

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 06/15/2021 -- 06/27/2021

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount	
02 00210693	V01857	Texas County & District Retirement	WT210693	TR	06/15/2021		HW	IS	1,010,271.05	
** BREAK **										
02 00210704	V04630	FROST NATIONAL BANK	WT210704	TR	06/15/2021		HW	IS	83,315.42	
02 00210705	V05917	INTERNAL REVENUE SERVICE	WT210705	TR	06/15/2021		HW	IS	33,281.75	
02 00210706	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210706	TR	06/15/2021		HW	IS	5,210.12	
** BREAK **										
02 00210709	V14718	Nueces County Cafeteria Plan	WT210709	TR	06/15/2021		HW	IS	483.33	
** BREAK **										
02 00210713	V00530	Expense Fund 03	WT210713	TR	06/18/2021		HW	IS	81,608.71	
** BREAK **										
02 00210715	V04630	FROST NATIONAL BANK	WT210715	TR	06/25/2021		HW	IS	1,675,419.13	
02 00210716	V05917	INTERNAL REVENUE SERVICE	WT210716	TR	06/25/2021		HW	IS	526,233.02	
02 00210717	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210717	TR	06/25/2021		HW	IS	11,104.71	
** BREAK **										
02 00210720	V24610	TDCJ	WT210720	TR	06/25/2021		HW	IS	21,089.24	
02 00210721	V00530	Expense Fund 03	WT210721	TR	06/23/2021		HW	IS	25,162.83	
** SORT TOTALS **									-----	
									Hand Written	3,473,179.31
									=====	
02 Group Total									3,473,179.31	
09 00210733	V00530	Expense Fund 03	WT210733	TR	06/25/2021		HW	IS	5,000.00	
** SORT TOTALS **									-----	
									Hand Written	5,000.00
									=====	
09 Group Total									5,000.00	
10 00210713	V00530	Expense Fund 03	WT210713	TR	06/18/2021		HW	IS	3,317.08	
10 00210714	NC1200	Nueces Co Tax Dept	WT210714	TR	06/22/2021		HW	IS	669,742.25	
** BREAK **										
10 00210733	V00530	Expense Fund 03	WT210733	TR	06/25/2021		HW	IS	30,651.12	

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** SORT TOTALS **									-----
									Hand Written 703,710.45
									=====
									10 Group Total 703,710.45
11	00210692	V08974	State Comptroller		WT210692	TR	06/21/2021	HW IS	190.57
** BREAK **									
11	00210710	V00530	Expense Fund 03		WT210710	TR	06/16/2021	HW IS	47,388.06
** BREAK **									
11	00210713	V00530	Expense Fund 03		WT210713	TR	06/18/2021	HW IS	422,680.64
** BREAK **									
11	00210718	V00486	Payroll Fund 02		WT210718	TR	06/24/2021	HW IS	2,434,582.31
11	00210719	V00685	Jury Fund 7		WT210719	TR	06/24/2021	HW IS	4,820.00
** BREAK **									
11	00210721	V00530	Expense Fund 03		WT210721	TR	06/23/2021	HW IS	122,585.11
** BREAK **									
11	00210733	V00530	Expense Fund 03		WT210733	TR	06/25/2021	HW IS	296,770.60
** SORT TOTALS **									-----
									Hand Written 3,329,017.29
									=====
									11 Group Total 3,329,017.29
12	00210710	V00530	Expense Fund 03		WT210710	TR	06/16/2021	HW IS	499.42
** BREAK **									
12	00210713	V00530	Expense Fund 03		WT210713	TR	06/18/2021	HW IS	108,674.38
** BREAK **									
12	00210718	V00486	Payroll Fund 02		WT210718	TR	06/24/2021	HW IS	165,804.28
** BREAK **									
12	00210733	V00530	Expense Fund 03		WT210733	TR	06/25/2021	HW IS	13,407.89
** SORT TOTALS **									-----
									Hand Written 288,385.97
									=====
									12 Group Total 288,385.97

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13 00210713 ** BREAK **	V00530	Expense Fund 03	WT210713	TR	06/18/2021		HW	IS	34,734.48
13 00210718 ** BREAK **	V00486	Payroll Fund 02	WT210718	TR	06/24/2021		HW	IS	91,767.80
13 00210721 ** BREAK **	V00530	Expense Fund 03	WT210721	TR	06/23/2021		HW	IS	228.40
13 00210733	V00530	Expense Fund 03	WT210733	TR	06/25/2021		HW	IS	192,566.58
** SORT TOTALS **									-----
								Hand Written	319,297.26
									=====
								13 Group Total	319,297.26
14 00210713 ** BREAK **	V00530	Expense Fund 03	WT210713	TR	06/18/2021		HW	IS	650.00
14 00210733	V00530	Expense Fund 03	WT210733	TR	06/25/2021		HW	IS	3,492.68
** SORT TOTALS **									-----
								Hand Written	4,142.68
									=====
								14 Group Total	4,142.68
15 00210713 ** BREAK **	V00530	Expense Fund 03	WT210713	TR	06/18/2021		HW	IS	3,405.00
15 00210718 ** BREAK **	V00486	Payroll Fund 02	WT210718	TR	06/24/2021		HW	IS	4,058.67
15 00210733	V00530	Expense Fund 03	WT210733	TR	06/25/2021		HW	IS	4,884.00
** SORT TOTALS **									-----
								Hand Written	12,347.67
									=====
								15 Group Total	12,347.67
16 00210713	V00530	Expense Fund 03	WT210713	TR	06/18/2021		HW	IS	360.73

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** BREAK **									
16 00210718	V00486	Payroll Fund 02	WT210718	TR	06/24/2021		HW	IS	2,434.60
** SORT TOTALS **									-----
							Hand Written		2,795.33
							16 Group Total		2,795.33
17 00210710	V00530	Expense Fund 03	WT210710	TR	06/16/2021		HW	IS	235.37
** BREAK **									
17 00210713	V00530	Expense Fund 03	WT210713	TR	06/18/2021		HW	IS	1,074.19
** BREAK **									
17 00210718	V00486	Payroll Fund 02	WT210718	TR	06/24/2021		HW	IS	50,614.86
** BREAK **									
17 00210733	V00530	Expense Fund 03	WT210733	TR	06/25/2021		HW	IS	820.56
** SORT TOTALS **									-----
							Hand Written		52,744.98
							17 Group Total		52,744.98
18 00210692	V08974	State Comptroller	WT210692	TR	06/21/2021		HW	IS	9.65
** BREAK **									
18 00210710	V00530	Expense Fund 03	WT210710	TR	06/16/2021		HW	IS	200.93
** BREAK **									
18 00210713	V00530	Expense Fund 03	WT210713	TR	06/18/2021		HW	IS	66,563.37
** BREAK **									
18 00210718	V00486	Payroll Fund 02	WT210718	TR	06/24/2021		HW	IS	57,313.66
** BREAK **									
18 00210733	V00530	Expense Fund 03	WT210733	TR	06/25/2021		HW	IS	81.30
** SORT TOTALS **									-----
							Hand Written		124,168.91
							18 Group Total		124,168.91

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19 00210733	V00530	Expense Fund 03	WT210733	TR	06/25/2021		HW	IS	154,484.11
** SORT TOTALS **									-----
								Hand Written	154,484.11
									=====
								19 Group Total	154,484.11
20 00210710	V00530	Expense Fund 03	WT210710	TR	06/16/2021		HW	IS	1,606.00
** BREAK **									
20 00210713	V00530	Expense Fund 03	WT210713	TR	06/18/2021		HW	IS	859.89
** BREAK **									
20 00210718	V00486	Payroll Fund 02	WT210718	TR	06/24/2021		HW	IS	37,445.76
** BREAK **									
20 00210721	V00530	Expense Fund 03	WT210721	TR	06/23/2021		HW	IS	1,607.09
** BREAK **									
20 00210733	V00530	Expense Fund 03	WT210733	TR	06/25/2021		HW	IS	587,271.84
** SORT TOTALS **									-----
								Hand Written	628,790.58
									=====
								20 Group Total	628,790.58
28 00210710	V00530	Expense Fund 03	WT210710	TR	06/16/2021		HW	IS	36,505.92
** BREAK **									
28 00210718	V00486	Payroll Fund 02	WT210718	TR	06/24/2021		HW	IS	62,456.92
** BREAK **									
28 00210721	V00530	Expense Fund 03	WT210721	TR	06/23/2021		HW	IS	25,000.00
** SORT TOTALS **									-----
								Hand Written	123,962.84
									=====
								28 Group Total	123,962.84
30 00210713	V00530	Expense Fund 03	WT210713	TR	06/18/2021		HW	IS	11.88

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** BREAK **									
30 00210718	V00486	Payroll Fund 02	WT210718	TR	06/24/2021		HW	IS	51,376.96
** BREAK **									
30 00210733	V00530	Expense Fund 03	WT210733	TR	06/25/2021		HW	IS	18,291.76
** SORT TOTALS **									-----
							Hand Written		69,680.60
							30 Group Total		69,680.60
37 00210713	V00530	Expense Fund 03	WT210713	TR	06/18/2021		HW	IS	3,296.06
** BREAK **									
37 00210718	V00486	Payroll Fund 02	WT210718	TR	06/24/2021		HW	IS	22,150.38
** SORT TOTALS **									-----
							Hand Written		25,446.44
							37 Group Total		25,446.44
40 00210710	V00530	Expense Fund 03	WT210710	TR	06/16/2021		HW	IS	261.05
** BREAK **									
40 00210713	V00530	Expense Fund 03	WT210713	TR	06/18/2021		HW	IS	46,023.07
** BREAK **									
40 00210718	V00486	Payroll Fund 02	WT210718	TR	06/24/2021		HW	IS	258,875.42
** SORT TOTALS **									-----
							Hand Written		305,159.54
							40 Group Total		305,159.54
** GRAND TOTALS **									=====
							Grand Total		9,622,313.96