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00030222	09/13/2013	LCS CORRECTIONS SERVICES INC						
			MILES-CBDC***NEW RATE***	GEN	1393	2010	Accounts Payable - Other	1,140.74
			TRANSPORT HOURS COASTAL BEND	GEN	1393	2010	Accounts Payable - Other	3,841.24
			TRANSPORT HOURS COASTAL BEND	GEN	1393	2010	Accounts Payable - Other	14,216.28
			TRANSPORT HOURS COASTAL BEND	GEN	1393	2010	Accounts Payable - Other	39,418.08
			MILES-CBDC***NEW RATE***	GEN	1393	2010	Accounts Payable - Other	2,619.91
			TRANSPORT HOURS COASTAL BEND	GEN	1393	2010	Accounts Payable - Other	8,310.64
			MILES-CBDC***NEW RATE***	GEN	1393	2010	Accounts Payable - Other	153.12
			COASTAL BEND FEDERAL INMATES	GEN	1393	2018	A/P LCS for Coastal Bend	2,481.78
			COASTAL BEND FEDERAL INMATES	GEN	1393	2018	A/P LCS for Coastal Bend	901,931.10
			COASTAL BEND FEDERAL INMATES	GEN	1393	2018	A/P LCS for Coastal Bend	6,661.62
			COASTAL BEND FEDERAL INMATES	GEN	1393	2018	A/P LCS for Coastal Bend	4,571.70
Check Total								985,346.21
00030223	09/13/2013	LCS CORRECTIONS SERVICESS INC						
			MILES-EHDC **NEW RATE***	GEN	1393	2010	Accounts Payable - Other	4,743.74
			TRANSPORT HOURS EAST HIDALGO	GEN	1393	2010	Accounts Payable - Other	70,356.80
			TRANSPORT HOURS EAST HIDALGO	GEN	1393	2010	Accounts Payable - Other	19,415.19
			MILES-EHDC **NEW RATE***	GEN	1393	2010	Accounts Payable - Other	3,887.77
			MILES-EHDC **NEW RATE***	GEN	1393	2010	Accounts Payable - Other	2,460.58
			TRANSPORT HOURS EAST HIDALGO	GEN	1393	2010	Accounts Payable - Other	62,889.13
			LA VILLA/HIDALGO FEDERAL	GEN	1393	2017	A/P LCS for La Villa	10,774.89
			LA VILLA/HIDALGO FEDERAL	GEN	1393	2017	A/P LCS for La Villa	584,238.48
			LA VILLA/HIDALGO FEDERAL	GEN	1393	2017	A/P LCS for La Villa	9,976.75
Check Total								768,743.33
EP Check Stock Total								1,754,089.54
Grand Total								1,754,089.54

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00030221	09/13/2013	ATTORNEY GENERAL TXSDU						
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	62.50
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	248.00
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	652.50
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	300.00
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	146.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.04
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	345.23
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	189.69
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	213.23
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	218.12
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	50.77
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	385.38
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	209.08
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	193.34
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	205.85
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	175.38
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	230.77
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.31
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	269.54
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.23
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	245.50
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	352.76
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.32
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	114.49
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.12
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38

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			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.04
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	265.38
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	143.54
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	232.15
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	102.82
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	122.31
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	237.69
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.14
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	120.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	272.31
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	133.85
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	286.15
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	175.38
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.77
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	432.12
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	218.77
							Check Total	<u>12,747.96</u>
							EP Check Stock Total	<u>12,747.96</u>
							Grand Total	<u>12,747.96</u>

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00691946	09/13/2013	BOUDLOCHE CHAPTER 13 TRUSTEE,						
			PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	825.00
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	4,838.86
							Check Total	<u>5,663.86</u>
00691947	09/13/2013	CONSERVE						
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	131.15
							Check Total	<u>131.15</u>
00691948	09/13/2013	ECMC						
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	150.60
							Check Total	<u>150.60</u>
00691949	09/13/2013	EDWARD JONES						
			PAYCYCLE2	GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25
			PAYCYCLE2	GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25
			PAYCYCLE1	GEN	0020	2507	Dispute Resolu Kemper Retremnt	38.18
			PAYCYCLE1	GEN	0020	2507	Dispute Resolu Kemper Retremnt	38.18
							Check Total	<u>178.86</u>
00691950	09/13/2013	INTERNAL REVENUE SERVICE						
			PAYCYCLE1	GEN	0020	2568	Internal Revenue Service	250.00
							Check Total	<u>250.00</u>
00691951	09/13/2013	NC CHILD SUPPORT CENTRAL COLLEGE						
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	285.00
							Check Total	<u>285.00</u>
00691952	09/13/2013	NEBRASKA CHLD SUP PMT CNTR AR2						
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	245.31
							Check Total	<u>245.31</u>
00691953	09/13/2013	NSLP C/O GC SERVICES L.P.						
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	118.19
							Check Total	<u>118.19</u>
00691954	09/13/2013	NYS CHILD SUPPORT PROCESSING CENTER						
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	150.00
							Check Total	<u>150.00</u>
00691955	09/13/2013	OHIO CHILD SUPPORT PAYMENT CENTER						

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			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	125.70
								Check Total <u>125.70</u>
00691956	09/13/2013	STATE OF FLORIDA DISBURSEMENT	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	83.08
								Check Total <u>83.08</u>
00691957	09/13/2013	TG	PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	225.54
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	368.56
								Check Total <u>594.10</u>
00691958	09/13/2013	US DEPT OF EDUCATION NATIONAL	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	397.56
								Check Total <u>397.56</u>
00691959	09/13/2013	VALIC C/O CHASE BANK OF TX	PAYCYCLE2	GEN	0020	2533	Citizens State Bank Trust Fund	50.00
			PAYCYCLE1	GEN	0020	2533	Citizens State Bank Trust Fund	25.00
								Check Total <u>75.00</u>
								LA Check Stock Total <u>8,448.41</u>
								Grand Total <u>8,448.41</u>

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00030224	09/13/2013	BATEK, JERRY						
			QUINTANILLA, AMANDA	GEN	3130	5342	Appointed Attny Fees	250.00
			VELASQUEZ, ROBERT	GEN	3130	5342	Appointed Attny Fees	275.00
			GARCIA, DANNY	GEN	3130	5342	Appointed Attny Fees	125.00
			GARCIA, DANNY	GEN	3130	5342	Appointed Attny Fees	250.00
			RAPP, JESSE	GEN	3370	5342	Appointed Attny Fees	350.00
			RAPP, JESSE	GEN	3370	5342	Appointed Attny Fees	350.00
							Check Total	<u>1,600.00</u>
00030225	09/13/2013	BERG, ROBERT A						
			BOTELLO, NOEL	GEN	3320	5342	Appointed Attny Fees	400.00
							Check Total	<u>400.00</u>
00030226	09/13/2013	BERRY, TRAVIS W						
			RIVERA, SABAS	GEN	3320	5342	Appointed Attny Fees	100.00
			RIVERA, SABAS	GEN	3320	5342	Appointed Attny Fees	100.00
							Check Total	<u>200.00</u>
00030227	09/13/2013	CANTU-BAZAR, JEANETTE						
			PERALES, CELSO	GEN	3330	5342	Appointed Attny Fees	200.00
							Check Total	<u>200.00</u>
00030228	09/13/2013	CASTRO, FRANK						
			CHADWELL, ALEXANDER	GEN	3330	5342	Appointed Attny Fees	750.00
			CLARK, THOMAS	GEN	3350	5342	Appointed Attny Fees	550.00
			CLARK, THOMAS	GEN	3350	5342	Appointed Attny Fees	100.00
							Check Total	<u>1,400.00</u>
00030229	09/13/2013	DIAZ, DAVID						
			GUTIERREZ, FAVIAN	GEN	3320	5342	Appointed Attny Fees	750.00
							Check Total	<u>750.00</u>
00030230	09/13/2013	DODSON, RICK						
			JOHNSON, BRYANT	GEN	3120	5342	Appointed Attny Fees	200.00
			GUERRERO/IBARRA, FATHERS	GEN	3150	5342	Appointed Attny Fees	260.00
			FACCIO, VICTOR	GEN	3340	5342	Appointed Attny Fees	100.00
			DEES, SAMMY	GEN	3340	5342	Appointed Attny Fees	300.00
							Check Total	<u>860.00</u>

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00030231	09/13/2013	EDWARDS, DONALD B						
			NICHOLS, DOUGLAS	GEN	3320	5342	Appointed Attny Fees	350.00
			KELLAM, JUAN	GEN	3320	5342	Appointed Attny Fees	350.00
							Check Total	<u>700.00</u>
00030232	09/13/2013	FLYNN, ROBERT						
			NAVA, ELMA	GEN	3340	5342	Appointed Attny Fees	100.00
							Check Total	<u>100.00</u>
00030233	09/13/2013	GALE, CHRISTOPHER J						
			ALVARADO, OSCAR	GEN	3150	5342	Appointed Attny Fees	234.00
							Check Total	<u>234.00</u>
00030234	09/13/2013	GARCIA, LUIS PRUNEDA						
			WELBORN, WELSEY	GEN	3370	5342	Appointed Attny Fees	520.00
			WELBORN, WELSEY	GEN	3370	5342	Appointed Attny Fees	620.00
							Check Total	<u>1,140.00</u>
00030235	09/13/2013	GARDNER, LAW OFFICE OF JAMES O						
			BENAVIDES, DEMITRIO	GEN	3350	5342	Appointed Attny Fees	350.00
							Check Total	<u>350.00</u>
00030236	09/13/2013	GARZA LAW FIRM						
			DURAN, GUILLERMO	GEN	3320	5342	Appointed Attny Fees	550.00
							Check Total	<u>550.00</u>
00030237	09/13/2013	GONZALES, FRANK LAW OFFICE						
			BAKER, ROBERT	GEN	3120	5342	Appointed Attny Fees	100.00
							Check Total	<u>100.00</u>
00030238	09/13/2013	GONZALEZ, EVELYN HUERTA						
			GARCIA,VANESSA	GEN	3320	5342	Appointed Attny Fees	350.00
							Check Total	<u>350.00</u>
00030239	09/13/2013	GONZALEZ, MARK						
			NAVARRO, AUDIE	GEN	3320	5342	Appointed Attny Fees	350.00
							Check Total	<u>350.00</u>
00030240	09/13/2013	GRAHAM LEGAL SERVICES						
			LUNA, FRANCES	GEN	3320	5342	Appointed Attny Fees	350.00
			LINARES, ALBERT	GEN	3370	5342	Appointed Attny Fees	400.00

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			LINARES, ALBERT	GEN	3370	5342	Appointed Attny Fees	400.00
Check Total								<u>1,150.00</u>
00030241	09/13/2013	GREENBERG ATTORNEY AT LAW, LIS						
			SALAZAR, ALBERT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total								<u>200.00</u>
00030242	09/13/2013	GUTIERREZ, LUIS OCTAVIO						
			WALDO, MICHAEL	GEN	3320	5342	Appointed Attny Fees	350.00
Check Total								<u>350.00</u>
00030243	09/13/2013	HARRIS, LAW OFFICE OF LISA						
			MARQUEZ, ANTHONY	GEN	3120	5342	Appointed Attny Fees	200.00
			RAMOS, FELIX	GEN	3320	5342	Appointed Attny Fees	450.00
Check Total								<u>650.00</u>
00030244	09/13/2013	HEIL, LAW OFFICE OF JACYR						
			MARSHALL, HENRY	GEN	3120	5342	Appointed Attny Fees	200.00
			MILLER, JONATHAN	GEN	3370	5342	Appointed Attny Fees	350.00
			MILLER, JONATHAN	GEN	3370	5342	Appointed Attny Fees	350.00
			MILLER, JONATHAN	GEN	3370	5342	Appointed Attny Fees	350.00
Check Total								<u>1,250.00</u>
00030245	09/13/2013	HOELSCHER, TARA ADAMI						
			GIALOURIS, MOTHER	GEN	3150	5342	Appointed Attny Fees	250.00
Check Total								<u>250.00</u>
00030246	09/13/2013	ILES PC, L CHRIS						
			GONZALEZ, BENITO	GEN	3340	5342	Appointed Attny Fees	250.00
			GONZALEZ, BENITO	GEN	3340	5342	Appointed Attny Fees	300.00
			CRUZ, EDDIE	GEN	3370	5342	Appointed Attny Fees	1,322.00
Check Total								<u>1,872.00</u>
00030247	09/13/2013	ISASSI, ALFRED L						
			DIAZ, ALBERT	GEN	3120	5342	Appointed Attny Fees	75.00
Check Total								<u>75.00</u>
00030248	09/13/2013	KLEIN, DAVID						
			LEWIS, ROCHELLE	GEN	3120	5342	Appointed Attny Fees	200.00
			LEWIS, ROCHELLE	GEN	3120	5342	Appointed Attny Fees	200.00

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			BARBOZA, MATTHEW	GEN	3130	5342	Appointed Attny Fees	75.00
Check Total								475.00
00030249	09/13/2013	LEMANSKI, SCOTT F						
			NORRIS, SUSAN	GEN	3320	5342	Appointed Attny Fees	450.00
			JEWEL, CHELSY	GEN	3340	5342	Appointed Attny Fees	450.00
Check Total								900.00
00030250	09/13/2013	LEVINE, TERRY M						
			WILLIAMS, JOHN MICHAEL	GEN	3310	5342	Appointed Attny Fees	250.00
			WILLIAMS, JOHN MICHAEL	GEN	3310	5342	Appointed Attny Fees	350.00
			WILLIAMS, JOHN MICHAEL	GEN	3310	5342	Appointed Attny Fees	150.00
			VANNOY, JEFFRERY	GEN	3370	5342	Appointed Attny Fees	1,025.00
Check Total								1,775.00
00030251	09/13/2013	LOPEZ, CELINA						
			HUERTA, ARTURO	GEN	3320	5342	Appointed Attny Fees	350.00
			HUERTA, ARTURO	GEN	3320	5342	Appointed Attny Fees	350.00
Check Total								700.00
00030252	09/13/2013	MCCOY, TIMOTHY J						
			AGUILAR, DANNY	GEN	3320	5342	Appointed Attny Fees	350.00
			NEWCOMER, JEREMY	GEN	3370	5342	Appointed Attny Fees	902.00
Check Total								1,252.00
00030253	09/13/2013	MICHAEL, LAW OFFICE OF TESA JA						
			ANAYA, JOTSSE	GEN	3150	5342	Appointed Attny Fees	37.50
			ANAYA, JOTSSE	GEN	3150	5342	Appointed Attny Fees	37.50
			NAVARRO, MIRANDA	GEN	3150	5342	Appointed Attny Fees	75.00
			JONES, NATHEALLE	GEN	3150	5342	Appointed Attny Fees	75.00
			GUZMAN, ARTURO	GEN	3150	5342	Appointed Attny Fees	90.00
			ASCENCION, JOE	GEN	3150	5342	Appointed Attny Fees	75.00
			OLIVER, JACOB ALLEN	GEN	3150	5342	Appointed Attny Fees	106.00
			ALVARADO, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
			GREENWOOD, DARRIN	GEN	3150	5342	Appointed Attny Fees	75.00
			CASEY, JOHN	GEN	3150	5342	Appointed Attny Fees	144.00
			VALENZUELA, LEIGHTON	GEN	3340	5342	Appointed Attny Fees	550.00
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00030254	09/13/2013	MILAM, EDWARD NICHOLAS						
			BERNAL, JOE	GEN	3120	5342	Appointed Attny Fees	200.00
			BERNAL, JOE	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total								400.00
00030255	09/13/2013	PALACIOS, ANDREW						
			CLARK, ZACHARIAH	GEN	3120	5342	Appointed Attny Fees	200.00
			DIAZ, DANIEL	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total								400.00
00030256	09/13/2013	PERKINS, ERIC						
			VALERIO, MARCO	GEN	3120	5342	Appointed Attny Fees	200.00
			DAVILA, JESSE	GEN	3120	5342	Appointed Attny Fees	200.00
			MARTINEZ MALDONADO, MIGUEL	GEN	3370	5342	Appointed Attny Fees	450.00
Check Total								850.00
00030257	09/13/2013	PINEDA, ISIDORO CHRISTIAN						
			SALINAS, JOSE	GEN	3130	5342	Appointed Attny Fees	75.00
			GOODMAN, JESSE	GEN	3330	5342	Appointed Attny Fees	400.00
Check Total								475.00
00030258	09/13/2013	PRETZER PLLC, RANDALL E						
			PRICE, SHAWN	GEN	3320	5342	Appointed Attny Fees	400.00
Check Total								400.00
00030259	09/13/2013	REYNA III, ARMANDO LUIS						
			CARMONA, RICHARD BENAVIDEZ	GEN	3330	5342	Appointed Attny Fees	480.00
Check Total								480.00
00030260	09/13/2013	ROGEN, GERALD A						
			PATRICK, CYA	GEN	3320	5342	Appointed Attny Fees	350.00
Check Total								350.00
00030261	09/13/2013	ROLAND LAW FIRM						
			GUZMAN, RICKY SR	GEN	3150	5342	Appointed Attny Fees	80.00
			ALAMILLO, ADRIAN	GEN	3150	5342	Appointed Attny Fees	959.40
Check Total								1,039.40
00030262	09/13/2013	SANJINES, IRMA M						
			SIMMONS, FRED	GEN	3320	5342	Appointed Attny Fees	350.00

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								Check Total <u>350.00</u>
00030263	09/13/2013	SCHIWETZ, STEVE H						
			CAMPBELL, BRIAN	GEN	3330	5342	Appointed Attny Fees	450.00
			CAMPBELL, BRIAN	GEN	3330	5342	Appointed Attny Fees	550.00
			CAMPBELL, BRIAN	GEN	3330	5342	Appointed Attny Fees	400.00
			ANDERSON, ADAM JOHN	GEN	3370	5342	Appointed Attny Fees	200.00
								Check Total <u>1,600.00</u>
00030264	09/13/2013	STEPHEN W BYRNE ATTORNEY AT LA						
			OSORIO, OSBALDO	GEN	3320	5342	Appointed Attny Fees	550.00
			HERNANDEZ, THOMAS	GEN	3340	5342	Appointed Attny Fees	300.00
			HERNANDEZ, THOMAS	GEN	3340	5342	Appointed Attny Fees	300.00
			HERNANDEZ, THOMAS	GEN	3340	5342	Appointed Attny Fees	300.00
			HERNANDEZ, THOMAS	GEN	3340	5342	Appointed Attny Fees	300.00
			HERNANDEZ, THOMAS	GEN	3340	5342	Appointed Attny Fees	300.00
			HERNANDEZ, THOMAS	GEN	3340	5342	Appointed Attny Fees	300.00
			HERNANDEZ, THOMAS	GEN	3340	5342	Appointed Attny Fees	300.00
								Check Total <u>2,650.00</u>
00030265	09/13/2013	STITH P.C, LAW OFFICES OF WILL						
			SALAZAR, ARIEL	GEN	3150	5342	Appointed Attny Fees	75.00
			HAMILTON, GLENN KIRK	GEN	3150	5342	Appointed Attny Fees	75.00
								Check Total <u>150.00</u>
00030266	09/13/2013	STOLLEY, MARK W						
			DELACRUZ, JULIAN	GEN	3120	5342	Appointed Attny Fees	125.00
			ZAPATA, LINA	GEN	3120	5342	Appointed Attny Fees	200.00
			REICHMAN, DANIEL	GEN	3330	5342	Appointed Attny Fees	450.00
			GUTIERREZ, ALLISON	GEN	3340	5342	Appointed Attny Fees	450.00
								Check Total <u>1,225.00</u>
00030267	09/13/2013	STORY, JAMES L II						
			CORPUS, SERGIO	GEN	3120	5342	Appointed Attny Fees	75.00
								Check Total <u>75.00</u>
00030268	09/13/2013	STUCKENBERG-KLAGER, LAW OFFICE						
			ZAMORA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	260.00
								Check Total <u>260.00</u>

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00030269	09/13/2013	THE LAW OFFICES OF ANDREW W LO	ALVARADO, JOHN	GEN	3150	5342	Appointed Attny Fees	40.00
Check Total								<u>40.00</u>
00030270	09/13/2013	THE PURNELL LAW FIRM	MOLINA, SAMANTHA	GEN	3350	5342	Appointed Attny Fees	350.00
Check Total								<u>350.00</u>
00030271	09/13/2013	TIJERINA JR, RUBEN ANTHONY	THOMAS, AMBER	GEN	3150	5342	Appointed Attny Fees	220.00
			SANCHEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	260.00
Check Total								<u>480.00</u>
00030272	09/13/2013	TORRES, DEEANN	GONZALES, ALBERT	GEN	3320	5342	Appointed Attny Fees	450.00
Check Total								<u>450.00</u>
00030273	09/13/2013	TREVINO, LAW OFFICE OF JERRY J	BENAVIDES, STEVE	GEN	3120	5342	Appointed Attny Fees	100.00
			BENAVIDES, STEVE	GEN	3120	5342	Appointed Attny Fees	200.00
			BENAVIDES, STEVE	GEN	3120	5342	Appointed Attny Fees	200.00
			BENAVIDES, STEVE	GEN	3120	5342	Appointed Attny Fees	100.00
			BENAVIDES, STEVE	GEN	3120	5342	Appointed Attny Fees	100.00
Check Total								<u>700.00</u>
00030274	09/13/2013	TREVINO, LAW OFFICE OF JANIE	BURT, DONYA	GEN	3320	5342	Appointed Attny Fees	350.00
Check Total								<u>350.00</u>
00030275	09/13/2013	VARGAS PC, LAW OFFICES OF ROBE	GONZALEZ, ARMANDO	GEN	3350	5342	Appointed Attny Fees	350.00
Check Total								<u>350.00</u>
00030276	09/13/2013	VASQUEZ, LAW OFFICES OF GABRIE	POSES, FRANK	GEN	3120	5342	Appointed Attny Fees	200.00
			POSES, FRANK	GEN	3310	5342	Appointed Attny Fees	450.00
Check Total								<u>650.00</u>
00030277	09/13/2013	VILLARREAL, GERALD G	MARTINEZ, MICHELLE	GEN	3320	5342	Appointed Attny Fees	350.00

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								Check Total <u>350.00</u>
00030278	09/13/2013	VILLARREAL-KUCHTA, MICHELE	REYNA, ADRIEL	GEN	3320	5342	Appointed Attny Fees	300.00
								Check Total <u>300.00</u>
00030279	09/13/2013	WALLER, HAROLD CHRISTOPHER	ROUTH, JO ANN	GEN	3120	5342	Appointed Attny Fees	200.00
			GRIZELLE, BRANDON	GEN	3120	5342	Appointed Attny Fees	200.00
			HALL, SURLESLIE	GEN	3120	5342	Appointed Attny Fees	200.00
			DEL TORO, EDWARD	GEN	3120	5342	Appointed Attny Fees	200.00
			HALL, SURLESLIE	GEN	3120	5342	Appointed Attny Fees	200.00
			AUSTIN, JAMES	GEN	3330	5342	Appointed Attny Fees	450.00
								Check Total <u>1,450.00</u>
00030280	09/13/2013	WOERNER, MARK H	WALTON, ROBERT	GEN	3370	5342	Appointed Attny Fees	550.00
								Check Total <u>550.00</u>
00030281	09/13/2013	YSASSI, EPIMENIO	HUERTA, JUAN	GEN	3130	5342	Appointed Attny Fees	100.00
			RODRIGUEZ, JUAN	GEN	3320	5342	Appointed Attny Fees	350.00
			RODRIGUEZ, JUAN	GEN	3320	5342	Appointed Attny Fees	450.00
			RODRIGUEZ, JUAN	GEN	3320	5342	Appointed Attny Fees	450.00
								Check Total <u>1,350.00</u>
00030282	09/13/2013	ZAPATA, RICHARD D	PENA, IRMA	GEN	3320	5342	Appointed Attny Fees	350.00
			MEDINA, FELIX	GEN	3320	5342	Appointed Attny Fees	350.00
								Check Total <u>700.00</u>
								EP Check Stock Total <u>40,297.40</u>
								Grand Total <u>40,297.40</u>

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00691960	09/13/2013	ADVANCED TEMPORARIES INC						
			Weekend Counter Help @ Padre	GEN	0180	5185	Contract Personnel	495.20
			Weekend Counter Help @ Padre	GEN	0180	5185	Contract Personnel	18.57
								Check Total <u>513.77</u>
00691961	09/13/2013	AIR SPECIALTY & EQUIPMENT CO						
			PARTS AND LABOR TO TROUBLE	GEN	0120	5254	Small Equip Repairs	382.30
								Check Total <u>382.30</u>
00691962	09/13/2013	AMTEX SECURITY INC						
			STANDING P.O. COURTHOUSE	GEN	1305	5185	Contract Personnel	2,194.80
			STANDING P.O. COURTHOUSE	GEN	1305	5185	Contract Personnel	1,610.70
			STANDING P.O. COURTHOUSE	GEN	1305	5185	Contract Personnel	1,876.20
			Contract #20120150 and pending	GEN	2823	5185	Contract Personnel	819.25
			Contract #20120150 and pending	GEN	2823	5185	Contract Personnel	819.25
								Check Total <u>7,320.20</u>
00691963	09/13/2013	AT&T						
			09/01-09/30	GEN	1240	5236	InterNet Fees	75.88
								Check Total <u>75.88</u>
00691964	09/13/2013	AT&T						
			09/03-10/02	GEN	1500	5231	Telephone Expense	166.04
								Check Total <u>166.04</u>
00691965	09/13/2013	AT&T						
			09/01-09/30	GEN	1240	5236	InterNet Fees	693.10
								Check Total <u>693.10</u>
00691966	09/13/2013	AT&T						
			09/03-10/02	GEN	1465	5231	Telephone Expense	144.66
								Check Total <u>144.66</u>
00691967	09/13/2013	AT&T						
			09/01-09/30	GEN	1240	5236	InterNet Fees	1,181.82
								Check Total <u>1,181.82</u>
00691968	09/13/2013	AT&T						
			03/21-04/20	GEN	1240	5236	InterNet Fees	151.22
								Check Total <u>151.22</u>

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00691969	09/13/2013	AVAYA COMMUNICATIONS	08/31-11/29	GEN	1450	5235	Pagers	211.16
								<u>Check Total</u> 211.16
00691970	09/13/2013	B&R ELECTRIC COMPANY, INC	Labor & Materials - Installed	GEN	0180	5265	Mechanical System Repairs	502.79
								<u>Check Total</u> 502.79
00691971	09/13/2013	CENTURYLINK	09/01-09/30	GEN	1530	5231	Telephone Expense	26.12
								<u>Check Total</u> 26.12
00691972	09/13/2013	CENTURYLINK	09/01-09/30	GEN	1530	5231	Telephone Expense	31.98
								<u>Check Total</u> 31.98
00691973	09/13/2013	CENTURYLINK	09/01-09/30	GEN	1530	5231	Telephone Expense	72.15
								<u>Check Total</u> 72.15
00691974	09/13/2013	CENTURYLINK	09/01-09/30	GEN	1530	5231	Telephone Expense	72.06
								<u>Check Total</u> 72.06
00691975	09/13/2013	CENTURYLINK	09/01-09/30	GEN	1530	5231	Telephone Expense	200.93
								<u>Check Total</u> 200.93
00691976	09/13/2013	CENTURYLINK	09/01-09/30	GEN	0180	5231	Telephone Expense	348.28
								<u>Check Total</u> 348.28
00691977	09/13/2013	CHAPA, JACQUELINE A DEL LLANO	GOMEZ, OSCAR	GEN	3370	5342	Appointed Attny Fees	200.00
								<u>Check Total</u> 200.00
00691978	09/13/2013	CHRIS HOSEK	Personal Services Agreement	GEN	0136	5305	Administrat & Consultant Fees	2,500.00
								<u>Check Total</u> 2,500.00
00691979	09/13/2013	CITY OF CORPUS CHRISTI	FY 2011-2012 Operating Budget	GEN	2532	1462	City/Co Hlth Dpt MOU Prepaid	23,946.86

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			Texas Nurse - Family	GEN	2532	1462	City/Co Hlth Dpt MOU Prepaid	3,036.18
							Check Total	26,983.04
00691980	09/13/2013	COOPER EQUIPMENT						
			#3301591 -- TOOL BOX, FREIGHT	GEN	0120	5252	Heavy Motor Equip & Mach M&R	1,302.69
							Check Total	1,302.69
00691981	09/13/2013	CROSS, KENNETH SCOTT						
			REISSUE 07/16-07/18	GEN	0180	5542	Travel, Food & Lodging	16.80
							Check Total	16.80
00691982	09/13/2013	CUELLAR, ALICIA						
			TYLER, CHILD	GEN	3150	5342	Appointed Attny Fees	256.00
							Check Total	256.00
00691983	09/13/2013	CULLIGAN WATER						
			FUEL SURCHARGE EA MONTH.	GEN	4190	5438	General Operating Supplies	2.50
			FLAT CUP SLEEVE.	GEN	4190	5438	General Operating Supplies	10.50
			FLAT CUP SLEEVE.	GEN	4190	5438	General Operating Supplies	5.25
			5 GALLON BOTTLE WATER	GEN	4190	5438	General Operating Supplies	6.00
			FUEL SURCHARGE EA MONTH.	GEN	4190	5438	General Operating Supplies	2.50
			5 GALLON BOTTLE WATER	GEN	4190	5438	General Operating Supplies	24.00
							Check Total	50.75
00691984	09/13/2013	DOGGETT HEAVY MACHINERY SERVIC						
			JOHN DEERE 310G/J/K 36" BUCKET	GEN	0120	5252	Heavy Motor Equip & Mach M&R	1,350.00
							Check Total	1,350.00
00691985	09/13/2013	FAMILY COUNSELING SERVICES						
			Cost for group sessions	GEN	2072	5303	Medical, Dental, Hospital, Lab	4,455.00
							Check Total	4,455.00
00691986	09/13/2013	FATHER FLANAGAN'S BOYS' HOME						
			Placement cost for juveniles	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	6,359.50
			Placement cost thru Aug 2013	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	6,497.75
							Check Total	12,857.25
00691987	09/13/2013	FLORES, LAW OFFICE OF RENE C						
			ARENA, JEWELL RENEE	GEN	3150	5342	Appointed Attny Fees	180.00
			RAMOS, JESUS BENIGNO	GEN	3330	5342	Appointed Attny Fees	350.00

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			PENA, LYNETTE	GEN	3370	5342	Appointed Attny Fees	310.00
			PENA, LYNETTE	GEN	3370	5342	Appointed Attny Fees	310.00
Check Total								<u>1,150.00</u>
00691988	09/13/2013	GONZALEZ, HECTOR R						
			GUTIERREZ, MARYLIN	GEN	3120	5342	Appointed Attny Fees	200.00
			GUTIERREZ, MARYLIN	GEN	3120	5342	Appointed Attny Fees	200.00
			MORALES, BENJAMIN	GEN	3320	5342	Appointed Attny Fees	550.00
			RODRIGUEZ, JOSE	GEN	3350	5342	Appointed Attny Fees	200.00
Check Total								<u>1,150.00</u>
00691989	09/13/2013	GONZALEZ, JOE A						
			08/27-08/30 CUC&TAC LEGISLATIV	GEN	1020	5542	Travel, Food & Lodging	624.13
Check Total								<u>624.13</u>
00691990	09/13/2013	GONZALEZ, JUAN P						
			BENFORD, TOMMY	GEN	3340	5342	Appointed Attny Fees	75.00
Check Total								<u>75.00</u>
00691991	09/13/2013	GONZALEZ, MARGARITO R						
			09/15-09/17	GEN	3830	5542	Travel, Food & Lodging	57.60
Check Total								<u>57.60</u>
00691992	09/13/2013	GONZALEZ, RAY A						
			FLORES, JOHN	GEN	3120	5342	Appointed Attny Fees	200.00
			COSTILLA, JOHN	GEN	3130	5342	Appointed Attny Fees	275.00
			BUECHNER/ROSS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	230.00
			MEDINA, HILARIO	GEN	3320	5342	Appointed Attny Fees	450.00
			MEDINA, HILARIO	GEN	3320	5342	Appointed Attny Fees	350.00
Check Total								<u>1,505.00</u>
00691993	09/13/2013	GOODE, LAVERNE G						
			09/04-09/07	GEN	3140	5542	Travel, Food & Lodging	122.49
Check Total								<u>122.49</u>
00691994	09/13/2013	HILTON						
			GUERRERO 10/02-10/04	GEN	3490	5542	Travel, Food & Lodging	309.15
Check Total								<u>309.15</u>
00691995	09/13/2013	HUNT, ROXANA G						

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			09/09-09/11	GEN	1122	5542	Travel, Food & Lodging	49.73
								Check Total 49.73
00691996	09/13/2013	ICS						
			L026S-DZ MATTRESS COVER ;	GEN	1324	5440	Inmate General Supplies	2,156.40
			L016-DZ BATH TOWEL 20 X 40	GEN	1324	5440	Inmate General Supplies	720.00
								Check Total 2,876.40
00691997	09/13/2013	INSIGHT NETWORKING						
			STRUCTURED CABLING AND	GEN	1917	5312	General Contractor	200,348.64
			STRUCTURED CABLING AND	GEN	1917	5312	General Contractor	22,578.60
			1ST FLOOR - IDF TELEPHONE ROOM	GEN	1917	5312	General Contractor	1,357.20
								Check Total 224,284.44
00691998	09/13/2013	INTERGRAPH CORPORATION						
			ORACLE STD ED-APPL	GEN	1240	5257	Mainframe Hardware Maint	7,056.00
			ORACLE STD ED-APPL SPEC NAMED	GEN	1240	5257	Mainframe Hardware Maint	703.20
								Check Total 7,759.20
00691999	09/13/2013	LEONARD, DONNA K						
			CAMPBELL, CHILD	GEN	3150	5342	Appointed Attny Fees	100.00
								Check Total 100.00
00692000	09/13/2013	MATRIX TELECOM INC						
			09/01-10/02	GEN	1460	5231	Telephone Expense	169.98
								Check Total 169.98
00692001	09/13/2013	MCCOMB, JOE ALEXANDER						
			08/28-08/30	GEN	1040	5542	Travel, Food & Lodging	220.50
								Check Total 220.50
00692002	09/13/2013	MILLER ATTORNEY AT LAW, IRA Z						
			MEDRANO, DAVID	GEN	3120	5342	Appointed Attny Fees	200.00
			THOMAS, ERIC	GEN	3120	5342	Appointed Attny Fees	200.00
			SIMONS, AMANDA	GEN	3120	5342	Appointed Attny Fees	200.00
			SLAVIK, JUSTIN	GEN	3320	5342	Appointed Attny Fees	450.00
								Check Total 1,050.00
00692003	09/13/2013	NUECES COUNTY AUDITOR						
			M0011157	GEN	0370	5513	Fiscal Agent & Arbitrage Srvcs	4,128.75

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								Check Total <u>4,128.75</u>
00692004	09/13/2013	ORSAK, HELEN	BUSINESS MILES TRAVELED IN	GEN	6110	5541	Mileage - Local	82.32
								Check Total <u>82.32</u>
00692005	09/13/2013	PALM DRIVE LTD	MONTHLY RENT FOR RECORDS	GEN	1470	5422	Bldg & Space Rent	14,850.00
								Check Total <u>14,850.00</u>
00692006	09/13/2013	PATHWAYS YOUTH HOME INC	Standing PO for juveniles	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	2,212.00
			Placement for Juvenile Braydon	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	1,244.25
								Check Total <u>3,456.25</u>
00692007	09/13/2013	PATON, VANCE D	DELAROSA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	214.00
								Check Total <u>214.00</u>
00692008	09/13/2013	PEGASUS SCHOOLS INC	Placement cost thru Aug 2013	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	4,285.75
								Check Total <u>4,285.75</u>
00692009	09/13/2013	RANK LAW FIRM, PLLC	SEPULVEDA, BRITANY MOTHER	GEN	3150	5342	Appointed Attny Fees	40.00
			SANCHEZ, PARENTS	GEN	3150	5342	Appointed Attny Fees	40.00
			DUPLESSIS, MOTHER	GEN	3150	5342	Appointed Attny Fees	32.00
			GUERRERO, CHILD	GEN	3150	5342	Appointed Attny Fees	40.00
								Check Total <u>152.00</u>
00692010	09/13/2013	REYNA, CARLOS	MEDINA, IRAN	GEN	3350	5342	Appointed Attny Fees	100.00
								Check Total <u>100.00</u>
00692011	09/13/2013	RITE OF PASSAGE, INC	Boarding Costs,Juv,Foster,Jail	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	553.00
			for court order placement for	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	4,285.75
								Check Total <u>4,838.75</u>
00692012	09/13/2013	RODRIGUE, ADAM P	BARRERA, JESSICA	GEN	3120	5342	Appointed Attny Fees	200.00

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			FUENTES, A	GEN	3150	5342	Appointed Attny Fees	68.00
			FUENTES, A	GEN	3150	5342	Appointed Attny Fees	68.00
			THOMPSON, TIMOTHY	GEN	3310	5342	Appointed Attny Fees	450.00
			WELCH, KRISTIN	GEN	3310	5342	Appointed Attny Fees	550.00
							Check Total	<u>1,336.00</u>
00692013	09/13/2013	SHORELINE INC						
			Placement cost for Nueces	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	8,571.50
			Placement cost for juveniles	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	4,562.25
							Check Total	<u>13,133.75</u>
00692014	09/13/2013	SILVA, CLARISSA						
			GUZMAN/SALAZAR, CHILDREN	GEN	3150	5342	Appointed Attny Fees	172.00
							Check Total	<u>172.00</u>
00692015	09/13/2013	STEPHENSON, PHYLLIS P						
			MANDOZA, CHILD	GEN	3150	5342	Appointed Attny Fees	135.00
							Check Total	<u>135.00</u>
00692016	09/13/2013	SUSSER PETROLEUM COMPANY						
			ON/OFF ROAD DIESEL DELIVERY AT	GEN	0120	5241	Gasoline Purchases & Inv Adj	19,695.00
							Check Total	<u>19,695.00</u>
00692017	09/13/2013	TEXAS ADOLESCENT TREATMENT CTR						
			Placement cost thru Aug. 31,	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	414.75
			Placement cost thru Aug 2013	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	4,285.75
							Check Total	<u>4,700.50</u>
00692018	09/13/2013	TEXAS JUVENILE DETENTION ASSOC						
			GUERRERO 10/02-10/04	GEN	3490	5302	Education Registration Fees	125.00
							Check Total	<u>125.00</u>
00692019	09/13/2013	TEXAS JUVENILE DETENTION ASSOC						
			JERIDEAU 10/02-10/04	GEN	3490	5302	Education Registration Fees	125.00
							Check Total	<u>125.00</u>
00692020	09/13/2013	TEXAS JUVENILE DETENTION ASSOC						
			RAVELING 10/02-10/04	GEN	3490	5302	Education Registration Fees	125.00
							Check Total	<u>125.00</u>
00692021	09/13/2013	TEXAS JUVENILE JUSTICE DEPARTM						

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			RIVERA 10/22-10/23	GEN	3480	5302	Education Registration Fees	35.00	
								Check Total	<u>35.00</u>
00692022	09/13/2013	TEXAS JUVENILE JUSTICE DEPARTM	GILLESPIE 10/22-10/23	GEN	3480	5302	Education Registration Fees	35.00	
								Check Total	<u>35.00</u>
00692023	09/13/2013	U S POSTAL SERVICE	REPLENISH POSTAGE FOR THREE	GEN	1200	5217	Postage & Fed Express	1,120.00	
								Check Total	<u>1,120.00</u>
00692024	09/13/2013	U S POSTAL SERVICE	POSTAGE REQUIRED TO MAILOUT	GEN	1200	5217	Postage & Fed Express	34,000.00	
								Check Total	<u>34,000.00</u>
00692025	09/13/2013	U S POSTAL SERVICE	REPLENISH POSTAGE FOR THREE	GEN	1200	5217	Postage & Fed Express	400.00	
								Check Total	<u>400.00</u>
00692026	09/13/2013	U S POSTAL SERVICE	REPLENISH POSTAGE FOR THREE	GEN	1200	5217	Postage & Fed Express	2,100.00	
								Check Total	<u>2,100.00</u>
00692027	09/13/2013	UNIFIRST HOLDINGS LP	MATS FOR PARK AREA AT 83 YARD.	GEN	0170	5445	Linens,Towels,etc	3.50	
			Packery Maint. Shop Uniform	GEN	0180	5463	Wearing Apparel	32.78	
			ACCT#1048356-CALDERON BLDG	GEN	1570	5445	Linens,Towels,etc	1.36	
			ACCT#1048348-CALDERON	GEN	1570	5463	Wearing Apparel	13.09	
			ACCT#1048348-CALDERON	GEN	1570	5463	Wearing Apparel	13.09	
			ACCT#1047454-COURTHOUSE	GEN	1570	5463	Wearing Apparel	52.36	
			ACCT#1048332-SHOWBARN	GEN	1570	5463	Wearing Apparel	1.87	
			ACCT#1048356-CALDERON BLDG	GEN	1570	5463	Wearing Apparel	63.31	
			ACCT#1048332-SHOWBARN	GEN	1570	5463	Wearing Apparel	1.87	
								Check Total	<u>183.23</u>
00692028	09/13/2013	VELA, ROBERTO G	BENNER, BRADLEY	GEN	3320	5342	Appointed Attny Fees	350.00	
								Check Total	<u>350.00</u>
00692029	09/13/2013	VERIZON SELECT SERVICES INC							

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			08/28-09/27	GEN	0160	5231	Telephone Expense			65.45
								Check Total		<u>65.45</u>
00692030	09/13/2013	VERIZON SELECT SERVICES INC	09/01-09/30	GEN	1510	5231	Telephone Expense			60.19
								Check Total		<u>60.19</u>
00692031	09/13/2013	VERIZON SELECT SERVICES INC	08/01-09/01	GEN	1510	5231	Telephone Expense			431.53
								Check Total		<u>431.53</u>
00692032	09/13/2013	VERIZON SELECT SERVICES INC	09/01-09/30	GEN	1520	5231	Telephone Expense			687.21
								Check Total		<u>687.21</u>
00692033	09/13/2013	VERIZON SELECT SERVICES INC	09/01-09/30	GEN	1545	5231	Telephone Expense			67.39
								Check Total		<u>67.39</u>
00692034	09/13/2013	VERIZON SELECT SERVICES INC	09/01-09/30	GEN	0170	5231	Telephone Expense			64.61
								Check Total		<u>64.61</u>
00692035	09/13/2013	VERIZON SELECT SERVICES INC	09/01-09/30	GEN	1770	5231	Telephone Expense			60.36
								Check Total		<u>60.36</u>
00692036	09/13/2013	VERIZON SELECT SERVICES INC	09/01-09/30	GEN	1240	5236	InterNet Fees			65.73
								Check Total		<u>65.73</u>
00692037	09/13/2013	VERIZON SELECT SERVICES INC	08/01-08/31	GEN	1240	5236	InterNet Fees			66.28
								Check Total		<u>66.28</u>
00692038	09/13/2013	WOODWARD YOUTH CORPORATION	Standing PO for juveniles	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail			4,147.50
			Placement cost for juveniles	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail			138.25
								Check Total		<u>4,285.75</u>
00692039	09/13/2013	3M ELECTRONIC MONITORING, INC.	INV# R-11502 8/1/13	PRO	0402	7222	Electronic Monitoring			1,379.00

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			jul 2013 elm-bond	PRO	0411	7222	Electronic Monitoring	4,484.00
								Check Total 5,863.00
00692040	09/13/2013	ADVANCED TEMPORARIES INC						
			INV# 91368 8/30/13	PRO	0410	5126	Salaries - Temporary Employees	504.39
			INV# 91369 8/30/13	PRO	0411	5126	Salaries - Temporary Employees	241.41
								Check Total 745.80
00692041	09/13/2013	ALARM SECURITY & CONTRACTING I						
			INV# 838906 8/26/13	PRO	0410	7527	Bldg Repairs & Repair Material	25.00
								Check Total 25.00
00692042	09/13/2013	ARAMARK						
			INV# 3652000740 8/30/13	PRO	0440	7428	Food & Kitchen Exp Wel & Pri	3,706.56
								Check Total 3,706.56
00692043	09/13/2013	BROWN, KALEEN						
			INV# 13KBM4 8/30/13	PRO	0402	7021	Mileage - Local	38.42
								Check Total 38.42
00692044	09/13/2013	COMPLIANCE CONSORTIUM CORP						
			INV# 13080146 9/4/13	PRO	0410	7438	Clinical & Hygenic Supplies	850.00
			INV# 13080146 9/4/13	PRO	0410	7450	Freight	25.00
			INV# 13080146 9/4/13	PRO	0440	7438	Clinical & Hygenic Supplies	550.00
			INV# 13080146 9/4/13	PRO	0440	7450	Freight	25.00
								Check Total 1,450.00
00692045	09/13/2013	COMPLIANCE DIAGNOSTIC EQUIPMEN						
			INV# 130901 9/4/13	PRO	0403	7438	Clinical & Hygenic Supplies	4,342.70
			INV# 130901 9/4/13	PRO	0410	7438	Clinical & Hygenic Supplies	4,342.70
			INV# 130901 9/4/13	PRO	0440	7438	Clinical & Hygenic Supplies	4,342.70
			INV# 130901 9/4/13	PRO	0440	7438	Clinical & Hygenic Supplies	4,342.70
			INV# 130901 9/4/13	PRO	0447	7438	Clinical & Hygenic Supplies	4,342.70
								Check Total 21,713.50
00692046	09/13/2013	CYBEREASE LLC						
			INV# 141 9/3/13	PRO	0402	7323	Contract Personnel Services	2,333.00
								Check Total 2,333.00
00692047	09/13/2013	FROST NATIONAL BANK						

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			INV# 66-3001 9/6/13	PRO	0402	7421	Office Expense & Supplies	139.25
			INV# 66-3001 9/6/13	PRO	0402	7450	Freight	19.84
							Check Total	<u>159.09</u>
00692048	09/13/2013	GENERAL FUND						
			INV# WATR813 9/4/13	PRO	0440	7557	Water	710.70
							Check Total	<u>710.70</u>
00692049	09/13/2013	GILL ROOFING CO INC						
			INV# 6674 8/22/13	PRO	0440	7527	Bldg Repairs & Repair Material	1,260.00
			INV# 6672 8/22/13	PRO	0440	7527	Bldg Repairs & Repair Material	600.00
			INV# 6671 8/21/13	PRO	0440	7527	Bldg Repairs & Repair Material	727.00
			INV# 6675 8/22/13	PRO	0440	7527	Bldg Repairs & Repair Material	4,996.00
			INV# 6670 8/20/13	PRO	0440	7527	Bldg Repairs & Repair Material	695.00
			INV# 6666 8/14/13	PRO	0440	7527	Bldg Repairs & Repair Material	993.00
			INV# 6675 8/22/13	PRO	0440	7527	Bldg Repairs & Repair Material	18,294.00
			INV# 6675 8/22/13	PRO	0440	7527	Bldg Repairs & Repair Material	11,877.00
			INV# 6675 8/22/13	PRO	0440	7527	Bldg Repairs & Repair Material	10,458.00
							Check Total	<u>49,900.00</u>
00692050	09/13/2013	GOLDBERG, PATRICIA						
			INV# 13PGM4 9/2/13	PRO	0402	7021	Mileage - Local	19.21
			Reim for Fred Pryor	PRO	0402	7327	Educational-Registrarion Fee	199.00
							Check Total	<u>218.21</u>
00692051	09/13/2013	GOWEN, MARK STEVEN						
			INV# 13MNM4 9/3/13	PRO	0410	7021	Mileage - Local	110.74
							Check Total	<u>110.74</u>
00692052	09/13/2013	GUERRERO, LORI L						
			INV# 13LZM4 9/3/13	PRO	0409	7021	Mileage - Local	49.72
							Check Total	<u>49.72</u>
00692053	09/13/2013	HARRIS, CAROL						
			INV# 13CAM4 9/3/13	PRO	0405	7021	Mileage - Local	62.15
							Check Total	<u>62.15</u>
00692054	09/13/2013	HENRY, KELSEY						
			INV# 13KJM4 9/9/13	PRO	0402	7021	Mileage - Local	91.53

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								Check Total	<u>91.53</u>
00692055	09/13/2013	HOME DEPOT CREDIT SERVICES							
			INV# 2016019 8/30/13	PRO	0440	7433	Parts & Misc Supplies	121.00	
			INV# 2016001 8/30/13	PRO	0440	7433	Parts & Misc Supplies	91.87	
			INV# 2016001 8/30/13	PRO	0440	7537	Sidewalks, Parking Lots & Sign	199.20	
								Check Total	<u>412.07</u>
00692056	09/13/2013	HONEYSETTE, ANNE MARIE JANE							
			INV# 13ANM4 8/30/13	PRO	0402	7021	Mileage - Local	45.20	
								Check Total	<u>45.20</u>
00692057	09/13/2013	IN THE HOLLOW FILMS, LLC							
			INV# 5416 8/27/13	PRO	0402	7439	Educational & Demo Material	15.99	
			INV# 5416 8/27/13	PRO	0402	7450	Freight	2.99	
								Check Total	<u>18.98</u>
00692058	09/13/2013	INDUSTRIAL COMMUNICATIONS							
			INV# 270338 8/30/13	PRO	0440	7525	Machinery & Equipment Repairs	241.73	
			INV# 270338 8/30/13	PRO	0440	7525	Machinery & Equipment Repairs	214.25	
			INV# 270338 8/30/13	PRO	0440	7525	Machinery & Equipment Repairs	214.25	
								Check Total	<u>670.23</u>
00692059	09/13/2013	KEISER AND ASSOCIATES, LLC							
			INV# NCCSCD1302 8/30/13	PRO	0402	7323	Contract Personnel Services	20,400.00	
			INV# NCCSCD1302 8/30/13	PRO	0402	7323	Contract Personnel Services	2,630.24	
								Check Total	<u>23,030.24</u>
00692060	09/13/2013	KERR COUNTY ADULT PROBATION (C							
			INV# 13KERR 8/30/13	PRO	0402	7327	Educational-Registrarion Fee	200.00	
								Check Total	<u>200.00</u>
00692061	09/13/2013	KOETTER FIRE PROTECTON LLC							
			CCF Bldg-Fire alarm panel	PRO	0440	7543	Other Costs - Bldgs	375.00	
								Check Total	<u>375.00</u>
00692062	09/13/2013	MARTIN, ALYCE Y MALPC							
			INV# 13AM11 9/3/13	PRO	0434	7228	Counseling-Alyce Martin	5,760.00	
								Check Total	<u>5,760.00</u>
00692063	09/13/2013	MASTER AUTO SERVICE							

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			INV# 516411 8/28/13	PRO	0402	7126	Misc Repairs, Parts & Supplies	397.87
							Check Total	<u>397.87</u>
00692064	09/13/2013	MHS INC						
			INV# I709449 8/21/13	PRO	0440	7448	Educational Supplies	988.00
							Check Total	<u>988.00</u>
00692065	09/13/2013	NEXTEL PARTNERS INC						
			INV# 104672988-061 8/27/13	PRO	0402	7562	Mobil Phone Systems	589.46
			INV# 104672988-061 8/27/13	PRO	0405	7562	Mobil Phone Systems	24.23
			INV# 104672988-061 8/27/13	PRO	0412	7562	Mobil Phone Systems	24.23
			INV# 104672988-061 8/27/13	PRO	0440	7562	Mobil Phone Systems	213.48
							Check Total	<u>851.40</u>
00692066	09/13/2013	OFFICE DEPOT						
			INV# 671215656001 8/20/13	PRO	0402	7421	Office Expense & Supplies	11.49
			INV# 671215656001 8/20/13	PRO	0402	7421	Office Expense & Supplies	5.99
			INV# 671215656001 8/20/13	PRO	0402	7421	Office Expense & Supplies	9.99
			INV# 671215656001 8/20/13	PRO	0402	7421	Office Expense & Supplies	15.96
			INV# 671215656001 8/20/13	PRO	0402	7421	Office Expense & Supplies	19.49
							Check Total	<u>62.92</u>
00692067	09/13/2013	SAM HOUSTON STATE UNIVERSITY						
			INV# 250460-001 8/9/13	PRO	0402	7323	Contract Personnel Services	29,777.40
			INV# 250460-002 8/9/13	PRO	0402	7323	Contract Personnel Services	33,212.94
							Check Total	<u>62,990.34</u>
00692068	09/13/2013	SMITH, THELMA JO						
			INV# 13TS1 8/30/13	PRO	0440	7025	Per Diem	147.00
							Check Total	<u>147.00</u>
00692069	09/13/2013	VARGAS, J D						
			INV# 13JVM4 9/4/13	PRO	0402	7021	Mileage - Local	6.22
							Check Total	<u>6.22</u>
00692070	09/13/2013	WALMART						
			INV# 13W1 8/30/13	PRO	0440	7447	Commissary Supplies	48.70
			INV# 13W2 9/5/13	PRO	0440	7447	Commissary Supplies	123.87
							Check Total	<u>172.57</u>

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00692071	09/13/2013	WYND, CATHERINE SAJDAK	INV# 13CJM4 9/9/13	PRO	0402	7021	Mileage - Local	231.09
								<u>Check Total</u> 231.09
00692072	09/13/2013	J C PENNEY	26456044/David M/school	WEL	4130	5425	Child's Clothing & Supplies	148.15
								<u>Check Total</u> 148.15
00692073	09/13/2013	RAMON FUNERAL HOME INC	REISSUE 683064 R135581 BURIAL	WEL	4120	5449	Pauper Burial Expense	650.00
			REISSUE 644322 R128287 440A	WEL	4120	5449	Pauper Burial Expense	285.00
			REISSUE 680078 R132192	WEL	4120	5449	Pauper Burial Expense	600.00
			REISSUE 640645 R125450 98-9926	WEL	4120	5449	Pauper Burial Expense	600.00
			R135580 BURIAL	WEL	4120	5449	Pauper Burial Expense	600.00
								<u>Check Total</u> 2,735.00
								LA <u>Check Stock Total</u> 605,722.11
								<u>Grand Total</u> 605,722.11