

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 10/13/2020 -- 10/26/2020

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount	
02 00210233	V01857	Texas County & District Retirement	WT210233	TR	10/15/2020		HW	IS	972,184.81	
** BREAK **										
02 00210240	V04630	FROST NATIONAL BANK	WT210240	TR	10/15/2020		HW	IS	85,149.28	
02 00210241	V05917	INTERNAL REVENUE SERVICE	WT210241	TR	10/15/2020		HW	IS	32,646.60	
02 00210242	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210242	TR	10/15/2020		HW	IS	3,210.12	
** BREAK **										
02 00210244	V14718	Nueces County Cafeteria Plan	WT210244	TR	10/15/2020		HW	IS	433.33	
02 00210245	V04630	FROST NATIONAL BANK	WT210245	TR	10/16/2020		HW	IS	1,591,599.68	
02 00210246	V05917	INTERNAL REVENUE SERVICE	WT210246	TR	10/16/2020		HW	IS	499,036.68	
02 00210247	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210247	TR	10/16/2020		HW	IS	10,141.89	
** BREAK **										
02 00210249	V00530	Expense Fund 03	WT210249	TR	10/14/2020		HW	IS	27,361.81	
** BREAK **										
02 00210256	V14718	Nueces County Cafeteria Plan	WT210256	TR	10/16/2020		HW	IS	6,523.41	
** SORT TOTALS **									-----	
									Hand Written	3,228,287.61
									=====	
02 Group Total									3,228,287.61	
03 00210269	V05023	City of Corpus Christi	WT210269	TR	10/13/2020		HW	IS	1,121.46	
** BREAK **										
03 00210276	V05023	City of Corpus Christi	WT210276	TR	10/14/2020		HW	IS	92.14	
** SORT TOTALS **									-----	
									Hand Written	1,213.60
									=====	
03 Group Total									1,213.60	
04 00210271	V30482	2007 CO's	WT210271	TR	10/20/2020		HW	IS	200,000.00	
** SORT TOTALS **									-----	
									Hand Written	200,000.00

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							04	Group Total	200,000.00
10	00210257	V00530 Expense Fund 03	WT210257	TR	10/14/2020		HW	IS	7,000.00
		** SORT TOTALS **							
								Hand Written	7,000.00
							10	Group Total	7,000.00
11	00210232	V08974 State Comptroller	WT210232	TR	10/20/2020		HW	IS	149.45
		** BREAK **							
11	00210239	V24443 Self Insurance Fund 10	WT210239	TR	10/13/2020		HW	IS	2,000,000.00
		** BREAK **							
11	00210243	V00486 Payroll Fund 02	WT210243	TR	10/14/2020		HW	IS	161,558.84
		** BREAK **							
11	00210248	V00486 Payroll Fund 02	WT210248	TR	10/15/2020		HW	IS	2,186,714.71
		** BREAK **							
11	00210257	V00530 Expense Fund 03	WT210257	TR	10/14/2020		HW	IS	260,407.05
		** BREAK **							
11	00210272	V00530 Expense Fund 03	WT210272	TR	10/21/2020		HW	IS	45,688.37
		** BREAK **							
11	00210275	V00530 Expense Fund 03	WT210275	TR	10/23/2020		HW	IS	328,557.09
		** SORT TOTALS **							
								Hand Written	4,983,075.51
							11	Group Total	4,983,075.51
12	00210248	V00486 Payroll Fund 02	WT210248	TR	10/15/2020		HW	IS	186,956.48
		** BREAK **							
12	00210257	V00530 Expense Fund 03	WT210257	TR	10/14/2020		HW	IS	29,540.46
		** BREAK **							
12	00210275	V00530 Expense Fund 03	WT210275	TR	10/23/2020		HW	IS	11,228.10

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** SORT TOTALS **									-----
									Hand Written 227,725.04
									=====
									12 Group Total 227,725.04
13	00210243	V00486 Payroll Fund 02	WT210243	TR	10/14/2020		HW	IS	782.21
** BREAK **									
13	00210248	V00486 Payroll Fund 02	WT210248	TR	10/15/2020		HW	IS	80,486.45
** BREAK **									
13	00210257	V00530 Expense Fund 03	WT210257	TR	10/14/2020		HW	IS	184,936.23
** BREAK **									
13	00210272	V00530 Expense Fund 03	WT210272	TR	10/21/2020		HW	IS	207,955.26
** BREAK **									
13	00210275	V00530 Expense Fund 03	WT210275	TR	10/23/2020		HW	IS	233,796.31
** SORT TOTALS **									-----
									Hand Written 707,956.46
									=====
									13 Group Total 707,956.46
14	00210257	V00530 Expense Fund 03	WT210257	TR	10/14/2020		HW	IS	4,044.97
** BREAK **									
14	00210272	V00530 Expense Fund 03	WT210272	TR	10/21/2020		HW	IS	1,100.00
** BREAK **									
14	00210275	V00530 Expense Fund 03	WT210275	TR	10/23/2020		HW	IS	63,777.90
** SORT TOTALS **									-----
									Hand Written 68,922.87
									=====
									14 Group Total 68,922.87
15	00210248	V00486 Payroll Fund 02	WT210248	TR	10/15/2020		HW	IS	4,567.00
** SORT TOTALS **									-----
									Hand Written 4,567.00

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									=====
							15	Group Total	4,567.00
16	00210248	V00486	Payroll Fund 02	WT210248	TR	10/15/2020	HW	IS	2,533.06
** BREAK **									
16	00210272	V00530	Expense Fund 03	WT210272	TR	10/21/2020	HW	IS	331.47
** BREAK **									
16	00210275	V00530	Expense Fund 03	WT210275	TR	10/23/2020	HW	IS	13,501.32
** SORT TOTALS **									-----
							Hand Written		16,365.85
									=====
							16	Group Total	16,365.85
17	00210248	V00486	Payroll Fund 02	WT210248	TR	10/15/2020	HW	IS	56,635.53
** BREAK **									
17	00210257	V00530	Expense Fund 03	WT210257	TR	10/14/2020	HW	IS	1,046.81
** BREAK **									
17	00210275	V00530	Expense Fund 03	WT210275	TR	10/23/2020	HW	IS	2,932.07
** SORT TOTALS **									-----
							Hand Written		60,614.41
									=====
							17	Group Total	60,614.41
18	00210232	V08974	State Comptroller	WT210232	TR	10/20/2020	HW	IS	5.36
** BREAK **									
18	00210248	V00486	Payroll Fund 02	WT210248	TR	10/15/2020	HW	IS	54,897.72
** BREAK **									
18	00210257	V00530	Expense Fund 03	WT210257	TR	10/14/2020	HW	IS	29,378.50
** BREAK **									
18	00210275	V00530	Expense Fund 03	WT210275	TR	10/23/2020	HW	IS	60,608.46
** SORT TOTALS **									-----
							Hand Written		144,890.04

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									=====	
									18 Group Total	144,890.04
19 00210272	V00530	Expense Fund 03	WT210272	TR	10/21/2020		HW	IS	821,519.51	
** BREAK **										
19 00210275	V00530	Expense Fund 03	WT210275	TR	10/23/2020		HW	IS	93,735.53	

									Hand Written	915,255.04
									=====	
									19 Group Total	915,255.04
20 00210248	V00486	Payroll Fund 02	WT210248	TR	10/15/2020		HW	IS	27,188.85	
** BREAK **										
20 00210257	V00530	Expense Fund 03	WT210257	TR	10/14/2020		HW	IS	407,036.06	
** BREAK **										
20 00210272	V00530	Expense Fund 03	WT210272	TR	10/21/2020		HW	IS	143,992.25	

									Hand Written	578,217.16
									=====	
									20 Group Total	578,217.16
28 00210248	V00486	Payroll Fund 02	WT210248	TR	10/15/2020		HW	IS	60,115.83	
** BREAK **										
28 00210257	V00530	Expense Fund 03	WT210257	TR	10/14/2020		HW	IS	5,930.70	
** BREAK **										
28 00210275	V00530	Expense Fund 03	WT210275	TR	10/23/2020		HW	IS	11,675.87	

									Hand Written	77,722.40
									=====	
									28 Group Total	77,722.40

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30 00210243 ** BREAK **	V00486	Payroll Fund 02	WT210243	TR	10/14/2020		HW	IS	2,134.83
30 00210248 ** BREAK **	V00486	Payroll Fund 02	WT210248	TR	10/15/2020		HW	IS	41,490.40
30 00210257 ** BREAK **	V00530	Expense Fund 03	WT210257	TR	10/14/2020		HW	IS	3.96
30 00210272 ** BREAK **	V00530	Expense Fund 03	WT210272	TR	10/21/2020		HW	IS	20,180.00
30 00210275 ** BREAK **	V00530	Expense Fund 03	WT210275	TR	10/23/2020		HW	IS	155,584.52
** SORT TOTALS **									-----
								Hand Written	219,393.71
									=====
								30 Group Total	219,393.71
33 00331105	V23430	Love Enterprises	D31105	TR	10/13/2020		HW	IS	13,125.00
** SORT TOTALS **									-----
								Hand Written	13,125.00
									=====
								33 Group Total	13,125.00
37 00210248 ** BREAK **	V00486	Payroll Fund 02	WT210248	TR	10/15/2020		HW	IS	21,693.31
37 00210272 ** BREAK **	V00530	Expense Fund 03	WT210272	TR	10/21/2020		HW	IS	1,110.43
** SORT TOTALS **									-----
								Hand Written	22,803.74
									=====
								37 Group Total	22,803.74
40 00210248 ** BREAK **	V00486	Payroll Fund 02	WT210248	TR	10/15/2020		HW	IS	265,335.59
40 00210257 ** BREAK **	V00530	Expense Fund 03	WT210257	TR	10/14/2020		HW	IS	46,330.08

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40 00210275	V00530	Expense Fund 03	WT210275	TR	10/23/2020		HW	IS	1,191.23
** SORT TOTALS **									-----
									Hand Written 312,856.90
									=====
40 Group Total									312,856.90
** GRAND TOTALS **									=====
Grand Total									11,789,992.34