

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 06/28/2021 -- 07/12/2021

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00210734	V04630	FROST NATIONAL BANK	WT210734	TR	06/30/2021		HW	IS	95,233.06
02 00210735	V05917	INTERNAL REVENUE SERVICE	WT210735	TR	06/30/2021		HW	IS	36,032.39
02 00210736	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210736	TR	06/30/2021		HW	IS	5,210.12
** BREAK **									
02 00210738	V14718	Nueces County Cafeteria Plan	WT210738	TR	06/30/2021		HW	IS	483.33
** BREAK **									
02 00210744	V04630	FROST NATIONAL BANK	WT210744	TR	07/09/2021		HW	IS	1,671,541.42
02 00210745	V05917	INTERNAL REVENUE SERVICE	WT210745	TR	07/09/2021		HW	IS	521,887.73
02 00210746	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT210746	TR	07/09/2021		HW	IS	11,129.71
** BREAK **									
02 00210748	V14718	Nueces County Cafeteria Plan	WT210748	TR	07/09/2021		HW	IS	6,515.49
** BREAK **									
02 00210750	V00530	Expense Fund 03	WT210750	TR	07/07/2021		HW	IS	16,471.43
02 00210751	V35663	Health Insurance Fund Account	WT210751	TR	07/09/2021		HW	IS	952,711.70
** SORT TOTALS **									
								Hand Written	3,317,216.38
								=====	
02 Group Total									3,317,216.38
10 00210739	V00530	Expense Fund 03	WT210739	TR	06/30/2021		HW	IS	7,193.80
** BREAK **									
10 00210750	V00530	Expense Fund 03	WT210750	TR	07/07/2021		HW	IS	280.00
10 00210751	V35663	Health Insurance Fund Account	WT210751	TR	07/09/2021		HW	IS	0.00
** BREAK **									
10 00210753	V00530	Expense Fund 03	WT210753	TR	07/09/2021		HW	IS	108,231.56
** SORT TOTALS **									
								Hand Written	115,705.36
								=====	
10 Group Total									115,705.36
11 00210737	V00486	Payroll Fund 02	WT210737	TR	06/29/2021		HW	IS	161,191.72
** BREAK **									

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11 00210739	V00530	Expense Fund 03	WT210739	TR	06/30/2021		HW	IS	201,943.20
11 00210740	V00685	Jury Fund 7	WT210470	TR	07/01/2021		HW	IS	1,350.00
11 00210741	V28462	Wells Fargo Purchasing Card	WT210741	TR	07/02/2021		HW	IS	355,039.69
11 00210742	V00530	Expense Fund 03	WT210742	TR	07/01/2021		HW	IS	52,009.03
** BREAK **									
11 00210747	V00486	Payroll Fund 02	WT210747	TR	07/08/2021		HW	IS	2,403,182.08
** BREAK **									
11 00210750	V00530	Expense Fund 03	WT210750	TR	07/07/2021		HW	IS	55,273.98
** BREAK **									
11 00210752	V00685	Jury Fund 7	WT210752	TR	07/08/2021		HW	IS	1,370.00
11 00210753	V00530	Expense Fund 03	WT210753	TR	07/09/2021		HW	IS	41,263.13
** SORT TOTALS **									-----
								Hand Written	3,272,622.83
									=====
								11 Group Total	3,272,622.83
12 00210739	V00530	Expense Fund 03	WT210739	TR	06/30/2021		HW	IS	5,437.56
** BREAK **									
12 00210742	V00530	Expense Fund 03	WT210742	TR	07/01/2021		HW	IS	73,771.27
** BREAK **									
12 00210747	V00486	Payroll Fund 02	WT210747	TR	07/08/2021		HW	IS	176,888.32
** BREAK **									
12 00210753	V00530	Expense Fund 03	WT210753	TR	07/09/2021		HW	IS	2,313.75
** SORT TOTALS **									-----
								Hand Written	258,410.90
									=====
								12 Group Total	258,410.90
13 00210737	V00486	Payroll Fund 02	WT210737	TR	06/29/2021		HW	IS	12,887.09
** BREAK **									
13 00210739	V00530	Expense Fund 03	WT210739	TR	06/30/2021		HW	IS	3,113,131.08
** BREAK **									
13 00210742	V00530	Expense Fund 03	WT210742	TR	07/01/2021		HW	IS	3,323.69

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** BREAK **									
13 00210747	V00486	Payroll Fund 02	WT210747	TR	07/08/2021		HW	IS	93,673.29
** BREAK **									
13 00210750	V00530	Expense Fund 03	WT210750	TR	07/07/2021		HW	IS	584.40
** BREAK **									
13 00210753	V00530	Expense Fund 03	WT210753	TR	07/09/2021		HW	IS	410,641.08
** SORT TOTALS **									-----
							Hand Written		3,634,240.63
									=====
							13 Group Total		3,634,240.63
14 00210753	V00530	Expense Fund 03	WT210753	TR	07/09/2021		HW	IS	126.72
** SORT TOTALS **									-----
							Hand Written		126.72
									=====
							14 Group Total		126.72
15 00210747	V00486	Payroll Fund 02	WT210747	TR	07/08/2021		HW	IS	4,058.50
** SORT TOTALS **									-----
							Hand Written		4,058.50
									=====
							15 Group Total		4,058.50
16 00210742	V00530	Expense Fund 03	WT210742	TR	07/01/2021		HW	IS	1,715.00
** BREAK **									
16 00210747	V00486	Payroll Fund 02	WT210747	TR	07/08/2021		HW	IS	2,434.60
** SORT TOTALS **									-----
							Hand Written		4,149.60
									=====
							16 Group Total		4,149.60

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17 00210739 ** BREAK **	V00530	Expense Fund 03	WT210739	TR	06/30/2021		HW	IS	2,428.00
17 00210742 ** BREAK **	V00530	Expense Fund 03	WT210742	TR	07/01/2021		HW	IS	473.67
17 00210747 ** BREAK **	V00486	Payroll Fund 02	WT210747	TR	07/08/2021		HW	IS	49,415.91
17 00210753	V00530	Expense Fund 03	WT210753	TR	07/09/2021		HW	IS	1,016.96
** SORT TOTALS **									-----
								Hand Written	53,334.54
									=====
								17 Group Total	53,334.54
18 00210739 ** BREAK **	V00530	Expense Fund 03	WT210739	TR	06/30/2021		HW	IS	133.20
18 00210742 ** BREAK **	V00530	Expense Fund 03	WT210742	TR	07/01/2021		HW	IS	1,352.86
18 00210747 ** BREAK **	V00486	Payroll Fund 02	WT210747	TR	07/08/2021		HW	IS	53,842.35
18 00210753	V00530	Expense Fund 03	WT210753	TR	07/09/2021		HW	IS	7,313.99
** SORT TOTALS **									-----
								Hand Written	62,642.40
									=====
								18 Group Total	62,642.40
19 00210753	V00530	Expense Fund 03	WT210753	TR	07/09/2021		HW	IS	266,229.18
** SORT TOTALS **									-----
								Hand Written	266,229.18
									=====
								19 Group Total	266,229.18
20 00210739	V00530	Expense Fund 03	WT210739	TR	06/30/2021		HW	IS	1,618.38

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** BREAK **									
20 00210742	V00530	Expense Fund 03	WT210742	TR	07/01/2021		HW	IS	470.38
** BREAK **									
20 00210747	V00486	Payroll Fund 02	WT210747	TR	07/08/2021		HW	IS	33,968.08
** BREAK **									
20 00210750	V00530	Expense Fund 03	WT210750	TR	07/07/2021		HW	IS	3,880.25
** BREAK **									
20 00210753	V00530	Expense Fund 03	WT210753	TR	07/09/2021		HW	IS	47,607.20
** SORT TOTALS **									-----
							Hand Written		87,544.29
							20 Group Total		87,544.29
28 00210747	V00486	Payroll Fund 02	WT210747	TR	07/08/2021		HW	IS	62,110.90
** BREAK **									
28 00210750	V00530	Expense Fund 03	WT210750	TR	07/07/2021		HW	IS	6,702.60
** SORT TOTALS **									-----
							Hand Written		68,813.50
							28 Group Total		68,813.50
30 00210737	V00486	Payroll Fund 02	WT210737	TR	06/29/2021		HW	IS	2,125.73
** BREAK **									
30 00210739	V00530	Expense Fund 03	WT210739	TR	06/30/2021		HW	IS	480.90
** BREAK **									
30 00210742	V00530	Expense Fund 03	WT210742	TR	07/01/2021		HW	IS	15,876.69
** BREAK **									
30 00210747	V00486	Payroll Fund 02	WT210747	TR	07/08/2021		HW	IS	54,826.18
** SORT TOTALS **									-----
							Hand Written		73,309.50
							30 Group Total		73,309.50

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33 00331126	V23430	Love Enterprises	D31126	TR	07/07/2021		HW	IS	8,350.00
** SORT TOTALS **									-----
									Hand Written 8,350.00
									=====
									33 Group Total 8,350.00
37 00210739	V00530	Expense Fund 03	WT210739	TR	06/30/2021		HW	IS	4,686.14
** BREAK **									
37 00210747	V00486	Payroll Fund 02	WT210747	TR	07/08/2021		HW	IS	22,150.38
** BREAK **									
37 00210750	V00530	Expense Fund 03	WT210750	TR	07/07/2021		HW	IS	180.00
** SORT TOTALS **									-----
									Hand Written 27,016.52
									=====
									37 Group Total 27,016.52
40 00210739	V00530	Expense Fund 03	WT210739	TR	06/30/2021		HW	IS	12,248.37
** BREAK **									
40 00210747	V00486	Payroll Fund 02	WT210747	TR	07/08/2021		HW	IS	257,296.58
** BREAK **									
40 00210750	V00530	Expense Fund 03	WT210750	TR	07/07/2021		HW	IS	13,132.11
** BREAK **									
40 00210753	V00530	Expense Fund 03	WT210753	TR	07/09/2021		HW	IS	27,706.94
** SORT TOTALS **									-----
									Hand Written 310,384.00
									=====
									40 Group Total 310,384.00
** GRAND TOTALS **									=====
									Grand Total 11,564,154.85