

**CONSOLIDATED CHECK RE**

**Nueces County Production**

Date Range: 05/21/2013 -- 06/10/2013

All Entries Requested

| Check             | Payee ID. | Payee Name             | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount   |
|-------------------|-----------|------------------------|-----------------|------|------------|-------------|------|--------|----------------|
| 02 00203983       | V04630    | FROST NATIONAL BANK    | WT203983        | TR   | 05/24/2013 |             | HW   | IS     | 929,820.61     |
| 02 00203984       | V05917    | Internal Revenue Servi | WT203984        | TR   | 05/24/2013 |             | HW   | IS     | 303,382.38     |
| 02 00203985       | V02279    | NATIONWIDE RETIREMENT  | WT203985        | TR   | 05/24/2013 |             | HW   | IS     | 2,772.50       |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                |
| 02 00203987       | V33432    | NC Group Health Ins Fu | WT203987        | TR   | 05/23/2013 |             | HW   | IS     | 467,948.78     |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                |
| 02 00203993       | V00530    | Expense Fund 03        | WT203993        | TR   | 05/24/2013 |             | HW   | IS     | 26,667.83      |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                |
| 02 00204007       | V04630    | FROST NATIONAL BANK    | WT204007        | TR   | 05/31/2013 |             | HW   | IS     | 436,364.45     |
| 02 00204008       | V05917    | Internal Revenue Servi | WT204008        | TR   | 05/31/2013 |             | HW   | IS     | 168,698.65     |
| 02 00204009       | V02279    | NATIONWIDE RETIREMENT  | WT204009        | TR   | 05/31/2013 |             | HW   | IS     | 10,080.33      |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                |
| 02 00204011       | V24610    | TDCJ                   | WT204011        | TR   | 05/30/2013 |             | HW   | IS     | 19,695.58      |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                |
| 02 00204015       | V00530    | Expense Fund 03        | WT204015        | TR   | 05/31/2013 |             | HW   | IS     | 3,855.04       |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                |
| 02 00204020       | V04630    | FROST NATIONAL BANK    | WT204020        | TR   | 06/07/2013 |             | HW   | IS     | 924,510.60     |
| 02 00204021       | V05917    | Internal Revenue Servi | WT204021        | TR   | 06/07/2013 |             | HW   | IS     | 301,406.36     |
| 02 00204022       | V02279    | NATIONWIDE RETIREMENT  | WT204022        | TR   | 06/07/2013 |             | HW   | IS     | 2,762.50       |
| ** SORT TOTALS ** |           |                        |                 |      |            |             |      |        |                |
|                   |           |                        |                 |      |            |             |      |        | -----          |
|                   |           |                        |                 |      |            |             |      |        | Hand Written   |
|                   |           |                        |                 |      |            |             |      |        | 3,597,965.61   |
|                   |           |                        |                 |      |            |             |      |        | =====          |
|                   |           |                        |                 |      |            |             |      |        | 02 Group Total |
|                   |           |                        |                 |      |            |             |      |        | 3,597,965.61   |
|                   |           |                        |                 |      |            |             |      |        |                |
| 03 00203982       | V05023    | City of Corpus Christi | 115483          | TR   | 05/21/2013 |             | HW   | IS     | 425.18         |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                |
| 03 00203988       | V27109    | Reliant Energy Retail  | 115484          | TR   | 05/22/2013 |             | HW   | IS     | 1,083.22       |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                |
| 03 00203990       | V27109    | Reliant Energy Retail  | 115487          | TR   | 05/23/2013 |             | HW   | IS     | 4,249.69       |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                |
| 03 00203992       | V01818    | Nueces Water Supply Co | 115486          | TR   | 05/22/2013 |             | HW   | IS     | 147.31         |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                |
| 03 00203994       | V05023    | City of Corpus Christi | 115488          | TR   | 05/28/2013 |             | HW   | IS     | 72.10          |
| 03 00203995       | V00115    | Nueces Electric Co-op  | 115489          | TR   | 05/28/2013 |             | HW   | IS     | 1,383.27       |

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| ** BREAK **       |           |                        |                 |      |            |             |                |        |              |
| 03 00203999       | V00040    | General Fund           | WT203999        | TR   | 05/30/2013 |             | HW             | IS     | 206,568.37   |
| ** BREAK **       |           |                        |                 |      |            |             |                |        |              |
| 03 00204005       | V00115    | Nueces Electric Co-op  | 115490          | TR   | 05/29/2013 |             | HW             | IS     | 7,879.21     |
| ** BREAK **       |           |                        |                 |      |            |             |                |        |              |
| 03 00204012       | V27109    | Reliant Energy Retail  | 115491          | TR   | 05/30/2013 |             | HW             | IS     | 27,630.06    |
| ** BREAK **       |           |                        |                 |      |            |             |                |        |              |
| 03 00204016       | V00036    | City of Bishop         | 115492          | TR   | 06/03/2013 |             | HW             | IS     | 572.52       |
| 03 00204017       | V05023    | City of Corpus Christi | 115493          | TR   | 06/03/2013 |             | HW             | IS     | 1,231.76     |
| 03 00204018       | V27109    | Reliant Energy Retail  | 115494          | TR   | 06/03/2013 |             | HW             | IS     | 75,563.27    |
| 03 00204019       | V05023    | City of Corpus Christi | 115495          | TR   | 06/04/2013 |             | HW             | IS     | 234.52       |
| ** BREAK **       |           |                        |                 |      |            |             |                |        |              |
| 03 00204024       | V27109    | Reliant Energy Retail  | 115496          | TR   | 06/05/2013 |             | HW             | IS     | 179.98       |
| ** BREAK **       |           |                        |                 |      |            |             |                |        |              |
| 03 00204026       | V05023    | City of Corpus Christi | 115497          | TR   | 06/06/2013 |             | HW             | IS     | 10,920.79    |
| 03 00204027       | V27109    | Reliant Energy Retail  | 115499          | TR   | 06/06/2013 |             | HW             | IS     | 8,957.72     |
| ** SORT TOTALS ** |           |                        |                 |      |            |             |                |        |              |
|                   |           |                        |                 |      |            |             | Hand Written   |        | 347,098.97   |
|                   |           |                        |                 |      |            |             | 03 Group Total |        | 347,098.97   |
| ** SORT TOTALS ** |           |                        |                 |      |            |             |                |        |              |
|                   |           |                        |                 |      |            |             | Hand Written   |        | 2,814,521.16 |
|                   |           |                        |                 |      |            |             | 04 Group Total |        | 2,814,521.16 |
| ** SORT TOTALS ** |           |                        |                 |      |            |             |                |        |              |
|                   |           |                        |                 |      |            |             | Hand Written   |        | 46,086.00    |

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|-------------------|------------------|------------------------|------------------------|-------------|-------------------|--------------------|-------------|---------------|---------------------|
|                   |                  |                        |                        |             |                   |                    | 07          | Group Total   | 46,086.00           |
| 10 00203987       | V33432           | NC Group Health Ins Fu | WT203987               | TR          | 05/23/2013        |                    | HW          | IS            | 0.00                |
| ** BREAK **       |                  |                        |                        |             |                   |                    |             |               |                     |
| 10 00203993       | V00530           | Expense Fund 03        | WT203993               | TR          | 05/24/2013        |                    | HW          | IS            | 1,268,256.84        |
| ** BREAK **       |                  |                        |                        |             |                   |                    |             |               |                     |
| 10 00203996       | V29307           | MBIA Municipal Investo | WT203996               | TR          | 05/24/2013        |                    | HW          | IS            | 1,544.00            |
| ** SORT TOTALS ** |                  |                        |                        |             |                   |                    |             |               |                     |
|                   |                  |                        |                        |             |                   |                    |             | Hand Written  | 1,269,800.84        |
|                   |                  |                        |                        |             |                   |                    | 10          | Group Total   | 1,269,800.84        |
| 11 00203986       | V00486           | Payroll Fund 02        | WT203986               | TR          | 05/23/2013        |                    | HW          | IS            | 1,218,854.06        |
| ** BREAK **       |                  |                        |                        |             |                   |                    |             |               |                     |
| 11 00203991       | V00685           | Jury Fund 7            | WT203991               | TR          | 05/23/2013        |                    | HW          | IS            | 19,330.00           |
| ** BREAK **       |                  |                        |                        |             |                   |                    |             |               |                     |
| 11 00203993       | V00530           | Expense Fund 03        | WT203993               | TR          | 05/24/2013        |                    | HW          | IS            | 161,452.73          |
| ** BREAK **       |                  |                        |                        |             |                   |                    |             |               |                     |
| 11 00203997       | V01363           | Various funds          | WT203997               | TR          | 05/30/2013        |                    | HW          | IS            | 1,573.14            |
| 11 00203998       | V01363           | Various funds          | WT203998               | TR          | 05/30/2013        |                    | HW          | IS            | 139,153.97          |
| ** BREAK **       |                  |                        |                        |             |                   |                    |             |               |                     |
| 11 00204006       | V00685           | Jury Fund 7            | WT204006               | TR          | 05/29/2013        |                    | HW          | IS            | 15,700.00           |
| ** BREAK **       |                  |                        |                        |             |                   |                    |             |               |                     |
| 11 00204010       | V00486           | Payroll Fund 02        | WT204010               | TR          | 05/30/2013        |                    | HW          | IS            | 619,354.21          |
| ** BREAK **       |                  |                        |                        |             |                   |                    |             |               |                     |
| 11 00204013       | V00685           | Jury Fund 7            | WT204013               | TR          | 05/30/2013        |                    | HW          | IS            | 18,700.00           |
| ** BREAK **       |                  |                        |                        |             |                   |                    |             |               |                     |
| 11 00204015       | V00530           | Expense Fund 03        | WT204015               | TR          | 05/31/2013        |                    | HW          | IS            | 396,513.22          |
| ** BREAK **       |                  |                        |                        |             |                   |                    |             |               |                     |
| 11 00204023       | V00486           | Payroll Fund 02        | WT204023               | TR          | 06/06/2013        |                    | HW          | IS            | 1,209,282.42        |
| ** BREAK **       |                  |                        |                        |             |                   |                    |             |               |                     |
| 11 00204028       | V28462           | Wells Fargo Purchasing | WT204028               | TR          | 06/04/2013        |                    | HW          | IS            | 300,491.05          |

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| ** SORT TOTALS ** |           |                        |                 |      |            |             |      |        | -----                       |
|                   |           |                        |                 |      |            |             |      |        | Hand Written 4,100,404.80   |
|                   |           |                        |                 |      |            |             |      |        | =====                       |
|                   |           |                        |                 |      |            |             |      |        | 11 Group Total 4,100,404.80 |
| 12 00203986       | V00486    | Payroll Fund 02        | WT203986        | TR   | 05/23/2013 |             | HW   | IS     | 111,490.99                  |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                             |
| 12 00203993       | V00530    | Expense Fund 03        | WT203993        | TR   | 05/24/2013 |             | HW   | IS     | 23,880.46                   |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                             |
| 12 00203998       | V01363    | Various funds          | WT203998        | TR   | 05/30/2013 |             | HW   | IS     | 2,416.56                    |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                             |
| 12 00204010       | V00486    | Payroll Fund 02        | WT204010        | TR   | 05/30/2013 |             | HW   | IS     | 17,385.77                   |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                             |
| 12 00204015       | V00530    | Expense Fund 03        | WT204015        | TR   | 05/31/2013 |             | HW   | IS     | 65,295.15                   |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                             |
| 12 00204023       | V00486    | Payroll Fund 02        | WT204023        | TR   | 06/06/2013 |             | HW   | IS     | 112,627.24                  |
| ** SORT TOTALS ** |           |                        |                 |      |            |             |      |        | -----                       |
|                   |           |                        |                 |      |            |             |      |        | Hand Written 333,096.17     |
|                   |           |                        |                 |      |            |             |      |        | =====                       |
|                   |           |                        |                 |      |            |             |      |        | 12 Group Total 333,096.17   |
| 13 00203986       | V00486    | Payroll Fund 02        | WT203986        | TR   | 05/23/2013 |             | HW   | IS     | 22,830.98                   |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                             |
| 13 00203989       | V14718    | Nueces County Cafeteri | WT203989        | TR   | 05/24/2013 |             | HW   | IS     | 2,588.91                    |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                             |
| 13 00203993       | V00530    | Expense Fund 03        | WT203993        | TR   | 05/24/2013 |             | HW   | IS     | 57,782.51                   |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                             |
| 13 00203996       | V29307    | MBIA Municipal Investo | WT203996        | TR   | 05/24/2013 |             | HW   | IS     | 452,692.00                  |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                             |
| 13 00204010       | V00486    | Payroll Fund 02        | WT204010        | TR   | 05/30/2013 |             | HW   | IS     | 37,740.01                   |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                             |
| 13 00204015       | V00530    | Expense Fund 03        | WT204015        | TR   | 05/31/2013 |             | HW   | IS     | 335,361.17                  |
| ** BREAK **       |           |                        |                 |      |            |             |      |        |                             |
| 13 00204023       | V00486    | Payroll Fund 02        | WT204023        | TR   | 06/06/2013 |             | HW   | IS     | 24,061.90                   |

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| ** SORT TOTALS ** |           |                        |                 |      |            |             |      |              | -----        |
|                   |           |                        |                 |      |            |             |      | Hand Written | 933,057.48   |
|                   |           |                        |                 |      |            |             |      | =====        |              |
|                   |           |                        |                 |      |            |             | 13   | Group Total  | 933,057.48   |
| 14 00203998       | V01363    | Various funds          | WT203998        | TR   | 05/30/2013 |             | HW   | IS           | 277.65       |
| ** BREAK **       |           |                        |                 |      |            |             |      |              |              |
| 14 00204015       | V00530    | Expense Fund 03        | WT204015        | TR   | 05/31/2013 |             | HW   | IS           | 97,172.54    |
| ** SORT TOTALS ** |           |                        |                 |      |            |             |      |              | -----        |
|                   |           |                        |                 |      |            |             |      | Hand Written | 97,450.19    |
|                   |           |                        |                 |      |            |             |      | =====        |              |
|                   |           |                        |                 |      |            |             | 14   | Group Total  | 97,450.19    |
| 15 00203986       | V00486    | Payroll Fund 02        | WT203986        | TR   | 05/23/2013 |             | HW   | IS           | 1,252.96     |
| ** BREAK **       |           |                        |                 |      |            |             |      |              |              |
| 15 00203996       | V29307    | MBIA Municipal Investo | WT203996        | TR   | 05/24/2013 |             | HW   | IS           | 15,565.00    |
| ** BREAK **       |           |                        |                 |      |            |             |      |              |              |
| 15 00204010       | V00486    | Payroll Fund 02        | WT204010        | TR   | 05/30/2013 |             | HW   | IS           | 2,240.85     |
| ** BREAK **       |           |                        |                 |      |            |             |      |              |              |
| 15 00204015       | V00530    | Expense Fund 03        | WT204015        | TR   | 05/31/2013 |             | HW   | IS           | 3,551.00     |
| ** BREAK **       |           |                        |                 |      |            |             |      |              |              |
| 15 00204023       | V00486    | Payroll Fund 02        | WT204023        | TR   | 06/06/2013 |             | HW   | IS           | 1,252.95     |
| ** SORT TOTALS ** |           |                        |                 |      |            |             |      |              | -----        |
|                   |           |                        |                 |      |            |             |      | Hand Written | 23,862.76    |
|                   |           |                        |                 |      |            |             |      | =====        |              |
|                   |           |                        |                 |      |            |             | 15   | Group Total  | 23,862.76    |
| 16 00203993       | V00530    | Expense Fund 03        | WT203993        | TR   | 05/24/2013 |             | HW   | IS           | 5,074.93     |
| ** BREAK **       |           |                        |                 |      |            |             |      |              |              |
| 16 00203998       | V01363    | Various funds          | WT203998        | TR   | 05/30/2013 |             | HW   | IS           | 242.65       |
| ** BREAK **       |           |                        |                 |      |            |             |      |              |              |
| 16 00204010       | V00486    | Payroll Fund 02        | WT204010        | TR   | 05/30/2013 |             | HW   | IS           | 2,061.18     |

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| ** BREAK **       |                  |                   |                        |             |                   |                    |                |               |                     |
| 16 00204015       | V00530           | Expense Fund 03   | WT204015               | TR          | 05/31/2013        |                    | HW             | IS            | 82.01               |
| ** SORT TOTALS ** |                  |                   |                        |             |                   |                    |                |               | -----               |
|                   |                  |                   |                        |             |                   |                    | Hand Written   |               | 7,460.77            |
|                   |                  |                   |                        |             |                   |                    | =====          |               |                     |
|                   |                  |                   |                        |             |                   |                    | 16 Group Total |               | 7,460.77            |
| 17 00203986       | V00486           | Payroll Fund 02   | WT203986               | TR          | 05/23/2013        |                    | HW             | IS            | 18,864.11           |
| ** BREAK **       |                  |                   |                        |             |                   |                    |                |               |                     |
| 17 00203993       | V00530           | Expense Fund 03   | WT203993               | TR          | 05/24/2013        |                    | HW             | IS            | 1,346.55            |
| ** BREAK **       |                  |                   |                        |             |                   |                    |                |               |                     |
| 17 00203998       | V01363           | Various funds     | WT203998               | TR          | 05/30/2013        |                    | HW             | IS            | 13,528.61           |
| ** BREAK **       |                  |                   |                        |             |                   |                    |                |               |                     |
| 17 00204010       | V00486           | Payroll Fund 02   | WT204010               | TR          | 05/30/2013        |                    | HW             | IS            | 4,866.10            |
| ** BREAK **       |                  |                   |                        |             |                   |                    |                |               |                     |
| 17 00204015       | V00530           | Expense Fund 03   | WT204015               | TR          | 05/31/2013        |                    | HW             | IS            | 6,270.53            |
| ** BREAK **       |                  |                   |                        |             |                   |                    |                |               |                     |
| 17 00204023       | V00486           | Payroll Fund 02   | WT204023               | TR          | 06/06/2013        |                    | HW             | IS            | 19,849.74           |
| ** SORT TOTALS ** |                  |                   |                        |             |                   |                    |                |               | -----               |
|                   |                  |                   |                        |             |                   |                    | Hand Written   |               | 64,725.64           |
|                   |                  |                   |                        |             |                   |                    | =====          |               |                     |
|                   |                  |                   |                        |             |                   |                    | 17 Group Total |               | 64,725.64           |
| 18 00203986       | V00486           | Payroll Fund 02   | WT203986               | TR          | 05/23/2013        |                    | HW             | IS            | 24,256.31           |
| ** BREAK **       |                  |                   |                        |             |                   |                    |                |               |                     |
| 18 00203993       | V00530           | Expense Fund 03   | WT203993               | TR          | 05/24/2013        |                    | HW             | IS            | 1,880.01            |
| ** BREAK **       |                  |                   |                        |             |                   |                    |                |               |                     |
| 18 00203998       | V01363           | Various funds     | WT203998               | TR          | 05/30/2013        |                    | HW             | IS            | 8,600.28            |
| ** BREAK **       |                  |                   |                        |             |                   |                    |                |               |                     |
| 18 00204002       | V01363           | Various funds     | WT204002               | TR          | 05/30/2013        |                    | HW             | IS            | 194,728.78          |
| ** BREAK **       |                  |                   |                        |             |                   |                    |                |               |                     |
| 18 00204010       | V00486           | Payroll Fund 02   | WT204010               | TR          | 05/30/2013        |                    | HW             | IS            | 8,773.66            |
| ** BREAK **       |                  |                   |                        |             |                   |                    |                |               |                     |

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| 18 00204015<br>** BREAK ** | V00530           | Expense Fund 03    | WT204015               | TR          | 05/31/2013        |                    | HW             | IS            | 17,112.60           |
| 18 00204023                | V00486           | Payroll Fund 02    | WT204023               | TR          | 06/06/2013        |                    | HW             | IS            | 26,069.95           |
| ** SORT TOTALS **          |                  |                    |                        |             |                   |                    |                |               | -----               |
|                            |                  |                    |                        |             |                   |                    | Hand Written   |               | 281,421.59          |
|                            |                  |                    |                        |             |                   |                    | 18 Group Total |               | 281,421.59          |
| 19 00203993<br>** BREAK ** | V00530           | Expense Fund 03    | WT203993               | TR          | 05/24/2013        |                    | HW             | IS            | 83,108.29           |
| 19 00204001<br>** BREAK ** | V00040           | General Fund       | WT204001               | TR          | 05/30/2013        |                    | HW             | IS            | 12,364.17           |
| 19 00204004<br>** BREAK ** | V06424           | Main Grant Fund 20 | WT204004               | TR          | 05/30/2013        |                    | HW             | IS            | 71,892.87           |
| 19 00204015                | V00530           | Expense Fund 03    | WT204015               | TR          | 05/31/2013        |                    | HW             | IS            | 52,394.22           |
| ** SORT TOTALS **          |                  |                    |                        |             |                   |                    |                |               | -----               |
|                            |                  |                    |                        |             |                   |                    | Hand Written   |               | 219,759.55          |
|                            |                  |                    |                        |             |                   |                    | 19 Group Total |               | 219,759.55          |
| 20 00203986<br>** BREAK ** | V00486           | Payroll Fund 02    | WT203986               | TR          | 05/23/2013        |                    | HW             | IS            | 9,009.55            |
| 20 00203993<br>** BREAK ** | V00530           | Expense Fund 03    | WT203993               | TR          | 05/24/2013        |                    | HW             | IS            | 38,190.50           |
| 20 00204003<br>** BREAK ** | V01363           | Various funds      | WT204003               | TR          | 05/30/2013        |                    | HW             | IS            | 1,594,913.57        |
| 20 00204010<br>** BREAK ** | V00486           | Payroll Fund 02    | WT204010               | TR          | 05/30/2013        |                    | HW             | IS            | 28,417.00           |
| 20 00204015<br>** BREAK ** | V00530           | Expense Fund 03    | WT204015               | TR          | 05/31/2013        |                    | HW             | IS            | 3,474.71            |
| 20 00204023                | V00486           | Payroll Fund 02    | WT204023               | TR          | 06/06/2013        |                    | HW             | IS            | 10,749.36           |
| ** SORT TOTALS **          |                  |                    |                        |             |                   |                    |                |               | -----               |

**CONSOLIDATED CHECK RE**

**Nueces County Production**

Date Range: 05/21/2013 -- 06/10/2013

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> |  |
|--------------|------------------|-------------------|------------------------|-------------|-------------------|--------------------|--------------|---------------|---------------------|--|
|              |                  |                   |                        |             |                   |                    | Hand Written |               | 1,684,754.69        |  |
|              |                  |                   |                        |             |                   |                    |              |               | =====               |  |
|              |                  |                   |                        |             |                   |                    | 20           | Group Total   | 1,684,754.69        |  |
| 28           | 00203986         | V00486            | Payroll Fund 02        | WT203986    | TR                | 05/23/2013         | HW           | IS            | 44,437.38           |  |
|              | ** BREAK **      |                   |                        |             |                   |                    |              |               |                     |  |
| 28           | 00203993         | V00530            | Expense Fund 03        | WT203993    | TR                | 05/24/2013         | HW           | IS            | 21,556.75           |  |
|              | ** BREAK **      |                   |                        |             |                   |                    |              |               |                     |  |
| 28           | 00204010         | V00486            | Payroll Fund 02        | WT204010    | TR                | 05/30/2013         | HW           | IS            | 9,127.78            |  |
|              | ** BREAK **      |                   |                        |             |                   |                    |              |               |                     |  |
| 28           | 00204015         | V00530            | Expense Fund 03        | WT204015    | TR                | 05/31/2013         | HW           | IS            | 819.25              |  |
|              | ** BREAK **      |                   |                        |             |                   |                    |              |               |                     |  |
| 28           | 00204023         | V00486            | Payroll Fund 02        | WT204023    | TR                | 06/06/2013         | HW           | IS            | 43,835.05           |  |
|              |                  |                   | ** SORT TOTALS **      |             |                   |                    |              |               |                     |  |
|              |                  |                   |                        |             |                   |                    | Hand Written |               | 119,776.21          |  |
|              |                  |                   |                        |             |                   |                    |              |               | =====               |  |
|              |                  |                   |                        |             |                   |                    | 28           | Group Total   | 119,776.21          |  |
| 30           | 00203986         | V00486            | Payroll Fund 02        | WT203986    | TR                | 05/23/2013         | HW           | IS            | 30,667.18           |  |
|              | ** BREAK **      |                   |                        |             |                   |                    |              |               |                     |  |
| 30           | 00203993         | V00530            | Expense Fund 03        | WT203993    | TR                | 05/24/2013         | HW           | IS            | 252.08              |  |
|              | ** BREAK **      |                   |                        |             |                   |                    |              |               |                     |  |
| 30           | 00204010         | V00486            | Payroll Fund 02        | WT204010    | TR                | 05/30/2013         | HW           | IS            | 10,507.66           |  |
|              | ** BREAK **      |                   |                        |             |                   |                    |              |               |                     |  |
| 30           | 00204015         | V00530            | Expense Fund 03        | WT204015    | TR                | 05/31/2013         | HW           | IS            | 949.01              |  |
|              | ** BREAK **      |                   |                        |             |                   |                    |              |               |                     |  |
| 30           | 00204023         | V00486            | Payroll Fund 02        | WT204023    | TR                | 06/06/2013         | HW           | IS            | 27,872.25           |  |
|              |                  |                   |                        |             |                   |                    |              |               |                     |  |
|              |                  |                   | ** SORT TOTALS **      |             |                   |                    |              |               |                     |  |
|              |                  |                   |                        |             |                   |                    | Hand Written |               | 70,248.18           |  |
|              |                  |                   |                        |             |                   |                    |              |               | =====               |  |
|              |                  |                   |                        |             |                   |                    | 30           | Group Total   | 70,248.18           |  |
| 37           | 00203986         | V00486            | Payroll Fund 02        | WT203986    | TR                | 05/23/2013         | HW           | IS            | 5,165.83            |  |



CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 05/21/2013 -- 06/10/2013

All Entries Requested

| Check             | Payee ID. | Payee Name      | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount   |
|-------------------|-----------|-----------------|-----------------|------|------------|-------------|------|--------|----------------|
| ** BREAK **       |           |                 |                 |      |            |             |      |        |                |
| 37 00203993       | V00530    | Expense Fund 03 | WT203993        | TR   | 05/24/2013 |             | HW   | IS     | 25,509.32      |
| ** BREAK **       |           |                 |                 |      |            |             |      |        |                |
| 37 00204010       | V00486    | Payroll Fund 02 | WT204010        | TR   | 05/30/2013 |             | HW   | IS     | 14,377.51      |
| ** BREAK **       |           |                 |                 |      |            |             |      |        |                |
| 37 00204023       | V00486    | Payroll Fund 02 | WT204023        | TR   | 06/06/2013 |             | HW   | IS     | 5,165.81       |
| ** SORT TOTALS ** |           |                 |                 |      |            |             |      |        |                |
|                   |           |                 |                 |      |            |             |      |        | -----          |
|                   |           |                 |                 |      |            |             |      |        | Hand Written   |
|                   |           |                 |                 |      |            |             |      |        | 50,218.47      |
|                   |           |                 |                 |      |            |             |      |        | =====          |
|                   |           |                 |                 |      |            |             |      |        | 37 Group Total |
|                   |           |                 |                 |      |            |             |      |        | 50,218.47      |
| 40 00203986       | V00486    | Payroll Fund 02 | WT203986        | TR   | 05/23/2013 |             | HW   | IS     | 233,542.17     |
| ** BREAK **       |           |                 |                 |      |            |             |      |        |                |
| 40 00203993       | V00530    | Expense Fund 03 | WT203993        | TR   | 05/24/2013 |             | HW   | IS     | 17,942.68      |
| ** BREAK **       |           |                 |                 |      |            |             |      |        |                |
| 40 00204010       | V00486    | Payroll Fund 02 | WT204010        | TR   | 05/30/2013 |             | HW   | IS     | 49,549.96      |
| ** BREAK **       |           |                 |                 |      |            |             |      |        |                |
| 40 00204015       | V00530    | Expense Fund 03 | WT204015        | TR   | 05/31/2013 |             | HW   | IS     | 45,833.42      |
| ** BREAK **       |           |                 |                 |      |            |             |      |        |                |
| 40 00204023       | V00486    | Payroll Fund 02 | WT204023        | TR   | 06/06/2013 |             | HW   | IS     | 230,890.85     |
| ** SORT TOTALS ** |           |                 |                 |      |            |             |      |        |                |
|                   |           |                 |                 |      |            |             |      |        | -----          |
|                   |           |                 |                 |      |            |             |      |        | Hand Written   |
|                   |           |                 |                 |      |            |             |      |        | 577,759.08     |
|                   |           |                 |                 |      |            |             |      |        | =====          |
|                   |           |                 |                 |      |            |             |      |        | 40 Group Total |
|                   |           |                 |                 |      |            |             |      |        | 577,759.08     |