

User ID: Rebecca

Report Name: AP_CCR_NUC

Nueces County Consolidated Check Register

Report Date: 01/28/2013

Current Time: 14:18:33

Current Date: 01/28/2013

Page 1

Check#	Check Dt	Payee Name	Description	DIY	Dept	Object	Object Description	Check Amount
00685116	01/28/2013	AFLAC	AFLAC Ins.	GEN	0020	2547	AFLAC Ins.	19,880.02
			AFLAC Ins.	GEN	0103	2547	AFLAC Ins.	168.42
							<u>Check Total</u>	<u>20,048.44</u>
00685117	01/28/2013	AMERITAS LIFE INSURANCE CORP	Ameritas Dental	GEN	0020	2545	Ameritas Dental	19,806.12
			Ameritas Dental	GEN	0103	2545	Ameritas Dental	1,260.56
							<u>Check Total</u>	<u>21,066.68</u>
00685118	01/28/2013	COLONIAL LIFE INSURANCE	Colonial Insurance	GEN	0020	2520	Colonial Insurance	2,180.22
			Colonial Insurance	GEN	0103	2520	Colonial Insurance	264.80
							<u>Check Total</u>	<u>2,445.02</u>
00685119	01/28/2013	CORPUS CHRISTI DENTAL PLAN	CC Dental Plan	GEN	0020	2551	CC Dental Plan	1,164.00
			CC Dental Plan	GEN	0103	2551	CC Dental Plan	8.00
							<u>Check Total</u>	<u>1,172.00</u>
00685120	01/28/2013	FORT DEARBORN LIFE INSURANCE C	Life Insurance	GEN	0020	2583	Life Insurance	12,814.05
			Life Insurance	GEN	0103	2583	Life Insurance	637.05
							<u>Check Total</u>	<u>13,451.10</u>
00685121	01/28/2013	GAP INSURANCE	GAP Insurance	GEN	0020	2527	GAP Insurance	3,235.48
			GAP Insurance	GEN	0103	2527	GAP Insurance	736.64
							<u>Check Total</u>	<u>3,972.12</u>
00685122	01/28/2013	NEW YORK LIFE INSURANCE CO	New York Life Ins	GEN	0020	2544	Anthem Life	2,434.94
							<u>Check Total</u>	<u>2,434.94</u>
00685123	01/28/2013	TRANSAMERICA PERM LIFE	Transamerican Permanent Life	GEN	0020	2552	TransAmerican Permanent Life	1,240.93
							<u>Check Total</u>	<u>1,240.93</u>
							<u>LA Check Stock Total</u>	<u>65,831.23</u>

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Page 2

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DIV Dept Object Object Description

Check Amount

Grand Total 65,831.23