

CONSOLIDATED CHECK REGISTER

Nueces County Production

Date Range: 09/09/2014 -- 09/29/2014

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00205050	V01857	Texas County & Distric	WT205050	TR	09/15/2014		HW	IS	1,018,933.08
** BREAK **									
02 00205059	V04630	FROST NATIONAL BANK	WT205059	TR	09/12/2014		HW	IS	930,558.57
02 00205060	V05917	Internal Revenue Servi	WT205060	TR	09/12/2014		HW	IS	306,534.62
02 00205061	V02279	NATIONWIDE RETIREMENT	WT205061	TR	09/12/2014		HW	IS	3,404.50
** BREAK **									
02 00205064	V04630	FROST NATIONAL BANK	WT205064	TR	09/15/2014		HW	IS	465,737.93
02 00205065	V05917	Internal Revenue Servi	WT205065	TR	09/15/2014		HW	IS	187,231.44
02 00205066	V02279	NATIONWIDE RETIREMENT	WT205066	TR	09/15/2014		HW	IS	14,186.00
** BREAK **									
02 00205068	V14718	Nueces County Cafeteri	WT205068	TR	09/12/2014		HW	IS	2,499.99
02 00205069	V14718	Nueces County Cafeteri	WT205069	TR	09/15/2014		HW	IS	2,149.63
** BREAK **									
02 00205072	V33432	NC Group Health Ins Fu	WT205072	TR	09/19/2014		HW	IS	494,581.68
02 00205073	V00530	Expense Fund 03	WT205073	TR	09/15/2014		HW	IS	21,345.74
** BREAK **									
02 00205083	V00530	Expense Fund 03	WT205083	TR	09/19/2014		HW	IS	64,069.49
** BREAK **									
02 00205088	V04630	FROST NATIONAL BANK	WT205088	TR	09/26/2014		HW	IS	940,403.31
02 00205089	V05917	Internal Revenue Servi	WT205089	TR	09/26/2014		HW	IS	311,579.38
02 00205090	V02279	NATIONWIDE RETIREMENT	WT205090	TR	09/26/2014		HW	IS	3,404.50
** SORT TOTALS **									-----
								Hand Written	4,766,619.86
									=====
								02 Group Total	4,766,619.86
03 00205063	V00193	City of Robstown	116982	TR	09/09/2014		HW	IS	30,165.99
** BREAK **									
03 00205071	V05023	City of Corpus Christi	116983	TR	09/11/2014		HW	IS	18,468.27
** BREAK **									
03 00205074	V05023	City of Corpus Christi	116984	TR	09/12/2014		HW	IS	20.15
03 00205075	V34054	Constellation Newenerg	116985	TR	09/12/2014		HW	IS	5,699.89
03 00205076	V05023	City of Corpus Christi	116986	TR	09/15/2014		HW	IS	3,978.86
03 00205077	V34054	Constellation Newenerg	116987	TR	09/15/2014		HW	IS	19,833.31

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03 00205078	V00311	Nueces County Water Co	116989	TR	09/15/2014		HW	IS	2,508.60
03 00205079	V05023	City of Corpus Christi	116990	TR	09/17/2014		HW	IS	1,084.62
** BREAK **									
03 00205081	V05023	City of Corpus Christi	116991	TR	09/18/2014		HW	IS	3,371.19
03 00205082	V01818	Nueces Water Supply Co	116992	TR	09/18/2014		HW	IS	150.73
** BREAK **									
03 00205084	V05023	City of Corpus Christi	116993	TR	09/19/2014		HW	IS	99.53
** BREAK **									
03 00205086	V05023	City of Corpus Christi	116994	TR	09/22/2014		HW	IS	79.57
03 00205087	V34054	Constellation Newenerg	116998	TR	09/22/2014		HW	IS	74,336.85
** BREAK **									
03 00205093	V05023	City of Corpus Christi	116999	TR	09/23/2014		HW	IS	412.16
03 00205094	V00115	Nueces Electric Co-op	117000	TR	09/23/2014		HW	IS	1,343.36
** BREAK **									
03 00205096	V05023	City of Corpus Christi	117001	TR	09/24/2014		HW	IS	22,962.64
03 00205097	V34054	Constellation Newenerg	117002	TR	09/24/2014		HW	IS	344.60

**** SORT TOTALS ****

 Hand Written 184,860.32
 =====
 03 Group Total 184,860.32

10 00205072	V33432	NC Group Health Ins Fu	WT205072	TR	09/19/2014		HW	IS	0.00
10 00205073	V00530	Expense Fund 03	WT205073	TR	09/15/2014		HW	IS	71.00
** BREAK **									
10 00205083	V00530	Expense Fund 03	WT205083	TR	09/19/2014		HW	IS	10,048.49
** BREAK **									
10 00205085	V31806	HealthSmart Benefit So	WT205085	TR	09/11/2014		HW	IS	53,941.50

**** SORT TOTALS ****

 Hand Written 64,060.99
 =====
 10 Group Total 64,060.99

11 00205058	V08974	State Comptroller	WT205058	TR	09/16/2014		HW	IS	519.19
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** BREAK **									
11 00205062	V00486	Payroll Fund 02	WT205062	TR	09/11/2014		HW	IS	1,245,050.59
** BREAK **									
11 00205067	V00486	Payroll Fund 02	WT205067	TR	09/12/2014		HW	IS	672,378.14
** BREAK **									
11 00205073	V00530	Expense Fund 03	WT205073	TR	09/15/2014		HW	IS	338,231.70
** BREAK **									
11 00205080	V00685	Jury Fund 7	WT205080	TR	09/18/2014		HW	IS	23,030.00
** BREAK **									
11 00205083	V00530	Expense Fund 03	WT205083	TR	09/19/2014		HW	IS	308,109.18
** BREAK **									
11 00205091	V00486	Payroll Fund 02	WT205091	TR	09/25/2014		HW	IS	1,269,911.55
** SORT TOTALS **									-----
							Hand Written		3,857,230.35
							=====		
							11 Group Total		3,857,230.35
12 00205062	V00486	Payroll Fund 02	WT205062	TR	09/11/2014		HW	IS	102,237.35
** BREAK **									
12 00205067	V00486	Payroll Fund 02	WT205067	TR	09/12/2014		HW	IS	20,175.95
** BREAK **									
12 00205073	V00530	Expense Fund 03	WT205073	TR	09/15/2014		HW	IS	15,095.26
** BREAK **									
12 00205083	V00530	Expense Fund 03	WT205083	TR	09/19/2014		HW	IS	6,788.05
** BREAK **									
12 00205091	V00486	Payroll Fund 02	WT205091	TR	09/25/2014		HW	IS	108,509.98
** SORT TOTALS **									-----
							Hand Written		252,806.59
							=====		
							12 Group Total		252,806.59
13 00205062	V00486	Payroll Fund 02	WT205062	TR	09/11/2014		HW	IS	24,973.81
** BREAK **									

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13 00205067 ** BREAK **	V00486	Payroll Fund 02	WT205067	TR	09/12/2014		HW	IS	42,243.77
13 00205073 ** BREAK **	V00530	Expense Fund 03	WT205073	TR	09/15/2014		HW	IS	1,987,633.65
13 00205083 ** BREAK **	V00530	Expense Fund 03	WT205083	TR	09/19/2014		HW	IS	2,982,741.69
13 00205091	V00486	Payroll Fund 02	WT205091	TR	09/25/2014		HW	IS	24,845.40
** SORT TOTALS **									-----
							Hand Written		5,062,438.32
							13 Group Total		5,062,438.32
14 00205073 ** BREAK **	V00530	Expense Fund 03	WT205073	TR	09/15/2014		HW	IS	127,235.09
14 00205083	V00530	Expense Fund 03	WT205083	TR	09/19/2014		HW	IS	633.68
** SORT TOTALS **									-----
							Hand Written		127,868.77
							14 Group Total		127,868.77
15 00205062 ** BREAK **	V00486	Payroll Fund 02	WT205062	TR	09/11/2014		HW	IS	1,287.42
15 00205067 ** BREAK **	V00486	Payroll Fund 02	WT205067	TR	09/12/2014		HW	IS	2,302.59
15 00205083 ** BREAK **	V00530	Expense Fund 03	WT205083	TR	09/19/2014		HW	IS	2,835.89
15 00205091	V00486	Payroll Fund 02	WT205091	TR	09/25/2014		HW	IS	1,095.61
** SORT TOTALS **									-----
							Hand Written		7,521.51
							15 Group Total		7,521.51

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16 00205067 ** BREAK **	V00486	Payroll Fund 02	WT205067	TR	09/12/2014		HW	IS	2,073.61
16 00205073 ** BREAK **	V00530	Expense Fund 03	WT205073	TR	09/15/2014		HW	IS	63.06
16 00205083	V00530	Expense Fund 03	WT205083	TR	09/19/2014		HW	IS	3,997.33
** SORT TOTALS **									-----
								Hand Written	6,134.00
								=====	
								16 Group Total	6,134.00
17 00205062 ** BREAK **	V00486	Payroll Fund 02	WT205062	TR	09/11/2014		HW	IS	23,759.68
17 00205067 ** BREAK **	V00486	Payroll Fund 02	WT205067	TR	09/12/2014		HW	IS	5,008.13
17 00205073 ** BREAK **	V00530	Expense Fund 03	WT205073	TR	09/15/2014		HW	IS	21,710.00
17 00205083 ** BREAK **	V00530	Expense Fund 03	WT205083	TR	09/19/2014		HW	IS	1,589.16
17 00205091	V00486	Payroll Fund 02	WT205091	TR	09/25/2014		HW	IS	23,192.09
** SORT TOTALS **									-----
								Hand Written	75,259.06
								=====	
								17 Group Total	75,259.06
18 00205058 ** BREAK **	V08974	State Comptroller	WT205058	TR	09/16/2014		HW	IS	708.35
18 00205062 ** BREAK **	V00486	Payroll Fund 02	WT205062	TR	09/11/2014		HW	IS	28,453.72
18 00205067 ** BREAK **	V00486	Payroll Fund 02	WT205067	TR	09/12/2014		HW	IS	9,123.72
18 00205073 ** BREAK **	V00530	Expense Fund 03	WT205073	TR	09/15/2014		HW	IS	13,556.24
18 00205083	V00530	Expense Fund 03	WT205083	TR	09/19/2014		HW	IS	7,384.28

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** BREAK **										
18 00205091	V00486	Payroll Fund 02	WT205091	TR	09/25/2014		HW	IS	28,801.61	
			** SORT TOTALS **							-----
							Hand Written		88,027.92	
							18 Group Total		88,027.92	
									=====	
19 00205073	V00530	Expense Fund 03	WT205073	TR	09/15/2014		HW	IS	81,043.50	
			** SORT TOTALS **							-----
							Hand Written		81,043.50	
							19 Group Total		81,043.50	
									=====	
20 00205062	V00486	Payroll Fund 02	WT205062	TR	09/11/2014		HW	IS	5,068.70	
** BREAK **										
20 00205067	V00486	Payroll Fund 02	WT205067	TR	09/12/2014		HW	IS	32,670.89	
** BREAK **										
20 00205073	V00530	Expense Fund 03	WT205073	TR	09/15/2014		HW	IS	48,308.54	
** BREAK **										
20 00205083	V00530	Expense Fund 03	WT205083	TR	09/19/2014		HW	IS	11,280.95	
** BREAK **										
20 00205091	V00486	Payroll Fund 02	WT205091	TR	09/25/2014		HW	IS	4,571.38	
			** SORT TOTALS **							-----
							Hand Written		101,900.46	
							20 Group Total		101,900.46	
									=====	
28 00205062	V00486	Payroll Fund 02	WT205062	TR	09/11/2014		HW	IS	45,641.09	
** BREAK **										
28 00205067	V00486	Payroll Fund 02	WT205067	TR	09/12/2014		HW	IS	9,988.78	
** BREAK **										
28 00205073	V00530	Expense Fund 03	WT205073	TR	09/15/2014		HW	IS	19,155.38	

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** BREAK **									
28	00205083	V00530	Expense Fund 03	WT205083	TR	09/19/2014	HW	IS	36,753.67
** BREAK **									
28	00205091	V00486	Payroll Fund 02	WT205091	TR	09/25/2014	HW	IS	45,908.58
** SORT TOTALS **									
								Hand Written	157,447.50
								=====	
28	Group Total								157,447.50
30	00205062	V00486	Payroll Fund 02	WT205062	TR	09/11/2014	HW	IS	27,715.48
** BREAK **									
30	00205067	V00486	Payroll Fund 02	WT205067	TR	09/12/2014	HW	IS	10,920.82
** BREAK **									
30	00205083	V00530	Expense Fund 03	WT205083	TR	09/19/2014	HW	IS	1,500.96
** BREAK **									
30	00205091	V00486	Payroll Fund 02	WT205091	TR	09/25/2014	HW	IS	29,267.41
** SORT TOTALS **									
								Hand Written	69,404.67
								=====	
30	Group Total								69,404.67
37	00205062	V00486	Payroll Fund 02	WT205062	TR	09/11/2014	HW	IS	5,139.14
** BREAK **									
37	00205067	V00486	Payroll Fund 02	WT205067	TR	09/12/2014	HW	IS	15,063.82
** BREAK **									
37	00205073	V00530	Expense Fund 03	WT205073	TR	09/15/2014	HW	IS	2,039.57
** BREAK **									
37	00205083	V00530	Expense Fund 03	WT205083	TR	09/19/2014	HW	IS	1,943.10
** BREAK **									
37	00205091	V00486	Payroll Fund 02	WT205091	TR	09/25/2014	HW	IS	5,141.34
** SORT TOTALS **									
								Hand Written	29,326.97


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									37 Group Total	29,326.97
40 00205062	V00486	Payroll Fund 02	WT205062	TR	09/11/2014		HW	IS	237,071.60	
** BREAK **										
40 00205067	V00486	Payroll Fund 02	WT205067	TR	09/12/2014		HW	IS	58,214.54	
** BREAK **										
40 00205073	V00530	Expense Fund 03	WT205073	TR	09/15/2014		HW	IS	16,813.90	
** BREAK **										
40 00205083	V00530	Expense Fund 03	WT205083	TR	09/19/2014		HW	IS	18,433.92	
** BREAK **										
40 00205091	V00486	Payroll Fund 02	WT205091	TR	09/25/2014		HW	IS	237,319.58	
** SORT TOTALS **										
									Hand Written	567,853.54
									40 Group Total	567,853.54

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

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Current Date: 09/30/2014
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