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00027564	01/25/2013	BERRY, TRAVIS W		GEN	3140	5342	Appointed Attny Fees	175.00
		RYDER, MICHAEL		GEN	3140	5342	Appointed Attny Fees	175.00
		RYDER, MICHAEL					<u>Check Total</u>	<u>350.00</u>
00027565	01/25/2013	BONILLA, JOHN E		GEN	3140	5342	Appointed Attny Fees	100.00
		OSORIO, JEALSIE					<u>Check Total</u>	<u>100.00</u>
00027566	01/25/2013	CANTU-BAZAR, JEANETTE		GEN	3150	5342	Appointed Attny Fees	500.00
		JOHNSON, CHILDREN					<u>Check Total</u>	<u>500.00</u>
00027567	01/25/2013	CASTRO, FRANK		GEN	3140	5342	Appointed Attny Fees	175.00
		TORRES, DAVID		GEN	3140	5342	Appointed Attny Fees	175.00
		TORRES, DAVID					<u>Check Total</u>	<u>350.00</u>
00027568	01/25/2013	FLYNN, ROBERT		GEN	3140	5342	Appointed Attny Fees	175.00
		CAMPOS, CARRIE					<u>Check Total</u>	<u>175.00</u>
00027569	01/25/2013	GARCIA, AMADOR C		GEN	3140	5342	Appointed Attny Fees	175.00
		GARZA, HERMILO		GEN	3140	5342	Appointed Attny Fees	175.00
		GARZA, HERMILO					<u>Check Total</u>	<u>350.00</u>
00027570	01/25/2013	GARCIA, LUIS PRUNEDA		GEN	3140	5342	Appointed Attny Fees	100.00
		GRUBBS, PAUL					<u>Check Total</u>	<u>100.00</u>
00027571	01/25/2013	GIOVANNINI, STEPHEN A		GEN	3140	5342	Appointed Attny Fees	175.00
		DORE, PAIGE		GEN	3140	5342	Appointed Attny Fees	175.00
		COLLINS, DARRIEL					<u>Check Total</u>	<u>350.00</u>
00027572	01/25/2013	GONZALEZ, VINCENT		GEN	3140	5342	Appointed Attny Fees	125.00
		ROSAS, FIDAL		GEN	3140	5342	Appointed Attny Fees	125.00
		ROSAS, FIDAL		GEN	3150	5342	Appointed Attny Fees	200.00
		HERNANDEZ ARELLANO, RESONDENTS						

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00027573	01/25/2013	GUTIERREZ, LUIS OCTAVIO	HERNANDEZ ARELLANO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	450.00
00027574	01/25/2013	HALL, GARY A		GEN	3150	5342	Appointed Attny Fees	75.00
00027575	01/25/2013	HEIL LAW FIRM		GEN	3140	5342	Appointed Attny Fees	75.00
00027576	01/25/2013	HEIL, LAW OFFICE OF JACYR		GEN	3140	5342	Appointed Attny Fees	100.00
00027577	01/25/2013	HOELSCHER, KYLE		GEN	3150	5342	Appointed Attny Fees	300.00
00027578	01/25/2013	HOELSCHER, TARA ADAMI		GEN	3150	5342	Appointed Attny Fees	610.00
00027579	01/25/2013	HOLSTEIN, RICK		GEN	3140	5342	Appointed Attny Fees	100.00
00027580	01/25/2013	KLEIN, DAVID		GEN	3150	5342	Appointed Attny Fees	220.00
00027581	01/25/2013	LAMERSON, JOHN M		GEN	3150	5342	Appointed Attny Fees	425.00
		GARCIA, RICHARD		GEN	3140	5342	Appointed Attny Fees	75.00
		SAUCEDO, VICTORIA		GEN	3150	5342	Appointed Attny Fees	130.00

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00027582	01/25/2013	LEMANSKI, SCOTT F	LINARES, RESPONDANT MOTHER	GEN	3150	5342	Appointed Attmy Fees	230.00
								<u>Check Total</u> 205.00
00027583	01/25/2013	LOPEZ, CELINA	CARREJO, MARIA	GEN	3150	5342	Appointed Attmy Fees	230.00
								<u>Check Total</u> 150.00
00027584	01/25/2013	LOVEALL, ANDREW W	LOZANO, ISALAH	GEN	3150	5342	Appointed Attmy Fees	180.00
								<u>Check Total</u> 180.00
00027585	01/25/2013	MACK, RANDY	TREVINO, MONICA	GEN	3140	5342	Appointed Attmy Fees	175.00
								<u>Check Total</u> 175.00
00027586	01/25/2013	MORALES, RITA	GUZMAN/SALAZAR, RESPONDFATHERS	GEN	3150	5342	Appointed Attmy Fees	200.00
								<u>Check Total</u> 200.00
00027587	01/25/2013	NELSON, L GAYLE	SIMPKINSON, BARBARA	GEN	3140	5342	Appointed Attmy Fees	100.00
								<u>Check Total</u> 100.00
00027588	01/25/2013	PINEDA, ISIDORO CHRISTIAN	MANCILLAS, GILBERTO	GEN	3140	5342	Appointed Attmy Fees	100.00
								<u>Check Total</u> 275.00
00027589	01/25/2013	REYNA III, ARMANDO LUIS	ORTIZ, JACOB	GEN	3140	5342	Appointed Attmy Fees	175.00
								<u>Check Total</u> 100.00
00027590	01/25/2013	ROGEN, GERALD A	GUERRERO, JESSIE	GEN	3140	5342	Appointed Attmy Fees	100.00
								<u>Check Total</u> 100.00
00027591	01/25/2013	STOLLEY, MARK W	RIOS, ALFRED	GEN	3140	5342	Appointed Attmy Fees	175.00
								<u>Check Total</u> 175.00
00027591	01/25/2013	REYES, MADALENA	REYES, MADALENA	GEN	3140	5342	Appointed Attmy Fees	175.00
								<u>Check Total</u> 175.00

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00027592	01/25/2013	STORY, JAMES L II	GONZALES, JOE	GEN	3140	5342	Appointed Attny Fees	350.00	175.00
			FRANCO, JUAN	GEN	3140	5342	Appointed Attny Fees	100.00	100.00
00027593	01/25/2013	STUCKENBERG, LAW OFFICE OF SAR	SALAZAR, CHILDREN	GEN	3150	5342	Appointed Attny Fees	275.00	275.00
			SAUCEDO, CHILD	GEN	3150	5342	Appointed Attny Fees	230.00	230.00
00027594	01/25/2013	THOMAS, NORM	MARTIN, FATHER	GEN	3150	5342	Appointed Attny Fees	150.00	150.00
			HENRY, CHILDREN	GEN	3150	5342	Appointed Attny Fees	140.00	140.00
00027595	01/25/2013	TORRES, DEEANN	SPEED, TAMARA	GEN	3140	5342	Appointed Attny Fees	175.00	175.00
00027596	01/25/2013	WALLER, HAROLD CHRISTOPHER	MARTIN, JACOB	GEN	3150	5342	Appointed Attny Fees	300.00	300.00
00027597	01/25/2013	WOERNER, MARK H	MASSEY, TERRANCE	GEN	3350	5342	Appointed Attny Fees	3,750.00	3,750.00
00027598	01/25/2013	ZAPATA, RICHARD D	TREVINO, JULIAN STEVEN	GEN	3150	5342	Appointed Attny Fees	250.00	250.00
EP Check Stock Total								12,780.00	
Grand Total								12,780.00	

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00685042	01/25/2013	ABSOLUTE WASTE	STANDING PO FOR FY 12-13; 3 CY	GEN	0170	5239	Tipping & Dump Fees	388.46
Check Total								388.46
00685043	01/25/2013	ADMIRAL LINEN & UNIFORM SVC -	UNIFORM SERVICE FOR MONTH OF	GEN	0121	5463	Wearing Apparel	14.77
			UNIFORM SERVICE FOR MONTH OF	GEN	0121	5463	Wearing Apparel	14.77
			UNIFORM SERVICE FOR MONTH OF	GEN	0121	5463	Wearing Apparel	14.77
			ACCT 4371-CSCD LINENS, TOWELS	GEN	1570	5445	Linens, Towels, etc	23.13
			ACCT 4353-ANNEX	GEN	1570	5463	Wearing Apparel	17.61
			UNIFORM SERVICE FOR MONTH OF	GEN	3092	5463	Wearing Apparel	5.28
Check Total								90.33
00685044	01/25/2013	AT&T	01/07-02/06/13	GEN	1240	5236	InterNet Fees	157.46
			01/07-02/06/13	GEN	1240	5236	InterNet Fees	318.22
			01/07-02/06/13	GEN	1240	5236	InterNet Fees	318.22
			01/13-02/12/13	GEN	1240	5236	InterNet Fees	293.81
			01/03-02/02/13	GEN	1465	5231	Telephone Expense	144.19
			01/11-02/10/13	GEN	1490	5231	Telephone Expense	215.02
			01/03-02/02/13	GEN	1500	5231	Telephone Expense	143.38
Check Total								1,590.30
00685045	01/25/2013	BARNES & NOBLE BOOKSELLERS, US	standing order for	GEN	6310	5424	Books & Subscriptions Inventory	103.43
			standing order for printed and	GEN	6310	5424	Books & Subscriptions Inventory	868.72
			standing order for	GEN	6310	5424	Books & Subscriptions Inventory	68.17
Check Total								1,040.32
00685046	01/25/2013	BENAVIDES, JOE	01/13-01/18	GEN	3600	5542	Travel, Food & Lodging	84.22
00685047	01/25/2013	BURKETT LAW OFFICES OF, NATHAN	CAMPOS, ADRIAN	GEN	3140	5342	Appointed Attny Fees	175.00
			CAMPOS, ADRIAN	GEN	3140	5342	Appointed Attny Fees	175.00
			CAMPOS, ADRIAN	GEN	3140	5342	Appointed Attny Fees	175.00
			ABREGO, ADRIAN	GEN	3140	5342	Appointed Attny Fees	175.00
Check Total								84.22

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00685048	01/25/2013	C C I S D POLICE DEPARTMENT	CAMPOS, ADRIAN	GEN	3140	5342	Appointed Attny Fees	175.00
			CAMPOS, ADRIAN	GEN	3140	5342	Appointed Attny Fees	125.00
							Check Total	<u>1,000.00</u>
			ARREST SERVICE FEES NOV 2012	GEN	3621	2347	Due to Schools	10.00
							Check Total	<u>10.00</u>
00685049	01/25/2013	CCISD	1/2 PRNT CONT FINES NOV2012	GEN	3621	2347	Due to Schools	2.50
							Check Total	<u>2.50</u>
00685050	01/25/2013	CHAPA, JACQUELINE A DEL LLANO	TRIPLETT, DAVID	GEN	3140	5342	Appointed Attny Fees	100.00
			RAMOS, GREGORY	GEN	3140	5342	Appointed Attny Fees	100.00
							Check Total	<u>200.00</u>
00685051	01/25/2013	CITY OF AGUA DULCE BOOKKEEPING	Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	5.41
			Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	3.75
			Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	3.70
							Check Total	<u>12.86</u>
00685052	01/25/2013	CITY OF BISHOP BOOKKEEPING	Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	14.27
			Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	14.48
			Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	20.87
							Check Total	<u>49.62</u>
00685053	01/25/2013	CITY OF CORPUS CHRISTI	Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	1,410.61
			Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	1,389.62
			Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	2,032.15
							Check Total	<u>4,832.38</u>
00685054	01/25/2013	CITY OF DRISCOLL	Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	3.36
			Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	4.92
			Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	3.42

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00685055	01/25/2013	CITY OF PETRONILA	Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	0.51
			Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	0.75
			Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	0.52
							<u>Check Total</u>	<u>1.78</u>
00685056	01/25/2013	CITY OF PORT ARANSAS	Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	15.84
			Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	16.08
			Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	23.17
							<u>Check Total</u>	<u>55.09</u>
00685057	01/25/2013	CITY OF ROBSTOWN	Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	53.09
			Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	52.30
			Dog Track Fees Payable	GEN	1170	2480	Dog Track Fees Payable	76.48
							<u>Check Total</u>	<u>181.87</u>
00685058	01/25/2013	DEPARTMENT OF INFORMATION RESO	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	336.06
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	342.56
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	312.60
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	306.10
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	312.60
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	312.60
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	312.60
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	342.56
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	407.96
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	276.64
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	407.96
			12/01/12-12/31/12	GEN	1240	5236	InterNet Fees	276.64
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	336.06
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	336.06
			InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees	336.06
			12/01/12-12/31/12	GEN	1500	5231	Telephone Expense	510.45

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00685059	01/25/2013	ESSWEIN, LANCE C	01/15-01/17	GEN	1125	5542	Travel, Food & Lodging	71.04
								<u>Check Total</u> 5,465.51
00685060	01/25/2013	FLORES, LAW OFFICE OF RENE C	ALBA, JONATHAN	GEN	3140	5342	Appointed Attny Fees	100.00
								<u>Check Total</u> 100.00
00685061	01/25/2013	GARCIA, GENE A	ZAMORA, JACLYNN	GEN	3150	5342	Appointed Attny Fees	110.00
								<u>Check Total</u> 110.00
00685062	01/25/2013	GARZA, MARIO R	01/18	GEN	1570	5542	Travel, Food & Lodging	10.00
								<u>Check Total</u> 10.00
00685063	01/25/2013	GLOBALSTAR	12/16-01/15/13	GEN	5105	5232	Cellular Phones	42.58
								<u>Check Total</u> 42.58
00685064	01/25/2013	GONZALEZ, DAVID	01/08-01/10	GEN	3490	5542	Travel, Food & Lodging	108.00
								<u>Check Total</u> 108.00
00685065	01/25/2013	GROUP ONE PROPERTY MGMT	REFUND AMOUNT WRONG PRECINCT	GEN	3610	2354	Refunds Payable-Admin	106.00
								<u>Check Total</u> 106.00
00685066	01/25/2013	HAYES, MARGARET L	01/14-01/15	GEN	1250	5542	Travel, Food & Lodging	406.74
								<u>Check Total</u> 406.74
00685067	01/25/2013	IGA	RESTITUTION OWED TO MERCHANT	GEN	3640	2474	Restitution Payable	101.52
								<u>Check Total</u> 101.52
00685068	01/25/2013	IGA	RESTITUTION OWED TO MERCHANT	GEN	3640	2474	Restitution Payable	144.11
								<u>Check Total</u> 144.11

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00685069	01/25/2013	KATHY'S NAILS	HOT CHECK RESTITUTION	GEN	3621	2474	Restitution Payable	35.00
								<u>Check Total</u> 35.00
00685070	01/25/2013	KIESCHNICK, KEVIN RAY	02/03-02/06	GEN	1200	5542	Travel, Food & Lodging	150.53
			02/03-02/06	GEN	1200	5542	Travel, Food & Lodging	86.40
			01/15-01/17	GEN	1200	5542	Travel, Food & Lodging	96.13
								<u>Check Total</u> 333.06
00685071	01/25/2013	LA QUINTA	02/03-02/06	GEN	1200	5542	Travel, Food & Lodging	159.85
								<u>Check Total</u> 159.85
00685072	01/25/2013	LINEBARGER,GOGGAN,BLAIR &	ATTY FEES OCTOBER 2012	GEN	3630	2110	Attorney Fee Payable	578.39
								<u>Check Total</u> 578.39
00685073	01/25/2013	LINEBARGER,GOGGAN,BLAIR &	ATTORNEY FEES	GEN	3630	2110	Attorney Fee Payable	2,533.89
								<u>Check Total</u> 2,533.89
00685074	01/25/2013	LINEBARGER,GOGGAN,BLAIR &	ATTY FEE OCTOBER 2012	GEN	3613	2110	Attorney Fee Payable	3,968.59
								<u>Check Total</u> 3,968.59
00685075	01/25/2013	LINEBARGER,GOGGAN,BLAIR &	DUE LINEBARGER FOR NOV 2012	GEN	3610	2110	Attorney Fee Payable	440.11
								<u>Check Total</u> 440.11
00685076	01/25/2013	LINEBARGER,GOGGAN,BLAIR &	DUE LINEBARGER FOR OCTOBER 201	GEN	3610	2110	Attorney Fee Payable	1,149.52
								<u>Check Total</u> 1,149.52
00685077	01/25/2013	LINEBARGER,GOGGAN,BLAIR &	DUE LINEBARGER FOR SEPT 2012	GEN	3610	2110	Attorney Fee Payable	519.64
								<u>Check Total</u> 519.64
00685078	01/25/2013	LINEBARGER,GOGGAN,BLAIR &	DUE LINEBARGER FOR AUG 2012	GEN	3610	2110	Attorney Fee Payable	455.03
								<u>Check Total</u> 455.03

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00685079	01/25/2013	LINEBARGER, GOGGAN, BLAIR & DUE LINEBARGER FOR JULY 2012		GEN	3610	2110	Attorney Fee Payable	648.78
Check Total								648.78
00685080	01/25/2013	LINEBARGER, GOGGAN, BLAIR & DUE LINEBARGER FOR JUNE 2012		GEN	3610	2110	Attorney Fee Payable	614.28
Check Total								614.28
00685081	01/25/2013	LOZANO, SANDRA G 01/15-01/17		GEN	1200	5542	Travel, Food & Lodging	14.40
Check Total								14.40
00685082	01/25/2013	LYB ENTERPRISES LEASE AGREEMENT FOR OFFICE		GEN	1490	5422	Bldg & Space Rent	3,475.00
Check Total								3,475.00
00685083	01/25/2013	MARTINEZ JR, REYNALDO ATTNY AT OVERPAYMENT ON COUNTERSUIT		GEN	3650	2354	Refunds Payable-Admin	75.00
Check Total								75.00
00685084	01/25/2013	MCCAUGHAN, LYNN PRESLEY 01/08-01/10		GEN	3492	5542	Travel, Food & Lodging	108.00
Check Total								108.00
00685085	01/25/2013	MEDINA, BIANCA GARCIA, MARC ANTHONY		GEN	3150	5342	Appointed Attny Fees	40.00
Check Total								40.00
00685086	01/25/2013	MILAM, JOHN H 01/08-01/10		GEN	3480	5542	Travel, Food & Lodging	108.00
Check Total								108.00
00685087	01/25/2013	NEAL JR, SAMUEL LOYD 01/08-01/09		GEN	1285	5542	Travel, Food & Lodging	266.47
Check Total								266.47
00685088	01/25/2013	OFFICIAL PAYMENTS REV REQ ISSUE CR TO OPC		GEN	3630	2395	Due to DPC-Chargeback	14.00
Check Total								14.00
00685089	01/25/2013	OMNIBASE AGENCY FEES OCT 2012		GEN	3610	2364	A/P Omnibase	76.47
Check Total								76.47

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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>
00685090	01/25/2013	OMNIBASE	TLFTA FEES JUNE THRU OCT 2012	GEN	3655	2364	A/P Omnibase	547.28
Check Total								547.28
00685091	01/25/2013	OMNIBASE	OMNI FEE OCT 2012	GEN	3613	2364	A/P Omnibase	256.54
Check Total								256.54
00685092	01/25/2013	PAETEC BUSINESS SOLUTIONS	12/10/12-01/09/13	GEN	0120	5231	Telephone Expense	37.69
			12/10/12-01/09/13	GEN	0120	5231	Telephone Expense	105.43
			12/10/12-01/09/13	GEN	0120	5231	Telephone Expense	271.95
			12/10/12-01/09/13	GEN	0120	5231	Telephone Expense	9.64
			12/10/12-01/09/13	GEN	0120	5231	Telephone Expense	144.93
			12/10/12-01/09/13	GEN	0160	5231	Telephone Expense	162.04
			12/10/12-01/09/13	GEN	0170	5231	Telephone Expense	39.19
			12/10/12-01/09/13	GEN	0170	5231	Telephone Expense	43.69
			12/10/12-01/09/13	GEN	0170	5231	Telephone Expense	89.38
			12/10/12-01/09/13	GEN	0180	5231	Telephone Expense	153.67
			12/10/12-01/09/13	GEN	0180	5231	Telephone Expense	143.02
			12/10/12-01/09/13	GEN	0440	7521	Telephone Expense	149.65
			12/10/12-01/09/13	GEN	1190	5231	Telephone Expense	35.13
			12/10/12-01/09/13	GEN	1315	5231	Telephone Expense	126.27
			12/10/12-01/09/13	GEN	1440	5231	Telephone Expense	149.01
			12/10/12-01/09/13	GEN	1440	5231	Telephone Expense	105.77
			12/10/12-01/09/13	GEN	1450	5231	Telephone Expense	98.12
			12/10/12-01/09/13	GEN	1450	5231	Telephone Expense	107.62
			12/10/12-01/09/13	GEN	1450	5231	Telephone Expense	152.21
			12/10/12-01/09/13	GEN	1460	5231	Telephone Expense	43.45
			12/10/12-01/09/13	GEN	1490	5231	Telephone Expense	335.47
			12/10/12-01/09/13	GEN	1490	5231	Telephone Expense	598.18
			12/10/12-01/09/13	GEN	1500	5231	Telephone Expense	37.69
			12/10/12-01/09/13	GEN	1500	5231	Telephone Expense	7,612.75
			12/10/12-01/09/13	GEN	1520	5231	Telephone Expense	79.93
			12/10/12-01/09/13	GEN	1520	5231	Telephone Expense	77.50

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			12/10/12-01/09/13	GEN	1520	5231	Telephone Expense	40.04
			12/10/12-01/09/13	GEN	1520	5231	Telephone Expense	41.68
			12/10/12-01/09/13	GEN	1540	5231	Telephone Expense	542.78
			12/10/12-01/09/13	GEN	1540	5231	Telephone Expense	78.93
			12/10/12-01/09/13	GEN	1540	5231	Telephone Expense	254.70
			12/10/12-01/09/13	GEN	1550	5231	Telephone Expense	39.19
			12/10/12-01/09/13	GEN	1550	5231	Telephone Expense	49.94
			12/10/12-01/09/13	GEN	1565	5231	Telephone Expense	189.45
			12/10/12-01/09/13	GEN	1590	5231	Telephone Expense	37.95
			12/10/12-01/09/13	GEN	1590	5231	Telephone Expense	169.89
			12/10/12-01/09/13	GEN	1600	5231	Telephone Expense	271.67
			12/10/12-01/09/13	GEN	1600	5231	Telephone Expense	141.78
			12/10/12-01/09/13	GEN	1600	5231	Telephone Expense	44.69
			12/10/12-01/09/13	GEN	1740	5231	Telephone Expense	1,118.64
			12/10/12-01/09/13	GEN	1770	5231	Telephone Expense	86.68
			12/10/12-01/09/13	GEN	1770	5231	Telephone Expense	74.88
			12/10/12-01/09/13	GEN	1770	5231	Telephone Expense	39.19
			12/10/12-01/09/13	GEN	1780	5231	Telephone Expense	39.19
			12/10/12-01/09/13	GEN	3091	5231	Telephone Expense	38.80
			12/10/12-01/09/13	GEN	3621	5231	Telephone Expense	133.56
			12/10/12-01/09/13	GEN	3700	5231	Telephone Expense	225.64
								<u>Check Total</u> 14,568.65
00685093	01/25/2013	PATON, VANCE D		GEN	3150	5342	Appointed Attny Fees	430.00
			SPENCER, L/ARMADILLO, B					<u>Check Total</u> 430.00
00685094	01/25/2013	PEREZ, VELMA		GEN	1200	5542	Travel, Food & Lodging	14.40
			01/15-01/17					<u>Check Total</u> 14.40
00685095	01/25/2013	PORT ARANSAS FAMILY CENTER		GEN	4190	5228	Contract Meals	1,959.38
			MEALS FOR THE MONTH OF OCT.					<u>Check Total</u> 1,959.38
00685096	01/25/2013	SHAMSIE, LAW OFFICE OF TERRY		GEN	3140	5342	Appointed Attny Fees	175.00
			STEPHENSON, MARK					

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00685107	01/25/2013	TEXAS TROPICAL TRAIL REGION		GEN	1285	5481	Historical Comm/Library Board	100.00	100.00
			mission to preserve, interpret						
00685108	01/25/2013	UNIVERSITY HOTEL		GEN	3480	5542	Travel, Food & Lodging	564.75	564.75
			SALCIDO 01/27-02/01						
00685109	01/25/2013	VERIZON SELECT SERVICES INC		GEN	0160	5231	Telephone Expense	68.74	68.74
			01/13-02/12/13	GEN	0170	5231	Telephone Expense	61.07	61.07
			01/01-01/31/13	GEN	1240	5236	InterNet Fees	65.80	65.80
			01/10-02/09/13	GEN	1240	5236	InterNet Fees	69.82	69.82
			01/13-02/12/13	GEN	1510	5231	Telephone Expense	670.01	670.01
			01/01-01/31/13	GEN	1510	5231	Telephone Expense	61.60	61.60
			01/01-01/31/13	GEN	1520	5231	Telephone Expense	689.20	689.20
			01/04-02/03/13	GEN	1520	5231	Telephone Expense	754.52	754.52
			01/04-02/03/13	GEN	1520	5231	Telephone Expense	108.68	108.68
			01/01-01/31/13	GEN	1545	5231	Telephone Expense	63.08	63.08
			01/07-02/06/13	GEN	1580	5231	Telephone Expense	582.19	582.19
			01/01-01/31/13	GEN	1770	5231	Telephone Expense	56.77	56.77
			01/10-02/09/13	GEN	1770	5231	Telephone Expense	56.60	56.60
								<u>3,308.08</u>	
00685110	01/25/2013	TEXAS DEPARTMENT OF		PRO	0411	5155	Group Health Insurance	1,771.64	1,771.64
			INV# 13ERS3 12/11/12	PRO	0411	5155	Group Health Insurance	1,771.60	1,771.60
			INV# 13ERS4 12/11/12	PRO	0424	5155	Group Health Insurance	650.60	650.60
			INV# 13ERS3 12/11/12	PRO	0424	5155	Group Health Insurance	650.64	650.64
			INV# 13ERS4 12/11/12	PRO	0425	5155	Group Health Insurance	1,881.52	1,881.52
			INV# 13ERS3 12/11/12	PRO	0425	5155	Group Health Insurance	1,881.52	1,881.52
								<u>8,607.52</u>	
00685111	01/25/2013	CITY OF CORPUS CHRISTI		WEL	2714	5237	Utilities Welfare Assistance	150.00	150.00
			R136461 UTILITY					<u>150.00</u>	

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00685112	01/25/2013	FIRST CHOICE POWER SPECIAL PUR	R136518 ELECTRIC	WEL	4120	5237	Utilities Welfare Assistance	75.00
								<u>Check Total</u> 75.00
00685113	01/25/2013	FOOD BANK OF CORPUS CHRISTI	R137046 FOOD BANK	WEL	4120	5221	Food & Edible Items	102.76
								<u>Check Total</u> 102.76
00685114	01/25/2013	HEB GROCERY COMPANY	R136442 HEB	WEL	4120	5221	Food & Edible Items	875.92
								<u>Check Total</u> 875.92
00685115	01/25/2013	TARGET	R136950 TARGET	WEL	1351	5463	Wearing Apparel	3,218.07
			R136951 TARGET	WEL	1351	5463	Wearing Apparel	3,567.41
			R136952 TARGET	WEL	1351	5463	Wearing Apparel	2,941.81
			R136959 TARGET	WEL	1351	5463	Wearing Apparel	3,933.20
			R136953 TARGET	WEL	1351	5463	Wearing Apparel	3,084.61
			R136958 TARGET	WEL	1351	5463	Wearing Apparel	2,965.02
			R136956 TARGET	WEL	1351	5463	Wearing Apparel	3,329.49
			R136955 TARGET	WEL	1351	5463	Wearing Apparel	2,737.29
			R136954 TARGET	WEL	1351	5463	Wearing Apparel	3,372.81
								<u>Check Total</u> 29,149.71
								<u>L.A Check Stock Total</u> 113,263.35
								<u>Grand Total</u> 113,263.35