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**El Paso County  
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 02/03/2025**  
**CHECK RUN DATE 01/30/2025**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
100187	PATRICIA R. MADRID	GF-COUNCIL-I/D POST CNVICTION	2557421	012125	82.50
100242	YVONNE T. RODRIGUEZ	GF-065THDC-PROF SVC-GEN	2559044	2023DCM6801	150.00
100389	MARIA ANA MARIN	GF-DA-J&L-CONDUCT CRIM AFF	2556772	DA2024-EXC/R.I	44.00
100389	MARIA ANA MARIN	GF-COUNCIL-I/D POST CNVICTION	2557420	012425	2,576.25
100466	MICHELLE C. RAMIREZ	GF-JPD-MILEAGE REIMB-LOCAL	2557642	12/10-19/24	59.63
100653	NESTOR GARNICA	GF-JPD-MILEAGE REIMB-LOCAL	2556272	12/10-21/24	233.83
100653	NESTOR GARNICA	GF-JPD-MILEAGE REIMB-LOCAL	2556273	12/28-30/24	102.51
100653	NESTOR GARNICA	GF-JPD-MILEAGE REIMB-LOCAL	2556275	01/04/25	37.80
100653	NESTOR GARNICA	GF-JPD-MILEAGE REIMB-LOCAL	2556277	01/02-03/25	91.00
100653	NESTOR GARNICA	GF-JPD-MILEAGE REIMB-LOCAL	2557614	01/05-16/25	305.90
100824	ALBERTO FARINA	GF-JPD-MILEAGE REIMB-LOCAL	2556244	01/02-04/25	105.00
100824	ALBERTO FARINA	GF-JPD-MILEAGE REIMB-LOCAL	2556248	12/10-30/24	314.90
100824	ALBERTO FARINA	GF-JPD-MILEAGE REIMB-LOCAL	2557601	01/05-16/25	244.30
100940	SALLY RUEDAS-RUBIO	GF-JPD-MILEAGE REIMB-LOCAL	2557647	01/02/25	16.10
109088	OFFICE DEPOT 498 C/O CS	GF-PURCHASING-OPERTNL SUPPLIES	2556781	402656354001	181.29
109088	OFFICE DEPOT 498 C/O CS	GF-PURCHASING-OPERTNL SUPPLIES	2556786	402659958001	41.36
109088	OFFICE DEPOT 498 C/O CS	GF-PURCHASING-OPERTNL SUPPLIES	2556790	402659959001	81.49
109088	OFFICE DEPOT 498 C/O CS	GF-PURCHASING-OPERTNL SUPPLIES	2556802	402659960001	29.58
109088	OFFICE DEPOT 498 C/O CS	GF-PURCHASING-OPERTNL SUPPLIES	2556805	402659966001	17.50
114556	EL PASO WATER UTILITIES	SG-ONDCP2023-OPERATING EXP	2559058	1233000000 01.	203.40
114556	EL PASO WATER UTILITIES	SG-ONDCP2023-OPERATING EXP	2559059	1233000000 01.	15.49
118578	TEXAS LAWYERS INSURANCE	GF-PROBATE-INS-COMP GEN LIABIL	2556276	Q10460	1,500.00
118582	EL PASO CO WCID #4	GF-SWIMMING-UTILITIES-WATER	2557575	01/31/25-0027C	396.24
118582	EL PASO CO WCID #4	SR-R&B-UTILITIES-WATER	2557576	01/31/25-0049E	210.41
118582	EL PASO CO WCID #4	GF-SOLAW-UTILITIES-WATER	2557577	01/31/25-0074Z	36.06
118582	EL PASO CO WCID #4	GF-COMMCTR-UTILITIES-WATER	2557578	01/31/25-0219E	92.19
118582	EL PASO CO WCID #4	GF-COUNTYPARKS-UTILITIES-WATER	2557579	01/31/25-0261E	114.39
118582	EL PASO CO WCID #4	SR-R&B-UTILITIES-WATER	2557580	01/31/25-0263Z	976.83
118598	SIMPSON NORTON CORP.	GF-FLEETOPER-MAINT/REP-EQUIP	2557306	166207900	2,808.29
118600	C & R DISTRIBUTING LLC.	SR-RBFLEET-MAINT/REP-AUTO	2555428	IN260327	485.00
118607	MISSION LINEN SUPPLY	GF-SOLAW-CONTR SVC-GEN	2556187	523180867	30.60
118608	EL PASO WATER UTILITIES	SG-ARPLAN21-OPERATING EX	2557525	PAY APPL 1	758,608.75
118608	EL PASO WATER UTILITIES	SG-ARPLAN21-OPERATING EX	2557528	PAY APPL 2	770,483.21
118608	EL PASO WATER UTILITIES	SG-ARPLAN21-OPERATING EX	2557678	PAY APPL 8-10	210,263.50
118622	R & R PRODUCTS COMPANY, GF-GOLFCOURSE-OPS EXPENSES-GEN		2557348	CD2984445	771.35
118622	R & R PRODUCTS COMPANY, GF-GOLFCOURSE-OPS EXPENSES-GEN		2557349	CD2984417	1,116.35
118789	AMERICAN SOCIETY OF CIVIL	GF-PWADMIN-DUES	2557383	2025 FIDEL NUN	341.00
118792	XEROX CORPORATION	GF-CNTYATTY-RENT/LEASES	2557680	6683941	69.96
118792	XEROX CORPORATION	GF-CNTYATTY-RENT/LEASES	2557681	6683947	81.19
118797	RJ BORDER INTERNATIONAL	SR-RBFLEET-MAINT/REP-AUTO	2556847	X20032595301	205.36
118797	RJ BORDER INTERNATIONAL	SR-RBFLEET-MAINT/REP-AUTO	2556848	X20032595401	206.95
118839	FRANK'S SUPPLY CO.INC	GF-GOLFCOURSE-OPS EQUIPMENT	2556188	3343250	2,726.80
118949	TEXAS TECH HEALTH SCIENCI	GF-GADM-PROF SVC-CONT COM-COLI	2556304	5936412	229.00
118949	TEXAS TECH HEALTH SCIENCI	GF-JUVCHALL-PROF SVC-MED JAIL	2556306	6017858	158.00
118949	TEXAS TECH HEALTH SCIENCI	GF-JUVDTN-PROF SVC-MED JAIL	2556308	5992404	484.00
118949	TEXAS TECH HEALTH SCIENCI	GF-JUVCHALL-PROF SVC-MED JAIL	2557530	5909212	132.50
118960	REGENCY PRINTING INC.	GF-COMMISSNER3-OFFICE EXPENSE	2557560	63968	78.00
118978	AMAZON.COM	SG-ARPLAN21-OPERATING EX	2555624	1M1X-GDTC-G9	24.49
118978	AMAZON.COM	GF-JPD-OPS EQUIPMENT	2557618	1CV7-CFTW-4TI	930.00
118978	AMAZON.COM	GF-JUVDTN-OFFICE EXPENSE	2557619	1FQG-MFL9-17H	121.98

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118978	AMAZON.COM	GF-COMMISSNER3-OFFICE EXPENSE	2557620	1FWR-9DCC-JYX	188.59
118978	AMAZON.COM	GF-JUVDTN-OPS EXPENSES-GEN	2557621	1HVT-7LWD-DG	122.35
118978	AMAZON.COM	GF-COMMISSNER3-OFFICE EXPENSE	2557623	1J91-XM31-773	33.98
118978	AMAZON.COM	GF-CNTYATTY-OFFICE EXPENSE	2557624	1KFK-V77Y-MQ	33.92
118978	AMAZON.COM	GF-GADM-COUNTY EVENTS	2557626	1KTR-DNF6-39N	44.42
118978	AMAZON.COM	GF-PRKS&RECADM-COUNTY EVENTS	2557626	1KTR-DNF6-39N	170.27
118978	AMAZON.COM	GF-JUVCHALL-OPS EXPENSES-GEN	2557633	1KX4-K996-M1M	1,436.76
118978	AMAZON.COM	GF-PROBATE-OPS EXPENSES-GEN	2557634	1LV6-P4F4-W3R	29.99
118978	AMAZON.COM	GF-ASCARATE-OPS EXPENSES-GEN	2557635	1LVK-FXRT-DHR	1,879.80
118978	AMAZON.COM	GF-PROBATE-OPS EXPENSES-GEN	2557636	1M7H-DFR6-TW	37.98
118978	AMAZON.COM	GF-JUVKITCHEN-OPS EXPENSES-GEN	2557637	1M17-TD36-1JY	29.56
118978	AMAZON.COM	GF-PRKS&RECADM-COUNTY EVENTS	2557639	1NHX-PR3Y-KGT	555.29
118978	AMAZON.COM	GF-DA-OFFICE EXPENSE	2557640	1PYN-YRHH-RG	14.45
118978	AMAZON.COM	GF-DA-OPS EXPENSES-GEN	2557640	1PYN-YRHH-RG	89.28
118978	AMAZON.COM	GF-EPCMP-MAINT/REP-SOFTWARE	2557641	1Q6K-JHJL-WW	1,328.30
118978	AMAZON.COM	GF-JUVDTN-OFFICE EXPENSE	2557643	1RWF-7WJL-NF	4.99
118978	AMAZON.COM	GF-ASCARATE-OPS EXPENSES-GEN	2557644	1T7X-PQWL-WF	1,017.30
118978	AMAZON.COM	GF-COMMISSNER2-OFFICE EXPENSE	2557645	1VP7-1PH9-1TC	189.77
118978	AMAZON.COM	GF-GOLFCOURSE-OPS EXPENSES-GEN	2557646	1VWT-QD7Y-L6	79.98
118978	AMAZON.COM	GF-CNTYATTY-OFFICE EXPENSE	2557648	1Y9N-GWJD-MY	16.98
118978	AMAZON.COM	GF-MEDEXAM-OFFICE EXPENSE	2557649	1Y9N-H733-RN	179.95
118978	AMAZON.COM	GF-EPCMP-MAINT/REP-SOFTWARE	2557650	1YNY-H7JH-PCT	148.99
118978	AMAZON.COM	GF-PWADMIN-OFFICE EXPENSE	2557651	1YNY-H7JH-RTJ	9.99
118978	AMAZON.COM	GF-DA-OPS EXPENSES-GEN	2557652	11CF-LKG1-CDR	24.98
118978	AMAZON.COM	GF-JPD-OPS EQUIPMENT	2557654	11NF-WG74-V3	116.20
118978	AMAZON.COM	GF-JUVDTN-OPS EXPENSES-GEN	2557655	11YQ-7MNP-HP	64.36
118978	AMAZON.COM	GF-CC3-OFFICE EXPENSE	2557656	13C9-KHX4-NM	230.55
118978	AMAZON.COM	GF-MAGISTRATE1-OFFICE EXPENSE	2557657	13L6-RFFJ-9361	79.99
118978	AMAZON.COM	GF-TAXOFFICE-OFFICE EXPENSE	2557659	13RD-YVH4-H9	131.98
118978	AMAZON.COM	GF-JP2-OPS EXPENSES-GEN	2557660	14VY-XD1L-HKN	339.98
118978	AMAZON.COM	GF-PRKS&RECADM-OPS EXP-GEN	2557661	16Q9-Q4KR-VTL	666.57
118978	AMAZON.COM	GF-JUVDTN-OPS EXPENSES-GEN	2557662	17FT-HDFJ-394F	52.97
118978	AMAZON.COM	GF-JUVCRTREF-OFFICE EXPENSE	2557663	17FT-HDFJ-JNC4	148.00
118978	AMAZON.COM	GF-CNTYATTY-OFFICE EXPENSE	2557664	134V-DN6J-3YK	179.94
118978	AMAZON.COM	GF-JUVCHALL-OPS EXPENSES-GEN	2557665	176F-RTYW-3W	185.03
119058	EL PASO COUNTY HOSPITAL	IIS-HEALTH-HEALTH/DENTAL CLAIMS	2557617	24DEC4990-134	29,295.79
119076	HOME DEPOT CREDIT SERVIC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2557671	1974141	51.80
119076	HOME DEPOT CREDIT SERVIC	SR-COMINMPROF-JAILA-OPS EXPENS	2557672	2974966	201.90
119076	HOME DEPOT CREDIT SERVIC	GF-PWSODETMNT-MAINT/REP-GENERA	2557673	3970357	321.96
119076	HOME DEPOT CREDIT SERVIC	GF-SOJAILANNX-OPERTNAL SUPPLIE	2557674	3974621	111.26
119076	HOME DEPOT CREDIT SERVIC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2557675	4970875	51.50
119076	HOME DEPOT CREDIT SERVIC	GF-PWSODETMNT-MAINT/REP-GENERA	2557676	4972837	149.90
119076	HOME DEPOT CREDIT SERVIC	GF-PWSODETMNT-MAINT/REP-GENERA	2557677	4972867	74.48
119076	HOME DEPOT CREDIT SERVIC	GF-PWSODETMNT-MAINT/REP-GENERA	2557679	4972869	201.48
119076	HOME DEPOT CREDIT SERVIC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2557682	6970738	61.51
119076	HOME DEPOT CREDIT SERVIC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2557683	6971896	12.20
119076	HOME DEPOT CREDIT SERVIC	SR-R&B-OPS EQUIPMENT	2557684	6973311	613.92
119076	HOME DEPOT CREDIT SERVIC	SR-R&B-OPS EXPENSES-GEN	2557684	6973311	408.14
119076	HOME DEPOT CREDIT SERVIC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2557685	7970620	112.98
119076	HOME DEPOT CREDIT SERVIC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2557686	8970538	145.30
119076	HOME DEPOT CREDIT SERVIC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2557687	8970768	935.55
119076	HOME DEPOT CREDIT SERVIC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2557688	8973656	1,524.79
119076	HOME DEPOT CREDIT SERVIC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2557689	8973662	212.46

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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119076	HOME DEPOT CREDIT SERVIC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2557690	8973724	115.08
119098	SUN CITY RECORDS MANAGE	GF-JPD-MAINT/REP-GENERAL	2557398	5010798	360.00
119101	TEXAS COMMISSION ON ENV	GF-SWGEINSPEC-OPS EXPENSES-GEN	2557380	2025 SILVIA GAF	111.00
119137	B&H PHOTO & ELECTRONICS	GF-SOCID-OPS EXPENSES-GEN	2557691	230948222	659.05
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2557361	30791A	186.87
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2557527	30793A	187.29
119190	CROWN ATLANTIC COMPAN'	GF-SOLAW-MAINT/REP-COMMUNIC	2555433	47011207	1,478.31
119328	WEST PUBLISHING CORPORA	GF-PUBLICDEFEND-BOOKS&SUBSCRPT	2557388	851134240	4,203.10
119328	WEST PUBLISHING CORPORA	GF-PUBLICDEFEND-BOOKS&SUBSCRPT	2557389	851118715	1,485.00
119328	WEST PUBLISHING CORPORA	GF-PUBLICDEFEND-BOOKS&SUBSCRPT	2557390	851286923	4,203.10
119328	WEST PUBLISHING CORPORA	GF-DRO-BOOKS&SUBSCRPT	2557416	851133891	63.00
119328	WEST PUBLISHING CORPORA	GF-DRO-BOOKS&SUBSCRPT	2557417	850992795	63.00
119524	DAVID A. BONILLA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2558178	2023CGD00082	236.75
119725	FERGUSON ENTERPRISES INC	GF-FACILITIES-MAINT/REP-GENRL	2557502	4854079-1	151.76
119725	FERGUSON ENTERPRISES INC	GF-FACILITIES-MAINT/REP-GENRL	2557503	4854079	840.91
119725	FERGUSON ENTERPRISES INC	GF-PWSOJAILMN-VANDL-REPAIR-GEN	2557507	4894304	6,749.58
119725	FERGUSON ENTERPRISES INC	GF-COMMCTR-MAINT/REP-GENERAL	2557510	4752610	56.86
119741	BOB BARKER COMPANY, INC	GF-JUVDTN-OPS EXPENSES-GEN	2557356	2089211	229.42
119752	ALBERTO SALAZAR	GF-GENASSIST-COMM SVC-SUPP	2557561	GA179618	450.00
119798	TK ELEVATOR CORPORATION	GF-PWSOJAILAMNT-MAINT/REP-GENE	2555417	6000763001	11,368.52
119798	TK ELEVATOR CORPORATION	GF-SPORTSPARK-CONTR SVC-GEN	2555420	3008283937	227.12
119798	TK ELEVATOR CORPORATION	GF-SPORTSPARK-CONTR SVC-GEN	2555421	3008233335	227.12
119798	TK ELEVATOR CORPORATION	GF-SPORTSPARK-CONTR SVC-GEN	2555423	3008195124	227.12
119798	TK ELEVATOR CORPORATION	GF-SPORTSPARK-CONTR SVC-GEN	2555424	3008146154	227.12
119798	TK ELEVATOR CORPORATION	CIP24-FACJAILANNX-MAIN/REP-GEN	2555425	6000763238	13,877.81
119798	TK ELEVATOR CORPORATION	CIP24-FACJAILANNX-MAIN/REP-GEN	2555426	6000755368	11,368.52
119798	TK ELEVATOR CORPORATION	GF-ASCARATEANNX-CONTR SVC-GEN	2555506	3008292179	286.60
119798	TK ELEVATOR CORPORATION	GF-ASCARATEANNX-CONTR SVC-GEN	2555507	3008238851	286.60
119798	TK ELEVATOR CORPORATION	GF-PWSODETMNT-CONTR SVC-GEN	2555513	3008284377	6,272.91
119798	TK ELEVATOR CORPORATION	GF-FACILITIES-CONTR SVC-GEN	2555542	3008284387	4,893.00
119798	TK ELEVATOR CORPORATION	GF-FAC-DWTANNX-CONTR SVC-GEN	2555547	3008292180	730.01
119798	TK ELEVATOR CORPORATION	GF-FAC-DWTANNX-CONTR SVC-GEN	2555550	3008238852	730.01
119798	TK ELEVATOR CORPORATION	GF-PARKING-CONTR SVC-GEN	2555556	3008233671	2,337.32
119798	TK ELEVATOR CORPORATION	GF-MEDEXAMMNT-CONTR SVC-GEN	2555562	3008273848	272.94
119798	TK ELEVATOR CORPORATION	GF-MEDEXAMMNT-CONTR SVC-GEN	2555565	3008215481	272.94
119798	TK ELEVATOR CORPORATION	GF-PARKING-CONTR SVC-GEN	2555566	3008283929	2,337.32
119798	TK ELEVATOR CORPORATION	GF-FACILITIES-CONTR SVC-GEN	2557366	3008144659	4,893.00
119831	TEXAS GAS SERVICE	GF-YSANNX-UTILITIES-GAS	2557428	01/21/25-7423	1,092.79
119831	TEXAS GAS SERVICE	GF-YSANNX-UTILITIES-GAS	2557429	01/21/25-7423	588.19
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2557573	GA179620	195.83
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2557591	GA179621	124.27
119836	EL PASO ELECTRIC CO.	GF-PURCHASING-UTILITIES-ELECTR	2557430	01/11/25-0557	171.53
119836	EL PASO ELECTRIC CO.	GF-JP6-2-UTILITIES-ELECTRIC	2557431	01/20/25-0937	260.87
119836	EL PASO ELECTRIC CO.	GF-MEDEXAM-UTILITIES-ELECTRIC	2557432	01/11/25-1257	2,200.65
119836	EL PASO ELECTRIC CO.	GF-JPD-UTILITIES-ELECTRIC	2557433	01/24/25-3657	8,460.33
119836	EL PASO ELECTRIC CO.	GF-NEANNX-UTILITIES-ELECTRIC	2557434	01/23/25-4583	1,195.20
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-UTILITIES-ELECTR	2557435	01/11/25-8481	109.50
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2557436	01/11/25-0157	67.42
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2557437	01/11/25-1157	51.33
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2557438	01/11/25-2157	22.19
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2557439	01/11/25-3157	33.23
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2557440	01/11/25-4157	85.09
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2557441	01/11/25-5157	6,921.41

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119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2557442	01/11/25-61578	30.07
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2557443	01/11/25-71578	59.63
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2557444	01/11/25-80578	56.89
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2557445	01/11/25-90578	3,278.82
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2557446	01/12/25-07578	228.88
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2557447	01/12/25-17578	146.68
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2557448	01/12/25-27578	543.07
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2557449	01/12/25-57578	807.63
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2557450	01/12/25-67578	405.40
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2557451	01/12/25-77578	344.86
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2557452	01/12/25-96578	84.46
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557453	01/12/25-08578	49.26
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557454	01/12/25-00678	26.75
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557455	01/12/25-09578	787.76
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557456	01/12/25-10678	47.61
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557457	01/12/25-18578	24.85
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557458	01/12/25-19578	29.84
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557459	01/12/25-20678	40.35
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2557460	01/10/25-23278	47.09
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557461	01/12/25-28578	124.48
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557462	01/12/25-29578	92.07
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557463	01/12/25-30678	92.97
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557464	01/24/25-33667	1,290.61
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557465	01/12/25-38578	17.48
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557466	01/12/25-39578	59.67
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557467	01/12/25-47578	19.64
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557468	01/13/25-48578	105.41
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557469	01/12/25-50678	310.40
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557470	01/12/25-56578	356.16
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557471	01/12/25-58578	18.63
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557472	01/12/25-59578	146.24
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557473	01/12/25-60678	24.97
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557474	01/24/25-61667	466.40
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2557475	01/20/25-65478	98.87
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557476	01/12/25-66578	102.47
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557477	01/24/25-71667	58.33
119836	EL PASO ELECTRIC CO.	GF-SWIMMING-UTILITIES-ELECTRIC	2557478	01/12/25-76578	3,236.38
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557479	01/12/25-78578	101.63
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557480	01/12/25-88578	170.38
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557481	01/12/25-89578	18.99
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557482	01/12/25-98578	17.73
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557483	01/12/25-99578	47.22
119836	EL PASO ELECTRIC CO.	GF-SWGEINSPEC-UTILITIES-ELECTR	2557484	01/20/25-10478	661.02
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2557485	01/24/25-21368	9,435.19
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2557486	01/20/25-35478	190.22
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2557487	01/24/25-39088	20.04
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2557488	01/16/25-45478	118.29
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2557489	01/24/25-71188	696.52
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2557490	01/24/25-92367	169.16
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2557491	01/12/25-49578	52.69
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2557492	01/24/25-19477	863.41
119846	YOUNG WOMENS CHRISTIAN	GF-ELECTIONS-ELECTIONS EXPENSE	2556839	20241177	104.25
119846	YOUNG WOMENS CHRISTIAN	GF-ELECTIONS-ELECTIONS EXPENSE	2556840	20241277	662.10



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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119846	YOUNG WOMENS CHRISTIAN	GF-ELECTIONS-ELECTIONS EXPENSE	2556855	20241077	180.00
119863	SPECTRUM IMAGING TECHN	SR-LAWLIB-OFFICE EXPENSE	2555427	1476475	50.00
119864	RUDOLPH CHEVROLET	SR-R&B-CAP OUT-VEHICLES	2556856	FA55352FA5535	88,250.00
119894	HORIZON REGIONAL MUD	GF-ANIMLCLINIC-UTILITIES-WATER	2557588	01/23/25-4004C	104.07
119894	HORIZON REGIONAL MUD	GF-AGUADULCECC-UTILITIES-WATER	2557589	01/23/25-4004C	103.02
119894	HORIZON REGIONAL MUD	GF-COUNTYPARKS-UTILITIES-WATER	2557590	01/23/25-4004C	2,033.08
119910	PETE C VILLOBOBOS	GF-FLEETOPER-MAINT/REP-EQUIP	2557341	250084	959.96
119918	EL PASO DISPOSAL LP	GF-ASCARATEANNX-CONTR SVC-GEN	2556222	3549798V110	10.93
119918	EL PASO DISPOSAL LP	GF-COMMCTR-CONTR SVC-GEN	2556222	3549798V110	5.19
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2556222	3549798V110	10.91
119918	EL PASO DISPOSAL LP	GF-FAC-DWTANNX-CONTR SVC-GEN	2556222	3549798V110	10.39
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2556222	3549798V110	57.10
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2556222	3549798V110	10.91
119918	EL PASO DISPOSAL LP	GF-MEDEXAMMNT-CONTR SVC-GEN	2556222	3549798V110	9.18
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2556222	3549798V110	9.18
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2556222	3549798V110	10.91
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2556222	3549798V110	10.91
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2556222	3549798V110	10.91
119918	EL PASO DISPOSAL LP	GF-ASCARATEANNX-CONTR SVC-GEN	2556228	3549822V110	10.93
119918	EL PASO DISPOSAL LP	GF-COMMCTR-CONTR SVC-GEN	2556228	3549822V110	5.19
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2556228	3549822V110	10.91
119918	EL PASO DISPOSAL LP	GF-FAC-DWTANNX-CONTR SVC-GEN	2556228	3549822V110	10.39
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2556228	3549822V110	57.10
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2556228	3549822V110	10.91
119918	EL PASO DISPOSAL LP	GF-MEDEXAMMNT-CONTR SVC-GEN	2556228	3549822V110	9.18
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2556228	3549822V110	9.18
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2556228	3549822V110	10.91
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2556228	3549822V110	10.91
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2556228	3549822V110	10.91
119918	EL PASO DISPOSAL LP	GF-ASCARATEANNX-CONTR SVC-GEN	2556232	3549817V110	10.93
119918	EL PASO DISPOSAL LP	GF-COMMCTR-CONTR SVC-GEN	2556232	3549817V110	5.19
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2556232	3549817V110	10.91
119918	EL PASO DISPOSAL LP	GF-FAC-DWTANNX-CONTR SVC-GEN	2556232	3549817V110	10.39
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2556232	3549817V110	57.10
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2556232	3549817V110	10.91
119918	EL PASO DISPOSAL LP	GF-MEDEXAMMNT-CONTR SVC-GEN	2556232	3549817V110	9.18
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2556232	3549817V110	9.18
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2556232	3549817V110	10.91
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2556232	3549817V110	10.91
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2556232	3549817V110	10.91
119918	EL PASO DISPOSAL LP	GF-ASCARATEANNX-CONTR SVC-GEN	2556236	3549869V110	10.93
119918	EL PASO DISPOSAL LP	GF-COMMCTR-CONTR SVC-GEN	2556236	3549869V110	5.20
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2556236	3549869V110	10.92
119918	EL PASO DISPOSAL LP	GF-FAC-DWTANNX-CONTR SVC-GEN	2556236	3549869V110	10.39
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2556236	3549869V110	57.04
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2556236	3549869V110	10.92
119918	EL PASO DISPOSAL LP	GF-MEDEXAMMNT-CONTR SVC-GEN	2556236	3549869V110	9.18
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2556236	3549869V110	9.18
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2556236	3549869V110	10.92
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2556236	3549869V110	10.92
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2556236	3549869V110	10.92
119918	EL PASO DISPOSAL LP	GF-ASCARATEANNX-CONTR SVC-GEN	2556239	3549780V110	9.19
119918	EL PASO DISPOSAL LP	GF-COMMCTR-CONTR SVC-GEN	2556239	3549780V110	4.37

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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2556239	3549780V110	9.18
119918	EL PASO DISPOSAL LP	GF-FAC-DWTANNX-CONTR SVC-GEN	2556239	3549780V110	8.74
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2556239	3549780V110	48.03
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2556239	3549780V110	9.18
119918	EL PASO DISPOSAL LP	GF-MEDEXAMMNT-CONTR SVC-GEN	2556239	3549780V110	7.73
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2556239	3549780V110	7.73
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2556239	3549780V110	9.18
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2556239	3549780V110	9.18
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2556239	3549780V110	9.18
119918	EL PASO DISPOSAL LP	GF-ASCARATEANNX-CONTR SVC-GEN	2556242	3549682V110	9.19
119918	EL PASO DISPOSAL LP	GF-COMMCTR-CONTR SVC-GEN	2556242	3549682V110	4.37
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2556242	3549682V110	9.18
119918	EL PASO DISPOSAL LP	GF-FAC-DWTANNX-CONTR SVC-GEN	2556242	3549682V110	8.74
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2556242	3549682V110	48.03
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2556242	3549682V110	9.18
119918	EL PASO DISPOSAL LP	GF-MEDEXAMMNT-CONTR SVC-GEN	2556242	3549682V110	7.73
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2556242	3549682V110	7.73
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2556242	3549682V110	9.18
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2556242	3549682V110	9.18
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2556242	3549682V110	9.18
119918	EL PASO DISPOSAL LP	GF-ASCARATEANNX-CONTR SVC-GEN	2556245	3549779V110	22.48
119918	EL PASO DISPOSAL LP	GF-COMMCTR-CONTR SVC-GEN	2556245	3549779V110	10.68
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2556245	3549779V110	22.45
119918	EL PASO DISPOSAL LP	GF-FAC-DWTANNX-CONTR SVC-GEN	2556245	3549779V110	21.36
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2556245	3549779V110	117.36
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2556245	3549779V110	22.45
119918	EL PASO DISPOSAL LP	GF-MEDEXAMMNT-CONTR SVC-GEN	2556245	3549779V110	18.89
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2556245	3549779V110	18.89
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2556245	3549779V110	22.45
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2556245	3549779V110	22.45
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2556245	3549779V110	22.45
119918	EL PASO DISPOSAL LP	GF-ASCARATEANNX-CONTR SVC-GEN	2556247	3549845V110	10.93
119918	EL PASO DISPOSAL LP	GF-COMMCTR-CONTR SVC-GEN	2556247	3549845V110	5.20
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2556247	3549845V110	10.92
119918	EL PASO DISPOSAL LP	GF-FAC-DWTANNX-CONTR SVC-GEN	2556247	3549845V110	10.39
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2556247	3549845V110	57.04
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2556247	3549845V110	10.92
119918	EL PASO DISPOSAL LP	GF-MEDEXAMMNT-CONTR SVC-GEN	2556247	3549845V110	9.18
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2556247	3549845V110	9.18
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2556247	3549845V110	10.92
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2556247	3549845V110	10.92
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2556247	3549845V110	10.92
119918	EL PASO DISPOSAL LP	GF-ASCARATEANNX-CONTR SVC-GEN	2556250	3549936V110	10.40
119918	EL PASO DISPOSAL LP	GF-COMMCTR-CONTR SVC-GEN	2556250	3549936V110	4.94
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2556250	3549936V110	10.39
119918	EL PASO DISPOSAL LP	GF-FAC-DWTANNX-CONTR SVC-GEN	2556250	3549936V110	9.89
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2556250	3549936V110	54.31
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2556250	3549936V110	10.39
119918	EL PASO DISPOSAL LP	GF-MEDEXAMMNT-CONTR SVC-GEN	2556250	3549936V110	8.74
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2556250	3549936V110	8.74
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2556250	3549936V110	10.39
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2556250	3549936V110	10.39
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2556250	3549936V110	10.39



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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119918	EL PASO DISPOSAL LP	GF-ASCARATEANNX-CONTR SVC-GEN	2556251	3549778V110	34.67
119918	EL PASO DISPOSAL LP	GF-COMMCTR-CONTR SVC-GEN	2556251	3549778V110	16.48
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2556251	3549778V110	34.63
119918	EL PASO DISPOSAL LP	GF-FAC-DWTANNX-CONTR SVC-GEN	2556251	3549778V110	32.95
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2556251	3549778V110	181.07
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2556251	3549778V110	34.63
119918	EL PASO DISPOSAL LP	GF-MEDEXAMMNT-CONTR SVC-GEN	2556251	3549778V110	29.14
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2556251	3549778V110	29.14
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2556251	3549778V110	34.63
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2556251	3549778V110	34.63
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2556251	3549778V110	34.63
119918	EL PASO DISPOSAL LP	GF-ASCARATEANNX-CONTR SVC-GEN	2556253	3549825V110	10.94
119918	EL PASO DISPOSAL LP	GF-COMMCTR-CONTR SVC-GEN	2556253	3549825V110	5.21
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2556253	3549825V110	10.93
119918	EL PASO DISPOSAL LP	GF-FAC-DWTANNX-CONTR SVC-GEN	2556253	3549825V110	10.40
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2556253	3549825V110	57.14
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2556253	3549825V110	10.93
119918	EL PASO DISPOSAL LP	GF-MEDEXAMMNT-CONTR SVC-GEN	2556253	3549825V110	9.19
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2556253	3549825V110	9.19
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2556253	3549825V110	10.93
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2556253	3549825V110	10.93
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2556253	3549825V110	10.93
119918	EL PASO DISPOSAL LP	GF-ASCARATEANNX-CONTR SVC-GEN	2556255	3549935V110	5.20
119918	EL PASO DISPOSAL LP	GF-COMMCTR-CONTR SVC-GEN	2556255	3549935V110	2.47
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2556255	3549935V110	5.19
119918	EL PASO DISPOSAL LP	GF-FAC-DWTANNX-CONTR SVC-GEN	2556255	3549935V110	4.94
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2556255	3549935V110	27.19
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2556255	3549935V110	5.19
119918	EL PASO DISPOSAL LP	GF-MEDEXAMMNT-CONTR SVC-GEN	2556255	3549935V110	4.37
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2556255	3549935V110	4.37
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2556255	3549935V110	5.19
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2556255	3549935V110	5.19
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2556255	3549935V110	5.19
119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2556300	23511	372.45
119988	TEXAS DEPARTMENT OF INFO	GF-ITD-COMMUNIC-DATA	2556820	25120731N	3,926.56
119988	TEXAS DEPARTMENT OF INFO	GF-ITD-COMMUNIC-PHONE	2556820	25120731N	26.10
119999	K.D. SCHOLTEN CO.	GF-FACILITIES-MAINT/REP-GENRL	2556842	2025030	615.60
120006	SOTO ENTERPRISES, INC	SR-VITALSTAT-OPS EXPENSES-GEN	2555443	68943	192.59
120006	SOTO ENTERPRISES, INC	SR-VITALS-CONTR SVC-GEN	2555445	68942	189.81
120006	SOTO ENTERPRISES, INC	SR-VITALSTAT-OPS EXPENSES-GEN	2555445	68942	2.78
120006	SOTO ENTERPRISES, INC	SR-VITALS-CONTR SVC-GEN	2555446	68941	192.59
120006	SOTO ENTERPRISES, INC	GF-CNTYCLK-CONTR SVC-GEN	2555447	68924	192.59
120006	SOTO ENTERPRISES, INC	GF-SOJAILANNX-CONTR SVC-GEN	2555514	68932	577.77
120006	SOTO ENTERPRISES, INC	GF-PARKING-CONTR SVC-GEN	2555517	68926	192.59
120006	SOTO ENTERPRISES, INC	GF-ASCARATEOP-CONTR SVC-GEN	2556202	68927	167.38
120006	SOTO ENTERPRISES, INC	GF-JP5-CONTR SVC-GEN	2556821	68937	142.91
120006	SOTO ENTERPRISES, INC	GF-JP5-CONTR SVC-GEN	2556824	68575	142.91
120006	SOTO ENTERPRISES, INC	GF-JP2-CONTR SVC-GEN	2556844	68573	142.91
120006	SOTO ENTERPRISES, INC	GF-JP2-CONTR SVC-GEN	2556846	68935	142.91
120006	SOTO ENTERPRISES, INC	GF-AUDITOR-CONTR SVC-GEN	2557338	68931	142.91
120006	SOTO ENTERPRISES, INC	GF-JP4-CONTR SVC-GEN	2557340	68936	192.59
120006	SOTO ENTERPRISES, INC	GF-JP4-CONTR SVC-GEN	2557342	68574	192.59
120006	SOTO ENTERPRISES, INC	GF-JP1-CONTR SVC-GEN	2557347	68572	192.59

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120006	SOTO ENTERPRISES, INC	GF-COMMSUPERV-PROF SVC-GEN	2557370	68928	1,179.66
120006	SOTO ENTERPRISES, INC	GF-JP6-2-CONTR SVC-GEN	2557517	68940	192.59
120006	SOTO ENTERPRISES, INC	GF-JP1-CONTR SVC-GEN	2557518	68934	192.59
120083	R-J TYPESETTERS INC	GF-SODETEN-OPERATIONL SUPPLIES	2555617	106993	1,139.20
120083	R-J TYPESETTERS INC	GF-SODETEN-OPERATIONL SUPPLIES	2557564	107000	266.49
120083	R-J TYPESETTERS INC	GF-DA-OFFICE EXPENSE	2557565	106983	104.55
120138	HENDERSON FIRE PROTECTIC	GF-COMMCTR-MAINT/REP-GENERAL	2557323	92340	95.00
120138	HENDERSON FIRE PROTECTIC	GF-NWANNX-MAINT/REP-GENERAL	2557330	92339	178.75
120138	HENDERSON FIRE PROTECTIC	GF-SODETEN-MAINT/REP-GENERAL	2557402	01152511	2,718.75
120145	RICARDO ARGUELLES	GF-HR-PROF SVC-GEN	2556811	1224035	850.00
120230	IVANS SITE SERVICES INC	GF-JPD-MAINT/REP-GENERAL	2556215	10103	325.00
120241	COMNET SYSTEMS INC.	GF-SOLAW-OPS EXPENSES-GEN	2555618	711501	963.03
120304	SPECTRUM PAPER COMPAN\	GF-SODETEN-OPERATIONL SUPPLIES	2556785	316700	1,593.60
120304	SPECTRUM PAPER COMPAN\	GF-SODETEN-OPERATIONL SUPPLIES	2557508	315113B	1,905.00
120304	SPECTRUM PAPER COMPAN\	GF-SOLAW-OPS EXPENSES-GEN	2557515	315715	570.46
120304	SPECTRUM PAPER COMPAN\	GF-SOLAW-OPS EXPENSES-GEN	2557516	315715A	410.40
120304	SPECTRUM PAPER COMPAN\	GF-SODETEN-OPERATIONL SUPPLIES	2557567	316704	137.95
120304	SPECTRUM PAPER COMPAN\	GF-SODETEN-OPERATIONL SUPPLIES	2557603	316702	1,348.59
120305	PERFORMANCE GRAPHIX INC	CP-REPLACE23-NUTRIADM-VEHICLES	2557331	34849	1,300.00
120312	EL PASO OFFICE PRODUCTS L	SG-ARPLAN21-OPERATING EX	2555628	343566-0	39.75
120312	EL PASO OFFICE PRODUCTS L	SR-R&B-OPS EXPENSES-GEN	2559048	343705-0	12,729.96
120332	CITY OF EL PASO	SG-GRURALF24-OPERATING EX	2556320	LSE001039	6,250.00
120332	CITY OF EL PASO	GF-ELECTIONS-ELECTIONS EXPENSE	2556834	LIB0000020	119.81
120332	CITY OF EL PASO	GF-ELECTIONS-ELECTIONS EXPENSE	2556836	LIB0000021	229.63
120333	EL PASO COUNTY	SR-RECMGMTPRES-PARKING-LOCAL	2555436	250202	55.42
120333	EL PASO COUNTY	SR-RECMGMTPRES-PARKING-LOCAL	2555437	250102	55.42
120333	EL PASO COUNTY	SR-RECMGMTPRES-PARKING-LOCAL	2555438	241102	55.42
120333	EL PASO COUNTY	SR-RECMGMTPRES-PARKING-LOCAL	2555440	241002	55.42
120333	EL PASO COUNTY	GF-DISTCLK-PARKING-LOCAL	2555448	250209	27.71
120333	EL PASO COUNTY	GF-DISTCLK-PARKING-LOCAL	2555449	250109	27.71
120333	EL PASO COUNTY	GF-DA-PARKING-LOCAL	2556850	250205	692.75
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2556233	GA179606	229.85
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2556235	GA179607	224.71
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2556237	GA179608	31.78
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2556823	GA179614	171.66
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2556826	GA179615	235.02
120346	EL PASO WATER UTILITIES	GF-NEANNX-UTILITIES-WATER	2557581	01/27/25-41945	384.02
120346	EL PASO WATER UTILITIES	GF-COMMSUPERV-UTILITIES-WATER	2557582	01/24/25-43095	138.63
120346	EL PASO WATER UTILITIES	GF-ASCARATE-UTILITIES-WATER	2557583	01/21/25-45181	72.84
120346	EL PASO WATER UTILITIES	GF-COUNTYPARKS-UTILITIES-WATER	2557584	01/21/25-46524	4,323.89
120346	EL PASO WATER UTILITIES	SR-R&B-UTILITIES-WATER	2557585	01/21/25-49142	62.28
120346	EL PASO WATER UTILITIES	GF-COUNTYPARKS-UTILITIES-WATER	2557586	01/21/25-65705	6,153.26
120346	EL PASO WATER UTILITIES	GF-SWIMMING-UTILITIES-WATER	2557587	01/21/25-71136	667.83
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2557593	GA179622	265.26
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2557594	GA179623	253.15
120354	LULAC PROJECT AMISTAD	GF-DRO-CONTR SVC-GEN	2556312	DECEMBER 202	3,000.00
120357	EL PASO SANITATION SYSTEM	GF-ASCARATE-RENT/LEASES	2555508	440959	155.00
120357	EL PASO SANITATION SYSTEM	GF-ASCARATE-RENT/LEASES	2555510	437392	155.00
120357	EL PASO SANITATION SYSTEM	GF-ASCARATE-RENT/LEASES	2555511	434269	155.00
120361	VERIZON WIRELESS	SG-TJJDST25-OPERATING EXP	2555453	6101664190	201.15
120361	VERIZON WIRELESS	SG-R1BRPRU24-OPERATING EXP	2557604	6104380229	201.15
120361	VERIZON WIRELESS	SG-ONDCP2024-OPERATING EXP	2559063	6104059363	865.08
120361	VERIZON WIRELESS	SG-ONDCP2024-OPERATING EXP	2559065	6104059363A	317.73

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120369	NORTHERN IMPORTS, INC	GF-GOLFCOURSE-CLOTHING	2555429	656626	140.00
120369	NORTHERN IMPORTS, INC	GF-GOLFCOURSE-CLOTHING	2555430	656630	149.80
120369	NORTHERN IMPORTS, INC	GF-ASCARATE-CLOTHING	2555431	672643	150.00
120373	LIFE AMBULANCE SERVICE, INC	GF-AMBULANCESVC-OPS EXP-GEN	2557359	20251	33,921.00
120442	WAGNER EQUIPMENT CO.	SR-RBFLEET-MAINT/REP-EQUIP	2557310	P12C0495467	253.47
120442	WAGNER EQUIPMENT CO.	SR-RBFLEET-MAINT/REP-EQUIP	2557311	P12C0495468	88.66
120447	TIME WARNER COMM, INC	SR-JPTECH-COMMUNIC-DATA	2557520	30792	241.22
120458	SUMMIT ELECTRIC SUPPLY	GF-COUNTYPARKS-OPS EXPENSE-GEN	2556835	9009517603	191.85
120461	SOUND & SIGNAL SYSTEMS CORP	GF-FACILITIES-MAINT/REP-GENRL	2556801	27858	906.00
120461	SOUND & SIGNAL SYSTEMS CORP	GF-PWSODETMNT-MAINT/REP-GENERA	2557381	27999	520.00
120604	INTERNATIONAL ASSOCIATION OF	GF-SOLAW-DUES	2559041	2025 DAVID LAN	65.00
120604	INTERNATIONAL ASSOCIATION OF	GF-SOLAW-DUES	2559042	2025 MARIA MC	65.00
120634	THE EL PASO SPORTS COMM	GF-GADM-PROF SVC-CONT COM-COLI	2556299	DECEMBER-24	1,225.00
120757	TNM ENGINEERING LLC	GF-DA-J&L-CONDUCT CRIM AFF	2555687	24071-1 DA	9,077.50
120948	REDWOOD TOXICOLOGY LAB	SG-JUVDRCT25-OPERATING EXP	2557607	100234202411A	910.40
120957	CORRECTIONS PRODUCTS CORP	GF-JUVCHALL-MAINT/REP-GENERAL	2556838	61736	3,380.00
120977	NMS LABS	GF-MEDEXAM-CONTR SVC-GEN	2555415	1261578	2,010.00
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2555474	670540	3,620.50
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2555475	670387	900.05
121097	JOBE MATERIALS L.P.	SR-R&B-ROAD RESURFACING	2555477	670235	318.87
121127	UNITED VETERINARY CARE LTD	GF-SOLAW-PROF SVC-GEN	2557353	538605	66.00
121127	UNITED VETERINARY CARE LTD	GF-SOLAW-PROF SVC-GEN	2557360	542761	254.11
121127	UNITED VETERINARY CARE LTD	GF-SOLAW-PROF SVC-GEN	2557362	540927	190.00
121127	UNITED VETERINARY CARE LTD	GF-SOLAW-PROF SVC-GEN	2557363	541423	836.00
121127	UNITED VETERINARY CARE LTD	GF-SOLAW-PROF SVC-GEN	2557364	542013	46.00
121127	UNITED VETERINARY CARE LTD	GF-SOLAW-PROF SVC-GEN	2557369	542762	49.00
121249	LEXIS NEXIS RISK DATA MAN	SR-JPTECH-BOOKS&SUBSCRIPT	2557392	1100039472A	62.00
121249	LEXIS NEXIS RISK DATA MAN	SR-JPTECH-BOOKS&SUBSCRIPT	2557393	1100070473	200.00
121315	ALAMO SHOOTERS	GF-CONSTBL7-CLOTHING	2556827	I01152025SG	1,199.96
121341	LOWER COLORADO RIVER AGENCY	EP-EMONWATER-OPS EXPENSES-GEN	2557506	LAB-0079756	414.00
121457	MP ACQUISITIONS LLC	GF-MEDEXAM-OPS EQUIPMENT	2557309	C0186671	4,831.90
121567	INTEGRITY EMPLOYEE ASSISTANCE	GF-HR-PROF SVC-GEN	2556806	SO01102025	1,960.00
121567	INTEGRITY EMPLOYEE ASSISTANCE	GF-HR-PROF SVC-GEN	2556809	SO01032025	2,695.00
121567	INTEGRITY EMPLOYEE ASSISTANCE	GF-HR-PROF SVC-GEN	2557391	FFDE01102025	350.00
121700	TYLER TECHNOLOGIES, INC.	GF-ITD-MAINT/REP-SOFTWARE	2557399	045488579	871,446.00
121762	WOFFORD TRUCK PARTS INC	SR-RBFLEET-MAINT/REP-AUTO	2556854	X40115891701	314.24
122197	SOUTHWESTERN BORDER SHIELD	GF-SOLAW-DUES	2557405	2025 OSCAR UG	200.00
122359	BENCHMARK BUSINESS SOLUTIONS	GF-JPD-RENT/LEASES	2557400	38335777	1,520.43
122607	ORLANDO TORRES	GF-COUNCIL-I/D-CW LEGAL FEE	2558144	2024DCM2089-	365.50
122607	ORLANDO TORRES	GF-COUNCIL-I/D-CW LEGAL FEE	2558145	2023DCM659-6	405.00
122607	ORLANDO TORRES	GF-COUNCIL-I/D-CW LEGAL FEE	2558146	2023DCM3455-	277.50
122607	ORLANDO TORRES	GF-COUNCIL-I/D-CW LEGAL FEE	2558147	2024DCM3013-	765.00
122607	ORLANDO TORRES	GF-COUNCIL-I/D-CW LEGAL FEE	2558148	2024DCM6318-	833.00
122705	ULINE SHIPPING SUPPLY SPECIAL	GF-SOCID-OPS EXPENSES-GEN	2556281	187803826	924.00
122804	STAPLES INC	SG-CHILDPRO25-OPERATING EX	2555612	6021653302	3.09
122804	STAPLES INC	GF-ELECTIONS-OFFICE EXPENSE	2555625	6002097786	458.85
122804	STAPLES INC	GF-DA-OFFICE EXPENSE	2555627	6022040014	411.44
122804	STAPLES INC	GF-PROBATE-OPS EXPENSES-GEN	2555630	6002362536	66.40
122804	STAPLES INC	GF-SOJAILANNX-OPS EXPENSES-GEN	2555673	6022095691	159.95
122804	STAPLES INC	GF-SOJAILANNX-OPS EXPENSES-GEN	2555674	6022095698	429.40
122804	STAPLES INC	GF-SOLAW-OPS EXPENSES-GEN	2555677	6022095696	73.74
122804	STAPLES INC	GF-FACILITIES-OPS EXPENSES-GEN	2555678	6002228950	124.47
122804	STAPLES INC	GF-SOLAW-OPS EXPENSES-GEN	2555680	6022095693	844.21

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122804	STAPLES INC	GF-COMMISSNER3-OPS EQUIPMENT	2556776	6005449182	119.15
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2556782	6007754032	59.41
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2556783	6002065910	78.29
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2556784	6002214667	32.82
122804	STAPLES INC	GF-JPD-OFFICE EXPENSE	2556787	6019076801	169.92
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2556789	6002781508	22.07
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2556793	6002642172	16.92
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2556795	6002781513	48.66
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2556798	6006620903	99.28
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2556799	6007680220	49.64
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2556800	6008511093	119.73
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2556804	6008581751	58.88
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2556807	6008807442	49.81
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2556808	6008807441	149.99
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2556810	6008865779	67.99
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2556812	6011421151	263.18
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2556815	6011698841	7.12
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2556816	6012153777	144.91
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2556818	6012153780	59.68
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2556841	6021115042	32.49
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2556849	6019500109	27.78
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2557344	6019076800	17.49
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2557345	6021115043	7.79
122804	STAPLES INC	GF-JUVCRTREF-OFFICE EXPENSE	2557346	6019076802	174.90
122804	STAPLES INC	GF-SOLAW-OPS EXPENSES-GEN	2557367	6009373019	759.66
122804	STAPLES INC	SR-VITALSTAT-OPS EXPENSES-GEN	2557368	6007926760	438.00
122804	STAPLES INC	GF-SODETEN-OPS EXPENSES-GEN	2557529	6022697726	741.25
122804	STAPLES INC	GF-DISTCLK-OPS EXPENSES-GEN	2557533	6021749644	647.01
122804	STAPLES INC	GF-DISTCLK-OPS EXPENSES-GEN	2557558	6021749649	37.74
122804	STAPLES INC	GF-COMMISSNER3-OFFICE EXPENSE	2557559	6019500102	7.11
122804	STAPLES INC	GF-COMMISSNER3-OFFICE EXPENSE	2557563	6019636617	16.18
122804	STAPLES INC	GF-JP4-OPS EXPENSES-GEN	2557608	6018118197	132.13
122804	STAPLES INC	GF-AGUADULCECC-OPS EXP-GEN	2557615	6022317816	115.38
122804	STAPLES INC	GF-AGUADULCECC-OPS EXP-GEN	2557616	6022317810	279.37
122903	SAN ELIZARIO PALMS LTD	GF-GENASSIST-COMM SVC-SUPP	2555703	GA179602	878.00
123187	NEW IPS INC	GF-ITD-CONTR SVC-GEN	2557394	52240314R	110,259.16
123187	NEW IPS INC	GF-COMMSVCS-OPS EXPENSES-GEN	2557422	52240362	24,968.50
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2555682	724311	76.70
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2555688	724474	102.22
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2555711	724367	75.20
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2555714	725784	107.63
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2555715	724118	57.25
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2555717	716930	77.80
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2556165	723901	51.90
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2556168	718267	64.95
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2556169	718294	65.39
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2556194	719518	67.15
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2556199	719539	87.39
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2556203	719891	90.44
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2556207	720018	59.36
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2556211	720142	50.12
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2556217	720318	87.96
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2556225	724130	65.60



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123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2556241	721584	73.22
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2556246	717344	1,164.90
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2556256	718285	201.80
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2556259	719373	313.40
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2556261	718370	489.55
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2556265	719230	158.75
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2556266	721885	161.45
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2556269	720069	229.40
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2556278	716230	154.55
123655	WILLIAM SCOTMAN, INC.	GF-JPD-MAINT/REP-GENERAL	2557386	9022852850	137.00
123661	LEGACY MORTUARY SERVICE	GF-BURIALS-COMM SVC-PAUPBURIAL	2555683	67059	910.00
123661	LEGACY MORTUARY SERVICE	GF-BURIALS-COMM SVC-PAUPBURIAL	2555684	67046	75.00
123661	LEGACY MORTUARY SERVICE	GF-BURIALS-COMM SVC-PAUPBURIAL	2557596	67172	910.00
123661	LEGACY MORTUARY SERVICE	GF-BURIALS-COMM SVC-PAUPBURIAL	2557597	67159	910.00
123661	LEGACY MORTUARY SERVICE	GF-MEDEXAM-CONTR SVC-GEN	2557600	012725	4,025.00
123673	OLGA MENDOZA DURAN	GF-FACILITIES-MAINT/REP-GENRL	2557337	4572	3,314.00
124256	EPT VISTA VILLAGE APARTMENTS	GF-GENASSIST-COMM SVC-SUPP	2555705	GA179603	975.00
124552	EL PASO COMMUNITY MHM	SG-GBJACIT23-OPERATING EX	2554874	INV003043	44,500.13
124552	EL PASO COMMUNITY MHM	SG-GBJACIT23-OPERATING EX	2554877	INV003100	39,192.71
124552	EL PASO COMMUNITY MHM	GF-COUNCIL-CONTR SVC-GEN	2556298	INV003113	41,398.23
124569	BAKER DISTRIBUTING COMPANY	GF-PWSODETMNT-MAINT/REP-GENERA	2556832	FN51884	2,852.27
124766	SHONE MICHAEL WHEELER	GF-JPD-MAINT/REP-GENERAL	2557332	806736	1,040.00
125085	CHEM-AQUA	GF-FACILITIES-CONTR SVC-GEN	2557321	9000853	2,254.00
125085	CHEM-AQUA	GF-FAC-DWTANNX-CONTR SVC-GEN	2557355	8993332	607.70
125085	CHEM-AQUA	GF-FACILITIES-CONTR SVC-GEN	2557357	8999193	556.18
125262	MACIELLE SANCHEZ	GF-COUNCIL-I/D POST CNVICTION	2557424	012125	21.96
125421	RECOVERY MONITORING SOCIETY	GF-CRMJUSTCOORD-MEDICAL-GEN	2557307	10045911	4,650.00
125696	COLORADO MACHINERY LLC	GF-FLEETOPER-MAINT/REP-EQUIP	2557314	1712481	3,299.41
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2555518	63894	45.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2555520	63893	28.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2555521	63892	28.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2555523	63891	20.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2555524	63890	25.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2555527	63889	45.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2555529	63887	70.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2555530	63888	60.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-MAINT/REP-GENE	2555571	63812	850.00
125901	RICHARD MONTES	GF-PWSODETMNT-CONTR SVC-GEN	2556189	63910	75.00
125901	RICHARD MONTES	GF-PWSODETMNT-CONTR SVC-GEN	2556190	63909	60.00
125901	RICHARD MONTES	GF-PWSODETMNT-CONTR SVC-GEN	2556192	63908	225.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2556196	63895	55.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2556197	63896	185.00
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2556271	63623	40.00
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2556274	63610	45.00
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2556279	63602	38.00
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2556280	63605	25.00
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2556283	63606	20.00
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2556286	63604	35.00
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2556288	63603	20.00
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2556290	63562	30.00
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2556291	63618	30.00
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2556295	63613	30.00
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2556297	63611	80.00



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125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2556301	63690	65.00
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2556302	63616	20.00
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2556303	63607	20.00
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2556305	63622	15.00
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2556305	63622	10.00
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2556307	63617	30.00
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2556309	63689	75.00
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2556310	63681	220.00
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2556311	63621	25.00
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2556313	63615	33.00
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2556313	63615	2.00
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2556314	63609	35.00
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2556315	63673	10.00
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2556315	63673	32.00
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2556315	63673	3.00
125901	RICHARD MONTES	GF-PWSODETMNT-CONTR SVC-GEN	2556316	63907	90.00
125901	RICHARD MONTES	GF-PWSODETMNT-CONTR SVC-GEN	2556317	63644	90.00
125901	RICHARD MONTES	SG-ONDCP2023-OPERATING EXP	2559072	63963	185.00
126341	JIVG ENTERPRISES LLC	GF-PWSODETMNT-MAINT/REP-GENERA	2556822	472227	9,810.00
126417	TOWNSQUARE MEDIA BROA	GF-PRKS&RECADM-ADVERTISING	2556828	52246272	2,000.00
126524	USI SOUTHWEST INC. EL PASO	GF-SOJAILANNX-OPS EXPENSES-GEN	2555434	5359582	71.00
126524	USI SOUTHWEST INC. EL PASO	GF-CNTYATTY-OFFICE EXPENSE	2557418	5377516	71.00
126524	USI SOUTHWEST INC. EL PASO	GF-CNTYATTY-OFFICE EXPENSE	2557419	5377525	71.00
126524	USI SOUTHWEST INC. EL PASO	GF-CRMJUSTCOORD-OFFICE EXPENSE	2557423	5334571	71.00
126528	TEXAS A&M TRANSPORTATION	GF-EPCMP-PROF SVC-GEN	2557598	R497763	4,045.73
126528	TEXAS A&M TRANSPORTATION	GF-TRANSIT TTI STUDY-PROF SVC	2557599	R497790	7,979.47
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558149	2016DCM7193-	22.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558150	2020DCM0748-	22.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558151	2021DCM1516-	7.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558152	2019DCM2742-	180.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558153	2022DCM0609-	7.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558154	2022DCM4829-	109.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558155	2022DCM5627-	535.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558156	2022DCM5820-	37.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558157	2023DCM3854-	30.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558158	2023DCM5352-	15.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558159	2023DCM2858-	30.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558160	2024DCM0468-	195.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558161	2024DCM0476-	96.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558162	2024DCM0528-	93.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558163	2024DCM1307-	119.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558164	2024DCM1464-	221.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558165	2024DCM3098-	170.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558166	2022DCM6992-	221.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558167	2024DCM3416-	59.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558168	2024DCM3659-	289.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558169	2024DCM3666-	280.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558170	2024DCM3780-	59.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558171	2024DCM4093-	34.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558172	2023DCM3762-	102.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558173	2023DCM6767-	1,534.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558174	2024DCM5419-	110.50
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558175	2024DCM5558-	42.50

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126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558176	2024DCM5801-	289.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558177	2024DCM6176-	936.00
126652	GORDON DAVIS JOHNSON &	GF-COUNCIL-I/D-CW LEGAL FEE	2558181	2024DCM4045-	17.00
126731	PYROCOM SYSTEMS, INC.	CIP18-HR-EQUIPMENT	2557333	252638700	8,180.00
126731	PYROCOM SYSTEMS, INC.	CP-TN23B-RENOV-ACCESS CONTROL	2557374	362038752	29,196.28
126921	FIRST TRANSIT INC.	SG-GSTARTAS23-OPERATING EXP	2556318	11947056	86,204.47
126921	FIRST TRANSIT INC.	SG-GRURALF24-OPERATING EX	2556319	11947220	108,773.02
127213	CAMINO REAL REGIONAL MC	CP-TN22-MONTWOOD-PROF SVCS	2557670	MONT28	32,369.51
127213	CAMINO REAL REGIONAL MC	CP-TN22-MONTWOOD-PROF SVCS	2559047	MONT27	52,688.64
127436	EL PASO EYE CARE	GF-JUVDTN-PROF SVC-MED JAIL	2556258	112024D	596.00
127436	EL PASO EYE CARE	GF-JUVDTN-PROF SVC-MED JAIL	2557568	122024D	298.00
127436	EL PASO EYE CARE	GF-JUVCHALL-PROF SVC-MED JAIL	2557569	122024C	457.00
127493	COLLEEN JOHNSTON	GF-JPD-MILEAGE REIMB-LOCAL	2556260	12/08-29/24	392.62
127493	COLLEEN JOHNSTON	GF-JPD-MILEAGE REIMB-LOCAL	2557606	01/07-18/25	245.00
127496	TIBH INDUSTRIES, INC.	GF-SODETEN-OPERATIONL SUPPLIES	2555516	PINVO261741	10.73
127799	DOUBLE M LASER PRODUCTS	GF-SOLAW-OPS EXPENSES-GEN	2557365	8208	2,805.66
127799	DOUBLE M LASER PRODUCTS	GF-DISTCLK-OPS EXPENSES-GEN	2557566	8080	1,181.70
127799	DOUBLE M LASER PRODUCTS	GF-MEDEXAM-OFFICE EXPENSE	2559060	8043	107.62
127871	LEVEL 3 FINANCING INC	SG-ARPLAN21-OPERATING EX	2555622	716870043	10,845.47
127871	LEVEL 3 FINANCING INC	GF-ITD-COMMUNIC-DATA	2557336	720105799	7,135.57
127871	LEVEL 3 FINANCING INC	GF-ITD-COMMUNIC-DATA	2557339	716870043A	73,958.01
128392	DOGGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2556852	X10467806701	1,097.32
128392	DOGGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2556853	X10467782301	680.10
128537	SOUTHWEST RAY PROPERTIE	GF-GENASSIST-COMM SVC-SUPP	2555709	GA179605	1,000.00
128654	CIMS-CLINICAL IMAGE MAN/	GF-MEDEXAM-CONTR SVC-GEN	2557313	C5538	4,775.00
128654	CIMS-CLINICAL IMAGE MAN/	GF-MEDEXAM-CONTR SVC-GEN	2557318	C5537	27,200.00
129115	LABATT INSTITUTIONAL SUP/	GF-JUVKITCHEN-FOOD PURCHASES	2557666	01228417	2,368.45
129115	LABATT INSTITUTIONAL SUP/	GF-JUVKITCHEN-FOOD PURCHASES	2557667	01228419	304.40
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2558143	2023DCM4634-	150.00
129673	SOUTHERN TIRE MART LLC	SR-RBFLEET-MAINT/REP-AUTO	2555575	4980109558	676.56
129673	SOUTHERN TIRE MART LLC	SR-RBFLEET-MAINT/REP-AUTO	2555578	4980109423	100.00
129673	SOUTHERN TIRE MART LLC	GF-CONSTBL1-MAINT/REP-AUTO	2556775	4980110151	166.59
130071	JOSE E. DURAN	GF-SPORTSPKOP-CONTR SVC-GEN	2556205	010625	148.00
130071	JOSE E. DURAN	GF-SPORTSPKOP-CONTR SVC-GEN	2556206	01162225	240.88
130800	ISAAC ABRAHAM BARRAZA	GF-SPORTSPKOP-CONTR SVC-GEN	2556200	010625	36.00
133655	SEQUEL DATA SYSTEMS, INC.	GF-ITD-MAINT/REP-SOFTWARE	2556788	21836	89,377.18
133655	SEQUEL DATA SYSTEMS, INC.	GF-ITD-CONTR SVC-GEN	2557382	22003	72,378.43
134148	TCSI LLC	GF-JPD-PROF SVC-MED JAIL	2556284	19188-1	51.06
134295	LONGHORN EMERGENCY ME	GF-JUVDTN-PROF SVC-MED JAIL	2557531	379485805/147	1,766.00
134295	LONGHORN EMERGENCY ME	GF-JUVDTN-PROF SVC-MED JAIL	2557532	379485823/147	1,766.00
134295	LONGHORN EMERGENCY ME	GF-JUVCHALL-PROF SVC-MED JAIL	2557535	380941756/147	1,202.00
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2556794	114641	3,110.40
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2556796	114640	5,518.80
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2556833	114809	1,144.80
134317	RMP TEMPS INCORPORATED	GF-PURCHASING-CONTR SVS-GEN	2557395	114817	2,685.15
134317	RMP TEMPS INCORPORATED	GF-PURCHASING-CONTR SVS-GEN	2557396	114964	2,799.90
134317	RMP TEMPS INCORPORATED	GF-PURCHASING-CONTR SVS-GEN	2557397	114492	2,776.95
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2557404	114818	2,835.00
134347	SAFE LIFE DEFENSE	GF-CONSTBL2-CLOTHING	2555616	32420196A	181.10
134431	KELTIC INC	GF-FACILITIES-MAINT/REP-GENRL	2557343	69558	120.00
136105	MATHEW DOMINGUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2556209	012225	31.00
136247	RAUL ANTONIO CANALES DE	GF-SPORTSPKOP-CONTR SVC-GEN	2556212	01162225	93.00
136449	JONATHAN AARON ARMEND	GF-SPORTSPKOP-CONTR SVC-GEN	2556201	011625	64.44

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136525	CARASOFT TECHNOLOGY C	CP-CO23A-PLANPERMIT-SOFTWARE	2556814	IN1873728	210.39
136525	CARASOFT TECHNOLOGY C	CP-CO23A-PLANPERMIT-SOFTWARE	2556817	IN1866158	1,823.38
136879	MEADOWS MENTAL HEALTH	SG-ARPLAN21-OPERATING EX	2559057	EPC-CITE-3	26,000.00
136933	DANIEL VALDEZ	GF-CONSTBL1-MAINT/REP-AUTO	2555416	4550	112.86
136933	DANIEL VALDEZ	GF-SOPATROL-MAINT/REP-AUTO	2555419	4622	11.50
136933	DANIEL VALDEZ	GF-SOPATROL-MAINT/REP-AUTO	2557371	4625	11.50
136933	DANIEL VALDEZ	GF-SOPATROL-MAINT/REP-AUTO	2557372	4630	11.50
136933	DANIEL VALDEZ	GF-FLEETOPER-MAINT/REP-AUTO	2557373	4633	76.39
136933	DANIEL VALDEZ	GF-FLEETOPER-MAINT/REP-AUTO	2557375	4581	5,467.95
136933	DANIEL VALDEZ	GF-FLEETOPER-MAINT/REP-AUTO	2557376	4529	1,229.62
136933	DANIEL VALDEZ	GF-FLEETOPER-MAINT/REP-AUTO	2557377	4611	680.00
136933	DANIEL VALDEZ	GF-FLEETOPER-MAINT/REP-AUTO	2557378	4636	632.37
136933	DANIEL VALDEZ	GF-SOPATROL-MAINT/REP-AUTO	2557498	4613	18.50
136933	DANIEL VALDEZ	GF-SOPATROL-MAINT/REP-AUTO	2557501	4609	2,887.42
136933	DANIEL VALDEZ	GF-PURCHASING-MAINT/REP-AUTO	2557504	4639	317.96
136933	DANIEL VALDEZ	GF-PURCHASING-MAINT/REP-AUTO	2557509	4623	92.42
136933	DANIEL VALDEZ	GF-JPD-MAINT/REP-AUTO	2557511	4603	18.50
136933	DANIEL VALDEZ	GF-JPD-MAINT/REP-AUTO	2557512	4644	11.50
136933	DANIEL VALDEZ	GF-CONSTBL7-MAINT/REP-AUTO	2557513	4576	74.44
136933	DANIEL VALDEZ	GF-DA-MAINT/REP-AUTO	2557519	0638749	20.00
136933	DANIEL VALDEZ	SR-CCRIMC2DWI-MAINT/REP-AUTO	2557625	4399	50.44
136933	DANIEL VALDEZ	GF-FLEETOPER-MAINT/REP-AUTO	2557629	4542	1,781.27
136933	DANIEL VALDEZ	GF-DA-MAINT/REP-AUTO	2557630	4574	863.80
136933	DANIEL VALDEZ	GF-CONSTBL2-MAINT/REP-AUTO	2557631	4597	18.50
136933	DANIEL VALDEZ	GF-DA-MAINT/REP-AUTO	2557632	4598	74.44
137269	RICHARD GILL JR	GF-SPORTSPKOP-CONTR SVC-GEN	2556213	01162225	93.00
137276	EL PASO AUTOMATED LLC	GF-JPD-MAINT/REP-GENERAL	2557387	1564	2,307.67
137288	BRADLEY ATKINSON	GF-SPORTSPKOP-CONTR SVC-GEN	2556174	012225	31.00
137850	LASER PRINTERS & MAILING	GF-ELECTIONS-POSTAGE	2556792	218514	4,151.67
138252	RIO VALLEY BIOFUELS LLC	GF-PWSOJAILAMNT-MAINT/REP-GENE	2557352	INV65723	2,598.18
138579	EL PASO SLI SIGN LANGUAGE	SG-ARPLAN21-OPERATING EX	2555621	EPC-00097	3,730.00
138658	RUNBECK ELECTION SERVICE	GF-ELECTIONS-ELECTIONS EXPENSE	2559043	257015	763.00
139177	AECOM TECHNICAL SERVICE	CP-TN22-004-CONSULT/PROF SVCS	2557384	2000922597	68,851.23
139177	AECOM TECHNICAL SERVICE	CP-TN22-004-CONSULT/PROF SVCS	2557385	2000897046	74,601.09
139268	SPARK MULTINATIONAL LLC	SG-ARPLAN21-OPERATING EX	2555623	2206	39,900.00
143032	ADROIT TEKNOLOGIES INC	GF-ELECTIONS-MAINT/REP-SOFTWAR	2556797	2759	22,400.00
143138	SPENCER TRIAL ATTORNEYS,	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2558179	2024CGD00012	292.50
143223	CENTRAL NATIONAL GOTTES	GF-PURCHASING-PAPER (ALL PROD)	2556773	202400056677C	3,573.00
144040	WINTech LLC	GF-OPERATIONS-MAIN/REP-SOFTW	2557401	TR1287	5,808.36
144245	ANDREW CHARLES COURRE	GF-SPORTSPKOP-CONTR SVC-GEN	2556170	01162225	97.00
144611	GH DAIRY	GF-JUVKITCHEN-FOOD PURCHASES	2557692	332502001	214.50
144611	GH DAIRY	GF-JUVKITCHEN-FOOD PURCHASES	2557693	333502305	187.50
145438	ALFONSO GUERRERO	GF-SPORTSPKOP-CONTR SVC-GEN	2556171	01162225	86.00
145565	ODP BUSINESS SOLUTIONS LI	GF-JP1-OPS EXPENSES-GEN	2556777	400447295001	71.52
145565	ODP BUSINESS SOLUTIONS LI	GF-ELECTIONS-OFFICE EXPENSE	2556778	400850969001	318.11
145565	ODP BUSINESS SOLUTIONS LI	GF-409THDC-OFFICE EXPENSE	2556779	401722477001	29.58
145565	ODP BUSINESS SOLUTIONS LI	GF-409THDC-OFFICE EXPENSE	2556780	401740535001	40.89
145565	ODP BUSINESS SOLUTIONS LI	GF-PWADMIN-OFFICE EXPENSE	2556825	403685113001	97.39
145565	ODP BUSINESS SOLUTIONS LI	GF-PWADMIN-OFFICE EXPENSE	2556837	403688018001	50.67
145565	ODP BUSINESS SOLUTIONS LI	GF-TAXOFFICE-OFFICE EXPENSE	2556843	404053836001	50.40
145565	ODP BUSINESS SOLUTIONS LI	GF-TAXOFFICE-OFFICE EXPENSE	2557325	404400848001	64.25
145565	ODP BUSINESS SOLUTIONS LI	GF-TAXOFFICE-OFFICE EXPENSE	2557326	404408123001	54.90
145589	MANUEL DE JESUS CASTRO	GF-SPORTSPKOP-CONTR SVC-GEN	2556208	01162225	97.00

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145917	DANNY HERNANDEZ II	GF-SPORTSPKOP-CONTR SVC-GEN	2556184	011625	66.00
146138	KETNER ENTERPRISES OF EL I	GF-PWSOJAILAMNT-MAINT/REP-GENE	2556191	571S273283000	480.48
146138	KETNER ENTERPRISES OF EL I	GF-MEDEXAMMNT-MAINT/REP-GEN	2556193	571S265884900	665.60
146138	KETNER ENTERPRISES OF EL I	GF-MEDEXAMMNT-MAINT/REP-GEN	2556195	571S261443300	105.97
146138	KETNER ENTERPRISES OF EL I	GF-MEDEXAMMNT-MAINT/REP-GEN	2556287	571S263533900	865.04
146526	BLACK FIRE & SECURITY SERV	GF-AGUADULCECC-OPS EXP-GEN	2556829	6351	144.00
146929	ELIZABETH CABRALES	GF-JPD-MILEAGE REIMB-LOCAL	2556262	12/12-13/24	69.68
146929	ELIZABETH CABRALES	GF-JPD-MILEAGE REIMB-LOCAL	2556263	12/11,19-21/24	111.22
146929	ELIZABETH CABRALES	GF-JPD-MILEAGE REIMB-LOCAL	2556264	01/02-04/25	119.70
146929	ELIZABETH CABRALES	GF-JPD-MILEAGE REIMB-LOCAL	2557609	01/12-15/25	154.00
146929	ELIZABETH CABRALES	GF-JPD-MILEAGE REIMB-LOCAL	2557612	01/05-08/25	123.90
147140	TEXAS SECRETARY OF STATE	SG-ELECH1924-ST REV-ST GRANT	2557610	2557610	112.32
147198	HUMBERTO FRAIRE RUTILIO	GF-SPORTSPKOP-CONTR SVC-GEN	2556226	011625	66.00
148538	EMILIANO GONZALEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2556183	012225	20.00
148573	DANTE GONZALEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2556186	01162225	60.00
148658	APRIL LIZALDE	GF-GADM-ED/TUITION	2557611	EdAP24-105	500.00
148774	ANDRUW ADEN QUINONES	GF-SPORTSPKOP-CONTR SVC-GEN	2556173	01162225	82.00
149423	SHOPPES AT SOLANA, LLC	GF-ELECTIONS-ELECTIONS EXPENSE	2556803	0000012	400.00
149578	VICTOR QUINONEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2556220	01162225	93.00
149579	VICTOR DIDDIER QUINONEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2556219	011625	40.00
149580	ESTEBAN DANIEL ROMO	GF-SPORTSPKOP-CONTR SVC-GEN	2556185	01162225	97.00
149581	RAUL H. UBANDA	GF-SPORTSPKOP-CONTR SVC-GEN	2556214	01162225	97.00
149740	BRANDON AARON TELLEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2556175	011625	66.00
149940	DENISSE HERNANDEZ	GF-FLEETOPER-MNT/REP-COLLISION	2557308	0005	7,800.00
150497	NAZARETH ARRIETA	GF-JPD-MILEAGE REIMB-LOCAL	2556267	12/22-29/24	72.36
150497	NAZARETH ARRIETA	GF-JPD-MILEAGE REIMB-LOCAL	2556268	12/08-18/24	292.12
150497	NAZARETH ARRIETA	GF-JPD-MILEAGE REIMB-LOCAL	2556270	01/02/25	46.90
150497	NAZARETH ARRIETA	GF-JPD-MILEAGE REIMB-LOCAL	2557613	01/07-18/25	255.50
150613	JOSE ARELLANO	GF-GADM-ED/TUITION	2557605	EdAP24-103	750.00
150772	LAURA MARQUEZ	GF-GADM-ED/TUITION	2556289	EdAP24-099	278.40
150772	LAURA MARQUEZ	GF-GADM-ED/TUITION	2556296	EdAP24-100	185.60
150857	PEDRO DICKY GUILLEN	GF-SPORTSPKOP-CONTR SVC-GEN	2556210	011625	40.00
150894	ROBERT HALF INC	GF-AUDITOR-CONTR SVC-GEN	2557335	64579600	3,076.48
150925	ALEJANDRO MEDRANO JR	GF-SPORTSPKOP-CONTR SVC-GEN	2556172	011625	62.00
151306	SHELBY DISTRIBUTIONS INC	GF-AUDITOR-OFFICE EXPENSE	2559069	237983-0	379.90
151687	CARLOS RODRIGUEZ MOTA	GF-SPORTSPKOP-CONTR SVC-GEN	2556176	01162225	95.00
151692	TEO ALEJANDRO HIGUERA	GF-SPORTSPKOP-CONTR SVC-GEN	2556216	012225	33.00
152067	ROXANNA WHITE	GF-GENASSIST-COMM SVC-SUPP	2556285	GA179604	850.00
152071	EP TUSCANY ZARAGOZA PFC	GF-GENASSIST-COMM SVC-SUPP	2557622	GA179619	1,000.00
152072	HISA YOSHIMOTO	GF-GADM-ED/TUITION	2557653	EdAP24-101	278.40
152072	HISA YOSHIMOTO	GF-GADM-ED/TUITION	2557658	eDap24-102	371.20
152073	ERIKA GONZALEZ	GF-GADM-ED/TUITION	2557668	EdAP-24-106	278.40
152073	ERIKA GONZALEZ	GF-GADM-ED/TUITION	2557669	EdAP24-107	278.40
<b>Total</b>					<b>4307394.44</b>

**TRAVEL REGISTER**  
**CCO 02/03/2025**

VENDOR NAME	DOCUMENT	INVOICE	ACCOUNT DESC	AMOUNT
DIANNIA LEYVA	2559050	TA2500143	GF-GADM-TRAVEL/PROF ED	45.01
RICARDO CHAPARRO	2559049	TA2500142	GF-GADM-TRAVEL/PROF ED	45.01
GREATER EL PASO CHAM	2554738	TA2500120	GF-GADM-TRAVEL/PROF ED	2,050.00
GREATER EL PASO CHAM	2554739	TA2500121	GF-GADM-TRAVEL/PROF ED	2,050.00
BRIAN J. HAGGERTY	2559055	TA2500148	GF-GADM-TRAVEL/PROF ED	1,437.47
CHRISTINA SANCHEZ	2557497	CATA2025-09	GF-GADM-TRAVEL/PROF ED	1,386.30
JORGE SANDOVAL	2559053	TA2500146	GF-GADM-TRAVEL/PROF ED	500.00
CAROLINA LOPEZ	2559052	TA2500145	GF-GADM-TRAVEL/PROF ED	44.99
ARTURO SERRANO	2559054	TA2500147	GF-GADM-TRAVEL/PROF ED	500.00
JUDGE LYDA NESS GARC	2559056	TA2500149	GF-GADM-TRAVEL/PROF ED	1,243.66
LOREY GONZALEZ FLORE	2557499	CITIBANKTA-2025-17	GF-GADM-TRAVEL/PROF ED	607.68
BERNARDO CRUZ	2557496	CATA2025-08	GF-GADM-TRAVEL/PROF ED	917.36
CARMEN SLOAT VIVERO	2559051	TA2500144	GF-GADM-TRAVEL/PROF ED	44.99
<b>Total</b>				<b>10,872.47</b>





January 31, 2025

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

**Check Date: February 3, 2025**

**EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:**

<b>Vendor Name</b>	<b>Amount Cleared for Payment</b>
DANIEL VALDEZ (VARIOUS ACCOUNT).....	\$1,000.00
MOBILE COMMUNICATIONS AMERICA, INC (VARIOUS ACCOUNT).....	\$1,000.00
ODP (VARIOUS ACCOUNT).....	\$15,000.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$8,935.36
CITY OF EL PASO (VARIOUS ACCOUNTS).....	\$8,701.57
LULAC PROJECT AMISTAD (VARIOUS ACCOUNTS).....	\$3,000.00
EMERGENCE HEALTH NETWORK (VARIOUS ACCOUNTS).....	\$88,669.40
CAMINO REAL REGIONAL MOBILITY (VARIOUS ACCOUNTS).....	\$36,038.60
UMC EL PASO HEALTHCARE, INC (VARIOUS ACCOUNTS).....	\$6,489.48
REDWOOD TOXICOLOGY LABORATORY (VARIOUS ACCOUNTS).....	\$1,184.80
CITIBANK (VARIOUS ACCOUNTS).....	\$200,000.00
STANDARD INSURANCE COMPANY (VARIOUS ACCOUNTS).....	\$500.00
ROBIN DARR (VARIOUS ACCOUNTS).....	\$1,000.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
SOTO ENTERPRISES (VARIOUS ACCOUNTS).....	\$1,800.00
O'REILLY (VARIOUS ACCOUNTS).....	\$3,000.00
EL PASO DISPOSAL (VARIOUS ACCOUNTS).....	\$5,000.00
SAFETY KLEEN (VARIOUS ACCOUNTS).....	\$500.00
FERGUSON (VARIOUS ACCOUNTS).....	\$200.00
STAPLES INC. (VARIOUS ACCOUNTS).....	\$3,205.00
TEXAN WASTE EQUIPMENT INC. (SR-RBFLEET-MAINT/REP-AUTO).....	\$1,050.00
EWING IRRIGATION PRODUCTS INC. (GF-FACILITIES-MAINT/REP-GENRL).....	\$190.00



January 31, 2025

**FY 25, COUNTY OF EL PASO, TEXAS  
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**Check Date: February 3, 2025**

**EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:**

<b>Vendor Name</b>	<b>Amount Cleared for Payment</b>
SAFE LIFE DEFENSE (GF-CONSTBL5-CLOTHING).....	\$720.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$50.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$38,500.00
PYROCOM (GF-ELECTIONS-ELECTIONS EXPENSE).....	\$288.00
TEXAS ASSOC OF COUNTIES (GF-CONSTBL2-DUES).....	\$300.00
OSCAR MICHEL (GF-GENASSIST-COMM SVC-SUPP).....	\$950.00
DIETER PINES APARTMENTS (GF-GENASSIST-COMM SVC-SUPP).....	\$1,000.00
ROCKY MOUNTAIN MORTGAGE (GF-GENASSIST-COMM SVC-SUPP).....	\$597.91
TEXAS GAS COMPANY (GF-GENASSIST-COMM SVC-SUPP).....	\$374.75
WYNDHAM-SPOKANE (GF-DA-J&L-CONDUCT CRIM AFF).....	\$448.64
GREGORY ANDERSON (VARIOUS ACCOUNTS).....	\$2,900.00
DANIEL AVELAR (VARIOUS ACCOUNTS).....	\$2,600.00
DENISE BUTTERWORTH (VARIOUS ACCOUNTS).....	\$6,000.00
LAURIE KNIGHT (VARIOUS ACCOUNTS).....	\$100.00
THERESA CABALLERO (VARIOUS ACCOUNTS).....	\$600.00
CASTANON DOMINGUEZ LAW LLC (VARIOUS ACCOUNTS).....	\$600.00
JIM DARNELL/JAMES JEEP DARNELL (VARIOUS ACCOUNTS).....	\$4,000.00
CARL DEKOATZ (VARIOUS ACCOUNTS).....	\$6,500.00
JAMES DUNHAM (VARIOUS ACCOUNTS).....	\$1,100.00
PETER ESCOBAR (VARIOUS ACCOUNTS).....	\$1,500.00
JAIME GANDARA (VARIOUS ACCOUNTS).....	\$9,200.00
GERALD GEORGES (VARIOUS ACCOUNTS).....	\$700.00
RAY GUTIERREZ (VARIOUS ACCOUNTS).....	\$4,500.00



January 31, 2025

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

**Check Date: February 3, 2025**

**EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:**

<b>Vendor Name</b>	<b>Amount Cleared for Payment</b>
LUIS GUTIERREZ (VARIOUS ACCOUNTS).....	\$4,500.00
ANTHONY GONZALEZ (VARIOUS ACCOUNTS).....	\$3,000.00
WYATT UNDERWOOD DBA MARIA GRASHIEM (VARIOUS ACCOUNTS).....	\$3,500.00
THOMAS HUGHES (VARIOUS ACCOUNTS).....	\$9,500.00
ENRIQUE LOPEZ (VARIOUS ACCOUNTS).....	\$500.00
LOUIS LOPEZ (VARIOUS ACCOUNTS).....	\$3,500.00
CESAR LOZANO (VARIOUS ACCOUNTS).....	\$3,200.00
FRANCES MALDONADO (VARIOUS ACCOUNTS).....	\$890.00
FRANCISCO MACIAS (VARIOUS ACCOUNTS).....	\$12,800.00
ERIC MEZA (VARIOUS ACCOUNTS).....	\$5,300.00
DENNIS MOORE (VARIOUS ACCOUNTS).....	\$1,200.00
LEONARD MORALES (VARIOUS ACCOUNTS).....	\$4,000.00
MAX MUNOZ (VARIOUS ACCOUNTS).....	\$5,700.00
ROBIN NORRIS (VARIOUS ACCOUNTS).....	\$1,597.50
VLF LLC DBA DAVID NUNEZ (VARIOUS ACCOUNTS).....	\$500.00
ALYSSA NAVA (VARIOUS ACCOUNTS).....	\$2,000.00
JESUS OLIVAS (VARIOUS ACCOUNTS).....	\$2,000.00
MANUEL PARRA (VARIOUS ACCOUNTS).....	\$2,500.00
EUNICE REYES (VARIOUS ACCOUNTS).....	\$4,500.00
CHARLES ROBERTS (VARIOUS ACCOUNTS).....	\$1,000.00
JEFF RAGO (VARIOUS ACCOUNTS).....	\$4,900.00
SAMANTHA RAGO (VARIOUS ACCOUNTS).....	\$3,600.00
KRISTIN ROMERO (VARIOUS ACCOUNTS).....	\$600.00



January 31, 2025

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

**Check Date: February 3, 2025**

**EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:**

<b>Vendor Name</b>	<b>Amount Cleared for Payment</b>
JOE ROSALES (VARIOUS ACCOUNTS).....	\$3,200.00
MARC ROSALES (VARIOUS ACCOUNTS).....	\$2,200.00
RAFAEL SALAS (VARIOUS ACCOUNTS).....	\$700.00
ARACELI SOLIS (VARIOUS ACCOUNTS).....	\$400.00
MARY STILLINGER (VARIOUS ACCOUNTS).....	\$600.00
JAMES REY LAW FIRM DBA JOY DEGENHART (VARIOUS ACCOUNTS).....	\$600.00
FELIX SALDIVAR (VARIOUS ACCOUNTS).....	\$1,300.00
GHALIB SERANG (VARIOUS ACCOUNTS).....	\$2,100.00
JOSHUA SPENCER (VARIOUS ACCOUNTS).....	\$1,120.00
ROSENDO TORRES (VARIOUS ACCOUNTS).....	\$300.00
JOSE TROCHE (VARIOUS ACCOUNTS).....	\$300.00
JUSTIN UNDERWOOD (VARIOUS ACCOUNTS).....	\$1,900.00
ADAN VALDEZ (VARIOUS ACCOUNTS).....	\$700.00
JOSEPH VASQUEZ (VARIOUS ACCOUNTS).....	\$3,000.00
ABRAR & VEGARA (VARIOUS ACCOUNTS).....	\$3,500.00
ARTHUR WERGE (VARIOUS ACCOUNTS).....	\$300.00
JOHN WILLIAMS (VARIOUS ACCOUNTS).....	\$2,500.00
DERECK WYATT (VARIOUS ACCOUNTS).....	\$3,200.00
EL PASOANS FIGHTING HUNGER FOOD BANK (SG-ARPLAN21- OPERATING EXP).....	\$149,198.61
EL PASOANS FIGHTING HUNGER FOOD BANK (SG-ARPLAN21- OPERATING EXP).....	\$57,767.18
EL PASOANS FIGHTING HUNGER FOOD BANK (SG-ARPLAN21- OPERATING EXP).....	\$82,268.48
EL PASOANS FIGHTING HUNGER FOOD BANK (SG-ARPLAN21- OPERATING EXP).....	\$36,601.18
EL PASOANS FIGHTING HUNGER FOOD BANK (SG-ARPLAN21- OPERATING EXP).....	\$3,320.36



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

**Check Date: February 3, 2025**

**EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:**

<b>Vendor Name</b>	<b>Amount Cleared for Payment</b>
EL PASOANS FIGHTING HUNGER FOOD BANK (SG-ARPLAN21- OPERATING EXP).....	\$18,529.94
EL PASO CHILD GUIDANCE (SG-ARPLAN21-OPERATING EX).....	\$22,302.69
EL PASO REPROGRAPHICS LLC (VARIOUS ACCOUNTS).....	\$1,000.00
STAPLES (VARIOUS ACCOUNTS).....	\$8,000.00
EL PASO REPROGRAPHICS LLC (VARIOUS ACCOUNTS).....	\$108.00
DOUBLE M LASER PRODUCTS (VARIOUS ACCOUNTS).....	\$3,500.00
THE TREE HOUSE (VARIOUS ACCOUNTS).....	\$900.00
COAST TO COAST (VARIOUS ACCOUNTS).....	\$1,000.00
VERIZON WIRELESS (VARIOUS ACCOUNTS).....	\$124.97
MARK BRIGGS (GF-COUNCIL-I/D-CW LEGAL FEE).....	\$562.50
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
BANK OF NEW YORK MELLON (VARIOUS ACCOUNTS).....	\$11,735,244.40
BOK FINANCIAL, NA (VARIOUS ACCOUNTS).....	\$8,666,451.35
TEXAS DEPARTMENT OF TRANSPORTATION (VARIOUS ACCOUNTS).....	\$45,871.86
VANTAGE BANK OF TEXAS (VARIOUS ACCOUNTS).....	\$316,616.97
ZIONS BANK (VARIOUS ACCOUNTS).....	\$2,170,900.50
SEDGWICK CLAIMS MANAGEMENT (VAROIOUS ACCOUNTS).....	\$16,909.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (VARIOUS ACCOUNTS).....	\$60,000.00





January 31, 2025

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

**Check Date: February 3, 2025**

**EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:**

**Vendor Name**

**Amount Cleared for  
Payment**

\$24,074,379.00