

**User ID:** Francisca

**Report Name:** AP\_CCR\_NUC

## Nueces County Consolidated Check Register

**Report Date:** 04/15/2016

**Current Time:** 13:11:59

**Current Date:** 04/13/2016

**Page** 1

<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>
00718050	04/15/2016	TG	PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	91.99
<b><u>Check Total</u></b>								<u>91.99</u>
<b>LA <u>Check Stock Total</u></b>								<u>91.99</u>
<b><u>Grand Total</u></b>								<u>91.99</u>

### Nueces County Consolidated Check Register

Report Date: 04/15/2016

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00041132	04/15/2016	FUENTES, BRENDA R	03/28-03/29	GEN	3492	5542	Travel, Food & Lodging	72.00
<b>Check Total</b>								<b>72.00</b>
00041133	04/15/2016	GLOBAL SPECTRUM DBA RB FAIRGRO	OPERATING BUDGETED EXPENSES	GEN	0141	5428	Contract Services-Other	141,664.69
<b>Check Total</b>								<b>141,664.69</b>
00041134	04/15/2016	JMJ BUSINESS EQUIPMENT COMP	Office equipment repair, AB	GEN	6110	5251	Office Equip Maint & Repairs	82.50
<b>Check Total</b>								<b>82.50</b>
00041135	04/15/2016	LAMERSON, JOHN M	IN THE EST OF CARLOS MORAN	GEN	3530	2338	Due to Attornies-DC Registry	380.00
<b>Check Total</b>								<b>380.00</b>
00041136	04/15/2016	MADRIGAL ATTORNEY AT LAW, MELI	IN THE MATTER OF THE MARRIAGE	GEN	3530	2338	Due to Attornies-DC Registry	1,500.00
<b>Check Total</b>								<b>1,500.00</b>
00041137	04/15/2016	THE GEO GROUP INC	CBDC Transport Hours for FY	GEN	1393	2010	Accounts Payable - Other	11,725.48
			**NEW MILEAGE RATE**	GEN	1393	2010	Accounts Payable - Other	881.28
			CBDC Transport Hours for FY	GEN	1393	2010	Accounts Payable - Other	6,189.04
			**NEW MILEAGE RATE**	GEN	1393	2010	Accounts Payable - Other	854.28
			EHDC Transport Hours for FY	GEN	1393	2010	Accounts Payable - Other	30,975.47
			EHDC Transport Miles for FY	GEN	1393	2010	Accounts Payable - Other	2,041.83
			EHDC Transport Hours for FY	GEN	1393	2010	Accounts Payable - Other	25,227.96
			EHDC Transport Miles for FY	GEN	1393	2010	Accounts Payable - Other	2,212.03
			EHDC Transport Hours for FY	GEN	1393	2010	Accounts Payable - Other	50,478.27
			**NEW MILEAGE RATE**	GEN	1393	2010	Accounts Payable - Other	1,651.32
			EHDC Transport Hours for FY	GEN	1393	2010	Accounts Payable - Other	19,309.74
			**NEW MILEAGE RATE**	GEN	1393	2010	Accounts Payable - Other	2,576.34
			East Hidalgo Detention Center	GEN	1393	2017	A/P LCS for La Villa	1,480,606.71
			East Hidalgo Detention Center	GEN	1393	2017	A/P LCS for La Villa	8,722.53
			East Hidalgo Detention Center	GEN	1393	2017	A/P LCS for La Villa	1,429,468.74
			East Hidalgo Detention Center	GEN	1393	2017	A/P LCS for La Villa	37,854.64
			East Hidalgo Detention Center	GEN	1393	2017	A/P LCS for La Villa	7,468.31

**User ID:** Francisca

**Report Name:** AP\_CCR\_NUC

## Nueces County Consolidated Check Register

**Report Date:** 04/15/2016

**Current Time:** 10:02:16

**Current Date:** 04/15/2016

**Page** 2

<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>
		Coastal Bend Detention Center		GEN	1393	2018	A/P LCS for Coastal Bend	5,486.04
		INTEREST HOUSING		GEN	1393	2018	A/P LCS for Coastal Bend	12.04
		Coastal Bend Detention Center		GEN	1393	2018	A/P LCS for Coastal Bend	15,282.54
		Coastal Bend Detention Center		GEN	1393	2018	A/P LCS for Coastal Bend	1,318,021.11
<b><u>Check Total</u></b>								<b><u>4,457,045.70</u></b>
<b>LA <u>Check Stock Total</u></b>								<b><u>4,600,744.89</u></b>
<b><u>Grand Total</u></b>								<b><u>4,600,744.89</u></b>

User ID: Francisca

### Nueces County Consolidated Check Register

Current Time: 10:02:55

Report Name: AP\_CCR\_NUC

Report Date: 04/15/2016

Current Date: 04/15/2016

Page 1

<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>
00718051	04/15/2016	AETNA LIFE INSURANCE COMPANY						
			Life Insurance	GEN	0020	2583	Life Insurance	15,505.84
			Life Insurance	GEN	0103	2583	Life Insurance	718.62
<b>Check Total</b>								<u>16,224.46</u>
00718052	04/15/2016	AFLAC						
			AFLAC Ins.	GEN	0020	2547	AFLAC Ins.	27,583.48
			AFLAC Ins.	GEN	0103	2547	AFLAC Ins.	620.30
<b>Check Total</b>								<u>28,203.78</u>
00718053	04/15/2016	AMERITAS LIFE INSURANCE CORP						
			Vision Insurance	GEN	0020	2021	Vision Insurance	5,485.92
			Ameritas Dental	GEN	0020	2545	Ameritas Dental	23,956.92
			Vision Insurance	GEN	0103	2021	Vision Insurance	294.24
			Ameritas Dental	GEN	0103	2545	Ameritas Dental	1,044.16
<b>Check Total</b>								<u>30,781.24</u>
00718054	04/15/2016	ARAMARK						
			STANDING P.O. FOR INMATE AND	GEN	3720	5228	Contract Meals	29,281.77
<b>Check Total</b>								<u>29,281.77</u>
00718055	04/15/2016	ARNOLD, MARTIN P						
			03/28-03/30	GEN	1240	5542	Travel, Food & Lodging	4.80
<b>Check Total</b>								<u>4.80</u>
00718056	04/15/2016	AT&T						
			04/01/16-04/30/16	GEN	1240	5236	InterNet Fees	97.53
<b>Check Total</b>								<u>97.53</u>
00718057	04/15/2016	AT&T						
			04/01/16-04/30/16	GEN	1240	5236	InterNet Fees	1,629.13
<b>Check Total</b>								<u>1,629.13</u>
00718058	04/15/2016	AT&T						
			04/01/16-04/30/16	GEN	1240	5236	InterNet Fees	2,733.18
<b>Check Total</b>								<u>2,733.18</u>
00718059	04/15/2016	AT&T						
			03/01/16-03/30/16	GEN	1510	5231	Telephone Expense	342.49
<b>Check Total</b>								<u>342.49</u>

User ID: Francisca

Report Name: AP\_CCR\_NUC

### Nueces County Consolidated Check Register

Report Date: 04/15/2016

Current Time: 10:02:55

Current Date: 04/15/2016

Page 2

<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>	
00718060	04/15/2016	AT & T MOBILITY	02/02/16-03/01/16	GEN	1125	5236	InterNet Fees	37.99	
								<b>Check Total</b>	<u>37.99</u>
00718061	04/15/2016	AT & T MOBILITY	02/02/16-03/01/16	GEN	1240	5236	InterNet Fees	113.97	
								<b>Check Total</b>	<u>113.97</u>
00718062	04/15/2016	AT & T MOBILITY	02/02/16-03/01/16	GEN	0120	5236	InterNet Fees	113.97	
								<b>Check Total</b>	<u>113.97</u>
00718063	04/15/2016	AT & T MOBILITY	02/02/16-03/01/16	GEN	3700	5236	InterNet Fees	3,456.07	
								<b>Check Total</b>	<u>3,456.07</u>
00718064	04/15/2016	AT & T MOBILITY	03/02/16-04/01/16	GEN	1125	5236	InterNet Fees	37.99	
								<b>Check Total</b>	<u>37.99</u>
00718065	04/15/2016	AT & T MOBILITY	03/02/16-04/01/16	GEN	1240	5236	InterNet Fees	113.97	
								<b>Check Total</b>	<u>113.97</u>
00718066	04/15/2016	AT & T MOBILITY	03/02/16-04/01/16	GEN	0120	5236	InterNet Fees	113.97	
								<b>Check Total</b>	<u>113.97</u>
00718067	04/15/2016	AT & T MOBILITY	03/02/16-04/01/16	GEN	3700	5236	InterNet Fees	3,459.20	
								<b>Check Total</b>	<u>3,459.20</u>
00718068	04/15/2016	BIGHAM PLLC, LAW OFFICES OF BR NUECES COUNTY VS ALFRED EDGE		GEN	3530	2338	Due to Attornies-DC Registry	16,786.34	
								<b>Check Total</b>	<u>16,786.34</u>
00718069	04/15/2016	BROOKS, DAVID B LEGAL CONSULTANT		GEN	1285	5305	Administrat & Consultant Fees	200.00	
								<b>Check Total</b>	<u>200.00</u>
00718070	04/15/2016	CALALLEN ISD FINE		GEN	3613	2347	Due to Schools	125.00	

### Nueces County Consolidated Check Register

Report Date: 04/15/2016

<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>
<b>Check Total</b>								<u>125.00</u>
00718071	04/15/2016	CCISD						
			1/2 PRNT CONT FINES MAR 2016	GEN	3621	2347	Due to Schools	460.06
			1/2 FINES MARCH 2016	GEN	3622	2347	Due to Schools	125.00
<b>Check Total</b>								<u>585.06</u>
00718072	04/15/2016	CCISD POLICE DEPT						
			ARREST/SVC FEES MARCH 2016	GEN	3621	2347	Due to Schools	34.18
			ARREST/SUMMONS FEES MARCH 2016	GEN	3622	2347	Due to Schools	24.73
<b>Check Total</b>								<u>58.91</u>
00718073	04/15/2016	CENTURYLINK						
			04/01/16-04/30/16	GEN	1530	5231	Telephone Expense	27.48
<b>Check Total</b>								<u>27.48</u>
00718074	04/15/2016	CENTURYLINK						
			04/01/16-04/30/16	GEN	1530	5231	Telephone Expense	75.61
<b>Check Total</b>								<u>75.61</u>
00718075	04/15/2016	CENTURYLINK						
			04/01/16-04/30/16	GEN	1530	5231	Telephone Expense	79.27
<b>Check Total</b>								<u>79.27</u>
00718076	04/15/2016	CENTURYLINK						
			04/01/16-04/30/16	GEN	0180	5231	Telephone Expense	403.02
<b>Check Total</b>								<u>403.02</u>
00718077	04/15/2016	CENTURYLINK						
			04/01/16-04/30/16	GEN	1530	5231	Telephone Expense	34.77
<b>Check Total</b>								<u>34.77</u>
00718078	04/15/2016	CENTURYLINK						
			04/01/16-04/30/16	GEN	1530	5231	Telephone Expense	180.17
<b>Check Total</b>								<u>180.17</u>
00718079	04/15/2016	CITY OF CORPUS CHRISTI						
			FY15-16 ENVIRONMENTAL	GEN	1355	2462	A/P City of Corpus Christi	33.71
			FY15-16 ENVIRONMENTAL	GEN	1355	2462	A/P City of Corpus Christi	81.61
			FY15-16 ENVIRONMENTAL	GEN	1355	2462	A/P City of Corpus Christi	832.55
			FY15-16 ENVIRONMENTAL	GEN	1355	2462	A/P City of Corpus Christi	483.27

### 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>
								<b>Check Total</b> <u>1,431.14</u>
00718080	04/15/2016	COLONIAL LIFE INSURANCE	Colonial Insurance	GEN	0020	2520	Colonial Insurance	1,048.95
								<b>Check Total</b> <u>1,048.95</u>
00718081	04/15/2016	CORPUS CHRISTI DENTAL PLAN	CC Dental Plan	GEN	0020	2551	CC Dental Plan	690.00
			CC Dental Plan	GEN	0103	2551	CC Dental Plan	8.00
								<b>Check Total</b> <u>698.00</u>
00718082	04/15/2016	DAVILA, NORMA ALICIA	03/31	GEN	6210	5542	Travel, Food & Lodging	25.00
								<b>Check Total</b> <u>25.00</u>
00718083	04/15/2016	EVEREST, TIMOTHY E	03/28-03/29	GEN	3492	5542	Travel, Food & Lodging	72.00
								<b>Check Total</b> <u>72.00</u>
00718084	04/15/2016	FLOUR BLUFF ISD	1/2 FINES MARCH 2016	GEN	3622	2347	Due to Schools	113.00
								<b>Check Total</b> <u>113.00</u>
00718085	04/15/2016	LINEBARGER,GOGGAN,BLAIR &	ATTY FEES MARCH 2016	GEN	3613	2110	Attorney Fee Payable	3,797.49
								<b>Check Total</b> <u>3,797.49</u>
00718086	04/15/2016	MADRIGAL, MELISSA K	04/20-04/22	GEN	3250	5542	Travel, Food & Lodging	57.60
			04/20-04/22	GEN	3250	5542	Travel, Food & Lodging	112.11
								<b>Check Total</b> <u>169.71</u>
00718087	04/15/2016	MCMANUS, KYLE	03/08-03/18	GEN	6110	5542	Travel, Food & Lodging	36.00
								<b>Check Total</b> <u>36.00</u>
00718088	04/15/2016	MONTE ENGLISH LAW LLC	PAUL HEATH VS FRANK MONTESANO	GEN	3530	2338	Due to Attornies-DC Registry	475.00
								<b>Check Total</b> <u>475.00</u>
00718089	04/15/2016	NEAL JR, SAMUEL LOYD	04/06-04/07	GEN	1285	5542	Travel, Food & Lodging	293.00

Nueces County Consolidated Check Register

Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
								<b>Check Total</b> 293.00
00718090	04/15/2016	NEW YORK LIFE INSURANCE CO	New York Life Ins	GEN	0020	2544	Anthem Life	1,840.70
								<b>Check Total</b> 1,840.70
00718091	04/15/2016	OFFICIAL PAYMENTS	040265 KNIGHT, RONALD	GEN	3630	2395	Due to DPC-Chargeback	325.00
			129628 AVALA, REQUERIO	GEN	3630	2395	Due to DPC-Chargeback	105.10
								<b>Check Total</b> 430.10
00718092	04/15/2016	OMNIBASE	OMNI FEES MARCH 2016	GEN	3613	2364	A/P Omnibase	356.65
			TLFTA FEES MARCH 2016	GEN	3621	2364	A/P Omnibase	262.38
			FEES OWED MARCH 2016	GEN	3622	2364	A/P Omnibase	229.58
								<b>Check Total</b> 848.61
00718093	04/15/2016	PALMER DRUG ABUSE PROGRAM	Annual Donation	GEN	1328	5443	Inter-Local Agreements	2,500.00
								<b>Check Total</b> 2,500.00
00718094	04/15/2016	PEREZ,JESSICA	04/20-04/22	GEN	3250	5542	Travel, Food & Lodging	57.60
								<b>Check Total</b> 57.60
00718095	04/15/2016	REYNA, ROSE G	Visiting & Special Judges	GEN	3330	5340	Visiting & Special Judges	182.14
								<b>Check Total</b> 182.14
00718096	04/15/2016	SOLIS, DIEGO CANTU	03/13-04/01	GEN	1329	5542	Travel, Food & Lodging	110.40
								<b>Check Total</b> 110.40
00718097	04/15/2016	TEXAS A & M POLICE DEPT	ARREST FEE MARCH 2016	GEN	3621	2347	Due to Schools	36.74
								<b>Check Total</b> 36.74
00718098	04/15/2016	TEXAS PARKS & WILDLIFE	FINES MARCH 2016	GEN	3613	2351	Due to Parks & Wildlife	204.00
			85% FINES MARCH 2016	GEN	3621	2351	Due to Parks & Wildlife	1,612.45
								<b>Check Total</b> 1,816.45

User ID: Francisca

Report Name: AP\_CCR\_NUC

### Nueces County Consolidated Check Register

Report Date: 04/15/2016

Current Time: 10:02:55

Current Date: 04/15/2016

Page 6

<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>	
00718099	04/15/2016	TRANSAMERICA	GAP INSURANCE						
			GAP Insurance	GEN	0020	2527	GAP Insurance	1,462.61	
			GAP Insurance	GEN	0103	2527	GAP Insurance	129.70	
								<b>Check Total</b>	<u>1,592.31</u>
00718100	04/15/2016	TRANSAMERICA	PERM LIFE						
			Transamerican Permanent Life	GEN	0020	2552	Transamerican Permanent Life	840.45	
								<b>Check Total</b>	<u>840.45</u>
00718101	04/15/2016	WHITE, DUSTIN WAYNE							
			03/13-04/01	GEN	1329	5542	Travel, Food & Lodging	110.40	
								<b>Check Total</b>	<u>110.40</u>
00718102	04/15/2016	WHITMORE, PATRICK M							
			04/17-04/22	GEN	2395	5542	Travel, Food & Lodging	124.80	
								<b>Check Total</b>	<u>124.80</u>
00718103	04/15/2016	WYNDHAM HOTEL							
			PEREZ 04/20-04/22	GEN	3250	5542	Travel, Food & Lodging	394.62	
								<b>Check Total</b>	<u>394.62</u>
00718104	04/15/2016	WYNDHAM HOTEL							
			MADRIGAL 04/20-04/22	GEN	3250	5542	Travel, Food & Lodging	394.62	
								<b>Check Total</b>	<u>394.62</u>
								<b>LA Check Stock Total</b>	<u>154,740.37</u>
								<b>Grand Total</b>	<u>154,740.37</u>