

Check Register

Starting Check No.: 00048846
 Ending Check No.: 00048861
 Report Date: Mar 2, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	YSIDRO ARISMENDEZ				Arismendez, Ysidro				
	LA-00048846	3/2/18	ARISMENDEZ 0118	Mileage reimbursement for FY	GEN	3480	5541	Mileage - Local	100.45
	Check Total:								100.45
	BOON-CHAPMAN BENEFIT ADMINISTRATORS INC				Boon-Chapman Benefit Administrators Inc				
		3/2/18	MARCH 18	Insurance Policy Premiums	GEN	0103	5940	Insurance Policy Premiums	38,467.40
		3/2/18	MARCH 18	TPA Administrative Cost	GEN	0103	5950	TPA Administrative Cost	155.40
		3/2/18	MARCH 18	Pre-Cert/U.R. Fee	GEN	0103	5952	Pre-Cert/U.R. Fee	4,144.00
	LA-00048847	3/2/18	MARCH 18	PPO Access & Coordination Fee	GEN	0103	5953	PPO Access & Coordination Fee	11,655.00
		3/2/18	MARCH 18	Medical Admin Fee	GEN	0103	5955	Medical Admin Fee	19,166.00
		3/2/18	MARCH 18	Case Management Fees	GEN	0103	5957	Case Management Fees	4,144.00
	Check Total:								77,731.80
	DIAMOND DELEON				Deleon, Diamond				
	LA-00048848	3/2/18	151594G	MARTINEZ, GEORGE	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	WILLIAM P DELGADO				Delgado, William P				
		3/2/18	17FC3564C	CHAPMAN, CARRIE	GEN	3370	5342	Appointed Attny Fees	50.00
		3/2/18	15CR2439E	SANCHEZ, RANDY	GEN	3370	5342	Appointed Attny Fees	50.00
	LA-00048849	3/2/18	16CR3446A	GONZALEZ, VICTOR	GEN	3370	5342	Appointed Attny Fees	50.00
		3/2/18	14CR3707B	LUGO, ARMANDO	GEN	3370	5342	Appointed Attny Fees	50.00
	Check Total:								200.00
	TOMAS DURAN				Duran, Tomas				
	LA-00048850	3/2/18	NC 0318	EE Benefits Coordination	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	Check Total:								7,000.00

Check Register

Starting Check No.: 00048846
 Ending Check No.: 00048861
 Report Date: Mar 2, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	EVELYN HUERTA GONZALEZ			Gonzalez, Evelyn Huerta					
	LA-00048851	3/2/18	993065A	RAMON, JESUS	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		3/2/18	163946A	GARCIA, PEDRO	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	LAW OFFICE OF JACYR HEIL			Heil, Law Office of Jacyr					
	LA-00048852	3/2/18	16AR2735H	CANTU, THOMAS	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	JOHN H MILAM			Milam, John H					
	LA-00048853	3/2/18	MILAM J 1017	REISSUE 734707	GEN	3480	5541	Mileage - Local	15.68
	Check Total:								15.68
	MORALES, LAW OFFICE OF RITA R.			Naranjo, Rita R					
	LA-00048854	3/2/18	070768A	GARCIA, JAIME	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		3/2/18	105779C	SANTOS, ERIK	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	RICHARD J. POWERS			Powers, Richard J.					
	LA-00048855	3/2/18	981472C	TREVINO, YVONNE	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	PRUITT CONSULTING INC.			Pruitt Consulting Inc.					
	LA-00048856	3/2/18	2631	ADA Upgrades Independent	GEN	1919	5309	Architects	15,607.30
	Check Total:								15,607.30
	SIMON BRIAN PURNELL			Purnell, Simon Brian					
	LA-00048857	3/2/18	17FC3287H	NELSON, LESLIE	GEN	3380	5342	Appointed Attny Fees	6,542.00
	Check Total:								6,542.00

Check Register

Starting Check No.: 00048846
 Ending Check No.: 00048861
 Report Date: Mar 2, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	LAURA ALLISON RAMOS				Ramos, Laura Allison				
	LA-00048858	3/2/18	12CR0858H	ROSAS, CARLOS	GEN	3380	5342	Appointed Attny Fees	240.00
	Check Total:								240.00
	CLAUDIA A SCHMIDT				Schmidt, Claudia A				
	LA-00048859	3/2/18	117353	02/21-02/22	GEN	3480	5542	Travel, Food & Lodging	64.00
	Check Total:								64.00
	RICHARD TORRES II				Torres II, Richard				
	LA-00048860	3/2/18	075304F	SANCHEZ/SALINAS, AMBER	GEN	3360	5342	Appointed Attny Fees	750.00
	Check Total:								750.00
	STANLEY AARON TURPEN				Turpen, Stanley Aaron				
	LA-00048861	3/2/18	060320C	OLINICK, DANIELLE	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
Subtotal - EFT									109,501.23
Overall Total									109,501.23