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00031286	01/10/2014	CAROLYN M VOIGT	YOUNG, AMANDA	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total								<u>200.00</u>
00031287	01/10/2014	CHICOS, SUSAN K	BUECHNER, BOTH FATHERS	GEN	3150	5342	Appointed Attny Fees	150.00
Check Total								<u>150.00</u>
00031288	01/10/2014	FLYNN, ROBERT	LONG, SCOTT	GEN	3120	5342	Appointed Attny Fees	200.00
			GARCIA, BILLY JOE	GEN	3120	5342	Appointed Attny Fees	955.00
			HERNANDEZ, REY	GEN	3340	5342	Appointed Attny Fees	550.00
			BARRIENTES, PAUL	GEN	3340	5342	Appointed Attny Fees	1,565.00
			MARTINEZ, JOSE	GEN	3340	5342	Appointed Attny Fees	100.00
Check Total								<u>3,370.00</u>
00031289	01/10/2014	GALE, CHRISTOPHER J	BALDWIN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total								<u>200.00</u>
00031290	01/10/2014	GARCIA, LUIS PRUNEDA	DELEON, ALFREDO	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total								<u>200.00</u>
00031291	01/10/2014	GARZA & PRUITT, ATTORNEYS AT L	WILKINS, JAMES	GEN	3120	5342	Appointed Attny Fees	100.00
Check Total								<u>100.00</u>
00031292	01/10/2014	GIOVANNINI, STEPHEN A	OSBIN, CARL	GEN	3120	5342	Appointed Attny Fees	100.00
			OSBIN, CARL	GEN	3120	5342	Appointed Attny Fees	100.00
			OSBIN, CARL	GEN	3120	5342	Appointed Attny Fees	100.00
			LLAMAS, BENJAMIN	GEN	3130	5342	Appointed Attny Fees	100.00
Check Total								<u>400.00</u>
00031293	01/10/2014	GONZALES, FRANK LAW OFFICE	RODRIGUEZ, SAMANTHA	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total								<u>200.00</u>
00031294	01/10/2014	GRAHAM LEGAL SERVICES						

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			SILVA, VALENTINE	GEN	3130	5342	Appointed Attny Fees	125.00
			SILVA, VALENTINE	GEN	3130	5342	Appointed Attny Fees	100.00
			WILLIAMS, PARENTS	GEN	3150	5342	Appointed Attny Fees	100.00
			HERRERA, JUAN	GEN	3340	5342	Appointed Attny Fees	200.00
			HERRERA, JUAN	GEN	3340	5342	Appointed Attny Fees	200.00
<u>Check Total</u>								<u>725.00</u>
00031295	01/10/2014	GRAHAM, GARY L	standing po for contract death	GEN	3890	5347	Investigators - ME & DA	960.00
<u>Check Total</u>								<u>960.00</u>
00031296	01/10/2014	GUTIERREZ, LUIS OCTAVIO	ROCHA, ERNESTO	GEN	3120	5342	Appointed Attny Fees	200.00
<u>Check Total</u>								<u>200.00</u>
00031297	01/10/2014	HEIL, LAW OFFICE OF JACYR	SALAZAR, JAVIER	GEN	3120	5342	Appointed Attny Fees	75.00
<u>Check Total</u>								<u>75.00</u>
00031298	01/10/2014	HILL, CRAIG A	standing po for contract on	GEN	3890	5347	Investigators - ME & DA	1,080.00
<u>Check Total</u>								<u>1,080.00</u>
00031299	01/10/2014	HOELSCHER, KYLE	JOHNSON, BRUCE	GEN	3120	5342	Appointed Attny Fees	200.00
			SOSA, JOHN	GEN	3120	5342	Appointed Attny Fees	967.00
			JOHNSON, BRUCE	GEN	3120	5342	Appointed Attny Fees	200.00
			GLASS, LISA	GEN	3340	5342	Appointed Attny Fees	450.00
<u>Check Total</u>								<u>1,817.00</u>
00031300	01/10/2014	ILES PC, L CHRIS	GRIFFIN, MARLENA	GEN	3340	5342	Appointed Attny Fees	450.00
<u>Check Total</u>								<u>450.00</u>
00031301	01/10/2014	LAMERSON, JOHN M	BLANCO, ROSARIO	GEN	3120	5342	Appointed Attny Fees	200.00
			LIMON, IRMA	GEN	3120	5342	Appointed Attny Fees	200.00
			BOCANEGRA, JAVIER	GEN	3120	5342	Appointed Attny Fees	200.00
			LIMON, IRMA	GEN	3120	5342	Appointed Attny Fees	200.00

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								Check Total <u>800.00</u>
00031302	01/10/2014	LONGORIA, CYNTHIA						
			Standing PO for Placement	GEN	3480	5459	Transportation of Persons	33.80
			Standing PO for Placement	GEN	3480	5459	Transportation of Persons	40.56
								Check Total <u>74.36</u>
00031303	01/10/2014	MICHAEL, LAW OFFICE OF TESA JA						
			MARTINEZ, RAMIRO	GEN	3120	5342	Appointed Attny Fees	200.00
			MARTINEZ, RAMIRO	GEN	3120	5342	Appointed Attny Fees	200.00
			RANDLE, JARVIS	GEN	3120	5342	Appointed Attny Fees	200.00
								Check Total <u>600.00</u>
00031304	01/10/2014	MILAM, EDWARD NICHOLAS						
			CONTRERAS, RAMON	GEN	3120	5342	Appointed Attny Fees	200.00
								Check Total <u>200.00</u>
00031305	01/10/2014	PERKINS, ERIC						
			GARCIA, MARK	GEN	3120	5342	Appointed Attny Fees	200.00
			GARCIA, MARK	GEN	3120	5342	Appointed Attny Fees	200.00
								Check Total <u>400.00</u>
00031306	01/10/2014	RAMOS, LAW OFFICES OF LAURA AL						
			MEDINA, CARLOS	GEN	3120	5342	Appointed Attny Fees	200.00
								Check Total <u>200.00</u>
00031307	01/10/2014	REYNA III, ARMANDO LUIS						
			MICHELL, BROOK	GEN	3120	5342	Appointed Attny Fees	25.00
			HARP, JAMES	GEN	3120	5342	Appointed Attny Fees	100.00
			MICHELL, BROOK	GEN	3120	5342	Appointed Attny Fees	25.00
			MICHELL, BROOK	GEN	3120	5342	Appointed Attny Fees	25.00
			MICHELL, BROOK	GEN	3120	5342	Appointed Attny Fees	100.00
			MICHELL, BROOK	GEN	3120	5342	Appointed Attny Fees	100.00
								Check Total <u>375.00</u>
00031308	01/10/2014	ROGEN, GERALD A						
			SCHUMAKER, TERRY LEE	GEN	3120	5342	Appointed Attny Fees	150.00
			DUHART, JANICE	GEN	3120	5342	Appointed Attny Fees	200.00
			MARTINEZ, ANDREW	GEN	3340	5342	Appointed Attny Fees	200.00

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								Check Total <u>550.00</u>
00031309	01/10/2014	ROSE M HARRISON PC	CAMPOS, ROGELIO	GEN	3340	5342	Appointed Attny Fees	350.00
								Check Total <u>350.00</u>
00031310	01/10/2014	STOLLEY, MARK W	RIVERA, ENRIQUE	GEN	3120	5342	Appointed Attny Fees	200.00
			REESE, JOHN	GEN	3120	5342	Appointed Attny Fees	200.00
			HILL, JUSTICE	GEN	3120	5342	Appointed Attny Fees	200.00
								Check Total <u>600.00</u>
00031311	01/10/2014	THE PURNELL LAW FIRM	VILLARREAL, RICARDO	GEN	3120	5342	Appointed Attny Fees	200.00
								Check Total <u>200.00</u>
00031312	01/10/2014	TORRES, DEEANN	FUENTES, CHRISTOPHER	GEN	3120	5342	Appointed Attny Fees	75.00
								Check Total <u>75.00</u>
00031313	01/10/2014	TREVINO, LAW OFFICE OF JERRY J	HERNANDEZ, JOHN	GEN	3120	5342	Appointed Attny Fees	200.00
								Check Total <u>200.00</u>
00031314	01/10/2014	VASQUEZ, LAW OFFICES OF GABRIE	FIMBRES, JESSE	GEN	3120	5342	Appointed Attny Fees	100.00
			HARP, JAMES	GEN	3120	5342	Appointed Attny Fees	100.00
								Check Total <u>200.00</u>
00031315	01/10/2014	YBARRA, ERASMO	Transportation of Persons:	GEN	3480	5459	Transportation of Persons	8.87
								Check Total <u>8.87</u>
00031316	01/10/2014	ZAPATA, RICHARD D	GARZA, JUAN	GEN	3340	5342	Appointed Attny Fees	450.00
								Check Total <u>450.00</u>
								EP Check Stock Total <u>15,410.23</u>
00695332	01/10/2014	3M ELECTRONIC MONITORING, INC.	Cost of electronic monitoring	GEN	3480	5434	Electronic Monitor & ID Costs	227.50

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								<u>Check Total</u> <u>227.50</u>
00695333	01/10/2014	ALARM SECURITY & CONTRACTING I	Building alarm security	GEN	6310	5266	Contract Services-Buildings	35.00
								<u>Check Total</u> <u>35.00</u>
00695334	01/10/2014	AMTEX SECURITY INC	Security Services for the KFL	GEN	6310	5185	Contract Personnel	247.80
			Security Services for the KFL	GEN	6310	5185	Contract Personnel	247.80
			Invoice: Keach DIFF	GEN	6310	5185	Contract Personnel	194.25
			Security Services for the KFL	GEN	6310	5185	Contract Personnel	241.90
			Security Services for the KFL	GEN	6310	5185	Contract Personnel	153.40
								<u>Check Total</u> <u>1,085.15</u>
00695335	01/10/2014	ARANSAS AUTOPLEX INC	replaced connection, and	GEN	3840	5249	Car Repairs, Supplies & Srvcs	272.14
								<u>Check Total</u> <u>272.14</u>
00695336	01/10/2014	BRANSCOMB PC	legal services for Cox vs	GEN	1285	5301	Attorney Fees	3,618.00
			legal services for Burnsice v	GEN	1285	5301	Attorney Fees	2,763.00
								<u>Check Total</u> <u>6,381.00</u>
00695337	01/10/2014	CUNNINGHAM, LARRY M.	SOLIZ, LEO	GEN	3120	5342	Appointed Attny Fees	100.00
								<u>Check Total</u> <u>100.00</u>
00695338	01/10/2014	DE LA GARZA, ERIC J	Transportation of Persons:	GEN	3480	5459	Transportation of Persons	20.22
								<u>Check Total</u> <u>20.22</u>
00695339	01/10/2014	DELL MARKETING CORP	1 MINITOWER COMPUTER for	GEN	2824	5643	Information Tech Equipment	527.80
			1 MINITOWER COMPUTER for	GEN	2834	5643	Information Tech Equipment	527.80
								<u>Check Total</u> <u>1,055.60</u>
00695340	01/10/2014	DUBOIS PSYCHOLOGICAL CLINIC	Employment evaluation for	GEN	3492	5306	Empl Evals/Med/EAP	310.00
								<u>Check Total</u> <u>310.00</u>
00695341	01/10/2014	G4S YOUTH SERVICES INC						

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			Standing PO for juvenile	GEN	2824	5423	Boarding Costs,Juv,Foster,Jail	2,220.00
							Check Total	2,220.00
00695342	01/10/2014	GEORGE, MICHAEL D						
			GRABBS, WILLIAM	GEN	3120	5342	Appointed Attny Fees	200.00
			WHITE, BRANDON	GEN	3120	5342	Appointed Attny Fees	200.00
			GRABBS, WILLIAM	GEN	3120	5342	Appointed Attny Fees	200.00
			CARROLL, MICHAEL	GEN	3130	5342	Appointed Attny Fees	375.00
			CARROLL, MICHAEL	GEN	3130	5342	Appointed Attny Fees	275.00
							Check Total	1,250.00
00695343	01/10/2014	GONZALEZ, JUAN P						
			SOTO AGUILAR, CHRYSTIAN	GEN	3120	5342	Appointed Attny Fees	100.00
							Check Total	100.00
00695344	01/10/2014	GONZALEZ, RAY A						
			BORREGO, JOHN	GEN	3130	5342	Appointed Attny Fees	275.00
			BEUCHNER/ROSS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	160.00
							Check Total	435.00
00695345	01/10/2014	GOODYEAR AUTO SERVICE CTR						
			4 new tires for patrol unit	GEN	3840	5249	Car Repairs, Supplies & Srvc	489.96
							Check Total	489.96
00695346	01/10/2014	HSC ELECTRIC COMPANY INC						
			CHANGE ORDER #3, Court	GEN	1915	5312	General Contractor	9,199.38
							Check Total	9,199.38
00695347	01/10/2014	INTERNATIONAL CONSULTING ENGIN						
			ENGINEERING SERVICES RELATED	GEN	2772	5310	Engineers, Surveyors, etc.	30,163.00
							Check Total	30,163.00
00695348	01/10/2014	JIMENEZ, FRED						
			TREVINO, ROBERT	GEN	3130	5342	Appointed Attny Fees	100.00
			TREVINO, ROBERT	GEN	3130	5342	Appointed Attny Fees	100.00
							Check Total	200.00
00695349	01/10/2014	L N V ENGINEERING						
			CONSTRUCTION AND DESIGN OF NEW	GEN	1915	5310	Engineers, Surveyors, etc.	7,361.50
							Check Total	7,361.50

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00695350	01/10/2014	MATSON, DAVID C	REIMBURSEMENT TO DEPUTY FOR	GEN	1344	5302	Education Registration Fees	67.50
								Check Total 67.50
00695351	01/10/2014	MEDINA, BIANCA	OWEN, JAMIE	GEN	3120	5342	Appointed Attny Fees	200.00
			DELACRUZ, GILBERT	GEN	3120	5342	Appointed Attny Fees	220.00
								Check Total 420.00
00695352	01/10/2014	NAISMITH ENGINEERING INC	Channel Park Project.	GEN	2772	5310	Engineers, Surveyors, etc.	4,030.00
								Check Total 4,030.00
00695353	01/10/2014	PATON, VANCE D	ROZACKI, MATTHEW	GEN	3150	5342	Appointed Attny Fees	75.00
			TORRES, CHARLEIGH	GEN	3150	5342	Appointed Attny Fees	75.00
								Check Total 150.00
00695354	01/10/2014	PORT ARANSAS TOM'S AUTOMOTIVE,	OIL CHANGE AND NEW STARTER	GEN	3840	5249	Car Repairs, Supplies & Srvc	330.59
								Check Total 330.59
00695355	01/10/2014	REYNA, CARLOS	PRUNEDA, JOSE	GEN	3120	5342	Appointed Attny Fees	200.00
								Check Total 200.00
00695356	01/10/2014	STEPHENSON, PHYLLIS P	FROST, CHILDREN	GEN	3150	5342	Appointed Attny Fees	40.00
								Check Total 40.00
00695357	01/10/2014	STERICYCLE, INC	standing po for biohazard	GEN	3890	5307	County Legal Expense (Other)	2,355.62
								Check Total 2,355.62
00695358	01/10/2014	UNIFIRST HOLDINGS LP	standing po for laundry	GEN	3890	5445	Linens,Towels,etc	48.70
			standing po for laundry	GEN	3890	5445	Linens,Towels,etc	46.54
			standing po for laundry	GEN	3890	5463	Wearing Apparel	26.84
			standing po for laundry	GEN	3890	5463	Wearing Apparel	21.50
								Check Total 143.58

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00695359	01/10/2014	URBAN ENGINEERING	Existing Assets	GEN	1915	5310	Engineers, Surveyors, etc.	2,475.25
<u>Check Total</u>								<u>2,475.25</u>
00695360	01/10/2014	WOODWARD YOUTH CORPORATION	Residential Placement for	GEN	2834	5423	Boarding Costs,Juv,Foster,Jail	1,036.77
			Residential Placement for	GEN	2834	5423	Boarding Costs,Juv,Foster,Jail	3,406.53
<u>Check Total</u>								<u>4,443.30</u>
LA <u>Check Stock Total</u>								<u>75,561.29</u>
<u>Grand Total</u>								<u>90,971.52</u>

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00031337	01/10/2014	ATTORNEY AT LAW HOLSTEIN, RICK	COMACH, ANGEL	GEN	3150	5342	Appointed Attny Fees	190.00
								Check Total 190.00
00031338	01/10/2014	CAROLYN M VOIGT	SOTELLO, MICHAEL	GEN	3150	5342	Appointed Attny Fees	75.00
			ELLIOT, KAYLA	GEN	3150	5342	Appointed Attny Fees	75.00
			PALACIOS, TIFFANY	GEN	3150	5342	Appointed Attny Fees	40.00
			GALLEGOS, MICHAELA RAE	GEN	3150	5342	Appointed Attny Fees	138.00
			LONGORIA, ELENA	GEN	3150	5342	Appointed Attny Fees	75.00
			JIMENEZ, ALFREDO	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00
								Check Total 553.00
00031339	01/10/2014	CASTRO, FRANK	NAVARRO, ROEL	GEN	3110	5342	Appointed Attny Fees	75.00
			IBARRA, DAVID	GEN	3110	5342	Appointed Attny Fees	75.00
			IBARRA, DAVID	GEN	3110	5342	Appointed Attny Fees	75.00
			IBARRA, DAVID	GEN	3110	5342	Appointed Attny Fees	75.00
			RODRIGUEZ, CARLOS	GEN	3130	5342	Appointed Attny Fees	275.00
			SAUDIA,CAMERON	GEN	3140	5342	Appointed Attny Fees	175.00
			MACIAS, ANDREW	GEN	3320	5342	Appointed Attny Fees	450.00
			MACIAS, ANDREW	GEN	3320	5342	Appointed Attny Fees	350.00
			MOYA, PATRICIA	GEN	3380	5342	Appointed Attny Fees	450.00
								Check Total 2,000.00
00031340	01/10/2014	DODSON, RICK	VELASQUEZ, RAMON	GEN	3130	5342	Appointed Attny Fees	100.00
			BEASLEY, RAHEIM	GEN	3370	5342	Appointed Attny Fees	350.00
			GARZA, RAYMOND	GEN	3380	5342	Appointed Attny Fees	450.00
								Check Total 900.00
00031341	01/10/2014	DORSEY, JERRY	RUSSOM, CHILD	GEN	3150	5342	Appointed Attny Fees	185.00
								Check Total 185.00
00031342	01/10/2014	DURAN, TOMAS	Tomas Duran EE Btfs	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
								Check Total 7,000.00

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00031343	01/10/2014	EMMETT R REYES PLLC, LAW OFFIC	COUTURIER, CHILDREN	GEN	3150	5342	Appointed Attny Fees	280.00
Check Total								<u>280.00</u>
00031344	01/10/2014	GARCIA, LUIS PRUNEDA	TREVINO, RUDY LEE	GEN	3350	5342	Appointed Attny Fees	540.00
			RAMOS, RAYMOND	GEN	3350	5342	Appointed Attny Fees	940.00
Check Total								<u>1,480.00</u>
00031345	01/10/2014	GONZALEZ, EVELYN HUERTA	GARZA, JOSHUA	GEN	3150	5342	Appointed Attny Fees	200.00
			GUAJARDO, ROBERTO	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00
			LUNA, CHRIS	GEN	3330	5341	Appointed Attny Fees - Co Crts	150.00
			RAMIREZ, ANDREA	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00
Check Total								<u>650.00</u>
00031346	01/10/2014	GRAHAM LEGAL SERVICES	WILLIAMS, JASPER	GEN	3140	5342	Appointed Attny Fees	175.00
			NISWONGER, AARON	GEN	3330	5342	Appointed Attny Fees	350.00
			SALAS, SAMANTHA	GEN	3340	5342	Appointed Attny Fees	100.00
			TRUJILLO, MATTHEW	GEN	3360	5342	Appointed Attny Fees	350.00
Check Total								<u>975.00</u>
00031347	01/10/2014	GUTIERREZ, LUIS OCTAVIO	MOURER, PARENTS	GEN	3150	5342	Appointed Attny Fees	180.00
			URESTE, EDUBIGEN	GEN	3370	5342	Appointed Attny Fees	1,500.00
			DELACRUZ, GILBERT	GEN	3380	5342	Appointed Attny Fees	100.00
Check Total								<u>1,780.00</u>
00031348	01/10/2014	HEIL LAW FIRM	SAENZ, VICTORIA	GEN	3350	5342	Appointed Attny Fees	814.00
			SAENZ, VICTORIA	GEN	3350	5342	Appointed Attny Fees	350.00
Check Total								<u>1,164.00</u>
00031349	01/10/2014	HEIL, LAW OFFICE OF JACYR	QUINTANILLA, BRANDON	GEN	3150	5342	Appointed Attny Fees	75.00
			WILLIAMS, JIMMIELEE	GEN	3150	5342	Appointed Attny Fees	75.00
			ARRIOLA, CHRISTIAN	GEN	3150	5342	Appointed Attny Fees	75.00
			CARREJO, ISAIAH	GEN	3150	5342	Appointed Attny Fees	75.00

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			QUINTANILLA, BRANDON	GEN	3150	5342	Appointed Attny Fees	480.00	
			JOHNSON, GEORGE MATTHEW	GEN	3150	5342	Appointed Attny Fees	75.00	
			GUNNELL/OWEN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00	
								Check Total	<u>1,155.00</u>
00031350	01/10/2014	HENDREX, JAMES M							
			VALDEZ, JORGE	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00	
								Check Total	<u>150.00</u>
00031351	01/10/2014	HOELSCHER, KYLE							
			MONDRAGON, KASANDRA	GEN	3120	5342	Appointed Attny Fees	200.00	
			MONDRAGON, KASANDRA	GEN	3120	5342	Appointed Attny Fees	200.00	
			LIVAS, DENISE	GEN	3120	5342	Appointed Attny Fees	200.00	
			SALINAS, JORGE	GEN	3130	5342	Appointed Attny Fees	125.00	
			GLASS, LISA	GEN	3130	5342	Appointed Attny Fees	250.00	
			SALINAS, JORGE	GEN	3130	5342	Appointed Attny Fees	350.00	
			ELLIOTT, JASON	GEN	3140	5342	Appointed Attny Fees	175.00	
			IORGOV, DOMINICK	GEN	3140	5342	Appointed Attny Fees	175.00	
			MERINO, LUIS	GEN	3340	5342	Appointed Attny Fees	450.00	
			MERINO, LUIS	GEN	3340	5342	Appointed Attny Fees	450.00	
			ASBURY, KARL	GEN	3340	5342	Appointed Attny Fees	275.00	
			MORIN, HILDA	GEN	3380	5342	Appointed Attny Fees	350.00	
			MORIN, HILDA	GEN	3380	5342	Appointed Attny Fees	350.00	
								Check Total	<u>3,550.00</u>
00031352	01/10/2014	HOELSCHER, TARA ADAMI							
			RIVERA/QUATTLEBAUM, CHILDREN	GEN	3150	5342	Appointed Attny Fees	640.00	
								Check Total	<u>640.00</u>
00031353	01/10/2014	KLEIN, DAVID							
			GARZA, JAIME	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00	
								Check Total	<u>150.00</u>
00031354	01/10/2014	LAUREL, RICARDO							
			TUMLINSON, CHILD	GEN	3150	5342	Appointed Attny Fees	230.00	
								Check Total	<u>230.00</u>
00031355	01/10/2014	LCS CORRECTIONS SERVICES INC							
			CBDC Miles for FY 2014.	GEN	1393	2010	Accounts Payable - Other	1,666.47	

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			CBDC Transport Hours for FY	GEN	1393	2010	Accounts Payable - Other	10,636.60
			COASTAL BEND FEDERAL INMATES	GEN	1393	2018	A/P LCS for Coastal Bend	855,561.00
			COASTAL BEND FEDERAL INMATES	GEN	1393	2018	A/P LCS for Coastal Bend	1,347,084.06
							<u>Check Total</u>	<u>2,214,948.13</u>
00031356	01/10/2014	LCS CORRECTIONS SERVICE INC						
			LA VILLA/HIDALGO FEDERAL	GEN	1393	2017	A/P LCS for La Villa	1,460,197.13
							<u>Check Total</u>	<u>1,460,197.13</u>
00031357	01/10/2014	LOPEZ, CELINA						
			SALAZAR, RANDALL	GEN	3360	5342	Appointed Attny Fees	350.00
			SALAZAR, RANDALL	GEN	3360	5342	Appointed Attny Fees	350.00
							<u>Check Total</u>	<u>700.00</u>
00031358	01/10/2014	MICHAEL, LAW OFFICE OF TESA JA						
			HERNANDEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	270.00
			MALLARD/CLEMMONS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	228.00
			DELAPAZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	270.00
							<u>Check Total</u>	<u>768.00</u>
00031359	01/10/2014	MILAM, EDWARD NICHOLAS						
			SANDERS, AUBREY JAMES	GEN	3150	5342	Appointed Attny Fees	440.00
							<u>Check Total</u>	<u>440.00</u>
00031360	01/10/2014	NELSON, L GAYLE						
			MATA, RUDY	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00
							<u>Check Total</u>	<u>150.00</u>
00031361	01/10/2014	PALACIOS, ANDREW						
			CORONADO, JOE	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00
							<u>Check Total</u>	<u>150.00</u>
00031362	01/10/2014	PINEDA, ISIDORO CHRISTIAN						
			WARREN, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	300.00
			DELAPAZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	390.00
							<u>Check Total</u>	<u>690.00</u>
00031363	01/10/2014	PRETZER PLLC, RANDALL E						
			GONZALEZ, BERNARDO	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00
			JIMENEZ, DAMIEN	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00

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			JIMENEZ, DAMIEN XAVIER	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	450.00
00031364	01/10/2014	REYNA III, ARMANDO LUIS	SANDMAN, ROGER	GEN	3130	5342	Appointed Attny Fees	275.00
			CHRISTIANSON, ROBERT	GEN	3130	5342	Appointed Attny Fees	275.00
			HARP, JAMES	GEN	3140	5342	Appointed Attny Fees	150.00
			LUNA, JUAN	GEN	3320	5342	Appointed Attny Fees	750.00
			MIRELES, LAWRENCE	GEN	3370	5342	Appointed Attny Fees	420.00
			SMITH LACY, SONYA	GEN	3380	5342	Appointed Attny Fees	350.00
			SMITH LACY, SONYA	GEN	3380	5342	Appointed Attny Fees	350.00
							Check Total	2,570.00
00031365	01/10/2014	ROGEN, GERALD A	ROJAS, RENE	GEN	3360	5342	Appointed Attny Fees	350.00
							Check Total	350.00
00031366	01/10/2014	RYAN, MICHAEL J	DURHAM, JEFF	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	150.00
00031367	01/10/2014	SANJINES, IRMA M	SILVA, VALENTINE	GEN	3340	5342	Appointed Attny Fees	750.00
							Check Total	750.00
00031368	01/10/2014	SHAMSIE, LAW OFFICE OF TERRY	GAUTHIER, CHARLEY	GEN	3150	5342	Appointed Attny Fees	75.00
			MONTEMAYOR, MARIA	GEN	3150	5342	Appointed Attny Fees	75.00
			RAMIREZ, ROBERT	GEN	3150	5342	Appointed Attny Fees	75.00
			GARCIA, ISAIAH	GEN	3150	5342	Appointed Attny Fees	75.00
							Check Total	300.00
00031369	01/10/2014	STOLLEY, MARK W	RIVERA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	240.00
			ALEMAN, DAVID	GEN	3330	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	390.00
00031370	01/10/2014	THE LAW OFFICES OF ANDREW W LO	BROWN, JAY	GEN	3320	5341	Appointed Attny Fees - Co Crts	150.00
			SALINAS, GEORGE	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00

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			ALLDREDGE, CHRISTOPHER	GEN	3370	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	<u>450.00</u>
00031371	01/10/2014	THOMAS, NORM						
			RANGEL, MOTHER	GEN	3150	5342	Appointed Attny Fees	130.00
							Check Total	<u>130.00</u>
							EP Check Stock Total	<u>3,706,615.26</u>
							Grand Total	<u>3,706,615.26</u>

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00695400	01/10/2014	MARTIN, JAMES M	BIDWELL, JAMES	ATTY	3370	5341	Appointed Attny Fees - Co Crts	150.00
								Check Total 150.00
00695401	01/10/2014	ABSOLUTE WASTE	Monthly Trash Service @ Padre	GEN	0180	5239	Tipping & Dump Fees	441.48
								Check Total 441.48
00695402	01/10/2014	AETNA LIFE INSURANCE COMPANY	Life Insurance	GEN	0020	2583	Life Insurance	15,258.36
			Life Insurance	GEN	0103	2583	Life Insurance	743.40
								Check Total 16,001.76
00695403	01/10/2014	AFLAC	AFLAC Ins.	GEN	0020	2547	AFLAC Ins.	22,060.22
			AFLAC Ins.	GEN	0103	2547	AFLAC Ins.	377.98
								Check Total 22,438.20
00695404	01/10/2014	AMERITAS LIFE INSURANCE CORP	Ameritas Dental	GEN	0020	2545	Ameritas Dental	20,163.64
			Ameritas Dental	GEN	0103	2545	Ameritas Dental	1,345.28
								Check Total 21,508.92
00695405	01/10/2014	AT&T	12/23/13-01/22/14	GEN	1240	5236	InterNet Fees	479.76
								Check Total 479.76
00695406	01/10/2014	AT&T	12/25/13-01/24/14	GEN	1240	5236	InterNet Fees	280.86
								Check Total 280.86
00695407	01/10/2014	CHAPA, LAURA A	01/16-01/17	GEN	6310	5542	Travel, Food & Lodging	28.80
			01/16-01/17	GEN	6310	5542	Travel, Food & Lodging	115.25
								Check Total 144.05
00695408	01/10/2014	CITY OF CORPUS CHRISTI	FY 2013-2014 Director's Salary	GEN	3091	5188	Inter-Governmnt Personnel	4,041.38
			Health Authority Dr.Burgin	GEN	3091	5188	Inter-Governmnt Personnel	4,166.66
			NP Benefits 828.37	GEN	3091	5188	Inter-Governmnt Personnel	331.34

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			Nurse Pratictioner's Salary	GEN	3091	5188	Inter-Governmnt Personnel	4,135.41
			Asst. Director's Benefits	GEN	3091	5188	Inter-Governmnt Personnel	234.57
			NP Benefits 828.37	GEN	3091	5188	Inter-Governmnt Personnel	331.34
			Assistant Director's Salary	GEN	3091	5188	Inter-Governmnt Personnel	3,498.50
			Asst. Director's Benefits	GEN	3091	5188	Inter-Governmnt Personnel	234.57
			Directors Benefits 780.23	GEN	3091	5188	Inter-Governmnt Personnel	312.09
			FY 2013-2014 Director's Salary	GEN	3091	5188	Inter-Governmnt Personnel	4,041.38
			Assistant Director's Salary	GEN	3091	5188	Inter-Governmnt Personnel	3,498.50
			Nurse Pratictioner's Salary	GEN	3091	5188	Inter-Governmnt Personnel	4,135.41
			Directors Benefits 780.23	GEN	3091	5188	Inter-Governmnt Personnel	312.09
			FY 2013-2014 Horne Road Bldg	GEN	3091	5422	Bldg & Space Rent	3,750.00
			FY 2013-2014 Horne Road Bldg	GEN	3091	5422	Bldg & Space Rent	3,750.00
<u>Check Total</u>								<u>36,773.24</u>
00695409	01/10/2014	CITY OF DRISCOLL WATER DEPT	11/25/13-12/25/13	GEN	4190	5234	Gas, Water, Sewage, Garbage	97.82
<u>Check Total</u>								<u>97.82</u>
00695410	01/10/2014	COLONIAL LIFE INSURANCE	Colonial Insurance	GEN	0020	2520	Colonial Insurance	1,537.59
<u>Check Total</u>								<u>1,537.59</u>
00695411	01/10/2014	CORPUS CHRISTI DENTAL PLAN	CC Dental Plan	GEN	0020	2551	CC Dental Plan	1,084.00
			CC Dental Plan	GEN	0103	2551	CC Dental Plan	8.00
<u>Check Total</u>								<u>1,092.00</u>
00695412	01/10/2014	DATA FLEX BUSINESS PRODUCTS LL	POSTAGE TO MAIL VOTER	GEN	1200	5217	Postage & Fed Express	40,769.76
<u>Check Total</u>								<u>40,769.76</u>
00695413	01/10/2014	DOCTRONIX INC	Project/Program	GEN	1917	5185	Contract Personnel	446.25
			Systems Developer	GEN	1917	5185	Contract Personnel	45.00
			Systems Developer	GEN	1917	5185	Contract Personnel	45.00
<u>Check Total</u>								<u>536.25</u>
00695414	01/10/2014	FLORES, LAW OFFICE OF RENE C	HERRERA, JONATHAN	GEN	3150	5342	Appointed Attny Fees	125.00

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								Check Total <u>125.00</u>
00695415	01/10/2014	GAP INSURANCE						
			GAP Insurance	GEN	0020	2527	GAP Insurance	2,416.43
			GAP Insurance	GEN	0103	2527	GAP Insurance	803.85
								Check Total <u>3,220.28</u>
00695416	01/10/2014	GONZALEZ, JOE A						
			4TH ANNUAL COLIATION 12/13	GEN	1020	5542	Travel, Food & Lodging	179.14
								Check Total <u>179.14</u>
00695417	01/10/2014	GONZALEZ, JUAN P						
			GUTIERREZ, DAVID	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00
			CANTU, ANDREW	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00
			BOTTELLO, FRANCISCO	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00
			GUTIERREZ, DANIEL	GEN	3350	5341	Appointed Attny Fees - Co Crts	150.00
								Check Total <u>600.00</u>
00695418	01/10/2014	GONZALEZ, RAY A						
			BEARDEN, RAYMOND	GEN	3350	5342	Appointed Attny Fees	100.00
			BEARDEN, RAYMOND	GEN	3350	5342	Appointed Attny Fees	100.00
								Check Total <u>200.00</u>
00695419	01/10/2014	GUERRA, JULIE						
			TUITION REIMBURSEMENT FOR FALL	GEN	1280	5302	Education Registration Fees	1,079.92
								Check Total <u>1,079.92</u>
00695420	01/10/2014	HAMPTON INN						
			LUGO 01/20-01/22	GEN	5220	5542	Travel, Food & Lodging	414.00
								Check Total <u>414.00</u>
00695421	01/10/2014	IOMA INC						
			Accounts Payable Certification	GEN	1250	5302	Education Registration Fees	690.00
								Check Total <u>690.00</u>
00695422	01/10/2014	KIESCHNICK, KEVIN RAY						
			01/20-01/21	GEN	1200	5542	Travel, Food & Lodging	28.80
			01/20-01/21	GEN	1200	5542	Travel, Food & Lodging	170.12
								Check Total <u>198.92</u>
00695423	01/10/2014	LINSCOMB, LAW OFFICES OF KELSE						

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			ANDREWS, KEITH	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00	
			ANDREWS, KEITH	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00	
			ANDREWS, KEITH	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00	
			ANDREWS, KEITH	GEN	3370	5341	Appointed Attny Fees - Co Crts	150.00	
			ANDREWS, KEITH	GEN	3370	5341	Appointed Attny Fees - Co Crts	150.00	
			ANDREWS, KEITH	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00	
			MARTINEZ, ADAM	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00	
			ANDREWS, KEITH	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00	
								Check Total	<u>1,200.00</u>
00695424	01/10/2014	LUGO III, ROBERT							
			01/20-01/22	GEN	5220	5542	Travel, Food & Lodging	76.80	
								Check Total	<u>76.80</u>
00695425	01/10/2014	MORRISON, JERMEKA PERTRICE							
			FALL 2013 TUITION	GEN	1280	5302	Education Registration Fees	601.89	
								Check Total	<u>601.89</u>
00695426	01/10/2014	NEW YORK LIFE INSURANCE CO							
			New York Life Ins	GEN	0020	2544	Anthem Life	2,250.39	
								Check Total	<u>2,250.39</u>
00695427	01/10/2014	NISKALA, THOMAS							
			01/05/14-01/07/14	GEN	0370	5542	Travel, Food & Lodging	228.98	
								Check Total	<u>228.98</u>
00695428	01/10/2014	OMNIBASE							
			MONIES DUE 04/01/13-12/31/13	GEN	3600	2364	A/P Omnibase	1,473.52	
								Check Total	<u>1,473.52</u>
00695429	01/10/2014	PATON, VANCE D							
			LISTER, JEREMIAH	GEN	3150	5342	Appointed Attny Fees	75.00	
			LITOFISKY, CHILD	GEN	3150	5342	Appointed Attny Fees	88.00	
			TORRES, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	75.00	
			ROBIN, ZACHARY	GEN	3150	5342	Appointed Attny Fees	75.00	
			RAMIREZ, JACOB	GEN	3150	5342	Appointed Attny Fees	75.00	
								Check Total	<u>388.00</u>
00695430	01/10/2014	PITNEY BOWES INC							
			POSTAGE for Pitney Bowes	GEN	1270	1464	Postage Prepaid Expenses	60,000.00	

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Check Total								60,000.00
00695431	01/10/2014	PRAXAIR DISTRIBUTION, INC	REISSUE #693648 Welding SVCS	GEN	0180	5438	General Operating Supplies	96.60
Check Total								96.60
00695432	01/10/2014	RANK LAW FIRM, PLLC	SANCHEZ, PARENTS	GEN	3150	5342	Appointed Attny Fees	2,555.00
			GOLKA, PARENTS	GEN	3150	5342	Appointed Attny Fees	40.00
			DUPLESSION, DONNA	GEN	3150	5342	Appointed Attny Fees	40.00
Check Total								2,635.00
00695433	01/10/2014	SAM HOUSTON STATE UNIVERSITY	JONES 01/26-01/31	GEN	3480	5542	Travel, Food & Lodging	417.05
Check Total								417.05
00695434	01/10/2014	SANCHEZ, ZENAIDA	HICKS, DANIEL	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00
			BOSWORTH, MICHAEL	GEN	3320	5341	Appointed Attny Fees - Co Crts	150.00
Check Total								300.00
00695435	01/10/2014	STAYBRIDGE SUITES	KIESCHNICK 01/20-01/21	GEN	1200	5542	Travel, Food & Lodging	138.00
Check Total								138.00
00695436	01/10/2014	STEPHENSON, PHYLLIS P	WARREN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	40.00
			JUAREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	105.00
			URIBE, CHILD	GEN	3150	5342	Appointed Attny Fees	40.00
Check Total								185.00
00695437	01/10/2014	SUNGARD PUBLIC SECTOR INC.	ASP Monthly Maintenance	GEN	1250	5311	Computer Software Serv & Maint	1,014.60
			OS-ASP Services Monthly	GEN	1250	5311	Computer Software Serv & Maint	11,646.85
			Report Dev Fee, Workflow Dev	GEN	1917	5305	Administrat & Consultant Fees	120.00
			Global Core - Cognos Bundle,	GEN	1917	5311	Computer Software Serv & Maint	5,000.00
			Fee,OS Grants Management,OS	GEN	1917	5311	Computer Software Serv & Maint	84,856.00
Check Total								102,637.45
00695438	01/10/2014	TEXAS ASSOCIATION OF COUNTY AU						

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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>
		Lisa Davis		GEN	1250	5447	Memberships, Dues & Certs.	415.00
							<u>Check Total</u>	<u>415.00</u>
00695439	01/10/2014	TEXAS STATE UNIVERSITY	TAMEZ 02/02-02/05	GEN	3810	5302	Education Registration Fees	95.00
							<u>Check Total</u>	<u>95.00</u>
00695440	01/10/2014	TEXAS STATE UNIVERSITY	MOLINA 04/22-04/24	GEN	3610	5302	Education Registration Fees	100.00
							<u>Check Total</u>	<u>100.00</u>
00695441	01/10/2014	TEXAS STATE UNIVERSITY	SALINAS 04/22-04/24	GEN	3610	5302	Education Registration Fees	100.00
							<u>Check Total</u>	<u>100.00</u>
00695442	01/10/2014	TEXAS STATE UNIVERSITY	VELASQUEZ 04/22-04/24	GEN	3610	5302	Education Registration Fees	100.00
							<u>Check Total</u>	<u>100.00</u>
00695443	01/10/2014	TEXAS STATE UNIVERSITY	ACUNA 04/22-04/24	GEN	3610	5302	Education Registration Fees	100.00
							<u>Check Total</u>	<u>100.00</u>
00695444	01/10/2014	THOMPSON MEDIA GROUP, LLC	subscription to HR Compliance	GEN	1130	5218	Books, Magzs & Subscriptions	429.00
							<u>Check Total</u>	<u>429.00</u>
00695445	01/10/2014	TRANSAMERICA PERM LIFE	Transamerican Permanent Life	GEN	0020	2552	TransAmerican Permanent Life	1,132.25
							<u>Check Total</u>	<u>1,132.25</u>
00695446	01/10/2014	VALERO MARKETING & SUPPLY CO	Gasoline-Credit Card & Bulk	GEN	0120	5241	Gasoline Purchases & Inv Adj	5,491.28
			Gasoline-Credit Card & Bulk	GEN	0121	5241	Gasoline Purchases & Inv Adj	343.19
			Gasoline-Credit Card & Bulk	GEN	0160	5241	Gasoline Purchases & Inv Adj	133.05
			Gasoline-Credit Card & Bulk	GEN	0170	5241	Gasoline Purchases & Inv Adj	4,299.09
			Gasoline-Credit Card & Bulk	GEN	0180	5241	Gasoline Purchases & Inv Adj	495.08
			Gasoline	GEN	0402	7121	Gasoline	1,914.62
			Gasoline	GEN	0412	7121	Gasoline	311.37
			Gasoline	GEN	0440	7121	Gasoline	2,717.14

User ID: Rebecca

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Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			Gasoline-Credit Card & Bulk	GEN	1180	5241	Gasoline Purchases & Inv Adj	108.79
			Gasoline-Credit Card & Bulk	GEN	1240	5241	Gasoline Purchases & Inv Adj	208.03
			Gasoline-Credit Card & Bulk	GEN	1270	5241	Gasoline Purchases & Inv Adj	98.54
			Gasoline-Credit Card & Bulk	GEN	1315	5241	Gasoline Purchases & Inv Adj	40.43
			Gasoline-Credit Card & Bulk	GEN	1328	5241	Gasoline Purchases & Inv Adj	152.91
			Gasoline-Credit Card & Bulk	GEN	1470	5241	Gasoline Purchases & Inv Adj	52.71
			Gasoline-Credit Card & Bulk	GEN	1500	5241	Gasoline Purchases & Inv Adj	511.72
			Gasoline-Credit Card & Bulk	GEN	3092	5241	Gasoline Purchases & Inv Adj	508.56
			Gasoline-Credit Card & Bulk	GEN	3480	5241	Gasoline Purchases & Inv Adj	794.15
			Gasoline-Credit Card & Bulk	GEN	3700	5241	Gasoline Purchases & Inv Adj	19,015.39
			Gasoline-Credit Card & Bulk	GEN	3810	5241	Gasoline Purchases & Inv Adj	2,197.48
			Gasoline-Credit Card & Bulk	GEN	3820	5241	Gasoline Purchases & Inv Adj	2,187.06
			Gasoline-Credit Card & Bulk	GEN	3830	5241	Gasoline Purchases & Inv Adj	2,187.32
			Gasoline-Credit Card & Bulk	GEN	3850	5241	Gasoline Purchases & Inv Adj	6,590.20
			Gasoline-Credit Card & Bulk	GEN	4190	5241	Gasoline Purchases & Inv Adj	2,191.02
			Gasoline-Credit Card & Bulk	GEN	4195	5241	Gasoline Purchases & Inv Adj	217.25
			Gasoline-Credit Card & Bulk	GEN	5105	5241	Gasoline Purchases & Inv Adj	305.90
			Gasoline-Credit Card & Bulk	GEN	5200	5241	Gasoline Purchases & Inv Adj	48.94
			Gasoline-Credit Card & Bulk	GEN	5220	5241	Gasoline Purchases & Inv Adj	540.14
			Gasoline-Credit Card & Bulk	GEN	5330	5241	Gasoline Purchases & Inv Adj	2,648.09
			Gasoline-Credit Card & Bulk	GEN	6110	5241	Gasoline Purchases & Inv Adj	838.80
			Gasoline-Credit Card & Bulk	GEN	6210	5241	Gasoline Purchases & Inv Adj	306.65
							Check Total	<u>57,454.90</u>
00695447	01/10/2014	VELA, ROBERTO G						
			HUGHES, TRUANSE	GEN	3150	5342	Appointed Attny Fees	628.00
							Check Total	<u>628.00</u>
00695448	01/10/2014	VERIZON SELECT SERVICES INC						
			12/25/13-01/24/14	GEN	1760	5231	Telephone Expense	67.12
							Check Total	<u>67.12</u>
00695449	01/10/2014	VERIZON SELECT SERVICES INC						
			12/25/13-01/24/14	GEN	1770	5231	Telephone Expense	77.64
							Check Total	<u>77.64</u>
00695450	01/10/2014	WARNER, LARRY						

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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>
			RAMIREZ, JOHN HENRY	GEN	3320	5342	Appointed Attny Fees	8,960.00
							Check Total	<u>8,960.00</u>
00695451	01/10/2014	WILLMS, FRAN						
			BRANT, JOHN	GEN	3150	5342	Appointed Attny Fees	140.00
			MARTINEZ, MATAYAH	GEN	3380	5342	Appointed Attny Fees	2,137.00
							Check Total	<u>2,277.00</u>
							LA Check Stock Total	<u>393,523.54</u>
							Grand Total	<u>393,523.54</u>