

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 01/14/2020 -- 02/03/2020

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00209677	V01857	Texas County & District Retirement	WT209677	TR	01/15/2020		HW	IS	965,205.78
** BREAK **									
02 00209705	V04630	FROST NATIONAL BANK	WT209705	TR	01/15/2020		HW	IS	82,623.59
02 00209706	V05917	INTERNAL REVENUE SERVICE	WT209706	TR	01/15/2020		HW	IS	40,316.22
02 00209707	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT209707	TR	01/15/2020		HW	IS	5,210.12
** BREAK **									
02 00209709	V14718	Nueces County Cafeteria Plan	WT209709	TR	01/15/2020		HW	IS	429.17
** BREAK **									
02 00209718	V00530	Expense Fund 03	WT209718	TR	01/21/2020		HW	IS	93.06
** BREAK **									
02 00209722	V04630	FROST NATIONAL BANK	WT209722	TR	01/24/2020		HW	IS	1,629,643.63
02 00209723	V05917	INTERNAL REVENUE SERVICE	WT209723	TR	01/24/2020		HW	IS	526,933.80
02 00209724	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT209724	TR	01/24/2020		HW	IS	13,916.89
** BREAK **									
02 00209726	V14718	Nueces County Cafeteria Plan	WT209726	TR	01/24/2020		HW	IS	6,142.86
02 00209727	V00530	Expense Fund 03	WT209727	TR	01/24/2020		HW	IS	112,192.56
** BREAK **									
02 00209730	V24610	TDCJ	WT209730	TR	01/31/2020		HW	IS	22,311.86
** BREAK **									
02 00209732	V04630	FROST NATIONAL BANK	WT209732	TR	01/31/2020		HW	IS	94,559.72
02 00209733	V05917	INTERNAL REVENUE SERVICE	WT209733	TR	01/31/2020		HW	IS	37,088.13
02 00209734	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT209734	TR	01/31/2020		HW	IS	5,210.12
** BREAK **									
02 00209736	V00530	Expense Fund 03	WT209736	TR	01/29/2020		HW	IS	93.06
** BREAK **									
02 00209738	V14718	Nueces County Cafeteria Plan	WT209738	TR	01/31/2020		HW	IS	429.17
** SORT TOTALS **									-----
								Hand Written	3,542,399.74
									=====
								02 Group Total	3,542,399.74
03 00209719	V05023	City of Corpus Christi	WT209719	TR	01/16/2020		HW	IS	91.18
03 00209720	V00311	Nueces County Water Control & Improvement Dist #4	WT209720	TR	01/16/2020		HW	IS	1,283.50
03 00209721	V05023	City of Corpus Christi	WT209721	TR	01/17/2020		HW	IS	4,507.97

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** BREAK **									
03 00209728	V01818	Nueces Water Supply Corp	WT209728	TR	01/21/2020		HW	IS	177.76
03 00209729	V00115	Nueces Electric Co-op Inc	WT209729	TR	01/22/2020		HW	IS	1,013.00
** BREAK **									
03 00209737	V00115	Nueces Electric Co-op Inc	WT209737	TR	01/29/2020		HW	IS	2,751.20
** BREAK **									
03 00209741	V05023	City of Corpus Christi	WT209741	TR	01/29/2020		HW	IS	78.58
** SORT TOTALS **									-----
							Hand Written		9,903.19
									=====
							03 Group Total		9,903.19
10 00209718	V00530	Expense Fund 03	WT209718	TR	01/21/2020		HW	IS	7,000.00
** BREAK **									
10 00209727	V00530	Expense Fund 03	WT209727	TR	01/24/2020		HW	IS	3,410.99
** SORT TOTALS **									-----
							Hand Written		10,410.99
									=====
							10 Group Total		10,410.99
11 00209683	V08974	State Comptroller	WT209683	TR	01/21/2020		HW	IS	321.25
** BREAK **									
11 00209708	V00486	Payroll Fund 02	WT209708	TR	01/14/2020		HW	IS	188,160.47
** BREAK **									
11 00209711	V00685	Jury Fund 7	WT209711	TR	01/23/2020		HW	IS	10.00
11 00209712	V08974	State Comptroller	WT209712	TR	01/27/2020		HW	IS	185,056.54
11 00209713	V08974	State Comptroller	WT209713	TR	01/27/2020		HW	IS	250,834.69
11 00209714	V08974	State Comptroller	WT209714	TR	01/27/2020		HW	IS	75,919.68
11 00209715	V08974	State Comptroller	WT209715	TR	01/24/2020		HW	IS	1,479.86
11 00209716	V08974	State Comptroller	WT209716	TR	01/24/2020		HW	IS	31.00
** BREAK **									
11 00209718	V00530	Expense Fund 03	WT209718	TR	01/21/2020		HW	IS	427,742.39
** BREAK **									

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11 00209725 ** BREAK **	V00486	Payroll Fund 02	WT209725	TR	01/23/2020		HW	IS	2,463,607.29
11 00209727 ** BREAK **	V00530	Expense Fund 03	WT209727	TR	01/24/2020		HW	IS	483,946.21
11 00209731 ** BREAK **	V00685	Jury Fund 7	WT209731	TR	01/30/2020		HW	IS	13,600.00
11 00209735	V00486	Payroll Fund 02	WT209735	TR	01/30/2020		HW	IS	161,586.08
11 00209736 ** BREAK **	V00530	Expense Fund 03	WT209736	TR	01/29/2020		HW	IS	2,249.35
11 00209740	V00530	Expense Fund 03	WT209740	TR	01/31/2020		HW	IS	467,577.67
** SORT TOTALS **									-----
							Hand Written		4,722,122.48
							=====		
							11 Group Total		4,722,122.48
12 00209718 ** BREAK **	V00530	Expense Fund 03	WT209718	TR	01/21/2020		HW	IS	255,698.15
12 00209725 ** BREAK **	V00486	Payroll Fund 02	WT209725	TR	01/23/2020		HW	IS	153,678.66
12 00209727 ** BREAK **	V00530	Expense Fund 03	WT209727	TR	01/24/2020		HW	IS	7,931.41
12 00209740	V00530	Expense Fund 03	WT209740	TR	01/31/2020		HW	IS	23,740.45
** SORT TOTALS **									-----
							Hand Written		441,048.67
							=====		
							12 Group Total		441,048.67
13 00209708 ** BREAK **	V00486	Payroll Fund 02	WT209708	TR	01/14/2020		HW	IS	1,937.96
13 00209718 ** BREAK **	V00530	Expense Fund 03	WT209718	TR	01/21/2020		HW	IS	207,551.55
13 00209725 ** BREAK **	V00486	Payroll Fund 02	WT209725	TR	01/23/2020		HW	IS	83,337.78

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13 00209727 ** BREAK **	V00530	Expense Fund 03	WT209727	TR	01/24/2020		HW	IS	456,593.32
13 00209735	V00486	Payroll Fund 02	WT209735	TR	01/30/2020		HW	IS	12,910.20
13 00209736 ** BREAK **	V00530	Expense Fund 03	WT209736	TR	01/29/2020		HW	IS	3,997,528.72
13 00209740	V00530	Expense Fund 03	WT209740	TR	01/31/2020		HW	IS	5,210,100.11
** SORT TOTALS **									-----
							Hand Written		9,969,959.64
							13 Group Total		9,969,959.64
14 00209718 ** BREAK **	V00530	Expense Fund 03	WT209718	TR	01/21/2020		HW	IS	80,816.69
14 00209727 ** BREAK **	V00530	Expense Fund 03	WT209727	TR	01/24/2020		HW	IS	780.00
14 00209740	V00530	Expense Fund 03	WT209740	TR	01/31/2020		HW	IS	5.00
** SORT TOTALS **									-----
							Hand Written		81,601.69
							14 Group Total		81,601.69
15 00209718 ** BREAK **	V00530	Expense Fund 03	WT209718	TR	01/21/2020		HW	IS	2,974.53
15 00209725	V00486	Payroll Fund 02	WT209725	TR	01/23/2020		HW	IS	4,546.32
** SORT TOTALS **									-----
							Hand Written		7,520.85
							15 Group Total		7,520.85
16 00209725 ** BREAK **	V00486	Payroll Fund 02	WT209725	TR	01/23/2020		HW	IS	2,533.06
16 00209736	V00530	Expense Fund 03	WT209736	TR	01/29/2020		HW	IS	335.61

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** BREAK **									
16 00209740	V00530	Expense Fund 03	WT209740	TR	01/31/2020		HW	IS	2,887.52
** SORT TOTALS **									-----
							Hand Written		5,756.19
							16 Group Total		5,756.19
17 00209718	V00530	Expense Fund 03	WT209718	TR	01/21/2020		HW	IS	351.14
** BREAK **									
17 00209725	V00486	Payroll Fund 02	WT209725	TR	01/23/2020		HW	IS	47,636.69
** BREAK **									
17 00209727	V00530	Expense Fund 03	WT209727	TR	01/24/2020		HW	IS	3,453.67
** BREAK **									
17 00209740	V00530	Expense Fund 03	WT209740	TR	01/31/2020		HW	IS	7,522.70
** SORT TOTALS **									-----
							Hand Written		58,964.20
							17 Group Total		58,964.20
18 00209683	V08974	State Comptroller	WT209683	TR	01/21/2020		HW	IS	75.41
** BREAK **									
18 00209708	V00486	Payroll Fund 02	WT209708	TR	01/14/2020		HW	IS	12.03
** BREAK **									
18 00209718	V00530	Expense Fund 03	WT209718	TR	01/21/2020		HW	IS	27,663.48
** BREAK **									
18 00209725	V00486	Payroll Fund 02	WT209725	TR	01/23/2020		HW	IS	43,617.28
** BREAK **									
18 00209740	V00530	Expense Fund 03	WT209740	TR	01/31/2020		HW	IS	29,312.84
** SORT TOTALS **									-----
							Hand Written		100,681.04
							18 Group Total		100,681.04

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19 00209727	V00530	Expense Fund 03	WT209727	TR	01/24/2020		HW	IS	774,314.90
** SORT TOTALS **									-----
								Hand Written	774,314.90
									=====
								19 Group Total	774,314.90
20 00209708	V00486	Payroll Fund 02	WT209708	TR	01/14/2020		HW	IS	626.70
** BREAK **									
20 00209718	V00530	Expense Fund 03	WT209718	TR	01/21/2020		HW	IS	12,182.00
** BREAK **									
20 00209725	V00486	Payroll Fund 02	WT209725	TR	01/23/2020		HW	IS	23,879.39
** BREAK **									
20 00209727	V00530	Expense Fund 03	WT209727	TR	01/24/2020		HW	IS	874.20
** BREAK **									
20 00209740	V00530	Expense Fund 03	WT209740	TR	01/31/2020		HW	IS	1,210.00
** SORT TOTALS **									-----
								Hand Written	38,772.29
									=====
								20 Group Total	38,772.29
28 00209718	V00530	Expense Fund 03	WT209718	TR	01/21/2020		HW	IS	12,516.25
** BREAK **									
28 00209725	V00486	Payroll Fund 02	WT209725	TR	01/23/2020		HW	IS	58,450.09
** BREAK **									
28 00209740	V00530	Expense Fund 03	WT209740	TR	01/31/2020		HW	IS	26,500.00
** SORT TOTALS **									-----
								Hand Written	97,466.34
									=====
								28 Group Total	97,466.34
30 00209708	V00486	Payroll Fund 02	WT209708	TR	01/14/2020		HW	IS	2,134.83

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** BREAK **									
30 00209718	V00530	Expense Fund 03	WT209718	TR	01/21/2020		HW	IS	3,670.34
** BREAK **									
30 00209725	V00486	Payroll Fund 02	WT209725	TR	01/23/2020		HW	IS	49,106.60
** BREAK **									
30 00209727	V00530	Expense Fund 03	WT209727	TR	01/24/2020		HW	IS	36,076.39
** BREAK **									
30 00209735	V00486	Payroll Fund 02	WT209735	TR	01/30/2020		HW	IS	2,134.83
** BREAK **									
30 00209740	V00530	Expense Fund 03	WT209740	TR	01/31/2020		HW	IS	1,012.74
** SORT TOTALS **									-----
							Hand Written		94,135.73
							30 Group Total		94,135.73
									=====
37 00209718	V00530	Expense Fund 03	WT209718	TR	01/21/2020		HW	IS	585.90
** BREAK **									
37 00209725	V00486	Payroll Fund 02	WT209725	TR	01/23/2020		HW	IS	20,979.66
** BREAK **									
37 00209727	V00530	Expense Fund 03	WT209727	TR	01/24/2020		HW	IS	7,996.61
** SORT TOTALS **									-----
							Hand Written		29,562.17
							37 Group Total		29,562.17
									=====
40 00209708	V00486	Payroll Fund 02	WT209708	TR	01/14/2020		HW	IS	582.96
** BREAK **									
40 00209725	V00486	Payroll Fund 02	WT209725	TR	01/23/2020		HW	IS	284,509.81
** BREAK **									
40 00209727	V00530	Expense Fund 03	WT209727	TR	01/24/2020		HW	IS	86,032.71
** BREAK **									
40 00209740	V00530	Expense Fund 03	WT209740	TR	01/31/2020		HW	IS	2,654.20

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** SORT TOTALS **									-----
								Hand Written	373,779.68
									=====
								40 Group Total	373,779.68
									=====
** GRAND TOTALS **									=====
								Grand Total	20,358,399.79