

Check Register

Starting Check No.: 00727832
Ending Check No.: 00727854

Starting Check Date: Apr 1, 2017
Ending Check Date: Apr 30, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CITY OF CORPUS CHRISTI							City of Corpus Christi	
		4/7/17	701381JAN2017	Operating Budget DY 2 Funds	GEN	1377	2462	A/P City of Corpus Christi	24,636.86
		4/7/17	70200301312017	Operating Budget DY 4 Funds	GEN	1377	2462	A/P City of Corpus Christi	11,996.97
		4/7/17	70300301312017	\$182,000.00 Operating Budget	GEN	1377	2462	A/P City of Corpus Christi	5,278.28
		4/7/17	701381DEC2016	Operating Budget DY 2 Funds	GEN	1377	2462	A/P City of Corpus Christi	16,830.01
		4/7/17	70200312302016	Operating Budget DY 4 Funds	GEN	1377	2462	A/P City of Corpus Christi	98,094.01
LA-00727832		4/7/17	70300312302016	\$182,000.00 Operating Budget	GEN	1377	2462	A/P City of Corpus Christi	2,406.04
		4/7/17	2537NFP0217	Nurse Family	GEN	2537	2462	A/P City of Corpus Christi	5,184.86
		4/7/17	2596STD0217	STD-HIV FY 17 Grant	GEN	2597	2462	A/P City of Corpus Christi	4,797.47
		4/7/17	2637TBW0217	TEXAS BEACH WATCH FY 16/17	GEN	2637	2462	A/P City of Corpus Christi	137.34
		4/7/17	2656EBOLA0217	EBOLA GRANT FY 15/16	GEN	2656	2462	A/P City of Corpus Christi	1,654.12
		4/7/17	2697PHEP0217	PHEP Grant FY 16/17 (07/01/16	GEN	2697	2462	A/P City of Corpus Christi	802.71
		Check Total:							171,818.67
	HEB CHECK SERVICES DEPT 166							HEB Check Services Dept 166	
		4/7/17	16HC00563JP22	T SAITTA 33869787	GEN	3622	2474	Restitution Payable	190.00
		4/7/17	16HC00564JP22	T SAITTA 33869787	GEN	3622	2474	Restitution Payable	107.24
LA-00727833		4/7/17	17HC0402JP22	G SALDANA 08120520	GEN	3622	2474	Restitution Payable	230.00
		4/7/17	17HC0403JP22	G SALDANA 08120520	GEN	3622	2474	Restitution Payable	230.00
		4/7/17	17HC0404JP22	G SALDANA 08120520	GEN	3622	2474	Restitution Payable	230.00
		Check Total:							987.24
	LINDA HERRERA							Herrera, Linda	
LA-00727834		4/7/17	116912	04/10-04/12	GEN	3650	5542	Travel, Food & Lodging	63.21
		Check Total:							63.21
	DAVID PATRICK JAKUBOWSKI							Jakubowski, David Patrick	
LA-00727835		4/7/17	116888	04/10-04/14	GEN	3520	5542	Travel, Food & Lodging	132.00
		Check Total:							132.00
	KEVIN RAY KIESCHNICK							Kieschnick, Kevin Ray	
LA-00727836		4/7/17	116914	04/12-04/14	GEN	1200	5542	Travel, Food & Lodging	96.00
		4/7/17	116914	04/12-04/14	GEN	1200	5542	Travel, Food & Lodging	170.13
		Check Total:							266.13

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CHK	EDWARD JOHN MAREZ			Marez, Edward John					
	LA-00727837	4/7/17	116915	02/08-02/09	GEN	1030	5542	Travel, Food & Lodging	219.68
	Check Total:								219.68
	CRYSTAL D MATHIS			Mathis, Crystal D					
	LA-00727838	4/7/17	116886	ELIGIBLE MEALS FOR THE 2017	GEN	3520	5542	Travel, Food & Lodging	132.00
		4/7/17	116886	MILEAGE FOR JACQUELINE	GEN	3520	5542	Travel, Food & Lodging	160.72
	Check Total:								292.72
	ERICA MATLOCK			Matlock, Erica					
	LA-00727839	4/7/17	116884	04/10-04/14	GEN	3520	5542	Travel, Food & Lodging	132.00
		4/7/17	116884	04/10-04/14	GEN	3520	5542	Travel, Food & Lodging	160.72
	Check Total:								292.72
	MARY G MCAULIFFE			McAuliffe, Mary G					
	LA-00727840	4/7/17	116885	04/10-04/14	GEN	3520	5542	Travel, Food & Lodging	132.00
	Check Total:								132.00
	RAUL B MEDINA			Medina, Raul B					
	LA-00727841	4/7/17	116911	04/10-04/12	GEN	3650	5542	Travel, Food & Lodging	63.21
	Check Total:								63.21
	ROXANNA HINOJOSA REYES			Reyes, Roxanna Hinojosa					
	LA-00727842	4/7/17	116913	04/10-04/12	GEN	3650	5542	Travel, Food & Lodging	63.21
	Check Total:								63.21
	ADEL SHAKER			Shaker, Adel					
	LA-00727843	4/7/17	SHAKER A 020517	DEA Registration	GEN	3890	5302	Education Registration Fees	731.00
	Check Total:								731.00
	TEXAS COUNTY AGRICULTURAL AGENTS ASSOCIATION			Texas County Agricultural Agents Association					
	LA-00727844	4/7/17	116910	OTT 04/11-04/12	GEN	6110	5302	Education Registration Fees	65.00
	Check Total:								65.00

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CHK	TEXAS COUNTY AGRICULTURAL AGENTS ASSOCIATION				Texas County Agricultural Agents Association				
	LA-00727845	4/7/17	116909	GIBBS 04/11	GEN	6110	5302	Education Registration Fees	50.00
	Check Total:								50.00
	TEXAS COUNTY AGRICULTURAL AGENTS ASSOCIATION				Texas County Agricultural Agents Association				
	LA-00727846	4/7/17	116908	MCMANUS 04/11-04/12	GEN	6110	5302	Education Registration Fees	50.00
	Check Total:								50.00
	TEXAS STATE UNIVERSITY				Texas State University				
	LA-00727847	4/7/17	116913	REYES 04/10-04/12	GEN	3650	5302	Education Registration Fees	150.00
	Check Total:								150.00
	TEXAS STATE UNIVERSITY				Texas State University				
	LA-00727848	4/7/17	116912	HERRERA 04/10-04/12	GEN	3650	5302	Education Registration Fees	150.00
	Check Total:								150.00
	TEXAS STATE UNIVERSITY				Texas State University				
	LA-00727849	4/7/17	116911	MEDINA 04/10-04/12	GEN	3650	5302	Education Registration Fees	150.00
	Check Total:								150.00
	TRT DEVELOPMENT COMPANY WEST HOUSTON				Trt Development Company West Houston				
	LA-00727850	4/7/17	116884	MATLOCK 04/10-04/14	GEN	3520	5542	Travel, Food & Lodging	585.00
	Check Total:								585.00
	TRT DEVELOPMENT COMPANY WEST HOUSTON				Trt Development Company West Houston				
	LA-00727851	4/7/17	116885	MCAULIFFE 04/10-04/14	GEN	3520	5542	Travel, Food & Lodging	585.00
	Check Total:								585.00
	TRT DEVELOPMENT COMPANY WEST HOUSTON				Trt Development Company West Houston				
	LA-00727852	4/7/17	116886	MATHIS 04/10-04/14	GEN	3520	5542	Travel, Food & Lodging	585.00
	Check Total:								585.00
	TRT DEVELOPMENT COMPANY WEST HOUSTON				Trt Development Company West Houston				
	LA-00727853	4/7/17	116887	FRANKLIN 04/10-04/14	GEN	3520	5542	Travel, Food & Lodging	585.00
	Check Total:								585.00

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CHK	TRT DEVELOPMENT COMPANY WEST HOUSTON			Trt Development Company West Houston					
	LA-00727854	4/7/17	116888	JAKUBOWSKI 04/10-04/14	GEN	3520	5542	Travel, Food & Lodging	585.00
	Check Total:								585.00
Subtotal - CHK									178,601.79
Overall Total									178,601.79

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	JACQUELINE FRANKLIN				Franklin, Jacqueline				
	LA-00045244	4/7/17	116887	04/10-04/14	GEN	3520	5542	Travel, Food & Lodging	132.00
		4/7/17	116887	04/10-04/14	GEN	3520	5542	Travel, Food & Lodging	160.72
	Check Total:								292.72
	NC DEPARTMENT OF COASTAL MANAGEMENT				NC Department of Coastal Management				
	LA-00045245	4/7/17	NCCP00053	Coastal Parks Petty Cash	GEN	0182	1008	Coastal Parks Petty Cash	18.31
	Check Total:								18.31
Subtotal - EFT									311.03
Overall Total									311.03

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Starting Check No.: 00727818
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ACCOUNT CONTROL TECHNOLOGY INC				ACCOUNT CONTROL TECHNOLOGY INC				
	LA-00727818	4/7/17	2537/1701107	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	175.75
	Check Total:								175.75
	CINDY BOUDLOCHE CHAPTER 13 TRUSTEE				BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY				
	LA-00727819	4/7/17	2519/1701107	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	1,584.69
	Check Total:								1,584.69
	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00727820	4/7/17	2573/1701107	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-00727821	4/7/17	1320/1701107	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		4/7/17	2320/1701107	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								78.68
	FAMILY SUPPORT PAYMENT CENTER				FAMILY SUPPORT PAYMENT CENTER				
	LA-00727822	4/7/17	2621/1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.92
	Check Total:								228.92
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00727823	4/7/17	2583/1701107	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-00727824	4/7/17	2585/1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	364.00
	Check Total:								364.00
	TENNESSEE CHILD SUPPORT				TENNESSEE CHILD SUPPORT				
	LA-00727825	4/7/17	2522/1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
	Check Total:								108.46
	TG				TG				
	LA-00727826	4/7/17	2530/1701107	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	792.40
	Check Total:								792.40

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CHK	TREASURER OF VIRGINIA CHILD SUPPORT				TREASURER OF VIRGINIA CHILD SUPPORT				
	LA-00727827	4/7/17	2600/1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	110.13
	Check Total:								110.13
	U.S. DEPARTMENT OF TREASURY				U.S. DEPARTMENT OF TREASURY				
	LA-00727828	4/7/17	2541/1701107	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	139.72
	Check Total:								139.72
	UNITED STATES TREASURY				United States Treasury				
	LA-00727829	4/7/17	2511/1701107	PAYCYCLE1	GEN	0020	2568	Internal Revenue Service	1,126.87
	Check Total:								1,126.87
	US DEPT OF EDUCATION NATIONAL PMT CNTR				US DEPT OF EDUCATION NATIONAL PMT CNTR				
	LA-00727830	4/7/17	2538/1701107	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	123.13
	Check Total:								123.13
	VALIC C/O CHASE BANK OF TX				VALIC C/O CHASE BANK OF TX				
	LA-00727831	4/7/17	2319/1701107	PAYCYCLE1	GEN	0020	2533	Valic	25.00
	Check Total:								25.00
Subtotal - CHK									5,208.61
Overall Total									5,208.61

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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					
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	227.08
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.00
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	132.92
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	528.89
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	149.54
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	80.77
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	2.31
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	156.64
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.08
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	223.94
	LA-00045243	4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	286.15
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	256.62
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.61
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	487.71
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	401.85
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.92
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	282.92
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	261.27
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	122.31
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	233.08
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	110.77
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	144.00
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.14
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	344.31
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	251.08

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EFT		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	209.08
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.00
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	113.08
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	210.33
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	269.54
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	180.46
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	313.50
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	321.69
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.46
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	120.00
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	232.15
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	175.85
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
	LA-00045243	4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	196.31
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	387.69
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	394.15
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	198.92
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	242.77
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.92
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	166.62
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	83.08
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46

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EFT		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
	LA-00045243	4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	134.77
		4/7/17	SDUTX1701107	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	254.77
Check Total:									14,349.21
Subtotal - EFT									14,349.21
Overall Total									14,349.21