

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 08/14/2012 -- 08/27/2012

All Entries Requested

<u>Check</u>	<u>Payee ID.</u>	<u>Payee Name</u>	<u>First Reference</u>	<u>Subs</u>	<u>Check Date</u>	<u>Cancel Date</u>	<u>Type</u>	<u>Status</u>	<u>Check Amount</u>
02 00203259	V01857	Texas County & Distric	WT203259	TR	08/15/2012		HW	IS	661,171.52
** BREAK **									
02 00203286	V04630	FROST NATIONAL BANK	WT203286	TR	08/15/2012		HW	IS	416,208.46
02 00203287	V05917	Internal Revenue Servi	WT203287	TR	08/15/2012		HW	IS	149,499.39
02 00203288	V02279	NATIONWIDE RETIREMENT	WT203288	TR	08/15/2012		HW	IS	7,997.47
** BREAK **									
02 00203291	V04630	FROST NATIONAL BANK	WT203291	TR	08/17/2012		HW	IS	956,335.78
02 00203292	V05917	Internal Revenue Servi	WT203292	TR	08/17/2012		HW	IS	285,502.95
02 00203293	V02279	NATIONWIDE RETIREMENT	WT203293	TR	08/17/2012		HW	IS	2,832.50
** BREAK **									
02 00203299	V00530	Expense Fund 03	WT203299	TR	08/16/2012		HW	IS	40,687.17
** BREAK **									
02 00203303	V00530	Expense Fund 03	WT203303	TR	08/17/2012		HW	IS	45.00
** SORT TOTALS **									

									Hand Written
									2,520,280.24
									=====
02	Group Total								2,520,280.24
03 00203290	V05023	City of Corpus Christi	115013	TR	08/14/2012		HW	IS	20,759.96
** BREAK **									
03 00203295	V05023	City of Corpus Christi	115055	TR	08/15/2012		HW	IS	429.51
03 00203296	V00311	Nueces County Water Co	115056	TR	08/15/2012		HW	IS	3,258.30
03 00203297	V05023	City of Corpus Christi	115057	TR	08/16/2012		HW	IS	74.76
03 00203298	V27109	Reliant Energy Retail	115058	TR	08/16/2012		HW	IS	31,961.09
** BREAK **									
03 00203300	V05023	City of Corpus Christi	115059	TR	08/17/2012		HW	IS	495.15
** BREAK **									
03 00203307	V27109	Reliant Energy Retail	115060	TR	08/20/2012		HW	IS	1,094.78
** SORT TOTALS **									

									Hand Written
									58,073.55
									=====
03	Group Total								58,073.55

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09 00203266	V21490	Bank of New York Mello	WT206266	TR	08/14/2012		HW	IS	196,250.00
09 00203267	V08974	State Comptroller	WT203267	TR	08/14/2012		HW	IS	36,601.81
09 00203268	V21490	Bank of New York Mello	WT203268	TR	08/14/2012		HW	IS	732,650.00
09 00203269	V21490	Bank of New York Mello	WT203269	TR	08/14/2012		HW	IS	977,350.00
09 00203270	V08974	State Comptroller	WT203270	TR	08/14/2012		HW	IS	156,288.55
09 00203271	V21490	Bank of New York Mello	WT203271	TR	08/14/2012		HW	IS	751,202.78
** SORT TOTALS **									-----
									Hand Written 2,850,343.14
									=====
									09 Group Total 2,850,343.14
10 00203299	V00530	Expense Fund 03	WT203299	TR	08/16/2012		HW	IS	6,000.00
** SORT TOTALS **									-----
									Hand Written 6,000.00
									=====
									10 Group Total 6,000.00
11 00203289	V00486	Payroll Fund 02	WT203289	TR	08/14/2012		HW	IS	610,482.32
** BREAK **									
11 00203294	V00486	Payroll Fund 02	WT203294	TR	08/16/2012		HW	IS	1,197,140.99
** BREAK **									
11 00203299	V00530	Expense Fund 03	WT203299	TR	08/16/2012		HW	IS	82,721.06
** BREAK **									
11 00203301	V00685	Jury Fund 7	WT203301	TR	08/17/2012		HW	IS	1,270.00
** BREAK **									
11 00203303	V00530	Expense Fund 03	WT203303	TR	08/17/2012		HW	IS	143,538.25
** BREAK **									
11 00203315	V00530	Expense Fund 03	WT203315	TR	08/22/2012		HW	IS	130,056.80
** SORT TOTALS **									-----
									Hand Written 2,165,209.42

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									=====
							11	Group Total	2,165,209.42
12 00203289	V00486	Payroll Fund 02	WT203289	TR	08/14/2012		HW	IS	19,977.91
** BREAK **									
12 00203294	V00486	Payroll Fund 02	WT203294	TR	08/16/2012		HW	IS	104,556.88
** BREAK **									
12 00203299	V00530	Expense Fund 03	WT203299	TR	08/16/2012		HW	IS	27,589.23
** BREAK **									
12 00203303	V00530	Expense Fund 03	WT203303	TR	08/17/2012		HW	IS	5,678.93
** BREAK **									
12 00203315	V00530	Expense Fund 03	WT203315	TR	08/22/2012		HW	IS	23,530.41
** SORT TOTALS **									-----
							Hand Written		181,333.36
									=====
							12	Group Total	181,333.36
13 00203267	V29071	LCS Corrections Servic	WT203285	TR	08/14/2012		HW	IS	60,814.58
** BREAK **									
13 00203289	V00486	Payroll Fund 02	WT203289	TR	08/14/2012		HW	IS	25,807.48
** BREAK **									
13 00203294	V00486	Payroll Fund 02	WT203294	TR	08/16/2012		HW	IS	24,939.84
** BREAK **									
13 00203299	V00530	Expense Fund 03	WT203299	TR	08/16/2012		HW	IS	12,837.32
** BREAK **									
13 00203303	V00530	Expense Fund 03	WT203303	TR	08/17/2012		HW	IS	2,395.21
** BREAK **									
13 00203315	V00530	Expense Fund 03	WT203315	TR	08/22/2012		HW	IS	6,897.16
** SORT TOTALS **									-----
							Hand Written		133,691.59
									=====
							13	Group Total	133,691.59

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
14 00203303	V00530	Expense Fund 03	WT203303	TR	08/17/2012		HW	IS	75.00
** SORT TOTALS **									-----
								Hand Written	75.00
								=====	
								14 Group Total	75.00
15 00203289	V00486	Payroll Fund 02	WT203289	TR	08/14/2012		HW	IS	2,188.22
** BREAK **									
15 00203294	V00486	Payroll Fund 02	WT203294	TR	08/16/2012		HW	IS	1,223.00
** BREAK **									
15 00203315	V00530	Expense Fund 03	WT203315	TR	08/22/2012		HW	IS	4,146.34
** SORT TOTALS **									-----
								Hand Written	7,557.56
								=====	
								15 Group Total	7,557.56
16 00203289	V00486	Payroll Fund 02	WT203289	TR	08/14/2012		HW	IS	2,011.92
** BREAK **									
16 00203303	V00530	Expense Fund 03	WT203303	TR	08/17/2012		HW	IS	57.63
** SORT TOTALS **									-----
								Hand Written	2,069.55
								=====	
								16 Group Total	2,069.55
17 00203289	V00486	Payroll Fund 02	WT203289	TR	08/14/2012		HW	IS	2,308.11
** BREAK **									
17 00203294	V00486	Payroll Fund 02	WT203294	TR	08/16/2012		HW	IS	18,953.33
** BREAK **									
17 00203303	V00530	Expense Fund 03	WT203303	TR	08/17/2012		HW	IS	61.37
** SORT TOTALS **									-----
								Hand Written	21,322.81

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							17	Group Total	21,322.81	
18	00203289	V00486	Payroll Fund 02	WT203289	TR	08/14/2012	HW	IS	8,317.77	
	** BREAK **									
18	00203294	V00486	Payroll Fund 02	WT203294	TR	08/16/2012	HW	IS	19,660.60	
	** BREAK **									
18	00203303	V00530	Expense Fund 03	WT203303	TR	08/17/2012	HW	IS	1,270.99	
	** BREAK **									
18	00203315	V00530	Expense Fund 03	WT203315	TR	08/22/2012	HW	IS	25,928.16	
			** SORT TOTALS **							
								Hand Written	55,177.52	
								18	Group Total	55,177.52
19	00203303	V00530	Expense Fund 03	WT203303	TR	08/17/2012	HW	IS	22,961.60	
	** BREAK **									
19	00203315	V00530	Expense Fund 03	WT203315	TR	08/22/2012	HW	IS	61,913.60	
			** SORT TOTALS **							
								Hand Written	84,875.20	
								19	Group Total	84,875.20
20	00203289	V00486	Payroll Fund 02	WT203289	TR	08/14/2012	HW	IS	16,000.27	
	** BREAK **									
20	00203294	V00486	Payroll Fund 02	WT203294	TR	08/16/2012	HW	IS	9,343.73	
	** BREAK **									
20	00203299	V00530	Expense Fund 03	WT203299	TR	08/16/2012	HW	IS	51,947.45	
	** BREAK **									
20	00203303	V00530	Expense Fund 03	WT203303	TR	08/17/2012	HW	IS	1,492.24	
	** BREAK **									
20	00203315	V00530	Expense Fund 03	WT203315	TR	08/22/2012	HW	IS	107.60	

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** SORT TOTALS **									
							Hand Written		78,891.29
							20	Group Total	78,891.29
28	00203289	V00486	Payroll Fund 02		WT203289	TR	08/14/2012	HW IS	8,940.76
** BREAK **									
28	00203294	V00486	Payroll Fund 02		WT203294	TR	08/16/2012	HW IS	47,110.69
** BREAK **									
28	00203299	V00530	Expense Fund 03		WT203299	TR	08/16/2012	HW IS	19,025.34
** BREAK **									
28	00203303	V00530	Expense Fund 03		WT203303	TR	08/17/2012	HW IS	2,772.81
** BREAK **									
28	00203315	V00530	Expense Fund 03		WT203315	TR	08/22/2012	HW IS	9,282.00
** SORT TOTALS **									
							Hand Written		87,131.60
							28	Group Total	87,131.60
30	00203289	V00486	Payroll Fund 02		WT203289	TR	08/14/2012	HW IS	8,066.58
** BREAK **									
30	00203294	V00486	Payroll Fund 02		WT203294	TR	08/16/2012	HW IS	60,578.40
** BREAK **									
30	00203299	V00530	Expense Fund 03		WT203299	TR	08/16/2012	HW IS	8,707.00
** BREAK **									
30	00203303	V00530	Expense Fund 03		WT203303	TR	08/17/2012	HW IS	343.00
** BREAK **									
30	00203315	V00530	Expense Fund 03		WT203315	TR	08/22/2012	HW IS	557.03
** SORT TOTALS **									
							Hand Written		78,252.01
							30	Group Total	78,252.01

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32 0000405	V05917	Internal Revenue Servi	115052	TR	08/14/2012		HW	IS	4,566.41
32 0000406	V05917	Internal Revenue Servi	115053	TR	08/14/2012		HW	IS	5,232.43
** BREAK **									
32 00043802	V32465	Cardona, Miguel	115014	TR	08/14/2012		HW	IS	687.73
32 00043803	V27092	Carrion, Ramiro	115015	TR	08/14/2012		HW	IS	1,221.67
32 00043804	V33079	Chapa, Bentura	115016	TR	08/14/2012		HW	IS	618.74
32 00043805	V31935	Flores, Rolando	115017	TR	08/14/2012		HW	IS	454.13
32 00043806	V27404	Garcia, Sara	115018	TR	08/14/2012		HW	IS	936.73
32 00043807	V19791	Garza Jr, Mike C	115019	TR	08/14/2012		HW	IS	1,093.58
32 00043808	V29023	Gracia, Mario	115020	TR	08/14/2012		HW	IS	223.37
32 00043809	V19785	Huape Jr, Pedro	115021	TR	08/14/2012		HW	IS	958.08
32 00043810	V26479	Jimenez, Jason	115022	TR	08/14/2012		HW	IS	786.70
32 00043811	V27130	Marroquin, Rafael	115023	TR	08/14/2012		HW	IS	918.29
32 00043812	V31631	Martinez, Andres H	115024	TR	08/14/2012		HW	IS	656.68
32 00043813	V33373	Partida, Josue	115025	TR	08/14/2012		HW	IS	556.21
32 00043814	V29024	Ramos, Celestio	115026	TR	08/14/2012		HW	IS	201.32
32 00043815	V32366	Rendon, Randy	115028	TR	08/14/2012		HW	IS	519.79
32 00043816	V21467	Rios Jr., Juan	115029	TR	08/14/2012		HW	IS	1,145.81
32 00043817	V19777	Rodriguez, Amanda G	115030	TR	08/14/2012		HW	IS	1,348.11
32 00043818	V19783	Rodriquez, David	115031	TR	08/14/2012		HW	IS	1,065.74
32 00043819	V31373	Santos, Samuel	115033	TR	08/14/2012		HW	IS	203.37
32 00043820	V32828	Trevino, George G	115034	TR	08/14/2012		HW	IS	623.56
32 00043821	V04005	Oil Patch Petroleum In	115035	TR	08/14/2012		HW	IS	3,481.46
32 00043822	V24607	C C Freightliner	115036	TR	08/14/2012		HW	IS	428.50
32 00043823	V00294	Waukesha Pearce Indust	115037	TR	08/14/2012		HW	IS	493.30
32 00043824	V00304	Holt Company of Texas	115038	TR	08/14/2012		HW	IS	13.97
32 00043825	V07587	Red Wing Shoe Stores	115040	TR	08/14/2012		HW	IS	125.00
32 00043826	V28204	Hufco	115041	TR	08/14/2012		HW	IS	96.63
32 00043827	V25674	ATTY GENERAL TX CHILD	115043	TR	08/14/2012		HW	IS	185.00
32 00043828	V25674	ATTY GENERAL TX CHILD	115044	TR	08/14/2012		HW	IS	192.50
32 00043829	V33402	California State Disbu	115045	TR	08/14/2012		HW	IS	25.00
32 00043830	V32673	Guerra PC, Jerry	115046	TR	08/14/2012		HW	IS	1,000.00
32 00043831	V33026	Nationwide Retirement	115047	TR	08/14/2012		HW	IS	100.00
32 00043832	V07178	City of Robstown Utili	115048	TR	08/14/2012		HW	IS	335.15
32 00043833	V00212	Nueces County Water Co	115049	TR	08/14/2012		HW	IS	78.39
32 00043834	V32043	G & K Services	115050	TR	08/14/2012		HW	IS	1,220.23
32 00043835	V25539	BANK OF AMERICA	115051	TR	08/14/2012		HW	IS	210.19

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** SORT TOTALS **									
							Hand Written		32,003.77
							32 Group Total		32,003.77
37 00203289	V00486	Payroll Fund 02	WT203289	TR	08/14/2012		HW IS		14,018.37
** BREAK **									
37 00203294	V00486	Payroll Fund 02	WT203294	TR	08/16/2012		HW IS		5,042.19
** SORT TOTALS **									
							Hand Written		19,060.56
							37 Group Total		19,060.56
40 00203289	V00486	Payroll Fund 02	WT203289	TR	08/14/2012		HW IS		40,061.66
** BREAK **									
40 00203294	V00486	Payroll Fund 02	WT203294	TR	08/16/2012		HW IS		241,325.72
** BREAK **									
40 00203299	V00530	Expense Fund 03	WT203299	TR	08/16/2012		HW IS		7,048.21
** BREAK **									
40 00203303	V00530	Expense Fund 03	WT203303	TR	08/17/2012		HW IS		41,590.98
** BREAK **									
40 00203315	V00530	Expense Fund 03	WT203315	TR	08/22/2012		HW IS		10,700.36
** SORT TOTALS **									
							Hand Written		340,726.93
							40 Group Total		340,726.93