

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 12/10/2013 -- 12/29/2013

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00204452	V01857	Texas County & Distric	WT204452	TR	12/15/2013		HW	IS	727,718.37
** BREAK **									
02 00204462	V33432	NC Group Health Ins Fu	WT204462	TR	12/17/2013		HW	IS	479,921.59
** BREAK **									
02 00204464	V04630	FROST NATIONAL BANK	WT204464	TR	12/13/2013		HW	IS	466,884.60
02 00204465	V05917	Internal Revenue Servi	WT204465	TR	12/13/2013		HW	IS	185,266.58
02 00204466	V02279	NATIONWIDE RETIREMENT	WT204466	TR	12/13/2013		HW	IS	12,859.33
** BREAK **									
02 00204476	V00530	Expense Fund 03	WT204476	TR	12/13/2013		HW	IS	68,340.88
** BREAK **									
02 00204481	V14718	Nueces County Cafeteri	WT204481	TR	12/16/2013		HW	IS	2,562.78
02 00204482	V14718	Nueces County Cafeteri	WT204482	TR	12/16/2013		HW	IS	2,766.22
** BREAK **									
02 00204485	V04630	FROST NATIONAL BANK	WT204485	TR	12/20/2013		HW	IS	969,628.19
02 00204486	V05917	Internal Revenue Servi	WT204486	TR	12/20/2013		HW	IS	325,912.01
02 00204487	V02279	NATIONWIDE RETIREMENT	WT204487	TR	12/20/2013		HW	IS	3,327.50
** SORT TOTALS **									-----
								Hand Written	3,245,188.05
									=====
								02 Group Total	3,245,188.05
03 00204469	V05023	City of Corpus Christi	116761	TR	12/11/2013		HW	IS	1,516.22
03 00204470	V27109	Reliant Energy Retail	116762	TR	12/11/2013		HW	IS	5,222.25
** BREAK **									
03 00204472	V05023	City of Corpus Christi	116763	TR	12/12/2013		HW	IS	269.87
03 00204473	V27109	Reliant Energy Retail	116764	TR	12/12/2013		HW	IS	1,300.23
03 00204474	V05023	City of Corpus Christi	116765	TR	12/13/2013		HW	IS	21,059.57
03 00204475	V27109	Reliant Energy Retail	116766	TR	12/13/2013		HW	IS	24,015.29
** BREAK **									
03 00204477	V05023	City of Corpus Christi	116767	TR	12/16/2013		HW	IS	349.45
03 00204478	V00311	Nueces County Water Co	116768	TR	12/16/2013		HW	IS	868.50
03 00204479	V27109	Reliant Energy Retail	116769	TR	12/16/2013		HW	IS	496.72
03 00204480	V05023	City of Corpus Christi	116770	TR	12/17/2013		HW	IS	14,239.40
** BREAK **									

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03 00204483	V05023	City of Corpus Christi	116771	TR	12/18/2013		HW	IS	355.64	
03 00204484	V27109	Reliant Energy Retail	116772	TR	12/18/2013		HW	IS	1,150.92	
** BREAK **										
03 00204490	V27109	Reliant Energy Retail	116774	TR	12/19/2013		HW	IS	4,712.82	
** BREAK **										
03 00204492	V01818	Nueces Water Supply Co	116773	TR	12/18/2013		HW	IS	137.84	
** SORT TOTALS **									-----	
									Hand Written	75,694.72
									=====	
									03 Group Total	75,694.72
04 00204489	V29307	MBIA Municipal Investo	WT204489	TR	12/20/2013		IHW	IS	3,717.00	
** SORT TOTALS **									-----	
									Ihand Written	3,717.00
									=====	
									04 Group Total	3,717.00
09 00204476	V00530	Expense Fund 03	WT204476	TR	12/13/2013		HW	IS	7,765.00	
** BREAK **										
09 00204489	V29307	MBIA Municipal Investo	WT204489	TR	12/20/2013		HW	IS	2,204,145.00	
** SORT TOTALS **									-----	
									Hand Written	2,211,910.00
									=====	
									09 Group Total	2,211,910.00
10 00204462	V33432	NC Group Health Ins Fu	WT204462	TR	12/17/2013		HW	IS	0.00	
** BREAK **										
10 00204476	V00530	Expense Fund 03	WT204476	TR	12/13/2013		HW	IS	10,336.75	
** BREAK **										
10 00204489	V29307	MBIA Municipal Investo	WT204489	TR	12/20/2013		HW	IS	75,924.00	
** SORT TOTALS **									-----	

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							Hand Written		86,260.75
									=====
							10 Group Total		86,260.75
11 00204467	V00486	Payroll Fund 02	WT204467	TR	12/12/2013		HW	IS	680,386.85
11 00204468	V00685	Jury Fund 7	WT204468	TR	12/11/2013		HW	IS	22,600.00
** BREAK **									
11 00204471	V00685	Jury Fund 7	WT204471	TR	12/11/2013		HW	IS	7,380.00
** BREAK **									
11 00204476	V00530	Expense Fund 03	WT204476	TR	12/13/2013		HW	IS	232,963.03
** BREAK **									
11 00204488	V00486	Payroll Fund 02	WT204488	TR	12/19/2013		HW	IS	1,319,438.75
11 00204489	V29307	MBIA Municipal Investo	WT204489	TR	12/20/2013		HW	IS	2,632,706.00
** BREAK **									
11 00204493	V00685	Jury Fund 7	WT204493	TR	12/19/2013		HW	IS	21,330.00
** SORT TOTALS **									
							Hand Written		4,916,804.63
									=====
							11 Group Total		4,916,804.63
12 00204467	V00486	Payroll Fund 02	WT204467	TR	12/12/2013		HW	IS	18,119.23
** BREAK **									
12 00204476	V00530	Expense Fund 03	WT204476	TR	12/13/2013		HW	IS	693.21
** BREAK **									
12 00204488	V00486	Payroll Fund 02	WT204488	TR	12/19/2013		HW	IS	112,030.43
12 00204489	V29307	MBIA Municipal Investo	WT204489	TR	12/20/2013		HW	IS	1,811,885.00
** SORT TOTALS **									
							Hand Written		1,942,727.87
									=====
							12 Group Total		1,942,727.87
13 00204467	V00486	Payroll Fund 02	WT204467	TR	12/12/2013		HW	IS	34,287.15
** BREAK **									

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13 00204476	V00530	Expense Fund 03	WT204476	TR	12/13/2013		HW	IS	2,536,567.04
** BREAK **									
13 00204488	V00486	Payroll Fund 02	WT204488	TR	12/19/2013		HW	IS	22,057.01
** SORT TOTALS **									
								Hand Written	2,592,911.20
								=====	
								13 Group Total	2,592,911.20
14 00204476	V00530	Expense Fund 03	WT204476	TR	12/13/2013		HW	IS	382.68
** SORT TOTALS **									
								Hand Written	382.68
								=====	
								14 Group Total	382.68
15 00204467	V00486	Payroll Fund 02	WT204467	TR	12/12/2013		HW	IS	2,301.20
** BREAK **									
15 00204476	V00530	Expense Fund 03	WT204476	TR	12/13/2013		HW	IS	318.61
** BREAK **									
15 00204488	V00486	Payroll Fund 02	WT204488	TR	12/19/2013		HW	IS	1,282.77
** SORT TOTALS **									
								Hand Written	3,902.58
								=====	
								15 Group Total	3,902.58
16 00204467	V00486	Payroll Fund 02	WT204467	TR	12/12/2013		HW	IS	2,178.05
** BREAK **									
16 00204476	V00530	Expense Fund 03	WT204476	TR	12/13/2013		HW	IS	4,295.22
** SORT TOTALS **									
								Hand Written	6,473.27
								=====	

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									=====
									16 Group Total 6,473.27
17 00204467	V00486	Payroll Fund 02	WT204467	TR	12/12/2013		HW	IS	5,120.63
** BREAK **									
17 00204476	V00530	Expense Fund 03	WT204476	TR	12/13/2013		IHW	IS	64.66
** BREAK **									
17 00204488	V00486	Payroll Fund 02	WT204488	TR	12/19/2013		HW	IS	21,874.27
** SORT TOTALS **									-----
									Hand Written 27,059.56
									=====
									17 Group Total 27,059.56
18 00204467	V00486	Payroll Fund 02	WT204467	TR	12/12/2013		HW	IS	9,317.56
** BREAK **									
18 00204476	V00530	Expense Fund 03	WT204476	TR	12/13/2013		HW	IS	22,651.94
** BREAK **									
18 00204488	V00486	Payroll Fund 02	WT204488	TR	12/19/2013		HW	IS	26,172.14
18 00204489	V29307	MBIA Municipal Investo	WT204489	TR	12/20/2013		HW	IS	19,954.00
** SORT TOTALS **									-----
									Hand Written 78,095.64
									=====
									18 Group Total 78,095.64
20 00204467	V00486	Payroll Fund 02	WT204467	TR	12/12/2013		HW	IS	37,781.94
** BREAK **									
20 00204476	V00530	Expense Fund 03	WT204476	TR	12/13/2013		HW	IS	55,152.62
** BREAK **									
20 00204488	V00486	Payroll Fund 02	WT204488	TR	12/19/2013		HW	IS	6,763.78
** SORT TOTALS **									-----
									Hand Written 99,698.34

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									=====
									20 Group Total 99,698.34
28 00204467	V00486	Payroll Fund 02	WT204467	TR	12/12/2013		HW	IS	9,379.23
** BREAK **									
28 00204488	V00486	Payroll Fund 02	WT204488	TR	12/19/2013		HW	IS	42,021.42

									Hand Written 51,400.65
									=====
									28 Group Total 51,400.65
30 00204467	V00486	Payroll Fund 02	WT204467	TR	12/12/2013		HW	IS	10,797.41
** BREAK **									
30 00204476	V00530	Expense Fund 03	WT204476	TR	12/13/2013		HW	IS	47,383.86
** BREAK **									
30 00204488	V00486	Payroll Fund 02	WT204488	TR	12/19/2013		HW	IS	27,863.01

									Hand Written 86,044.28
									=====
									30 Group Total 86,044.28
33 00001292	V23430	Love Enterprises	345	TR	12/16/2013		HW	IS	3,000.00

									Hand Written 3,000.00
									=====
									33 Group Total 3,000.00
37 00204467	V00486	Payroll Fund 02	WT204467	TR	12/12/2013		HW	IS	14,108.60
** BREAK **									
37 00204476	V00530	Expense Fund 03	WT204476	TR	12/13/2013		HW	IS	34,844.64
** BREAK **									

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37 00204488	V00486	Payroll Fund 02	WT204488	TR	12/19/2013		HW	IS	5,184.21	
** SORT TOTALS **									-----	
									Hand Written	54,137.45
									=====	
									37 Group Total	54,137.45
40 00204467	V00486	Payroll Fund 02	WT204467	TR	12/12/2013		HW	IS	51,155.72	
** BREAK **										
40 00204488	V00486	Payroll Fund 02	WT204488	TR	12/19/2013		HW	IS	251,847.51	
40 00204489	V29307	MBIA Municipal Investo	WT204489	TR	12/20/2013		HW	IS	1,012,012.00	
** SORT TOTALS **									-----	
									Hand Written	1,315,015.23
									=====	
									40 Group Total	1,315,015.23

User: CORINA - Corina Ann Bazan



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Report: BK500ccr_BT - Consolidated Check Register (based on CK500:CK

Current Date: 12/30/2013

Time: 11:49:04