

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 05/29/2012 -- 06/18/2012

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00203096	V14718	Nueces County Cafeteri	WT203096	TR	06/01/2012		HW	IS	2,106.95
** BREAK **									
02 00203118	V04630	FROST NATIONAL BANK	WT203118	TR	05/31/2012		HW	IS	421,962.70
02 00203119	V05917	Internal Revenue Servi	WT203119	TR	05/31/2012		HW	IS	149,197.62
02 00203120	V02279	NATIONWIDE RETIREMENT	WT203120	TR	05/31/2012		HW	IS	9,997.47
** BREAK **									
02 00203123	V14718	Nueces County Cafeteri	WT203123	TR	06/01/2012		HW	IS	1,385.00
** BREAK **									
02 00203125	V24610	TDCJ	WT203125	TR	05/30/2012		HW	IS	20,045.11
02 00203126	V14718	Nueces County Cafeteri	WT203126	TR	06/01/2012		HW	IS	2,106.95
** BREAK **									
02 00203128	V00530	Expense Fund 03	114770	TR	06/01/2012		HW	IS	3,562.84
** BREAK **									
02 00203132	V04630	FROST NATIONAL BANK	WT203132	TR	06/08/2012		HW	IS	957,117.31
02 00203133	V05917	Internal Revenue Servi	WT203133	TR	06/08/2012		HW	IS	283,079.60
02 00203134	V02279	NATIONWIDE RETIREMENT	WT203134	TR	06/08/2012		HW	IS	2,702.50
** BREAK **									
02 00203136	V14717	Flex Corp	WT203136	TR	06/08/2012		HW	IS	1,244.84
** BREAK **									
02 00203140	V00530	Expense Fund 03	114771	TR	06/08/2012		HW	IS	79,687.11
02 00203141	V04630	FROST NATIONAL BANK	WT203141	TR	06/15/2012		HW	IS	422,138.19
02 00203142	V05917	Internal Revenue Servi	WT203142	TR	06/15/2012		HW	IS	153,120.26
02 00203143	V02279	NATIONWIDE RETIREMENT	WT203143	TR	06/15/2012		HW	IS	9,997.47

** SORT TOTALS **

	Hand Written	2,519,451.92
	-----	=====
02	Group Total	2,519,451.92

09 00203138	V29307	MBIA Municipal Investo	WT203138	TR	06/05/2012		HW	IS	233,029.00
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** SORT TOTALS **

	Hand Written	233,029.00
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									=====
									09 Group Total 233,029.00
10 00203138	V29307	MBIA Municipal Investo	WT203138	TR	06/05/2012		HW	IS	13,717.00
** BREAK **									
10 00203140	V00530	Expense Fund 03	114771	TR	06/08/2012		HW	IS	199,266.23
** BREAK **									
10 00203146	V00530	Expense Fund 03	114822	TR	06/15/2012		HW	IS	6,000.00
** SORT TOTALS **									-----
									Hand Written 218,983.23
									=====
									10 Group Total 218,983.23
11 00203121	V00486	Payroll Fund 02	WT203121	TR	05/30/2012		HW	IS	603,357.24
11 00203122	V00685	Jury Fund 7	WT203122	TR	05/29/2012		HW	IS	17,924.00
** BREAK **									
11 00203128	V00530	Expense Fund 03	114770	TR	06/01/2012		HW	IS	266,359.39
11 00203129	V28462	Wells Fargo Purchasing	WT203129	TR	06/06/2012		HW	IS	274,573.05
** BREAK **									
11 00203135	V00486	Payroll Fund 02	WT203135	TR	06/07/2012		HW	IS	1,166,809.97
** BREAK **									
11 00203139	V00685	Jury Fund 7	WT203139	TR	06/08/2012		HW	IS	11,930.00
11 00203140	V00530	Expense Fund 03	114771	TR	06/08/2012		HW	IS	561,176.09
** BREAK **									
11 00203144	V00486	Payroll Fund 02	WT203144	TR	06/14/2012		HW	IS	623,153.89
** BREAK **									
11 00203146	V00530	Expense Fund 03	114822	TR	06/15/2012		HW	IS	49,309.18
** SORT TOTALS **									-----
									Hand Written 3,574,592.81
									=====
									11 Group Total 3,574,592.81
12 00203121	V00486	Payroll Fund 02	WT203121	TR	05/30/2012		HW	IS	19,977.97

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** BREAK **									
12 00203128	V00530	Expense Fund 03	114770	TR	06/01/2012		HW	IS	91,247.88
** BREAK **									
12 00203135	V00486	Payroll Fund 02	WT203135	TR	06/07/2012		HW	IS	101,801.08
** BREAK **									
12 00203140	V00530	Expense Fund 03	114771	TR	06/08/2012		HW	IS	7,502.61
** BREAK **									
12 00203144	V00486	Payroll Fund 02	WT203144	TR	06/14/2012		HW	IS	19,653.91
** BREAK **									
12 00203146	V00530	Expense Fund 03	114822	TR	06/15/2012		HW	IS	138,882.30
** SORT TOTALS **									-----
							Hand Written		379,065.75
							12 Group Total		379,065.75

13 00203121	V00486	Payroll Fund 02	WT203121	TR	05/30/2012		HW	IS	35,454.72
** BREAK **									
13 00203128	V00530	Expense Fund 03	114770	TR	06/01/2012		HW	IS	28,208.13
** BREAK **									
13 00203130	V29071	LCS Corrections Servic	WT203130	TR	06/06/2012		HW	IS	809,979.75
13 00203131	V29071	LCS Corrections Servic	WT203131	TR	06/06/2012		HW	IS	19,498.62
** BREAK **									
13 00203135	V00486	Payroll Fund 02	WT203135	TR	06/07/2012		HW	IS	21,453.51
** BREAK **									
13 00203138	V29307	MBIA Municipal Investo	WT203138	TR	06/05/2012		HW	IS	5,090.00
** BREAK **									
13 00203140	V00530	Expense Fund 03	114771	TR	06/08/2012		HW	IS	22,953.19
** BREAK **									
13 00203144	V00486	Payroll Fund 02	WT203144	TR	06/14/2012		HW	IS	25,253.58
** BREAK **									
13 00203146	V00530	Expense Fund 03	114822	TR	06/15/2012		HW	IS	76,342.86
** SORT TOTALS **									-----
							Hand Written		1,044,234.36

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								13	Group Total	1,044,234.36
14	00203128	V00530	Expense Fund 03	114770	TR	06/01/2012	HW	IS	75.00	
** BREAK **										
14	00203138	V29307	MBIA Municipal Investo	WT203138	TR	06/05/2012	HW	IS	35,586.00	
** BREAK **										
14	00203140	V00530	Expense Fund 03	114771	TR	06/08/2012	HW	IS	1,042.00	
** BREAK **										
14	00203146	V00530	Expense Fund 03	114822	TR	06/15/2012	HW	IS	220.00	
** SORT TOTALS **										
								Hand Written	36,923.00	
								14	Group Total	36,923.00
15	00203121	V00486	Payroll Fund 02	WT203121	TR	05/30/2012	HW	IS	2,188.23	
** BREAK **										
15	00203135	V00486	Payroll Fund 02	WT203135	TR	06/07/2012	HW	IS	1,222.99	
** BREAK **										
15	00203140	V00530	Expense Fund 03	114771	TR	06/08/2012	HW	IS	665.00	
** BREAK **										
15	00203144	V00486	Payroll Fund 02	WT203144	TR	06/14/2012	HW	IS	2,188.22	
** SORT TOTALS **										
								Hand Written	6,264.44	
								15	Group Total	6,264.44
16	00203121	V00486	Payroll Fund 02	WT203121	TR	05/30/2012	HW	IS	2,011.93	
** BREAK **										
16	00203128	V00530	Expense Fund 03	114770	TR	06/01/2012	HW	IS	6,719.71	
** BREAK **										
16	00203138	V29307	MBIA Municipal Investo	WT203138	TR	06/05/2012	HW	IS	8,019.00	
** BREAK **										

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16 00203144	V00486	Payroll Fund 02	WT203144	TR	06/14/2012		HW	IS	2,011.92
** SORT TOTALS **									-----
								Hand Written	18,762.56
									=====
								16 Group Total	18,762.56
17 00203121	V00486	Payroll Fund 02	WT203121	TR	05/30/2012		HW	IS	2,308.12
** BREAK **									
17 00203128	V00530	Expense Fund 03	114770	TR	06/01/2012		HW	IS	11,963.48
** BREAK **									
17 00203135	V00486	Payroll Fund 02	WT203135	TR	06/07/2012		HW	IS	19,801.77
** BREAK **									
17 00203138	V29307	MBIA Municipal Investo	WT203138	TR	06/05/2012		HW	IS	4,010.00
** BREAK **									
17 00203140	V00530	Expense Fund 03	114771	TR	06/08/2012		HW	IS	139.72
** BREAK **									
17 00203144	V00486	Payroll Fund 02	WT203144	TR	06/14/2012		HW	IS	2,308.11
** BREAK **									
17 00203146	V00530	Expense Fund 03	114822	TR	06/15/2012		HW	IS	11,788.50
** SORT TOTALS **									-----
								Hand Written	52,319.70
									=====
								17 Group Total	52,319.70
18 00203121	V00486	Payroll Fund 02	WT203121	TR	05/30/2012		HW	IS	8,423.86
** BREAK **									
18 00203128	V00530	Expense Fund 03	114770	TR	06/01/2012		HW	IS	3,169.24
** BREAK **									
18 00203135	V00486	Payroll Fund 02	WT203135	TR	06/07/2012		HW	IS	18,625.47
** BREAK **									
18 00203144	V00486	Payroll Fund 02	WT203144	TR	06/14/2012		HW	IS	8,391.55
** BREAK **									
18 00203146	V00530	Expense Fund 03	114822	TR	06/15/2012		HW	IS	274.46

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** SORT TOTALS **									-----
								Hand Written	38,884.58
									=====
							18	Group Total	38,884.58
19	00203128	V00530	Expense Fund 03	114770	TR	06/01/2012	HW	IS	34,175.73
	** BREAK **								
19	00203140	V00530	Expense Fund 03	114771	TR	06/08/2012	HW	IS	282,559.37
	** BREAK **								
19	00203146	V00530	Expense Fund 03	114822	TR	06/15/2012	HW	IS	45,689.88
** SORT TOTALS **									-----
								Hand Written	362,424.98
									=====
							19	Group Total	362,424.98
20	00203121	V00486	Payroll Fund 02	WT203121	TR	05/30/2012	HW	IS	12,997.01
	** BREAK **								
20	00203128	V00530	Expense Fund 03	114770	TR	06/01/2012	HW	IS	71,521.13
	** BREAK **								
20	00203135	V00486	Payroll Fund 02	WT203135	TR	06/07/2012	HW	IS	9,230.12
	** BREAK **								
20	00203140	V00530	Expense Fund 03	114771	TR	06/08/2012	HW	IS	8,923.05
	** BREAK **								
20	00203144	V00486	Payroll Fund 02	WT203144	TR	06/14/2012	HW	IS	13,999.95
	** BREAK **								
20	00203146	V00530	Expense Fund 03	114822	TR	06/15/2012	HW	IS	73,779.32
** SORT TOTALS **									-----
								Hand Written	190,450.58
									=====
							20	Group Total	190,450.58
28	00203121	V00486	Payroll Fund 02	WT203121	TR	05/30/2012	HW	IS	8,765.79

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** BREAK **									
28 00203128	V00530	Expense Fund 03	114770	TR	06/01/2012		HW	IS	21,773.40
** BREAK **									
28 00203135	V00486	Payroll Fund 02	WT203135	TR	06/07/2012		HW	IS	45,034.65
** BREAK **									
28 00203140	V00530	Expense Fund 03	114771	TR	06/08/2012		HW	IS	5,589.30
** BREAK **									
28 00203144	V00486	Payroll Fund 02	WT203144	TR	06/14/2012		HW	IS	8,765.76
** BREAK **									
28 00203146	V00530	Expense Fund 03	114822	TR	06/15/2012		HW	IS	134,651.86
** SORT TOTALS **									-----
							Hand Written		224,580.76
									=====
							28 Group Total		224,580.76
30 00203121	V00486	Payroll Fund 02	WT203121	TR	05/30/2012		HW	IS	10,404.55
** BREAK **									
30 00203128	V00530	Expense Fund 03	114770	TR	06/01/2012		HW	IS	19,435.25
** BREAK **									
30 00203135	V00486	Payroll Fund 02	WT203135	TR	06/07/2012		HW	IS	95,595.83
** BREAK **									
30 00203140	V00530	Expense Fund 03	114771	TR	06/08/2012		HW	IS	2,459.34
** BREAK **									
30 00203144	V00486	Payroll Fund 02	WT203144	TR	06/14/2012		HW	IS	10,331.48
** BREAK **									
30 00203146	V00530	Expense Fund 03	114822	TR	06/15/2012		HW	IS	378.17
** SORT TOTALS **									-----
							Hand Written		138,604.62
									=====
							30 Group Total		138,604.62
32 00000397	V05917	Internal Revenue Servi	114768	TR	05/30/2012		HW	IS	4,973.91
32 00000398	V07943	Texas County & Distric	114820	TR	06/14/2012		HW	IS	4,303.30

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
32 0000399	V05917	Internal Revenue Servi	114821	TR	06/14/2012		HW	IS	5,185.79
** BREAK **									
32 00043573	V31373	Santos, Samuel	114708	TR	05/30/2012		HW	IS	203.37
32 00043574	V19783	Rodriquez, David	114709	TR	05/30/2012		HW	IS	1,065.74
** BREAK **									
32 00043576	V21467	Rios Jr., Juan	114710	TR	05/30/2012		HW	IS	1,145.81
32 00043577	V32366	Rendon, Randy	114711	TR	05/30/2012		HW	IS	453.79
32 00043578	V29024	Ramos, Celestio	114712	TR	05/30/2012		HW	IS	201.32
32 00043579	V33373	Partida, Josue	114713	TR	05/30/2012		HW	IS	240.04
32 00043580	V31631	Martinez, Andres H	114714	TR	05/30/2012		HW	IS	656.68
32 00043581	V27130	Marroquin, Rafael	114715	TR	05/30/2012		HW	IS	918.29
32 00043582	V26479	Jimenez, Jason	114716	TR	05/30/2012		HW	IS	806.70
32 00043583	V19785	Huape Jr, Pedro	114717	TR	05/30/2012		HW	IS	958.08
32 00043584	V29023	Gracia, Mario	114718	TR	05/30/2012		HW	IS	223.37
32 00043585	V19791	Garza Jr, Mike C	114719	TR	05/30/2012		HW	IS	1,093.58
32 00043586	V27404	Garcia, Sara	114720	TR	05/30/2012		HW	IS	776.57
32 00043587	V31935	Flores, Rolando	114721	TR	05/30/2012		HW	IS	271.62
32 00043588	V33079	Chapa, Bentura	114722	TR	05/30/2012		HW	IS	618.74
32 00043589	V27092	Carrion, Ramiro	114723	TR	05/30/2012		HW	IS	1,321.67
32 00043590	V32465	Cardona, Miguel	114724	TR	05/30/2012		HW	IS	687.73
32 00043591	V32828	Trevino, George G	114725	TR	05/30/2012		HW	IS	623.56
32 00043592	V19777	Rodriguez, Amanda G	114726	TR	05/30/2012		HW	IS	1,348.11
32 00043593	V04005	Oil Patch Petroleum In	114727	TR	05/30/2012		HW	IS	3,146.17
32 00043594	V17813	H & V Equipment Servic	114728	TR	05/30/2012		HW	IS	5,516.83
32 00043595	V00286	Garden Equipment Sales	114729	TR	05/30/2012		HW	IS	133.21
32 00043596	V05932	GCR Truck Tire CTR	114730	TR	05/30/2012		HW	IS	714.34
32 00043597	V21356	Home Depot Credit Serv	114731	TR	05/30/2012		HW	IS	107.06
32 00043598	V00246	Sheinberg Tool Co Inc	114732	TR	05/30/2012		HW	IS	129.72
32 00043599	V33372	PMI Steel Pipe	114733	TR	05/30/2012		HW	IS	140.25
32 00043600	V00375	Tractor Supply Company	114734	TR	05/30/2012		HW	IS	149.99
32 00043601	V33248	Part Plus	114735	TR	05/30/2012		HW	IS	12.45
32 00043602	V28796	Safety-Kleen Corp	114736	TR	05/30/2012		HW	IS	261.38
32 00043603	V25639	El Centro Landfill	114737	TR	05/30/2012		HW	IS	99.01
32 00043604	V01386	Wal Mart	114738	TR	05/30/2012		HW	IS	113.28
32 00043605	V30471	Calallen Minor Emergen	114739	TR	05/30/2012		HW	IS	70.00
32 00043606	V02414	Work Boot, The	114748	TR	05/30/2012		HW	IS	125.00
32 00043607	V05007	Sam's Club	114752	TR	05/30/2012		HW	IS	12.30

User: CORINA - Corina Ann Bazan

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Current Date: 06/19/2012

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

Time: 13:34:06

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32	00043608	V33362	Revolution Youth in Pe	114753	TR	05/30/2012	HW	IS	250.00
32	00043609	V31348	Soliz Tire Service	114754	TR	05/30/2012	HW	IS	60.00
32	00043610	V25674	ATTY GENERAL TX CHILD	114755	TR	05/30/2012	HW	IS	185.00
32	00043611	V25674	ATTY GENERAL TX CHILD	114756	TR	05/30/2012	HW	IS	86.00
32	00043612	V03075	NCE Credit Union	114757	TR	05/30/2012	HW	IS	3,589.24
32	00043613	V08771	Nueces County	114758	TR	05/30/2012	HW	IS	574.30
32	00043614	V08771	Nueces County	114759	TR	05/30/2012	HW	IS	10,307.00
32	00043615	V08771	Nueces County	114762	TR	05/30/2012	HW	IS	819.00
32	00043616	V27919	Fidelity Security	114763	TR	05/30/2012	HW	IS	220.44
32	00043617	V33026	Nationwide Retirement	114764	TR	05/30/2012	HW	IS	125.00
32	00043618	V30799	Lincoln National Life	114765	TR	05/30/2012	HW	IS	161.38
32	00043619	V29339	Padilla, Andres	114766	TR	05/30/2012	HW	IS	375.00
32	00043620	V32430	AFLAC	114767	TR	05/30/2012	HW	IS	468.04
32	00043621	V32465	Cardona, Miguel	114772	TR	06/14/2012	HW	IS	687.73
32	00043622	V27092	Carrion, Ramiro	114773	TR	06/14/2012	HW	IS	1,321.67
32	00043623	V33079	Chapa, Bentura	114774	TR	06/14/2012	HW	IS	618.74
32	00043624	V31935	Flores, Rolando	114775	TR	06/14/2012	HW	IS	492.14
32	00043625	V27404	Garcia, Sara	114776	TR	06/14/2012	HW	IS	776.57
32	00043626	V19791	Garza Jr, Mike C	114777	TR	06/14/2012	HW	IS	1,093.58
32	00043627	V29023	Gracia, Mario	114778	TR	06/14/2012	HW	IS	223.37
32	00043628	V19785	Huape Jr, Pedro	114779	TR	06/14/2012	HW	IS	958.08
32	00043629	V26479	Jimenez, Jason	114780	TR	06/14/2012	HW	IS	806.70
32	00043630	V27130	Marroquin, Rafael	114781	TR	06/14/2012	HW	IS	918.29
32	00043631	V31631	Martinez, Andres H	114782	TR	06/14/2012	HW	IS	656.68
32	00043632	V33373	Partida, Josue	114783	TR	06/14/2012	HW	IS	549.63
32	00043633	V29024	Ramos, Celestio	114784	TR	06/14/2012	HW	IS	201.32
32	00043634	V32366	Rendon, Randy	114785	TR	06/14/2012	HW	IS	453.79
32	00043635	V21467	Rios Jr., Juan	114786	TR	06/14/2012	HW	IS	1,145.81
32	00043636	V19777	Rodriguez, Amanda G	114787	TR	06/14/2012	HW	IS	1,348.11
32	00043637	V19783	Rodriquez, David	114788	TR	06/14/2012	HW	IS	1,065.74
32	00043638	V31373	Santos, Samuel	114789	TR	06/14/2012	HW	IS	203.37
32	00043639	V32828	Trevino, George G	114790	TR	06/14/2012	HW	IS	623.56
32	00043640	V00021	Robstown Hardware	114791	TR	06/14/2012	HW	IS	889.41
32	00043641	V00375	Tractor Supply Company	114792	TR	06/14/2012	HW	IS	239.94
32	00043642	V04005	Oil Patch Petroleum In	114793	TR	06/14/2012	HW	IS	1,884.90
32	00043643	V05932	GCR Truck Tire CTR	114794	TR	06/14/2012	HW	IS	3,150.13
32	00043644	V00304	Holt Company of Texas	114795	TR	06/14/2012	HW	IS	227.01

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 05/29/2012 -- 06/18/2012

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
32 00043645	V33326	Gonzalez, Leoncio Cama	114796	TR	06/14/2012		HW	IS	30.00
32 00043646	V00246	Sheinberg Tool Co Inc	114797	TR	06/14/2012		HW	IS	195.63
32 00043647	V17813	H & V Equipment Servic	114798	TR	06/14/2012		HW	IS	28.30
32 00043648	V28204	Hufco	114799	TR	06/14/2012		HW	IS	60.71
32 00043649	V33379	Discount Auto Glass	114800	TR	06/14/2012		HW	IS	150.00
32 00043650	V00152	Gulf Coast Nut & Bolt	114801	TR	06/14/2012		HW	IS	287.15
32 00043651	V24111	A & B Communications	114802	TR	06/14/2012		HW	IS	555.55
32 00043652	V29321	Lufkin Creosoting Comp	114803	TR	06/14/2012		HW	IS	8,120.00
32 00043653	V07587	Red Wing Shoe Stores	114804	TR	06/14/2012		HW	IS	250.00
32 00043654	V00286	Garden Equipment Sales	114805	TR	06/14/2012		HW	IS	30.12
32 00043655	V31368	Primo Tires	114806	TR	06/14/2012		HW	IS	10.00
32 00043656	V31348	Soliz Tire Service	114807	TR	06/14/2012		HW	IS	327.50
32 00043657	V25674	ATTY GENERAL TX CHILD	114808	TR	06/14/2012		HW	IS	185.00
32 00043658	V25674	ATTY GENERAL TX CHILD	114809	TR	06/14/2012		HW	IS	86.00
32 00043659	V25674	ATTY GENERAL TX CHILD	114810	TR	06/14/2012		HW	IS	192.50
32 00043660	V33402	California State Disbu	114812	TR	06/14/2012		HW	IS	25.00
32 00043661	V07178	City of Robstown Utili	114813	TR	06/14/2012		HW	IS	508.74
32 00043662	V00212	Nueces County Water Co	114814	TR	06/14/2012		HW	IS	45.23
32 00043663	V32673	Guerra PC, Jerry	114815	TR	06/14/2012		HW	IS	1,000.00
32 00043664	V33026	Nationwide Retirement	114816	TR	06/14/2012		HW	IS	125.00
32 00043665	V32043	G & K Services	114817	TR	06/14/2012		HW	IS	1,137.44
32 00043666	V25539	BANK OF AMERICA	114818	TR	06/14/2012		HW	IS	210.19
32 00043667	V01342	Appraisal District	114819	TR	06/14/2012		HW	IS	4,277.00

** SORT TOTALS **

	Hand Written	94,402.49
32	Group Total	94,402.49

37 00203121	V00486	Payroll Fund 02	WT203121	TR	05/30/2012		HW	IS	14,018.41
** BREAK **									
37 00203135	V00486	Payroll Fund 02	WT203135	TR	06/07/2012		HW	IS	5,042.17
** BREAK **									
37 00203140	V00530	Expense Fund 03	114771	TR	06/08/2012		HW	IS	10,177.19
** BREAK **									
37 00203144	V00486	Payroll Fund 02	WT203144	TR	06/14/2012		HW	IS	14,018.37

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 05/29/2012 -- 06/18/2012

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount	
** SORT TOTALS **									-----	
									Hand Written	43,256.14
									=====	
									37 Group Total	43,256.14
40	00203121	V00486	Payroll Fund 02	WT203121	TR	05/30/2012	HW	IS	40,186.28	
** BREAK **										
40	00203128	V00530	Expense Fund 03	114770	TR	06/01/2012	HW	IS	66,227.65	
** BREAK **										
40	00203135	V00486	Payroll Fund 02	WT203135	TR	06/07/2012	HW	IS	246,252.90	
** BREAK **										
40	00203140	V00530	Expense Fund 03	114771	TR	06/08/2012	HW	IS	92.00	
** BREAK **										
40	00203144	V00486	Payroll Fund 02	WT203144	TR	06/14/2012	HW	IS	40,186.28	
** SORT TOTALS **									-----	
									Hand Written	392,945.11
									=====	
									40 Group Total	392,945.11