

**CONSOLIDATED CHECK REGISTER**

**Nueces County Production**

Date Range: 04/23/2013 -- 05/12/2013

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00203881	V14718	Nueces County Cafeteri	WT203881	TR	04/26/2013		HW	IS	2,528.91
** BREAK **									
02 00203908	V04630	FROST NATIONAL BANK	WT203908	TR	04/26/2013		HW	IS	917,889.92
02 00203909	V05917	Internal Revenue Servi	WT203909	TR	04/26/2013		HW	IS	298,076.69
02 00203910	V02279	NATIONWIDE RETIREMENT	WT203910	TR	04/26/2013		HW	IS	2,732.50
** BREAK **									
02 00203913	V24610	TDCJ	WT203913	TR	04/29/2013		HW	IS	16,703.38
02 00203914	V04630	FROST NATIONAL BANK	WT203914	TR	04/30/2013		HW	IS	448,254.58
02 00203915	V05917	Internal Revenue Servi	WT203915	TR	04/30/2013		HW	IS	169,975.71
02 00203916	V02279	NATIONWIDE RETIREMENT	WT203916	TR	04/30/2013		HW	IS	19,151.80
** BREAK **									
02 00203928	V00530	Expense Fund 03	WT203928	TR	04/26/2013		HW	IS	81,839.41
02 00203929	V33432	NC Group Health Ins Fu	WT203929	TR	04/30/2013		HW	IS	468,284.85
02 00203930	V14718	Nueces County Cafeteri	WT203930	TR	04/30/2013		HW	IS	1,998.32
** BREAK **									
02 00203945	V00530	Expense Fund 03	WT203945	TR	05/03/2013		HW	IS	3,855.04
** BREAK **									
02 00203947	V04630	FROST NATIONAL BANK	WT203947	TR	05/10/2013		HW	IS	915,365.12
02 00203948	V05917	Internal Revenue Servi	WT203948	TR	05/10/2013		HW	IS	298,377.03
02 00203949	V02279	NATIONWIDE RETIREMENT	WT203949	TR	05/10/2013		HW	IS	2,752.50

\*\* SORT TOTALS \*\*

	Hand Written	3,647,785.76
	-----	-----
02	Group Total	3,647,785.76

03 00203912	V00115	Nueces Electric Co-op	115443	TR	04/24/2013		HW	IS	1,432.51
** BREAK **									
03 00203920	V27109	Reliant Energy Retail	115444	TR	04/25/2013		HW	IS	2,086.91
** BREAK **									
03 00203922	V05023	City of Corpus Christi	115445	TR	04/26/2013		HW	IS	100.57
03 00203923	V00115	Nueces Electric Co-op	115446	TR	04/26/2013		HW	IS	7,382.42
** BREAK **									
03 00203931	V27109	Reliant Energy Retail	115447	TR	04/29/2013		HW	IS	1,265.65
** BREAK **									

**CONSOLIDATED CHECK RE**

**Nueces County Production**

Date Range: 04/23/2013 -- 05/12/2013

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
03 00203936	V00036	City of Bishop	115448	TR	05/01/2013		HW	IS	522.18
03 00203937	V27109	Reliant Energy Retail	115449	TR	05/01/2013		HW	IS	8,454.98
03 00203938	V05023	City of Corpus Christi	115450	TR	05/02/2013		HW	IS	1,099.19
03 00203939	V27109	Reliant Energy Retail	115451	TR	05/02/2013		HW	IS	21,277.45
** BREAK **									
03 00203943	V05023	City of Corpus Christi	115452	TR	05/03/2013		HW	IS	206.87
** BREAK **									
03 00203946	V27109	Reliant Energy Retail	UT050613	TR	05/06/2013		HW	IS	68,102.72
** BREAK **									
03 00203952	V05023	City of Corpus Christi	115465	TR	05/07/2013		HW	IS	16,492.80
03 00203953	V05023	City of Corpus Christi	115466	TR	05/08/2013		HW	IS	316.60
03 00203954	V27109	Reliant Energy Retail	115467	TR	05/08/2013		HW	IS	2,848.92
03 00203955	V05023	City of Corpus Christi	115468	TR	05/09/2013		HW	IS	134.32
03 00203956	V27109	Reliant Energy Retail	115469	TR	05/09/2013		HW	IS	6,743.08
** SORT TOTALS **									
									-----
									Hand Written
									138,467.17
									=====
03	Group Total								138,467.17
04 00203926	V29307	MBIA Municipal Investo	WT203926	TR	04/26/2013		HW	IS	1,464,372.00
** SORT TOTALS **									
									-----
									Hand Written
									1,464,372.00
									=====
04	Group Total								1,464,372.00
09 00203926	V29307	MBIA Municipal Investo	WT203926	TR	04/26/2013		HW	IS	126,118.00
** SORT TOTALS **									
									-----
									Hand Written
									126,118.00
									=====
09	Group Total								126,118.00
10 00203926	V29307	MBIA Municipal Investo	WT203926	TR	04/26/2013		HW	IS	160,687.00

**CONSOLIDATED CHECK RE**

**Nueces County Production**

Date Range: 04/23/2013 -- 05/12/2013

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** BREAK **									
10	00203928	V00530	Expense Fund 03		WT203928	TR	04/26/2013	HW IS	8,463.92
10	00203929	V33432	NC Group Health Ins Fu		WT203929	TR	04/30/2013	HW IS	0.00
** BREAK **									
10	00203945	V00530	Expense Fund 03		WT203945	TR	05/03/2013	HW IS	71.00
** SORT TOTALS **									
									-----
									Hand Written
									169,221.92
									=====
10	Group Total								169,221.92
11	00203911	V00486	Payroll Fund 02		WT203911	TR	04/25/2013	HW IS	1,202,884.47
** BREAK **									
11	00203917	V00486	Payroll Fund 02		WT203917	TR	04/29/2013	HW IS	651,399.50
** BREAK **									
11	00203927	V00685	Jury Fund 7		WT203927	TR	04/26/2013	HW IS	12,970.00
11	00203928	V00530	Expense Fund 03		WT203928	TR	04/26/2013	HW IS	200,202.18
** BREAK **									
11	00203932	V08974	State Comptroller		WT203932	TR	04/30/2013	HW IS	180,036.64
** BREAK **									
11	00203934	V08974	State Comptroller		WT203934	TR	04/30/2013	HW IS	6,637.60
11	00203935	V28462	Wells Fargo Purchasing		WT203935	TR	05/02/2013	HW IS	296,742.11
** BREAK **									
11	00203942	V00685	Jury Fund 7		WT203942	TR	05/02/2013	HW IS	9,380.00
** BREAK **									
11	00203944	V00685	Jury Fund 7		WT203944	TR	05/03/2013	HW IS	13,170.00
11	00203945	V00530	Expense Fund 03		WT203945	TR	05/03/2013	HW IS	264,948.53
** BREAK **									
11	00203950	V00486	Payroll Fund 02		WT203950	TR	05/09/2013	HW IS	1,177,910.11
** SORT TOTALS **									
									-----
									Hand Written
									4,016,281.14
									=====
11	Group Total								4,016,281.14

**CONSOLIDATED CHECK RE**

**Nueces County Production**

Date Range: 04/23/2013 -- 05/12/2013

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
12 00203911 ** BREAK **	V00486	Payroll Fund 02	WT203911	TR	04/25/2013		HW	IS	110,265.17
12 00203917 ** BREAK **	V00486	Payroll Fund 02	WT203917	TR	04/29/2013		HW	IS	20,632.15
12 00203928 ** BREAK **	V00530	Expense Fund 03	WT203928	TR	04/26/2013		HW	IS	22,590.74
12 00203945 ** BREAK **	V00530	Expense Fund 03	WT203945	TR	05/03/2013		HW	IS	7,222.83
12 00203950	V00486	Payroll Fund 02	WT203950	TR	05/09/2013		HW	IS	110,679.77
** SORT TOTALS **									-----
								Hand Written	271,390.66
								=====	
								12 Group Total	271,390.66
13 00203911 ** BREAK **	V00486	Payroll Fund 02	WT203911	TR	04/25/2013		HW	IS	22,842.57
13 00203917 ** BREAK **	V00486	Payroll Fund 02	WT203917	TR	04/29/2013		HW	IS	36,184.35
13 00203926 ** BREAK **	V29307	MBIA Municipal Investo	WT203926	TR	04/26/2013		HW	IS	298,784.00
13 00203928 ** BREAK **	V00530	Expense Fund 03	WT203928	TR	04/26/2013		HW	IS	45,719.93
13 00203945 ** BREAK **	V00530	Expense Fund 03	WT203945	TR	05/03/2013		HW	IS	825,684.72
13 00203950	V00486	Payroll Fund 02	WT203950	TR	05/09/2013		HW	IS	23,031.84
** SORT TOTALS **									-----
								Hand Written	1,252,247.41
								=====	
								13 Group Total	1,252,247.41
14 00203928	V00530	Expense Fund 03	WT203928	TR	04/26/2013		HW	IS	940.00
** SORT TOTALS **									-----

**CONSOLIDATED CHECK RE**

**Nueces County Production**

Date Range: 04/23/2013 -- 05/12/2013

All Entries Requested

<u>Check</u>	<u>Payee ID.</u>	<u>Payee Name</u>	<u>First Reference</u>	<u>Subs</u>	<u>Check Date</u>	<u>Cancel Date</u>	<u>Type</u>	<u>Status</u>	<u>Check Amount</u>	
								Hand Written	940.00	
								=====		
							14	Group Total	940.00	
15 00203911	V00486	Payroll Fund 02	WT203911	TR	04/25/2013		HW	IS	1,252.96	
** BREAK **										
15 00203917	V00486	Payroll Fund 02	WT203917	TR	04/29/2013		HW	IS	2,240.85	
** BREAK **										
15 00203926	V29307	MBIA Municipal Investo	WT203926	TR	04/26/2013		HW	IS	2,997.00	
** BREAK **										
15 00203928	V00530	Expense Fund 03	WT203928	TR	04/26/2013		HW	IS	3,894.00	
** BREAK **										
15 00203950	V00486	Payroll Fund 02	WT203950	TR	05/09/2013		HW	IS	1,252.95	
			** SORT TOTALS **							
								Hand Written	11,637.76	
								=====		
							15	Group Total	11,637.76	
16 00203917	V00486	Payroll Fund 02	WT203917	TR	04/29/2013		HW	IS	2,061.18	
** BREAK **										
16 00203926	V29307	MBIA Municipal Investo	WT203926	TR	04/26/2013		HW	IS	33,071.00	
** BREAK **										
16 00203928	V00530	Expense Fund 03	WT203928	TR	04/26/2013		HW	IS	72.08	
** BREAK **										
16 00203945	V00530	Expense Fund 03	WT203945	TR	05/03/2013		HW	IS	197.75	
			** SORT TOTALS **							
								Hand Written	35,402.01	
								=====		
							16	Group Total	35,402.01	
17 00203911	V00486	Payroll Fund 02	WT203911	TR	04/25/2013		HW	IS	19,790.33	
** BREAK **										
17 00203917	V00486	Payroll Fund 02	WT203917	TR	04/29/2013		HW	IS	4,863.60	

**CONSOLIDATED CHECK RE**

**Nueces County Production**

Date Range: 04/23/2013 -- 05/12/2013

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** BREAK **									
17 00203928	V00530	Expense Fund 03	WT203928	TR	04/26/2013		HW	IS	26,293.84
** BREAK **									
17 00203945	V00530	Expense Fund 03	WT203945	TR	05/03/2013		HW	IS	7,570.59
** BREAK **									
17 00203950	V00486	Payroll Fund 02	WT203950	TR	05/09/2013		HW	IS	19,790.19
** SORT TOTALS **									-----
							Hand Written		78,308.55
							17 Group Total		78,308.55
18 00203911	V00486	Payroll Fund 02	WT203911	TR	04/25/2013		HW	IS	26,831.79
** BREAK **									
18 00203917	V00486	Payroll Fund 02	WT203917	TR	04/29/2013		HW	IS	8,773.66
** BREAK **									
18 00203926	V29307	MBIA Municipal Investo	WT203926	TR	04/26/2013		HW	IS	92,671.00
** BREAK **									
18 00203928	V00530	Expense Fund 03	WT203928	TR	04/26/2013		HW	IS	1,365.76
** BREAK **									
18 00203945	V00530	Expense Fund 03	WT203945	TR	05/03/2013		HW	IS	3,923.17
** BREAK **									
18 00203950	V00486	Payroll Fund 02	WT203950	TR	05/09/2013		HW	IS	23,748.45
** SORT TOTALS **									-----
							Hand Written		157,313.83
							18 Group Total		157,313.83
19 00203928	V00530	Expense Fund 03	WT203928	TR	04/26/2013		HW	IS	53,622.87
** BREAK **									
19 00203945	V00530	Expense Fund 03	WT203945	TR	05/03/2013		HW	IS	2,631.79
** SORT TOTALS **									-----
							Hand Written		56,254.66

**CONSOLIDATED CHECK RE**

**Nueces County Production**

Date Range: 04/23/2013 -- 05/12/2013

All Entries Requested

<u>Check</u>	<u>Payee ID.</u>	<u>Payee Name</u>	<u>First Reference</u>	<u>Subs</u>	<u>Check Date</u>	<u>Cancel Date</u>	<u>Type</u>	<u>Status</u>	<u>Check Amount</u>
							19	Group Total	56,254.66
20 00203911	V00486	Payroll Fund 02	WT203911	TR	04/25/2013		HW	IS	10,144.71
** BREAK **									
20 00203917	V00486	Payroll Fund 02	WT203917	TR	04/29/2013		HW	IS	27,926.19
** BREAK **									
20 00203928	V00530	Expense Fund 03	WT203928	TR	04/26/2013		HW	IS	8,973.36
** BREAK **									
20 00203945	V00530	Expense Fund 03	WT203945	TR	05/03/2013		HW	IS	3,291.36
** BREAK **									
20 00203950	V00486	Payroll Fund 02	WT203950	TR	05/09/2013		HW	IS	10,266.97
** SORT TOTALS **									-----
								Hand Written	60,602.59
									-----
							20	Group Total	60,602.59
28 00203911	V00486	Payroll Fund 02	WT203911	TR	04/25/2013		HW	IS	44,434.05
** BREAK **									
28 00203917	V00486	Payroll Fund 02	WT203917	TR	04/29/2013		HW	IS	9,127.78
** BREAK **									
28 00203928	V00530	Expense Fund 03	WT203928	TR	04/26/2013		HW	IS	13,428.00
** BREAK **									
28 00203945	V00530	Expense Fund 03	WT203945	TR	05/03/2013		HW	IS	819.25
** BREAK **									
28 00203950	V00486	Payroll Fund 02	WT203950	TR	05/09/2013		HW	IS	44,420.68
** SORT TOTALS **									-----
								Hand Written	112,229.76
									-----
							28	Group Total	112,229.76
30 00203911	V00486	Payroll Fund 02	WT203911	TR	04/25/2013		HW	IS	21,496.95
** BREAK **									

**CONSOLIDATED CHECK RE**

**Nueces County Production**

Date Range: 04/23/2013 -- 05/12/2013

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
30 00203917 ** BREAK **	V00486	Payroll Fund 02	WT203917	TR	04/29/2013		HW	IS	10,507.63
30 00203928 ** BREAK **	V00530	Expense Fund 03	WT203928	TR	04/26/2013		HW	IS	180.41
30 00203945 ** BREAK **	V00530	Expense Fund 03	WT203945	TR	05/03/2013		HW	IS	630.49
30 00203950	V00486	Payroll Fund 02	WT203950	TR	05/09/2013		HW	IS	22,336.78
** SORT TOTALS **									-----
							Hand Written		55,152.26
							30 Group Total		=====
									55,152.26
37 00203911 ** BREAK **	V00486	Payroll Fund 02	WT203911	TR	04/25/2013		HW	IS	5,370.43
37 00203917 ** BREAK **	V00486	Payroll Fund 02	WT203917	TR	04/29/2013		HW	IS	14,377.51
37 00203928 ** BREAK **	V00530	Expense Fund 03	WT203928	TR	04/26/2013		HW	IS	549.87
37 00203945 ** BREAK **	V00530	Expense Fund 03	WT203945	TR	05/03/2013		HW	IS	9,474.12
37 00203950	V00486	Payroll Fund 02	WT203950	TR	05/09/2013		HW	IS	5,165.81
** SORT TOTALS **									-----
							Hand Written		34,937.74
							37 Group Total		=====
									34,937.74
40 00203911 ** BREAK **	V00486	Payroll Fund 02	WT203911	TR	04/25/2013		HW	IS	238,919.84
40 00203917 ** BREAK **	V00486	Payroll Fund 02	WT203917	TR	04/29/2013		HW	IS	51,921.44
40 00203926 ** BREAK **	V29307	MBIA Municipal Investo	WT203926	TR	04/26/2013		HW	IS	825,888.00
40 00203928	V00530	Expense Fund 03	WT203928	TR	04/26/2013		HW	IS	13,567.76




CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 04/23/2013 -- 05/12/2013

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** BREAK **									
40 00203945	V00530	Expense Fund 03	WT203945	TR	05/03/2013		HW	IS	30,742.40
** BREAK **									
40 00203950	V00486	Payroll Fund 02	WT203950	TR	05/09/2013		HW	IS	236,458.91
** SORT TOTALS **									
									-----
									Hand Written 1,397,498.35
									=====
									40 Group Total 1,397,498.35

User: CORINA - Corina Ann Bazan   
 Report: BK500ccr\_BT - Consolidated Check Register (based on CK500:CK)

Page: 9

Current Date: 05/13/2013  
 Time: 10:15:19