

User ID: Susan D
Report Name: AP_CCR_NUC

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00031272	01/03/2014	ATTORNEY GENERAL TXSDU						
			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	213.23
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.14
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	116.77
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	268.15
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.64
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	124.62
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	216.17
			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	184.62
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.31
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	269.54
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.23
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.32
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
			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

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			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	181.14
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	120.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.46
			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	246.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.77
							<u>Check Total</u>	<u>9,723.31</u>
							EP <u>Check Stock Total</u>	<u>9,723.31</u>
							<u>Grand Total</u>	<u>9,723.31</u>

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00695198	01/03/2014	BOUDLOCHE CHAPTER 13 TRUSTEE, PAYCYCLE1		GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	4,652.34
							Check Total	<u>4,652.34</u>
00695199	01/03/2014	CA STATE DISBURSEMENT UNIT PAYCYCLE1		GEN	0020	2559	CHILD SUPPORT	92.30
							Check Total	<u>92.30</u>
00695200	01/03/2014	ECMC PAYCYCLE1		GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	150.60
							Check Total	<u>150.60</u>
00695201	01/03/2014	EDWARD JONES PAYCYCLE1		GEN	0020	2507	Dispute Resolu Kemper Retremnt	38.18
		PAYCYCLE1		GEN	0020	2507	Dispute Resolu Kemper Retremnt	38.18
							Check Total	<u>76.36</u>
00695202	01/03/2014	INTERNAL REVENUE SERVICE PAYCYCLE1		GEN	0020	2568	Internal Revenue Service	250.00
							Check Total	<u>250.00</u>
00695203	01/03/2014	NEBRASKA CHLD SUP PMT CNTR AR2 PAYCYCLE1		GEN	0020	2559	CHILD SUPPORT	245.31
							Check Total	<u>245.31</u>
00695204	01/03/2014	NYS CHILD SUPPORT PROCESSING C PAYCYCLE1		GEN	0020	2559	CHILD SUPPORT	150.00
							Check Total	<u>150.00</u>
00695205	01/03/2014	PREMIERE CREDIT OF NORTH AMERI PAYCYCLE1		GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	139.00
							Check Total	<u>139.00</u>
00695206	01/03/2014	STATE OF FLORIDA DISBURSEMENT PAYCYCLE1		GEN	0020	2559	CHILD SUPPORT	83.08
							Check Total	<u>83.08</u>
00695207	01/03/2014	TG PAYCYCLE1		GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	299.75
							Check Total	<u>299.75</u>
00695208	01/03/2014	US DEPT OF EDUCATION NATIONAL						

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			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	298.16
							Check Total	<u>298.16</u>
00695209	01/03/2014	VALIC C/O CHASE BANK OF TX	PAYCYCLE1	GEN	0020	2533	Citizens State Bank Trust Fund	25.00
							Check Total	<u>25.00</u>
							LA Check Stock Total	<u>6,461.90</u>
							Grand Total	<u>6,461.90</u>

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00031273	01/03/2014	CONTINUANT INC	YEARLY RENEWAL FOR MAINTENANCE	GEN	1460	5235	Pagers	560.16
Check Total								<u>560.16</u>
00031274	01/03/2014	HALL, GARY A	HITT, MOTHER	GEN	3150	5342	Appointed Attny Fees	702.00
Check Total								<u>702.00</u>
00031275	01/03/2014	HEIL, LAW OFFICE OF JACYR	SYKORA, ANTHONY	GEN	3130	5342	Appointed Attny Fees	150.00
Check Total								<u>150.00</u>
00031276	01/03/2014	LEE, LAW OFFICE OF ALLEN C	GUARDIOLA, AZHERYA	GEN	3130	5342	Appointed Attny Fees	275.00
Check Total								<u>275.00</u>
00031277	01/03/2014	LEMANSKI, SCOTT F	AMY, DUSTIN	GEN	3120	5342	Appointed Attny Fees	633.00
			RIVERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	356.00
			MORALES, JONATHON/FATHER	GEN	3150	5342	Appointed Attny Fees	78.00
			MASON, BRITTNEY	GEN	3340	5342	Appointed Attny Fees	300.00
			MASON, BRITTNEY	GEN	3340	5342	Appointed Attny Fees	300.00
			MASON, BRITTNEY	GEN	3340	5342	Appointed Attny Fees	300.00
Check Total								<u>1,967.00</u>
00031278	01/03/2014	PRETZER PLLC, RANDALL E	CASTILAW, DAVID	GEN	3310	5342	Appointed Attny Fees	450.00
			AGUIRRE, CARLOS	GEN	3320	5342	Appointed Attny Fees	450.00
			WILLIAMS, BILLIE	GEN	3330	5342	Appointed Attny Fees	400.00
Check Total								<u>1,300.00</u>
00031279	01/03/2014	REYNA III, ARMANDO LUIS	MITCHELL, BROOKS	GEN	3130	5342	Appointed Attny Fees	100.00
Check Total								<u>100.00</u>
00031280	01/03/2014	ROLAND LAW FIRM	ALONZO, NICHOLAS	GEN	3130	5342	Appointed Attny Fees	275.00
			WILLIAMS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	80.00
			NOAKES, BLAKE	GEN	3340	5342	Appointed Attny Fees	200.00

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Check Total								<u>555.00</u>
00031281	01/03/2014	SANJINES, IRMA M						
			GAMBOA, GASTON	GEN	3120	5342	Appointed Attny Fees	200.00
			GAMBOA, GASTON	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total								<u>400.00</u>
00031282	01/03/2014	SUAREZ PAINTING						
			LABOR & MATERIALS TO PATCH &	GEN	1540	5261	Buildings Maintenance & Repair	2,850.00
			LABOR & MATERIALS TO PATCH &	GEN	1540	5261	Buildings Maintenance & Repair	1,420.00
Check Total								<u>4,270.00</u>
00031283	01/03/2014	THE LAW OFFICES OF ANDREW W LO						
			THOMAS, NATHAN	GEN	3130	5342	Appointed Attny Fees	275.00
Check Total								<u>275.00</u>
00031284	01/03/2014	TORRES, DEEANN						
			GALAGHER, JOSHUA	GEN	3130	5342	Appointed Attny Fees	250.00
Check Total								<u>250.00</u>
00031285	01/03/2014	TREVINO, LAW OFFICE OF JANIE						
			WALL, ERNEST	GEN	3130	5342	Appointed Attny Fees	100.00
			WALL, ERNEST	GEN	3130	5342	Appointed Attny Fees	125.00
			WALL, ERNEST	GEN	3130	5342	Appointed Attny Fees	100.00
			WALL, ERNEST	GEN	3130	5342	Appointed Attny Fees	100.00
Check Total								<u>425.00</u>
EP Check Stock Total								<u>11,229.16</u>
Grand Total								<u>11,229.16</u>

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00695210	01/03/2014	1 SOURCE	Phone Conference for November	GEN	3006	5235	Pagers	8.61
Check Total								8.61
00695211	01/03/2014	24 HR SAFETY LLC	FY-2013-2014 ANNUAL INSPECTION	GEN	1590	5266	Contract Services-Buildings	104.50
Check Total								104.50
00695212	01/03/2014	A PLUS PLUMBING AND REPAIR	WKS)	GEN	1500	5266	Contract Services-Buildings	125.00
			WKS)	GEN	1500	5266	Contract Services-Buildings	125.00
			WKS)	GEN	1500	5266	Contract Services-Buildings	125.00
			WKS)	GEN	1500	5266	Contract Services-Buildings	125.00
Check Total								500.00
00695213	01/03/2014	ADKINS, ALISSA A	reimbursement for Motion for	GEN	1130	5307	County Legal Expense (Other)	10.00
Check Total								10.00
00695214	01/03/2014	ADVANCED TEMPORARIES INC	Weekend Counter Help @ Padre	GEN	0180	5185	Contract Personnel	495.20
			Weekend Counter Help @ Padre	GEN	0180	5185	Contract Personnel	433.30
			Weekend Counter Help @ Padre	GEN	0180	5185	Contract Personnel	37.14
Check Total								965.64
00695215	01/03/2014	ADVANTAGE PROTECTION SYSTEMS I	Monthly monitoring of Fire	GEN	0180	5266	Contract Services-Buildings	35.00
			Monthly monitoring of Alamrm	GEN	0180	5266	Contract Services-Buildings	52.00
Check Total								87.00
00695216	01/03/2014	AMTEX SECURITY INC	STANDING P.O. COURTHOUSE	GEN	1305	5185	Contract Personnel	2,395.40
			STANDING P.O. COURTHOUSE	GEN	1305	5185	Contract Personnel	2,354.10
			STANDING P.O. COURTHOUSE	GEN	1305	5185	Contract Personnel	2,236.10
			STANDING P.O. COURTHOUSE	GEN	1305	5185	Contract Personnel	1,711.00
Check Total								8,696.60
00695217	01/03/2014	ARAMARK	MEALS FOR OFCRS AND INMATES	GEN	3720	5228	Contract Meals	26,603.59

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			MEALS FOR OFCRS AND INMATES	GEN	3720	5228	Contract Meals	26,037.28
								<u>Check Total</u> 52,640.87
00695218	01/03/2014	AT&T	12/15/13-01/14/14	GEN	1510	5231	Telephone Expense	213.20
								<u>Check Total</u> 213.20
00695219	01/03/2014	AT&T	12/15/13-01/14/14	GEN	1240	5236	InterNet Fees	1,260.00
								<u>Check Total</u> 1,260.00
00695220	01/03/2014	AT&T	12/15/13-01/14/14	GEN	1240	5236	InterNet Fees	3,104.40
								<u>Check Total</u> 3,104.40
00695221	01/03/2014	AT&T	12/17/13-01/16/14	GEN	1240	5236	InterNet Fees	444.19
								<u>Check Total</u> 444.19
00695222	01/03/2014	AT&T	12/19/13-01/18/14	GEN	1240	5236	InterNet Fees	421.53
								<u>Check Total</u> 421.53
00695223	01/03/2014	AT&T	12/15/13-01/14/14	GEN	1240	5236	InterNet Fees	1,725.00
								<u>Check Total</u> 1,725.00
00695224	01/03/2014	AT&T	12/13/13-01/12/14	GEN	1240	5236	InterNet Fees	364.60
								<u>Check Total</u> 364.60
00695225	01/03/2014	AT&T	12/21/13-01/20/14	GEN	1240	5236	InterNet Fees	158.83
								<u>Check Total</u> 158.83
00695226	01/03/2014	AT&T	12/21/13-01/20/14	GEN	1500	5231	Telephone Expense	68.41
								<u>Check Total</u> 68.41
00695227	01/03/2014	AT&T	12/19/13-01/18/14	GEN	0182	5231	Telephone Expense	60.16

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								Check Total <u>60.16</u>
00695228	01/03/2014	ATRIUM PLAZA L C	M00110128	GEN	0370	5422	Bldg & Space Rent	2,449.65
								Check Total <u>2,449.65</u>
00695229	01/03/2014	BROWN, KENT ALLEN	12/08-12/10	GEN	1130	5542	Travel, Food & Lodging	322.39
								Check Total <u>322.39</u>
00695230	01/03/2014	C C PRODUCE CO INC	CORPUS CHRISTI PRODUCE	GEN	4190	5221	Food & Edible Items	102.04
								Check Total <u>102.04</u>
00695231	01/03/2014	C C SAFE & LOCK CO	1 Hour Labor for Safe @ 95/Hr. Service Call	GEN	1160	5251	Office Equip Maint & Repairs	95.00
								GEN 1160 5251 Office Equip Maint & Repairs 45.00
								Check Total <u>140.00</u>
00695232	01/03/2014	CALZADA, ALLON	FALL 2013 TUITION	GEN	1280	5302	Education Registration Fees	629.80
								Check Total <u>629.80</u>
00695233	01/03/2014	CDM SMITH INC	M0011095	GEN	0370	5314	Additional Professional Fees	5,910.83
								Check Total <u>5,910.83</u>
00695234	01/03/2014	CHAPA, JACQUELINE A DEL LLANO	Due to Outside Entities	GEN	0133	2355	Due to Outside Entities	250.00
								Check Total <u>250.00</u>
00695235	01/03/2014	CISNEROS, ROBERT M	01/12-01/17	GEN	3810	5542	Travel, Food & Lodging	124.80
								Check Total <u>124.80</u>
00695236	01/03/2014	CITY OF AGUA DULCE	11/20-12/19	GEN	1510	5234	Gas, Water, Sewage, Garbage	65.80
								11/20-12/19 GEN 1780 5234 Gas, Water, Sewage, Garbage 68.15
								Check Total <u>133.95</u>
00695237	01/03/2014	CITY OF CORPUS CHRISTI/NUECES	Annual Support for Interlocal	GEN	5105	5483	Local Emergency Planning Comm	10,000.00

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								Check Total <u>10,000.00</u>
00695238	01/03/2014	CITY OF DRISCOLL	'STANDING PO'-REIMBURSEMENT OF	GEN	2411	5443	Inter-Local Agreements	3,066.56
								Check Total <u>3,066.56</u>
00695239	01/03/2014	CITY OF DRISCOLL	'STANDING PO'-REIMBURSEMENT OF	GEN	2411	5443	Inter-Local Agreements	1,689.45
								Check Total <u>1,689.45</u>
00695240	01/03/2014	CITY OF PORT ARANSAS	JUL AUG SEPT 2013 CLEANING	GEN	0180	5443	Inter-Local Agreements	30,503.37
								Check Total <u>30,503.37</u>
00695241	01/03/2014	CITY OF ROBSTOWN	THE CITY OF ROBSTOWN INCURRED	GEN	2411	5443	Inter-Local Agreements	9,948.33
								Check Total <u>9,948.33</u>
00695242	01/03/2014	CORPUS CHRISTI JANITORIAL SERV	JANITORIAL SERVICES FOR THE	GEN	0120	5266	Contract Services-Buildings	506.00
								Check Total <u>506.00</u>
00695243	01/03/2014	DATAWORKS PLUS LLC	24/7 SOFTWARE AND HARDWARE	GEN	3710	5256	PC Maintenance & Repairs	36,884.00
								Check Total <u>36,884.00</u>
00695244	01/03/2014	DAVILA, NORMA ALICIA	12/12	GEN	6210	5542	Travel, Food & Lodging	29.00
								Check Total <u>29.00</u>
00695245	01/03/2014	DAVIS, ZACHARY A	12/09-12/12	GEN	6110	5542	Travel, Food & Lodging	120.00
								Check Total <u>120.00</u>
00695246	01/03/2014	DOCTOR'S CENTER, THE	TDC113013PA; POST ACCIDENT FOR	GEN	1280	5308	Post Accident Screening	20.00
								Check Total <u>20.00</u>
00695247	01/03/2014	DOCTRONIX INC	Systems Developer	GEN	1917	5185	Contract Personnel	202.50
			Systems Developer	GEN	1917	5185	Contract Personnel	360.00
			Systems Developer	GEN	1917	5185	Contract Personnel	22.50

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			Systems Developer	GEN	1917	5185	Contract Personnel	202.50	
			Systems Developer	GEN	1917	5185	Contract Personnel	135.00	
			Project/Program	GEN	1917	5185	Contract Personnel	183.75	
								Check Total	<u>1,106.25</u>
00695248	01/03/2014	FISHER PHD, ALAN							
			STANDING PO FOR PRE-EMPLOYMENT	GEN	3700	5306	Empl Evals/Med/EAP	150.00	
			STANDING PO FOR PRE-EMPLOYMENT	GEN	3700	5306	Empl Evals/Med/EAP	150.00	
			STANDING PO FOR PRE-EMPLOYMENT	GEN	3700	5306	Empl Evals/Med/EAP	150.00	
			STANDING PO FOR PRE-EMPLOYMENT	GEN	3700	5306	Empl Evals/Med/EAP	300.00	
			STANDING PO FOR PRE-EMPLOYMENT	GEN	3700	5306	Empl Evals/Med/EAP	300.00	
								Check Total	<u>1,050.00</u>
00695249	01/03/2014	FLEDDERMAN, ROBERT							
			CCT MEETINGS - FY13/14	GEN	1285	5462	Video & Recording Expense	450.00	
								Check Total	<u>450.00</u>
00695250	01/03/2014	FLORES, HOMER							
			12/11-12/12	GEN	3480	5542	Travel, Food & Lodging	36.00	
								Check Total	<u>36.00</u>
00695251	01/03/2014	GLOBALSTAR							
			12/16/13-01/15/14	GEN	5105	5232	Cellular Phones	52.90	
								Check Total	<u>52.90</u>
00695252	01/03/2014	GONZALEZ, RAY							
			Supply & Deliver Truck Loads	GEN	0180	5264	Landscape & Grounds M&R	500.00	
								Check Total	<u>500.00</u>
00695253	01/03/2014	GRAINGER							
			6MGX8 Speed Bump 72in, Blk	GEN	1590	5264	Landscape & Grounds M&R	1,092.15	
								Check Total	<u>1,092.15</u>
00695254	01/03/2014	GRAINGER							
			KITCHEN PULL-ON RUBBER BOOTS	GEN	3720	5227	Inmate Kitchen Supplies	376.38	
								Check Total	<u>376.38</u>
00695255	01/03/2014	HERNANDEZ III, SAL							
			FALL 2013 TUITION	GEN	1280	5302	Education Registration Fees	1,796.84	
								Check Total	<u>1,796.84</u>

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00695256	01/03/2014	JAMES PUBLISHING INC	BANKRUPTCY COURTS & PROCEDURES	GEN	0150	5424	Books & Subscriptions Inventory	77.94
								Check Total <u>77.94</u>
00695257	01/03/2014	JUSTICE BENEFITS INC	SCAAP FY 2013 AWARD \$15067.00	GEN	3720	4471	Commission/Collection Costs	2,260.05
								Check Total <u>2,260.05</u>
00695258	01/03/2014	JUVENILE LAW SECTION	HERNANDEZ 02/24-02/26	GEN	3480	5302	Education Registration Fees	275.00
								Check Total <u>275.00</u>
00695259	01/03/2014	JUVENILE LAW SECTION	MILAM 02/24-02/26	GEN	3480	5302	Education Registration Fees	275.00
								Check Total <u>275.00</u>
00695260	01/03/2014	JUVENILE LAW SECTION	CERVANTES 02/24-02/26	GEN	3480	5302	Education Registration Fees	275.00
								Check Total <u>275.00</u>
00695261	01/03/2014	LEXISNEXIS RISK & INFORMATION	ACCURINT FOR LAW ENFORCEMENT	GEN	5220	5218	Books, Magzs & Subscriptions	288.40
								Check Total <u>288.40</u>
00695262	01/03/2014	LHR SERVICES AND EQUIPMENT INC	BOXES OF WCH 2910LG GLOVES	GEN	3720	5427	Clinical & Hygienic Supplies	4,795.00
			BOXES OF WCH 2910MD GLOVES	GEN	3720	5427	Clinical & Hygienic Supplies	685.00
								Check Total <u>5,480.00</u>
00695263	01/03/2014	LIQUID CAPITAL EXCHANGE INC	PRISONER TRANSPORT FRM SALT	GEN	3700	5459	Transportation of Persons	1,124.34
								Check Total <u>1,124.34</u>
00695264	01/03/2014	LONE STAR UNIFORMS	HEAT SEAL LETTERING -	GEN	3810	5463	Wearing Apparel	1,360.00
			HEAT SEAL LETTERING -	GEN	3810	5463	Wearing Apparel	140.00
								Check Total <u>1,500.00</u>
00695265	01/03/2014	M & D FLOORING LLC	FURNISH & INSTALL NEW 7"	GEN	1400	5261	Buildings Maintenance & Repair	304.20
			FURNISH & INSTALL NEW ROPPE 4	GEN	1400	5261	Buildings Maintenance & Repair	1,144.80

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			UPHOLSTER CARPET ON KNEE	GEN	1400	5261	Buildings Maintenance & Repair	200.00
			FURNISH & INSTALL UPTO 8 UNITS	GEN	1400	5261	Buildings Maintenance & Repair	480.00
			REMOVE & REPLACE FURNITURE,	GEN	1400	5261	Buildings Maintenance & Repair	1,936.00
			FURNISH & INSTALL NEW	GEN	1400	5261	Buildings Maintenance & Repair	8,223.16
							Check Total	12,288.16
00695266	01/03/2014	MATTHEW BENDER & COMPANY						
			TX LWYR GDE DECPT TRADE REL	GEN	0150	5424	Books & Subscriptions Inventory	162.90
							Check Total	162.90
00695267	01/03/2014	NAISMITH ENGINEERING INC						
			Professional Services to	GEN	0180	5310	Engineers, Surveyors, etc.	1,260.80
			Professional Services to	GEN	0180	5310	Engineers, Surveyors, etc.	2,007.50
							Check Total	3,268.30
00695268	01/03/2014	NESMITH ELECTRICAL SERVICES, L						
			Repair runway lights and photo	GEN	2114	5265	Mechanical System Repairs	4,380.21
							Check Total	4,380.21
00695269	01/03/2014	NUECES COUNTY WATER CONTROL &						
			11/26-12/26	GEN	1770	5234	Gas, Water, Sewage, Garbage	78.00
							Check Total	78.00
00695270	01/03/2014	OMNI						
			SANTANA 01/12-01/15	GEN	3610	5542	Travel, Food & Lodging	253.27
							Check Total	253.27
00695271	01/03/2014	OTT, JASON						
			12/10-12/11	GEN	6110	5542	Travel, Food & Lodging	24.00
							Check Total	24.00
00695272	01/03/2014	PRAXAIR DISTRIBUTION, INC						
			Monthly Services for Welding	GEN	0180	5438	General Operating Supplies	96.60
							Check Total	96.60
00695273	01/03/2014	PTM DOCUMENT SYSTEMS INC						
			Estimated Shipping	GEN	1250	5211	Office Expenses & Supplies	72.56
			RDWENVS05, double window self	GEN	1250	5211	Office Expenses & Supplies	33.00
			BMISREC05 Laser 1099 Recipient	GEN	1250	5211	Office Expenses & Supplies	40.80
			BMIS205 Laser 1099 MISC	GEN	1250	5211	Office Expenses & Supplies	40.80

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			W2F4ARP 8 1/2 x 14P/S W2 -	GEN	1250	5211	Office Expenses & Supplies	190.00	
			BMISPAY05 Laser 1099 Payer	GEN	1250	5211	Office Expenses & Supplies	40.80	
								<u>Check Total</u>	<u>417.96</u>
00695274	01/03/2014	QAZI, NAVED U	12/02-12/03	GEN	3520	5542	Travel, Food & Lodging	289.15	
								<u>Check Total</u>	<u>289.15</u>
00695275	01/03/2014	REYNA, ARMANDO	Due to Outside Entities	GEN	0133	2355	Due to Outside Entities	250.00	
								<u>Check Total</u>	<u>250.00</u>
00695276	01/03/2014	REYNA, CARLOS	EMERSON, JUSTIN	GEN	3130	5342	Appointed Attny Fees	275.00	
								<u>Check Total</u>	<u>275.00</u>
00695277	01/03/2014	SAM HOUSTON STATE UNIVERSITY	CISNEROS 01/12-01/17	GEN	3810	5542	Travel, Food & Lodging	587.25	
								<u>Check Total</u>	<u>587.25</u>
00695278	01/03/2014	SANTANA, HENRY A	01/12-01/15	GEN	3610	5542	Travel, Food & Lodging	105.60	
			01/12-01/15	GEN	3610	5542	Travel, Food & Lodging	150.13	
								<u>Check Total</u>	<u>255.73</u>
00695279	01/03/2014	SKURKA, MARK E	12/03-12/06	GEN	3520	5542	Travel, Food & Lodging	265.58	
								<u>Check Total</u>	<u>265.58</u>
00695280	01/03/2014	SOUTH TEXAS RESTAURANT EQUIPME	LABOR	GEN	3720	5254	Small Equip Repairs	75.00	
			MISC MATERIALS	GEN	3720	5254	Small Equip Repairs	8.99	
			SERVICE FEE #1 UNIMAC DRYER	GEN	3720	5254	Small Equip Repairs	55.00	
			LABOR	GEN	3720	5254	Small Equip Repairs	150.00	
			SERVICE FEE #2 UNIMAC DRYER	GEN	3720	5254	Small Equip Repairs	55.00	
			MISC MATERIALS	GEN	3720	5254	Small Equip Repairs	8.99	
								<u>Check Total</u>	<u>352.98</u>
00695281	01/03/2014	STATE CHEMICAL MFG CO, THE	STANDING P.O. ONE YEAR	GEN	3720	5266	Contract Services-Buildings	2,964.75	

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			STANDING P.O. ONE YEAR	GEN	3720	5266	Contract Services-Buildings	2,964.75
							Check Total	5,929.50
00695282	01/03/2014	SUNGARD PUBLIC SECTOR INC.						
			ASP Monthly Maintenance	GEN	1250	5311	Computer Software Serv & Maint	2,244.00
			W-2 Processing in One Solution	GEN	1250	5317	Training Costs-in House	160.00
							Check Total	2,404.00
00695283	01/03/2014	TARGET						
			CHRISTMAS APPEAL PROGRAM	GEN	1351	5463	Wearing Apparel	3,300.00
			CHRISTMAS APPEAL PROGRAM	GEN	1351	5463	Wearing Apparel	40.47
							Check Total	3,340.47
00695284	01/03/2014	TEL WEST NETWORK SERVICES CORP						
			12/21/13-01/20/14	GEN	1460	5231	Telephone Expense	952.41
							Check Total	952.41
00695285	01/03/2014	TERMINIX INTERNATIONAL LP						
			BISHOP BLDG-MONTHLY PEST	GEN	1520	5266	Contract Services-Buildings	64.00
							Check Total	64.00
00695286	01/03/2014	TEXAS ASSOCIATION OF COUNTIES						
			2014 W/C ANNUAL CONTRIBUTION	GEN	0101	5940	Insurance Policy Premiums	90,091.25
							Check Total	90,091.25
00695287	01/03/2014	TEXAS DEPARTMENT OF HEALTH						
			Remote Birth Access 11/30/13	GEN	1315	5437	Fees & Permits	391.62
							Check Total	391.62
00695288	01/03/2014	TEXSTAR WRECKER SERVICE						
			TOW UNIT 217 FRM 4446 AYERS TO	GEN	3700	5249	Car Repairs, Supplies & Srvcs	145.00
							Check Total	145.00
00695289	01/03/2014	THEBIGWORD INC						
			VIETNAMESE PHONE INTERPRETING	GEN	3720	5343	Transcripts & Interpreters	3.21
			VIETNAMESE PHONE INTERPRETING	GEN	3720	5343	Transcripts & Interpreters	1.62
							Check Total	4.83
00695290	01/03/2014	UNIFIRST HOLDINGS LP						
			STANDING PO FOR MATS 3X5;	GEN	0170	5445	Linens,Towels,etc	3.30
			STANDING PO FOR MATS 3X5;	GEN	0170	5445	Linens,Towels,etc	3.30

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			STANDING PO FOR INLAND PARK	GEN	0170	5463	Wearing Apparel	40.92
			STANDING PO FOR INLAND PARK	GEN	0170	5463	Wearing Apparel	40.92
			I.B. Magee Park Office Linen	GEN	0180	5445	Linens,Towels,etc	33.80
			Padre Balli Park Office Linen	GEN	0180	5445	Linens,Towels,etc	41.80
			I.B. Magee Shop Maint. Uniform	GEN	0180	5463	Wearing Apparel	18.04
			Packey Maint. Shop Uniform	GEN	0180	5463	Wearing Apparel	34.54
			Packey Maint. Shop Uniform	GEN	0180	5463	Wearing Apparel	34.54
			I.B. Magee Shop Maint. Uniform	GEN	0180	5463	Wearing Apparel	18.04
			ACCT#1047162-JUVENILE (BOOT	GEN	1570	5445	Linens,Towels,etc	5.50
			ACCT#1047207-COURTHOUSE- MATS	GEN	1570	5445	Linens,Towels,etc	5.18
			ACCT#1047209-COURTHOUSE-MATS &	GEN	1570	5445	Linens,Towels,etc	53.04
			ACCT#1047175-POLSTON BLDG-MATS	GEN	1570	5445	Linens,Towels,etc	9.66
			ACCT#1047454-COURTHOUSE-EMPLOY	GEN	1570	5463	Wearing Apparel	52.36
			ACCT#1047176-POLSTON	GEN	1570	5463	Wearing Apparel	4.12
			FY-2013-2014 4X6 MATS-WET	GEN	1590	5445	Linens,Towels,etc	45.08
			FY-2013-2014 4X6 MATS-WET	GEN	1590	5445	Linens,Towels,etc	45.08
			FY-2013-2014	GEN	1590	5463	Wearing Apparel	8.91
			FY-2013-2014	GEN	1590	5463	Wearing Apparel	8.91
			AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.14
Check Total								<u>526.18</u>
00695291	01/03/2014	UNUM LIFE INSURANCE						
			M00110427	GEN	0370	5940	Insurance Policy Premiums	462.95
Check Total								<u>462.95</u>
00695292	01/03/2014	URBAN RECORDERS ALLIANCE						
			Inv #2532 2014 Reg. Annual	GEN	1315	5447	Memberships, Dues & Certs.	100.00
Check Total								<u>100.00</u>
00695293	01/03/2014	VELA, MELISSA						
			12/08-12/10	GEN	1130	5542	Travel, Food & Lodging	322.39
Check Total								<u>322.39</u>
00695294	01/03/2014	VERIZON SELECT SERVICES INC						
			12/22/13-01/21/14	GEN	1760	5231	Telephone Expense	72.23
Check Total								<u>72.23</u>
00695295	01/03/2014	VERIZON SELECT SERVICES INC						

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			12/19/13-01/18/14	GEN	1770	5231	Telephone Expense	65.70
							Check Total	<u>65.70</u>
00695296	01/03/2014	VERIZON SELECT SERVICES INC	12/19/13-01/18/14	GEN	1770	5231	Telephone Expense	64.66
							Check Total	<u>64.66</u>
00695297	01/03/2014	VERIZON SELECT SERVICES INC	12/13/13-01/12/14	GEN	1510	5231	Telephone Expense	712.83
							Check Total	<u>712.83</u>
00695298	01/03/2014	VERIZON SELECT SERVICES INC	12/13/13-01/12/14	GEN	0160	5231	Telephone Expense	67.76
							Check Total	<u>67.76</u>
00695299	01/03/2014	VERIZON SELECT SERVICES INC	12/13/13-01/12/14	GEN	1510	5231	Telephone Expense	651.54
							Check Total	<u>651.54</u>
00695300	01/03/2014	VERIZON SELECT SERVICES INC	12/16/13-01/15/14	GEN	1540	5231	Telephone Expense	64.73
							Check Total	<u>64.73</u>
00695301	01/03/2014	VERIZON WIRELESS	Inv#9714690203 Mobile usage	GEN	3075	5235	Pagers	1,824.72
							Check Total	<u>1,824.72</u>
00695302	01/03/2014	WEST GROUP PAYMENT CENTER	ProDoc service November 2013	GEN	1130	5213	PC Software Program	83.50
							Check Total	<u>83.50</u>
00695303	01/03/2014	WHITFORD, JANET	FALL 2013 TUITION	GEN	1280	5302	Education Registration Fees	1,054.92
							Check Total	<u>1,054.92</u>
00695304	01/03/2014	WIEZER, JESSICA M	11/05-11/08	GEN	6110	5542	Travel, Food & Lodging	185.22
							Check Total	<u>185.22</u>
00695305	01/03/2014	ZELLER ELECTRIC CO INC	LOCATION: PACKERY MAINT. SHOP	GEN	0180	5265	Mechanical System Repairs	4,932.24

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								<u>Check Total</u> 4,932.24
00695306	01/03/2014	ALAMO CITY TREATMENT SERVICES	INV# 14ACTS2 12/16/13	PRO	0402	7327	Educational-Registrarion Fee	600.00
								<u>Check Total</u> 600.00
00695307	01/03/2014	ALCOPRO	INV# 0171496-IN 10/25/13	PRO	0440	7438	Clinical & Hygenic Supplies	1,700.00
			INV# 0171496-IN 10/25/13	PRO	0440	7450	Freight	76.40
								<u>Check Total</u> 1,776.40
00695308	01/03/2014	ALICE COUNSELING CENTER	INV# 14ACC2 12/18/13	PRO	0434	7229	Counseling-Alice Counsel Serv	4,950.00
								<u>Check Total</u> 4,950.00
00695309	01/03/2014	ARAMARK	INV# 808 12/13/13	PRO	0440	7428	Food & Kitchen Exp Wel & Pri	3,811.08
			INV# 810 12/20/13	PRO	0440	7428	Food & Kitchen Exp Wel & Pri	3,797.04
								<u>Check Total</u> 7,608.12
00695310	01/03/2014	BOB BARKER COMPANY	INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	183.12
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	78.00
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	130.00
			INV# 298763 12/16/13	PRO	0440	7447	Commissary Supplies	35.70
			INV# 298763 12/16/13	PRO	0440	7447	Commissary Supplies	130.00
			Bodywash	PRO	0440	7447	Commissary Supplies	76.92
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	43.08
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	86.16
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	86.16
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	43.78
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	35.70
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	79.10
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	8.25
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	102.20
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	14.50
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	93.00
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	42.20

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			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	43.50	
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	116.00	
			INV# 298926 12/18/13	PRO	0440	7447	Commissary Supplies	72.50	
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	35.82	
			INV# 298763 12/16/13	PRO	0440	7447	Commissary Supplies	8.67	
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	30.00	
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	36.53	
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	375.92	
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	180.40	
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	30.95	
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	43.40	
			INV# 298676 12/16/13	PRO	0440	7447	Commissary Supplies	43.50	
								Check Total	<u>2,285.06</u>
00695311	01/03/2014	CLINICAL PATHOLOGY LABORATORIE							
			INV# 201311-0 11/30/13	PRO	0402	7239	Pharchem INC.	3,246.71	
								Check Total	<u>3,246.71</u>
00695312	01/03/2014	COASTAL BEND OUTPAITENT SERVIC							
			INV# 14CBOP3 12/17/13	PRO	0434	7226	Counseling-CBOPS	21,438.00	
								Check Total	<u>21,438.00</u>
00695313	01/03/2014	COMPLIANCE CONSORTIUM CORP							
			INV# 13120139 12/10/13	PRO	0402	7438	Clinical & Hygenic Supplies	234.00	
			INV# 13120140 12/10/13	PRO	0402	7438	Clinical & Hygenic Supplies	104.60	
			INV# 13120139 12/10/13	PRO	0402	7450	Freight	27.50	
			INV# 13120140 12/10/13	PRO	0403	7438	Clinical & Hygenic Supplies	104.60	
			INV# 13120139 12/10/13	PRO	0403	7438	Clinical & Hygenic Supplies	234.00	
			INV# 13120140 12/10/13	PRO	0403	7450	Freight	25.00	
			Specimen Cups-10bx@\$140ea	PRO	0407	7438	Clinical & Hygenic Supplies	233.00	
			INV# 13120140 12/10/13	PRO	0407	7438	Clinical & Hygenic Supplies	104.60	
			INV# 13120140 12/10/13	PRO	0407	7450	Freight	25.00	
			INV# 13120140 12/10/13	PRO	0410	7438	Clinical & Hygenic Supplies	104.60	
			INV# 13120139 12/10/13	PRO	0410	7438	Clinical & Hygenic Supplies	233.00	
			Shipping	PRO	0410	7450	Freight	25.00	
			INV# 13120139 12/10/13	PRO	0440	7438	Clinical & Hygenic Supplies	233.00	
			INV# 13120140 12/10/13	PRO	0440	7438	Clinical & Hygenic Supplies	104.60	

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			INV# 13120139 12/10/13	PRO	0440	7450	Freight	27.50	
			INV# 13120140 12/10/13	PRO	0447	7438	Clinical & Hygenic Supplies	104.60	
			INV# 13120139 12/10/13	PRO	0447	7438	Clinical & Hygenic Supplies	233.00	
			INV# 13120140 12/10/13	PRO	0447	7450	Freight	25.00	
								Check Total	2,182.60
00695314	01/03/2014	CORRECTIONS SOFTWARE SOLUTIONS							
			INV# 27685 12/4/13	PRO	0402	7323	Contract Personnel Services	4,717.20	
			INV# 27685 12/4/13	PRO	0410	7323	Contract Personnel Services	1,179.30	
			INV# 27685 12/4/13	PRO	0411	7323	Contract Personnel Services	314.48	
			INV# 27685 12/4/13	PRO	0440	7323	Contract Personnel Services	1,651.02	
								Check Total	7,862.00
00695315	01/03/2014	CORRECTIONS SOFTWARE SOLUTIONS							
			INV# 27684 12/4/13	PRO	0402	7323	Contract Personnel Services	4,717.20	
			INV# 27684 12/4/13	PRO	0410	7323	Contract Personnel Services	1,179.30	
			INV# 27684 12/4/13	PRO	0411	7323	Contract Personnel Services	314.48	
			INV# 27684 12/4/13	PRO	0440	7323	Contract Personnel Services	1,651.02	
								Check Total	7,862.00
00695316	01/03/2014	CPL RETAIL ENERGY							
			INV# 1111126400 12/13/13	PRO	0440	7522	Electricity	5,471.36	
								Check Total	5,471.36
00695317	01/03/2014	EVERCOM SYSTEMS INC							
			INV# 123564 12/4/13	PRO	0440	7447	Commissary Supplies	1,000.00	
								Check Total	1,000.00
00695318	01/03/2014	GOLDBERG, PATRICIA							
			INV# 14PG9 12/19/13	PRO	0402	7025	Per Diem	11.00	
								Check Total	11.00
00695319	01/03/2014	HENRY SCHEIN INC.							
			INV# 8054720-02 12/4/13	PRO	0440	7438	Clinical & Hygenic Supplies	230.80	
			INV# 8054720-02 12/7/13	PRO	0440	7450	Freight	4.25	
								Check Total	235.05
00695320	01/03/2014	HOME DEPOT CREDIT SERVICES							
			INV# 3011831 12/17/13	PRO	0440	7433	Parts & Misc Supplies	115.30	
			INV# 3011831 12/17/13	PRO	0440	7433	Parts & Misc Supplies	1,396.21	

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Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			INV# 3011831 12/17/13	PRO	0440	7433	Parts & Misc Supplies	49.97
			INV# 3011831 12/17/13	PRO	0440	7433	Parts & Misc Supplies	10.41
			INV# 3011831 12/17/13	PRO	0440	7433	Parts & Misc Supplies	14.85
			INV# 3011831 12/17/13	PRO	0440	7433	Parts & Misc Supplies	19.85
			INV# 3011831 12/17/13	PRO	0440	7433	Parts & Misc Supplies	35.53
			INV# 3011831 12/17/13	PRO	0440	7433	Parts & Misc Supplies	31.83
			INV# 3011831 12/17/13	PRO	0440	7433	Parts & Misc Supplies	33.96
			INV# 3011831 12/17/13	PRO	0440	7433	Parts & Misc Supplies	41.25
			INV# 3011831 12/17/13	PRO	0440	7433	Parts & Misc Supplies	41.25
			INV# 3011831 12/17/13	PRO	0440	7433	Parts & Misc Supplies	41.25
			INV# 3011831 12/17/13	PRO	0440	7433	Parts & Misc Supplies	47.86
			INV# 3011831 12/17/13	PRO	0440	7433	Parts & Misc Supplies	2.75
			INV# 3011831 12/17/13	PRO	0440	7433	Parts & Misc Supplies	99.44
			INV# 3011831 12/17/13	PRO	0440	7433	Parts & Misc Supplies	12.72
			Check Total					<u>1,994.43</u>
00695321	01/03/2014	INDUSTRIAL COMMUNICATIONS						
			INV# 271939 12/16/13	PRO	0440	7529	Equipment - Other Rental	264.00
			Check Total					<u>264.00</u>
00695322	01/03/2014	KLEBERG COUNTY						
			TAIP SAE Reimbursements	PRO	0434	7223	SAE's	1,035.00
			Check Total					<u>1,035.00</u>
00695323	01/03/2014	KLEBERG COUNTY						
			TAIP SAE Reimbursements	PRO	0434	7223	SAE's	585.00
			Check Total					<u>585.00</u>
00695324	01/03/2014	LA QUINTA						
			INV# 20005100 10/20/13	PRO	0402	7023	Lodging	86.25
			Check Total					<u>86.25</u>
00695325	01/03/2014	MASTER AUTO SERVICE						
			INV# 516449 12/17/13	PRO	0410	7126	Misc Repairs, Parts & Supplies	454.83
			Check Total					<u>454.83</u>
00695326	01/03/2014	NCS PEARSON INC						
			10 Vouchers	PRO	0440	7448	Educational Supplies	1,350.00
			Check Total					<u>1,350.00</u>

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<u>Check#</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>DIV</u>	<u>Dept</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>
00695327	01/03/2014	PITNEY BOWES INC	INV# 3228053-DC13 12/13/13	PRO	0402	7529	Equipment - Other Rental	462.57
								<u>Check Total</u> 462.57
00695328	01/03/2014	ROGERS PHD, SHARON L	INV# 14KR1215 12/16/13	PRO	0402	7323	Contract Personnel Services	310.00
								<u>Check Total</u> 310.00
00695329	01/03/2014	SAMES CROW FORD	INV# 693037 12/16/13	PRO	0440	7126	Misc Repairs, Parts & Supplies	37.90
								<u>Check Total</u> 37.90
00695330	01/03/2014	WALMART	INV# 6120 12/12/13	PRO	0440	7126	Misc Repairs, Parts & Supplies	18.44
			INV# 6120 12/12/13	PRO	0440	7126	Misc Repairs, Parts & Supplies	18.44
			INV# 8942 12/16/13	PRO	0440	7126	Misc Repairs, Parts & Supplies	18.44
			INV# 14W8 12/27/13	PRO	0440	7447	Commissary Supplies	380.90
								<u>Check Total</u> 436.22
00695331	01/03/2014	WEST GROUP PAYMENT CENTER	INV# 828578719 12/4/13	PRO	0402	7427	Books, Magazines & Subscriptio	171.00
								<u>Check Total</u> 171.00
								LA <u>Check Stock Total</u> 403,155.20
								<u>Grand Total</u> 403,155.20