

User ID: Rebecca

Report Name: AP_CCR_NUC

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Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount	
00682433	11/09/2012	ALLEN, SIOBHAN EILEEN	11/24-11/30	GEN	3640	5542	Travel, Food & Lodging	197.57	
			11/27-11/30	GEN	3640	5542	Travel, Food & Lodging	96.00	
								Check Total	<u>293.57</u>
00682434	11/09/2012	ATTY GENERAL TX CHILD SUPPORT	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	11,933.05	
								Check Total	<u>11,933.05</u>
00682435	11/09/2012	BOUDLOCHE CHAPTER 13 TRUSTEE,	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	8,273.10	
								Check Total	<u>8,273.10</u>
00682436	11/09/2012	DAVIS, LISA ANNE	11/14-11/16	GEN	1250	5542	Travel, Food & Lodging	276.86	
			10/07-10/13	GEN	1250	5542	Travel, Food & Lodging	135.58	
			11/14-11/16	GEN	1250	5542	Travel, Food & Lodging	57.80	
								Check Total	<u>470.24</u>
00682437	11/09/2012	ECMC	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	144.86	
								Check Total	<u>144.86</u>
00682438	11/09/2012	EDWARD JONES	PAYCYCLE1	GEN	0020	2507	Dispute Resolu Kemper Retremnt	38.18	
			PAYCYCLE1	GEN	0020	2507	Dispute Resolu Kemper Retremnt	38.18	
								Check Total	<u>76.36</u>
00682439	11/09/2012	HILTON	CARR 11/10-11/11	GEN	5330	5542	Travel, Food & Lodging	106.04	
								Check Total	<u>106.04</u>
00682440	11/09/2012	HOMEWOOD SUITES	LOZANO 11/11-11/14	GEN	1200	5542	Travel, Food & Lodging	548.55	
								Check Total	<u>548.55</u>
00682441	11/09/2012	HOMEWOOD SUITES	PEREZ 11/11-11/14	GEN	1200	5542	Travel, Food & Lodging	548.55	
								Check Total	<u>548.55</u>
00682442	11/09/2012	HOMEWOOD SUITES							

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			KIESCHNICK 11/11-11/14	GEN	1200	5542	Travel, Food & Lodging	548.55
							Check Total	<u>548.55</u>
00682443	11/09/2012	INTERNAL REVENUE SERVICE	PAYCYCLE1	GEN	0020	2568	Internal Revenue Service	300.00
							Check Total	<u>300.00</u>
00682444	11/09/2012	KIESCHNICK, KEVIN RAY	11/11-11/14	GEN	1200	5542	Travel, Food & Lodging	194.43
			11/11-11/14	GEN	1200	5542	Travel, Food & Lodging	86.40
							Check Total	<u>280.83</u>
00682445	11/09/2012	LOZANO, SANDRA G	11/11-11/14	GEN	1200	5542	Travel, Food & Lodging	86.40
							Check Total	<u>86.40</u>
00682446	11/09/2012	NATIONAL ASSOCIATION OF COUNTI	31,2013	GEN	1285	5447	Memberships, Dues & Certs.	6,634.00
							Check Total	<u>6,634.00</u>
00682447	11/09/2012	NEBRASKA CHLD SUP PMT CNTR AR2	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	245.31
							Check Total	<u>245.31</u>
00682448	11/09/2012	NYS CHILD SUPPORT PROCESSING C	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	376.00
							Check Total	<u>376.00</u>
00682449	11/09/2012	OMNI	11/27-11/30	GEN	3640	5542	Travel, Food & Lodging	393.18
							Check Total	<u>393.18</u>
00682450	11/09/2012	PEREZ, VELMA	11/11-11/14	GEN	1200	5542	Travel, Food & Lodging	194.43
			11/11-11/14	GEN	1200	5542	Travel, Food & Lodging	86.40
							Check Total	<u>280.83</u>
00682451	11/09/2012	STATE OF FLORIDA DISBURSEMENT	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	83.08
							Check Total	<u>83.08</u>
00682452	11/09/2012	TEXAS ANIMAL CONTROL ASSOC						

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			CARR 11/10-11/11	GEN	5330	5302	Education Registration Fees	100.00
							Check Total	<u>100.00</u>
00682453	11/09/2012	TG						
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	725.96
							Check Total	<u>725.96</u>
00682454	11/09/2012	UNIVISION 28 KORO TV						
			ADVERTISEMENT PROMOTING VOTER	GEN	1381	5414	Advertisements & Public Notice	4,500.00
							Check Total	<u>4,500.00</u>
00682455	11/09/2012	US DEPT OF EDUCATION NAT'L PAY						
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	258.16
							Check Total	<u>258.16</u>
00682456	11/09/2012	VALIC C/O CHASE BANK OF TX						
			PAYCYCLE1	GEN	0020	2533	Citizens State Bank Trust Fund	25.00
							Check Total	<u>25.00</u>
00682457	11/09/2012	WEST, SHERRI L						
			TRAINING FEE FOR 7 DEPUTIES	GEN	1344	5303	Medical, Dental, Hospital, Lab	175.00
							Check Total	<u>175.00</u>
							LA Check Stock Total	<u>37,406.62</u>
							Grand Total	<u>37,406.62</u>

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00026784	11/09/2012	BERRY, TRAVIS W							
			GABLE, JEFFREY	GEN	3110	5342	Appointed Attny Fees	150.00	
			GABLE, JEFFERY	GEN	3110	5342	Appointed Attny Fees	175.00	
								Check Total	<u>325.00</u>
00026785	11/09/2012	BROWNE, LAW OFFICE OF LINDSAY							
			MEDINA,FLORES,ALVAREZ,RESPONDE	GEN	3150	5342	Appointed Attny Fees	710.00	
								Check Total	<u>710.00</u>
00026786	11/09/2012	CAROLYN M VOIGT							
			HALFMAN, ALBERT	GEN	3110	5342	Appointed Attny Fees	100.00	
			PACE, HARLEE	GEN	3150	5342	Appointed Attny Fees	75.00	
			HERRERA, ANGEL	GEN	3150	5342	Appointed Attny Fees	75.00	
			CERDA, CODY	GEN	3150	5342	Appointed Attny Fees	75.00	
			ALANIZ, ROBERT	GEN	3150	5342	Appointed Attny Fees	75.00	
			COALINDO, TRIXY	GEN	3150	5342	Appointed Attny Fees	75.00	
								Check Total	<u>475.00</u>
00026787	11/09/2012	CASTRO, FRANK							
			HERNANDEZ, RUDOLFO	GEN	3120	5342	Appointed Attny Fees	250.00	
								Check Total	<u>250.00</u>
00026788	11/09/2012	COCHRAN, KEVIN L							
			CAMPOS, AARON	GEN	3110	5342	Appointed Attny Fees	125.00	
								Check Total	<u>125.00</u>
00026789	11/09/2012	DIAZ, DAVID							
			GARCIA, DAVID	GEN	3130	5342	Appointed Attny Fees	250.00	
			SANCHEZ, MERCEDES	GEN	3130	5342	Appointed Attny Fees	250.00	
								Check Total	<u>500.00</u>
00026790	11/09/2012	DORSEY, CHRISTOPHER							
			ELIZONDO, BALDEMAR	GEN	3310	5342	Appointed Attny Fees	450.00	
			ELIZONDO, BALDEMAR	GEN	3310	5342	Appointed Attny Fees	750.00	
								Check Total	<u>1,200.00</u>
00026791	11/09/2012	DORSEY, JERRY							
			MORALES,MCGRAW,SILVA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	140.00	
								Check Total	<u>140.00</u>

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00026792	11/09/2012	EMMETT R REYES PLLC, LAW OFFIC	STEVENS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	92.00
Check Total								92.00
00026793	11/09/2012	FLYNN, ROBERT	GONZALEZ, GAVINO	GEN	3110	5342	Appointed Attny Fees	350.00
			BUTLER, ANTHONY	GEN	3340	5342	Appointed Attny Fees	400.00
Check Total								750.00
00026794	11/09/2012	GALE, CHRISTOPHER J	GREGORY, TARYNB	GEN	3110	5342	Appointed Attny Fees	475.00
			GREATHOUSE, PHILLIP	GEN	3120	5342	Appointed Attny Fees	900.00
Check Total								1,375.00
00026795	11/09/2012	GARCIA, AMADOR C	HERNANDEZ, LORRAINE	GEN	3130	5342	Appointed Attny Fees	250.00
			HAYDEN, KESEN REECE	GEN	3150	5342	Appointed Attny Fees	450.00
Check Total								700.00
00026796	11/09/2012	GARCIA, LUIS PRUNEDA	GARZA, RUBEN REY	GEN	3130	5342	Appointed Attny Fees	250.00
			ZAMORA, PATRICIA	GEN	3360	5342	Appointed Attny Fees	100.00
Check Total								350.00
00026797	11/09/2012	GARDNER, LAW OFFICE OF JAMES O	AYALA, BILLY	GEN	3110	5342	Appointed Attny Fees	100.00
			AYALA, BILLY	GEN	3110	5342	Appointed Attny Fees	350.00
			SALAZAR, BRYAN	GEN	3360	5342	Appointed Attny Fees	215.00
Check Total								665.00
00026798	11/09/2012	GONZALES, FRANK LAW OFFICE	GARCIA, AMALIA	GEN	3110	5342	Appointed Attny Fees	125.00
			MARTINEZ, ALEX	GEN	3130	5342	Appointed Attny Fees	350.00
Check Total								475.00
00026799	11/09/2012	GONZALEZ, EVELYN HUERTA	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	417.00
			MOURER, CHILDREN	GEN	3150	5342	Appointed Attny Fees	278.00
			FRANKLIN, CHRISTIAN CALEB	GEN	3150	5342	Appointed Attny Fees	260.00

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			ARMSTRONG, TOMMY	GEN	3360	5342	Appointed Attny Fees	400.00
Check Total								<u>1,355.00</u>
00026800	11/09/2012	GONZALEZ, MARK						
			GARCIA, JULIAN	GEN	3110	5342	Appointed Attny Fees	350.00
			GARCIA, RYAN	GEN	3310	5342	Appointed Attny Fees	550.00
Check Total								<u>900.00</u>
00026801	11/09/2012	GONZALEZ, VINCENT						
			CHAVERA, DANIEL	GEN	3110	5342	Appointed Attny Fees	125.00
			JONES, MOTHER	GEN	3150	5342	Appointed Attny Fees	295.00
Check Total								<u>420.00</u>
00026802	11/09/2012	GRAHAM LEGAL SERVICES						
			JUAREZ, BENITO	GEN	3150	5342	Appointed Attny Fees	40.00
			JUAREZ, BENITO	GEN	3150	5342	Appointed Attny Fees	40.00
			FRANKLIN, MARKUS	GEN	3150	5342	Appointed Attny Fees	75.00
			SMUNDSER, HAILEY	GEN	3150	5342	Appointed Attny Fees	75.00
			WILLIAMS, HOPE	GEN	3150	5342	Appointed Attny Fees	75.00
			JUAREZ, BENITO	GEN	3150	5342	Appointed Attny Fees	110.00
			JUAREZ, BENITO	GEN	3150	5342	Appointed Attny Fees	110.00
			JUAREZ, BENITO	GEN	3150	5342	Appointed Attny Fees	75.00
			JUAREZ, BENITO	GEN	3150	5342	Appointed Attny Fees	75.00
			DOMINGUEZ, MARY JANE	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total								<u>750.00</u>
00026803	11/09/2012	GUTIERREZ, LUIS OCTAVIO						
			GARCIA, ARNOLD	GEN	3340	5342	Appointed Attny Fees	350.00
Check Total								<u>350.00</u>
00026804	11/09/2012	HALL, GARY A						
			LINARES, MOTHER	GEN	3150	5342	Appointed Attny Fees	272.00
Check Total								<u>272.00</u>
00026805	11/09/2012	HEIL, LAW OFFICE OF JACYR						
			CANTU, HERBERT	GEN	3110	5342	Appointed Attny Fees	350.00
			LINARES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	240.00
			RIOS, TIMOTHY	GEN	3150	5342	Appointed Attny Fees	170.00
Check Total								<u>760.00</u>

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00026806	11/09/2012	HENDREX, JAMES M	GARCIA, JESSE	GEN	3370	5341	Appointed Attny Fees - Co Crts	150.00
								Check Total 150.00
00026807	11/09/2012	HOELSCHER, KYLE	ESPINOZA, MARK	GEN	3120	5342	Appointed Attny Fees	250.00
			BAZAN, DEVIN	GEN	3120	5342	Appointed Attny Fees	250.00
								Check Total 500.00
00026808	11/09/2012	HOELSCHER, TARA ADAMI	BEAUREGARD, CHILD	GEN	3150	5342	Appointed Attny Fees	310.00
			GOMEZ, LUNA FATHERS	GEN	3150	5342	Appointed Attny Fees	40.00
								Check Total 350.00
00026809	11/09/2012	LAMERSON, JOHN M	GARCIA, RAYMOND	GEN	3150	5342	Appointed Attny Fees	75.00
			VELASQUEZ, ARMANDO	GEN	3150	5342	Appointed Attny Fees	75.00
			PEREZ, ROLANDO	GEN	3150	5342	Appointed Attny Fees	270.00
			KIRKPATRICK, MADYSIN	GEN	3150	5342	Appointed Attny Fees	75.00
			MATTHEWS, KIESNDRAE	GEN	3150	5342	Appointed Attny Fees	75.00
			DIAZ, JULIAN	GEN	3150	5342	Appointed Attny Fees	310.00
								Check Total 880.00
00026810	11/09/2012	LAWRENCE, JAMES R	COLE, SAMUEL	GEN	3130	5342	Appointed Attny Fees	100.00
			DENNIS, CHARLES	GEN	3130	5342	Appointed Attny Fees	100.00
			DENNIS, CHARLES	GEN	3130	5342	Appointed Attny Fees	100.00
								Check Total 300.00
00026811	11/09/2012	LEMANSKI, SCOTT F	EDWARDS, DWIGHT	GEN	3110	5342	Appointed Attny Fees	125.00
			GILBERT, RYAN	GEN	3150	5342	Appointed Attny Fees	182.00
			WILLIAMS, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	242.00
								Check Total 549.00
00026812	11/09/2012	LEVINE, TERRY M	SANTAMARIA, KENNETH	GEN	3340	5342	Appointed Attny Fees	550.00
								Check Total 550.00

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00026813	11/09/2012	LOPEZ, CELINA							
			MCBROOM, ASHLEY	GEN	3130	5342	Appointed Attny Fees	250.00	
			PENA, DANIEL	GEN	3360	5342	Appointed Attny Fees	600.00	
			ZAMORA, PARTRICIA	GEN	3360	5342	Appointed Attny Fees	200.00	
								<u>Check Total</u>	<u>1,050.00</u>
00026814	11/09/2012	LOVEALL, ANDREW W							
			REYNA, JOE	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00	
			GARCIA, DARRELL	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00	
								<u>Check Total</u>	<u>300.00</u>
00026815	11/09/2012	MACK, RANDY							
			BASS, ILLES	GEN	3110	5342	Appointed Attny Fees	100.00	
			BASS, ILLES	GEN	3110	5342	Appointed Attny Fees	350.00	
								<u>Check Total</u>	<u>450.00</u>
00026816	11/09/2012	MICHAEL, LAW OFFICE OF TESA JA							
			RIVERA, ISRAEL	GEN	3110	5342	Appointed Attny Fees	100.00	
			LUCIO, ANNABEL	GEN	3150	5342	Appointed Attny Fees	75.00	
			MATA, BRYAN	GEN	3150	5342	Appointed Attny Fees	75.00	
								<u>Check Total</u>	<u>250.00</u>
00026817	11/09/2012	NELSON, L GAYLE							
			SIMMONS, ROBERT	GEN	3110	5342	Appointed Attny Fees	100.00	
			GAYTAN, JOE	GEN	3140	5342	Appointed Attny Fees	150.00	
			UGORJI, VERONICA	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00	
			HERNANDEZ, ED JORDAN	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00	
								<u>Check Total</u>	<u>550.00</u>
00026818	11/09/2012	PALACIOS, ANDREW							
			DELOS SANTOS, CLOTIDLE	GEN	3110	5342	Appointed Attny Fees	350.00	
			GUEVARA, VICTOR PEREZ	GEN	3120	5342	Appointed Attny Fees	100.00	
			ARTHUR, CHRISTOPHER	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00	
			GARCIA, HECTOR	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00	
			STEVENS, DARRELL	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00	
			HERNANDEZ, RAYMOND	GEN	3340	5342	Appointed Attny Fees	200.00	
								<u>Check Total</u>	<u>1,100.00</u>
00026819	11/09/2012	PERKINS, ERIC							

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			DICKSON, KATHERINE	GEN	3110	5342	Appointed Attny Fees	350.00
							Check Total	<u>350.00</u>
00026820	11/09/2012	PINEDA, ISIDORO CHRISTIAN	SCHLEYER, CHILD	GEN	3150	5342	Appointed Attny Fees	142.00
							Check Total	<u>142.00</u>
00026821	11/09/2012	PRETZER PLLC, RANDALL E	PADILLA, JOSE	GEN	3130	5342	Appointed Attny Fees	250.00
			DUHART, DAVID	GEN	3130	5342	Appointed Attny Fees	250.00
			GONZALEZ, BERNARDO	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00
			HERNANDEZ, JANE	GEN	3370	5341	Appointed Attny Fees - Co Crts	150.00
			DICKSON, MATTHEW	GEN	3370	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	<u>950.00</u>
00026822	11/09/2012	PURNELL, SIMON B	HAYDEN, KESTON REECE	GEN	3150	5342	Appointed Attny Fees	70.00
			YBARRA, STAR	GEN	3150	5342	Appointed Attny Fees	250.00
			GILMORE, JANET	GEN	3360	5342	Appointed Attny Fees	450.00
							Check Total	<u>770.00</u>
00026823	11/09/2012	REYNA III, ARMANDO LUIS	HESLIP, EBONY	GEN	3310	5342	Appointed Attny Fees	350.00
			LIRA, TOMAS	GEN	3360	5342	Appointed Attny Fees	450.00
			RODRIGUEZ, MERCED	GEN	3360	5342	Appointed Attny Fees	500.00
							Check Total	<u>1,300.00</u>
00026824	11/09/2012	RIOS, LAW OFFICE OF DEBORAH K	RODRIGUEZ, JOSE ROLANDO	GEN	3150	5342	Appointed Attny Fees	275.00
			ENRIQUEZ, EDUARDO	GEN	3320	5342	Appointed Attny Fees	350.00
			SANTOS, MANUEL	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	<u>775.00</u>
00026825	11/09/2012	RODRIGUEZ, ROBERT	BROWN, ROSSEL	GEN	3130	5342	Appointed Attny Fees	75.00
							Check Total	<u>75.00</u>
00026826	11/09/2012	ROGEN, GERALD A	CAGLE, LEE	GEN	3110	5342	Appointed Attny Fees	25.00
			CAGLE, LEE	GEN	3110	5342	Appointed Attny Fees	50.00

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			LUCAS, WILLIAM	GEN	3110	5342	Appointed Attny Fees	350.00
			CAGLE, LEE	GEN	3110	5342	Appointed Attny Fees	25.00
			ALANIZ, JOSE	GEN	3130	5342	Appointed Attny Fees	100.00
			YBARRA, RAUL	GEN	3320	5342	Appointed Attny Fees	400.00
			GARCIA, MANUEL	GEN	3360	5342	Appointed Attny Fees	485.00
Check Total								1,435.00
00026827	11/09/2012	ROLAND LAW FIRM						
			ORTIZ, NICOLE	GEN	3110	5342	Appointed Attny Fees	350.00
			SANCHEZ, AMIEE	GEN	3120	5342	Appointed Attny Fees	250.00
			HULL, CAMILO	GEN	3130	5342	Appointed Attny Fees	250.00
			JONES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	215.00
			YOUNG,SAUCEDA,ALAMILLO CHILDRE	GEN	3150	5342	Appointed Attny Fees	500.00
			ORTIZ, NICOLE	GEN	3340	5342	Appointed Attny Fees	450.00
Check Total								2,015.00
00026828	11/09/2012	RYAN, MICHAEL J						
			SOLIZ, FABIAN	GEN	3350	5341	Appointed Attny Fees - Co Crts	150.00
Check Total								150.00
00026829	11/09/2012	SANJINES, IRMA M						
			GARCIA, ROGER	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total								300.00
00026830	11/09/2012	STARCHER LAW FIRM						
			MARTINEZ, ERNEST	GEN	3120	5342	Appointed Attny Fees	250.00
Check Total								250.00
00026831	11/09/2012	STEPHEN W BYRNE ATTORNEY AT LA						
			ORGAS, NORMA	GEN	3360	5342	Appointed Attny Fees	350.00
Check Total								350.00
00026832	11/09/2012	STOLLEY, MARK W						
			SOLIZ, ALONZO	GEN	3110	5342	Appointed Attny Fees	100.00
			HOLTON, KENNETH	GEN	3110	5342	Appointed Attny Fees	100.00
			SOLIZ, ALONZO	GEN	3110	5342	Appointed Attny Fees	100.00
			BECK, SHANE	GEN	3110	5342	Appointed Attny Fees	100.00
			SOLIZ, ALONZO	GEN	3110	5342	Appointed Attny Fees	100.00
			BALL, ERIC	GEN	3150	5344	Appt Attnys-Capital Trials	75.00

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			ISAAC, CHARLES	GEN	3310	5342	Appointed Attny Fees	1,050.00
			BENITEZ, RENE	GEN	3370	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	<u>1,775.00</u>
00026833	11/09/2012	STORY, JAMES L II						
			ALEMAN, JOHNNY	GEN	3110	5342	Appointed Attny Fees	100.00
							Check Total	<u>100.00</u>
00026834	11/09/2012	THOMAS, NORM						
			CLAYBON, PARENTS	GEN	3150	5342	Appointed Attny Fees	240.00
							Check Total	<u>240.00</u>
00026835	11/09/2012	TIJERINA JR, RUBEN ANTHONY						
			TEMPLE, RACHEL	GEN	3120	5342	Appointed Attny Fees	250.00
			HERNANDEZ, DEREK XAVIER	GEN	3150	5342	Appointed Attny Fees	300.00
							Check Total	<u>550.00</u>
00026836	11/09/2012	TORRES, DEEANN						
			LUNA, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	110.00
			BEAUREGARDS, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	100.00
			CRUZ, MARIANO	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	<u>360.00</u>
00026837	11/09/2012	TREVINO, LAW OFFICE OF JERRY J						
			SALAZAR, RICARDO	GEN	3120	5342	Appointed Attny Fees	250.00
			SALAZAR, RICARDO	GEN	3120	5342	Appointed Attny Fees	100.00
							Check Total	<u>350.00</u>
00026838	11/09/2012	TREVINO, LAW OFFICE OF JANIE						
			RODRIGUEZ, MARIA NELDA	GEN	3120	5342	Appointed Attny Fees	250.00
			GILBERT, RYAN	GEN	3150	5342	Appointed Attny Fees	75.00
			GARCIA, SANTA	GEN	3150	5342	Appointed Attny Fees	75.00
			GARCIA, DEJAH	GEN	3150	5342	Appointed Attny Fees	75.00
							Check Total	<u>475.00</u>
00026839	11/09/2012	VASQUEZ, GABRIEL						
			MEDINA, JOE	GEN	3110	5342	Appointed Attny Fees	350.00
			GREEN, CODY	GEN	3130	5342	Appointed Attny Fees	250.00
			SCHMIDT, JASON	GEN	3310	5342	Appointed Attny Fees	450.00

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<u>Check Total</u>								<u>1,050.00</u>
00026840	11/09/2012	VILLARREAL-KUCHTA, MICHELE						
			PORCAYO, JUAN	GEN	3150	5342	Appointed Attny Fees	75.00
			GONZALEZ, FELIX	GEN	3150	5342	Appointed Attny Fees	75.00
			TOVAR, AARON	GEN	3150	5342	Appointed Attny Fees	75.00
			GUERRA, MATTHEW	GEN	3150	5342	Appointed Attny Fees	75.00
<u>Check Total</u>								<u>300.00</u>
00026841	11/09/2012	WALLER, HAROLD CHRISTOPHER						
			VILLARREAL, MICHAEL	GEN	3340	5342	Appointed Attny Fees	750.00
<u>Check Total</u>								<u>750.00</u>
00026842	11/09/2012	WOERNER, MARK H						
			BRADLEY, JERRY	GEN	3310	5342	Appointed Attny Fees	200.00
<u>Check Total</u>								<u>200.00</u>
00026843	11/09/2012	YSASSI, CHRISTINE K						
			ORTIZ, JOEL	GEN	3310	5342	Appointed Attny Fees	200.00
			MARROQUIN, CRYSTAL	GEN	3340	5342	Appointed Attny Fees	400.00
<u>Check Total</u>								<u>600.00</u>
00026844	11/09/2012	ZAMORA, LAW OFFICE OF ROBERT						
			MILLS, KEITH	GEN	3360	5342	Appointed Attny Fees	336.00
<u>Check Total</u>								<u>336.00</u>
<u>EP Check Stock Total</u>								<u>35,866.00</u>
<u>Grand Total</u>								<u>35,866.00</u>

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00682525	11/09/2012	ABC KEYS & SAFES							
			SERVICE CALL INVOICE 36452	GEN	0170	5268	Parts, Supplies & Misc	100.00	
			GRADE 2 LEVER INSTALLED AT	GEN	0170	5268	Parts, Supplies & Misc	130.00	
								<u>Check Total</u>	<u>230.00</u>
00682526	11/09/2012	ADMIRAL LINEN & UNIFORM SVC -							
			BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	27.95	
			BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	27.95	
			CLEANING OF OFFICE MATS	GEN	5330	5445	Linens,Towels,etc	7.20	
			CLEANING OF OFFICE MATS	GEN	5330	5445	Linens,Towels,etc	7.20	
			CLEANING OF OFFICERS UNIFORMS	GEN	5330	5463	Wearing Apparel	13.64	
			CLEANING OF OFFICERS UNIFORMS	GEN	5330	5463	Wearing Apparel	13.64	
								<u>Check Total</u>	<u>97.58</u>
00682527	11/09/2012	ADVANCED TEMPORARIES INC							
			Weekend Counter Help @ Padre	GEN	0180	5185	Contract Personnel	547.82	
								<u>Check Total</u>	<u>547.82</u>
00682528	11/09/2012	AT&T							
			10/15-11/14	GEN	1240	5236	InterNet Fees	2,483.58	
			10/17-11/16	GEN	1240	5236	InterNet Fees	297.43	
			10/15-11/14	GEN	1240	5236	InterNet Fees	985.38	
			10/19-11/18	GEN	1240	5236	InterNet Fees	253.54	
			10/21-11/20	GEN	1240	5236	InterNet Fees	142.78	
			10/23-11/22	GEN	1240	5236	InterNet Fees	480.84	
			10/21-11/20	GEN	1500	5231	Telephone Expense	52.22	
			10/15-11/14	GEN	1510	5231	Telephone Expense	161.18	
								<u>Check Total</u>	<u>4,856.95</u>
00682529	11/09/2012	AT&T							
			10/25-11/24	GEN	1240	5236	InterNet Fees	279.28	
								<u>Check Total</u>	<u>279.28</u>
00682530	11/09/2012	ATRIUM PLAZA L C							
			M00110114	GEN	0370	5422	Bldg & Space Rent	2,449.65	
								<u>Check Total</u>	<u>2,449.65</u>
00682531	11/09/2012	AVFUEL CORPORATION							
			100 LL Aviation fuel	GEN	0160	4816	Cost Of Sales	16,110.97	

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								Check Total <u>16,110.97</u>
00682532	11/09/2012	BUFFEL GRASS SEED COMPANY INC						
			DANIEL TREJO LABOR	GEN	0140	5265	Mechanical System Repairs	126.00
			FUTURA PLUS PERENNIAL REYGRASS	GEN	0140	5265	Mechanical System Repairs	1,200.00
			NOE SAN MIGUEL WORKING	GEN	0140	5265	Mechanical System Repairs	157.50
			AGUA DULCE PARK POND PUMP,	GEN	0170	5264	Landscape & Grounds M&R	717.97
			INSTALLATION OF IRRIGATION	GEN	0170	5264	Landscape & Grounds M&R	3,000.00
			BISHOP PARK LANDCAPING	GEN	0170	5264	Landscape & Grounds M&R	5,750.00
			LABOR TO REPLACE PUMP, CLEAN	GEN	0170	5264	Landscape & Grounds M&R	315.00
								Check Total <u>11,266.47</u>
00682533	11/09/2012	BURKETT LAW OFFICES OF, NATHAN						
			YBARRA, SAMSON	GEN	3120	5342	Appointed Attny Fees	910.00
			GRANT, ANISSA	GEN	3120	5342	Appointed Attny Fees	250.00
			ROGERS, ALEXANDRA	GEN	3130	5342	Appointed Attny Fees	100.00
								Check Total <u>1,260.00</u>
00682534	11/09/2012	C C WEIGHING CO INC						
			FY11/12 TRUCK WEIGHING/JP &	GEN	1285	5461	Truck Weighing Expense	9.00
								Check Total <u>9.00</u>
00682535	11/09/2012	CENTURYLINK						
			10/01-10/31	GEN	0180	5231	Telephone Expense	338.05
			11/01-11/30	GEN	1530	5231	Telephone Expense	25.69
			11/01-11/30	GEN	1530	5231	Telephone Expense	193.03
			11/01-11/30	GEN	1530	5231	Telephone Expense	69.76
			11/01-11/30	GEN	1530	5231	Telephone Expense	68.00
								Check Total <u>694.53</u>
00682536	11/09/2012	CHAPA, JACQUELINE A DEL LLANO						
			ALANIZ, JOSE	GEN	3130	5342	Appointed Attny Fees	75.00
			ROBIN, ZACHARY	GEN	3150	5342	Appointed Attny Fees	275.00
			RODRIGUEZ, ROGER	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00
			ROSAS, MICHAEL	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00
			HERNANDEZ, JAIME	GEN	3350	5341	Appointed Attny Fees - Co Crts	150.00
			GARZA, HECTOR	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00
								Check Total <u>950.00</u>

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00682537	11/09/2012	CITY OF DRISCOLL WATER DEPT	09/25-10/25	GEN	4190	5234	Gas, Water, Sewage, Garbage	69.32
								<u>Check Total</u> <u>69.32</u>
00682538	11/09/2012	COASTAL OFFICE PRODUCTS INC	HON 6093T Adj. Height Arm Kit	GEN	1250	5680	Fixed Assets less than \$1000	439.20
			HON6005NT Managerial mid-back	GEN	1250	5680	Fixed Assets less than \$1000	2,924.68
			HON 2092SR69T, Managerial	GEN	1250	5680	Fixed Assets less than \$1000	499.82
								<u>Check Total</u> <u>3,863.70</u>
00682539	11/09/2012	CORPUS CHRISTI LOCK DOC	Simplex lock system to front	GEN	0160	5255	Tools & Supplies	563.70
								<u>Check Total</u> <u>563.70</u>
00682540	11/09/2012	DE LA GARZA, GILBERT	GALLEGOS, ROBERT	GEN	3110	5342	Appointed Attny Fees	175.00
			GALLEGOS, ROBERT	GEN	3110	5342	Appointed Attny Fees	175.00
								<u>Check Total</u> <u>350.00</u>
00682541	11/09/2012	DENTON, NAVARRO, ROCHA & BERNA	legal services through July	GEN	1285	5301	Attorney Fees	2,700.45
								<u>Check Total</u> <u>2,700.45</u>
00682542	11/09/2012	DEPARTMENT OF INFORMATION RESO	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	332.73
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	332.73
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	326.23
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	332.73
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	362.69
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	356.19
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	356.19
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	356.18
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	428.08
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	356.18
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	362.68
			09/01-09/30	GEN	1240	5236	InterNet Fees	296.77
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	296.77
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	332.73

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			09/01-09/30	GEN	1500	5231	Telephone Expense	588.91
Check Total								5,417.79
00682543	11/09/2012	DRS. MARK AND CHRISTINE ROBBIN	Project Expenses 2012-4309	GEN	3030	4309	Other Fees	410.00
Check Total								410.00
00682544	11/09/2012	ESSWEIN, LANCE C	09/25	GEN	1125	5542	Travel, Food & Lodging	34.79
Check Total								34.79
00682545	11/09/2012	FAST, DAVID	ALVAREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	232.00
Check Total								232.00
00682546	11/09/2012	FLORES, LAW OFFICE OF RENE C	GLORIA, JEFFREY	GEN	3360	5342	Appointed Attny Fees	550.00
Check Total								550.00
00682547	11/09/2012	GARCIA, GENE A	CARVAJAL, J	GEN	3150	5342	Appointed Attny Fees	125.00
			CLAYBON, CHILD	GEN	3150	5342	Appointed Attny Fees	190.00
Check Total								315.00
00682548	11/09/2012	GEORGE, MICHAEL D	NAVARRO, RYAN	GEN	3340	5342	Appointed Attny Fees	350.00
Check Total								350.00
00682549	11/09/2012	GLOBALSTAR	10/16-11/15	GEN	5105	5232	Cellular Phones	42.58
Check Total								42.58
00682550	11/09/2012	GONZALEZ, HECTOR R	SANCHEZ, JOSE VICTOR	GEN	3110	5342	Appointed Attny Fees	350.00
			PEREZ, BRIAN	GEN	3110	5342	Appointed Attny Fees	100.00
Check Total								450.00
00682551	11/09/2012	GONZALEZ, JUAN P	FLORES, JUNE	GEN	3110	5342	Appointed Attny Fees	250.00
			MAQUEDA, IGNACIO	GEN	3110	5342	Appointed Attny Fees	350.00
			MARINES, JOE	GEN	3120	5342	Appointed Attny Fees	250.00

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			OLIVIO, JOHN	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00
			CUELLAR, LORENZO	GEN	3360	5342	Appointed Attny Fees	450.00
			DELA GARZA, MARCO	GEN	3370	5341	Appointed Attny Fees - Co Crts	150.00
							<u>Check Total</u>	<u>1,600.00</u>
00682552	11/09/2012	KIII TV-3	TV ADVERTIESEMENT PROMOTING	GEN	1381	5414	Advertisements & Public Notice	7,460.00
							<u>Check Total</u>	<u>7,460.00</u>
00682553	11/09/2012	KRIS TV KDF47 KAJA TELEMUNDO N	TV ADVERTISEMENT PROMOTING	GEN	1381	5414	Advertisements & Public Notice	10,029.00
							<u>Check Total</u>	<u>10,029.00</u>
00682554	11/09/2012	L K JORDAN & ASSOCIATES INC	Dafani Norman - Contract labor	GEN	1250	5185	Contract Personnel	753.60
			Jennifer Guel - Contract Labor	GEN	1250	5185	Contract Personnel	955.20
							<u>Check Total</u>	<u>1,708.80</u>
00682555	11/09/2012	LUCAS, JAMES E	HOLFMAN, JOSUA	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00
							<u>Check Total</u>	<u>150.00</u>
00682556	11/09/2012	MATRIX TELECOM INC	11/01-11/30	GEN	1460	5231	Telephone Expense	171.09
							<u>Check Total</u>	<u>171.09</u>
00682557	11/09/2012	PATON, VANCE D	SOLIS, MERCEDS	GEN	3150	5342	Appointed Attny Fees	75.00
			RODRIGUEZ, RYAN	GEN	3150	5342	Appointed Attny Fees	75.00
			BALTAZAR, RUDY	GEN	3150	5342	Appointed Attny Fees	75.00
			PEREZ, ALBERTO	GEN	3150	5342	Appointed Attny Fees	75.00
			TRYON, KATRINA	GEN	3310	5342	Appointed Attny Fees	450.00
							<u>Check Total</u>	<u>750.00</u>
00682558	11/09/2012	POTTER, MICHAEL W	travel mileage for july.	GEN	6110	5541	Mileage - Local	122.01
							<u>Check Total</u>	<u>122.01</u>
00682559	11/09/2012	PULCHER, JACK W	09/19-09/21	GEN	3520	5542	Travel, Food & Lodging	281.83

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Check Total								<u>281.83</u>
00682560	11/09/2012	REYNA, CARLOS						
			WRIGHT, GERALD	GEN	3360	5342	Appointed Attny Fees	550.00
Check Total								<u>550.00</u>
00682561	11/09/2012	RHODES, NATE						
			MARTINEZ, PAUL	GEN	3110	5342	Appointed Attny Fees	100.00
			MARTINEZ, PAUL	GEN	3110	5342	Appointed Attny Fees	100.00
			GARZA, RICKY	GEN	3120	5342	Appointed Attny Fees	250.00
Check Total								<u>450.00</u>
00682562	11/09/2012	RICKHOFF, GERRY						
			FY2011/12 MH PTS	GEN	4300	5437	Fees & Permits	342.00
			FY2011/12 MH PTS	GEN	4300	5437	Fees & Permits	417.00
			FY2011/12 MH PTS	GEN	4300	5437	Fees & Permits	396.00
			FY2011/12 MH PTS	GEN	4300	5437	Fees & Permits	342.00
			2010-11 Mental Health	GEN	4300	5437	Fees & Permits	396.00
			FY2011/12 MH PTS	GEN	4300	5437	Fees & Permits	396.00
			2010-11 Mental Health	GEN	4300	5437	Fees & Permits	471.00
			FY2011/12 MH PTS	GEN	4300	5437	Fees & Permits	471.00
			FY2011/12 MH PTS	GEN	4300	5437	Fees & Permits	342.00
			2010-11 Mental Health	GEN	4300	5437	Fees & Permits	396.00
			FY2011/12 MH PTS	GEN	4300	5437	Fees & Permits	396.00
			2010-11 Mental Health	GEN	4300	5437	Fees & Permits	342.00
			2010-11 Mental Health	GEN	4300	5437	Fees & Permits	342.00
Check Total								<u>5,049.00</u>
00682563	11/09/2012	RODRIGUE, ADAM P						
			MIR, C	GEN	3150	5344	Appt Attyns-Capital Trials	75.00
			SANCHEZ, MAURICE	GEN	3310	5342	Appointed Attny Fees	350.00
			MORALES, NICHOLAS	GEN	3360	5342	Appointed Attny Fees	400.00
Check Total								<u>825.00</u>
00682564	11/09/2012	ROURK, THELMA						
			Mileage Reimbursement:	GEN	3480	5541	Mileage - Local	235.69
Check Total								<u>235.69</u>
00682565	11/09/2012	SCHIWETZ, STEVE H						

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			WARNECKE, JOHN	GEN	3310	5342	Appointed Attny Fees	350.00	
			VILLARREAL, KYLE	GEN	3360	5342	Appointed Attny Fees	100.00	
								<u>Check Total</u>	<u>450.00</u>
00682566	11/09/2012	SHAMSIE, LAW OFFICE OF TERRY							
			ASTORGA, GERMAINE	GEN	3360	5342	Appointed Attny Fees	350.00	
			VILLANUEVA, TIFFANY	GEN	3360	5342	Appointed Attny Fees	550.00	
								<u>Check Total</u>	<u>900.00</u>
00682567	11/09/2012	SHULGA, MELISSA RENEE							
			mileage for SEPTEMBER	GEN	4130	5541	Mileage - Local	145.04	
								<u>Check Total</u>	<u>145.04</u>
00682568	11/09/2012	SILVA, CLARISSA							
			WILLIAMS, CHILD	GEN	3150	5342	Appointed Attny Fees	178.00	
			SAUCEDA, ALAMILLO CHILDREN	GEN	3150	5342	Appointed Attny Fees	340.00	
								<u>Check Total</u>	<u>518.00</u>
00682569	11/09/2012	SUSSER PETROLEUM COMPANY							
			ON ROAD DIESEL BOL #341214	GEN	0120	5241	Gasoline Purchases & Inv Adj	16,030.06	
								<u>Check Total</u>	<u>16,030.06</u>
00682570	11/09/2012	TEL WEST NETWORK SERVICES CORP							
			10/21-11/20	GEN	1460	5231	Telephone Expense	955.91	
								<u>Check Total</u>	<u>955.91</u>
00682571	11/09/2012	VALERO MARKETING & SUPPLY CO							
			Gasoline-Credit Card & Bulk	GEN	0120	5241	Gasoline Purchases & Inv Adj	448.44	
			Gasoline-Credit Card & Bulk	GEN	0120	5241	Gasoline Purchases & Inv Adj	8,732.37	
			Gasoline-Credit Card & Bulk	GEN	0160	5241	Gasoline Purchases & Inv Adj	151.92	
			Gasoline-Credit Card & Bulk	GEN	0170	5241	Gasoline Purchases & Inv Adj	5,375.97	
			Gasoline-Credit Card & Bulk	GEN	0180	5241	Gasoline Purchases & Inv Adj	322.33	
			Gasoline	GEN	0402	7121	Gasoline	2,631.32	
			Gasoline	GEN	0412	7121	Gasoline	1,102.23	
			Gasoline	GEN	0440	7121	Gasoline	3,015.35	
			Gasoline-Credit Card & Bulk	GEN	1180	5241	Gasoline Purchases & Inv Adj	116.94	
			Gasoline-Credit Card & Bulk	GEN	1190	5241	Gasoline Purchases & Inv Adj	614.43	
			Gasoline-Credit Card & Bulk	GEN	1240	5241	Gasoline Purchases & Inv Adj	178.22	
			Gasoline-Credit Card & Bulk	GEN	1270	5241	Gasoline Purchases & Inv Adj	264.92	

Nueces County Consolidated Check Register

Report Date: 11/09/2012

<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>
			Gasoline-Credit Card & Bulk	GEN	1315	5241	Gasoline Purchases & Inv Adj	61.73
			Gasoline-Credit Card & Bulk	GEN	1328	5241	Gasoline Purchases & Inv Adj	86.21
			Gasoline-Credit Card & Bulk	GEN	1380	5241	Gasoline Purchases & Inv Adj	165.34
			Gasoline-Credit Card & Bulk	GEN	1470	5241	Gasoline Purchases & Inv Adj	59.79
			Gasoline-Credit Card & Bulk	GEN	1500	5241	Gasoline Purchases & Inv Adj	871.59
			Gasoline-Credit Card & Bulk	GEN	2331	5241	Gasoline Purchases & Inv Adj	304.95
			Gasoline-Credit Card & Bulk	GEN	3092	5241	Gasoline Purchases & Inv Adj	994.96
			Gasoline-Credit Card & Bulk	GEN	3480	5241	Gasoline Purchases & Inv Adj	1,145.45
			Gasoline-Credit Card & Bulk	GEN	3520	5241	Gasoline Purchases & Inv Adj	55.97
			Gasoline-Credit Card & Bulk	GEN	3700	5241	Gasoline Purchases & Inv Adj	24,518.20
			Gasoline-Credit Card & Bulk	GEN	3810	5241	Gasoline Purchases & Inv Adj	2,878.88
			Gasoline-Credit Card & Bulk	GEN	3820	5241	Gasoline Purchases & Inv Adj	3,087.45
			Gasoline-Credit Card & Bulk	GEN	3830	5241	Gasoline Purchases & Inv Adj	4,429.54
			Gasoline-Credit Card & Bulk	GEN	3840	5241	Gasoline Purchases & Inv Adj	30.04
			Gasoline-Credit Card & Bulk	GEN	3850	5241	Gasoline Purchases & Inv Adj	6,819.02
			Gasoline-Credit Card & Bulk	GEN	4190	5241	Gasoline Purchases & Inv Adj	3,280.74
			Gasoline-Credit Card & Bulk	GEN	5200	5241	Gasoline Purchases & Inv Adj	93.44
			Gasoline-Credit Card & Bulk	GEN	5330	5241	Gasoline Purchases & Inv Adj	2,387.76
			Gas, Water, Sewage, Garbage	GEN	6110	5241	Gasoline Purchases & Inv Adj	836.22
			Gasoline-Credit Card & Bulk	GEN	6210	5241	Gasoline Purchases & Inv Adj	239.36
							<u>Check Total</u>	<u>75,301.08</u>
00682572	11/09/2012	VELA, ROBERTO G						
			RANGEL, DAVID	GEN	3110	5342	Appointed Attny Fees	350.00
							<u>Check Total</u>	<u>350.00</u>
00682573	11/09/2012	VERIZON SELECT SERVICES INC						
			10/28-11/27	GEN	0160	5231	Telephone Expense	56.58
			10/01-10/31	GEN	1510	5231	Telephone Expense	56.69
			10/16-11/15	GEN	1540	5231	Telephone Expense	61.38
			10/25-11/24	GEN	1760	5231	Telephone Expense	63.26
			10/22-11/21	GEN	1760	5231	Telephone Expense	68.37
			10/19-11/18	GEN	1770	5231	Telephone Expense	62.16
			10/19-11/18	GEN	1770	5231	Telephone Expense	61.17
			10/25-11/24	GEN	1770	5231	Telephone Expense	66.25
							<u>Check Total</u>	<u>495.86</u>

Nueces County Consolidated Check Register

Report Date: 11/09/2012

<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>	
00682574	11/09/2012	CITY OF CORPUS CHRISTI							
			R134720	WEL	2714	5237	Utilities Welfare Assistance	167.50	
			R134795	WEL	2714	5237	Utilities Welfare Assistance	150.00	
			R134721	WEL	2714	5237	Utilities Welfare Assistance	183.54	
			R134746	WEL	4120	5237	Utilities Welfare Assistance	75.00	
			R134585	WEL	4120	5237	Utilities Welfare Assistance	298.23	
			R134750	WEL	4120	5237	Utilities Welfare Assistance	154.04	
			R134524	WEL	4120	5237	Utilities Welfare Assistance	225.00	
								<u>Check Total</u>	<u>1,253.31</u>
00682575	11/09/2012	GARZA BROTHERS							
			R133731	WEL	4120	5464	Welfare Assistance-Other	400.00	
								<u>Check Total</u>	<u>400.00</u>
00682576	11/09/2012	RELIANT ENERGY RETAIL SERVICES							
			R134666	WEL	2714	5237	Utilities Welfare Assistance	162.87	
			R134796	WEL	2714	5237	Utilities Welfare Assistance	150.00	
			R134583	WEL	4120	5237	Utilities Welfare Assistance	64.00	
								<u>Check Total</u>	<u>376.87</u>
00682577	11/09/2012	TARA ENERGY INC							
			R133470	WEL	4120	5237	Utilities Welfare Assistance	125.00	
								<u>Check Total</u>	<u>125.00</u>
00682578	11/09/2012	WELLS FARGO HOME MORTGAGE							
			R132609	WEL	4120	5464	Welfare Assistance-Other	150.00	
								<u>Check Total</u>	<u>150.00</u>
								<u>LA Check Stock Total</u>	<u>180,935.13</u>
								<u>Grand Total</u>	<u>180,935.13</u>