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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	**INC AMISTAD COMMUNITY HEALTH CENTER**					**Amistad Community Health Center, Inc**			
	LA-00752592	1/24/20	ACHC 0136 010820	Amistad - FY 19/20	GEN	0136	5487	Other Outside Agencies	1,000.00
	Check Total:								**1,000.00**
	INC AMISTAD COMMUNITY HEALTH CENTER					**Amistad Community Health Center, Inc**			
	LA-00752593	1/24/20	ACHC 0137 010820	Commissioner Pct 2	GEN	0137	5487	Other Outside Agencies	1,500.00
	Check Total:								**1,500.00**
	INC AMISTAD COMMUNITY HEALTH CENTER					**Amistad Community Health Center, Inc**			
	LA-00752594	1/24/20	ACHC 1388 010820	Commissioner Pct 3	GEN	1388	5487	Other Outside Agencies	500.00
	Check Total:								**500.00**
	ARAMARK SERVICES INC					**Aramark Services Inc**			
	LA-00752595	1/24/20	759	Inv#759, 12/25/19	GEN	0440	7428	Food & Kitchen Exp Welf & Pri	3,123.54
	Check Total:								**3,123.54**
	ARK ASSESSMENT CENTER & EMERGENCY SHELTER					**Ark Assessment Center & Emergency Shelter**			
	LA-00752596	1/24/20	ARK 0136 010120	The Ark Assessment Center	GEN	0136	5487	Other Outside Agencies	1,000.00
	Check Total:								**1,000.00**
	ARK ASSESSMENT CENTER & EMERGENCY SHELTER					**Ark Assessment Center & Emergency Shelter**			
	LA-00752597	1/24/20	ARK 1387 010120	Commissioner Pct 1	GEN	1387	5487	Other Outside Agencies	1,000.00
	Check Total:								**1,000.00**
	ARK ASSESSMENT CENTER & EMERGENCY SHELTER					**Ark Assessment Center & Emergency Shelter**			
	LA-00752598	1/24/20	ARK 0137 010120	Commissioner PC2	GEN	0137	5487	Other Outside Agencies	500.00
	Check Total:								**500.00**
	ARK ASSESSMENT CENTER & EMERGENCY SHELTER					**Ark Assessment Center & Emergency Shelter**			
	LA-00752599	1/24/20	ARK 1388 010120	Commissioner PCT3	GEN	1388	5487	Other Outside Agencies	500.00
	Check Total:								**500.00**

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CHK	**C C PRODUCE CO INC**					**C C Produce Co Inc**			
	LA-00752600	1/24/20	200908	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	137.28
		1/24/20	200290	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	69.90
	Check Total:								**207.18**
	C C REGIONAL ECONOMIC DEVELOPMENT CORP					**C C Regional Economic Development Corp**			
	LA-00752601	1/24/20	201729	CC Regional Economic	GEN	1285	5476	Economic Development - CC	50,000.00
	Check Total:								**50,000.00**
	CHAVES OBREGON & PERALES					**Chaves Obregon & Perales**			
	LA-00752602	1/24/20	3 010820	Legal Services CC	GEN	1285	5301	Attorney Fees	288.00
		1/24/20	10 010820	Legal Services Occidental	GEN	1285	5301	Attorney Fees	576.00
	Check Total:								**864.00**
	CLK ARCHITECTS & ASSOCIATES					**CLK Architects & Associates**			
	LA-00752603	1/24/20	8062	ARCHITECTURAL SERVICES FOR	GEN	1919	5309	Architects	3,469.10
		1/24/20	8178	ARCHITECTURAL SERVICES FOR	GEN	1919	5309	Architects	1,734.55
	Check Total:								**5,203.65**
	COASTAL BEND BAYS & ESTUARIES PROGRAM INC					**Coastal Bend Bays & Estuaries Program Inc**			
	LA-00752604	1/24/20	01062020	Coastal Bend Bays & Estuaries	GEN	1285	5472	Coastal Bays and Estuaries Prg	50,000.00
	Check Total:								**50,000.00**
	DAILEY & WELLS COMMUNICATIONS INC					**Dailey & Wells Communications Inc**			
	LA-00752605	1/24/20	19CC092702	Radios & Satellite Phones	GEN	1923	5628	Radios & Satellite Phones	0
		1/24/20	19CC092702	XL-200P PORTABLE PACKAGE	GEN	1923	5628	Radios & Satellite Phones	357,580.72
		1/24/20	19CC092702	XG-25P PORTABLE PACKAGE	GEN	1923	5628	Radios & Satellite Phones	64,023.06
		1/24/20	19CC092702	XG-75M MOBILE PACKAGE	GEN	1923	5628	Radios & Satellite Phones	118,398.39
		1/24/20	19CC092702	XG-25 MOBILE PACKAGE	GEN	1923	5628	Radios & Satellite Phones	154,545.30
		1/24/20	19CC092702	P5500 PORTABLE AND XG-7300	GEN	1923	5628	Radios & Satellite Phones	28,117.50
	Check Total:								**722,664.97**

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CHK	**FLOUR BLUFF BUSINESS ASSOCIATION**					**Flour Bluff Business Association**			
	LA-00752606	1/24/20	FBBA 0136 011020	Flour Bluff Business	GEN	0136	5487	Other Outside Agencies	1,000.00
	Check Total:								**1,000.00**
	FLOUR BLUFF BUSINESS ASSOCIATION					**Flour Bluff Business Association**			
	LA-00752607	1/24/20	FBBA 0138 011020	Commissioner PCT4	GEN	0138	5487	Other Outside Agencies	3,500.00
	Check Total:								**3,500.00**
	INC. HANSON PROFESSIONAL SERVICES					**Hanson Professional Services, Inc.**			
	LA-00752608	1/24/20	1076273	ENGINEERING SERVICES CONTRACT	GEN	1919	5310	Engineers, Surveyors, etc.	3,742.03
	Check Total:								**3,742.03**
	HILL COUNTRY DAIRIES INC					**Hill Country Dairies Inc**			
	LA-00752609	1/24/20	3131936502	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	239.52
		1/24/20	3132000801	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	389.35
	Check Total:								**628.87**
	HUSCH BLACKWELLS LLP					**Husch Blackwells LLP**			
	LA-00752610	1/24/20	2799373	Legal Services Foreign Trade	GEN	1285	5301	Attorney Fees	1,665.00
		1/24/20	2788791	Legal Services Foreign Trade	GEN	1285	5301	Attorney Fees	7,567.75
		1/24/20	2799374	Legal Services Tax Abatement	GEN	1285	5301	Attorney Fees	3,105.00
		1/24/20	2788792	Legal Services Tax Abatement	GEN	1285	5301	Attorney Fees	2,025.00
	Check Total:								**14,362.75**
	LABATT INSTITUTIONAL SUPPLY COMPANY					**Labatt Institutional Supply Company**			
	LA-00752611	1/24/20	01029162	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	3,724.38
	Check Total:								**3,724.38**
	MCKIBBEN & VILLARREAL LLP					**McKibben & Villarreal LLP**			
	LA-00752612	1/24/20	43 010820	Legal Services Sundial	GEN	1285	5301	Attorney Fees	472.50
	Check Total:								**472.50**

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CHK	**P & M COMMERCIAL OPERATIONS LLC**					**P & M Commercial Operations LLC**			
		1/24/20	1034	Construction/Project	GEN	1901	5305	Administrat & Consultant Fees	10,875.00
	LA-00752613	1/24/20	1035	Construction/Project	GEN	1901	5305	Administrat & Consultant Fees	8,137.50
		1/24/20	1036	Construction/Project	GEN	1901	5305	Administrat & Consultant Fees	4,218.75
	Check Total:								**23,231.25**
	PDM CONSTRUCTION					**Perez, Joe**			
	LA-00752614	1/24/20	202001	SCOPE OF WORK:	GEN	1921	5261	Buildings-Maintenance & Repair	11,400.00
	Check Total:								**11,400.00**
	ROCK ENGINEERING & TESTING LAB INC					**Rock Engineering & Testing Lab Inc**			
	LA-00752615	1/24/20	1195840002	Professional Services to	GEN	1901	5310	Engineers, Surveyors, etc.	898.00
	Check Total:								**898.00**
	SOUTH TEXAS METAL ROOFING					**Montemayor, Sigifredo**			
	LA-00752616	1/24/20	001248	INSTALL GUTTERS AND	GEN	1921	5261	Buildings-Maintenance & Repair	3,500.00
	Check Total:								**3,500.00**
	STRIDDE CALLINS & ASSOCIATES INC					**Stridde Callins & Associates Inc**			
	LA-00752617	1/24/20	147716	CONSTRUCTION DESIGN SERVICES	GEN	1917	5310	Engineers, Surveyors, etc.	735.00
		1/24/20	147717	CONSTRUCTION DESIGN SERVICES	GEN	1917	5310	Engineers, Surveyors, etc.	240.00
	Check Total:								**975.00**
	INC TOLUNAY-WONG ENGINEERS					**Tolunay-Wong Engineers, Inc**			
	LA-00752618	1/24/20	198786	Construction Material Testing	GEN	1919	5320	Soil Tests & Other	2,700.00
	Check Total:								**2,700.00**

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CHK	**UNIFIRST HOLDINGS INC**					**Unifirst Holdings Inc**			
	LA-00752619	1/24/20	5913397	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	9.35
		1/24/20	5914770	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	9.35
		1/24/20	5914191	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	15.95
		1/24/20	5912815	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	15.95
	Check Total:								**50.60**
	UNUM LIFE INSURANCE					**Unum Life Insurance**			
	LA-00752620	1/24/20	JAN20	M00110494 1/16SVC2/1-29/20	GEN	0370	5940	Insurance Policy Premiums	501.22
	Check Total:								**501.22**
	WEST SIDE HELPING HAND					**West Side Helping Hand**			
	LA-00752621	1/24/20	WSHH 0136 010920	Westside Helping Hand	GEN	0136	5487	Other Outside Agencies	1,000.00
	Check Total:								**1,000.00**
	WEST SIDE HELPING HAND					**West Side Helping Hand**			
	LA-00752622	1/24/20	WSHH 0137 010920	Westside Helping Hand	GEN	0137	5487	Other Outside Agencies	700.00
	Check Total:								**700.00**
	AMERICAN SOLUTIONS FOR BUSINESS					**American Solutions for Business**			
	LA-00752623	1/24/20	INV04480324	Inv#INV04480324, 11/15/19	PRO	0402	7421	Office Expense & Supplies	634.00
		1/24/20	INV04480324	Inv#INV04480324, 11/15/19	PRO	0402	7421	Office Expense & Supplies	250.00
		1/24/20	INV04480324	Inv#INV04480324, 11/15/19	PRO	0402	7450	Freight	26.23
	Check Total:								**910.23**
	APOLLO TOWING/ EASY RIDER WRECKER SERVICE					**DRR & RS Inc**			
	LA-00752624	1/24/20	19123243	Inv#19-12-3243, 12/26/19	PRO	0440	7125	Wrecker Service	95.00
	Check Total:								**95.00**

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CHK	**ARAMARK SERVICES INC**					**Aramark Services Inc**			
	LA-00752625	1/24/20	754	Inv#754, 12/11/19	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,091.90
		1/24/20	756	Inv#756, 12/18/19	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,018.64
		1/24/20	762	Inv#762, 01/01/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,123.54
		1/24/20	725	Inv#725, 10/22/19	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	4,050.15
		1/24/20	726	Inv#726, 10/22/19	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	4,487.25
		1/24/20	765	Inv#765, 01/08/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,158.50
	Check Total:								**20,929.98**
	BOB BARKER COMPANY					**Bob Barker Company**			
	LA-00752626	1/24/20	UT1000517155	Inv#UT1000517155, 11/25/19	PRO	0440	7447	Commissary Supplies	1,058.64
	Check Total:								**1,058.64**
	JESUS ORLANDO BOTELLO JR					**Botello Jr, Jesus Orlando**			
	LA-00752627	1/24/20	20JBOT2	Inv#20JBOT2, 01/14/20	PRO	0402	7025	Per Diem	51.00
	Check Total:								**51.00**
	CHARTER COMMUNICATIONS HOLDINGS LLC					**Charter Communications Holdings llc**			
	LA-00752628	1/24/20	0689553010120	Inv#0689553010120, 01/01/20	PRO	0402	7523	Cable Television Service	387.09
	Check Total:								**387.09**
	CLINICAL PATHOLOGY LABORATORIES INC					**Clinical Pathology Laboratories Inc**			
	LA-00752629	1/24/20	2019120	Inv#201912-0, 12/31/19	PRO	0402	7239	Pharchem INC.	1,150.54
	Check Total:								**1,150.54**
	COASTAL BEND OUTPAITENT SERVICES INC					**Coastal Bend Outpaitent Services Inc**			
	LA-00752630	1/24/20	20CBOPS4	Inv#20CBOPS4, 01/10/20	PRO	0434	7226	Counseling-CBOPS	30,366.00
	Check Total:								**30,366.00**

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CHK	**CORPUS CHRISTI DISPOSAL SERVICES**					**Waste Connections of Lone Star Inc**			
	LA-00752631	1/24/20	532568	Inv#0000532568, 12/31/19	PRO	0440	7556	Dumpster Garbage Services	208.00
	Check Total:								**208.00**
	CORRECTIONS SOFTWARE SOLUTIONS LP					**Corrections Software Solutions LP**			
		1/24/20	47626	Inv#47626, 01/01/20	PRO	0402	7323	Contract Personnel Services	3,537.90
	LA-00752632	1/24/20	47626	Inv#47626, 01/01/20	PRO	0411	7323	Contract Personnel Services	786.20
		1/24/20	47626	Inv#47626, 01/01/20	PRO	0440	7323	Contract Personnel Services	3,537.90
	Check Total:								**7,862.00**
	ENVIROTECH CARRIERS					**EnviroTech Carriers**			
	LA-00752633	1/24/20	139877	Inv#139877, 01/14/20	PRO	0440	7239	Pharchem INC.	68.50
	Check Total:								**68.50**
	ASHLY ANN GARZA					**Garza, Ashly Ann**			
	LA-00752634	1/24/20	20ASHG2	Inv#20ASHG2, 01/14/20	PRO	0402	7025	Per Diem	244.00
	Check Total:								**244.00**
	GATEWAY PRINTING & OFFICE SUPPLY INC					**Gateway Printing & Office Supply Inc**			
	LA-00752635	1/24/20	49228390	Inv#4922839-0, 01/08/20	PRO	0402	7421	Office Expense & Supplies	903.64
	Check Total:								**903.64**
	GENERAL FUND					**General Fund**			
		1/24/20	20RENT5	Inv#20Rent5, 01/08/20	PRO	0440	7528	Bldg & Space Rent	5,270.00
	LA-00752636	1/24/20	20ELEC5	Inv#20Elec5, 01/08/20	PRO	0440	7552	Housekeeping - Appliances	2,500.00
		1/24/20	20WATR4	Inv#20Watr4, 01/08/20	PRO	0440	7557	Water	600.30
	Check Total:								**8,370.30**
	GULF COAST PAPER CO INC					**Gulf Coast Paper Co Inc**			
	LA-00752637	1/24/20	1793056	Inv#1793056, 01/09/20	PRO	0440	7424	Janitorial & Misc Supplies	3,423.30
	Check Total:								**3,423.30**

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CHK	**HENRY SCHEIN INC.**					**Henry Schein Inc.**			
	LA-00752638	1/24/20	72653960	Inv#72653960, 01/07/20	PRO	0440	7438	Clinical & Hygenic Supplies	477.71
		1/24/20	72653960	Inv#72653960, 01/07/20	PRO	0440	7450	Freight	5.25
	Check Total:								**482.96**
	PRIMARY CARE AND WELLNESS					**Elizondo M.D. Pllc, Carlos R**			
	LA-00752639	1/24/20	20ELIZO4	Inv#20Elizo4, 01/01/20	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
	Check Total:								**2,500.00**
	RECOVERY MONITORING SOLUTIONS CORP					**Recovery Monitoring Solutions Corp**			
	LA-00752640	1/24/20	9331315	Inv#9331315, 12/31/19	PRO	0440	7239	Pharchem INC.	2,017.00
	Check Total:								**2,017.00**
	SAT RADIO COMMUNICATIONS LTD					**SAT Radio Communications LTD**			
	LA-00752641	1/24/20	295756	Inv#295756, 12/30/19	PRO	0402	7563	Radio Air Time	240.00
		1/24/20	295757	Inv#295757, 12/30/19	PRO	0440	7563	Radio Air Time	352.00
	Check Total:								**592.00**
	SECURUS TECHNOLOGIES INC					**Securus Technologies Inc**			
	LA-00752642	1/24/20	PPDINV0013708	Inv#PPDINV0013708, 12/16/19	PRO	0440	7447	Commissary Supplies	1,000.00
		1/24/20	PPDINV0013708	Inv#PPDINV0013708, 12/16/19	PRO	0440	7450	Freight	18.00
	Check Total:								**1,018.00**
	ERICA URREA					**Urrea, Erica**			
	LA-00752643	1/24/20	20EU5	Inv#20EU5, 01/14/20	PRO	0402	7025	Per Diem	51.00
	Check Total:								**51.00**
	CLAUDIA A SCHMIDT					**Schmidt, Claudia A**			
	LA-00752644	1/24/20	119241	1/28-29/20 CLAUDIA SCHMIDT	TRV	3480	5542	Travel, Food & Lodging	64.00
		1/24/20	119241	1/28-29/20 CLAUDIA SCHMIDT	TRV	3480	5542	Travel, Food & Lodging	179.54
	Check Total:								**243.54**

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CHK	**5401 BURNHAM DR LLC**					**5401 Burnham Dr LLC**			
	LA-00752645	1/24/20	R177953	R1779523 MEHLMAN R	WEL	4120	5237	Utilities - Direct Clients	45.84
		1/24/20	MEHLMAN R	R177951 JAN RENT MEHLMAN R	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								**395.84**
	ANGELES DE DIOS					**Angeles de Dios**			
	LA-00752646	1/24/20	CANO A	R177996	WEL	4120	5449	Burial/Cremation Expense	590.00
		1/24/20	FISHER M	R177883	WEL	4120	5449	Burial/Cremation Expense	590.00
		1/24/20	GREENE A	R177840	WEL	4120	5449	Burial/Cremation Expense	590.00
		1/24/20	GIOE M	R177821	WEL	4120	5449	Burial/Cremation Expense	590.00
		1/24/20	COOK B	R177884	WEL	4120	5449	Burial/Cremation Expense	590.00
		1/24/20	GOTT R	R177860	WEL	4120	5449	Burial/Cremation Expense	590.00
	Check Total:								**3,540.00**
	JUAN CASILLAS					**Casillas, Juan**			
	LA-00752647	1/24/20	SILVAS S	R177942 DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	500.00
		1/24/20	LOPEZ N	R177859 DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								**1,000.00**
	CITY OF CORPUS CHRISTI					**City of Corpus Christi**			
	LA-00752648	1/24/20	R178006	R178006 HEREBIA J	WEL	4120	5237	Utilities - Direct Clients	15.70
	Check Total:								**15.70**
	COLONY APTS					**Colony Apts**			
	LA-00752649	1/24/20	R177853	R177853 ORTIZ J	WEL	4120	5237	Utilities - Direct Clients	62.62
	Check Total:								**62.62**
	LP CORBAN TOWNHOMES					**Corban Townhomes, LP**			
	LA-00752650	1/24/20	LOPEZ R	R177872 DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	55.00
	Check Total:								**55.00**

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CHK	**CORPUS CHRISTI 295 EQUITY FUND LLC**					**Corpus Christi 295 Equity Fund LLC**			
	LA-00752651	1/24/20	R177852	R177852 MITCHELL E	WEL	4120	5237	Utilities - Direct Clients	52.02
		1/24/20	MITCHELL E	R177851 DEC RENT MITCHELL E	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								**402.02**
	DBA 4001 AYERS					**Margaret & Jorge Villarreal**			
	LA-00752652	1/24/20	VASQUEZ A	R178001 DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								**450.00**
	AARON C GOLDSTEIN					**Goldstein, Aaron C**			
	LA-00752653	1/24/20	CASTRO R	R178024 JAN RENT CASTRO R	WEL	4120	5467	Rent/Mortgage Payment	500.00
		1/24/20	CASTRO R	R177820 DEC RENT CASTRO R	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								**1,000.00**
	H E B GROCERY COMPANY					**H E B Grocery Company**			
	LA-00752654	1/24/20	R177451	7759 - GARCIA, M	WEL	4120	5221	Food & Edible Items	200.00
		1/24/20	R177451	7770 - MENDOZA, O	WEL	4120	5221	Food & Edible Items	34.72
		1/24/20	R177451	7761 - THORSNESS, L	WEL	4120	5221	Food & Edible Items	30.07
		1/24/20	R177451	7763 - MEHLMAN, R	WEL	4120	5221	Food & Edible Items	35.00
		1/24/20	R177451	7768 - CARCAMO, B	WEL	4120	5221	Food & Edible Items	200.00
		1/24/20	R177451	7769 - CASTRO, R	WEL	4120	5221	Food & Edible Items	41.90
		1/24/20	R177451	7771 - GARZA, A	WEL	4120	5221	Food & Edible Items	38.51
		1/24/20	R177451	7773 - DIAZ M	WEL	4120	5221	Food & Edible Items	199.78
		1/24/20	R177451	7774 - HEREBIA J	WEL	4120	5221	Food & Edible Items	35.00
	Check Total:								**814.98**
	JAMES HAYES					**Hayes, James**			
	LA-00752655	1/24/20	FISHER M	R177924 JAN RENT FISHER M	WEL	4120	5467	Rent/Mortgage Payment	106.07
	Check Total:								**106.07**
	MAC LAMAR MANAGEMENT LLC					**Mac Lamar Management LLC**			
	LA-00752656	1/24/20	R177994	R177994 RAMOS M	WEL	4120	5237	Utilities - Direct Clients	60.36
		1/24/20	GONZALES D	R177905 DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	295.00
	Check Total:								**355.36**

Check Register

Starting Check No.: 00752592
Ending Check No.: 00752667
Report Date: Jan 24, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	**NAVY ARMY COMMUNITY CREDIT UNION**					**Navy Army Community Credit Union**			
	LA-00752657	1/24/20	1455076776121619	R177919 FISHER J JAN MORTGAGE	WEL	4120	5467	Rent/Mortgage Payment	34.77
	Check Total:								**34.77**
	NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5					**Nueces County Water Control & Improvemnt Dist #5**			
	LA-00752658	1/24/20	R178030	R178030 RESENDEZ L	WEL	4120	5237	Utilities - Direct Clients	80.67
	Check Total:								**80.67**
	PIONEER RV RESORTS INC					**Pioneer RV Resorts Inc**			
	LA-00752659	1/24/20	R177858	R177858 BAKER R	WEL	4120	5237	Utilities - Direct Clients	102.63
		1/24/20	R177922	R177922 BAKER R	WEL	4120	5237	Utilities - Direct Clients	115.25
		1/24/20	BAKER R	R177857 DEC RENT BAKER R	WEL	4120	5467	Rent/Mortgage Payment	495.00
		1/24/20	BAKER R	R177921 JAN RENT	WEL	4120	5467	Rent/Mortgage Payment	495.00
	Check Total:								**1,207.88**
	PREIS PROPERTIES					**Preis Properties**			
	LA-00752660	1/24/20	PREVITY M	R177923 JAN RENT	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								**500.00**
	RAMON FUNERAL HOME INC					**Ramon Funeral Home Inc**			
	LA-00752661	1/24/20	CHAMBLEE J	R177882	WEL	4120	5449	Burial/Cremation Expense	900.00
		1/24/20	DIXON V	R177849	WEL	4120	5449	Burial/Cremation Expense	900.00
	Check Total:								**1,800.00**
	SELECT PORTFOLIO SERVICING INC					**Select Portfolio Servicing Inc**			
	LA-00752662	1/24/20	0022290555120619	R177847 SALAZAR M DEC MORTG	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								**350.00**
	SOUTH POINTE APARTMENTS					**One Pleasant Green Place LTD**			
	LA-00752663	1/24/20	CLARK I	R178004 JAN RENT CLARK I	WEL	4120	5467	Rent/Mortgage Payment	500.00
		1/24/20	VILLARREAL M	R177975 JAN RENT VILLARREAL M	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								**1,000.00**

Check Register

Starting Check No.: 00752592
Ending Check No.: 00752667
Report Date: Jan 24, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	**CAROLYN STEWART**					**Stewart, Carolyn**			
	LA-00752664	1/24/20	PENA J	R177977 JAN RENT PENA J	WEL	4120	5467	Rent/Mortgage Payment	312.26
		1/24/20	PENA J	R177855 DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	312.26
	Check Total:								**624.52**
	TARA ENERGY INC					**Tara Energy Inc**			
	LA-00752665	1/24/20	R177848	R177848 SALDIVAR S	WEL	4120	5237	Utilities - Direct Clients	46.17
	Check Total:								**46.17**
	VALERIE WALKER					**Walker, Valerie**			
	LA-00752666	1/24/20	AYALA J	R177995 DEC RENT AYALA J	WEL	4120	5467	Rent/Mortgage Payment	400.00
	Check Total:								**400.00**
	ISMAEL YBARRA					**Ybarra, Ismael**			
	LA-00752667	1/24/20	ELLISON A	R177991 JAN RENT ELLISON A	WEL	4120	5467	Rent/Mortgage Payment	500.00
		1/24/20	ELLISON A	R177856 DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								**1,000.00**
Subtotal - CHK									**1,008,624.26**
Overall Total									**1,008,624.26**