

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 04/13/2021 -- 04/19/2021

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00210601	V04630	FROST NATIONAL BANK	WT210601	TR	04/15/2021		HW	IS	83,226.47
02 00210602	V05917	INTERNAL REVENUE SERVICE	WT210602	TR	04/15/2021		HW	IS	33,393.65
02 00210603	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210603	TR	04/15/2021		HW	IS	5,210.12
** BREAK **									
02 00210605	V04630	FROST NATIONAL BANK	WT210605	TR	04/16/2021		HW	IS	1,729,141.84
02 00210606	V05917	INTERNAL REVENUE SERVICE	210606	TR	04/16/2021		HW	IS	555,477.46
02 00210607	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210607	TR	04/16/2021		HW	IS	13,443.72
** BREAK **									
02 00210612	V01857	Texas County & District Retirement	WT210612	TR	04/15/2021		HW	IS	1,005,726.51
** BREAK **									
02 00210614	V00530	Expense Fund 03	WT210614	TR	04/14/2021		HW	IS	28,316.00
** SORT TOTALS **									
								Hand Written	3,453,935.77
								=====	
								02 Group Total	3,453,935.77
10 00210615	V00530	Expense Fund 03	WT210615	TR	04/16/2021		HW	IS	96.90
** SORT TOTALS **									
								Hand Written	96.90
								=====	
								10 Group Total	96.90
11 00210604	V00486	Payroll Fund 02	WT210604	TR	04/14/2021		HW	IS	2,713,265.92
** BREAK **									
11 00210615	V00530	Expense Fund 03	WT210615	TR	04/16/2021		HW	IS	328,904.50
** SORT TOTALS **									
								Hand Written	3,042,170.42
								=====	
								11 Group Total	3,042,170.42
12 00210604	V00486	Payroll Fund 02	WT210604	TR	04/14/2021		HW	IS	159,426.68

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 04/13/2021 -- 04/19/2021

All Entries Requested

<u>Check</u>	<u>Payee ID.</u>	<u>Payee Name</u>	<u>First Reference</u>	<u>Subs</u>	<u>Check Date</u>	<u>Cancel Date</u>	<u>Type</u>	<u>Status</u>	<u>Check Amount</u>
** BREAK **									
12 00210615	V00530	Expense Fund 03	WT210615	TR	04/16/2021		HW	IS	88,511.41
			** SORT TOTALS **						-----
							Hand Written		247,938.09
									=====
							12 Group Total		247,938.09
13 00210604	V00486	Payroll Fund 02	WT210604	TR	04/14/2021		HW	IS	92,656.39
** BREAK **									
13 00210615	V00530	Expense Fund 03	WT210615	TR	04/16/2021		HW	IS	207,954.99
			** SORT TOTALS **						-----
							Hand Written		300,611.38
									=====
							13 Group Total		300,611.38
14 00210615	V00530	Expense Fund 03	WT210615	TR	04/16/2021		HW	IS	2.50
			** SORT TOTALS **						-----
							Hand Written		2.50
									=====
							14 Group Total		2.50
15 00210604	V00486	Payroll Fund 02	WT210604	TR	04/14/2021		HW	IS	4,076.21
			** SORT TOTALS **						-----
							Hand Written		4,076.21
									=====
							15 Group Total		4,076.21
16 00210604	V00486	Payroll Fund 02	WT210604	TR	04/14/2021		HW	IS	2,534.37
			** SORT TOTALS **						-----

**CONSOLIDATED CHECK RE**

**Nueces County Production**

Date Range: 04/13/2021 -- 04/19/2021

All Entries Requested

<u>Check</u>	<u>Payee ID.</u>	<u>Payee Name</u>	<u>First Reference</u>	<u>Subs</u>	<u>Check Date</u>	<u>Cancel Date</u>	<u>Type</u>	<u>Status</u>	<u>Check Amount</u>
							Hand Written		2,534.37
							=====		
						16	Group Total		2,534.37
17	00210604	V00486	Payroll Fund 02		WT210604	TR	04/14/2021	HW IS	62,533.74
	** BREAK **								
17	00210615	V00530	Expense Fund 03		WT210615	TR	04/16/2021	HW IS	3,782.43
			** SORT TOTALS **						
							Hand Written		66,316.17
							=====		
						17	Group Total		66,316.17
18	00210604	V00486	Payroll Fund 02		WT210604	TR	04/14/2021	HW IS	55,786.65
	** BREAK **								
18	00210615	V00530	Expense Fund 03		WT210615	TR	04/16/2021	HW IS	491.75
			** SORT TOTALS **						
							Hand Written		56,278.40
							=====		
						18	Group Total		56,278.40
20	00210604	V00486	Payroll Fund 02		WT210604	TR	04/14/2021	HW IS	41,605.42
	** BREAK **								
20	00210615	V00530	Expense Fund 03		WT210615	TR	04/16/2021	HW IS	2,606.00
			** SORT TOTALS **						
							Hand Written		44,211.42
							=====		
						20	Group Total		44,211.42
28	00210604	V00486	Payroll Fund 02		WT210604	TR	04/14/2021	HW IS	61,767.71
	** BREAK **								
28	00210615	V00530	Expense Fund 03		WT210615	TR	04/16/2021	HW IS	49,973.31

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 04/13/2021 -- 04/19/2021

All Entries Requested

<u>Check</u>	<u>Payee ID.</u>	<u>Payee Name</u>	<u>First Reference</u>	<u>Subs</u>	<u>Check Date</u>	<u>Cancel Date</u>	<u>Type</u>	<u>Status</u>	<u>Check Amount</u>
** SORT TOTALS **									
							Hand Written		111,741.02
							28 Group Total		111,741.02
30	00210604	V00486	Payroll Fund 02	WT210604	TR	04/14/2021	HW	IS	53,592.45
** BREAK **									
30	00210615	V00530	Expense Fund 03	WT210615	TR	04/16/2021	HW	IS	3,750.00
** SORT TOTALS **									
							Hand Written		57,342.45
							30 Group Total		57,342.45
37	00210604	V00486	Payroll Fund 02	WT210604	TR	04/14/2021	HW	IS	22,179.13
** SORT TOTALS **									
							Hand Written		22,179.13
							37 Group Total		22,179.13
40	00210604	V00486	Payroll Fund 02	WT210604	TR	04/14/2021	HW	IS	261,282.78
** BREAK **									
40	00210615	V00530	Expense Fund 03	WT210615	TR	04/16/2021	HW	IS	26,350.30
** SORT TOTALS **									
							Hand Written		287,633.08
							40 Group Total		287,633.08
** GRAND TOTALS **									
							Grand Total		7,697,067.31