

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 11/15/2012

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Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00682579	11/15/2012	ABSOLUTE WASTE	(20) 55-gal barrels	GEN	0180	5268	Parts, Supplies & Misc	368.05
								Check Total 368.05
00682580	11/15/2012	ABUNDEZ, SELENA V	11/28-11/30	GEN	3622	5542	Travel, Food & Lodging	57.60
								Check Total 57.60
00682581	11/15/2012	ARAMARK	'STANDING PO FOR OFFICERS AND	GEN	3720	5228	Contract Meals	27,129.65
								Check Total 27,129.65
00682582	11/15/2012	ATTY GENERAL TX CHILD SUPPORT	PAYCYCLE 2	GEN	0020	2559	CHILD SUPPORT	1,991.81
								Check Total 1,991.81
00682583	11/15/2012	BOUDLOCHE CHAPTER 13 TRUSTEE,	PAYCYCLE 2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	1,519.23
								Check Total 1,519.23
00682584	11/15/2012	BROOKS, DAVID B	FY2011-12 LEGAL CONSULT. SVS.	GEN	1285	5305	Administrat & Consultant Fees	100.00
			FY2012-13 LEGAL CONSULTANT	GEN	1285	5305	Administrat & Consultant Fees	100.00
			FY2011-12 LEGAL CONSULT. SVS.	GEN	1285	5305	Administrat & Consultant Fees	100.00
			FY2011-12 LEGAL CONSULT. SVS.	GEN	1285	5305	Administrat & Consultant Fees	100.00
								Check Total 400.00
00682585	11/15/2012	COMFORT SUITES	POOL 12/03-12/06	GEN	1340	5542	Travel, Food & Lodging	350.96
								Check Total 350.96
00682586	11/15/2012	CORPUS CHRISTI CALLER TIMES	Acct#45202, dated 9/30/2012	GEN	3075	5414	Advertisements & Public Notice	192.78
								Check Total 192.78
00682587	11/15/2012	EDWARD JONES	PAYCYCLE 2	GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25
			PAYCYCLE 2	GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25
								Check Total 102.50
00682588	11/15/2012	FAMILY SUPPORT REGISTRY	FSR 1					

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			PAYCYCLE 2	GEN	0020	2559	CHILD SUPPORT	330.00
							Check Total	<u>330.00</u>
00682589	11/15/2012	GUTIERREZ, LILIA ANN	10/22-10/26	GEN	3340	5542	Travel, Food & Lodging	192.00
							Check Total	<u>192.00</u>
00682590	11/15/2012	LITTLE III, TYNER W	10/15-10/16	GEN	1121	5542	Travel, Food & Lodging	261.64
							Check Total	<u>261.64</u>
00682591	11/15/2012	NC CHILD SUPPORT CENTRAL COLLE	PAYCYCLE 2	GEN	0020	2559	CHILD SUPPORT	285.00
							Check Total	<u>285.00</u>
00682592	11/15/2012	OELSCHLEGEL, LAURA LEE	12/03-12/04	GEN	1340	5542	Travel, Food & Lodging	38.40
							Check Total	<u>38.40</u>
00682593	11/15/2012	OMNI	ABUNDEZ 11/28-11/30	GEN	3622	5542	Travel, Food & Lodging	136.86
							Check Total	<u>136.86</u>
00682594	11/15/2012	OMNI	RODIRIGUEZ 11/28-11/30	GEN	3622	5542	Travel, Food & Lodging	136.86
							Check Total	<u>136.86</u>
00682595	11/15/2012	PHEAA	PAYCYCLE 2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	276.26
							Check Total	<u>276.26</u>
00682596	11/15/2012	POOL, JAMES MICHAEL	12/03-12/06	GEN	1340	5542	Travel, Food & Lodging	96.00
							Check Total	<u>96.00</u>
00682597	11/15/2012	POTTER, MICHAEL W	09/05-09/06	GEN	6110	5542	Travel, Food & Lodging	25.00
							Check Total	<u>25.00</u>
00682598	11/15/2012	PUBLIC AGENCY TRAINING	12/03-12/06	GEN	1340	5302	Education Registration Fees	295.00

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								Check Total 295.00
00682599	11/15/2012	RODRIGUEZ, THELMA	11/28-11/30	GEN	3622	5542	Travel, Food & Lodging	57.60
			11/28-11/30	GEN	3622	5542	Travel, Food & Lodging	179.71
								Check Total 237.31
00682600	11/15/2012	SAM HOUSTON STATE UNIVERSITY	OELSCHLEGEL 12/03-12/04	GEN	1340	5302	Education Registration Fees	75.00
								Check Total 75.00
00682601	11/15/2012	STAPPER, JEFFREY R	09/05-09/16	GEN	6110	5542	Travel, Food & Lodging	25.00
								Check Total 25.00
00682602	11/15/2012	STRIDDE CALLINS & ASSOCIATES I	ON-CALL MEP ENGINEERING	GEN	1570	5310	Engineers, Surveyors, etc.	990.00
								Check Total 990.00
00682603	11/15/2012	TEXAS STATE UNIVERSITY	ABUNDEZ 11/28-11/30	GEN	3622	5302	Education Registration Fees	100.00
								Check Total 100.00
00682604	11/15/2012	TEXAS STATE UNIVERSITY	RODRIGUEZ 11/28-11/30	GEN	3622	5302	Education Registration Fees	100.00
								Check Total 100.00
00682605	11/15/2012	TEXAS STATE UNIVERSITY	SANTANA 02/25-03/01	GEN	3610	5302	Education Registration Fees	100.00
								Check Total 100.00
00682606	11/15/2012	TG	PAYCYCLE 2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	225.54
								Check Total 225.54
00682607	11/15/2012	UNIVERSITY HOTEL	OELSCHLEGEL 12/03-12/04	GEN	1340	5542	Travel, Food & Lodging	88.09
								Check Total 88.09
00682608	11/15/2012	VALIC C/O CHASE BANK OF TX	PAYCYCLE 2	GEN	0020	2533	Citizens State Bank Trust Fund	50.00

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								Check Total <u>50.00</u>
								LA Check Stock Total <u>36,176.54</u>
								Grand Total <u>36,176.54</u>