

CONSOLIDATED CHECK REG.

Nueces County Production

Date Range: 05/13/2013 -- 05/20/2013

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 00203921 ** BREAK ** | V01857 | Texas County & Distric | WT203921 | TR | 05/15/2013 | | HW | IS | 717,206.24 |
| 02 00203951 ** BREAK ** | V14718 | Nueces County Cafeteri | WT203951 | TR | 05/15/2013 | | HW | IS | 2,528.91 |
| 02 00203960 | V04630 | FROST NATIONAL BANK | WT203960 | TR | 05/15/2013 | | HW | IS | 436,243.63 |
| 02 00203961 | V05917 | Internal Revenue Servi | WT203961 | TR | 05/15/2013 | | HW | IS | 171,057.36 |
| 02 00203962 ** BREAK ** | V02279 | NATIONWIDE RETIREMENT | WT203962 | TR | 05/15/2013 | | HW | IS | 10,255.33 |
| 02 00203970 ** BREAK ** | V14718 | Nueces County Cafeteri | WT203970 | TR | 05/15/2013 | | HW | IS | 1,998.32 |
| 02 00203978 | V00530 | Expense Fund 03 | WT203978 | TR | 05/20/2013 | | HW | IS | 64,193.41 |
| ** SORT TOTALS ** | | | | | | | | | |
| | | | | | | | | | Hand Written |
| | | | | | | | | | 1,403,483.20 |
| | | | | | | | | | ----- |
| | | | | | | | | | 02 Group Total |
| | | | | | | | | | 1,403,483.20 |
| | | | | | | | | | ----- |
| 03 00203958 | V05023 | City of Corpus Christi | 115471 | TR | 05/13/2013 | | HW | IS | 11,858.35 |
| 03 00203959 ** BREAK ** | V27109 | Reliant Energy Retail | 115472 | TR | 05/13/2013 | | HW | IS | 2,149.66 |
| 03 00203965 ** BREAK ** | V05023 | City of Corpus Christi | 115473 | TR | 05/14/2013 | | HW | IS | 11,696.34 |
| 03 00203967 | V05023 | City of Corpus Christi | 115474 | TR | 05/15/2013 | | HW | IS | 1,672.39 |
| 03 00203968 | V00311 | Nueces County Water Co | 115475 | TR | 05/15/2013 | | HW | IS | 2,532.30 |
| 03 00203969 ** BREAK ** | V27109 | Reliant Energy Retail | 115476 | TR | 05/15/2013 | | HW | IS | 3,709.49 |
| 03 00203971 | V05023 | City of Corpus Christi | 115477 | TR | 05/16/2013 | | HW | IS | 95.45 |
| 03 00203972 ** BREAK ** | V27109 | Reliant Energy Retail | 115478 | TR | 05/16/2013 | | HW | IS | 1,179.87 |
| 03 00203975 | V05023 | City of Corpus Christi | 115479 | TR | 05/17/2013 | | HW | IS | 20.58 |
| 03 00203976 | V27109 | Reliant Energy Retail | 115480 | TR | 05/17/2013 | | HW | IS | 26,847.09 |
| ** SORT TOTALS ** | | | | | | | | | |
| | | | | | | | | | Hand Written |
| | | | | | | | | | 61,761.52 |
| | | | | | | | | | ----- |

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|-------------------|------------------|-------------------|------------------------|-------------|-------------------|--------------------|-------------|---------------|---------------------|
| | | | | | | | 03 | Group Total | 61,761.52 |
| 09 00203940 | V08974 | State Comptroller | WT203940 | TR | 05/14/2013 | | HW | IS | 36,601.81 |
| 09 00203941 | V08974 | State Comptroller | WT203941 | TR | 05/14/2013 | | HW | IS | 156,288.55 |
| ** SORT TOTALS ** | | | | | | | | | |
| | | | | | | | | Hand Written | 192,890.36 |
| | | | | | | | 09 | Group Total | 192,890.36 |
| 10 00203978 | V00530 | Expense Fund 03 | WT203978 | TR | 05/20/2013 | | HW | IS | 11,590.53 |
| ** SORT TOTALS ** | | | | | | | | | |
| | | | | | | | | Hand Written | 11,590.53 |
| | | | | | | | 10 | Group Total | 11,590.53 |
| 11 00203963 | V00486 | Payroll Fund 02 | WT203963 | TR | 05/14/2013 | | HW | IS | 629,037.55 |
| ** BREAK ** | | | | | | | | | |
| 11 00203966 | V00685 | Jury Fund 7 | WT203966 | TR | 05/14/2013 | | HW | IS | 24,630.00 |
| ** BREAK ** | | | | | | | | | |
| 11 00203973 | V01363 | Various funds | WT203973 | TR | 05/16/2013 | | HW | IS | 380,164.82 |
| ** BREAK ** | | | | | | | | | |
| 11 00203978 | V00530 | Expense Fund 03 | WT203978 | TR | 05/20/2013 | | HW | IS | 134,614.41 |
| ** SORT TOTALS ** | | | | | | | | | |
| | | | | | | | | Hand Written | 1,168,446.78 |
| | | | | | | | 11 | Group Total | 1,168,446.78 |
| 12 00203963 | V00486 | Payroll Fund 02 | WT203963 | TR | 05/14/2013 | | HW | IS | 22,236.93 |
| ** BREAK ** | | | | | | | | | |
| 12 00203973 | V01363 | Various funds | WT203973 | TR | 05/16/2013 | | HW | IS | 11,279.73 |

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|-------------------|------------------|-------------------|------------------------|-------------|-------------------|--------------------|-------------|----------------|---------------------|
| ** BREAK ** | | | | | | | | | |
| 12 00203978 | V00530 | Expense Fund 03 | WT203978 | TR | 05/20/2013 | | HW | IS | 41,247.53 |
| ** SORT TOTALS ** | | | | | | | | | |
| | | | | | | | | Hand Written | 74,764.19 |
| | | | | | | | | 12 Group Total | 74,764.19 |
| 13 00203963 | V00486 | Payroll Fund 02 | WT203963 | TR | 05/14/2013 | | HW | IS | 26,564.43 |
| ** BREAK ** | | | | | | | | | |
| 13 00203978 | V00530 | Expense Fund 03 | WT203978 | TR | 05/20/2013 | | HW | IS | 764,719.04 |
| ** SORT TOTALS ** | | | | | | | | | |
| | | | | | | | | Hand Written | 791,283.47 |
| | | | | | | | | 13 Group Total | 791,283.47 |
| 14 00203973 | V01363 | Various funds | WT203973 | TR | 05/16/2013 | | HW | IS | 569.08 |
| ** SORT TOTALS ** | | | | | | | | | |
| | | | | | | | | Hand Written | 569.08 |
| | | | | | | | | 14 Group Total | 569.08 |
| 15 00203963 | V00486 | Payroll Fund 02 | WT203963 | TR | 05/14/2013 | | HW | IS | 2,240.84 |
| ** BREAK ** | | | | | | | | | |
| 15 00203978 | V00530 | Expense Fund 03 | WT203978 | TR | 05/20/2013 | | HW | IS | 2,851.76 |
| ** SORT TOTALS ** | | | | | | | | | |
| | | | | | | | | Hand Written | 5,092.60 |
| | | | | | | | | 15 Group Total | 5,092.60 |
| 16 00203963 | V00486 | Payroll Fund 02 | WT203963 | TR | 05/14/2013 | | HW | IS | 2,061.17 |

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|-------------------|------------------|-------------------|------------------------|-------------|-------------------|--------------------|-------------|---------------|---------------------|-----------|
| ** BREAK ** | | | | | | | | | | |
| 16 00203973 | V01363 | Various funds | WT203973 | TR | 05/16/2013 | | HW | IS | 652.89 | |
| ** SORT TOTALS ** | | | | | | | | | | |
| | | | | | | | | | Hand Written | 2,714.06 |
| | | | | | | | | | 16 Group Total | 2,714.06 |
| 17 00203963 | V00486 | Payroll Fund 02 | WT203963 | TR | 05/14/2013 | | HW | IS | 4,864.81 | |
| ** BREAK ** | | | | | | | | | | |
| 17 00203973 | V01363 | Various funds | WT203973 | TR | 05/16/2013 | | HW | IS | 25,984.01 | |
| ** BREAK ** | | | | | | | | | | |
| 17 00203978 | V00530 | Expense Fund 03 | WT203978 | TR | 05/20/2013 | | HW | IS | 2,467.38 | |
| ** SORT TOTALS ** | | | | | | | | | | |
| | | | | | | | | | Hand Written | 33,316.20 |
| | | | | | | | | | 17 Group Total | 33,316.20 |
| 18 00203963 | V00486 | Payroll Fund 02 | WT203963 | TR | 05/14/2013 | | HW | IS | 8,773.63 | |
| ** BREAK ** | | | | | | | | | | |
| 18 00203973 | V01363 | Various funds | WT203973 | TR | 05/16/2013 | | HW | IS | 28,509.03 | |
| ** BREAK ** | | | | | | | | | | |
| 18 00203978 | V00530 | Expense Fund 03 | WT203978 | TR | 05/20/2013 | | HW | IS | 26,957.91 | |
| ** SORT TOTALS ** | | | | | | | | | | |
| | | | | | | | | | Hand Written | 64,240.57 |
| | | | | | | | | | 18 Group Total | 64,240.57 |
| 19 00203978 | V00530 | Expense Fund 03 | WT203978 | TR | 05/20/2013 | | HW | IS | 63,712.98 | |
| ** SORT TOTALS ** | | | | | | | | | | |
| | | | | | | | | | Hand Written | 63,712.98 |



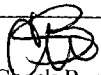
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|-------------------|------------------|-------------------|------------------------|-------------|-------------------|--------------------|-------------|---------------|---------------------|
| | | | | | | | 19 | Group Total | 63,712.98 |
| 20 | 00203963 | V00486 | Payroll Fund 02 | | WT203963 | TR | 05/14/2013 | HW IS | 28,118.61 |
| | ** BREAK ** | | | | | | | | |
| 20 | 00203978 | V00530 | Expense Fund 03 | | WT203978 | TR | 05/20/2013 | HW IS | 7,868.95 |
| ** SORT TOTALS ** | | | | | | | | | |
| | | | | | | | | Hand Written | 35,987.56 |
| | | | | | | | 20 | Group Total | 35,987.56 |
| 28 | 00203963 | V00486 | Payroll Fund 02 | | WT203963 | TR | 05/14/2013 | HW IS | 9,127.75 |
| | ** BREAK ** | | | | | | | | |
| 28 | 00203978 | V00530 | Expense Fund 03 | | WT203978 | TR | 05/20/2013 | HW IS | 30,325.75 |
| ** SORT TOTALS ** | | | | | | | | | |
| | | | | | | | | Hand Written | 39,453.50 |
| | | | | | | | 28 | Group Total | 39,453.50 |
| 30 | 00203963 | V00486 | Payroll Fund 02 | | WT203963 | TR | 05/14/2013 | HW IS | 10,507.59 |
| | ** BREAK ** | | | | | | | | |
| 30 | 00203978 | V00530 | Expense Fund 03 | | WT203978 | TR | 05/20/2013 | HW IS | 77.26 |
| ** SORT TOTALS ** | | | | | | | | | |
| | | | | | | | | Hand Written | 10,584.85 |
| | | | | | | | 30 | Group Total | 10,584.85 |
| 37 | 00203963 | V00486 | Payroll Fund 02 | | WT203963 | TR | 05/14/2013 | HW IS | 14,377.47 |
| ** SORT TOTALS ** | | | | | | | | | |
| | | | | | | | | Hand Written | 14,377.47 |



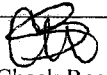
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Date Range: 05/13/2013 -- 05/20/2013

All Entries Requested

| Check | Payee ID. | Payee Name | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount |
|----------------------------|-----------|-----------------|-----------------|------|------------|-------------|------|----------------|--------------|
| | | | | | | | | 37 Group Total | 14,377.47 |
| 40 00203963 ** BREAK ** | V00486 | Payroll Fund 02 | WT203963 | TR | 05/14/2013 | | HW | IS | 53,664.95 |
| 40 00203978 | V00530 | Expense Fund 03 | WT203978 | TR | 05/20/2013 | | HW | IS | 12,523.03 |
| ** SORT TOTALS ** | | | | | | | | | |
| | | | | | | | | Hand Written | 66,187.98 |
| | | | | | | | | 40 Group Total | 66,187.98 |

User: CORINA - Corina Ann Bazan 
 Report: BK500ccr_BT - Consolidated Check Register (based on CK500:CK)

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Current Date: 05/21/2013
 Time: 10:12:08