

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 06/16/2020 -- 07/06/2020

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00002452	V08979	Texas Association of Counties	WT2452	TR	07/06/2020		HW	IS	19,051.20
** BREAK **									
02 00209994	V00530	Expense Fund 03	WT209994	TR	06/19/2020		HW	IS	82,470.90
** BREAK **									
02 00209998	V04630	FROST NATIONAL BANK	WT209998	TR	06/26/2020		HW	IS	1,601,790.46
02 00209999	V05917	INTERNAL REVENUE SERVICE	WT209999	TR	06/26/2020		HW	IS	498,016.84
02 00210000	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210000	TR	06/26/2020		HW	IS	10,880.89
** BREAK **									
02 00210002	V24610	TDCJ	WT210002	TR	06/30/2020		HW	IS	21,674.29
02 00210003	V14718	Nueces County Cafeteria Plan	WT210003	TR	06/26/2020		HW	IS	5,565.36
** BREAK **									
02 00210005	V00530	Expense Fund 03	WT210005	TR	06/26/2020		HW	IS	28,114.43
** BREAK **									
02 00210008	V04630	FROST NATIONAL BANK	WT210008	TR	06/30/2020		HW	IS	94,604.02
02 00210009	V05917	INTERNAL REVENUE SERVICE	WT210009	TR	06/30/2020		HW	IS	36,920.34
02 00210010	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210010	TR	06/30/2020		HW	IS	5,210.12
** BREAK **									
02 00210012	V14718	Nueces County Cafeteria Plan	WT210012	TR	06/30/2020		HW	IS	429.17
** SORT TOTALS **									

									Hand Written
									2,404,728.02
									=====
02 Group Total									2,404,728.02
03 00209995	V00311	Nueces County Water Control & Improvement Dist #4	WT209995	TR	06/16/2020		HW	IS	1,190.80
03 00209996	V05023	City of Corpus Christi	WT209996	TR	06/17/2020		HW	IS	2,642.23
03 00209997	V01818	Nueces Water Supply Corp	WT209997	TR	06/18/2020		HW	IS	97.54
** BREAK **									
03 00210017	V00115	Nueces Electric Co-op Inc	WT210017	TR	06/22/2020		HW	IS	1,046.00
03 00210018	V00115	Nueces Electric Co-op Inc	WT210018	TR	06/25/2020		HW	IS	3,056.71
03 00210019	V05023	City of Corpus Christi	WT210019	TR	06/29/2020		HW	IS	92.16
03 00210020	V00036	City of Bishop	WT210020	TR	07/03/2020		HW	IS	677.84
03 00210021	V05023	City of Corpus Christi	WT210021	TR	07/06/2020		HW	IS	1,033.33
03 00210022	V00193	City of Robstown	WT210022	TR	07/06/2020		HW	IS	20,457.82

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** SORT TOTALS **									-----
							Hand Written		30,294.43
							03 Group Total		30,294.43
10	00209994	V00530 Expense Fund 03	WT209994	TR	06/19/2020		HW	IS	9,741.05
	** BREAK **								
10	00210013	V00530 Expense Fund 03	WT210013	TR	07/01/2020		HW	IS	68,299.00
** SORT TOTALS **									-----
							Hand Written		78,040.05
							10 Group Total		78,040.05
11	00209977	V08974 State Comptroller	WT209977	TR	06/22/2020		HW	IS	273.06
	** BREAK **								
11	00209992	V00685 Jury Fund 7	WT209992	TR	06/18/2020		HW	IS	10.00
11	00209993	V00530 Expense Fund 03	WT209993	TR	06/17/2020		HW	IS	2,000.00
11	00209994	V00530 Expense Fund 03	WT209994	TR	06/19/2020		HW	IS	169,262.07
11	00209995	V28219 Valero Marketing & Supply Co	WT209995	TR	06/19/2020		HW	IS	24,223.12
	** BREAK **								
11	00210001	V00486 Payroll Fund 02	WT210001	TR	06/25/2020		HW	IS	2,337,589.36
	** BREAK **								
11	00210004	V00685 Jury Fund 7	WT210004	TR	06/25/2020		HW	IS	50.00
11	00210005	V00530 Expense Fund 03	WT210005	TR	06/26/2020		HW	IS	223,597.07
11	00210006	V28219 Valero Marketing & Supply Co	WT210006	TR	06/19/2020		HW	IS	18,962.28
11	00210007	V08974 State Comptroller	WT210007	TR	06/30/2020		HW	IS	36,071.75
	** BREAK **								
11	00210011	V00486 Payroll Fund 02	WT210011	TR	06/29/2020		HW	IS	160,742.20
	** BREAK **								
11	00210013	V00530 Expense Fund 03	WT210013	TR	07/01/2020		HW	IS	118,950.18
11	00210014	V28462 Wells Fargo Purchasing Card	WT210014	TR	06/30/2020		HW	IS	387,456.00
11	00210015	V00530 Expense Fund 03	WT210015	TR	07/02/2020		HW	IS	2,684.55
** SORT TOTALS **									-----

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
							Hand Written		3,481,871.64
							=====		
							11 Group Total		3,481,871.64
12 00209994	V00530	Expense Fund 03	WT209994	TR	06/19/2020		HW	IS	84,714.29
** BREAK **									
12 00210001	V00486	Payroll Fund 02	WT210001	TR	06/25/2020		HW	IS	153,848.50
** BREAK **									
12 00210005	V00530	Expense Fund 03	WT210005	TR	06/26/2020		HW	IS	4,205.02
12 00210006	V28219	Valero Marketing & Supply Co	WT210006	TR	06/19/2020		HW	IS	231.19
** BREAK **									
12 00210013	V00530	Expense Fund 03	WT210013	TR	07/01/2020		HW	IS	712.65
			** SORT TOTALS **						
							Hand Written		243,711.65
							=====		
							12 Group Total		243,711.65
13 00209993	V00530	Expense Fund 03	WT209993	TR	06/17/2020		HW	IS	7,680.00
13 00209994	V00530	Expense Fund 03	WT209994	TR	06/19/2020		HW	IS	13,298.76
** BREAK **									
13 00210001	V00486	Payroll Fund 02	WT210001	TR	06/25/2020		HW	IS	82,975.06
** BREAK **									
13 00210005	V00530	Expense Fund 03	WT210005	TR	06/26/2020		HW	IS	3,914,737.86
** BREAK **									
13 00210011	V00486	Payroll Fund 02	WT210011	TR	06/29/2020		HW	IS	12,910.20
** BREAK **									
13 00210013	V00530	Expense Fund 03	WT210013	TR	07/01/2020		HW	IS	50,754.97
			** SORT TOTALS **						
							Hand Written		4,082,356.85
							=====		
							13 Group Total		4,082,356.85
14 00209994	V00530	Expense Fund 03	WT209994	TR	06/19/2020		HW	IS	97.50

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** BREAK **									
14 00210005	V00530	Expense Fund 03	WT210005	TR	06/26/2020		HW	IS	1,982.00
** BREAK **									
14 00210013	V00530	Expense Fund 03	WT210013	TR	07/01/2020		HW	IS	1,100.00
** SORT TOTALS **									-----
							Hand Written		3,179.50
									=====
							14 Group Total		3,179.50
15 00210001	V00486	Payroll Fund 02	WT210001	TR	06/25/2020		HW	IS	4,497.20
** BREAK **									
15 00210013	V00530	Expense Fund 03	WT210013	TR	07/01/2020		HW	IS	817.00
** SORT TOTALS **									-----
							Hand Written		5,314.20
									=====
							15 Group Total		5,314.20
16 00210001	V00486	Payroll Fund 02	WT210001	TR	06/25/2020		HW	IS	2,404.19
** BREAK **									
16 00210013	V00530	Expense Fund 03	WT210013	TR	07/01/2020		HW	IS	75.00
** SORT TOTALS **									-----
							Hand Written		2,479.19
									=====
							16 Group Total		2,479.19
17 00209994	V00530	Expense Fund 03	WT209994	TR	06/19/2020		HW	IS	5,629.04
** BREAK **									
17 00210001	V00486	Payroll Fund 02	WT210001	TR	06/25/2020		HW	IS	54,787.32
** BREAK **									
17 00210005	V00530	Expense Fund 03	WT210005	TR	06/26/2020		HW	IS	53,483.06
17 00210006	V28219	Valero Marketing & Supply Co	WT210006	TR	06/19/2020		HW	IS	3,250.39
** BREAK **									

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
17 00210013	V00530	Expense Fund 03	WT210013	TR	07/01/2020		HW	IS	22,345.95
** SORT TOTALS **									-----
								Hand Written	139,495.76
									=====
								17 Group Total	139,495.76
18 00209977	V08974	State Comptroller	WT209977	TR	06/22/2020		HW	IS	435.19
** BREAK **									
18 00209994	V00530	Expense Fund 03	WT209994	TR	06/19/2020		HW	IS	1,300.36
** BREAK **									
18 00210001	V00486	Payroll Fund 02	WT210001	TR	06/25/2020		HW	IS	57,194.43
** BREAK **									
18 00210005	V00530	Expense Fund 03	WT210005	TR	06/26/2020		HW	IS	4,657.41
18 00210006	V28219	Valero Marketing & Supply Co	WT210006	TR	06/19/2020		HW	IS	492.54
** BREAK **									
18 00210013	V00530	Expense Fund 03	WT210013	TR	07/01/2020		HW	IS	672.61
** BREAK **									
18 00210015	V00530	Expense Fund 03	WT210015	TR	07/02/2020		HW	IS	3,894.87
** SORT TOTALS **									-----
								Hand Written	68,647.41
									=====
								18 Group Total	68,647.41
19 00209993	V00530	Expense Fund 03	WT209993	TR	06/17/2020		HW	IS	78,120.50
19 00209994	V00530	Expense Fund 03	WT209994	TR	06/19/2020		HW	IS	0.00
** SORT TOTALS **									-----
								Hand Written	78,120.50
									=====
								19 Group Total	78,120.50
20 00209993	V00530	Expense Fund 03	WT209993	TR	06/17/2020		HW	IS	7,000.00
20 00209994	V00530	Expense Fund 03	WT209994	TR	06/19/2020		HW	IS	6,810.00

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** BREAK **									
20 00210001	V00486	Payroll Fund 02	WT210001	TR	06/25/2020		HW	IS	24,406.05
** BREAK **									
20 00210005	V00530	Expense Fund 03	WT210005	TR	06/26/2020		HW	IS	3,706.75
** BREAK **									
20 00210013	V00530	Expense Fund 03	WT210013	TR	07/01/2020		HW	IS	13,224.05
** SORT TOTALS **									-----
							Hand Written		55,146.85
							20 Group Total		55,146.85
28 00209994	V00530	Expense Fund 03	WT209994	TR	06/19/2020		HW	IS	8,569.39
** BREAK **									
28 00210001	V00486	Payroll Fund 02	WT210001	TR	06/25/2020		HW	IS	63,422.14
** BREAK **									
28 00210013	V00530	Expense Fund 03	WT210013	TR	07/01/2020		HW	IS	58,530.99
** SORT TOTALS **									-----
							Hand Written		130,522.52
							28 Group Total		130,522.52
30 00209994	V00530	Expense Fund 03	WT209994	TR	06/19/2020		HW	IS	34,342.35
** BREAK **									
30 00210001	V00486	Payroll Fund 02	WT210001	TR	06/25/2020		HW	IS	47,925.13
** BREAK **									
30 00210006	V28219	Valero Marketing & Supply Co	WT210006	TR	06/19/2020		HW	IS	689.39
** BREAK **									
30 00210011	V00486	Payroll Fund 02	WT210011	TR	06/29/2020		HW	IS	2,134.83
** BREAK **									
30 00210013	V00530	Expense Fund 03	WT210013	TR	07/01/2020		HW	IS	1,434.76
** SORT TOTALS **									-----
							Hand Written		86,526.46

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<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>
							30	Group Total	86,526.46
37	00209994	V00530	Expense Fund 03	WT209994	TR	06/19/2020	HW	IS	501.22
	** BREAK **								
37	00210001	V00486	Payroll Fund 02	WT210001	TR	06/25/2020	HW	IS	20,928.99
	** BREAK **								
37	00210015	V00530	Expense Fund 03	WT210015	TR	07/02/2020	HW	IS	2,697.84
			** SORT TOTALS **						
								Hand Written	24,128.05
							37	Group Total	24,128.05
40	00209994	V00530	Expense Fund 03	WT209994	TR	06/19/2020	HW	IS	36,452.03
	** BREAK **								
40	00210001	V00486	Payroll Fund 02	WT210001	TR	06/25/2020	HW	IS	281,835.62
	** BREAK **								
40	00210005	V00530	Expense Fund 03	WT210005	TR	06/26/2020	HW	IS	27,608.29
40	00210006	V28219	Valero Marketing & Supply Co	WT210006	TR	06/19/2020	HW	IS	597.33
	** BREAK **								
40	00210013	V00530	Expense Fund 03	WT210013	TR	07/01/2020	HW	IS	8,775.71
	** BREAK **								
40	00210015	V00530	Expense Fund 03	WT210015	TR	07/02/2020	HW	IS	479.85
			** SORT TOTALS **						
								Hand Written	355,748.83
							40	Group Total	355,748.83
			** GRAND TOTALS **						
								Grand Total	11,270,311.91