Check Register

Starting Check No.: 00056452
Ending Check No.: 00056452
Report Date: Jan 24, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	**GEO SECURE SERVICES LLC**					**Geo Secure Services LLC**			
		1/24/20	255191008SD	EHDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	1,893.70
		1/24/20	255191008SD	EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	70,515.45
		1/24/20	255191009SD	EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	30,128.41
		1/24/20	255191009SD	EHDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	3,829.16
		1/24/20	255191109SD	EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	25,127.93
		1/24/20	255191109SD	EHDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	3,024.12
		1/24/20	260191006SD	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	37,453.02
		1/24/20	260191006SD	CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	2,031.16
	LA-00056452	1/24/20	260191005SD	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	33,309.71
		1/24/20	260191005SD	CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	4,699.16
		1/24/20	255191108SDR	EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	63,488.98
		1/24/20	255191108SDR	EHDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	1,338.64
		1/24/20	260191106SD	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	61,905.64
		1/24/20	260191106SD	CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	1,306.74
		1/24/20	260191105SD	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	27,503.78
		1/24/20	260191105SD	CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	3,999.68
		1/24/20	255191006VCAS	EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	5,323.53

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EFT		1/24/20	255191013IATEP	IATEP RETRO PYMNT EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	1,803.16
	LA-00056452	1/24/20	255191013IATEP	IATEP RETRO PYMNT EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	661.70
		1/24/20	255191012VCAS	ICEVCAS RETRO PYMNT EHDC HOUSI	GEN	1393	2017	A/P GEO for La Villa	115.29
		1/24/20	255191012VCAS	ICEVCAS RETRO PYMNT EHDC HOUSI	GEN	1393	2017	A/P GEO for La Villa	133.90
	Check Total:								**379,592.86**
Subtotal - EFT									**379,592.86**
Overall Total									**379,592.86**