

User ID: Susan D

Report Name: AP\_CCR\_NUC

### Nueces County Consolidated Check Register

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Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Page	1	Check Amount
00028821	05/24/2013	CORPUS CHRISTI MORTUARY SERVIC								
			body transport to NCME morgue	GEN	3890	5459	Transportation of Persons			1,220.00
			body transport to NCME morgue	GEN	3890	5459	Transportation of Persons			1,340.00
										<b>Check Total</b> 2,560.00
00028822	05/24/2013	FLORES, PAUL								
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local			195.02
										<b>Check Total</b> 195.02
00028823	05/24/2013	LONGORIA, CYNTHIA								
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local			43.12
										<b>Check Total</b> 43.12
00028824	05/24/2013	MOTAL, CYNTHIA								
			SOT V. Enrique Mungia Cause#	GEN	3320	5343	Transcripts & Interpreters			976.50
			ORTEGA Cause No. CR-11-0749-G	GEN	3370	5343	Transcripts & Interpreters			64.50
										<b>Check Total</b> 1,041.00
00028825	05/24/2013	RODRIGUEZ, MICHELLE TREVINO								
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local			110.25
										<b>Check Total</b> 110.25
00028826	05/24/2013	VELA-TRUJILLO PHD, VELDA								
			3/18/2013, Competency	GEN	3310	5348	Defense Costs Other			800.00
			COMPETENCY EVALUATION, REVIEW	GEN	3320	5348	Defense Costs Other			900.00
										<b>Check Total</b> 1,700.00
00028827	05/24/2013	WILKERSON, BILLIE								
			COVERING COURTS WHILE JAVIER	GEN	3300	5343	Transcripts & Interpreters			80.00
										<b>Check Total</b> 80.00
00028828	05/24/2013	STROM, ANGELA P								
			INV# 13AR4 5/8/13	PRO	0440	7025	Per Diem			84.00
										<b>Check Total</b> 84.00
										<b>EP Check Stock Total</b> 5,813.39
00688206	05/24/2013	AMTEX SECURITY INC								
			Contract #20120150 and pending	GEN	2823	5185	Contract Personnel			819.25
										<b>Check Total</b> 819.25

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00688207	05/24/2013	ANDERSON TOBIN, PLLC	legal services through March	GEN	1285	5301	Attorney Fees	2,507.20	
								<b>Check Total</b>	<u>2,507.20</u>
00688208	05/24/2013	ARAMARK	Meals served for juveniles	GEN	3490	5228	Contract Meals	1,910.92	
			Contract Meals	GEN	3492	5228	Contract Meals	3,215.84	
								<b>Check Total</b>	<u>5,126.76</u>
00688209	05/24/2013	BUITRON, MARY LOPEZ	In the Interest of Hillary	GEN	3320	5343	Transcripts & Interpreters	185.00	
			REPORTERS RECORD. SOT VS	GEN	3320	5343	Transcripts & Interpreters	185.00	
			REPORTERS RECORD FOR SOT VS	GEN	3320	5343	Transcripts & Interpreters	1,053.50	
								<b>Check Total</b>	<u>1,423.50</u>
00688210	05/24/2013	C C PRODUCE CO INC	CORPUS CHRISTI PRODUCE., INC.	GEN	4190	5221	Food & Edible Items	77.31	
			CORPUS CHRISTI PRODUCE., INC.	GEN	4190	5221	Food & Edible Items	36.06	
			CORPUS CHRISTI PRODUCE., INC.	GEN	4190	5221	Food & Edible Items	91.13	
								<b>Check Total</b>	<u>204.50</u>
00688211	05/24/2013	CAMACHO DEMOLITION, LLC	MEMORIAL AGRICULTURAL CENTER	GEN	1375	5312	General Contractor	21,850.00	
								<b>Check Total</b>	<u>21,850.00</u>
00688212	05/24/2013	CAPITAL KLEEN-AIR, INC	INSPECTING ALL WATER WASH	GEN	1500	5266	Contract Services-Buildings	205.00	
								<b>Check Total</b>	<u>205.00</u>
00688213	05/24/2013	CARRANZA, JEREMY	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	22.54	
								<b>Check Total</b>	<u>22.54</u>
00688214	05/24/2013	CITY OF PORT ARANSAS	STANDING PO FY 2012-2013	GEN	3840	5228	Contract Meals	11.67	
								<b>Check Total</b>	<u>11.67</u>
00688215	05/24/2013	COUNCIL ON ALCOHOL AND, THE	Memorandum of Understanding	GEN	2052	5443	Inter-Local Agreements	1,750.00	
								<b>Check Total</b>	<u>1,750.00</u>

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00688216	05/24/2013	CULLIGAN WATER						
			CULLIGAN WATER "STANDING PO"	GEN	4190	5438	General Operating Supplies	26.50
			CULLIGAN WATER for Bishop	GEN	4190	5438	General Operating Supplies	33.75
							<b>Check Total</b>	<u>60.25</u>
00688217	05/24/2013	FAMILY COUNSELING SERVICES						
			Cost for group sessions	GEN	2072	5303	Medical, Dental, Hospital, Lab	5,015.00
							<b>Check Total</b>	<u>5,015.00</u>
00688218	05/24/2013	FATHER FLANAGAN'S BOYS' HOME						
			Placement expense for FY	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	12,442.50
							<b>Check Total</b>	<u>12,442.50</u>
00688219	05/24/2013	GATEWAY						
			Chair for IV-D Court Judge	GEN	3305	5680	Fixed Assets less than \$1000	473.00
							<b>Check Total</b>	<u>473.00</u>
00688220	05/24/2013	GRANT, ELLIOTT MARCUS						
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	39.20
							<b>Check Total</b>	<u>39.20</u>
00688221	05/24/2013	HART INTERCIVIC INC						
			Estimated Shipping & Handling	GEN	3075	5211	Office Expenses & Supplies	35.00
			Quote on 4 new Booth Privacy	GEN	3075	5211	Office Expenses & Supplies	176.00
							<b>Check Total</b>	<u>211.00</u>
00688222	05/24/2013	HOSEK, KORI LUCKENBACH						
			Appellate Ca. #	GEN	3360	5343	Transcripts & Interpreters	1,994.50
							<b>Check Total</b>	<u>1,994.50</u>
00688223	05/24/2013	JOHNSON, RUBEN						
			Standing PO for mileage	GEN	3480	5541	Mileage - Local	139.16
							<b>Check Total</b>	<u>139.16</u>
00688224	05/24/2013	JONES MCCLURE PUBLISHING CO						
			O'Connor's Texas Civil Appeals	GEN	1130	5218	Books, Magzs & Subscriptions	104.00
							<b>Check Total</b>	<u>104.00</u>
00688225	05/24/2013	L N V ENGINEERING						
			YEAR 2 FOR THE ENGINEERING	GEN	1500	5310	Engineers, Surveyors, etc.	9,675.50
							<b>Check Total</b>	<u>9,675.50</u>

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00688226	05/24/2013	LARSON PLUMBING & UTILITY CO	STANDING PO FOR SUMP	GEN	1500	5265	Mechanical System Repairs	1,350.00
<b>Check Total</b>								<u>1,350.00</u>
00688227	05/24/2013	LONE STAR PRODUCTS & EQUIPMENT	Sound Off Taillight Flasher	GEN	3850	5248	Car Accessories	36.14
			Sound Off Undercover LED	GEN	3850	5248	Car Accessories	120.78
			Sound Off Undercover LED	GEN	3850	5248	Car Accessories	120.78
			Car Accessories	GEN	3850	5248	Car Accessories	15.84
			Predator 2 Split LED Single	GEN	3850	5248	Car Accessories	94.05
			Predator 2 Split LED Single	GEN	3850	5248	Car Accessories	94.05
			Standard Installation of	GEN	3850	5248	Car Accessories	875.00
			Sound Off Signal Interesctor	GEN	3850	5248	Car Accessories	119.79
			Setina Lighted Push Bumper, 4	GEN	3850	5248	Car Accessories	602.10
			Part# ENT2B3R	GEN	3850	5248	Car Accessories	119.79
			Federal Signal, ILS, Front	GEN	3850	5248	Car Accessories	595.00
			Star Hand Held Siren, 200 Watt	GEN	3850	5248	Car Accessories	249.00
			Federal Signal Dynamax ES100	GEN	3850	5248	Car Accessories	140.00
			Federal Signal Dynamax	GEN	3850	5248	Car Accessories	12.95
			troy Products Driver-&	GEN	3850	5248	Car Accessories	127.64
			Sound Off Ultra Lite 12	GEN	3850	5248	Car Accessories	445.00
			w/Select-A-Pattern, 18" Wire	GEN	3850	5248	Car Accessories	39.11
<b>Check Total</b>								<u>3,807.02</u>
00688228	05/24/2013	LONE STAR UNIFORMS	MSS PARAGON WHITE 65/35 SS-	GEN	3840	5463	Wearing Apparel	155.00
			MP SENTRY PLUS BROWN DACRON -	GEN	3840	5463	Wearing Apparel	195.00
<b>Check Total</b>								<u>350.00</u>
00688229	05/24/2013	MARTINEZ JR, HUMBERTO M	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	84.77
<b>Check Total</b>								<u>84.77</u>
00688230	05/24/2013	MARTINEZ, DR TROY CHARLES	SOT V. Courtney Henderson	GEN	3330	5348	Defense Costs Other	750.00
			SOT V. Tomas Rosales, Cause#	GEN	3330	5348	Defense Costs Other	750.00
<b>Check Total</b>								<u>1,500.00</u>

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00688231	05/24/2013	MATSON, DAVID C	reimbursement for keys to	GEN	3150	5211	Office Expenses & Supplies	17.94	
								<b>Check Total</b>	<u>17.94</u>
00688232	05/24/2013	NAISMITH ENGINEERING INC	Professional Services for the Channel Park Project.	GEN	1915	5310	Engineers, Surveyors, etc.	18,925.00	
				GEN	2772	5310	Engineers, Surveyors, etc.	18,507.50	
								<b>Check Total</b>	<u>37,432.50</u>
00688233	05/24/2013	PLANT INTERSCAPES, INC	HORTICULTURAL SERVICES	GEN	1500	5266	Contract Services-Buildings	394.73	
								<b>Check Total</b>	<u>394.73</u>
00688234	05/24/2013	PORT ARANSAS FAMILY CENTER	Meals for the Month of March	GEN	4190	5228	Contract Meals	1,569.66	
								<b>Check Total</b>	<u>1,569.66</u>
00688235	05/24/2013	PRO TECH MECHANICAL INC	EMERGENCY REPAIRS ON CHILL	GEN	1500	5265	Mechanical System Repairs	9,629.00	
								<b>Check Total</b>	<u>9,629.00</u>
00688236	05/24/2013	RIVERA, SARA ESCOBEDO	REPORTERS RECORD FOR SOT VS SOT V. Enrique Rick Mungia	GEN	3320	5343	Transcripts & Interpreters	1,335.00	
				GEN	3320	5343	Transcripts & Interpreters	2,989.00	
								<b>Check Total</b>	<u>4,324.00</u>
00688237	05/24/2013	SALINAS, MARIO A	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	196.98	
								<b>Check Total</b>	<u>196.98</u>
00688238	05/24/2013	SALINAS-CERVANTES, BECKY	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	85.26	
								<b>Check Total</b>	<u>85.26</u>
00688239	05/24/2013	SERNA, OTILIA	CAUSE NO 13-0739-2; SOT vs VAN	GEN	3120	5343	Transcripts & Interpreters	675.75	
								<b>Check Total</b>	<u>675.75</u>
00688240	05/24/2013	STATE BAR OF TEXAS	TX PJC GENERAL	GEN	3340	5218	Books, Magzs & Subscriptions	400.00	
								<b>Check Total</b>	<u>400.00</u>

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00688241	05/24/2013	STRIDDE CALLINS & ASSOCIATES I	STANDING PO FOR ON-CALL FOR	GEN	1570	5310	Engineers, Surveyors, etc.	462.50
								<b>Check Total</b> 462.50
00688242	05/24/2013	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
								<b>Check Total</b> 120.00
00688243	05/24/2013	TEXAS LAWYERS INSURANCE EXCHAN	JUDGES PROFESSIONAL LIABILITY	GEN	3140	5441	Insurance Charge (Self Ins Fd)	1,500.00
								<b>Check Total</b> 1,500.00
00688244	05/24/2013	TYLER TECHNOLOGIES	Time and Material Services:	GEN	1917	5443	Inter-Local Agreements	10,132.00
			Time and Material Services:	GEN	1917	5443	Inter-Local Agreements	5,811.00
			Time and Material Services:	GEN	1917	5443	Inter-Local Agreements	1,341.00
			Time and Material Services:	GEN	1917	5443	Inter-Local Agreements	23,989.00
			Time and Material Services:	GEN	1917	5443	Inter-Local Agreements	2,011.50
			Time and Material Services:	GEN	1917	5443	Inter-Local Agreements	11,696.50
								<b>Check Total</b> 54,981.00
00688245	05/24/2013	UNIFIRST HOLDINGS LP	AGUA DULCE	GEN	1780	5445	Linens,Towels,etc	19.94
			ROBSTOWN COMMUNITY CENTER	GEN	4190	5463	Wearing Apparel	13.64
			ROBSTOWN COMMUNITY CENTER	GEN	4190	5463	Wearing Apparel	13.64
								<b>Check Total</b> 47.22
00688246	05/24/2013	URBAN ENGINEERING	Existing Assets	GEN	1915	5310	Engineers, Surveyors, etc.	8,265.00
								<b>Check Total</b> 8,265.00
00688247	05/24/2013	USPS	REPLENISH POSTAGE ACCOUNT FOR	GEN	3300	5217	Postage & Fed Express	10,000.00
								<b>Check Total</b> 10,000.00
00688248	05/24/2013	WEBER PLAZA	Effective FY12/13	GEN	3621	5422	Bldg & Space Rent	475.00
			Building & Space Rent	GEN	3621	5422	Bldg & Space Rent	1,781.25

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								<b>Check Total</b>	<u>2,256.25</u>
00688249	05/24/2013	WORTH HYDROCHEM OF C C							
			MONTHLY CHEMICAL WATER	GEN	1460	5266	Contract Services-Buildings	350.00	
			MONTHLY CHEMICAL WATER	GEN	1500	5266	Contract Services-Buildings	625.00	
			MONTHLY CHEMICAL WATER	GEN	1740	5266	Contract Services-Buildings	295.00	
								<b>Check Total</b>	<u>1,270.00</u>
00688250	05/24/2013	ADVANCED TEMPORARIES INC							
			INV# 87902 4/26/13	PRO	0411	5126	Salaries - Temporary Employees	250.70	
			INV# 88114 5/3/13	PRO	0411	5126	Salaries - Temporary Employees	241.41	
								<b>Check Total</b>	<u>492.11</u>
00688251	05/24/2013	ALLEN SAMUELS CHEVROLET							
			INV# 398274 5/2/13	PRO	0402	7126	Misc Repairs, Parts & Supplies	15.88	
			INV# 398320 5/4/13	PRO	0402	7126	Misc Repairs, Parts & Supplies	246.84	
								<b>Check Total</b>	<u>262.72</u>
00688252	05/24/2013	ALLIED WASTE SERVICES							
			INV# 0847-000513939 4/26/13	PRO	0440	7556	Dumpster Garbage Services	480.19	
								<b>Check Total</b>	<u>480.19</u>
00688253	05/24/2013	ARAMARK							
			INV# 3652000686 5/3/13	PRO	0440	7428	Food & Kitchen Exp Wel & Pri	3,695.64	
								<b>Check Total</b>	<u>3,695.64</u>
00688254	05/24/2013	BINSWANGER GLASS							
			INV# I100041441 5/6/13	PRO	0402	7126	Misc Repairs, Parts & Supplies	190.00	
								<b>Check Total</b>	<u>190.00</u>
00688255	05/24/2013	COMPLIANCE CONSORTIUM CORP							
			INV# 13050419 5/1/13	PRO	0402	7329	Urinalysis - Emp. Drug Testing	385.00	
			INV# 13050493 5/1/13	PRO	0402	7329	Urinalysis - Emp. Drug Testing	35.00	
								<b>Check Total</b>	<u>420.00</u>
00688256	05/24/2013	COMPLIANCE DIAGNOSTIC EQUIPMEN							
			INV# 130429 4/30/13	PRO	0402	7438	Clinical & Hygenic Supplies	112.50	
								<b>Check Total</b>	<u>112.50</u>
00688257	05/24/2013	CYBEREASE LLC							
			INV# 137 5/7/13	PRO	0402	7323	Contract Personnel Services	2,333.00	

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								<b>Check Total</b> <u>2,333.00</u>
00688258	05/24/2013	DISCOUNT TIRE						
			INV# 1613648 5/1/13	PRO	0440	7122	Tires & Tubes	152.50
								<b>Check Total</b> <u>152.50</u>
00688259	05/24/2013	EVERCOM SYSTEMS INC						
			INV# 116776 4/26/13	PRO	0440	7447	Commissary Supplies	580.00
								<b>Check Total</b> <u>580.00</u>
00688260	05/24/2013	INOME, INC						
			INV# 70474980 4/2/13	PRO	0402	7422	Data Processing Supplies	300.00
								<b>Check Total</b> <u>300.00</u>
00688261	05/24/2013	OFFICE DEPOT						
			INV# 654444693001 4/22/13	PRO	0402	7421	Office Expense & Supplies	104.99
			INV# 654444809001 4/23/13	PRO	0402	7421	Office Expense & Supplies	299.99
			INV# 655141934001 4/26/13	PRO	0402	7421	Office Expense & Supplies	210.54
			INV# 655141934001 4/26/13	PRO	0402	7421	Office Expense & Supplies	147.24
								<b>Check Total</b> <u>762.76</u>
00688262	05/24/2013	RANDOLPH, JUDY						
			INV# 13JR2 5/1/13	PRO	0402	7328	Memberships & Dues	121.00
								<b>Check Total</b> <u>121.00</u>
00688263	05/24/2013	SALINAS AUTO SALES						
			INV# 13U1142 5/2/13	PRO	0402	7126	Misc Repairs, Parts & Supplies	120.00
								<b>Check Total</b> <u>120.00</u>
00688264	05/24/2013	TIME WARNER CABLE						
			INV# TWC513 5/3/13	PRO	0402	7523	Cable Television Service	329.52
								<b>Check Total</b> <u>329.52</u>
00688265	05/24/2013	WALMART						
			INV# 3108 5/3/13	PRO	0440	7447	Commissary Supplies	7.84
			INV# 9089 5/7/13	PRO	0440	7447	Commissary Supplies	7.84
			INV# 3079 5/6/13	PRO	0440	7447	Commissary Supplies	1.68
			INV# 3107 5/3/13	PRO	0440	7447	Commissary Supplies	13.94
			INV# 3773 5/6/13	PRO	0440	7447	Commissary Supplies	14.00
			INV# 8718 5/5/13	PRO	0440	7447	Commissary Supplies	12.85



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			INV# 7063 5/3/13	PRO	0440	7447	Commissary Supplies	4.83
			INV# 0970 5/3/13	PRO	0440	7447	Commissary Supplies	1.12
			INV# 3109 5/3/13	PRO	0440	7447	Commissary Supplies	4.83
			INV# 3105 5/3/13	PRO	0440	7447	Commissary Supplies	4.94
			INV# 3106 5/3/13	PRO	0440	7447	Commissary Supplies	5.95
			INV# 3185 4/30/13	PRO	0440	7447	Commissary Supplies	4.00
			INV# 3362 5/2/13	PRO	0440	7447	Commissary Supplies	11.98
<b>Check Total</b>								<b>95.80</b>
00688266	05/24/2013	AGNES COURT APARTMENTS						
			R139924	WEL	2714	5464	Welfare Asssistance-Other	50.00
			R139923	WEL	2714	5464	Welfare Asssistance-Other	306.00
<b>Check Total</b>								<b>356.00</b>
00688267	05/24/2013	ANGELES DE DIOS DBA DUNCAN CEM						
			R139839	WEL	4120	5449	Pauper Burial Expense	560.00
			R139835	WEL	4120	5449	Pauper Burial Expense	560.00
			R139843	WEL	4120	5449	Pauper Burial Expense	560.00
<b>Check Total</b>								<b>1,680.00</b>
00688268	05/24/2013	C C HOUSING AUTHORITY						
			R139880	WEL	2714	5464	Welfare Asssistance-Other	304.00
<b>Check Total</b>								<b>304.00</b>
00688269	05/24/2013	CHAMPION ENERGY SERVICES, LLC						
			R139859	WEL	4120	5237	Utilities Assistance	75.00
<b>Check Total</b>								<b>75.00</b>
00688270	05/24/2013	CITY OF CORPUS CHRISTI						
			R139886	WEL	1350	5237	Utilities Assistance	40.38
			R139858	WEL	4120	5237	Utilities Assistance	75.00
<b>Check Total</b>								<b>115.38</b>
00688271	05/24/2013	CLIFF MAUS VILLAGE TRUST						
			R139879	WEL	1350	5464	Welfare Asssistance-Other	350.00
<b>Check Total</b>								<b>350.00</b>
00688272	05/24/2013	CORPUS CHRISTI FUNERAL HOME						
			R139836	WEL	4120	5449	Pauper Burial Expense	650.00

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Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
								<b>Check Total</b> <u>650.00</u>
00688273	05/24/2013	CORPUS CHRISTI WILBERT LP						
			R139856	WEL	4120	5449	Pauper Burial Expense	300.00
			R139840	WEL	4120	5449	Pauper Burial Expense	300.00
			R139857	WEL	4120	5449	Pauper Burial Expense	300.00
			R139841	WEL	4120	5449	Pauper Burial Expense	350.00
			R139842	WEL	4120	5449	Pauper Burial Expense	300.00
								<b>Check Total</b> <u>1,550.00</u>
00688274	05/24/2013	COSTA TARRAGONA						
			R139830	WEL	4120	5464	Welfare Assistance-Other	225.00
								<b>Check Total</b> <u>225.00</u>
00688275	05/24/2013	GASLIGHT APARTMENTS						
			R139885	WEL	4120	5464	Welfare Assistance-Other	225.00
								<b>Check Total</b> <u>225.00</u>
00688276	05/24/2013	HERNANDEZ, FLORENCIO						
			R139833 RENT FOR THE MONTH OF	WEL	4120	5464	Welfare Assistance-Other	150.00
								<b>Check Total</b> <u>150.00</u>
00688277	05/24/2013	LOPEZ, REBECCA						
			R139927	WEL	2714	5464	Welfare Assistance-Other	50.00
								<b>Check Total</b> <u>50.00</u>
00688278	05/24/2013	LULAC WEST APARTMENTS						
			R139811 RENT ALL BILLS PAID	WEL	4120	5464	Welfare Assistance-Other	300.00
								<b>Check Total</b> <u>300.00</u>
00688279	05/24/2013	MISTY WINDS COMMUNITY						
			R139837	WEL	4120	5237	Utilities Assistance	75.00
								<b>Check Total</b> <u>75.00</u>
00688280	05/24/2013	NUECES ELECTRIC CO-OP INC						
			R139813 ELECTRIC	WEL	4120	5237	Utilities Assistance	75.00
								<b>Check Total</b> <u>75.00</u>
00688281	05/24/2013	PREIS PROPERTIES, INC						
			R139878	WEL	1350	5464	Welfare Assistance-Other	225.00
								<b>Check Total</b> <u>225.00</u>

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00688282	05/24/2013	RANCHO DE LUNA APTS	R139741 RENT FOR FUENTES,	WEL	4120	5464	Welfare Asssistance-Other	150.00
								<b>Check Total</b> <u>150.00</u>
00688283	05/24/2013	ROBSTOWN UTILITY SYSTEMS	R139812 UTILITY	WEL	4120	5237	Utilities Assistance	94.35
			R139741 UTILITY	WEL	4120	5237	Utilities Assistance	150.00
			R139852 UTILITY	WEL	4120	5237	Utilities Assistance	147.17
			R139737 UTILITY	WEL	4120	5237	Utilities Assistance	280.50
								<b>Check Total</b> <u>672.02</u>
00688284	05/24/2013	SAUDIA, ESPERANZA	R139926	WEL	2714	5464	Welfare Asssistance-Other	19.47
								<b>Check Total</b> <u>19.47</u>
00688285	05/24/2013	SEASIDE FUNERAL HOME	R139877	WEL	4120	5449	Pauper Burial Expense	317.50
								<b>Check Total</b> <u>317.50</u>
00688286	05/24/2013	TEXAS ADOLESCENT TREATMENT CTR	Facility placement expense for	WEL	2823	5423	Boarding Costs,Juv,Foster,Jail	8,295.00
								<b>Check Total</b> <u>8,295.00</u>
00688287	05/24/2013	GONZALEZ, EMILIA	R139724 RENT ALL BILLS PAID	WEL	4120	5464	Welfare Asssistance-Other	300.00
								<b>Check Total</b> <u>300.00</u>
00688288	05/24/2013	UHLENHALSER, LEX	R139838	WEL	2714	5464	Welfare Asssistance-Other	132.53
								<b>Check Total</b> <u>132.53</u>
00688289	05/24/2013	WALMART	INV# 7835 5/4/13	WEL	0440	7447	Commissary Supplies	10.97
								<b>Check Total</b> <u>10.97</u>
00688290	05/24/2013	WILDE, PATRICIA	R139829	WEL	4120	5464	Welfare Asssistance-Other	225.00
								<b>Check Total</b> <u>225.00</u>
00688291	05/24/2013	WOOD RIVER APTS	R139834 RENT PLUS WATER	WEL	4120	5464	Welfare Asssistance-Other	225.00

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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>
								<b>Check Total</b> <u>225.00</u>
								<b>LA Check Stock Total</b> <u>231,994.72</u>
								<b>Grand Total</b> <u>237,808.11</u>