 Group Total 2,257,385.74

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12 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	750.00
			** SORT TOTALS **						-----
							Hand Written		750.00
									=====
							12 Group Total		750.00
13 00209545	V00530	Expense Fund 03	WT209545	TR	10/23/2019		HW	IS	585.26
** BREAK **									
13 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	33,567.63
			** SORT TOTALS **						-----
							Hand Written		34,152.89
									=====
							13 Group Total		34,152.89
14 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	1,100.00
			** SORT TOTALS **						-----
							Hand Written		1,100.00
									=====
							14 Group Total		1,100.00
15 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	2,257.67
			** SORT TOTALS **						-----
							Hand Written		2,257.67
									=====
							15 Group Total		2,257.67
16 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	347.94
			** SORT TOTALS **						-----

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							Hand Written		347.94
							=====		
						16	Group Total		347.94
19 00209545	V00530	Expense Fund 03	WT209545	TR	10/23/2019		HW	IS	37,958.33
** BREAK **									
19 00209561	V29307	MBIA Municipal Investors Service Corp	WT209561	TR	10/25/2019		HW	IS	35,000,000.00
		** SORT TOTALS **							
							Hand Written		35,037,958.33
							=====		
						19	Group Total		35,037,958.33
20 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	11,080.73
		** SORT TOTALS **							
							Hand Written		11,080.73
							=====		
						20	Group Total		11,080.73
28 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	3,856.67
		** SORT TOTALS **							
							Hand Written		3,856.67
							=====		
						28	Group Total		3,856.67
30 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	17,076.76
		** SORT TOTALS **							
							Hand Written		17,076.76
							=====		
						30	Group Total		17,076.76

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37 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	470.75	
** SORT TOTALS **									-----	
									Hand Written	470.75
									=====	
37 Group Total									470.75	
40 00209545	V00530	Expense Fund 03	WT209545	TR	10/23/2019		HW	IS	2,051.25	
** BREAK **										
40 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	56,504.41	
** SORT TOTALS **									-----	
									Hand Written	58,555.66
									=====	
40 Group Total									58,555.66	
** GRAND TOTALS **									=====	
									Grand Total	37,755,804.51