

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 10/27/2020 -- 11/08/2020

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00210276	V24610	TDCJ	WT210276	TR	10/30/2020		HW	IS	20,345.07
02 00210277	V14718	Nueces County Cafeteria Plan	WT210277	TR	10/30/2020		HW	IS	433.33
02 00210278	V04630	FROST NATIONAL BANK	WT210278	TR	10/30/2020		HW	IS	1,884,009.71
02 00210279	V05917	INTERNAL REVENUE SERVICE	WT210279	TR	10/30/2020		HW	IS	585,506.80
02 00210280	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210280	TR	10/30/2020		HW	IS	13,174.51
** BREAK **									
02 00210282	V00530	Expense Fund 03	WT210282	TR	10/28/2020		HW	IS	17,613.85
** SORT TOTALS **									
								Hand Written	2,521,083.27
								=====	
								02 Group Total	2,521,083.27
10 00210273	V00530	Expense Fund 03	WT210273	TR	11/04/2020		HW	IS	124,159.40
** BREAK **									
10 00210282	V00530	Expense Fund 03	WT210282	TR	10/28/2020		HW	IS	5,000.00
10 00210283	V00530	Expense Fund 03	WT210283	TR	10/30/2020		HW	IS	193.80
** BREAK **									
10 00210286	V00530	Expense Fund 03	WT210286	TR	11/06/2020		HW	IS	7,000.00
** SORT TOTALS **									
								Hand Written	136,353.20
								=====	
								10 Group Total	136,353.20
11 00210251	V08974	State Comptroller	WT210251	TR	10/30/2020		HW	IS	753.77
11 00210252	V08974	State Comptroller	WT210252	TR	10/30/2020		HW	IS	45.00
11 00210253	V08974	State Comptroller	WT210253	TR	10/29/2020		HW	IS	59,587.17
11 00210254	V08974	State Comptroller	WT210254	TR	10/29/2020		HW	IS	170,044.68
11 00210255	V08974	State Comptroller	WT210255	TR	10/29/2020		HW	IS	195,894.61
** BREAK **									
11 00210273	V00530	Expense Fund 03	WT210273	TR	11/04/2020		HW	IS	22,371.57
11 00210274	V17646	State Treasurer	WT210274	TR	10/29/2020		HW	IS	9,556.17
** BREAK **									

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
11 00210281	V00486	Payroll Fund 02	WT210281	TR	10/29/2020		HW	IS	2,247,250.01
11 00210282	V00530	Expense Fund 03	WT210282	TR	10/28/2020		HW	IS	189,813.91
11 00210283	V00530	Expense Fund 03	WT210283	TR	10/30/2020		HW	IS	222,755.94
11 00210284	V00685	Jury Fund 7	WT210284	TR	11/05/2020		HW	IS	3,120.00
11 00210285	V28462	Wells Fargo Purchasing Card	WT210285	TR	11/03/2020		HW	IS	425,418.82
11 00210286	V00530	Expense Fund 03	WT210286	TR	11/06/2020		HW	IS	248,339.40
** SORT TOTALS **									-----
								Hand Written	3,794,951.05
									=====
								11 Group Total	3,794,951.05
12 00210273	V00530	Expense Fund 03	WT210273	TR	11/04/2020		HW	IS	20,930.81
** BREAK **									
12 00210281	V00486	Payroll Fund 02	WT210281	TR	10/29/2020		HW	IS	146,930.63
12 00210282	V00530	Expense Fund 03	WT210282	TR	10/28/2020		HW	IS	160,427.89
12 00210283	V00530	Expense Fund 03	WT210283	TR	10/30/2020		HW	IS	6,456.77
** BREAK **									
12 00210286	V00530	Expense Fund 03	WT210286	TR	11/06/2020		HW	IS	870.15
** SORT TOTALS **									-----
								Hand Written	335,616.25
									=====
								12 Group Total	335,616.25
13 00210273	V00530	Expense Fund 03	WT210273	TR	11/04/2020		HW	IS	128,935.90
** BREAK **									
13 00210281	V00486	Payroll Fund 02	WT210281	TR	10/29/2020		HW	IS	97,882.79
13 00210282	V00530	Expense Fund 03	WT210282	TR	10/28/2020		HW	IS	1,752,540.38
13 00210283	V00530	Expense Fund 03	WT210283	TR	10/30/2020		HW	IS	42,036.47
** BREAK **									
13 00210286	V00530	Expense Fund 03	WT210286	TR	11/06/2020		HW	IS	128,420.92
** SORT TOTALS **									-----
								Hand Written	2,149,816.46

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							13	Group Total	2,149,816.46
14	00210273	V00530	Expense Fund 03	WT210273	TR	11/04/2020	HW	IS	1,158.17
			** SORT TOTALS **						
								Hand Written	1,158.17
							14	Group Total	1,158.17
15	00210281	V00486	Payroll Fund 02	WT210281	TR	10/29/2020	HW	IS	3,441.73
			** SORT TOTALS **						
								Hand Written	3,441.73
							15	Group Total	3,441.73
16	00210273	V00530	Expense Fund 03	WT210273	TR	11/04/2020	HW	IS	6,241.42
			** BREAK **						
16	00210281	V00486	Payroll Fund 02	WT210281	TR	10/29/2020	HW	IS	2,253.21
			** BREAK **						
16	00210286	V00530	Expense Fund 03	WT210286	TR	11/06/2020	HW	IS	40.77
			** SORT TOTALS **						
								Hand Written	8,535.40
							16	Group Total	8,535.40
17	00210273	V00530	Expense Fund 03	WT210273	TR	11/04/2020	HW	IS	186.19
			** BREAK **						
17	00210281	V00486	Payroll Fund 02	WT210281	TR	10/29/2020	HW	IS	43,462.95
17	00210282	V00530	Expense Fund 03	WT210282	TR	10/28/2020	HW	IS	83.03
			** BREAK **						
17	00210286	V00530	Expense Fund 03	WT210286	TR	11/06/2020	HW	IS	3,976.96

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** SORT TOTALS **									-----
									Hand Written 47,709.13
									=====
									17 Group Total 47,709.13
18	00210281	V00486 Payroll Fund 02	WT210281	TR	10/29/2020		HW	IS	44,317.83
18	00210282	V00530 Expense Fund 03	WT210282	TR	10/28/2020		HW	IS	3,399.82
18	00210283	V00530 Expense Fund 03	WT210283	TR	10/30/2020		HW	IS	19,680.84
	** BREAK **								
18	00210286	V00530 Expense Fund 03	WT210286	TR	11/06/2020		HW	IS	60,531.84
** SORT TOTALS **									-----
									Hand Written 127,930.33
									=====
									18 Group Total 127,930.33
19	00210273	V00530 Expense Fund 03	WT210273	TR	11/04/2020		HW	IS	291,068.89
	** BREAK **								
19	00210283	V00530 Expense Fund 03	WT210283	TR	10/30/2020		HW	IS	13,960.00
** SORT TOTALS **									-----
									Hand Written 305,028.89
									=====
									19 Group Total 305,028.89
20	00210273	V00530 Expense Fund 03	WT210273	TR	11/04/2020		HW	IS	78,767.29
	** BREAK **								
20	00210281	V00486 Payroll Fund 02	WT210281	TR	10/29/2020		HW	IS	24,657.69
	** BREAK **								
20	00210283	V00530 Expense Fund 03	WT210283	TR	10/30/2020		HW	IS	2,090.00
	** BREAK **								
20	00210286	V00530 Expense Fund 03	WT210286	TR	11/06/2020		HW	IS	12,497.80
** SORT TOTALS **									-----

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
							Hand Written		118,012.78
							=====		
						20	Group Total		118,012.78
28	00210281	V00486 Payroll Fund 02	WT210281	TR	10/29/2020		HW	IS	55,213.64
		** BREAK **							
28	00210283	V00530 Expense Fund 03	WT210283	TR	10/30/2020		HW	IS	27,375.00
		** BREAK **							
28	00210286	V00530 Expense Fund 03	WT210286	TR	11/06/2020		HW	IS	46,608.31
		** SORT TOTALS **							
							Hand Written		129,196.95
							=====		
						28	Group Total		129,196.95
30	00210281	V00486 Payroll Fund 02	WT210281	TR	10/29/2020		HW	IS	126,966.66
30	00210282	V00530 Expense Fund 03	WT210282	TR	10/28/2020		HW	IS	11.88
30	00210283	V00530 Expense Fund 03	WT210283	TR	10/30/2020		HW	IS	26,785.39
		** BREAK **							
30	00210286	V00530 Expense Fund 03	WT210286	TR	11/06/2020		HW	IS	11,115.77
		** SORT TOTALS **							
							Hand Written		164,879.70
							=====		
						30	Group Total		164,879.70
33	00331106	V23430 Love Enterprises	D31106	TR	11/02/2020		HW	IS	8,125.00
		** SORT TOTALS **							
							Hand Written		8,125.00
							=====		
						33	Group Total		8,125.00
37	00210281	V00486 Payroll Fund 02	WT210281	TR	10/29/2020		HW	IS	19,561.09

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** BREAK **									
37 00210286	V00530	Expense Fund 03	WT210286	TR	11/06/2020		HW	IS	180.00
** SORT TOTALS **									-----
							Hand Written		19,741.09
							37 Group Total		19,741.09
40 00210281	V00486	Payroll Fund 02	WT210281	TR	10/29/2020		HW	IS	261,808.63
** BREAK **									
40 00210283	V00530	Expense Fund 03	WT210283	TR	10/30/2020		HW	IS	13,623.78
** BREAK **									
40 00210286	V00530	Expense Fund 03	WT210286	TR	11/06/2020		HW	IS	23,118.36
** SORT TOTALS **									-----
							Hand Written		298,550.77
							40 Group Total		298,550.77
** GRAND TOTALS **									=====
							Grand Total		10,170,130.17