

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Nov 5, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	CORPUS CHRISTI REGIONAL TRANSPORTATION				Corpus Christi Regional Transportation				
	LA-00055712	11/5/19	05641	NOV19 RENT M00112602 11/1/19	GEN	0370	5422	Bldg & Space Rent	2,619.26
	Check Total:								2,619.26
	NORMA MUNOZ				Munoz, Norma				
		11/5/19	119190	09/24-09/25	GEN	6210	5542	Travel, Food & Lodging	59.62
	LA-00055713	11/5/19	119191	06/23-09/24	GEN	6210	5542	Travel, Food & Lodging	32.00
		11/5/19	119111	09/28-10/04	GEN	6210	5542	Travel, Food & Lodging	57.60
	Check Total:								149.22
	CLAUDIA A SCHMIDT				Schmidt, Claudia A				
	LA-00055714	11/5/19	118089	Standing PO for Juvenile	GEN	3480	5542	Travel, Food & Lodging	287.44
		11/5/19	118090	10/11-10/23	GEN	3480	5542	Travel, Food & Lodging	230.60
	Check Total:								518.04
	BOON-CHAPMAN BENEFIT ADMINISTRATORS INC				Boon-Chapman Benefit Administrators Inc				
		11/5/19	NOVEMBER 19	Insurance Policy Premiums	PAY	0103	5940	Insurance Policy Premiums	50,483.59
		11/5/19	NOVEMBER 19	Care Navigation	PAY	0103	5948	Care Navigation	3,189.00
		11/5/19	NOVEMBER 19	Telemedicine	PAY	0103	5949	Telemedicine	4,783.50
		11/5/19	NOVEMBER 19	TPA Administrative Cost	PAY	0103	5950	TPA Administrative Cost	159.30
	LA-00055715	11/5/19	NOVEMBER 19	Pre-Cert/U.R. Fee	PAY	0103	5952	Pre-Cert/U.R. Fee	4,513.75
		11/5/19	NOVEMBER 19	PPO Access & Coordination Fee	PAY	0103	5953	PPO Access & Coordination Fee	12,425.85
		11/5/19	NOVEMBER 19	Medical Admin Fee	PAY	0103	5955	Medical Admin Fee	20,710.00
		11/5/19	NOVEMBER 19	Wellness Program	PAY	0103	5956	Wellness Program	2,657.50
		11/5/19	NOVEMBER 19	Case Management Fees	PAY	0103	5957	Case Management Fees	4,513.75
	Check Total:								103,436.24
Subtotal - EFT									106,722.76

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CHK	AT&T							AT&T	
	LA-00751258	11/5/19	3618821365 NOV19	10/23/19-11/22/19	GEN	1240	5231	Telephone Utility Expense	101.85
		11/5/19	3618821538 NOV19	10/23/19-11/22/19	GEN	1240	5236	InterNet Fees-T-1-ISDN	221.75
	Check Total:								323.60
	AT&T							AT&T	
	LA-00751259	11/5/19	7100823696 NOV19	10/25/19-11/24/19	GEN	1240	5236	InterNet Fees-T-1-ISDN	412.52
	Check Total:								412.52
	JUAN JAVIER CARRIZALES							Carrizales, Juan Javier	
	LA-00751260	11/5/19	119156	10/17-10/18	GEN	3300	5542	Travel, Food & Lodging	242.80
	Check Total:								242.80
	RAY FERNANDEZ							Fernandez, Ray	
	LA-00751261	11/5/19	119189	10/13-10/15	GEN	3890	5542	Travel, Food & Lodging	809.14
	Check Total:								809.14
	HOMER FLORES							Flores, Homer	
	LA-00751262	11/5/19	119115	10/13-10/16	GEN	3480	5542	Travel, Food & Lodging	144.00
	Check Total:								144.00
	FRONTIER SOUTHWEST INCORPORATED							Frontier Southwest Incorporated	
		11/5/19	3617676848 NOV19	10/22/19-11/21/19	GEN	1760	5231	Telephone Utility Expense	60.80
	LA-00751263	11/5/19	3613875189 NOV19	10/25/19-11/24/19	GEN	1760	5231	Telephone Utility Expense	77.68
		11/5/19	3617679799 NOV19	10/25/19-11/24/19	GEN	1770	5231	Telephone Utility Expense	75.81
	Check Total:								214.29

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CHK	ROBERTO H GONZALEZ JR				Gonzalez Jr, Roberto H				
	LA-00751264	11/5/19	117937	06/24-06/28	GEN	3650	5542	Travel, Food & Lodging	312.40
	Check Total:								312.40
	JOHN C HOOPER				Hooper, John C				
	LA-00751265	11/5/19	119192	09/11-09/12	GEN	3700	5542	Travel, Food & Lodging	35.72
	Check Total:								35.72
	KEVIN RAY KIESCHNICK				Kieschnick, Kevin Ray				
	LA-00751266	11/5/19	119118	10/02-10/03	GEN	1200	5542	Travel, Food & Lodging	170.34
		11/5/19	119157	10/23-10/24	GEN	1200	5542	Travel, Food & Lodging	192.29
	Check Total:								362.63
	THELMA RODRIGUEZ				Rodriguez, Thelma				
	LA-00751267	11/5/19	119144	10/13-10/16	GEN	6210	5542	Travel, Food & Lodging	77.94
	Check Total:								77.94
	MARIA LUZ RUBIO				Rubio, Maria Luz				
	LA-00751268	11/5/19	119143	10/13-10/16	GEN	3613	5542	Travel, Food & Lodging	78.78
	Check Total:								78.78
	SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE				Desk Spinco Inc				
	LA-00751269	11/5/19	3840903	M00110702 20202045MTP 10/20/19	GEN	0370	5414	Advertisemnts & Public Notices	480.30
	Check Total:								480.30
	ADEL SHAKER				Shaker, Adel				
	LA-00751270	11/5/19	119188	10/12-10/16	GEN	3890	5542	Travel, Food & Lodging	2,390.59
	Check Total:								2,390.59
	WINDSTREAM CORPORATION				Windstream Corporation				
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	0120	5231	Telephone Utility Expense	131.68
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	0120	5231	Telephone Utility Expense	448.31
LA-00751271		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	0120	5231	Telephone Utility Expense	203.55
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	0120	5231	Telephone Utility Expense	47.90

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CHK		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	0170	5231	Telephone Utility Expense	47.17
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	0170	5231	Telephone Utility Expense	114.20
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	0170	5231	Telephone Utility Expense	54.45
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	0180	5231	Telephone Utility Expense	155.29
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	0180	5231	Telephone Utility Expense	256.61
		11/5/19	3415300 SEP19	09/10/19-10/09/19 PARTIAL	GEN	0440	7521	Telephone Expense	73.80
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1190	5231	Telephone Utility Expense	44.93
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1440	5231	Telephone Utility Expense	211.65
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1440	5231	Telephone Utility Expense	167.37
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1450	5231	Telephone Utility Expense	(7.96)
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1450	5231	Telephone Utility Expense	150.86
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1450	5231	Telephone Utility Expense	35.04
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1460	5231	Telephone Utility Expense	54.18
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1490	5231	Telephone Utility Expense	873.72
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1490	5231	Telephone Utility Expense	381.58
	LA-00751271	11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1500	5231	Telephone Utility Expense	47.90
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1500	5231	Telephone Utility Expense	428.43
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1520	5231	Telephone Utility Expense	53.16
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1520	5231	Telephone Utility Expense	94.59
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1520	5231	Telephone Utility Expense	44.37
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1520	5231	Telephone Utility Expense	97.24
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1540	5231	Telephone Utility Expense	415.82
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1540	5231	Telephone Utility Expense	107.57
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1550	5231	Telephone Utility Expense	47.17
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1590	5231	Telephone Utility Expense	48.19
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1590	5231	Telephone Utility Expense	242.79
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1600	5231	Telephone Utility Expense	49.33
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1600	5231	Telephone Utility Expense	180.95
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1600	5231	Telephone Utility Expense	316.81
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1740	5231	Telephone Utility Expense	1,059.20
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1770	5231	Telephone Utility Expense	111.27
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1770	5231	Telephone Utility Expense	43.83

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	LA-00751271	11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	1780	5231	Telephone Utility Expense	43.67
		11/5/19	3415300 SEP19	09/10/19-10/09/19	GEN	3700	5231	Telephone Utility Expense	298.98
Check Total:									7,274.02
WINDSTREAM CORPORATION					Windstream Corporation				
	LA-00751272	11/5/19	3415300 OCT19	09/10/19-10/09/19	GEN	0440	7521	Telephone Expense	22.24
Check Total:									22.24
INC. NAVIA BENEFIT SOLUTIONS					Navia Benefit Solutions, Inc.				
	LA-00751273	11/5/19	OCTOBER 19	Administrat & Consultant Fees	PAY	1280	5305	Administrat & Consultant Fees	457.95
Check Total:									457.95
INC WAGEWORKS					WageWorks, Inc				
	LA-00751274	11/5/19	OCTOBER 19	COBRA Admin Fee	PAY	0103	5951	COBRA Admin Fee	465.75
Check Total:									465.75
RICARDO MORALES					Morales, Ricardo				
	LA-00751275	11/5/19	19RM3	REISSUE749317 19RM3,07/16/19	PRO	0402	7025	Per Diem	202.00
Check Total:									202.00
Subtotal - CHK									14,306.67
Overall Total									121,029.43