

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Nov 27, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS							ATTORNEY GENERAL OF TEXAS	
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	358.91
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	228.99
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	257.54
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	207.69
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	154.62
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	365.54
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	297.69
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	269.54
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	241.64
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	246.46
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	181.38
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	264.00
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	323.08
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	173.08
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	258.46
	LA-00055948	11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	349.85
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	207.69
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	314.77
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	297.69
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	229.85
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	203.54
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	151.38
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	246.00
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	200.31
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	231.69
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	170.31
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	168.92
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	252.46
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	122.31
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	101.54
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	643.60
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	138.46

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		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	450.46
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	192.00
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	570.74
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	333.69
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	151.85
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	34.62
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	112.15
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	248.31
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	176.77
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	126.92
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	84.92
	LA-00055948	11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	222.92
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	237.23
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	231.30
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	303.23
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	173.08
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	153.23
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	174.00
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	113.08
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	149.24
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	35.90
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	23.08
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	199.85
		11/27/19	SDUTX1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	138.46
Check Total:									12,628.94
Subtotal - EFT									12,628.94

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CHK	CINDY BOUDLOCHE CHAPTER 13 TRUSTEE				BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY				
		11/27/19	2519/1901124	PAYCYCLE 1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	507.70
		11/27/19	2519/1901124	PAYCYCLE 1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	219.23
	LA-00751656	11/27/19	2519/1901124	PAYCYCLE 1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	361.50
		11/27/19	2519/1901124	PAYCYCLE 1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
		11/27/19	2519/1901124	PAYCYCLE 1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	402.81
	Check Total:								1,768.17
	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00751657	11/27/19	2573/1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	184.61
	Check Total:								184.61
	EDWARD D JONES & CO L.P.				EDWARD D JONES & CO L.P.				
	LA-00751658	11/27/19	1320/1901124	PAYCYCLE 1	GEN	0020	2507	Edward Jones	39.34
		11/27/19	2320/1901124	PAYCYCLE 1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								78.68
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00751659	11/27/19	2583/1901124	PAYCYCLE 1	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-00751660	11/27/19	2585/1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	302.00
	Check Total:								302.00
	TENNESSEE CHILD SUPPORT				TENNESSEE CHILD SUPPORT				
	LA-00751661	11/27/19	2522/1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	108.46
	Check Total:								108.46
	TREASURER OF VIRGINIA CHILD SUPPORT				TREASURER OF VIRGINIA CHILD SUPPORT				
	LA-00751662	11/27/19	2600/1901124	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	63.99
	Check Total:								63.99

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CHK	TRELLIS COMPANY				TG				
		11/27/19	2530/1902122	PAYCYCLE2	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	93.06
	LA-00751663	11/27/19	2530/1901124	PAYCYCLE 1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	184.04
		11/27/19	2530/1901124	PAYCYCLE 1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	167.50
	Check Total:								444.60
	US DEPT OF EDUCATION NATIONAL PMT CNTR				US DEPT OF EDUCATION NATIONAL PMT CNTR				
		11/27/19	2538/1901124	PAYCYCLE 1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	204.33
	LA-00751664	11/27/19	2538/1901124	PAYCYCLE 1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	140.86
		11/27/19	2538/1901124	PAYCYCLE 1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	169.07
		11/27/19	2538/1901124	PAYCYCLE 1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	135.24
	Check Total:								649.50
Subtotal - CHK									3,747.34
Overall Total									16,376.28