

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 02/18/2020 -- 03/02/2020

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount	
02 00209751	V01857	Texas County & District Retirement	WT209751	TR	02/18/2020		HW	IS	1,018,613.39	
** BREAK **										
02 00209780	V04630	FROST NATIONAL BANK	WT209780	TR	02/21/2020		HW	IS	1,607,405.42	
02 00209781	V05917	INTERNAL REVENUE SERVICE	WT209781	TR	02/21/2020		HW	IS	509,543.56	
02 00209782	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT209782	TR	02/21/2020		HW	IS	14,106.89	
** BREAK **										
02 00209785	V14718	Nueces County Cafeteria Plan	WT209785	TR	02/21/2020		HW	IS	6,037.86	
** BREAK **										
02 00209787	V24610	TDCJ	WT209787	TR	02/28/2020		HW	IS	21,453.28	
02 00209788	V00530	Expense Fund 03	WT209788	TR	02/21/2020		HW	IS	28,881.13	
** BREAK **										
02 00209790	V04630	FROST NATIONAL BANK	WT209790	TR	02/28/2020		HW	IS	94,398.31	
02 00209791	V05917	INTERNAL REVENUE SERVICE	WT209791	TR	02/28/2020		HW	IS	37,002.55	
02 00209792	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT209792	TR	02/28/2020		HW	IS	5,210.12	
** BREAK **										
02 00209795	V00530	Expense Fund 03	WT209795	TR	02/26/2020		HW	IS	93.06	
** SORT TOTALS **									-----	
									Hand Written	3,342,745.57
									=====	
02 Group Total									3,342,745.57	
07 00209788	V00530	Expense Fund 03	WT209788	TR	02/21/2020		HW	IS	20.00	
** SORT TOTALS **									-----	
									Hand Written	20.00
									=====	
07 Group Total									20.00	
09 00209786	V21490	The Bank of New York Mellon	WT209786	TR	02/19/2020		HW	IS	500.00	
** BREAK **										
09 00209788	V00530	Expense Fund 03	WT209788	TR	02/21/2020		HW	IS	0.00	
** BREAK **										
09 00209797	V29307	MBIA Municipal Investors Service Corp	WT209797	TR	02/27/2020		HW	IS	4,000,000.00	

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** SORT TOTALS **									-----
									Hand Written 4,000,500.00
									=====
							09	Group Total	4,000,500.00
10	00209788	V00530 Expense Fund 03	WT209788	TR	02/21/2020		HW	IS	89,490.37
	** BREAK **								
10	00209797	V29307 MBIA Municipal Investors Service Corp	WT209797	TR	02/27/2020		HW	IS	300,000.00
** SORT TOTALS **									-----
									Hand Written 389,490.37
									=====
							10	Group Total	389,490.37
11	00209756	V08974 State Comptroller	WT209756	TR	02/20/2020		HW	IS	341.56
	** BREAK **								
11	00209783	V00486 Payroll Fund 02	WT209783	TR	02/20/2020		HW	IS	2,405,513.62
11	00209784	V00685 Jury Fund 7	WT209784	TR	02/20/2020		HW	IS	17,020.00
	** BREAK **								
11	00209788	V00530 Expense Fund 03	WT209788	TR	02/21/2020		HW	IS	349,769.54
11	00209789	V00685 Jury Fund 7	WT209789	TR	02/27/2020		HW	IS	9,380.00
	** BREAK **								
11	00209793	V00486 Payroll Fund 02	WT209793	TR	02/27/2020		HW	IS	162,244.47
	** BREAK **								
11	00209795	V00530 Expense Fund 03	WT209795	TR	02/26/2020		HW	IS	75,032.45
11	00209796	V00530 Expense Fund 03	WT209796	TR	02/28/2020		HW	IS	314,385.36
11	00209797	V29307 MBIA Municipal Investors Service Corp	WT209797	TR	02/27/2020		HW	IS	16,000,000.00
** SORT TOTALS **									-----
									Hand Written 19,333,687.00
									=====
							11	Group Total	19,333,687.00
12	00209783	V00486 Payroll Fund 02	WT209783	TR	02/20/2020		HW	IS	163,423.42

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** BREAK **									
12 00209788	V00530	Expense Fund 03	WT209788	TR	02/21/2020		HW	IS	73,052.93
** BREAK **									
12 00209795	V00530	Expense Fund 03	WT209795	TR	02/26/2020		HW	IS	74.34
12 00209796	V00530	Expense Fund 03	WT209796	TR	02/28/2020		HW	IS	20,526.11
** SORT TOTALS **									-----
							Hand Written		257,076.80
							12 Group Total		=====
									257,076.80
13 00209783	V00486	Payroll Fund 02	WT209783	TR	02/20/2020		HW	IS	82,880.29
** BREAK **									
13 00209788	V00530	Expense Fund 03	WT209788	TR	02/21/2020		HW	IS	55,607.03
** BREAK **									
13 00209793	V00486	Payroll Fund 02	WT209793	TR	02/27/2020		HW	IS	12,910.20
** BREAK **									
13 00209795	V00530	Expense Fund 03	WT209795	TR	02/26/2020		HW	IS	33,265.73
13 00209796	V00530	Expense Fund 03	WT209796	TR	02/28/2020		HW	IS	4,830,158.67
13 00209797	V29307	MBIA Municipal Investors Service Corp	WT209797	TR	02/27/2020		HW	IS	2,000,000.00
** SORT TOTALS **									-----
							Hand Written		7,014,821.92
							13 Group Total		=====
									7,014,821.92
14 00209788	V00530	Expense Fund 03	WT209788	TR	02/21/2020		HW	IS	81,975.50
** SORT TOTALS **									-----
							Hand Written		81,975.50
							14 Group Total		=====
									81,975.50
15 00209783	V00486	Payroll Fund 02	WT209783	TR	02/20/2020		HW	IS	2,802.14
** BREAK **									

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15 00209788	V00530	Expense Fund 03	WT209788	TR	02/21/2020		HW	IS	721.00
** SORT TOTALS **									-----
									Hand Written 3,523.14
									=====
									15 Group Total 3,523.14
16 00209783	V00486	Payroll Fund 02	WT209783	TR	02/20/2020		HW	IS	2,533.06
** BREAK **									
16 00209788	V00530	Expense Fund 03	WT209788	TR	02/21/2020		HW	IS	440.61
** SORT TOTALS **									-----
									Hand Written 2,973.67
									=====
									16 Group Total 2,973.67
17 00209783	V00486	Payroll Fund 02	WT209783	TR	02/20/2020		HW	IS	47,960.32
** BREAK **									
17 00209788	V00530	Expense Fund 03	WT209788	TR	02/21/2020		HW	IS	2,833.30
** BREAK **									
17 00209796	V00530	Expense Fund 03	WT209796	TR	02/28/2020		HW	IS	797.72
** SORT TOTALS **									-----
									Hand Written 51,591.34
									=====
									17 Group Total 51,591.34
18 00209756	V08974	State Comptroller	WT209756	TR	02/20/2020		HW	IS	66.34
** BREAK **									
18 00209783	V00486	Payroll Fund 02	WT209783	TR	02/20/2020		HW	IS	44,297.67
** BREAK **									
18 00209788	V00530	Expense Fund 03	WT209788	TR	02/21/2020		HW	IS	18,697.91
** BREAK **									
18 00209796	V00530	Expense Fund 03	WT209796	TR	02/28/2020		HW	IS	52,321.00

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** SORT TOTALS **									-----
							Hand Written		115,382.92
							18 Group Total		115,382.92
19	00209795	V00530	Expense Fund 03	WT209795	TR	02/26/2020	HW	IS	986,978.85
19	00209796	V00530	Expense Fund 03	WT209796	TR	02/28/2020	HW	IS	5,420.00
19	00209797	V29307	MBIA Municipal Investors Service Corp	WT209797	TR	02/27/2020	HW	IS	1,000,000.00
** SORT TOTALS **									-----
							Hand Written		1,992,398.85
							19 Group Total		1,992,398.85
20	00209783	V00486	Payroll Fund 02	WT209783	TR	02/20/2020	HW	IS	21,828.72
			** BREAK **						
20	00209788	V00530	Expense Fund 03	WT209788	TR	02/21/2020	HW	IS	350.00
			** BREAK **						
20	00209795	V00530	Expense Fund 03	WT209795	TR	02/26/2020	HW	IS	6,816.42
20	00209796	V00530	Expense Fund 03	WT209796	TR	02/28/2020	HW	IS	7,710.00
** SORT TOTALS **									-----
							Hand Written		36,705.14
							20 Group Total		36,705.14
28	00209783	V00486	Payroll Fund 02	WT209783	TR	02/20/2020	HW	IS	55,343.38
			** BREAK **						
28	00209788	V00530	Expense Fund 03	WT209788	TR	02/21/2020	HW	IS	16,636.81
			** BREAK **						
28	00209796	V00530	Expense Fund 03	WT209796	TR	02/28/2020	HW	IS	9,528.99
** SORT TOTALS **									-----
							Hand Written		81,509.18

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									=====
									28 Group Total 81,509.18
30	00209783	V00486 Payroll Fund 02	WT209783	TR	02/20/2020		HW	IS	47,200.57
** BREAK **									
30	00209788	V00530 Expense Fund 03	WT209788	TR	02/21/2020		HW	IS	17.49
** BREAK **									
30	00209793	V00486 Payroll Fund 02	WT209793	TR	02/27/2020		HW	IS	2,134.83
** SORT TOTALS **									-----
									Hand Written 49,352.89
									=====
									30 Group Total 49,352.89
37	00209783	V00486 Payroll Fund 02	WT209783	TR	02/20/2020		HW	IS	20,979.66
** BREAK **									
37	00209796	V00530 Expense Fund 03	WT209796	TR	02/28/2020		HW	IS	1,138.64
** SORT TOTALS **									-----
									Hand Written 22,118.30
									=====
									37 Group Total 22,118.30
40	00209783	V00486 Payroll Fund 02	WT209783	TR	02/20/2020		HW	IS	296,734.76
** BREAK **									
40	00209788	V00530 Expense Fund 03	WT209788	TR	02/21/2020		HW	IS	5,960.00
** BREAK **									
40	00209796	V00530 Expense Fund 03	WT209796	TR	02/28/2020		HW	IS	3,509.08
** SORT TOTALS **									-----
									Hand Written 306,203.84
									=====
									40 Group Total 306,203.84

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** GRAND TOTALS **									
								Grand Total	37,082,076.43