

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 08/11/2020 -- 08/31/2020

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00002279	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210144	TR	08/31/2020		HW	IS	3,210.12
** BREAK **									
02 00210107	V01857	Texas County & District Retirement	WT210107	TR	08/17/2020		HW	IS	1,007,272.51
** BREAK **									
02 00210110	V04630	FROST NATIONAL BANK	WT210110	TR	08/14/2020		HW	IS	84,227.90
02 00210111	V05917	INTERNAL REVENUE SERVICE	WT210111	TR	08/14/2020		HW	IS	34,924.31
02 00210112	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210112	TR	08/14/2020		HW	IS	3,210.12
** BREAK **									
02 00210114	V00530	Expense Fund 03	WT210114	TR	08/12/2020		HW	IS	93.06
02 00210115	V14718	Nueces County Cafeteria Plan	WT210115	TR	08/17/2020		HW	IS	429.17
** BREAK **									
02 00210120	V24443	Self Insurance Fund 10	WT210120	TR	08/14/2020		HW	IS	515,047.72
** BREAK **									
02 00210122	V00530	Expense Fund 03	WT210122	TR	08/14/2020		HW	IS	81,945.36
** BREAK **									
02 00210124	V04630	FROST NATIONAL BANK	WT210124	TR	08/21/2020		HW	IS	1,642,603.94
02 00210125	V05917	INTERNAL REVENUE SERVICE	WT210125	TR	08/21/2020		HW	IS	525,773.73
02 00210126	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210126	TR	08/21/2020		HW	IS	9,205.89
** BREAK **									
02 00210128	V00530	Expense Fund 03	WT210128	TR	08/19/2020		HW	IS	27,564.00
02 00210129	V14718	Nueces County Cafeteria Plan	WT210129	TR	08/21/2020		HW	IS	5,582.10
** BREAK **									
02 00210131	V24610	TDCJ	WT210131	TR	08/26/2020		HW	IS	20,846.49
** BREAK **									
02 00210142	V04630	FROST NATIONAL BANK	WT210142	TR	08/31/2020		HW	IS	96,164.02
02 00210143	V05917	INTERNAL REVENUE SERVICE	WT210143	TR	08/31/2020		HW	IS	37,360.34
** BREAK **									
02 00210149	V00530	Expense Fund 03	WT210149	TR	08/31/2020		HW	IS	93.06
** SORT TOTALS **									-----
							Hand Written		4,095,553.84
									=====
							02 Group Total		4,095,553.84
03 00210134	V01818	Nueces Water Supply Corp	WT210134	TR	08/20/2020		HW	IS	171.58

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03 00210135	V00115	Nueces Electric Co-op Inc	WT210135	TR	08/24/2020		HW	IS	967.00
** SORT TOTALS **									-----
							Hand Written		1,138.58
							=====		
							03 Group Total		1,138.58
04 00210117	V00688	Beach Mgment Fund 18	WT210117	TR	08/14/2020		HW	IS	527.58
** BREAK **									
04 00210121	V01363	Various funds	WT210121	TR	08/14/2020		HW	IS	6,072.20
** SORT TOTALS **									-----
							Hand Written		6,599.78
							=====		
							04 Group Total		6,599.78
10 00210122	V00530	Expense Fund 03	WT210122	TR	08/14/2020		HW	IS	3,422.55
** BREAK **									
10 00210130	V00530	Expense Fund 03	WT210130	TR	08/21/2020		HW	IS	21,250.00
** BREAK **									
10 00210147	V00530	Expense Fund 03	WT210147	TR	08/28/2020		HW	IS	7,000.00
** SORT TOTALS **									-----
							Hand Written		31,672.55
							=====		
							10 Group Total		31,672.55
11 00210104	V08974	State Comptroller	WT210104	TR	08/20/2020		HW	IS	110.68
** BREAK **									
11 00210113	V00486	Payroll Fund 02	WT210113	TR	08/13/2020		HW	IS	160,742.18
11 00210114	V00530	Expense Fund 03	WT210114	TR	08/12/2020		HW	IS	9,732.50
** BREAK **									
11 00210118	V00486	Payroll Fund 02	WT210118	TR	08/14/2020		HW	IS	1,174.67
** BREAK **									
11 00210122	V00530	Expense Fund 03	WT210122	TR	08/14/2020		HW	IS	275,444.74

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11 00210123 ** BREAK **	V00530	Expense Fund 03	WT210123	TR	08/17/2020		HW	IS	40,000.00
11 00210127	V00486	Payroll Fund 02	WT210127	TR	08/20/2020		HW	IS	2,346,145.49
11 00210128 ** BREAK **	V00530	Expense Fund 03	WT210128	TR	08/19/2020		HW	IS	61,939.78
11 00210130 ** BREAK **	V00530	Expense Fund 03	WT210130	TR	08/21/2020		HW	IS	145,278.50
11 00210133 ** BREAK **	V00040	General Fund	WT210133	TR	08/27/2020		HW	IS	5,990.00
11 00210145 ** BREAK **	V00486	Payroll Fund 02	WT210145	TR	08/28/2020		HW	IS	160,375.36
11 00210147 ** BREAK **	V00530	Expense Fund 03	WT210147	TR	08/28/2020		HW	IS	354,007.78
11 00210149	V00530	Expense Fund 03	WT210149	TR	08/31/2020		HW	IS	22,639.11
** SORT TOTALS **									-----
							Hand Written		3,583,580.79
									=====
	11	Group Total							3,583,580.79
12 00210118 ** BREAK **	V00486	Payroll Fund 02	WT210118	TR	08/14/2020		HW	IS	9.73
12 00210122 ** BREAK **	V00530	Expense Fund 03	WT210122	TR	08/14/2020		HW	IS	90,945.96
12 00210127 ** BREAK **	V00486	Payroll Fund 02	WT210127	TR	08/20/2020		HW	IS	159,299.65
12 00210130 ** BREAK **	V00530	Expense Fund 03	WT210130	TR	08/21/2020		HW	IS	48,742.37
12 00210147 ** BREAK **	V00530	Expense Fund 03	WT210147	TR	08/28/2020		HW	IS	18,093.52
12 00210149	V00530	Expense Fund 03	WT210149	TR	08/31/2020		HW	IS	443.87
** SORT TOTALS **									-----
							Hand Written		317,535.10

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									=====
									12 Group Total 317,535.10
13	00210113	V00486 Payroll Fund 02	WT210113	TR	08/13/2020		HW	IS	782.21
** BREAK **									
13	00210122	V00530 Expense Fund 03	WT210122	TR	08/14/2020		HW	IS	32,265.58
** BREAK **									
13	00210127	V00486 Payroll Fund 02	WT210127	TR	08/20/2020		HW	IS	100,457.73
13	00210128	V00530 Expense Fund 03	WT210128	TR	08/19/2020		HW	IS	7,000.00
** BREAK **									
13	00210130	V00530 Expense Fund 03	WT210130	TR	08/21/2020		HW	IS	1,789,925.75
** BREAK **									
13	00210145	V00486 Payroll Fund 02	WT210145	TR	08/28/2020		HW	IS	12,910.20
** BREAK **									
13	00210147	V00530 Expense Fund 03	WT210147	TR	08/28/2020		HW	IS	22,620.08
** SORT TOTALS **									-----
									Hand Written 1,965,961.55
									=====
									13 Group Total 1,965,961.55
14	00210130	V00530 Expense Fund 03	WT210130	TR	08/21/2020		HW	IS	490.00
** BREAK **									
14	00210147	V00530 Expense Fund 03	WT210147	TR	08/28/2020		HW	IS	2,973.72
** SORT TOTALS **									-----
									Hand Written 3,463.72
									=====
									14 Group Total 3,463.72
15	00210127	V00486 Payroll Fund 02	WT210127	TR	08/20/2020		HW	IS	4,497.02
** BREAK **									
15	00210147	V00530 Expense Fund 03	WT210147	TR	08/28/2020		HW	IS	7,162.87
** BREAK **									
15	00210149	V00530 Expense Fund 03	WT210149	TR	08/31/2020		HW	IS	3,063.77

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** SORT TOTALS **									
							Hand Written		14,723.66
							15 Group Total		14,723.66
16	00210122	V00530 Expense Fund 03	WT210122	TR	08/14/2020		HW IS		3,505.00
	** BREAK **								
16	00210127	V00486 Payroll Fund 02	WT210127	TR	08/20/2020		HW IS		2,404.19
	** BREAK **								
16	00210130	V00530 Expense Fund 03	WT210130	TR	08/21/2020		HW IS		256.04
** SORT TOTALS **									
							Hand Written		6,165.23
							16 Group Total		6,165.23
17	00210119	V35940 17 COS	WT210119	TR	08/14/2020		HW IS		100,000.00
	** BREAK **								
17	00210122	V00530 Expense Fund 03	WT210122	TR	08/14/2020		HW IS		619.49
	** BREAK **								
17	00210127	V00486 Payroll Fund 02	WT210127	TR	08/20/2020		HW IS		54,657.59
	** BREAK **								
17	00210130	V00530 Expense Fund 03	WT210130	TR	08/21/2020		HW IS		3,661.87
	** BREAK **								
17	00210147	V00530 Expense Fund 03	WT210147	TR	08/28/2020		HW IS		558.03
	** BREAK **								
17	00210149	V00530 Expense Fund 03	WT210149	TR	08/31/2020		HW IS		4,080.46
** SORT TOTALS **									
							Hand Written		163,577.44
							17 Group Total		163,577.44
18	00210104	V08974 State Comptroller	WT210104	TR	08/20/2020		HW IS		338.41

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** BREAK **									
18 00210116	V19694	Main Operating Account	WT210116	TR	08/14/2020		HW	IS	21,089.55
** BREAK **									
18 00210120	V24443	Self Insurance Fund 10	WT210120	TR	08/14/2020		HW	IS	11,467.00
** BREAK **									
18 00210122	V00530	Expense Fund 03	WT210122	TR	08/14/2020		HW	IS	30.48
** BREAK **									
18 00210127	V00486	Payroll Fund 02	WT210127	TR	08/20/2020		HW	IS	58,509.63
18 00210128	V00530	Expense Fund 03	WT210128	TR	08/19/2020		HW	IS	3,359.95
** BREAK **									
18 00210130	V00530	Expense Fund 03	WT210130	TR	08/21/2020		HW	IS	2,806.46
** BREAK **									
18 00210147	V00530	Expense Fund 03	WT210147	TR	08/28/2020		HW	IS	17,214.56
18 00210148	V24443	Self Insurance Fund 10	WT210148	TR	08/28/2020		HW	IS	42,774.55
18 00210149	V00530	Expense Fund 03	WT210149	TR	08/31/2020		HW	IS	1,440.98
** SORT TOTALS **									-----
							Hand Written		159,031.57
							18 Group Total		159,031.57
19 00210114	V00530	Expense Fund 03	WT210114	TR	08/12/2020		HW	IS	42,644.72
** BREAK **									
19 00210122	V00530	Expense Fund 03	WT210122	TR	08/14/2020		HW	IS	139,581.50
** BREAK **									
19 00210128	V00530	Expense Fund 03	WT210128	TR	08/19/2020		HW	IS	2,654.04
** SORT TOTALS **									-----
							Hand Written		184,880.26
							19 Group Total		184,880.26
20 00210122	V00530	Expense Fund 03	WT210122	TR	08/14/2020		HW	IS	1,621.60
** BREAK **									
20 00210127	V00486	Payroll Fund 02	WT210127	TR	08/20/2020		HW	IS	43,087.69

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20 00210128 ** BREAK **	V00530	Expense Fund 03	WT210128	TR	08/19/2020		HW	IS	254,360.97
20 00210130 ** BREAK **	V00530	Expense Fund 03	WT210130	TR	08/21/2020		HW	IS	420.00
20 00210147 ** BREAK **	V00530	Expense Fund 03	WT210147	TR	08/28/2020		HW	IS	19,421.70
20 00210149	V00530	Expense Fund 03	WT210149	TR	08/31/2020		HW	IS	15,000.00
** SORT TOTALS **									-----
							Hand Written		333,911.96
							20 Group Total		333,911.96
28 00210122 ** BREAK **	V00530	Expense Fund 03	WT210122	TR	08/14/2020		HW	IS	14,377.14
28 00210127 ** BREAK **	V00486	Payroll Fund 02	WT210127	TR	08/20/2020		HW	IS	59,584.43
28 00210130	V00530	Expense Fund 03	WT210130	TR	08/21/2020		HW	IS	16,577.04
** SORT TOTALS **									-----
							Hand Written		90,538.61
							28 Group Total		90,538.61
30 00210113 ** BREAK **	V00486	Payroll Fund 02	WT210113	TR	08/13/2020		HW	IS	2,134.83
30 00210122 ** BREAK **	V00530	Expense Fund 03	WT210122	TR	08/14/2020		HW	IS	186.99
30 00210127 ** BREAK **	V00486	Payroll Fund 02	WT210127	TR	08/20/2020		HW	IS	61,011.58
30 00210130 ** BREAK **	V00530	Expense Fund 03	WT210130	TR	08/21/2020		HW	IS	66,748.52
30 00210145 ** BREAK **	V00486	Payroll Fund 02	WT210145	TR	08/28/2020		HW	IS	2,134.83
30 00210147	V00530	Expense Fund 03	WT210147	TR	08/28/2020		HW	IS	29,971.28

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** BREAK **									
30 00210149	V00530	Expense Fund 03	WT210149	TR	08/31/2020		HW	IS	945.40
			** SORT TOTALS **						-----
							Hand Written		163,133.43
									=====
							30 Group Total		163,133.43
33 00331098	V23430	Love Enterprises	D31098	TR	08/17/2020		HW	IS	6,175.00
			** SORT TOTALS **						-----
							Hand Written		6,175.00
									=====
							33 Group Total		6,175.00
37 00210122	V00530	Expense Fund 03	WT210122	TR	08/14/2020		HW	IS	2,697.84
** BREAK **									
37 00210127	V00486	Payroll Fund 02	WT210127	TR	08/20/2020		HW	IS	21,633.46
37 00210128	V00530	Expense Fund 03	WT210128	TR	08/19/2020		HW	IS	501.22
			** SORT TOTALS **						-----
							Hand Written		24,832.52
									=====
							37 Group Total		24,832.52
40 00210113	V00486	Payroll Fund 02	WT210113	TR	08/13/2020		HW	IS	1,668.32
** BREAK **									
40 00210122	V00530	Expense Fund 03	WT210122	TR	08/14/2020		HW	IS	7,495.52
** BREAK **									
40 00210127	V00486	Payroll Fund 02	WT210127	TR	08/20/2020		HW	IS	278,177.68
40 00210128	V00530	Expense Fund 03	WT210128	TR	08/19/2020		HW	IS	17,069.67
** BREAK **									
40 00210130	V00530	Expense Fund 03	WT210130	TR	08/21/2020		HW	IS	1,746.26
** BREAK **									
40 00210147	V00530	Expense Fund 03	WT210147	TR	08/28/2020		HW	IS	32,758.38



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** BREAK **									
40 00210149	V00530	Expense Fund 03	WT210149	TR	08/31/2020		HW	IS	687.91
** SORT TOTALS **									-----
									Hand Written 339,603.74
									=====
40 Group Total									339,603.74
									=====
** GRAND TOTALS **									Grand Total 11,492,079.33