

User ID: Rebecca

## Nueces County Consolidated Check Register

Current Time: 14:03:31

Report Name: AP\_CCR\_NUC

Report Date: 12/15/2014

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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>
00035296	12/15/2014	ATTORNEY GENERAL TXSDU						
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	62.50
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	522.00
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	146.00
<b><u>Check Total</u></b>								<u>730.50</u>
<b>EP <u>Check Stock Total</u></b>								<u>730.50</u>
<b><u>Grand Total</u></b>								<u>730.50</u>

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Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00704917	12/15/2014	BOUDLOCHE CHAPTER 13 TRUSTEE,	PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	275.00
<b>Check Total</b>								<u>275.00</u>
00704918	12/15/2014	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>
00704919	12/15/2014	NC CHILD SUPPORT CENTRAL COLLE	PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	285.00
<b>Check Total</b>								<u>285.00</u>
00704920	12/15/2014	TG	PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	84.50
			PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	141.04
<b>Check Total</b>								<u>225.54</u>
00704921	12/15/2014	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>938.04</u>
<b>Grand Total</b>								<u>938.04</u>