

User ID: Rebecca

Report Name: AP\_CCR\_NUC

### Nueces County Consolidated Check Register

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Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00691783	09/09/2013	AEP TEXAS CENTRAL COMPANY	REISSUE REPLACE 400W HPS	GEN	0170	5265	Mechanical System Repairs	421.84
								<b>Check Total</b> 421.84
00691784	09/09/2013	ALICE COUNSELING CENTER	REISSUE 681115 # ACCCS12-FY12	GEN	0434	7229	Counseling-Alice Counsel Serv	4,056.00
			REISSUE 681115 # ACCS12FY12	GEN	0434	7229	Counseling-Alice Counsel Serv	3,453.00
								<b>Check Total</b> 7,509.00
00691785	09/09/2013	ARREDONDO, DIANA C	REISSUE 639703 FY11 Q4 Mileage	GEN	0417	7021	Mileage - Local	14.43
								<b>Check Total</b> 14.43
00691786	09/09/2013	BROCKMAN, SARA K	REISSUE 644045 1/19/12	GEN	0402	7327	Educational-Registrarion Fee	25.00
								<b>Check Total</b> 25.00
00691787	09/09/2013	C C I S D POLICE DEPARTMENT	REISSUE CK #680355	GEN	3610	2347	Due to Schools	15.00
			REISSUE CK #680354	GEN	3610	2347	Due to Schools	45.00
								<b>Check Total</b> 60.00
00691788	09/09/2013	CAIN, MORIA C	REISSUE 644046 MC TMIC Mtg	GEN	0402	7024	Ground Transportation	9.00
			REISSUE 644046 MC TMIC	GEN	0402	7025	Per Diem	53.00
								<b>Check Total</b> 62.00
00691789	09/09/2013	CCISD	RE-ISSUE CK#648266	GEN	3621	2347	Due to Schools	286.89
								<b>Check Total</b> 286.89
00691790	09/09/2013	CLARK, MILLER & CAMPBELL	REISSUE CK#643556	GEN	3610	2354	Refunds Payable-Admin	17.00
								<b>Check Total</b> 17.00
00691791	09/09/2013	COLSTON, HOLLY MICHELLE	REISSUE CK #680366	GEN	3630	2354	Refunds Payable-Admin	50.00
								<b>Check Total</b> 50.00
00691792	09/09/2013	DE LA GARZA, ERIC J	REISSUE 647999 Transp of Perso	GEN	3480	5459	Transportation of Persons	12.00

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								<b>Check Total</b>	<u>12.00</u>
00691793	09/09/2013	FARIAS, RODEMIRO ODELL	REISSUE CK#678693	GEN	3655	2354	Refunds Payable-Admin	10.00	
								<b>Check Total</b>	<u>10.00</u>
00691794	09/09/2013	GARCIA, ELI MORENO	REISSUE CK #647414	GEN	3610	2354	Refunds Payable-Admin	23.00	
								<b>Check Total</b>	<u>23.00</u>
00691795	09/09/2013	GARZA, JORGE LUIS	REISSUE CK #680386	GEN	3655	2354	Refunds Payable-Admin	5.90	
								<b>Check Total</b>	<u>5.90</u>
00691796	09/09/2013	GUARDIAN CREMATION & FUNERAL S	REISSUE 681721 R133934	GEN	4120	5449	Pauper Burial Expense	650.00	
			REISSUE 681721 R133933	GEN	4120	5449	Pauper Burial Expense	600.00	
			REISSUE 681721 R133970	GEN	4120	5449	Pauper Burial Expense	600.00	
			REISSUE 681721 R133935	GEN	4120	5449	Pauper Burial Expense	650.00	
								<b>Check Total</b>	<u>2,500.00</u>
00691797	09/09/2013	HISPANIC WOMEN'S NETWORK OF TX	REISSUE 691257 Diabete Funding	GEN	5110	1410	Accts Rec - Component Units	2,000.00	
								<b>Check Total</b>	<u>2,000.00</u>
00691798	09/09/2013	HUNT, ROXANA G	REISSUE 646474 05/08	GEN	1122	5542	Travel, Food & Lodging	170.91	
								<b>Check Total</b>	<u>170.91</u>
00691799	09/09/2013	JONES REFRIGERATION	REISSUE 680777 RBSTWN COM CTR	GEN	1760	5265	Mechanical System Repairs	198.85	
			REISSUE 680777 RBSTWN COMM CTR	GEN	1760	5265	Mechanical System Repairs	146.25	
			3 3/4 HRS. LABOR TO REPAIR	GEN	1760	5265	Mechanical System Repairs	243.75	
			15 mfd/370 VOLT CAPACITOR @	GEN	1760	5265	Mechanical System Repairs	5.95	
			7 LBS. R22 REFRIGERANT 28/CB @	GEN	1760	5265	Mechanical System Repairs	196.00	
			PLEATED AIR FILTERS (20x25x2	GEN	1760	5265	Mechanical System Repairs	69.00	
			SILVER SOLDER WELD @ 2.25	GEN	1760	5265	Mechanical System Repairs	2.25	
			1 3/4 HR. LABOR TO PICK	GEN	1770	5265	Mechanical System Repairs	113.75	
			SCOTSMAN FLOAT STEM FOR SENSOR	GEN	1770	5265	Mechanical System Repairs	19.15	
			REISSUE 680777 BISHOP COM BLDG	GEN	1770	5265	Mechanical System Repairs	178.75	

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			SCOTSMAN FLOAT FOR SENSOR @	GEN	1770	5265	Mechanical System Repairs	8.45
			SCOTSMAN WATER LEVEL SENSOR @	GEN	1770	5265	Mechanical System Repairs	69.80
							<b>Check Total</b>	<u>1,251.95</u>
00691800	09/09/2013	LONGORIA, RICHARD						
			REISSUE 638347 WATER INCLUDED	GEN	4120	5464	Welfare Assistance-Other	230.00
							<b>Check Total</b>	<u>230.00</u>
00691801	09/09/2013	MC KINNEY, CHRISTOPHER A						
			REISSUE CK#644778	GEN	3610	2354	Refunds Payable-Admin	12.80
							<b>Check Total</b>	<u>12.80</u>
00691802	09/09/2013	MUNGUIA-GONZALEZ, MERCY						
			REISSUE 643347 Trans of Person	GEN	3480	5459	Transportation of Persons	11.11
							<b>Check Total</b>	<u>11.11</u>
00691803	09/09/2013	NELSON, JOSEPH DAVID						
			REISSUE 645906 02/07-02/10	GEN	1342	5542	Travel, Food & Lodging	25.20
							<b>Check Total</b>	<u>25.20</u>
00691804	09/09/2013	NEWTON, JACK LEE						
			REISSUE CK#644446	GEN	3630	2354	Refunds Payable-Admin	16.90
							<b>Check Total</b>	<u>16.90</u>
00691805	09/09/2013	ORANGE GROVE PD						
			REISSUE CK #648061	GEN	3613	2355	Due to Outside Entities	50.00
							<b>Check Total</b>	<u>50.00</u>
00691806	09/09/2013	SAIS, THERESE B						
			REISSUE 682672 MNTHLY MILEGE	GEN	3480	5541	Mileage - Local	58.31
							<b>Check Total</b>	<u>58.31</u>
00691807	09/09/2013	SAN PATRICIO CO CONSTABLE I						
			MO PMT FOR OCT 2010	GEN	3622	2355	Due to Outside Entities	50.00
							<b>Check Total</b>	<u>50.00</u>
00691808	09/09/2013	SAN PATRICIO COUNTY SHERIFF						
			REISSUE CK#642624	GEN	3610	2355	Due to Outside Entities	200.00
							<b>Check Total</b>	<u>200.00</u>
00691809	09/09/2013	VALADEZ, JOSEPH ADAN						
			REISSUE CK #643849	GEN	3655	2354	Refunds Payable-Admin	27.33

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								<b><u>Check Total</u></b> <u>27.33</u>
00691810	09/09/2013	WATT, DONALD T	REISSUE 637904 TRAVEL PER DIEM	GEN	1340	5542	Travel, Food & Lodging	9.60
								<b><u>Check Total</u></b> <u>9.60</u>
00691811	09/09/2013	WRIGHT, SYLVIA	REISSUE 647928 6Reimb Postage	GEN	0402	7426	Postage, Freight, Federal Expr	5.75
								<b><u>Check Total</u></b> <u>5.75</u>
								<b>LA <u>Check Stock Total</u></b> <u>15,116.92</u>
								<b><u>Grand Total</u></b> <u>15,116.92</u>