

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 10/26/2012

Current Time: 09:45:27

Current Date: 10/18/2012

Page 1

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00026598	10/26/2012	ALANIZ, GINA	Mileage - Local	GEN	3480	5541	Mileage - Local	323.40
								Check Total 323.40
00026599	10/26/2012	ALLEN, CHRISTI G	Mileage Reimbursement for Sept	GEN	3480	5541	Mileage - Local	10.29
								Check Total 10.29
00026600	10/26/2012	BURNS, YOLANDA GUTIERREZ	CALDERON, CHILD	GEN	3150	5342	Appointed Attny Fees	720.00
			CALDERON, CHILD	GEN	3150	5342	Appointed Attny Fees	350.00
			CALDERON, CHILD	GEN	3150	5342	Appointed Attny Fees	150.00
			CALDERON, CHILD	GEN	3150	5342	Appointed Attny Fees	500.00
			CALDERON, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
								Check Total 2,020.00
00026601	10/26/2012	CAPTURION NETWORK LLC	Marque Messaging FY12/13	GEN	0141	5305	Administrat & Consultant Fees	78.75
								Check Total 78.75
00026602	10/26/2012	CONKLIN, GRACIELA	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	244.02
								Check Total 244.02
00026603	10/26/2012	DURAN, TOMAS	Tomas Duran EE Btfs	GEN	0103	5305	Administrat & Consultant Fees	6,000.00
								Check Total 6,000.00
00026604	10/26/2012	EMMETT R REYES PLLC, LAW OFFIC	HERBERGER, DARYL	GEN	3130	5342	Appointed Attny Fees	125.00
								Check Total 125.00
00026605	10/26/2012	FLORES, PAUL	Mileage Reimbursement for Sept	GEN	3480	5541	Mileage - Local	143.08
								Check Total 143.08
00026606	10/26/2012	GLOBAL SPECTRUM DBA RB FAIRGRO	OPERATING BUDGETED EXPENSES	GEN	0141	4898	Advanced Oprtnng Deposits	31,296.55
								Check Total 31,296.55
00026607	10/26/2012	GONZALEZ, IRMA DIANE						

Nueces County Consolidated Check Register

Report Date: 10/26/2012

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			Mileage Reimbursement:	GEN	3480	5541	Mileage - Local	92.12
							Check Total	<u>92.12</u>
00026608	10/26/2012	GUAJARDO, BIANCA	Mileage Reimbursement for Sept	GEN	3480	5541	Mileage - Local	21.07
							Check Total	<u>21.07</u>
00026609	10/26/2012	HOLSTEIN, RICK STINSON, NATHAN		GEN	3150	5342	Appointed Attny Fees	174.00
							Check Total	<u>174.00</u>
00026610	10/26/2012	OBALLE-AGUILAR, OLIVIA	CHARGES FOR PREPARATION OF	GEN	3340	5343	Transcripts & Interpreters	3,650.00
							Check Total	<u>3,650.00</u>
00026611	10/26/2012	RAMOS, LAW OFFICES OF LAURA AL GUERRERO, JUAN		GEN	3150	5342	Appointed Attny Fees	75.00
							Check Total	<u>75.00</u>
00026612	10/26/2012	RODRIGUEZ, MICHELLE TREVINO	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	16.26
			Mileage Reimbursement -	GEN	3480	5541	Mileage - Local	82.23
							Check Total	<u>98.49</u>
00026613	10/26/2012	SUAREZ PAINTING	PREP ALL WALLS AS NEEDED,	GEN	1500	5261	Buildings Maintenance & Repair	1,430.00
							Check Total	<u>1,430.00</u>
00026614	10/26/2012	TENORE INVESTIGATIONS	INVESTIGATORS TIME AND	GEN	3360	5348	Defense Costs Other	494.00
							Check Total	<u>494.00</u>
00026615	10/26/2012	VASQUEZ, JAVIER J	Local Mileage Monthly	GEN	3480	5541	Mileage - Local	72.52
							Check Total	<u>72.52</u>
00026616	10/26/2012	VELA-TRUJILLO PHD, VELDA	COMPETENCY HEARING TESTIMONY.	GEN	3350	5348	Defense Costs Other	400.00
			COMPETENCY EVALUATION, REVIEW	GEN	3360	5348	Defense Costs Other	800.00
			COMPETENCY EVALUATION,REVIEW	GEN	3360	5348	Defense Costs Other	800.00
							Check Total	<u>2,000.00</u>

Nueces County Consolidated Check Register

<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>
00026617	10/26/2012	WALLER, HAROLD CHRISTOPHER	MANCILLAS, MOTHER	GEN	3150	5342	Appointed Attny Fees	160.00
								Check Total
								<u>160.00</u>
00026618	10/26/2012	YBARRA, ERASMO	Mileage Reimbursement:	GEN	3480	5541	Mileage - Local	80.36
								Check Total
								<u>80.36</u>
								EP Check Stock Total
								<u>48,588.65</u>
00681770	10/26/2012	ABM JANITORIAL SERVICES SOUTH	ANNUAL JANITORIAL SERVICES AT	GEN	1460	5266	Contract Services-Buildings	1,889.36
			ANNUAL JANITORIAL SERVICES AT	GEN	1460	5266	Contract Services-Buildings	1,041.20
			ANNUAL DAY PORTER FOR	GEN	1500	5266	Contract Services-Buildings	490.58
			ANNUAL DAY PORTER FOR	GEN	1500	5266	Contract Services-Buildings	2,079.36
			ANNUAL JANITORIAL SERVICES AT	GEN	1500	5266	Contract Services-Buildings	10,670.40
								Check Total
								<u>16,170.90</u>
00681771	10/26/2012	ABSOLUTE WASTE	Solid Waste Collection \$	GEN	0180	5239	Tipping & Dump Fees	11,570.00
								Check Total
								<u>11,570.00</u>
00681772	10/26/2012	ACETYLENE OXYGEN COMPANY	Monthly Service for Welding	GEN	0180	5438	General Operating Supplies	92.88
								Check Total
								<u>92.88</u>
00681774	10/26/2012	ADMIRAL LINEN & UNIFORM SVC -	LINEN/TOWEL SERVICE FOR MONTH	GEN	0120	5445	Linens,Towels,etc	25.69
			LINEN/TOWEL SERVICE FOR MONTH	GEN	0120	5445	Linens,Towels,etc	24.45
			LINEN/TOWEL SERVICE FOR MONTH	GEN	0120	5445	Linens,Towels,etc	25.69
			LINEN/TOWEL SERVICE FOR MONTH	GEN	0120	5445	Linens,Towels,etc	19.69
			LINEN/TOWEL SERVICE FOR MONTH	GEN	0120	5445	Linens,Towels,etc	25.69
			LINEN/SERVICE FOR MONTH OF	GEN	0120	5445	Linens,Towels,etc	3.80
			LINEN/SERVICE FOR MONTH OF	GEN	0120	5445	Linens,Towels,etc	3.80
			LINEN/TOWEL SERVICE FOR MONTH	GEN	0120	5445	Linens,Towels,etc	24.45
			LINEN/SERVICE FOR MONTH OF	GEN	0120	5445	Linens,Towels,etc	3.80
			LINEN/SERVICE FOR MONTH OF	GEN	0120	5445	Linens,Towels,etc	3.80
			LINEN/TOWEL SERVICE FOR MONTH	GEN	0120	5445	Linens,Towels,etc	24.45

Nueces County Consolidated Check Register

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			LINEN/TOWEL SERVICE FOR MONTH	GEN	0120	5445	Linens,Towels,etc	24.45
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	14.77
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	60.94
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	14.77
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	60.94
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	73.94
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	58.06
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	19.00
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	60.94
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	50.58
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	14.77
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	14.77
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	50.58
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	71.06
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	71.06
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	71.06
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	50.58
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	50.58
			Linens-Towels-etc	GEN	1590	5445	Linens,Towels,etc	10.56
			Wearing Apparel Expenses	GEN	1590	5463	Wearing Apparel	40.34
			PCT. 3 (ROBSTOWN BUILDING)	GEN	1760	5445	Linens,Towels,etc	8.30
			PCT. 3 (ROBSTOWN BUILDING)	GEN	1760	5445	Linens,Towels,etc	8.30
			PCT. 3 (ROBSTOWN BUILDING)	GEN	1760	5445	Linens,Towels,etc	8.30
			PCT. 3 (ROBSTOWN BUILDING)	GEN	1760	5445	Linens,Towels,etc	8.30
			ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	69.15
			ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	69.15
			ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	69.15
			ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	69.15
			BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	23.08
			BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	23.08
			BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	27.95
			BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	23.08
			BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	23.08
			UNIFORM SERVICE FOR MONTH OF	GEN	3092	5463	Wearing Apparel	5.28
			UNIFORM SERVICE FOR MONTH OF	GEN	3092	5463	Wearing Apparel	5.28

Nueces County Consolidated Check Register

Report Date: 10/26/2012

Current Time: 09:45:27

Current Date: 10/18/2012

Page 5

<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>	
			UNIFORM SERVICE FOR MONTH OF	GEN	3092	5463	Wearing Apparel	5.28	
			UNIFORM SERVICE FOR MONTH OF	GEN	3092	5463	Wearing Apparel	5.28	
								Check Total	<u>1,520.25</u>
00681775	10/26/2012	ADVANTAGE PROTECTION SYSTEMS I							
			Monthly monitoring of Alarm	GEN	0180	5266	Contract Services-Buildings	48.00	
			Monthly monitoring of Fire	GEN	0180	5266	Contract Services-Buildings	35.00	
								Check Total	<u>83.00</u>
00681776	10/26/2012	ALLIED WASTE SERVICES							
			Monthly Trash Service @ Bob	GEN	0180	5239	Tipping & Dump Fees	306.25	
			Monthly Trash Service @ Padre	GEN	0180	5239	Tipping & Dump Fees	715.22	
			Basic Service and Total Solid	GEN	1590	5239	Tipping & Dump Fees	175.97	
								Check Total	<u>1,197.44</u>
00681777	10/26/2012	ALLIED WASTE SERVICES							
			SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	149.29	
			SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	149.29	
			Rental	GEN	0180	5239	Tipping & Dump Fees	120.00	
			Total Fuel/Environmental	GEN	0180	5239	Tipping & Dump Fees	31.53	
			Basic Service	GEN	0180	5239	Tipping & Dump Fees	185.00	
			LOCATION: I.B. MAGEE PARK	GEN	0180	5239	Tipping & Dump Fees	120.00	
			LOCATION: PADRE BALLI PARK	GEN	0180	5239	Tipping & Dump Fees	93.77	
			Total Fuel/Environmental	GEN	0180	5239	Tipping & Dump Fees	152.16	
								Check Total	<u>1,001.04</u>
00681778	10/26/2012	ARAMARK							
			Meals served for juveniles	GEN	3490	5228	Contract Meals	2,694.68	
			Meals served for juveniles	GEN	3490	5228	Contract Meals	1,115.04	
			Meals served for juveniles	GEN	3492	5228	Contract Meals	1,070.60	
			Meals served for juveniles	GEN	3492	5228	Contract Meals	2,480.56	
			'STANDING PO FOR OFFICERS AND	GEN	3720	5228	Contract Meals	26,257.14	
								Check Total	<u>33,618.02</u>
00681779	10/26/2012	AUSTIN RIBBON & COMPUTER SUPPL							
			POLICE MOBILE DATA SYSTEM	GEN	1900	5643	Data Processing Equip	10,441.00	
			Information Tech Equipment	GEN	1900	5643	Data Processing Equip	10,441.00	
			POLICE MOBILE DATA SYSTEM	GEN	1900	5643	Data Processing Equip	10,441.00	

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 10/26/2012

Current Time: 09:45:27

Current Date: 10/18/2012

Page 6

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			POLICE MOBILE DATA SYSTEM	GEN	1900	5643	Data Processing Equip	10,441.00
			POLICE MOBILE DATA SYSTEM	GEN	1900	5643	Data Processing Equip	10,441.00
Check Total								52,205.00
00681780	10/26/2012	BAKER & TAYLOR INC						
			standing order for books and	GEN	6310	5424	Books & Subscriptions Inventory	12.51
			standing order for books and	GEN	6310	5424	Books & Subscriptions Inventory	73.07
			standing order for books and	GEN	6310	5424	Books & Subscriptions Inventory	35.19
Check Total								120.77
00681781	10/26/2012	BAY LTD						
			20120001	GEN	0120	5272	Oil & Other Paving Materials	327.04
			20120001	GEN	0120	5272	Oil & Other Paving Materials	965.76
Check Total								1,292.80
00681782	10/26/2012	BOB BARKER COMPANY						
			BB888-8 SANDAL,TAN PVC SLIP ON	GEN	1324	5440	Inmate General Supplies	61.20
			BB888-12 SANDAL,TAN PVC SLIP	GEN	1324	5440	Inmate General Supplies	183.60
			BB888-10 SANDAL,TAN PVC SLIP	GEN	1324	5440	Inmate General Supplies	244.80
			BB888-6 SANDAL,TAN PVC SLIP ON	GEN	1324	5440	Inmate General Supplies	122.40
			BB888-9 SANDAL,TAN PVC SLIP ON	GEN	1324	5440	Inmate General Supplies	183.60
Check Total								795.60
00681783	10/26/2012	BOB BARKER COMPANY						
			351BN-8:	GEN	3490	5440	Inmate General Supplies	54.00
			351BN-7:	GEN	3490	5440	Inmate General Supplies	54.00
			351BN-12:	GEN	3490	5440	Inmate General Supplies	28.20
Check Total								136.20
00681784	10/26/2012	C C SAFE & LOCK CO						
			LICENSE OFFICE	GEN	1500	5268	Parts, Supplies & Misc	1,300.00
			SERVICE CALL	GEN	1500	5268	Parts, Supplies & Misc	45.00
			INSTALLATION OF ELECTRONIC	GEN	1500	5268	Parts, Supplies & Misc	130.00
Check Total								1,475.00
00681785	10/26/2012	CHAPA, JACQUELINE A DEL LLANO						
			RABB, MIEBONY	GEN	3150	5341	Appointed Attny Fees - Co Crts	150.00
Check Total								150.00
00681786	10/26/2012	CHAPPELL, BRYAN A						

Nueces County Consolidated Check Register

<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>
			Local Mileage Monthly	GEN	3480	5541	Mileage - Local	28.91
							Check Total	<u>28.91</u>
00681787	10/26/2012	CITY OF CORPUS CHRISTI						
			Assistant Director - Insurance	GEN	3091	5188	Inter-Governmnt Personnel	185.58
			August-September 2012	GEN	3091	5188	Inter-Governmnt Personnel	373.37
			August- September 2012	GEN	3091	5188	Inter-Governmnt Personnel	4,139.51
			x26 pay periods = \$105,450.02	GEN	3091	5188	Inter-Governmnt Personnel	4,021.84
			Director - Insurance	GEN	3091	5188	Inter-Governmnt Personnel	373.36
			Assistant Director	GEN	3091	5188	Inter-Governmnt Personnel	3,482.49
							Check Total	<u>12,576.15</u>
00681788	10/26/2012	CONTINUANT INC						
			MAINTENANCE SERVICE AGREEMENT	GEN	1460	5235	Pagers	560.16
							Check Total	<u>560.16</u>
00681789	10/26/2012	CORPUS CHRISTI METRO MINISTERIE						
			Outside Agency Funding	GEN	0137	5455	Services - Other	700.00
							Check Total	<u>700.00</u>
00681790	10/26/2012	CORPUS CHRISTI MORTUARY SERVIC						
			transport of decedents to NCME	GEN	3890	5459	Transportation of Persons	1,340.00
			transport of decedents to ncm	GEN	3890	5459	Transportation of Persons	1,360.00
							Check Total	<u>2,700.00</u>
00681791	10/26/2012	CTR FOR INDIVIDUAL AND FAMILY						
			Individual counseling sessions	GEN	3490	5303	Medical, Dental, Hospital, Lab	150.00
							Check Total	<u>150.00</u>
00681792	10/26/2012	DAKTRONICS INC						
			PARTS FEE, POWER SUPPLY 24V,	GEN	0140	5265	Mechanical System Repairs	150.00
			ONSITE TECHNICAL SERVICES.	GEN	0140	5265	Mechanical System Repairs	1,706.25
							Check Total	<u>1,856.25</u>
00681793	10/26/2012	DELEON'S CLINIC PHARMACY						
			Prescriptions for juveniles	GEN	3490	5303	Medical, Dental, Hospital, Lab	1,467.81
			Facility	GEN	3492	1472	Charge Customer A/R	550.16
			Facility	GEN	3492	1472	Charge Customer A/R	209.38
			Prescriptions for juveniles	GEN	3492	5303	Medical, Dental, Hospital, Lab	662.56

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 10/26/2012

Current Time: 09:45:27

Current Date: 10/18/2012

Page 8

Check#	Check Dt	Payee Name	Description	DIY	Dept	Object	Object Description	Check Amount
								Check Total <u>2,889.91</u>
00681794	10/26/2012	DELL MARKETING CORP	NOTEBOOK COMPUTERS - DELL	GEN	1900	5643	Data Processing Equip	4,275.00
								Check Total <u>4,275.00</u>
00681795	10/26/2012	DOOR DIRECT	Elections Equipment storage	GEN	1190	5261	Buildings Maintenance & Repair	4,106.94
								Check Total <u>4,106.94</u>
00681796	10/26/2012	DUBOIS PSYCHOLOGICAL CLINIC	Psych. Evals: Catarina Lopez	GEN	3490	5303	Medical, Dental, Hospital, Lab	310.00
			Psych. Evals: Catarina Lopez	GEN	3490	5303	Medical, Dental, Hospital, Lab	310.00
								Check Total <u>620.00</u>
00681797	10/26/2012	FEDERAL EXPRESS CORP	STANDING P.O. FY 11/12 FOR	GEN	3720	5217	Postage & Fed Express	70.96
								Check Total <u>70.96</u>
00681798	10/26/2012	FERNANDEZ, RAY	autopsy supplies	GEN	3890	5437	Fees & Permits	89.74
								Check Total <u>89.74</u>
00681799	10/26/2012	FISHER PHD, ALAN	STANDING PO FOR	GEN	3700	5306	Empl Evals/Med/EAP	150.00
								Check Total <u>150.00</u>
00681800	10/26/2012	G T DISTRIBUTORS INC	ITEM# FC-LE13200 FEDERAL CART.	GEN	1330	5444	Law Enforcement Supplies	214.57
								Check Total <u>214.57</u>
00681801	10/26/2012	G&M CLEANING	LOCATION: PADRE BALLI PARK	GEN	0180	5266	Contract Services-Buildings	100.00
			Contract Services-Buildings	GEN	0180	5266	Contract Services-Buildings	950.00
			Cleaning Services for the	GEN	0180	5266	Contract Services-Buildings	150.00
								Check Total <u>1,200.00</u>
00681802	10/26/2012	GONZALEZ, SHERIFF TONY	MONTHLY PMT FOR OCT 2011	GEN	3622	2355	Due to Outside Entities	50.00
								Check Total <u>50.00</u>
00681803	10/26/2012	HART INTERCIVIC INC						

Nueces County Consolidated Check Register

Report Date: 10/26/2012

<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>
			Out of warranty eSlate	GEN	1190	5251	Office Equip Maint & Repairs	628.06
			Out of Warranty JBC	GEN	1190	5251	Office Equip Maint & Repairs	382.40
			Out of warranty-JBC repairs	GEN	1190	5251	Office Equip Maint & Repairs	934.32
			Out of warranty DAU	GEN	1190	5251	Office Equip Maint & Repairs	1,682.00
							Check Total	3,626.78
00681804	10/26/2012	HINOJOSA, TERESA	mileage / banking & courthouse	GEN	3655	5541	Mileage - Local	326.34
							Check Total	326.34
00681805	10/26/2012	IRON MOUNTAIN	Monthly billing for rental	GEN	1315	5422	Bldg & Space Rent	963.83
							Check Total	963.83
00681806	10/26/2012	JAMES PUBLISHING INC	revision Determining Economic	GEN	1130	5218	Books, Magzs & Subscriptions	77.94
							Check Total	77.94
00681807	10/26/2012	JONES MCCLURE PUBLISHING CO	OCONNORS TEXAS RULES, CIVIL	GEN	3130	5218	Books, Magzs & Subscriptions	1,302.40
							Check Total	1,302.40
00681808	10/26/2012	KATHRYN W SOWARD PHD	Psych evals. for Merayvien	GEN	3490	5303	Medical, Dental, Hospital, Lab	310.00
			Psych evals. for Merayvien	GEN	3490	5303	Medical, Dental, Hospital, Lab	310.00
							Check Total	620.00
00681809	10/26/2012	KENDALL AND SON LTD	PP-809 200 CT -EL TORO HD	GEN	1324	5262	Janitorial & Misc Supplies	1,560.00
			'STANDING PO'-PP-826 200 CT	GEN	1324	5262	Janitorial & Misc Supplies	1,440.00
			FREIGHT CHARGES	GEN	1324	5262	Janitorial & Misc Supplies	74.68
							Check Total	3,074.68
00681810	10/26/2012	LONE STAR UNIFORMS	MUNOZ,LUIS NAVY PANTS (CLASS	GEN	3700	5463	Wearing Apparel	52.00
			GARVIN,DEREK KHAKI LS SHIRT	GEN	3700	5463	Wearing Apparel	58.00
			LERMA,EUSEBIO KHAKI SS SHIRT	GEN	3700	5463	Wearing Apparel	58.00
			ARANDA,JUAN BOOTS BATES SIZE	GEN	3700	5463	Wearing Apparel	95.00
			BALDERAS,ROBERT KHAKI SS SHIRT	GEN	3700	5463	Wearing Apparel	116.00
			VALENZUELA,COLTEN BOOTS BATES	GEN	3720	5463	Wearing Apparel	95.00

Nueces County Consolidated Check Register

Report Date: 10/26/2012

<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>
			VALENZUELA,COLTEN BELT NYLON	GEN	3720	5463	Wearing Apparel	14.00
			VALENZUELA,COLTEN VELCRO	GEN	3720	5463	Wearing Apparel	28.00
			VALENZUELA,COLTEN NAVY PANTS	GEN	3720	5463	Wearing Apparel	30.00
			MARTINEZ,JASON BOOTS BATES	GEN	3720	5463	Wearing Apparel	95.00
			MARTINEZ,JASON BELT NYLON SIZE	GEN	3720	5463	Wearing Apparel	14.00
			NAMESTRIPS (MARTINEZ)	GEN	3720	5463	Wearing Apparel	28.00
			MORRIS,DONALD VELCRO	GEN	3720	5463	Wearing Apparel	28.00
			SAUCEDA,PHILLIP BOOTS BATES	GEN	3720	5463	Wearing Apparel	95.00
			SAUCEDA,PHILLIP VELCRO	GEN	3720	5463	Wearing Apparel	28.00
			SAUCEDA,PHILLIP NAVY PANTS	GEN	3720	5463	Wearing Apparel	60.00
			DELGADO,ELOY KHAKI POLO SHIRT	GEN	3720	5463	Wearing Apparel	114.00
			ROSENBAUM,SYLVIA NAVY PANTS	GEN	3720	5463	Wearing Apparel	117.00
			ARISMENDEZ,YSIDRO KHAKI SS	GEN	3720	5463	Wearing Apparel	90.00
			CARPENTIER,ARNOLDO NAVY PANTS	GEN	3720	5463	Wearing Apparel	30.00
			ARANDA,JUAN NAMEBAR SILVER	GEN	3720	5463	Wearing Apparel	9.95
			ROSENBAUM,SYLVIA KHAKI SS	GEN	3720	5463	Wearing Apparel	135.00
			ROSENBAUM,SYLVIA KHAKI LS	GEN	3720	5463	Wearing Apparel	45.00
			MYERS,JOSHUA BOOTS BATES 3140	GEN	3720	5463	Wearing Apparel	95.00
			GONZALEZ,CHARLES BOOTS BATES	GEN	3720	5463	Wearing Apparel	95.00
			CULLIN,ADA BOOTS BATES 3140	GEN	3720	5463	Wearing Apparel	95.00
			CREEL,KEVIN BOOTS BATES 3140	GEN	3720	5463	Wearing Apparel	95.00
			GOLDSTEIN,JAHN VELCRO	GEN	3720	5463	Wearing Apparel	14.00
			CARBAJAL,RACHEL BOOTS BATES	GEN	3720	5463	Wearing Apparel	95.00
			SMITH,CHRISTOPHER BELT NYLON	GEN	3720	5463	Wearing Apparel	14.00
			ELEY,RANDY VELCRO NAMESTRIPS	GEN	3720	5463	Wearing Apparel	28.00
			BUMP,JOHN VELCRO NAMESTRIPS	GEN	3720	5463	Wearing Apparel	28.00
			BLANTON,WILLIAM KHAKI SS	GEN	3720	5463	Wearing Apparel	96.00
			MURILLO,MARTIN NAVY PANTS	GEN	3720	5463	Wearing Apparel	30.00
			GOMEZ,ERASMUS BELT NYLON SIZE	GEN	3720	5463	Wearing Apparel	14.00
			MEDINA,JOHN BOOTS BATES 3140	GEN	3720	5463	Wearing Apparel	95.00
			ARISMENDEZ,YSIDRO NAVY PANTS	GEN	3720	5463	Wearing Apparel	117.00
			BUMP,JOHN NAVY PANTS FLYING	GEN	3720	5463	Wearing Apparel	30.00
			GARZA,DANIEL NAVY PANTS (CLASS	GEN	3720	5463	Wearing Apparel	117.00
			GARZA,DANIEL KHAKI SS SHIRT	GEN	3720	5463	Wearing Apparel	135.00
			WILSON,VALERIE VELCRO	GEN	3720	5463	Wearing Apparel	28.00

Nueces County Consolidated Check Register

Report Date: 10/26/2012

<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>
			COTI WHITE,JIMMY NAVY PANTS	GEN	3720	5463	Wearing Apparel	90.00
			CREEL,KEVIN NAVY PANTS FLYING	GEN	3720	5463	Wearing Apparel	30.00
			ELEY,RANDY NAVY PANTS FLYING	GEN	3720	5463	Wearing Apparel	30.00
			FLYING CROSS 85R5414 S/S WH	GEN	3840	5463	Wearing Apparel	160.00
Check Total								<u>2,965.95</u>
00681811	10/26/2012	MARTINEZ JR, HUMBERTO M						
			Mileage Reimbursement for Sept	GEN	3480	5541	Mileage - Local	108.01
			Local Mileage Monthly	GEN	3480	5541	Mileage - Local	42.42
Check Total								<u>150.43</u>
00681812	10/26/2012	MARTINEZ, DR TROY CHARLES						
			SOT VS ILLES BASS.	GEN	3340	5348	Defense Costs Other	700.00
			SOT VS JOE ANGEL GUERRERO.	GEN	3350	5348	Defense Costs Other	750.00
			Psychological evaluation for	GEN	3490	5303	Medical, Dental, Hospital, Lab	310.00
			Psychological evaluation for	GEN	3490	5303	Medical, Dental, Hospital, Lab	310.00
Check Total								<u>2,070.00</u>
00681813	10/26/2012	MELTON, MARY						
			JAVIER OUT ALL DAY	GEN	3300	5343	Transcripts & Interpreters	160.00
			COVERING COURTS/JAVIER OFF IN	GEN	3300	5343	Transcripts & Interpreters	160.00
			JAVIER OUT IN THE A.M.	GEN	3300	5343	Transcripts & Interpreters	80.00
			JAVIER OUT ALL DAY	GEN	3300	5343	Transcripts & Interpreters	160.00
Check Total								<u>560.00</u>
00681814	10/26/2012	METROPOLITAN PLANNING ORGANIZA						
			FY 2013 CONTRIBUTION FOR MPO	GEN	0121	5447	Memberships, Dues & Certs.	2,500.00
Check Total								<u>2,500.00</u>
00681815	10/26/2012	MILAM, JOHN H						
			Local Mileage Monthly	GEN	3480	5541	Mileage - Local	35.28
Check Total								<u>35.28</u>
00681816	10/26/2012	MOORE MEDICAL CORP						
			95364:	GEN	3490	5427	Clinical & Hygienic Supplies	157.48
Check Total								<u>157.48</u>
00681817	10/26/2012	MUSTANG ISLAND ICE COMPANY						
			Bags of Ice	GEN	0180	4824	Cost of Sales-Padre Balli	188.00

Nueces County Consolidated Check Register

Report Date: 10/26/2012

<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>
								Check Total <u>188.00</u>
00681818	10/26/2012	NATIONAL COUNCIL OF JUVENILE & MEMBERSHIP FOR JUDGE CHESNEY		GEN	3150	5447	Memberships, Dues & Certs.	195.00
								Check Total <u>195.00</u>
00681819	10/26/2012	PALMER DRUG ABUSE PROGRAM Palmer Drug Abuse FY11/12		GEN	0136	5485	Palmer Drug Abuse	250.00
								Check Total <u>250.00</u>
00681820	10/26/2012	PROPERTYINFO CORP Monthly billing for OPR's,		GEN	1315	5515	Contract Lease Pymts	7,695.36
								Check Total <u>7,695.36</u>
00681821	10/26/2012	RAVELING, JAY 06/15/2012 thru 09/12/2012.		GEN	3480	5541	Mileage - Local	34.79
								Check Total <u>34.79</u>
00681822	10/26/2012	RIVERA, SARA ESCOBEDO REPORTERS RECORD FOR CAUSE		GEN	3340	5343	Transcripts & Interpreters	940.00
								Check Total <u>940.00</u>
00681823	10/26/2012	RODRIGUEZ, YOLANDA E TRAVELD TO CORPUS CHRISTI FOR		GEN	1200	5541	Mileage - Local	19.31
								Check Total <u>19.31</u>
00681824	10/26/2012	ROKET PLUMBING SERVICES ANNUAL BACKFLOW DEVICE		GEN	1500	5266	Contract Services-Buildings	1,210.00
								Check Total <u>1,210.00</u>
00681825	10/26/2012	SAFEGUARD SYSTEM INC, THE Radios & Camera Maint & Repair		GEN	3490	5258	Radios & Camera Maint & Repair	901.50
								Check Total <u>901.50</u>
00681826	10/26/2012	SALINAS, MARIO A Local Mileage Monthly		GEN	3480	5541	Mileage - Local	66.95
		Monthly Local Mileage:		GEN	3480	5541	Mileage - Local	128.07
								Check Total <u>195.02</u>
00681827	10/26/2012	SALINAS-CERVANTES, BECKY Employee mileage		GEN	3480	5541	Mileage - Local	141.61

Nueces County Consolidated Check Register

<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> 141.61
00681828	10/26/2012	SILVA, CLARISSA	ZAMORA, RESPODENTS	GEN	3150	5342	Appointed Attny Fees	210.00
								<u>Check Total</u> 210.00
00681829	10/26/2012	SKID O KAN CO	'STANDING PO' FOR MONTHLY TANK	GEN	3720	5455	Services - Other	119.00
			'STANDING PO' FOR MONTHLY TANK	GEN	3720	5455	Services - Other	50.00
								<u>Check Total</u> 169.00
00681830	10/26/2012	STATE BAR OF TEXAS	TX COLLECTIONS MANUAL 4TH ED.	GEN	0150	5424	Books & Subscrptions Inventory	165.00
								<u>Check Total</u> 165.00
00681831	10/26/2012	STERICYCLE, INC	biohazard waste disposal	GEN	3890	5455	Services - Other	2,818.08
								<u>Check Total</u> 2,818.08
00681832	10/26/2012	SUSSER PETROLEUM COMPANY	ON ROAD DIESEL DELIVERED TO	GEN	0120	5241	Gasoline Purchases & Inv Adj	3,605.67
								<u>Check Total</u> 3,605.67
00681833	10/26/2012	TERMINIX INTERNATIONAL LP	MONTHLY PEST CONTROL SERVICES	GEN	1460	5266	Contract Services-Buildings	45.00
			MONTHLY PEST CONTROL SERVICE	GEN	1500	5266	Contract Services-Buildings	37.50
								<u>Check Total</u> 82.50
00681834	10/26/2012	TEXAS DEPARTMENT OF HEALTH	Monthly billing for Remote	GEN	1315	5437	Fees & Permits	336.72
								<u>Check Total</u> 336.72
00681835	10/26/2012	TEXAS DEPARTMENT OF TRANSPORTA	AGREEMENTS 20120214, 20120215	GEN	0123	5443	Inter-Local Agreements	799,999.00
								<u>Check Total</u> 799,999.00
00681836	10/26/2012	U S POSTAL SERVICE	US Postage for Office	GEN	3613	5217	Postage & Fed Express	810.00
								<u>Check Total</u> 810.00
00681837	10/26/2012	USPS	PRE-PAID POSTAGE FOR FY 2012 -	GEN	3300	5217	Postage & Fed Express	35,000.00

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 10/26/2012

Current Time: 09:45:27

Current Date: 10/18/2012

Page 14

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
								Check Total <u>35,000.00</u>
00681838	10/26/2012	WEST GROUP PAYMENT CENTER						
			WEST PATRON ACCESS	GEN	0150	5316	Westlaw Internet Services	2,155.00
			Federal Civil Judicial	GEN	1130	5218	Books, Magzs & Subscriptions	90.00
			TX CR STATE V1 2012 PAM	GEN	3310	5218	Books, Magzs & Subscriptions	68.50
								Check Total <u>2,313.50</u>
00681839	10/26/2012	WEST GROUP PAYMENT CENTER						
			WEST INFORMATION CHARGES	GEN	0150	5316	Westlaw Internet Services	92.00
			WEST INFORMATION CHARGES	GEN	0150	5316	Westlaw Internet Services	499.00
			WEST INFORMATION CHARGES	GEN	0150	5316	Westlaw Internet Services	153.34
								Check Total <u>744.34</u>
00681840	10/26/2012	WILKERSON, BILLIE						
			JAVIER AT JP STONER AND	GEN	3300	5343	Transcripts & Interpreters	240.00
								Check Total <u>240.00</u>
00681841	10/26/2012	YOUR SIGN COMPANY, LLC						
			GEMINI LETTERS:OVER MAIN	GEN	1740	5268	Parts, Supplies & Misc	1,045.25
			INSTALLATION:PROJECTED MOUNTED	GEN	1740	5268	Parts, Supplies & Misc	710.00
								Check Total <u>1,755.25</u>
00681842	10/26/2012	A PLUS PLUMBING AND REPAIR						
			INV# 09944 9/26/12	PRO	0440	7527	Bldg Repairs & Repair Material	157.00
								Check Total <u>157.00</u>
00681843	10/26/2012	ACUNA, STEPHEN						
			INV# SCQ4 9/11/12	PRO	0410	7021	Mileage - Local	22.20
								Check Total <u>22.20</u>
00681844	10/26/2012	ALARM SECURITY & CONTRACTING I						
			INV# 782862 9/24/12	PRO	0410	7527	Bldg Repairs & Repair Material	25.00
								Check Total <u>25.00</u>
00681845	10/26/2012	ALLEN SAMUELS CHEVROLET						
			INV# 386923 10/5/12	PRO	0402	7126	Misc Repairs, Parts & Supplies	29.95
								Check Total <u>29.95</u>
00681846	10/26/2012	ALLIED WASTE SERVICES						
			INV# 0847-000468400 9/26/12	PRO	0440	7556	Dumpster Garbage Services	480.19

Nueces County Consolidated Check Register

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
								Check Total 480.19
00681847	10/26/2012	BOB BARKER COMPANY	INV# UT1000212813 8/31/12	PRO	0440	7421	Office Expense & Supplies	1,850.08
								Check Total 1,850.08
00681848	10/26/2012	BOB BARKER COMPANY	INV# UT1000252446 9/28/12	PRO	0440	7447	Commissary Supplies	97.00
			INV# UT1000252446 9/28/12	PRO	0440	7447	Commissary Supplies	226.20
			INV# UT1000252446 9/28/12	PRO	0440	7447	Commissary Supplies	21.50
			INV# UT1000252446 9/28/12	PRO	0440	7447	Commissary Supplies	226.20
								Check Total 570.90
00681849	10/26/2012	CORPUS CHRISTI AREA COUNCIL FO	INV# 128759 10/2/12	PRO	0402	7235	Deaf Interpreters	100.00
								Check Total 100.00
00681850	10/26/2012	CYBEREASE LLC	INV# 130 10/2/12	PRO	0402	7323	Contract Personnel Services	2,333.00
								Check Total 2,333.00
00681851	10/26/2012	DISCOUNT TIRE	INV# 1589102 10/2/12	PRO	0402	7122	Tires & Tubes	30.00
								Check Total 30.00
00681852	10/26/2012	EVEREST WATER CO	INV# 146494 10/4/12	PRO	0402	7438	Clinical & Hygenic Supplies	133.00
								Check Total 133.00
00681853	10/26/2012	FILE PRO	INV# 041166 10/4/12	PRO	0402	7444	Services - Other	1,185.00
								Check Total 1,185.00
00681854	10/26/2012	GANZ MD, SAMUEL	INV# GANZ1012 10/2/12	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
								Check Total 2,500.00
00681855	10/26/2012	GENERAL FUND	INV# ELEC1012 10/2/12	PRO	0440	7522	Electricity	2,500.00
			INV# RENT1012 10/2/12	PRO	0440	7528	Bldg & Space Rent	5,270.00
			INV# WATR912 10/2/12	PRO	0440	7557	Water	710.70

Nueces County Consolidated Check Register

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
								Check Total <u>8,480.70</u>
00681856	10/26/2012	OFFICE DEPOT						
			INV# 626641120001 9/27/12	PRO	0402	7421	Office Expense & Supplies	101.94
								Check Total <u>101.94</u>
00681857	10/26/2012	PITNEY BOWES INC						
			INV# 328760 9/23/12	PRO	0402	7421	Office Expense & Supplies	40.00
								Check Total <u>40.00</u>
00681858	10/26/2012	ROGERS PHD, SHARON L						
			INV# 4988 9/5/12	PRO	0402	7323	Contract Personnel Services	310.00
								Check Total <u>310.00</u>
00681859	10/26/2012	SALINAS AUTO SALES						
			INV# 1161FY13 10/4/12	PRO	0412	7126	Misc Repairs, Parts & Supplies	60.00
								Check Total <u>60.00</u>
00681860	10/26/2012	SYED, JAVED A						
			INV# JD1FY13 10/1/12	PRO	0402	7024	Ground Transportation	6.00
			INV# JD1FY13 10/1/12	PRO	0402	7025	Per Diem	63.00
								Check Total <u>69.00</u>
00681861	10/26/2012	TIME WARNER CABLE						
			INV# OCT12 9/27/12	PRO	0402	7523	Cable Television Service	337.21
								Check Total <u>337.21</u>
00681862	10/26/2012	WALMART						
			INV# 1717 9/27/12	PRO	0440	7447	Commissary Supplies	6.78
			INV# 1718 9/27/12	PRO	0440	7447	Commissary Supplies	3.27
			INV# 8008 9/28/12	PRO	0440	7447	Commissary Supplies	17.97
			INV# 8009 9/28/12	PRO	0440	7447	Commissary Supplies	5.97
			INV# 8404 9/28/12	PRO	0440	7447	Commissary Supplies	5.96
			INV# 8405 9/28/12	PRO	0440	7447	Commissary Supplies	4.64
			INV# 2049 9/30/12	PRO	0440	7447	Commissary Supplies	4.97
			INV# 5944 10/1/12	PRO	0440	7447	Commissary Supplies	3.27
			INV# 5945 10/1/12	PRO	0440	7447	Commissary Supplies	3.27
			INV# 5946 10/1/12	PRO	0440	7447	Commissary Supplies	3.27
			INV# 5947 10/1/12	PRO	0440	7447	Commissary Supplies	2.48
			INV# 5948 10/1/12	PRO	0440	7447	Commissary Supplies	2.48

Nueces County Consolidated Check Register

Report Date: 10/26/2012

<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>
			INV# 2377 10/2/12	PRO	0440	7447	Commissary Supplies	4.00
			INV# 1716 9/27/12	PRO	0440	7447	Commissary Supplies	2.34
			INV# 8720 10/2/12	PRO	0440	7447	Commissary Supplies	9.27
			INV# 7603 10/2/12	PRO	0440	7447	Commissary Supplies	2.06
			INV# 5949 10/1/12	PRO	0440	7447	Commissary Supplies	2.48
			INV# 0675 7/11/12	PRO	0440	7447	Commissary Supplies	4.00
			INV# 7604 10/2/12	PRO	0440	7447	Commissary Supplies	10.81
			INV# 2376 10/2/12	PRO	0440	7447	Commissary Supplies	12.00
Check Total								<u>111.29</u>
00681863	10/26/2012	ACER TRUST						
			R134108	WEL	4120	5464	Welfare Assistance-Other	280.00
Check Total								<u>280.00</u>
00681864	10/26/2012	AMBIT ENERGY LP						
			R134097	WEL	4120	5237	Utilities Welfare Assistance	125.00
Check Total								<u>125.00</u>
00681865	10/26/2012	ANGELES DE DIOS DBA DUNCAN CEM						
			R134149	WEL	4120	5449	Pauper Burial Expense	560.00
Check Total								<u>560.00</u>
00681866	10/26/2012	BUCCANEER APARTMENTS						
			R134106	WEL	4120	5464	Welfare Assistance-Other	275.00
Check Total								<u>275.00</u>
00681867	10/26/2012	CITY OF CORPUS CHRISTI						
			R134099	WEL	1350	5237	Utilities Welfare Assistance	97.05
			R134101	WEL	2714	5237	Utilities Welfare Assistance	221.68
			R134166	WEL	4120	5237	Utilities Welfare Assistance	125.00
Check Total								<u>443.73</u>
00681868	10/26/2012	CITY OF ROBSTOWN						
			R134089	WEL	4120	5237	Utilities Welfare Assistance	403.50
Check Total								<u>403.50</u>
00681869	10/26/2012	CLIFF MAUS VILLAGE TRUST						
			R134107	WEL	4120	5464	Welfare Assistance-Other	275.00
Check Total								<u>275.00</u>

Nueces County Consolidated Check Register

<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>
00681870	10/26/2012	COLONY APTS	R134048	WEL	4120	5464	Welfare Assistance-Other	275.00
								Check Total 275.00
00681871	10/26/2012	CORPUS CHRISTI FUNERAL HOME	R134105	WEL	4120	5449	Pauper Burial Expense	235.00
								Check Total 235.00
00681872	10/26/2012	CPL RETAIL ENERGY	R134100	WEL	2714	5237	Utilities Welfare Assistance	231.72
			R134163	WEL	4120	5237	Utilities Welfare Assistance	148.00
			R134103	WEL	4120	5237	Utilities Welfare Assistance	125.00
			R134095	WEL	4120	5237	Utilities Welfare Assistance	163.95
								Check Total 668.67
00681873	10/26/2012	DE LA GARZA, ERIC	R134147	WEL	4120	5464	Welfare Assistance-Other	150.00
								Check Total 150.00
00681874	10/26/2012	FIRST CHOICE POWER SPECIAL PUR	R134094	WEL	4120	5237	Utilities Welfare Assistance	125.00
			R134164	WEL	4120	5237	Utilities Welfare Assistance	81.28
								Check Total 206.28
00681875	10/26/2012	GASLIGHT APARTMENTS	R134148	WEL	4120	5464	Welfare Assistance-Other	199.91
								Check Total 199.91
00681876	10/26/2012	GREEN MOUNTAIN ENERGY COMPANY	R134165	WEL	4120	5237	Utilities Welfare Assistance	54.85
								Check Total 54.85
00681877	10/26/2012	GREENBRIAR PLACE APTS	R134088	WEL	2714	5464	Welfare Assistance-Other	912.80
								Check Total 912.80
00681878	10/26/2012	HAYES, JAMES	R134081	WEL	4120	5237	Utilities Welfare Assistance	125.00
								Check Total 125.00
00681879	10/26/2012	JUST ENERGY						

Nueces County Consolidated Check Register

<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>
			R134093	WEL	4120	5237	Utilities Welfare Assistance	125.00
							Check Total	<u>125.00</u>
00681880	10/26/2012	NARVAEZ JR, JOSE						
			R134159	WEL	4120	5464	Welfare Asssistance-Other	400.00
							Check Total	<u>400.00</u>
00681881	10/26/2012	NORTHSIDE MANOR APARTMENTS						
			R134085	WEL	4120	5237	Utilities Welfare Assistance	97.45
			R134158	WEL	4120	5464	Welfare Asssistance-Other	195.00
			R134157	WEL	4120	5464	Welfare Asssistance-Other	253.00
							Check Total	<u>545.45</u>
00681882	10/26/2012	OLIVARES, JOSE						
			R134084	WEL	2714	5464	Welfare Asssistance-Other	600.00
							Check Total	<u>600.00</u>
00681883	10/26/2012	RELIANT ENERGY RETAIL SERVICES						
			R134096	WEL	4120	5237	Utilities Welfare Assistance	234.41
							Check Total	<u>234.41</u>
00681884	10/26/2012	RELIANT ENERGY RETAIL SERVICES						
			R134168	WEL	4120	5237	Utilities Welfare Assistance	125.00
							Check Total	<u>125.00</u>
00681885	10/26/2012	SABABA HOLDING, LLC						
			R134146	WEL	4120	5464	Welfare Asssistance-Other	150.00
							Check Total	<u>150.00</u>
00681886	10/26/2012	STREAM ENERGY						
			R134167	WEL	4120	5237	Utilities Welfare Assistance	125.00
							Check Total	<u>125.00</u>
00681887	10/26/2012	STUBBS, JANE						
			R134161	WEL	4120	5464	Welfare Asssistance-Other	200.00
							Check Total	<u>200.00</u>
00681888	10/26/2012	TXU ENERGY						
			R134150	WEL	1350	5238	Utilities Emergency Assistance	57.18
			R134092	WEL	1350	5238	Utilities Emergency Assistance	111.23
			R134091	WEL	1350	5238	Utilities Emergency Assistance	73.16

User ID: Rebecca
Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 10/26/2012

Current Time: 09:45:27

Current Date: 10/18/2012

Page 20

<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>
			R134151	WEL	2714	5237	Utilities Welfare Assistance	336.81
<u>Check Total</u>								<u>578.38</u>
LA <u>Check Stock Total</u>								<u>1,059,317.69</u>
<u>Grand Total</u>								<u>1,107,906.34</u>

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 10/26/2012

Current Time: 09:23:44

Current Date: 10/24/2012

Page 1

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00681959	10/26/2012	ATTY GENERAL TX CHILD SUPPORT	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	11,759.76
								Check Total 11,759.76
00681960	10/26/2012	BOUDLOCHE CHAPTER 13 TRUSTEE,	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	8,273.10
								Check Total 8,273.10
00681961	10/26/2012	ECMC	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	144.86
								Check Total 144.86
00681962	10/26/2012	EDWARD JONES	PAYCYCLE1	GEN	0020	2507	Dispute Resolu Kemper Retremnt	38.18
			PAYCYCLE1	GEN	0020	2507	Dispute Resolu Kemper Retremnt	38.18
								Check Total 76.36
00681963	10/26/2012	INTERNAL REVENUE SERVICE	PAYCYCLE1	GEN	0020	2568	Internal Revenue Service	300.00
								Check Total 300.00
00681964	10/26/2012	NEBRASKA CHLD SUP PMT CNTR AR2	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	245.31
								Check Total 245.31
00681965	10/26/2012	NYS CHILD SUPPORT PROCESSING C	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	376.00
								Check Total 376.00
00681966	10/26/2012	STATE OF FLORIDA DISBURSEMENT	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	83.08
								Check Total 83.08
00681967	10/26/2012	TG	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	725.96
								Check Total 725.96
00681968	10/26/2012	US DEPT OF EDUCATION NAT'L PAY	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	258.16
								Check Total 258.16
00681969	10/26/2012	VALIC C/O CHASE BANK OF TX						

User ID: Rebecca
Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 10/26/2012

Current Time: 09:23:44
Current Date: 10/24/2012

Page 2

<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>
			PAYCYCLE1	GEN	0020	2533	Citizens State Bank Trust Fund	25.00
Check Total								<u>25.00</u>
LA Check Stock Total								<u>22,267.59</u>
Grand Total								<u>22,267.59</u>