

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 01/18/2022 -- 01/24/2022

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount	
02 00211137 ** BREAK **	V01857	Texas County & District Retirement	WT211137	TR	01/18/2022		HW	IS	1,095,519.64	
02 00211168 ** BREAK **	V14718	Nueces County Cafeteria Plan	WT211168	TR	01/18/2022		HW	IS	695.84	
02 00211171	V00530	Expense Fund 03	WT211171	TR	01/18/2022		HW	IS	97,406.80	
02 00211172	V04630	FROST NATIONAL BANK	WT211172	TR	01/21/2022		HW	IS	1,818,871.00	
02 00211173	V05917	INTERNAL REVENUE SERVICE	WT211173	TR	01/21/2022		HW	IS	572,611.50	
02 00211174 ** BREAK **	V02279	NATIONWIDE RETIREMENT NACO/SO PAYROLL	WT211174	TR	01/21/2022		HW	IS	13,776.51	
02 00211176	V00530	Expense Fund 03	WT211176	TR	01/19/2022		HW	IS	25,038.29	
02 00211177	V14718	Nueces County Cafeteria Plan	WT211177	TR	01/21/2022		HW	IS	8,578.98	
** SORT TOTALS **									-----	
									Hand Written	3,632,498.56
									=====	
									02 Group Total	3,632,498.56
10 00211171	V00530	Expense Fund 03	WT211171	TR	01/18/2022		HW	IS	11,507.29	
** SORT TOTALS **									-----	
									Hand Written	11,507.29
									=====	
									10 Group Total	11,507.29
11 00211150 ** BREAK **	V08974	State Comptroller	WT211150	TR	01/20/2022		HW	IS	193.80	
11 00211171 ** BREAK **	V00530	Expense Fund 03	WT211171	TR	01/18/2022		HW	IS	311,014.64	
11 00211175 ** BREAK **	V00486	Payroll Fund 02	WT211175	TR	01/20/2022		HW	IS	2,614,670.34	
11 00211178 ** BREAK **	V00685	Jury Fund 7	WT211178	TR	01/20/2022		HW	IS	400.00	
11 00211180	V00530	Expense Fund 03	WT211180	TR	01/21/2022		HW	IS	142,162.86	

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** SORT TOTALS **									-----
							Hand Written		3,068,441.64
									=====
							11 Group Total		3,068,441.64
12	00211171	V00530 Expense Fund 03	WT211171	TR	01/18/2022		HW IS		20,980.71
** BREAK **									
12	00211175	V00486 Payroll Fund 02	WT211175	TR	01/20/2022		HW IS		159,779.50
** BREAK **									
12	00211180	V00530 Expense Fund 03	WT211180	TR	01/21/2022		HW IS		315.54
** SORT TOTALS **									-----
							Hand Written		181,075.75
									=====
							12 Group Total		181,075.75
13	00211171	V00530 Expense Fund 03	WT211171	TR	01/18/2022		HW IS		49,824.83
** BREAK **									
13	00211175	V00486 Payroll Fund 02	WT211175	TR	01/20/2022		HW IS		102,154.92
** BREAK **									
13	00211180	V00530 Expense Fund 03	WT211180	TR	01/21/2022		HW IS		4,728,236.27
** SORT TOTALS **									-----
							Hand Written		4,880,216.02
									=====
							13 Group Total		4,880,216.02
14	00211180	V00530 Expense Fund 03	WT211180	TR	01/21/2022		HW IS		54,981.29
** SORT TOTALS **									-----
							Hand Written		54,981.29
									=====
							14 Group Total		54,981.29

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15 00211171 ** BREAK **	V00530	Expense Fund 03	WT211171	TR	01/18/2022		HW	IS	3,167.00
15 00211175	V00486	Payroll Fund 02	WT211175	TR	01/20/2022		HW	IS	5,050.84
** SORT TOTALS **									-----
								Hand Written	8,217.84
									=====
								15 Group Total	8,217.84
16 00211171 ** BREAK **	V00530	Expense Fund 03	WT211171	TR	01/18/2022		HW	IS	323.65
16 00211175	V00486	Payroll Fund 02	WT211175	TR	01/20/2022		HW	IS	2,668.89
** SORT TOTALS **									-----
								Hand Written	2,992.54
									=====
								16 Group Total	2,992.54
17 00211171 ** BREAK **	V00530	Expense Fund 03	WT211171	TR	01/18/2022		HW	IS	3,364.63
17 00211175 ** BREAK **	V00486	Payroll Fund 02	WT211175	TR	01/20/2022		HW	IS	54,196.01
17 00211180	V00530	Expense Fund 03	WT211180	TR	01/21/2022		HW	IS	1,804.86
** SORT TOTALS **									-----
								Hand Written	59,365.50
									=====
								17 Group Total	59,365.50
18 00211150 ** BREAK **	V08974	State Comptroller	WT211150	TR	01/20/2022		HW	IS	0.58
18 00211171 ** BREAK **	V00530	Expense Fund 03	WT211171	TR	01/18/2022		HW	IS	24,743.88
18 00211175 ** BREAK **	V00486	Payroll Fund 02	WT211175	TR	01/20/2022		HW	IS	52,312.10

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18 00211180	V00530	Expense Fund 03	WT211180	TR	01/21/2022		HW	IS	4,823.86
** SORT TOTALS **									-----
								Hand Written	81,880.42
									=====
								18 Group Total	81,880.42
20 00211171	V00530	Expense Fund 03	WT211171	TR	01/18/2022		HW	IS	782,194.64
** BREAK **									
20 00211175	V00486	Payroll Fund 02	WT211175	TR	01/20/2022		HW	IS	212,294.86
** SORT TOTALS **									-----
								Hand Written	994,489.50
									=====
								20 Group Total	994,489.50
28 00211171	V00530	Expense Fund 03	WT211171	TR	01/18/2022		HW	IS	19,258.53
** BREAK **									
28 00211175	V00486	Payroll Fund 02	WT211175	TR	01/20/2022		HW	IS	63,936.81
** SORT TOTALS **									-----
								Hand Written	83,195.34
									=====
								28 Group Total	83,195.34
30 00211171	V00530	Expense Fund 03	WT211171	TR	01/18/2022		HW	IS	70,653.66
** BREAK **									
30 00211175	V00486	Payroll Fund 02	WT211175	TR	01/20/2022		HW	IS	54,559.40
** SORT TOTALS **									-----
								Hand Written	125,213.06
									=====
								30 Group Total	125,213.06

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37 00211171 ** BREAK **	V00530	Expense Fund 03	WT211171	TR	01/18/2022		HW	IS	2,937.00
37 00211175 ** BREAK **	V00486	Payroll Fund 02	WT211175	TR	01/20/2022		HW	IS	23,203.08
37 00211180	V00530	Expense Fund 03	WT211180	TR	01/21/2022		HW	IS	3,419.97
** SORT TOTALS **									-----
								Hand Written	29,560.05
									=====
								37 Group Total	29,560.05
40 00211171 ** BREAK **	V00530	Expense Fund 03	WT211171	TR	01/18/2022		HW	IS	45,061.01
40 00211175 ** BREAK **	V00486	Payroll Fund 02	WT211175	TR	01/20/2022		HW	IS	254,950.71
40 00211180	V00530	Expense Fund 03	WT211180	TR	01/21/2022		HW	IS	6,340.73
** SORT TOTALS **									-----
								Hand Written	306,352.45
									=====
								40 Group Total	306,352.45
									=====
								Grand Total	13,519,987.25
** GRAND TOTALS **									=====