

**PAID CLAIMS**  
**CCO 01/13/2025**  
**CHECK RUN DATE 01/09/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547835	23692	292.68
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547836	23693	364.66
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547853	23701	256.23
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547854	23702A	337.33
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547857	23708	306.20
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547859	23709	177.92
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547943	23710	197.78
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547945	23414	166.90
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547946	23715	234.78
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547951	23716A	239.37
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547952	23688	175.88
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547955	23691	438.65
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547956	23694	139.00
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547957	23695	93.54
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547959	23697	466.05
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547960	23698	57.78
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547962	23699	117.00
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547963	23700	310.82
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547964	23703	383.36
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547965	23704	175.20
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547968	23705	121.77
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547970	23706	205.89
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547972	23707	92.00
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2547974	23712	333.10
100242	YVONNE T. RODRIGUEZ	GF-COUNCIL-I/D VISIT JDGS RECU	2550605	121924-CC5	650.08
100266	MARIA RAMIREZ, ATTORNEY	GF-COUNCIL-I/D-CW LEGAL FEE	2551256	2020DCM4548-	1,252.50
100266	MARIA RAMIREZ, ATTORNEY	GF-COUNCIL-I/D-CW LEGAL FEE	2551257	2020DCM1429-	1,095.00
100266	MARIA RAMIREZ, ATTORNEY	GF-COUNCIL-I/D-CW LEGAL FEE	2551258	2018DCM5057-	802.50
106779	PASO DEL NORTE PUBLISHIN	SG-ONDCP2023-OPERATING EXP	2551236	JAN-MARCH202	48.00
106779	PASO DEL NORTE PUBLISHIN	SG-ONDCP2024-OPERATING EXP	2551237	JAN-MARCH202	16.00
114556	EL PASO WATER UTILITIES	SG-ONDCP2023-OPERATING EXP	2550456	1233000000 12.	170.02
114556	EL PASO WATER UTILITIES	SG-ONDCP2023-OPERATING EXP	2550457	1233000000 12.	48.87
118600	C & R DISTRIBUTING LLC.	GF-SOLAW-MAINT/REP-AUTO	2550479	IN255613	778.35
118600	C & R DISTRIBUTING LLC.	GF-SOLAW-MAINT/REP-AUTO	2550480	IN255612	3,118.20
118610	EL PASO ELECTRIC CO.	SG-ONDCP2023-OPERATING EXP	2550462	6719906841 DE	347.03
118620	CONTROL & EQUIPMENT CO	CP-IMPROV01-RETAINAGE PAYABLE	2548706	2548706	10,659.39
118620	CONTROL & EQUIPMENT CO	CP-TN23B-DDF-RENOV-HVACCONTROL	2551118	2023-0620;PAY/	72,581.92
118723	TIME WARNER COMMUNICA	SG-ONDCP2023-OPERATING EXP	2551235	1850706010101	53.83
118807	SAFETY-KLEEN CORP.	GF-SOLAW-MAINT/REP-AUTO	2550619	94810746	732.48
118839	FRANK'S SUPPLY CO.INC	SR-R&B-OPS EXPENSES-GEN	2547914	3342405	599.70
118904	DESERT DRYWALL INC	GF-YSANNX-MAINT/REP-GENERAL	2551140	67678	479.88
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2551188	5937612	176.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2551189	5936838	56.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2551190	5946885	158.01
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2551191	5937843	167.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2551192	5916125	194.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SODETEN-MEDICAL-GEN	2551193	5938420	176.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SODETEN-MEDICAL-GEN	2551194	5830775	215.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SODETEN-MEDICAL-GEN	2551195	5937880	112.01
118949	TEXAS TECH HEALTH SCIENCI	GF-SODETEN-MEDICAL-GEN	2551196	5978411	139.50

**PAID CLAIMS**  
**CCO 01/13/2025**  
**CHECK RUN DATE 01/09/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2551198	5937314	111.50
118949	TEXAS TECH HEALTH SCIENCI	GF-SODETEN-MEDICAL-GEN	2551199	5932656	290.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2551200	5934943	131.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SODETEN-MEDICAL-GEN	2551201	5894000	172.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2551202	5933085	45.50
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2551203	5913385	157.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2551204	5913364	136.50
118960	REGENCY PRINTING INC.	GF-CONSTBL4- OPS EXPENSES-GEN	2550595	63864	285.00
118978	AMAZON.COM	GF-TAXOFFICE-OFFICE EXPENSE	2550342	1C7H-FVTF-NGP	155.00
118978	AMAZON.COM	GF-TAXOFFICE-OFFICE EXPENSE	2550344	1GNP-9GDM-FP	47.99
118978	AMAZON.COM	GF-JPD-OPS EXPENSES-GEN	2550345	1H71-P4K6-XW7	103.86
118978	AMAZON.COM	GF-PRKS&RECADM-COUNTY EVENTS	2550347	1T7X-PQWL-WL	40.99
118978	AMAZON.COM	GF-JUVKITCHEN-OPS EXPENSES-GEN	2550349	13MF-GJ7P-W4	29.59
118978	AMAZON.COM	GF-TAXOFFICE-OFFICE EXPENSE	2550379	1XTY-39JW-KFP	37.95
118978	AMAZON.COM	GF-JPD-OPS EXPENSES-GEN	2550380	1117-TJR4-JDQJ	39.99
118978	AMAZON.COM	GF-JPD-OFFICE EXPENSE	2550381	17CQ-GF69-Y34	7.99
118978	AMAZON.COM	GF-PWADMIN-OFFICE EXPENSE	2550382	163R-6CP4-1XL5	109.99
118978	AMAZON.COM	EP-EMONWATER-OPS EQUIPMENT	2550485	1L4X-NQCR-G9Y	1,891.98
118978	AMAZON.COM	EP-EMONWATER-OPS EXPENSES-GEN	2550485	1L4X-NQCR-G9Y	285.83
119076	HOME DEPOT CREDIT SERVIC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2550382	4974534	47.36
119076	HOME DEPOT CREDIT SERVIC	SR-R&B-OPS EXPENSES-GEN	2551146	1974121	2,395.98
119076	HOME DEPOT CREDIT SERVIC	SR-R&B-OPS EXPENSES-GEN	2551149	2972988	520.62
119076	HOME DEPOT CREDIT SERVIC	SR-R&B-OPS EXPENSES-GEN	2551152	2972990	179.94
119076	HOME DEPOT CREDIT SERVIC	SR-R&B-OPS EXPENSES-GEN	2551157	2972991	199.88
119076	HOME DEPOT CREDIT SERVIC	SR-R&B-OPS EXPENSES-GEN	2551158	2972992	217.14
119076	HOME DEPOT CREDIT SERVIC	SR-R&B-OPS EQUIPMENT	2551161	2973003	1,427.34
119076	HOME DEPOT CREDIT SERVIC	GF-PWSODETMNT-MAINT/REP-GENERA	2551162	2974060	42.24
119076	HOME DEPOT CREDIT SERVIC	SR-R&B-OPS EXPENSES-GEN	2551164	4974499	918.56
119101	TEXAS COMMISSION ON ENV	EP-EMONWATER-OPS EXPENSES-GEN	2548218	PHS0221988	5,318.95
119166	SIRCHIE ACQUISITION COMP.	GF-SOCID-OPS EXPENSES-GEN	2550381	0670275-IN	433.60
119180	SHI GOVERNMENT SOLUTION	SG-ONDCP2023-CAP OUTLAYS	2551160	GB00547704	36,519.80
119215	CEA ENGINEERING GROUP, II	SG-DRINKW24-OPERATING EXP	2550331	1020.00900-3W	16,813.28
119215	CEA ENGINEERING GROUP, II	SG-SEWERC24-OPERATING EXP	2550343	1020.00900-3S	42,354.37
119265	W. W. GRAINGER INC.	GF-FAC-DWTSQRE-MAINT/REP-GEN	2550414	9345542345	205.89
119265	W. W. GRAINGER INC.	GF-PARKING-OPS EXPENSES-GEN	2550416	9347714678	131.72
119265	W. W. GRAINGER INC.	SG-ARPLAN21-OPERATING EX	2550630	9361292221	2,839.70
119265	W. W. GRAINGER INC.	SG-ARPLAN21-OPERATING EX	2550638	9361292247	5,679.40
119265	W. W. GRAINGER INC.	SG-ARPLAN21-OPERATING EX	2550647	9361292239	4,259.55
119265	W. W. GRAINGER INC.	SG-ARPLAN21-OPERATING EX	2551115	9346013502	7,933.60
119292	CDW LLC	SG-R1BPUSU24-OPERATING EXP	2551704	AB9R13P	148.36
119292	CDW LLC	SG-R1BPUSU24-OPERATING EXP	2551711	AB9884Y	5,503.20
119292	CDW LLC	SG-R1BPUSU24-OPERATING EXP	2551713	AB95F6V	545.40
119292	CDW LLC	SG-R1BPUSU24-OPERATING EXP	2551714	AB9X53X	12,195.99
119312	NATIONAL BUSINESS FURNIT	GF-COUNCIL-OPS EQUIPMENT	2551117	CW100648TRX	562.59
119322	ECOLAB INC	SR-COMINMPROF-CONTR SVC-GEN	2549483	6349924515	519.77
119328	WEST PUBLISHING CORPORA	SR-LAWLIB-BOOKS&SUBSCRIPT	2548731	851148110	1,593.99
119328	WEST PUBLISHING CORPORA	SR-LAWLIB-BOOKS&SUBSCRIPT	2549040	851008558	1,593.99
119328	WEST PUBLISHING CORPORA	SR-LAWLIB-BOOKS&SUBSCRIPT	2549786	851300583	1,593.99
119328	WEST PUBLISHING CORPORA	GF-DA-BOOKS&SUBSCRIPT	2551215	851268531	4,678.35
119328	WEST PUBLISHING CORPORA	GF-DA-BOOKS&SUBSCRIPT	2551227	851268532	2,453.86
119328	WEST PUBLISHING CORPORA	GF-DA-BOOKS&SUBSCRIPT	2551230	851298569	1,878.49
119629	ARNOLD DAVIS, JR.INVESTIG	GF-CNTYATTY-PRFSVC-JUV CRT EXP	2550604	JPD-2025-15	1,500.00
119629	ARNOLD DAVIS, JR.INVESTIG	GF-CNTYATTY-PRFSVC-JUV CRT EXP	2550609	JPD-2025-12	1,800.00

**PAID CLAIMS**  
**CCO 01/13/2025**  
**CHECK RUN DATE 01/09/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119701	RELX INC	SR-LAWLIB-BOOKS&SUBSCRIPT	2550547	3095447922	1,329.00
119701	RELX INC	SR-LAWLIB-BOOKS&SUBSCRIPT	2550548	3095528565	1,329.00
119741	BOB BARKER COMPANY, INC	SR-COMINMPROF-JAILA-OPS EXPENS	2550636	2092406	4,665.00
119798	TK ELEVATOR CORPORATION	GF-FAC-DWTANNX-CONTR SVC-GEN	2548079	3008231420	649.67
119798	TK ELEVATOR CORPORATION	GF-FAC-DWTANNX-CONTR SVC-GEN	2548080	3008282972	635.00
119798	TK ELEVATOR CORPORATION	GF-FAC-DWTANNX-CONTR SVC-GEN	2548082	3008196633	635.00
119798	TK ELEVATOR CORPORATION	GF-FAC-DWTANNX-CONTR SVC-GEN	2548083	3008144164	635.00
119798	TK ELEVATOR CORPORATION	GF-FACILITIES-CONTR SVC-GEN	2548084	3008076086	4,893.00
119798	TK ELEVATOR CORPORATION	GF-FACILITIES-CONTR SVC-GEN	2548085	3008036724	4,893.00
119798	TK ELEVATOR CORPORATION	GF-PARKING-CONTR SVC-GEN	2548087	3008103964	556.50
119798	TK ELEVATOR CORPORATION	GF-PARKING-CONTR SVC-GEN	2548088	3008146478	2,226.00
119798	TK ELEVATOR CORPORATION	GF-PARKING-CONTR SVC-GEN	2548089	3008077995	1,669.50
119798	TK ELEVATOR CORPORATION	GF-PARKING-CONTR SVC-GEN	2548091	3008036315	1,669.50
119798	TK ELEVATOR CORPORATION	GF-ASCARATEANNX-CONTR SVC-GEN	2550482	3008145345	286.60
119799	AUTOZONE	GF-SOLAW-MAINT/REP-AUTO	2549197	DecemberFY24	4,103.33
119799	AUTOZONE	SR-RBFLEET-MAINT/REP-AUTO	2551155	03153644645	6,447.13
119831	TEXAS GAS SERVICE	GF-SOLAW-UTILITIES-GAS	2550387	12/23/24-61156	116.70
119831	TEXAS GAS SERVICE	SR-R&B-UTILITIES-GAS	2550388	12/30/24-80111	270.43
119831	TEXAS GAS SERVICE	GF-NWANNX-UTILITIES-GAS	2550389	12/30/24-74235	727.43
119831	TEXAS GAS SERVICE	GF-AGUADULCECC-UTILITIES-GAS	2550390	12/26/24-20157	435.60
119831	TEXAS GAS SERVICE	GF-NUTRIADMIN-UTILITIES-GAS	2550391	12/30/24-61116	468.45
119831	TEXAS GAS SERVICE	SG-GHUMANIT23-OPERATING EXP	2550419	910628106 12/2	379.31
119831	TEXAS GAS SERVICE	SG-ONDCP2023-OPERATING EXP	2550465	023D361452 12	187.50
119831	TEXAS GAS SERVICE	SG-ONDCP2023-OPERATING EXP	2550466	023D361452 12	25.80
119833	HOTEL DON QUIXOTE LTD	GF-COUNCIL-JURY FEES	2550602	37034	4,742.48
119833	HOTEL DON QUIXOTE LTD	GF-COUNCIL-JURY FEES	2550634	37051	3,565.66
119833	HOTEL DON QUIXOTE LTD	GF-COUNCIL-JURY FEES	2550637	37058	3,952.34
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2550392	01/02/25-71574	244.74
119836	EL PASO ELECTRIC CO.	GF-NWANNX-UTILITIES-ELECTRIC	2550393	01/02/25-13325	1,745.03
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2550394	01/02/25-54530	283.19
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2550395	01/02/25-04430	40.06
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2550396	01/02/25-05430	41.52
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2550397	01/02/25-30174	231.73
119836	EL PASO ELECTRIC CO.	GF-SWIMMING-UTILITIES-ELECTRIC	2550398	01/02/25-54430	38.96
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2550399	01/02/25-94430	56.33
119842	LAUN-DRY, INC	SR-R&B-OPS EXPENSES-GEN	2550628	1155803	464.60
119863	SPECTRUM IMAGING TECHN	GF-PURCHASING-PRINT-RENT/LEASE	2549602	1470538	830.65
119863	SPECTRUM IMAGING TECHN	GF-SOJAILANNX-RENT/LEASES	2549716	1472376	110.84
119863	SPECTRUM IMAGING TECHN	GF-PURCHASING-PRINT-RENT/LEASE	2550348	1473119	9,797.14
119863	SPECTRUM IMAGING TECHN	SG-GDAJOINT23-OPERATING EXP	2550481	1469285	127.00
119879	BARNETT HARLEY DAVIDSON	GF-SOPATROL-MAINT/REP-AUTO	2549510	75096C	42.31
119882	WYLER INDUSTRIAL WORKS I	GF-PWSOJAILAMNT-MAINT/REP-GENE	2549180	215640	2,200.00
119918	EL PASO DISPOSAL LP	GF-ASCARATEANNX-CONTR SVC-GEN	2550531	3520411V110	10.40
119918	EL PASO DISPOSAL LP	GF-COMMCTR-CONTR SVC-GEN	2550531	3520411V110	4.95
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2550531	3520411V110	10.39
119918	EL PASO DISPOSAL LP	GF-FAC-DWTANNX-CONTR SVC-GEN	2550531	3520411V110	9.89
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2550531	3520411V110	54.30
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2550531	3520411V110	10.39
119918	EL PASO DISPOSAL LP	GF-MEDEXAMMNT-CONTR SVC-GEN	2550531	3520411V110	8.74
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2550531	3520411V110	8.74
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2550531	3520411V110	10.39
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2550531	3520411V110	10.39
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2550531	3520411V110	10.39

**PAID CLAIMS**  
**CCO 01/13/2025**  
**CHECK RUN DATE 01/09/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119964	BAZAAR UNIFORMS & MEN'S	GF-CONSTBL2-CLOTHING	2547912	23543	542.93
120006	SOTO ENTERPRISES, INC	GF-ASCARATEOP-CONTR SVC-GEN	2548094	64199	167.38
120006	SOTO ENTERPRISES, INC	GF-ASCARATEOP-CONTR SVC-GEN	2548096	63751	167.38
120006	SOTO ENTERPRISES, INC	SR-VITALS-CONTR SVC-GEN	2548115	68580	189.82
120006	SOTO ENTERPRISES, INC	SR-VITALSTAT-OPS EXPENSES-GEN	2548115	68580	2.77
120006	SOTO ENTERPRISES, INC	SR-VITALS-CONTR SVC-GEN	2548116	64214	189.81
120006	SOTO ENTERPRISES, INC	SR-VITALSTAT-OPS EXPENSES-GEN	2548116	64214	2.78
120006	SOTO ENTERPRISES, INC	SR-VITALS-CONTR SVC-GEN	2548117	63766	189.82
120006	SOTO ENTERPRISES, INC	SR-VITALSTAT-OPS EXPENSES-GEN	2548117	63766	2.77
120006	SOTO ENTERPRISES, INC	SR-VITALS-CONTR SVC-GEN	2548122	68579	192.59
120006	SOTO ENTERPRISES, INC	SR-VITALS-CONTR SVC-GEN	2548124	64213	192.59
120006	SOTO ENTERPRISES, INC	SR-VITALS-CONTR SVC-GEN	2548126	63765	192.59
120006	SOTO ENTERPRISES, INC	GF-CNTYCLK-CONTR SVC-GEN	2548130	68562	192.59
120006	SOTO ENTERPRISES, INC	GF-CNTYCLK-CONTR SVC-GEN	2548132	64196	192.59
120006	SOTO ENTERPRISES, INC	GF-CNTYCLK-CONTR SVC-GEN	2548133	63748	192.59
120006	SOTO ENTERPRISES, INC	GF-AUDITOR-CONTR SVC-GEN	2550606	68569	142.91
120051	EL PASO HEALTHCARE SYSTE	GF-SOJAILANNX-MEDICAL-GEN	2551175	106323582	12,766.22
120051	EL PASO HEALTHCARE SYSTE	GF-SOJAILANNX-MEDICAL-GEN	2551176	106403392	81.44
120145	RICARDO ARGUELLES	GF-JPD-PROF SVC-GEN	2548709	11-2411-18	74.00
120145	RICARDO ARGUELLES	GF-JPD-PROF SVC-GEN	2548710	11-2411-19	351.50
120201	KARLSRUHER INC.	CP-TN23C-DEALVA-CONSTRUCT	2551153	2023-0942;PAY/	67,767.00
120304	SPECTRUM PAPER COMPAN\	GF-SODETEN-OPERATIONL SUPPLIES	2548757	315267	260.88
120304	SPECTRUM PAPER COMPAN\	GF-GOLFCOURSEOP-OPS EXP-GEN	2549151	312480C	32.35
120304	SPECTRUM PAPER COMPAN\	GF-ASCARATE-OPS EXPENSES-GEN	2549782	315244	115.10
120304	SPECTRUM PAPER COMPAN\	SR-COMINMPROF-DETEN-OPS EXPENS	2550576	315307	242.00
120304	SPECTRUM PAPER COMPAN\	GF-SOJAILANNX-OPERTNAL SUPPLIE	2550632	315318	187.90
120304	SPECTRUM PAPER COMPAN\	GF-SOJAILANNX-OPERTNAL SUPPLIE	2550648	315320	1,235.00
120304	SPECTRUM PAPER COMPAN\	GF-SOJAILANNX-OPERTNAL SUPPLIE	2550652	315319	1,099.00
120305	PERFORMANCE GRAPHIX INC	GF-SOLAW-MAINT/REP-AUTO	2548876	34788	185.00
120332	CITY OF EL PASO	GF-GADM-INTGOV CONT-CITY TAX C	2548639	TAX0000578	31,926.08
120333	EL PASO COUNTY	SG-GDAJOINT23-OPERATING EXP	2550472	240706	110.84
120333	EL PASO COUNTY	SG-GDAJOINT23-OPERATING EXP	2550473	250106	110.84
120333	EL PASO COUNTY	GF-FACILITIES-PARKING-LOCAL	2550545	250101	498.78
120346	EL PASO WATER UTILITIES	GF-ASCARATE-UTILITIES-WATER	2550503	01/07/25-00283	1,695.00
120346	EL PASO WATER UTILITIES	GF-ASCARATE-UTILITIES-WATER	2550504	01/07/25-08975	87.52
120346	EL PASO WATER UTILITIES	GF-JPD-UTILITIES-WATER	2550505	12/30/24-3901C	141.18
120346	EL PASO WATER UTILITIES	GF-COMMSUPERV-UTILITIES-WATER	2551120	12/23/24-43093	138.63
120357	EL PASO SANITATION SYSTEM	GF-GOLFCOURSE-RENT/LEASES	2550489	440958	1,635.00
120357	EL PASO SANITATION SYSTEM	GF-GOLFCOURSE-RENT/LEASES	2550491	434268	1,635.00
120357	EL PASO SANITATION SYSTEM	GF-GOLFCOURSE-RENT/LEASES	2550607	431891	1,635.00
120361	VERIZON WIRELESS	GF-SOLAW-COMMUNIC-CELLPHONE	2550406	6101895907	116.21
120361	VERIZON WIRELESS	GF-SOLAW-COMMUNIC-CELLPHONE	2550409	6101953602	8,055.34
120361	VERIZON WIRELESS	GF-SOLAW-COMMUNIC-CELLPHONE	2550411	6101675269	622.49
120361	VERIZON WIRELESS	GF-DA-COMMUNIC-CELLPHONE	2550412	6102621606	1,477.27
120361	VERIZON WIRELESS	GF-PWSODETMNT-COMM-CELLPHONE	2550418	6101914494	120.79
120361	VERIZON WIRELESS	GF-PWSOJAILAMNT-COMM-CELLPHONE	2550422	6101914494 A	120.69
120361	VERIZON WIRELESS	GF-CONSTBL4-COMMUNIC-CELLPHONE	2550438	6101943565	186.05
120361	VERIZON WIRELESS	SG-GCRESPCM23-OPERATING EXP	2550450	6101934963	201.15
120361	VERIZON WIRELESS	SG-GDAJOINT23-OPERATING EXP	2550471	6101630588	201.15
120361	VERIZON WIRELESS	SG-R1BRPRU24-OPERATING EXP	2550571	6101942133	201.15
120361	VERIZON WIRELESS	GF-TAXOFFICE-COMMUNIC-CELL	2551166	6100844761	386.24
120361	VERIZON WIRELESS	SG-ONDCP2023-OPERATING EXP	2551167	6101619558	865.08
120361	VERIZON WIRELESS	GF-MEDEXAM-COMMUNIC-CELLPHONE	2551209	6101608243	201.15



**PAID CLAIMS**  
**CCO 01/13/2025**  
**CHECK RUN DATE 01/09/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
120361	VERIZON WIRELESS	SR-R&B-COMMUNIC-CELLPHONE	2551211	6101653179	56.34
120361	VERIZON WIRELESS	SG-ONDCP2023-OPERATING EXP	2551212	6101619558A	387.15
120361	VERIZON WIRELESS	SR-R&B-COMMUNIC-CELLPHONE	2551216	6101852189	50.29
120361	VERIZON WIRELESS	GF-OPSCOMMUNIC-COMMUNIC-CELL	2551224	6101882800 A	78.22
120361	VERIZON WIRELESS	GF-VOLUNTEER-COMMUNIC-CELLPHON	2551226	6101882800	40.23
120369	NORTHERN IMPORTS, INC	GF-GOLFCOURSE-CLOTHING	2547934	661976	122.50
120369	NORTHERN IMPORTS, INC	GF-GOLFCOURSE-CLOTHING	2547935	661978	150.00
120369	NORTHERN IMPORTS, INC	GF-ASCARATE-CLOTHING	2547939	656263	145.60
120369	NORTHERN IMPORTS, INC	GF-ASCARATE-CLOTHING	2547941	657047	79.10
120369	NORTHERN IMPORTS, INC	GF-ASCARATE-CLOTHING	2547942	657040	131.60
120369	NORTHERN IMPORTS, INC	GF-ASCARATE-CLOTHING	2547944	657522	150.00
120369	NORTHERN IMPORTS, INC	GF-COUNTYPARKS-CLOTHING	2548086	655491	149.10
120369	NORTHERN IMPORTS, INC	SR-R&B-CLOTHING	2548871	646255	193.90
120369	NORTHERN IMPORTS, INC	GF-PWSOJAILAMNT-CLOTHING	2549285	664404	135.80
120369	NORTHERN IMPORTS, INC	SR-RBFLEET-CLOTHING	2549339	654690	1,626.40
120369	NORTHERN IMPORTS, INC	SR-RBFLEET-CLOTHING	2549565	654754	112.70
120369	NORTHERN IMPORTS, INC	GF-PWSODETMNT-CLOTHING	2550373	664063	139.30
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550493	651942	150.00
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550495	651871	140.00
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550497	651845	130.90
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550498	651647	149.80
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550499	651583	150.00
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550501	651552	150.00
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550502	651499	119.00
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550506	651314	150.00
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550507	651311	150.00
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550511	651309	130.90
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550515	651267	150.00
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550518	651251	149.80
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550522	651013	149.80
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550527	651009	102.20
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550529	650840	144.90
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550530	650835	144.90
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550532	650832	150.00
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550533	650829	149.80
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550535	650823	150.00
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550536	650819	121.10
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550537	650800	131.60
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550539	650795	148.40
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550540	650789	130.90
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550541	650787	130.90
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550542	650382	150.00
120369	NORTHERN IMPORTS, INC	GF-FACILITIES-CLOTHING	2550544	651764	150.00
120404	SOUTH PLAINS IMPLEMENT I	SR-RBFLEET-MAINT/REP-EQUIP	2547904	1662069	88.64
120404	SOUTH PLAINS IMPLEMENT I	SR-RBFLEET-MAINT/REP-EQUIP	2547906	1660324	444.16
120442	WAGNER EQUIPMENT CO.	SR-RBFLEET-MAINT/REP-EQUIP	2547908	P12C0492625	706.65
120442	WAGNER EQUIPMENT CO.	SR-RBFLEET-MAINT/REP-EQUIP	2551145	P12C0492677	109.74
120442	WAGNER EQUIPMENT CO.	SR-RBFLEET-MAINT/REP-EQUIP	2551147	P12C0493853	56.46
120442	WAGNER EQUIPMENT CO.	SR-RBFLEET-MAINT/REP-EQUIP	2551150	P12C0493939	158.08
120460	GODIRECT MARKETING SERV	GF-GADM-POSTAGE	2550608	FC11748	1,509.83
120460	GODIRECT MARKETING SERV	GF-GADM-POSTAGE	2550610	FC11749	77.60
120460	GODIRECT MARKETING SERV	GF-GADM-POSTAGE	2551103	FC11819	630.21
120478	VIDAL ENTERPRISES INC	GF-FLEETOPER-MAINT/REP-AUTO	2551133	0639802	647.88

**PAID CLAIMS**  
**CCO 01/13/2025**  
**CHECK RUN DATE 01/09/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
120547	PURCHASING/RECEIVING	GF-SODETEN-OPERATIONL SUPPLIES	2550580	22501255	200.20
120576	FRANCESCO SAVINA	GF-TAXOFFICE-MAINT/REP-GENERAL	2551121	14780	280.00
120576	FRANCESCO SAVINA	GF-CNTYCLK-MAINT/REP-GENERAL	2551244	14790	2,208.00
120635	4IMPRINT INC.	GF-HR-EMPLOYEE RELATIONS-HR	2551213	13278449	1,012.16
120674	CHARM-TEX INC	SR-COMINMPROF-JAILA-OPS EXPENS	2549548	0388918	10,040.00
120736	AT&T LONG DISTANCE	GF-ITD-COMMUNIC-PHONE	2551139	30772	16.57
120736	AT&T LONG DISTANCE	GF-ITD-COMMUNIC-PHONE	2551142	30771	6.26
120754	MARIA H. CARAVEO	GF-COUNCIL-DUES	2549602	TCRA00023934	165.00
120948	REDWOOD TOXICOLOGY LAB	SG-JUVDRC25-OPERATING EXP	2549601	100234202410A	435.70
120977	NMS LABS	GF-MEDEXAM-CONTR SVC-GEN	2548099	1258502	3,680.00
121094	PINNACLE SOCIAL SERVICES I	GF-JPD-PROF SVC-GEN	2548703	484248276	360.00
121094	PINNACLE SOCIAL SERVICES I	GF-JPD-PROF SVC-GEN	2548704	487239789	2,660.00
121094	PINNACLE SOCIAL SERVICES I	SG-JUVDRC25-OPERATING EXP	2551127	48424756	270.00
121094	PINNACLE SOCIAL SERVICES I	SG-JUVDRC25-OPERATING EXP	2551248	487239789A	2,555.00
121151	FIVE STAR AUTOMATIC FIRE	GF-PWSOHQSUMNT-MAINT/REP-GENER	2548917	22645	865.00
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2550451	248499	1,341.29
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2550452	248499A	28,296.72
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2550453	248500	103.80
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2550455	248500A	2,237.01
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2550467	248517	2,307.95
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2550468	248517A	105.41
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2550469	248516	1,363.25
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2550470	248516A	29,820.46
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2550474	248498	27,649.13
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2550475	248498A	1,281.29
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2551231	248515	411.22
121165	RMPERSONNEL, INC.	SG-ONDCP2024-OPERATING EXP	2551232	248515A	28,118.06
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2551233	248515B	686.49
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2551234	248515C	616.50
121461	CANON FINANCIAL SERVICES	SG-ONDCP2023-OPERATING EXP	2550476	37211544	210.58
121706	OREILLY AUTO ENTERPRISES	SR-RBFLEET-MAINT/REP-AUTO	2551156	X10466826501	103.00
121706	OREILLY AUTO ENTERPRISES	SR-RBFLEET-MAINT/REP-AUTO	2551159	X10466894301	115.36
121767	UNITED LABORATORIES INC	GF-FACILITIES-OPERTNL SUPPLIES	2551131	414980A	77.04
121792	TIMEKEEPING SYSTEMS INC.	GF-SODETEN-MAINT/REP-GENERAL	2549497	390114	3,209.25
121935	ALLIED PAVING, INC	SR-R&B-ROAD RESURFACING	2551135	2024-0204;PAY/	72,329.06
121989	AT&T	SG-ONDCP2023-OPERATING EXP	2550463	9155329931487	454.49
121989	AT&T	SG-ONDCP2023-OPERATING EXP	2550464	9155329931487	27.72
122011	NATALIE A MARTINEZ	SG-GCRESPCM23-OPERATING EXP	2550477	2025-001DA	526.50
122138	AT&T	SG-ONDCP2023-OPERATING EXP	2550446	142327466 12.2	163.46
122804	STAPLES INC	GF-SOLAW-OPS EXPENSES-GEN	2550324	6017328473	42.50
122804	STAPLES INC	GF-SOJAILANNX-OPS EXPENSES-GEN	2550332	6008713794	73.80
122804	STAPLES INC	GF-ITD-OPS EXPENSES-GEN	2550338	6016465564	897.90
122804	STAPLES INC	GF-MEDEXAM-OFFICE EXPENSE	2550383	6018933783	253.39
122804	STAPLES INC	GF-MEDEXAM-OFFICE EXPENSE	2550385	6018933777	9.66
122804	STAPLES INC	GF-MEDEXAM-OFFICE EXPENSE	2550400	6018933784	22.22
122804	STAPLES INC	GF-MEDEXAM-OFFICE EXPENSE	2550402	6018933779	322.69
122804	STAPLES INC	GF-MEDEXAM-OFFICE EXPENSE	2550403	6018794784	24.92
122804	STAPLES INC	GF-MEDEXAM-OFFICE EXPENSE	2550404	6018730995	30.78
122804	STAPLES INC	GF-MEDEXAM-OFFICE EXPENSE	2550405	6017959621	140.14
122804	STAPLES INC	GF-MEDEXAM-OFFICE EXPENSE	2550413	6017959622	66.48
122804	STAPLES INC	GF-MEDEXAM-OFFICE EXPENSE	2550415	6017397726	599.34
122804	STAPLES INC	GF-MEDEXAM-OFFICE EXPENSE	2550420	6017459986	147.98
122804	STAPLES INC	GF-MEDEXAM-OFFICE EXPENSE	2550426	6019748758	138.36

**PAID CLAIMS**  
**CCO 01/13/2025**  
**CHECK RUN DATE 01/09/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
122804	STAPLES INC	GF-MEDEXAM-OFFICE EXPENSE	2550441	6019172582	253.39
122804	STAPLES INC	GF-MEDEXAM-OFFICE EXPENSE	2550447	6017459989	144.66
122804	STAPLES INC	GF-GENASSIST-OPS EXPENSES-GEN	2550448	6018933776	773.97
122804	STAPLES INC	GF-SODETEN-OPS EXPENSES-GEN	2550486	6017663528	18.92
122804	STAPLES INC	GF-SODETEN-OPS EXPENSES-GEN	2550487	6017663531	83.90
122804	STAPLES INC	GF-SODETEN-OPS EXPENSES-GEN	2550488	6019937549	69.56
122804	STAPLES INC	GF-448THDC-OFFICE EXPENSE	2550490	6019578254	45.25
122804	STAPLES INC	GF-TAXOFFICE-OFFICE EXPENSE	2550492	6019172583	84.95
122804	STAPLES INC	GF-TAXOFFICE-OFFICE EXPENSE	2550494	6019113335	135.92
122804	STAPLES INC	GF-TAXOFFICE-OFFICE EXPENSE	2550496	6018933772	118.93
122804	STAPLES INC	GF-SOLAW-OPS EXPENSES-GEN	2550508	6019636621	17.19
122804	STAPLES INC	GF-SOLAW-OPS EXPENSES-GEN	2550519	6019636620	213.90
122804	STAPLES INC	GF-SOLAW-OPS EXPENSES-GEN	2550525	6019636615	711.41
122804	STAPLES INC	GF-JP1-OPS EXPENSES-GEN	2551113	6019113332	27.36
122804	STAPLES INC	GF-SOACADT-OPS EXPENSES-GEN	2551116	6019172580	82.79
122804	STAPLES INC	GF-SODETEN-OPERATIONL SUPPLIES	2551123	6019748759	456.69
122804	STAPLES INC	GF-ASCARATEOP-OPS EXP-GEN	2551239	3563856376	49.99
123217	AD WRECKER SERVICE, INC	SR-RBFLEET-MAINT/REP-AUTO	2551114	697511	1,100.00
123634	MOTOROLA SOLUTIONS INC.	GF-SOLAW-MAINT/REP-COMMUNIC	2551240	1188083297	12,776.68
124078	CLASSIC PLASTICS CORP.	GF-MEDEXAM-FIRST AID SUPPLIES	2550417	105363	326.82
124432	DREW T DURHAM	SG-R1BRPRU24-OPERATING EXP	2551700	DECEMBER 2024	2,500.00
124552	EL PASO COMMUNITY MHM	GF-COUNCIL-CONTR SVC-GEN	2549341	INV003110	41,999.02
125101	I.STERN & CO. INC.	GF-GOLFCOURSEOP-PRO SHOP SUPPL	2548065	42446	250.25
125262	MACIELLE SANCHEZ	SG-CHILDPRO25-OPERATING EX	2547832	2022DCM1233	264.00
125307	ENTERPRISE HOLDINGS INC	GF-SOJAILANNX-INMATE TRANSPORT	2550340	959026473	116.86
125307	ENTERPRISE HOLDINGS INC	GF-SOJAILANNX-INMATE TRANSPORT	2550442	959031294	126.71
125307	ENTERPRISE HOLDINGS INC	GF-SOJAILANNX-INMATE TRANSPORT	2550573	663100564	181.64
125307	ENTERPRISE HOLDINGS INC	GF-GADM-TRAVEL/PROF ED	2550585	783587987	374.38
125307	ENTERPRISE HOLDINGS INC	GF-SOJAILANNX-INMATE TRANSPORT	2550588	783593203	130.96
125901	RICHARD MONTES	GF-JPD-MAINT/REP-GENERAL	2548137	63298	240.00
125901	RICHARD MONTES	GF-JPD-MAINT/REP-GENERAL	2548138	62583	120.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2550623	61460	20.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2550625	61469	20.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2550627	61472	20.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2550629	62584	20.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2550631	62590	20.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2550633	62596	20.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2550639	63135	20.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2550641	63140	20.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2550642	63142	20.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2550643	63608	20.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2550644	63612	20.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2551104	63614	20.00
125961	TOTAL EQUIPMENT AND REPAIRS	SR-RBFLEET-MAINT/REP-EQUIP	2551134	P33359	76.60
125969	ICS JAIL SUPPLIES INC	SR-COMINMMPROF-DETEN-OPS EXPENS	2549215	805453	105.00
125969	ICS JAIL SUPPLIES INC	SR-COMINMMPROF-JAILA-OPS EXPENS	2550640	805494	478.40
126021	LEONARDO E. MALDONADO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2551259	2024CGD00203	408.60
126109	CENTRAL TRANSPORTATION	GF-ELECTIONS-ELECTIONS EXPENSE	2549525	CTSE1564I1	30,096.00
126109	CENTRAL TRANSPORTATION	GF-ELECTIONS-ELECTIONS EXPENSE	2551243	CTSE1554I1	14,389.50
126644	TEXAS MUNICIPAL LEAGUE	GF-HR-PROF SVC-RECRUITMENT	2550574	93366	200.00
126731	PYROCOM SYSTEMS, INC.	CP-TN23A-JUDGE PRKNG SEC-RENOV	2550603	3469-01	32,655.96
126778	TEXAN CARDIOVASCULAR IN: GEN	GF-SOJAILANNX-MEDICAL-GEN	2551186	90605V6580	1,237.65
126778	TEXAN CARDIOVASCULAR IN: GEN	GF-SOJAILANNX-MEDICAL-GEN	2551187	90857V6580	45.44

**PAID CLAIMS**  
**CCO 01/13/2025**  
**CHECK RUN DATE 01/09/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
126921	FIRST TRANSIT INC.	SG-GSTARTAS23-PROGRAM INCOME	2551712	2551712	242.95
127456	MARTIN MEDIA & PRINT SOL	GF-AUDITOR-OPS EXPENSES-GEN	2550561	BU15001071A	468.08
127496	TIBH INDUSTRIES, INC.	SG-ARPLAN21-OPERATING EX	2547885	PINV0269249	23,834.00
127496	TIBH INDUSTRIES, INC.	SR-COMINMPROF-JAILA-OPS EXPENS	2549613	0299521	10,898.66
127496	TIBH INDUSTRIES, INC.	GF-CONSTBL4- OPS EXPENSES-GEN	2550512	PINV0240797A	6.50
128392	DOGGETT FREIGHTLINER OF	CP-REPLC24-PWINFRA-VEHICLE	2547909	VM105001302	151,629.56
128392	DOGGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2551154	X10466736601	1,308.70
128392	DOGGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2551163	X10466915601	368.52
128392	DOGGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2551165	X10467165701	654.35
128392	DOGGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2551197	X10467187601	368.52
128392	DOGGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2551210	X10467288601	510.15
128640	DEERE & COMPANY	CP-REPLC24-ASCARATE-EQUIPMENT	2547910	117674519	40,341.00
128640	DEERE & COMPANY	CP-REPLC24-SPORTSCOMM-EQUIPMNT	2547910	117674519	13,447.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2551249	2021DCM3732-	52.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2551250	2022DCM0119-	15.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2551251	2022DCM3122-	241.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2551252	2022DCM5820-	30.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2551253	2022DCM5820-	217.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2551254	2023DCM1613-	135.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2551255	2023DCM3039-	120.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2551260	2023DCM1613-	60.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2551261	2023DCM1613-	52.50
129516	TEXAS EXCAVATION SAFETY	EP-EMONWATER-OPS EXPENSES-GEN	2548220	24-19895	33.35
129516	TEXAS EXCAVATION SAFETY	EP-EMONWATER-OPS EXPENSES-GEN	2548221	24-21778	19.55
129516	TEXAS EXCAVATION SAFETY	EP-EMONWATER-OPS EXPENSES-GEN	2548222	24-21773	131.10
129516	TEXAS EXCAVATION SAFETY	EP-EMONWATER-OPS EXPENSES-GEN	2548223	24-23667	10.35
129516	TEXAS EXCAVATION SAFETY	EP-EMONWATER-OPS EXPENSES-GEN	2548225	24-23662	92.00
129673	SOUTHERN TIRE MART LLC	SR-RBFLEET-MAINT/REP-AUTO	2550546	4980095661	226.00
130029	SHARP ELECTRONICS CORPO	SG-ONDCP2023-OPERATING EXP	2550620	38275221	263.95
132793	MAGNIT QUICK LLC	GF-JPD-PROF SVC-GEN	2550567	1186057	152.00
134332	VANTAGE BANK TEXAS	GF-GADM-BANK CHARGES	2548146	30767	9,201.51
134347	SAFE LIFE DEFENSE	SG-ARPLAN21-OPERATING EX	2551119	32427653	295.23
134431	KELTIC INC	GF-SPORTSPARK-MAINT/REP-GEN	2550559	5737	2,784.00
135927	MAKIOS GROUP	SG-ONDCP2023-OPERATING EXP	2551151	44879	485.00
135995	CONTERRA ULTRA BROADBA	SG-ONDCP2023-OPERATING EXP	2551228	10002339337	979.00
136345	BHS PHYSICIANS NETWORK,	GF-SOJAILANNX-MEDICAL-GEN	2551168	12213052V1438	425.00
136345	BHS PHYSICIANS NETWORK,	GF-SOJAILANNX-MEDICAL-GEN	2551169	12216034V1438	215.00
136345	BHS PHYSICIANS NETWORK,	GF-SODETEN-MEDICAL-GEN	2551170	9431121V1438	367.02
136345	BHS PHYSICIANS NETWORK,	GF-SODETEN-MEDICAL-GEN	2551171	9431121V1438/	244.68
136345	BHS PHYSICIANS NETWORK,	GF-SODETEN-MEDICAL-GEN	2551172	9431158V1438	367.02
136345	BHS PHYSICIANS NETWORK,	GF-SODETEN-MEDICAL-GEN	2551173	9274284V1438	120.14
136345	BHS PHYSICIANS NETWORK,	GF-SODETEN-MEDICAL-GEN	2551174	9273837V1438	1,693.64
136525	CARAHSOFT TECHNOLOGY C	CP-CO23A-PLANPERMIT-SOFTWARE	2551138	IN1858528	420.78
136525	CARAHSOFT TECHNOLOGY C	CP-CO23A-PLANPERMIT-SOFTWARE	2551141	IN1853210	490.91
136525	CARAHSOFT TECHNOLOGY C	CP-CO23A-PLANPERMIT-SOFTWARE	2551144	IN1835218	280.52
136525	CARAHSOFT TECHNOLOGY C	CP-CO23A-PLANPERMIT-SOFTWARE	2551208	IN1827888	841.56
136933	DANIEL VALDEZ	GF-DA-MAINT/REP-AUTO	2550336	4545	326.96
136933	DANIEL VALDEZ	GF-DA-MAINT/REP-AUTO	2550373	4548	76.39
136933	DANIEL VALDEZ	SG-ARPLAN21-OPERATING EX	2551125	4537	26.09
136933	DANIEL VALDEZ	SG-ARPLAN21-OPERATING EX	2551129	4449	122.41
138257	TRES PESETAS, LLC	SR-R&B-OPS EXPENSES-GEN	2550587	12168	42.00
138257	TRES PESETAS, LLC	SR-R&B-OPS EXPENSES-GEN	2550591	12060	258.00
138257	TRES PESETAS, LLC	SR-R&B-OPS EXPENSES-GEN	2550592	11741	244.00



**PAID CLAIMS**  
**CCO 01/13/2025**  
**CHECK RUN DATE 01/09/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
138257	TRES PESETAS, LLC	SR-R&B-OPS EXPENSES-GEN	2550594	12169	574.00
138285	RECONNECT INC	SG-JUVDRC25-OPERATING EXP	2550589	604900D4-0029	240.00
138285	RECONNECT INC	SG-JUVDRC25-OPERATING EXP	2550593	604900D4-0030	240.00
138293	ASSOCIATION OF PUBLIC SAF	GF-SOLAW-OPS EXPENSES-GEN	2549504	00093613	600.00
138860	KEYSTONE GC LLC	CIP23-FAC JAIL ANNX-PWJA2-REN	2549902	R231001	34,496.92
139174	MT NEEDLES EMBROIDERY LI	GF-PURCHASING-CLOTHING	2550341	58458	303.72
142187	JORGE A ABBUD MARTINEZ /	GF-CONSTBL2-CLOTHING	2547913	IPCT211182024	126.00
142187	JORGE A ABBUD MARTINEZ /	GF-CONSTBL2-MAINT/REP-AUTO	2551137	IP211182024A	305.00
142666	FLYERS ENERGY LLC	EP-EMONWATER-VEH OPS EXPENSE	2548150	CFS-4109685	243.15
142666	FLYERS ENERGY LLC	SG-ONDCP2023-OPERATING EXP	2550458	CFS-4109694	89.22
142666	FLYERS ENERGY LLC	SG-ONDCP2023-OPERATING EXP	2551220	CFS-4109693	84.03
143825	ACME AUTO LEASING, LLC	SG-GCRESPCM23-OPERATING EXP	2550440	25010288	895.00
143926	MOUNTAIN DESERT WATER,	SG-ONDCP2023-OPERATING EXP	2550459	377334	9.08
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2551177	115929139	19.34
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2551178	115884620	93.01
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2551179	115884823	28.95
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2551180	116086611	15.40
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2551181	116086595	26.77
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2551182	116167192	709.86
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2551183	116398976	26.77
145221	ENDEAVOR DNA INC	GF-MEDEXAM-CONTR SVC-GEN	2549786	202412881	499.00
145565	ODP BUSINESS SOLUTIONS LI	GF-PURCHASING-PAPER (ALL PROD)	2550408	387679182001	586.25
145565	ODP BUSINESS SOLUTIONS LI	GF-DISTCLK-OPS EXPENSES-GEN	2550421	385036161001	719.56
145565	ODP BUSINESS SOLUTIONS LI	GF-PURCHASING-PAPER (ALL PROD)	2550423	394714255001	28.26
145565	ODP BUSINESS SOLUTIONS LI	GF-PURCHASING-PAPER (ALL PROD)	2550425	395285363001	338.80
145565	ODP BUSINESS SOLUTIONS LI	GF-CNTYATTY-OFFICE EXPENSE	2550434	395464955001	44.37
145565	ODP BUSINESS SOLUTIONS LI	GF-JP1-OPS EXPENSES-GEN	2550445	400444493001	16.79
145565	ODP BUSINESS SOLUTIONS LI	GF-TAXOFFICE-OFFICE EXPENSE	2550478	402412736001	59.26
146388	THE PROVIDENCIA GROUP LL	SG-GHUMANIT23-OPERATING EXP	2550436	TPG-000007046	234,619.33
146526	BLACK FIRE & SECURITY SERV	GF-PURCHASING-MAINT/REP-GENRL	2549229	6197	5,358.34
146584	CIVICPLUS LLC	GF-ITD-MAINT/REP-SOFTWARE	2551124	320614	25,324.00
146596	#1 A LIFESAFAER OF TEXAS IN	SG-ADULTDC23-OPERATING EXP	2550563	LIFESAFAER0124	698.43
146596	#1 A LIFESAFAER OF TEXAS IN	SG-ADULTDC23-OPERATING EXP	2550565	LIFESAFAER0224	454.79
146596	#1 A LIFESAFAER OF TEXAS IN	SG-ADULTDC23-OPERATING EXP	2550568	LIFESAFAER0324	454.79
146596	#1 A LIFESAFAER OF TEXAS IN	SG-ADULTDC23-OPERATING EXP	2550570	LIFESAFAER0424	454.79
146596	#1 A LIFESAFAER OF TEXAS IN	SG-ADULTDC23-OPERATING EXP	2550572	LIFESAFAER0524	519.76
146596	#1 A LIFESAFAER OF TEXAS IN	SG-ADULTDC23-OPERATING EXP	2550575	LIFESAFAER0624	568.49
146596	#1 A LIFESAFAER OF TEXAS IN	SG-ADULTDC23-OPERATING EXP	2550579	LIFESAFAER0724	633.46
146596	#1 A LIFESAFAER OF TEXAS IN	SG-ADULTDC23-OPERATING EXP	2550582	LIFESAFAER0824	633.46
146596	#1 A LIFESAFAER OF TEXAS IN	SG-ADULTDC23-OPERATING EXP	2550583	LIFESAFAER0924	617.22
148908	TOMS PINS AND CHALLENGE	GF-CONSTBL2-OPS EXPENSES-GEN	2550534	10014	475.00
149287	UMC EL PASO HEALTHCARE,	GF-SOJAILANNX-MEDICAL-GEN	2551205	88511	908.57
149287	UMC EL PASO HEALTHCARE,	GF-SOJAILANNX-MEDICAL-GEN	2551206	90748	1,362.45
149287	UMC EL PASO HEALTHCARE,	GF-SOJAILANNX-MEDICAL-GEN	2551207	85595	49.11
149289	MURPHY-HOFFMAN COMPA	GF-SOLAW-MAINT/REP-AUTO	2547916	T012756000029	80.25
149289	MURPHY-HOFFMAN COMPA	GF-SOLAW-MAINT/REP-AUTO	2547917	T012756000029	276.82
149289	MURPHY-HOFFMAN COMPA	GF-SOLAW-MAINT/REP-AUTO	2547918	T012756000028	150.07
149423	SHOPPES AT SOLANA, LLC	GF-ELECTIONS-ELECTIONS EXPENSE	2549761	0000011	3,400.00
151145	JANET E. VINYARD	SG-CHILDPRO25-OPERATING EX	2550449	INV-000030	102.00
151898	GREGORY EARLWHITED	GF-PUBLICDEFEND-J&L-CON CRIM A	2551246	20200D00836	797.45
151898	GREGORY EARLWHITED	GF-PUBLICDEFEND-J&L-CON CRIM A	2551247	082222	3,621.70
151914	NAYELI CHRISTINE HURTADO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2551698	PROBCT 9-24/1:	650.00
151915	LEEANDRA MONCADA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2551699	PROBCT 9-11/1:	475.00

**PAID CLAIMS**  
**CCO 01/13/2025**  
**CHECK RUN DATE 01/09/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
151919	CARLOS ROBLEDO	GF-GADM-ED/TUITION	2551136	EdAP24-080	750.00
151928	PEDRO A. BLANDON MD PA	GF-SOJAILANNX-MEDICAL-GEN	2551184	1657184	81.24
151928	PEDRO A. BLANDON MD PA	GF-SOJAILANNX-MEDICAL-GEN	2551185	1662736	95.05
151929	VICTORIA COUNTY	GF-JPD-PROF SVC-MED JAIL	2551148	112532024A	397.71
<b>Total</b>					<b>1,453,340.31</b>