

PAID CLAIMS
CCO62920
CHECK RUN DATE 06/25/20

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	AMOUNT
120869	OLMSTED-KIRK PAPER C	GF-SOACADT-PAPER (ALL PROD)	2077860	144.00
119234	SOUTHLAND MEDICAL CO	GF-MEDEXAM-FIRST AID SUPPLIES	2076951	100.00
119234	SOUTHLAND MEDICAL CO	GF-MEDEXAM-FIRST AID SUPPLIES	2076952	94.79
119265	W. W. GRAINGER INC.	GF-SOJAILANNX-OPERTNAL SUPPLIE	2077039	22.70
119784	OFFICE DEPOT	GF-SODETEN-OPERATIONL SUPPLIES	2076892	54.01
119842	LAUN-DRY	GF-FACILITIES-OPERTNL SUPPLIES	2076767	63.65
120304	SPECTRUM PAPER COMPA	GF-SOJAILANNX-OPERTNAL SUPPLIE	2076774	11,815.00
120304	SPECTRUM PAPER COMPA	GF-SOJAILANNX-OPERTNAL SUPPLIE	2077848	473.60
120304	SPECTRUM PAPER COMPA	GF-SOJAILANNX-OPERTNAL SUPPLIE	2077849	239.30
122199	OPTICS PLANET INC.	GF-SODETEN-OPERATIONL SUPPLIES	2077084	285.00
122795	MJ MADER ENTERPRISES	GF-SOJAILANNX-OPERTNAL SUPPLIE	2077828	1,827.00
123313	LOWE'S	GF-PWSOJAILAMNT-OPS SUPPLIES	2077127	341.22
127799	ENHANCED LASER PRODU	GF-SODETEN-OPERATIONL SUPPLIES	2076770	423.56
127799	ENHANCED LASER PRODU	GF-SODETEN-OPERATIONL SUPPLIES	2076771	732.00
128370	MEDLINE	GF-SOJAILANNX-OPERTNAL SUPPLIE	2077867	165.99
138580	GUARDIAN INNOVATIONS	GF-SODETEN-OPERATIONL SUPPLIES	2076859	3,887.45
138582	RELIABLE OFFICE	GF-SODETEN-OPERATIONL SUPPLIES	2076998	920.00
118960	REGENCY PRINTING INC	GF-CNTYADMIN-OFFICE EXPENSE	2076982	48.00
119566	SUNWEST WHOLESALE ME	GF-065THDC-OFFICE EXPENSE	2076970	184.00
119784	OFFICE DEPOT	GF-TAXOFFICE-OFFICE EXPENSE	2076893	20.97
119784	OFFICE DEPOT	GF-TAXOFFICE-OFFICE EXPENSE	2076894	28.47
119784	OFFICE DEPOT	GF-DA-OFFICE EXPENSE	2076955	41.90
119784	OFFICE DEPOT	GF-HRADPROB-OFFICE EXPENSE	2076957	4.49
119784	OFFICE DEPOT	GF-HRADPROB-OFFICE EXPENSE	2076959	6.89
119784	OFFICE DEPOT	GF-PUBLICDEFEND-OFFICE EXPENSE	2076966	44.98
119784	OFFICE DEPOT	GF-041STDC-OFFICE EXPENSE	2076985	288.69
120083	R.J. TYPESETTERS, IN	GF-PUBLICDEFEND-OFFICE EXPENSE	2076768	19.55
120083	R.J. TYPESETTERS, IN	GF-PUBLICDEFEND-OFFICE EXPENSE	2077868	19.55
120143	BUSINESS SYSTEMS	GF-CNTYCLK-OFFICE EXPENSE	2077141	174.00
120143	BUSINESS SYSTEMS	GF-CNTYCLK-OFFICE EXPENSE	2077142	4,396.40
120304	SPECTRUM PAPER COMPA	GF-DRO-OFFICE EXPENSE	2077831	365.98
120635	4IMPRINT	GF-CNTYCLK-OFFICE EXPENSE	2077103	2,588.96
120635	4IMPRINT	GF-CNTYCLK-OFFICE EXPENSE	2077865	1,203.60
120869	OLMSTED-KIRK PAPER C	GF-388THDC-OFFICE EXPENSE	2077877	144.00
121027	BEST BUY CO. INC.	GF-PWADMIN-OFFICE EXPENSE	2077082	49.99
122804	STAPLES ADVANTAGE	GF-CNTYADMIN-OFFICE EXPENSE	2076766	42.33
122804	STAPLES ADVANTAGE	GF-HR-OFFICE EXPENSE	2076889	12.09
122804	STAPLES ADVANTAGE	GF-CNTYATTY-OFFICE EXPENSE	2076973	98.56
122804	STAPLES ADVANTAGE	GF-TAXOFFICE-OFFICE EXPENSE	2077876	133.90
118696	NATIONAL ASSOCIATION	GF-MEDEXAM-DUES	2077128	1,000.00
120393	FAST SIGNS	GF-PRKS&RECADM-ADVERTISING	2077695	444.66
119328	THOMSON REUTERS	GF-DA-BOOKS&SUBSCRIPT	2076898	181.00
119328	THOMSON REUTERS	GF-DA-BOOKS&SUBSCRIPT	2076936	6,214.29
118893	TIME CLOCK SALES & S	GF-PARKING-OPS EXPENSES-GEN	2076937	162.50
119265	W. W. GRAINGER INC.	GF-GADM-COVID19-OPS EXP-GEN	2077010	47.20
119265	W. W. GRAINGER INC.	GF-GADM-COVID19-OPS EXP-GEN	2077014	231.20
119784	OFFICE DEPOT	GF-GADM-COVID19-OPS EXP-GEN	2076896	528.04

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119784	OFFICE DEPOT	GF-DISTCLK-OPS EXPENSES-GEN	2076953	74.48
119784	OFFICE DEPOT	GF-GADM-COVID19-OPS EXP-GEN	2076954	157.98
119784	OFFICE DEPOT	GF-HR-OPS EXPENSES-GEN	2076956	11.98
119863	SPECTRUM IMAGING SYS	GF-DA-OPS EXPENSES-GEN	2077717	736.66
120083	R.J. TYPESETTERS, IN	GF-SOJAILANNX-OPS EXPENSES-GEN	2077094	58.65
120083	R.J. TYPESETTERS, IN	GF-CRMJUSTCOORD-OPS EXP GEN	2077840	78.20
120083	R.J. TYPESETTERS, IN	GF-HR-OPS EXPENSES-GEN	2077854	19.55
120083	R.J. TYPESETTERS, IN	GF-CONSTBL1-OPS EXPENSES-GEN	2077859	42.50
120228	NOVA SAFETY PRODUCTS	GF-SOLAW-OPS EXPENSES-GEN	2076977	9.99
120228	NOVA SAFETY PRODUCTS	GF-GADM-COVID19-OPS EXP-GEN	2077091	138.66
120228	NOVA SAFETY PRODUCTS	GF-VASSIST-OPS EXP-GENERAL	2077870	215.39
120302	DAVID'S PENNANTS BAN	GF-GADM-COVID19-OPS EXP-GEN	2076772	750.00
120304	SPECTRUM PAPER COMPA	GF-SOLAW-OPS EXPENSES-GEN	2076773	465.72
120304	SPECTRUM PAPER COMPA	GF-SOLAW-OPS EXPENSES-GEN	2076860	120.00
120304	SPECTRUM PAPER COMPA	GF-GOLFCOURSEOP-OPS EXP-GEN	2077092	62.04
120304	SPECTRUM PAPER COMPA	GF-SOPATROL-OPS EXPENSES-GEN	2077706	253.89
120373	LIFE AMBULANCE SERVI	GF-AMBULANCESVC-OPS EXP-GEN	2077122	33,921.00
120547	PURCHASING/RECEIVING	GF-COMMSVCS-OPS EXPENSES-GEN	2077829	550.00
120547	PURCHASING/RECEIVING	GF-CONSTBL4- OPS EXPENSES-GEN	2077855	50.00
122025	MEZA TROPHIES & PLAQ	GF-CONSTBL1-OPS EXPENSES-GEN	2076758	21.56
122115	RETROTEL	GF-ITD-OPS EXPENSES-GEN	2076862	390.00
122115	RETROTEL	GF-ITD-OPS EXPENSES-GEN	2076863	450.00
122115	RETROTEL	GF-ITD-OPS EXPENSES-GEN	2076864	1,785.00
122202	XEROX BUSINESS SOLU	GF-SODETEN-OPS EXPENSES-GEN	2077008	15.69
122804	STAPLES ADVANTAGE	GF-COMMSVCS-OPS EXPENSES-GEN	2077826	53.94
125394	AEGIS ELECTRONIC GRO	GF-GADM-COVID19-OPS EXP-GEN	2077866	1,529.43
126873	READYONE INDUSTRIES,	GF-GADM-COVID19-OPS EXP-GEN	2077134	825.00
127799	ENHANCED LASER PRODU	GF-CRMJUSTCOORD-OPS EXP GEN	2077850	610.00
127799	ENHANCED LASER PRODU	GF-PROBATECRT2-OPS EXP-GEN	2077884	632.00
132440	BLUE 360 MEDIA, LLC	GF-JP6-2-OPS EXPENSES-GEN	2077152	114.00
133206	BEYOND TECHNOLOGY	GF-SOLAW-OPS EXPENSES-GEN	2077857	643.00
133655	SEQUEL DATA SYSTEMS,	GF-GADM-COVID19-OPS EXP-GEN	2076865	1,043.63
138474	GERMBLAST	GF-GADM-COVID19-OPS EXP-GEN	2077050	1,072.00
138710	MOMAR INC	GF-GADM-COVID19-OPS EXP-GEN	2077129	1,122.32
119162	PENCIL CUP OFFICE PR	GF-ECONDEV-OPS EQUIPMENT	2077871	1,031.42
119180	SHI GOVERNMENT SOLUT	GF-SOACADT-OPS EQUIPMENT	2077861	55.00
119180	SHI GOVERNMENT SOLUT	GF-SOACADT-OPS EQUIPMENT	2077862	118.40
119180	SHI GOVERNMENT SOLUT	GF-SOACADT-OPS EQUIPMENT	2077863	1,219.40
119784	OFFICE DEPOT	GF-CCRIMC3-OPS EQUIPMENT	2076983	49.99
122804	STAPLES ADVANTAGE	GF-PROBATE-OPS EQUIPMENT	2077864	18.95
136424	THE HOME DEPOT PRO	GF-PWSODETMNT-OPS EQUIPMENT	2076853	239.42
118729	TEXAS POLITICAL SUBD	GF-GADM-INS-GEN/PROPERTY	2077667	43,358.49
120013	GT DISTRIBUTORS INC	GF-SOLAW-CLOTHING	2076888	738.40
120013	GT DISTRIBUTORS INC	GF-SOLAW-CLOTHING	2076891	8,860.80
120369	WORK WEAR SAFETY SHO	GF-FACILITIES-CLOTHING	2076958	157.50
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2076992	91.60
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2076993	115.60

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124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2076994	208.95
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2076995	115.60
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2076996	207.20
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2076997	207.20
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2076999	57.80
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2077000	115.60
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2077001	207.20
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2077002	91.60
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2077003	207.20
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2077004	28.90
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2077005	365.10
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2077006	249.50
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2077007	249.50
119918	EL PASO DISPOSAL	GF-PWADMIN-STORMWATER OUTREACH	2076947	1,000.00
120176	EL PASO INC.	GF-ELECTIONS-ELECTIONS EXPENSE	2076931	126.00
120176	EL PASO INC.	GF-ELECTIONS-ELECTIONS EXPENSE	2076933	63.00
134332	VANTAGE BANK TEXAS	GF-GADM-BANK CHARGES	2077756	4,427.34
109811	VISTA HILLS FAMILY D	GF-SOJAILANNX-MEDICAL-GEN	2077747	221.00
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2077748	178.50
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2077749	131.50
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2077750	173.50
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2077751	252.50
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2077752	98.50
119974	ZEE MEDICAL SERVICE	GF-SWIMMINGOP-MEDICAL-GEN	2076762	126.00
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077722	81.87
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077723	95.76
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077724	63.62
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077725	13.10
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077726	55.60
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077727	93.27
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077728	48.47
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077729	567.64
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077730	181.92
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077731	90.96
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077732	449.92
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077733	179.97
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077734	81.24
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077735	83.73
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077736	81.24
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077737	47.68
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077738	47.68
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077739	47.68
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077740	33.95
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077741	55.60
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077742	462.65
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077743	45.48
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077744	58.01

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136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077745	50.17
136345	BHS PHYSICIANS NETWO	GF-SOJAILANNX-MEDICAL-GEN	2077746	47.68
137613	MIND CARE PSYCHIATRY	GF-SOJAILANNX-MEDICAL-GEN	2077753	120.14
137613	MIND CARE PSYCHIATRY	GF-SOJAILANNX-MEDICAL-GEN	2077754	120.14
138571	THE CATARACT&GLAUCOM	GF-SOJAILANNX-MEDICAL-GEN	2077721	82.52
119265	W. W. GRAINGER INC.	GF-SOPATROL-MAINT/REP-AUTO	2077028	28.08
119492	QUIROZ TRANSMISSION	GF-SOPATROL-MAINT/REP-AUTO	2077031	1,200.00
119492	QUIROZ TRANSMISSION	GF-FLEETOPER-MAINT/REP-AUTO	2077044	1,400.00
119492	QUIROZ TRANSMISSION	GF-FLEETOPER-MAINT/REP-AUTO	2077047	1,200.00
120731	RIO GRANDE TINTING	GF-SODETEN-MAINT/REP-AUTO	2077013	70.00
121764	KIMBALL MIDWEST	GF-SOPATROL-MAINT/REP-AUTO	2077851	512.37
121797	MISTER CAR WASH	GF-CONSTBL6-MAINT/REP-AUTO	2077080	21.00
121797	MISTER CAR WASH	GF-FLEETOPER-MAINT/REP-AUTO	2077194	7.00
121797	MISTER CAR WASH	GF-FLEETOPER-MAINT/REP-AUTO	2077647	75.00
121797	MISTER CAR WASH	GF-FLEETOPER-MAINT/REP-AUTO	2077649	147.00
121797	MISTER CAR WASH	GF-FLEETOPER-MAINT/REP-AUTO	2077655	63.00
121797	MISTER CAR WASH	GF-FLEETOPER-MAINT/REP-AUTO	2077656	7.00
121797	MISTER CAR WASH	GF-FLEETOPER-MAINT/REP-AUTO	2077658	49.00
121797	MISTER CAR WASH	GF-FLEETOPER-MAINT/REP-AUTO	2077660	56.00
121797	MISTER CAR WASH	GF-FLEETOPER-MAINT/REP-AUTO	2077662	63.00
121797	MISTER CAR WASH	GF-FLEETOPER-MAINT/REP-AUTO	2077664	63.00
121797	MISTER CAR WASH	GF-FLEETOPER-MAINT/REP-AUTO	2077665	14.00
121797	MISTER CAR WASH	GF-PURCHASING-MAINT/REP-AUTO	2077676	7.00
121797	MISTER CAR WASH	GF-PURCHASING-MAINT/REP-AUTO	2077678	7.00
121797	MISTER CAR WASH	GF-PURCHASING-MAINT/REP-AUTO	2077681	7.00
121797	MISTER CAR WASH	GF-PURCHASING-MAINT/REP-AUTO	2077684	16.80
121797	MISTER CAR WASH	GF-PURCHASING-MAINT/REP-AUTO	2077687	5.60
123313	LOWE'S	GF-CONSTBL7-MAINT/REP-AUTO	2076870	257.68
126525	ONE STOP GLASS	GF-SOPATROL-MAINT/REP-AUTO	2076868	186.00
126525	ONE STOP GLASS	GF-SOPATROL-MAINT/REP-AUTO	2076869	165.00
126525	ONE STOP GLASS	GF-SOPATROL-MAINT/REP-AUTO	2076879	130.00
126525	ONE STOP GLASS	GF-SOPATROL-MAINT/REP-AUTO	2076882	190.00
129673	SOUTHERN TIRE MART	GF-CONSTBL1-MAINT/REP-AUTO	2076978	153.80
136933	LTUNE AUTO SERVICE	GF-CONSTBL6-MAINT/REP-AUTO	2077041	71.00
136933	LTUNE AUTO SERVICE	GF-SOPATROL-MAINT/REP-AUTO	2077043	1,232.00
136933	LTUNE AUTO SERVICE	GF-SOLAW-MAINT/REP-AUTO	2077046	80.00
136933	LTUNE AUTO SERVICE	GF-DA-MAINT/REP-AUTO	2077075	201.00
136933	LTUNE AUTO SERVICE	GF-CONSTBL2-MAINT/REP-AUTO	2077106	557.00
136933	LTUNE AUTO SERVICE	GF-ANIMALWELF-MAINT/REP-AUTO	2077838	39.00
136933	LTUNE AUTO SERVICE	GF-DA-MAINT/REP-AUTO	2077839	46.00
138538	BORDER TIRE	GF-SOLAW-MAINT/REP-AUTO	2077042	746.28
120333	EL PASO COUNTY	GF-DISTCLK-PARKING-LOCAL	2076850	27.71
120333	EL PASO COUNTY	GF-ITD-PARKING-LOCAL	2076857	166.26
120333	EL PASO COUNTY	GF-PROBATE-PARKING-LOCAL	2077648	158.92
120333	EL PASO COUNTY	GF-PROBATE-PARKING-LOCAL	2077650	85.00
122369	SERGIO LEWIS BODY SH	GF-FLEETOPER-MNT/REP-COLLISION	2076950	1,726.63
124640	ALAMO AUTO COLLISION	GF-FLEETOPER-MNT/REP-COLLISION	2076984	2,152.80

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118661	TEXAS DEPT OF LICENS	GF-PWSOJAILAMNT-MAINT/REP-GENE	2077058	20.00
118661	TEXAS DEPT OF LICENS	GF-PWSOJAILAMNT-MAINT/REP-GENE	2077060	20.00
118661	TEXAS DEPT OF LICENS	GF-PWSOJAILAMNT-MAINT/REP-GENE	2077061	20.00
118661	TEXAS DEPT OF LICENS	GF-PWSOJAILAMNT-MAINT/REP-GENE	2077062	20.00
118661	TEXAS DEPT OF LICENS	GF-PWSOJAILAMNT-MAINT/REP-GENE	2077063	20.00
118661	TEXAS DEPT OF LICENS	GF-PWSOJAILAMNT-MAINT/REP-GENE	2077064	20.00
118661	TEXAS DEPT OF LICENS	GF-PWSOJAILAMNT-MAINT/REP-GENE	2077065	20.00
118661	TEXAS DEPT OF LICENS	GF-PWSOJAILAMNT-MAINT/REP-GENE	2077066	20.00
118661	TEXAS DEPT OF LICENS	GF-PWSOJAILAMNT-MAINT/REP-GENE	2077067	20.00
118661	TEXAS DEPT OF LICENS	GF-PWSOJAILAMNT-MAINT/REP-GENE	2077068	20.00
118661	TEXAS DEPT OF LICENS	GF-PWSOJAILAMNT-MAINT/REP-GENE	2077069	20.00
118879	EL PASO REPROGRAPHIC	GF-PWSODETMNT-MAINT/REP-GENERA	2077827	130.20
118944	EWING	GF-FACILITIES-MAINT/REP-GENRL	2076919	269.70
118954	EL PASO PIPE AND PUM	GF-PWSOJAILAMNT-MAINT/REP-GENE	2076991	254.18
119265	W. W. GRAINGER INC.	GF-MEDEXAMMNT-MAINT/REP-GEN	2077030	217.92
119975	SIERRA MACHINERY	GF-PWSODETMNT-MAINT/REP-GENERA	2077025	924.69
120138	HENDERSON FIRE PROTE	GF-PWSOJAILAMNT-MAINT/REP-GENE	2076854	2,633.00
120461	SOUND & SIGNAL SYSTE	GF-PWSODETMNT-MAINT/REP-GENERA	2076852	583.00
120534	JOHNSTONE SUPPLY	GF-PWSODETMNT-MAINT/REP-GENERA	2077126	80.75
121342	WINSUPPLY COMMERCIAL	GF-PWSODETMNT-MAINT/REP-GENERA	2076763	486.20
121342	WINSUPPLY COMMERCIAL	GF-PWSODETMNT-MAINT/REP-GENERA	2076765	1,726.32
121421	MARKS PLUMBING PARTS	GF-PWSODETMNT-MAINT/REP-GENERA	2077833	262.30
121421	MARKS PLUMBING PARTS	GF-PWSODETMNT-MAINT/REP-GENERA	2077835	194.73
121421	MARKS PLUMBING PARTS	GF-PWSODETMNT-MAINT/REP-GENERA	2077846	492.53
122493	BIOREMEDIES-TEX FAN	GF-PWSOJAILAMNT-MAINT/REP-GENE	2077074	515.00
123313	LOWE'S	GF-PWSOJAILAMNT-MAINT/REP-GENE	2077132	125.82
126571	BUILDING SPECIALTIES	GF-FACILITIES-MAINT/REP-GENRL	2077079	140.62
128468	IDN ACME, INC	GF-ANCILLBLDMNT-MAINT/REP-GEN	2077856	44.85
130028	EL PASO & JUAREZ	GF-PWSODETMNT-MAINT/REP-GENERA	2077830	2,268.00
130028	EL PASO & JUAREZ	GF-PWSODETMNT-MAINT/REP-GENERA	2077832	145.08
133656	AMP FIRE & SECURITY	GF-PWSOJAILAMNT-MAINT/REP-GENE	2076990	575.00
137856	PIVOT TECHNOLOGY	GF-SOLAW-MAINT/REP-GENERAL	2077710	2,214.00
118853	HOUSEHOLD DRIVERS RE	GF-COUNCIL-MAINT/REP-SOFTWARE	2077029	1,411.00
126858	CI TECHNOLOGIES INC	GF-SOLAW-MAINT/REP-SOFTWARE	2076895	3,248.00
118598	SIMPSON NORTON CORP.	GF-FLEETOPER-MAINT/REP-EQUIP	2077878	1,986.57
125696	4 RIVERS EQUIPMENT	GF-FLEETOPER-MAINT/REP-EQUIP	2076949	6,500.86
118606	PITNEY BOWES GLOBAL	GF-PURCHASING-RENT/LEASES	2077083	1,505.04
118606	PITNEY BOWES GLOBAL	GF-PURCHASING-RENT/LEASES	2077085	2,342.07
118792	XEROX CORPORATION	GF-CNTYCLK-RENT/LEASES	2077009	275.67
118792	XEROX CORPORATION	GF-CNTYCLK-RENT/LEASES	2077011	284.36
119863	SPECTRUM IMAGING SYS	GF-PURCHASING-RENT/LEASES	2076857	2,821.00
125096	RICOH	GF-ECONDEV-RENT/LEASES	2077012	158.75
119831	TEXAS GAS SERVICE	GF-SOLAW-UTILITIES-GAS	2077780	552.03
119831	TEXAS GAS SERVICE	GF-SOLAW-UTILITIES-GAS	2077781	213.82
119831	TEXAS GAS SERVICE	GF-SOJAILANNX-UTILITIES-GAS	2077782	2,485.45
119831	TEXAS GAS SERVICE	GF-SOJAILANNX-UTILITIES-GAS	2077783	566.62
119831	TEXAS GAS SERVICE	GF-SPORTSPARK-UTILITIES-GAS	2077785	74.66

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119831	TEXAS GAS SERVICE	GF-EASTANNX-UTILITIES-GAS	2077786	147.39
119836	EL PASO ELECTRIC CO.	GF-SOLAW-UTILITIES-ELECTRIC	2077787	1,900.28
119836	EL PASO ELECTRIC CO.	GF-SOLAW-UTILITIES-ELECTRIC	2077788	13,154.50
119836	EL PASO ELECTRIC CO.	GF-SOLAW-UTILITIES-ELECTRIC	2077789	1,403.66
119836	EL PASO ELECTRIC CO.	GF-SOLAW-UTILITIES-ELECTRIC	2077790	105.39
119836	EL PASO ELECTRIC CO.	GF-SOLAW-UTILITIES-ELECTRIC	2077791	34.25
119836	EL PASO ELECTRIC CO.	GF-SOLAW-UTILITIES-ELECTRIC	2077792	288.59
119836	EL PASO ELECTRIC CO.	GF-SOJAILANNX-UTILITIES-ELECTR	2077793	13,109.96
119836	EL PASO ELECTRIC CO.	GF-SOJAILANNX-UTILITIES-ELECTR	2077794	38,431.84
119836	EL PASO ELECTRIC CO.	GF-SOJAILANNX-UTILITIES-ELECTR	2077795	764.15
119836	EL PASO ELECTRIC CO.	GF-SOJAILANNX-UTILITIES-ELECTR	2077796	1,428.04
119836	EL PASO ELECTRIC CO.	GF-SWIMMING-UTILITIES-ELECTRIC	2077797	516.25
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2077798	29.65
119836	EL PASO ELECTRIC CO.	GF-SPORTSPARK-UTILITIES-ELECTR	2077799	342.11
119836	EL PASO ELECTRIC CO.	GF-SPORTSPARK-UTILITIES-ELECTR	2077800	50.38
119836	EL PASO ELECTRIC CO.	GF-SPORTSPARK-UTILITIES-ELECTR	2077801	41.27
119836	EL PASO ELECTRIC CO.	GF-SPORTSPARK-UTILITIES-ELECTR	2077802	1,337.27
119836	EL PASO ELECTRIC CO.	GF-SPORTSPARK-UTILITIES-ELECTR	2077803	520.50
119836	EL PASO ELECTRIC CO.	GF-SPORTSPARK-UTILITIES-ELECTR	2077804	668.36
119836	EL PASO ELECTRIC CO.	GF-EASTANNX-UTILITIES-ELECTRIC	2077805	2,392.07
119836	EL PASO ELECTRIC CO.	GF-COMMCTR-UTILITIES-ELECTRIC	2077808	224.28
119836	EL PASO ELECTRIC CO.	GF-AIRPORTGF-UTILITIES-ELECTR	2077809	307.56
120346	EL PASO WATER UTILIT	GF-PURCHASING-UTILITIES-WATER	2077762	165.40
120346	EL PASO WATER UTILIT	GF-GOLFCOURSE-UTILITIES-WATER	2077763	10,681.67
120346	EL PASO WATER UTILIT	GF-GOLFCOURSE-UTILITIES-WATER	2077764	89,501.86
120346	EL PASO WATER UTILIT	GF-SWIMMING-UTILITIES-WATER	2077765	2,116.78
120346	EL PASO WATER UTILIT	GF-ASCARATE-UTILITIES-WATER	2077766	3,707.80
120346	EL PASO WATER UTILIT	GF-ASCARATE-UTILITIES-WATER	2077767	9,624.68
120346	EL PASO WATER UTILIT	GF-ASCARATE-UTILITIES-WATER	2077768	298.27
120346	EL PASO WATER UTILIT	GF-ASCARATE-UTILITIES-WATER	2077769	8,902.43
120346	EL PASO WATER UTILIT	GF-ASCARATEANNX-UTILITY-WATER	2077770	370.81
120346	EL PASO WATER UTILIT	GF-FACILITIES-UTILITIES-WATER	2077771	323.29
120346	EL PASO WATER UTILIT	GF-FACILITIES-UTILITIES-WATER	2077772	128.24
120346	EL PASO WATER UTILIT	GF-FACILITIES-UTILITIES-WATER	2077773	820.05
120346	EL PASO WATER UTILIT	GF-FACILITIES-UTILITIES-WATER	2077774	55.78
120346	EL PASO WATER UTILIT	GF-FACILITIES-UTILITIES-WATER	2077775	5,095.22
120346	EL PASO WATER UTILIT	GF-YSANNX-UTILITIES-WATER	2077776	79.86
120346	EL PASO WATER UTILIT	GF-YSANNX-UTILITIES-WATER	2077777	588.95
120346	EL PASO WATER UTILIT	GF-SODETEN-UTILITIES-WATER	2077778	79.86
120346	EL PASO WATER UTILIT	GF-SODETEN-UTILITIES-WATER	2077779	17,934.90
120346	EL PASO WATER UTILIT	GF-SWIMMING-UTILITIES-WATER	2077813	845.75
120346	EL PASO WATER UTILIT	GF-ASCARATE-UTILITIES-WATER	2077814	57.79
120380	LOWER VALLEY WATER D	GF-MVANNX-UTILITIES-WATER	2077761	29.25
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2077045	130.16
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2077051	133.95
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2077052	84.60
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2077053	36.68

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119143	A T & T	GF-ITD-COMMUNIC-PHONE	2077059	53.87
120170	ADVOCACY CENTER FOR	GF-ITD-COMMUNIC-PHONE	2077690	37.62
120736	AT&T LONG DISTANCE	GF-ITD-COMMUNIC-PHONE	2077055	144.95
120736	AT&T LONG DISTANCE	GF-ITD-COMMUNIC-PHONE	2077139	79.49
127871	LEVEL 3 COMMUNICATIO	GF-ITD-COMMUNIC-DATA	2076867	46,537.74
120361	VERIZON WIRELESS	GF-ITD-COMMUNIC-CELLPHONE	2076943	799.79
120361	VERIZON WIRELESS	GF-ITD-COMMUNIC-CELLPHONE	2076945	799.79
120361	VERIZON WIRELESS	GF-ASCARATE-COMMUNIC-CELLPHONE	2077110	172.11
120361	VERIZON WIRELESS	GF-ASCARATE-COMMUNIC-CELLPHONE	2077111	143.15
120361	VERIZON WIRELESS	GF-ASCARATE-COMMUNIC-CELLPHONE	2077112	195.25
120361	VERIZON WIRELESS	GF-ASCARATE-COMMUNIC-CELLPHONE	2077113	183.98
120361	VERIZON WIRELESS	GF-PRKS&RECADM-COMMUNIC-CELL	2077131	47.98
120361	VERIZON WIRELESS	GF-PRKS&RECADM-COMMUNIC-CELL	2077133	47.59
120361	VERIZON WIRELESS	GF-PRKS&RECADM-COMMUNIC-CELL	2077137	47.59
120361	VERIZON WIRELESS	GF-JUVCRTREF2-COMMUNIC-CELL	2077144	39.99
120361	VERIZON WIRELESS	GF-SOLAW-COMMUNIC-CELLPHONE	2077696	8,547.13
119058	UNIVERSITY MEDICAL C	GF-HR-PROF SVC-GEN	2076915	290.00
121567	INTEGRITY EMPLOYEE A	GF-HR-PROF SVC-GEN	2077154	3,750.00
126528	TEXAS A&M TRANSPORTA	GF-EPCMP-PROF SVC-GEN	2077073	10,324.95
126652	GORDON DAVIS JOHNSON	GF-065THDC-PROF SVC-GEN	2077114	250.00
126652	GORDON DAVIS JOHNSON	GF-065THDC-PROF SVC-GEN	2077115	100.00
126644	TEXAS MUNICIPAL LEAG	GF-HR-PROF SVC-RECRUITMENT	2077032	150.00
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-SAN ELI CTR MAIN	2077806	208.63
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-SAN ELI CTR MAIN	2077807	25.68
119004	WEST TX COMM SUPERVI	GF-CCRIMC2-CONTRACT SVC-GEN	2077880	2,088.15
119004	WEST TX COMM SUPERVI	GF-CCRIMC2-CONTRACT SVC-GEN	2077882	4,801.14
119004	WEST TX COMM SUPERVI	GF-CCRIMC2-CONTRACT SVC-GEN	2077883	6,926.49
119004	WEST TX COMM SUPERVI	GF-CCRIMC2-CONTRACT SVC-GEN	2077885	4,832.31
119058	UNIVERSITY MEDICAL C	GF-MEDEXAM-CONTR SVC-GEN	2076988	429.78
119918	EL PASO DISPOSAL	GF-NUTRIADMIN-CONTR SVC-GEN	2076861	41.30
119918	EL PASO DISPOSAL	GF-NUTRIADMIN-CONTR SVC-GEN	2076862	41.30
119918	EL PASO DISPOSAL	GF-NUTRIADMIN-CONTR SVC-GEN	2076863	41.30
119918	EL PASO DISPOSAL	GF-NUTRIADMIN-CONTR SVC-GEN	2076864	41.30
119918	EL PASO DISPOSAL	GF-NUTRIADMIN-CONTR SVC-GEN	2076865	41.30
120006	MIRACLE DELIVERY SER	GF-DISTCLK-CONTR SVC-GEN	2076852	186.98
120354	LULAC PROJECT AMISTA	GF-MNTLHLTH-CONTR SVC-GEN	2076886	140,800.00
123661	LEGACY MORTUARY SERV	GF-MEDEXAM-CONTR SVC-GEN	2076755	1,425.00
124552	EMERGENCE HEALTH NET	GF-COUNCIL-CONTR SVC-GEN	2077701	30,396.69
124552	EMERGENCE HEALTH NET	GF-COUNCIL-CONTR SVC-GEN	2077702	3,488.27
125898	CONTINENTAL TERMITE	GF-PWSODETMNT-CONTR SVC-GEN	2076935	250.00
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2076793	37,965.76
130815	ARAMARK CORRECTIONAL	GF-SODETEN-CONTR SVC-GEN	2076794	17,050.32
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2076795	189.00
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2076796	94.50
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2076797	621.00
130815	ARAMARK CORRECTIONAL	GF-SODETEN-CONTR SVC-GEN	2076798	342.00
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2076803	38,388.72

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130815	ARAMARK CORRECTIONAL	GF-SODETEN-CONTR SVC-GEN	2076804	17,047.60
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2076805	147.00
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2076806	94.50
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2076807	622.50
130815	ARAMARK CORRECTIONAL	GF-SODETEN-CONTR SVC-GEN	2076808	360.00
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2076850	37,982.40
130815	ARAMARK CORRECTIONAL	GF-SODETEN-CONTR SVC-GEN	2076851	16,420.99
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2076853	147.00
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2076855	94.50
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2076856	553.50
130815	ARAMARK CORRECTIONAL	GF-SODETEN-CONTR SVC-GEN	2076858	325.50
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2076938	38,991.33
130815	ARAMARK CORRECTIONAL	GF-SODETEN-CONTR SVC-GEN	2076939	16,157.28
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2076941	217.00
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2076942	94.50
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2076946	688.50
130815	ARAMARK CORRECTIONAL	GF-SODETEN-CONTR SVC-GEN	2076948	331.50
138720	WEAVER	GF-CNTYADMIN-CONTR SVC-GEN	2076887	31,275.00
138883	CLEAR SOLUTIONS CONS	GF-HR-CONTR SVC-GEN	2077040	625.00
119970	BICKERSTAFF HEATH DE	GF-GADM-CONTR SVC-LOBBYIST	2076858	14,000.00
138924	JRK - COLINAS DEL SO	GF-GENASSIST-COMM SVC-SUPP	2077118	700.00
123661	LEGACY MORTUARY SERV	GF-BURIALS-COMM SVC-PAUPBURIAL	2077117	695.00
123661	LEGACY MORTUARY SERV	GF-BURIALS-COMM SVC-PAUPBURIAL	2077119	695.00
123661	LEGACY MORTUARY SERV	GF-BURIALS-COMM SVC-PAUPBURIAL	2077120	695.00
123661	LEGACY MORTUARY SERV	GF-BURIALS-COMM SVC-PAUPBURIAL	2077121	695.00
137554	UNIVERSE TECHNICAL	GF-DA-J&L-CONDUCT CRIM AFF	2077104	449.30
120411	MARGARET RAY CO. CLE	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2076932	523.00
120411	MARGARET RAY CO. CLE	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2076934	523.00
120996	ALEXANDER V. NEILL	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2077206	1,360.00
120996	ALEXANDER V. NEILL	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2077207	800.00
120996	ALEXANDER V. NEILL	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2077208	880.00
129319	ALMANZAN LAW OFFICE	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2077203	1,120.00
129319	ALMANZAN LAW OFFICE	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2077204	1,200.00
129319	ALMANZAN LAW OFFICE	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2077205	720.00
100074	REGINA ARDITTI, ATTY	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077209	315.00
100074	REGINA ARDITTI, ATTY	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077229	3,952.50
100074	REGINA ARDITTI, ATTY	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077230	4,797.00
100074	REGINA ARDITTI, ATTY	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077231	3,765.00
100074	REGINA ARDITTI, ATTY	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077232	8,098.80
100420	M. ENRIQUE MARTIN, A	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077217	225.00
100420	M. ENRIQUE MARTIN, A	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077218	465.00
100420	M. ENRIQUE MARTIN, A	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077219	97.50
100420	M. ENRIQUE MARTIN, A	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077220	277.50
119112	ROBERT J. POISSANT-A	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077215	502.50
119112	ROBERT J. POISSANT-A	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077216	682.50
119627	PEDRO MARTIN, ATTY	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077221	352.50
119627	PEDRO MARTIN, ATTY	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077222	577.50

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120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077233	817.50
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077234	798.00
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077235	757.50
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077236	1,207.50
120909	ROSENDO TORRES, ATTY	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077223	195.00
120909	ROSENDO TORRES, ATTY	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077224	346.50
120909	ROSENDO TORRES, ATTY	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077225	645.00
120909	ROSENDO TORRES, ATTY	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077226	423.00
120909	ROSENDO TORRES, ATTY	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077227	229.50
120909	ROSENDO TORRES, ATTY	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077228	127.50
121263	MARY ALISON GUTIERRE	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077210	652.50
122607	ORLANDO JAVIER TORRE	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077211	435.00
127006	LAW OFFICE OF RICHA	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077212	517.50
127006	LAW OFFICE OF RICHA	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077213	769.50
127006	LAW OFFICE OF RICHA	GF-CHILDWBRD-I/D-CW LEGAL FEE	2077214	615.00
119459	DICK ALCALA	GF-COUNCIL-I/D VISIT JDGS RECU	2077875	650.08
119533	STEPHEN B. ABLES, JU	GF-COUNCIL-I/D VISIT JDGS RECU	2077872	325.04
100115	CHRISTINA A. BOHREN	GF-COUNCIL-I/D POST CNVICTION	2077095	4,421.25
127382	TERRY J. THUMMEL	GF-COUNCIL-I/D POST CNVICTION	2077097	33.75
127382	TERRY J. THUMMEL	GF-COUNCIL-I/D POST CNVICTION	2077098	93.75
100429	MICHAEL BLAKE, ATTOR	GF-COUNCIL-I/D LGL FEES-FELONY	2077196	319.50
101407	JUAN URAGA	GF-COUNCIL-I/D LGL FEES-FELONY	2077202	640.50
118650	DANIEL S. GONZALEZ,	GF-COUNCIL-I/D LGL FEES-FELONY	2077199	487.50
120055	ANTHONY I GONZALES,	GF-COUNCIL-I/D LGL FEES-FELONY	2077197	427.50
122114	MANUEL PARRA	GF-COUNCIL-I/D LGL FEES-FELONY	2077198	457.50
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2077200	3,500.00
118991	L J & ASSOCIATES	GF-CVRESP19-ID LG FEE-CAP MRDR	2077195	9,178.86
119322	ECOLAB PROF	GF-JUVKITCHEN-SUPPLIES	2077845	1,078.00
119784	OFFICE DEPOT	GF-JPD-OFFICE EXPENSE	2076987	24.78
119784	OFFICE DEPOT	GF-JPD-OFFICE EXPENSE	2076989	41.78
119784	OFFICE DEPOT	GF-JPD-OFFICE EXPENSE	2077018	241.45
119784	OFFICE DEPOT	GF-JPD-OFFICE EXPENSE	2077022	190.36
119784	OFFICE DEPOT	GF-JPD-OFFICE EXPENSE	2077024	681.16
119784	OFFICE DEPOT	GF-JPD-OFFICE EXPENSE	2077026	569.94
120083	R.J. TYPESETTERS, IN	GF-JPD-OFFICE EXPENSE	2077837	19.55
120083	R.J. TYPESETTERS, IN	GF-JPD-OFFICE EXPENSE	2077853	19.55
120520	BIBBERO SYSTEMS INC.	GF-JUVDTN-OFFICE EXPENSE	2077147	499.87
119852	SOUTHWESTERN MILL DI	GF-JUVKITCHEN-OPS EXPENSES-GEN	2077123	365.00
119852	SOUTHWESTERN MILL DI	GF-JUVKITCHEN-OPS EXPENSES-GEN	2077124	365.00
120304	SPECTRUM PAPER COMPA	GF-JUVKITCHEN-OPS EXPENSES-GEN	2077841	395.25
120304	SPECTRUM PAPER COMPA	GF-JUVKITCHEN-OPS EXPENSES-GEN	2077842	76.80
120304	SPECTRUM PAPER COMPA	GF-JUVKITCHEN-OPS EXPENSES-GEN	2077843	146.73
120304	SPECTRUM PAPER COMPA	GF-JUVKITCHEN-OPS EXPENSES-GEN	2077844	81.99
120333	EL PASO COUNTY	GF-JPD-OPS EXPENSES-GEN	2077645	249.39
120333	EL PASO COUNTY	GF-JPD-OPS EXPENSES-GEN	2077646	249.39
119058	UNIVERSITY MEDICAL C	GF-JUVDTN-PHARMACEUTICAL	2076761	1,103.20
119058	UNIVERSITY MEDICAL C	GF-JUVCHALL-PHARMACEUTICAL	2076764	1,074.30

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119964	BAZAAR UNIFORMS & ME	GF-JPD-CLOTHING	2077755	937.72
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2076871	210.49
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2076873	196.39
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2076874	216.85
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2076876	137.22
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2076877	92.35
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2076878	162.96
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2076880	517.39
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2076881	156.38
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2076883	174.88
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2076884	281.55
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2076885	395.14
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2076905	226.30
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2076906	126.00
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2076907	126.00
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2076908	302.40
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2076909	327.60
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2076910	250.88
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2076911	126.00
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2076912	176.40
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2076913	188.75
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2076914	126.00
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2076916	126.00
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2076917	126.00
136933	LTUNE AUTO SERVICE	GF-JPD-MAINT/REP-AUTO	2077057	18.50
136933	LTUNE AUTO SERVICE	GF-JPD-MAINT/REP-AUTO	2077070	55.50
136933	LTUNE AUTO SERVICE	GF-JPD-MAINT/REP-AUTO	2077072	55.50
119265	W. W. GRAINGER INC.	GF-JPD-MAINT/REP-GENERAL	2077186	321.62
125156	INTERSTATE BATTERY S	GF-JUVCHALL-MAINT/REP-GENERAL	2076769	229.26
118949	TEXAS TECH HEALTH SC	GF-JUVDTN-PROF SVC-MED JAIL	2077698	76.00
118949	TEXAS TECH HEALTH SC	GF-JUVDTN-PROF SVC-MED JAIL	2077699	125.50
138330	THE SUMMIT ACADEMY	GF-JPD-PROF SVC-MED JAIL	2077703	344.58
119875	RIO GRANDE COUNCIL O	GF-JPD-PROF SVC-GEN	2076760	180.00
121094	PINNACLE SERVICES	GF-JPD-PROF SVC-GEN	2076759	20,906.16
124552	EMERGENCE HEALTH NET	GF-JPD-PROF SVC-GEN	2077834	13,887.50
124552	EMERGENCE HEALTH NET	GF-JPD-PROF SVC-GEN	2077836	13,887.50
124848	THE FAMILY EMPOWERME	GF-JPD-PROF SVC-GEN	2076775	490.00
124848	THE FAMILY EMPOWERME	GF-JPD-PROF SVC-GEN	2076776	490.00
124848	THE FAMILY EMPOWERME	GF-JPD-PROF SVC-GEN	2076777	350.00
124848	THE FAMILY EMPOWERME	GF-JPD-PROF SVC-GEN	2076778	490.00
124848	THE FAMILY EMPOWERME	GF-JPD-PROF SVC-GEN	2076779	490.00
124848	THE FAMILY EMPOWERME	GF-JPD-PROF SVC-GEN	2076780	560.00
124848	THE FAMILY EMPOWERME	GF-JPD-PROF SVC-GEN	2076782	490.00
124848	THE FAMILY EMPOWERME	GF-JPD-PROF SVC-GEN	2076784	560.00
124848	THE FAMILY EMPOWERME	GF-JPD-PROF SVC-GEN	2076785	490.00
124848	THE FAMILY EMPOWERME	GF-JPD-PROF SVC-GEN	2076787	490.00
124848	THE FAMILY EMPOWERME	GF-JPD-PROF SVC-GEN	2076788	350.00

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124848	THE FAMILY EMPOWERME	GF-JPD-PROF SVC-GEN	2076789	930.00
124848	THE FAMILY EMPOWERME	GF-JPD-PROF SVC-GEN	2076790	420.00
118620	CONTROL & EQUIPMENT	CP-REPLACE20-HVAC5-RENOV-REP	2077019	5,853.72
137565	MOUNTAIN STAR GEN	CIP19-PWSOJAILMAINT-RENOV-REP	2076866	44,717.54
138326	SPYCOR ENVIRONMENTAL	CP-REPLACE20-HVAC2-RENOV-REP	2076920	4,871.63
119725	FERGUSON ENTERPRISES	CIP19-PUBLICWORKS-IMPROV-ADA	2076754	191.65
119725	FERGUSON ENTERPRISES	CIP18-PW-IMPROV-ADA	2076980	1,398.90
119999	K.D. SCHOLTEN CO.	CIP19-PUBLICWORKS-IMPROV-ADA	2077847	1,214.00
123540	MIRADOR ENTERPRISES,	CIP18-PW-IMPROV-ADA	2076940	34,418.69
123540	MIRADOR ENTERPRISES,	CIP18-PW-IMPROV-ADA	2076944	2,115.90
119180	SHI GOVERNMENT SOLUT	CP-REPLACE20-EQ NONCAP-LAPTOPS	2077873	167,757.00
121700	TYLER TECHNOLOGIES,	CP-CPOCAPEQ07-SFTWR-JUDIC ADM	2077087	2,850.00
121341	LOWER COLORADO RIVER	EP-EMONWATER-OPS EXPENSES-GEN	2077825	213.94
122068	VERIZON WIRELESS	EP-EMONWATER-COMMUNIC-GEN	2077821	89.46
119629	STATELINE PROCESS SE	SR-CACOMM-OPS EXPENSES-GEN	2077816	475.00
119629	STATELINE PROCESS SE	SR-CACOMM-OPS EXPENSES-GEN	2077822	1,225.00
120361	VERIZON WIRELESS	SR-CACOMM-COMMUNIC-CELLPHONE	2076929	407.03
120333	EL PASO COUNTY	SR-CASUPP-PARKING-LOCAL	2077651	166.26
120333	EL PASO COUNTY	SR-RECMGMTPRES-PARKING-LOCAL	2076753	55.42
120634	THE EL PASO SPORTS C	SR-CLSMTRPROM-OPS EXP-GEN	2076974	173,740.02
119852	SOUTHWESTERN MILL DI	SR-COMINMPROF-OPS EXPENSES-GEN	2077881	429.50
120531	HART INTERCIVIC INC.	SR-ELECTSVC-ELECTIONS EXPENSE	2076861	9,680.00
128676	SYMBOLARTS	SR-JPDSUP-OPS EXPENSES-GEN	2077874	3,440.00
100629	IRMA GIL	SR-JPDSUP-CLOTHING	2077100	300.00
100629	IRMA GIL	SR-JPDSUP-CLOTHING	2077101	300.00
100629	IRMA GIL	SR-JPDSUP-CLOTHING	2077102	300.00
120447	TIME WARNER COMM.	SR-JPTECH-CONTR SVC-GEN	2077016	241.21
119784	OFFICE DEPOT	SR-LAWLIB-OFFICE EXPENSE	2076961	39.99
119784	OFFICE DEPOT	SR-LAWLIB-OPS EXPENSES-GEN	2076963	122.38
122705	ULINE SHIPPING SUPPL	SR-LAWLIB-OPS EXPENSES-GEN	2077852	83.67
120333	EL PASO COUNTY	SR-CCRIMC2DWI-PARKING-LOCAL	2077190	27.71
120333	EL PASO COUNTY	SR-CCRIMC2DWI-PARKING-LOCAL	2077191	27.71
120333	EL PASO COUNTY	SR-CCRIMC2DWI-PARKING-LOCAL	2077192	27.71
120333	EL PASO COUNTY	SR-CCRIMC2DWI-PARKING-LOCAL	2077193	27.71
120948	REDWOOD TOXICOLOGY L	SR-CCRIM2SPECT-OPS EXP-GEN	2077644	11.20
120361	VERIZON WIRELESS	SR-CCRIM2SPECT-COMMUNIC-CELL	2077150	37.99
120333	EL PASO COUNTY	SR-384ADLDRGCT-OPS EXP-GEN	2077187	27.71
121896	WESTERN REFINING WHO	SR-384ADLDRGCT-VEH OPS EXPENSE	2077157	92.34
120361	VERIZON WIRELESS	SR-384ADLDRGCT-COMMUNIC-CELL	2077153	361.49
120361	VERIZON WIRELESS	SR-384SAFPCRT-COMMUNIC-CELL	2077150	157.32
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2077017	2,528.80
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2077021	46.76
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2077033	215.80
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2077034	1,044.45
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2077035	696.30
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2077036	187.06
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2077037	51.48

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119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2077038	82.50
120357	SARABIAS PORTABLE JO	SR-R&B-OPS EXPENSES-GEN	2077700	53.00
130865	PEST DEFENSE EP	SR-R&B-OPS EXPENSES-GEN	2076855	300.00
123632	HUECO QUARRY INCORPO	SR-R&B-ROAD RESURFACING	2076854	1,948.95
123632	HUECO QUARRY INCORPO	SR-R&B-ROAD RESURFACING	2076857	2,827.70
123632	HUECO QUARRY INCORPO	SR-R&B-ROAD RESURFACING	2077704	524.70
123632	HUECO QUARRY INCORPO	SR-R&B-ROAD RESURFACING	2077705	473.07
123632	HUECO QUARRY INCORPO	SR-R&B-ROAD RESURFACING	2077707	1,572.37
123632	HUECO QUARRY INCORPO	SR-R&B-ROAD RESURFACING	2077708	772.08
123632	HUECO QUARRY INCORPO	SR-R&B-ROAD RESURFACING	2077709	2,919.81
123632	HUECO QUARRY INCORPO	SR-R&B-ROAD RESURFACING	2077711	654.97
123632	HUECO QUARRY INCORPO	SR-R&B-ROAD RESURFACING	2077713	1,822.33
123632	HUECO QUARRY INCORPO	SR-R&B-ROAD RESURFACING	2077714	1,605.65
123632	HUECO QUARRY INCORPO	SR-R&B-ROAD RESURFACING	2077715	789.80
123632	HUECO QUARRY INCORPO	SR-R&B-ROAD RESURFACING	2077716	781.67
123632	HUECO QUARRY INCORPO	SR-R&B-ROAD RESURFACING	2077718	556.74
123632	HUECO QUARRY INCORPO	SR-R&B-ROAD RESURFACING	2077719	1,599.52
123632	HUECO QUARRY INCORPO	SR-R&B-ROAD RESURFACING	2077720	760.00
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2077810	3,946.78
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2077811	66.76
119799	AUTOZONE	SR-RBFLEET-MAINT/REP-AUTO	2077086	850.02
119986	STANLEY SPRING & SUS	SR-RBFLEET-MAINT/REP-AUTO	2077049	115.00
120203	RUSH TRUCK CENTER	SR-RBFLEET-MAINT/REP-AUTO	2077093	310.00
128392	DOGGETT FREIGHTLINER	SR-RBFLEET-MAINT/REP-AUTO	2077758	201.52
128392	DOGGETT FREIGHTLINER	SR-RBFLEET-MAINT/REP-AUTO	2077760	290.33
128392	DOGGETT FREIGHTLINER	SR-RBFLEET-MAINT/REP-AUTO	2077815	220.43
128599	GORDON-DARBY, INC.	SR-RBFLEET-MAINT/REP-AUTO	2076855	9.00
133275	NAPA AUTO PARTS	SR-RBFLEET-MAINT/REP-AUTO	2076960	196.29
133275	NAPA AUTO PARTS	SR-RBFLEET-MAINT/REP-AUTO	2076962	10.99
133275	NAPA AUTO PARTS	SR-RBFLEET-MAINT/REP-AUTO	2076964	109.64
133275	NAPA AUTO PARTS	SR-RBFLEET-MAINT/REP-AUTO	2076965	85.36
133275	NAPA AUTO PARTS	SR-RBFLEET-MAINT/REP-AUTO	2076967	283.18
133275	NAPA AUTO PARTS	SR-RBFLEET-MAINT/REP-AUTO	2076968	49.76
133275	NAPA AUTO PARTS	SR-RBFLEET-MAINT/REP-AUTO	2076969	67.74
133275	NAPA AUTO PARTS	SR-RBFLEET-MAINT/REP-AUTO	2076971	15.09
133275	NAPA AUTO PARTS	SR-RBFLEET-MAINT/REP-AUTO	2076972	33.87
133275	NAPA AUTO PARTS	SR-RBFLEET-MAINT/REP-AUTO	2076975	32.72
133275	NAPA AUTO PARTS	SR-RBFLEET-MAINT/REP-AUTO	2076976	33.87
120530	WHITECAP INDUSTRY	SR-R&B-MAINT/REP-ROADS	2076856	6,596.00
129673	SOUTHERN TIRE MART	SR-RBFLEET-MAINT/REP-EQUIP	2076986	410.00
119831	TEXAS GAS SERVICE	SR-R&B-UTILITIES-GAS	2077784	140.00
120346	EL PASO WATER UTILIT	SR-R&B-UTILITIES-WATER	2077812	68.19
137762	ECM INTERNATIONAL	SR-R&B-CONTR SVC-GEN	2076858	2,815.00
120346	EL PASO WATER UTILIT	SG-TVCGA-OPERATING EXP	2076899	227.54
119328	THOMSON REUTERS	SG-PDMENTH20-OPERATING EXP	2077869	141.87
136463	SELRICO SERVICES, IN	SG-NUTRITM20-OPERATING EXP	2077155	3,388.00
136463	SELRICO SERVICES, IN	SG-NUTRITM20-OPERATING EXP	2077156	43,674.40

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119629	STATELINE PROCESS SE	SG-CHILDPRO20-OPERATING EXP	2077054	175.00
119629	STATELINE PROCESS SE	SG-CHILDPRO20-OPERATING EXP	2077056	225.00
136347	CLAIMS CONFIRMATION	SG-CHILDPRO20-OPERATING EXP	2077078	40.00
119765	SOUTHERN COMPUTER SU	SG-ONDCP2018-OPERATING EXP	2077759	486.32
120042	WESTERN JANITORIAL S	SG-ONDCP2018-OPERATING EXP	2077659	325.00
121862	VERIZON WIRELESS	SG-ONDCP2018-OPERATING EXP	2077669	38.05
121862	VERIZON WIRELESS	SG-ONDCP2018-OPERATING EXP	2077674	101.52
133206	BEYOND TECHNOLOGY	SG-DAJOINT19-OPERATING EX	2077712	466.28
120671	TDCJ-CASHIER'S OFFIC	SG-VETREAT19-OPERATING EXP	2077148	1,222.52
122427	NEW MEXICO DEPARTMEN	SG-GNMJARC20-OPERATING EXP	2077048	70,969.71
120671	TDCJ-CASHIER'S OFFIC	SG-384ADCT20-PERSONNEL EXP	2077145	624.82
119018	ALIVIANE INC	SG-JUVDRCT20-OPERATING EXP	2077140	1,765.83
119018	ALIVIANE INC	SG-JUVDRCT20-OPERATING EXP	2077143	96.10
119018	ALIVIANE INC	SG-SAMHSA20-OPERATING EXP	2077149	23,456.61
121266	ALCOHOL MONITORING S	SG-SAMHSA20-OPERATING EXP	2077666	421.94
121266	ALCOHOL MONITORING S	SG-SAMHSA20-OPERATING EXP	2077668	545.60
121266	ALCOHOL MONITORING S	SG-SAMHSA20-OPERATING EXP	2077670	475.20
121266	ALCOHOL MONITORING S	SG-SAMHSA20-OPERATING EXP	2077673	391.60
120028	SOUTHWEST SONITROL	SG-ONDCP2019-OPERATING EXP	2077653	342.00
120736	AT&T LONG DISTANCE	SG-ONDCP2019-OPERATING EXP	2077661	1.16
121332	ROCIC	SG-ONDCP2019-OPERATING EXP	2077823	300.00
121332	ROCIC	SG-ONDCP2019-OPERATING EXP	2077824	300.00
121862	VERIZON WIRELESS	SG-ONDCP2019-OPERATING EXP	2077663	214.79
121862	VERIZON WIRELESS	SG-ONDCP2019-OPERATING EXP	2077671	12.71
121989	AT&T	SG-ONDCP2019-OPERATING EXP	2077654	1,214.31
122138	AT&T	SG-ONDCP2019-OPERATING EXP	2077657	121.18
125307	EAN HOLDINGS LLC	SG-ONDCP2019-OPERATING EXP	2077819	750.00
126599	JAMES A. DICK CO	SG-ONDCP2019-OPERATING EXP	2077675	6,104.00
120493	RITE OF PASSAGE	SG-TJJDST20-OPERATING EXP	2076904	988.45
119851	BARON CHEMICAL CO. I	SG-COVID19-OPERATING EXP	2076786	1,323.20
120228	NOVA SAFETY PRODUCTS	SG-COVID19-OPERATING EXP	2077694	34.90
120260	TIERRA SOCORRO, LTD.	SG-COVID19-OPERATING EXP	2077105	580.00
120970	MISSION PASS APTS.	SG-COVID19-OPERATING EXP	2077077	650.00
138474	GERMBLAST	SG-COVID19-OPERATING EXP	2076781	663.37
138918	DESERT OASIS MHP LLC	SG-COVID19-OPERATING EXP	2076897	650.00
138921	MONTOYA REAL ESTATE	SG-COVID19-OPERATING EXP	2077081	1,400.00
120361	VERIZON WIRELESS	SG-FCARES20-OPERATING EXP	2077027	89.32
126921	FIRST TRANSIT INC.	SG-FCARES20-OPERATING EXP	2077020	12,095.82
126921	FIRST TRANSIT INC.	SG-FCARES20-OPERATING EXP	2077023	91,749.55

1,880,057.17