

User ID: Francisca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 09/30/2013

Current Time: 16:13:11

Current Date: 09/27/2013

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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>
00030442	09/30/2013	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	652.50
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	300.00
							Check Total	<u>1,654.50</u>
							EP Check Stock Total	<u>1,654.50</u>
							Grand Total	<u>1,654.50</u>

User ID: Francisca

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Check#	Check Dt	Payee Name	Description	DIV	Dept	Object	Object Description	Check Amount
00692504	09/30/2013	BOUDLOCHE CHAPTER 13 TRUSTEE,	PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	825.00
								Check Total <u>825.00</u>
00692505	09/30/2013	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>
00692506	09/30/2013	NC CHILD SUPPORT CENTRAL COLLEGE	PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	300.00
								Check Total <u>300.00</u>
00692507	09/30/2013	TG	PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	225.54
								Check Total <u>225.54</u>
00692508	09/30/2013	VALIC C/O CHASE BANK OF TX	PAYCYCLE2	GEN	0020	2533	Citizens State Bank Trust Fund	50.00
								Check Total <u>50.00</u>
								LA Check Stock Total <u>1,503.04</u>
								Grand Total <u>1,503.04</u>