

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 03/05/2013 -- 03/18/2013

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00203823	V04630	FROST NATIONAL BANK	WT203823	TR	03/15/2013		HW	IS	1,348,100.75
02 00203824	V05917	Internal Revenue Servi	WT203824	TR	03/15/2013		HW	IS	476,574.41
02 00203825	V02279	NATIONWIDE RETIREMENT	WT203825	TR	03/15/2013		HW	IS	15,234.30
** SORT TOTALS **									-----
							Hand Written		1,839,909.46
							02 Group Total		1,839,909.46
03 00203814	V05023	City of Corpus Christi	115387	TR	03/06/2013		HW	IS	1,505.38
03 00203815	V27109	Reliant Energy Retail	115388	TR	03/06/2013		HW	IS	2,837.47
03 00203816	V05023	City of Corpus Christi	115392	TR	03/07/2013		HW	IS	234.52
03 00203817	V27109	Reliant Energy Retail	115393	TR	03/07/2013		HW	IS	82,753.27
** BREAK **									
03 00203821	V05023	City of Corpus Christi	115390	TR	03/11/2013		HW	IS	12,235.99
03 00203822	V27109	Reliant Energy Retail	115391	TR	03/11/2013		HW	IS	31,043.13
** SORT TOTALS **									-----
							Hand Written		130,609.76
							03 Group Total		130,609.76
11 00203820	V00530	Expense Fund 03	WT203820	TR	03/08/2013		HW	IS	292,769.86
** BREAK **									
11 00203826	V00486	Payroll Fund 02	WT203826	TR	03/14/2013		HW	IS	1,871,136.08
** SORT TOTALS **									-----
							Hand Written		2,163,905.94
							11 Group Total		2,163,905.94
12 00203820	V00530	Expense Fund 03	WT203820	TR	03/08/2013		HW	IS	4,176.56
** BREAK **									
12 00203826	V00486	Payroll Fund 02	WT203826	TR	03/14/2013		HW	IS	138,321.32

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** SORT TOTALS **									-----
							Hand Written		142,497.88
							=====		
							12 Group Total		142,497.88
13 00203820	V00530	Expense Fund 03	WT203820	TR	03/08/2013		HW	IS	51,785.42
** BREAK **									
13 00203826	V00486	Payroll Fund 02	WT203826	TR	03/14/2013		HW	IS	50,685.38
** SORT TOTALS **									-----
							Hand Written		102,470.80
							=====		
							13 Group Total		102,470.80
15 00203820	V00530	Expense Fund 03	WT203820	TR	03/08/2013		HW	IS	432.65
** BREAK **									
15 00203826	V00486	Payroll Fund 02	WT203826	TR	03/14/2013		HW	IS	3,510.19
** SORT TOTALS **									-----
							Hand Written		3,942.84
							=====		
							15 Group Total		3,942.84
16 00203820	V00530	Expense Fund 03	WT203820	TR	03/08/2013		HW	IS	56.41
** BREAK **									
16 00203826	V00486	Payroll Fund 02	WT203826	TR	03/14/2013		HW	IS	2,178.90
** SORT TOTALS **									-----
							Hand Written		2,235.31
							=====		
							16 Group Total		2,235.31
17 00203820	V00530	Expense Fund 03	WT203820	TR	03/08/2013		HW	IS	4,174.08

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** BREAK **									
17	00203826	V00486	Payroll Fund 02	WT203826	TR	03/14/2013	HW	IS	24,389.28
** SORT TOTALS **									
								Hand Written	28,563.36
								=====	
								17 Group Total	28,563.36
18	00203826	V00486	Payroll Fund 02	WT203826	TR	03/14/2013	HW	IS	27,737.43
** SORT TOTALS **									
								Hand Written	27,737.43
								=====	
								18 Group Total	27,737.43
19	00203820	V00530	Expense Fund 03	WT203820	TR	03/08/2013	HW	IS	4,560.70
** SORT TOTALS **									
								Hand Written	4,560.70
								=====	
								19 Group Total	4,560.70
20	00203820	V00530	Expense Fund 03	WT203820	TR	03/08/2013	HW	IS	15,748.28
** BREAK **									
20	00203826	V00486	Payroll Fund 02	WT203826	TR	03/14/2013	HW	IS	46,520.11
** SORT TOTALS **									
								Hand Written	62,268.39
								=====	
								20 Group Total	62,268.39
28	00203820	V00530	Expense Fund 03	WT203820	TR	03/08/2013	HW	IS	108,762.25
** BREAK **									
28	00203826	V00486	Payroll Fund 02	WT203826	TR	03/14/2013	HW	IS	52,110.67

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** SORT TOTALS **									-----	
									Hand Written	160,872.92
									=====	
									28 Group Total	160,872.92
30	00203820	V00530	Expense Fund 03		WT203820	TR	03/08/2013	HW IS	409.00	
** BREAK **										
30	00203826	V00486	Payroll Fund 02		WT203826	TR	03/14/2013	HW IS	32,934.34	
** SORT TOTALS **									-----	
									Hand Written	33,343.34
									=====	
									30 Group Total	33,343.34
37	00203826	V00486	Payroll Fund 02		WT203826	TR	03/14/2013	HW IS	19,594.63	
** SORT TOTALS **									-----	
									Hand Written	19,594.63
									=====	
									37 Group Total	19,594.63
40	00203820	V00530	Expense Fund 03		WT203820	TR	03/08/2013	HW IS	29,895.45	
** BREAK **										
40	00203826	V00486	Payroll Fund 02		WT203826	TR	03/14/2013	HW IS	286,558.61	
** SORT TOTALS **									-----	
									Hand Written	316,454.06
									=====	
									40 Group Total	316,454.06