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### Nueces County Consolidated Check Register

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Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount	
00036308	03/13/2015	A PLUS PLUMBING AND REPAIR							
			NC JAIL-STANDING PO FOR	GEN	1500	5266	Contract Services-Buildings	125.00	
			NC JAIL-STANDING PO FOR	GEN	1500	5266	Contract Services-Buildings	125.00	
								<b>Check Total</b>	<u>250.00</u>
00036309	03/13/2015	CAPTURION NETWORK LLC							
			Marquee Maintenance Agreement	GEN	0141	5266	Contract Services-Buildings	700.00	
			Marque Messaging FY14/15	GEN	0141	5305	Administrat & Consultant Fees	86.81	
								<b>Check Total</b>	<u>786.81</u>
00036310	03/13/2015	CONTINUANT INC							
			MAINTENANCE SERVICE AGREEMENT	GEN	1460	5235	Pagers	560.16	
			COURTHOUSE-STANDING PO FOR	GEN	1500	5235	Pagers	1,803.25	
								<b>Check Total</b>	<u>2,363.41</u>
00036311	03/13/2015	FACILITY SERVICE GROUP LLC							
			JUVENILE BUILDING-SUPERVISOR	GEN	1460	5266	Contract Services-Buildings	1,120.00	
			JUVENILE-CUSTODIANS JANITORIAL	GEN	1460	5266	Contract Services-Buildings	1,540.00	
			COURTHOUSE-CUSTODIAL-JANITORIA	GEN	1500	5266	Contract Services-Buildings	7,700.00	
			COURTHOUSE-SUPERVISOR	GEN	1500	5266	Contract Services-Buildings	1,632.00	
			COURTHOUSE-FLOOR PERSON	GEN	1500	5266	Contract Services-Buildings	1,530.00	
			COURTHOUSE-DAY PORTER	GEN	1500	5266	Contract Services-Buildings	2,436.00	
			MEDICAL EXAMINER	GEN	1565	5266	Contract Services-Buildings	774.00	
								<b>Check Total</b>	<u>16,732.00</u>
00036312	03/13/2015	THE LAW OFFICE OF PRESTON HARR							
			ALDACO, ASHLEY	GEN	3110	5342	Appointed Attny Fees	150.00	
			RUIZ, STEPHANIE	GEN	3120	5342	Appointed Attny Fees	75.00	
			RUIZ, STEPHANIE	GEN	3120	5342	Appointed Attny Fees	75.00	
								<b>Check Total</b>	<u>300.00</u>
								<b>EP Check Stock Total</b>	<u>20,432.22</u>
								<b>Grand Total</b>	<u>20,432.22</u>

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00707196	03/13/2015	24 HR SAFETY LLC							
			MONTHLY FIRE INSPECTIONS FOR	GEN	1590	5437	Fees & Permits	112.00	
			MONTHLY FIRE INSPECTIONS FOR	GEN	1590	5437	Fees & Permits	112.00	
								<b>Check Total</b>	<u>224.00</u>
00707197	03/13/2015	AETNA LIFE INSURANCE COMPANY							
			Life Insurance	GEN	0020	2583	Life Insurance	14,816.82	
			Life Insurance	GEN	0103	2583	Life Insurance	743.40	
								<b>Check Total</b>	<u>15,560.22</u>
00707198	03/13/2015	AFLAC							
			AFLAC Ins.	GEN	0020	2547	AFLAC Ins.	23,304.12	
			AFLAC Ins.	GEN	0103	2547	AFLAC Ins.	620.30	
								<b>Check Total</b>	<u>23,924.42</u>
00707199	03/13/2015	AMERICAN FILTRATION							
			CSCD COOK BUILDING-QUARTERLY	GEN	1490	5266	Contract Services-Buildings	179.00	
			PORT ARANSAS-QUARTERLY	GEN	1530	5266	Contract Services-Buildings	23.00	
								<b>Check Total</b>	<u>202.00</u>
00707200	03/13/2015	AMERITAS LIFE INSURANCE CORP							
			Vision Insurance	GEN	0020	2021	Vision Insurance	3,499.12	
			Ameritas Dental	GEN	0020	2545	Ameritas Dental	21,637.48	
			Vision Insurance	GEN	0103	2021	Vision Insurance	260.40	
			Ameritas Dental	GEN	0103	2545	Ameritas Dental	1,529.16	
								<b>Check Total</b>	<u>26,926.16</u>
00707201	03/13/2015	AT&T							
			03/01-03/31/15	GEN	1240	5236	InterNet Fees	86.70	
								<b>Check Total</b>	<u>86.70</u>
00707202	03/13/2015	AT&T							
			03/01-03/31/15	GEN	1240	5236	InterNet Fees	1,976.45	
								<b>Check Total</b>	<u>1,976.45</u>
00707203	03/13/2015	AT&T							
			03/01-03/31/15	GEN	1240	5236	InterNet Fees	1,152.09	
								<b>Check Total</b>	<u>1,152.09</u>
00707204	03/13/2015	BANUELOS, SANDRA JEORGINA							

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Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			REISSUE #703026	GEN	3370	5542	Travel, Food & Lodging	183.04
			10/07-10/10	GEN	3370	5542	Travel, Food & Lodging	45.76
								<b>Check Total</b> 228.80
00707205	03/13/2015	BFI - CORPUS CHRISTI						
			DISPOSAL OF BRUSH/DEBRIS AT	GEN	5220	5239	Tipping & Dump Fees	187.47
								<b>Check Total</b> 187.47
00707206	03/13/2015	C C I S D POLICE DEPARTMENT						
			AGENCY FEES FEB 2015	GEN	3610	2347	Due to Schools	32.43
								<b>Check Total</b> 32.43
00707207	03/13/2015	C C SAFE & LOCK CO						
			SERVICE CALL	GEN	1400	5268	Parts, Supplies & Misc	45.00
			INSTALL ABOVE KEY LOCKS TO	GEN	1400	5268	Parts, Supplies & Misc	165.00
			YALE YC KIK LOCK CAL FOR KEY	GEN	1400	5268	Parts, Supplies & Misc	216.00
			TRILOGY TAIL PIECE	GEN	1400	5268	Parts, Supplies & Misc	28.50
			TRILOGY 2700 ELECTRONIC PUSH	GEN	1400	5268	Parts, Supplies & Misc	2,175.00
			MORTISE FILLER PLATE FOR	GEN	1400	5268	Parts, Supplies & Misc	39.00
								<b>Check Total</b> 2,668.50
00707208	03/13/2015	CITY OF CORPUS CHRISTI						
			ANNUAL EVERBRIDGE NOTIF SYSTEM	GEN	5105	5443	Inter-Local Agreements	10,000.00
								<b>Check Total</b> 10,000.00
00707209	03/13/2015	CITY OF DRISCOLL						
			SUBMITTED FOR	GEN	2413	5443	Inter-Local Agreements	4,171.69
			SUBMITTED FOR	GEN	2413	5443	Inter-Local Agreements	2,998.56
			SUBMITTED FOR	GEN	2413	5443	Inter-Local Agreements	2,844.91
			SUBMITTED FOR	GEN	2413	5443	Inter-Local Agreements	5,531.50
			SUBMITTED FOR	GEN	2413	5443	Inter-Local Agreements	4,604.93
			SUBMITTED FOR	GEN	2413	5443	Inter-Local Agreements	5,255.86
			SUBMITTED FOR	GEN	2413	5443	Inter-Local Agreements	4,953.07
			SUBMITTED FOR	GEN	2413	5443	Inter-Local Agreements	2,358.60
			SUBMITTED FOR	GEN	2413	5443	Inter-Local Agreements	1,794.90
			SUBMITTED FOR	GEN	2413	5443	Inter-Local Agreements	1,687.74
			SUBMITTED FOR	GEN	2413	5443	Inter-Local Agreements	1,382.54
								<b>Check Total</b> 37,584.30

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00707210	03/13/2015	COLONIAL LIFE INSURANCE	Colonial Insurance	GEN	0020	2520	Colonial Insurance	1,195.31
								<b>Check Total</b> 1,195.31
00707211	03/13/2015	CORPUS CHRISTI DENTAL PLAN	CC Dental Plan	GEN	0020	2551	CC Dental Plan	852.00
			CC Dental Plan	GEN	0103	2551	CC Dental Plan	8.00
								<b>Check Total</b> 860.00
00707212	03/13/2015	CORPUS CHRISTI STAMP WORKS INC	PRECISION CUT DIMENSIONAL INSTALLATION	GEN	1400	5268	Parts, Supplies & Misc	755.50
			COURTHOUSE (CENTRAL JURY	GEN	1400	5268	Parts, Supplies & Misc	270.00
				GEN	1400	5268	Parts, Supplies & Misc	788.75
								<b>Check Total</b> 1,814.25
00707213	03/13/2015	DESAI PE, DIPAK V	02/23-02/25	GEN	1570	5542	Travel, Food & Lodging	344.35
								<b>Check Total</b> 344.35
00707214	03/13/2015	EGBERT, JAMES D	BOND REFUND	GEN	3640	2356	Due to Other Bonds	1,250.00
								<b>Check Total</b> 1,250.00
00707215	03/13/2015	EMBASSY SUITES	LAWRENCE 03/29-04/01	GEN	3630	5542	Travel, Food & Lodging	148.35
								<b>Check Total</b> 148.35
00707216	03/13/2015	FAMILY CENTER IGA	RESTITUTION - HALIBURTON	GEN	3640	2474	Restitution Payable	52.95
								<b>Check Total</b> 52.95
00707217	03/13/2015	FERNANDEZ, RAY	02/15-02/22	GEN	3890	5542	Travel, Food & Lodging	600.78
								<b>Check Total</b> 600.78
00707218	03/13/2015	FLORES, HOMER	03/05-03/06	GEN	3480	5542	Travel, Food & Lodging	48.00
								<b>Check Total</b> 48.00
00707219	03/13/2015	GAP INSURANCE	GAP Insurance	GEN	0020	2527	GAP Insurance	1,808.77

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			GAP Insurance	GEN	0103	2527	GAP Insurance	872.01
								<b>Check Total</b> <u>2,680.78</u>
00707220	03/13/2015	HOLT COMPANY OF TEXAS	COURTHOUSE-REPLACE EMCP 11	GEN	1500	5265	Mechanical System Repairs	4,142.51
								<b>Check Total</b> <u>4,142.51</u>
00707221	03/13/2015	IRON MOUNTAIN	Standing PO for FY 2014-2015	GEN	1315	5422	Bldg & Space Rent	1,043.58
								<b>Check Total</b> <u>1,043.58</u>
00707222	03/13/2015	KIESCHNICK, KEVIN RAY	03/01-03/04	GEN	1200	5542	Travel, Food & Lodging	188.34
								<b>Check Total</b> <u>188.34</u>
00707223	03/13/2015	KOETTER FIRE PROTECTON LLC	KEACH LIBRARY BUILDING-ANNUAL	GEN	1545	5266	Contract Services-Buildings	595.00
								<b>Check Total</b> <u>595.00</u>
00707224	03/13/2015	LAWRENCE, LARRY LORELL	03/29-04/01	GEN	3630	5542	Travel, Food & Lodging	67.20
			03/29-04/01	GEN	3630	5542	Travel, Food & Lodging	149.51
								<b>Check Total</b> <u>216.71</u>
00707225	03/13/2015	LINEBARGER,GOGGAN,BLAIR &	ATTY FEES FEB 2015	GEN	3613	2110	Attorney Fee Payable	2,221.08
			ATTY FEES FEB 2015	GEN	3630	2110	Attorney Fee Payable	1,147.16
								<b>Check Total</b> <u>3,368.24</u>
00707226	03/13/2015	MARRIOTT HOTEL	RIVERA 03/22-03/27	GEN	3830	5542	Travel, Food & Lodging	495.00
								<b>Check Total</b> <u>495.00</u>
00707227	03/13/2015	MATRIX TELECOM INC DBA IMPACT	03/02-04/01/15 703306127INV#	GEN	1460	5231	Telephone Expense	170.64
								<b>Check Total</b> <u>170.64</u>
00707228	03/13/2015	MCCAIN,KRISTA NAOMI	03/17	GEN	1200	5542	Travel, Food & Lodging	19.20
			03/17	GEN	1200	5542	Travel, Food & Lodging	170.12
								<b>Check Total</b> <u>189.32</u>

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00707229	03/13/2015	NEW YORK LIFE INSURANCE CO	New York Life Ins	GEN	0020	2544	Anthem Life	2,168.60
<b>Check Total</b>								<u>2,168.60</u>
00707230	03/13/2015	OFFICE TIME SAVERS INC	PRINTED LICENSE PLATE	GEN	1200	5211	Office Expenses & Supplies	2,190.00
			SHIPPING AND HANDLING.	GEN	1200	5211	Office Expenses & Supplies	230.64
<b>Check Total</b>								<u>2,420.64</u>
00707231	03/13/2015	OFFICIAL PAYMENTS	OVERPAYMENT ONLINE	GEN	3655	2395	Due to DPC-Chargeback	50.00
			OVERPAYMENT RCT 687831	GEN	3655	2395	Due to DPC-Chargeback	28.00
<b>Check Total</b>								<u>78.00</u>
00707232	03/13/2015	OMNIBASE	OMNI FEE FEB 2015	GEN	3613	2364	A/P Omnibase	196.00
			FTA FEES FEB 2015	GEN	3630	2364	A/P Omnibase	402.03
			TLFTA FEES FEB 2015	GEN	3655	2364	A/P Omnibase	341.59
<b>Check Total</b>								<u>939.62</u>
00707233	03/13/2015	PATON, VANCE D	PADILLA, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	16.00
			PADILLA, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	22.50
			RODRIGUEZ, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	16.89
			RODRIGUEZ, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	8.34
			HOLMES, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	16.00
			GOURLEY, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	22.50
			GOURLEY, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	16.00
			GOURLEY, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	14.18
			GOURLEY, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	25.00
			GOURLEY, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	8.33
			GONZALEZ, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	16.00
			GONZALEZ, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	14.18
			GONZALEZ, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	25.00
			GONZALEZ, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	16.89
			GONZALEZ, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	16.66
			CONCHOLA, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	22.50

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			CONCHOLA, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	16.00
			CONCHOLA, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	14.18
			CONCHOLA, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	25.00
			HOLMES, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	14.18
			HOLMES, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	22.50
			KINSEY, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	16.89
			KINSEY, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	8.33
			KINSEY, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	25.00
			KINSEY, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	14.18
			ORR, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	16.89
			ORR, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	16.66
			ORR, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	25.00
			ORR, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	14.18
			ORR, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	16.00
			ORR, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	22.50
			ZAPATA, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	16.89
			ZAPATA, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	8.33
			ZAPATA, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	25.00
			ZAPATA, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	14.18
			ZAPATA, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	16.00
			ZAPATA, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	22.50
			GOURLEY, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	16.88
			JAIME, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	16.89
			JAIME, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	8.34
			JAIME, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	25.00
			JAIME, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	14.18
			JAIME, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	16.00
			JAIME, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	22.50
			KING, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	25.00
			MARTIN, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	16.89
			MARTIN, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	8.33
			MARTIN, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	14.18
			MARTIN, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	22.50
			NARANJO, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	16.89
			NARANJO, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	8.34

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			NARANJO, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	14.19	
			PADILLA, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	8.34	
			PADILLA, RESP. PARENTS	GEN	3150	5342	Appointed Attny Fees	14.19	
								<b>Check Total</b>	<u>916.00</u>
00707234	03/13/2015	PLANT INTERSCAPES, INC	COURTHOUSE-INTERIOR	GEN	1400	5266	Contract Services-Buildings	414.47	
								<b>Check Total</b>	<u>414.47</u>
00707235	03/13/2015	PRO TECH MECHANICAL INC	COURTHOUSE-REPLACE THE	GEN	1500	5265	Mechanical System Repairs	10,220.00	
								<b>Check Total</b>	<u>10,220.00</u>
00707236	03/13/2015	PUSLEY, JAMES MICHAEL	02/18	GEN	0160	5542	Travel, Food & Lodging	262.34	
								<b>Check Total</b>	<u>262.34</u>
00707237	03/13/2015	QUALITY LIQUOR	RESTITUTION HALIBURTON	GEN	3640	2474	Restitution Payable	38.00	
								<b>Check Total</b>	<u>38.00</u>
00707238	03/13/2015	RAMIREZ JR, MARIO	Visiting & Special Judges	GEN	3360	5340	Visiting & Special Judges	368.03	
								<b>Check Total</b>	<u>368.03</u>
00707239	03/13/2015	RED HAWK FIRE & SAFETY	OLD COURTHOUSE-SECURITY	GEN	1465	5266	Contract Services-Buildings	30.00	
								<b>Check Total</b>	<u>30.00</u>
00707240	03/13/2015	RIVERA, JIMMY	03/22-03/27	GEN	3830	5302	Education Registration Fees	144.00	
								<b>Check Total</b>	<u>144.00</u>
00707241	03/13/2015	SALINAS, JOE L	BOND REFUND	GEN	3640	2356	Due to Other Bonds	48.00	
								<b>Check Total</b>	<u>48.00</u>
00707242	03/13/2015	TERMINIX INTERNATIONAL LP	JUVENILE BUILDING	GEN	1460	5266	Contract Services-Buildings	45.00	
								<b>Check Total</b>	<u>45.00</u>
00707243	03/13/2015	TEXAS PARKS & WILDLIFE							



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			PWD FINES FEB 2015	GEN	3613	2351	Due to Parks & Wildlife	144.50
<b>Check Total</b>								<b>144.50</b>
00707244	03/13/2015	THE HON COMPANY						
			HH870930	GEN	1900	5680	Fixed Assets less than \$1000	103.96
			H892	GEN	1900	5680	Fixed Assets less than \$1000	331.82
			FURNITURE FOR COUNTY AUDITORS	GEN	1900	5680	Fixed Assets less than \$1000	757.46
			210 Series Vertical File 4	GEN	1900	5680	Fixed Assets less than \$1000	680.74
			H105684	GEN	1900	5680	Fixed Assets less than \$1000	447.44
			INSTALL	GEN	1900	5680	Fixed Assets less than \$1000	540.00
			H105102	GEN	1900	5680	Fixed Assets less than \$1000	600.42
			H105104	GEN	1900	5680	Fixed Assets less than \$1000	600.42
			H1706	GEN	1900	5680	Fixed Assets less than \$1000	227.60
			H105324K	GEN	1900	5680	Fixed Assets less than \$1000	727.20
			Non Capital Outlay < \$5000	GEN	1900	5680	Fixed Assets less than \$1000	494.08
			H105854	GEN	1900	5680	Fixed Assets less than \$1000	147.24
			H105854	GEN	1900	5680	Fixed Assets less than \$1000	131.70
			HH870960	GEN	1900	5680	Fixed Assets less than \$1000	121.40
<b>Check Total</b>								<b>5,911.48</b>
00707245	03/13/2015	THOMSON REUTERS-WEST						
			WestLaw Next Internet Services	GEN	1121	5316	Westlaw Internet Services	40.80
			WestLawNext	GEN	3110	5316	Westlaw Internet Services	81.55
			WestLawNext	GEN	3130	5316	Westlaw Internet Services	81.55
			WestLaw Next	GEN	3140	5316	Westlaw Internet Services	81.55
			WestLawNext	GEN	3150	5316	Westlaw Internet Services	81.55
			WestLaw Next Internet Services	GEN	3305	5316	Westlaw Internet Services	40.80
			WestLaw Next	GEN	3310	5316	Westlaw Internet Services	81.55
			WestLawNext	GEN	3320	5316	Westlaw Internet Services	81.55
			WestLawNext	GEN	3330	5316	Westlaw Internet Services	81.55
			WestLawNext	GEN	3340	5316	Westlaw Internet Services	81.55
			WestLaw Next	GEN	3350	5316	Westlaw Internet Services	81.55
			Westlaw Next	GEN	3360	5316	Westlaw Internet Services	81.55
			WestLaw Next	GEN	3370	5316	Westlaw Internet Services	81.55
			WestLaw Next	GEN	3380	5316	Westlaw Internet Services	81.55
<b>Check Total</b>								<b>1,060.20</b>

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00707246	03/13/2015	UNIFIRST HOLDINGS LP							
			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 ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.73	
			NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel	67.32	
			NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel	74.38	
			NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel	75.50	
			ACCT#1047207-COURTHOUSE MATS &	GEN	1570	5445	Linens,Towels,etc	5.78	
			ACCT#1047209-COURTHOUSE MATS &	GEN	1570	5445	Linens,Towels,etc	54.24	
			ACCT#1047454-COURTHOUSE	GEN	1570	5463	Wearing Apparel	46.31	
			VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel	5.61	
								<b><u>Check Total</u></b>	<b><u>392.93</u></b>
00707247	03/13/2015	VALDEZ, PHILLIP							
			03/17	GEN	1200	5542	Travel, Food & Lodging	19.20	
								<b><u>Check Total</u></b>	<b><u>19.20</u></b>
00707248	03/13/2015	WORK BOOT, THE							
			DAVID GUZMAN, ONE PAIR SAFETY	GEN	0120	5463	Wearing Apparel	90.00	
			ANTONIO AYALA JR., ONE PAIR OF	GEN	0120	5463	Wearing Apparel	90.00	
			KAREN BARSCH, ONE PAIR OF	GEN	0121	5463	Wearing Apparel	90.00	
			DONACIANO DIAZ, MARCH '15 ONE	GEN	3092	5463	Wearing Apparel	90.00	
								<b><u>Check Total</u></b>	<b><u>360.00</u></b>
00707249	03/13/2015	YP, LLC							
			February Statement for phone	GEN	3006	5414	Advertisements & Public Notice	26.35	
								<b><u>Check Total</u></b>	<b><u>26.35</u></b>
00707250	03/13/2015	ANGELES DE DIOS DBA DUNCAN CEM							
			R152339 BURIAL	WEL	4120	5449	Burial/Cremation Expense	560.00	
								<b><u>Check Total</u></b>	<b><u>560.00</u></b>
00707251	03/13/2015	LAY PROPERTIES							
			R152370 FEBRUARY RENT	WEL	4120	5467	Rent/Mortgage Payment	200.00	
								<b><u>Check Total</u></b>	<b><u>200.00</u></b>
00707252	03/13/2015	ROBSTOWN UTILITY SYSTEMS							
			R152318 UTILITY	WEL	4120	5237	Utilities - Direct Clients	86.85	
								<b><u>Check Total</u></b>	<b><u>86.85</u></b>

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LA Check Stock Total 167,011.86

Grand Total 167,011.86

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00036239	03/13/2015	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	258.46
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	416.77
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	92.31
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	345.23
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	189.69
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	254.77
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	144.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	320.77
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	344.31
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	270.92
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	144.92
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	209.08
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	134.31
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.23
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	142.15
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	282.92
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	288.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	309.69
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	209.08
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.42
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	134.31
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.85
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	50.77
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	146.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	385.38
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	209.08
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.69
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	193.34
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	205.85

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			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.62
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	269.54
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
			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	69.23
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	232.15
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	120.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.46
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	286.15
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	196.31
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	189.23
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	62.50
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	472.13
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	522.00

**Check Total** 12,384.60

**EP Check Stock Total** 12,384.60

**Grand Total** 12,384.60

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00707037	03/13/2015	ACCOUNT CONTROL TECHNOLOGY	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	166.47
								<b>Check Total</b>
								<u>166.47</u>
00707038	03/13/2015	BOUDLOCHE CHAPTER 13 TRUSTEE,	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	542.31
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	92.31
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	461.54
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	689.54
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	346.25
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	115.39
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	773.08
								<b>Check Total</b>
								<u>3,020.42</u>
00707039	03/13/2015	CA STATE DISBURSEMENT UNIT	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.69
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	92.30
								<b>Check Total</b>
								<u>155.99</u>
00707040	03/13/2015	EDWARD JONES	PAYCYCLE2	GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25
			PAYCYCLE1	GEN	0020	2507	Dispute Resolu Kemper Retremnt	38.18
			PAYCYCLE2	GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25
			PAYCYCLE1	GEN	0020	2507	Dispute Resolu Kemper Retremnt	38.18
								<b>Check Total</b>
								<u>178.86</u>
00707041	03/13/2015	INTERNAL REVENUE SERVICE	PAYCYCLE1	GEN	0020	2568	Internal Revenue Service	37.50
			PAYCYCLE1	GEN	0020	2568	Internal Revenue Service	100.00
								<b>Check Total</b>
								<u>137.50</u>
00707042	03/13/2015	NC CHILD SUPPORT CENTRAL COLLE	PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	285.00
								<b>Check Total</b>
								<u>285.00</u>
00707043	03/13/2015	PERFORMANT RECOVERY INC	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	108.66
								<b>Check Total</b>
								<u>108.66</u>

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00707044	03/13/2015	STATE OF FLORIDA	DISBURSEMENT PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	83.08
								<b>Check Total</b> <u>83.08</u>
00707045	03/13/2015	STATE OF MAINE	DEPT OF HEALT PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	364.00
								<b>Check Total</b> <u>364.00</u>
00707046	03/13/2015	TG	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	166.00
			PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	91.99
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	122.64
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	141.00
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	140.94
			PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	84.50
								<b>Check Total</b> <u>747.07</u>
00707047	03/13/2015	US DEPT OF EDUCATION	NATIONAL PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	123.13
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	36.58
								<b>Check Total</b> <u>159.71</u>
00707048	03/13/2015	VALIC C/O CHASE BANK OF TX	PAYCYCLE1	GEN	0020	2533	Citizens State Bank Trust Fund	25.00
								<b>Check Total</b> <u>25.00</u>
								<b>LA Check Stock Total</b> <u>5,431.76</u>
								<b>Grand Total</b> <u>5,431.76</u>