

**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>
00040889	03/24/2016	GUTIERREZ, RENE RICHARD	Meal Transport Reimbursement.	GEN	3480	5459	Transportation of Persons	27.41
								<b><u>Check Total</u></b> <u>27.41</u>
00040890	03/24/2016	JONES, APRIL L	03/05-03/08	GEN	3480	5542	Travel, Food & Lodging	135.01
								<b><u>Check Total</u></b> <u>135.01</u>
00040891	03/24/2016	LONGORIA, CYNTHIA	02/21-02/24	GEN	3480	5542	Travel, Food & Lodging	132.00
								<b><u>Check Total</u></b> <u>132.00</u>
00040892	03/24/2016	MARTINEZ JR, HUMBERTO M	03/05-03/08	GEN	3480	5542	Travel, Food & Lodging	108.00
								<b><u>Check Total</u></b> <u>108.00</u>
00040893	03/24/2016	MARTINEZ, DR TROY CHARLES	SOT V. JARRETT MCCLAIN,	GEN	3350	5348	Defense Costs Other	750.00
								<b><u>Check Total</u></b> <u>750.00</u>
00040894	03/24/2016	TENORE INVESTIGATIONS	INVOICE DATED FEBRUARY 24,	GEN	3320	5348	Defense Costs Other	526.50
								<b><u>Check Total</u></b> <u>526.50</u>
00040895	03/24/2016	YBARRA, ERASMO	03/05-03/08	GEN	3480	5542	Travel, Food & Lodging	108.01
								<b><u>Check Total</u></b> <u>108.01</u>
00040896	03/24/2016	ZEPEDA, AMANDA	02/21-02/24	GEN	3480	5542	Travel, Food & Lodging	132.00
								<b><u>Check Total</u></b> <u>132.00</u>
00717521	03/24/2016	ADT SECURITY SYSTEMS	DRISCOLL CENTER - SECURITY	GEN	1770	5266	Contract Services-Buildings	33.43
								<b><u>Check Total</u></b> <u>33.43</u>
00717522	03/24/2016	AMERICAN ASSOCIATION OF NOTARI	Notary Application - \$79.99	GEN	0102	5942	Notary & Other Bonds	85.94
								<b><u>Check Total</u></b> <u>85.94</u>
00717523	03/24/2016	BANK OF NEW YORK MELLON	Paying Agent fee: for period	GEN	9007	5513	Fiscal Agent & Arbitrage Srvcs	750.00

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			Paying Agent fee: for period	GEN	9008	5513	Fiscal Agent & Arbitrage Srvc	750.00
<b>Check Total</b>								1,500.00
00717524	03/24/2016	C C DISPOSAL SERVICE INC						
			RONNIE POLSTON BLDG- 4 YD	GEN	1440	5239	Tipping & Dump Fees	71.51
			JUVENILE JUSTICE CTR-SOLID	GEN	1460	5239	Tipping & Dump Fees	166.79
			ROBERT N. BARNES-JUVENILE	GEN	1460	5239	Tipping & Dump Fees	166.79
			CSCD BLDG-6 YD FRONT LOAD	GEN	1490	5239	Tipping & Dump Fees	89.39
			KEACH LIBRARY- 4 YD FRONT	GEN	1545	5239	Tipping & Dump Fees	61.51
			NC SHOWBARN- 4 YD FRONT LOAD	GEN	1550	5239	Tipping & Dump Fees	61.51
			MEDICAL EXAMINER BUILDING-6	GEN	1565	5239	Tipping & Dump Fees	89.39
			MEDICAL EXAMINER BUILDING-6	GEN	1565	5239	Tipping & Dump Fees	10.00
			MCKINZIE ANNEX-8 YD FRONT	GEN	1740	5239	Tipping & Dump Fees	667.16
<b>Check Total</b>								1,384.05
00717525	03/24/2016	CHAPA, LAURA A						
			04/18-04/22	GEN	6310	5542	Travel, Food & Lodging	115.20
			04/18-04/22	GEN	6310	5542	Travel, Food & Lodging	165.43
<b>Check Total</b>								280.63
00717526	03/24/2016	CORPUS CHRISTI PAIN MEDICINE						
			RESTITUTION ANNA HERNANDEZ	GEN	3610	2474	Restitution Payable	70.00
<b>Check Total</b>								70.00
00717527	03/24/2016	DELTA COURT REPORTERS INC						
			Deposition of Rose Crago	GEN	1130	5307	County Legal Expense (Other)	43.60
<b>Check Total</b>								43.60
00717528	03/24/2016	ENTERPRISE RENT A CAR						
			RENTAL VEHICLE FOR RICHARD	GEN	2375	5435	Equipment Rentals	600.00
			RENTAL VEHICLE FOR J POOL FOR	GEN	2375	5435	Equipment Rentals	600.00
<b>Check Total</b>								1,200.00
00717529	03/24/2016	FAMILY COUNSELING SERVICES						
			REGISTRATION FEE FOR SHIRLEY	GEN	3520	5302	Education Registration Fees	15.00
			REGISTRATION FEE FOR	GEN	3520	5302	Education Registration Fees	15.00
<b>Check Total</b>								30.00
00717530	03/24/2016	HEB CHECK SERVICES DEPT 166						
			FEB 2016 COLLECTIONS	GEN	3610	2474	Restitution Payable	4,311.20

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								<b>Check Total</b> <u>4,311.20</u>
00717531	03/24/2016	JIMENEZ, LAURA A	REISSUE CK#714988	GEN	1130	5542	Travel, Food & Lodging	72.00
								<b>Check Total</b> <u>72.00</u>
00717532	03/24/2016	LEXISNEXIS	Invoice #1601044332	GEN	3520	5236	InterNet Fees	108.00
								<b>Check Total</b> <u>108.00</u>
00717533	03/24/2016	LINEBARGER,GOGGAN.BLAIR &	ATTY FEES FEB 2016	GEN	3613	2110	Attorney Fee Payable	1,914.91
								<b>Check Total</b> <u>1,914.91</u>
00717534	03/24/2016	LORENTZEN, ANNE	01/18-01/21	GEN	3530	5542	Travel, Food & Lodging	297.14
								<b>Check Total</b> <u>297.14</u>
00717535	03/24/2016	NATIONWIDE EVICTION	REFUND OF NON SERVICE FEE	GEN	3622	2354	Refunds Payable-Admin	160.00
								<b>Check Total</b> <u>160.00</u>
00717536	03/24/2016	NUECES COUNTY CPS COMMUNITY PA	CPS Community Partners Board	GEN	0137	5487	Other Outside Agencies	1,000.00
								<b>Check Total</b> <u>1,000.00</u>
00717537	03/24/2016	NUMEREX SOLUTIONS - OMNILINK S	Electronic monitors for	GEN	3480	5434	Electronic Monitor & ID Costs	483.30
								<b>Check Total</b> <u>483.30</u>
00717538	03/24/2016	OFFICIAL PAYMENTS	REFUND OVERPAYMET	GEN	3613	2395	Due to DPC-Chargeback	64.90
								<b>Check Total</b> <u>64.90</u>
00717539	03/24/2016	OMNIBASE	OMNI FEES FEB 2016	GEN	3613	2364	A/P Omnibase	240.00
								<b>Check Total</b> <u>240.00</u>
00717540	03/24/2016	PYRAMID COMMUNICATIONS	BILL BODE BLDG-RELOCATE	GEN	1450	5268	Parts, Supplies & Misc	360.00
			NC JAIL-TROUBLESHOOTING,	GEN	1500	5268	Parts, Supplies & Misc	225.00
			NC JAIL-TROUBLESHOOTING,	GEN	1500	5268	Parts, Supplies & Misc	360.00

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			NC JAIL-TROUBLESHOOTING,	GEN	1500	5268	Parts, Supplies & Misc	315.00
			NC JAIL-TROUBLESHOOTING,	GEN	1500	5268	Parts, Supplies & Misc	315.00
			MEDICAL EXAMINER	GEN	1565	5268	Parts, Supplies & Misc	135.00
			MCKINZIE	GEN	1740	5268	Parts, Supplies & Misc	1,800.00
			SENIOR COMMUNITY	GEN	1760	5268	Parts, Supplies & Misc	135.00
<b><u>Check Total</u></b>								<b><u>3,645.00</u></b>
00717541	03/24/2016	RENDON, REBECCA SUZANNE VELASQ	INVOICE DATED FEBRUARY 29,	GEN	3310	5343	Transcripts & Interpreters	247.50
<b><u>Check Total</u></b>								<b><u>247.50</u></b>
00717542	03/24/2016	ROBSTOWN POLICE DEPT	CRAFROBPD FEE FEB 2016	GEN	3650	2355	Due to Outside Entities	15.00
<b><u>Check Total</u></b>								<b><u>15.00</u></b>
00717543	03/24/2016	ROBSTOWN POLICE DEPARTMENT	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	24,396.00
			Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accounts	4.00
<b><u>Check Total</u></b>								<b><u>24,400.00</u></b>
00717544	03/24/2016	SOUTH TEXAS COUNTY JUDGES & CO	ORTIZ 06/13-06/16	GEN	1030	5302	Education Registration Fees	200.00
<b><u>Check Total</u></b>								<b><u>200.00</u></b>
00717545	03/24/2016	SOUTH TEXAS COUNTY JUDGES & CO	CHESNEY 06/13-06/16	GEN	1040	5302	Education Registration Fees	200.00
<b><u>Check Total</u></b>								<b><u>200.00</u></b>
00717546	03/24/2016	TEXAS GANG INVESTIGATORS ASSOC	2016 TGIA Training Conference	GEN	3520	5302	Education Registration Fees	275.00
			2016 TGIA Training	GEN	3520	5302	Education Registration Fees	275.00
<b><u>Check Total</u></b>								<b><u>550.00</u></b>
00717547	03/24/2016	THOMSON REUTERS-WEST	Annual/monthly charges	GEN	1130	5213	PC Software Program	83.50
			Library Plan Charges	GEN	1130	5218	Books, Magzs & Subscriptions	856.05
<b><u>Check Total</u></b>								<b><u>939.55</u></b>
00717548	03/24/2016	TIFFANY, ALEXANDER	REISSUE CK#715058	GEN	1130	5542	Travel, Food & Lodging	96.00

User ID: Francisca

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<b>00717549</b> 03/24/2016 UNIFIRST HOLDINGS LP								<b>Check Total</b> <u>96.00</u>
			Standing PO for FY 15-16,	GEN	0170	5445	Linens,Towels,etc	3.40
			Standing PO for FY 15-16	GEN	0170	5463	Wearing Apparel	64.57
			ACCT#1206908- BILL BODE BLDG.	GEN	1570	5445	Linens,Towels,etc	30.30
			PCT. #3 BUILDING	GEN	1760	5445	Linens,Towels,etc	3.40
			ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.46
			BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.06
			BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.06
			DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.28
			BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
			BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.36
<b>Check Total</b> <u>224.89</u>								
<b>00717550</b> 03/24/2016 WAGeworks, INC								
			FSA Monthly Admin Fee	GEN	1280	5305	Administrat & Consultant Fees	529.30
			Flex Plan Compliance Fee	GEN	1280	5305	Administrat & Consultant Fees	50.00
			FSA Monthly Admin Fee	GEN	1280	5305	Administrat & Consultant Fees	529.30
			Flex Plan Compliance Fee	GEN	1280	5305	Administrat & Consultant Fees	50.00
<b>Check Total</b> <u>1,158.60</u>								
<b>LA Check Stock Total</b> <u>46,874.57</u>								
<b>Grand Total</b> <u>46,874.57</u>								