PAID CLAIMS
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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	AMOUNT
119265	W. W. GRAINGER INC.	GF-PWSODETMNT-OPERATIONS SUPPL	2165992	115.47
119784	OFFICE DEPOT	GF-SODETEN-OPERATIONL SUPPLIES	2165380	91.45
119852	SOUTHWESTERN MILL DI	GF-SODETEN-OPERATIONL SUPPLIES	2166751	82.50
119852	SOUTHWESTERN MILL DI	GF-SODETEN-OPERATIONL SUPPLIES	2166752	228.00
119852	SOUTHWESTERN MILL DI	GF-SODETEN-OPERATIONL SUPPLIES	2166757	4,492.50
119852	SOUTHWESTERN MILL DI	GF-FACILITIES-OPERTNL SUPPLIES	2166759	3,074.50
119852	SOUTHWESTERN MILL DI	GF-SODETEN-OPERATIONL SUPPLIES	2166761	830.00
119852	SOUTHWESTERN MILL DI	GF-SODETEN-OPERATIONL SUPPLIES	2166763	131.70
119852	SOUTHWESTERN MILL DI	GF-SODETEN-OPERATIONL SUPPLIES	2166768	186.00
120547	PURCHASING/RECEIVING	GF-SODETEN-OPERATIONL SUPPLIES	2166877	212.80
127805	THE TREE HOUSE, INC.	GF-SODETEN-OPERATIONL SUPPLIES	2165999	510.00
136216	AMTEC LESS-LETHAL	GF-SODETEN-OPERATIONL SUPPLIES	2166866	1,370.08
143464	BURGUNDY	GF-SOJAILANNX-OPERTNAL SUPPLIE	2165456	267.84
119784	OFFICE DEPOT	GF-CCRIMC4-OFFICE EXPENSE	2165358	81.17
119784	OFFICE DEPOT	GF-TAXOFFICE-OFFICE EXPENSE	2165360	17.98
119784	OFFICE DEPOT	GF-CC1-OFFICE EXPENSE	2165366	31.98
119784	OFFICE DEPOT	GF-CCRIMC4-OFFICE EXPENSE	2165389	102.42
119784	OFFICE DEPOT	GF-JUVCRTREF-OFFICE EXPENSE	2165392	78.59
119784	OFFICE DEPOT	GF-JUVCRTREF-OFFICE EXPENSE	2165400	61.14
119784	OFFICE DEPOT	GF-CNTYJUDGE-OFFICE EXPENSE	2165641	21.12
119784	OFFICE DEPOT	GF-CNTYJUDGE-OFFICE EXPENSE	2165642	146.32
119784	OFFICE DEPOT	GF-CNTYJUDGE-OFFICE EXPENSE	2165643	19.99
119784	OFFICE DEPOT	GF-CNTYJUDGE-OFFICE EXPENSE	2165644	15.79
119784	OFFICE DEPOT	GF-CNTYJUDGE-OFFICE EXPENSE	2165647	78.95
119784	OFFICE DEPOT	GF-CNTYATTY-OFFICE EXPENSE	2165650	45.08
119784	OFFICE DEPOT	GF-CNTYATTY-OFFICE EXPENSE	2165651	19.96
126524	USI SOUTHWEST INC.,	GF-PUBLICDEFEND-OFFICE EXPENSE	2165644	71.00
126524	USI SOUTHWEST INC.,	GF-CNTYATTY-OFFICE EXPENSE	2165648	71.00
127805	THE TREE HOUSE, INC.	GF-CC1-OFFICE EXPENSE	2165997	158.00
120460	GO-DIRECT MAILING SE	GF-GADM-POSTAGE	2165905	559.69
119328	THOMSON REUTERS	GF-ASSOCFAMCRT4-BOOKS&SUBSCRPT	2166775	705.60
119328	THOMSON REUTERS	GF-DA-BOOKS&SUBSCRIPT	2166792	6,512.22
119271	UNITED PARCEL SERVIC	GF-SOLAW-OPS EXPENSES-GEN	2166811	119.72
119784	OFFICE DEPOT	GF-JP7-OPS EXPENSES-GEN	2165375	126.81
119784	OFFICE DEPOT	GF-JP7-OPS EXPENSES-GEN	2165377	6.69
119784	OFFICE DEPOT	GF-CONSTBL5-OPS EXPENSES-GEN	2165379	120.42
119784	OFFICE DEPOT	GF-JP1-OPS EXPENSES-GEN	2165638	29.52
119784	OFFICE DEPOT	GF-GOLFCOURSE-OPS EXPENSES-GEN	2165640	27.99
119784	OFFICE DEPOT	GF-HR-OPS EXPENSES-GEN	2165645	73.14
119784	OFFICE DEPOT	GF-HR-OPS EXPENSES-GEN	2165646	29.59
119954	CHILD CRISIS CENTER	GF-CHILDWBRD-OPS EXP-GEN	2165908	137.30
127805	THE TREE HOUSE, INC.	GF-GOLFCOURSE-OPS EXPENSES-GEN	2165981	142.00
127805	THE TREE HOUSE, INC.	GF-DISTCLK-OPS EXPENSES-GEN	2165996	474.00
118897	GLOBAL INDUSTRIAL EQ	GF-ASSOCFAMCRT1-OPS EQUIPMENT	2166006	522.09
119265	W. W. GRAINGER INC.	GF-SOPATROL-OPS EQUIPMENT	2165998	312.74

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119784	OFFICE DEPOT	GF-TAXOFFICE-OPS EQUIPMENT	2165382	399.98
119784	OFFICE DEPOT	GF-ASSOCFAMCRT1-OPS EQUIPMENT	2165383	107.99
119784	OFFICE DEPOT	GF-CRMJUSTCOORD-OPS EQUIPMENT	2165394	84.98
119784	OFFICE DEPOT	GF-CRMJUSTCOORD-OPS EQUIPMENT	2165398	39.26
119784	OFFICE DEPOT	GF-GOLFCOURSE-OPS EQUIPMENT	2165525	223.99
119784	OFFICE DEPOT	GF-384THDC-OPS EQUIPMENT	2165652	287.99
120534	JOHNSTONE SUPPLY	GF-FACILITIES-OPS EQUIPMENT	2166873	231.75
119234	SOUTHLAND MEDICAL CO	GF-MEDEXAM-CLOTHING	2166008	197.87
126731	PYROCOM SYSTEMS, INC	GF-HR-OPS EXP-MISC	2166823	9.76
134332	VANTAGE BANK TEXAS	GF-GADM-BANK CHARGES	2166666	6,575.19
132686	DR. C'S MOBILE VETER	GF-ANIMALWELF-MEDICAL-GEN	2166804	85.00
118682	ALAMO AUTO SUPPLY	GF-SOPATROL-MAINT/REP-AUTO	2165859	274.13
118682	ALAMO AUTO SUPPLY	GF-SOPATROL-MAINT/REP-AUTO	2165861	182.75
118682	ALAMO AUTO SUPPLY	GF-SOPATROL-MAINT/REP-AUTO	2165862	355.73
118682	ALAMO AUTO SUPPLY	GF-CONSTBL3-MAINT/REP-AUTO	2166733	91.38
120266	RTC INC.	GF-CONSTBL3-MAINT/REP-AUTO	2166744	142.50
121797	MISTER CAR WASH	GF-TAXOFFICE-MAINT/REP-AUTO	2165973	5.60
128599	GORDON-DARBY, INC.	GF-SOLAW-MAINT/REP-AUTO	2166595	19.80
136933	LTUNE AUTO SERVICE	GF-ITD-MAINT/REP-AUTO	2165982	55.50
136933	LTUNE AUTO SERVICE	GF-SOLAW-MAINT/REP-AUTO	2166650	2,200.00
136933	LTUNE AUTO SERVICE	GF-SOLAW-MAINT/REP-AUTO	2166652	1,320.00
136933	LTUNE AUTO SERVICE	GF-ANIMALWELF-MAINT/REP-AUTO	2166658	37.00
120333	EL PASO COUNTY	GF-ITD-PARKING-LOCAL	2165374	166.26
120333	EL PASO COUNTY	GF-MEDEXAM-PARKING-LOCAL	2165513	27.71
120333	EL PASO COUNTY	GF-CONSTBL3-PARKING-LOCAL	2166131	138.55
120333	EL PASO COUNTY	GF-FACILITIES-PARKING-LOCAL	2166608	332.52
120333	EL PASO COUNTY	GF-DA-PARKING-LOCAL	2166813	387.94
119076	HOME DEPOT	GF-FACILITIES-MAINT/REP-GENRL	2165978	35.82
119265	W. W. GRAINGER INC.	GF-PWSOJAILAMNT-MAINT/REP-GENE	2166742	1,725.20
119725	FERGUSON ENTERPRISES	GF-FACILITIES-MAINT/REP-GENRL	2166631	323.02
119798	THYSSENKRUPP ELEVATO	GF-ASCARATEANNX-MAINT/REP-GEN	2165385	1,056.53
119798	THYSSENKRUPP ELEVATO	GF-PWSODETMNT-MAINT/REP-GENERA	2166660	558.30
119918	EL PASO DISPOSAL	GF-MVANNX-MAINT/REP-GENERAL	2166625	30.00
120357	SARABIAS PORTABLE JO	GF-PWSOJAILAMNT-MAINT/REP-GENE	2165637	1,125.00
120534	JOHNSTONE SUPPLY	GF-PWSOJAILAMNT-MAINT/REP-GENE	2166869	3,656.60
120534	JOHNSTONE SUPPLY	GF-FACILITIES-MAINT/REP-GENRL	2166871	499.50
123414	CHITO PLASTICS	GF-PWSOJAILAMNT-MAINT/REP-GENE	2165980	2,410.00
125901	EAGLE PEST CONTROL	GF-PWSODETMNT-MAINT/REP-GENERA	2165523	75.00
125901	EAGLE PEST CONTROL	GF-PWSODETMNT-MAINT/REP-GENERA	2165610	60.00
125901	EAGLE PEST CONTROL	GF-PWSODETMNT-MAINT/REP-GENERA	2165639	60.00
125901	EAGLE PEST CONTROL	GF-PWSOJAILAMNT-MAINT/REP-GENE	2165640	95.00
125901	EAGLE PEST CONTROL	GF-PWSODETMNT-MAINT/REP-GENERA	2165642	75.00
125901	EAGLE PEST CONTROL	GF-PWSODETMNT-MAINT/REP-GENERA	2165645	60.00
136424	THE HOME DEPOT PRO	GF-PWSODETMNT-MAINT/REP-GENERA	2166639	1,311.40
122202	XEROX BUSINESS SOLU	GF-PUBLICDEFEND-MAINT/REP-HARD	2166771	200.00
120266	RTC INC.	GF-SOLAW-MAINT/REP-COMMUNIC	2166696	265.00
120266	RTC INC.	GF-SOLAW-MAINT/REP-COMMUNIC	2166700	681.50
118792	XEROX CORPORATION	GF-CNTYATTY-RENT/LEASES	2166783	105.33

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118792	XEROX CORPORATION	GF-CNTYATTY-RENT/LEASES	2166788	128.21
118792	XEROX CORPORATION	GF-CNTYATTY-RENT/LEASES	2166790	105.33
119831	TEXAS GAS SERVICE	GF-GOLFCOURSE-UTILITIES-GAS	2166054	194.75
119831	TEXAS GAS SERVICE	GF-GOLFCOURSE-UTILITIES-GAS	2166055	444.90
119831	TEXAS GAS SERVICE	GF-SWIMMING-UTILITIES-GAS	2166056	633.41
119831	TEXAS GAS SERVICE	GF-ASCARATE-UTILITIES-GAS	2166057	194.75
119831	TEXAS GAS SERVICE	GF-ASCARATE-UTILITIES-GAS	2166058	200.53
119831	TEXAS GAS SERVICE	GF-ASCARATEANNX-UTILITIES-GAS	2166059	194.75
119831	TEXAS GAS SERVICE	GF-NEANNX-UTILITIES-GAS	2166060	64.26
119831	TEXAS GAS SERVICE	GF-MEDEXAM-UTILITIES-GAS	2166063	216.68
119836	EL PASO ELECTRIC CO.	GF-COMMSUPERV-UTIL-ELECTRIC	2166064	39.14
119836	EL PASO ELECTRIC CO.	GF-SOLAW-UTILITIES-ELECTRIC	2166066	597.58
119836	EL PASO ELECTRIC CO.	GF-ASCARATEANNX-UTILTY-ELECTR	2166067	3,334.47
119836	EL PASO ELECTRIC CO.	GF-YOUTHSVCS-UTILITY-ELECTRIC	2166068	3,528.68
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-UTILITIES-ELECTR	2166069	19,000.34
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-UTILITIES-ELECTR	2166070	1,188.67
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2166071	152.03
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2166072	13.49
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2166073	1,324.06
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2166074	10.42
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2166075	634.00
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2166076	67.09
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2166077	10.84
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2166078	217.21
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2166079	15.84
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2166080	23.78
119836	EL PASO ELECTRIC CO.	GF-TORNPOEOPS-UTILTY-ELECTRIC	2166081	314.43
119836	EL PASO ELECTRIC CO.	GF-TORNPOEOPS-UTILTY-ELECTRIC	2166082	725.92
120346	EL PASO WATER UTILIT	GF-EASTANNX-UTILITIES-WATER	2166095	947.50
120346	EL PASO WATER UTILIT	GF-EASTANNX-UTILITIES-WATER	2166096	83.66
120346	EL PASO WATER UTILIT	GF-SOLAW-UTILITIES-WATER	2166097	358.67
120346	EL PASO WATER UTILIT	GF-SOLAW-UTILITIES-WATER	2166098	224.63
120346	EL PASO WATER UTILIT	GF-SOLAW-UTILITIES-WATER	2166099	748.79
120346	EL PASO WATER UTILIT	GF-SOLAW-UTILITIES-WATER	2166100	2,504.31
120346	EL PASO WATER UTILIT	GF-SOLAW-UTILITIES-WATER	2166101	41.87
120346	EL PASO WATER UTILIT	GF-SOJAILANNX-UTILITIES-WATER	2166102	51.78
120346	EL PASO WATER UTILIT	GF-SOJAILANNX-UTILITIES-WATER	2166103	341.67
120346	EL PASO WATER UTILIT	GF-SOJAILANNX-UTILITIES-WATER	2166104	44,770.86
120346	EL PASO WATER UTILIT	GF-SOJAILANNX-UTILITIES-WATER	2166105	69.78
120346	EL PASO WATER UTILIT	GF-SOJAILANNX-UTILITIES-WATER	2166106	9.67
120346	EL PASO WATER UTILIT	GF-SOJAILANNX-UTILITIES-WATER	2166107	83.66
120346	EL PASO WATER UTILIT	GF-SOJAILANNX-UTILITIES-WATER	2166108	6,482.90
120346	EL PASO WATER UTILIT	GF-PWADMIN-UTILITIES-WATER	2166109	14.31
120346	EL PASO WATER UTILIT	GF-PWADMIN-UTILITIES-WATER	2166110	131.80
120346	EL PASO WATER UTILIT	GF-PWADMIN-UTILITIES-WATER	2166111	9.18
120346	EL PASO WATER UTILIT	GF-PWADMIN-UTILITIES-WATER	2166112	9.18
120346	EL PASO WATER UTILIT	GF-PWADMIN-UTILITIES-WATER	2166113	9.67
120346	EL PASO WATER UTILIT	GF-COUNTYPARKS-UTILITIES-WATER	2166114	1,374.42

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119143	A T & T	GF-ITD-COMMUNIC-PHONE	2166141	1,278.44
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2166760	2,577.41
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2166765	1,544.29
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2166769	1,150.78
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2166832	141.90
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2166834	434.65
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2166835	181.78
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2166836	516.83
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2166837	39.15
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2166838	1,060.57
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2166839	1,163.84
120736	AT&T LONG DISTANCE	GF-ITD-COMMUNIC-PHONE	2166136	353.23
120736	AT&T LONG DISTANCE	GF-ITD-COMMUNIC-PHONE	2166139	895.60
120736	AT&T LONG DISTANCE	GF-ITD-COMMUNIC-PHONE	2166602	20.12
132662	LEOS COURT REPORTING	GF-GADM-PROF SVC-LEGAL-COMMISN	2166810	1,130.00
100100	CECILIA E. LOONEY	GF-COUNCIL-PROF SVC-GEN	2165824	3,900.00
120909	ROSENDO TORRES, ATTY	GF-065THDC-PROF SVC-GEN	2165917	370.00
121105	PATRICIA HERNANDEZ	GF-COUNCIL-PROF SVC-GEN	2166819	850.00
126652	GORDON DAVIS JOHNSON	GF-065THDC-PROF SVC-GEN	2165918	400.00
119629	STATELINE PROCESS SE	GF-CNTYATTY-PRFSVC-JUV CRT EXP	2166827	1,300.00
132793	QUICK SEARCH	GF-HR-PROF SVC-RECRUITMENT	2166609	1,488.75
119014	BRUCE A. MORRIS	GF-SPORTSPKOP-CONTR SVC-GEN	2165940	96.00
119285	STERICYCLE INC.	GF-MEDEXAM-CONTR SVC-GEN	2165353	383.00
119798	THYSSENKRUPP ELEVATO	GF-FACILITIES-CONTR SVC-GEN	2165355	4,660.00
119798	THYSSENKRUPP ELEVATO	GF-PWSOJAILAMNT-CONTR SVC-GEN	2166610	1,435.00
119798	THYSSENKRUPP ELEVATO	GF-PWSOJAILAMNT-CONTR SVC-GEN	2166815	728.00
119798	THYSSENKRUPP ELEVATO	GF-PWSOJAILAMNT-CONTR SVC-GEN	2166816	780.00
119798	THYSSENKRUPP ELEVATO	GF-PWSOJAILAMNT-CONTR SVC-GEN	2166817	780.00
119798	THYSSENKRUPP ELEVATO	GF-MEDEXAMMNT-CONTR SVC-GEN	2166818	245.00
119918	EL PASO DISPOSAL	GF-MEDEXAMMNT-CONTR SVC-GEN	2166688	82.69
119918	EL PASO DISPOSAL	GF-FACILITIES-CONTR SVC-GEN	2166699	235.43
119918	EL PASO DISPOSAL	GF-YSANNX-CONTR SVC-GEN	2166701	103.32
119918	EL PASO DISPOSAL	GF-ASCARATEANNX-CONTR SVC-GEN	2166723	103.32
119918	EL PASO DISPOSAL	GF-EASTANNX-CONTR SVC-GEN	2166726	103.32
119918	EL PASO DISPOSAL	GF-YOUTHSVCS-CONTR SVC-GEN	2166737	103.32
119918	EL PASO DISPOSAL	GF-FACILITIES-CONTR SVC-GEN	2166743	495.64
119918	EL PASO DISPOSAL	GF-NWANNX-CONTR SVC-GEN	2166745	103.32
119918	EL PASO DISPOSAL	GF-MVANNX-CONTR SVC-GEN	2166746	82.69
119918	EL PASO DISPOSAL	GF-NEANNX-CONTR SVC-GEN	2166749	82.69
120006	MIRACLE DELIVERY SER	GF-ASCARATEOP-CONTR SVC-GEN	2165477	218.90
120006	MIRACLE DELIVERY SER	GF-ASCARATEOP-CONTR SVC-GEN	2165483	142.91
120006	MIRACLE DELIVERY SER	GF-JP2-CONTR SVC-GEN	2165910	142.91
124552	EMERGENCE HEALTH NET	GF-SOPATROL-CIT-CONTR SVC-GEN	2166876	14,403.14
127422	GABRIEL ARIAS	GF-SPORTSPKOP-CONTR SVC-GEN	2165923	136.00
128981	JACOB DAVID MANNY	GF-SPORTSPKOP-CONTR SVC-GEN	2165943	96.00
130072	JESUS LANDEROS	GF-SPORTSPKOP-CONTR SVC-GEN	2165935	172.00
130140	ANTONIO CHAVEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2165911	114.00
130800	ISAAC ABRAHAM BARRAZ	GF-SPORTSPKOP-CONTR SVC-GEN	2165931	109.00

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132181	JESUS DAVID OLIVAS	GF-SPORTSPKOP-CONTR SVC-GEN	2165947	96.00
132188	RODOLFO GAMEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2165913	307.50
132188	RODOLFO GAMEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2165914	75.00
132746	MOBILE PET VET	GF-ANIMALWELF-CONTR SVC-GEN	2166600	2,088.88
132746	MOBILE PET VET	GF-ANIMALWELF-CONTR SVC-GEN	2166601	1,663.00
132746	MOBILE PET VET	GF-ANIMALWELF-CONTR SVC-GEN	2166603	849.00
132746	MOBILE PET VET	GF-ANIMALWELF-CONTR SVC-GEN	2166604	2,270.00
133952	ORLANDO MARTINEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2165912	228.00
136105	MATHEW DOMINGUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2165932	172.00
136449	JONATHAN ARMENDARIZ	GF-SPORTSPKOP-CONTR SVC-GEN	2165928	170.00
136449	JONATHAN ARMENDARIZ	GF-SPORTSPKOP-CONTR SVC-GEN	2165929	34.00
136449	JONATHAN ARMENDARIZ	GF-SPORTSPKOP-CONTR SVC-GEN	2165956	34.00
136452	MATTHEW GARCIA	GF-SPORTSPKOP-CONTR SVC-GEN	2165936	124.00
137288	BRADLEY ATKINSON	GF-SPORTSPKOP-CONTR SVC-GEN	2165927	170.00
137288	BRADLEY ATKINSON	GF-SPORTSPKOP-CONTR SVC-GEN	2165950	17.00
143226	MARCO A VAZQUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2165930	116.00
143268	BOJORQUEZ LAW FIRM	GF-PWADMIN-CONTR SVC-GENERAL	2166607	1,680.00
143269	RICARDO FRANCO	GF-SPORTSPKOP-CONTR SVC-GEN	2165960	56.00
143269	RICARDO FRANCO	GF-SPORTSPKOP-CONTR SVC-GEN	2165962	56.00
143685	ISAAC VEGA	GF-SPORTSPKOP-CONTR SVC-GEN	2165933	158.00
143685	ISAAC VEGA	GF-SPORTSPKOP-CONTR SVC-GEN	2165964	85.00
143822	DEREK MONTES	GF-SPORTSPKOP-CONTR SVC-GEN	2165926	102.00
143826	CHRISTIAN CASTANEDA	GF-SPORTSPKOP-CONTR SVC-GEN	2165938	153.00
143826	CHRISTIAN CASTANEDA	GF-SPORTSPKOP-CONTR SVC-GEN	2165958	34.00
100189	EL PASO COUNTY SHERI	GF-SOJAILANNX-INMATE TRANSPORT	2166052	525.76
100189	EL PASO COUNTY SHERI	GF-SOJAILANNX-INMATE TRANSPORT	2166053	128.35
100189	EL PASO COUNTY SHERI	GF-SOJAILANNX-INMATE TRANSPORT	2166115	635.11
100189	EL PASO COUNTY SHERI	GF-SOJAILANNX-INMATE TRANSPORT	2166117	434.97
100189	EL PASO COUNTY SHERI	GF-SOJAILANNX-INMATE TRANSPORT	2166118	496.71
136146	USC INTERNAL	GF-SOJAILANNX-INMATE TRANSPORT	2166124	5,383.00
100194	THERESA CABALLERO	GF-GENASSIST-COMM SVC-SUPP	2166016	1,871.00
119674	JIM JABALI	GF-GENASSIST-COMM SVC-SUPP	2165961	850.00
119828	MIDLAND MORTGAGE CO	GF-GENASSIST-COMM SVC-SUPP	2165951	244.06
120178	ALAMEDA APARTMENTS	GF-GENASSIST-COMM SVC-SUPP	2165966	540.00
120346	EL PASO WATER UTILIT	GF-GENASSIST-COMM SVC-SUPP	2165953	167.06
120346	EL PASO WATER UTILIT	GF-GENASSIST-COMM SVC-SUPP	2166018	300.00
120346	EL PASO WATER UTILIT	GF-GENASSIST-COMM SVC-SUPP	2166019	184.43
120346	EL PASO WATER UTILIT	GF-GENASSIST-COMM SVC-SUPP	2166021	174.31
120346	EL PASO WATER UTILIT	GF-GENASSIST-COMM SVC-SUPP	2166022	61.54
120346	EL PASO WATER UTILIT	GF-GENASSIST-COMM SVC-SUPP	2166023	182.26
120346	EL PASO WATER UTILIT	GF-GENASSIST-COMM SVC-SUPP	2166026	300.00
120346	EL PASO WATER UTILIT	GF-GENASSIST-COMM SVC-SUPP	2166027	82.23
120346	EL PASO WATER UTILIT	GF-GENASSIST-COMM SVC-SUPP	2166028	82.82
120346	EL PASO WATER UTILIT	GF-GENASSIST-COMM SVC-SUPP	2166029	169.30
120346	EL PASO WATER UTILIT	GF-GENASSIST-COMM SVC-SUPP	2166030	182.26
120346	EL PASO WATER UTILIT	GF-GENASSIST-COMM SVC-SUPP	2166032	126.62
120346	EL PASO WATER UTILIT	GF-GENASSIST-COMM SVC-SUPP	2166049	245.64
120426	21ST MORTGAGE CORPOR	GF-GENASSIST-COMM SVC-SUPP	2165952	509.43

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121973	DINA MARCUS	GF-GENASSIST-COMM SVC-SUPP	2165944	650.00
121973	DINA MARCUS	GF-GENASSIST-COMM SVC-SUPP	2165959	650.00
122136	PASEO DEL ESTE MUD #	GF-GENASSIST-COMM SVC-SUPP	2166049	198.83
123070	SPECIALIZED LOAN SER	GF-GENASSIST-COMM SVC-SUPP	2165949	671.72
123423	JACKIE REZA	GF-GENASSIST-COMM SVC-SUPP	2165965	760.00
123775	DESERT VILLAS	GF-GENASSIST-COMM SVC-SUPP	2165970	491.00
124079	EPT CASA BARRANCA AP	GF-GENASSIST-COMM SVC-SUPP	2165963	955.00
125144	TDHCA	GF-GENASSIST-COMM SVC-SUPP	2165955	109.73
126689	SADECO, INC.	GF-GENASSIST-COMM SVC-SUPP	2165969	615.00
128004	VERDE PALMS LTD	GF-GENASSIST-COMM SVC-SUPP	2165972	865.00
128560	SANDRA TORRES	GF-GENASSIST-COMM SVC-SUPP	2165945	1,160.00
129568	JOSHUA'S COURT	GF-GENASSIST-COMM SVC-SUPP	2165968	780.00
134410	YEC LLC	GF-GENASSIST-COMM SVC-SUPP	2165942	884.00
136337	4YL DEVELOPMENT	GF-GENASSIST-COMM SVC-SUPP	2165967	775.00
136887	PHH MORTGAGE	GF-GENASSIST-COMM SVC-SUPP	2165934	231.49
137246	LAWSON APARTMENTS	GF-GENASSIST-COMM SVC-SUPP	2165941	950.00
142470	FIRSTBANK	GF-GENASSIST-COMM SVC-SUPP	2165948	518.14
142645	LAKEVIEW LOAN SERVIC	GF-GENASSIST-COMM SVC-SUPP	2165939	1,345.30
142796	JAIME CERVERA JR	GF-GENASSIST-COMM SVC-SUPP	2165957	1,640.00
142870	CARRINGTON MORTGAGE	GF-GENASSIST-COMM SVC-SUPP	2165946	362.89
143724	FERNANDO HERNANDEZ	GF-GENASSIST-COMM SVC-SUPP	2165971	850.00
143972	LORENA OCHOA	GF-GENASSIST-COMM SVC-SUPP	2166015	1,340.00
123661	LEGACY MORTUARY SERV	GF-BURIALS-COMM SVC-PAUPBURIAL	2165907	695.00
134313	LA PAZ FUNERAL HOME	GF-BURIALS-COMM SVC-PAUPBURIAL	2165909	1,175.00
119643	EDUARDO VASQUEZ, ATT	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2166146	520.00
143071	RAQUEL LOPEZ LAW FIR	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2166145	495.33
143116	ANAMARIE MCCALEB	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2166020	585.00
143476	IVONE BUTTNER	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2165920	700.00
143964	REBECCA RAYGOZA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2165919	375.00
123782	JOHN A. COWAN, ATTOR	GF-COUNCIL-I/D POST CNVICTION	2165870	160.50
127382	TERRY J. THUMMEL	GF-COUNCIL-I/D POST CNVICTION	2165865	127.50
100062	MATTHEW R. DEKOATZ,	GF-COUNCIL-I/D LGL FEES-FELONY	2166187	868.50
100062	MATTHEW R. DEKOATZ,	GF-COUNCIL-I/D LGL FEES-FELONY	2166188	977.50
100258	FRANK S. TRIANA, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2166238	375.00
100258	FRANK S. TRIANA, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2166239	753.00
100270	ORLANDO MONDRAGON, A	GF-COUNCIL-I/D LGL FEES-FELONY	2166162	442.50
100270	ORLANDO MONDRAGON, A	GF-COUNCIL-I/D LGL FEES-FELONY	2166215	315.00
100270	ORLANDO MONDRAGON, A	GF-COUNCIL-I/D LGL FEES-FELONY	2166216	210.00
100360	DANIEL ANCHONDO, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2166150	375.00
100515	JOSEPH D VASQUEZ, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2166172	150.00
100515	JOSEPH D VASQUEZ, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2166243	406.50
100557	BEN IVEY, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2166195	1,116.00
101266	ALYSSA E. NAVA	GF-COUNCIL-I/D LGL FEES-FELONY	2166163	240.00
101407	JUAN URAGA	GF-COUNCIL-I/D LGL FEES-FELONY	2166171	388.50
101407	JUAN URAGA	GF-COUNCIL-I/D LGL FEES-FELONY	2166241	1,338.00
101407	JUAN URAGA	GF-COUNCIL-I/D LGL FEES-FELONY	2166242	277.50
118650	DANIEL S. GONZALEZ,	GF-COUNCIL-I/D LGL FEES-FELONY	2166192	1,566.00
118650	DANIEL S. GONZALEZ,	GF-COUNCIL-I/D LGL FEES-FELONY	2166193	423.00

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119229	FERNANDO CHACON, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2166152	555.00
119229	FERNANDO CHACON, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2166153	262.50
119229	FERNANDO CHACON, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2166178	1,110.00
119343	JEFF ALLDER, ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2166174	289.50
119431	ROBIN R. NORRIS, JR.	GF-COUNCIL-I/D LGL FEES-FELONY	2166164	58.50
119431	ROBIN R. NORRIS, JR.	GF-COUNCIL-I/D LGL FEES-FELONY	2166165	529.50
119431	ROBIN R. NORRIS, JR.	GF-COUNCIL-I/D LGL FEES-FELONY	2166218	1,023.00
119431	ROBIN R. NORRIS, JR.	GF-COUNCIL-I/D LGL FEES-FELONY	2166219	673.50
119515	LUIS E ISLAS, ATTORN	GF-COUNCIL-I/D LGL FEES-FELONY	2166159	636.00
119559	ENRIQUE LOPEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2166197	90.00
119619	JEFF D. RAGO, ATTORN	GF-COUNCIL-I/D LGL FEES-FELONY	2166221	888.75
119631	DANIEL ROBLEDO, ATTO	GF-COUNCIL-I/D LGL FEES-FELONY	2166223	615.00
119631	DANIEL ROBLEDO, ATTO	GF-COUNCIL-I/D LGL FEES-FELONY	2166224	1,740.00
119780	VICTOR R. PARRA, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2166166	510.00
120020	THOMAS W BRADY ATTOR	GF-COUNCIL-I/D LGL FEES-FELONY	2166151	544.50
120115	PETER ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2166189	1,582.50
120115	PETER ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2166190	337.50
120166	JORGE HERRERA, ATTOR	GF-COUNCIL-I/D LGL FEES-FELONY	2166158	600.00
120296	JUSTO FERNANDEZ-GONZ	GF-COUNCIL-I/D LGL FEES-FELONY	2166157	1,463.00
120298	THOMAS L. WRIGHT, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2166244	6,418.50
120614	STEPHEN G. PETERS AT	GF-COUNCIL-I/D LGL FEES-FELONY	2166220	738.00
120986	JOHN GRANBERG, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2166191	3,500.00
121774	OMAR CARMONA	GF-COUNCIL-I/D LGL FEES-FELONY	2166154	315.00
121774	OMAR CARMONA	GF-COUNCIL-I/D LGL FEES-FELONY	2166155	750.00
121774	OMAR CARMONA	GF-COUNCIL-I/D LGL FEES-FELONY	2166179	855.00
121774	OMAR CARMONA	GF-COUNCIL-I/D LGL FEES-FELONY	2166180	607.50
121774	OMAR CARMONA	GF-COUNCIL-I/D LGL FEES-FELONY	2166181	892.50
122208	JOSHUA C.SPENCER, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2166168	204.00
122208	JOSHUA C.SPENCER, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2166230	633.00
122208	JOSHUA C.SPENCER, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2166231	349.50
122699	VERONICA TERESA LERM	GF-COUNCIL-I/D LGL FEES-FELONY	2166198	2,546.15
122699	VERONICA TERESA LERM	GF-COUNCIL-I/D LGL FEES-FELONY	2166199	1,351.50
122699	VERONICA TERESA LERM	GF-COUNCIL-I/D LGL FEES-FELONY	2166200	1,535.80
122699	VERONICA TERESA LERM	GF-COUNCIL-I/D LGL FEES-FELONY	2166201	939.75
122699	VERONICA TERESA LERM	GF-COUNCIL-I/D LGL FEES-FELONY	2166202	1,095.00
122699	VERONICA TERESA LERM	GF-COUNCIL-I/D LGL FEES-FELONY	2166203	1,079.50
124531	RICHARD HUFFMAN	GF-COUNCIL-I/D LGL FEES-FELONY	2166194	661.50
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2166183	562.50
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2166184	720.00
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2166185	832.50
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2166186	975.00
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2166167	205.50
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2166204	442.50
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2166205	1,627.50
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2166206	1,402.50
126532	CESAR LOZANO	GF-COUNCIL-I/D LGL FEES-FELONY	2166207	382.50
126639	MATTHEW RIBAIL	GF-COUNCIL-I/D LGL FEES-FELONY	2166222	142.50
127767	DANIEL MARQUEZ	GF-COUNCIL-I/D LGL FEES-FELONY	2166208	250.00

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127967	KATHELEEN A. SULLIVA	GF-COUNCIL-I/D LGL FEES-FELONY	2166169	435.00
127967	KATHELEEN A. SULLIVA	GF-COUNCIL-I/D LGL FEES-FELONY	2166236	442.50
127967	KATHELEEN A. SULLIVA	GF-COUNCIL-I/D LGL FEES-FELONY	2166237	564.00
129600	ALEXANDRIA SERRA	GF-COUNCIL-I/D LGL FEES-FELONY	2166228	1,904.00
130627	DENNIS MOORE	GF-COUNCIL-I/D LGL FEES-FELONY	2166209	579.00
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2166182	2,245.50
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2166160	690.00
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2166161	660.00
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2166210	3,500.00
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2166211	862.50
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2166212	1,039.50
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2166213	1,080.00
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2166214	607.50
133469	GHALIB SERANG	GF-COUNCIL-I/D LGL FEES-FELONY	2166240	379.50
133627	MOODY & SAHUALLA P.C	GF-COUNCIL-I/D LGL FEES-FELONY	2166232	250.00
133627	MOODY & SAHUALLA P.C	GF-COUNCIL-I/D LGL FEES-FELONY	2166233	309.00
133627	MOODY & SAHUALLA P.C	GF-COUNCIL-I/D LGL FEES-FELONY	2166234	250.00
133627	MOODY & SAHUALLA P.C	GF-COUNCIL-I/D LGL FEES-FELONY	2166235	528.00
136113	JON JOSEPH	GF-COUNCIL-I/D LGL FEES-FELONY	2166196	288.00
136357	SEBASTIAN NUNEZ	GF-COUNCIL-I/D LGL FEES-FELONY	2166217	795.00
136391	CARMONA LOZANO MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2166173	622.50
141711	TRISTAN LAW PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2166170	240.00
143044	DENISE E BUTTERWORTH	GF-COUNCIL-I/D LGL FEES-FELONY	2166175	927.00
143044	DENISE E BUTTERWORTH	GF-COUNCIL-I/D LGL FEES-FELONY	2166176	250.00
143044	DENISE E BUTTERWORTH	GF-COUNCIL-I/D LGL FEES-FELONY	2166177	250.00
143084	LAW OFFICE OF KRISTI	GF-COUNCIL-I/D LGL FEES-FELONY	2166225	409.50
143084	LAW OFFICE OF KRISTI	GF-COUNCIL-I/D LGL FEES-FELONY	2166226	390.00
118991	L J & ASSOCIATES	GF-CVRESP19-ID LG FEE-CAP MRDR	2166149	9,357.00
138156	NAOMI TERR	GF-CVRESP19-ID LG FEE-CAP MRDR	2166148	5,813.50
138459	LAURA FERRY	GF-CVRESP19-ID LG FEE-CAP MRDR	2166147	5,425.00
128085	JORDAN FOSTER CONSTR	GF-MEDEXAMMNT-CAP OUT-RENOV	2166646	23,178.09
119784	OFFICE DEPOT	GF-JPD-OFFICE EXPENSE	2165649	442.30
119076	HOME DEPOT	GF-JPD-OPS EXPENSES-GEN	2165977	29.94
119221	SIERRA SPRING WATER	GF-JPD-OPS EXPENSES-GEN	2166612	73.82
119852	SOUTHWESTERN MILL DI	GF-JPD-OPS EXPENSES-GEN	2166753	398.10
119852	SOUTHWESTERN MILL DI	GF-JUVDTN-OPS EXPENSES-GEN	2166753	533.60
119852	SOUTHWESTERN MILL DI	GF-JUVDTN-OPS EXPENSES-GEN	2166754	623.50
119852	SOUTHWESTERN MILL DI	GF-JUVDTN-OPS EXPENSES-GEN	2166755	165.00
119852	SOUTHWESTERN MILL DI	GF-JUVCHALL-OPS EXPENSES-GEN	2166755	407.50
119852	SOUTHWESTERN MILL DI	GF-JPD-OPS EXPENSES-GEN	2166755	242.50
119852	SOUTHWESTERN MILL DI	GF-JUVCHALL-OPS EXPENSES-GEN	2166764	681.50
129115	LABATT	GF-JUVKITCHEN-OPS EXPENSES-GEN	2166715	34.89
129115	LABATT	GF-JUVKITCHEN-FOOD PURCHASES	2166709	40.74
129115	LABATT	GF-JUVKITCHEN-FOOD PURCHASES	2166710	2,314.16
129115	LABATT	GF-JUVKITCHEN-FOOD PURCHASES	2166711	2,615.46
129115	LABATT	GF-JUVKITCHEN-FOOD PURCHASES	2166713	2,215.93
129115	LABATT	GF-JUVKITCHEN-FOOD PURCHASES	2166717	157.90
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2166720	128.31

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136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2166721	468.46
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2166727	202.31
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2166728	327.43
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2166729	25.42
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2166730	146.61
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2166732	295.69
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2166734	613.76
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2166735	234.95
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2166738	200.52
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2166739	57.41
136367	SEGOVIA'S DISTRIBUTI	GF-JUVKITCHEN-FOOD PURCHASES	2166741	341.96
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2166661	186.63
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2166662	189.13
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2166663	252.00
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2166664	314.95
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2166665	376.20
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2166667	251.65
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2166668	277.13
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2166669	101.00
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2166670	501.75
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2166671	226.30
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2166672	50.40
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2166673	302.60
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2166674	126.25
119725	FERGUSON ENTERPRISES	GF-JPD-MAINT/REP-GENERAL	2166654	298.79
119798	THYSSENKRUPP ELEVATO	GF-JPD-MAINT/REP-GENERAL	2165378	560.00
119798	THYSSENKRUPP ELEVATO	GF-JPD-MAINT/REP-GENERAL	2165381	560.00
119918	EL PASO DISPOSAL	GF-JPD-MAINT/REP-GENERAL	2165365	421.22
119918	EL PASO DISPOSAL	GF-JPD-MAINT/REP-GENERAL	2165468	421.22
127862	PC AUTOMATED	GF-JPD-MAINT/REP-GENERAL	2166805	1,349.89
128702	JOHNSON CONTROLS SEC	GF-JPD-MAINT/REP-GENERAL	2166740	1,221.11
119831	TEXAS GAS SERVICE	GF-JPD-UTILITIES-GAS	2166061	638.16
119831	TEXAS GAS SERVICE	GF-JPD-UTILITIES-GAS	2166062	387.14
119836	EL PASO ELECTRIC CO.	GF-JPD-UTILITIES-ELECTRIC	2166065	106.49
120736	AT&T LONG DISTANCE	GF-JPD-COMMUNICATION-PHONE	2166139	639.51
118933	CITY OF EL PASO	GF-JUVDTN-PROF SVC-MED JAIL	2166119	1,508.00
118933	CITY OF EL PASO	GF-JUVCHALL-PROF SVC-MED JAIL	2166123	319.00
128569	RANDALL COUNTY SHERI	GF-JPD-PROF SVC-MED JAIL	2166121	43.02
100216	MONICA DENISE ANDERS	GF-JPD-MILEAGE REIMB-LOCAL	2165638	15.68
100243	ROSE BUTLER	GF-JPD-MILEAGE REIMB-LOCAL	2165876	30.24
100466	MICHELLE C. RAMIREZ	GF-JPD-MILEAGE REIMB-LOCAL	2165906	39.20
100649	JENNIFER PARADA	GF-JPD-MILEAGE REIMB-LOCAL	2165522	24.64
100886	JEANETTE UGALDE	GF-JPD-MILEAGE REIMB-LOCAL	2165511	65.52
100940	SALLY RUEDAS-RUBIO	GF-JPD-MILEAGE REIMB-LOCAL	2165904	39.20
120860	PATRICIA RENEE MORA	GF-JPD-MILEAGE REIMB-LOCAL	2165642	8.96
133172	ALEJANDRA CORONADO	GF-JPD-MILEAGE REIMB-LOCAL	2165974	16.24
139501	MERISSA CHRISTINE AM	GF-JPD-MILEAGE REIMB-LOCAL	2165524	24.64
141971	JACQUELINE NEVAREZ	GF-JPD-MILEAGE REIMB-LOCAL	2165510	108.08

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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	AMOUNT
142682	CARILU MARTINEZ	GF-JPD-MILEAGE REIMB-LOCAL	2165452	44.24
126115	CARL DANIEL ARCHITEC	GF-MEDEXAMMNT-CAP OUT-RENOV	2166614	1,275.00
126731	PYROCOM SYSTEMS, INC	CIP21-HR-RENOVATIONS	2166823	3,200.00
126731	PYROCOM SYSTEMS, INC	CIP21-HR-RENOVATIONS	2166823	5,000.00
128085	JORDAN FOSTER CONSTR	CIP20-MEDEXAMINER-RENOV	2166646	173,527.41
123634	MOTOROLA SOLUTIONS I	CP-REPLACE21-RADIO EQUIPMENT	2166599	161,885.92
137856	PIVOT TECHNOLOGY	CIP21-ITD-IT EQUIPMENT	2166801	25,710.72
126115	CARL DANIEL ARCHITEC	CP-DOWNTOWN BUILDING	2166618	10,562.20
127213	CAMINO REAL REGIONAL	CP-FABAIRPORT-CAP OUT-RENOV	2166787	45,416.42
127213	CAMINO REAL REGIONAL	CP-FABAIRPORT-CAP OUT-RENOV	2166791	14,970.48
127213	CAMINO REAL REGIONAL	CP-FABAIRPORT-CAP OUT-RENOV	2166797	1,506.38
126115	CARL DANIEL ARCHITEC	CP-CH IMP-LL-CAP OUT-RENOV	2166648	1,600.00
118608	EL PASO WATER UTILIT	EP-EMONWATER- PURCHASES-RESALE	2166747	5,417.84
120361	VERIZON WIRELESS	EP-EMONWATER-COMMUNIC-GEN	2166770	159.22
119918	EL PASO DISPOSAL	EP-SOLIDWAS-CONTR SVC-GARBAGE	2166626	33,329.55
119918	EL PASO DISPOSAL	EP-SOLIDWAS-CONTR SVC-GARBAGE	2166722	30,092.74
120337	UTEP	SR-CASUPP-EE TRAINING	2166824	25.00
120333	EL PASO COUNTY	SR-RECMGMTPRES-PARKING-LOCAL	2165467	55.42
128085	JORDAN FOSTER CONSTR	SR-TOURPROM-CASA RONQUILLO	2166126	75,545.81
118723	TIME WARNER COMMUNIC	SR-COMINMPROF-OPS EXPENSES-GEN	2165863	8,594.64
119852	SOUTHWESTERN MILL DI	SR-COMINMPROF-OPS EXPENSES-GEN	2166750	900.00
136253	PASO DEL NORTE COMMU	SR-HIST COMM-OPS EQUIPMENT	2166806	1,000.00
120333	EL PASO COUNTY	SR-ELECTSVC-ELECTIONS EXPENSE	2166620	745.46
120333	EL PASO COUNTY	SR-ELECTSVC-ELECTIONS EXPENSE	2166622	425.89
120447	TIME WARNER COMM.	SR-JPTECH-CONTR SVC-GEN	2166606	241.21
119328	THOMSON REUTERS	SR-LAWLIB-BOOKS&SUBSCRIPT	2166630	1,547.11
119328	THOMSON REUTERS	SR-LAWLIB-BOOKS&SUBSCRIPT	2166634	1,547.11
119328	THOMSON REUTERS	SR-LAWLIB-BOOKS&SUBSCRIPT	2166641	1,547.11
128139	2LOVE1	SR-CCRIMC2DWI-OPS EXPENSES-GEN	2165875	1,630.00
120333	EL PASO COUNTY	SR-CCRIMC2DWI-PARKING-LOCAL	2166132	27.71
120333	EL PASO COUNTY	SR-CCRIMC2DWI-PARKING-LOCAL	2166133	27.71
120333	EL PASO COUNTY	SR-CCRIMC2DWI-PARKING-LOCAL	2166134	27.71
128139	2LOVE1	SR-CCRIMC2DWI-CONTR SVC-GEN	2165875	1,195.00
119851	BARON CHEMICAL CO. I	SR-R&B-OPS EXPENSES-GEN	2166748	1,087.30
119886	SUPREME LAUNDRY CLEA	SR-R&B-OPS EXPENSES-GEN	2165464	31.25
119974	ZEE MEDICAL SERVICE	SR-R&B-OPS EXPENSES-GEN	2166007	70.34
120105	PATHMARK TRAFFIC PRO	SR-R&B-OPS EXPENSES-GEN	2166686	29,900.00
120105	PATHMARK TRAFFIC PRO	SR-R&B-OPS EXPENSES-GEN	2166689	1,860.00
120105	PATHMARK TRAFFIC PRO	SR-R&B-OPS EXPENSES-GEN	2166690	960.00
120530	WHITECAP INDUSTRY	SR-R&B-OPS EXPENSES-GEN	2166697	141.55
120530	WHITECAP INDUSTRY	SR-R&B-OPS EXPENSES-GEN	2166698	77.28
120530	WHITECAP INDUSTRY	SR-R&B-OPS EXPENSES-GEN	2166704	134.98
120530	WHITECAP INDUSTRY	SR-R&B-OPS EXPENSES-GEN	2166706	53.10
123313	LOWE'S	SR-R&B-OPS EXPENSES-GEN	2166002	501.30
123313	LOWE'S	SR-R&B-OPS EXPENSES-GEN	2166005	199.34
120530	WHITECAP INDUSTRY	SR-R&B-OPS EQUIPMENT	2166683	870.00
120530	WHITECAP INDUSTRY	SR-R&B-OPS EQUIPMENT	2166702	957.00
120530	WHITECAP INDUSTRY	SR-R&B-OPS EQUIPMENT	2166703	319.00

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119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2166085	188.71
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2166086	20.49
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2166087	28.01
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2166088	526.55
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2166089	63.35
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2166090	1,193.77
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2166091	54.16
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2166092	9.59
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2166093	257.82
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2166094	100.95
128599	GORDON-DARBY, INC.	SR-RBFLEET-MAINT/REP-AUTO	2166799	1.80
120105	PATHMARK TRAFFIC PRO	SR-R&B-MAINT/REP-ROAD SIGNS	2166687	242.50
120105	PATHMARK TRAFFIC PRO	SR-R&B-MAINT/REP-ROAD SIGNS	2166693	8,362.75
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2166083	1,720.55
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2166084	170.35
120361	VERIZON WIRELESS	SR-R&B-COMMUNIC-CELLPHONE	2165359	50.31
120357	SARABIAS PORTABLE JO	SR-R&B-CONTR SVC-GEN	2165376	160.00
118585	EL PASO ELECTRIC COM	SR-PCELEC-COMM SVC-SUP AST-GEN	2165922	12,168.76
127213	CAMINO REAL REGIONAL	SG-RAMP21-OPERATING EX	2166143	8,759.53
126921	FIRST TRANSIT INC.	SG-YSSCIR17-OPERATING EXP	2165993	30,749.36
118596	COUNTY ATTORNEY'S BA	SG-CHILDPRO21-OPERATING EX	2165921	40.36
119629	STATELINE PROCESS SE	SG-CHILDPRO21-OPERATING EX	2165924	125.00
119629	STATELINE PROCESS SE	SG-CHILDPRO21-OPERATING EX	2165925	225.00
118978	AMAZON.COM	SG-RURALS21-OPERATING EX	2165986	100.85
122804	STAPLES ADVANTAGE	SG-RURALS21-OPERATING EX	2165988	99.99
122804	STAPLES ADVANTAGE	SG-RURALS21-OPERATING EX	2165989	167.82
122804	STAPLES ADVANTAGE	SG-RURALS21-OPERATING EX	2165991	595.93
122804	STAPLES ADVANTAGE	SG-RURALS21-OPERATING EX	2166031	28.49
120333	EL PASO COUNTY	SG-DAJOINT20-OPERATING EXP	2166868	55.42
120333	EL PASO COUNTY	SG-DAJOINT20-OPERATING EXP	2166870	55.42
120333	EL PASO COUNTY	SG-DAJOINT20-OPERATING EXP	2166872	55.42
120333	EL PASO COUNTY	SG-DAJOINT20-OPERATING EXP	2166874	55.42
120333	EL PASO COUNTY	SG-DAJOINT20-OPERATING EXP	2166875	55.42
120333	EL PASO COUNTY	SG-DAJOINT20-OPERATING EXP	2166878	55.42
120333	EL PASO COUNTY	SG-DAJOINT20-OPERATING EXP	2166879	55.42
120333	EL PASO COUNTY	SG-DAJOINT20-OPERATING EXP	2166880	55.42
120333	EL PASO COUNTY	SG-DAJOINT20-OPERATING EXP	2166881	55.42
120646	TX CORRECTIONAL IND.	SG-VETREAT21-OPERATING EXP	2166009	1,221.74
119018	ALIVIANE INC	SG-JUVDRCT21-OPERATING EX	2166012	1,099.58
119018	ALIVIANE INC	SG-JUVDRCT21-OPERATING EX	2166013	11.82
119018	ALIVIANE INC	SG-JUVDRCT21-OPERATING EX	2166014	325.00
118978	AMAZON.COM	SG-PRTORCT21-OPERATING EX	2166847	35.00
119180	SHI GOVERNMENT SOLUT	SG-R1BRPRU20-OPERATING EXP	2166849	85.40
119292	CDW-G INC.	SG-R1BRPRU20-OPERATING EXP	2166845	6,284.85
119784	OFFICE DEPOT	SG-R1BRPRU20-OPERATING EXP	2166846	275.38
122792	THOMAS L. KRAMPITZ	SG-R1BRPRU20-OPERATING EXP	2166010	11,666.66
122804	STAPLES ADVANTAGE	SG-R1BRPRU20-OPERATING EXP	2166843	85.91
122804	STAPLES ADVANTAGE	SG-R1BRPRU20-OPERATING EXP	2166865	418.59

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127118	PENGAD INC.	SG-R1BRPRU20-OPERATING EXP	2166867	47.85
130023	KATHLEEN A. BRADDOCK	SG-R1BRPRU20-OPERATING EXP	2166011	3,075.00
118978	AMAZON.COM	SG-DOMVIOL21-OPERATING EX	2166848	34.84
128139	2LOVE1	SG-SAMHSA21-OPERATING EXP	2165186	6,685.00
119292	CDW-G INC.	SG-CAVICTR20-OPERATING EXP	2166789	1,541.54
118948	HEIST DISPOSAL SERVI	SG-COLSELFHELP19-OPERATING EXP	2166840	700.00
118948	HEIST DISPOSAL SERVI	SG-COLSELFHELP19-OPERATING EXP	2166841	700.00
119328	THOMSON REUTERS	SG-48HBOND21-OPERATING EX	2166842	23.88
118723	TIME WARNER COMMUNIC	SG-ONDCP2020-OPERATING EXP	2166144	183.37
121461	CANON SOLUTIONS AMER	SG-ONDCP2020-OPERATING EXP	2166138	208.25
122138	AT&T	SG-ONDCP2020-OPERATING EXP	2166127	133.54
136525	CARAHSOFT TECHNOLOGY	SG-ONDCP2020-OPERATING EXP	2166135	3,653.40
119953	VILLAGE OF VINTON	SG-COVID19-OPERATING EXP	2165860	1,553.92
134347	SAFE LIFE DEFENSE	SG-COVID19-OPERATING EXP	2166017	5,025.04
138711	AIRE-MASTER OF WEST	SG-COVID19-OPERATING EXP	2166051	18.00
118869	SUN METRO	SG-FCARES21-OPERATING EX	2165995	27,062.24
126921	FIRST TRANSIT INC.	SG-FCARES21-OPERATING EX	2165994	139,581.02
119836	EL PASO ELECTRIC CO.	SG-TVCGA22-OPERATING EXP	2166647	172.48
120346	EL PASO WATER UTILIT	SG-TVCGA22-OPERATING EXP	2166643	114.30
137773	DESERT BREEZE LTD	SG-TVCGA22-OPERATING EXP	2166649	761.00
143975	9416 MONTROSE CT LLC	SG-TVCGA22-OPERATING EXP	2166685	285.00
118949	TEXAS TECH HEALTH SC	SG-TJJDST21-OPERATING EXP	2166116	11,736.90
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2165465	1,547.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2165466	1,031.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166137	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166140	5.50
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166594	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166596	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166597	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166598	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166638	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166642	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166645	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166651	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166655	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166656	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166657	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166659	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166675	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166677	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166679	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166680	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166681	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166682	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166684	16.50
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166767	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166772	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166773	165.00

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125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166774	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166776	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166779	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166781	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166785	165.00
125421	RECOVERY HEALTHCARE	SG-CORONAE21-OPERATING EX	2166786	165.00
120333	EL PASO COUNTY	SG-ODRTECH21-OPERATING EX	2165506	200.00
120333	EL PASO COUNTY	SG-ODRTECH21-OPERATING EX	2165517	350.00
120312	EL PASO OFFICE PRODU	SG-ARPLAN21-OPERATING EX	2166784	11,756.20
Total				**1,338,959.49**