

**PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
100062	MATTHEW R. DEKOATZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389678	20230C04874-7-17-21	259.50
100062	MATTHEW R. DEKOATZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389679	20230C06358-10-4-22	277.50
100062	MATTHEW R. DEKOATZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389702	20230D02506-5-13-23	204.00
100062	MATTHEW R. DEKOATZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389703	20230D02255-12-16-21	619.50
100074	ARDITTI & ARDITTI ATTORNEYS AT LAW	GF-COUNCIL-I/D LGL FEES-FELONY	2389695	20190D05281-5-19-23	588.00
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389685	20230C02248-3-17-23	172.50
100152	LAURA L. AKERS	GF-DA-J&L-CONDUCT CRIM AFF	2387790	DA-2023-003	420.00
100171	JOHN L. WILLIAMS, ATTY.	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2389640	2023CMH00474-8-3-23	1,840.00
100171	JOHN L. WILLIAMS, ATTY.	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2389641	2023CMH00775-8-7-23	1,520.00
100171	JOHN L. WILLIAMS, ATTY.	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2389642	2023CMH00813-8-10-23	1,280.00
100171	JOHN L. WILLIAMS, ATTY.	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2389643	2023CMH00813-8-14-23	1,280.00
100210	JOE A SPENCER, ATTY	GF-CVRESP19-ID LG FEE-CAP MRDR	2389054	20190D04878-4-30/9-2	9,779.60
100258	FRANK S. TRIANA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2389723	20140D00961-12-28-20	1,492.50
100318	LOUIS E LOPEZ - ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389711	20190D05013-7-25-23	550.50
100318	LOUIS E LOPEZ - ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389712	20210D02211-8-2-21	1,171.50
100318	LOUIS E LOPEZ - ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389713	20200D02427-5-18-22	871.50
100318	LOUIS E LOPEZ - ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389714	20230D00923-4-4-23	585.00
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389687	20190C04666-3-7-23	382.50
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389688	20230C02692-11-1-21	442.50
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389722	20230D00216-4-29-22	1,260.00
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389689	20220C06145-1-5-23	426.00
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389684	20220C02946-5-30-22	1,770.00
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389717	20230D01481-3-29-23	2,002.50
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389718	20220D00635-6-29-23	1,192.50
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389719	20230D03248-5-4-22	1,320.00
100498	KATHLEEN ANN SUPNET, CSR	GF-DA-J&L-CONDUCT CRIM AFF	2387791	101623	450.00

PAID CLAIMS
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CHECK RUN DATE 10/19/2023

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100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389691	20230C03725-5-22-23	328.50
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389692	20230C03292-9-21-21	681.00
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389693	20230C01627-5-30-21	673.50
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2389724	20230D01143-7-25-23	442.50
105976	MISSION LINEN SUPPLY	GF-SOLAW-CONTR SVC-GEN	2388956	520276898	29.36
105976	MISSION LINEN SUPPLY	GF-SOLAW-CONTR SVC-GEN	2388958	520220507	31.56
105976	MISSION LINEN SUPPLY	GF-SOLAW-CONTR SVC-GEN	2388959	520174898	29.36
105976	MISSION LINEN SUPPLY	GF-SOLAW-CONTR SVC-GEN	2388960	520118275	29.36
118585	EL PASO ELECTRIC COMPANY	SR-PCELEC-COMM SVC-SUP AST-GEN	2388884	GA CMT SEPT 16-30	10,246.72
118600	C & R DISTRIBUTING LLC.	SR-RBFLEET-MAINT/REP-AUTO	2389587	IN230817	434.00
118610	EL PASO ELECTRIC CO.	SG-ONDCP2022-OPERATING EX	2390562	6719906841 10.23FY24	56.28
118651	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	GF-PURCHASING-PRINT-CAPOUT-REN	2388892	19891094432	2,115.20
118651	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	GF-PURCHASING-OFFICE EXPENSE	2388893	19891094432A	3.41
118714	RIO GRANDE CONTRACT FURNISHINGS, INC	CP-DOWNTOWN BUILDING-F&F	2387839	10244	11,880.85
118714	RIO GRANDE CONTRACT FURNISHINGS, INC	GF-FACILITIES-OPS EXPENSES-GEN	2388947	10236	540.00
118792	XEROX CORPORATION	GF-MEDEXAM-RENT/LEASES	2388181	4753699	134.06
118792	XEROX CORPORATION	GF-CNTYATTY-RENT/LEASES	2389582	4645086	134.14
118792	XEROX CORPORATION	GF-CNTYATTY-RENT/LEASES	2389583	4753692	484.89
118792	XEROX CORPORATION	GF-PUBLICDEFEND-RENT/LEASES	2389585	4753693	1,377.36
118792	XEROX CORPORATION	GF-CNTYATTY-RENT/LEASES	2389588	4753694	69.96
118792	XEROX CORPORATION	GF-DISTCLK-RENT/LEASES	2389590	4753695	439.00
118792	XEROX CORPORATION	GF-DISTCLK-RENT/LEASES	2389591	4753696	387.00
118792	XEROX CORPORATION	GF-CNTYATTY-RENT/LEASES	2389594	4753697	134.14
118792	XEROX CORPORATION	GF-CNTYATTY-RENT/LEASES	2389595	4753700	81.19
118792	XEROX CORPORATION	GF-CNTYCLK-RENT/LEASES	2389605	019924327	284.36
118797	RJ BORDER INTERNATIONAL	GF-SOPATROL-MAINT/REP-AUTO	2388171	X20026143601	30.62
118797	RJ BORDER INTERNATIONAL	GF-SOPATROL-MAINT/REP-AUTO	2388172	X20026301001	76.88
118797	RJ BORDER INTERNATIONAL	GF-SOPATROL-MAINT/REP-AUTO	2388175	X20026232901	157.21
118797	RJ BORDER INTERNATIONAL	GF-SOPATROL-MAINT/REP-AUTO	2388719	X20026337901	184.38
118797	RJ BORDER INTERNATIONAL	GF-SOLAW-MAINT/REP-AUTO	2388796	X20026337901A	19.51
118808	LANDAUER INC.	GF-SODETEN-MAINT/REP-GENERAL	2388935	101145793	779.70
118855	TDCAA	GF-DA-BOOKS&SUBSCRIPT	2388911	61062	50.00
118944	EWING IRRIGATION PRODUCTS INC	GF-ASCARATE-MAINT/REP-GENERAL	2388845	20681673	151.20
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387948	4946672	101.00
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387949	4950029	81.26
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387950	4952699	95.05
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387951	4951090	119.75

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118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387952	4951091	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387953	4951092	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387954	4943932	37.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387955	4952703	81.24
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387956	4951089	12.03
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387957	4952704	47.85
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387958	4952603	6.95
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387959	4952604	6.95
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387960	4954051	6.95
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387961	4956422	6.95
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387962	4956423	15.77
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387963	4952659	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387964	4953925	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387965	4953926	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387966	4930928	8.29
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387967	4930929	81.24
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387968	4947608	81.24
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387969	4908968	81.24
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387970	4929634	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387971	4952757	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387972	4908051	135.26
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387973	4905914	51.59
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387974	4926493	188.16
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387975	4954660	81.24
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387976	4904099	81.24
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387977	4940020	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387978	4910587	81.24

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118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387979	4907636	135.26
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387980	4917302	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387981	4928408	95.05
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387982	4928410	154.58
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387983	4928409	31.68
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387984	4907635	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387985	4920580	55.52
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387986	4944563	55.52
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387987	4577424	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387988	4872536	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387989	4932419	8.29
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387990	4932411	101.00
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387991	4929407	120.14
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387992	4929408	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387993	4941881	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387994	4941882	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387995	4941883	149.63
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387996	4923305	81.24
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387997	4751499	101.00
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387998	4901393	120.02
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2387999	4908072	95.05
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388000	4908073	138.46
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388001	4908074	120.14
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388002	4908075	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388003	4901175	3.47
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388004	4920272	95.05
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388005	4910938	12.84

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118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388006	4904726	199.39
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388007	4904728	81.24
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388008	4901176	6.94
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388009	4914020	95.05
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388010	4925382	949.63
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388011	4925382A	692.32
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388012	4922087	135.26
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388013	4903407	6.95
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388014	4903408	8.82
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388015	4904727	6.95
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388016	4907586	122.43
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388018	4902591	634.05
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388019	4908951	51.06
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388020	4912584	144.57
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388021	4909737	242.45
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388022	4915030	81.24
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388023	4908459	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388024	4915677	81.24
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388025	4914797	59.92
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388026	4914796	23.85
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388027	4908273	43.84
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388028	4922716	119.75
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388029	4929073	144.34
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388030	4929074	112.00
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388031	4933343	101.00
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388032	4894361	95.05
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388033	4885762	187.11

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118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388034	4841506	55.52
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388035	4604216	55.52
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388036	4918765	990.37
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388037	4888845	81.24
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388038	4873706	120.14
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388039	4875888	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388040	4887563	95.05
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388041	4887564	61.17
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388042	4887566	181.92
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388043	4887565	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388044	4893265	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388045	4899086	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388046	4899087	227.40
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388047	4899088	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388048	4899089	36.88
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388049	4911774	227.40
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388050	4911773	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388051	4903689	30.47
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388052	4903653	101.00
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388053	4876894	6.15
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388054	4880564	95.05
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388055	4878322	13.90
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388056	4878323	12.83
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388057	4873536	6.95
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388058	4873537	16.30
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388060	4898840	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388061	4898841	45.48

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118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388062	4873538	6.95
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388063	4905350	72.15
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388064	4864982	22.45
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388065	4864928	160.34
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388066	4868177	225.58
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388067	4749452	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388068	4946981	67.89
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388069	4951238	30.47
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388070	4953669	32.08
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388071	4925379	95.05
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388072	4922085	13.63
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388073	4922086	68.70
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388074	4928350	101.00
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388075	4940752	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388076	4928351	101.00
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388077	4925384	8.82
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388078	4928352	6.95
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388079	4965584	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388080	4965580	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388081	4965582	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388082	4940754	6.95
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388083	4965583	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388084	4965581	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388085	4956925	101.00
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388086	4962811	795.76
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388087	4962810	971.92
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388088	4968996	47.68

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388089	4959957	81.24
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388090	4941219	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388091	4638280	67.89
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388092	4971136	12.84
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388093	4968298	183.81
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388094	4964965	187.11
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388095	4940689	8.29
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388096	4962754	418.60
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388097	4967150	55.52
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388098	4960922	81.24
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388099	4941367	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388100	4961422	33.95
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388101	4945802	81.24
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388102	4953041	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388103	4955152	55.52
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388104	4932096	124.81
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388105	4932097	69.77
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388106	4932098	13.63
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388107	4958242	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388108	4947773	953.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388109	4932297	1,278.25
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388110	4929273	31.68
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388111	4929275	136.44
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388112	4929274	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388113	4929276	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388114	4929277	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388115	4938496	90.96

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388116	4938497	90.96
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388117	4944754	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388118	4944755	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388119	4941740	6.42
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388120	4915205	81.24
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388121	4905632	6.95
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388122	4905633	68.70
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388123	4947945	45.48
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388124	4915231	32.08
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388125	4915232	52.66
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388126	4957873	81.24
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388127	4920753	55.52
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388128	4960552	101.00
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388129	4951634	135.26
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388130	4947944	95.05
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388131	4923521	68.70
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388132	4929827	101.00
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388133	4929782	107.99
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388134	4929781	355.78
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388136	4958535	817.69
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388137	4908766	51.32
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388138	4905666	7.22
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388139	4911760	76.72
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388140	4915075	912.85
118949	TEXAS TECH HEALTH SCIENCES CENTER	GF-SODETEN-MEDICAL-GEN	2388141	4926111	144.34
118952	BORDER STATES ELECTRIC SUPPLY	GF-PWSOJAILAMNT-MAINT/REP-GENE	2387829	927139068	1,310.70
118952	BORDER STATES ELECTRIC SUPPLY	GF-PWSOJAILAMNT-MAINT/REP-GENE	2388860	927198980	412.06

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
118978	AMAZON.COM	GF-CCRIMC2-OFFICE EXPENSE	2388822	11CP-GQJL-7R3R	175.11
118978	AMAZON.COM	GF-ASCARATE-OPS EXPENSES-GEN	2389510	1C13-HNMY-GKKG	29.98
118978	AMAZON.COM	GF-JP1-OPS EQUIPMENT	2389514	1CLW-7Y7V-4DYW	711.88
118978	AMAZON.COM	GF-JP2-OPS EXPENSES-GEN	2389516	1CMG-GTJP-J63X	285.90
118978	AMAZON.COM	GF-CNTYATTY-OFFICE EXPENSE	2389519	1D4C-7CGC-1RRH	101.93
118978	AMAZON.COM	GF-JP4-OPS EQUIPMENT	2389520	1DCP-JDFT-LXCF	21.16
118978	AMAZON.COM	GF-CC4-OPS EQUIPMENT	2389522	1DJL-M9P4-K3PX	264.95
118978	AMAZON.COM	GF-ASSOCFAMCRT2-OPS EQUIPMENT	2389523	1DNP-C134-RGNV	119.89
118978	AMAZON.COM	GF-MEDEXAM-FIRST AID SUPPLIES	2389524	1K3C-D61D-6YG9	72.86
118978	AMAZON.COM	GF-JP3-OPS EQUIPMENT	2389525	1K4C-HTLH-6GVM	169.95
118978	AMAZON.COM	GF-CONSTBL3-CLOTHING	2389526	1KDQ-C9YG-JFLT	2.73
118978	AMAZON.COM	GF-SWIMMINGOP-OPS EQUIPMENT	2389527	1ML4-4LLL-347F	215.33
118978	AMAZON.COM	GF-327THDC-OFFICE EXPENSE	2389528	1PQ9-FYDM-JGQ6	49.99
118978	AMAZON.COM	GF-JP6-OPS EXPENSES-GEN	2389529	1PQ9-FYDM-P7L9	237.39
118978	AMAZON.COM	GF-AGUADULCECC-OPS EQUIPMENT	2389531	1QFP-4MJQ-4FFH	209.98
118978	AMAZON.COM	GF-CONSTBL1-OPS EXPENSES-GEN	2389532	1R6N-LD14-QM3R	78.98
118978	AMAZON.COM	GF-CCRIMC2-OFFICE EXPENSE	2389533	1RF3-VNNX-9JMX	19.59
118978	AMAZON.COM	GF-COMMISSN3-PUBPURP-OPEXP-GEN	2389534	1RX9-1DJ9-C1RQ	277.87
118978	AMAZON.COM	GF-ASSOCFAMCRT2-OPS EQUIPMENT	2389537	1TDP-WJKC-FRLW	39.99
118978	AMAZON.COM	GF-JP1-OPS EQUIPMENT	2389538	1TTM-9R9T-1GFM	149.98
118978	AMAZON.COM	GF-SOACADT-OPS EXPENSES-GEN	2389539	1TXG-DGG1-6DJT	149.49
118978	AMAZON.COM	GF-JP6-OPS EXPENSES-GEN	2389540	1VDT-L77Y-LYXC	191.19
118978	AMAZON.COM	GF-AGUADULCECC-OPS EXP-GEN	2389543	1VTQ-GTYC-4MGM	29.98
118978	AMAZON.COM	GF-ASSOCFAMCRT2-OPS EQUIPMENT	2389544	1X69-J7QR-1N7G	129.59
118978	AMAZON.COM	GF-CNTYATTY-OPS EQUIPMENT	2389545	11W1-4PFT-9VXT	284.00
118978	AMAZON.COM	GF-AGUADULCECC-MAINT/REP-GEN	2389549	13DC-RC3T-991V	142.48
118978	AMAZON.COM	GF-ASSOCFAMCRT2-OPS EQUIPMENT	2389550	13DN-DTYV-7TYK	149.99

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
118978	AMAZON.COM	GF-DIGITALLIB-OPS EQUIPMENT	2389552	13HW-TWYT-PYJR	734.00
118978	AMAZON.COM	GF-AGUADULCECC-OPS EXP-GEN	2389554	13JD-L914-FXG1	159.49
118978	AMAZON.COM	GF-JPD-OPS EQUIPMENT	2389555	14HR-LXP9-C1M1	546.88
118978	AMAZON.COM	GF-COUNCIL-OPS EQUIPMENT	2389556	14M4-NNRJ-J4JT	1,206.01
118978	AMAZON.COM	GF-COUNCIL-OPS EQUIPMENT	2389559	14V4-7PWW-7DKT	479.40
118978	AMAZON.COM	GF-JPD-OFFICE EXPENSE	2389561	16K4-4FDY-LY7D	69.29
118978	AMAZON.COM	GF-JPD-OPS EQUIPMENT	2389561	16K4-4FDY-LY7D	739.48
118978	AMAZON.COM	GF-JPD-OPS EXPENSES-GEN	2389563	19G7-9X97-XDLP	336.87
118978	AMAZON.COM	GF-FLEETOPER-OPS EXPENSES-GEN	2389565	19Q3-YG4V-DGH7	181.89
118978	AMAZON.COM	GF-AUDITOR-OFFICE EXPENSE	2389567	1134-YRYK-GPJF	77.85
118985	ACUSHNET COMPANY	GF-GOLFCOURSEOP-PRO SHOP SUPPL	2387774	916623348	51.45
118991	LJ & ASSOCIATES LEGAL	GF-COUNCIL-I/D LGL FEES-FELONY	2389633	20230D02285-6-16-23	1,761.00
119005	VANDERBILT MORTGAGE & FINANCE	SG-EMFOODS23-OPERATING EX	2388804	GA 177924	374.48
119018	ALIVIANE INC	SG-SAMHSA23-OPERATING EXPENSES	2387757	SEPTEMBER 2023	11,908.25
119072	ALFREDO OLIVAS	GF-AIRPORTGF-CONTR SVC-GEN	2387709	SEP 2023	4,362.50
119076	HOME DEPOT CREDIT SERVICES, INC	GF-JPD-OPS EQUIPMENT	2389570	972263	3,999.00
119076	HOME DEPOT CREDIT SERVICES, INC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2389571	1971061	43.96
119076	HOME DEPOT CREDIT SERVICES, INC	GF-CC7-OPS EQUIPMENT	2389572	1971107	1,283.70
119076	HOME DEPOT CREDIT SERVICES, INC	GF-ANIMLCLINIC-OPS EXPENSE-GEN	2389573	2972144	117.17
119076	HOME DEPOT CREDIT SERVICES, INC	SR-R&B-OPS EXPENSES-GEN	2389574	3971250	299.38
119076	HOME DEPOT CREDIT SERVICES, INC	GF-COMMISSNER3-OPS EQUIPMENT	2389576	3971284	259.22
119076	HOME DEPOT CREDIT SERVICES, INC	GF-SWIMMINGOP-OPS EQUIPMENT	2389579	3971906	729.40
119076	HOME DEPOT CREDIT SERVICES, INC	GF-168THDC-OPS EQUIPMENT	2389580	3973146	299.97
119076	HOME DEPOT CREDIT SERVICES, INC	CIP22-ANIMAL WELFARE-CONSTRUCT	2389598	4974914	527.38
119076	HOME DEPOT CREDIT SERVICES, INC	GF-JPD-OPS EQUIPMENT	2389599	5971958	3,599.00
119076	HOME DEPOT CREDIT SERVICES, INC	GF-ASCARATE-OPS EQUIPMENT	2389601	5972954	366.66
119076	HOME DEPOT CREDIT SERVICES, INC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2389602	6970684	289.07
119076	HOME DEPOT CREDIT SERVICES, INC	GF-ELECTIONS-OFFICE EXPENSE	2389603	6973850	57.84

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119076	HOME DEPOT CREDIT SERVICES, INC	GF-FACILITIES-MAINT/REP-GENRL	2389604	9974420	637.44
119098	SUN CITY RECORDS MANAGEMENT	GF-JPD-MAINT/REP-GENERAL	2388894	3100808	460.00
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2388997	30316A	1,450.75
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2389001	30319A	220.05
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2389002	30320	790.13
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2389003	30321A	48.25
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2389004	30322A	1,047.50
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2389007	30323A	572.04
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2389010	30324	164.82
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2389011	30325	1,907.42
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2389012	30326	1,315.91
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2389014	30327A	513.83
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2389015	30328A	2,812.84
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2389017	30329A	1,381.16
119143	A T & T	GF-JPD-COMMUNICATION-PHONE	2389050	30332A	2,376.47
119215	CEA ENGINEERING GROUP, INC	SG-ARPLAN21-OPERATING EX	2389619	1020.00900	52,378.20
119229	FERNANDO CHACON, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2389696	20230D01155-3-16-23	517.50
119229	FERNANDO CHACON, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2389697	20220D05275-1-17-23	1,042.50
119229	FERNANDO CHACON, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2389698	20220D04854-10-24-22	2,182.50
119229	FERNANDO CHACON, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2389699	20230D03590-4-18-23	975.00
119229	FERNANDO CHACON, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2389700	20230D04168-10-28-22	1,642.50
119229	FERNANDO CHACON, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2389701	20220D5520-2-9-23	1,530.00
119265	W. W. GRAINGER INC.	SR-RBFLEET-OPS EXPENSES-GEN	2389610	9783542260	252.50
119265	W. W. GRAINGER INC.	GF-JPD-MAINT/REP-GENERAL	2389611	9817916787	352.96
119265	W. W. GRAINGER INC.	GF-JUVCHALL-OPS EXPENSES-GEN	2389612	9824164793	740.22
119265	W. W. GRAINGER INC.	GF-MEDEXAMMNT-MAINT/REP-GEN	2389613	9833343420	118.10
119265	W. W. GRAINGER INC.	GF-COMMCTR-MAINT/REP-GENERAL	2389615	9835986408	339.14
119265	W. W. GRAINGER INC.	GF-HERRERAANNX-MAINT/REP-GEN	2389616	9838532522	890.92
119265	W. W. GRAINGER INC.	GF-FACILITIES-OPS EQUIPMENT	2389617	9842064595	323.43
119265	W. W. GRAINGER INC.	GF-JPD-OFFICE EXPENSE	2389618	9843253064	201.20
119265	W. W. GRAINGER INC.	GF-GOLFCOURSE-OPS EQUIPMENT	2389620	9846635093	6,964.28
119265	W. W. GRAINGER INC.	GF-GOLFCOURSE-OPS EQUIPMENT	2389621	9847720290	1,241.65
119265	W. W. GRAINGER INC.	GF-SPORTSPARK-OPS EQUIPMENT	2389621	9847720290	2,170.99
119265	W. W. GRAINGER INC.	GF-FACILITIES-MAINT/REP-GENRL	2389622	9849312625	54.11
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2389623	9851690462	153.70
119292	CDW LLC	GF-JP6-OPS EXPENSES-GEN	2389607	MB22778	82.10
119292	CDW LLC	GF-AUDITOR-OPS EQUIPMENT	2389608	MD94575	1,187.67
119292	CDW LLC	GF-DA-OPS EQUIPMENT	2389609	MF66378	1,837.19
119292	CDW LLC	GF-REENTRYSUPPOR-OPS EQUIPMENT	2389624	LK22627	481.70
119292	CDW LLC	GF-CC5-OPS EQUIPMENT	2389625	LK24274	1,799.20
119292	CDW LLC	GF-409THDC-OPS EQUIPMENT	2389626	LK62968	193.49
119292	CDW LLC	GF-COUNCIL-OPS EQUIPMENT	2389627	LK65371	1,445.06
119292	CDW LLC	GF-PWADMIN-OFFICE EXPENSE	2389628	LK72950	223.26
119292	CDW LLC	GF-ELECTIONS-OPS EQUIPMENT	2389629	LK76832	366.68
119292	CDW LLC	GF-MAGISTRATEI-OPS EQUIPMENT	2389630	LN50309	1,406.86

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119292	CDW LLC	GF-ITD-OPS EXPENSES-GEN	2390080	LT40664	1,445.17
119328	WEST PUBLISHING CORPORATION	SR-LAWLIB-BOOKS&SUBSCRIPT	2387918	849003499	167.00
119328	WEST PUBLISHING CORPORATION	SR-LAWLIB-BOOKS&SUBSCRIPT	2387919	849054959	1,578.21
119328	WEST PUBLISHING CORPORATION	GF-065THDC-BOOKS&SUBSCRIPT	2388168	6156612905	444.00
119328	WEST PUBLISHING CORPORATION	GF-205THDC-BOOKS&SUBSCRIPT	2388170	6156610332	666.00
119328	WEST PUBLISHING CORPORATION	GF-CC2-BOOKS&SUBSCRIPT	2388173	6156612907	222.00
119328	WEST PUBLISHING CORPORATION	GF-243RDDC-BOOKS&SUBSCRIPT	2388174	6156616708	222.00
119328	WEST PUBLISHING CORPORATION	GF-243RDDC-BOOKS&SUBSCRIPT	2388176	6156632805	242.00
119381	WILLIAM A ELIAS, ATTORNEY	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2389651	2008G00030-12-7-22	222.50
119445	XAVIER LUCERO	GF-COUNCIL-I/D LGL FEES-FELONY	2389670	20230D01106-3-22-23	423.88
119467	MOHAMMED FARROKHANIA	GF-GENASSIST-COMM SVC-SUPP	2388847	GA177801	500.00
119501	GORDON WELCH	GF-GENASSIST-COMM SVC-SUPP	2388828	GA177708	1,350.00
119515	LUIS E ISLAS, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2389710	20190D02937-5-16-19	7,945.50
119524	DAVID A. BONILLA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2389655	2017CGD00085-10-31-2	125.00
119524	DAVID A. BONILLA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2389656	2021CGD00174-11-8-22	70.00
119524	DAVID A. BONILLA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2389657	2022CGD0001-7-8-22	522.50
119524	DAVID A. BONILLA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2389658	2010G00171-10-11-22	70.00
119524	DAVID A. BONILLA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2389659	2020CGD00027-11-6-22	143.50
119524	DAVID A. BONILLA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2389660	2006G00231-11-15-22	73.50
119524	DAVID A. BONILLA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2389661	2006G00147-11-15-22	70.00
119524	DAVID A. BONILLA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2389662	2022CGD00114-6-5-22	833.00
119524	DAVID A. BONILLA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2389663	2019CGD00180-1-4-23	122.50
119524	DAVID A. BONILLA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2389664	2017CGD00228-11-1-22	91.00
119552	JAMES KIRBY READ, ATTY.	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2389666	2020CGD00070-7-28-23	315.00
119619	JEFF D. RAGO, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2389720	20230D01747-1-4-23	1,099.50
119629	ARNOLD DAVIS, JR.INVESTIGATIONS	SG-CHILDPRO24-OPERATING EX	2387777	CPS-2024-01	25.00
119629	ARNOLD DAVIS, JR.INVESTIGATIONS	SG-CHILDPRO24-OPERATING EX	2387778	CPS-2024-01-SP	100.00
119629	ARNOLD DAVIS, JR.INVESTIGATIONS	SG-CHILDPRO24-OPERATING EX	2387779	CPS-2024-02	100.00
119629	ARNOLD DAVIS, JR.INVESTIGATIONS	SG-CHILDPRO24-OPERATING EX	2387780	CPS-2024-02-SP	50.00

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119631	DANIEL ROBLED0, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2389686	20230C05290-7-11-23	540.00
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2389682	20200C08464-8-29-22	330.00
119662	THOMAS S HUGHES, P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2389683	20230C01162-8-22-22	819.00
119759	VISION REALTY	GF-GENASSIST-COMM SVC-SUPP	2388834	GA177710	1,000.00
119799	AUTOZONE	SR-R&B-OPS EXPENSES-GEN	2388808	3153316533	599.28
119817	FEDERAL EXPRESS	GF-MEDEXAM-CONTR SVC-GEN	2388814	826182023	92.38
119817	FEDERAL EXPRESS	GF-MEDEXAM-CONTR SVC-GEN	2388820	827607264	42.90
119828	MIDLAND MORTGAGE CO	SG-EMFOODS23-OPERATING EX	2388801	GA 177922	393.77
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2387722	177941	300.00
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2387726	177942	48.85
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2387733	177943	45.85
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2387734	177944	139.14
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2387743	177945	297.43
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2387744	177946	90.11
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2387745	177947	48.02
119831	TEXAS GAS SERVICE	GF-NEANNX-UTILITIES-GAS	2388794	10/06/23-74162827036	86.41
119831	TEXAS GAS SERVICE	GF-FACILITIES-UTILITIES-GAS	2388987	10/11/23-06120382182	234.03
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2389546	177974	51.74
119831	TEXAS GAS SERVICE	SG-TVCGA24-OPERATING EXP	2389553	VO2324076	210.02
119831	TEXAS GAS SERVICE	SG-TVCGA24-OPERATING EXP	2389564	VO2324084	80.14
119831	TEXAS GAS SERVICE	SG-TVCGA24-OPERATING EXP	2389593	VO2324080	73.18
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2389596	177963	69.11
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2389600	177964	87.06
119836	EL PASO ELECTRIC CO.	GF-JPD-UTILITIES-ELECTRIC	2388747	10/10/23-1158046315	108.66
119836	EL PASO ELECTRIC CO.	GF-SOLAW-UTILITIES-ELECTRIC	2388748	10/11/23-0327830000	534.05
119836	EL PASO ELECTRIC CO.	GF-SODETEN-UTILITIES-ELECTRIC	2388749	10/09/23-2152000000	31,003.65
119836	EL PASO ELECTRIC CO.	GF-ASCARATEANNX-UTILTY-ELECTR	2388750	10/10/23-0605013050	2,019.30
119836	EL PASO ELECTRIC CO.	GF-YOUTHSVCS-UTILITY-ELECTRIC	2388751	10/09/23-0801669914	2,901.30
119836	EL PASO ELECTRIC CO.	GF-YSANNX-UTILITIES-ELECTRIC	2388752	10/12/23-1609410000	1,717.90
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-UTILITIES-ELECTR	2388753	10/06/23-2054907415	3,557.22
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-UTILITIES-ELECTR	2388754	10/09/23-3877830000	11,192.36
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-UTILITIES-ELECTR	2388755	10/09/23-4052000000	40,024.24
119836	EL PASO ELECTRIC CO.	GF-HERRERAANNX-UTILIT-ELECTRIC	2388756	10/12/23-5151110000	1,535.17
119836	EL PASO ELECTRIC CO.	GF-YSANNX-UTILITIES-ELECTRIC	2388757	10/12/23-9509410000	1,534.19
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2388758	10/09/23-0020757008	20.36
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2388759	10/09/23-0385003320	1,050.63

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2388760	10/09/23-0877314123	679.25
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2388761	10/09/23-2033712141	17.49
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2388762	10/11/23-2101811092	370.07
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2388763	10/09/23-4683753749	118.65
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2388764	10/09/23-5890585283	17.96
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2388765	10/09/23-6857830000	216.81
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2388766	10/09/23-7957830000	196.00
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2388767	10/09/23-9707122692	28.84
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388768	10/13/23-0628510000	8.82
119836	EL PASO ELECTRIC CO.	GF-TORNPOEOPS-UTILITY-ELECTRIC	2388769	10/11/23-0779655522	295.57
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388770	10/09/23-1232844200	48.97
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388771	10/12/23-1562015637	23.31
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388772	10/13/23-1628510000	12.84
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388773	10/09/23-2080021878	1,140.64
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388774	10/09/23-2368467005	49.45
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388775	10/13/23-2414808209	38.80
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388776	10/12/23-2597706510	30.90
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388777	10/09/23-2869416413	26.68
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388778	10/09/23-3070368127	13.58
119836	EL PASO ELECTRIC CO.	GF-TORNPOEOPS-UTILITY-ELECTRIC	2388779	10/11/23-3265528416	467.18
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388780	10/11/23-3356222127	35.54
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388781	10/09/23-3876986585	233.52
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388782	10/09/23-4382903984	105.48
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388783	10/12/23-4436413809	41.76
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388784	10/13/23-4628510000	408.71
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388785	10/09/23-5447520265	39.35
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388786	10/09/23-7582355835	416.90

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388787	10/12/23-7641990051	17.61
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2388788	10/10/23-8076100000	1,169.08
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2388789	10/10/23-9076100000	164.19
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388790	10/09/23-9265610000	207.05
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388791	10/13/23-9504634237	12.72
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388792	10/13/23-9528510000	35.75
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2388793	10/12/23-9883251695	49.06
119836	EL PASO ELECTRIC CO.	GF-AGUADULCECC-UTILITIES-ELECT	2388990	10/12/23-6759610000	390.31
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-SAN ELI CTR MAIN	2388991	10/12/23-2645210000	39.49
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-LOS PORTALES	2388993	10/12/23-4745210000	218.70
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2388995	10/10/23-8405322320	2,667.85
119836	EL PASO ELECTRIC CO.	GF-SPORTSPARK-UTILITIES-ELECTR	2388996	10/13/23-2902541862	31.94
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2388998	10/11/23-3064420342	123.05
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2388999	10/12/23-8759610000	73.81
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2389000	10/12/23-9324944327	45.47
119836	EL PASO ELECTRIC CO.	SG-TVCGA24-OPERATING EXP	2389530	VO2324068	70.99
119836	EL PASO ELECTRIC CO.	SG-TVCGA24-OPERATING EXP	2389547	VO2324074	137.08
119836	EL PASO ELECTRIC CO.	SG-TVCGA24-OPERATING EXP	2389558	VO2324087	686.80
119836	EL PASO ELECTRIC CO.	SG-TVCGA24-OPERATING EXP	2389581	VO2324082	341.71
119836	EL PASO ELECTRIC CO.	SG-TVCGA24-OPERATING EXP	2390081	VO2324078	136.17
119836	EL PASO ELECTRIC CO.	SG-TVCGA24-OPERATING EXP	2390097	VO2324089	408.38
119838	GOVERNMENT EMPLOYEES CREDIT UNION	SG-EMFOODS23-OPERATING EX	2388797	GA 177920	394.77
119838	GOVERNMENT EMPLOYEES CREDIT UNION	SG-EMFOODS23-OPERATING EX	2388800	GA 177923	278.03
119842	LAUN-DRY, INC	GF-FACILITIES-OPERTNL SUPPLIES	2388798	1143254	504.48
119851	BARON CHEMICAL CO. INC.	SR-R&B-OPS EXPENSES-GEN	2387776	122784	1,881.50
119852	SOUTHWESTERN MILL DIST, INC	GF-FACILITIES-OPERTNL SUPPLIES	2390579	965381	5,575.00
119863	SPECTRUM IMAGING TECHNOLOGIES INC	GF-ITD-CONTR SVC-GEN	2388879	1368131	32,530.00
119879	BARNETT HARLEY DAVIDSON	GF-SOPATROL-MAINT/REP-AUTO	2388177	94236908	494.40
119882	WYLER INDUSTRIAL WORKS INC.	GF-PWSOJAILAMNT-MAINT/REP-GENE	2388157	214132	3,000.00
119886	SUPREME LAUNDRY AND CLEANERS INC	SR-R&B-OPS EXPENSES-GEN	2388945	1366799	45.69
119918	EL PASO DISPOSAL LP	GF-JP6-2-CONTR SVC-GEN	2388980	3327277V110	117.11
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-SOLAW-CLOTHING	2387924	21396	427.11

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-SOLAW-CLOTHING	2387925	21397	427.11
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-SOLAW-CLOTHING	2387926	21398	427.11
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-SOLAW-CLOTHING	2387927	21400	427.11
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-SOLAW-CLOTHING	2387928	21401	427.11
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-SOLAW-CLOTHING	2387929	21402	427.11
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-SOLAW-CLOTHING	2387930	21403	410.43
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-SOLAW-CLOTHING	2387931	21404	410.43
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-SOLAW-CLOTHING	2387932	21405	140.56
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-SOLAW-CLOTHING	2387933	21406	427.11
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-SOLAW-CLOTHING	2387934	21407	410.43
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-SOLAW-CLOTHING	2387935	21408	427.11
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-SOLAW-CLOTHING	2387936	21409	312.88
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-SOLAW-CLOTHING	2387937	21413	148.98
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-SOLAW-CLOTHING	2387938	21414	148.98
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-SOLAW-CLOTHING	2387939	21425	297.96
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-SOLAW-CLOTHING	2387940	21426	416.13
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-SOLAW-CLOTHING	2387941	21427	413.12
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-ASCARATEOP-CLOTHING	2388727	21234	213.59
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-PRKS&RECADM-CLOTHING	2388727	21234	30.16
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	SG-ARPLAN21-OPERATING EX	2388833	21069	645.37
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-FACILITIES-CLOTHING	2388857	21233	595.94
119964	BAZAAR UNIFORMS & MEN'S STORE LLC	GF-FACILITIES-CLOTHING	2388858	21324	199.95
120006	SOTO ENTERPRISES, INC	GF-JPD-PROF SVC-GEN	2387718	59012	124.97
120006	SOTO ENTERPRISES, INC	GF-JP6-2-CONTR SVC-GEN	2389606	590196	192.59
120013	GT DISTRIBUTORS INC	GF-SOACADT-AMMUNITION	2388963	INV0963189	1,787.99
120083	R-J TYPESETTERS INC	GF-DISTCLK-OPS EXPENSES-GEN	2390569	106173	226.95
120138	HENDERSON FIRE PROTECTION INC.	GF-PWSOJAILAMNT-MAINT/REP-GENE	2387913	89919	1,284.05
120147	EL PASO KEY FITTING CO. INC	GF-PWSODETMNT-MAINT/REP-GENERA	2388159	332791	244.60
120155	VEL-BAR APTS	GF-GENASSIST-COMM SVC-SUPP	2388880	GA177722	595.00
120175	TONY RIOS	SR-RBFLEET-MAINT/REP-AUTO	2390566	78050	1,646.85

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
120176	INVESTOR PUBLICATIONS INC	GF-GADM-ADVERTISING	2388725	80614	295.00
120176	INVESTOR PUBLICATIONS INC	GF-GADM-ADVERTISING	2389521	84077	500.10
120218	WESTERN PEBBLE HILLS LTD.	GF-GENASSIST-COMM SVC-SUPP	2388815	GA177822	968.00
120304	SPECTRUM PAPER COMPANY INC.	GF-SODETEN-OPERATIONL SUPPLIES	2388149	293631	2,667.00
120304	SPECTRUM PAPER COMPANY INC.	GF-SODETEN-OPERATIONL SUPPLIES	2388722	293721	1,593.60
120304	SPECTRUM PAPER COMPANY INC.	GF-SOLAW-OPS EXPENSES-GEN	2389043	293749	489.08
120312	EL PASO OFFICE PRODUCTS LLC	SR-LAWLIB-OFFICE EXPENSE	2389568	334225-0	80.00
120324	STATE BAR OF TEXAS	GF-346THDC-BOOKS&SUBSCRIPT	2388162	105553	29.00
120332	CITY OF EL PASO	SG-GRURALF22-OPERATING EX	2387781	BUS0010916	22,456.38
120333	EL PASO COUNTY	SG-RURALS23-OPERATING EX	2387786	231143	83.13
120333	EL PASO COUNTY	GF-CONSTBL3-PARKING-LOCAL	2388986	231018	138.55
120333	EL PASO COUNTY	SR-CASUPP-PARKING-LOCAL	2388989	231015	166.26
120333	EL PASO COUNTY	GF-JPD-OPS EXPENSES-GEN	2388992	231017	249.39
120333	EL PASO COUNTY	SG-DAJOINT22-OPERATING EXP	2389045	231107	55.42
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2387747	177949	172.47
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2387748	177950	300.00
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2387751	177951	300.00
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2387752	177952	300.00
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2387754	177953	175.15
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2387760	177955	300.00
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2387764	177956	43.03
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2387766	177957	92.98
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2387769	177958	192.05
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2388167	177811	118.66
120346	EL PASO WATER UTILITIES	GF-PWADMIN-UTILITIES-WATER	2388738	10/10/23-3116810000	29.15
120346	EL PASO WATER UTILITIES	GF-PWADMIN-UTILITIES-WATER	2388739	10/10/23-4445000000	17.00
120346	EL PASO WATER UTILITIES	GF-PWADMIN-UTILITIES-WATER	2388740	10/10/23-6386800000	10.90
120346	EL PASO WATER UTILITIES	GF-PWADMIN-UTILITIES-WATER	2388741	10/10/23-6754810000	10.90
120346	EL PASO WATER UTILITIES	GF-PWADMIN-UTILITIES-WATER	2388742	10/10/23-9918010000	10.90
120346	EL PASO WATER UTILITIES	GF-SOLAW-UTILITIES-WATER	2388743	10/09/23-2030110000	603.28
120346	EL PASO WATER UTILITIES	GF-SOLAW-UTILITIES-WATER	2388744	10/09/23-3614210000	49.75
120346	EL PASO WATER UTILITIES	GF-SOLAW-UTILITIES-WATER	2388745	10/09/23-6740000000	259.34
120346	EL PASO WATER UTILITIES	GF-SOLAW-UTILITIES-WATER	2388746	10/09/23-8927710000	583.65
120346	EL PASO WATER UTILITIES	GF-COUNTYPARKS-UTILITIES-WATER	2388973	10/10/23-8526030000	1,398.71
120346	EL PASO WATER UTILITIES	GF-MEDEXAM-UTILITIES-WATER	2388975	10/12/23-2238600000	915.24
120346	EL PASO WATER UTILITIES	GF-MEDEXAM-UTILITIES-WATER	2388976	10/12/23-3086300000	90.51

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
120346	EL PASO WATER UTILITIES	GF-SOJAILANNX-UTILITIES-WATER	2388977	10/09/23-0431010000	11,393.37
120346	EL PASO WATER UTILITIES	GF-SOJAILANNX-UTILITIES-WATER	2388978	10/09/23-0963910000	430.59
120346	EL PASO WATER UTILITIES	GF-SOJAILANNX-UTILITIES-WATER	2388979	10/09/23-2524500000	11.17
120346	EL PASO WATER UTILITIES	GF-SOLAW-UTILITIES-WATER	2388981	10/09/23-2602200000	426.81
120346	EL PASO WATER UTILITIES	GF-SOJAILANNX-UTILITIES-WATER	2388982	10/09/23-3623410000	82.90
120346	EL PASO WATER UTILITIES	GF-SOJAILANNX-UTILITIES-WATER	2388983	10/09/23-6893300000	76,092.32
120346	EL PASO WATER UTILITIES	GF-SOJAILANNX-UTILITIES-WATER	2388984	10/09/23-8031410000	90.51
120346	EL PASO WATER UTILITIES	GF-SOJAILANNX-UTILITIES-WATER	2388985	10/09/23-9220500000	67.15
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2389541	177973	157.31
120346	EL PASO WATER UTILITIES	SG-TVCGA24-OPERATING EXP	2389548	VO2324075	98.03
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2389589	177961	115.51
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2389592	177962	300.00
120361	VERIZON WIRELESS	SG-RURALS23-OPERATING EX	2387784	9946023378	912.36
120361	VERIZON WIRELESS	SG-RURALS23-OPERATING EX	2387785	9946023377	194.49
120361	VERIZON WIRELESS	GF-ITD-COMMUNIC-CELLPHONE	2388158	9946023365	46.25
120361	VERIZON WIRELESS	GF-ITD-COMMUNIC-CELLPHONE	2388160	9945906396	564.06
120380	LOWER VALLEY WATER DISTRICT AUTHORITY	GF-GENASSIST-COMM SVC-SUPP	2387746	177948	300.00
120380	LOWER VALLEY WATER DISTRICT AUTHORITY	GF-GENASSIST-COMM SVC-SUPP	2387755	177954	221.87
120380	LOWER VALLEY WATER DISTRICT AUTHORITY	GF-FACILITIES-SAN ELI CTR MAIN	2388954	10/06/23-41494502	714.09
120380	LOWER VALLEY WATER DISTRICT AUTHORITY	GF-FACILITIES-LOS PORTALES	2388964	10/06/23-6051881	99.84
120384	AIRGAS SOUTHWEST INC.	GF-ASCARATE-OPS EXPENSES-GEN	2388951	5502653879	118.11
120419	JIM DARNELL, P. C.	GF-COUNCIL-I/D LGL FEES-FELONY	2389704	20200D01256-9-27-22	6,739.50
120419	JIM DARNELL, P. C.	GF-COUNCIL-I/D LGL FEES-FELONY	2389705	20200D02409-2-7-21	5,067.70
120419	JIM DARNELL, P. C.	GF-COUNCIL-I/D LGL FEES-FELONY	2389706	20170D01012-12-16-16	1,447.50
120419	JIM DARNELL, P. C.	GF-COUNCIL-I/D LGL FEES-FELONY	2389707	20230D01570-5-10-21	1,104.10
120419	JIM DARNELL, P. C.	GF-COUNCIL-I/D LGL FEES-FELONY	2389708	20220D01125-6-9-20	892.50
120419	JIM DARNELL, P. C.	GF-COUNCIL-I/D LGL FEES-FELONY	2389709	20220D02777-10-20-22	615.00
120458	SUMMIT ELECTRIC SUPPLY	GF-COUNTYPARKS-OPS EXPENSE-GEN	2389049	9008708034	50.41
120458	SUMMIT ELECTRIC SUPPLY	GF-COUNTYPARKS-OPS EXPENSE-GEN	2389051	9008812063	23.94
120460	GODIRECT MARKETING SERVICES	GF-GADM-POSTAGE	2387832	FC11230	2,006.61
120461	SOUND & SIGNAL SYSTEMS OF TEXAS	GF-PWSODETMNT-MAINT/REP-GENERA	2388059	27270	520.00
120518	TROPICANA PALMS LTD.	GF-GENASSIST-COMM SVC-SUPP	2388878	GA177833	777.00
120547	PURCHASING/RECEIVING	GF-SOCID-OPS EXPENSES-GEN	2388723	22307312	164.40
120547	PURCHASING/RECEIVING	GF-FINRECOVER-PRINTING/DUPL	2388848	22309752	568.75
120635	4IMPRINT INC.	SR-R&B-CLOTHING	2387753	11692530	530.68

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
120635	4IMPRINT INC.	SR-R&B-OPS EXPENSES-GEN	2388718	11749435	2,779.00
120651	CASA OF EL PASO	SG-ARPLAN21-OPERATING EX	2389597	2389597	11,954.37
120656	MICHAEL H. ANNABI, M.D.	GF-SODETEN-MEDICAL-GEN	2387946	1257538Z54886	322.45
120674	CHARM-TEX INC	GF-JPD-OPS EQUIPMENT	2387914	0336784IN	659.90
120731	THOMAS QUINN III	GF-SOLAW-MAINT/REP-AUTO	2388895	04001	40.00
120736	AT&T LONG DISTANCE	GF-ITD-COMMUNIC-PHONE	2389023	30330	273.04
120736	AT&T LONG DISTANCE	GF-ITD-COMMUNIC-PHONE	2389024	30331	628.94
120736	AT&T LONG DISTANCE	GF-JPD-COMMUNICATION-PHONE	2389024	30331	888.92
120764	OSCAR ANDRADE	SG-TVCGA24-OPERATING EXP	2389536	VO2324071	842.00
120810	LVBLLC	GF-GENASSIST-COMM SVC-SUPP	2388816	GA177809	500.00
120941	EPT DOS SANTOS APARTMENTS LP	SG-TVCGA24-OPERATING EXP	2390096	VO2324088	972.00
121002	HACH COMPANY	EP-EMONWATER-OPS EXPENSES-GEN	2390550	13739786	125.27
121027	BEST BUY CO.	GF-CC7-OPS EQUIPMENT	2387787	7328176	641.67
121098	SHELBY DISTRIBUTORS INC.	GF-SOACADT-PAPER (ALL PROD)	2388732	2312040	82.00
121098	SHELBY DISTRIBUTORS INC.	GF-PURCHASING-PAPER (ALL PROD)	2388795	2300060	9,963.00
121098	SHELBY DISTRIBUTORS INC.	GF-034THDC-OFFICE EXPENSE	2388840	2311520	410.00
121165	RMPERSONNEL, INC.	SG-ONDCP2022-OPERATING EX	2389508	247662	1,224.95
121165	RMPERSONNEL, INC.	SG-ONDCP2022-OPERATING EX	2389512	247662A	26,405.70
121165	RMPERSONNEL, INC.	SG-ONDCP2022-OPERATING EX	2390563	247661	2,128.95
121165	RMPERSONNEL, INC.	SG-ONDCP2022-OPERATING EX	2390567	247661 B	98.74
121165	RMPERSONNEL, INC.	SG-ONDCP2022-OPERATING EX	2390568	247663	1,280.70
121165	RMPERSONNEL, INC.	SG-ONDCP2022-OPERATING EX	2390570	247663 B	27,029.20
121234	STREICHER'S	GF-CONSTBL1-OPS EQUIPMENT	2388730	11654364	1,409.94
121249	LEXIS NEXIS RISK DATA MANAGEMENT INC	SR-JPTECH-MAINT/REP-SOFTWARE	2387921	175741720230930	91.00
121249	LEXIS NEXIS RISK DATA MANAGEMENT INC	SR-JPTECH-MAINT/REP-SOFTWARE	2388900	692915320230930	91.00
121249	LEXIS NEXIS RISK DATA MANAGEMENT INC	SR-JPTECH-MAINT/REP-SOFTWARE	2388925	693682320230831	91.00
121249	LEXIS NEXIS RISK DATA MANAGEMENT INC	SR-JPTECH-MAINT/REP-SOFTWARE	2388926	693682320230930	91.00
121249	LEXIS NEXIS RISK DATA MANAGEMENT INC	SR-JPTECH-MAINT/REP-SOFTWARE	2388930	701518920230831	91.00
121249	LEXIS NEXIS RISK DATA MANAGEMENT INC	SR-JPTECH-MAINT/REP-SOFTWARE	2388931	701518920230930	91.00
121336	MAB AUTO LLC	GF-SOPATROL-MAINT/REP-AUTO	2390556	MU86768	1,520.00
121336	MAB AUTO LLC	GF-SOLAW-MAINT/REP-AUTO	2390557	MU83028	1,420.00
121461	CANON FINANCIAL SERVICES INC	SG-ONDCP2022-OPERATING EX	2389502	31397463	39.52
121461	CANON FINANCIAL SERVICES INC	SG-ONDCP2022-OPERATING EX	2389506	31397463A	208.25
121627	DEER PALMS LTD	GF-GENASSIST-COMM SVC-SUPP	2388824	GA177754	837.00
121739	NORTH MOUNTAIN VILLAGE, LTD.	GF-GENASSIST-COMM SVC-SUPP	2388877	GA177832	780.00
121797	CWPS CORP.	GF-CONSTBL5-MAINT/REP-AUTO	2388844	216133	89.60
121797	CWPS CORP.	GF-MEDEXAM-MAINT/REP-AUTO	2388853	216437	16.80
121797	CWPS CORP.	GF-FLEETOPER-MAINT/REP-AUTO	2388866	216276	105.00
121797	CWPS CORP.	GF-FLEETOPER-MAINT/REP-AUTO	2388868	215506	119.00
121797	CWPS CORP.	GF-FLEETOPER-MAINT/REP-AUTO	2388870	216671	145.60
121797	CWPS CORP.	GF-TAXOFFICE-MAINT/REP-AUTO	2388871	216062	39.20
121797	CWPS CORP.	SG-ONDCP2022-OPERATING EX	2389504	216747	98.00

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
121810	AMERICAN REFRIGERATION SUPPLIES INC.	GF-ASCARATEANNX-MAINT/REP-GEN	2388147	30661654	1,668.57
121863	JOHN DEERE COMPANY	CP-REPLACE23-COUNTYPARKS-VEH2	2388737	117521821	28,907.61
121863	JOHN DEERE COMPANY	CP-REPLACE23-COUNTYPARKS-VEH3	2388737	117521821	52,402.39
121989	AT&T	SG-ONDCP2022-OPERATING EX	2390561	91553299314870 10.23	260.16
122011	NATALIE A MARTINEZ	GF-COUNCIL-I/D POST CNVICTION	2388939	101023	386.25
122011	NATALIE A MARTINEZ	GF-COUNCIL-I/D POST CNVICTION	2388940	100423	277.50
122136	PASEO DEL ESTE MUNICIPAL UTILITY DISTRICT NO. 1	SG-TVCGA24-OPERATING EXP	2389575	VO2324083	121.00
122138	AT&T	SG-ONDCP2022-OPERATING EX	2390560	142327466 10.23	144.28
122151	PATRIOT PALMS	GF-GENASSIST-COMM SVC-SUPP	2388841	GA177724	837.00
122411	LVR COMMERCIAL FLOORING INC	GF-PURCHASING-PRINT-CAPOUT-REN	2388163	CG301581	4,113.47
122459	ELITE MEDICAL TRANSPORT	GF-SODETEN-MEDICAL-GEN	2387947	239363	338.05
122472	P.V. COMMUNITY DEVELOPMENT	GF-GENASSIST-COMM SVC-SUPP	2388852	GA177786	1,260.00
122699	VERONICA TERESA LERMA	GF-COUNCIL-I/D LGL FEES-FELONY	2389715	20230D1871-1- 30-23	1,318.30
122699	VERONICA TERESA LERMA	GF-COUNCIL-I/D LGL FEES-FELONY	2389716	20220D05063-8- 23-23	720.00
122705	ULINE SHIPPING SUPPLY SPECIALISTS	GF-COMMSVCS-OFFICE EXPENSE	2388953	166788107	99.00
122705	ULINE SHIPPING SUPPLY SPECIALISTS	GF-COMMSVCS-OFFICE EXPENSE	2388955	166788107A	46.30
122804	STAPLES INC	SR-384DRGCRT-OPS EXP-MISC	2388735	3547911269	80.23
122804	STAPLES INC	GF-243RDDC-OFFICE EXPENSE	2388770	3548053717	1.40
122804	STAPLES INC	GF-243RDDC-OFFICE EXPENSE	2388797	3548053718	20.40
122804	STAPLES INC	GF-OPERATIONS-OPS EQUIPMENT	2388800	3548053721	257.58
122804	STAPLES INC	GF-PURCHASING-OPERTNL SUPPLIES	2388801	3548213247	190.88
122804	STAPLES INC	GF-ASSOCFAMCRT1-OFFICE EXPENSE	2388839	3548353465	331.92
122804	STAPLES INC	GF-COUNCIL-OFFICE EXPENSE	2388842	3547580368	127.35
122804	STAPLES INC	GF-CC5-OFFICE EXPENSE	2388849	3547980492	7.99
122804	STAPLES INC	GF-TAXOFFICE-OFFICE EXPENSE	2388876	3548416521	21.36
123061	CORONA DEL VALLE LIMITED PARTNERSHIP	GF-GENASSIST-COMM SVC-SUPP	2388883	GA177857	1,444.00
123187	NEW IPS INC	GF-CONSTBL4-OPS EQUIPMENT	2388161	5223092502	671.88
123195	ANCHONDO REALTORS	SG-TVCGA24-OPERATING EXP	2390083	VO2324070	282.00
123634	MOTOROLA SOLUTIONS INC.	CP-REPLACE23-RADIO-EQUIPMENT	2388164	8281712850	5,213.97
123661	LEGACY MORTUARY SERVICES LLC	GF-BURIALS-COMM SVC-PAUPBURIAL	2388965	59577	910.00
123661	LEGACY MORTUARY SERVICES LLC	GF-BURIALS-COMM SVC-PAUPBURIAL	2388966	59578	910.00
123661	LEGACY MORTUARY SERVICES LLC	GF-BURIALS-COMM SVC-PAUPBURIAL	2388967	59565	910.00
123661	LEGACY MORTUARY SERVICES LLC	GF-BURIALS-COMM SVC-PAUPBURIAL	2389535	59632	910.00
124552	EL PASO COMMUNITY MHMR	GF-SOPATROL-CIT-CONTR SVC-GEN	2387783	INV002210	34,844.44
124569	BAKER DISTRIBUTING COMPANY	GF-YOUTHSVCS-MAINT/REP-GENERAL	2387775	EI70753	4,121.53
124689	D EMBROIDERY CORP.	GF-STRTGCDVLMPT-OPS EXP-GEN	2388854	21913	449.02

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
125096	RICOH USA INC	SR-JPTECH-RENT/LEASES	2390085	9032154690	284.31
125096	RICOH USA INC	SR-JPTECH-RENT/LEASES	2390088	38367672	231.35
125307	ENTERPRISE HOLDINGS INC	SG-GRURALF22-OPERATING EX	2387789	120309	65,000.00
125307	ENTERPRISE HOLDINGS INC	SG-GCRESPCM23-OPERATING EXP	2387823	464144087	116.95
125307	ENTERPRISE HOLDINGS INC	GF-JPD-EE TRAINING	2389518	TXC0710 - 835214	21.64
125391	BRADY INDUSTRIES OF TEXAS, LLC	GF-SOJAILANX-OPERTNAL SUPPLIE	2387872	8333448	46.12
125391	BRADY INDUSTRIES OF TEXAS, LLC	GF-SOJAILANX-OPERTNAL SUPPLIE	2387876	8349626	2,590.76
125637	CANUTILLO PALMS	GF-GENASSIST-COMM SVC-SUPP	2388873	GA177845	814.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2387485	57656	20.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2387486	57454	20.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2387487	57899	20.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2387488	57900	20.00
125901	RICHARD MONTES	GF-NUTRIADMIN-PEST CNTRL EXP	2387489	57901	20.00
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2387491	57534	20.00
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2387492	57894	20.00
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2389036	56909	45.00
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2389038	55937	80.00
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2389040	57088	30.00
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2389042	57077	45.00
125901	RICHARD MONTES	GF-SPORTSPARK-CONTR SVC-GEN	2389557	57511	240.00
125969	ICS JAIL SUPPLIES INC	SR-COMINMPROF-OPS EXPENSES-GEN	2388731	W6317900	746.10
126021	LEONARDO E. MALDONADO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2390105	2007G00020-4- 13-23	166.50
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2389675	20230C042115- 26-23	345.00
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2389676	20220C04708-4- 18-23	615.00
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2389677	20230C02207-3- 21-23	750.00
126372	VLF PLLC	GF-CVRESP19-ID LG FEE-CAP MRDR	2389053	20200D02631-9- 20/9-3	1,650.00
126431	JESUS NAVARRO	GF-GENASSIST-COMM SVC-SUPP	2388856	GA177798	900.00
126440	SCORPION SALES & ENTERTAINMENT LLC	GF-OPSCOMMUNIC-CLOTHING	2388886	8653	838.28
126524	USI SOUTHWEST INC. EL PASO	GF-SOLAW-OPS EXPENSES-GEN	2389577	4788605	71.00
126524	USI SOUTHWEST INC. EL PASO	GF-SOLAW-OPS EXPENSES-GEN	2389584	4659666	71.00
126921	FIRST TRANSIT INC.	SG-GRURALF22-OPERATING EX	2388944	11926185	111,669.85
127163	LA ESTRELLA	GF-HRADPROB-EMPLOYEE RELTNS-HR	2388760	33036	352.00
127213	CAMINO REAL REGIONAL MOBILITY AUTHORITY	SG-RAMP23-CAP OUTLAYS	2387362	JUNE 2023 INVOICE	5,044.03
127645	CESAR REJINO	GF-GENASSIST-COMM SVC-SUPP	2388818	GA177810	780.00
127799	DOUBLE M LASER PRODUCTS INC	SR-SPC-346TH VET-OPS EXP-GEN	2390571	3948	337.04
127972	A. RIFKIN CO.	GF-ELECTIONS-ELECTIONS EXPENSE	2387772	4237670	6,383.40
128079	CITY FENCE & PIPE CO	GF-ASCARATE-OPS EXPENSES-GEN	2388941	100923	13,340.00
128444	STATEWIDE ELEVATOR INSPECTIONS, LLC	GF-JPD-MAINT/REP-GENERAL	2388907	28250	300.00
129242	W. G. NELSON R.R. BISSEL, & A.L. GRASS	GF-GENASSIST-COMM SVC-SUPP	2388837	GA177698	739.00

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

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129319	TRACY C. ALMANZAN	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2389654	2019CGD00180-12-11-2	300.00
129319	TRACY C. ALMANZAN	GF-COUNCIL-I/D LGL FEES-FELONY	2389694	2300275-9-11-23	277.50
129673	SOUTHERN TIRE MART	SR-RBFLEET-MAINT/REP-AUTO	2387495	4980074345	5,946.88
129673	SOUTHERN TIRE MART	SR-RBFLEET-MAINT/REP-AUTO	2387496	4980074350	5,252.40
129673	SOUTHERN TIRE MART	GF-SOLAW-MAINT/REP-AUTO	2387716	4980066722	568.76
129673	SOUTHERN TIRE MART	SR-RBFLEET-MAINT/REP-EQUIP	2389562	4980081933	791.90
129673	SOUTHERN TIRE MART	SR-RBFLEET-MAINT/REP-EQUIP	2389566	4980073458	565.60
129673	SOUTHERN TIRE MART	SR-RBFLEET-MAINT/REP-EQUIP	2389569	4980075581	460.67
129673	SOUTHERN TIRE MART	GF-CONSTBL7-MAINT/REP-AUTO	2389578	4980083330	639.56
130029	SHARP ELECTRONICS CORPORATION	SG-ONDCP2022-OPERATING EX	2390572	SH593875	121.52
130029	SHARP ELECTRONICS CORPORATION	SG-ONDCP2022-OPERATING EX	2390574	SH593875 B	59.13
130029	SHARP ELECTRONICS CORPORATION	SG-ONDCP2022-OPERATING EX	2390578	SH593875 FY23	197.91
130159	CONTINUANT INC.	GF-ITD-MAINT/REP-SOFTWARE	2388896	SI0000013556	6,148.12
132104	EL PASO BODY WORKS	GF-SODETEN-MAINT/REP-AUTO	2388908	20231012	9,975.00
132104	EL PASO BODY WORKS	GF-FLEETOPER-MNT/REP-COLLISION	2388932	202310121	9,975.00
132671	MEDIWASTE DISPOSAL	GF-JPD-MAINT/REP-GENERAL	2387792	41882	150.00
132671	MEDIWASTE DISPOSAL	SG-ARPLAN21-OPERATING EX	2388799	41883	60.00
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2389680	20220C06079-12-7-22	210.00
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2389681	20230C02526-4-4-23	640.50
133109	MUNICIPAL EMERGENCY SERVICES INC.	GF-SODETEN-OPS EQUIPMENT	2388938	IN1944412	9,080.00
133469	GHALIB SERANG	GF-COUNCIL-I/D LGL FEES-FELONY	2389690	20220C03718-5-19-22	661.50
133712	FERNANDO AND ELIZABETH SIFUENTES	GF-SPORTSPKOP-CONTR SVC-GEN	2388148	121343	640.00
133748	JUAN ESCUDERO	GF-GENASSIST-COMM SVC-SUPP	2388846	GA177765	1,000.00
133888	CHARTER COMMUNICATIONS HOLDINGS, LLC	SG-TVCGA24-OPERATING EXP	2389586	VO2324081	208.72
133888	CHARTER COMMUNICATIONS HOLDINGS, LLC	SG-TVCGA24-OPERATING EXP	2389631	VO2324079	40.08
133888	CHARTER COMMUNICATIONS HOLDINGS, LLC	SG-TVCGA24-OPERATING EXP	2390081	VO2324086	85.43
134164	STEPHEN M ESCRICHE	GF-COUNCIL-I/D LGL FEES-FELONY	2389671	20200D04486-11-27-20	1,122.00
136146	US CORRECTIONS LLC	GF-SOJAILANX-INMATE TRANSPORT	2389025	228775	5,860.00
136146	US CORRECTIONS LLC	GF-SOJAILANX-INMATE TRANSPORT	2389026	228777	6,170.00
136146	US CORRECTIONS LLC	GF-SOJAILANX-INMATE TRANSPORT	2389027	228779	5,910.00
136454	TMZ INVESTIGATIONS LLC	GF-COUNCIL-I/D LGL FEES-FELONY	2389672	20220D02407-9-3-22	360.00
136454	TMZ INVESTIGATIONS LLC	GF-COUNCIL-I/D LGL FEES-FELONY	2389673	20220D02409-8-27-22	270.00
136454	TMZ INVESTIGATIONS LLC	GF-COUNCIL-I/D LGL FEES-FELONY	2389674	20220C04290-11-11-22	180.00
136463	SELRICO SERVICES, INC.	SG-NUTRITM23-OPERATING EXP	2387793	1814-23-52	60,059.40

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
136933	DANIEL VALDEZ	GF-CONSTBL1-MAINT/REP-AUTO	2387796	3097	953.48
136933	DANIEL VALDEZ	GF-JPD-MAINT/REP-AUTO	2388949	3322	18.50
136933	DANIEL VALDEZ	GF-CONSTBL4-MAINT/REP-AUTO	2389016	3307	74.44
136933	DANIEL VALDEZ	GF-CONSTBL4-MAINT/REP-AUTO	2389018	3315	1,554.27
136933	DANIEL VALDEZ	GF-CONSTBL4-MAINT/REP-AUTO	2389019	3329	473.04
136933	DANIEL VALDEZ	GF-CONSTBL4-MAINT/REP-AUTO	2389021	3298	642.48
136933	DANIEL VALDEZ	SG-ARPLAN21-OPERATING EX	2389033	3223A	500.00
136933	DANIEL VALDEZ	GF-FLEETOPER-MAINT/REP-AUTO	2389037	3231	74.44
136933	DANIEL VALDEZ	GF-FLEETOPER-MAINT/REP-AUTO	2389039	3324	147.32
136933	DANIEL VALDEZ	GF-FLEETOPER-MAINT/REP-AUTO	2389041	3326	92.94
136933	DANIEL VALDEZ	GF-FLEETOPER-MAINT/REP-AUTO	2389044	3332	18.50
136933	DANIEL VALDEZ	GF-FLEETOPER-MAINT/REP-AUTO	2389046	3333	18.50
136933	DANIEL VALDEZ	GF-FLEETOPER-MAINT/REP-AUTO	2389047	3335	18.50
136933	DANIEL VALDEZ	GF-FLEETOPER-MAINT/REP-AUTO	2389048	3337	18.50
136933	DANIEL VALDEZ	GF-FLEETOPER-MAINT/REP-AUTO	2389052	3338	18.50
136933	DANIEL VALDEZ	GF-CONSTBL3-MAINT/REP-AUTO	2389509	3320	74.44
136933	DANIEL VALDEZ	GF-CONSTBL2-MAINT/REP-AUTO	2389515	3328	135.00
137202	NORMA MORENO	GF-GENASSIST-COMM SVC-SUPP	2388835	GA177697	2,000.00
137554	UNIVERSE TECHNICAL TRANSLATION INC	GF-DA-J&L-CONDUCT CRIM AFF	2387923	739264	2,185.89
138015	9400 MONTROSE CT LLC	SG-TVCGA24-OPERATING EXP	2389542	VO2324072	1,067.00
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2388946	INV56684	1,475.74
138252	RIO VALLEY BIOFUELS LLC	GF-GOLFCOURSE-FUEL COST	2388948	INV56683	912.08
138257	TRES PESETAS, LLC	GF-PWADMIN-STORMWATER OUTREACH	2388917	10395	204.75
138257	TRES PESETAS, LLC	GF-PWADMIN-STORMWATER OUTREACH	2388920	10186	1,629.25
138257	TRES PESETAS, LLC	GF-PWADMIN-STORMWATER OUTREACH	2388922	10308	218.25
138257	TRES PESETAS, LLC	GF-SOLAW-MAINT/REP-AUTO	2388923	10428	56.00
138536	BORDER BLUE PROTECTIVE & INVESTIGATIVE SERVICE LLC	GF-CVRESP19-ID LG FEE-CAP MRDR	2389057	20200D02631-9-1/9-30	13,812.50
139176	MICHELLE L ESPINA	GF-JUVDTN-PROF SVC-MED JAIL	2388179	81652	362.00
139176	MICHELLE L ESPINA	GF-JUVCHALL-PROF SVC-MED JAIL	2388182	81651	362.00
142187	JORGE A ABBUD MARTINEZ AND NADIA I SALAZAR	GF-SOLAW-CLOTHING	2387749	22306635	6,126.70
142187	JORGE A ABBUD MARTINEZ AND NADIA I SALAZAR	GF-CONSTBL1-CLOTHING	2387756	IP109082023	74.00
142187	JORGE A ABBUD MARTINEZ AND NADIA I SALAZAR	GF-CONSTBL6-OPS EQUIPMENT	2387758	IP6081602023A	1,434.25
142187	JORGE A ABBUD MARTINEZ AND NADIA I SALAZAR	GF-CONSTBL7-CLOTHING	2387759	IP709072023	495.00
142187	JORGE A ABBUD MARTINEZ AND NADIA I SALAZAR	GF-CONSTBL7-CLOTHING	2387763	IP709282023A	435.00
142187	JORGE A ABBUD MARTINEZ AND NADIA I SALAZAR	GF-CONSTBL7-CLOTHING	2387765	IP709282023B	172.00
142187	JORGE A ABBUD MARTINEZ AND NADIA I SALAZAR	GF-CONSTBL4-CLOTHING	2387767	IPCT409222023A	662.00
142187	JORGE A ABBUD MARTINEZ AND NADIA I SALAZAR	GF-CONSTBL4-CLOTHING	2387768	IPCT409222023B	800.00
142187	JORGE A ABBUD MARTINEZ AND NADIA I SALAZAR	GF-CONSTBL3-CLOTHING	2387770	P308142023	214.50
142187	JORGE A ABBUD MARTINEZ AND NADIA I SALAZAR	SG-ARPLAN21-OPERATING EX	2388899	P3-08102023	253.00
142187	JORGE A ABBUD MARTINEZ AND NADIA I SALAZAR	SG-ARPLAN21-OPERATING EX	2390087	I-P709282023	752.00

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
142645	BAYVIEW MSR OPPORTUNITY CORP	SG-EMFOODS23-OPERATING EX	2388759	GA177919	734.21
142645	BAYVIEW MSR OPPORTUNITY CORP	SG-EMFOODS23-OPERATING EX	2388794	GA 177919	734.21
142645	BAYVIEW MSR OPPORTUNITY CORP	SG-EMFOODS23-OPERATING EX	2388826	GA 177959	685.38
143265	MNK ARCHITECTS INC	CIP23-JPD-RENOVATIONS	2388937	2023161	50,000.00
143879	MEDICAL CENTER OF THE AMERICAS FOUNDATION	SG-ARPLAN21-OPERATING EX	2390099	REQ 4	24,608.73
144152	KAREN COLON COLON	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2389665	2006G00113-4-12-23	788.00
144187	AZ MULTIFAMILY INVESTMENTS, LLC	SG-TVCGA24-OPERATING EXP	2390082	VO2324085	1,098.00
144529	RKT HOLDINGS LLC	SG-TVCGA24-OPERATING EXP	2390086	VO2324073	808.43
144578	EDWARD THOMAS DIAMOND	GF-GENASSIST-COMM SVC-SUPP	2388843	GA177764	800.00
144926	CEP AMERICA LLC	GF-SODETEN-MEDICAL-GEN	2387942	T0400004079201	221.29
144926	CEP AMERICA LLC	GF-SODETEN-MEDICAL-GEN	2387943	T0500004622801	101.00
144926	CEP AMERICA LLC	GF-SODETEN-MEDICAL-GEN	2387944	T0400004079001	81.24
144926	CEP AMERICA LLC	GF-SODETEN-MEDICAL-GEN	2387945	T0500004701301	340.00
145431	BIBLIOTHECA LLC	GF-DIGITALLIB-BOOKS&SUBSCRIP	2388933	US68864	5,000.00
145565	ODP BUSINESS SOLUTIONS LLC	GF-ELECTIONS-OFFICE EXPENSE	2387814	332137650001	80.70
145565	ODP BUSINESS SOLUTIONS LLC	GF-ELECTIONS-OFFICE EXPENSE	2387819	332148904001	28.00
145565	ODP BUSINESS SOLUTIONS LLC	GF-384THDC-OFFICE EXPENSE	2387822	333523386002	30.40
145565	ODP BUSINESS SOLUTIONS LLC	GF-ASCARATEOP-OFFICE EXP	2387849	335552603001	18.21
145565	ODP BUSINESS SOLUTIONS LLC	GF-ASCARATEOP-OPS EXP-GEN	2387849	335552603001	8.08
145565	ODP BUSINESS SOLUTIONS LLC	GF-REENTRYSUPPOR-OPS EQUIPMENT	2387850	327922222001	155.99
145565	ODP BUSINESS SOLUTIONS LLC	GF-CNTYADMIN-OFFICE EXPENSE	2387853	330192088001	36.99
145565	ODP BUSINESS SOLUTIONS LLC	GF-CNTYADMIN-OFFICE EXPENSE	2387856	330196407001	20.29
145565	ODP BUSINESS SOLUTIONS LLC	GF-409THDC-OFFICE EXPENSE	2387875	330418766001	8.49
145565	ODP BUSINESS SOLUTIONS LLC	GF-409THDC-OPS EQUIPMENT	2387897	330420576001	399.99
145600	RAYMUNDO VASQUEZ	GF-PWADMIN-FLOAT-OPS EXP-GEN	2388913	1130	1,550.00
145600	RAYMUNDO VASQUEZ	GF-PWADMIN-FLOAT-OPS EXP-GEN	2388914	1110	2,664.00
145624	RELIANSE EP LLC	GF-GENASSIST-COMM SVC-SUPP	2388850	GA177785	1,500.00
145691	CSC SUN CITY REALTY CAPITAL LLC	GF-GENASSIST-COMM SVC-SUPP	2388881	GA177834	760.00
146010	CREDIT ACCEPTANCE CORPORATION	SG-TVCGA24-OPERATING EXP	2390084	VO2324069	337.44
146138	KETNER ENTERPRISES OF EL PASO LLC	GF-NEANNX-MAINT/REP-GENERAL	2388761	1121475	701.10

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
146532	LAW OFFICE OF MAGDA YVONNE SOTO, PLLC	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2389634	2023CMH0020 4-3-6-23	1,120.00
146532	LAW OFFICE OF MAGDA YVONNE SOTO, PLLC	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2389635	2023CMH00257- 3-16-23	1,200.00
146532	LAW OFFICE OF MAGDA YVONNE SOTO, PLLC	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2389636	2023CMH00271- 3-20-23	1,680.00
146532	LAW OFFICE OF MAGDA YVONNE SOTO, PLLC	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2389637	2023CMH00271- 3-23-23	1,440.00
146532	LAW OFFICE OF MAGDA YVONNE SOTO, PLLC	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2389638	2023CMH00278- 3-27-23	1,680.00
146532	LAW OFFICE OF MAGDA YVONNE SOTO, PLLC	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2389639	2023CMH00299- 3-30-23	1,600.00
146532	LAW OFFICE OF MAGDA YVONNE SOTO, PLLC	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2389667	2023CGD00065- 2-17-23	845.00
146532	LAW OFFICE OF MAGDA YVONNE SOTO, PLLC	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2389668	2002G00118-5- 19-22	587.01
146532	LAW OFFICE OF MAGDA YVONNE SOTO, PLLC	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2389669	2022CGD00204- 11-28-2	2,197.50
146674	CARDIO PARTNERS INC	GF-SODETEN-OPS EQUIPMENT	2387912	INV3277436	2,056.00
146954	DARSEY BLACK AND ASSOCIATES	GF-JPD-PROF SVC-GEN	2388906	8043	125.00
146977	ANTONIO GODINEZ	SG-GHUMANIT23-OPERATING EXP	2387922	NOVEMBER 2023	21,330.33
147173	SAMANTHA RAGO	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2389653	2023CGD00055- 6-28-23	228.00
147173	SAMANTHA RAGO	GF-COUNCIL-I/D LGL FEES-FELONY	2389721	20230D01990-7- 12-23	1,492.50
147269	ELIOR, INC	GF-SOJAILANX-CONTR SVC-GEN	2388969	INV2000187998	80,684.60
147269	ELIOR, INC	GF-SODETEN-CONTR SVC-GEN	2388971	INV2000187997	30,637.10
148229	MISIONEROS INC	SG-GHUMANIT23-OPERATING EXP	2387910	23504	6,300.00
148229	MISIONEROS INC	SG-GHUMANIT23-OPERATING EXP	2387911	23505	6,300.00
148229	MISIONEROS INC	SG-GHUMANIT23-OPERATING EXP	2387916	23525	5,500.00
148229	MISIONEROS INC	SG-GHUMANIT23-OPERATING EXP	2387917	23526	6,300.00
148229	MISIONEROS INC	SG-GHUMANIT23-OPERATING EXP	2387920	23535	6,300.00
148584	LERCH BATES INC	CP-TN22-FREIGHTELE-RENOVATIONS	2388165	0073408	1,112.47
148584	LERCH BATES INC	CP-TN22-SODETELEVA-RENOVATIONS	2388165	0073408	5,562.80
148584	LERCH BATES INC	CP-TN22-FREIGHTELE-RENOVATIONS	2388166	0074281	4,967.24
148584	LERCH BATES INC	CP-TN22-SODETELEVA-RENOVATIONS	2388166	0074281	24,838.14
148679	AEGIS DEFENSE SERVICES LLC	SG-GHUMANIT23-OPERATING EXP	2388721	2370SEP23	88,609.65
148860	CARLOS ORTIZ JR	GF-FLEETOPER-MNT/REP-COLLISION	2388178	082323	3,600.00
148914	ERIKA BOONE	GF-GENASSIST-COMM SVC-SUPP	2388832	GA177709	700.00
148921	DUNN-EDWARDS CORPORATION	GF-EASTANX-MAINT/REP-GENERAL	2388851	2114A00233	1,435.15
148929	GILLIAN ROSS	GF-CVRESP19-ID LG FEE-CAP MRDR	2390103	2020D02631-9- 1-23	10,597.59
148929	GILLIAN ROSS	GF-CVRESP19-ID LG FEE-CAP MRDR	2390104	2020D02631-8- 4-23	1,953.25
148930	LAW OFFICE OF JULIE BRAIN PLLC	GF-CVRESP19-ID LG FEE-CAP MRDR	2390100	2020D02631-8- 22-23	12,156.79
148931	MATTHEW JAMES SILVERMAN	GF-CVRESP19-ID LG FEE-CAP MRDR	2390101	2020D02631-9- 1-23	7,439.25

PAID CLAIMS
CCO 10/23/2023
CHECK RUN DATE 10/19/2023

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148932	MICHAEL CANO	GF-CVRESP19-ID LG FEE-CAP MRDR	2389058	20200D02631-9-7-23	1,444.00
148933	SALIMA AZIZ PIRMOHAMED	GF-CVRESP19-ID LG FEE-CAP MRDR	2390102	20200D02631-9-1-23	5,409.92
148936	LAURIE A. KNIGHT	GF-CVRESP19-ID LG FEE-CAP MRDR	2389062	20200D02631-8-1/8-31	9,207.66
148936	LAURIE A. KNIGHT	GF-CVRESP19-ID LG FEE-CAP MRDR	2389063	20200D02631-9-1/9-30	10,178.86
149086	NICOLE ANN MUNOZ	GF-CVRESP19-ID LG FEE-CAP MRDR	2389060	20200D02631-8-2/9-19	3,270.00
149086	NICOLE ANN MUNOZ	GF-CVRESP19-ID LG FEE-CAP MRDR	2389061	20200D02631-9-18/10-	2,190.00
149089	O'MEARA ROSADO DPM, PLLC	GF-SODETEN-MEDICAL-GEN	2388142	128512V9144	141.40
149107	ANTHONY PALMS LTD	GF-GENASSIST-COMM SVC-SUPP	2388861	GA177821	983.00
149108	LOOP DALE FOUR LLC	GF-GENASSIST-COMM SVC-SUPP	2388862	GA177753	1,600.00
149109	NYDIA TORRES	GF-GENASSIST-COMM SVC-SUPP	2388863	GA177721	2,000.00
149110	R&I MUNOZ ACOSTA LLC	GF-GENASSIST-COMM SVC-SUPP	2388865	GA177774	1,000.00
149111	KRISTIN LEE PEREZ	GF-GENASSIST-COMM SVC-SUPP	2388867	GA177766	725.00
149112	VISTA SOL PROPERTIES LLC	GF-GENASSIST-COMM SVC-SUPP	2388869	GA177799	888.00
149114	GERARDO DELGADO	GF-GENASSIST-COMM SVC-SUPP	2389005	GA177873	650.00
149115	SANDY MESSER AND ASSOCIATES	GF-GENASSIST-COMM SVC-SUPP	2389008	GA177830	1,000.00
149118	PALACIOS & RETA INVESTMENT GROUP LLC	SG-TVCGA24-OPERATING EXP	2390553	VO2324077-2	900.00
149118	PALACIOS & RETA INVESTMENT GROUP LLC	SG-TVCGA24-OPERATING EXP	2390555	VO2324077	900.00
149119	ANDROSKI CAPITAL LLC	GF-GENASSIST-COMM SVC-SUPP	2390551	GA177578	2,000.00

1,679,784.64