

PAID CLAIMS
CCO 08/19/2024
CHECK RUN DATE 08/15/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495821	20230C06504-8	690.00
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495822	20220C04779-1	144.00
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495823	20230C09490-1	127.50
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495824	20240C03844-5	366.50
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495825	20230C10628-1	399.00
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495826	20230C08715-1	744.00
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495827	2023C004530-4	294.00
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495828	20240C00697-1	424.50
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495829	20230C07145-9	567.00
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495830	20240C01669-3	281.50
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495831	20230C08688-1	349.50
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495832	20240C01149-2	93.50
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495833	20230C05690-7	685.50
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495834	20230C06584-8	273.00
100074	ARDITTI & ARDITTI ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2495546	20230C03799-2	862.50
100074	ARDITTI & ARDITTI ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2495547	20210C03355-7	240.00
100074	ARDITTI & ARDITTI ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2495548	20230C05054-7	285.00
100074	ARDITTI & ARDITTI ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2495549	20230C07516-7	585.00
100074	ARDITTI & ARDITTI ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2495550	20230C09591-1	232.50
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495708	20230C09365-3	352.00
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495709	20230C10819-1	372.00
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495710	20220C02972-5	144.50
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495711	20230C07702-1	528.00
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495712	20230C02988-9	495.00
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495713	20210C02962-2	378.50
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495714	20230C10724-1	498.50
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495715	20220C04041-9	651.00
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495716	20210C02720-5	1,693.50
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495717	20230C06006-3	229.50
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495718	20240C03328-3	355.00
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495719	20220C04118-1	834.00
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495720	20230C07334-9	574.50
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495721	20240C02935-4	429.50
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495722	20230C08881-6	615.00
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495723	20230C04364-8	274.50
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495724	20230C06036-1	702.00
100147	ROGER A. MONTOYA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495667	20230C05973-1	555.00
100147	ROGER A. MONTOYA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495668	20230C06733-1	507.00
100147	ROGER A. MONTOYA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495669	20230C10553-1	285.00
100147	ROGER A. MONTOYA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495670	20230C06908-9	285.00
100147	ROGER A. MONTOYA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495671	20220C1120-3-7	435.00
100147	ROGER A. MONTOYA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495672	20240C00989-2	210.00
100147	ROGER A. MONTOYA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495673	20240C02374-4	210.00
100147	ROGER A. MONTOYA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495674	20230C02436-4	210.00
100147	ROGER A. MONTOYA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495675	20230C09848-1	210.00
100147	ROGER A. MONTOYA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495676	20230C06690-1	210.00
100147	ROGER A. MONTOYA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495677	20190C09368-1	735.00
100152	LAURA L. AKERS	GF-COUNCIL-I/D POST CNVICTION	2495496	080824	1,300.00
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2495684	2023C08535-11	397.50
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2495685	20230C10492-1	606.00

PAID CLAIMS
CCO 08/19/2024
CHECK RUN DATE 08/15/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2495686	20180C08006-4	140.00
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2495687	20230C08785-1	277.50
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2495688	20230C07961-1	463.50
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2495689	20230C09786-1	519.00
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2495690	2023C10376-12	535.50
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2495691	20240C0084-12	376.50
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2495692	20220C1056-10	502.50
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2495693	20230C07446-2	555.00
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2495694	20230C8013-10	495.00
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2495695	20230C06175-1	492.00
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2495696	20230C08005-1	376.50
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2495697	20230C06903-1	454.50
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2495698	2024C001479-3	268.00
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495811	20230C7536-12	550.50
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495812	20230C08935-1	366.00
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495813	20230C06805-1	310.50
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495814	20230C10573-1	210.00
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495815	20230C06206-9	583.50
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495816	20230C3123-5-1	468.00
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495817	20230C010505-	351.00
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495818	20240C00604-8	244.50
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495819	20240C00095-1	327.00
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495820	20230C08322-1	301.50
100194	THERESA CABALLERO, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495574	20230C03988-1	265.50
100194	THERESA CABALLERO, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495575	20230C03529-6	417.00
100194	THERESA CABALLERO, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495576	20240C00930-6	333.00
100269	ARACELI CORTEZ	GF-COUNCIL-PROF SVC-GEN	2495498	JULY 2024	2,400.00
100269	ARACELI CORTEZ	GF-COUNCIL-PROF SVC-GEN	2495499	JUNE 2024	2,400.00
100270	ORLANDO MONDRAGON, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2495680	20220C01298-4	574.50
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495740	20230C08553-1	622.50
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495741	20220C03553-8	405.00
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495742	20230C10062-3	847.50
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495743	20230C03138-9	705.00
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495744	20240C00114-9	480.00
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495745	20230C07092-6	813.00
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495746	20220C01756-1	574.50
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495747	2024C000585-8	873.00
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495748	20230C10741-7	495.00
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495749	20230C05747-8	652.50
100360	DANIEL ANCHONDO	GF-COUNCIL-I/D LGL FEES-FELONY	2495537	20230C03603-1	577.50
100360	DANIEL ANCHONDO	GF-COUNCIL-I/D LGL FEES-FELONY	2495538	20230C02839-6	748.50
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495750	20240C01784-3	499.50
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495751	20230C10676-1	592.50
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495752	20230C03445-5	682.50
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495753	20230C03607-7	210.00
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495754	20230C08212-9	697.50
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495755	20230C08412-1	609.00
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495756	20230C09696-1	847.50
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495757	20230C02575-4	715.50
100422	FELIX SALDIVAR, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2495761	20230C05629-9	562.50
100422	FELIX SALDIVAR, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2495762	20220C06536-1	607.50
100422	FELIX SALDIVAR, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2495763	20230C10595-1	502.50
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495628	20230C10592-1	750.00

PAID CLAIMS
CCO 08/19/2024
CHECK RUN DATE 08/15/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495629	20230C7075-8-2	210.00
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495630	20230C8400-4-1	210.00
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495631	20220C03788-2	1,014.00
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495632	20190C11576-4	285.00
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495633	20230C05409-7	337.50
100489	LUIS GUTIERREZ, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2495606	2023C07239-9-1	645.00
100489	LUIS GUTIERREZ, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2495607	2023C03216-5-2	1,686.00
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495790	20150C10768-4	150.50
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495791	20230C10548-4	310.50
101121	MELISSA LYNNE WARRICK	GF-COUNCIL-I/D LGL FEES-FELONY	2495810	20230C10661-5	210.00
101266	ALYSSA E. NAVA	GF-COUNCIL-I/D LGL FEES-FELONY	2495699	20230C03699-5	270.00
101266	ALYSSA E. NAVA	GF-COUNCIL-I/D LGL FEES-FELONY	2495700	20230C07229-9	210.00
101266	ALYSSA E. NAVA	GF-COUNCIL-I/D LGL FEES-FELONY	2495701	20230C01634-2	637.50
101266	ALYSSA E. NAVA	GF-COUNCIL-I/D LGL FEES-FELONY	2495702	20230C08460-1	331.50
101266	ALYSSA E. NAVA	GF-COUNCIL-I/D LGL FEES-FELONY	2495703	20220C01922-7	427.50
101398	JAIME E. GANDARA	GF-COUNCIL-I/D LGL FEES-FELONY	2495581	20230C09931-1	462.00
101398	JAIME E. GANDARA	GF-COUNCIL-I/D LGL FEES-FELONY	2495582	20230C03556-1	247.50
101398	JAIME E. GANDARA	GF-COUNCIL-I/D LGL FEES-FELONY	2495583	20190C06404-1	417.00
101398	JAIME E. GANDARA	GF-COUNCIL-I/D LGL FEES-FELONY	2495584	20230C05456-8	435.00
103236	SARABIAS PORTABLE JONS IN	GF-PWSOHQSUMNT-MAINT/REP-GENER	2494973	427732	970.00
105172	LUBYS CAFETERIA	GF-COUNCIL-JURY FEES	2495092	034 COJ	180.00
105172	LUBYS CAFETERIA	GF-COUNCIL-JURY FEES	2495097	033 COJ	240.00
105172	LUBYS CAFETERIA	GF-COUNCIL-JURY FEES	2495104	035 COJ	180.00
107623	WHITE CAP CONSTRUCTION	EP-EMONWATER-OPS EXPENSES-GEN	2495181	50026923271	563.26
111261	WELLS FARGO HOME MORTG	SG-EMFOODS24-OPERATING EXP	2495031	GA 178970	1,112.49
115091	LOWER VALLEY WATER DISTI	SG-TVCGA24-OPERATING EXP	2495973	VO2324248	174.40
118604	EL PASO BOLT & SCREW INC	SR-R&B-OPS EXPENSES-GEN	2494229	70701	97.50
118604	EL PASO BOLT & SCREW INC	SR-R&B-OPS EXPENSES-GEN	2494230	70686	306.00
118604	EL PASO BOLT & SCREW INC	GF-FLEETOPER-MAINT/REP-EQUIP	2494385	70846	145.00
118604	EL PASO BOLT & SCREW INC	GF-FLEETOPER-MAINT/REP-EQUIP	2494386	70827	255.90
118607	MISSION LINEN SUPPLY	GF-SOLAW-CONTR SVC-GEN	2494232	522133841	15.19
118607	MISSION LINEN SUPPLY	GF-SOLAW-CONTR SVC-GEN	2494234	522133841A	15.41
118650	DANIEL S. GONZALEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495580	20230C06116-8	465.00
118661	TEXAS DEPT OF LICENSING A	GF-PWSODETMNT-MAINT/REP-GENERA	2495507	10154735	71.83
118661	TEXAS DEPT OF LICENSING A	GF-PWSODETMNT-MAINT/REP-GENERA	2495508	10155495	71.83
118682	ALAMO INDUSTRIES INC	SG-GHSSRT24-OPERATING EX	2494935	01NA4897	1,846.21
118682	ALAMO INDUSTRIES INC	SG-GHSSRT24-OPERATING EX	2494937	01NA4894	2,033.89
118688	EL PASO STEEL DOORS & FRA	GF-ASCARATE-OPS EXPENSES-GEN	2494207	78677	2,989.25
118702	UNITED WAY OF EL PASO	SG-CRELPRC23-OPERATING EX	2495971	FRC052024	69,305.80
118714	RIO GRANDE CONTRACT FUR	GF-PWADMIN-OFFICE EXPENSE	2495071	10491	2,270.32
118797	RJ BORDER INTERNATIONAL	GF-SODETEN-MAINT/REP-AUTO	2493895	X20030751301	214.30
118797	RJ BORDER INTERNATIONAL	GF-SODETEN-MAINT/REP-AUTO	2493896	X20030753201	119.73
118797	RJ BORDER INTERNATIONAL	GF-SODETEN-MAINT/REP-AUTO	2494216	X20030784001	308.97
118797	RJ BORDER INTERNATIONAL	GF-SODETEN-MAINT/REP-AUTO	2495189	R20004303702	919.80
118897	GLOBAL INDUSTRIAL EQUIPM	SR-COMINMPROF-JAILA-OPS EXPENS	2494291	122185425	279.79
118897	GLOBAL INDUSTRIAL EQUIPM	SR-COMINMPROF-OPS EQUIPMENT	2494292	122181497	253.94
118904	DESERT DRYWALL INC	CP-REPLACE24-SPCALLOC-RENOV	2494330	67403	3,799.80
118904	DESERT DRYWALL INC	GF-GRAFFITIWIPE-OPS EXP-GEN	2494332	67380	1,891.37
118904	DESERT DRYWALL INC	GF-MEDEXAMMNT-MAINT/REP-GEN	2494394	67375	2,279.88
118904	DESERT DRYWALL INC	GF-ASCARATE-OPS EXPENSES-GEN	2494400	67365	833.40
118904	DESERT DRYWALL INC	GF-ASCARATE-OPS EXPENSES-GEN	2494401	67381	279.99
118929	RADIATION DETECTION COM	GF-ITD-MAINT/REP-SOFTWARE	2495052	AZN187	373.80
118944	EWING IRRIGATION PRODUC	GF-JPD-MAINT/REP-GENERAL	2494203	21960705	56.77

PAID CLAIMS
CCO 08/19/2024
CHECK RUN DATE 08/15/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
118952	BORDER STATES ELECTRIC SL	GF-PWSOJAILAMNT-MAINT/REP-GENE	2494249	928794597	1,028.10
118960	REGENCY PRINTING INC.	GF-PURCHASING-OFFICE EXPENSE	2494281	62382	192.00
118960	REGENCY PRINTING INC.	GF-TAXOFFICE-OFFICE EXPENSE	2494287	62388	43.00
118978	AMAZON.COM	SG-ARPLAN21-OPERATING EX	2493902	1JJ4-DJXJN4G	192.31
118978	AMAZON.COM	GF-041STDC-OFFICE EXPENSE	2495076	1CT3-C3XQ-CCK	72.85
118978	AMAZON.COM	SR-SPC-346TH VET-OPS EXP-GEN	2495081	1CT3-C3XQ-W4I	39.52
118978	AMAZON.COM	GF-CC5-OPS EQUIPMENT	2495083	1CXJ-61WD-3TF	124.95
118978	AMAZON.COM	GF-JP6-2-OPS EQUIPMENT	2495086	1DQQ-9NR3-1R'	45.98
118978	AMAZON.COM	SR-LAWLIB-OFFICE EXPENSE	2495089	1DVR-VHRW-74	14.15
118978	AMAZON.COM	GF-JP6-2-OPS EXPENSES-GEN	2495091	1F4N-M1V6-77f	161.88
118978	AMAZON.COM	GF-CONSTBL1-OPS EXPENSES-GEN	2495093	1G7G-C97J-443	445.57
118978	AMAZON.COM	GF-ASSOCFAMCRT2-OFFICE EXPENSE	2495096	1G9Q-KRG6-14f	15.65
118978	AMAZON.COM	GF-041STDC-OFFICE EXPENSE	2495100	1GP6-RRKP-1V9	13.98
118978	AMAZON.COM	GF-SWIMMINGOP-OPS EXP-GEN	2495103	1HDQ-VL7J-C3Q	147.38
118978	AMAZON.COM	GF-DIGITALLIB-OPS EXPENSES-GEN	2495107	1KCR-FTGT-T9R'	232.64
118978	AMAZON.COM	GF-JUVCHALL-OPS EXPENSES-GEN	2495109	1KDD-PWG9-P3	59.98
118978	AMAZON.COM	GF-JP6-OPS EXPENSES-GEN	2495110	1KTK-PV NK-C6G	74.99
118978	AMAZON.COM	GF-JUVCRTREF2-OFFICE EXPENSE	2495111	1LFC-P7W9-7VC	89.10
118978	AMAZON.COM	GF-CC5-OPS EQUIPMENT	2495112	1LXC-KVGJ-YCM	493.89
118978	AMAZON.COM	GF-BUDGET-OPS EXPENSES-GEN	2495113	1LXK-FCVN-1DY	715.62
118978	AMAZON.COM	GF-CC5-OPS EQUIPMENT	2495114	1MX7-RDMF-11	299.98
118978	AMAZON.COM	GF-JPD-OFFICE EXPENSE	2495115	1NKW-JXCR-YN'	203.40
118978	AMAZON.COM	GF-CC5-OFFICE EXPENSE	2495117	1NT4-D6JR-1DJ	24.98
118978	AMAZON.COM	GF-JUVKITCHEN-OPS EXPENSES-GEN	2495118	1NV3-J43W-1M	325.89
118978	AMAZON.COM	SR-PROBJDSP1-OPS EXP-GEN	2495121	1PCV-FYGG-633	570.00
118978	AMAZON.COM	GF-ASSOCFAMCRT1-OFFICE EXPENSE	2495122	1QM6-YMFR-CC	29.99
118978	AMAZON.COM	GF-JUVCRTREF-OPS EQUIPMENT	2495124	1QY3-P6VV-3NJ	120.26
118978	AMAZON.COM	GF-041STDC-OFFICE EXPENSE	2495125	1R1K-YK1M-CQI	43.99
118978	AMAZON.COM	GF-JUVCRTREF-OPS EQUIPMENT	2495126	1RFJ-TY13-1DD	21.73
118978	AMAZON.COM	GF-383RDDC-OFFICE EXPENSE	2495128	1RPM-DNRT-1D	33.11
118978	AMAZON.COM	GF-ASSOCFAMCRT2-OFFICE EXPENSE	2495131	1T7K-NDJW-79\	241.53
118978	AMAZON.COM	GF-CONSTBL3-OPS EQUIPMENT	2495132	1TF3-TVJY-941P	584.97
118978	AMAZON.COM	GF-CONSTBL1-OPS EQUIPMENT	2495133	1TVX-GDQY-1LJ	1,199.00
118978	AMAZON.COM	GF-CONSTBL5-OPS EQUIPMENT	2495136	1V7T-WW6Q-7C	117.58
118978	AMAZON.COM	GF-383RDDC-OFFICE EXPENSE	2495137	1VY4-X13K-C6K	493.99
118978	AMAZON.COM	GF-SWIMMINGOP-OPS EXP-GEN	2495141	1X6G-XRVL-1KH	543.30
118978	AMAZON.COM	GF-041STDC-OFFICE EXPENSE	2495144	1XMH-4NFX-1Y)	17.59
118978	AMAZON.COM	GF-388THDC-OPS EQUIPMENT	2495146	1XPW-PP69-13>	280.04
118978	AMAZON.COM	GF-ASSOCFAMCRT2-OFFICE EXPENSE	2495151	1YV4-J4MJ-6XP:	53.70
118978	AMAZON.COM	SR-LAWLIB-OPS EXPENSES-GEN	2495153	1YV4-J4MJ-R3Q	21.99
118978	AMAZON.COM	GF-COMMISSN3-PUBPURP-OPEXP-GEN	2495155	11FD-KW1X-VVI	390.98
118978	AMAZON.COM	GF-JP1-OPS EQUIPMENT	2495158	11Y4-J1QW-7XL	249.99
118978	AMAZON.COM	GF-CC5-OPS EQUIPMENT	2495159	13KM-PPWV-9C	279.99
118978	AMAZON.COM	GF-041STDC-OFFICE EXPENSE	2495162	13KR-91GT-1DP	77.58
118978	AMAZON.COM	GF-CC1-OFFICE EXPENSE	2495166	13KR-91GT-XFV	25.95
118978	AMAZON.COM	GF-ASSOCFAMCRT2-OFFICE EXPENSE	2495167	14JF-JX7G-397K	21.99
118978	AMAZON.COM	GF-JUVCRTREF-OPS EQUIPMENT	2495169	16NW-DYXV-1D	68.50
118978	AMAZON.COM	GF-JP6-2-OPS EQUIPMENT	2495170	17CL-3TJ6-11TX	199.90
118978	AMAZON.COM	GF-CC5-OPS EQUIPMENT	2495171	17LN-3HM7-11)	79.99
118978	AMAZON.COM	GF-JP4-OPS EQUIPMENT	2495173	17NV-6DPL-Y41	91.70
118978	AMAZON.COM	GF-SWIMMINGOP-PROSHOP SUPPLIES	2495175	19GM-TV9X-3M	143.89
118978	AMAZON.COM	GF-SWIMMINGOP-OPS EXP-GEN	2495176	19GM-TV9X-3W	59.99
118978	AMAZON.COM	GF-041STDC-OFFICE EXPENSE	2495177	147D-4N6C-771	39.00

PAID CLAIMS
CCO 08/19/2024
CHECK RUN DATE 08/15/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
118978	AMAZON.COM	GF-CC2-OPS EQUIPMENT	2495178	174M-XKY4-7RE	25.98
118978	AMAZON.COM	GF-CC5-OPS EQUIPMENT	2495180	1349-9NCL-K7FI	168.97
118978	AMAZON.COM	GF-041STDC-OFFICE EXPENSE	2495182	1797-P64C-V46I	34.95
118978	AMAZON.COM	GF-JPD-OPS EQUIPMENT	2495281	1DPV-FKNY-1VY	1,145.00
118978	AMAZON.COM	GF-DIGITALLIB-OPS EXPENSES-GEN	2495282	1GWH-LC47-4RI	62.99
118978	AMAZON.COM	GF-JPD-OPS EQUIPMENT	2495285	1HDQ-VL7J-YTR	159.96
118978	AMAZON.COM	GF-JPD-OPS EXPENSES-GEN	2495286	1JDX-19R9-1K4H	1,051.55
118978	AMAZON.COM	GF-SWIMMINGOP-OPS EXP-GEN	2495287	1JNP-6PHH-1V7	167.94
118978	AMAZON.COM	GF-CONSTBL3- OPS EXPENSES-GEN	2495289	11FL-HVYP-1Y4C	759.96
118978	AMAZON.COM	GF-REENTRYSUPP-INVENT SUPPLIES	2495291	17NV-6DPL-VVC	243.88
118978	AMAZON.COM	SG-GHUMANIT23-OPERATING EXP	2495611	1QVL-L1C9-4PLC	74.95
119058	EL PASO COUNTY HOSPITAL I	GF-JUVDTN-PROF SVC-MED JAIL	2494380	JUV050124	2,163.71
119058	EL PASO COUNTY HOSPITAL I	GF-HR-CONTR SVC-GEN	2495030	24JUN4754-134	41,069.94
119058	EL PASO COUNTY HOSPITAL I	GF-HR-CONTR SVC-GEN	2495074	24MAY4710-134	61,482.06
119058	EL PASO COUNTY HOSPITAL I	GF-HR-CONTR SVC-GEN	2495075	24MAY4711-134	48,958.98
119058	EL PASO COUNTY HOSPITAL I	GF-HR-CONTR SVC-GEN	2495080	24MAY4712-134	42,250.48
119058	EL PASO COUNTY HOSPITAL I	GF-MEDEXAM-CONTR SVC-GEN	2495129	MEX080124	860.70
119076	HOME DEPOT CREDIT SERVIC	GF-JPD-MAINT/REP-GENERAL	2495183	2971459	412.82
119076	HOME DEPOT CREDIT SERVIC	GF-FACILITIES-MAINT/REP-GENRL	2495184	2974565	612.80
119076	HOME DEPOT CREDIT SERVIC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2495185	5974116	14.22
119137	B&H PHOTO & ELECTRONICS	GF-SOCID-OPS EQUIPMENT	2495186	226287924	1,793.94
119229	FERNANDO CHACON, ATTOR	GF-COUNCIL-I/D LGL FEES-FELONY	2495572	20240C01033-2	102.00
119229	FERNANDO CHACON, ATTOR	GF-COUNCIL-I/D LGL FEES-FELONY	2495573	20230C09923-2	127.50
119265	W. W. GRAINGER INC.	GF-JUVCHALL-MAINT/REP-GENERAL	2495237	9178290244	1,772.35
119265	W. W. GRAINGER INC.	GF-FACILITIES-MAINT/REP-GENRL	2495241	9192944602	318.00
119265	W. W. GRAINGER INC.	GF-FACILITIES-MAINT/REP-GENRL	2495242	9194755063	618.23
119265	W. W. GRAINGER INC.	GF-PARKING-OPS EXPENSES-GEN	2495244	9199383747	179.49
119265	W. W. GRAINGER INC.	GF-PWSODETMNT-MAINT/REP-GENERA	2495245	9201556595	312.36
119265	W. W. GRAINGER INC.	GF-FACILITIES-MAINT/REP-GENRL	2495247	9202615341	62.97
119265	W. W. GRAINGER INC.	GF-PARKING-OPS EXPENSES-GEN	2495249	9203238796	207.84
119285	STERICYCLE INC.	GF-MEDEXAM-CONTR SVC-GEN	2494191	8007750545	422.26
119285	STERICYCLE INC.	GF-SOLAW-CONTR SVC-GEN	2494324	8006992958	706.46
119292	CDW LLC	GF-DA-OPS EQUIPMENT	2495187	SN08834	664.20
119292	CDW LLC	GF-CC5-OPS EQUIPMENT	2495188	SN28964	126.42
119292	CDW LLC	GF-DA-OPS EQUIPMENT	2495190	SN83305	345.08
119292	CDW LLC	GF-DIGITALLIB-OPS EXPENSES-GEN	2495191	SN93325	222.63
119292	CDW LLC	GF-SPORTSPKOP-OPS EQUIPMENT	2495192	SP78178	364.82
119292	CDW LLC	SG-GANGSP24-OPERATING EXP	2495293	ST46714	1,955.62
119292	CDW LLC	SG-GANGSP24-OPERATING EXP	2495296	ST42566	1,702.40
119328	WEST PUBLISHING CORPORA	GF-DA-BOOKS&SUBSCRIPT	2495036	850548974	4,586.62
119328	WEST PUBLISHING CORPORA	GF-DA-BOOKS&SUBSCRIPT	2495063	850548975	2,453.86
119328	WEST PUBLISHING CORPORA	GF-CNTYATTY-BOOKS&SUBSCRIPT	2495154	850570062	792.69
119328	WEST PUBLISHING CORPORA	GF-CNTYATTY-BOOKS&SUBSCRIPT	2495163	850562458	2,016.84
119328	WEST PUBLISHING CORPORA	GF-CNTYATTY-BOOKS&SUBSCRIPT	2495172	850575121	4,398.45
119328	WEST PUBLISHING CORPORA	SG-PADILLA23-OPERATING EX	2495327	850404414A	85.78
119424	SALAS & SALAS L.L.P.	GF-COUNCIL-I/D LGL FEES-FELONY	2495758	20230C10156-1	748.50
119431	ROBIN R. NORRIS, JR., ATTOR	GF-COUNCIL-I/D LGL FEES-FELONY	2495704	20230C07158-1	723.00
119431	ROBIN R. NORRIS, JR., ATTOR	GF-COUNCIL-I/D LGL FEES-FELONY	2495705	20230C09269-1	301.50
119431	ROBIN R. NORRIS, JR., ATTOR	GF-COUNCIL-I/D LGL FEES-FELONY	2495706	20230C03196-1	1,743.00
119431	ROBIN R. NORRIS, JR., ATTOR	GF-COUNCIL-I/D LGL FEES-FELONY	2495707	202230C1718-3	1,449.00
119502	GREGORY C ANDERSON	GF-COUNCIL-I/D LGL FEES-FELONY	2495539	20240C00949-2	360.00
119502	GREGORY C ANDERSON	GF-COUNCIL-I/D LGL FEES-FELONY	2495540	20230C08603-1	498.00
119502	GREGORY C ANDERSON	GF-COUNCIL-I/D LGL FEES-FELONY	2495541	20230C01105-8	1,740.00

PAID CLAIMS
CCO 08/19/2024
CHECK RUN DATE 08/15/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119502	GREGORY C ANDERSON	GF-COUNCIL-I/D LGL FEES-FELONY	2495542	20230C06745-1	411.00
119502	GREGORY C ANDERSON	GF-COUNCIL-I/D LGL FEES-FELONY	2495543	20220C02736-1	420.00
119502	GREGORY C ANDERSON	GF-COUNCIL-I/D LGL FEES-FELONY	2495544	20230C09132-1	285.00
119502	GREGORY C ANDERSON	GF-COUNCIL-I/D LGL FEES-FELONY	2495545	20230C08800-1	601.50
119559	ENRIQUE LOPEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495619	20230C04923-9	705.00
119577	JOSE MONTES, JR., ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495663	20240C03696-5	619.50
119577	JOSE MONTES, JR., ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495664	20240C01133-2	465.50
119577	JOSE MONTES, JR., ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495665	20240C00412-1	1,290.50
119577	JOSE MONTES, JR., ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495666	20230C06766-9	1,729.50
119629	ARNOLD DAVIS, JR.INVESTIG	SG-CHILDPRO24-OPERATING EX	2494316	CPS-2024-25-SP	75.00
119629	ARNOLD DAVIS, JR.INVESTIG	SG-CHILDPRO24-OPERATING EX	2494320	CPS-2024-36	100.00
119631	DANIEL ROBLEDO, ATTORNE'	GF-COUNCIL-I/D LGL FEES-FELONY	2495725	20240C0520-3-7	1,192.50
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2495609	20240C03407-5	210.00
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2495610	20230C10596-2	285.00
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2495612	20230C08593-1	651.00
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2495613	20220C06386-1	745.50
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2495614	20230C08582-1	289.50
119725	FERGUSON ENTERPRISES INC	GF-FACILITIES-MAINT/REP-GENRL	2494218	4495580	1,216.04
119725	FERGUSON ENTERPRISES INC	GF-ANCILLBLDMNT-MAINT/REP-GEN	2494977	4495636	627.95
119725	FERGUSON ENTERPRISES INC	GF-PWSOHQSUMNT-MAINT/REP-GENER	2495028	4371586	1,869.60
119725	FERGUSON ENTERPRISES INC	GF-PWSOJAILAMNT-MAINT/REP-GENE	2495246	4496136-1	8,458.48
119725	FERGUSON ENTERPRISES INC	GF-PWSODETMNT-MAINT/REP-GENERA	2495974	4511086	170.90
119741	BOB BARKER COMPANY, INC	SR-COMINMPROF-JAILA-OPS EXPENS	2494241	INV2049537	503.04
119798	TK ELEVATOR CORPORATION	GF-SPORTSPARK-CONTR SVC-GEN	2494201	3007985685	216.30
119798	TK ELEVATOR CORPORATION	GF-SPORTSPARK-CONTR SVC-GEN	2494202	3007833939	216.30
119798	TK ELEVATOR CORPORATION	GF-PWSODETMNT-CONTR SVC-GEN	2494224	3007984888	3,661.65
119798	TK ELEVATOR CORPORATION	GF-PARKING-CONTR SVC-GEN	2494227	3007983418	1,669.50
119798	TK ELEVATOR CORPORATION	GF-FACILITIES-CONTR SVC-GEN	2494236	3007983692	4,893.00
119817	FEDERAL EXPRESS	TREAS-CONSOLIDATED BANK ACCT	2494148	827665248A	107.51
119817	FEDERAL EXPRESS	SG-ONDCP2023-OPERATING EXP	2495307	8-584-14750	50.10
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2494314	GA179005	300.00
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2494317	GA179006	69.58
119831	TEXAS GAS SERVICE	SG-GHUMANIT23-OPERATING EXP	2494897	ACCT 91062810	93.12
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2495064	GA179026	111.98
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2494916	07/09/24-58578	18.86
119836	EL PASO ELECTRIC CO.	GF-SWIMMING-UTILITIES-ELECTRIC	2494917	07/09/24-76578	5,010.31
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-UTILITIES-ELECTR	2494918	08/07/24-55668	1,189.34
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-UTILITIES-ELECTR	2494919	08/07/24-67110	63.94
119836	EL PASO ELECTRIC CO.	GF-AIRPORTGF-UTILITIES-ELECTR	2494920	08/08/24-21620	17.49
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2494921	08/07/24-54475	42.75
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-UTILITIES-ELECTR	2494922	08/07/24-20545	4,553.50
119836	EL PASO ELECTRIC CO.	GF-NEANNX-UTILITIES-ELECTRIC	2494927	07/24/24-45836	2,770.85
119836	EL PASO ELECTRIC CO.	GF-COMMSUPERV-UTIL-ELECTRIC	2494949	08/06/24-87487	36.11
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2494950	06/07/24-57578	2,255.37
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2494951	07/09/24-57578	2,451.31
119836	EL PASO ELECTRIC CO.	GF-NWANNX-UTILITIES-ELECTRIC	2494954	07/01/24-13323	3,773.33
119836	EL PASO ELECTRIC CO.	GF-NWANNX-UTILITIES-ELECTRIC	2494955	08/01/24-13323	3,503.17
119836	EL PASO ELECTRIC CO.	GF-COMMCTR-UTILITIES-ELECTRIC	2494958	07/19/24-49088	807.82
119836	EL PASO ELECTRIC CO.	GF-COMMSUPERV-UTIL-ELECTRIC	2494965	08/06/24-21088	261.65
119836	EL PASO ELECTRIC CO.	SG-TVCGA24-OPERATING EXP	2495301	VO2324247	164.77
119838	GOVERNMENT EMPLOYEES (SG-EMFOODS24-OPERATING EXP	2495024	GA 178965	360.09
119852	SOUTHWESTERN MILL DIST,	GF-FACILITIES-OPERTNL SUPPLIES	2494237	01338101	3,061.50
119863	SPECTRUM IMAGING TECHN	GF-PURCHASING-PRINT-RENT/LEASE	2494389	1412097	3,453.64

PAID CLAIMS
CCO 08/19/2024
CHECK RUN DATE 08/15/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119863	SPECTRUM IMAGING TECHN	GF-JUVCRTREF-OFFICE EXPENSE	2494392	1363562	35.00
119863	SPECTRUM IMAGING TECHN	GF-JUVCRTREF-OFFICE EXPENSE	2494395	1363562A	40.00
119886	SUPREME LAUNDRY AND CLE	SR-R&B-OPS EXPENSES-GEN	2494238	1394727	25.00
119886	SUPREME LAUNDRY AND CLE	SR-R&B-OPS EXPENSES-GEN	2494239	1392926	25.00
119886	SUPREME LAUNDRY AND CLE	SR-R&B-OPS EXPENSES-GEN	2494240	1387926	25.00
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2493940	15127853	379.12
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2493988	15127933	1,314.44
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494122	15127959	188.39
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494123	15127960	190.48
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494124	15128486	85.72
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494125	15128490	181.70
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494126	15128495	2.64
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494127	15129028	920.23
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494128	15129403	56.58
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494129	15129478	12.31
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494130	15129516	295.30
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494131	15129630	100.33
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494132	15129783	58.46
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494133	15129852	72.10
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494134	15129879	48.76
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494135	15129896	33.48
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494136	15130060	183.78
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494137	15130089	1.64
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494138	15130114	72.17
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494139	15130416	156.40
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494140	15130460	27.84
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494141	15130484	28.75
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494142	15130494	466.93
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494143	15130778	489.90
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494144	15130817	2,620.84
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494145	15130852	22.85
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494146	15130853	72.17
119890	CASA FORD, INC	GF-SOPATROL-MAINT/REP-AUTO	2494147	15131186	176.04
119917	SUPERIOR COPY MACHINES,	SR-JPTECH-RENT/LEASES	2495143	257969	215.32
119917	SUPERIOR COPY MACHINES,	SR-JPTECH-RENT/LEASES	2495145	257968	69.00
119918	EL PASO DISPOSAL LP	GF-SOJAILANNX-CONTR SVC-GEN	2494250	3462454v110	6,350.69
119918	EL PASO DISPOSAL LP	GF-SOJAILANNX-CONTR SVC-GEN	2494256	3475774V110	301.50
119918	EL PASO DISPOSAL LP	GF-SOJAILANNX-CONTR SVC-GEN	2494257	3475850V110	264.36
119918	EL PASO DISPOSAL LP	GF-PWADMIN-STORMWATER OUTREACH	2494383	3462575V110	2,480.00
119918	EL PASO DISPOSAL LP	GF-SOLAW-CONTR SVC-GEN	2494903	3475918V110	41.65
119918	EL PASO DISPOSAL LP	GF-SOJAILANNX-CONTR SVC-GEN	2494904	346254V110	6,350.69
119918	EL PASO DISPOSAL LP	GF-ELECTIONS-ELECTIONS EXPENSE	2495088	3475852V110	80.01
119964	BAZAAR UNIFORMS & MEN'S	GF-JUVDTN-OPS EXPENSES-GEN	2495156	22947	240.00
119974	SOUTHWEST FIRST AID & SAI	GF-ASCARATEOP-MEDICAL-GEN	2494948	1140131636	105.29
119978	R & L INVESTMENTS	GF-GENASSIST-COMM SVC-SUPP	2494912	GA179016	780.00
119988	TEXAS DEPARTMENT OF INF	GF-ITD-COMMUNIC-DATA	2495037	24050731N	11,636.78
119988	TEXAS DEPARTMENT OF INF	GF-ITD-COMMUNIC-PHONE	2495037	24050731N	246.36
120006	SOTO ENTERPRISES, INC	GF-SODETEN-CONTR SVC-GEN	2494254	62638	577.77
120006	SOTO ENTERPRISES, INC	GF-TAXOFFICE-CONTR SVC-GEN	2494255	62635	1,803.22
120006	SOTO ENTERPRISES, INC	GF-PARKING-CONTR SVC-GEN	2494342	62632	192.59
120006	SOTO ENTERPRISES, INC	GF-ASCARATEOP-CONTR SVC-GEN	2494959	62633	167.38
120006	SOTO ENTERPRISES, INC	GF-DISTCLK-CONTR SVC-GEN	2495077	62636	192.59
120006	SOTO ENTERPRISES, INC	GF-FINRECOVER-CONTR SVC-GEN	2495268	62652	192.59

PAID CLAIMS
CCO 08/19/2024
CHECK RUN DATE 08/15/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
120006	SOTO ENTERPRISES, INC	GF-FINRECOVER-CONTR SVC-GEN	2495269	62653	192.59
120006	SOTO ENTERPRISES, INC	GF-FINRECOVER-CONTR SVC-GEN	2495272	62650	192.59
120006	SOTO ENTERPRISES, INC	GF-FINRECOVER-CONTR SVC-GEN	2495273	62651	192.59
120022	ROCKY MOUNTAIN MORTGA	SG-EMFOODS24-OPERATING EXP	2495040	GA 178990	518.48
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495585	20230C06669-9	147.00
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495586	20240C0826-2-2	88.00
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495587	20230C06421-2	589.00
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495588	20240C0198-1-5	376.00
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495589	20230C10489-3	551.50
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495590	2023C09503-11	349.50
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495591	20230C08659-2	595.50
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495592	20230C06351-8	441.00
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2495593	20230C07361-1	387.00
120073	PEGASUS SCHOOL, INC	SG-TJJDST24-OPERATING EXP	2494970	21727	7,047.54
120083	R-J TYPESETTERS INC	GF-SOJAILANNX-OPS EXPENSES-GEN	2494225	106748	19.55
120083	R-J TYPESETTERS INC	GF-TAXOFFICE-OFFICE EXPENSE	2494279	106662	46.76
120115	PETER R. ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495578	20230C09356-7	913.50
120115	PETER R. ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2495579	20230C02671-3	534.50
120134	BCD INVESTMENTS INC	GF-JUVINT-OPS EXPENSES-GEN	2494221	2434851	850.00
120138	HENDERSON FIRE PROTECTI	GF-ANCILLBLDMNT-MAINT/REP-GEN	2495299	91408	436.25
120138	HENDERSON FIRE PROTECTI	GF-SOPATROL-OPS EXPENSES-GEN	2495502	05222412	1,368.10
120170	ADVOCACY CENTER FOR THE	GF-ITD-COMMUNIC-PHONE	2495098	070224	37.62
120170	ADVOCACY CENTER FOR THE	GF-ITD-COMMUNIC-PHONE	2495101	080224	37.62
120183	WESTERN FLEET SERVICES IN	GF-FLEETOPER-MAINT/REP-EQUIP	2494949	80527	154.12
120228	NOVA SAFETY PRODUCTS, IN	GF-PWSOJAILAMNT-MAINT/REP-GENE	2495127	196337	9,777.00
120230	IVANS SITE SERVICES INC	GF-PWSODETMNT-CONTR SVC-GEN	2495229	9597A	406.25
120230	IVANS SITE SERVICES INC	GF-PWSOJAILAMNT-MAINT/REP-GENE	2495267	9666	4,000.00
120250	STEVE MADRID	GF-ELECTIONS-OFFICE EXPENSE	2495193	24241	491.50
120252	DANA PROPERTIES	GF-GENASSIST-COMM SVC-SUPP	2494302	GA178998	775.00
120304	SPECTRUM PAPER COMPAN\	GF-SOLAW-OPS EXPENSES-GEN	2494217	308356	920.95
120304	SPECTRUM PAPER COMPAN\	GF-SOJAILANNX-OPERTNAL SUPPLIE	2494243	308050	3,979.10
120304	SPECTRUM PAPER COMPAN\	GF-SOJAILANNX-OPERTNAL SUPPLIE	2494295	308173	17,145.00
120304	SPECTRUM PAPER COMPAN\	GF-ASCARATE-OPS EXPENSES-GEN	2494952	308667	875.30
120304	SPECTRUM PAPER COMPAN\	GF-SOLAW-OPS EXPENSES-GEN	2495070	308731	165.60
120305	PERFORMANCE GRAPHIX INC	GF-SOPATROL-MAINT/REP-AUTO	2495304	34199	310.00
120312	EL PASO OFFICE PRODUCTS L	GF-PWSOHQSUMNT-MAINT/REP-GENER	2495292	341134-0	464.27
120332	CITY OF EL PASO	SR-R&B-OPS EXPENSES-GEN	2495497	2025 HAULER PI	1,950.00
120333	EL PASO COUNTY	GF-EPCMP-PROF SVC-GEN	2495029	JUNE 04-07 202	1,485.00
120333	EL PASO COUNTY	SG-REENTRY21-OPERATING EX	2495226	REENTRYMAY20C	115.00
120333	EL PASO COUNTY	SG-REENTRY21-OPERATING EX	2495228	REENTRYJUNE20	207.00
120333	EL PASO COUNTY	SG-REENTRY21-OPERATING EX	2495234	REENTRYJULY20	92.00
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2494298	GA178992	292.89
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2494299	GA178993	121.45
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2494306	GA179001	194.81
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2494308	GA179002	199.85
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2494311	GA179003	134.12
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2494313	GA179004	158.93
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2494381	GA179013	220.56
120346	EL PASO WATER UTILITIES	SG-GHUMANIT23-OPERATING EXP	2494914	ACCT 48943612	335.72
120346	EL PASO WATER UTILITIES	SG-GHUMANIT23-OPERATING EXP	2494923	ACCT 83098060	49.31
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2494972	GA178904	94.33
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2494975	GA178878	81.49
120346	EL PASO WATER UTILITIES	GF-SOJAILANNX-UTILITIES-WATER	2495010	08/07/24-0431C	11,602.46

PAID CLAIMS
CCO 08/19/2024
CHECK RUN DATE 08/15/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
120346	EL PASO WATER UTILITIES	GF-SOJAILANNX-UTILITIES-WATER	2495011	08/07/24-09635	468.04
120346	EL PASO WATER UTILITIES	GF-SOLAW-UTILITIES-WATER	2495012	08/07/24-20301	531.38
120346	EL PASO WATER UTILITIES	GF-SOLAW-UTILITIES-WATER	2495013	08/07/24-26022	465.36
120346	EL PASO WATER UTILITIES	GF-SOLAW-UTILITIES-WATER	2495014	08/07/24-36142	51.74
120346	EL PASO WATER UTILITIES	GF-SOLAW-UTILITIES-WATER	2495015	08/07/24-67400	492.41
120346	EL PASO WATER UTILITIES	GF-SOJAILANNX-UTILITIES-WATER	2495055	08/07/24-25245	11.38
120346	EL PASO WATER UTILITIES	GF-SOJAILANNX-UTILITIES-WATER	2495056	08/07/24-36234	86.22
120346	EL PASO WATER UTILITIES	GF-SOJAILANNX-UTILITIES-WATER	2495057	08/07/24-68933	79,512.22
120346	EL PASO WATER UTILITIES	GF-SOJAILANNX-UTILITIES-WATER	2495058	08/07/24-80314	87.52
120346	EL PASO WATER UTILITIES	GF-SOJAILANNX-UTILITIES-WATER	2495059	08/07/24-92205	68.74
120346	EL PASO WATER UTILITIES	GF-SOLAW-UTILITIES-WATER	2495060	08/07/24-89277	602.35
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2495061	GA179024	238.70
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2495062	GA179023	72.06
120361	VERIZON WIRELESS	SG-R1BRPRU24-OPERATING EXP	2495297	9969842007	201.70
120380	LOWER VALLEY WATER DISTI	GF-GENASSIST-COMM SVC-SUPP	2494296	GA178887	300.00
120380	LOWER VALLEY WATER DISTI	GF-GENASSIST-COMM SVC-SUPP	2494300	GA178994	71.71
120380	LOWER VALLEY WATER DISTI	GF-FACILITIES-SAN ELI CTR MAIN	2495053	08/05/24-41494	613.73
120380	LOWER VALLEY WATER DISTI	GF-FACILITIES-LOS PORTALES	2495054	08/05/24-60518	314.56
120493	RITE OF PASSAGE	SG-TJJDST24-OPERATING EXP	2495015	I-39949	8,525.00
120635	4IMPRINT INC.	GF-ANIMALWELF-OPS EXPENSES-GEN	2494305	12596817	1,482.70
120754	MARIA H. CARAVEO	GF-COUNCIL-I/D POST CNVICTION	2495503	080224	165.00
120764	OSCAR ANDRADE	SG-GERAII2021-OPERATING EX	2495977	ERA2 - 178905	2,192.07
120923	SELECT PORTFOLIO SERVICIN	SG-EMFOODS24-OPERATING EXP	2495082	GA 179022	256.09
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2495793	20230C06546-8	186.00
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2495794	2023C05532-7-1	405.00
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2495795	20230C10633-1	562.50
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2495796	20240C01870-1	204.50
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2495797	20230C04063-6	280.50
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2495798	20230C00142-1	450.00
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2495799	20240C01038-2	3.50
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2495800	20230C06956-9	360.00
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2495801	20230C04336-6	616.50
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2495802	20240C00063-1	226.50
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2495803	20230C07407-9	202.50
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2495804	20220C03926-1	459.00
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2495805	20230C01286-6	637.50
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2495806	20220C05624-1	522.00
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2495807	20240C00435-1	166.50
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2495808	20230C10364-1	187.50
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2495809	20230C05108-7	684.00
120977	NMS LABS	GF-MEDEXAM-CONTR SVC-GEN	2495260	1246884	8,541.00
121094	PINNACLE SOCIAL SERVICES I	GF-JPD-PROF SVC-GEN	2494384	467416039	2,280.00
121098	SHELBY DISTRIBUTORS INC.	GF-JP6-2-OPS EXPENSES-GEN	2494318	2348560	385.00
121098	SHELBY DISTRIBUTORS INC.	GF-PURCHASING-OPS EQUIPMENT	2495078	215	2,750.13
121208	WILBARGER COUNTY	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2495250	MED-2572	860.00
121208	WILBARGER COUNTY	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2495251	MED-2624	860.00
121249	LEXIS NEXIS RISK DATA MAN/	SR-JPTECH-BOOKS&SUBSCRIPT	2495200	1757417202407	91.00
121249	LEXIS NEXIS RISK DATA MAN/	SR-JPTECH-BOOKS&SUBSCRIPT	2495202	6936823202407	91.00
121249	LEXIS NEXIS RISK DATA MAN/	SR-JPTECH-MAINT/REP-SOFTWARE	2495514	6982605202407	91.00
121315	ALAMO SHOOTERS	GF-JUVDTN-CLOTHING	2495161	I08022024JB	115.00
121315	ALAMO SHOOTERS	GF-JUVDTN-CLOTHING	2495165	I08022024JA	203.94
121329	AMERICAS PALMS LTD.	GF-GENASSIST-COMM SVC-SUPP	2495044	GA179020	1,000.00
121461	CANON FINANCIAL SERVICES	GF-HR-RENT/LEASES	2495035	34513539	221.73

PAID CLAIMS
CCO 08/19/2024
CHECK RUN DATE 08/15/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
121461	CANON FINANCIAL SERVICES	SG-ONDCP2023-OPERATING EXP	2495303	34409987	208.25
121656	SOLID WASTE MANAGEMEN	SR-R&B-OPS EXPENSES-GEN	2495253	LFC0013007	512.00
121706	OREILLY AUTO ENTERPRISES	SR-RBFLEET-MAINT/REP-AUTO	2495017	5588413213	21.38
121706	OREILLY AUTO ENTERPRISES	SR-RBFLEET-MAINT/REP-AUTO	2495018	5588412917	51.58
121706	OREILLY AUTO ENTERPRISES	SR-RBFLEET-MAINT/REP-AUTO	2495019	5588412363	41.67
121706	OREILLY AUTO ENTERPRISES	SR-RBFLEET-MAINT/REP-AUTO	2495020	5588412362	85.95
121727	BLANCO ORDONEZ MATA & ' GF-MNTLHLTH-COMM SVC-MNTL HLTH		2495529	2017CGD0005-1	317.50
121792	TIMEKEEPING SYSTEMS INC.	GF-SOJAILANNX-MAINT/REP-GENERA	2495195	387432	125.00
121810	AMERICAN REFRIGERATION !	GF-FACILITIES-OPS EQUIPMENT	2494289	30905671	5,756.19
121941	CHRISTOPHER ANCHONDO A	GF-COUNCIL-I/D LGL FEES-FELONY	2495536	20230C07425-9	517.50
122121	DELLA H. NORTH	GF-COUNCIL-PROF SVC-GEN	2495490	071524	300.00
122121	DELLA H. NORTH	GF-COUNCIL-PROF SVC-GEN	2495506	080224	1,500.00
122136	PASEO DEL ESTE MUNICIPAL	GF-GENASSIST-COMM SVC-SUPP	2495068	GA179025	102.03
122237	BASIC IDIQ, INC.	CIP24-AGUADUL-CAP OUT-RENOV	2495516	15137051	18,745.75
122334	415 REDD ROAD LP	GF-GENASSIST-COMM SVC-SUPP	2495038	GA179018	1,000.00
122345	SUMIE GUERRERO	GF-GENASSIST-COMM SVC-SUPP	2494297	GA178988	800.00
122369	SERGIO LEWIS BODY SHOP	GF-FLEETOPER-MNT/REP-COLLISION	2495306	13650	597.12
122705	ULINE SHIPPING SUPPLY SPEI	GF-JP6-2-OPS EQUIPMENT	2494233	180855397	458.68
122705	ULINE SHIPPING SUPPLY SPEI	SG-ARPLAN21-OPERATING EX	2494883	181451813	193.74
122792	THOMAS L. KRAMPITZ	SG-R1BRPRU24-OPERATING EXP	2495236	JUNE 2024 BPU	23,267.91
122792	THOMAS L. KRAMPITZ	SG-R1BRPRU24-OPERATING EXP	2495240	JULY 2024 BPU	14,666.66
122804	STAPLES INC	GF-SODETEN-OPERATIONL SUPPLIES	2494220	6006187010	309.90
122804	STAPLES INC	GF-JUVCRTREF-OPS EQUIPMENT	2494222	6007680221	30.62
122804	STAPLES INC	GF-JUVCRTREF-OPS EQUIPMENT	2494223	6007680222	38.19
122804	STAPLES INC	GF-SOLAW-OPS EXPENSES-GEN	2494228	6008511095	115.77
122804	STAPLES INC	GF-JP6-2-OPS EXPENSES-GEN	2494245	6007754033	43.57
122804	STAPLES INC	GF-CC5-OFFICE EXPENSE	2494246	6007754038	8.71
122804	STAPLES INC	GF-CC5-OFFICE EXPENSE	2494247	6007754037	11.50
122804	STAPLES INC	GF-CC5-OFFICE EXPENSE	2494248	6007926762	3.09
122804	STAPLES INC	GF-TAXOFFICE-OFFICE EXPENSE	2494277	6002439779	23.07
122804	STAPLES INC	GF-383RDDC-OFFICE EXPENSE	2494284	6007376872	11.80
122804	STAPLES INC	GF-383RDDC-OFFICE EXPENSE	2494285	6007260892	42.78
122804	STAPLES INC	GF-JP4-OPS EXPENSES-GEN	2494293	6007980602	130.62
122804	STAPLES INC	GF-JP4-OPS EXPENSES-GEN	2494294	6008373576	402.68
122804	STAPLES INC	GF-OPERATIONS-OFFICE EXPENSE	2495021	6009127536	28.00
122804	STAPLES INC	GF-OPERATIONS-OFFICE EXPENSE	2495022	6008713793	10.09
122804	STAPLES INC	SG-ONDCP2023-OPERATING EXP	2495276	6008865783	88.69
122804	STAPLES INC	SG-ONDCP2023-OPERATING EXP	2495975	6008865784	143.13
122927	LUIS YANEZ	GF-COUNCIL-I/D LGL FEES-FELONY	2495835	20230C02523-1	690.00
122927	LUIS YANEZ	GF-COUNCIL-I/D LGL FEES-FELONY	2495836	20210C02112-7	658.50
122952	APPRAISAL & COLLECTION TE	GF-TAXOFFICE-OFFICE EXPENSE	2495515	TNT 2024	839.00
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495551	20230C09473-3	186.00
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495552	20230C08600-1	154.50
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495553	20230C07647-9	345.00
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495554	20230C05634-8	477.00
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495555	20240C00636-1	329.00
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495556	20230C03387-6	706.50
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495557	20230C03264-7	202.50
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495558	20230C02719-6	226.50
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495559	20240C02829-4	76.50
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495560	20240D01765-9	516.00
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495561	20240C01822-3	399.00
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495562	202200C06504-	526.50

PAID CLAIMS
CCO 08/19/2024
CHECK RUN DATE 08/15/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495563	20230C08087-1	615.00
123414	BASILIO VILLEGAS	GF-PWSOJAILAMNT-MAINT/REP-GENE	2494391	3680	967.05
123424	GARCOM INC.	GF-ITD-CONTR SVC-GEN	2495517	8274	1,350.00
123506	MIKE GARCIA MERCHANT SE	SG-GHUMANIT23-OPERATING EXP	2494928	66738	6,417.00
123631	EP BIG MEDIA INC	GF-CC3-OFFICE EXPENSE	2495494	22433	211.20
123634	MOTOROLA SOLUTIONS INC.	SG-JAG2023-OPERATING EXP	2493920	8281930008	50,827.92
123634	MOTOROLA SOLUTIONS INC.	SG-JAG2023-OPERATING EXP	2493921	8281925453	1,354.32
123661	LEGACY MORTUARY SERVICE	GF-BURIALS-COMM SVC-PAUPBURIAL	2494932	64394	910.00
123753	LARRY ABRAHAM MARQUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2494363	080524	78.00
124141	LENOVO INC.	GF-DIGITALLIB-OPS EQUIPMENT	2494336	6468133068	2,929.20
124166	ANDREW A. PEREZ	GF-SPORTSPKOP-CONTR SVC-GEN	2494334	080524	104.00
124583	GALLS LLC	GF-SOACADT-OPS EXPENSES-GEN	2495238	024312350	507.99
124583	GALLS LLC	GF-SOACADT-OPS EXPENSES-GEN	2495266	023915211	131.82
124766	SHONE MICHAEL WHEELER	GF-JPD-OPS EXPENSES-GEN	2495319	372445	170.00
124874	TUFF SHED	GF-DIGITALLIB-OPS EQUIPMENT	2495085	2098889	3,733.00
124914	RESCUE MISSION OF EL PASC	SG-ARPLAN21-OPERATING EX	2495325	0724	7,150.00
125085	CHEM-AQUA	GF-FACILITIES-MAINT/REP-GENRL	2495042	8568968	590.00
125085	CHEM-AQUA	GF-FACILITIES-MAINT/REP-GENRL	2495045	8606095	590.00
125085	CHEM-AQUA	GF-FACILITIES-MAINT/REP-GENRL	2495046	8644771	590.00
125085	CHEM-AQUA	GF-FACILITIES-MAINT/REP-GENRL	2495048	8684305	590.00
125085	CHEM-AQUA	GF-FACILITIES-MAINT/REP-GENRL	2495049	8721581	590.00
125096	RICOH USA INC	SR-JPTECH-RENT/LEASES	2495179	9032652684	284.31
125262	MACIELLE SANCHEZ	GF-COUNCIL-I/D POST CNVICTION	2495493	080924	145.00
125262	MACIELLE SANCHEZ	GF-COUNCIL-I/D POST CNVICTION	2495500	080124A	20.00
125262	MACIELLE SANCHEZ	GF-COUNCIL-I/D POST CNVICTION	2495501	080124	60.00
125307	ENTERPRISE HOLDINGS INC	GF-GADM-TRAVEL/PROF ED	2495264	362820890	176.20
125307	ENTERPRISE HOLDINGS INC	GF-GADM-TRAVEL/PROF ED	2495265	660739939	286.29
125307	ENTERPRISE HOLDINGS INC	GF-GADM-TRAVEL/PROF ED	2495271	859280774	283.79
125307	ENTERPRISE HOLDINGS INC	GF-SOJAILANX-INMATE TRANSPORT	2495275	780521352	106.93
125307	ENTERPRISE HOLDINGS INC	GF-GADM-TRAVEL/PROF ED	2495277	660957259	55.11
125307	ENTERPRISE HOLDINGS INC	GF-GADM-TRAVEL/PROF ED	2495278	363092353	220.53
125307	ENTERPRISE HOLDINGS INC	GF-GADM-TRAVEL/PROF ED	2495283	467866572	544.98
125421	RECOVERY MONITORING SOI	SG-DWIRISE24-OPERATING EXP	2494303	9991195	3,460.00
125696	COLORADO MACHINERY LLC	SR-RBFLEET-MAINT/REP-EQUIP	2494307	1599739	157.50
125696	COLORADO MACHINERY LLC	SR-RBFLEET-MAINT/REP-EQUIP	2494309	1616985	3,106.56
125696	COLORADO MACHINERY LLC	SR-RBFLEET-MAINT/REP-EQUIP	2494312	1623253	1,767.85
125969	ICS JAIL SUPPLIES INC	SR-COMINMPROF-DETEN-OPS EXPENS	2494390	INV801955	367.20
126364	ACTION TARGET INC	SG-SHACADE24-OPERATING EXP	2494875	0600567-IN	7,785.65
126440	SCORPION SALES & ENTERTA	GF-SPORTSPKOP-OPS EXP-GEN	2494219	9111	1,642.50
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2495730	20230C06622-8	903.00
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2495731	20230C04671-6	736.50
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2495732	20230C06629-1	499.50
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2495733	2024C001171-2	344.50
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2495734	20230C08973-1	606.00
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2495735	20230C06474-2	447.00
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2495736	20230C04015-1	796.50
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2495737	20230C04911-1	436.50
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2495738	20230C09180-1	747.00
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2495739	20230C02949-5	730.50
126524	USI SOUTHWEST INC. EL PAS	GF-SOLAW-OPS EXPENSES-GEN	2494156	5164097	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-SOLAW-OPS EXPENSES-GEN	2494157	5058157	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-SOLAW-OPS EXPENSES-GEN	2494158	5149852	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-SOLAW-OPS EXPENSES-GEN	2494159	5139759	71.00

PAID CLAIMS
CCO 08/19/2024
CHECK RUN DATE 08/15/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
126524	USI SOUTHWEST INC. EL PASO	GF-SOLAW-OPS EXPENSES-GEN	2494345	5170933	71.00
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2495620	20230C07243-9	630.00
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2495621	20240C01857-1	420.00
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2495622	20230C10542-1	652.50
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2495623	20230C07742-1	397.50
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2495624	20240C01187-7	622.50
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2495625	20240C00860-2	575.00
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2495626	20230C03316-6	750.00
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2495627	20240C02086-1	502.50
126731	PYROCOM SYSTEMS, INC.	GF-CRIMDC1-OFFICE EXPENSE	2495065	264436864	170.00
126731	PYROCOM SYSTEMS, INC.	IS-HEALTH-WELLNESS PROMO EXP	2495510	263935510	606.35
126731	PYROCOM SYSTEMS, INC.	GF-ELECTIONS-ELECTIONS EXPENSE	2495518	278436194	144.00
126731	PYROCOM SYSTEMS, INC.	GF-ELECTIONS-ELECTIONS EXPENSE	2495519	278436573	144.00
126877	LAW OFFICE OF JESSICA MEN	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2495528	20220CGD0007	222.50
126950	WYATT, UNDERWOOD & MY	GF-COUNCIL-I/D LGL FEES-FELONY	2495594	20230C09219-1	127.50
126950	WYATT, UNDERWOOD & MY	GF-COUNCIL-I/D LGL FEES-FELONY	2495595	20230C03871-7	256.50
126950	WYATT, UNDERWOOD & MY	GF-COUNCIL-I/D LGL FEES-FELONY	2495596	20230C10567-1	606.00
126950	WYATT, UNDERWOOD & MY	GF-COUNCIL-I/D LGL FEES-FELONY	2495597	20230C06575-1	391.50
126950	WYATT, UNDERWOOD & MY	GF-COUNCIL-I/D LGL FEES-FELONY	2495598	20230C02849-4	573.00
126950	WYATT, UNDERWOOD & MY	GF-COUNCIL-I/D LGL FEES-FELONY	2495599	20240C00170-1	324.00
126950	WYATT, UNDERWOOD & MY	GF-COUNCIL-I/D LGL FEES-FELONY	2495600	20240C02752-4	205.50
126950	WYATT, UNDERWOOD & MY	GF-COUNCIL-I/D LGL FEES-FELONY	2495601	20230C08725-1	456.00
126950	WYATT, UNDERWOOD & MY	GF-COUNCIL-I/D LGL FEES-FELONY	2495602	20230C4637-8-1	337.50
126950	WYATT, UNDERWOOD & MY	GF-COUNCIL-I/D LGL FEES-FELONY	2495603	20230C04942-8	235.50
126950	WYATT, UNDERWOOD & MY	GF-COUNCIL-I/D LGL FEES-FELONY	2495604	20230C01355-1	196.00
126950	WYATT, UNDERWOOD & MY	GF-COUNCIL-I/D LGL FEES-FELONY	2495605	20230C04612-8	430.50
126964	FREEDOM MORTGAGE CORP	SG-EMFOODS24-OPERATING EXP	2495023	GA 178966	758.35
127213	CAMINO REAL REGIONAL MC	SG-GFABENSW22-CAP OUTLAYS	2494969	INV #17	49,021.98
127436	EL PASO EYE CARE	GF-JUVDTN-PROF SVC-MED JAIL	2494900	06072024	2,895.00
127572	SILSBEE FORD	CP-REPLACE23-INFRASTRUC-VEHI4	2494315	03380F	88,233.25
127613	MORENO CARDENAS INC	CP-TN22-AIRPORTPOND-PROF SVCS	2495316	23121009	18,021.75
127613	MORENO CARDENAS INC	CP-TN22-AIRPORTPOND-PROF SVCS	2495317	23121008	36,043.50
127799	DOUBLE M LASER PRODUCTS	GF-DA-OPS EXPENSES-GEN	2494215	6562	317.63
127799	DOUBLE M LASER PRODUCTS	GF-PROBATECRT2-OPS EXP-GEN	2494244	6574	37.85
127799	DOUBLE M LASER PRODUCTS	SG-DWIRISE24-OPERATING EXP	2494351	6587	1,032.51
127799	DOUBLE M LASER PRODUCTS	SR-PROBJDSP1-OPS EXP-GEN	2494948	6534	679.38
127818	LORENZO FIERRO	GF-SPORTSPKOP-CONTR SVC-GEN	2494360	08060724	126.00
127871	LEVEL 3 FINANCING INC	SG-ARPLAN21-OPERATING EX	2495152	692863778	10,845.47
127871	LEVEL 3 FINANCING INC	GF-ITD-COMMUNIC-DATA	2495157	692863778A	80,449.60
127871	LEVEL 3 FINANCING INC	SG-ARPLAN21-OPERATING EX	2495164	696876245	10,845.47
127871	LEVEL 3 FINANCING INC	GF-ITD-COMMUNIC-DATA	2495168	696876245A	80,655.94
127938	THE AGENCY REMF	GF-GENASSIST-COMM SVC-SUPP	2494913	GA179017	1,000.00
127967	KATHELEEN A. SULLIVAN	GF-COUNCIL-I/D LGL FEES-FELONY	2495784	20230C5062-7-1	210.00
127967	KATHELEEN A. SULLIVAN	GF-COUNCIL-I/D LGL FEES-FELONY	2495785	20230C1961-3-1	210.00
127967	KATHELEEN A. SULLIVAN	GF-COUNCIL-I/D LGL FEES-FELONY	2495786	2024C002233-3	210.00
127967	KATHELEEN A. SULLIVAN	GF-COUNCIL-I/D LGL FEES-FELONY	2495787	20230C06451-8	360.00
127967	KATHELEEN A. SULLIVAN	GF-COUNCIL-I/D LGL FEES-FELONY	2495788	20230C04655-9	210.00
128085	JORDAN FOSTER CONSTRUCT	SG-ARPLAN21-CAP OUTLAYS	2495315	APP NO 7	124,412.40
128091	LANGUAGE LINE SERVICES IN	GF-COUNCIL-PROF SVC-GEN	2495492	11358134	10.71
128139	2OVE1	SG-DWIRISE24-OPERATING EXP	2494405	73124-CCR2	6,545.00
128263	IQP CANOPIES LLC.	GF-SPORTSPARK-CAP OUT-EQUIP	2495512	2693	7,800.00
128546	WHITE CAP LP	GF-SPORTSPARK-OPS EXPENSES-GEN	2495221	50026869530	39.92
128599	GORDON-DARBY, INC.	GF-SOLAW-MAINT/REP-AUTO	2495509	240710386A	11.55

PAID CLAIMS
CCO 08/19/2024
CHECK RUN DATE 08/15/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
128844	GENUINE PARTS COMPANY	GF-SOLAW-MAINT/REP-AUTO	2494881	4108817	16.10
128844	GENUINE PARTS COMPANY	GF-SOLAW-MAINT/REP-AUTO	2494882	409936	517.79
128844	GENUINE PARTS COMPANY	GF-SOLAW-MAINT/REP-AUTO	2494884	409943	223.99
128844	GENUINE PARTS COMPANY	GF-SOLAW-MAINT/REP-AUTO	2494885	410085	98.64
128844	GENUINE PARTS COMPANY	GF-SOLAW-MAINT/REP-AUTO	2494887	410155	105.19
128844	GENUINE PARTS COMPANY	GF-SOLAW-MAINT/REP-AUTO	2494888	410160	121.94
128844	GENUINE PARTS COMPANY	GF-SOLAW-MAINT/REP-AUTO	2494890	410252	27.60
128844	GENUINE PARTS COMPANY	GF-SOLAW-MAINT/REP-AUTO	2494891	410254	265.21
128844	GENUINE PARTS COMPANY	GF-SOLAW-MAINT/REP-AUTO	2494892	410258	112.65
128844	GENUINE PARTS COMPANY	GF-SOLAW-MAINT/REP-AUTO	2494893	410366	34.08
128844	GENUINE PARTS COMPANY	GF-SOLAW-MAINT/REP-AUTO	2494894	410367	42.91
128844	GENUINE PARTS COMPANY	GF-SOLAW-MAINT/REP-AUTO	2494895	410380	59.14
128844	GENUINE PARTS COMPANY	GF-SOLAW-MAINT/REP-AUTO	2494896	410388	210.00
128844	GENUINE PARTS COMPANY	GF-SOLAW-MAINT/REP-AUTO	2494898	410416	68.54
128844	GENUINE PARTS COMPANY	GF-SOLAW-MAINT/REP-AUTO	2494899	410418	68.54
128844	GENUINE PARTS COMPANY	GF-SOLAW-OPS EQUIPMENT	2494976	413609	1,231.25
128973	CATHRYN STEWART CRAWFORD	GF-COUNCIL-I/D LGL FEE-CAP MRDE	2495521	20000D01342-3	14,140.85
129115	LABATT INSTITUTIONAL SUPPLY	GF-JUVKITCHEN-OPS EXPENSES-GEN	2495120	07318773	583.53
129115	LABATT INSTITUTIONAL SUPPLY	GF-JUVKITCHEN-FOOD PURCHASES	2495123	07318772	3,053.61
129516	TEXAS EXCAVATION SAFETY INC	EP-EMONWATER-OPS EXPENSES-GEN	2495041	24-10544	26.45
129516	TEXAS EXCAVATION SAFETY INC	EP-EMONWATER-OPS EXPENSES-GEN	2495043	24-13551	31.05
129572	CHEVRON FEDERAL CREDIT UNION	SG-EMFOODS24-OPERATING EXP	2495072	GA 179021	631.12
129673	SOUTHERN TIRE MART LLC	SG-ARPLAN21-OPERATING EX	2493903	4980099805	499.77
129688	OUISA DOLORES DAVIS	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2495527	2024CGD00050-	516.50
130071	JOSE E. DURAN	GF-SPORTSPKOP-CONTR SVC-GEN	2494352	080304060724	454.36
130627	DENNIS MOORE	GF-COUNCIL-I/D LGL FEES-FELONY	2495678	20230C03501-1	168.00
130627	DENNIS MOORE	GF-COUNCIL-I/D LGL FEES-FELONY	2495679	20230C02385-4	429.00
130627	DENNIS MOORE	GF-COUNCIL-I/D LGL FEES-FELONY	2495681	20230C08027-4	391.50
130627	DENNIS MOORE	GF-COUNCIL-I/D LGL FEES-FELONY	2495682	20230C04104-1	397.50
130627	DENNIS MOORE	GF-COUNCIL-I/D LGL FEES-FELONY	2495683	20230C08878-1	120.00
130631	USD INC. EL PASO	GF-SOPATROL-MAINT/REP-AUTO	2493923	04EG3336	249.11
130631	USD INC. EL PASO	GF-SOPATROL-MAINT/REP-AUTO	2493924	04EG3388	261.36
130631	USD INC. EL PASO	GF-SOPATROL-MAINT/REP-AUTO	2493925	04EG3388A	91.44
130631	USD INC. EL PASO	GF-SOPATROL-MAINT/REP-AUTO	2493926	04EG3802	237.60
130631	USD INC. EL PASO	GF-SOPATROL-MAINT/REP-AUTO	2493927	04EG3859	28.80
130631	USD INC. EL PASO	GF-SOPATROL-MAINT/REP-AUTO	2495220	04EG4267	172.32
131846	SACRED HEART CHURCH	SG-GHUMANIT23-OPERATING EXP	2494874	MAY 2024	79,221.54
131846	SACRED HEART CHURCH	SG-GHUMANIT23-OPERATING EXP	2494889	JUNE 2024	49,974.76
132072	SUNDANCE TRAINING	EP-EMONWATER-OPS EXPENSES-GEN	2495174	20DA4DBC-0001	1,010.00
132188	RODOLFO GAMEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2494374	0803040506072	373.50
132671	MEDIWASTE DISPOSAL	SG-ARPLAN21-OPERATING EX	2494905	47564	130.00
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2495577	20230C06534-5	444.00
132793	MAGNIT QUICK LLC	GF-HR-PROF SVC-RECRUITMENT	2495511	1181664	3,330.50
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495634	20200C08567-1	637.50
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495635	20230C07581-9	622.50
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495636	20230C09236-1	457.50
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495637	20240C01261-2	475.00
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495638	20240C01705-3	567.50
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495639	20230C09663-5	340.00
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495640	20230C05391-4	467.50
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495641	20190C06782-7	472.50
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495642	20220C06123-1	510.00
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495643	20220C04756-2	547.50

PAID CLAIMS
CCO 08/19/2024
CHECK RUN DATE 08/15/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495644	20170C105962-	210.00
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495645	20230C08892-9	690.00
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495646	2024C01728-3-1	525.00
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495647	20240C01335-3	2,160.00
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495648	20230C03838-7	750.00
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495649	20230C8611-10	750.00
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495650	20240C03996-6	567.50
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495651	20230C09478-1	375.00
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495652	20230C03049-6	750.00
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495653	20230C07307-6	652.50
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2495654	20230C8029-10	307.50
133569	MARTIN QUINTANILLA	GF-SPORTSPKOP-CONTR SVC-GEN	2494370	08030724	128.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2495764	20240C00481-1	210.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2495765	20230C09374-1	210.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2495766	20230C03579-5	210.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2495767	20230C09480-1	210.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2495768	20240C01118-6	210.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2495769	20230C08263-1	210.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2495770	20230C07168-9	285.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2495771	20230C10709-1	285.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2495772	20240C00898--1	210.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2495773	20190C07005-7	210.00
133641	JAVIER SANCHEZ	GF-PRKS&RECADM-COUNTY EVENTS	2495321	I0081	950.00
133655	SEQUEL DATA SYSTEMS, INC.	CP-CAPITAL16D-CAP OUT-IT EQUIP	2495032	20829	922.02
133655	SEQUEL DATA SYSTEMS, INC.	CP-CAPITAL16D-CAP OUT-IT EQUIP	2495033	20830	2,495.63
133714	MELISSA HIGHTOWER	SG-R1BRPRU24-OPERATING EXP	2495235	JUNE 2024 BPU	2,350.00
133888	CHARTER COMMUNICATION	SR-COMINMPROF-JAILA-OPS EXPENS	2495504	1851399010801	4,754.94
134148	TCSI LLC	SG-TJJDST24-OPERATING EXP	2495017	19188	4,610.57
134317	RMP TEMPS INCORPORATED	GF-PURCHASING-CONTR SVS-GEN	2495274	111468	459.00
134317	RMP TEMPS INCORPORATED	GF-PURCHASING-CONTR SVS-GEN	2495300	111743	2,295.00
134345	ROBERT OWEN	GF-COUNCIL-I/D LGLFEE-CAP MRDE	2495522	20000D01342-3	23,414.94
135629	CANDLELIGHTERS OF WEST T	SG-ARPLAN21-OPERATING EX	2494878	REIMBURSEMENT	10,732.00
135927	MAKIOS GROUP	SG-ONDCP2023-OPERATING EXP	2494290	42395	485.00
136071	MITCHELL ADDING MACHINE	GF-PARKING-OPS EXPENSES-GEN	2495194	78488	437.50
136071	MITCHELL ADDING MACHINE	GF-PARKING-OPS EXPENSES-GEN	2495309	78484	350.00
136105	MATHEW DOMINGUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2494369	08060724	126.00
136247	RAUL ANTONIO CANALES DE	GF-SPORTSPKOP-CONTR SVC-GEN	2494373	08040724	161.00
136337	4YL DEVELOPMENT INC	SG-TVCGA24-OPERATING EXP	2495305	VO2324249	1,550.00
136360	BELLA LUNA ENGINEERING	GF-PRKGRGENHANCE-CAP OUT-RENOV	2495318	16690	7,455.00
136367	SEGOVIA'S DISTRIBUTING INC	GF-JUVKITCHEN-FOOD PURCHASES	2495102	E91352	474.84
136367	SEGOVIA'S DISTRIBUTING INC	GF-JUVKITCHEN-FOOD PURCHASES	2495106	E90746	370.90
136367	SEGOVIA'S DISTRIBUTING INC	GF-JUVKITCHEN-FOOD PURCHASES	2495108	E91931	282.39
136449	JONATHAN AARON ARMEND	GF-SPORTSPKOP-CONTR SVC-GEN	2494349	08050624	126.00
136463	SELRICO SERVICES, INC.	SG-NUTRITM24-OPERATING EXP	2494396	1814-24-36	91,152.84
136463	SELRICO SERVICES, INC.	SG-NUTRITM24-OPERATING EXP	2494398	1814-24-37	90,682.88
136463	SELRICO SERVICES, INC.	SG-NUTRITM24-OPERATING EXP	2494402	1814-24-38	89,377.07
136463	SELRICO SERVICES, INC.	SG-NUTRITM24-OPERATING EXP	2494403	1814-24-39	39,757.84
136463	SELRICO SERVICES, INC.	SG-NUTRITM24-OPERATING EXP	2494404	1814-24-40	871.25
136463	SELRICO SERVICES, INC.	SG-NUTRITM24-OPERATING EXP	2494406	1814-24-41	50,827.26
136463	SELRICO SERVICES, INC.	SG-NUTRITM24-OPERATING EXP	2495051	1814-24-42	90,447.83
136933	DANIEL VALDEZ	SG-ARPLAN21-OPERATING EX	2493884	4119	29.98
136933	DANIEL VALDEZ	SG-ARPLAN21-OPERATING EX	2493886	4118	259.78
136933	DANIEL VALDEZ	SG-ARPLAN21-OPERATING EX	2493893	4073	292.68

PAID CLAIMS
CCO 08/19/2024
CHECK RUN DATE 08/15/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
136933	DANIEL VALDEZ	SG-ARPLAN21-OPERATING EX	2493898	4078	416.99
136933	DANIEL VALDEZ	GF-ANIMALWELF-MAINT/REP-AUTO	2494906	4027	620.09
136933	DANIEL VALDEZ	GF-ANIMALWELF-MAINT/REP-AUTO	2494907	4046	41.50
136933	DANIEL VALDEZ	GF-ANIMALWELF-MAINT/REP-AUTO	2494908	4127	82.69
136933	DANIEL VALDEZ	GF-ANIMALWELF-MAINT/REP-AUTO	2494909	3918	82.69
136933	DANIEL VALDEZ	GF-ANIMALWELF-MAINT/REP-AUTO	2494910	4051	230.00
136933	DANIEL VALDEZ	GF-ANIMALWELF-MAINT/REP-AUTO	2494911	4075	82.69
136933	DANIEL VALDEZ	GF-ANIMALWELF-MAINT/REP-AUTO	2494957	3950	74.44
137269	RICHARD GILL JR	GF-SPORTSPKOP-CONTR SVC-GEN	2494375	0803050624	161.00
137270	MICHAEL CORONA	GF-SPORTSPKOP-CONTR SVC-GEN	2494368	08050724	93.00
137284	CHRISTINA MONTES	GF-COUNCIL-I/D LGL FEES-FELONY	2495655	20230C10810-1	405.00
137284	CHRISTINA MONTES	GF-COUNCIL-I/D LGL FEES-FELONY	2495656	20230C07227-1	405.00
137284	CHRISTINA MONTES	GF-COUNCIL-I/D LGL FEES-FELONY	2495657	20190C07228-3	405.00
137284	CHRISTINA MONTES	GF-COUNCIL-I/D LGL FEES-FELONY	2495658	20240C00639-2	455.00
137284	CHRISTINA MONTES	GF-COUNCIL-I/D LGL FEES-FELONY	2495659	20230C09618-1	315.00
137284	CHRISTINA MONTES	GF-COUNCIL-I/D LGL FEES-FELONY	2495660	20230C10682-6	315.00
137284	CHRISTINA MONTES	GF-COUNCIL-I/D LGL FEES-FELONY	2495661	20230C07056-9	405.00
137284	CHRISTINA MONTES	GF-COUNCIL-I/D LGL FEES-FELONY	2495662	20230C03450-4	585.00
137288	BRADLEY ATKINSON	GF-SPORTSPKOP-CONTR SVC-GEN	2494335	080524	73.44
137288	BRADLEY ATKINSON	GF-SPORTSPKOP-CONTR SVC-GEN	2494338	08030424	198.00
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2495279	INV631335	2,403.10
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2495288	INV63127	348.72
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2495298	INV63128	726.25
138413	THE LAW OFFICES OF EDUAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495774	20230C09606-5	285.00
138413	THE LAW OFFICES OF EDUAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495775	20230C04877-6	210.00
138413	THE LAW OFFICES OF EDUAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495776	20230C04042-5	561.00
138413	THE LAW OFFICES OF EDUAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495777	20230C01152-1	528.00
138413	THE LAW OFFICES OF EDUAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495778	20230C04689-1	637.50
138413	THE LAW OFFICES OF EDUAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495779	20230C03506-1	822.00
138413	THE LAW OFFICES OF EDUAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495780	20230C07327-5	331.50
138413	THE LAW OFFICES OF EDUAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495781	20230C02848-6	1,669.50
138413	THE LAW OFFICES OF EDUAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495782	20230C07234-4	210.00
138413	THE LAW OFFICES OF EDUAR	GF-COUNCIL-I/D LGL FEES-FELONY	2495783	20230C042740-	360.00
138790	DEAN DAIRY CORPORATE LLC	GF-JUVKITCHEN-FOOD PURCHASES	2494967	815851041	362.65
138790	DEAN DAIRY CORPORATE LLC	GF-JUVKITCHEN-FOOD PURCHASES	2494968	816862534	136.30
141711	CARLOS A TRISTAN	GF-COUNCIL-I/D LGL FEES-FELONY	2495789	20230C5379-11	210.00
141972	METRIC NETWORKS INC	SR-COMINMPROF-DETEN-OPS EXPENS	2495326	487116	297.00
142187	JORGE A ABBUD MARTINEZ /	GF-CONSTBL5-CLOTHING	2495016	lp508122024	268.00
142666	FLYERS ENERGY LLC	SG-RURALS23-OPERATING EX	2494325	CFS-3947586	151.02
142666	FLYERS ENERGY LLC	EP-EMONWATER-VEH OPS EXPENSE	2495047	CFS-3894491	540.46
142666	FLYERS ENERGY LLC	EP-EMONWATER-VEH OPS EXPENSE	2495050	CFS-3945527	619.61
143044	DENISE E. BUTTERWORTH, P.	GF-COUNCIL-I/D LGL FEES-FELONY	2495564	20220C00243-4	673.50
143044	DENISE E. BUTTERWORTH, P.	GF-COUNCIL-I/D LGL FEES-FELONY	2495565	20230C08572-1	429.00
143044	DENISE E. BUTTERWORTH, P.	GF-COUNCIL-I/D LGL FEES-FELONY	2495566	20180C07307-7	1,129.50
143044	DENISE E. BUTTERWORTH, P.	GF-COUNCIL-I/D LGL FEES-FELONY	2495567	20230C09276-7	255.00
143044	DENISE E. BUTTERWORTH, P.	GF-COUNCIL-I/D LGL FEES-FELONY	2495568	20230C10630-1	637.50
143044	DENISE E. BUTTERWORTH, P.	GF-COUNCIL-I/D LGL FEES-FELONY	2495569	20230C03722-2	285.00
143044	DENISE E. BUTTERWORTH, P.	GF-COUNCIL-I/D LGL FEES-FELONY	2495570	20230C7877-2-(409.00
143044	DENISE E. BUTTERWORTH, P.	GF-COUNCIL-I/D LGL FEES-FELONY	2495571	20240C00522-1	497.50
143138	SPENCER TRIAL ATTORNEYS,	GF-COUNCIL-I/D LGL FEES-FELONY	2495760	20230C03921-7	210.00
143339	BRIAN KENNEDY LAW FIRM F	GF-COUNCIL-I/D LGL FEES-FELONY	2495615	20220C03449-1	352.50
143339	BRIAN KENNEDY LAW FIRM F	GF-COUNCIL-I/D LGL FEES-FELONY	2495616	20230C06022-8	265.50
143339	BRIAN KENNEDY LAW FIRM F	GF-COUNCIL-I/D LGL FEES-FELONY	2495617	20230C04269-8	213.00

PAID CLAIMS
CCO 08/19/2024
CHECK RUN DATE 08/15/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
143339	BRIAN KENNEDY LAW FIRM F	GF-COUNCIL-I/D LGL FEES-FELONY	2495618	20230C05678-1	270.00
143685	ISAAC VEGA	GF-SPORTSPKOP-CONTR SVC-GEN	2494347	08030624	160.00
144052	JESUS FIERRO	GF-SPORTSPKOP-CONTR SVC-GEN	2494353	08040724	161.00
144152	KAREN COLON COLON	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2495525	203CGD00090-5	1,355.00
144152	KAREN COLON COLON	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2495526	2024CGD00045-	844.25
144187	AZ MULTIFAMILY INVESTMEI	GF-GENASSIST-COMM SVC-SUPP	2494301	GA178997	1,000.00
144213	ALEJANDRO MEDRANO	GF-SPORTSPKOP-CONTR SVC-GEN	2494333	0804060724	192.00
144244	JUSTIN COURREGES	GF-SPORTSPKOP-CONTR SVC-GEN	2494350	0804050624	190.00
144245	ANDREW CHARLES COURREC	GF-SPORTSPKOP-CONTR SVC-GEN	2494328	0804050724	188.00
144611	GH DAIRY	GF-JUVKITCHEN-FOOD PURCHASES	2495147	240722108	246.00
144611	GH DAIRY	GF-JUVKITCHEN-FOOD PURCHASES	2495148	240725158	186.00
144611	GH DAIRY	GF-JUVKITCHEN-FOOD PURCHASES	2495149	240729123	243.00
144611	GH DAIRY	GF-JUVKITCHEN-FOOD PURCHASES	2495150	240802022	185.00
144755	JACOB N. INUNGARAY	GF-SPORTSPKOP-CONTR SVC-GEN	2494354	0803040624	259.00
144759	MILLER ENGINEERS INC	GF-PWADMIN-STORMWATER OUTREACH	2495197	1A3065203	10,971.67
144759	MILLER ENGINEERS INC	GF-PWADMIN-STORMWATER OUTREACH	2495198	1A3065202	6,860.00
144807	JOSEFINA G. CANDIA	SG-TVCGA24-OPERATING EXP	2495308	VO2324250	1,250.00
145438	ALFONSO GUERRERO	GF-SPORTSPKOP-CONTR SVC-GEN	2494329	0805060724	120.00
145565	ODP BUSINESS SOLUTIONS LI	SG-ADULTDC23-OPERATING EXP	2494149	376224098001	39.73
145565	ODP BUSINESS SOLUTIONS LI	GF-VASSIST-OPS EXP-GENERAL	2495027	374745578001	257.71
145565	ODP BUSINESS SOLUTIONS LI	GF-SOJAILANNX-OPS EXPENSES-GEN	2495084	349801589002	194.59
145565	ODP BUSINESS SOLUTIONS LI	GF-384THDC-OPS EQUIPMENT	2495099	363160054001	549.99
145565	ODP BUSINESS SOLUTIONS LI	GF-JP5-OPS EXPENSES-GEN	2495105	359679502002	1.35
145565	ODP BUSINESS SOLUTIONS LI	GF-ELECTIONS-OFFICE EXPENSE	2495134	363064163001	80.11
145565	ODP BUSINESS SOLUTIONS LI	GF-CNTYATTY-OFFICE EXPENSE	2495160	366897312001	206.89
145565	ODP BUSINESS SOLUTIONS LI	GF-SOJAILANNX-OPERTNAL SUPPLIE	2495222	367343309001	492.23
145565	ODP BUSINESS SOLUTIONS LI	GF-SOJAILANNX-OPERTNAL SUPPLIE	2495225	367343309002	70.32
145565	ODP BUSINESS SOLUTIONS LI	GF-DA-OPS EXPENSES-GEN	2495227	367347516001	1,034.10
145565	ODP BUSINESS SOLUTIONS LI	GF-SPORTSPKOP-OPS EXP-GEN	2495230	367338624001	67.99
145565	ODP BUSINESS SOLUTIONS LI	GF-CC7-OPS EQUIPMENT	2495248	369090033001	821.94
145565	ODP BUSINESS SOLUTIONS LI	GF-CC7-OFFICE EXPENSE	2495252	365837021001	94.70
145565	ODP BUSINESS SOLUTIONS LI	GF-CC7-OFFICE EXPENSE	2495254	365924593001	42.17
145565	ODP BUSINESS SOLUTIONS LI	GF-MAGISTRATEI-OPS EQUIPMENT	2495255	369196965001	88.59
145565	ODP BUSINESS SOLUTIONS LI	GF-CRMJUSTCOORD-OPS EXP GEN	2495258	369564482001	91.20
145565	ODP BUSINESS SOLUTIONS LI	GF-CONSTBL7-OPS EQUIPMENT	2495259	371288631001	349.99
145565	ODP BUSINESS SOLUTIONS LI	GF-AUDITOR-OFFICE EXPENSE	2495262	371506559001	392.92
145565	ODP BUSINESS SOLUTIONS LI	SR-R&B-OPS EQUIPMENT	2495263	367222296001	539.98
145580	BRYAN HERRERA	GF-COUNCIL-I/D LGL FEES-FELONY	2495608	20230C08682-1	297.00
145589	MANUEL DE JESUS CASTRO	GF-SPORTSPKOP-CONTR SVC-GEN	2494366	080724	62.00
145869	WWEX INVESTMENT HOLDIN	GF-SOLAW-OPS EXPENSES-GEN	2495066	2407169966	248.53
145917	DANNY HERNANDEZ II	GF-SPORTSPKOP-CONTR SVC-GEN	2494339	080524	62.00
146220	LEO MARKETING LLC	GF-OPSCOMMUNIC-CONTR SVC-GEN	2495034	832024	3,775.00
146318	P&Y MOBILE WASH INC	GF-JUVDTN-MAINT/REP-GENERAL	2495513	14943	390.00
146341	EVIDENT SCIENTIFIC, INC.	CIP24-MED-EX-CAP OUT-EQUIP	2495090	INU344466	11,834.93
146388	THE PROVIDENCIA GROUP LL	SG-GHUMANIT23-OPERATING EXP	2495016	TPG-000007040	384,104.53
146389	SUN WEST MORTGAGE COM	SG-EMFOODS24-OPERATING EXP	2495069	GA 178991	487.30
146526	BLACK FIRE & SECURITY SERV	SG-GHUMANIT23-OPERATING EXP	2495972	5778	100.00
146532	LAW OFFICE OF MAGDA YVO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2495532	2021CGD00214-	787.65
146532	LAW OFFICE OF MAGDA YVO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2495533	2024CGD00076-	750.00
146532	LAW OFFICE OF MAGDA YVO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2495534	2023CGD00207-	856.88
146532	LAW OFFICE OF MAGDA YVO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2495535	2024CGD00056-	758.93
146596	#1 A LIFESAFAER OF TEXAS INT	SG-ARPLAN21-OPERATING EX	2495312	MAR-24	6,443.33
146596	#1 A LIFESAFAER OF TEXAS INT	SG-ARPLAN21-OPERATING EX	2495322	APR-24	6,865.66

PAID CLAIMS
CCO 08/19/2024
CHECK RUN DATE 08/15/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
146596	#1 A LIFESAFAER OF TEXAS INT	SG-ARPLAN21-OPERATING EX	2495323	MAY-2024	7,152.63
146596	#1 A LIFESAFAER OF TEXAS INT	SG-ARPLAN21-OPERATING EX	2495324	JUN-24	7,450.42
146602	LOWN BROTHERS INC	SR-R&B-CLOTHING	2494208	16076A	1,322.46
146602	LOWN BROTHERS INC	SR-R&B-CLOTHING	2494210	16125A	800.54
146602	LOWN BROTHERS INC	SR-R&B-CLOTHING	2494211	16122A	9,109.95
146667	INNOVATIVE INK EP LP	GF-OPSCOMMUNIC-VETERANS-OPSEXP	2494205	1601	270.00
146746	INTEGRATED MECHANICS LL	SR-RBFLEET-MAINT/REP-EQUIP	2495294	14353	1,435.00
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2495792	20230C3156-5-5	838.50
147087	BL JONES	SR-R&B-OPS EXPENSES-GEN	2494206	53167	1,791.00
147173	SAMANTHA RAGO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2495530	2023CGD00212-	475.00
147173	SAMANTHA RAGO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2495531	2024CGD00072-	334.50
147173	SAMANTHA RAGO	GF-COUNCIL-I/D LGL FEES-FELONY	2495727	20240C02867-5	318.00
147173	SAMANTHA RAGO	GF-COUNCIL-I/D LGL FEES-FELONY	2495728	20230C09601-1	481.50
147173	SAMANTHA RAGO	GF-COUNCIL-I/D LGL FEES-FELONY	2495729	20230C08105-9	569.00
147198	HUMBERTO FRAIRE RUTILIO	GF-SPORTSPKOP-CONTR SVC-GEN	2494346	0804050724	190.00
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2495523	2024DCM1150-	122.00
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2495524	2023DCM6365-	255.00
148325	DAVID RODRIGUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2494341	080624	64.00
148538	EMILIANO GONZALEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2494343	08050624	126.00
148918	COLUMN SOFTWARE, PBC	SG-CHILDPRO24-OPERATING EX	2494304	36E1136C-0066	816.10
148918	COLUMN SOFTWARE, PBC	SG-CHILDPRO24-OPERATING EX	2494310	36E1136C-0067	853.06
149166	AARON CEPEDA	GF-SPORTSPKOP-CONTR SVC-GEN	2494326	08050724	80.00
149287	UMC EL PASO HEALTHCARE,	GF-JUVCHALL-PROF SVC-GEN	2494378	0011A	10,159.53
149289	MURPHY-HOFFMAN COMPA	GF-SOPATROL-MAINT/REP-AUTO	2494355	T012756000021	52.23
149289	MURPHY-HOFFMAN COMPA	GF-SOPATROL-MAINT/REP-AUTO	2494357	T012756000021	74.39
149289	MURPHY-HOFFMAN COMPA	GF-SOPATROL-MAINT/REP-AUTO	2494358	T012756000021	6.94
149289	MURPHY-HOFFMAN COMPA	GF-SOPATROL-MAINT/REP-AUTO	2494359	T012756000021	50.56
149289	MURPHY-HOFFMAN COMPA	GF-SOPATROL-MAINT/REP-AUTO	2494361	T012756000021	27.56
149289	MURPHY-HOFFMAN COMPA	GF-SOPATROL-MAINT/REP-AUTO	2494362	T012756000021	296.26
149289	MURPHY-HOFFMAN COMPA	GF-SOPATROL-MAINT/REP-AUTO	2494364	T012756000021	437.88
149289	MURPHY-HOFFMAN COMPA	GF-SOPATROL-MAINT/REP-AUTO	2494365	T012756000021	141.00
149289	MURPHY-HOFFMAN COMPA	GF-SOPATROL-MAINT/REP-AUTO	2494367	T012756000021	191.42
149567	D & K PLUMBING INC	SG-GHUMANIT23-OPERATING EXP	2495520	566-357240805	2,750.25
149578	VICTOR QUINONEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2494377	080724	62.00
149580	ESTEBAN DANIEL ROMO	GF-SPORTSPKOP-CONTR SVC-GEN	2494344	0803060724	225.00
149581	RAUL H. UBANDA	GF-SPORTSPKOP-CONTR SVC-GEN	2494376	0803060724	225.00
149735	TIME SYSTEM INTERNATIONAL	GF-DISTCLK-OPS EXPENSES-GEN	2495095	00004471N	505.10
149740	BRANDON AARON TELLEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2494337	08030724	159.00
149940	DENISSE HERNANDEZ	GF-FLEETOPER-MNT/REP-COLLISION	2495270	0001	4,626.87
150033	LATOYA SCOTT ROBINSON	SG-R1BRPRU24-OPERATING EXP	2495243	JULY 2024 BPU	2,869.16
150208	LHD PARTNERS LP	CP-REPLC24-SOPATROL-VEHICLE	2495079	030820242	263,110.00
150208	LHD PARTNERS LP	GF-SOLAW-CAP OUT-VEHICLES	2495079	030820242	65,045.33
150262	CLEARSPAN FABRIC STRUCTL	SR-R&B-CAP OUT-RENOVATIONS	2495025	49112	36,759.51
150272	THE LAW OFFICE OF ROMER	GF-COUNCIL-I/D LGL FEES-FELONY	2495726	20230C02995-4	210.00
150281	MARCO ANTONIO RODRIGUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2494371	080724	62.00
150530	ALEC MARQUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2494331	080624	40.00
150675	OCLC, INC	GF-DIGITALLIB-BOOKS&SUBSCRIP	2495029	1000396804	17,964.90
150675	OCLC, INC	GF-DIGITALLIB-BOOKS&SUBSCRIP	2495031	1000393403	15,789.14
150675	OCLC, INC	GF-DIGITALLIB-BOOKS&SUBSCRIP	2495032	1000393402	13,838.88
150744	JOE LUNA	GF-SPORTSPKOP-CONTR SVC-GEN	2494356	080524	104.00
150857	PEDRO DICKY GUILLEN	GF-SPORTSPKOP-CONTR SVC-GEN	2494372	08050624	80.00
150859	NORTON PLACE LLC	GF-GENASSIST-COMM SVC-SUPP	2494379	GA179012	698.00
150962	CSC BLUE ATLAS CT REALTY L	GF-GENASSIST-COMM SVC-SUPP	2494319	GA178989	960.00

PAID CLAIMS
CCO 08/19/2024
CHECK RUN DATE 08/15/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
150963	HIRAM GUTIERREZ	GF-GENASSIST-COMM SVC-SUPP	2494382	GA178999	1,000.00
150964	HECTOR RUIZ	GF-GENASSIST-COMM SVC-SUPP	2494387	GA179000	1,000.00
150966	SERGIO E GALLARDO	GF-GENASSIST-COMM SVC-SUPP	2495135	GA179019	800.00
Total					3,060,674.03