

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 07/07/2020 -- 07/20/2020

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00210023	V04630	FROST NATIONAL BANK	WT210023	TR	07/10/2020		HW	IS	1,610,564.61
02 00210024	V05917	INTERNAL REVENUE SERVICE	WT210024	TR	07/10/2020		HW	IS	502,101.90
02 00210025	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210025	TR	07/10/2020		HW	IS	9,865.89
** BREAK **									
02 00210027	V14718	Nueces County Cafeteria Plan	WT210027	TR	07/10/2020		HW	IS	5,565.39
02 00210028	V35663	Health Insurance Fund Account	WT210028	TR	07/10/2020		HW	IS	959,153.57
02 00210029	V01857	Texas County & District Retirement	WT210029	TR	07/15/2020		HW	IS	997,416.55
** BREAK **									
02 00210031	V00530	Expense Fund 03	WT210031	TR	07/10/2020		HW	IS	16,686.23
02 00210032	V04630	FROST NATIONAL BANK	WT210032	TR	07/15/2020		HW	IS	82,667.90
02 00210033	V05917	INTERNAL REVENUE SERVICE	WT210033	TR	07/15/2020		HW	IS	34,188.19
02 00210034	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210034	TR	07/15/2020		HW	IS	5,210.12
** BREAK **									
02 00210037	V14718	Nueces County Cafeteria Plan	WT210037	TR	07/15/2020		HW	IS	429.17
** BREAK **									
02 00210050	V00530	Expense Fund 03	WT210050	TR	07/15/2020		HW	IS	93.06
** BREAK **									
02 00210055	V00530	Expense Fund 03	WT210055	TR	07/20/2020		HW	IS	82,598.34
** SORT TOTALS **									-----
								Hand Written	4,306,540.92
									=====
02 Group Total									4,306,540.92
04 00210040	V32056	Investment Pool Fund 04	WT210040	TR	07/14/2020		HW	IS	15,590.02
** SORT TOTALS **									-----
								Hand Written	15,590.02
									=====
04 Group Total									15,590.02
10 00210028	V35663	Health Insurance Fund Account	WT210028	TR	07/10/2020		HW	IS	0.00
** BREAK **									
10 00210031	V00530	Expense Fund 03	WT210031	TR	07/10/2020		HW	IS	205,727.83

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** BREAK **									
10 00210055	V00530	Expense Fund 03	WT210055	TR	07/20/2020		HW	IS	3,422.55
** SORT TOTALS **									-----
							Hand Written		209,150.38
							10 Group Total		209,150.38
11 00210026	V00486	Payroll Fund 02	WT210026	TR	07/09/2020		HW	IS	2,318,307.53
** BREAK **									
11 00210030	V00685	Jury Fund 7	WT210030	TR	07/10/2020		HW	IS	1,680.00
11 00210031	V00530	Expense Fund 03	WT210031	TR	07/10/2020		HW	IS	281,882.37
** BREAK **									
11 00210035	V00486	Payroll Fund 02	WT210035	TR	07/14/2020		HW	IS	160,742.18
** BREAK **									
11 00210038	V00685	Jury Fund 7	WT210038	TR	07/15/2020		HW	IS	10.00
** BREAK **									
11 00210042	V00486	Payroll Fund 02	WT210042	TR	07/14/2020		HW	IS	1,658.16
11 00210043	V00688	Beach Mgmt Fund 18	WT210043	TR	07/14/2020		HW	IS	175,000.00
** BREAK **									
11 00210045	V01363	Various funds	WT210045	TR	07/14/2020		HW	IS	29,503.88
** BREAK **									
11 00210050	V00530	Expense Fund 03	WT210050	TR	07/15/2020		HW	IS	-46,951.42
** BREAK **									
11 00210055	V00530	Expense Fund 03	WT210055	TR	07/20/2020		HW	IS	136,057.08
** SORT TOTALS **									-----
							Hand Written		3,057,889.78
							11 Group Total		3,057,889.78
12 00210026	V00486	Payroll Fund 02	WT210026	TR	07/09/2020		HW	IS	155,808.73
** BREAK **									
12 00210031	V00530	Expense Fund 03	WT210031	TR	07/10/2020		HW	IS	21,632.83
** BREAK **									

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12 00210045 ** BREAK **	V01363	Various funds	WT210045	TR	07/14/2020		HW	IS	575.82
12 00210050 ** BREAK **	V00530	Expense Fund 03	WT210050	TR	07/15/2020		HW	IS	10,705.88
12 00210055	V00530	Expense Fund 03	WT210055	TR	07/20/2020		HW	IS	43,975.59
** SORT TOTALS **									-----
								Hand Written	232,698.85
									=====
								12 Group Total	232,698.85
13 00210026 ** BREAK **	V00486	Payroll Fund 02	WT210026	TR	07/09/2020		HW	IS	98,311.50
13 00210031 ** BREAK **	V00530	Expense Fund 03	WT210031	TR	07/10/2020		HW	IS	98,095.35
13 00210035 ** BREAK **	V00486	Payroll Fund 02	WT210035	TR	07/14/2020		HW	IS	782.21
13 00210050 ** BREAK **	V00530	Expense Fund 03	WT210050	TR	07/15/2020		HW	IS	98,796.35
13 00210055	V00530	Expense Fund 03	WT210055	TR	07/20/2020		HW	IS	10,130.00
** SORT TOTALS **									-----
								Hand Written	306,115.41
									=====
								13 Group Total	306,115.41
14 00210045 ** BREAK **	V01363	Various funds	WT210045	TR	07/14/2020		HW	IS	6,506.44
14 00210055	V00530	Expense Fund 03	WT210055	TR	07/20/2020		HW	IS	80,743.17
** SORT TOTALS **									-----
								Hand Written	87,249.61
									=====
								14 Group Total	87,249.61

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
15 00210026 ** BREAK **	V00486	Payroll Fund 02	WT210026	TR	07/09/2020		HW	IS	4,497.08
15 00210055	V00530	Expense Fund 03	WT210055	TR	07/20/2020		HW	IS	4,651.00
** SORT TOTALS **									-----
								Hand Written	9,148.08
									=====
								15 Group Total	9,148.08
16 00210026 ** BREAK **	V00486	Payroll Fund 02	WT210026	TR	07/09/2020		HW	IS	2,404.19
16 00210031 ** BREAK **	V00530	Expense Fund 03	WT210031	TR	07/10/2020		HW	IS	270.83
16 00210045	V01363	Various funds	WT210045	TR	07/14/2020		HW	IS	1,615.58
** SORT TOTALS **									-----
								Hand Written	4,290.60
									=====
								16 Group Total	4,290.60
17 00210026 ** BREAK **	V00486	Payroll Fund 02	WT210026	TR	07/09/2020		HW	IS	50,693.38
17 00210031 ** BREAK **	V00530	Expense Fund 03	WT210031	TR	07/10/2020		HW	IS	1,091.57
17 00210055	V00530	Expense Fund 03	WT210055	TR	07/20/2020		HW	IS	2,047.82
** SORT TOTALS **									-----
								Hand Written	53,832.77
									=====
								17 Group Total	53,832.77
18 00210026 ** BREAK **	V00486	Payroll Fund 02	WT210026	TR	07/09/2020		HW	IS	56,888.90
18 00210031 ** BREAK **	V00530	Expense Fund 03	WT210031	TR	07/10/2020		HW	IS	50,353.68

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
18 00210039 ** BREAK **	V24443	Self Insurance Fund 10	WT210039	TR	07/14/2020		HW	IS	11,467.00
18 00210044 ** BREAK **	V01363	Various funds	WT210044	TR	07/14/2020		HW	IS	17,343.02
18 00210050 ** BREAK **	V00530	Expense Fund 03	WT210050	TR	07/15/2020		HW	IS	1,102.98
18 00210055	V00530	Expense Fund 03	WT210055	TR	07/20/2020		HW	IS	5,128.28
** SORT TOTALS **									-----
								Hand Written	142,283.86
									=====
								18 Group Total	142,283.86
19 00210041 ** BREAK **	V32056	Investment Pool Fund 04	WT210041	TR	07/14/2020		HW	IS	2,774.00
19 00210050 ** BREAK **	V00530	Expense Fund 03	WT210050	TR	07/15/2020		HW	IS	597,409.47
19 00210055	V00530	Expense Fund 03	WT210055	TR	07/20/2020		HW	IS	43,500.00
** SORT TOTALS **									-----
								Hand Written	643,683.47
									=====
								19 Group Total	643,683.47
20 00210026 ** BREAK **	V00486	Payroll Fund 02	WT210026	TR	07/09/2020		HW	IS	33,621.30
20 00210031 ** BREAK **	V00530	Expense Fund 03	WT210031	TR	07/10/2020		HW	IS	1,143.23
20 00210050 ** BREAK **	V00530	Expense Fund 03	WT210050	TR	07/15/2020		HW	IS	3,568.62
20 00210055	V00530	Expense Fund 03	WT210055	TR	07/20/2020		HW	IS	249.48
** SORT TOTALS **									-----
								Hand Written	38,582.63

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							20	Group Total	38,582.63
28	00210026	V00486	Payroll Fund 02	WT210026	TR	07/09/2020	HW	IS	60,058.43
	** BREAK **								
28	00210031	V00530	Expense Fund 03	WT210031	TR	07/10/2020	HW	IS	16,370.50
	** BREAK **								
28	00210055	V00530	Expense Fund 03	WT210055	TR	07/20/2020	HW	IS	3,070.15
	** SORT TOTALS **								
								Hand Written	79,499.08
							28	Group Total	79,499.08
30	00210026	V00486	Payroll Fund 02	WT210026	TR	07/09/2020	HW	IS	58,295.59
	** BREAK **								
30	00210031	V00530	Expense Fund 03	WT210031	TR	07/10/2020	HW	IS	5,479.39
	** BREAK **								
30	00210035	V00486	Payroll Fund 02	WT210035	TR	07/14/2020	HW	IS	2,134.83
	** BREAK **								
30	00210055	V00530	Expense Fund 03	WT210055	TR	07/20/2020	HW	IS	3.96
	** SORT TOTALS **								
								Hand Written	65,913.77
							30	Group Total	65,913.77
37	00210026	V00486	Payroll Fund 02	WT210026	TR	07/09/2020	HW	IS	20,928.99
	** BREAK **								
37	00210055	V00530	Expense Fund 03	WT210055	TR	07/20/2020	HW	IS	11,025.00
	** SORT TOTALS **								
								Hand Written	31,953.99

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							37	Group Total	31,953.99
40	00210026	V00486	Payroll Fund 02	WT210026	TR	07/09/2020	HW	IS	276,464.68
	** BREAK **								
40	00210031	V00530	Expense Fund 03	WT210031	TR	07/10/2020	HW	IS	4,954.43
	** BREAK **								
40	00210055	V00530	Expense Fund 03	WT210055	TR	07/20/2020	HW	IS	27,583.49
			** SORT TOTALS **						
								Hand Written	309,002.60
							40	Group Total	309,002.60
			** GRAND TOTALS **					Grand Total	9,593,425.82