

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 03/10/2015 -- 03/23/2015

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00205459	V04630	FROST NATIONAL BANK	WT205459	TR	03/13/2015		HW	IS	1,399,402.45
02 00205460	V05917	INTERNAL REVENUE SERVI	WT205460	TR	03/13/2015		HW	IS	496,697.48
02 00205461	V02279	NATIONWIDE RETIREMENT	WT205461	TR	03/13/2015		HW	IS	18,499.00
** BREAK **									
02 00205464	V33432	NC Group Health Ins Fu	WT205464	TR	03/13/2015		HW	IS	503,727.58
02 00205465	V00530	Expense Fund 03	WT205465	TR	03/20/2015		HW	IS	17,816.36
02 00205466	V14718	Nueces County Cafeteri	WT205466	TR	03/13/2015		HW	IS	2,714.43
02 00205467	V14718	Nueces County Cafeteri	WT205467	TR	03/13/2015		HW	IS	3,121.61
** BREAK **									
02 00205472	V00530	Expense Fund 03	WT205472	TR	03/13/2015		HW	IS	69,282.22
** SORT TOTALS **									

									Hand Written
									2,511,261.13
									=====
02 Group Total									2,511,261.13
03 00205468	V05023	City of Corpus Christi	117138	TR	03/11/2015		HW	IS	17,953.41
03 00205469	V00193	City of Robstown	117139	TR	03/11/2015		HW	IS	27,727.99
03 00205470	V34054	Constellation Newenerg	117140	TR	03/11/2015		HW	IS	3,421.15
03 00205471	V05023	City of Corpus Christi	117141	TR	03/12/2015		HW	IS	21.28
** BREAK **									
03 00205473	V05023	City of Corpus Christi	117142	TR	03/16/2015		HW	IS	780.69
03 00205474	V34054	Constellation Newenerg	117143	TR	03/16/2015		HW	IS	2,145.72
03 00205475	V00311	Nueces County Water Co	117145	TR	03/16/2015		HW	IS	1,889.00
03 00205476	V05023	City of Corpus Christi	117146	TR	03/17/2015		HW	IS	17,231.36
03 00205477	V34054	Constellation Newenerg	117147	TR	03/17/2015		HW	IS	3,089.60
** BREAK **									
03 00205481	V05023	City of Corpus Christi	117148	TR	03/19/2015		HW	IS	94.19
** SORT TOTALS **									

									Hand Written
									74,354.39
									=====
03 Group Total									74,354.39

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10 00205464	V33432	NC Group Health Ins Fu	WT205464	TR	03/13/2015		HW	IS	0.00
10 00205465	V00530	Expense Fund 03	WT205465	TR	03/20/2015		HW	IS	7,000.00
** BREAK **									
10 00205472	V00530	Expense Fund 03	WT205472	TR	03/13/2015		HW	IS	4,033.27
** SORT TOTALS **									-----
							Hand Written		11,033.27
							=====		
							10 Group Total		11,033.27
11 00205456	V00685	Jury Fund 7	WT205456	TR	03/10/2015		HW	IS	13,630.00
** BREAK **									
11 00205462	V00486	Payroll Fund 02	WT205462	TR	03/12/2015		HW	IS	1,963,545.30
11 00205463	V08974	State Comptroller	WT205463	TR	03/17/2015		HW	IS	619.02
** BREAK **									
11 00205465	V00530	Expense Fund 03	WT205465	TR	03/20/2015		HW	IS	481,311.49
** BREAK **									
11 00205472	V00530	Expense Fund 03	WT205472	TR	03/13/2015		HW	IS	63,098.08
** SORT TOTALS **									-----
							Hand Written		2,522,203.89
							=====		
							11 Group Total		2,522,203.89
12 00205462	V00486	Payroll Fund 02	WT205462	TR	03/12/2015		HW	IS	129,900.98
** BREAK **									
12 00205465	V00530	Expense Fund 03	WT205465	TR	03/20/2015		HW	IS	320,211.76
** BREAK **									
12 00205472	V00530	Expense Fund 03	WT205472	TR	03/13/2015		HW	IS	550.99
** SORT TOTALS **									-----
							Hand Written		450,663.73
							=====		
							12 Group Total		450,663.73

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13 00205462 ** BREAK **	V00486	Payroll Fund 02	WT205462	TR	03/12/2015		HW	IS	70,139.47
13 00205465 ** BREAK **	V00530	Expense Fund 03	WT205465	TR	03/20/2015		HW	IS	93,381.47
13 00205472	V00530	Expense Fund 03	WT205472	TR	03/13/2015		HW	IS	1,043.58
** SORT TOTALS **									-----
								Hand Written	164,564.52
									=====
								13 Group Total	164,564.52
14 00205465 ** BREAK **	V00530	Expense Fund 03	WT205465	TR	03/20/2015		HW	IS	240.00
14 00205472	V00530	Expense Fund 03	WT205472	TR	03/13/2015		HW	IS	786.81
** SORT TOTALS **									-----
								Hand Written	1,026.81
									=====
								14 Group Total	1,026.81
15 00205462 ** BREAK **	V00486	Payroll Fund 02	WT205462	TR	03/12/2015		HW	IS	3,581.76
15 00205465	V00530	Expense Fund 03	WT205465	TR	03/20/2015		HW	IS	9,450.11
** SORT TOTALS **									-----
								Hand Written	13,031.87
									=====
								15 Group Total	13,031.87
16 00205462 ** BREAK **	V00486	Payroll Fund 02	WT205462	TR	03/12/2015		HW	IS	2,247.83
16 00205465 ** BREAK **	V00530	Expense Fund 03	WT205465	TR	03/20/2015		HW	IS	65.25
16 00205472	V00530	Expense Fund 03	WT205472	TR	03/13/2015		HW	IS	262.34

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** SORT TOTALS **									
								Hand Written	2,575.42
								=====	
							16	Group Total	2,575.42
17	00205462	V00486	Payroll Fund 02		WT205462	TR	03/12/2015	HW IS	29,522.51
	** BREAK **								
17	00205465	V00530	Expense Fund 03		WT205465	TR	03/20/2015	HW IS	1,092.13
** SORT TOTALS **									
								Hand Written	30,614.64
								=====	
							17	Group Total	30,614.64
18	00205462	V00486	Payroll Fund 02		WT205462	TR	03/12/2015	HW IS	41,068.18
18	00205463	V08974	State Comptroller		WT205463	TR	03/17/2015	HW IS	83.16
	** BREAK **								
18	00205465	V00530	Expense Fund 03		WT205465	TR	03/20/2015	HW IS	79,377.02
** SORT TOTALS **									
								Hand Written	120,528.36
								=====	
							18	Group Total	120,528.36
19	00205465	V00530	Expense Fund 03		WT205465	TR	03/20/2015	HW IS	4,605.00
** SORT TOTALS **									
								Hand Written	4,605.00
								=====	
							19	Group Total	4,605.00
20	00205462	V00486	Payroll Fund 02		WT205462	TR	03/12/2015	HW IS	44,380.21
	** BREAK **								
20	00205465	V00530	Expense Fund 03		WT205465	TR	03/20/2015	HW IS	17,448.68

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** BREAK **									
20 00205472	V00530	Expense Fund 03	WT205472	TR	03/13/2015		HW	IS	37,524.74
** SORT TOTALS **									-----
							Hand Written		99,353.63
							20 Group Total		99,353.63
28 00205462	V00486	Payroll Fund 02	WT205462	TR	03/12/2015		HW	IS	45,376.23
** BREAK **									
28 00205465	V00530	Expense Fund 03	WT205465	TR	03/20/2015		HW	IS	55,195.02
** SORT TOTALS **									-----
							Hand Written		100,571.25
							28 Group Total		100,571.25
30 00205462	V00486	Payroll Fund 02	WT205462	TR	03/12/2015		HW	IS	33,331.28
** BREAK **									
30 00205465	V00530	Expense Fund 03	WT205465	TR	03/20/2015		HW	IS	9.48
** BREAK **									
30 00205472	V00530	Expense Fund 03	WT205472	TR	03/13/2015		HW	IS	121.96
** SORT TOTALS **									-----
							Hand Written		33,462.72
							30 Group Total		33,462.72
37 00205462	V00486	Payroll Fund 02	WT205462	TR	03/12/2015		HW	IS	18,822.13
** SORT TOTALS **									-----
							Hand Written		18,822.13
							37 Group Total		18,822.13

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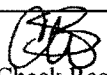
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40 00205462 ** BREAK **	V00486	Payroll Fund 02	WT205462	TR	03/12/2015		HW	IS	298,695.39
40 00205465 ** BREAK **	V00530	Expense Fund 03	WT205465	TR	03/20/2015		HW	IS	71,741.64
40 00205472	V00530	Expense Fund 03	WT205472	TR	03/13/2015		HW	IS	-139.00
** SORT TOTALS **									

									Hand Written 370,298.03
									=====
40 Group Total									370,298.03

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

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Current Date: 03/24/2015
 Time: 10:21:40