

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 12/23/2017 -- 01/08/2018

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00002424	V08979	Texas Association of Counties	WT2424	TR	01/08/2018		HW	IS	38,471.76
** BREAK **									
02 00207920	V04630	FROST NATIONAL BANK	WT207920	TR	12/29/2017		HW	IS	1,629,546.41
02 00207921	V05917	INTERNAL REVENUE SERVICE	WT207921	TR	12/29/2017		HW	IS	564,625.61
02 00207922	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT207922	TR	12/29/2017		HW	IS	16,246.71
** BREAK **									
02 00207924	V24610	TDCJ	WT207924	TR	12/29/2017		HW	IS	23,310.17
** BREAK **									
02 00207926	V14718	Nueces County Cafeteria Plan	WT207926	TR	12/29/2017		HW	IS	682.67
02 00207927	V14718	Nueces County Cafeteria Plan	WT207927	TR	12/29/2017		HW	IS	653.72
** BREAK **									
02 00207933	V00530	Expense Fund 03	WT207933	TR	12/29/2017		HW	IS	18,752.16
** SORT TOTALS **									-----
							Hand Written		2,292,289.21
									=====
							02 Group Total		2,292,289.21
03 00207925	V05023	City of Corpus Christi	UT27925	TR	12/26/2017		HW	IS	5,921.90
** BREAK **									
03 00207928	V00115	Nueces Electric Co-op Inc	UT207928	TR	12/27/2017		HW	IS	2,357.51
** BREAK **									
03 00207937	V35328	Cavallo Energy Texas llc	UT207937	TR	01/02/2018		HW	IS	104.66
** BREAK **									
03 00207941	V35328	Cavallo Energy Texas llc	UT207941	TR	01/05/2018		HW	IS	8,434.12
03 00207942	V00193	City of Robstown	UT207942	TR	01/08/2018		HW	IS	25,032.26
** SORT TOTALS **									-----
							Hand Written		41,850.45
									=====
							03 Group Total		41,850.45
09 00207930	V29307	MBIA Municipal Investors Service Corp	WT207930	TR	12/29/2017		HW	IS	956,700.00

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** SORT TOTALS **									-----
							Hand Written		956,700.00
							09 Group Total		956,700.00
10	00207930	V29307 MBIA Municipal Investors Service Corp	WT207930	TR	12/29/2017		HW	IS	177,000.00
	** BREAK **								
10	00207933	V00530 Expense Fund 03	WT207933	TR	12/29/2017		HW	IS	99.95
	** BREAK **								
10	00207938	V00530 Expense Fund 03	WT207938	TR	01/03/2018		HW	IS	184.29
	** BREAK **								
10	00207940	V00530 Expense Fund 03	WT207940	TR	01/05/2018		HW	IS	84,032.47
** SORT TOTALS **									-----
							Hand Written		261,316.71
							10 Group Total		261,316.71
11	00207923	V00486 Payroll Fund 02	WT207923	TR	12/28/2017		HW	IS	1,978,923.40
	** BREAK **								
11	00207930	V29307 MBIA Municipal Investors Service Corp	WT207930	TR	12/29/2017		HW	IS	32,725.00
	** BREAK **								
11	00207932	V32056 Investment Pool Fund 04	WT207932	TR	12/29/2017		HW	IS	300,000.00
11	00207933	V00530 Expense Fund 03	WT207933	TR	12/29/2017		HW	IS	230,907.71
	** BREAK **								
11	00207936	V28462 Wells Fargo Purchasing Card	WT207936	TR	01/03/2018		HW	IS	275,945.85
	** BREAK **								
11	00207938	V00530 Expense Fund 03	WT207938	TR	01/03/2018		HW	IS	72,734.94
	** BREAK **								
11	00207940	V00530 Expense Fund 03	WT207940	TR	01/05/2018		HW	IS	1,217,162.27
** SORT TOTALS **									-----
							Hand Written		4,108,399.17
							11 Group Total		4,108,399.17

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12 00207923 ** BREAK **	V00486	Payroll Fund 02	WT207923	TR	12/28/2017		HW	IS	128,037.02
12 00207930 ** BREAK **	V29307	MBIA Municipal Investors Service Corp	WT207930	TR	12/29/2017		HW	IS	1,246,740.00
12 00207933 ** BREAK **	V00530	Expense Fund 03	WT207933	TR	12/29/2017		HW	IS	10,372.80
12 00207940	V00530	Expense Fund 03	WT207940	TR	01/05/2018		HW	IS	321,846.16
** SORT TOTALS **									-----
								Hand Written	1,706,995.98
									=====
								12 Group Total	1,706,995.98
13 00207923 ** BREAK **	V00486	Payroll Fund 02	WT207923	TR	12/28/2017		HW	IS	71,955.25
13 00207930 ** BREAK **	V29307	MBIA Municipal Investors Service Corp	WT207930	TR	12/29/2017		HW	IS	6,429,000.00
13 00207933 ** BREAK **	V00530	Expense Fund 03	WT207933	TR	12/29/2017		HW	IS	14,197.22
13 00207940	V00530	Expense Fund 03	WT207940	TR	01/05/2018		HW	IS	22,436.22
** SORT TOTALS **									-----
								Hand Written	6,537,588.69
									=====
								13 Group Total	6,537,588.69
14 00207930 ** BREAK **	V29307	MBIA Municipal Investors Service Corp	WT207930	TR	12/29/2017		HW	IS	258,670.00
14 00207933 ** BREAK **	V00530	Expense Fund 03	WT207933	TR	12/29/2017		HW	IS	58,112.54
14 00207940	V00530	Expense Fund 03	WT207940	TR	01/05/2018		HW	IS	36,060.84
** SORT TOTALS **									-----
								Hand Written	352,843.38

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							14	Group Total	352,843.38
15	00207923	V00486	Payroll Fund 02	WT207923	TR	12/28/2017	HW	IS	3,217.51
	** BREAK **								
15	00207940	V00530	Expense Fund 03	WT207940	TR	01/05/2018	HW	IS	4,030.00
			** SORT TOTALS **						
								Hand Written	7,247.51
							15	Group Total	7,247.51
16	00207923	V00486	Payroll Fund 02	WT207923	TR	12/28/2017	HW	IS	1,985.50
	** BREAK **								
16	00207930	V29307	MBIA Municipal Investors Service Corp	WT207930	TR	12/29/2017	HW	IS	29,920.00
	** BREAK **								
16	00207933	V00530	Expense Fund 03	WT207933	TR	12/29/2017	HW	IS	22,136.60
	** BREAK **								
16	00207940	V00530	Expense Fund 03	WT207940	TR	01/05/2018	HW	IS	161.67
			** SORT TOTALS **						
								Hand Written	54,203.77
							16	Group Total	54,203.77
17	00207923	V00486	Payroll Fund 02	WT207923	TR	12/28/2017	HW	IS	33,279.07
	** BREAK **								
17	00207930	V29307	MBIA Municipal Investors Service Corp	WT207930	TR	12/29/2017	HW	IS	275,835.00
	** BREAK **								
17	00207933	V00530	Expense Fund 03	WT207933	TR	12/29/2017	HW	IS	9,292.35
	** BREAK **								
17	00207940	V00530	Expense Fund 03	WT207940	TR	01/05/2018	HW	IS	24,060.81
			** SORT TOTALS **						
								Hand Written	342,467.23

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									=====
									17 Group Total 342,467.23
18 00207923	V00486	Payroll Fund 02	WT207923	TR	12/28/2017		HW	IS	34,583.30
** BREAK **									
18 00207933	V00530	Expense Fund 03	WT207933	TR	12/29/2017		HW	IS	277.12
** BREAK **									
18 00207940	V00530	Expense Fund 03	WT207940	TR	01/05/2018		HW	IS	1,038.27
** SORT TOTALS **									-----
									Hand Written 35,898.69
									=====
									18 Group Total 35,898.69
19 00207930	V29307	MBIA Municipal Investors Service Corp	WT207930	TR	12/29/2017		HW	IS	221,500.00
19 00207931	V00040	General Fund	WT27931	TR	12/29/2017		HW	IS	170,000.00
** BREAK **									
19 00207933	V00530	Expense Fund 03	WT207933	TR	12/29/2017		HW	IS	416,025.74
** BREAK **									
19 00207939	V00688	Beach Mgment Fund 18	WT207939	TR	01/04/2018		HW	IS	1,200,000.00
** SORT TOTALS **									-----
									Hand Written 2,007,525.74
									=====
									19 Group Total 2,007,525.74
20 00207923	V00486	Payroll Fund 02	WT207923	TR	12/28/2017		HW	IS	21,420.58
** BREAK **									
20 00207933	V00530	Expense Fund 03	WT207933	TR	12/29/2017		HW	IS	38,174.70
** BREAK **									
20 00207940	V00530	Expense Fund 03	WT207940	TR	01/05/2018		HW	IS	273.61
** SORT TOTALS **									-----
									Hand Written 59,868.89

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							20	Group Total	59,868.89
28	00207923	V00486	Payroll Fund 02	WT207923	TR	12/28/2017	HW	IS	48,051.10
			** SORT TOTALS **						
								Hand Written	48,051.10
							28	Group Total	48,051.10
30	00207923	V00486	Payroll Fund 02	WT207923	TR	12/28/2017	HW	IS	40,810.50
			** BREAK **						
30	00207933	V00530	Expense Fund 03	WT207933	TR	12/29/2017	HW	IS	591.34
			** BREAK **						
30	00207940	V00530	Expense Fund 03	WT207940	TR	01/05/2018	HW	IS	3,271.92
			** SORT TOTALS **						
								Hand Written	44,673.76
							30	Group Total	44,673.76
33	00010671	V03233	Nueces County Appraisal District	D31067	TR	12/27/2017	HW	IS	950.00
			** SORT TOTALS **						
								Hand Written	950.00
							33	Group Total	950.00
37	00207923	V00486	Payroll Fund 02	WT207923	TR	12/28/2017	HW	IS	17,132.20
			** SORT TOTALS **						
								Hand Written	17,132.20
							37	Group Total	17,132.20

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40 00207923 ** BREAK **	V00486	Payroll Fund 02	WT207923	TR	12/28/2017		HW	IS	322,062.26
40 00207930 ** BREAK **	V29307	MBIA Municipal Investors Service Corp	WT207930	TR	12/29/2017		HW	IS	529,400.00
40 00207933 ** BREAK **	V00530	Expense Fund 03	WT207933	TR	12/29/2017		HW	IS	21,776.09
40 00207940	V00530	Expense Fund 03	WT207940	TR	01/05/2018		HW	IS	4,948.93
** SORT TOTALS **									-----
									Hand Written 878,187.28
									=====
									40 Group Total 878,187.28
									=====
** GRAND TOTALS **									Grand Total 19,754,189.76