

PAID CLAIMS
CCO 10/07/2024
CHECK RUN DATE 10/3/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
100130	EVANGELINA MORALES	GF-COUNCIL-I/D POST CNVICTION	2511861	10366	34,623.75
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2512951	20230D07974-8	400
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2512952	20200D06183-8	400
100269	ARACELI CORTEZ	GF-COUNCIL-PROF SVC-GEN	2512351	Aug-24	3,600.00
100370	MARIA C. CHAVEZ	SG-R1BPUSU24-OPERATING EXP	2509785	CC7-24-008	27,291.00
100370	MARIA C. CHAVEZ	SG-R1BPUSU24-OPERATING EXP	2509850	CC7-24-007	223.75
100370	MARIA C. CHAVEZ	SG-R1BPUSU24-OPERATING EXP	2509852	CC7-24-005	33
101162	RACHEL SIMONS	SG-R1BPUSU24-OPERATING EXP	2509853	9162024	195
114556	EL PASO WATER UTILITIES	SG-ONDCP2023-OPERATING EXP	2509451	1233000000 09.	343.01
118585	EL PASO ELECTRIC COMPANY	SR-PCELEC-COMM SVC-SUP AST-GEN	2509856	GA CMT 09/16-	5,228.37
118604	EL PASO BOLT & SCREW INC	GF-PWSOJAILAMNT-MAINT/REP-GENE	2509104	71232	435.5
118604	EL PASO BOLT & SCREW INC	GF-PWSOJAILAMNT-MAINT/REP-GENE	2509105	71231	304
118604	EL PASO BOLT & SCREW INC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2513361	71191	212.4
118604	EL PASO BOLT & SCREW INC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2513375	71126	208.8
118604	EL PASO BOLT & SCREW INC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2513377	71149	638
118607	MISSION LINEN SUPPLY	GF-SOLAW-CONTR SVC-GEN	2509203	522423433	30.6
118607	MISSION LINEN SUPPLY	GF-SOLAW-CONTR SVC-GEN	2509204	522283535	30.6
118607	MISSION LINEN SUPPLY	GF-SOLAW-CONTR SVC-GEN	2509205	522385619	30.6
118607	MISSION LINEN SUPPLY	GF-SOLAW-CONTR SVC-GEN	2509206	522329734	30.6
118609	FLOWERS BAKING CO. OF EL	GF-JUVKITCHEN-FOOD PURCHASES	2513367	3114143242	137.7
118609	FLOWERS BAKING CO. OF EL	GF-JUVKITCHEN-FOOD PURCHASES	2513371	3114143315	100.35
118620	CONTROL & EQUIPMENT CO	CIP23-FACILITIES-RENOVATIONS	2509854	2023-0830;PAY/	6,560.78
118622	R & R PRODUCTS COMPANY,	GF-FLEETOPER-MAINT/REP-EQUIP	2509094	CD2953562	474.75
118682	ALAMO INDUSTRIES INC	GF-CONSTBL2-MAINT/REP-AUTO	2509887	01NB11044	234.89
118746	D&H UNITED FUELING SOLU	SR-R&B-OPS EXPENSES-GEN	2509883	997970	2,667.98
118879	EL PASO REPROGRAPHICS LL	SR-RBFLEET-MAINT/REP-AUTO	2513353	123162	68
118891	AMERICAN INTERNATIONAL	GF-JPD-MAINT/REP-GENERAL	2509857	38149	178.5
118893	MARIO R LOZANO	GF-PWSODETMNT-OPS EQUIPMENT	2509866	24148	1,915.00
118960	REGENCY PRINTING INC.	GF-CNTYATTY-OFFICE EXPENSE	2509180	62990	96
118978	AMAZON.COM	SG-ADULTDC23-OPERATING EXP	2509488	1J7W-9HGM-11	1,399.36
118978	AMAZON.COM	SG-ARPLAN21-CAP OUTLAYS	2512328	1H3Q-C333-9M	294.36
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2512922	2023D007740-5	1,000.00
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2512923	20240C00865-4	300
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2512924	20230D02121-3	300
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2512925	20230C10759-3	250
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2512926	20230D05116-1	750
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2512927	20230D05707-2	1,062.00
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2512928	20230C10650-4	250
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2512929	20240C01159-4	1,000.00
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2512930	20230D08588-1	855
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2512931	20230D07584-1	300
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2512932	2024PFIL0265	250
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2512933	20230D07595-5	350
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2512934	20230C03986-1	250
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2512935	20240D01049-4	750
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2512936	20230C07536-1	300
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2512937	20220D02498-3	1,500.00
119004	EL PASO COUNTY COMMUNI	SG-GRSAT24-OPERATING EXP	2513497	CS24-10	2,690.13
119076	HOME DEPOT CREDIT SERVIC	SG-ARPLAN21-OPERATING EX	2513416	974201	36.25
119215	CEA ENGINEERING GROUP, II	CP-TCO23B-SPORTPKENTER-PK IMPR	2509878	1020013002	35,509.21

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119292	CDW LLC	SG-R1BPUSU24-OPERATING EXP	2511857	AA6GY3H	1,414.21
119292	CDW LLC	SG-R1BPUSU24-OPERATING EXP	2511858	AA6C54Z	1,819.65
119292	CDW LLC	SG-R1BPUSU24-OPERATING EXP	2511859	AA56G2Z	3,031.43
119312	NATIONAL BUSINESS FURNIT	GF-SOACADT-CAP OUT-EQUIP	2512359	CW103116TDQ	2,339.05
119328	WEST PUBLISHING CORPORA	GF-JUVCRTREF2-BOOKS&SUBSCRIPT	2509882	6162927630	827
119328	WEST PUBLISHING CORPORA	GF-DRO-OFFICE EXPENSE	2509888	850511009	366
119328	WEST PUBLISHING CORPORA	GF-CRMJUSTCOORD-CONTR SVC-GEN	2509889	850614778	2,969.00
119328	WEST PUBLISHING CORPORA	GF-CRMJUSTCOORD-CONTR SVC-GEN	2509890	850299011	2,827.62
119328	WEST PUBLISHING CORPORA	GF-CRMJUSTCOORD-CONTR SVC-GEN	2509891	850439425	2,969.00
119328	WEST PUBLISHING CORPORA	GF-CC6-BOOKS&SUBSCRIPT	2510369	6162953195	1,220.00
119328	WEST PUBLISHING CORPORA	GF-SOLAW-BOOKS&SUBSCRIPT	2511846	6162998923	816
119349	KUSTOM SIGNALS INC.	GF-SOACADT-OPS EQUIPMENT	2509862	614622	1,227.80
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512953	20230D07936-8	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512954	20210D00053-8	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512955	20240D00308-8	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512956	20230C07941-5	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512957	20230D05676-4	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512958	20230D02013-5	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512959	20230D02392-8	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512960	20230D08392-4	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512961	20240C01053-4	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512962	20240D00790-3	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512963	20230D02121-5	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512964	20240C01924-5	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512965	20230D04965-8	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512966	20230D07157-4	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512967	20240C00950-5	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512968	2024C00732-4-5	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512969	20230C07111-5	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512970	20240D00611-5	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512971	20200D05170-4	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512972	20230D05192-8	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512973	20230D06788-4	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512974	2024D000901-8	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512975	20230V05735-8	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512976	20230D08599-5	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512977	20240D00380-4	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512978	20240C01461-4	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512979	20230C07234-5	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512980	20230C06427-4	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2512981	20230C00759-5	1,000.00
119629	ARNOLD DAVIS, JR.INVESTIG	SG-CHILDPRO24-OPERATING EX	2509867	CPS-2024-27-SP	75
119629	ARNOLD DAVIS, JR.INVESTIG	SG-CHILDPRO24-OPERATING EX	2509870	CPS-2024-28-SP	75
119629	ARNOLD DAVIS, JR.INVESTIG	SG-CHILDPRO24-OPERATING EX	2509871	CPS-2024-29-SP	150
119629	ARNOLD DAVIS, JR.INVESTIG	SG-CHILDPRO24-OPERATING EX	2509873	CPS-2024-30-SP	100
119629	ARNOLD DAVIS, JR.INVESTIG	SG-CHILDPRO24-OPERATING EX	2509874	CPS-2024-31-SP	100
119629	ARNOLD DAVIS, JR.INVESTIG	SG-CHILDPRO24-OPERATING EX	2511863	CPS-2024-38	150
119629	ARNOLD DAVIS, JR.INVESTIG	SG-CHILDPRO24-OPERATING EX	2511864	CPS-2024-39	150
119629	ARNOLD DAVIS, JR.INVESTIG	SG-CHILDPRO24-OPERATING EX	2511866	CPS-2024-40	100
119629	ARNOLD DAVIS, JR.INVESTIG	SG-CHILDPRO24-OPERATING EX	2511870	CPS-2024-41	25
119629	ARNOLD DAVIS, JR.INVESTIG	SG-CHILDPRO24-OPERATING EX	2511875	CP-2024-42	25
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2512886	2024DCM2896-	306
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2512887	2023DCM0095-	214

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119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2512888	2022DCM6992-	292.5
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2512889	2023DCM6767-	322.5
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2512890	2023DCM6501-	202.5
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2512891	2024DCM3647-	1,553.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2512892	2024DCM0176-	170
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2512893	2024DCM1754-	433.5
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2512894	2022DCM4558-	135
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2512895	2023DCM2386-	199.5
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2512896	2023DCM3235-	210
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2512898	2023DCM6425-	187.5
119725	FERGUSON ENTERPRISES INC	GF-PWSOJAILAMNT-MAINT/REP-GENE	2512348	4577842-1	6,136.25
119725	FERGUSON ENTERPRISES INC	GF-PWSOHQSUMNT-MAINT/REP-GENER	2512353	4577842	67.52
119725	FERGUSON ENTERPRISES INC	GF-PWSOJAILAMNT-MAINT/REP-GENE	2512353	4577842	543.67
119798	TK ELEVATOR CORPORATION	GF-MEDEXAMMNT-CONTR SVC-GEN	2509851	3008059705	262.44
119799	AUTOZONE	SR-RBFLEET-MAINT/REP-AUTO	2513364	JulyFY24	781.92
119799	AUTOZONE	SR-RBFLEET-MAINT/REP-AUTO	2513374	Jul-24	1,974.60
119799	AUTOZONE	SR-RBFLEET-MAINT/REP-AUTO	2513383	SepFY24	3,286.17
119817	FEDERAL EXPRESS	GF-GADM-ADMIN EXPENSE-MISC	2513442	863213509	9.21
119831	TEXAS GAS SERVICE	SG-TVCGA24-OPERATING EXP	2513394	VO2324276	26.42
119836	EL PASO ELECTRIC CO.	SG-TVCGA24-OPERATING EXP	2513385	VO2324274	496.18
119836	EL PASO ELECTRIC CO.	SG-TVCGA24-OPERATING EXP	2513399	VO2324277	445.83
119852	SOUTHWESTERN MILL DIST, I	GF-ANIMALWELF-OPS EXPENSES-GEN	2509030	1579202	234.5
119852	SOUTHWESTERN MILL DIST, I	GF-NUTRIADMIN-OPERTNL SUPPLIES	2512349	15392	35.25
119852	SOUTHWESTERN MILL DIST, I	GF-SOJAILANNX-OPERTNL SUPPLIE	2512863	1443701	6,231.00
119863	SPECTRUM IMAGING TECHN	GF-PURCHASING-PRINT-RENT/LEASE	2511848	1447074	150
119864	RUDOLPH CHEVROLET	SG-R1BPUSU24-CAP OUTLAYS	2511860	PO #22408680	74,689.00
119964	BAZAAR UNIFORMS & MEN'S	GF-CONSTBL5-CLOTHING	2512864	23293	349.95
119964	BAZAAR UNIFORMS & MEN'S	GF-GRAFFITIWIPE-CLOTHING	2513338	23273	371.94
120022	ROCKY MOUNTAIN MORTGA	SG-EMFOODS24-OPERATING EXP	2509462	GA 179227	518.48
120047	PROJECT VIDA	SG-ARPLAN21-OPERATING EX	2509118	JANUARY 2024	10,748.02
120105	PATHMARK TRAFFIC PRODU	SR-R&B-MAINT/REP-ROAD SIGNS	2512339	21472	8,232.50
120170	ADVOCACY CENTER FOR THE	GF-ITD-COMMUNIC-PHONE	2509778	924	37.62
120172	PRO-ACTION, INC	GF-JPD-OPS EXPENSES-GEN	2509868	20736373	55
120230	IVANS SITE SERVICES INC	GF-JPD-MAINT/REP-GENERAL	2509784	9778	325
120230	IVANS SITE SERVICES INC	GF-PWSOJAILAMNT-MAINT/REP-GENE	2513490	9790	4,000.00
120273	PRINTING BY THE MINUTE	GF-CNTYATTY-OFFICE EXPENSE	2509739	76010	198
120273	PRINTING BY THE MINUTE	GF-SOACADT-PAPER (ALL PROD)	2509740	76014	990
120304	SPECTRUM PAPER COMPAN\	GF-CC7-OFFICE EXPENSE	2509099	310173	39.85
120304	SPECTRUM PAPER COMPAN\	SR-R&B-OPS EXPENSES-GEN	2513343	310223	1,714.40
120305	PERFORMANCE GRAPHIX INC	GF-CONSTBL7-MAINT/REP-AUTO	2509893	34243	512
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2509515	GA179229	300
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2509576	GA179230	298.33
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2509742	GA179231	166.98
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2509745	GA179228	149.53
120346	EL PASO WATER UTILITIES	SG-TVCGA24-OPERATING EXP	2513392	VO2324275	207.78
120361	VERIZON WIRELESS	SG-ONDCP2023-OPERATING EXP	2509510	9974204415	197.08
120361	VERIZON WIRELESS	SG-ONDCP2023-OPERATING EXP	2509511	9974204415A	98.54
120361	VERIZON WIRELESS	SG-ONDCP2023-OPERATING EXP	2509755	9974204415B	80.26
120361	VERIZON WIRELESS	SG-ONDCP2023-OPERATING EXP	2509757	9974204415C	49.27
120361	VERIZON WIRELESS	SG-RURALS23-OPERATING EX	2512843	9973062086	231.61
120361	VERIZON WIRELESS	SG-RURALS24-OPERATING EXP	2512847	9973062087	912.02
120369	NORTHERN IMPORTS, INC	SR-R&B-CLOTHING	2509179	INV630870	150
120442	WAGNER EQUIPMENT CO.	GF-FLEETOPER-MAINT/REP-EQUIP	2509762	P12C0489536	1,120.80

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120458	SUMMIT ELECTRIC SUPPLY	GF-SPORTSPARK-MAINT/REP-GEN	2509760	9009217451	2,224.50
120529	ENVIRONMENTAL SYSTEMS I	GF-ITD-MAINT/REP-SOFTWARE	2509860	94806160	4,322.18
120576	FRANCESCO SAVINA	GF-SOCID-OPS EXPENSES-GEN	2509864	14764	160
120674	CHARM-TEX INC	GF-JUVCHALL-CLOTHING	2511869	0376986IN	118.5
120912	AMERIGAS PROPANE LP	GF-PURCHASING-MAINT/REP-GENRL	2512344	2154	60
120948	REDWOOD TOXICOLOGY LAB	GF-JPD-OPS EXPENSES-GEN	2512354	832584	575
120982	CENTURY FIRE SYSTEMS LLC	GF-PWADMIN-CONTR SVC-GENERAL	2511843	24578	10,416.15
121098	SHELBY DISTRIBUTORS INC.	GF-CC5-OFFICE EXPENSE	2512350	2357480	379.9
121098	SHELBY DISTRIBUTORS INC.	GF-383RDDC-OFFICE EXPENSE	2512352	2355820	303.92
121098	SHELBY DISTRIBUTORS INC.	GF-SODETEN-OPERATIONL SUPPLIES	2512862	2366060	1,215.68
121143	POS GUYS	SR-VITALSTAT-OPS EQUIPMENT	2512356	PG517094	672
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2509764	248387	103.8
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2509765	248387A	2,237.00
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2513357	248386	10,825.31
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2513370	248386A	1,341.29
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2513405	248386B	17,471.42
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2513483	248385	1,281.29
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2513486	248385A	27,656.46
121215	LOREN HODGES & SONS INC	GF-ASCARATE-OPS EQUIPMENT	2512337	122935	8,225.00
121215	LOREN HODGES & SONS INC	GF-CONSTBL1-MAINT/REP-AUTO	2512338	4157	215.8
121359	WINDSTREAM CORPORATIOI	GF-ITD-COMMUNIC-PHONE	2509779	3085	58.15
121359	WINDSTREAM CORPORATIOI	GF-ITD-COMMUNIC-PHONE	2509780	30686	48.4
121359	WINDSTREAM CORPORATIOI	GF-ITD-COMMUNIC-PHONE	2509781	30687	58.29
121421	JOHN W GASPARINI INC	GF-PWSODETMNT-MAINT/REP-GENERA	2512334	INV002176563	414.96
121567	INTEGRITY EMPLOYEE ASSIST	GF-HR-PROF SVC-RECRUITMENT	2509876	EPC08062024	350
121704	SPOKANE EQUITIES LLC	GF-DA-J&L-CONDUCT CRIM AFF	2509460	092524 D ERAZC	282.15
121704	SPOKANE EQUITIES LLC	GF-DA-J&L-CONDUCT CRIM AFF	2509520	093024 M ORTE	208.51
121792	TIMEKEEPING SYSTEMS INC.	GF-SOJAILANNX-OPERTNAL SUPPLIE	2509872	388978	2,423.25
121810	AMERICAN REFRIGERATION !	GF-PWSODETMNT-MAINT/REP-GENERA	2509103	30957511	1,840.60
122011	NATALIE A MARTINEZ	SG-GCRESPCM23-OPERATING EXP	2513519	2024-015	48
122121	DELLA H. NORTH	GF-COUNCIL-PROF SVC-GEN	2512343	91624	450
122138	AT&T	SG-ONDCP2023-OPERATING EXP	2509454	4090543905	1.2
122138	AT&T	SG-ONDCP2023-OPERATING EXP	2509455	4090543905A	423.06
122138	AT&T	SG-ONDCP2023-OPERATING EXP	2509457	4090543905B	212.13
122369	SERGIO LEWIS BODY SHOP	GF-CONSTBL4-MAINT/REP-AUTO	2509869	14164	150
122369	SERGIO LEWIS BODY SHOP	GF-CONSTBL3-MAINT/REP-AUTO	2509894	14173	150
122427	NEW MEXICO DEPARTMENT	SG-GNMJARC22-OPERATING EXP	2512838	100014	44,229.77
122705	ULINE SHIPPING SUPPLY SPEI	GF-CNTYCLK-OFFICE EXPENSE	2513332	182698048	139.05
122804	STAPLES INC	GF-ELECTIONS-OFFICE EXPENSE	2509101	6011421155	68.53
122804	STAPLES INC	GF-CONSTBL2-OPS EXPENSES-GEN	2509138	6011961442	145.19
122804	STAPLES INC	GF-CONSTBL2-OPS EXPENSES-GEN	2509139	6011961443	34.15
122804	STAPLES INC	GF-CONSTBL2-OPS EXPENSES-GEN	2509140	6011961444	10.33
122804	STAPLES INC	GF-AMERICAS-OPS EXPENSES-GEN	2509487	6012040473	40.36
122804	STAPLES INC	GF-CNTYADMIN-OFFICE EXPENSE	2509512	6009278137	47.48
122804	STAPLES INC	GF-CNTYADMIN-OFFICE EXPENSE	2509514	3559242528	30.38
122804	STAPLES INC	GF-CNTYADMIN-OFFICE EXPENSE	2509516	3561774433	49.92
122804	STAPLES INC	GF-CNTYADMIN-OFFICE EXPENSE	2509518	3563564241	48.48
122804	STAPLES INC	GF-CNTYADMIN-OFFICE EXPENSE	2509714	3563963638	38.99
122804	STAPLES INC	GF-CNTYADMIN-OFFICE EXPENSE	2509738	6009278129	42.49
122804	STAPLES INC	GF-CNTYADMIN-OFFICE EXPENSE	2509739	6009373012	187.09
122804	STAPLES INC	GF-CNTYADMIN-OFFICE EXPENSE	2509740	6009737308	91.75
122804	STAPLES INC	GF-CNTYADMIN-OFFICE EXPENSE	2509743	6002332674	105.84
122804	STAPLES INC	GF-CNTYADMIN-OFFICE EXPENSE	2509746	6002781498	87.39

PAID CLAIMS
CCO 10/07/2024
CHECK RUN DATE 10/3/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
122804	STAPLES INC	GF-CNTYADMIN-OFFICE EXPENSE	2509747	6004248963	167.07
122804	STAPLES INC	GF-CNTYADMIN-OFFICE EXPENSE	2509748	6004382010	5.86
122804	STAPLES INC	GF-CC6-OFFICE EXPENSE	2513328	6011421156	72.77
122804	STAPLES INC	GF-FINRECOVER-OPS EXPENSES-GEN	2513329	6011421150	35.64
122804	STAPLES INC	GF-FINRECOVER-OPS EXPENSES-GEN	2513331	6011568557	24.26
122804	STAPLES INC	GF-CCRIMC4-OPS EQUIPMENT	2513346	6011698834	90.99
122804	STAPLES INC	GF-CCRIMC4-OPS EQUIPMENT	2513347	6011821202	241.89
122804	STAPLES INC	GF-ASSOCFAMCRT2-OFFICE EXPENSE	2513348	6011752490	272.94
122804	STAPLES INC	GF-CC2-OFFICE EXPENSE	2513437	6011752495	13.08
123665	ERIKA CRISTINE WRIGHT	SG-R1BPUSU24-OPERATING EXP	2511827	24C3742-6624	208
123665	ERIKA CRISTINE WRIGHT	SG-R1BPUSU24-OPERATING EXP	2511829	24C3777-6624	208
123665	ERIKA CRISTINE WRIGHT	SG-R1BPUSU24-OPERATING EXP	2511830	24C3734-6624	274
123665	ERIKA CRISTINE WRIGHT	SG-R1BPUSU24-OPERATING EXP	2511831	24C3731-6624	274
123665	ERIKA CRISTINE WRIGHT	SG-R1BPUSU24-OPERATING EXP	2511833	24C3787-6624	274
123665	ERIKA CRISTINE WRIGHT	SG-R1BPUSU24-OPERATING EXP	2511834	24C3725-6624	274
123665	ERIKA CRISTINE WRIGHT	SG-R1BPUSU24-OPERATING EXP	2511835	24C3776-6624	274
123665	ERIKA CRISTINE WRIGHT	SG-R1BPUSU24-OPERATING EXP	2511836	24C3712-6624	274
124286	UNITED REFRIGERATION	GF-PWSOHQSUMNT-MAINT/REP-GENER	2512665	9856988200	3,961.80
124711	BROADWAY MOTORS INC	GF-SOPATROL-MAINT/REP-AUTO	2513439	2.41008E+11	494.22
124889	JASON DALE DUNHAM, PH.D	GF-COUNCIL-I/D LGL FEES-FELONY	2512939	20220D05263-8	1,000.00
124889	JASON DALE DUNHAM, PH.D	GF-COUNCIL-I/D LGL FEES-FELONY	2512940	20230D01150-8	1,000.00
124914	RESCUE MISSION OF EL PASC	SG-GHUMANIT23-OPERATING EXP	2512336	Jul-24	94,353.56
124914	RESCUE MISSION OF EL PASC	SG-GHUMANIT23-OPERATING EXP	2513400	Aug-24	80,340.56
125085	CHEM-AQUA	GF-FACILITIES-CONTR SVC-GEN	2509892	8846645	2,254.00
125096	RICOH USA INC	SR-JPTECH-RENT/LEASES	2511839	39657069	231.35
125901	RICHARD MONTES	GF-PWSODETMNT-CONTR SVC-GEN	2512357	65207	60
125901	RICHARD MONTES	GF-PWSODETMNT-CONTR SVC-GEN	2512358	65206	225
126440	SCORPION SALES & ENTERTA	GF-SPORTSPKOP-PRO SHOP SUPPLIE	2513431	9207	1,638.72
126524	USI SOUTHWEST INC. EL PASO	GF-PWADMIN-PUBLIC OFFIC BOND	2509863	5113313	88
126525	ONE STOP GLASS LLC	GF-CONSTBL1-MAINT/REP-AUTO	2509884	64645	60
126525	ONE STOP GLASS LLC	GF-CONSTBL4-MAINT/REP-AUTO	2509885	64643	265
126525	ONE STOP GLASS LLC	GF-CONSTBL4-MAINT/REP-AUTO	2511878	63747	40
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2512899	2016DCM7193-	22.5
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2512900	2021DCM0666-	37.5
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2512901	2021DCM1516-	82.5
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2512902	2022DCM0609-	7.5
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2512903	2022DCM5627-	70.5
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2512904	2022DCM5820-	82.5
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2512905	2023DCM1456-	15
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2512906	2023DCM3593-	22.5
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2512907	2023DCM5352-	45
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2512908	2024DCM0468-	51
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2512909	2024DCM0639-	17
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2512910	2024DCM2425-	96.5
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2512911	2024DCM2624-	72.5
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2512912	2024DCM4045-	102
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2512913	2023DCM5357-	172.5
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2512914	2024DCM0476-	178.5
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2512915	2024DCM0528-	161.5
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2512916	2024DCM1307-	144.5
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2512917	2024DCM1464-	144.5
126755	ADVANCED CHEMICAL TRAN	GF-PWADMIN-COMMUNITY CLEANUPS	2509877	586550	1,414.56
127213	CAMINO REAL REGIONAL MC	SG-GFABENSW22-CAP OUTLAYS	2509443	PAY APP #6	59,723.02

PAID CLAIMS
CCO 10/07/2024
CHECK RUN DATE 10/3/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
127213	CAMINO REAL REGIONAL MC	SG-GFABENSW22-CAP OUTLAYS	2509461	FSIP NO. 19	100,268.40
127213	CAMINO REAL REGIONAL MC	SG-GFABENSW22-CAP OUTLAYS	2509463	FSIP NO. 20	50,492.68
127213	CAMINO REAL REGIONAL MC	SG-BCAP21-CAP OUTLAYS	2509770	INV#30	53,698.46
127213	CAMINO REAL REGIONAL MC	SG-RDTFFA24-CAP OUTLAYS	2512329	CTFP NO. 5	2,005.36
127213	CAMINO REAL REGIONAL MC	SG-RDTFFA24-CAP OUTLAYS	2512330	CTFP NO. 6	64,629.28
127213	CAMINO REAL REGIONAL MC	SG-RDTFFA24-CAP OUTLAYS	2512332	CTFP NO. 7	21,261.78
127572	SILSBEE FORD	GF-SOLAW-CAP OUT-VEHICLES	2509761	97109F	54,371.00
127799	DOUBLE M LASER PRODUCTS	GF-TAXOFFICE-OFFICE EXPENSE	2513412	6986	361.36
127799	DOUBLE M LASER PRODUCTS	GF-TAXOFFICE-OPS EXP SCOFFLAW	2513415	6987	75.57
127799	DOUBLE M LASER PRODUCTS	GF-TAXOFFICE-OFFICE EXPENSE	2513420	6991	2,267.10
127799	DOUBLE M LASER PRODUCTS	GF-TAXOFFICE-OFFICE EXPENSE	2513423	7019	377.85
127799	DOUBLE M LASER PRODUCTS	GF-DA-OPS EXPENSES-GEN	2513435	7007	677.6
127818	LORENZO FIERRO	GF-SPORTSPKOP-CONTR SVC-GEN	2509439	92424	64
127967	KATHELEEN A. SULLIVAN	GF-COUNCIL-I/D LGL FEES-FELONY	2512918	2301742-4-16-2	3,500.00
128361	JOHN MICHAEL FRANKLIN	GF-SPORTSPKOP-CONTR SVC-GEN	2509432	9192424	128
128659	EVANS & ASSOCIATES INC	GF-COUNCIL-I/D LGL FEES-FELONY	2512938	20230D03784-6	5,000.00
129115	LABATT INSTITUTIONAL SUPP	GF-JUVKITCHEN-FOOD PURCHASES	2513381	9188819	4,418.71
129673	SOUTHERN TIRE MART LLC	SR-RBFLEET-MAINT/REP-AUTO	2511849	4980101524	10,418.40
129673	SOUTHERN TIRE MART LLC	SR-RBFLEET-MAINT/REP-AUTO	2511850	4980101495	4,535.28
129673	SOUTHERN TIRE MART LLC	SR-RBFLEET-MAINT/REP-AUTO	2511851	4980101200	400
129673	SOUTHERN TIRE MART LLC	SR-RBFLEET-MAINT/REP-AUTO	2511852	4980097872	244.95
129673	SOUTHERN TIRE MART LLC	SR-RBFLEET-MAINT/REP-AUTO	2511853	4980103129	600
129673	SOUTHERN TIRE MART LLC	SR-RBFLEET-MAINT/REP-EQUIP	2511855	5100015607	14,341.32
129673	SOUTHERN TIRE MART LLC	GF-FLEETOPER-MAINT/REP-EQUIP	2511872	4980101917	300
129673	SOUTHERN TIRE MART LLC	GF-SOPATROL-MAINT/REP-AUTO	2512331	4980100056	393.92
129673	SOUTHERN TIRE MART LLC	GF-SOPATROL-MAINT/REP-AUTO	2512333	4980099615	1,929.60
129673	SOUTHERN TIRE MART LLC	GF-CONSTBL4-MAINT/REP-AUTO	2512342	4980102601	192.81
129784	STEVEN RUBENZER, PHD	GF-COUNCIL-I/D LGL FEES-FELONY	2512941	20240C04499-8	1,000.00
129784	STEVEN RUBENZER, PHD	GF-COUNCIL-I/D LGL FEES-FELONY	2512942	20220C05697-4	1,000.00
129784	STEVEN RUBENZER, PHD	GF-COUNCIL-I/D LGL FEES-FELONY	2512943	20230C06110-3	1,000.00
129784	STEVEN RUBENZER, PHD	GF-COUNCIL-I/D LGL FEES-FELONY	2512944	20230C09356-4	1,000.00
129784	STEVEN RUBENZER, PHD	GF-COUNCIL-I/D LGL FEES-FELONY	2512945	20230D00309-2	1,300.00
129784	STEVEN RUBENZER, PHD	GF-COUNCIL-I/D LGL FEES-FELONY	2512946	20230D04805-4	1,000.00
129784	STEVEN RUBENZER, PHD	GF-COUNCIL-I/D LGL FEES-FELONY	2512947	20230D03589-4	1,000.00
129784	STEVEN RUBENZER, PHD	GF-COUNCIL-I/D LGL FEES-FELONY	2512948	20230D06013-8	1,000.00
129784	STEVEN RUBENZER, PHD	GF-COUNCIL-I/D LGL FEES-FELONY	2512949	20240D01151-5	1,000.00
129784	STEVEN RUBENZER, PHD	GF-COUNCIL-I/D LGL FEES-FELONY	2512950	20220D02507-4	1,000.00
130071	JOSE E. DURAN	GF-SPORTSPKOP-CONTR SVC-GEN	2509431	919232524	327.1
130800	ISAAC ABRAHAM BARRAZA	GF-SPORTSPKOP-CONTR SVC-GEN	2509427	9192424	128
130879	GEORGE HERNANDEZ	GF-PRKS&RECADM-CFAIR-CNTYEVENT	2509880	92024	2,500.00
132246	STEVAN LIGORIO	GF-PRKS&RECADM-CFAIR-CNTYEVENT	2511845	206384	1,970.00
134276	ALMA LAGARDA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2512876	2023CGD00012-	494
134309	PRO-PLASTICS INC.	SR-COMINMPROF-DETEN-OPS EXPENS	2512866	0196556IN	1,215.00
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2509859	112618	810
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2510370	113165	1,296.00
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2510371	113164	5,551.64
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2510372	112713	2,430.00
134478	DH PACE COMPANY INC	GF-PWSOJAILAMNT-MAINT/REP-GENE	2511877	SVC278170041	341.08
135927	MAKIOS GROUP	SG-ONDCP2023-OPERATING EXP	2513488	43400	485
136105	MATHEW DOMINGUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2509442	91923242524	252
136247	RAUL ANTONIO CANALES DE	GF-SPORTSPKOP-CONTR SVC-GEN	2509452	92524	62
136367	SEGOVIA'S DISTRIBUTING INC	GF-JUVKITCHEN-FOOD PURCHASES	2513387	F12428	254.16
136367	SEGOVIA'S DISTRIBUTING INC	GF-JUVKITCHEN-FOOD PURCHASES	2513389	F13154	499.32

PAID CLAIMS
CCO 10/07/2024
CHECK RUN DATE 10/3/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
136449	JONATHAN AARON ARMEND	GF-SPORTSPKOP-CONTR SVC-GEN	2509428	9192524	126
136449	JONATHAN AARON ARMEND	GF-SPORTSPKOP-CONTR SVC-GEN	2509429	92424	61.56
137078	SOFTWARE ONE INC	GF-ITD-MAINT/REP-SOFTWARE	2509875	USPSI1500270	80,053.01
137270	MICHAEL CORONA	GF-SPORTSPKOP-CONTR SVC-GEN	2509441	9232524	124
138171	ISMAEL COMPANY INC	GF-OPSCOMMUNIC-PRINT/DUPLICAT	2509095	25973	504
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2509135	IN64143	1,253.45
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2509136	IN64144	801.17
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2509137	IN64196	978.06
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2509194	IN63465	1,942.13
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2509195	IN63466	769.37
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2509196	IN63468	1,032.37
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2509197	IN63467	1,320.28
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2509198	IN63135	2,403.10
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2509199	IN63127	348.72
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2509200	IN63128	726.25
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2509201	IN62870	1,393.65
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2513472	INV64143	742.17
138252	RIO VALLEY BIOFUELS LLC	GF-SOJAILANNX-CONTR SVC-GEN	2513476	INV64196	978.06
138252	RIO VALLEY BIOFUELS LLC	GF-SOJAILANNX-CONTR SVC-GEN	2513478	INV64144	801.17
138257	TRES PESETAS, LLC	SR-R&B-OPS EXPENSES-GEN	2509855	13161	227
138257	TRES PESETAS, LLC	GF-SOLAW-MAINT/REP-AUTO	2511841	13268	72
138460	OPPORTUNITY CENTER FOR T	SG-GHUMANIT23-OPERATING EXP	2511854	Jul-24	25,677.49
138460	OPPORTUNITY CENTER FOR T	SG-GHUMANIT23-OPERATING EXP	2511856	Aug-24	12,159.66
138473	JOANNA ARRIOLA	SG-DRVICTS24-OPERATING EXP	2511840	MILEAGE 9/16-5	123.2
138859	PETHEALTH SERVICES (USA) I	GF-ITD-MAINT/REP-SOFTWARE	2509879	SIUN14908869	2,500.00
138860	KEYSTONE GC LLC	GF-PWSODETMNT-MAINT/REP-GENERA	2509895	T241501	1,575.93
139179	VARI SALES CORPORATION	GF-CNTYATTY-OPS EQUIPMENT	2512836	91147946	359.1
142187	JORGE A ABBUD MARTINEZ /	GF-CONSTBL4-OPS EQUIPMENT	2509102	IPCT409172024,	640
142187	JORGE A ABBUD MARTINEZ /	SG-ARPLAN21-OPERATING EX	2509433	I-PCT409172024	271
142187	JORGE A ABBUD MARTINEZ /	GF-SOLAW-CLOTHING	2509740	22405354	770
143825	ACME AUTO LEASING, LLC	SG-GCRESPCM23-OPERATING EXP	2513515	24100253	895
143825	ACME AUTO LEASING, LLC	SG-ONDCP2023-OPERATING EXP	2513522	24100243	1,798.00
143825	ACME AUTO LEASING, LLC	SG-ONDCP2023-OPERATING EXP	2513523	24100244	899
143926	MOUNTAIN DESERT WATER,	SG-ONDCP2023-OPERATING EXP	2513418	351804	9.08
144213	ALEJANDRO MEDRANO	GF-SPORTSPKOP-CONTR SVC-GEN	2509418	919242524	190
144242	NATHAN DURON	GF-SPORTSPKOP-CONTR SVC-GEN	2509445	919232424	190
144244	JUSTIN COURREGES	GF-SPORTSPKOP-CONTR SVC-GEN	2509430	9232524	124
144245	ANDREW CHARLES COURREGES	GF-SPORTSPKOP-CONTR SVC-GEN	2509398	9192524	126
144755	JACOB N. INUNGARAY	GF-SPORTSPKOP-CONTR SVC-GEN	2509434	9232524	124
145370	JAYDEN MELENDEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2509435	91923242524	252
145438	ALFONSO GUERRERO	GF-SPORTSPKOP-CONTR SVC-GEN	2509417	9192524	126
145565	ODP BUSINESS SOLUTIONS LI	SR-PROBJDSP1-OPS EXP-GEN	2509107	3.84406E+11	88.77
145565	ODP BUSINESS SOLUTIONS LI	GF-HR-OPS EXPENSES-GEN	2509108	3.84857E+11	161.46
145565	ODP BUSINESS SOLUTIONS LI	GF-HRADPROB-OFFICE EXPENSE	2509109	3.85093E+11	35.77
145565	ODP BUSINESS SOLUTIONS LI	GF-AUDITOR-OPS EQUIPMENT	2509110	3.8514E+11	433.38
145565	ODP BUSINESS SOLUTIONS LI	GF-409THDC-OFFICE EXPENSE	2509119	3.80555E+11	34.38
145565	ODP BUSINESS SOLUTIONS LI	GF-409THDC-OFFICE EXPENSE	2509120	3.80573E+11	52.8
145565	ODP BUSINESS SOLUTIONS LI	GF-HRADPROB-OFFICE EXPENSE	2509121	3.80949E+11	50.31
145589	MANUEL DE JESUS CASTRO	GF-SPORTSPKOP-CONTR SVC-GEN	2509440	92524	62
145869	WWEX INVESTMENT HOLDIN	GF-SOLAW-OPS EXPENSES-GEN	2509782	2409139670	42.38
145869	WWEX INVESTMENT HOLDIN	GF-SOLAW-OPS EXPENSES-GEN	2509783	2409098946	63.91
145917	DANNY HERNANDEZ II	GF-SPORTSPKOP-CONTR SVC-GEN	2509422	919232424	190
146023	VERTOSOFT LLC	GF-ITD-MAINT/REP-SOFTWARE	2511844	6675	56,223.70

PAID CLAIMS
CCO 10/07/2024
CHECK RUN DATE 10/3/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
146138	KETNER ENTERPRISES OF EL	ISR-R&B-OPS EQUIPMENT	2509106	5715269937300	7,204.11
146138	KETNER ENTERPRISES OF EL	ISR-R&B-OPS EXPENSES-GEN	2509106	5715269937300	1,029.06
146532	LAW OFFICE OF MAGDA YVO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2512877	2024CGD00047-	773.1
146532	LAW OFFICE OF MAGDA YVO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2512878	2024CGD00020-	848.11
146532	LAW OFFICE OF MAGDA YVO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2512879	2024CGD00024-	676.63
146532	LAW OFFICE OF MAGDA YVO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2512880	2024CGD0003-5	846.18
146532	LAW OFFICE OF MAGDA YVO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2512881	2024CGD00029-	750
146532	LAW OFFICE OF MAGDA YVO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2512882	2024CGD00037-	750
146532	LAW OFFICE OF MAGDA YVO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2512883	2024CGD00128-	846.18
146532	LAW OFFICE OF MAGDA YVO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2512884	2024CGD00071-	773.1
146532	LAW OFFICE OF MAGDA YVO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2512885	2024CGD00045-	277.8
147173	SAMANTHA RAGO	GF-COUNCIL-I/D LGL FEES-FELONY	2512919	2024D0D00491-	1,062.00
147173	SAMANTHA RAGO	GF-COUNCIL-I/D LGL FEES-FELONY	2512920	2024D000554-1	1,279.50
147173	SAMANTHA RAGO	GF-COUNCIL-I/D LGL FEES-FELONY	2512921	2024D001378-7	893
147198	HUMBERTO FRAIRE RUTILIO	GF-SPORTSPKOP-CONTR SVC-GEN	2509426	9192324	126
148663	GUILLEN RIVERA ORAL AND I	GF-JUVDTN-PROF SVC-MED JAIL	2511847	80124	305
148774	ANDRUW ADEN QUINONES	GF-SPORTSPKOP-CONTR SVC-GEN	2509420	91923242524	202
148918	COLUMN SOFTWARE, PBC	GF-CNTYCLK-ADVERTISING	2513449	36E1136C0070	70
148918	COLUMN SOFTWARE, PBC	GF-PWADMIN-ADVERTISING	2513453	36E1136C0034	76.86
148925	JOHN MURGUIA	GF-SPORTSPKOP-CONTR SVC-GEN	2509436	90824	132
148936	LAURIE A. KNIGHT	GF-CVRESP19-ID LG FEE-CAP MRDR	2512873	20200D02631-8	6,990.00
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2509181	74	45
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2509182	75	45
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2509183	76	30
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2509184	79	45
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2509187	68	45
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2509188	69	45
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2509189	70	30
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2509190	71	15
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2509191	72	45
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2509192	73	45
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2509193	82	30
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2509458	92	15
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2509741	94	15
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2509746	95	15
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2509755	96	30
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2509757	97	30
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2509774	91	60
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2509778	93	15
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2512345	90	75
149580	ESTEBAN DANIEL ROMO	GF-SPORTSPKOP-CONTR SVC-GEN	2509424	923242524	188
149651	MOBILE COMMUNICATIONS	GF-JPD-CAP OUT-EQUIP	2512865	456000300-1	26,550.00
149740	BRANDON AARON TELLEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2509421	9192424	104
149891	SCOTT E. SUNDBY	GF-CVRESP19-ID LG FEE-CAP MRDR	2512874	20200D02631-8	2,700.00
150281	MARCO ANTONIO RODRIGUI	GF-SPORTSPKOP-CONTR SVC-GEN	2509444	92524	62
150530	ALEC MARQUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2509416	9232424	80
150857	PEDRO DICKY GUILLLEN	GF-SPORTSPKOP-CONTR SVC-GEN	2509437	92324	40
150894	ROBERT HALF INC	GF-AUDITOR-CONTR SVC-GEN	2509861	64101909	3,845.60
150898	DOMINICK JUELZ UBANDA	GF-SPORTSPKOP-CONTR SVC-GEN	2509423	9192424	100
150925	ALEJANDRO MEDRANO JR	GF-SPORTSPKOP-CONTR SVC-GEN	2509419	9192524	100
150973	KALEB MURILLO	GF-SPORTSPKOP-CONTR SVC-GEN	2509438	91924	60
151110	FONROCHE LIGHTING AMERI	SR-R&B-STREET LIGHTS	2509896	946	44,687.00
151147	GILBERT LUCERO	GF-SPORTSPKOP-CONTR SVC-GEN	2509425	92324	40

PAID CLAIMS
CCO 10/07/2024
CHECK RUN DATE 10/3/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
151154	SIERRA BROOK STEPHENS	GF-PRKS&RECADM-COUNTY EVENTS	2511842	49	1,500.00
151292	TOMAS MORA	GF-PRKS&RECADM-CFAIR-CNTYEVENT	2509858	92324	900
151305	SA LONE STAR TRUCK & EQU	GF-JUVKITCHEN-CAP OUT-EQUIP	2513350	RF190442	38,976.50
119831	TEXAS GAS SERVICE	GF-AGUADULCECC-UTILITIES-GAS	2509790	09/23/24-20157	247.95
119831	TEXAS GAS SERVICE	GF-SOLAW-UTILITIES-GAS	2509791	09/23/24-61156	21.09
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2509792	09/10/24-01578	86.82
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2509793	09/10/24-11578	107.86
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2509794	09/10/24-21578	23.76
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2509795	09/10/24-31578	35.76
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2509796	09/10/24-41578	81.78
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2509797	09/10/24-51578	13,036.36
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2509798	09/10/24-61578	31.81
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2509799	09/10/24-71578	99.45
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2509800	09/10/24-80578	53.39
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2509801	09/06/24-90578	2,881.89
119836	EL PASO ELECTRIC CO.	GF-JPD-UTILITIES-ELECTRIC	2509802	09/25/24-36578	21,395.72
119836	EL PASO ELECTRIC CO.	GF-PURCHASING-UTILITIES-ELECTR	2509803	09/10/24-05578	127.24
119836	EL PASO ELECTRIC CO.	GF-JP6-2-UTILITIES-ELECTRIC	2509804	09/17/24-09378	393.44
119836	EL PASO ELECTRIC CO.	GF-MEDEXAM-UTILITIES-ELECTRIC	2509805	09/10/24-12578	3,893.24
119836	EL PASO ELECTRIC CO.	GF-NEANNX-UTILITIES-ELECTRIC	2509806	09/24/24-45836	2,704.93
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-UTILITIES-ELECTR	2509807	09/10/24-84811	173.39
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2509808	09/13/24-07578	250.21
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2509809	09/13/24-17578	480.82
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2509810	09/13/24-27578	228.41
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2509811	09/13/24-67578	594.94
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2509812	09/13/24-77578	1,004.09
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2509813	09/09/24-96578	384.25
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509814	09/13/24-00678	28.67
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509815	09/13/24-08578	85.08
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509816	09/25/24-09578	316.42
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509817	09/13/24-10678	50.37
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509818	09/13/24-18578	86.28
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509819	09/09/24-19578	29.84
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509820	09/13/24-20678	187.73
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2509821	09/11/24-23278	52.55
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509822	09/13/24-28578	125.06
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509823	09/13/24-29578	160.83
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509824	09/13/24-30678	95.63
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509825	09/25/24-33667	1,257.80
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509826	09/13/24-38578	17.48
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509827	09/13/24-39578	69.61
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509828	09/14/24-48578	2,125.36
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509829	09/13/24-49578	94.06
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509830	09/13/24-56578	423.44
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509831	09/13/24-59578	201.91
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509832	09/13/24-60678	26.22
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509833	09/25/24-61667	451.58
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2509834	09/21/24-65478	133.67
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509835	09/13/24-66578	96.54
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509836	09/09/24-69578	492.32
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509837	09/25/24-71667	55.66
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509838	09/13/24-78578	107.86
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509839	09/13/24-88578	309.35

PAID CLAIMS
CCO 10/07/2024
CHECK RUN DATE 10/3/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509840	09/13/24-98578	18.01
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2509841	09/13/24-99578	52.29
119836	EL PASO ELECTRIC CO.	GF-SWGEINSPEC-UTILITIES-ELECTR	2509842	09/17/24-10478	398.91
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2509843	09/25/24-19477	706.58
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2509844	09/25/24-21368	9,087.86
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2509845	09/17/24-35478	175.87
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2509846	09/25/24-39088	19.37
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2509847	09/17/24-45478	417.74
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2509848	09/25/24-71188	678.80
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2509849	09/25/24-92362	156.75
120346	EL PASO WATER UTILITIES	GF-NEANNX-UTILITIES-WATER	2509786	09/24/24-41945	380.83
120346	EL PASO WATER UTILITIES	GF-ASCARATE-UTILITIES-WATER	2509787	09/16/24-09605	7,561.76
120346	EL PASO WATER UTILITIES	GF-ASCARATE-UTILITIES-WATER	2509788	09/16/24-40145	10,691.26
120346	EL PASO WATER UTILITIES	GF-COUNTYPARKS-UTILITIES-WATER	2509789	09/26/24-55952	3,131.52
Total					1,577,689.07