

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Oct 31, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	INDUSTRIAL FABRICATORS OF CORPUS CHRISTI				Industrial Fabricators of Corpus Christi				
	LA-00751125	10/31/19	B31611A	Buildings-Maintenance & Repair	GEN	1405	5261	Buildings-Maintenance & Repair	10,000.00
		10/31/19	B31611	Buildings-Maintenance & Repair	GEN	1405	5261	Buildings-Maintenance & Repair	3,000.00
	Check Total:								13,000.00
	TRELLIS COMPANY				TG				
	LA-00751126	10/31/19	2530/1902120	PAYCYCLE2	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	93.06
	Check Total:								93.06
Subtotal - CHK									13,093.06
Overall Total									13,093.06