

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 02/11/2013

Current Time: 12:59:13

Current Date: 02/12/2013

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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> |
|---------------|-----------------|-----------------------------|--------------------------------|------------|-------------|---------------|-------------------------------|---------------------|
| 00685413 | 02/11/2013 | BROOKS, DAVID B | | | | | | |
| | | | FY2012-13 LEGAL CONSULTANT | GEN | 1285 | 5305 | Administrat & Consultant Fees | 200.00 |
| | | | FY2012-13 LEGAL CONSULTANT | GEN | 1285 | 5305 | Administrat & Consultant Fees | 100.00 |
| | | | | | | | Check Total | <u>300.00</u> |
| 00685414 | 02/11/2013 | CITY OF DRISCOLL WATER DEPT | | | | | | |
| | | | 12/25-01/25 | GEN | 4190 | 1661 | Utility Pre-Payment LA Check | 56.32 |
| | | | | | | | Check Total | <u>56.32</u> |
| 00685415 | 02/11/2013 | CONTINUANT INC | | | | | | |
| | | | JAN. 2014) CCT APPROVED | GEN | 1500 | 5235 | Pagers | 1,803.25 |
| | | | | | | | Check Total | <u>1,803.25</u> |
| 00685416 | 02/11/2013 | ESSWEIN, LANCE C | | | | | | |
| | | | Reimbursement for Justin Men's | GEN | 1125 | 5463 | Wearing Apparel | 90.00 |
| | | | | | | | Check Total | <u>90.00</u> |
| | | | | | | | LA Check Stock Total | <u>2,249.57</u> |
| | | | | | | | Grand Total | <u>2,249.57</u> |