

**User ID:** Rebecca

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

## Nueces County Consolidated Check Register

**Report Date:** 08/26/2013

**Current Time:** 14:22:32

**Current Date:** 08/26/2013

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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>
00691478	08/26/2013	ORTIZ, OSCAR	REIMBURSE 08/27-08/30	GEN	1285	5542	Travel, Food & Lodging	336.36
<b>Check Total</b>								<u>336.36</u>
00691479	08/26/2013	PITNEY BOWES INC	POSTAGE for Pitney Bowes	GEN	1270	1464	Postage Prepaid Expenses	60,000.00
<b>Check Total</b>								<u>60,000.00</u>
<b>LA Check Stock Total</b>								<u>60,336.36</u>
<b>Grand Total</b>								<u>60,336.36</u>