

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 12/31/2019 -- 01/13/2020

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00002450	V08979	Texas Association of Counties	WT2450	TR	01/07/2020		HW	IS	28,493.44
** BREAK **									
02 00209670	V04630	FROST NATIONAL BANK	WT209670	TR	12/31/2019		HW	IS	99,619.42
02 00209671	V05917	INTERNAL REVENUE SERVICE	WT209671	TR	12/31/2019		HW	IS	32,531.07
02 00209672	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT209672	TR	12/31/2019		HW	IS	2,040.12
** BREAK **									
02 00209674	V14718	Nueces County Cafeteria Plan	WT209674	TR	12/31/2019		HW	IS	429.17
** BREAK **									
02 00209684	V04630	FROST NATIONAL BANK	WT209684	TR	01/10/2020		HW	IS	1,615,722.74
02 00209685	V05917	INTERNAL REVENUE SERVICE	WT209685	TR	01/10/2020		HW	IS	513,670.69
02 00209686	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT209686	TR	01/10/2020		HW	IS	13,916.89
** BREAK **									
02 00209693	V00530	Expense Fund 03	WT209693	TR	01/08/2020		HW	IS	17,148.54
** SORT TOTALS **									
								Hand Written	2,323,572.08
								=====	
02 Group Total									2,323,572.08
03 00209681	V00036	City of Bishop	WT209681	TR	01/03/2020		HW	IS	683.26
03 00209682	V05023	City of Corpus Christi	WT209682	TR	01/03/2020		HW	IS	1,370.55
** BREAK **									
03 00209695	V35954	MP2 Energy Texas llc	WT209695	TR	01/07/2020		HW	IS	1,023.29
03 00209696	V05023	City of Corpus Christi	WT209696	TR	01/07/2020		HW	IS	24,969.38
03 00209697	V00193	City of Robstown	WT209697	TR	01/07/2020		HW	IS	19,279.04
03 00209698	V05023	City of Corpus Christi	WT209698	TR	12/31/2019		HW	IS	78.53
** BREAK **									
03 00209703	V05023	City of Corpus Christi	WT209703	TR	01/08/2020		HW	IS	345.29
03 00209704	V05023	City of Corpus Christi	WT209704	TR	01/09/2020		HW	IS	29,442.87
** SORT TOTALS **									
								Hand Written	77,192.21
								=====	
03 Group Total									77,192.21

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04 00209676 ** BREAK **	V29307	MBIA Municipal Investors Service Corp	WT209676	TR	01/03/2020		HW	IS	150,000.00
04 00209692	V35940	17 COS	WT209692	TR	01/07/2020		HW	IS	50,000.00
** SORT TOTALS **									-----
								Hand Written	200,000.00
									=====
								04 Group Total	200,000.00
09 00209676 ** BREAK **	V29307	MBIA Municipal Investors Service Corp	WT209676	TR	01/03/2020		HW	IS	425,000.00
09 00209691	V36209	Bank of America	WT209691	TR	01/10/2020		HW	IS	165,788.55
** SORT TOTALS **									-----
								Hand Written	590,788.55
									=====
								09 Group Total	590,788.55
10 00209678	V00530	Expense Fund 03	WT209678	TR	01/03/2020		HW	IS	114,714.04
** SORT TOTALS **									-----
								Hand Written	114,714.04
									=====
								10 Group Total	114,714.04
11 00209667 ** BREAK **	V00685	Jury Fund 7	WT209667	TR	01/02/2020		HW	IS	10.00
11 00209676 ** BREAK **	V29307	MBIA Municipal Investors Service Corp	WT209676	TR	01/03/2020		HW	IS	1,000,000.00
11 00209678	V00530	Expense Fund 03	WT209678	TR	01/03/2020		HW	IS	225,748.54
11 00209679	V00685	Jury Fund 7	WT209679	TR	01/09/2020		HW	IS	2,690.00
11 00209680 ** BREAK **	V00685	Jury Fund 7	WT209680	TR	01/09/2020		HW	IS	2,080.00
11 00209687	V00486	Payroll Fund 02	WT209687	TR	01/09/2020		HW	IS	2,430,225.59

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11 00209688 ** BREAK **	V28462	Wells Fargo Purchasing Card	WT209688	TR	01/09/2020		HW	IS	288,512.09
11 00209693	V00530	Expense Fund 03	WT209693	TR	01/08/2020		HW	IS	35,997.08
11 00209694	V00530	Expense Fund 03	WT209694	TR	01/10/2020		HW	IS	167,009.49
** SORT TOTALS **									-----
							Hand Written		4,152,272.79
									=====
							11 Group Total		4,152,272.79
12 00209678 ** BREAK **	V00530	Expense Fund 03	WT209678	TR	01/03/2020		HW	IS	144.56
12 00209687 ** BREAK **	V00486	Payroll Fund 02	WT209687	TR	01/09/2020		HW	IS	152,574.69
12 00209693	V00530	Expense Fund 03	WT209693	TR	01/08/2020		HW	IS	14,505.89
** SORT TOTALS **									-----
							Hand Written		167,225.14
									=====
							12 Group Total		167,225.14
13 00209676 ** BREAK **	V29307	MBIA Municipal Investors Service Corp	WT209676	TR	01/03/2020		HW	IS	4,000,000.00
13 00209678 ** BREAK **	V00530	Expense Fund 03	WT209678	TR	01/03/2020		HW	IS	13,285.32
13 00209687 ** BREAK **	V00486	Payroll Fund 02	WT209687	TR	01/09/2020		HW	IS	81,509.94
13 00209694	V00530	Expense Fund 03	WT209694	TR	01/10/2020		HW	IS	149,611.25
** SORT TOTALS **									-----
							Hand Written		4,244,406.51
									=====
							13 Group Total		4,244,406.51
14 00209678	V00530	Expense Fund 03	WT209678	TR	01/03/2020		HW	IS	5.00

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** SORT TOTALS **									-----
							Hand Written		5.00
							=====		
							14 Group Total		5.00
15 00209678	V00530	Expense Fund 03	WT209678	TR	01/03/2020		HW IS		4,430.00
** BREAK **									
15 00209687	V00486	Payroll Fund 02	WT209687	TR	01/09/2020		HW IS		4,546.30
** SORT TOTALS **									-----
							Hand Written		8,976.30
							=====		
							15 Group Total		8,976.30
16 00209678	V00530	Expense Fund 03	WT209678	TR	01/03/2020		HW IS		1,537.50
** BREAK **									
16 00209687	V00486	Payroll Fund 02	WT209687	TR	01/09/2020		HW IS		2,533.06
** BREAK **									
16 00209694	V00530	Expense Fund 03	WT209694	TR	01/10/2020		HW IS		115.50
** SORT TOTALS **									-----
							Hand Written		4,186.06
							=====		
							16 Group Total		4,186.06
17 00209678	V00530	Expense Fund 03	WT209678	TR	01/03/2020		HW IS		1,422.28
** BREAK **									
17 00209687	V00486	Payroll Fund 02	WT209687	TR	01/09/2020		HW IS		47,599.69
** BREAK **									
17 00209693	V00530	Expense Fund 03	WT209693	TR	01/08/2020		HW IS		3,616.30
** SORT TOTALS **									-----
							Hand Written		52,638.27

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							17	Group Total	52,638.27
18 00209678	V00530	Expense Fund 03	WT209678	TR	01/03/2020		HW	IS	1,283.55
** BREAK **									
18 00209687	V00486	Payroll Fund 02	WT209687	TR	01/09/2020		HW	IS	42,439.88
** BREAK **									
18 00209693	V00530	Expense Fund 03	WT209693	TR	01/08/2020		HW	IS	385.34
18 00209694	V00530	Expense Fund 03	WT209694	TR	01/10/2020		HW	IS	4,852.42
** SORT TOTALS **									
								Hand Written	48,961.19
							18	Group Total	48,961.19
19 00209694	V00530	Expense Fund 03	WT209694	TR	01/10/2020		HW	IS	179,140.74
** SORT TOTALS **									
								Hand Written	179,140.74
							19	Group Total	179,140.74
20 00209678	V00530	Expense Fund 03	WT209678	TR	01/03/2020		HW	IS	3,989.56
** BREAK **									
20 00209687	V00486	Payroll Fund 02	WT209687	TR	01/09/2020		HW	IS	21,501.79
** BREAK **									
20 00209693	V00530	Expense Fund 03	WT209693	TR	01/08/2020		HW	IS	6,408.27
20 00209694	V00530	Expense Fund 03	WT209694	TR	01/10/2020		HW	IS	93,727.64
** SORT TOTALS **									
								Hand Written	125,627.26
							20	Group Total	125,627.26

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28 00209687 ** BREAK **	V00486	Payroll Fund 02	WT209687	TR	01/09/2020		HW	IS	60,275.36
28 00209694	V00530	Expense Fund 03	WT209694	TR	01/10/2020		HW	IS	66,717.65
** SORT TOTALS **									-----
								Hand Written	126,993.01
									=====
								28 Group Total	126,993.01
30 00209678 ** BREAK **	V00530	Expense Fund 03	WT209678	TR	01/03/2020		HW	IS	4,478.24
30 00209687 ** BREAK **	V00486	Payroll Fund 02	WT209687	TR	01/09/2020		HW	IS	48,069.97
30 00209693	V00530	Expense Fund 03	WT209693	TR	01/08/2020		HW	IS	470.97
30 00209694	V00530	Expense Fund 03	WT209694	TR	01/10/2020		HW	IS	4,295.08
** SORT TOTALS **									-----
								Hand Written	57,314.26
									=====
								30 Group Total	57,314.26
37 00209678 ** BREAK **	V00530	Expense Fund 03	WT209678	TR	01/03/2020		HW	IS	178.00
37 00209687	V00486	Payroll Fund 02	WT209687	TR	01/09/2020		HW	IS	20,979.66
** SORT TOTALS **									-----
								Hand Written	21,157.66
									=====
								37 Group Total	21,157.66
40 00209676 ** BREAK **	V29307	MBIA Municipal Investors Service Corp	WT209676	TR	01/03/2020		HW	IS	850,000.00
40 00209687 ** BREAK **	V00486	Payroll Fund 02	WT209687	TR	01/09/2020		HW	IS	292,275.60
40 00209693	V00530	Expense Fund 03	WT209693	TR	01/08/2020		HW	IS	2,523.68

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40 00209694	V00530	Expense Fund 03	WT209694	TR	01/10/2020		HW	IS	28,894.03
** SORT TOTALS **									-----
							Hand Written		1,173,693.31
									=====
							40 Group Total		1,173,693.31
PP 00836372	12423	FRYDAY, GWEN KRISTEN	PR-101CM	PY	01/10/2020		HW	IS	0.00
** BREAK **									
PP 00836605	12363	RAMOS, DENISE	PR-101CM	PY	01/10/2020		HW	IS	0.00
** SORT TOTALS **									-----
							PP Group Total		0.00
									=====
** GRAND TOTALS **									=====
							Grand Total		13,668,864.38