

User ID: Francisca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 04/10/2015

Current Time: 09:57:24

Current Date: 04/10/2015

Page 1

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00708003	04/10/2015	A & A BAIL BONDS	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	45.00
								Check Total 45.00
00708004	04/10/2015	A-1 BONDING CO	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	45.00
								Check Total 45.00
00708005	04/10/2015	AETNA LIFE INSURANCE COMPANY	Life Insurance	GEN	0020	2583	Life Insurance	14,990.17
			Life Insurance	GEN	0103	2583	Life Insurance	743.40
								Check Total 15,733.57
00708006	04/10/2015	AFLAC	AFLAC Ins.	GEN	0020	2547	AFLAC Ins.	23,644.89
			AFLAC Ins.	GEN	0103	2547	AFLAC Ins.	620.30
								Check Total 24,265.19
00708007	04/10/2015	ALMA'S BAIL BONDS	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	30.00
								Check Total 30.00
00708008	04/10/2015	AMERITAS LIFE INSURANCE CORP	Vision Insurance	GEN	0020	2021	Vision Insurance	3,543.32
			Ameritas Dental	GEN	0020	2545	Ameritas Dental	21,970.08
			Vision Insurance	GEN	0103	2021	Vision Insurance	260.40
			Ameritas Dental	GEN	0103	2545	Ameritas Dental	1,529.16
								Check Total 27,302.96
00708009	04/10/2015	BAIL BUSTERS BAIL BONDS	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	75.00
								Check Total 75.00
00708010	04/10/2015	BETTY BAIL BONDS	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
								Check Total 15.00
00708011	04/10/2015	BURRIS, ROXANNA	REFUND SECURITY DEPOSIT	GEN	1356	2354	Refunds Payable-Admin	50.00
								Check Total 50.00

Nueces County Consolidated Check Register

Report Date: 04/10/2015

<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>
00708012	04/10/2015	CABRERA, VENESSA	REFUND, EVENT CANCELLED	GEN	1370	2354	Refunds Payable-Admin	100.00
								<u>Check Total</u> 100.00
00708013	04/10/2015	CCISD	FINES MARCH 2015	GEN	3600	2347	Due to Schools	369.00
								<u>Check Total</u> 369.00
00708014	04/10/2015	CENTURYLINK	04/01-04/30/15	GEN	1530	5231	Telephone Expense	75.09
								<u>Check Total</u> 75.09
00708015	04/10/2015	CENTURYLINK	04/01-04/30/15	GEN	1530	5231	Telephone Expense	74.71
								<u>Check Total</u> 74.71
00708016	04/10/2015	CENTURYLINK	04/01-04/30/15	GEN	0180	5231	Telephone Expense	361.52
								<u>Check Total</u> 361.52
00708017	04/10/2015	CENTURYLINK	04/01-04/30/15	GEN	1530	5231	Telephone Expense	33.21
								<u>Check Total</u> 33.21
00708018	04/10/2015	CENTURYLINK	04/01-04/30/15	GEN	1530	5231	Telephone Expense	171.77
								<u>Check Total</u> 171.77
00708019	04/10/2015	CENTURYLINK	04/01-04/30/15	GEN	1530	5231	Telephone Expense	26.84
								<u>Check Total</u> 26.84
00708020	04/10/2015	CHILDREN'S ADVOCACY CENTER	Donation to the Child Advocacy	GEN	1328	5443	Inter-Local Agreements	20,000.00
								<u>Check Total</u> 20,000.00
00708021	04/10/2015	COLONIAL LIFE INSURANCE	Colonial Insurance	GEN	0020	2520	Colonial Insurance	1,165.91
								<u>Check Total</u> 1,165.91
00708022	04/10/2015	CORPUS CHRISTI DENTAL PLAN	CC Dental Plan	GEN	0020	2551	CC Dental Plan	840.00

Nueces County Consolidated Check Register

Report Date: 04/10/2015

<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>
			CC Dental Plan	GEN	0103	2551	CC Dental Plan	8.00
								<u>Check Total</u> 848.00
00708023	04/10/2015	COWBOY BAIL BONDS	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	30.00
								<u>Check Total</u> 30.00
00708024	04/10/2015	EB FOUNDATION INC, THE	To pay for mowing of airport	GEN	0160	5264	Landscape & Grounds M&R	438.63
								<u>Check Total</u> 438.63
00708025	04/10/2015	FAIRWAY PM LLC	REFUND INCORRECT PRECINCT	GEN	3600	2354	Refunds Payable-Admin	116.00
			REFUND INCORRECT PRECINCT	GEN	3600	2354	Refunds Payable-Admin	116.00
								<u>Check Total</u> 232.00
00708026	04/10/2015	FRANCO, JAVIER OMAR	REFUND OVERPAYMENT	GEN	3650	2354	Refunds Payable-Admin	66.00
								<u>Check Total</u> 66.00
00708027	04/10/2015	GAP INSURANCE	GAP Insurance	GEN	0020	2527	GAP Insurance	1,829.35
			GAP Insurance	GEN	0103	2527	GAP Insurance	872.01
								<u>Check Total</u> 2,701.36
00708028	04/10/2015	GARCIA, ANGELA	REFUND SECURITY DEPOSIT	GEN	1356	2354	Refunds Payable-Admin	50.00
								<u>Check Total</u> 50.00
00708029	04/10/2015	GREEN, KIMBERLY	REFUND SECURITY DEPOSIT	GEN	1356	2354	Refunds Payable-Admin	100.00
								<u>Check Total</u> 100.00
00708030	04/10/2015	LA RAZA	TRUANCY FEE MARCH 2015	GEN	3613	2347	Due to Schools	61.50
								<u>Check Total</u> 61.50
00708031	04/10/2015	JUANITA RODRIGUEZ	EVENT LOCATION MOVED	GEN	1375	2354	Refunds Payable-Admin	120.00
								<u>Check Total</u> 120.00
00708032	04/10/2015	KATHERINE CASTILLO						

Nueces County Consolidated Check Register

Report Date: 04/10/2015

<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>
			REFUND, EVENT CANCELLED	GEN	1370	2354	Refunds Payable-Admin	110.00
							Check Total	<u>110.00</u>
00708033	04/10/2015	LAURENCE RYDER	REFUND OVERPAYMENT	GEN	3622	2354	Refunds Payable-Admin	25.00
							Check Total	<u>25.00</u>
00708034	04/10/2015	LINEBARGER,GOGGAN,BLAIR &	MONIES DUE MARCH 2015	GEN	3600	2110	Attorney Fee Payable	2,109.28
			ATTY FEES MARCH 2015	GEN	3613	2110	Attorney Fee Payable	2,252.87
							Check Total	<u>4,362.15</u>
00708035	04/10/2015	MISSION PETROLEUM CARRIERS INC	REFUND OVERPAYMENT	GEN	3650	2354	Refunds Payable-Admin	100.00
							Check Total	<u>100.00</u>
00708036	04/10/2015	NEW YORK LIFE INSURANCE CO	New York Life Ins	GEN	0020	2544	Anthem Life	2,168.60
							Check Total	<u>2,168.60</u>
00708037	04/10/2015	OFFICIAL PAYMENTS	PAID TO WRONG ENTITY	GEN	3600	2395	Due to DPC-Chargeback	300.00
							Check Total	<u>300.00</u>
00708038	04/10/2015	OMNIBASE	MONIES DUE MARCH 2015	GEN	3600	2364	A/P Omnibase	389.01
			OMNI FEES MARCH 2015	GEN	3613	2364	A/P Omnibase	302.55
							Check Total	<u>691.56</u>
00708039	04/10/2015	PEREZ, BENNY	PARTIAL BOND REFUND	GEN	3640	2354	Refunds Payable-Admin	150.00
							Check Total	<u>150.00</u>
00708040	04/10/2015	PORT OF CORPUS CHRISTI POLICE	ARREST FEES MARCH 2015	GEN	3613	2355	Due to Outside Entities	10.00
							Check Total	<u>10.00</u>
00708041	04/10/2015	RUBEN LERMA	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
							Check Total	<u>15.00</u>
00708042	04/10/2015	SAMARA PORTFOLIO MANAGEMENT						

Nueces County Consolidated Check Register

Report Date: 04/10/2015

<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>
			REFUND OVERPAYMENT	GEN	3600	2354	Refunds Payable-Admin	30.00
							Check Total	<u>30.00</u>
00708043	04/10/2015	SAN PATRICIO SHERIFF'S DPT	SERVICE FEES	GEN	3613	2355	Due to Outside Entities	50.00
							Check Total	<u>50.00</u>
00708044	04/10/2015	TEXAS PARKS & WILDLIFE	FINES MARCH 2015	GEN	3613	2351	Due to Parks & Wildlife	232.05
							Check Total	<u>232.05</u>
00708045	04/10/2015	TRANSAMERICA PERM LIFE	Transamerican Permanent Life	GEN	0020	2552	TransAmerican Permanent Life	963.98
							Check Total	<u>963.98</u>
00708046	04/10/2015	TULOSO MIDWAY ISD	TRUANCY FEES MARCH 2015	GEN	3613	2347	Due to Schools	20.00
							Check Total	<u>20.00</u>
00708047	04/10/2015	VILLAREAL, YOLANDA	REFUND EVENT CANCELLED	GEN	1370	2354	Refunds Payable-Admin	110.00
							Check Total	<u>110.00</u>
							LA Check Stock Total	<u>103,925.60</u>
							Grand Total	<u>103,925.60</u>

User ID: Francisca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 04/10/2015

Current Time: 11:33:12

Current Date: 04/08/2015

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>
00036551	04/10/2015	ATTORNEY GENERAL	TXSDU					
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	253.85
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.04
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	166.62
			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	209.08
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	196.69
			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	183.56
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	134.31
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	319.38
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.92
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	189.23
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.85
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	50.77
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	385.38
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	209.08

User ID: Francisca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 04/10/2015

Current Time: 11:33:12

Current Date: 04/08/2015

Page 2

<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>
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	193.34
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	205.85
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.62
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	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
Check Total								<u>11,745.50</u>
EP Check Stock Total								<u>11,745.50</u>
Grand Total								<u>11,745.50</u>

Nueces County Consolidated Check Register

Report Date: 04/10/2015

<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>
00707820	04/10/2015	ACCOUNT CONTROL TECHNOLOGY	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	166.47
Check Total								<u>166.47</u>
00707821	04/10/2015	BOUDLOCHE CHAPTER 13 TRUSTEE,	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	92.31
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	773.08
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	461.54
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	542.31
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	689.54
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	115.39
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	346.25
Check Total								<u>3,020.42</u>
00707822	04/10/2015	CA STATE DISBURSEMENT UNIT	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	92.30
			PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.69
Check Total								<u>155.99</u>
00707823	04/10/2015	EDWARD JONES	PAYCYCLE1	GEN	0020	2507	Dispute Resolu Kemper Retremnt	38.18
			PAYCYCLE1	GEN	0020	2507	Dispute Resolu Kemper Retremnt	38.18
Check Total								<u>76.36</u>
00707824	04/10/2015	INTERNAL REVENUE SERVICE	PAYCYCLE1	GEN	0020	2568	Internal Revenue Service	37.50
Check Total								<u>37.50</u>
00707825	04/10/2015	PERFORMANT RECOVERY INC	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	14.44
Check Total								<u>14.44</u>
00707826	04/10/2015	STATE OF FLORIDA DISBURSEMENT	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	83.08
Check Total								<u>83.08</u>
00707827	04/10/2015	STATE OF MAINE DEPT OF HEALT	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	364.00
Check Total								<u>364.00</u>

User ID: Francisca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 04/10/2015

Current Time: 11:33:24

Current Date: 04/08/2015

Page 2

<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>
00707828	04/10/2015	TG						
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	122.64
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	140.94
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	166.00
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	141.00
<u>Check Total</u>								<u>570.58</u>
00707829	04/10/2015	US DEPT OF EDUCATION NATIONAL						
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	36.58
			PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	123.13
<u>Check Total</u>								<u>159.71</u>
00707830	04/10/2015	VALIC C/O CHASE BANK OF TX						
			PAYCYCLE1	GEN	0020	2533	Citizens State Bank Trust Fund	25.00
<u>Check Total</u>								<u>25.00</u>
LA <u>Check Stock Total</u>								<u>4,673.55</u>
<u>Grand Total</u>								<u>4,673.55</u>