

**CONSOLIDATED CHECK RE**

**Nueces County Production**

Date Range: 02/05/2013 -- 02/18/2013

All Entries Requested

| Check             | Payee ID. | Payee Name             | First Reference | Subs | Check Date | Cancel Date | Type | Status         | Check Amount |
|-------------------|-----------|------------------------|-----------------|------|------------|-------------|------|----------------|--------------|
| 02 00203761       | V04630    | FROST NATIONAL BANK    | WT203761        | TR   | 02/15/2013 |             | HW   | IS             | 1,377,751.50 |
| 02 00203762       | V05917    | Internal Revenue Servi | WT203762        | TR   | 02/15/2013 |             | HW   | IS             | 487,736.23   |
| 02 00203763       | V02279    | NATIONWIDE RETIREMENT  | WT203763        | TR   | 02/15/2013 |             | HW   | IS             | 15,129.30    |
| ** BREAK **       |           |                        |                 |      |            |             |      |                |              |
| 02 00203767       | V05917    | Internal Revenue Servi | WT203767        | TR   | 02/15/2013 |             | HW   | IS             | 25.02        |
| ** SORT TOTALS ** |           |                        |                 |      |            |             |      |                |              |
|                   |           |                        |                 |      |            |             |      | Hand Written   | 1,880,642.05 |
|                   |           |                        |                 |      |            |             |      | =====          |              |
|                   |           |                        |                 |      |            |             |      | 02 Group Total | 1,880,642.05 |
| 03 00203752       | V05023    | City of Corpus Christi | 115364          | TR   | 02/05/2013 |             | HW   | IS             | 215.55       |
| 03 00203753       | V27109    | Reliant Energy Retail  | 115365          | TR   | 02/06/2013 |             | HW   | IS             | 21.15        |
| ** BREAK **       |           |                        |                 |      |            |             |      |                |              |
| 03 00203760       | V05023    | City of Corpus Christi | 115366          | TR   | 02/11/2013 |             | HW   | IS             | 211.94       |
| ** BREAK **       |           |                        |                 |      |            |             |      |                |              |
| 03 00203765       | V05023    | City of Corpus Christi | 115367          | TR   | 02/12/2013 |             | HW   | IS             | 276.49       |
| ** SORT TOTALS ** |           |                        |                 |      |            |             |      |                |              |
|                   |           |                        |                 |      |            |             |      | Hand Written   | 725.13       |
|                   |           |                        |                 |      |            |             |      | =====          |              |
|                   |           |                        |                 |      |            |             |      | 03 Group Total | 725.13       |
| 09 00203745       | V08974    | State Comptroller      | WT203745        | TR   | 02/14/2013 |             | HW   | IS             | 156,288.55   |
| 09 00203746       | V21490    | Bank of New York Mello | WT203746        | TR   | 02/14/2013 |             | HW   | IS             | 536,525.00   |
| ** SORT TOTALS ** |           |                        |                 |      |            |             |      |                |              |
|                   |           |                        |                 |      |            |             |      | Hand Written   | 692,813.55   |
|                   |           |                        |                 |      |            |             |      | =====          |              |
|                   |           |                        |                 |      |            |             |      | 09 Group Total | 692,813.55   |
| 11 00203740       | V00685    | Jury Fund 7            | WT203740        | TR   | 02/07/2013 |             | HW   | IS             | 2,260.00     |
| ** BREAK **       |           |                        |                 |      |            |             |      |                |              |
| 11 00203757       | V00530    | Expense Fund 03        | WT203757        | TR   | 02/08/2013 |             | HW   | IS             | 1,341,113.75 |

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|-------------------|------------------|------------------------|------------------------|-------------|-------------------|--------------------|----------------|---------------|---------------------|
| ** BREAK **       |                  |                        |                        |             |                   |                    |                |               |                     |
| 11 00203764       | V00486           | Payroll Fund 02        | WT203764               | TR          | 02/14/2013        |                    | HW             | IS            | 1,927,266.53        |
| ** SORT TOTALS ** |                  |                        |                        |             |                   |                    |                |               | -----               |
|                   |                  |                        |                        |             |                   |                    | Hand Written   |               | 3,270,640.28        |
|                   |                  |                        |                        |             |                   |                    | =====          |               |                     |
|                   |                  |                        |                        |             |                   |                    | 11 Group Total |               | 3,270,640.28        |
| 12 00203757       | V00530           | Expense Fund 03        | WT203757               | TR          | 02/08/2013        |                    | HW             | IS            | 67,258.13           |
| ** BREAK **       |                  |                        |                        |             |                   |                    |                |               |                     |
| 12 00203764       | V00486           | Payroll Fund 02        | WT203764               | TR          | 02/14/2013        |                    | HW             | IS            | 137,370.59          |
| ** SORT TOTALS ** |                  |                        |                        |             |                   |                    |                |               | -----               |
|                   |                  |                        |                        |             |                   |                    | Hand Written   |               | 204,628.72          |
|                   |                  |                        |                        |             |                   |                    | =====          |               |                     |
|                   |                  |                        |                        |             |                   |                    | 12 Group Total |               | 204,628.72          |
| 13 00203754       | V29071           | LCS Corrections Servic | WT203754               | TR          | 02/07/2013        |                    | HW             | IS            | 6,915.25            |
| 13 00203755       | V29071           | LCS Corrections Servic | WT203755               | TR          | 02/07/2013        |                    | HW             | IS            | 1,304,110.08        |
| 13 00203756       | V29071           | LCS Corrections Servic | WT203756               | TR          | 02/07/2013        |                    | HW             | IS            | 1,294,218.01        |
| 13 00203757       | V00530           | Expense Fund 03        | WT203757               | TR          | 02/08/2013        |                    | HW             | IS            | 43,126.88           |
| ** BREAK **       |                  |                        |                        |             |                   |                    |                |               |                     |
| 13 00203764       | V00486           | Payroll Fund 02        | WT203764               | TR          | 02/14/2013        |                    | HW             | IS            | 43,592.70           |
| ** BREAK **       |                  |                        |                        |             |                   |                    |                |               |                     |
| 13 00203768       | V29071           | LCS Corrections Servic | WT203768               | TR          | 02/15/2013        |                    | HW             | IS            | 732,908.82          |
| ** SORT TOTALS ** |                  |                        |                        |             |                   |                    |                |               | -----               |
|                   |                  |                        |                        |             |                   |                    | Hand Written   |               | 3,424,871.74        |
|                   |                  |                        |                        |             |                   |                    | =====          |               |                     |
|                   |                  |                        |                        |             |                   |                    | 13 Group Total |               | 3,424,871.74        |
| 15 00203757       | V00530           | Expense Fund 03        | WT203757               | TR          | 02/08/2013        |                    | HW             | IS            | 116.25              |
| ** BREAK **       |                  |                        |                        |             |                   |                    |                |               |                     |
| 15 00203764       | V00486           | Payroll Fund 02        | WT203764               | TR          | 02/14/2013        |                    | HW             | IS            | 3,510.19            |

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| ** SORT TOTALS ** |           |                 |                 |      |            |             |                |        |              |
|                   |           |                 |                 |      |            |             | Hand Written   |        | 3,626.44     |
|                   |           |                 |                 |      |            |             | 15 Group Total |        | 3,626.44     |
| 16 00203757       | V00530    | Expense Fund 03 | WT203757        | TR   | 02/08/2013 |             | HW             | IS     | 56.41        |
| ** BREAK **       |           |                 |                 |      |            |             |                |        |              |
| 16 00203764       | V00486    | Payroll Fund 02 | WT203764        | TR   | 02/14/2013 |             | HW             | IS     | 2,178.90     |
| ** SORT TOTALS ** |           |                 |                 |      |            |             |                |        |              |
|                   |           |                 |                 |      |            |             | Hand Written   |        | 2,235.31     |
|                   |           |                 |                 |      |            |             | 16 Group Total |        | 2,235.31     |
| 17 00203757       | V00530    | Expense Fund 03 | WT203757        | TR   | 02/08/2013 |             | HW             | IS     | 175.97       |
| ** BREAK **       |           |                 |                 |      |            |             |                |        |              |
| 17 00203764       | V00486    | Payroll Fund 02 | WT203764        | TR   | 02/14/2013 |             | HW             | IS     | 24,767.82    |
| ** SORT TOTALS ** |           |                 |                 |      |            |             |                |        |              |
|                   |           |                 |                 |      |            |             | Hand Written   |        | 24,943.79    |
|                   |           |                 |                 |      |            |             | 17 Group Total |        | 24,943.79    |
| 18 00203764       | V00486    | Payroll Fund 02 | WT203764        | TR   | 02/14/2013 |             | HW             | IS     | 31,805.59    |
| ** SORT TOTALS ** |           |                 |                 |      |            |             |                |        |              |
|                   |           |                 |                 |      |            |             | Hand Written   |        | 31,805.59    |
|                   |           |                 |                 |      |            |             | 18 Group Total |        | 31,805.59    |
| 20 00203757       | V00530    | Expense Fund 03 | WT203757        | TR   | 02/08/2013 |             | HW             | IS     | 29,518.31    |
| ** BREAK **       |           |                 |                 |      |            |             |                |        |              |
| 20 00203764       | V00486    | Payroll Fund 02 | WT203764        | TR   | 02/14/2013 |             | HW             | IS     | 40,513.19    |

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|--------------------------|------------------|-------------------|------------------------|-------------|-------------------|--------------------|----------------|---------------|---------------------|
| <b>** SORT TOTALS **</b> |                  |                   |                        |             |                   |                    |                |               |                     |
|                          |                  |                   |                        |             |                   |                    | Hand Written   |               | 70,031.50           |
|                          |                  |                   |                        |             |                   |                    | =====          |               |                     |
|                          |                  |                   |                        |             |                   |                    | 20 Group Total |               | 70,031.50           |
| 28 00203757              | V00530           | Expense Fund 03   | WT203757               | TR          | 02/08/2013        |                    | HW IS          |               | 1,638.50            |
| ** BREAK **              |                  |                   |                        |             |                   |                    |                |               |                     |
| 28 00203764              | V00486           | Payroll Fund 02   | WT203764               | TR          | 02/14/2013        |                    | HW IS          |               | 53,018.39           |
| <b>** SORT TOTALS **</b> |                  |                   |                        |             |                   |                    |                |               |                     |
|                          |                  |                   |                        |             |                   |                    | Hand Written   |               | 54,656.89           |
|                          |                  |                   |                        |             |                   |                    | =====          |               |                     |
|                          |                  |                   |                        |             |                   |                    | 28 Group Total |               | 54,656.89           |
| 30 00203757              | V00530           | Expense Fund 03   | WT203757               | TR          | 02/08/2013        |                    | HW IS          |               | 18,417.11           |
| ** BREAK **              |                  |                   |                        |             |                   |                    |                |               |                     |
| 30 00203764              | V00486           | Payroll Fund 02   | WT203764               | TR          | 02/14/2013        |                    | HW IS          |               | 37,378.32           |
| <b>** SORT TOTALS **</b> |                  |                   |                        |             |                   |                    |                |               |                     |
|                          |                  |                   |                        |             |                   |                    | Hand Written   |               | 55,795.43           |
|                          |                  |                   |                        |             |                   |                    | =====          |               |                     |
|                          |                  |                   |                        |             |                   |                    | 30 Group Total |               | 55,795.43           |
| 37 00203764              | V00486           | Payroll Fund 02   | WT203764               | TR          | 02/14/2013        |                    | HW IS          |               | 19,594.65           |
| <b>** SORT TOTALS **</b> |                  |                   |                        |             |                   |                    |                |               |                     |
|                          |                  |                   |                        |             |                   |                    | Hand Written   |               | 19,594.65           |
|                          |                  |                   |                        |             |                   |                    | =====          |               |                     |
|                          |                  |                   |                        |             |                   |                    | 37 Group Total |               | 19,594.65           |
| 40 00203757              | V00530           | Expense Fund 03   | WT203757               | TR          | 02/08/2013        |                    | HW IS          |               | 42,629.19           |
| ** BREAK **              |                  |                   |                        |             |                   |                    |                |               |                     |
| 40 00203764              | V00486           | Payroll Fund 02   | WT203764               | TR          | 02/14/2013        |                    | HW IS          |               | 288,978.50          |


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|-------------------|------------------|-------------------|------------------------|-------------|-------------------|--------------------|----------------|---------------|---------------------|
| ** SORT TOTALS ** |                  |                   |                        |             |                   |                    |                |               |                     |
|                   |                  |                   |                        |             |                   |                    | Hand Written   |               | 331,607.69          |
|                   |                  |                   |                        |             |                   |                    | 40 Group Total |               | 331,607.69          |

User: CORINA - Corina Ann Bazan   
Report: BK500ccr\_BT - Consolidated Check Register (based on CK500:CK)

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Current Date: 02/19/2013  
Time: 10:53:24