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00030492	10/18/2013	ALANIZ, GINA	Mileage - Local	GEN	3480	5541	Mileage - Local	188.65
								<u>Check Total</u> 188.65
00030493	10/18/2013	ALLEN, CHRISTI G	Standing PO thru 09/30/2013	GEN	3480	5541	Mileage - Local	14.70
								<u>Check Total</u> 14.70
00030494	10/18/2013	ALVAREZ, AMANDA	SOT V. MELODY LABRY	GEN	3380	5343	Transcripts & Interpreters	162.00
								<u>Check Total</u> 162.00
00030495	10/18/2013	CERDA, ROSITA E	Mileage - Local	GEN	3480	5541	Mileage - Local	74.97
								<u>Check Total</u> 74.97
00030496	10/18/2013	CONKLIN, GRACIELA	Mileage - Local	GEN	3480	5541	Mileage - Local	199.92
								<u>Check Total</u> 199.92
00030497	10/18/2013	CORPUS CHRISTI MORTUARY SERVIC	transportation of multiple transport of multiple	GEN	3890	5459	Transportation of Persons	1,400.00
								580.00
								<u>Check Total</u> 1,980.00
00030498	10/18/2013	GARCIA, OMAR XAVIER	Mileage - Local	GEN	3480	5541	Mileage - Local	76.44
								<u>Check Total</u> 76.44
00030499	10/18/2013	GARRETT, GARY	on call death investigator for	GEN	3890	5347	Investigators - ME & DA	800.00
								<u>Check Total</u> 800.00
00030500	10/18/2013	GONZALEZ, IRMA DIANE	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	138.18
								<u>Check Total</u> 138.18
00030501	10/18/2013	GUAJARDO, BIANCA	Mileage - Local	GEN	3480	5541	Mileage - Local	38.22
								<u>Check Total</u> 38.22
00030502	10/18/2013	HILL, CRAIG A						

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			on call M E investigator for	GEN	3890	5347	Investigators - ME & DA	1,750.00
							Check Total	<u>1,750.00</u>
00030503	10/18/2013	LONGORIA, CYNTHIA						
			Transportation of Persons	GEN	3480	5459	Transportation of Persons	30.86
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	85.26
							Check Total	<u>116.12</u>
00030504	10/18/2013	MARTINEZ, DR TROY CHARLES						
			SOT V. ALEX CARMONA	GEN	3130	5348	Defense Costs Other	750.00
			SOT V. ROGER HICKMAN	GEN	3140	5348	Defense Costs Other	750.00
			SOT V. RAUL RODRIGUEZ	GEN	3370	5348	Defense Costs Other	750.00
			JEREMIAH BATES 09/09/13	GEN	3380	5348	Defense Costs Other	500.00
							Check Total	<u>2,750.00</u>
00030505	10/18/2013	MILAM, JOHN H						
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	91.63
							Check Total	<u>91.63</u>
00030506	10/18/2013	O'RILEY-ROMERO, PRISCILLA						
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	48.51
							Check Total	<u>48.51</u>
00030507	10/18/2013	OBALLE-AGUILAR, OLIVIA						
			SOT V. JOE SALAZAR	GEN	3340	5343	Transcripts & Interpreters	335.00
							Check Total	<u>335.00</u>
00030508	10/18/2013	PRADO, DAVID						
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	27.93
							Check Total	<u>27.93</u>
00030509	10/18/2013	RODRIGUEZ, MICHELLE TREVINO						
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	57.82
							Check Total	<u>57.82</u>
00030510	10/18/2013	SCHAUER, LINDA RHODES						
			STATE BAR FEES	GEN	3250	5447	Memberships, Dues & Certs.	260.00
							Check Total	<u>260.00</u>
00030511	10/18/2013	SUAREZ PAINTING						
			LABOR & MATERIALS FOR PAINTING	GEN	1400	5261	Buildings Maintenance & Repair	4,500.00

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								<u>Check Total</u>	<u>4,500.00</u>
00030512	10/18/2013	VASQUEZ, JAVIER J	Standing PO thru 09/30/2013	GEN	3480	5541	Mileage - Local	86.24	
								<u>Check Total</u>	<u>86.24</u>
00030513	10/18/2013	WHEELER, LOUIS F	on call M E Investigator after	GEN	3890	5347	Investigators - ME & DA	1,500.00	
								<u>Check Total</u>	<u>1,500.00</u>
00030514	10/18/2013	WILKERSON, BILLIE	COVERING COURTS AS JAVIER AT	GEN	3300	5343	Transcripts & Interpreters	80.00	
								<u>Check Total</u>	<u>80.00</u>
00030515	10/18/2013	YBARRA, ERASMO	File Document Only!	GEN	3480	5541	Mileage - Local	23.52	
								<u>Check Total</u>	<u>23.52</u>
00030516	10/18/2013	ZEPEDA, AMANDA	Mileage - Local	GEN	3480	5541	Mileage - Local	146.51	
								<u>Check Total</u>	<u>146.51</u>
								EP <u>Check Stock Total</u>	<u>15,446.36</u>
00692712	10/18/2013	3M ELECTRONIC MONITORING, INC.	Electronic monitors thru	GEN	3480	5434	Electronic Monitor & ID Costs	1,136.50	
			Standing PO thru 09/30/2013	GEN	3480	5434	Electronic Monitor & ID Costs	400.00	
								<u>Check Total</u>	<u>1,536.50</u>
00692713	10/18/2013	ABM JANITORIAL SERVICES SOUTH	PROVIDE ADDITIONAL PORTER TO	GEN	1500	5266	Contract Services-Buildings	2,075.00	
			ADDITIONAL HOURS FOR MONTH OF	GEN	1500	5266	Contract Services-Buildings	95.41	
								<u>Check Total</u>	<u>2,170.41</u>
00692714	10/18/2013	ACCUSTAT MEDICAL TRANSCRIPTION	transcription services. fax po	GEN	3890	5307	County Legal Expense (Other)	127.66	
								<u>Check Total</u>	<u>127.66</u>
00692715	10/18/2013	ADVANCED TEMPORARIES INC	Weekend Counter Help @ Padre	GEN	0180	5185	Contract Personnel	495.20	
			Weekend Counter Help @ Padre	GEN	0180	5185	Contract Personnel	148.56	

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								Check Total <u>643.76</u>
00692716	10/18/2013	ALERE TOXICOLOGY SERVICES INC	Cost for UA's done on	GEN	1317	5303	Medical, Dental, Hospital, Lab	1,392.00
								Check Total <u>1,392.00</u>
00692717	10/18/2013	ALLIED WASTE SERVICES	DISPOSAL/RECYCLING	GEN	0170	5239	Tipping & Dump Fees	91.98
			ADMINISTRATIVE FEE	GEN	0170	5239	Tipping & Dump Fees	3.25
			TOTAL SOLID WASTE GENERATION	GEN	0170	5239	Tipping & Dump Fees	46.48
			TOTAL FUEL/ENVIRONMENTAL	GEN	0170	5239	Tipping & Dump Fees	66.96
			rental 8/24/13 - 9/30/13	GEN	0170	5239	Tipping & Dump Fees	-37.89
			RENTAL FROM 8/12-8/31/2013 AND	GEN	0170	5239	Tipping & Dump Fees	150.00
								Check Total <u>320.78</u>
00692718	10/18/2013	ALLIED WASTE SERVICES	40yd Rolloff Container	GEN	0180	5239	Tipping & Dump Fees	196.41
								Check Total <u>196.41</u>
00692719	10/18/2013	AMERICAN FILTRATION	JUVENILE PROBATION-SEMI-ANNUAL	GEN	1460	5266	Contract Services-Buildings	132.95
								Check Total <u>132.95</u>
00692720	10/18/2013	AMTEX SECURITY INC	Security services for 10	GEN	0180	5185	Contract Personnel	820.40
			Remaining balance for Security	GEN	0180	5185	Contract Personnel	378.40
								Check Total <u>1,198.80</u>
00692721	10/18/2013	AMTEX SECURITY INC	STANDING P.O. COURTHOUSE	GEN	1305	5185	Contract Personnel	2,206.60
			For 2 armed security	GEN	2824	5185	Contract Personnel	819.25
			Security Services for KFL	GEN	6310	5185	Contract Personnel	169.36
			Security Services for KFL	GEN	6310	5185	Contract Personnel	140.16
								Check Total <u>3,335.37</u>
00692722	10/18/2013	ARAMARK	Meals served for juveniles	GEN	3490	5228	Contract Meals	1,430.16
			Meals served for juveniles	GEN	3490	5228	Contract Meals	875.66
			Meals served for juveniles	GEN	3490	5228	Contract Meals	1,135.24
			Meals served to juveniles	GEN	3492	5228	Contract Meals	1,595.80

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			Meals served to juveniles	GEN	3492	5228	Contract Meals	1,167.56
			Meals served to juveniles	GEN	3492	5228	Contract Meals	1,046.36
			Meals served to juveniles	GEN	3492	5228	Contract Meals	881.74
Check Total								<u>8,132.52</u>
00692723	10/18/2013	ARCADIS US INC						
			ANNUAL PRODUCT LINE LEAK	GEN	0120	5266	Contract Services-Buildings	1,800.00
			MONTHLY VAPOR MONITORING AND	GEN	0120	5266	Contract Services-Buildings	350.00
			ANNUAL PRODUCT LINE LEAK	GEN	1500	5266	Contract Services-Buildings	900.00
			MONTHLY VAPOR MONITORING AND	GEN	1500	5266	Contract Services-Buildings	175.00
Check Total								<u>3,225.00</u>
00692724	10/18/2013	BAKER & TAYLOR INC						
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	40.47
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	14.26
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	9.42
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	451.87
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	14.68
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	9.71
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	494.72
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	31.59
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	13.69
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	22.71
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	34.78
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	44.54
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	17.52
Check Total								<u>1,199.96</u>
00692725	10/18/2013	BARNES & NOBLE BOOKSELLERS, US						
			standing order for	GEN	6310	5424	Books & Subscriptions Inventory	5.56
Check Total								<u>5.56</u>
00692726	10/18/2013	BEAR GAMEZ CONTRACTOR						
			LABOR, HAULING & MATERIALS	GEN	1740	5264	Landscape & Grounds M&R	4,851.00
Check Total								<u>4,851.00</u>
00692727	10/18/2013	BELL, JANE D						
			Park Board Meeting Attended:	GEN	0180	5332	Park Commissioners	100.00

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								<u>Check Total</u> <u>100.00</u>
00692728	10/18/2013	BFI - CORPUS CHRISTI	DISPOSAL OF BRUSH/DEBRIS AT	GEN	5220	5239	Tipping & Dump Fees	185.12
								<u>Check Total</u> <u>185.12</u>
00692729	10/18/2013	BROOKS, DAVID B	FY2012-13 LEGAL CONSULTANT	GEN	1285	5305	Administrat & Consultant Fees	100.00
								<u>Check Total</u> <u>100.00</u>
00692730	10/18/2013	BUITRON, MARY LOPEZ	SOT V. LAURA DAY	GEN	3320	5343	Transcripts & Interpreters	5,781.00
			SOT V. JAMES PLEXICO	GEN	3320	5343	Transcripts & Interpreters	122.50
								<u>Check Total</u> <u>5,903.50</u>
00692731	10/18/2013	C C PRODUCE CO INC	CORPUS CHRISTI PRODUCE., INC.	GEN	4190	5221	Food & Edible Items	63.75
			CORPUS CHRISTI PRODUCE., INC.	GEN	4190	5221	Food & Edible Items	102.40
			CORPUS CHRISTI PRODUCE., INC.	GEN	4190	5221	Food & Edible Items	47.82
								<u>Check Total</u> <u>213.97</u>
00692732	10/18/2013	CAMP, GERALD M	Park Board Meeting Attended:	GEN	0180	5332	Park Commissioners	150.00
								<u>Check Total</u> <u>150.00</u>
00692733	10/18/2013	CAPITAL AREA FOOD BANK OF TEXA	USDA Commodity Costs	GEN	3492	5226	USDA Commodity Costs	67.05
								<u>Check Total</u> <u>67.05</u>
00692734	10/18/2013	CARRANZA, JEREMY	Mileage - Local	GEN	3480	5541	Mileage - Local	47.53
								<u>Check Total</u> <u>47.53</u>
00692735	10/18/2013	CHANNEL SAFETY & SUPPLY	CLASS II YELLOW MEST	GEN	0120	5463	Wearing Apparel	3,259.75
								<u>Check Total</u> <u>3,259.75</u>
00692736	10/18/2013	CHAPPELL, BRYAN A	Mileage - Local	GEN	3480	5541	Mileage - Local	31.36
								<u>Check Total</u> <u>31.36</u>
00692737	10/18/2013	CHAVEZ, SANDRA						

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			SOT V. CARLOS SOSA	GEN	3350	5343	Transcripts & Interpreters	3,206.61
							Check Total	<u>3,206.61</u>
00692738	10/18/2013	CHRISTUS SPOHN HEALTH SYSTEM C	lab analysis on autopsy	GEN	3890	5303	Medical, Dental, Hospital, Lab	206.25
							Check Total	<u>206.25</u>
00692739	10/18/2013	CLASSIC BLINDS ETC	52 X 84 GRABER G-98 VERTICAL INSTALLATION CHARGE - ALL BLINDS	GEN	3370	5680	Fixed Assets less than \$1000	147.25
				GEN	3370	5680	Fixed Assets less than \$1000	150.00
				GEN	3370	5680	Fixed Assets less than \$1000	441.75
							Check Total	<u>739.00</u>
00692740	10/18/2013	CLINICAL PATHOLOGY LABORATORIE	lab analysis on autopsy	GEN	3890	5303	Medical, Dental, Hospital, Lab	241.20
							Check Total	<u>241.20</u>
00692741	10/18/2013	COASTAL BEND OUTPAITENT SERVIC	DIVERT COURT PROGRAM-PHASE	GEN	1368	5348	Defense Costs Other	100.00
							Check Total	<u>100.00</u>
00692742	10/18/2013	CORPUS CHRISTI AREA COUNCIL FO	2-3 DAY TRIAL FOR DEF CLIENT SOT V. IRMA PENA	GEN	3300	5343	Transcripts & Interpreters	1,687.00
				GEN	3320	5443	Inter-Local Agreements	180.00
							Check Total	<u>1,867.00</u>
00692743	10/18/2013	DARPRO COMMERCIAL	REMOVE CERAMIC BASE & WALL	GEN	1400	5261	Buildings Maintenance & Repair	1,495.00
							Check Total	<u>1,495.00</u>
00692744	10/18/2013	DEL BOSQUE, JOSE M	Transportation of Persons Monthly Local Mileage:	GEN	3480	5459	Transportation of Persons	12.00
				GEN	3480	5541	Mileage - Local	260.68
							Check Total	<u>272.68</u>
00692745	10/18/2013	DELEON'S CLINIC PHARMACY	Cost of prescription drugs for Cost of prescription drugs for Medical expenses for out of	GEN	1317	5303	Medical, Dental, Hospital, Lab	6,940.67
				GEN	1317	5303	Medical, Dental, Hospital, Lab	1,788.28
				GEN	3492	1472	Charge Customer A/R	60.79
							Check Total	<u>8,789.74</u>

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00692746	10/18/2013	DELL MARKETING CORP	SOFTWARE VLA Office STD 2013	GEN	1900	5643	Information Tech Equipment	345.02
								Check Total <u>345.02</u>
00692747	10/18/2013	DEMCO INC	Supplies for Library: book	GEN	6310	5211	Office Expenses & Supplies	169.47
								Check Total <u>169.47</u>
00692748	10/18/2013	DUBOIS PSYCHOLOGICAL CLINIC	Psychological evaluations thru	GEN	1317	5303	Medical, Dental, Hospital, Lab	310.00
			Psychological Evaluation:	GEN	1317	5303	Medical, Dental, Hospital, Lab	310.00
			Psychological evaluations thru	GEN	1317	5303	Medical, Dental, Hospital, Lab	310.00
			Medical, Dental, Hospital, Lab	GEN	1317	5303	Medical, Dental, Hospital, Lab	310.00
			Psychological evaluations thru	GEN	1317	5303	Medical, Dental, Hospital, Lab	310.00
								Check Total <u>1,550.00</u>
00692749	10/18/2013	ERGON ASPHALT & EMULSIONS INC	HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	10,174.70
			HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	15,088.42
			HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	15,105.85
								Check Total <u>40,368.97</u>
00692750	10/18/2013	FEDERAL EXPRESS CORP	STANDING PO SHIPPING COSTS FOR	GEN	3700	5217	Postage & Fed Express	150.38
			STANDING PO SHIPPING COSTS FOR	GEN	3700	5217	Postage & Fed Express	44.12
			STANDING PO SHIPPING COSTS FOR	GEN	3700	5217	Postage & Fed Express	81.16
			STANDING PO SHIPPING COSTS FOR	GEN	3700	5217	Postage & Fed Express	44.12
			STANDING PO SHIPPING COSTS FOR	GEN	3700	5217	Postage & Fed Express	103.52
								Check Total <u>423.30</u>
00692751	10/18/2013	FILM-PAK INC	27 X 18 X 64 CLEAR BOR	GEN	1470	5268	Parts, Supplies & Misc	979.42
								Check Total <u>979.42</u>
00692752	10/18/2013	GARZA, MELISSA	Transportation of Persons	GEN	3480	5459	Transportation of Persons	14.45
			Mileage - Local	GEN	3480	5541	Mileage - Local	66.64
								Check Total <u>81.09</u>

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00692753	10/18/2013	GLNV INC DBA MODERN VIEW CLINI	GEORGE P VIERA	GEN	3320	5301	Attorney Fees	3,313.95
Check Total								3,313.95
00692754	10/18/2013	GLOBAL CONNECT	Inv#00016658201307 Monthly	GEN	1180	5311	Computer Software Serv & Maint	156.81
			Inv#00016658201308 Monthly	GEN	1180	5311	Computer Software Serv & Maint	138.23
Check Total								295.04
00692755	10/18/2013	GRAVELEY'S CONSTRUCTION	THE ERRECTION OF THE BOY SCOUT	GEN	1915	5312	General Contractor	7,685.00
			DELIVERY OF THE METAL BUILDING	GEN	1915	5312	General Contractor	16,875.00
Check Total								24,560.00
00692756	10/18/2013	GRIGG, KIMBERLY KAY	04CR3581D & 04CR3927D	GEN	3330	5343	Transcripts & Interpreters	252.00
Check Total								252.00
00692757	10/18/2013	H & V EQUIPMENT SERVICES INC	PTO REPAIRS TO TRACTOR MODEL	GEN	0170	5252	Heavy Motor Equip & Mach M&R	9,284.69
Check Total								9,284.69
00692758	10/18/2013	HILL COUNTRY DAIRIES INC	HILL COUNTRY DAIRY "STANDING	GEN	4190	5221	Food & Edible Items	220.50
			HILL COUNTRY DAIRY "STANDING	GEN	4190	5221	Food & Edible Items	88.20
Check Total								308.70
00692759	10/18/2013	HOLT COMPANY OF TEXAS	2012 Front End Loader	GEN	0180	5455	Services - Other	1,351.00
			Service Call: 8/15/13	GEN	0180	5455	Services - Other	52.38
Check Total								1,403.38
00692760	10/18/2013	INSIGHT NETWORKING	INSIGHT NETWORK SUPPORT	GEN	1240	5257	Mainframe Hardware Maint	435.00
Check Total								435.00
00692761	10/18/2013	JOHN R MARA LAW BOOKS	TX CRIMINAL LAWYER HANDBOOK	GEN	0150	5424	Books & Subscriptions Inventory	97.94
Check Total								97.94
00692762	10/18/2013	JOHNSON, RUBEN						

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			Standing PO for mileage	GEN	3480	5541	Mileage - Local	78.89
								Check Total <u>78.89</u>
00692763	10/18/2013	JONES MCCLURE PUBLISHING CO						
			O'Connor's Texas Criminal	GEN	1130	5218	Books, Magzs & Subscriptions	91.00
			OCONNORS TEXAS CRIMINAL CODES	GEN	3340	5218	Books, Magzs & Subscriptions	91.00
			OCONNORS FAMILY CODE PLUSE	GEN	3340	5218	Books, Magzs & Subscriptions	86.00
								Check Total <u>268.00</u>
00692764	10/18/2013	KATHRYN W SOWARD PHD						
			Psychological Assessment:	GEN	1317	5303	Medical, Dental, Hospital, Lab	310.00
								Check Total <u>310.00</u>
00692765	10/18/2013	KOETTER FIRE PROTECTON LLC						
			LABOR & MATERIALS TO REPLACE	GEN	1500	5265	Mechanical System Repairs	2,118.00
								Check Total <u>2,118.00</u>
00692766	10/18/2013	LABATT FOOD SERVICE						
			LABATT "STANDING PO" FY 2013	GEN	4190	5221	Food & Edible Items	1,703.04
								Check Total <u>1,703.04</u>
00692767	10/18/2013	LARSON PLUMBING & UTILITY CO						
			STANDING PO FOR SUMP	GEN	1500	5265	Mechanical System Repairs	1,350.00
								Check Total <u>1,350.00</u>
00692768	10/18/2013	LIVE BALLOT INC DBA DEMOCRACYL						
			Live Ballot accessible sample	GEN	2744	5311	Computer Software Serv & Maint	24,500.00
								Check Total <u>24,500.00</u>
00692769	10/18/2013	LOTT, SERAPHIA						
			SIDEWALK AREA -INCLUDES ROUND	GEN	1460	5264	Landscape & Grounds M&R	1,090.00
								Check Total <u>1,090.00</u>
00692770	10/18/2013	MARTINEZ JR, HUMBERTO M						
			Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	32.62
			Monthly Local Mileage	GEN	3480	5541	Mileage - Local	37.94
								Check Total <u>70.56</u>
00692771	10/18/2013	MATSON, DAVID C						
			Mileage - Local	GEN	3150	5541	Mileage - Local	70.56
								Check Total <u>70.56</u>

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00692772	10/18/2013	MELENDEZ, KRYSTAL	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	20.09
Check Total								<u>20.09</u>
00692773	10/18/2013	MELTON, MARY	COVERING TRIAL IN CC4 ALL DAY	GEN	3300	5343	Transcripts & Interpreters	160.00
			COVERING COURTS/JAVIER IN	GEN	3300	5343	Transcripts & Interpreters	160.00
			COVERING COURTS FOR JAVIER	GEN	3300	5343	Transcripts & Interpreters	160.00
			COVERING COURTS WHILE JAVIER	GEN	3300	5343	Transcripts & Interpreters	160.00
Check Total								<u>640.00</u>
00692774	10/18/2013	MENTAL HEALTH MENTAL RETARDATI	Cost for psychological evals,	GEN	1317	5303	Medical, Dental, Hospital, Lab	1,005.00
			Cost for psychological evals,	GEN	1317	5303	Medical, Dental, Hospital, Lab	1,113.74
Check Total								<u>2,118.74</u>
00692775	10/18/2013	NARULA, HARMINDER S	M E coverage due to overflow	GEN	3890	5185	Contract Personnel	447.15
			M E coverage due to overflow	GEN	3890	5185	Contract Personnel	2,600.00
Check Total								<u>3,047.15</u>
00692776	10/18/2013	NATIVIDAD, ESTHER	SOT V. DAVID WOOD	GEN	3370	5343	Transcripts & Interpreters	2,254.50
Check Total								<u>2,254.50</u>
00692777	10/18/2013	NEEDHAM, JAMES A	Park Board Meeting Attended:	GEN	0180	5332	Park Commissioners	150.00
Check Total								<u>150.00</u>
00692778	10/18/2013	PALM DRIVE LTD	MONTHLY RENT FOR RECORDS	GEN	1470	5422	Bldg & Space Rent	14,850.00
Check Total								<u>14,850.00</u>
00692779	10/18/2013	PAULISON, ROBERT J	Park Board Meeting Attended:	GEN	0180	5332	Park Commissioners	150.00
Check Total								<u>150.00</u>
00692780	10/18/2013	PORT ARANSAS TOM'S AUTOMOTIVE,	repair a/c fan LP: 110-9440	GEN	3840	5249	Car Repairs, Supplies & Srvc	539.89
			repair a/c condenpr Lp:	GEN	3840	5249	Car Repairs, Supplies & Srvc	463.77

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								Check Total <u>1,003.66</u>
00692781	10/18/2013	PRAXAIR DISTRIBUTION, INC	Monthly Services for Welding	GEN	0180	5438	General Operating Supplies	99.82
								Check Total <u>99.82</u>
00692782	10/18/2013	PTM DOCUMENT SYSTEMS INC	NCAD-C Custom "C" fold advice	GEN	1170	5438	General Operating Supplies	1,710.00
			50 Cartons of 1000 CNCAO/CK 8	GEN	1170	5438	General Operating Supplies	2,950.00
								Check Total <u>4,660.00</u>
00692783	10/18/2013	R & R PETRO SERVICES INC	ABOVE EQUIPMENT	GEN	1500	5265	Mechanical System Repairs	11,657.38
								Check Total <u>11,657.38</u>
00692784	10/18/2013	RAMIREZ, JESSICA E.	SOT JOSE SALINAS III	GEN	3360	5343	Transcripts & Interpreters	2,251.50
								Check Total <u>2,251.50</u>
00692785	10/18/2013	RAVELING, JAY	Mileage - Local	GEN	3480	5541	Mileage - Local	9.31
								Check Total <u>9.31</u>
00692786	10/18/2013	RED HAWK FIRE & SAFETY	MONTHLY ALARM/ACCESS	GEN	1465	5266	Contract Services-Buildings	19.90
			MONTHLY FIRE ALARM MONITORING	GEN	1465	5266	Contract Services-Buildings	19.90
			MONTHLY FIRE ALARM SYSTEM	GEN	1500	5266	Contract Services-Buildings	33.73
								Check Total <u>73.53</u>
00692787	10/18/2013	RIVERA, SARA ESCOBEDO	SOT V. JAMES PLEXICO	GEN	3320	5343	Transcripts & Interpreters	58.00
			FOR FILE ONLY	GEN	3320	5343	Transcripts & Interpreters	2,005.00
								Check Total <u>2,063.00</u>
00692788	10/18/2013	SAIS, THERESE B	Mileage - Local	GEN	3480	5541	Mileage - Local	50.96
								Check Total <u>50.96</u>
00692789	10/18/2013	SALINAS, MARIO A	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	150.92
								Check Total <u>150.92</u>

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00692790	10/18/2013	SALINAS-CERVANTES, BECKY	Mileage - Local	GEN	3480	5541	Mileage - Local	52.92
								<u>Check Total</u> 52.92
00692791	10/18/2013	SECHRIST-HALL COMPANY	FIELD MARKERS FOR ROBSTOWN AND	GEN	0170	5264	Landscape & Grounds M&R	1,470.00
								<u>Check Total</u> 1,470.00
00692792	10/18/2013	SOURCE INC	INSTALL PHONE MODEM AND	GEN	1329	5236	InterNet Fees	1,151.75
								<u>Check Total</u> 1,151.75
00692793	10/18/2013	ST MARY'S LAW JOURNAL	VOL. 45 ST. MARY'S LAW JOURNAL	GEN	0150	5424	Books & Subscriptions Inventory	40.00
								<u>Check Total</u> 40.00
00692794	10/18/2013	STACUN INVESTIGATIONS INC	SOT V. VERNON GOODLEY	GEN	3350	5348	Defense Costs Other	1,078.25
								<u>Check Total</u> 1,078.25
00692795	10/18/2013	STERICYCLE, INC	biohazard waste pick up fax po	GEN	3890	5307	County Legal Expense (Other)	2,355.62
			biohazard waste pick up fax po	GEN	3890	5307	County Legal Expense (Other)	347.28
								<u>Check Total</u> 2,702.90
00692796	10/18/2013	TEXAS ASSOCIATION FOR	9/25/13 TACA RENEWING MEMBER;	GEN	3320	5447	Memberships, Dues & Certs.	75.00
								<u>Check Total</u> 75.00
00692797	10/18/2013	TEXAS NEWS	TEXAS NEWS BINDER - MAIL CHECK	GEN	3630	5447	Memberships, Dues & Certs.	18.00
			TEXAS NEWS RENEWAL	GEN	3630	5447	Memberships, Dues & Certs.	36.00
								<u>Check Total</u> 54.00
00692798	10/18/2013	TEXAS STATE UNIVERSITY	FY 14 JUSTICE OF THE PEACE	GEN	3630	5302	Education Registration Fees	100.00
			FY 14 JUSTICE OF THE PEACE	GEN	3630	5302	Education Registration Fees	100.00
			FY 14 JUSTICE OF THE PEACE	GEN	3630	5302	Education Registration Fees	100.00
								<u>Check Total</u> 300.00
00692799	10/18/2013	TREVINO, SYLVIA D						

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			INVOICE DATE 9/26/13	GEN	3130	5343	Transcripts & Interpreters	162.50	
			9/2613	GEN	3140	5343	Transcripts & Interpreters	162.50	
								Check Total	<u>325.00</u>
00692800	10/18/2013	UNIFIRST HOLDINGS LP							
			laundry services fax po to	GEN	3890	5436	Election Service Costs	22.00	
			laundry services	GEN	3890	5455	Services - Other	64.28	
			laundry services	GEN	3890	5455	Services - Other	54.22	
			laundry services. fax po to	GEN	3890	5463	Wearing Apparel	22.00	
			ROBSTOWN COMMUNITY CENTER	GEN	4190	5463	Wearing Apparel	11.33	
								Check Total	<u>173.83</u>
00692801	10/18/2013	UNIV OF HOUSTON/ARTE PUBLICO P							
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	1,000.00	
								Check Total	<u>1,000.00</u>
00692802	10/18/2013	WEST GROUP PAYMENT CENTER							
			TX PROBATE CODE ANNO 2013	GEN	3120	5218	Books, Magzs & Subscriptions	111.00	
			Texas Criminal Procedure Code	GEN	3630	5218	Books, Magzs & Subscriptions	136.80	
			Texas Estate Code	GEN	3630	5218	Books, Magzs & Subscriptions	61.20	
			Texas Criminal and Motor	GEN	3630	5218	Books, Magzs & Subscriptions	144.00	
			Texas Penal Code-Mailed check	GEN	3630	5218	Books, Magzs & Subscriptions	60.30	
			Texas Civil Practice and	GEN	3630	5218	Books, Magzs & Subscriptions	61.20	
			Texas Property Code-Mailed	GEN	3630	5218	Books, Magzs & Subscriptions	122.40	
			Texas Local Government	GEN	3630	5218	Books, Magzs & Subscriptions	68.40	
			Texas Family Code-Mailed check	GEN	3630	5218	Books, Magzs & Subscriptions	61.20	
			Texas Rules of Court,	GEN	3630	5218	Books, Magzs & Subscriptions	282.60	
								Check Total	<u>1,109.10</u>
00692803	10/18/2013	ADVANCED TEMPORARIES INC							
			INV# 92156 9/27/13	PRO	0410	5126	Salaries - Temporary Employees	506.33	
								Check Total	<u>506.33</u>
00692804	10/18/2013	ALARM SECURITY & CONTRACTING I							
			INV# 843990 9/23/13	PRO	0410	7527	Bldg Repairs & Repair Material	25.00	
								Check Total	<u>25.00</u>
00692805	10/18/2013	ALLEN SAMUELS CHEVROLET							
			INV# 764015 10/3/13	PRO	0402	7126	Misc Repairs, Parts & Supplies	30.80	

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			INV# 405883 10/1/13	PRO	0403	7126	Misc Repairs, Parts & Supplies	14.50
			INV# 405884 10/1/13	PRO	0412	7126	Misc Repairs, Parts & Supplies	14.50
			INV# 405887 10/1/13	PRO	0440	7126	Misc Repairs, Parts & Supplies	14.50
							Check Total	<u>74.30</u>
00692806	10/18/2013	ALLIED WASTE SERVICES						
			INV# 547315 9/26/13	PRO	0440	7556	Dumpster Garbage Services	480.19
							Check Total	<u>480.19</u>
00692807	10/18/2013	ARAMARK						
			INV# 754 9/27/13	PRO	0440	7428	Food & Kitchen Exp Wel & Pri	3,705.00
							Check Total	<u>3,705.00</u>
00692808	10/18/2013	C C PRODUCE CO INC						
			CORPUS CHRISTI PRODUCE., INC.	PRO	4190	5221	Food & Edible Items	83.64
			CORPUS CHRISTI PRODUCE., INC.	PRO	4190	5221	Food & Edible Items	100.91
							Check Total	<u>184.55</u>
00692809	10/18/2013	COMPLIANCE CONSORTIUM CORP						
			INV# 13100405 10/1/13	PRO	0402	7239	Pharchem INC.	105.00
							Check Total	<u>105.00</u>
00692810	10/18/2013	EVEREST WATER CO						
			INV# 867769 10/2/13	PRO	0402	7438	Clinical & Hygenic Supplies	101.00
							Check Total	<u>101.00</u>
00692811	10/18/2013	GANZ MD, SAMUEL						
			INV# 14GANZ2 10/3/13	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
							Check Total	<u>2,500.00</u>
00692812	10/18/2013	GENERAL FUND						
			INV# 14ELEC2 10/3/13	PRO	0440	7522	Electricity	2,500.00
			INV# 14RENT2 10/3/13	PRO	0440	7528	Bldg & Space Rent	5,270.00
			INV# 14WATR1 10/3/13	PRO	0440	7557	Water	724.50
							Check Total	<u>8,494.50</u>
00692813	10/18/2013	GULF COAST PAPER CO INC						
			INV# 641425 9/27/13	PRO	0440	7424	Janitorial & Misc Supplies	1,712.00
			INV# 641425 9/27/13	PRO	0440	7424	Janitorial & Misc Supplies	198.48
			INV# 641425 9/27/13	PRO	0440	7424	Janitorial & Misc Supplies	941.00

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			INV# 641425 9/27/13	PRO	0440	7424	Janitorial & Misc Supplies	692.00	
			INV# 641425 9/27/13	PRO	0440	7450	Freight	2.80	
								Check Total	<u>3,546.28</u>
00692814	10/18/2013	H E B GROCERY CO							
			INV# 212660 9/24/13	PRO	0440	7447	Commissary Supplies	3.97	
								Check Total	<u>3.97</u>
00692815	10/18/2013	HILL COUNTRY DAIRIES INC							
			HILL COUNTRY DAIRY "STANDING	PRO	4190	5221	Food & Edible Items	382.20	
								Check Total	<u>382.20</u>
00692816	10/18/2013	MASTER AUTO SERVICE							
			INV# 516423 10/1/13	PRO	0402	7126	Misc Repairs, Parts & Supplies	10.00	
			INV# 516423 10/1/13	PRO	0402	7126	Misc Repairs, Parts & Supplies	518.23	
								Check Total	<u>528.23</u>
00692817	10/18/2013	NEXTEL PARTNERS INC							
			INV# 062 9/27/13	PRO	0402	7521	Telephone Expense	99.98	
			INV# 062 9/27/13	PRO	0402	7562	Mobil Phone Systems	598.55	
			INV# 062 9/27/13	PRO	0405	7562	Mobil Phone Systems	74.88	
			INV# 062 9/27/13	PRO	0412	7562	Mobil Phone Systems	24.23	
			INV# 062 9/27/13	PRO	0440	7562	Mobil Phone Systems	213.48	
								Check Total	<u>1,011.12</u>
00692818	10/18/2013	SOUTH TEXAS RESTAURANT EQUIPME							
			INV# 34143 9/30/13	PRO	0440	7525	Machinery & Equipment Repairs	299.99	
								Check Total	<u>299.99</u>
00692819	10/18/2013	TEXAS ASSOCIATION OF COUNTIES							
			INV# 128444 10/4/13	PRO	0440	7129	Vehicle Insurance	210.00	
								Check Total	<u>210.00</u>
00692820	10/18/2013	TIME WARNER CABLE							
			INV# 14TWC2 10/3/13	PRO	0402	7523	Cable Television Service	328.45	
								Check Total	<u>328.45</u>
00692821	10/18/2013	UNIFIRST HOLDINGS LP							
			ROBSTOWN COMMUNITY CENTER	PRO	4190	5463	Wearing Apparel	11.33	
								Check Total	<u>11.33</u>

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00692822	10/18/2013	WALMART	INV# 14W3 10/4/13	PRO	0440	7447	Commissary Supplies	59.31
Check Total								<u>59.31</u>
00692823	10/18/2013	WRIGHT, SYLVIA	INV# 14SW1 10/1/13	PRO	0402	7024	Ground Transportation	13.00
			INV# 14SW1 10/1/13	PRO	0402	7025	Per Diem	84.00
Check Total								<u>97.00</u>
00692824	10/18/2013	CASA DE MANANA APARTMENTS LP	R143099	WEL	4120	5237	Utilities Assistance	75.00
Check Total								<u>75.00</u>
00692825	10/18/2013	CHURCHILL SQUARE APARTMENTS	R143100 WATER	WEL	4120	5237	Utilities Assistance	25.54
Check Total								<u>25.54</u>
00692826	10/18/2013	CITY OF CORPUS CHRISTI	R143029	WEL	4120	5237	Utilities Assistance	200.00
			R143110 UTILITY	WEL	4120	5237	Utilities Assistance	100.00
Check Total								<u>300.00</u>
00692827	10/18/2013	COASTAL OFFICE PRODUCTS INC	Installation Fee	WEL	4110	5680	Fixed Assets less than \$1000	200.00
			HON Left Ped Harvest Oak	WEL	4110	5680	Fixed Assets less than \$1000	480.00
			HON Return, Right Single Ped	WEL	4110	5680	Fixed Assets less than \$1000	386.14
			HON Stack Chair w/ Painted	WEL	4110	5680	Fixed Assets less than \$1000	458.00
			BASYX by Hon Mid Back Loop Arm	WEL	4110	5680	Fixed Assets less than \$1000	1,157.00
Check Total								<u>2,681.14</u>
00692828	10/18/2013	CORPUS CHRISTI WILBERT LP	R143174 BURIAL	WEL	4120	5449	Pauper Burial Expense	300.00
Check Total								<u>300.00</u>
00692829	10/18/2013	HSBC MORTGAGE SERVICES INC	R143160 CRUZ, GENEVA	WEL	4120	5467	Rent/Mortgage Payment	150.00
Check Total								<u>150.00</u>
00692830	10/18/2013	NATIONSTAR MORTGAGE LLC	R143128 GARCES, LIZA	WEL	4120	5467	Rent/Mortgage Payment	150.00

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								<u>Check Total</u>	<u>150.00</u>
00692831	10/18/2013	NUECES COUNTY WATER CONTROL &							
			R143095 WATER	WEL	4120	5237	Utilities Assistance	59.30	
			R143090 WATER	WEL	4120	5237	Utilities Assistance	125.13	
								<u>Check Total</u>	<u>184.43</u>
00692832	10/18/2013	NUECES ELECTRIC CO-OP INC							
			R143120 ELECTRIC	WEL	4120	5237	Utilities Assistance	75.00	
								<u>Check Total</u>	<u>75.00</u>
00692833	10/18/2013	PEREZ, RAUL T							
			R143097 RENT	WEL	4120	5467	Rent/Mortgage Payment	150.00	
								<u>Check Total</u>	<u>150.00</u>
00692834	10/18/2013	ROBSTOWN UTILITY SYSTEMS							
			R143176 UTILITY	WEL	1350	5237	Utilities Assistance	100.00	
			R143093 UTILITY	WEL	4120	5237	Utilities Assistance	374.60	
			R143091 UTILITY	WEL	4120	5237	Utilities Assistance	350.74	
			R143092 UTILITY	WEL	4120	5237	Utilities Assistance	300.00	
			R143122 UTILITY	WEL	4120	5237	Utilities Assistance	750.00	
			R143175 UTILITY	WEL	4120	5237	Utilities Assistance	300.00	
								<u>Check Total</u>	<u>2,175.34</u>
LA Check Stock Total								<u>254,574.97</u>	
Grand Total								<u>270,021.33</u>	