

**Check Register**

Starting Check No.: 00755423  
 Ending Check No.: 00755430  
 Report Date: Jul 2, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>79TH JUDICAL DISTRICT COMM SUPV &amp; CORRECTIONS</b>				<b>79th Judicial District Comm Supv &amp; Corrections</b>				
	LA-00755423	7/2/20	20JWC9	Inv#20JWC9, 06/09/20	PRO	0434	7223	SAE's	135.00
	<b>Check Total:</b>								<b>135.00</b>
	<b>KLEBERG COUNTY</b>				<b>Kleberg County</b>				
	LA-00755424	7/2/20	20KLC9	Inv#20KLC9, 06/08/20	PRO	0434	7223	SAE's	315.00
	<b>Check Total:</b>								<b>315.00</b>
	<b>SYNCHRONY BANK</b>				<b>Synchrony Bank</b>				
	LA-00755425	7/2/20	08892	Inv#08892, 06/08/20	PRO	0412	7424	Janitorial & Misc Supplies	29.85
	<b>Check Total:</b>								<b>29.85</b>
	<b>BLACK TIP PROPERTIES INC</b>				<b>Sanchez, Daniel</b>				
	LA-00755426	7/2/20	GARZA D	R179526 JUN RENT GARZA D	WEL	4120	5467	Rent/Mortgage Payment	425.00
	<b>Check Total:</b>								<b>425.00</b>
	<b>CALTON INVESTMENTS INC</b>				<b>Calton Investments Inc</b>				
	LA-00755427	7/2/20	REED L	R179516 JUN RENT REED L	WEL	4120	5467	Rent/Mortgage Payment	483.54
	<b>Check Total:</b>								<b>483.54</b>
	<b>MAC LAMAR MANAGEMENT LLC</b>				<b>Mac Lamar Management LLC</b>				
	LA-00755428	7/2/20	JUNE R	R179517 JUN RENT JUNE R	WEL	4120	5467	Rent/Mortgage Payment	525.00
	<b>Check Total:</b>								<b>525.00</b>
	<b>SCOTT'S CEMETERY SERVICES</b>				<b>Scott, Michael</b>				
	LA-00755429	7/2/20	MIRANDA J	R179572 MIRANDA J 46	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>330.00</b>
	<b>SELECT PORTFOLIO SERVICING INC</b>				<b>Select Portfolio Servicing Inc</b>				
	LA-00755430	7/2/20	014597934	051520R179575 JUN MORTG CALDWELL M	WEL	4120	5467	Rent/Mortgage Payment	331.01
	<b>Check Total:</b>								<b>331.01</b>
<b>Subtotal - CHK</b>									<b>2,574.40</b>
<b>Overall Total</b>									<b>2,574.40</b>

**Check Register**

Starting Check No.: 00057900  
Ending Check No.: 00057902

Starting Check Date: Jul 1, 2020  
Ending Check Date: Jul 31, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>CORPUS CHRISTI REGIONAL TRANSPORTATION</b>				<b>Corpus Christi Regional Transportation</b>				
	LA-00057900	7/2/20	05942	JULY RENT M00112610 7/1/20	GEN	0370	5422	Bldg & Space Rent	2,697.84
	<b>Check Total:</b>								<b>2,697.84</b>
	<b>NC DEPARTMENT OF COASTAL MANAGEMENT</b>				<b>NC Department of Coastal Management</b>				
	LA-00057901	7/2/20	NCCP00099	Coastal Parks Petty Cash	GEN	0182	1008	Coastal Parks Petty Cash	1,050.00
		7/2/20	NCCP00098	Coastal Parks Petty Cash	GEN	0182	1008	Coastal Parks Petty Cash	2,844.87
	<b>Check Total:</b>								<b>3,894.87</b>
	<b>ANGELES DE DIOS</b>				<b>Angeles de Dios</b>				
	LA-00057902	7/2/20	MIRANDA J	R179573 MIRANDA J	WEL	4120	5449	Burial/Cremation Expense	590.00
	<b>Check Total:</b>								<b>590.00</b>
<b>Subtotal - EFT</b>									<b>7,182.71</b>
<b>Overall Total</b>									<b>7,182.71</b>