

Check Register

Starting Check No.: 00739428
Ending Check No.: 00739504

Starting Check Date: May 1, 2018
Ending Check Date: May 31, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	A & A BAIL BONDS							Alkek, Warren	
	LA-00739428	5/4/18	10150304	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	30.00
	Check Total:								30.00
	A-I BONDING CO							A-I Bonding Co	
	LA-00739429	5/4/18	20001918	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	45.00
	Check Total:								45.00
	ALMA'S BAIL BONDS							Alma's Bail Bonds	
	LA-00739430	5/4/18	10177062	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
	Check Total:								15.00
	AT&T							AT&T	
	LA-00739431	5/4/18	3618821365	MAY18 04/23/18-05/22/18	GEN	1240	5231	Telephone Utility Expense	87.43
	Check Total:								87.43
	AT&T							AT&T	
	LA-00739432	5/4/18	3618821538	MAY18 04/23/18-05/22/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	213.95
	Check Total:								213.95
	AT&T							AT&T	
	LA-00739433	5/4/18	3619490499	MAY18 04/19/18-05/18/18	GEN	0182	5231	Telephone Utility Expense	133.95
	Check Total:								133.95
	AT&T							AT&T	
	LA-00739434	5/4/18	3615842420	APR18 03/29/18-04/27/18	GEN	1520	5231	Telephone Utility Expense	1,612.77
	Check Total:								1,612.77
	ROBERT "BOBBY" BALDERAS							Balderas, Robert "Bobby"	
	LA-00739435	5/4/18	117211	Travel, Lodging and food for	GEN	3613	5542	Travel, Food & Lodging	5.28
	Check Total:								5.28

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CHK	CITY OF CORPUS CHRISTI				City of Corpus Christi				
		5/4/18	3100GFO0218	GENERAL FUND FY17/18	GEN	3091	2462	A/P City of Corpus Christi	3,905.04
	LA-00739436	5/4/18	3100GFLP0218	Pharmacist Salary Dr. Linda	GEN	3091	5188	Inter-Governmnt Personnel	250.00
		5/4/18	3100GFB0218	DR. BURGIN GENERAL FUND FY	GEN	3091	5188	Inter-Governmnt Personnel	4,166.66
	Check Total:								8,321.70
	CITY OF DRISCOLL WATER DEPT				City of Driscoll Water Dept				
	LA-00739437	5/4/18	1027100 APR18	03/25/18-04/25/18	GEN	4190	5234	Gas, Water, Sewage, Garbage	58.82
	Check Total:								58.82
	INC. D/B/A CONN'S CONN APPLIANCES				Conn Appliances, Inc. d/b/a Conn's				
	LA-00739438	5/4/18	15HC00992JP22	RESTITUTION J BLADES	GEN	3622	2474	Restitution Payable	160.00
	Check Total:								160.00
	CORPUS CHRISTI REGIONAL TRANSPORTATION				Corpus Christi Regional Transportation				
	LA-00739439	5/4/18	05019	M00112622 MAY18 05/01/18 05019	GEN	0370	5422	Bldg & Space Rent	2,496.31
	Check Total:								2,496.31
	DE LAGE LANDEN FINANCIAL SERVICES INC				De Lage Landen Financial Services Inc				
	LA-00739440	5/4/18	59035846	5/1-31/18 M0011305 5/2/18	GEN	0370	5515	Contract Lease Pymts	175.00
	Check Total:								175.00
	DIAMONDBACK BOOTS AND OUTFITTERS LLC				Diamondback Boots and Outfitters llc				
	LA-00739441	5/4/18	13597	JOHNNY MALDONADO SAFETY STEEL	GEN	1270	5463	Wearing Apparel Expenses	115.00
	Check Total:								115.00
	DISTRICT CLERK				District Clerk				
	LA-00739442	5/4/18	2013FAM1557A	Refunds Payable-Admin	GEN	3530	2354	Refunds Payable-Admin	20.00
		5/4/18	201719357DCCLK	Refunds Payable-Admin	GEN	3530	2354	Refunds Payable-Admin	359.00
	Check Total:								379.00

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CHK	TOMAS DURAN				Duran, Tomas				
	LA-00739443	5/4/18	NC 0518	EE Benefits Coordination	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	Check Total:								7,000.00
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00739444	5/4/18	3613875189	MAY18 04/25/18-05/24/18	GEN	1760	5231	Telephone Utility Expense	70.67
	Check Total:								70.67
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00739445	5/4/18	3617679799	MAY18 04/25/18-05/24/18	GEN	1770	5231	Telephone Utility Expense	72.37
	Check Total:								72.37
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00739446	5/4/18	3619982101	MAY18 05/01/18-05/31/18	GEN	1510	5231	Telephone Utility Expense	118.24
	Check Total:								118.24
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00739447	5/4/18	3613875361	MAY18 05/01/18-05/31/18	GEN	1545	5231	Telephone Utility Expense	75.17
	Check Total:								75.17
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00739448	5/4/18	3613876531	MAY18 05/01/18-05/31/18	GEN	0170	5231	Telephone Utility Expense	72.67
	Check Total:								72.67
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00739449	5/4/18	3617673911	MAY18 05/01/18-05/31/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	58.43
	Check Total:								58.43
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00739450	5/4/18	3619982231	MAY18 05/01/18-05/31/18	GEN	1510	5231	Telephone Utility Expense	46.80
	Check Total:								46.80

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CHK	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00739451	5/4/18	3615842351	MAY18 05/01/18-05/31/18	GEN	1770	5231	Telephone Utility Expense	69.42
	Check Total:								69.42
	KEVIN O GIBBS				Gibbs, Kevin O				
	LA-00739452	5/4/18	117410	04/09	GEN	6110	5542	Travel, Food & Lodging	10.00
	Check Total:								10.00
	ROBERTO H GONZALEZ JR				Gonzalez Jr, Roberto H				
	LA-00739453	5/4/18	117192	10/15/17-10/18/17	GEN	3650	5542	Travel, Food & Lodging	48.00
	Check Total:								48.00
	IDA GONZALEZ-GARZA				Gonzalez-Garza, Ida				
	LA-00739454	5/4/18	117335	03/20-03/25	GEN	6310	5542	Travel, Food & Lodging	57.60
	Check Total:								57.60
	HEB CHECK SERVICES DEPT 166				HEB Check Services Dept 166				
		5/4/18	18HC0075JP22	J DELEON 11624681	GEN	3622	2474	Restitution Payable	129.16
	LA-00739455	5/4/18	12HC10626JP22	J JONES 11803619	GEN	3622	2474	Restitution Payable	33.01
		5/4/18	15HC00324JP22	K LERMA 33839488	GEN	3622	2474	Restitution Payable	57.38
	Check Total:								219.55
	DAVID HENRY				Henry, David				
	LA-00739456	5/4/18	061705D	HERNANDEZ, DANIEL	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	IGA GROCERY				IGA Grocery				
	LA-00739457	5/4/18	15HC00758JP4	RESTITUTION J JEFFRESS	GEN	3640	2474	Restitution Payable	30.80
	Check Total:								30.80
	PAUL KENNEDY DDC				Kennedy DDC, Paul				
	LA-00739458	5/4/18	17HC0062JP21	RESTITUTION D RAMIREZ	GEN	3621	2474	Restitution Payable	353.67
	Check Total:								353.67

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CHK	INC. NAVIA BENEFIT SOLUTIONS				Navia Benefit Solutions, Inc.				
	LA-00739459	5/4/18	APR18	Administrat & Consultant Fees	GEN	1280	5305	Administrat & Consultant Fees	533.80
	Check Total:								533.80
	JASON OTT				Ott, Jason				
	LA-00739460	5/4/18	117412	04/09	GEN	6110	5542	Travel, Food & Lodging	10.00
		5/4/18	117414	04/24-04/25	GEN	6110	5542	Travel, Food & Lodging	32.00
	Check Total:								42.00
	PORTER ROGERS DAHLMAN & GORDON PC				Porter Rogers Dahlman & Gordon PC				
	LA-00739461	5/4/18	18000225	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,522.50
	Check Total:								1,522.50
	RANK LAW FIRM PLLC				Rank Law Firm Plc				
		5/4/18	18601925	COLUNGA, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	300.00
		5/4/18	18601925	COLUNGA, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	18603105	HERRERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		5/4/18	17623265	BARRIENTES, RESPONDENT	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	17605485	DIAZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00739462	5/4/18	17610565	CISNEROS, RESPONDENT	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	17610565	CISNEROS, RESPONDENT	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	18600055	BARERRA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	18601255	THOMAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	1,472.00
		5/4/18	18600295	ROE, BREANNA	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	17607775	LUNA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								3,672.00
	CARLOS REYNA				Reyna, Carlos				
	LA-00739463	5/4/18	18601075	GUERRERO, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		5/4/18	17608725	STEWART, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								500.00

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CHK	MARILEE ROBERTS				Roberts, Marilee				
	LA-00739464	5/4/18	117356	03/27-03/30	GEN	3300	5542	Travel, Food & Lodging	79.09
	Check Total:								79.09
	ADAM P RODRIGUE				Rodrigue, Adam P				
		5/4/18	18JUV024	AGUILAR, A	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00739465	5/4/18	18JUV021	VILLARREAL, A	GEN	3150	5342	Appointed Attny Fees	300.00
		5/4/18	18JUV023	CHAVEZ, JM	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								900.00
	PHYLLIS P STEPHENSON				Stephenson, Phyllis P				
		5/4/18	18600595	RUBIO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	18603435	MANGAN SAVIOR, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		5/4/18	18603435	MANGAN SAVIOR, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00739466	5/4/18	18603425	STROUD, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		5/4/18	18603425	STROUD, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		5/4/18	17617495	HAMPTON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	17615855	SHELTON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	16620575	VEGA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								2,000.00
	RICHARD TERRELL				Terrell, Richard				
	LA-00739467	5/4/18	141876G	Visiting & Special Judges	GEN	3370	5340	Visiting & Special Judges	73.78
	Check Total:								73.78
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		5/4/18	5776897	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	87.30
	LA-00739468	5/4/18	5778344	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	87.30
		5/4/18	5779790	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	87.30
	Check Total:								261.90

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CHK	UNUM LIFE INSURANCE			Unum Life Insurance					
	LA-00739469	5/4/18	MAY18	M00110474 04/16/18SVC5/1-31/18	GEN	0370	5940	Insurance Policy Premiums	377.50
	Check Total:								377.50
	INC WAGeworks			WageWorks, Inc					
	LA-00739470	5/4/18	APR18	COBRA Admin Fee	GEN	0103	5951	COBRA Admin Fee	473.85
	Check Total:								473.85
	FRAN WILLMS			Willms, Fran					
		5/4/18	17601175	ALMEIDA, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00739471	5/4/18	14611375	GARCIA/GENTRY, RICHARD	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	17607975	DELGADO/MUNGIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	THE COUNCIL ON ALCOHOL AND			Council On Alcohol and, The					
	LA-00739472	5/4/18	18CADA7	Inv#18CADA7, 4/26/18	PRO	0434	7236	C B Council on Alco/Drug Abuse	5,683.00
	Check Total:								5,683.00
	OFFICE DEPOT INC			Office Depot Inc					
		5/4/18	105582896002	REISSUE737768 105582896002 2/7	PRO	0402	7421	Office Expense & Supplies	35.10
		5/4/18	105580214001	REISSUE737768 105580214001 2/7	PRO	0402	7421	Office Expense & Supplies	92.17
	Check Total:								127.27
	RICOH USA INC			Ricoh USA Inc					
		5/4/18	4050311058	Inv#4050311058, 4/12/18	PRO	0402	7525	Machinery & Equipment Repairs	457.25
	LA-00739474	5/4/18	4050311058	Inv#4050311058, 4/12/18	PRO	0402	7525	Machinery & Equipment Repairs	346.00
	Check Total:								803.25
	ANGELES DE DIOS			Angeles de Dios					
		5/4/18	WEST R	R170372	WEL	4120	5449	Burial/Cremation Expense	590.00
	LA-00739475	5/4/18	GARZA C	R170446 CEMETERY	WEL	4120	5449	Burial/Cremation Expense	590.00
	Check Total:								1,180.00

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CHK	BETTY BLACK				Black, Betty				
	LA-00739476	5/4/18	PEREZ E	R170303	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	CORPUS CHRISTI HOUSING AUTHORITY				Corpus Christi Housing Authority				
	LA-00739477	5/4/18	DAVIS T	R170416	WEL	4120	5467	Rent/Mortgage Payment	234.00
	Check Total:								234.00
	CORPUS CHRISTI HOUSING AUTHORITY				Corpus Christi Housing Authority				
	LA-00739478	5/4/18	CHAMPION T	R170417	WEL	4120	5467	Rent/Mortgage Payment	115.00
	Check Total:								115.00
	CORPUS CHRISTI WILBERT LP				Corpus Christi Wilbert LP				
	LA-00739479	5/4/18	LOZANO F	R170422-201802087	WEL	4120	5449	Burial/Cremation Expense	330.00
		5/4/18	MUNGUIA I	R170425-201804021 OPEN/CLOSE	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								660.00
	CORPUS CHRISTI HOUSING AUTHORITY				Corpus Christi Housing Authority				
	LA-00739480	5/4/18	SALINAS B	R170450 APRIL RENT	WEL	4120	5467	Rent/Mortgage Payment	346.00
	Check Total:								346.00
	CORPUS CHRISTI HOUSING AUTHORITY				Corpus Christi Housing Authority				
	LA-00739481	5/4/18	HERNANDEZ M	R170418-APRIL RENT	WEL	4120	5467	Rent/Mortgage Payment	68.00
	Check Total:								68.00
	COSTA TARRAGONA				Costa Tarragona				
	LA-00739482	5/4/18	NAVA E	R170304	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	COUNTRY ESTATES APARTMENTS				Country Estates Apartments				
	LA-00739483	5/4/18	R170312	R170312	WEL	4120	5237	Utilities - Direct Clients	77.73
	Check Total:								77.73

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CHK	JOSE A CRUZ				Cruz, Jose A				
	LA-00739484	5/4/18	GONZALES M	R170348 APRIL RENT	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	EMBASSY HOUSE APARTMENTS				Embassy House Apartments				
	LA-00739485	5/4/18	FORBUS G	R170360	WEL	4120	5467	Rent/Mortgage Payment	639.00
	Check Total:								639.00
	ANTONIO FRATILA				Fratila, Antonio				
	LA-00739486	5/4/18	CLARK W	R170435 APRIL RENT	WEL	2178	5467	Rent/Mortgage Payment	633.34
	Check Total:								633.34
	ADOLPH M GONZALES				Gonzales, Adolph M				
	LA-00739487	5/4/18	ARRIAGA J	R170475 APRIL RENT	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	GREEN MOUNTAIN ENERGY COMPANY				Green Mountain Energy Company				
		5/4/18	R170411	R170411 ELECTRIC	WEL	2178	5237	Utilities - Direct Clients	93.01
		5/4/18	R170310	R170310	WEL	4120	5237	Utilities - Direct Clients	123.97
		5/4/18	R170344	R170344 ELECTRIC	WEL	4120	5237	Utilities - Direct Clients	175.00
LA-00739488		5/4/18	R170370	R170370	WEL	4120	5237	Utilities - Direct Clients	58.13
		5/4/18	R170433	R170433 ELECTRIC	WEL	4120	5237	Utilities - Direct Clients	109.89
		5/4/18	R170362	R170362	WEL	4120	5237	Utilities - Direct Clients	92.33
		5/4/18	R170470	R170470	WEL	4120	5237	Utilities - Direct Clients	170.17
	Check Total:								822.50
	H E B GROCERY COMPANY				H E B Grocery Company				
	LA-00739489	5/4/18	R170305	R170305	WEL	4120	5221	Food & Edible Items	238.31
	Check Total:								238.31
	J C PENNEY COPORATION INC				J C Penney Coporation Inc				
	LA-00739490	5/4/18	359459 1460	93391002/NEVEAHLY F/ SPRING	WEL	4130	5425	Child's Clothing & Supplies	100.00
		5/4/18	359459 1459	93391016/ JON F/ SPRING	WEL	4130	5425	Child's Clothing & Supplies	121.00
	Check Total:								221.00

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	LA-00739491	5/4/18	DICKERSON E	R170144 MARCH ADDITIONAL PYMT	WEL	2178	5467	Rent/Mortgage Payment	219.00
		5/4/18	DICKERSON E	R170145 APRIL RENT	WEL	2178	5467	Rent/Mortgage Payment	219.00
	Check Total:								438.00
	MARBELLA APARTMENT HOMES				2014 Corpus Weber Rd LLC				
	LA-00739492	5/4/18	CANTU S	R170350	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	VELMA MARTINEZ				Martinez, Velma				
	LA-00739493	5/4/18	SALAZAR RUBIO DE	R170431 APRIL RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	TERRY F MCCLAIN				McClain, Terry F				
	LA-00739494	5/4/18	JONES E	R170426 APRIL RENT	WEL	4120	5467	Rent/Mortgage Payment	300.00
	Check Total:								300.00
	NORTHWEST TERRACE APARTMENTS				Northwest Terrace Apartments				
	LA-00739495	5/4/18	ROSS L	R170357 APRIL RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	JOSE OLIVARES				Olivares, Jose				
	LA-00739496	5/4/18	GELISTA B	R170407	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	PC CABANA LLC				PC Cabana LLC				
	LA-00739497	5/4/18	TEALER G	R170420 APRIL RENT	WEL	4120	5467	Rent/Mortgage Payment	392.79
	Check Total:								392.79
	RAMON FUNERAL HOME INC				Ramon Funeral Home Inc				
	LA-00739498	5/4/18	MUNGUIA I	R170424 BURIAL	WEL	4120	5449	Burial/Cremation Expense	600.00
	Check Total:								600.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	RASMUSSEN PROPERTIES			Rasmussen Properties					
	LA-00739499	5/4/18	GARCIA J	R170419 APRIL RENT	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	RELIANT ENERGY RETAIL SERVICES LLC			Reliant Energy Retail Services LLC					
	LA-00739500	5/4/18	R170363	R170363	WEL	2178	5237	Utilities - Direct Clients	162.00
	Check Total:								162.00
	ROBSTOWN UTILITY SYSTEMS			Robstown Utility Systems					
	LA-00739501	5/4/18	R170369	R170369 UTILITY	WEL	2178	5237	Utilities - Direct Clients	77.36
	Check Total:								77.36
	HIDALGO A SALAS			Salas, Hidalgo A					
	LA-00739502	5/4/18	AYALA C	R170471 APRIL RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	THE PALMS AT LEOPARD LTD			The Palms at Leopard Ltd					
	LA-00739503	5/4/18	DUNN S	R170371	WEL	4120	5467	Rent/Mortgage Payment	465.00
	Check Total:								465.00
	WOODLAND CREEK APARTMENTS			Woodland Creek Apartments					
	LA-00739504	5/4/18	MUNGIA J	R170345 APRIL RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
Subtotal - CHK									52,422.57
Overall Total									52,422.57

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	BOON-CHAPMAN BENEFIT ADMINISTRATORS INC				Boon-Chapman Benefit Administrators Inc				
		5/4/18	MAY18	Insurance Policy Premiums	GEN	0103	5940	Insurance Policy Premiums	38,365.37
		5/4/18	MAY18	TPA Administrative Cost	GEN	0103	5950	TPA Administrative Cost	155.70
		5/4/18	MAY18	Pre-Cert/U.R. Fee	GEN	0103	5952	Pre-Cert/U.R. Fee	4,152.00
	LA-00049532	5/4/18	MAY18	PPO Access & Coordination Fee	GEN	0103	5953	PPO Access & Coordination Fee	11,677.50
		5/4/18	MAY18	Medical Admin Fee	GEN	0103	5955	Medical Admin Fee	19,203.00
		5/4/18	MAY18	Case Management Fees	GEN	0103	5957	Case Management Fees	4,152.00
		Check Total:							77,705.57
	DOUGLAS KIMBROUGH DEFRATUS				DeFratus, Douglas Kimbrough				
		5/4/18	072978G	WHITMILL, JOHN	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	LA-00049533	5/4/18	037654H	MORALES, REYNALDO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		Check Total:							300.00
	DIAMOND DELEON				Deleon, Diamond				
		5/4/18	113992B	DEGOLLADO, ARMANDO	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	LA-00049534	5/4/18	173843F	ENGLAND, CHRISTOPHER	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		5/4/18	151594G	MARTINEZ, GEORGE	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		Check Total:							450.00
	THE LAW OFFICE OF EMMETT R REYES PLLC				Emmett R Reyes PLLC, The Law Office of				
	LA-00049535	5/4/18	17620645	FLORES, RESPONDENT MOM	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	GLOBAL SPECTRUM LP				Global Spectrum LP				
	LA-00049536	5/4/18	1137B	Global Spectrum	GEN	0141	5428	Contract Services-Other	20,699.67
		Check Total:							20,699.67

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EFT	KYLE MCMANUS				McManus, Kyle				
	LA-00049537	5/4/18	117411	04/09	GEN	6110	5542	Travel, Food & Lodging	10.00
		5/4/18	117409	04/20-04/21	GEN	6110	5542	Travel, Food & Lodging	48.00
	Check Total:								58.00
	NORMA MUNOZ				Munoz, Norma				
	LA-00049538	5/4/18	MUNOZ N 042618	Plath to the Plate Training	GEN	6210	5302	Education Registration Fees	10.00
	Check Total:								10.00
	JASON OTT				Ott, Jason				
	LA-00049539	5/4/18	117408	Agriculture Extension Budget	GEN	6110	5542	Travel, Food & Lodging	48.00
	Check Total:								48.00
	ISIDORO CHRISTIAN PINEDA				Pineda, Isidoro Christian				
		5/4/18	17607975	DELGADO, RESPONDENT FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	17604565	CRUZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	17609395	TORRES, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	17615355	PEREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	17610565	CISNEROS, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00049540	5/4/18	17610565	CISNEROS, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	18JUV001	FRANKLIN, CHRISTIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		5/4/18	18JUV178	ZAVALA, JOE	GEN	3150	5342	Appointed Attny Fees	75.00
		5/4/18	17JUV114	NEMEC, JASMIN	GEN	3150	5342	Appointed Attny Fees	75.00
		5/4/18	JUV	HOLMES, WILLIAM	GEN	3150	5342	Appointed Attny Fees	75.00
		5/4/18	JUV	VILLARREAL, ROLANDO	GEN	3150	5342	Appointed Attny Fees	75.00
		5/4/18	JUV	RIVERA, MATTHEW	GEN	3150	5342	Appointed Attny Fees	75.00
	Check Total:								1,650.00
	RICHARD J. POWERS				Powers, Richard J.				
		5/4/18	18603125	KELLEY/BUSLETT, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00049541	5/4/18	095525F	GOFORTH, JOSHUA	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		5/4/18	122692G	HERNANDEZ, RAYMOND	GEN	3370	5341	Appointed Attny Fees AG	150.00

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EFT								Cases	
	LA-00049541	5/4/18	016044H	CONTRERAS, EDWARD	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		5/4/18	054646H	JOHNSON, BUCK	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									900.00
CARMEN M RAMIREZ					Ramirez, Carmen M				
		5/4/18	16JUV086	CANTU, GEORGE	GEN	3150	5342	Appointed Attny Fees	75.00
		5/4/18	JUV	GARCIA, JOSE	GEN	3150	5342	Appointed Attny Fees	75.00
		5/4/18	17620645	FLORES, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	17611615	SHARPE, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
LA-00049542		5/4/18	17611615	SHARPE, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	18JUV020	VILLARREAL, ATHANIEL	GEN	3150	5342	Appointed Attny Fees	75.00
		5/4/18	17612065	CISNEROS, MOTHER	GEN	3150	5342	Appointed Attny Fees	60.00
		5/4/18	17607975	DELGADO, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	18JUV023	CHAVEZ, JON	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									1,160.00
RHODES-SCHAUER, LAW OFFICE OF LINDA J.					Rhodes - Schauer, Linda J.				
		5/4/18	18601405	PRESCOTT, LEVI	GEN	3150	5342	Appointed Attny Fees	200.00
LA-00049543		5/4/18	17616585	REYES, SKILA	GEN	3150	5342	Appointed Attny Fees	206.00
		5/4/18	17616585	REYES, SKILA	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									606.00
DEBORAH K RIOS					Rios, Deborah K				
		5/4/18	18601075	GUERRERO, MOM	GEN	3150	5342	Appointed Attny Fees	300.00
		5/4/18	17608605	STALLINGS, KALYN	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	17608605	STALLINGS, KALYN	GEN	3150	5342	Appointed Attny Fees	200.00
LA-00049544		5/4/18	17619185	JENKINS, ELIJAH	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	042152H	CABRIALES, JOSE	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									1,050.00

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EFT	JULIANA SIRACUSA RIVERA			Rivera, Juliana Siracusa					
		5/4/18	16627135	MCGRAW, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	062966B	REYES, JUSTIN	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	LA-00049545	5/4/18	132495E	AVILA, JOSE	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		5/4/18	041954G	HERNANDEZ PENA, JESSICA	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		Check Total:							650.00
	MICHAEL J RYAN			Ryan, Michael J					
	LA-00049546	5/4/18	075933F	MARTINEZ, ALFREDO	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		Check Total:							150.00
	WILLIAM J STITH			Stith, William J					
	LA-00049547	5/4/18	15611445	ORTEGON RENDON, NATHAN	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	MARK W STOLLEY			Stolley, Mark W					
		5/4/18	18602135	ABOYLES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	17617235	ZAVALA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	16628745	PEREZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	17606295	MOORE, RESPONDENT	GEN	3150	5342	Appointed Attny Fees	200.00
		5/4/18	16JUV119	PEREZ, ISMAEL	GEN	3150	5342	Appointed Attny Fees	83.33
	LA-00049548	5/4/18	16JUV120	PEREZ, ISMAEL	GEN	3150	5342	Appointed Attny Fees	83.33
		5/4/18	18JUV007	PEREZ, ISMAEL	GEN	3150	5342	Appointed Attny Fees	83.34
		5/4/18	JUV	LAZCANO, ASHLEY	GEN	3150	5342	Appointed Attny Fees	75.00
		5/4/18	JUV	CASTILLO, HAELEIGH	GEN	3150	5342	Appointed Attny Fees	75.00
		5/4/18	JUV	GUERRA PRATS, RICHARD	GEN	3150	5342	Appointed Attny Fees	75.00
		5/4/18	JUV	GARZA, ROLAND	GEN	3150	5342	Appointed Attny Fees	75.00
		5/4/18	15622425	SMITH, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							1,550.00

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EFT	THE GEO GROUP INC				The Geo Group Inc				
	LA-00049549	5/4/18	255180301SD	EHDC Housing for Oct 17- Sept	GEN	1393	2017	A/P GEO for La Villa	1,983,255.04
	Check Total:								1,983,255.04
	RUBEN ANTHONY TIJERINA JR				Tijerina Jr, Ruben Anthony				
	LA-00049550	5/4/18	17610005	RUNYON, W/SANDERS, C	GEN	3150	5342	Appointed Attney Fees	200.00
		5/4/18	16624095	HARRIS/RODRIGUEZ, ANDREA	GEN	3150	5342	Appointed Attney Fees	200.00
	Check Total:								400.00
	RICHARD TORRES II				Torres II, Richard				
	LA-00049551	5/4/18	15604485	SANCHEZ VELA, RESPONDENT	GEN	3150	5342	Appointed Attney Fees	390.00
	Check Total:								390.00
	CAROLYN M VOIGT				Voigt, Carolyn M				
	LA-00049552	5/4/18	16624095	M A H, CHILD	GEN	3150	5342	Appointed Attney Fees	200.00
		5/4/18	17623455	N J K	GEN	3150	5342	Appointed Attney Fees	200.00
	Check Total:								400.00
	HAROLD CHRISTOPHER WALLER				Waller, Harold Christopher				
	LA-00049553	5/4/18	18JUV022	LEIJA, DYLAN	GEN	3150	5342	Appointed Attney Fees	300.00
	Check Total:								300.00
Subtotal - EFT									2,092,132.28
Overall Total									2,092,132.28

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Starting Check No.: 00739415
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CINDY BOUDLOCHE CHAPTER 13 TRUSTEE				BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY				
	LA-00739415	5/4/18	2519/1801109	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	1,236.00
	Check Total:								1,236.00
	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00739416	5/4/18	2573/1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.53
	Check Total:								203.53
	EDWARD D JONES & CO L.P.				EDWARD D JONES & CO L.P.				
	LA-00739417	5/4/18	1320/1801109	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		5/4/18	2320/1801109	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								78.68
	INDIANA STATE CENTRAL COLLECTION UNIT				INDIANA STATE CENTRAL COLLECTION UNIT				
	LA-00739418	5/4/18	2579/1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.00
	Check Total:								192.00
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00739419	5/4/18	2583/1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	Check Total:								147.33
	STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				
	LA-00739420	5/4/18	2585/1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	362.00
	Check Total:								362.00
	TENNESSEE CHILD SUPPORT				TENNESSEE CHILD SUPPORT				
	LA-00739421	5/4/18	2522/1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
	Check Total:								108.46
	TREASURER OF VIRGINIA CHILD SUPPORT				TREASURER OF VIRGINIA CHILD SUPPORT				
	LA-00739422	5/4/18	2600/1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	Check Total:								63.99

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TRELLIS COMPANY			TG					
		5/4/18	2530/1801109	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	163.29
		5/4/18	2530/1801109	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	188.86
		5/4/18	2530/1801109	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	147.20
	LA-00739423	5/4/18	2530/1801109	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	177.69
		5/4/18	2530/1801109	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	382.77
		5/4/18	2530/1801109	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	168.60
		5/4/18	2530/1801109	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	244.44
		5/4/18	2530/1801109	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	116.31
	Check Total:								1,589.16
	U.S. DEPARTMENT OF TREASURY				U.S. DEPARTMENT OF TREASURY				
	LA-00739424	5/4/18	2541/1801109	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	154.68
	Check Total:								154.68
	UNITED STATES TREASURY				UNITED STATES TREASURY				
	LA-00739425	5/4/18	2511/1801109	PAYCYCLE1	GEN	0020	2568	Internal Revenue Service	300.00
	Check Total:								300.00
	US DEPT OF EDUCATION NATIONAL PMT CNTR				US DEPT OF EDUCATION NATIONAL PMT CNTR				
	LA-00739426	5/4/18	2538/1801109	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	406.59
	Check Total:								406.59
	VALIC C/O JP MORGAN CHASE				VALIC C/O JP MORGAN CHASE				
	LA-00739427	5/4/18	2319/1801109	PAYCYCLE1	GEN	0020	2533	Valic	25.00
	Check Total:								25.00
Subtotal - CHK									4,867.42
Overall Total									4,867.42

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS			ATTORNEY GENERAL OF TEXAS					
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	321.69
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	198.92
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.12
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	154.62
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	113.08
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	227.08
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	161.08
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.00
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	131.54
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	390.46
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	260.77
	LA-00049531	5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	398.77
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	378.00
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	132.92
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	150.46
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	543.23
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	324.92
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	122.31
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.61
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.77
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	188.77
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.92

Check Register

Starting Check No.: 00049531
 Ending Check No.: 00049531
 Report Date: May 4, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	282.92
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	272.41
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	120.00
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.46
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	254.77
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
	LA-00049531	5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	456.92
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	166.62
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	232.15
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	372.00
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	269.54
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	387.95
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		5/4/18	SDUTX1801109	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		Check Total:							12,800.86
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Subtotal - EFT									12,800.86
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Overall Total									12,800.86
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