

**PAID CLAIMS**  
**CCO 12/11/2023**  
**CHECK RUN DATE 12/07/2023**

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
100074	ARDITTI & ARDITTI ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2409088	20230C01996-3	834
100074	ARDITTI & ARDITTI ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2409089	2022PFILE0956	127.5
100074	ARDITTI & ARDITTI ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2409090	2021PFILE10851	105
100074	ARDITTI & ARDITTI ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2409091	20220D05645-1	307.5
100074	ARDITTI & ARDITTI ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2409093	20230C06752-8	157.5
100100	CECILIA E. LOONEY	GF-COUNCIL-I/D POST CNVICTION	2407791	100223	41.25
100258	FRANK S. TRIANA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2409112	20170D4838-5-	225
100258	FRANK S. TRIANA, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2409113	20210D02099-4	262.5
100270	ORLANDO MONDRAGON, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2408537	20230D01608-1	400
100389	MARIA ANA MARIN	GF-DA-J&L-CONDUCT CRIM AFF	2403937	110423	17.5
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2409083	20230D00963-7	1005
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2409084	20220D01237-1	1106.25
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2409053	2022DCM5855-	682.5
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2409054	2020DCM2176-	435
100557	BEN IVEY, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2409144	20230D04158-9	772.5
100557	BEN IVEY, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2409145	20230D02454-8	1237.5
100557	BEN IVEY, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2409146	20200D04642-	1095
100617	IRMA MURILLO	GF-GADM-PROF SVC-LEGAL-COMMISN	2403928	RMB080123	100.94
100617	IRMA MURILLO	GF-GADM-PROF SVC-LEGAL-COMMISN	2403931	RMB100223	61.68
100653	NESTOR GARNICA	GF-JPD-MILEAGE REIMB-LOCAL	2405086	10/03-14/23	233.85
100653	NESTOR GARNICA	GF-JPD-MILEAGE REIMB-LOCAL	2405087	10/17-28/23	237.12
100824	ALBERTO FARINA	GF-JPD-MILEAGE REIMB-LOCAL	2405050	10/17-28/23	195.19
101025	JENNIFER CONTRERAS	GF-JPD-TRAVEL	2407832	REF NO 11-08	200
101121	MELISSA LYNNE WARRICK	GF-COUNCIL-I/D LGL FEES-FELONY	2409116	20220D03568-1	706.5
101121	MELISSA LYNNE WARRICK	GF-COUNCIL-I/D LGL FEES-FELONY	2409117	20220D05017-1	358.5
101121	MELISSA LYNNE WARRICK	GF-COUNCIL-I/D-CW LEGAL FEE	2409049	2022DCM6724-	702.75
101266	ALYSSA E. NAVA	GF-COUNCIL-I/D LGL FEES-FELONY	2409094	20220D00909-6	1009.5
101266	ALYSSA E. NAVA	GF-COUNCIL-I/D LGL FEES-FELONY	2409095	20220D00665-6	2065.5
101407	JUAN URAGA	GF-COUNCIL-I/D LGL FEES-FELONY	2409114	20210D02895-8	718.5
118585	EL PASO ELECTRIC COMPANY	SR-PCELEC-COMM SVC-SUP AST-GEN	2407409	GA CMT NOV 1-	4331.94
118606	PITNEY BOWES GLOBAL FINA	GF-FINRECOVER-RENT/LEASES	2408997	3317545619	778.98
118606	PITNEY BOWES GLOBAL FINA	GF-FINRECOVER-RENT/LEASES	2408999	3317984479	778.98
118610	EL PASO ELECTRIC CO.	SG-ONDCP2022-OPERATING EX	2408211	6719906841 11.	98.07
118610	EL PASO ELECTRIC CO.	SG-ONDCP2022-OPERATING EX	2408466	6719906841 11.	236.34
118621	STANDARD INSURANCE COM	GF-CCJUDGES-LTD PREMIUMS	2405043	DECEMBER 202:	167.49
118682	ALAMO INDUSTRIES INC	CP-REPLACE22-FLEETOPER-VEH12	2405061	01MX5199	701
118682	ALAMO INDUSTRIES INC	CP-REPLACE23-SOWARRANTS-VEH12	2405027	01MX4891	1072.81
118682	ALAMO INDUSTRIES INC	GF-FLEETOPER-MAINT/REP-AUTO	2405061	01MX5199	318.07
118723	TIME WARNER COMMUNICA	SG-ONDCP2022-OPERATING EX	2407821	0202650011201	170.88
118792	XEROX CORPORATION	SR-RECMGMTPRES-RENT/LEASES	2408507	020236148	284.36
118879	EL PASO REPROGRAPHICS LL	SG-TOBACCO23-OPERATING EX	2407774	121277	305.5
118949	TEXAS TECH HEALTH SCIENCI	GF-COUNCIL-I/D LGL FEES-FELONY	2409118	2300801-8-24-2	4000
118949	TEXAS TECH HEALTH SCIENCI	GF-COUNCIL-I/D LGL FEES-FELONY	2409119	2201158-5-18-2	3200
118949	TEXAS TECH HEALTH SCIENCI	GF-COUNCIL-I/D LGL FEES-FELONY	2409120	2200049-7-28-2	3000
118978	AMAZON.COM	GF-ASSOCFAMCRT1-OFFICE EXPENSE	2408474	1W3W-H3PW-1	69.83
118978	AMAZON.COM	GF-ASSOCFAMCRT1-OFFICE EXPENSE	2408479	13TT-N7LR-1LF1	23.99
118978	AMAZON.COM	GF-ASSOCFAMCRT1-OPS EQUIPMENT	2408460	1LKJ-JGKQ-16JV	329
118978	AMAZON.COM	GF-AUDITOR-OFFICE EXPENSE	2407851	1DLK-JW4R-1FL	59.98
118978	AMAZON.COM	GF-AUDITOR-OPS EQUIPMENT	2408465	1RD6-177V-JNR	159.24
118978	AMAZON.COM	GF-CNTYATTY-OFFICE EXPENSE	2407855	1HH4-J3V1-F9VI	33.23

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118978	AMAZON.COM	GF-CNTYATTY-OFFICE EXPENSE	2408249	1KG9-JQ1V-N4V	29.99
118978	AMAZON.COM	GF-CNTYATTY-OFFICE EXPENSE	2408464	1QM9-MQ4F-1J	109.54
118978	AMAZON.COM	GF-CNTYATTY-OPS EQUIPMENT	2408486	19H9-V7R1-D7R	449
118978	AMAZON.COM	GF-CNTYCLK-OFFICE EXPENSE	2407833	1PRT-MTKH-K1L	74.94
118978	AMAZON.COM	GF-CNTYCLK-OFFICE EXPENSE	2407843	1PRT-MTKH-HLF	36.78
118978	AMAZON.COM	GF-CNTYCLK-OFFICE EXPENSE	2407844	1LWG-T4RL-C9M	478.55
118978	AMAZON.COM	GF-CRMJUSTCOORD-OPS EQUIPMENT	2408422	1LCX-YF1K-DDLC	246.98
118978	AMAZON.COM	GF-CRMJUSTCOORD-OPS EQUIPMENT	2408461	1P6P-LDLY-CJ1Y	341.98
118978	AMAZON.COM	GF-CRMJUSTCOORD-OPS EXP GEN	2408469	1RFR-TTL3-W13	55.99
118978	AMAZON.COM	GF-CRMJUSTCOORD-OPS EXP GEN	2408472	1TNJ-DDMP-C3:	193.84
118978	AMAZON.COM	GF-DA-OFFICE EXPENSE	2408475	11CH-WHPW-1C	184.97
118978	AMAZON.COM	GF-DA-OPS EQUIPMENT	2408097	1JCT-XXYW-16F	189.99
118978	AMAZON.COM	GF-ELECTIONS-ELECTIONS EXPENSE	2407849	1CHG-T9TD-3VU	415.6
118978	AMAZON.COM	GF-JPD-MAINT/REP-GENERAL	2408473	1VRY-TNGM-6GT	632.44
118978	AMAZON.COM	GF-JUVDTN-MAINT/REP-GENERAL	2408470	1RM6-XQF6-CYU	858
118978	AMAZON.COM	GF-NUTRIADMIN-OPS EQUIPMENT	2408463	1QHD-9PVT-36Y	802.64
118978	AMAZON.COM	GF-SOJAILANNX-OPERTNAL SUPPLIE	2408483	16M9-VDDG-CF	95.94
118978	AMAZON.COM	SR-COMINMPROF-OPS EXPENSES-GEN	2407854	1H9K-RCRH-FCX	349.95
119004	EL PASO COUNTY COMMUNI	SG-GRSAT24-PERSONNEL EXP	2405024	CS24-01	6803.2
119034	BARNES & NOBLE BOOKSTO	SR-COMINMPROF-OPS EXPENSES-GEN	2409014	4491240	3150.82
119052	UNITED STATES POSTAL SER	GF-ELECTIONS-ELECTIONS EXPENSE	2405029	PERMIT IMPRIN	310
119052	UNITED STATES POSTAL SER	GF-ELECTIONS-ELECTIONS EXPENSE	2405031	APPLICATION FE	310
119058	EL PASO COUNTY HOSPITAL	I GF-HR-PROF SVC-GEN	2407766	23SEPT3028134	1301
119058	EL PASO COUNTY HOSPITAL	I GF-JUVCHALL-PHARMACEUTICAL	2408978	219PHARMACY/	238.6
119058	EL PASO COUNTY HOSPITAL	I GF-JUVCHALL-PROF SVC-MED JAIL	2408973	JUV110123A	33.01
119058	EL PASO COUNTY HOSPITAL	I GF-JUVDTN-PHARMACEUTICAL	2408976	219PHARMACY	2644.35
119058	EL PASO COUNTY HOSPITAL	I GF-JUVDTN-PROF SVC-MED JAIL	2408987	JUV110123	1855.27
119072	ALFREDO OLIVAS	GF-AIRPORTGF-CONTR SVC-GEN	2408991	NOV 2023	5000
119072	ALFREDO OLIVAS	GF-AIRPORTGF-CONTR SVC-GEN	2408993	OCT 2023	2487.5
119076	HOME DEPOT CREDIT SERVIC	CP-REPLACE23-IMPROVEMENTS-ADA	2407837	4970927	491.67
119076	HOME DEPOT CREDIT SERVIC	GF-ANIMALWELF-OPS EXPENSES-GEN	2407840	9973469	269.5
119076	HOME DEPOT CREDIT SERVIC	GF-ANIMALWELF-OPS EXPENSES-GEN	2408505	8972118	178.08
119076	HOME DEPOT CREDIT SERVIC	GF-JPD-OPS EXPENSES-GEN	2408502	8972099	19.96
119076	HOME DEPOT CREDIT SERVIC	GF-JPD-OPS EXPENSES-GEN	2408504	8972100	200.52
119076	HOME DEPOT CREDIT SERVIC	GF-JUVCHALL-OPS EXPENSES-GEN	2407839	4974965	239.6
119076	HOME DEPOT CREDIT SERVIC	GF-YSANNX-MAINT/REP-GENERAL	2408499	2971752	334.77
119076	HOME DEPOT CREDIT SERVIC	SR-R&B-OPS EQUIPMENT	2407836	3970069	3549
119098	SUN CITY RECORDS MANAGE	GF-SOLAW-PROF SVC-GEN	2405044	3120910	40
119137	B&H PHOTO & ELECTRONICS	GF-AUDITOR-OFFICE EXPENSE	2408508	218197485	89.97
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2405995	30385	4752.64
119192	JAMES W. SCHUTTE, PH.D	GF-COUNCIL-I/D LGL FEES-FELONY	2408535	2300827-10-31-	750
119192	JAMES W. SCHUTTE, PH.D	GF-COUNCIL-I/D LGL FEES-FELONY	2408536	2300050-10-25-	1350
119192	JAMES W. SCHUTTE, PH.D	GF-PUBLICDEFEND-J&L-CON CRIM A	2407202	10-19/11-4-23 F	1500
119265	W. W. GRAINGER INC.	GF-FLEETOPER-OPS EQUIPMENT	2408515	9910330829	1119.68
119265	W. W. GRAINGER INC.	GF-JUVCHALL-MAINT/REP-GENERAL	2408517	9911380104	131
119265	W. W. GRAINGER INC.	GF-JUVDTN-MAINT/REP-GENERAL	2408514	9904912178	289.4
119265	W. W. GRAINGER INC.	GF-SODETEN-OPS EQUIPMENT	2409504	9919089467	204.78
119265	W. W. GRAINGER INC.	GF-SOLAW-OPS EXPENSES-GEN	2408518	9913012242	574.2
119265	W. W. GRAINGER INC.	SR-R&B-OPS EQUIPMENT	2409503	9916073381	561.23
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2409503	9916073381	139
119292	CDW LLC	GF-AUDITOR-OFFICE EXPENSE	2408512	NF39531	734.4
119292	CDW LLC	GF-REENTRYSUPPOR-OPS EQUIPMENT	2408509	MT70547	873.68
119292	CDW LLC	GF-TAXOFFICE-OFFICE EXPENSE	2409505	MW48145	63.69

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119292	CDW LLC	GF-TAXOFFICE-OPS EQUIPMENT	2409507	MX60669	1117.2
119292	CDW LLC	SR-JPTECH-OPS EQUIPMENT	2408511	ND10763	3458
119292	CDW LLC	SR-LAWLIB-OFFICE EXPENSE	2408510	MW03002	36.75
119328	WEST PUBLISHING CORPORA	GF-CC1-BOOKS&SUBSCRIPT	2405025	849275684	99
119328	WEST PUBLISHING CORPORA	GF-CNTYATTY-BOOKS&SUBSCRIPT	2405062	849439985	1920.8
119328	WEST PUBLISHING CORPORA	GF-CNTYATTY-BOOKS&SUBSCRIPT	2405063	849125152	1920.8
119328	WEST PUBLISHING CORPORA	GF-CNTYATTY-BOOKS&SUBSCRIPT	2405064	849288878	1920.8
119328	WEST PUBLISHING CORPORA	GF-PUBLICDEFEND-BOOKS&SUBSCRPT	2405065	849203494	1484.24
119328	WEST PUBLISHING CORPORA	GF-PUBLICDEFEND-BOOKS&SUBSCRPT	2405066	849183162	318.36
119357	MARTIN GUERRERO, M.D.	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2409078	2022CGD00196-	1500
119427	ROBERT BELK, ATTORNEY	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2408532	2023CGD00149-	307
119431	ROBIN R. NORRIS, JR., ATTOF	GF-COUNCIL-I/D LGL FEES-FELONY	2409096	20180D02621-1	10203
119431	ROBIN R. NORRIS, JR., ATTOF	GF-COUNCIL-I/D LGL FEES-FELONY	2409097	20190D00530-2	538.5
119431	ROBIN R. NORRIS, JR., ATTOF	GF-COUNCIL-I/D LGL FEES-FELONY	2409098	20230D02599-5	531
119431	ROBIN R. NORRIS, JR., ATTOF	GF-COUNCIL-I/D LGL FEES-FELONY	2409099	20230D02302-2	1983
119445	XAVIER LUCERO	GF-COUNCIL-I/D LGL FEES-FELONY	2408571	20230D02678-9	273.75
119445	XAVIER LUCERO	GF-COUNCIL-I/D LGL FEES-FELONY	2409150	2022PFILE0412-	236.25
119445	XAVIER LUCERO	GF-COUNCIL-I/D LGL FEES-FELONY	2409151	20203C02798-9	103.95
119467	MOHAMMED FARROKHNI	SG-GERAII2021-OPERATING EX	2409009	ERA2 - 178119	1350
119524	DAVID A. BONILLA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2409074	2021CGD00120-	42
119524	DAVID A. BONILLA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2409075	2018CGD00230-	42
119524	DAVID A. BONILLA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2409076	2008G00021-8-	17.5
119568	CHARLES ROBERTS	GF-COUNCIL-I/D LGL FEES-FELONY	2409102	20210D00301-1	1365
119568	CHARLES ROBERTS	GF-COUNCIL-I/D LGL FEES-FELONY	2409103	20220D05569-5	1357.5
119568	CHARLES ROBERTS	GF-COUNCIL-I/D LGL FEES-FELONY	2409104	20190D06850-1	1758.75
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2408539	20230C06695-1	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2408540	20230D04478-1	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2408541	20230D05323-1	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2408542	20230C06517-1	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2408543	20230C05634-1	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2408544	20230D00986-1	300
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2408545	20203C06110-1	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2408546	20220D05393-1	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2408547	20220C06506-1	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2408548	20230D04369-1	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2408549	20210D02323-1	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2408550	20230D01270-1	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2408551	20230C07335-1	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2408552	20230D05029-1	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2409135	20230D02360-9	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2409136	20220D05041-9	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2409137	20202C05604-9	300
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2409138	20230D03954-9	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2409139	20230D00190-9	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2409140	20230D03499-9	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2409141	20230C01626-9	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2409142	20203C01177-9	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-COUNCIL-I/D LGL FEES-FELONY	2409143	20203C03774-9	1000
119578	CYNTHIA D. RIVERA, M.D.	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2408534	2023CGD00025-	1200
119627	PEDRO MARTIN, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2409064	2023DCM5045-	439.5
119627	PEDRO MARTIN, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2409065	2023DCM3586-	412.5
119629	ARNOLD DAVIS, JR.INVESTIG.	GF-CNTYATTY-PRFSVC-JUV CRT EXP	2403937	JPD-2024-10	325
119629	ARNOLD DAVIS, JR.INVESTIG.	GF-CNTYATTY-PRFSVC-JUV CRT EXP	2404014	JPD-2024-09	4375

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119629	ARNOLD DAVIS, JR.INVESTIG.SG-CHILDPRO24-OPERATING EX	2403763	CPS-2024-07-SP	125
119629	ARNOLD DAVIS, JR.INVESTIG.SG-CHILDPRO24-OPERATING EX	2403764	CPS-2024-07	300
119629	ARNOLD DAVIS, JR.INVESTIG.SG-CHILDPRO24-OPERATING EX	2403766	CPS-2024-08	400
119662	THOMAS S HUGHES, P.C. GF-COUNCIL-I/D LGLFEE-CAP MRDE	2409082	20170D06590-3	9700.5
119680	RAY GUTIERREZ, ATTY GF-COUNCIL-I/D-CW LEGAL FEE	2408523	2022DCM5238-1	570
119680	RAY GUTIERREZ, ATTY GF-COUNCIL-I/D-CW LEGAL FEE	2408524	2022DCM4558-1	367.5
119680	RAY GUTIERREZ, ATTY GF-COUNCIL-I/D-CW LEGAL FEE	2408525	2023DCM2386-1	555
119680	RAY GUTIERREZ, ATTY GF-COUNCIL-I/D-CW LEGAL FEE	2408526	2023DCM3235-1	694.5
119680	RAY GUTIERREZ, ATTY GF-COUNCIL-I/D-CW LEGAL FEE	2408527	2023DCM3767-1	588
119741	BOB BARKER COMPANY, INC SR-COMINMPROF-OPS EXPENSES-GEN	2408977	INV1962046	2154.9
119798	TK ELEVATOR CORPORATION GF-FACILITIES-CONTR SVC-GEN	2405032	3007455432	675
119798	TK ELEVATOR CORPORATION GF-PWSOJAILAMNT-CONTR SVC-GEN	2403834	3007572338	2372.72
119798	TK ELEVATOR CORPORATION GF-PWSOJAILAMNT-CONTR SVC-GEN	2403837	3007539786	2372.72
119817	FEDERAL EXPRESS GF-DA-J&L-CONDUCT CRIM AFF	2403938	828383404	32.27
119831	TEXAS GAS SERVICE SG-GERAII2021-OPERATING EX	2409498	ERA2 - 178122	33.04
119831	TEXAS GAS SERVICE SG-GERAII2021-OPERATING EX	2409500	ERA2 - 178122 /	30.1
119831	TEXAS GAS SERVICE SG-ONDCP2022-OPERATING EX	2408980	023D361452 11	137.58
119836	EL PASO ELECTRIC CO. SG-GERAII2021-OPERATING EX	2408493	ERA2 - 178115	165.25
119836	EL PASO ELECTRIC CO. SG-GERAII2021-OPERATING EX	2408985	ERA2 - 178115 /	182.99
119836	EL PASO ELECTRIC CO. SG-GERAII2021-OPERATING EX	2409047	ERA2 - 178121	37.88
119836	EL PASO ELECTRIC CO. SG-TVCGA24-OPERATING EXP	2407813	VO2324107	46.05
119855	BAKER GLASS COMPANY, INC GF-PWSODETMNT-MAINT/REP-GENERA	2405015	I109445	1010.8
119855	BAKER GLASS COMPANY, INC GF-PWSODETMNT-MAINT/REP-GENERA	2405016	I109446	358.2
119863	SPECTRUM IMAGING TECHN GF-SOJAILANX-RENT/LEASES	2405016	1359472	110.84
119863	SPECTRUM IMAGING TECHN GF-SOJAILANX-RENT/LEASES	2405018	1366525	110.84
119863	SPECTRUM IMAGING TECHN GF-SOJAILANX-RENT/LEASES	2405021	1374515	110.84
119863	SPECTRUM IMAGING TECHN SG-DAJOINT22-OPERATING EXP	2408992	1384954	127
119863	SPECTRUM IMAGING TECHN SG-DAJOINT22-OPERATING EXP	2408994	1392927	127
119879	BARNETT HARLEY DAVIDSON GF-SOPATROL-MAINT/REP-AUTO	2405017	94238164	989.57
119886	SUPREME LAUNDRY AND CLS SR-R&B-OPS EXPENSES-GEN	2405024	1370021	38.4
119917	SUPERIOR COPY MACHINES, GF-CONSTBL4-MAINT/REP-GENERAL	2409023	250974	28
119917	SUPERIOR COPY MACHINES, GF-CONSTBL4-MAINT/REP-GENERAL	2409024	250974A	0.48
119918	EL PASO DISPOSAL LP EP-SOLIDWAS-CONTR SVC-GARBAGE	2407741	3343761V110	36775
119918	EL PASO DISPOSAL LP EP-SOLIDWAS-CONTR SVC-GARBAGE	2407743	3343777V110	32436.25
119918	EL PASO DISPOSAL LP GF-ASCARATEANNX-CONTR SVC-GEN	2404947	3342414V110	9.45
119918	EL PASO DISPOSAL LP GF-ASCARATEANNX-CONTR SVC-GEN	2404948	3342256V110	9.93
119918	EL PASO DISPOSAL LP GF-ASCARATEANNX-CONTR SVC-GEN	2404950	3342284V110	9.93
119918	EL PASO DISPOSAL LP GF-ASCARATEANNX-CONTR SVC-GEN	2404951	3342279V110	9.93
119918	EL PASO DISPOSAL LP GF-ASCARATEANNX-CONTR SVC-GEN	2404952	3342301V110	9.93
119918	EL PASO DISPOSAL LP GF-ASCARATEANNX-CONTR SVC-GEN	2404954	3342239V110	8.36
119918	EL PASO DISPOSAL LP GF-ASCARATEANNX-CONTR SVC-GEN	2404956	3342138V110	8.36
119918	EL PASO DISPOSAL LP GF-ASCARATEANNX-CONTR SVC-GEN	2404958	3342238V110	20.43
119918	EL PASO DISPOSAL LP GF-ASCARATEANNX-CONTR SVC-GEN	2404960	3342307V110	9.94
119918	EL PASO DISPOSAL LP GF-ASCARATEANNX-CONTR SVC-GEN	2404961	3342287V110	9.93
119918	EL PASO DISPOSAL LP GF-ASCARATEANNX-CONTR SVC-GEN	2404962	3342413V110	4.73
119918	EL PASO DISPOSAL LP GF-COMMCTR-CONTR SVC-GEN	2404947	3342414V110	4.5
119918	EL PASO DISPOSAL LP GF-COMMCTR-CONTR SVC-GEN	2404948	3342256V110	4.73
119918	EL PASO DISPOSAL LP GF-COMMCTR-CONTR SVC-GEN	2404950	3342284V110	4.73
119918	EL PASO DISPOSAL LP GF-COMMCTR-CONTR SVC-GEN	2404951	3342279V110	4.73
119918	EL PASO DISPOSAL LP GF-COMMCTR-CONTR SVC-GEN	2404952	3342301V110	4.73
119918	EL PASO DISPOSAL LP GF-COMMCTR-CONTR SVC-GEN	2404954	3342239V110	3.98
119918	EL PASO DISPOSAL LP GF-COMMCTR-CONTR SVC-GEN	2404956	3342138V110	3.98
119918	EL PASO DISPOSAL LP GF-COMMCTR-CONTR SVC-GEN	2404958	3342238V110	9.71

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119918	EL PASO DISPOSAL LP	GF-COMMCTR-CONTR SVC-GEN	2404960	3342307V110	4.73
119918	EL PASO DISPOSAL LP	GF-COMMCTR-CONTR SVC-GEN	2404961	3342287V110	4.72
119918	EL PASO DISPOSAL LP	GF-COMMCTR-CONTR SVC-GEN	2404962	3342413V110	2.25
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2404947	3342414V110	9.45
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2404948	3342256V110	9.93
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2404950	3342284V110	9.93
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2404951	3342279V110	9.93
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2404952	3342301V110	9.93
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2404954	3342239V110	8.36
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2404956	3342138V110	8.36
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2404958	3342238V110	20.43
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2404960	3342307V110	9.94
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2404961	3342287V110	9.93
119918	EL PASO DISPOSAL LP	GF-EASTANNX-CONTR SVC-GEN	2404962	3342413V110	4.73
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2404947	3342414V110	68.38
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2404948	3342256V110	71.82
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2404950	3342284V110	71.82
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2404951	3342279V110	71.82
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2404952	3342301V110	71.82
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2404954	3342239V110	60.41
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2404956	3342138V110	60.41
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2404958	3342238V110	147.69
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2404960	3342307V110	71.76
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2404961	3342287V110	71.85
119918	EL PASO DISPOSAL LP	GF-FACILITIES-CONTR SVC-GEN	2404962	3342413V110	34.15
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2404947	3342414V110	9.45
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2404948	3342256V110	9.93
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2404950	3342284V110	9.93
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2404951	3342279V110	9.93
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2404952	3342301V110	9.93
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2404954	3342239V110	8.36
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2404956	3342138V110	8.36
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2404958	3342238V110	20.43
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2404960	3342307V110	9.94
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2404961	3342287V110	9.93
119918	EL PASO DISPOSAL LP	GF-HERRERAANNX-CONTR SVC-GEN	2404962	3342413V110	4.73
119918	EL PASO DISPOSAL LP	GF-MEDXAMMNT-CONTR SVC-GEN	2404947	3342414V110	7.95
119918	EL PASO DISPOSAL LP	GF-MEDXAMMNT-CONTR SVC-GEN	2404948	3342256V110	8.36
119918	EL PASO DISPOSAL LP	GF-MEDXAMMNT-CONTR SVC-GEN	2404950	3342284V110	8.36
119918	EL PASO DISPOSAL LP	GF-MEDXAMMNT-CONTR SVC-GEN	2404951	3342279V110	8.36
119918	EL PASO DISPOSAL LP	GF-MEDXAMMNT-CONTR SVC-GEN	2404952	3342301V110	8.36
119918	EL PASO DISPOSAL LP	GF-MEDXAMMNT-CONTR SVC-GEN	2404954	3342239V110	7.03
119918	EL PASO DISPOSAL LP	GF-MEDXAMMNT-CONTR SVC-GEN	2404956	3342138V110	7.03
119918	EL PASO DISPOSAL LP	GF-MEDXAMMNT-CONTR SVC-GEN	2404958	3342238V110	17.19
119918	EL PASO DISPOSAL LP	GF-MEDXAMMNT-CONTR SVC-GEN	2404960	3342307V110	8.36
119918	EL PASO DISPOSAL LP	GF-MEDXAMMNT-CONTR SVC-GEN	2404961	3342287V110	8.35
119918	EL PASO DISPOSAL LP	GF-MEDXAMMNT-CONTR SVC-GEN	2404962	3342413V110	3.98
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2404947	3342414V110	7.95
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2404948	3342256V110	8.36
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2404950	3342284V110	8.36
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2404951	3342279V110	8.36
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2404952	3342301V110	8.36
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2404954	3342239V110	7.03

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119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2404956	3342138V110	7.03
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2404958	3342238V110	17.19
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2404960	3342307V110	8.36
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2404961	3342287V110	8.35
119918	EL PASO DISPOSAL LP	GF-NEANNX-CONTR SVC-GEN	2404962	3342413V110	3.98
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2404947	3342414V110	9.45
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2404948	3342256V110	9.93
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2404950	3342284V110	9.93
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2404951	3342279V110	9.93
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2404952	3342301V110	9.93
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2404954	3342239V110	8.36
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2404956	3342138V110	8.36
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2404958	3342238V110	20.43
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2404960	3342307V110	9.94
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2404961	3342287V110	9.93
119918	EL PASO DISPOSAL LP	GF-NWANNX-CONTR SVC-GEN	2404962	3342413V110	4.73
119918	EL PASO DISPOSAL LP	GF-PWADMIN-STORMWATER OUTREACH	2404965	3298635V110	930
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2404947	3342414V110	9.45
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2404948	3342256V110	9.93
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2404950	3342284V110	9.93
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2404951	3342279V110	9.93
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2404952	3342301V110	9.93
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2404954	3342239V110	8.36
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2404956	3342138V110	8.36
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2404958	3342238V110	20.43
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2404960	3342307V110	9.94
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2404961	3342287V110	9.93
119918	EL PASO DISPOSAL LP	GF-YOUTHSVCS-CONTR SVC-GEN	2404962	3342413V110	4.73
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2404947	3342414V110	9.45
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2404948	3342256V110	9.93
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2404950	3342284V110	9.93
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2404951	3342279V110	9.93
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2404952	3342301V110	9.93
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2404954	3342239V110	8.36
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2404956	3342138V110	8.36
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2404958	3342238V110	20.43
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2404960	3342307V110	9.94
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2404961	3342287V110	9.93
119918	EL PASO DISPOSAL LP	GF-YSANNX-CONTR SVC-GEN	2404962	3342413V110	4.73
119918	EL PASO DISPOSAL LP	SG-GHUMANIT23-OPERATING EXP	2404971	3357433V110	193.98
119918	EL PASO DISPOSAL LP	SG-GHUMANIT23-OPERATING EXP	2405017	3327359V110	242.14
119970	BICKERSTAFF HEATH DELGAL	GF-GADM-CONTR SVC-LOBBYIST	2408990	DECEMBER 202:	14000
119975	SIERRA MACHINERY	SR-RBFLEET-MAINT/REP-EQUIP	2405053	S85125	2978.12
120006	SOTO ENTERPRISES, INC	GF-JP4-CONTR SVC-GEN	2403706	59399	192.59
120006	SOTO ENTERPRISES, INC	GF-PARKING-CONTR SVC-GEN	2405987	59005	192.59
120022	ROCKY MOUNTAIN MORTGA	GF-GENASSIST-COMM SVC-SUPP	2406785	GA178109	369.91
120047	PROJECT VIDA	SG-ARPLAN21-OPERATING EX	2404970	MARCH 2023 - F	18343.75
120083	R-J TYPESETTERS INC	SG-ARPLAN21-OPERATING EX	2403751	106133	34
120266	R T C INC	GF-SOLAW-MAINT/REP-GENERAL	2404491	55812	366
120278	PROJECT ARRIBA, INC.	SG-ARPLAN21-OPERATING EX	2405023	2405023	17221.59
120304	SPECTRUM PAPER COMPAN\	SG-ARPLAN21-OPERATING EX	2407354	294399A	3604.5
120312	EL PASO OFFICE PRODUCTS L	GF-SOLAW-OPS EXPENSES-GEN	2408497	335517-0	162.68
120312	EL PASO OFFICE PRODUCTS L	GF-SOPATROL-OPS EQUIPMENT	2408495	335487-0	1995.98

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120312	EL PASO OFFICE PRODUCTS L SR-R&B-OPS EXPENSES-GEN		2408492	335252-1	103.64
120317	BC MANAGEMENT PARTNER SG-GERAII2021-OPERATING EX		2409007	ERA2 - 178117	858
120332	CITY OF EL PASO	GF-JPD-OPS EXPENSES-GEN	2407770	BUS TOKENS 11.	500
120332	CITY OF EL PASO	GF-JUVDTN-PROF SVC-MED JAIL	2408981	202314110035	801.94
120333	EL PASO COUNTY	GF-DA-PARKING-LOCAL	2403723	231006A	498.78
120333	EL PASO COUNTY	GF-ELECTIONS-PARKING-LOCAL	2403859	231105	55.42
120333	EL PASO COUNTY	GF-PROBATECRT2-PARKING-LOCAL	2403702	231087	176.44
120346	EL PASO WATER UTILITIES	GF-GENASSIST-COMM SVC-SUPP	2409506	178092	300
120346	EL PASO WATER UTILITIES	SG-GERAII2021-OPERATING EX	2408481	ERA2 - 178114	97.82
120346	EL PASO WATER UTILITIES	SG-GERAII2021-OPERATING EX	2408501	ERA2 - 178114 /	100.39
120346	EL PASO WATER UTILITIES	SG-GHUMANIT23-OPERATING EXP	2405015	ACCT 83098060	49.94
120346	EL PASO WATER UTILITIES	SG-GHUMANIT23-OPERATING EXP	2405017	ACCT 48943612	399.47
120357	EL PASO SANITATION SYSTEM	GF-PWADMIN-STORMWATER OUTREACH	2404967	402301	400
120357	EL PASO SANITATION SYSTEM	GF-PWADMIN-STORMWATER OUTREACH	2404968	402302	400
120357	EL PASO SANITATION SYSTEM	SR-R&B-OPS EXPENSES-GEN	2405028	402560	600
120361	VERIZON WIRELESS	GF-ASCARATE-COMMUNIC-CELLPHONE	2407734	9950020914	50.33
120361	VERIZON WIRELESS	GF-ASCARATE-COMMUNIC-CELLPHONE	2407736	9950020912	61.04
120361	VERIZON WIRELESS	GF-PRKS&RECADM-COMMUNIC-CELL	2407740	9950099842	40.26
120361	VERIZON WIRELESS	GF-SOLAW-COMMUNIC-CELLPHONE	2405988	9950033833	116.19
120361	VERIZON WIRELESS	GF-SOLAW-COMMUNIC-CELLPHONE	2405989	9950092721	7713.45
120361	VERIZON WIRELESS	GF-SOLAW-COMMUNIC-CELLPHONE	2405992	9949816575	630.92
120361	VERIZON WIRELESS	SG-ARPLAN21-OPERATING EX	2407784	9950041156	373.95
120361	VERIZON WIRELESS	SG-ARPLAN21-OPERATING EX	2407800	9950041157	343.17
120361	VERIZON WIRELESS	SG-GCRESPCM23-OPERATING EXP	2405025	9950074872	201.05
120361	VERIZON WIRELESS	SG-GHUMANIT23-OPERATING EXP	2408521	9948923927	97.8
120361	VERIZON WIRELESS	SG-ONDCP2022-OPERATING EX	2409028	9947192934	196.92
120361	VERIZON WIRELESS	SG-ONDCP2022-OPERATING EX	2409029	9947192934 B	98.46
120361	VERIZON WIRELESS	SG-ONDCP2022-OPERATING EX	2409030	9947192934 C	80.26
120361	VERIZON WIRELESS	SG-ONDCP2022-OPERATING EX	2409031	9947192934 D	49.23
120361	VERIZON WIRELESS	SG-R1BRPRU24-OPERATING EXP	2407792	9950081038	201.05
120460	GODIRECT MARKETING SERV	GF-GADM-POSTAGE	2409516	FC11270	73.42
120460	GODIRECT MARKETING SERV	GF-GADM-POSTAGE	2409518	FC11296	107.68
120460	GODIRECT MARKETING SERV	GF-GADM-POSTAGE	2409519	FC11295	1470.06
120460	GODIRECT MARKETING SERV	GF-GADM-POSTAGE	2409521	FC11269	1615.69
120663	CLIA LABORATORY PROGRAM	GF-JPD-OPS EXPENSES-GEN	2405048	2024-2026 CLIA	240
120736	AT&T LONG DISTANCE	GF-ITD-COMMUNIC-PHONE	2403705	30377	259.1
120909	ROSENDO TORRES, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2409055	2023DCM5045-	180
120909	ROSENDO TORRES, ATTY	GF-COUNCIL-I/D-CW LEGAL FEE	2409056	2023DCM1500-	403.5
121165	RMPERSONNEL, INC.	SG-ONDCP2022-OPERATING EX	2407799	0040602-IN	2222.28
121165	RMPERSONNEL, INC.	SG-ONDCP2022-OPERATING EX	2408480	0040603-IN	761.13
121249	LEXIS NEXIS RISK DATA MAN	GF-DRO-BOOKS&SUBSCRIPT	2404970	6693693202408	2400
121249	LEXIS NEXIS RISK DATA MAN	SG-ONDCP2022-OPERATING EX	2407824	1511285-20231	1826.28
121249	LEXIS NEXIS RISK DATA MAN	SR-JPTECH-MAINT/REP-SOFTWARE	2407782	6982605202308	108
121249	LEXIS NEXIS RISK DATA MAN	SR-JPTECH-MAINT/REP-SOFTWARE	2407785	6982605202309	96
121361	TRI-STATE ELECTRIC LTD.	SR-R&B-MAINT/REP-STREET LIGHTS	2405056	6333	11958.2
121361	TRI-STATE ELECTRIC LTD.	SR-R&B-MAINT/REP-STREET LIGHTS	2405058	6172	605
121461	CANON FINANCIAL SERVICES	GF-HR-RENT/LEASES	2405038	31589525	221.73
121704	SPOKANE EQUITIES LLC	GF-DA-J&L-CONDUCT CRIM AFF	2405022	120423 M SANC	405.86
121706	OREILLY AUTO ENTERPRISES	SR-RBFLEET-MAINT/REP-AUTO	2407811	4005220764	71.09
121706	OREILLY AUTO ENTERPRISES	SR-RBFLEET-MAINT/REP-AUTO	2407814	5588339108	39.99
121706	OREILLY AUTO ENTERPRISES	SR-RBFLEET-MAINT/REP-AUTO	2407817	5588333199	7.54
121706	OREILLY AUTO ENTERPRISES	SR-RBFLEET-MAINT/REP-AUTO	2407820	4005210244	37.23
121774	OMAR CARMONA	GF-COUNCIL-I/D-CW LEGAL FEE	2409050	2022DCM6992-	417

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121774	OMAR CARMONA	GF-COUNCIL-I/D-CW LEGAL FEE	2409051	2023DCM3834-	240
122114	MANUEL PARRA	GF-COUNCIL-I/D LGL FEES-FELONY	2409100	20230D00465-1	1260
122121	DELLA H. NORTH	GF-COUNCIL-I/D POST CNVICTION	2407798	100323	30
122208	JOSHUA C. SPENCER, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2409105	20220D04775-1	480
122359	BENCHMARK BUSINESS SOLL	GF-CNTYCLK-RENT/LEASES	2409016	35376236	250
122359	BENCHMARK BUSINESS SOLL	GF-CNTYCLK-RENT/LEASES	2409017	35376236A	250
122359	BENCHMARK BUSINESS SOLL	SR-VITALSTAT-RENT/LEASES	2409018	35376236B	250
122359	BENCHMARK BUSINESS SOLL	SR-VITALSTAT-RENT/LEASES	2409019	35376236C	250
122607	ORLANDO TORRES	GF-COUNCIL-I/D-CW LEGAL FEE	2408522	2023DCM3752-	112.5
122607	ORLANDO TORRES	GF-COUNCIL-I/D-CW LEGAL FEE	2409057	2022DCM5694-	375
122607	ORLANDO TORRES	GF-COUNCIL-I/D-CW LEGAL FEE	2409058	2023DCM1727-	300
122607	ORLANDO TORRES	GF-COUNCIL-I/D-CW LEGAL FEE	2409059	2023DCM3752-	420
122607	ORLANDO TORRES	GF-COUNCIL-I/D-CW LEGAL FEE	2409060	2022DCM5593-	930
122607	ORLANDO TORRES	GF-COUNCIL-I/D-CW LEGAL FEE	2409061	2023DCM2083-	1665
122607	ORLANDO TORRES	GF-COUNCIL-I/D-CW LEGAL FEE	2409062	2022DCM7134-	618
122607	ORLANDO TORRES	GF-COUNCIL-I/D-CW LEGAL FEE	2409063	2021DCM3210-	555
122765	THE FERGUSON GROUP,LLC	SG-ARPLAN21-OPERATING EX	2406310	0823342	6037.5
122804	STAPLES INC	SG-CHILDPRO24-OPERATING EX	2407574	3552627956	20.4
123506	MIKE GARCIA MERCHANT SE	SG-GHUMANIT23-OPERATING EXP	2405046	65794	10656
123661	LEGACY MORTUARY SERVICE	GF-BURIALS-COMM SVC-PAUPBURIAL	2403703	60187	910
123661	LEGACY MORTUARY SERVICE	GF-BURIALS-COMM SVC-PAUPBURIAL	2403704	60188	910
123661	LEGACY MORTUARY SERVICE	GF-BURIALS-COMM SVC-PAUPBURIAL	2409039	60287	910
123661	LEGACY MORTUARY SERVICE	GF-BURIALS-COMM SVC-PAUPBURIAL	2409043	60203	910
123661	LEGACY MORTUARY SERVICE	GF-BURIALS-COMM SVC-PAUPBURIAL	2409046	60151	910
123665	ERIKA CRISTINE WRIGHT	GF-COUNCIL-I/D POST CNVICTION	2407812	101023	655.7
124437	BRIDGESTONE GOLF, INC.	GF-GOLFCOURSEOP-PRO SHOP SUPPL	2409002	INV1003177827	1377
124889	JASON DALE DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2408538	20220D05161-1	1000
124889	JASON DALE DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2409121	20230D02746-9	1000
124889	JASON DALE DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2409122	20220D02462-9	1000
124889	JASON DALE DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2409123	20200d00661-9	1000
124889	JASON DALE DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2409124	20220C06143-9	1000
124889	JASON DALE DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2409125	20230D03938-9	1000
124889	JASON DALE DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2409126	20220D5263-9-	1000
124889	JASON DALE DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2409127	20230C01310-8	1000
124889	JASON DALE DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2409128	20220D04963-8	1000
124889	JASON DALE DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2409129	20150D02631-8	1000
124889	JASON DALE DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2409130	20230D01150-9	1000
124889	JASON DALE DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2409131	20220D04369-8	1000
124889	JASON DALE DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2409132	20230D03917-8	1000
124889	JASON DALE DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2409133	20230C02130-9	1000
124889	JASON DALE DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2409134	20230D01644-8	1000
125262	MACIELLE SANCHEZ	SG-CHILDPRO24-OPERATING EX	2403765	2022DCM3545	47.25
125307	ENTERPRISE HOLDINGS INC	SG-GCRESPCM23-OPERATING EXP	2405990	TL835214-0925-	8.45
125504	ANDREA LOGUE	GF-GADM-PROF SVC-LEGAL-COMMISN	2403936	20220D04054-0	157.5
125663	ARTHUR V. WERGE	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2408533	2023CGD00118-	285.5
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2403983	58626	9.11
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2403984	58638	10.25
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2403986	58617	8.66
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2403987	58619	4.56
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2403988	58618	5.7
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2403989	58621	7.97
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2403990	58622	4.56
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2403992	58616	6.83



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125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2403993	58627	6.83
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2403995	58636	6.83
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2403996	58639	18.23
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2403997	58631	14.81
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2403999	58635	4.56
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2404001	58620	4.56
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2404002	58628	5.7
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2404003	58632	6.83
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2404005	58630	50.12
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2404006	58629	5.69
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2404007	58634	7.97
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2404008	58637	7.98
125901	RICHARD MONTES	GF-ANCILLBLDMNT-CONTR SVC-GEN	2404009	58633	10.25
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2403983	58626	1.53
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2403984	58638	1.73
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2403986	58617	1.46
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2403987	58619	0.77
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2403988	58618	0.96
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2403989	58621	1.34
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2403990	58622	0.77
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2403992	58616	1.15
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2403993	58627	1.15
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2403995	58636	1.15
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2403996	58639	3.07
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2403997	58631	2.49
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2403999	58635	0.77
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2404001	58620	0.77
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2404002	58628	0.96
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2404003	58632	1.15
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2404005	58630	8.42
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2404006	58629	0.96
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2404007	58634	1.34
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2404008	58637	1.34
125901	RICHARD MONTES	GF-ASCARATEANNX-CONTR SVC-GEN	2404009	58633	1.72
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2403983	58626	4.38
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2403984	58638	4.93
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2403986	58617	4.16
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2403987	58619	2.19
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2403988	58618	2.74
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2403989	58621	3.83
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2403990	58622	2.19
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2403992	58616	3.29
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2403993	58627	3.29
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2403995	58636	3.29
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2403996	58639	8.76
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2403997	58631	7.12
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2403999	58635	2.19
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2404001	58620	2.19
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2404002	58628	2.74
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2404003	58632	3.29
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2404005	58630	24.09
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2404006	58629	2.74
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2404007	58634	3.83

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125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2404008	58637	3.83
125901	RICHARD MONTES	GF-COMMCTR-CONTR SVC-GEN	2404009	58633	4.93
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2403983	58626	1.31
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2403984	58638	1.48
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2403986	58617	1.25
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2403987	58619	0.66
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2403988	58618	0.82
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2403989	58621	1.15
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2403990	58622	0.66
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2403992	58616	0.99
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2403993	58627	0.99
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2403995	58636	0.99
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2403996	58639	2.63
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2403997	58631	2.13
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2403999	58635	0.66
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2404001	58620	0.66
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2404002	58628	0.82
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2404003	58632	0.98
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2404005	58630	7.22
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2404006	58629	0.82
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2404007	58634	1.15
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2404008	58637	1.15
125901	RICHARD MONTES	GF-EASTANNX-CONTR SVC-GEN	2404009	58633	1.48
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2403983	58626	12.52
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2403984	58638	14.04
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2403986	58617	11.85
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2403987	58619	6.22
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2403988	58618	7.8
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2403989	58621	10.93
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2403990	58622	6.22
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2403992	58616	9.35
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2403993	58627	9.35
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2403995	58636	9.35
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2403996	58639	24.96
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2403997	58631	20.31
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2403999	58635	6.22
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2404001	58620	6.22
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2404002	58628	7.81
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2404003	58632	9.39
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2404005	58630	68.73
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2404006	58629	7.82
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2404007	58634	10.94
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2404008	58637	10.92
125901	RICHARD MONTES	GF-FACILITIES-CONTR SVC-GEN	2404009	58633	14.05
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2403983	58626	1.31
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2403984	58638	1.48
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2403986	58617	1.25
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2403987	58619	0.66
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2403988	58618	0.82
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2403989	58621	1.15
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2403990	58622	0.66
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2403992	58616	0.99
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2403993	58627	0.99

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125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2403995	58636	0.99
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2403996	58639	2.63
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2403997	58631	2.13
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2403999	58635	0.66
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2404001	58620	0.66
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2404002	58628	0.82
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2404003	58632	0.98
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2404005	58630	7.22
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2404006	58629	0.82
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2404007	58634	1.15
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2404008	58637	1.15
125901	RICHARD MONTES	GF-HERRERAANNX-CONTR SVC-GEN	2404009	58633	1.48
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2403983	58626	3.5
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2403984	58638	3.94
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2403986	58617	3.33
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2403987	58619	1.75
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2403988	58618	2.19
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2403989	58621	3.07
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2403990	58622	1.75
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2403992	58616	2.63
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2403993	58627	2.63
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2403995	58636	2.63
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2403996	58639	7.01
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2403997	58631	5.7
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2403999	58635	1.75
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2404001	58620	1.75
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2404002	58628	2.19
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2404003	58632	2.63
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2404005	58630	19.28
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2404006	58629	2.19
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2404007	58634	3.07
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2404008	58637	3.07
125901	RICHARD MONTES	GF-MEDEXAMMNT-CONTR SVC-GEN	2404009	58633	3.94
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2403983	58626	1.31
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2403984	58638	1.48
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2403986	58617	1.25
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2403987	58619	0.66
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2403988	58618	0.82
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2403989	58621	1.15
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2403990	58622	0.66
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2403992	58616	0.99
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2403993	58627	0.99
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2403995	58636	0.99
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2403996	58639	2.63
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2403997	58631	2.13
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2403999	58635	0.66
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2404001	58620	0.66
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2404002	58628	0.82
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2404003	58632	0.98
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2404005	58630	7.22
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2404006	58629	0.82
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2404007	58634	1.15
125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2404008	58637	1.15

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125901	RICHARD MONTES	GF-NEANNX-CONTR SVC-GEN	2404009	58633	1.48
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2403983	58626	1.31
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2403984	58638	1.48
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2403986	58617	1.25
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2403987	58619	0.66
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2403988	58618	0.82
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2403989	58621	1.15
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2403990	58622	0.66
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2403992	58616	0.99
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2403993	58627	0.99
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2403995	58636	0.99
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2403996	58639	2.63
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2403997	58631	2.13
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2403999	58635	0.66
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2404001	58620	0.66
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2404002	58628	0.82
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2404003	58632	0.98
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2404005	58630	7.22
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2404006	58629	0.82
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2404007	58634	1.15
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2404008	58637	1.15
125901	RICHARD MONTES	GF-NWANNX-CONTR SVC-GEN	2404009	58633	1.48
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2403983	58626	1.97
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2403984	58638	2.22
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2403986	58617	1.87
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2403987	58619	0.99
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2403988	58618	1.23
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2403989	58621	1.73
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2403990	58622	0.99
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2403992	58616	1.48
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2403993	58627	1.48
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2403995	58636	1.48
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2403996	58639	3.94
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2403997	58631	3.2
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2403999	58635	0.99
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2404001	58620	0.99
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2404002	58628	1.23
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2404003	58632	1.48
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2404005	58630	10.84
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2404006	58629	1.23
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2404007	58634	1.72
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2404008	58637	1.72
125901	RICHARD MONTES	GF-YOUTHSVCS-CONTR SVC-GEN	2404009	58633	2.22
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2403983	58626	1.75
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2403984	58638	1.97
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2403986	58617	1.67
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2403987	58619	0.88
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2403988	58618	1.1
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2403989	58621	1.53
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2403990	58622	0.88
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2403992	58616	1.31
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2403993	58627	1.31
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2403995	58636	1.31

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125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2403996	58639	3.51
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2403997	58631	2.85
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2403999	58635	0.88
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2404001	58620	0.88
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2404002	58628	1.09
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2404003	58632	1.31
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2404005	58630	9.64
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2404006	58629	1.09
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2404007	58634	1.53
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2404008	58637	1.54
125901	RICHARD MONTES	GF-YSANNX-CONTR SVC-GEN	2404009	58633	1.97
126098	CITY OF EL PASO-TAX ASSESS	GF-GADM-INTGOV CONT-CITY TAX C	2403909	TAX0000513	29260.33
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2409081	20230C075619-	750
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2409101	2201233-6-7-23	510
126524	USI SOUTHWEST INC. EL PAS	GF-PROBATE-OPS EXPENSES-GEN	2407777	4824620	71
126525	ONE STOP GLASS LLC	GF-SOLAW-MAINT/REP-AUTO	2405035	58744	230
126525	ONE STOP GLASS LLC	GF-SOLAW-MAINT/REP-AUTO	2405036	58987	260
126525	ONE STOP GLASS LLC	GF-SOLAW-MAINT/REP-AUTO	2405037	58567	230
126525	ONE STOP GLASS LLC	GF-SOLAW-MAINT/REP-AUTO	2409012	58235	40
126528	TEXAS A&M TRANSPORTATIK	SG-GPLANST22-OPERATING EXP	2409499	R493319	39309.58
126554	DEBORA LEE	GF-PUBLICDEFEND-J&L-CON CRIM A	2407083	INV 2337	90
126755	ADVANCED CHEMICAL TRAN	GF-GADM-PROF SVC-LEGAL-COMMISN	2404018	525284	11527.04
126921	FIRST TRANSIT INC.	SG-GRURALF22-PROGRAM INCOME	2405016	2405016	414.5
127213	CAMINO REAL REGIONAL MC	CP-TN22-HAYES-CONSTRUCTION	2407830	2023-0959	760000
127213	CAMINO REAL REGIONAL MC	CP-TN22-HAYES-PROF SVCS	2407830	2023-0959	781490.14
127213	CAMINO REAL REGIONAL MC	GF-EPCMP-CAP PROJ-CONSTRUCT	2407830	2023-0959	1160000
127213	CAMINO REAL REGIONAL MC	SG-BCAP21-CAP OUTLAYS	2405027	INV #19	35756.61
127382	TERRY THUMMEL	GF-COUNCIL-I/D POST CNVICTION	2407802	101623	183.75
127493	COLLEEN JOHNSTON	GF-JPD-MILEAGE REIMB-LOCAL	2405052	10/09-12/23	202.4
127613	MORENO CARDENAS INC	SG-GDIGDEEP23-OPERATING EXP	2404953	23111.00-5R	18501.6
127613	MORENO CARDENAS INC	SG-GDIGDEEP23-OPERATING EXP	2404959	23111.00-6	12334.4
127871	LEVEL 3 FINANCING INC	GF-ITD-COMMUNIC-DATA	2405019	657017423	10093.24
127871	LEVEL 3 FINANCING INC	GF-ITD-COMMUNIC-DATA	2405034	657017423A	72632
129115	LABATT INSTITUTIONAL SUPI	GF-JUVKITCHEN-FOOD PURCHASES	2407793	10045608	3924.81
129115	LABATT INSTITUTIONAL SUPI	GF-JUVKITCHEN-FOOD PURCHASES	2407794	10045609	415.93
129115	LABATT INSTITUTIONAL SUPI	GF-JUVKITCHEN-FOOD PURCHASES	2407795	10114704	4251.8
129115	LABATT INSTITUTIONAL SUPI	GF-JUVKITCHEN-FOOD PURCHASES	2407796	10114705	259.95
129115	LABATT INSTITUTIONAL SUPI	GF-JUVKITCHEN-FOOD PURCHASES	2407797	10186423A	3321.11
129115	LABATT INSTITUTIONAL SUPI	GF-JUVKITCHEN-FOOD PURCHASES	2407801	10258114	2387.43
129115	LABATT INSTITUTIONAL SUPI	GF-JUVKITCHEN-FOOD PURCHASES	2407803	11010214	3333.37
129115	LABATT INSTITUTIONAL SUPI	GF-JUVKITCHEN-FOOD PURCHASES	2407804	11082571	2862.31
129115	LABATT INSTITUTIONAL SUPI	GF-JUVKITCHEN-FOOD PURCHASES	2407807	11153585	3137.84
129115	LABATT INSTITUTIONAL SUPI	GF-JUVKITCHEN-FOOD PURCHASES	2407809	11215236	3278.99
129115	LABATT INSTITUTIONAL SUPI	GF-JUVKITCHEN-FOOD PURCHASES	2407810	11294880	2779.04
129115	LABATT INSTITUTIONAL SUPI	GF-JUVKITCHEN-OPS EXPENSES-GEN	2407860	11215236A	137.46
129115	LABATT INSTITUTIONAL SUPI	GF-JUVKITCHEN-OPS EXPENSES-GEN	2407861	11215237	490.54
129115	LABATT INSTITUTIONAL SUPI	GF-JUVKITCHEN-OPS EXPENSES-GEN	2407862	11294880A	8.24
129115	LABATT INSTITUTIONAL SUPI	GF-JUVKITCHEN-OPS EXPENSES-GEN	2407863	11294881	332.19
129673	SOUTHERN TIRE MART	GF-FLEETOPER-MAINT/REP-EQUIP	2404957	4980084932	680
129673	SOUTHERN TIRE MART	GF-FLEETOPER-MAINT/REP-EQUIP	2405022	4980084307	440
129784	STEVEN RUBENZER	GF-COUNCIL-I/D LGL FEES-FELONY	2408553	20230D05560-1	1000
129784	STEVEN RUBENZER	GF-COUNCIL-I/D LGL FEES-FELONY	2408554	20230C04143-1	1000
129784	STEVEN RUBENZER	GF-COUNCIL-I/D LGL FEES-FELONY	2408555	20230C03724-1	1000

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129784	STEVEN RUBENZER	GF-COUNCIL-I/D LGL FEES-FELONY	2408556	20220D02726-1	1000
129784	STEVEN RUBENZER	GF-COUNCIL-I/D LGL FEES-FELONY	2408557	20200D02784-1	1000
129784	STEVEN RUBENZER	GF-COUNCIL-I/D LGL FEES-FELONY	2408558	20220D01773-1	300
129784	STEVEN RUBENZER	GF-COUNCIL-I/D LGL FEES-FELONY	2408559	20220D00985-1	300
129784	STEVEN RUBENZER	GF-COUNCIL-I/D LGL FEES-FELONY	2408560	20230D01127-1	300
129784	STEVEN RUBENZER	GF-COUNCIL-I/D LGL FEES-FELONY	2408561	20220D02726-1	1000
129784	STEVEN RUBENZER	GF-COUNCIL-I/D LGL FEES-FELONY	2408562	20230D03967-1	1000
129784	STEVEN RUBENZER	GF-COUNCIL-I/D LGL FEES-FELONY	2408563	20220C06567-1	300
129784	STEVEN RUBENZER	GF-COUNCIL-I/D LGL FEES-FELONY	2408564	20230C01981-1	1000
129784	STEVEN RUBENZER	GF-COUNCIL-I/D LGL FEES-FELONY	2408565	20230C04616-1	1000
129784	STEVEN RUBENZER	GF-COUNCIL-I/D LGL FEES-FELONY	2408566	20210D02770-1	1000
129784	STEVEN RUBENZER	GF-COUNCIL-I/D LGL FEES-FELONY	2408567	20220D02791-1	1000
129784	STEVEN RUBENZER	GF-COUNCIL-I/D LGL FEES-FELONY	2408568	20220D0193-10	1000
129784	STEVEN RUBENZER	GF-COUNCIL-I/D LGL FEES-FELONY	2408569	20230D00825-1	1000
130016	INDUSTRIAL WATER ENGINEI	GF-PWSODETMNT-MAINT/REP-GENERA	2405014	10687	1268.08
130028	EL PASO & JUAREZ PAINT INC	GF-PWSOJAILAMNT-MAINT/REP-GENE	2404955	F010200002122	3716.25
130071	JOSE E. DURAN	GF-SPORTSPKOP-CONTR SVC-GEN	2403852	11282923	197.5
130159	CONTINUANT INC.	GF-ITD-MAINT/REP-SOFTWARE	2405083	SI0000014710	6148.12
130159	CONTINUANT INC.	GF-ITD-MAINT/REP-SOFTWARE	2405084	SI0000014193	6148.12
130166	ABMDI	GF-MEDEXAM-DUES	2405082	2024 ASHELY RI	75
130627	DENNIS MOORE	GF-COUNCIL-I/D LGL FEES-FELONY	2409085	20220D04177-9	1282.5
130818	INVESTIGATIONS PLUS INC	GF-COUNCIL-I/D LGLFEE-CAP MRDE	2409152	20190D06290-2	3300
132188	RODOLFO GAMEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2403936	11282923	72
132440	BLUE 360 MEDIA, LLC	GF-TAXOFFICE-BOOKS&SUBSCRIPT	2409020	IN2308200947	167.96
132440	BLUE 360 MEDIA, LLC	GF-TAXOFFICE-BOOKS&SUBSCRIPT	2409021	IN2309204143	69.95
132662	IRIS LEOS BENCOMO	GF-GADM-PROF SVC-LEGAL-COMMISN	2403939	2023-1242	865
133076	TEXAS CHAPTER PRIMA PUBI	GF-HR-DUES	2405040	8885	75
133236	ERIC MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2409086	20210D01586-1	1815
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2409106	20220D00990-7	211.5
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2409107	20180D01511-4	339
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2409108	20230D05693-1	594
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2409109	20220D2767-8-	3736.5
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2409110	20190D03921-4	883.5
133627	MOODY & SAHUALLA P.C.	GF-COUNCIL-I/D LGL FEES-FELONY	2409111	20230D02664-1	375
133655	SEQUEL DATA SYSTEMS, INC.	CP-CAPITAL16D-CAP OUT-IT EQUIP	2408995	20092	1883.06
133836	RODOLFO QUINONES	SG-TVCGA24-OPERATING EXP	2404966	VO2324105-2	1596
134002	SCADA ACCESS INC	GF-ELECTIONS-ELECTIONS EXPENSE	2409022	28371	170
134148	TCSI LLC	GF-JPD-PROF SVC-MED JAIL	2408984	18507-1	334.36
134148	TCSI LLC	GF-JPD-PROF SVC-MED JAIL	2408986	18433-1	9.42
134164	STEPHEN M ESCRICHE	GF-COUNCIL-I/D LGL FEES-FELONY	2409148	20200D04485-1	1122
134313	LA PAZ FUNERAL HOME INC	GF-BURIALS-COMM SVC-PAUPBURIAL	2409035	080223	1995
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2405068	104143	1825.2
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2405069	104142	2070.9
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2405070	103886	1404
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2405071	103885	2106
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2405072	103676	1781.33
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2405074	104435	1263.6
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2405075	104434	1965.6
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2405076	104653	1895.4
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2405077	104652	2106
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2405078	104832	1579.5
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2405079	104831	2163.04
134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2405080	105042	2671.99

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134317	RMP TEMPS INCORPORATED	GF-ELECTIONS-ELECTIONS EXPENSE	2405081	105043	1053
134424	GAP AIR CONDITIONING ANI	CP-REPLACE23-COMMCTR-HVA11-REN	2405033	2080	25793
135629	CANDLELIGHTERS OF WEST	TSG-ARPLAN21-OPERATING EX	2405015	REIMBURSEMENT	5168
135927	MAKIOS GROUP	SG-ONDCP2022-OPERATING EX	2407806	38402	485
136105	MATHEW DOMINGUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2403933	112823	32
136146	US CORRECTIONS LLC	GF-SOJAILANNX-INMATE TRANSPORT	2409497	229738	6033
136146	US CORRECTIONS LLC	GF-SOJAILANNX-INMATE TRANSPORT	2409501	229504	7015
136146	US CORRECTIONS LLC	GF-SOJAILANNX-INMATE TRANSPORT	2409502	229503	4960
136463	SELRICO SERVICES, INC.	SG-NUTRITM24-OPERATING EXP	2404039	1814-23-65	81493.68
136933	DANIEL VALDEZ	SG-ARPLAN21-OPERATING EX	2403756	3432	302.45
137288	BRADLEY ATKINSON	GF-SPORTSPKOP-CONTR SVC-GEN	2403819	112923	31
137380	NOE E NUNEZ	GF-JPD-MILEAGE REIMB-LOCAL	2405986	10/15-23/23	143.46
137431	JORGE MIJARES	GF-COUNCIL-I/D LGL FEES-FELONY	2408570	20203C02440-9	200
137431	JORGE MIJARES	GF-COUNCIL-I/D LGL FEES-FELONY	2409149	20220D00666-8	750
137856	PIVOT TECHNOLOGY SERVICE	GF-ITD-CONTR SVC-GEN	2405021	2113716	4800
138150	MERCY E. ESPINOZA	GF-JPD-MILEAGE REIMB-LOCAL	2405537	10/15-26/23	110.7
138252	RIO VALLEY BIOFUELS LLC	GF-SPORTSPARK-FUEL COST	2403829	INV57091	1795.43
138252	RIO VALLEY BIOFUELS LLC	GF-SPORTSPARK-FUEL COST	2403831	INV57714	1351.27
138257	TRES PESETAS, LLC	GF-PWADMIN-STORMWATER OUTREACH	2405004	10700	207.25
138257	TRES PESETAS, LLC	GF-PWADMIN-STORMWATER OUTREACH	2405016	10627	218.75
138285	RECONNECT INC	SG-JUVDRCT24-OPERATING EXP	2408513	604900D4-0017	240
138495	LIFTFUND, INC	SG-ARPLAN21-OPERATING EX	2405059	PAY APPLICATIO	93658.36
138536	BORDER BLUE PROTECTIVE &	GF-COUNCIL-I/D LGL FEES-FELONY	2409147	20210D00640-3	2805
138836	9960 MCCOMBS LLC	SG-TVCGA24-OPERATING EXP	2404963	VO2324105	2394
142187	JORGE A ABBUD MARTINEZ	SG-ARPLAN21-OPERATING EX	2403748	I-P111022023	146
142187	JORGE A ABBUD MARTINEZ	SG-ARPLAN21-OPERATING EX	2403749	I-PCT409272023	780
142187	JORGE A ABBUD MARTINEZ	SG-ARPLAN21-OPERATING EX	2403750	P308042023	195.5
142187	JORGE A ABBUD MARTINEZ	SG-ARPLAN21-OPERATING EX	2403752	I-P108112023B	87
142187	JORGE A ABBUD MARTINEZ	SG-ARPLAN21-OPERATING EX	2403760	I-PCT409182023	730.75
142187	JORGE A ABBUD MARTINEZ	SG-ARPLAN21-OPERATING EX	2403761	I-PCT410252023	298.25
142187	JORGE A ABBUD MARTINEZ	SG-ARPLAN21-OPERATING EX	2408478	I-P108142023	148
142187	JORGE A ABBUD MARTINEZ	SG-ARPLAN21-OPERATING EX	2408489	I-P111022023B	182
142666	FLYERS ENERGY LLC	EP-EMONWATER-VEH OPS EXPENSE	2406887	CFS-3646015	348.81
142666	FLYERS ENERGY LLC	GF-ANIMALWELF-VEH OPS EXPENSE	2407771	CFS-3648449	1851.6
142666	FLYERS ENERGY LLC	GF-CNTYATTY-VEH OPS EXPENSE	2407742	CFS-3647725	378.39
142666	FLYERS ENERGY LLC	GF-COMMSVCS-VEH OPS EXPENSE	2407769	CFS-3646044	83.44
142666	FLYERS ENERGY LLC	GF-CONSTBL1-VEH OPS EXPENSE	2407749	CFS-3647788	2818.12
142666	FLYERS ENERGY LLC	GF-CONSTBL2-VEH OPS EXPENSE	2407750	CFS-3646087	545.9
142666	FLYERS ENERGY LLC	GF-CONSTBL3-VEH OPS EXPENSE	2407751	CFS-3646252	805.21
142666	FLYERS ENERGY LLC	GF-CONSTBL4-VEH OPS EXPENSE	2407748	CFS-3646561	1578.89
142666	FLYERS ENERGY LLC	GF-CONSTBL5-VEH OPS EXPENSE	2407752	CFS-3646011	558.03
142666	FLYERS ENERGY LLC	GF-CONSTBL6-VEH OPS EXPENSE	2407754	CFS-3646677	2544.42
142666	FLYERS ENERGY LLC	GF-CONSTBL7-VEH OPS EXPENSE	2407755	CFS-3647961	580.64
142666	FLYERS ENERGY LLC	GF-DA-VEH OPS EXPENSE	2407756	CFS-3646932	1897.49
142666	FLYERS ENERGY LLC	GF-DISTCLK-VEH OPS EXPENSE	2407757	CFS-3646413	42.48
142666	FLYERS ENERGY LLC	GF-ELECTIONS-VEH OPS EXPENSE	2407758	CFS-3647761	480.16
142666	FLYERS ENERGY LLC	GF-FACILITIES-VEH OPS EXPENSE	2407759	CFS-3648095	3001.86
142666	FLYERS ENERGY LLC	GF-FLEETOPER-VEH OPS EXPENSE	2407779	CFS-3647448	385.42
142666	FLYERS ENERGY LLC	GF-ITD-VEH OPS EXPENSE	2407761	CFS-3647577	116.05
142666	FLYERS ENERGY LLC	GF-JPD-VEH OPS EXPENSE	2407762	CFS-3648088	552.1
142666	FLYERS ENERGY LLC	GF-MEDEXAM-VEH OPS EXPENSE	2407763	CFS-3646667	492.22
142666	FLYERS ENERGY LLC	GF-PURCHASING-VEH OPS EXPENSE	2407765	CFS-3646686	401.85
142666	FLYERS ENERGY LLC	GF-SODETEN-VEH OPS EXPENSE	2407773	CFS-3647190 SC	2431.72

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142666	FLYERS ENERGY LLC	GF-SOJAILANNX-VEH OPS EXPENSE	2407775	CFS-3647190 SC	2346.67
142666	FLYERS ENERGY LLC	GF-SOLAW-VEH OPS EXPENSE	2407776	CFS-3647190 SC	13344.66
142666	FLYERS ENERGY LLC	GF-SOPATROL-VEH OPS EXPENSE	2407778	CFS-3647190 SC	33779.66
142666	FLYERS ENERGY LLC	GF-SWGEINSPEC-VEH OPS EXPENSE	2407781	CFS-3648897	536.29
142666	FLYERS ENERGY LLC	GF-TAXOFFICE-VEH OPS EXPENSE	2407768	CFS-3648043	319.6
142666	FLYERS ENERGY LLC	SG-ONDCP2022-OPERATING EX	2407829	CFS-3647321	95.6
142666	FLYERS ENERGY LLC	SG-ONDCP2022-OPERATING EX	2408975	CFS-3647055	136.9
142666	FLYERS ENERGY LLC	SG-ONDCP2022-OPERATING EX	2408979	CFS-3647055A	20.24
142666	FLYERS ENERGY LLC	SR-384DRGCRT-VEH OPS EXPENSE	2407746	CFS-3647873	51.96
142666	FLYERS ENERGY LLC	SR-CCRIMC2DWI-VEH OPS EXP	2407780	CFS-3648953	65.41
142666	FLYERS ENERGY LLC	SR-R&B-VEH OPS EXPENSE	2407767	CFS-3647954	5293.88
142666	FLYERS ENERGY LLC	SR-RECMGMTPRES-VEH OPS EXPENSE	2407744	CFS-3646092	183.9
142900	IRINA Z BARAHONA PC	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2409079	2022CGD00166	301.5
143138	SPENCER TRIAL ATTORNEYS,	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2409080	2023CG00128-8	264.5
143265	MNK ARCHITECTS INC	GF-PWADMIN-CONTR SVC-GENERAL	2409011	2023251	25000
143265	MNK ARCHITECTS INC	SG-SFELIPE21-CAP OUTLAYS	2403910	2022-29.4	350
143530	VICTOR RINCON	SG-GERAII2021-OPERATING EX	2408983	ERA2 - 178116	1075
143530	VICTOR RINCON	SG-GERAII2021-OPERATING EX	2408988	ERA2 - 178111	1275
143800	EPT THE MASTERS APARTME	SG-TVCGA24-OPERATING EXP	2407808	VO2324106	1000
143800	EPT THE MASTERS APARTME	SG-TVCGA24-OPERATING EXP	2407818	VO2324109	20
143800	EPT THE MASTERS APARTME	SG-TVCGA24-OPERATING EXP	2407826	VO2324108	52.12
143822	DEREK MONTES	GF-SPORTSPKOP-CONTR SVC-GEN	2403840	11282923	63
143825	ACME AUTO LEASING, LLC	SG-GCRESPCM23-OPERATING EXP	2407845	23120235	895
143825	ACME AUTO LEASING, LLC	SG-ONDCP2022-OPERATING EX	2405994	23120185	899
143825	ACME AUTO LEASING, LLC	SG-ONDCP2022-OPERATING EX	2407747	23120184	1798
143831	HALEY COMMUNITIES LIMITI	SG-TVCGA24-OPERATING EXP	2408972	VO2324110	1205
143831	HALEY COMMUNITIES LIMITI	SG-TVCGA24-OPERATING EXP	2408974	VO2324111	68.25
143879	MEDICAL CENTER OF THE AN	SG-ARPLAN21-OPERATING EX	2408971	REQ103123	18280.46
144084	DIEGO DURON	GF-SPORTSPKOP-CONTR SVC-GEN	2403835	11282923	63
144152	KAREN COLON COLON	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2409077	2022G00177-11	298
144242	NATHAN DURON	GF-SPORTSPKOP-CONTR SVC-GEN	2403935	112923	31
145140	ANTONIO J DIAZ III	GF-SPORTSPKOP-CONTR SVC-GEN	2403813	112823	32
145565	ODP BUSINESS SOLUTIONS LI	GF-CNTYCLK-OFFICE EXPENSE	2408476	279563770001	77.97
145565	ODP BUSINESS SOLUTIONS LI	GF-CNTYCLK-OFFICE EXPENSE	2408484	279566109001	401.41
145565	ODP BUSINESS SOLUTIONS LI	GF-CNTYCLK-OFFICE EXPENSE	2408487	279566110001	66.93
145565	ODP BUSINESS SOLUTIONS LI	GF-CRMJUSTCOORD-OPS EXP GEN	2407828	335276438001	82.5
145565	ODP BUSINESS SOLUTIONS LI	GF-ELECTIONS-OFFICE EXPENSE	2407834	339283667001	109.95
145565	ODP BUSINESS SOLUTIONS LI	GF-ELECTIONS-OFFICE EXPENSE	2407850	341526782001	58.2
145565	ODP BUSINESS SOLUTIONS LI	GF-JP1-OPS EXPENSES-GEN	2408471	342057318001	88
145565	ODP BUSINESS SOLUTIONS LI	GF-JP5-OPS EXPENSES-GEN	2407841	341501899001	7.99
145565	ODP BUSINESS SOLUTIONS LI	GF-JP5-OPS EXPENSES-GEN	2407846	341506527001	62.76
145565	ODP BUSINESS SOLUTIONS LI	GF-PURCHASING-PAPER (ALL PROD)	2403762	307039400001	3349.9
145565	ODP BUSINESS SOLUTIONS LI	GF-SODETEN-OPS EXPENSES-GEN	2407831	338592576001	75.98
145565	ODP BUSINESS SOLUTIONS LI	GF-TAXOFFICE-OFFICE EXPENSE	2407864	341809164001	3.71
145565	ODP BUSINESS SOLUTIONS LI	GF-VASSIST-OPS EXP-GENERAL	2407819	338760064001	29.58
145565	ODP BUSINESS SOLUTIONS LI	GF-VASSIST-OPS EXP-GENERAL	2407825	338136654001	15.96
145687	SOLID SOLUTION INVESTIGA	GF-COUNCIL-I/D LGLFEE-CAP MRDE	2409153	20190D06290-1	798
145691	CSC SUN CITY REALTY CAPIT	SG-GERAII2021-OPERATING EX	2408520	ERA2 - 178113	1487
146131	PJS OF EL PASO INC	SG-GHUMANIT23-OPERATING EXP	2405042	31082	5396.58
146388	THE PROVIDENCIA GROUP LL	SG-GHUMANIT23-OPERATING EXP	2403850	TPG-000007023	433195.45
146526	BLACK FIRE & SECURITY SERV	SG-GHUMANIT23-OPERATING EXP	2405039	4154	180
146635	ELIJAH NOE MELENDEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2403843	112823	20
146667	INNOVATIVE INK EP LP	GF-OPSCOMMUNIC-PRINT/DUPLICAT	2405047	1363	244



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146702	MARISSA GODINEZ	GF-JPD-PROF SVC-GEN	2403921	AUGUST 2023	37.5
146872	ABRAR AND VERGARA, PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2409115	20230D01256-3	1587
146873	JERRY GUTIERREZ	GF-SPORTSPKOP-CONTR SVC-GEN	2403901	11282923	63
146874	CHRISTIAN VAZQUEZ CONTR	GF-SPORTSPKOP-CONTR SVC-GEN	2403827	11282923	63
146929	ELIZABETH CABRALES	GF-JPD-MILEAGE REIMB-LOCAL	2405054	10/19-25/23	26.86
146929	ELIZABETH CABRALES	GF-JPD-MILEAGE REIMB-LOCAL	2405055	10/20-28/23	110.7
147032	PROJECT VIDA HEALTH CENT	SG-ARPLAN21-OPERATING EX	2407738	JUNE 2023	18820.45
147032	PROJECT VIDA HEALTH CENT	SG-ARPLAN21-OPERATING EX	2407988	MAY 2023	16513.91
147128	JOSE JURADO	GF-SPORTSPKOP-CONTR SVC-GEN	2403903	11282923	40
147269	ELIOR, INC	GF-SODETEN-CONTR SVC-GEN	2407936	INV2000173221	18863.79
147269	ELIOR, INC	GF-SODETEN-CONTR SVC-GEN	2408250	INV2000173928	26736.05
147269	ELIOR, INC	GF-SODETEN-CONTR SVC-GEN	2408459	INV2000174479	26235.21
147269	ELIOR, INC	GF-SODETEN-CONTR SVC-GEN	2408467	INV2000175028	26873.89
147269	ELIOR, INC	GF-SOJAILANNX-CONTR SVC-GEN	2407853	INV2000173222	46341.56
148229	MISIONEROS INC	SG-GHUMANIT23-OPERATING EXP	2405017	23602	6300
148229	MISIONEROS INC	SG-GHUMANIT23-OPERATING EXP	2405018	23622	6300
148307	THE FIELDS LAW FIRM	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2408528	2023CMH01113	480
148307	THE FIELDS LAW FIRM	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2408529	2023CMH01154	800
148307	THE FIELDS LAW FIRM	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2408530	2023CMH01163	1840
148307	THE FIELDS LAW FIRM	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2408531	2023CMH01178	640
148740	JOSHUA PRADO	GF-SPORTSPKOP-CONTR SVC-GEN	2403902	112823	20
148774	ANDRUW ADEN QUINONES	GF-SPORTSPKOP-CONTR SVC-GEN	2403818	11282923	40
148775	ANTONIO TORRES	GF-SPORTSPKOP-CONTR SVC-GEN	2403822	112823	20
148811	BLASA LEONOR ARENAS	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2406054	PRB VSTS 10-10,	135
148813	LUCAS GARCIA	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2406796	PRB VST 10-9/1:	300
148814	YOLANDA TORRES-ADAMS	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2407180	PROB VST 10-16	240
148815	MARISSA TOVAR	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2407066	PRB VST 10-10/:	285
148816	MARIXOCHITL MUNOZ PRAT	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2406941	PRB VST 10-10/:	330
148865	ABRAHAM LICON	GF-SPORTSPKOP-CONTR SVC-GEN	2403815	11282923	40
148866	ALLEN GARCIA	GF-SPORTSPKOP-CONTR SVC-GEN	2403814	112923	20
148927	MARCOS HUMBERTO FLORE'	GF-SPORTSPKOP-CONTR SVC-GEN	2403934	112923	20
149292	DOUGLAS C. MILLER	GF-PUBLICDEFEND-J&L-CON CRIM A	2407515	6-5-22/7-27-23	4500

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