

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 10/08/2019 -- 11/11/2019

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00209514	V01857	Texas County & District Retirement	WT209514	TR	10/15/2019		HW	IS	881,011.83
** BREAK **									
02 00209521	V04630	FROST NATIONAL BANK	WT209521	TR	10/15/2019		HW	IS	84,739.30
02 00209522	V05917	INTERNAL REVENUE SERVICE	WT209522	TR	10/15/2019		HW	IS	35,141.78
02 00209523	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT209523	TR	10/15/2019		HW	IS	3,010.12
** BREAK **									
02 00209525	V14718	Nueces County Cafeteria Plan	WT209525	TR	10/15/2019		HW	IS	429.17
02 00209526	V00530	Expense Fund 03	WT209526	TR	10/11/2019		HW	IS	93.06
** BREAK **									
02 00209528	V04630	FROST NATIONAL BANK	WT209528	TR	10/18/2019		HW	IS	1,579,905.52
02 00209529	V05917	INTERNAL REVENUE SERVICE	WT209529	TR	10/18/2019		HW	IS	501,100.07
02 00209530	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT209530	TR	10/18/2019		HW	IS	10,720.20
** BREAK **									
02 00209540	V00530	Expense Fund 03	WT209540	TR	10/16/2019		HW	IS	26,618.91
02 00209541	V14718	Nueces County Cafeteria Plan	WT209541	TR	10/18/2019		HW	IS	6,091.37
** BREAK **									
02 00209543	V00530	Expense Fund 03	WT209543	TR	10/18/2019		HW	IS	82,383.31
** BREAK **									
02 00209555	V24610	TDCJ	WT209555	TR	10/31/2019		HW	IS	21,131.94
02 00209556	V14718	Nueces County Cafeteria Plan	WT209556	TR	10/31/2019		HW	IS	429.17
02 00209557	V04630	FROST NATIONAL BANK	WT209557	TR	10/31/2019		HW	IS	96,254.08
02 00209558	V05917	INTERNAL REVENUE SERVICE	WT209558	TR	10/31/2019		HW	IS	37,555.35
02 00209559	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT209559	TR	10/31/2019		HW	IS	3,010.12
** BREAK **									
02 00209563	V04630	FROST NATIONAL BANK	WT209563	TR	11/01/2019		HW	IS	1,588,272.13
02 00209564	V05917	INTERNAL REVENUE SERVICE	WT209564	TR	11/01/2019		HW	IS	503,563.44
02 00209565	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT209565	TR	11/01/2019		HW	IS	10,805.20
** BREAK **									
02 00209567	V14718	Nueces County Cafeteria Plan	WT209567	TR	11/01/2019		HW	IS	5,983.06
02 00209568	V35663	Health Insurance Fund Account	WT209568	TR	11/01/2019		HW	IS	930,293.42
02 00209569	V00530	Expense Fund 03	WT209569	TR	11/01/2019		HW	IS	15,691.47

** SORT TOTALS **

Hand Written 6,424,234.02

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									=====
									02 Group Total 6,424,234.02
03	00209536	V35954	MP2 Energy Texas llc		WT209536		TR	10/08/2019	HW IS 2,007.58
03	00209537	V35328	Cavallo Energy Texas llc		WT209537		TR	10/09/2019	HW IS 1,258.38
03	00209538	V35328	Cavallo Energy Texas llc		WT209538		TR	10/10/2019	HW IS 85,701.03
03	00209539	V05023	City of Corpus Christi		WT209539		TR	10/10/2019	HW IS 25,112.19
** BREAK **									
03	00209547	V00311	Nueces County Water Control & Improvement Dist #4		WT209547		TR	10/16/2019	HW IS 650.60
03	00209548	V35328	Cavallo Energy Texas llc		WT209548		TR	10/17/2019	HW IS 1,657.19
03	00209549	V35328	Cavallo Energy Texas llc		WT209549		TR	10/18/2019	HW IS 1,296.95
03	00209550	V05023	City of Corpus Christi		WT209550		TR	10/18/2019	HW IS 33,481.49
03	00209551	V05023	City of Corpus Christi		WT209551		TR	10/21/2019	HW IS 3,815.74
03	00209552	V01818	Nueces Water Supply Corp		WT209552		TR	10/21/2019	HW IS 160.63
03	00209553	V35328	Cavallo Energy Texas llc		WT209553		TR	10/22/2019	HW IS 811.37
** BREAK **									
03	00209573	V35328	Cavallo Energy Texas llc		WT209573		TR	10/23/2019	HW IS 3,614.48
03	00209574	V00115	Nueces Electric Co-op Inc		WT209574		TR	10/23/2019	HW IS 1,054.00
03	00209575	V35328	Cavallo Energy Texas llc		WT209575		TR	10/25/2019	HW IS 24,693.89
03	00209576	V00115	Nueces Electric Co-op Inc		WT209576		TR	10/25/2019	HW IS 3,124.46
03	00209577	V35328	Cavallo Energy Texas llc		WT209577		TR	10/30/2019	HW IS 3,795.83
03	00209578	V05023	City of Corpus Christi		WT209578		TR	10/31/2019	HW IS 91.27
03	00209579	V35328	Cavallo Energy Texas llc		WT209579		TR	11/01/2019	HW IS 216.86
03	00209580	V00115	Nueces Electric Co-op Inc		WT209580		TR	11/01/2019	HW IS 12,624.79
** BREAK **									
03	00209582	V35328	Cavallo Energy Texas llc		WT209582		TR	10/11/2019	HW IS 1,983.19

									Hand Written 207,151.92
									=====
									03 Group Total 207,151.92
04	00209532	V29307	MBIA Municipal Investors Service Corp		WT209532		TR	10/16/2019	HW IS 2,000,000.00
** BREAK **									
04	00209542	V29307	MBIA Municipal Investors Service Corp		WT209542		TR	10/18/2019	HW IS 100,000.00

** SORT TOTALS **

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** SORT TOTALS **									-----
							Hand Written		2,100,000.00
							04 Group Total		2,100,000.00
09 00209542	V29307	MBIA Municipal Investors Service Corp	WT209542	TR	10/18/2019		HW	IS	100,000.00
** BREAK **									
09 00209561	V29307	MBIA Municipal Investors Service Corp	WT209561	TR	10/25/2019		HW	IS	300,000.00
** BREAK **									
09 00209583	V00530	Expense Fund 03	WT209583	TR	11/08/2019		HW	IS	750.00
** SORT TOTALS **									-----
							Hand Written		400,750.00
							09 Group Total		400,750.00
10 00209526	V00530	Expense Fund 03	WT209526	TR	10/11/2019		HW	IS	96,619.35
** BREAK **									
10 00209532	V29307	MBIA Municipal Investors Service Corp	WT209532	TR	10/16/2019		HW	IS	1,440,000.00
** BREAK **									
10 00209543	V00530	Expense Fund 03	WT209543	TR	10/18/2019		HW	IS	10,751.56
** BREAK **									
10 00209561	V29307	MBIA Municipal Investors Service Corp	WT209561	TR	10/25/2019		HW	IS	30,000.00
** BREAK **									
10 00209568	V35663	Health Insurance Fund Account	WT209568	TR	11/01/2019		HW	IS	0.00
** BREAK **									
10 00209583	V00530	Expense Fund 03	WT209583	TR	11/08/2019		HW	IS	132,345.79
** SORT TOTALS **									-----
							Hand Written		1,709,716.70
							10 Group Total		1,709,716.70
11 00209512	V00685	Jury Fund 7	WT209512	TR	10/10/2019		HW	IS	4,290.00
11 00209513	V08974	State Comptroller	WT209513	TR	10/21/2019		HW	IS	386.08

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** BREAK **									
11 00209515	V17646	State Treasurer	WT209515	TR	10/28/2019		HW	IS	10,201.65
11 00209516	V08974	State Comptroller	WT209516	TR	10/28/2019		HW	IS	84,882.40
11 00209517	V08974	State Comptroller	WT209517	TR	10/28/2019		HW	IS	218,669.92
11 00209518	V08974	State Comptroller	WT209518	TR	10/28/2019		HW	IS	279,491.05
11 00209519	V08974	State Comptroller	WT209519	TR	10/28/2019		HW	IS	1,427.22
** BREAK **									
11 00209524	V00486	Payroll Fund 02	WT209524	TR	10/11/2019		HW	IS	160,018.82
** BREAK **									
11 00209526	V00530	Expense Fund 03	WT209526	TR	10/11/2019		HW	IS	440,468.47
11 00209527	V00685	Jury Fund 7	WT209527	TR	10/17/2019		HW	IS	10,350.00
** BREAK **									
11 00209531	V00486	Payroll Fund 02	WT209531	TR	10/17/2019		HW	IS	2,331,641.01
** BREAK **									
11 00209540	V00530	Expense Fund 03	WT209540	TR	10/16/2019		HW	IS	5,803.09
** BREAK **									
11 00209543	V00530	Expense Fund 03	WT209543	TR	10/18/2019		HW	IS	231,953.37
** BREAK **									
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 00209560	V00486	Payroll Fund 02	WT209560	TR	10/30/2019		HW	IS	159,991.47
11 00209561	V29307	MBIA Municipal Investors Service Corp	WT209561	TR	10/25/2019		HW	IS	2,000,000.00
11 00209562	V00685	Jury Fund 7	WT209562	TR	10/31/2019		HW	IS	50.00
** BREAK **									
11 00209566	V00486	Payroll Fund 02	WT209566	TR	10/31/2019		HW	IS	2,354,415.69
** BREAK **									
11 00209569	V00530	Expense Fund 03	WT209569	TR	11/01/2019		HW	IS	268,531.39
11 00209570	V28462	Wells Fargo Purchasing Card	WT209570	TR	11/07/2019		HW	IS	334,269.40
11 00209571	V00685	Jury Fund 7	WT209571	TR	11/05/2019		HW	IS	2,850.00
** BREAK **									
11 00209581	V28462	Wells Fargo Purchasing Card	WT209581	TR	11/08/2019		HW	IS	93.14
** BREAK **									
11 00209583	V00530	Expense Fund 03	WT209583	TR	11/08/2019		HW	IS	447,087.95
11 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	185,378.49

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** SORT TOTALS **									-----
							Hand Written		9,604,257.86
							11 Group Total		9,604,257.86
12	00209526	V00530	Expense Fund 03	WT209526	TR	10/11/2019	HW	IS	4,397.20
	** BREAK **								
12	00209531	V00486	Payroll Fund 02	WT209531	TR	10/17/2019	HW	IS	149,125.03
	** BREAK **								
12	00209543	V00530	Expense Fund 03	WT209543	TR	10/18/2019	HW	IS	229,536.07
	** BREAK **								
12	00209566	V00486	Payroll Fund 02	WT209566	TR	10/31/2019	HW	IS	149,009.75
	** BREAK **								
12	00209569	V00530	Expense Fund 03	WT209569	TR	11/01/2019	HW	IS	49,549.45
	** BREAK **								
12	00209583	V00530	Expense Fund 03	WT209583	TR	11/08/2019	HW	IS	134,255.99
12	00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019	HW	IS	750.00
** SORT TOTALS **									-----
							Hand Written		716,623.49
							12 Group Total		716,623.49
13	00209524	V00486	Payroll Fund 02	WT209524	TR	10/11/2019	HW	IS	729.17
	** BREAK **								
13	00209526	V00530	Expense Fund 03	WT209526	TR	10/11/2019	HW	IS	175,379.38
	** BREAK **								
13	00209531	V00486	Payroll Fund 02	WT209531	TR	10/17/2019	HW	IS	80,596.98
13	00209532	V29307	MBIA Municipal Investors Service Corp	WT209532	TR	10/16/2019	HW	IS	4,300,000.00
	** BREAK **								
13	00209543	V00530	Expense Fund 03	WT209543	TR	10/18/2019	HW	IS	6,269,882.96
	** BREAK **								
13	00209545	V00530	Expense Fund 03	WT209545	TR	10/23/2019	HW	IS	585.26
	** BREAK **								
13	00209560	V00486	Payroll Fund 02	WT209560	TR	10/30/2019	HW	IS	12,851.28

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** BREAK **									
13 00209566	V00486	Payroll Fund 02	WT209566	TR	10/31/2019		HW	IS	81,251.48
** BREAK **									
13 00209569	V00530	Expense Fund 03	WT209569	TR	11/01/2019		HW	IS	18,270.38
** BREAK **									
13 00209583	V00530	Expense Fund 03	WT209583	TR	11/08/2019		HW	IS	141,854.45
13 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	33,567.63
** SORT TOTALS **									-----
							Hand Written		11,114,968.97
									=====
							13 Group Total		11,114,968.97
14 00209526	V00530	Expense Fund 03	WT209526	TR	10/11/2019		HW	IS	3,823.76
** BREAK **									
14 00209543	V00530	Expense Fund 03	WT209543	TR	10/18/2019		HW	IS	73,466.97
** BREAK **									
14 00209583	V00530	Expense Fund 03	WT209583	TR	11/08/2019		HW	IS	3,428.55
14 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	1,100.00
** SORT TOTALS **									-----
							Hand Written		81,819.28
									=====
							14 Group Total		81,819.28
15 00209526	V00530	Expense Fund 03	WT209526	TR	10/11/2019		HW	IS	758.86
** BREAK **									
15 00209531	V00486	Payroll Fund 02	WT209531	TR	10/17/2019		HW	IS	1,978.87
** BREAK **									
15 00209566	V00486	Payroll Fund 02	WT209566	TR	10/31/2019		HW	IS	2,228.10
** BREAK **									
15 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	2,257.67
** SORT TOTALS **									-----
							Hand Written		7,223.50

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							15	Group Total	7,223.50
16	00209531	V00486	Payroll Fund 02	WT209531	TR	10/17/2019	HW	IS	2,511.68
	** BREAK **								
16	00209540	V00530	Expense Fund 03	WT209540	TR	10/16/2019	HW	IS	758.86
	** BREAK **								
16	00209566	V00486	Payroll Fund 02	WT209566	TR	10/31/2019	HW	IS	2,512.40
	** BREAK **								
16	00209583	V00530	Expense Fund 03	WT209583	TR	11/08/2019	HW	IS	3,193.38
16	00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019	HW	IS	347.94
			** SORT TOTALS **						
								Hand Written	9,324.26
							16	Group Total	9,324.26
17	00209526	V00530	Expense Fund 03	WT209526	TR	10/11/2019	HW	IS	1,755.79
	** BREAK **								
17	00209531	V00486	Payroll Fund 02	WT209531	TR	10/17/2019	HW	IS	41,102.18
	** BREAK **								
17	00209543	V00530	Expense Fund 03	WT209543	TR	10/18/2019	HW	IS	1,047.39
	** BREAK **								
17	00209566	V00486	Payroll Fund 02	WT209566	TR	10/31/2019	HW	IS	41,864.67
	** BREAK **								
17	00209569	V00530	Expense Fund 03	WT209569	TR	11/01/2019	HW	IS	8,470.30
	** BREAK **								
17	00209583	V00530	Expense Fund 03	WT209583	TR	11/08/2019	HW	IS	2,940.23
			** SORT TOTALS **						
								Hand Written	97,180.56
							17	Group Total	97,180.56
18	00209513	V08974	State Comptroller	WT209513	TR	10/21/2019	HW	IS	176.88

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** BREAK **									
18 00209526	V00530	Expense Fund 03	WT209526	TR	10/11/2019		HW	IS	21,376.72
** BREAK **									
18 00209531	V00486	Payroll Fund 02	WT209531	TR	10/17/2019		HW	IS	42,074.21
** BREAK **									
18 00209543	V00530	Expense Fund 03	WT209543	TR	10/18/2019		HW	IS	12,345.33
** BREAK **									
18 00209566	V00486	Payroll Fund 02	WT209566	TR	10/31/2019		HW	IS	44,512.45
** BREAK **									
18 00209569	V00530	Expense Fund 03	WT209569	TR	11/01/2019		HW	IS	7,382.47
** BREAK **									
18 00209583	V00530	Expense Fund 03	WT209583	TR	11/08/2019		HW	IS	2,543.01
** SORT TOTALS **									-----
							Hand Written		130,411.07
							18 Group Total		130,411.07
19 00209526	V00530	Expense Fund 03	WT209526	TR	10/11/2019		HW	IS	76,914.54
** BREAK **									
19 00209540	V00530	Expense Fund 03	WT209540	TR	10/16/2019		HW	IS	468,653.40
** BREAK **									
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
** BREAK **									
19 00209583	V00530	Expense Fund 03	WT209583	TR	11/08/2019		HW	IS	3,184.60
** SORT TOTALS **									-----
							Hand Written		35,586,710.87
							19 Group Total		35,586,710.87
20 00209526	V00530	Expense Fund 03	WT209526	TR	10/11/2019		HW	IS	54,197.85
** BREAK **									

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20 00209531 ** BREAK **	V00486	Payroll Fund 02	WT209531	TR	10/17/2019		HW	IS	22,049.93
20 00209543 ** BREAK **	V00530	Expense Fund 03	WT209543	TR	10/18/2019		HW	IS	1,091.68
20 00209566 ** BREAK **	V00486	Payroll Fund 02	WT209566	TR	10/31/2019		HW	IS	26,025.68
20 00209569 ** BREAK **	V00530	Expense Fund 03	WT209569	TR	11/01/2019		HW	IS	45,477.93
20 00209583	V00530	Expense Fund 03	WT209583	TR	11/08/2019		HW	IS	395.00
20 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	11,080.73
** SORT TOTALS **									-----
							Hand Written		160,318.80
									=====
							20 Group Total		160,318.80
28 00209531 ** BREAK **	V00486	Payroll Fund 02	WT209531	TR	10/17/2019		HW	IS	62,028.03
28 00209540 ** BREAK **	V00530	Expense Fund 03	WT209540	TR	10/16/2019		HW	IS	37,998.90
28 00209566 ** BREAK **	V00486	Payroll Fund 02	WT209566	TR	10/31/2019		HW	IS	62,037.87
28 00209569 ** BREAK **	V00530	Expense Fund 03	WT209569	TR	11/01/2019		HW	IS	3,127.27
28 00209583	V00530	Expense Fund 03	WT209583	TR	11/08/2019		HW	IS	43,299.92
28 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	3,856.67
** SORT TOTALS **									-----
							Hand Written		212,348.66
									=====
							28 Group Total		212,348.66
30 00209524 ** BREAK **	V00486	Payroll Fund 02	WT209524	TR	10/11/2019		HW	IS	3,017.00
30 00209526	V00530	Expense Fund 03	WT209526	TR	10/11/2019		HW	IS	364.62

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** BREAK **									
30 00209531	V00486	Payroll Fund 02	WT209531	TR	10/17/2019		HW	IS	46,764.64
** BREAK **									
30 00209543	V00530	Expense Fund 03	WT209543	TR	10/18/2019		HW	IS	4,861.41
** BREAK **									
30 00209560	V00486	Payroll Fund 02	WT209560	TR	10/30/2019		HW	IS	2,111.91
** BREAK **									
30 00209566	V00486	Payroll Fund 02	WT209566	TR	10/31/2019		HW	IS	48,608.98
** BREAK **									
30 00209569	V00530	Expense Fund 03	WT209569	TR	11/01/2019		HW	IS	29,832.00
** BREAK **									
30 00209583	V00530	Expense Fund 03	WT209583	TR	11/08/2019		HW	IS	8,809.05
30 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	17,076.76

** SORT TOTALS **

 Hand Written 161,446.37
 =====
 30 Group Total 161,446.37

37 00209531	V00486	Payroll Fund 02	WT209531	TR	10/17/2019		HW	IS	17,613.37
** BREAK **									
37 00209543	V00530	Expense Fund 03	WT209543	TR	10/18/2019		HW	IS	8,575.81
** BREAK **									
37 00209566	V00486	Payroll Fund 02	WT209566	TR	10/31/2019		HW	IS	20,200.25
** BREAK **									
37 00209583	V00530	Expense Fund 03	WT209583	TR	11/08/2019		HW	IS	3,364.85
37 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	470.75

** SORT TOTALS **

 Hand Written 50,225.03
 =====
 37 Group Total 50,225.03

40 00209526	V00530	Expense Fund 03	WT209526	TR	10/11/2019		HW	IS	16,687.11
** BREAK **									

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 10/08/2019 -- 11/11/2019

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
40 00209531	V00486	Payroll Fund 02	WT209531	TR	10/17/2019		HW	IS	283,668.29
40 00209532	V29307	MBIA Municipal Investors Service Corp	WT209532	TR	10/16/2019		HW	IS	970,000.00
** BREAK **									
40 00209543	V00530	Expense Fund 03	WT209543	TR	10/18/2019		HW	IS	94,469.28
** BREAK **									
40 00209545	V00530	Expense Fund 03	WT209545	TR	10/23/2019		HW	IS	2,051.25
** BREAK **									
40 00209566	V00486	Payroll Fund 02	WT209566	TR	10/31/2019		HW	IS	281,411.20
** BREAK **									
40 00209569	V00530	Expense Fund 03	WT209569	TR	11/01/2019		HW	IS	24,215.02
** BREAK **									
40 00209583	V00530	Expense Fund 03	WT209583	TR	11/08/2019		HW	IS	3,743.31
40 00209584	V00530	Expense Fund 03	WT209584	TR	10/25/2019		HW	IS	56,504.41
** SORT TOTALS **									

									Hand Written
									1,732,749.87
									=====
40 Group Total									1,732,749.87
PP 00002445	06638	VASQUEZ, JAVIER JERRARD	PR-122CM	PY	11/01/2019		HW	IS	0.00
PP 00002446	06537	FLORES, ROGER	PR-122CM	PY	11/01/2019		HW	IS	519.86
** SORT TOTALS **									

									Hand Written
									519.86
									=====
PP Group Total									519.86
									=====
** GRAND TOTALS **									-----
									Grand Total
									70,507,981.09