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Report Name: AP\_CCR\_NUC

### Nueces County Consolidated Check Register

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Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
								<b>Check Total</b> <u>400.00</u>
00028090	03/08/2013	TORRES, DEEANN						
		JORDAN, MARQUIS		GEN	3320	5342	Appointed Attny Fees	450.00
		GARCIA, ALEJANDRO		GEN	3350	5342	Appointed Attny Fees	350.00
		LUNA, FRANCES		GEN	3380	5342	Appointed Attny Fees	350.00
								<b>Check Total</b> <u>1,150.00</u>
00028091	03/08/2013	VASQUEZ, LAW OFFICES OF GABRIE						
		RAMON, CYRIL		GEN	3350	5342	Appointed Attny Fees	350.00
								<b>Check Total</b> <u>350.00</u>
00028092	03/08/2013	VILLARREAL-KUCHTA, MICHELE						
		OLACHIA, JUAN		GEN	3330	5341	Appointed Attny Fees - Co Crts	150.00
								<b>Check Total</b> <u>150.00</u>
00028093	03/08/2013	WILKERSON, BILLIE						
		COVERING JAIL COURT ALL DAY		GEN	3300	5343	Transcripts & Interpreters	160.00
								<b>Check Total</b> <u>160.00</u>
00028094	03/08/2013	WOERNER, MARK H						
		TUCKER, HAYLEY		GEN	3350	5342	Appointed Attny Fees	100.00
		TUCKER, HAYLEY		GEN	3350	5342	Appointed Attny Fees	100.00
								<b>Check Total</b> <u>200.00</u>
00028095	03/08/2013	WOLF, JASON CONRAD						
		TREVINO, DANDRA		GEN	3350	5342	Appointed Attny Fees	200.00
								<b>Check Total</b> <u>200.00</u>
00028096	03/08/2013	ZAPATA, RICHARD D						
		NAVARRO, AUDIE		GEN	3320	5342	Appointed Attny Fees	400.00
								<b>Check Total</b> <u>400.00</u>
								<b>EP Check Stock Total</b> <u>21,406.09</u>
								<b>Grand Total</b> <u>21,406.09</u>

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<b>Check Total</b>								<u>200.00</u>
00028080	03/08/2013	PRETZER PLLC, RANDALL E						
			DELOSSANTOS, PAULINO	GEN	3320	5342	Appointed Attny Fees	200.00
			GUTIERREZ, PEDRO	GEN	3350	5342	Appointed Attny Fees	550.00
<b>Check Total</b>								<u>750.00</u>
00028081	03/08/2013	ROBINSON, TODD						
			GILLESPIE, JAMES	GEN	3350	5342	Appointed Attny Fees	350.00
<b>Check Total</b>								<u>350.00</u>
00028082	03/08/2013	SANJINES, IRMA M						
			GARZA, GILBERT	GEN	3320	5342	Appointed Attny Fees	400.00
<b>Check Total</b>								<u>400.00</u>
00028083	03/08/2013	SCHIWETZ, STEVE H						
			SALINAS, JUAN	GEN	3320	5342	Appointed Attny Fees	1,025.00
			SALAMON, RAMON	GEN	3320	5342	Appointed Attny Fees	400.00
<b>Check Total</b>								<u>1,425.00</u>
00028084	03/08/2013	STARCHER LAW FIRM						
			THOMPSON, TIMOTHY	GEN	3350	5342	Appointed Attny Fees	400.00
<b>Check Total</b>								<u>400.00</u>
00028085	03/08/2013	STEPHEN W BYRNE ATTORNEY AT LA						
			GILL, JAMES	GEN	3350	5342	Appointed Attny Fees	1,566.00
<b>Check Total</b>								<u>1,566.00</u>
00028086	03/08/2013	STITH, DAVID V						
			MUNGIA, ROSALINDA	GEN	3320	5342	Appointed Attny Fees	350.00
<b>Check Total</b>								<u>350.00</u>
00028087	03/08/2013	STOLLEY, MARK W						
			LERMA, ERNESTO	GEN	3320	5342	Appointed Attny Fees	195.00
<b>Check Total</b>								<u>195.00</u>
00028088	03/08/2013	STORY, JAMES L II						
			DOMBCHIK, JONATHAN	GEN	3350	5342	Appointed Attny Fees	350.00
<b>Check Total</b>								<u>350.00</u>
00028089	03/08/2013	TIJERINA JR, RUBEN ANTHONY						
			MCIVER, JAMES	GEN	3320	5342	Appointed Attny Fees	400.00

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			LUNA, JOEL	GEN	3320	5342	Appointed Attny Fees	400.00
			LUNA, JOEL	GEN	3320	5342	Appointed Attny Fees	400.00
<b>Check Total</b>								<u>1,750.00</u>
00028072	03/08/2013	ILES PC, L CHRIS						
			GUERRERO, TEOFILO	GEN	3350	5342	Appointed Attny Fees	450.00
<b>Check Total</b>								<u>450.00</u>
00028073	03/08/2013	KLEIN, DAVID						
			HEADEN, CHRISTOPHER	GEN	3320	5342	Appointed Attny Fees	450.00
			HEADEN, CHRISTOPHER	GEN	3320	5342	Appointed Attny Fees	350.00
			RAMOS, HOMER	GEN	3350	5342	Appointed Attny Fees	450.00
<b>Check Total</b>								<u>1,250.00</u>
00028074	03/08/2013	LAMERSON, JOHN M						
			NEWSOME, MELISSA	GEN	3320	5342	Appointed Attny Fees	350.00
<b>Check Total</b>								<u>350.00</u>
00028075	03/08/2013	LEMANSKI, SCOTT F						
			BRIONES, RICARDO	GEN	3320	5342	Appointed Attny Fees	450.00
			BRIONES, RICARDO	GEN	3320	5342	Appointed Attny Fees	550.00
<b>Check Total</b>								<u>1,000.00</u>
00028076	03/08/2013	MACK, RANDY						
			MCFALL, BRUCE	GEN	3320	5342	Appointed Attny Fees	200.00
<b>Check Total</b>								<u>200.00</u>
00028077	03/08/2013	NELSON, L GAYLE						
			GONZALEZ, RUDY	GEN	3330	5341	Appointed Attny Fees - Co Crts	150.00
			GONZALEZ, RUDY	GEN	3330	5341	Appointed Attny Fees - Co Crts	150.00
<b>Check Total</b>								<u>300.00</u>
00028078	03/08/2013	PERKINS, ERIC						
			ARMADILLO, EDWARD	GEN	3320	5342	Appointed Attny Fees	400.00
			ARMADILLO, EDWARD	GEN	3320	5342	Appointed Attny Fees	450.00
			ARMADILLO, EDWARD	GEN	3320	5342	Appointed Attny Fees	650.00
<b>Check Total</b>								<u>1,500.00</u>
00028079	03/08/2013	PINEDA, ISIDORO CHRISTIAN						
			PLAUGHER, RONALD	GEN	3320	5342	Appointed Attny Fees	200.00

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00028063	03/08/2013	BATEK, JERRY	RODRIGUEZ, PEDRO	GEN	3320	5342	Appointed Attny Fees	550.00
								<b>Check Total</b> 550.00
00028064	03/08/2013	CANTU-BAZAR, JEANETTE	LUNA, JUAN	GEN	3320	5342	Appointed Attny Fees	350.00
								<b>Check Total</b> 350.00
00028065	03/08/2013	CORPUS CHRISTI MORTUARY SERVIC	body transport to NCME morgue	GEN	3890	5459	Transportation of Persons	1,680.00
			body transport to NCME morgue	GEN	3890	5459	Transportation of Persons	940.00
								<b>Check Total</b> 2,620.00
00028066	03/08/2013	DORSEY, JERRY	PEREZ, ROLANDO	GEN	3330	5341	Appointed Attny Fees - Co Crts	150.00
			BAILEY, KIRK EDWARD	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00
			FERRELL, KENNETH DEWEY	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00
								<b>Check Total</b> 450.00
00028067	03/08/2013	EDWARDS, DONALD B	SMITH, JULIE	GEN	3320	5342	Appointed Attny Fees	470.00
								<b>Check Total</b> 470.00
00028068	03/08/2013	GALVAN, BEATRICE MARIE	03/24-03/27	GEN	3613	5542	Travel, Food & Lodging	86.40
			03/24-03/27	GEN	3613	5542	Travel, Food & Lodging	133.69
								<b>Check Total</b> 220.09
00028069	03/08/2013	GARCIA, LUIS PRUNEDA	LACY, PATRICIA	GEN	3350	5342	Appointed Attny Fees	750.00
								<b>Check Total</b> 750.00
00028070	03/08/2013	GONZALEZ, EVELYN HUERTA	MONREAL TORRES, ALVARO	GEN	3320	5342	Appointed Attny Fees	200.00
								<b>Check Total</b> 200.00
00028071	03/08/2013	GUTIERREZ, LUIS OCTAVIO	LUNA, JOEL	GEN	3320	5342	Appointed Attny Fees	400.00
			LUNA, JOEL	GEN	3320	5342	Appointed Attny Fees	200.00
			GARCIA, VANESSA	GEN	3320	5342	Appointed Attny Fees	350.00

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00686261	03/08/2013	A&M SERVICES	Pressure washing external	GEN	1545	5266	Contract Services-Buildings	958.01
								<b>Check Total</b> 958.01
00686262	03/08/2013	ACUNA, BONNIE LYNN	03/24-03/27	GEN	3610	5542	Travel, Food & Lodging	76.80
								<b>Check Total</b> 76.80
00686263	03/08/2013	AT&T	02/21-03/20	GEN	1240	5236	InterNet Fees	157.77
			02/23-03/22	GEN	1240	5236	InterNet Fees	479.40
			02/21-03/20	GEN	1500	5231	Telephone Expense	66.12
								<b>Check Total</b> 703.29
00686264	03/08/2013	AT&T	02/25-03/24	GEN	1240	5236	InterNet Fees	273.09
								<b>Check Total</b> 273.09
00686265	03/08/2013	ATTORNEY GENERAL OFFICE	DCO VOERVILLED AG IVD CASES	GEN	3530	4363	IV-D Court Costs Reimbursement	191.40
								<b>Check Total</b> 191.40
00686266	03/08/2013	AUMADA, DEBRA D	03/25-03/27	GEN	3630	5542	Travel, Food & Lodging	79.74
			03/25-03/27	GEN	3630	5542	Travel, Food & Lodging	149.04
								<b>Check Total</b> 228.78
00686267	03/08/2013	BARNES & NOBLE BOOKSELLERS, US	standing order for	GEN	6310	5424	Books & Subscriptions Inventory	102.26
								<b>Check Total</b> 102.26
00686268	03/08/2013	BURKETT LAW OFFICES OF, NATHAN	TREJO, VICTORIA	GEN	3320	5342	Appointed Attny Fees	350.00
								<b>Check Total</b> 350.00
00686269	03/08/2013	C C I S D POLICE DEPARTMENT	AGENCY FEES DUE	GEN	3610	2347	Due to Schools	36.25
								<b>Check Total</b> 36.25
00686270	03/08/2013	C C I S D POLICE DEPARTMENT	ARREST/SVC FEES JAN 2013	GEN	3621	2347	Due to Schools	10.00

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			ARREST/SVC FEES DEC 2012	GEN	3621	2347	Due to Schools	10.00
							<b>Check Total</b>	<u>20.00</u>
00686271	03/08/2013	CCISD						
			1/2 PARENT CONT FINES JAN 2013	GEN	3621	2347	Due to Schools	335.00
			1/2 PARENT CONT FINES DEC 2012	GEN	3621	2347	Due to Schools	60.00
							<b>Check Total</b>	<u>395.00</u>
00686272	03/08/2013	CDCAT						
			PEREZ 04/03-04/05	GEN	3530	5542	Travel, Food & Lodging	35.00
							<b>Check Total</b>	<u>35.00</u>
00686273	03/08/2013	CITY OF CORPUS CHRISTI						
			Texas Nurse - Family	GEN	2532	1462	City/Co Hlth Dpt MOU Prepaid	6,197.98
			FY 2011-2012 Operating Budget	GEN	2630	1462	City/Co Hlth Dpt MOU Prepaid	276.20
							<b>Check Total</b>	<u>6,474.18</u>
00686274	03/08/2013	COMMISSIONERS COURT LEADERSHIP						
			1/2 of tuition for	GEN	1020	5302	Education Registration Fees	1,400.00
							<b>Check Total</b>	<u>1,400.00</u>
00686275	03/08/2013	CUNNINGHAM, LARRY M.						
			RANGEL MUSIAL, CHRISTOPHER	GEN	3320	5342	Appointed Attny Fees	350.00
			GONZALEZ, ISAAC	GEN	3350	5342	Appointed Attny Fees	350.00
			FLANDERS, DONNIE	GEN	3350	5342	Appointed Attny Fees	450.00
			GONZALEZ, ISAAC	GEN	3350	5342	Appointed Attny Fees	350.00
							<b>Check Total</b>	<u>1,500.00</u>
00686276	03/08/2013	DATAWORKS PLUS LLC						
			DIGITAL PHOTOMANAGER MUGSHOT	GEN	1324	5213	PC Software Program	16,550.50
							<b>Check Total</b>	<u>16,550.50</u>
00686277	03/08/2013	DOCTRONIX INC						
			Systems Developer	GEN	1917	5185	Contract Personnel	180.00
			Systems Developer	GEN	1917	5185	Contract Personnel	270.00
			Systems Analyst	GEN	1917	5185	Contract Personnel	760.00
			Systems Analyst	GEN	1917	5185	Contract Personnel	400.00
			Systems Analyst	GEN	1917	5185	Contract Personnel	80.00
			Project/Program	GEN	1917	5185	Contract Personnel	157.50

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<b>Check Total</b>								<u>1,847.50</u>
00686278	03/08/2013	EMBASSY SUITES	HINOJOSA 03/25-03/27	GEN	3655	5542	Travel, Food & Lodging	109.24
<b>Check Total</b>								<u>109.24</u>
00686279	03/08/2013	EMBASSY SUITES	VELASQUEZ 03/24-03/27	GEN	3610	5542	Travel, Food & Lodging	113.60
<b>Check Total</b>								<u>113.60</u>
00686280	03/08/2013	EMBASSY SUITES	SALINAS 03/24-03/27	GEN	3610	5542	Travel, Food & Lodging	113.60
<b>Check Total</b>								<u>113.60</u>
00686281	03/08/2013	EMBASSY SUITES	ACUNA 03/24-03/27	GEN	3610	5542	Travel, Food & Lodging	113.60
<b>Check Total</b>								<u>113.60</u>
00686282	03/08/2013	EMBASSY SUITES	GALVAN 03/24-03/27	GEN	3613	5542	Travel, Food & Lodging	309.34
<b>Check Total</b>								<u>309.34</u>
00686283	03/08/2013	EMBASSY SUITES	RADKE 03/25-03/27	GEN	3621	5542	Travel, Food & Lodging	109.26
<b>Check Total</b>								<u>109.26</u>
00686284	03/08/2013	EMBASSY SUITES	AUMADA 03/25-03/27	GEN	3630	5542	Travel, Food & Lodging	109.26
<b>Check Total</b>								<u>109.26</u>
00686285	03/08/2013	FACILITY SOLUTIONS GROUP, INC.	MATERIAL AND SUPPLIES	GEN	0170	5265	Mechanical System Repairs	7.50
			LIFT TRUCK SERVICE W/1 TECH	GEN	0170	5265	Mechanical System Repairs	425.00
			JOURNEYMAN ELECTRICIAN	GEN	0170	5265	Mechanical System Repairs	270.00
			1500 W MOGUL MH C1	GEN	0170	5265	Mechanical System Repairs	949.62
			MOGUL BASE PORCELAIN SOC.	GEN	0170	5265	Mechanical System Repairs	55.14
			1 L 1500W MH QUAD	GEN	0170	5265	Mechanical System Repairs	2,050.88
			LIFT TRUCK SERVICE W/1 TECH.	GEN	0170	5265	Mechanical System Repairs	382.50
<b>Check Total</b>								<u>4,140.64</u>
00686286	03/08/2013	FLORES, LAW OFFICE OF RENE C						

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			MORIN, OZZY	GEN	3350	5342	Appointed Attny Fees	550.00
								<b>Check Total</b> 550.00
00686287	03/08/2013	GARZA-ROCHA, SANDRA MARIE						
			02/11-02/13	GEN	1200	5302	Education Registration Fees	30.00
			02/11-02/13	GEN	1200	5542	Travel, Food & Lodging	130.80
								<b>Check Total</b> 160.80
00686288	03/08/2013	GEORGE, MICHAEL D						
			MERINO, GILBERT	GEN	3320	5342	Appointed Attny Fees	350.00
			MERINO, GILBERT	GEN	3320	5342	Appointed Attny Fees	550.00
								<b>Check Total</b> 900.00
00686289	03/08/2013	GLOBALSTAR						
			02/16-03/15	GEN	5105	5232	Cellular Phones	42.39
								<b>Check Total</b> 42.39
00686290	03/08/2013	GONZALEZ, JUAN P						
			LONGORIA, APRIL	GEN	3320	5342	Appointed Attny Fees	350.00
								<b>Check Total</b> 350.00
00686291	03/08/2013	GULF COAST LASER RENU LLC						
			Inv#11902 HP9050 Maint Kit	GEN	1170	5251	Office Equip Maint & Repairs	395.00
			HP8050 Maint Kit	GEN	1170	5251	Office Equip Maint & Repairs	395.00
								<b>Check Total</b> 790.00
00686292	03/08/2013	HART INTERCIVIC INC						
			Pick-Up Fee	GEN	1313	5641	Equipment & Furniture	150.00
			Expedite Fee	GEN	1313	5641	Equipment & Furniture	150.00
			Invoice #052198	GEN	1313	5641	Equipment & Furniture	25,300.00
			Comp-BKGRND-Kit (white) for	GEN	1313	5641	Equipment & Furniture	0.00
								<b>Check Total</b> 25,600.00
00686293	03/08/2013	HINOJOSA, TERESA						
			03/25-03/27	GEN	3655	5542	Travel, Food & Lodging	76.80
			03/25-03/27	GEN	3655	5542	Travel, Food & Lodging	182.67
								<b>Check Total</b> 259.47
00686294	03/08/2013	I-PLOW.COM LLC						
			Inv#2013013101 dated 01/31/13	GEN	1180	5311	Computer Software Serv & Maint	9,800.00



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<b>Check Total</b>								<b>9,800.00</b>
00686295	03/08/2013	KAELIN, JIMMIE DALE						
			02/17-02/19	GEN	3700	5542	Travel, Food & Lodging	57.60
<b>Check Total</b>								<b>57.60</b>
00686296	03/08/2013	L K JORDAN & ASSOCIATES INC						
			Deanna Saldana--Assist with	GEN	1250	5185	Contract Personnel	897.00
			Deanna Saldana--Assist with	GEN	1250	5185	Contract Personnel	862.50
			Deanna Saldana--Assist with	GEN	1250	5185	Contract Personnel	138.00
			Deanna Saldana--Assist with	GEN	1250	5185	Contract Personnel	155.25
			Deanna Saldana--Assist with	GEN	1250	5185	Contract Personnel	672.75
<b>Check Total</b>								<b>2,725.50</b>
00686297	03/08/2013	LA QUINTA						
			PEREZ 04/03-04/05	GEN	3530	5542	Travel, Food & Lodging	224.55
<b>Check Total</b>								<b>224.55</b>
00686298	03/08/2013	LIBERTY RESOURCES INC						
			MST Services - Family	GEN	2823	5455	Services - Other	87,591.25
			Contract Services - Sept 2012	GEN	2853	5455	Services - Other	20,351.75
<b>Check Total</b>								<b>107,943.00</b>
00686299	03/08/2013	LUGO III, ROBERT						
			02/05	GEN	5220	5542	Travel, Food & Lodging	12.00
<b>Check Total</b>								<b>12.00</b>
00686300	03/08/2013	MARTIN, JAMES M						
			CRUZ, JOSHUA	GEN	3350	5342	Appointed Attny Fees	350.00
			CRUZ, JOSHUA	GEN	3350	5342	Appointed Attny Fees	350.00
<b>Check Total</b>								<b>700.00</b>
00686301	03/08/2013	MATRIX TELECOM INC						
			03/01-03/31	GEN	1460	5231	Telephone Expense	170.61
<b>Check Total</b>								<b>170.61</b>
00686302	03/08/2013	MILLER ATTORNEY AT LAW, IRA Z						
			DAVILA, DYSTINA	GEN	3320	5342	Appointed Attny Fees	550.00
<b>Check Total</b>								<b>550.00</b>
00686303	03/08/2013	OFFICIAL PAYMENTS						

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			OVER PAYMENT	GEN	3600	2395	Due to DPC-Chargeback	27.00
							<b>Check Total</b>	<u>27.00</u>
00686304	03/08/2013	OMNIBASE	2012 3RD QTR REMITTANCE	GEN	3640	2364	A/P Omnibase	511.50
							<b>Check Total</b>	<u>511.50</u>
00686305	03/08/2013	PATON, VANCE D	RILEY, DEANA	GEN	3130	5342	Appointed Attny Fees	300.00
			ROSS, JAMES	GEN	3350	5342	Appointed Attny Fees	350.00
							<b>Check Total</b>	<u>650.00</u>
00686306	03/08/2013	PEREZ, JOVITA JESSICA	02/05	GEN	5220	5542	Travel, Food & Lodging	12.00
							<b>Check Total</b>	<u>12.00</u>
00686307	03/08/2013	PEREZ, PATRICIA A	04/03-04/05	GEN	3530	5542	Travel, Food & Lodging	86.40
			04/03-04/05	GEN	3530	5542	Travel, Food & Lodging	141.48
							<b>Check Total</b>	<u>227.88</u>
00686308	03/08/2013	PORT OF CORPUS CHRISTI POLICE	AGENCY FEES	GEN	3610	2355	Due to Outside Entities	55.76
							<b>Check Total</b>	<u>55.76</u>
00686309	03/08/2013	RADKE, VICTORIA E	03/25-03/27	GEN	3621	5542	Travel, Food & Lodging	147.00
			03/25-03/27	GEN	3621	5542	Travel, Food & Lodging	76.80
							<b>Check Total</b>	<u>223.80</u>
00686310	03/08/2013	RODRIGUE, ADAM P	HUGHES, JOHN	GEN	3130	5342	Appointed Attny Fees	300.00
			CHARLES, CLAUDIA	GEN	3130	5342	Appointed Attny Fees	300.00
							<b>Check Total</b>	<u>600.00</u>
00686311	03/08/2013	SALINAS, REBECCA D	03/24-03/27	GEN	3610	5542	Travel, Food & Lodging	148.96
			03/24-03/27	GEN	3610	5542	Travel, Food & Lodging	76.80
							<b>Check Total</b>	<u>225.76</u>
00686312	03/08/2013	SUNGARD PUBLIC SECTOR INC.						

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Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
			OS - ASP Services; monthly	GEN	1250	5311	Computer Software Serv & Maint	11,242.13
			ASP Monthly Maintenance	GEN	1250	5311	Computer Software Serv & Maint	2,200.00
			ASP Monthly Maintenance	GEN	1250	5311	Computer Software Serv & Maint	2,200.00
			OS - ASP Services; monthly	GEN	1250	5311	Computer Software Serv & Maint	11,242.13
			OS - ASP Services; monthly	GEN	1250	5311	Computer Software Serv & Maint	11,242.13
			ASP Monthly Maintenance	GEN	1250	5311	Computer Software Serv & Maint	2,200.00
			OS - ASP Services; monthly	GEN	1250	5311	Computer Software Serv & Maint	11,242.13
			OS - ASP Services; monthly	GEN	1250	5311	Computer Software Serv & Maint	11,242.13
			ASP Monthly Maintenance	GEN	1250	5311	Computer Software Serv & Maint	2,200.00
			ASP Monthly Maintenance	GEN	1250	5311	Computer Software Serv & Maint	2,200.00
			Aug 20, 2012 1001461	GEN	1917	5311	Computer Software Serv & Maint	150.00
			Oct 15, 2012	GEN	1917	5311	Computer Software Serv & Maint	427.20
			Aug 24, 2012 082412 - NUC-	GEN	1917	5311	Computer Software Serv & Maint	427.20
			Aug 23, 2012 082312-NUC-DL2 EO	GEN	1917	5311	Computer Software Serv & Maint	427.20
			Aug 28, 2012 082812-NUC-DI3 EO	GEN	1917	5311	Computer Software Serv & Maint	427.20
			Sep 5, 2012-Sep 18, 2012	GEN	1917	5311	Computer Software Serv & Maint	854.40
							<b>Check Total</b>	<b>69,923.85</b>
00686313	03/08/2013	TAMEZ ET UX, DANIEL D						
			TAXPAYER NEVER CLAIMED REFUND	GEN	1200	4832	Expired Tax Refund Claims	77.14
							<b>Check Total</b>	<b>77.14</b>
00686314	03/08/2013	TEL WEST NETWORK SERVICES CORP						
			02/21-03/20	GEN	1460	5231	Telephone Expense	948.91
							<b>Check Total</b>	<b>948.91</b>
00686315	03/08/2013	TEXAS A & M POLICE DEPT						
			ARREST FEE JAN 2013	GEN	3621	2347	Due to Schools	75.00
			ARREST FEE DEC 2012	GEN	3621	2347	Due to Schools	70.00
							<b>Check Total</b>	<b>145.00</b>
00686316	03/08/2013	TEXAS DEPARTMENT OF STATE HEAL						
			Asbestos Abatement/Demolition	GEN	1356	5300	Professional Services Expense	57.00
							<b>Check Total</b>	<b>57.00</b>
00686317	03/08/2013	TEXAS PARKS & WILDLIFE						
			85% MONTHLY FINES DEC 2012	GEN	3621	2351	Due to Parks & Wildlife	888.25
			85% MONTHLY FINES JAN 2013	GEN	3621	2351	Due to Parks & Wildlife	909.25

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								<b>Check Total</b> <u>1,797.50</u>
00686318	03/08/2013	UNIVERSITY OF TEXAS	BARRERA 04/24-04/26	GEN	1160	5302	Education Registration Fees	220.00
								<b>Check Total</b> <u>220.00</u>
00686319	03/08/2013	VELASQUEZ, BIANCA	03/24-03/27	GEN	3610	5542	Travel, Food & Lodging	76.80
								<b>Check Total</b> <u>76.80</u>
00686320	03/08/2013	VERIZON SELECT SERVICES INC	02/28-03/27	GEN	0160	5231	Telephone Expense	56.41
			02/25-03/24	GEN	1760	5231	Telephone Expense	68.08
			02/25-03/24	GEN	1770	5231	Telephone Expense	68.46
								<b>Check Total</b> <u>192.95</u>
00686321	03/08/2013	ALICE MARTIN MALPC	INV# 13AMM5 2/22/13	PRO	0434	7225	Mileage-Alyce Martin	1,012.00
			INV# 13AM5 2/22/13	PRO	0434	7228	Counseling-Alyce Martin	13,202.00
								<b>Check Total</b> <u>14,214.00</u>
00686322	03/08/2013	SAN PATRICIO COUNTY	INV# 13SP5 2/25/13	PRO	0434	7223	SAE's	1,665.00
								<b>Check Total</b> <u>1,665.00</u>
00686323	03/08/2013	AMBIT ENERGY LP	R137851	WEL	2714	5237	Utilities Welfare Assistance	104.81
								<b>Check Total</b> <u>104.81</u>
00686324	03/08/2013	CAMPBELL, EMILLY C	R137650	WEL	4120	5464	Welfare Asssistance-Other	100.00
								<b>Check Total</b> <u>100.00</u>
00686325	03/08/2013	CITY OF CORPUS CHRISTI	R137492	WEL	4120	5237	Utilities Welfare Assistance	150.00
								<b>Check Total</b> <u>150.00</u>
00686326	03/08/2013	JUST ENERGY	R137491	WEL	4120	5237	Utilities Welfare Assistance	150.00
								<b>Check Total</b> <u>150.00</u>
00686327	03/08/2013	STREAM ENERGY						

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			R137291	WEL	4120	5237	Utilities Welfare Assistance	56.10
							<b>Check Total</b>	<u>56.10</u>
00686328	03/08/2013	TXU ENERGY						
			R137838	WEL	1350	5238	Utilities Emergency Assistance	150.00
							<b>Check Total</b>	<u>150.00</u>
							<b>LA Check Stock Total</b>	<u>279,659.28</u>
							<b>Grand Total</b>	<u>279,659.28</u>