Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999
Report Date: Jan 24, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS				ATTORNEY GENERAL OF TEXAS				
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	128.77
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	269.54
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	264.00
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
	LA-00056387	1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	349.85
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	229.85
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	252.46
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	122.31
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.60
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46

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EFT		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	132.92
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	450.46
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	334.15
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	567.12
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.85
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	34.62
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	112.15
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	248.31
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	92.31
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	237.23
	LA-00056387	1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.30
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	347.54
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	304.15
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	26.31
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	236.31
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	113.08
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	35.90
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	178.15
		1/24/20	SDUTX2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
	Check Total:								**13,662.23**
Subtotal - EFT									**13,662.23**

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CHK	**AMERICAN FUNDS SERVICE COMPANY**					**AMERICAN FUNDS SERVICE COMPANY**			
	LA-00752577	1/24/20	1321/2001102	PAYCYCLE1	GEN	0020	2507	Edward Jones	62.50
		1/24/20	2321/2001102	PAYCYCLE1	GEN	0020	2507	Edward Jones	62.50
	Check Total:								**125.00**
	CINDY BOUDLOCHE CHAPTER 13 TRUSTEE					**BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY**			
	LA-00752578	1/24/20	2519/2001102	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	230.77
		1/24/20	2519/2001102	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	507.70
		1/24/20	2519/2001102	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	646.16
		1/24/20	2519/2001102	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	237.69
		1/24/20	2519/2001102	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
		1/24/20	2519/2001102	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	402.81
	Check Total:								**2,302.06**
	CA STATE DISBURSEMENT UNIT					**CA STATE DISBURSEMENT UNIT**			
	LA-00752579	1/24/20	2573/2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
	Check Total:								**184.61**
	EDWARD D JONES & CO L.P.					**EDWARD D JONES & CO L.P.**			
	LA-00752580	1/24/20	1320/2001102	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		1/24/20	2320/2001102	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								**78.68**
	FRATERNAL ORDER OF POLICE LODGE #27					**FRATERNAL ORDER OF POLICE LODGE #27**			
	LA-00752581	1/24/20	2501/2001102	FOP LODGE #27	GEN	0020	2563	Fraternal Order Police Assc	110.00
	Check Total:								**110.00**
	NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC					**NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC**			
	LA-00752582	1/24/20	2617/2001102	CLEO - PAC	GEN	0020	2579	Comb Law Enf Officers - PAC	1,645.00
	Check Total:								**1,645.00**
	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION					**Nueces County Sheriff Officers Association**			
	LA-00752583	1/24/20	2532/2001102	NCSOA	GEN	0020	2558	NCSOA	8,400.00
	Check Total:								**8,400.00**

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CHK	**OKLAHOMA CENTRALIZED SUPPORT REGISTRY**					**OKLAHOMA CENTRALIZED SUPPORT REGISTRY**			
	LA-00752584	1/24/20	2583/2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	Check Total:								**147.33**
	SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY					**SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY**			
	LA-00752585	1/24/20	2504/2001102	SEA/NC	GEN	0020	2562	Sheriff Association (SEA)	1,132.50
	Check Total:								**1,132.50**
	STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS					**STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS**			
	LA-00752586	1/24/20	2585/2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	302.00
	Check Total:								**302.00**
	TENNESSEE CHILD SUPPORT					**TENNESSEE CHILD SUPPORT**			
	LA-00752587	1/24/20	2522/2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
	Check Total:								**108.46**
	TREASURER OF VIRGINIA CHILD SUPPORT					**TREASURER OF VIRGINIA CHILD SUPPORT**			
	LA-00752588	1/24/20	2600/2001102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	Check Total:								**63.99**
	TRELLIS COMPANY					**TG**			
	LA-00752589	1/24/20	2530/2001102	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	184.43
		1/24/20	2530/2001102	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	133.26
	Check Total:								**317.69**
	UNITED WAY OF THE COASTAL BEND					**UNITED WAY OF THE COASTAL BEND**			
	LA-00752590	1/24/20	2503/2001102	UNITED WAY	GEN	0020	2557	United Way	513.00
	Check Total:								**513.00**

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CHK	**US DEPT OF EDUCATION NATIONAL PMT CNTR**					**US DEPT OF EDUCATION NATIONAL PMT CNTR**			
		1/24/20	2538/2001102	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	181.10
		1/24/20	2538/2001102	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	137.03
	LA-00752591	1/24/20	2538/2001102	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	152.94
		1/24/20	2538/2001102	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	136.62
		1/24/20	2538/2001102	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.88
	Check Total:								**884.57**
Subtotal - CHK									**16,314.89**
Overall Total									**29,977.12**