

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 01/30/2018 -- 02/19/2018

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00207996	V24610	TDCJ	WT207996	TR	01/31/2018		HW	IS	22,902.03
02 00207997	V04630	FROST NATIONAL BANK	WT207997	TR	01/31/2018		HW	IS	89,930.24
02 00207998	V05917	INTERNAL REVENUE SERVICE	WT207998	TR	01/31/2018		HW	IS	35,280.57
02 00207999	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT207999	TR	01/31/2018		HW	IS	5,004.83
** BREAK **									
02 00208001	V14718	Nueces County Cafeteria Plan	WT208001	TR	02/01/2018		HW	IS	341.33
** BREAK **									
02 00208005	V00530	Expense Fund 03	WT208005	TR	01/31/2018		HW	IS	91.99
** BREAK **									
02 00208009	V35663	Health Insurance Fund Account	WT208009	TR	02/09/2018		HW	IS	917,085.50
** BREAK **									
02 00208014	V14718	Nueces County Cafeteria Plan	WT208014	TR	02/09/2018		HW	IS	7,291.51
02 00208015	V04630	FROST NATIONAL BANK	WT208015	TR	02/09/2018		HW	IS	1,491,349.12
02 00208016	V05917	INTERNAL REVENUE SERVICE	WT208016	TR	02/09/2018		HW	IS	465,028.84
02 00208017	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT208017	TR	02/09/2018		HW	IS	16,123.18
** BREAK **									
02 00208025	V00530	Expense Fund 03	WT208025	TR	02/09/2018		HW	IS	18,263.43
02 00208026	V04630	FROST NATIONAL BANK	WT208026	TR	02/15/2018		HW	IS	77,788.12
02 00208027	V05917	INTERNAL REVENUE SERVICE	WT208027	TR	02/15/2018		HW	IS	32,387.58
02 00208028	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT208028	TR	02/15/2018		HW	IS	5,004.83
** BREAK **									
02 00208034	V14718	Nueces County Cafeteria Plan	WT208034	TR	02/15/2018		HW	IS	341.34
** BREAK **									
02 00208040	V00530	Expense Fund 03	WT208040	TR	02/16/2018		HW	IS	83,311.09
** SORT TOTALS **									-----
								Hand Written	3,267,525.53
									=====
								02 Group Total	3,267,525.53
03 00208006	V35328	Cavallo Energy Texas llc	UT208006	TR	01/31/2018		HW	IS	132.99
** BREAK **									
03 00208011	V00036	City of Bishop	UT208011	TR	02/02/2018		HW	IS	558.40
** BREAK **									
03 00208013	V35328	Cavallo Energy Texas llc	UT208013	TR	02/05/2018		HW	IS	74,783.83

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 01/30/2018 -- 02/19/2018

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** BREAK **									
03 00208019	V00193	City of Robstown	UT208019	TR	02/06/2018		HW	IS	26,691.46
03 00208020	V35954	MP2 Energy Texas llc	UT208020	TR	02/06/2018		HW	IS	1,254.36
** BREAK **									
03 00208023	V35328	Cavallo Energy Texas llc	UT208023	TR	02/07/2018		HW	IS	10,537.14
03 00208024	V05023	City of Corpus Christi	UT208024	TR	02/07/2018		HW	IS	91.92
** BREAK **									
03 00208030	V35328	Cavallo Energy Texas llc	UT208030	TR	02/09/2018		HW	IS	728.90
03 00208031	V05023	City of Corpus Christi	UT28031	TR	02/09/2018		HW	IS	2,481.30
** BREAK **									
03 00208035	V35328	Cavallo Energy Texas llc	UT208035	TR	02/12/2018		HW	IS	16.05
03 00208036	V05023	City of Corpus Christi	UT208036	TR	02/12/2018		HW	IS	23,619.00
** BREAK **									
03 00208041	V35328	Cavallo Energy Texas llc	UT208041	TR	02/14/2018		HW	IS	1,651.42
03 00208042	V05023	City of Corpus Christi	UT208042	TR	02/14/2018		HW	IS	333.95
03 00208043	V05023	City of Corpus Christi	UT208043	TR	02/15/2018		HW	IS	45,758.83
03 00208044	V00311	Nueces County Water Control & Improvement Dist #4	UT208044	TR	02/16/2018		HW	IS	444.75
** SORT TOTALS **									
							Hand Written		189,084.30
							03 Group Total		189,084.30
** SORT TOTALS **									
04 00208002	V29307	MBIA Municipal Investors Service Corp	WT208002	TR	01/30/2018		HW	IS	1,032,510.00
** SORT TOTALS **									
							Hand Written		1,032,510.00
							04 Group Total		1,032,510.00
09 00207979	V21490	Bank of New York Mellon	WT207979	TR	02/14/2018		HW	IS	2,239,300.00
09 00207980	V21490	Bank of New York Mellon	WT207980	TR	02/14/2018		HW	IS	502,525.00
09 00207981	V21490	Bank of New York Mellon	WT207981	TR	02/14/2018		HW	IS	164,347.77
09 00207982	V21490	Bank of New York Mellon	WT207982	TR	02/14/2018		HW	IS	1,084,500.00
09 00207983	V21490	Bank of New York Mellon	WT207983	TR	02/14/2018		HW	IS	950,381.25

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 01/30/2018 -- 02/19/2018

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
09 00207984	V21490	Bank of New York Mellon	WT207984	TR	02/14/2018		HW	IS	6,225,700.00
09 00207985	V08974	State Comptroller	WT207985	TR	02/14/2018		HW	IS	156,288.55
** BREAK **									
09 00208002	V29307	MBIA Municipal Investors Service Corp	WT208002	TR	01/30/2018		HW	IS	2,435,775.00
** SORT TOTALS **									
								Hand Written	13,758,817.57
								=====	
								09 Group Total	13,758,817.57
10 00208002	V29307	MBIA Municipal Investors Service Corp	WT208002	TR	01/30/2018		HW	IS	193,550.00
** BREAK **									
10 00208008	V00530	Expense Fund 03	WT208008	TR	02/02/2018		HW	IS	19,530.50
10 00208009	V35663	Health Insurance Fund Account	WT208009	TR	02/09/2018		HW	IS	0.00
** BREAK **									
10 00208025	V00530	Expense Fund 03	WT208025	TR	02/09/2018		HW	IS	465.75
** BREAK **									
10 00208033	V29307	MBIA Municipal Investors Service Corp	WT208033	TR	02/13/2018		HW	IS	432,000.00
** BREAK **									
10 00208040	V00530	Expense Fund 03	WT208040	TR	02/16/2018		HW	IS	2,713.12
** SORT TOTALS **									
								Hand Written	648,259.37
								=====	
								10 Group Total	648,259.37
11 00208000	V00486	Payroll Fund 02	WT208000	TR	01/30/2018		HW	IS	150,291.19
** BREAK **									
11 00208002	V29307	MBIA Municipal Investors Service Corp	WT208002	TR	01/30/2018		HW	IS	7,040,540.00
** BREAK **									
11 00208004	V00685	Jury Fund 7	WT208004	TR	02/01/2018		HW	IS	10,100.00
11 00208005	V00530	Expense Fund 03	WT208005	TR	01/31/2018		HW	IS	247,745.89
** BREAK **									
11 00208007	V28462	Wells Fargo Purchasing Card	WT208007	TR	02/07/2018		HW	IS	285,426.06
11 00208008	V00530	Expense Fund 03	WT208008	TR	02/02/2018		HW	IS	67,241.15

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 01/30/2018 -- 02/19/2018

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** BREAK **									
11 00208018	V00486	Payroll Fund 02	WT208018	TR	02/08/2018		HW	IS	2,175,843.97
** BREAK **									
11 00208021	V00530	Expense Fund 03	WT208021	TR	02/07/2018		HW	IS	170,957.73
11 00208022	V00685	Jury Fund 7	WT208022	TR	02/08/2018		HW	IS	11,480.00
** BREAK **									
11 00208025	V00530	Expense Fund 03	WT208025	TR	02/09/2018		HW	IS	32,101.50
** BREAK **									
11 00208029	V00486	Payroll Fund 02	WT208029	TR	02/14/2018		HW	IS	149,851.58
** BREAK **									
11 00208032	V08974	State Comptroller	WT208032	TR	02/15/2018		HW	IS	387.24
11 00208033	V29307	MBIA Municipal Investors Service Corp	WT208033	TR	02/13/2018		HW	IS	16,663,000.00
** BREAK **									
11 00208038	V00685	Jury Fund 7	WT208038	TR	02/15/2018		HW	IS	6,430.00
11 00208039	V00685	Jury Fund 7	WT208039	TR	02/15/2018		HW	IS	2,520.00
11 00208040	V00530	Expense Fund 03	WT208040	TR	02/16/2018		HW	IS	175,566.35
** SORT TOTALS **									-----
								Hand Written	27,189,482.66
									=====
							11	Group Total	27,189,482.66
12 00208005	V00530	Expense Fund 03	WT208005	TR	01/31/2018		HW	IS	23,018.00
** BREAK **									
12 00208008	V00530	Expense Fund 03	WT208008	TR	02/02/2018		HW	IS	2,090.79
** BREAK **									
12 00208018	V00486	Payroll Fund 02	WT208018	TR	02/08/2018		HW	IS	148,381.02
** BREAK **									
12 00208021	V00530	Expense Fund 03	WT208021	TR	02/07/2018		HW	IS	5,167.17
** BREAK **									
12 00208033	V29307	MBIA Municipal Investors Service Corp	WT208033	TR	02/13/2018		HW	IS	912,500.00
** BREAK **									
12 00208040	V00530	Expense Fund 03	WT208040	TR	02/16/2018		HW	IS	4,877.11
** SORT TOTALS **									-----
								Hand Written	1,096,034.09

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 01/30/2018 -- 02/19/2018

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
									=====
									12 Group Total 1,096,034.09
13 00208000	V00486	Payroll Fund 02	WT208000	TR	01/30/2018		HW	IS	12,794.64
** BREAK **									
13 00208002	V29307	MBIA Municipal Investors Service Corp	WT208002	TR	01/30/2018		HW	IS	4,223,700.00
** BREAK **									
13 00208005	V00530	Expense Fund 03	WT208005	TR	01/31/2018		HW	IS	34,685.71
** BREAK **									
13 00208008	V00530	Expense Fund 03	WT208008	TR	02/02/2018		HW	IS	2,159,063.24
** BREAK **									
13 00208018	V00486	Payroll Fund 02	WT208018	TR	02/08/2018		HW	IS	68,478.40
** BREAK **									
13 00208021	V00530	Expense Fund 03	WT208021	TR	02/07/2018		HW	IS	9,168.30
** BREAK **									
13 00208029	V00486	Payroll Fund 02	WT208029	TR	02/14/2018		HW	IS	729.17
** BREAK **									
13 00208040	V00530	Expense Fund 03	WT208040	TR	02/16/2018		HW	IS	2,196,359.80
** SORT TOTALS **									-----
									Hand Written 8,704,979.26
									=====
									13 Group Total 8,704,979.26
14 00208008	V00530	Expense Fund 03	WT208008	TR	02/02/2018		HW	IS	64,240.84
** BREAK **									
14 00208021	V00530	Expense Fund 03	WT208021	TR	02/07/2018		HW	IS	370.54
** SORT TOTALS **									-----
									Hand Written 64,611.38
									=====
									14 Group Total 64,611.38
15 00208002	V29307	MBIA Municipal Investors Service Corp	WT208002	TR	01/30/2018		HW	IS	7,050.00
** BREAK **									

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 01/30/2018 -- 02/19/2018

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
15 00208005 ** BREAK **	V00530	Expense Fund 03	WT208005	TR	01/31/2018		HW	IS	38.97
15 00208008 ** BREAK **	V00530	Expense Fund 03	WT208008	TR	02/02/2018		HW	IS	42.00
15 00208018 ** BREAK **	V00486	Payroll Fund 02	WT208018	TR	02/08/2018		HW	IS	3,868.39
15 00208021 ** BREAK **	V00530	Expense Fund 03	WT208021	TR	02/07/2018		HW	IS	243.00
15 00208040	V00530	Expense Fund 03	WT208040	TR	02/16/2018		HW	IS	2,750.38
** SORT TOTALS **									-----
							Hand Written		13,992.74
							=====		
							15 Group Total		13,992.74
16 00208018 ** BREAK **	V00486	Payroll Fund 02	WT208018	TR	02/08/2018		HW	IS	2,315.97
16 00208025 ** BREAK **	V00530	Expense Fund 03	WT208025	TR	02/09/2018		HW	IS	89.39
16 00208033 ** BREAK **	V29307	MBIA Municipal Investors Service Corp	WT208033	TR	02/13/2018		HW	IS	1,700.00
16 00208040	V00530	Expense Fund 03	WT208040	TR	02/16/2018		HW	IS	72.35
** SORT TOTALS **									-----
							Hand Written		4,177.71
							=====		
							16 Group Total		4,177.71
17 00208008 ** BREAK **	V00530	Expense Fund 03	WT208008	TR	02/02/2018		HW	IS	5,343.57
17 00208018 ** BREAK **	V00486	Payroll Fund 02	WT208018	TR	02/08/2018		HW	IS	41,425.45
17 00208021 ** BREAK **	V00530	Expense Fund 03	WT208021	TR	02/07/2018		HW	IS	1,422.28
17 00208025	V00530	Expense Fund 03	WT208025	TR	02/09/2018		HW	IS	80.51

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 01/30/2018 -- 02/19/2018

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** BREAK **									
17 00208040	V00530	Expense Fund 03	WT208040	TR	02/16/2018		HW	IS	1,490.74
** SORT TOTALS **									-----
							Hand Written		49,762.55
							17 Group Total		49,762.55
18 00208002	V29307	MBIA Municipal Investors Service Corp	WT208002	TR	01/30/2018		HW	IS	1,020,000.00
** BREAK **									
18 00208005	V00530	Expense Fund 03	WT208005	TR	01/31/2018		HW	IS	1,118.05
** BREAK **									
18 00208008	V00530	Expense Fund 03	WT208008	TR	02/02/2018		HW	IS	4,110.43
** BREAK **									
18 00208018	V00486	Payroll Fund 02	WT208018	TR	02/08/2018		HW	IS	42,507.04
** BREAK **									
18 00208021	V00530	Expense Fund 03	WT208021	TR	02/07/2018		HW	IS	4,520.10
** BREAK **									
18 00208025	V00530	Expense Fund 03	WT208025	TR	02/09/2018		HW	IS	403.04
** BREAK **									
18 00208032	V08974	State Comptroller	WT208032	TR	02/15/2018		HW	IS	58.83
** BREAK **									
18 00208040	V00530	Expense Fund 03	WT208040	TR	02/16/2018		HW	IS	6,476.28
** SORT TOTALS **									-----
							Hand Written		1,079,193.77
							18 Group Total		1,079,193.77
19 00208002	V29307	MBIA Municipal Investors Service Corp	WT208002	TR	01/30/2018		HW	IS	6,713,660.00
** BREAK **									
19 00208005	V00530	Expense Fund 03	WT208005	TR	01/31/2018		HW	IS	287,863.40
** BREAK **									
19 00208008	V00530	Expense Fund 03	WT208008	TR	02/02/2018		HW	IS	3,220.00

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 01/30/2018 -- 02/19/2018

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>
** SORT TOTALS **									-----
							Hand Written		7,004,743.40
									=====
					19		Group Total		7,004,743.40
20 00208005	V00530	Expense Fund 03	WT208005	TR	01/31/2018		HW	IS	770.00
** BREAK **									
20 00208008	V00530	Expense Fund 03	WT208008	TR	02/02/2018		HW	IS	1,513.62
** BREAK **									
20 00208018	V00486	Payroll Fund 02	WT208018	TR	02/08/2018		HW	IS	25,200.62
** BREAK **									
20 00208021	V00530	Expense Fund 03	WT208021	TR	02/07/2018		HW	IS	14,178.07
** BREAK **									
20 00208025	V00530	Expense Fund 03	WT208025	TR	02/09/2018		HW	IS	2,189.95
** BREAK **									
20 00208040	V00530	Expense Fund 03	WT208040	TR	02/16/2018		HW	IS	7,872.34
** SORT TOTALS **									-----
							Hand Written		51,724.60
									=====
					20		Group Total		51,724.60
28 00208018	V00486	Payroll Fund 02	WT208018	TR	02/08/2018		HW	IS	55,199.53
** BREAK **									
28 00208021	V00530	Expense Fund 03	WT208021	TR	02/07/2018		HW	IS	35,559.92
** BREAK **									
28 00208040	V00530	Expense Fund 03	WT208040	TR	02/16/2018		HW	IS	25,354.59
** SORT TOTALS **									-----
							Hand Written		116,114.04
									=====
					28		Group Total		116,114.04
30 00208000	V00486	Payroll Fund 02	WT208000	TR	01/30/2018		HW	IS	1,658.25
** BREAK **									

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 01/30/2018 -- 02/19/2018

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
30 00208005 ** BREAK **	V00530	Expense Fund 03	WT208005	TR	01/31/2018		HW	IS	16.83
30 00208008 ** BREAK **	V00530	Expense Fund 03	WT208008	TR	02/02/2018		HW	IS	385.25
30 00208018 ** BREAK **	V00486	Payroll Fund 02	WT208018	TR	02/08/2018		HW	IS	47,645.93
30 00208021 ** BREAK **	V00530	Expense Fund 03	WT208021	TR	02/07/2018		HW	IS	8,592.61
30 00208029 ** BREAK **	V00486	Payroll Fund 02	WT208029	TR	02/14/2018		HW	IS	1,658.25
30 00208040	V00530	Expense Fund 03	WT208040	TR	02/16/2018		HW	IS	1,166.25
** SORT TOTALS **									-----
							Hand Written		61,123.37
							30 Group Total		61,123.37
** SORT TOTALS **									-----
							Hand Written		22,526.85
							37 Group Total		22,526.85
40 00208008 ** BREAK **	V00530	Expense Fund 03	WT208008	TR	02/02/2018		HW	IS	17,608.08
40 00208018 ** BREAK **	V00486	Payroll Fund 02	WT208018	TR	02/08/2018		HW	IS	328,855.45
40 00208025	V00530	Expense Fund 03	WT208025	TR	02/09/2018		HW	IS	3,130.00

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 01/30/2018 -- 02/19/2018

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>
** BREAK **									
40 00208040	V00530	Expense Fund 03	WT208040	TR	02/16/2018		HW	IS	46,986.84
** SORT TOTALS **									
								Hand Written	396,580.37
=====									
								40 Group Total	396,580.37
=====									
** GRAND TOTALS **									
								Grand Total	64,751,243.56
=====									