

User ID: Rebecca

Nueces County Consolidated Check Register

Current Time: 14:39:34

Report Name: AP_CCR_NUC

Report Date: 12/12/2014

Current Date: 12/12/2014

Page 1

<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>
00035243	12/12/2014	BATEK, JERRY						
			DELOSSANTOS, JUAN	GEN	3130	5342	Appointed Attny Fees	100.00
			DELOSSANTOS, JUAN	GEN	3130	5342	Appointed Attny Fees	100.00
			BRISTER, DANIEL	GEN	3130	5342	Appointed Attny Fees	275.00
							Check Total	<u>475.00</u>
00035244	12/12/2014	BONILLA, CASSANDRA MARIE						
			CARRANZA, RACHEL	GEN	3110	5342	Appointed Attny Fees	350.00
			VELA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
			LUCIO, ENRIQUE	GEN	3150	5342	Appointed Attny Fees	250.00
							Check Total	<u>800.00</u>
00035245	12/12/2014	BONILLA, WILLIAM BILL						
			SERNA/ALANIS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
							Check Total	<u>200.00</u>
00035246	12/12/2014	CANTU-BAZAR, JEANETTE						
			SOTELLO, MANUEL	GEN	3110	5342	Appointed Attny Fees	350.00
							Check Total	<u>350.00</u>
00035247	12/12/2014	CAROLYN M VOIGT						
			MACIAS, BRIDGET	GEN	3150	5342	Appointed Attny Fees	250.00
							Check Total	<u>250.00</u>
00035248	12/12/2014	CAVADA, ARMANDO						
			HERRERA, BENITO	GEN	3110	5342	Appointed Attny Fees	350.00
			VELA, TERRY	GEN	3110	5342	Appointed Attny Fees	200.00
							Check Total	<u>550.00</u>
00035249	12/12/2014	CERVANTES, LAW OFFICE OF MARC						
			GARZA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
			GOURLEY, JACKIE	GEN	3150	5342	Appointed Attny Fees	200.00
							Check Total	<u>400.00</u>
00035250	12/12/2014	CONTINUANT INC						
			COURTHOUSE-STANDING PO FOR	GEN	1500	5235	Pagers	1,803.25
							Check Total	<u>1,803.25</u>
00035251	12/12/2014	DIAZ, DAVID						
			BROE, JAMES	GEN	3110	5342	Appointed Attny Fees	200.00

Nueces County Consolidated Check Register

Report Date: 12/12/2014

<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>
								<u>Check Total</u> 200.00
00035252	12/12/2014	DODSON, RICK						
			LOPEZ, JESUS	GEN	3130	5342	Appointed Attny Fees	56.25
			LOPEZ, JESUS	GEN	3130	5342	Appointed Attny Fees	56.25
			LOPEZ, JESUS	GEN	3130	5342	Appointed Attny Fees	56.25
			LOPEZ, JESUS	GEN	3130	5342	Appointed Attny Fees	56.25
								<u>Check Total</u> 225.00
00035253	12/12/2014	DORSEY, JERRY						
			MENDEZ, BETTY JANE	GEN	3110	5342	Appointed Attny Fees	200.00
								<u>Check Total</u> 200.00
00035254	12/12/2014	EMMETT R REYES PLLC, LAW OFFIC						
			MASON, MARKISHA	GEN	3110	5342	Appointed Attny Fees	350.00
			MASON, MARKISHA	GEN	3110	5342	Appointed Attny Fees	100.00
								<u>Check Total</u> 450.00
00035255	12/12/2014	FUENTES, ELVA						
			10/06-10/10	GEN	1250	5542	Travel, Food & Lodging	28.80
								<u>Check Total</u> 28.80
00035256	12/12/2014	GALE, CHRISTOPHER J						
			GARZA, ERIC	GEN	3110	5342	Appointed Attny Fees	300.00
			LEATHERWOOD, JAMES	GEN	3110	5342	Appointed Attny Fees	400.00
								<u>Check Total</u> 700.00
00035257	12/12/2014	GARCIA, LUIS PRUNEDA						
			RANGEL, BIOLOGICAL MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
								<u>Check Total</u> 200.00
00035258	12/12/2014	GARDNER, LAW OFFICE OF JAMES O						
			MARTIN, EDWARD	GEN	3110	5342	Appointed Attny Fees	350.00
			BALTZ, JEROD	GEN	3130	5342	Appointed Attny Fees	100.00
								<u>Check Total</u> 450.00
00035259	12/12/2014	GARZA & PRUITT, ATTORNEYS AT L						
			MAYA, FELIPE	GEN	3130	5342	Appointed Attny Fees	100.00
								<u>Check Total</u> 100.00
00035260	12/12/2014	GARZA LAW FIRM						

Nueces County Consolidated Check Register

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			SNYDER, LEONA	GEN	3110	5342	Appointed Attny Fees	125.00
			SNYDER, LEONA	GEN	3110	5342	Appointed Attny Fees	125.00
Check Total								250.00
00035261	12/12/2014	GIOVANNINI, STEPHEN A						
			MENCHACA, ASHLEY	GEN	3110	5342	Appointed Attny Fees	200.00
			NINO BENAVIDEZ, BRIANA	GEN	3130	5342	Appointed Attny Fees	300.00
Check Total								500.00
00035262	12/12/2014	GONZALES, FRANK LAW OFFICE						
			STUYVESANT, MARK	GEN	3130	5342	Appointed Attny Fees	100.00
Check Total								100.00
00035263	12/12/2014	GONZALEZ, EVELYN HUERTA						
			TORRES, EMILIO	GEN	3110	5342	Appointed Attny Fees	200.00
			Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	400.00
Check Total								600.00
00035264	12/12/2014	GRAHAM LEGAL SERVICES						
			ROCKYMORE, JAMES	GEN	3130	5342	Appointed Attny Fees	100.00
Check Total								100.00
00035265	12/12/2014	GUTIERREZ, LUIS OCTAVIO						
			SMITH, JUSTIN	GEN	3150	5342	Appointed Attny Fees	75.00
			PALACIOS, MARCOS	GEN	3150	5342	Appointed Attny Fees	75.00
			GUTIERREZ, STEVEN	GEN	3150	5342	Appointed Attny Fees	75.00
			MARTINEZ, CHRIS	GEN	3150	5342	Appointed Attny Fees	250.00
			MARTINEZ, JOSE	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total								550.00
00035266	12/12/2014	HEIL, LAW OFFICE OF JACYR						
			GLORIA, AUSTIN	GEN	3110	5342	Appointed Attny Fees	350.00
			JIMENEZ, ROEL	GEN	3110	5342	Appointed Attny Fees	350.00
			CARREJO, ISAIAH	GEN	3150	5342	Appointed Attny Fees	187.50
			CARREJO, ISAIAH	GEN	3150	5342	Appointed Attny Fees	187.50
Check Total								1,075.00
00035267	12/12/2014	HERRERO & LOFTIN PLLC						
			JOHNSON, GEORGE	GEN	3150	5342	Appointed Attny Fees	75.00
			JUAREZ, AALIYAH	GEN	3150	5342	Appointed Attny Fees	75.00

User ID: Rebecca

Nueces County Consolidated Check Register

Current Time: 14:39:34

Report Name: AP_CCR_NUC

Report Date: 12/12/2014

Current Date: 12/12/2014

Page 4

Check#	Check Dt	Payee Name	Description	DIY	Dept	Object	Object Description	Check Amount
			FLORES, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
			MILLER, DEVAUGHN	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total								<u>300.00</u>
00035268	12/12/2014	HINES, DAVID S						
			GUZMAN, AMBERLY	GEN	3110	5342	Appointed Attny Fees	350.00
Check Total								<u>350.00</u>
00035269	12/12/2014	LAMERSON, JOHN M						
			FRENCH, KAREN	GEN	3110	5342	Appointed Attny Fees	300.00
			AMBRIZ, RICHARD	GEN	3130	5342	Appointed Attny Fees	275.00
Check Total								<u>575.00</u>
00035270	12/12/2014	LCS-COASTAL BEND HOUSING, FAC6						
			CBDC HOUSING- FEDERAL INMATES	GEN	1393	2018	A/P LCS for Coastal Bend	659,892.24
Check Total								<u>659,892.24</u>
00035271	12/12/2014	LEMANSKI, SCOTT F						
			ELSBERRY, JOHN	GEN	3110	5342	Appointed Attny Fees	350.00
			RIOJAS, ASHLY	GEN	3110	5342	Appointed Attny Fees	350.00
			MUNOZ, PEDRO	GEN	3110	5342	Appointed Attny Fees	350.00
			GONZALEZ, REBECCA	GEN	3110	5342	Appointed Attny Fees	300.00
			NORRIS, SUSAN	GEN	3110	5342	Appointed Attny Fees	350.00
			DAILY, RENEE	GEN	3110	5342	Appointed Attny Fees	350.00
Check Total								<u>2,050.00</u>
00035272	12/12/2014	LOTT, SERAPHIA						
			JUVENILE JUSTICE BUILDING-LAWN	GEN	1460	5264	Landscape & Grounds M&R	545.00
Check Total								<u>545.00</u>
00035273	12/12/2014	LOVEALL PC, THE LAW OFFICES OF						
			CRUZ, CHRISTINA	GEN	3150	5342	Appointed Attny Fees	1,790.10
Check Total								<u>1,790.10</u>
00035274	12/12/2014	MADRIGAL ATTORNEY AT LAW, MELI						
			BROOKS/JAMAL, JENNIE MOM	GEN	3150	5342	Appointed Attny Fees	200.00
			RUIZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total								<u>400.00</u>
00035275	12/12/2014	MILAM, EDWARD NICHOLAS						

User ID: Rebecca

Nueces County Consolidated Check Register

Current Time: 14:39:34

Report Name: AP_CCR_NUC

Report Date: 12/12/2014

Current Date: 12/12/2014

Page 5

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			NASH, BRYAN	GEN	3110	5342	Appointed Attny Fees	225.00
			RICE, ORVILLE	GEN	3110	5342	Appointed Attny Fees	200.00
Check Total								425.00
00035276	12/12/2014	NC DEPARTMENT OF COASTAL MANAG	Coastal Parks Petty Cash	GEN	0182	1008	Coastal Parks Petty Cash	1,783.75
Check Total								1,783.75
00035277	12/12/2014	PINEDA, ISIDORO CHRISTIAN	DELAPAZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	610.00
Check Total								610.00
00035278	12/12/2014	POWERS, RICHARD J.	RUIZ, RESPONDENT FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total								200.00
00035279	12/12/2014	PRETZER PLLC, RANDALL E	SILVAS, EDWIN	GEN	3110	5342	Appointed Attny Fees	300.00
Check Total								300.00
00035280	12/12/2014	RIOS, LAW OFFICE OF DEBORAH K	SALAZAR/GONZALEZ, NOVALEE	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total								200.00
00035281	12/12/2014	ROGEN, GERALD A	HUEY, KELA	GEN	3130	5342	Appointed Attny Fees	37.50
			HEUY, KELA	GEN	3130	5342	Appointed Attny Fees	37.50
			PETREMAN, THOMAS	GEN	3130	5342	Appointed Attny Fees	35.00
			PETREMAN, THOMAS	GEN	3130	5342	Appointed Attny Fees	35.00
			PETREMAN, THOMAS	GEN	3130	5342	Appointed Attny Fees	35.00
			PETREMAN, THOMAS	GEN	3130	5342	Appointed Attny Fees	35.00
			HUEY, KELA	GEN	3130	5342	Appointed Attny Fees	37.50
			HUEY, KELA	GEN	3130	5342	Appointed Attny Fees	37.50
Check Total								325.00
00035282	12/12/2014	ROLAND LAW FIRM	TRIPLETT, DAVID	GEN	3110	5342	Appointed Attny Fees	300.00
Check Total								300.00

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 12/12/2014

Current Time: 14:39:34

Current Date: 12/12/2014

Page 6

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00035283	12/12/2014	ROSAS, DIANA	10/06-10/10	GEN	1250	5542	Travel, Food & Lodging	28.80
								Check Total <u>28.80</u>
00035284	12/12/2014	STARCHER LAW FIRM	ELIZARDO, STEVEN	GEN	3110	5342	Appointed Attny Fees	350.00
								Check Total <u>350.00</u>
00035285	12/12/2014	STEPHEN W BYRNE ATTORNEY AT LA	IRPS, JOSHUA	GEN	3130	5342	Appointed Attny Fees	62.50
			IRPS, JOSHUA	GEN	3130	5342	Appointed Attny Fees	62.50
								Check Total <u>125.00</u>
00035286	12/12/2014	STOLLEY, MARK W	GUTIERREZ, UBALDO	GEN	3150	5342	Appointed Attny Fees	25.00
			GUTIERREZ, UBALDO	GEN	3150	5342	Appointed Attny Fees	25.00
			WHITING, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
			BROOKS, BRIAN RESPONDENT	GEN	3150	5342	Appointed Attny Fees	200.00
			MARTINEZ, MATEO	GEN	3150	5342	Appointed Attny Fees	75.00
			GUTIERREZ, UBALDO	GEN	3150	5342	Appointed Attny Fees	25.00
			MACIAS, DARIN	GEN	3150	5342	Appointed Attny Fees	75.00
								Check Total <u>500.00</u>
00035287	12/12/2014	TIJERINA JR, RUBEN ANTHONY	GARZA, RUBY	GEN	3110	5342	Appointed Attny Fees	350.00
								Check Total <u>350.00</u>
00035288	12/12/2014	TORRES II, RICHARD	MENDIDA, MARIA	GEN	3110	5342	Appointed Attny Fees	350.00
			TORRES, CHARLEIGH	GEN	3150	5342	Appointed Attny Fees	75.00
								Check Total <u>425.00</u>
00035289	12/12/2014	TORRES, DEEANN	DEARSEN, KAREN	GEN	3110	5342	Appointed Attny Fees	350.00
			CHAVIRA, BILLY	GEN	3110	5342	Appointed Attny Fees	200.00
			GARZA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
								Check Total <u>750.00</u>
00035290	12/12/2014	VASQUEZ, LAW OFFICES OF GABRIE						

User ID: Rebecca

Nueces County Consolidated Check Register

Current Time: 14:39:34

Report Name: AP_CCR_NUC

Report Date: 12/12/2014

Current Date: 12/12/2014

Page 7

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount	
			PINA, ASHLEY NICOLE	GEN	3110	5342	Appointed Attny Fees	250.00	
			RODRIGUEZ, ROBERTO	GEN	3110	5342	Appointed Attny Fees	100.00	
			RODRIGUEZ, ROBERTO	GEN	3110	5342	Appointed Attny Fees	350.00	
			VELA/LUCIO, JOSE RESPONDENT	GEN	3150	5342	Appointed Attny Fees	200.00	
								Check Total	<u>900.00</u>
00035291	12/12/2014	VILLARREAL-KUCHTA, MICHELE							
			CASARES, ISRAEL	GEN	3110	5342	Appointed Attny Fees	350.00	
								Check Total	<u>350.00</u>
00035292	12/12/2014	WALLER, HAROLD CHRISTOPHER							
			DIMBLEBY, MARY	GEN	3130	5342	Appointed Attny Fees	300.00	
								Check Total	<u>300.00</u>
00035293	12/12/2014	WILKINSON, LAW OFFICE OF JOSEP							
			SALAZAR, CHRISTIAN LEE	GEN	3150	5342	Appointed Attny Fees	200.00	
			MOYA, JUAN	GEN	3150	5342	Appointed Attny Fees	75.00	
			PALACIOS, MARCOS	GEN	3150	5342	Appointed Attny Fees	75.00	
			MILLER, DEVAUGHN	GEN	3150	5342	Appointed Attny Fees	75.00	
								Check Total	<u>425.00</u>
00035294	12/12/2014	ZAMORA LAW FIRM PLLC, ROBERT							
			MOLINA, ZACARIAS	GEN	3130	5342	Appointed Attny Fees	175.00	
			MOLINA, ZACARIAS	GEN	3130	5342	Appointed Attny Fees	275.00	
								Check Total	<u>450.00</u>
00035295	12/12/2014	ZAPATA, RICHARD D							
			ORTEGON, OMAR	GEN	3130	5342	Appointed Attny Fees	100.00	
								Check Total	<u>100.00</u>
								EP Check Stock Total	<u>685,656.94</u>
								Grand Total	<u>685,656.94</u>

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 12/12/2014

Current Time: 14:40:11

Current Date: 12/12/2014

Page 2

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
Check Total								<u>6,330.70</u>
00704838	12/12/2014	AT&T	12/01-12/31	GEN	1240	5236	InterNet Fees	86.70
Check Total								<u>86.70</u>
00704839	12/12/2014	AT&T	12/01-12/31	GEN	1240	5236	InterNet Fees	1,984.25
Check Total								<u>1,984.25</u>
00704840	12/12/2014	AT&T	12/01-12/31	GEN	1240	5236	InterNet Fees	1,156.55
Check Total								<u>1,156.55</u>
00704841	12/12/2014	AT&T	11/25-12/24	GEN	1240	5236	InterNet Fees	282.14
Check Total								<u>282.14</u>
00704842	12/12/2014	AVAYA COMMUNICATIONS	11/30-02/27	GEN	1450	5235	Pagers	255.51
Check Total								<u>255.51</u>
00704843	12/12/2014	BLUNTZER RURAL FIRE DEPT, #4	Rental Fee for Polling Pct 25	GEN	3075	5422	Bldg & Space Rent	75.00
Check Total								<u>75.00</u>
00704844	12/12/2014	BONILLA BLDG	Rental Fee for Polling Pct41	GEN	3075	5422	Bldg & Space Rent	150.00
Check Total								<u>150.00</u>
00704845	12/12/2014	CARRIZALES, DANIEL	11/17-11/19	GEN	0370	5541	Mileage - Local	25.97
Check Total								<u>25.97</u>
00704846	12/12/2014	CENTER POINT INC. DBA CENTER P	Materials for Collection	GEN	6310	5424	Books & Subscriptions Inventory	503.28
Check Total								<u>503.28</u>
00704847	12/12/2014	CIMARRON ESTATE LTD	Rental Fee for Polling Pct 124	GEN	3075	5422	Bldg & Space Rent	50.00
Check Total								<u>50.00</u>

Nueces County Consolidated Check Register

<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>
00704848	12/12/2014	CITY OF CORPUS CHRISTI	FY2014-2015 Home Road Bldg	GEN	3091	5422	Bldg & Space Rent	3,750.00
<u>Check Total</u>								<u>3,750.00</u>
00704849	12/12/2014	CONSTELLATION NEWENERGY INC	10/29-11/30	GEN	0170	5233	Electricity	14.63
<u>Check Total</u>								<u>14.63</u>
00704850	12/12/2014	CONSTELLATION NEWENERGY INC	10/29-11/30	GEN	0170	5233	Electricity	24.72
<u>Check Total</u>								<u>24.72</u>
00704851	12/12/2014	CONSTELLATION NEWENERGY INC	10/27-11/24	GEN	0170	5233	Electricity	28.10
<u>Check Total</u>								<u>28.10</u>
00704852	12/12/2014	CONSTELLATION NEWENERGY INC	10/27-11/24	GEN	0180	5233	Electricity	16.51
<u>Check Total</u>								<u>16.51</u>
00704853	12/12/2014	CONSTELLATION NEWENERGY INC	10/29-11/30	GEN	0170	5233	Electricity	18.34
<u>Check Total</u>								<u>18.34</u>
00704854	12/12/2014	CORPUS CHRISTI WORSHIP CENTRE	Rental Fee for Polling Pct89	GEN	3075	5422	Bldg & Space Rent	125.00
<u>Check Total</u>								<u>125.00</u>
00704855	12/12/2014	CUELLAR, ALICIA	MEDINA, RESPONDENT FATHERS	GEN	3150	5342	Appointed Attny Fees	1,390.00
<u>Check Total</u>								<u>1,390.00</u>
00704856	12/12/2014	CUNNINGHAM, LARRY M.	SALAZAR, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
<u>Check Total</u>								<u>200.00</u>
00704857	12/12/2014	FIRST PRESBYTERIAN CHURCH	Rental Fee for Polling Pct1	GEN	3075	5422	Bldg & Space Rent	50.00
<u>Check Total</u>								<u>50.00</u>
00704858	12/12/2014	FISHER PHD, ALAN	STANDING P.O. FOR	GEN	3700	5306	Empl Evals/Med/EAP	600.00

Nueces County Consolidated Check Register

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			STANDING P.O. FOR	GEN	3700	5306	Empl Evals/Med/EAP	600.00
Check Total								1,200.00
00704859	12/12/2014	FLORES, LAW OFFICE OF RENE C						
			GUY, MICHAEL	GEN	3110	5342	Appointed Attny Fees	350.00
			RAMIREZ, JACOB	GEN	3150	5342	Appointed Attny Fees	50.00
Check Total								400.00
00704860	12/12/2014	GENERAL LAND OFFICE						
			NORTH PADRE ISLAND, KLEBERG CO	GEN	2790	5611	Land & Bldg Purchase & Improve	629,300.00
Check Total								629,300.00
00704861	12/12/2014	GEORGE, MICHAEL D						
			BARRERA, ORLANDO	GEN	3110	5342	Appointed Attny Fees	350.00
			VALLEJO, JULIUS	GEN	3150	5342	Appointed Attny Fees	200.00
			Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,056.00
Check Total								1,606.00
00704862	12/12/2014	GONZALEZ, HECTOR R						
			DUBOSE, SHERRI	GEN	3110	5342	Appointed Attny Fees	150.00
			GARZA, LEONARD	GEN	3110	5342	Appointed Attny Fees	150.00
			CRUZ, JOSE MANUEL	GEN	3110	5342	Appointed Attny Fees	200.00
Check Total								500.00
00704863	12/12/2014	GONZALEZ, JUAN P						
			BOWEN, MADELINE	GEN	3110	5342	Appointed Attny Fees	350.00
Check Total								350.00
00704864	12/12/2014	GUERRA, MARY ESTHER						
			CINDY BOUDLOCHE TRUSTEE CH 13	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	281.89
Check Total								281.89
00704865	12/12/2014	HAC MATERIALS LTD						
			40 TONS ASPPM COLD PATCH	GEN	0120	5272	Oil & Other Paving Materials	1,365.41
Check Total								1,365.41
00704866	12/12/2014	HARTS SERVICE CONTRACTOR						
			JURY ROOM CLOSET-PROVIDE &	GEN	1450	5261	Buildings Maintenance & Repair	1,980.00
			HALLWAY CLOSET-REMOVE &	GEN	1450	5261	Buildings Maintenance & Repair	300.00
			BILL BODE BUILDING-JP OFFICE	GEN	1450	5261	Buildings Maintenance & Repair	500.00

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 12/12/2014

Current Time: 14:40:11

Current Date: 12/12/2014

Page 5

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
								Check Total <u>2,780.00</u>
00704867	12/12/2014	IRON MOUNTAIN	paid after due date	GEN	1315	5422	Bldg & Space Rent	1,023.62
								Check Total <u>1,023.62</u>
00704868	12/12/2014	ISLAND FOUNDATION DBA SEASHORE	Polling Pct Oct. 20-31, 2014	GEN	3075	5422	Bldg & Space Rent	500.00
								Check Total <u>500.00</u>
00704869	12/12/2014	ISLAND PRESBYTERIAN CHURCH	Rental Fee for Polling Pct 40	GEN	3075	5422	Bldg & Space Rent	50.00
								Check Total <u>50.00</u>
00704870	12/12/2014	KENDALL AND SON LTD	EL TORO CASES OF 200 CT	GEN	1324	5262	Janitorial & Misc Supplies	3,120.00
			NEUTRO QUAT CASES OF 400 CT	GEN	1324	5262	Janitorial & Misc Supplies	2,880.00
								Check Total <u>6,000.00</u>
00704871	12/12/2014	KIESCHNICK, KEVIN RAY	12/17-12/19	GEN	1200	5542	Travel, Food & Lodging	170.12
			12/17-12/19	GEN	1200	5542	Travel, Food & Lodging	57.60
								Check Total <u>227.72</u>
00704872	12/12/2014	KOREAN PRESBYTERIAN CHURCH OF	Election	GEN	3075	5422	Bldg & Space Rent	100.00
								Check Total <u>100.00</u>
00704873	12/12/2014	LEONARD, DONNA K	GOURLEY, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
								Check Total <u>200.00</u>
00704874	12/12/2014	LIQUID CAPITAL EXCHANGE INC	#10163507 FROM WICHITA KS TO	GEN	3700	5459	Transportation of Persons	571.90
			PRISONER TRANSPORT C DUQUE	GEN	3700	5459	Transportation of Persons	1,311.30
			PRISONER TRANSPORT G	GEN	3700	5459	Transportation of Persons	1,233.22
			PRISONER TRANSPORT N RHODE	GEN	3700	5459	Transportation of Persons	1,125.44
								Check Total <u>4,241.86</u>
00704875	12/12/2014	LULAC WEST PARK APTS	Rental Fee for Polling Pct11	GEN	3075	5422	Bldg & Space Rent	150.00

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 12/12/2014

Current Time: 14:40:11

Current Date: 12/12/2014

Page 6

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
								Check Total <u>150.00</u>
00704876	12/12/2014	LYONS, CRYSTAL	ADA Consultant	GEN	1901	5305	Administrat & Consultant Fees	4,800.00
								Check Total <u>4,800.00</u>
00704877	12/12/2014	MATRIX TELECOM INC DBA IMPACT	12/03-12/31	GEN	1460	5231	Telephone Expense	172.96
								Check Total <u>172.96</u>
00704878	12/12/2014	MEDINA, BIANCA	VINALS, EDWARD	GEN	3110	5342	Appointed Attny Fees	350.00
								Check Total <u>350.00</u>
00704879	12/12/2014	MUNIZ ELECTRICAL MASTERS INC	JUVENILE JUSTICE BUILDING	GEN	1460	5266	Contract Services-Buildings	500.00
			MCKINZIE JAIL ANNEX-BI-ANNUAL	GEN	1740	5266	Contract Services-Buildings	750.00
								Check Total <u>1,250.00</u>
00704880	12/12/2014	NAISMITH ENGINEERING INC	Engineers, Surveyors, etc.	GEN	0120	5310	Engineers, Surveyors, etc.	10,045.80
			Engineers, Surveyors, etc.	GEN	2114	5310	Engineers, Surveyors, etc.	2,189.64
			Engineers, Surveyors, etc.	GEN	2115	5310	Engineers, Surveyors, etc.	1,094.81
								Check Total <u>13,330.25</u>
00704881	12/12/2014	NISKALA, THOMAS	12/11-12/11	GEN	0370	5542	Travel, Food & Lodging	37.25
								Check Total <u>37.25</u>
00704882	12/12/2014	NUECES COUNTY AUDITOR	M00111511	GEN	0370	5513	Fiscal Agent & Arbitrage Srves	4,128.75
								Check Total <u>4,128.75</u>
00704883	12/12/2014	OUR LADY OF MOUNT CARMEL MISSI	Rental Fee for Polling Pct 34	GEN	3075	5422	Bldg & Space Rent	100.00
								Check Total <u>100.00</u>
00704884	12/12/2014	PARKWAY PRESBYTERIAN CHURCH	Rental Fee for Polling Pct63	GEN	3075	5422	Bldg & Space Rent	100.00
								Check Total <u>100.00</u>
00704885	12/12/2014	PATON, VANCE D						

User ID: Rebecca

Nueces County Consolidated Check Register

Current Time: 14:40:11

Report Name: AP_CCR_NUC

Report Date: 12/12/2014

Current Date: 12/12/2014

Page 7

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			OCHOA, KATHRYN	GEN	3110	5342	Appointed Attny Fees	350.00
			GONZALEZ, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	20.00
			ZAPATA, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	20.00
			KINSEY, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	20.00
			RANGEL, RAMON	GEN	3150	5342	Appointed Attny Fees	200.00
			MEDINA, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	20.00
			GALVAN, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	20.00
Check Total								650.00
00704886	12/12/2014	PRO TECH MECHANICAL INC						
			Mechanical Systems Repairs	GEN	1545	5265	Mechanical System Repairs	193.80
Check Total								193.80
00704887	12/12/2014	RODRIGUEZ, THELMA						
			12/15-12/16	GEN	3622	5542	Travel, Food & Lodging	129.16
			12/15-12/16	GEN	3622	5542	Travel, Food & Lodging	28.80
Check Total								157.96
00704888	12/12/2014	SCOTT VETTERS HUT						
			Rental Fee for Polling Pct 49	GEN	3075	5422	Bldg & Space Rent	100.00
Check Total								100.00
00704889	12/12/2014	SCRIPPS MEDIA, INC						
			Corpus Christi Caller Times	GEN	6310	5424	Books & Subscriptions Inventory	286.80
Check Total								286.80
00704890	12/12/2014	SECOND BAPTIST CHURCH						
			Rental Fee for Polling Pct88	GEN	3075	5422	Bldg & Space Rent	100.00
Check Total								100.00
00704891	12/12/2014	SILVA, CLARISSA						
			BROOKS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total								200.00
00704892	12/12/2014	SOUTH TEXAS RESTAURANT EQUIPME						
			MISC MATERIALS	GEN	3720	5254	Small Equip Repairs	9.99
			LABOR	GEN	3720	5254	Small Equip Repairs	696.00
			BLOWER FAN ASSEMBLY	GEN	3720	5254	Small Equip Repairs	148.68
			PROPOSAL #38523 TO REPAIR	GEN	3720	5254	Small Equip Repairs	55.00
			120/208-240V MOTOR	GEN	3720	5254	Small Equip Repairs	548.19

User ID: Rebecca
Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 12/12/2014

Current Time: 14:40:11

Current Date: 12/12/2014

Page 8

<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>
								<u>Check Total</u> 1,457.86
00704893	12/12/2014	SPRING HILL SUITES						
			RODRIGUEZ 12/15-12/16	GEN	3622	5542	Travel, Food & Lodging	143.75
								<u>Check Total</u> 143.75
00704894	12/12/2014	ST ANTHONY CATHOLIC CHURCH						
			Rental Fee for Polling Pct28	GEN	3075	5422	Bldg & Space Rent	70.00
								<u>Check Total</u> 70.00
00704895	12/12/2014	ST JOHNS BAPTIST CHURCH						
			Rental Fee for Polling Pct114	GEN	3075	5422	Bldg & Space Rent	140.00
								<u>Check Total</u> 140.00
00704896	12/12/2014	STATE CHEMICAL MFG CO, THE						
			STANDING P.O. ONE YEAR	GEN	3720	5266	Contract Services-Buildings	2,964.75
								<u>Check Total</u> 2,964.75
00704897	12/12/2014	STAYBRIDGE SUITES						
			KIESCHNICK 12/17-12/17	GEN	1200	5542	Travel, Food & Lodging	239.30
								<u>Check Total</u> 239.30
00704898	12/12/2014	TEXAS DEPARTMENT OF AGRICULTUR						
			NONCOMMERCIAL POLITICAL	GEN	3092	5437	Fees & Permits	12.00
								<u>Check Total</u> 12.00
00704899	12/12/2014	THE LAKES MASTER ASSOCIATION						
			Election	GEN	3075	5422	Bldg & Space Rent	100.00
								<u>Check Total</u> 100.00
00704900	12/12/2014	TYCO INTEGRATED SECURITY						
			COURTHOUSE-ASP INDALA IMAGING	GEN	1305	5438	General Operating Supplies	3,155.37
								<u>Check Total</u> 3,155.37
00704902	12/12/2014	UNIFIRST HOLDINGS LP						
			NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
			NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
			A/R NUMBER: RTE# L4620	GEN	0120	5445	Linens,Towels,etc	47.66
			NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel	63.90
			NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel	63.90
			NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel	75.50

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 12/12/2014

Current Time: 14:40:11

Current Date: 12/12/2014

Page 9

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			STANDING PO FOR FY 14-15;	GEN	0170	5445	Linens,Towels,etc	3.40
			STANDING PO FOR FY 14-15;	GEN	0170	5463	Wearing Apparel	52.20
			ACCT#1047206-CSCD BUILDING	GEN	1570	5445	Linens,Towels,etc	36.92
			ACCT#1047158-PORT ARANSAS	GEN	1570	5445	Linens,Towels,etc	12.30
			ACCT#1047318-AGUA DULCE	GEN	1570	5445	Linens,Towels,etc	1.68
			ACCT#1048341-SHOWBARN BUILDING	GEN	1570	5445	Linens,Towels,etc	44.18
			ACCT#1047209-COURTHOUSE MATS &	GEN	1570	5445	Linens,Towels,etc	54.24
			ACCT#1048356-CALDERON BUILDING	GEN	1570	5445	Linens,Towels,etc	64.30
			ACCT#1047207-COURTHOUSE MATS &	GEN	1570	5445	Linens,Towels,etc	5.78
			ACCT#1047318-AGUA DULCE	GEN	1570	5445	Linens,Towels,etc	1.68
			ACCT#1047175-POLSTON BUILDING	GEN	1570	5445	Linens,Towels,etc	9.86
			ACCT#1047205-MCKINZIE ANNEX	GEN	1570	5445	Linens,Towels,etc	13.99
			ACCT#1047206-CSCD BUILDING	GEN	1570	5445	Linens,Towels,etc	36.92
			ACCT#1047205-MCKINZIE ANNEX	GEN	1570	5445	Linens,Towels,etc	13.99
			ACCT#1048348-CALDERON BUILDING	GEN	1570	5463	Wearing Apparel	13.09
			ACCT#1048332-SHOWBARN BUILDING	GEN	1570	5463	Wearing Apparel	1.87
			ACCT#1048332-SHOWBARN BUILDING	GEN	1570	5463	Wearing Apparel	1.87
			ACCT#1047176-POLSTON BUILDING	GEN	1570	5463	Wearing Apparel	4.12
			ACCT#1047202-MCKINZIE ANNEX	GEN	1570	5463	Wearing Apparel	13.86
			ACCT#1047147-BISHOP BUILDING	GEN	1570	5463	Wearing Apparel	4.18
			ACCT#1050509-AGUA DULCE	GEN	1570	5463	Wearing Apparel	4.18
			ACCT#1048348-CALDERON BUILDING	GEN	1570	5463	Wearing Apparel	13.09
			ACCT#1050509-AGUA DULCE	GEN	1570	5463	Wearing Apparel	4.18
			ACCT#1047454-COURTHOUSE	GEN	1570	5463	Wearing Apparel	42.13
			ACCT#1047202-MCKINZIE ANNEX	GEN	1570	5463	Wearing Apparel	13.86
			ACCT#1047147-BISHOP BUILDING	GEN	1570	5463	Wearing Apparel	4.18
			VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel	7.92
Check Total								737.73
00704903	12/12/2014	VELA, ROBERTO G						
			SERNA/TOBIAS, DAVID	GEN	3150	5342	Appointed Attny Fees	200.00
			SERNA, JORGE	GEN	3150	5342	Appointed Attny Fees	200.00
			SERNA/ALANIS, MARIA MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total								600.00
00704904	12/12/2014	VERIZON SELECT SERVICES INC						

User ID: Rebecca

Nueces County Consolidated Check Register

Current Time: 14:40:11

Report Name: AP_CCR_NUC

Report Date: 12/12/2014

Current Date: 12/12/2014

Page 10

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			11/28-12/27	GEN	0160	5231	Telephone Expense	65.13
							Check Total	<u>65.13</u>
00704905	12/12/2014	VERIZON SELECT SERVICES INC	11/25-12/24	GEN	1770	5231	Telephone Expense	78.13
							Check Total	<u>78.13</u>
00704906	12/12/2014	VERIZON SELECT SERVICES INC	11/25-12/24	GEN	1760	5231	Telephone Expense	77.35
							Check Total	<u>77.35</u>
00704907	12/12/2014	VERIZON SELECT SERVICES INC	12/01-12/31	GEN	0170	5231	Telephone Expense	69.97
							Check Total	<u>69.97</u>
00704908	12/12/2014	VERIZON SELECT SERVICES INC	12/01-12/31	GEN	1770	5231	Telephone Expense	65.77
							Check Total	<u>65.77</u>
00704909	12/12/2014	VERIZON SELECT SERVICES INC	12/01-12/31	GEN	1240	5236	InterNet Fees	65.24
							Check Total	<u>65.24</u>
00704910	12/12/2014	VERIZON SELECT SERVICES INC	12/01-12/31	GEN	1545	5231	Telephone Expense	72.35
							Check Total	<u>72.35</u>
00704911	12/12/2014	VERIZON SELECT SERVICES INC	12/01-12/31	GEN	1510	5231	Telephone Expense	143.59
							Check Total	<u>143.59</u>
00704912	12/12/2014	VERIZON SELECT SERVICES INC	11/01-12/01	GEN	1545	5231	Telephone Expense	452.74
							Check Total	<u>452.74</u>
00704913	12/12/2014	VERIZON SELECT SERVICES INC	12/01-12/31	GEN	1510	5231	Telephone Expense	346.15
							Check Total	<u>346.15</u>
00704914	12/12/2014	VERIZON SELECT SERVICES INC	11/28-12/27	GEN	1520	5231	Telephone Expense	339.03

User ID: Rebecca

Nueces County Consolidated Check Register

Current Time: 14:40:11

Report Name: AP_CCR_NUC

Report Date: 12/12/2014

Current Date: 12/12/2014

Page 11

<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>
								<u>Check Total</u> 339.03
00704915	12/12/2014	WADE, DOUG	Architects	GEN	1901	5309	Architects	7,200.00
								<u>Check Total</u> 7,200.00
00704916	12/12/2014	WEST TEXAS JUVENILE CHIEFS ASS	FLORES 02/22-02/25	GEN	3480	5302	Education Registration Fees	100.00
								<u>Check Total</u> 100.00
								LA <u>Check Stock Total</u> 724,558.90
								<u>Grand Total</u> 724,558.90