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00030283	09/27/2013	BERG, ROBERT A	HERRERA, LISA	GEN	3350	5342	Appointed Attny Fees	350.00
								Check Total 350.00
00030284	09/27/2013	BURT, VIRGINIA KOBLIZEK	SIMMONS, GEORGE	GEN	3350	5342	Appointed Attny Fees	1,695.00
								Check Total 1,695.00
00030285	09/27/2013	CANTU-BAZAR, JEANETTE	GAUNA, JUAN	GEN	3350	5342	Appointed Attny Fees	138.00
								Check Total 138.00
00030286	09/27/2013	DODSON, RICK	HALL, ZAVION	GEN	3340	5342	Appointed Attny Fees	500.00
			HALL, ZAVION	GEN	3340	5342	Appointed Attny Fees	300.00
			HALL, ZAVION	GEN	3340	5342	Appointed Attny Fees	350.00
			HALL, ZAVION	GEN	3340	5342	Appointed Attny Fees	500.00
			HALL, ZAVION	GEN	3340	5342	Appointed Attny Fees	300.00
			HALL, ZAVION	GEN	3340	5342	Appointed Attny Fees	500.00
								Check Total 2,450.00
00030287	09/27/2013	EDWARDS, DONALD B	NICHOLS, DOUGLAS	GEN	3320	5342	Appointed Attny Fees	450.00
			PENA, ANDREW	GEN	3370	5342	Appointed Attny Fees	550.00
								Check Total 1,000.00
00030288	09/27/2013	EMMETT R REYES PLLC, LAW OFFIC	MARTIN, MICHAEL	GEN	3310	5342	Appointed Attny Fees	450.00
								Check Total 450.00
00030289	09/27/2013	FLYNN, ROBERT	FLORES, VICTOR	GEN	3340	5342	Appointed Attny Fees	400.00
								Check Total 400.00
00030290	09/27/2013	GALE, CHRISTOPHER J	ARREDONDO, ADOLFO	GEN	3320	5342	Appointed Attny Fees	500.00
								Check Total 500.00
00030291	09/27/2013	GARCIA, AMADOR C	PENA, RUBEN	GEN	3350	5342	Appointed Attny Fees	400.00

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								<u>Check Total</u> <u>400.00</u>
00030292	09/27/2013	GLOBAL SPECTRUM DBA RB FAIRGRO	OPERATING BUDGETED EXPENSES	GEN	0141	4898	Advanced Oprtng Deposits	108,003.02
								<u>Check Total</u> <u>108,003.02</u>
00030293	09/27/2013	GONZALEZ LAW FIRM PLLC, A	TREVINO, ARNOLD	GEN	3320	5342	Appointed Attny Fees	350.00
			BENAVIDES, MARIO	GEN	3320	5342	Appointed Attny Fees	750.00
			TREVINO, ARNOLD	GEN	3320	5342	Appointed Attny Fees	450.00
								<u>Check Total</u> <u>1,550.00</u>
00030294	09/27/2013	HARRIS, LAW OFFICE OF LISA	RODRIGUEZ, MARK	GEN	3360	5342	Appointed Attny Fees	350.00
			RODRIGUEZ, MARK	GEN	3360	5342	Appointed Attny Fees	350.00
								<u>Check Total</u> <u>700.00</u>
00030295	09/27/2013	HEIL, LAW OFFICE OF JACYR	JONES, MELISSA	GEN	3370	5342	Appointed Attny Fees	400.00
								<u>Check Total</u> <u>400.00</u>
00030296	09/27/2013	HILL, CRAIG A	on call death investigator on	GEN	3890	5347	Investigators - ME & DA	1,150.00
								<u>Check Total</u> <u>1,150.00</u>
00030297	09/27/2013	ILES PC, L CHRIS	BRUSSARD, RAYMOND	GEN	3320	5342	Appointed Attny Fees	2,000.00
			OLLER, JOHN	GEN	3320	5342	Appointed Attny Fees	450.00
			HAAS, HOWARD	GEN	3370	5342	Appointed Attny Fees	516.00
								<u>Check Total</u> <u>2,966.00</u>
00030298	09/27/2013	LAMERSON, JOHN M	DURAN, MARK	GEN	3320	5342	Appointed Attny Fees	350.00
								<u>Check Total</u> <u>350.00</u>
00030299	09/27/2013	LAWRENCE, JAMES R	REED, CHRISTOPHER	GEN	3340	5342	Appointed Attny Fees	250.00
			CASTLEBERRY, DOUGLAS	GEN	3340	5342	Appointed Attny Fees	450.00
			REED, CHRISTOPHER	GEN	3340	5342	Appointed Attny Fees	250.00
								<u>Check Total</u> <u>950.00</u>

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00030300	09/27/2013	LEE, LAW OFFICE OF ALLEN C	HALL, KRYSTAL	GEN	3340	5342	Appointed Attny Fees	350.00
Check Total								<u>350.00</u>
00030301	09/27/2013	LERMA JR, RUBEN	GUERRERO, FERANDO	GEN	3350	5342	Appointed Attny Fees	350.00
Check Total								<u>350.00</u>
00030302	09/27/2013	LEVINE, TERRY M	TOTTER, AMBER	GEN	3370	5342	Appointed Attny Fees	350.00
			VELA, STEPHANIE	GEN	3370	5342	Appointed Attny Fees	350.00
Check Total								<u>700.00</u>
00030303	09/27/2013	LUEDICKE, CONSTANCE	HERNANDEZ, BRITTANY	GEN	3320	5342	Appointed Attny Fees	550.00
Check Total								<u>550.00</u>
00030304	09/27/2013	MCCOY, TIMOTHY J	DOMINGUEZ, JOHN	GEN	3320	5342	Appointed Attny Fees	1,000.00
			DUBOSE, SHERRI	GEN	3360	5342	Appointed Attny Fees	450.00
Check Total								<u>1,450.00</u>
00030305	09/27/2013	MILAM, JOHN H	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	110.25
Check Total								<u>110.25</u>
00030306	09/27/2013	PALACIOS, ANDREW	CANTU, VERONICA	GEN	3310	5342	Appointed Attny Fees	550.00
			CANTU, VERONICA	GEN	3310	5342	Appointed Attny Fees	450.00
			SANDOVAL, JESSICA	GEN	3370	5342	Appointed Attny Fees	100.00
Check Total								<u>1,100.00</u>
00030307	09/27/2013	PERKINS, ERIC	VIERA, GEORGE	GEN	3320	5342	Appointed Attny Fees	8,850.00
Check Total								<u>8,850.00</u>
00030308	09/27/2013	PINEDA, ISIDORO CHRISTIAN	WHITLOCK, NICOLE	GEN	3350	5342	Appointed Attny Fees	400.00
			WHITLOCK, NICOLE	GEN	3350	5342	Appointed Attny Fees	450.00
Check Total								<u>850.00</u>

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00030309	09/27/2013	RAMOS, LAW OFFICES OF LAURA AL SOLIZ,RAUL		GEN	3340	5342	Appointed Attny Fees	550.00
Check Total								<u>550.00</u>
00030310	09/27/2013	REDELL LAW FIRM JONES, ARTHUR		GEN	3360	5342	Appointed Attny Fees	1,945.00
Check Total								<u>1,945.00</u>
00030311	09/27/2013	REYNA III, ARMANDO LUIS PAYNE, KODY		GEN	3360	5342	Appointed Attny Fees	490.00
Check Total								<u>490.00</u>
00030312	09/27/2013	REYNA PC, JUAN P MARTINEZ, PEDRO		GEN	3370	5342	Appointed Attny Fees	400.00
Check Total								<u>400.00</u>
00030313	09/27/2013	RIOS, LAW OFFICE OF DEBORAH K PERALES, CARLOS SOTO, ADRIAN		GEN	3320	5342	Appointed Attny Fees	350.00
				GEN	3340	5342	Appointed Attny Fees	400.00
Check Total								<u>750.00</u>
00030314	09/27/2013	ROBINSON, TODD JIMENEZ, JOSE		GEN	3320	5342	Appointed Attny Fees	450.00
Check Total								<u>450.00</u>
00030315	09/27/2013	RODRIGUEZ, MICHELLE TREVINO Monthly Local Mileage:		GEN	3480	5541	Mileage - Local	63.70
Check Total								<u>63.70</u>
00030316	09/27/2013	ROGEN, GERALD A PATRICK, CYA		GEN	3320	5342	Appointed Attny Fees	400.00
Check Total								<u>400.00</u>
00030317	09/27/2013	ROSE M HARRISON PC POWERS, JASON		GEN	3350	5342	Appointed Attny Fees	530.00
Check Total								<u>530.00</u>
00030318	09/27/2013	SANJINES, IRMA M BENAVIDEZ, DAVID ROMERO, ROLANDO BENAVIDES, DAVID		GEN	3320	5342	Appointed Attny Fees	400.00
				GEN	3320	5342	Appointed Attny Fees	3,000.00
				GEN	3320	5342	Appointed Attny Fees	400.00

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			ROMERO, ROLANDO	GEN	3320	5342	Appointed Attny Fees	1,000.00
			ARNETT, MICHAEL	GEN	3350	5342	Appointed Attny Fees	350.00
							Check Total	<u>5,150.00</u>
00030319	09/27/2013	STEPHEN W BYRNE ATTORNEY AT LA						
			ROCHA, JOSEPH	GEN	3360	5342	Appointed Attny Fees	648.00
			WILLIAMS, ANDREW	GEN	3360	5342	Appointed Attny Fees	450.00
							Check Total	<u>1,098.00</u>
00030320	09/27/2013	TENORE INVESTIGATIONS						
			SOT V. LAWRENCE MIRELES	GEN	3370	5348	Defense Costs Other	1,500.00
							Check Total	<u>1,500.00</u>
00030321	09/27/2013	THE LAW OFFICES OF ANDREW W LO						
			ZAMORA, JESUS	GEN	3340	5342	Appointed Attny Fees	350.00
							Check Total	<u>350.00</u>
00030322	09/27/2013	TORRES, DEEANN						
			FLORES, RAUL	GEN	3350	5342	Appointed Attny Fees	450.00
			GRABBS, LUCAS	GEN	3360	5342	Appointed Attny Fees	400.00
							Check Total	<u>850.00</u>
00030323	09/27/2013	TREVINO, LAW OFFICE OF JANIE						
			SLEDGE, EUGENE	GEN	3320	5342	Appointed Attny Fees	350.00
			PEREZ, TERESA	GEN	3370	5342	Appointed Attny Fees	845.00
							Check Total	<u>1,195.00</u>
00030324	09/27/2013	VASQUEZ, JAVIER J						
			Standing PO thru 09/30/2013	GEN	3480	5541	Mileage - Local	109.76
							Check Total	<u>109.76</u>
00030325	09/27/2013	VASQUEZ, LAW OFFICES OF GABRIE						
			HARRIS, DEVIN	GEN	3350	5342	Appointed Attny Fees	400.00
							Check Total	<u>400.00</u>
00030326	09/27/2013	WALLER, HAROLD CHRISTOPHER						
			CLARK, TIMOTEO	GEN	3320	5342	Appointed Attny Fees	350.00
			CLARK, TIMOTEO	GEN	3320	5342	Appointed Attny Fees	350.00
							Check Total	<u>700.00</u>
00030327	09/27/2013	WHEELER, LOUIS F						

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			on death investigator for	GEN	3890	5347	Investigators - ME & DA	1,000.00
							Check Total	<u>1,000.00</u>
00030328	09/27/2013	WOERNER, MARK H	CARBAJAL, DIONICIO	GEN	3350	5342	Appointed Attny Fees	400.00
							Check Total	<u>400.00</u>
00030329	09/27/2013	YSASSI, EPIMENIO	DELOSSANTOS, CLOTILDE	GEN	3370	5342	Appointed Attny Fees	200.00
			DELOSSANTOS, CLOTILDE	GEN	3370	5342	Appointed Attny Fees	470.00
							Check Total	<u>670.00</u>
00030330	09/27/2013	ZAPATA, RICHARD D	ROJAS, AUDON ANGEL	GEN	3320	5342	Appointed Attny Fees	350.00
							Check Total	<u>350.00</u>
							EP Check Stock Total	<u>157,113.73</u>
00692074	09/27/2013	ADVANCED TEMPORARIES INC	Weekend Counter Help @ Padre	GEN	0180	5185	Contract Personnel	420.92
							Check Total	<u>420.92</u>
00692075	09/27/2013	ADVANTAGE PROTECTION SYSTEMS I	Service of Security System at	GEN	0180	5265	Mechanical System Repairs	95.00
							Check Total	<u>95.00</u>
00692076	09/27/2013	ALLIED WASTE SERVICES	LOCAL FRANCHISE FEE. INVOICE	GEN	0170	5239	Tipping & Dump Fees	31.52
			SEPTEMBER AT HAZEL BAZEMORE	GEN	0170	5239	Tipping & Dump Fees	144.45
			Basic Service and Total Solid	GEN	1590	5239	Tipping & Dump Fees	175.97
							Check Total	<u>351.94</u>
00692077	09/27/2013	AMERICAN FILTRATION	JUVENILE PROBATION-QUARTERLY	GEN	1460	5266	Contract Services-Buildings	228.75
			JUVENILE BOOTCAMP-QUARTERLY	GEN	1460	5266	Contract Services-Buildings	800.50
			JUVENILE DETENTION-QUARTERLY	GEN	1460	5266	Contract Services-Buildings	169.00
							Check Total	<u>1,198.25</u>
00692078	09/27/2013	AMTEX SECURITY INC	Security services for 10	GEN	0180	5185	Contract Personnel	902.40

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								Check Total	<u>902.40</u>
00692079	09/27/2013	AMTEX SECURITY INC							
			STANDING P.O. COURTHOUSE	GEN	1305	5185	Contract Personnel	2,395.40	
			STANDING P.O. COURTHOUSE	GEN	1305	5185	Contract Personnel	2,395.40	
			STANDING P.O. COURTHOUSE	GEN	1305	5185	Contract Personnel	2,395.40	
								Check Total	<u>7,186.20</u>
00692080	09/27/2013	ARAMARK							
			Meals served for juveniles	GEN	3490	5228	Contract Meals	2,193.72	
			Meals served to juveniles	GEN	3492	5228	Contract Meals	2,270.48	
			STANDING PO FOR OFCRS AND	GEN	3720	5228	Contract Meals	27,897.32	
								Check Total	<u>32,361.52</u>
00692081	09/27/2013	BAKER & TAYLOR INC							
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	36.43	
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	14.57	
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	468.34	
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	14.28	
								Check Total	<u>533.62</u>
00692082	09/27/2013	BAY LTD							
			HOT MIX ASPHALTIC CONCRETE	GEN	0120	5272	Oil & Other Paving Materials	807.07	
			HOT MIX ASPHALTIC CONCRETE	GEN	0120	5272	Oil & Other Paving Materials	1,003.97	
								Check Total	<u>1,811.04</u>
00692083	09/27/2013	BFI - CORPUS CHRISTI							
			DISPOSAL OF BRUSH/DEBRIS AT	GEN	5220	5239	Tipping & Dump Fees	622.13	
			fuel recovery fee for disposal	GEN	5330	5239	Tipping & Dump Fees	7.17	
			environmental fee for disposal	GEN	5330	5239	Tipping & Dump Fees	34.50	
			disposal fee for dead animals	GEN	5330	5239	Tipping & Dump Fees	84.75	
								Check Total	<u>748.55</u>
00692084	09/27/2013	BRANSCOMB PC							
			legal services Burnside v	GEN	1285	5301	Attorney Fees	4,582.00	
			legal services for Cox v	GEN	1285	5301	Attorney Fees	5,319.00	
			legal services through July	GEN	1285	5301	Attorney Fees	616.50	
								Check Total	<u>10,517.50</u>
00692085	09/27/2013	BURKETT LAW OFFICES OF, NATHAN							

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			ADAMS, RICHARD	GEN	3320	5342	Appointed Attny Fees	200.00
								<u>Check Total</u> 200.00
00692086	09/27/2013	C C WEIGHING CO INC	FY2012-13 TRUCK WEIGHING/JP &	GEN	1285	5461	Truck Weighing Expense	27.00
								<u>Check Total</u> 27.00
00692087	09/27/2013	CHAPPELL, BRYAN A	Transportation of Persons:	GEN	3480	5459	Transportation of Persons	11.07
								<u>Check Total</u> 11.07
00692088	09/27/2013	CISNEROS, ROBERT M	10/30-11/02	GEN	3810	5542	Travel, Food & Lodging	144.00
								<u>Check Total</u> 144.00
00692089	09/27/2013	CITY OF CORPUS CHRISTI	Health Authority - Dr. Burgin	GEN	3091	5188	Inter-Governmnt Personnel	4,166.66
			FY 12-13 Horne Road Bldg. Rent	GEN	3091	5267	Horne Road Bldg. Expenses	3,750.00
								<u>Check Total</u> 7,916.66
00692090	09/27/2013	CITY OF DRISCOLL	'STANDING PO'-REIMBURSEMENT OF	GEN	2411	5443	Inter-Local Agreements	2,074.33
			'STANDING PO'-REIMBURSEMENT OF	GEN	2411	5443	Inter-Local Agreements	2,056.51
			'STANDING PO'-REIMBURSEMENT OF	GEN	2411	5443	Inter-Local Agreements	4,401.78
			'STANDING PO'-REIMBURSEMENT OF	GEN	2411	5443	Inter-Local Agreements	8,082.98
								<u>Check Total</u> 16,615.60
00692091	09/27/2013	CITY OF PORT ARANSAS	Beach Cleaning and Maintenance	GEN	0180	5443	Inter-Local Agreements	23,292.75
			Interlocal Agreement - City of	GEN	0180	5443	Inter-Local Agreements	2,227.43
								<u>Check Total</u> 25,520.18
00692092	09/27/2013	CITY OF ROBSTOWN	THE CITY OF ROBSTOWN INCURRED	GEN	2411	5443	Inter-Local Agreements	10,058.33
								<u>Check Total</u> 10,058.33
00692093	09/27/2013	COASTAL BEND OUTPAITENT SERVIC	SPET. 3,2013	GEN	1368	5303	Medical, Dental, Hospital, Lab	100.00
								<u>Check Total</u> 100.00
00692094	09/27/2013	CORPUS CHRISTI CALLER TIMES						

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			Renew for subscription for	GEN	6310	5424	Books & Subscriptions Inventory	286.80
							Check Total	286.80
00692095	09/27/2013	CORPUS CHRISTI CALLER TIMES						
			Legal Notice - AD#236220	GEN	1285	5414	Advertisements & Public Notice	255.75
			Proposed Nueces County	GEN	1285	5414	Advertisements & Public Notice	218.55
							Check Total	474.30
00692096	09/27/2013	CUELLAR, ALICIA						
			CANTU, CANDELARIA	GEN	3320	5342	Appointed Attny Fees	350.00
			FITCHETT, JODY	GEN	3320	5342	Appointed Attny Fees	350.00
							Check Total	700.00
00692097	09/27/2013	CUNNINGHAM, LARRY M.						
			PEREZ, RICARDO	GEN	3370	5342	Appointed Attny Fees	350.00
							Check Total	350.00
00692098	09/27/2013	DIVERSIFIED INTEGRATED SYSTEMS						
			DISCORP ONE YEAR MAINTENANCE	GEN	1324	5266	Contract Services-Buildings	2,204.15
			DISCORP ONE YEAR MAINTENANCE	GEN	1324	5266	Contract Services-Buildings	2,204.15
			DISCORP ONE YEAR MAINTENANCE	GEN	1324	5266	Contract Services-Buildings	2,204.15
			DISCORP ONE YEAR MAINTENANCE	GEN	1324	5266	Contract Services-Buildings	2,204.15
			DISCORP ONE YEAR MAINTENANCE	GEN	1324	5266	Contract Services-Buildings	2,204.15
							Check Total	11,020.75
00692099	09/27/2013	DLT SOLUTIONS, LLC						
			AUTODESK AUTOCAD 2014	GEN	0121	5311	Computer Software Serv & Maint	1,847.94
							Check Total	1,847.94
00692100	09/27/2013	ENVIROTECH CARRIERS						
			Bio-waste fee for Bootcamp	GEN	3492	5437	Fees & Permits	105.00
							Check Total	105.00
00692101	09/27/2013	FEDERAL EXPRESS CORP						
			Packet sent to Texas Veterans	GEN	1122	5217	Postage & Fed Express	34.29
			shipping charges re human	GEN	3890	5217	Postage & Fed Express	137.47
							Check Total	171.76
00692102	09/27/2013	FLORES, LAW OFFICE OF RENE C						
			MARVIN, DANIEL RAY	GEN	3340	5342	Appointed Attny Fees	210.00

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								Check Total <u>210.00</u>
00692103	09/27/2013	GEORGE, MICHAEL D						
			ARAMBULA, HUMBERTO	GEN	3360	5342	Appointed Attny Fees	550.00
								Check Total <u>550.00</u>
00692104	09/27/2013	GONZALEZ, HECTOR R						
			TRYON, KATRINA	GEN	3310	5342	Appointed Attny Fees	350.00
			VIERA, GEORGE	GEN	3320	5342	Appointed Attny Fees	13,970.00
			SANDOVAL, LUIS EVERADO	GEN	3360	5342	Appointed Attny Fees	540.00
								Check Total <u>14,860.00</u>
00692105	09/27/2013	GONZALEZ, JUAN P						
			YBARRA, DEMENCIO	GEN	3310	5342	Appointed Attny Fees	520.00
			GUZMAN, JOSE ARMANDO	GEN	3350	5342	Appointed Attny Fees	250.00
								Check Total <u>770.00</u>
00692106	09/27/2013	GULF COAST PAPER CO INC						
			SPARTAN CFCB5 (7004) 5 GAL	GEN	1324	5262	Janitorial & Misc Supplies	343.17
			SPARTAN CFFS5 (7006)5 GAL	GEN	1324	5262	Janitorial & Misc Supplies	606.60
			SPARTAN CFBLD5 (7002) 5 GAL	GEN	1324	5262	Janitorial & Misc Supplies	724.77
								Check Total <u>1,674.54</u>
00692107	09/27/2013	GULF KING SHRIMP EXCHANGE, INC						
			Head-on Shrimp	GEN	0182	1550	Inventory - Commodities	250.00
			Head-on Shrimp	GEN	0182	1550	Inventory - Commodities	200.00
								Check Total <u>450.00</u>
00692108	09/27/2013	HAMMONS EDUCATION LEADERSHIP P						
			Other Outside Agencies	GEN	0137	5487	Other Outside Agencies	600.00
								Check Total <u>600.00</u>
00692109	09/27/2013	ISLA GRAND BEACH RESORT						
			CISNEROS 10/30-11/02	GEN	3810	5542	Travel, Food & Lodging	295.41
								Check Total <u>295.41</u>
00692110	09/27/2013	JIMENEZ, FRED						
			HERRERA, RAMSES	GEN	3370	5342	Appointed Attny Fees	350.00
			HERRERA, RAMSES	GEN	3370	5342	Appointed Attny Fees	400.00
			HERRERA, RAMSES	GEN	3370	5342	Appointed Attny Fees	400.00

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								<u>Check Total</u>	<u>1,150.00</u>
00692111	09/27/2013	JOHNSON CONTROLS	PERFORMANCE CONTRACT /	GEN	1352	5266	Contract Services-Buildings	4,251.08	
								<u>Check Total</u>	<u>4,251.08</u>
00692112	09/27/2013	JONES MCCLURE PUBLISHING CO	O'Connor's Property Code Plus	GEN	1130	5218	Books, Magzs & Subscriptions	91.00	
			O'connor's CPRC Plus 2013-2014	GEN	1130	5218	Books, Magzs & Subscriptions	448.20	
			shipping for CPRC Plus	GEN	1130	5218	Books, Magzs & Subscriptions	23.00	
			OCONNOR'S FAMILY CODE PLUS	GEN	3150	5218	Books, Magzs & Subscriptions	91.00	
								<u>Check Total</u>	<u>653.20</u>
00692113	09/27/2013	KRAFTSMAN PLAYGROUND & PARK	XCCENT ATOM CLIMBER; 41660	GEN	0170	5641	Equipment & Furniture	6,320.00	
			8 FOOT MERRY GO ROUND BY	GEN	0170	5641	Equipment & Furniture	2,702.00	
			11 % DISCOUNT ON BUYBOARD	GEN	0170	5641	Equipment & Furniture	-297.22	
			5% DISCOUNT ON SALES	GEN	0170	5641	Equipment & Furniture	-316.00	
			SWING 5 ARCHED 8 2BAY BY WOW	GEN	0170	5641	Equipment & Furniture	3,144.00	
			SHIPPING AND HANDLING; QUOTE	GEN	0170	5641	Equipment & Furniture	2,582.39	
			SET OF TWO FULL BUCKET SEAT	GEN	0170	5641	Equipment & Furniture	234.00	
			SET OF TWO, BELT SEAT S-02, 8	GEN	0170	5641	Equipment & Furniture	127.00	
			SWING 5 ARCHED 8 3-BAY BY WOW	GEN	0170	5641	Equipment & Furniture	4,370.00	
			SET OF TWO, FULL BUCKET SEAT	GEN	0170	5641	Equipment & Furniture	234.00	
			SET OF TWO, BELT SEAT 2-02, 8	GEN	0170	5641	Equipment & Furniture	127.00	
			SWING - 5' ARCHED TIRE 1-BAY	GEN	0170	5641	Equipment & Furniture	2,025.00	
			ROTO TIRE SWING SEAT	GEN	0170	5641	Equipment & Furniture	199.00	
			HORIZONTAL LADDER, 360 ORBITAL	GEN	0170	5641	Equipment & Furniture	2,882.00	
			10% DISCOUNT ON BUYBOARD	GEN	0170	5641	Equipment & Furniture	-1,334.20	
								<u>Check Total</u>	<u>22,998.97</u>
00692114	09/27/2013	LOTT, SERAPHIA	SIDEWALK AREA -INCLUDES ROUND	GEN	1460	5264	Landscape & Grounds M&R	1,090.00	
								<u>Check Total</u>	<u>1,090.00</u>
00692115	09/27/2013	M & D FLOORING LLC	FURNISH & INSTALL NEW ROPPE 4"	GEN	1400	5261	Buildings Maintenance & Repair	536.40	
			FURNISH & INSTALL NEW	GEN	1400	5261	Buildings Maintenance & Repair	2,238.60	

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			FURNISH & INSTALL UP TO 4 REMOVE & REPLACE	GEN GEN	1400 1400	5261 5261	Buildings Maintenance & Repair Buildings Maintenance & Repair	240.00 560.00
Check Total								<u>3,575.00</u>
00692116	09/27/2013	MARTIN MARIETTA MATERIALS	FLEXIBLE BASE TYPE A, GRADE 1,	GEN	0120	5271	Caliche & Rock Materials	66,728.29
Check Total								<u>66,728.29</u>
00692117	09/27/2013	MEDINA, BIANCA	GARZA, ESMERALDA GARZA, ESMERALDA GARZA, ESMERALDA	GEN GEN GEN	3350 3350 3350	5342 5342 5342	Appointed Attny Fees Appointed Attny Fees Appointed Attny Fees	350.00 350.00 350.00
Check Total								<u>1,050.00</u>
00692118	09/27/2013	MELTON, MARY	COVERING COURTS AS JAVI HAS A	GEN	3300	5343	Transcripts & Interpreters	160.00
Check Total								<u>160.00</u>
00692119	09/27/2013	MILLER ATTORNEY AT LAW, IRA Z	GOODLEY, VERNON	GEN	3350	5342	Appointed Attny Fees	15,938.00
Check Total								<u>15,938.00</u>
00692120	09/27/2013	MUNIZ ELECTRICAL MASTERS INC	PARTS, LABOR TO REPAIR #2 INSTALL 6 ADDITIONAL CIRCUITS IN THE COURTHOUSE	GEN GEN GEN	0120 1500 1500	5455 5265 5265	Services - Other Mechanical System Repairs Mechanical System Repairs	1,157.43 2,700.00 4,100.00
Check Total								<u>7,957.43</u>
00692121	09/27/2013	MUSTANG ISLAND ICE COMPANY	Bags of Ice	GEN	0180	1550	Inventory - Commodities	526.24
Check Total								<u>526.24</u>
00692122	09/27/2013	NAISMITH ENGINEERING INC	Channel Park Project.	GEN	2772	5310	Engineers, Surveyors, etc.	7,050.00
Check Total								<u>7,050.00</u>
00692123	09/27/2013	ONSITEDICALS.COM	VEHICLE TITLES - EMERGENCY 12" COUNTY SEALS FOR NEW TAHOE	GEN GEN	5105 5105	5248 5248	Car Accessories Car Accessories	20.00 30.00
Check Total								<u>50.00</u>

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00692124	09/27/2013	PITNEY BOWES INC	POSTAGE METER LOCATED AT	GEN	1200	5215	Postage Equipment Rentals	112.00
								Check Total 112.00
00692125	09/27/2013	PITNEY BOWES INC	POSTAGE METER LOCATED AT	GEN	1200	5215	Postage Equipment Rentals	44.00
								Check Total 44.00
00692126	09/27/2013	PORT ARANSAS SOUTH JETTY	PRESS RELEASE IN PORT ARANSAS	GEN	1200	5414	Advertisements & Public Notice	26.74
								Check Total 26.74
00692127	09/27/2013	REYNA, ARMANDO	CASTANEDA, JOHNATHAN	GEN	3360	5342	Appointed Attny Fees	540.00
			CASTANEDA, JOHNATHAN	GEN	3360	5342	Appointed Attny Fees	420.00
			CASTANEDA, JOHNATHAN	GEN	3360	5342	Appointed Attny Fees	480.00
			MCMINNIS, DENNIS	GEN	3360	5342	Appointed Attny Fees	620.00
								Check Total 2,060.00
00692128	09/27/2013	REYNA, CARLOS	PARRA, JUAN ANTONIO	GEN	3360	5342	Appointed Attny Fees	876.00
			PORRAS, JESSE	GEN	3360	5342	Appointed Attny Fees	855.00
								Check Total 1,731.00
00692129	09/27/2013	ROADRUNNER TRAFFIC SUPPLY	R8-3, 18 x 24, WHT./RED, "NO	GEN	0120	5276	Road Sign Materials	51.48
			W2-3L, 36 x 36, YEL./BLK.,	GEN	0120	5276	Road Sign Materials	117.75
			R1-2, 36 x 36, RED/WHT.,	GEN	0120	5276	Road Sign Materials	217.08
			W8-6, 36 x 36, YEL./BLK.,	GEN	0120	5276	Road Sign Materials	78.50
			S1-1, 36 x 36, FLUOR.	GEN	0120	5276	Road Sign Materials	293.50
			W1-2L, 36 x 36, YEL./BLK.,	GEN	0120	5276	Road Sign Materials	39.25
			W1-8R(L), 24 x 30, YEL./BLK.,	GEN	0120	5276	Road Sign Materials	544.75
			W10-3, 36 x 36, YEL./BLK., "R.	GEN	0120	5276	Road Sign Materials	235.50
			R11-4, 48 x 30, WHT./BLK.,	GEN	0120	5276	Road Sign Materials	158.10
			S3-1, 36 x 36, FLUOR.	GEN	0120	5276	Road Sign Materials	246.08
			S3-1, 36 x 36,	GEN	0120	5276	Road Sign Materials	510.25
			W14-7, 36 x 36, YEL./BLK., HIP	GEN	0120	5276	Road Sign Materials	314.00
			W11-2, 36 x 36, YEL. BLK., HIP	GEN	0120	5276	Road Sign Materials	117.75

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			W8-3, 36 x 36, YEL./BLK.,	GEN	0120	5276	Road Sign Materials	235.50	
			R19-5, 24 x 30, WHT./BLK., "NO	GEN	0120	5276	Road Sign Materials	258.80	
			W16-2, 24 x 18, YEL./BLK.,	GEN	0120	5276	Road Sign Materials	32.34	
			R8-3, 18 x 12, "NO PARKING",	GEN	0120	5276	Road Sign Materials	14.80	
			D3-1F, 6 x 24, GREEN 911 BLANK	GEN	0120	5276	Road Sign Materials	147.00	
			W2-3R, YEL./BLK., "SIDE ROAD	GEN	0120	5276	Road Sign Materials	117.75	
			D3, 6 x 36, GREEN 911 BLANK	GEN	0120	5276	Road Sign Materials	194.40	
			DIAMOND, 36 x 36, YEL./BLK.,	GEN	0120	5276	Road Sign Materials	49.20	
			R2-1-60, 24 x 30, WHT./BLK.,	GEN	0120	5276	Road Sign Materials	87.20	
			W2-4, 36 x 36, YEL./BLK.,	GEN	0120	5276	Road Sign Materials	314.00	
			W14-1T, 36 x 36, "ROAD ENDS",	GEN	0120	5276	Road Sign Materials	279.00	
			W1-1R, 36 x 36, YEL./BLK.,	GEN	0120	5276	Road Sign Materials	314.00	
								<u>Check Total</u>	<u>4,967.98</u>
00692130	09/27/2013	ROBSTOWN AREA DEVELOPMENT							
			businesses,creation of jobs,	GEN	1388	5478	Economic Development-General	3,750.00	
								<u>Check Total</u>	<u>3,750.00</u>
00692131	09/27/2013	ROBSTOWN AREA HISTORICAL COMMI							
			FY12/13 - OUTSIDE AGENCY	GEN	1388	5487	Other Outside Agencies	1,500.00	
								<u>Check Total</u>	<u>1,500.00</u>
00692132	09/27/2013	RT LAWRENCE CORPORATION							
			Tax Office Scanner and	GEN	1200	5311	Computer Software Serv & Maint	1,321.50	
								<u>Check Total</u>	<u>1,321.50</u>
00692133	09/27/2013	SALINAS, MARIO A							
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	159.74	
								<u>Check Total</u>	<u>159.74</u>
00692134	09/27/2013	SATELITE SHELTERS INC							
			monthly payments	GEN	0160	5422	Bldg & Space Rent	575.00	
								<u>Check Total</u>	<u>575.00</u>
00692135	09/27/2013	SCHINDLER ELEVATOR CORPORATION							
			Quarterly Preventive	GEN	0180	5263	Elevator/Escalator Repairs	927.36	
								<u>Check Total</u>	<u>927.36</u>
00692136	09/27/2013	SKID O KAN CO							
			STANDING P.O. MONTHLY TANK	GEN	3720	5455	Services - Other	155.00	

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			STANDING P.O. MONTHLY TANK	GEN	3720	5455	Services - Other	124.45
							Check Total	<u>279.45</u>
00692137	09/27/2013	SOUTH TEXAS JP & CONSTABLES AS	CISNEROS 10/30-11/2	GEN	3810	5302	Education Registration Fees	125.00
							Check Total	<u>125.00</u>
00692138	09/27/2013	SOUTH TEXAS PROPANE	Re-piped & installed regulator	GEN	0180	5265	Mechanical System Repairs	1,047.00
							Check Total	<u>1,047.00</u>
00692139	09/27/2013	STATE CHEMICAL MFG CO, THE	STANDING P.O. ONE YEAR	GEN	3720	5266	Contract Services-Buildings	2,964.75
							Check Total	<u>2,964.75</u>
00692140	09/27/2013	STERICYCLE, INC	biohazard waste pick up. fax	GEN	3890	5459	Transportation of Persons	2,008.34
							Check Total	<u>2,008.34</u>
00692141	09/27/2013	SUPERIOR SIGNAL, INC.	SYLEDX09-A LED STROBE LIGHTS	GEN	0120	5252	Heavy Motor Equip & Mach M&R	279.80
			SYLEDX09-A LED STROBE LIGHTS	GEN	0120	5252	Heavy Motor Equip & Mach M&R	279.80
			SYLEDX09-A LED STROBE LIGHTS	GEN	0120	5252	Heavy Motor Equip & Mach M&R	279.80
			SYLEDX09-A LED STROBE LIGHTS	GEN	0120	5252	Heavy Motor Equip & Mach M&R	279.80
			SYLEDX09-A LED STROBE LIGHTS	GEN	0120	5252	Heavy Motor Equip & Mach M&R	279.80
			SYLEDX09-A LED STROBE LIGHTS	GEN	0120	5252	Heavy Motor Equip & Mach M&R	279.80
			SYLEDX09-A LED STROBE LIGHTS	GEN	0120	5252	Heavy Motor Equip & Mach M&R	279.80
							Check Total	<u>1,958.60</u>
00692142	09/27/2013	TAYLOR, THECIA ANNE	SOAPE, ROBERT	GEN	3310	5342	Appointed Attny Fees	100.00
							Check Total	<u>100.00</u>
00692143	09/27/2013	TEXAS STATE LIBRARY AND ARCHIV	Renewal for TexShare	GEN	6310	5424	Books & Subscriptions Inventory	634.00
							Check Total	<u>634.00</u>
00692144	09/27/2013	TEXAS THRONE, LLC	VACUUM PUMP OUT 1,000 GALLONS	GEN	0170	5455	Services - Other	450.00
			VACUUM PUMP OUT FEE PER GALLON	GEN	0170	5455	Services - Other	325.00

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								Check Total <u>775.00</u>
00692145	09/27/2013	THE HON COMPANY						
			DELIVERY:	GEN	1900	5641	Equipment & Furniture	120.00
			DELIVERY:	GEN	1900	5641	Equipment & Furniture	180.00
			REFERENCE	GEN	1900	5641	Equipment & Furniture	1,467.48
			REFERENCE	GEN	1900	5641	Equipment & Furniture	978.32
								Check Total <u>2,745.80</u>
00692146	09/27/2013	TOTAL PROTECTION SYSTEMS						
			NUECES WACO STREET JAIL FIRE	GEN	1917	5312	General Contractor	73,644.54
								Check Total <u>73,644.54</u>
00692147	09/27/2013	TURINCIO, ROSALVA R						
			88 @ .49 CENTS PER MILE FOR \$	GEN	3150	5541	Mileage - Local	43.12
								Check Total <u>43.12</u>
00692148	09/27/2013	UNIFIRST HOLDINGS LP						
			NUECES COUNTY ROBSTOWN YD	GEN	0120	5445	Linens,Towels,etc	12.48
			NUECES COUNTY ROBSTOWN YD	GEN	0120	5445	Linens,Towels,etc	12.48
			SHIP TO: 1050491	GEN	0120	5463	Wearing Apparel	90.18
			SHIP TO: 1050491	GEN	0120	5463	Wearing Apparel	93.60
			Padre Balli Park Office	GEN	0180	5445	Linens,Towels,etc	46.38
			I.B. Magee Park Office Linen	GEN	0180	5445	Linens,Towels,etc	34.71
			I.B. Magee Park Office Linen	GEN	0180	5445	Linens,Towels,etc	34.71
			Packery Maint. Shop Uniform	GEN	0180	5463	Wearing Apparel	32.78
			I.B. Magee Maint. Shop	GEN	0180	5463	Wearing Apparel	23.54
			ACCT#1047158-PORT ARANSAS-MATS	GEN	1570	5445	Linens,Towels,etc	12.39
			ACCT#1047206-CSCD BLDG-MATS &	GEN	1570	5445	Linens,Towels,etc	37.38
			ACCT#1047205-MCKINZIE JAIL	GEN	1570	5445	Linens,Towels,etc	14.09
			ACCT#1047158-PORT ARANSAS-MATS	GEN	1570	5445	Linens,Towels,etc	12.39
			ACCT#1047205-MCKINZIE JAIL	GEN	1570	5445	Linens,Towels,etc	14.09
			4x6 Mats--wet mops-dry mops	GEN	1590	5445	Linens,Towels,etc	49.18
			4x6 Mats--wet mops-dry mops	GEN	1590	5445	Linens,Towels,etc	49.18
			4x6 Mats--wet mops-dry mops	GEN	1590	5445	Linens,Towels,etc	49.18
			3 Employee Uniform Services	GEN	1590	5463	Wearing Apparel	8.91
			3 Employee Uniform Services	GEN	1590	5463	Wearing Apparel	8.91

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			inv. 154158 linen service for	GEN	3890	5445	Linens,Towels,etc	43.19
			inv 154158 linen service	GEN	3890	5463	Wearing Apparel	22.00
			Cleaning of office scraper	GEN	5330	5445	Linens,Towels,etc	8.20
			Cleaning of office scraper	GEN	5330	5445	Linens,Towels,etc	8.20
			Cleaning of Animal Control	GEN	5330	5463	Wearing Apparel	32.45
			Cleaning of Animal Control	GEN	5330	5463	Wearing Apparel	32.45
			Cleaning of Animal Control	GEN	5330	5463	Wearing Apparel	32.45
Check Total								815.50
00692149	09/27/2013	VEITCH, ANDREW B DBA CAMSECT						
			PARA-KEY BRINKS PARACENTRIC	GEN	3720	5268	Parts, Supplies & Misc	124.00
			MEDE-KEY BRINKS MEDECO KEYS	GEN	3720	5268	Parts, Supplies & Misc	119.00
			UPS SHIPPING	GEN	3720	5268	Parts, Supplies & Misc	24.00
			MEDE-KEY BRINKS MEDECO KEYS	GEN	3720	5268	Parts, Supplies & Misc	119.00
Check Total								386.00
00692150	09/27/2013	VELA, ROBERTO G						
			REYNA, OLIVER	GEN	3320	5342	Appointed Attny Fees	1,200.00
			NUNEZ, NICOLAS	GEN	3320	5342	Appointed Attny Fees	350.00
Check Total								1,550.00
00692151	09/27/2013	VULCAN SIGNS						
			3 1/2 FT., 3#, GALVANIZED	GEN	0120	5276	Road Sign Materials	963.00
			12 FT., 3#, GALV. U-CHANNEL	GEN	0120	5276	Road Sign Materials	3,183.00
			DRV MARKER, 66 IN. TALL W/3 X	GEN	0120	5276	Road Sign Materials	1,519.00
			14 FT., 3#, GALV. U-CHANNEL	GEN	0120	5276	Road Sign Materials	4,643.75
			ITEM: 0550099	GEN	1917	5268	Parts, Supplies & Misc	1,520.14
			ITEM: 0862065	GEN	1917	5268	Parts, Supplies & Misc	54.45
			ITEM: 0850851	GEN	1917	5268	Parts, Supplies & Misc	76.80
			ITEM: 0857442	GEN	1917	5268	Parts, Supplies & Misc	30.05
			ITEM: 0857443	GEN	1917	5268	Parts, Supplies & Misc	30.05
			ITEM: 0850327	GEN	1917	5268	Parts, Supplies & Misc	24.26
			ITEM: 0550105	GEN	1917	5268	Parts, Supplies & Misc	380.12
			ITEM: 0859126	GEN	1917	5268	Parts, Supplies & Misc	37.82
			ITEM: 0550019	GEN	1917	5268	Parts, Supplies & Misc	212.50
			ITEM: 0850735	GEN	1917	5268	Parts, Supplies & Misc	28.80
			ITEM: 0850736	GEN	1917	5268	Parts, Supplies & Misc	28.80

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			ITEM: 0862221	GEN	1917	5268	Parts, Supplies & Misc	22.69	
			ITEM: 0862221	GEN	1917	5268	Parts, Supplies & Misc	68.07	
			ITEM: 0862065	GEN	1917	5268	Parts, Supplies & Misc	54.45	
			ITEM: 0862065	GEN	1917	5268	Parts, Supplies & Misc	54.45	
			ITEM: 0850296	GEN	1917	5268	Parts, Supplies & Misc	14.40	
			ITEM: 0854896	GEN	1917	5268	Parts, Supplies & Misc	96.80	
			ITEM: 0862065	GEN	1917	5268	Parts, Supplies & Misc	54.45	
			ITEM: 0854521	GEN	1917	5268	Parts, Supplies & Misc	20.25	
			ITEM: 0854521	GEN	1917	5268	Parts, Supplies & Misc	20.25	
			ITEM: 0862065	GEN	1917	5268	Parts, Supplies & Misc	54.45	
			ITEM: 0862065	GEN	1917	5268	Parts, Supplies & Misc	54.45	
								Check Total	<u>13,247.25</u>
00692152	09/27/2013	WEST GROUP PAYMENT CENTER							
			TX PROBATE CODE ANNO 2013	GEN	3140	5218	Books, Magzs & Subscriptions	222.00	
								Check Total	<u>222.00</u>
00692153	09/27/2013	WEST GROUP PAYMENT CENTER							
			WEST PUBLISHING LMA	GEN	0150	5424	Books & Subscriptions Inventory	3,551.00	
								Check Total	<u>3,551.00</u>
00692154	09/27/2013	HOME DEPOT CREDIT SERVICES							
			Supplies for Repairs	PRO	0440	7433	Parts & Misc Supplies	302.76	
								Check Total	<u>302.76</u>
00692155	09/27/2013	MOLINA, JASON L							
			Veteran's Court	PRO	0402	7025	Per Diem	63.00	
								Check Total	<u>63.00</u>
00692156	09/27/2013	PITNEY BOWES INC							
			INV# 14PBR1 9/11/13	PRO	1490	5217	Postage & Fed Express	2,000.00	
								Check Total	<u>2,000.00</u>
00692157	09/27/2013	ROGERS PHD, SHARON L							
			INV# RM5782 9/9/13	PRO	0402	7323	Contract Personnel Services	310.00	
			C Cadena 1141 9/9/13	PRO	0402	7323	Contract Personnel Services	310.00	
			INV# OM2832 9/9/13	PRO	0402	7323	Contract Personnel Services	310.00	
								Check Total	<u>930.00</u>
00692158	09/27/2013	SAM'S CLUB							

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			INV# 1271 9/9/13	PRO	0402	7421	Office Expense & Supplies	57.87
			INV# 3311 9/8/13	PRO	0402	7421	Office Expense & Supplies	53.04
							Check Total	110.91
00692159	09/27/2013	USA MOBILITY WIRELESS INC						
			INV# W0333544I 9/7/13	PRO	0440	7562	Mobil Phone Systems	374.90
							Check Total	374.90
00692160	09/27/2013	WALMART						
			INV# 14W1 9/8/13	PRO	0440	7447	Commissary Supplies	22.92
							Check Total	22.92
00692161	09/27/2013	ZAMORA, ADAN						
			INV# 14AZ1 9/11/13	PRO	0402	7025	Per Diem	63.00
							Check Total	63.00
00692162	09/27/2013	C C HOUSING AUTHORITY						
			R142638 PLAZOLA, GINACA M	WEL	4120	5464	Welfare Assistance-Other	151.00
							Check Total	151.00
00692163	09/27/2013	CHURCHILL SQUARE APARTMENTS						
			R142583 RENT	WEL	4120	5464	Welfare Assistance-Other	150.00
							Check Total	150.00
00692164	09/27/2013	CITY OF CORPUS CHRISTI						
			R142623	WEL	4120	5237	Utilities Assistance	250.00
							Check Total	250.00
00692165	09/27/2013	CITY OF CORPUS CHRISTI						
			R142648	WEL	4120	5237	Utilities Assistance	16.72
			R142646 UTILITY	WEL	4120	5237	Utilities Assistance	80.57
							Check Total	97.29
00692166	09/27/2013	COASTAL OFFICE PRODUCTS INC						
			HON DBLPED, 60X30	WEL	4110	5680	Fixed Assets less than \$1000	422.90
			HON RETURN, RIGHT 48X24	WEL	4110	5680	Fixed Assets less than \$1000	302.85
			HON BOOKCASE 36W OPEN HUTCH,	WEL	4110	5680	Fixed Assets less than \$1000	201.48
			HON DESK SGLPED, 66X30	WEL	4110	5680	Fixed Assets less than \$1000	376.65
							Check Total	1,303.88
00692167	09/27/2013	CORPUS CHRISTI FUNERAL HOME						

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Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			R142667 FLORES-GARZA, V	WEL	4120	5449	Pauper Burial Expense	800.00
							Check Total	<u>800.00</u>
00692168	09/27/2013	COSTA TARRAGONA						
			R142621 COLEMAN, CYNTHIA	WEL	4120	5464	Welfare Asssistance-Other	300.00
							Check Total	<u>300.00</u>
00692169	09/27/2013	GARZA, SANDRA						
			R142641 RENT	WEL	4120	5464	Welfare Asssistance-Other	350.00
							Check Total	<u>350.00</u>
00692170	09/27/2013	H E B GROCERY COMPANY						
			R142645	WEL	4120	5221	Food & Edible Items	676.99
							Check Total	<u>676.99</u>
00692171	09/27/2013	HERNANDEZ, FLORENCIO						
			R142642 RENT	WEL	4120	5464	Welfare Asssistance-Other	150.00
							Check Total	<u>150.00</u>
00692172	09/27/2013	LEXINGTON MANOR APTS						
			R142605 NOLAN, JENI LEE	WEL	4120	5464	Welfare Asssistance-Other	325.00
							Check Total	<u>325.00</u>
00692173	09/27/2013	MADDEN, THERESA D						
			R142624 DE LA CRUZ, MELISSA P.	WEL	4120	5464	Welfare Asssistance-Other	150.00
							Check Total	<u>150.00</u>
00692174	09/27/2013	MARYLAND APTS						
			R142639 CARDENAS, MARTHA	WEL	4120	5464	Welfare Asssistance-Other	198.00
							Check Total	<u>198.00</u>
00692175	09/27/2013	MONDRAGON, ALBERT R						
			R142665 GLENN, LATASHA	WEL	4120	5464	Welfare Asssistance-Other	150.00
							Check Total	<u>150.00</u>
00692176	09/27/2013	NUECES COUNTY WATER CONTROL &						
			R142612 WATER	WEL	4120	5237	Utilities Assistance	51.26
							Check Total	<u>51.26</u>
00692177	09/27/2013	NUECES ELECTRIC CO-OP INC						
			R142613 ELECTRIC	WEL	4120	5237	Utilities Assistance	150.00
			R142647	WEL	4120	5237	Utilities Assistance	65.08

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Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount	
								Check Total	<u>215.08</u>
00692178	09/27/2013	PARADISE BAY APTS LP	R142608 ZAPATA, ARNULFO	WEL	4120	5464	Welfare Assistance-Other	225.00	
								Check Total	<u>225.00</u>
00692179	09/27/2013	RANCHO DE LUNA APTS	VILLARREAL, VERONICA	WEL	4120	5464	Welfare Assistance-Other	225.00	
			R142584 RENT WITH GAS INCLUDED	WEL	4120	5464	Welfare Assistance-Other	225.00	
								Check Total	<u>450.00</u>
00692180	09/27/2013	RELIANT ENERGY RETAIL SERVICES	R142622	WEL	4120	5237	Utilities Assistance	225.00	
								Check Total	<u>225.00</u>
00692181	09/27/2013	ROBSTOWN HOUSING AUTHORITY	R142643 RENT PLUS WATER	WEL	4120	5464	Welfare Assistance-Other	273.75	
			R142610 RENT 09/2013	WEL	4120	5464	Welfare Assistance-Other	150.00	
			R142609 RENT FOR 09/2013	WEL	4120	5464	Welfare Assistance-Other	150.00	
								Check Total	<u>573.75</u>
00692182	09/27/2013	ROMERO, AUREA MANUELA	R142666 DIAZ, BOBITERESA	WEL	4120	5464	Welfare Assistance-Other	300.00	
								Check Total	<u>300.00</u>
00692183	09/27/2013	SALAZAR, FRANCISCO	R142604 ALBERICI, LORRAINE	WEL	4120	5464	Welfare Assistance-Other	150.00	
								Check Total	<u>150.00</u>
00692184	09/27/2013	SHADY GROVE MOBILE HOME PK	R142664 BERSAN, ELLEN	WEL	4120	5464	Welfare Assistance-Other	263.33	
								Check Total	<u>263.33</u>
00692185	09/27/2013	TOWN & COUNTRY APARTMENTS	R142611 RENT ALL BILLS PAID	WEL	4120	5464	Welfare Assistance-Other	300.00	
								Check Total	<u>300.00</u>
LA Check Stock Total								<u>419,210.23</u>	
Grand Total								<u>576,323.96</u>	

