

User ID: Rebecca

Report Name: AP\_CCR\_NUC

## Nueces County Consolidated Check Register

Report Date: 12/31/2014

Current Time: 08:24:10

Current Date: 12/24/2014

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>
00035388	12/31/2014	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>

User ID: Rebecca

### Nueces County Consolidated Check Register

Current Time: 08:24:30

Report Name: AP\_CCR\_NUC

Report Date: 12/31/2014

Current Date: 12/24/2014

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>
00705168	12/31/2014	BOUDLOCHE CHAPTER 13 TRUSTEE,	PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	275.00
								<b>Check Total</b> <u>275.00</u>
00705169	12/31/2014	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>
00705170	12/31/2014	NC CHILD SUPPORT CENTRAL COLLE	PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	285.00
								<b>Check Total</b> <u>285.00</u>
00705171	12/31/2014	TG	PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	84.50
								<b>Check Total</b> <u>84.50</u>
00705172	12/31/2014	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>797.00</u>
								<b>Grand Total</b> <u>797.00</u>