

**IN THE UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**



ENTERED
04/20/2018

IN RE:

Garden Oaks Maintenance
Organization, Inc.
DEBTOR

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§

CASE NO. 18-60018
Chapter 11

ORDER AUTHORIZING DEPOSIT OF FUNDS

[Relates To Docket # 6]

It is

ORDERED that the Debtor shall immediately deposit the following checks into its Compass money market account – XXX-7245:

- | | | | |
|---------------------|-------------|------------------------------|------------|
| a. Check #18000672 | \$2,737.50 | 220 W. 34 th St. | Brown |
| b. Check #61066 | \$3,321.75 | 232 W. 30 th St. | Seabolt |
| c. Check #2008809 | \$4,837.50 | 403 W. 31 st St. | Painter |
| d. Check #65111329 | \$4,350.00 | 511 W. 31 st St. | Houston |
| e. Check #128182 | \$5,188.96 | 524 W. 30 th St. | Neely |
| f. Check #521035060 | \$4,162.50 | 734 W. 42 nd St. | Yu/Irvin |
| g. Check #90024619 | \$5,482.50 | 748 W. 42 nd St. | Maldonado |
| h. Check #129112 | \$3,900.00 | 753 W. 42 nd St. | Gary |
| i. Check #2008093 | \$4,470.00 | 807 W. 42 nd St. | Bonner |
| j. Check #1517 | \$10,654.21 | 823 W. 41 st St. | Street |
| k. Check #2008403 | \$4,425.00 | 866 Lamonte Ln. | Berg |
| l. Check #2008417 | \$6,315.00 | 1023 Althea Dr. | Kunz/Pauls |
| m. Check #129596 | \$2,925.00 | 1063 W. 43 rd St. | Eason |
| n. Check #65112986 | \$3,315.00 | 1066 W. 42 nd St. | GMS Int. |
| o. Check #586016439 | \$4,500.00 | 1075 W. 41 st St. | Escobedo |
| p. Check #2008333 | \$3,131.73 | 1083 W. 41 st St. | Soto |
| q. Check #2008105 | \$3,435.00 | 1547 Sue Barnett | Shinn/Walt |
| r. Check #65110392 | \$3,037.50 | 4211 Apollo St. | Hans |
| s. Check #685000877 | \$1,980.00 | 4303 Apollo St. | Harris |

and it is further

ORDERED that the Debtor shall not utilize these funds for any purpose without further order from this Court.

Signed: April 20, 2018.



DAVID R. JONES
UNITED STATES BANKRUPTCY JUDGE