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PAID CLAIMS

CCO30821

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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	AMOUNT
116682	9ONE5 BAIL BONDS	GF-DISTCLK-CA BOND FORFEIT	2130763	9,280.82
119234	SOUTHLAND MEDICAL CO	GF-MEDEXAM-FIRST AID SUPPLIES	2129110	842.60
119234	SOUTHLAND MEDICAL CO	GF-MEDEXAM-FIRST AID SUPPLIES	2129114	269.30
119234	SOUTHLAND MEDICAL CO	GF-MEDEXAM-FIRST AID SUPPLIES	2129115	1,573.81
119265	W. W. GRAINGER INC.	GF-FACILITIES-OPERTNL SUPPLIES	2130594	850.52
120304	SPECTRUM PAPER COMPA	GF-FACILITIES-OPERTNL SUPPLIES	2130291	8,200.00
120304	SPECTRUM PAPER COMPA	GF-FACILITIES-OPERTNL SUPPLIES	2130292	854.40
122804	STAPLES ADVANTAGE	GF-SODETEN-OPERATIONL SUPPLIES	2129118	249.27
136424	THE HOME DEPOT PRO	GF-SODETEN-OPERATIONL SUPPLIES	2130752	610.74
142448	MERCHANTS OF GOLF	GF-GOLFCOURSEOP-PRO SHOP SUPPL	2130322	49.00
142448	MERCHANTS OF GOLF	GF-GOLFCOURSEOP-PRO SHOP SUPPL	2131368	1,003.90
118960	REGENCY PRINTING INC	GF-MEDEXAM-OFFICE EXPENSE	2129151	28.00
119180	SHI GOVERNMENT SOLUT	GF-COMMISSNER1-OFFICE EXPENSE	2129045	15.30
119180	SHI GOVERNMENT SOLUT	GF-COMMISSNER1-OFFICE EXPENSE	2129046	37.00
119784	OFFICE DEPOT	GF-COMMISSNER3-OFFICE EXPENSE	2130256	63.94
119784	OFFICE DEPOT	GF-COMMISSNER3-OFFICE EXPENSE	2130258	70.36
119784	OFFICE DEPOT	GF-TAXOFFICE-OFFICE EXPENSE	2130266	135.20
119784	OFFICE DEPOT	GF-TAXOFFICE-OFFICE EXPENSE	2130270	375.95
119784	OFFICE DEPOT	GF-DA-OFFICE EXPENSE	2130271	18.95
119784	OFFICE DEPOT	GF-CC5-OFFICE EXPENSE	2130282	35.13
119863	SPECTRUM IMAGING SYS	GF-PWADMIN-OFFICE EXPENSE	2130636	75.00
120083	R.J. TYPESETTERS, IN	GF-PWADMIN-OFFICE EXPENSE	2130321	19.55
120869	OLMSTED-KIRK PAPER C	GF-TAXOFFICE-OFFICE EXPENSE	2130254	237.50
127801	RASIX COMPUTER CENTE	GF-DA-OFFICE EXPENSE	2130257	450.00
127801	RASIX COMPUTER CENTE	GF-CC5-OFFICE EXPENSE	2130260	217.50
127801	RASIX COMPUTER CENTE	GF-CC5-OFFICE EXPENSE	2130262	140.00
127805	THE TREE HOUSE, INC.	GF-TAXOFFICE-OFFICE EXPENSE	2129154	395.00
130838	DELL COMPUTER CORP.	GF-CNTYCLK-OFFICE EXPENSE	2129152	78.76
142948	EMMA GRACE EMBRACE	GF-CNTYCLK-OFFICE EXPENSE	2130559	1,200.00
119959	TEXAS ASSOCIATION OF	GF-JP7-DUES	2130584	60.00
127458	METROPOLITAN INFORMA	GF-ITD-DUES	2130311	750.00
137554	UNIVERSE TECHNICAL	GF-ECONIMPACT-ADVERTISING	2130563	1,101.49
119328	THOMSON REUTERS	GF-DA-BOOKS&SUBSCRIPT	2130630	1,669.64
120176	EL PASO INC.	GF-SOLAW-BOOKS&SUBSCRIPT	2130570	65.00
120989	PUBLICDATA.COM	GF-CNTYATTY-BOOKS&SUBSCRIPT	2130616	85.00
132440	BLUE 360 MEDIA, LLC	GF-CC2-BOOKS&SUBSCRIPT	2131274	73.75
132440	BLUE 360 MEDIA, LLC	GF-CCRIMC2-BOOKS&SUBSCRIPT	2131287	110.48
119817	FEDERAL EXPRESS	GF-GADM-ADMIN EXPENSE-MISC	2130617	15.54
118928	CHECKPOINT SERVICES,	GF-FACILITIES-OPS EXPENSES-GEN	2129170	723.25
118944	EWING	GF-SPORTSPARK-OPS EXPENSES-GEN	2130303	8,431.44
118960	REGENCY PRINTING INC	GF-FACILITIES-OPS EXPENSES-GEN	2130295	140.00
119076	HOME DEPOT	GF-COMMSUPERV-OPS EXPENSES-GEN	2130649	14.98
119076	HOME DEPOT	GF-COMMSUPERV-OPS EXPENSES-GEN	2130650	64.76
119076	HOME DEPOT	GF-COMMSUPERV-OPS EXPENSES-GEN	2130651	51.70
119076	HOME DEPOT	GF-COMMSUPERV-OPS EXPENSES-GEN	2130652	26.94
119271	UNITED PARCEL SERVIC	GF-SOLAW-OPS EXPENSES-GEN	2129153	46.10
119784	OFFICE DEPOT	GF-JP6-OPS EXPENSES-GEN	2130250	27.69
119784	OFFICE DEPOT	GF-CONSTBL3- OPS EXPENSES-GEN	2130265	44.52

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119784	OFFICE DEPOT	GF-JP6-OPS EXPENSES-GEN	2130268	500.35
119784	OFFICE DEPOT	GF-FACILITIES-OPS EXPENSES-GEN	2130272	233.34
119784	OFFICE DEPOT	GF-DISTCLK-OPS EXPENSES-GEN	2130277	48.65
119784	OFFICE DEPOT	GF-DISTCLK-OPS EXPENSES-GEN	2130278	14.37
119784	OFFICE DEPOT	GF-JP1-OPS EXPENSES-GEN	2131251	63.98
119852	SOUTHWESTERN MILL DI	GF-AGUADULCECC-OPS EXP-GEN	2131375	40.00
119954	CHILD CRISIS CENTER	GF-CHILDWBRD-OPS EXP-GEN	2130747	274.60
119954	CHILD CRISIS CENTER	GF-CHILDWBRD-OPS EXP-GEN	2130749	274.60
120304	SPECTRUM PAPER COMPA	GF-GOLFCOURSEOP-OPS EXP-GEN	2129159	93.10
120346	EL PASO WATER UTILIT	GF-ASCARATE-OPS EXPENSES-GEN	2131237	300.00
120346	EL PASO WATER UTILIT	GF-ASCARATE-OPS EXPENSES-GEN	2131239	11,420.00
120346	EL PASO WATER UTILIT	GF-ASCARATE-OPS EXPENSES-GEN	2131241	11,420.00
120346	EL PASO WATER UTILIT	GF-ASCARATE-OPS EXPENSES-GEN	2131244	50.00
120514	PETSMART	GF-SOLAW-OPS EXPENSES-GEN	2129222	399.92
120869	OLMSTED-KIRK PAPER C	GF-JP3-OPS EXPENSES-GEN	2130657	86.40
122060	TEXAS DEPARTMENT OF	GF-SOPATROL-OPS EXPENSES-GEN	2129179	975.00
122202	XEROX BUSINESS SOLU	GF-SOJAILANNX-OPS EXPENSES-GEN	2130332	78.35
126524	USI SOUTHWEST INC.,	GF-HR-OPS EXPENSES-GEN	2130288	71.00
127805	THE TREE HOUSE, INC.	GF-JP6-OPS EXPENSES-GEN	2129156	360.00
129046	JOEL KEVIN MURRAY	GF-GOLFCOURSE-OPS EXPENSES-GEN	2130629	76.94
119180	SHI GOVERNMENT SOLUT	GF-COUNCIL-OPS EQUIPMENT	2129078	460.50
119784	OFFICE DEPOT	GF-SODETEN-OPS EQUIPMENT	2130274	61.98
120514	PETSMART	GF-ANIMALWELF-OPS EQUIPMENT	2129223	161.89
120514	PETSMART	GF-ANIMALWELF-OPS EQUIPMENT	2129224	0.18
130838	DELL COMPUTER CORP.	GF-CNTYCLK-OPS EQUIPMENT	2129152	4,066.32
120013	GT DISTRIBUTORS INC	GF-SOLAW-CLOTHING	2130656	785.89
120369	WORK WEAR SAFETY SHO	GF-FACILITIES-CLOTHING	2129042	104.92
124645	PREMIER UNIFORMS & T	GF-SODETEN-CLOTHING	2129047	1,759.50
124645	PREMIER UNIFORMS & T	GF-SODETEN-CLOTHING	2129048	402.80
124645	PREMIER UNIFORMS & T	GF-SODETEN-CLOTHING	2129049	402.80
124645	PREMIER UNIFORMS & T	GF-SODETEN-CLOTHING	2129050	402.80
124645	PREMIER UNIFORMS & T	GF-SODETEN-CLOTHING	2129051	402.80
124645	PREMIER UNIFORMS & T	GF-SODETEN-CLOTHING	2129052	402.80
124645	PREMIER UNIFORMS & T	GF-SODETEN-CLOTHING	2129053	402.80
124645	PREMIER UNIFORMS & T	GF-SODETEN-CLOTHING	2129054	402.80
124645	PREMIER UNIFORMS & T	GF-SOJAILANNX-CLOTHING	2129055	207.20
124645	PREMIER UNIFORMS & T	GF-SOJAILANNX-CLOTHING	2129056	207.20
124645	PREMIER UNIFORMS & T	GF-SOJAILANNX-CLOTHING	2129057	1,725.00
124645	PREMIER UNIFORMS & T	GF-SOJAILANNX-CLOTHING	2129058	402.80
124645	PREMIER UNIFORMS & T	GF-SOJAILANNX-CLOTHING	2129059	402.80
124645	PREMIER UNIFORMS & T	GF-SOJAILANNX-CLOTHING	2129060	402.80
124645	PREMIER UNIFORMS & T	GF-SOJAILANNX-CLOTHING	2129061	402.80
124645	PREMIER UNIFORMS & T	GF-SOJAILANNX-CLOTHING	2129062	402.80
124645	PREMIER UNIFORMS & T	GF-SOJAILANNX-CLOTHING	2129063	402.80
124645	PREMIER UNIFORMS & T	GF-SOJAILANNX-CLOTHING	2129064	402.80
124645	PREMIER UNIFORMS & T	GF-SOJAILANNX-CLOTHING	2129065	402.80
124645	PREMIER UNIFORMS & T	GF-SOJAILANNX-CLOTHING	2129066	402.80
124645	PREMIER UNIFORMS & T	GF-SOJAILANNX-CLOTHING	2129067	402.80

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124645	PREMIER UNIFORMS & T	GF-SPORTSPKOP-CLOTHING	2130301	625.48
120421	THE PRODUCTIVITY CEN	GF-SOACADT-TCLEDDS FILING FEES	2130627	6,485.00
127880	ELECTIONSOURCE	GF-ELECTIONS-ELECTIONS EXPENSE	2131374	1,973.91
142142	EP VETERINARY SUPPLY	GF-ANIMALWELF-MEDICAL-GEN	2130621	730.00
142666	FLYERS ENERGY LLC	GF-CNTYATTY-VEH OPS EXPENSE	2131309	85.00
142666	FLYERS ENERGY LLC	GF-CONSTBL4-VEH OPS EXPENSE	2131311	439.96
142666	FLYERS ENERGY LLC	GF-CONSTBL1-VEH OPS EXPENSE	2131312	768.08
142666	FLYERS ENERGY LLC	GF-CONSTBL2-VEH OPS EXPENSE	2131313	436.21
142666	FLYERS ENERGY LLC	GF-CONSTBL3-VEH OPS EXPENSE	2131315	427.59
142666	FLYERS ENERGY LLC	GF-CONSTBL5-VEH OPS EXPENSE	2131316	274.65
142666	FLYERS ENERGY LLC	GF-CONSTBL6-VEH OPS EXPENSE	2131317	1,064.38
142666	FLYERS ENERGY LLC	GF-CONSTBL7-VEH OPS EXPENSE	2131318	517.03
142666	FLYERS ENERGY LLC	GF-DA-VEH OPS EXPENSE	2131319	787.34
142666	FLYERS ENERGY LLC	GF-FACILITIES-VEH OPS EXPENSE	2131320	1,398.70
142666	FLYERS ENERGY LLC	GF-MEDEXAM-VEH OPS EXPENSE	2131322	265.82
142666	FLYERS ENERGY LLC	GF-PURCHASING-VEH OPS EXPENSE	2131323	96.82
142666	FLYERS ENERGY LLC	GF-COMMSVCS-VEH OPS EXPENSE	2131325	59.15
142666	FLYERS ENERGY LLC	GF-ANIMALWELF-VEH OPS EXPENSE	2131326	1,334.84
142666	FLYERS ENERGY LLC	GF-ANIMALWELF-VEH OPS EXPENSE	2131328	1,361.68
142666	FLYERS ENERGY LLC	GF-SODETEN-VEH OPS EXPENSE	2131329	324.67
142666	FLYERS ENERGY LLC	GF-SOLAW-VEH OPS EXPENSE	2131330	9,292.05
142666	FLYERS ENERGY LLC	GF-SOPATROL-VEH OPS EXPENSE	2131331	25,647.45
142666	FLYERS ENERGY LLC	GF-FLEETOPER-VEH OPS EXPENSE	2131332	386.03
118797	BORDER INTERNATIONAL	GF-SOLAW-MAINT/REP-AUTO	2130293	245.14
118797	BORDER INTERNATIONAL	GF-SOLAW-MAINT/REP-AUTO	2130294	81.66
118879	EL PASO REPROGRAPHIC	GF-FLEETOPER-MAINT/REP-AUTO	2130665	240.00
119265	W. W. GRAINGER INC.	GF-SOPATROL-MAINT/REP-AUTO	2130281	1,400.60
119890	CASA FORD -MONTANA	GF-SOLAW-MAINT/REP-AUTO	2130642	172.43
120434	R.T.C., INC.	GF-SOPATROL-MAINT/REP-AUTO	2130286	342.50
121797	MISTER CAR WASH	GF-FLEETOPER-MAINT/REP-AUTO	2130589	117.60
121797	MISTER CAR WASH	GF-FLEETOPER-MAINT/REP-AUTO	2130593	105.00
136933	LTUNE AUTO SERVICE	GF-CONSTBL2-MAINT/REP-AUTO	2130259	69.00
136933	LTUNE AUTO SERVICE	GF-DISTCLK-MAINT/REP-AUTO	2130263	37.00
136933	LTUNE AUTO SERVICE	GF-CONSTBL1-MAINT/REP-AUTO	2130269	734.00
136933	LTUNE AUTO SERVICE	GF-ANIMALWELF-MAINT/REP-AUTO	2130628	37.00
120333	EL PASO COUNTY	GF-FLEETOPER-PARKING-LOCAL	2129112	110.84
120333	EL PASO COUNTY	GF-MEDEXAM-PARKING-LOCAL	2129165	27.71
120333	EL PASO COUNTY	GF-DA-PARKING-LOCAL	2130797	387.94
120333	EL PASO COUNTY	GF-GADM-PARKING-LOCAL	2131242	23.10
120333	EL PASO COUNTY	GF-COMMSVCS-PARKING-LOCAL	2131245	27.71
120333	EL PASO COUNTY	GF-CONSTBL3-PARKING-LOCAL	2131246	138.55
120333	EL PASO COUNTY	GF-PROBATECRT2-PARKING-LOCAL	2131248	34.19
138651	R & T BODY SHOP	GF-FLEETOPER-MNT/REP-COLLISION	2130635	5,804.65
118604	EL PASO BOLT & SCREW	GF-PWSOJAILAMNT-MAINT/REP-GENE	2129226	517.20
118807	SAFETY-KLEEN CORP.	GF-PWSODETMNT-MAINT/REP-GENERA	2130684	1,752.00
119076	HOME DEPOT	GF-FACILITIES-MAINT/REP-GENRL	2130653	201.50
119265	W. W. GRAINGER INC.	GF-FACILITIES-MAINT/REP-GENRL	2130279	96.18
119265	W. W. GRAINGER INC.	GF-FACILITIES-MAINT/REP-GENRL	2131376	196.96

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119265	W. W. GRAINGER INC.	GF-PWSOJAILAMNT-MAINT/REP-GENE	2131379	5,083.13
119265	W. W. GRAINGER INC.	GF-PWSOJAILAMNT-MAINT/REP-GENE	2131380	1,035.62
119725	FERGUSON ENTERPRISES	GF-YSANNX-MAINT/REP-GENERAL	2129167	513.04
119725	FERGUSON ENTERPRISES	GF-FACILITIES-MAINT/REP-GENRL	2130565	558.00
119725	FERGUSON ENTERPRISES	GF-PWSOJAILAMNT-MAINT/REP-GENE	2130669	1,133.88
119798	THYSSENKRUPP ELEVATO	GF-PWSOJAILAMNT-MAINT/REP-GENE	2129162	1,239.30
119855	BAKER GLASS	GF-PWSOJAILAMNT-MAINT/REP-GENE	2130555	3,399.03
119855	BAKER GLASS	GF-PWSODETMNT-MAINT/REP-GENERA	2131307	1,759.30
119901	PURVIS BEARING SERVI	GF-PWSODETMNT-MAINT/REP-GENERA	2129169	892.59
120138	HENDERSON FIRE PROTE	GF-SOLAW-MAINT/REP-GENERAL	2130587	131.25
120250	HY-DENSITY IMAGING	GF-SODETEN-MAINT/REP-GENERAL	2130548	375.00
120250	HY-DENSITY IMAGING	GF-SOJAILANNX-MAINT/REP-GENERA	2130554	181.00
120384	AIRGAS SOUTHWEST INC	GF-PWSODETMNT-MAINT/REP-GENERA	2130675	30.20
120384	AIRGAS SOUTHWEST INC	GF-PWSODETMNT-MAINT/REP-GENERA	2130677	29.36
120384	AIRGAS SOUTHWEST INC	GF-PWSODETMNT-MAINT/REP-GENERA	2130678	29.36
120384	AIRGAS SOUTHWEST INC	GF-PWSODETMNT-MAINT/REP-GENERA	2130744	30.20
120442	WAGNER EQUIPMENT CO.	GF-PWSOJAILAMNT-MAINT/REP-GENE	2130619	3,452.47
120458	SUMMIT ELECTRIC SUPP	GF-FACILITIES-MAINT/REP-GENRL	2130249	1,191.00
123187	NEW IPS INC	GF-COUNCIL-MAINT/REP-GENERAL	2130648	5,887.98
127499	REMSA USA INC.	GF-PWSODETMNT-MAINT/REP-GENERA	2131305	1,644.15
127499	REMSA USA INC.	GF-PWSODETMNT-MAINT/REP-GENERA	2131306	4,932.45
128079	CITY FENCE & PIPE CO	GF-GOLFCOURSE-MAINT/REP-GEN	2130638	2,661.71
133602	AB POWERS, LLC	GF-PWSODETMNT-MAINT/REP-GENERA	2130568	2,021.19
136424	THE HOME DEPOT PRO	GF-PWSODETMNT-MAINT/REP-GENERA	2130622	98.75
136424	THE HOME DEPOT PRO	GF-PWSODETMNT-MAINT/REP-GENERA	2130742	1,389.03
138474	GERMBLAST	GF-ANCILLBLDMNT-MAINT/REP-GEN	2130646	852.00
142696	KINTRONICS INC	GF-PWSODETMNT-MAINT/REP-GENERA	2130252	6,910.00
142918	TRIPLE S JANITORIAL	GF-SWIMMING-MAINT/REP-GENERAL	2131373	1,285.59
142918	TRIPLE S JANITORIAL	GF-ASCARATE-MAINT/REP-GENERAL	2131373	3.46
118853	HOUSEHOLD DRIVERS RE	GF-COUNCIL-MAINT/REP-SOFTWARE	2131314	275.00
118792	XEROX CORPORATION	GF-CNTYATTY-RENT/LEASES	2130328	91.25
118792	XEROX CORPORATION	GF-CNTYATTY-RENT/LEASES	2130330	876.36
128079	CITY FENCE & PIPE CO	GF-ASCARATE-RENT/LEASES	2130595	2,870.00
128079	CITY FENCE & PIPE CO	GF-ASCARATE-RENT/LEASES	2130600	1,476.00
119831	TEXAS GAS SERVICE	GF-MVANNX-UTILITIES-GAS	2130687	383.56
119831	TEXAS GAS SERVICE	GF-YSANNX-UTILITIES-GAS	2130688	772.05
119831	TEXAS GAS SERVICE	GF-YSANNX-UTILITIES-GAS	2130689	430.55
119836	EL PASO ELECTRIC CO.	GF-SWGEINSPEC-UTILITIES-ELECTR	2130691	163.77
119836	EL PASO ELECTRIC CO.	GF-NEANNX-UTILITIES-ELECTRIC	2130692	757.12
119836	EL PASO ELECTRIC CO.	GF-SPORTSPARK-UTILITIES-ELECTR	2130700	601.84
119836	EL PASO ELECTRIC CO.	GF-SWIMMING-UTILITIES-ELECTRIC	2130701	2,268.58
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2130702	16.27
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2130703	80.55
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130704	20.64
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130705	211.73
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130706	11.66
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130707	298.65
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130708	132.50

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119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130709	57.19
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130710	1,270.07
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130711	10.64
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130712	187.92
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130713	10.78
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130714	1,407.97
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130715	50.83
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130716	289.14
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130717	313.61
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130718	311.68
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130719	253.32
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130720	19.52
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130721	449.95
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130722	22.63
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130723	44.18
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130724	45.53
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130725	11.56
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130726	138.28
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130727	11.34
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130728	20.99
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130729	61.75
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130730	36.21
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130731	71.62
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130732	40.18
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130733	182.12
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2130734	96.41
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2130735	170.66
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2130736	98.19
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2130737	307.50
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2130738	875.52
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2130739	218.13
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2130740	175.58
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2130741	57.76
120346	EL PASO WATER UTILIT	GF-NEANNX-UTILITIES-WATER	2130690	264.19
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2130608	1,093.86
120736	AT&T LONG DISTANCE	GF-ITD-COMMUNIC-PHONE	2130255	90.18
121359	WINDSTREAM CORPORATI	GF-ITD-COMMUNIC-PHONE	2130596	58.07
121359	WINDSTREAM CORPORATI	GF-ITD-COMMUNIC-PHONE	2130602	2,933.80
121359	WINDSTREAM CORPORATI	GF-ITD-COMMUNIC-PHONE	2130614	50.08
120361	VERIZON WIRELESS	GF-TAXOFFICE-COMMUNIC-CELL	2129166	453.35
120361	VERIZON WIRELESS	GF-SOLAW-COMMUNIC-CELLPHONE	2130569	9,698.70
120361	VERIZON WIRELESS	GF-SOLAW-COMMUNIC-CELLPHONE	2130573	660.36
120361	VERIZON WIRELESS	GF-DA-COMMUNIC-CELLPHONE	2130670	1,059.80
120361	VERIZON WIRELESS	GF-COMMSVCS-COMMUNIC-CELL	2131236	103.53
120361	VERIZON WIRELESS	GF-AGUADULCECC-COMM-CELLPHONE	2131236	24.23
120361	VERIZON WIRELESS	GF-NUTRIADMIN-COMMUNIC-CELL	2131236	310.74
120361	VERIZON WIRELESS	GF-REENTRYSUPPO-COMM-CELLPHONE	2131236	155.37
101845	CLAUDIA C. GARCIA	GF-GADM-ED/TUITION	2131254	750.00

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100617	IRMA MURILLO	GF-GADM-PROF SVC-LEGAL-COMMISN	2130267	160.90
100100	CECILIA E. LOONEY	GF-COUNCIL-PROF SVC-GEN	2130757	3,600.00
120026	AD TOWING & RECOVERY	GF-SOLAW-PROF SVC-GEN	2130647	59.45
119629	STATELINE PROCESS SE	GF-CNTYATTY-PRFSVC-JUV CRT EXP	2130264	700.00
119831	TEXAS GAS SERVICE	GF-FACILITIES-LOS PORTALES	2130686	151.55
118929	RADIATION DETECTION	GF-MEDEXAM-CONTR SVC-GEN	2130626	318.00
119004	WEST TX COMM SUPERVI	GF-CCRIMC2-CONTRACT SVC-GEN	2131252	4,833.69
119798	THYSSENKRUPP ELEVATO	GF-PWSOHQSUMNT-CONTR SVC-GEN	2130671	180.00
120006	MIRACLE DELIVERY SER	GF-CNTYCLK-CONTR SVC-GEN	2129113	192.59
120006	MIRACLE DELIVERY SER	GF-TAXOFFICE-CONTR SVC-GEN	2130667	1,062.07
120006	MIRACLE DELIVERY SER	GF-SOJAILANNX-CONTR SVC-GEN	2130680	577.77
120006	MIRACLE DELIVERY SER	GF-SOLAW-CONTR SVC-GEN	2130681	577.77
121408	RESIDENT TECHNOLOGY	GF-COMMCTR-CONTR SVC-GEN	2130316	20.00
121408	RESIDENT TECHNOLOGY	GF-ASCARATEANNX-CONTR SVC-GEN	2130317	40.00
121408	RESIDENT TECHNOLOGY	GF-EASTANNX-CONTR SVC-GEN	2130327	40.00
121408	RESIDENT TECHNOLOGY	GF-FACILITIES-CONTR SVC-GEN	2130329	20.00
121408	RESIDENT TECHNOLOGY	GF-FACILITIES-CONTR SVC-GEN	2130335	20.00
121408	RESIDENT TECHNOLOGY	GF-MEDEXAMMNT-CONTR SVC-GEN	2130397	20.00
121408	RESIDENT TECHNOLOGY	GF-MVANNX-CONTR SVC-GEN	2130540	40.00
121408	RESIDENT TECHNOLOGY	GF-NEANNX-CONTR SVC-GEN	2130543	40.00
121408	RESIDENT TECHNOLOGY	GF-NWANNX-CONTR SVC-GEN	2130545	40.00
121408	RESIDENT TECHNOLOGY	GF-ANCILLBLDMNT-CONTR SVC-GEN	2130546	20.00
121408	RESIDENT TECHNOLOGY	GF-YSANNX-CONTR SVC-GEN	2130549	60.00
121408	RESIDENT TECHNOLOGY	GF-YOUTHSVCS-CONTR SVC-GEN	2130553	35.00
123187	NEW IPS INC	GF-ITD-CONTR SVC-GEN	2130308	12,788.51
123661	LEGACY MORTUARY SERV	GF-MEDEXAM-CONTR SVC-GEN	2130673	4,620.00
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2131290	43,985.28
130815	ARAMARK CORRECTIONAL	GF-SODETEN-CONTR SVC-GEN	2131291	18,441.28
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2131292	367.50
130815	ARAMARK CORRECTIONAL	GF-SODETEN-CONTR SVC-GEN	2131293	73.50
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2131296	627.00
130815	ARAMARK CORRECTIONAL	GF-SODETEN-CONTR SVC-GEN	2131297	255.00
131724	IVANS PUMPING SERVIC	GF-PWSODETMNT-CONTR SVC-GEN	2129164	2,512.50
118626	EL PASO CENTRAL APPR	GF-GADM-CONTR SVC-CAD	2131257	482,804.44
120332	CITY OF EL PASO - CA	GF-PHSVCS-CNTRSVC-CTYCNYHLTHSV	2131272	476,132.50
119970	BICKERSTAFF HEATH DE	GF-GADM-CONTR SVC-LOBBYIST	2131279	14,000.00
136146	USC INTERNAL	GF-SOJAILANNX-INMATE TRANSPORT	2129213	7,070.00
136146	USC INTERNAL	GF-SOJAILANNX-INMATE TRANSPORT	2129214	3,854.00
136146	USC INTERNAL	GF-SOJAILANNX-INMATE TRANSPORT	2129215	6,743.00
136146	USC INTERNAL	GF-SOJAILANNX-INMATE TRANSPORT	2131256	3,758.00
136146	USC INTERNAL	GF-SOJAILANNX-INMATE TRANSPORT	2131260	3,376.00
120346	EL PASO WATER UTILIT	GF-GENASSIST-COMM SVC-SUPP	2129221	300.00
143111	CENLAR FSB	GF-GENASSIST-COMM SVC-SUPP	2130325	625.09
123661	LEGACY MORTUARY SERV	GF-BURIALS-COMM SVC-PAUPBURIAL	2129227	695.00
123661	LEGACY MORTUARY SERV	GF-BURIALS-COMM SVC-PAUPBURIAL	2130312	695.00
123661	LEGACY MORTUARY SERV	GF-BURIALS-COMM SVC-PAUPBURIAL	2130314	695.00
123661	LEGACY MORTUARY SERV	GF-BURIALS-COMM SVC-PAUPBURIAL	2130320	695.00
123661	LEGACY MORTUARY SERV	GF-BURIALS-COMM SVC-PAUPBURIAL	2131250	695.00

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133122	STANCY STRIBLING	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2130773	245.00
121830	PRICE, PROCTOR & ASS	GF-DA-J&L-CONDUCT CRIM AFF	2131234	6,912.50
100064	LYDA NESS-GARCIA ATT	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130811	703.50
100064	LYDA NESS-GARCIA ATT	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130812	714.00
100064	LYDA NESS-GARCIA ATT	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130813	1,455.00
100064	LYDA NESS-GARCIA ATT	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130814	75.00
100064	LYDA NESS-GARCIA ATT	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130815	285.00
100064	LYDA NESS-GARCIA ATT	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130816	502.50
100064	LYDA NESS-GARCIA ATT	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130817	270.00
100064	LYDA NESS-GARCIA ATT	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130818	1,275.00
100171	JOHN L. WILLIAMS, AT	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130821	489.00
100171	JOHN L. WILLIAMS, AT	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130822	1,189.50
100171	JOHN L. WILLIAMS, AT	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130823	37.50
100171	JOHN L. WILLIAMS, AT	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130824	174.00
100171	JOHN L. WILLIAMS, AT	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130825	132.00
100503	JOSE E. TROCHE, ATTY	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130795	142.50
119627	PEDRO MARTIN, ATTY	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130796	1,008.00
119627	PEDRO MARTIN, ATTY	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130797	1,200.00
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130863	391.50
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130864	483.00
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130865	217.50
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130866	232.50
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130867	382.50
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130868	1,114.50
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130869	1,267.50
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130870	945.00
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130871	690.00
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130872	397.50
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130873	667.50
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130874	121.07
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130875	41.16
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130876	780.00
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130877	397.50
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130878	502.50
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130879	182.00
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130880	997.50
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130881	1,117.50
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130882	759.00
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130883	1,042.50
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130884	1,149.95
120839	CELIA A. VILLASENOR,	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130885	1,230.00
121263	MARY ALISON GUTIERRE	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130809	1,417.50
121263	MARY ALISON GUTIERRE	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130810	1,918.50
122607	ORLANDO JAVIER TORRE	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130819	127.50
122607	ORLANDO JAVIER TORRE	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130820	330.00
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130826	378.00
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130827	157.50
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130828	15.00

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126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130829	234.00
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130830	105.00
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130831	67.50
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130832	52.50
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130833	135.00
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130834	15.00
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130835	22.50
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130836	142.50
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130837	262.50
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130838	166.50
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130839	649.50
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130840	112.50
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130841	22.50
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130842	157.50
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130843	60.00
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130844	75.00
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130845	30.00
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130846	259.50
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130847	45.00
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130848	52.50
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130849	30.00
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130850	15.00
126652	GORDON DAVIS JOHNSON	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130851	120.00
127006	LAW OFFICE OF RICHAR	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130886	750.00
127006	LAW OFFICE OF RICHAR	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130887	77.17
127006	LAW OFFICE OF RICHAR	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130888	859.50
127006	LAW OFFICE OF RICHAR	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130889	795.00
127006	LAW OFFICE OF RICHAR	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130890	142.00
127006	LAW OFFICE OF RICHAR	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130891	697.50
127006	LAW OFFICE OF RICHAR	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130892	828.00
127006	LAW OFFICE OF RICHAR	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130893	1,267.50
127006	LAW OFFICE OF RICHAR	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130894	1,291.50
127006	LAW OFFICE OF RICHAR	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130895	1,530.00
129319	ALMANZAN LAW OFFICE	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130852	60.00
129319	ALMANZAN LAW OFFICE	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130853	330.00
129319	ALMANZAN LAW OFFICE	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130854	360.00
129319	ALMANZAN LAW OFFICE	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130855	172.50
129319	ALMANZAN LAW OFFICE	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130856	165.00
129319	ALMANZAN LAW OFFICE	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130859	534.00
129319	ALMANZAN LAW OFFICE	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130860	15.00
129319	ALMANZAN LAW OFFICE	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130861	22.50
129319	ALMANZAN LAW OFFICE	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130862	442.50
138357	VERLIN DEERINWATER	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130794	16.50
141187	JM MUNOZ LAW FIRM PL	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130798	271.50
141187	JM MUNOZ LAW FIRM PL	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130799	270.00
141187	JM MUNOZ LAW FIRM PL	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130800	882.00
141187	JM MUNOZ LAW FIRM PL	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130801	319.50
141187	JM MUNOZ LAW FIRM PL	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130802	1,183.50

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141187	JM MUNOZ LAW FIRM PL	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130803	298.50
141187	JM MUNOZ LAW FIRM PL	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130804	1,003.50
141187	JM MUNOZ LAW FIRM PL	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130805	1,650.00
141187	JM MUNOZ LAW FIRM PL	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130806	225.00
141187	JM MUNOZ LAW FIRM PL	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130807	261.00
141187	JM MUNOZ LAW FIRM PL	GF-CHILDWBRD-I/D-CW LEGAL FEE	2130808	748.50
100571	JASON P. MESTAS	GF-COUNCIL-I/D POST CNVICTION	2130761	315.00
100571	JASON P. MESTAS	GF-COUNCIL-I/D POST CNVICTION	2130764	457.50
125262	MACIELLE SANCHEZ	GF-COUNCIL-I/D POST CNVICTION	2130754	53.75
125262	MACIELLE SANCHEZ	GF-COUNCIL-I/D POST CNVICTION	2130756	288.75
127382	TERRY J. THUMMEL	GF-COUNCIL-I/D POST CNVICTION	2130759	75.00
100062	MATTHEW R. DEKOATZ,	GF-COUNCIL-I/D LGL FEES-FELONY	2130783	375.00
100062	MATTHEW R. DEKOATZ,	GF-COUNCIL-I/D LGL FEES-FELONY	2130784	453.00
119229	FERNANDO CHACON, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2130781	1,470.00
119229	FERNANDO CHACON, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2130782	1,867.50
119553	ROBERT HARRIS, ATTOR	GF-COUNCIL-I/D LGL FEES-FELONY	2130780	735.00
122208	JOSHUA C.SPENCER, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2130779	250.00
129368	ALBROOK INVESTIGATIV	GF-COUNCIL-I/D LGL FEES-FELONY	2130777	390.00
129368	ALBROOK INVESTIGATIV	GF-COUNCIL-I/D LGL FEES-FELONY	2130778	2,250.00
129600	ALEXANDRIA SERRA	GF-COUNCIL-I/D LGL FEES-FELONY	2130789	10,064.00
130818	INVESTIGATIONS PLUS	GF-COUNCIL-I/D LGL FEES-FELONY	2130776	345.00
134164	STEPHEN M ESCRICHE	GF-COUNCIL-I/D LGL FEES-FELONY	2130775	450.00
138536	BORDER BLUE PROTECTI	GF-COUNCIL-I/D LGL FEES-FELONY	2130774	345.00
141187	JM MUNOZ LAW FIRM PL	GF-COUNCIL-I/D LGL FEES-FELONY	2130790	840.00
141187	JM MUNOZ LAW FIRM PL	GF-COUNCIL-I/D LGL FEES-FELONY	2130791	1,179.00
141187	JM MUNOZ LAW FIRM PL	GF-COUNCIL-I/D LGL FEES-FELONY	2130792	675.00
141187	JM MUNOZ LAW FIRM PL	GF-COUNCIL-I/D LGL FEES-FELONY	2130793	411.00
143046	REBECCA TARANGO	GF-COUNCIL-I/D LGL FEES-FELONY	2130787	112.50
143046	REBECCA TARANGO	GF-COUNCIL-I/D LGL FEES-FELONY	2130788	180.00
143084	LAW OFFICE OF KRISTI	GF-COUNCIL-I/D LGL FEES-FELONY	2130785	250.00
143084	LAW OFFICE OF KRISTI	GF-COUNCIL-I/D LGL FEES-FELONY	2130786	342.00
129642	DEL MAR CONTRACTING	GF-RBFLOODCNT-STRMWTR IMPROV	2131385	200,590.00
119784	OFFICE DEPOT	GF-JPD-OFFICE EXPENSE	2130261	114.70
126524	USI SOUTHWEST INC.,	GF-JPD-OFFICE EXPENSE	2130287	71.00
119076	HOME DEPOT	GF-JPD-OPS EQUIPMENT	2130618	319.00
142666	FLYERS ENERGY LLC	GF-JPD-VEH OPS EXPENSE	2131321	367.90
119076	HOME DEPOT	GF-JPD-MAINT/REP-GENERAL	2130620	218.82
119098	SUN CITY RECORDS MGT	GF-JPD-MAINT/REP-GENERAL	2131300	180.00
120012	HENRY'S CESSPOOL SER	GF-JPD-MAINT/REP-GENERAL	2131301	1,138.50
120221	HOBART SALES & SERVI	GF-JPD-MAINT/REP-GENERAL	2131303	378.62
123340	ASTROPHYSICS INC.	GF-JPD-MAINT/REP-GENERAL	2131304	7,600.00
125898	CONTINENTAL TERMITE	GF-JPD-MAINT/REP-GENERAL	2129161	85.00
128583	ITW FOOD EQUIPMENT G	GF-JPD-MAINT/REP-GENERAL	2130655	758.67
134148	TCSI LLC	GF-JPD-PROF SVC-MED JAIL	2131222	100.46
134148	TCSI LLC	GF-JPD-PROF SVC-MED JAIL	2131224	280.88
134148	TCSI LLC	GF-JPD-PROF SVC-MED JAIL	2131225	17.46
134148	TCSI LLC	GF-JPD-PROF SVC-MED JAIL	2131227	373.26
134148	TCSI LLC	GF-JPD-PROF SVC-MED JAIL	2131228	775.76

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139239	DR VICTOR RAMIREZ	GF-JUVDTN-PROF SVC-MED JAIL	2130315	230.00
139239	DR VICTOR RAMIREZ	GF-JUVDTN-PROF SVC-MED JAIL	2130318	230.00
139239	DR VICTOR RAMIREZ	GF-JUVCHALL-PROF SVC-MED JAIL	2130319	230.00
139239	DR VICTOR RAMIREZ	GF-JUVCHALL-PROF SVC-MED JAIL	2130324	230.00
139239	DR VICTOR RAMIREZ	GF-JUVDTN-PROF SVC-MED JAIL	2130606	230.00
127213	CAMINO REAL REGIONAL	CP-REPLACE20-SIDEWALKS-RENOV	2130297	13,246.94
127213	CAMINO REAL REGIONAL	CP-REPLACE20-SIDEWALKS-RENOV	2130298	7,140.51
127213	CAMINO REAL REGIONAL	CIP20-PWADMIN-IMPROVEMENTS-ADA	2130304	13,246.94
127213	CAMINO REAL REGIONAL	CP-FABAIRPORT-CAP OUT-RENOV	2130307	28,435.99
120369	WORK WEAR SAFETY SHO	EP-EMONWATER-CLOTHING	2131226	148.40
118610	EL PASO ELECTRIC CO.	EP-EMONWATER-UTILITIES-GENERAL	2131247	201.20
118610	EL PASO ELECTRIC CO.	EP-EMONWATER-UTILITIES-GENERAL	2131255	211.45
118610	EL PASO ELECTRIC CO.	EP-EMONWATER-UTILITIES-GENERAL	2131258	98.34
116682	9ONE5 BAIL BONDS	SR-CACOMM-CA COMM	2130763	541.10
100986	JOSE GONZALEZ	SR-CASUPP-OPS EQUIPMENT	2130248	31.99
100986	JOSE GONZALEZ	SR-CASUPP-OPS EQUIPMENT	2130253	120.00
120333	EL PASO COUNTY	SR-CASUPP-PARKING-LOCAL	2131249	166.26
142666	FLYERS ENERGY LLC	SR-RECMGMTPRES-VEH OPS EXPENSE	2131310	116.67
130838	DELL COMPUTER CORP.	SR-VITALSTAT-OPS EXPENSES-GEN	2129152	39.38
130838	DELL COMPUTER CORP.	SR-VITALSTAT-OPS EQUIPMENT	2129152	2,033.16
118723	TIME WARNER COMMUNIC	SR-COMINMPROF-OPS EXPENSES-GEN	2130745	4,427.12
122804	STAPLES ADVANTAGE	SR-COMINMPROF-OPS EXPENSES-GEN	2129119	82.49
125114	SOE SOFTWARE CORPORA	SR-ELECTSVC-MAINT/REP-GENERAL	2130644	13,838.00
125096	RICOH	SR-JPTECH-RENT/LEASES	2130309	231.35
125096	RICOH	SR-JPTECH-RENT/LEASES	2130337	231.35
125096	RICOH	SR-JPTECH-RENT/LEASES	2130544	231.35
125096	RICOH	SR-JPTECH-RENT/LEASES	2131253	138.00
142666	FLYERS ENERGY LLC	SR-CCRIMC2DWI-VEH OPS EXP	2131334	51.76
142666	FLYERS ENERGY LLC	SR-CCRIMC2DWI-VEH OPS EXP	2131335	83.23
142666	FLYERS ENERGY LLC	SR-384DRGCRT-VEH OPS EXPENSE	2131308	71.65
119784	OFFICE DEPOT	SR-SPC-346TH VET-OPS EXP-GEN	2130280	27.99
118604	EL PASO BOLT & SCREW	SR-R&B-OPS EXPENSES-GEN	2129225	172.50
118682	ALAMO AUTO SUPPLY	SR-R&B-OPS EXPENSES-GEN	2130567	3,000.00
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2130276	242.52
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2130585	90.98
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2130590	531.54
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2130746	62.64
120203	RUSH TRUCK CENTER	SR-R&B-OPS EXPENSES-GEN	2130664	531.04
120312	EL PASO OFFICE PRODU	SR-R&B-OPS EXPENSES-GEN	2131337	89.83
121656	SOLID WASTE MANAGEME	SR-R&B-OPS EXPENSES-GEN	2130674	552.52
132245	RIO SECO AG. LLC	SR-R&B-OPS EXPENSES-GEN	2130551	1,365.48
118682	ALAMO AUTO SUPPLY	SR-R&B-OPS EQUIPMENT	2130558	6,026.43
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2130693	9,431.70
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2130695	16.69
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2130697	837.70
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2130698	156.90
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2130699	210.34
142666	FLYERS ENERGY LLC	SR-R&B-VEH OPS EXPENSE	2131324	4,815.45

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118797	BORDER INTERNATIONAL	SR-RBFLEET-MAINT/REP-AUTO	2130592	40.00
118797	BORDER INTERNATIONAL	SR-RBFLEET-MAINT/REP-AUTO	2130660	29.46
118797	BORDER INTERNATIONAL	SR-RBFLEET-MAINT/REP-AUTO	2130661	703.45
118797	BORDER INTERNATIONAL	SR-RBFLEET-MAINT/REP-AUTO	2130662	25.09
118797	BORDER INTERNATIONAL	SR-RBFLEET-MAINT/REP-AUTO	2130663	415.10
119855	BAKER GLASS	SR-RBFLEET-MAINT/REP-AUTO	2130604	340.00
122153	HORIZON TUBES N HOSE	SR-RBFLEET-MAINT/REP-AUTO	2130578	102.26
125696	4 RIVERS EQUIPMENT	SR-RBFLEET-MAINT/REP-EQUIP	2130625	3,343.62
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2130694	114.77
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2130696	282.46
121359	WINDSTREAM CORPORATI	SR-R&B-COMMUNIC-PHONE	2131233	109.10
120357	SARABIAS PORTABLE JO	SR-R&B-CONTR SVC-GEN	2129155	130.00
120357	SARABIAS PORTABLE JO	SR-R&B-CONTR SVC-GEN	2129157	65.00
120357	SARABIAS PORTABLE JO	SR-R&B-CONTR SVC-GEN	2129158	65.00
120357	SARABIAS PORTABLE JO	SR-R&B-CONTR SVC-GEN	2129160	130.00
119076	HOME DEPOT	SR-HEALINGGARDEN-PARK IMPROV	2130610	33.96
136463	SELRICO SERVICES, IN	SG-NUTRITM21-OPERATING EXP	2131284	47,807.80
136463	SELRICO SERVICES, IN	SG-NUTRITM21-OPERATING EXP	2131286	37,500.00
120273	PRINTING BY THE MINU	SG-TXTOBACCO20-OPERATING EXP	2130771	1,160.00
120312	EL PASO OFFICE PRODU	SG-TXTOBACCO20-OPERATING EXP	2131386	3,569.27
118792	XEROX CORPORATION	SG-CHILDPRO21-OPERATING EX	2131231	210.76
119629	STATELINE PROCESS SE	SG-CHILDPRO21-OPERATING EX	2130679	325.00
119629	STATELINE PROCESS SE	SG-CHILDPRO21-OPERATING EX	2130682	425.00
119090	USDA-RURAL HOUSING S	SG-EMFOODS20-OPERATING EXP	2130579	235.79
120022	ROCKY MOUNTAIN MORTG	SG-EMFOODS20-OPERATING EXP	2130557	365.43
125327	PRESIDIO PALMS II	SG-EMFOODS20-OPERATING EXP	2130577	641.00
125327	PRESIDIO PALMS II	SG-EMFOODS20-OPERATING EXP	2130598	562.00
132518	YES COMMUNITIES	SG-EMFOODS20-OPERATING EXP	2131280	493.00
134300	RIVER PALMS	SG-EMFOODS20-OPERATING EXP	2130588	794.00
137700	DSDB LLC	SG-EMFOODS20-OPERATING EXP	2130574	588.00
142904	UPRISING INVESTMENTS	SG-EMFOODS20-OPERATING EXP	2130334	609.95
143080	HUGO CASTRO	SG-EMFOODS20-OPERATING EXP	2130336	850.00
143111	CENLAR FSB	SG-EMFOODS20-OPERATING EXP	2130333	722.33
143113	OSVALDO CARRASCO	SG-EMFOODS20-OPERATING EXP	2130586	500.00
143114	MANUEL GARNICA	SG-EMFOODS20-OPERATING EXP	2130581	400.00
143115	WILLIAM M. LEFF	SG-EMFOODS20-OPERATING EXP	2130571	775.00
134317	RMP TEMPS	SG-ELECH1920-OPERATING EXP	2131270	2,168.00
134317	RMP TEMPS	SG-ELECH1920-OPERATING EXP	2131275	1,328.00
134317	RMP TEMPS	SG-ELECH1920-OPERATING EXP	2131276	1,280.00
134317	RMP TEMPS	SG-ELECH1920-OPERATING EXP	2131278	1,328.00
120858	CENTER AGAINST FAMIL	SG-COPSCPD18-OPERATING EXP	2131223	1,440.00
120361	VERIZON WIRELESS	SG-DAJOINT20-OPERATING EXP	2130583	143.45
120361	VERIZON WIRELESS	SG-DAJOINT20-OPERATING EXP	2130601	313.35
119004	WEST TX COMM SUPERVI	SG-VETREAT20-OPERATING EXP	2130668	4,370.18
120361	VERIZON WIRELESS	SG-COCP21-OPERATING EXP	2131283	154.26
119004	WEST TX COMM SUPERVI	SG-384ADCT21-PERSONNEL EX	2130668	7,947.23
120361	VERIZON WIRELESS	SG-ADULTDC19-OPERATING EXP	2131352	50.37
125421	RECOVERY HEALTHCARE	SG-ADULTDC19-OPERATING EXP	2131384	144.00

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118581	EL PASO WATER UTILIT	SG-ONDCP2019-OPERATING EXP	2131261	217.31
119223	EXPERIAN	SG-ONDCP2019-OPERATING EXP	2131333	0.23
120361	VERIZON WIRELESS	SG-ONDCP2019-OPERATING EXP	2131288	569.80
120361	VERIZON WIRELESS	SG-ONDCP2019-OPERATING EXP	2131289	602.04
120361	VERIZON WIRELESS	SG-ONDCP2019-OPERATING EXP	2131336	100.32
121165	RMPERSONNEL, INC.	SG-ONDCP2019-OPERATING EXP	2131327	2,148.86
121249	LEXIS NEXIS MATTHEW	SG-ONDCP2019-OPERATING EXP	2131339	1,094.95
121249	LEXIS NEXIS MATTHEW	SG-ONDCP2019-OPERATING EXP	2131342	204.95
122138	AT&T	SG-ONDCP2019-OPERATING EXP	2131269	630.93
125307	EAN HOLDINGS LLC	SG-ONDCP2019-OPERATING EXP	2131259	774.90
142666	FLYERS ENERGY LLC	SG-ONDCP2019-OPERATING EXP	2131345	95.99
121165	RMPERSONNEL, INC.	SG-ONDCP2020-OPERATING EXP	2131262	651.17
118343	MT. CARMEL FUNERAL H	SG-COVID19-OPERATING EXP	2130597	2,000.00
118343	MT. CARMEL FUNERAL H	SG-COVID19-OPERATING EXP	2130607	2,000.00
118343	MT. CARMEL FUNERAL H	SG-COVID19-OPERATING EXP	2130623	2,000.00
119137	B & H PHOTO/VIDEO IN	SG-COVID19-OPERATING EXP	2131232	431.02
119137	B & H PHOTO/VIDEO IN	SG-COVID19-OPERATING EXP	2131235	13,735.16
119137	B & H PHOTO/VIDEO IN	SG-COVID19-OPERATING EXP	2131238	366.73
119292	CDW-G INC.	SG-COVID19-OPERATING EXP	2130758	219.96
119292	CDW-G INC.	SG-COVID19-OPERATING EXP	2130760	415.48
119292	CDW-G INC.	SG-COVID19-OPERATING EXP	2130762	1,808.56
119292	CDW-G INC.	SG-COVID19-OPERATING EXP	2130765	4,548.00
119292	CDW-G INC.	SG-COVID19-OPERATING EXP	2130766	112,800.00
119292	CDW-G INC.	SG-COVID19-OPERATING EXP	2130767	4,700.00
119855	BAKER GLASS	SG-COVID19-OPERATING EXP	2131243	2,460.60
120361	VERIZON WIRELESS	SG-COVID19-OPERATING EXP	2131263	279.56
120630	APACHE BARRICADE & S	SG-COVID19-OPERATING EXP	2130685	5,730.00
120630	APACHE BARRICADE & S	SG-COVID19-OPERATING EXP	2130743	8,295.00
123523	FUNERARIA DEL ANGEL	SG-COVID19-OPERATING EXP	2130591	500.00
123523	FUNERARIA DEL ANGEL	SG-COVID19-OPERATING EXP	2130624	2,000.00
128370	MEDLINE	SG-COVID19-OPERATING EXP	2131294	9,354.04
128370	MEDLINE	SG-COVID19-OPERATING EXP	2131295	1,882.08
134313	LA PAZ FUNERAL HOME	SG-COVID19-OPERATING EXP	2130599	2,000.00
134313	LA PAZ FUNERAL HOME	SG-COVID19-OPERATING EXP	2130603	2,000.00
134313	LA PAZ FUNERAL HOME	SG-COVID19-OPERATING EXP	2130605	2,000.00
134313	LA PAZ FUNERAL HOME	SG-COVID19-OPERATING EXP	2130609	2,000.00
134313	LA PAZ FUNERAL HOME	SG-COVID19-OPERATING EXP	2130615	2,000.00
138460	OPPORTUNITY CENTER F	SG-COVID19-OPERATING EXP	2130676	222,050.03
139268	SPARK MULTINATIONAL	SG-COVID19-OPERATING EXP	2131277	6,646.50
142476	SUNSET FUNERAL HOMES	SG-COVID19-OPERATING EXP	2130611	2,000.00
142476	SUNSET FUNERAL HOMES	SG-COVID19-OPERATING EXP	2130612	2,000.00
119831	TEXAS GAS SERVICE	SG-TVCGA21-OPERATING EXP	2130637	53.18
119831	TEXAS GAS SERVICE	SG-TVCGA21-OPERATING EXP	2130641	97.32
119836	EL PASO ELECTRIC CO.	SG-TVCGA21-OPERATING EXP	2130633	22.28
119836	EL PASO ELECTRIC CO.	SG-TVCGA21-OPERATING EXP	2130639	40.46
119836	EL PASO ELECTRIC CO.	SG-TVCGA21-OPERATING EXP	2130643	238.76
120346	EL PASO WATER UTILIT	SG-TVCGA21-OPERATING EXP	2130640	187.38
120346	EL PASO WATER UTILIT	SG-TVCGA21-OPERATING EXP	2130645	154.77

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120380	LOWER VALLEY WATER D	SG-TVCGA21-OPERATING EXP	2130634	45.40
129385	SOCORRO PALMS LTD	SG-TVCGA21-OPERATING EXP	2130632	323.00
142693	CASTILLEJA APARTMENT	SG-TVCGA21-OPERATING EXP	2130631	992.00
143080	HUGO CASTRO	SG-EFCARES20-OPERATING EXP	2130323	850.00
143111	CENLAR FSB	SG-EFCARES20-OPERATING EXP	2130325	97.24
120145	CONFIDENTIAL DRUG TE	SG-CORONAE21-OPERATING EX	2131377	410.00
120145	CONFIDENTIAL DRUG TE	SG-CORONAE21-OPERATING EX	2131378	410.00
120312	EL PASO OFFICE PRODU	GF-PURCHASING-OPERTNL SUPPLIES	2131346	20.30
119292	CDW-G INC.	GF-ELECTIONS-OFFICE EXPENSE	2131349	56.00
119292	CDW-G INC.	GF-CNTYATTY-OFFICE EXPENSE	2131361	66.42
118978	AMAZON.COM	GF-CONSTBL3- OPS EXPENSES-GEN	2131365	112.84
118978	AMAZON.COM	GF-JP5-OPS EXPENSES-GEN	2131366	22.09
118978	AMAZON.COM	GF-SWIMMINGOP-OPS EXP-GEN	2131367	95.00
120312	EL PASO OFFICE PRODU	GF-SOJAILANNX-OPS EXPENSES-GEN	2131348	55.32
119137	B & H PHOTO/VIDEO IN	GF-INFRASTRUCSVC-OPS EQUIPMENT	2131343	447.00
119137	B & H PHOTO/VIDEO IN	GF-INFRASTRUCSVC-OPS EQUIPMENT	2131344	149.00
119137	B & H PHOTO/VIDEO IN	GF-SOLAW-OPS EQUIPMENT	2131347	475.20
119292	CDW-G INC.	GF-DA-OPS EQUIPMENT	2131355	169.98
119292	CDW-G INC.	GF-DA-OPS EQUIPMENT	2131356	575.14
119292	CDW-G INC.	GF-JP5-OPS EQUIPMENT	2131357	436.17
119292	CDW-G INC.	GF-SODETEN-OPS EQUIPMENT	2131358	785.00
119292	CDW-G INC.	GF-ANIMALWELF-OPS EQUIPMENT	2131359	1,708.96
119292	CDW-G INC.	GF-ANIMALWELF-OPS EQUIPMENT	2131360	191.90
119292	CDW-G INC.	GF-CNTYATTY-OPS EQUIPMENT	2131362	349.97
142666	FLYERS ENERGY LLC	GF-TAXOFFICE-VEH OPS EXPENSE	2131338	213.19
118978	AMAZON.COM	GF-JPD-OFFICE EXPENSE	2131363	151.03
118978	AMAZON.COM	GF-JPD-OFFICE EXPENSE	2131364	438.00
119292	CDW-G INC.	GF-JPD-OPS EXPENSES-GEN	2131354	4,055.80
119292	CDW-G INC.	SR-JPTECH-OPS EQUIPMENT	2131351	3,285.42
119292	CDW-G INC.	SR-JPTECH-OPS EQUIPMENT	2131353	249.48

2,312,922.76