

Nueces County Consolidated Check Register

Report Date: 04/15/2015

<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>
00708048	04/15/2015	AT & T MOBILITY	03/02-04/01/15	GEN	3700	5236	InterNet Fees	3,456.20
Check Total								<u>3,456.20</u>
00708049	04/15/2015	AT & T MOBILITY	03/02-04/01	GEN	0120	5236	InterNet Fees	113.97
Check Total								<u>113.97</u>
00708050	04/15/2015	AT & T MOBILITY	03/02-04/01/15	GEN	1240	5236	InterNet Fees	113.97
Check Total								<u>113.97</u>
00708051	04/15/2015	AT & T MOBILITY	03/02-04/01/15	GEN	1125	5236	InterNet Fees	37.99
Check Total								<u>37.99</u>
00708052	04/15/2015	EDWARD JONES	PAYCYCLE2	GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25
			PAYCYCLE2	GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25
Check Total								<u>102.50</u>
00708053	04/15/2015	NC CHILD SUPPORT CENTRAL COLLE	PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	285.00
Check Total								<u>285.00</u>
00708054	04/15/2015	TG	PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	84.50
			PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	91.99
Check Total								<u>176.49</u>
LA Check Stock Total								<u>4,286.12</u>
Grand Total								<u>4,286.12</u>

User ID: Francisca

Report Name: AP_CCR_NUC

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Report Date: 04/15/2015

Current Time: 14:02:33

Current Date: 04/10/2015

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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>
00036627	04/15/2015	ATTORNEY GENERAL	TXSDU					
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	62.50
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	394.81
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	146.00
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	522.00
Check Total								<u>1,125.31</u>
EP Check Stock Total								<u>1,125.31</u>
Grand Total								<u>1,125.31</u>