

Nueces County Consolidated Check Register

Report Date: 11/02/2012

<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>	
00026623	11/02/2012	BATEK, JERRY							
			MILLS, JASON	GEN	3310	5342	Appointed Attny Fees	550.00	
			MILLS, JASON	GEN	3310	5342	Appointed Attny Fees	550.00	
			MILLS, JASON	GEN	3310	5342	Appointed Attny Fees	400.00	
								Check Total	<u>1,500.00</u>
00026624	11/02/2012	BERRY, TRAVIS W							
			ESTRACA, DEBRA	GEN	3320	5342	Appointed Attny Fees	450.00	
			GABLE, JEFFREY	GEN	3320	5342	Appointed Attny Fees	710.00	
								Check Total	<u>1,160.00</u>
00026625	11/02/2012	BURNS, YOLANDA GUTIERREZ							
			BALDWIN, DUSTIN	GEN	3370	5342	Appointed Attny Fees	1,200.00	
								Check Total	<u>1,200.00</u>
00026626	11/02/2012	CANTU-BAZAR, JEANETTE							
			CUESTAS, LAURA	GEN	3120	5342	Appointed Attny Fees	250.00	
			CAMPBELL, ANDREA	GEN	3130	5342	Appointed Attny Fees	250.00	
			GANGSTEAD, TIMOTHY	GEN	3370	5342	Appointed Attny Fees	200.00	
								Check Total	<u>700.00</u>
00026627	11/02/2012	CAROLYN M VOIGT							
			HALFMANN, ALBERT	GEN	3130	5342	Appointed Attny Fees	250.00	
			HALFMANN, ALBERT	GEN	3130	5342	Appointed Attny Fees	100.00	
								Check Total	<u>350.00</u>
00026628	11/02/2012	CASTRO, FRANK							
			SALAZAR, ARTHUR	GEN	3330	5342	Appointed Attny Fees	450.00	
								Check Total	<u>450.00</u>
00026629	11/02/2012	DIAZ, DAVID							
			CASTILLO, EUSEBIO	GEN	3320	5342	Appointed Attny Fees	350.00	
								Check Total	<u>350.00</u>
00026630	11/02/2012	DODSON, RICK							
			LAZO, DWAYNE	GEN	3310	5342	Appointed Attny Fees	100.00	
								Check Total	<u>100.00</u>
00026631	11/02/2012	FLYNN, ROBERT							
			CORONADO, MELICIO	GEN	3120	5342	Appointed Attny Fees	250.00	

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Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			GAMEZ, NICK	GEN	3120	5342	Appointed Attny Fees	75.00
			GAMEZ, NICK	GEN	3120	5342	Appointed Attny Fees	75.00
Check Total								400.00
00026632	11/02/2012	GALE, CHRISTOPHER J						
			TOLLIVER, OQUATIS	GEN	3320	5342	Appointed Attny Fees	200.00
			TOLLIVER, OQUATIS	GEN	3320	5342	Appointed Attny Fees	550.00
Check Total								750.00
00026633	11/02/2012	GARCIA, AMADOR C						
			MARTINEZ, ANTHONY	GEN	3310	5342	Appointed Attny Fees	350.00
Check Total								350.00
00026634	11/02/2012	GARCIA, LUIS PRUNEDA						
			HERNANDEZ, CHRISTIAN	GEN	3120	5342	Appointed Attny Fees	100.00
			HERNANDEZ, CHRISTIAN	GEN	3120	5342	Appointed Attny Fees	100.00
			HERNANDEZ, CHRISTIAN	GEN	3120	5342	Appointed Attny Fees	100.00
			TURLEY, JOSEPH	GEN	3320	5342	Appointed Attny Fees	750.00
			ALFARO, DANIEL	GEN	3330	5342	Appointed Attny Fees	9,600.00
			HERNANDEZ, CHRISTIAN	GEN	3340	5342	Appointed Attny Fees	550.00
Check Total								11,200.00
00026635	11/02/2012	GARDNER, LAW OFFICE OF JAMES O						
			GARCIA, JUAN FELICIANO	GEN	3370	5342	Appointed Attny Fees	350.00
Check Total								350.00
00026636	11/02/2012	GRAHAM LEGAL SERVICES						
			MIDDLETON, JOSEPH	GEN	3320	5342	Appointed Attny Fees	550.00
			SANCHEZ, GUILLERMO	GEN	3340	5342	Appointed Attny Fees	100.00
			HAAS, HOWARD	GEN	3370	5342	Appointed Attny Fees	1,800.00
Check Total								2,450.00
00026637	11/02/2012	HEIL LAW FIRM						
			HILL, TIMOTHY	GEN	3340	5342	Appointed Attny Fees	100.00
Check Total								100.00
00026638	11/02/2012	ILES PC, L CHRIS						
			FICCARO, KARI	GEN	3320	5342	Appointed Attny Fees	200.00
			GONZALEZ, RICARDO	GEN	3320	5342	Appointed Attny Fees	550.00
			WEBB, ASHLEY	GEN	3340	5342	Appointed Attny Fees	350.00

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			SCOTT, JAMES	GEN	3340	5342	Appointed Attny Fees	350.00
							Check Total	<u>1,450.00</u>
00026639	11/02/2012	KLEIN, DAVID						
			CALDERA, MICHAEL	GEN	3320	5342	Appointed Attny Fees	100.00
			LOPEZ, MICHAEL	GEN	3380	5342	Appointed Attny Fees	400.00
							Check Total	<u>500.00</u>
00026640	11/02/2012	LAMERSON, JOHN M						
			SALINAS, FELIPE	GEN	3340	5342	Appointed Attny Fees	350.00
							Check Total	<u>350.00</u>
00026641	11/02/2012	LEE, LAW OFFICE OF ALLEN C						
			GONZALEZ, JAIME	GEN	3340	5342	Appointed Attny Fees	2,140.00
							Check Total	<u>2,140.00</u>
00026642	11/02/2012	LEMANSKI, SCOTT F						
			PEREZ, JUAN	GEN	3320	5342	Appointed Attny Fees	1,116.00
							Check Total	<u>1,116.00</u>
00026643	11/02/2012	LERMA JR, RUBEN						
			RODRIGUEZ, JOSE	GEN	3130	5342	Appointed Attny Fees	250.00
			FOREST, CRYSTAL	GEN	3320	5342	Appointed Attny Fees	1,075.00
							Check Total	<u>1,325.00</u>
00026644	11/02/2012	LOPEZ, CELINA						
			EDWARDS, JOSEPH	GEN	3310	5342	Appointed Attny Fees	400.00
			EDWARDS, JOSEPH	GEN	3310	5342	Appointed Attny Fees	400.00
			EDWARDS, JOSEPH	GEN	3310	5342	Appointed Attny Fees	200.00
							Check Total	<u>1,000.00</u>
00026645	11/02/2012	LOVEALL, ANDREW W						
			LATHEM, MONA	GEN	3370	5342	Appointed Attny Fees	350.00
							Check Total	<u>350.00</u>
00026646	11/02/2012	LUEDICKE, CONSTANCE						
			CAZALAS, ZACHARY	GEN	3380	5342	Appointed Attny Fees	500.00
							Check Total	<u>500.00</u>
00026647	11/02/2012	MACK, RANDY						
			PENA, ANDREW	GEN	3310	5342	Appointed Attny Fees	400.00

User ID: Rebecca

Report Name: AP_CCR_NUC

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			BASS, ILLES	GEN	3340	5342	Appointed Attny Fees	400.00
			BASS,ILLES	GEN	3340	5342	Appointed Attny Fees	200.00
			BASS, ILLES	GEN	3340	5342	Appointed Attny Fees	550.00
Check Total								<u>1,550.00</u>
00026648	11/02/2012	OBREGON, DANICE						
			PENNEBAKER, CHRIS	GEN	3120	5342	Appointed Attny Fees	250.00
Check Total								<u>250.00</u>
00026649	11/02/2012	PALACIOS, ANDREW						
			IBARRA, ROGELIO	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total								<u>350.00</u>
00026650	11/02/2012	PINEDA, ISIDORO CHRISTIAN						
			HOLLY, LEE	GEN	3330	5342	Appointed Attny Fees	350.00
Check Total								<u>350.00</u>
00026651	11/02/2012	RODRIGUEZ, ROBERT						
			VILLAMAR, MICHAEL	GEN	3380	5342	Appointed Attny Fees	350.00
			CASTILLO, ARTURO	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total								<u>700.00</u>
00026652	11/02/2012	ROGEN, GERALD A						
			HALL, ISAIAH	GEN	3320	5342	Appointed Attny Fees	400.00
			GARZA, ALBERT	GEN	3320	5342	Appointed Attny Fees	350.00
Check Total								<u>750.00</u>
00026653	11/02/2012	ROLAND LAW FIRM						
			SOAPE, ROBERT	GEN	3310	5342	Appointed Attny Fees	220.00
Check Total								<u>220.00</u>
00026654	11/02/2012	SANJINES, IRMA M						
			TREVINO, JOSE LUIS	GEN	3370	5342	Appointed Attny Fees	1,000.00
Check Total								<u>1,000.00</u>
00026655	11/02/2012	STARCHER LAW FIRM						
			RAMIREZ, MARK	GEN	3120	5342	Appointed Attny Fees	250.00
Check Total								<u>250.00</u>
00026656	11/02/2012	STEPHEN W BYRNE ATTORNEY AT LA						
			NORMAN, THOMAS	GEN	3320	5342	Appointed Attny Fees	200.00

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			PLAUGHER, RONALD	GEN	3320	5342	Appointed Attny Fees	50.00
			PLAUGHER, RONALD	GEN	3320	5342	Appointed Attny Fees	50.00
			MILLER, HENRY	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total								500.00
00026657	11/02/2012	STOLLEY, MARK W						
			MORALES, JESUS	GEN	3310	5342	Appointed Attny Fees	350.00
Check Total								350.00
00026658	11/02/2012	STUCKENBERG, LAW OFFICE OF SAR						
			RIOS, GLORIA	GEN	3120	5342	Appointed Attny Fees	250.00
Check Total								250.00
00026659	11/02/2012	TREVINO, LAW OFFICE OF JERRY J						
			GONZALEZ, GLORIA	GEN	3310	5342	Appointed Attny Fees	220.00
			MONTES, JOSE LUIS	GEN	3340	5342	Appointed Attny Fees	450.00
			LOPEZ, NANCY	GEN	3370	5342	Appointed Attny Fees	350.00
Check Total								1,020.00
00026660	11/02/2012	TREVINO, LAW OFFICE OF JANIE						
			BILLS, ISAIAH	GEN	3370	5342	Appointed Attny Fees	450.00
Check Total								450.00
00026661	11/02/2012	VASQUEZ, GABRIEL						
			MORIN, BRITNEY	GEN	3130	5342	Appointed Attny Fees	250.00
Check Total								250.00
00026662	11/02/2012	VILLARREAL-KUCHTA, MICHELE						
			BARRERA, JOHNNY	GEN	3130	5342	Appointed Attny Fees	250.00
			BARRERA, JOHNNY	GEN	3130	5342	Appointed Attny Fees	250.00
			BARRERA, JOHNNY	GEN	3130	5342	Appointed Attny Fees	250.00
			BARRERA, JOHNNY	GEN	3130	5342	Appointed Attny Fees	250.00
Check Total								1,000.00
00026663	11/02/2012	STROM, ANGELA P						
			INV# AR2FY13 10/10/12	PRO	0440	7025	Per Diem	36.00
Check Total								36.00
EP Check Stock Total								39,417.00
00681970	11/02/2012	24 HR SAFETY LLC						

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			Monthly Inspections	GEN	1590	5266	Contract Services-Buildings	95.00	
								Check Total	95.00
00681971	11/02/2012	ACCUSTAT MEDICAL TRANSCRIPTION	transcription services	GEN	3890	5307	County Legal Expense (Other)	99.71	
								Check Total	99.71
00681973	11/02/2012	ADMIRAL LINEN & UNIFORM SVC -							
			Linen Services for Padre Balli	GEN	0180	5445	Linens,Towels,etc	80.66	
			Linen Services for Padre Balli	GEN	0180	5445	Linens,Towels,etc	14.74	
			Linen Services for Padre Balli	GEN	0180	5445	Linens,Towels,etc	45.71	
			Linen Services for Padre Balli	GEN	0180	5445	Linens,Towels,etc	45.71	
			Linen Services for Padre Balli	GEN	0180	5445	Linens,Towels,etc	36.66	
			Uniform Services for Padre	GEN	0180	5463	Wearing Apparel	44.36	
			Uniform Services for Padre	GEN	0180	5463	Wearing Apparel	18.26	
			Uniform Services for Padre	GEN	0180	5463	Wearing Apparel	44.36	
			CSCD-ACCT 4371	GEN	1570	5445	Linens,Towels,etc	23.13	
			JUVENILE DET. CENTER-ACCT 4362	GEN	1570	5445	Linens,Towels,etc	44.43	
			BOOT CAMP-ACCT. 4363	GEN	1570	5445	Linens,Towels,etc	10.58	
			CSCD-ACCT 4371	GEN	1570	5445	Linens,Towels,etc	23.13	
			BOOT CAMP-ACCT. 4363	GEN	1570	5445	Linens,Towels,etc	10.58	
			PORT ARANSAS-ACCT 4367	GEN	1570	5445	Linens,Towels,etc	7.05	
			PORT ARANSAS-ACCT 4367	GEN	1570	5445	Linens,Towels,etc	7.05	
			JUVENILE DET. CENTER-ACCT 4362	GEN	1570	5445	Linens,Towels,etc	44.43	
			BISHOP-ACCT 4373	GEN	1570	5463	Wearing Apparel	3.52	
			POLSTON BUILDING-ACCT 4366	GEN	1570	5463	Wearing Apparel	13.90	
			BLDG. MAINTENANCE-ACCT 4358	GEN	1570	5463	Wearing Apparel	12.05	
			POLSTON BUILDING-ACCT 4366	GEN	1570	5463	Wearing Apparel	13.90	
			POLSTON BUILDING-ACCT 4366	GEN	1570	5463	Wearing Apparel	13.90	
			POLSTON BUILDING-ACCT 4366	GEN	1570	5463	Wearing Apparel	13.90	
			BLDG. MAINTENANCE-ACCT 4358	GEN	1570	5463	Wearing Apparel	65.20	
			SHOWBARN-ACCT 4356	GEN	1570	5463	Wearing Apparel	4.71	
			SHOWBARN-ACCT 4356	GEN	1570	5463	Wearing Apparel	4.71	
			BLDG. MAINTENANCE-ACCT 4358	GEN	1570	5463	Wearing Apparel	65.20	
			BLDG. MAINTENANCE-ACCT 4358	GEN	1570	5463	Wearing Apparel	12.05	
			SHOWBARN-ACCT 4356	GEN	1570	5463	Wearing Apparel	4.71	

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			SHOWBARN-ACCT 4356	GEN	1570	5463	Wearing Apparel	4.71
			AGUA DULCE- ACCT 4357	GEN	1570	5463	Wearing Apparel	4.76
			COURTHOUSE-ACCT4352	GEN	1570	5463	Wearing Apparel	75.31
			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
			EMPLOYEES UNIFORM RENTAL FOR	GEN	1570	5463	Wearing Apparel	47.11
			COURTHOUSE-ACCT 4352	GEN	1570	5463	Wearing Apparel	43.59
			BISHOP-ACCT 4373	GEN	1570	5463	Wearing Apparel	3.52
			BISHOP-ACCT 4373	GEN	1570	5463	Wearing Apparel	3.52
			ANNEX- ACCT 4353	GEN	1570	5463	Wearing Apparel	17.61
			ANNEX- ACCT 4353	GEN	1570	5463	Wearing Apparel	17.61
			BISHOP-ACCT 4373	GEN	1570	5463	Wearing Apparel	3.52
			ANNEX- ACCT 4353	GEN	1570	5463	Wearing Apparel	17.61
			ANNEX- ACCT 4353	GEN	1570	5463	Wearing Apparel	17.61
			COUTHOUSE-ACCT 4352	GEN	1570	5463	Wearing Apparel	139.11
			Linens-Towels-etc	GEN	1590	5445	Linens,Towels,etc	10.56
			Wearing Apparel Expenses	GEN	1590	5463	Wearing Apparel	40.34
Check Total								<u>1,189.36</u>
00681974	11/02/2012	ALARM SECURITY & CONTRACTING I	Building alarm security	GEN	1545	5266	Contract Services-Buildings	35.00
Check Total								<u>35.00</u>
00681975	11/02/2012	AMERICAN ACADEMY OF FORENSIC S	membership affiliation dues	GEN	3890	5447	Memberships, Dues & Certs.	145.00
Check Total								<u>145.00</u>
00681976	11/02/2012	AMERICAN SOCIETY OF CLINICAL P	check sample forensic	GEN	3890	5447	Memberships, Dues & Certs.	299.00
Check Total								<u>299.00</u>
00681977	11/02/2012	AMTEX SECURITY INC	Security Service	GEN	6310	5185	Contract Personnel	303.68
Check Total								<u>303.68</u>
00681978	11/02/2012	ANSWER INC	answering service	GEN	3890	5235	Pagers	298.80

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								Check Total	298.80
00681979	11/02/2012	ARAMARK							
			Meals served for juveniles	GEN	3490	5228	Contract Meals	2,977.48	
			Meals served for juveniles	GEN	3492	5228	Contract Meals	2,844.16	
								Check Total	5,821.64
00681980	11/02/2012	BAKER & TAYLOR INC							
			standing order for books and	GEN	6310	5424	Books & Subscriptions Inventory	10.92	
			standing order for books and	GEN	6310	5424	Books & Subscriptions Inventory	34.99	
								Check Total	45.91
00681981	11/02/2012	BARNES & NOBLE							
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	537.25	
								Check Total	537.25
00681982	11/02/2012	BELL, JANE D							
			Park Board Meetings Attended:	GEN	0180	5332	Park Commissioners	150.00	
								Check Total	150.00
00681983	11/02/2012	CAMP, GERALD M							
			Park Board Meetings Attended:	GEN	0180	5332	Park Commissioners	150.00	
								Check Total	150.00
00681984	11/02/2012	CDW COMPUTER CENTERS INC							
			PRINTER FOR NCSO CRIME DATA-HP	GEN	3700	5643	Data Processing Equip	1,210.97	
								Check Total	1,210.97
00681985	11/02/2012	CHAPA, JACQUELINE A DEL LLANO							
			PRESTON, WARREN	GEN	3310	5342	Appointed Attny Fees	400.00	
								Check Total	400.00
00681986	11/02/2012	CHRISTUS SPOHN HEALTH SYSTEM C							
			lab analysis on autopsy	GEN	3890	5303	Medical, Dental, Hospital, Lab	173.20	
								Check Total	173.20
00681987	11/02/2012	COASTAL OFFICE PRODUCTS INC							
			installation, delivery	GEN	6310	5680	Fixed Assets less than \$1000	100.00	
			Chairs for Keach Family	GEN	6310	5680	Fixed Assets less than \$1000	816.00	
			Return, right pedestal 48x24	GEN	6310	5680	Fixed Assets less than \$1000	326.39	
			Chair for Keach Family Library	GEN	6310	5680	Fixed Assets less than \$1000	265.00	

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			Desk, Left Pedestal 66x30	GEN	6310	5680	Fixed Assets less than \$1000	416.78
							Check Total	<u>1,924.17</u>
00681988	11/02/2012	CORPUS CHRISTI CALLER TIMES	Local Newspaper Subscription	GEN	6310	5424	Books & Subscriptions Inventory	210.60
							Check Total	<u>210.60</u>
00681989	11/02/2012	CTLS INC	Annual Institutional	GEN	6310	5424	Books & Subscriptions Inventory	600.00
							Check Total	<u>600.00</u>
00681990	11/02/2012	CUNNINGHAM, LARRY M.	VERASTIQUE, GUADALUPE	GEN	3320	5342	Appointed Attny Fees	350.00
							Check Total	<u>350.00</u>
00681991	11/02/2012	DELL MARKETING CORP	Software - VLA Windows Server	GEN	1900	5643	Data Processing Equip	37.72
			SOFTWARE - VLA EXCHANGE STD	GEN	1900	5643	Data Processing Equip	43.46
			Software Media - Office Pro	GEN	1900	5643	Data Processing Equip	22.14
			Software - VLA Office Pro Plus	GEN	1900	5643	Data Processing Equip	654.36
			SOFTWARE - VLA OFFICE PRO PLUS	GEN	1900	5643	Data Processing Equip	327.18
			SOFTWARE - VLA WINDOWS SERVER	GEN	1900	5643	Data Processing Equip	18.86
			Software - VLA Exchange STD	GEN	1900	5643	Data Processing Equip	86.92
							Check Total	<u>1,190.64</u>
00681992	11/02/2012	DRISCOLL CHILDRENS HOSPITAL	CRIMINAL ASSAULT CASE#12004772	GEN	3700	5303	Medical, Dental, Hospital, Lab	600.00
							Check Total	<u>600.00</u>
00681993	11/02/2012	FLORES, LAW OFFICE OF RENE C	TIJERINA, FRANK	GEN	3340	5342	Appointed Attny Fees	750.00
							Check Total	<u>750.00</u>
00681994	11/02/2012	GARCIA, GENE A	NEFF, JENNIFER	GEN	3120	5342	Appointed Attny Fees	250.00
							Check Total	<u>250.00</u>
00681995	11/02/2012	GARZA, EDWARD F	GARIBAY, MICHAEL	GEN	3130	5342	Appointed Attny Fees	100.00
			MARTINEZ, YVONNE	GEN	3320	5342	Appointed Attny Fees	350.00

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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>
								Check Total <u>450.00</u>
00681996	11/02/2012	GEBERT, ARACELI S	JURY TRIAL IN CC4; SOT V MARIO	GEN	3300	5343	Transcripts & Interpreters	195.00
								Check Total <u>195.00</u>
00681997	11/02/2012	GEORGE, MICHAEL D	RUTH, DAVID	GEN	3310	5342	Appointed Attny Fees	1,900.00
			DYKES, RHIANNA	GEN	3320	5342	Appointed Attny Fees	150.00
			MARTINEZ, JENNIFER	GEN	3380	5342	Appointed Attny Fees	350.00
			MARTINEZ, JENNIFER	GEN	3380	5342	Appointed Attny Fees	300.00
			MARTINEZ, JENNIFER	GEN	3380	5342	Appointed Attny Fees	300.00
			MARTINEZ, JENNIFER	GEN	3380	5342	Appointed Attny Fees	400.00
								Check Total <u>3,400.00</u>
00681998	11/02/2012	GONZALEZ, HECTOR R	VILLAFUERTE, MOSES	GEN	3120	5342	Appointed Attny Fees	25.00
			VILLAFUERTE, MOSES	GEN	3120	5342	Appointed Attny Fees	100.00
			BROWN, RUSSELL	GEN	3130	5342	Appointed Attny Fees	250.00
								Check Total <u>375.00</u>
00681999	11/02/2012	GONZALEZ, JUAN P	REYES, RENE	GEN	3370	5342	Appointed Attny Fees	175.00
			REYES, RENE	GEN	3370	5342	Appointed Attny Fees	350.00
								Check Total <u>525.00</u>
00682000	11/02/2012	GONZALEZ, RAY A	SLEDGE, EUGENE	GEN	3320	5342	Appointed Attny Fees	350.00
								Check Total <u>350.00</u>
00682001	11/02/2012	GULF COAST PAPER CO INC	SPARTAN CFCB5 (7004)	GEN	1324	5262	Janitorial & Misc Supplies	457.56
			SPARTAN CFBLD5 (7002)	GEN	1324	5262	Janitorial & Misc Supplies	966.36
								Check Total <u>1,423.92</u>
00682002	11/02/2012	JMJ BUSINESS EQUIPMENT COMP	REPAIRED FELLOWES 480 SHREDDER	GEN	3700	5251	Office Equip Maint & Repairs	187.93
								Check Total <u>187.93</u>
00682003	11/02/2012	KENDALL AND SON LTD						

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			'STANDING PO'-PP-826 200 CT	GEN	1324	5262	Janitorial & Misc Supplies	2,160.00	
			PP-809 200 CT -EL TORO HD	GEN	1324	5262	Janitorial & Misc Supplies	3,120.00	
			FREIGHT CHARGES	GEN	1324	5262	Janitorial & Misc Supplies	83.20	
			'STANDING PO'-PP-826 200 CT	GEN	1324	5262	Janitorial & Misc Supplies	2,160.00	
			FREIGHT CHARGES	GEN	1324	5262	Janitorial & Misc Supplies	63.36	
								<u>Check Total</u>	<u>7,586.56</u>
00682004	11/02/2012	KOETTER FIRE PROTECTON LLC							
			Annual Fire Alarm monitoring	GEN	1545	5266	Contract Services-Buildings	360.00	
								<u>Check Total</u>	<u>360.00</u>
00682005	11/02/2012	LIPPINCOTT WILLIAMS & WILKINS							
			subscription renewal for the	GEN	3890	5447	Memberships, Dues & Certs.	469.00	
								<u>Check Total</u>	<u>469.00</u>
00682006	11/02/2012	LORENTZEN, ANNE							
			REIMBURSEMENT FOR FUNDING	GEN	3300	5217	Postage & Fed Express	5,000.00	
								<u>Check Total</u>	<u>5,000.00</u>
00682007	11/02/2012	MALEK INC							
			SWITCHES RELAY 92380 24V COIL	GEN	1590	5265	Mechanical System Repairs	27.50	
			LABOR	GEN	1590	5265	Mechanical System Repairs	108.00	
			FUEL AND CONSUMABLES	GEN	1590	5265	Mechanical System Repairs	15.00	
								<u>Check Total</u>	<u>150.50</u>
00682008	11/02/2012	MELTON, MARY							
			TRIAL IN THE 347TH DISTRICT	GEN	3300	5343	Transcripts & Interpreters	160.00	
			COVERING COURTS/JAVIER @CC5	GEN	3300	5343	Transcripts & Interpreters	160.00	
			TRIAL IN THE 148TH DISTRICT	GEN	3300	5343	Transcripts & Interpreters	160.00	
								<u>Check Total</u>	<u>480.00</u>
00682009	11/02/2012	MIDWEST TAPE LLC							
			standing order for	GEN	6310	5424	Books & Subscrptions Inventory	138.54	
								<u>Check Total</u>	<u>138.54</u>
00682010	11/02/2012	NEEDHAM, JAMES A							
			Park Board Meetings Attended:	GEN	0180	5332	Park Commissioners	150.00	
								<u>Check Total</u>	<u>150.00</u>
00682011	11/02/2012	ONSITEDICALS.COM							

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			GRAPHICS FOR NEW COUNTY CLERK	GEN	1315	5248	Car Accessories	1,365.00
			LETTERING FOR SHERIFF	GEN	3700	5248	Car Accessories	90.00
							Check Total	<u>1,455.00</u>
00682012	11/02/2012	PITNEY BOWES INC	Customer ID # 2174-0301-86-2	GEN	6310	5217	Postage & Fed Express	700.00
							Check Total	<u>700.00</u>
00682013	11/02/2012	PLANT INTERSCAPES, INC	10/01/2012 THRU 09/30/2013	GEN	1500	5266	Contract Services-Buildings	351.17
							Check Total	<u>351.17</u>
00682014	11/02/2012	RHODES, NATE	BLANCO, PABLO	GEN	3340	5342	Appointed Attny Fees	450.00
							Check Total	<u>450.00</u>
00682015	11/02/2012	RODRIGUE, ADAM P	VAN METER, MARK	GEN	3330	5342	Appointed Attny Fees	2,290.00
							Check Total	<u>2,290.00</u>
00682016	11/02/2012	SAM'S CLUB	INV# 9139 10/15/12	GEN	1368	5221	Food & Edible Items	4.78
							Check Total	<u>4.78</u>
00682017	11/02/2012	SCHIWETZ, STEVE H	SANDOVAL, FELIX	GEN	3380	5342	Appointed Attny Fees	550.00
							Check Total	<u>550.00</u>
00682018	11/02/2012	SERRANO, ANGELICA	Refund for library patron.	GEN	6310	5424	Books & Subscriptions Inventory	25.00
							Check Total	<u>25.00</u>
00682019	11/02/2012	SYMBOLARTS LLC	BADGE WITH STATE SEAL FOR	GEN	3700	5444	Law Enforcement Supplies	85.00
							Check Total	<u>85.00</u>
00682020	11/02/2012	TAYLOR, THECIA ANNE	ALGUIRE, JOE	GEN	3120	5342	Appointed Attny Fees	150.00
			ALGUIRE, JOE	GEN	3120	5342	Appointed Attny Fees	100.00
							Check Total	<u>250.00</u>
00682021	11/02/2012	TERMINIX INTERNATIONAL LP						

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			MONTHLY PEST CONTROL SERVICES	GEN	1520	5266	Contract Services-Buildings	62.00
							Check Total	<u>62.00</u>
00682022	11/02/2012	TEXAS PRISONER TRANSPORATION D						
			SPINKS FROM TAYLOR TO ABILENE	GEN	3700	5459	Transportation of Persons	291.88
			PRISONER TRANSPORT #10130970 G	GEN	3700	5459	Transportation of Persons	506.35
							Check Total	<u>798.23</u>
00682023	11/02/2012	TEXAS PUBLISHING COMPANY LTD						
			Telephone Directory	GEN	3006	5414	Advertisements & Public Notice	52.50
							Check Total	<u>52.50</u>
00682024	11/02/2012	TEXAS STATE LIBRARY AND ARCHIV						
			TexShare database program	GEN	6310	5424	Books & Subscriptions Inventory	844.00
							Check Total	<u>844.00</u>
00682025	11/02/2012	TOTAL PROTECTION SYSTEMS						
			Monitoring-Fire Alarm System	GEN	1590	5266	Contract Services-Buildings	135.00
							Check Total	<u>135.00</u>
00682026	11/02/2012	TRICE, JOHN						
			Park Board Meetings Attended:	GEN	0180	5332	Park Commissioners	100.00
							Check Total	<u>100.00</u>
00682027	11/02/2012	WHITE, JOHN						
			Park Board Meetings Attended:	GEN	0180	5332	Park Commissioners	150.00
							Check Total	<u>150.00</u>
00682028	11/02/2012	WILKERSON, BILLIE						
			JURY TRIAL COUNTY COURT 4	GEN	3300	5343	Transcripts & Interpreters	260.00
			JURY TRIAL IN COUNTY COURT 4	GEN	3300	5343	Transcripts & Interpreters	130.00
							Check Total	<u>390.00</u>
00682029	11/02/2012	WILSON JR, WALTER JOE						
			Park Board Meetings Attended:	GEN	0180	5332	Park Commissioners	100.00
							Check Total	<u>100.00</u>
00682030	11/02/2012	ZAHN JR, CHARLES W						
			Park Board Meetings Attended:	GEN	0180	5332	Park Commissioners	150.00
							Check Total	<u>150.00</u>
00682031	11/02/2012	ADVANCED TEMPORARIES INC						

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			INV# 82234 10/5/12	PRO	0402	5126	Salaries - Temporary Employees	461.16
			INV# 82233 10/5/12	PRO	0402	5126	Salaries - Temporary Employees	548.40
			INV# 82235 10/5/12	PRO	0402	5126	Salaries - Temporary Employees	495.20
							Check Total	1,504.76
00682032	11/02/2012	ALICE MARTIN MALPC						
			INV# AM1FY13 10/11/12	PRO	0434	7228	Counseling-Alyce Martin	8,342.00
							Check Total	8,342.00
00682033	11/02/2012	COASTAL BEND OUTPAITENT SERVIC						
			INV# CBOP1FY13 10/11/12	PRO	0434	7226	Counseling-CBOPS	21,555.50
							Check Total	21,555.50
00682034	11/02/2012	DOCTOR'S CENTER, THE						
			INV# TDC093012 9/30/12	PRO	0440	7329	Urinalysis - Emp. Drug Testing	40.00
							Check Total	40.00
00682035	11/02/2012	EVERCOM SYSTEMS INC						
			INV# 111362 10/1/12	PRO	0440	7447	Commissary Supplies	580.00
			INV# 111362 10/1/12	PRO	0440	7450	Freight	10.00
							Check Total	590.00
00682036	11/02/2012	HENRY SCHEIN INC.						
			INV# 9364430-01 9/28/12	PRO	0440	7438	Clinical & Hygenic Supplies	5.40
			INV# 9364430-01 9/28/12	PRO	0440	7438	Clinical & Hygenic Supplies	62.90
			INV# 9364430-01 9/28/12	PRO	0440	7438	Clinical & Hygenic Supplies	68.98
			INV# 9364430-01 9/28/12	PRO	0440	7447	Commissary Supplies	71.80
			INV# 9364430-01 9/28/12	PRO	0440	7447	Commissary Supplies	55.58
			INV# 9364430-01 9/28/12	PRO	0440	7447	Commissary Supplies	25.58
			INV# 9364430-01 9/28/12	PRO	0440	7447	Commissary Supplies	31.28
			INV# 9364430-01 9/28/12	PRO	0440	7447	Commissary Supplies	27.90
			INV# 9364430-01 9/28/12	PRO	0440	7447	Commissary Supplies	81.98
			INV# 9364430-01 9/28/12	PRO	0440	7447	Commissary Supplies	65.98
			INV# 9364430-01 9/28/12	PRO	0440	7450	Freight	4.25
							Check Total	501.63
00682037	11/02/2012	OFFICE DEPOT						
			INV# 627724825001 10/8/12	PRO	0402	7421	Office Expense & Supplies	299.99
			INV# 627724646001A 10/5/12	PRO	0402	7421	Office Expense & Supplies	251.99

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			INV# 627724646001 10/5/12	PRO	0402	7421	Office Expense & Supplies	198.24
							Check Total	<u>750.22</u>
00682038	11/02/2012	RANDOLPH, JUDY						
			INV# JR1FY13 10/12/12	PRO	0402	7025	Per Diem	126.00
							Check Total	<u>126.00</u>
00682039	11/02/2012	SYED, JAVED A						
			INV# JD2FY13 10/12/12	PRO	0402	7024	Ground Transportation	3.50
			INV# JD2FY13 10/12/12	PRO	0402	7025	Per Diem	168.00
							Check Total	<u>171.50</u>
00682040	11/02/2012	TEXAS DEPARTMENT OF						
			INV# 13TDCJ1 10/10/12	PRO	0410	7327	Educational-Registrarion Fee	90.00
							Check Total	<u>90.00</u>
00682041	11/02/2012	WALMART						
			INV# 2551 10/5/12	PRO	0440	7447	Commissary Supplies	5.97
			INV# 9318 10/6/12	PRO	0440	7447	Commissary Supplies	4.50
			INV# 8005 10/3/12	PRO	0440	7447	Commissary Supplies	9.27
			INV# 1849 10/7/12	PRO	0440	7447	Commissary Supplies	38.78
			INV# 7111 10/3/12	PRO	0440	7447	Commissary Supplies	5.97
			INV# 2065 10/8/12	PRO	0440	7447	Commissary Supplies	3.27
			INV# 1502 10/4/12	PRO	0440	7447	Commissary Supplies	4.00
			INV# 2800 10/9/12	PRO	0440	7447	Commissary Supplies	18.46
			INV# 4126 10/4/12	PRO	0440	7447	Commissary Supplies	9.27
			INV# 1501 10/4/12	PRO	0440	7447	Commissary Supplies	17.74
			INV# 1432 10/3/12	PRO	0440	7447	Commissary Supplies	46.88
			INV# 1638 10/5/12	PRO	0440	7447	Commissary Supplies	17.97
							Check Total	<u>182.08</u>
00682042	11/02/2012	ZAMORA, ADAN						
			INV# AZ1FY13 10/11/12	PRO	0402	7024	Ground Transportation	2.00
			INV# AZ1FY13 10/11/12	PRO	0402	7025	Per Diem	168.00
							Check Total	<u>170.00</u>
00682043	11/02/2012	AMBIT ENERGY LP						
			R134714	WEL	4120	5237	Utilities Welfare Assistance	75.00
							Check Total	<u>75.00</u>

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00682044	11/02/2012	AMIGO ENERGY	R134717	WEL	4120	5237	Utilities Welfare Assistance	75.00
								<u>Check Total</u> 75.00
00682045	11/02/2012	BOUNCE ENERGY INC	R134716	WEL	4120	5237	Utilities Welfare Assistance	74.75
								<u>Check Total</u> 74.75
00682046	11/02/2012	C C DISTRIBUTORS INC	LOC: B1204A R134650	WEL	4120	5221	Food & Edible Items	114.15
								114.15
								<u>Check Total</u> 228.30
00682047	11/02/2012	C C HOUSING AUTHORITY	R134559	WEL	4120	5464	Welfare Assistance-Other	206.00
								<u>Check Total</u> 206.00
00682048	11/02/2012	CASA DE MANANA APARTMENTS LP	R134516	WEL	4120	5237	Utilities Welfare Assistance	63.14
								<u>Check Total</u> 63.14
00682049	11/02/2012	CASTLE MANOR APTS	R134646	WEL	4120	5464	Welfare Assistance-Other	119.00
								<u>Check Total</u> 119.00
00682050	11/02/2012	CITY OF BISHOP	R134652	WEL	4120	5237	Utilities Welfare Assistance	74.32
								<u>Check Total</u> 74.32
00682051	11/02/2012	CITY OF CORPUS CHRISTI	R134752	WEL	1350	5237	Utilities Welfare Assistance	100.00
								R134587 WEL 2714 5237 Utilities Welfare Assistance 132.12
								R134702 WEL 4120 5237 Utilities Welfare Assistance 73.72
								R134715 WEL 4120 5237 Utilities Welfare Assistance 75.00
								R134651 WEL 4120 5237 Utilities Welfare Assistance 14.60
								R134664 WEL 4120 5237 Utilities Welfare Assistance 224.09
								<u>Check Total</u> 619.53
00682052	11/02/2012	CITY OF ROBSTOWN	R134703	WEL	4120	5237	Utilities Welfare Assistance	975.51

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								Check Total 975.51
00682053	11/02/2012	CPL RETAIL ENERGY	R134662	WEL	4120	5237	Utilities Welfare Assistance	150.00
								Check Total 150.00
00682054	11/02/2012	F S 1 SUNCHASE ASSOCIATES LP	R134649	WEL	4120	5464	Welfare Assistance-Other	150.00
								Check Total 150.00
00682055	11/02/2012	GLEN OAK APTS	R134572	WEL	2714	5464	Welfare Assistance-Other	186.00
								Check Total 186.00
00682056	11/02/2012	GREEN MOUNTAIN ENERGY COMPANY	R134588	WEL	2714	5237	Utilities Welfare Assistance	43.83
			R134660	WEL	4120	5237	Utilities Welfare Assistance	75.00
								Check Total 118.83
00682057	11/02/2012	LM & JM INVESTMENTS	R134654	WEL	4120	5464	Welfare Assistance-Other	225.00
								Check Total 225.00
00682058	11/02/2012	NORTHSIDE MANOR APARTMENTS	R134560	WEL	4120	5237	Utilities Welfare Assistance	55.78
								Check Total 55.78
00682059	11/02/2012	RELIANT ENERGY RETAIL SERVICES	R134701	WEL	4120	5237	Utilities Welfare Assistance	75.00
								Check Total 75.00
00682060	11/02/2012	RUIZ, HECTOR	R134555	WEL	2714	5464	Welfare Assistance-Other	350.00
								Check Total 350.00
00682061	11/02/2012	SARVER, MAUREEN S	R134697	WEL	4120	5464	Welfare Assistance-Other	225.00
								Check Total 225.00
00682062	11/02/2012	SEA GULF VILLA LTD	R134645	WEL	4120	5464	Welfare Assistance-Other	96.00

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								Check Total <u>96.00</u>
00682063	11/02/2012	SKY HARBOR APTS	R134659	WEL	4120	5464	Welfare Assistance-Other	200.00
								Check Total <u>200.00</u>
00682064	11/02/2012	TEXAS POWER LP	R134661	WEL	4120	5237	Utilities Welfare Assistance	75.00
								Check Total <u>75.00</u>
00682065	11/02/2012	TXU ENERGY	R134733	WEL	1350	5238	Utilities Emergency Assistance	112.49
			R134712	WEL	1350	5238	Utilities Emergency Assistance	150.00
			R134713	WEL	1350	5238	Utilities Emergency Assistance	122.71
			R134741	WEL	1350	5238	Utilities Emergency Assistance	109.60
			R134568	WEL	2714	5237	Utilities Welfare Assistance	175.78
								Check Total <u>670.58</u>
00682066	11/02/2012	WALLOCK INVESTMENTS, LLC	R134695	WEL	4120	5464	Welfare Assistance-Other	275.00
								Check Total <u>275.00</u>
00682067	11/02/2012	WILDE, PATRICIA	R134554	WEL	2714	5464	Welfare Assistance-Other	515.00
								Check Total <u>515.00</u>
00682068	11/02/2012	WOODLAND CREEK APARTMENTS	R134653	WEL	4120	5464	Welfare Assistance-Other	225.00
								Check Total <u>225.00</u>
								LA Check Stock Total <u>87,140.49</u>
								Grand Total <u>126,557.49</u>