

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 04/28/2020 -- 05/18/2020

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00209863	V04630	FROST NATIONAL BANK	WT209863	TR	04/30/2020		HW	IS	94,479.02
02 00209864	V05917	INTERNAL REVENUE SERVICE	WT209864	TR	04/30/2020		HW	IS	37,045.34
02 00209865	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT209865	TR	04/30/2020		HW	IS	5,210.12
** BREAK **									
02 00209867	V04630	FROST NATIONAL BANK	WT209867	TR	05/01/2020		HW	IS	1,644,030.95
02 00209868	V05917	INTERNAL REVENUE SERVICE	WT209868	TR	05/01/2020		HW	IS	516,774.70
02 00209869	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT209869	TR	05/01/2020		HW	IS	13,095.89
** BREAK **									
02 00209871	V14718	Nueces County Cafeteria Plan	WT209871	TR	04/30/2020		HW	IS	429.17
02 00209872	V24610	TDCJ	WT209872	TR	04/30/2020		HW	IS	22,496.42
02 00209873	V14718	Nueces County Cafeteria Plan	WT209873	TR	05/01/2020		HW	IS	6,077.38
02 00209874	V00530	Expense Fund 03	WT209874	TR	04/28/2020		HW	IS	93.06
** BREAK **									
02 00209876	V00530	Expense Fund 03	WT209876	TR	04/29/2020		HW	IS	16,809.89
02 00209877	V35663	Health Insurance Fund Account	WT209877	TR	05/01/2020		HW	IS	956,035.48
02 00209878	V01857	Texas County & District Retirement	WT209878	TR	05/15/2020		HW	IS	1,007,481.97
** BREAK **									
02 00209928	V00530	Expense Fund 03	WT209928	TR	05/08/2020		HW	IS	72,319.26
** BREAK **									
02 00209930	V04630	FROST NATIONAL BANK	WT209930	TR	05/15/2020		HW	IS	1,718,241.01
02 00209931	V05917	INTERNAL REVENUE SERVICE	WT209931	TR	05/15/2020		HW	IS	554,680.71
02 00209932	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT209932	TR	05/15/2020		HW	IS	18,231.01
** BREAK **									
02 00209934	V14718	Nueces County Cafeteria Plan	WT209934	TR	05/15/2020		HW	IS	429.17
02 00209935	V14718	Nueces County Cafeteria Plan	WT209935	TR	05/15/2020		HW	IS	5,918.69
02 00209936	V00530	Expense Fund 03	WT209936	TR	05/13/2020		HW	IS	27,437.80
** BREAK **									
02 00209944	V00530	Expense Fund 03	WT209944	TR	05/15/2020		HW	IS	9,878.73
** SORT TOTALS **									
									-----
									Hand Written 6,727,195.77
									=====
02 Group Total									6,727,195.77
03 00209914	V05023	City of Corpus Christi	WT209914	TR	04/28/2020		HW	IS	92.16

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03 00209915	V05023	City of Corpus Christi	WT209915	TR	05/01/2020		HW	IS	1,005.14
03 00209916	V35954	MP2 Energy Texas llc	V209916	TR	05/04/2020		HW	IS	867.93
** SORT TOTALS **									-----
								Hand Written	1,965.23
									=====
								03 Group Total	1,965.23
09 00209879	V00530	Expense Fund 03	WT209879	TR	05/01/2020		HW	IS	275.00
** BREAK **									
09 00209917	V36209	Bank of America	WT209917	TR	05/15/2020		HW	IS	156,288.55
** SORT TOTALS **									-----
								Hand Written	156,563.55
									=====
								09 Group Total	156,563.55
10 00209877	V35663	Health Insurance Fund Account	WT209877	TR	05/01/2020		HW	IS	0.00
** BREAK **									
10 00209879	V00530	Expense Fund 03	WT209879	TR	05/01/2020		HW	IS	7,000.00
** BREAK **									
10 00209928	V00530	Expense Fund 03	WT209928	TR	05/08/2020		HW	IS	106,822.09
** BREAK **									
10 00209944	V00530	Expense Fund 03	WT209944	TR	05/15/2020		HW	IS	559.71
** SORT TOTALS **									-----
								Hand Written	114,381.80
									=====
								10 Group Total	114,381.80
11 00209853	V08974	State Comptroller	WT209853	TR	04/29/2020		HW	IS	1,535.87
11 00209854	V08974	State Comptroller	WT209854	TR	04/29/2020		HW	IS	75,864.39
11 00209855	V08974	State Comptroller	WT209855	TR	04/29/2020		HW	IS	35.00
11 00209856	V08974	State Comptroller	WT209856	TR	04/29/2020		HW	IS	202,553.70
11 00209857	V08974	State Comptroller	WT209857	TR	04/29/2020		HW	IS	287,891.10

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** BREAK **									
11 00209866	V00486	Payroll Fund 02	WT209866	TR	04/29/2020		HW	IS	160,742.20
** BREAK **									
11 00209870	V00486	Payroll Fund 02	WT209870	TR	04/30/2020		HW	IS	2,427,270.47
** BREAK **									
11 00209874	V00530	Expense Fund 03	WT209874	TR	04/28/2020		HW	IS	4,391.00
** BREAK **									
11 00209879	V00530	Expense Fund 03	WT209879	TR	05/01/2020		HW	IS	194,054.70
** BREAK **									
11 00209881	V00685	Jury Fund 7	WT209881	TR	05/13/2020		HW	IS	10.00
11 00209882	V00685	Jury Fund 7	WT209882	TR	05/13/2020		HW	IS	2,370.00
** BREAK **									
11 00209925	V28462	Wells Fargo Purchasing Card	WT209925	TR	05/06/2020		HW	IS	331,224.93
** BREAK **									
11 00209927	V00530	Expense Fund 03	WT209927	TR	05/06/2020		HW	IS	6,000.00
11 00209928	V00530	Expense Fund 03	WT209928	TR	05/08/2020		HW	IS	219,951.94
** BREAK **									
11 00209933	V00486	Payroll Fund 02	WT209933	TR	05/14/2020		HW	IS	2,574,653.73
** BREAK **									
11 00209944	V00530	Expense Fund 03	WT209944	TR	05/15/2020		HW	IS	162,709.17
** SORT TOTALS **									-----
							Hand Written		6,651,258.20
									=====
							11 Group Total		6,651,258.20
12 00209870	V00486	Payroll Fund 02	WT209870	TR	04/30/2020		HW	IS	151,653.61
** BREAK **									
12 00209879	V00530	Expense Fund 03	WT209879	TR	05/01/2020		HW	IS	161,071.10
** BREAK **									
12 00209927	V00530	Expense Fund 03	WT209927	TR	05/06/2020		HW	IS	10,705.88
12 00209928	V00530	Expense Fund 03	WT209928	TR	05/08/2020		HW	IS	116,550.78
** BREAK **									
12 00209933	V00486	Payroll Fund 02	WT209933	TR	05/14/2020		HW	IS	145,983.07
** BREAK **									
12 00209944	V00530	Expense Fund 03	WT209944	TR	05/15/2020		HW	IS	193,292.00

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** SORT TOTALS **									-----
									Hand Written 779,256.44
									=====
							12	Group Total	779,256.44
13	00209866	V00486	Payroll Fund 02	WT209866	TR	04/29/2020	HW	IS	12,910.20
	** BREAK **								
13	00209870	V00486	Payroll Fund 02	WT209870	TR	04/30/2020	HW	IS	81,697.15
	** BREAK **								
13	00209874	V00530	Expense Fund 03	WT209874	TR	04/28/2020	HW	IS	50.00
	** BREAK **								
13	00209879	V00530	Expense Fund 03	WT209879	TR	05/01/2020	HW	IS	84,399.43
	** BREAK **								
13	00209927	V00530	Expense Fund 03	WT209927	TR	05/06/2020	HW	IS	7,680.00
13	00209928	V00530	Expense Fund 03	WT209928	TR	05/08/2020	HW	IS	117,290.60
	** BREAK **								
13	00209933	V00486	Payroll Fund 02	WT209933	TR	05/14/2020	HW	IS	84,643.12
	** BREAK **								
13	00209944	V00530	Expense Fund 03	WT209944	TR	05/15/2020	HW	IS	2,252,970.18
** SORT TOTALS **									-----
									Hand Written 2,641,640.68
									=====
							13	Group Total	2,641,640.68
14	00209879	V00530	Expense Fund 03	WT209879	TR	05/01/2020	HW	IS	4,882.12
	** BREAK **								
14	00209944	V00530	Expense Fund 03	WT209944	TR	05/15/2020	HW	IS	115,833.81
** SORT TOTALS **									-----
									Hand Written 120,715.93
									=====
							14	Group Total	120,715.93

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15 00209870 ** BREAK **	V00486	Payroll Fund 02	WT209870	TR	04/30/2020		HW	IS	4,498.54
15 00209928 ** BREAK **	V00530	Expense Fund 03	WT209928	TR	05/08/2020		HW	IS	15,614.54
15 00209933	V00486	Payroll Fund 02	WT209933	TR	05/14/2020		HW	IS	4,498.41
** SORT TOTALS **									-----
							Hand Written		24,611.49
									=====
							15 Group Total		24,611.49
16 00209870 ** BREAK **	V00486	Payroll Fund 02	WT209870	TR	04/30/2020		HW	IS	2,404.19
16 00209879 ** BREAK **	V00530	Expense Fund 03	WT209879	TR	05/01/2020		HW	IS	85.30
16 00209928 ** BREAK **	V00530	Expense Fund 03	WT209928	TR	05/08/2020		HW	IS	2,388.47
16 00209933 ** BREAK **	V00486	Payroll Fund 02	WT209933	TR	05/14/2020		HW	IS	2,404.19
16 00209944	V00530	Expense Fund 03	WT209944	TR	05/15/2020		HW	IS	476.53
** SORT TOTALS **									-----
							Hand Written		7,758.68
									=====
							16 Group Total		7,758.68
17 00209870 ** BREAK **	V00486	Payroll Fund 02	WT209870	TR	04/30/2020		HW	IS	42,531.05
17 00209879 ** BREAK **	V00530	Expense Fund 03	WT209879	TR	05/01/2020		HW	IS	3,299.52
17 00209928 ** BREAK **	V00530	Expense Fund 03	WT209928	TR	05/08/2020		HW	IS	372.21
17 00209933 ** BREAK **	V00486	Payroll Fund 02	WT209933	TR	05/14/2020		HW	IS	47,709.52
17 00209944	V00530	Expense Fund 03	WT209944	TR	05/15/2020		HW	IS	396.74

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** SORT TOTALS **									-----
							Hand Written		94,309.04
							=====		
							17 Group Total		94,309.04
18 00209870	V00486	Payroll Fund 02	WT209870	TR	04/30/2020		HW IS		49,707.77
** BREAK **									
18 00209879	V00530	Expense Fund 03	WT209879	TR	05/01/2020		HW IS		12,171.66
** BREAK **									
18 00209928	V00530	Expense Fund 03	WT209928	TR	05/08/2020		HW IS		507.65
** BREAK **									
18 00209933	V00486	Payroll Fund 02	WT209933	TR	05/14/2020		HW IS		50,776.84
** BREAK **									
18 00209944	V00530	Expense Fund 03	WT209944	TR	05/15/2020		HW IS		60,728.36
** SORT TOTALS **									-----
							Hand Written		173,892.28
							=====		
							18 Group Total		173,892.28
19 00209927	V00530	Expense Fund 03	WT209927	TR	05/06/2020		HW IS		215,093.38
19 00209928	V00530	Expense Fund 03	WT209928	TR	05/08/2020		HW IS		49,891.10
** BREAK **									
19 00209944	V00530	Expense Fund 03	WT209944	TR	05/15/2020		HW IS		39,842.46
** SORT TOTALS **									-----
							Hand Written		304,826.94
							=====		
							19 Group Total		304,826.94
20 00209870	V00486	Payroll Fund 02	WT209870	TR	04/30/2020		HW IS		22,538.09
** BREAK **									
20 00209879	V00530	Expense Fund 03	WT209879	TR	05/01/2020		HW IS		6,855.20
** BREAK **									

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
20 00209927	V00530	Expense Fund 03	WT209927	TR	05/06/2020		HW	IS	270,102.37
20 00209928	V00530	Expense Fund 03	WT209928	TR	05/08/2020		HW	IS	342.51
** BREAK **									
20 00209933	V00486	Payroll Fund 02	WT209933	TR	05/14/2020		HW	IS	31,931.09
** BREAK **									
20 00209944	V00530	Expense Fund 03	WT209944	TR	05/15/2020		HW	IS	26,703.39
** SORT TOTALS **									
								Hand Written	358,472.65
								=====	
20 Group Total									358,472.65
28 00209870	V00486	Payroll Fund 02	WT209870	TR	04/30/2020		HW	IS	62,774.34
** BREAK **									
28 00209879	V00530	Expense Fund 03	WT209879	TR	05/01/2020		HW	IS	11,466.02
** BREAK **									
28 00209928	V00530	Expense Fund 03	WT209928	TR	05/08/2020		HW	IS	20,232.26
** BREAK **									
28 00209933	V00486	Payroll Fund 02	WT209933	TR	05/14/2020		HW	IS	63,196.60
** BREAK **									
28 00209944	V00530	Expense Fund 03	WT209944	TR	05/15/2020		HW	IS	43,551.22
** SORT TOTALS **									
								Hand Written	201,220.44
								=====	
28 Group Total									201,220.44
30 00209866	V00486	Payroll Fund 02	WT209866	TR	04/29/2020		HW	IS	2,134.83
** BREAK **									
30 00209870	V00486	Payroll Fund 02	WT209870	TR	04/30/2020		HW	IS	48,836.06
** BREAK **									
30 00209879	V00530	Expense Fund 03	WT209879	TR	05/01/2020		HW	IS	3,181.77
** BREAK **									
30 00209928	V00530	Expense Fund 03	WT209928	TR	05/08/2020		HW	IS	11.88
** BREAK **									

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30 00209933 ** BREAK **	V00486	Payroll Fund 02	WT209933	TR	05/14/2020		HW	IS	55,096.44
30 00209944	V00530	Expense Fund 03	WT209944	TR	05/15/2020		HW	IS	3,750.00
** SORT TOTALS **									-----
								Hand Written	113,010.98
									=====
								30 Group Total	113,010.98
37 00209870 ** BREAK **	V00486	Payroll Fund 02	WT209870	TR	04/30/2020		HW	IS	20,928.99
37 00209928 ** BREAK **	V00530	Expense Fund 03	WT209928	TR	05/08/2020		HW	IS	4,349.74
37 00209933 ** BREAK **	V00486	Payroll Fund 02	WT209933	TR	05/14/2020		HW	IS	20,928.99
37 00209944	V00530	Expense Fund 03	WT209944	TR	05/15/2020		HW	IS	42.20
** SORT TOTALS **									-----
								Hand Written	46,249.92
									=====
								37 Group Total	46,249.92
40 00209870 ** BREAK **	V00486	Payroll Fund 02	WT209870	TR	04/30/2020		HW	IS	290,422.24
40 00209879	V00530	Expense Fund 03	WT209879	TR	05/01/2020		HW	IS	22,439.75
40 00209880 ** BREAK **	V29307	MBIA Municipal Investors Service Corp	WT209880	TR	05/04/2020		HW	IS	100,000.00
40 00209928 ** BREAK **	V00530	Expense Fund 03	WT209928	TR	05/08/2020		HW	IS	5,157.21
40 00209933 ** BREAK **	V00486	Payroll Fund 02	WT209933	TR	05/14/2020		HW	IS	284,610.93
40 00209944	V00530	Expense Fund 03	WT209944	TR	05/15/2020		HW	IS	29,000.06
** SORT TOTALS **									-----
								Hand Written	731,630.19



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									=====
							40 Group Total		731,630.19
									=====
			** GRAND TOTALS **				Grand Total		19,248,960.21