

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 11/26/2019 -- 12/09/2019

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00209594	V04630	FROST NATIONAL BANK	WT209594	TR	11/27/2019		HW	IS	1,841,707.27
02 00209595	V05917	INTERNAL REVENUE SERVICE	WT209595	TR	11/27/2019		HW	IS	586,857.71
02 00209596	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT209596	TR	11/27/2019		HW	IS	13,435.51
** BREAK **									
02 00209599	V24610	TDCJ	WT209599	TR	11/27/2019		HW	IS	22,002.40
** BREAK **									
02 00209602	V14718	Nueces County Cafeteria Plan	WT209602	TR	11/27/2019		HW	IS	428.92
** BREAK **									
02 00209604	V00530	Expense Fund 03	WT209604	TR	11/26/2019		HW	IS	17,228.77
** SORT TOTALS **									
								Hand Written	2,481,660.58
=====									
								02 Group Total	2,481,660.58
10 00209610	V00530	Expense Fund 03	WT209610	TR	12/06/2019		HW	IS	140,806.42
** SORT TOTALS **									
								Hand Written	140,806.42
=====									
								10 Group Total	140,806.42
11 00209597	V00486	Payroll Fund 02	WT209597	TR	11/26/2019		HW	IS	2,272,489.47
** BREAK **									
11 00209604	V00530	Expense Fund 03	WT209604	TR	11/26/2019		HW	IS	340,724.30
** BREAK **									
11 00209607	V28462	Wells Fargo Purchasing Card	WT209607	TR	12/06/2019		HW	IS	339,191.20
** BREAK **									
11 00209610	V00530	Expense Fund 03	WT209610	TR	12/06/2019		HW	IS	1,013,053.49
** SORT TOTALS **									
								Hand Written	3,965,458.46
=====									
								11 Group Total	3,965,458.46

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12 00209597 ** BREAK **	V00486	Payroll Fund 02	WT209597	TR	11/26/2019		HW	IS	133,273.98
12 00209604 ** BREAK **	V00530	Expense Fund 03	WT209604	TR	11/26/2019		HW	IS	7,748.21
12 00209610	V00530	Expense Fund 03	WT209610	TR	12/06/2019		HW	IS	327,766.10
** SORT TOTALS **									-----
								Hand Written	468,788.29
									=====
								12 Group Total	468,788.29
13 00209597 ** BREAK **	V00486	Payroll Fund 02	WT209597	TR	11/26/2019		HW	IS	85,016.57
13 00209604 ** BREAK **	V00530	Expense Fund 03	WT209604	TR	11/26/2019		HW	IS	184,562.12
13 00209610	V00530	Expense Fund 03	WT209610	TR	12/06/2019		HW	IS	99,661.65
** SORT TOTALS **									-----
								Hand Written	369,240.34
									=====
								13 Group Total	369,240.34
15 00209597 ** BREAK **	V00486	Payroll Fund 02	WT209597	TR	11/26/2019		HW	IS	1,909.23
15 00209610	V00530	Expense Fund 03	WT209610	TR	12/06/2019		HW	IS	7,404.53
** SORT TOTALS **									-----
								Hand Written	9,313.76
									=====
								15 Group Total	9,313.76
16 00209597	V00486	Payroll Fund 02	WT209597	TR	11/26/2019		HW	IS	2,190.04
** SORT TOTALS **									-----

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							Hand Written		2,190.04
							=====		
						16	Group Total		2,190.04
17	00209597	V00486	Payroll Fund 02	WT209597	TR	11/26/2019	HW	IS	35,771.38
	** BREAK **								
17	00209604	V00530	Expense Fund 03	WT209604	TR	11/26/2019	HW	IS	3,162.52
	** BREAK **								
17	00209610	V00530	Expense Fund 03	WT209610	TR	12/06/2019	HW	IS	1,773.01
			** SORT TOTALS **						
							Hand Written		40,706.91
							=====		
						17	Group Total		40,706.91
18	00209597	V00486	Payroll Fund 02	WT209597	TR	11/26/2019	HW	IS	36,499.83
	** BREAK **								
18	00209604	V00530	Expense Fund 03	WT209604	TR	11/26/2019	HW	IS	21,881.94
	** BREAK **								
18	00209610	V00530	Expense Fund 03	WT209610	TR	12/06/2019	HW	IS	2,284.70
			** SORT TOTALS **						
							Hand Written		60,666.47
							=====		
						18	Group Total		60,666.47
19	00209604	V00530	Expense Fund 03	WT209604	TR	11/26/2019	HW	IS	148,525.80
			** SORT TOTALS **						
							Hand Written		148,525.80
							=====		
						19	Group Total		148,525.80
20	00209597	V00486	Payroll Fund 02	WT209597	TR	11/26/2019	HW	IS	23,053.23

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** BREAK **									
20 00209601	V14718	Nueces County Cafeteria Plan	WT209601	TR	11/27/2019		HW	IS	429.17
** BREAK **									
20 00209604	V00530	Expense Fund 03	WT209604	TR	11/26/2019		HW	IS	210.04
** BREAK **									
20 00209610	V00530	Expense Fund 03	WT209610	TR	12/06/2019		HW	IS	1,298.97
** SORT TOTALS **									-----
							Hand Written		24,991.41
							20 Group Total		24,991.41
28 00209597	V00486	Payroll Fund 02	WT209597	TR	11/26/2019		HW	IS	52,545.18
** BREAK **									
28 00209610	V00530	Expense Fund 03	WT209610	TR	12/06/2019		HW	IS	8,370.74
** SORT TOTALS **									-----
							Hand Written		60,915.92
							28 Group Total		60,915.92
30 00209597	V00486	Payroll Fund 02	WT209597	TR	11/26/2019		HW	IS	43,814.01
** BREAK **									
30 00209604	V00530	Expense Fund 03	WT209604	TR	11/26/2019		HW	IS	31,787.16
** BREAK **									
30 00209608	V00486	Payroll Fund 02	WT209608	TR	12/04/2019		HW	IS	36,233.18
** BREAK **									
30 00209610	V00530	Expense Fund 03	WT209610	TR	12/06/2019		HW	IS	13,329.21
** SORT TOTALS **									-----
							Hand Written		125,163.56
							30 Group Total		125,163.56
37 00209597	V00486	Payroll Fund 02	WT209597	TR	11/26/2019		HW	IS	19,217.60

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** BREAK **									
37 00209610	V00530	Expense Fund 03	WT209610	TR	12/06/2019		HW	IS	3,352.89
** SORT TOTALS **									-----
							Hand Written		22,570.49
							37 Group Total		22,570.49
40 00209597	V00486	Payroll Fund 02	WT209597	TR	11/26/2019		HW	IS	288,934.91
** BREAK **									
40 00209604	V00530	Expense Fund 03	WT209604	TR	11/26/2019		HW	IS	27,056.49
** BREAK **									
40 00209610	V00530	Expense Fund 03	WT209610	TR	12/06/2019		HW	IS	25,024.35
** SORT TOTALS **									-----
							Hand Written		341,015.75
							40 Group Total		341,015.75
** GRAND TOTALS **									=====
							Grand Total		8,262,014.20