Check Register

Starting Check No.: 00056388
Ending Check No.: 00056389
Report Date: Jan 24, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	**CORPUS CHRISTI REGIONAL TRANSPORTATION**					**Corpus Christi Regional Transportation**			
	LA-00056388	1/24/20	05737	JAN20 RENT M00112604 01/01/20	GEN	0370	5422	Bldg & Space Rent	2,619.26
	Check Total:								**2,619.26**
	PSI HOLDINGS LLC					**PSI Holdings LLC**			
	LA-00056389	1/24/20	28619	Inv#28619, 01/18/20	PRO	0440	7323	Contract Personnel Services	219.99
	Check Total:								**219.99**
Subtotal - EFT									**2,839.25**
Overall Total									**2,839.25**