

User ID: Rebecca

Nueces County Consolidated Check Register

Current Time: 15:09:06

Report Name: AP_CCR_NUC

Report Date: 02/01/2013

Current Date: 02/01/2013

Page 1

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00027646	02/01/2013	DORSEY, JERRY	MORALES/MCGRAW/SILVA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	170.00
								Check Total 170.00
00027647	02/01/2013	FLYNN, ROBERT	DELEON, ERNESTO	GEN	3130	5342	Appointed Attny Fees	250.00
								Check Total 250.00
00027648	02/01/2013	GARZA LAW FIRM	SOLIZ, DELIA	GEN	3130	5342	Appointed Attny Fees	350.00
								Check Total 350.00
00027649	02/01/2013	GRAHAM LEGAL SERVICES	MARTINEZ, JOSE	GEN	3130	5342	Appointed Attny Fees	300.00
			MARTINEZ, JOSE	GEN	3130	5342	Appointed Attny Fees	100.00
								Check Total 400.00
00027650	02/01/2013	GREENBERG, LISA	WOODS, KRISTOPHER	GEN	3360	5342	Appointed Attny Fees	100.00
			ALVAREZ VERDIN, MICHAEL	GEN	3370	5342	Appointed Attny Fees	350.00
								Check Total 450.00
00027651	02/01/2013	GUTIERREZ, LUIS OCTAVIO	WILLIAMS, VINCENT	GEN	3360	5342	Appointed Attny Fees	200.00
								Check Total 200.00
00027652	02/01/2013	HALL, GARY A	ORTIZ, MOTHER FATHER	GEN	3150	5342	Appointed Attny Fees	105.00
			ORTIZ, MOTHER FATHER	GEN	3150	5342	Appointed Attny Fees	105.00
								Check Total 210.00
00027653	02/01/2013	HOLSTEIN, RICK	NEAL, FATHER	GEN	3150	5342	Appointed Attny Fees	318.00
			FARRER, PARENTS	GEN	3150	5342	Appointed Attny Fees	202.00
			FLORES, SABRINA	GEN	3150	5342	Appointed Attny Fees	1,405.72
								Check Total 1,925.72
00027654	02/01/2013	ILES PC, L CHRIS	GUILLEN, MIGUEL	GEN	3130	5342	Appointed Attny Fees	250.00
			GUDMUNDSON, MARK	GEN	3140	5342	Appointed Attny Fees	100.00

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 02/01/2013

Current Time: 15:09:06

Current Date: 02/01/2013

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>
			GUDMUNDSON, MARK	GEN	3140	5342	Appointed Attny Fees	100.00
							Check Total	450.00
00027655	02/01/2013	KLEIN, DAVID	SEGOVIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	230.00
							Check Total	230.00
00027656	02/01/2013	MCMAINS, STEPHEN C	RODRIGUEZ, KRISTINA	GEN	3130	5342	Appointed Attny Fees	100.00
			RODRIGUEZ, KRISTINA	GEN	3130	5342	Appointed Attny Fees	100.00
							Check Total	200.00
00027657	02/01/2013	PINEDA, ISIDORO CHRISTIAN	ACUNA, RUBEN	GEN	3360	5342	Appointed Attny Fees	350.00
			ACUNA, RUBEN	GEN	3360	5342	Appointed Attny Fees	350.00
							Check Total	700.00
00027658	02/01/2013	PURNELL, SIMON B	DIXON, RICHARD	GEN	3130	5342	Appointed Attny Fees	250.00
			DIXON, RICHARD	GEN	3130	5342	Appointed Attny Fees	250.00
			DIXON, RICHARD	GEN	3130	5342	Appointed Attny Fees	250.00
							Check Total	750.00
00027659	02/01/2013	ROBINSON, TODD	THOMPSON, JOHN	GEN	3360	5342	Appointed Attny Fees	200.00
			THOMPSON, JOHN	GEN	3360	5342	Appointed Attny Fees	450.00
							Check Total	650.00
00027660	02/01/2013	SALAIS, GABRIEL R	GARZA, RAUL	GEN	3360	5342	Appointed Attny Fees	400.00
							Check Total	400.00
00027661	02/01/2013	SCHIWETZ, STEVE H	FOWLER, MYRANDA	GEN	3130	5342	Appointed Attny Fees	300.00
							Check Total	300.00
00027662	02/01/2013	TORRES, DEEANN	GARCIA, BRUCE	GEN	3360	5342	Appointed Attny Fees	425.00
			BROOKS, BENJAMIN	GEN	3360	5342	Appointed Attny Fees	400.00
							Check Total	825.00

User ID: Rebecca

Nueces County Consolidated Check Register

Current Time: 15:09:06

Report Name: AP_CCR_NUC

Report Date: 02/01/2013

Current Date: 02/01/2013

Page 3

<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>
00027663	02/01/2013	TREVINO, LAW OFFICE OF JANIE	GONZALEZ, ANDRES	GEN	3130	5342	Appointed Attny Fees	250.00
								<u>Check Total</u> <u>250.00</u>
00027664	02/01/2013	TURPEN, STANLEY AARON	WRIGHT, JOEY	GEN	3370	5342	Appointed Attny Fees	350.00
								<u>Check Total</u> <u>350.00</u>
								EP <u>Check Stock Total</u> <u>9,060.72</u>
								<u>Grand Total</u> <u>9,060.72</u>

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 02/01/2013

Current Time: 15:09:46

Current Date: 02/01/2013

Page 1

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00685226	02/01/2013	ADICKES, EVONA	01/14-01/17	GEN	3530	5542	Travel, Food & Lodging	57.60
								Check Total 57.60
00685227	02/01/2013	ARMBRUSTER, DAVID	01/13-01/18	GEN	3520	5542	Travel, Food & Lodging	380.36
								Check Total 380.36
00685228	02/01/2013	AT&T	01/15/13-02/14/13	GEN	1240	5236	InterNet Fees	1,539.21
								Check Total 1,539.21
00685229	02/01/2013	AT&T	01/17/13-02/16/13	GEN	1240	5236	InterNet Fees	371.56
			01/15/13-02/14/13	GEN	1240	5236	InterNet Fees	3,139.35
			01/15/13-02/14/13	GEN	1240	5236	InterNet Fees	1,246.73
			01/21-02/20/13	GEN	1240	5236	InterNet Fees	142.64
			01/19-02/18/13	GEN	1240	5236	InterNet Fees	341.07
			01/21-02/20/13	GEN	1500	5231	Telephone Expense	52.06
			01/15/13-02/14/13	GEN	1510	5231	Telephone Expense	204.17
								Check Total 5,497.58
00685230	02/01/2013	BALKO, NEELY	01/13-01/18	GEN	3520	5542	Travel, Food & Lodging	380.36
								Check Total 380.36
00685231	02/01/2013	C C I S D POLICE DEPARTMENT	AGENCY FEES DUE	GEN	3610	2347	Due to Schools	27.27
								Check Total 27.27
00685232	02/01/2013	CBM ARCHIVES CO	ANNUAL HARDWARE, SOFTWARE AND	GEN	0131	5311	Computer Software Serv & Maint	37,132.00
								Check Total 37,132.00
00685233	02/01/2013	CHAPA, JACQUELINE A DEL LLANO	LAMB, LESLIE	GEN	3130	5342	Appointed Attny Fees	250.00
			LAMB, LESLIE	GEN	3130	5342	Appointed Attny Fees	200.00
			GONZALEZ, ROMAN	GEN	3150	5342	Appointed Attny Fees	75.00
			ROBIN, ZACHARY	GEN	3150	5342	Appointed Attny Fees	75.00

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 02/01/2013

Current Time: 15:09:46

Current Date: 02/01/2013

Page 2

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			LEAL, JOE	GEN	3150	5342	Appointed Attny Fees	75.00
								Check Total 675.00
00685234	02/01/2013	CHAPA, LAURA A						
			Travel, Food & Lodging	GEN	6310	5542	Travel, Food & Lodging	28.80
			Travel, Food & Lodging	GEN	6310	5542	Travel, Food & Lodging	72.12
								Check Total 100.92
00685235	02/01/2013	CITY OF AGUA DULCE						
			12/20/12-01/23/13	GEN	1510	5234	Gas, Water, Sewage, Garbage	110.41
			12/20/12-01/23/13	GEN	1780	5234	Gas, Water, Sewage, Garbage	74.80
								Check Total 185.21
00685236	02/01/2013	CITY OF CORPUS CHRISTI						
			FY12-13 Operating Budget	GEN	2572	1462	City/Co Hlth Dpt MOU Prepaid	1,013.29
			Texas Beach Watch grant term	GEN	2631	1462	City/Co Hlth Dpt MOU Prepaid	135.39
			Operating Budget	GEN	2693	1462	City/Co Hlth Dpt MOU Prepaid	1,781.63
								Check Total 2,930.31
00685237	02/01/2013	CITY OF CORPUS CHRISTI						
			FY 12-13 Horne Road Bldg. Rent	GEN	3091	5267	Horne Road Bldg. Expenses	3,750.00
			FY 12-13 Horne Road Bldg. Rent	GEN	3091	5267	Horne Road Bldg. Expenses	3,750.00
			FY 12-13 Horne Road Bldg. Rent	GEN	3091	5267	Horne Road Bldg. Expenses	3,750.00
			FY 12-13 Horne Road Bldg. Rent	GEN	3091	5267	Horne Road Bldg. Expenses	3,750.00
								Check Total 15,000.00
00685238	02/01/2013	CITY OF CORPUS CHRISTI						
			Family Planning X grant term	GEN	2542	1462	City/Co Hlth Dpt MOU Prepaid	585.91
			Family Planning X grant term	GEN	2542	1462	City/Co Hlth Dpt MOU Prepaid	125.02
								Check Total 710.93
00685239	02/01/2013	CITY OF CORPUS CHRISTI						
			Assistant Director	GEN	3091	5188	Inter-Governmnt Personnel	3,440.96
			Director benefits 933.00	GEN	3091	5188	Inter-Governmnt Personnel	373.37
			Assistant Director	GEN	3091	5188	Inter-Governmnt Personnel	3,440.96
			Asst. Director benefits 568.00	GEN	3091	5188	Inter-Governmnt Personnel	227.12
			Director salary FY12-13	GEN	3091	5188	Inter-Governmnt Personnel	4,031.53
			Director benefits 933.00	GEN	3091	5188	Inter-Governmnt Personnel	373.37
			Asst. Director benefits 568.00	GEN	3091	5188	Inter-Governmnt Personnel	227.12

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 02/01/2013

Current Time: 15:09:46

Current Date: 02/01/2013

Page 3

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			Director salary FY12-13	GEN	3091	5188	Inter-Governmnt Personnel	4,031.53
							Check Total	<u>16,145.96</u>
00685240	02/01/2013	CITY OF PORT ARANSAS	NUECES COUNTY PORTION OF	GEN	1530	5238	Utilities Emergency Assistance	12,750.95
							Check Total	<u>12,750.95</u>
00685241	02/01/2013	CORPUS CHRISTI CALLER TIMES	DEC 2012 AD PO 130207	GEN	1280	5414	Advertisements & Public Notice	345.78
							Check Total	<u>345.78</u>
00685242	02/01/2013	CULLIGAN WATER	5 GALLON BOTTLE WATER	GEN	4190	5438	General Operating Supplies	17.25
			FUEL SURCHARGE EA MONTH.	GEN	4190	5438	General Operating Supplies	2.50
			STANDING PO FOR WATER SERVICE	GEN	4190	5438	General Operating Supplies	95.00
			CULLIGAN WATER "STANDING PO"	GEN	4190	5438	General Operating Supplies	25.50
			FLAT CUP SLEEVE.	GEN	4190	5438	General Operating Supplies	10.50
			CULLIGAN WATER for Bishop	GEN	4190	5438	General Operating Supplies	43.50
							Check Total	<u>194.25</u>
00685243	02/01/2013	DAVIS, MARGARET L	02/24-03/01	GEN	3700	5542	Travel, Food & Lodging	124.80
							Check Total	<u>124.80</u>
00685244	02/01/2013	DIV FOR ENTERPRISE DEVELOPMENT	32 HOUR GRADALL TRAINING	GEN	0120	5317	Training Costs-in House	4,300.00
							Check Total	<u>4,300.00</u>
00685245	02/01/2013	FLORES, LAW OFFICE OF RENE C	MOWLES, KENNETH	GEN	3130	5342	Appointed Attny Fees	250.00
			RAMOS, RICHARD	GEN	3130	5342	Appointed Attny Fees	325.00
			MOWLES, KENNETH	GEN	3130	5342	Appointed Attny Fees	250.00
							Check Total	<u>825.00</u>
00685246	02/01/2013	FORTE, LOUIS R	02/21-02/22	GEN	3700	5542	Travel, Food & Lodging	38.40
							Check Total	<u>38.40</u>
00685247	02/01/2013	GARZA, MARIO R	02/03-02/05	GEN	0120	5542	Travel, Food & Lodging	48.00

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 02/01/2013

Current Time: 15:09:46
Current Date: 02/01/2013

Page 4

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00685248	02/01/2013	GILLARD INC	02/03-02/05	GEN	0120	5542	Travel, Food & Lodging	198.42
								<u>Check Total</u> 246.42
INSTALLATION:GILLARD WILL								475.00
SENTEX INFINITY M PROGRAMMING								15.00
SENTEX P/N SN1150419 TELEPHONE								480.00
FREIGHT CHARGE								25.00
B&B ELECTROMATIC P/N								178.75
SENTEX P/N RIMIC MICROPHONE								76.00
								<u>Check Total</u> 1,249.75
00685249	02/01/2013	GLOBALSTAR	01/16-02/15/13	GEN	5105	5232	Cellular Phones	42.39
								<u>Check Total</u> 42.39
00685250	02/01/2013	GONZALEZ, JUAN P	GARCIA, RICHARD	GEN	3130	5342	Appointed Attny Fees	100.00
								<u>Check Total</u> 100.00
00685251	02/01/2013	GONZALEZ, RAY A	REGALADO, BOBBY JOE	GEN	3370	5342	Appointed Attny Fees	300.00
								<u>Check Total</u> 300.00
00685252	02/01/2013	GUERRA, JULIE	TUIT REIMB FOR FALL 2012	GEN	1280	5302	Education Registration Fees	1,068.92
								<u>Check Total</u> 1,068.92
00685253	02/01/2013	HEB	MERCHANT RESTITUTION	GEN	3610	2474	Restitution Payable	365.63
								<u>Check Total</u> 365.63
00685254	02/01/2013	HIGHFILL, VIOLET J	01/14-01/17	GEN	3530	5542	Travel, Food & Lodging	57.60
								<u>Check Total</u> 57.60
00685255	02/01/2013	HILTON	garza 02/03-02/05	GEN	0120	5542	Travel, Food & Lodging	213.90
								<u>Check Total</u> 213.90

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 02/01/2013

Current Time: 15:09:46

Current Date: 02/01/2013

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>
00685256	02/01/2013	HINOJOSA JR, PEDRO	02/21-02/22	GEN	3700	5542	Travel, Food & Lodging	38.40
							Check Total	<u>38.40</u>
00685257	02/01/2013	IRON MOUNTAIN	Monthly billing Acct#AX067 for	GEN	1315	5422	Bldg & Space Rent	1,077.71
							Check Total	<u>1,077.71</u>
00685258	02/01/2013	JAMES PUBLISHING INC	Examining Employment Witnesses	GEN	1130	5218	Books, Magzs & Subscriptions	77.94
							Check Total	<u>77.94</u>
00685259	02/01/2013	JASSO, SYLVIA	01/14-01/17	GEN	3530	5542	Travel, Food & Lodging	57.60
							Check Total	<u>57.60</u>
00685260	02/01/2013	JMJ BUSINESS EQUIPMENT COMP	HP Officejet 6000	GEN	1120	5251	Office Equip Maint & Repairs	59.95
							Check Total	<u>59.95</u>
00685261	02/01/2013	LA QUINTA	DAVIS 02/24-03/01	GEN	3700	5542	Travel, Food & Lodging	410.00
							Check Total	<u>410.00</u>
00685262	02/01/2013	MARRIOTT HOTEL	FORTE 02/21-02/22	GEN	3700	5542	Travel, Food & Lodging	129.00
							Check Total	<u>129.00</u>
00685263	02/01/2013	MARRIOTT HOTEL	HINOJOSA 02/21-02/22	GEN	3700	5542	Travel, Food & Lodging	129.00
							Check Total	<u>129.00</u>
00685264	02/01/2013	NATIONAL NARCOTIC DETECTOR	DAVIS 02/24-03/01	GEN	3700	5302	Education Registration Fees	55.00
							Check Total	<u>55.00</u>
00685265	02/01/2013	NEEL, OLIVER	01/13-01/18	GEN	3520	5542	Travel, Food & Lodging	380.36
							Check Total	<u>380.36</u>
00685266	02/01/2013	NUECES COUNTY WATER CONTROL &	12/22/12-01/24/13	GEN	1770	5234	Gas, Water, Sewage, Garbage	78.00

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 02/01/2013

Current Time: 15:09:46

Current Date: 02/01/2013

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>
								Check Total <u>78.00</u>
00685267	02/01/2013	OFFICIAL PAYMENTS	REVERSAL	GEN	3610	2395	Due to DPC-Chargeback	155.10
								Check Total <u>155.10</u>
00685268	02/01/2013	OMNIBASE	AGENCY FEES	GEN	3610	2364	A/P Omnibase	96.91
								Check Total <u>96.91</u>
00685269	02/01/2013	OMNIBASE	2012 3RD QTR REMITTANCE	GEN	3640	2364	A/P Omnibase	511.50
								Check Total <u>511.50</u>
00685270	02/01/2013	PATON, VANCE D	LITOFSKY, CHILD	GEN	3150	5342	Appointed Attny Fees	182.00
								Check Total <u>182.00</u>
00685271	02/01/2013	PORT OF CORPUS CHRISTI POLICE	AGENCY FEES	GEN	3610	2355	Due to Outside Entities	19.77
								Check Total <u>19.77</u>
00685272	02/01/2013	PULLIN, CLAUDIA L	01/14-01/17	GEN	3530	5542	Travel, Food & Lodging	107.89
								Check Total <u>107.89</u>
00685273	02/01/2013	RODRIGUE, ADAM P	ELIZONDO, ARTURO	GEN	3130	5342	Appointed Attny Fees	275.00
								Check Total <u>275.00</u>
00685274	02/01/2013	SCHMIDT, ELIZABETH	01/13-01/18	GEN	3520	5542	Travel, Food & Lodging	380.36
								Check Total <u>380.36</u>
00685275	02/01/2013	SERNA, OTILIA	REPORTER'S RECORD	GEN	3120	5343	Transcripts & Interpreters	166.50
								Check Total <u>166.50</u>
00685276	02/01/2013	SHAMSIE, LAW OFFICE OF TERRY	MORALES, JOHN	GEN	3130	5342	Appointed Attny Fees	125.00
			TIENDA, RICHARD	GEN	3130	5342	Appointed Attny Fees	350.00

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 02/01/2013

Current Time: 15:09:46

Current Date: 02/01/2013

Page 7

<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>	<u>475.00</u>
00685277	02/01/2013	SHORELINE INC	Cost of residential services	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	16,451.75	
								<u>Check Total</u>	<u>16,451.75</u>
00685278	02/01/2013	SILVA, CLARISSA	GUZMAN/SALAZAR, CHILDREN	GEN	3150	5342	Appointed Attney Fees	220.00	
								<u>Check Total</u>	<u>220.00</u>
00685279	02/01/2013	SOUTHWEST KEY PROGRAM INC	JJAEP school program for	GEN	1318	5317	Training Costs-in House	62,887.68	
			JJAEP school program for	GEN	1318	5317	Training Costs-in House	62,887.68	
			JJAEP school program for	GEN	1318	5317	Training Costs-in House	62,887.68	
								<u>Check Total</u>	<u>188,663.04</u>
00685280	02/01/2013	STEPHENSON, PHYLLIS P	HOMEYER, CHILDREN	GEN	3150	5342	Appointed Attney Fees	40.00	
								<u>Check Total</u>	<u>40.00</u>
00685281	02/01/2013	TEL WEST NETWORK SERVICES CORP	01/21/13-02/20/13	GEN	1460	5231	Telephone Expense	962.91	
								<u>Check Total</u>	<u>962.91</u>
00685282	02/01/2013	TEXAS PARKS & WILDLIFE	85% OF FINE PAID	GEN	3655	2351	Due to Parks & Wildlife	425.00	
								<u>Check Total</u>	<u>425.00</u>
00685283	02/01/2013	TEXAS PARKS & WILDLIFE	NOVEMBER REMITTANCE	GEN	3640	2351	Due to Parks & Wildlife	2,589.95	
								<u>Check Total</u>	<u>2,589.95</u>
00685284	02/01/2013	VALERO MARKETING & SUPPLY CO	Gasoline-Credit Card & Bulk	GEN	0120	5241	Gasoline Purchases & Inv Adj	5,698.42	
			Gasoline-Credit Card & Bulk	GEN	0121	5241	Gasoline Purchases & Inv Adj	377.65	
			Gasoline-Credit Card & Bulk	GEN	0160	5241	Gasoline Purchases & Inv Adj	93.32	
			Gasoline-Credit Card & Bulk	GEN	0170	5241	Gasoline Purchases & Inv Adj	4,327.82	
			Gasoline-Credit Card & Bulk	GEN	0180	5241	Gasoline Purchases & Inv Adj	271.14	
			Gasoline	GEN	0402	7121	Gasoline	1,811.38	
			Gasoline	GEN	0412	7121	Gasoline	307.30	

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 02/01/2013

Current Time: 15:09:46

Current Date: 02/01/2013

Page 8

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			Gasoline	GEN	0440	7121	Gasoline	2,592.32
			Gasoline-Credit Card & Bulk	GEN	1180	5241	Gasoline Purchases & Inv Adj	228.68
			Gasoline-Credit Card & Bulk	GEN	1240	5241	Gasoline Purchases & Inv Adj	150.26
			Gasoline-Credit Card & Bulk	GEN	1270	5241	Gasoline Purchases & Inv Adj	180.76
			Gasoline-Credit Card & Bulk	GEN	1315	5241	Gasoline Purchases & Inv Adj	153.71
			Gasoline-Credit Card & Bulk	GEN	1380	5241	Gasoline Purchases & Inv Adj	90.69
			Gasoline-Credit Card & Bulk	GEN	1470	5241	Gasoline Purchases & Inv Adj	53.92
			Gasoline-Credit Card & Bulk	GEN	1500	5241	Gasoline Purchases & Inv Adj	556.31
			Gasoline-Credit Card & Bulk	GEN	3092	5241	Gasoline Purchases & Inv Adj	248.80
			Gasoline-Credit Card & Bulk	GEN	3480	5241	Gasoline Purchases & Inv Adj	830.86
			Gasoline-Credit Card & Bulk	GEN	3700	5241	Gasoline Purchases & Inv Adj	20,546.92
			Gasoline-Credit Card & Bulk	GEN	3810	5241	Gasoline Purchases & Inv Adj	1,925.11
			Gasoline-Credit Card & Bulk	GEN	3820	5241	Gasoline Purchases & Inv Adj	2,129.01
			Gasoline-Credit Card & Bulk	GEN	3830	5241	Gasoline Purchases & Inv Adj	2,650.77
			Gasoline-Credit Card & Bulk	GEN	3850	5241	Gasoline Purchases & Inv Adj	5,957.56
			Gasoline-Credit Card & Bulk	GEN	4190	5241	Gasoline Purchases & Inv Adj	2,077.69
			Gasoline-Credit Card & Bulk	GEN	5200	5241	Gasoline Purchases & Inv Adj	38.94
			Gasoline-Credit Card & Bulk	GEN	5330	5241	Gasoline Purchases & Inv Adj	1,862.78
			Gasoline-Credit Card & Bulk	GEN	6110	5241	Gasoline Purchases & Inv Adj	712.52
			Gasoline-Credit Card & Bulk	GEN	6210	5241	Gasoline Purchases & Inv Adj	54.07
Check Total								55,928.71
00685285	02/01/2013	VELA, ROBERTO G						
			GALLEGOS, DANIEL	GEN	3130	5342	Appointed Attny Fees	250.00
Check Total								250.00
00685286	02/01/2013	VERIZON SELECT SERVICES INC						
			01/13/13-02/12/13	GEN	1510	5231	Telephone Expense	752.80
			01/16-2/15/13	GEN	1540	5231	Telephone Expense	61.29
Check Total								814.09
00685287	02/01/2013	YBANEZ, SENAIIDA G						
			11/24-11/30	GEN	3600	5542	Travel, Food & Lodging	125.18
Check Total								125.18
00685288	02/01/2013	AMBIT ENERGY LP						
			R137283 ELECTRIC	WEL	1350	5237	Utilities Welfare Assistance	75.00

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 02/01/2013

Current Time: 15:09:46

Current Date: 02/01/2013

Page 9

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount	
			R137119	WEL	2714	5237	Utilities Welfare Assistance	87.28	
			R136536	WEL	4120	5237	Utilities Welfare Assistance	150.00	
								Check Total	<u>312.28</u>
00685289	02/01/2013	BUCCANEER APARTMENTS							
			R137342	WEL	4120	5464	Welfare Asssistance-Other	25.00	
								Check Total	<u>25.00</u>
00685290	02/01/2013	C C HOUSING AUTHORITY							
			R137096	WEL	4120	5464	Welfare Asssistance-Other	18.00	
								Check Total	<u>18.00</u>
00685291	02/01/2013	CHILDREN PROTECTIVE SERVICES							
			mileage for 2012/2013	WEL	4130	5541	Mileage - Local	109.76	
			mileage for 2012/2013	WEL	4130	5541	Mileage - Local	119.07	
			mileage for 2012/2013	WEL	4130	5541	Mileage - Local	369.46	
								Check Total	<u>598.29</u>
00685292	02/01/2013	CITY OF CORPUS CHRISTI							
			R136681 UTILITY	WEL	4120	5237	Utilities Welfare Assistance	225.00	
								Check Total	<u>225.00</u>
00685293	02/01/2013	CITY OF CORPUS CHRISTI							
			R137294	WEL	1350	5237	Utilities Welfare Assistance	150.00	
			R137362	WEL	1350	5237	Utilities Welfare Assistance	175.65	
			R137320	WEL	1350	5237	Utilities Welfare Assistance	219.23	
			R137321	WEL	1350	5237	Utilities Welfare Assistance	225.00	
			R137251	WEL	1350	5237	Utilities Welfare Assistance	75.00	
			R137170	WEL	2714	5237	Utilities Welfare Assistance	98.26	
			R137171	WEL	2714	5237	Utilities Welfare Assistance	124.06	
			R137319	WEL	4120	5237	Utilities Welfare Assistance	75.00	
			R137254	WEL	4120	5237	Utilities Welfare Assistance	68.32	
			R137290	WEL	4120	5237	Utilities Welfare Assistance	75.00	
			R137359	WEL	4120	5237	Utilities Welfare Assistance	150.00	
								Check Total	<u>1,435.52</u>
00685294	02/01/2013	CLIFF MAUS VILLAGE TRUST							
			R137250	WEL	1350	5464	Welfare Asssistance-Other	328.84	
								Check Total	<u>328.84</u>

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 02/01/2013

Current Time: 15:09:46

Current Date: 02/01/2013

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>
00685295	02/01/2013	CORPUS CHRISTI FUNERAL HOME						
			R137159	WEL	4120	5449	Pauper Burial Expense	600.00
			R137158	WEL	4120	5449	Pauper Burial Expense	235.00
							Check Total	<u>835.00</u>
00685296	02/01/2013	COTTONWOOD APTS						
			R137249	WEL	1350	5464	Welfare Asssistance-Other	225.00
							Check Total	<u>225.00</u>
00685297	02/01/2013	CPL RETAIL ENERGY						
			R137361	WEL	1350	5237	Utilities Welfare Assistance	75.00
							Check Total	<u>75.00</u>
00685298	02/01/2013	CPL RETAIL ENERGY						
			R137314 ELECTRIC	WEL	1350	5237	Utilities Welfare Assistance	150.00
							Check Total	<u>150.00</u>
00685299	02/01/2013	H E B GROCERY COMPANY						
			R137236 FOOD VOUCHERS	WEL	4120	5221	Food & Edible Items	219.50
			R137276 FOOD VOUCHER,	WEL	4120	5221	Food & Edible Items	177.94
							Check Total	<u>397.44</u>
00685300	02/01/2013	HARPER'S CORNER						
			R137356	WEL	1350	5464	Welfare Asssistance-Other	325.00
							Check Total	<u>325.00</u>
00685301	02/01/2013	J C PENNEY						
			17184448/Santiago H/school	WEL	4130	5425	Child's Clothing & Supplies	149.00
			38969186/Andre R/school	WEL	4130	5425	Child's Clothing & Supplies	147.99
							Check Total	<u>296.99</u>
00685302	02/01/2013	JUST ENERGY						
			R137253	WEL	1350	5237	Utilities Welfare Assistance	75.00
							Check Total	<u>75.00</u>
00685303	02/01/2013	LIVING STEWARD PROPERTIES LTD						
			R137097	WEL	4120	5464	Welfare Asssistance-Other	224.00
							Check Total	<u>224.00</u>
00685304	02/01/2013	LULAC VILLAGE						
			R137324	WEL	4120	5464	Welfare Asssistance-Other	300.00

User ID: Rebecca
Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 02/01/2013

Current Time: 15:09:46
Current Date: 02/01/2013

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>	
								<u>Check Total</u>	<u>300.00</u>
00685305	02/01/2013	NEXT CHAPTER CORPUS CHRISTI	R137311	WEL	1350	5464	Welfare Assistance-Other	300.00	
								<u>Check Total</u>	<u>300.00</u>
00685306	02/01/2013	NUECES COUNTY WATER CONTROL &	R137215 WATER	WEL	2714	5237	Utilities Welfare Assistance	43.22	
								<u>Check Total</u>	<u>43.22</u>
00685307	02/01/2013	RANSOM, MARY LUDIA	R136200	WEL	4120	5464	Welfare Assistance-Other	300.00	
								<u>Check Total</u>	<u>300.00</u>
00685308	02/01/2013	REGIONAL TRANSPORTATION	WEEKLY RTA BUS PASSES (CARDS)	WEL	4120	5459	Transportation of Persons	375.00	
			R137093	WEL	4120	5459	Transportation of Persons	275.00	
								<u>Check Total</u>	<u>650.00</u>
00685309	02/01/2013	RELIANT ENERGY RETAIL SERVICES	R137360	WEL	1350	5237	Utilities Welfare Assistance	37.60	
			R137252	WEL	1350	5237	Utilities Welfare Assistance	75.00	
								<u>Check Total</u>	<u>112.60</u>
00685310	02/01/2013	RIOS, ROBERTO G	R137282 RENT FOR JAN. 2013	WEL	1350	5464	Welfare Assistance-Other	150.00	
								<u>Check Total</u>	<u>150.00</u>
00685311	02/01/2013	ROBSTOWN UTILITY SYSTEMS	R137243 UTILITY	WEL	1350	5237	Utilities Welfare Assistance	145.45	
			R137315 UTILITY	WEL	1350	5237	Utilities Welfare Assistance	360.79	
			R137212 UTILITY	WEL	2714	5237	Utilities Welfare Assistance	246.39	
								<u>Check Total</u>	<u>752.63</u>
00685312	02/01/2013	SABABA HOLDING, LLC	R137316	WEL	4120	5464	Welfare Assistance-Other	300.00	
								<u>Check Total</u>	<u>300.00</u>
00685313	02/01/2013	SARVER, MAUREEN S	R137246	WEL	1350	5464	Welfare Assistance-Other	300.00	
								<u>Check Total</u>	<u>300.00</u>

User ID: Rebecca
Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 02/01/2013

Current Time: 15:09:46
Current Date: 02/01/2013

Page 12

<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>
00685314	02/01/2013	SIERRA ROYALE	R137216 RENT FOR	WEL	2714	5464	Welfare Assistance-Other	500.10
Check Total								<u>500.10</u>
00685315	02/01/2013	SIRACUSA, PETER	R137273	WEL	1350	5464	Welfare Assistance-Other	150.00
Check Total								<u>150.00</u>
00685316	02/01/2013	STREAM ENERGY	R137293	WEL	1350	5237	Utilities Welfare Assistance	75.00
			R137244 ELECTRIC	WEL	4120	5237	Utilities Welfare Assistance	70.28
Check Total								<u>145.28</u>
00685317	02/01/2013	TXU ENERGY	R137153	WEL	2714	5237	Utilities Welfare Assistance	58.54
Check Total								<u>58.54</u>
00685318	02/01/2013	TXU ENERGY	R136623	WEL	1350	5238	Utilities Emergency Assistance	150.00
			R137313	WEL	1350	5238	Utilities Emergency Assistance	111.31
			R137245	WEL	1350	5238	Utilities Emergency Assistance	81.18
			R137312	WEL	1350	5238	Utilities Emergency Assistance	40.91
Check Total								<u>383.40</u>
00685319	02/01/2013	WOODLAKE APTS	R137343	WEL	4120	5464	Welfare Assistance-Other	225.00
Check Total								<u>225.00</u>
LA Check Stock Total								<u>384,837.25</u>
Grand Total								<u>384,837.25</u>