

CITY OF CORPUS CHRISTI CASH RECEIPT REPORT: Processed _____

 Dept: Police-Admin Prepared/Reviewed by: Leticia Date: 4/5/12 Ext: 2613 Bank Bag #: 0732858

* PAY CODE	ACCOUNT	FUND	ORG.	PROJECT/ GRANT	BUDGET YEAR	AMOUNT	REMARKS
99	304611	1020	11730	-----	2012	1,303.00	NC/special Svc.
99	308715	1020	11740	-----	2012	30301.57	HITS
99	304611	1020	11730	-----	2012	6.500	Ramiro6/ck
99	304466	1020	11700	-----	2012	1,696.50	Tx Compt.
99	308725	1020	11740	-----	2012	228.10	Video/Feb.
99	308722	1020	11750	-----	2012	335.74	Property Pm
99	308880	1020	11740	-----	2012	80.00	NC Juv

CASH VERIFICATION

 COUNT
CURRENCY \$100s _____

\$ 50s _____

\$ 20s _____

\$ 10s _____

\$ 5s _____

\$ 1s _____

COIN \$0.50 _____

\$0.25 _____

\$0.10 _____

\$0.05 _____

\$0.01 _____

CASH SUBTOTAL

CHECK TOTAL (include tape)

SUBTOTAL

CREDIT CARD (include tape)

GRAND TOTAL

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ 34,009.91

\$ 34,009.91

\$ _____

\$ 34,009.91

* If you have inserted a 2-digit Payment Code in the first column, leave the remaining columns blank.

If you have not inserted a Payment Code in the first column, you must complete the remaining columns.

(I.e., Account, Fund, Org., Project/Grant, Budget Year, Amount, and Remarks.

WHITE/YELLOW - CENTRAL CASHIERING
PINK - DEPARTMENT COPY
GREEN - PERMANENT FILE COPY

HITS, INC. GENERAL OPERATING ACCOUNT

016629

12 CC TX TRI

3/13/12

30,301.57

30,301.57

3/29/12

016629

CITY OF CORPUS CHRISTI (TEXAS)

\$30,301.57

Memo:

HITS, INC.
GENERAL OPERATING ACCOUNT
319 MAIN STREET
SAUGERTIES, NY 12477



One M&T Plaza Office
10-4-220

016629

Pay: Thirty Thousand Three Hundred One and 57/100 Dollars*****

PAY
TO THE
ORDER
OF

CITY OF CORPUS CHRISTI (TEXAS)
PO BOX 9016
CORPUS CHRISTI, TX 78469

Mar 29, 2012

*****\$30,301.57

AUTHORIZED SIGNATURE

⑈016629⑈ ⑆022000046⑆

9842336100⑈

Security features. Details on back.