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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 03/03/2025
CHECK RUN DATE 02/27/2025

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
100063	DERECK WYATT, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2569584	20230D07557-1	853.50
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2569569	20230D00421-3	493.22
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2569570	20230D02774-8	415.50
100130	EVANGELINA MORALES	SG-ONDCP2024-OPERATING EXP	2568431	May-28	52.50
100195	NICOLAS MCCARTHY	GF-AUDITOR-DUES	2567135	RMB MMBRSHP	305.00
100210	JOE A SPENCER, ATTY	GF-CVRESP19-ID LG FEE-CAP MRDR	2569528	20190D04878-9	19,860.00
100242	YVONNE T. RODRIGUEZ	GF-COUNCIL-I/D VISIT JDGS RECU	2568543	120224-CC5	325.04
100269	ARACELI CORTEZ	GF-COUNCIL-I/D POST CNVICTION	2568320	12825	82.50
100269	ARACELI CORTEZ	GF-COUNCIL-I/D POST CNVICTION	2568329	20425	60.00
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2569574	20240D00859-1	2,130.00
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2569575	20240D01133-1	3,319.00
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2569565	20240D03887-7	1,792.00
100466	MICHELLE C. RAMIREZ	GF-JPD-MILEAGE REIMB-LOCAL	2567007	01/23-30/25	93.80
100515	JOSEPH D VASQUEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2569539	20240C04599-4	860.00
100515	JOSEPH D VASQUEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2569582	20240D02904-6	912.50
100617	IRMA MURILLO	GF-GADM-PROF SVC-LEGAL-COMMISN	2568547	RMB100324	75.39
100649	JENNIFER ELGUEA PARADA	GF-JPD-MILEAGE REIMB-LOCAL	2566934	1/28/2025	9.10
100653	NESTOR GARNICA	GF-GENASSIST-COMM SVC-SUPP	2567091	01/19-30/25	254.10
100660	GABRIELA SALAZAR	GF-JPD-MILEAGE REIMB-LOCAL	2566929	01/23-31/25	94.50
100731	MANOLO A. MORENO	GF-JPD-MILEAGE REIMB-LOCAL	2567074	01/21-30/25	44.10
100824	ALBERTO FARINA	GF-JPD-MILEAGE REIMB-LOCAL	2566922	01/19-30/25	187.60
100886	JEANETTE UGALDE	GF-GENASSIST-COMM SVC-SUPP	2567088	01/26-29/25	39.90
100940	SALLY RUEDAS-RUBIO	GF-GENASSIST-COMM SVC-SUPP	2567092	01821-28/25	24.50
101120	ADAN VALDEZ	GF-COUNCIL-I/D LGL FEES-FELONY	2569540	20240D08717-1	100.00
101162	RACHEL SIMONS	GF-GADM-PROF SVC-LEGAL-COMMISN	2568541	INVOICE# 01292	75.00
101179	SARA PRIDDY	GF-COUNCIL-I/D LGL FEES-FELONY	2569571	20240D00304-2	472.50
101179	SARA PRIDDY	GF-COUNCIL-I/D LGL FEES-FELONY	2569572	20240D03313-5	345.00
101398	JAIME E. GANDARA	GF-COUNCIL-I/D LGL FEES-FELONY	2569554	20240D03660-3	1,168.00
101398	JAIME E. GANDARA	GF-COUNCIL-I/D LGL FEES-FELONY	2569555	20230D0366-6-	1,263.00
101398	JAIME E. GANDARA	GF-COUNCIL-I/D LGL FEES-FELONY	2569557	20230D01147-1	990.00
101541	ROSE M D ANTONIO	SG-TJJDST25-OPERATING EXP	2567726	2025-004	375.00
101642	MARIA URIBE	GF-GENASSIST-COMM SVC-SUPP	2567090	01/19-29/25	138.60
101811	OMAR NAVA-REYES	GF-AUDITOR-DUES	2568424	2025-1064484	225.00
118598	SIMPSON NORTON CORP.	GF-FLEETOPER-MAINT/REP-EQUIP	2568210	166315900	102.32
118600	C & R DISTRIBUTING LLC.	SR-RBFLEET-MAINT/REP-AUTO	2567139	IN262401	392.00
118600	C & R DISTRIBUTING LLC.	SR-RBFLEET-MAINT/REP-AUTO	2567140	IN262636	2,469.76
118600	C & R DISTRIBUTING LLC.	GF-JUVCHALL-MAINT/REP-GENERAL	2568422	IN261456	836.69
118620	CONTROL & EQUIPMENT CO	CP-TN23B-DDF-RENOV-HVACCONTROL	2568416	2023-0620;PAY/	30,663.78
118621	STANDARD INSURANCE COM	GF-HR-CONTR SVC-GEN	2569958	6438950004	7,500.00
118661	TEXAS DEPT OF LICENSING A	GF-PWSODETMNT-MAINT/REP-GENERA	2568323	DECAL 69979-20	20.00
118682	ALAMO INDUSTRIES INC	CP-REPLC24-ASCARATE-VEHICLE	2567716	01NC3949	3,868.02
118703	CANELA ENTERPRISES INC	GF-JP4-OPS EXPENSES-GEN	2568475	25191	155.00
118722	SNAP-ON TOOLS	SR-RBFLEET-MAINT/REP-EQUIP	2567721	12132455148	9,248.00
118797	RJ BORDER INTERNATIONAL	SR-RBFLEET-MAINT/REP-AUTO	2567690	X20032595302	28.90
118797	RJ BORDER INTERNATIONAL	SR-RBFLEET-MAINT/REP-AUTO	2567712	X20032860301	182.09
118949	TEXAS TECH HEALTH SCIENCI	GF-JUVDTN-PROF SVC-MED JAIL	2567129	6077447	215.00
118949	TEXAS TECH HEALTH SCIENCI	GF-JUVDTN-PROF SVC-MED JAIL	2568280	6103299	133.00
118960	REGENCY PRINTING INC.	GF-DA-OFFICE EXPENSE	2568398	64275	470.00
118960	REGENCY PRINTING INC.	GF-JP2-OPS EXPENSES-GEN	2568441	64159	68.00
118960	REGENCY PRINTING INC.	GF-CNTYCLK-OFFICE EXPENSE	2568486	64298	346.00

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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
118960	REGENCY PRINTING INC.	SR-RECMGMTPRES-OFFICE EXPENSE	2568486	64298	42.00
118960	REGENCY PRINTING INC.	SR-VITALSTAT-OPS EXPENSES-GEN	2568486	64298	84.00
119004	EL PASO COUNTY COMMUNI	SG-RSAT25-PERSONNEL EXP	2567095	CS25-02	16,861.39
119018	ALIVIANE INC	SG-JUVDRCT25-OPERATING EXP	2568446	JPD012025	903.51
119058	EL PASO COUNTY HOSPITAL	IGF-JUVDTN-PROF SVC-MED JAIL	2567120	S337738600101	247.06
119058	EL PASO COUNTY HOSPITAL	IGF-JUVDTN-PROF SVC-MED JAIL	2567121	S359946500101	369.51
119058	EL PASO COUNTY HOSPITAL	IGF-JUVDTN-PROF SVC-MED JAIL	2567122	S359864700101	537.67
119058	EL PASO COUNTY HOSPITAL	IGF-JUVDTN-PROF SVC-MED JAIL	2567123	S360212700101	512.19
119058	EL PASO COUNTY HOSPITAL	IGF-JUVCHALL-PHARMACEUTICAL	2567132	3008-PHARMAC	650.76
119058	EL PASO COUNTY HOSPITAL	IGF-JUVDTN-PHARMACEUTICAL	2567133	3008-PHARMAC	3,075.74
119058	EL PASO COUNTY HOSPITAL	IGF-JUVDTN-PROF SVC-MED JAIL	2568275	S326922200101	551.39
119058	EL PASO COUNTY HOSPITAL	IGF-JUVDTN-PROF SVC-MED JAIL	2568276	S362006300101	893.61
119058	EL PASO COUNTY HOSPITAL	IGF-JUVDTN-PROF SVC-MED JAIL	2568277	S361399900101	408.02
119058	EL PASO COUNTY HOSPITAL	IGF-JUVDTN-PROF SVC-MED JAIL	2568278	S361451900101	224.39
119058	EL PASO COUNTY HOSPITAL	IGF-JUVDTN-PROF SVC-MED JAIL	2568279	S335807800101	619.68
119058	EL PASO COUNTY HOSPITAL	IGF-JUVDTN-PROF SVC-MED JAIL	2568282	JUV020325	2,213.71
119058	EL PASO COUNTY HOSPITAL	IGF-JUVDTN-PROF SVC-MED JAIL	2568283	S362902600101	264.34
119072	ALFREDO OLIVAS	GF-AIRPORTGF-CONTR SVC-GEN	2568318	Jan-25	2,560.00
119134	UNITED WAY OF AMERICA	SG-GHUMANIT23-FED REV-GRNT	2568421	PHASE HR23	526,063.97
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2567658	30822	83.64
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2568483	30824	2,744.20
119190	CROWN ATLANTIC COMPAN	GF-SOLAW-MAINT/REP-COMMUNIC	2567150	47283165	1,478.31
119192	JAMES W. SCHUTTE, PH.D	GF-CVRESP19-ID LG FEE-CAP MRDR	2569523	20200D02631-1	9,000.00
119224	SAN ELIZARIO GENEALOGY &	SR-TOURPROM-LOS PORTALES	2568426	2024-0500 JAN	7,402.04
119229	FERNANDO CHACON, ATTOR	GF-COUNCIL-I/D LGL FEES-FELONY	2569549	20200D05425-2	1,387.50
119293	FLEET PRIDE	SR-RBFLEET-MAINT/REP-AUTO	2567707	123160329	19.16
119424	SALAS & SALAS L.L.P.	GF-COUNCIL-I/D LGL FEES-FELONY	2569579	20240D03779-4	1,492.50
119444	ARTHUR RAMIREZ, M.D.	GF-CVRESP19-ID LG FEE-CAP MRDR	2569522	20200D02631-1	12,187.50
119502	GREGORY C ANDERSON	GF-COUNCIL-I/D LGL FEES-FELONY	2569547	20240C03775-8	696.00
119502	GREGORY C ANDERSON	GF-COUNCIL-I/D LGL FEES-FELONY	2569548	20240D00831-7	1,221.00
119524	DAVID A. BONILLA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2569063	2012CGD05185-	561.00
119559	ENRIQUE LOPEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2569561	20230D01709-5	1,110.00
119568	CHARLES ROBERTS	GF-COUNCIL-I/D LGL FEES-FELONY	2569573	20240D04477-9	945.00
119577	JOSE MONTES, JR., ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2569566	20230D05607-6	2,451.00
119619	JEFF D. RAGO, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2569576	20200D03834-9	150.50
119619	JEFF D. RAGO, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2569577	20240D06067-9	720.50
119629	ARNOLD DAVIS, JR.INVESTIG	SG-CHILDPRO25-OPERATING EX	2567655	CPS-2025-13-SP	50.00
119629	ARNOLD DAVIS, JR.INVESTIG	GF-CNTYATTY-PRFSVC-JUV CRT EXP	2568538	JPD-2025-23	1,475.00
119629	ARNOLD DAVIS, JR.INVESTIG	GF-CNTYATTY-PRFSVC-JUV CRT EXP	2568539	JPD-2025-22	2,050.00
119629	ARNOLD DAVIS, JR.INVESTIG	GF-GADM-PROF SVC-LEGAL-COMMISN	2568540	PO-2025-3	25.00
119629	ARNOLD DAVIS, JR.INVESTIG	GF-CNTYATTY-PRFSVC-JUV CRT EXP	2568542	JPD-2025-20	1,725.00
119629	ARNOLD DAVIS, JR.INVESTIG	GF-CNTYATTY-PRFSVC-JUV CRT EXP	2568544	JPD-2025-21	1,800.00
119629	ARNOLD DAVIS, JR.INVESTIG	GF-GADM-PROF SVC-LEGAL-COMMISN	2568545	PO-2025-4	25.00
119629	ARNOLD DAVIS, JR.INVESTIG	GF-GADM-PROF SVC-LEGAL-COMMISN	2568546	PO-2025-2	25.00
119725	FERGUSON ENTERPRISES INC	GF-PWSOJAILAMNT-MAINT/REP-GENE	2566767	4964037-1	34,451.17
119798	TK ELEVATOR CORPORATION	GF-PWSODETMNT-CONTR SVC-GEN	2567615	3008249017	1,232.40
119798	TK ELEVATOR CORPORATION	GF-PWSODETMNT-CONTR SVC-GEN	2567664	3008232805	5,040.51
119798	TK ELEVATOR CORPORATION	GF-PWSODETMNT-CONTR SVC-GEN	2567666	3008248976	1,232.40
119798	TK ELEVATOR CORPORATION	GF-PARKING-CONTR SVC-GEN	2567667	3008339760	2,337.32
119798	TK ELEVATOR CORPORATION	GF-MEDEXAMMNT-CONTR SVC-GEN	2567668	3008323872	272.94
119798	TK ELEVATOR CORPORATION	GF-ASCARATEANNX-CONTR SVC-GEN	2568406	3008342116	286.60
119798	TK ELEVATOR CORPORATION	GF-ANCILLBLDMNT-CONTR SVC-GEN	2568407	3008342117	730.01
119798	TK ELEVATOR CORPORATION	GF-FACILITIES-CONTR SVC-GEN	2568410	3007539779	695.25

PAID CLAIMS
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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2567155	GA179715	180.63
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2568443	GA179733	98.08
119842	LAUN-DRY, INC	GF-FACILITIES-OPERTNL SUPPLIES	2568434	1156695	475.91
119842	LAUN-DRY, INC	GF-FACILITIES-OPERTNL SUPPLIES	2568437	1156695A	257.37
119842	LAUN-DRY, INC	GF-FACILITIES-OPERTNL SUPPLIES	2568438	1156695B	23.40
119852	SOUTHWESTERN MILL DIST, I	SR-COMINMPROF-DETEN-OPS EXPENS	2568246	2337801	3,395.85
119852	SOUTHWESTERN MILL DIST, I	SR-COMINMPROF-DETEN-OPS EXPENS	2568248	23378	1,489.65
119852	SOUTHWESTERN MILL DIST, I	GF-ANIMALWELF-OPS EXPENSES-GEN	2568468	23848	760.86
119865	JAMES, COOKE & HOBSON, II	GF-FACILITIES-MAINT/REP-GENRL	2568206	236124	1,830.00
119886	SUPREME LAUNDRY AND CL	SR-R&B-OPS EXPENSES-GEN	2566925	141638	25.00
119886	SUPREME LAUNDRY AND CL	SR-R&B-OPS EXPENSES-GEN	2567612	1415513	45.00
119886	SUPREME LAUNDRY AND CL	SR-R&B-OPS EXPENSES-GEN	2567614	1414638	25.00
119895	VALLEY FEED & SUPPLY	GF-ANIMALWELF-OPS EXPENSES-GEN	2566724	007-0094420	64.98
119895	VALLEY FEED & SUPPLY	GF-ANIMALWELF-OPS EXPENSES-GEN	2566726	007-0095761	239.90
119895	VALLEY FEED & SUPPLY	GF-ANIMALWELF-OPS EXPENSES-GEN	2566730	000-0003705	479.80
119918	EL PASO DISPOSAL LP	EP-SOLIDWAS-CONTR SVC-GARBAGE	2567720	3551150V110	35,295.75
119918	EL PASO DISPOSAL LP	EP-SOLIDWAS-CONTR SVC-GARBAGE	2567722	3551134V110	38,356.75
119927	ATCO FIRE SERVICES INC	GF-SOJAILANNX-MAINT/REP-GENERA	2568251	133301	1,232.00
119964	BAZAAR UNIFORMS & MEN'S	GF-JUVKITCHEN-CLOTHING	2566931	23823	1,537.28
119996	TRANS MOUNTAIN APARTMI	GF-GENASSIST-COMM SVC-SUPP	2567146	GA179711	1,000.00
120006	SOTO ENTERPRISES, INC	SR-VITALSTAT-OPS EXPENSES-GEN	2566763	69310	192.59
120006	SOTO ENTERPRISES, INC	SR-VITALS-CONTR SVC-GEN	2566764	69309	189.82
120006	SOTO ENTERPRISES, INC	SR-VITALSTAT-OPS EXPENSES-GEN	2566764	69309	2.77
120006	SOTO ENTERPRISES, INC	SR-VITALS-CONTR SVC-GEN	2566765	69308	192.59
120006	SOTO ENTERPRISES, INC	GF-CNTYCLK-CONTR SVC-GEN	2566766	69291	192.59
120006	SOTO ENTERPRISES, INC	GF-SODETEN-CONTR SVC-GEN	2568390	69299	577.77
120006	SOTO ENTERPRISES, INC	GF-TAXOFFICE-CONTR SVC-GEN	2568403	69296	1,803.22
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2569558	20230D02170-1	496.50
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2569559	2024D005078-9	547.50
120083	R-J TYPESETTERS INC	GF-JP2-OPS EXPENSES-GEN	2567083	107041	39.10
120083	R-J TYPESETTERS INC	GF-CNTYATTY-OFFICE EXPENSE	2568469	107060	19.55
120083	R-J TYPESETTERS INC	GF-CNTYATTY-OFFICE EXPENSE	2568484	107043	19.55
120083	R-J TYPESETTERS INC	GF-JP4-OPS EXPENSES-GEN	2568488	107056	170.00
120130	MISSION TRAILS LTD.	GF-GENASSIST-COMM SVC-SUPP	2567142	GA179708	822.00
120134	BCD INVESTMENTS INC	SR-RECMGMTPRES-OFFICE EXPENSE	2567125	2535493	17.25
120230	IVANS SITE SERVICES INC	GF-PWSODETMNT-MAINT/REP-GENERA	2569956	10116A	850.00
120273	PRINTING BY THE MINUTE	GF-SODETEN-OPERATIONL SUPPLIES	2568447	76310	46.00
120278	PROJECT ARRIBA, INC.	SG-ARPLAN21-OPERATING EX	2568200	2568200	17,750.25
120304	SPECTRUM PAPER COMPAN\	GF-SOJAILANNX-OPERTNL SUPPLIE	2566761	315320A	65.00
120304	SPECTRUM PAPER COMPAN\	GF-SODETEN-OPERATIONL SUPPLIES	2568269	316702A	160.56
120312	EL PASO OFFICE PRODUCTS L	SR-R&B-OPS EXPENSES-GEN	2568262	3443852	57.66
120312	EL PASO OFFICE PRODUCTS L	SR-R&B-OPS EXPENSES-GEN	2568263	3443851	155.22
120312	EL PASO OFFICE PRODUCTS L	SR-R&B-OPS EXPENSES-GEN	2568266	344840	581.00
120312	EL PASO OFFICE PRODUCTS L	GF-CNTYATTY-OFFICE EXPENSE	2568267	3447790	238.50
120312	EL PASO OFFICE PRODUCTS L	GF-TAXOFFICE-OFFICE EXPENSE	2568412	3443630	101.62
120312	EL PASO OFFICE PRODUCTS L	GF-SOACADT-PURCH INV SUPPLIES	2568512	348990	392.98
120317	BC MANAGEMENT PARTNER	GF-GENASSIST-COMM SVC-SUPP	2569503	GA179725	589.00
120332	CITY OF EL PASO	SR-R&B-OPS EXPENSES-GEN	2568261	PERMIT LIC 149-	75.00
120333	EL PASO COUNTY	SG-RURALS25-OPERATING EXP	2567119	250335	83.13
120333	EL PASO COUNTY	GF-CRMJUSTCOORD-OPS EXP GEN	2567669	250240	27.71
120333	EL PASO COUNTY	GF-CRMJUSTCOORD-OPS EXP GEN	2567671	250340	27.71
120333	EL PASO COUNTY	GF-DISTCLK-PARKING-LOCAL	2568400	250309	27.71
120333	EL PASO COUNTY	GF-ELECTIONS-ELECTIONS EXPENSE	2568413	250160	413.85

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120333	EL PASO COUNTY	GF-CONSTBL3-PARKING-LOCAL	2568428	250216	138.55
120333	EL PASO COUNTY	GF-GADM-PARKING-LOCAL	2568429	250177	110.88
120333	EL PASO COUNTY	GF-GADM-PARKING-LOCAL	2568430	250150	1,046.66
120333	EL PASO COUNTY	GF-GADM-PARKING-LOCAL	2568432	250178	235.56
120333	EL PASO COUNTY	GF-ECONDEV-PARKING-LOCAL	2568433	250138	27.71
120333	EL PASO COUNTY	GF-GADM-PARKING-LOCAL	2568442	250169	83.16
120333	EL PASO COUNTY	SR-CASUPP-PARKING-LOCAL	2568444	250214	166.26
120333	EL PASO COUNTY	GF-GADM-J&L-WITNESS PARKING	2568454	241252	4.62
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2567606	GA179716	300.00
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2567610	GA179717	240.33
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2567611	GA179718	213.08
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2568439	GA179728	199.38
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2568440	GA179730	82.63
120346	EL PASO WATER UTILITIES	GF-PWADMIN-UTILITIES-WATER	2568451	02/24/25-04991	17.68
120346	EL PASO WATER UTILITIES	GF-JPD-UTILITIES-WATER	2568452	02/24/25-14566	1,554.08
120346	EL PASO WATER UTILITIES	GF-SWGEINSPEC-UTILITIES-WATER	2568453	02/24/25-17706	16.43
120346	EL PASO WATER UTILITIES	GF-YOUTHSVCS-UTILITIES-WATER	2568454	02/24/25-29707	357.02
120346	EL PASO WATER UTILITIES	GF-YOUTHSVCS-UTILITIES-WATER	2568455	02/24/25-41138	420.25
120346	EL PASO WATER UTILITIES	GF-NEANNX-UTILITIES-WATER	2568456	02/20/25-41945	371.26
120346	EL PASO WATER UTILITIES	GF-JPD-UTILITIES-WATER	2568457	02/24/25-42802	141.18
120346	EL PASO WATER UTILITIES	GF-NWANNX-UTILITIES-WATER	2568458	02/24/25-44935	216.42
120346	EL PASO WATER UTILITIES	GF-COMMSUPERV-UTILITIES-WATER	2568459	02/19/25-43093	138.63
120346	EL PASO WATER UTILITIES	GF-COUNTYPARKS-UTILITIES-WATER	2568460	02/21/25-55953	495.84
120346	EL PASO WATER UTILITIES	GF-JPD-UTILITIES-WATER	2568461	02/24/25-65132	2,363.74
120346	EL PASO WATER UTILITIES	GF-COUNTYPARKS-UTILITIES-WATER	2568462	02/24/25-85295	222.98
120346	EL PASO WATER UTILITIES	GF-YOUTHSVCS-UTILITIES-WATER	2568463	02/24/25-87580	430.85
120346	EL PASO WATER UTILITIES	GF-JP6-2-UTILITIES-WATER	2568464	02/24/25-87972	16.43
120346	EL PASO WATER UTILITIES	GF-JPD-UTILITIES-WATER	2568465	02/24/25-90271	258.10
120346	EL PASO WATER UTILITIES	GF-NWANNX-UTILITIES-WATER	2568466	02/24/25-90585	86.22
120346	EL PASO WATER UTILITIES	SR-R&B-UTILITIES-WATER	2568467	02/24/25-98184	16.43
120346	EL PASO WATER UTILITIES	GF-JPD-UTILITIES-WATER	2568468	02/24/25-39010	141.18
120346	EL PASO WATER UTILITIES	GF-SPORTSPARK-UTILITIES-WATER	2568495	02/24/25-00815	87.52
120346	EL PASO WATER UTILITIES	GF-SPORTSPARK-UTILITIES-WATER	2568496	02/24/25-58984	1,715.06
120346	EL PASO WATER UTILITIES	GF-SPORTSPARK-UTILITIES-WATER	2568497	02/24/25-89841	12,279.36
120346	EL PASO WATER UTILITIES	GF-SPORTSPARK-UTILITIES-WATER	2568500	02/24/25-51605	141.18
120361	VERIZON WIRELESS	SG-RURALS25-OPERATING EXP	2567117	6105212966	911.98
120361	VERIZON WIRELESS	SG-RURALS25-OPERATING EXP	2567118	6105212965	231.76
120361	VERIZON WIRELESS	SG-MIGCOOR24-OPERATING EXP	2568207	6105682696C	38.56
120361	VERIZON WIRELESS	SG-ONDCP2023-OPERATING EXP	2568212	6106378340	197.12
120361	VERIZON WIRELESS	SG-ONDCP2023-OPERATING EXP	2568213	6106378340A	98.56
120361	VERIZON WIRELESS	SG-ONDCP2024-OPERATING EXP	2568214	6106378340B	80.26
120361	VERIZON WIRELESS	SG-ONDCP2024-OPERATING EXP	2568215	6106378340C	49.28
120361	VERIZON WIRELESS	SG-ONDCP2024-OPERATING EXP	2568399	6106510100	865.08
120361	VERIZON WIRELESS	SG-ONDCP2024-OPERATING EXP	2568402	6106510100A	336.91
120369	NORTHERN IMPORTS, INC	GF-PURCHASING-CLOTHING	2566712	683580	112.00
120373	LIFE AMBULANCE SERVICE, II	GF-AMBULANCESVC-OPS EXP-GEN	2568423	20252	33,921.00
120380	LOWER VALLEY WATER DIST	GF-GENASSIST-COMM SVC-SUPP	2567613	GA179719	152.43
120380	LOWER VALLEY WATER DIST	GF-SOLAW-UTILITIES-WATER	2568448	02/18/25-60134	228.71
120380	LOWER VALLEY WATER DIST	GF-COUNTYPARKS-UTILITIES-WATER	2568449	02/11/25-60867	103.97
120380	LOWER VALLEY WATER DIST	GF-COUNTYPARKS-UTILITIES-WATER	2568450	02/11/25-61425	348.75
120380	LOWER VALLEY WATER DIST	GF-GENASSIST-COMM SVC-SUPP	2568473	GA179729	142.58
120393	LOVE EWE INC	GF-CNTYCLK-OFFICE EXPENSE	2568483	1448662	179.85
120393	LOVE EWE INC	SR-VITALSTAT-OPS EXPENSES-GEN	2568485	1448725	222.48

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120393	LOVE EWE INC	GF-CNTYCLK-OFFICE EXPENSE	2568487	1448695	545.33
120411	HOWARD COUNTY	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2568273	M-30576	660.00
120427	TEXAS DEFENDER SERVICE	GF-CVRESP19-ID LG FEE-CAP MRDR	2569531	20200D02631-1	16,477.50
120442	WAGNER EQUIPMENT CO.	SR-RBFLEET-MAINT/REP-EQUIP	2567692	P12C0496140	48.60
120442	WAGNER EQUIPMENT CO.	SR-RBFLEET-MAINT/REP-EQUIP	2567693	P12C0496487	39.98
120442	WAGNER EQUIPMENT CO.	SR-RBFLEET-MAINT/REP-EQUIP	2567724	S12W0860835	2,067.78
120460	GODIRECT MARKETING SERV	GF-GADM-POSTAGE	2568476	FC11837	2,424.05
120464	THE FITNESS SUPERSTORE	GF-SOJAILANNX-MAINT/REP-GENERA	2566918	2010681	195.00
120604	INTERNATIONAL ASSOCIATIC	GF-SOLAW-DUES	2568474	2025 KENIA DE I	65.00
120635	4IMPRINT INC.	GF-PROBATECRT2-OPS EXP-GEN	2568499	13513176	371.49
120736	AT&T LONG DISTANCE	GF-ITD-COMMUNIC-PHONE	2567659	30823	17.33
120860	PATRICIA RENEE MORA	GF-GENASSIST-COMM SVC-SUPP	2567084	01/28-29/25	24.50
120860	PATRICIA RENEE MORA	GF-GENASSIST-COMM SVC-SUPP	2567087	01/21-24/25	39.90
121039	THE SHALOM GROUP, LLC	GF-CONSTBL1-OPS EXPENSES-GEN	2568316	1600004680	15.00
121094	PINNACLE SOCIAL SERVICES I	SG-JUVDRCT25-OPERATING EXP	2568258	487797929	650.00
121094	PINNACLE SOCIAL SERVICES I	GF-JPD-PROF SVC-GEN	2568274	494723896	3,040.00
121101	MARIA G STOIBER	GF-GENASSIST-COMM SVC-SUPP	2567144	GA179710	725.00
121127	UNITED VETERINARY CARE T	GF-SOLAW-PROF SVC-GEN	2566733	542856	758.79
121215	LOREN HODGES & SONS INC	SR-R&B-OPS EXPENSES-GEN	2568474	6912	367.20
121249	LEXIS NEXIS RISK DATA MAN	SR-JPTECH-BOOKS&SUBSCRIPT	2568326	1300071360	130.00
121249	LEXIS NEXIS RISK DATA MAN	SR-JPTECH-BOOKS&SUBSCRIPT	2568332	1300083489	91.00
121249	LEXIS NEXIS RISK DATA MAN	SR-JPTECH-BOOKS&SUBSCRIPT	2568333	#####	91.00
121249	LEXIS NEXIS RISK DATA MAN	SR-JPTECH-BOOKS&SUBSCRIPT	2568334	#####	91.00
121249	LEXIS NEXIS RISK DATA MAN	SR-JPTECH-BOOKS&SUBSCRIPT	2568470	1100036323	91.00
121341	LOWER COLORADO RIVER AL	EP-EMONWATER-OPS EXPENSES-GEN	2568420	LAB-0080598	439.00
121359	WINDSTREAM CORPORATIOI	GF-ITD-COMMUNIC-PHONE	2568472	30826	58.45
121467	ARACELI SOLIS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2569581	20240D04697-1	759.50
121500	COPPER STATE BOLT & NUT	(SR-RBFLEET-MAINT/REP-AUTO	2567686	I06230300	16.36
121700	TYLER TECHNOLOGIES, INC.	CP-CPCNTYCAP12-EQUIPMENT	2568381	20154524	2,400.00
121700	TYLER TECHNOLOGIES, INC.	CP-CPCNTYCAP12-EQUIPMENT	2568382	20156783	7,000.00
121700	TYLER TECHNOLOGIES, INC.	CP-CPCNTYCAP12-EQUIPMENT	2568383	20154813	12,000.00
121700	TYLER TECHNOLOGIES, INC.	CP-CPCNTYCAP12-EQUIPMENT	2568384	20156110	1,600.00
121700	TYLER TECHNOLOGIES, INC.	CP-CPCNTYCAP12-EQUIPMENT	2568385	20155679	2,093.00
121762	WOFFORD TRUCK PARTS INC	SR-RBFLEET-MAINT/REP-AUTO	2567706	X40116113101	166.32
121907	DAELEEN R MELENDEZ	GF-COUNCIL-I/D POST CNVICTION	2568330	21825	1,635.00
121989	AT&T	SG-ARPLAN21-OPERATING EX	2568498	13319855694-R	486,800.00
121989	AT&T	SG-ARPLAN21-OPERATING EX	2568511	13319855693-R	200,000.00
121989	AT&T	SG-ARPLAN21-OPERATING EX	2568516	13319855690-R	100,000.00
122011	NATALIE A MARTINEZ	GF-COUNCIL-I/D POST CNVICTION	2568315	22125	453.75
122025	GAMEZ ENTERPRISES, INC.	GF-COUNCIL-OFFICE EXPENSE	2567124	89453	1,625.52
122025	GAMEZ ENTERPRISES, INC.	GF-CONSTBL1-OPS EXPENSES-GEN	2568405	89504	45.50
122172	SUNTECH MECHANICAL INC.	SG-ARPLAN21-CAP OUTLAYS	2568324	PAY APP 19	258,526.10
122208	JOSHUA C. SPENCER, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2569580	20220D00361-6	453.20
122237	BASIC IDIQ, INC.	CIP24-PWADMIN-CAPOUT-IMPRV-ADA	2567682	15137072A	20,880.33
122359	BENCHMARK BUSINESS SOLL	GF-JPD-RENT/LEASES	2568336	38580272	1,520.43
122791	INTL. ASSOCIATION OF CHIEF	GF-CONSTBL4-DUES	2568485	2025 NOE JUAR	135.00
122791	INTL. ASSOCIATION OF CHIEF	GF-CONSTBL4-DUES	2568487	2025 CEASAR C/	85.00
122804	STAPLES INC	GF-JPD-OFFICE EXPENSE	2566915	6022691722	143.76
122804	STAPLES INC	GF-JPD-OFFICE EXPENSE	2566916	6022691723	214.80
122804	STAPLES INC	GF-JPD-OFFICE EXPENSE	2566917	6021535130	849.80
122804	STAPLES INC	GF-JPD-OFFICE EXPENSE	2567074	6023603165	153.80
122804	STAPLES INC	GF-JPD-OFFICE EXPENSE	2567077	6023603166	195.22
122804	STAPLES INC	GF-JPD-OFFICE EXPENSE	2567079	6023603163	428.10

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122804	STAPLES INC	GF-ASSOCFAMCRT1-OFFICE EXPENSE	2567081	6022748864	424.90
122804	STAPLES INC	GF-PWADMIN-OFFICE EXPENSE	2567086	6024297143	258.63
122804	STAPLES INC	GF-DA-OFFICE EXPENSE	2567136	6024503369	364.99
122804	STAPLES INC	GF-TAXOFFICE-OFFICE EXPENSE	2567137	6023951154	147.56
122804	STAPLES INC	GF-ANIMALWELF-OPS EXPENSES-GEN	2567156	6002642175	137.35
122804	STAPLES INC	GF-OPERATIONS-OFFICE EXPENSE	2567663	6022691724	17.72
122804	STAPLES INC	GF-CRIMDC1-OFFICE EXPENSE	2567665	6022242139	13.34
122804	STAPLES INC	GF-HR-OFFICE EXPENSE	2567670	6024178417	274.48
122804	STAPLES INC	GF-HR-OFFICE EXPENSE	2567672	6024297139	69.99
122804	STAPLES INC	GF-HR-OFFICE EXPENSE	2567673	6024574436	40.65
122804	STAPLES INC	GF-CNTYADMIN-OFFICE EXPENSE	2567687	6024574435	19.82
122804	STAPLES INC	GF-MEDEXAM-OFFICE EXPENSE	2568202	6022095692	44.29
122804	STAPLES INC	GF-SWGEINSPEC-OPS EXPENSES-GEN	2568208	6022952145	55.89
122804	STAPLES INC	GF-COURTADMIN-OFFICE EXPENSE	2568218	6024121595	108.99
122804	STAPLES INC	GF-TAXOFFICE-OFFICE EXPENSE	2568227	6022317812	112.55
122804	STAPLES INC	GF-TAXOFFICE-OFFICE EXPENSE	2568230	6022952151	41.93
122804	STAPLES INC	GF-TAXOFFICE-OFFICE EXPENSE	2568389	6024574437	218.00
122804	STAPLES INC	GF-CNTYCLK-OFFICE EXPENSE	2568401	6024745477	20.38
122804	STAPLES INC	SR-RECMGMTPRES-OFFICE EXPENSE	2568419	6024624529	819.00
122804	STAPLES INC	GF-JP4-OPS EXPENSES-GEN	2568445	6024679505	7.26
122804	STAPLES INC	GF-CCRIMC2-OFFICE EXPENSE	2568479	6023951156	254.94
122804	STAPLES INC	GF-TAXOFFICE-OFFICE EXPENSE	2568482	6022952153	17.50
122959	THE TORO COMPANY	GF-GOLFCOURSE-OPS EXPENSES-GEN	2568335	411349079	6,900.00
123187	NEW IPS INC	GF-SWIMMING-MAINT/REP-GENERAL	2567688	52240390	2,123.18
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568478	713695	108.20
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568480	718177	126.95
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568481	718307	66.72
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568484	720383	163.75
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568486	721895	119.20
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568489	726468	57.60
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568491	728384	103.10
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568492	729308	99.35
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568509	724346	57.60
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568510	725372	54.30
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568514	730113	192.50
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568515	730376	120.05
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568518	729881	46.16
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568519	729657	58.79
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568520	730151	124.00
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568522	729783	65.96
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568524	728814	63.10
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568525	728035	52.54
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568526	728603	84.75
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568527	706037	77.05
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568528	725408	66.71
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568529	713874	55.40
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568530	723398	78.06
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568531	722130	67.28
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568532	721201	88.05
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568533	718909	62.75
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568535	718546	66.40
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568536	717734	65.45
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568537	716863	56.72

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123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568550	716810	49.11
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568551	716180	80.35
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568552	715908	61.43
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568553	714296	101.91
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568554	730174	61.30
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568555	716244	53.51
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568556	718504	46.16
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568557	714177	67.06
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568558	713837	77.18
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568559	713680	62.31
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568560	713679	62.31
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568561	713430	80.57
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568562	712835	89.15
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568563	712667	68.91
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568564	712318	88.62
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568565	712537	80.57
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568566	714176	66.62
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568601	715675	177.34
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568602	716821	81.95
123217	AD WRECKER SERVICE, INC	GF-SOLAW-PROF SVC-GEN	2568603	728824	113.90
123414	BASILIO VILLEGAS	GF-PWSOJAILMN-VANDL-REPAIR-GEN	2568233	3733	10,134.10
123655	WILLIAM SCOTMAN, INC.	GF-JPD-MAINT/REP-GENERAL	2568211	#####	137.00
123661	LEGACY MORTUARY SERVICE	GF-BURIALS-COMM SVC-PAUPBURIAL	2567674	Feb-85	810.00
123661	LEGACY MORTUARY SERVICE	GF-BURIALS-COMM SVC-PAUPBURIAL	2567675	67613	910.00
123661	LEGACY MORTUARY SERVICE	GF-BURIALS-COMM SVC-PAUPBURIAL	2567676	67614	910.00
123661	LEGACY MORTUARY SERVICE	GF-MEDEXAM-CONTR SVC-GEN	2567681	21725	2,450.00
123661	LEGACY MORTUARY SERVICE	GF-MEDEXAM-CONTR SVC-GEN	2567683	22425	2,100.00
123661	LEGACY MORTUARY SERVICE	GF-BURIALS-COMM SVC-PAUPBURIAL	2568415	67641	910.00
124552	EL PASO COMMUNITY MHM	SG-TJJDST25-OPERATING EXP	2568245	INV003037	32,830.91
124689	D EMBROIDERY CORP.	GF-ECONDEV-HISTCOMM-OFFICE EXP	2568493	26050	230.00
125421	RECOVERY MONITORING SOI	SG-ADULTDC23-OPERATING EXP	2568494	10056743	3,664.00
125421	RECOVERY MONITORING SOI	SG-ADULTDC23-OPERATING EXP	2568513	10024226-1	1,802.00
125421	RECOVERY MONITORING SOI	SG-ADULTDC23-OPERATING EXP	2568517	10045761	2,908.00
125901	RICHARD MONTES	GF-PWSODETMNT-CONTR SVC-GEN	2567151	64225	225.00
125901	RICHARD MONTES	GF-PWSODETMNT-CONTR SVC-GEN	2567153	64226	60.00
125901	RICHARD MONTES	GF-PWSODETMNT-CONTR SVC-GEN	2567154	64227	75.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2567607	64223	185.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2567609	64222	55.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2567630	64220	45.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2567632	64219	28.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2567634	64218	28.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2567636	64221	20.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2567638	64217	25.00
125901	RICHARD MONTES	GF-PWSOJAILAMNT-CONTR SVC-GEN	2567642	64216	45.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2567645	64215	60.00
125901	RICHARD MONTES	GF-PWSOHQSUMNT-CONTR SVC-GEN	2567646	64214	70.00
125901	RICHARD MONTES	GF-PWSODETMNT-CONTR SVC-GEN	2567653	64224	90.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2567660	64176	20.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2567661	64134	20.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2567662	64175	20.00
125951	COAST TO COAST COMPUTE	GF-CC2-OFFICE EXPENSE	2568490	A2761558	131.20
126195	ADVANCED AUTO COLLISION	GF-FLEETOPER-MNT/REP-COLLISION	2568219	35554	2,980.61
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2569550	20230d07223-6	2,163.00

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126524	USI SOUTHWEST INC. EL PASO	GF-CRMJUSTCOORD-OFFICE EXPENSE	2568377	5411384	71.00
126524	USI SOUTHWEST INC. EL PASO	GF-CRMJUSTCOORD-OFFICE EXPENSE	2568378	5413105	71.00
126524	USI SOUTHWEST INC. EL PASO	GF-TAXOFFICE-OFFICE EXPENSE	2568379	5413111	71.00
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2569562	20240D02553-5	1,300.00
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2569563	20240D05070-9	1,015.00
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2569564	2024D004092-7	1,265.00
126731	PYROCOM SYSTEMS, INC.	GF-CC6-OFFICE EXPENSE	2567152	320839115	65.00
126950	WYATT, UNDERWOOD & MY	GF-COUNCIL-I/D LGL FEES-FELONY	2569553	2024D006401-8	302.50
127493	COLLEEN JOHNSTON	GF-JPD-MILEAGE REIMB-LOCAL	2566924	01/20-02/01/25	248.50
127496	TIBH INDUSTRIES, INC.	GF-SODETEN-OPERATIONL SUPPLIES	2567717	PINV0272376	1,857.70
127496	TIBH INDUSTRIES, INC.	GF-FACILITIES-OPERTNL SUPPLIES	2568468	PIN0272377	103.86
127799	DOUBLE M LASER PRODUCTS	GF-JPD-OFFICE EXPENSE	2567082	8195	456.96
127799	DOUBLE M LASER PRODUCTS	GF-CNTYATTY-OFFICE EXPENSE	2567085	8419	481.22
127799	DOUBLE M LASER PRODUCTS	GF-SOLAW-OPS EXPENSES-GEN	2567128	8446	3,179.10
127799	DOUBLE M LASER PRODUCTS	GF-AUDITOR-OFFICE EXPENSE	2567130	8502	135.52
127799	DOUBLE M LASER PRODUCTS	GF-SODETEN-OPERATIONL SUPPLIES	2567702	8383	677.85
127799	DOUBLE M LASER PRODUCTS	GF-PURCHASING-OFFICE EXPENSE	2567719	8414	232.20
127799	DOUBLE M LASER PRODUCTS	GF-AGUADULCECC-OPS EXP-GEN	2567723	8.39E+03	215.24
127799	DOUBLE M LASER PRODUCTS	GF-TAXOFFICE-OFFICE EXPENSE	2568250	8.49E+03	4,534.20
127799	DOUBLE M LASER PRODUCTS	SG-ONDCP2023-OPERATING EXP	2568321	8522	75.57
127799	DOUBLE M LASER PRODUCTS	GF-SODETEN-OPERATIONL SUPPLIES	2568391	8555	1,565.61
127799	DOUBLE M LASER PRODUCTS	GF-SOJAILANNX-OPS EXPENSES-GEN	2568409	8547	361.36
127799	DOUBLE M LASER PRODUCTS	GF-AUDITOR-OFFICE EXPENSE	2568473	8369	271.02
127801	RASIX COMPUTER CENTER, II	GF-TAXOFFICE-OFFICE EXPENSE	2568235	ID126766	94.00
127831	AJ'S UNIFORMS	SR-RBFLEET-CLOTHING	2566732	459279-1	5,293.45
128303	JOSEPH VEITH	GF-CNTYATTY-PROF SVC-LEGAL	2568549	INVOICE #57	1,867.50
128312	MAYELA LOPEZ RIVERA	GF-COUNCIL-I/D POST CNVICTION	2568314	120524	318.75
128392	DOGGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2567703	X10468071601	464.12
128392	DOGGETT FREIGHTLINER OF	SR-RBFLEET-MAINT/REP-AUTO	2567704	X10468071701	577.94
128536	PABLO STEWART	GF-CVRESP19-ID LG FEE-CAP MRDR	2569530	20200D02631-1	13,669.57
128599	GORDON-DARBY, INC.	SR-RBFLEET-MAINT/REP-AUTO	2568480	250108895	4.62
128790	MAYRA SALAZAR	GF-AUDITOR-DUES	2567126	PR MMBRSP RM	305.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2569056	2024DCM1253-	17.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2569057	2023DCM5581-	232.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2569058	2023DCM3039A	15.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2569059	2023DCM2037-	15.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2569060	2023DCM1871-	30.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2569061	2022DCM3838-	67.50
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D-CW LEGAL FEE	2569062	2021DCM3732-	120.00
129784	STEVEN RUBENZER, PHD	GF-COUNCIL-I/D LGL FEES-FELONY	2569534	20230D07377-1	1,000.00
129784	STEVEN RUBENZER, PHD	GF-COUNCIL-I/D LGL FEES-FELONY	2569535	20220D00301-1	1,000.00
130071	JOSE E. DURAN	GF-SPORTSPKOP-CONTR SVC-GEN	2567647	21825	180.04
130800	ISAAC ABRAHAM BARRAZA	GF-SPORTSPKOP-CONTR SVC-GEN	2567639	21325	27.00
130877	NEUROCOUNSELING & CONS	GF-JPD-PROF SVC-GEN	2568243	1047	2,900.00
132365	GUADALUPE PRISCILLA CASTI	GF-JPD-MILEAGE REIMB-LOCAL	2566932	1/23/2025	7.70
132515	LEADSONLINE LLC	GF-ITD-PUBSAFETY-MAINT-SOFTWR	2568217	414466	39,451.00
132671	MEDIWASTE DISPOSAL	GF-JPD-MAINT/REP-GENERAL	2567622	51444	115.00
132671	MEDIWASTE DISPOSAL	GF-JPD-MAINT/REP-GENERAL	2567625	51285	65.00
132671	MEDIWASTE DISPOSAL	GF-JPD-MAINT/REP-GENERAL	2567627	51286	160.00
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2569551	20230D08515-5	1,998.50
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2569552	20240D02852-6	1,182.00
132793	MAGNIT QUICK LLC	GF-JPD-PROF SVC-GEN	2568328	1187696	232.00
133004	BRIDGESTONE HOSEPOWER	GF-FLEETOPER-MAINT/REP-EQUIP	2568203	75212787100	79.00

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133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2569567	20230D05589-9	1,170.00
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2569568	20240D02798-7	1,350.00
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2569578	20230D00936-1	1,167.00
133655	SEQUEL DATA SYSTEMS, INC.	CP-CAPITAL16D-CAP OUT-IT EQUIP	2568255	22082	1,815.00
134148	TCSI LLC	SG-TJJDST25-OPERATING EXP	2567728	19665	3,217.50
134295	LONGHORN EMERGENCY ME	GF-JUVCHALL-PROF SVC-MED JAIL	2567127	383032729/147	1,202.00
134313	LA PAZ FUNERAL HOME INC	GF-BURIALS-COMM SVC-PAUPBURIAL	2567715	PN2025-0060	1,995.00
134317	RMP TEMPS INCORPORATED	GF-PURCHASING-CONTR SVS-GEN	2568209	115667	677.03
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2568259	115479	858.60
134478	DH PACE COMPANY INC	GF-FACILITIES-MAINT/REP-GENRL	2567149	ACR27815065	746.40
134478	DH PACE COMPANY INC	SR-R&B-OPS EXPENSES-GEN	2568229	SVC278177775	579.00
134478	DH PACE COMPANY INC	SR-R&B-OPS EXPENSES-GEN	2568231	SVC278177762	945.00
134478	DH PACE COMPANY INC	SR-R&B-OPS EXPENSES-GEN	2568232	SVC278177780	499.50
136105	MATHEW DOMINGUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2567649	2131825	62.00
136463	SELRICO SERVICES, INC.	SG-NUTRITM25-OPERATING EXP	2567617	1814-25-08	88,848.03
136463	SELRICO SERVICES, INC.	SG-NUTRITM25-OPERATING EXP	2567618	1814-25-09	89,863.78
136525	CARAHSOFT TECHNOLOGY C	CP-CO23A-PLANPERMIT-SOFTWARE	2567145	IN1895895	2,103.90
136933	DANIEL VALDEZ	GF-FLEETOPER-MAINT/REP-AUTO	2568222	4718	100.89
136933	DANIEL VALDEZ	GF-FLEETOPER-MAINT/REP-AUTO	2568223	4696	11.50
136933	DANIEL VALDEZ	GF-CONSTBL6-MAINT/REP-AUTO	2568252	4724	50.44
136933	DANIEL VALDEZ	GF-CONSTBL6-MAINT/REP-AUTO	2568253	4694	74.44
136933	DANIEL VALDEZ	GF-CONSTBL6-MAINT/REP-AUTO	2568254	4689	112.86
136933	DANIEL VALDEZ	GF-CONSTBL6-MAINT/REP-AUTO	2568256	4687	74.44
136933	DANIEL VALDEZ	GF-CONSTBL6-MAINT/REP-AUTO	2568257	4686	74.44
136933	DANIEL VALDEZ	GF-CONSTBL6-MAINT/REP-AUTO	2568260	4678	74.44
136933	DANIEL VALDEZ	GF-CONSTBL6-MAINT/REP-AUTO	2568264	4677	84.88
136933	DANIEL VALDEZ	GF-CONSTBL3-MAINT/REP-AUTO	2568265	4722	81.92
136933	DANIEL VALDEZ	GF-CONSTBL3-MAINT/REP-AUTO	2568268	4703	81.44
136933	DANIEL VALDEZ	SR-205 WELL TREAT-MAINT-AUTO	2568281	4702	82.39
136933	DANIEL VALDEZ	SR-205 WELL TREAT-MAINT-AUTO	2568284	4684	83.97
136933	DANIEL VALDEZ	GF-DA-MAINT/REP-AUTO	2568286	4690	81.44
137269	RICHARD GILL JR	GF-SPORTSPKOP-CONTR SVC-GEN	2567650	2131825	62.00
137288	BRADLEY ATKINSON	GF-SPORTSPKOP-CONTR SVC-GEN	2567624	2131825	103.50
137554	UNIVERSE TECHNICAL TRANS	SR-CACOMM-PROF SVC-GEN	2567685	741373REV	11.70
137613	MIND CARE PSYCHIATRY COM	GF-SOJAILANNX-MEDICAL-GEN	2568294	1656874	120.14
137613	MIND CARE PSYCHIATRY COM	GF-SOJAILANNX-MEDICAL-GEN	2568295	1664293	165.62
137613	MIND CARE PSYCHIATRY COM	GF-SOJAILANNX-MEDICAL-GEN	2568296	1654378	90.96
137613	MIND CARE PSYCHIATRY COM	GF-SOJAILANNX-MEDICAL-GEN	2568297	1649841	120.14
138216	ASHLEY ROSILES	GF-GADM-ED/TUITION	2568220	EdAP24-078	500.00
138252	RIO VALLEY BIOFUELS LLC	GF-FACILITIES-MAINT/REP-GENRL	2567616	INV67224	1,828.61
138252	RIO VALLEY BIOFUELS LLC	SR-R&B-FUEL COST	2568392	IN67330	2,616.66
138252	RIO VALLEY BIOFUELS LLC	SR-R&B-FUEL COST	2568393	IN67329	1,379.81
138252	RIO VALLEY BIOFUELS LLC	SR-R&B-FUEL COST	2568394	IN67328	2,611.64
138252	RIO VALLEY BIOFUELS LLC	SR-R&B-FUEL COST	2568395	IN67327	4,425.34
138252	RIO VALLEY BIOFUELS LLC	SR-R&B-FUEL COST	2568396	INV67326	550.64
138536	BORDER BLUE PROTECTIVE &	GF-CVRESP19-ID LG FEE-CAP MRDR	2569532	20200D02631-1	28,435.00
138579	EL PASO SLI SIGN LANGUAGE	GF-JPD-PROF SVC-GEN	2568337	EPCJP00006	900.00
142187	JORGE A ABBUD MARTINEZ /	SG-ARPLAN21-OPERATING EX	2567104	I-P702042025B	182.00
142645	BAYVIEW MSR OPPORTUNIT	GF-GENASSIST-COMM SVC-SUPP	2567143	GA179714	959.94
142666	FLYERS ENERGY LLC	SG-RURALS25-OPERATING EXP	2567115	CFS-4160733	132.94
142666	FLYERS ENERGY LLC	SG-GDAJOINT23-OPERATING EXP	2568534	CFS-4140020	338.87
143138	SPENCER TRIAL ATTORNEYS,	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2569054	2024CGD00101-	107.77
143138	SPENCER TRIAL ATTORNEYS,	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2569055	2024CGD00084-	103.91

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143138	SPENCER TRIAL ATTORNEYS, GF-CVRESP19-ID LG FEE-CAP MRDR		2569529	20200D02631-1	6,588.60
143413	TRANSUNION RISK AND ALTE GF-ITD-PUBSAFETY-MAINT-SOFTWR		2568241	5.87093E+11	14,000.00
143459	CORDICO INC	SG-G1RESMH25-OPERATING EXP	2568242	INVCOR112448!	38,000.00
143766	CROWN AWARDS	GF-SPORTSPKOP-OPS EXP-GEN	2568476	37794462	2,316.99
144196	ISAIAH J. CANALES	GF-SPORTSPKOP-CONTR SVC-GEN	2567641	21825	64.00
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2568298	111458135	21.72
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2568299	110881544	113.15
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2568300	111458166	681.75
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2568301	112279310	78.07
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2568302	111278176	156.67
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2568303	111457945	15.40
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2568304	111458039	32.19
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2568305	118385594-P	5.00
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2568306	110357750	67.60
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2568307	110681192	89.54
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2568308	111014031	77.04
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2568309	111278072	68.50
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2568310	110200314	73.92
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2568311	111457967	99.75
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2568312	110229181	15.40
144623	PATHLINK OF TEXAS PLLC	GF-SOJAILANNX-MEDICAL-GEN	2568313	110013104	266.28
144657	BERUBE ENTERPRISES INC	GF-GOLFCOURSEOP-ADVERTISING	2567725	3114	972.00
144707	MARIA C. GARCIA	GF-JPD-MILEAGE REIMB-LOCAL	2567073	01/27-31/25	63.00
144759	MILLER ENGINEERS INC	SG-CPFHU24-OPERATING EXP	2567134	1A3257402	5,516.33
144926	CEP AMERICA LLC	GF-SOJAILANNX-MEDICAL-GEN	2568288	T050000776240	81.24
144926	CEP AMERICA LLC	GF-SOJAILANNX-MEDICAL-GEN	2568289	T050000761170	101.00
144926	CEP AMERICA LLC	GF-SOJAILANNX-MEDICAL-GEN	2568290	T050000756880	101.00
144926	CEP AMERICA LLC	GF-SOJAILANNX-MEDICAL-GEN	2568291	T040000689210	113.58
144926	CEP AMERICA LLC	GF-SOJAILANNX-MEDICAL-GEN	2568292	T050000768230	101.00
144926	CEP AMERICA LLC	GF-SOJAILANNX-MEDICAL-GEN	2568293	T050000770700	380.60
145438	ALFONSO GUERRERO	GF-SPORTSPKOP-CONTR SVC-GEN	2567620	2131825	63.00
145566	TW FORENSIC CONSULTING	GF-PUBLICDEFEND-J&L-CON CRIM A	2568604	1581	225.00
145641	SAMUEL R. MILLER	GF-GENASSIST-COMM SVC-SUPP	2567094	01/21-30/25	29.40
145917	DANNY HERNANDEZ II	GF-SPORTSPKOP-CONTR SVC-GEN	2567633	21325	31.00
146138	KETNER ENTERPRISES OF EL I	GF-FACILITIES-MAINT/REP-GENRL	2567718	571S275674400	891.44
146532	LAW OFFICE OF MAGDA YVO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2569064	2024CGD00188	750.00
146596	#1 A LIFESAFAER OF TEXAS INT	SG-ADULTDC23-OPERATING EXP	2568482	Jan-25	633.47
146635	ELIJAH NOE MELENDEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2567635	21825	32.00
146871	UZZIAH HOLGUIN	GF-SPORTSPKOP-CONTR SVC-GEN	2567652	21325	20.00
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2569541	20240C02995-4	1,165.50
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2569542	20240C06763-9	750.00
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2569543	20240C07438-1	750.00
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2569544	20240C07987-7	244.50
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2569545	20240C09202-1	210.00
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2569546	20230C10621-8	646.50
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2569583	2024D04008-4-	1,617.00
146929	ELIZABETH CABRALES	GF-JPD-MILEAGE REIMB-LOCAL	2566927	01/19-30/25	291.20
147173	SAMANTHA RAGO	GF-COUNCIL-I/D LGL FEES-FELONY	2569536	2024D004814-1	828.00
147173	SAMANTHA RAGO	GF-COUNCIL-I/D LGL FEES-FELONY	2569537	20240D04749-2	194.00
147173	SAMANTHA RAGO	GF-COUNCIL-I/D LGL FEES-FELONY	2569538	20230D06002-2	87.00
148573	DANTE GONZALEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2567629	21325	20.00
148584	LERCH BATES INC	CP-TN22-FREIGHTELE-RENOVATIONS	2568380	87495	190.89
148584	LERCH BATES INC	CP-TN22-SODETELEVA-RENOVATIONS	2568380	87495	1,684.11

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148774	ANDRUW ADEN QUINONES	GF-SPORTSPKOP-CONTR SVC-GEN	2567621	21325	20.00
148932	MICHAEL CANO	GF-CVRESP19-ID LG FEE-CAP MRDR	2569506	20200D02631-1	3,217.50
148933	SALIMA AZIZ PIRMOHAMED	GF-CVRESP19-ID LG FEE-CAP MRDR	2569527	20200D02631-1	6,019.80
148934	GEORGE WOODS JR MD A PF	GF-CVRESP19-ID LG FEE-CAP MRDR	2569524	20200D02631-1	5,750.00
148936	LAURIE A. KNIGHT	GF-CVRESP19-ID LG FEE-CAP MRDR	2569526	20200D02631-1	3,645.00
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2568386	221	45.00
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2568387	222	45.00
149003	CAL OPERATING CORPORATI	GF-DA-J&L-CONDUCT CRIM AFF	2568388	223	45.00
149086	NICOLE ANN MUNOZ	GF-CVRESP19-ID LG FEE-CAP MRDR	2569507	20200D02631-1	9,210.00
149178	ADRIANA GARCIA	GF-JPD-MILEAGE REIMB-LOCAL	2566923	01/23-30/25	25.90
149196	WEST TEXAS CIMARRON CAN	GF-ANIMALWELF-CONTR SVC-GEN	2566737	9650	116.00
149196	WEST TEXAS CIMARRON CAN	GF-ANIMALWELF-CONTR SVC-GEN	2566738	7716	264.00
149196	WEST TEXAS CIMARRON CAN	GF-ANIMLCLINIC-CONTR SVC-GEN	2566768	10339	220.00
149196	WEST TEXAS CIMARRON CAN	GF-ANIMLCLINIC-CONTR SVC-GEN	2566769	9826	654.00
149196	WEST TEXAS CIMARRON CAN	GF-ANIMLCLINIC-CONTR SVC-GEN	2566770	9189	538.00
149196	WEST TEXAS CIMARRON CAN	GF-ANIMLCLINIC-CONTR SVC-GEN	2566771	6698	1,178.00
149196	WEST TEXAS CIMARRON CAN	GF-ANIMLCLINIC-CONTR SVC-GEN	2566914	8717	464.00
149196	WEST TEXAS CIMARRON CAN	GF-ANIMLCLINIC-CONTR SVC-GEN	2566915	8417	769.50
149196	WEST TEXAS CIMARRON CAN	GF-ANIMLCLINIC-CONTR SVC-GEN	2566916	7925	1,769.12
149260	ROTHSTEIN DONATELLI LLP	GF-CVRESP19-ID LG FEE-CAP MRDR	2569519	20200D02631-1	1,215.50
149260	ROTHSTEIN DONATELLI LLP	GF-CVRESP19-ID LG FEE-CAP MRDR	2569520	20200D02631-1	1,383.80
149287	UMC EL PASO HEALTHCARE,	GF-JUVDTN-PROF SVC-GEN	2568417	20	22,443.59
149287	UMC EL PASO HEALTHCARE,	GF-JUVCHALL-PROF SVC-GEN	2568418	0020A	7,346.22
149370	CAR WASH PARTNERS LLC	GF-FLEETOPER-MAINT/REP-AUTO	2566731	230498	1,309.00
149471	TAMMY SUE SATTERFIELD	GF-GENASSIST-COMM SVC-SUPP	2567093	01/21-28/25	56.70
149567	D & K PLUMBING INC	GF-JUVDTN-MAINT/REP-GENERAL	2568249	5.66081E+14	7,373.25
149740	BRANDON AARON TELLEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2567626	21825	20.00
149762	CDR ASSET MANAGEMENT LI	GF-GENASSIST-COMM SVC-SUPP	2567147	GA179712	880.00
149822	MHRV PROPERTY MANAGEM	GF-GENASSIST-COMM SVC-SUPP	2568436	GA179726	830.00
150384	ELM GROVE PARTNERS, LLC	GF-CVRESP19-ID LG FEE-CAP MRDR	2569518	20200D02631-1	14,908.10
150385	BRADLEY SCOTT PETERSON	GF-CVRESP19-ID LG FEE-CAP MRDR	2569521	20200D02631-9	3,400.00
150492	LILLIAN DIANE GARCIA	GF-GENASSIST-COMM SVC-SUPP	2567089	01/21-28/25	119.70
150497	NAZARETH ARRIETA	GF-JPD-MILEAGE REIMB-LOCAL	2566935	1/22/2025	267.40
150526	MARINA FLORES	GF-COUNCIL-I/D POST CNVICTION	2568327	10071	195.00
150526	MARINA FLORES	GF-COUNCIL-I/D POST CNVICTION	2568331	10070	180.00
150675	OCLC, INC	GF-DIGITALLIB-BOOKS&SUBSCRIP	2569505	1000414010	889.08
150675	OCLC, INC	GF-DIGITALLIB-BOOKS&SUBSCRIP	2569556	1000410672	186.70
150894	ROBERT HALF INC	GF-AUDITOR-CONTR SVC-GEN	2567678	64663776	3,268.76
150972	BENJAMIN LAW PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2569560	2024D04492-8-	594.50
151294	BUDDI US LLC	GF-JPD-CONTR SVC-GEN	2568237	Z400873	9,370.31
151367	ANGELA DENISE BARTON	SG-TJJDS25-OPERATING EXP	2567727	2072025	200.00
151379	THE DECOR GROUP INC	GF-ASCARATE-OPS EXPENSES-GEN	2568414	33305	11,278.25
151406	ABRAHAM PEINADO	GF-CONSTBL7-CLOTHING	2566683	3864	120.00
151606	GENFARE LLC	SG-RURALS25-OPERATING EXP	2567114	90207213	4,061.80
151687	CARLOS RODRIGUEZ MOTA	GF-SPORTSPKOP-CONTR SVC-GEN	2567628	21325	32.00
151692	TEO ALEJANDRO HIGUERA	GF-SPORTSPKOP-CONTR SVC-GEN	2567651	2131825	96.00
151693	VICTORIA COUNTY	GF-JPD-PROF SVC-MED JAIL	2568272	12532025A	17.20
151918	GREEN PARADISE PRODUCTI	SR-TOURPROM-ADVERTISING	2568244	ELP-01	58,029.11
151993	LAUREN HEASSIER	GF-CVRESP19-ID LG FEE-CAP MRDR	2569516	20200D02631-1	21,090.00
151993	LAUREN HEASSIER	GF-CVRESP19-ID LG FEE-CAP MRDR	2569517	20200D02631-1	8,242.50
152002	CRYSTAL ANN MCKINLEY	GF-CVRESP19-ID LG FEE-CAP MRDR	2569514	20200D02631-1	10,462.50
152003	TIMOTHY ORCIUCH	GF-CVRESP19-ID LG FEE-CAP MRDR	2569513	20200D02631-1	7,275.00
152004	KRISTINA PICKLESIMER	GF-CVRESP19-ID LG FEE-CAP MRDR	2569512	20200D02631-1	12,543.75

PAID CLAIMS
CCO 03/03/2025
CHECK RUN DATE 02/27/2025

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
152005	EMILY PINONES	GF-CVRESP19-ID LG FEE-CAP MRDR	2569511	20200D02631-1	7,575.00
152006	HOLLY POPE	GF-CVRESP19-ID LG FEE-CAP MRDR	2569510	20200D02631-1	10,950.00
152007	ANGEL RAMIREZ	GF-CVRESP19-ID LG FEE-CAP MRDR	2569509	20200D02631-1	14,662.50
152008	BRIANA ROSADO	GF-CVRESP19-ID LG FEE-CAP MRDR	2569508	20200D02631-1	20,475.00
152009	LINDA ESTHER STEELE	GF-CVRESP19-ID LG FEE-CAP MRDR	2569515	20200D02631-1	23,400.00
152044	JESSICA A BLAKE	GF-JPD-MILEAGE REIMB-LOCAL	2566933	1/29/2025	5.60
152045	GABRIEL G SARABIA	GF-JPD-MILEAGE REIMB-LOCAL	2566930	01/21-31/25	79.80
152063	JEREMIAH MEDINA	GF-SPORTSPKOP-CONTR SVC-GEN	2567648	21825	20.00
152069	LAW OFFICE OF JOHN C ELLIS	GF-CVRESP19-ID LG FEE-CAP MRDR	2569525	20200D02631-1	10,426.46
152180	ISAAC NOEL CARRASCO	GF-SPORTSPKOP-CONTR SVC-GEN	2567644	21825	20.00
152331	FERNANDO JAIME	GF-GENASSIST-COMM SVC-SUPP	2567679	GA179709	750.00
152332	EL PASO RENTERS LLC	GF-GENASSIST-COMM SVC-SUPP	2567677	GA179713	1,000.00
152343	ISIDRA GRANADOS	GF-GENASSIST-COMM SVC-SUPP	2569504	GA179727	950.00
Total					2,886,549.20

TRAVEL REGISTER
CCO 03/03/2025

VENDOR NAME	DOCUMENT	INVOICE	ACCOUNT DESC	AMOUNT
DONNA TEAGUE	2568503	TA2500211	GF-GADM-TRAVEL/PROF ED	3,198.29
RUBEN GAMEZ	2568508	TA2500216	GF-GADM-TRAVEL/PROF ED	115.00
JAVIER GARCIA	2568507	TA2500215	GF-GADM-TRAVEL/PROF ED	50.00
ELIZABETH ARELLANO	2568506	TA2500214	GF-GADM-TRAVEL/PROF ED	544.59
MICHAEL LAMAS	2568502	TA2500210	GF-GADM-TRAVEL/PROF ED	1,161.83
GOVERNMENT FINANCE	2568287	TA2500201	GF-GADM-TRAVEL/PROF ED	1,140.00
TEXAS ASSOCIATION OF	2568234	TA2500200	GF-GADM-TRAVEL/PROF ED	275.00
BEATRICE CASTILLO	2568504	TA2500212	GF-GADM-TRAVEL/PROF ED	1,356.41
JORGE SANDOVAL	2568505	TA2500213	GF-GADM-TRAVEL/PROF ED	1,539.87
DANIEL RAMIREZ	2568501	TA2500209	GF-GADM-TRAVEL/PROF ED	1,983.91
NORTH CENTRAL TEXAS	2568404	TA2500202	GF-GADM-TRAVEL/PROF ED	240.00
AMY LEE WHEELER	2568521	CITIBANKTA-2025-33	GF-GADM-TRAVEL/PROF ED	259.00
KNRCONTROL	2568475	TA2500204	GF-GADM-TRAVEL/PROF ED	575.00
KNRCONTROL	2568477	TA2500205	GF-GADM-TRAVEL/PROF ED	575.00
KNRCONTROL	2568478	TA2500206	GF-GADM-TRAVEL/PROF ED	575.00
KNRCONTROL	2568479	TA2500207	GF-GADM-TRAVEL/PROF ED	575.00
KNRCONTROL	2568481	TA2500208	GF-GADM-TRAVEL/PROF ED	575.00
JULIA HINER	2568425	TA2500203	SR-PROBTRVL2-TRAVEL/PROF ED	3,000.00
ROBYNE BRAMBLETT	2568238	TA 3/6 -3/9/25 RB	SG-CHILDPRO25-OPERATING EX	1,225.99
ROBYNE BRAMBLETT	2568239	TA 3/6 - 3/9/25 RB	SG-CHILDPRO25-OPERATING EX	295.00
Total				19,259.89



February 28, 2025

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

Check Date: March 3, 2025

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EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
ELIOR, INC (VARIOUS ACCOUNTS).....	\$1,293,492.03
EL PASO COUNTY HOSPITAL (VARIOUS ACCOUNTS).....	\$1,304,975.08
CAMINO REAL REGIONAL MOBILITY AUTHORITY (VARIOUS ACCOUNTS).....	\$1,167,297.78
BIG STAR BRANDING (VARIOUS ACCOUNTS).....	\$6,004.36
CITIBANK (VARIOUS ACCOUNTS).....	\$250,000.00
JP MORGAN CHASE (VARIOUS ACCOUNTS).....	\$200,000.00
MAGDA YVONNE SOTO (VARIOUS ACCOUNTS).....	\$999.98
TRACY ALMANZAN (VARIOUS ACCOUNTS).....	\$181.00
LORENZO MORALES (VARIOUS ACCOUNTS).....	\$495.00
JUSTIN KELLY (VARIOUS ACCOUNTS).....	\$495.00
ALAN PARDO (VARIOUS ACCOUNTS).....	\$495.00
CAL OPERATING CO-LUBYS (GF-DA-J&L-CONDUCT CRIM AFF).....	\$200.00
COURTNEY KELLEHER (VARIOUS ACCOUNTS).....	\$6,900.00
RECOVERY HEALTHCARE (SG-ADULTDC23-OPERATING EXP).....	\$3,292.00
ALAMO INDUSTRIES INC (VARIOUS ACCOUNTS).....	\$190,406.60
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
BOK FINANCIAL, NA (VARIOUS ACCOUNTS).....	\$47,646.00
EL PASO CENTRAL APPRAISAL DISTRICT (VARIOUS ACCOUNTS).....	\$875,895.61
SEDGWICK CLAIMS MANagements SERVICES (VARIOUS ACCOUNTS).....	\$16,909.00

**FY 25, COUNTY OF EL PASO, TEXAS
TRAVEL REGISTER
3-Mar-25**

Vendor Name	Amount Cleared for Payment
EL PASO TREASURY CONSOLIDATED FUND ACCOUNT	
MARIA CAMARGO (VARIOUS ACCOUNTS).....	\$1,000.00
FRANCISCO ALMADA (VARIOUS ACCOUNTS).....	\$1,000.00
ROBERTA BRAMBLETT (VARIOUS ACCOUNTS).....	\$2,500.00
AUBREY COUDER (VARIOUS ACCOUNTS).....	\$2,500.00
STEPHANIE HUERTA (VARIOUS ACCOUNTS).....	\$2,500.00
MARY ALISON GUTIERREZ (VARIOUS ACCOUNTS).....	\$2,500.00