

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 07/21/2020 -- 07/27/2020

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00210056	V04630	FROST NATIONAL BANK	WT210056	TR	07/24/2020		HW	IS	1,681,435.59
02 00210057	V05917	INTERNAL REVENUE SERVICE	WT210057	TR	07/24/2020		HW	IS	525,832.32
02 00210058	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210058	TR	07/24/2020		HW	IS	9,865.89
** BREAK **									
02 00210061	V24610	TDCJ	WT210061	TR	07/24/2020		HW	IS	21,156.80
** BREAK **									
02 00210063	V00530	Expense Fund 03	WT210063	TR	07/24/2020		HW	IS	28,048.20
** SORT TOTALS **									
								Hand Written	2,266,338.80
=====									
								02 Group Total	2,266,338.80
10 00210063	V00530	Expense Fund 03	WT210063	TR	07/24/2020		HW	IS	195,746.87
** SORT TOTALS **									
								Hand Written	195,746.87
=====									
								10 Group Total	195,746.87
11 00210059	V00486	Payroll Fund 02	WT210059	TR	07/23/2020		HW	IS	2,374,186.67
** BREAK **									
11 00210063	V00530	Expense Fund 03	WT210063	TR	07/24/2020		HW	IS	574,428.13
** SORT TOTALS **									
								Hand Written	2,948,614.80
=====									
								11 Group Total	2,948,614.80
12 00210059	V00486	Payroll Fund 02	WT210059	TR	07/23/2020		HW	IS	161,686.89
** BREAK **									
12 00210063	V00530	Expense Fund 03	WT210063	TR	07/24/2020		HW	IS	111,422.75
** SORT TOTALS **									

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							Hand Written		273,109.64
							=====		
							12 Group Total		273,109.64
13	00210059	V00486 Payroll Fund 02	WT210059	TR	07/23/2020		HW	IS	102,003.54
	** BREAK **								
13	00210063	V00530 Expense Fund 03	WT210063	TR	07/24/2020		HW	IS	130,460.22
			** SORT TOTALS **						
							Hand Written		232,463.76
							=====		
							13 Group Total		232,463.76
15	00210059	V00486 Payroll Fund 02	WT210059	TR	07/23/2020		HW	IS	4,497.17
	** BREAK **								
15	00210063	V00530 Expense Fund 03	WT210063	TR	07/24/2020		HW	IS	3,433.77
			** SORT TOTALS **						
							Hand Written		7,930.94
							=====		
							15 Group Total		7,930.94
16	00210059	V00486 Payroll Fund 02	WT210059	TR	07/23/2020		HW	IS	2,404.19
			** SORT TOTALS **						
							Hand Written		2,404.19
							=====		
							16 Group Total		2,404.19
17	00210059	V00486 Payroll Fund 02	WT210059	TR	07/23/2020		HW	IS	52,163.02
	** BREAK **								
17	00210063	V00530 Expense Fund 03	WT210063	TR	07/24/2020		HW	IS	1,600.73
			** SORT TOTALS **						

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							Hand Written		53,763.75
							=====		
						17	Group Total		53,763.75
18 00210059	V00486	Payroll Fund 02	WT210059	TR	07/23/2020		HW	IS	63,223.28
** BREAK **									
18 00210063	V00530	Expense Fund 03	WT210063	TR	07/24/2020		HW	IS	37,259.10
			** SORT TOTALS **						
							Hand Written		100,482.38
							=====		
						18	Group Total		100,482.38
19 00210063	V00530	Expense Fund 03	WT210063	TR	07/24/2020		HW	IS	12,824.53
			** SORT TOTALS **						
							Hand Written		12,824.53
							=====		
						19	Group Total		12,824.53
20 00210059	V00486	Payroll Fund 02	WT210059	TR	07/23/2020		HW	IS	32,084.35
** BREAK **									
20 00210063	V00530	Expense Fund 03	WT210063	TR	07/24/2020		HW	IS	20,440.10
			** SORT TOTALS **						
							Hand Written		52,524.45
							=====		
						20	Group Total		52,524.45
28 00210059	V00486	Payroll Fund 02	WT210059	TR	07/23/2020		HW	IS	60,025.21
** BREAK **									
28 00210063	V00530	Expense Fund 03	WT210063	TR	07/24/2020		HW	IS	8,556.61
			** SORT TOTALS **						

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							Hand Written		68,581.82
							=====		
						28	Group Total		68,581.82
30	00210059	V00486 Payroll Fund 02	WT210059	TR	07/23/2020		HW	IS	101,534.58
	** BREAK **								
30	00210063	V00530 Expense Fund 03	WT210063	TR	07/24/2020		HW	IS	3,750.00
			** SORT TOTALS **						
							Hand Written		105,284.58
							=====		
						30	Group Total		105,284.58
37	00210059	V00486 Payroll Fund 02	WT210059	TR	07/23/2020		HW	IS	21,422.11
	** BREAK **								
37	00210063	V00530 Expense Fund 03	WT210063	TR	07/24/2020		HW	IS	6,560.45
			** SORT TOTALS **						
							Hand Written		27,982.56
							=====		
						37	Group Total		27,982.56
40	00210059	V00486 Payroll Fund 02	WT210059	TR	07/23/2020		HW	IS	283,398.79
	** BREAK **								
40	00210063	V00530 Expense Fund 03	WT210063	TR	07/24/2020		HW	IS	37,303.09
			** SORT TOTALS **						
							Hand Written		320,701.88
							=====		
						40	Group Total		320,701.88
			** GRAND TOTALS **						
							=====		
							Grand Total		6,668,754.95