

User ID: Rebecca

### Nueces County Consolidated Check Register

Current Time: 09:28:49

Report Name: AP\_CCR\_NUC

Report Date: 08/28/2012

Current Date: 08/28/2012

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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>	
00679989	08/28/2012	TYLER TECHNOLOGIES							
			February 2012 Travel Expenses	GEN	1917	5443	Inter-Local Agreements	7,161.04	
			March JP Configuration and	GEN	1917	5443	Inter-Local Agreements	53,440.00	
			February 2012 - JP	GEN	1917	5443	Inter-Local Agreements	68,555.00	
			March 2012 Travel Expenses	GEN	1917	5443	Inter-Local Agreements	6,903.74	
								<b>Check Total</b>	<u>136,059.78</u>
00679990	08/28/2012	TYLER TECHNOLOGIES							
			Justice of the Peace:	GEN	1917	5443	Inter-Local Agreements	16,640.00	
			Project Management	GEN	1917	5443	Inter-Local Agreements	14,862.50	
			Project Management	GEN	1917	5443	Inter-Local Agreements	5,760.00	
								<b>Check Total</b>	<u>37,262.50</u>
								<b>LA Check Stock Total</b>	<u>173,322.28</u>
								<b>Grand Total</b>	<u>173,322.28</u>