

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 12/10/2019 -- 12/30/2019

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00209612	V04630	FROST NATIONAL BANK	WT209612	TR	12/13/2019		HW	IS	1,778,097.52
02 00209613	V05917	INTERNAL REVENUE SERVICE	WT209613	TR	12/13/2019		HW	IS	579,216.35
02 00209614	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT209614	TR	12/13/2019		HW	IS	13,023.01
** BREAK **									
02 00209616	V35663	Health Insurance Fund Account	WT209616	TR	12/13/2019		HW	IS	935,448.24
02 00209617	V14718	Nueces County Cafeteria Plan	WT209617	TR	12/13/2019		HW	IS	429.17
02 00209618	V14718	Nueces County Cafeteria Plan	WT209618	TR	12/13/2019		HW	IS	6,063.89
02 00209619	V00530	Expense Fund 03	WT209619	TR	12/11/2019		HW	IS	17,238.38
** BREAK **									
02 00209662	V04630	FROST NATIONAL BANK	WT209662	TR	12/27/2019		HW	IS	1,640,700.00
02 00209663	V05917	INTERNAL REVENUE SERVICE	WT209663	TR	12/27/2019		HW	IS	523,720.99
02 00209664	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT209664	TR	12/27/2019		HW	IS	9,822.89
** BREAK **									
02 00209666	V00530	Expense Fund 03	WT209666	TR	12/20/2019		HW	IS	82,362.48
** BREAK **									
02 00209669	V24610	TDCJ	WT209669	TR	12/27/2019		HW	IS	22,771.36
** BREAK **									
02 00209675	V00530	Expense Fund 03	WT209675	TR	12/27/2019		HW	IS	29,357.17
** SORT TOTALS **									
									-----
									Hand Written
									5,638,251.45
									=====
02 Group Total									5,638,251.45
03 00209653	V05023	City of Corpus Christi	WT209653	TR	12/13/2019		HW	IS	103.92
03 00209654	V05023	City of Corpus Christi	WT209654	TR	12/10/2019		HW	IS	27,608.37
03 00209655	V35328	Cavallo Energy Texas llc	WT209655	TR	12/11/2019		HW	IS	23,312.62
** SORT TOTALS **									
									-----
									Hand Written
									51,024.91
									=====
03 Group Total									51,024.91
04 00209621	V29307	MBIA Municipal Investors Service Corp	WT209621	TR	12/12/2019		HW	IS	1,000,000.00

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** BREAK **									
04 00209658	V29307	MBIA Municipal Investors Service Corp	WT209658	TR	12/20/2019		HW	IS	500,000.00
** SORT TOTALS **									-----
							Hand Written		1,500,000.00
							04 Group Total		1,500,000.00
09 00209621	V29307	MBIA Municipal Investors Service Corp	WT209621	TR	12/12/2019		HW	IS	1,000,000.00
** BREAK **									
09 00209656	V21490	The Bank of New York Mellon	WT209656	TR	12/16/2019		HW	IS	134,557.88
** BREAK **									
09 00209658	V29307	MBIA Municipal Investors Service Corp	WT209658	TR	12/20/2019		HW	IS	400,000.00
** SORT TOTALS **									-----
							Hand Written		1,534,557.88
							09 Group Total		1,534,557.88
10 00209616	V35663	Health Insurance Fund Account	WT209616	TR	12/13/2019		HW	IS	0.00
** BREAK **									
10 00209652	V00530	Expense Fund 03	WT209652	TR	12/16/2019		HW	IS	250.00
** BREAK **									
10 00209666	V00530	Expense Fund 03	WT209666	TR	12/20/2019		HW	IS	3,154.08
** SORT TOTALS **									-----
							Hand Written		3,404.08
							10 Group Total		3,404.08
11 00209605	V00685	Jury Fund 7	WT209605	TR	12/12/2019		HW	IS	21,860.00
11 00209606	V00685	Jury Fund 7	WT209606	TR	12/12/2019		HW	IS	2,800.00
** BREAK **									
11 00209611	V08974	State Comptroller	WT209611	TR	12/11/2019		HW	IS	356.04
** BREAK **									

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11 00209615 ** BREAK **	V00486	Payroll Fund 02	WT209615	TR	12/12/2019		HW	IS	2,683,914.31
11 00209619 ** BREAK **	V00530	Expense Fund 03	WT209619	TR	12/11/2019		HW	IS	33,882.55
11 00209621 ** BREAK **	V29307	MBIA Municipal Investors Service Corp	WT209621	TR	12/12/2019		HW	IS	500,000.00
11 00209651	V00685	Jury Fund 7	WT209651	TR	12/19/2019		HW	IS	8,330.00
11 00209652 ** BREAK **	V00530	Expense Fund 03	WT209652	TR	12/16/2019		HW	IS	176,941.67
11 00209657 ** BREAK **	V28462	Wells Fargo Purchasing Card	WT209657	TR	12/18/2019		HW	IS	126.99
11 00209659 ** BREAK **	V00685	Jury Fund 7	WT209659	TR	12/19/2019		HW	IS	240.00
11 00209661 ** BREAK **	V00685	Jury Fund 7	WT209661	TR	12/19/2019		HW	IS	10.00
11 00209665	V00486	Payroll Fund 02	WT209665	TR	12/26/2019		HW	IS	2,364,886.38
11 00209666 ** BREAK **	V00530	Expense Fund 03	WT209666	TR	12/20/2019		HW	IS	310,581.42
11 00209673 ** BREAK **	V00486	Payroll Fund 02	WT209673	TR	12/30/2019		HW	IS	157,362.53
11 00209675	V00530	Expense Fund 03	WT209675	TR	12/27/2019		HW	IS	58,787.09
** SORT TOTALS **									-----
							Hand Written		6,320,078.98
									=====
							11 Group Total		6,320,078.98
12 00209615 ** BREAK **	V00486	Payroll Fund 02	WT209615	TR	12/12/2019		HW	IS	150,556.30
12 00209619 ** BREAK **	V00530	Expense Fund 03	WT209619	TR	12/11/2019		HW	IS	1,554.40
12 00209652 ** BREAK **	V00530	Expense Fund 03	WT209652	TR	12/16/2019		HW	IS	89.16
12 00209665	V00486	Payroll Fund 02	WT209665	TR	12/26/2019		HW	IS	152,409.69
12 00209666 ** BREAK **	V00530	Expense Fund 03	WT209666	TR	12/20/2019		HW	IS	23,142.37

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12 00209675	V00530	Expense Fund 03	WT209675	TR	12/27/2019		HW	IS	35.21
** SORT TOTALS **									-----
								Hand Written	327,787.13
									=====
								12 Group Total	327,787.13
13 00209615	V00486	Payroll Fund 02	WT209615	TR	12/12/2019		HW	IS	85,483.00
** BREAK **									
13 00209619	V00530	Expense Fund 03	WT209619	TR	12/11/2019		HW	IS	73,465.92
** BREAK **									
13 00209621	V29307	MBIA Municipal Investors Service Corp	WT209621	TR	12/12/2019		HW	IS	500,000.00
** BREAK **									
13 00209652	V00530	Expense Fund 03	WT209652	TR	12/16/2019		HW	IS	67,703.37
** BREAK **									
13 00209665	V00486	Payroll Fund 02	WT209665	TR	12/26/2019		HW	IS	82,530.31
13 00209666	V00530	Expense Fund 03	WT209666	TR	12/20/2019		HW	IS	10,653.99
** BREAK **									
13 00209673	V00486	Payroll Fund 02	WT209673	TR	12/30/2019		HW	IS	12,851.28
** BREAK **									
13 00209675	V00530	Expense Fund 03	WT209675	TR	12/27/2019		HW	IS	884.00
** SORT TOTALS **									-----
								Hand Written	833,571.87
									=====
								13 Group Total	833,571.87
14 00209675	V00530	Expense Fund 03	WT209675	TR	12/27/2019		HW	IS	43,230.32
** SORT TOTALS **									-----
								Hand Written	43,230.32
									=====
								14 Group Total	43,230.32
15 00209615	V00486	Payroll Fund 02	WT209615	TR	12/12/2019		HW	IS	2,228.10

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** BREAK **									
15 00209652	V00530	Expense Fund 03	WT209652	TR	12/16/2019		HW	IS	3,193.53
** BREAK **									
15 00209665	V00486	Payroll Fund 02	WT209665	TR	12/26/2019		HW	IS	2,228.10
** SORT TOTALS **									-----
							Hand Written		7,649.73
							=====		
							15 Group Total		7,649.73
16 00209615	V00486	Payroll Fund 02	WT209615	TR	12/12/2019		HW	IS	2,512.40
** BREAK **									
16 00209652	V00530	Expense Fund 03	WT209652	TR	12/16/2019		HW	IS	1,615.50
** BREAK **									
16 00209665	V00486	Payroll Fund 02	WT209665	TR	12/26/2019		HW	IS	2,512.40
16 00209666	V00530	Expense Fund 03	WT209666	TR	12/20/2019		HW	IS	13,327.31
** BREAK **									
16 00209675	V00530	Expense Fund 03	WT209675	TR	12/27/2019		HW	IS	310.99
** SORT TOTALS **									-----
							Hand Written		20,278.60
							=====		
							16 Group Total		20,278.60
17 00209615	V00486	Payroll Fund 02	WT209615	TR	12/12/2019		HW	IS	45,474.83
** BREAK **									
17 00209619	V00530	Expense Fund 03	WT209619	TR	12/11/2019		HW	IS	2,210.00
** BREAK **									
17 00209652	V00530	Expense Fund 03	WT209652	TR	12/16/2019		HW	IS	2,369.47
** BREAK **									
17 00209658	V29307	MBIA Municipal Investors Service Corp	WT209658	TR	12/20/2019		HW	IS	100,000.00
** BREAK **									
17 00209665	V00486	Payroll Fund 02	WT209665	TR	12/26/2019		HW	IS	50,439.14
17 00209666	V00530	Expense Fund 03	WT209666	TR	12/20/2019		HW	IS	-98,218.35
** BREAK **									

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17 00209675	V00530	Expense Fund 03	WT209675	TR	12/27/2019		HW	IS	138.96
** SORT TOTALS **									-----
								Hand Written	102,414.05
									=====
								17 Group Total	102,414.05
18 00209611	V08974	State Comptroller	WT209611	TR	12/11/2019		HW	IS	92.57
** BREAK **									
18 00209615	V00486	Payroll Fund 02	WT209615	TR	12/12/2019		HW	IS	43,912.41
** BREAK **									
18 00209619	V00530	Expense Fund 03	WT209619	TR	12/11/2019		HW	IS	594.94
** BREAK **									
18 00209652	V00530	Expense Fund 03	WT209652	TR	12/16/2019		HW	IS	16.69
** BREAK **									
18 00209665	V00486	Payroll Fund 02	WT209665	TR	12/26/2019		HW	IS	42,829.37
18 00209666	V00530	Expense Fund 03	WT209666	TR	12/20/2019		HW	IS	12,263.05
** SORT TOTALS **									-----
								Hand Written	99,709.03
									=====
								18 Group Total	99,709.03
19 00209619	V00530	Expense Fund 03	WT209619	TR	12/11/2019		HW	IS	1,285,786.38
19 00209620	V00530	Expense Fund 03	WT209620	TR	12/12/2019		HW	IS	194,168.64
** BREAK **									
19 00209658	V29307	MBIA Municipal Investors Service Corp	WT209658	TR	12/20/2019		HW	IS	100,000.00
** BREAK **									
19 00209666	V00530	Expense Fund 03	WT209666	TR	12/20/2019		HW	IS	636,085.64
** SORT TOTALS **									-----
								Hand Written	2,216,040.66
									=====
								19 Group Total	2,216,040.66

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20 00209615	V00486	Payroll Fund 02	WT209615	TR	12/12/2019		HW	IS	22,237.21
** BREAK **									
20 00209652	V00530	Expense Fund 03	WT209652	TR	12/16/2019		HW	IS	3,782.66
** BREAK **									
20 00209665	V00486	Payroll Fund 02	WT209665	TR	12/26/2019		HW	IS	24,140.16
20 00209666	V00530	Expense Fund 03	WT209666	TR	12/20/2019		HW	IS	16,468.37
** SORT TOTALS **									
								Hand Written	66,628.40
								=====	
20 Group Total									66,628.40
28 00209615	V00486	Payroll Fund 02	WT209615	TR	12/12/2019		HW	IS	60,844.14
** BREAK **									
28 00209652	V00530	Expense Fund 03	WT209652	TR	12/16/2019		HW	IS	107,676.78
** BREAK **									
28 00209665	V00486	Payroll Fund 02	WT209665	TR	12/26/2019		HW	IS	60,864.40
28 00209666	V00530	Expense Fund 03	WT209666	TR	12/20/2019		HW	IS	789.44
** SORT TOTALS **									
								Hand Written	230,174.76
								=====	
28 Group Total									230,174.76
30 00209615	V00486	Payroll Fund 02	WT209615	TR	12/12/2019		HW	IS	50,199.63
** BREAK **									
30 00209619	V00530	Expense Fund 03	WT209619	TR	12/11/2019		HW	IS	5.61
** BREAK **									
30 00209652	V00530	Expense Fund 03	WT209652	TR	12/16/2019		HW	IS	19,862.59
** BREAK **									
30 00209665	V00486	Payroll Fund 02	WT209665	TR	12/26/2019		HW	IS	48,181.68
30 00209666	V00530	Expense Fund 03	WT209666	TR	12/20/2019		HW	IS	31,457.75
** BREAK **									
30 00209673	V00486	Payroll Fund 02	WT209673	TR	12/30/2019		HW	IS	2,111.91

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** SORT TOTALS **									-----
							Hand Written		151,819.17
									=====
							30 Group Total		151,819.17
33	00331088	V03233 Nueces County Appraisal District	D31088	TR	12/16/2019		HW IS		1,068.00
33	00331089	V20072 Dewey Lawhon	D31089	TR	12/16/2019		HW IS		1,000.00
33	00331090	V24266 Edward Jungman	D31090	TR	12/16/2019		HW IS		1,000.00
33	00331091	V20071 Jerry Faske	D31091	TR	12/16/2019		HW IS		1,000.00
** SORT TOTALS **									-----
							Hand Written		4,068.00
									=====
							33 Group Total		4,068.00
37	00209615	V00486 Payroll Fund 02	WT209615	TR	12/12/2019		HW IS		22,431.64
	** BREAK **								
37	00209665	V00486 Payroll Fund 02	WT209665	TR	12/26/2019		HW IS		22,905.48
37	00209666	V00530 Expense Fund 03	WT209666	TR	12/20/2019		HW IS		3,519.62
** SORT TOTALS **									-----
							Hand Written		48,856.74
									=====
							37 Group Total		48,856.74
40	00209615	V00486 Payroll Fund 02	WT209615	TR	12/12/2019		HW IS		289,747.02
	** BREAK **								
40	00209652	V00530 Expense Fund 03	WT209652	TR	12/16/2019		HW IS		112,898.65
	** BREAK **								
40	00209665	V00486 Payroll Fund 02	WT209665	TR	12/26/2019		HW IS		350,125.62
40	00209666	V00530 Expense Fund 03	WT209666	TR	12/20/2019		HW IS		54,664.23
	** BREAK **								
40	00209675	V00530 Expense Fund 03	WT209675	TR	12/27/2019		HW IS		16,545.56
** SORT TOTALS **									-----



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							Hand Written		823,981.08
									=====
							40 Group Total		823,981.08
									=====
			** GRAND TOTALS **				Grand Total		20,023,526.84