

**User ID:** Rebecca  
**Report Name:** AP\_CCR\_NUC

## Nueces County Consolidated Check Register

**Report Date:** 06/17/2013

**Current Time:** 15:08:50  
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<u>Check#</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>DIV</u>	<u>Dept</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>
00689260	06/17/2013	AT & T MOBILITY	05/02-06/01	GEN	1240	5443	Inter-Local Agreements	67.78
								<b><u>Check Total</u></b> 67.78
00689261	06/17/2013	AT & T MOBILITY	05/02-06/01	GEN	0120	5443	Inter-Local Agreements	88.77
								<b><u>Check Total</u></b> 88.77
00689262	06/17/2013	AT & T MOBILITY	05/02-06/01	GEN	3700	5443	Inter-Local Agreements	2,430.67
								<b><u>Check Total</u></b> 2,430.67
00689263	06/17/2013	AT&T	06/03-07/02	GEN	1465	5231	Telephone Expense	143.70
								<b><u>Check Total</u></b> 143.70
00689264	06/17/2013	AT&T	06/03-07/02	GEN	1500	5231	Telephone Expense	160.40
								<b><u>Check Total</u></b> 160.40
00689265	06/17/2013	BENAVIDEZ, RAFAEL G	06/19-06/21	GEN	1200	5542	Travel, Food & Lodging	112.11
			06/19-06/21	GEN	1200	5542	Travel, Food & Lodging	57.60
								<b><u>Check Total</u></b> 169.71
00689266	06/17/2013	DRURY PLAZA HOTEL	MARTINEZ 06/09-06/21	GEN	1200	5542	Travel, Food & Lodging	247.52
								<b><u>Check Total</u></b> 247.52
00689267	06/17/2013	DRURY PLAZA HOTEL	BENAVIDES 06/19-06/21	GEN	1200	5542	Travel, Food & Lodging	247.52
								<b><u>Check Total</u></b> 247.52
00689268	06/17/2013	DRURY PLAZA HOTEL	PEREZ 06/19-06/21	GEN	1200	5542	Travel, Food & Lodging	247.52
								<b><u>Check Total</u></b> 247.52
00689269	06/17/2013	MAURICIO, VALERIE	FEB2013 OVERPAYMENT	GEN	3622	2354	Refunds Payable-Admin	30.00
								<b><u>Check Total</u></b> 30.00
00689270	06/17/2013	PEREZ, VELMA						

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			06/19-06/21	GEN	1200	5542	Travel, Food & Lodging	112.11
			06/19-06/21	GEN	1200	5542	Travel, Food & Lodging	57.60
							<b>Check Total</b>	<u>169.71</u>
00689271	06/17/2013	ROYSTON RAYZOR VICKERY & WILLI						
			legal services Catherine Cheek	GEN	1285	5301	Attorney Fees	5,478.50
							<b>Check Total</b>	<u>5,478.50</u>
00689272	06/17/2013	VERIZON SELECT SERVICES INC						
			05/01-06/01	GEN	1545	5231	Telephone Expense	423.48
							<b>Check Total</b>	<u>423.48</u>
00689273	06/17/2013	VERIZON SELECT SERVICES INC						
			06/01-06/30	GEN	1770	5231	Telephone Expense	60.18
							<b>Check Total</b>	<u>60.18</u>
00689274	06/17/2013	VERIZON SELECT SERVICES INC						
			06/01-06/30	GEN	1520	5231	Telephone Expense	690.07
							<b>Check Total</b>	<u>690.07</u>
00689275	06/17/2013	VERIZON SELECT SERVICES INC						
			06/01-06/30	GEN	1510	5231	Telephone Expense	60.01
							<b>Check Total</b>	<u>60.01</u>
00689276	06/17/2013	VERIZON SELECT SERVICES INC						
			06/01-06/30	GEN	0170	5231	Telephone Expense	64.46
							<b>Check Total</b>	<u>64.46</u>
00689277	06/17/2013	VERIZON SELECT SERVICES INC						
			06/01-06/30	GEN	1545	5231	Telephone Expense	66.44
							<b>Check Total</b>	<u>66.44</u>
00689278	06/17/2013	VERIZON SELECT SERVICES INC						
			06/01-06/30	GEN	1240	5236	InterNet Fees	65.72
							<b>Check Total</b>	<u>65.72</u>
00689279	06/17/2013	WATERMAN, STEVEN						
			05/31-06/06	GEN	1121	5542	Travel, Food & Lodging	1,460.55
							<b>Check Total</b>	<u>1,460.55</u>
							<b>LA Check Stock Total</b>	<u>12,372.71</u>

