

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 10/31/2012

Current Time: 16:16:58

Current Date: 10/29/2012

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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>	
00682199	10/31/2012	ATTY GENERAL TX CHILD SUPPORT	PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	1,991.81	
								<u>Check Total</u>	<u>1,991.81</u>
00682200	10/31/2012	BOUDLOCHE CHAPTER 13 TRUSTEE,	PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	1,519.23	
								<u>Check Total</u>	<u>1,519.23</u>
00682201	10/31/2012	CLEAR CHANNEL KMXR KRYS	KRYS K99 COUNTRY 72 SPOTS /	GEN	1381	5414	Advertisements & Public Notice	1,800.00	
			KSAB TEJANO 72 SPOTS /	GEN	1381	5414	Advertisements & Public Notice	1,296.00	
			KNCN C-101 72 SPOTS /	GEN	1381	5414	Advertisements & Public Notice	1,800.00	
			RADIO ADVERTISEMENT PROMOTING	GEN	1381	5414	Advertisements & Public Notice	1,152.00	
								<u>Check Total</u>	<u>6,048.00</u>
00682202	10/31/2012	EDWARD JONES	PAYCYCLE2	GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25	
			PAYCYCLE2	GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25	
								<u>Check Total</u>	<u>102.50</u>
00682203	10/31/2012	FAMILY SUPPORT REGISTRY FSR 1	PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	330.00	
								<u>Check Total</u>	<u>330.00</u>
00682204	10/31/2012	NC CHILD SUPPORT CENTRAL COLLEGE	PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	285.00	
								<u>Check Total</u>	<u>285.00</u>
00682205	10/31/2012	PHEAA	PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	276.26	
								<u>Check Total</u>	<u>276.26</u>
00682206	10/31/2012	TG	PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	225.54	
								<u>Check Total</u>	<u>225.54</u>
00682207	10/31/2012	VALIC C/O CHASE BANK OF TX	PAYCYCLE2	GEN	0020	2533	Citizens State Bank Trust Fund	50.00	
								<u>Check Total</u>	<u>50.00</u>

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LA <u>Check Stock Total</u>								<u>10,828.34</u>
<u>Grand Total</u>								<u>10,828.34</u>