

CONSOLIDATED CHECK RE
Nueces County Production

Date Range: 09/02/2014 -- 09/08/2014

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
03 00205047	V00036	City of Bishop	116978	TR	09/02/2014		HW	IS	513.34
03 00205048	V05023	City of Corpus Christi	116979	TR	09/02/2014		HW	IS	77.04
03 00205049	V34054	Constellation Newenerg	116980	TR	09/02/2014		HW	IS	28,656.84
** BREAK **									
03 00205056	V34054	Constellation Newenerg	116977	TR	09/05/2014		HW	IS	701.26
** SORT TOTALS **									
							Hand Written		29,948.48
							Group Total		29,948.48
** SORT TOTALS **									
10 00205054	V00530	Expense Fund 03	WT205054	TR	09/05/2014		HW	IS	97,091.00
** SORT TOTALS **									
							Hand Written		97,091.00
							Group Total		97,091.00
** SORT TOTALS **									
11 00205051	V28462	Wells Fargo Purchasing	WT205051	TR	09/03/2014		HW	IS	250,084.50
** BREAK **									
11 00205054	V00530	Expense Fund 03	WT205054	TR	09/05/2014		HW	IS	327,761.54
** SORT TOTALS **									
							Hand Written		577,846.04
							Group Total		577,846.04
** SORT TOTALS **									
12 00205054	V00530	Expense Fund 03	WT205054	TR	09/05/2014		HW	IS	143,330.59
** SORT TOTALS **									
							Hand Written		143,330.59
							Group Total		143,330.59

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13	00205054	V00530	Expense Fund 03		WT205054	TR	09/05/2014	HW IS	108,689.23
** SORT TOTALS **									
									Hand Written
									108,689.23
									=====
									13 Group Total
									108,689.23

14	00205054	V00530	Expense Fund 03		WT205054	TR	09/05/2014	HW IS	11,672.68
** SORT TOTALS **									
									Hand Written
									11,672.68
									=====
									14 Group Total
									11,672.68

16	00205054	V00530	Expense Fund 03		WT205054	TR	09/05/2014	HW IS	147.02
** SORT TOTALS **									
									Hand Written
									147.02
									=====
									16 Group Total
									147.02

17	00205054	V00530	Expense Fund 03		WT205054	TR	09/05/2014	HW IS	27,861.76
** SORT TOTALS **									
									Hand Written
									27,861.76
									=====
									17 Group Total
									27,861.76

18	00205054	V00530	Expense Fund 03		WT205054	TR	09/05/2014	HW IS	9,886.57
** SORT TOTALS **									
									Hand Written
									9,886.57

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

Current Date: 09/09/2014
 Time: 10:22:43

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
19	00205054	V00530	Expense Fund 03		WT205054	TR	09/05/2014	HW IS	46,858.00
** SORT TOTALS **									
								18 Group Total	9,886.57
								Hand Written	46,858.00
								19 Group Total	46,858.00
20	00205054	V00530	Expense Fund 03		WT205054	TR	09/05/2014	HW IS	106,103.58
** SORT TOTALS **									
								Hand Written	106,103.58
								20 Group Total	106,103.58
28	00205054	V00530	Expense Fund 03		WT205054	TR	09/05/2014	HW IS	49,428.32
** SORT TOTALS **									
								Hand Written	49,428.32
								28 Group Total	49,428.32
30	00205054	V00530	Expense Fund 03		WT205054	TR	09/05/2014	HW IS	1,961.70
** SORT TOTALS **									
								Hand Written	1,961.70
								30 Group Total	1,961.70
37	00205054	V00530	Expense Fund 03		WT205054	TR	09/05/2014	HW IS	3,561.16
** SORT TOTALS **									

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40	00205054	V00530	Expense Fund 03							
			WT205054	TR	09/05/2014		HW	IS	13,765.22	
			** SORT TOTALS **							
							Hand Written		13,765.22	
							Group Total		13,765.22	

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