

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

Nueces County Consolidated Check Register

Report Date: 09/30/2014

Current Time: 10:52:07  
Current Date: 09/26/2014

Page 1

<u>Check#</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>DIY</u>	<u>Dept</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>
00034441	09/30/2014	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
							<b>Check Total</b>	<u>1,524.00</u>
							<b>EP Check Stock Total</b>	<u>1,524.00</u>
							<b>Grand Total</b>	<u>1,524.00</u>

User ID: Susan D

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### Nueces County Consolidated Check Register

Report Date: 09/30/2014

Current Time: 10:53:03

Current Date: 09/26/2014

Page 1

<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>	
00702829	09/30/2014	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>
00702830	09/30/2014	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>
00702831	09/30/2014	NC CHILD SUPPORT CENTRAL COLLE							
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	285.00	
								<b>Check Total</b>	<u>285.00</u>
00702832	09/30/2014	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>
00702833	09/30/2014	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>