

Nueces County Consolidated Check Register

Report Date: 04/12/2013

<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>
			PAYCYCLE 1	GEN	0020	2533	Citizens State Bank Trust Fund	25.00
							Check Total	25.00
00687196	04/12/2013	ATTORNEY GENERAL TXSDU						
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	385.38
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	209.08
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	234.46
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	193.34
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	205.85
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	175.38
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	131.40
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	230.77
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	146.31
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	369.23
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	269.54
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	330.92
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	241.64
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	114.49
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	234.12
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	181.38
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	199.85
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	126.04
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	219.23
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	265.38
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	126.04
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	207.69
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	98.30
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	143.54
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	85.38
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	189.69
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	263.08
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	232.15
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	102.82
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	122.31
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	286.62

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			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	200.00
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	204.00
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	237.69
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	219.23
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	181.14
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	184.62
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	120.00
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	160.78
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	272.31
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	133.85
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	173.08
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	286.15
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	165.23
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	144.46
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	186.46
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	223.85
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	167.54
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	138.46
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	507.53
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	77.08
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	236.77
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	174.00
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	432.12
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	213.23
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	146.77
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	272.65
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	50.77
			PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	228.99
Check Total								<u>12,060.17</u>
LA Check Stock Total								<u>19,610.99</u>
Grand Total								<u>19,610.99</u>

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00028503	04/12/2013	GALVAN, BEATRICE MARIE	03/24-03/27	GEN	3613	5542	Travel, Food & Lodging	55.03
								Check Total <u>55.03</u>
00028504	04/12/2013	LCS CORRECTIONS SERVICES INC	MILES-CBDC***NEW RATE***	GEN	1393	2010	Accounts Payable - Other	3,076.43
			TRANSPORT HOURS COASTAL BEND	GEN	1393	2010	Accounts Payable - Other	26,713.44
								Check Total <u>29,789.87</u>
00028505	04/12/2013	LCS CORRECTIONS SERVICESS INC	TRANSPORT HOURS EAST HIDALGO	GEN	1393	2010	Accounts Payable - Other	31,730.77
			MILES-EHDC **NEW RATE***	GEN	1393	2010	Accounts Payable - Other	3,115.98
								Check Total <u>34,846.75</u>
00028506	04/12/2013	LERMA JR, RUBEN	Prosecution Costs-Other	GEN	0133	5349	Prosecution Costs - Other	200.00
								Check Total <u>200.00</u>
00028507	04/12/2013	LONGORIA, CYNTHIA	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	95.55
								Check Total <u>95.55</u>
00028508	04/12/2013	LUEDICKE, CONSTANCE	Prosecution Costs-Other	GEN	0133	5349	Prosecution Costs - Other	250.00
								Check Total <u>250.00</u>
00028509	04/12/2013	VASQUEZ, JAVIER J	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	154.84
								Check Total <u>154.84</u>
00028510	04/12/2013	YBARRA, ERASMO	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	55.37
								Check Total <u>55.37</u>
								EP Check Stock Total <u>65,447.41</u>
								Grand Total <u>65,447.41</u>

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00687327	04/12/2013	3M ELECTRONIC MONITORING, INC.	Electronic monitors for	GEN	3480	5434	Electronic Monitor & ID Costs			1,051.50
								Check Total		<u>1,051.50</u>
00687328	04/12/2013	ADMIRAL LINEN & UNIFORM SVC -	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc			69.15
			ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc			27.95
								Check Total		<u>97.10</u>
00687329	04/12/2013	AMTEX SECURITY INC	Security Services for the KFL	GEN	6310	5185	Contract Personnel			131.40
			Security services for the KFL	GEN	6310	5185	Contract Personnel			102.20
								Check Total		<u>233.60</u>
00687330	04/12/2013	AT&T	04/01-04/30	GEN	1240	5236	InterNet Fees			76.42
								Check Total		<u>76.42</u>
00687331	04/12/2013	AT&T	04/01-04/30	GEN	1240	5236	InterNet Fees			588.39
								Check Total		<u>588.39</u>
00687332	04/12/2013	AT&T	04/01-04/30	GEN	1240	5236	InterNet Fees			1,001.63
								Check Total		<u>1,001.63</u>
00687333	04/12/2013	AT&T	03/19-04/18	GEN	0182	5231	Telephone Expense			55.29
								Check Total		<u>55.29</u>
00687334	04/12/2013	AT&T	04/03-05/02	GEN	1500	5231	Telephone Expense			160.40
								Check Total		<u>160.40</u>
00687335	04/12/2013	AT&T	04/03-05/02	GEN	1465	5231	Telephone Expense			143.69
								Check Total		<u>143.69</u>
00687336	04/12/2013	CENTURYLINK	04/01-04/30	GEN	1530	5231	Telephone Expense			194.24
								Check Total		<u>194.24</u>

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00687337	04/12/2013	CENTURYLINK	04/01-04/30	GEN	1530	5231	Telephone Expense	25.64
								Check Total <u>25.64</u>
00687338	04/12/2013	CENTURYLINK	04/01-04/30	GEN	1530	5231	Telephone Expense	30.69
								Check Total <u>30.69</u>
00687339	04/12/2013	CENTURYLINK	04/01-04/30	GEN	1530	5231	Telephone Expense	67.76
								Check Total <u>67.76</u>
00687340	04/12/2013	CENTURYLINK	04/01-04/30	GEN	0180	5231	Telephone Expense	337.62
								Check Total <u>337.62</u>
00687341	04/12/2013	CENTURYLINK	04/01-04/30	GEN	1530	5231	Telephone Expense	69.53
								Check Total <u>69.53</u>
00687342	04/12/2013	CHAPPELL, BRYAN A	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	24.01
								Check Total <u>24.01</u>
00687343	04/12/2013	CISNEROS, TERESA	Court Reporting Services	GEN	3130	5343	Transcripts & Interpreters	377.40
			SERVICES PROVIDED FOR VJ JACK	GEN	3300	5343	Transcripts & Interpreters	377.40
								Check Total <u>754.80</u>
00687344	04/12/2013	CITY OF PORT ARANSAS	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	21,592.00
			Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accounts	0.96
								Check Total <u>21,592.96</u>
00687345	04/12/2013	COLONIAL LIFE INSURANCE	Colonial Insurance	GEN	0020	2520	Colonial Insurance	2,130.72
			Colonial Insurance	GEN	0103	2520	Colonial Insurance	264.80
								Check Total <u>2,395.52</u>
00687346	04/12/2013	CONRAD, MISTI H	TRIAL	GEN	3140	5343	Transcripts & Interpreters	350.00

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								Check Total	<u>350.00</u>
00687347	04/12/2013	CORPUS CHRISTI AREA COUNCIL FO	Job #146820;	GEN	3150	5348	Defense Costs Other	180.00	
								Check Total	<u>180.00</u>
00687348	04/12/2013	CORPUS CHRISTI CALLER TIMES	In the Interest of	GEN	4130	5414	Advertisements & Public Notice	539.40	
								Check Total	<u>539.40</u>
00687349	04/12/2013	CORPUS CHRISTI DENTAL PLAN	CC Dental Plan	GEN	0020	2551	CC Dental Plan	1,140.00	
			CC Dental Plan	GEN	0103	2551	CC Dental Plan	8.00	
								Check Total	<u>1,148.00</u>
00687350	04/12/2013	DAVILA, NORMA ALICIA	03/26	GEN	6210	5542	Travel, Food & Lodging	20.00	
								Check Total	<u>20.00</u>
00687351	04/12/2013	DAVIS, ZACHARY A	04/05-04/06	GEN	6110	5542	Travel, Food & Lodging	72.00	
								Check Total	<u>72.00</u>
00687352	04/12/2013	DEL BOSQUE, JOSE M	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	266.56	
								Check Total	<u>266.56</u>
00687353	04/12/2013	DELEON'S CLINIC PHARMACY	Medical expenses for out of	GEN	3492	1472	Charge Customer A/R	671.67	
								Check Total	<u>671.67</u>
00687354	04/12/2013	DISTRICT CLERK-CHILD SUPPORT	General Operating Supplies	GEN	3530	5438	General Operating Supplies	5,000.00	
								Check Total	<u>5,000.00</u>
00687355	04/12/2013	FEDERAL EXPRESS CORP	shipping charges of human	GEN	3890	5217	Postage & Fed Express	121.71	
								Check Total	<u>121.71</u>
00687356	04/12/2013	FLORES, JOSE ROBERTO	Jan 27,28,29 2013	GEN	3350	5340	Visiting & Special Judges	451.95	
			08/08 08/29 09/21 10/17 2012	GEN	3350	5340	Visiting & Special Judges	737.16	

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Check#	Check Dt	Payee Name	Description	DIY	Dept	Object	Object Description	Check Amount
								Check Total <u>1,189.11</u>
00687357	04/12/2013	GARZA, MELISSA	Monthly Local Mileage:	GEN	3480	5541	Mileage - Local	57.82
								Check Total <u>57.82</u>
00687358	04/12/2013	GATEWAY	LATERAL FILE FOR CCAL2	GEN	3120	5680	Fixed Assets less than \$1000	569.00
								Check Total <u>569.00</u>
00687359	04/12/2013	GEBERT, ARACELI S	JURY TRIAL IN 347TH DC	GEN	3300	5343	Transcripts & Interpreters	260.00
			JURY TRIAL IN 347TH DC	GEN	3300	5343	Transcripts & Interpreters	260.00
								Check Total <u>520.00</u>
00687360	04/12/2013	GOMEZ, JESSICA	03/21	GEN	5220	5542	Travel, Food & Lodging	36.00
								Check Total <u>36.00</u>
00687361	04/12/2013	JMJ BUSINESS EQUIPMENT COMP	inv. 378622 repairs to office	GEN	3890	5251	Office Equip Maint & Repairs	252.95
								Check Total <u>252.95</u>
00687362	04/12/2013	LONE STAR UNIFORMS	BLAUER 8670 MARTINEZ R	GEN	3700	5463	Wearing Apparel	116.00
			KHAKI SS SHIRT SZ 18 1/2	GEN	3700	5463	Wearing Apparel	174.00
			NAVY PANTS SZ 36X29 FLYING	GEN	3720	5463	Wearing Apparel	117.00
			VELCRO NAMESTRIPS (CARDENAS)	GEN	3720	5463	Wearing Apparel	28.00
			NAVY PANT SZ 44 FLYING CROSS	GEN	3720	5463	Wearing Apparel	39.00
								Check Total <u>474.00</u>
00687363	04/12/2013	MATRIX TELECOM INC	04/01-04/30	GEN	1460	5231	Telephone Expense	170.46
								Check Total <u>170.46</u>
00687364	04/12/2013	MELTON, MARY	COVERING COURTS-JAVIER OUT FOR TRIAL IN 105TH DC	GEN	3300	5343	Transcripts & Interpreters	160.00
			ARRAIGNMENTS AND COVERING CC2	GEN	3300	5343	Transcripts & Interpreters	240.00
								Check Total <u>560.00</u>

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00687365	04/12/2013	MSDSOONLINE, INC	MSDSOnline Safety Tool Kit - 1	GEN	1125	5213	PC Software Program	995.00	
								Check Total	<u>995.00</u>
00687366	04/12/2013	NEAL JR, SAMUEL LOYD	04/02-04/03	GEN	1285	5542	Travel, Food & Lodging	282.50	
								Check Total	<u>282.50</u>
00687367	04/12/2013	NEW YORK LIFE INSURANCE CO	New York Life Ins	GEN	0020	2544	Anthem Life	2,214.75	
								Check Total	<u>2,214.75</u>
00687368	04/12/2013	PALACIOS MARINE & INDUSTRIAL C	WASTE WATER MANHOLE 3 EACH.	GEN	1915	5312	General Contractor	12,323.40	
			6' WASTE WATER LINE 775 LF AT	GEN	1915	5312	General Contractor	22,823.75	
			TIED END TO LIFT STATION;	GEN	1915	5312	General Contractor	3,090.12	
								Check Total	<u>38,237.27</u>
00687369	04/12/2013	PORT ARANSAS TOM'S AUTOMOTIVE,	REPAIR DOOR LOCKS-UNIT 105	GEN	3840	5249	Car Repairs, Supplies & Srvcs	226.72	
								Check Total	<u>226.72</u>
00687370	04/12/2013	TEXAS ASSOCIATION OF ASSESSING	KIESCHNICK 04/28-05/01	GEN	1200	5302	Education Registration Fees	205.00	
								Check Total	<u>205.00</u>
00687371	04/12/2013	TEXAS ASSOCIATION OF ASSESSING	HOPKINS 04/28-05/03	GEN	1200	5302	Education Registration Fees	305.00	
								Check Total	<u>305.00</u>
00687372	04/12/2013	TEXAS RURAL LEADERSHIP PROGRAM	DAVILA 06/10	GEN	6210	5302	Education Registration Fees	75.00	
								Check Total	<u>75.00</u>
00687373	04/12/2013	TEXAS SCHOOL SAFETY CENTER	ALVARADO 07/23-07/27	GEN	3480	5302	Education Registration Fees	295.00	
								Check Total	<u>295.00</u>
00687374	04/12/2013	TRANSAMERICA PERM LIFE	Transamerican Permanent Life	GEN	0020	2552	TransAmerican Permanent Life	1,202.34	
								Check Total	<u>1,202.34</u>

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00687375	04/12/2013	UNIFIRST HOLDINGS LP							
			laundry services inv. 143785	GEN	3890	5445	Linens,Towels,etc	45.20	
			laundry services. inv. 143785.	GEN	3890	5463	Wearing Apparel	22.00	
								Check Total	<u>67.20</u>
00687376	04/12/2013	VERIZON SELECT SERVICES INC							
			03/28-04/27	GEN	0160	5231	Telephone Expense	59.42	
								Check Total	<u>59.42</u>
00687377	04/12/2013	X-RAY ON WHEELS INC							
			Xray services performed on out	GEN	3492	1472	Charge Customer A/R	90.00	
								Check Total	<u>90.00</u>
00687378	04/12/2013	YBARRA, EVELYN M							
			Cause No. 04-CR-3573-D; SOT vs	GEN	3120	5343	Transcripts & Interpreters	100.00	
								Check Total	<u>100.00</u>
00687379	04/12/2013	CORPUS CHRISTI CALLER TIMES							
			In the Interest of:	WEL	4130	5414	Advertisements & Public Notice	460.35	
								Check Total	<u>460.35</u>
								LA Check Stock Total	<u>85,915.02</u>
								Grand Total	<u>85,915.02</u>