

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 11/06/2012 -- 11/18/2012

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00203506	V04630	FROST NATIONAL BANK	WT203506	TR	11/09/2012		HW	IS	978,989.63
02 00203507	V05917	Internal Revenue Servi	WT203507	TR	11/09/2012		HW	IS	289,208.71
02 00203508	V02279	NATIONWIDE RETIREMENT	WT203508	TR	11/09/2012		HW	IS	2,812.50
** BREAK **									
02 00203523	V04630	FROST NATIONAL BANK	WT203523	TR	11/15/2012		HW	IS	443,003.18
02 00203524	V05917	Internal Revenue Servi	WT203524	TR	11/15/2012		HW	IS	156,402.76
02 00203525	V02279	NATIONWIDE RETIREMENT	WT203525	TR	11/15/2012		HW	IS	10,808.47
** BREAK **									
02 00203528	V00530	Expense Fund 03	WT203528	TR	11/13/2012		HW	IS	22,440.88
** SORT TOTALS **									

									Hand Written
									1,903,666.13
									=====
									02 Group Total
									1,903,666.13
03 00203511	V05023	City of Corpus Christi	115272	TR	11/07/2012		HW	IS	14,346.30
03 00203512	V27109	Reliant Energy Retail	115273	TR	11/07/2012		HW	IS	387.19
** BREAK **									
03 00203515	V05023	City of Corpus Christi	115274	TR	11/08/2012		HW	IS	118.85
03 00203516	V27109	Reliant Energy Retail	115275	TR	11/08/2012		HW	IS	4,976.04
** BREAK **									
03 00203522	V05023	City of Corpus Christi	115276	TR	11/09/2012		HW	IS	447.84
** BREAK **									
03 00203527	V05023	City of Corpus Christi	115277	TR	11/13/2012		HW	IS	426.36
** BREAK **									
03 00203531	V05023	City of Corpus Christi	115278	TR	11/14/2012		HW	IS	16,169.62
03 00203532	V27109	Reliant Energy Retail	115279	TR	11/14/2012		HW	IS	26,107.12
03 00203533	V05023	City of Corpus Christi	115280	TR	11/15/2012		HW	IS	183.31
03 00203534	V00311	Nueces County Water Co	115281	TR	11/15/2012		HW	IS	1,721.60
03 00203535	V27109	Reliant Energy Retail	115282	TR	11/15/2012		HW	IS	2,222.23
** SORT TOTALS **									

									Hand Written
									67,106.46

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							03	Group Total	67,106.46
04	00203514	V29307 MBIA Municipal Investo	WT203514	TR	11/09/2012		HW	IS	8,069.00
		** SORT TOTALS **							-----
							Hand Written		8,069.00
							04	Group Total	8,069.00
09	00203514	V29307 MBIA Municipal Investo	WT203514	TR	11/09/2012		HW	IS	1,453,614.00
		** SORT TOTALS **							-----
							Hand Written		1,453,614.00
							09	Group Total	1,453,614.00
10	00203514	V29307 MBIA Municipal Investo	WT203514	TR	11/09/2012		HW	IS	57,698.00
		** BREAK **							
10	00203528	V00530 Expense Fund 03	WT203528	TR	11/13/2012		HW	IS	257.82
		** SORT TOTALS **							-----
							Hand Written		57,955.82
							10	Group Total	57,955.82
11	00203501	V28462 Wells Fargo Purchasing	WT203501	TR	11/06/2012		HW	IS	304,745.40
		** BREAK **							
11	00203509	V00486 Payroll Fund 02	WT203509	TR	11/08/2012		HW	IS	1,245,793.53
11	00203510	V00685 Jury Fund 7	WT203510	TR	11/07/2012		HW	IS	8,498.00
		** BREAK **							
11	00203513	V00685 Jury Fund 7	WT203513	TR	11/14/2012		HW	IS	1,920.00
11	00203514	V29307 MBIA Municipal Investo	WT203514	TR	11/09/2012		HW	IS	2,447,056.00
		** BREAK **							

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11 00203526 ** BREAK **	V00486	Payroll Fund 02	WT203526	TR	11/14/2012		HW	IS	634,333.75	
11 00203528 ** BREAK **	V00530	Expense Fund 03	WT203528	TR	11/13/2012		HW	IS	200,358.78	
11 00203536	V00685	Jury Fund 7	WT203536	TR	11/15/2012		HW	IS	11,830.00	
** SORT TOTALS **									-----	
									Hand Written	4,854,535.46
									=====	
									11 Group Total	4,854,535.46
12 00203509 ** BREAK **	V00486	Payroll Fund 02	WT203509	TR	11/08/2012		HW	IS	112,553.74	
12 00203526 ** BREAK **	V00486	Payroll Fund 02	WT203526	TR	11/14/2012		HW	IS	20,579.90	
12 00203528	V00530	Expense Fund 03	WT203528	TR	11/13/2012		HW	IS	84,248.07	
** SORT TOTALS **									-----	
									Hand Written	217,381.71
									=====	
									12 Group Total	217,381.71
13 00203509 ** BREAK **	V00486	Payroll Fund 02	WT203509	TR	11/08/2012		HW	IS	27,758.58	
13 00203517	V29071	LCS Corrections Servic	WT203517	TR	11/13/2012		HW	IS	26,398.89	
13 00203518 ** BREAK **	V29071	LCS Corrections Servic	WT203518	TR	11/13/2012		HW	IS	6,668.19	
13 00203526 ** BREAK **	V00486	Payroll Fund 02	WT203526	TR	11/14/2012		HW	IS	24,387.66	
13 00203528	V00530	Expense Fund 03	WT203528	TR	11/13/2012		HW	IS	35,586.66	
** SORT TOTALS **									-----	
									Hand Written	120,799.98
									=====	
									13 Group Total	120,799.98

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14 00203528	V00530	Expense Fund 03	WT203528	TR	11/13/2012		HW	IS	23,029.25	
** SORT TOTALS **									-----	
									Hand Written	23,029.25
									=====	
									14 Group Total	23,029.25
15 00203509	V00486	Payroll Fund 02	WT203509	TR	11/08/2012		HW	IS	1,248.16	
** BREAK **										
15 00203514	V29307	MBIA Municipal Investo	WT203514	TR	11/09/2012		HW	IS	2,055.00	
** BREAK **										
15 00203526	V00486	Payroll Fund 02	WT203526	TR	11/14/2012		HW	IS	2,239.13	
** SORT TOTALS **									-----	
									Hand Written	5,542.29
									=====	
									15 Group Total	5,542.29
16 00203514	V29307	MBIA Municipal Investo	WT203514	TR	11/09/2012		HW	IS	974.00	
** BREAK **										
16 00203526	V00486	Payroll Fund 02	WT203526	TR	11/14/2012		HW	IS	2,165.14	
** BREAK **										
16 00203528	V00530	Expense Fund 03	WT203528	TR	11/13/2012		HW	IS	16,883.17	
** SORT TOTALS **									-----	
									Hand Written	20,022.31
									=====	
									16 Group Total	20,022.31
17 00203509	V00486	Payroll Fund 02	WT203509	TR	11/08/2012		HW	IS	19,449.88	
** BREAK **										
17 00203526	V00486	Payroll Fund 02	WT203526	TR	11/14/2012		HW	IS	5,163.63	
** BREAK **										
17 00203528	V00530	Expense Fund 03	WT203528	TR	11/13/2012		HW	IS	18,929.46	

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** SORT TOTALS **									-----
									Hand Written 43,542.97
									=====
								17	Group Total 43,542.97
18	00203509	V00486	Payroll Fund 02	WT203509	TR	11/08/2012	HW	IS	19,192.70
	** BREAK **								
18	00203514	V29307	MBIA Municipal Investo	WT203514	TR	11/09/2012	HW	IS	7,153.00
	** BREAK **								
18	00203526	V00486	Payroll Fund 02	WT203526	TR	11/14/2012	HW	IS	8,991.81
	** BREAK **								
18	00203528	V00530	Expense Fund 03	WT203528	TR	11/13/2012	HW	IS	2,428.59
** SORT TOTALS **									-----
									Hand Written 37,766.10
									=====
								18	Group Total 37,766.10
19	00203514	V29307	MBIA Municipal Investo	WT203514	TR	11/09/2012	HW	IS	159,557.00
	** BREAK **								
19	00203528	V00530	Expense Fund 03	WT203528	TR	11/13/2012	HW	IS	6,950.00
** SORT TOTALS **									-----
									Hand Written 166,507.00
									=====
								19	Group Total 166,507.00
20	00203509	V00486	Payroll Fund 02	WT203509	TR	11/08/2012	HW	IS	10,180.94
	** BREAK **								
20	00203526	V00486	Payroll Fund 02	WT203526	TR	11/14/2012	HW	IS	28,373.31
	** BREAK **								
20	00203528	V00530	Expense Fund 03	WT203528	TR	11/13/2012	HW	IS	304.95
** SORT TOTALS **									-----

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							Hand Written		38,859.20
							20 Group Total		38,859.20
28 00203509	V00486	Payroll Fund 02	WT203509	TR	11/08/2012		HW	IS	45,100.20
** BREAK **									
28 00203526	V00486	Payroll Fund 02	WT203526	TR	11/14/2012		HW	IS	9,109.49
** SORT TOTALS **									
							Hand Written		54,209.69
							28 Group Total		54,209.69
30 00203509	V00486	Payroll Fund 02	WT203509	TR	11/08/2012		HW	IS	79,506.20
** BREAK **									
30 00203526	V00486	Payroll Fund 02	WT203526	TR	11/14/2012		HW	IS	10,067.08
** BREAK **									
30 00203528	V00530	Expense Fund 03	WT203528	TR	11/13/2012		HW	IS	3,172.07
** SORT TOTALS **									
							Hand Written		92,745.35
							30 Group Total		92,745.35
37 00203509	V00486	Payroll Fund 02	WT203509	TR	11/08/2012		HW	IS	5,145.57
** BREAK **									
37 00203526	V00486	Payroll Fund 02	WT203526	TR	11/14/2012		HW	IS	14,316.18
** BREAK **									
37 00203528	V00530	Expense Fund 03	WT203528	TR	11/13/2012		HW	IS	2,449.65
** SORT TOTALS **									
							Hand Written		21,911.40
							37 Group Total		21,911.40

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
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40 00203509 ** BREAK **	V00486	Payroll Fund 02	WT203509	TR	11/08/2012		HW	IS	227,100.86
40 00203526 ** BREAK **	V00486	Payroll Fund 02	WT203526	TR	11/14/2012		HW	IS	46,784.86
40 00203528	V00530	Expense Fund 03	WT203528	TR	11/13/2012		HW	IS	6,748.90
** SORT TOTALS **									

									Hand Written 280,634.62
									=====
									40 Group Total 280,634.62

User: CORINA - Corina Ann Bazan 
 Report: BK500ccr_BT - Consolidated Check Register (based on CK500:CK)

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Current Date: 11/19/2012
 Time: 08:20:49