

User ID: Susan D

Report Name: AP_CCR_NUC

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Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00688115	05/10/2013	BOUDLOCHE CHAPTER 13 TRUSTEE, PAYCYCLE1		GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	5,192.32
								Check Total 5,192.32
00688116	05/10/2013	CONSERVE PAYCYCLE1		GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	131.15
								Check Total 131.15
00688117	05/10/2013	EDWARD JONES PAYCYCLE1 PAYCYCLE1		GEN	0020	2507	Dispute Resolu Kemper Retremnt	38.18
								38.18
								Check Total 76.36
00688118	05/10/2013	INTERNAL REVENUE SERVICE PAYCYCLE1		GEN	0020	2568	Internal Revenue Service	250.00
								Check Total 250.00
00688119	05/10/2013	NEBRASKA CHLD SUP PMT CNTR AR2 CARLOS ZUNIGA JR		GEN	0020	2559	CHILD SUPPORT	245.31
								Check Total 245.31
00688120	05/10/2013	NSLP C/O GC SERVICES L.P. PAYCYCLE1		GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	118.19
								Check Total 118.19
00688121	05/10/2013	NYS CHILD SUPPORT PROCESSING C CHARLES ROBERT GONZALEZ III		GEN	0020	2559	CHILD SUPPORT	150.00
								Check Total 150.00
00688122	05/10/2013	STATE OF FLORIDA DISBURSEMENT STEPHEN C FORBUS		GEN	0020	2559	CHILD SUPPORT	83.08
								Check Total 83.08
00688123	05/10/2013	TG PAYCYCLE1		GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	421.25
								Check Total 421.25
00688124	05/10/2013	US DEPT OF EDUCATION NAT'L PAY PAYCYCLE1		GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	258.16
								Check Total 258.16
00688125	05/10/2013	VALIC C/O CHASE BANK OF TX						

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			PAYCYCLE1	GEN	0020	2533	Citizens State Bank Trust Fund	25.00
							<u>Check Total</u>	<u>25.00</u>
00688126	05/10/2013	ATTORNEY GENERAL TXSDU						
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	209.08
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	193.34
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	205.85
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	175.38
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	131.40
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	230.77
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.31
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	269.54
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.23
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	114.49
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.12
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.04
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.04
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	98.30
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	219.23
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	189.69
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	263.08
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	213.23
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	265.38
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	143.54
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	232.15
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	102.82
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	122.31
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	286.62
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.00

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			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	237.69
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	219.23
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.14
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	120.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	272.31
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	133.85
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	286.15
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	144.46
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.46
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	223.85
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	167.54
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	507.53
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	77.08
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	432.12
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	272.65
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	50.77
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	385.38
Check Total								<u>11,229.70</u>
LA Check Stock Total								<u>18,180.52</u>
Grand Total								<u>18,180.52</u>

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00028778	05/10/2013	BARCLAY LAW FIRM, PLLC	JOHNSON, MATTHEW,ROANE RONISHA	GEN	3150	5342	Appointed Attny Fees	215.00	
								Check Total	<u>215.00</u>
00028779	05/10/2013	BATEK, JERRY	GARCIA, MELISSA	GEN	3120	5342	Appointed Attny Fees	75.00	
								Check Total	<u>75.00</u>
00028780	05/10/2013	BERG, ROBERT A	ORONA, MICHAEL	GEN	3120	5342	Appointed Attny Fees	200.00	
								Check Total	<u>200.00</u>
00028781	05/10/2013	CANTU-BAZAR, JEANETTE	GONZALEZ, ALFREDO	GEN	3120	5342	Appointed Attny Fees	200.00	
			REYNA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	192.00	
								Check Total	<u>392.00</u>
00028782	05/10/2013	CAROLYN M VOIGT	SEGO, PATRICK WILLIAM	GEN	3150	5342	Appointed Attny Fees	732.00	
			STATEVILLE, ELIZABETH ANN	GEN	3320	5341	Appointed Attny Fees - Co Crts	150.00	
			HARRIS, MICHAEL SHAWN	GEN	3350	5341	Appointed Attny Fees - Co Crts	150.00	
								Check Total	<u>1,032.00</u>
00028783	05/10/2013	CHICOS, SUSAN K	WOODSON/SIDDAL CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00	
								Check Total	<u>200.00</u>
00028784	05/10/2013	DODSON, RICK	YBARRA, EFRAIN	GEN	3130	5342	Appointed Attny Fees	300.00	
			YBARRA, EFRAIN	GEN	3130	5342	Appointed Attny Fees	300.00	
								Check Total	<u>600.00</u>
00028785	05/10/2013	DORSEY, JERRY	REYES, REYNALDO	GEN	3320	5341	Appointed Attny Fees - Co Crts	150.00	
								Check Total	<u>150.00</u>
00028786	05/10/2013	EMMETT R REYES PLLC, LAW OFFIC	CREACY, GOERGE	GEN	3120	5342	Appointed Attny Fees	200.00	
								Check Total	<u>200.00</u>
00028787	05/10/2013	FROST-GONZALES LLC							

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			MOIR, JASON TROY	GEN	3350	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	<u>150.00</u>
00028788	05/10/2013	GARCIA, LUIS PRUNEDA	MCCRACKEN, MISTRIE	GEN	3130	5342	Appointed Attny Fees	150.00
							Check Total	<u>150.00</u>
00028789	05/10/2013	GONZALES, FRANK LAW OFFICE	DUHART, HERBERT	GEN	3120	5342	Appointed Attny Fees	200.00
							Check Total	<u>200.00</u>
00028790	05/10/2013	GRAHAM LEGAL SERVICES	STEPHENS, JAIME	GEN	3120	5342	Appointed Attny Fees	200.00
							Check Total	<u>200.00</u>
00028791	05/10/2013	HALL, GARY A	CHAVEZ, FATHER	GEN	3150	5342	Appointed Attny Fees	164.00
			PASH, EMBER	GEN	3150	5342	Appointed Attny Fees	266.00
			DELAGARZA, CHILD	GEN	3150	5342	Appointed Attny Fees	192.00
			HOOK, MOTHER	GEN	3150	5342	Appointed Attny Fees	364.00
							Check Total	<u>986.00</u>
00028792	05/10/2013	HEIL LAW FIRM	ALANIZ, JOSE	GEN	3150	5342	Appointed Attny Fees	260.00
							Check Total	<u>260.00</u>
00028793	05/10/2013	HENDREX, JAMES M	CERVANTES, MANUEL	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00
			PEREZ, MONIKA	GEN	3320	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	<u>300.00</u>
00028794	05/10/2013	ILES PC, L CHRIS	SAUCEDO, JESUS	GEN	3120	5342	Appointed Attny Fees	200.00
			JONES, SHANNON	GEN	3120	5342	Appointed Attny Fees	200.00
							Check Total	<u>400.00</u>
00028795	05/10/2013	JANUARY, STACY MICHELE	LONGORIA, ANDREW	GEN	3150	5342	Appointed Attny Fees	75.00
							Check Total	<u>75.00</u>
00028796	05/10/2013	KLEIN, DAVID						

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			CHAVERA, CHRISTOPHER	GEN	3120	5342	Appointed Attny Fees	200.00
			HARRISON, IRMA	GEN	3120	5342	Appointed Attny Fees	200.00
			TORO, ELVIRA	GEN	3130	5342	Appointed Attny Fees	300.00
			MARTINEZ, EDWARD	GEN	3130	5342	Appointed Attny Fees	300.00
							Check Total	<u>1,000.00</u>
00028797	05/10/2013	LAMERSON, JOHN M						
			WILSON, JIMMY	GEN	3120	5342	Appointed Attny Fees	200.00
			MORIN, PATRICIA	GEN	3130	5342	Appointed Attny Fees	300.00
			MIRELES, ARMANDO	GEN	3150	5342	Appointed Attny Fees	75.00
			CERDA, MOISES	GEN	3150	5342	Appointed Attny Fees	75.00
			TOWE, LAITHAN	GEN	3150	5342	Appointed Attny Fees	160.00
			HERNANDEZ, PAULA	GEN	3150	5342	Appointed Attny Fees	75.00
			ROBIN, ZACHARY	GEN	3150	5342	Appointed Attny Fees	75.00
							Check Total	<u>960.00</u>
00028798	05/10/2013	LCS CORRECTIONS SERVICES INC						
			MILES-CBDC***NEW RATE***	GEN	1393	2010	Accounts Payable - Other	271.77
			TRANSPORT HOURS COASTAL BEND	GEN	1393	2010	Accounts Payable - Other	706.16
			COASTAL BEND FEDERAL INMATES	GEN	1393	2018	A/P LCS for Coastal Bend	1,149,325.38
			COASTAL BEND FEDERAL INMATES	GEN	1393	2018	A/P LCS for Coastal Bend	470,819.79
			CBFI INTEREST	GEN	1393	2018	A/P LCS for Coastal Bend	810.81
			COASTAL BEND FEDERAL INMATES	GEN	1393	2018	A/P LCS for Coastal Bend	562,841.58
							Check Total	<u>2,184,775.49</u>
00028799	05/10/2013	LCS CORRECTIONS SERVICESS INC						
			LA VILLA/HIDALGO FEDERAL	GEN	1393	2017	A/P LCS for La Villa	442,967.70
			LA VILLA/HIDALGO FEDERAL	GEN	1393	2017	A/P LCS for La Villa	1,528,951.19
			LA VILLA/HIDALGO FEDERAL	GEN	1393	2017	A/P LCS for La Villa	10,888.91
							Check Total	<u>1,982,807.80</u>
00028800	05/10/2013	LOPEZ, CELINA						
			SNOW, SHAYNA	GEN	3120	5342	Appointed Attny Fees	75.00
			ORTIZ, MERCEDES	GEN	3150	5342	Appointed Attny Fees	60.00
							Check Total	<u>135.00</u>
00028801	05/10/2013	LOVEALL, ANDREW W						
			DOUGLAS, RICHARD	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00

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			ESCAMILLA, ERNEST	GEN	3370	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	300.00
00028802	05/10/2013	MCCOY, TIMOTHY J						
			ANAYA, JOTSE	GEN	3150	5342	Appointed Attny Fees	75.00
			MAYORGA, MATHEW	GEN	3150	5342	Appointed Attny Fees	75.00
			OSMUNDSEN, HAILEY	GEN	3150	5342	Appointed Attny Fees	75.00
			DAVIS, GARY	GEN	3150	5342	Appointed Attny Fees	75.00
							Check Total	300.00
00028803	05/10/2013	MCMAINS, STEPHEN C						
			HINOJOSA, JUAN	GEN	3130	5342	Appointed Attny Fees	100.00
							Check Total	100.00
00028804	05/10/2013	MICHAEL, LAW OFFICE OF TESA JA						
			FLORES, NORMA	GEN	3130	5342	Appointed Attny Fees	300.00
							Check Total	300.00
00028805	05/10/2013	NELSON, L GAYLE						
			TANT, MARTIN	GEN	3370	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	150.00
00028806	05/10/2013	PALACIOS, ANDREW						
			GONZALEZ, MATIAS	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	150.00
00028807	05/10/2013	PINEDA, ISIDORO CHRISTIAN						
			LOPEZ, ASHLEE	GEN	3120	5342	Appointed Attny Fees	200.00
							Check Total	200.00
00028808	05/10/2013	PRETZER PLLC, RANDALL E						
			GONZALEZ, BERNARDO	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	150.00
00028809	05/10/2013	ROGEN, GERALD A						
			BOWEN, BRUCE	GEN	3130	5342	Appointed Attny Fees	100.00
							Check Total	100.00
00028810	05/10/2013	RYAN, MICHAEL J						
			ESTRADA, SAMUEL ANTHONY	GEN	3330	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	150.00

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00028811	05/10/2013	SALAIS, GABRIEL R	SAUCEDA, SAMANTHA	GEN	3120	5342	Appointed Attny Fees	200.00
								Check Total 200.00
00028812	05/10/2013	SHAMSIE, LAW OFFICE OF TERRY	GARCIA, LINDA	GEN	3120	5342	Appointed Attny Fees	200.00
			OLDHAM, TORI	GEN	3150	5342	Appointed Attny Fees	123.00
			WAITKUS, JAMES	GEN	3150	5342	Appointed Attny Fees	168.00
								Check Total 491.00
00028813	05/10/2013	STARCHER LAW FIRM	PEREZ, JAIME	GEN	3120	5342	Appointed Attny Fees	200.00
								Check Total 200.00
00028814	05/10/2013	STUCKENBERG-KLAGER, LAW OFFICE	MARTINEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	290.00
								Check Total 290.00
00028815	05/10/2013	TREVINO, LAW OFFICE OF JERRY J	HERNANDEZ, PAULA VARGUS	GEN	3150	5342	Appointed Attny Fees	150.00
								Check Total 150.00
00028816	05/10/2013	TREVINO, LAW OFFICE OF JANIE	SEGO, CHILDREN,	GEN	3150	5342	Appointed Attny Fees	270.00
								Check Total 270.00
00028817	05/10/2013	VILLARREAL-KUCHTA, MICHELE	BRANTLEY, DESMOND	GEN	3130	5342	Appointed Attny Fees	350.00
			ARKADIE, KELLY	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00
								Check Total 500.00
00028818	05/10/2013	WALLER, HAROLD CHRISTOPHER	QUEZADA, JOE	GEN	3120	5342	Appointed Attny Fees	200.00
			COAZZA, MOTHER	GEN	3150	5342	Appointed Attny Fees	110.00
			VINEGAS, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
								Check Total 510.00
00028819	05/10/2013	ZAMORA, LAW OFFICE OF ROBERT	TAN, MARLIN	GEN	3120	5342	Appointed Attny Fees	200.00
								Check Total 200.00

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00028820	05/10/2013	ZAPATA, RICHARD D	HERNANDEZ, FERNANDO	GEN	3120	5342	Appointed Attny Fees	100.00
Check Total								<u>100.00</u>
EP Check Stock Total								<u>4,180,274.29</u>
Grand Total								<u>4,180,274.29</u>

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00688127	05/10/2013	ABC DEFENSIVE DRIVING SCHOOL						
			TRAINING FOR 24 NUECES COUNTY	GEN	0120	5317	Training Costs-in House	513.00
			TRAINING FOR 4 ENGINEERING	GEN	0121	5317	Training Costs-in House	108.00
			TRAINING FOR 4 BUILDING	GEN	1570	5317	Training Costs-in House	81.00
							Check Total	<u>702.00</u>
00688128	05/10/2013	AT&T						
			04/23-05/22	GEN	1240	5236	InterNet Fees	477.96
							Check Total	<u>477.96</u>
00688129	05/10/2013	AT&T						
			04/25-05/24	GEN	1240	5236	InterNet Fees	274.23
							Check Total	<u>274.23</u>
00688130	05/10/2013	BAY AREA TIME						
			Rapidprint ARC-E: Replaced	GEN	1250	5251	Office Equip Maint & Repairs	115.00
							Check Total	<u>115.00</u>
00688131	05/10/2013	CDCAT						
			SAENZ 06/16-06/21	GEN	1315	5302	Education Registration Fees	410.00
							Check Total	<u>410.00</u>
00688132	05/10/2013	CDCAT						
			BARRERA 06/16-06/21	GEN	1315	5302	Education Registration Fees	410.00
							Check Total	<u>410.00</u>
00688133	05/10/2013	CENTURYLINK						
			05/01-05/31	GEN	1530	5231	Telephone Expense	194.24
							Check Total	<u>194.24</u>
00688134	05/10/2013	CENTURYLINK						
			05/01-05/31	GEN	1530	5231	Telephone Expense	67.76
							Check Total	<u>67.76</u>
00688135	05/10/2013	CENTURYLINK						
			05/01-05/31	GEN	0180	5231	Telephone Expense	336.39
							Check Total	<u>336.39</u>
00688136	05/10/2013	CENTURYLINK						
			05/01-05/31	GEN	1530	5231	Telephone Expense	30.69
							Check Total	<u>30.69</u>

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00688137	05/10/2013	CENTURYLINK	05/01-05/31	GEN	1530	5231	Telephone Expense	25.64
Check Total								25.64
00688138	05/10/2013	CENTURYLINK	05/01-05/31	GEN	1530	5231	Telephone Expense	69.53
Check Total								69.53
00688139	05/10/2013	CHAPA, JACQUELINE A DEL LLANO						
		BRIONES, JAVIER		GEN	3120	5342	Appointed Attny Fees	200.00
		BROWN, CLIFFORD		GEN	3120	5342	Appointed Attny Fees	200.00
		LINARES, FATHER		GEN	3150	5342	Appointed Attny Fees	980.00
		MORGAN, CHILDREN		GEN	3150	5342	Appointed Attny Fees	195.00
		WALKER, CHRISTOPHER		GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
Check Total								1,725.00
00688140	05/10/2013	CITY OF CORPUS CHRISTI						
		FY12-13 Operating Budget		GEN	2572	1462	City/Co Hlth Dpt MOU Prepaid	10,898.27
		STD/HIV GrantTerm		GEN	2593	1462	City/Co Hlth Dpt MOU Prepaid	55.00
		Operating Budget		GEN	2613	1462	City/Co Hlth Dpt MOU Prepaid	825.28
		HEALTHY BABIES GRANT		GEN	2622	1462	City/Co Hlth Dpt MOU Prepaid	90.74
		HEALTHY BABIES GRANT		GEN	2622	1462	City/Co Hlth Dpt MOU Prepaid	9,921.86
		Texas Beach Watch grant term		GEN	2631	1462	City/Co Hlth Dpt MOU Prepaid	76.96
		Texas Beach Watch grant term		GEN	2631	1462	City/Co Hlth Dpt MOU Prepaid	362.12
		Operating Budget		GEN	2693	1462	City/Co Hlth Dpt MOU Prepaid	956.20
		Operating Budget		GEN	2693	1462	City/Co Hlth Dpt MOU Prepaid	1,604.55
		Budgeted Operating		GEN	3091	1462	City/Co Hlth Dpt MOU Prepaid	6,993.49
		Budgeted Operating		GEN	3091	1462	City/Co Hlth Dpt MOU Prepaid	8,416.35
		Budgeted Operating		GEN	3091	1462	City/Co Hlth Dpt MOU Prepaid	4,495.82
		Budgeted Operating		GEN	3091	1462	City/Co Hlth Dpt MOU Prepaid	3,877.09
		Budgeted Operating		GEN	3091	1462	City/Co Hlth Dpt MOU Prepaid	3,539.52
		Health Authority - Dr. Burgin		GEN	3091	5188	Inter-Governmnt Personnel	4,166.66
		Asst. Director benefits 568.00		GEN	3091	5188	Inter-Governmnt Personnel	227.12
		Director salary FY12-13		GEN	3091	5188	Inter-Governmnt Personnel	4,031.50
		Director benefits 933.00		GEN	3091	5188	Inter-Governmnt Personnel	373.36
		Nurse Practitioner salary		GEN	3091	5188	Inter-Governmnt Personnel	4,121.02
		Assistant Director		GEN	3091	5188	Inter-Governmnt Personnel	3,440.95

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			NP benefits 11,201.00 annual.	GEN	3091	5188	Inter-Governmnt Personnel	373.36	
			Health Authority - Dr. Burgin	GEN	3091	5188	Inter-Governmnt Personnel	4,166.66	
			Health Authority - Dr. Burgin	GEN	3091	5188	Inter-Governmnt Personnel	4,166.66	
			NP benefits 11,201.00 annual.	GEN	3091	5188	Inter-Governmnt Personnel	373.37	
			Asst. Director benefits 568.00	GEN	3091	5188	Inter-Governmnt Personnel	227.12	
			Nurse Practitioner salary	GEN	3091	5188	Inter-Governmnt Personnel	4,121.02	
			Health Authority - Dr. Burgin	GEN	3091	5188	Inter-Governmnt Personnel	4,166.66	
			Health Authority - Dr. Burgin	GEN	3091	5188	Inter-Governmnt Personnel	4,166.66	
			Director salary FY12-13	GEN	3091	5188	Inter-Governmnt Personnel	4,031.50	
			Director benefits 933.00	GEN	3091	5188	Inter-Governmnt Personnel	373.36	
			Assistant Director	GEN	3091	5188	Inter-Governmnt Personnel	3,440.96	
			FY 12-13 Horne Road Bldg. Rent	GEN	3091	5267	Horne Road Bldg. Expenses	3,750.00	
								<u>Check Total</u>	<u>101,831.19</u>
00688141	05/10/2013	CONTINUANT INC							
			MAINTENANCE SERVICE AGREEMENT	GEN	1460	5235	Pagers	1,120.32	
			JAN. 2014) CCT APPROVED	GEN	1500	5235	Pagers	1,803.25	
								<u>Check Total</u>	<u>2,923.57</u>
00688142	05/10/2013	CORRECTIONAL MANAGEMENT INSTIT							
			ALLEN 06/02-06/05	GEN	3480	5542	Travel, Food & Lodging	371.28	
								<u>Check Total</u>	<u>371.28</u>
00688143	05/10/2013	CUELLAR, ALICIA							
			HERNANDEZ, NAOMI	GEN	3120	5342	Appointed Attny Fees	200.00	
			HERNANDEZ, NAOMI	GEN	3120	5342	Appointed Attny Fees	200.00	
								<u>Check Total</u>	<u>400.00</u>
00688144	05/10/2013	DEL MAR DISTRIBUTING CO, INC							
			2/0 E.C. O'Shnsy SG Hook	GEN	0182	4824	Cost of Sales-Padre Balli	51.00	
			Stainless Bait Knife	GEN	0182	4824	Cost of Sales-Padre Balli	44.40	
			3/0 Lazer Nkl Kahle Hook	GEN	0182	4824	Cost of Sales-Padre Balli	55.50	
			25' Braided Poly Stringer	GEN	0182	4824	Cost of Sales-Padre Balli	24.12	
			Bridge Net Rig	GEN	0182	4824	Cost of Sales-Padre Balli	125.40	
			Black Barrel Swivels (Pkg of	GEN	0182	4824	Cost of Sales-Padre Balli	8.28	
			Bead Leader Steelon 2 Drop	GEN	0182	4824	Cost of Sales-Padre Balli	113.76	
			Bead Leader Mono 2 Drop	GEN	0182	4824	Cost of Sales-Padre Balli	102.24	

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			Bead Leader Steelon 1 Drop	GEN	0182	4824	Cost of Sales-Padre Balli	38.16
			Bead Leader Mono 1 Drop	GEN	0182	4824	Cost of Sales-Padre Balli	34.56
			RedFish Leader 36"	GEN	0182	4824	Cost of Sales-Padre Balli	75.24
			E-Z Shrimp Charter	GEN	0182	4824	Cost of Sales-Padre Balli	91.20
			E-Z Shrimp Orange	GEN	0182	4824	Cost of Sales-Padre Balli	91.20
			Gulp 3" Shrimp Natural	GEN	0182	4824	Cost of Sales-Padre Balli	77.40
			2/0 Lazer Nkl Kahle Hook	GEN	0182	4824	Cost of Sales-Padre Balli	18.50
			Bank Sinker (3oz)	GEN	0182	4824	Cost of Sales-Padre Balli	29.20
			Bank Sinker (2oz)	GEN	0182	4824	Cost of Sales-Padre Balli	29.20
			Pyramid Sinker (4oz)	GEN	0182	4824	Cost of Sales-Padre Balli	18.40
			Pyramid Sinker (3oz)	GEN	0182	4824	Cost of Sales-Padre Balli	30.20
			Pyramid Sinker (2oz)	GEN	0182	4824	Cost of Sales-Padre Balli	30.00
			Pyramid Sinker (1oz)	GEN	0182	4824	Cost of Sales-Padre Balli	15.00
			Spider Surf Sinker (4oz)	GEN	0182	4824	Cost of Sales-Padre Balli	42.50
			Spider Suf Sinker (3oz)	GEN	0182	4824	Cost of Sales-Padre Balli	39.25
			Spider Surf Sinker (2oz)	GEN	0182	4824	Cost of Sales-Padre Balli	36.75
			Piano Wire Kingfish Rig	GEN	0182	4824	Cost of Sales-Padre Balli	90.24
			2pc Fish Fillet Knives 6" & 7"	GEN	0182	4824	Cost of Sales-Padre Balli	84.96
			Pyramid Sinker (2oz)	GEN	0182	5438	General Operating Supplies	22.63
			Bead Leader Mono 2 Drop	GEN	0182	5438	General Operating Supplies	51.12
			Water Eagle 8' Surf Rod	GEN	0182	5438	General Operating Supplies	99.78
			Daiwa Real Oiler	GEN	0182	5438	General Operating Supplies	16.08
			Stern Mono CLR/BLU	GEN	0182	5438	General Operating Supplies	35.46
			Penn Anglr PK Grease/Oil	GEN	0182	5438	General Operating Supplies	21.30
			Stern Mono CLR/BLU	GEN	0182	5438	General Operating Supplies	31.04
							Check Total	<u>1,674.07</u>
00688145	05/10/2013	ERS-TEXAS SOCIAL SECURITY PROG						
			Annual Admin. Fee for the	GEN	1280	5437	Fees & Permits	42.00
							Check Total	<u>42.00</u>
00688146	05/10/2013	FEDERAL EXPRESS CORP						
			Federal Express Pickup annual	GEN	1250	5217	Postage & Fed Express	9.98
							Check Total	<u>9.98</u>
00688147	05/10/2013	GEORGE, MICHAEL D						
			GUTIERREZ, ERNEST	GEN	3120	5342	Appointed Attny Fees	200.00

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			WRIGHT, PAUL	GEN	3120	5342	Appointed Attny Fees	200.00
							Check Total	400.00
00688148	05/10/2013	GONZALEZ, JUAN P						
			MAGANA, LOZARO	GEN	3120	5342	Appointed Attny Fees	200.00
			PENA, JACOB	GEN	3130	5342	Appointed Attny Fees	150.00
			GLENN, LORI	GEN	3320	5341	Appointed Attny Fees - Co Crts	150.00
			VIDAL, FREDY	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
			GALAN, SYLVIANO	GEN	3370	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	800.00
00688149	05/10/2013	HILL COUNTRY DAIRIES INC						
			HILL COUNTRY DAIRY "STANDING	GEN	4190	5221	Food & Edible Items	354.75
							Check Total	354.75
00688150	05/10/2013	JMJ BUSINESS EQUIPMENT COMP						
			service to HPLJ fax machine	GEN	1130	5251	Office Equip Maint & Repairs	59.95
			Parts and Labor for HP	GEN	1250	5251	Office Equip Maint & Repairs	357.65
			CLEANING AND TESTING SVC OF	GEN	3700	5251	Office Equip Maint & Repairs	59.95
							Check Total	477.55
00688151	05/10/2013	KIESCHNICK, KEVIN RAY						
			04/28-05/01	GEN	1200	5542	Travel, Food & Lodging	64.14
							Check Total	64.14
00688152	05/10/2013	MARTIN, JAMES M						
			MORALES, DEBORAH	GEN	3120	5342	Appointed Attny Fees	100.00
							Check Total	100.00
00688153	05/10/2013	MATRIX TELECOM INC						
			05/01-05/31	GEN	1460	5231	Telephone Expense	170.46
							Check Total	170.46
00688154	05/10/2013	OMNI						
			YBARRA 06/02-06/05	GEN	3480	5542	Travel, Food & Lodging	371.28
							Check Total	371.28
00688155	05/10/2013	PATHWAYS YOUTH HOME INC						
			Standing PO for juveniles	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	2,488.50
							Check Total	2,488.50

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00688156	05/10/2013	PATON, VANCE D						
			LONG, STEVEN BLAKE	GEN	3130	5342	Appointed Attny Fees	300.00
			PASH, CHILD	GEN	3150	5342	Appointed Attny Fees	386.00
			WOODSON, MOTHER	GEN	3150	5342	Appointed Attny Fees	244.00
			GONZALEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	150.00
			HENRY, S/MARTINEZ, A RESP PRNT	GEN	3150	5342	Appointed Attny Fees	154.00
			DELAROSA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	220.00
							Check Total	<u>1,454.00</u>
00688157	05/10/2013	PORT ARANSAS FAMILY CENTER						
			361-387-9868	GEN	4190	5228	Contract Meals	1,514.80
							Check Total	<u>1,514.80</u>
00688158	05/10/2013	SILVA, CLARISSA						
			WILMOT, CHILD	GEN	3150	5342	Appointed Attny Fees	312.00
							Check Total	<u>312.00</u>
00688159	05/10/2013	SOUTH TEXAS AREA REGIONAL TRAI						
			MILAM 05/15-05/17	GEN	3480	5302	Education Registration Fees	200.00
							Check Total	<u>200.00</u>
00688160	05/10/2013	SUNGARD PUBLIC SECTOR INC.						
			OS-ASP Services, Contract	GEN	1250	5311	Computer Software Serv & Maint	11,646.85
			OS-ASP Services, Contract	GEN	1250	5311	Computer Software Serv & Maint	11,646.85
			OS-ASP Services, Contract	GEN	1250	5311	Computer Software Serv & Maint	11,646.85
			Annual Maintenance OS Support	GEN	1250	5311	Computer Software Serv & Maint	40,788.77
							Check Total	<u>75,729.32</u>
00688161	05/10/2013	TANNER, CHRISTINA MARIE						
			04/17-04/19	GEN	3630	5542	Travel, Food & Lodging	48.13
							Check Total	<u>48.13</u>
00688162	05/10/2013	TAX ASSESSOR-COLLECTORS ASSOCI						
			KIESCHNICK 06/02-06/06	GEN	1200	5302	Education Registration Fees	175.00
							Check Total	<u>175.00</u>
00688163	05/10/2013	TAX ASSESSOR-COLLECTORS ASSOCI						
			PEREZ 06/02-06/06	GEN	1200	5302	Education Registration Fees	175.00
							Check Total	<u>175.00</u>

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00688164	05/10/2013	TAX ASSESSOR-COLLECTORS ASSOCI	LOZANO 06/02-06/06	GEN	1200	5302	Education Registration Fees	175.00
								Check Total 175.00
00688165	05/10/2013	TEXAS ASSOCIATION OF COUNTIES	SILGUERO 06/09-06/12	GEN	1180	5302	Education Registration Fees	225.00
								Check Total 225.00
00688166	05/10/2013	TEXAS ASSOCIATION OF COUNTY AU	2013 Annual Dues for Auditor,	GEN	1250	5447	Memberships, Dues & Certs.	415.00
								Check Total 415.00
00688167	05/10/2013	TEXAS JUVENILE JUSTICE DEPARTM	garcia 06/09-06/11	GEN	3492	5302	Education Registration Fees	50.00
								Check Total 50.00
00688168	05/10/2013	TEXAS PUBLIC HEALTH ASSOC	AUMADA 08/11-08/12	GEN	3630	5302	Education Registration Fees	110.00
								Check Total 110.00
00688169	05/10/2013	UNIFIRST HOLDINGS LP	FAX TO VENDOR @ 883-4702	GEN	1760	5445	Linens,Towels,etc	3.50
			BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	22.56
			AGUA DULCE	GEN	1780	5445	Linens,Towels,etc	19.94
			AGUA DULCE	GEN	1780	5445	Linens,Towels,etc	19.94
			AGUA DULCE	GEN	1780	5445	Linens,Towels,etc	19.94
			AGUA DULCE	GEN	1780	5445	Linens,Towels,etc	19.94
			AGUA DULCE	GEN	1780	5445	Linens,Towels,etc	19.94
			AGUA DULCE	GEN	1780	5445	Linens,Towels,etc	19.94
			AGUA DULCE	GEN	1780	5445	Linens,Towels,etc	19.94
			AGUA DULCE	GEN	1780	5445	Linens,Towels,etc	19.94
			AGUA DULCE	GEN	1780	5445	Linens,Towels,etc	19.94
			ROBSTOWN COMMUNITY CENTER	GEN	4190	5463	Wearing Apparel	13.64
								Check Total 239.10
00688170	05/10/2013	VELA, ROBERTO G	BULLARD, KAYLAH	GEN	3120	5342	Appointed Attny Fees	200.00
			CUELLAR, ALEXIS	GEN	3150	5342	Appointed Attny Fees	75.00

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			CARVAJAL, KAYLAH	GEN	3150	5342	Appointed Attny Fees	75.00
			JUAREZ, MARIO	GEN	3150	5342	Appointed Attny Fees	75.00
			LISTER, JEREMIAH	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total								<u>500.00</u>
00688171	05/10/2013	VERIZON SELECT SERVICES INC	04/25-05/24	GEN	1760	5231	Telephone Expense	56.44
Check Total								<u>56.44</u>
00688172	05/10/2013	VERIZON SELECT SERVICES INC	04/28-05/27	GEN	0160	5231	Telephone Expense	54.34
Check Total								<u>54.34</u>
00688173	05/10/2013	VERIZON SELECT SERVICES INC	04/25-05/24	GEN	1770	5231	Telephone Expense	72.85
Check Total								<u>72.85</u>
00688174	05/10/2013	WALKER, MARSHA ANNE	spring break non refusal blood	GEN	3520	5303	Medical, Dental, Hospital, Lab	1,012.50
Check Total								<u>1,012.50</u>
00688175	05/10/2013	OFFICE DEPOT	INV# 653115480001 4/9/13	PRO	0402	7421	Office Expense & Supplies	31.38
			INV# 653115407001 4/9/13	PRO	0402	7421	Office Expense & Supplies	104.97
Check Total								<u>136.35</u>
00688176	05/10/2013	WALMART	INV# 1720 4/19/13	PRO	0402	7421	Office Expense & Supplies	13.76
			INV# 1720 4/19/13	PRO	0402	7421	Office Expense & Supplies	11.88
			INV# 0776 4/15/13	PRO	0440	7447	Commissary Supplies	2.06
Check Total								<u>27.70</u>
00688177	05/10/2013	C C HOUSING AUTHORITY	R139566	WEL	4120	5464	Welfare Assistance-Other	187.00
Check Total								<u>187.00</u>
00688178	05/10/2013	CITIMORTGAGE INC	R139561	WEL	4120	5464	Welfare Assistance-Other	150.00
Check Total								<u>150.00</u>
00688179	05/10/2013	CITY OF CORPUS CHRISTI						

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			R139532	WEL	2714	5237	Utilities Assistance	15.18	
			R139568	WEL	4120	5237	Utilities Assistance	75.00	
			R139606	WEL	4120	5237	Utilities Assistance	68.49	
			R139530	WEL	4120	5237	Utilities Assistance	225.00	
			R139592 UTILITY	WEL	4120	5237	Utilities Assistance	75.00	
								<u>Check Total</u>	<u>458.67</u>
00688180	05/10/2013	COTTONWOOD APTS							
			R139518	WEL	2714	5464	Welfare Assistance-Other	370.02	
								<u>Check Total</u>	<u>370.02</u>
00688181	05/10/2013	CPL RETAIL ENERGY							
			R139570	WEL	1350	5237	Utilities Assistance	150.00	
			R139608	WEL	2714	5237	Utilities Assistance	191.04	
			R139531	WEL	2714	5237	Utilities Assistance	31.33	
			R139607	WEL	4120	5237	Utilities Assistance	75.00	
			R139567	WEL	4120	5237	Utilities Assistance	26.97	
								<u>Check Total</u>	<u>474.34</u>
00688182	05/10/2013	ELIZONDO, EDWARD G							
			R139575	WEL	2714	5464	Welfare Assistance-Other	400.00	
			R139574	WEL	2714	5464	Welfare Assistance-Other	400.00	
								<u>Check Total</u>	<u>800.00</u>
00688183	05/10/2013	FIRST CHOICE POWER SPECIAL PUR							
			R139533	WEL	2714	5237	Utilities Assistance	197.87	
								<u>Check Total</u>	<u>197.87</u>
00688184	05/10/2013	GREEN MOUNTAIN ENERGY COMPANY							
			R139527	WEL	4120	5237	Utilities Assistance	64.87	
								<u>Check Total</u>	<u>64.87</u>
00688185	05/10/2013	GREYHOUND BUS LINES							
			R139535 GREYHOUND	WEL	4120	5459	Transportation of Persons	117.00	
								<u>Check Total</u>	<u>117.00</u>
00688186	05/10/2013	H E B GROCERY COMPANY							
			R139497	WEL	2714	5221	Food & Edible Items	59.52	
								<u>Check Total</u>	<u>59.52</u>

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00688187	05/10/2013	J C PENNEY	36380011/Andrey G/spring	WEL	4130	5425	Child's Clothing & Supplies	150.00	
								<u>Check Total</u>	<u>150.00</u>
00688188	05/10/2013	JUST ENERGY	R139609	WEL	2714	5237	Utilities Assistance	42.76	
			R139534	WEL	2714	5237	Utilities Assistance	81.28	
								<u>Check Total</u>	<u>124.04</u>
00688189	05/10/2013	LULAC WEST APARTMENTS	R139565 RENT FOR THE MONTH OF	WEL	4120	5464	Welfare Assistance-Other	300.00	
								<u>Check Total</u>	<u>300.00</u>
00688190	05/10/2013	NORTHSIDE MANOR APARTMENTS	R139526	WEL	4120	5464	Welfare Assistance-Other	193.98	
								<u>Check Total</u>	<u>193.98</u>
00688191	05/10/2013	OUR ENERGY LLC	R139558 ELECTRIC	WEL	4120	5237	Utilities Assistance	57.78	
								<u>Check Total</u>	<u>57.78</u>
00688192	05/10/2013	PEREZ, RUTH G	R139569	WEL	1350	5464	Welfare Assistance-Other	150.00	
								<u>Check Total</u>	<u>150.00</u>
00688193	05/10/2013	RELIANT ENERGY RETAIL SERVICES	R139605	WEL	4120	5237	Utilities Assistance	75.00	
			R139528	WEL	4120	5237	Utilities Assistance	75.00	
								<u>Check Total</u>	<u>150.00</u>
00688194	05/10/2013	ROBSTOWN UTILITY SYSTEMS	R139595 UTILITY	WEL	4120	5237	Utilities Assistance	150.00	
			R139515 UTILITY	WEL	4120	5237	Utilities Assistance	150.00	
								<u>Check Total</u>	<u>300.00</u>
00688195	05/10/2013	SAUDIA, ESPERANZA	R139524	WEL	4120	5464	Welfare Assistance-Other	150.00	
								<u>Check Total</u>	<u>150.00</u>
00688196	05/10/2013	STREAM ENERGY	R139529	WEL	4120	5237	Utilities Assistance	73.34	

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

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<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>
Check Total								<u>73.34</u>
00688197	05/10/2013	TEXAS POWER LP						
			R139594 ELECTRIC	WEL	4120	5237	Utilities Assistance	102.52
Check Total								<u>102.52</u>
00688198	05/10/2013	TXU ENERGY						
			R139604	WEL	1350	5238	TXU Electric Assistance	59.97
			R139572	WEL	1350	5238	TXU Electric Assistance	71.46
			R139603	WEL	1350	5238	TXU Electric Assistance	25.29
			R139439	WEL	2714	5237	Utilities Assistance	42.54
			R139519	WEL	2714	5237	Utilities Assistance	67.62
			R139437	WEL	2714	5237	Utilities Assistance	79.43
			R139438	WEL	2714	5237	Utilities Assistance	39.78
			R139601	WEL	4120	5237	Utilities Assistance	58.89
Check Total								<u>444.98</u>
00688199	05/10/2013	WHARF APARTMENT HOMES, THE						
			R139525	WEL	4120	5464	Welfare Assistance-Other	225.00
Check Total								<u>225.00</u>
LA Check Stock Total								<u>205,300.67</u>
Grand Total								<u>205,300.67</u>