

User ID: Susan D

Report Name: AP\_CCR\_NUC

### Nueces County Consolidated Check Register

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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>
00679615	08/24/2012	ARELLANO, VELMA	08/26-08/29	GEN	1200	5542	Travel, Food & Lodging	86.40
			08/26-08/29	GEN	1200	5542	Travel, Food & Lodging	187.38
<b>Check Total</b>								<b>273.78</b>
00679616	08/24/2012	BENAVIDEZ, RAFAEL G	08/26-08/29	GEN	1200	5542	Travel, Food & Lodging	187.38
			08/26-08/29	GEN	1200	5542	Travel, Food & Lodging	86.40
<b>Check Total</b>								<b>273.78</b>
00679617	08/24/2012	DESAI PE, DIPAK V	CERTIFICATION TRAINING AND	GEN	0120	5317	Training Costs-in House	150.00
<b>Check Total</b>								<b>150.00</b>
00679618	08/24/2012	L N V ENGINEERING	CONSERVATION PROGRAM RFQ NO.	GEN	1500	5310	Engineers, Surveyors, etc.	3,869.80
<b>Check Total</b>								<b>3,869.80</b>
00679619	08/24/2012	LYB ENTERPRISES	LEASE AGREEMENT FOR OFFICE	GEN	1490	5422	Bldg & Space Rent	3,475.00
<b>Check Total</b>								<b>3,475.00</b>
00679620	08/24/2012	NAACP H BOYD HALL BRANCH	Diabetes Funding	GEN	5110	1410	Accts Rec - Component Units	500.00
<b>Check Total</b>								<b>500.00</b>
00679621	08/24/2012	NRG ENGINEERING	ENGINEERING SERVICE CONTRACT	GEN	1915	5310	Engineers, Surveyors, etc.	3,425.00
<b>Check Total</b>								<b>3,425.00</b>
00679622	08/24/2012	NUECES COUNTY CPS COMMUNITY PA	FY11/12 Family Protection Fee	GEN	1379	5455	Services - Other	4,527.11
<b>Check Total</b>								<b>4,527.11</b>
00679623	08/24/2012	OMNI	ARELLANO PEREZ 08/26-08/29	GEN	1200	5542	Travel, Food & Lodging	522.99
<b>Check Total</b>								<b>522.99</b>
00679624	08/24/2012	OMNI	BENAVIDEZ 08/26-08/29	GEN	1200	5542	Travel, Food & Lodging	522.99
<b>Check Total</b>								<b>522.99</b>

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00679625	08/24/2012	WEATHERTROL INC						
			CHANGE ORDER NO.1 / #20100170	GEN	1917	5312	General Contractor	7,872.62
			CHANGE ORDER NO. 7 / #20110236	GEN	1917	5312	General Contractor	7,440.34
			IFB NO.2837-09 NUECES COUNTY M	GEN	1917	5312	General Contractor	30,275.06
			CHANGE ORDER NO. 6 / #20110236	GEN	1917	5312	General Contractor	11,888.08
								<u>Check Total</u> 57,476.10
								LA <u>Check Stock Total</u> 75,016.55
								<u>Grand Total</u> 75,016.55

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00026079	08/24/2012	ALLEN, CHRISTI G	Mileage - Local	GEN	3480	5541	Mileage - Local	17.64
								<b><u>Check Total</u></b> <u>17.64</u>
00026080	08/24/2012	CONKLIN, GRACIELA	Local Mileage Monthly	GEN	3480	5541	Mileage - Local	127.89
								<b><u>Check Total</u></b> <u>127.89</u>
00026081	08/24/2012	GLOBAL SPECTRUM DBA RB FAIRGRO	OPERATING BUDGETED EXPENSES	GEN	0141	4898	Advanced Oprtng Deposits	72,923.21
								<b><u>Check Total</u></b> <u>72,923.21</u>
00026082	08/24/2012	GUAJARDO, BIANCA	Local Mileage Monthly	GEN	3480	5541	Mileage - Local	54.88
								<b><u>Check Total</u></b> <u>54.88</u>
00026083	08/24/2012	IGISOMAR, SYLVAN OLOPAI	TUITION REIMBURSEMENT SUMMER	GEN	1280	5302	Education Registration Fees	1,191.22
								<b><u>Check Total</u></b> <u>1,191.22</u>
00026084	08/24/2012	RODRIGUEZ, MICHELLE TREVINO	Mileage Reimbursement -	GEN	3480	5541	Mileage - Local	55.37
								<b><u>Check Total</u></b> <u>55.37</u>
00026085	08/24/2012	STIMMLER, HUGO	on call death investigator for	GEN	3890	5347	Investigators - ME & DA	200.00
								<b><u>Check Total</u></b> <u>200.00</u>
00026086	08/24/2012	SUAREZ PAINTING	PRIME WALLS WITH (1) COAT OF	GEN	1550	5261	Buildings Maintenance & Repair	4,370.00
								<b><u>Check Total</u></b> <u>4,370.00</u>
00026087	08/24/2012	VASQUEZ, JAVIER J	Local Mileage Monthly	GEN	3480	5541	Mileage - Local	65.66
								<b><u>Check Total</u></b> <u>65.66</u>
00026088	08/24/2012	YBARRA, ERASMO	Mileage Reimbursement:	GEN	3480	5541	Mileage - Local	105.35
								<b><u>Check Total</u></b> <u>105.35</u>
								<b>EP <u>Check Stock Total</u></b> <u>79,111.22</u>

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**Check Amount**

**Grand Total**   79,111.22

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00679895	08/24/2012	ACCUSTAT MEDICAL TRANSCRIPTION	transcription services	GEN	3890	5307	County Legal Expense (Other)	91.65
<b>Check Total</b>								<b>91.65</b>
00679898	08/24/2012	ADMIRAL LINEN & UNIFORM SVC -						
			UNIFORM SERVICE FOR MONTH OF	GEN	0121	5463	Wearing Apparel	14.77
			UNIFORM SERVICE FOR MONTH OF	GEN	0121	5463	Wearing Apparel	14.77
			UNIFORM SERVICE FOR MONTH OF	GEN	0121	5463	Wearing Apparel	14.77
			UNIFORM SERVICE FOR MONTH OF	GEN	0121	5463	Wearing Apparel	14.77
			UNIFORM RENTALS-STANDING PO	GEN	1270	5463	Wearing Apparel	17.82
			UNIFORM RENTALS-STANDING PO	GEN	1270	5463	Wearing Apparel	17.82
			UNIFORM RENTALS-STANDING PO	GEN	1270	5463	Wearing Apparel	17.82
			UNIFORM RENTALS-STANDING PO	GEN	1270	5463	Wearing Apparel	17.82
			UNIFORM RENTALS-STANDING PO	GEN	1270	5463	Wearing Apparel	17.82
			UNIFORM RENTALS-STANDING PO	GEN	1270	5463	Wearing Apparel	17.82
			LINENS, TOWELS,	GEN	1570	5445	Linens,Towels,etc	44.43
			LINENS, TOWELS RENTAL-BOOT	GEN	1570	5445	Linens,Towels,etc	10.58
			LINENS, TOWELS,	GEN	1570	5445	Linens,Towels,etc	44.43
			LINENS, TOWELS RENTAL-BOOT	GEN	1570	5445	Linens,Towels,etc	10.58
			BLDG MAINT-ACCT 4358	GEN	1570	5463	Wearing Apparel	65.20
			AGUA DULCE-ACCT 4357	GEN	1570	5463	Wearing Apparel	4.76
			AGUA DULCE-ACCT 4357	GEN	1570	5463	Wearing Apparel	4.76
			AGUA DULCE-ACCT 4357	GEN	1570	5463	Wearing Apparel	4.76
			AGUA DULCE-ACCT 4357	GEN	1570	5463	Wearing Apparel	4.76
			ANNEX-ACCT 4353	GEN	1570	5463	Wearing Apparel	17.61
			SHOWBARN-ACCT. 4356	GEN	1570	5463	Wearing Apparel	4.71
			SHOWBARN-ACCT. 4356	GEN	1570	5463	Wearing Apparel	4.71
			ANNEX-ACCT 4353	GEN	1570	5463	Wearing Apparel	17.61
			UNIFORM RENTAL-RONNIE	GEN	1570	5463	Wearing Apparel	13.90
			UNIFORM RENTAL-RONNIE	GEN	1570	5463	Wearing Apparel	13.90
			UNIFORM RENTAL-RONNIE	GEN	1570	5463	Wearing Apparel	13.90
			ANNEX-ACCT 4353	GEN	1570	5463	Wearing Apparel	17.61
			SHOWBARN-ACCT. 4356	GEN	1570	5463	Wearing Apparel	4.71
			ANNEX-ACCT 4353	GEN	1570	5463	Wearing Apparel	17.61
			BLDG MAINT-ACCT 4358	GEN	1570	5463	Wearing Apparel	65.20
			SHOWBARN-ACCT. 4356	GEN	1570	5463	Wearing Apparel	4.71

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			COURTHOUSE UNIFORMS-ACCT. 4352	GEN	1570	5463	Wearing Apparel	44.79
			COURTHOUSE UNIFORMS-ACCT. 4352	GEN	1570	5463	Wearing Apparel	43.59
			COURTHOUSE UNIFORMS-ACCT. 4352	GEN	1570	5463	Wearing Apparel	43.59
			EMPLOYEES UNIFORM RENTAL FOR	GEN	1570	5463	Wearing Apparel	71.79
			SHOWBARN-ACCT. 4356	GEN	1570	5463	Wearing Apparel	4.71
			BLDG MAINT-ACCT 4358	GEN	1570	5463	Wearing Apparel	65.20
			BLDG MAINT-ACCT 4358	GEN	1570	5463	Wearing Apparel	65.20
			Mats-Mops-Scrapers-Uniforma	GEN	1590	5463	Wearing Apparel	50.90
			PCT. 3 (ROBSTOWN BUILDING)	GEN	1760	5445	Linens,Towels,etc	8.30
			ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	64.85
			PCT. 3 (ROBSTOWN BUILDING)	GEN	1760	5445	Linens,Towels,etc	8.30
			ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	64.85
			PCT. 3 (ROBSTOWN BUILDING)	GEN	1760	5445	Linens,Towels,etc	8.30
			PCT. 3 (ROBSTOWN BUILDING)	GEN	1760	5445	Linens,Towels,etc	8.30
			BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	27.95
			DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.46
			DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.46
			BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	27.95
			BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	27.95
			DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.46
			BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	23.08
			BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	23.08
			BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	23.08
			BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	23.08
			DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.46
			BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	27.95
			UNIFORM SERVICE FOR MONTH OF	GEN	3092	5463	Wearing Apparel	8.80
			standing PO for fiscal year	GEN	3890	5445	Linens,Towels,etc	30.90
			standing PO for fiscal year	GEN	3890	5463	Wearing Apparel	12.18
			ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel	12.32
			ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel	12.32
			ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel	12.32

**Check Total** 1,422.09

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			Contract: Laura Stewart, 6092	GEN	1250	5185	Contract Personnel	328.20	
			Contract: Laura Stewart, 6092	GEN	1250	5185	Contract Personnel	393.84	
								<b>Check Total</b>	<u>722.04</u>
00679900	08/24/2012	ALLIED WASTE SERVICES							
			Total Franchise - Local	GEN	0180	5239	Tipping & Dump Fees	45.12	
			Total Fuel/Environmental	GEN	0180	5239	Tipping & Dump Fees	72.96	
			LOCATION: PADRE BALLI PARK	GEN	0180	5239	Tipping & Dump Fees	103.83	
			Basic Service	GEN	0180	5239	Tipping & Dump Fees	185.00	
								<b>Check Total</b>	<u>406.91</u>
00679901	08/24/2012	ALLISON FLOORING AMERICA							
			ROBSTOWN COMMUNITY CENTER	GEN	4190	5261	Buildings Maintenance & Repair	749.00	
								<b>Check Total</b>	<u>749.00</u>
00679902	08/24/2012	AMTEX SECURITY INC							
			STANDING PO-COURTHOUSE	GEN	1305	5185	Contract Personnel	2,324.32	
			Security Service	GEN	6310	5185	Contract Personnel	303.68	
			Security Service	GEN	6310	5185	Contract Personnel	245.28	
								<b>Check Total</b>	<u>2,873.28</u>
00679903	08/24/2012	ARAGE JR, MAURICE J							
			REIMBURSEMENT FOR OUT OF POCKET	GEN	0120	5463	Wearing Apparel	99.00	
								<b>Check Total</b>	<u>99.00</u>
00679904	08/24/2012	ARAMARK							
			Detention Facility:	GEN	3490	5228	Contract Meals	2,718.92	
			Meal contract for provision of	GEN	3492	5228	Contract Meals	2,634.08	
								<b>Check Total</b>	<u>5,353.00</u>
00679905	08/24/2012	AT & T MOBILITY							
			07/02-08/01	GEN	0120	5443	Inter-Local Agreements	126.77	
			07/02-08/01	GEN	3700	5443	Inter-Local Agreements	3,765.51	
								<b>Check Total</b>	<u>3,892.28</u>
00679906	08/24/2012	AT&T							
			08/11-09/10	GEN	1490	5231	Telephone Expense	208.84	
								<b>Check Total</b>	<u>208.84</u>
00679907	08/24/2012	AT&T							

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			08/01-08/31	GEN	1240	5236	InterNet Fees	65.52
								<b>Check Total</b> 65.52
00679908	08/24/2012	AT&T						
			08/07-09/06	GEN	1240	5236	InterNet Fees	253.06
			08/01-08/31	GEN	1240	5236	InterNet Fees	674.81
			08/13-09/12	GEN	1240	5236	InterNet Fees	226.07
			08/07-09/06	GEN	1240	5236	InterNet Fees	253.06
			08/01-08/31	GEN	1240	5236	InterNet Fees	1,155.69
			08/07-09/06	GEN	1240	5236	InterNet Fees	157.30
			08/03-09/02	GEN	1465	5231	Telephone Expense	144.01
			08/03-09/02	GEN	1500	5231	Telephone Expense	138.22
								<b>Check Total</b> 3,002.22
00679909	08/24/2012	AT&T						
			07/25-08/24	GEN	1240	5236	InterNet Fees	272.20
								<b>Check Total</b> 272.20
00679910	08/24/2012	ATRIUM PLAZA L C						
			M00110111	GEN	0370	5422	Bldg & Space Rent	2,449.65
								<b>Check Total</b> 2,449.65
00679911	08/24/2012	BAKER & TAYLOR INC						
			standing order for books and	GEN	6310	5424	Books & Subscriptions Inventory	223.64
			standing order for books and	GEN	6310	5424	Books & Subscriptions Inventory	85.83
								<b>Check Total</b> 309.47
00679912	08/24/2012	BUFFEL GRASS SEED COMPANY INC						
			TREE GATORS FOR BANQUETE PARK	GEN	0170	5264	Landscape & Grounds M&R	250.00
			BOBCAT SKIDSTEER AND FUEL,	GEN	0170	5264	Landscape & Grounds M&R	75.00
			TREE GATORS FOR BISHOP PARK.	GEN	0170	5264	Landscape & Grounds M&R	100.00
			OPERATOR	GEN	0170	5264	Landscape & Grounds M&R	160.00
			SANDY LOAM	GEN	0170	5264	Landscape & Grounds M&R	369.60
			SCH 40 1 INCH COUPLINGS	GEN	0170	5264	Landscape & Grounds M&R	4.75
			90DEG BELL ELB SCH 40 1'	GEN	0170	5264	Landscape & Grounds M&R	10.00
			TRENCHER, TRUCK, TRAILER, ETC.	GEN	0170	5264	Landscape & Grounds M&R	1,837.50
			CONDUIT SCH 40 1X10	GEN	0170	5264	Landscape & Grounds M&R	120.00
								<b>Check Total</b> 2,926.85



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00679913	08/24/2012	CATERPILLAR FINANCIAL SERVICE	SECOND (2ND) PAYMENT PER LEASE	GEN	0120	5659	Heavy Machinery	92,139.24
								<b><u>Check Total</u></b> 92,139.24
00679914	08/24/2012	CDW COMPUTER CENTERS INC	PLOTTER PRINTER-HP DJ T2300	GEN	0121	5643	Data Processing Equip	7,288.50
			Printer HP OFFICEJET PRO 8600	GEN	3890	5680	Fixed Assets less than \$1000	179.58
								<b><u>Check Total</u></b> 7,468.08
00679915	08/24/2012	CHRISTUS SPOHN HEALTH SYSTEM C	lab analysis on autopsy	GEN	3890	5303	Medical, Dental, Hospital, Lab	99.30
								<b><u>Check Total</u></b> 99.30
00679916	08/24/2012	CITY OF PORT ARANSAS	Beach Guard Coverage at I.B.	GEN	0180	5443	Inter-Local Agreements	2,240.01
								<b><u>Check Total</u></b> 2,240.01
00679917	08/24/2012	CLINICAL PATHOLOGY LABORATORIE	lab analysis on autopsy	GEN	3890	5303	Medical, Dental, Hospital, Lab	110.00
								<b><u>Check Total</u></b> 110.00
00679918	08/24/2012	COASTAL OFFICE PRODUCTS INC	COMBO UNIT LATERAL FILE BLACK;	GEN	3330	5680	Fixed Assets less than \$1000	530.00
			2 DRAWER LATERAL FILE	GEN	3330	5680	Fixed Assets less than \$1000	433.00
			BOOKCASE HUTCH FOR LATERAL	GEN	3330	5680	Fixed Assets less than \$1000	263.00
								<b><u>Check Total</u></b> 1,226.00
00679919	08/24/2012	CONTINUANT INC	MAINTENANCE SERVICE AGREEMENT	GEN	1460	5235	Pagers	560.16
			MAINTENANCE SERVICE AGREEMENT	GEN	1460	5235	Pagers	560.16
								<b><u>Check Total</u></b> 1,120.32
00679920	08/24/2012	CORPUS CHRISTI CALLER TIMES	7-day newspaper delivery for	GEN	1250	5424	Books & Subscriptions Inventory	180.00
								<b><u>Check Total</u></b> 180.00
00679921	08/24/2012	COURTHOUSE TECHNOLOGIES LTD.	Summons Direct overage as of	GEN	3300	5211	Office Expenses & Supplies	1,422.80
			Summons Direct Overage July 1	GEN	3300	5211	Office Expenses & Supplies	3,602.99
								<b><u>Check Total</u></b> 5,025.79

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00679922	08/24/2012	CROSS, KENNETH SCOTT	07/16-07/18	GEN	0180	5542	Travel, Food & Lodging	16.80
								<b>Check Total</b> 16.80
00679923	08/24/2012	DELL MARKETING CORP	MONITOR DELL P Series P2412H, WARRANTY 3YR Limited Warranty SPEAKER AX510 Black Sound	GEN	3890	5680	Fixed Assets less than \$1000	225.00
				GEN	3890	5680	Fixed Assets less than \$1000	0.00
				GEN	3890	5680	Fixed Assets less than \$1000	27.00
								<b>Check Total</b> 252.00
00679924	08/24/2012	ERAZO, GABRIEL E.	on call death investigator for	GEN	3890	5347	Investigators - ME & DA	400.00
								<b>Check Total</b> 400.00
00679925	08/24/2012	ERRICO, FRANK A	REISSUE AMT 07/22-07/26	GEN	3520	5542	Travel, Food & Lodging	411.87
								<b>Check Total</b> 411.87
00679926	08/24/2012	FAMILY COUNSELING SERVICES	Standing PO for services	GEN	2071	5303	Medical, Dental, Hospital, Lab	3,450.00
								<b>Check Total</b> 3,450.00
00679927	08/24/2012	FECHT AND COMPANY INC	LOCATION: BOB HALL PIER	GEN	0180	5261	Buildings Maintenance & Repair	1,395.00
								<b>Check Total</b> 1,395.00
00679928	08/24/2012	FEDERAL EXPRESS CORP	envelope sent to Richard	GEN	1122	5217	Postage & Fed Express	25.03
			envelope sent to Ahsley Salo	GEN	1122	5217	Postage & Fed Express	33.94
			STANDING P.O. FY11/12 FEDERAL	GEN	3720	5217	Postage & Fed Express	56.73
			shipping charges of human	GEN	3890	5217	Postage & Fed Express	168.67
								<b>Check Total</b> 284.37
00679929	08/24/2012	FILEMASTERS	office supplies ccase file	GEN	3890	5211	Office Expenses & Supplies	9.30
								<b>Check Total</b> 9.30
00679930	08/24/2012	FLEDDERMAN, ROBERT	CCT MEETINGS/DVD RECORDINGS	GEN	1285	5462	Video & Recording Expense	270.00
								<b>Check Total</b> 270.00

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00679931	08/24/2012	GONZALEZ, HECTOR R							
			GREEN, CHRISZELDA	GEN	3130	5342	Appointed Attny Fees	200.00	
			GREEN,CHRISZELDA	GEN	3130	5342	Appointed Attny Fees	250.00	
			RODRIGUEZ, JOHN ERIC	GEN	3130	5342	Appointed Attny Fees	75.00	
			HARRIS, JUSTIN	GEN	3150	5342	Appointed Attny Fees	200.00	
			HARRIS, JUSTIN	GEN	3150	5342	Appointed Attny Fees	200.00	
			GREEN, CHRISZELDA	GEN	3340	5342	Appointed Attny Fees	350.00	
								<b>Check Total</b>	<u>1,275.00</u>
00679932	08/24/2012	GUERNSEY, PATRICIA							
			Transportation of Persons:	GEN	3480	5459	Transportation of Persons	22.82	
								<b>Check Total</b>	<u>22.82</u>
00679933	08/24/2012	INSIGHT NETWORKING							
			ANY CONNECT MOBILE - ASA 5540	GEN	1240	5257	Mainframe Hardware Maint	194.25	
								<b>Check Total</b>	<u>194.25</u>
00679934	08/24/2012	JAMES PUBLISHING INC							
			revision 9 July 2012 for	GEN	1130	5218	Books, Magzs & Subscriptions	77.94	
								<b>Check Total</b>	<u>77.94</u>
00679935	08/24/2012	JASSO, VILMA							
			06/01-07/30	GEN	0370	5541	Mileage - Local	33.81	
								<b>Check Total</b>	<u>33.81</u>
00679936	08/24/2012	KNOWLES PUBLISHING INC							
			Texas Motion Practice Handbook	GEN	1130	5218	Books, Magzs & Subscriptions	90.60	
								<b>Check Total</b>	<u>90.60</u>
00679937	08/24/2012	LEDESMA, CYNTHIA							
			Mileage reimbursement for	GEN	3075	5541	Mileage - Local	152.39	
								<b>Check Total</b>	<u>152.39</u>
00679938	08/24/2012	LONE STAR UNIFORMS							
			ELBECO SHORT SLEEVE SHIRTS	GEN	3850	5463	Wearing Apparel	88.00	
			PREFECTION 2600DN TROUSERS	GEN	3850	5463	Wearing Apparel	82.00	
								<b>Check Total</b>	<u>170.00</u>
00679939	08/24/2012	MARTINEZ JR, HUMBERTO M							
			Local Mileage Monthly	GEN	3480	5541	Mileage - Local	112.70	

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								<b>Check Total</b> <u>112.70</u>
00679940	08/24/2012	MARTINEZ, BERNABE M	Mileage reimbursement for	GEN	3075	5541	Mileage - Local	41.16
								<b>Check Total</b> <u>41.16</u>
00679941	08/24/2012	MCCOMB, JOE ALEXANDER	06/18-06/21	GEN	1040	5542	Travel, Food & Lodging	219.46
								<b>Check Total</b> <u>219.46</u>
00679942	08/24/2012	MELENDEZ, KRYSTAL	FY - 2011/2012	GEN	3480	5541	Mileage - Local	47.04
								<b>Check Total</b> <u>47.04</u>
00679943	08/24/2012	MELTON, MARY	JAVIER HAD MEDICAL APPT.	GEN	3300	5343	Transcripts & Interpreters	80.00
								<b>Check Total</b> <u>80.00</u>
00679944	08/24/2012	MILLS, MARTY GENE	Milage to Nueces County Public	GEN	6310	5541	Mileage - Local	68.60
								<b>Check Total</b> <u>68.60</u>
00679945	08/24/2012	NARDIS PUBLIC SAFETY	KEY-X8-DN STRAW CAMPAIGN HAT	GEN	3700	5463	Wearing Apparel	115.00
								<b>Check Total</b> <u>115.00</u>
00679946	08/24/2012	NARULA, HARMINDER S	M E Coverage on July 17	GEN	3890	5185	Contract Personnel	3,900.00
								<b>Check Total</b> <u>3,900.00</u>
00679947	08/24/2012	NATIONAL MEDICAL SVCS	lab analysis on autopsy	GEN	3890	5303	Medical, Dental, Hospital, Lab	9,021.59
								<b>Check Total</b> <u>9,021.59</u>
00679948	08/24/2012	OMNI	PEREZ 08/26-08/29	GEN	1200	5542	Travel, Food & Lodging	522.99
								<b>Check Total</b> <u>522.99</u>
00679950	08/24/2012	PAETEC BUSINESS SOLUTIONS	Telephone Utility Expense	GEN	0120	5231	Telephone Expense	268.00
			Telephone Utility Expense	GEN	0120	5231	Telephone Expense	143.15
			Telephone Utility Expense	GEN	0120	5231	Telephone Expense	35.04

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			Telephone Utility Expense	GEN	0120	5231	Telephone Expense	104.53
			Telephone Utility Expense	GEN	0120	5231	Telephone Expense	9.60
			Telephone Utility Expense	GEN	0160	5231	Telephone Expense	160.26
			Telephone Utility Expense	GEN	0170	5231	Telephone Expense	41.04
			Telephone Utility Expense	GEN	0170	5231	Telephone Expense	36.54
			Telephone Utility Expense	GEN	0170	5231	Telephone Expense	90.47
			Telephone Utility Expense	GEN	0180	5231	Telephone Expense	141.24
			Telephone Utility Expense	GEN	0180	5231	Telephone Expense	151.89
			Telephone Expense	GEN	0440	7521	Telephone Expense	146.81
			Telephone Utility Expense	GEN	1190	5231	Telephone Expense	35.08
			Telephone Utility Expense	GEN	1315	5231	Telephone Expense	124.49
			Telephone Utility Expense	GEN	1440	5231	Telephone Expense	104.42
			Telephone Utility Expense	GEN	1440	5231	Telephone Expense	147.23
			Telephone Utility Expense	GEN	1450	5231	Telephone Expense	191.77
			Telephone Utility Expense	GEN	1450	5231	Telephone Expense	150.43
			Telephone Utility Expense	GEN	1450	5231	Telephone Expense	106.27
			Telephone Utility Expense	GEN	1460	5231	Telephone Expense	40.80
			Telephone Utility Expense	GEN	1490	5231	Telephone Expense	589.90
			Telephone Utility Expense	GEN	1490	5231	Telephone Expense	335.39
			Telephone Utility Expense	GEN	1500	5231	Telephone Expense	7,609.29
			Telephone Utility Expense	GEN	1500	5231	Telephone Expense	35.04
			Telephone Utility Expense	GEN	1520	5231	Telephone Expense	41.02
			Telephone Utility Expense	GEN	1520	5231	Telephone Expense	79.03
			Telephone Utility Expense	GEN	1520	5231	Telephone Expense	78.59
			Telephone Utility Expense	GEN	1520	5231	Telephone Expense	39.56
			Telephone Utility Expense	GEN	1540	5231	Telephone Expense	78.03
			Telephone Utility Expense	GEN	1540	5231	Telephone Expense	256.15
			Telephone Utility Expense	GEN	1540	5231	Telephone Expense	538.83
			Telephone Utility Expense	GEN	1550	5231	Telephone Expense	47.29
			Telephone Utility Expense	GEN	1550	5231	Telephone Expense	36.54
			Telephone Utility Expense	GEN	1565	5231	Telephone Expense	187.25
			Telephone Utility Expense	GEN	1590	5231	Telephone Expense	167.69
			Telephone Utility Expense	GEN	1590	5231	Telephone Expense	35.30
			Telephone Utility Expense	GEN	1600	5231	Telephone Expense	269.89
			Telephone Utility Expense	GEN	1600	5231	Telephone Expense	140.43

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			Telephone Utility Expense	GEN	1600	5231	Telephone Expense	42.04
			Telephone Utility Expense	GEN	1740	5231	Telephone Expense	1,108.33
			Telephone Utility Expense	GEN	1770	5231	Telephone Expense	36.54
			Telephone Utility Expense	GEN	1770	5231	Telephone Expense	85.78
			Telephone Utility Expense	GEN	1770	5231	Telephone Expense	73.98
			Telephone Utility Expense	GEN	1780	5231	Telephone Expense	36.54
			Telephone Utility Expense	GEN	3091	5231	Telephone Expense	38.32
			Telephone Utility Expense	GEN	3621	5231	Telephone Expense	132.21
			Telephone Utility Expense	GEN	3700	5231	Telephone Expense	221.45
<b>Check Total</b>								<b>14,569.47</b>
00679951	08/24/2012	PEREZ, VELMA						
			08/26-08/29	GEN	1200	5542	Travel, Food & Lodging	187.38
			08/26-08/29	GEN	1200	5542	Travel, Food & Lodging	86.40
<b>Check Total</b>								<b>273.78</b>
00679952	08/24/2012	PROFIRE PROTECTION, INC						
			FOUR YARD FACILITY	GEN	0120	5266	Contract Services-Buildings	87.50
			RONNIE POLSTON BUILDING	GEN	1440	5266	Contract Services-Buildings	25.00
			AGUA DULCE BUILDING	GEN	1510	5266	Contract Services-Buildings	25.00
			BISHOP BUILDING	GEN	1520	5266	Contract Services-Buildings	25.00
			MCKINZIE JAIL ANNEX	GEN	1740	5266	Contract Services-Buildings	143.50
<b>Check Total</b>								<b>306.00</b>
00679953	08/24/2012	REGION 8						
			SAENZ 10/09-10/11	GEN	1160	5302	Education Registration Fees	35.00
<b>Check Total</b>								<b>35.00</b>
00679954	08/24/2012	REGION 8						
			BARRERA 0810	GEN	1160	5302	Education Registration Fees	35.00
<b>Check Total</b>								<b>35.00</b>
00679955	08/24/2012	RENAISSANCE HOTEL						
			ORTIZ 08/29-08/30	GEN	1030	5542	Travel, Food & Lodging	156.40
<b>Check Total</b>								<b>156.40</b>
00679956	08/24/2012	ROUND ROCK EXPRESS						
			BAGS PROF CALCINED CLAY	GEN	0140	5264	Landscape & Grounds M&R	440.00
			BAGS HOME PLATE CLAY	GEN	0140	5264	Landscape & Grounds M&R	1,520.00

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			FUEL SURCHARGE. ITEMS FOR	GEN	0140	5264	Landscape & Grounds M&R	83.30
							<b>Check Total</b>	<u>2,043.30</u>
00679957	08/24/2012	ROURK, THELMA						
			Mileage Reimbursement -	GEN	3480	5541	Mileage - Local	122.65
			Mileage Reimbursement:	GEN	3480	5541	Mileage - Local	16.02
							<b>Check Total</b>	<u>138.67</u>
00679958	08/24/2012	SAFEGUARD SYSTEM INC, THE						
			COMMERCIAL MONITORING AND	GEN	1490	5266	Contract Services-Buildings	50.00
			COMMERCIAL MONITORING AND	GEN	1565	5266	Contract Services-Buildings	50.00
			Project:Camera upgrade at	GEN	3490	5266	Contract Services-Buildings	1,959.00
			1. Continue with replacing	GEN	3492	5266	Contract Services-Buildings	800.00
							<b>Check Total</b>	<u>2,859.00</u>
00679959	08/24/2012	SALINAS, LYDIA V						
			Mileage Rembursement for	GEN	3075	5541	Mileage - Local	60.27
							<b>Check Total</b>	<u>60.27</u>
00679960	08/24/2012	SALINAS, MARIO A						
			Local Mileage Monthly	GEN	3480	5541	Mileage - Local	113.68
							<b>Check Total</b>	<u>113.68</u>
00679961	08/24/2012	SCOTT, ALANA KAY						
			07/19-07/18	GEN	0180	5542	Travel, Food & Lodging	45.63
							<b>Check Total</b>	<u>45.63</u>
00679962	08/24/2012	STAPPER, JEFFREY R						
			travel mileage for July	GEN	6110	5541	Mileage - Local	17.64
							<b>Check Total</b>	<u>17.64</u>
00679963	08/24/2012	STERICYCLE, INC						
			Standing PO for fiscal year	GEN	3890	5455	Services - Other	1,213.17
							<b>Check Total</b>	<u>1,213.17</u>
00679964	08/24/2012	SUSSER PETROLEUM COMPANY						
			ON/OFF ROAD DIESEL, DELIVERY	GEN	0120	5241	Gasoline Purchases & Inv Adj	22,478.57
							<b>Check Total</b>	<u>22,478.57</u>
00679965	08/24/2012	TAJCHMAN, DAVID JAMES						
			Mileage reimbursement for	GEN	3075	5541	Mileage - Local	218.54

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								<b>Check Total</b>	<u>218.54</u>
00679966	08/24/2012	TEXAS ASSOCIATION OF COUNTIES							
			ORTIZ 08/29-08/30	GEN	1030	5302	Education Registration Fees	250.00	
								<b>Check Total</b>	<u>250.00</u>
00679967	08/24/2012	THE HON COMPANY							
			HON 6093T Adj. Height Arm Kit	GEN	1250	5680	Fixed Assets less than \$1000	439.20	
			HON6005NT Managerial mid-back	GEN	1250	5680	Fixed Assets less than \$1000	2,924.68	
			HON 2092SR69T, Managerial	GEN	1250	5680	Fixed Assets less than \$1000	499.82	
								<b>Check Total</b>	<u>3,863.70</u>
00679968	08/24/2012	UNUM LIFE INSURANCE							
			M00110410	GEN	0370	5940	Insurance Policy Premiums	462.95	
								<b>Check Total</b>	<u>462.95</u>
00679969	08/24/2012	VERIZON SELECT SERVICES INC							
			08/13-09/12	GEN	0160	5231	Telephone Expense	63.68	
			08/10-09/09	GEN	1240	5236	InterNet Fees	69.77	
			08/13-09/12	GEN	1510	5231	Telephone Expense	716.95	
			Telephone Utility Expense	GEN	1510	5231	Telephone Expense	145.49	
			08/13-09/12	GEN	1510	5231	Telephone Expense	638.10	
			08/07-09/06	GEN	1580	5236	InterNet Fees	557.51	
			08/10-09/09	GEN	1770	5231	Telephone Expense	56.57	
								<b>Check Total</b>	<u>2,248.07</u>
00679970	08/24/2012	VITAL SOFT INCORPORATED							
			ASKP-HP-PRI-T6-R	GEN	1240	5257	Mainframe Hardware Maint	3,375.00	
			V/PC-CU-01-R	GEN	1240	5257	Mainframe Hardware Maint	324.00	
			VWIN-E3-01-R	GEN	1240	5257	Mainframe Hardware Maint	567.00	
			MENU-HP-PRI-T6-R	GEN	1240	5257	Mainframe Hardware Maint	171.00	
								<b>Check Total</b>	<u>4,437.00</u>
00679971	08/24/2012	WEBER PLAZA							
			Building & Space Rent FY11-12	GEN	3621	5422	Bldg & Space Rent	1,781.25	
								<b>Check Total</b>	<u>1,781.25</u>
00679972	08/24/2012	WILKERSON, BILLIE							
			JAVIER HAD MEDICAL APPT.	GEN	3300	5343	Transcripts & Interpreters	80.00	



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								<u>Check Total</u> 80.00
00679973	08/24/2012	WORK BOOT, THE						
			DAVID SILVAS, AUGUST '12	GEN	0120	5463	Wearing Apparel	90.00
			JOHN SIMMONS, AUGUST '12	GEN	0120	5463	Wearing Apparel	89.95
								<u>Check Total</u> 179.95
00679974	08/24/2012	YSASSI III, DIONICIO						
			06/24-06/28	GEN	3850	5542	Travel, Food & Lodging	383.61
								<u>Check Total</u> 383.61
00679975	08/24/2012	784XX PROPERTY CENTER LLC						
			R132349	WEL	4120	5464	Welfare Assistance-Other	250.00
								<u>Check Total</u> 250.00
00679976	08/24/2012	CABALLERO, FELIX						
			R130808	WEL	4120	5464	Welfare Assistance-Other	200.00
								<u>Check Total</u> 200.00
00679977	08/24/2012	CHASE HOME FINANCE LLC						
			R132069	WEL	4120	5464	Welfare Assistance-Other	200.00
								<u>Check Total</u> 200.00
00679978	08/24/2012	CITY OF ROBSTOWN						
			117 RUIZ	WEL	4120	5237	Utilities Welfare Assistance	225.00
								<u>Check Total</u> 225.00
00679979	08/24/2012	CPL RETAIL ENERGY						
			R132174	WEL	4120	5237	Utilities Welfare Assistance	73.20
								<u>Check Total</u> 73.20
00679980	08/24/2012	DOOLEY, ROBERT P						
			R132347	WEL	4120	5464	Welfare Assistance-Other	135.00
								<u>Check Total</u> 135.00
00679981	08/24/2012	FIRST CHOICE POWER SPECIAL PUR						
			R132136	WEL	1350	5237	Utilities Welfare Assistance	87.00
								<u>Check Total</u> 87.00
00679982	08/24/2012	GULFWAY MANOR						
			R132348	WEL	4120	5464	Welfare Assistance-Other	300.00

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								<b>Check Total</b> <u>300.00</u>
00679983	08/24/2012	LICHTENSTEIN APTS	R132436	WEL	4120	5464	Welfare Assistance-Other	300.00
								<b>Check Total</b> <u>300.00</u>
00679984	08/24/2012	OLIVA, NOELIA	R132346	WEL	4120	5464	Welfare Assistance-Other	150.00
								<b>Check Total</b> <u>150.00</u>
00679985	08/24/2012	SAUCEDO, MANUEL R	R132350	WEL	4120	5464	Welfare Assistance-Other	150.00
								<b>Check Total</b> <u>150.00</u>
00679986	08/24/2012	STREAM ENERGY	R132133	WEL	4120	5237	Utilities Welfare Assistance	75.00
			R132173	WEL	4120	5237	Utilities Welfare Assistance	75.00
								<b>Check Total</b> <u>150.00</u>
00679987	08/24/2012	TREVINO FUNERAL HOME	R132108	WEL	4120	5449	Pauper Burial Expense	650.00
			R132127	WEL	4120	5449	Pauper Burial Expense	650.00
								<b>Check Total</b> <u>1,300.00</u>
00679988	08/24/2012	WILKINSON INVESTMENTS	R132437	WEL	4120	5464	Welfare Assistance-Other	225.00
								<b>Check Total</b> <u>225.00</u>
								<b>LA Check Stock Total</b> <u>219,083.28</u>
								<b>Grand Total</b> <u>219,083.28</u>