

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>	
00680107	09/07/2012	ADMIRAL LINEN & UNIFORM SVC -							
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	59.29	
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	59.13	
			UNIFORM SERVICE FOR MONTH OF	GEN	0120	5463	Wearing Apparel	120.67	
			UNIFORM SERVICE FOR MONTH OF	GEN	0121	5463	Wearing Apparel	14.77	
			UNIFORM SERVICE FOR MONTH OF	GEN	0121	5463	Wearing Apparel	14.77	
			UNIFORM SERVICE FOR MONTH OF	GEN	0121	5463	Wearing Apparel	14.77	
			JULY 2012, NC VECTOR CONTROL,	GEN	3092	5463	Wearing Apparel	8.80	
			JULY 2012, NC VECTOR CONTROL,	GEN	3092	5463	Wearing Apparel	8.80	
			JULY 2012, NC VECTOR CONTROL,	GEN	3092	5463	Wearing Apparel	8.80	
			JULY 2012, NC VECTOR CONTROL,	GEN	3092	5463	Wearing Apparel	8.80	
								<u>Check Total</u>	<u>318.60</u>
00680108	09/07/2012	CASA OF NUECES COUNTY							
			CASA of Nueces County	GEN	0136	5471	Other Community Programs	750.00	
								<u>Check Total</u>	<u>750.00</u>
00680109	09/07/2012	CORPUS CHRISTI BEACH ASSOCIATI							
			CC Beach Association	GEN	1387	5478	Economic Development-General	1,000.00	
								<u>Check Total</u>	<u>1,000.00</u>
00680110	09/07/2012	LEAD FIRST FOUNDATION							
			Lead First	GEN	5110	1410	Accts Rec - Component Units	2,000.00	
			Additinal Funds \$1,750	GEN	5110	1410	Accts Rec - Component Units	1,750.00	
			Diabetes Funding FY11/12	GEN	5110	1410	Accts Rec - Component Units	250.00	
								<u>Check Total</u>	<u>4,000.00</u>
00680111	09/07/2012	MALEK INC							
			N.C. CALDERON BUILDING	GEN	1915	5312	General Contractor	37,030.77	
								<u>Check Total</u>	<u>37,030.77</u>
00680112	09/07/2012	NEAL JR, SAMUEL LOYD							
			08/15-08/17	GEN	1285	5542	Travel, Food & Lodging	84.00	
								<u>Check Total</u>	<u>84.00</u>
00680113	09/07/2012	NUECES COUNTY APPRAISAL DISTRI							
			Farm to market	GEN	0120	5491	Tax Appraisal District	2,678.00	
			2012 NC Apraaisal District	GEN	1285	5491	Tax Appraisal District	221,980.00	
								<u>Check Total</u>	<u>224,658.00</u>

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00680114	09/07/2012	NUECES COUNTY CPS COMMUNITY PA	FY11/12 Outside Agency	GEN	0137	5455	Services - Other	1,000.00
Check Total								<u>1,000.00</u>
00680115	09/07/2012	TYLER TECHNOLOGIES	Travel Expenses - June 2012	GEN	1917	5443	Inter-Local Agreements	16,497.81
			June 2012 - Case MGT	GEN	1917	5443	Inter-Local Agreements	55,702.50
Check Total								<u>72,200.31</u>
LA Check Stock Total								<u>341,041.68</u>
Grand Total								<u>341,041.68</u>

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								<u>Check Total</u> 650.00
00680336	09/07/2012	HOLLY PARK APARTMENTS	R131682	WEL	4120	5464	Welfare Assistance-Other	200.00
								<u>Check Total</u> 200.00
00680337	09/07/2012	INMON RESPIRATORY SERVICES INC	R131975	WEL	1350	5303	Medical, Dental, Hospital, Lab	88.47
								<u>Check Total</u> 88.47
00680338	09/07/2012	MAXWELL P DUNNE FUNERAL	R132236	WEL	4120	5449	Pauper Burial Expense	600.00
								<u>Check Total</u> 600.00
00680339	09/07/2012	SEASIDE FUNERAL HOME	R132474	WEL	4120	5449	Pauper Burial Expense	317.50
								<u>Check Total</u> 317.50
								LA <u>Check Stock Total</u> 200,965.40
								<u>Grand Total</u> 200,965.40

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			Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accounts	2.26
							Check Total	<u>16,382.26</u>
00680328	09/07/2012	TEXAS DEPT OF PUBLIC SAFETY						
			Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	7,003.50
			Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accounts	0.55
							Check Total	<u>7,004.05</u>
00680329	09/07/2012	TEXAS SEAL & MACHINE						
			SERVICE CALL TO REPAIR HOT	GEN	1500	5265	Mechanical System Repairs	375.00
							Check Total	<u>375.00</u>
00680330	09/07/2012	VERIZON SELECT SERVICES INC						
			08/16-09/15	GEN	1540	5231	Telephone Expense	61.27
			08/22-09/21	GEN	1760	5231	Telephone Expense	68.14
			08/25-09/24	GEN	1760	5231	Telephone Expense	68.03
			08/19-09/18	GEN	1770	5231	Telephone Expense	61.05
			08/19-09/18	GEN	1770	5231	Telephone Expense	62.04
			08/25-09/24	GEN	1770	5231	Telephone Expense	74.84
							Check Total	<u>395.37</u>
00680331	09/07/2012	WORK BOOT, THE						
			STEEL-TOED SAFETY BOOTS FOR	GEN	1570	5463	Wearing Apparel	90.00
							Check Total	<u>90.00</u>
00680332	09/07/2012	ANGELES DE DIOS DBA DUNCAN CEM						
			R132477	WEL	4120	5449	Pauper Burial Expense	560.00
							Check Total	<u>560.00</u>
00680333	09/07/2012	CORPUS CHRISTI FUNERAL HOME						
			R132377	WEL	4120	5449	Pauper Burial Expense	650.00
							Check Total	<u>650.00</u>
00680334	09/07/2012	CORPUS CHRISTI WILBERT LP						
			R132557	WEL	4120	5449	Pauper Burial Expense	309.00
			R132527	WEL	4120	5449	Pauper Burial Expense	309.00
							Check Total	<u>618.00</u>
00680335	09/07/2012	GUARDIAN CREMATION & FUNERAL S						
			R132475	WEL	4120	5449	Pauper Burial Expense	650.00

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00680318	09/07/2012	M & D FLOORING LLC	FURNISH LABOR ONLY TO REMOVE &	GEN	1520	5261	Buildings Maintenance & Repair	594.00
							Check Total	<u>594.00</u>
00680319	09/07/2012	MALEK INC	A/C LABOR AND BLOWER CAPACITOR	GEN	1590	5265	Mechanical System Repairs	286.00
							Check Total	<u>286.00</u>
00680320	09/07/2012	MARTINEZ, CYNTHIA	SUMMER 2012 TUITION (C	GEN	1280	5302	Education Registration Fees	1,487.36
							Check Total	<u>1,487.36</u>
00680321	09/07/2012	MCCOMB, JOE ALEXANDER	08/29-08/31	GEN	1040	5542	Travel, Food & Lodging	219.23
							Check Total	<u>219.23</u>
00680322	09/07/2012	MUNIZ ELECTRICAL MASTERS INC	INSTALL (5) CIRCUITS FOR	GEN	1540	5265	Mechanical System Repairs	4,731.00
							Check Total	<u>4,731.00</u>
00680323	09/07/2012	R & R PETRO SERVICES INC	TRAVEL TIME & MILEAGE	GEN	1500	5265	Mechanical System Repairs	40.00
			SERVICE CALL TO INSTALL FLOATS	GEN	1500	5265	Mechanical System Repairs	330.00
			SERVICE TECH (ASSISTED IN THE	GEN	1500	5265	Mechanical System Repairs	240.00
			FLOAT ASSEMBLY	GEN	1500	5265	Mechanical System Repairs	975.00
							Check Total	<u>1,585.00</u>
00680324	09/07/2012	RODRIGUE, ADAM P	MIR, C	GEN	3150	5344	Appt Attyns-Capital Trials	3,440.00
							Check Total	<u>3,440.00</u>
00680325	09/07/2012	SAN PATRICIO COUNTY	PRO-RATA SHARE FOR 2012	GEN	3700	5443	Inter-Local Agreements	41,731.00
							Check Total	<u>41,731.00</u>
00680326	09/07/2012	TEL WEST NETWORK SERVICES CORP	8/21-09/20	GEN	1460	5231	Telephone Expense	948.91
							Check Total	<u>948.91</u>
00680327	09/07/2012	TEXAS DEPT OF PUBLIC SAFETY	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	16,380.00

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00680308	09/07/2012	FEDERAL EXPRESS CORP	FEDEX GROUND PACKAGE	GEN	1275	5217	Postage & Fed Express	20.57
								<u>Check Total</u> 20.57
00680309	09/07/2012	FLORES, YVONNE	R132926	GEN	4120	5464	Welfare Assistance-Other	400.00
			R132925	GEN	4120	5464	Welfare Assistance-Other	400.00
								<u>Check Total</u> 800.00
00680310	09/07/2012	FOUR SEASONS	Mi-T-M TWO STAGE	GEN	0120	5249	Car Repairs, Supplies & Srvcs	3,880.00
								<u>Check Total</u> 3,880.00
00680311	09/07/2012	GLOBALSTAR	08/15-09/15	GEN	5105	5232	Cellular Phones	42.08
								<u>Check Total</u> 42.08
00680312	09/07/2012	GONZALEZ, JOE A	08/29-08/31	GEN	1020	5542	Travel, Food & Lodging	294.36
								<u>Check Total</u> 294.36
00680313	09/07/2012	HILL COUNTRY DAIRIES INC	HILL COUNTRY DAIRYS	GEN	4190	5221	Food & Edible Items	397.32
								<u>Check Total</u> 397.32
00680314	09/07/2012	KENDALL AND SON LTD	'STANDING PO'-PP-826 200 CT	GEN	1324	5262	Janitorial & Misc Supplies	1,440.00
			FREIGHT CHARGES	GEN	1324	5262	Janitorial & Misc Supplies	42.52
								<u>Check Total</u> 1,482.52
00680315	09/07/2012	LINEBARGER,GOGGAN,BLAIR &	ATTORNEY FEES	GEN	3630	2110	Attorney Fee Payable	701.56
								<u>Check Total</u> 701.56
00680316	09/07/2012	LINEBARGER,GOGGAN,BLAIR &	MONTHLY PMTS 05/12	GEN	3622	2110	Attorney Fee Payable	147.00
								<u>Check Total</u> 147.00
00680317	09/07/2012	LITTLE III, TYNER W	08/29-08/30	GEN	1121	5542	Travel, Food & Lodging	270.95
								<u>Check Total</u> 270.95

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								<u>Check Total</u> 15,166.17
00680299	09/07/2012	CONTINUANT INC	MAINTENANCE SERVICE AGREEMENT	GEN	1500	5235	Pagers	1,803.25
								<u>Check Total</u> 1,803.25
00680300	09/07/2012	CORPUS CHRISTI AREA-WIDE TELEP	Telephone Directory	GEN	3006	5414	Advertisements & Public Notice	52.50
								<u>Check Total</u> 52.50
00680301	09/07/2012	COUNTY & DISTRICT CLERKS' ASSO	Annual renewal affiliate	GEN	1315	5447	Memberships, Dues & Certs.	50.00
								<u>Check Total</u> 50.00
00680302	09/07/2012	COUNTY & DISTRICT CLERKS' ASSO	Annual renewal membership due	GEN	1315	5447	Memberships, Dues & Certs.	110.00
								<u>Check Total</u> 110.00
00680303	09/07/2012	DARPRO COMMERCIAL	PROVIDE & INSTALL METAL STUD	GEN	1500	5261	Buildings Maintenance & Repair	4,475.00
								<u>Check Total</u> 4,475.00
00680304	09/07/2012	DOOR DIRECT	FURNISH & INSTALL NEW INSTALLATION LABOR	GEN	1500	5268	Parts, Supplies & Misc	155.70
				GEN	1500	5268	Parts, Supplies & Misc	80.00
								<u>Check Total</u> 235.70
00680305	09/07/2012	EASTWOOD LAW FIRM, SANDRA RAMON, JESUS RICARDO		GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
								<u>Check Total</u> 150.00
00680306	09/07/2012	ENTERPRISE RENT A CAR	Rental Vehicle for Elmer Cox	GEN	2371	5435	Equipment Rentals	542.00
			Rental Vehicle for Scott	GEN	2371	5435	Equipment Rentals	542.00
			Rental Vehicle for Richard	GEN	2371	5435	Equipment Rentals	542.00
			Rental Vehicle for Scott	GEN	2371	5435	Equipment Rentals	542.00
								<u>Check Total</u> 2,168.00
00680307	09/07/2012	ERGON ASPHALT & EMULSIONS INC	HFRS-2 EMULSIFIED	GEN	0120	5272	Oil & Other Paving Materials	13,670.79
								<u>Check Total</u> 13,670.79

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00680290	09/07/2012	AGUILAR, ROBERT M	09/17-09/18	GEN	0180	5542	Travel, Food & Lodging	60.00
								Check Total 60.00
00680291	09/07/2012	ALSUP, WILLIAM DEWITT	Professional Legal Services	GEN	3006	5455	Services - Other	1,500.00
								Check Total 1,500.00
00680292	09/07/2012	AMTEX SECURITY INC	Security Service	GEN	6310	5185	Contract Personnel	245.28
			Security Services for KFL	GEN	6310	5185	Contract Personnel	303.68
								Check Total 548.96
00680293	09/07/2012	AT&T	08/21-09/20	GEN	1240	5236	InterNet Fees	143.28
			08/23-09/22	GEN	1240	5236	InterNet Fees	478.08
			08/19-09/18	GEN	1240	5236	InterNet Fees	253.06
			08/21-09/20	GEN	1500	5231	Telephone Expense	58.35
								Check Total 932.77
00680294	09/07/2012	AT&T	08/25-09/24	GEN	1240	5236	InterNet Fees	272.20
								Check Total 272.20
00680295	09/07/2012	BEIRNE MAYNARD & PARSONS LLP	Travel Expense	GEN	1285	5307	County Legal Expense (Other)	4,364.42
			Professional Legal Fees	GEN	1285	5307	County Legal Expense (Other)	62,196.00
			Copying - \$0.15	GEN	1285	5307	County Legal Expense (Other)	111.08
								Check Total 66,671.50
00680296	09/07/2012	CHAPA, JACQUELINE A DEL LLANO	BUSTOS, MANUEL	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
								Check Total 150.00
00680297	09/07/2012	CITY OF DRISCOLL	CITY OF DRISCOLL (MONTHLY)	GEN	2410	5443	Inter-Local Agreements	1,959.05
								Check Total 1,959.05
00680298	09/07/2012	CITY OF DRISCOLL	CITY OF DRISCOLL (MONTHLY)	GEN	2410	5443	Inter-Local Agreements	15,166.17

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00026156	09/07/2012	DORSEY, JERRY						
			LOPEZ, KEN	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
			DURAN, JOE REY	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00
			GONZALEZ, MARTIN HILARIO	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	<u>450.00</u>
00026157	09/07/2012	LOVEALL, ANDREW W						
			GUAJARDO, RAUL	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	<u>150.00</u>
00026158	09/07/2012	PRETZER PLLC, RANDALL E						
			TIJERINA, RAY DANIEL	GEN	3320	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	<u>150.00</u>
							EP Check Stock Total	<u>750.00</u>
							Grand Total	<u>750.00</u>