

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 10/16/2012 -- 11/05/2012

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00203460	V14718	Nueces County Cafeteri	WT203460	TR	10/17/2012		HW	IS	2,289.98
02 00203461	V14718	Nueces County Cafeteri	WT203461	TR	10/17/2012		HW	IS	4,179.94
02 00203462	V14718	Nueces County Cafeteri	WT203461	TR	10/18/2012		HW	IS	4,158.98
** BREAK **									
02 00203467	V00530	Expense Fund 03	WT203467	TR	10/22/2012		HW	IS	10,643.85
** BREAK **									
02 00203470	V04630	FROST NATIONAL BANK	WT203470	TR	10/26/2012		HW	IS	935,197.86
02 00203471	V05917	Internal Revenue Servi	WT203471	TR	10/26/2012		HW	IS	276,821.49
02 00203472	V02279	NATIONWIDE RETIREMENT	WT203472	TR	10/26/2012		HW	IS	2,812.50
** BREAK **									
02 00203482	V00530	Expense Fund 03	WT203482	TR	10/26/2012		HW	IS	30,986.39
** BREAK **									
02 00203484	V04630	FROST NATIONAL BANK	WT203484	TR	10/31/2012		HW	IS	443,858.05
02 00203485	V05917	Internal Revenue Servi	WT203485	TR	10/31/2012		HW	IS	154,982.35
02 00203486	V02279	NATIONWIDE RETIREMENT	WT203486	TR	11/01/2012		HW	IS	10,808.47
** BREAK **									
02 00203488	V14718	Nueces County Cafeteri	WT203488	TR	10/30/2012		HW	IS	2,524.50
02 00203489	V14718	Nueces County Cafeteri	WT203489	TR	10/31/2012		HW	IS	2,535.00
** BREAK **									
02 00203493	V24610	TDCJ	WT203493	TR	10/31/2012		HW	IS	19,654.94
** SORT TOTALS **									-----
									Hand Written 1,901,454.30
									=====
									02 Group Total 1,901,454.30
03 00203457	V05023	City of Corpus Christi	115249	TR	10/16/2012		HW	IS	341.90
03 00203458	V05023	City of Corpus Christi	115250	TR	10/17/2012		HW	IS	191.20
03 00203459	V27109	Reliant Energy Retail	115251	TR	10/17/2012		HW	IS	1,394.94
** BREAK **									
03 00203463	V05023	City of Corpus Christi	115252	TR	10/18/2012		HW	IS	181.86
03 00203464	V27109	Reliant Energy Retail	115253	TR	10/18/2012		HW	IS	34,577.84
** BREAK **									
03 00203466	V05023	City of Corpus Christi	115254	TR	10/19/2012		HW	IS	8,762.36
** BREAK **									

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03 00203468	V05023	City of Corpus Christi	115256	TR	10/22/2012		HW	IS	91.33
03 00203469	V27109	Reliant Energy Retail	115257	TR	10/22/2012		HW	IS	2,775.44
** BREAK **									
03 00203476	V00115	Nueces Electric Co-op	115258	TR	10/24/2012		HW	IS	1,312.20
03 00203477	V27109	Reliant Energy Retail	115259	TR	10/24/2012		HW	IS	1,428.31
03 00203478	V27109	Reliant Energy Retail	115260	TR	10/25/2012		HW	IS	1,828.79
03 00203479	V05023	City of Corpus Christi	115261	TR	10/26/2012		HW	IS	72.10
03 00203480	V00115	Nueces Electric Co-op	115262	TR	10/26/2012		HW	IS	8,296.66
03 00203481	V27109	Reliant Energy Retail	115263	TR	10/26/2012		HW	IS	4,359.19
** SORT TOTALS **									
								Hand Written	65,614.12
								=====	
03 Group Total									65,614.12
10 00203467	V00530	Expense Fund 03	WT203467	TR	10/22/2012		HW	IS	390.70
** BREAK **									
10 00203482	V00530	Expense Fund 03	WT203482	TR	10/26/2012		HW	IS	6,071.00
** SORT TOTALS **									
								Hand Written	6,461.70
								=====	
10 Group Total									6,461.70
11 00203438	V08974	State Comptroller	WT203438	TR	10/18/2012		HW	IS	1,771.27
** BREAK **									
11 00203465	V00685	Jury Fund 7	WT203465	TR	10/18/2012		HW	IS	11,710.00
** BREAK **									
11 00203467	V00530	Expense Fund 03	WT203467	TR	10/22/2012		HW	IS	191,277.10
** BREAK **									
11 00203473	V00486	Payroll Fund 02	WT203473	TR	10/25/2012		HW	IS	1,216,200.21
** BREAK **									
11 00203482	V00530	Expense Fund 03	WT203482	TR	10/26/2012		HW	IS	318,276.35
** BREAK **									
11 00203487	V00486	Payroll Fund 02	WT203487	TR	10/30/2012		HW	IS	629,041.61

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** BREAK **										
11	00203490	V08974	State Comptroller	WT203490	TR	10/31/2012	HW	IS	335,927.04	
11	00203491	V08974	State Comptroller	WT203491	TR	10/31/2012	HW	IS	194,328.99	
** BREAK **										
11	00203497	V17646	State Treasurer	WT203497	TR	10/31/2012	HW	IS	2,991.63	
11	00203498	V08974	State Comptroller	WT203498	TR	10/31/2012	HW	IS	5,924.74	
** SORT TOTALS **									-----	
									Hand Written	2,907,448.94
									=====	
11									Group Total	2,907,448.94
12	00203467	V00530	Expense Fund 03	WT203467	TR	10/22/2012	HW	IS	4,260.80	
** BREAK **										
12	00203473	V00486	Payroll Fund 02	WT203473	TR	10/25/2012	HW	IS	113,092.91	
** BREAK **										
12	00203482	V00530	Expense Fund 03	WT203482	TR	10/26/2012	HW	IS	812,686.39	
** BREAK **										
12	00203487	V00486	Payroll Fund 02	WT203487	TR	10/30/2012	HW	IS	20,579.95	
** SORT TOTALS **									-----	
									Hand Written	950,620.05
									=====	
12									Group Total	950,620.05
13	00203467	V00530	Expense Fund 03	WT203467	TR	10/22/2012	HW	IS	69,583.25	
** BREAK **										
13	00203473	V00486	Payroll Fund 02	WT203473	TR	10/25/2012	HW	IS	27,027.99	
13	00203474	V29071	LCS Corrections Servic	WT203474	TR	10/24/2012	HW	IS	712,564.05	
13	00203475	V29071	LCS Corrections Servic	WT203475	TR	10/24/2012	HW	IS	1,264,138.30	
** BREAK **										
13	00203482	V00530	Expense Fund 03	WT203482	TR	10/26/2012	HW	IS	121,979.10	
** BREAK **										
13	00203487	V00486	Payroll Fund 02	WT203487	TR	10/30/2012	HW	IS	34,432.69	

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** SORT TOTALS **									
							Hand Written		2,229,725.38
							13 Group Total		2,229,725.38
14 00203482	V00530	Expense Fund 03	WT203482	TR	10/26/2012		HW	IS	33,231.55
** SORT TOTALS **									
							Hand Written		33,231.55
							14 Group Total		33,231.55
15 00203473	V00486	Payroll Fund 02	WT203473	TR	10/25/2012		HW	IS	1,248.17
** BREAK **									
15 00203482	V00530	Expense Fund 03	WT203482	TR	10/26/2012		HW	IS	3,064.34
** BREAK **									
15 00203487	V00486	Payroll Fund 02	WT203487	TR	10/30/2012		HW	IS	2,239.14
** SORT TOTALS **									
							Hand Written		6,551.65
							15 Group Total		6,551.65
16 00203482	V00530	Expense Fund 03	WT203482	TR	10/26/2012		HW	IS	226.58
** BREAK **									
16 00203487	V00486	Payroll Fund 02	WT203487	TR	10/30/2012		HW	IS	2,165.15
** SORT TOTALS **									
							Hand Written		2,391.73
							16 Group Total		2,391.73
17 00203467	V00530	Expense Fund 03	WT203467	TR	10/22/2012		HW	IS	2,865.05
** BREAK **									

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount	
17 00203473	V00486	Payroll Fund 02	WT203473	TR	10/25/2012		HW	IS	21,573.22	
** BREAK **										
17 00203482	V00530	Expense Fund 03	WT203482	TR	10/26/2012		HW	IS	173.09	
** BREAK **										
17 00203487	V00486	Payroll Fund 02	WT203487	TR	10/30/2012		HW	IS	7,587.99	
** SORT TOTALS **									-----	
									Hand Written	32,199.35
									=====	
17 Group Total									32,199.35	
18 00203438	V08974	State Comptroller	WT203438	TR	10/18/2012		HW	IS	364.65	
** BREAK **										
18 00203467	V00530	Expense Fund 03	WT203467	TR	10/22/2012		HW	IS	21,577.52	
** BREAK **										
18 00203473	V00486	Payroll Fund 02	WT203473	TR	10/25/2012		HW	IS	22,173.55	
** BREAK **										
18 00203482	V00530	Expense Fund 03	WT203482	TR	10/26/2012		HW	IS	20,160.37	
** BREAK **										
18 00203487	V00486	Payroll Fund 02	WT203487	TR	10/30/2012		HW	IS	8,991.84	
** SORT TOTALS **									-----	
									Hand Written	73,267.93
									=====	
18 Group Total									73,267.93	
19 00203467	V00530	Expense Fund 03	WT203467	TR	10/22/2012		HW	IS	5,186.66	
** BREAK **										
19 00203482	V00530	Expense Fund 03	WT203482	TR	10/26/2012		HW	IS	36,442.05	
** SORT TOTALS **									-----	
									Hand Written	41,628.71
									=====	
19 Group Total									41,628.71	

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20 00203467	V00530	Expense Fund 03	WT203467	TR	10/22/2012		HW	IS	4,765.32
** BREAK **									
20 00203473	V00486	Payroll Fund 02	WT203473	TR	10/25/2012		HW	IS	9,318.19
** BREAK **									
20 00203482	V00530	Expense Fund 03	WT203482	TR	10/26/2012		HW	IS	33,114.41
** BREAK **									
20 00203487	V00486	Payroll Fund 02	WT203487	TR	10/30/2012		HW	IS	17,092.73
** SORT TOTALS **									
								Hand Written	64,290.65
								20 Group Total	64,290.65
28 00203473	V00486	Payroll Fund 02	WT203473	TR	10/25/2012		HW	IS	45,262.31
** BREAK **									
28 00203482	V00530	Expense Fund 03	WT203482	TR	10/26/2012		HW	IS	24,885.00
** BREAK **									
28 00203487	V00486	Payroll Fund 02	WT203487	TR	10/30/2012		HW	IS	9,109.52
** SORT TOTALS **									
								Hand Written	79,256.83
								28 Group Total	79,256.83
30 00203467	V00530	Expense Fund 03	WT203467	TR	10/22/2012		HW	IS	22,228.21
** BREAK **									
30 00203473	V00486	Payroll Fund 02	WT203473	TR	10/25/2012		HW	IS	32,790.54
** BREAK **									
30 00203482	V00530	Expense Fund 03	WT203482	TR	10/26/2012		HW	IS	26,049.87
** BREAK **									
30 00203487	V00486	Payroll Fund 02	WT203487	TR	10/30/2012		HW	IS	8,201.18
** SORT TOTALS **									
								Hand Written	89,269.80

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									=====
									30 Group Total 89,269.80
37 00203467	V00530	Expense Fund 03	WT203467	TR	10/22/2012		HW	IS	3,000.00
** BREAK **									
37 00203473	V00486	Payroll Fund 02	WT203473	TR	10/25/2012		HW	IS	5,145.59
** BREAK **									
37 00203482	V00530	Expense Fund 03	WT203482	TR	10/26/2012		HW	IS	753.49
** BREAK **									
37 00203487	V00486	Payroll Fund 02	WT203487	TR	10/30/2012		HW	IS	14,316.22
** SORT TOTALS **									-----
									Hand Written 23,215.30
									=====
									37 Group Total 23,215.30
40 00203467	V00530	Expense Fund 03	WT203467	TR	10/22/2012		HW	IS	85,157.48
** BREAK **									
40 00203473	V00486	Payroll Fund 02	WT203473	TR	10/25/2012		HW	IS	230,441.25
** BREAK **									
40 00203482	V00530	Expense Fund 03	WT203482	TR	10/26/2012		HW	IS	25,025.33
** BREAK **									
40 00203487	V00486	Payroll Fund 02	WT203487	TR	10/30/2012		HW	IS	48,243.76
** SORT TOTALS **									-----
									Hand Written 388,867.82
									=====
									40 Group Total 388,867.82