

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

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00681955	10/19/2012	CLEAR CHANNEL KMXR KRYS							
			KSAB TEJANO 72 SPOTS /	GEN	1381	5414	Advertisements & Public Notice	1,296.00	
			KNCN C-101 72 SPOTS /	GEN	1381	5414	Advertisements & Public Notice	1,800.00	
			KRYS K99 COUNTRY 72 SPOTS /	GEN	1381	5414	Advertisements & Public Notice	1,800.00	
			RADIO ADVERTISEMENT PROMOTING	GEN	1381	5414	Advertisements & Public Notice	1,152.00	
								<u>Check Total</u>	<u>6,048.00</u>
00681956	10/19/2012	EL TEJANO HISPANIC COMMUNITY M							
			ADVERTISEMENT PROMOTING VOTER	GEN	1381	5414	Advertisements & Public Notice	600.00	
								<u>Check Total</u>	<u>600.00</u>
00681957	10/19/2012	HENSON, PATRICIA							
			RENEWAL OF NOTARY. EXPIRES	GEN	0102	5942	Notary & Other Bonds	85.94	
								<u>Check Total</u>	<u>85.94</u>
00681958	10/19/2012	KMIQ KXTM KTMV COTTON							
			TV KTMV CABLE 6 100 SPOTS	GEN	1381	5414	Advertisements & Public Notice	500.00	
			RADIO & TV ADVERTISEMENT	GEN	1381	5414	Advertisements & Public Notice	1,000.00	
								<u>Check Total</u>	<u>1,500.00</u>
								LA <u>Check Stock Total</u>	<u>8,233.94</u>
								<u>Grand Total</u>	<u>8,233.94</u>

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00026619	10/19/2012	187 JURIST							
			INVESTIGATORS TIME AND	GEN	3310	5348	Defense Costs Other	260.00	
			INVESTIGATORS TIME AND	GEN	3380	5348	Defense Costs Other	300.00	
								<u>Check Total</u>	<u>560.00</u>
00026620	10/19/2012	CORONA, LUIS J							
			VALVERDE, TIFFANY GLOGENE	GEN	3310	5342	Appointed Attny Fees	3,020.00	
								<u>Check Total</u>	<u>3,020.00</u>
00026621	10/19/2012	HOLSTEIN, RICK							
			STINSON, CHILD	GEN	3150	5342	Appointed Attny Fees	144.00	
								<u>Check Total</u>	<u>144.00</u>
00026622	10/19/2012	LEMANSKI, SCOTT F							
			ROJAS, AUDON	GEN	3150	5342	Appointed Attny Fees	238.00	
								<u>Check Total</u>	<u>238.00</u>
								EP <u>Check Stock Total</u>	<u>3,962.00</u>
								<u>Grand Total</u>	<u>3,962.00</u>

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00681889	10/19/2012	ADMIRAL LINEN & UNIFORM SVC -							
			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	
								<u>Check Total</u>	<u>36.96</u>
00681890	10/19/2012	AT & T MOBILITY							
			09/02-10/01	GEN	0120	5443	Inter-Local Agreements	126.77	
			09/02-10/01	GEN	3700	5443	Inter-Local Agreements	4,038.96	
								<u>Check Total</u>	<u>4,165.73</u>
00681891	10/19/2012	AT&T							
			10/03-11/02	GEN	1465	5231	Telephone Expense	144.34	
			10/03-11/02	GEN	1500	5231	Telephone Expense	143.48	
								<u>Check Total</u>	<u>287.82</u>
00681892	10/19/2012	ATTNY JONATHAN DIAZ AND G.RUDL							
			Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	1,000.00	
								<u>Check Total</u>	<u>1,000.00</u>
00681893	10/19/2012	ATTNY, ARTURO & MIRIAM LOPEZ,							
			Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	1,300.00	
								<u>Check Total</u>	<u>1,300.00</u>
00681894	10/19/2012	ATTNY, CARLOS A. MOLINA & RENE							
			Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	900.00	
								<u>Check Total</u>	<u>900.00</u>
00681895	10/19/2012	AVILA, ELISA							
			10/22-10/29	GEN	3120	5542	Travel, Food & Lodging	159.15	
			10/22-10/26	GEN	3120	5542	Travel, Food & Lodging	96.00	
								<u>Check Total</u>	<u>255.15</u>
00681896	10/19/2012	BARRERA, DIANA T							
			10/09-10/11	GEN	1160	5542	Travel, Food & Lodging	28.04	
								<u>Check Total</u>	<u>28.04</u>
00681897	10/19/2012	BARRETT DAFFIN FRAPPIER TURNER							
			JACK BOYLE 2011EV00774JP12	GEN	3610	2354	Refunds Payable-Admin	165.00	
								<u>Check Total</u>	<u>165.00</u>

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00681898	10/19/2012	C C I S D POLICE DEPARTMENT	AGENCY FEES DUE	GEN	3610	2347	Due to Schools	12.95
								<u>Check Total</u> 12.95
00681899	10/19/2012	CADENA, CHRISTINA ANN	10/22-10/26	GEN	3140	5542	Travel, Food & Lodging	124.80
								<u>Check Total</u> 124.80
00681900	10/19/2012	CENTURYLINK	10/01-10/31	GEN	1530	5231	Telephone Expense	30.87
			10/01-10/31	GEN	1530	5231	Telephone Expense	25.69
								<u>Check Total</u> 56.56
00681901	10/19/2012	CHIUMINATTO JR., MARTIN	Visiting & Special Judges	GEN	3360	5340	Visiting & Special Judges	142.86
								<u>Check Total</u> 142.86
00681902	10/19/2012	COASTAL OFFICE PRODUCTS INC	WORK DESK AND WORK AREA.	GEN	1348	5680	Fixed Assets less than \$1000	28,984.45
								<u>Check Total</u> 28,984.45
00681903	10/19/2012	COLONIAL LIFE INSURANCE	Colonial Insurance	GEN	0020	2520	Colonial Insurance	2,224.32
			Colonial Insurance	GEN	0103	2520	Colonial Insurance	296.76
								<u>Check Total</u> 2,521.08
00681904	10/19/2012	CONTINUANT INC	JAN. 2014) CCT APPROVED	GEN	1500	5235	Pagers	1,803.25
								<u>Check Total</u> 1,803.25
00681905	10/19/2012	CORPUS CHRISTI CALLER TIMES	JULY JOB ADS (2-EA) #5999658 & AD# 6005419; INV# 383644	GEN	1280	5414	Advertisements & Public Notice	565.46
			JUNE 2012 INVOICE (REF#	GEN	1280	5414	Advertisements & Public Notice	328.12
				GEN	1280	5414	Advertisements & Public Notice	306.76
								<u>Check Total</u> 1,200.34
00681906	10/19/2012	CORPUS CHRISTI DENTAL PLAN	CC Dental Plan	GEN	0020	2551	CC Dental Plan	1,148.00
			CC Dental Plan	GEN	0103	2551	CC Dental Plan	8.00
								<u>Check Total</u> 1,156.00

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00681907	10/19/2012	CPR FIRST!							
			CPR/FIRST AID BOOK @ \$20.00	GEN	4190	5317	Training Costs-in House	80.00	
			CPR...FIRST! CLASS ON	GEN	4190	5317	Training Costs-in House	100.00	
			FIRST AID ONLY @ \$25.00 PER	GEN	4190	5317	Training Costs-in House	100.00	
								<u>Check Total</u>	<u>280.00</u>
00681908	10/19/2012	CULLIGAN WATER							
			CULLIGAN for DRISCOLL location	GEN	4190	5438	General Operating Supplies	19.75	
			CULLIGAN for BISHOP location	GEN	4190	5438	General Operating Supplies	33.00	
								<u>Check Total</u>	<u>52.75</u>
00681909	10/19/2012	FLORES, HOMER							
			10/01-10/02	GEN	3480	5542	Travel, Food & Lodging	48.00	
			10/07-10/10	GEN	3480	5542	Travel, Food & Lodging	108.00	
								<u>Check Total</u>	<u>156.00</u>
00681910	10/19/2012	GONZALEZ, JUAN P							
			Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	250.00	
								<u>Check Total</u>	<u>250.00</u>
00681911	10/19/2012	GONZALEZ-GARZA, IDA							
			06/20-06/26	GEN	6310	5542	Travel, Food & Lodging	52.00	
			09/30-10/04	GEN	6310	5542	Travel, Food & Lodging	46.00	
								<u>Check Total</u>	<u>98.00</u>
00681912	10/19/2012	GRAYBAR ELECTRIC CO							
			SQUARE D CO.EE75T3H	GEN	1500	5265	Mechanical System Repairs	1,329.67	
								<u>Check Total</u>	<u>1,329.67</u>
00681913	10/19/2012	GUERNSEY, PATRICIA							
			10/02-10/03	GEN	3480	5542	Travel, Food & Lodging	48.00	
								<u>Check Total</u>	<u>48.00</u>
00681914	10/19/2012	HART INTERCIVIC INC							
			shipping charges	GEN	3075	5211	Office Expenses & Supplies	150.00	
								<u>Check Total</u>	<u>150.00</u>
00681915	10/19/2012	HILTON							
			MUNOZ 10/22-10/26	GEN	3330	5542	Travel, Food & Lodging	555.36	
								<u>Check Total</u>	<u>555.36</u>

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00681916	10/19/2012	HILTON	AVILA 10/22-10/26	GEN	3120	5542	Travel, Food & Lodging	627.36
								Check Total 627.36
00681917	10/19/2012	HILTON	CADENA 10/22-10/29	GEN	3140	5542	Travel, Food & Lodging	480.00
								Check Total 480.00
00681918	10/19/2012	KIESCHNICK, KEVIN RAY	10/21-10/25	GEN	1200	5542	Travel, Food & Lodging	150.53
			10/21-10/25	GEN	1200	5542	Travel, Food & Lodging	115.20
								Check Total 265.73
00681919	10/19/2012	LIMON, ROCHELLE	Reimbursement paid by personal	GEN	1190	5211	Office Expenses & Supplies	15.00
								Check Total 15.00
00681920	10/19/2012	MARRIOTT HOTEL	KIESCHNICK 10/21-10/25	GEN	1200	5542	Travel, Food & Lodging	501.40
								Check Total 501.40
00681921	10/19/2012	MILAM, JOHN H	10/02-10/03	GEN	3480	5542	Travel, Food & Lodging	48.00
								Check Total 48.00
00681922	10/19/2012	MISSION RESTAURANT SUPPLY	SERVING COUNTER, HOT FOOD	GEN	1901	5641	Equipment & Furniture	5,186.66
								Check Total 5,186.66
00681923	10/19/2012	N.C JAIL IMMATE BENEFIT FUND	REIMBURSE INMATE BENEFIT FUND	GEN	3720	1480	Inmate Benefit-Central Supply	231.32
								Check Total 231.32
00681924	10/19/2012	NEW YORK LIFE INSURANCE CO	New York Life Ins	GEN	0020	2544	Anthem Life	2,491.13
								Check Total 2,491.13
00681925	10/19/2012	O'BOYLE AND, JACK	CASE FILED IN WRONG COURT	GEN	3622	2354	Refunds Payable-Admin	106.00
								Check Total 106.00
00681926	10/19/2012	OMNIBASE						

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			AGENCY FEES	GEN	3610	2364	A/P Omnibase	105.70
							Check Total	<u>105.70</u>
00681927	10/19/2012	OMNIBASE						
			FAILURE TO APPEAR 3RD QTR 2012	GEN	3610	2364	A/P Omnibase	210.00
							Check Total	<u>210.00</u>
00681928	10/19/2012	PARLAMAS, ANTHONY F						
			10/01-10/05	GEN	0121	5542	Travel, Food & Lodging	67.55
							Check Total	<u>67.55</u>
00681929	10/19/2012	PFG - VICTORIA						
			PFG (PERFORMANCE FOODSERVICE)	GEN	4190	5221	Food & Edible Items	1,745.55
							Check Total	<u>1,745.55</u>
00681930	10/19/2012	PORT OF CORPUS CHRISTI POLICE						
			AGENCY FEES	GEN	3610	2355	Due to Outside Entities	87.26
							Check Total	<u>87.26</u>
00681931	10/19/2012	POTTER, MICHAEL W						
			BUSINESS MILES TRAVELED IN	GEN	6110	5541	Mileage - Local	158.27
							Check Total	<u>158.27</u>
00681932	10/19/2012	ROBSTOWN POLICE DEPARTMENT						
			Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	816.12
							Check Total	<u>816.12</u>
00681933	10/19/2012	RODRIGUE, ADAM P						
			MIR, C	GEN	3150	5344	Appt Attyns-Capital Trials	192.00
							Check Total	<u>192.00</u>
00681934	10/19/2012	SAENZ III, SIMON						
			10/09-10/11	GEN	1160	5542	Travel, Food & Lodging	28.04
							Check Total	<u>28.04</u>
00681935	10/19/2012	SHAMSIE, LAW OFFICE OF TERRY						
			GLORIA, AUSTIN	GEN	3150	5342	Appointed Attny Fees	103.00
			GLORIA, AUSTIN	GEN	3150	5342	Appointed Attny Fees	668.00
							Check Total	<u>771.00</u>
00681936	10/19/2012	STATE VOLUNTEER RESOURCE COUNC						
			GUAJARDO 11/06-	GEN	3480	5302	Education Registration Fees	200.00

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								<u>Check Total</u>	<u>200.00</u>
00681937	10/19/2012	STATE VOLUNTEER RESOURCE COUNC	VASQUEZ 11/06-11/09	GEN	3480	5302	Education Registration Fees	200.00	
								<u>Check Total</u>	<u>200.00</u>
00681938	10/19/2012	SUSSER PETROLEUM COMPANY	Standing po for fuel for	GEN	3840	5241	Gasoline Purchases & Inv Adj	2,755.14	
			Standing po for fuel for	GEN	3840	5241	Gasoline Purchases & Inv Adj	1,954.70	
			Standing po for fuel for	GEN	3840	5241	Gasoline Purchases & Inv Adj	2,795.33	
								<u>Check Total</u>	<u>7,505.17</u>
00681939	10/19/2012	TEXAS A & M POLICE DEPT	ARREST FEE SEPT 2012	GEN	3621	2347	Due to Schools	65.00	
								<u>Check Total</u>	<u>65.00</u>
00681940	10/19/2012	TEXAS A & M UNIVERSITY - CORPU	M001118	GEN	0370	5455	Services - Other	3,000.00	
								<u>Check Total</u>	<u>3,000.00</u>
00681941	10/19/2012	TEXAS ASSOCIATION FOR	MUNOZ 10/22-10/26	GEN	3330	5302	Education Registration Fees	250.00	
								<u>Check Total</u>	<u>250.00</u>
00681942	10/19/2012	TEXAS ASSOCIATION FOR	CADENA 10/22-10/29	GEN	3140	5302	Education Registration Fees	275.00	
								<u>Check Total</u>	<u>275.00</u>
00681943	10/19/2012	TEXAS DEPT OF PUBLIC SAFETY	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	9,923.90	
			Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accounts	2.74	
								<u>Check Total</u>	<u>9,926.64</u>
00681944	10/19/2012	TEXAS PARKS & WILDLIFE	85% OF MO. FINES STATE PORTION	GEN	3621	2351	Due to Parks & Wildlife	1,134.25	
								<u>Check Total</u>	<u>1,134.25</u>
00681945	10/19/2012	TEXAS STATE UNIVERSITY	11/27-11/30	GEN	3600	5302	Education Registration Fees	100.00	
								<u>Check Total</u>	<u>100.00</u>
00681946	10/19/2012	TEXAS STATE UNIVERSITY							

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			YBANEZ 11/27-11/30	GEN	3600	5302	Education Registration Fees	100.00
							Check Total	100.00
00681947	10/19/2012	THE HON COMPANY						
			HON 6093T Adj. Height Arm Kit	GEN	1250	5680	Fixed Assets less than \$1000	439.20
			HON 2092SR69T, Managerial	GEN	1250	5680	Fixed Assets less than \$1000	499.82
			HON6005NT Managerial mid-back	GEN	1250	5680	Fixed Assets less than \$1000	2,924.68
							Check Total	3,863.70
00681948	10/19/2012	VERIZON SELECT SERVICES INC						
			10/01-10/31	GEN	1240	5236	InterNet Fees	66.02
			10/04-11/03	GEN	1520	5231	Telephone Expense	109.04
			10/04-11/03	GEN	1520	5231	Telephone Expense	754.52
			10/01-10/31	GEN	1520	5231	Telephone Expense	687.21
			09/01-10/01	GEN	1545	5231	Telephone Expense	404.08
			10/01-10/31	GEN	1545	5231	Telephone Expense	63.26
			10/07-11/06	GEN	1580	5231	Telephone Expense	554.64
							Check Total	2,638.77
00681949	10/19/2012	WEBER PLAZA						
			Building & Space Rent	GEN	3621	5422	Bldg & Space Rent	1,781.25
							Check Total	1,781.25
00681950	10/19/2012	WEST GROUP PAYMENT CENTER						
			Texas Probaate Code Annotated	GEN	3530	5218	Books, Magzs & Subscriptions	106.50
							Check Total	106.50
00681951	10/19/2012	HODGE PRODUCTS INC						
			INV# 0298557-IN 9/30/12	PRO	0440	7421	Office Expense & Supplies	787.71
			INV# 0298557-IN 9/30/12	PRO	0440	7421	Office Expense & Supplies	13.10
							Check Total	800.81
00681952	10/19/2012	PHILPOTT MOTOR COMPANY						
			INV# 234935 10/2/12	PRO	0412	7127	Motor Vehicle Passenger	241.00
			unit 131-2013 Ford E350 15	PRO	0412	7127	Motor Vehicle Passenger	24,337.04
			INV# 234917 9/30/12	PRO	0440	7127	Motor Vehicle Passenger	24,337.04
			INV# 234936 10/2/12	PRO	0440	7127	Motor Vehicle Passenger	24,337.04
							Check Total	73,252.12
00681953	10/19/2012	C C HOUSING AUTHORITY						

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			REISSUE-R133931	WEL	4120	5464	Welfare Assistance-Other	275.00
							<u>Check Total</u>	<u>275.00</u>
00681954	10/19/2012	ROBSTOWN HOUSING AUTHORITY	REISSUE-R133975	WEL	4120	5464	Welfare Assistance-Other	150.00
							<u>Check Total</u>	<u>150.00</u>
							LA <u>Check Stock Total</u>	<u>166,819.07</u>
							<u>Grand Total</u>	<u>166,819.07</u>