

Nueces County Consolidated Check Register

Report Date: 08/31/2012

<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>	
00680092	08/31/2012	ATTY GENERAL TX	CHILD SUPPORT						
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	9,827.30	
			PAYCYCLE 2	GEN	0020	2559	CHILD SUPPORT	2,029.31	
								Check Total	<u>11,856.61</u>
00680093	08/31/2012	BOUDLOCHE CHAPTER 13 TRUSTEE,							
			PAYCYCLE 2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	1,519.23	
			PAYCYCLE 1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	7,736.94	
								Check Total	<u>9,256.17</u>
00680094	08/31/2012	ECMC							
			PAYCYCLE 1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	144.86	
								Check Total	<u>144.86</u>
00680095	08/31/2012	EDWARD JONES							
			PAYCYCLE 1	GEN	0020	2507	Dispute Resolu Kemper Retremnt	38.18	
			PAYCYCLE 2	GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25	
			PAYCYCLE 1	GEN	0020	2507	Dispute Resolu Kemper Retremnt	38.18	
			PAYCYCLE 2	GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25	
								Check Total	<u>178.86</u>
00680096	08/31/2012	FAMILY SUPPORT PAYMENT CENTER							
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	93.46	
								Check Total	<u>93.46</u>
00680097	08/31/2012	FAMILY SUPPORT REGISTRY							
			CHILD SUPPORT	GEN	0020	2559	CHILD SUPPORT	330.00	
								Check Total	<u>330.00</u>
00680098	08/31/2012	INTERNAL REVENUE SERVICE							
			PAYCYCLE 1	GEN	0020	2568	Internal Revenue Service	300.00	
								Check Total	<u>300.00</u>
00680099	08/31/2012	NC CHILD SUPPORT CENTRAL COLLEGE							
			PAYCYCLE 2	GEN	0020	2559	CHILD SUPPORT	285.00	
								Check Total	<u>285.00</u>
00680100	08/31/2012	NEBRASKA CHLD SUP PMT CNTR AR2							
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	245.31	
								Check Total	<u>245.31</u>

User ID: Susan D
Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 08/31/2012

Current Time: 11:24:21
Current Date: 08/30/2012

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>
00680101	08/31/2012	NYS CHILD SUPPORT PROCESSING C	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	376.00
								Check Total <u>376.00</u>
00680102	08/31/2012	PHEAA	PAYCYCLE 2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	276.26
								Check Total <u>276.26</u>
00680103	08/31/2012	STATE OF FLORIDA DISBURSEMENT	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	83.08
								Check Total <u>83.08</u>
00680104	08/31/2012	TG	PAYCYCLE 2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	225.54
			PAYCYCLE 1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	725.96
								Check Total <u>951.50</u>
00680105	08/31/2012	US DEPT OF EDUCATION NAT'L PAY	PAYCYCLE 1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	258.16
								Check Total <u>258.16</u>
00680106	08/31/2012	VALIC C/O CHASE BANK OF TX	PAYCYCLE 2	GEN	0020	2533	Citizens State Bank Trust Fund	50.00
								Check Total <u>50.00</u>
								LA Check Stock Total <u>24,685.27</u>
								Grand Total <u>24,685.27</u>

User ID: Susan D
Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 08/31/2012

Current Time: 14:08:06
Current Date: 08/31/2012

Page 1

<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>
00026089	08/31/2012	ALANIZ, GINA						
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	192.75
			Local Monthly Mileage	GEN	3480	5541	Mileage - Local	27.26
							<u>Check Total</u>	<u>220.01</u>
00026090	08/31/2012	CERDA, ROSITA E						
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	41.65
							<u>Check Total</u>	<u>41.65</u>
00026091	08/31/2012	FLORES, PAUL						
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	100.45
							<u>Check Total</u>	<u>100.45</u>
							EP <u>Check Stock Total</u>	<u>362.11</u>
							<u>Grand Total</u>	<u>362.11</u>

Nueces County Consolidated Check Register

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount	
00680116	08/31/2012	3M ELECTRONIC MONITORING, INC.							
			Cost of passive electronic	GEN	3480	5434	Electronic Monitor & ID Costs	997.50	
			Cost of active electronic	GEN	3480	5434	Electronic Monitor & ID Costs	283.50	
								Check Total	<u>1,281.00</u>
00680117	08/31/2012	ABSOLUTE WASTE							
			ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10	
			ACCT. # 2153-008 BISHOP	GEN	1770	5239	Tipping & Dump Fees	73.50	
								Check Total	<u>223.60</u>
00680118	08/31/2012	ACETYLENE OXYGEN COMPANY							
			Monthly Service for Welding	GEN	0180	5438	General Operating Supplies	95.42	
								Check Total	<u>95.42</u>
00680119	08/31/2012	ADMIRAL LINEN & UNIFORM SVC -							
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	79.15	
			Linen Services for I.B. Magee	GEN	0180	5445	Linens,Towels,etc	48.06	
			Linen Services for Padre Balli	GEN	0180	5445	Linens,Towels,etc	80.66	
			Uniform Services for Padre	GEN	0180	5445	Linens,Towels,etc	72.62	
			Uniform Services for Padre	GEN	0180	5445	Linens,Towels,etc	10.76	
			Linen Services for I.B. Magee	GEN	0180	5445	Linens,Towels,etc	7.24	
			Linen Services for I.B. Magee	GEN	0180	5445	Linens,Towels,etc	7.24	
			Linen Services for I.B. Magee	GEN	0180	5445	Linens,Towels,etc	7.24	
			Linen Services for Padre Balli	GEN	0180	5445	Linens,Towels,etc	36.66	
			Linen Services for Padre Balli	GEN	0180	5445	Linens,Towels,etc	80.66	
			Linen Services for Padre Balli	GEN	0180	5445	Linens,Towels,etc	36.66	
			Uniform Services for Padre	GEN	0180	5445	Linens,Towels,etc	29.82	
			Uniform Services for Padre	GEN	0180	5445	Linens,Towels,etc	29.82	
			Uniform Services for Padre	GEN	0180	5445	Linens,Towels,etc	29.82	
			Linen Services for I.B. Magee	GEN	0180	5445	Linens,Towels,etc	7.24	
			Linen Services for I.B. Magee	GEN	0180	5445	Linens,Towels,etc	48.06	
			Linen Services for I.B. Magee	GEN	0180	5445	Linens,Towels,etc	48.06	
			Uniform Services for Padre	GEN	0180	5445	Linens,Towels,etc	29.82	
			Linen Services for Padre Balli	GEN	0180	5445	Linens,Towels,etc	80.66	
			Linen Services for I.B. Magee	GEN	0180	5445	Linens,Towels,etc	48.06	
			Uniform Services for Padre	GEN	0180	5445	Linens,Towels,etc	29.82	
			Linen Services for I.B. Magee	GEN	0180	5445	Linens,Towels,etc	48.06	

User ID: Susan D

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 08/31/2012

Current Time: 14:09:57

Current Date: 08/31/2012

Page 2

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			Mats-Mops-Scrapers-Uniforma	GEN	1590	5463	Wearing Apparel	50.90
			ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	64.85
			ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	67.65
Check Total								<u>1,079.59</u>
00680120	08/31/2012	ALARM SECURITY & CONTRACTING I	Building Alarm Security	GEN	1545	5266	Contract Services-Buildings	35.00
Check Total								<u>35.00</u>
00680121	08/31/2012	ALERE TOXICOLOGY SERVICES INC	Rapid UA lab results of	GEN	2822	5303	Medical, Dental, Hospital, Lab	1,683.78
Check Total								<u>1,683.78</u>
00680122	08/31/2012	ALLIED WASTE SERVICES	Monthly Trash Services @ Bob	GEN	0180	5239	Tipping & Dump Fees	306.25
			Monthly Trash Services @ Padre	GEN	0180	5239	Tipping & Dump Fees	715.22
			BANQUETE COMMUNITY CENTER	GEN	1770	5239	Tipping & Dump Fees	144.35
Check Total								<u>1,165.82</u>
00680123	08/31/2012	AMTEX SECURITY INC	Security Services - Sept 2011	GEN	2822	5185	Contract Personnel	819.25
			Security Services - Sept 2011	GEN	2822	5185	Contract Personnel	819.25
			Security Services - Sept 2011	GEN	2822	5185	Contract Personnel	841.00
Check Total								<u>2,479.50</u>
00680124	08/31/2012	ANNAVILLE AIR CONDITIONING INC	BISHOP COMMUNITY CENTER	GEN	1770	5265	Mechanical System Repairs	985.00
Check Total								<u>985.00</u>
00680125	08/31/2012	AT&T	08/17-09/16	GEN	1240	5236	InterNet Fees	297.09
			08/15-09/14	GEN	1240	5236	InterNet Fees	985.38
			08/15-09/14	GEN	1240	5236	InterNet Fees	1,209.98
			08/15-09/14	GEN	1240	5236	InterNet Fees	2,483.58
			08/15-09/14	GEN	1510	5231	Telephone Expense	161.18
Check Total								<u>5,137.21</u>
00680126	08/31/2012	ATRIUM PLAZA L C	M00110112	GEN	0370	5422	Bldg & Space Rent	2,449.65

Nueces County Consolidated Check Register

Report Date: 08/31/2012

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								<u>Check Total</u> 2,449.65
00680127	08/31/2012	BAKER & TAYLOR INC						
			standing order for books and	GEN	6310	5424	Books & Subscriptions Inventory	10.92
			standing order for books and	GEN	6310	5424	Books & Subscriptions Inventory	13.69
			standing order for books and	GEN	6310	5424	Books & Subscriptions Inventory	50.99
			standing order for books and	GEN	6310	5424	Books & Subscriptions Inventory	65.58
			standing order for books and	GEN	6310	5424	Books & Subscriptions Inventory	7.28
			standing order for books and	GEN	6310	5424	Books & Subscriptions Inventory	80.56
			standing order for books and	GEN	6310	5424	Books & Subscriptions Inventory	38.80
			standing order for books and	GEN	6310	5424	Books & Subscriptions Inventory	33.53
								<u>Check Total</u> 301.35
00680128	08/31/2012	BALDERAS JR, ROBERT						
			09/10-09/13	GEN	3700	5542	Travel, Food & Lodging	95.90
								<u>Check Total</u> 95.90
00680129	08/31/2012	BARNES & NOBLE						
			Standing Order for books and	GEN	6310	5424	Books & Subscriptions Inventory	115.08
			Standing Order for books and	GEN	6310	5424	Books & Subscriptions Inventory	36.78
			Standing Order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	72.77
								<u>Check Total</u> 224.63
00680130	08/31/2012	BLUE STREAK						
			Aluminum Gate Frames & Labor	GEN	0180	5268	Parts, Supplies & Misc	1,600.00
								<u>Check Total</u> 1,600.00
00680131	08/31/2012	C C BAR ASSOCIATION						
			2012 CORPUS CHRISTI BAR	GEN	3300	5218	Books, Magzs & Subscriptions	69.27
			2012 CORPUS CHRISTI BAR	GEN	3300	5218	Books, Magzs & Subscriptions	554.16
			2012 CORPUS CHRISTI BAR	GEN	3300	5218	Books, Magzs & Subscriptions	438.71
			2012 CORPUS CHRISTI BAR	GEN	3300	5218	Books, Magzs & Subscriptions	115.45
								<u>Check Total</u> 1,177.59
00680132	08/31/2012	C C PRODUCE CO INC						
			C. C. PRODUCE	GEN	4190	5221	Food & Edible Items	94.68
								<u>Check Total</u> 94.68
00680133	08/31/2012	CALEB CONSTRUCTION CO						
			LOCATION: I.B. MAGEE PARK	GEN	0180	5261	Buildings Maintenance & Repair	12,397.50

User ID: Susan D

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 08/31/2012

Current Time: 14:09:57

Current Date: 08/31/2012

Page 4

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
								Check Total <u>12,397.50</u>
00680134	08/31/2012	CHAPPELL, BRYAN A	Transportation of Persons:	GEN	3480	5459	Transportation of Persons	19.38
								Check Total <u>19.38</u>
00680135	08/31/2012	COTTONWOOD SOFTWARE LLC	Epson TMT88 3" receipt	GEN	1917	5643	Data Processing Equip	500.00
			Shipping Charge	GEN	1917	5643	Data Processing Equip	40.00
			Case of thermal paper (50	GEN	1917	5643	Data Processing Equip	125.00
								Check Total <u>665.00</u>
00680136	08/31/2012	COURTHOUSE TECHNOLOGIES LTD.	One-Offs - blank summons forms	GEN	3300	5211	Office Expenses & Supplies	150.00
								Check Total <u>150.00</u>
00680137	08/31/2012	DELEON'S CLINIC PHARMACY	Precriptions invoices thru	GEN	2822	5303	Medical, Dental, Hospital, Lab	1,781.42
			Precriptions invoices thru	GEN	2822	5303	Medical, Dental, Hospital, Lab	2,786.95
			RX for out of county juveniles	GEN	3490	1472	Charge Customer A/R	32.26
			Standing PO: DeLeon's Pharmacy	GEN	3490	1472	Charge Customer A/R	253.89
			RX for out of county juveniles	GEN	3492	1472	Charge Customer A/R	532.66
			Standing PO: DeLeon's Pharmacy	GEN	3492	1472	Charge Customer A/R	171.81
								Check Total <u>5,558.99</u>
00680138	08/31/2012	DELL MARKETING CORP	NOTEBOOK COMPUTER - DELL	GEN	1900	5643	Data Processing Equip	1,286.02
			NOTEBOOK COMPUTER-DELL	GEN	2822	5643	Data Processing Equip	10,894.00
								Check Total <u>12,180.02</u>
00680139	08/31/2012	DEPARTMENT OF INFORMATION RESO	07/01-07/31	GEN	1500	5231	Telephone Expense	584.21
								Check Total <u>584.21</u>
00680140	08/31/2012	DUBOIS PSYCHOLOGICAL CLINIC	Psychological Evals.Invoices:	GEN	2822	5303	Medical, Dental, Hospital, Lab	70.00
			Psychological Evals invoices	GEN	2822	5303	Medical, Dental, Hospital, Lab	240.00
								Check Total <u>310.00</u>
00680141	08/31/2012	FATHER FLANAGAN'S BOYS' HOME						

Nueces County Consolidated Check Register

Report Date: 08/31/2012

<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>
			Cost of Residential Services	GEN	2822	5423	Boarding Costs,Juv,Foster,Jail	1,280.00
			Cost of residential services	GEN	2822	5423	Boarding Costs,Juv,Foster,Jail	8,640.00
							Check Total	9,920.00
00680142	08/31/2012	FEDERAL EXPRESS CORP	FED EX PACKAGE	GEN	1275	5217	Postage & Fed Express	178.24
							Check Total	178.24
00680143	08/31/2012	FERNANDEZ, CLARISSA	07/15-07/20	GEN	3520	5542	Travel, Food & Lodging	392.36
							Check Total	392.36
00680144	08/31/2012	GATEWAY	SAF3491BV:	GEN	2822	5680	Fixed Assets less than \$1000	644.00
			SAF3496BL:	GEN	2822	5680	Fixed Assets less than \$1000	136.00
			5-DRAWER LATERAL FILE CABINET	GEN	3130	5680	Fixed Assets less than \$1000	1,398.00
							Check Total	2,178.00
00680145	08/31/2012	GONZALEZ, KIMBERLY	08/12-08/16	GEN	3520	5542	Travel, Food & Lodging	212.02
							Check Total	212.02
00680146	08/31/2012	HAMPTON INN	balderas 09/10-09/13	GEN	3700	5542	Travel, Food & Lodging	301.71
							Check Total	301.71
00680147	08/31/2012	HARTUNG, MARY ANNE	MILEAGE REIMBURSEMENT,	GEN	1570	5541	Mileage - Local	48.02
							Check Total	48.02
00680148	08/31/2012	HOLT COMPANY OF TEXAS	TRAVEL, FUEL & MILEAGE CHARGES	GEN	1500	5265	Mechanical System Repairs	375.20
			LABOR & MISC SUPPLIES TO	GEN	1500	5265	Mechanical System Repairs	716.37
							Check Total	1,091.57
00680149	08/31/2012	JENSEN, BRITTANY LEE	08/12-08/16	GEN	3520	5542	Travel, Food & Lodging	180.00
							Check Total	180.00
00680150	08/31/2012	KATHRYN W SOWARD PHD	Cost for psychological	GEN	2822	5303	Medical, Dental, Hospital, Lab	310.00

Nueces County Consolidated Check Register

Report Date: 08/31/2012

<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>
			Cost for psychological	GEN	2822	5303	Medical, Dental, Hospital, Lab	310.00
			Cost for psychological	GEN	2822	5303	Medical, Dental, Hospital, Lab	310.00
			Cost for psychological	GEN	2822	5303	Medical, Dental, Hospital, Lab	310.00
			Cost for psychological	GEN	2822	5303	Medical, Dental, Hospital, Lab	310.00
			Cost for psychological	GEN	2822	5303	Medical, Dental, Hospital, Lab	310.00
Check Total								1,860.00
00680151	08/31/2012	KLAAS PH D, CHRISTOPHER L						
			Psychological Evals thru	GEN	2822	5303	Medical, Dental, Hospital, Lab	310.00
			Psychological Evals thru	GEN	2822	5303	Medical, Dental, Hospital, Lab	310.00
Check Total								620.00
00680152	08/31/2012	KOETTER FIRE PROTECTON LLC						
			FUSIBLE FUSE LINK MODEL K	GEN	1770	5266	Contract Services-Buildings	30.00
			5 LB. FIRE EXTINGUISHER	GEN	1770	5266	Contract Services-Buildings	52.50
			SERVICE CHG. TO 415 MAINER	GEN	1770	5266	Contract Services-Buildings	45.00
			HYDRO/RECHARGE 2.5 GALS	GEN	1770	5266	Contract Services-Buildings	20.00
			SIX YEAR MAINTENANCE 10# ABC	GEN	1770	5266	Contract Services-Buildings	25.00
			SIX YEAR MAINTENANCE 5# ABC	GEN	1770	5266	Contract Services-Buildings	38.00
			RANGE HOOD INSPECTION	GEN	1770	5266	Contract Services-Buildings	125.00
			2.5 ABC FIRE EXTINGUISHER	GEN	1770	5266	Contract Services-Buildings	79.50
			24 ADDITIONAL EXTINGUISHERS	GEN	1770	5266	Contract Services-Buildings	192.00
			ANNUAL FIRE EXTINGUISHER	GEN	1770	5266	Contract Services-Buildings	45.00
Check Total								652.00
00680153	08/31/2012	LABATT FOOD SERVICE						
			"SPO" Standing PO for Labatt	GEN	4190	5221	Food & Edible Items	1,508.62
Check Total								1,508.62
00680154	08/31/2012	LOGUE, ANN						
			07/15-07/20	GEN	3520	5542	Travel, Food & Lodging	392.36
Check Total								392.36
00680155	08/31/2012	MARTINEZ, DR TROY CHARLES						
			Medical services thru	GEN	2822	5303	Medical, Dental, Hospital, Lab	750.00
			EVALUATION WITH DEFENDANT ON	GEN	3350	5348	Defense Costs Other	750.00
			EVALUATION WITH DEFENDANT ON	GEN	3350	5348	Defense Costs Other	750.00
Check Total								2,250.00

Nueces County Consolidated Check Register

Report Date: 08/31/2012

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00680156	08/31/2012	MCKESSON GENERAL MEDICAL CORP						
			item# 626567, needles 1.5"	GEN	3890	5427	Clinical & Hygienic Supplies	70.00
			item# 747113, sterling nitrile	GEN	3890	5427	Clinical & Hygienic Supplies	126.30
			item# 455706, caviwipes	GEN	3890	5427	Clinical & Hygienic Supplies	15.90
			item# 470469, medipak lotion	GEN	3890	5427	Clinical & Hygienic Supplies	14.59
			item# 125564, 6ml syringesluer	GEN	3890	5427	Clinical & Hygienic Supplies	200.20
			fuel surcharge FAX ORDER TO	GEN	3890	5427	Clinical & Hygienic Supplies	1.25
							Check Total	428.24
00680157	08/31/2012	MILFORT, MIRELLE						
			07/15-07/20	GEN	3520	5542	Travel, Food & Lodging	180.00
							Check Total	180.00
00680158	08/31/2012	MUNIZ ELECTRICAL MASTERS INC						
			TO DEMO & RECONNECT	GEN	1500	5265	Mechanical System Repairs	800.00
			TO DEMO & RECONNECT	GEN	1500	5265	Mechanical System Repairs	850.00
			TRANSFORMER AT 3RD	GEN	1500	5265	Mechanical System Repairs	700.00
			TO DEMO & RECONNECT	GEN	1500	5265	Mechanical System Repairs	700.00
			TO DEMO & RECONNECT	GEN	1500	5265	Mechanical System Repairs	700.00
							Check Total	3,750.00
00680159	08/31/2012	MUSTANG ISLAND ICE COMPANY						
			Bags of ice	GEN	0180	4824	Cost of Sales	497.00
							Check Total	497.00
00680160	08/31/2012	NARULA, HARMINDER S						
			expenses incurred for M E	GEN	3890	5185	Contract Personnel	837.95
			expenses for contracted dates	GEN	3890	5185	Contract Personnel	882.72
							Check Total	1,720.67
00680161	08/31/2012	NISKALA, THOMAS						
			07/03-08/28	GEN	0370	5541	Mileage - Local	346.92
							Check Total	346.92
00680162	08/31/2012	PEGASUS SCHOOLS INC						
			Cost of residential services	GEN	2822	5423	Boarding Costs,Juv,Foster,Jail	4,285.75
							Check Total	4,285.75
00680163	08/31/2012	PFG - VICTORIA						

Nueces County Consolidated Check Register

Report Date: 08/31/2012

<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>
			PFG PERFORMANCE FOOD GROUP	GEN	4190	5221	Food & Edible Items	2,092.21
								<u>Check Total</u> 2,092.21
00680164	08/31/2012	PRADO, DAVID						
			Local Mileage Monthly	GEN	3480	5541	Mileage - Local	15.27
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	19.03
								<u>Check Total</u> 34.30
00680165	08/31/2012	PUBLIC AGENCY TRAINING						
			09/10-09/13	GEN	3700	5302	Education Registration Fees	295.00
								<u>Check Total</u> 295.00
00680166	08/31/2012	REEVES, STEPHANIE						
			07/22-07/27	GEN	3520	5542	Travel, Food & Lodging	216.00
								<u>Check Total</u> 216.00
00680167	08/31/2012	RHODES-SCHAUER, LINDA J						
			06/06-06/09	GEN	3250	5542	Travel, Food & Lodging	56.83
								<u>Check Total</u> 56.83
00680168	08/31/2012	ROGERS PHD, SHARON L						
			Cost for psychological	GEN	3480	5306	Empl Evals/Med/EAP	310.00
								<u>Check Total</u> 310.00
00680169	08/31/2012	RUBIO'S AUTOMOTIVE						
			UNIT #74	GEN	4190	5249	Car Repairs, Supplies & Srvcs	518.97
								<u>Check Total</u> 518.97
00680170	08/31/2012	SALINAS-CERVANTES, BECKY						
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	89.18
								<u>Check Total</u> 89.18
00680171	08/31/2012	SHORELINE INC						
			Boarding Costs,Juv,Foster,Jail	GEN	2822	5423	Boarding Costs,Juv,Foster,Jail	10,507.00
								<u>Check Total</u> 10,507.00
00680172	08/31/2012	SHORELINE PLUMBING CO INC						
			Hydrojetter Service	GEN	0180	5455	Services - Other	1,272.59
			LOCATION: Padre Balli Park	GEN	0180	5455	Services - Other	127.50
								<u>Check Total</u> 1,400.09
00680173	08/31/2012	SILOS, JULIA A						

Nueces County Consolidated Check Register

Report Date: 08/31/2012

<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>
			07/15-07/20	GEN	3480	5542	Travel, Food & Lodging	216.00
							Check Total	<u>216.00</u>
00680174	08/31/2012	SOUTH TX JUSTICES OF THE	10/17-10/23	GEN	3621	5542	Travel, Food & Lodging	125.00
							Check Total	<u>125.00</u>
00680175	08/31/2012	SOUTHERN ALUMINUM MFG INC	30"x96" Al-u-lite Lightweight Freight Charge	GEN	0180	5268	Parts, Supplies & Misc	1,197.20
				GEN	0180	5268	Parts, Supplies & Misc	110.00
							Check Total	<u>1,307.20</u>
00680176	08/31/2012	TEXAS ASSOCIATION FOR	RENEW MEMBERSHIP FOR COURT	GEN	3120	5447	Memberships, Dues & Certs.	75.00
							Check Total	<u>75.00</u>
00680177	08/31/2012	TEXAS ASSOCIATION FOR	10/22-10/26	GEN	3120	5302	Education Registration Fees	250.00
							Check Total	<u>250.00</u>
00680178	08/31/2012	WEST GROUP PAYMENT CENTER	WEST PATRON ACCESS	GEN	0150	5316	Westlaw Internet Services	2,155.00
							Check Total	<u>2,155.00</u>
00680179	08/31/2012	WILKERSON, BILLIE	JAVIER OUT IN THE P.M. TRIALS IN THE 94TH AND 148TH	GEN	3300	5343	Transcripts & Interpreters	80.00
				GEN	3300	5343	Transcripts & Interpreters	160.00
							Check Total	<u>240.00</u>
00680180	08/31/2012	WINSTON, CHRISTINE	T-Shirt (4th of July) Cap T-Shirt	GEN	0180	4824	Cost of Sales	50.00
				GEN	0180	4824	Cost of Sales	90.00
				GEN	0180	4824	Cost of Sales	390.00
							Check Total	<u>530.00</u>
00680181	08/31/2012	WOODY JR'S	OIL CHANGE UNIT 843-384	GEN	3840	5249	Car Repairs, Supplies & Srvc	45.00
							Check Total	<u>45.00</u>
00680182	08/31/2012	WORK BOOT, THE	Work Boots - Thomas Chapa	GEN	0180	5463	Wearing Apparel	90.00

Nueces County Consolidated Check Register

<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>
			Work Boots - Javier Canto	GEN	0180	5463	Wearing Apparel	90.00
							Check Total	180.00
00680183	08/31/2012	WORTH HYDROCHEM OF C C	AS NEEDED(PROVIDE MONTHLY	GEN	1460	5266	Contract Services-Buildings	340.00
							Check Total	340.00
00680184	08/31/2012	X-RAY ON WHEELS INC	Medical services thru	GEN	2822	5303	Medical, Dental, Hospital, Lab	630.00
			Medical services thru	GEN	2822	5303	Medical, Dental, Hospital, Lab	270.00
			Medical services for out of	GEN	3492	1472	Charge Customer A/R	180.00
							Check Total	1,080.00
00680185	08/31/2012	ALLIED WASTE SERVICES	INV# 0847-000454764 7/26/12	PRO	0440	7556	Dumpster Garbage Services	480.19
							Check Total	480.19
00680186	08/31/2012	BOB BARKER COMPANY	INV# UT1000244196 7/26/12	PRO	0440	7424	Janitorial & Misc Supplies	563.08
			INV# UT1000244774 7/30/12	PRO	0440	7424	Janitorial & Misc Supplies	2,514.00
			INV# UT1000244196 7/26/12	PRO	0440	7424	Janitorial & Misc Supplies	959.98
			INV# UT1000244137 7/25/12	PRO	0440	7424	Janitorial & Misc Supplies	254.83
							Check Total	4,291.89
00680187	08/31/2012	GRAF PLUMBING INC	INV# 146160 7/30/12	PRO	0440	7527	Bldg Repairs & Repair Material	2,800.00
			INV# 146162 7/30/12	PRO	0440	7527	Bldg Repairs & Repair Material	346.13
							Check Total	3,146.13
00680188	08/31/2012	GREENWELL, THOMAS FREDRICK	reim: baggage claim	PRO	0402	7024	Ground Transportation	50.00
			Vet Crt Trng Program-Irving,CA	PRO	0402	7025	Per Diem	390.50
							Check Total	440.50
00680189	08/31/2012	HENRY SCHEIN INC.	INV# 5615119-01 7/27/12	PRO	0440	7438	Clinical & Hygenic Supplies	7.69
			INV# 5615119-01 7/27/12	PRO	0440	7447	Commissary Supplies	7.69
							Check Total	15.38
00680190	08/31/2012	MISSION RESTAURANT SUPPLY						

Nueces County Consolidated Check Register

Report Date: 08/31/2012

<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>
			INV# 1050681 7/26/12	PRO	0440	7525	Machinery & Equipment Repairs	166.99
			INV# 1050681 7/26/12	PRO	0440	7525	Machinery & Equipment Repairs	271.00
							Check Total	437.99
00680191	08/31/2012	MORRIS, SYDNEY						
			TRAS TOT-Austin 8/6-8/12	PRO	0410	7025	Per Diem	105.00
							Check Total	105.00
00680192	08/31/2012	RIOS, LAWRENCE ANTON						
			Vet Crt Trng Program-Irving,CA	PRO	0402	7024	Ground Transportation	50.00
			Vet Crt Trng Program-Irving,CA	PRO	0402	7025	Per Diem	390.50
							Check Total	440.50
00680193	08/31/2012	SAM'S CLUB						
			INV# 5789 8/6/12	PRO	0402	7421	Office Expense & Supplies	22.25
							Check Total	22.25
00680194	08/31/2012	SHAFFER'S MUFFLER						
			INV# 27468 8/1/12	PRO	0440	7126	Misc Repairs, Parts & Supplies	42.35
							Check Total	42.35
00680195	08/31/2012	TEXAS DEPARTMENT OF						
			INV# TDCJ-812 8/9/12	PRO	0411	5155	Group Health Insurance	1,650.71
			INV# TDCJ-812 8/9/12	PRO	0421	5155	Group Health Insurance	438.29
			INV# TDCJ-812 8/9/12	PRO	0423	5155	Group Health Insurance	876.60
							Check Total	2,965.60
00680196	08/31/2012	TEXAS DEPARTMENT OF						
			INV# TDCJ-FY12 8/9/12	PRO	0411	5155	Group Health Insurance	16,321.27
			INV# TDCJ-FY12 8/9/12	PRO	0421	5155	Group Health Insurance	3,944.83
			INV# TDCJ-FY12 8/9/12	PRO	0422	5155	Group Health Insurance	5,998.70
			INV# TDCJ-FY12 8/9/12	PRO	0423	5155	Group Health Insurance	8,766.14
							Check Total	35,030.94
00680197	08/31/2012	WALMART						
			INV# 7728 7/25/12	PRO	0440	7447	Commissary Supplies	10.27
			INV# 2409 7/26/12	PRO	0440	7447	Commissary Supplies	8.00
			INV# 8386 8/1/12	PRO	0440	7447	Commissary Supplies	6.26
			INV# 4583 7/30/12	PRO	0440	7447	Commissary Supplies	1.56
			INV# 4584 7/30/12	PRO	0440	7447	Commissary Supplies	4.44

User ID: Susan D

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 08/31/2012

Current Time: 14:09:57

Current Date: 08/31/2012

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>
			INV# 2599 7/27/12	PRO	0440	7447	Commissary Supplies	5.14
			INV# 2537 7/27/12	PRO	0440	7447	Commissary Supplies	7.84
			INV# 2536 7/27/12	PRO	0440	7447	Commissary Supplies	30.78
							Check Total	<u>74.29</u>
00680198	08/31/2012	J C PENNEY						
			26456044/David M/school	WEL	4130	5425	Child's Clothing & Supplies	150.00
							Check Total	<u>150.00</u>
00680199	08/31/2012	ROBSTOWN HOUSING AUTHORITY						
			R132190	WEL	4120	5464	Welfare Assistance-Other	150.00
							Check Total	<u>150.00</u>
							LA Check Stock Total	<u>154,824.09</u>
							Grand Total	<u>154,824.09</u>