

PAID CLAIMS
CCO 09/23/2024
CHECK RUN DATE 9/19/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
100370	MARIA C. CHAVEZ	GF-COUNCIL-I/D POST CNVICTION	2506931	090524	1,230.25
103236	SARABIAS PORTABLE JONS IN	GF-PWSOHQSUMNT-MAINT/REP-GENER	2505961	429788	790.00
107997	JOBE MATERIALS	GF-SPORTSPARK-OPS EXPENSES-GEN	2506087	652218	7,561.06
107997	JOBE MATERIALS	GF-SPORTSPARK-OPS EXPENSES-GEN	2506088	652810	8,407.70
107997	JOBE MATERIALS	GF-SPORTSPARK-OPS EXPENSES-GEN	2506089	653012	6,364.19
115091	LOWER VALLEY WATER DISTI	SG-ARPLAN21-OPERATING EX	2506772	PAY APP 1 LVWI	189,537.90
115091	LOWER VALLEY WATER DISTI	SG-ARPLAN21-OPERATING EX	2506775	PAY APPL 2	87,463.11
115091	LOWER VALLEY WATER DISTI	SG-ARPLAN21-OPERATING EX	2506798	PAY APPL 3	714,347.34
115091	LOWER VALLEY WATER DISTI	SG-ARPLAN21-OPERATING EX	2506801	PAY APPL 4	560,605.20
118585	EL PASO ELECTRIC COMPANY	SR-PCELEC-COMM SVC-SUP AST-GEN	2506495	GA CMT 09/01-	3,242.47
118596	COUNTY ATTORNEY'S BAD CI	SG-CHILDPRO24-OPERATING EX	2506946	RMB CK 016339	100.00
118598	SIMPSON NORTON CORP.	CP-REPLC24-FACILITIES-EQUIPMNT	2506664	165096600	4,508.91
118600	C & R DISTRIBUTING LLC.	SR-RBFLEET-MAINT/REP-AUTO	2506858	IN248404	403.00
118609	FLOWERS BAKING CO. OF EL	GF-JUVKITCHEN-FOOD PURCHASES	2506093	3114143049	199.35
118651	CONSOLIDATED ELECTRICAL	SR-R&B-OPS EXPENSES-GEN	2506242	19891119416	122.74
118661	TEXAS DEPT OF LICENSING A	GF-PWSODETMNT-MAINT/REP-GENERA	2506733	DECAL 69956-2C	20.00
118661	TEXAS DEPT OF LICENSING A	GF-PWSODETMNT-MAINT/REP-GENERA	2506734	DECAL 69961-2C	20.00
118661	TEXAS DEPT OF LICENSING A	GF-PWSODETMNT-MAINT/REP-GENERA	2506735	DECAL 69959-2C	20.00
118661	TEXAS DEPT OF LICENSING A	GF-PWSODETMNT-MAINT/REP-GENERA	2506736	DECAL 69958-2C	20.00
118682	ALAMO INDUSTRIES INC	CP-REPLACE23-SOPATROL-VEHICLES	2506252	01NA2933	12,961.74
118682	ALAMO INDUSTRIES INC	GF-ANIMALWELF-MAINT/REP-AUTO	2506712	01NA0960	89.10
118682	ALAMO INDUSTRIES INC	GF-ANIMALWELF-MAINT/REP-AUTO	2506713	01NA1119	89.10
118682	ALAMO INDUSTRIES INC	SR-R&B-CAP OUT-VEHICLES	2506714	01NA9464	2,813.55
118682	ALAMO INDUSTRIES INC	GF-SOPATROL-MAINT/REP-AUTO	2506929	01NA8956	485.40
118702	UNITED WAY OF EL PASO	SG-CRELPRC23-OPERATING EX	2506856	FRC062024	65,353.81
118839	FRANK'S SUPPLY CO.INC	GF-PWSOHQSUMNT-MAINT/REP-GENER	2506487	3339845	3,975.00
118904	DESERT DRYWALL INC	CP-REPLACE24-SPCALLOC-RENOV	2506677	67545	606.31
118904	DESERT DRYWALL INC	GF-ASCARATE-OPS EXPENSES-GEN	2506680	67547	1,428.37
118944	EWING IRRIGATION PRODUC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2506670	23342105	196.91
118944	EWING IRRIGATION PRODUC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2506671	23376012	1,084.77
118944	EWING IRRIGATION PRODUC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2506672	23375944	485.10
118949	TEXAS TECH HEALTH SCIENCI	SG-TJJDST24-OPERATING EXP	2506074	07360-01J	8,952.30
118960	REGENCY PRINTING INC.	GF-CNTYATTY-OFFICE EXPENSE	2506166	62836	352.00
118960	REGENCY PRINTING INC.	GF-CNTYATTY-OFFICE EXPENSE	2506181	62848	48.00
118978	AMAZON.COM	SG-ARPLAN21-OPERATING EX	2506493	149T-Q3YJ-9637	149.00
118978	AMAZON.COM	GF-ASSOCFAMCRT2-OPS EQUIPMENT	2506861	1C3H-WNJ4-7JT	208.99
118978	AMAZON.COM	GF-CNTYATTY-OFFICE EXPENSE	2506862	1C6V-43LT-DQC	65.98
118978	AMAZON.COM	GF-CC5-OPS EQUIPMENT	2506864	1C7X-3Y4M-C4V	144.99
118978	AMAZON.COM	GF-SPORTSPKOP-OPS EXP-GEN	2506865	1CJ6-YL71-1GFV	5.99
118978	AMAZON.COM	GF-SWIMMINGOP-OPS EXP-GEN	2506867	1CQY-T7N4-CY6	258.92
118978	AMAZON.COM	GF-CNTYATTY-OFFICE EXPENSE	2506869	1CQY-T7N4-WL	73.71
118978	AMAZON.COM	GF-MAGISTRATEI-OFFICE EXPENSE	2506870	1CQY-T7N4-WR	26.99
118978	AMAZON.COM	GF-CC1-OFFICE EXPENSE	2506872	1CQY-T7N4-WR	59.99
118978	AMAZON.COM	GF-ELECTIONS-OFFICE EXPENSE	2506873	1CRM-3HH9-HF	68.59
118978	AMAZON.COM	GF-PRKS&RECADM-COUNTY EVENTS	2506876	1CT6-T4FG-4KQ	209.85
118978	AMAZON.COM	GF-384THDC-OFFICE EXPENSE	2506877	1CVK-R9MC-14I	124.95
118978	AMAZON.COM	GF-CONSTBL3- OPS EXPENSES-GEN	2506878	1CVK-R9MC-RC	39.98
118978	AMAZON.COM	GF-HRADPROB-OFFICE EXPENSE	2506880	1D4C-YPXJ-HNQ	23.25
118978	AMAZON.COM	GF-ELECTIONS-OFFICE EXPENSE	2506886	1D4C-YPXJ-KR3J	78.54
118978	AMAZON.COM	GF-TAXOFFICE-OFFICE EXPENSE	2506887	1D6P-4LPY-PQV	13.98

PAID CLAIMS
CCO 09/23/2024
CHECK RUN DATE 9/19/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
118978	AMAZON.COM	GF-MAGISTRATEI-OPS EQUIPMENT	2506888	1D9Q-TPHY-199	199.00
118978	AMAZON.COM	GF-HR-OPS EXPENSES-GEN	2506889	1DWT-WJLK-NR	28.49
118978	AMAZON.COM	GF-CNTYATTY-OFFICE EXPENSE	2506890	1DYN-3TF6-9HD	287.93
118978	AMAZON.COM	GF-JPD-OPS EXPENSES-GEN	2506891	1F3L-9TYC-DNXI	839.93
118978	AMAZON.COM	GF-CNTYATTY-OFFICE EXPENSE	2506894	1F43-1MDT-64M	89.49
118978	AMAZON.COM	GF-CC3-OFFICE EXPENSE	2506895	1FGW-CGLW-9F	68.82
118978	AMAZON.COM	GF-MEDEXAM-OFFICE EXPENSE	2506896	1FMC-K14N-G4I	126.35
118978	AMAZON.COM	GF-PURCHASING-OPERTNL SUPPLIES	2506897	1FP9-GR79-1GG	38.94
118978	AMAZON.COM	GF-CNTYATTY-OFFICE EXPENSE	2506898	1FVN-GGHJ-L69	249.95
118978	AMAZON.COM	GF-CC1-OFFICE EXPENSE	2506900	1G3R-YCGP-7HC	21.98
118978	AMAZON.COM	GF-TAXOFFICE-OFFICE EXPENSE	2506902	1G3R-YCGP-QCL	50.70
118978	AMAZON.COM	GF-AMERICAS-OFFICE EXPENSE	2506903	1G4G-CHJF-CPD	39.98
118978	AMAZON.COM	GF-CC4-OFFICE EXPENSE	2506904	1G6N-TJ3G-LTG	116.84
118978	AMAZON.COM	GF-REENTRYSUPP-INVENT SUPPLIES	2506906	1GC4-1F3V-4M6	411.43
118978	AMAZON.COM	GF-JP2-OPS EQUIPMENT	2506909	1GJQ-3VTT-NLT	67.82
118978	AMAZON.COM	GF-MEDEXAM-OFFICE EXPENSE	2506910	1GJQ-3VTT-RL4I	55.98
118978	AMAZON.COM	GF-SWIMMINGOP-PROSHOP SUPPLIES	2506911	1GKQ-GH7N-GK	137.70
118978	AMAZON.COM	GF-SWIMMINGOP-OPS EXP-GEN	2506912	1GW9-LQHY-7T	172.63
118978	AMAZON.COM	GF-SOJAILANNX-OPERTNL SUPPLIE	2506914	1H3Q-C333-6QJ	23.97
118978	AMAZON.COM	GF-MEDEXAM-OPS EQUIPMENT	2506916	1H3Q-C333-FDV	1,038.76
118978	AMAZON.COM	SR-PROBJDSP1-OPS EXP-GEN	2506917	1H3V-Q3XL-PDM	337.21
118978	AMAZON.COM	GF-CNTYATTY-OFFICE EXPENSE	2506918	1H4Q-V4W3-6LI	1,313.05
118978	AMAZON.COM	GF-CNTYATTY-OPS EQUIPMENT	2506918	1H4Q-V4W3-6LI	27.84
118978	AMAZON.COM	GF-CC2-OFFICE EXPENSE	2506919	1HHW-7K7H-LK	13.69
118978	AMAZON.COM	GF-CNTYATTY-OFFICE EXPENSE	2506921	1HHW-7K7H-LV	239.64
118978	AMAZON.COM	GF-ASSOCFAMCRT4-OPS EQUIPMENT	2506922	1HPV-PDW7-JY5	135.99
119004	EL PASO COUNTY COMMUNI	SG-384ADCT24-OPERATING EX	2506721	CD24-06	11,316.92
119018	ALIVIANE INC	SG-JUVDRCT24-OPERATING EXP	2506724	JPD082024	708.00
119018	ALIVIANE INC	SG-JUVDRCT24-OPERATING EXP	2506728	JPD-0098A/0098	1,996.42
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2506759	30675A	2,578.92
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2506760	30676A	1,444.13
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2506761	30677A	938.77
119292	CDW LLC	SG-ELECH1924-CAP OUTLAYS	2506580	SS83887	7,681.54
119292	CDW LLC	SG-ELECH1924-CAP OUTLAYS	2506588	ST41082	1,049.19
119292	CDW LLC	SG-ELECH1923-OPERATING EXP	2506592	AA3WR9Y	1,179.60
119308	ASSOCIATED SALES & BAG C	GF-SODETEN-OPERATIONL SUPPLIES	2506173	G554941	301.00
119312	NATIONAL BUSINESS FURNIT	GF-CRIMDC1-OPS EQUIPMENT	2506168	CW100960TDQ	2,223.62
119312	NATIONAL BUSINESS FURNIT	GF-CRIMDC1-OPS EQUIPMENT	2506169	CW100646TDQ	874.37
119312	NATIONAL BUSINESS FURNIT	GF-205THDC-OPS EQUIPMENT	2506193	CW100651TDQ	874.37
119312	NATIONAL BUSINESS FURNIT	GF-205THDC-OPS EQUIPMENT	2506194	CW100959TDQ	2,223.62
119312	NATIONAL BUSINESS FURNIT	GF-SOCID-OPS EQUIPMENT	2506199	CW101111TDQ	10,798.26
119322	ECOLAB INC	SR-COMINMPROF-CONTR SVC-GEN	2506646	6347576333	473.77
119328	WEST PUBLISHING CORPORA	SR-LAWLIB-BOOKS&SUBSCRIPT	2506308	850659714	183.00
119328	WEST PUBLISHING CORPORA	SR-LAWLIB-BOOKS&SUBSCRIPT	2506310	850655267	183.00
119328	WEST PUBLISHING CORPORA	SR-LAWLIB-BOOKS&SUBSCRIPT	2506311	850366522	456.00
119328	WEST PUBLISHING CORPORA	SR-LAWLIB-BOOKS&SUBSCRIPT	2506313	850516461	183.00
119328	WEST PUBLISHING CORPORA	SR-LAWLIB-BOOKS&SUBSCRIPT	2506314	850510924	183.00
119328	WEST PUBLISHING CORPORA	SR-LAWLIB-BOOKS&SUBSCRIPT	2506716	850766197	8,108.00
119448	EDMUNDO MALDONADO	GF-GENASSIST-COMM SVC-SUPP	2506863	GA179188	1,000.00
119741	BOB BARKER COMPANY, INC	GF-JUVDTN-OPS EXPENSES-GEN	2506096	INV2044093	174.16
119741	BOB BARKER COMPANY, INC	GF-JUVDTN-OPS EXPENSES-GEN	2506097	INV2043365	1,103.20
119741	BOB BARKER COMPANY, INC	GF-JUVCHALL-OPS EXPENSES-GEN	2506098	INV2046174	630.40
119741	BOB BARKER COMPANY, INC	GF-JUVCHALL-OPS EXPENSES-GEN	2506099	INV2050389	394.00

PAID CLAIMS
CCO 09/23/2024
CHECK RUN DATE 9/19/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119741	BOB BARKER COMPANY, INC	GF-JUVCHALL-OPS EXPENSES-GEN	2506100	INV2053643	78.80
119741	BOB BARKER COMPANY, INC	GF-JUVDTN-CLOTHING	2506101	INV2051645	440.86
119741	BOB BARKER COMPANY, INC	GF-JUVCHALL-CLOTHING	2506145	INV2053064	825.14
119741	BOB BARKER COMPANY, INC	GF-JUVDTN-OPS EXPENSES-GEN	2506159	INV2053507	363.75
119790	PRICE CHOPPER INC.	GF-SPORTSPKOP-OPS EXP-GEN	2506163	266461	1,786.42
119798	TK ELEVATOR CORPORATION	GF-PWSOJAILAMNT-CONTR SVC-GEN	2506010	3008077522	2,372.72
119798	TK ELEVATOR CORPORATION	GF-PWSOHQSUMNT-CONTR SVC-GEN	2506012	3008077330	192.82
119798	TK ELEVATOR CORPORATION	GF-ASCARATEANNX-CONTR SVC-GEN	2506571	3008077517	272.95
119798	TK ELEVATOR CORPORATION	CP-TN2022-PKNG GARAGE ELE-RENO	2506573	6000744792	24,638.73
119798	TK ELEVATOR CORPORATION	GF-PWSOJAILAMNT-MAINT/REP-GENE	2506577	50002064602	418.72
119798	TK ELEVATOR CORPORATION	GF-FACILITIES-CONTR SVC-GEN	2506874	3008077518	695.25
119798	TK ELEVATOR CORPORATION	GF-FACILITIES-CONTR SVC-GEN	2506875	3008036718	695.25
119817	FEDERAL EXPRESS	GF-DA-J&L-CONDUCT CRIM AFF	2506062	854353317	17.47
119817	FEDERAL EXPRESS	GF-DA-J&L-CONDUCT CRIM AFF	2506064	853684635	169.46
119817	FEDERAL EXPRESS	GF-DA-J&L-CONDUCT CRIM AFF	2506067	857714065	34.83
119817	FEDERAL EXPRESS	GF-DA-J&L-CONDUCT CRIM AFF	2506069	859144574	10.49
119817	FEDERAL EXPRESS	GF-DA-J&L-CONDUCT CRIM AFF	2506070	855634918	219.50
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2506027	GA179165	300.00
119836	EL PASO ELECTRIC CO.	GF-AGUADULCECC-UTILITIES-ELECT	2506102	09/12/24-6759€	635.48
119836	EL PASO ELECTRIC CO.	GF-JPD-UTILITIES-ELECTRIC	2506103	09/10/24-1158€	120.31
119836	EL PASO ELECTRIC CO.	GF-COMMSUPERV-UTIL-ELECTRIC	2506104	09/06/24-2108€	265.53
119836	EL PASO ELECTRIC CO.	GF-COMMSUPERV-UTIL-ELECTRIC	2506105	09/06/24-8748€	32.21
119836	EL PASO ELECTRIC CO.	GF-SOLAW-UTILITIES-ELECTRIC	2506106	09/11/24-0327€	796.26
119836	EL PASO ELECTRIC CO.	GF-SODETEN-UTILITIES-ELECTRIC	2506107	09/06/24-2152€	50,134.39
119836	EL PASO ELECTRIC CO.	GF-SOLAW-UTILITIES-ELECTRIC	2506108	09/12/24-5058€	18.30
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2506109	09/09/24-0020€	20.49
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2506110	09/09/24-0385€	1,539.24
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2506111	09/09/24-0877€	747.30
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2506112	09/09/24-2033€	17.48
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2506113	09/10/24-2101€	1,262.04
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2506114	09/11/24-3064€	132.99
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2506115	09/09/24-4683€	90.77
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2506116	09/09/24-5890€	37.27
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2506117	09/09/24-6857€	309.76
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2506118	09/09/24-7957€	88.73
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2506119	09/12/24-8759€	74.12
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2506120	09/12/24-9324€	51.74
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2506121	09/09/24-9707€	32.91
119836	EL PASO ELECTRIC CO.	GF-ASCARATEANNX-UTILTY-ELECTR	2506122	09/10/24-0605€	2,979.94
119836	EL PASO ELECTRIC CO.	GF-YOUTHSVCS-UTILITY-ELECTRIC	2506123	09/09/24-0801€	4,580.58
119836	EL PASO ELECTRIC CO.	GF-NWANNX-UTILITIES-ELECTRIC	2506124	09/03/24-1332€	3,728.94
119836	EL PASO ELECTRIC CO.	GF-YSANNX-UTILITIES-ELECTRIC	2506125	09/12/24-1609€	2,721.06
119836	EL PASO ELECTRIC CO.	GF-ANIMLCLINIC-UTILITIES-ELEC	2506126	09/11/24-1680€	276.87
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-UTILITIES-ELECTR	2506127	09/06/24-2054€	4,930.56
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-SAN ELI CTR MAIN	2506128	09/12/24-2645€	45.46
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-UTILITIES-ELECTR	2506129	09/09/24-3877€	18,933.78
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-UTILITIES-ELECTR	2506130	09/06/24-4052€	58,304.18
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-LOS PORTALES	2506131	09/12/24-4745€	338.17
119836	EL PASO ELECTRIC CO.	GF-HERRERAANNX-UTILIT-ELECTRIC	2506132	09/12/24-5151€	2,390.03
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-UTILITIES-ELECTR	2506133	09/06/24-5566€	1,212.32
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-UTILITIES-ELECTR	2506134	09/06/24-6711€	23.05
119836	EL PASO ELECTRIC CO.	GF-YSANNX-UTILITIES-ELECTRIC	2506135	09/12/24-9509€	2,877.31
119836	EL PASO ELECTRIC CO.	GF-TORNPOEOPS-UTILTY-ELECTRIC	2506136	09/11/24-0779€	279.18

PAID CLAIMS
CCO 09/23/2024
CHECK RUN DATE 9/19/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2506137	09/09/24-12328	54.53
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2506138	09/12/24-15620	24.12
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2506139	09/09/24-20800	1,161.62
119836	EL PASO ELECTRIC CO.	GF-AIRPORTGF-UTILITIES-ELECTR	2506140	09/10/24-21620	17.48
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2506141	09/09/24-23684	51.72
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2506142	09/12/24-25977	32.73
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2506143	09/09/24-28694	29.71
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2506144	09/09/24-30703	14.00
119836	EL PASO ELECTRIC CO.	GF-TORNPOEOPS-UTILTY-ELECTRIC	2506146	09/11/24-32655	668.69
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2506147	09/11/24-33562	40.97
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2506148	09/09/24-38765	109.70
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2506149	09/09/24-43825	117.43
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2506150	09/12/24-44364	47.09
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2506151	09/12/24-49194	127.09
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2506152	09/09/24-54475	43.83
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2506153	09/09/24-75823	685.11
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2506154	09/12/24-76415	17.75
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2506155	09/10/24-80761	2,366.11
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2506156	09/10/24-90761	190.72
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2506157	09/09/24-92656	219.61
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2506158	09/12/24-98832	54.35
119836	EL PASO ELECTRIC CO.	SG-TVCGA24-OPERATING EXP	2506827	VO2324269	338.60
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2506901	11524	302.30
119852	SOUTHWESTERN MILL DIST, I	GF-ANIMALWELF-OPS EXPENSES-GEN	2506180	015792	652.04
119855	BAKER GLASS COMPANY, INC	GF-ANIMLCLINIC-OPS EXPENSE-GEN	2506710	1112115	18,206.50
119864	RUDOLPH CHEVROLET	CIP24-PLAN&DEV-CAPOUT-VEHICLES	2506601	22405620AUGU	42,679.00
119864	RUDOLPH CHEVROLET	CP-REPLACE24-FLEET-VEHICLES	2506601	22405620AUGU	400.00
119864	RUDOLPH CHEVROLET	CP-REPLC24-343THDC-VEHICLE	2506601	22405620AUGU	23,701.00
119864	RUDOLPH CHEVROLET	CP-REPLC24-DA-VEHICLE	2506601	22405620AUGU	47,402.00
119864	RUDOLPH CHEVROLET	CP-REPLC24-ELECTIONS-VEHICLE	2506601	22405620AUGU	23,701.00
119864	RUDOLPH CHEVROLET	CP-REPLC24-FACILITIES-VEHICLE	2506601	22405620AUGU	42,679.00
119864	RUDOLPH CHEVROLET	GF-SOCID-CAP OUT-VEHICLES	2506601	22405620AUGU	23,701.00
119886	SUPREME LAUNDRY AND CL	SR-R&B-OPS EXPENSES-GEN	2505952	1399662	25.00
119886	SUPREME LAUNDRY AND CL	SR-R&B-OPS EXPENSES-GEN	2505954	1398767	25.00
119918	EL PASO DISPOSAL LP	GF-SWIMMING-CONTR SVC-GEN	2506082	3477372V110	80.01
119918	EL PASO DISPOSAL LP	GF-SWIMMING-CONTR SVC-GEN	2506083	3462556V110	80.01
119918	EL PASO DISPOSAL LP	SG-TVCGA24-OPERATING EXP	2506834	VO2324271	155.88
119918	EL PASO DISPOSAL LP	EP-SOLIDWAS-CONTR SVC-GARBAGE	2506945	3477286V110	37,361.00
119918	EL PASO DISPOSAL LP	EP-SOLIDWAS-CONTR SVC-GARBAGE	2506947	3477301V110	34,645.00
119971	GREATER SOUTHWEST ART C	SR-LAWLIB-OFFICE EXPENSE	2506940	93622	98.00
120006	SOTO ENTERPRISES, INC	GF-PARKING-CONTR SVC-GEN	2505955	63001	192.59
120006	SOTO ENTERPRISES, INC	GF-ASCARATEOP-CONTR SVC-GEN	2506570	63002	167.38
120047	PROJECT VIDA	SG-ARPLAN21-OPERATING EX	2506742	AUGUST 2023 -	22,160.67
120083	R-J TYPESETTERS INC	GF-JP6-OPS EXPENSES-GEN	2506245	106776	333.23
120083	R-J TYPESETTERS INC	GF-CONSTBL3- OPS EXPENSES-GEN	2506684	106756	19.55
120134	BCD INVESTMENTS INC	GF-CNTYCLK-OFFICE EXPENSE	2506174	2434995	51.75
120134	BCD INVESTMENTS INC	SR-VITALSTAT-OPS EXPENSES-GEN	2506174	2434995	34.50
120156	NU-CON LLC	GF-SWIMMING-CONTR SVC-GEN	2506256	6995M	29.99
120172	PRO-ACTION, INC	GF-JPD-OPS EXPENSES-GEN	2506594	2073413	52.00
120230	IVANS SITE SERVICES INC	GF-JPD-MAINT/REP-GENERAL	2506640	9541	325.00
120304	SPECTRUM PAPER COMPAN\	GF-JUVKITCHEN-OPS EXPENSES-GEN	2506160	309715	207.30
120304	SPECTRUM PAPER COMPAN\	GF-SOLAW-OPS EXPENSES-GEN	2506165	310222	135.00
120304	SPECTRUM PAPER COMPAN\	GF-JPD-OPS EXPENSES-GEN	2506191	308485	67.30

PAID CLAIMS
CCO 09/23/2024
CHECK RUN DATE 9/19/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
120304	SPECTRUM PAPER COMPANY	GF-SOJAILANNX-OPERTNAL SUPPLIE	2506221	309139	4,203.50
120304	SPECTRUM PAPER COMPANY	GF-SOJAILANNX-OPERTNAL SUPPLIE	2506222	309139A	5,137.00
120305	PERFORMANCE GRAPHIX INC	CP-REPLACE23-SOPATROL-VEHICLES	2506249	33922	7,810.00
120317	BC MANAGEMENT PARTNER	GF-GENASSIST-COMM SVC-SUPP	2506000	GA179161	748.00
120332	CITY OF EL PASO	GF-ITD-DUES	2506302	CCL0002157	210.16
120333	EL PASO COUNTY	SR-R&B-PARKING-LOCAL	2506065	240811	415.65
120333	EL PASO COUNTY	SG-GDAJOINT23-OPERATING EXP	2506762	241006	110.84
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2506028	GA179166	131.35
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2506030	GA179167	188.49
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2506031	GA179168	154.46
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2506032	GA179169	300.00
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2506033	GA179170	195.48
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2506034	GA179171	72.42
120346	EL PASO WATER UTILITIES	SG-TVCGA24-OPERATING EXP	2506831	VO2324270	465.40
120357	EL PASO SANITATION SYSTEM	SR-COMINMPROF-CONTR SVC-GEN	2505957	4129875	178.00
120357	EL PASO SANITATION SYSTEM	SR-COMINMPROF-CONTR SVC-GEN	2506063	429875	178.00
120357	EL PASO SANITATION SYSTEM	GF-GOLFCOURSE-RENT/LEASES	2506066	429786	1,635.00
120357	EL PASO SANITATION SYSTEM	GF-ASCARATE-RENT/LEASES	2506068	429787	155.00
120361	VERIZON WIRELESS	GF-CNTYATTY-COMMUNIC-CELLPHONE	2506871	9972944370	372.70
120380	LOWER VALLEY WATER DISTI	GF-GENASSIST-COMM SVC-SUPP	2506035	GA179172	90.76
120460	GODIRECT MARKETING SERV	GF-GADM-POSTAGE	2506792	FC11737	58.29
120460	GODIRECT MARKETING SERV	GF-GADM-POSTAGE	2506793	FC11736	1,914.27
120478	VIDAL ENTERPRISES INC	GF-FLEETOPER-MAINT/REP-AUTO	2506247	0634126	221.95
120478	VIDAL ENTERPRISES INC	GF-DA-MAINT/REP-AUTO	2506673	0634561	20.00
120484	MOBILE MINI INC.	GF-JPD-MAINT/REP-GENERAL	2506570	9021460246	166.18
120484	MOBILE MINI INC.	GF-JPD-MAINT/REP-GENERAL	2506571	9021650490	137.00
120484	MOBILE MINI INC.	GF-JPD-MAINT/REP-GENERAL	2506572	9021216360	166.18
120484	MOBILE MINI INC.	GF-JPD-MAINT/REP-GENERAL	2506575	9021205788	108.60
120484	MOBILE MINI INC.	GF-JPD-MAINT/REP-GENERAL	2506576	9020966726	166.18
120484	MOBILE MINI INC.	GF-JPD-MAINT/REP-GENERAL	2506578	9020965085	108.60
120484	MOBILE MINI INC.	GF-JPD-MAINT/REP-GENERAL	2506579	9020461154	108.60
120484	MOBILE MINI INC.	GF-JPD-MAINT/REP-GENERAL	2506581	9019974470	108.60
120484	MOBILE MINI INC.	GF-JPD-MAINT/REP-GENERAL	2506582	9019460062	108.60
120484	MOBILE MINI INC.	GF-JPD-MAINT/REP-GENERAL	2506583	9019675289	137.00
120484	MOBILE MINI INC.	GF-JPD-MAINT/REP-GENERAL	2506584	9019461970	166.18
120484	MOBILE MINI INC.	GF-JPD-MAINT/REP-GENERAL	2506585	9021696061	166.18
120484	MOBILE MINI INC.	GF-JPD-MAINT/REP-GENERAL	2506587	9019412393	137.00
120484	MOBILE MINI INC.	GF-JPD-MAINT/REP-GENERAL	2506589	9019164587	108.60
120484	MOBILE MINI INC.	GF-JPD-MAINT/REP-GENERAL	2506590	9020924565	137.00
120484	MOBILE MINI INC.	GF-JPD-MAINT/REP-GENERAL	2506600	9021693467	108.60
120484	MOBILE MINI INC.	GF-JPD-MAINT/REP-GENERAL	2506603	9021448968	108.60
120533	JAMES PUBLISHING	SR-LAWLIB-BOOKS&SUBSCRIPT	2506658	219400	170.00
120533	JAMES PUBLISHING	SR-LAWLIB-BOOKS&SUBSCRIPT	2506660	218880	201.00
120547	PURCHASING/RECEIVING	GF-DRO-PRINTING/DUPLICATING	2506185	22403662	404.20
120547	PURCHASING/RECEIVING	GF-JP7-OPS EXPENSES-GEN	2506778	22408325	47.00
120736	AT&T LONG DISTANCE	GF-ITD-COMMUNIC-PHONE	2506738	30669	6.72
120891	TEXAS COMMISSION ON LAV	GF-SOACADT-OPS EXPENSES-GEN	2506942	240141	35.00
120948	REDWOOD TOXICOLOGY LAB	SG-JUVDRCT24-OPERATING EXP	2506770	10023420247A	211.40
120977	NMS LABS	GF-MEDEXAM-CONTR SVC-GEN	2506009	1249807	8,576.00
121094	PINNACLE SOCIAL SERVICES I	SG-JUVDRCT24-OPERATING EXP	2506730	475209375	2,740.00
121094	PINNACLE SOCIAL SERVICES I	SG-JUVDRCT24-OPERATING EXP	2506773	470356497A	540.00
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2506015	657990	6,586.04
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2506016	657989	599.94

PAID CLAIMS
CCO 09/23/2024
CHECK RUN DATE 9/19/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2506017	657988	1,145.62
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2506018	657908	4,243.91
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2506019	657907	1,675.90
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2506020	657686	2,856.93
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2506021	657685	2,229.82
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2506022	657575	469.80
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2506023	657574	1,791.05
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2506024	657507	1,801.46
121098	SHELBY DISTRIBUTORS INC.	GF-SODETEN-OPERATIONL SUPPLIES	2506701	2361140	2,279.40
121127	UNITED VETERINARY CARE T	GF-SOLAW-PROF SVC-GEN	2506554	532731	199.00
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2506568	248368	96.35
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2506569	248368A	28,296.74
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2506600	248369B	76.99
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2506601	248369C	26.81
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2506602	248368B	1,244.94
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2506604	248369	1,890.85
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2506607	248369A	346.16
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2506774	0041464-IN	851.26
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2506802	0041463-IN	2,487.50
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2506813	248367	27,649.08
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2506829	248367A	1,281.29
121200	JESUS CASTANEDA	SR-R&B-OPS EXPENSES-GEN	2506260	12021J	265.00
121249	LEXIS NEXIS RISK DATA MAN	SR-JPTECH-MAINT/REP-SOFTWARE	2506307	6982605202408	91.00
121249	LEXIS NEXIS RISK DATA MAN	SR-JPTECH-BOOKS&SUBSCRIPT	2506661	6929153202408	91.00
121249	LEXIS NEXIS RISK DATA MAN	SR-JPTECH-BOOKS&SUBSCRIPT	2506663	7015189202408	130.00
121249	LEXIS NEXIS RISK DATA MAN	SR-JPTECH-BOOKS&SUBSCRIPT	2506668	7015189202407	130.00
121249	LEXIS NEXIS RISK DATA MAN	SR-JPTECH-BOOKS&SUBSCRIPT	2506709	6936823202408	91.00
121342	SUN CITY WINNELSON, INC	GF-ASCARATEANNX-MAINT/REP-GEN	2506285	63944501	136.40
121342	SUN CITY WINNELSON, INC	GF-ASCARATE-OPS EXPENSES-GEN	2506650	63078501	2.41
121342	SUN CITY WINNELSON, INC	GF-NWANNX-MAINT/REP-GENERAL	2506667	64058401	1,262.71
121461	CANON FINANCIAL SERVICES	GF-CNTYCLK-RENT/LEASES	2506717	35188676	219.90
121461	CANON FINANCIAL SERVICES	GF-CNTYCLK-RENT/LEASES	2506718	34513542	219.90
121461	CANON FINANCIAL SERVICES	SR-RECMGMTPRES-RENT/LEASES	2506719	35188184	219.90
121461	CANON FINANCIAL SERVICES	SR-RECMGMTPRES-RENT/LEASES	2506720	34513903	219.90
121461	CANON FINANCIAL SERVICES	SG-ONDCP2023-OPERATING EXP	2506806	35122328	208.25
121706	OREILLY AUTO ENTERPRISES	GF-FLEETOPER-MAINT/REP-AUTO	2506071	1872399552	102.79
121706	OREILLY AUTO ENTERPRISES	GF-FLEETOPER-MAINT/REP-AUTO	2506072	1872338798	91.88
121706	OREILLY AUTO ENTERPRISES	SR-RBFLEET-MAINT/REP-AUTO	2506080	5588417718	1,435.13
122011	NATALIE A MARTINEZ	GF-COUNCIL-I/D POST CNVICTION	2506927	091024	41.25
122121	DELLA H. NORTH	GF-COUNCIL-I/D POST CNVICTION	2506932	090624	600.00
122138	AT&T	SG-ONDCP2023-OPERATING EXP	2506776	142327466 09.2	65.38
122138	AT&T	SG-ONDCP2023-OPERATING EXP	2506777	142327466 09.2	98.08
122202	DAHILL OFFICE TECHNOLOG	GF-SOLAW-OPS EXPENSES-GEN	2506933	IN5227760	34.56
122202	DAHILL OFFICE TECHNOLOG	GF-SOLAW-OPS EXPENSES-GEN	2506934	IN5227760A	28.43
122237	BASIC IDIQ, INC.	GF-PRKGRGENHANCE-CAP OUT-RENOV	2506274	15137057	2,700.39
122345	SUMIE GUERRERO	GF-GENASSIST-COMM SVC-SUPP	2505968	GA179159	1,000.00
122705	ULINE SHIPPING SUPPLY SPEI	GF-ITD-OPS EQUIPMENT	2506090	181512088	1,810.00
122705	ULINE SHIPPING SUPPLY SPEI	GF-ITD-OPS EXPENSES-GEN	2506090	181512088	176.00
122804	STAPLES INC	GF-CCRIMC4-OFFICE EXPENSE	2506161	60011027190	27.48
122804	STAPLES INC	GF-DA-OFFICE EXPENSE	2506179	6011961445	108.70
122804	STAPLES INC	GF-SOLAW-OPS EXPENSES-GEN	2506182	6009737311	11.92
122804	STAPLES INC	GF-SOLAW-OPS EXPENSES-GEN	2506183	6009737310	3.09
122804	STAPLES INC	SR-COMINMPROF-DETEN-OPS EXPENS	2506196	6009127537	361.65

PAID CLAIMS
CCO 09/23/2024
CHECK RUN DATE 9/19/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
122804	STAPLES INC	GF-210THDC-OPS EQUIPMENT	2506211	6009162038	145.55
122804	STAPLES INC	GF-SOLAW-OPS EQUIPMENT	2506214	6009278128	1,179.94
122804	STAPLES INC	GF-210THDC-OPS EQUIPMENT	2506216	6009278115	59.21
122804	STAPLES INC	GF-CCRIMC1-OPS EQUIPMENT	2506217	6009443849	374.99
122804	STAPLES INC	GF-CCRIMC1-OPS EQUIPMENT	2506218	6009278109	32.31
122804	STAPLES INC	GF-CCRIMC1-OPS EQUIPMENT	2506219	6009278141	109.99
122804	STAPLES INC	GF-JUVCHALL-OFFICE EXPENSE	2506224	6009278125	202.39
122804	STAPLES INC	GF-JUVCRTREF2-OFFICE EXPENSE	2506226	6009614034	15.73
122804	STAPLES INC	GF-JUVCRTREF2-OFFICE EXPENSE	2506227	6009614033	158.22
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2506289	6009162039	44.11
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2506290	6009162044	22.80
122804	STAPLES INC	GF-JP6-OPS EXPENSES-GEN	2506293	6009219250	148.60
122804	STAPLES INC	GF-JP6-OPS EXPENSES-GEN	2506294	6009219249	74.46
122804	STAPLES INC	GF-JP6-OPS EXPENSES-GEN	2506295	6009219248	9.18
122804	STAPLES INC	GF-JUVCRTREF-OPS EQUIPMENT	2506296	6009278111	249.95
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2506297	6009219245	6.05
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2506298	6009219251	17.52
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2506301	6009278139	43.06
122804	STAPLES INC	GF-JUVCRTREF-OPS EQUIPMENT	2506302	6009219244	5.42
122804	STAPLES INC	GF-JP4-OPS EXPENSES-GEN	2506328	6009866057	124.55
122804	STAPLES INC	GF-CNTYATTY-OFFICE EXPENSE	2506632	3552757697	23.58
122804	STAPLES INC	SR-LAWLIB-OFFICE EXPENSE	2506674	6009219241	21.73
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2506675	6008991592	37.38
122804	STAPLES INC	GF-DISTCLK-JURY SUPPLIES	2506679	6009681233	67.36
122804	STAPLES INC	GF-HRADPROB-OFFICE EXPENSE	2506681	6009866058	29.96
122804	STAPLES INC	GF-SOCID-OPS EXPENSES-GEN	2506682	3554639117	1,602.98
122804	STAPLES INC	GF-JP4-OPS EQUIPMENT	2506685	6007926761	127.90
122804	STAPLES INC	GF-MAGISTRATEI-OPS EQUIPMENT	2506686	6009278122	658.35
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2506687	6008991597	18.82
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2506688	6008991596	39.57
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2506689	6008991589	37.20
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2506691	6008991601	10.08
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2506692	6008991599	62.96
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2506693	6008991598	52.30
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2506695	6009162045	7.83
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2506696	6009162042	24.00
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2506697	6009162048	27.19
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2506698	6010381068	67.44
122804	STAPLES INC	GF-SOJAILANNX-OPS EXPENSES-GEN	2506778	6009576586	84.45
122804	STAPLES INC	GF-SOJAILANNX-OPS EXPENSES-GEN	2506779	6010003201	133.37
122804	STAPLES INC	GF-SOJAILANNX-OPS EXPENSES-GEN	2506780	6010003199	52.50
122804	STAPLES INC	GF-SOJAILANNX-OPS EXPENSES-GEN	2506782	6011961451	78.25
122804	STAPLES INC	GF-SOJAILANNX-OPS EXPENSES-GEN	2506783	6011555905	434.67
122804	STAPLES INC	GF-ELECTIONS-OFFICE EXPENSE	2506789	6009796374	317.72
122804	STAPLES INC	GF-CCRIMC4-OPS EQUIPMENT	2506794	6010321884	168.29
122804	STAPLES INC	GF-JP4-OPS EXPENSES-GEN	2506797	6010381061	12.98
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2506804	6008373577	287.27
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2506805	6007980604	217.40
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2506807	6010321885	23.42
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2506809	6009796370	7.44
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2506811	6009866054	38.84
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2506812	6009796373	45.36
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2506814	6009278124	25.40

PAID CLAIMS
CCO 09/23/2024
CHECK RUN DATE 9/19/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2506815	6010568675	136.76
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2506816	6008581770	11.00
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2506817	6008726450	8.61
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2506818	6008581767	55.53
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2506819	6008581752	15.91
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2506826	6008807443	12.98
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2506828	6008753110	31.63
123634	MOTOROLA SOLUTIONS INC.	CP-REPLC24-SOPATROL-VEHICLE	2506262	8281957130	62,266.40
123634	MOTOROLA SOLUTIONS INC.	GF-SOCID-CAP OUT-VEHICLES	2506262	8281957130	8,895.20
123634	MOTOROLA SOLUTIONS INC.	GF-SOLAW-CAP OUT-VEHICLES	2506262	8281957130	17,790.40
123634	MOTOROLA SOLUTIONS INC.	GF-ITD-MAINT/REP-HARDWARE	2506316	1188083299	696,372.99
124233	YAMAHA MOTOR FINANCE C	GF-GOLFCOURSEOP-RENT/LEASES	2506257	852236	5,749.14
124238	AMERICAN BIBLE SOCIETY	SR-COMINMPROF-OPS EXPENSES-GEN	2506652	SO00557047	2,306.84
124508	THE SALVATION ARMY	SG-GHUMANIT23-OPERATING EXP	2506496	AUGUST 2024	10,305.60
124583	GALLS LLC	GF-SOJAILANNX-CLOTHING	2506669	028852378	2,978.72
124583	GALLS LLC	GF-SOLAW-CLOTHING	2506669	028852378	3,720.08
124822	C.ORTIZ CORP.	GF-JUVCHALL-MAINT/REP-GENERAL	2506494	20240909	480.00
124914	RESCUE MISSION OF EL PASC	SG-ARPLAN21-OPERATING EX	2506630	0824	6,850.00
125096	RICOH USA INC	SR-JPTECH-RENT/LEASES	2506939	39733895	164.85
125421	RECOVERY MONITORING SOI	SR-WARRIOR-TREAT-PROF SVC-LAB	2506926	2079449554	826.00
125901	RICHARD MONTES	GF-JPD-MAINT/REP-GENERAL	2506005	62046	120.00
125901	RICHARD MONTES	GF-JPD-MAINT/REP-GENERAL	2506006	60902	120.00
125901	RICHARD MONTES	GF-JPD-MAINT/REP-GENERAL	2506007	60137	240.00
125901	RICHARD MONTES	GF-PWSODETMNT-CONTR SVC-GEN	2506879	60415	90.00
126220	PSYCHOLOGICAL ASSESSMEN	GF-JPD-BOOKS&SUBSCRIPT	2506475	IN00368925	2,011.50
126220	PSYCHOLOGICAL ASSESSMEN	GF-JPD-BOOKS&SUBSCRIPT	2506702	IN00368908	239.80
126731	PYROCOM SYSTEMS, INC.	GF-FACILITIES-OPS EXPENSES-GEN	2506703	299137306	170.00
126731	PYROCOM SYSTEMS, INC.	GF-CONSTBL1-MAINT/REP-GENERAL	2506722	258336964	48.95
126731	PYROCOM SYSTEMS, INC.	GF-ELECTIONS-ELECTIONS EXPENSE	2506731	278436967	144.00
126952	TEXAN WASTE EQUIPMENT I	SR-RBFLEET-MAINT/REP-EQUIP	2506881	3193E	7,655.15
126986	ELECTION SYSTEMS & SOFTV	GF-ELECTIONS-ELECTIONS EXPENSE	2506725	CD2095792	631,550.00
126986	ELECTION SYSTEMS & SOFTV	GF-ELECTIONS-ELECTIONS EXPENSE	2506727	CD2097299	163,590.00
126986	ELECTION SYSTEMS & SOFTV	GF-ELECTIONS-ELECTIONS EXPENSE	2506732	CD2097359	5,675.10
127213	CAMINO REAL REGIONAL MC	SG-BCAP21-CAP OUTLAYS	2506075	INV#28	1,381.08
127213	CAMINO REAL REGIONAL MC	SG-BCAP21-CAP OUTLAYS	2506077	INV#29	1,376.09
127213	CAMINO REAL REGIONAL MC	SG-GFABENSW22-CAP OUTLAYS	2506079	PAY APP #4	246,979.00
127213	CAMINO REAL REGIONAL MC	CP-FABAIROPRT-CAP OUT-RENOV	2506764	310391031.20/2	10,397.17
127213	CAMINO REAL REGIONAL MC	SG-GFAIREXP21-CAP OUTLAYS	2506764	310391031.20/2	47,364.87
127213	CAMINO REAL REGIONAL MC	SG-GFABENSW22-CAP OUTLAYS	2506849	PAY APP #5	280,230.25
127799	DOUBLE M LASER PRODUCTS	GF-DISTCLK-OPS EXPENSES-GEN	2506207	6630	2,555.21
127799	DOUBLE M LASER PRODUCTS	GF-DISTCLK-JURY SUPPLIES	2506209	6636	135.52
127799	DOUBLE M LASER PRODUCTS	GF-JP6-OPS EXPENSES-GEN	2506303	6705	529.16
127799	DOUBLE M LASER PRODUCTS	GF-JP6-OPS EXPENSES-GEN	2506325	6706	537.28
127799	DOUBLE M LASER PRODUCTS	GF-JP6-OPS EXPENSES-GEN	2506326	6707	152.32
127799	DOUBLE M LASER PRODUCTS	GF-AUDITOR-OFFICE EXPENSE	2506327	6720	270.98
127799	DOUBLE M LASER PRODUCTS	GF-MAGISTRATEI-OPS EQUIPMENT	2506699	6742	264.58
127799	DOUBLE M LASER PRODUCTS	GF-CCRIMC4-OFFICE EXPENSE	2506751	6779	285.46
127799	DOUBLE M LASER PRODUCTS	GF-CCRIMC2-OFFICE EXPENSE	2506791	6833	299.05
127799	DOUBLE M LASER PRODUCTS	GF-TAXOFFICE-OFFICE EXPENSE	2506833	6449	1,351.08
127799	DOUBLE M LASER PRODUCTS	GF-PROBATECRT2-OPS EXP-GEN	2506835	6573	722.72
127799	DOUBLE M LASER PRODUCTS	GF-DA-OFFICE EXPENSE	2506837	6687	4,440.52
127799	DOUBLE M LASER PRODUCTS	GF-CC7-OFFICE EXPENSE	2506839	6719	228.48
127799	DOUBLE M LASER PRODUCTS	GF-MAGISTRATEI-OPS EQUIPMENT	2506840	6743	114.82

PAID CLAIMS
CCO 09/23/2024
CHECK RUN DATE 9/19/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
127799	DOUBLE M LASER PRODUCTS	GF-CC4-OFFICE EXPENSE	2506841	6772	602.48
127799	DOUBLE M LASER PRODUCTS	GF-DA-OFFICE EXPENSE	2506842	6790	66.08
127799	DOUBLE M LASER PRODUCTS	GF-CNTYATTY-OFFICE EXPENSE	2506843	6788	1,579.27
127799	DOUBLE M LASER PRODUCTS	GF-TAXOFFICE-OFFICE EXPENSE	2506844	6787	2,114.95
127801	RASIX COMPUTER CENTER, II	GF-DISTCLK-OPS EXPENSES-GEN	2506167	ID119065	137.00
127818	LORENZO FIERRO	GF-SPORTSPKOP-CONTR SVC-GEN	2506253	0905081024	260.00
127862	PC AUTOMATED CONTROLS	GF-JUVDTN-MAINT/REP-GENERAL	2506489	6009	2,215.18
128085	JORDAN FOSTER CONSTRUCT	SG-ARPLAN21-CAP OUTLAYS	2506845	APP NO 8	288,227.82
128361	JOHN MICHAEL FRANKLIN	GF-SPORTSPKOP-CONTR SVC-GEN	2506244	09051024	128.00
128599	GORDON-DARBY, INC.	SR-RBFLEET-MAINT/REP-AUTO	2506705	240708895	0.33
128599	GORDON-DARBY, INC.	SR-RBFLEET-MAINT/REP-AUTO	2506706	240808895	1.32
129115	LABATT INSTITUTIONAL SUPP	GF-JUVKITCHEN-OPS EXPENSES-GEN	2506091	08283916	215.50
129115	LABATT INSTITUTIONAL SUPP	GF-JUVKITCHEN-FOOD PURCHASES	2506094	08283915	3,903.84
129385	SOCORRO PALMS LTD	GF-GENASSIST-COMM SVC-SUPP	2506287	GA179177	993.00
129516	TEXAS EXCAVATION SAFETY	EP-EMONWATER-OPS EXPENSES-GEN	2506905	24-15444	24.15
129652	CAPISTRANO PALMS LTD	GF-GENASSIST-COMM SVC-SUPP	2506001	GA179162	874.00
129673	SOUTHERN TIRE MART LLC	GF-CONSTBL2-MAINT/REP-AUTO	2506268	4980102578	166.59
129673	SOUTHERN TIRE MART LLC	GF-CONSTBL4-MAINT/REP-AUTO	2506280	4980102571	333.18
130029	SHARP ELECTRONICS CORPO	GF-SOJAILANXX-RENT/LEASES	2506707	37389553	140.64
130029	SHARP ELECTRONICS CORPO	GF-SPORTSPKOP-CONTR SVC-GEN	2506708	37389555	182.71
130029	SHARP ELECTRONICS CORPO	GF-ASCARATEOP-RENT/LEASES	2506882	37389554	182.71
130071	JOSE E. DURAN	GF-SPORTSPKOP-CONTR SVC-GEN	2506243	090708091124	720.22
130807	GARNICA CORPORATION	GF-PWSODETMNT-MAINT/REP-GENERA	2506286	8459	192.50
131962	ADOLPH KIEFER AND ASSOCI	GF-SWIMMINGOP-MEDICAL-GEN	2506676	INV001445674	91.00
132188	RODOLFO GAMEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2506266	0905070809101	730.98
132245	RIO SECO AG. LLC	SR-R&B-OPS EXPENSES-GEN	2506643	47031	6.30
132671	MEDIWASTE DISPOSAL	GF-JPD-MAINT/REP-GENERAL	2505999	48169A	15.00
132671	MEDIWASTE DISPOSAL	GF-JPD-MAINT/REP-GENERAL	2506002	48168	225.00
132671	MEDIWASTE DISPOSAL	GF-JPD-MAINT/REP-GENERAL	2506003	48167	65.00
132671	MEDIWASTE DISPOSAL	GF-JPD-MAINT/REP-GENERAL	2506004	47562	65.00
132793	MAGNIT QUICK LLC	GF-JPD-PROF SVC-GEN	2506915	1183530	232.00
133569	MARTIN QUINTANILLA	GF-SPORTSPKOP-CONTR SVC-GEN	2506259	09081024	328.00
133599	COMPLETE OFFICE TECHNOL	GF-REENTRYSUPPOR-OPS EQUIPMENT	2506170	AR15731	4,933.00
133599	COMPLETE OFFICE TECHNOL	GF-DA-OPS EXPENSES-GEN	2506935	AR15664	288.00
133599	COMPLETE OFFICE TECHNOL	GF-CC2-OFFICE EXPENSE	2506936	AR15595	411.20
133599	COMPLETE OFFICE TECHNOL	GF-034THDC-OPS EQUIPMENT	2506937	AR15596	411.20
133599	COMPLETE OFFICE TECHNOL	GF-CCRIMC4-OFFICE EXPENSE	2506938	AR15489	411.20
133655	SEQUEL DATA SYSTEMS, INC.	CP-CAPITAL16D-CAP OUT-IT EQUIP	2506565	21360	5,898.75
134300	RIVER PALMS	GF-GENASSIST-COMM SVC-SUPP	2506284	GA179179	993.00
134332	VANTAGE BANK TEXAS	GF-GADM-BANK CHARGES	2506866	30679	10,237.78
134347	SAFE LIFE DEFENSE	GF-CONSTBL1-CLOTHING	2506225	32391128	194.65
134478	DH PACE COMPANY INC	GF-PWSOHQSUMNT-MAINT/REP-GENER	2506783	ACR27814355	7,986.12
136105	MATHEW DOMINGUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2506258	091024	64.00
136247	RAUL ANTONIO CANALES DE	GF-SPORTSPKOP-CONTR SVC-GEN	2506265	0905070810112	613.00
136337	4YL DEVELOPMENT INC	GF-GENASSIST-COMM SVC-SUPP	2506282	GA179178	600.00
136367	SEGOVIA'S DISTRIBUTING INC	GF-JUVKITCHEN-FOOD PURCHASES	2506095	E97724	395.94
136449	JONATHAN AARON ARMEND	GF-SPORTSPKOP-CONTR SVC-GEN	2506238	091024	78.30
136449	JONATHAN AARON ARMEND	GF-SPORTSPKOP-CONTR SVC-GEN	2506240	0907081124	290.00
136463	SELRICO SERVICES, INC.	SG-NUTRITM24-OPERATING EXP	2506078	1814-24-47	82,403.04
136933	DANIEL VALDEZ	GF-DA-MAINT/REP-AUTO	2506175	4236	563.76
136933	DANIEL VALDEZ	GF-CONSTBL3-MAINT/REP-AUTO	2506176	4230	112.86
136933	DANIEL VALDEZ	GF-CONSTBL3-MAINT/REP-AUTO	2506177	4225	74.44
136933	DANIEL VALDEZ	GF-ANIMALWELF-MAINT/REP-AUTO	2506184	4227	84.64

PAID CLAIMS
CCO 09/23/2024
CHECK RUN DATE 9/19/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
136933	DANIEL VALDEZ	GF-PURCHASING-MAINT/REP-AUTO	2506642	4111	584.09
137078	SOFTWARE ONE INC	GF-ITD-MAINT/REP-SOFTWARE	2506281	USPSI1495479	725.20
137078	SOFTWARE ONE INC	GF-ITD-MAINT/REP-SOFTWARE	2506288	USPSI1495480	290.08
137269	RICHARD GILL JR	GF-SPORTSPKOP-CONTR SVC-GEN	2506270	09091124	124.00
137270	MICHAEL CORONA	GF-SPORTSPKOP-CONTR SVC-GEN	2506255	0909101124	188.00
137288	BRADLEY ATKINSON	GF-SPORTSPKOP-CONTR SVC-GEN	2506203	090524	71.10
137288	BRADLEY ATKINSON	GF-SPORTSPKOP-CONTR SVC-GEN	2506204	090708091124	605.00
137554	UNIVERSE TECHNICAL TRANS	SR-CACOMM-PROF SVC-GEN	2506273	740800	44.20
138302	PPCT MANAGEMENT SYSTEM	GF-SOACADT-BOOKS&SUBSCRIPT	2506715	3479	1,011.11
138393	BARRACUDA PUBLIC RELATIC	GF-PWADMIN-OPS EXP-GENERAL	2506306	3100C	500.00
138460	OPPORTUNITY CENTER FOR	1SG-GHUMANIT23-OPERATING EXP	2506748	JUNE 2024	27,398.60
138460	OPPORTUNITY CENTER FOR	1SG-GHUMANIT23-OPERATING EXP	2506803	MAY 2024	37,015.02
138473	JOANNA ARRIOLA	SG-DRVICTS24-OPERATING EXP	2506771	MILEAGE 9/3-9/	84.48
138579	EL PASO SLI SIGN LANGUAGE	GF-JPD-PROF SVC-GEN	2506908	EPCJP00001	325.00
138788	MAYFAIR MANAGEMENT GR	GF-GENASSIST-COMM SVC-SUPP	2506566	GA179180	875.00
138860	KEYSTONE GC LLC	GF-ANIMLCLINIC-OPS EXPENSE-GEN	2506729	T241701	5,202.03
139288	D2G GROUP LLC	SR-LAWLIB-OPS EQUIPMENT	2506301	PSI2378886	310.48
142187	JORGE A ABBUD MARTINEZ /	GF-SOLAW-CLOTHING	2506683	ISH07232024	770.00
142187	JORGE A ABBUD MARTINEZ /	GF-CONSTBL5-CLOTHING	2506690	IP522407916	324.00
142187	JORGE A ABBUD MARTINEZ /	GF-CONSTBL3-CLOTHING	2506700	P308262024D	63.00
142666	FLYERS ENERGY LLC	GF-DA-VEH OPS EXPENSE	2506850	CFS-3945524	3,037.36
142666	FLYERS ENERGY LLC	SR-CCRIMC2DWI-VEH OPS EXP	2506851	CFS-3912088	88.30
142666	FLYERS ENERGY LLC	SR-CCRIMC2DWI-VEH OPS EXP	2506855	CFS-3946903	85.68
142666	FLYERS ENERGY LLC	GF-DA-VEH OPS EXPENSE	2506857	CFS-3980979	2,771.89
142666	FLYERS ENERGY LLC	SR-CCRIMC2DWI-VEH OPS EXP	2506859	CFS-3967874	69.57
142666	FLYERS ENERGY LLC	SR-CCRIMC2DWI-VEH OPS EXP	2506860	CFS-3982349	117.44
142666	FLYERS ENERGY LLC	EP-EMONWATER-VEH OPS EXPENSE	2506907	CFS-3980981	598.28
143223	CENTRAL NATIONAL GOTTES	GF-DRO-PRINTING/DUPLICATING	2506189	2024000408581	424.50
143265	MNK ARCHITECTS INC	GF-FACILITIES-COFFEESHOP-RENOV	2506304	2023046	351.00
143265	MNK ARCHITECTS INC	GF-FACILITIES-COFFEESHOP-RENOV	2506305	2023047	270.00
143976	PROFESSIONAL ONLINE TEST	GF-JPD-BOOKS&SUBSCRIPT	2506482	OLT1978	1,133.50
144052	JESUS FIERRO	GF-SPORTSPKOP-CONTR SVC-GEN	2506246	09050824	196.00
144213	ALEJANDRO MEDRANO	GF-SPORTSPKOP-CONTR SVC-GEN	2506198	09091024	95.00
144242	NATHAN DURON	GF-SPORTSPKOP-CONTR SVC-GEN	2506263	091124	62.00
144244	JUSTIN COURREGES	GF-SPORTSPKOP-CONTR SVC-GEN	2506241	0905070809112	506.00
144245	ANDREW CHARLES COURREC	GF-SPORTSPKOP-CONTR SVC-GEN	2506272	090509101124	252.00
144611	GH DAIRY	GF-JUVKITCHEN-FOOD PURCHASES	2506092	240902204	121.00
144611	GH DAIRY	GF-JUVKITCHEN-FOOD PURCHASES	2506249	240905098	335.50
144654	ADVANCED ROBOT SOLUTIO	SG-ARPLAN21-CAP OUTLAYS	2506178	778	51,850.00
144759	MILLER ENGINEERS INC	SG-CPFHU24-OPERATING EXP	2506025	1A3257401R	16,550.49
145370	JAYDEN MELENDEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2506248	0905070824	382.00
145371	CREATIVE EMPIRE LLC	GF-DIGITALLIB-BOOKS&SUBSCRIP	2506595	014338	10,849.65
145438	ALFONSO GUERRERO	GF-SPORTSPKOP-CONTR SVC-GEN	2506195	0907080910112	416.00
145565	ODP BUSINESS SOLUTIONS LI	GF-JP5-OPS EXPENSES-GEN	2506481	376666386001	10.29
145565	ODP BUSINESS SOLUTIONS LI	GF-JP5-OPS EXPENSES-GEN	2506483	379552819001	10.29
145565	ODP BUSINESS SOLUTIONS LI	GF-HR-PROF SVC-RECRUITMENT	2506484	380644884001	6.96
145565	ODP BUSINESS SOLUTIONS LI	GF-MAGISTRATEI-OPS EQUIPMENT	2506497	380652472001	101.97
145565	ODP BUSINESS SOLUTIONS LI	GF-ELECTIONS-OFFICE EXPENSE	2506498	381483082001	35.44
145565	ODP BUSINESS SOLUTIONS LI	GF-CRMJUSTCOORD-OPS EXP GEN	2506570	383499857001	1,519.93
145565	ODP BUSINESS SOLUTIONS LI	GF-CNTYATTY-OFFICE EXPENSE	2506574	383612896001	14.59
145565	ODP BUSINESS SOLUTIONS LI	GF-CC6-OFFICE EXPENSE	2506601	382940769001	140.02
145565	ODP BUSINESS SOLUTIONS LI	GF-CNTYATTY-OFFICE EXPENSE	2506603	382285165001	15.08
145565	ODP BUSINESS SOLUTIONS LI	SR-PROBJDSP1-OPS EXP-GEN	2506605	382430714001	186.08

PAID CLAIMS
CCO 09/23/2024
CHECK RUN DATE 9/19/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
145565	ODP BUSINESS SOLUTIONS LI	GF-TAXOFFICE-OFFICE EXPENSE	2506606	382929412001	57.25
145565	ODP BUSINESS SOLUTIONS LI	GF-PURCHASING-PAPER (ALL PROD)	2506744	376890156001	528.94
145565	ODP BUSINESS SOLUTIONS LI	GF-PWADMIN-OFFICE EXPENSE	2506746	377919762003	20.49
145565	ODP BUSINESS SOLUTIONS LI	SG-ONDCP2023-OPERATING EXP	2506810	384087781001	393.99
145589	MANUEL DE JESUS CASTRO	GF-SPORTSPKOP-CONTR SVC-GEN	2506254	0905081124	390.00
145917	DANNY HERNANDEZ II	GF-SPORTSPKOP-CONTR SVC-GEN	2506206	090507091024	350.00
145917	DANNY HERNANDEZ II	GF-SPORTSPKOP-CONTR SVC-GEN	2506220	091624	2.00
146085	MEE & MY PROPERTIES, LP	GF-GENASSIST-COMM SVC-SUPP	2506868	GA179189	975.00
146138	KETNER ENTERPRISES OF EL I	GF-MEDEXAMMNT-MAINT/REP-GEN	2506188	5715263919700	1,181.44
146602	LOWN BROTHERS INC	SR-R&B-CLOTHING	2506086	16163A	262.14
147198	HUMBERTO FRAIRE RUTILIO	GF-SPORTSPKOP-CONTR SVC-GEN	2506223	0905070809112	477.00
148171	MY SHIPPING CONTAINER LL	GF-JPD-CAP OUT-EQUIP	2506567	0000057	7,000.00
148636	LAPEL PINS PLUS NETWORK,	GF-OPSCOMMUNIC-VETERANS-OPSEXP	2506694	770396	785.00
148740	JOSHUA PRADO	GF-SPORTSPKOP-CONTR SVC-GEN	2506250	090924	40.00
148774	ANDRUW ADEN QUINONES	GF-SPORTSPKOP-CONTR SVC-GEN	2506201	090507101124	233.00
148866	ALLEN GARCIA	GF-SPORTSPKOP-CONTR SVC-GEN	2506192	090724	95.00
148910	MYRA CUERVAS	GF-GENASSIST-COMM SVC-SUPP	2506853	GA179187	1,000.00
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2506737	084	75.00
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2506739	085	15.00
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2506743	086	60.00
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2506745	087	30.00
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2506753	088	30.00
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2506754	089	120.00
149013	RENEGADE TIRE SUPPLY	GF-FLEETOPER-MAINT/REP-EQUIP	2506747	INV000063	530.74
149013	RENEGADE TIRE SUPPLY	GF-FLEETOPER-MAINT/REP-EQUIP	2506749	INV000062	1,000.80
149113	VIRNA LIZA REY	GF-JUVKITCHEN-PROF SVC-GEN	2506795	2	2,400.00
149166	AARON CEPEDA	GF-SPORTSPKOP-CONTR SVC-GEN	2506190	09071024	162.00
149289	MURPHY-HOFFMAN COMPA	GF-SOPATROL-MAINT/REP-AUTO	2506081	T012756000022	109.94
149289	MURPHY-HOFFMAN COMPA	GF-SOPATROL-MAINT/REP-AUTO	2506084	T012756000023	137.39
149289	MURPHY-HOFFMAN COMPA	GF-SOPATROL-MAINT/REP-AUTO	2506085	T012756000023	83.77
149289	MURPHY-HOFFMAN COMPA	GF-SOPATROL-MAINT/REP-AUTO	2506283	R012742000036	946.93
149370	CAR WASH PARTNERS LLC	GF-FLEETOPER-MAINT/REP-AUTO	2506779	222821	1,134.00
149370	CAR WASH PARTNERS LLC	GF-FLEETOPER-MAINT/REP-AUTO	2506780	223396	1,561.00
149370	CAR WASH PARTNERS LLC	GF-FLEETOPER-MAINT/REP-AUTO	2506781	223853	651.00
149370	CAR WASH PARTNERS LLC	GF-FLEETOPER-MAINT/REP-AUTO	2506782	223853A	1,099.00
149370	CAR WASH PARTNERS LLC	GF-FLEETOPER-MAINT/REP-AUTO	2506784	225177	1,435.00
149370	CAR WASH PARTNERS LLC	GF-FLEETOPER-MAINT/REP-AUTO	2506788	225449	2,596.00
149370	CAR WASH PARTNERS LLC	GF-FLEETOPER-MAINT/REP-AUTO	2506790	226386	486.12
149370	CAR WASH PARTNERS LLC	SR-RBFLEET-MAINT/REP-AUTO	2506790	226386	1,536.88
149578	VICTOR QUINONEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2506269	0905070809101	675.00
149580	ESTEBAN DANIEL ROMO	GF-SPORTSPKOP-CONTR SVC-GEN	2506208	0907080910112	506.00
149581	RAUL H. UBANDA	GF-SPORTSPKOP-CONTR SVC-GEN	2506267	090709101124	374.00
149651	MOBILE COMMUNICATIONS	GF-SOLAW-MAINT/REP-COMMUNIC	2506781	857000406-1	145.50
149740	BRANDON AARON TELLEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2506205	0905070810112	452.00
149819	THE BAIT BARN FISHERIES	GF-ASCARATEOP-FISHDROP-OPS EXP	2506162	240206CFAUGU	11,500.00
150033	LATOYA SCOTT ROBINSON	SG-R1BRPRU24-OPERATING EXP	2506723	AUGUST 2024 B	1,920.00
150158	ACCU-DISCLOSE LLC	GF-STRTGCDEVLMT-PPROF SVC-GEN	2506315	268154000021	3,500.00
150262	CLEARSPAN FABRIC STRUCTL	SR-R&B-CAP OUT-RENOVATIONS	2506711	49318	5,500.00
150281	MARCO ANTONIO RODRIGUE	GF-SPORTSPKOP-CONTR SVC-GEN	2506261	090524	64.00
150530	ALEC MARQUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2506197	090724	160.00
150737	PHILIPS MEACHUM LLC	GF-GADM-CONTR SVC-LOBBYIST	2506317	2024003	14,500.00
150857	PEDRO DICKY GUILLEN	GF-SPORTSPKOP-CONTR SVC-GEN	2506264	090924	40.00
150888	ABRAM DANIEL ROMO	GF-SPORTSPKOP-CONTR SVC-GEN	2506202	090724	160.00

PAID CLAIMS
CCO 09/23/2024
CHECK RUN DATE 9/19/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
150894	ROBERT HALF INC	GF-AUDITOR-CONTR SVC-GEN	2506678	64050083	3,076.48
150894	ROBERT HALF INC	GF-AUDITOR-CONTR SVC-GEN	2506928	64075168	3,845.60
150898	DOMINICK JUELZ UBANDA	GF-SPORTSPKOP-CONTR SVC-GEN	2506210	09050724	240.00
150920	THE JASUTA LAW FIRM	SG-R1BRPRU24-OPERATING EXP	2506943	AUGUST 2024 B	9,730.00
150925	ALEJANDRO MEDRANO JR	GF-SPORTSPKOP-CONTR SVC-GEN	2506200	0908091124	335.00
150973	KALEB MURILLO	GF-SPORTSPKOP-CONTR SVC-GEN	2506251	09051024	80.00
151118	PATRICIA R. HICKERSON	GF-GENASSIST-COMM SVC-SUPP	2505998	GA179160	1,000.00
151147	GILBERT LUCERO	GF-SPORTSPKOP-CONTR SVC-GEN	2506212	090924	40.00
151293	ZAZENY LLC	GF-GENASSIST-COMM SVC-SUPP	2506011	GA179163	875.00
151335	VISUAL EDGE IT, INC	GF-CNTYCLK-RENT/LEASES	2506920	331970382	250.00
151335	VISUAL EDGE IT, INC	GF-CNTYCLK-RENT/LEASES	2506923	321970382	250.00
151335	VISUAL EDGE IT, INC	GF-CNTYCLK-RENT/LEASES	2506924	311970382	250.00
151335	VISUAL EDGE IT, INC		2506925	301970382	250.00
Total		GF-CNTYCLK-RENT/LEASES			5,331,740.33