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Report Name: AP_CCR_NUC

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00689171	06/14/2013	BOUDLOCHE CHAPTER 13 TRUSTEE, PAYCYCLE2		GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	1,150.00
								<u>Check Total</u> 1,150.00
00689172	06/14/2013	EDWARD JONES PAYCYCLE2		GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25
		PAYCYCLE2		GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25
								<u>Check Total</u> 102.50
00689173	06/14/2013	NC CHILD SUPPORT CENTRAL COLLE PAYCYCLE2		GEN	0020	2559	CHILD SUPPORT	285.00
								<u>Check Total</u> 285.00
00689174	06/14/2013	TG PAYCYCLE2		GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	225.54
								<u>Check Total</u> 225.54
00689175	06/14/2013	VALIC C/O CHASE BANK OF TX PAYCYCLE2		GEN	0020	2533	Citizens State Bank Trust Fund	50.00
								<u>Check Total</u> 50.00
								LA <u>Check Stock Total</u> 1,813.04
								<u>Grand Total</u> 1,813.04

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00029152	06/14/2013	ATTORNEY GENERAL TXSDU						
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	137.50
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	2.50
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	491.00
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	250.00
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	146.00
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	652.50
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	62.50
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	300.00
								<u>Check Total</u> 2,042.00
								EP <u>Check Stock Total</u> 2,042.00
								<u>Grand Total</u> 2,042.00

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00029153	06/14/2013	BATEK, JERRY						
			GUZMAN, GERARDO	GEN	3130	5342	Appointed Attny Fees	300.00
			DABNEY, CHRISTOPHER	GEN	3130	5342	Appointed Attny Fees	300.00
Check Total								<u>600.00</u>
00029154	06/14/2013	CANTU-BAZAR, JEANETTE						
			MONTELONGO, EFRAIN	GEN	3130	5342	Appointed Attny Fees	75.00
			LOPEZ, ELIAS	GEN	3130	5342	Appointed Attny Fees	400.00
			LIRA, ANDREW	GEN	3330	5342	Appointed Attny Fees	350.00
Check Total								<u>825.00</u>
00029155	06/14/2013	CASTRO, FRANK						
			HODGE, IRAN	GEN	3130	5342	Appointed Attny Fees	300.00
			KITZEROW, JONATHAN	GEN	3130	5342	Appointed Attny Fees	100.00
			VU, DUONG	GEN	3130	5342	Appointed Attny Fees	300.00
Check Total								<u>700.00</u>
00029156	06/14/2013	DIAZ, DAVID						
			RAMIREZ, RAY	GEN	3110	5342	Appointed Attny Fees	100.00
			POFF, CHRISTINA	GEN	3130	5342	Appointed Attny Fees	100.00
			POFF, CHRISTINA	GEN	3130	5342	Appointed Attny Fees	100.00
			POFF, CHRISTINA	GEN	3130	5342	Appointed Attny Fees	300.00
Check Total								<u>600.00</u>
00029157	06/14/2013	DORSEY, JERRY						
			JONES, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	450.00
			JONES, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	350.00
Check Total								<u>800.00</u>
00029158	06/14/2013	EMMETT R REYES PLLC, LAW OFFIC						
			RUIZ, DANIEL	GEN	3130	5342	Appointed Attny Fees	100.00
			GARZA, RICKY	GEN	3130	5342	Appointed Attny Fees	100.00
			GARZA, RICKY	GEN	3130	5342	Appointed Attny Fees	300.00
			RUIZ, DANIEL	GEN	3360	5342	Appointed Attny Fees	400.00
Check Total								<u>900.00</u>
00029159	06/14/2013	FLYNN, ROBERT						
			BALBOA, KIMBERLY	GEN	3380	5342	Appointed Attny Fees	700.00
Check Total								<u>700.00</u>

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00029160	06/14/2013	GALE, CHRISTOPHER J	FISK, KYLE	GEN	3380	5342	Appointed Attny Fees	400.00
Check Total								<u>400.00</u>
00029161	06/14/2013	GARCIA, AMADOR C	WILLIAMS, BRANDON	GEN	3130	5342	Appointed Attny Fees	350.00
Check Total								<u>350.00</u>
00029162	06/14/2013	GARCIA, LUIS PRUNEDA	CANO, CORINA	GEN	3130	5342	Appointed Attny Fees	400.00
Check Total								<u>400.00</u>
00029163	06/14/2013	GARDNER, LAW OFFICE OF JAMES O	HERRERO, KIANA	GEN	3130	5342	Appointed Attny Fees	350.00
Check Total								<u>350.00</u>
00029164	06/14/2013	GARZA LAW FIRM	FLORES, JOHN	GEN	3110	5342	Appointed Attny Fees	100.00
			FLORES, JOHN	GEN	3110	5342	Appointed Attny Fees	100.00
Check Total								<u>200.00</u>
00029165	06/14/2013	GONZALES, FRANK LAW OFFICE	CORREA, PAULA	GEN	3110	5342	Appointed Attny Fees	400.00
			MUGUERZA, ADAM	GEN	3360	5342	Appointed Attny Fees	350.00
Check Total								<u>750.00</u>
00029166	06/14/2013	GONZALEZ LAW FIRM PLLC, A	SILGUERO, LESLIE MARIE	GEN	3360	5342	Appointed Attny Fees	690.00
			LOERA, MARIA	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total								<u>1,040.00</u>
00029167	06/14/2013	GONZALEZ, MARK	MCHUGH, COLLEEN	GEN	3110	5342	Appointed Attny Fees	100.00
Check Total								<u>100.00</u>
00029168	06/14/2013	GRAHAM LEGAL SERVICES	ZAPATA, AMY	GEN	3130	5342	Appointed Attny Fees	200.00
			ALVAREZ, JULIAN	GEN	3130	5342	Appointed Attny Fees	100.00
Check Total								<u>300.00</u>
00029169	06/14/2013	GUTIERREZ, LUIS OCTAVIO						

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			MORRIS, APRIL	GEN	3130	5342	Appointed Attny Fees	300.00
							Check Total	<u>300.00</u>
00029170	06/14/2013	HOELSCHER, KYLE						
			ALMEIDA, RENE	GEN	3130	5342	Appointed Attny Fees	300.00
			ROZAS, STEPHANIE	GEN	3130	5342	Appointed Attny Fees	300.00
			ALMEIDA, RENE	GEN	3130	5342	Appointed Attny Fees	150.00
							Check Total	<u>750.00</u>
00029171	06/14/2013	HOLSTEIN, RICK						
			KAGER, ISAAC	GEN	3380	5342	Appointed Attny Fees	450.00
							Check Total	<u>450.00</u>
00029172	06/14/2013	IGISOMAR, SYLVAN OLOPAI						
			Personal Vehicle	GEN	5105	5441	Insurance Charge (Self Ins Fd)	448.84
							Check Total	<u>448.84</u>
00029173	06/14/2013	ILES PC, L CHRIS						
			JONES, DEONTE	GEN	3130	5342	Appointed Attny Fees	100.00
							Check Total	<u>100.00</u>
00029174	06/14/2013	LAMERSON, JOHN M						
			PEREZ, JOSEPH	GEN	3130	5342	Appointed Attny Fees	300.00
			TORRES, JORGE	GEN	3360	5342	Appointed Attny Fees	450.00
			TORRES, JORGE	GEN	3360	5342	Appointed Attny Fees	450.00
							Check Total	<u>1,200.00</u>
00029175	06/14/2013	LAWRENCE, JAMES R						
			BERNAL, JUAN	GEN	3130	5342	Appointed Attny Fees	100.00
							Check Total	<u>100.00</u>
00029176	06/14/2013	LCS CORRECTIONS SERVICES INC						
			MILES-CBDC***NEW RATE***	GEN	1393	2010	Accounts Payable - Other	30.51
			TRANSPORT HOURS COASTAL BEND	GEN	1393	2010	Accounts Payable - Other	287.56
			COASTAL BEND FEDERAL INMATES	GEN	1393	2018	A/P LCS for Coastal Bend	996,108.12
							Check Total	<u>996,426.19</u>
00029177	06/14/2013	LEE, LAW OFFICE OF ALLEN C						
			RODRIGUEZ, CEASAR	GEN	3130	5342	Appointed Attny Fees	325.00
			MASSARO, COREY	GEN	3130	5342	Appointed Attny Fees	300.00

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			RICHARDSON, PARIS	GEN	3360	5342	Appointed Attny Fees	450.00
Check Total								<u>1,075.00</u>
00029178	06/14/2013	MACK, RANDY	GARCIA, JOEL	GEN	3130	5342	Appointed Attny Fees	300.00
Check Total								<u>300.00</u>
00029179	06/14/2013	MCMAINS, STEPHEN C	RODRIGUEZ, CHEMA	GEN	3110	5342	Appointed Attny Fees	100.00
Check Total								<u>100.00</u>
00029180	06/14/2013	PALACIOS, ANDREW	BURNETT, CHARLIE	GEN	3130	5342	Appointed Attny Fees	300.00
Check Total								<u>300.00</u>
00029181	06/14/2013	PINEDA, ISIDORO CHRISTIAN	HALL, DAVID	GEN	3110	5342	Appointed Attny Fees	100.00
			IDROGO, JOSE	GEN	3110	5342	Appointed Attny Fees	400.00
			SKROBARCZYK, KRISTEN	GEN	3130	5342	Appointed Attny Fees	300.00
Check Total								<u>800.00</u>
00029182	06/14/2013	PRETZER PLLC, RANDALL E	SUSTAITA, JESUS	GEN	3130	5342	Appointed Attny Fees	300.00
			FUSSELL, MATTHEW	GEN	3130	5342	Appointed Attny Fees	300.00
Check Total								<u>600.00</u>
00029183	06/14/2013	PURNELL, SIMON B	BASALDUA, ERICE	GEN	3130	5342	Appointed Attny Fees	300.00
			GARCIA, ALEC	GEN	3130	5342	Appointed Attny Fees	300.00
			DEWEES, JOHN	GEN	3130	5342	Appointed Attny Fees	100.00
			BASALDUA, ERICE	GEN	3130	5342	Appointed Attny Fees	150.00
			BASALDUA, ERICE	GEN	3130	5342	Appointed Attny Fees	100.00
			TREVINO, LEE	GEN	3330	5342	Appointed Attny Fees	350.00
Check Total								<u>1,300.00</u>
00029184	06/14/2013	REYNA III, ARMANDO LUIS	ABREGO, CRYSTAL	GEN	3360	5342	Appointed Attny Fees	350.00
			ABREGO, CRYSTAL	GEN	3360	5342	Appointed Attny Fees	400.00
Check Total								<u>750.00</u>

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00029185	06/14/2013	ROBINSON, TODD							
			MORENO, ANTHONY	GEN	3130	5342	Appointed Attny Fees	300.00	
			JACOBO, DAVID	GEN	3330	5342	Appointed Attny Fees	550.00	
			JACOBO, DAVID	GEN	3330	5342	Appointed Attny Fees	400.00	
								Check Total	<u>1,250.00</u>
00029186	06/14/2013	ROGEN, GERALD A							
			DUHART, JANICE	GEN	3110	5342	Appointed Attny Fees	100.00	
			ALANIZ, JOE	GEN	3130	5342	Appointed Attny Fees	500.00	
			CHURCH, CHARLES	GEN	3130	5342	Appointed Attny Fees	300.00	
			ALANIZ, JOE	GEN	3130	5342	Appointed Attny Fees	300.00	
								Check Total	<u>1,200.00</u>
00029187	06/14/2013	SANJINES, IRMA M							
			BICKLEY, MICHAEL	GEN	3110	5342	Appointed Attny Fees	125.00	
			SALINAS, NESTOR	GEN	3330	5342	Appointed Attny Fees	200.00	
								Check Total	<u>325.00</u>
00029188	06/14/2013	SCHIWETZ, STEVE H							
			GARCIA, JASON	GEN	3130	5342	Appointed Attny Fees	300.00	
			MARTINEZ, ROBERTO	GEN	3330	5342	Appointed Attny Fees	750.00	
								Check Total	<u>1,050.00</u>
00029189	06/14/2013	SHAMSIE, LAW OFFICE OF TERRY							
			CHAZO, RICHARD	GEN	3130	5342	Appointed Attny Fees	300.00	
			MORENO, DAVID	GEN	3130	5342	Appointed Attny Fees	300.00	
								Check Total	<u>600.00</u>
00029190	06/14/2013	STEPHEN W BYRNE ATTORNEY AT LA							
			DELATORRE, SANDY MEDINA	GEN	3130	5342	Appointed Attny Fees	37.50	
			DELATORRE, SANDY MEDINA	GEN	3130	5342	Appointed Attny Fees	37.50	
			SANCHEZ, SAMMY	GEN	3330	5342	Appointed Attny Fees	350.00	
			SANCHEZ, SAMMY	GEN	3330	5342	Appointed Attny Fees	350.00	
								Check Total	<u>775.00</u>
00029191	06/14/2013	STITH, DAVID V							
			MARTINEZ, JOSE	GEN	3130	5342	Appointed Attny Fees	300.00	
			MARTINEZ, JOSE	GEN	3130	5342	Appointed Attny Fees	150.00	
			CARDENAS, RUBEN	GEN	3380	5342	Appointed Attny Fees	750.00	

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								<u>Check Total</u> 1,200.00
00029192	06/14/2013	TORRES, DEEANN						
			JOHNSON, DWAYNE	GEN	3130	5342	Appointed Attny Fees	300.00
								<u>Check Total</u> 300.00
00029193	06/14/2013	VARGAS PC, LAW OFFICES OF ROBE						
			RIVERA, JOHNNY	GEN	3370	5342	Appointed Attny Fees	450.00
			RIVERA, JOHNNY	GEN	3370	5342	Appointed Attny Fees	2,500.00
								<u>Check Total</u> 2,950.00
00029194	06/14/2013	VASQUEZ, LAW OFFICES OF GABRIE						
			GOMEZ, JIMMY	GEN	3130	5342	Appointed Attny Fees	300.00
			MURILLO ACUNA, TOMAS	GEN	3360	5342	Appointed Attny Fees	100.00
								<u>Check Total</u> 400.00
00029195	06/14/2013	YSASSI, EPIMENIO						
			QUINTERO, JOSE	GEN	3360	5342	Appointed Attny Fees	100.00
								<u>Check Total</u> 100.00
								<u>EP Check Stock Total</u> 1,024,165.03
								<u>Grand Total</u> 1,024,165.03

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00689176	06/14/2013	ALARM SECURITY & CONTRACTING I	Building alarm security	GEN	1545	5266	Contract Services-Buildings	35.00
Check Total								<u>35.00</u>
00689177	06/14/2013	AMTEX SECURITY INC	Security services for the KFL	GEN	6310	5185	Contract Personnel	186.88
			Security services for the KFL	GEN	6310	5185	Contract Personnel	245.28
			Security services for the KFL	GEN	6310	5185	Contract Personnel	198.56
Check Total								<u>630.72</u>
00689178	06/14/2013	APPRAISAL & COLLECTION TECHNOL	TNT 2013	GEN	1200	5213	PC Software Program	998.00
Check Total								<u>998.00</u>
00689179	06/14/2013	ARIAS, JOSE L	Mileage - EV Staff for Project	GEN	1316	5541	Mileage - Local	29.89
Check Total								<u>29.89</u>
00689180	06/14/2013	AT&T	06/01-06/30	GEN	1240	5236	InterNet Fees	75.88
Check Total								<u>75.88</u>
00689181	06/14/2013	AT&T	04/19-05/18	GEN	0182	5231	Telephone Expense	69.88
Check Total								<u>69.88</u>
00689182	06/14/2013	AT&T	05/19-06/18	GEN	0182	5231	Telephone Expense	60.32
Check Total								<u>60.32</u>
00689183	06/14/2013	AT&T	06/01-06/30	GEN	1240	5236	InterNet Fees	696.67
Check Total								<u>696.67</u>
00689184	06/14/2013	AT&T	06/01-06/30	GEN	1240	5236	InterNet Fees	1,188.58
Check Total								<u>1,188.58</u>
00689185	06/14/2013	BOB BARKER COMPANY	SINGLE BLADE DISPOSABLE RAZORS	GEN	1324	5440	Inmate General Supplies	535.60
			CASES 500 EA ID BANDS CLINCHER	GEN	1324	5440	Inmate General Supplies	877.40

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			LICE CONTROL SHAMPOO	GEN	1324	5440	Inmate General Supplies	379.50
			CASES OF ID BANDS CLINCHER IV	GEN	1324	5440	Inmate General Supplies	1,403.84
			CASES 500 EA ID BANDS CLINCHER	GEN	1324	5440	Inmate General Supplies	526.44
Check Total								<u>3,722.78</u>
00689186	06/14/2013	BURKETT LAW OFFICES OF, NATHAN CALLISON, ENOLA		GEN	3110	5342	Appointed Attny Fees	75.00
Check Total								<u>75.00</u>
00689187	06/14/2013	CENTURYLINK 06/01-06/30		GEN	1530	5231	Telephone Expense	30.69
Check Total								<u>30.69</u>
00689188	06/14/2013	CENTURYLINK 06/01-06/30		GEN	0180	5231	Telephone Expense	339.52
Check Total								<u>339.52</u>
00689189	06/14/2013	CENTURYLINK 06/01-06/30		GEN	1530	5231	Telephone Expense	25.64
Check Total								<u>25.64</u>
00689190	06/14/2013	CENTURYLINK 06/01-06/30		GEN	1530	5231	Telephone Expense	69.53
Check Total								<u>69.53</u>
00689191	06/14/2013	CENTURYLINK 06/01-06/30		GEN	1530	5231	Telephone Expense	67.76
Check Total								<u>67.76</u>
00689192	06/14/2013	CENTURYLINK 06/01-6/30		GEN	1530	5231	Telephone Expense	194.24
Check Total								<u>194.24</u>
00689193	06/14/2013	CHAPA, JACQUELINE A DEL LLANO COOLEY, MICHAEL WINTERBERG, SCOTT		GEN	3130	5342	Appointed Attny Fees	300.00
				GEN	3130	5342	Appointed Attny Fees	300.00
Check Total								<u>600.00</u>
00689194	06/14/2013	CHRIS HOSEK Personal Services Agreement		GEN	0136	5305	Administrat & Consultant Fees	2,500.00
		Travel Expenses		GEN	0136	5305	Administrat & Consultant Fees	245.21

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								Check Total <u>2,745.21</u>
00689195	06/14/2013	CORRECTIONAL MANAGEMENT INSTIT	YBARRA 06/24-06/28	GEN	3720	5302	Education Registration Fees	250.00
								Check Total <u>250.00</u>
00689196	06/14/2013	DRURY PLAZA HOTEL	MARTINEZ 06/19-06/21	GEN	1200	5542	Travel, Food & Lodging	57.60
								Check Total <u>57.60</u>
00689197	06/14/2013	DRURY PLAZA HOTEL	FIGUEROA 06/19-06/21	GEN	1200	5542	Travel, Food & Lodging	247.52
								Check Total <u>247.52</u>
00689198	06/14/2013	ENCORE INDUSTRIAL PRODUCTS, LL	TIME RELEASE GRANULES	GEN	0170	5262	Janitorial & Misc Supplies	949.00
								Check Total <u>949.00</u>
00689199	06/14/2013	ENTERPRISE RENT A CAR	RENTAL VEHICLE FOR J HICKEY	GEN	2372	5435	Equipment Rentals	542.00
								Check Total <u>542.00</u>
00689200	06/14/2013	FEDERAL EXPRESS CORP	STANDING PO SHIPPING COSTS FOR	GEN	3700	5217	Postage & Fed Express	39.82
			STANDING PO FOR SHIPPING COSTS	GEN	3720	5217	Postage & Fed Express	47.91
			STANDING PO FOR SHIPPING COSTS	GEN	3720	5217	Postage & Fed Express	58.74
								Check Total <u>146.47</u>
00689201	06/14/2013	FIGUEROA, AMELIA	FIGUEROA 06/19-06/21	GEN	1200	5542	Travel, Food & Lodging	57.60
								Check Total <u>57.60</u>
00689202	06/14/2013	GARZA, EDWARD F	MITCHELL, BROOKS	GEN	3360	5342	Appointed Attny Fees	540.00
								Check Total <u>540.00</u>
00689203	06/14/2013	GOMEZ, JOVITA	06/17-06/18	GEN	5220	5542	Travel, Food & Lodging	38.40
								Check Total <u>38.40</u>
00689204	06/14/2013	GONZALEZ JR, ROBERTO H	02/03-02/06	GEN	3650	5302	Education Registration Fees	100.00

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			06/26-06/28	GEN	3650	5542	Travel, Food & Lodging	333.20
			02/03-02/06	GEN	3650	5542	Travel, Food & Lodging	711.23
			06/26-06/28	GEN	3650	5542	Travel, Food & Lodging	115.20
Check Total								<u>1,259.63</u>
00689205	06/14/2013	GONZALEZ, HECTOR R						
			DELAGARZA, ERICA	GEN	3130	5342	Appointed Attny Fees	300.00
			YBARRA, JEREMY	GEN	3130	5342	Appointed Attny Fees	150.00
			YBARRA, JEREMY	GEN	3130	5342	Appointed Attny Fees	100.00
			GARZA, LINA	GEN	3130	5342	Appointed Attny Fees	300.00
			YBARRA, JEREMY	GEN	3130	5342	Appointed Attny Fees	300.00
			YBARRA, JEREMY	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total								<u>1,500.00</u>
00689206	06/14/2013	GONZALEZ, RAY A						
			HINOJOSA, JUVENCIO	GEN	3110	5342	Appointed Attny Fees	100.00
			RUDEL, BRANDON	GEN	3130	5342	Appointed Attny Fees	300.00
Check Total								<u>400.00</u>
00689207	06/14/2013	GONZALEZ-GARZA, IDA						
			Milage to Frost	GEN	6310	5541	Mileage - Local	387.68
			06/26-07/01	GEN	6310	5542	Travel, Food & Lodging	172.80
Check Total								<u>560.48</u>
00689208	06/14/2013	GUERRA, JULIE						
			TUITION REIMBURSEMENT FOR	GEN	1280	5302	Education Registration Fees	961.76
Check Total								<u>961.76</u>
00689209	06/14/2013	HILL COUNTRY DAIRIES INC						
			HILL COUNTRY DAIRY "STANDING	GEN	4190	5221	Food & Edible Items	283.80
Check Total								<u>283.80</u>
00689210	06/14/2013	HOPKINS, SHERRY						
			06/19-06/21	GEN	1200	5542	Travel, Food & Lodging	57.60
Check Total								<u>57.60</u>
00689211	06/14/2013	INTERNATIONAL CONSULTING ENGIN						
			PROJECT CONSTRUCTION, BOAT	GEN	0170	5310	Engineers, Surveyors, etc.	2,900.00
			BOAT RAMP SURVEY	GEN	0170	5310	Engineers, Surveyors, etc.	1,500.00

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								Check Total <u>4,400.00</u>
00689212	06/14/2013	JONES REFRIGERATION						
			SERVICE CALL TO CHECK A/C	GEN	0170	5265	Mechanical System Repairs	65.00
			LABOR TO INSTALL BREAKER AT 83	GEN	0170	5265	Mechanical System Repairs	16.25
								Check Total <u>81.25</u>
00689213	06/14/2013	LITTLE III, TYNER W						
			06/10-06/11	GEN	1285	5542	Travel, Food & Lodging	60.00
								Check Total <u>60.00</u>
00689214	06/14/2013	LONE STAR UNIFORMS						
			SIMMONS,DANIEL NAVY PANTS	GEN	3700	5463	Wearing Apparel	52.00
			ROSALES,I KHAKI SS SHIRT	GEN	3700	5463	Wearing Apparel	58.00
			FORTE,LOUIS KHAKI SS SHIRT	GEN	3700	5463	Wearing Apparel	58.00
			BALDERAS,ROBERT KHAKI SS SHIRT	GEN	3700	5463	Wearing Apparel	116.00
			PUENTE,VICKY NAVY PANTS (CLASS	GEN	3700	5463	Wearing Apparel	52.00
			FORTE,LOUIS KHAKI LS SHIRT	GEN	3700	5463	Wearing Apparel	58.00
			MORENO,ERNEST NAVY PANTS	GEN	3700	5463	Wearing Apparel	52.00
			VOLKMAN,ROBERT KHAKI SS SHIRT	GEN	3700	5463	Wearing Apparel	116.00
			VOLKMAN,ROBERT NAVY PANTS	GEN	3700	5463	Wearing Apparel	104.00
			HATCH,DONALD KHAKI SS SHIRT	GEN	3700	5463	Wearing Apparel	174.00
			HATCH,DONALD NAVY PANTS (CLASS	GEN	3700	5463	Wearing Apparel	156.00
			ROSALES,I NAVY PANTS (CLASS A)	GEN	3700	5463	Wearing Apparel	104.00
			PUENTE,VICKY NAVY PANTS (CLASS	GEN	3700	5463	Wearing Apparel	52.00
			GONZALEZ, EDWARD WINDBREAKER	GEN	3720	5463	Wearing Apparel	22.00
			COOK,CARL BELT NYLON SIZE 36	GEN	3720	5463	Wearing Apparel	14.00
			SPEARS,JENNIFER KHAKI SS SHIRT	GEN	3720	5463	Wearing Apparel	135.00
			RAMIREZ,ISRAEL WINDBREAKER	GEN	3720	5463	Wearing Apparel	22.00
			HERNANDEZ,ROBERT WINDBREAKER	GEN	3720	5463	Wearing Apparel	22.00
			BUMP,JOHN WINDBREAKER LIBERTY	GEN	3720	5463	Wearing Apparel	22.00
			HERNANDEZ,ROBERT WINDBREAKER	GEN	3720	5463	Wearing Apparel	22.00
			ELEY,RANDY WINDBREAKER LIBERTY	GEN	3720	5463	Wearing Apparel	22.00
			GONZALES, EDWARD BELT SIZE 54	GEN	3720	5463	Wearing Apparel	16.00
			CONROY,BRAD WINDBREAKER	GEN	3720	5463	Wearing Apparel	22.00
								Check Total <u>1,471.00</u>

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00689215	06/14/2013	LOTT, SERAPHIA	SIDEWALK AREA -INCLUDES ROUND	GEN	1460	5264	Landscape & Grounds M&R	1,090.00
								<u>Check Total</u> 1,090.00
00689216	06/14/2013	MARTINEZ, MARJORIE	06/19-06/21	GEN	1200	5542	Travel, Food & Lodging	57.60
								<u>Check Total</u> 57.60
00689217	06/14/2013	MATRIX TELECOM INC	06/01-07/02	GEN	1460	5231	Telephone Expense	170.46
								<u>Check Total</u> 170.46
00689218	06/14/2013	MEDINA, BIANCA	HINOJOSA, LARRY	GEN	3360	5342	Appointed Attny Fees	200.00
								<u>Check Total</u> 200.00
00689219	06/14/2013	MILLER ATTORNEY AT LAW, IRA Z	HERNANDEZ ROJAS, MARTHA	GEN	3130	5342	Appointed Attny Fees	300.00
								<u>Check Total</u> 300.00
00689220	06/14/2013	MOBILE WIRELESS	SOFTWARE - ADDITIONAL	GEN	2411	5643	Information Tech Equipment	14.00
			MAINTENANCE PREMIUM - PRORATED	GEN	2411	5643	Information Tech Equipment	53.00
			SOFTWARE - ADDITIONAL	GEN	2411	5643	Information Tech Equipment	67.00
			SOFTWARE - ADDITIONAL	GEN	2411	5643	Information Tech Equipment	14.00
			SOFTWARE - ADDITIONAL	GEN	2411	5643	Information Tech Equipment	67.00
			SOFTWARE-ADDITIONAL MOBILITY	GEN	2411	5643	Information Tech Equipment	114.00
			SOFTWARE - ADDITIONAL MOBILITY	GEN	2411	5643	Information Tech Equipment	114.00
								<u>Check Total</u> 443.00
00689221	06/14/2013	NEAL JR, SAMUEL LOYD	06/04-06/05	GEN	1285	5542	Travel, Food & Lodging	256.50
								<u>Check Total</u> 256.50
00689222	06/14/2013	OMNI	YBARRA 06/24-06/28	GEN	1340	5542	Travel, Food & Lodging	514.80
								<u>Check Total</u> 514.80
00689223	06/14/2013	OMNI DISTRIBUTION INC	K9-CB1 CAST BOOSTER	GEN	1329	5444	Law Enforcement Supplies	80.00

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			K9-A5-1 A5 PELLETS POUND	GEN	1329	5444	Law Enforcement Supplies	40.00
			K9-ANFO-1 AMMONIUM	GEN	1329	5444	Law Enforcement Supplies	40.00
			K9-SEMTEX-1A RED BLOCK UN0084	GEN	1329	5444	Law Enforcement Supplies	195.00
			K9-SP2-1 SMOKELESS POWDER	GEN	1329	5444	Law Enforcement Supplies	40.00
			K9-SP1-1 SMOKELESS POWDER	GEN	1329	5444	Law Enforcement Supplies	40.00
			K9-TNT-1 TNT GRANULAR POUND	GEN	1329	5444	Law Enforcement Supplies	40.00
			K9-DC-RDX-50 DETONATING CORD	GEN	1329	5444	Law Enforcement Supplies	50.00
			K9-DC-PETN-100 K9 DETONATING	GEN	1329	5444	Law Enforcement Supplies	50.00
			K9-C4-BULK-1 POUND	GEN	1329	5444	Law Enforcement Supplies	39.00
			SHIPPING AND HANDLING	GEN	1329	5444	Law Enforcement Supplies	1,782.00
			K9-WG-1 WATERGEL EXPLOSIVE -	GEN	1329	5444	Law Enforcement Supplies	56.00
			K9-BP-1 BLACK POWDER 1 LB CAN	GEN	1329	5444	Law Enforcement Supplies	30.00
			K9-EMUL-1 EMULSION EXPLOSIVE	GEN	1329	5444	Law Enforcement Supplies	56.00
			K9-DYN-1 DYNAMITE - UNIGEL-1/2	GEN	1329	5444	Law Enforcement Supplies	56.00
							<u>Check Total</u>	<u>2,594.00</u>
00689224	06/14/2013	OMNIBASE						
			FTA FEES MAY	GEN	3630	2364	A/P Omnibase	207.67
							<u>Check Total</u>	<u>207.67</u>
00689225	06/14/2013	OMNIBASE						
			TLFTA FEES FEB THRU MAY 2013	GEN	3655	2364	A/P Omnibase	758.54
							<u>Check Total</u>	<u>758.54</u>
00689226	06/14/2013	REYNA, ARMANDO						
			RAMOS, JORGE	GEN	3360	5342	Appointed Attny Fees	650.00
							<u>Check Total</u>	<u>650.00</u>
00689227	06/14/2013	REYNA, CARLOS						
			MARLATT, TIMOTHY	GEN	3130	5342	Appointed Attny Fees	100.00
							<u>Check Total</u>	<u>100.00</u>
00689228	06/14/2013	RODRIGUE, ADAM P						
			ELIZONDO, ALEJANDRO	GEN	3330	5342	Appointed Attny Fees	1,750.00
							<u>Check Total</u>	<u>1,750.00</u>
00689229	06/14/2013	SHERATON HOTEL						
			GONZALEZ 06/26-06/28	GEN	3650	5542	Travel, Food & Lodging	403.41
							<u>Check Total</u>	<u>403.41</u>

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00689230	06/14/2013	SKID O KAN CO							
			STANDING P.O. MONTHLY TANK	GEN	3720	5455	Services - Other	124.00	
			STANDING P.O. MONTHLY TANK	GEN	3720	5455	Services - Other	140.00	
								Check Total	<u>264.00</u>
00689231	06/14/2013	SOUTH TX JUSTICES OF THE							
			GONZALEZ 06/26-06/28	GEN	3650	5542	Travel, Food & Lodging	185.00	
								Check Total	<u>185.00</u>
00689232	06/14/2013	SUSSER PETROLEUM COMPANY							
			TEXAS LOAD FEE	GEN	1500	5241	Gasoline Purchases & Inv Adj	1.15	
			FEDERAL LUST FEE	GEN	1500	5241	Gasoline Purchases & Inv Adj	0.89	
			FEDERAL OIL SPILL RECOVERY	GEN	1500	5241	Gasoline Purchases & Inv Adj	1.69	
			ULS#2 DIESEL DYED	GEN	1500	5241	Gasoline Purchases & Inv Adj	2,757.54	
			CONV 87 UNLEADED OCTANE	GEN	1570	1511	Bldg Maint Fuel Inventory	8,341.28	
			CONV87 UNLEADED OCTANE	GEN	1570	1511	Bldg Maint Fuel Inventory	589.82	
			SET TEXAS	GEN	1570	1511	Bldg Maint Fuel Inventory	596.60	
			TEXAS LOAD FEE	GEN	1570	1511	Bldg Maint Fuel Inventory	8.25	
			FEDERAL OIL SPILL RECOVERY	GEN	1570	1511	Bldg Maint Fuel Inventory	5.67	
			FEDERAL LUST FEE	GEN	1570	1511	Bldg Maint Fuel Inventory	2.98	
								Check Total	<u>12,305.87</u>
00689233	06/14/2013	TEXAS JUVENILE JUSTICE DEPARTM							
			MILAM 07/29-08/01	GEN	3480	5302	Education Registration Fees	125.00	
								Check Total	<u>125.00</u>
00689234	06/14/2013	TEXAS JUVENILE JUSTICE DEPARTM							
			TOREN 07/29-07/31	GEN	3480	5302	Education Registration Fees	125.00	
								Check Total	<u>125.00</u>
00689235	06/14/2013	TEXAS JUVENILE JUSTICE DEPARTM							
			FLORES 07/29-08/01	GEN	3480	5302	Education Registration Fees	125.00	
								Check Total	<u>125.00</u>
00689236	06/14/2013	TEXAS THRONE, LLC							
			VACUUM PUMP OUT AT AMISTAD	GEN	0170	5455	Services - Other	450.00	
								Check Total	<u>450.00</u>
00689237	06/14/2013	UNIFIRST HOLDINGS LP							

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			NUECES COUNTY 4 YARD	GEN	0120	5445	Linens,Towels,etc	3.50
			NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel	63.51
			NUECES COUNTY GARAGE FIELD	GEN	0120	5463	Wearing Apparel	72.30
			CCT 11/28/2012,	GEN	0121	5463	Wearing Apparel	11.33
			4x6 Mats--wet mops-dry mops	GEN	1590	5445	Linens,Towels,etc	49.18
			3 Employee Uniform Services	GEN	1590	5463	Wearing Apparel	9.29
			VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel	8.36
Check Total								217.47
00689238	06/14/2013	VELA, ROBERTO G						
			RIVERA, JOHNNY	GEN	3370	5342	Appointed Attny Fees	160.00
			ALAMILLO, ROBERTO	GEN	3380	5342	Appointed Attny Fees	350.00
			ALAMILLO, ROBERT	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total								860.00
00689239	06/14/2013	VERIZON SELECT SERVICES INC						
			05/28-06/27	GEN	0160	5231	Telephone Expense	59.34
Check Total								59.34
00689240	06/14/2013	WATERMAN, STEVEN						
			05/31-06/06	GEN	1121	5542	Travel, Food & Lodging	1,460.55
			05/31-06/06	GEN	1121	5542	Travel, Food & Lodging	1,460.55
Check Total								2,921.10
00689241	06/14/2013	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
Check Total								1,270.00
00689242	06/14/2013	YBARRA, JEREMY						
			06/24-06/28	GEN	3720	5542	Travel, Food & Lodging	115.20
Check Total								115.20
00689243	06/14/2013	ZAMORA, JANIE						
			06/19-06/21	GEN	1200	5542	Travel, Food & Lodging	57.60
Check Total								57.60
00689244	06/14/2013	NEXTEL PARTNERS INC						
			INV# 104672988-058 5/27/13	PRO	0402	7562	Mobil Phone Systems	589.51

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			INV# 104672988-058 5/27/13	PRO	0405	7562	Mobil Phone Systems	24.23	
			INV# 104672988-058 5/27/13	PRO	0412	7562	Mobil Phone Systems	24.23	
			INV# 104672988-058 5/27/13	PRO	0440	7562	Mobil Phone Systems	213.49	
								<u>Check Total</u>	<u>851.46</u>
00689245	06/14/2013	SHULL, WILLIAM A							
			INV# 13WS2 4/19/13	PRO	0402	7025	Per Diem	125.00	
								<u>Check Total</u>	<u>125.00</u>
00689246	06/14/2013	ANGELES DE DIOS DBA DUNCAN CEM							
			R140632	WEL	4120	5449	Pauper Burial Expense	560.00	
								<u>Check Total</u>	<u>560.00</u>
00689247	06/14/2013	ARROWSMITH LTD							
			R140631	WEL	4120	5464	Welfare Assistance-Other	225.00	
								<u>Check Total</u>	<u>225.00</u>
00689248	06/14/2013	C C HOUSING AUTHORITY							
			R140605	WEL	4120	5464	Welfare Assistance-Other	225.00	
								<u>Check Total</u>	<u>225.00</u>
00689249	06/14/2013	CASA DE MANANA APARTMENTS LP							
			R140636	WEL	4120	5464	Welfare Assistance-Other	225.00	
								<u>Check Total</u>	<u>225.00</u>
00689250	06/14/2013	CITY OF CORPUS CHRISTI							
			R140168 UTILITY	WEL	4120	5237	Utilities Assistance	17.53	
								<u>Check Total</u>	<u>17.53</u>
00689251	06/14/2013	CORBAN TOWNHOMES, LP							
			R140597	WEL	4120	5464	Welfare Assistance-Other	106.00	
								<u>Check Total</u>	<u>106.00</u>
00689252	06/14/2013	CPL RETAIL ENERGY							
			R1340167 ELECTRIC	WEL	4120	5237	Utilities Assistance	75.00	
								<u>Check Total</u>	<u>75.00</u>
00689253	06/14/2013	ESTATE OF BARBARA REYNA							
			R140630	WEL	4120	5464	Welfare Assistance-Other	225.00	
								<u>Check Total</u>	<u>225.00</u>
00689254	06/14/2013	J C PENNEY							

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Report Name: AP_CCR_NUC

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			26456044/David M/ spring	WEL	4130	5425	Child's Clothing & Supplies	150.00
							Check Total	<u>150.00</u>
00689255	06/14/2013	JUST ENERGY						
			R140247 ELECTRIC	WEL	4120	5237	Utilities Assistance	72.59
							Check Total	<u>72.59</u>
00689256	06/14/2013	KELLER WILLIAMS REALTY - ALAN						
			R140596	WEL	4120	5464	Welfare Assistance-Other	225.00
							Check Total	<u>225.00</u>
00689257	06/14/2013	ROBSTOWN UTILITY SYSTEMS						
			R140245 UTILITY	WEL	4120	5237	Utilities Assistance	150.00
			R140161 UTILITY	WEL	4120	5237	Utilities Assistance	92.38
							Check Total	<u>242.38</u>
00689258	06/14/2013	SANDOVAL, KRYSTAL H						
			R140238 RENT FOR THE MONTH OF	WEL	4120	5464	Welfare Assistance-Other	150.00
							Check Total	<u>150.00</u>
00689259	06/14/2013	SHADY GROVE MOBILE HOME PK						
			R140629	WEL	4120	5464	Welfare Assistance-Other	278.82
							Check Total	<u>278.82</u>
							LA Check Stock Total	<u>57,849.76</u>
							Grand Total	<u>57,849.76</u>