

User ID: Rebecca

### Nueces County Consolidated Check Register

Current Time: 08:59:21

Report Name: AP\_CCR\_NUC

Report Date: 11/16/2015

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Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00714113	11/16/2015	AT&T	11/03-12/02/15	GEN	1465	5231	Telephone Expense	247.14
<b>Check Total</b>								<u>247.14</u>
00714114	11/16/2015	AT&T	11/03-12/02/15	GEN	1500	5231	Telephone Expense	229.36
<b>Check Total</b>								<u>229.36</u>
00714115	11/16/2015	C C PRODUCE CO INC	C.C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	139.23
			C.C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	154.13
			C.C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	62.22
			C.C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	164.69
<b>Check Total</b>								<u>520.27</u>
00714116	11/16/2015	HAMMONS RVOC TR 12281989, JOHN	GUAJARDO 11/18-11/20	GEN	3610	5542	Travel, Food & Lodging	148.35
<b>Check Total</b>								<u>148.35</u>
00714117	11/16/2015	HAMMONS RVOC TR 12281989, JOHN	HINOJOSA 11/18-11/20	GEN	3655	5542	Travel, Food & Lodging	98.90
<b>Check Total</b>								<u>98.90</u>
00714118	11/16/2015	HILL COUNTRY DAIRIES INC	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	415.75
			HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	349.23
			HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	465.64
<b>Check Total</b>								<u>1,230.62</u>
00714119	11/16/2015	HINOJOSA, TERESA	11/18-11/20	GEN	3655	5542	Travel, Food & Lodging	76.80
			11/18-11/20	GEN	3655	5542	Travel, Food & Lodging	139.56
<b>Check Total</b>								<u>216.36</u>
00714120	11/16/2015	LABATT FOOD SERVICE	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	252.13
<b>Check Total</b>								<u>252.13</u>
00714121	11/16/2015	PFG - VICTORIA	PERFORMANCE FOOD SERVICE	GEN	4190	5221	Food & Edible Items	1,312.45

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<b>Check Total</b>								<u>1,312.45</u>
00714122	11/16/2015	PUBLIC AGENCY TRAINING	STIMMLER 11/23-11/24	GEN	3890	5302	Education Registration Fees	295.00
<b>Check Total</b>								<u>295.00</u>
00714123	11/16/2015	STIMMLER, HUGO L	11/23-11/24	GEN	3890	5542	Travel, Food & Lodging	57.60
<b>Check Total</b>								<u>57.60</u>
00714124	11/16/2015	TEXAS STATE UNIVERSITY	HINOJOSA 11/18-11/20	GEN	3655	5302	Education Registration Fees	150.00
<b>Check Total</b>								<u>150.00</u>
00714125	11/16/2015	UNIFIRST HOLDINGS LP	ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel	12.90
			ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel	12.90
			ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel	12.90
<b>Check Total</b>								<u>38.70</u>
00714126	11/16/2015	WORK BOOT, THE	THE WORK BOOT	GEN	4190	5463	Wearing Apparel	90.00
<b>Check Total</b>								<u>90.00</u>
00714127	11/16/2015	WORK BOOT, THE	THE WORK BOOT	PRO	4190	5463	Wearing Apparel	90.00
<b>Check Total</b>								<u>90.00</u>
00714128	11/16/2015	ADVANCED HOUSING ALTERNATIVES	R157094	WEL	4120	5467	Rent/Mortgage Payment	250.00
<b>Check Total</b>								<u>250.00</u>
00714129	11/16/2015	AZTEC MANOR	R157078	WEL	4120	5467	Rent/Mortgage Payment	250.00
<b>Check Total</b>								<u>250.00</u>
00714130	11/16/2015	BRIARWOOD APARTMENTS	R157140	WEL	4120	5467	Rent/Mortgage Payment	319.00
<b>Check Total</b>								<u>319.00</u>
00714131	11/16/2015	C C HOUSING AUTHORITY	R157154	WEL	4120	5467	Rent/Mortgage Payment	118.00

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								<b>Check Total</b> <u>118.00</u>
00714132	11/16/2015	C C HOUSING AUTHORITY	R157080	WEL	4120	5467	Rent/Mortgage Payment	173.00
								<b>Check Total</b> <u>173.00</u>
00714133	11/16/2015	CORPUS CHRISTI FUNERAL HOME	R157064 - 4173	WEL	4120	5449	Burial/Cremation Expense	600.00
			R157182-4182	WEL	4120	5449	Burial/Cremation Expense	650.00
			R157127	WEL	4120	5449	Burial/Cremation Expense	423.72
								<b>Check Total</b> <u>1,673.72</u>
00714134	11/16/2015	CORPUS CHRISTI WILBERT LP	R157093	WEL	4120	5449	Burial/Cremation Expense	300.00
								<b>Check Total</b> <u>300.00</u>
00714135	11/16/2015	CPL RETAIL ENERGY	R157095	WEL	4120	5237	Utilities - Direct Clients	125.00
								<b>Check Total</b> <u>125.00</u>
00714136	11/16/2015	H E B GROCERY COMPANY	R157043	WEL	4120	5221	Food & Edible Items	685.00
			R157133	WEL	4120	5221	Food & Edible Items	1,238.52
								<b>Check Total</b> <u>1,923.52</u>
00714137	11/16/2015	MAXWELL P DUNNE FUNERAL	R157166	WEL	4120	5449	Burial/Cremation Expense	650.00
								<b>Check Total</b> <u>650.00</u>
00714138	11/16/2015	ROBSTOWN UTILITY SYSTEMS	R 156892 UTILITY	WEL	2175	5237	Utilities - Direct Clients	202.95
								<b>Check Total</b> <u>202.95</u>
								<b>LA Check Stock Total</b> <u>10,962.07</u>
								<b>Grand Total</b> <u>10,962.07</u>