

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 04/20/2021 -- 05/10/2021

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00210618	V24610	TDCJ	WT210618	TR	04/30/2021		HW	IS	20,923.59
02 00210619	V04630	FROST NATIONAL BANK	WT210619	TR	04/30/2021		HW	IS	1,882,093.09
02 00210620	V05917	INTERNAL REVENUE SERVICE	WT210620	TR	04/30/2021		HW	IS	597,444.25
02 00210621	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210621	TR	04/30/2021		HW	IS	17,381.34
** BREAK **									
02 00210623	V00530	Expense Fund 03	WT210623	TR	04/28/2021		HW	IS	17,816.16
** SORT TOTALS **									

									Hand Written
									2,535,658.43
									=====
02 Group Total									2,535,658.43
03 00210577	V05023	City of Corpus Christi	WT210577	TR	04/20/2021		HW	IS	3,131.59
03 00210578	V01818	Nueces Water Supply Corp	WT210578	TR	04/20/2021		HW	IS	228.74
** BREAK **									
03 00210630	V00115	Nueces Electric Co-op Inc	WT210630	TR	04/23/2021		HW	IS	927.00
03 00210631	V00115	Nueces Electric Co-op Inc	WT210631	TR	04/26/2021		HW	IS	2,120.06
03 00210632	V05023	City of Corpus Christi	WT210632	TR	04/28/2021		HW	IS	105.10
03 00210633	V05023	City of Corpus Christi	WT210633	TR	05/03/2021		HW	IS	1,264.80
03 00210634	V00036	City of Bishop	WT210634	TR	05/04/2021		HW	IS	705.78
** SORT TOTALS **									

									Hand Written
									8,483.07
									=====
03 Group Total									8,483.07
10 00210623	V00530	Expense Fund 03	WT210623	TR	04/28/2021		HW	IS	7,000.00
** BREAK **									
10 00210626	V00530	Expense Fund 03	WT210626	TR	04/30/2021		HW	IS	21,250.00
** BREAK **									
10 00210636	V00530	Expense Fund 03	WT210636	TR	05/06/2021		HW	IS	15,000.00
** SORT TOTALS **									

									Hand Written
									43,250.00

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									=====
							10	Group Total	43,250.00
11	00210579	V28462	Wells Fargo Purchasing Card	WT210579	TR	05/06/2021	HW	IS	336,166.63
** BREAK **									
11	00210596	V08974	State Comptroller	WT210596	TR	04/30/2021	HW	IS	176,053.40
11	00210597	V08974	State Comptroller	WT210597	TR	04/30/2021	HW	IS	277,794.13
11	00210598	V08974	State Comptroller	WT210598	TR	04/30/2021	HW	IS	58,973.35
11	00210599	V08974	State Comptroller	WT210599	TR	04/30/2021	HW	IS	1,267.19
11	00210600	V08974	State Comptroller	WT210600	TR	04/30/2021	HW	IS	35.00
** BREAK **									
11	00210610	V08974	State Comptroller	WT210610	TR	04/20/2021	HW	IS	208.52
** BREAK **									
11	00210616	V00530	Expense Fund 03	WT210616	TR	04/21/2021	HW	IS	130,083.15
11	00210617	V00530	Expense Fund 03	WT210617	TR	04/23/2021	HW	IS	415,892.47
** BREAK **									
11	00210622	V00486	Payroll Fund 02	WT210622	TR	04/29/2021	HW	IS	2,293,122.64
11	00210623	V00530	Expense Fund 03	WT210623	TR	04/28/2021	HW	IS	55,591.09
** BREAK **									
11	00210626	V00530	Expense Fund 03	WT210626	TR	04/30/2021	HW	IS	323,579.27
** BREAK **									
11	00210628	V00530	Expense Fund 03	WT210628	TR	05/05/2021	HW	IS	194,069.15
** BREAK **									
11	00210637	V00685	Jury Fund 7	WT210637	TR	05/06/2021	HW	IS	2,840.00
11	00210638	V00530	Expense Fund 03	WT210638	TR	05/07/2021	HW	IS	78,862.80
** SORT TOTALS **									-----
							Hand Written		4,344,538.79
									=====
							11	Group Total	4,344,538.79
12	00210616	V00530	Expense Fund 03	WT210616	TR	04/21/2021	HW	IS	10,926.21
12	00210617	V00530	Expense Fund 03	WT210617	TR	04/23/2021	HW	IS	141,511.51
** BREAK **									
12	00210622	V00486	Payroll Fund 02	WT210622	TR	04/29/2021	HW	IS	135,964.71
** BREAK **									

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12 00210626 ** BREAK **	V00530	Expense Fund 03	WT210626	TR	04/30/2021		HW	IS	29,498.95
12 00210628 ** BREAK **	V00530	Expense Fund 03	WT210628	TR	05/05/2021		HW	IS	115,243.93
12 00210638	V00530	Expense Fund 03	WT210638	TR	05/07/2021		HW	IS	57.54
** SORT TOTALS **									-----
							Hand Written		433,202.85
									=====
							12 Group Total		433,202.85
13 00210616	V00530	Expense Fund 03	WT210616	TR	04/21/2021		HW	IS	2,803,555.15
13 00210617 ** BREAK **	V00530	Expense Fund 03	WT210617	TR	04/23/2021		HW	IS	36,015.29
13 00210622 ** BREAK **	V00486	Payroll Fund 02	WT210622	TR	04/29/2021		HW	IS	105,265.57
13 00210626 ** BREAK **	V00530	Expense Fund 03	WT210626	TR	04/30/2021		HW	IS	45,061.83
13 00210628 ** BREAK **	V00530	Expense Fund 03	WT210628	TR	05/05/2021		HW	IS	5,385,446.16
13 00210638	V00530	Expense Fund 03	WT210638	TR	05/07/2021		HW	IS	92,947.22
** SORT TOTALS **									-----
							Hand Written		8,468,291.22
									=====
							13 Group Total		8,468,291.22
14 00210617 ** BREAK **	V00530	Expense Fund 03	WT210617	TR	04/23/2021		HW	IS	2,300.50
14 00210638	V00530	Expense Fund 03	WT210638	TR	05/07/2021		HW	IS	6,436.95
** SORT TOTALS **									-----
							Hand Written		8,737.45
									=====
							14 Group Total		8,737.45

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15 00210622 ** BREAK **	V00486	Payroll Fund 02	WT210622	TR	04/29/2021		HW	IS	3,426.87
15 00210626 ** BREAK **	V00530	Expense Fund 03	WT210626	TR	04/30/2021		HW	IS	3,261.00
15 00210628	V00530	Expense Fund 03	WT210628	TR	05/05/2021		HW	IS	4,884.00
** SORT TOTALS **									-----
								Hand Written	11,571.87
									=====
								15 Group Total	11,571.87
16 00210622 ** BREAK **	V00486	Payroll Fund 02	WT210622	TR	04/29/2021		HW	IS	2,211.99
16 00210626 ** BREAK **	V00530	Expense Fund 03	WT210626	TR	04/30/2021		HW	IS	329.73
16 00210628	V00530	Expense Fund 03	WT210628	TR	05/05/2021		HW	IS	5,465.00
** SORT TOTALS **									-----
								Hand Written	8,006.72
									=====
								16 Group Total	8,006.72
17 00210610 ** BREAK **	V08974	State Comptroller	WT210610	TR	04/20/2021		HW	IS	-1.11
17 00210616	V00530	Expense Fund 03	WT210616	TR	04/21/2021		HW	IS	196.27
17 00210617 ** BREAK **	V00530	Expense Fund 03	WT210617	TR	04/23/2021		HW	IS	1,582.02
17 00210622 ** BREAK **	V00486	Payroll Fund 02	WT210622	TR	04/29/2021		HW	IS	49,329.70
17 00210626 ** BREAK **	V00530	Expense Fund 03	WT210626	TR	04/30/2021		HW	IS	2,841.15
17 00210628 ** BREAK **	V00530	Expense Fund 03	WT210628	TR	05/05/2021		HW	IS	5,056.77
17 00210638	V00530	Expense Fund 03	WT210638	TR	05/07/2021		HW	IS	662.24

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** SORT TOTALS **									-----
									Hand Written 59,667.04
									=====
									17 Group Total 59,667.04
18	00210610	V08974 State Comptroller	WT210610	TR	04/20/2021		HW	IS	12.29
	** BREAK **								
18	00210616	V00530 Expense Fund 03	WT210616	TR	04/21/2021		HW	IS	200.93
18	00210617	V00530 Expense Fund 03	WT210617	TR	04/23/2021		HW	IS	4,917.65
	** BREAK **								
18	00210622	V00486 Payroll Fund 02	WT210622	TR	04/29/2021		HW	IS	45,226.94
	** BREAK **								
18	00210626	V00530 Expense Fund 03	WT210626	TR	04/30/2021		HW	IS	49,695.14
	** BREAK **								
18	00210628	V00530 Expense Fund 03	WT210628	TR	05/05/2021		HW	IS	1,126.25
	** BREAK **								
18	00210638	V00530 Expense Fund 03	WT210638	TR	05/07/2021		HW	IS	891.57
** SORT TOTALS **									-----
									Hand Written 102,070.77
									=====
									18 Group Total 102,070.77
19	00210616	V00530 Expense Fund 03	WT210616	TR	04/21/2021		HW	IS	1,511,405.39
	** BREAK **								
19	00210626	V00530 Expense Fund 03	WT210626	TR	04/30/2021		HW	IS	1,510,774.48
** SORT TOTALS **									-----
									Hand Written 3,022,179.87
									=====
									19 Group Total 3,022,179.87
20	00210616	V00530 Expense Fund 03	WT210616	TR	04/21/2021		HW	IS	639,166.97
20	00210617	V00530 Expense Fund 03	WT210617	TR	04/23/2021		HW	IS	29,538.06

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** BREAK **									
20 00210622	V00486	Payroll Fund 02	WT210622	TR	04/29/2021		HW	IS	47,993.77
** BREAK **									
20 00210626	V00530	Expense Fund 03	WT210626	TR	04/30/2021		HW	IS	23,053.31
** BREAK **									
20 00210628	V00530	Expense Fund 03	WT210628	TR	05/05/2021		HW	IS	706.84
** SORT TOTALS **									-----
							Hand Written		740,458.95
							20 Group Total		740,458.95
									=====
28 00210622	V00486	Payroll Fund 02	WT210622	TR	04/29/2021		HW	IS	55,120.25
** BREAK **									
28 00210626	V00530	Expense Fund 03	WT210626	TR	04/30/2021		HW	IS	5,524.20
** SORT TOTALS **									-----
							Hand Written		60,644.45
							28 Group Total		60,644.45
									=====
30 00210617	V00530	Expense Fund 03	WT210617	TR	04/23/2021		HW	IS	23.76
** BREAK **									
30 00210622	V00486	Payroll Fund 02	WT210622	TR	04/29/2021		HW	IS	48,106.65
** BREAK **									
30 00210628	V00530	Expense Fund 03	WT210628	TR	05/05/2021		HW	IS	14,547.70
** BREAK **									
30 00210638	V00530	Expense Fund 03	WT210638	TR	05/07/2021		HW	IS	900.00
** SORT TOTALS **									-----
							Hand Written		63,578.11
							30 Group Total		63,578.11
									=====
37 00210617	V00530	Expense Fund 03	WT210617	TR	04/23/2021		HW	IS	3,214.44

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** BREAK **									
37 00210622	V00486	Payroll Fund 02	WT210622	TR	04/29/2021		HW	IS	19,444.48
** SORT TOTALS **									-----
							Hand Written		22,658.92
							37 Group Total		22,658.92
40 00210616	V00530	Expense Fund 03	WT210616	TR	04/21/2021		HW	IS	13.94
40 00210617	V00530	Expense Fund 03	WT210617	TR	04/23/2021		HW	IS	31,949.19
** BREAK **									
40 00210622	V00486	Payroll Fund 02	WT210622	TR	04/29/2021		HW	IS	266,171.13
40 00210623	V00530	Expense Fund 03	WT210623	TR	04/28/2021		HW	IS	10,266.00
** BREAK **									
40 00210626	V00530	Expense Fund 03	WT210626	TR	04/30/2021		HW	IS	6,817.90
** BREAK **									
40 00210628	V00530	Expense Fund 03	WT210628	TR	05/05/2021		HW	IS	10,293.12
** BREAK **									
40 00210638	V00530	Expense Fund 03	WT210638	TR	05/07/2021		HW	IS	8,126.19
** SORT TOTALS **									-----
							Hand Written		333,637.47
							40 Group Total		333,637.47
** GRAND TOTALS **									=====
							Grand Total		20,266,635.98