

Check Register

Starting Check No.: 00060844
 Ending Check No.: 00060845
 Report Date: May 7, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	GEO SECURE SERVICES LLC			Geo Secure Services LLC					
		5/7/21	255210309SD	EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	20,538.31
		5/7/21	255210309SD	EHDC MILEAGE EFF JAN 2021	GEN	1393	2010	Accounts Payable - Other	3,493.84
		5/7/21	255210310SD	EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	11,139.79
		5/7/21	260210306SDR	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	23,490.98
		5/7/21	260210306SDR	CBDC MILEAGE EFF. JAN. 2021	GEN	1393	2010	Accounts Payable - Other	1,261.12
		5/7/21	255210209SD	EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	16,524.45
		5/7/21	255210209SD	EHDC MILEAGE EFF JAN 2021	GEN	1393	2010	Accounts Payable - Other	2,553.04
		5/7/21	255210208SD	EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	157,152.22
		5/7/21	255210208SD	EHDC MILEAGE EFF JAN 2021	GEN	1393	2010	Accounts Payable - Other	1,832.32
	LA-00060844	5/7/21	255210210SD	EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	8,382.40
		5/7/21	260210305SD	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	27,255.82
		5/7/21	260210305SD	CBDC MILEAGE EFF. JAN. 2021	GEN	1393	2010	Accounts Payable - Other	1,512.00
		5/7/21	255210306VCAS	EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	1,177.25
		5/7/21	255210206VCAS	EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	554.00
		5/7/21	255210301SD	EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	2,897,143.00
		5/7/21	260210213ICE	CBDC ICE HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	943.00
		5/7/21	260210208ICER	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	8,701.00
		5/7/21	260210202BOPR	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	29,420.69
		5/7/21	260210301SD	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	2,105,719.00
		Check Total:							5,318,794.23
	ANGELES DE DIOS			Angeles de Dios					
		5/7/21	WILLIAMS S	R183248 WILLIAMS S S12L6S13	WEL	4120	5449	Burial/Cremation Expense	590.00
	LA-00060845	5/7/21	BOATRIGTH J	R183268 BOATRIGTH J S12L7S02	WEL	4120	5449	Burial/Cremation Expense	590.00
		5/7/21	GOWEN B	R183107 GOWEN B S12L6S11	WEL	4120	5449	Burial/Cremation Expense	590.00
		Check Total:							1,770.00
Subtotal - EFT									5,320,564.23
Overall Total									5,320,564.23