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**County of El Paso
Agenda Item Details**

Item Title: Auditors - Audit and Settle Accounts

Submitted By: Barbara Parker, County Auditor

Department: County Auditor's Office

Department Phone Number: 915-273-3262

Subject: Pursuant to the *Texas Local Government Code, Section 115.021*, audit and settle all accounts against the County shown on the attached listing and direct the payment of those accounts.

Background: Authorize disbursement of funds in payment of claims against the County for goods and services, pursuant to *Texas Local Government Code, Section 115.021*.

Fiscal Impact: Fiscal Impact Historical
See Attachment

Fiscal Impact Projected
See Attachment

Budget or Unbudgeted Match:

Recommendation: Approval of Claims

Prior Action: N/A

Strategic Plan: Goal:

Objective:

Strategic Plan Information:

**Estimated Time Needed
For This Item:**

PAID CLAIMS
CCO 01/06/2025
CHECK RUN DATE 01/02/2025

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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
100077	LEONARD MORALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544550	20230D05624-9	1,140.00
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544487	20240C01682-4	751.00
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544563	20240D01772-4	844.50
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544564	20230D07918-1	561.00
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544565	20230D08412-1	1,570.50
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544566	20230D03413-1	60.00
100147	ROGER A. MONTOYA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2544484	20220C03572-2	450.00
100147	ROGER A. MONTOYA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2544485	20230C01427-1	210.00
100147	ROGER A. MONTOYA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2544486	20240C02031-4	740.00
100147	ROGER A. MONTOYA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2544557	20240D03525-8	470.00
100147	ROGER A. MONTOYA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2544558	20230D03353-3	740.00
100152	LAURA L. AKERS	GF-PUBLICDEFEND-J&L-CON CRIM A	2545919	112024	132.80
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2544480	20240C02054-9	832.00
100163	MAX DANIEL MUNOZ	GF-COUNCIL-I/D LGL FEES-FELONY	2544551	20240D01399-1	1,323.00
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2544508	20240C05369-1	629.50
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2544509	20240C04577-6	707.50
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2544510	20240C00604-9	222.00
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2544599	20170D03186-8	1,006.00
100171	JOHN L. WILLIAMS, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2544600	20230D08010-6	530.00
100266	MARIA RAMIREZ, ATTORNEY	GF-COUNCIL-I/D-CW LEGAL FEE	2546933	2019DCM5797-	1,117.50
100266	MARIA RAMIREZ, ATTORNEY	GF-COUNCIL-I/D-CW LEGAL FEE	2546934	2019DCM5797-	1,192.50
100266	MARIA RAMIREZ, ATTORNEY	GF-COUNCIL-I/D-CW LEGAL FEE	2546935	2019DCM3417-	1,237.50
100318	LOUIS E LOPEZ - ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544477	20240C01967-4	361.80
100318	LOUIS E LOPEZ - ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544540	20230D03422-2	897.00
100318	LOUIS E LOPEZ - ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544541	20220D02757-7	1,761.00
100318	LOUIS E LOPEZ - ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544542	2024D001594-4	918.20
100318	LOUIS E LOPEZ - ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544543	20220D03511-1	666.00
100318	LOUIS E LOPEZ - ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544544	2024D001365-4	755.80
100318	LOUIS E LOPEZ - ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544545	2024D04034-4	653.00
100318	LOUIS E LOPEZ - ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544546	20230D04922-9	784.30
100318	LOUIS E LOPEZ - ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544547	2023D008253-1	1,011.60
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544492	20220C00685-1	744.00
100370	MARIA C. CHAVEZ	GF-PUBLICDEFEND-J&L-CON CRIM A	2545916	120624	207.00
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544572	20240D05191-4	947.00
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544573	20220D00532-7	1,711.50
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544574	20230D01316-7	1,545.00
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544479	20240C04892-7	1,099.00
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544552	20230D02678-1	406.00
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544553	20240D05150-9	807.50
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544554	20240D02954-2	1,262.50
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544584	20210D01518-4	686.50
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544585	20230D04450-4	697.50
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544586	20240D04037-5	744.00
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544587	20230D00790-6	893.50
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544588	20230D03359-7	748.50
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546936	2023DCM6174-	405.00
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2547003	2023DCM1288-	1,287.00
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2547004	2023DCM4634-	1,504.50
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2547005	2022DCM4829-	1,947.00
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2547006	2023DCM2386-	1,869.00

PAID CLAIMS
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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
100515	JOSEPH D VASQUEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544505	20240C05359-1	210.00
100515	JOSEPH D VASQUEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544593	20230D00415-4	1,747.50
100515	JOSEPH D VASQUEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544594	20240D01865-9	403.50
101121	MELISSA LYNNE WARRICK	GF-COUNCIL-I/D-CW LEGAL FEE	2547007	2022DCM6724-	1,079.25
101162	RACHEL SIMONS	GF-PUBLICDEFEND-J&L-CON CRIM A	2545947	103024	378.00
101179	SARA PRIDDY	GF-COUNCIL-I/D LGL FEES-FELONY	2544488	20240C03184-7	327.50
101266	ALYSSA E. NAVA	GF-COUNCIL-I/D LGL FEES-FELONY	2544561	20220d04808-5	884.00
101266	ALYSSA E. NAVA	GF-COUNCIL-I/D LGL FEES-FELONY	2544562	20240D00068-8	1,206.00
101398	JAIME E. GANDARA	GF-COUNCIL-I/D LGL FEES-FELONY	2544471	20240C02638-8	517.50
101398	JAIME E. GANDARA	GF-COUNCIL-I/D LGL FEES-FELONY	2544531	20240D04162-8	312.50
101398	JAIME E. GANDARA	GF-COUNCIL-I/D LGL FEES-FELONY	2544532	2024D0009474-	1,406.00
102268	ALAMO AUTO SUPPLY	CIP24-PLAN&DEV-CAPOUT-VEHICLES	2545891	01NB8569	1,399.91
115091	LOWER VALLEY WATER DIST	SG-ARPLAN21-OPERATING EX	2545485	PAY APP 6 PAN	380,061.31
115091	LOWER VALLEY WATER DIST	SG-ARPLAN21-OPERATING EX	2545490	PAY APP #7 AT	349,937.77
118600	C & R DISTRIBUTING LLC.	GF-SOLAW-MAINT/REP-AUTO	2545576	IN259341	2,016.52
118600	C & R DISTRIBUTING LLC.	SR-RBFLEET-MAINT/REP-AUTO	2545583	IN255609	465.00
118600	C & R DISTRIBUTING LLC.	SR-RBFLEET-MAINT/REP-AUTO	2545584	IN258702	735.55
118600	C & R DISTRIBUTING LLC.	SR-RBFLEET-MAINT/REP-AUTO	2545588	IN257658	2,549.50
118607	MISSION LINEN SUPPLY	GF-SOLAW-CONTR SVC-GEN	2545578	522973811	30.60
118607	MISSION LINEN SUPPLY	GF-SOLAW-CONTR SVC-GEN	2545579	522928933	30.60
118607	MISSION LINEN SUPPLY	GF-SOLAW-CONTR SVC-GEN	2545582	522875859	30.60
118682	ALAMO INDUSTRIES INC	SR-RBFLEET-MAINT/REP-AUTO	2545697	01NB8340	5,825.85
118682	ALAMO INDUSTRIES INC	SR-R&B-OPS EXPENSES-GEN	2545858	01NB8330	596.99
118682	ALAMO INDUSTRIES INC	SR-R&B-OPS EQUIPMENT	2545859	01NB8331	1,858.22
118682	ALAMO INDUSTRIES INC	GF-FLEETOPER-GPS SERVICE	2545864	01NB7800	973.13
118792	XEROX CORPORATION	GF-DISTCLK-RENT/LEASES	2545659	6569350	439.00
118792	XEROX CORPORATION	GF-DISTCLK-RENT/LEASES	2545663	6569351	387.00
118960	REGENCY PRINTING INC.	SG-ARPLAN21-OPERATING EX	2545421	63693	44.00
118960	REGENCY PRINTING INC.	GF-PUBLICDEFEND-OFFICE EXPENSE	2545652	63758	2,002.00
118960	REGENCY PRINTING INC.	GF-PUBLICDEFEND-PRNT/DUPL	2545652	63758	1,000.00
118978	AMAZON.COM	GF-ASCARATE-OPS EXPENSES-GEN	2545524	1FMH-QFWM-JI	718.94
118978	AMAZON.COM	GF-COUNCIL-OFFICE EXPENSE	2545525	1GYN-QJQN-3R	127.40
118978	AMAZON.COM	GF-DA-OPS EXPENSES-GEN	2545526	1K1F-W6Y9-FPC	55.90
118978	AMAZON.COM	GF-JPD-OFFICE EXPENSE	2545527	1LXV-7H94-CRF	119.04
118978	AMAZON.COM	GF-CNTYATTY-OFFICE EXPENSE	2545528	1MCM-JX1Y-QD	28.79
118978	AMAZON.COM	GF-SWIMMINGOP-OPS EXP-GEN	2545529	1XRP-91FM-7H	28.18
118978	AMAZON.COM	GF-ELECTIONS-OFFICE EXPENSE	2545530	1XWG-VVTL-64I	157.71
118978	AMAZON.COM	GF-PRKS&RECADM-COUNTY EVENTS	2545531	1YW3-F6F9-3FN	79.78
118978	AMAZON.COM	GF-ASCARATE-OPS EXPENSES-GEN	2545532	16QN-7YQP-DJF	76.99
118978	AMAZON.COM	GF-PRKS&RECADM-COUNTY EVENTS	2545533	19RT-GMCW-HI	574.89
118978	AMAZON.COM	GF-ASCARATE-OPS EXPENSES-GEN	2545534	149G-41VD-JTG	1,091.94
118978	AMAZON.COM	GF-JPD-OFFICE EXPENSE	2545535	163W-JM1T-XG	9.98
118978	AMAZON.COM	GF-PROBATECRT2-OPS EXP-GEN	2545536	1147-V64F-J167	203.15
118978	AMAZON.COM	GF-JPD-OPS EQUIPMENT	2545567	13VD-1CVD-CM	659.94
118978	AMAZON.COM	GF-PROBATE-OPS EXPENSES-GEN	2545653	1DTG-VX9H-4W	59.99
118978	AMAZON.COM	GF-AGUADULCECC-OPS EXP-GEN	2545657	1FL1-NQJW-4V	52.90
118986	KRONOS INCORPORATED	GF-ITD-MAINT/REP-SOFTWARE	2545865	12313232	158,004.00
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2544447	20200D02559-1	750.00
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2544448	20240D00537-5	360.00
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2544449	20230D05482-5	657.00
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGLFEE-CAP MRDE	2544450	20230D04461-1	3,334.50
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2544451	20230C07511-1	200.00
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2544452	20230D04463-1	2,061.50

PAID CLAIMS
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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2544453	20240D02174-7	665.00
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2544454	20240D03602-7	2,270.50
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2544455	20240D04039-8	1,814.50
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2544456	20230C10680-4	250.00
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2544457	20240C03296-8	200.00
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2544458	20240C00253-5	300.00
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2544459	20240C00255-5	300.00
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2544460	20230D00159-9	2,337.00
119004	EL PASO COUNTY COMMUN	SG-EPCMHCP25-OPERATING EXP	2547818	CM25-03	9,497.96
119058	EL PASO COUNTY HOSPITAL	IS-HEALTH-HEALTH/DENTAL CLAIMS	2545630	24NOV4950-13-	48,240.50
119058	EL PASO COUNTY HOSPITAL	GF-HR-PROF SVC-GEN	2545988	24OCT3028134-	2,675.80
119058	EL PASO COUNTY HOSPITAL	GF-HR-PROF SVC-GEN	2545989	24NOV3028134	1,638.00
119076	HOME DEPOT CREDIT SERV	GF-NUTRIADMIN-OFFICE EXPENSE	2545543	974201 A	83.62
119076	HOME DEPOT CREDIT SERV	GF-AGUADULCECC-OPS EXP-GEN	2545544	4972400	110.00
119076	HOME DEPOT CREDIT SERV	GF-ASCARATE-OPS EXPENSES-GEN	2545545	9973589	29.96
119076	HOME DEPOT CREDIT SERV	SG-ARPLAN21-OPERATING EX	2546014	5974464	37.51
119098	SUN CITY RECORDS MANAG	GF-SOLAW-PROF SVC-GEN	2545911	4120825	40.00
119098	SUN CITY RECORDS MANAG	GF-JPD-MAINT/REP-GENERAL	2545931	4120810	360.00
119101	TEXAS COMMISSION ON EN	GF-PWADMIN-STORMWATER OUTREACH	2545977	GPS0269463	100.00
119215	CEA ENGINEERING GROUP, I	SG-ARPLAN21-OPERATING EX	2545563	1020.00900 - 17	98,034.45
119229	FERNANDO CHACON, ATTOR	GF-COUNCIL-I/D LGL FEES-FELONY	2544518	20240D04237-5	734.50
119229	FERNANDO CHACON, ATTOR	GF-COUNCIL-I/D LGL FEES-FELONY	2544519	20240D04637-6	820.00
119229	FERNANDO CHACON, ATTOR	GF-COUNCIL-I/D LGL FEES-FELONY	2544520	20230D06238-5	1,037.50
119322	ECOLAB INC	SR-COMINMPROF-CONTR SVC-GEN	2545912	6349713122	554.05
119328	WEST PUBLISHING CORPOR	SR-LAWLIB-BOOKS&SUBSCRIPT	2545852	851205482	8,189.00
119328	WEST PUBLISHING CORPOR	SR-LAWLIB-BOOKS&SUBSCRIPT	2545853	851060988	8,189.00
119349	KUSTOM SIGNALS INC.	GF-SOLAW-MAINT/REP-AUTO	2545855	610830	290.00
119424	SALAS & SALAS L.L.P.	GF-COUNCIL-I/D LGL FEES-FELONY	2544575	20220D03372-1	1,588.50
119524	DAVID A. BONILLA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2547010	2023CGD00082	602.25
119568	CHARLES ROBERTS	GF-COUNCIL-I/D LGL FEES-FELONY	2544491	20240C04623-8	508.00
119568	CHARLES ROBERTS	GF-COUNCIL-I/D LGL FEES-FELONY	2544567	20230D4756-1-	1,072.50
119568	CHARLES ROBERTS	GF-COUNCIL-I/D LGL FEES-FELONY	2544568	20240D00934-1	1,342.50
119568	CHARLES ROBERTS	GF-COUNCIL-I/D LGL FEES-FELONY	2544569	20230D03706-6	945.00
119577	JOSE MONTES, JR., ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544555	20240D04405-5	1,293.50
119577	JOSE MONTES, JR., ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544556	20240D03427-6	1,814.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2544438	20240C02040-1	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2544439	20240C01160-1	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2544440	20240C04519-1	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2544441	20240C06341-1	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2544442	20240C07517-1	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2544443	20240C06969-1	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2544444	20240D04067-1	1,000.00
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2544445	20240D03620-1	1,000.00
119631	DANIEL ROBLED0, ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2544493	20240C07095-9	360.00
119631	DANIEL ROBLED0, ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2544494	20240c03046-7	570.50
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2544474	20240C06317-8	744.00
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2544475	20220C05181-7	741.00
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2544476	20230C02285-5	747.00
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2544533	2024D002176-3	1,135.50
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2544534	20240D04134-7	2,322.50
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2544535	20240D02453-1	1,132.00
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2544536	20240D02336-5	2,038.50
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2544537	20240D03917-1	1,110.00

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119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546913	2024DCM5280-	414.50
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546914	2023DCM3455-	202.50
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546915	2024DCM2896-	323.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546916	2024DCM4920-	256.50
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546917	2023DCM6767-	318.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546918	2024DCM4749-	544.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546919	2023DCM6501-	250.50
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546920	2024DCM3647-	102.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546921	2023DCM2979-	1,077.50
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546922	2024DCM0176-	657.50
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546923	2024DCM3666-	561.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546924	2023DCM6801-	1,044.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546925	2024DCM5258-	829.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546926	2023DCM2386-	390.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546927	2023DCM3235-	1,200.00
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546928	2023DCM5130-	352.50
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546929	2024DCM3786-	385.50
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546930	2023DCM6695-	337.50
119680	RAY GUTIERREZ, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546931	2023DCM6425-	949.50
119701	RELX INC	SR-LAWLIB-BOOKS&SUBSCRIPT	2545878	4244765A	18,294.05
119701	RELX INC	SR-JPTECH-BOOKS&SUBSCRIPT	2545922	3095441107	57.00
119879	BARNETT HARLEY DAVIDSON	GF-SOPATROL-MAINT/REP-AUTO	2545954	99313474	880.69
119879	BARNETT HARLEY DAVIDSON	GF-SOPATROL-MAINT/REP-AUTO	2545956	75096B	77.00
119917	SUPERIOR COPY MACHINES, GF-CONSTBL4-MAINT/REP-GENERAL		2545854	260949	14.06
119918	EL PASO DISPOSAL LP	GF-SOJAILANNX-CONTR SVC-GEN	2545554	3521623V110	5,788.22
119918	EL PASO DISPOSAL LP	GF-SOJAILANNX-CONTR SVC-GEN	2545555	3534927V110	595.91
119918	EL PASO DISPOSAL LP	GF-SODETEN-CONTR SVC-GEN	2545557	3535025V110	3,014.78
119918	EL PASO DISPOSAL LP	GF-SOLAW-CONTR SVC-GEN	2545558	3535034V110	280.67
119918	EL PASO DISPOSAL LP	GF-SOLAW-CONTR SVC-GEN	2545560	3535174V110	38.78
119918	EL PASO DISPOSAL LP	GF-SOJAILANNX-CONTR SVC-GEN	2545562	3535108V110	246.09
119918	EL PASO DISPOSAL LP	GF-ELECTIONS-OFFICE EXPENSE	2545568	3535110V110	74.49
119918	EL PASO DISPOSAL LP	GF-JPD-MAINT/REP-GENERAL	2545668	3534880V110	324.09
119959	TEXAS ASSOCIATION OF COL GF-CNTYCLK-DUES		2545937	2025 DELIA BRIK	150.00
119959	TEXAS ASSOCIATION OF COL GF-CNTYCLK-DUES		2545938	2025 ANTHONY	55.00
119959	TEXAS ASSOCIATION OF COL GF-CONSTBL3-DUES		2545994	2025 FERNANDI	45.00
119959	TEXAS ASSOCIATION OF COL GF-CONSTBL3-DUES		2545995	2025 HECTOR B	70.00
119959	TEXAS ASSOCIATION OF COL GF-CONSTBL3-DUES		2545996	2025 ARNULFO	45.00
119959	TEXAS ASSOCIATION OF COL GF-CONSTBL3-DUES		2545997	2025 RAYMUNE	45.00
119959	TEXAS ASSOCIATION OF COL GF-CONSTBL3-DUES		2545998	2025 ROBERT R	45.00
119964	BAZAAR UNIFORMS & MEN'S GF-SODETEN-CLOTHING		2545580	23549	540.63
119964	BAZAAR UNIFORMS & MEN'S GF-SODETEN-CLOTHING		2545581	23551	540.63
119964	BAZAAR UNIFORMS & MEN'S GF-SODETEN-CLOTHING		2545585	23615	540.63
119964	BAZAAR UNIFORMS & MEN'S GF-SODETEN-CLOTHING		2545586	23619	540.63
119964	BAZAAR UNIFORMS & MEN'S GF-SODETEN-CLOTHING		2545587	23620	540.63
119964	BAZAAR UNIFORMS & MEN'S GF-SODETEN-CLOTHING		2545591	23623	540.63
119964	BAZAAR UNIFORMS & MEN'S GF-SODETEN-CLOTHING		2545592	23624	540.63
119964	BAZAAR UNIFORMS & MEN'S GF-SODETEN-CLOTHING		2545593	23629	540.63
119964	BAZAAR UNIFORMS & MEN'S GF-SODETEN-CLOTHING		2545598	23630	540.63
119964	BAZAAR UNIFORMS & MEN'S GF-SODETEN-CLOTHING		2545601	23631	540.63
119964	BAZAAR UNIFORMS & MEN'S GF-SODETEN-CLOTHING		2545603	23656	540.63
119964	BAZAAR UNIFORMS & MEN'S GF-SODETEN-CLOTHING		2545604	23657	540.63
119964	BAZAAR UNIFORMS & MEN'S GF-SODETEN-CLOTHING		2545606	23658	540.63
119964	BAZAAR UNIFORMS & MEN'S GF-SODETEN-CLOTHING		2545609	23664	260.96

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119964	BAZAAR UNIFORMS & MEN'S	GF-SODETEN-CLOTHING	2545619	236667	413.35
119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2545620	23544	251.34
119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2545622	23594	206.34
119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2545623	23597	33.36
119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2545624	23598	365.35
119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2545625	23633	13.90
119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2545628	23636	198.60
119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2545629	23665	198.60
119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2545631	23668	119.16
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545654	23451	74.98
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545655	23546	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545656	23547	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545660	23548	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545662	23550	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545665	23552	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545666	23558	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545667	23559	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545669	23560	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545670	23561	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545672	23562	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545673	23563	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545674	23564	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545675	23565	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545676	23569	248.23
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545677	23596	442.73
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545678	23616	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545680	23617	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545682	23618	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545683	23621	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545685	23622	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545686	23628	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545687	23650	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545688	23651	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545689	23652	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545690	23653	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545691	23654	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545692	23655	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545693	23659	540.63
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545695	23673	396.23
119964	BAZAAR UNIFORMS & MEN'S	GF-SOJAILANNX-CLOTHING	2545696	23684	284.60
119974	SOUTHWEST FIRST AID & SA	GF-ELECTIONS-OFFICE EXPENSE	2545553	1140131942	510.02
120006	SOTO ENTERPRISES, INC	GF-SOJAILANNX-CONTR SVC-GEN	2545661	68570	577.77
120006	SOTO ENTERPRISES, INC	GF-SOJAILANNX-CONTR SVC-GEN	2545664	64204	577.77
120006	SOTO ENTERPRISES, INC	GF-PARKING-CONTR SVC-GEN	2545671	68564	192.59
120006	SOTO ENTERPRISES, INC	GF-PARKING-CONTR SVC-GEN	2545679	64198	192.59
120042	WESTERN JANITORIAL SERVI	SG-ONDCP2023-OPERATING EXP	2544920	82840	395.00
120083	R-J TYPESETTERS INC	GF-CRMJUSTCOORD-OPS EXP GEN	2547819	106916	19.55
120083	R-J TYPESETTERS INC	GF-CRMJUSTCOORD-OPS EXP GEN	2547820	106911	19.55
120083	R-J TYPESETTERS INC	GF-CRMJUSTCOORD-OPS EXP GEN	2547821	106910	19.55
120083	R-J TYPESETTERS INC	GF-DRO-OFFICE EXPENSE	2547822	106875	19.55
120115	PETER R. ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2544529	20240d05442-1	673.50
120115	PETER R. ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2544530	20240D03431-7	367.50
120138	HENDERSON FIRE PROTECTI	GF-HERRERAANNX-MAINT/REP-GEN	2545944	92267	130.00

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120138	HENDERSON FIRE PROTECTI	GF-COMMCTR-MAINT/REP-GENERAL	2545945	92269	250.53
120138	HENDERSON FIRE PROTECTI	GF-COMMCTR-MAINT/REP-GENERAL	2545946	92268	95.00
120138	HENDERSON FIRE PROTECTI	GF-ASCARATEANX-MAINT/REP-GEN	2545976	92237	182.00
120145	RICARDO ARGUELLES	GF-HR-PROF SVC-GEN	2545986	11241138	796.00
120145	RICARDO ARGUELLES	GF-HR-PROF SVC-GEN	2545987	10241054	1,048.00
120250	STEVE MADRID	GF-DA-MAINT/REP-GENERAL	2545902	24313	795.00
120302	DAVID'S PENNANTS BANNER	GF-TAXOFFICE-OFFICE EXPENSE	2545518	46909	34.00
120304	SPECTRUM PAPER COMPAN'	SG-ARPLAN21-OPERATING EX	2545196	314186	1,161.00
120304	SPECTRUM PAPER COMPAN'	SG-ARPLAN21-OPERATING EX	2545208	314187	2,322.00
120304	SPECTRUM PAPER COMPAN'	SG-ARPLAN21-OPERATING EX	2545230	314856	4,450.00
120304	SPECTRUM PAPER COMPAN'	SG-ARPLAN21-OPERATING EX	2545260	314857	3,471.00
120304	SPECTRUM PAPER COMPAN'	GF-JUVDTN-MAINT/REP-GENERAL	2545484	314034	65.52
120304	SPECTRUM PAPER COMPAN'	SR-COMINMPROF-DETEN-OPS EXPENS	2545495	314323	1,420.00
120305	PERFORMANCE GRAPHIX IN	GF-SOJAILANX-MAINT/REP-AUTO	2545908	34789	570.00
120305	PERFORMANCE GRAPHIX IN	GF-SOLAW-MAINT/REP-AUTO	2545948	34870	125.00
120305	PERFORMANCE GRAPHIX IN	GF-GENASSIST-MAINT/REP-AUTO	2545968	34871	5,500.00
120305	PERFORMANCE GRAPHIX IN	GF-SOPATROL-MAINT/REP-AUTO	2545992	34468	185.00
120312	EL PASO OFFICE PRODUCTS	GF-SOCID-OPS EXPENSES-GEN	2545538	343353-0	1,449.08
120312	EL PASO OFFICE PRODUCTS	SR-VITALSTAT-OPS EXPENSES-GEN	2545539	343463-0	1,243.06
120312	EL PASO OFFICE PRODUCTS	GF-SOCID-OPS EXPENSES-GEN	2545541	343548-0	235.95
120312	EL PASO OFFICE PRODUCTS	GF-SOACADT-PURCH INV SUPPLIES	2545542	343569-0	556.47
120333	EL PASO COUNTY	SG-RURALS25-OPERATING EXP	2545277	250135	83.13
120333	EL PASO COUNTY	SR-R&B-PARKING-LOCAL	2545564	250111	471.07
120333	EL PASO COUNTY	SR-R&B-PARKING-LOCAL	2545565	241211	471.07
120346	EL PASO WATER UTILITIES	GF-ASCARATE-UTILITIES-WATER	2545442	12/18/24-45181	72.84
120346	EL PASO WATER UTILITIES	GF-COUNTYPARKS-UTILITIES-WATER	2545443	12/18/24-46524	2,771.96
120346	EL PASO WATER UTILITIES	GF-ASCARATE-UTILITIES-WATER	2545444	12/18/24-49147	65.95
120346	EL PASO WATER UTILITIES	GF-SWIMMING-UTILITIES-WATER	2545445	12/18/24-711136	1,675.00
120346	EL PASO WATER UTILITIES	GF-COMMSUPERV-UTILITIES-WATER	2545487	12/18/24-65705	5,537.69
120346	EL PASO WATER UTILITIES	GF-ASCARATE-UTILITIES-WATER	2545589	12/16/24-40145	7,988.84
120346	EL PASO WATER UTILITIES	GF-ASCARATE-UTILITIES-WATER	2545590	12/16/24-09605	5,465.64
120357	EL PASO SANITATION SYSTEM	SR-R&B-OPS EXPENSES-GEN	2545546	440089	600.00
120357	EL PASO SANITATION SYSTEM	SR-R&B-OPS EXPENSES-GEN	2545547	439688	400.00
120357	EL PASO SANITATION SYSTEM	SR-R&B-OPS EXPENSES-GEN	2545548	439667	400.00
120357	EL PASO SANITATION SYSTEM	SR-R&B-OPS EXPENSES-GEN	2545549	437523	200.00
120361	VERIZON WIRELESS	SG-RURALS25-OPERATING EXP	2545285	9977920321	231.71
120361	VERIZON WIRELESS	SG-RURALS25-OPERATING EXP	2545291	6100327799	231.64
120361	VERIZON WIRELESS	SG-RURALS25-OPERATING EXP	2545298	6100327800	911.96
120380	LOWER VALLEY WATER DIST	GF-ASCARATE-UTILITIES-WATER	2545520	12/16/24-60134	211.77
120442	WAGNER EQUIPMENT CO.	GF-PRKS&RECADM-RENT/LEASES	2545866	C8582701	1,083.00
120478	VIDAL ENTERPRISES INC	GF-FLEETOPER-MAINT/REP-AUTO	2545899	0638761	20.00
120478	VIDAL ENTERPRISES INC	GF-FLEETOPER-MAINT/REP-AUTO	2545900	0638774	95.00
120634	THE EL PASO SPORTS COMM	GF-GADM-PROF SVC-CONT COM-COLI	2545684	NOVEMEBER-24	14,061.88
120635	4IMPRINT INC.	GF-CONSTBL1-OPS EXPENSES-GEN	2545566	13338715	243.67
120754	MARIA H. CARAVEO	GF-PUBLICDEFEND-J&L-CON CRIM A	2545917	121324	213.75
120819	AXON ENTERPRISES INC.	SG-BCAMERA25-OPERATING EXP	2544904	INUS300724	28,274.40
120819	AXON ENTERPRISES INC.	CP-REPLC24-CONS2-VEHICLE	2545882	INUS295240	12,654.00
120819	AXON ENTERPRISES INC.	CP-REPLC24-CONS3-VEHICLE	2545882	INUS295240	12,654.00
120819	AXON ENTERPRISES INC.	CP-REPLC24-CONS5-VEHICLE	2545882	INUS295240	12,654.00
120819	AXON ENTERPRISES INC.	CP-REPLC24-CONS7-VEHICLE	2545882	INUS295240	12,654.00
120819	AXON ENTERPRISES INC.	GF-ITD-PUBSAFETY-OPS EQUIPMENT	2545928	INUS297193	2,625.00
120819	AXON ENTERPRISES INC.	GF-ITD-MANT/REP-TSER & BDY CAM	2545936	INUS305911	774,101.17
120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546937	2024DCM5940-	82.31

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120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546938	2023DCM5924-	655.50
120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546939	2023DCM5924-	868.50
120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546940	2024DCM4726-	110.50
120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546941	2024DCM6176-	250.00
120839	CELIA A. VILLASENOR, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2546942	2024DCM5940-	300.00
120929	JUSTIN B. UNDERWOOD, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544504	20240C03053-5	631.50
120929	JUSTIN B. UNDERWOOD, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544589	20240D04285-6	596.50
120929	JUSTIN B. UNDERWOOD, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544590	20220D01173-7	298.00
120929	JUSTIN B. UNDERWOOD, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544591	20240D02216-4	1,322.50
120929	JUSTIN B. UNDERWOOD, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544592	2024D003932-1	484.50
120948	REDWOOD TOXICOLOGY LAB	GF-JPD-PROF SVC-MED JAIL	2545681	100234202410	1,933.40
120969	GRANICUS LLC	GF-ITD-MAINT/REP-SOFTWARE	2545982	195012	136,906.43
121094	PINNACLE SOCIAL SERVICES	SG-PRJHOPE25-OPERATING EXP	2545614	479321972	25,883.52
121094	PINNACLE SOCIAL SERVICES	SG-FAMDRGC25-OPERATING EXP	2547817	484489058	2,575.00
121094	PINNACLE SOCIAL SERVICES	SG-EPCMHCP25-OPERATING EXP	2547823	479124027	2,887.50
121151	FIVE STAR AUTOMATIC FIRE	GF-PWSOJAILAMNT-MAINT/REP-GENE	2545984	22649	780.00
121249	LEXIS NEXIS RISK DATA MAN	SR-JPTECH-MAINT/REP-SOFTWARE	2545939	1300030634	91.00
121461	CANON FINANCIAL SERVICES	GF-CNTYCLK-RENT/LEASES	2545932	35882629	219.90
121461	CANON FINANCIAL SERVICES	GF-CNTYCLK-RENT/LEASES	2545933	36892014	219.90
121461	CANON FINANCIAL SERVICES	SR-RECMGMTPRES-RENT/LEASES	2545934	36892016	219.90
121461	CANON FINANCIAL SERVICES	SR-RECMGMTPRES-RENT/LEASES	2545935	35882776	219.90
121461	CANON FINANCIAL SERVICES	GF-SOJAILANNX-RENT/LEASES	2545952	37259395	165.19
121467	ARACELI SOLIS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544496	20240C05768-2	680.50
121467	ARACELI SOLIS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2544577	20240D04193-2	457.00
121472	BELTRAN ELECTRICAL CONTR	GF-JPD-CAP OUT-RENOV	2545910	2024184	15,980.00
121567	INTEGRITY EMPLOYEE ASSIS	GF-HR-PROF SVC-GEN	2545990	SO11212024	3,430.00
122057	LAWRENCE LIGHTBOURN	GF-GENASSIST-COMM SVC-SUPP	2545519	GA179550	725.00
122121	DELLA H. NORTH	GF-COUNCIL-PROF SVC-GEN	2545941	120224	900.00
122138	AT&T	SG-ONDCP2023-OPERATING EXP	2544918	3502326908	637.23
122216	JASPER ENGINES&TRANSMIS	GF-SOLAW-MAINT/REP-AUTO	2545942	14026211	910.00
122216	JASPER ENGINES&TRANSMIS	GF-SOLAW-MAINT/REP-AUTO	2545943	14026210	334.00
122359	BENCHMARK BUSINESS SOLI	GF-JPD-RENT/LEASES	2545991	38133429	1,520.43
122405	FLAGS USA, INC.	GF-FACILITIES-MAINT/REP-GENRL	2545522	121931	4,245.00
122699	VERONICA TERESA LERMA	GF-COUNCIL-I/D LGL FEES-FELONY	2544538	20230D07941-1	1,213.30
122705	ULINE SHIPPING SUPPLY SPE	GF-FACILITIES-OPERTNL SUPPLIES	2545503	185532658	907.00
122804	STAPLES INC	GF-SOLAW-OPS EQUIPMENT	2545438	6018730992	273.39
122804	STAPLES INC	GF-DA-OFFICE EXPENSE	2545481	6019500103	7.32
122804	STAPLES INC	GF-DA-OFFICE EXPENSE	2545482	6019500104	79.00
122804	STAPLES INC	GF-JP4-OPS EXPENSES-GEN	2545514	60192995719	267.70
122804	STAPLES INC	GF-CRIMDC1-OFFICE EXPENSE	2545561	6019369586	193.85
122804	STAPLES INC	SG-ARPLAN21-OPERATING EX	2545577	6019578248	68.86
122804	STAPLES INC	GF-PROBATE-OPS EXPENSES-GEN	2545599	6019235901	105.34
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2544461	20240C01012-7	536.50
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2544462	20230C05798-9	612.50
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2544511	20240d04918-8	639.00
123187	NEW IPS INC	GF-ANIMLCLINIC-OPS EQUIPMENT	2545857	52240298	65,210.49
123655	WILLIAM SCOTMAN, INC.	GF-JPD-MAINT/REP-GENERAL	2545974	9022395195	137.00
123655	WILLIAM SCOTMAN, INC.	GF-JPD-MAINT/REP-GENERAL	2545975	9022641660	137.00
124600	FBI NATIONAL ACADEMY AS	GF-SOLAW-DUES	2545966	2025 ANDRE WI	135.00
125085	CHEM-AQUA	GF-FAC-DWTANNX-CONTR SVC-GEN	2545915	8956189	590.00
125085	CHEM-AQUA	GF-FACILITIES-CONTR SVC-GEN	2545973	8966504	556.18
125096	RICOH USA INC	SR-JPTECH-RENT/LEASES	2546011	40026056	231.35
125096	RICOH USA INC	SR-JPTECH-RENT/LEASES	2546012	9032800563	284.31

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125307	ENTERPRISE HOLDINGS INC	SG-GRURALF24-OPERATING EX	2545366	1202411	74,150.00
125417	L.LUNCFORD & COMPANY,	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2547012	2010G00204-1-	2,479.08
125421	RECOVERY MONITORING SO	SR-WARRIOR-TREAT-PROF SVC-LAB	2545868	10024197	1,121.00
125421	RECOVERY MONITORING SO	SR-WARRIOR-TREAT-PROF SVC-LAB	2545870	10013525	1,064.00
125421	RECOVERY MONITORING SO	SR-WARRIOR-TREAT-PROF SVC-LAB	2545871	10001923	663.00
125421	RECOVERY MONITORING SO	GF-CRMJUSTCOORD-MEDICAL-GEN	2545981	10035500	4,355.00
125901	RICHARD MONTES	GF-COMMCTR-MAINT/REP-GENERAL	2545596	63253	45.00
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2545605	63358	40.00
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2545608	63138	45.00
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2545611	63130	38.00
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2545612	63132	20.00
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2545615	63131	25.00
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2545616	63141	35.00
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2545617	63134	20.00
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2545632	63136	30.00
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2545633	63250	30.00
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2545634	63144	30.00
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2545636	63139	80.00
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2545638	63335	65.00
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2545639	63146	20.00
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2545640	63133	10.00
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2545640	63133	10.00
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2545643	63336	25.00
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2545644	63359	30.00
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2545645	63334	75.00
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2545646	63333	220.00
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2545647	63337	25.00
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2545648	63145	35.00
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2545649	63137	35.00
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2545650	63252	18.00
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2545650	63252	27.00
125969	ICS JAIL SUPPLIES INC	SR-COMINMPROF-DETEN-OPS EXPENS	2545515	805255	147.00
126195	ADVANCED AUTO COLLISION	GF-FLEETOPR-MNT/REP-COLLISION	2545877	35377A	1,326.90
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2544466	20240C05970-7	746.00
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2544467	20230C07178-4	727.50
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2544468	20240C05066-4	746.00
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2544522	20240D01177-5	3,506.50
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2544523	20240D03127-5	1,340.00
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2544524	20230D01126-5	1,695.00
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2544525	20240D02679-6	1,365.00
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2544526	20240D00913-1	1,922.50
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2544490	20230C08737-5	735.00
126524	USI SOUTHWEST INC. EL PAS	GF-JP2-OPS EXPENSES-GEN	2546000	5320394	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-JP2-OPS EXPENSES-GEN	2546001	5321572	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-COUNCIL-OFFICE EXPENSE	2546002	5320391	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-JP6-2-OPS EXPENSES-GEN	2546003	5180520	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-COUNCIL-OFFICE EXPENSE	2546004	5242277	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-DA-OFFICE EXPENSE	2546005	5241758	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-DA-OFFICE EXPENSE	2546006	5242132	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-DA-OFFICE EXPENSE	2546007	5242409	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-DISTCLK-OPS EXPENSES-GEN	2546008	5243735	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-DA-OFFICE EXPENSE	2546009	5243738	71.00
126525	ONE STOP GLASS LLC	GF-SOLAW-MAINT/REP-AUTO	2545887	65955	250.00

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126525	ONE STOP GLASS LLC	GF-SOLAW-MAINT/REP-AUTO	2545888	65859	100.00
126525	ONE STOP GLASS LLC	GF-SOLAW-MAINT/REP-AUTO	2545889	66019	50.00
126525	ONE STOP GLASS LLC	GF-SOLAW-MAINT/REP-AUTO	2545890	65981	50.00
126525	ONE STOP GLASS LLC	SR-RBFLEET-MAINT/REP-AUTO	2545983	66151	260.00
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2544478	20240C06131-9	567.50
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2544539	2024D000272-4	1,477.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546974	2024DCM5801-	630.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546975	2021DCM1516-	154.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546976	2022DCM6992-	811.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546977	2022DCM0609-	217.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546978	2024DCM3098-	238.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546979	2024DCM1464-	42.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546980	2022DCM5627-	315.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546981	2022DCM5820-	154.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546982	2024DCM5419-	17.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546983	2024DCM3659-	126.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546984	2023DCM6767-	127.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546985	2024DCM5558-	96.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546986	2023DCM4045-	17.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546987	2024DCM1307-	547.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546988	2023DCM5352-	15.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546989	2022DCM4829-	339.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546990	2016DCM7193-	52.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546991	2024DCM3416-	25.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546992	2024DCM0528-	586.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546993	2024DCM3666-	25.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546994	2023DCM3854-	117.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546995	2024DCM0476-	136.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546996	2024DCM6176-	433.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546997	2024DCM4093-	34.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546998	2024DCM3780-	85.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2546999	2024DCM0468-	161.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2547000	2023DCM3762-	51.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2547001	2024DCM6220-	68.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2547002	2023DCM2858-	232.50
126731	PYROCOM SYSTEMS, INC.	GF-CONSTBL1-MAINT/REP-GENERAL	2545963	258338078	48.95
126731	PYROCOM SYSTEMS, INC.	CIP24-CJCOORD-CAPOUT-RENOV	2545967	359838402	1,912.50
126921	FIRST TRANSIT INC.	SG-GSTARTAS23-OPERATING EXP	2545328	11946080	152,348.95
126950	WYATT, UNDERWOOD & MY	GF-COUNCIL-I/D LGL FEES-FELONY	2544473	20240C03170-5	588.00
126986	ELECTION SYSTEMS & SOFTV	GF-ELECTIONS-ELECTIONS EXPENSE	2545980	CD2111257	5,885.63
127006	HOWARD RICHARD DECK	GF-COUNCIL-I/D-CW LEGAL FEE	2547008	2023DCM6603-	82.31
127196	CREATIVE BUS SALES	SG-GRURALF23-CAP OUTLAYS	2545559	VA113002459:0	168,652.95
127196	CREATIVE BUS SALES	SG-GRURALF23-CAP OUTLAYS	2545569	VA113002460:0	168,652.95
127196	CREATIVE BUS SALES	SG-GRURALF23-CAP OUTLAYS	2545570	VA113002461:0	168,652.95
127196	CREATIVE BUS SALES	SG-GRURALF23-CAP OUTLAYS	2545571	VA113002462:0	168,652.95
127496	TIBH INDUSTRIES, INC.	GF-JUVDTN-OPS EXPENSES-GEN	2545521	PINV0267877	2,307.30
127799	DOUBLE M LASER PRODUCT	GF-SOLAW-OPS EXPENSES-GEN	2545414	7839	2,908.69
127799	DOUBLE M LASER PRODUCT	GF-JP1-OPS EXPENSES-GEN	2545483	7412	271.04
127799	DOUBLE M LASER PRODUCT	GF-JUVDTN-OFFICE EXPENSE	2545851	7871	794.81
127862	PC AUTOMATED CONTROLS	GF-JPD-MAINT/REP-GENERAL	2545921	6564	1,989.00
127871	LEVEL 3 FINANCING INC	SG-ARPLAN21-OPERATING EX	2545281	712861128	10,845.47
127871	LEVEL 3 FINANCING INC	GF-ITD-COMMUNIC-DATA	2545970	716244288	7,113.95
127871	LEVEL 3 FINANCING INC	GF-ITD-COMMUNIC-DATA	2545971	712861128A	76,119.21

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128392	DOGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2545862	R10407793401	613.70
128392	DOGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2545863	R10407707001	1,565.01
128392	DOGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2545872	R10407745001	4,221.30
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546015	2017DCM0331-	45.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546016	2017DCM0331-	150.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546017	2021DCM1835-	67.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546018	2021DCM1835-	67.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546019	2021DCM1835-	15.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546020	2021DCM2200-	217.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546021	2021DCM2200-	117.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546022	2021DCM2393-	310.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546023	2021DCM2393-	175.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546025	2021DCM3172-	15.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546027	2021DCM3175-	127.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546028	2021DCM3175-	82.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546029	2021DCM3561-	202.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546030	2021DCM4785-	447.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546031	2021DCM6016-	90.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546032	2021DCM6167-	60.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546033	2022DCM0031-	90.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546034	2022DCM0050-	15.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546035	2022DCN00119	15.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546037	2022DCM0309-	67.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546038	2022DCM0309-	120.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546039	2022DCM1210-	37.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546040	2022DCM1210-	30.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546041	2022DCM1216-	180.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546042	2022DCM1587-	7.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546043	2022DCM1587-	7.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546044	2022DCM2258-	400.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546045	2022DCM2258-	52.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546046	2022DCM2497-	525.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546047	2022DCM2574-	367.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546048	2022DCM2912-	22.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546049	2022DCM3290-	717.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546050	2022DCM3758-	184.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546051	2022DCM3838-	123.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546052	2022DCM3838-	120.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546053	2022DCM3841-	867.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546054	2022DCM4073-	241.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546055	2022DCM4232-	85.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546056	2022DCM4241-	180.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546057	2022DCM4407-	52.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546059	2022DCM7134-	202.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546060	2022DCM7134-	15.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546061	2023DCM2037-	15.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546062	2023DCM2037-	105.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546063	2023DCM2841-	52.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546064	2023DCM3235-	75.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546065	2023DCM3235-	60.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546066	2023DCM3593-	15.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546067	2023DCM4634-	240.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546068	2023DCM4634-	210.00

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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546069	2023DCM4896-	135.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546070	2023DCM4896-	15.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546071	2023DCM4896-	60.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546072	2023DCM6425-	217.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546073	2023DCM5425-	37.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546074	2023DCM6940-	195.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546075	2023DCM6940-	213.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546076	2024DCM0336-	258.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546464	2023DCM4634-	663.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546465	2023DCM6508-	787.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546466	2024DCM0719-	297.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546467	2023DCM4568-	402.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546468	2024DCM1464-	348.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546469	2022DCM1587-	261.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546470	2023DCM6024-	187.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546472	2024DCM0176-	676.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546473	2022DCM0309-	157.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546474	2024DCM1307-	1,108.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546475	2023DCM7020-	245.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546476	2023DCM2841-	517.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546477	2024DCM1186-	544.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546478	2022DCM6889-	330.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546479	2021DCM1835-	652.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546480	2010CM6813-9	348.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546481	2022DCM5277-	30.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546482	2017DCM0331-	67.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546483	2023DCM5947-	784.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546484	2022DCM5525-	225.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546485	2023DCM3617-	1,344.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546486	2024DCM0932-	547.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546487	2023DCM6940-	859.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546488	2022DCM3838-	75.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546490	2023DCM3235-	895.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546491	2023DCM5581-	685.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546492	2021DCM3175-	126.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546493	2023DCM6425-	1,083.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546494	2023DCM1613-	240.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2546495	2024DCM0572-	110.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2547362	2022DCM5525-	112.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2547363	2021DCM1835-	157.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2547364	2021DCM3172-	27.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2547365	2023DCM3593-	45.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2547366	2023DCM3039-	142.50
129363	GERALD A. GEORGES	GF-COUNCIL-I/D LGL FEES-FELONY	2544472	20230C07963-1	817.50
130016	INDUSTRIAL WATER ENGINE	GF-PWSODETMNT-CONTR SVC-GEN	2545886	14367	216.52
130029	SHARP ELECTRONICS CORPO	GF-ASCARATEOP-RENT/LEASES	2545903	38054952	182.71
130029	SHARP ELECTRONICS CORPO	GF-ASCARATEOP-RENT/LEASES	2545904	37832541	182.71
130029	SHARP ELECTRONICS CORPO	GF-ASCARATEOP-RENT/LEASES	2545905	37600432	182.71
130627	DENNIS MOORE	GF-COUNCIL-I/D LGL FEES-FELONY	2544559	20240D02487-1	1,041.00
130627	DENNIS MOORE	GF-COUNCIL-I/D LGL FEES-FELONY	2544560	20200D01849-4	1,554.00
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2544469	20240C02006-3	210.00
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2544470	20200C08878-1	700.00
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2544527	20240D06170-9	380.50

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132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2544528	20240D04436-7	423.00
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2544549	20240D05018-9	980.00
133469	GHALIB SERANG	GF-COUNCIL-I/D LGL FEES-FELONY	2544495	20240C00971-2	237.00
133469	GHALIB SERANG	GF-COUNCIL-I/D LGL FEES-FELONY	2544576	20230D04834-9	1,176.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2544498	20230C09330-8	285.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2544499	20240C01906-3	360.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2544500	20200C03486-1	285.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2544501	20240C05286-7	210.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2544502	20240C05527-8	210.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2544503	20220C01199-1	210.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2544578	20200D01830-5	741.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2544579	20190D05587-8	590.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2544580	20240D04510-8	579.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2544581	20240D04281-7	547.00
133655	SEQUEL DATA SYSTEMS, INC	CP-CAPITAL16D-CAP OUT-IT EQUIP	2545909	21786	4,310.63
133655	SEQUEL DATA SYSTEMS, INC	GF-ITD-MAINT/REP-SOFTWARE	2545914	21795	43,131.00
133655	SEQUEL DATA SYSTEMS, INC	GF-ITD-CONTR SVC-GEN	2545923	21807	8,530.00
133655	SEQUEL DATA SYSTEMS, INC	GF-ITD-CONTR SVC-GEN	2545924	21764	8,530.00
133712	FERNANDO AND ELIZABETH	GF-SPORTSPKOP-CONTR SVC-GEN	2545873	122507	1,300.00
133712	FERNANDO AND ELIZABETH	GF-SPORTSPKOP-CONTR SVC-GEN	2545874	122507A	240.00
133712	FERNANDO AND ELIZABETH	GF-SPORTSPKOP-CONTR SVC-GEN	2545875	123094	995.00
134085	EL PASO J.A.G. INC.	GF-PWSOJAILAMNT-MAINT/REP-GENE	2545951	91371	4,130.00
134085	EL PASO J.A.G. INC.	GF-PWSOJAILAMNT-MAINT/REP-GENE	2545958	91370	9,582.00
134148	TCSI LLC	SG-TJJDST25-OPERATING EXP	2544318	19424	11,082.50
134148	TCSI LLC	SG-TJJDST25-OPERATING EXP	2544319	19423	11,082.50
134148	TCSI LLC	SG-TJJDST25-OPERATING EXP	2544326	19507	10,725.00
134148	TCSI LLC	SG-TJJDST25-OPERATING EXP	2544328	19506	10,725.00
134185	ELIZABETH ANN SPENCE	GF-ANIMALWELF-OPS EXPENSES-GEN	2545892	24121011	2,250.00
134276	ALMA LAGARDA	GF-COUNCIL-I/D-CW LEGAL FEE	2546932	2014DCM4775-	420.00
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2545978	114373	3,014.03
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2545979	114372	7,073.64
135995	CONTERRA ULTRA BROADBAND	GF-ITD-COMMUNIC-DATA	2545913	10002315898	450.00
136463	SELTRIC SERVICES, INC.	SG-NUTRITM25-OPERATING EXP	2544916	1814-24-65	87,995.99
136525	CARASOFT TECHNOLOGY C	CP-CO23A-PLANPERMIT-SOFTWARE	2545894	IN1844306	981.82
136525	CARASOFT TECHNOLOGY C	CP-CO23A-PLANPERMIT-SOFTWARE	2545895	IN1842697	631.17
136933	DANIEL VALDEZ	GF-FLEETOPR-MAINT/REP-AUTO	2545575	4526	75.92
137078	SOFTWARE ONE INC	GF-CRMJUSTCOORD-MAINT/REP-SOFT	2545885	USPSI1519285	1,581.09
138111	BRIGHTLY SOFTWARE INC	GF-PWADMIN-CONTR SVC-GENERAL	2545893	261958	10,260.22
138293	ASSOCIATION OF PUBLIC SAF	GF-SOLAW-OPS EXPENSES-GEN	2545901	00093407	1,260.00
138413	THE LAW OFFICES OF EDUAR	GF-COUNCIL-I/D LGL FEES-FELONY	2544497	20220C04802-6	585.00
138413	THE LAW OFFICES OF EDUAR	GF-COUNCIL-I/D LGL FEES-FELONY	2544582	20230D06625-6	2,541.80
138413	THE LAW OFFICES OF EDUAR	GF-COUNCIL-I/D LGL FEES-FELONY	2544583	20230D02952-6	552.00
138536	BORDER BLUE PROTECTIVE	GF-COUNCIL-I/D LGL FEES-FELONY	2544446	20240D05514-1	749.55
138651	R & T BODY SHOP	GF-SOLAW-MAINT/REP-AUTO	2545985	887	2,943.00
138658	RUNBECK ELECTION SERVICE	GF-ELECTIONS-ELECTIONS EXPENSE	2545867	248135	52,706.85
138682	CARE YOUTH CORPORATION	SG-TJJDST25-OPERATING EXP	2543403	I-41881	12,000.00
139176	MICHELLE L ESPINA	GF-JUVDTN-PROF SVC-MED JAIL	2545961	97078	362.00
139268	SPARK MULTINATIONAL LLC	SG-ARPLAN21-OPERATING EX	2546013	2189	1,942.50
139290	CHMURA ECONOMICS & AN	GF-ECONDEV-MAINT/REP-SOFTWARE	2545881	S14516	11,720.00
142187	JORGE A ABBUD MARTINEZ	SG-ARPLAN21-OPERATING EX	2545426	I-P512102024	131.25
142187	JORGE A ABBUD MARTINEZ	SG-ARPLAN21-OPERATING EX	2545435	I-PCT212112024	31.00
142187	JORGE A ABBUD MARTINEZ	SG-ARPLAN21-OPERATING EX	2545437	I-PCT212132024	32.00
142918	THIRD GEN LLC	GF-SWIMMING-OPS EXPENSES-GEN	2545433	S078376	1,199.95

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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
143044	DENISE E. BUTTERWORTH, P	GF-COUNCIL-I/D LGL FEES-FELONY	2544463	20240C01940-3	210.00
143044	DENISE E. BUTTERWORTH, P	GF-COUNCIL-I/D LGL FEES-FELONY	2544464	20240C02259-4	463.50
143044	DENISE E. BUTTERWORTH, P	GF-COUNCIL-I/D LGL FEES-FELONY	2544514	20240D01666-1	1,245.00
143044	DENISE E. BUTTERWORTH, P	GF-COUNCIL-I/D LGL FEES-FELONY	2544515	20240D01933-3	1,200.00
143044	DENISE E. BUTTERWORTH, P	GF-COUNCIL-I/D LGL FEES-FELONY	2544516	20240D02188-4	1,113.00
143044	DENISE E. BUTTERWORTH, P	GF-COUNCIL-I/D LGL FEES-FELONY	2544517	20240D02186-5	1,339.50
143265	MNK ARCHITECTS INC	SR-TOURPROM-SAN ELIZARIO JAIL	2545969	2023353	2,200.00
144152	KAREN COLON COLON	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2547011	2023CGD00124	685.24
144256	HPS AUDIO & VIDEO	GF-ITD-PUBSAFETY-MAINT-SOFTWR	2545884	5689	1,800.85
145102	RIDGESTONE ESTATES	GF-GENASSIST-COMM SVC-SUPP	2545618	GA179552	988.00
145398	TRUTEMPS INC	GF-PURCHASING-CONTR SVS-GEN	2545898	26828	1,876.80
145869	WWEX INVESTMENT HOLDIN	GF-SOLAW-OPS EXPENSES-GEN	2545550	2412009674	16.90
145869	WWEX INVESTMENT HOLDIN	GF-SOLAW-OPS EXPENSES-GEN	2545551	2411144756	16.90
146526	BLACK FIRE & SECURITY SER	GF-ASCARATE-OPS EXPENSES-GEN	2545926	5851	299.00
146526	BLACK FIRE & SECURITY SER	GF-ASCARATE-OPS EXPENSES-GEN	2545927	6298	1,762.48
146701	SUMMUS FINANCIAL SERVIC	GF-ITD-RENT/LEASES-HARDWARE	2545930	100170	8,603.67
146701	SUMMUS FINANCIAL SERVIC	GF-ITD-RENT/LEASES-HARDWARE	2545965	99086	314,572.00
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2544506	20240C04908-9	744.50
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2544507	20240C08055-1	210.00
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2544512	20240D01068-4	1,302.00
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2544513	20240D05446-8	93.50
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2544595	20240D02678-7	1,287.00
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2544596	20240D05462-8	1,110.50
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2544597	20240D04236-5	2,262.50
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2544598	20190D01749-9	569.50
147033	PASO DEL NORTE HEALTH IN	SG-ARPLAN21-OPERATING EX	2543223	AUGUST 2024 P	36,308.05
147173	SAMANTHA RAGO	GF-COUNCIL-I/D LGL FEES-FELONY	2544489	20240C05866-8	532.50
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546943	2024DCM5940-	595.00
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546944	2022DCM3755-	75.00
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546945	2022DCM3755-	30.00
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546946	2020DCM0748-	229.50
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546947	2024DCM6350-	25.50
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546948	2023DCM5851-	195.50
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546949	2023DCM5851-	221.00
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546950	2023DCM5924-	67.50
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546951	2023DCM5924-	206.25
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546952	2024DCM3960-	245.50
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546953	2018DCM2865-	59.50
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546954	2018DCM2865-	102.00
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546955	2019DCM3679-	238.00
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546956	2021DCM3210-	67.50
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546957	2024DCM4010-	391.00
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546958	2024DCM4010-	153.00
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546959	2024DCM5331-	539.75
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546960	2023DCM2386-	331.50
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546961	2023DCM2386-	401.00
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546962	2023DCM6774-	67.50
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546963	2023DCM6774-	87.00
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546964	2024DCM3786-	289.00
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546965	2024DCM3786-	399.50
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546966	2024DCM1150-	17.00
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546967	2024DCM1150-	51.00
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546968	2019DCM5693-	22.50

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148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546969	2019DCM5693-	112.50
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546970	2022DCM1691-	279.50
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546971	2024DCM3341-	926.50
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546972	2024DCM3960-	314.50
148173	JAMES WAYNE WOLFF	GF-COUNCIL-I/D-CW LEGAL FEE	2546973	2024DCM3341-	68.00
148173	JAMES WAYNE WOLFF	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2547009	2024CGD00097	303.75
148663	GUILLEN RIVERA ORAL AND	IGF-JUVDTN-PROF SVC-MED JAIL	2545962	102424	440.00
149567	D & K PLUMBING INC	GF-JUVCHALL-MAINT/REP-GENERAL	2545960	566012241204C	1,766.24
149762	CDR ASSET MANAGEMENT L	GF-GENASSIST-COMM SVC-SUPP	2545517	GA179549	800.00
149994	EASY SOFT INC	GF-DRO-MAINT/REP-SOFTWARE	2545694	00041	620.00
150272	THE LAW OFFICE OF ROMER	GF-COUNCIL-I/D LGL FEES-FELONY	2544570	2400475-12-2-2	4,500.00
150272	THE LAW OFFICE OF ROMER	GF-COUNCIL-I/D LGL FEES-FELONY	2544571	JMAG24-14007-	250.00
150526	MARINA FLORES	GF-COUNCIL-I/D POST CNVICTION	2545940	10063	131.25
150737	PHILIPS MEACHUM LLC	GF-GADM-CONTR SVC-LOBBYIST	2545879	2024005	14,500.00
150737	PHILIPS MEACHUM LLC	GF-GADM-CONTR SVC-LOBBYIST	2545880	2024006	14,500.00
150894	ROBERT HALF INC	GF-AUDITOR-CONTR SVC-GEN	2545896	24425627	3,845.60
150894	ROBERT HALF INC	GF-AUDITOR-CONTR SVC-GEN	2545897	64416648	3,268.76
150894	ROBERT HALF INC	GF-AUDITOR-CONTR SVC-GEN	2545929	64454474	3,845.60
151021	ARCHITEXTUAL SOLUTIONS I	GF-FACILITIES-MAINT/REP-GENRL	2545972	I370123	2,112.00
151263	FRANCES M. MALDONADO,	IGF-COUNCIL-I/D LGL FEES-FELONY	2544481	20240C07114-1	524.50
151263	FRANCES M. MALDONADO,	IGF-COUNCIL-I/D LGL FEES-FELONY	2544482	20230C01386-9	750.00
151263	FRANCES M. MALDONADO,	IGF-COUNCIL-I/D LGL FEES-FELONY	2544483	20240C06051-8	408.50
151263	FRANCES M. MALDONADO,	IGF-COUNCIL-I/D LGL FEES-FELONY	2544548	JMAG24-13896-	250.00
151306	SHELBY DISTRIBUTIONS INC	SR-PROBJDSP1-OPS EQUIPMENT	2545651	311	9,711.23
151640	JACOB SALGADO	GF-GOLFCOURSE-OPS EXPENSES-GEN	2545959	24541	3,350.00
151642	CASTANON DOMINGUEZ LA	GF-COUNCIL-I/D LGL FEES-FELONY	2544465	20240C07647-1	93.50
151642	CASTANON DOMINGUEZ LA	GF-COUNCIL-I/D LGL FEES-FELONY	2544521	20230C08337-8	261.50
151693	VICTORIA COUNTY	SG-TJJDST25-OPERATING EXP	2543409	112532024	7,500.00
151846	VERISMA SYSTEMS INC	GF-MEDEXAM-OFFICE EXPENSE	2545949	80168187	38.50
151894	RISSY JUNE LCC	GF-GENASSIST-COMM SVC-SUPP	2545621	GA179546	1,000.00
151895	MACHEM PROPERTY MANA	GF-GENASSIST-COMM SVC-SUPP	2545626	GA179547	750.00
151896	LYNN WEST BROOK	GF-GENASSIST-COMM SVC-SUPP	2545627	GA179548	1,000.00
151897	MESILLA VALLEY TRANSPOR	GF-PUBLICDEFEND-J&L-CON CRIM A	2545918	121924	25.00
Total					4,345,229.42

TRAVEL REGISTER
CCO 01/06/2025

VENDOR NAME	DOCUMENT	INVOICE	ACCOUNT DESC	AMOUNT
CYNTHIA TORRES	2544392	2/23/25-2/28/25 ADV	SG-TJJDST25-OPERATING EXP	4,377.25
CARLOS ESTRADA	2544387	02/23/25-02/28/25 AD	SG-TJJDST25-OPERATING EXP	4,377.25
MARISA EVE ALVAREZ	2544394	2/23-2/28/25 ADV	SG-TJJDST25-OPERATING EXP	4,419.25
Total				13,173.75

**FY 25, COUNTY OF EL PASO, TEXAS
TRAVEL REGISTER
6-Jan-25**

Vendor Name	Amount Cleared for Payment
EL PASO TREASURY CONSOLIDATED FUND ACCOUNT	
LORENA RODRIGUEZ (VARIOUS ACCOUNTS).....	\$1,204.95
KASSANDRA MAESE (VARIOUS ACCOUNTS).....	\$77.00
JOANIE PUGA (VARIOUS ACCOUNTS).....	\$60.99
MARTIN RAMIREZ (VARIOUS ACCOUNTS).....	\$452.23
FRANCISCO ALMADA (VARIOUS ACCOUNTS).....	\$587.96
NORMA FAVELA BARCELEAU (VARIOUS ACCOUNTS).....	\$259.00
LAURA YEAGER (VARIOUS ACCOUNTS).....	\$1,016.71
BERNADETTE MEDRANO (VARIOUS ACCOUNTS).....	\$1,301.67
TEXAS ASSOCIATION OF COUNTIES (VARIOUS ACCOUNTS).....	\$400.00
CHRISTIAN DARANCOU (VARIOUS ACCOUNTS).....	\$41.00



January 3, 2025

**FY 25, COUNTY OF EL PASO, TEXAS
VOUCHERS SELECTED FOR PAYMENT**

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EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
CEP AMERICA LLC (VARIOUS ACCOUNTS).....	\$1,833.00
RIO GRANDE COUNCIL OF GOVERNMENTS (VARIOUS ACCOUNTS).....	\$315.00
TEXAS A&M TRANSPORTATION INSTITUTE (VARIOUS ACCOUNTS).....	\$8,109.11
BUDDI US LLC (VARIOUS ACCOUNTS).....	\$16,271.25
APRIL LIZALDE (VARIOUS ACCOUNTS).....	\$750.00
RITE OF PASSAGE (VARIOUS ACCOUNTS).....	\$120.00
THEA NAVARRO (VARIOUS ACCOUNTS).....	\$500.00
ENTERPRISE HOLDINGS INC (VARIOUS ACCOUNTS).....	\$1,214.42
PUBLIC SECTOR CONSULTANTS INC (VARIOUS ACCOUNTS).....	\$4,500.00
NEUROCOUNSELING & CONSULTING SERVICES PLLC (VARIOUS ACCOUNTS).....	\$3,530.00
CONTROL & EQUIPMENT CO. OF EL PASO INC (VARIOUS ACCOUNTS).....	\$3,928.04
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VANTAGE BANK (VARIOUS ACCOUNTS).....	\$8,000.00
MIRACLE DELIVERY (VARIOUS ACCOUNTS).....	\$6,000.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$31,000.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$4,600.00
ROBIN NORRIS (VARIOUS ACCOUNTS).....	\$4,500.00
TMZ INVESTIGATIONS (VARIOUS ACCOUNTS).....	\$400.00
LJ & ASSOCIATES (VARIOUS ACCOUNTS).....	\$2,500.00
CYNTHIA D RIVERA MD (VARIOUS ACCOUNTS).....	\$8,000.00
STEVEN RUBNZER PHD (VARIOUS ACCOUNTS).....	\$3,000.00
ARDITTI & ARDITTI (VARIOUS ACCOUNTS).....	\$800.00
DANIEL AVELAR (VARIOUS ACCOUNTS).....	\$800.00
ABRAR & VEGARA (VARIOUS ACCOUNTS).....	\$4,800.00
DENNISE BUTTERWORTH (VARIOUS ACCOUNTS).....	\$2,100.00
JAMES DUNHAM (VARIOUS ACCOUNTS).....	\$6,500.00



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VOUCHERS SELECTED FOR PAYMENT**

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EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
CARL DEKOATZ (VARIOUS ACCOUNTS).....	\$2,500.00
JAIME GANDARA (VARIOUS ACCOUNTS).....	\$500.00
WYATT & UNDERWOOD/MARIA GRASHEIM (VARIOUS ACCOUNTS).....	\$600.00
ANTHONY GONZALEZ (VARIOUS ACCOUNTS).....	\$1,300.00
THOMAS HUGHES (VARIOUS ACCOUNTS).....	\$1,000.00
LOUIS LOPEZ (VARIOUS ACCOUNTS).....	\$1,700.00
CESAR LOZANO (VARIOUS ACCOUNTS).....	\$3,500.00
VERONICA LERMA (VARIOUS ACCOUNTS).....	\$1,500.00
LEONARD MORALES (VARIOUS ACCOUNTS).....	\$600.00
FRANCISCO MACIAS (VARIOUS ACCOUNTS).....	\$3,600.00
ERIC MEZA (VARIOUS ACCOUNTS).....	\$5,100.00
CHRISTINA MONTES (VARIOUS ACCOUNTS).....	\$920.00
ROGER MONTOYA (VARIOUS ACCOUNTS).....	\$1,320.00
MAX MUNOZ (VARIOUS ACCOUNTS).....	\$3,500.00
FRANCES MALDONADO (VARIOUS ACCOUNTS).....	\$300.00
JOSE MONTES (VARIOUS ACCOUNTS).....	\$4,000.00
ALYSSA NAVA (VARIOUS ACCOUNTS).....	\$2,500.00
JESUS OLIVAS (VARIOUS ACCOUNTS).....	\$750.00
JOE ROSALES (VARIOUS ACCOUNTS).....	\$200.00
MARC ROSALES (VARIOUS ACCOUNTS).....	\$2,000.00
JEFF RAGO (VARIOUS ACCOUNTS).....	\$2,300.00
SAMANTHA RAGO (VARIOUS ACCOUNTS).....	\$2,100.00
EUNICE REYES (VARIOUS ACCOUNTS).....	\$1,100.00
DANIEL ROBLEDO (VARIOUS ACCOUNTS).....	\$2,100.00
FELIX SALDIVAR (VARIOUS ACCOUNTS).....	\$800.00
GHALIB SERANG (VARIOUS ACCOUNTS).....	\$200.00
RAFAEL SALAS (VARIOUS ACCOUNTS).....	\$3,500.00



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**FY 25, COUNTY OF EL PASO, TEXAS
VOUCHERS SELECTED FOR PAYMENT**

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EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
MOODY & SAHUALLA (VARIOUS ACCOUNTS).....	\$700.00
JOSE TROCHE (VARIOUS ACCOUNTS).....	\$400.00
JUSTIN UNDERWOOD (VARIOUS ACCOUNTS).....	\$1,900.00
JUAN URAGA (VARIOUS ACCOUNTS).....	\$400.00
ADAN VALDEZ (VARIOUS ACCOUNTS).....	\$400.00
JOSEPH VASQUEZ (VARIOUS ACCOUNTS).....	\$1,600.00
JOHN WILLIAMS (VARIOUS ACCOUNTS).....	\$2,000.00
DERECK WYATT (VARIOUS ACCOUNTS).....	\$1,000.00
ARTHUR WERGE (VARIOUS ACCOUNTS).....	\$800.00
PETER ESOBAR (VARIOUS ACCOUNTS).....	\$700.00
LUIS GUTIERREZ (VARIOUS ACCOUNTS).....	\$8,100.00
BRIAN KENNEDY (VARIOUS ACCOUNTS).....	\$800.00
EL PASOANS FIGHTING HUNGER FOOD BANK (SG-ARPLAN21-OPERATING EX).....	\$954,717.60
WEST PUBLISHING CORPORATION DBA: WEST GROUP (SG-PADILLA24-OPERATING EX).....	\$85.78
OPPORTUNITY CENTER FOR THE HOMELESS (SG-GHUMANIT23-OPERATING EX).....	\$15,230.09
4IMPRINT (VARIOUS ACCOUNTS).....	\$6,000.00
STAPLES (VARIOUS ACCOUNTS).....	\$25,000.00
TOYS BY DAPHNE INC (VARIOUS ACCOUNTS).....	\$1,500.00
PLASCO ID HOLDINGS (VARIOUS ACCOUNTS).....	\$800.00
SOUTHWESTERN MILL DIST, INC (VARIOUS ACCOUNTS).....	\$11,150.00
R-J TYPESETTERS INC (VARIOUS ACCOUNTS).....	\$500.00
DOUBLE M LASER PRODUCTS INC (VARIOUS ACCOUNTS).....	\$5,000.00
THE DECOR GROUP INC (VARIOUS ACCOUNTS).....	\$2,000.00
SPECTRUM PAPER COMPANY INC. (VARIOUS ACCOUNTS).....	\$12,000.00
ICS JAIL SUPPLIES INC (VARIOUS ACCOUNTS).....	\$2,000.00
BOB BARKER COMPANY, INC (VARIOUS ACCOUNTS).....	\$9,000.00



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VOUCHERS SELECTED FOR PAYMENT**

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EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
BETSY ROSS FLAG GIRLS, INC (VARIOUS ACCOUNTS).....	\$3,200.00
LOREN HODGES & SONS INC (VARIOUS ACCOUNTS).....	\$1,000.00
CHARM-TEX INC (VARIOUS ACCOUNTS).....	\$3,500.00
REGENCY PRINTING INC. (VARIOUS ACCOUNTS).....	\$300.00
GAMEZ ENTERPRISES, INC. (VARIOUS ACCOUNTS).....	\$2,000.00
PURCHASING/RECEIVING (VARIOUS ACCOUNTS).....	\$500.00
GALLS LLC (VARIOUS ACCOUNTS).....	\$2,500.00
ULINE SHIPPING SUPPLY SPECIAL (VARIOUS ACCOUNTS).....	\$675.00
PASO DEL NORTE CENTER OF HOPE (SG-ARPLAN21-OPERATING EX).....	\$11,086.81
GO DIRECT (VARIOUS ACCOUNTS).....	\$2,000.00
HILLAS PACKAGING INC. (SR-R&B-MAINT/REP-ROAD SIGNS).....	\$4,103.00
STAPLES INC. (VARIOUS ACCOUNTS).....	\$730.00
MJ MADER ENTERPRISES, INC. (GF-SODETEN-OPERATIONL SUPPLIES).....	\$4,615.00
SUN CITY WINNELSON, INC. (GF-COUNTYPARKS-OPS EXPENSE-GEN).....	\$118.00
SISLBEE FORD (CP-REPLC24-SPORTSPARK-VEHICLE).....	\$50,605.00
OLGA MENDOZA DURAN (GF-YOUTHSVCS-MAINT/REP-GENERAL).....	\$3,504.00
EWING IRRIGATION PRODUCTS INC. (VARIOUS ACCOUNTS).....	\$2,053.00
SUMMIT ELECTRIC SUPPLY (VARIOUS ACCOUNTS).....	\$11,694.00
SAFEWARE INC. (GF-SOPATROL-OPS EXPENSES-GEN).....	\$90.00
QUALITYIMPRINT (SR-SPC-346TH VET-OPS EXP-GEN).....	\$2,000.00
R-J TYPESETTERS INC. (VARIOUS ACCOUNTS).....	\$39.10
YAMILE CASTANEDA (GF-SOACADT-OPS EXPENSES-GEN).....	\$196.00
SYOXSA, INC. (GF-ASCARATE-OPS EXPENSES-GEN).....	\$112.00
EL PASO JUAREZ PAINT INC. (GF-PWSOJAILAMNT-MAINT/REP-GENE).....	\$788.00
KETNER ENTERPRISES OF EL PASO LLC (GF-PWSOJAILAMNT-MAINT/REP-GENE).....	\$1,849.00
REGENCY PRINTING INC. (GF-OPSCOMMUNIC-PRINT/DUPLICAT).....	\$900.00
BAZAAR UNIFORMS & MEN'S STORE LLC (GF-CONSTBL7-CLOTHING).....	\$157.00



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VOUCHERS SELECTED FOR PAYMENT**

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EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
ALAMO SHOOTERS (GF-JUVDTN-CLOTHING).....	\$1,707.00
SHELBY DISTRIBUTORS INC. (VARIOUS ACCOUNTS).....	\$963.00
TOTAL EQUIPMENT AND RENTAL LLC (SR-RBFLEET-MAINT/REP-EQUIP).....	\$77.00
JORGE A ABBUD MARTINEZ AND NADIA I SALAZAR (GF-CONSTBL2-MAINT/REP-AUTO).....	\$305.00
DESERT DRYWALL INC. (GF-YSANNX-MAINT/REP-GENERAL).....	\$480.00
ROMCO INC. (SR-RBFLEET-MAINT/REP-EQUIP).....	\$10,754.00
WAGNER EQUIPMENT CO. (SR-RBFLEET-MAINT/REP-EQUIP).....	\$325.00
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC (SR-RBFLEET-MAINT/REP-AUTO).....	\$3,422.00
WIRE TRANSFERS:	
EP COUNTY JURORS PAYROLL ACCT (GF-DISTCLK-JURY FEES).....	\$16,000.00
EL PASO COUNTY WORKERS COMP FUND (VARIOUS ACCOUNTS).....	\$42,500.00
ZIONS BANCORPORATION, N.A. DBA ZIONS BANK (DS-TN23A-BD-INTEREST).....	\$274,975.00