

**CONSOLIDATED CHECK RE**

**Nueces County Production**

Date Range: 08/19/2013 -- 08/26/2013

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>	
03 00204203	V01818	Nueces Water Supply Co	116508	TR	08/20/2013		HW	IS	150.59	
03 00204204	V27109	Reliant Energy Retail	116507	TR	08/21/2013		HW	IS	1,034.31	
03 00204205	V27109	Reliant Energy Retail	116506	TR	08/22/2013		HW	IS	5,715.96	
** BREAK **										
03 00204209	V00115	Nueces Electric Co-op	116512	TR	08/26/2013		HW	IS	1,351.17	
** SORT TOTALS **									-----	
									Hand Written	8,252.03
									=====	
									03 Group Total	8,252.03
10 00204208	V00530	Expense Fund 03	WT204208	TR	08/23/2013		HW	IS	12,179.91	
** SORT TOTALS **									-----	
									Hand Written	12,179.91
									=====	
									10 Group Total	12,179.91
11 00204206	V00685	Jury Fund 7	WT204206	TR	08/23/2013		HW	IS	17,550.00	
** BREAK **										
11 00204208	V00530	Expense Fund 03	WT204208	TR	08/23/2013		HW	IS	223,987.93	
** SORT TOTALS **									-----	
									Hand Written	241,537.93
									=====	
									11 Group Total	241,537.93
12 00204208	V00530	Expense Fund 03	WT204208	TR	08/23/2013		HW	IS	37,614.66	
** SORT TOTALS **									-----	
									Hand Written	37,614.66
									=====	
									12 Group Total	37,614.66

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13 00204208	V00530	Expense Fund 03	WT204208	TR	08/23/2013		11W	IS	2,652,943.68	
** SORT TOTALS **									-----	
									Hand Written	2,652,943.68
									=====	
									13 Group Total	2,652,943.68
14 00204208	V00530	Expense Fund 03	WT204208	TR	08/23/2013		11W	IS	79,464.75	
** SORT TOTALS **									-----	
									Hand Written	79,464.75
									=====	
									14 Group Total	79,464.75
15 00204208	V00530	Expense Fund 03	WT204208	TR	08/23/2013		HW	IS	454.36	
** SORT TOTALS **									-----	
									Hand Written	454.36
									=====	
									15 Group Total	454.36
17 00204208	V00530	Expense Fund 03	WT204208	TR	08/23/2013		HW	IS	1,066.10	
** SORT TOTALS **									-----	
									Hand Written	1,066.10
									=====	
									17 Group Total	1,066.10
18 00204208	V00530	Expense Fund 03	WT204208	TR	08/23/2013		HW	IS	7,610.23	
** SORT TOTALS **									-----	
									Hand Written	7,610.23



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								18 Group Total	7,610.23
19	00204208	V00530 Expense Fund 03	WT204208	TR	08/23/2013		HW	IS	16,037.80
			** SORT TOTALS **					Hand Written	16,037.80
								19 Group Total	16,037.80
20	00204208	V00530 Expense Fund 03	WT204208	TR	08/23/2013		HW	IS	38,980.08
			** SORT TOTALS **					Hand Written	38,980.08
								20 Group Total	38,980.08
28	00204208	V00530 Expense Fund 03	WT204208	TR	08/23/2013		HW	IS	19,384.46
			** SORT TOTALS **					Hand Written	19,384.46
								28 Group Total	19,384.46
30	00204208	V00530 Expense Fund 03	WT204208	TR	08/23/2013		HW	IS	10,858.08
			** SORT TOTALS **					Hand Written	10,858.08
								30 Group Total	10,858.08
40	00204208	V00530 Expense Fund 03	WT204208	TR	08/23/2013		HW	IS	3,182.76
			** SORT TOTALS **					Group Total	3,182.76