

User ID: Rebecca
Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 11/25/2015

Current Time: 09:59:38
Current Date: 11/18/2015

Page 1

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00039309	11/25/2015	BROWNE, LAW OFFICE OF LINDSAY	MORENO, D/ALL BIO FATHERS	GEN	3150	5342	Appointed Attny Fees	330.00
Check Total								330.00
00039310	11/25/2015	CAMSEC+	CENTRAL GARAGE-REMOVE & NC JAIL (COURTHOUSE)-	GEN	0120	5261	Buildings Maintenance & Repair	505.00
				GEN	1500	5265	Mechanical System Repairs	385.00
Check Total								890.00
00039311	11/25/2015	CAROLYN M VOIGT	RODRIGUEZ, BERNARDINA	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
			GARCIA, RAMIRO	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
Check Total								300.00
00039312	11/25/2015	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-DAY PORTER	GEN	1500	5266	Contract Services-Buildings	2,436.00
			COURTHOUSE-SUPERVISOR	GEN	1500	5266	Contract Services-Buildings	1,632.00
			COURTHOUSE-FLOOR PERSON	GEN	1500	5266	Contract Services-Buildings	1,530.00
			COURTHOUSE-CUSTODIAL-JANITORIA	GEN	1500	5266	Contract Services-Buildings	7,700.00
			MEDICAL EXAMINER	GEN	1565	5266	Contract Services-Buildings	774.00
Check Total								16,732.00
00039313	11/25/2015	GALLS LLC.	WHITE, DUSTIN KHAKI SS	GEN	3700	5463	Wearing Apparel	118.00
			EDEL, ANDREW NAME BAR SILVER	GEN	3700	5463	Wearing Apparel	9.95
			RAMIREZ, ROMEO NAMEBAR SILVER	GEN	3700	5463	Wearing Apparel	9.95
			STOCK WINDBREAKER LIBERTY 560	GEN	3720	5463	Wearing Apparel	92.00
			STOCK WINDBREAKER LIBERTY 560	GEN	3720	5463	Wearing Apparel	46.00
			STOCK TROUSER PROPPER F5201	GEN	3720	5463	Wearing Apparel	120.00
			STOCK TROUSER PROPPER F5201	GEN	3720	5463	Wearing Apparel	120.00
			FLORES, RAUL BOOTS BATES 3140	GEN	3720	5463	Wearing Apparel	105.00
			HERRERA, JOSE BOOTS BATES 3140	GEN	3720	5463	Wearing Apparel	105.00
			WILSON, MARIA TROUSER PROPPER	GEN	3720	5463	Wearing Apparel	30.00
			WILSON, MARIA BOOTS BATES	GEN	3720	5463	Wearing Apparel	105.00
			ESCORZA, RUBEN BOOTS BATES	GEN	3720	5463	Wearing Apparel	105.00

User ID: Rebecca

Nueces County Consolidated Check Register

Current Time: 09:59:38

Report Name: AP_CCR_NUC

Report Date: 11/25/2015

Current Date: 11/18/2015

Page 2

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			PERALES, ANTHONY BOOTS BATES	GEN	3720	5463	Wearing Apparel	105.00
			RUIZ, VINCENT BOOTS BATES	GEN	3720	5463	Wearing Apparel	105.00
			LANDSBERG, ZACHARY SS SHIRT	GEN	3720	5463	Wearing Apparel	84.00
			BORDEN, TRISTAN SS SHIRT	GEN	3720	5463	Wearing Apparel	126.00
			PEREZ, AMANDA SS SHIRT FLYING	GEN	3720	5463	Wearing Apparel	84.00
			KNIGHT, BRANDON VELCRO NAME	GEN	3720	5463	Wearing Apparel	28.00
			KNIGHT, BRANDON BOOTS BATES	GEN	3720	5463	Wearing Apparel	105.00
			TREVINO, STEPHEN BOOTS BATES	GEN	3720	5463	Wearing Apparel	105.00
			GARZA, MICHAEL TROUSER	GEN	3720	5463	Wearing Apparel	60.00
			ESCOBAR, JUAN VELCRO NAME	GEN	3720	5463	Wearing Apparel	7.00
			IVY, BRENNEN VELCRO NAME	GEN	3720	5463	Wearing Apparel	28.00
			MARTINEZ, ASHLEY VELCRO NAME	GEN	3720	5463	Wearing Apparel	28.00
			MARTINEZ, ASHLEY BOOTS BATES	GEN	3720	5463	Wearing Apparel	105.00
			FREDERIKSEN, ADAM VELCRO	GEN	3720	5463	Wearing Apparel	28.00
			FREDERIKSEN, ADAM BOOTS BATES	GEN	3720	5463	Wearing Apparel	105.00
Check Total								2,068.90
00039314	11/25/2015	A PLUS PLUMBING AND REPAIR						
			NC JAIL- CLEANING SANITARY	GEN	1500	5266	Contract Services-Buildings	125.00
			NC JAIL- CLEANING SANITARY	GEN	1500	5266	Contract Services-Buildings	125.00
Check Total								250.00
00039315	11/25/2015	GRAHAM LEGAL SERVICES						
			HAUSCHILDT, LISA	GEN	3110	5342	Appointed Attny Fees	300.00
			HAUSCHILDT, LISA	GEN	3110	5342	Appointed Attny Fees	100.00
			HARRISON, LEE	GEN	3110	5342	Appointed Attny Fees	100.00
			CIPRIANO, LUIS	GEN	3110	5342	Appointed Attny Fees	100.00
			CALLAZO, JOSE	GEN	3110	5342	Appointed Attny Fees	100.00
Check Total								700.00
00039316	11/25/2015	GUTIERREZ, RENE RICHARD						
			Mileage Reimbursement	GEN	3480	5541	Mileage - Local	28.42
Check Total								28.42
00039317	11/25/2015	TROY'S FENCE						
			COURTHOUSE BLDG-QUARTERLY	GEN	1500	5266	Contract Services-Buildings	550.00
Check Total								550.00

User ID: Rebecca
Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 11/25/2015

Current Time: 09:59:38
Current Date: 11/18/2015
Page 3

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount	
00039318	11/25/2015	JMJ BUSINESS EQUIPMENT COMP	Repair of IBM WW 15 Series II	GEN	1030	5251	Office Equip Maint & Repairs	289.95	
								Check Total	<u>289.95</u>
00039319	11/25/2015	LAWRENCE, JAMES R	CAVAZOS, DEL VICTORIA	GEN	3360	5342	Appointed Attny Fees	450.00	
			BROWN, ROBERT	GEN	3360	5342	Appointed Attny Fees	450.00	
			CAVAZOS, DEL VICTORIA	GEN	3360	5344	Appt Attnys-Capital Trials	14,220.00	
								Check Total	<u>15,120.00</u>
00039320	11/25/2015	LEMANSKI, SCOTT F	LONGORIA, JEREMY	GEN	3110	5342	Appointed Attny Fees	100.00	
			LONGORIA, JEREMY	GEN	3110	5342	Appointed Attny Fees	100.00	
			LONGORIA, JEREMY	GEN	3110	5342	Appointed Attny Fees	100.00	
			CANAVACHOLO, ADRIAN	GEN	3110	5342	Appointed Attny Fees	150.00	
			HUSAIN, RAYAN	GEN	3110	5342	Appointed Attny Fees	150.00	
			PERMENTER, JASON	GEN	3130	5342	Appointed Attny Fees	150.00	
								Check Total	<u>750.00</u>
00039321	11/25/2015	LERMA JR, RUBEN	GARZA, FLORENCIA	GEN	3110	5342	Appointed Attny Fees	300.00	
			PETERSON, MATTHEW	GEN	3360	5342	Appointed Attny Fees	400.00	
								Check Total	<u>700.00</u>
00039322	11/25/2015	LOVEALL PC, THE LAW OFFICES OF	CHADWICK, JAMES	GEN	3110	5342	Appointed Attny Fees	150.00	
			CHADWICK, JAMES	GEN	3110	5342	Appointed Attny Fees	150.00	
								Check Total	<u>300.00</u>
00039323	11/25/2015	MARTINEZ, DR TROY CHARLES	SOT V. RUBEN MARTINEZ,	GEN	3320	5348	Defense Costs Other	750.00	
								Check Total	<u>750.00</u>
00039324	11/25/2015	PINEDA, ISIDORO CHRISTIAN	HINOJOSA, ALAN	GEN	3140	5342	Appointed Attny Fees	300.00	
								Check Total	<u>300.00</u>
00039325	11/25/2015	PRETZER PLLC, RANDALL E	BENAVIDES, ROBERT	GEN	3320	5341	Appointed Attny Fees - Co Crts	150.00	

Nueces County Consolidated Check Register

Report Date: 11/25/2015

<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>
			CORONADO, EDUARDO	GEN	3320	5342	Appointed Attny Fees	2,600.00
			SAENZ, VICTOR	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	2,900.00
00039326	11/25/2015	RIOS, LAW OFFICE OF DEBORAH K						
			GARCIA, ANNABEL	GEN	3150	5342	Appointed Attny Fees	200.00
							Check Total	200.00
00039327	11/25/2015	ROGERS, RICHARD W.						
			NAVARRO, ARTURO	GEN	3360	5344	Appt Attnys-Capital Trials	6,840.00
							Check Total	6,840.00
00039328	11/25/2015	ROLAND LAW FIRM						
			POIRRIER, MICAH	GEN	3130	5342	Appointed Attny Fees	200.00
			ZAVALA, SANTOS	GEN	3130	5342	Appointed Attny Fees	300.00
			ZAVALA, SCOTT	GEN	3130	5342	Appointed Attny Fees	200.00
			PENA, CRYSTAL	GEN	3130	5342	Appointed Attny Fees	100.00
			PENA, CRYSTAL	GEN	3130	5342	Appointed Attny Fees	125.00
			VASQUEZ, JAIDEN	GEN	3150	5342	Appointed Attny Fees	200.00
			RODELA, KAINE/ABEL	GEN	3150	5342	Appointed Attny Fees	240.00
							Check Total	1,365.00
00039329	11/25/2015	SANJINES, IRMA M						
			BARRIENTES, PATRICIA	GEN	3110	5342	Appointed Attny Fees	300.00
							Check Total	300.00
00039330	11/25/2015	STOLLEY, MARK W						
			MENDIOLA, STEVEN	GEN	3320	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	150.00
00039331	11/25/2015	TIJERINA JR, RUBEN ANTHONY						
			GRANADOS, DANIEL	GEN	3110	5342	Appointed Attny Fees	300.00
			GRANADOS, DANIEL	GEN	3110	5342	Appointed Attny Fees	100.00
			GRANADOS, DANIEL	GEN	3110	5342	Appointed Attny Fees	100.00
			CAMPBELL, TABITHA	GEN	3130	5342	Appointed Attny Fees	300.00
			VILLARREAL, ALBERT	GEN	3320	5341	Appointed Attny Fees - Co Crts	150.00
			LONGORIA, VICENTE	GEN	3360	5342	Appointed Attny Fees	450.00
			OCONNELL, JAMES	GEN	3360	5342	Appointed Attny Fees	450.00
							Check Total	1,850.00

Nueces County Consolidated Check Register

Report Date: 11/25/2015

<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>
00039332	11/25/2015	VILLARREAL-KUCHTA, MICHELE						
			LANGE, GREGGORY	GEN	3110	5342	Appointed Attny Fees	300.00
			GOMEZ, JAIME	GEN	3110	5342	Appointed Attny Fees	240.00
			HARGIS, JOHN	GEN	3110	5342	Appointed Attny Fees	600.00
			SALDANA, JESUS	GEN	3110	5342	Appointed Attny Fees	100.00
			SALDANA, JESUS	GEN	3110	5342	Appointed Attny Fees	300.00
			HAMMACHER, THEODORE	GEN	3110	5342	Appointed Attny Fees	500.00
			HERRADA, ADAM	GEN	3340	5342	Appointed Attny Fees	350.00
			GARCIA, JESSICA	GEN	3360	5342	Appointed Attny Fees	400.00
Check Total								2,790.00
00039333	11/25/2015	YSASSI, EPIMENIO						
			GARZA, ROB	GEN	3340	5342	Appointed Attny Fees	350.00
			GARZA, ROB	GEN	3340	5342	Appointed Attny Fees	350.00
Check Total								700.00
00714142	11/25/2015	ABSOLUTE WASTE						
			ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10
Check Total								150.10
00714143	11/25/2015	ALARM SECURITY & CONTRACTING I						
			KEACH LIBRARY-ANNUAL SECURITY	GEN	1545	5266	Contract Services-Buildings	420.00
Check Total								420.00
00714144	11/25/2015	AMERICAN INSTITUTE OF TOXICOLO						
			lab analysis on urine and	GEN	3890	5303	Medical, Dental, Hospital, Lab	2,955.00
			lab analyses on multiple	GEN	3890	5303	Medical, Dental, Hospital, Lab	2,885.00
Check Total								5,840.00
00714145	11/25/2015	ARAMARK						
			DETENTION - Meals for	GEN	3490	5228	Contract Meals	2,218.05
			BOOT CAMP - Meals for	GEN	3492	5228	Contract Meals	1,510.50
			STANDING P.O. FOR INMATE AND	GEN	3720	5228	Contract Meals	27,624.35
			STANDING P.O. FOR INMATE AND	GEN	3720	5228	Contract Meals	27,599.11
Check Total								58,952.01
00714146	11/25/2015	AUSTIN TURF & TRACTOR						
			John Deer , tac16900, support	GEN	0140	5254	Small Equip Repairs	118.84
			Freight charges	GEN	0140	5254	Small Equip Repairs	12.75

Nueces County Consolidated Check Register

<u>Check#</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>DIY</u>	<u>Dept</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>
								<u>Check Total</u> <u>131.59</u>
00714147	11/25/2015	BAKER & TAYLOR INC						
			Standing order for DVD/visual	GEN	6310	5424	Books & Subscriptions Inventory	67.83
			Standing order for DVD/visual	GEN	6310	5424	Books & Subscriptions Inventory	23.36
			Standing order for DVD/visual	GEN	6310	5424	Books & Subscriptions Inventory	59.86
								<u>Check Total</u> <u>151.05</u>
00714148	11/25/2015	BEDIA, MARIA MAGDALENA						
			Local mileage for October	GEN	1122	5541	Mileage - Local	40.67
								<u>Check Total</u> <u>40.67</u>
00714149	11/25/2015	BOB BARKER COMPANY						
			LICE SHAMPOO FOR INMATES	GEN	3720	5440	Inmate General Supplies	159.80
			JCLR1000 RAZOR, SINGLE BLADE	GEN	3720	5440	Inmate General Supplies	994.68
								<u>Check Total</u> <u>1,154.48</u>
00714150	11/25/2015	BUTLER SERVICE CO						
			ROBSTOWN COMMUNITY CENTER	GEN	1760	5254	Small Equip Repairs	275.00
								<u>Check Total</u> <u>275.00</u>
00714151	11/25/2015	C C DISPOSAL SERVICE INC						
			SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	89.39
			SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	89.39
			Standing PO for FY 15-16	GEN	0170	5239	Tipping & Dump Fees	85.67
			MSWSSC cubic yard fee	GEN	0170	5239	Tipping & Dump Fees	31.52
			Standing PO for FY 15-16 for	GEN	0170	5239	Tipping & Dump Fees	117.19
			Standing PO for FY 15-16	GEN	0170	5239	Tipping & Dump Fees	171.34
			MSWSSC, cubic yard	GEN	0170	5239	Tipping & Dump Fees	63.04
			Lock charges for containers,	GEN	0170	5239	Tipping & Dump Fees	20.00
			Standing PO for FY 15-16	GEN	0170	5239	Tipping & Dump Fees	159.34
			MSWSSC, cubic yard fee	GEN	0170	5239	Tipping & Dump Fees	63.04
			BANQUETE COMMUNITY CENTER	GEN	1770	5239	Tipping & Dump Fees	89.39
								<u>Check Total</u> <u>979.31</u>
00714152	11/25/2015	CENGAGE LEARNING						
			Collection development	GEN	6310	5424	Books & Subscriptions Inventory	549.00
			Collection development	GEN	6310	5424	Books & Subscriptions Inventory	885.00
								<u>Check Total</u> <u>1,434.00</u>

User ID: Rebecca

Nueces County Consolidated Check Register

Current Time: 09:59:38

Report Name: AP_CCR_NUC

Report Date: 11/25/2015

Current Date: 11/18/2015

Page 7

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00714153	11/25/2015	CHRISTUS SPOHN HEALTH SYSTEM C	lab analysis on multiple lab	GEN	3890	5303	Medical, Dental, Hospital, Lab	46.36
								Check Total <u>46.36</u>
00714154	11/25/2015	COASTAL BEND OUTPAITENT SERVIC	11/1/15	GEN	2086	5305	Administrat & Consultant Fees	1,296.00
								Check Total <u>1,296.00</u>
00714155	11/25/2015	COUNCIL ON ALCOHOL AND, THE	Juvenile Drug Court Program.	GEN	2056	5443	Inter-Local Agreements	2,916.67
								Check Total <u>2,916.67</u>
00714156	11/25/2015	DAVILA, NORMA ALICIA	D11 FCS Association dues,	GEN	6210	5447	Memberships, Dues & Certs.	160.00
								Check Total <u>160.00</u>
00714157	11/25/2015	DBR PUBLISHING COMPANY LLC	2"x4" advertisement for	GEN	6310	5414	Advertisements & Public Notice	210.00
								Check Total <u>210.00</u>
00714158	11/25/2015	ERGON ASPHALT & EMULSIONS INC	HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	12,753.91
			HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	80.00
			HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	12,877.68
			HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	13,745.28
			HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	80.00
			HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	80.00
			HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	80.00
								Check Total <u>39,696.87</u>
00714159	11/25/2015	FAMILY COUNSELING SERVICES	Professional counseling	GEN	2076	5303	Medical, Dental, Hospital, Lab	2,595.00
								Check Total <u>2,595.00</u>
00714160	11/25/2015	FEDERAL EXPRESS CORP	STANDING P.O. SHIPPING CHARGES	GEN	3720	5217	Postage & Fed Express	7.63
			shipping charges of human	GEN	3890	5217	Postage & Fed Express	46.06
								Check Total <u>53.69</u>
00714161	11/25/2015	FEDERAL EXPRESS CORP						

Nueces County Consolidated Check Register

Report Date: 11/25/2015

Current Time: 09:59:38

Current Date: 11/18/2015

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>
			Pre-Encumber Postage &	GEN	1170	5217	Postage & Fed Express	45.11
							Check Total	45.11
00714162	11/25/2015	FIFTH ADMINISTRATIVE JUDICIAL						
			Assessment to Counties of the	GEN	3300	5443	Inter-Local Agreements	47,776.10
							Check Total	47,776.10
00714163	11/25/2015	HOLT COMPANY OF TEXAS						
			POLSTON BUILDING-	GEN	1440	5266	Contract Services-Buildings	200.00
			JUVENILE JUSTICE	GEN	1460	5266	Contract Services-Buildings	200.00
			JUVENILE JUSTICE	GEN	1460	5266	Contract Services-Buildings	200.00
			COURTHOUSE-	GEN	1500	5266	Contract Services-Buildings	200.00
			COURTHOUSE-	GEN	1500	5266	Contract Services-Buildings	200.00
			MAIN JAIL-DETROIT	GEN	1500	5266	Contract Services-Buildings	200.00
			MEDICAL EXAMINER BUILDING	GEN	1565	5266	Contract Services-Buildings	200.00
			MCKINZIE JAIL ANNEX-CAT	GEN	1740	5266	Contract Services-Buildings	200.00
			MCKINZIE JAIL ANNEX-CAT	GEN	1740	5266	Contract Services-Buildings	200.00
							Check Total	1,800.00
00714164	11/25/2015	INTERGRAPH CORPORATION						
			LIVSCAN EXPORT/IMPORT	GEN	1240	5257	Mainframe Hardware Maint	5,460.00
			I/LEADS-SERVER NL	GEN	1240	5257	Mainframe Hardware Maint	4,500.00
			I/LEADS-SERVER NL - TEST	GEN	1240	5257	Mainframe Hardware Maint	0.00
			I/LEADS-JAIL MANAGEMENT	GEN	1240	5257	Mainframe Hardware Maint	16,416.00
			I/LEADS-JAIL MANAGEMENT	GEN	1240	5257	Mainframe Hardware Maint	0.00
			3RD PTY EXPORT KEEFE COM	GEN	1240	5257	Mainframe Hardware Maint	6,142.56
			CRJAIL IMPORT I/F	GEN	1240	5257	Mainframe Hardware Maint	11,760.00
			CRMAIN EXPORT I/F INTRFAC	GEN	1240	5257	Mainframe Hardware Maint	16,170.00
			BOOKING REPORT DRIVER	GEN	1240	5257	Mainframe Hardware Maint	1,176.00
			JMS DATA EXPORT TO SSA	GEN	1240	5257	Mainframe Hardware Maint	5,880.00
			I/INFORMER NL	GEN	1240	5257	Mainframe Hardware Maint	4,728.00
			I/LEADS-RECORDS MANAGEMENT	GEN	1240	5257	Mainframe Hardware Maint	8,736.00
			I/LEADS-RECORDS MANAGEMENT	GEN	1240	5257	Mainframe Hardware Maint	6,720.00
			I/MOBILE CC	GEN	1240	5257	Mainframe Hardware Maint	11,280.00
			I/MGT. ANALYSIS &	GEN	1240	5257	Mainframe Hardware Maint	456.00
			BOOKING REPORT MODIFICATION	GEN	1240	5257	Mainframe Hardware Maint	546.00
			FORMS CLASS BUTTON SECURITY	GEN	1240	5257	Mainframe Hardware Maint	273.00

User ID: Rebecca

Nueces County Consolidated Check Register

Current Time: 09:59:38

Report Name: AP_CCR_NUC

Report Date: 11/25/2015

Current Date: 11/18/2015

Page 9

<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>	
			I/LEADS CUSTOM WEB INTERFACE	GEN	1240	5257	Mainframe Hardware Maint	17,874.96	
			I/LEADS-JAIL MANAGEMENT	GEN	1240	5257	Mainframe Hardware Maint	2,280.00	
								<u>Check Total</u>	<u>120,398.52</u>
00714165	11/25/2015	JOHNSON CONTROLS							
			PERFOMANCE CONTRACT /	GEN	1352	5266	Contract Services-Buildings	4,509.92	
								<u>Check Total</u>	<u>4,509.92</u>
00714166	11/25/2015	LARSON PLUMBING & UTILITY CO							
			COURTHOUSE-PARKING GARAGE	GEN	1500	5265	Mechanical System Repairs	1,593.00	
								<u>Check Total</u>	<u>1,593.00</u>
00714167	11/25/2015	LINSCOMB, LAW OFFICES OF KELSE							
			VASQUEZ, JAIDEN	GEN	3150	5342	Appointed Attny Fees	200.00	
								<u>Check Total</u>	<u>200.00</u>
00714168	11/25/2015	NMS LABS							
			lab analyses on multiple	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,714.00	
			INVOICE #145875	GEN	3890	5303	Medical, Dental, Hospital, Lab	777.00	
								<u>Check Total</u>	<u>2,491.00</u>
00714169	11/25/2015	OMNILINK SYSTEMS INC							
			Electronic monitors for	GEN	3480	5434	Electronic Monitor & ID Costs	483.30	
								<u>Check Total</u>	<u>483.30</u>
00714170	11/25/2015	ONSITEDICALS.COM							
			INSTALLATION OF REAR GRAPHICS	GEN	0102	5249	Car Repairs, Supplies & Srvcs	56.11	
								<u>Check Total</u>	<u>56.11</u>
00714171	11/25/2015	TEJAS VETERINARY CLINIC PC							
			rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	56.00	
			Clinical & Hygienic Supplies	GEN	5330	5427	Clinical & Hygienic Supplies	49.00	
								<u>Check Total</u>	<u>105.00</u>
00714172	11/25/2015	RED WING SHOE STORES							
			MARY JANE GUERRA, NOV. '15 -	GEN	5200	5463	Wearing Apparel	85.49	
								<u>Check Total</u>	<u>85.49</u>
00714173	11/25/2015	SALINAS, MARIO A							
			Mileage Reimbursement	GEN	3480	5541	Mileage - Local	153.86	
								<u>Check Total</u>	<u>153.86</u>

User ID: Rebecca

Nueces County Consolidated Check Register

Current Time: 09:59:38

Report Name: AP_CCR_NUC

Report Date: 11/25/2015

Current Date: 11/18/2015

Page 10

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount	
00714174	11/25/2015	SHI GOVERNMENT SOLUTIONS							
			SOFTWARE - Adobe Acrobat Pro	GEN	3530	5213	PC Software Program	295.20	
			SOFTWARE MEDIA – Adobe	GEN	3530	5213	PC Software Program	18.00	
								Check Total	<u>313.20</u>
00714175	11/25/2015	SOWARD PHD, KATHRYN W							
			Psychological Evaluation for	GEN	3490	5306	Empl Evals/Med/EAP	310.00	
								Check Total	<u>310.00</u>
00714176	11/25/2015	STATE BAR OF TEXAS							
			Adv. Government Law 2015	GEN	1130	5302	Education Registration Fees	496.00	
								Check Total	<u>496.00</u>
00714177	11/25/2015	STATE CHEMICAL MFG CO, THE							
			STANDING P.O. ONE YEAR	GEN	3720	5266	Contract Services-Buildings	2,979.58	
								Check Total	<u>2,979.58</u>
00714178	11/25/2015	SUNGARD PUBLIC SECTOR INC.							
			ASP OneSolution Maintenance -	GEN	1250	5311	Computer Software Serv & Maint	19,459.58	
			ASP OneSolution Maintenance -	GEN	1250	5311	Computer Software Serv & Maint	19,459.58	
			ASP OneSolution Maintenance -	GEN	1250	5311	Computer Software Serv & Maint	19,459.58	
			ONESolution Professional	GEN	1250	5311	Computer Software Serv & Maint	1,362.00	
								Check Total	<u>59,740.74</u>
00714179	11/25/2015	SUSSER PETROLEUM COMPANY							
			STANDING PO FY 2015-2016	GEN	3840	5241	Gasoline Purchases & Inv Adj	1,329.63	
								Check Total	<u>1,329.63</u>
00714180	11/25/2015	TERMINIX INTERNATIONAL LP							
			JUVENILE BUILDING	GEN	1460	5266	Contract Services-Buildings	45.00	
								Check Total	<u>45.00</u>
00714181	11/25/2015	TEXAS DEPARTMENT OF LICENSING							
			JUVENILE JUSTICE	GEN	1460	5437	Fees & Permits	70.00	
								Check Total	<u>70.00</u>
00714182	11/25/2015	TEXAS DEPARTMENT OF HEALTH							
			Remote Birth Access for	GEN	1315	5437	Fees & Permits	442.86	
								Check Total	<u>442.86</u>
00714183	11/25/2015	TEXAS MEDICAL ASSOCIATION							

User ID: Rebecca

Nueces County Consolidated Check Register

Current Time: 09:59:38

Report Name: AP_CCR_NUC

Report Date: 11/25/2015

Current Date: 11/18/2015

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>
			2016 membership dues for Adel	GEN	3890	5447	Memberships, Dues & Certs.	1,217.00
Check Total								1,217.00
00714184	11/25/2015	TEXAS THRONE, LLC						
			Standing Purchase Order for	GEN	0170	5455	Services - Other	240.00
			Standing Purchase Order for	GEN	0170	5455	Services - Other	256.00
Check Total								496.00
00714185	11/25/2015	THOMSON REUTERS-WEST						
			WestLaw Next Internet Services	GEN	1121	5316	Westlaw Internet Services	40.80
			WestLaw Next Internet Services	GEN	1130	5316	Westlaw Internet Services	1,383.20
			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
			WestLaw Next Internet Services	GEN	3520	5316	Westlaw Internet Services	3,469.40
Check Total								5,912.80
00714187	11/25/2015	UNIFIRST HOLDINGS LP						
			NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	47.76
			NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	47.76
			NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.83
			NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
			NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel	78.92
			NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel	78.92
			Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	34.00
			Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel	11.00
			Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel	56.54

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 11/25/2015

Current Time: 09:59:38

Current Date: 11/18/2015

Page 12

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			ACCT# 1047207-COURTHOUSE	GEN	1570	5445	Linens,Towels,etc	5.78
			ACCT#1048356-CALDERON BLDG	GEN	1570	5445	Linens,Towels,etc	64.30
			ACCT# 1047175-POLSTON BLDG	GEN	1570	5445	Linens,Towels,etc	9.86
			ACCT# 1047205-MCKINZIE ANNEX	GEN	1570	5445	Linens,Towels,etc	13.99
			ACCT# 1047205-MCKINZIE ANNEX	GEN	1570	5445	Linens,Towels,etc	13.99
			ACCT# 1047172-ROBERT BARNES	GEN	1570	5445	Linens,Towels,etc	65.60
			ACCT# 1047318-AGUA DULCE	GEN	1570	5445	Linens,Towels,etc	1.68
			ACCT# 1047162-JUVENILE BOOT	GEN	1570	5445	Linens,Towels,etc	5.40
			ACCT# 1047147-BISHOP BUILDING	GEN	1570	5463	Wearing Apparel	4.18
			ACCT# 1047202-MCKINZIE ANNEX	GEN	1570	5463	Wearing Apparel	13.86
			ACCT# 1047202-MCKINZIE ANNEX	GEN	1570	5463	Wearing Apparel	13.86
			ACCT# 1048348-CALDERON BLDG	GEN	1570	5463	Wearing Apparel	13.09
			ACCT# 1047176-POLSTON BLDG	GEN	1570	5463	Wearing Apparel	4.15
			ACCT# 1048348-CALDERON BLDG	GEN	1570	5463	Wearing Apparel	13.09
			ACCT# 1048348-CALDERON BLDG	GEN	1570	5463	Wearing Apparel	13.09
			ACCT# 1047147-BISHOP BUILDING	GEN	1570	5463	Wearing Apparel	4.18
			ACCT# 1047147-BISHOP BUILDING	GEN	1570	5463	Wearing Apparel	4.18
			ACCT# 1047454- COURTHOUSE	GEN	1570	5463	Wearing Apparel	50.49
			ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.46
			PCT. #3 BUILDING	GEN	1760	5445	Linens,Towels,etc	3.40
			ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.46
			ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.46
			PCT. #3 BUILDING	GEN	1760	5445	Linens,Towels,etc	3.40
			BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.06
			BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.36
			BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
			DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.28
			BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.06
			BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.36
			BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
			DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.28
			DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.28
			AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.44
			AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.44
			VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel	5.61

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 11/25/2015

Current Time: 09:59:38

Current Date: 11/18/2015

Page 13

<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>
			VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel	5.61
			VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel	5.61
			cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	8.00
			cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	8.00
			cleaning of animal	GEN	5330	5463	Wearing Apparel	63.43
			cleaning of animal	GEN	5330	5463	Wearing Apparel	32.45
Check Total								<u>1,127.35</u>
00714188	11/25/2015	WOODWARD YOUTH CORPORATION						
			Placement facility for	GEN	2826	5423	Boarding Costs,Juv,Foster,Jail	9,182.82
Check Total								<u>9,182.82</u>
00714189	11/25/2015	WORK BOOT, THE						
			THE WORK BOOT	GEN	4190	5463	Wearing Apparel	270.00
Check Total								<u>270.00</u>
00714190	11/25/2015	WORTH HYDROCHEM OF C C						
			JUVENILE BLDG-	GEN	1460	5266	Contract Services-Buildings	310.00
			COURTHOUSE-CHEMICAL WATER	GEN	1500	5266	Contract Services-Buildings	675.00
			CALDERON BUILDING-CHEMICAL	GEN	1540	5266	Contract Services-Buildings	230.00
			MCKINZIE JAIL ANNEX-CHEMICAL	GEN	1740	5266	Contract Services-Buildings	270.00
Check Total								<u>1,485.00</u>
00714191	11/25/2015	YBARRA, EDUARDO C						
			REIMBURSEMENT FOR HIS	GEN	0120	5302	Education Registration Fees	20.00
Check Total								<u>20.00</u>
LA Check Stock Total								<u>438,792.46</u>
Grand Total								<u>438,792.46</u>