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Nueces County Consolidated Check Register

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Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00027667	02/08/2013	BONILLA, JOHN E	RANGEL, MARIO	GEN	3310	5342	Appointed Attny Fees	350.00
								Check Total 350.00
00027668	02/08/2013	CANTU-BAZAR, JEANETTE	GARCIA, ROY	GEN	3360	5342	Appointed Attny Fees	100.00
								Check Total 100.00
00027669	02/08/2013	EMMETT R REYES PLLC, LAW OFFIC	MORENO, LUIS	GEN	3360	5342	Appointed Attny Fees	350.00
								Check Total 350.00
00027670	02/08/2013	FLYNN, ROBERT	CANCHOLA, RAUL	GEN	3310	5342	Appointed Attny Fees	450.00
								Check Total 450.00
00027671	02/08/2013	GONZALEZ LAW FIRM PLLC, A	LEAL, REYNALDO	GEN	3360	5342	Appointed Attny Fees	750.00
								Check Total 750.00
00027672	02/08/2013	LEVINE, TERRY M	MURPHY, JONATHAN	GEN	3310	5342	Appointed Attny Fees	350.00
								Check Total 350.00
00027673	02/08/2013	REYNA III, ARMANDO LUIS	CHAVEZ, RAMIRO	GEN	3360	5342	Appointed Attny Fees	350.00
			REYNOLDS, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	100.00
								Check Total 450.00
00027674	02/08/2013	RIOS, LAW OFFICE OF DEBORAH K	CASTANEDA, REYNALDO	GEN	3310	5342	Appointed Attny Fees	400.00
								Check Total 400.00
00027675	02/08/2013	SCHIWETZ, STEVE H	FOWLER, MYRANDA	GEN	3310	5342	Appointed Attny Fees	400.00
								Check Total 400.00
00027676	02/08/2013	STOLLEY, MARK W	LUNDSTRAM, RICO	GEN	3310	5342	Appointed Attny Fees	500.00
			LUNDSTRAM, RICO	GEN	3310	5342	Appointed Attny Fees	200.00
			DELAFUENTE, MARTIN	GEN	3310	5342	Appointed Attny Fees	750.00

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00027677	02/08/2013	TORRES, DEEANN						
			RODGERS, EZEKIEL	GEN	3360	5342	Appointed Attny Fees	2,330.00
								Check Total 1,450.00
00027678	02/08/2013	WOERNER, MARK H						
			MORGAN, NATHAN	GEN	3360	5342	Appointed Attny Fees	550.00
								Check Total 2,330.00
00027679	02/08/2013	WOLF, JASON CONRAD						
			NIOUS, KENNETH	GEN	3310	5342	Appointed Attny Fees	750.00
								Check Total 550.00
00027680	02/08/2013	YSASSI, EPIMENIO						
			GARCIA, DIANA SALINAS	GEN	3360	5342	Appointed Attny Fees	450.00
								Check Total 450.00
								EP Check Stock Total 9,130.00
								Grand Total 9,130.00

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00685378	02/08/2013	AINSWORTH TRUCKING	WOOD CHIP APPROXIMATELY 14,000	ATTY	1387	5239	Tipping & Dump Fees	13,182.00
Check Total								13,182.00
00685379	02/08/2013	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
00685380	02/08/2013	AT&T	01/23/13-02/22/13	GEN	1240	5236	InterNet Fees	479.04
Check Total								479.04
00685381	02/08/2013	AT&T	01/25/13-02/24/13	GEN	1240	5236	InterNet Fees	273.09
Check Total								273.09
00685382	02/08/2013	BARRERA, DIANA T	02/27-03/03	GEN	1190	5542	Travel, Food & Lodging	115.20
Check Total								115.20
00685383	02/08/2013	BURKETT LAW OFFICES OF, NATHAN	BAILEY, JOSEPH	GEN	3310	5342	Appointed Attny Fees	400.00
			BAILEY, JOSEPH	GEN	3310	5342	Appointed Attny Fees	200.00
			CUSTER, CHARLES	GEN	3360	5342	Appointed Attny Fees	400.00
Check Total								1,000.00
00685384	02/08/2013	CATERPILLAR FINANCIAL SERVICE	CATERPILLAR WHEEL LOADER	GEN	0120	5659	Heavy Machinery	47,512.39
Check Total								47,512.39
00685385	02/08/2013	CHUBB FIRE & SECURITY LLC	CONTRACT ID 0000054705	GEN	1465	5266	Contract Services-Buildings	19.90
			CONTRACT ID 0000054705	GEN	1465	5266	Contract Services-Buildings	19.90
Check Total								39.80
00685386	02/08/2013	CITY OF CORPUS CHRISTI	Texas Nurse - Family	GEN	2532	1462	City/Co Hlth Dpt MOU Prepaid	6,943.36
			HEALTHY BABIES GRANT	GEN	2622	1462	City/Co Hlth Dpt MOU Prepaid	10,554.25
Check Total								17,497.61

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00685387	02/08/2013	CITY OF CORPUS CHRISTI							
			FY 2011-2012 Operating Budget	GEN	2532	1462	City/Co Hlth Dpt MOU Prepaid	3,230.07	
			FY 2011-2012 Operating Budget	GEN	2630	1462	City/Co Hlth Dpt MOU Prepaid	2,648.05	
			FY 2011-2012 Operating Budget	GEN	2630	1462	City/Co Hlth Dpt MOU Prepaid	3,623.56	
			FY 2011-2012 Operating Budget	GEN	2630	1462	City/Co Hlth Dpt MOU Prepaid	219.02	
			FY 2011-2012 Operating Budget	GEN	2630	1462	City/Co Hlth Dpt MOU Prepaid	8.00	
			Director benefits 933.00	GEN	3091	5188	Inter-Governmnt Personnel	373.37	
			Director salary FY12-13	GEN	3091	5188	Inter-Governmnt Personnel	6,047.29	
			NP benefits 11,201.00 annual.	GEN	3091	5188	Inter-Governmnt Personnel	373.36	
			Nurse Practitioner salary	GEN	3091	5188	Inter-Governmnt Personnel	6,181.53	
			Asst. Director benefits 568.00	GEN	3091	5188	Inter-Governmnt Personnel	227.12	
			Assistant Director	GEN	3091	5188	Inter-Governmnt Personnel	5,161.43	
								Check Total	28,092.80
00685388	02/08/2013	CONTRERAS, ADOLFO G							
			01/22-01/25	GEN	3630	5542	Travel, Food & Lodging	55.87	
								Check Total	55.87
00685389	02/08/2013	CUNNINGHAM, LARRY M.							
			ALANIZ, MAURICE	GEN	3310	5342	Appointed Attny Fees	220.00	
								Check Total	220.00
00685390	02/08/2013	ELECTION CENTER, THE							
			BARRERA 02/27-03/03	GEN	1190	5302	Education Registration Fees	818.00	
								Check Total	818.00
00685391	02/08/2013	FAMILY COUNSELING SERVICES							
			ALVARADO 03/01	GEN	3480	5542	Travel, Food & Lodging	12.00	
								Check Total	12.00
00685392	02/08/2013	GONZALEZ, HECTOR R							
			AGUIRRE, MICHAEL	GEN	3360	5342	Appointed Attny Fees	300.00	
								Check Total	300.00
00685393	02/08/2013	INTERSTATE BATTERIES							
			BATTERY MT-34 UNIT 1109430	GEN	3840	5249	Car Repairs, Supplies & Srvc	92.95	
			MT-34 BATTERY UNIT 1036767	GEN	3840	5249	Car Repairs, Supplies & Srvc	82.95	
								Check Total	175.90

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			JUDGE'S PROFESSIONAL	GEN	3320	5441	Insurance Charge (Self Ins Fd)	1,500.00
			POLICY PERIOD	GEN	3330	5441	Insurance Charge (Self Ins Fd)	1,500.00
							Check Total	3,000.00
00685404	02/08/2013	TEXAS STATE UNIVERSITY						
			RADKE 03/25-03/27	GEN	3621	5302	Education Registration Fees	100.00
							Check Total	100.00
00685405	02/08/2013	TEXAS STATE UNIVERSITY						
			HOLDER 04/17-04/19	GEN	3621	5302	Education Registration Fees	100.00
							Check Total	100.00
00685406	02/08/2013	VERIZON SELECT SERVICES INC						
			01/28/13-02/27/13	GEN	0160	5231	Telephone Expense	56.41
			01/22/13-02/21/13	GEN	1760	5231	Telephone Expense	68.19
			01/25/13-02/24/13	GEN	1760	5231	Telephone Expense	63.08
			01/25/13-02/24/13	GEN	1770	5231	Telephone Expense	80.02
							Check Total	267.70
00685407	02/08/2013	WESTIN						
			BARRERA 02/27-03/03	GEN	1190	5542	Travel, Food & Lodging	777.40
							Check Total	777.40
00685408	02/08/2013	WILKERSON, BILLIE						
			ASSISTING JAVIER W/DOUBLE	GEN	3300	5343	Transcripts & Interpreters	160.00
			DOUBLE ARRAIGNMENTS IN COUNTY	GEN	3300	5343	Transcripts & Interpreters	160.00
							Check Total	320.00
00685409	02/08/2013	WOODY, MELISSA LYNN						
			nonrefusal weekend coverage	GEN	1328	5303	Medical, Dental, Hospital, Lab	273.00
			non refusal weekend blood	GEN	1328	5303	Medical, Dental, Hospital, Lab	382.50
							Check Total	655.50
00685410	02/08/2013	3M ELECTRONIC MONITORING, INC.						
			INV# R-9615 1/1/13	PRO	0402	7222	Electronic Monitoring	2,550.01
			INV# R-9615 1/1/13	PRO	0411	7222	Electronic Monitoring	3,440.99
							Check Total	5,991.00
00685411	02/08/2013	NEXTEL PARTNERS INC						
			INV# 104672988-053 12/27/12	PRO	0402	7562	Mobil Phone Systems	600.98

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			INV# 104672988-053 12/27/12	PRO	0405	7562	Mobil Phone Systems	24.33
			INV# 104672988-053 12/27/12	PRO	0412	7562	Mobil Phone Systems	24.33
			INV# 104672988-053 12/27/12	PRO	0440	7562	Mobil Phone Systems	214.19
							Check Total	<u>863.83</u>
00685412	02/08/2013	CASTLE REALTY, LLC						
		R136572		WEL	4120	5464	Welfare Assistance-Other	225.00
							Check Total	<u>225.00</u>
							LA Check Stock Total	<u>126,003.10</u>
							Grand Total	<u>126,003.10</u>