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00030332	10/04/2013	BERRY, TRAVIS W	GUERRA, JOHNNY	GEN	3380	5342	Appointed Attny Fees	2,400.00				
								<u>Check Total</u>	<u>2,400.00</u>			
00030333	10/04/2013	BROWNE, LAW OFFICE OF LINDSAY	GARZA, CINDY MOTHER	GEN	3150	5342	Appointed Attny Fees	310.00				
								<u>Check Total</u>	<u>310.00</u>			
00030334	10/04/2013	CANTU-BAZAR, JEANETTE	SALAZAR, RICARDO	GEN	3310	5342	Appointed Attny Fees	350.00				
								<u>Check Total</u>	<u>350.00</u>			
00030335	10/04/2013	CONKLIN, GRACIELA	Mileage Reimbursement for Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	150.20				
								GEN	3480	5541	Mileage - Local	29.63
								<u>Check Total</u>	<u>179.83</u>			
00030336	10/04/2013	CORPUS CHRISTI MORTUARY SERVIC	transport of multiple transport of multiple decedent	GEN	3890	5459	Transportation of Persons	920.00				
								GEN	3890	5459	Transportation of Persons	1,320.00
								<u>Check Total</u>	<u>2,240.00</u>			
00030337	10/04/2013	DIAZ, DAVID	TOWNZEN, RAYMOND	GEN	3310	5342	Appointed Attny Fees	350.00				
								<u>Check Total</u>	<u>350.00</u>			
00030338	10/04/2013	DORSEY, JERRY	MENCHACA, MARTIN HERRERA, ROBERT DELEON	GEN	3310	5342	Appointed Attny Fees	265.00				
								GEN	3330	5341	Appointed Attny Fees - Co Crts	150.00
								<u>Check Total</u>	<u>415.00</u>			
00030339	10/04/2013	FLORES, PAUL	Monthly Local Mileage: Mileage Reimbursement for	GEN	3480	5541	Mileage - Local	17.14				
								GEN	3480	5541	Mileage - Local	75.96
								<u>Check Total</u>	<u>93.10</u>			
00030340	10/04/2013	FLYNN, ROBERT	KELLER, DAVID	GEN	3310	5342	Appointed Attny Fees	350.00				
								<u>Check Total</u>	<u>350.00</u>			
00030341	10/04/2013	GALE, CHRISTOPHER J										

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			BAZAN, SYLVIA	GEN	3320	5342	Appointed Attny Fees	450.00
			CROSSLAND, ANNA	GEN	3330	5342	Appointed Attny Fees	350.00
Check Total								800.00
00030342	10/04/2013	GARDNER, LAW OFFICE OF JAMES O						
			GUAJARDO, ARON	GEN	3310	5342	Appointed Attny Fees	750.00
			TORRES, ALEX	GEN	3330	5342	Appointed Attny Fees	100.00
Check Total								850.00
00030343	10/04/2013	GARZA LAW FIRM						
			RIVERA, JEFFERY	GEN	3370	5342	Appointed Attny Fees	550.00
Check Total								550.00
00030344	10/04/2013	GIOVANNINI, STEPHEN A						
			SUAREZ, MARIO	GEN	3310	5342	Appointed Attny Fees	150.00
			Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	100.00
			Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	100.00
			Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	100.00
			Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	100.00
			Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	100.00
			Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	100.00
Check Total								750.00
00030345	10/04/2013	GONZALEZ, EVELYN HUERTA						
			ROJAS, ROBIN	GEN	3330	5341	Appointed Attny Fees - Co Crts	150.00
			LUNA, CHRIS	GEN	3330	5341	Appointed Attny Fees - Co Crts	150.00
			AGUAYO, CHRISTOPHER	GEN	3350	5341	Appointed Attny Fees - Co Crts	150.00
Check Total								450.00
00030346	10/04/2013	GONZALEZ, MARK						
			NEVELS, RONALD	GEN	3370	5342	Appointed Attny Fees	350.00
			NEVELS, RONALD	GEN	3370	5342	Appointed Attny Fees	350.00
Check Total								700.00
00030347	10/04/2013	GRAHAM LEGAL SERVICES						
			MENDIOLA, ERIQ	GEN	3150	5342	Appointed Attny Fees	150.00
Check Total								150.00
00030348	10/04/2013	GUTIERREZ, LUIS OCTAVIO						
			FLORES, ALEXANDER	GEN	3150	5342	Appointed Attny Fees	75.00

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								Check Total <u>75.00</u>
00030349	10/04/2013	HALL, GARY A						
			RITTGERS, MOTHER	GEN	3150	5342	Appointed Attny Fees	206.00
			PFLUEGER MELANIE, MOTHER	GEN	3150	5342	Appointed Attny Fees	422.00
			MORALES, PARENTS	GEN	3150	5342	Appointed Attny Fees	238.00
			ARRIOLA, DORA	GEN	3150	5342	Appointed Attny Fees	80.00
								Check Total <u>946.00</u>
00030350	10/04/2013	HARRIS, LAW OFFICE OF LISA						
			WAFFLE, DAVID	GEN	3330	5342	Appointed Attny Fees	350.00
								Check Total <u>350.00</u>
00030351	10/04/2013	HEIL, LAW OFFICE OF JACYR						
			RODRIGUEZ, DANA	GEN	3370	5342	Appointed Attny Fees	350.00
			MEDRANO, VICTOR	GEN	3370	5342	Appointed Attny Fees	350.00
								Check Total <u>700.00</u>
00030352	10/04/2013	HOELSCHER, KYLE						
			GARCIA, KRISTIAN	GEN	3150	5342	Appointed Attny Fees	75.00
			ROLDAN, RUDY	GEN	3150	5342	Appointed Attny Fees	75.00
			SAIZ, ISAAC	GEN	3150	5342	Appointed Attny Fees	75.00
			REYES, SYLVESTER	GEN	3150	5342	Appointed Attny Fees	75.00
								Check Total <u>300.00</u>
00030353	10/04/2013	KLEIN, DAVID						
			MARTINEZ, AARON	GEN	3320	5342	Appointed Attny Fees	350.00
								Check Total <u>350.00</u>
00030354	10/04/2013	LERMA JR, RUBEN						
			HALL, BRIAN	GEN	3310	5342	Appointed Attny Fees	750.00
								Check Total <u>750.00</u>
00030355	10/04/2013	LONGORIA, CYNTHIA						
			Meal transport reimbursement	GEN	3480	5459	Transportation of Persons	30.18
								Check Total <u>30.18</u>
00030356	10/04/2013	MARTINEZ, DR TROY CHARLES						
			SOT V. FRANCES YOUNG	GEN	3120	5348	Defense Costs Other	750.00
			RECORD REVIEW AND NOTES	GEN	3360	5348	Defense Costs Other	1,150.00

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								Check Total <u>1,900.00</u>
00030357	10/04/2013	MCCOY, TIMOTHY J	THOMAS, DENNIS	GEN	3380	5342	Appointed Attny Fees	1,000.00
								Check Total <u>1,000.00</u>
00030358	10/04/2013	MICHAEL, LAW OFFICE OF TESA JA	CLEMMONS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	126.00
			CLEMMONS/MALLARD	GEN	3150	5342	Appointed Attny Fees	412.00
								Check Total <u>538.00</u>
00030359	10/04/2013	PERKINS, ERIC	ALANIS, JESUS	GEN	3360	5342	Appointed Attny Fees	400.00
			ALANIS, JESUS	GEN	3360	5342	Appointed Attny Fees	350.00
			ALANIS, JESUS	GEN	3360	5342	Appointed Attny Fees	350.00
								Check Total <u>1,100.00</u>
00030360	10/04/2013	PINEDA, ISIDORO CHRISTIAN	SPARKMAN, RESP MOTHER	GEN	3150	5342	Appointed Attny Fees	142.00
			PEREZ, ALBERT	GEN	3330	5342	Appointed Attny Fees	450.00
								Check Total <u>592.00</u>
00030361	10/04/2013	RAMOS, LAW OFFICES OF LAURA AL	GARZA, JENNIFER	GEN	3380	5342	Appointed Attny Fees	350.00
								Check Total <u>350.00</u>
00030362	10/04/2013	REYNA III, ARMANDO LUIS	LOPEZ, BENJAMIN	GEN	3380	5342	Appointed Attny Fees	350.00
								Check Total <u>350.00</u>
00030363	10/04/2013	ROGEN, GERALD A	RIOS, HUMBERTO ANTONIO	GEN	3150	5342	Appointed Attny Fees	220.00
								Check Total <u>220.00</u>
00030364	10/04/2013	ROLAND LAW FIRM	TREVINO, LINDA	GEN	3380	5342	Appointed Attny Fees	120.00
								Check Total <u>120.00</u>
00030365	10/04/2013	RYAN, MICHAEL J	SENS, CHRISTOPHER MITCHELL	GEN	3350	5341	Appointed Attny Fees - Co Crts	150.00
			MOLINA, GUADALUPE	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00

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			MERINO, LUIS	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	<u>450.00</u>
00030366	10/04/2013	STARCHER LAW FIRM						
			UBALLE, JOEL ANTHONY	GEN	3310	5342	Appointed Attny Fees	100.00
							Check Total	<u>100.00</u>
00030367	10/04/2013	STEPHEN W BYRNE ATTORNEY AT LA						
			MUNOZ, RONET	GEN	3370	5342	Appointed Attny Fees	350.00
			BALLARD, KIRK	GEN	3370	5342	Appointed Attny Fees	1,170.00
			BOTELLO, WILLIAM	GEN	3380	5342	Appointed Attny Fees	660.00
			BOTELLO, WILLIAM	GEN	3380	5342	Appointed Attny Fees	660.00
							Check Total	<u>2,840.00</u>
00030368	10/04/2013	STOLLEY, MARK W						
			MALLARD, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	85.00
			MALLARD, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	270.00
			RAMOS, MOTHER	GEN	3150	5342	Appointed Attny Fees	40.00
			MORAIDA, WEST	GEN	3320	5342	Appointed Attny Fees	400.00
			GARCIA, SANDRA	GEN	3320	5342	Appointed Attny Fees	250.00
			YBARRA, EVA	GEN	3320	5342	Appointed Attny Fees	750.00
			EBBINGHOUSE, LISA	GEN	3330	5342	Appointed Attny Fees	400.00
							Check Total	<u>2,195.00</u>
00030369	10/04/2013	THE LAW OFFICES OF ANDREW W LO						
			RODRIGUEZ, ARNOLDO	GEN	3350	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	<u>150.00</u>
00030370	10/04/2013	TIJERINA JR, RUBEN ANTHONY						
			STONE, DENNIS	GEN	3310	5342	Appointed Attny Fees	200.00
			PENA, ADAN	GEN	3370	5342	Appointed Attny Fees	200.00
							Check Total	<u>400.00</u>
00030371	10/04/2013	TURPEN, STANLEY AARON						
			JIMENEZ, OLIVIA	GEN	3330	5342	Appointed Attny Fees	450.00
							Check Total	<u>450.00</u>
00030372	10/04/2013	VILLARREAL-KUCHTA, MICHELE						
			FLORES, ANDREA	GEN	3150	5342	Appointed Attny Fees	75.00
			RAMIREZ, JACOB	GEN	3150	5342	Appointed Attny Fees	75.00

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			RAMIREZ, BREANNA	GEN	3150	5342	Appointed Attny Fees	75.00	
			TAYLOR, JOSEPH	GEN	3150	5342	Appointed Attny Fees	75.00	
								Check Total	<u>300.00</u>
00030373	10/04/2013	WALLER, HAROLD CHRISTOPHER							
			RANGEL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	232.00	
								Check Total	<u>232.00</u>
00030374	10/04/2013	ZAMORA, LAW OFFICE OF ROBERT							
			CERVANTES, LUIS	GEN	3370	5342	Appointed Attny Fees	578.00	
								Check Total	<u>578.00</u>
00030375	10/04/2013	ZEPEDA, AMANDA							
			Mileage Reimbursement for	GEN	3480	5541	Mileage - Local	31.67	
			Standing PO thru 09/30/2013	GEN	3480	5541	Mileage - Local	120.23	
								Check Total	<u>151.90</u>
								EP Check Stock Total	<u>28,456.01</u>
00692263	10/04/2013	1 SOURCE							
			phone conferencing	GEN	3006	5235	Pagers	11.11	
			August Phone conferencing	GEN	3006	5235	Pagers	5.51	
								Check Total	<u>16.62</u>
00692264	10/04/2013	4-W SPECIALTIES INC							
			Door Replacement for Bob Hall	GEN	0181	5268	Parts, Supplies & Misc	1,898.00	
								Check Total	<u>1,898.00</u>
00692265	10/04/2013	ABM JANITORIAL SERVICES SOUTH							
			CUSTODIAN (174 HRS/MO FOR	GEN	1460	5266	Contract Services-Buildings	1,934.24	
			ANNUAL JANITORIAL SERVICES FOR	GEN	1460	5266	Contract Services-Buildings	1,215.88	
			ANNUAL JANITORIAL SERVICES FOR	GEN	1500	5266	Contract Services-Buildings	1,351.98	
			DAY PORTER (174 HRS/MO FOR 12	GEN	1500	5266	Contract Services-Buildings	2,272.39	
			FLOOR PERSON (87 HRS/MO FOR 12	GEN	1500	5266	Contract Services-Buildings	1,210.17	
			CUSTODIAN (696 HRS/MO FOR 12	GEN	1500	5266	Contract Services-Buildings	6,342.97	
			ANNUAL JANITORIAL SERVICES FOR	GEN	1565	5266	Contract Services-Buildings	529.57	
								Check Total	<u>14,857.20</u>
00692266	10/04/2013	ABSOLUTE WASTE							
			ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10	

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								Check Total	<u>150.10</u>
00692267	10/04/2013	ACCUSTAT MEDICAL TRANSCRIPTION	transcription services. fax	GEN	3890	5307	County Legal Expense (Other)	70.20	
								Check Total	<u>70.20</u>
00692268	10/04/2013	ADT SECURITY SYSTEMS	DRISCOLL COMMUNITY CENTER	GEN	1770	5266	Contract Services-Buildings	130.08	
								Check Total	<u>130.08</u>
00692269	10/04/2013	ADVANCED TEMPORARIES INC	Weekend Counter Help @ Padre	GEN	0180	5185	Contract Personnel	396.16	
			Weekend Counter Help @ Padre	GEN	0180	5185	Contract Personnel	148.56	
								Check Total	<u>544.72</u>
00692270	10/04/2013	ALARM SECURITY & CONTRACTING I	Security Camera	GEN	1160	5680	Fixed Assets less than \$1000	3,815.00	
								Check Total	<u>3,815.00</u>
00692271	10/04/2013	ALERE TOXICOLOGY SERVICES INC	UA specimens collected on	GEN	1317	5303	Medical, Dental, Hospital, Lab	1,908.00	
								Check Total	<u>1,908.00</u>
00692272	10/04/2013	ALLIED WASTE SERVICES	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	149.29	
			SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	149.29	
			SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	149.29	
								Check Total	<u>447.87</u>
00692273	10/04/2013	AMERICAN FILTRATION	SATF RESIDENTIAL	GEN	1740	5266	Contract Services-Buildings	464.30	
			MCKINZIE JAIL ANNEX-QUARTERLY	GEN	1740	5266	Contract Services-Buildings	683.05	
								Check Total	<u>1,147.35</u>
00692274	10/04/2013	ANSWER INC	answering service after hours	GEN	3890	5235	Pagers	329.80	
								Check Total	<u>329.80</u>
00692275	10/04/2013	ARAMARK	Meals served for juveniles	GEN	3490	5228	Contract Meals	1,119.08	
			Meals served for juveniles	GEN	3490	5228	Contract Meals	1,393.80	

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			Meals served for juveniles	GEN	3490	5228	Contract Meals	2,419.96
			Meals served to juveniles	GEN	3492	5228	Contract Meals	2,262.40
			Meals served to juveniles	GEN	3492	5228	Contract Meals	1,155.44
			Meals served to juveniles	GEN	3492	5228	Contract Meals	1,010.00
Check Total								9,360.68
00692276	10/04/2013	ARCADIS US INC						
			MONTHLY VAPOR MONITORING AND	GEN	0120	5266	Contract Services-Buildings	350.00
			MONTHLY VAPOR MONITORING AND	GEN	1500	5266	Contract Services-Buildings	175.00
Check Total								525.00
00692277	10/04/2013	BAKER & TAYLOR INC						
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	11.34
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	1,462.17
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	2,367.74
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	101.47
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	33.50
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	466.83
Check Total								4,443.05
00692278	10/04/2013	BAY LTD						
			HOT MIX ASPHALTIC CONCRETE	GEN	0120	5272	Oil & Other Paving Materials	407.23
Check Total								407.23
00692279	10/04/2013	BOB BARKER COMPANY						
			SATN-L	GEN	1324	5440	Inmate General Supplies	430.56
			SATN-XL	GEN	1324	5440	Inmate General Supplies	430.56
Check Total								861.12
00692280	10/04/2013	BOUCHER, JERRY C						
			reimbursement for fingerprints	GEN	3820	5305	Administrat & Consultant Fees	24.95
Check Total								24.95
00692281	10/04/2013	BURKETT LAW OFFICES OF, NATHAN						
			WILLIAMS, NATHANIAL	GEN	3330	5342	Appointed Attny Fees	450.00
			WILLIAMS, NATHANIAL	GEN	3330	5342	Appointed Attny Fees	750.00
Check Total								1,200.00
00692282	10/04/2013	BUTLER SERVICE CO						
			ROBSTOWN COMMUNITY CENTER	GEN	1760	5265	Mechanical System Repairs	363.00

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								<u>Check Total</u> <u>363.00</u>
00692283	10/04/2013	C C PRODUCE CO INC						
			CORPUS CHRISTI PRODUCE., INC.	GEN	4190	5221	Food & Edible Items	65.46
			CORPUS CHRISTI PRODUCE., INC.	GEN	4190	5221	Food & Edible Items	107.60
			CORPUS CHRISTI PRODUCE., INC.	GEN	4190	5221	Food & Edible Items	98.60
			CORPUS CHRISTI PRODUCE., INC.	GEN	4190	5221	Food & Edible Items	111.24
			CORPUS CHRISTI PRODUCE., INC.	GEN	4190	5221	Food & Edible Items	23.25
								<u>Check Total</u> <u>406.15</u>
00692284	10/04/2013	C C SAFE & LOCK CO						
			workstation locks installed.	GEN	3890	5455	Services - Other	236.00
								<u>Check Total</u> <u>236.00</u>
00692285	10/04/2013	CACERES, ARMANDO G						
			8/1/13 Translation Services	GEN	3075	5325	Election Costs	35.00
								<u>Check Total</u> <u>35.00</u>
00692286	10/04/2013	CAPITAL AREA FOOD BANK OF TEXA						
			Commodities delivery fee for	GEN	3490	5226	USDA Commodity Costs	12.77
			Commodities delivery fee for	GEN	3492	5226	USDA Commodity Costs	12.78
								<u>Check Total</u> <u>25.55</u>
00692287	10/04/2013	CARISMA WASH LUBE & DETAIL						
			car wash receipt # 31739 Tahoe	GEN	3520	5247	Car Wash & Cleaning Expense	14.95
								<u>Check Total</u> <u>14.95</u>
00692288	10/04/2013	CHAPA, JACQUELINE A DEL LLANO						
			BENAVIDES, RAFAEL	GEN	3320	5342	Appointed Attny Fees	350.00
								<u>Check Total</u> <u>350.00</u>
00692289	10/04/2013	CITY OF CORPUS CHRISTI-EMS						
			Herman Nava placed in Robert	GEN	0280	5303	Medical, Dental, Hospital, Lab	940.00
								<u>Check Total</u> <u>940.00</u>
00692290	10/04/2013	CITY OF ROBSTOWN						
			FOOD HANDLERS CERTIFICATION	GEN	4190	5317	Training Costs-in House	12.00
								<u>Check Total</u> <u>12.00</u>
00692291	10/04/2013	CORPUS CHRISTI ISD						
			Reimbursements	GEN	2844	5443	Inter-Local Agreements	632.00

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								<u>Check Total</u> <u>632.00</u>
00692292	10/04/2013	CUELLAR, ALICIA	FLORES, JOSE	GEN	3310	5342	Appointed Attny Fees	535.00
								<u>Check Total</u> <u>535.00</u>
00692293	10/04/2013	CUELLAR, ALICIA	DIAZ, ALBERT	GEN	3310	5342	Appointed Attny Fees	370.00
			BUCKINGHAM, DANIEL	GEN	3370	5342	Appointed Attny Fees	525.00
			DUNN, MATTHEW	GEN	3370	5342	Appointed Attny Fees	400.00
								<u>Check Total</u> <u>1,295.00</u>
00692294	10/04/2013	CULLIGAN WATER	CULLIGAN WATER "STANDING PO"	GEN	4190	5438	General Operating Supplies	31.75
			CULLIGAN WATER for Bishop	GEN	4190	5438	General Operating Supplies	46.50
								<u>Check Total</u> <u>78.25</u>
00692295	10/04/2013	DELEON'S CLINIC PHARMACY	DeLeon's Pharmacy:	GEN	1317	5304	Prescription Drugs	7,221.39
			juveniles/Bootcamp	GEN	1317	5304	Prescription Drugs	2,702.93
			Medical expenses for out of	GEN	3492	1472	Charge Customer A/R	125.50
								<u>Check Total</u> <u>10,049.82</u>
00692296	10/04/2013	DOOR DIRECT	PREVENTIVE MAINTENANCE &	GEN	1500	5266	Contract Services-Buildings	300.00
								<u>Check Total</u> <u>300.00</u>
00692297	10/04/2013	DRURY PLAZA HOTEL	MARTINEZ 10/16-10/18	GEN	1340	5542	Travel, Food & Lodging	248.04
								<u>Check Total</u> <u>248.04</u>
00692298	10/04/2013	DRURY PLAZA HOTEL	HALE 10/16-10/18	GEN	1340	5542	Travel, Food & Lodging	248.04
								<u>Check Total</u> <u>248.04</u>
00692299	10/04/2013	DUBOIS PSYCHOLOGICAL CLINIC	Psych. Eval. for Tiffany	GEN	1317	5303	Medical, Dental, Hospital, Lab	310.00
			Psych. Eval. for Bridget	GEN	1317	5303	Medical, Dental, Hospital, Lab	310.00
								<u>Check Total</u> <u>620.00</u>
00692300	10/04/2013	ENCORE INDUSTRIAL PRODUCTS, LL						

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			Integrated Disinfectant	GEN	0180	5268	Parts, Supplies & Misc	1,100.00
			Toilet Bowl Block Rim Hanger -	GEN	0180	5268	Parts, Supplies & Misc	276.20
			Technical Oder Eliminator -	GEN	0180	5268	Parts, Supplies & Misc	580.00
			One Shot One Kill Wasp &	GEN	0180	5268	Parts, Supplies & Misc	200.00
			Drain Maintenance Solution -	GEN	0180	5268	Parts, Supplies & Misc	630.00
			Everyday All Purpose Cleaner -	GEN	0180	5268	Parts, Supplies & Misc	106.00
			Drain Maintenance Solution -	GEN	0180	5268	Parts, Supplies & Misc	250.00
			Insect Repellant Granules -	GEN	0180	5268	Parts, Supplies & Misc	459.00
			Credit Memo	GEN	0180	5268	Parts, Supplies & Misc	-2,261.96
			Rust Transformer - 48/cs	GEN	0180	5268	Parts, Supplies & Misc	444.00
			Powder 24/cs	GEN	0180	5268	Parts, Supplies & Misc	293.00
			Unrinal Screen - 48/cs	GEN	0180	5268	Parts, Supplies & Misc	648.00
			Powerful Blue Cleaner -48/cs	GEN	0180	5268	Parts, Supplies & Misc	840.00
			Industrial Rubbered Specialty	GEN	0180	5268	Parts, Supplies & Misc	399.00
Check Total								3,963.24
00692301	10/04/2013	ERGON ASPHALT & EMULSIONS INC						
			HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	14,931.55
			HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	14,983.84
Check Total								29,915.39
00692302	10/04/2013	FEDERAL EXPRESS CORP						
			shipping charges for remains	GEN	3890	5217	Postage & Fed Express	15.30
			shipping chares of human	GEN	3890	5217	Postage & Fed Express	236.91
Check Total								252.21
00692303	10/04/2013	GARCIA, GENE A						
			GARCIA, RYAN	GEN	3310	5342	Appointed Attny Fees	350.00
Check Total								350.00
00692304	10/04/2013	GONZALEZ, JUAN P						
			CURRY, RICHARD	GEN	3360	5342	Appointed Attny Fees	350.00
			CURRY, RICHARD	GEN	3360	5342	Appointed Attny Fees	350.00
			CURRY, RICHARD	GEN	3360	5342	Appointed Attny Fees	200.00
			CURRY, RICHARD	GEN	3360	5342	Appointed Attny Fees	950.00
			BISHOP, GREGORY	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00
Check Total								2,000.00

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00692305	10/04/2013	GONZALEZ, RAY A	RANGEL/WALTERS, MATERNAL AUNT	GEN	3150	5342	Appointed Attny Fees	265.00
								Check Total <u>265.00</u>
00692306	10/04/2013	GRAINGER	10X272 Boltless shelving	GEN	1190	5251	Office Equip Maint & Repairs	136.77
			10X292 Extra shelf level,	GEN	1190	5251	Office Equip Maint & Repairs	22.52
								Check Total <u>159.29</u>
00692307	10/04/2013	GRESHAM SMITH AND PARTNERS	PROPOSAL TO ASSIST NUECES	GEN	0120	5310	Engineers, Surveyors, etc.	1,850.00
			PROPOSAL TO ASSIST NUECES	GEN	3092	5310	Engineers, Surveyors, etc.	5,550.00
								Check Total <u>7,400.00</u>
00692308	10/04/2013	GREYHOUND BUS LINES	R142689 GERYHOUND	GEN	4120	5459	Transportation of Persons	426.00
								Check Total <u>426.00</u>
00692309	10/04/2013	GULF COAST LASER RENU LLC	Repair HP-4050 TN repair	GEN	3530	5251	Office Equip Maint & Repairs	135.00
			Repair HP 4050 TN replace	GEN	3530	5251	Office Equip Maint & Repairs	155.00
								Check Total <u>290.00</u>
00692310	10/04/2013	GULF COAST LIVESTOCK MARKET LL	FEED AND YARDAGE ON ESTRAY	GEN	3700	5455	Services - Other	113.06
								Check Total <u>113.06</u>
00692311	10/04/2013	GULF COAST PAPER CO INC	GULF COAST PAPER	GEN	4190	5225	Kitchen Supplies & Tools	73.10
			GULF COAST PAPER	GEN	4190	5225	Kitchen Supplies & Tools	4.13
			GULF COAST PAPER	GEN	4190	5225	Kitchen Supplies & Tools	215.58
								Check Total <u>292.81</u>
00692312	10/04/2013	HAC MATERIALS LTD	40 TONS ASPPM COLD PATCH	GEN	0120	5272	Oil & Other Paving Materials	4,757.62
								Check Total <u>4,757.62</u>
00692313	10/04/2013	HALE, CELDA M	10/16-10/18	GEN	1340	5542	Travel, Food & Lodging	86.40
								Check Total <u>86.40</u>

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00692314	10/04/2013	HILL COUNTRY DAIRIES INC							
			HILL COUNTRY DAIRY "STANDING	GEN	4190	5221	Food & Edible Items	367.50	
			HILL COUNTRY DAIRY "STANDING	GEN	4190	5221	Food & Edible Items	338.10	
								<u>Check Total</u>	<u>705.60</u>
00692315	10/04/2013	HSC ELECTRIC COMPANY INC							
			Bob Hall Pier Kitchen	GEN	1915	5312	General Contractor	10,735.00	
			Bob Hall Pier Kitchen	GEN	1915	5312	General Contractor	108,905.72	
								<u>Check Total</u>	<u>119,640.72</u>
00692316	10/04/2013	HYDRO-EX, LLC							
			CHANGE ORDER-REQUESTED	GEN	1590	5261	Buildings Maintenance & Repair	1,000.00	
								<u>Check Total</u>	<u>1,000.00</u>
00692317	10/04/2013	JIM WELLS CO CLERK'S OFFICE							
			2011-2012 MH COMMITMENTS	GEN	4300	5437	Fees & Permits	393.00	
			2011-2012 MH COMMITMENTS	GEN	4300	5437	Fees & Permits	393.00	
			2011-2012 MH COMMITMENTS	GEN	4300	5437	Fees & Permits	393.00	
			2011-2012 MH COMMITMENTS	GEN	4300	5437	Fees & Permits	393.00	
								<u>Check Total</u>	<u>1,572.00</u>
00692318	10/04/2013	JIMENEZ, FRED							
			MILLER, DARIUS	GEN	3380	5342	Appointed Attny Fees	350.00	
								<u>Check Total</u>	<u>350.00</u>
00692319	10/04/2013	JMJ BUSINESS EQUIPMENT COMP							
			OFFICE EQUIPMENT REPAIRS HORT	GEN	6110	5251	Office Equip Maint & Repairs	303.95	
								<u>Check Total</u>	<u>303.95</u>
00692320	10/04/2013	JONES MCCLURE PUBLISHING CO							
			O'CONNOR'S CPRC PLUS 2013-2014	GEN	3340	5218	Books, Magz & Subscriptions	91.00	
								<u>Check Total</u>	<u>91.00</u>
00692321	10/04/2013	JONES REFRIGERATION							
			LABOR/TIME TO PICK UP BIN	GEN	1770	5265	Mechanical System Repairs	146.25	
			10" MWC SEDIMENT/CARBON	GEN	1770	5265	Mechanical System Repairs	32.50	
			20x20x1 AIR FILTERS	GEN	1770	5265	Mechanical System Repairs	6.00	
			LABOR TO SERVICE ICE MACHINE,	GEN	1770	5265	Mechanical System Repairs	178.75	
			8 OZ. NATIONAL ICE MACHINER	GEN	1770	5265	Mechanical System Repairs	10.95	

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			BISHOP COMMUNITY CENTER	GEN	1770	5265	Mechanical System Repairs	9.95	
			BIN CONTROL LEVEL 11-0540-21	GEN	1770	5265	Mechanical System Repairs	187.85	
								Check Total	<u>572.25</u>
00692322	10/04/2013	KATHRYN W SOWARD PHD							
			SOT V. FAYEZELLE LANCASTER	GEN	3340	5348	Defense Costs Other	750.00	
								Check Total	<u>750.00</u>
00692323	10/04/2013	KLAAS PH D, CHRISTOPHER L							
			Psychological Evaluation for	GEN	0280	5303	Medical, Dental, Hospital, Lab	310.00	
			Psychological Evaluations:	GEN	1317	5303	Medical, Dental, Hospital, Lab	310.00	
			Psychological Evaluations:	GEN	1317	5303	Medical, Dental, Hospital, Lab	310.00	
			Psychological Evaluations:	GEN	1317	5303	Medical, Dental, Hospital, Lab	310.00	
			Psychological Evaluations:	GEN	1317	5303	Medical, Dental, Hospital, Lab	310.00	
			Psychological Evaluations:	GEN	1317	5303	Medical, Dental, Hospital, Lab	310.00	
								Check Total	<u>1,860.00</u>
00692324	10/04/2013	L N V ENGINEERING							
			YEAR 2 FOR THE ENGINEERING	GEN	1500	5310	Engineers, Surveyors, etc.	10,630.80	
			CONSTRUCTION AND DESIGN OF TWO	GEN	1915	5310	Engineers, Surveyors, etc.	700.00	
			TO	GEN	1915	5310	Engineers, Surveyors, etc.	385.50	
								Check Total	<u>11,716.30</u>
00692325	10/04/2013	LABATT FOOD SERVICE							
			LABATT "STANDING PO" FY 2013	GEN	4190	5221	Food & Edible Items	782.88	
			LABATT "STANDING PO" FY 2013	GEN	4190	5221	Food & Edible Items	212.66	
								Check Total	<u>995.54</u>
00692326	10/04/2013	LEXISNEXIS RISK & INFORMATION							
			*FOR SERVICE PERIODS TO COVER	GEN	5220	5218	Books, Magzs & Subscriptions	280.00	
								Check Total	<u>280.00</u>
00692327	10/04/2013	LIBERTY RESOURCES INC							
			Multi-system program for	GEN	2824	5455	Services - Other	63,591.25	
			After care program for	GEN	2854	5455	Services - Other	20,351.75	
								Check Total	<u>83,943.00</u>
00692328	10/04/2013	LINSCOMB, LAW OFFICES OF KELSE							
			SALDANA, ROBERTO	GEN	3330	5341	Appointed Attny Fees - Co Crts	150.00	
			RIVERA, BRIAN	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00	

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								<u>Check Total</u> <u>300.00</u>
00692329	10/04/2013	LONE STAR UNIFORMS						
			NYLON BELT SZ 40 SALAZAR, M	GEN	3720	5463	Wearing Apparel	14.00
			VELCRO NAMESTRIPS (SMITH)	GEN	3720	5463	Wearing Apparel	28.00
			NYLON BELT SZ MED IBARRA, G	GEN	3720	5463	Wearing Apparel	14.00
			VELCRO NAMESTRIPS (IBARRA)	GEN	3720	5463	Wearing Apparel	28.00
			VELCRO NAMESTRIPS (WEAVER)	GEN	3720	5463	Wearing Apparel	28.00
			VELCRO NAMESTRIPS (HARRIS)	GEN	3720	5463	Wearing Apparel	28.00
			WOMEN'S BATES 3140 SZ 8	GEN	3720	5463	Wearing Apparel	95.00
			VELCRO NAMESTRIPS (GUTIERREZ)	GEN	3720	5463	Wearing Apparel	28.00
			VELCRO NAMESTRIPS (SALAZAR)	GEN	3720	5463	Wearing Apparel	28.00
								<u>Check Total</u> <u>291.00</u>
00692330	10/04/2013	MARTIN, JAMES M						
			REYNA, KENNETH LEE	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00
			LUNA, CARLOS	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00
								<u>Check Total</u> <u>300.00</u>
00692331	10/04/2013	MARTINEZ, CYNTHIA						
			PER DIEM	GEN	1340	5542	Travel, Food & Lodging	86.40
								<u>Check Total</u> <u>86.40</u>
00692332	10/04/2013	MCGRATH, MIKEL						
			LOCATION: BOB HALL PIER	GEN	0181	5268	Parts, Supplies & Misc	5,000.00
								<u>Check Total</u> <u>5,000.00</u>
00692333	10/04/2013	MCNATT INC						
			REPLACE UNIT #2 HDM058T4LCS	GEN	1490	5265	Mechanical System Repairs	2,633.00
								<u>Check Total</u> <u>2,633.00</u>
00692334	10/04/2013	MEDINA, BIANCA						
			GUERRA, MATHEW	GEN	3150	5342	Appointed Attny Fees	40.00
								<u>Check Total</u> <u>40.00</u>
00692335	10/04/2013	MELTON, MARY						
			COVERING COURTS/JAVIER IS AT	GEN	3300	5343	Transcripts & Interpreters	80.00
								<u>Check Total</u> <u>80.00</u>
00692336	10/04/2013	MENTAL HEALTH MENTAL RETARDATI						

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			Suicide Assessment:	GEN	1317	5303	Medical, Dental, Hospital, Lab	33.75
			Psychiatric Evaluations:	GEN	1317	5303	Medical, Dental, Hospital, Lab	923.97
			Monthly Invoice for 08/2013:	GEN	1317	5303	Medical, Dental, Hospital, Lab	1,110.00
Check Total								2,067.72
00692337	10/04/2013	MILLER ATTORNEY AT LAW, IRA Z						
			BROWN, JOSHUA	GEN	3340	5342	Appointed Attny Fees	275.00
			BROWN, JOSHUA	GEN	3340	5342	Appointed Attny Fees	275.00
			BROWN, JOSHUA	GEN	3340	5342	Appointed Attny Fees	275.00
			SMITH, JESSIE	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total								1,175.00
00692338	10/04/2013	NAISMITH ENGINEERING INC						
			Architectural Services for the	GEN	1915	5309	Architects	3,000.00
Check Total								3,000.00
00692339	10/04/2013	NMS LABS						
			lab analysis of multiple cases	GEN	3890	5303	Medical, Dental, Hospital, Lab	7,318.00
Check Total								7,318.00
00692340	10/04/2013	NOBLE SOFTWARE GROUP LLC						
			Noble Software Assessment	GEN	2824	5455	Services - Other	4,325.00
Check Total								4,325.00
00692341	10/04/2013	ODESSA PUMPS & EQUIPMENT						
			4" Pratt Check Valve	GEN	0180	5268	Parts, Supplies & Misc	832.40
Check Total								832.40
00692342	10/04/2013	ONSITEDICALS.COM						
			6 INCH COUNTY SEAL DECALS	GEN	0170	5249	Car Repairs, Supplies & Srvc	16.00
			6 inch county seal decals	GEN	0170	5249	Car Repairs, Supplies & Srvc	16.00
			6 INCH COUNTY SEAL DECALS	GEN	0170	5249	Car Repairs, Supplies & Srvc	16.00
			6 INCH COUNTY SEAL DECALS	GEN	0170	5249	Car Repairs, Supplies & Srvc	16.00
			VEHICLE TITLES - INLAND PARKS	GEN	0170	5249	Car Repairs, Supplies & Srvc	20.00
			VEHICLE TITLES - INLAND PARKS	GEN	0170	5249	Car Repairs, Supplies & Srvc	20.00
			VEHICLE TITLES - INLAND PARKS	GEN	0170	5249	Car Repairs, Supplies & Srvc	20.00
			VEHICLE TITLES- INLAND PARKS	GEN	0170	5249	Car Repairs, Supplies & Srvc	20.00
			VEHICLE TITLES - INLAND PARKS	GEN	0170	5249	Car Repairs, Supplies & Srvc	20.00
			6 INCH COUNTY SEAL DECALS	GEN	0170	5249	Car Repairs, Supplies & Srvc	16.00

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			VEHICLE TITLES - INLAND PARKS;	GEN	0170	5249	Car Repairs, Supplies & Srvc	20.00
			6 INCH COUNTY SEAL DECALS	GEN	0170	5249	Car Repairs, Supplies & Srvc	16.00
			ON SITE DECALS	GEN	4190	5249	Car Repairs, Supplies & Srvc	9.00
			VEHICLE TITLES - SENIOR	GEN	4190	5249	Car Repairs, Supplies & Srvc	20.00
							<u>Check Total</u>	<u>245.00</u>
00692343	10/04/2013	PAREDEZ PLUMBING						
			labor	GEN	1590	5265	Mechanical System Repairs	345.00
			labor	GEN	1590	5265	Mechanical System Repairs	575.00
			material to replace 2 valves-	GEN	1590	5265	Mechanical System Repairs	247.34
			material to put a cap on union	GEN	1590	5265	Mechanical System Repairs	75.81
							<u>Check Total</u>	<u>1,243.15</u>
00692344	10/04/2013	PATON, VANCE D						
			REYES, CHILD	GEN	3150	5342	Appointed Attny Fees	98.00
			RANGEL, FATHER	GEN	3150	5342	Appointed Attny Fees	140.00
			MARTINEZ, STEVEN	GEN	3310	5342	Appointed Attny Fees	562.00
			HERNANDEZ, RUBEN	GEN	3340	5342	Appointed Attny Fees	400.00
			HERNANDEZ, RUBEN	GEN	3340	5342	Appointed Attny Fees	200.00
							<u>Check Total</u>	<u>1,400.00</u>
00692345	10/04/2013	PENA OD, JANET						
			Comprehensive eye exam for	GEN	1317	5303	Medical, Dental, Hospital, Lab	75.00
							<u>Check Total</u>	<u>75.00</u>
00692346	10/04/2013	PERKINELMER GENETIC INC						
			lab analysis (2) decedents \$50	GEN	3890	5303	Medical, Dental, Hospital, Lab	100.00
							<u>Check Total</u>	<u>100.00</u>
00692347	10/04/2013	PFG - VICTORIA						
			PERFORMANCE FOOD SERVICE - PFG	GEN	4190	5221	Food & Edible Items	1,422.83
			PERFORMANCE FOOD SERVICE - PFG	GEN	4190	5221	Food & Edible Items	1,528.92
							<u>Check Total</u>	<u>2,951.75</u>
00692348	10/04/2013	PITNEY BOWES INC						
			POSTAGE METER LOCATED AT	GEN	1200	5215	Postage Equipment Rentals	103.00
							<u>Check Total</u>	<u>103.00</u>
00692349	10/04/2013	PROPERTYINFO CORP						
			Monthly billing for OPR's,	GEN	1315	5515	Contract Lease Pymts	10,357.34

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								Check Total <u>10,357.34</u>
00692350	10/04/2013	REY'S FLOOR CARE	Floor Maintenance for Cafe, RM	GEN	6310	5266	Contract Services-Buildings	500.00
								Check Total <u>500.00</u>
00692351	10/04/2013	REYNA, CARLOS	GUTIERREZ, JOHN	GEN	3310	5342	Appointed Attny Fees	400.00
								Check Total <u>400.00</u>
00692352	10/04/2013	RODRIGUE, ADAM P	GRIMALDO, ERIC	GEN	3310	5342	Appointed Attny Fees	1,302.00
								Check Total <u>1,302.00</u>
00692353	10/04/2013	SAIS, THERESE B	Mileage Reimbursement for	GEN	3480	5541	Mileage - Local	43.12
								Check Total <u>43.12</u>
00692354	10/04/2013	SALINAS-CERVANTES, BECKY	Placement visit to Pegasus	GEN	3480	5459	Transportation of Persons	11.24
			Mileage Reimbursement for	GEN	3480	5541	Mileage - Local	98.62
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	53.28
								Check Total <u>163.14</u>
00692355	10/04/2013	SHERIFF'S ASSOCIATION	MARTINEZ 10/16-10/18	GEN	1340	5302	Education Registration Fees	100.00
								Check Total <u>100.00</u>
00692356	10/04/2013	SHERIFF'S ASSOCIATION	HALE 10/16-10/18	GEN	1340	5302	Education Registration Fees	100.00
								Check Total <u>100.00</u>
00692357	10/04/2013	SILVA, CLARISSA	RANGEL, CHILD	GEN	3150	5342	Appointed Attny Fees	260.00
			GUILLORY, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
			BENAVIDES, CHILD	GEN	3150	5342	Appointed Attny Fees	190.00
								Check Total <u>650.00</u>
00692358	10/04/2013	STEPHENSON, PHYLLIS P	RAMOS, CHILD	GEN	3150	5342	Appointed Attny Fees	150.00
			RAMOS, CHILD	GEN	3150	5342	Appointed Attny Fees	40.00

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								<u>Check Total</u>	<u>190.00</u>
00692359	10/04/2013	TEXAS ASSOCIATION OF							
			Associate Members - Diana T.	GEN	1190	5447	Memberships, Dues & Certs.	600.00	
								<u>Check Total</u>	<u>600.00</u>
00692360	10/04/2013	TEXAS POLICE ASSOCIATION							
			MEMBERSHIP DUES - CHIEF DEPUTY	GEN	3700	5447	Memberships, Dues & Certs.	25.00	
			MEMBERSHIP DUES - CHIEF ASST	GEN	3700	5447	Memberships, Dues & Certs.	25.00	
			MEMBERSHIP DUES - SHERIFF JIM	GEN	3700	5447	Memberships, Dues & Certs.	25.00	
								<u>Check Total</u>	<u>75.00</u>
00692361	10/04/2013	TEXAS PUBLISHING COMPANY LTD							
			Telephone Directory	GEN	3006	5414	Advertisements & Public Notice	52.50	
								<u>Check Total</u>	<u>52.50</u>
00692362	10/04/2013	TIMEKEEPING SYSTEMS, INC							
			PIPE MOUNT-PP	GEN	1324	5641	Equipment & Furniture	738.15	
			PIPE-BUTTON-F5	GEN	1324	5641	Equipment & Furniture	113.40	
			PIPE-II-TKS	GEN	1324	5641	Equipment & Furniture	8,925.00	
			SHIPPING	GEN	1324	5641	Equipment & Furniture	24.29	
			LOGINBOARD-3COL	GEN	1324	5641	Equipment & Furniture	49.95	
			DLP-IP	GEN	1324	5641	Equipment & Furniture	695.00	
								<u>Check Total</u>	<u>10,545.79</u>
00692363	10/04/2013	TLO, INC							
			online data search for NOK	GEN	3890	5305	Administrat & Consultant Fees	8.00	
								<u>Check Total</u>	<u>8.00</u>
00692364	10/04/2013	TREVINO, SYLVIA D							
			Aug 23,2013	GEN	3120	5343	Transcripts & Interpreters	162.50	
								<u>Check Total</u>	<u>162.50</u>
00692366	10/04/2013	UNIFIRST HOLDINGS LP							
			NUECES COUNTY ROBSTOWN YD	GEN	0120	5445	Linens,Towels,etc	12.48	
			NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	45.56	
			NUECES COUNTY 4 YARD	GEN	0120	5445	Linens,Towels,etc	3.50	
			NUECES COUNTY 4 YARD	GEN	0120	5445	Linens,Towels,etc	3.50	
			NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel	70.77	
			NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel	57.64	

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			SHIP TO: 1050491	GEN	0120	5463	Wearing Apparel	90.18
			NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel	57.64
			CCT 11/28/2012,	GEN	0121	5463	Wearing Apparel	11.33
			2013 UNIFORM RENTALS	GEN	1270	5463	Wearing Apparel	21.00
			2013 UNIFORM RENTALS	GEN	1270	5463	Wearing Apparel	21.00
			2013 UNIFORM RENTALS	GEN	1270	5463	Wearing Apparel	21.00
			2013 UNIFORM RENTALS	GEN	1270	5463	Wearing Apparel	21.00
			ACCT#1048318-AGUA DULCE MATS &	GEN	1570	5445	Linens,Towels,etc	1.78
			ACCT#1048341-SHOWBARN-MATS &	GEN	1570	5445	Linens,Towels,etc	44.69
			ACCT#1048341-SHOWBARN-MATS &	GEN	1570	5445	Linens,Towels,etc	44.69
			ACCT#1048318-AGUA DULCE MATS &	GEN	1570	5445	Linens,Towels,etc	1.78
			ACCT#1048356-CALDERON BLDG	GEN	1570	5445	Linens,Towels,etc	1.36
			ACCT#1047206-CSCD BLDG-MATS &	GEN	1570	5445	Linens,Towels,etc	37.38
			ACCT#1047162-JUVENILE (BOOT	GEN	1570	5445	Linens,Towels,etc	13.69
			ACCT#1047209-COURTHOUSE	GEN	1570	5445	Linens,Towels,etc	54.96
			ACCT#1047207-COURTHOUSE-MATS &	GEN	1570	5445	Linens,Towels,etc	5.18
			ACCT#1047175-POLSTON BLDG-MATS	GEN	1570	5445	Linens,Towels,etc	10.36
			ACCT#1048332-SHOWBARN	GEN	1570	5463	Wearing Apparel	1.87
			ACCT#1047202-MCKINZIE JAIL	GEN	1570	5463	Wearing Apparel	11.00
			ACCT#1047202-MCKINZIE JAIL	GEN	1570	5463	Wearing Apparel	11.00
			ACCT#1050509-AGUA DULCE	GEN	1570	5463	Wearing Apparel	4.18
			ACCT#1050509-AGUA DULCE	GEN	1570	5463	Wearing Apparel	4.18
			ACCT#1047147-BISHOP	GEN	1570	5463	Wearing Apparel	4.18
			ACCT#1048332-SHOWBARN	GEN	1570	5463	Wearing Apparel	1.87
			ACCT#1048348-CALDERON	GEN	1570	5463	Wearing Apparel	13.09
			ACCT#1048348-CALDERON	GEN	1570	5463	Wearing Apparel	13.09
			ACCT#1048356-CALDERON BLDG	GEN	1570	5463	Wearing Apparel	63.31
			ACCT#1047454-COURTHOUSE	GEN	1570	5463	Wearing Apparel	52.36
			ACCT#1047176-POLSTON	GEN	1570	5463	Wearing Apparel	4.18
			4x6 Mats--wet mops-dry mops	GEN	1590	5445	Linens,Towels,etc	49.18
			3 Employee Uniform Services	GEN	1590	5463	Wearing Apparel	8.91
			FAX TO VENDOR @ 883-4702	GEN	1760	5445	Linens,Towels,etc	3.50
			BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.81
			VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel	8.36
			laundry services inv. 154606	GEN	3890	5445	Linens,Towels,etc	46.30

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			laundry services inv 154606.	GEN	3890	5463	Wearing Apparel	22.00	
			ROBSTOWN COMMUNITY CENTER	GEN	4190	5463	Wearing Apparel	11.33	
			ROBSTOWN COMMUNITY CENTER	GEN	4190	5463	Wearing Apparel	11.33	
								<u>Check Total</u>	<u>1,019.50</u>
00692367	10/04/2013	WEST GROUP PAYMENT CENTER							
			Judges Acct 1000805103	GEN	1121	5316	Westlaw Internet Services	64.00	
			Acct 1000647642	GEN	1130	5316	Westlaw Internet Services	366.00	
			Acct 1003173316	GEN	1130	5316	Westlaw Internet Services	122.00	
			Judges Acct 1000805103	GEN	3110	5316	Westlaw Internet Services	122.09	
			Judges Acct 1000805103	GEN	3130	5316	Westlaw Internet Services	122.09	
			Acct 1003173344	GEN	3140	5316	Westlaw Internet Services	122.09	
			Judges Acct 1000647642	GEN	3150	5316	Westlaw Internet Services	122.05	
			Judges Acct 1000805103	GEN	3305	5316	Westlaw Internet Services	58.00	
			Judges Acct 1000805103	GEN	3310	5316	Westlaw Internet Services	122.09	
			Judges Acct 1000805103	GEN	3320	5316	Westlaw Internet Services	122.09	
			Judges Acct 1000805103	GEN	3330	5316	Westlaw Internet Services	122.09	
			Judges Acct 1000805103	GEN	3340	5316	Westlaw Internet Services	122.09	
			Judges Acct 1000805103	GEN	3350	5316	Westlaw Internet Services	122.09	
			Judges Acct 1000805103	GEN	3360	5316	Westlaw Internet Services	122.09	
			Judges Acct 1000805103	GEN	3370	5316	Westlaw Internet Services	122.09	
			Judges Acct 1000805103	GEN	3380	5316	Westlaw Internet Services	122.05	
			Acct 1000805103	GEN	3520	5316	Westlaw Internet Services	122.10	
			Acct 1000647637	GEN	3520	5316	Westlaw Internet Services	854.70	
			Acct 1003173316	GEN	3520	5316	Westlaw Internet Services	122.10	
			Acct 1000647642	GEN	3520	5316	Westlaw Internet Services	122.10	
								<u>Check Total</u>	<u>3,296.00</u>
00692368	10/04/2013	WORK BOOT, THE							
			Work Boots - Thomas Chapa	GEN	0180	5463	Wearing Apparel	89.95	
								<u>Check Total</u>	<u>89.95</u>
00692369	10/04/2013	X-RAY ON WHEELS INC							
			X-Ray services performed on	GEN	1317	5303	Medical, Dental, Hospital, Lab	360.00	
			Xray services performed on out	GEN	3492	1472	Charge Customer A/R	180.00	
								<u>Check Total</u>	<u>540.00</u>

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00692370	10/04/2013	YP, LLC	Phone Advertising	GEN	3006	5414	Advertisements & Public Notice	26.35
								Check Total
								<u>26.35</u>
00692371	10/04/2013	ADVANCED TEMPORARIES INC	INV# 91770 9/13/13	PRO	0410	5126	Salaries - Temporary Employees	412.80
			INV# 91771 9/13/13	PRO	0411	5126	Salaries - Temporary Employees	396.16
								Check Total
								<u>808.96</u>
00692372	10/04/2013	CITY OF CORPUS CHRISTI	INV# 1058473 9/16/13	PRO	0440	7556	Dumpster Garbage Services	58.87
								Check Total
								<u>58.87</u>
00692373	10/04/2013	GOLDBERG, PATRICIA	INV# 14PG1 9/17/13	PRO	0402	7025	Per Diem	51.00
								Check Total
								<u>51.00</u>
00692374	10/04/2013	HENRY SCHEIN INC.	INV# 8270293-01 9/9/13	PRO	0440	7438	Clinical & Hygenic Supplies	52.40
			INV# 8270293-01 9/9/13	PRO	0440	7438	Clinical & Hygenic Supplies	137.98
			INV# 8270293-01 9/9/13	PRO	0440	7447	Commissary Supplies	167.90
			INV# 8270293-01 9/9/13	PRO	0440	7447	Commissary Supplies	1,125.00
			INV# 8270293-01 9/9/13	PRO	0440	7447	Commissary Supplies	69.90
			INV# 8270293-01 9/9/13	PRO	0440	7447	Commissary Supplies	66.58
			INV# 8270293-01 9/9/13	PRO	0440	7447	Commissary Supplies	52.90
			INV# 8270293-01 9/9/13	PRO	0440	7447	Commissary Supplies	102.90
			INV# 8270293-01 9/9/13	PRO	0440	7447	Commissary Supplies	29.90
			INV# 8270293-01 9/9/13	PRO	0440	7447	Commissary Supplies	28.74
			INV# 8270293-01 9/9/13	PRO	0440	7447	Commissary Supplies	46.58
			INV# 8270293-01 9/9/13	PRO	0440	7447	Commissary Supplies	13.20
			INV# 8270293-01 9/9/13	PRO	0440	7447	Commissary Supplies	37.90
			INV# 8270293-01 9/9/13	PRO	0440	7447	Commissary Supplies	24.58
			INV# 8270293-01 9/9/13	PRO	0440	7447	Commissary Supplies	12.99
			INV# 8270293-01 9/9/13	PRO	0440	7447	Commissary Supplies	129.90
			INV# 8270293-01 9/9/13	PRO	0440	7450	Freight	4.25
								Check Total
								<u>2,103.60</u>
00692375	10/04/2013	LA QUINTA						

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			INV# 09074554 9/11/13	PRO	0402	7023	Lodging	261.39
			INV# 053910023 9/13/13	PRO	0402	7023	Lodging	93.29
Check Total								354.68
00692376	10/04/2013	PITNEY BOWES INC						
			INV# 3228053-SP13 9/13/13	PRO	0402	7529	Equipment - Other Rental	462.57
Check Total								462.57
00692377	10/04/2013	SAM'S CLUB						
			INV# 8574 9/14/13	PRO	0402	7421	Office Expense & Supplies	19.73
			INV# 6619 9/16/13	PRO	0402	7438	Clinical & Hygenic Supplies	102.12
Check Total								121.85
00692378	10/04/2013	SHAFFER'S MUFFLER						
			INV# 32512 9/16/13	PRO	0402	7126	Misc Repairs, Parts & Supplies	14.50
			INV# 32526 9/18/13	PRO	0440	7126	Misc Repairs, Parts & Supplies	14.50
Check Total								29.00
00692379	10/04/2013	SYED, JAVED A						
			9/17-18/13	PRO	0402	7024	Ground Transportation	12.99
			INV# 14JD1 9/19/13	PRO	0402	7025	Per Diem	63.00
Check Total								75.99
00692380	10/04/2013	ACE RENTALS						
			R142769 RODRIGUEZ, ARNULFO JR	WEL	4120	5464	Welfare Assistance-Other	225.00
Check Total								225.00
00692381	10/04/2013	ALVARADO, FERNANDO						
			R142703 SAMPIERI, DEREK J	WEL	4120	5464	Welfare Assistance-Other	300.00
Check Total								300.00
00692382	10/04/2013	AMBIT ENERGY LP						
			R142830	WEL	4120	5237	Utilities Assistance	75.00
			R142779 ELECTRIC	WEL	4120	5237	Utilities Assistance	75.00
			R142795 ELECTRIC	WEL	4120	5237	Utilities Assistance	110.45
Check Total								260.45
00692383	10/04/2013	AMIGO ENERGY						
			R142868	WEL	4120	5237	Utilities Assistance	75.00
Check Total								75.00

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00692384	10/04/2013	AZTEC MANOR	R142827 BENAVIDES, DAVID	WEL	4120	5464	Welfare Assistance-Other	225.00
								Check Total <u>225.00</u>
00692385	10/04/2013	C C HOUSING AUTHORITY	R142761 VILLAR, RACHEL	WEL	4120	5464	Welfare Assistance-Other	137.00
								Check Total <u>137.00</u>
00692386	10/04/2013	C C HOUSING AUTHORITY	R142828 ALLEN, DOMINIQUE M	WEL	4120	5464	Welfare Assistance-Other	188.00
			R142861 VALENCIA, ELSA	WEL	4120	5464	Welfare Assistance-Other	147.00
								Check Total <u>335.00</u>
00692387	10/04/2013	CARROLL LANE	R142675 SANDERS, ALICIA S	WEL	4120	5464	Welfare Assistance-Other	196.45
								Check Total <u>196.45</u>
00692388	10/04/2013	CENTER POINT ENERGY	R142778 ELECTRIC	WEL	4120	5237	Utilities Assistance	27.28
								Check Total <u>27.28</u>
00692389	10/04/2013	CHASE HOME FINANCE LLC	R142862 VALERIO, VALERIE	WEL	4120	5464	Welfare Assistance-Other	150.00
								Check Total <u>150.00</u>
00692390	10/04/2013	CITY OF AGUA DULCE	R142684 WATER	WEL	4120	5237	Utilities Assistance	75.00
								Check Total <u>75.00</u>
00692391	10/04/2013	CITY OF BISHOP	R142777 WATER	WEL	4120	5237	Utilities Assistance	68.86
								Check Total <u>68.86</u>
00692392	10/04/2013	CITY OF CORPUS CHRISTI	R142802	WEL	4120	5237	Utilities Assistance	541.99
			R142677	WEL	4120	5237	Utilities Assistance	498.70
			R142831	WEL	4120	5237	Utilities Assistance	309.16
			R142773	WEL	4120	5237	Utilities Assistance	645.92
			R142708	WEL	4120	5237	Utilities Assistance	375.00
			R142762	WEL	4120	5237	Utilities Assistance	490.73

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			R142871	WEL	4120	5237	Utilities Assistance	353.00
								Check Total <u>3,214.50</u>
00692393	10/04/2013	CORBAN TOWNHOMES, LP						
			R142704 VILLARREAL, DEBORAH	WEL	4120	5464	Welfare Assistance-Other	111.00
								Check Total <u>111.00</u>
00692394	10/04/2013	COUNTRY ESTATES APARTMENTS						
			R142775 RENT FOR SEPT. 2013	WEL	4120	5464	Welfare Assistance-Other	350.00
			R142757 RENT FOR 9/2013	WEL	4120	5464	Welfare Assistance-Other	350.00
								Check Total <u>700.00</u>
00692395	10/04/2013	COUNTRY TRAILS MOBILE PARK						
			R142793 RENT 9/13	WEL	4120	5464	Welfare Assistance-Other	350.00
								Check Total <u>350.00</u>
00692396	10/04/2013	FIGUEROA APTS						
			R142682 RENT	WEL	4120	5464	Welfare Assistance-Other	150.00
								Check Total <u>150.00</u>
00692397	10/04/2013	FLORES, GUADALUPE						
			R142785 RENT FOR SEPT. 2013	WEL	4120	5464	Welfare Assistance-Other	150.00
								Check Total <u>150.00</u>
00692398	10/04/2013	GORDON ST APT LLC						
			R142867 HOOPER, LINDA D	WEL	4120	5464	Welfare Assistance-Other	204.00
								Check Total <u>204.00</u>
00692399	10/04/2013	GREEN MOUNTAIN ENERGY COMPANY						
			R142772	WEL	4120	5237	Utilities Assistance	151.93
			R142801	WEL	4120	5237	Utilities Assistance	100.00
								Check Total <u>251.93</u>
00692400	10/04/2013	GUARDIAN CREMATION & FUNERAL S						
			R142864	WEL	4120	5449	Pauper Burial Expense	600.00
								Check Total <u>600.00</u>
00692401	10/04/2013	H E B GROCERY COMPANY						
			R142767	WEL	4120	5221	Food & Edible Items	498.47
			R142668	WEL	4120	5221	Food & Edible Items	199.12
								Check Total <u>697.59</u>

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00692402	10/04/2013	LIVING STEWARD PROPERTIES LTD							
			R142799 LLAMAS, MICHELE	WEL	4120	5464	Welfare Assistance-Other	150.00	
								<u>Check Total</u>	<u>150.00</u>
00692403	10/04/2013	NAVY ARMY FEDERAL CREDIT UNION							
			R142705 CARRION, PRISCILLA	WEL	4120	5464	Welfare Assistance-Other	150.00	
								<u>Check Total</u>	<u>150.00</u>
00692404	10/04/2013	NORTHSIDE MANOR APARTMENTS							
			R142858 SANCHEZ, LORA	WEL	4120	5464	Welfare Assistance-Other	284.99	
								<u>Check Total</u>	<u>284.99</u>
00692405	10/04/2013	NUECES COUNTY WATER CONTROL &							
			R142797 WATER	WEL	4120	5237	Utilities Assistance	43.22	
								<u>Check Total</u>	<u>43.22</u>
00692406	10/04/2013	NUECES ELECTRIC CO-OP INC							
			R142685 ELECTRIC	WEL	4120	5237	Utilities Assistance	173.22	
			R142760	WEL	4120	5237	Utilities Assistance	150.00	
			R142796 ELECTRIC	WEL	4120	5237	Utilities Assistance	150.00	
								<u>Check Total</u>	<u>473.22</u>
00692407	10/04/2013	RASMUSSEN PROPERTIES							
			R142707 CHILDRESS, CORNELIA S	WEL	4120	5464	Welfare Assistance-Other	300.00	
								<u>Check Total</u>	<u>300.00</u>
00692408	10/04/2013	RELIANT ENERGY RETAIL SERVICES							
			R142800	WEL	4120	5237	Utilities Assistance	65.71	
			R142869	WEL	4120	5237	Utilities Assistance	150.00	
			R142676	WEL	4120	5237	Utilities Assistance	71.04	
								<u>Check Total</u>	<u>286.75</u>
00692409	10/04/2013	RIOS, OTILIA							
			R142803 RENT FOR 9/13	WEL	4120	5464	Welfare Assistance-Other	150.00	
								<u>Check Total</u>	<u>150.00</u>
00692410	10/04/2013	ROBSTOWN HOUSING AUTHORITY							
			R142683 RENT	WEL	4120	5464	Welfare Assistance-Other	230.00	
			R142786 RENT FOR 9/13	WEL	4120	5464	Welfare Assistance-Other	155.00	
								<u>Check Total</u>	<u>385.00</u>

User ID: Francisca
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>	
00692411	10/04/2013	ROBSTOWN UTILITY SYSTEMS							
			R142721 UTILITY	WEL	4120	5237	Utilities Assistance	150.00	
			R142780 UTILITY	WEL	4120	5237	Utilities Assistance	365.80	
			R142781 UTILITY	WEL	4120	5237	Utilities Assistance	1,826.18	
			R142798 UTILITY	WEL	4120	5237	Utilities Assistance	409.90	
								<u>Check Total</u>	<u>2,751.88</u>
00692412	10/04/2013	ROMO, PETRA							
			R142792 RENT FOR 9/13	WEL	4120	5464	Welfare Assistance-Other	275.00	
								<u>Check Total</u>	<u>275.00</u>
00692413	10/04/2013	SOUTH FORK APARTMENTS							
			R142787 RENT PLUS WATER FOR	WEL	4120	5464	Welfare Assistance-Other	225.00	
								<u>Check Total</u>	<u>225.00</u>
00692414	10/04/2013	TOREN, MILES D							
			R142791 RAMOS, SARAH	WEL	4120	5464	Welfare Assistance-Other	300.00	
								<u>Check Total</u>	<u>300.00</u>
00692415	10/04/2013	TREVINO FUNERAL HOME							
			R142790	WEL	4120	5449	Pauper Burial Expense	650.00	
								<u>Check Total</u>	<u>650.00</u>
00692416	10/04/2013	UNITY CHAPEL FUNERAL HOME INC							
			R142863	WEL	4120	5449	Pauper Burial Expense	200.00	
								<u>Check Total</u>	<u>200.00</u>
00692417	10/04/2013	WATERFORD APARTMENTS							
			R142859 PERALES, LAURA	WEL	4120	5464	Welfare Assistance-Other	225.00	
								<u>Check Total</u>	<u>225.00</u>
00692418	10/04/2013	WATERWORKS OF TEXAS							
			R142771	WEL	4120	5237	Utilities Assistance	26.55	
								<u>Check Total</u>	<u>26.55</u>
								LA <u>Check Stock Total</u>	<u>415,811.95</u>
								<u>Grand Total</u>	<u>444,267.96</u>

