

Nueces County Consolidated Check Register

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00025268	06/13/2012	DURAN, TOMAS	Tomas Duran EE Btfs Consultant	GEN	0103	5305	Administrat & Consultant Fees	6,000.00
								Check Total 6,000.00
								EP Check Stock Total 6,000.00
00647660	06/13/2012	ALLEN, SIOBHAN EILEEN	Local Mileage @631 miles	GEN	3640	5541	Mileage - Local	309.19
								Check Total 309.19
00647661	06/13/2012	AMTEX SECURITY INC	Security Services - Sept 2011	GEN	2822	5185	Contract Personnel	815.82
			Security Services - Sept 2011	GEN	2822	5185	Contract Personnel	819.25
								Check Total 1,635.07
00647662	06/13/2012	COLLIER, JOHNSON & WOODS P.C.	Consultation on 2010 refunding	GEN	1250	5305	Administrat & Consultant Fees	510.00
								Check Total 510.00
00647663	06/13/2012	CONTINUANT INC	MAINTENANCE SERVICE AGREEMENT	GEN	1500	5235	Pagers	1,803.25
			MAINTENANCE SERVICE AGREEMENT	GEN	1500	5235	Pagers	1,803.25
								Check Total 3,606.50
00647664	06/13/2012	CULLIGAN WATER	CULLIGAN for DRISCOLL location	GEN	4190	5438	General Operating Supplies	32.25
			CULLIGAN for DRISCOLL location	GEN	4190	5438	General Operating Supplies	30.75
								Check Total 63.00
00647665	06/13/2012	GOMEZ, ELVA	SPRING 2012 TUITION	GEN	1280	5302	Education Registration Fees	885.49
								Check Total 885.49
00647666	06/13/2012	GULF COAST PAPER CO INC	SPARTAN/CFBLD5 DETERGENT	GEN	1324	5262	Janitorial & Misc Supplies	805.30
			SPARTAN/CFCB5 BLEACH (#7004)	GEN	1324	5262	Janitorial & Misc Supplies	305.04
			SPARTAN/CFLS5 NEUTRALIZER	GEN	1324	5262	Janitorial & Misc Supplies	135.09
								Check Total 1,245.43
00647667	06/13/2012	JOHNSON, ERIN A						

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Report Date: 06/13/2012

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			Local Mileage 435 miles	GEN	3640	5541	Mileage - Local	213.15
								<u>Check Total</u> 213.15
00647668	06/13/2012	MISSION RESTAURANT SUPPLY						
			CONVECTION ELECTRIC OVEN	GEN	1901	5641	Equipment & Furniture	18,341.26
			SERVING COUNTER, HOT FOOD	GEN	1901	5641	Equipment & Furniture	5,186.66
			EXISTING BOX. MISSION	GEN	1901	5641	Equipment & Furniture	1,200.00
			INSTALL--MISSION TO ERECT	GEN	1901	5641	Equipment & Furniture	2,470.00
			FREIGHT TO CORPUS CHRISTI, TX	GEN	1901	5641	Equipment & Furniture	799.50
			REFRIGERATION SYSTEM,	GEN	1901	5641	Equipment & Furniture	15,392.46
			INSTALLATION--CUSTOM MODEL	GEN	1901	5641	Equipment & Furniture	2,300.00
								<u>Check Total</u> 45,689.88
00647669	06/13/2012	OFFICE OF THE GOVERNOR						
			Refund-SU09A102312501	GEN	2312	5125	Salaries - Overtime	380.07
								<u>Check Total</u> 380.07
00647670	06/13/2012	SUSSER PETROLEUM COMPANY						
			Standing po for fuel for	GEN	3840	5241	Gasoline Purchases & Inv Adj	2,603.83
								<u>Check Total</u> 2,603.83
00647671	06/13/2012	TEXAS LAWYERS INSURANCE EXCHAN						
			SELF INSURANCE FOR JUDGE	GEN	3370	5441	Insurance Charge (Self Ins Fd)	1,500.00
								<u>Check Total</u> 1,500.00
								LA <u>Check Stock Total</u> 58,641.61
								<u>Grand Total</u> 64,641.61