

**User ID:** Francisca

## Nueces County Consolidated Check Register

**Current Time:** 14:39:46

**Report Name:** AP\_CCR\_NUC

**Report Date:** 03/18/2016

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<u>Check#</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>DIV</u>	<u>Dept</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>
00717370	03/18/2016	HERNANDEZ, STEPHANIE	03/21-03/23	GEN	3600	5542	Travel, Food & Lodging	119.96
<b>Check Total</b>								<u>119.96</u>
<b>LA Check Stock Total</b>								<u>119.96</u>
<b>Grand Total</b>								<u>119.96</u>

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<u>Check#</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>DIV</u>	<u>Dept</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>
00040829	03/18/2016	BOTARY, KENNETH	TEXAS VS VIOLA SERRANO	GEN	3530	2338	Due to Attornies-DC Registry	237.50
<b>Check Total</b>								<u>237.50</u>
00040830	03/18/2016	EB FOUNDATION INC, THE	November 2015	GEN	0160	5264	Landscape & Grounds M&R	2,741.44
			Mower Damages - Offset	GEN	0160	5264	Landscape & Grounds M&R	-791.00
			February 2016	GEN	0160	5264	Landscape & Grounds M&R	2,741.44
<b>Check Total</b>								<u>4,691.88</u>
00040831	03/18/2016	JAPHET, TIMOTHY	IN THE GUARDIANSHIP OF JAMES M	GEN	3530	2338	Due to Attornies-DC Registry	1,500.00
<b>Check Total</b>								<u>1,500.00</u>
<b>LA Check Stock Total</b>								<u>6,429.38</u>
<b>Grand Total</b>								<u>6,429.38</u>

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00717314	03/18/2016	AETNA LIFE INSURANCE COMPANY						
			Life Insurance	GEN	0020	2583	Life Insurance	15,593.14
			Life Insurance	GEN	0103	2583	Life Insurance	718.62
<b>Check Total</b>								<b>16,311.76</b>
00717315	03/18/2016	AFLAC						
			AFLAC Ins.	GEN	0020	2547	AFLAC Ins.	28,196.72
			AFLAC Ins.	GEN	0103	2547	AFLAC Ins.	620.30
<b>Check Total</b>								<b>28,817.02</b>
00717316	03/18/2016	AMERITAS LIFE INSURANCE CORP						
			Vision Insurance	GEN	0020	2021	Vision Insurance	5,539.52
			Ameritas Dental	GEN	0020	2545	Ameritas Dental	24,133.24
			Vision Insurance	GEN	0103	2021	Vision Insurance	294.24
			Ameritas Dental	GEN	0103	2545	Ameritas Dental	1,044.16
<b>Check Total</b>								<b>31,011.16</b>
00717317	03/18/2016	ARNOLD, MARTIN P						
			03/28-03/30	GEN	1240	5542	Travel, Food & Lodging	19.20
<b>Check Total</b>								<b>19.20</b>
00717318	03/18/2016	AT&T						
			03/07-04/06/16	GEN	1240	5236	InterNet Fees	800.63
<b>Check Total</b>								<b>800.63</b>
00717319	03/18/2016	AT&T						
			03/07-04/06/16	GEN	1240	5236	InterNet Fees	800.63
<b>Check Total</b>								<b>800.63</b>
00717320	03/18/2016	AT&T						
			03/07-04/06/16	GEN	1240	5236	InterNet Fees	157.50
<b>Check Total</b>								<b>157.50</b>
00717321	03/18/2016	BANK OF NEW YORK MELLON						
			Paying Agent Fee: for period	GEN	9006	5513	Fiscal Agent & Arbitrage Srvcs	500.00
<b>Check Total</b>								<b>500.00</b>
00717322	03/18/2016	CCISD						
			ARREST FEES FEB 2016	GEN	3600	2347	Due to Schools	7.85
			FEB 2016 COLLECTIONS	GEN	3610	2347	Due to Schools	717.50

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								<b><u>Check Total</u></b> <u>725.35</u>
00717323	03/18/2016	CCISD POLICE DEPT						
			FINES FEB 2016	GEN	3600	2347	Due to Schools	30.00
			FEB 2016 COLLECTIONS	GEN	3610	2347	Due to Schools	16.89
								<b><u>Check Total</u></b> <u>46.89</u>
00717324	03/18/2016	CHARLIE'S PLACE RECOVERY CENTE						
			Charlie's Place Recovery Ctr	GEN	4300	5469	Alcohol & Drug Rehab Center	11,250.00
								<b><u>Check Total</u></b> <u>11,250.00</u>
00717325	03/18/2016	CITY OF CORPUS CHRISTI						
			FY15-16 INTERGOVERNMENTAL	GEN	3091	5188	Inter-Governmnt Personnel	8,303.13
			FY15-16 INTERGOVERNMENTAL	GEN	3091	5188	Inter-Governmnt Personnel	8,241.05
			FY15-16 Dr. Burgin - Health	GEN	3091	5188	Inter-Governmnt Personnel	4,166.66
			FY15-16 Dr. Burgin - Health	GEN	3091	5188	Inter-Governmnt Personnel	4,166.66
			FY15-16 Dr. Burgin - Health	GEN	3091	5188	Inter-Governmnt Personnel	4,166.66
			FY15-16 HORNE ROAD BLDG	GEN	3091	5422	Bldg & Space Rent	3,750.00
								<b><u>Check Total</u></b> <u>32,794.16</u>
00717326	03/18/2016	COLONIAL LIFE INSURANCE						
			Colonial Insurance	GEN	0020	2520	Colonial Insurance	1,083.65
								<b><u>Check Total</u></b> <u>1,083.65</u>
00717327	03/18/2016	CORPUS CHRISTI DENTAL PLAN						
			CC Dental Plan	GEN	0020	2551	CC Dental Plan	686.00
			CC Dental Plan	GEN	0103	2551	CC Dental Plan	8.00
								<b><u>Check Total</u></b> <u>694.00</u>
00717328	03/18/2016	COUNTY & DISTRICT CLERK ASSN R						
			CDCAT REGION 8 SPRING	GEN	3530	5302	Education Registration Fees	70.00
								<b><u>Check Total</u></b> <u>70.00</u>
00717329	03/18/2016	DIVERSIFIED BUSINESS COMMUNICA						
			Accounts Payable Specialist	GEN	1250	5302	Education Registration Fees	750.00
								<b><u>Check Total</u></b> <u>750.00</u>
00717330	03/18/2016	DIVERSIFIED BUSINESS COMMUNICA						
			Accounts Payable Manager	GEN	1250	5302	Education Registration Fees	750.00
			Accounts Payable Specialist	GEN	1250	5302	Education Registration Fees	750.00

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								<b><u>Check Total</u></b> 1,500.00
00717331	03/18/2016	GUNN, ROBIN K S						
			03/21-03/23	GEN	3621	5542	Travel, Food & Lodging	67.20
			03/21-03/23	GEN	3621	5542	Travel, Food & Lodging	126.23
								<b><u>Check Total</u></b> 193.43
00717332	03/18/2016	GUTIERREZ, LILIA ANN						
			03/28-03/30	GEN	3530	5542	Travel, Food & Lodging	38.40
			03/28-03/30	GEN	3530	5542	Travel, Food & Lodging	169.35
			04/06-04/08	GEN	3530	5542	Travel, Food & Lodging	86.40
								<b><u>Check Total</u></b> 294.15
00717333	03/18/2016	HAMMONS EDUCATION LEADERSHIP P						
			HELP	GEN	0136	5487	Other Outside Agencies	500.00
			Hammons Education Leadership	GEN	0138	5487	Other Outside Agencies	1,500.00
								<b><u>Check Total</u></b> 2,000.00
00717334	03/18/2016	HANDY, NORMA D						
			03/21-03/23	GEN	3600	5542	Travel, Food & Lodging	57.60
			03/21-03/23	GEN	3600	5542	Travel, Food & Lodging	124.66
								<b><u>Check Total</u></b> 182.26
00717335	03/18/2016	HEB CHECK SERVICES DEPT 166						
			RESTITUTION - GARCIA, FELICE	GEN	3622	2474	Restitution Payable	154.35
								<b><u>Check Total</u></b> 154.35
00717336	03/18/2016	HERNANDEZ, STEPHANIE						
			03/21-03/23	GEN	3600	5542	Travel, Food & Lodging	57.60
								<b><u>Check Total</u></b> 57.60
00717337	03/18/2016	HILTON						
			ARNOLD 03/28-03/30	GEN	1240	5542	Travel, Food & Lodging	507.25
								<b><u>Check Total</u></b> 507.25
00717338	03/18/2016	LINEBARGER,GOGGAN,BLAIR &						
			FINES/FEES FEB 2016	GEN	3600	2110	Attorney Fee Payable	3,206.65
			FEB 2016 COLLECTIONS	GEN	3610	2110	Attorney Fee Payable	1,172.05
								<b><u>Check Total</u></b> 4,378.70
00717339	03/18/2016	LORENTZEN, ANNE						

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			03/28-03/30	GEN	3530	5542	Travel, Food & Lodging	38.40
			03/28-03/30	GEN	3530	5542	Travel, Food & Lodging	169.35
			04/06-04/08	GEN	3530	5542	Travel, Food & Lodging	86.40
			04/06-04/08	GEN	3530	5542	Travel, Food & Lodging	218.04
<b>Check Total</b>								<b>512.19</b>
00717340	03/18/2016	LQ MANAGEMENTLLC OR LA QUINTA	FUENTES 03/28-03/29	GEN	3492	5542	Travel, Food & Lodging	66.67
<b>Check Total</b>								<b>66.67</b>
00717341	03/18/2016	LQ MANAGEMENTLLC OR LA QUINTA	EVEREST 03/28-03/29	GEN	3492	5542	Travel, Food & Lodging	66.67
<b>Check Total</b>								<b>66.67</b>
00717342	03/18/2016	NEAL JR, SAMUEL LOYD	01/04-01/05	GEN	1285	5542	Travel, Food & Lodging	97.50
<b>Check Total</b>								<b>97.50</b>
00717343	03/18/2016	NEW YORK LIFE INSURANCE CO	New York Life Ins	GEN	0020	2544	Anthem Life	1,951.96
<b>Check Total</b>								<b>1,951.96</b>
00717344	03/18/2016	NUECES COUNTY MEDICAL SOCIETY	doctor contact directory for	GEN	3890	5218	Books, Magzs & Subscriptions	250.00
<b>Check Total</b>								<b>250.00</b>
00717345	03/18/2016	OMNI COLONNADE	GUNN 03/21-03/23	GEN	3621	5542	Travel, Food & Lodging	134.30
<b>Check Total</b>								<b>134.30</b>
00717346	03/18/2016	OMNI COLONNADE	HERNANDEZ 03/21-03/23	GEN	3600	5542	Travel, Food & Lodging	134.26
<b>Check Total</b>								<b>134.26</b>
00717347	03/18/2016	OMNI COLONNADE	VILLANUEVA 03/21-03/23	GEN	3600	5542	Travel, Food & Lodging	134.26
<b>Check Total</b>								<b>134.26</b>
00717348	03/18/2016	OMNI COLONNADE	YBANEZ 03/21-03/23	GEN	3600	5542	Travel, Food & Lodging	134.26
<b>Check Total</b>								<b>134.26</b>

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00717349	03/18/2016	OMNI COLONNADE	HANDY 03/21-03/23	GEN	3600	5542	Travel, Food & Lodging	134.26
								<b><u>Check Total</u></b> 134.26
00717350	03/18/2016	OMNIBASE	MONIES DUE FEB 2016	GEN	3600	2364	A/P Omnibase	454.91
			FEB 2016 COLLECTIONS	GEN	3610	2364	A/P Omnibase	305.16
			CROMNI FEES FEB 2016	GEN	3650	2364	A/P Omnibase	628.31
								<b><u>Check Total</u></b> 1,388.38
00717351	03/18/2016	ROBSTOWN IND SCHOOL DISTRICT	CRSFR FEE FEB 2016	GEN	3650	2347	Due to Schools	101.00
								<b><u>Check Total</u></b> 101.00
00717352	03/18/2016	RODRIGUEZ, DIANA	03/28-03/30	GEN	3530	5542	Travel, Food & Lodging	38.40
								<b><u>Check Total</u></b> 38.40
00717353	03/18/2016	SINKIN & BARRETO PLLC	DEBRA MCDANIEL VS LEROY MCDANI	GEN	3530	2338	Due to Attornies-DC Registry	15,607.50
								<b><u>Check Total</u></b> 15,607.50
00717354	03/18/2016	SUNGARD PUBLIC SECTOR INC.	ASP Monthly Maintenance	GEN	1250	5311	Computer Software Serv & Maint	2,380.66
			ASP OneSolution Maintenance -	GEN	1250	5311	Computer Software Serv & Maint	17,459.58
			ASP OneSolution Maintenance -	GEN	1250	5311	Computer Software Serv & Maint	693.33
								<b><u>Check Total</u></b> 20,533.57
00717355	03/18/2016	TEXAS PARKS & WILDLIFE	TPWF FEES FEB 2016	GEN	3650	2351	Due to Parks & Wildlife	99.00
								<b><u>Check Total</u></b> 99.00
00717356	03/18/2016	TEXAS STATE UNIVERSITY	HERNANDEZ 03/21-03/23	GEN	3600	5302	Education Registration Fees	150.00
								<b><u>Check Total</u></b> 150.00
00717357	03/18/2016	TEXAS STATE UNIVERSITY	VILLANUEVA 03/21-03/23	GEN	3600	5302	Education Registration Fees	150.00
								<b><u>Check Total</u></b> 150.00
00717358	03/18/2016	TEXAS STATE UNIVERSITY						

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			YBANEZ 03/21-03/23	GEN	3600	5302	Education Registration Fees	150.00
							<b>Check Total</b>	<u>150.00</u>
00717359	03/18/2016	TEXAS STATE UNIVERSITY	HANDY 03/21-03/23	GEN	3600	5302	Education Registration Fees	150.00
							<b>Check Total</b>	<u>150.00</u>
00717360	03/18/2016	TORREZ, DOLORES A	03/28-03/30	GEN	3530	5542	Travel, Food & Lodging	38.40
							<b>Check Total</b>	<u>38.40</u>
00717361	03/18/2016	TRANSAMERICA GAP INSURANCE	GAP Insurance	GEN	0020	2527	GAP Insurance	1,622.81
							<b>Check Total</b>	<u>1,622.81</u>
00717362	03/18/2016	TRANSAMERICA PERM LIFE	Transamerican Permanent Life	GEN	0020	2552	Transamerican Permanent Life	856.05
							<b>Check Total</b>	<u>856.05</u>
00717363	03/18/2016	TREVINO, ADRIAN THOMAS	TREVINO 03/28-03/30	GEN	3530	5542	Travel, Food & Lodging	38.40
							<b>Check Total</b>	<u>38.40</u>
00717364	03/18/2016	TYLER TECHNOLOGIES, INC.	ARNOLD 03/28-03/30	GEN	1240	5302	Education Registration Fees	650.00
							<b>Check Total</b>	<u>650.00</u>
00717365	03/18/2016	UNIVERSITY HOTEL	NARVAEZ 04/10-04/15	GEN	3480	5542	Travel, Food & Lodging	468.70
							<b>Check Total</b>	<u>468.70</u>
00717366	03/18/2016	VILLANUEVA, LORRAINE	03/21-03/23	GEN	3600	5542	Travel, Food & Lodging	57.60
			03/21-03/23	GEN	3600	5542	Travel, Food & Lodging	123.09
							<b>Check Total</b>	<u>180.69</u>
00717367	03/18/2016	WINDSTREAM COMMUNICATIONS	02/10/16-03/09/16	GEN	0120	5231	Telephone Expense	122.76
			02/10/16-03/09/16	GEN	0120	5231	Telephone Expense	375.56
			02/10/16-03/09/16	GEN	0120	5231	Telephone Expense	190.12
			02/10/16-03/09/16	GEN	0120	5231	Telephone Expense	45.22



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			02/10/16-03/09/16	GEN	0160	5231	Telephone Expense	157.19
			02/10/16-03/09/16	GEN	0170	5231	Telephone Expense	44.50
			02/10/16-03/09/16	GEN	0170	5231	Telephone Expense	106.69
			02/10/16-03/09/16	GEN	0170	5231	Telephone Expense	51.23
			02/10/16-03/09/16	GEN	0180	5231	Telephone Expense	179.23
			02/10/16-03/09/16	GEN	0180	5231	Telephone Expense	189.95
			02/10/16-03/09/16	GEN	0440	7521	Telephone Expense	88.94
			02/10/16-03/09/16	GEN	1190	5231	Telephone Expense	42.42
			02/10/16-03/09/16	GEN	1315	5231	Telephone Expense	171.44
			02/10/16-03/09/16	GEN	1440	5231	Telephone Expense	198.00
			02/10/16-03/09/16	GEN	1440	5231	Telephone Expense	139.23
			02/10/16-03/09/16	GEN	1450	5231	Telephone Expense	131.58
			02/10/16-03/09/16	GEN	1450	5231	Telephone Expense	141.08
			02/10/16-03/09/16	GEN	1450	5231	Telephone Expense	197.42
			02/10/16-03/09/16	GEN	1460	5231	Telephone Expense	50.99
			02/10/16-03/09/16	GEN	1490	5231	Telephone Expense	814.83
			02/10/16-03/09/16	GEN	1490	5231	Telephone Expense	321.23
			02/10/16-03/09/16	GEN	1500	5231	Telephone Expense	45.22
			02/10/16-03/09/16	GEN	1500	5231	Telephone Expense	6,929.01
			02/10/16-03/09/16	GEN	1520	5231	Telephone Expense	50.09
			02/10/16-03/09/16	GEN	1520	5231	Telephone Expense	88.11
			02/10/16-03/09/16	GEN	1520	5231	Telephone Expense	41.65
			02/10/16-03/09/16	GEN	1520	5231	Telephone Expense	90.54
			02/10/16-03/09/16	GEN	1540	5231	Telephone Expense	387.65
			02/10/16-03/09/16	GEN	1540	5231	Telephone Expense	100.69
			02/10/16-03/09/16	GEN	1550	5231	Telephone Expense	57.50
			02/10/16-03/09/16	GEN	1550	5231	Telephone Expense	44.50
			02/10/16-03/09/16	GEN	1565	5231	Telephone Expense	242.22
			02/10/16-03/09/16	GEN	1590	5231	Telephone Expense	45.49
			02/10/16-03/09/16	GEN	1590	5231	Telephone Expense	226.76
			02/10/16-03/09/16	GEN	1600	5231	Telephone Expense	46.17
			02/10/16-03/09/16	GEN	1600	5231	Telephone Expense	168.60
			02/10/16-03/09/16	GEN	1600	5231	Telephone Expense	292.86
			02/10/16-03/09/16	GEN	1740	5231	Telephone Expense	979.04
			02/10/16-03/09/16	GEN	1770	5231	Telephone Expense	103.99

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			02/10/16-03/09/16	GEN	1770	5231	Telephone Expense	41.15
			02/10/16-03/09/16	GEN	1770	5231	Telephone Expense	92.17
			02/10/16-03/09/16	GEN	1780	5231	Telephone Expense	40.99
			02/10/16-03/09/16	GEN	3091	5231	Telephone Expense	48.85
			02/10/16-03/09/16	GEN	3621	5231	Telephone Expense	160.37
			02/10/16-03/09/16	GEN	3700	5231	Telephone Expense	278.38
<b>Check Total</b>								<u>14,361.61</u>
00717368	03/18/2016	YBANEZ, SENaida G						
			03/21-03/23	GEN	3600	5542	Travel, Food & Lodging	57.60
			03/21-03/23	GEN	3600	5542	Travel, Food & Lodging	122.30
<b>Check Total</b>								<u>179.90</u>
00717369	03/18/2016	WELLS FARGO HOME MORTGAGE						
			R159006	WEL	4120	5467	Rent/Mortgage Payment	536.30
<b>Check Total</b>								<u>536.30</u>
<b>LA Check Stock Total</b>								<u>196,016.73</u>
<b>Grand Total</b>								<u>196,016.73</u>