

**User ID:** Rebecca

**Report Name:** AP\_CCR\_NUC

### Nueces County Consolidated Check Register

**Report Date:** 11/17/2015

**Current Time:** 14:30:26

**Current Date:** 11/17/2015

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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>
00714139	11/17/2015	CORPUS CHRISTI ISD	ELECTION OVERBILLING	GEN	1190	2355	Due to Outside Entities	30,188.99
<b>Check Total</b>								<u>30,188.99</u>
00714140	11/17/2015	DEL MAR COLLEGE	ELECTION OVERBILLING	GEN	1190	2355	Due to Outside Entities	37,429.04
<b>Check Total</b>								<u>37,429.04</u>
00714141	11/17/2015	FLOUR BLUFF ISD	ELECTION OVERBILLING	GEN	1190	2355	Due to Outside Entities	13,724.08
<b>Check Total</b>								<u>13,724.08</u>
<b>LA Check Stock Total</b>								<u>81,342.11</u>
<b>Grand Total</b>								<u>81,342.11</u>