

**PAID CLAIMS**  
**CCO 03/24/2025**  
**CHECK RUN DATE 03/20/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2578729	20240C07728-7	744.00
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2578730	20240C07786-1	332.00
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2578731	20240C01330-3	570.00
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2578732	20240C04403-6	521.50
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2578733	20230C08694-1	240.00
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2578776	2024D06088-3-	364.50
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2578697	20240C05174-2	142.00
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2578698	20240C03327-6	893.50
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2578757	2024D06855-11	385.50
100107	GUADALUPE GIRON	GF-JPD-EE TRAINING	2579125	REF. NO. 02-19	1,338.12
100130	EVANGELINA MORALES	GF-DA-J&L-CONDUCT CRIM AFF	2577273	10375	36.00
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2578693	20230C08614-1	360.50
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2578694	20240C03100-1	312.50
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2578695	20230C08550-1	442.50
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2578696	20250C00334-1	325.00
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2578755	20240D04019-8	1,010.50
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2578756	2023D01611-10	1,155.50
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2578726	20240C03165-4	444.00
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2578727	20240C05642-4	482.50
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2578728	20230C09670-1	585.00
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2578775	20230D8409-11	1,797.00
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578142	23727	260.49
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578144	23730	343.85
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578146	23731	279.41
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578149	23733	445.53
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578152	23736	268.28
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578154	23738	254.86
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578158	23739	472.72
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578160	23740	249.64
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578162	23741	172.21
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578164	23742	86.00
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578165	23743	280.89
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578167	23744	256.19
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578169	23745	11.00
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578171	23747	157.33
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578173	23752	396.38
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578627	23746	199.02
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578628	23751	166.15
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578629	23753	309.31
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578630	23754	531.05
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578633	23765	168.58
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578634	23759	299.55
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578636	23762	234.01
100189	EL PASO COUNTY SHERIFF	GF-SOJAILANNX-INMATE TRANSPORT	2578638	23763	117.00
100194	THERESA CABALLERO, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2578738	2024D00215-4-	526.00
100270	ORLANDO MONDRAGON, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2578666	20240D01322-1	340.00
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2578762	20230D08036-8	5,491.50
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2578763	2024D00961-12	2,989.50
100422	FELIX SALDIVAR, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2578715	20240C05906-1	482.50
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2578721	20240C06495-5	423.00

**PAID CLAIMS**  
**CCO 03/24/2025**  
**CHECK RUN DATE 03/20/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2578722	20240C07477-1	348.00
100515	JOSEPH D VASQUEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2578772	20240D07445-1	1,404.50
100515	JOSEPH D VASQUEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2578773	20180D05545-2	916.50
100515	JOSEPH D VASQUEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2578774	20240D01711-8	2,697.00
100649	JENNIFER ELGUEA PARADA	GF-JPD-MILEAGE REIMB-LOCAL	2577307	02/20-26/25	41.30
100653	NESTOR GARNICA	GF-JPD-MILEAGE REIMB-LOCAL	2577329	02/17-03/01/25	227.50
100659	SALVADOR LEOS	GF-JPD-EE TRAINING	2577347	REF. NO. 02-15	908.78
100731	MANOLO A. MORENO	GF-JPD-MILEAGE REIMB-LOCAL	2577319	02/18-19/25	44.80
100824	ALBERTO FARINA	GF-JPD-MILEAGE REIMB-LOCAL	2577275	02/18-03/01/25	248.50
101120	ADAN VALDEZ	GF-COUNCIL-I/D LGL FEES-FELONY	2578724	20240C07666-1	351.50
101120	ADAN VALDEZ	GF-COUNCIL-I/D LGL FEES-FELONY	2578725	20240C07661-1	472.00
101179	SARA PRIDDY	GF-COUNCIL-I/D LGL FEES-FELONY	2578759	20240D04268-8	1,243.00
101642	MARIA URIBE	GF-JPD-MILEAGE REIMB-LOCAL	2577320	02/18-24/25	72.10
101678	ANA RODRIGUEZ	GF-JPD-MILEAGE REIMB-LOCAL	2577960	02/20-27/25	36.40
101849	PRISCILLA ESTELA VEGA	GF-JPD-EE TRAINING	2577346	REF. NO. 02-16	828.78
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2578657	F46598	70.89
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2578658	F48513	353.52
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2578659	F47859	313.22
115091	LOWER VALLEY WATER DISTRICT	SG-ARPLAN21-OPERATING EX	2577366	PAY APPL 7 PANI	345,060.61
115091	LOWER VALLEY WATER DISTRICT	SG-ARPLAN21-OPERATING EX	2577367	PAY APPL #10 A	239,860.47
115091	LOWER VALLEY WATER DISTRICT	SG-ARPLAN21-OPERATING EX	2577369	PAY APPL 9 ANC	90,915.00
115091	LOWER VALLEY WATER DISTRICT	SG-ARPLAN21-OPERATING EX	2577830	PAY APPL 10 AN	694,904.44
118585	EL PASO ELECTRIC COMPANY	SR-PCELEC-COMM SVC-SUP AST-GEN	2577890	GA CMT 03/01-	2,046.07
118604	EL PASO BOLT & SCREW INC	GF-FACILITIES-MAINT/REP-GENRL	2577855	72256	549.00
118606	PITNEY BOWES GLOBAL FINANCE	GF-PURCHASING-MAIL-RENT LEASES	2579141	3020447919	2,121.06
118606	PITNEY BOWES GLOBAL FINANCE	GF-PURCHASING-MAIL-RENT LEASES	2579142	3320221097	2,344.77
118607	MISSION LINEN SUPPLY	GF-SOLAW-CONTR SVC-GEN	2577340	523458532	40.50
118607	MISSION LINEN SUPPLY	GF-SOLAW-CONTR SVC-GEN	2577341	523426158	38.30
118661	TEXAS DEPT OF LICENSING	GF-ASCARATEANX-MAINT/REP-GEN	2579134	DECAL 82164-2C	20.00
118797	RJ BORDER INTERNATIONAL	SR-RBFLEET-MAINT/REP-AUTO	2577928	R20004582901	322.00
118839	FRANK'S SUPPLY CO. INC	SR-R&B-OPS EXPENSES-GEN	2577934	3347931	667.00
118960	REGENCY PRINTING INC.	SR-VITALSTAT-OPS EXPENSES-GEN	2577883	64499	7,980.00
118960	REGENCY PRINTING INC.	GF-CNTYATTY-OFFICE EXPENSE	2577891	64590	48.00
118978	AMAZON.COM	GF-JP5-OPS EXPENSES-GEN	2578107	1DKH-VRX7-7D5	76.99
118978	AMAZON.COM	GF-SOPATROL-OPS EXPENSES-GEN	2578108	1RVJ-WTD3-46F	123.56
118978	AMAZON.COM	GF-JP5-OPS EXPENSES-GEN	2578109	19Y1-RJNR-6D1	29.76
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2578662	20240C04281-1	250.00
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2578663	20230C09835-1	200.00
119004	EL PASO COUNTY COMMUNITY	GF-CCRIMC2-CONTRACT SVC-GEN	2579123	SA/FRI JAN25 ES	13,421.39
119004	EL PASO COUNTY COMMUNITY	GF-CCRIMC2-CONTRACT SVC-GEN	2579126	SA/FRI FEB25 ES	13,396.99
119018	ALIVIANE INC	SG-JUVDRECT25-OPERATING EXP	2577838	JPD-00104A/00:	1,928.44
119018	ALIVIANE INC	SG-JUVDRECT25-OPERATING EXP	2577842	JPD022025	402.29
119098	SUN CITY RECORDS MANAGEMENT	SR-RECMGMTPRES-OFFICE EXPENSE	2577935	5031215	1,080.00
119137	B&H PHOTO & ELECTRONICS	GF-SOPATROL-OPS EXPENSES-GEN	2578114	232099409	947.80
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2578118	30840	48.90
119170	FARAJALLAH G YOUNIS JR	GF-GENASSIST-COMM SVC-SUPP	2577272	GA179782	675.00
119192	JAMES W. SCHUTTE, PH.D	GF-COUNCIL-I/D LGL FEES-FELONY	2578667	2400422-1-29-2	1,000.00
119424	SALAS & SALAS L.L.P.	GF-COUNCIL-I/D LGL FEES-FELONY	2578717	20240C05565-8	746.00
119424	SALAS & SALAS L.L.P.	GF-COUNCIL-I/D LGL FEES-FELONY	2578718	20240C01132-8	315.00
119424	SALAS & SALAS L.L.P.	GF-COUNCIL-I/D LGL FEES-FELONY	2578719	2024C002648-4	692.50
119424	SALAS & SALAS L.L.P.	GF-COUNCIL-I/D LGL FEES-FELONY	2578767	20240D02264-5	1,464.50
119502	GREGORY C ANDERSON	GF-COUNCIL-I/D LGL FEES-FELONY	2578671	20230C05862-1	498.00
119502	GREGORY C ANDERSON	GF-COUNCIL-I/D LGL FEES-FELONY	2578734	20230d03763-1	1,170.00

**PAID CLAIMS**  
**CCO 03/24/2025**  
**CHECK RUN DATE 03/20/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119568	CHARLES ROBERTS	GF-COUNCIL-I/D LGL FEES-FELONY	2578699	2024c006254-9-	127.50
119568	CHARLES ROBERTS	GF-COUNCIL-I/D LGL FEES-FELONY	2578760	20240D05433-1	1,039.50
119577	JOSE MONTES, JR., ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2578754	2024D002027-1	4,102.50
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2578669	2024D006611-1	1,000.00
119602	ANGELINA LUGO, ATTORNEY	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2579144	2025CMH00155	1,920.00
119602	ANGELINA LUGO, ATTORNEY	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2579145	2025CMH00189	1,440.00
119602	ANGELINA LUGO, ATTORNEY	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2579146	2024CMH00155	1,680.00
119629	ARNOLD DAVIS, JR.INVESTIG.	GF-CNTYATTY-PRFSVC-JUV CRT EXP	2579116	JPD-2025-26	1,950.00
119631	DANIEL ROBLEDO, ATTORNE'	GF-COUNCIL-I/D LGL FEES-FELONY	2578702	20240C00150-1	747.50
119631	DANIEL ROBLEDO, ATTORNE'	GF-COUNCIL-I/D LGL FEES-FELONY	2578703	20240C06800-1	401.00
119631	DANIEL ROBLEDO, ATTORNE'	GF-COUNCIL-I/D LGL FEES-FELONY	2578704	20240C04282-1	602.50
119631	DANIEL ROBLEDO, ATTORNE'	GF-COUNCIL-I/D LGL FEES-FELONY	2578705	20240C03722-7	749.00
119631	DANIEL ROBLEDO, ATTORNE'	GF-COUNCIL-I/D LGL FEES-FELONY	2578706	20250C00951-2	210.00
119631	DANIEL ROBLEDO, ATTORNE'	GF-COUNCIL-I/D LGL FEES-FELONY	2578707	2040C08867-12	746.00
119631	DANIEL ROBLEDO, ATTORNE'	GF-COUNCIL-I/D LGL FEES-FELONY	2578708	20240C05288-1	750.00
119631	DANIEL ROBLEDO, ATTORNE'	GF-COUNCIL-I/D LGL FEES-FELONY	2578709	20250C00888-3	210.00
119631	DANIEL ROBLEDO, ATTORNE'	GF-COUNCIL-I/D LGL FEES-FELONY	2578710	20240C03037-6	749.50
119631	DANIEL ROBLEDO, ATTORNE'	GF-COUNCIL-I/D LGL FEES-FELONY	2578711	20240C08640-1	746.00
119631	DANIEL ROBLEDO, ATTORNE'	GF-COUNCIL-I/D LGL FEES-FELONY	2578712	20230C08900-1	401.00
119631	DANIEL ROBLEDO, ATTORNE'	GF-COUNCIL-I/D LGL FEES-FELONY	2578713	20240C04219-9	749.50
119631	DANIEL ROBLEDO, ATTORNE'	GF-COUNCIL-I/D LGL FEES-FELONY	2578714	20250C00266-2	210.00
119631	DANIEL ROBLEDO, ATTORNE'	GF-COUNCIL-I/D LGL FEES-FELONY	2578764	2024D05572-10	1,007.50
119631	DANIEL ROBLEDO, ATTORNE'	GF-COUNCIL-I/D LGL FEES-FELONY	2578765	2024D05275-10	1,080.00
119631	DANIEL ROBLEDO, ATTORNE'	GF-COUNCIL-I/D LGL FEES-FELONY	2578766	2024D05283-11	1,299.50
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2578683	20240C08574-1	570.00
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2578684	20250C00929-2	210.00
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2578747	2024D05946-10	1,480.00
119725	FERGUSON ENTERPRISES INC	GF-ASCARATEANX-MAINT/REP-GEN	2578011	5025117	390.72
119725	FERGUSON ENTERPRISES INC	GF-FACILITIES-MAINT/REP-GENRL	2578051	5025141	147.49
119798	TK ELEVATOR CORPORATION	GF-FAC-DWTANX-CONTR SVC-GEN	2577295	3008386786	649.67
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2577259	GA179774	121.95
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2577260	GA179775	217.63
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2577884	GA179788	269.59
119831	TEXAS GAS SERVICE	GF-SPORTSPARK-UTILITIES-GAS	2578050	03/14/25-20105	485.86
119836	EL PASO ELECTRIC CO.	GF-AGUADULCECC-UTILITIES-ELECT	2578012	03/12/25-67596	286.66
119836	EL PASO ELECTRIC CO.	GF-SOLAW-UTILITIES-ELECTRIC	2578013	03/11/25-03278	407.85
119836	EL PASO ELECTRIC CO.	GF-SODETEN-UTILITIES-ELECTRIC	2578014	03/10/25-21520	26,614.40
119836	EL PASO ELECTRIC CO.	GF-SOJAILANX-UTILITIES-ELECTR	2578015	03/13/25-29520	23,174.58
119836	EL PASO ELECTRIC CO.	GF-SOLAW-UTILITIES-ELECTRIC	2578016	03/12/25-50585	18.26
119836	EL PASO ELECTRIC CO.	GF-SPORTSPARK-UTILITIES-ELECTR	2578017	03/14/25-12671	625.90
119836	EL PASO ELECTRIC CO.	GF-SPORTSPARK-UTILITIES-ELECTR	2578018	03/13/25-29025	27.06
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2578019	03/11/25-30644	101.09
119836	EL PASO ELECTRIC CO.	GF-SPORTSPARK-UTILITIES-ELECTR	2578020	03/14/25-47785	1,593.04
119836	EL PASO ELECTRIC CO.	GF-SPORTSPARK-UTILITIES-ELECTR	2578021	03/14/25-72775	1,597.66
119836	EL PASO ELECTRIC CO.	GF-SPORTSPARK-UTILITIES-ELECTR	2578022	03/14/25-79356	1,489.79
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2578023	03/12/25-87596	62.51
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2578024	03/07/25-90678	37.58
119836	EL PASO ELECTRIC CO.	GF-SPORTSPARK-UTILITIES-ELECTR	2578025	03/14/25-97497	636.59
119836	EL PASO ELECTRIC CO.	GF-YSANX-UTILITIES-ELECTRIC	2578026	03/12/25-16094	1,481.24
119836	EL PASO ELECTRIC CO.	GF-ANIMLCLINIC-UTILITIES-ELEC	2578027	03/11/25-16805	384.30
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-SAN ELI CTR MAIN	2578028	03/12/25-26452	40.89
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-UTILITIES-ELECTR	2578029	03/10/25-40520	36,615.69
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-LOS PORTALES	2578030	03/12/25-47452	173.78

**PAID CLAIMS**  
**CCO 03/24/2025**  
**CHECK RUN DATE 03/20/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119836	EL PASO ELECTRIC CO.	GF-HERRERAANNX-UTILIT-ELECTRIC	2578031	03/12/25-51511	1,254.20
119836	EL PASO ELECTRIC CO.	GF-YSANNX-UTILITIES-ELECTRIC	2578032	03/12/25-95094	1,853.21
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2578033	03/13/25-06285	9.12
119836	EL PASO ELECTRIC CO.	GF-TORNPOEOPS-UTILTY-ELECTRIC	2578034	03/11/25-07796	181.93
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2578035	03/12/25-15626	22.64
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2578036	03/13/25-16285	13.48
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2578037	03/14/25-21826	4,635.39
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2578038	03/13/25-24148	259.18
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2578039	03/12/25-25977	30.54
119836	EL PASO ELECTRIC CO.	GF-TORNPOEOPS-UTILTY-ELECTRIC	2578040	03/11/25-32655	443.65
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2578041	03/11/25-33562	35.46
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2578042	03/13/25-36285	30.97
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2578043	03/12/25-44364	42.20
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2578044	03/13/25-46285	431.49
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2578045	03/12/25-49194	126.17
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2578046	03/12/25-76415	17.60
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2578047	03/13/25-95046	13.17
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2578048	03/13/25-95285	37.53
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2578049	03/12/25-98832	47.37
119875	RIO GRANDE COUNCIL OF GC	SR-ALTDISP-OPS EXPENSES-GEN	2577949	FEB-25	25,900.26
119959	TEXAS ASSOCIATION OF COU	GF-JP3-DUES	2579127	2025 JOSH HERF	70.00
119959	TEXAS ASSOCIATION OF COU	GF-CONSTBL4-DUES	2579128	2025 ANTHONY	45.00
119959	TEXAS ASSOCIATION OF COU	GF-CONSTBL4-DUES	2579129	ALFREDO NAVA	45.00
119959	TEXAS ASSOCIATION OF COU	GF-CONSTBL4-DUES	2579130	2025 NYDIA ALE	45.00
119959	TEXAS ASSOCIATION OF COU	GF-CONSTBL4-DUES	2579131	2025 LUIS AGUIII	70.00
119959	TEXAS ASSOCIATION OF COU	GF-CONSTBL4-DUES	2579132	2025 OSCAR HE	45.00
119964	BAZAAR UNIFORMS & MEN'S	GF-JUVCHALL-CLOTHING	2577124	24052	145.97
119964	BAZAAR UNIFORMS & MEN'S	GF-JUVCHALL-CLOTHING	2577125	23940	1,247.75
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2577368	24076	350.00
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2578681	20240C03049-8	742.00
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2578682	20250C00834-1	196.00
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2578745	2024D006736-1	497.50
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2578746	20240D06092-1	648.00
120083	R-J TYPESETTERS INC	GF-SOJAILANNX-OPERTNAL SUPPLIE	2579597	107099	308.15
120115	PETER R. ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2578679	20240C03274-5	597.00
120115	PETER R. ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2578680	20250C00269-2	207.50
120115	PETER R. ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2578744	20240D04296-6	1,340.00
120138	HENDERSON FIRE PROTECTIC	GF-SODETEN-MAINT/REP-GENERAL	2577849	03062501	1,047.00
120138	HENDERSON FIRE PROTECTIC	GF-FACILITIES-MAINT/REP-GENRL	2577852	92614	280.50
120138	HENDERSON FIRE PROTECTIC	GF-SODETEN-MAINT/REP-GENERAL	2577859	03112511	180.20
120304	SPECTRUM PAPER COMPAN\	GF-JPD-OPS EXPENSES-GEN	2577081	318900	78.30
120304	SPECTRUM PAPER COMPAN\	GF-JUVDTN-OPS EXPENSES-GEN	2577126	318202A	401.40
120304	SPECTRUM PAPER COMPAN\	GF-SODETEN-OPERATIONL SUPPLIES	2577255	317496B	81.90
120304	SPECTRUM PAPER COMPAN\	GF-SOLAW-OPS EXPENSES-GEN	2577258	319218	564.80
120304	SPECTRUM PAPER COMPAN\	GF-JPD-OPS EXPENSES-GEN	2577296	318351A	218.40
120304	SPECTRUM PAPER COMPAN\	SR-COMINMPROF-DETEN-OPS EXPENS	2577843	315307A	953.75
120304	SPECTRUM PAPER COMPAN\	GF-SOJAILANNX-OPERTNAL SUPPLIE	2578139	317038C	83.50
120304	SPECTRUM PAPER COMPAN\	GF-SOJAILANNX-OPERTNAL SUPPLIE	2578141	317038B	417.50
120304	SPECTRUM PAPER COMPAN\	GF-SOJAILANNX-OPERTNAL SUPPLIE	2578143	317038D	616.80
120304	SPECTRUM PAPER COMPAN\	GF-JUVCHALL-OPS EXPENSES-GEN	2578177	318168A	401.40
120304	SPECTRUM PAPER COMPAN\	GF-COUNTYPARKS-OPS EXPENSE-GEN	2579117	319180	1,731.75
120304	SPECTRUM PAPER COMPAN\	GF-SODETEN-OPERATIONL SUPPLIES	2579120	319230	423.60
120304	SPECTRUM PAPER COMPAN\	SR-COMINMPROF-DETEN-OPS EXPENS	2579122	319228	687.00



**PAID CLAIMS**  
**CCO 03/24/2025**  
**CHECK RUN DATE 03/20/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
120304	SPECTRUM PAPER COMPANY	SR-COMINMPROF-DETN-OPS EXPENS	2579598	319225	2,095.50
120312	EL PASO OFFICE PRODUCTS L	GF-PURCHASING-OPERTNL SUPPLIES	2577848	3452380	30.21
120312	EL PASO OFFICE PRODUCTS L	GF-PWSOJAILAMNT-OPS SUPPLIES	2577919	3453630	253.92
120317	BC MANAGEMENT PARTNER	GF-GENASSIST-COMM SVC-SUPP	2577232	GA179768	589.00
120323	TEXAS DEPARTMENT OF PUB	GF-SOPATROL-OPS EXPENSES-GEN	2577872	1044BRVSD	40.00
120332	CITY OF EL PASO	SG-JAG2023-OPERATING EXP	2579121	JAG FY23 RR#1	101,478.88
120333	EL PASO COUNTY	SR-R&B-PARKING-LOCAL	2577995	250411	471.07
120333	EL PASO COUNTY	GF-ELECTIONS-PARKING-LOCAL	2578091	250404	83.13
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2577261	GA179776	112.49
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2577266	GA179777	300.00
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2577267	GA179778	300.00
120357	EL PASO SANITATION SYSTEM	SR-R&B-OPS EXPENSES-GEN	2577322	446859	600.00
120357	EL PASO SANITATION SYSTEM	SR-R&B-OPS EXPENSES-GEN	2577326	446455	400.00
120357	EL PASO SANITATION SYSTEM	SR-R&B-OPS EXPENSES-GEN	2577327	44654	400.00
120361	VERIZON WIRELESS	SG-TJJDST25-OPERATING EXP	2577224	9979245227	201.15
120361	VERIZON WIRELESS	SG-TJJDST25-OPERATING EXP	2577246	6106554764	201.15
120361	VERIZON WIRELESS	GF-ANIMALWELF-COMMUN-CELLPHONE	2578120	6101885146	1,093.07
120361	VERIZON WIRELESS	GF-ANIMALWELF-COMMUN-CELLPHONE	2578121	6104323465	1,093.03
120361	VERIZON WIRELESS	SG-RURALS25-OPERATING EXP	2578135	6107674448	231.76
120361	VERIZON WIRELESS	SG-RURALS25-OPERATING EXP	2578136	6107674449	912.20
120361	VERIZON WIRELESS	GF-INFRASTRUCSV-COMMUNIC-CELL	2578140	6105038521	37.99
120361	VERIZON WIRELESS	SR-R&B-COMMUNIC-CELLPHONE	2578145	6105038521A	679.06
120361	VERIZON WIRELESS	GF-DA-COMMUNIC-CELLPHONE	2578151	6105092761	387.07
120361	VERIZON WIRELESS	GF-ITD-COMMUNIC-CELLPHONE	2578155	6105092829	862.46
120361	VERIZON WIRELESS	GF-SWGEINSPEC-COMMUNIC-CELL	2578159	6105114204	135.69
120361	VERIZON WIRELESS	GF-COMMSVCS-RDNCD-COMM-CELLPH	2578161	6105682696D	38.56
120361	VERIZON WIRELESS	GF-TAXOFFICE-COMMUNIC-CELL	2578163	6105733237	386.24
120361	VERIZON WIRELESS	GF-ITD-COMMUNIC-CELLPHONE	2578166	6106476409	1,384.49
120361	VERIZON WIRELESS	GF-MEDEXAM-COMMUNIC-CELLPHONE	2578168	6106498743	201.15
120361	VERIZON WIRELESS	SR-R&B-COMMUNIC-CELLPHONE	2578170	6106543754	56.36
120361	VERIZON WIRELESS	GF-JPD-COMMUNICATION-CELLPHONE	2578172	6106554762	4,920.77
120361	VERIZON WIRELESS	GF-JPD-COMMUNICATION-CELLPHONE	2578174	6106554763	151.96
120361	VERIZON WIRELESS	SR-R&B-COMMUNIC-CELLPHONE	2578175	6106741915	50.29
120361	VERIZON WIRELESS	GF-OPSCOMMUNIC-COMMUNIC-CELL	2578635	6106772717	78.22
120361	VERIZON WIRELESS	GF-VOLUNTEER-COMMUNIC-CELLPHON	2578637	6106772717A	40.23
120361	VERIZON WIRELESS	SR-SPC-346TH VET-OPS EXP-GEN	2578640	6106816793	206.79
120361	VERIZON WIRELESS	GF-FACILITIES-COMMUNIC-CELL	2578641	6106859538	112.24
120361	VERIZON WIRELESS	SR-R&B-COMMUNIC-CELLPHONE	2578643	6107496905	678.15
120361	VERIZON WIRELESS	GF-INFRASTRUCSV-COMMUNIC-CELL	2578644	6107496905A	37.99
120361	VERIZON WIRELESS	GF-CNTYATTY-COMMUNIC-CELLPHONE	2578646	6107552066	380.80
120361	VERIZON WIRELESS	GF-SWGEINSPEC-COMMUNIC-CELL	2578647	6107573854	135.69
120361	VERIZON WIRELESS	SR-R&B-COMMUNIC-CELLPHONE	2578648	9945852938A	693.03
120361	VERIZON WIRELESS	SR-R&B-COMMUNIC-CELLPHONE	2578649	9949794056	56.26
120361	VERIZON WIRELESS	SR-R&B-COMMUNIC-CELLPHONE	2578650	9964670786	56.21
120361	VERIZON WIRELESS	SR-R&B-COMMUNIC-CELLPHONE	2578651	9967123777	56.21
120361	VERIZON WIRELESS	GF-JPD-COMMUNICATION-CELLPHONE	2578653	9979245225	4,954.77
120361	VERIZON WIRELESS	GF-JPD-COMMUNICATION-CELLPHONE	2578654	9979245226	113.97
120369	NORTHERN IMPORTS, INC	GF-GOLFCOURSEOP-CLOTHING	2577360	692972	100.00
120369	NORTHERN IMPORTS, INC	GF-TAXOFFICE-CLOTHING	2578147	690206	163.10
120369	NORTHERN IMPORTS, INC	GF-SPORTSPARK-CLOTHING	2578642	696826	136.50
120380	LOWER VALLEY WATER DISTI	GF-GENASSIST-COMM SVC-SUPP	2577269	GA179779	208.65
120478	VIDAL ENTERPRISES INC	GF-DA-MAINT/REP-AUTO	2577317	0638749	20.00
120529	ENVIRONMENTAL SYSTEMS I	GF-ELECTIONS-ELECTIONS EXPENSE	2577315	94921151	2,021.13

**PAID CLAIMS**  
**CCO 03/24/2025**  
**CHECK RUN DATE 03/20/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
120736	AT&T LONG DISTANCE	GF-ITD-COMMUNIC-PHONE	2578106	30839	55.03
120860	PATRICIA RENEE MORA	GF-JPD-MILEAGE REIMB-LOCAL	2577342	02/19-27/25	53.90
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2578723	20240C06888-1	278.50
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2578770	2023D01865-8-	808.00
120929	JUSTIN B. UNDERWOOD, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2578771	2024D07024-10	417.00
121094	PINNACLE SOCIAL SERVICES I	SG-JUVDRCT25-OPERATING EXP	2577833	495839191	380.00
121094	PINNACLE SOCIAL SERVICES I	SG-JUVDRCT25-OPERATING EXP	2577836	497900803	180.00
121094	PINNACLE SOCIAL SERVICES I	SG-JUVDRCT25-OPERATING EXP	2577841	498732259	1,910.00
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2577274	676573	5,434.21
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2577277	674636	5,265.59
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2577278	676296	3,563.76
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2577279	676295	1,269.83
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2577280	676190	7,104.46
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2577281	676189	793.00
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2577282	676040	3,877.63
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2578052	676802	6,371.82
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2578053	676801	3,313.20
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2578090	676719	472.10
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2578091	676720	5,377.23
121165	RMPERSONNEL, INC.	SG-ONDCP2024-OPERATING EXP	2577956	248662	1,368.74
121165	RMPERSONNEL, INC.	SG-ONDCP2024-OPERATING EXP	2577957	248662A	29,490.93
121165	RMPERSONNEL, INC.	SG-ONDCP2024-OPERATING EXP	2577958	248663	2,279.74
121165	RMPERSONNEL, INC.	SG-ONDCP2024-OPERATING EXP	2577959	248663A	105.81
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2579110	0041985-IN	1,308.41
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2579111	0041985-INA	1,213.32
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2579114	248661	28,182.26
121165	RMPERSONNEL, INC.	SG-ONDCP2024-OPERATING EXP	2579115	248661A	1,308.41
121249	LEXIS NEXIS RISK DATA MAN	SR-JPTECH-BOOKS&SUBSCRIPT	2579133	1300091835	91.00
121249	LEXIS NEXIS RISK DATA MAN	SR-JPTECH-BOOKS&SUBSCRIPT	2579139	1300092581	130.00
121408	DAVID FELIX	GF-FACILITIES-CONTR SVC-GEN	2578138	030142	80.00
121461	CANON FINANCIAL SERVICES	SG-ONDCP2024-OPERATING EXP	2578660	39406153	444.20
121464	US POSTMASTER	GF-GADM-POSTAGE	2578102	30838	600.00
121467	ARACELI SOLIS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2578716	20240C0588-8-8	659.50
121567	INTEGRITY EMPLOYEE ASSIST	GF-HR-PROF SVC-GEN	2577860	SO02242025	245.00
122114	MANUEL PARRA	GF-COUNCIL-I/D LGL FEES-FELONY	2578758	20240D01127-4	1,052.50
122138	AT&T	SG-ONDCP2024-OPERATING EXP	2577961	8517550013	637.53
122138	AT&T	SG-ONDCP2024-OPERATING EXP	2577962	142327466 03.2	163.46
122202	DAHILL OFFICE TECHNOLOG	GF-SOLAW-OPS EXPENSES-GEN	2577947	IN5483423	79.03
122237	BASIC IDIQ, INC.	GF-PWADMIN-CONTR SVC-GENERAL	2577834	15137078	9,220.00
122237	BASIC IDIQ, INC.	GF-PWADMIN-CONTR SVC-GENERAL	2577954	15137083	18,600.00
122345	SUMIE GUERRERO	GF-GENASSIST-COMM SVC-SUPP	2577365	GA179770	625.00
122607	ORLANDO TORRES	GF-COUNCIL-I/D LGL FEES-FELONY	2578720	20240C04830-7	983.50
122607	ORLANDO TORRES	GF-COUNCIL-I/D LGL FEES-FELONY	2578769	2024D004590-1	875.52
122699	VERONICA TERESA LERMA A	GF-COUNCIL-I/D LGL FEES-FELONY	2578685	20240C07774-8	510.00
122699	VERONICA TERESA LERMA A	GF-COUNCIL-I/D LGL FEES-FELONY	2578686	20240C08485-6	570.00
122699	VERONICA TERESA LERMA A	GF-COUNCIL-I/D LGL FEES-FELONY	2578748	20220D05328-1	408.00
122804	STAPLES INC	GF-FINRECOVER-OPS EXPENSES-GEN	2577048	6024745476	51.09
122804	STAPLES INC	GF-FINRECOVER-OPS EXPENSES-GEN	2577049	6024679506	41.98
122804	STAPLES INC	GF-TAXOFFICE-OFFICE EXPENSE	2577053	6024368379	56.40
122804	STAPLES INC	GF-TAXOFFICE-OFFICE EXPENSE	2577081	6024745478	37.80
122804	STAPLES INC	GF-SOCID-OPS EXPENSES-GEN	2577247	6026154062	272.93
122804	STAPLES INC	GF-TAXOFFICE-OFFICE EXPENSE	2577254	6022952148	88.34
122804	STAPLES INC	GF-JUVCHALL-OFFICE EXPENSE	2577832	6023743270	106.92

**PAID CLAIMS**  
**CCO 03/24/2025**  
**CHECK RUN DATE 03/20/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
122804	STAPLES INC	GF-JUVCHALL-OFFICE EXPENSE	2577840	6023743267	1,093.73
122804	STAPLES INC	GF-TAXOFFICE-OFFICE EXPENSE	2577942	6026521934	3,824.10
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2578672	20240C06652-5	710.00
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2578735	20240D05444-1	316.50
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2578736	20230D05440-1	203.00
123661	LEGACY MORTUARY SERVICE	GF-BURIALS-COMM SVC-PAUPBURIAL	2577227	67898	1,500.00
123673	OLGA MENDOZA DURAN	GF-FACILITIES-MAINT/REP-GENRL	2577362	4622	794.00
124233	YAMAHA MOTOR FINANCE C	GF-GOLFCOURSEOP-RENT/LEASES	2577939	865347	5,749.14
124233	YAMAHA MOTOR FINANCE C	GF-GOLFCOURSEOP-RENT/LEASES	2577941	867682	5,749.14
124511	PACIFIC RIM VENTURES INC	GF-GOLFCOURSEOP-PRO SHOP SUPPL	2577350	INV509502	2,998.73
124552	EL PASO COMMUNITY MHM	SG-TJJDST25-OPERATING EXP	2576482	INV003237	49,055.69
124552	EL PASO COMMUNITY MHM	SG-CIT25 10/1/24-OPERATING EXP	2578645	INV003231	42,108.24
125096	RICOH USA INC	SR-JPTECH-RENT/LEASES	2579135	40026844	164.85
125096	RICOH USA INC	SR-JPTECH-RENT/LEASES	2579136	40207233	164.85
125096	RICOH USA INC	SR-JPTECH-RENT/LEASES	2579138	40118071	164.85
125101	I.STERN & CO. INC.	GF-GOLFCOURSEOP-PRO SHOP SUPPL	2578093	42756	749.92
125901	RICHARD MONTES	GF-JPD-MAINT/REP-GENERAL	2577290	64252	305.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2577996	64534	45.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2577997	64533	28.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2577998	64532	28.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2578000	64531	20.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2578001	64530	25.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2578002	64529	45.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2578003	64528	60.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2578005	64527	70.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2578006	64447	45.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2578007	64446	20.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2578008	64445	20.00
125951	COAST TO COAST COMPUTE	GF-384THDC-OFFICE EXPENSE	2577889	A2764405	309.60
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2578739	20240D02726-4	3,565.50
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2578700	20250C00168-1	514.50
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2578701	20240C03003-4	431.50
126525	ONE STOP GLASS LLC	GF-SOLAW-MAINT/REP-AUTO	2577042	67612	240.00
126525	ONE STOP GLASS LLC	GF-FLEETOPER-MAINT/REP-EQUIP	2577328	67607	250.00
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2578687	20240C01873-4	745.00
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2578688	20240C08349-1	390.00
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2578749	2024PFILE11395	210.00
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2578750	20240D06368-9	1,015.00
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2578751	2024PFILE11536	210.00
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2578752	20230D08726-1	1,547.50
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2578753	2023PFILE07596	210.00
126921	FIRST TRANSIT INC.	SG-GSTARTAS23-OPERATING EXP	2578137	11948951	86,448.87
126921	FIRST TRANSIT INC.	SG-GSTARTAS23-OPERATING EXP	2578150	11948962	149,958.25
126921	FIRST TRANSIT INC.	SG-GRURALF24-OPERATING EX	2578153	11948955	115,699.74
126952	TEXAN WASTE EQUIPMENT I	SR-RBFLEET-MAINT/REP-AUTO	2577936	16555E	4,098.04
127213	CAMINO REAL REGIONAL MC	SG-MEADOWS24-CAP OUTLAYS	2578156	HMSU NO. 5	26,771.92
127493	COLLEEN JOHNSTON	GF-JPD-MILEAGE REIMB-LOCAL	2577294	02/18-16/25	319.90
127496	TIBH INDUSTRIES, INC.	SR-COMINMPROF-DETEN-OPS EXPENS	2577249	PINV0273035	1,279.80
127679	GABRIELA GALINDO	GF-JPD-MILEAGE REIMB-LOCAL	2577300	02/18-21/25	54.60
127799	DOUBLE M LASER PRODUCTS	GF-065THDC-OFFICE EXPENSE	2578103	8586	138.98
127799	DOUBLE M LASER PRODUCTS	GF-JP2-OPS EXPENSES-GEN	2578632	8331	264.58
127871	LEVEL 3 FINANCING INC	SG-ARPLAN21-OPERATING EX	2577999	724841838A	10,845.47
128392	DOGGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2577926	R10407804802	802.86

**PAID CLAIMS**  
**CCO 03/24/2025**  
**CHECK RUN DATE 03/20/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
128546	WHITE CAP LP	SR-R&B-MAINT/REP-ROADS	2577929	50030413533	12,040.00
128546	WHITE CAP LP	SR-R&B-OPS EXPENSES-GEN	2577931	50030405506	601.92
128599	GORDON-DARBY, INC.	GF-SOLAW-MAINT/REP-AUTO	2577268	250210386	11.38
128599	GORDON-DARBY, INC.	SR-RBFLEET-MAINT/REP-AUTO	2579140	250208895	2.80
128676	SYMBOLARTS LLC	GF-CONSTBL1-OPS EXPENSES-GEN	2577043	0521461	145.00
129115	LABATT INSTITUTIONAL SUPP	GF-JUVKITCHEN-FOOD PURCHASES	2578110	03059430	3,812.86
129115	LABATT INSTITUTIONAL SUPP	GF-JUVKITCHEN-FOOD PURCHASES	2578111	03059431	65.60
129115	LABATT INSTITUTIONAL SUPP	GF-JUVKITCHEN-FOOD PURCHASES	2578112	03126556	3,721.59
129115	LABATT INSTITUTIONAL SUPP	GF-JUVKITCHEN-OPS EXPENSES-GEN	2578113	03126557	34.69
130071	JOSE E. DURAN	GF-SPORTSPKOP-CONTR SVC-GEN	2577868	030608091225	577.00
130800	ISAAC ABRAHAM BARRAZA	GF-SPORTSPKOP-CONTR SVC-GEN	2577856	030925	231.00
132245	RIO SECO AG. LLC	SR-R&B-OPS EXPENSES-GEN	2577920	51802	14.18
132245	RIO SECO AG. LLC	SR-R&B-OPS EQUIPMENT	2577930	51803	749.99
132365	GUADALUPE PRISCILLA CAST	GF-JPD-MILEAGE REIMB-LOCAL	2577339	02/24-26/25	47.60
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2578675	20240C07885-2	210.00
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2578676	20250C00461-2	210.00
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2578677	20230C03143-1	715.50
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2578678	20240C05550-2	210.00
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2578740	20240D07117-1	534.50
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2578741	20220D03926-1	650.50
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2578742	20240D02905-2	2,122.00
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2578743	20230D01827-3	3,397.50
133132	KNOWINK, LLC	GF-ELECTIONS-ELECTIONS EXPENSE	2577324	19644	245,850.00
133823	FLRA VASQUEZ	GF-HR-EMPLOYEE RELATIONS-HR	2577241	16753	6,512.50
133899	URBAN WEST TOWN APART	GF-GENASSIST-COMM SVC-SUPP	2577244	GA179769	979.00
134276	ALMA LAGARDA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2579147	2023CGD00154	159.50
134317	RMP TEMPS INCORPORATED	GF-PURCHASING-CONTR SVS-GEN	2577955	116084	573.75
136105	MATHEW DOMINGUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2577878	030825	31.00
136247	RAUL ANTONIO CANALES DE	GF-SPORTSPKOP-CONTR SVC-GEN	2577879	03080925	422.00
136449	JONATHAN AARON ARMEND	GF-SPORTSPKOP-CONTR SVC-GEN	2577861	030625	27.00
136449	JONATHAN AARON ARMEND	GF-SPORTSPKOP-CONTR SVC-GEN	2577863	03080925	389.00
136454	TMZ INVESTIGATIONS LLC	GF-COUNCIL-I/D LGL FEES-FELONY	2578661	20240D01309-1	200.00
136525	CARASOFT TECHNOLOGY C	CP-CO23A-PLANPERMIT-SOFTWARE	2577952	IN1910035	2,594.81
136525	CARASOFT TECHNOLOGY C	CP-CO23A-PLANPERMIT-SOFTWARE	2577953	IN1913923	1,823.38
136933	DANIEL VALDEZ	GF-SOPATROL-MAINT/REP-AUTO	2577037	4780	11.50
136933	DANIEL VALDEZ	GF-SOPATROL-MAINT/REP-AUTO	2577038	4779	11.50
136933	DANIEL VALDEZ	GF-DA-MAINT/REP-AUTO	2577097	4721	82.39
136933	DANIEL VALDEZ	GF-DA-MAINT/REP-AUTO	2577107	4735	11.50
136933	DANIEL VALDEZ	GF-CONSTBL6-MAINT/REP-AUTO	2577245	4774	635.68
136933	DANIEL VALDEZ	GF-CONSTBL6-MAINT/REP-AUTO	2577256	4781	165.70
136933	DANIEL VALDEZ	GF-ANIMALWELF-MAINT/REP-AUTO	2577284	4656	76.39
136933	DANIEL VALDEZ	GF-ANIMALWELF-MAINT/REP-AUTO	2577288	4660	696.22
136933	DANIEL VALDEZ	GF-ANIMALWELF-MAINT/REP-AUTO	2577293	4671	132.99
136933	DANIEL VALDEZ	GF-ANIMALWELF-MAINT/REP-AUTO	2577304	4711	1,353.80
136933	DANIEL VALDEZ	GF-ANIMALWELF-MAINT/REP-AUTO	2577309	4712	84.64
136933	DANIEL VALDEZ	GF-ANIMALWELF-MAINT/REP-AUTO	2577311	4714	179.01
136933	DANIEL VALDEZ	GF-ANIMALWELF-MAINT/REP-AUTO	2577313	4775	384.43
136933	DANIEL VALDEZ	GF-CONSTBL1-MAINT/REP-AUTO	2579595	4710	6,458.57
137284	CHRISTINA MONTES	GF-COUNCIL-I/D LGL FEES-FELONY	2578690	2024C007184-1	170.00
137284	CHRISTINA MONTES	GF-COUNCIL-I/D LGL FEES-FELONY	2578691	20250C00484-1	412.50
137284	CHRISTINA MONTES	GF-COUNCIL-I/D LGL FEES-FELONY	2578692	20240C08837-1	320.00
137554	UNIVERSE TECHNICAL TRANS	SR-CACOMM-PROF SVC-GEN	2577823	741511	26.00
137648	NRZ MBN ISSUER HOLDINGS	GF-GENASSIST-COMM SVC-SUPP	2577271	GA179783	631.80



**PAID CLAIMS**  
**CCO 03/24/2025**  
**CHECK RUN DATE 03/20/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
138150	MERCY E. ESPINOZA	GF-JPD-MILEAGE REIMB-LOCAL	2577321	02/16-26/25	179.20
138252	RIO VALLEY BIOFUELS LLC	SR-R&B-FUEL COST	2577285	INV67599	2,554.17
138252	RIO VALLEY BIOFUELS LLC	SR-R&B-FUEL COST	2577286	INV67598	1,827.25
138252	RIO VALLEY BIOFUELS LLC	SR-R&B-FUEL COST	2577287	INV67595	916.56
138257	TRES PESETAS, LLC	GF-SOLAW-MAINT/REP-AUTO	2577044	14442	54.00
138328	DAILA MACIAS	GF-JPD-MILEAGE REIMB-LOCAL	2577297	02/20/25	11.20
138413	THE LAW OFFICES OF EDUAR	GF-COUNCIL-I/D LGL FEES-FELONY	2578768	2023D005430-1	2,662.50
138421	DESERT SPOON FOOD HUB	SG-ARPLAN21-OPERATING EX	2578094	PAYREQUEST#1	16,831.17
138579	EL PASO SLI SIGN LANGUAGE	SG-ARPLAN21-OPERATING EX	2578092	EPC-00099	5,700.00
138579	EL PASO SLI SIGN LANGUAGE	SG-ARPLAN21-OPERATING EX	2578105	EPC-00098	5,085.00
138682	CARE YOUTH CORPORATION	SG-TJJDST25-OPERATING EXP	2577252	I-43057	11,200.00
138860	KEYSTONE GC LLC	GF-PWSOHQSUMNT-MAINT/REP-GENER	2577851	T250101REV10	4,638.83
142187	JORGE A ABBUD MARTINEZ /	GF-CONSTBL6-CLOTHING	2577303	IP605102023B	45.00
142187	JORGE A ABBUD MARTINEZ /	GF-CONSTBL6-OPS EQUIPMENT	2577303	IP605102023B	108.00
142187	JORGE A ABBUD MARTINEZ /	GF-CONSTBL1-CLOTHING	2577363	I-P102172025	853.00
142187	JORGE A ABBUD MARTINEZ /	GF-CONSTBL1-CLOTHING	2577364	I-P102172025B	1,045.00
142862	PAIGE CAREY	GF-YOUTHSVCS-MAINT/REP-GENERAL	2577312	2791	630.08
142862	PAIGE CAREY	GF-EASTANNX-MAINT/REP-GENERAL	2577314	2788	881.80
143044	DENISE E. BUTTERWORTH, P.	GF-COUNCIL-I/D LGL FEES-FELONY	2578673	20240C00087-1	391.00
143044	DENISE E. BUTTERWORTH, P.	GF-COUNCIL-I/D LGL FEES-FELONY	2578737	20240D5342-7-	983.50
143265	MNK ARCHITECTS INC	SG-ARPLAN21-CAP OUTLAYS	2577283	2023-21.5	14,490.00
144042	JSR CONSTRUCTION & REMO	SG-ARPLAN21-CAP OUTLAYS	2577865	PAY APP 2	609,281.61
144052	JESUS FIERRO	GF-SPORTSPKOP-CONTR SVC-GEN	2577870	030925	264.00
144196	ISAIAH J. CANALES	GF-SPORTSPKOP-CONTR SVC-GEN	2577858	03080925	391.00
144213	ALEJANDRO MEDRANO	GF-SPORTSPKOP-CONTR SVC-GEN	2577837	030925	231.00
144245	ANDREW CHARLES COURREC	GF-SPORTSPKOP-CONTR SVC-GEN	2577824	030925	231.00
144611	GH DAIRY	GF-JUVKITCHEN-FOOD PURCHASES	2578115	333506206	317.00
144611	GH DAIRY	GF-JUVKITCHEN-FOOD PURCHASES	2578116	333506503	232.50
144611	GH DAIRY	GF-JUVKITCHEN-FOOD PURCHASES	2578117	333506902	234.00
144611	GH DAIRY	GF-JUVKITCHEN-FOOD PURCHASES	2578119	333507201	140.00
144655	GB AUTO SERVICE INC	GF-CONSTBL3-MAINT/REP-AUTO	2577886	450113482	203.70
144707	MARIA C. GARCIA	GF-JPD-MILEAGE REIMB-LOCAL	2577316	02/18-27/25	81.90
145136	JUDITH ALANIZ	GF-JPD-MILEAGE REIMB-LOCAL	2577305	02/19-26/25	19.60
145438	ALFONSO GUERRERO	GF-SPORTSPKOP-CONTR SVC-GEN	2577828	03080925	419.00
145565	ODP BUSINESS SOLUTIONS LI	GF-JP5-OPS EXPENSES-GEN	2577992	414387171001	57.88
145565	ODP BUSINESS SOLUTIONS LI	GF-PURCHASING-OPERTNL SUPPLIES	2577993	415244494001	57.12
145589	MANUEL DE JESUS CASTRO	GF-SPORTSPKOP-CONTR SVC-GEN	2577877	030925	99.00
145641	SAMUEL R. MILLER	GF-JPD-MILEAGE REIMB-LOCAL	2577343	02/18-27/25	11.20
145641	SAMUEL R. MILLER	GF-JPD-EE TRAINING	2577348	REF. NO. 02-17	828.78
145869	WWEX INVESTMENT HOLDIN	GF-SOLAW-OPS EXPENSES-GEN	2578095	2502056460	100.56
145869	WWEX INVESTMENT HOLDIN	GF-SOLAW-OPS EXPENSES-GEN	2578096	2502104368	18.00
145869	WWEX INVESTMENT HOLDIN	GF-SOLAW-OPS EXPENSES-GEN	2578097	2502039858	18.00
145869	WWEX INVESTMENT HOLDIN	GF-SOLAW-OPS EXPENSES-GEN	2578098	2412171460	32.41
145869	WWEX INVESTMENT HOLDIN	GF-SOLAW-OPS EXPENSES-GEN	2578099	2412055950	140.20
145869	WWEX INVESTMENT HOLDIN	GF-SOLAW-OPS EXPENSES-GEN	2578100	2503108224	18.00
145917	DANNY HERNANDEZ II	GF-SPORTSPKOP-CONTR SVC-GEN	2577850	030825	158.00
146637	WHOOSTER INC	SG-ONDCP2024-OPERATING EXP	2579113	10002010727	6,800.00
146746	INTEGRATED MECHANICS LL	SR-RBFLEET-MAINT/REP-EQUIP	2577937	14634	965.60
146746	INTEGRATED MECHANICS LL	SR-RBFLEET-MAINT/REP-EQUIP	2577938	14624	1,835.00
146929	ELIZABETH CABRALES	GF-JPD-MILEAGE REIMB-LOCAL	2577299	02/19-03/01/25	311.50
148538	EMILIANO GONZALEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2577853	03080925	198.00
148573	DANTE GONZALEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2577847	03080925	238.00
148865	ABRAHAM LICON	GF-SPORTSPKOP-CONTR SVC-GEN	2577835	030925	99.00

**PAID CLAIMS**  
**CCO 03/24/2025**  
**CHECK RUN DATE 03/20/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
149178	ADRIANA GARCIA	GF-JPD-MILEAGE REIMB-LOCAL	2577276	02/05-6/25	18.20
149289	MURPHY-HOFFMAN COMPA	GF-SOPATROL-MAINT/REP-AUTO	2577944	T012756000034	301.44
149289	MURPHY-HOFFMAN COMPA	GF-SOPATROL-MAINT/REP-AUTO	2577945	T012756000034	228.23
149373	RENTOKIL NORTH AMERICA I	GF-GOLFCOURSE-CONTR SVC-GEN	2577302	72475427	500.00
149373	RENTOKIL NORTH AMERICA I	GF-GOLFCOURSE-CONTR SVC-GEN	2577306	73668459	500.00
149373	RENTOKIL NORTH AMERICA I	GF-GOLFCOURSE-CONTR SVC-GEN	2577308	74845641	500.00
149468	VILFER & ASSOCIATES,	GF-COUNCIL-I/D LGLFEE-CAP MRDE	2578665	20210D00388-5	2,018.75
149471	TAMMY SUE SATTERFIELD	GF-JPD-MILEAGE REIMB-LOCAL	2577358	02/04-13/25	56.70
149579	VICTOR DIDDIER QUINONEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2577881	030925	264.00
149580	ESTEBAN DANIEL ROMO	GF-SPORTSPKOP-CONTR SVC-GEN	2577854	030825	155.00
149581	RAUL H. UBANDA	GF-SPORTSPKOP-CONTR SVC-GEN	2577880	030825	155.00
149740	BRANDON AARON TELLEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2577844	03080925	235.00
150049	JONAH CORTEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2577867	030825	120.00
150272	THE LAW OFFICE OF ROMER	GF-COUNCIL-I/D LGL FEES-FELONY	2578761	JMAG25-02197-	250.00
150497	NAZARETH ARRIETA	GF-JPD-MILEAGE REIMB-LOCAL	2577323	02/16-26/25	220.50
150497	NAZARETH ARRIETA	GF-JPD-MILEAGE REIMB-LOCAL	2577325	02/19/25	5.60
150526	MARINA FLORES	GF-COUNCIL-DUES	2579143	LIC FEE REIMB 1	200.00
150869	ARTCRAFT PALMS	GF-GENASSIST-COMM SVC-SUPP	2577270	GA179780	878.00
150894	ROBERT HALF INC	GF-AUDITOR-CONTR SVC-GEN	2577298	64756036	3,845.60
150920	THE JASUTA LAW FIRM	SG-R1BPUSU24-OPERATING EXP	2578104	JANUARY 2025-	3,440.00
150959	THE EASTSIDE COLLISION 2 C	GF-FLEETOPER-MNT/REP-COLLISION	2577318	TEC0926	2,989.25
150973	KALEB MURILLO	GF-SPORTSPKOP-CONTR SVC-GEN	2577876	030925	80.00
151263	FRANCES M. MALDONADO, L	GF-COUNCIL-I/D LGL FEES-FELONY	2578689	20240C08726-1	59.50
151642	CASTANON DOMINGUEZ LAV	GF-COUNCIL-I/D LGL FEES-FELONY	2578674	20240C06758-1	418.00
151687	CARLOS RODRIGUEZ MOTA	GF-SPORTSPKOP-CONTR SVC-GEN	2577846	030925	264.00
152045	GABRIEL G SARABIA	GF-JPD-MILEAGE REIMB-LOCAL	2577301	02/21-28/25	55.30
152063	JEREMIAH MEDINA	GF-SPORTSPKOP-CONTR SVC-GEN	2577874	030825	120.00
152064	CESAR GUEVARA	GF-SPORTSPKOP-CONTR SVC-GEN	2577845	03080925	200.00
152070	THE CHAPMAN FIRM, PLLC	GF-GADM-CONTR SVC-GEN	2579112	46668	2,054.00
152326	ALEJANDRO MUNIZ	GF-SPORTSPKOP-CONTR SVC-GEN	2577839	03080925	160.00
152382	ONESOURCE WIRELESS SOLU	GF-SOPATROL-OPS EXPENSES-GEN	2577857	41081427621	1,748.00
152399	JOHN B. MARTINEZ JR	GF-SPORTSPKOP-CONTR SVC-GEN	2577866	030925	132.00
152401	JEREMIAH MARTINEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2577873	030925	132.00
152444	ELVIRA PRADO	GF-GENASSIST-COMM SVC-SUPP	2577361	GA179781	1,000.00
152445	MIGUEL RANGEL	GF-JPD-MILEAGE REIMB-LOCAL	2577882	02/19-28/25	71.40
<b>Total</b>					<b>3,460,268.19</b>