

Nueces County Consolidated Check Register

Report Date: 08/15/2012

<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>
00025916	08/15/2012	DURAN, TOMAS	Tomas Duran EE Btfs Consultant	GEN	0103	5305	Administrat & Consultant Fees	6,000.00
								<u>Check Total</u> 6,000.00
								EP <u>Check Stock Total</u> 6,000.00
00679549	08/15/2012	ATTY GENERAL TX CHILD SUPPORT	PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	2,029.31
								<u>Check Total</u> 2,029.31
00679550	08/15/2012	BOUDLOCHE CHAPTER 13 TRUSTEE,	PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	1,169.23
								<u>Check Total</u> 1,169.23
00679551	08/15/2012	EDWARD JONES	PAYCYCLE2	GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25
			PAYCYCLE2	GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25
								<u>Check Total</u> 102.50
00679552	08/15/2012	NC CHILD SUPPORT CENTRAL COLLE	PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	285.00
								<u>Check Total</u> 285.00
00679553	08/15/2012	PHEAA	PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	276.26
								<u>Check Total</u> 276.26
00679554	08/15/2012	TG	PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	225.54
								<u>Check Total</u> 225.54
00679555	08/15/2012	VALIC C/O CHASE BANK OF TX	PAYCYCLE2	GEN	0020	2533	Citizens State Bank Trust Fund	50.00
								<u>Check Total</u> 50.00
00679556	08/15/2012	ADMIRAL LINEN & UNIFORM SVC -	LINENS, TOWELS RENTAL-PORT	GEN	1570	5445	Linens,Towels,etc	7.05
			LINENS, TOWELS RENTAL-CSCD	GEN	1570	5445	Linens,Towels,etc	23.13
			LINENS, TOWELS RENTAL-PORT	GEN	1570	5445	Linens,Towels,etc	7.05
			LINENS, TOWELS RENTAL-CSCD	GEN	1570	5445	Linens,Towels,etc	23.13

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			LINENS, TOWELS RENTAL-JUVENILE	GEN	1570	5445	Linens,Towels,etc	44.43
			LINENS, TOWELS RENTAL-BOOT	GEN	1570	5445	Linens,Towels,etc	10.58
			LINENS, TOWELS RENTAL-JUVENILE	GEN	1570	5445	Linens,Towels,etc	44.43
			LINENS, TOWELS RENTAL-JUVENILE	GEN	1570	5445	Linens,Towels,etc	44.43
			LINENS, TOWELS RENTAL-BOOT	GEN	1570	5445	Linens,Towels,etc	10.58
			UNIFORM RENTAL FOR THE MONTH	GEN	1570	5463	Wearing Apparel	71.79
			UNIFORM RENTAL-RONNIE POLSTON	GEN	1570	5463	Wearing Apparel	13.90
			UNIFORM RENTAL-RONNIE POLSTON	GEN	1570	5463	Wearing Apparel	13.90
			UNIFORM RENTAL-BISHOP (ACCT.	GEN	1570	5463	Wearing Apparel	3.52
			UNIFORM RENTAL-RONNIE POLSTON	GEN	1570	5463	Wearing Apparel	13.90
			UNIFORM RENTAL-BISHOP (ACCT.	GEN	1570	5463	Wearing Apparel	3.52
			UNIFORM RENTAL-AGUA DULCE	GEN	1570	5463	Wearing Apparel	4.79
			UNIFORM RENTAL-AGUA DULCE	GEN	1570	5463	Wearing Apparel	4.76
			UNIFORM RENTAL-AGUA DULCE	GEN	1570	5463	Wearing Apparel	4.76
			UNIFORM RENTAL-BLDG. MAINT	GEN	1570	5463	Wearing Apparel	65.20
			UNIFORM RENTAL-BLDG. MAINT	GEN	1570	5463	Wearing Apparel	65.20
			UNIFORM RENTAL-BLDG. MAINT	GEN	1570	5463	Wearing Apparel	65.20
			UNIFORM RENTAL-BLDG. MAINT	GEN	1570	5463	Wearing Apparel	15.85
			UNIFORM RENTAL-BISHOP (ACCT.	GEN	1570	5463	Wearing Apparel	3.52
			UNIFORM RENTAL FOR THE MONTH	GEN	1570	5463	Wearing Apparel	43.59
			UNIFORM RENTAL FOR THE MONTH	GEN	1570	5463	Wearing Apparel	43.59
			UNIFORM RENTAL FOR THE MONTH	GEN	1570	5463	Wearing Apparel	43.59
			UNIFORM RENTAL-BISHOP (ACCT.	GEN	1570	5463	Wearing Apparel	3.52
			UNIFORM RENTAL-RONNIE POLSTON	GEN	1570	5463	Wearing Apparel	13.90
							Check Total	<u>712.81</u>
00679557	08/15/2012	ALERE TOXICOLOGY SERVICES INC						
			Rapid UA lab results of	GEN	2822	5303	Medical, Dental, Hospital, Lab	47.22
							Check Total	<u>47.22</u>
00679558	08/15/2012	ALLIED WASTE SERVICES						
			POLSTON BLDG 4YD FRONT LOAD	GEN	1440	5239	Tipping & Dump Fees	117.11
			CSCD/TROJAN 6YD FRONT LOAD	GEN	1490	5239	Tipping & Dump Fees	149.29
							Check Total	<u>266.40</u>
00679559	08/15/2012	ARAMARK						
			'STANDING PO FOR OFFICERS AND	GEN	3720	5228	Contract Meals	27,381.90

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								Check Total	<u>27,381.90</u>
00679560	08/15/2012	BAY AREA TIME							
			B41221 Cleaned & Oiled Time	GEN	3530	5251	Office Equip Maint & Repairs	55.00	
			B09464 Time Stamp Cleaned &	GEN	3530	5251	Office Equip Maint & Repairs	55.00	
								Check Total	<u>110.00</u>
00679561	08/15/2012	BFI - CORPUS CHRISTI							
			ENVIRONMENTAL FEE	GEN	5330	5239	Tipping & Dump Fees	20.00	
			DEAD ANIMAL DISPOSAL	GEN	5330	5239	Tipping & Dump Fees	54.50	
			ENVIRONMENTAL FEE	GEN	5330	5239	Tipping & Dump Fees	10.00	
			FUEL RECOVERY FEE	GEN	5330	5239	Tipping & Dump Fees	2.13	
			DEAD ANIMAL DISPOSAL	GEN	5330	5239	Tipping & Dump Fees	27.25	
			FUEL RECOVERY FEE	GEN	5330	5239	Tipping & Dump Fees	6.03	
			ENVIRONMENTAL FEE	GEN	5330	5239	Tipping & Dump Fees	30.00	
			DEAD ANIMAL DISPOSAL	GEN	5330	5239	Tipping & Dump Fees	81.75	
			FUEL RECOVERY FEE	GEN	5330	5239	Tipping & Dump Fees	4.26	
								Check Total	<u>235.92</u>
00679562	08/15/2012	BOB BARKER COMPANY							
			CLR1000 SINGLE BLADE RAZORS	GEN	1324	5440	Inmate General Supplies	535.60	
			LCS-128 SHAMPOO,LICE CONTROL 1	GEN	1324	5440	Inmate General Supplies	379.50	
			SHAK-9405 HYGIENE KITS	GEN	1324	5440	Inmate General Supplies	414.72	
								Check Total	<u>1,329.82</u>
00679563	08/15/2012	CALDWELL COUNTRY CHEVROLET							
			2012 CHEVROLET TAHOE PPV,	GEN	2411	5661	Motor Vehicles	25,835.00	
			2012 CHEVROLET TAHOE PPV,	GEN	2411	5661	Motor Vehicles	25,835.00	
								Check Total	<u>51,670.00</u>
00679564	08/15/2012	CDW COMPUTER CENTERS INC							
			CAMERA-PANASONIC LUMIX	GEN	0120	5680	Fixed Assets less than \$1000	383.15	
								Check Total	<u>383.15</u>
00679565	08/15/2012	CISNEROS, TERESA							
			Services provided for Jail	GEN	3300	5343	Transcripts & Interpreters	325.00	
								Check Total	<u>325.00</u>
00679566	08/15/2012	CITY OF CORPUS CHRISTI							
			FY11-12 Rent	GEN	3091	5267	Horne Road Bldg. Expenses	7,500.00	

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								Check Total <u>7,500.00</u>
00679567	08/15/2012	CORPUS CHRISTI MORTUARY SERVIC	body transport of decedents to	GEN	3890	5459	Transportation of Persons	1,340.00
								Check Total <u>1,340.00</u>
00679568	08/15/2012	CORPUS CHRISTI CALLER TIMES	INV# 74874 7/10/12	GEN	0402	7427	Books, Magazines & Subscriptio	66.00
								Check Total <u>66.00</u>
00679569	08/15/2012	COURTHOUSE TECHNOLOGIES LTD.	PRE-CREATE PANEL TRAINING	GEN	3300	5317	Training Costs-in House	500.00
								Check Total <u>500.00</u>
00679570	08/15/2012	CULLIGAN WATER	WATER SERVICE FOR PCT. 3	GEN	4190	5438	General Operating Supplies	22.95
			FLAT CUPS	GEN	4190	5438	General Operating Supplies	10.50
			FUEL CHARGE	GEN	4190	5438	General Operating Supplies	2.50
								Check Total <u>35.95</u>
00679571	08/15/2012	DELL MARKETING CORP	SOFTWARE - VLA Exchange STD	GEN	2822	5643	Data Processing Equip	564.98
			Per Quote #CXW10102014-R35	GEN	2822	5643	Data Processing Equip	245.18
			SOFTWARE- VLA Office Pro Plus	GEN	2822	5643	Data Processing Equip	4,253.34
								Check Total <u>5,063.50</u>
00679572	08/15/2012	FACILITY SOLUTIONS GROUP, INC.	Disconnect AEP power from 2	GEN	1590	5265	Mechanical System Repairs	120.00
								Check Total <u>120.00</u>
00679573	08/15/2012	FATHER FLANAGAN'S BOYS' HOME	Cost of Residential Services	GEN	2822	5423	Boarding Costs,Juv,Foster,Jail	9,600.00
								Check Total <u>9,600.00</u>
00679574	08/15/2012	FEDERAL EXPRESS CORP	STANDING P.O. FY11/12 FEDERAL	GEN	3700	5217	Postage & Fed Express	42.75
			STANDING P.O. FY11/12 FEDERAL	GEN	3720	5217	Postage & Fed Express	43.46
								Check Total <u>86.21</u>
00679575	08/15/2012	FEDERAL EXPRESS CORP	FY11/12 Fed Ex Service	GEN	1120	5217	Postage & Fed Express	29.48

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								Check Total	29.48
00679576	08/15/2012	GARRETT, GARY	Standing PO for fiscal year	GEN	3890	5347	Investigators - ME & DA	1,100.00	
								Check Total	1,100.00
00679577	08/15/2012	GULF COAST LASER RENU LLC	Repair to Fujitsu Scanner	GEN	3530	5251	Office Equip Maint & Repairs	45.00	
								Check Total	45.00
00679578	08/15/2012	HART INTERCIVIC INC	Shipping & handling	GEN	3075	5211	Office Expenses & Supplies	25.00	
			#1001-579 cable, pigtail	GEN	3075	5211	Office Expenses & Supplies	682.00	
								Check Total	707.00
00679579	08/15/2012	HOV SERVICES INC	Freight & shipping charges for Invoice#296281 dated 7/12/2012	GEN	1160	5211	Office Expenses & Supplies	15.00	
			End cap	GEN	1160	5251	Office Equip Maint & Repairs	15.00	
			CustomerID#4863,	GEN	1160	5251	Office Equip Maint & Repairs	425.00	
								Check Total	470.00
00679580	08/15/2012	HUBERT COMPANY	item# 47846 #8 bag natural (1 freight fax order to	GEN	3890	5427	Clinical & Hygienic Supplies	32.99	
			item#78125, 1/6 barrel bag (1	GEN	3890	5427	Clinical & Hygienic Supplies	58.00	
				GEN	3890	5427	Clinical & Hygienic Supplies	91.69	
								Check Total	182.68
00679581	08/15/2012	INFAX INC	1 CourtSight CourtBoard	GEN	1315	5213	PC Software Program	5,714.00	
								Check Total	5,714.00
00679582	08/15/2012	LONE STAR PRODUCTS & EQUIPMENT	PWLITE PATROL WITNESS CAMERA	GEN	0120	5641	Equipment & Furniture	2,990.00	
								Check Total	2,990.00
00679583	08/15/2012	MELTON, MARY	Javier on vacation	GEN	3300	5343	Transcripts & Interpreters	160.00	
			Covering the 214th.	GEN	3300	5343	Transcripts & Interpreters	80.00	
								Check Total	240.00

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00679584	08/15/2012	PACER SERVICE CENTER	Federal Court inquiries April	GEN	1130	5455	Services - Other	22.20
Check Total								<u>22.20</u>
00679585	08/15/2012	PEGASUS SCHOOLS INC	Cost of residential services	GEN	2822	5423	Boarding Costs,Juv,Foster,Jail	3,732.75
			Cost of Residential Services	GEN	2822	5423	Boarding Costs,Juv,Foster,Jail	414.75
Check Total								<u>4,147.50</u>
00679586	08/15/2012	PENA OD, JANET	Medical services thru	GEN	2822	5303	Medical, Dental, Hospital, Lab	70.00
Check Total								<u>70.00</u>
00679587	08/15/2012	PRUITT, OSCAR A	Updated database and forms	GEN	3006	5251	Office Equip Maint & Repairs	500.00
Check Total								<u>500.00</u>
00679588	08/15/2012	ROBINSON TEXTILES	V NECK WORK SHIRTS KHAKI WITH	GEN	1324	5440	Inmate General Supplies	130.00
			V NECK WORK SHIRTS KHAKI WITH	GEN	1324	5440	Inmate General Supplies	187.50
			V NECK WORK SHIRTS KHAKI WITH	GEN	1324	5440	Inmate General Supplies	180.00
			V NECK WORK SHIRTS KHAKI WITH	GEN	1324	5440	Inmate General Supplies	1,100.00
			V NECK WORK SHIRTS KHAKI WITH	GEN	1324	5440	Inmate General Supplies	179.00
			V NECK WORK SHIRTS KHAKI WITH	GEN	1324	5440	Inmate General Supplies	89.50
			ELASTIC WAIST INMATE PANTS	GEN	1324	5440	Inmate General Supplies	190.00
			GREEN SHIRTS 4X	GEN	1324	5440	Inmate General Supplies	137.50
			ELASTIC WAIST INMATE PANTS	GEN	1324	5440	Inmate General Supplies	72.50
			ELASTIC WAIST INMATE PANTS	GEN	1324	5440	Inmate General Supplies	72.50
			ELASTIC WAIST INMATE PANTS	GEN	1324	5440	Inmate General Supplies	47.50
			ELASTIC WAIST INMATE PANTS	GEN	1324	5440	Inmate General Supplies	2,957.50
Check Total								<u>5,343.50</u>
00679589	08/15/2012	SALDANA, DEANNA	Vendor: Niko's Steakhouse	GEN	2822	5221	Food & Edible Items	74.62
			Corpus Stadium 16: Movie	GEN	2822	5455	Services - Other	22.50
Check Total								<u>97.12</u>
00679590	08/15/2012	SCHINDLER ELEVATOR CORPORATION	SERVICE CALL TO CLEAN OUT	GEN	1500	5263	Elevator/Escalator Repairs	375.11

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								Check Total	<u>375.11</u>
00679591	08/15/2012	SECCO INC							
			ALKOTA MODEL CSF-5 MEDIA	GEN	0120	5641	Equipment & Furniture	18,900.00	
			ESTIMATED FREIGHT	GEN	0120	5641	Equipment & Furniture	350.00	
								Check Total	<u>19,250.00</u>
00679592	08/15/2012	STATE CHEMICAL MFG CO, THE							
			STANDING PO ON MAINTENANCE	GEN	3720	5266	Contract Services-Buildings	2,964.75	
								Check Total	<u>2,964.75</u>
00679593	08/15/2012	TEXAS PRISONER TRANSPORATION D							
			PRISONER TRANSPORT #10144671	GEN	3700	5459	Transportation of Persons	654.24	
								Check Total	<u>654.24</u>
00679594	08/15/2012	U S DISTRICT COURT							
			application for admission for	GEN	1130	5447	Memberships, Dues & Certs.	176.00	
								Check Total	<u>176.00</u>
00679595	08/15/2012	VULCAN SIGNS							
			W2-1R, 36 IN., DIA., HIP,	GEN	0120	5276	Road Sign Materials	77.04	
			W2-1, 36 IN., DIA., HIP,	GEN	0120	5276	Road Sign Materials	77.04	
			D3-1F-B, GREEN BOTH SIDES, NO	GEN	0120	5276	Road Sign Materials	1,686.00	
			W1-8, 24 X 30, HIP, "CHEVRON	GEN	0120	5276	Road Sign Materials	1,689.60	
			W1-1L, 36 IN., DIA., HIP,	GEN	0120	5276	Road Sign Materials	115.56	
			R2-1-35, 24 X 30, HIP, "SPEED	GEN	0120	5276	Road Sign Materials	42.24	
			W13-1-15, 18 IN., SQ.,HIP,	GEN	0120	5276	Road Sign Materials	19.20	
			R2-1-60, 24 X 30, B/W, HIP,	GEN	0120	5276	Road Sign Materials	42.24	
			R1-1, 36 IN., OCT., HIP,	GEN	0120	5276	Road Sign Materials	1,101.60	
			W2-3R, 36 IN., B/Y, HIP, "SIDE	GEN	0120	5276	Road Sign Materials	115.56	
								Check Total	<u>4,966.08</u>
00679596	08/15/2012	WEST GROUP PAYMENT CENTER							
			Pro Doc June 2012	GEN	1130	5213	PC Software Program	83.50	
			pocket parts for V 35, 35, and	GEN	1130	5218	Books, Magzs & Subscriptions	432.00	
			Government Code V4, 4A, 4B, 5,	GEN	1130	5218	Books, Magzs & Subscriptions	1,160.00	
								Check Total	<u>1,675.50</u>
00679597	08/15/2012	WOODY JR'S							
			OIL CHANGE UNIT 1109547	GEN	3840	5249	Car Repairs, Supplies & Srvcs	45.00	

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Check Total								45.00
00679598	08/15/2012	BANUELOS USED TIRES	INV# 86659 7/18/12	PRO	0440	7126	Misc Repairs, Parts & Supplies	12.00
Check Total								12.00
00679599	08/15/2012	BOB BARKER COMPANY	INV# UT1000241921 7/9/12	PRO	0440	7447	Commissary Supplies	4.05
Check Total								4.05
00679600	08/15/2012	CPL RETAIL ENERGY	INV# 1088410803 7/15/12	PRO	0440	7522	Electricity	6,242.98
Check Total								6,242.98
00679601	08/15/2012	SHAFFER'S MUFFLER	INV# 26964 6/26/12	PRO	0440	7126	Misc Repairs, Parts & Supplies	572.53
Check Total								572.53
00679602	08/15/2012	SYED, JAVED A	INV# JD7/10-11 7/19/12	PRO	0402	7025	Per Diem	63.00
Check Total								63.00
00679603	08/15/2012	WALMART	INV# 6490 7/11/12	PRO	0440	7447	Commissary Supplies	4.00
			INV# 5630 7/12/12	PRO	0440	7447	Commissary Supplies	1.12
			INV# 0980 7/14/12	PRO	0440	7447	Commissary Supplies	1.97
			INV# 1558 7/17/12	PRO	0440	7447	Commissary Supplies	1.50
			INV# 6082 7/17/12	PRO	0440	7447	Commissary Supplies	13.48
			INV# 9590 7/16/12	PRO	0440	7447	Commissary Supplies	0.94
			INV# 0525 7/10/12	PRO	0440	7447	Commissary Supplies	4.48
			INV# 0608 7/10/12	PRO	0440	7447	Commissary Supplies	23.38
			INV# 0716 7/11/12	PRO	0440	7447	Commissary Supplies	28.78
			INV# 6489 7/11/12	PRO	0440	7447	Commissary Supplies	4.00
			INV# 6490 7/11/12	PRO	0440	7447	Commissary Supplies	4.00
Check Total								87.65
00679604	08/15/2012	ACCENT ENERGY TEXAS LP	R132129	WEL	4120	5237	Utilities Welfare Assistance	64.61
Check Total								64.61

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00679605	08/15/2012	CITY OF CORPUS CHRISTI						
			R132135	WEL	4120	5237	Utilities Welfare Assistance	75.00
			R132128	WEL	4120	5237	Utilities Welfare Assistance	15.51
			R132077	WEL	4120	5237	Utilities Welfare Assistance	149.87
							Check Total	240.38
00679606	08/15/2012	CITY OF ROBSTOWN						
			812 E. AVE B	WEL	4120	5237	Utilities Welfare Assistance	200.00
							Check Total	200.00
00679607	08/15/2012	COUNTRY TRAILS MOBILE PARK						
			R132064	WEL	4120	5237	Utilities Welfare Assistance	15.02
							Check Total	15.02
00679608	08/15/2012	CPL RETAIL ENERGY						
			R132134	WEL	4120	5237	Utilities Welfare Assistance	75.00
							Check Total	75.00
00679609	08/15/2012	FIRST CHOICE POWER SPECIAL PUR						
			R132079	WEL	4120	5237	Utilities Welfare Assistance	150.00
			R132172	WEL	4120	5237	Utilities Welfare Assistance	38.04
							Check Total	188.04
00679610	08/15/2012	H E B GROCERY COMPANY						
			R131883	WEL	4120	5221	Food & Edible Items	265.00
			R132088	WEL	4120	5221	Food & Edible Items	148.86
			R132087	WEL	4120	5221	Food & Edible Items	453.00
							Check Total	866.86
00679611	08/15/2012	JUST ENERGY						
			R132008	WEL	2714	5237	Utilities Welfare Assistance	277.45
							Check Total	277.45
00679612	08/15/2012	NUECES COUNTY WATER CONTROL &						
			R132168	WEL	4120	5237	Utilities Welfare Assistance	75.00
							Check Total	75.00
00679613	08/15/2012	STREAM ENERGY						
			R132076	WEL	4120	5237	Utilities Welfare Assistance	75.00
			R132130	WEL	4120	5237	Utilities Welfare Assistance	75.00

User ID: Susan D

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 08/15/2012

Current Time: 10:45:40

Current Date: 08/15/2012

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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>
								<u>Check Total</u> 150.00
00679614	08/15/2012	TXU ENERGY						
			R132178	WEL	1350	5238	Utilities Emergency Assistance	150.00
			R132166	WEL	1350	5238	Utilities Emergency Assistance	150.00
			R132177	WEL	1350	5238	Utilities Emergency Assistance	150.00
			R131725	WEL	4120	5237	Utilities Welfare Assistance	75.00
								<u>Check Total</u> 525.00
								LA Check Stock Total 172,336.45
								<u>Grand Total</u> 178,336.45