

**User ID:** Susan D  
**Report Name:** AP\_CCR\_NUC

### Nueces County Consolidated Check Register

**Report Date:** 09/15/2014

**Current Time:** 10:07:34  
**Current Date:** 09/11/2014

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<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>
00034246	09/15/2014	ATTORNEY GENERAL	TXSDU					
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	62.50
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	245.50
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	248.00
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	146.00
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	522.00
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	300.00
								<u>Check Total</u> 1,524.00
								<b>EP</b> <u>Check Stock Total</u> 1,524.00
								<u>Grand Total</u> 1,524.00

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Current Date: 09/11/2014

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<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>	
00702368	09/15/2014	BOUDLOCHE CHAPTER 13 TRUSTEE,							
			PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	692.31	
			PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	275.00	
								<b>Check Total</b>	<u>967.31</u>
00702369	09/15/2014	EDWARD JONES							
			PAYCYCLE2	GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25	
			PAYCYCLE2	GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25	
								<b>Check Total</b>	<u>102.50</u>
00702370	09/15/2014	NC CHILD SUPPORT CENTRAL COLLEGE							
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	285.00	
								<b>Check Total</b>	<u>285.00</u>
00702371	09/15/2014	TG							
			PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	141.04	
			PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	84.50	
								<b>Check Total</b>	<u>225.54</u>
00702372	09/15/2014	VALIC C/O CHASE BANK OF TX							
			PAYCYCLE2	GEN	0020	2533	Citizens State Bank Trust Fund	50.00	
								<b>Check Total</b>	<u>50.00</u>
								<b>LA Check Stock Total</b>	<u>1,630.35</u>
								<b>Grand Total</b>	<u>1,630.35</u>