

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 09/10/2013 -- 09/23/2013

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00204263	V04630	FROST NATIONAL BANK	WT204263	TR	09/13/2013		HW	IS	1,365,651.58
02 00204264	V05917	Internal Revenue Servi	WT204264	TR	09/13/2013		HW	IS	480,314.30
02 00204265	V02279	NATIONWIDE RETIREMENT	WT204265	TR	09/13/2013		HW	IS	12,551.83
** BREAK **									
02 00204269	V00530	Expense Fund 03	WT204269	TR	09/13/2013		HW	IS	21,196.37
** BREAK **									
02 00204279	V14718	Nueces County Cafeteri	WT204279	TR	09/18/2013		HW	IS	2,572.27
** SORT TOTALS **									

									Hand Written
									1,882,286.35
									=====
									02 Group Total
									1,882,286.35
03 00204243	V05023	City of Corpus Christi	116627	TR	09/10/2013		HW	IS	191.61
** BREAK **									
03 00204262	V27109	Reliant Energy Retail	116626	TR	09/11/2013		HW	IS	3,344.58
** BREAK **									
03 00204267	V05023	City of Corpus Christi	116628	TR	09/12/2013		HW	IS	6,560.11
03 00204268	V27109	Reliant Energy Retail	116629	TR	09/12/2013		HW	IS	5,137.64
** BREAK **									
03 00204270	V27109	Reliant Energy Retail	116631	TR	09/13/2013		HW	IS	462.60
03 00204271	V05023	City of Corpus Christi	116630	TR	09/13/2013		HW	IS	68.22
** BREAK **									
03 00204274	V05023	City of Corpus Christi	116632	TR	09/16/2013		HW	IS	466.83
03 00204275	V00311	Nueces County Water Co	116633	TR	09/16/2013		HW	IS	3,167.55
03 00204276	V27109	Reliant Energy Retail	116634	TR	09/16/2013		HW	IS	29,165.74
** SORT TOTALS **									

									Hand Written
									48,564.88
									=====
									03 Group Total
									48,564.88
04 00204227	V29672	Wells Fargo Bank NA	116530	TR	09/11/2013		HW	IS	250,000.00
** BREAK **									

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
04 00204272	V30482	2007 CO's	WT204272	TR	09/13/2013		HW	IS	400,000.00
** SORT TOTALS **									-----
								Hand Written	650,000.00
								=====	
								04 Group Total	650,000.00
10 00204269	V00530	Expense Fund 03	WT204269	TR	09/13/2013		HW	IS	213.00
** SORT TOTALS **									-----
								Hand Written	213.00
								=====	
								10 Group Total	213.00
11 00204266	V00486	Payroll Fund 02	WT204266	TR	09/12/2013		HW	IS	1,842,341.34
** BREAK **									
11 00204269	V00530	Expense Fund 03	WT204269	TR	09/13/2013		HW	IS	73,963.03
** BREAK **									
11 00204273	V00530	Expense Fund 03	WT204273	TR	09/13/2013		HW	IS	118,099.16
** BREAK **									
11 00204280	V00530	Expense Fund 03	WT204280	TR	09/20/2013		HW	IS	132,900.62
** SORT TOTALS **									-----
								Hand Written	2,167,304.15
								=====	
								11 Group Total	2,167,304.15
12 00204266	V00486	Payroll Fund 02	WT204266	TR	09/12/2013		HW	IS	126,797.66
** BREAK **									
12 00204269	V00530	Expense Fund 03	WT204269	TR	09/13/2013		HW	IS	22,126.78
** BREAK **									
12 00204273	V00530	Expense Fund 03	WT204273	TR	09/13/2013		HW	IS	22,729.99
** BREAK **									
12 00204280	V00530	Expense Fund 03	WT204280	TR	09/20/2013		HW	IS	3,072.36

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** SORT TOTALS **									
								Hand Written	174,726.79
								12 Group Total	174,726.79
13 00204266	V00486	Payroll Fund 02	WT204266	TR	09/12/2013		HW	IS	59,027.91
** BREAK **									
13 00204269	V00530	Expense Fund 03	WT204269	TR	09/13/2013		HW	IS	1,758,368.79
** BREAK **									
13 00204273	V00530	Expense Fund 03	WT204273	TR	09/13/2013		HW	IS	11,058.10
** BREAK **									
13 00204280	V00530	Expense Fund 03	WT204280	TR	09/20/2013		HW	IS	118,793.16
** SORT TOTALS **									
								Hand Written	1,947,247.96
								13 Group Total	1,947,247.96
14 00204280	V00530	Expense Fund 03	WT204280	TR	09/20/2013		HW	IS	978.75
** SORT TOTALS **									
								Hand Written	978.75
								14 Group Total	978.75
15 00204266	V00486	Payroll Fund 02	WT204266	TR	09/12/2013		HW	IS	3,493.91
** BREAK **									
15 00204280	V00530	Expense Fund 03	WT204280	TR	09/20/2013		HW	IS	2,848.76
** SORT TOTALS **									
								Hand Written	6,342.67
								15 Group Total	6,342.67

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16 00204266 ** BREAK **	V00486	Payroll Fund 02	WT204266	TR	09/12/2013		HW	IS	2,061.29
16 00204273	V00530	Expense Fund 03	WT204273	TR	09/13/2013		HW	IS	65.45
** SORT TOTALS **									-----
							Hand Written		2,126.74
							=====		
						16	Group Total		2,126.74
17 00204266 ** BREAK **	V00486	Payroll Fund 02	WT204266	TR	09/12/2013		HW	IS	23,789.45
17 00204269 ** BREAK **	V00530	Expense Fund 03	WT204269	TR	09/13/2013		HW	IS	308.52
17 00204273 ** BREAK **	V00530	Expense Fund 03	WT204273	TR	09/13/2013		HW	IS	68.11
17 00204280	V00530	Expense Fund 03	WT204280	TR	09/20/2013		HW	IS	4,695.94
** SORT TOTALS **									-----
							Hand Written		28,862.02
							=====		
						17	Group Total		28,862.02
18 00204266 ** BREAK **	V00486	Payroll Fund 02	WT204266	TR	09/12/2013		HW	IS	35,653.67
18 00204269 ** BREAK **	V00530	Expense Fund 03	WT204269	TR	09/13/2013		HW	IS	6,300.73
18 00204273 ** BREAK **	V00530	Expense Fund 03	WT204273	TR	09/13/2013		HW	IS	1,414.42
18 00204280	V00530	Expense Fund 03	WT204280	TR	09/20/2013		HW	IS	22,038.72
** SORT TOTALS **									-----
							Hand Written		65,407.54
							=====		
						18	Group Total		65,407.54

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19 00204269 ** BREAK **	V00530	Expense Fund 03	WT204269	TR	09/13/2013		HW	IS	315.00
19 00204273 ** BREAK **	V00530	Expense Fund 03	WT204273	TR	09/13/2013		HW	IS	224,284.44
19 00204280	V00530	Expense Fund 03	WT204280	TR	09/20/2013		HW	IS	114,394.54
** SORT TOTALS **									-----
								Hand Written	338,993.98
									=====
								19 Group Total	338,993.98
20 00204266 ** BREAK **	V00486	Payroll Fund 02	WT204266	TR	09/12/2013		HW	IS	43,149.80
20 00204269 ** BREAK **	V00530	Expense Fund 03	WT204269	TR	09/13/2013		HW	IS	50,741.53
20 00204273	V00530	Expense Fund 03	WT204273	TR	09/13/2013		HW	IS	31,438.04
** SORT TOTALS **									-----
								Hand Written	125,329.37
									=====
								20 Group Total	125,329.37
28 00204266 ** BREAK **	V00486	Payroll Fund 02	WT204266	TR	09/12/2013		HW	IS	52,427.54
28 00204269 ** BREAK **	V00530	Expense Fund 03	WT204269	TR	09/13/2013		HW	IS	819.25
28 00204273	V00530	Expense Fund 03	WT204273	TR	09/13/2013		HW	IS	49,196.50
** SORT TOTALS **									-----
								Hand Written	102,443.29
									=====
								28 Group Total	102,443.29
30 00204266 ** BREAK **	V00486	Payroll Fund 02	WT204266	TR	09/12/2013		HW	IS	36,833.61

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30 00204269	V00530	Expense Fund 03	WT204269	TR	09/13/2013		HW	IS	90.37
** BREAK **									
30 00204280	V00530	Expense Fund 03	WT204280	TR	09/20/2013		HW	IS	16.72
** SORT TOTALS **									
								Hand Written	36,940.70
								30 Group Total	36,940.70
32 00000447	V07943	Texas County & Distric	116624	TR	09/12/2013		HW	IS	4,918.14
32 00000448	V05917	Internal Revenue Servi	116625	TR	09/12/2013		HW	IS	5,461.12
** BREAK **									
32 00044867	V27092	Carrion, Ramiro	116582	TR	09/12/2013		HW	IS	1,130.13
32 00044868	V33079	Chapa, Bentura	116583	TR	09/12/2013		HW	IS	632.86
32 00044869	V31935	Flores, Rolando	116584	TR	09/12/2013		HW	IS	443.44
32 00044870	V27404	Garcia, Sara	116585	TR	09/12/2013		HW	IS	924.89
32 00044871	V19791	Garza Jr, Mike C	116586	TR	09/12/2013		HW	IS	1,105.47
32 00044872	V19785	Huape Jr, Pedro	116587	TR	09/12/2013		HW	IS	999.70
32 00044873	V26479	Jimenez, Jason	116588	TR	09/12/2013		HW	IS	842.61
32 00044874	V27130	Marroquin, Rafael	116589	TR	09/12/2013		HW	IS	937.13
32 00044875	V33595	Pena, Carlos	116590A	TR	09/12/2013		HW	IS	0.00
32 00044876	V32366	Rendon, Randy	116592	TR	09/12/2013		HW	IS	545.57
32 00044877	V21467	Rios Jr., Juan	116593	TR	09/12/2013		HW	IS	1,189.38
32 00044878	V19777	Rodriguez, Amanda G	116594	TR	09/12/2013		HW	IS	1,377.62
32 00044879	V19783	Rodriquez, David	116595	TR	09/12/2013		HW	IS	1,104.22
32 00044880	V33596	Ruiz, Rosalinda T	116596	TR	09/12/2013		HW	IS	218.37
32 00044881	V33733	Sanchez, Manuel	116597	TR	09/12/2013		HW	IS	592.42
32 00044882	V31373	Santos, Samuel	116598	TR	09/12/2013		HW	IS	198.37
32 00044883	V32828	Trevino, George G	116599	TR	09/12/2013		HW	IS	717.50
32 00044884	V24690	Continental Battery Co	116600	TR	09/12/2013		HW	IS	184.95
32 00044885	V24111	A & B Communications	116601	TR	09/12/2013		HW	IS	96.50
32 00044886	V24607	C C Freightliner	116602	TR	09/12/2013		HW	IS	1,743.98
32 00044887	V00021	Robstown Hardware	116603	TR	09/12/2013		HW	IS	9.34
** BREAK **									
32 00044889	V00285	Truckers Equipment Inc	116604	TR	09/12/2013		HW	IS	4.04
** BREAK **									

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32 00044891	V00058	Southern Paper & Chemi	116605	TR	09/12/2013		HW	IS	62.00
32 00044892	V32665	St Anthony School	116606	TR	09/12/2013		HW	IS	50.00
32 00044893	V00304	Holt Company of Texas	116607	TR	09/12/2013		HW	IS	494.68
32 00044894	V04005	Oil Patch Petroleum In	116608	TR	09/12/2013		HW	IS	2,783.09
32 00044895	V00021	Robstown Hardware	116609	TR	09/12/2013		HW	IS	24.13
32 00044896	V02414	Work Boot, The	116610	TR	09/12/2013		HW	IS	125.00
32 00044897	V07587	Red Wing Shoe Stores	116611	TR	09/12/2013		HW	IS	244.99
32 00044898	V32842	Billy Bob's Western We	116613	TR	09/12/2013		HW	IS	125.00
32 00044899	V05974	Nueces County Record S	116614	TR	09/12/2013		HW	IS	315.00
32 00044900	V05007	Sam's Club	116615	TR	09/12/2013		HW	IS	59.40
32 00044901	V25674	ATTORNEY GENERAL TXSDU	116616	TR	09/12/2013		HW	IS	210.00
32 00044902	V25674	ATTORNEY GENERAL TXSDU	116617	TR	09/12/2013		HW	IS	192.50
32 00044903	V32673	Guerra PC, Jerry	116618	TR	09/12/2013		HW	IS	1,000.00
32 00044904	V33026	Nationwide Retirement	116619	TR	09/12/2013		HW	IS	237.95
32 00044905	V07178	City of Robstown Utili	116620	TR	09/12/2013		HW	IS	838.64
32 00044906	V00212	Nueces County Water Co	116621	TR	09/12/2013		HW	IS	88.44
32 00044907	V32043	G & K Services	116622	TR	09/12/2013		HW	IS	796.71
32 00044908	V01342	Appraisal District	116623	TR	09/12/2013		HW	IS	4,831.00

** SORT TOTALS **

Hand Written 37,856.28
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32 Group Total 37,856.28

37 00204266	V00486	Payroll Fund 02	WT204266	TR	09/12/2013		HW	IS	19,551.42
** BREAK **									
37 00204273	V00530	Expense Fund 03	WT204273	TR	09/13/2013		HW	IS	4,128.75

** SORT TOTALS **

Hand Written 23,680.17
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37 Group Total 23,680.17

40 00204266	V00486	Payroll Fund 02	WT204266	TR	09/12/2013		HW	IS	287,415.53
** BREAK **									

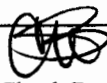
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40 00204273 ** BREAK **	V00530	Expense Fund 03	WT204273	TR	09/13/2013		HW	IS	183,536.55
40 00204280	V00530	Expense Fund 03	WT204280	TR	09/20/2013		HW	IS	15,577.49
** SORT TOTALS **									-----
									Hand Written 486,529.57
									=====
40 Group Total									486,529.57

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

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