

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 09/29/2020 -- 10/12/2020

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00002454	V08979	Texas Association of Counties	WT2454	TR	09/30/2020		HW	IS	16,204.76
** BREAK **									
02 00210208	V04630	FROST NATIONAL BANK	WT210208	TR	09/30/2020		HW	IS	96,877.25
02 00210209	V05917	INTERNAL REVENUE SERVICE	WT210209	TR	09/30/2020		HW	IS	35,644.28
02 00210210	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210210	TR	09/30/2020		HW	IS	3,210.12
** BREAK **									
02 00210220	V14718	Nueces County Cafeteria Plan	WT210220	TR	09/30/2020		HW	IS	429.17
02 00210221	V04630	FROST NATIONAL BANK	WT210221	TR	10/02/2020		HW	IS	1,582,489.02
02 00210222	V05917	INTERNAL REVENUE SERVICE	WT210222	TR	10/02/2020		HW	IS	491,603.41
02 00210223	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210223	TR	10/02/2020		HW	IS	10,101.89
** BREAK **									
02 00210226	V00530	Expense Fund 03	WT210226	TR	09/30/2020		HW	IS	16,850.36
02 00210227	V14718	Nueces County Cafeteria Plan	WT210227	TR	10/02/2020		HW	IS	6,523.67
** BREAK **									
02 00210229	V35663	Health Insurance Fund Account	WT210229	TR	10/02/2020		HW	IS	959,250.42
** BREAK **									
02 00210237	V00530	Expense Fund 03	WT210237	TR	10/09/2020		HW	IS	83,638.60
** SORT TOTALS **									
								Hand Written	3,302,822.95
								=====	
								02 Group Total	3,302,822.95
10 00210229	V35663	Health Insurance Fund Account	WT210229	TR	10/02/2020		HW	IS	0.00
** BREAK **									
10 00210231	V00530	Expense Fund 03	WT210231	TR	10/02/2020		HW	IS	192.53
** BREAK **									
10 00210237	V00530	Expense Fund 03	WT210237	TR	10/09/2020		HW	IS	112,438.95
** SORT TOTALS **									
								Hand Written	112,631.48
								=====	
								10 Group Total	112,631.48

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11 00210224	V00486	Payroll Fund 02	WT210224	TR	10/01/2020		HW	IS	2,469,483.54	
11 00210225	V00530	Expense Fund 03	WT210225	TR	09/29/2020		HW	IS	40,000.00	
** BREAK **										
11 00210228	V29307	MBIA Municipal Investors Service Corp	WT210228	TR	09/30/2020		HW	IS	4,000,000.00	
** BREAK **										
11 00210230	V28462	Wells Fargo Purchasing Card	WT210230	TR	10/05/2020		HW	IS	371,212.18	
11 00210231	V00530	Expense Fund 03	WT210231	TR	10/02/2020		HW	IS	385,207.92	
** BREAK **										
11 00210234	V00530	Expense Fund 03	WT210234	TR	10/07/2020		HW	IS	147,984.38	
11 00210235	V00685	Jury Fund 7	WT210235	TR	10/08/2020		HW	IS	2,000.00	
11 00210236	V32056	Investment Pool Fund 04	WT210236	TR	10/08/2020		HW	IS	100,000.00	
11 00210237	V00530	Expense Fund 03	WT210237	TR	10/09/2020		HW	IS	238,850.09	
11 00210238	V29307	MBIA Municipal Investors Service Corp	WT210238	TR	10/09/2020		HW	IS	4,000,000.00	
** SORT TOTALS **										

									Hand Written	
									11,754,738.11	
									=====	
								11	Group Total	11,754,738.11
12 00210224	V00486	Payroll Fund 02	WT210224	TR	10/01/2020		HW	IS	164,707.73	
** BREAK **										
12 00210231	V00530	Expense Fund 03	WT210231	TR	10/02/2020		HW	IS	13,761.16	
** BREAK **										
12 00210234	V00530	Expense Fund 03	WT210234	TR	10/07/2020		HW	IS	171,674.93	
** BREAK **										
12 00210237	V00530	Expense Fund 03	WT210237	TR	10/09/2020		HW	IS	11,323.39	
** SORT TOTALS **										

									Hand Written	
									361,467.21	
									=====	
								12	Group Total	361,467.21
13 00210132	V34230	INC. U.S. BANCORP GOVERNMENT LEASING AND	WT210132	TR	10/01/2020		HW	IS	477,272.13	
** BREAK **										
13 00210224	V00486	Payroll Fund 02	WT210224	TR	10/01/2020		HW	IS	103,823.33	

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** BREAK **									
13 00210231	V00530	Expense Fund 03	WT210231	TR	10/02/2020		HW	IS	59,772.33
** BREAK **									
13 00210234	V00530	Expense Fund 03	WT210234	TR	10/07/2020		HW	IS	215,191.12
** BREAK **									
13 00210237	V00530	Expense Fund 03	WT210237	TR	10/09/2020		HW	IS	340,256.36
** SORT TOTALS **									-----
							Hand Written		1,196,315.27
									=====
							13 Group Total		1,196,315.27
14 00210234	V00530	Expense Fund 03	WT210234	TR	10/07/2020		HW	IS	2,305.95
** SORT TOTALS **									-----
							Hand Written		2,305.95
									=====
							14 Group Total		2,305.95
15 00210224	V00486	Payroll Fund 02	WT210224	TR	10/01/2020		HW	IS	4,600.44
** BREAK **									
15 00210231	V00530	Expense Fund 03	WT210231	TR	10/02/2020		HW	IS	10,778.54
** BREAK **									
15 00210234	V00530	Expense Fund 03	WT210234	TR	10/07/2020		HW	IS	7,501.40
** SORT TOTALS **									-----
							Hand Written		22,880.38
									=====
							15 Group Total		22,880.38
16 00210224	V00486	Payroll Fund 02	WT210224	TR	10/01/2020		HW	IS	2,404.19
** BREAK **									
16 00210234	V00530	Expense Fund 03	WT210234	TR	10/07/2020		HW	IS	434.79
** BREAK **									
16 00210237	V00530	Expense Fund 03	WT210237	TR	10/09/2020		HW	IS	7,590.00

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** SORT TOTALS **									-----
									Hand Written 10,428.98
									=====
							16	Group Total	10,428.98
17	00210224	V00486	Payroll Fund 02	WT210224	TR	10/01/2020	HW	IS	52,015.72
	** BREAK **								
17	00210231	V00530	Expense Fund 03	WT210231	TR	10/02/2020	HW	IS	49,667.05
	** BREAK **								
17	00210234	V00530	Expense Fund 03	WT210234	TR	10/07/2020	HW	IS	184.51
	** BREAK **								
17	00210237	V00530	Expense Fund 03	WT210237	TR	10/09/2020	HW	IS	899.00
** SORT TOTALS **									-----
									Hand Written 102,766.28
									=====
							17	Group Total	102,766.28
18	00210224	V00486	Payroll Fund 02	WT210224	TR	10/01/2020	HW	IS	53,362.11
	** BREAK **								
18	00210231	V00530	Expense Fund 03	WT210231	TR	10/02/2020	HW	IS	9,727.80
	** BREAK **								
18	00210234	V00530	Expense Fund 03	WT210234	TR	10/07/2020	HW	IS	39,264.63
	** BREAK **								
18	00210237	V00530	Expense Fund 03	WT210237	TR	10/09/2020	HW	IS	677.04
** SORT TOTALS **									-----
									Hand Written 103,031.58
									=====
							18	Group Total	103,031.58
19	00210234	V00530	Expense Fund 03	WT210234	TR	10/07/2020	HW	IS	322,374.15
** SORT TOTALS **									-----

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							Hand Written		322,374.15
							=====		
						19	Group Total		322,374.15
20	00210224	V00486	Payroll Fund 02	WT210224	TR	10/01/2020	HW	IS	25,937.04
	** BREAK **								
20	00210234	V00530	Expense Fund 03	WT210234	TR	10/07/2020	HW	IS	141,699.90
	** BREAK **								
20	00210237	V00530	Expense Fund 03	WT210237	TR	10/09/2020	HW	IS	9,444.61
			** SORT TOTALS **						
							Hand Written		177,081.55
							=====		
						20	Group Total		177,081.55
28	00210224	V00486	Payroll Fund 02	WT210224	TR	10/01/2020	HW	IS	59,984.48
	** BREAK **								
28	00210237	V00530	Expense Fund 03	WT210237	TR	10/09/2020	HW	IS	9,825.50
			** SORT TOTALS **						
							Hand Written		69,809.98
							=====		
						28	Group Total		69,809.98
30	00210224	V00486	Payroll Fund 02	WT210224	TR	10/01/2020	HW	IS	43,834.72
	** BREAK **								
30	00210231	V00530	Expense Fund 03	WT210231	TR	10/02/2020	HW	IS	28,012.41
	** BREAK **								
30	00210234	V00530	Expense Fund 03	WT210234	TR	10/07/2020	HW	IS	3.96
	** BREAK **								
30	00210237	V00530	Expense Fund 03	WT210237	TR	10/09/2020	HW	IS	16,102.42
			** SORT TOTALS **						
							Hand Written		87,953.51

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									=====
									30 Group Total 87,953.51
37	00210224	V00486 Payroll Fund 02	WT210224	TR	10/01/2020		HW	IS	21,635.01
** BREAK **									
37	00210234	V00530 Expense Fund 03	WT210234	TR	10/07/2020		HW	IS	7,561.97
** BREAK **									
37	00210237	V00530 Expense Fund 03	WT210237	TR	10/09/2020		HW	IS	4,000.00
** SORT TOTALS **									-----
									Hand Written 33,196.98
									=====
									37 Group Total 33,196.98
40	00210224	V00486 Payroll Fund 02	WT210224	TR	10/01/2020		HW	IS	273,236.20
** BREAK **									
40	00210231	V00530 Expense Fund 03	WT210231	TR	10/02/2020		HW	IS	6,777.06
** BREAK **									
40	00210237	V00530 Expense Fund 03	WT210237	TR	10/09/2020		HW	IS	9,070.33
** SORT TOTALS **									-----
									Hand Written 289,083.59
									=====
									40 Group Total 289,083.59
** GRAND TOTALS **									=====
									Grand Total 17,948,887.95