

Nueces County Consolidated Check Register

Report Date: 09/21/2012

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00680522	09/21/2012	A PLUS PLUMBING AND REPAIR	BATTERY REPLACEMENT FOR 58	GEN	1500	5265	Mechanical System Repairs	725.00
Check Total								725.00
00680523	09/21/2012	ADMIRAL LINEN & UNIFORM SVC -	Mats-Mops-Scrapers-Uniforma	GEN	1590	5463	Wearing Apparel	40.34
			Mats-Mops-Scrapers-Uniforma	GEN	1590	5463	Wearing Apparel	10.56
			standing PO for fiscal year	GEN	3890	5445	Linens,Towels,etc	31.59
			standing PO for fiscal year	GEN	3890	5463	Wearing Apparel	12.18
Check Total								94.67
00680524	09/21/2012	ADVANCED TEMPORARIES INC	Contract Field Techs (16) for	GEN	3075	5185	Contract Personnel	3,947.12
Check Total								3,947.12
00680525	09/21/2012	ADVANTAGE PROTECTION SYSTEMS I	Monthly monitoring of Fire	GEN	0180	5266	Contract Services-Buildings	35.00
			Monthly monitoring of Alarm	GEN	0180	5266	Contract Services-Buildings	48.00
Check Total								83.00
00680526	09/21/2012	ALARM SECURITY & CONTRACTING I	Building Alarm Security	GEN	1545	5266	Contract Services-Buildings	35.00
Check Total								35.00
00680527	09/21/2012	ALLIED WASTE SERVICES	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	149.29
			SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	149.29
			POLSTON BLDG 4YD FRONT LOAD	GEN	1440	5239	Tipping & Dump Fees	117.11
			JUVENILE SHREDDER ON-CALL SERV	GEN	1460	5239	Tipping & Dump Fees	233.82
			JUVENILE 6YD FRONT LOAD	GEN	1460	5239	Tipping & Dump Fees	403.99
			BOOT CAMP 6YD FRONT LOAD	GEN	1460	5239	Tipping & Dump Fees	403.99
			CSCD/TROJAN 6YD FRONT LOAD	GEN	1490	5239	Tipping & Dump Fees	149.29
			KEACH LIBRARY 4YD FRONT LOAD	GEN	1545	5239	Tipping & Dump Fees	113.80
			SHOWBARN 8YD FRONT LOAD	GEN	1550	5239	Tipping & Dump Fees	169.39
			MED EXAMINER 6YD FRONT LOAD	GEN	1565	5239	Tipping & Dump Fees	149.29
			ANNEX 8YD FRONT LOAD	GEN	1740	5239	Tipping & Dump Fees	896.73
			BANQUETE COMMUNITY CENTER	GEN	1770	5239	Tipping & Dump Fees	144.35
Check Total								3,080.34

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00680528	09/21/2012	ALLIED WASTE SERVICES							
			Total Fuel/Environmental	GEN	0180	5239	Tipping & Dump Fees	29.64	
			Tipping & Dump Fees	GEN	0180	5239	Tipping & Dump Fees	120.00	
								Check Total	<u>149.64</u>
00680529	09/21/2012	ALLSTEEL INC							
			ALLSTEEL TXMAS FURNITURE.	GEN	1900	5641	Equipment & Furniture	3,606.47	
								Check Total	<u>3,606.47</u>
00680530	09/21/2012	AMTEX SECURITY INC							
			Security Service	GEN	6310	5185	Contract Personnel	303.68	
			Security Service	GEN	6310	5185	Contract Personnel	280.32	
								Check Total	<u>584.00</u>
00680531	09/21/2012	ARCADIS US INC							
			UST SYSTEM INVENTORY CONTROL	GEN	0120	5265	Mechanical System Repairs	798.00	
			UST SYSTEM INVENTORY CONTROL	GEN	1500	5265	Mechanical System Repairs	402.00	
								Check Total	<u>1,200.00</u>
00680532	09/21/2012	ARCADIS US INC							
			MONTHLY VAPOR MONITORING AND	GEN	0120	5266	Contract Services-Buildings	350.01	
			MONTHLY VAPOR MONITORING AND	GEN	1500	5266	Contract Services-Buildings	174.99	
								Check Total	<u>525.00</u>
00680533	09/21/2012	MARSHALL WEBB COMPANY							
			SCOTSMAN ICE BIN MODEL B530P	GEN	0120	5680	Fixed Assets less than \$1000	773.10	
			INSTALLATION ESTIMATE PENDING	GEN	0120	5680	Fixed Assets less than \$1000	250.00	
			DUAL WATER FILTER SYSTEM MODEL	GEN	0120	5680	Fixed Assets less than \$1000	107.25	
			SCOTSMAN CUBER MODEL	GEN	0120	5680	Fixed Assets less than \$1000	2,673.90	
								Check Total	<u>3,804.25</u>
00680534	09/21/2012	BAKER & TAYLOR INC							
			standing order for books and	GEN	6310	5424	Books & Subscriptions Inventory	52.48	
			standing order for books and	GEN	6310	5424	Books & Subscriptions Inventory	36.44	
			standing order for books and	GEN	6310	5424	Books & Subscriptions Inventory	67.04	
			standing order for books and	GEN	6310	5424	Books & Subscriptions Inventory	16.41	
								Check Total	<u>172.37</u>
00680535	09/21/2012	BRANCE-KRACHY CO INC							

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			22NS DIGITAL WHEEL BALANCER	GEN	0120	5641	Equipment & Furniture	10,100.00
							Check Total	10,100.00
00680536	09/21/2012	CATERPILLAR FINANCIAL SERVICE	CONTRACT NO: 0548833-000	GEN	0180	5437	Fees & Permits	3,897.82
							Check Total	3,897.82
00680537	09/21/2012	CITY OF PORT ARANSAS	Beach Guard Coverage at I.B.	GEN	0180	5443	Inter-Local Agreements	2,103.88
							Check Total	2,103.88
00680538	09/21/2012	COASTAL BEND AIDS FOUNDATION I	Coastal Bend Aids Foundation	GEN	0137	5487	Other Outside Agencies	500.00
							Check Total	500.00
00680539	09/21/2012	CORPUS CHRISTI CALLER TIMES	in the Interest of Jeffery	GEN	4130	5414	Advertisements & Public Notice	370.29
			in the interest of Hector	GEN	4130	5414	Advertisements & Public Notice	443.04
							Check Total	813.33
00680540	09/21/2012	CORPUS CHRISTI CHAMBER OF COMM	Additional Funds -	GEN	0137	5478	Economic Development-General	600.00
			CC Chamber of Commerce	GEN	1387	5478	Economic Development-General	1,000.00
							Check Total	1,600.00
00680541	09/21/2012	CORPUS CHRISTI CONVENTION & VI	including Hazel Bazemore Park,	GEN	1387	5455	Services - Other	500.00
							Check Total	500.00
00680542	09/21/2012	CORPUS CHRISTI MORTUARY SERVIC	body transport to NCMEO morgue	GEN	3890	5459	Transportation of Persons	1,160.00
			body transport to NCMEO morgue	GEN	3890	5459	Transportation of Persons	1,340.00
			body transport to NCMEO office	GEN	3890	5459	Transportation of Persons	1,300.00
			body transport to NCMEO morgue	GEN	3890	5459	Transportation of Persons	1,320.00
							Check Total	5,120.00
00680543	09/21/2012	FEDERAL EXPRESS CORP	package sent out to Tim	GEN	1122	5217	Postage & Fed Express	155.62
							Check Total	155.62
00680544	09/21/2012	GARRETT, GARY						

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			on call death investigator for	GEN	3890	5347	Investigators - ME & DA	300.00	
								<u>Check Total</u>	<u>300.00</u>
00680545	09/21/2012	GONZALEZ-GARZA, IDA							
			Approved change fund request	GEN	6310	1050	Change Fund	50.00	
			Approved change fund request,	GEN	6310	1050	Change Fund	25.00	
			Milage for trips to Nueces	GEN	6310	5541	Mileage - Local	205.80	
			Milage for bank deposit to	GEN	6310	5541	Mileage - Local	245.10	
								<u>Check Total</u>	<u>525.90</u>
00680546	09/21/2012	GRAINGER							
			12F626 Table, Rectangler, 8ft,	GEN	1590	5680	Fixed Assets less than \$1000	2,790.00	
			13V432 Table 1/2 Fold Square	GEN	1590	5680	Fixed Assets less than \$1000	700.00	
			1RL27 Caddy Folding Table	GEN	1590	5680	Fixed Assets less than \$1000	220.00	
			4ADD2 Folding CGR Strg Cart 72	GEN	1590	5680	Fixed Assets less than \$1000	1,290.00	
			1W985 Steel Folding Chair	GEN	4195	5680	Fixed Assets less than \$1000	2,276.22	
			1RL27 Caddy Folding Table	GEN	4195	5680	Fixed Assets less than \$1000	220.00	
								<u>Check Total</u>	<u>7,496.22</u>
00680547	09/21/2012	GREY HOUSE PUBLISHING							
			standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	290.75	
			standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	217.00	
			standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	193.00	
			standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	178.50	
			standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	298.00	
								<u>Check Total</u>	<u>1,177.25</u>
00680548	09/21/2012	GULF COAST LASER RENU							
			HPLJ 9000 Low Volt Power	GEN	1170	5254	Small Equip Repairs	125.00	
			9000 DC Controller	GEN	1170	5254	Small Equip Repairs	125.00	
								<u>Check Total</u>	<u>250.00</u>
00680549	09/21/2012	JONES MCCLURE PUBLISHING CO							
			O'Connor's CPRC Plus 2012-2013	GEN	1130	5218	Books, Magzs & Subscriptions	455.00	
								<u>Check Total</u>	<u>455.00</u>
00680550	09/21/2012	JURIS PUBLISHING INC							
			STANDING ORDER: TSE- TEXAS	GEN	3380	5218	Books, Magzs & Subscriptions	20.00	
								<u>Check Total</u>	<u>20.00</u>

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00680551	09/21/2012	MUNIZ ELECTRICAL MASTERS INC	JAIL OVENS.	GEN	1500	5265	Mechanical System Repairs	2,500.00
								Check Total 2,500.00
00680552	09/21/2012	PERKINELMER GENETIC INC	standing PO for fiscal year	GEN	3890	5303	Medical, Dental, Hospital, Lab	50.00
								Check Total 50.00
00680553	09/21/2012	PORT ARANSAS CHAMBER OF	Promotion of Business	GEN	1387	5478	Economic Development-General	1,000.00
								Check Total 1,000.00
00680554	09/21/2012	SAFEGUARD SYSTEM INC, THE	COMMERICAL MONITORING AND	GEN	1600	5266	Contract Services-Buildings	27.00
								Check Total 27.00
00680555	09/21/2012	SUSSER PETROLEUM COMPANY	Diesel,3,NA1933,PGIII	GEN	0180	5241	Gasoline Purchases & Inv Adj	5,155.02
			Unleaded	GEN	0180	5241	Gasoline Purchases & Inv Adj	4,628.37
								Check Total 9,783.39
00680556	09/21/2012	TERMINIX INTERNATIONAL LP	PEST CONTROL SERVICE	GEN	1520	5266	Contract Services-Buildings	62.00
								Check Total 62.00
00680557	09/21/2012	TEXAS LAUNDRY SERVICE CO INC	Freight Charge	GEN	0180	5641	Equipment & Furniture	375.00
			V8-200 Vertical 8 Coin Slide	GEN	0180	5641	Equipment & Furniture	245.00
			Service Door Lock w/Key	GEN	0180	5641	Equipment & Furniture	65.00
			Money Box w/Key	GEN	0180	5641	Equipment & Furniture	190.00
			SWT921WN Topload Washer,Hybrid	GEN	0180	5641	Equipment & Furniture	1,894.00
			SDE907WF Electric Route	GEN	0180	5641	Equipment & Furniture	1,974.00
								Check Total 4,743.00
00680558	09/21/2012	THE TEXAS JAZZ FESTIVAL SOCIET	Texas Jazz Festival Society	GEN	0136	5471	Other Community Programs	5,000.00
			Commissioner Pct 2	GEN	0137	5471	Other Community Programs	500.00
								Check Total 5,500.00
00680559	09/21/2012	TURFCO GRASS CO INC						

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			delivery charge for pallets	GEN	1545	5264	Landscape & Grounds M&R	75.00	
			Pallets of Floratam St.	GEN	1545	5264	Landscape & Grounds M&R	517.32	
								Check Total	<u>592.32</u>
00680560	09/21/2012	WEST GROUP PAYMENT CENTER							
			T Vernons Anno Stat 2012 PP	GEN	1130	5218	Books, Magzs & Subscriptions	1,017.00	
			TX Vern Stat 2012 PP 2nd half	GEN	1130	5218	Books, Magzs & Subscriptions	29.00	
			TX Family Code Sampson and	GEN	1130	5218	Books, Magzs & Subscriptions	639.00	
								Check Total	<u>1,685.00</u>
00680561	09/21/2012	WESTERN WATER CONSULTANTS INC							
			STANDING PO FY 11/12	GEN	1500	5266	Contract Services-Buildings	337.50	
			WATER TREATMENT SERVICES	GEN	1500	5266	Contract Services-Buildings	662.50	
								Check Total	<u>1,000.00</u>
00680562	09/21/2012	INDUSTRIAL COMMUNICATIONS							
			INV# 263955 8/6/12	PRO	0440	7529	Equipment - Other Rental	264.00	
								Check Total	<u>264.00</u>
00680563	09/21/2012	AMBIT ENERGY LP							
			R133121	WEL	2714	5237	Utilities Welfare Assistance	120.44	
			R133032	WEL	4120	5237	Utilities Welfare Assistance	84.96	
			R133119	WEL	4120	5237	Utilities Welfare Assistance	217.64	
								Check Total	<u>423.04</u>
00680564	09/21/2012	ARVIZU JR, ADON							
			R133072	WEL	4120	5464	Welfare Asssistance-Other	400.00	
								Check Total	<u>400.00</u>
00680565	09/21/2012	BOUNCE ENERGY INC							
			R133034	WEL	4120	5237	Utilities Welfare Assistance	125.00	
								Check Total	<u>125.00</u>
00680566	09/21/2012	BUCCANEER APARTMENTS							
			R133108	WEL	4120	5464	Welfare Asssistance-Other	275.00	
			R133030	WEL	4120	5464	Welfare Asssistance-Other	275.00	
								Check Total	<u>550.00</u>
00680567	09/21/2012	BUENA VIDA SENIOR VILLAGE							
			R133154	WEL	2714	5464	Welfare Asssistance-Other	261.00	

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								Check Total	<u>261.00</u>
00680568	09/21/2012	C C HOUSING AUTHORITY							
			R133029	WEL	4120	5464	Welfare Assistance-Other	175.00	
								Check Total	<u>175.00</u>
00680569	09/21/2012	CITY OF CORPUS CHRISTI							
			R133169	WEL	2714	5237	Utilities Welfare Assistance	136.60	
			R133123	WEL	2714	5237	Utilities Welfare Assistance	123.82	
			R133074	WEL	4120	5237	Utilities Welfare Assistance	499.96	
			R133120	WEL	4120	5237	Utilities Welfare Assistance	408.08	
			R133035	WEL	4120	5237	Utilities Welfare Assistance	116.94	
								Check Total	<u>1,285.40</u>
00680570	09/21/2012	CITY OF ROBSTOWN							
			R133025	WEL	4120	5237	Utilities Welfare Assistance	206.50	
			R133153	WEL	4120	5237	Utilities Welfare Assistance	500.00	
			R133067	WEL	4120	5237	Utilities Welfare Assistance	480.18	
								Check Total	<u>1,186.68</u>
00680571	09/21/2012	CPL RETAIL ENERGY							
			R133073	WEL	4120	5237	Utilities Welfare Assistance	500.00	
								Check Total	<u>500.00</u>
00680572	09/21/2012	CPL RETAIL ENERGY							
			R133075	WEL	1350	5237	Utilities Welfare Assistance	123.54	
			R133124	WEL	2714	5237	Utilities Welfare Assistance	381.87	
			R133118	WEL	4120	5237	Utilities Welfare Assistance	250.00	
								Check Total	<u>755.41</u>
00680573	09/21/2012	ESTATE OF BARBARA REYNA							
			R133063	WEL	4120	5464	Welfare Assistance-Other	150.00	
								Check Total	<u>150.00</u>
00680574	09/21/2012	FIRST CHOICE POWER SPECIAL PUR							
			R133031	WEL	4120	5237	Utilities Welfare Assistance	75.59	
			R133116	WEL	4120	5237	Utilities Welfare Assistance	105.04	
								Check Total	<u>180.63</u>
00680575	09/21/2012	GONZALES-RODRIGUEZ, CAROL							

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			R133061	WEL	4120	5464	Welfare Asssistance-Other	150.00
							Check Total	150.00
00680576	09/21/2012	GREEN MOUNTAIN ENERGY COMPANY	R133115	WEL	4120	5237	Utilities Welfare Assistance	52.95
							Check Total	52.95
00680577	09/21/2012	GUESS ENTERPRISES	R133028	WEL	4120	5464	Welfare Asssistance-Other	400.00
							Check Total	400.00
00680578	09/21/2012	LIVING STEWARD PROPERTIES LTD	R133155	WEL	4120	5464	Welfare Asssistance-Other	150.00
							Check Total	150.00
00680579	09/21/2012	MIDDAUGH, ROGER E	R133064	WEL	2714	5464	Welfare Asssistance-Other	1,000.00
							Check Total	1,000.00
00680580	09/21/2012	NICOLAS, TOUFIC	R133107	WEL	4120	5464	Welfare Asssistance-Other	150.00
							Check Total	150.00
00680581	09/21/2012	NUECES COUNTY WATER CONTROL &	R133069	WEL	2714	5237	Utilities Welfare Assistance	73.11
			R133112	WEL	4120	5237	Utilities Welfare Assistance	74.25
			R133068	WEL	4120	5237	Utilities Welfare Assistance	66.00
							Check Total	213.36
00680582	09/21/2012	NUECES ELECTRIC CO-OP INC	R133114	WEL	2714	5237	Utilities Welfare Assistance	149.80
							Check Total	149.80
00680583	09/21/2012	RAINBOW COVE APARTMENTS	R133027	WEL	4120	5464	Welfare Asssistance-Other	400.00
							Check Total	400.00
00680584	09/21/2012	RELIANT ENERGY RETAIL SERVICES	R133033	WEL	4120	5237	Utilities Welfare Assistance	55.25
			R133071	WEL	4120	5237	Utilities Welfare Assistance	125.00
			R133117	WEL	4120	5237	Utilities Welfare Assistance	250.00

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								Check Total <u>430.25</u>
00680585	09/21/2012	SAUDIA, ESPERANZA	R133059	WEL	4120	5464	Welfare Asssistance-Other	279.64
								Check Total <u>279.64</u>
00680586	09/21/2012	STREAM ENERGY	R133122	WEL	2714	5237	Utilities Welfare Assistance	245.09
								Check Total <u>245.09</u>
00680587	09/21/2012	TREVINO, JULIE V	R133060	WEL	4120	5464	Welfare Asssistance-Other	150.00
								Check Total <u>150.00</u>
00680588	09/21/2012	TXU ENERGY	R133065	WEL	1350	5238	Utilities Emergency Assistance	125.42
			R133066	WEL	1350	5238	Utilities Emergency Assistance	150.00
								Check Total <u>275.42</u>
00680589	09/21/2012	WHARF APARTMENT HOMES, THE	R133106	WEL	2714	5464	Welfare Asssistance-Other	561.00
								Check Total <u>561.00</u>
00680590	09/21/2012	WILLIAMS, LILLY M	R133062	WEL	4120	5464	Welfare Asssistance-Other	150.00
								Check Total <u>150.00</u>
00680591	09/21/2012	WINDRUSH APTS	R133156	WEL	4120	5464	Welfare Asssistance-Other	400.00
								Check Total <u>400.00</u>
								LA Check Stock Total <u>91,378.26</u>
								Grand Total <u>91,378.26</u>