

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Aug 24, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>GENEVA ELAINE HONEYCUTT</b>				<b>Honeycutt, Geneva Elaine</b>				
	LA-00046838	8/24/17	HONEYCUTT081417	Tuition Reimbursement -	GEN	1280	5302	Education Registration Fees	2,256.31
	<b>Check Total:</b>								<b>2,256.31</b>
	<b>TIMOTHY JAPHET</b>				<b>Japhet, Timothy</b>				
	LA-00046839	8/24/17	2017PR003784	IN THE EST JOE KENNETH NIX	GEN	3530	2338	Due to Attornies-DC Registry	380.00
	<b>Check Total:</b>								<b>380.00</b>
	<b>LARRY MEDRANO</b>				<b>Medrano, Larry</b>				
	LA-00046840	8/24/17	MEDRANOL 082217	Tuition Reimbursement -	GEN	1280	5302	Education Registration Fees	353.00
	<b>Check Total:</b>								<b>353.00</b>
<b>Subtotal - EFT</b>									<b>2,989.31</b>
<b>CHK</b>	<b>BJ'S FAMOUS UNIFORMS</b>				<b>BJ's Famous Uniforms</b>				
	LA-00732415	8/24/17	701381APR2017	Operating Budget DY 2 Funds	GEN	1377	2462	A/P City of Corpus Christi	2,131.28
	<b>Check Total:</b>								<b>2,131.28</b>
	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
		8/24/17	7030030402017	\$182,000.00 Operating Budget	GEN	1377	2462	A/P City of Corpus Christi	4,464.91
		8/24/17	701381MAY2017	Operating Budget DY 2 Funds	GEN	1377	2462	A/P City of Corpus Christi	805.25
	LA-00732416	8/24/17	70200305312017	Operating Budget DY 4 Funds	GEN	1377	2462	A/P City of Corpus Christi	3,241.00
		8/24/17	70300305312017	\$182,000.00 Operating Budget	GEN	1377	2462	A/P City of Corpus Christi	3,828.44
		8/24/17	3099GFO0317	General Fund FY 16/17	GEN	3091	2462	A/P City of Corpus Christi	2,523.25
	<b>Check Total:</b>								<b>14,862.85</b>
	<b>FRANCISCA Y GONZALEZ</b>				<b>Francisca Y Gonzalez</b>				
	LA-00732417	8/24/17	GONZALEZF 082217	Tuition Reimbursement -	GEN	1280	5302	Education Registration Fees	353.00
	<b>Check Total:</b>								<b>353.00</b>
	<b>JUANITA A GARZA</b>				<b>GARZA, JUANITA A</b>				
	LA-00732418	8/24/17	117135	8 meals @ \$12.00 for Diana	GEN	1160	5542	Travel, Food & Lodging	89.05
	<b>Check Total:</b>								<b>89.05</b>

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<b>CHK</b>	<b>JUAN D MARTINEZ</b>				<b>Martinez, Juan D</b>				
	LA-00732419	8/24/17	117121	07/30-08/03	GEN	1190	5542	Travel, Food & Lodging	46.16
	<b>Check Total:</b>								<b>46.16</b>
	<b>SCHINDLER ELEVATOR CORPORATION</b>				<b>Schindler Elevator Corporation</b>				
	LA-00732420	8/24/17	8104480118	REISSUE #726935	GEN	0180	5263	Elevator/Escalator Repairs	1,071.57
	<b>Check Total:</b>								<b>1,071.57</b>
	<b>TEXAS ASSOCIATION OF COUNTIES</b>				<b>Texas Association of Counties</b>				
	LA-00732421	8/24/17	117162	PUSLEY 09/25-09/28	GEN	1010	5302	Education Registration Fees	225.00
	<b>Check Total:</b>								<b>225.00</b>
	<b>LOURDES VASQUEZ</b>				<b>Vasquez, Lourdes</b>				
	LA-00732422	8/24/17	117163	08/10-08/11	GEN	1160	5542	Travel, Food & Lodging	72.00
	<b>Check Total:</b>								<b>72.00</b>
<b>Subtotal - CHK</b>									<b>18,850.91</b>
<b>Overall Total</b>									<b>21,840.22</b>