

PAID CLAIMS
CCO 02/10/2025
CHECK RUN DATE 02/06/2025

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
100370	MARIA C. CHAVEZ	GF-COUNCIL-I/D POST CNVICTION	2561691	121224	851.25
100370	MARIA C. CHAVEZ	GF-COUNCIL-I/D POST CNVICTION	2562282	012925	2,571.50
100389	MARIA ANA MARIN	GF-COUNCIL-I/D POST CNVICTION	2561826	012425A	82.50
100466	MICHELLE C. RAMIREZ	GF-JPD-MILEAGE REIMB-LOCAL	2559897	01/06-15/25	106.40
100649	JENNIFER ELGUEA PARADA	GF-JPD-MILEAGE REIMB-LOCAL	2559891	01/09/25	36.40
100660	GABRIELA SALAZAR	GF-JPD-MILEAGE REIMB-LOCAL	2559884	01/08-17/25	46.90
100731	MANOLO A. MORENO	GF-JPD-MILEAGE REIMB-LOCAL	2559892	01/09-14/25	17.50
101642	MARIA URIBE	GF-JPD-MILEAGE REIMB-LOCAL	2559895	01/05-14/25	112.70
102056	CALDARELLA'S, INC.	SG-GNUTDINE24-OPERATING EXP	2559078	PSI-51593	2,405.50
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2559079	F37741	337.37
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2559080	F38566	466.32
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2559081	F39380	193.97
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2561742	F27762	305.12
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2561746	F28393	358.72
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2561749	F29629	305.86
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2561750	F29964	434.55
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2561753	F30607	227.54
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2561755	F30841	40.65
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2561757	F31314	324.03
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2561761	F31802	198.05
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2561763	F32163	324.76
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2561765	F32929	306.97
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2561766	F33567	280.69
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2561767	F33568	80.40
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2561768	F33818	242.72
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2561770	F34569	119.37
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2561773	F35376	269.04
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2561775	F36160	240.30
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2561777	F36904	260.06
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2561779	F40061	326.34
106930	SEGOVIA'S DISTRIBUTING, INC	GF-JUVKITCHEN-FOOD PURCHASES	2561781	F40966	287.04
118585	EL PASO ELECTRIC COMPANY	SR-PCELEC-COMM SVC-SUP AST-GEN	2559376	GA CMT01/16-3	5,668.13
118607	MISSION LINEN SUPPLY	GF-SOLAW-CONTR SVC-GEN	2560033	523215631	30.60
118609	FLOWERS BAKING CO. OF EL PASO	GF-JUVKITCHEN-FOOD PURCHASES	2559075	3114144731	94.50
118609	FLOWERS BAKING CO. OF EL PASO	GF-JUVKITCHEN-FOOD PURCHASES	2561735	3114144010	251.10
118609	FLOWERS BAKING CO. OF EL PASO	GF-JUVKITCHEN-FOOD PURCHASES	2561737	3114144152	93.15
118609	FLOWERS BAKING CO. OF EL PASO	GF-JUVKITCHEN-FOOD PURCHASES	2561739	3114144841	155.79
118610	EL PASO ELECTRIC CO.	SG-ONDCP2023-OPERATING EXP	2561794	6719906841 JAN	365.12
118620	CONTROL & EQUIPMENT CO	GF-FACILITIES-MAINT/REP-GENRL	2559696	15870	337.50
118661	TEXAS DEPT OF LICENSING AND REGISTRATION	GF-PARKING-OPS EXPENSES-GEN	2562299	DECAL 107118-2	20.00
118661	TEXAS DEPT OF LICENSING AND REGISTRATION	GF-PARKING-OPS EXPENSES-GEN	2562300	DECAL 107117-2	20.00
118682	ALAMO INDUSTRIES INC	GF-CONSTBL3-MAINT/REP-AUTO	2559627	01NC2593	1,282.16
118682	ALAMO INDUSTRIES INC	GF-CONSTBL3-MAINT/REP-AUTO	2559629	01NC2594	274.82
118682	ALAMO INDUSTRIES INC	GF-SOPATROL-MAINT/REP-AUTO	2559861	01NC0273A	1,523.82
118682	ALAMO INDUSTRIES INC	GF-SOPATROL-MAINT/REP-AUTO	2559862	01NC2458	572.08
118682	ALAMO INDUSTRIES INC	GF-SOPATROL-MAINT/REP-AUTO	2559863	01NC0629	1,650.00
118682	ALAMO INDUSTRIES INC	GF-SOPATROL-MAINT/REP-AUTO	2559865	01NC0921	69.88
118682	ALAMO INDUSTRIES INC	GF-SOPATROL-MAINT/REP-AUTO	2559866	01NC2792	139.76
118682	ALAMO INDUSTRIES INC	GF-FLEETOPER-MAINT/REP-EQUIP	2559906	01NC3046	2,452.22
118682	ALAMO INDUSTRIES INC	CP-REPLC24-DISTCLERK-VEHICLE	2561817	01NC2367	5,221.59

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118682	ALAMO INDUSTRIES INC	GF-FLEETOPER-MAINT/REP-AUTO	2561817	01NC2367	1,902.54
118797	RJ BORDER INTERNATIONAL	GF-SOLAW-MAINT/REP-AUTO	2561733	X20032532301	745.35
118944	EWING IRRIGATION PRODUC	GF-GOLFCOURSE-OPS EXPENSES-GEN	2559887	24750554	2,595.12
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2559670	5974313	111.50
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2559671	5981202	68.50
118949	TEXAS TECH HEALTH SCIENCI	GF-SODETEN-MEDICAL-GEN	2559672	5988959	248.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SODETEN-MEDICAL-GEN	2559673	5748272	158.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2559674	5974321	131.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2559675	5877587	81.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2559676	5878527	158.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SODETEN-MEDICAL-GEN	2560007	5762958	44.51
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2560008	5890576	274.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2560009	5928861	194.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2560010	5899388	21.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2560011	5899387	204.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2560012	5910174	132.50
118949	TEXAS TECH HEALTH SCIENCI	GF-SODETEN-MEDICAL-GEN	2560013	5902661	108.50
118949	TEXAS TECH HEALTH SCIENCI	GF-SODETEN-MEDICAL-GEN	2560014	5899765	248.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2560015	5900084	158.01
118949	TEXAS TECH HEALTH SCIENCI	GF-SODETEN-MEDICAL-GEN	2560016	5896338	172.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2560017	5900296	183.00
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2560018	5896113	111.50
118949	TEXAS TECH HEALTH SCIENCI	GF-SOJAILANNX-MEDICAL-GEN	2560019	5900230	181.50
118952	BORDER STATES ELECTRIC SL	GF-PWSODETMNT-MAINT/REP-GENERA	2559901	929745091	1,206.00
118960	REGENCY PRINTING INC.	GF-CNTYATTY-OFFICE EXPENSE	2560042	64148	44.00
118978	AMAZON.COM	GF-AGUADULCECC-OPS EXP-GEN	2560544	1C3C-PNKN-6GI	314.02
118978	AMAZON.COM	GF-JPD-OFFICE EXPENSE	2560816	1CMK-YKCL-39N	290.00
118978	AMAZON.COM	GF-CCRIMC4-OFFICE EXPENSE	2560896	1DGT-TC7P-FWI	30.02
118978	AMAZON.COM	GF-CNTYATTY-OFFICE EXPENSE	2560981	1FGT-VYD7-61Q	198.88
118978	AMAZON.COM	GF-JUVCHALL-OPS EXPENSES-GEN	2561053	1G7P-PQRJ-6FL	49.95
118978	AMAZON.COM	GF-JPD-OPS EXPENSES-GEN	2561151	1H1X-P49G-133	49.99
118978	AMAZON.COM	GF-JPD-OFFICE EXPENSE	2561152	1HVW-Y7NL-L3H	699.90
118978	AMAZON.COM	GF-JUVKITCHEN-SUPPLIES	2561153	1K9R-M4CW-31	83.85
118978	AMAZON.COM	GF-ITD-PUBSAFETY-OPS EXP-GEN	2561154	1KK1-G9MM-PM	98.97
118978	AMAZON.COM	GF-AGUADULCECC-OPS EXP-GEN	2561155	1KPC-7NF9-JK9S	165.85
118978	AMAZON.COM	GF-CONSTBL3- OPS EXPENSES-GEN	2561156	1PL1-QQQT-1M	9.98
118978	AMAZON.COM	GF-TAXOFFICE-OFFICE EXPENSE	2561158	1PLP-DP66-L9G	35.88
118978	AMAZON.COM	GF-ELECTIONS-OFFICE EXPENSE	2561159	1QLV-F369-LX1E	35.13
118978	AMAZON.COM	GF-CONSTBL1-OPS EXPENSES-GEN	2561681	1QRP-M6HM-3T	182.94
118978	AMAZON.COM	GF-MEDEXAM-FIRST AID SUPPLIES	2561682	1T1X-7P9Q-H9J	50.23
118978	AMAZON.COM	GF-TAXOFFICE-OFFICE EXPENSE	2561683	1TMX-CM9M-G	94.53
118978	AMAZON.COM	SR-LAWLIB-OPS EXPENSES-GEN	2561684	1TQ4-VXQM-K1	24.63
118978	AMAZON.COM	SR-SPC-205 WELL TREAT-OP EXP	2561685	1VWD-1FFM-QC	124.30
118978	AMAZON.COM	GF-CNTYATTY-OFFICE EXPENSE	2561686	1VYL-19QW-6H	22.38
118978	AMAZON.COM	GF-PURCHASING-OPERTNL SUPPLIES	2561688	1XL9-CN3F-7Q3	100.90
118978	AMAZON.COM	GF-DIGITALLIB-OPS EXPENSES-GEN	2561689	1YV9-66RX-7RH	106.76
118978	AMAZON.COM	GF-ITD-MAINT/REP-HARDWARE	2561690	14N6-GN1W-HX	223.86
118978	AMAZON.COM	GF-JPD-OPS EXPENSES-GEN	2561692	16FX-VD7R-C1R	34.99
118978	AMAZON.COM	GF-TAXOFFICE-OFFICE EXPENSE	2561693	17PC-FNGT-MJJ	17.76
118978	AMAZON.COM	GF-NUTRIADMIN-OPERTNL SUPPLIES	2561694	19QT-QRYJ-79N	135.98
118978	AMAZON.COM	GF-ITD-MAINT/REP-HARDWARE	2561695	113C-TTTW-4KY	3,661.38
118978	AMAZON.COM	GF-SODETEN-OPERATIONL SUPPLIES	2561697	193K-TLW9-1FC	81.41
118978	AMAZON.COM	GF-DA-OFFICE EXPENSE	2561699	196R-MC6F-FR4	290.24

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119018	ALIVIANE INC	SG-JUVDRCT25-OPERATING EXP	2561710	JPD-00101A/00:	1,891.33
119018	ALIVIANE INC	SG-JUVDRCT25-OPERATING EXP	2561712	JPD112024	1,035.40
119018	ALIVIANE INC	SG-JUVDRCT25-OPERATING EXP	2561720	JPD122024	956.64
119058	EL PASO COUNTY HOSPITAL I	GF-JUVCHALL-PHARMACEUTICAL	2561798	3006-PHARMAC	566.46
119058	EL PASO COUNTY HOSPITAL I	GF-JUVDTN-PHARMACEUTICAL	2561800	3006-PHARMAC	689.12
119076	HOME DEPOT CREDIT SERVIC	SR-R&B-OPS EXPENSES-GEN	2561717	3974338	212.90
119076	HOME DEPOT CREDIT SERVIC	GF-SWIMMING-OPS EXPENSES-GEN	2561719	4971517	947.73
119076	HOME DEPOT CREDIT SERVIC	GF-FACILITIES-OPERTNL SUPPLIES	2561722	8971296	39.25
119076	HOME DEPOT CREDIT SERVIC	GF-PWSODETMNT-MAINT/REP-GENERA	2561722	8971296	312.11
119098	SUN CITY RECORDS MANAGE	SR-RECMGMTPRES-OFFICE EXPENSE	2562303	5011196	1,152.00
119101	TEXAS COMMISSION ON ENV	EP-EMONWATER-OPS EXPENSES-GEN	2559914	SC00359287	265.94
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2561803	30806A	140.92
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2561808	30807A	5,694.69
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2561813	30808A	3,455.39
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2561814	30809A	51.90
119215	CEA ENGINEERING GROUP, II	GF-PWADMIN-CONTR SVC-GENERAL	2559615	1020016001	52,337.00
119215	CEA ENGINEERING GROUP, II	GF-PWADMIN-STORMWATER OUTREACH	2559615	1020016001	14,236.00
119234	SOUTHLAND MEDICAL LLC	GF-MEDEXAM-FIRST AID SUPPLIES	2559094	INV130671	2,059.68
119234	SOUTHLAND MEDICAL LLC	GF-MEDEXAM-FIRST AID SUPPLIES	2561793	INV129150	61.81
119234	SOUTHLAND MEDICAL LLC	GF-MEDEXAM-FIRST AID SUPPLIES	2561811	#INV131262	2,174.18
119234	SOUTHLAND MEDICAL LLC	GF-MEDEXAM-FIRST AID SUPPLIES	2561812	#INV131514	305.17
119265	W. W. GRAINGER INC.	GF-PURCHASING-OPERTNL SUPPLIES	2559084	9311745369	208.62
119265	W. W. GRAINGER INC.	GF-FACILITIES-MAINT/REP-GENRL	2559085	9318491181	8.63
119265	W. W. GRAINGER INC.	GF-JPD-MAINT/REP-GENERAL	2559086	9322854218	123.95
119265	W. W. GRAINGER INC.	GF-FACILITIES-MAINT/REP-GENRL	2559087	9336026647	120.82
119265	W. W. GRAINGER INC.	GF-FACILITIES-OPERTNL SUPPLIES	2559088	9341420181	65.20
119265	W. W. GRAINGER INC.	SR-COMINMPROF-JAILA-OPS EXPENS	2559089	9352942701	631.20
119265	W. W. GRAINGER INC.	GF-FACILITIES-MAINT/REP-GENRL	2559090	9371449126	2,679.01
119265	W. W. GRAINGER INC.	GF-FACILITIES-OPS EXPENSES-GEN	2559092	9380962556	380.64
119265	W. W. GRAINGER INC.	SG-ARPLAN21-OPERATING EX	2559628	9380342312	4,259.55
119265	W. W. GRAINGER INC.	SG-ARPLAN21-OPERATING EX	2559635	9380791153	4,259.55
119265	W. W. GRAINGER INC.	SG-ARPLAN21-OPERATING EX	2559641	9380907585	1,703.82
119265	W. W. GRAINGER INC.	SG-ARPLAN21-OPERATING EX	2559648	9381236208	851.91
119265	W. W. GRAINGER INC.	SG-ARPLAN21-OPERATING EX	2559650	9382165596	1,703.82
119265	W. W. GRAINGER INC.	GF-YOUTHSVCS-MAINT/REP-GENERAL	2561784	9382179423	18.48
119265	W. W. GRAINGER INC.	SR-R&B-OPS EQUIPMENT	2561785	9387790893	111.00
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2561786	9387904940	565.04
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2561788	9388519614	249.52
119265	W. W. GRAINGER INC.	GF-FACILITIES-OPERTNL SUPPLIES	2561790	9388540073	853.67
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2561791	9388584154	94.24
119292	CDW LLC	GF-AGRICULTURAL-OFFICE EXPENSE	2559076	AC3JP6K	42.64
119292	CDW LLC	CIP25-COMMISSNER1-CAP OUT-RENO	2559077	AC3MN1Z	152.10
119328	WEST PUBLISHING CORPORA	GF-DRO-BOOKS&SUBSCRIPT	2561701	851286755	63.00
119328	WEST PUBLISHING CORPORA	SG-PADILLA24-OPERATING EX	2563210	851286923A	85.78
119524	DAVID A. BONILLA	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2562329	2025CMH00042	1,440.00
119674	JIM JABALI	GF-GENASSIST-COMM SVC-SUPP	2559705	GA179654	688.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559757	2023DCM5130-	150.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559758	2024DCM3786-	340.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559759	2023DCM2386-	180.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559760	2024DCM5258-	314.50
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559761	2023DCM6801-	187.50
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559762	2024DCM3666-	280.50
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559764	2024DCM3647-	153.00

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119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559765	2023DCM6501-	795.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559766	2024DCM6380-	374.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559767	2024DCM4749-	331.50
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559769	2023DCM6767-	360.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559770	2024DCM2896-	416.50
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559771	2023DCM3455-	1,447.50
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559772	2024DCM5280-	272.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559773	2024DCM62801	455.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559774	2023DCM6695-	90.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2562316	2024DCM6563-	392.50
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2562318	2024DCM0176-	323.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2562759	2024DCM4920-	357.00
119725	FERGUSON ENTERPRISES INC	CP-REPLACE23-IMPROVEMENTS-ADA	2559143	0804660	151.29
119725	FERGUSON ENTERPRISES INC	GF-PWSOJAILAMNT-MAINT/REP-GENE	2560036	4744206	26,773.29
119741	BOB BARKER COMPANY, INC	GF-JUVCHALL-OPS EXPENSES-GEN	2559274	2096259	1,289.20
119741	BOB BARKER COMPANY, INC	GF-JUVCHALL-CLOTHING	2559290	2099732	716.55
119741	BOB BARKER COMPANY, INC	GF-JUVCHALL-CLOTHING	2559877	2100025	12.10
119741	BOB BARKER COMPANY, INC	GF-JUVDTN-OPS EXPENSES-GEN	2561082	INV2101910	479.99
119741	BOB BARKER COMPANY, INC	GF-JUVDTN-OPS EXPENSES-GEN	2561795	INV2087269	244.28
119741	BOB BARKER COMPANY, INC	GF-JUVDTN-OPS EXPENSES-GEN	2561796	#INV2088357	78.80
119741	BOB BARKER COMPANY, INC	GF-JUVCHALL-OPS EXPENSES-GEN	2561799	#INV2099887	405.00
119741	BOB BARKER COMPANY, INC	GF-JUVCHALL-CLOTHING	2561802	#INV2100025	12.10
119799	AUTOZONE	GF-SOLAW-MAINT/REP-AUTO	2563209	JanuaryFY25	6,778.77
119817	FEDERAL EXPRESS	GF-GADM-ADMIN EXPENSE-MISC	2559858	874857230	13.80
119817	FEDERAL EXPRESS	GF-GADM-ADMIN EXPENSE-MISC	2559859	868921704	23.78
119817	FEDERAL EXPRESS	GF-MEDEXAM-CONTR SVC-GEN	2561714	874164670	171.17
119831	TEXAS GAS SERVICE	SG-ONDCP2023-OPERATING EXP	2561780	023D361452 01	363.67
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2560023	02/03/25-71574	281.45
119836	EL PASO ELECTRIC CO.	GF-NWANNX-UTILITIES-ELECTRIC	2560024	02/03/25-13325	1,815.43
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2560025	02/03/25-54530	309.98
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2560026	02/03/25-04430	42.03
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2560027	02/03/25-05430	41.71
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2560028	02/03/25-30174	232.88
119836	EL PASO ELECTRIC CO.	GF-SWIMMING-UTILITIES-ELECTRIC	2560029	02/03/25-54430	38.96
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2560030	02/03/25-94430	55.45
119855	BAKER GLASS COMPANY, INC	GF-PARKING-OPS EXPENSES-GEN	2559631	I114876	400.50
119855	BAKER GLASS COMPANY, INC	GF-PWSOJAILAMNT-MAINT/REP-GENE	2561818	I114962	6,828.74
119863	SPECTRUM IMAGING TECHN	GF-JPD-RENT/LEASES	2559876	1483733	259.00
119863	SPECTRUM IMAGING TECHN	GF-SOJAILANNX-RENT/LEASES	2559878	1491391	118.27
119863	SPECTRUM IMAGING TECHN	GF-SOLAW-RENT/LEASES	2559879	1491390	81.98
119863	SPECTRUM IMAGING TECHN	GF-JPD-RENT/LEASES	2560034	1479308	259.00
119863	SPECTRUM IMAGING TECHN	GF-JPD-RENT/LEASES	2560035	1479297	259.00
119863	SPECTRUM IMAGING TECHN	GF-JPD-RENT/LEASES	2560039	1479136	259.00
119864	RUDOLPH CHEVROLET	CP-REPLC24-FLEET-VEHICLE	2559356	FA43435	213,775.00
119875	RIO GRANDE COUNCIL OF GC	GF-JPD-PROF SVC-GEN	2559607	DRC20240531	180.00
119875	RIO GRANDE COUNCIL OF GC	GF-JPD-PROF SVC-GEN	2559749	DRC121312D	90.00
119875	RIO GRANDE COUNCIL OF GC	GF-JPD-PROF SVC-GEN	2561805	DRC20240131	180.00
119875	RIO GRANDE COUNCIL OF GC	GF-JPD-PROF SVC-GEN	2561807	DRC20240229	90.00
119901	PURVIS BEARING SERVICE	GF-PWSODETMNT-MAINT/REP-GENERA	2559689	31969989	628.11
119917	SUPERIOR COPY MACHINES,	GF-CONSTBL4-MAINT/REP-GENERAL	2559714	262063	14.00
119943	BIG BROTHERS BIG SISTERS C	SG-ARPLAN21-OPERATING EX	2561759	JUN-2024	9,344.56
119959	TEXAS ASSOCIATION OF COU	GF-CONSTBL5-DUES	2562301	2025 MANNY LC	70.00
119959	TEXAS ASSOCIATION OF COU	GF-JP5-DUES	2562307	2025 MANUEL V	45.00

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119959	TEXAS ASSOCIATION OF COU	GF-JP5-DUES	2562308	2025 LUCILLA N.	70.00
119959	TEXAS ASSOCIATION OF COU	GF-JP5-DUES	2562309	2025 ASHLEY M.	45.00
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2559702	23792	199.96
119964	BAZAAR UNIFORMS & MEN'S	GF-FACILITIES-CLOTHING	2559874	23784	912.00
119964	BAZAAR UNIFORMS & MEN'S	GF-FACILITIES-CLOTHING	2560043	23822	6,249.87
119964	BAZAAR UNIFORMS & MEN'S	GF-FACILITIES-CLOTHING	2560353	23785	3,275.58
119964	BAZAAR UNIFORMS & MEN'S	SG-ARPLAN21-OPERATING EX	2560717	23861	131.96
119964	BAZAAR UNIFORMS & MEN'S	GF-ANIMALWELF-CLOTHING	2561727	23536	201.60
119974	SOUTHWEST FIRST AID & SAI	SR-R&B-OPS EXPENSES-GEN	2561696	1140132084	401.96
119974	SOUTHWEST FIRST AID & SAI	GF-AUDITOR-OFFICE EXPENSE	2561732	1140132029	301.15
119974	SOUTHWEST FIRST AID & SAI	SR-R&B-OPS EXPENSES-GEN	2561810	1140132033	2,862.25
120006	SOTO ENTERPRISES, INC	GF-DISTCLK-CONTR SVC-GEN	2559169	68930	192.59
120006	SOTO ENTERPRISES, INC	GF-JPD-PROF SVC-GEN	2559626	63387	179.97
120006	SOTO ENTERPRISES, INC	GF-JP6-2-CONTR SVC-GEN	2559715	68578	192.59
120006	SOTO ENTERPRISES, INC	GF-JPD-PROF SVC-GEN	2561671	68933	179.97
120047	PROJECT VIDA	SG-ARPLAN21-OPERATING EX	2559292	MAY 2024 - PV	16,742.83
120047	PROJECT VIDA	SG-ARPLAN21-OPERATING EX	2559299	AUGUST 2024 -	11,581.13
120138	HENDERSON FIRE PROTECTIO	GF-FACILITIES-MAINT/REP-GENRL	2559692	92356	1,071.50
120172	PRO-ACTION, INC	GF-JPD-EE TRAINING	2561160	20736373A	62.00
120172	PRO-ACTION, INC	GF-JPD-EE TRAINING	2561203	20736589	234.00
120172	PRO-ACTION, INC	GF-JPD-EE TRAINING	2561379	20736979	91.00
120172	PRO-ACTION, INC	GF-JPD-EE TRAINING	2561539	20737106	16.00
120172	PRO-ACTION, INC	GF-JPD-EE TRAINING	2561633	20737189	247.00
120176	INVESTOR PUBLICATIONS INC	GF-AGUADULCECC-OPS EXP-GEN	2559700	36E1136C-0104	327.89
120230	IVANS SITE SERVICES INC	GF-PWSOJAILAMNT-MAINT/REP-GENE	2559153	10120	4,000.00
120230	IVANS SITE SERVICES INC	GF-PWSODETMNT-MAINT/REP-GENERA	2559162	10116	406.25
120304	SPECTRUM PAPER COMPAN\	SG-ONDCP2023-OPERATING EXP	2559632	316900	45.00
120304	SPECTRUM PAPER COMPAN\	SR-R&B-OPS EXPENSES-GEN	2559747	315732A	811.55
120304	SPECTRUM PAPER COMPAN\	GF-SOJAILANNX-OPERTNAL SUPPLIE	2559754	317038	154.20
120304	SPECTRUM PAPER COMPAN\	SR-COMINMPROF-JAILA-OPS EXPENS	2560200	317162	17,145.00
120304	SPECTRUM PAPER COMPAN\	GF-COUNTYPARKS-OPS EXPENSE-GEN	2561801	317132	1,748.37
120304	SPECTRUM PAPER COMPAN\	GF-COUNTYPARKS-OPS EXPENSE-GEN	2561819	317131	243.67
120304	SPECTRUM PAPER COMPAN\	SR-COMINMPROF-JAILA-OPS EXPENS	2562292	317187	5,313.80
120312	EL PASO OFFICE PRODUCTS L	SR-RECMGMTPRES-OFFICE EXPENSE	2559172	344102-0	364.25
120312	EL PASO OFFICE PRODUCTS L	GF-JP6-2-OPS EXPENSES-GEN	2559234	344242-0	206.31
120312	EL PASO OFFICE PRODUCTS L	SR-R&B-OPS EXPENSES-GEN	2559374	344385-0	359.24
120312	EL PASO OFFICE PRODUCTS L	SR-R&B-OPS EXPENSES-GEN	2559375	344413-0	220.10
120312	EL PASO OFFICE PRODUCTS L	SR-LAWLIB-OPS EXPENSES-GEN	2560031	343837-0	198.75
120312	EL PASO OFFICE PRODUCTS L	GF-MAGISTRATEI-OFFICE EXPENSE	2561707	343535-0	318.00
120333	EL PASO COUNTY	GF-ELECTIONS-PARKING-LOCAL	2559137	250204	83.13
120333	EL PASO COUNTY	GF-JPD-OPS EXPENSES-GEN	2559277	250215	249.39
120333	EL PASO COUNTY	GF-GADM-PARKING-LOCAL	2559284	241269	46.20
120333	EL PASO COUNTY	GF-GADM-PARKING-LOCAL	2559285	241270	378.73
120333	EL PASO COUNTY	GF-GADM-PARKING-LOCAL	2559286	241277	152.46
120333	EL PASO COUNTY	GF-GADM-PARKING-LOCAL	2559287	241285	27.72
120333	EL PASO COUNTY	GF-PROBATECRT2-PARKING-LOCAL	2559288	241257	43.43
120333	EL PASO COUNTY	GF-ITD-PARKING-LOCAL	2559600	240703	166.26
120333	EL PASO COUNTY	GF-ITD-PARKING-LOCAL	2559601	240903	166.26
120333	EL PASO COUNTY	SG-GDAJOINT23-OPERATING EXP	2559875	250206	55.42
120333	EL PASO COUNTY	GF-ELECTIONS-ELECTIONS EXPENSE	2561724	241260	1,271.11
120337	THE UNIVERSITY OF TEXAS A	SG-GSCFPROG24-OPERATING EXP	2561783	54-001DEC24	1,265.25
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2559255	GA179645	174.50
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2559256	GA179643	96.50

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120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2559257	GA179644	300.00
120346	EL PASO WATER UTILITIES	GF-SWGEINSPEC-UTILITIES-WATER	2559747	01/31/25-17706	62.59
120346	EL PASO WATER UTILITIES	GF-JPD-UTILITIES-WATER	2559748	01/30/25-3901C	141.18
120346	EL PASO WATER UTILITIES	GF-JP6-2-UTILITIES-WATER	2559749	01/31/25-87972	16.43
120346	EL PASO WATER UTILITIES	SR-R&B-UTILITIES-WATER	2559750	01/31/25-98184	23.77
120357	EL PASO SANITATION SYSTEM	SR-R&B-OPS EXPENSES-GEN	2559228	441947	600.00
120357	EL PASO SANITATION SYSTEM	SR-R&B-OPS EXPENSES-GEN	2561437	443160	200.00
120361	VERIZON WIRELESS	GF-SOLAW-COMMUNIC-CELLPHONE	2559103	6104334227	116.21
120361	VERIZON WIRELESS	GF-SOLAW-COMMUNIC-CELLPHONE	2559104	6104391683	7,978.76
120361	VERIZON WIRELESS	GF-SOLAW-COMMUNIC-CELLPHONE	2559105	6104114676	623.36
120361	VERIZON WIRELESS	GF-JPD-COMMUNICATION-CELLPHONE	2559106	6101664188	5,007.54
120361	VERIZON WIRELESS	GF-JPD-COMMUNICATION-CELLPHONE	2559107	6101664189	173.49
120361	VERIZON WIRELESS	GF-PWSODETMNT-COMM-CELLPHONE	2559109	6104352685	120.74
120361	VERIZON WIRELESS	GF-PWSOJAILAMNT-COMM-CELLPHONE	2559110	6104352685 A	120.69
120361	VERIZON WIRELESS	SR-SPC-346TH VET-OPS EXP-GEN	2559112	6101926584	206.79
120361	VERIZON WIRELESS	SR-SPC-346TH VET-OPS EXP-GEN	2559113	6104364732	206.79
120361	VERIZON WIRELESS	SR-SPC-CCRIM2-DWI-COMM-CELL	2559114	9950766813	292.55
120361	VERIZON WIRELESS	SR-SPC-CCRIM2-DWI-COMM-CELL	2559115	9953239738	292.59
120361	VERIZON WIRELESS	SR-SPC-CCRIM2-DWI-COMM-CELL	2559117	9955708927	293.64
120361	VERIZON WIRELESS	SR-SPC-CCRIM2-DWI-COMM-CELL	2559118	9960662740	292.52
120361	VERIZON WIRELESS	SR-SPC-CCRIM2-DWI-COMM-CELL	2559119	9963156488	292.52
120361	VERIZON WIRELESS	SR-SPC-CCRIM2-DWI-COMM-CELL	2559120	9968103726	292.61
120361	VERIZON WIRELESS	SR-SPC-CCRIM2-DWI-COMM-CELL	2559121	9970525043	293.54
120361	VERIZON WIRELESS	SR-SPC-CCRIM2-DWI-COMM-CELL	2559122	9972922887	292.61
120361	VERIZON WIRELESS	SR-SPC-CCRIM2-DWI-COMM-CELL	2559123	9975340403	292.73
120361	VERIZON WIRELESS	SR-SPC-346TH VET-OPS EXP-GEN	2559124	9979506298	206.79
120361	VERIZON WIRELESS	SG-GCRESPCM23-OPERATING EXP	2559369	6104373003	201.15
120361	VERIZON WIRELESS	SG-GDAJOINT23-OPERATING EXP	2559621	6104070275	201.15
120361	VERIZON WIRELESS	GF-ELECTIONS-ELECTIONS EXPENSE	2561816	6101653168	19,239.73
120361	VERIZON WIRELESS	GF-NUTRIADMIN-COMMUNIC-CELL	2561821	6103238086A	368.02
120361	VERIZON WIRELESS	GF-AGUADULCECC-COMM-CELLPHONE	2561822	6103238086B	41.61
120361	VERIZON WIRELESS	GF-AMERICAS-COMMUNIC-CELL	2561825	6103238086C	88.24
120361	VERIZON WIRELESS	GF-CONSTBL4-COMMUNIC-CELLPHONE	2561827	6104381644	186.05
120361	VERIZON WIRELESS	GF-ELECTIONS-ELECTIONS EXPENSE	2561828	9979234236	19,329.88
120369	NORTHERN IMPORTS, INC	GF-PWSOJAILAMNT-CLOTHING	2559698	675301	123.90
120369	NORTHERN IMPORTS, INC	GF-PURCHASING-CLOTHING	2561679	677064	135.80
120369	NORTHERN IMPORTS, INC	GF-PURCHASING-CLOTHING	2561680	677068	112.70
120447	TIME WARNER COMM, INC	SR-JPTECH-COMMUNIC-DATA	2559291	30804	241.22
120460	GODIRECT MARKETING SERV	GF-GADM-POSTAGE	2559260	202204	1,683.47
120460	GODIRECT MARKETING SERV	GF-GADM-POSTAGE	2559261	202206	69.60
120468	TERRALOGIC DOCUMENT SY	GF-CNTYCLK-MAINT/REP-GENERAL	2559619	136690	1,612.00
120468	TERRALOGIC DOCUMENT SY	SR-VITALS-MAINT/REP-GENERAL	2559620	136689	806.00
120468	TERRALOGIC DOCUMENT SY	SR-RECMGMTPRES-MAINT/REP-GEN	2559622	136687	2,186.64
120468	TERRALOGIC DOCUMENT SY	SR-RECMGMTPRES-MAINT/REP-GEN	2559624	136691	2,418.00
120539	TENET HOSPITALS LIMITED	GF-SOJAILANNX-MEDICAL-GEN	2559669	94904109	586.49
120736	AT&T LONG DISTANCE	GF-ITD-COMMUNIC-PHONE	2559258	30801	6.35
120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559779	2024DCM0281-	1,057.00
120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559780	2020DCM6732-	1,447.50
120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559781	2024DCM0281-	1,006.00
120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559782	2023DCM3767-	145.50
120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559783	2023DCM5581-	641.00
120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559784	2023DCM3235-	543.00
120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559785	2024DCM6280-	144.50

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120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2559786	2024DCM6318-	130.50
120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2562310	2023DCM1561-	1,509.00
120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2562311	2023DCM6247-	1,002.00
120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2562312	2023DCM6247-	1,015.50
120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2562313	2024DCM5940-	567.00
120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2562314	2020DCM6732-	957.00
120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2562315	2020DCM6732-	1,027.50
120860	PATRICIA RENEE MORA	GF-JPD-MILEAGE REIMB-LOCAL	2559900	01/15-16/25	16.10
120860	PATRICIA RENEE MORA	GF-JPD-MILEAGE REIMB-LOCAL	2559902	01/07-13/25	36.40
120948	REDWOOD TOXICOLOGY LAB	SR-JPDSUP-PHARMACEUTICAL	2559093	840977	1,150.00
120948	REDWOOD TOXICOLOGY LAB	SG-FAMDRGC25-OPERATING EXP	2559370	842126	962.50
121002	HACH COMPANY	EP-EMONWATER-OPS EXPENSES-GEN	2559913	INV-14283901	1,313.80
121094	PINNACLE SOCIAL SERVICES I	SG-JUVDRCT25-OPERATING EXP	2561726	491174467	180.00
121094	PINNACLE SOCIAL SERVICES I	SG-JUVDRCT25-OPERATING EXP	2561730	490921047	1,140.00
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2559229	671794	2,175.28
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2559230	671600	1,386.47
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2559231	671599	1,788.89
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2559232	671457	4,088.39
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2559233	671456	159.03
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2559347	671306	2,677.48
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2559348	671305	316.58
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2559349	671144	4,231.25
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2559351	671143	778.41
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2559352	670776	1,735.71
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2559636	248578	29,566.75
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2559637	248578A	586.11
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2559638	248578B	782.63
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2559643	248579	2,316.79
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2559644	248579A	105.81
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2559647	0041901-IN	764.16
121165	RMPERSONNEL, INC.	SG-ONDCP2024-OPERATING EXP	2559688	0041900-IN	2,521.73
121165	RMPERSONNEL, INC.	SG-ONDCP2023-OPERATING EXP	2559695	248577	255.09
121165	RMPERSONNEL, INC.	SG-ONDCP2024-OPERATING EXP	2559697	248577A	1,053.32
121165	RMPERSONNEL, INC.	SG-ONDCP2024-OPERATING EXP	2559699	248577B	28,500.02
121167	REDWOOD BIOTECH	SG-JUVDRCT25-OPERATING EXP	2561740	841715	1,600.00
121359	WINDSTREAM CORPORATIOI	GF-ITD-COMMUNIC-PHONE	2559275	30802	258.96
121359	WINDSTREAM CORPORATIOI	GF-ITD-COMMUNIC-PHONE	2559276	30803	58.45
121404	TEXAS ONCOLOGY, PA	GF-SODETEN-MEDICAL-GEN	2559678	03X35744926-4	15.40
121404	TEXAS ONCOLOGY, PA	GF-SODETEN-MEDICAL-GEN	2559679	03X35774736-2	101.00
121404	TEXAS ONCOLOGY, PA	GF-SODETEN-MEDICAL-GEN	2560000	03X33241994	325.31
121404	TEXAS ONCOLOGY, PA	GF-SODETEN-MEDICAL-GEN	2560001	03X33267990	325.31
121404	TEXAS ONCOLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2560002	03X35313254-2	47.68
121404	TEXAS ONCOLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2560003	03X35313255-9	39.62
121404	TEXAS ONCOLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2560004	03X35313255-9	25.02
121404	TEXAS ONCOLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2560005	03X35471708-3	115.75
121404	TEXAS ONCOLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2560006	03X35494960-2	45.48
121410	HUGO ORDONEZ	GF-GENASSIST-COMM SVC-SUPP	2559252	GA179642	1,000.00
121421	JOHN W GASPARINI INC	GF-PWSODETMNT-MAINT/REP-GENERA	2559360	INV002194567	492.60
121421	JOHN W GASPARINI INC	GF-PWSODETMNT-MAINT/REP-GENERA	2559889	INV002196700	61.96
121490	HORIZON PALMS LTD.	GF-GENASSIST-COMM SVC-SUPP	2559917	GA179653	1,000.00
121496	INDUSTRIAL ORGANIZATION,	GF-HR-CONTR SVC-GEN	2561706	C61593A	700.00
121636	WESTERN DETENTION	GF-PWSOJAILAMNT-MAINT/REP-GENE	2559899	20243157	21,677.40
121656	SOLID WASTE MANAGEMEN	SR-R&B-OPS EXPENSES-GEN	2561764	LFC0013262	6,530.80

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121656	SOLID WASTE MANAGEMEN	SR-R&B-OPS EXPENSES-GEN	2561769	LFC0013263	544.00
121704	SPOKANE EQUITIES LLC	GF-DA-J&L-CONDUCT CRIM AFF	2559748	010225 C RAMII	340.29
121706	OREILLY AUTO ENTERPRISES	GF-FLEETOPER-MAINT/REP-AUTO	2559165	1872471611	30.70
122062	TEXAS CONFERENCE OF URB.	GF-GADM-DUES	2559690	1036649	33,058.00
122121	DELLA H. NORTH	GF-COUNCIL-PROF SVC-GEN	2562281	012925	900.00
122459	ELITE MEDICAL TRANSPORT	GF-SOJAILANNX-MEDICAL-GEN	2559663	244622	367.74
122459	ELITE MEDICAL TRANSPORT	GF-SOJAILANNX-MEDICAL-GEN	2559664	247135	309.69
122459	ELITE MEDICAL TRANSPORT	GF-SOJAILANNX-MEDICAL-GEN	2559665	245782	344.33
122459	ELITE MEDICAL TRANSPORT	GF-SOJAILANNX-MEDICAL-GEN	2559666	224324	329.57
122459	ELITE MEDICAL TRANSPORT	GF-SOJAILANNX-MEDICAL-GEN	2559667	2321224	200.13
122459	ELITE MEDICAL TRANSPORT	GF-SOJAILANNX-MEDICAL-GEN	2559980	2422157	291.17
122459	ELITE MEDICAL TRANSPORT	GF-SODETEN-MEDICAL-GEN	2559981	2416447	246.12
122607	ORLANDO TORRES	GF-COUNCIL-I/D-CW LEGAL FEE	2559775	2024DCM5940-	837.00
122607	ORLANDO TORRES	GF-COUNCIL-I/D-CW LEGAL FEE	2559776	2023DCM3039-I	663.00
122607	ORLANDO TORRES	GF-COUNCIL-I/D-CW LEGAL FEE	2559777	2024DCM6275-	429.50
122607	ORLANDO TORRES	GF-COUNCIL-I/D-CW LEGAL FEE	2559778	2023DCM6362-	807.50
122765	THE FERGUSON GROUP,LLC	SG-ARPLAN21-OPERATING EX	2561751	INV3111	2,887.50
122765	THE FERGUSON GROUP,LLC	SG-ARPLAN21-OPERATING EX	2561762	INV3287	3,412.50
122804	STAPLES INC	GF-CNTYCLK-OFFICE EXPENSE	2559144	6021897986	93.49
122804	STAPLES INC	GF-CNTYCLK-OFFICE EXPENSE	2559145	6021820624	56.43
122804	STAPLES INC	GF-CNTYCLK-OFFICE EXPENSE	2559146	6021749647	777.74
122804	STAPLES INC	GF-CNTYCLK-OFFICE EXPENSE	2559150	6022040008	26.40
122804	STAPLES INC	GF-CRIMDC1-OFFICE EXPENSE	2559170	6021653299	23.98
122804	STAPLES INC	GF-FINRECOVER-OPS EXPENSES-GEN	2559173	6022169833	128.45
122804	STAPLES INC	GF-PURCHASING-OPERTNL SUPPLIES	2559226	6022242140	8.42
122804	STAPLES INC	GF-PURCHASING-OPERTNL SUPPLIES	2559227	6022242146	12.29
122804	STAPLES INC	GF-DA-OFFICE EXPENSE	2559243	6022691720	365.56
122804	STAPLES INC	GF-DA-OFFICE EXPENSE	2559244	6022691721	60.56
122804	STAPLES INC	GF-SOCID-OPS EXPENSES-GEN	2559253	6022952152	474.23
122804	STAPLES INC	SR-VITALSTAT-OPS EXPENSES-GEN	2559324	6022169837	32.78
122804	STAPLES INC	GF-OPERATIONS-OPS EXP-GEN	2559343	6022748866	114.58
122804	STAPLES INC	GF-PUBLICDEFEND-OFFICE EXPENSE	2559610	6019937547	68.55
122804	STAPLES INC	GF-SOLAW-OPS EQUIPMENT	2559867	6021749641	2,012.86
122804	STAPLES INC	GF-SOLAW-OPS EQUIPMENT	2559872	6021653301	51.64
122804	STAPLES INC	GF-MEDEXAM-OFFICE EXPENSE	2559883	6004853520	248.94
122804	STAPLES INC	GF-ASCARATEOP-OFFICE EXP	2559909	6011642971	91.30
122804	STAPLES INC	GF-ASCARATEOP-OFFICE EXP	2559910	6011287866	258.34
122804	STAPLES INC	GF-SOLAW-OPS EXPENSES-GEN	2559911	6022879066	116.02
122804	STAPLES INC	GF-SODETEN-OPS EXPENSES-GEN	2559960	6023603162	503.40
122804	STAPLES INC	GF-JPD-OFFICE EXPENSE	2561474	6002187626	413.44
122804	STAPLES INC	GF-JPD-OPS EQUIPMENT	2561665	6006572613	339.98
122804	STAPLES INC	SG-ONDCP2023-OPERATING EXP	2561716	6022952147	6.75
122804	STAPLES INC	SG-ONDCP2023-OPERATING EXP	2561721	6023421249	116.44
122804	STAPLES INC	GF-FACILITIES-OPS EXPENSES-GEN	2561738	6009373018	11.32
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2561831	6021820625	88.19
122804	STAPLES INC	GF-DA-OFFICE EXPENSE	2562293	6023603160	16.17
123187	NEW IPS INC	CIP24-ITD-CAP OUT-RENOV	2559640	52240315R	41,512.76
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2559318	718718	65.39
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2559366	708281	79.40
123634	MOTOROLA SOLUTIONS INC.	GF-CONSTBL6- OPS EXPENSES-GEN	2561703	8282054126	372.08
123661	LEGACY MORTUARY SERVICE	GF-BURIALS-COMM SVC-PAUPBURIAL	2559259	67198	910.00
123661	LEGACY MORTUARY SERVICE	GF-MEDEXAM-CONTR SVC-GEN	2559921	020325	1,750.00
123661	LEGACY MORTUARY SERVICE	GF-BURIALS-COMM SVC-PAUPBURIAL	2561678	67279	910.00

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123668	PRECISION PROSTHETICS INC	GF-SOJAILANNX-MEDICAL-GEN	2559668	6332	230.18
124233	YAMAHA MOTOR FINANCE C	GF-GOLFCOURSEOP-RENT/LEASES	2559869	858367	5,749.14
124233	YAMAHA MOTOR FINANCE C	GF-GOLFCOURSEOP-RENT/LEASES	2559870	861008	5,749.14
124233	YAMAHA MOTOR FINANCE C	GF-GOLFCOURSEOP-RENT/LEASES	2559873	863433	5,749.14
124988	RIO GRANDE UROLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2559984	185927-231552	59.92
124988	RIO GRANDE UROLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2559985	185927-230104	58.89
124988	RIO GRANDE UROLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2559986	185927-230055	117.92
124988	RIO GRANDE UROLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2559987	234145-231102	58.89
124988	RIO GRANDE UROLOGY, PA	GF-SODETEN-MEDICAL-GEN	2559988	141591-231543	95.05
124988	RIO GRANDE UROLOGY, PA	GF-SODETEN-MEDICAL-GEN	2559989	141591-229853	117.35
124988	RIO GRANDE UROLOGY, PA	GF-SODETEN-MEDICAL-GEN	2559990	141591-231262	117.35
124988	RIO GRANDE UROLOGY, PA	GF-SODETEN-MEDICAL-GEN	2559991	141591-231543	95.05
124988	RIO GRANDE UROLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2559992	228239-232468	117.92
124988	RIO GRANDE UROLOGY, PA	GF-SODETEN-MEDICAL-GEN	2559993	141591-231543	95.05
124988	RIO GRANDE UROLOGY, PA	GF-SODETEN-MEDICAL-GEN	2559994	141591-231567	118.42
124988	RIO GRANDE UROLOGY, PA	GF-SODETEN-MEDICAL-GEN	2559995	141591-231794	95.05
124988	RIO GRANDE UROLOGY, PA	GF-SODETEN-MEDICAL-GEN	2559996	141591-232116	118.42
125307	ENTERPRISE HOLDINGS INC	SR-CASUPP-TRAVEL/PROF ED	2559289	783382380	284.85
125696	COLORADO MACHINERY LLC	SR-RBFLEET-MAINT/REP-EQUIP	2559367	1638341	436.12
125901	RICHARD MONTES	GF-JPD-MAINT/REP-GENERAL	2559171	63885	120.00
125901	RICHARD MONTES	GF-PWSODETMNT-CONTR SVC-GEN	2559222	63293	90.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2559703	63803	20.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2559704	63804	20.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2559706	63805	20.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2559918	63629	28.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2559919	63627	20.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2559920	63626	25.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2559922	63625	45.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2559923	63628	60.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2559924	63624	70.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2559944	63448	45.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2559945	63447	20.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2559946	63446	20.00
125951	COAST TO COAST COMPUTE	GF-120THDC-OFFICE EXPENSE	2559345	A2754712	252.88
126021	LEONARDO E. MALDONADO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2559787	2024CGD00168	816.00
126056	ROCK'S SCHOOL WEAR	GF-ITD-CLOTHING	2559864	3306	756.18
126440	SCORPION SALES & ENTERTA	GF-SPORTSPKOP-OPS EXP-GEN	2559716	0398	1,642.50
126440	SCORPION SALES & ENTERTA	GF-SWIMMINGOP-CLOTHING	2561734	9406	994.05
126524	USI SOUTHWEST INC. EL PAS	GF-PUBLICDEFEND-OFFICE EXPENSE	2561687	5386663	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-SOJAILANNX-OPS EXPENSES-GEN	2561743	5386651	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-SOJAILANNX-OPS EXPENSES-GEN	2561747	5386656	71.00
126525	ONE STOP GLASS LLC	GF-FLEETOPER-MAINT/REP-EQUIP	2561829	66890	250.00
127006	HOWARD RICHARD DECK	GF-COUNCIL-I/D-CW LEGAL FEE	2559751	2024DCM2089-	554.00
127006	HOWARD RICHARD DECK	GF-COUNCIL-I/D-CW LEGAL FEE	2559752	2022DCM5593-	1,098.00
127006	HOWARD RICHARD DECK	GF-COUNCIL-I/D-CW LEGAL FEE	2559753	2022DCM5593-	1,155.00
127006	HOWARD RICHARD DECK	GF-COUNCIL-I/D-CW LEGAL FEE	2559754	2022DCM2072-	302.00
127006	HOWARD RICHARD DECK	GF-COUNCIL-I/D-CW LEGAL FEE	2559755	2023DCM6603-	270.00
127006	HOWARD RICHARD DECK	GF-COUNCIL-I/D-CW LEGAL FEE	2559756	2022DCM5593-	1,090.50
127006	HOWARD RICHARD DECK	GF-COUNCIL-I/D-CW LEGAL FEE	2562319	2023DCM4163-	942.00
127006	HOWARD RICHARD DECK	GF-COUNCIL-I/D-CW LEGAL FEE	2562320	2023DCM4163-	889.50
127213	CAMINO REAL REGIONAL MC	SG-RDTFFA24-CAP OUTLAYS	2559893	CTFP NO.11	718.48
127213	CAMINO REAL REGIONAL MC	SG-5339SHE24-CAP OUTLAYS	2559896	CSPS NO. 31	967.14
127213	CAMINO REAL REGIONAL MC	SG-GFABENSW22-CAP OUTLAYS	2559907	FSIP NO. 23	2,484.69

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127213	CAMINO REAL REGIONAL MC	SG-BCAP21-CAP OUTLAYS	2561307	CBCG NO. 34	932.53
127213	CAMINO REAL REGIONAL MC	SG-BCAP21-CAP OUTLAYS	2561666	CBCG NO. 33	1,924.17
127496	TIBH INDUSTRIES, INC.	GF-SOPATROL-OPS EXPENSES-GEN	2559095	PINV0270713	790.00
127679	GABRIELA GALINDO	GF-JPD-MILEAGE REIMB-LOCAL	2559888	01/07-13/25	37.80
127799	DOUBLE M LASER PRODUCTS	GF-SOJAILANNX-OPERTNAL SUPPLIE	2560037	8147	3,473.40
127833	GONZALO CHAVARRIA	GF-JUVINT-PROF SVC-GEN	2562284	010625	300.00
128844	GENUINE PARTS COMPANY	SR-R&B-OPS EXPENSES-GEN	2559886	018339	467.65
129115	LABATT INSTITUTIONAL SUPP	GF-JUVKITCHEN-FOOD PURCHASES	2561708	01291447	973.98
129115	LABATT INSTITUTIONAL SUPP	GF-JUVKITCHEN-FOOD PURCHASES	2561709	01291448	215.52
129115	LABATT INSTITUTIONAL SUPP	GF-JUVKITCHEN-FOOD PURCHASES	2561715	01291449	131.20
129115	LABATT INSTITUTIONAL SUPP	GF-JUVKITCHEN-FOOD PURCHASES	2561725	11068976A	41.81
129115	LABATT INSTITUTIONAL SUPP	GF-JUVKITCHEN-FOOD PURCHASES	2561728	11265116A	30.46
129516	TEXAS EXCAVATION SAFETY	EP-EMONWATER-OPS EXPENSES-GEN	2559127	OCB25-01107	50.00
129673	SOUTHERN TIRE MART LLC	GF-FLEETOPER-MAINT/REP-EQUIP	2559882	4980110389	1,299.90
129673	SOUTHERN TIRE MART LLC	GF-FLEETOPER-MAINT/REP-EQUIP	2559943	4980110605	250.00
129673	SOUTHERN TIRE MART LLC	GF-FLEETOPER-MAINT/REP-EQUIP	2559957	4980110604	300.00
129673	SOUTHERN TIRE MART LLC	GF-FLEETOPER-MAINT/REP-EQUIP	2559958	4980110603	1,176.00
129673	SOUTHERN TIRE MART LLC	GF-CONSTBL4-MAINT/REP-AUTO	2561698	4980109498	18.49
129673	SOUTHERN TIRE MART LLC	GF-CONSTBL4-MAINT/REP-AUTO	2561702	4980109498A	7.90
130023	KATHLEEN A. BRADDOCK	SG-R1BRPRU24-OPERATING EXP	2559654	JANUARY 2025 I	10,053.88
130029	SHARP ELECTRONICS CORPO	SG-ONDCP2023-OPERATING EXP	2561787	38498272	275.22
130071	JOSE E. DURAN	GF-SPORTSPKOP-CONTR SVC-GEN	2559321	012327282925	384.34
130399	YVONNE LOPEZ	GF-JPD-MILEAGE REIMB-LOCAL	2559904	01/06-14/25	32.90
130800	ISAAC ABRAHAM BARRAZA	GF-SPORTSPKOP-CONTR SVC-GEN	2559314	01232825	147.60
132245	RIO SECO AG. LLC	SR-R&B-OPS EXPENSES-GEN	2559364	50810	141.00
132365	GUADALUPE PRISCILLA CAST	GF-JPD-MILEAGE REIMB-LOCAL	2559898	01/06-16/25	32.90
133109	MUNICIPAL EMERGENCY SER	GF-SODETEN-MAINT/REP-GENERAL	2559707	IN2182092	5,053.07
133268	QUICKSCORES LLC	GF-SPORTSPKOP-CONTR SVC-GEN	2561815	242542	644.00
133714	MELISSA HIGHTOWER	SG-R1BRPRU24-OPERATING EXP	2559655	JANUARY 2025 I	3,405.00
134317	RMP TEMPS INCORPORATED	GF-PURCHASING-CONTR SVS-GEN	2559686	115106	688.50
134332	VANTAGE BANK TEXAS	GF-GADM-BANK CHARGES	2560201	30805	6,062.89
134429	SUN EYE CARE PA	GF-SOJAILANNX-MEDICAL-GEN	2559997	56933	41.70
135927	MAKIOS GROUP	SG-ONDCP2023-OPERATING EXP	2559691	45474	8.91
135927	MAKIOS GROUP	SG-ONDCP2024-OPERATING EXP	2559693	45474A	476.09
136073	SAURABH A PANDE PA	GF-SOJAILANNX-MEDICAL-GEN	2559680	198038270653	151.82
136073	SAURABH A PANDE PA	GF-SOJAILANNX-MEDICAL-GEN	2559681	198086270653	244.98
136073	SAURABH A PANDE PA	GF-SOJAILANNX-MEDICAL-GEN	2559682	198108270653	244.98
136073	SAURABH A PANDE PA	GF-SOJAILANNX-MEDICAL-GEN	2559683	198140270653	61.17
136073	SAURABH A PANDE PA	GF-SOJAILANNX-MEDICAL-GEN	2559684	199666270653	45.48
136073	SAURABH A PANDE PA	GF-SODETEN-MEDICAL-GEN	2559685	2404582270653	231.49
136105	MATHEW DOMINGUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2559326	012925	31.00
136247	RAUL ANTONIO CANALES DE	GF-SPORTSPKOP-CONTR SVC-GEN	2559350	012327282925	221.00
136345	BHS PHYSICIANS NETWORK,	GF-SOJAILANNX-MEDICAL-GEN	2559656	14134846V143E	64.07
136345	BHS PHYSICIANS NETWORK,	GF-SOJAILANNX-MEDICAL-GEN	2559657	14237532V143E	61.40
136449	JONATHAN AARON ARMEND	GF-SPORTSPKOP-CONTR SVC-GEN	2559315	01232825	126.00
136463	SELRICO SERVICES, INC.	SG-NUTRITM25-OPERATING EXP	2559368	1814-25-05	84,328.07
136525	CARASOFT TECHNOLOGY C	CP-CO23A-PLANPERMIT-SOFTWARE	2561823	IN1880683	1,823.38
136525	CARASOFT TECHNOLOGY C	CP-CO23A-PLANPERMIT-SOFTWARE	2561824	IN1852047	841.56
136933	DANIEL VALDEZ	SG-ARPLAN21-OPERATING EX	2559361	4470	125.00
136933	DANIEL VALDEZ	SG-ARPLAN21-OPERATING EX	2559363	4615	29.98
136933	DANIEL VALDEZ	GF-CONSTBL1-MAINT/REP-AUTO	2559868	4658	115.14
136933	DANIEL VALDEZ	GF-CONSTBL1-MAINT/REP-AUTO	2559871	4649	11.50
136933	DANIEL VALDEZ	GF-FLEETOPER-MAINT/REP-AUTO	2559880	4583	101.19

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136933	DANIEL VALDEZ	GF-ITD-MAINT/REP-AUTO	2560040	4666	11.50
136933	DANIEL VALDEZ	GF-ITD-MAINT/REP-AUTO	2560041	4600	18.50
137077	ORBIS PARTNERS INC	GF-JPD-PROF SVC-GEN	2561820	INVORD10140	6,800.00
137269	RICHARD GILL JR	GF-SPORTSPKOP-CONTR SVC-GEN	2559354	012327282925	223.00
137288	BRADLEY ATKINSON	GF-SPORTSPKOP-CONTR SVC-GEN	2559296	0123272925	126.00
137482	PRIVATE NATIONAL MORTG	GF-GENASSIST-COMM SVC-SUPP	2559710	GA179656	431.26
137540	IDAHO HOUSING AND FINAN	GF-GENASSIST-COMM SVC-SUPP	2559708	GA179655	796.51
138111	BRIGHTLY SOFTWARE INC	GF-ITD-MAINT/REP-SOFTWARE	2561774	254040	12,666.86
138252	RIO VALLEY BIOFUELS LLC	SR-R&B-FUEL COST	2559218	INV66910	1,853.33
138252	RIO VALLEY BIOFUELS LLC	SR-R&B-FUEL COST	2559219	INV66896	2,306.47
138252	RIO VALLEY BIOFUELS LLC	SR-R&B-FUEL COST	2560659	INV66987	1,354.05
138252	RIO VALLEY BIOFUELS LLC	SR-R&B-FUEL COST	2561120	INV66986	1,459.50
138252	RIO VALLEY BIOFUELS LLC	SR-R&B-FUEL COST	2561157	INV66985	2,544.09
138285	RECONNECT INC	SG-JUVDRCT25-OPERATING EXP	2559860	604900D4-0031	240.00
139177	AECOM TECHNICAL SERVICE	CP-STORMWATER22-CONSULT/PRF SV	2559224	2000978882	41,982.73
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559658	03X104711991-	107.42
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559659	03X104284245-	101.00
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559660	03X104578170-	107.42
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559661	03X104599172-	107.42
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559662	03X104272153-	81.24
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559961	03X103163233-	81.24
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559962	03X103265332-	81.24
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559963	03X103107102-	81.24
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559964	03X102943567-	101.00
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559965	03X102943568-	46.51
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559966	03X103106906-	101.00
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559967	03X102365292-	101.00
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559968	03X103290401-	101.00
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559969	03X103279327-	107.42
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559970	03X103900392-	107.42
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559971	03X103710964-	107.42
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559972	03X103841925-	142.97
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559973	03X103633904-	147.51
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559974	03X103922050-	127.75
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559975	03X103646605-	101.00
139233	BLUFF CREEK EMERGENCY M	GF-SODETEN-MEDICAL-GEN	2559976	03X103745873-	107.42
139233	BLUFF CREEK EMERGENCY M	GF-SOJAILANNX-MEDICAL-GEN	2559977	03X103612665-	153.93
139233	BLUFF CREEK EMERGENCY M	GF-SODETEN-MEDICAL-GEN	2559978	03X103745875-	107.42
139268	SPARK MULTINATIONAL LLC	GF-JUVDTN-PHARMACEUTICAL	2561700	2202	89.98
139268	SPARK MULTINATIONAL LLC	GF-JUVDTN-PHARMACEUTICAL	2561704	2203	1,678.91
141973	BAYCOM INC	CP-REPLACE24-MCT-NONCAP EQUIP	2562304	EQUIPINV05178	106,615.00
141973	BAYCOM INC	CP-REPLACE24-MCT-NONCAP EQUIP	2562306	EQUIPINV05334	349,945.00
142187	JORGE A ABBUD MARTINEZ	SG-ARPLAN21-OPERATING EX	2561172	I-P702042025	260.00
142666	FLYERS ENERGY LLC	EP-EMONWATER-VEH OPS EXPENSE	2562305	CFS-4140021	362.49
142984	VILLAS AT SANDSTONE	GF-GENASSIST-COMM SVC-SUPP	2559242	GA179638	875.00
143825	ACME AUTO LEASING, LLC	SG-GCRESPCM23-OPERATING EXP	2559372	25020227	895.00
143825	ACME AUTO LEASING, LLC	SG-ONDCP2023-OPERATING EXP	2559709	25020216	899.00
143973	JESUS MUNIZ	GF-SPORTSPKOP-CONTR SVC-GEN	2559319	012725	33.00
144242	NATHAN DURON	GF-SPORTSPKOP-CONTR SVC-GEN	2559346	012725	33.00
144245	ANDREW CHARLES COURREC	GF-SPORTSPKOP-CONTR SVC-GEN	2559293	01272925	64.00
144611	GH DAIRY	GF-JUVKITCHEN-FOOD PURCHASES	2559074	333502705	232.50
144611	GH DAIRY	GF-JUVKITCHEN-FOOD PURCHASES	2561729	333503005	187.50
144611	GH DAIRY	GF-JUVKITCHEN-FOOD PURCHASES	2561731	333503104	392.00

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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
144707	MARIA C. GARCIA	GF-JPD-MILEAGE REIMB-LOCAL	2559894	01/06-16/25	70.70
145136	JUDITH ALANIZ	GF-JPD-MILEAGE REIMB-LOCAL	2559890	01/10-14/25	53.20
145438	ALFONSO GUERRERO	GF-SPORTSPKOP-CONTR SVC-GEN	2559294	012327282925	227.00
145565	ODP BUSINESS SOLUTIONS LI	SG-CHILDPRO25-OPERATING EX	2559091	2559091	187.39
145565	ODP BUSINESS SOLUTIONS LI	GF-MEDEXAM-OFFICE EXPENSE	2559611	406402034001	222.87
145565	ODP BUSINESS SOLUTIONS LI	GF-PWADMIN-OFFICE EXPENSE	2559618	402549213001	55.90
145565	ODP BUSINESS SOLUTIONS LI	GF-PURCHASING-PAPER (ALL PROD)	2559625	407461098001	180.63
145565	ODP BUSINESS SOLUTIONS LI	SG-RURALS25-OPERATING EXP	2559639	405876524001	164.75
145565	ODP BUSINESS SOLUTIONS LI	SG-RURALS25-OPERATING EXP	2559646	405696890001	226.48
145565	ODP BUSINESS SOLUTIONS LI	SG-RURALS25-OPERATING EXP	2559651	405793514001	16.93
145565	ODP BUSINESS SOLUTIONS LI	SG-RURALS25-OPERATING EXP	2559652	405999926001	32.66
145565	ODP BUSINESS SOLUTIONS LI	SG-ARPLAN21-OPERATING EX	2560085	403820004001	13.16
145565	ODP BUSINESS SOLUTIONS LI	SG-ARPLAN21-OPERATING EX	2560423	403803751001	193.08
145589	MANUEL DE JESUS CASTRO	GF-SPORTSPKOP-CONTR SVC-GEN	2559322	012325	66.00
145641	SAMUEL R. MILLER	GF-JPD-MILEAGE REIMB-LOCAL	2559903	01/06-16/25	30.10
145645	CHECKUPS CORP	GF-CRMJUSTCOORD-CS ELECTR MNTR	2561760	291	16,146.00
145869	WWEX INVESTMENT HOLDIN	GF-SOLAW-OPS EXPENSES-GEN	2559174	2501219986	18.00
145869	WWEX INVESTMENT HOLDIN	GF-SOLAW-OPS EXPENSES-GEN	2559217	2501173074	35.37
145917	DANNY HERNANDEZ II	GF-SPORTSPKOP-CONTR SVC-GEN	2559310	01232725	132.00
146220	LEO MARKETING LLC	SG-ARPLAN21-OPERATING EX	2559687	92124	22,000.00
146596	#1 A LIFESAFAER OF TEXAS INT	SG-ADULTDC23-OPERATING EXP	2559220	LIFESAFAER11302	698.44
146596	#1 A LIFESAFAER OF TEXAS INT	SG-ADULTDC23-OPERATING EXP	2559223	LIFESAFAER12312	877.11
146596	#1 A LIFESAFAER OF TEXAS INT	SG-ADULTDC23-OPERATING EXP	2559225	LIFESAFAER1031	600.98
146674	CARDIO PARTNERS INC	GF-JPD-MAINT/REP-GENERAL	2561804	NV3507710	294.62
146674	CARDIO PARTNERS INC	GF-JPD-MAINT/REP-GENERAL	2561806	NV3522385	146.46
146674	CARDIO PARTNERS INC	GF-SODETEN-OPERATIONL SUPPLIES	2561809	NV3552399	610.30
146872	ABRAR AND VERGARA, PLLC	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2562321	2024CMH01208	2,000.00
146872	ABRAR AND VERGARA, PLLC	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2562322	2024CMH01199	1,520.00
146872	ABRAR AND VERGARA, PLLC	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2562323	2025CMH00044	1,200.00
146872	ABRAR AND VERGARA, PLLC	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2562324	2025CMH00044	1,280.00
146872	ABRAR AND VERGARA, PLLC	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2562325	2025CMH00044	1,920.00
146872	ABRAR AND VERGARA, PLLC	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2562326	2025CMH00062	1,520.00
146872	ABRAR AND VERGARA, PLLC	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2562327	2025CMH00033	1,440.00
146872	ABRAR AND VERGARA, PLLC	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2562328	2024CMH01221	1,200.00
147173	SAMANTHA RAGO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2562330	2018CGD00009	320.50
147198	HUMBERTO FRAIRE RUTILIO	GF-SPORTSPKOP-CONTR SVC-GEN	2559313	012327282925	227.00
148400	CESAR RAMIREZ	GF-DA-J&L-CONDUCT CRIM AFF	2559750	ML RMB 121224	40.15
148477	MARIA E. JAIME DE DE LA BA	GF-GENASSIST-COMM SVC-SUPP	2559711	GA179641	1,000.00
148538	EMILIANO GONZALEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2559311	012327282925	120.00
148573	DANTE GONZALEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2559306	0123282925	80.00
148774	ANDRUW ADEN QUINONES	GF-SPORTSPKOP-CONTR SVC-GEN	2559295	0123272925	126.00
149038	AADVANTAGE LAUNDRY SYS	GF-SODETEN-MAINT/REP-GENERAL	2561741	142974	672.41
149178	ADRIANA GARCIA	GF-JPD-MILEAGE REIMB-LOCAL	2559881	01/06-16/25	71.40
149288	EL PASO CHILDRENS HOSPIT/	GF-SOJAILANNX-MEDICAL-GEN	2559982	S338525500101	143.69
149288	EL PASO CHILDRENS HOSPIT/	GF-JUVCHALL-PROF SVC-MED JAIL	2561745	S357708200101	1,434.78
149288	EL PASO CHILDRENS HOSPIT/	GF-JUVCHALL-PROF SVC-MED JAIL	2561748	S354900600101	268.84
149288	EL PASO CHILDRENS HOSPIT/	GF-JUVDTN-PROF SVC-MED JAIL	2561752	S319522300101	114.04
149288	EL PASO CHILDRENS HOSPIT/	GF-JUVDTN-PROF SVC-MED JAIL	2561754	S319602200101	536.76
149288	EL PASO CHILDRENS HOSPIT/	GF-JUVDTN-PROF SVC-MED JAIL	2561756	S333767500101	252.00
149288	EL PASO CHILDRENS HOSPIT/	GF-JUVDTN-PROF SVC-MED JAIL	2561758	S348587300101	3,574.58
149288	EL PASO CHILDRENS HOSPIT/	GF-JUVDTN-PROF SVC-MED JAIL	2561771	S349122700101	351.74
149288	EL PASO CHILDRENS HOSPIT/	GF-JUVDTN-PROF SVC-MED JAIL	2561782	S348587700201	25,382.32
149288	EL PASO CHILDRENS HOSPIT/	GF-JUVDTN-PROF SVC-MED JAIL	2561789	S349249800101	4,940.87

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149288	EL PASO CHILDRENS HOSPIT	GF-JUVDTN-PROF SVC-MED JAIL	2561792	s357965200101	245.22
149289	MURPHY-HOFFMAN COMPA	CP-REPLC24-FLEET-VEHICLE	2559358	FA43435A	4,500.00
149289	MURPHY-HOFFMAN COMPA	GF-SOLAW-MAINT/REP-AUTO	2561265	T012756000032	234.60
149289	MURPHY-HOFFMAN COMPA	GF-SOLAW-MAINT/REP-AUTO	2561288	T012756000032	416.06
149289	MURPHY-HOFFMAN COMPA	GF-SOLAW-MAINT/REP-AUTO	2561302	T012756000032	102.95
149289	MURPHY-HOFFMAN COMPA	GF-SOLAW-MAINT/REP-AUTO	2561322	T012756000032	185.82
149289	MURPHY-HOFFMAN COMPA	GF-SOLAW-MAINT/REP-AUTO	2561669	T012756000032	25.58
149289	MURPHY-HOFFMAN COMPA	GF-SOLAW-MAINT/REP-AUTO	2561670	T012756000032	55.97
149289	MURPHY-HOFFMAN COMPA	GF-SOLAW-MAINT/REP-AUTO	2561671	T012756000032	736.38
149289	MURPHY-HOFFMAN COMPA	GF-SOLAW-MAINT/REP-AUTO	2561672	T012756000032	234.60
149289	MURPHY-HOFFMAN COMPA	GF-SOLAW-MAINT/REP-AUTO	2561673	T012756000032	660.63
149289	MURPHY-HOFFMAN COMPA	GF-SOLAW-MAINT/REP-AUTO	2561674	T012756000032	240.23
149289	MURPHY-HOFFMAN COMPA	GF-SOPATROL-MAINT/REP-AUTO	2561675	T012756000032	2,507.62
149289	MURPHY-HOFFMAN COMPA	GF-SOPATROL-MAINT/REP-AUTO	2561677	T012756000032	1,153.85
149289	MURPHY-HOFFMAN COMPA	GF-SOPATROL-MAINT/REP-AUTO	2561713	T012756000032	1,104.79
149370	CAR WASH PARTNERS LLC	GF-FLEETOPER-MAINT/REP-AUTO	2559142	229327	1,477.00
149464	JUANA I SOSA	GF-GENASSIST-COMM SVC-SUPP	2559365	GA179639	1,000.00
149578	VICTOR QUINONEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2559357	012327282925	221.00
149580	ESTEBAN DANIEL ROMO	GF-SPORTSPKOP-CONTR SVC-GEN	2559312	012327282925	227.00
149581	RAUL H. UBANDA	GF-SPORTSPKOP-CONTR SVC-GEN	2559353	012327282925	227.00
149740	BRANDON AARON TELLEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2559298	0123272825	120.00
149768	APPNET GLOBAL INC	GF-ITD-PUBSAFETY-MAINT-SOFTWR	2559694	APPNET5544	8,676.00
150033	LATOYA SCOTT ROBINSON	SG-R1BRPRU24-OPERATING EXP	2559653	DECEMBER 202	240.00
150526	MARINA FLORES	GF-COUNCIL-I/D POST CNVICTION	2562283	10066	78.75
150660	CGN EPENT	GF-SOJAILANNX-MEDICAL-GEN	2559979	CB001FJB3C017	115.75
150806	SUNSET ID CARE P.A	GF-SOJAILANNX-MEDICAL-GEN	2559998	56675Z93892	45.48
150806	SUNSET ID CARE P.A	GF-SOJAILANNX-MEDICAL-GEN	2559999	56274Z93892	61.17
150894	ROBERT HALF INC	GF-AUDITOR-CONTR SVC-GEN	2559701	64604160	3,364.90
150920	THE JASUTA LAW FIRM	SG-R1BRPRU24-OPERATING EXP	2559717	DECEMBER 202	5,800.00
150920	THE JASUTA LAW FIRM	SG-R1BPUSU24-OPERATING EXP	2559793	DEC 2024 BPU	1,070.00
151294	BUDDI US LLC	GF-JPD-CONTR SVC-GEN	2561736	82015	9,407.53
151335	VISUAL EDGE IT, INC	GF-CNTYCLK-RENT/LEASES	2562295	38407648	250.00
151335	VISUAL EDGE IT, INC	GF-CNTYCLK-RENT/LEASES	2562296	38407648A	250.00
151335	VISUAL EDGE IT, INC	SR-VITALSTAT-RENT/LEASES	2562297	38407648B	500.00
151687	CARLOS RODRIGUEZ MOTA	GF-SPORTSPKOP-CONTR SVC-GEN	2559304	012325	66.00
151692	TEO ALEJANDRO HIGUERA	GF-SPORTSPKOP-CONTR SVC-GEN	2559355	012325	62.00
151693	VICTORIA COUNTY	GF-JPD-PROF SVC-MED JAIL	2561830	122532024A	500.43
152043	PHYSIOTHERAPY OF EL PASO	GF-SOJAILANNX-MEDICAL-GEN	2559983	22851	118.68
152045	GABRIEL G SARABIA	GF-JPD-MILEAGE REIMB-LOCAL	2559885	01/14-16/25	51.10
152063	JEREMIAH MEDINA	GF-SPORTSPKOP-CONTR SVC-GEN	2559316	012925	20.00
152074	JOSE CRUZ	GF-DA-J&L-CONDUCT CRIM AFF	2559746	J CRUZ 101724	320.47
152077	JUAN BECERRA	GF-GENASSIST-COMM SVC-SUPP	2559362	GA179640	1,000.00
152161	EPT ARTERRA AT ALTO REY A	GF-GENASSIST-COMM SVC-SUPP	2559916	GA179630	900.00
Total					1,669,224.01