

Nueces County Consolidated Check Register

Report Date: 11/09/2012

<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>
00026727	11/09/2012	CAPTURION NETWORK LLC	Marque Messaging FY12/13	GEN	0141	5305	Administrat & Consultant Fees	78.75
								<u>Check Total</u> 78.75
00026728	11/09/2012	GLOBAL SPECTRUM DBA RB FAIRGRO	year. Fee calculation based	GEN	0141	4898	Advanced Oprtng Deposits	21,467.00
								<u>Check Total</u> 21,467.00
00026729	11/09/2012	MOTAL, CYNTHIA	ORIGINAL/COPY COVERS IN CAUSE	GEN	3380	5343	Transcripts & Interpreters	286.50
								<u>Check Total</u> 286.50
00026730	11/09/2012	VELA-TRUJILLO PHD, VELDA	COMPENTENCY EVALUATION, REVIEW	GEN	3320	5348	Defense Costs Other	800.00
			COMPETENCY EVALUATION AND	GEN	3350	5348	Defense Costs Other	800.00
			COMPETENCY EVAL, REVIEW OF	GEN	3350	5348	Defense Costs Other	800.00
								<u>Check Total</u> 2,400.00
								EP <u>Check Stock Total</u> 24,232.25
00682208	11/09/2012	A&R SEPTIC TANK SERVICE	STANDING PO FOR FY 12-13;	GEN	0170	5455	Services - Other	510.00
								<u>Check Total</u> 510.00
00682209	11/09/2012	ABSOLUTE WASTE	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10
								<u>Check Total</u> 150.10
00682210	11/09/2012	ADMIRAL LINEN & UNIFORM SVC -	LINEN SERVICE; PLEASE FAX TO	GEN	0170	5445	Linens,Towels,etc	3.80
			STANDING PO FOR FY 12-13	GEN	0170	5463	Wearing Apparel	34.65
			Linen Services for Padre Balli	GEN	0180	5445	Linens,Towels,etc	80.66
			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
			Uniform Services for Padre	GEN	0180	5463	Wearing Apparel	18.26
			Uniform Services for Padre	GEN	0180	5463	Wearing Apparel	18.26
			Uniform Services for Padre	GEN	0180	5463	Wearing Apparel	37.32
			Linens-Towels-etc	GEN	1590	5445	Linens,Towels,etc	10.56
			Wearing Apparel Expenses	GEN	1590	5463	Wearing Apparel	40.34

Nueces County Consolidated Check Register

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			laundry services	GEN	3890	5445	Linens,Towels,etc	39.18	
			laundry services	GEN	3890	5463	Wearing Apparel	12.18	
			cleaning of office mats	GEN	5330	5463	Wearing Apparel	7.20	
			cleaning of office mats	GEN	5330	5463	Wearing Apparel	7.20	
			cleaning of officers uniforms	GEN	5330	5463	Wearing Apparel	13.64	
			cleaning of officers uniforms	GEN	5330	5463	Wearing Apparel	13.64	
			cleaning of office mats	GEN	5330	5463	Wearing Apparel	7.20	
			cleaning of officers uniforms	GEN	5330	5463	Wearing Apparel	13.64	
			cleaning of office mats	GEN	5330	5463	Wearing Apparel	7.20	
			cleaning of officers uniforms	GEN	5330	5463	Wearing Apparel	13.64	
								<u>Check Total</u>	<u>469.99</u>
00682211	11/09/2012	AIRGAS INC.							
			ONE YEAR CYLINDER RENTAL	GEN	0120	5435	Equipment Rentals	1,345.00	
								<u>Check Total</u>	<u>1,345.00</u>
00682212	11/09/2012	ALLIED WASTE SERVICES							
			DISPOSAL AND RECYLING FEE.	GEN	0170	5239	Tipping & Dump Fees	169.95	
			STANDING PO FY 12-13; SERVICE	GEN	0170	5239	Tipping & Dump Fees	147.70	
			RONNIE POLSTON BUILDING	GEN	1440	5239	Tipping & Dump Fees	117.11	
			ROBERT BARNES -JUVENILE BOOT	GEN	1460	5239	Tipping & Dump Fees	403.99	
			NC JUVENILE ON CALL SERVICE	GEN	1460	5239	Tipping & Dump Fees	94.68	
			JUVENILE JUSTICE CENTER	GEN	1460	5239	Tipping & Dump Fees	403.99	
			(6YD)3-0847-0001256	GEN	1490	5239	Tipping & Dump Fees	149.29	
			NC COURTHOUSE	GEN	1500	5239	Tipping & Dump Fees	2,668.80	
			NC COURTHOUSE	GEN	1500	5239	Tipping & Dump Fees	2,668.80	
			KEACH LIBRARY	GEN	1545	5239	Tipping & Dump Fees	113.80	
			NC SHOWBARN (8YD)	GEN	1550	5239	Tipping & Dump Fees	169.39	
			MEDICAL EXAMINER OFFICE	GEN	1565	5239	Tipping & Dump Fees	149.29	
			MCKINZIE JAIL ANNEX (8 YD)	GEN	1740	5239	Tipping & Dump Fees	1,696.73	
								<u>Check Total</u>	<u>8,953.52</u>
00682213	11/09/2012	ALLIED WASTE SERVICES							
			Total Fuel/Environmental	GEN	0180	5239	Tipping & Dump Fees	31.85	
			LOCATION: PADRE BALLI PARK	GEN	0180	5239	Tipping & Dump Fees	134.44	
			LOCATION: I.B. MAGEE PARK	GEN	0180	5239	Tipping & Dump Fees	125.00	
			Total Fuel/Environmental	GEN	0180	5239	Tipping & Dump Fees	35.68	

Nueces County Consolidated Check Register

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								<u>Check Total</u> 326.97
00682214	11/09/2012	AMERICAN ASSOCIATION OF NOTARI						
			NEW APPLICATION FOR MANAGER OF	GEN	0102	5942	Notary & Other Bonds	85.94
			NEW APPLICATION FOR MANAGER OF	GEN	0102	5942	Notary & Other Bonds	85.94
			NEW APPLICATION FOR MANAGER OF	GEN	0102	5942	Notary & Other Bonds	85.94
								<u>Check Total</u> 257.82
00682215	11/09/2012	API FUND FOR PAYROLL						
			APA Fundamental of Payroll	GEN	1250	5317	Training Costs-in House	695.00
			Shipping	GEN	1250	5317	Training Costs-in House	14.00
								<u>Check Total</u> 709.00
00682216	11/09/2012	ARAMARK						
			STANDING P.O. FOR OFFICERS AND	GEN	3720	5228	Contract Meals	3,091.45
								<u>Check Total</u> 3,091.45
00682217	11/09/2012	ARGUINDEGUI OIL CO II LTD						
			ANTI-FREEZE -- UNIVERSAL ASTM	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	898.12
								<u>Check Total</u> 898.12
00682218	11/09/2012	BAKER & TAYLOR INC						
			standing order for books and	GEN	6310	5424	Books & Subscrptions Inventory	9.46
								<u>Check Total</u> 9.46
00682219	11/09/2012	BFI - CORPUS CHRISTI						
			fuel recovery fee for disposal	GEN	5330	5239	Tipping & Dump Fees	5.82
			environmental fee for disposal	GEN	5330	5239	Tipping & Dump Fees	20.00
			disposal fee for dead animals	GEN	5330	5239	Tipping & Dump Fees	56.50
								<u>Check Total</u> 82.32
00682220	11/09/2012	BIRD'S RUBBER STAMP						
			9 LINE HAND STAMP "NO CITATION	GEN	1200	5211	Office Expenses & Supplies	300.00
			#2360 SELF-INKING DATER	GEN	1200	5211	Office Expenses & Supplies	149.85
			2-LINE HAND STAMP "Nueces	GEN	1200	5211	Office Expenses & Supplies	350.00
								<u>Check Total</u> 799.85
00682221	11/09/2012	BOB BARKER COMPANY						
			Item#: BARA11	GEN	3492	5427	Clinical & Hygienic Supplies	75.80
			Item#: 434	GEN	3492	5427	Clinical & Hygienic Supplies	24.40

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 11/09/2012

Current Time: 16:42:57

Current Date: 10/31/2012

Page 4

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount	
			Item#: 78746	GEN	3492	5427	Clinical & Hygienic Supplies	39.69	
			Item#: MSBP	GEN	3492	5427	Clinical & Hygienic Supplies	52.50	
			Item#: 422	GEN	3492	5427	Clinical & Hygienic Supplies	10.20	
								Check Total	<u>202.59</u>
00682222	11/09/2012	C C BAR ASSOCIATION	2012 PICTORIAL DIRECTORY	GEN	3300	5218	Books, Magzs & Subscriptions	46.18	
								Check Total	<u>46.18</u>
00682223	11/09/2012	C C PRODUCE CO INC	CORPUS CHRISTI PRODUCE., INC.	GEN	4190	5221	Food & Edible Items	90.03	
								Check Total	<u>90.03</u>
00682224	11/09/2012	CAPITAL KLEEN-AIR, INC	INSPECTING ALL WATER WASH	GEN	1500	5266	Contract Services-Buildings	190.00	
								Check Total	<u>190.00</u>
00682225	11/09/2012	CARRIZALES, JUAN JAVIER	MILEAGE	GEN	3300	5541	Mileage - Local	35.28	
			MILEAGE	GEN	3300	5541	Mileage - Local	199.43	
								Check Total	<u>234.71</u>
00682226	11/09/2012	CDW COMPUTER CENTERS INC	SCANNERS (QTY 4)- FUJITSU	GEN	1381	5680	Fixed Assets less than \$1000	3,610.84	
								Check Total	<u>3,610.84</u>
00682227	11/09/2012	CORPUS CHRISTI AREA COUNCIL FO	DEAF INTERP SERVICES	GEN	3300	5343	Transcripts & Interpreters	600.00	
			DEAF INTERP SERVICES	GEN	3300	5343	Transcripts & Interpreters	150.00	
								Check Total	<u>750.00</u>
00682228	11/09/2012	CORPUS CHRISTI JANITORIAL SERV	JANITORIAL SERVICES FOR THE	GEN	0120	5266	Contract Services-Buildings	506.00	
								Check Total	<u>506.00</u>
00682229	11/09/2012	CORPUS CHRISTI MORTUARY SERVIC	body transport to neme morgue	GEN	3890	5459	Transportation of Persons	1,180.00	
								Check Total	<u>1,180.00</u>
00682230	11/09/2012	CORPUS CHRISTI MORTUARY SERVIC	body transport to NCME morgue	GEN	3890	5459	Transportation of Persons	460.00	

Nueces County Consolidated Check Register

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								<u>Check Total</u> 460.00
00682231	11/09/2012	COURTHOUSE TECHNOLOGIES LTD.						
			LANGUAGE CHANGES TO JURY	GEN	3300	5211	Office Expenses & Supplies	250.00
			SUMMONS DIRECT (SEP 7 - 30,	GEN	3300	5211	Office Expenses & Supplies	1,850.69
								<u>Check Total</u> 2,100.69
00682232	11/09/2012	DARPRO COMMERCIAL						
			-WALL/FLOOR/SMOKE PROTECTION	GEN	1500	5261	Buildings Maintenance & Repair	3,220.00
								<u>Check Total</u> 3,220.00
00682233	11/09/2012	DAVILA, NORMA ALICIA						
			TEAFCS membership dues	GEN	6210	5447	Memberships, Dues & Certs.	160.00
								<u>Check Total</u> 160.00
00682234	11/09/2012	DELL MARKETING CORP						
			ELECTRONIC LICENSE	GEN	1381	5643	Data Processing Equip	0.00
			SOFTWARE-VLA OFFICE PRO PLUS	GEN	1381	5643	Data Processing Equip	2,290.26
			DESKTOP COMPUTERS (Qty 7)-	GEN	1381	5643	Data Processing Equip	6,216.00
			2008 USER CLIENT	GEN	1381	5643	Data Processing Equip	132.02
			SOFTWARE-VLA EXCHANGE STD USER	GEN	1381	5643	Data Processing Equip	304.22
								<u>Check Total</u> 8,942.50
00682235	11/09/2012	EARL, ASHLEY NICOLE						
			legal ethics online course	GEN	3520	5447	Memberships, Dues & Certs.	165.00
								<u>Check Total</u> 165.00
00682236	11/09/2012	ERGON ASPHALT & EMULSIONS INC						
			HFRS-2 EMULSIFIED ASPHALT	GEN	0120	5272	Oil & Other Paving Materials	15,078.23
			HFRS-2 EMULSIFIED ASPHALT	GEN	0120	5272	Oil & Other Paving Materials	15,347.08
			HFRS-2 EMULSIFIED ASPHALT	GEN	0120	5272	Oil & Other Paving Materials	14,978.89
								<u>Check Total</u> 45,404.20
00682237	11/09/2012	FEDERAL EXPRESS CORP						
			STANDING P.O. SHIPPING COST	GEN	3720	5217	Postage & Fed Express	116.96
								<u>Check Total</u> 116.96
00682238	11/09/2012	FEDERAL EXPRESS CORP						
			inv#2-046-043345 np	GEN	3520	5217	Postage & Fed Express	22.42
								<u>Check Total</u> 22.42

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 11/09/2012

Current Time: 16:42:57

Current Date: 10/31/2012

Page 6

<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>
00682239	11/09/2012	FISHER PHD, ALAN	STANDING P.O. FOR	GEN	3700	5306	Empl Evals/Med/EAP	150.00
								<u>Check Total</u> 150.00
00682240	11/09/2012	FOUR SEASONS	MI-T-M AIR COMPRESSOR -- 30	GEN	0120	5249	Car Repairs, Supplies & Srvc	2,684.00
								<u>Check Total</u> 2,684.00
00682241	11/09/2012	FREELANCE ENTERPRISES INC	Criminal Procedure Handbook	GEN	1130	5218	Books, Magzs & Subscriptions	116.00
			Penal Code Handbook	GEN	1130	5218	Books, Magzs & Subscriptions	76.00
								<u>Check Total</u> 192.00
00682242	11/09/2012	FUENTES MD, ANTONIO	Cost for medical services by	GEN	3480	5303	Medical, Dental, Hospital, Lab	463.75
			Cost for medical services by	GEN	3480	5303	Medical, Dental, Hospital, Lab	2,451.25
								<u>Check Total</u> 2,915.00
00682243	11/09/2012	GULF COAST PAPER CO INC	GULF COAST PAPER	GEN	4190	5225	Kitchen Supplies & Tools	597.79
								<u>Check Total</u> 597.79
00682244	11/09/2012	JAMES PUBLISHING INC	Trial Preparation Tools	GEN	1130	5218	Books, Magzs & Subscriptions	67.94
								<u>Check Total</u> 67.94
00682245	11/09/2012	JMJ BUSINESS EQUIPMENT COMP	HP Color LJ2840 Printer	GEN	1120	5251	Office Equip Maint & Repairs	59.95
			DIAGNOSTIC CHECK FOR HP LJ	GEN	1200	5251	Office Equip Maint & Repairs	59.95
			MARTIN YALE AUTOFOLDER MODEL	GEN	1200	5254	Small Equip Repairs	93.85
			JOB TICKET #898635. LABOR	GEN	1200	5254	Small Equip Repairs	59.95
								<u>Check Total</u> 273.70
00682246	11/09/2012	KOETTER FIRE PROTECTON LLC	KOETTER FIRE PROTECTION	GEN	1760	5266	Contract Services-Buildings	360.00
								<u>Check Total</u> 360.00
00682247	11/09/2012	LUMBREZER, JULIE ANN	COURT REPORTING SERVICES FOR A	GEN	3130	5343	Transcripts & Interpreters	150.00
								<u>Check Total</u> 150.00

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 11/09/2012

Current Time: 16:42:57

Current Date: 10/31/2012

Page 7

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00682248	11/09/2012	MARTINEZ, CYNTHIA	TUITION REIMBURSEMENT FOR	GEN	1280	5302	Education Registration Fees	1,774.84
								Check Total 1,774.84
00682249	11/09/2012	MARTINEZ, DR TROY CHARLES	SOT VS STEPHEN BENDER	GEN	3310	5348	Defense Costs Other	750.00
			EVALUATION WITH DEFENDANT ON	GEN	3330	5348	Defense Costs Other	750.00
			SOT VS DAVID JOHNSON	GEN	3380	5348	Defense Costs Other	750.00
								Check Total 2,250.00
00682250	11/09/2012	MELTON, MARY	COVERING TRIAL IN 148TH DIST	GEN	3300	5343	Transcripts & Interpreters	160.00
								Check Total 160.00
00682251	11/09/2012	NUECES COUNTY WATER CONTROL & R134833 UTILITY		GEN	4120	5237	Utilities Welfare Assistance	75.00
								Check Total 75.00
00682252	11/09/2012	ONSITEDECALS.COM	GRPHICS FOR UNIT 5501 STEALTH	GEN	3850	5249	Car Repairs, Supplies & Srvcs	427.50
								Check Total 427.50
00682253	11/09/2012	POKIE'S PLUMBING	BISHOP COMMUNITY CENTER	GEN	1770	5265	Mechanical System Repairs	1,450.00
								Check Total 1,450.00
00682254	11/09/2012	PRECISE CONSTRUCTION COMPANY	FOR STRIPING OF YOUR EXISTING	GEN	1917	5275	Contract Services - R&B	6,950.00
								Check Total 6,950.00
00682255	11/09/2012	PYRAMID COMMUNICATIONS	FAX TO DEPARTMENT @ 387-7479	GEN	0170	5235	Pagers	337.02
			INSTALLING 11 CAT6E NETWORK	GEN	1500	5268	Parts, Supplies & Misc	1,800.00
			ROBSTOWN COMMUNITY CENTER	GEN	4190	5235	Pagers	337.02
								Check Total 2,474.04
00682256	11/09/2012	SCHINDLER ELEVATOR CORPORATION	T&M VEHICLE EXPENSE	GEN	1500	5263	Elevator/Escalator Repairs	39.92
			MECHANIC TRAVEL TIME	GEN	1500	5263	Elevator/Escalator Repairs	107.00
			OVERTIME CALL BACK ON ATRIUM	GEN	1500	5263	Elevator/Escalator Repairs	181.90

User ID: Rebecca

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Nueces County Consolidated Check Register

Report Date: 11/09/2012

Current Time: 16:42:57

Current Date: 10/31/2012

Page 8

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			T&M EXPENSES	GEN	1500	5263	Elevator/Escalator Repairs	14.19
							Check Total	<u>343.01</u>
00682257	11/09/2012	SOUTHERN TIRE MART						
			TIRES -- 11R22.5 T819 RAD ST H	GEN	0120	5252	Heavy Motor Equip & Mach M&R	1,569.88
							Check Total	<u>1,569.88</u>
00682258	11/09/2012	STERICYCLE, INC						
			biohazard waste pickup	GEN	3890	5455	Services - Other	1,624.91
							Check Total	<u>1,624.91</u>
00682259	11/09/2012	T L MECHANICAL INC						
			LABOR & MATERIALS TO REPLACE &	GEN	1500	5265	Mechanical System Repairs	3,921.00
			LABOR & MATERIALS TO REPLACE &	GEN	1500	5265	Mechanical System Repairs	12,455.00
			INSTALL VARIABLE FREQUENCY	GEN	1500	5265	Mechanical System Repairs	3,921.00
							Check Total	<u>20,297.00</u>
00682260	11/09/2012	T.H.E. ALL ROUND REPAIR SERVIC						
			MATERIAL FOR BBQ PITS 4 FEET	GEN	0170	5268	Parts, Supplies & Misc	400.00
			4X4 PLATE	GEN	0170	5268	Parts, Supplies & Misc	307.00
			HINGES	GEN	0170	5268	Parts, Supplies & Misc	88.00
			LABOR; HAZEL BAZEMORE PARK	GEN	0170	5268	Parts, Supplies & Misc	1,352.00
			EXPANDED METAL	GEN	0170	5268	Parts, Supplies & Misc	190.40
							Check Total	<u>2,337.40</u>
00682261	11/09/2012	TEXAS AGRILIFE EXTENSION SERVI						
			D11 Fall Faculty & Program	GEN	6210	5302	Education Registration Fees	25.00
							Check Total	<u>25.00</u>
00682262	11/09/2012	TURINCIO, ROSALVA R						
			MILEAGE FROM	GEN	3150	5541	Mileage - Local	15.68
							Check Total	<u>15.68</u>
00682263	11/09/2012	VERIZON WIRELESS						
			Acct#223116673-00001,	GEN	3075	5235	Pagers	1,767.11
							Check Total	<u>1,767.11</u>
00682264	11/09/2012	WEST GROUP PAYMENT CENTER						
			ProDoc September 2012	GEN	1130	5213	PC Software Program	83.50
			Civil Action Against State and	GEN	1130	5218	Books, Magzs & Subscriptions	276.00

Nueces County Consolidated Check Register

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								<u>Check Total</u> <u>359.50</u>
00682265	11/09/2012	WILBUR-ELLIS COMPANY	300 GALLONS ROUNDUP POWERMAX	GEN	0120	5274	Parts & Supplies	6,450.00
								<u>Check Total</u> <u>6,450.00</u>
00682266	11/09/2012	WORK BOOT, THE	HARRY TAGLE, SEPTEMBER '12	GEN	0120	5463	Wearing Apparel	90.00
			ISRAEL CANTU, SEPTEMBER '12	GEN	0120	5463	Wearing Apparel	90.00
								<u>Check Total</u> <u>180.00</u>
00682267	11/09/2012	ZELLER ELECTRIC CO INC	Labor & Materials:	GEN	0180	5265	Mechanical System Repairs	647.50
								<u>Check Total</u> <u>647.50</u>
00682268	11/09/2012	CITY OF CORPUS CHRISTI	R134902	WEL	1350	5237	Utilities Welfare Assistance	150.00
			R134901	WEL	4120	5237	Utilities Welfare Assistance	300.00
			R134868	WEL	4120	5237	Utilities Welfare Assistance	74.09
			R134834	WEL	4120	5237	Utilities Welfare Assistance	74.89
								<u>Check Total</u> <u>598.98</u>
00682269	11/09/2012	CITY OF ROBSTOWN	R134832 UTILITY	WEL	4120	5237	Utilities Welfare Assistance	150.00
								<u>Check Total</u> <u>150.00</u>
00682270	11/09/2012	COLEMAN, GWENDOLYN Y	R134830	WEL	4120	5464	Welfare Asssistance-Other	150.00
								<u>Check Total</u> <u>150.00</u>
00682271	11/09/2012	CORPUS CHRISTI FUNERAL HOME	R134860	WEL	4120	5449	Pauper Burial Expense	650.00
								<u>Check Total</u> <u>650.00</u>
00682272	11/09/2012	CPL RETAIL ENERGY	R134899	WEL	4120	5237	Utilities Welfare Assistance	75.00
			R134869	WEL	4120	5237	Utilities Welfare Assistance	150.00
								<u>Check Total</u> <u>225.00</u>
00682273	11/09/2012	FLORES, YVONNE	R134904	WEL	4120	5464	Welfare Asssistance-Other	150.00

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 11/09/2012

Current Time: 16:42:57

Current Date: 10/31/2012

Page 10

<u>Check#</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>DIV</u>	<u>Dept</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>
								<u>Check Total</u> 150.00
00682274	11/09/2012	GREEN MOUNTAIN ENERGY COMPANY	R134948	WEL	1350	5237	Utilities Welfare Assistance	160.67
								<u>Check Total</u> 160.67
00682275	11/09/2012	JUST ENERGY	R134900	WEL	4120	5237	Utilities Welfare Assistance	147.70
								<u>Check Total</u> 147.70
00682276	11/09/2012	MONTALVO, NICOLAS	R134895	WEL	4120	5464	Welfare Asssistance-Other	350.00
								<u>Check Total</u> 350.00
00682277	11/09/2012	NORTHSIDE MANOR APARTMENTS	R134863	WEL	4120	5237	Utilities Welfare Assistance	75.00
								<u>Check Total</u> 75.00
00682278	11/09/2012	NUECES COUNTY WATER CONTROL &	R134906	WEL	4120	5237	Utilities Welfare Assistance	62.56
								<u>Check Total</u> 62.56
00682279	11/09/2012	PARADISE BAY APTS LP	R134861	WEL	4120	5464	Welfare Asssistance-Other	300.00
								<u>Check Total</u> 300.00
00682280	11/09/2012	RANNECO LLC	R134889	WEL	4120	5464	Welfare Asssistance-Other	300.00
								<u>Check Total</u> 300.00
00682281	11/09/2012	ROBSTOWN HOUSING AUTHORITY	R134905	WEL	4120	5464	Welfare Asssistance-Other	150.00
								<u>Check Total</u> 150.00
00682282	11/09/2012	STREAM ENERGY	R134947	WEL	1350	5237	Utilities Welfare Assistance	95.37
								<u>Check Total</u> 95.37
00682283	11/09/2012	TARA ENERGY INC	R134867	WEL	4120	5237	Utilities Welfare Assistance	63.63
								<u>Check Total</u> 63.63

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 11/09/2012

Current Time: 16:42:57

Current Date: 10/31/2012

Page 11

<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>
00682284	11/09/2012	TXU ENERGY	R134940	WEL	1350	5238	Utilities Emergency Assistance	150.00
								<u>Check Total</u> <u>150.00</u>
								LA <u>Check Stock Total</u> <u>147,353.43</u>
								<u>Grand Total</u> <u>171,585.68</u>