

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Jan 29, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	GEO SECURE SERVICES LLC							Geo Secure Services LLC	
		1/29/20	260191101SDR	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	1,923,000.99
		1/29/20	260191001SDR	CBDC HOUSING REVISED	GEN	1393	2018	A/P GEO for Coastal Bend	2,001,885.76
		1/29/20	260190701SDR	CBDC HOUSING DIFFERENCE	GEN	1393	2018	A/P GEO for Coastal Bend	69.64
		1/29/20	260190801SDR	CBDC HOUSING REVISED	GEN	1393	2018	A/P GEO for Coastal Bend	139.28
		1/29/20	260190902BOP	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	7,318.48
	LA-00056453	1/29/20	260191114ICE	CBDC ICE HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	626.76
		1/29/20	260191102BOP	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	4,574.05
		1/29/20	260191008ICER	CBDC ICE HOUSING REVISED	GEN	1393	2018	A/P GEO for Coastal Bend	58,636.88
		1/29/20	260190914ICE	CBDC ICE HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	139.28
		1/29/20	260191002BOP	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	4,925.90
		1/29/20	260191002BOP	INTEREST CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	11.70
			Check Total:						4,001,328.72
Subtotal - EFT									4,001,328.72
CHK	AT&T							AT&T	
		1/29/20	3619371994	JAN20 01/11/20-02/10/20	GEN	1240	5231	Telephone Utility Expense	257.86
		1/29/20	3612420505	JAN20 01/15/20-02/14/20	GEN	1240	5231	Telephone Utility Expense	246.33
	LA-00752746	1/29/20	3619378236	JAN20 01/11/20-02/10/20	GEN	1490	5231	Telephone Utility Expense	634.47
		1/29/20	5121804016	JAN20 01/15/20-02/14/20	GEN	1510	5231	Telephone Utility Expense	864.61
			Check Total:						2,003.27
	VERONICA FLORES							Flores, Veronica	
		1/29/20	FLORES V	12/3/19 - Courthouse to	GEN	1250	5541	Mileage - Local	1.13
		1/29/20	FLORES V	12/3/19 - Medical Examiner	GEN	1250	5541	Mileage - Local	1.13
		1/29/20	FLORES V	12/18/19 Courthouse to JP 5 -	GEN	1250	5541	Mileage - Local	10.68
	LA-00752747	1/29/20	FLORES V	12/18/19 JP 5 to Animal	GEN	1250	5541	Mileage - Local	0.34
		1/29/20	FLORES V	12/18/19 Animal Control to	GEN	1250	5541	Mileage - Local	0.69
		1/29/20	FLORES V	12/18/19 County Library to	GEN	1250	5541	Mileage - Local	10.14
		1/29/20	FLORES V	12/19/19 Courthouse to JP	GEN	1250	5541	Mileage - Local	8.82

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CHK	LA-00752747	1/29/20	FLORES V	12/19/19 JP 1-3 to Hilltop	GEN	1250	5541	Mileage - Local	0.05
		1/29/20	FLORES V	12/19/19 Hilltop Community	GEN	1250	5541	Mileage - Local	9.16
		1/29/20	FLORES V	12/19/19 JP 2-1 to Courthouse	GEN	1250	5541	Mileage - Local	3.88
Check Total:									46.02
FRONTIER SOUTHWEST INCORPORATED					Frontier Southwest Incorporated				
LA-00752748	1/29/20	3613873785	JAN20	01/13/20-02/12/20	GEN	0160	5231	Telephone Utility Expense	259.08
	1/29/20	3617671982	JAN20	01/13/20-02/12/20	GEN	0160	5231	Telephone Utility Expense	76.53
	1/29/20	3615842924	JAN20	01/10/20-02/09/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	70.87
	1/29/20	3617676514	JAN20	01/10/20-02/09/20	GEN	1540	5231	Telephone Utility Expense	129.19
Check Total:									535.67
Subtotal - CHK									2,584.96
Overall Total									4,003,913.68