

**PAID CLAIMS**  
**CCO 08/26/2024**  
**CHECK RUN DATE 08/22/2024**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2497240	20230C07534-11-27-23	325.50
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2497241	20240C1107-2-14-24	355.00
100074	ARDITTI & ARDITTI ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2497056	20230C09145-4-21-23	589.50
100074	ARDITTI & ARDITTI ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2497057	20230C09491-11-6-23	942.00
100074	ARDITTI & ARDITTI ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2497058	20240C01125-11-16-23	726.00
100074	ARDITTI & ARDITTI ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2497059	20230C10648-12-19-23	747.00
100074	ARDITTI & ARDITTI ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2497060	20230C10770-10-30-23	1,171.50
100074	ARDITTI & ARDITTI ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2497061	20230C07083-8-4-22	798.00
100074	ARDITTI & ARDITTI ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2497062	20200C00310-2-8-22	597.00
100077	LEONARD MORALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497121	20240C00364-5-6-24	360.00
100077	LEONARD MORALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497122	20230C06275-5-7-22	210.00
100077	LEONARD MORALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497123	20230C07423-6-13-23	210.00
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497140	20230C08446-8-24-23	159.00
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497141	20240C01749-5-6-24	350.50
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497142	20230C04099-11-23-21	322.50
100147	ROGER A. MONTOYA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2497118	20220C03369-9-9-22	735.00
100147	ROGER A. MONTOYA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2497119	20240C01844-3-18-24	210.00
100147	ROGER A. MONTOYA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2497120	20230C07705-11-6-23	660.00
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2497124	20240C01961-11-27-23	472.50
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2497125	2024C02269-7-26-23	402.00
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2497126	20230C04939-12-1-23	202.50
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2497127	20240C01530-3-13-24	392.50
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2497128	20240C00124-1-23-24	435.00
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2497238	2024C000202-1-8-24	393.00
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2497239	20230C07322-9-14-23	223.50
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497164	20230c07416-9-15-23	742.50
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497165	20230C07182-10-26-23	622.50
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497166	20240C01446-10-25-23	360.00
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497167	2024C001180-4-24-24	601.50
100360	DANIEL ANCHONDO	GF-COUNCIL-I/D LGL FEES-FELONY	2497030	20240C000378-3-2-24	412.50
100360	DANIEL ANCHONDO	GF-COUNCIL-I/D LGL FEES-FELONY	2497031	20240C01354-3-25-24	313.50
100360	DANIEL ANCHONDO	GF-COUNCIL-I/D LGL FEES-FELONY	2497032	20240C01880-4-2-24	447.50
100360	DANIEL ANCHONDO	GF-COUNCIL-I/D LGL FEES-FELONY	2497033	20230C06173-9-18-23	367.50
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497168	20240C00658-1-11-24	544.00
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497169	20240C00088-12-29-23	700.50
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497170	20230C08196-4-10-23	360.00
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497171	20240C00302-12-2-22	667.50
100422	FELIX SALDIVAR, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497205	20240C02544-4-23-24	605.00
100422	FELIX SALDIVAR, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497206	20240C02805-2-5-24	550.50
100422	FELIX SALDIVAR, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497207	20240C00257-11-18-22	665.50
100422	FELIX SALDIVAR, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497208	20240C00482-2-27-24	573.00
100422	FELIX SALDIVAR, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497209	20230C03518-8-29-23	712.50
100422	FELIX SALDIVAR, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497210	20240C01658-3-15-24	656.00
100422	FELIX SALDIVAR, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497211	20240C03288-5-12-24	476.00
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497109	20230C10626-2-7-24	745.50
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497110	20220C02453-7-4-22	435.00
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497215	20200C07409-3-25-24	59.50
100515	JOSEPH D VASQUEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497223	20230D08568-12-11-23	612.00
100515	JOSEPH D VASQUEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497224	20180C00574-3-13-24	275.50
100515	JOSEPH D VASQUEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497225	20230C10084-8-22-23	829.50
100515	JOSEPH D VASQUEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497226	20230C08211-10-2-23	421.50
100515	JOSEPH D VASQUEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497227	20240C00255-1-8-24	356.00
100515	JOSEPH D VASQUEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497228	20230C07095-5-2-23	735.00
100542	GENESIS C. STEPHENS	GF-DA-J&L-CONDUCT CRIM AFF	2496115	2024-001	65.00
100571	JASON P. MESTAS	GF-PUBLICDEFEND-J&L-CON CRIM A	2497692	6-16-24	60.00

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101121	MELISSA LYNNE WARRICK	GF-COUNCIL-I/D LGL FEES-FELONY	2497237	20240C00309-2-28-23	210.00
101179	SARA PRIDDY	GF-COUNCIL-I/D LGL FEES-FELONY	2497143	20240C03667-6-21-24	136.00
101179	SARA PRIDDY	GF-COUNCIL-I/D LGL FEES-FELONY	2497144	20240C01379-5-13-24	424.00
101179	SARA PRIDDY	GF-COUNCIL-I/D LGL FEES-FELONY	2497145	20240C00767-5-13-24	446.50
101266	ALYSSA E. NAVA	GF-COUNCIL-I/D LGL FEES-FELONY	2497129	20230C09736-11-4-23	210.00
101266	ALYSSA E. NAVA	GF-COUNCIL-I/D LGL FEES-FELONY	2497130	20240C04604-5-14-23	210.00
101266	ALYSSA E. NAVA	GF-COUNCIL-I/D LGL FEES-FELONY	2497131	20230C08479-8-22-22	394.50
101266	ALYSSA E. NAVA	GF-COUNCIL-I/D LGL FEES-FELONY	2497132	20230C00461-12-26-22	285.00
101266	ALYSSA E. NAVA	GF-COUNCIL-I/D LGL FEES-FELONY	2497133	20240C02779-4-22-24	210.00
101266	ALYSSA E. NAVA	GF-COUNCIL-I/D LGL FEES-FELONY	2497134	20230C04892-9-7-23	390.00
101266	ALYSSA E. NAVA	GF-COUNCIL-I/D LGL FEES-FELONY	2497135	20240C04237-1-26-24	210.00
101266	ALYSSA E. NAVA	GF-COUNCIL-I/D LGL FEES-FELONY	2497136	20220C02644-2-13-23	589.50
101398	JAIME E. GANDARA	GF-COUNCIL-I/D LGL FEES-FELONY	2497083	20230C06158-9-13-23	522.00
101398	JAIME E. GANDARA	GF-COUNCIL-I/D LGL FEES-FELONY	2497084	20220C04666-5-5-21	1,048.50
101407	JUAN URAGA	GF-COUNCIL-I/D LGL FEES-FELONY	2497216	20240C0455-12-27-22	495.00
101541	ROSE M. D'ANTONIO	SG-TJJDST24-OPERATING EXP	2497537	INV 2024-002	1,750.00
115091	LOWER VALLEY WATER DIST	SG-ARPLAN21-OPERATING EX	2497624	PAY APP 2 ANGEL	600,167.51
115091	LOWER VALLEY WATER DIST	SG-ARPLAN21-OPERATING EX	2497628	PAY APP 3 ANGEL	618,299.14
118585	EL PASO ELECTRIC COMPAN'	SR-PCELEC-COMM SVC-SUP AST-GEN	2496970	GA CMT 08/01-15/24	10,369.90
118596	COUNTY ATTORNEY'S BAD C	SG-CHILDPRO24-OPERATING EX	2496080	RMB CK 016337	150.00
118600	C & R DISTRIBUTING LLC.	GF-SOLAW-MAINT/REP-AUTO	2497011	IN247370	778.35
118620	CONTROL & EQUIPMENT CO	CP-TN23B-DDF-RENOV-HVACCONTROL	2496873	2023-0620;PAYAPP8	153,471.09
118620	CONTROL & EQUIPMENT CO	GF-PWSODETMNT-MAINT/REP-GENERA	2497632	15264	4,663.75
118893	MARIO R LOZANO	GF-PARKING-OPS EXPENSES-GEN	2496896	24085	350.00
118893	MARIO R LOZANO	GF-PARKING-OPS EXPENSES-GEN	2496897	24086	225.00
118897	GLOBAL INDUSTRIAL EQUIP	SG-GHUMANIT23-OPERATING EXP	2496747	122248635	5,531.00
118904	DESERT DRYWALL INC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2497534	67516	229.95
118929	RADIATION DETECTION COM	GF-ITD-MAINT/REP-SOFTWARE	2496912	AXX552	25.00
118929	RADIATION DETECTION COM	GF-ITD-MAINT/REP-SOFTWARE	2496913	AVW443	355.11
118929	RADIATION DETECTION COM	GF-ITD-MAINT/REP-SOFTWARE	2496914	AXN042	373.80
118944	EWING IRRIGATION PRODUC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2496021	22870962	173.46
118944	EWING IRRIGATION PRODUC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2496022	23005697	411.83
118944	EWING IRRIGATION PRODUC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2496024	23034494	31.81
118944	EWING IRRIGATION PRODUC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2496026	22808370	363.69
118944	EWING IRRIGATION PRODUC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2496028	22845012	139.08
118944	EWING IRRIGATION PRODUC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2496971	23026835	278.15
118944	EWING IRRIGATION PRODUC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2496972	23132144	560.08
118944	EWING IRRIGATION PRODUC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2496973	23085973	1,042.50
118944	EWING IRRIGATION PRODUC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2496974	22968038	259.88
118952	BORDER STATES ELECTRIC SI	GF-PWSOJAILAMNT-MAINT/REP-GENE	2497562	928850530	9,858.09
118952	BORDER STATES ELECTRIC SI	GF-PWSOJAILAMNT-MAINT/REP-GENE	2497563	928858877	2,106.00
118952	BORDER STATES ELECTRIC SI	GF-PWSOJAILAMNT-MAINT/REP-GENE	2497564	928901845	2,789.00
118952	BORDER STATES ELECTRIC SI	GF-PWSOJAILAMNT-MAINT/REP-GENE	2497565	928908508	14.30
118960	REGENCY PRINTING INC.	GF-AGRICULTURAL-OFFICE EXPENSE	2496081	62522	26.00
118960	REGENCY PRINTING INC.	GF-VASSIST-OPS EXP-GENERAL	2496082	62545	164.00
118978	AMAZON.COM	SG-GNUTDINE24-OPERATING EXP	2496147	1MRC-W49R-4Y3G	329.64
118978	AMAZON.COM	SG-GNUTDINE24-OPERATING EXP	2496152	1L7J-CGTC-7M3X	53.96
118978	AMAZON.COM	SG-ARPLAN21-CAP OUTLAYS	2496736	1PTV-FXTC-CX3X	679.00
118978	AMAZON.COM	SG-ACCVIS24-OPERATING EXP	2496921	1NWH-4JFW-J6TF	237.96
118978	AMAZON.COM	SG-ACCVIS24-OPERATING EXP	2496922	1FTM-F7GP-HHMR	89.70
118978	AMAZON.COM	SG-GINCIVIL24-OPERATING EX	2497621	17GH-P7L1-6NRM	1,199.67
118978	AMAZON.COM	SG-GINCIVIL24-OPERATING EX	2497626	1KCR-FTGT-C47F	117.96
118978	AMAZON.COM	SG-R1BRPRU24-OPERATING EXP	2497676	117D-HQKY-7XFX	113.90
119004	EL PASO COUNTY COMMUN	SG-GRSAT24-OPERATING EXP	2496990	CS24-09	12,143.96
119004	EL PASO COUNTY COMMUN	SG-EPCMHCP24-OPERATING EXP	2497005	CM24-05	6,260.95
119058	EL PASO COUNTY HOSPITAL	SG-GCOVDMCF23-OPERATING EX	2497617	24JUL4786-13-134130	28,324.50
119098	SUN CITY RECORDS MANAGI	GF-JPD-MAINT/REP-GENERAL	2497642	4080816	400.00
119166	SIRCHIE ACQUISITION COMP	GF-MEDEXAM-FIRST AID SUPPLIES	2496007	0658768IN	71.08

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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119180	SHI GOVERNMENT SOLUTIONS	GF-ITD-MAINT/REP-SOFTWARE	2496916	GB00535035	39,928.00
119190	CROWN ATLANTIC COMPANY	GF-SOLAW-MAINT/REP-COMMUNIC	2497526	45553980	1,435.25
119192	JAMES W. SCHUTTE, PH.D	GF-CVRESP19-ID LG FEE-CAP MRDR	2497017	20200D02631-7-10-24	4,000.00
119192	JAMES W. SCHUTTE, PH.D	GF-PUBLICDEFEND-J&L-CON CRIM A	2497684	2-21-24	1,500.00
119224	SAN ELIZARIO GENEALOGY & SONS	SR-TOURPROM-LOS PORTALES	2496992	2023-0917 JUN 2024	7,027.21
119227	EPT DESERT TREE LP	GF-GENASSIST-COMM SVC-SUPP	2496979	GA179063	705.00
119229	FERNANDO CHACON, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497069	20240C02274-4-18-24	725.00
119234	SOUTHLAND MEDICAL LLC	GF-MEDEXAM-FIRST AID SUPPLIES	2496654	INV119242	50.18
119292	CDW LLC	SR-LAWLIB-OPS EQUIPMENT	2496726	RR09224	1,154.03
119292	CDW LLC	SG-GSELFIT24-OPERATING EXP	2497623	S81581	1,173.15
119312	NATIONAL BUSINESS FURNITURE	GF-CRIMDC1-OPS EQUIPMENT	2496969	CW100648TDQ	1,086.88
119328	WEST PUBLISHING CORPORATION	SR-LAWLIB-BOOKS&SUBSCRIPT	2496902	850542632	8,108.00
119328	WEST PUBLISHING CORPORATION	SR-LAWLIB-BOOKS&SUBSCRIPT	2496903	850473826	8,108.00
119328	WEST PUBLISHING CORPORATION	SR-LAWLIB-BOOKS&SUBSCRIPT	2496904	850327705	8,108.00
119328	WEST PUBLISHING CORPORATION	SR-LAWLIB-BOOKS&SUBSCRIPT	2496905	850416459	1,593.99
119328	WEST PUBLISHING CORPORATION	SR-LAWLIB-BOOKS&SUBSCRIPT	2496906	850274090	1,593.99
119328	WEST PUBLISHING CORPORATION	GF-DRO-BOOKS&SUBSCRIPT	2496909	850256281	63.00
119328	WEST PUBLISHING CORPORATION	GF-DRO-BOOKS&SUBSCRIPT	2496910	850402048	63.00
119424	SALAS & SALAS L.L.P.	GF-COUNCIL-I/D LGL FEES-FELONY	2497188	20230C07041-6-27-23	637.50
119424	SALAS & SALAS L.L.P.	GF-COUNCIL-I/D LGL FEES-FELONY	2497189	20230C06567-8-10-23	1,497.00
119424	SALAS & SALAS L.L.P.	GF-COUNCIL-I/D LGL FEES-FELONY	2497190	20230C10784-8-4-23	609.00
119424	SALAS & SALAS L.L.P.	GF-COUNCIL-I/D LGL FEES-FELONY	2497191	20230C08905-5-23-23	486.00
119424	SALAS & SALAS L.L.P.	GF-COUNCIL-I/D LGL FEES-FELONY	2497192	20230C06290-10-5-22	354.00
119424	SALAS & SALAS L.L.P.	GF-COUNCIL-I/D LGL FEES-FELONY	2497193	20240C00406-12-4-23	694.50
119424	SALAS & SALAS L.L.P.	GF-COUNCIL-I/D LGL FEES-FELONY	2497194	20220C00973-3-25-232	975.00
119424	SALAS & SALAS L.L.P.	GF-COUNCIL-I/D LGL FEES-FELONY	2497195	20240C02002-3-24-24	686.50
119431	ROBIN R. NORRIS, JR., ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497137	20200C04526-9-28-23	763.50
119431	ROBIN R. NORRIS, JR., ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497138	20240C00239-4-3-23	484.50
119431	ROBIN R. NORRIS, JR., ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497139	20230C02338-5-27-22	834.00
119502	GREGORY C ANDERSON	GF-COUNCIL-I/D LGL FEES-FELONY	2497044	20230C07212-11-30-23	496.50
119502	GREGORY C ANDERSON	GF-COUNCIL-I/D LGL FEES-FELONY	2497045	20230C04702-6-27-23	229.50
119502	GREGORY C ANDERSON	GF-COUNCIL-I/D LGL FEES-FELONY	2497046	20230C10007-2-2-24	715.50
119559	ENRIQUE LOPEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497100	20220C06259-3-4-23	450.00
119559	ENRIQUE LOPEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497101	20230C05253-8-28-23	405.00
119559	ENRIQUE LOPEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497102	20230C09598-1-19-24	192.00
119559	ENRIQUE LOPEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497103	20230C06196-12-4-23	645.00
119619	JEFF D. RAGO, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497147	20230C09716-6-17-24	187.00
119619	JEFF D. RAGO, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497148	20220D05486-3-18-24	1,237.00
119619	JEFF D. RAGO, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497149	20230D05268-1-18-24	921.50
119619	JEFF D. RAGO, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497150	20240D01201-5-23-24	885.50
119631	DANIEL ROBLED0, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497172	20240C00403-2-10-24	660.00
119631	DANIEL ROBLED0, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497173	20230C08259-10-10-23	1,747.50
119631	DANIEL ROBLED0, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497174	20240C03549-5-25-24	750.00
119631	DANIEL ROBLED0, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497175	20230C10191-9-22-23	210.00
119631	DANIEL ROBLED0, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497176	20240C03872-6-14-24	644.00
119631	DANIEL ROBLED0, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497177	20240C01629-5-17-24	744.00
119631	DANIEL ROBLED0, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497178	2024C000348-3-22-24	601.50
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2497098	20240C01732-3-4-24	714.00
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2497099	20240C00904-5-2-24	285.00
119701	RELX INC	SR-LAWLIB-BOOKS&SUBSCRIPT	2496907	3095233566	1,265.00
119725	FERGUSON ENTERPRISES INC	GF-FACILITIES-MAINT/REP-GENRL	2496709	4476182	996.42
119725	FERGUSON ENTERPRISES INC	GF-PWSOJAILAMNT-MAINT/REP-GENE	2497707	4496136-3	184.27
119741	BOB BARKER COMPANY, INC	SR-COMINMPROF-JAILA-OPS EXPENS	2497546	INV2031633	30,064.45
119741	BOB BARKER COMPANY, INC	SR-COMINMPROF-DETEN-OPS EXPENS	2497567	INV2051325	1,942.10
119798	TK ELEVATOR CORPORATION	GF-FACILITIES-CONTR SVC-GEN	2496117	308036718	695.25
119798	TK ELEVATOR CORPORATION	GF-ASCARATEANNX-CONTR SVC-GEN	2496646	3008036714	272.95
119798	TK ELEVATOR CORPORATION	GF-PWSODETMNT-CONTR SVC-GEN	2496985	5002521263	2,170.56
119798	TK ELEVATOR CORPORATION	GF-MEDEXAMMNT-CONTR SVC-GEN	2496997	3008015778	262.44



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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119798	TK ELEVATOR CORPORATION	GF-PWSOHQSUMNT-CONTR SVC-GEN	2496998	3008035557	192.82
119798	TK ELEVATOR CORPORATION	CIP24-FACJAILANNX-MAIN/REP-GEN	2497013	6000739514	11,368.53
119798	TK ELEVATOR CORPORATION	CIP24-FACJAILANNX-MAIN/REP-GEN	2497014	6000739506	52,035.60
119798	TK ELEVATOR CORPORATION	CIP24-FACJAILANNX-MAIN/REP-GEN	2497015	6000739648	13,877.82
119798	TK ELEVATOR CORPORATION	GF-JPD-MAINT/REP-GENERAL	2497470	6000738203	2,806.00
119798	TK ELEVATOR CORPORATION	GF-JPD-MAINT/REP-GENERAL	2497471	3007880248	599.87
119798	TK ELEVATOR CORPORATION	GF-PWSOJAILAMNT-CONTR SVC-GEN	2497522	3008036719	2,372.72
119831	TEXAS GAS SERVICE	GF-EASTANNX-UTILITIES-GAS	2496810	08/12/24-74239845045	252.32
119831	TEXAS GAS SERVICE	GF-FACILITIES-UTILITIES-GAS	2496811	08/09/24-06120382182	258.07
119831	TEXAS GAS SERVICE	GF-NEANNX-UTILITIES-GAS	2496812	08/06/24-74162827036	93.12
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2496813	07/12/24-5157830000	9,932.20
119836	EL PASO ELECTRIC CO.	GF-JPD-UTILITIES-ELECTRIC	2496814	08/08/24-1158046315	118.89
119836	EL PASO ELECTRIC CO.	GF-AGUADULCECC-UTILITIES-ELECT	2496815	08/12/24-6759610000	721.84
119836	EL PASO ELECTRIC CO.	GF-SOLAW-UTILITIES-ELECTRIC	2496816	08/09/24-0327830000	726.47
119836	EL PASO ELECTRIC CO.	GF-SODETEN-UTILITIES-ELECTRIC	2496817	08/07/24-2152000000	48,788.52
119836	EL PASO ELECTRIC CO.	GF-SOLAW-UTILITIES-ELECTRIC	2496818	08/12/24-5058510000	18.45
119836	EL PASO ELECTRIC CO.	GF-YSANNX-UTILITIES-ELECTRIC	2496819	08/12/24-1609410000	2,786.58
119836	EL PASO ELECTRIC CO.	GF-ANIMLCLINIC-UTILITIES-ELEC	2496820	08/09/24-1680930839	425.10
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-UTILITIES-ELECTR	2496821	08/07/24-3877830000	16,830.73
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-UTILITIES-ELECTR	2496822	08/07/24-4052000000	63,009.83
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-LOS PORTALES	2496823	08/12/24-4745210000	380.95
119836	EL PASO ELECTRIC CO.	GF-ASCARATEANNX-UTILTY-ELECTR	2496824	08/08/24-0605013050	3,021.41
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-SAN ELI CTR MAIN	2496825	08/12/24-2645210000	54.99
119836	EL PASO ELECTRIC CO.	GF-HERRERAANNX-UTILIT-ELECTRIC	2496826	08/12/24-5151110000	2,500.68
119836	EL PASO ELECTRIC CO.	GF-YSANNX-UTILITIES-ELECTRIC	2496827	08/12/24-9509410000	2,883.53
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2496828	08/07/24-0020757008	19.94
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2496829	08/07/24-0385003320	1,569.83
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2496830	08/07/24-0877314123	482.16
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2496831	08/07/24-2033712141	17.49
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2496832	08/09/24-3064420342	123.07
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2496833	08/07/24-4683753749	81.61
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2496834	08/07/24-5890585283	17.76
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2496835	08/07/24-6857830000	265.86
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2496836	08/07/24-7957830000	95.62
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2496837	08/12/24-8759610000	73.48
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2496838	08/07/24-9707122692	31.51
119836	EL PASO ELECTRIC CO.	GF-TORNPOEOPS-UTILTY-ELECTRIC	2496839	08/09/24-0779655522	235.69
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2496840	08/07/24-1232844200	53.18
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2496841	08/12/24-1562015637	24.12
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2496842	08/07/24-2080021878	1,157.12
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2496843	08/07/24-2368467005	51.19
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2496844	08/12/24-2597706510	32.53
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2496845	08/07/24-2869416413	28.99
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2496846	08/07/24-3070368127	13.90
119836	EL PASO ELECTRIC CO.	GF-TORNPOEOPS-UTILTY-ELECTRIC	2496847	08/09/24-3265528416	689.30
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2496848	08/09/24-3356222127	38.16
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2496849	08/07/24-3876986585	108.30
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2496850	08/07/24-4382903984	114.55
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2496851	08/12/24-4436413809	46.84
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2496852	08/12/24-4919447808	139.35
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2496853	08/07/24-7582355835	668.18
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2496854	08/12/24-7641990051	17.62
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2496855	08/08/24-9076100000	194.12
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2496856	08/08/24-8076100000	2,315.80
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2496857	08/07/24-9265610000	216.62
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2496858	08/12/24-9883251695	54.45
119836	EL PASO ELECTRIC CO.	SG-TVCGA24-OPERATING EXP	2497530	VO2324252	382.82
119842	LAUN-DRY, INC	GF-PWSODETMNT-MAINT/REP-GENERA	2496038	1151193	194.94

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119848	U.S. TREASURY	SG-R1BRPRU24-OPERATING EXP	2497671	JUNE 2024 BPU	1,018.10
119854	EL PASO CHILD GUIDANCE C	SG-ARPLAN21-OPERATING EX	2496940	JANUARY 2024	26,454.24
119875	RIO GRANDE COUNCIL OF G	SR-ALTDISP-OPS EXPENSES-GEN	2496144	JUL-24	24,740.49
119894	HORIZON REGIONAL MUD	GF-GENASSIST-COMM SVC-SUPP	2496114	GA179046	212.64
119910	PETE C VILLALOBOS	GF-FLEETOPER-MAINT/REP-EQUIP	2496037	242827	485.91
119918	EL PASO DISPOSAL LP	SG-TVCGA24-OPERATING EXP	2497527	VO2324254	155.88
119918	EL PASO DISPOSAL LP	EP-SOLIDWAS-CONTR SVC-GARBAGE	2497555	3462482V110	34,353.75
119918	EL PASO DISPOSAL LP	EP-SOLIDWAS-CONTR SVC-GARBAGE	2497561	3462469V110	37,255.75
119964	BAZAAR UNIFORMS & MEN'	GF-ASCARATEOP-CLOTHING	2496756	22620	202.45
119964	BAZAAR UNIFORMS & MEN'	GF-PRKS&RECADM-CLOTHING	2496758	22621	152.60
119964	BAZAAR UNIFORMS & MEN'	GF-ANIMALWELF-CLOTHING	2496761	22758	110.00
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2496794	22700	198.60
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2496795	22778	95.56
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2496796	22779	314.34
119964	BAZAAR UNIFORMS & MEN'	GF-REENTRYSUPPORT-CLOTHING	2496948	22498	350.37
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497579	22754	540.63
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497580	22759	540.63
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497581	22760	540.63
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497582	22780	540.63
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497583	22781	540.63
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497584	22782	540.63
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497585	22783	540.63
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497586	22784	540.63
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497587	22803	198.60
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497588	22836	153.56
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497589	22852	540.63
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497590	22875	111.00
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497591	22916	223.47
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497592	22917	297.96
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497593	22918	168.30
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497594	22927	13.90
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497595	22969	297.96
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497596	22970	297.96
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497597	22971	198.60
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497598	22991	74.00
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497599	22992	30.58
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497601	22993	428.02
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497602	23021	259.98
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497603	23022	372.45
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497604	23023	148.00
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497605	23024	260.12
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497606	23026	198.60
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497607	23050	79.44
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497609	23053	540.63
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497610	23054	540.63
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497611	23055	540.63
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2497612	23056	540.63
119971	GREATER SOUTHWEST ART	SR-COMINMPROF-DETEN-OPS EXPENS	2496069	71727	349.75
120006	SOTO ENTERPRISES, INC	GF-CNTYCLK-CONTR SVC-GEN	2497708	62999	192.59
120006	SOTO ENTERPRISES, INC	SR-VITALS-CONTR SVC-GEN	2497712	63016	192.59
120006	SOTO ENTERPRISES, INC	SR-VITALS-CONTR SVC-GEN	2497713	63017	192.59
120006	SOTO ENTERPRISES, INC	GF-FINRECOVER-CONTR SVC-GEN	2497717	63021	192.59
120006	SOTO ENTERPRISES, INC	GF-FINRECOVER-CONTR SVC-GEN	2497719	63022	192.59
120006	SOTO ENTERPRISES, INC	GF-FINRECOVER-CONTR SVC-GEN	2497721	63019	192.59
120006	SOTO ENTERPRISES, INC	GF-FINRECOVER-CONTR SVC-GEN	2497722	63020	192.59
120042	WESTERN JANITORIAL SERVI	SG-ONDCP2023-OPERATING EXP	2497570	81954	395.00
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497085	20230C08164-10-13-23	558.00
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497086	20240C01493-3-20-24	488.50

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120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497087	20240C02780-6-6-24	144.50
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497088	20240C02303-4-17-24	415.00
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497089	20230C04564-6-21-23	550.50
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497090	20220C02587-11-14-23	589.50
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497091	20240C03260-5-8-24	287.00
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497092	20230C04220-12-4-23	330.00
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497093	20240C01229-2-26-24	380.50
120083	R-J TYPESETTERS INC	GF-ELECTIONS-OFFICE EXPENSE	2496059	106734	97.75
120083	R-J TYPESETTERS INC	GF-SOCID-OPS EXPENSES-GEN	2497558	106764	16.15
120083	R-J TYPESETTERS INC	GF-SOCID-OPS EXPENSES-GEN	2497559	106763	159.80
120115	PETER R. ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2497076	20240C01841-3-20-24	499.50
120115	PETER R. ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2497077	20220C01902-11-16-23	660.00
120115	PETER R. ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2497078	20230C03513-5-23-23	718.50
120115	PETER R. ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2497079	20240C01161-2-27-24	467.00
120115	PETER R. ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2497080	20230C09182-11-8-23	258.00
120115	PETER R. ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2497081	20240C00362-1-18-24	622.50
120156	NU-CON LLC	GF-SWIMMING-CONTR SVC-GEN	2496863	6963M	29.99
120166	JORGE HERRERA, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497096	20230C02087-4-5-23	1,627.50
120166	JORGE HERRERA, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2497097	20150C04699-2-10-21	1,420.50
120250	STEVE MADRID	GF-SODETEN-MAINT/REP-GENERAL	2496919	24261	281.50
120250	STEVE MADRID	GF-SOLAW-OPS EXPENSES-GEN	2497634	24262	394.00
120250	STEVE MADRID	GF-SOLAW-OPS EXPENSES-GEN	2497636	24263	340.00
120250	STEVE MADRID	GF-SOLAW-OPS EXPENSES-GEN	2497638	24264	340.00
120304	SPECTRUM PAPER COMPAN	GF-JUVCHALL-OPS EXPENSES-GEN	2496718	308053	1,710.10
120304	SPECTRUM PAPER COMPAN	GF-JUVDTN-OPS EXPENSES-GEN	2496720	308052	1,710.10
120333	EL PASO COUNTY	GF-MEDEXAM-PARKING-LOCAL	2497557	240910	27.71
120333	EL PASO COUNTY	GF-COUNCIL-PARKING LOCAL	2497568	240737	27.71
120333	EL PASO COUNTY	GF-COUNCIL-PARKING LOCAL	2497569	240837	27.71
120333	EL PASO COUNTY	SG-ADULTDC23-OPERATING EXP	2497639	240764	392.63
120333	EL PASO COUNTY	GF-EPCMP-PROF SVC-GEN	2497655	JUNE 04-06 2024	165.00
120333	EL PASO COUNTY	GF-DRO-PARKING-LOCAL	2497714	240831	27.71
120333	EL PASO COUNTY	GF-DRO-PARKING-LOCAL	2497715	240731	27.71
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2496109	GA179044	270.81
120346	EL PASO WATER UTILITIES	GF-COUNTYPARKS-UTILITIES-WATER	2496800	08/08/24-8526030000	2,199.74
120346	EL PASO WATER UTILITIES	GF-FACILITIES-UTILITIES-WATER	2496801	08/15/24-8712857289	915.57
120346	EL PASO WATER UTILITIES	GF-YSANNX-UTILITIES-WATER	2496802	08/14/24-6779600000	87.52
120346	EL PASO WATER UTILITIES	GF-EASTANNX-UTILITIES-WATER	2496803	08/06/24-0897520000	87.52
120346	EL PASO WATER UTILITIES	GF-YSANNX-UTILITIES-WATER	2496804	08/14/24-5719610000	1,942.19
120346	EL PASO WATER UTILITIES	GF-PWADMIN-UTILITIES-WATER	2496805	08/08/24-9918010000	11.34
120346	EL PASO WATER UTILITIES	GF-PWADMIN-UTILITIES-WATER	2496806	08/08/24-3116810000	30.32
120346	EL PASO WATER UTILITIES	GF-PWADMIN-UTILITIES-WATER	2496807	08/08/24-4445000000	17.68
120346	EL PASO WATER UTILITIES	GF-PWADMIN-UTILITIES-WATER	2496808	08/08/24-6386800000	11.34
120346	EL PASO WATER UTILITIES	GF-PWADMIN-UTILITIES-WATER	2496809	08/08/24-6754810000	11.34
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2496866	GA179056	300.00
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2496868	GA179057	300.00
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2496993	GA179066	180.48
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2496994	GA179067	300.00
120346	EL PASO WATER UTILITIES	SG-TVCGA24-OPERATING EXP	2497535	VO2324253	1,228.75
120354	LULAC PROJECT AMISTAD	GF-MNTLHLTH-CONTR SVC-GEN	2497608	AR19302	179,080.00
120357	EL PASO SANITATION SYSTE	GF-GOLFCOURSE-RENT/LEASES	2495990	427730	1,635.00
120357	EL PASO SANITATION SYSTE	GF-ASCARATE-RENT/LEASES	2495994	427731	155.00
120357	EL PASO SANITATION SYSTE	SR-R&B-OPS EXPENSES-GEN	2496741	428819	600.00
120357	EL PASO SANITATION SYSTE	SR-R&B-OPS EXPENSES-GEN	2496742	428484	400.00
120357	EL PASO SANITATION SYSTE	SR-R&B-OPS EXPENSES-GEN	2496744	428483	400.00
120361	VERIZON WIRELESS	GF-SWGEINSPEC-COMMUNIC-CELL	2496098	9970567992	135.66
120361	VERIZON WIRELESS	GF-INFRASTRUCSV-COMMUNIC-CELL	2496135	9970492442	186.07
120361	VERIZON WIRELESS	GF-CNTYATTY-COMMUNIC-CELLPHONE	2496739	9970546499	409.04
120361	VERIZON WIRELESS	GF-TAXOFFICE-COMMUNIC-CELL	2497466	9971169331	386.16



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120380	LOWER VALLEY WATER DIST	GF-GENASSIST-COMM SVC-SUPP	2496112	GA179045	259.01
120380	LOWER VALLEY WATER DIST	GF-HERRERAANNX-UTILITIES-WATER	2496799	08/13/24-13072403	230.34
120419	JIM DARNELL, P. C.	GF-COUNCIL-I/D LGL FEES-FELONY	2497070	20230C08729-12-13-23	60.00
120442	WAGNER EQUIPMENT CO.	CP-REPLC24-CNTYPARKS-EQUIPMENT	2496703	B6050201	85,145.08
120442	WAGNER EQUIPMENT CO.	CP-REPLC24-CNTYPARKS-EQUIPMENT	2496704	B6047701	85,145.08
120477	AQUATIC ENVIROMENTAL S	GF-SWIMMING-OPS EXPENSES-GEN	2496707	240680	56.15
120493	RITE OF PASSAGE	GF-JPD-PROF SVC-MED JAIL	2496095	I-38088A	311.38
120493	RITE OF PASSAGE	GF-JPD-PROF SVC-MED JAIL	2496096	I-37678A	252.50
120547	PURCHASING/RECEIVING	GF-CRMJUSTCOORD-OPS EXP GEN	2497641	22407528	726.80
120556	AMERICAN RED CROSS	GF-SWIMMING-OPS EXPENSES-GEN	2497554	22710923	207.00
120576	FRANCESCO SAVINA	GF-CNTYATTY-OFFICE EXPENSE	2496876	14758	249.00
120646	TEXAS DEPARTMENT OF CRII	GF-CNTYADMIN-OPS EQUIPMENT	2497637	506784	1,485.00
120694	TAYLORMADE GOLF CO. INC	GF-GOLFCOURSEOP-PRO SHOP SUPPL	2497553	37614944	259.92
120909	ROSENDO TORRES, ATTY	GF-065THDC-PROF SVC-GEN	2497678	GRUBB A 2-7-24	450.00
120909	ROSENDO TORRES, ATTY	GF-065THDC-PROF SVC-GEN	2497679	guerrero 8-16-24	450.00
120909	ROSENDO TORRES, ATTY	GF-065THDC-PROF SVC-GEN	2497680	moreno 5-10-24	1,140.00
120909	ROSENDO TORRES, ATTY	GF-065THDC-PROF SVC-GEN	2497682	ruiz 8-16-24	450.00
120929	JUSTIN B. UNDERWOOD, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2497217	20240C02855-4-19-24	119.50
120929	JUSTIN B. UNDERWOOD, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2497218	20230C03740-1-12-24	555.50
120929	JUSTIN B. UNDERWOOD, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2497219	20230C08552-11-6-23	264.00
120929	JUSTIN B. UNDERWOOD, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2497220	20240C02999-5-10-24	468.50
120929	JUSTIN B. UNDERWOOD, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2497221	20240C00923-2-13-24	332.50
120929	JUSTIN B. UNDERWOOD, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2497222	20230C05498-7-21-23	348.00
121039	THE SHALOM GROUP, LLC	GF-TAXOFFICE-RENT/LEASES	2496626	SEP24-TAXOF	2,011.17
121094	PINNACLE SOCIAL SERVICES	SG-TJJDST24-OPERATING EXP	2496986	468424331	17,924.70
121094	PINNACLE SOCIAL SERVICES	SG-FAMDRGC24-OPERATING EXP	2497524	467450557	5,492.50
121094	PINNACLE SOCIAL SERVICES	SG-FAMDRGC24-OPERATING EXP	2497533	471551019	3,677.50
121094	PINNACLE SOCIAL SERVICES	SG-FAMDRGC24-OPERATING EXP	2497615	467450557 (b)	2,952.50
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496923	655844	1,380.40
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496924	655625	1,379.44
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496925	655624	2,358.63
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496926	655284	1,685.49
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496927	655285	1,200.58
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496928	655204	1,766.90
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496929	655203	2,374.17
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496930	655071	6,037.41
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496931	655070	610.61
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496932	655069	2,426.93
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496933	655010	1,525.40
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496934	655009	884.80
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496935	655008	2,563.54
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496936	654877	1,092.88
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496937	654876	1,472.56
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496939	654875	2,360.24
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496941	654642	1,805.52
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496943	654379	2,285.84
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496944	654222	1,818.33
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496945	653922	2,723.38
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496947	653783	2,297.18
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496949	653648	1,424.27
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496950	653470	1,850.72
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496952	653469	310.10
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496953	653391	1,514.18
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496955	646746	927.33
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496957	646116	618.17
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496958	646115	3,513.54
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496960	653238	897.76
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496961	653094	306.99

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121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496962	653093	594.68
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496963	653014	2,165.83
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496964	653013	1,695.49
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496965	652887	2,401.93
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496966	652815	1,790.38
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496967	652512	1,402.94
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496981	652306	1,673.88
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2496983	652219	1,095.33
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2497576	248333	28,907.52
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2497577	248333A	1,341.29
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2497613	248334	2,237.00
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2497614	248334A	103.80
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2497631	248332	8,763.44
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2497633	248332A	18,885.66
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2497635	248332B	1,281.29
121249	LEXIS NEXIS RISK DATA MAN	SR-JPTECH-BOOKS&SUBSCRIPT	2496908	692915320240731	91.00
121321	VILLA DEL NORTE APARTMEI	GF-GENASSIST-COMM SVC-SUPP	2496693	GA179053	675.00
121383	GORMAN BATTERIES LLC	GF-PWSOHQSUMNT-MAINT/REP-GENER	2497006	P75298994	230.45
121408	DAVID FELIX	GF-FACILITIES-OPS EXPENSES-GEN	2496012	029057	1,047.25
121421	JOHN W GASPARINI INC	GF-PWSODETMNT-MAINT/REP-GENERA	2496049	INV002165130	1,272.97
121421	JOHN W GASPARINI INC	GF-PWSODETMNT-MAINT/REP-GENERA	2496050	INV002168912	478.95
121434	APCO BUILDING SPECIALTIES	CP-REPLACE24-SPCALLOC-RENOV	2496695	119752	1,085.87
121467	ARACELI SOLIS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497179	20230C09608-11-20-23	456.00
121467	ARACELI SOLIS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497180	20240C00789-2-2-24	515.00
121467	ARACELI SOLIS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497181	20240C02949-5-13-24	384.50
121467	ARACELI SOLIS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497182	20240C02531-4-1-24 O	156.00
121467	ARACELI SOLIS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497183	20190D05519-1-16-23	753.75
121467	ARACELI SOLIS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497184	20230C07498-8-21-23	355.50
121467	ARACELI SOLIS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497185	20240C02987-4-19-24	366.50
121467	ARACELI SOLIS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497186	20240C03827-6-5-24 O	102.00
121467	ARACELI SOLIS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2497187	20240D01585-3-11-24	744.50
121774	OMAR CARMONA	GF-COUNCIL-I/D LGL FEES-FELONY	2497068	20220D04852-6-23-22	1,087.50
121941	CHRISTOPHER ANCHONDO A	GF-COUNCIL-I/D LGL FEES-FELONY	2497034	20230C10577-12-29-23	555.00
121941	CHRISTOPHER ANCHONDO A	GF-COUNCIL-I/D LGL FEES-FELONY	2497035	20230C05252-8-18-23	240.00
121941	CHRISTOPHER ANCHONDO A	GF-COUNCIL-I/D LGL FEES-FELONY	2497036	20230C02616-8-23-23	456.00
121941	CHRISTOPHER ANCHONDO A	GF-COUNCIL-I/D LGL FEES-FELONY	2497037	20230C04866-9-23-23	172.50
121941	CHRISTOPHER ANCHONDO A	GF-COUNCIL-I/D LGL FEES-FELONY	2497038	20240C000034-3-26-24	424.50
121941	CHRISTOPHER ANCHONDO A	GF-COUNCIL-I/D LGL FEES-FELONY	2497039	20230C07986-10-23-23	540.00
121941	CHRISTOPHER ANCHONDO A	GF-COUNCIL-I/D LGL FEES-FELONY	2497040	20230C08841-4-5-24	508.00
121941	CHRISTOPHER ANCHONDO A	GF-COUNCIL-I/D LGL FEES-FELONY	2497041	20230C8794-11-28-23	412.50
121941	CHRISTOPHER ANCHONDO A	GF-COUNCIL-I/D LGL FEES-FELONY	2497042	20240C01299-3-9-24	397.50
121941	CHRISTOPHER ANCHONDO A	GF-COUNCIL-I/D LGL FEES-FELONY	2497043	20230C08554-12-4-23	412.50
121987	JONATHAN H. HUERTA	GF-COUNCIL-I/D LGL FEES-FELONY	2497095	20220C04153-9-19-22	532.50
122011	NATALIE A MARTINEZ	GF-PUBLICDEFEND-J&L-CON CRIM A	2497689	20210D0077 FA 6-27-2	1,972.50
122026	MICHAEL J. SPENCE	GF-PUBLICDEFEND-J&L-CON CRIM A	2497685	INV 1276	2,100.00
122121	DELLA H. NORTH	GF-COUNCIL-PROF SVC-GEN	2497647	081224	1,500.00
122121	DELLA H. NORTH	GF-COUNCIL-PROF SVC-GEN	2497669	080924	1,200.00
122138	AT&T	SG-ONDCP2023-OPERATING EXP	2497574	142327466 08.24	163.46
122186	ANTEX SYSTEMS	GF-205THDC-OPS EQUIPMENT	2497625	3049	1,500.00
122237	BASIC IDIQ, INC.	CIP24-COMMSVC-CAPOUT-RENOV	2497644	15137054	13,000.00
122334	415 REDD ROAD LP	GF-GENASSIST-COMM SVC-SUPP	2496094	GA179037	1,000.00
122405	FLAGS USA, INC.	GF-SOACADT-OPS EXPENSES-GEN	2497549	119441	1,968.00
122435	EPT VALLEY RIDGE APARTME	GF-GENASSIST-COMM SVC-SUPP	2496976	GA179062	1,000.00
122804	STAPLES INC	GF-SPORTSPKOP-OPS EXP-GEN	2496036	3559113079	32.26
122804	STAPLES INC	GF-MEDEXAM-OFFICE EXPENSE	2496058	3559473339	151.82
122804	STAPLES INC	GF-SOCID-OPS EXPENSES-GEN	2496063	6008581765	211.96
122804	STAPLES INC	GF-COURTADMIN-OFFICE EXPENSE	2496068	6008373581	75.83
122804	STAPLES INC	GF-CCRIMC4-OFFICE EXPENSE	2496083	6008713771	63.42



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122804	STAPLES INC	GF-CC1-OFFICE EXPENSE	2496975	6008511094	23.82
122804	STAPLES INC	GF-CC1-OFFICE EXPENSE	2496978	6008511099	15.58
122804	STAPLES INC	GF-CNTYCLK-OFFICE EXPENSE	2496989	6006808028	167.10
122804	STAPLES INC	SR-VITALSTAT-OPS EXPENSES-GEN	2497009	6005732014	37.44
122804	STAPLES INC	SR-VITALSTAT-OPS EXPENSES-GEN	2497010	6008581756	211.58
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2497529	6007980605	1,956.05
122804	STAPLES INC	GF-CCRIMC1-OFFICE EXPENSE	2497541	6008753112	73.85
122804	STAPLES INC	GF-FACILITIES-OPS EXPENSES-GEN	2497545	6008511100	31.79
122804	STAPLES INC	GF-SPORTSPKOP-OPS EXP-GEN	2497556	6002781512	27.38
122923	MANUFACTURER'S AND TRA	GF-GENASSIST-COMM SVC-SUPP	2496984	GA179065	463.85
122927	LUIS YANEZ	GF-COUNCIL-I/D LGL FEES-FELONY	2497242	20240C01137-3-14-22	519.00
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2497063	20240C00131-1-4-24	467.50
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2497064	20230C06327-5-18-23	558.00
123187	NEW IPS INC	CP-DOWNTOWN BUILDING-RENOV	2496900	52240275	124,655.46
123424	GARCOM INC.	GF-OPERATIONS-OPS EQUIPMENT	2496879	8293	750.00
123648	PALMAS APARTMENTS LTD.	GF-GENASSIST-COMM SVC-SUPP	2496648	GA179042	1,000.00
123661	LEGACY MORTUARY SERVICE	GF-BURIALS-COMM SVC-PAUPBURIAL	2496647	64498	910.00
123665	ERIKA CRISTINE WRIGHT	GF-COUNCIL-I/D POST CNVICTION	2497653	081524	289.75
123846	MARK BRIGGS & ASSOCIATE	GF-065THDC-PROF SVC-GEN	2497675	LEDBETTER 1-18-24	450.00
123846	MARK BRIGGS & ASSOCIATE	GF-065THDC-PROF SVC-GEN	2497677	MARTINEZ 6-20-24	300.00
124166	ANDREW A. PEREZ	GF-SPORTSPKOP-CONTR SVC-GEN	2496127	081224	78.00
124552	EL PASO COMMUNITY MHM	SG-GBJACIT23-OPERATING EX	2496911	INV002729	37,575.51
124583	GALLS LLC	GF-SOACADT-OPS EXPENSES-GEN	2496120	026622382	50.20
124583	GALLS LLC	GF-SOACADT-OPS EXPENSES-GEN	2496138	025030442	275.00
124583	GALLS LLC	GF-SOLAW-OPS EXPENSES-GEN	2497566	028701464	360.95
124587	DAVID MICHAEL JIMENEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2496139	081224	78.00
124822	C.ORTIZ CORP.	CP-TN23A-JPD-RENOV-ROOF/HVAC	2496915	20240808	46,827.52
125085	CHEM-AQUA	GF-FACILITIES-MAINT/REP-GENRL	2497473	8800211	590.00
125504	ANDREA LOGUE	GF-PUBLICDEFEND-J&L-CON CRIM A	2497690	2-6-24	105.00
125504	ANDREA LOGUE	GF-PUBLICDEFEND-J&L-CON CRIM A	2497691	7-18-24	517.50
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2495999	61269	9.11
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2495999	61269	1.53
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2495999	61269	4.38
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2495999	61269	1.31
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2495999	61269	12.52
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2495999	61269	1.31
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2495999	61269	3.50
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2495999	61269	1.31
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2495999	61269	1.31
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2495999	61269	1.97
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2495999	61269	1.75
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496001	61251	10.25
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496001	61251	1.73
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496001	61251	4.93
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496001	61251	1.48
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496001	61251	14.04
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496001	61251	1.48
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496001	61251	3.94
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496001	61251	1.48
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496001	61251	1.48
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496001	61251	2.22
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496001	61251	1.97
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496002	61261	8.66
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496002	61261	1.46
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496002	61261	4.16
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496002	61261	1.25
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496002	61261	11.85
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496002	61261	1.25

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125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496002	61261	3.33
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496002	61261	1.25
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496002	61261	1.25
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496002	61261	1.87
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496002	61261	1.67
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496003	61254	5.70
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496003	61254	0.96
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496003	61254	2.74
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496003	61254	0.82
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496003	61254	7.80
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496003	61254	0.82
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496003	61254	2.19
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496003	61254	0.82
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496003	61254	0.82
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496003	61254	1.23
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496003	61254	1.10
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496004	61255	4.56
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496004	61255	0.77
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496004	61255	2.19
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496004	61255	0.66
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496004	61255	6.22
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496004	61255	0.66
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496004	61255	1.75
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496004	61255	0.66
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496004	61255	0.66
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496004	61255	0.99
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496004	61255	0.88
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496009	61253	7.97
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496009	61253	1.34
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496009	61253	3.83
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496009	61253	1.15
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496009	61253	10.93
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496009	61253	1.15
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496009	61253	3.07
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496009	61253	1.15
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496009	61253	1.15
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496009	61253	1.73
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496009	61253	1.53
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496011	61247	4.56
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496011	61247	0.77
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496011	61247	2.19
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496011	61247	0.66
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496011	61247	6.22
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496011	61247	0.66
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496011	61247	1.75
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496011	61247	0.66
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496011	61247	0.66
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496011	61247	0.99
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496011	61247	0.88
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496014	61278	6.83
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496014	61278	1.15
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496014	61278	3.29
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496014	61278	0.99
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496014	61278	9.35
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496014	61278	0.99
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496014	61278	2.63
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496014	61278	0.99
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496014	61278	0.99

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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496014	61278	1.48
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496014	61278	1.31
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496016	61248	6.83
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496016	61248	1.15
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496016	61248	3.29
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496016	61248	0.99
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496016	61248	9.35
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496016	61248	0.99
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496016	61248	2.63
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496016	61248	0.99
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496016	61248	0.99
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496016	61248	1.48
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496016	61248	1.31
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496017	61258	6.83
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496017	61258	1.15
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496017	61258	3.29
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496017	61258	0.99
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496017	61258	9.35
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496017	61258	0.99
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496017	61258	2.63
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496017	61258	0.99
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496017	61258	0.99
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496017	61258	1.48
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496017	61258	1.31
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496018	61250	18.23
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496018	61250	3.07
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496018	61250	8.76
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496018	61250	2.63
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496018	61250	24.96
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496018	61250	2.63
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496018	61250	7.01
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496018	61250	2.63
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496018	61250	2.63
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496018	61250	3.94
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496018	61250	3.51
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496019	61273	14.81
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496019	61273	2.49
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496019	61273	7.12
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496019	61273	2.13
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496019	61273	20.31
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496019	61273	2.13
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496019	61273	5.70
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496019	61273	2.13
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496019	61273	2.13
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496019	61273	3.20
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496019	61273	2.85
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496023	61260	4.56
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496023	61260	0.77
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496023	61260	2.19
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496023	61260	0.66
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496023	61260	6.22
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496023	61260	0.66
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496023	61260	1.75
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496023	61260	0.66
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496023	61260	0.66
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496023	61260	0.99
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496023	61260	0.88
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496025	61256	4.56



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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496025	61256	0.77
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496025	61256	2.19
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496025	61256	0.66
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496025	61256	6.22
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496025	61256	0.66
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496025	61256	1.75
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496025	61256	0.66
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496025	61256	0.66
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496025	61256	0.99
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496025	61256	0.88
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496027	61274	5.70
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496027	61274	0.96
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496027	61274	2.74
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496027	61274	0.82
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496027	61274	7.81
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496027	61274	0.82
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496027	61274	2.19
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496027	61274	0.82
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496027	61274	0.82
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496027	61274	1.23
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496027	61274	1.09
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496051	61270	6.83
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496051	61270	1.15
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496051	61270	3.29
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496051	61270	0.98
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496051	61270	9.39
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496051	61270	0.98
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496051	61270	2.63
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496051	61270	0.98
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496051	61270	0.98
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496051	61270	1.48
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496051	61270	1.31
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496057	61272	50.12
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496057	61272	8.42
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496057	61272	24.09
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496057	61272	7.22
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496057	61272	68.73
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496057	61272	7.22
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496057	61272	19.28
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496057	61272	7.22
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496057	61272	7.22
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496057	61272	10.84
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496057	61272	9.64
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496064	61275	5.69
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496064	61275	0.96
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496064	61275	2.74
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496064	61275	0.82
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496064	61275	7.82
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496064	61275	0.82
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496064	61275	2.19
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496064	61275	0.82
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496064	61275	0.82
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496064	61275	1.23
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496064	61275	1.09
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496065	61259	7.97
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496065	61259	1.34
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496065	61259	3.83
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496065	61259	1.15

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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496065	61259	10.94
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496065	61259	1.15
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496065	61259	3.07
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496065	61259	1.15
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496065	61259	1.15
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496065	61259	1.72
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496065	61259	1.53
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496066	61249	7.98
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496066	61249	1.34
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496066	61249	3.83
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496066	61249	1.15
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496066	61249	10.92
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496066	61249	1.15
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496066	61249	3.07
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496066	61249	1.15
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496066	61249	1.15
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496066	61249	1.72
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496066	61249	1.54
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2496067	61271	10.25
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2496067	61271	1.72
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2496067	61271	4.93
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2496067	61271	1.48
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2496067	61271	14.05
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2496067	61271	1.48
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2496067	61271	3.94
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2496067	61271	1.48
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2496067	61271	1.48
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2496067	61271	2.22
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2496067	61271	1.97
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2496745	61927	55.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2496746	61926	185.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2496748	61918	60.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2496750	61916	5.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2496753	61924	28.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2496755	61917	28.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2496759	61915	20.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2496760	61925	45.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2496781	61923	28.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2496783	61921	25.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2496785	61922	20.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2496786	61920	45.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2496787	61919	65.00
125901	RICHARD MONTES	GF-HERRERAANNX-MAINT/REP-GEN	2497007	61517	450.00
125901	RICHARD MONTES	GF-SPORTSPARK-CONTR SVC-GEN	2497571	62068	240.00
125901	RICHARD MONTES	GF-GOLFCOURSE-CONTR SVC-GEN	2497572	62067	140.00
125901	RICHARD MONTES	GF-ASCARATE-CONTR SVC-GEN	2497573	62066	370.00
125941	HARRIS INVESTIGATIONS LLC	SG-CHILDPRO24-OPERATING EX	2496090	24-16148	90.70
126031	EP INTEGRATED SYSTEMS &	GF-FACILITIES-MAINT/REP-GENRL	2496878	24683	1,020.00
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2497071	20220C02032-6-8-22	750.00
126364	ACTION TARGET INC	GF-SOLAW-OPS EXPENSES-GEN	2496708	0600571IN	2,713.25
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2497153	20230C07051-3-28-22	657.00
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2497154	20230C10506-1-23-24	548.00
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2497155	20230C05175-5-24-23	739.50
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2497156	20220C03683-6-8-23	907.50
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2497157	20230C10723-5-1-24	489.50
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2497158	20240C01916-2-28-24	649.50
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2497159	20200C05847-7-9-20	912.00
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2497160	20220C05521-11-8-23	669.00

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126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2497161	20230C02164-7-6-22	996.00
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2497162	20220C04851-2-14-24	468.50
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2497163	20230C07794-9-25-23	586.50
126524	USI SOUTHWEST INC. EL PAS	GF-CNTYATTY-OFFICE EXPENSE	2496040	5172496	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-CNTYATTY-OFFICE EXPENSE	2496041	5172498	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-CNTYATTY-OFFICE EXPENSE	2496042	5172499	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-SOLAW-OPS EXPENSES-GEN	2496991	5172521	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-SODETEN-OPS EXPENSES-GEN	2496995	5147067	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-SODETEN-OPS EXPENSES-GEN	2496996	5172494	71.00
126525	ONE STOP GLASS LLC	GF-SOPATROL-MAINT/REP-AUTO	2497600	63806	10.00
126525	ONE STOP GLASS LLC	GF-SOPATROL-MAINT/REP-AUTO	2497620	62506	370.00
126525	ONE STOP GLASS LLC	GF-SOPATROL-MAINT/REP-AUTO	2497622	63806A	30.00
126528	TEXAS A&M TRANSPORTATI	GF-EPCMP-PROF SVC-GEN	2496045	R495863	618.89
126528	TEXAS A&M TRANSPORTATI	GF-EPCMP-PROF SVC-GEN	2496046	R496173	940.16
126528	TEXAS A&M TRANSPORTATI	GF-TRANSIT TTI STUDY-PROF SVC	2496047	R495900	21,459.08
126528	TEXAS A&M TRANSPORTATI	GF-TRANSIT TTI STUDY-PROF SVC	2496048	R496210	10,947.70
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2497104	20230C05370-5-23-22	1,072.50
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2497105	20240C02189-2-5-24	570.00
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2497106	20230C08987-2-29-24	517.50
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2497107	20240C01801-3-25-24	532.50
126599	JAMES A. DICK CO	SG-ONDCP2023-OPERATING EXP	2497526	9-2024	6,906.00
126731	PYROCOM SYSTEMS, INC.	GF-SOSEC-OPS EQUIPMENT	2496877	357736913	7,997.52
126731	PYROCOM SYSTEMS, INC.	GF-ITD-MAINT/REP-HARDWARE	2497627	328036206	965.00
126731	PYROCOM SYSTEMS, INC.	GF-COUNCIL-OPS EQUIPMENT	2497645	336735460	996.09
126731	PYROCOM SYSTEMS, INC.	GF-SOACADT-OPS EXPENSES-GEN	2497652	332836934	526.15
126755	ADVANCED CHEMICAL TRAN	GF-PWADMIN-COMMUNITY CLEANUPS	2496880	582479	3,825.92
126755	ADVANCED CHEMICAL TRAN	GF-PWADMIN-COMMUNITY CLEANUPS	2496881	582493	2,411.36
126755	ADVANCED CHEMICAL TRAN	GF-PWADMIN-COMMUNITY CLEANUPS	2496882	580510	3,310.72
126763	EL PASO PHOENIX PUMPS, I	GF-PWSODETMNT-MAINT/REP-GENERA	2496895	0083448IN	3,285.00
126950	WYATT, UNDERWOOD & MY	GF-COUNCIL-I/D LGL FEES-FELONY	2497082	20230C10056-7-21-23	310.50
127209	OCTAVIO SOTO	GF-FLEETOPER-MNT/REP-COLLISION	2497550	1556	586.50
127213	CAMINO REAL REGIONAL M	SG-GALAMOFB23-CAP OUTLAYS	2497001	F - INVOICE #10	24,158.32
127213	CAMINO REAL REGIONAL M	SG-GALAMOTR23-CAP OUTLAYS	2497003	T - INVOICE #10	40,124.32
127213	CAMINO REAL REGIONAL M	CP-TCO23B-FABAIRTHANG-CONSTRU	2497696	2024-008	4,000,000.00
127703	OAJ PROPERTIES LLC	GF-GENASSIST-COMM SVC-SUPP	2496712	GA179055	925.00
127799	DOUBLE M LASER PRODUCT	GF-DISTCLK-OPS EXPENSES-GEN	2496060	6550	996.84
127799	DOUBLE M LASER PRODUCT	GF-JP6-OPS EXPENSES-GEN	2496062	6603	152.32
127799	DOUBLE M LASER PRODUCT	GF-CNTYATTY-OFFICE EXPENSE	2496710	6504	143.61
127799	DOUBLE M LASER PRODUCT	GF-JP6-OPS EXPENSES-GEN	2496977	6604	253.58
127818	LORENZO FIERRO	GF-SPORTSPKOP-CONTR SVC-GEN	2496159	08081324	128.00
127862	PC AUTOMATED CONTROLS	GF-JUVCHALL-MAINT/REP-GENERAL	2497630	6096	1,894.14
128085	JORDAN FOSTER CONSTRUC	CIP2023-COFFESHOP-RENOV	2497578	2023-1020;PAYAPP6	48,591.28
128263	IQP CANOPIES LLC.	GF-SPORTSPARK-OPS EXPENSES-GEN	2496893	2675	5,295.00
128361	JOHN MICHAEL FRANKLIN	GF-SPORTSPKOP-CONTR SVC-GEN	2496151	08081324	128.00
128392	DOGGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2496052	X10464717501	1,141.02
128392	DOGGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2496053	X10464545801	370.73
128392	DOGGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2496054	X10464581501	134.81
128392	DOGGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2496055	X10464725901	374.36
128392	DOGGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2496056	X10464805801	506.26
128392	DOGGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2496698	X10465071101	46.98
128392	DOGGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2496699	X10464805802	65.52
128553	KB COMMERCIAL AND RESID	GF-GENASSIST-COMM SVC-SUPP	2496102	GA179038	825.00
128659	EVANS & ASSOCIATES INC	GF-PUBLICDEFEND-J&L-CON CRIM A	2497687	INV 6435 10-31/12-5-	2,400.00
128676	SYMBOLARTS LLC	GF-CONSTBL6- OPS EXPENSES-GEN	2496161	0492544	155.00
128676	SYMBOLARTS LLC	GF-CONSTBL6- OPS EXPENSES-GEN	2496165	0491147	70.00
128844	GENUINE PARTS COMPANY	SR-RBFLEET-MAINT/REP-AUTO	2496749	003478	9.98
128844	GENUINE PARTS COMPANY	SR-RBFLEET-MAINT/REP-AUTO	2496751	005045	130.08
128844	GENUINE PARTS COMPANY	SR-RBFLEET-MAINT/REP-AUTO	2496757	005174	121.64



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128844	GENUINE PARTS COMPANY	SR-RBFLEET-MAINT/REP-AUTO	2496782	005246	68.80
128844	GENUINE PARTS COMPANY	SR-RBFLEET-MAINT/REP-AUTO	2496784	005447	8.81
128844	GENUINE PARTS COMPANY	SR-RBFLEET-MAINT/REP-AUTO	2496797	005771	61.73
128844	GENUINE PARTS COMPANY	SR-RBFLEET-MAINT/REP-AUTO	2496798	005773	102.28
128844	GENUINE PARTS COMPANY	SR-RBFLEET-MAINT/REP-AUTO	2496859	005789	58.80
128844	GENUINE PARTS COMPANY	SR-RBFLEET-MAINT/REP-AUTO	2496860	005817	8.77
129673	SOUTHERN TIRE MART LLC	SR-RBFLEET-MAINT/REP-AUTO	2495991	4980093267	1,331.83
129673	SOUTHERN TIRE MART LLC	SR-RBFLEET-MAINT/REP-AUTO	2495992	4980093055	1,739.95
129673	SOUTHERN TIRE MART LLC	SR-RBFLEET-MAINT/REP-AUTO	2495993	4980092879	80.00
129673	SOUTHERN TIRE MART LLC	SR-RBFLEET-MAINT/REP-AUTO	2495996	4980091829	178.25
129673	SOUTHERN TIRE MART LLC	SR-RBFLEET-MAINT/REP-AUTO	2495997	4980099142	117.80
129673	SOUTHERN TIRE MART LLC	SR-RBFLEET-MAINT/REP-AUTO	2496006	4980098003	348.00
129673	SOUTHERN TIRE MART LLC	SR-RBFLEET-MAINT/REP-AUTO	2496010	4980093057	2,742.66
129673	SOUTHERN TIRE MART LLC	SR-RBFLEET-MAINT/REP-AUTO	2496727	4980095794	970.22
129673	SOUTHERN TIRE MART LLC	GF-FLEETOPER-MAINT/REP-EQUIP	2496732	4980098686	1,789.00
129906	EASTSIDE CROSSING APARTM	GF-GENASSIST-COMM SVC-SUPP	2496103	GA179039	732.00
130028	EL PASO & JUAREZ PAINT INC	GF-PWSOJAILAMNT-MAINT/REP-GENE	2496061	F010200003569F	5,290.86
130029	SHARP ELECTRONICS CORPO	GF-ASCARATEOP-RENT/LEASES	2497467	37218005	182.71
130029	SHARP ELECTRONICS CORPO	GF-SOJAILANNX-RENT/LEASES	2497468	37218004	140.64
130029	SHARP ELECTRONICS CORPO	GF-SPORTSPKOP-CONTR SVC-GEN	2497469	37218006	182.71
130029	SHARP ELECTRONICS CORPO	SG-ONDCP2023-OPERATING EXP	2497618	37218007	368.91
130071	JOSE E. DURAN	GF-SPORTSPKOP-CONTR SVC-GEN	2496150	0808101112131424	868.00
130159	CONTINUANT INC.	GF-ITD-MAINT/REP-SOFTWARE	2497656	SI0000016217	6,456.46
130436	PMI EL PASO	GF-GENASSIST-COMM SVC-SUPP	2496700	GA179054	800.00
130495	OAK HALL INDUSTRIES	GF-JP1-OPS EXPENSES-GEN	2496630	3966832	455.95
130495	OAK HALL INDUSTRIES	GF-COUNCIL-CLOTHING	2496631	4297610	513.95
130495	OAK HALL INDUSTRIES	GF-COURTADMIN-CLOTHING	2496642	4764320	529.95
130495	OAK HALL INDUSTRIES	GF-COURTADMIN-CLOTHING	2496650	4775731	556.95
130495	OAK HALL INDUSTRIES	GF-ASSOCFAMCRT1-OFFICE EXPENSE	2496651	5356477	513.95
130495	OAK HALL INDUSTRIES	GF-COUNCIL-CLOTHING	2496652	4697657	538.95
130495	OAK HALL INDUSTRIES	GF-CRIMDC1-OFFICE EXPENSE	2496951	4675426	412.35
130627	DENNIS MOORE	GF-COUNCIL-I/D LGL FEES-FELONY	2497108	20210C01839-11-3-22	864.00
132188	RODOLFO GAMEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2496618	08081011121324	628.20
132245	RIO SECO AG. LLC	SR-R&B-OPS EQUIPMENT	2497575	46240	2,729.90
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2497029	20230d04814-8-21-24	271.50
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2497072	20230C05722-7-28-23	210.00
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2497073	20240C00925-2-11-24	210.00
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2497074	20240C01885-1-26-24	210.00
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2497075	20230C06338-2-27-23	285.00
132793	MAGNIT QUICK LLC	GF-JPD-PROF SVC-GEN	2497651	1182545	24.00
133109	MUNICIPAL EMERGENCY SEI	CIP24-SODDF-CAP OUT-EQ NONCAP	2497658	IN2098735	211,477.17
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2497111	20240C02327-4-12-24	517.50
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2497112	20230C06191-9-25-23	712.50
133569	MARTIN QUINTANILLA	GF-SPORTSPKOP-CONTR SVC-GEN	2496164	080811131424	454.00
133601	NATIONAL RECREATION AND	GF-PRKS&RECADM-DUES	2496898	2024 TIMOTHY FULTON	1,700.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2497196	20220C05258-7-24-23	510.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2497197	20230C08672-7-20-22	285.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2497198	20240C00350-1-8-24	210.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2497199	20200C07857-5-8-24	210.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2497200	20220C03740-5-27-24	210.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2497201	20240C01021-8-20-23	210.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2497202	20230C04801-6-27-23	210.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2497203	20230C04863-6-6-24	210.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2497204	20200C00946-9-1-23	210.00
133655	SEQUEL DATA SYSTEMS, INC	GF-ITD-CONTR SVC-GEN	2496871	21205	8,762.50
133655	SEQUEL DATA SYSTEMS, INC	GF-ITD-CONTR SVC-GEN	2496872	20849	8,762.50
133655	SEQUEL DATA SYSTEMS, INC	CP-CAPITAL16D-CAP OUT-IT EQUIP	2496899	21192	7,532.25
133666	LUCRETIA THOMAS	GF-PUBLICDEFEND-J&L-CON CRIM A	2497699	INV 1 4-30-24	138.75

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133666	LUCRETIA THOMAS	GF-PUBLICDEFEND-J&L-CON CRIM A	2497701	INV 2 6-10-24	318.75
133699	MARFAM ENT	GF-GENASSIST-COMM SVC-SUPP	2496649	GA179036	875.00
133708	JOHNSON CONTROLS INC	CP-IMPROV01-RETAINAGE PAYABLE	2496070	2023-0385;FINAL	7,669.09
133888	CHARTER COMMUNICATIONS	SR-COMINMPROF-JAILA-OPS EXPENS	2497654	185031201080124	8,868.54
134431	KELTIC INC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2497657	5535	6,001.00
135995	CONTERRA ULTRA BROADBAND	GF-ITD-COMMUNIC-DATA	2496874	10001982942	470.77
136045	SECURITY DESIGN INC	GF-JUVDTN-MAINT/REP-GENERAL	2497643	660891	1,783.00
136105	MATHEW DOMINGUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2496163	0810131424	286.00
136247	RAUL ANTONIO CANALES DE	GF-SPORTSPKOP-CONTR SVC-GEN	2496616	080824	64.00
136449	JONATHAN AARON ARMENDI	GF-SPORTSPKOP-CONTR SVC-GEN	2496146	081424	68.94
136449	JONATHAN AARON ARMENDI	GF-SPORTSPKOP-CONTR SVC-GEN	2496148	080810111224	517.00
136943	LOMAS 500 LLC	GF-GENASSIST-COMM SVC-SUPP	2496093	GA179035	1,000.00
137269	RICHARD GILL JR	GF-SPORTSPKOP-CONTR SVC-GEN	2496619	081424	62.00
137270	MICHAEL CORONA	GF-SPORTSPKOP-CONTR SVC-GEN	2496160	081424	62.00
137284	CHRISTINA MONTES	GF-COUNCIL-I/D LGL FEES-FELONY	2497113	20240C02367-4-14-24	455.00
137284	CHRISTINA MONTES	GF-COUNCIL-I/D LGL FEES-FELONY	2497114	20240C00398-1-9-24	455.00
137284	CHRISTINA MONTES	GF-COUNCIL-I/D LGL FEES-FELONY	2497115	20230C10008-12-1-23	477.00
137284	CHRISTINA MONTES	GF-COUNCIL-I/D LGL FEES-FELONY	2497116	20220C05904-12-1-22	585.00
137284	CHRISTINA MONTES	GF-COUNCIL-I/D LGL FEES-FELONY	2497117	20230C08624-10-19-23	315.00
137288	BRADLEY ATKINSON	GF-SPORTSPKOP-CONTR SVC-GEN	2496130	08081011121424	581.00
137465	GLOCK INC	GF-SODETEN-OPS EXPENSES-GEN	2496702	SI0890015	10.00
137540	IDAHO HOUSING AND FINANCE	SG-EMFOODS24-OPERATING EXP	2496870	GA 179043	1,000.00
138252	RIO VALLEY BIOFUELS LLC	GF-SPORTSPARK-FUEL COST	2495995	INV63131	2,500.55
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2497525	INV63465	1,942.13
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2497528	INV63466	769.37
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2497531	INV63468	1,032.37
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2497536	INV63467	1,302.28
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2497538	INV63135	2,403.10
138257	TRES PESETAS, LLC	SR-R&B-OPS EXPENSES-GEN	2496883	12804	534.00
138257	TRES PESETAS, LLC	SR-R&B-OPS EXPENSES-GEN	2496884	12758	224.00
138257	TRES PESETAS, LLC	SR-R&B-OPS EXPENSES-GEN	2496885	12737	2,054.00
138257	TRES PESETAS, LLC	SR-R&B-OPS EXPENSES-GEN	2496886	12738	88.00
138257	TRES PESETAS, LLC	SR-R&B-OPS EXPENSES-GEN	2496887	12803	154.00
138302	PPCT MANAGEMENT SYSTEMS	GF-SOACADT-PAPER (ALL PROD)	2496894	3469	251.11
138353	DEVIN RAY PAEZ	GF-CRMJUSTCOORD-OPS EXP GEN	2496113	ELPASO22407716	77.94
138413	THE LAW OFFICES OF EDUARDO	GF-COUNCIL-I/D LGL FEES-FELONY	2497212	20230C07011-1-18-24	312.00
138413	THE LAW OFFICES OF EDUARDO	GF-COUNCIL-I/D LGL FEES-FELONY	2497213	2021C00525-2-8-21	210.00
138413	THE LAW OFFICES OF EDUARDO	GF-COUNCIL-I/D LGL FEES-FELONY	2497214	20230C05837-4-16-23	1,750.00
138536	BORDER BLUE PROTECTIVE SERVICES	GF-CVRESP19-ID LG FEE-CAP MRDR	2497016	20200D02631-7-1-24	12,843.75
138579	EL PASO SLI SIGN LANGUAGE	SG-ARPLAN21-OPERATING EXP	2496116	EPC-00088	7,842.50
138648	MJAMLP INC	GF-SOLAW-MAINT/REP-GENERAL	2497640	I4645	95.00
139177	AECOM TECHNICAL SERVICE	CP-TN22-004-CONSULT/PROF SVCS	2497542	20008881278	26,180.41
139177	AECOM TECHNICAL SERVICE	CP-TN22-001-CONSULT/PROF SVCS	2497543	2000904973	42,406.34
139226	CHERYL D MILLER	SG-TJJDST24-OPERATING EXP	2496624	INV-100	5,800.00
139251	ANIMAL HEALTH INTERNATIONAL	GF-ANIMALWELF-MEDICAL-GEN	2496108	9014653341	16.90
139251	ANIMAL HEALTH INTERNATIONAL	GF-ANIMALWELF-MEDICAL-GEN	2496110	9014803462	16.80
139251	ANIMAL HEALTH INTERNATIONAL	GF-ANIMALWELF-MEDICAL-GEN	2496111	9014804052	1,831.36
142187	JORGE A ABBUD MARTINEZ	GF-SOLAW-CLOTHING	2497560	22407318	222.00
142666	FLYERS ENERGY LLC	SG-ONDCP2023-OPERATING EXP	2497659	CFS-3945537	199.24
142666	FLYERS ENERGY LLC	SG-ONDCP2023-OPERATING EXP	2497660	CFS-3945537A	451.20
142666	FLYERS ENERGY LLC	SG-ONDCP2023-OPERATING EXP	2497661	CFS-3945537B	118.52
142666	FLYERS ENERGY LLC	SG-ONDCP2023-OPERATING EXP	2497662	CFS-3945537C	539.68
142666	FLYERS ENERGY LLC	SG-ONDCP2023-OPERATING EXP	2497663	CFS-3945537D	184.70
142666	FLYERS ENERGY LLC	SG-ONDCP2023-OPERATING EXP	2497664	CFS-3945537E	456.53
142666	FLYERS ENERGY LLC	SG-ONDCP2023-OPERATING EXP	2497665	07/31/24	163.00
142918	THIRD GEN LLC	GF-SWIMMING-OPS EXPENSES-GEN	2497547	S076147	4,329.95
142918	THIRD GEN LLC	GF-SWIMMING-OPS EXPENSES-GEN	2497548	S076694A	2,341.50
142918	THIRD GEN LLC	GF-SWIMMING-MAINT/REP-GENERAL	2497551	S076195	1,199.95

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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
143044	DENISE E. BUTTERWORTH, P	GF-COUNCIL-I/D LGL FEES-FELONY	2497065	20240C01012-6-5-24	210.00
143044	DENISE E. BUTTERWORTH, P	GF-COUNCIL-I/D LGL FEES-FELONY	2497066	20230C07891-9-25-23	465.00
143044	DENISE E. BUTTERWORTH, P	GF-COUNCIL-I/D LGL FEES-FELONY	2497067	20230C02956-7-14-23	675.00
143265	MNK ARCHITECTS INC	SG-ARPLAN21-CAP OUTLAYS	2496106	2022-26.12	816.96
143265	MNK ARCHITECTS INC	SG-ARPLAN21-CAP OUTLAYS	2496729	2023-21.6	9,200.00
143265	MNK ARCHITECTS INC	SG-GHORIZPK23-OPERATING EX	2497616	2023-39.3	52,650.00
143825	ACME AUTO LEASING, LLC	SG-ONDCP2023-OPERATING EXP	2497666	24080191	1,798.00
143825	ACME AUTO LEASING, LLC	SG-ONDCP2023-OPERATING EXP	2497667	24080192	899.00
143826	CHRISTIAN CASTANEDA	GF-SPORTSPKOP-CONTR SVC-GEN	2496131	081011121324	483.00
144213	ALEJANDRO MEDRANO	GF-SPORTSPKOP-CONTR SVC-GEN	2496126	081011131424	545.00
144242	NATHAN DURON	GF-SPORTSPKOP-CONTR SVC-GEN	2496166	08081124	196.00
144244	JUSTIN COURREGES	GF-SPORTSPKOP-CONTR SVC-GEN	2496149	081024	157.00
144245	ANDREW CHARLES COURRE	GF-SPORTSPKOP-CONTR SVC-GEN	2496119	080810111424	550.00
144755	JACOB N. INUNGARAY	GF-SPORTSPKOP-CONTR SVC-GEN	2496641	0808101112131424	671.00
145370	JAYDEN MELENDEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2496155	0810131424	286.00
145373	BRAINFUSE INC	GF-DIGITALLIB-BOOKS&SUBSCRIP	2496920	2012893	17,000.00
145400	MIDWEST TAPE LLC	GF-DIGITALLIB-BOOKS&SUBSCRIP	2496901	505844114	1,732.13
145438	ALFONSO GUERRERO	GF-SPORTSPKOP-CONTR SVC-GEN	2496122	0808111424	254.00
145439	ARH PELLICANO LLC	GF-GENASSIST-COMM SVC-SUPP	2496105	GA179041	950.00
145565	ODP BUSINESS SOLUTIONS L	GF-JUVCRTREF-OPS EQUIPMENT	2496030	377023653001	279.99
145565	ODP BUSINESS SOLUTIONS L	GF-JUVCRTREF-OFFICE EXPENSE	2496032	377074796001	38.46
145565	ODP BUSINESS SOLUTIONS L	GF-CONSTBL5-OPS EXPENSES-GEN	2496033	379348467001	159.94
145565	ODP BUSINESS SOLUTIONS L	GF-CONSTBL5-OPS EXPENSES-GEN	2496034	379351704001	322.29
145565	ODP BUSINESS SOLUTIONS L	GF-CONSTBL5-OPS EXPENSES-GEN	2496035	379351705001	47.26
145565	ODP BUSINESS SOLUTIONS L	GF-CONSTBL5-OPS EXPENSES-GEN	2496039	379351706001	28.55
145565	ODP BUSINESS SOLUTIONS L	GF-TAXOFFICE-OPS EQUIPMENT	2496137	369093257001	131.19
145565	ODP BUSINESS SOLUTIONS L	SG-TVCGA24-OPERATING EXP	2496621	369405685001	26.58
145565	ODP BUSINESS SOLUTIONS L	SG-TVCGA24-OPERATING EXP	2496622	369357052002	44.07
145565	ODP BUSINESS SOLUTIONS L	SG-TVCGA24-OPERATING EXP	2496623	369357052001	1,536.04
145589	MANUEL DE JESUS CASTRO	GF-SPORTSPKOP-CONTR SVC-GEN	2496162	08121424	124.00
145639	UNIVERSAL MEDICAL INC	GF-JPD-OPS EQUIPMENT	2496918	00191520	2,087.95
145917	DANNY HERNANDEZ II	GF-SPORTSPKOP-CONTR SVC-GEN	2496133	08081024	221.00
145952	CARLOS AMPARAN	GF-PUBLICDEFEND-J&L-CON CRIM A	2497683	RMB 5-14-24	7.00
146028	ENGINEERING SYSTEMS, INC	GF-PUBLICDEFEND-J&L-CON CRIM A	2497697	INV 696395 4-26-24	13,669.26
146427	IROC ASSET MANAGEMENT	GF-GENASSIST-COMM SVC-SUPP	2496655	GA179051	825.00
146634	JOHN G. GALAZNIK	GF-PUBLICDEFEND-J&L-CON CRIM A	2497695	RMB 5-30/6-4-24	4,175.42
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497027	20240C01771-8-21-24	94.00
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497028	20240C01202-8-21-24	17.00
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497047	20230C10298-12-12-23	1,231.50
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497048	20240C01147-11-15-23	1,515.00
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497049	20230C07610-12-20-23	604.50
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497050	20230C10513-12-15-23	210.00
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497051	20240C03255-5-7-24	750.00
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497052	20230C06236-3-22-24	1,479.50
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497053	20240C00553-5-14-24	744.00
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497054	20240C02837-4-30-24	746.00
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497055	20230C10816-12-27-	906.00
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497229	20230C02647-5-10-24	210.00
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497230	20240C01390-2-1-24	820.50
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497231	20230C03585-5-7-24	416.50
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497232	20230C04933-10-2-23	1,405.50
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497233	20230C09927-2-14-24	1,634.50
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497234	20230C09902-8-9-23	744.00
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497235	2024C002836-1-10-24	144.50
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497236	20220C02217-12-8-23	1,308.00
146977	ANTONIO GODINEZ	SG-GHUMANIT23-OPERATING EXP	2496734	SEPTEMBER 2024	17,058.33
147032	PROJECT VIDA HEALTH CENT	SG-ARPLAN21-OPERATING EX	2497629	APRIL 2024	32,562.90
147173	SAMANTHA RAGO	GF-COUNCIL-I/D LGL FEES-FELONY	2497151	20230D05781-1-4-24	636.00



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147173	SAMANTHA RAGO	GF-COUNCIL-I/D LGL FEES-FELONY	2497152	20230D04355-8-25-23	202.50
147198	HUMBERTO FRAIRE RUTILIO	GF-SPORTSPKOP-CONTR SVC-GEN	2496143	081011131424	550.00
147269	ELIOR, INC	GF-JUVKITCHEN-FOOD PURCHASES	2496865	C24710000I	2,520.00
148171	MY SHIPPING CONTAINER LL	SG-GHUMANIT23-OPERATING EXP	2496752	0000053	4,999.99
148231	JAIME ARBONA, MD	GF-PUBLICDEFEND-J&L-CON CRIM A	2497698	INV 101 6-28-24	2,500.00
148325	DAVID RODRIGUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2496140	081424	62.00
148538	EMILIANO GONZALEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2496141	08081124	295.00
148573	DANTE GONZALEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2496132	081024	180.00
148679	AEGIS DEFENSE SERVICES LL	SG-GHUMANIT23-OPERATING EXP	2496743	2370JUL24	117,600.35
148774	ANDRUW ADEN QUINONES	GF-SPORTSPKOP-CONTR SVC-GEN	2496128	08081324	100.00
148866	ALLEN GARCIA	GF-SPORTSPKOP-CONTR SVC-GEN	2496121	081424	40.00
148912	IGNACIA M. NEVAREZ	GF-GENASSIST-COMM SVC-SUPP	2496982	GA179064	950.00
148925	JOHN MURGUIA	GF-SPORTSPKOP-CONTR SVC-GEN	2496157	081124	264.00
148929	GILLIAN ROSS	GF-CVRESP19-ID LG FEE-CAP MRDR	2497019	20200D02631-7-1-24	12,440.51
148931	MATTHEW JAMES SILVERMA	GF-CVRESP19-ID LG FEE-CAP MRDR	2497021	20200D02631-7-10-24	6,225.00
148932	MICHAEL CANO	GF-CVRESP19-ID LG FEE-CAP MRDR	2497023	20200D02631-7-10-24	1,995.00
148933	SALIMA AZIZ PIRMOHAMED	GF-CVRESP19-ID LG FEE-CAP MRDR	2497026	20200D02631-7-2-24	2,243.60
148934	GEORGE WOODS JR MD A PI	GF-CVRESP19-ID LG FEE-CAP MRDR	2497018	20200D02631-7-17-24	2,500.00
148936	LAURIE A. KNIGHT	GF-CVRESP19-ID LG FEE-CAP MRDR	2497022	20200D02631-7-8-24	3,750.00
149013	RENEGADE TIRE SUPPLY	GF-FLEETOPER-MAINT/REP-EQUIP	2496107	INV000047	2,230.74
149086	NICOLE ANN MUNOZ	GF-CVRESP19-ID LG FEE-CAP MRDR	2497025	20200D02631-7-10-24	2,950.00
149166	AARON CEPEDA	GF-SPORTSPKOP-CONTR SVC-GEN	2496118	08101324	220.00
149196	WEST TEXAS CIMARRON CAI	GF-ANIMLCLINIC-CONTR SVC-GEN	2496888	7227	283.00
149196	WEST TEXAS CIMARRON CAI	GF-ANIMALWELF-CONTR SVC-GEN	2496889	7516	234.00
149196	WEST TEXAS CIMARRON CAI	GF-ANIMALWELF-CONTR SVC-GEN	2496890	7509	223.00
149196	WEST TEXAS CIMARRON CAI	GF-ANIMALWELF-CONTR SVC-GEN	2496891	7514	234.00
149196	WEST TEXAS CIMARRON CAI	GF-ANIMALWELF-CONTR SVC-GEN	2496892	7512	230.00
149363	THE LAW OFFICE OF JOHN C.	GF-CVRESP19-ID LG FEE-CAP MRDR	2497020	20200D02631-7-1-24	4,900.00
149367	WORLD VICTORY CENTER	SG-GHUMANIT23-OPERATING EXP	2496999	JUNE 2024	18,738.49
149531	IRVIN ESCOBEDO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2497673	PRB VST 7-29/7-30	75.00
149578	VICTOR QUINONEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2496632	080812131424	252.00
149580	ESTEBAN DANIEL ROMO	GF-SPORTSPKOP-CONTR SVC-GEN	2496142	0810121324	281.00
149581	RAUL H. UBANDA	GF-SPORTSPKOP-CONTR SVC-GEN	2496620	08121324	126.00
149652	ROBERT LEE TRACY	GF-SPORTSPKOP-CONTR SVC-GEN	2496633	053124	112.00
149652	ROBERT LEE TRACY	GF-SPORTSPKOP-CONTR SVC-GEN	2496634	061424	112.00
149652	ROBERT LEE TRACY	GF-SPORTSPKOP-CONTR SVC-GEN	2496635	062124	112.00
149652	ROBERT LEE TRACY	GF-SPORTSPKOP-CONTR SVC-GEN	2496636	070524	112.00
149652	ROBERT LEE TRACY	GF-SPORTSPKOP-CONTR SVC-GEN	2496637	071224	112.00
149652	ROBERT LEE TRACY	GF-SPORTSPKOP-CONTR SVC-GEN	2496638	072624	112.00
149652	ROBERT LEE TRACY	GF-SPORTSPKOP-CONTR SVC-GEN	2496639	080224	112.00
149652	ROBERT LEE TRACY	GF-SPORTSPKOP-CONTR SVC-GEN	2496640	080824	112.00
149652	ROBERT LEE TRACY	GF-SPORTSPKOP-CONTR SVC-GEN	2496643	060724	112.00
149652	ROBERT LEE TRACY	GF-SPORTSPKOP-CONTR SVC-GEN	2496644	062824	112.00
149652	ROBERT LEE TRACY	GF-SPORTSPKOP-CONTR SVC-GEN	2496645	071924	112.00
149740	BRANDON AARON TELLEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2496129	0810121424	253.00
149891	SCOTT E. SUNDBY	GF-CVRESP19-ID LG FEE-CAP MRDR	2497024	20200D02631-7-3-24	2,100.00
149940	DENISSE HERNANDEZ	GF-FLEETOPER-MNT/REP-COLLISION	2497649	0002	783.80
150207	FAMILY ENDEAVORS INC	SG-G1RESMH24-OPERATING EXP	2497008	914001-003	900.00
150272	THE LAW OFFICE OF ROMER	GF-COUNCIL-I/D LGL FEES-FELONY	2497146	20230C02152-2-16-23	210.00
150280	JOANA CONTRERAS	GF-COUNCIL-I/D POST CNVICTION	2497650	081524	1,495.00
150380	OUTREACH STRATEGISTS LLC	GF-ECONIMPACT-INITIATIVE	2496875	OS104168	99,500.00
150526	MARINA FLORES	GF-COUNCIL-PROF SVC-GEN	2497672	10046	45.00
150530	ALEC MARQUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2496123	08121324	80.00
150622	CSC CASA BARRANCA	GF-GENASSIST-COMM SVC-SUPP	2496104	GA179040	1,000.00
150708	TEXAS COMMISSION ON JAIL	SG-R1BRPRU24-OPERATING EXP	2497670	JUNE 2024 BPU	456.20
150709	SHANNON T. EDMONDS	SG-R1BRPRU24-OPERATING EXP	2497646	JUNE 2024 BPU	312.59
150710	ROBERT KEPPL	SG-R1BRPRU24-OPERATING EXP	2497668	JUNE 2024 BPU	317.28
150765	MHC KENWORTH EL PASO	SR-RBFLEET-MAINT/REP-AUTO	2496715	R00653700294338	3,496.46

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150807	ELITEDEALS LLC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2496713	647081	2,708.56
150819	ANA LILIA SUFFLE	SG-TVCGA24-OPERATING EXP	2496942	VO2324251	575.00
150823	TEN THOUSAND INC	GF-SOACADT-OPS EXPENSES-GEN	2496716	EPCSO070924	738.00
150857	PEDRO DICKY GUILLEN	GF-SPORTSPKOP-CONTR SVC-GEN	2496617	080824	60.00
150898	DOMINICK JUELZ UBANDA	GF-SPORTSPKOP-CONTR SVC-GEN	2496158	0808121424	120.00
150925	ALEJANDRO MEDRANO JR	GF-SPORTSPKOP-CONTR SVC-GEN	2496124	080624	40.00
150925	ALEJANDRO MEDRANO JR	GF-SPORTSPKOP-CONTR SVC-GEN	2496125	0808101324	240.00
150972	BENJAMIN LAW PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2497094	20230C10057-12-11-23	459.00
150976	THOMAS M WAGNER	SG-CHILDPRO24-OPERATING EX	2497004	2023-25060	75.00
151006	BROOKWOOD ARIZONA, LLC	GF-GENASSIST-COMM SVC-SUPP	2496722	GA179050	1,000.00
151007	ROBERT VELIZ	GF-GENASSIST-COMM SVC-SUPP	2496719	GA179052	700.00
Total					7,964,141.06