

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 11/21/2012

Current Time: 15:23:57

Current Date: 11/15/2012

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Page	1	Check Amount
00026845	11/21/2012	ALANIZ, GINA	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local			345.45
								Check Total		<u>345.45</u>
00026846	11/21/2012	ALLEN, CHRISTI G	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local			38.71
								Check Total		<u>38.71</u>
00026847	11/21/2012	CERDA, ROSITA E	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local			62.23
								Check Total		<u>62.23</u>
00026848	11/21/2012	CONKLIN, GRACIELA	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local			218.05
								Check Total		<u>218.05</u>
00026849	11/21/2012	FLORES, PAUL	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local			111.23
								Check Total		<u>111.23</u>
00026850	11/21/2012	GARCIA, OMAR XAVIER	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local			36.26
								Check Total		<u>36.26</u>
00026851	11/21/2012	GONZALEZ, IRMA DIANE	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local			86.24
								Check Total		<u>86.24</u>
00026852	11/21/2012	GUAJARDO, BIANCA	Mileage - Local	GEN	3480	5541	Mileage - Local			73.99
								Check Total		<u>73.99</u>
00026853	11/21/2012	O'RILEY-ROMERO, PRISCILLA	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local			51.94
								Check Total		<u>51.94</u>
00026854	11/21/2012	RODRIGUEZ, MICHELLE TREVINO	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local			149.45
								Check Total		<u>149.45</u>
00026855	11/21/2012	VASQUEZ, JAVIER J	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local			81.83

Nueces County Consolidated Check Register

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								Check Total 81.83
00026856	11/21/2012	YBARRA, ERASMO	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	13.23
								Check Total 13.23
								EP Check Stock Total 1,268.61
00682609	11/21/2012	ADMIRAL LINEN & UNIFORM SVC -	LINEN SERVICE; PLEASE FAX TO	GEN	0170	5445	Linens,Towels,etc	3.80
			STANDING PO FOR FY 12-13	GEN	0170	5463	Wearing Apparel	36.41
			Linen Services for Padre Balli	GEN	0180	5445	Linens,Towels,etc	45.71
			Uniform Services for Padre	GEN	0180	5463	Wearing Apparel	37.32
			Uniform Services for Padre	GEN	0180	5463	Wearing Apparel	14.74
			Uniform Services for Padre	GEN	0180	5463	Wearing Apparel	14.74
			Linens-Towels-etc	GEN	1590	5445	Linens,Towels,etc	10.56
			Wearing Apparel Expenses	GEN	1590	5463	Wearing Apparel	40.34
			cleaning of officers uniforms	GEN	5330	5463	Wearing Apparel	13.64
			cleaning of officers uniforms	GEN	5330	5463	Wearing Apparel	17.60
			cleaning of office mats	GEN	5330	5463	Wearing Apparel	7.20
			cleaning of office mats	GEN	5330	5463	Wearing Apparel	7.20
								Check Total 249.26
00682610	11/21/2012	ADVANCED TEMPORARIES INC	Weekend Counter Help @ Padre	GEN	0180	5185	Contract Personnel	396.16
								Check Total 396.16
00682611	11/21/2012	ALARM SECURITY & CONTRACTING I	Building alarm security	GEN	1545	5266	Contract Services-Buildings	35.00
								Check Total 35.00
00682612	11/21/2012	ALLIED WASTE SERVICES	STANDING PO FOR FY 12-13;	GEN	0170	5239	Tipping & Dump Fees	144.45
			FRANCHISE LOCAL FEE, PLEASE	GEN	0170	5239	Tipping & Dump Fees	31.52
								Check Total 175.97
00682613	11/21/2012	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

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Nueces County Consolidated Check Register

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Page 3

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Check Total								298.58
00682614	11/21/2012	AMTEX SECURITY INC						
			STANDING P.O. COURTHOUSE	GEN	1305	5185	Contract Personnel	2,318.70
			Cost for Armed Security	GEN	2823	5185	Contract Personnel	819.25
			Cost for Armed Security	GEN	2823	5185	Contract Personnel	819.25
			Contract Personnel	GEN	2823	5185	Contract Personnel	804.75
			Security Services for the KFL	GEN	6310	5185	Contract Personnel	245.28
Check Total								5,007.23
00682615	11/21/2012	ARAMARK						
			Meals served for juveniles	GEN	3490	5228	Contract Meals	2,165.44
			Meals served for juveniles	GEN	3492	5228	Contract Meals	3,098.68
Check Total								5,264.12
00682616	11/21/2012	AUSTIN TURF & TRACTOR						
			FREIGHT FEE. PLEASE FAX TO	GEN	0140	5254	Small Equip Repairs	66.00
			SERVICE MACHINES AND ADJUST	GEN	0140	5254	Small Equip Repairs	1,791.97
Check Total								1,857.97
00682617	11/21/2012	AVILA, ELISA						
			10/22-10/26	GEN	3120	5542	Travel, Food & Lodging	63.79
Check Total								63.79
00682618	11/21/2012	BAKER & TAYLOR INC						
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	1,401.38
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	30.30
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	42.67
Check Total								1,474.35
00682619	11/21/2012	BFI - CORPUS CHRISTI						
			disposal fee for dead animals	GEN	5330	5239	Tipping & Dump Fees	84.75
			environmental fee for disposal	GEN	5330	5239	Tipping & Dump Fees	30.00
			fuel recovery fee for disposal	GEN	5330	5239	Tipping & Dump Fees	8.07
Check Total								122.82
00682620	11/21/2012	CARISMA WASH LUBE & DETAIL						
			carisma car wash 30184	GEN	3520	5247	Car Wash & Cleaning Expense	16.95
Check Total								16.95

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>
00682621	11/21/2012	CBM ARCHIVES CO	ANNUAL HARDWARE, SOFTWARE AND	GEN	0131	5311	Computer Software Serv & Maint	37,798.00
								<u>Check Total</u> 37,798.00
00682622	11/21/2012	CDW COMPUTER CENTERS INC	ITEM NO 2512540 PER QUOTE NO	GEN	1900	5643	Data Processing Equip	179.58
								<u>Check Total</u> 179.58
00682623	11/21/2012	CERVANTES, ROSA MARIA	sot vs Nicholas Garcia	GEN	3520	5465	Witness Expenses	10.55
			sot vs xavier salinas	GEN	3520	5465	Witness Expenses	8.00
								<u>Check Total</u> 18.55
00682624	11/21/2012	CHAPPELL, BRYAN A	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	29.40
								<u>Check Total</u> 29.40
00682625	11/21/2012	CHAVEZ, SANDRA	REPORTERS RECORD	GEN	3350	5343	Transcripts & Interpreters	340.00
								<u>Check Total</u> 340.00
00682626	11/21/2012	CORPUS CHRISTI AREA COUNCIL FO	INTERPRETER SERVICES FOR RAUL	GEN	3140	5348	Defense Costs Other	150.00
								<u>Check Total</u> 150.00
00682627	11/21/2012	CULLIGAN WATER	5 GALLON BOTTLE WATER	GEN	4190	5438	General Operating Supplies	5.75
			FUEL SURCHARGE EA MONTH.	GEN	4190	5438	General Operating Supplies	2.50
								<u>Check Total</u> 8.25
00682628	11/21/2012	DEL BOSQUE, JOSE M	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	235.69
								<u>Check Total</u> 235.69
00682629	11/21/2012	DELEON'S CLINIC PHARMACY	purchases from 09/23/12 thru	GEN	3480	5303	Medical, Dental, Hospital, Lab	291.71
			Nueces County.	GEN	3480	5303	Medical, Dental, Hospital, Lab	313.09
			Medical expenses for out of	GEN	3492	1472	Charge Customer A/R	401.03
			Facility	GEN	3492	1472	Charge Customer A/R	29.31
			Medical expenses for out of	GEN	3492	1472	Charge Customer A/R	106.39

Nueces County Consolidated Check Register

Report Date: 11/21/2012

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								Check Total <u>1,141.53</u>
00682630	11/21/2012	DUBOIS PSYCHOLOGICAL CLINIC						
			Empl Evals/Testing	GEN	3492	5306	Empl Evals/Med/EAP	310.00
			Empl Evals/Testing	GEN	3492	5306	Empl Evals/Med/EAP	310.00
								Check Total <u>620.00</u>
00682631	11/21/2012	ENVIROTEST LTD						
			LIMITED LEAD BASED PAINT	GEN	1550	5320	Soil Tests & Other	1,580.00
								Check Total <u>1,580.00</u>
00682632	11/21/2012	ERGON ASPHALT & EMULSIONS INC						
			HFRS-2 EMULSIFIED ASPHALT	GEN	0120	5272	Oil & Other Paving Materials	15,125.00
			HFRS-2 EMULSIFIED ASPHALT	GEN	0120	5272	Oil & Other Paving Materials	14,651.61
			HFRS-2 EMULSIFIED ASPHALT	GEN	0120	5272	Oil & Other Paving Materials	15,282.79
								Check Total <u>45,059.40</u>
00682633	11/21/2012	FAMILY COUNSELING SERVICES						
			Cost for group sessions	GEN	2072	5303	Medical, Dental, Hospital, Lab	5,095.00
								Check Total <u>5,095.00</u>
00682634	11/21/2012	FANNING, LILLIAN A						
			10/22-10/26	GEN	3150	5542	Travel, Food & Lodging	150.00
								Check Total <u>150.00</u>
00682635	11/21/2012	FATHER FLANAGAN'S BOYS' HOME						
			Monthly orthodontic check-ups	GEN	3480	5303	Medical, Dental, Hospital, Lab	60.00
								Check Total <u>60.00</u>
00682636	11/21/2012	FEDERAL EXPRESS CORP						
			STANDING P.O. SHIPPING COST	GEN	3700	5217	Postage & Fed Express	13.20
			STANDING P.O. SHIPPING COST	GEN	3720	5217	Postage & Fed Express	95.74
								Check Total <u>108.94</u>
00682637	11/21/2012	FEDERAL EXPRESS CORP						
			inv 2-061-35194 records for	GEN	3520	5217	Postage & Fed Express	25.82
								Check Total <u>25.82</u>
00682638	11/21/2012	GARCIA, HEATHER						
			HALF OF DAY COURT REPORTING	GEN	3150	5343	Transcripts & Interpreters	162.50
								Check Total <u>162.50</u>

Nueces County Consolidated Check Register

Report Date: 11/21/2012

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00682639	11/21/2012	GARZA, MELISSA	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	117.11
								Check Total 117.11
00682640	11/21/2012	GEBERT, ARACELI S	JP BALDERAS JURY TRIAL	GEN	3300	5343	Transcripts & Interpreters	80.00
								Check Total 80.00
00682641	11/21/2012	GRAINGER	ITEM 4YF76 PLATFORM,MODULAR,	GEN	0120	5255	Tools & Supplies	422.73
								Check Total 422.73
00682642	11/21/2012	GUERNSEY, PATRICIA	Meal transports for placement	GEN	3480	5459	Transportation of Persons	91.07
								Check Total 91.07
00682643	11/21/2012	HANEY, MYRA G	REPORTERS RECORD	GEN	3380	5343	Transcripts & Interpreters	455.00
			REPORTER'S RECORD	GEN	3380	5343	Transcripts & Interpreters	628.00
								Check Total 1,083.00
00682644	11/21/2012	HOLIDAY INN	sot vs Carlos Gonzalez	GEN	3520	1439	Accounts Rec. Witness Expense	113.85
			sot vs Carlos Gonzales	GEN	3520	1439	Accounts Rec. Witness Expense	113.85
			sot vs Xavier Salinas	GEN	3520	1439	Accounts Rec. Witness Expense	113.85
								Check Total 341.55
00682645	11/21/2012	I C S	#L026S BEDROLLS MATTRESS	GEN	1324	5440	Inmate General Supplies	71.88
			#L016-DZ BATH TOWEL 20X40	GEN	1324	5440	Inmate General Supplies	172.80
			#L010 WOOL BLANKET 62X90 DARK	GEN	1324	5440	Inmate General Supplies	890.00
								Check Total 1,134.68
00682646	11/21/2012	INTERGRAPH CORPORATION	I/LEADS-RECORDS MANAGEMENT	GEN	1240	5257	Mainframe Hardware Maint	8,112.00
			I/INFORMER	GEN	1240	5257	Mainframe Hardware Maint	4,500.00
			JMS DATA EXPORT TO SSA	GEN	1240	5257	Mainframe Hardware Maint	5,880.00
			I/LEADS-JAIL MANAGEMENT SYSTEM	GEN	1240	5257	Mainframe Hardware Maint	15,552.00
			BOOKING REPORT DRIVER	GEN	1240	5257	Mainframe Hardware Maint	1,176.00

Nueces County Consolidated Check Register

Report Date: 11/21/2012

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			I/LEADS-JAIL MGT SYS - CLIENT	GEN	1240	5257	Mainframe Hardware Maint	0.00	
			3RD PTY EXPORT KEEFE COM	GEN	1240	5257	Mainframe Hardware Maint	6,142.56	
			CRJAIL IMPORT I/F	GEN	1240	5257	Mainframe Hardware Maint	11,760.00	
			CRMAIN EXPORT I/F INTRFAC	GEN	1240	5257	Mainframe Hardware Maint	16,170.00	
			I/LEADS-SERVER - TEST LICENSE	GEN	1240	5257	Mainframe Hardware Maint	0.00	
			- CLIENT (QTY 2)	GEN	1240	5257	Mainframe Hardware Maint	432.00	
			I/MOBILE (QTY 47)	GEN	1240	5257	Mainframe Hardware Maint	10,716.00	
			BOOKING REPORT MODIFICATION	GEN	1240	5257	Mainframe Hardware Maint	455.00	
			FORMS CLASS BUTTON SECURITY	GEN	1240	5257	Mainframe Hardware Maint	227.50	
			I/LEADS-RECORDS MANAGEMENT	GEN	1240	5257	Mainframe Hardware Maint	6,240.00	
			LIVESCAN EXPORT/IMPORT	GEN	1240	5257	Mainframe Hardware Maint	5,460.00	
			I/LEADS-SERVER	GEN	1240	5257	Mainframe Hardware Maint	4,284.00	
								<u>Check Total</u>	<u>97,107.06</u>
00682647	11/21/2012	JAMES PUBLISHING INC							
			inv 2976309 revision 13 OCT	GEN	3520	5218	Books, Magzs & Subscriptions	87.94	
			NEW CONTENTS - JIM ROSENKILD	GEN	3520	5218	Books, Magzs & Subscriptions	87.94	
								<u>Check Total</u>	<u>175.88</u>
00682648	11/21/2012	JMJ BUSINESS EQUIPMENT COMP							
			HP LJ 2100 TN PRINTER	GEN	3540	5251	Office Equip Maint & Repairs	91.95	
								<u>Check Total</u>	<u>91.95</u>
00682649	11/21/2012	JURIS PUBLISHING INC							
			STANDING ORDER TEXAS SEARCH &	GEN	3520	5218	Books, Magzs & Subscriptions	79.50	
								<u>Check Total</u>	<u>79.50</u>
00682650	11/21/2012	LARSON PLUMBING & UTILITY CO							
			STANDING PO FOR SUMP	GEN	1500	5265	Mechanical System Repairs	1,350.00	
								<u>Check Total</u>	<u>1,350.00</u>
00682651	11/21/2012	LEXISNEXIS							
			inv#1209047788 sept 30 2012	GEN	3520	5236	InterNet Fees	89.00	
								<u>Check Total</u>	<u>89.00</u>
00682652	11/21/2012	LEXISNEXIS RISK & INFORMATION							
			*FOR SERVICE PERIODS TO COVER	GEN	5220	5218	Books, Magzs & Subscriptions	280.00	
								<u>Check Total</u>	<u>280.00</u>
00682653	11/21/2012	LONE STAR PRODUCTS & EQUIPMENT							

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>	
			PATROL WITNESS PW-111 VIDEO	GEN	3850	5249	Car Repairs, Supplies & Srvc	1,500.00	
								<u>Check Total</u>	<u>1,500.00</u>
00682654	11/21/2012	LONE STAR UNIFORMS							
			LERMA,EUSEBIO KHAKI SS SHIRT	GEN	3700	5463	Wearing Apparel	45.00	
			ESCOBAR,JOE NAVY PANTS (CLASS	GEN	3720	5463	Wearing Apparel	117.00	
			ESCOBAR,JOE KHAKI SS SHIRT	GEN	3720	5463	Wearing Apparel	135.00	
			SANCHEZ,MARY HELEN KHAKI SS	GEN	3720	5463	Wearing Apparel	45.00	
			AGUAYO,JOSE BOOTS BATES 3140	GEN	3720	5463	Wearing Apparel	95.00	
			PEREZ,RICHARD BOOTS BATES 3140	GEN	3720	5463	Wearing Apparel	95.00	
			CASARES,GABRIELLE BOOTS BATES	GEN	3720	5463	Wearing Apparel	95.00	
			GUAVARA,FELICIA BOOTS BATES	GEN	3720	5463	Wearing Apparel	95.00	
			BAYARDO,JULIAN KHAKI SS SHIRT	GEN	3720	5463	Wearing Apparel	90.00	
			GERBER JACKET 71H1/L M SZ 2X	GEN	3840	5463	Wearing Apparel	140.00	
								<u>Check Total</u>	<u>952.00</u>
00682655	11/21/2012	LUGO III, ROBERT							
			10/09-10/12	GEN	5220	5542	Travel, Food & Lodging	19.20	
								<u>Check Total</u>	<u>19.20</u>
00682656	11/21/2012	MARTIN ASPHALT COMPANY							
			12-55 GALLON DRUMS EZ-7 COLD	GEN	0120	5272	Oil & Other Paving Materials	4,903.80	
			ESTIMATED FREIGHT	GEN	0120	5272	Oil & Other Paving Materials	260.00	
								<u>Check Total</u>	<u>5,163.80</u>
00682657	11/21/2012	MARTIN MARIETTA MATERIALS							
			PRE COAT AGGREGATE TYPE PB,	GEN	0120	5271	Caliche & Rock Materials	106,378.27	
								<u>Check Total</u>	<u>106,378.27</u>
00682658	11/21/2012	MELENDEZ, KRYSTAL							
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	23.52	
								<u>Check Total</u>	<u>23.52</u>
00682659	11/21/2012	MELTON, MARY							
			COVERING TRIAL IN THE 319TH	GEN	3300	5343	Transcripts & Interpreters	160.00	
								<u>Check Total</u>	<u>160.00</u>
00682660	11/21/2012	MRS WOODYS INC							
			AIR FILTER UNIT 1109430	GEN	3840	5249	Car Repairs, Supplies & Srvc	25.95	

Nueces County Consolidated Check Register

Report Date: 11/21/2012

<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>
								<u>Check Total</u> 25.95
00682661	11/21/2012	NARULA, HARMINDER S	sot vs xavier salinas	GEN	3520	5465	Witness Expenses	500.00
								<u>Check Total</u> 500.00
00682662	11/21/2012	NUECES COUNTY JP 2-1	Monthly Monitoring Fee	GEN	3621	5266	Contract Services-Buildings	27.00
			Building & Space Rent	GEN	3621	5422	Bldg & Space Rent	1,781.25
								<u>Check Total</u> 1,808.25
00682663	11/21/2012	NUECES SOIL AND WATER	EXPENSES AND OPERATING COSGT	GEN	6110	5489	Soil & Water Conservation	3,500.00
								<u>Check Total</u> 3,500.00
00682664	11/21/2012	OFFICE OF THE ATTORNEY GENERAL	VELA-MARTINEZ 12/02-12/04	GEN	1130	5302	Education Registration Fees	150.00
								<u>Check Total</u> 150.00
00682665	11/21/2012	PADRE TIRE & AUTOMOTIVE	oil change for 2007 chevrolet	GEN	3520	5249	Car Repairs, Supplies & Srvc	28.49
								<u>Check Total</u> 28.49
00682666	11/21/2012	PEGASUS SCHOOLS INC	Cost of residential services	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	6,393.00
			Placement expense for FY	GEN	2853	5423	Boarding Costs,Juv,Foster,Jail	2,178.50
								<u>Check Total</u> 8,571.50
00682667	11/21/2012	PORT ARANSAS FAMILY CENTER	2012 AT PORT ARANSAS. TITLE XX	GEN	4190	5228	Contract Meals	1,700.64
								<u>Check Total</u> 1,700.64
00682668	11/21/2012	RENAISSANCE HOTEL	VELA-MARTINEZ 12/02-12/04	GEN	1130	5542	Travel, Food & Lodging	248.40
								<u>Check Total</u> 248.40
00682669	11/21/2012	RENDON, REBECCA SUZANNE VELASQ	SOT VS ANDREW DELEON	GEN	3370	5343	Transcripts & Interpreters	337.50
								<u>Check Total</u> 337.50
00682670	11/21/2012	RIVERA, SARA ESCOBEDO	SOT VS RICARDO ZAMORA.	GEN	3320	5343	Transcripts & Interpreters	1,559.00

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Nueces County Consolidated Check Register

Report Date: 11/21/2012

Current Time: 15:23:57

Current Date: 11/15/2012

Page 10

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
Check Total								1,559.00
00682671	11/21/2012	ROURK, THELMA						
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	113.19
Check Total								113.19
00682672	11/21/2012	SAIS, THERESE B						
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	58.31
Check Total								58.31
00682673	11/21/2012	SALINAS, MARIO A						
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	168.56
Check Total								168.56
00682674	11/21/2012	SALINAS-CERVANTES, BECKY						
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	154.84
Check Total								154.84
00682675	11/21/2012	SHORELINE INC						
			Cost of residential services	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	12,442.50
Check Total								12,442.50
00682676	11/21/2012	STAPPER, JEFFREY R						
			MEMBERSHIP DUES &	GEN	6110	5447	Memberships, Dues & Certs.	100.00
Check Total								100.00
00682677	11/21/2012	STATLAB MEDICAL PRODUCTS						
			item# 28600-5, Formalin 5 gal	GEN	3890	5427	Clinical & Hygienic Supplies	145.60
			freight , FAX ORDER TO	GEN	3890	5427	Clinical & Hygienic Supplies	131.20
			item# CS-B70, #70 round tip	GEN	3890	5427	Clinical & Hygienic Supplies	156.20
Check Total								433.00
00682678	11/21/2012	STONER, JANICE K						
			10/17-10/19	GEN	3621	5542	Travel, Food & Lodging	107.42
Check Total								107.42
00682679	11/21/2012	TEJAS VETERINARY CLINIC PC						
			rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	15.00
			rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	60.00
			RABIES VACCINES	GEN	5330	5427	Clinical & Hygienic Supplies	75.00
Check Total								150.00

Nueces County Consolidated Check Register

Report Date: 11/21/2012

<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>
00682680	11/21/2012	TERMINIX INTERNATIONAL LP						
			MONTHLY PEST CONTROL SERVICES	GEN	1460	5266	Contract Services-Buildings	45.00
			MONTHLY PEST CONTROL SERVICES	GEN	1500	5266	Contract Services-Buildings	75.00
							Check Total	<u>120.00</u>
00682681	11/21/2012	TEXAS ASSOCIATION OF						
			BARRERA SAENZ LIMON01/09-01/11	GEN	1190	5302	Education Registration Fees	495.00
							Check Total	<u>495.00</u>
00682682	11/21/2012	TEXAS DISTRICT & COUNTY						
			2 invesitgators desk reference	GEN	3520	5218	Books, Magzs & Subscriptions	123.00
							Check Total	<u>123.00</u>
00682683	11/21/2012	TEXAS LAWYER						
			SUBSCRIPTION RENEWAL.	GEN	3305	5218	Books, Magzs & Subscriptions	381.00
							Check Total	<u>381.00</u>
00682684	11/21/2012	TEXAS STATE UNIVERSITY						
			SALINAS 03/24-03/27	GEN	3610	5302	Education Registration Fees	100.00
							Check Total	<u>100.00</u>
00682685	11/21/2012	TEXAS STATE UNIVERSITY						
			MOLINA 03/24-03/27	GEN	3610	5302	Education Registration Fees	100.00
							Check Total	<u>100.00</u>
00682686	11/21/2012	TEXAS STATE UNIVERSITY						
			VELASQUEZ 03/24-03/27	GEN	3610	5302	Education Registration Fees	100.00
							Check Total	<u>100.00</u>
00682687	11/21/2012	TEXAS STATE UNIVERSITY						
			ACUNA 03/24-03/27	GEN	3610	5302	Education Registration Fees	100.00
							Check Total	<u>100.00</u>
00682688	11/21/2012	ULINE INC						
			item# S-4319, box 22x22x22	GEN	3890	5427	Clinical & Hygienic Supplies	24.00
			item# S-4474, box 24x24x18	GEN	3890	5427	Clinical & Hygienic Supplies	34.00
			item# S-4338, box 18x18x24	GEN	3890	5427	Clinical & Hygienic Supplies	28.20
			freight FAX ORDER TO	GEN	3890	5427	Clinical & Hygienic Supplies	63.45
							Check Total	<u>149.65</u>
00682689	11/21/2012	VALDEZ, GENARO ERNESTO						

Nueces County Consolidated Check Register

Report Date: 11/21/2012

<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>
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	24.99
							Check Total	24.99
00682690	11/21/2012	VELA-MARTINEZ, MELISSA						
			12/02-12/04	GEN	1130	5542	Travel, Food & Lodging	67.20
			12/02-12/04	GEN	1130	5542	Travel, Food & Lodging	114.02
							Check Total	181.22
00682691	11/21/2012	WEST GROUP PAYMENT CENTER						
			expunctions & nondisclosure	GEN	3520	5218	Books, Magzs & Subscriptions	34.00
			inv#825875175 Sept 05, 2012	GEN	3520	5218	Books, Magzs & Subscriptions	2,624.00
							Check Total	2,658.00
00682692	11/21/2012	WILKERSON, BILLIE						
			COVERING COURTS/JAVIER OUT IN	GEN	3300	5343	Transcripts & Interpreters	80.00
							Check Total	80.00
00682693	11/21/2012	79TH JUDICAL DISTRICT COMM SUP						
			INV# JW2FY13 11/6/12	PRO	0434	7223	SAE's	405.00
			INV# JW1FY13 11/6/12	PRO	0434	7223	SAE's	225.00
							Check Total	630.00
00682694	11/21/2012	ADVANCED TEMPORARIES INC						
			INV# 83007 11/2/12	PRO	0402	5126	Salaries - Temporary Employees	445.68
			INV# 83006 11/2/12	PRO	0402	5126	Salaries - Temporary Employees	495.20
							Check Total	940.88
00682695	11/21/2012	ALARM SECURITY & CONTRACTING I						
			INV# 40888A 10/19/12	PRO	0410	7527	Bldg Repairs & Repair Material	275.00
			INV# 40852 10/19/12	PRO	0410	7527	Bldg Repairs & Repair Material	1,065.00
			INV# 38982 10/19/12	PRO	0410	7527	Bldg Repairs & Repair Material	120.00
							Check Total	1,460.00
00682696	11/21/2012	ALICE MARTIN MALPC						
			INV# 13AMM2 11/6/12	PRO	0434	7225	Mileage-Alyce Martin	1,090.25
			INV# 13AMM1 11/6/12	PRO	0434	7225	Mileage-Alyce Martin	1,159.67
			INV# AM2FY13 11/6/12	PRO	0434	7228	Counseling-Alyce Martin	10,203.00
							Check Total	12,452.92
00682697	11/21/2012	ALLEN SAMUELS CHEVROLET						

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 11/21/2012

Current Time: 15:23:57

Current Date: 11/15/2012

Page 13

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			INV# 388540 11/1/12	PRO	0412	7126	Misc Repairs, Parts & Supplies	15.88
							Check Total	15.88
00682698	11/21/2012	ALLEN SAMUELS CHEVROLET						
			INV# 388544 11/1/12	PRO	0402	7126	Misc Repairs, Parts & Supplies	15.88
							Check Total	15.88
00682699	11/21/2012	ALLIED WASTE SERVICES						
			INV# 0847-000474772 10/26/12	PRO	0440	7556	Dumpster Garbage Services	480.19
							Check Total	480.19
00682700	11/21/2012	APPA INSTITUTE						
			INV# 13APPA2 11/8/12	PRO	0402	7327	Educational-Registrarion Fee	285.00
			INV# 13APPA2 11/8/12	PRO	0402	7327	Educational-Registrarion Fee	285.00
							Check Total	570.00
00682701	11/21/2012	ARAMARK						
			INV# 3652000608 11/2/12	PRO	0440	7428	Food & Kitchen Exp Wel & Pri	4,201.08
			INV# 3652000605 10/26/12	PRO	0440	7428	Food & Kitchen Exp Wel & Pri	4,146.48
							Check Total	8,347.56
00682702	11/21/2012	AUTOZONE INC						
			INV# 1332135104 11/5/12	PRO	0402	7126	Misc Repairs, Parts & Supplies	74.34
			INV# 1332124410 10/23/12	PRO	0412	7126	Misc Repairs, Parts & Supplies	105.72
			INV# 1332135105 11/5/12	PRO	0412	7433	Parts & Misc Supplies	31.98
							Check Total	212.04
00682703	11/21/2012	BINSWANGER GLASS						
			INV# W100087453 11/5/12	PRO	0410	7126	Misc Repairs, Parts & Supplies	214.69
							Check Total	214.69
00682704	11/21/2012	BOB BARKER COMPANY						
			INV# UT1000256275 10/30/12	PRO	0440	7447	Commissary Supplies	744.80
			INV# UT1000256275 10/30/12	PRO	0440	7447	Commissary Supplies	16.20
			INV# UT1000256513 10/31/12	PRO	0440	7447	Commissary Supplies	38.94
			INV# UT1000256275 10/30/12	PRO	0440	7447	Commissary Supplies	15.00
			INV# UT1000256275 10/30/12	PRO	0440	7447	Commissary Supplies	12.76
							Check Total	827.70
00682705	11/21/2012	COASTAL BEND OUTPAITENT SERVIC						

Nueces County Consolidated Check Register

Report Date: 11/21/2012

<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# CBOP2FY13 11/6/12	PRO	0434	7226	Counseling-CBOPS	22,378.50
							Check Total	<u>22,378.50</u>
00682706	11/21/2012	COMPLIANCE CONSORTIUM CORP						
			INV# 12110412 11/1/12	PRO	0402	7239	Pharchem INC.	420.00
			INV# 12110477 11/1/12	PRO	0402	7239	Pharchem INC.	35.00
							Check Total	<u>455.00</u>
00682707	11/21/2012	DOCTOR'S CENTER, THE						
			INV# TDC103112 10/31/12	PRO	0402	7329	Urinalysis - Emp. Drug Testing	80.00
			INV# TDC103112 10/31/12	PRO	0440	7329	Urinalysis - Emp. Drug Testing	60.00
							Check Total	<u>140.00</u>
00682708	11/21/2012	EVERCOM SYSTEMS INC						
			INV# 111887 10/19/12	PRO	0440	7447	Commissary Supplies	580.00
			INV# 111887 10/19/12	PRO	0440	7450	Freight	10.00
							Check Total	<u>590.00</u>
00682709	11/21/2012	FILE PRO						
			INV# 041674 11/1/12	PRO	0402	7444	Services - Other	1,335.10
							Check Total	<u>1,335.10</u>
00682710	11/21/2012	GANZ MD, SAMUEL						
			INV# GANZ1112 11/1/12	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
							Check Total	<u>2,500.00</u>
00682711	11/21/2012	GENERAL FUND						
			INV# ELEC1112 11/5/12	PRO	0440	7522	Electricity	2,500.00
			INV# RENT1112 11/5/12	PRO	0440	7528	Bldg & Space Rent	5,270.00
			INV# WATR1012 11/5/12	PRO	0440	7557	Water	717.60
							Check Total	<u>8,487.60</u>
00682712	11/21/2012	GOLDBERG, PATRICIA						
			INV# PG3FY13 11/2/12	PRO	0402	7023	Lodging	123.83
			INV# PG2FY13 11/2/12	PRO	0402	7025	Per Diem	11.00
			INV# PG3FY13 11/2/12	PRO	0402	7025	Per Diem	55.00
							Check Total	<u>189.83</u>
00682713	11/21/2012	KLEBERG COUNTY						
			INV# KL2FY13 11/6/12	PRO	0434	7223	SAE's	315.00

Nueces County Consolidated Check Register

Report Date: 11/21/2012

<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# KL1FY13 11/6/12	PRO	0434	7223	SAE's	495.00
							Check Total	<u>810.00</u>
00682714	11/21/2012	MEDTOX DIAGNOSTICS INC						
			INV# 325537 10/26/12	PRO	0402	7438	Clinical & Hygenic Supplies	-212.50
			INV# 325537 10/26/12	PRO	0402	7438	Clinical & Hygenic Supplies	1,912.50
							Check Total	<u>1,700.00</u>
00682715	11/21/2012	OFFICE DEPOT						
			INV# 630321360001 10/26/12	PRO	0402	7421	Office Expense & Supplies	535.78
			INV# 630321360001 10/26/12	PRO	0402	7421	Office Expense & Supplies	264.57
			INV# 630321360001 10/26/12	PRO	0410	7421	Office Expense & Supplies	484.01
			INV# 630321360001 10/26/12	PRO	0410	7421	Office Expense & Supplies	21.19
			INV# 630321360001 10/26/12	PRO	0410	7421	Office Expense & Supplies	32.59
			INV# 630321360001 10/26/12	PRO	0410	7421	Office Expense & Supplies	315.38
			INV# 630321360001 10/26/12	PRO	0410	7421	Office Expense & Supplies	7.18
							Check Total	<u>1,660.70</u>
00682716	11/21/2012	ROGERS PHD, SHARON L						
			INV# 2789 10/18/12	PRO	0402	7323	Contract Personnel Services	310.00
							Check Total	<u>310.00</u>
00682717	11/21/2012	SAFEGUARD SYSTEM INC, THE						
			INV# 419956 10/19/12	PRO	0440	7527	Bldg Repairs & Repair Material	816.00
							Check Total	<u>816.00</u>
00682718	11/21/2012	SAM'S CLUB						
			INV# 3677 11/4/12	PRO	0402	7421	Office Expense & Supplies	13.84
			INV# 3412 11/8/12	PRO	0402	7438	Clinical & Hygenic Supplies	35.44
			INV# 0462 11/6/12	PRO	0402	7438	Clinical & Hygenic Supplies	15.56
							Check Total	<u>64.84</u>
00682719	11/21/2012	SHAFFER'S MUFFLER						
			INV# 28778 11/1/12	PRO	0440	7126	Misc Repairs, Parts & Supplies	46.75
							Check Total	<u>46.75</u>
00682720	11/21/2012	TEXAS CORRECTIONS ASSOCIATION						
			INV# 13TCA2 11/5/12	PRO	0440	7327	Educational-Registrarion Fee	135.00
							Check Total	<u>135.00</u>

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 11/21/2012

Current Time: 15:23:57

Current Date: 11/15/2012

Page 16

<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>	
00682721	11/21/2012	TIME WARNER CABLE							
			INV# NOV12 10/27/12	PRO	0402	7523	Cable Television Service	342.19	
								Check Total	<u>342.19</u>
00682722	11/21/2012	VOLOGY INC							
			INV# 195371 10/30/12	PRO	0402	7422	Data Processing Supplies	158.00	
			INV# 195371 10/30/12	PRO	0402	7450	Freight	9.48	
								Check Total	<u>167.48</u>
00682723	11/21/2012	WALMART							
			INV# 0561 10/26/12	PRO	0440	7447	Commissary Supplies	5.58	
			INV# 0560 10/26/12	PRO	0440	7447	Commissary Supplies	11.98	
			INV# 4396 11/2/12	PRO	0440	7447	Commissary Supplies	1.12	
			INV# 4395 11/2/12	PRO	0440	7447	Commissary Supplies	7.47	
			INV# 4394 11/2/12	PRO	0440	7447	Commissary Supplies	7.47	
			INV# 1817 11/1/12	PRO	0440	7447	Commissary Supplies	7.84	
			INV# 2782 10/31/12	PRO	0440	7447	Commissary Supplies	4.97	
			INV# 1143 10/31/12	PRO	0440	7447	Commissary Supplies	2.80	
			INV# 5217 11/1/12	PRO	0440	7447	Commissary Supplies	26.78	
			INV# 5009 10/30/12	PRO	0440	7447	Commissary Supplies	2.63	
			INV# 5008 10/30/12	PRO	0440	7447	Commissary Supplies	1.68	
			INV# 5010 10/30/12	PRO	0440	7447	Commissary Supplies	49.91	
			INV# 0960 10/29/12	PRO	0440	7447	Commissary Supplies	2.87	
			INV# 0959 10/29/12	PRO	0440	7447	Commissary Supplies	3.56	
			INV# 0958 10/29/12	PRO	0440	7447	Commissary Supplies	7.47	
			INV# 4858 10/29/12	PRO	0440	7447	Commissary Supplies	46.88	
			INV# 4857 10/29/12	PRO	0440	7447	Commissary Supplies	4.00	
			INV# 4853 10/29/12	PRO	0440	7447	Commissary Supplies	5.98	
			INV# 3114 10/27/12	PRO	0440	7447	Commissary Supplies	3.00	
								Check Total	<u>203.99</u>
00682724	11/21/2012	ALVARADO SR, CONRADO							
			R135236	WEL	4120	5464	Welfare Assistance-Other	300.00	
								Check Total	<u>300.00</u>
00682725	11/21/2012	AMBIT ENERGY LP							
			R135089	WEL	4120	5237	Utilities Welfare Assistance	75.00	

Nueces County Consolidated Check Register

Report Date: 11/21/2012

<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>	
			R135376 ELECTRIC	WEL	4120	5237	Utilities Welfare Assistance	75.00	
			R135264	WEL	4120	5237	Utilities Welfare Assistance	75.00	
								<u>Check Total</u>	<u>225.00</u>
00682726	11/21/2012	ARRIAGA USED APPLIANCE							
			R135170	WEL	4120	5464	Welfare Asssistance-Other	225.00	
								<u>Check Total</u>	<u>225.00</u>
00682727	11/21/2012	BANK OF AMERICA							
			R135226 MORTGAGE	WEL	4120	5464	Welfare Asssistance-Other	200.00	
								<u>Check Total</u>	<u>200.00</u>
00682728	11/21/2012	BENAVIDES, JESSE							
			R135261	WEL	4120	5464	Welfare Asssistance-Other	150.00	
								<u>Check Total</u>	<u>150.00</u>
00682729	11/21/2012	BERNAL, STEVEN BRUCE							
			R135238	WEL	4120	5464	Welfare Asssistance-Other	300.00	
								<u>Check Total</u>	<u>300.00</u>
00682730	11/21/2012	BLUFF MANOR APTS							
			R135245	WEL	4120	5464	Welfare Asssistance-Other	225.00	
			R135088	WEL	4120	5464	Welfare Asssistance-Other	150.00	
								<u>Check Total</u>	<u>375.00</u>
00682731	11/21/2012	BOUNCE ENERGY INC							
			R135193	WEL	4120	5237	Utilities Welfare Assistance	75.00	
								<u>Check Total</u>	<u>75.00</u>
00682732	11/21/2012	BRENDLE HOTEL							
			R135356 RENT	WEL	4120	5464	Welfare Asssistance-Other	300.00	
								<u>Check Total</u>	<u>300.00</u>
00682733	11/21/2012	BUCCANEER APARTMENTS							
			R135314	WEL	2714	5464	Welfare Asssistance-Other	450.00	
			R135249	WEL	2714	5464	Welfare Asssistance-Other	575.00	
			R135244	WEL	4120	5464	Welfare Asssistance-Other	225.00	
								<u>Check Total</u>	<u>1,250.00</u>
00682734	11/21/2012	C C HOUSING AUTHORITY							
			R135318	WEL	4120	5464	Welfare Asssistance-Other	18.00	

Nueces County Consolidated Check Register

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
								Check Total 18.00
00682735	11/21/2012	C C HOUSING AUTHORITY	R135108 RENT	WEL	4120	5464	Welfare Assistance-Other	146.00
								Check Total 146.00
00682736	11/21/2012	C C HOUSING AUTHORITY	R135240	WEL	4120	5464	Welfare Assistance-Other	18.00
								Check Total 18.00
00682737	11/21/2012	CASA DE MANANA APARTMENTS LP	R135368	WEL	4120	5464	Welfare Assistance-Other	220.00
								Check Total 220.00
00682738	11/21/2012	CC COMMUNITY IMPROVEMENT CORP	R135242	WEL	4120	5464	Welfare Assistance-Other	150.00
								Check Total 150.00
00682739	11/21/2012	CITY OF CORPUS CHRISTI	R135268	WEL	2714	5237	Utilities Welfare Assistance	172.41
			R135114 UTILITY	WEL	2714	5237	Utilities Welfare Assistance	204.39
			R135155	WEL	4120	5237	Utilities Welfare Assistance	75.00
			R135197	WEL	4120	5237	Utilities Welfare Assistance	450.00
			R135225 UTILITY	WEL	4120	5237	Utilities Welfare Assistance	75.00
			R135331	WEL	4120	5237	Utilities Welfare Assistance	150.00
			R135091	WEL	4120	5237	Utilities Welfare Assistance	150.00
			R135113 UTILITY	WEL	4120	5237	Utilities Welfare Assistance	75.00
								Check Total 1,351.80
00682740	11/21/2012	CITY OF DRISCOLL WATER DEPT	R135277 WATER	WEL	2714	5237	Utilities Welfare Assistance	150.00
								Check Total 150.00
00682741	11/21/2012	CITY OF ROBSTOWN	R135222 UTILITY	WEL	4120	5237	Utilities Welfare Assistance	150.00
			R135180 UTILITY	WEL	4120	5237	Utilities Welfare Assistance	150.00
			R135187 UTILITY	WEL	4120	5237	Utilities Welfare Assistance	300.00
			R135081 UTILITY	WEL	4120	5237	Utilities Welfare Assistance	675.00
			R135288 UTILITY	WEL	4120	5237	Utilities Welfare Assistance	150.00

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>
								<u>Check Total</u> 1,425.00
00682742	11/21/2012	COUNTRY ESTATES APARTMENTS	R135357 RENT	WEL	4120	5464	Welfare Assistance-Other	212.82
								<u>Check Total</u> 212.82
00682743	11/21/2012	COUNTRY TRAILS MOBILE PARK	R135221 UTILITY	WEL	4120	5237	Utilities Welfare Assistance	42.32
								<u>Check Total</u> 42.32
00682744	11/21/2012	CPL RETAIL ENERGY	R135386	WEL	1350	5237	Utilities Welfare Assistance	75.00
			R135330	WEL	4120	5237	Utilities Welfare Assistance	75.00
			R135115 ELECTRIC	WEL	4120	5237	Utilities Welfare Assistance	75.00
			R135154	WEL	4120	5237	Utilities Welfare Assistance	75.00
								<u>Check Total</u> 300.00
00682745	11/21/2012	DE LA GARZA, ERIC	R135235	WEL	4120	5464	Welfare Assistance-Other	300.00
								<u>Check Total</u> 300.00
00682746	11/21/2012	DOOLEY, ROBERT P	R135234	WEL	4120	5464	Welfare Assistance-Other	135.00
								<u>Check Total</u> 135.00
00682747	11/21/2012	ESTATE OF BARBARA REYNA	R135237	WEL	4120	5464	Welfare Assistance-Other	225.00
								<u>Check Total</u> 225.00
00682748	11/21/2012	FIRST CHOICE POWER SPECIAL PUR	R135196	WEL	4120	5237	Utilities Welfare Assistance	75.00
			R135265	WEL	4120	5237	Utilities Welfare Assistance	71.27
			R135153	WEL	4120	5237	Utilities Welfare Assistance	67.94
								<u>Check Total</u> 214.21
00682749	11/21/2012	FOOD BANK OF CORPUS CHRISTI	R135103 FOOD	WEL	4120	5221	Food & Edible Items	59.14
								<u>Check Total</u> 59.14
00682750	11/21/2012	GARCIA, LUPE	R135315	WEL	2714	5464	Welfare Assistance-Other	300.00

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 11/21/2012

Current Time: 15:23:57

Current Date: 11/15/2012

Page 20

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
								Check Total <u>300.00</u>
00682751	11/21/2012	GARCIA, MARIA G	R135172	WEL	4120	5464	Welfare Assistance-Other	225.00
								Check Total <u>225.00</u>
00682752	11/21/2012	GARZA BROTHERS	R135239	WEL	4120	5464	Welfare Assistance-Other	300.00
								Check Total <u>300.00</u>
00682753	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	R135195	WEL	4120	5237	Utilities Welfare Assistance	33.65
			R135156	WEL	4120	5237	Utilities Welfare Assistance	59.53
			R135267	WEL	4120	5237	Utilities Welfare Assistance	185.98
			R135090	WEL	4120	5237	Utilities Welfare Assistance	34.51
								Check Total <u>313.67</u>
00682754	11/21/2012	GREEN PLANT SEVICING, LLC	R135313	WEL	2714	5464	Welfare Assistance-Other	908.99
								Check Total <u>908.99</u>
00682755	11/21/2012	GREYHOUND BUS LINES	R135377 GREYHOUND	WEL	4120	5459	Transportation of Persons	111.50
								Check Total <u>111.50</u>
00682756	11/21/2012	GUARDIAN CREMATION & FUNERAL S	R135138	WEL	4120	5449	Pauper Burial Expense	650.00
								Check Total <u>650.00</u>
00682757	11/21/2012	H E B GROCERY COMPANY	R135183 HEB	WEL	2714	5221	Food & Edible Items	59.33
			R135231 HEB	WEL	4120	5221	Food & Edible Items	615.83
			R135182 HEB	WEL	4120	5221	Food & Edible Items	179.33
								Check Total <u>854.49</u>
00682758	11/21/2012	HERITAGE MEMORIAL FUNERAL HOME	R135086	WEL	4120	5449	Pauper Burial Expense	300.00
			R135319	WEL	4120	5449	Pauper Burial Expense	650.00
								Check Total <u>950.00</u>
00682759	11/21/2012	HERRING, WESLEY M						

Nueces County Consolidated Check Register

Report Date: 11/21/2012

<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>
			R135173	WEL	4120	5464	Welfare Assistance-Other	131.00
							Check Total	<u>131.00</u>
00682760	11/21/2012	HERRO SR, GARTH	R135316	WEL	4120	5464	Welfare Assistance-Other	150.00
							Check Total	<u>150.00</u>
00682761	11/21/2012	JUST ENERGY	R135266	WEL	4120	5237	Utilities Welfare Assistance	116.48
			R135152	WEL	4120	5237	Utilities Welfare Assistance	35.06
							Check Total	<u>151.54</u>
00682762	11/21/2012	LERMA, ROBERT	R135084 RENT	WEL	4120	5464	Welfare Assistance-Other	150.00
							Check Total	<u>150.00</u>
00682763	11/21/2012	LEXINGTON MANOR APTS	R135169	WEL	4120	5464	Welfare Assistance-Other	225.00
							Check Total	<u>225.00</u>
00682764	11/21/2012	LIVING STEWARD PROPERTIES LTD	R135243	WEL	4120	5464	Welfare Assistance-Other	150.00
							Check Total	<u>150.00</u>
00682765	11/21/2012	LIVING STEWARD PROPERTIES LTD	R135087	WEL	4120	5464	Welfare Assistance-Other	225.00
							Check Total	<u>225.00</u>
00682766	11/21/2012	LULAC WEST APARTMENTS	R135375 RENT	WEL	2714	5464	Welfare Assistance-Other	301.00
			R135374 RENT	WEL	4120	5464	Welfare Assistance-Other	302.00
							Check Total	<u>603.00</u>
00682767	11/21/2012	MARINA VILLAGE	R135165	WEL	2714	5464	Welfare Assistance-Other	451.10
							Check Total	<u>451.10</u>
00682768	11/21/2012	MARTHA'S VINYARD M.H.P	R135143	WEL	2714	5464	Welfare Assistance-Other	817.49
							Check Total	<u>817.49</u>
00682769	11/21/2012	MARYLAND APTS						

Nueces County Consolidated Check Register

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			R135383	WEL	4120	5464	Welfare Assistance-Other	177.00
								Check Total 177.00
00682770	11/21/2012	MIDLAND MORTGAGE CO	R135248	WEL	4120	5464	Welfare Assistance-Other	150.00
								Check Total 150.00
00682771	11/21/2012	MURPHY, KIM	R135251	WEL	2714	5464	Welfare Assistance-Other	357.00
								Check Total 357.00
00682772	11/21/2012	NUECES COUNTY WATER CONTROL &	R135083 UTILITY	WEL	4120	5237	Utilities Welfare Assistance	75.00
			R135189 UTILITY	WEL	4120	5237	Utilities Welfare Assistance	41.00
								Check Total 116.00
00682773	11/21/2012	NUECES ELECTRIC CO-OP INC	R135080 ELECTRIC	WEL	2714	5237	Utilities Welfare Assistance	125.82
			R135200	WEL	2714	5237	Utilities Welfare Assistance	235.31
			R135223 ELECTRIC	WEL	4120	5237	Utilities Welfare Assistance	104.90
			R135224 ELECTRIC	WEL	4120	5237	Utilities Welfare Assistance	75.00
			R135144 ELECTRIC	WEL	4120	5237	Utilities Welfare Assistance	75.00
			R135289 ELECTRIC	WEL	4120	5237	Utilities Welfare Assistance	150.00
			R135188 ELECTRIC	WEL	4120	5237	Utilities Welfare Assistance	101.00
								Check Total 867.03
00682774	11/21/2012	OBREGON, LINDA	R135167	WEL	2714	5464	Welfare Assistance-Other	390.00
								Check Total 390.00
00682775	11/21/2012	OBREGON, RICARDO	R135159 RENT	WEL	4120	5464	Welfare Assistance-Other	200.00
								Check Total 200.00
00682776	11/21/2012	OLIVARES, JOSE	R135168	WEL	2714	5464	Welfare Assistance-Other	400.00
								Check Total 400.00
00682777	11/21/2012	PADRE PALMS RV PARK	R135250	WEL	2714	5464	Welfare Assistance-Other	324.13

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>
								<u>Check Total</u> <u>324.13</u>
00682778	11/21/2012	PEREZ, RAUL T						
			R135286 RENT	WEL	4120	5464	Welfare Assistance-Other	300.00
			R135102 RENT	WEL	4120	5464	Welfare Assistance-Other	300.00
								<u>Check Total</u> <u>600.00</u>
00682779	11/21/2012	RANCHO DE LUNA APTS						
			R135147 RENT	WEL	4120	5464	Welfare Assistance-Other	225.00
								<u>Check Total</u> <u>225.00</u>
00682780	11/21/2012	REGIONAL TRANSPORTATION						
			R134934	WEL	2714	5459	Transportation of Persons	240.50
								<u>Check Total</u> <u>240.50</u>
00682781	11/21/2012	RELIANT ENERGY RETAIL SERVICES						
			R135295	WEL	1350	5237	Utilities Welfare Assistance	150.00
			R135092	WEL	2714	5237	Utilities Welfare Assistance	75.19
			R135194	WEL	4120	5237	Utilities Welfare Assistance	75.00
			R135116 ELECTRIC	WEL	4120	5237	Utilities Welfare Assistance	127.98
								<u>Check Total</u> <u>428.17</u>
00682782	11/21/2012	ROBSTOWN HOUSING AUTHORITY						
			RODRIGUEZ, MANUEL	WEL	4120	5464	Welfare Assistance-Other	78.00
			R135287 RENT	WEL	4120	5464	Welfare Assistance-Other	150.00
			R135359 RENT	WEL	4120	5464	Welfare Assistance-Other	150.00
								<u>Check Total</u> <u>378.00</u>
00682783	11/21/2012	SARVER, MAUREEN S						
			R135104 RENT	WEL	4120	5464	Welfare Assistance-Other	300.00
								<u>Check Total</u> <u>300.00</u>
00682784	11/21/2012	SEASIDE FUNERAL HOME						
			R135064	WEL	4120	5449	Pauper Burial Expense	317.50
								<u>Check Total</u> <u>317.50</u>
00682785	11/21/2012	SIERRA ROYALE						
			R135290 UTILITY	WEL	4120	5237	Utilities Welfare Assistance	57.61
			R135228 WATER	WEL	4120	5237	Utilities Welfare Assistance	66.15
			R135190 RENT	WEL	4120	5464	Welfare Assistance-Other	200.00

Nueces County Consolidated Check Register

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			R135227 RENT	WEL	4120	5464	Welfare Assistance-Other	150.00
							Check Total	473.76
00682786	11/21/2012	SKYE PROPERTIES						
			R135174	WEL	4120	5464	Welfare Assistance-Other	275.00
			R135185	WEL	4120	5464	Welfare Assistance-Other	225.00
							Check Total	500.00
00682787	11/21/2012	SOTO, ROSE MARIE						
			R135105 RENT	WEL	2714	5464	Welfare Assistance-Other	500.00
							Check Total	500.00
00682788	11/21/2012	STREAM ENERGY						
			R135332	WEL	2714	5237	Utilities Welfare Assistance	89.91
			R135117 ELECTRIC	WEL	2714	5237	Utilities Welfare Assistance	167.72
			R135122 ELECTRIC	WEL	2714	5237	Utilities Welfare Assistance	150.00
			R135192	WEL	4120	5237	Utilities Welfare Assistance	75.00
			R135384	WEL	4120	5237	Utilities Welfare Assistance	224.15
			R135260	WEL	4120	5237	Utilities Welfare Assistance	75.00
			R135157	WEL	4120	5237	Utilities Welfare Assistance	75.00
							Check Total	856.78
00682789	11/21/2012	TEXAS POWER LP						
			R135262	WEL	4120	5237	Utilities Welfare Assistance	75.00
							Check Total	75.00
00682790	11/21/2012	TREVINO FUNERAL HOME						
			R135176	WEL	4120	5449	Pauper Burial Expense	650.00
							Check Total	650.00
00682791	11/21/2012	TREVINO JR, EDUARDO						
			R135106 RENT	WEL	4120	5464	Welfare Assistance-Other	300.00
							Check Total	300.00
00682792	11/21/2012	TXU ENERGY						
			R135442	WEL	1350	5238	Utilities Emergency Assistance	98.10
			R135107 ELECTRIC	WEL	1350	5238	Utilities Emergency Assistance	132.23
			R135191	WEL	1350	5238	Utilities Emergency Assistance	149.68
			R135296	WEL	1350	5238	Utilities Emergency Assistance	103.38
			R135441	WEL	1350	5238	Utilities Emergency Assistance	99.77

Nueces County Consolidated Check Register

Report Date: 11/21/2012

<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>	
			R135220 ELECTRIC	WEL	1350	5238	Utilities Emergency Assistance	52.24	
			901 N. ALAMEDA ST #35	WEL	1350	5238	Utilities Emergency Assistance	66.23	
			R135184	WEL	2714	5237	Utilities Welfare Assistance	61.76	
			R135141	WEL	2714	5237	Utilities Welfare Assistance	163.19	
								<u>Check Total</u>	<u>926.58</u>
00682793	11/21/2012	WATERWORKS OF TEXAS							
			R135263	WEL	4120	5237	Utilities Welfare Assistance	61.91	
								<u>Check Total</u>	<u>61.91</u>
00682794	11/21/2012	WINDRUSH APTS							
			R135247	WEL	4120	5464	Welfare Assistance-Other	300.00	
			R135246	WEL	4120	5464	Welfare Assistance-Other	300.00	
								<u>Check Total</u>	<u>600.00</u>
00682795	11/21/2012	WOODLAWN APARTMENTS							
			R135233	WEL	4120	5237	Utilities Welfare Assistance	75.00	
								<u>Check Total</u>	<u>75.00</u>
00682796	11/21/2012	ZIMMERMAN, JOAN							
			R135317	WEL	4120	5464	Welfare Assistance-Other	150.00	
								<u>Check Total</u>	<u>150.00</u>
								LA <u>Check Stock Total</u>	<u>456,310.74</u>
								<u>Grand Total</u>	<u>457,579.35</u>