

User ID: Rebecca
Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 08/20/2013

Current Time: 08:58:57
Current Date: 08/20/2013

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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>
00691195	08/20/2013	HAMPTON INN	ORTIZ 08/21-08/23	GEN	3890	5542	Travel, Food & Lodging	201.14
								Check Total <u>201.14</u>
00691196	08/20/2013	HYATT REGENCY HOTEL	KIESCHNICK 08/25-08/28	GEN	1200	5542	Travel, Food & Lodging	542.59
								Check Total <u>542.59</u>
00691197	08/20/2013	HYATT REGENCY HOTEL	PEREZ 08/25-08/28	GEN	1200	5542	Travel, Food & Lodging	542.59
								Check Total <u>542.59</u>
00691198	08/20/2013	HYATT REGENCY HOTEL	LOZANO 08/25-08/28	GEN	1200	5542	Travel, Food & Lodging	542.59
								Check Total <u>542.59</u>
00691199	08/20/2013	KIESCHNICK, KEVIN RAY	08/25-08/28	GEN	1200	5542	Travel, Food & Lodging	86.40
			08/25-08/28	GEN	1200	5542	Travel, Food & Lodging	174.83
								Check Total <u>261.23</u>
00691200	08/20/2013	LA QUINTA	VICKERS 09/08-09/20	GEN	3700	5542	Travel, Food & Lodging	898.56
								Check Total <u>898.56</u>
00691201	08/20/2013	LAURALIE CALLIHAN AND GALE	Est Liability Self Ins	GEN	0102	2400	Est Liability Self Ins	12,000.00
								Check Total <u>12,000.00</u>
00691202	08/20/2013	LOZANO, SANDRA G	08/25-08/28	GEN	1200	5542	Travel, Food & Lodging	86.40
								Check Total <u>86.40</u>
00691203	08/20/2013	ORTIZ, RICARDO	08/21-08/23	GEN	3890	5542	Travel, Food & Lodging	57.60
			08/21-08/23	GEN	3890	5542	Travel, Food & Lodging	133.00
								Check Total <u>190.60</u>
00691204	08/20/2013	PEREZ, VELMA	08/25-08/28	GEN	1200	5542	Travel, Food & Lodging	86.40
			08/25-08/28	GEN	1200	5542	Travel, Food & Lodging	174.83

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								<u>Check Total</u>	<u>261.23</u>
00691205	08/20/2013	PUBLIC AGENCY TRAINING	ORTIZ 08/21-08/23	GEN	3890	5302	Education Registration Fees	295.00	
								<u>Check Total</u>	<u>295.00</u>
00691206	08/20/2013	TEXAS JUVENILE JUSTICE DEPARTM	SALDANA 07/31-08/01	GEN	3480	5302	Education Registration Fees	75.00	
								<u>Check Total</u>	<u>75.00</u>
00691207	08/20/2013	TEXAS JUVENILE JUSTICE DEPARTM	FLORES 08/01	GEN	3480	5302	Education Registration Fees	75.00	
								<u>Check Total</u>	<u>75.00</u>
00691208	08/20/2013	VICKERS, RUSSELL B	09/08-09/20	GEN	3700	5542	Travel, Food & Lodging	364.80	
								<u>Check Total</u>	<u>364.80</u>
								LA <u>Check Stock Total</u>	<u>16,336.73</u>
								<u>Grand Total</u>	<u>16,336.73</u>