

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 12/28/2020 -- 01/11/2021

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00002455	V08979	Texas Association of Counties	WT2455	TR	01/06/2021		HW	IS	19,583.57
** BREAK **									
02 00210396	V24610	TDCJ	WT210396	TR	12/28/2020		HW	IS	21,065.91
** BREAK **									
02 00210398	V04630	FROST NATIONAL BANK	WT210398	TR	12/31/2020		HW	IS	99,857.18
02 00210399	V05917	INTERNAL REVENUE SERVICE	WT210399	TR	12/31/2020		HW	IS	32,313.26
02 00210400	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210400	TR	12/31/2020		HW	IS	2,040.12
** BREAK **									
02 00210402	V14718	Nueces County Cafeteria Plan	WT210402	TR	12/31/2020		HW	IS	433.33
02 00210403	V00530	Expense Fund 03	WT210403	TR	12/29/2020		HW	IS	93.06
** BREAK **									
02 00210417	V04630	FROST NATIONAL BANK	WT210417	TR	01/08/2021		HW	IS	1,677,269.87
02 00210418	V05917	INTERNAL REVENUE SERVICE	WT210418	TR	01/08/2021		HW	IS	530,840.64
02 00210419	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210419	TR	01/08/2021		HW	IS	13,001.89
** BREAK **									
02 00210421	V00530	Expense Fund 03	WT210421	TR	01/06/2021		HW	IS	17,495.03
** SORT TOTALS **									
									-----
									Hand Written
									2,413,993.86
									=====
02 Group Total									2,413,993.86
03 00210406	V00115	Nueces Electric Co-op Inc	WT210406	TR	12/28/2020		HW	IS	2,066.31
03 00210407	V05023	City of Corpus Christi	WT210407	TR	12/29/2020		HW	IS	105.10
** BREAK **									
03 00210425	V05023	City of Corpus Christi	WT210425	TR	01/04/2021		HW	IS	849.01
03 00210426	V00036	City of Bishop	WT210426	TR	01/05/2021		HW	IS	684.07
03 00210427	V05023	City of Corpus Christi	WT210427	TR	01/05/2021		HW	IS	22,091.47
03 00210428	V35954	MP2 Energy Texas llc	WT210428	TR	01/05/2021		HW	IS	814.29
03 00210429	V00193	City of Robstown	WT210429	TR	01/06/2021		HW	IS	19,246.56
03 00210430	V05023	City of Corpus Christi	WT210430	TR	01/07/2021		HW	IS	332.86
03 00210431	V05023	City of Corpus Christi	WT210431	TR	01/08/2021		HW	IS	34,815.64
** SORT TOTALS **									
									-----
									Hand Written
									81,005.31

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 12/28/2020 -- 01/11/2021

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
							03	Group Total	81,005.31
10 00210397	V00530	Expense Fund 03	WT210397	TR	12/28/2020		HW	IS	95,000.00
** BREAK **									
10 00210421	V00530	Expense Fund 03	WT210421	TR	01/06/2021		HW	IS	505,881.00
** BREAK **									
10 00210432	V00530	Expense Fund 03	WT210432	TR	01/08/2021		HW	IS	110,032.63
** SORT TOTALS **									
								Hand Written	710,913.63
							10	Group Total	710,913.63
11 00210397	V00530	Expense Fund 03	WT210397	TR	12/28/2020		HW	IS	24,739.32
** BREAK **									
11 00210401	V00486	Payroll Fund 02	WT210401	TR	12/30/2020		HW	IS	159,043.13
** BREAK **									
11 00210403	V00530	Expense Fund 03	WT210403	TR	12/29/2020		HW	IS	166,644.56
** BREAK **									
11 00210415	V28462	Wells Fargo Purchasing Card	WT210415	TR	01/06/2021		HW	IS	324,674.77
** BREAK **									
11 00210420	V00486	Payroll Fund 02	WT210420	TR	01/07/2021		HW	IS	2,502,889.62
11 00210421	V00530	Expense Fund 03	WT210421	TR	01/06/2021		HW	IS	251,139.86
11 00210422	V00685	Jury Fund 7	WT210422	TR	01/07/2021		HW	IS	2,600.00
** BREAK **									
11 00210432	V00530	Expense Fund 03	WT210432	TR	01/08/2021		HW	IS	162,400.98
** SORT TOTALS **									
								Hand Written	3,594,132.24
							11	Group Total	3,594,132.24
12 00210420	V00486	Payroll Fund 02	WT210420	TR	01/07/2021		HW	IS	151,288.66
12 00210421	V00530	Expense Fund 03	WT210421	TR	01/06/2021		HW	IS	10,976.38

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 12/28/2020 -- 01/11/2021

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** BREAK **									
12 00210432	V00530	Expense Fund 03	WT210432	TR	01/08/2021		HW	IS	82,061.15
** SORT TOTALS **									-----
							Hand Written		244,326.19
							12 Group Total		244,326.19
13 00210397	V00530	Expense Fund 03	WT210397	TR	12/28/2020		HW	IS	40,654.60
** BREAK **									
13 00210401	V00486	Payroll Fund 02	WT210401	TR	12/30/2020		HW	IS	12,910.49
** BREAK **									
13 00210403	V00530	Expense Fund 03	WT210403	TR	12/29/2020		HW	IS	62,205.50
** BREAK **									
13 00210420	V00486	Payroll Fund 02	WT210420	TR	01/07/2021		HW	IS	96,224.84
13 00210421	V00530	Expense Fund 03	WT210421	TR	01/06/2021		HW	IS	347,438.57
** BREAK **									
13 00210432	V00530	Expense Fund 03	WT210432	TR	01/08/2021		HW	IS	232,417.46
** SORT TOTALS **									-----
							Hand Written		791,851.46
							13 Group Total		791,851.46
14 00210397	V00530	Expense Fund 03	WT210397	TR	12/28/2020		HW	IS	66,934.15
** SORT TOTALS **									-----
							Hand Written		66,934.15
							14 Group Total		66,934.15
15 00210420	V00486	Payroll Fund 02	WT210420	TR	01/07/2021		HW	IS	4,067.88
** BREAK **									
15 00210432	V00530	Expense Fund 03	WT210432	TR	01/08/2021		HW	IS	7,914.72

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 12/28/2020 -- 01/11/2021

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** SORT TOTALS **									-----
							Hand Written		11,982.60
							=====		
							15 Group Total		11,982.60
16	00210420	V00486	Payroll Fund 02		WT210420	TR	01/07/2021	HW IS	2,565.94
16	00210421	V00530	Expense Fund 03		WT210421	TR	01/06/2021	HW IS	276.84
	** BREAK **								
16	00210432	V00530	Expense Fund 03		WT210432	TR	01/08/2021	HW IS	13,498.44
** SORT TOTALS **									-----
							Hand Written		16,341.22
							=====		
							16 Group Total		16,341.22
17	00210420	V00486	Payroll Fund 02		WT210420	TR	01/07/2021	HW IS	53,181.91
17	00210421	V00530	Expense Fund 03		WT210421	TR	01/06/2021	HW IS	3,134.77
	** BREAK **								
17	00210432	V00530	Expense Fund 03		WT210432	TR	01/08/2021	HW IS	1,344.97
** SORT TOTALS **									-----
							Hand Written		57,661.65
							=====		
							17 Group Total		57,661.65
18	00210420	V00486	Payroll Fund 02		WT210420	TR	01/07/2021	HW IS	52,066.83
18	00210421	V00530	Expense Fund 03		WT210421	TR	01/06/2021	HW IS	365.92
	** BREAK **								
18	00210432	V00530	Expense Fund 03		WT210432	TR	01/08/2021	HW IS	31,896.33
** SORT TOTALS **									-----
							Hand Written		84,329.08
							=====		
							18 Group Total		84,329.08

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 12/28/2020 -- 01/11/2021

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
19 00210421 ** BREAK **	V00530	Expense Fund 03	WT210421	TR	01/06/2021		HW	IS	255,486.69
19 00210432 ** BREAK **	V00530	Expense Fund 03	WT210432	TR	01/08/2021		HW	IS	20,798.80
** SORT TOTALS **									-----
								Hand Written	276,285.49
									=====
								19 Group Total	276,285.49
20 00210397 ** BREAK **	V00530	Expense Fund 03	WT210397	TR	12/28/2020		HW	IS	550.00
20 00210403 ** BREAK **	V00530	Expense Fund 03	WT210403	TR	12/29/2020		HW	IS	21,106.66
20 00210420	V00486	Payroll Fund 02	WT210420	TR	01/07/2021		HW	IS	33,812.75
20 00210421 ** BREAK **	V00530	Expense Fund 03	WT210421	TR	01/06/2021		HW	IS	146,628.10
20 00210432 ** BREAK **	V00530	Expense Fund 03	WT210432	TR	01/08/2021		HW	IS	6,528.48
** SORT TOTALS **									-----
								Hand Written	208,625.99
									=====
								20 Group Total	208,625.99
28 00210420 ** BREAK **	V00486	Payroll Fund 02	WT210420	TR	01/07/2021		HW	IS	61,073.88
** SORT TOTALS **									-----
								Hand Written	61,073.88
									=====
								28 Group Total	61,073.88
30 00210401 ** BREAK **	V00486	Payroll Fund 02	WT210401	TR	12/30/2020		HW	IS	17,721.75
30 00210403 ** BREAK **	V00530	Expense Fund 03	WT210403	TR	12/29/2020		HW	IS	187.67

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 12/28/2020 -- 01/11/2021

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
30 00210420	V00486	Payroll Fund 02	WT210420	TR	01/07/2021		HW	IS	45,358.47
30 00210421	V00530	Expense Fund 03	WT210421	TR	01/06/2021		HW	IS	371.80
** BREAK **									
30 00210432	V00530	Expense Fund 03	WT210432	TR	01/08/2021		HW	IS	1,823.89
** SORT TOTALS **									-----
								Hand Written	65,463.58
									=====
								30 Group Total	65,463.58
37 00210420	V00486	Payroll Fund 02	WT210420	TR	01/07/2021		HW	IS	22,204.68
** SORT TOTALS **									-----
								Hand Written	22,204.68
									=====
								37 Group Total	22,204.68
40 00210420	V00486	Payroll Fund 02	WT210420	TR	01/07/2021		HW	IS	262,522.44
40 00210421	V00530	Expense Fund 03	WT210421	TR	01/06/2021		HW	IS	6,291.78
** SORT TOTALS **									-----
								Hand Written	268,814.22
									=====
								40 Group Total	268,814.22
									=====
** GRAND TOTALS **								Grand Total	8,975,939.23