

PAID CLAIMS
CCO 01/08/2024
CHECK RUN DATE 01/08/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
100090	JESUS M. OLIVAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2417057	20220D04217-1	866.72
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2417087	20220D04537-1	1,282.50
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2417088	20220D05101-1	1,605.00
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2417089	20230C06347-6	750.00
100450	FRANCISCO F MACIAS, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2417090	20220D02992-1	2,130.00
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2417059	20160D05375-1	6,532.50
100515	JOSEPH D VASQUEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2417061	20220D02803-5	1,531.50
101398	JAIME E. GANDARA	GF-COUNCIL-I/D LGL FEES-FELONY	2417076	20230D07204-1	367.50
101398	JAIME E. GANDARA	GF-COUNCIL-I/D LGL FEES-FELONY	2417077	20220D03893-9	851.25
101398	JAIME E. GANDARA	GF-COUNCIL-I/D LGL FEES-FELONY	2417078	20230D01591-6	742.50
101398	JAIME E. GANDARA	GF-COUNCIL-I/D LGL FEES-FELONY	2417079	20230D04115-8	738.75
101398	JAIME E. GANDARA	GF-COUNCIL-I/D LGL FEES-FELONY	2417080	20230D02005-5	532.50
101398	JAIME E. GANDARA	GF-COUNCIL-I/D LGL FEES-FELONY	2417081	20230D05358-1	840.00
114014	BROCK BENJAMIN	GF-COUNCIL-I/D LGLFEE-CAP MRDE	2417056	20190D03091-4	35,290.00
118578	TEXAS LAWYERS INSURANCE	GF-PROBATECRT2-INS-CMP GN LIAB	2416395	Q05834	1,500.00
118582	EL PASO CO WCID #4	GF-SOLAW-UTILITIES-WATER	2416878	12/15/23-0074	54.94
118582	EL PASO CO WCID #4	GF-COMMCTR-UTILITIES-WATER	2416879	12/15/23-0219	100.07
118582	EL PASO CO WCID #4	GF-SWIMMING-UTILITIES-WATER	2416880	12/18/23-0027	390.71
118582	EL PASO CO WCID #4	GF-COUNTYPARKS-UTILITIES-WATER	2416881	12/15/23-0261	225.86
118582	EL PASO CO WCID #4	SR-R&B-UTILITIES-WATER	2416921	12/15/23-0263	1,142.02
118582	EL PASO CO WCID #4	SR-R&B-UTILITIES-WATER	2416923	12/15/23-0049	136.05
118604	EL PASO BOLT & SCREW INC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2416467	69328	8.50
118604	EL PASO BOLT & SCREW INC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2416468	69324	204.00
118604	EL PASO BOLT & SCREW INC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2416469	69399	10.40
118604	EL PASO BOLT & SCREW INC	GF-COUNTYPARKS-OPS EXPENSE-GEN	2416470	69462	59.70
118608	EL PASO WATER UTILITIES	EP-EMONWATER-OPS EXPENSES-GEN	2416472	GOV-000684	4,270.19
118609	FLOWERS BAKING CO. OF EL	GF-JUVKITCHEN-FOOD PURCHASES	2416408	2114149933	101.70
118661	TEXAS DEPT OF LICENSING A	GF-PWSODETMNT-MAINT/REP-GENERA	2416683	10167234	105.00
118675	GPI TX-F INC	GF-SOLAW-MAINT/REP-AUTO	2416353	323800	225.00
118682	ALAMO INDUSTRIES INC	GF-FLEETOPER-GPS SERVICE	2416701	01MX3166	555.22
118723	TIME WARNER COMMUNIC	SG-ONDCP2022-OPERATING EX	2417563	081242912252	320.62
118750	HELENA CHEMICAL INC	GF-GOLFCOURSE-OPS EXPENSES-GEN	2417584	14158941	4,410.00
118792	XEROX CORPORATION	GF-PUBLICDEFEND-RENT/LEASES	2416964	5142844	1,377.36
118792	XEROX CORPORATION	GF-CNTYATTY-RENT/LEASES	2416965	5142849	128.21
118792	XEROX CORPORATION	GF-MEDEXAM-RENT/LEASES	2416966	5142850	134.06
118792	XEROX CORPORATION	GF-CNTYATTY-RENT/LEASES	2416968	5142851	81.19
118904	DESERT DRYWALL INC	GF-ASCARATE-OPS EXPENSES-GEN	2416648	67112	1,750.08
118944	EWING IRRIGATION PRODUC	GF-ASCARATE-MAINT/REP-GENERAL	2416473	21259997	102.93
118944	EWING IRRIGATION PRODUC	GF-ASCARATE-MAINT/REP-GENERAL	2416474	21250854	81.23
118944	EWING IRRIGATION PRODUC	GF-ASCARATE-MAINT/REP-GENERAL	2416475	21290252	36.00
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417020	4400398	95.05
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417021	4419135	61.17
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417022	4394720	95.05
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417023	4394721	136.44
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417024	4394722	45.48
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417025	4394723	45.48
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417026	4394724	90.96
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417027	4409900	2,194.31
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417028	4409901	114.67
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417029	4412772	45.48

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118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417030	4412773	61.17
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417031	4412774	61.17
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417032	4412775	61.17
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417033	4412776	45.48
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417034	4412777	61.17
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417035	4412778	106.65
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417036	4418676	55.60
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417037	4410446	6.42
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417038	4460929	95.05
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417039	4402561	95.05
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417040	4402562	59.92
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417041	4402565	45.48
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417042	4422120	101.00
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417043	4422121	79.66
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417044	4434157	59.92
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417045	4438578	340.28
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417046	4387384	81.24
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417047	4434715	95.05
118949	TEXAS TECH HEALTH SCIENC	GF-SODETEN-MEDICAL-GEN	2417048	4418897	55.52
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417049	4437090	44.11
118949	TEXAS TECH HEALTH SCIENC	GF-SOJAILANNX-MEDICAL-GEN	2417050	4452453	159.31
118960	REGENCY PRINTING INC.	GF-MEDEXAM-OFFICE EXPENSE	2416653	59941	935.00
118978	AMAZON.COM	GF-JPD-OFFICE EXPENSE	2416933	1FV7-KHXP-QLJ'	34.99
118978	AMAZON.COM	GF-PRKS&RECADM-OPS EXP-GEN	2416934	1GR7-LXJP-GHT	25.37
118978	AMAZON.COM	GF-SWGEINSPEC-OPS EXPENSES-GEN	2416935	1GY9-7G4N-14Y	136.08
118978	AMAZON.COM	GF-ELECTIONS-OFFICE EXPENSE	2416936	1H7R-7HX9-4W	159.99
118978	AMAZON.COM	GF-JPD-OFFICE EXPENSE	2416938	1KRH-MG9L-HY	471.30
118978	AMAZON.COM	GF-388THDC-OFFICE EXPENSE	2416939	1KWN-XVWV-1U	101.93
118978	AMAZON.COM	GF-JUVDTN-OPS EXPENSES-GEN	2416940	1N31-JD96-3WJ	84.62
118978	AMAZON.COM	GF-MEDEXAM-FIRST AID SUPPLIES	2416942	1PXN-YCVH-NPQ	259.05
118978	AMAZON.COM	GF-PRKS&RECADM-OPS EXP-GEN	2416943	1Q7M-1VFD-MI	422.15
118978	AMAZON.COM	GF-TAXOFFICE-OPS EQUIPMENT	2416945	1R7Y-WFC3-9PQ	294.40
118978	AMAZON.COM	GF-JPD-OFFICE EXPENSE	2416947	1VKQ-K6DC-FFM	291.74
118978	AMAZON.COM	GF-JPD-OPS EQUIPMENT	2416947	1VKQ-K6DC-FFM	2,480.00
118978	AMAZON.COM	GF-PURCHASING-OFFICE EXPENSE	2416948	1WK9-QKQG-FF	297.80
118978	AMAZON.COM	GF-ASCARATEOP-MEDICAL-GEN	2416949	1XJL-CYDL-139M	109.38
118978	AMAZON.COM	GF-REENTRYSUPPORT-OPS EXP-GEN	2416950	11D3-Y9RF-D4G	302.97
118978	AMAZON.COM	GF-SOACADT-OPS EQUIPMENT	2416951	13WY-WR9Y-11	232.97
119018	ALIVIANE INC	SG-JUVDRCT24-OPERATING EXP	2416483	JPD-0088A/0088	1,596.01
119018	ALIVIANE INC	SG-JUVDRCT24-OPERATING EXP	2416484	JPD112023	704.19
119018	ALIVIANE INC	SG-JUVDRCT24-OPERATING EXP	2416485	JPD102023	941.59
119018	ALIVIANE INC	SG-JUVDRCT24-OPERATING EXP	2416486	JPD-0089A/0088	2,183.70
119058	EL PASO COUNTY HOSPITAL	SG-GCOVDMCF23-OPERATING EX	2416481	23OCT4422-13-	51,766.18
119058	EL PASO COUNTY HOSPITAL	GF-HR-PROF SVC-GEN	2416689	22OCT3028134-	5,953.00
119076	HOME DEPOT CREDIT SERV	GF-SOJAILANNX-OPERTNAL SUPPLIE	2416955	1970165	129.94
119076	HOME DEPOT CREDIT SERV	GF-TAXOFFICE-OFFICE EXPENSE	2416956	3973389	61.98
119076	HOME DEPOT CREDIT SERV	CIP22-ANIMAL WELFARE-CONSTRUCT	2416957	4973271	223.16
119076	HOME DEPOT CREDIT SERV	CIP22-ANIMAL WELFARE-CONSTRUCT	2416959	4973324	20.82
119076	HOME DEPOT CREDIT SERV	GF-PWSODETMNT-MAINT/REP-GENERA	2416960	4974281	285.60
119076	HOME DEPOT CREDIT SERV	SR-R&B-MAINT/REP-ROADS	2416991	4974299	2,108.30
119137	B&H PHOTO & ELECTRONICS	GF-CC4-OPS EQUIPMENT	2416969	218487856	359.26
119137	B&H PHOTO & ELECTRONICS	GF-SOJAILANNX-OPS EQUIPMENT	2416970	219482609	391.98
119137	B&H PHOTO & ELECTRONICS	GF-SOJAILANNX-OPS EXPENSES-GEN	2416970	219482609	18.88

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119249	TOLEDO TICKET COMPANY	GF-PARKING-OPS EXPENSES-GEN	2416438	496814	4,754.94
119265	W. W. GRAINGER INC.	GF-JPD-MAINT/REP-GENERAL	2416973	9918030009	1,642.42
119265	W. W. GRAINGER INC.	GF-PARKING-OPS EXPENSES-GEN	2416974	9924878292	15.68
119265	W. W. GRAINGER INC.	GF-PURCHASING-PRINT-CAPOUT-REN	2416975	9925311996	162.79
119265	W. W. GRAINGER INC.	GF-PWSODETMNT-MAINT/REP-GENERA	2416981	9926890402	196.37
119265	W. W. GRAINGER INC.	GF-PWSODETMNT-MAINT/REP-GENERA	2416983	9928371708	169.25
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2416992	9926890394	353.63
119265	W. W. GRAINGER INC.	SR-R&B-OPS EQUIPMENT	2416993	9929437870	1,054.18
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2416993	9929437870	25.00
119265	W. W. GRAINGER INC.	SR-R&B-OPS EQUIPMENT	2416994	9930271623	462.61
119265	W. W. GRAINGER INC.	SR-R&B-OPS EQUIPMENT	2416995	9930271631	285.24
119265	W. W. GRAINGER INC.	SR-R&B-OPS EQUIPMENT	2416996	993050773	1,142.39
119265	W. W. GRAINGER INC.	GF-SOCID-OPS EXPENSES-GEN	2416998	9931674536	199.85
119265	W. W. GRAINGER INC.	GF-PWSODETMNT-MAINT/REP-GENERA	2416999	9933465685	522.74
119265	W. W. GRAINGER INC.	GF-PURCHASING-PRINT-CAPOUT-REN	2417000	9936314138	25.35
119265	W. W. GRAINGER INC.	GF-PWSOJAILAMNT-MAINT/REP-GENE	2417001	9936314146	1,473.25
119265	W. W. GRAINGER INC.	SR-R&B-OPS EQUIPMENT	2417002	9937046937	427.29
119265	W. W. GRAINGER INC.	GF-PWSOJAILAMNT-MAINT/REP-GENE	2417003	9937467281	2,796.63
119265	W. W. GRAINGER INC.	GF-PWSODETMNT-OPERATIONS SUPPL	2417004	9937557487	63.50
119265	W. W. GRAINGER INC.	GF-PWSODETMNT-OPERATIONS SUPPL	2417005	9937557495	318.80
119265	W. W. GRAINGER INC.	GF-PURCHASING-PRINT-CAPOUT-REN	2417006	9937800945	427.88
119265	W. W. GRAINGER INC.	GF-PURCHASING-PRINT-CAPOUT-REN	2417007	9937800986	317.57
119265	W. W. GRAINGER INC.	SR-R&B-OPS EQUIPMENT	2417053	9937801166	227.09
119265	W. W. GRAINGER INC.	GF-PWSODETMNT-MAINT/REP-GENERA	2417054	9939332103	152.60
119265	W. W. GRAINGER INC.	GF-PWSODETMNT-MAINT/REP-GENERA	2417504	9939602919	68.20
119265	W. W. GRAINGER INC.	GF-PWSOJAILAMNT-MAINT/REP-GENE	2417505	9939840691	184.42
119265	W. W. GRAINGER INC.	GF-PWSOJAILAMNT-MAINT/REP-GENE	2417506	9939840709	1,498.60
119265	W. W. GRAINGER INC.	GF-PARKING-OPS EXPENSES-GEN	2417507	9941027477	95.22
119265	W. W. GRAINGER INC.	GF-FACILITIES-MAINT/REP-GENRL	2417508	9941468853	234.72
119265	W. W. GRAINGER INC.	GF-PWSOHQSUMNT-MAINT/REP-GENER	2417509	9942316655	42.30
119265	W. W. GRAINGER INC.	GF-PWSOHQSUMNT-MAINT/REP-GENER	2417513	9942723314	33.20
119265	W. W. GRAINGER INC.	GF-PWSODETMNT-MAINT/REP-GENERA	2417514	9943524158	644.20
119265	W. W. GRAINGER INC.	GF-PWSOJAILAMNT-MAINT/REP-GENE	2417515	9944710921	1,212.35
119292	CDW LLC	GF-CRMJUSTCOORD-OPS EQUIPMENT	2416972	NN89747	923.88
119292	CDW LLC	SG-GSCFPROG24-OPERATING EXP	2417510	NK83515	2,819.73
119292	CDW LLC	GF-COUNCIL-OPS EQUIPMENT	2417516	ND35710	1,628.26
119292	CDW LLC	GF-REENTRYSUPPOR-OPS EQUIPMENT	2417518	NK83522	1,879.82
119328	WEST PUBLISHING CORPOR/	SR-LAWLIB-BOOKS&SUBSCRIPT	2416711	849152485	248.00
119328	WEST PUBLISHING CORPOR/	SR-LAWLIB-BOOKS&SUBSCRIPT	2416712	849156236	168.00
119328	WEST PUBLISHING CORPOR/	SR-LAWLIB-BOOKS&SUBSCRIPT	2416714	849306379	166.00
119328	WEST PUBLISHING CORPOR/	GF-PUBLICDEFEND-BOOKS&SUBSCRPT	2416742	848861931	318.36
119328	WEST PUBLISHING CORPOR/	GF-PUBLICDEFEND-BOOKS&SUBSCRPT	2416743	849021619	318.36
119328	WEST PUBLISHING CORPOR/	SG-48HBOND24-OPERATING EX	2416958	849352767B	30.92
119349	KUSTOM SIGNALS INC.	GF-SOLAW-MAINT/REP-AUTO	2416675	608256	274.64
119349	KUSTOM SIGNALS INC.	GF-SOLAW-MAINT/REP-AUTO	2416676	608146	307.50
119349	KUSTOM SIGNALS INC.	GF-SOLAW-MAINT/REP-AUTO	2416677	608142	286.15
119349	KUSTOM SIGNALS INC.	GF-SOLAW-MAINT/REP-AUTO	2416678	608145	160.00
119349	KUSTOM SIGNALS INC.	GF-SOLAW-MAINT/REP-AUTO	2416679	608143	488.32
119349	KUSTOM SIGNALS INC.	GF-SOLAW-MAINT/REP-AUTO	2416680	608144	272.15
119619	JEFF D. RAGO, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2417091	20200D06727-2	1,563.00
119619	JEFF D. RAGO, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2417092	20220D03123-7	885.00
119619	JEFF D. RAGO, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2417093	20200C08726-7	450.00
119619	JEFF D. RAGO, ATTORNEY	GF-COUNCIL-I/D LGL FEES-FELONY	2417094	20220C06397-4	510.00

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119631	DANIEL ROBLEDO, ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2417103	20220D05636-8	1,305.00
119631	DANIEL ROBLEDO, ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2417104	20230C09265-1	315.00
119631	DANIEL ROBLEDO, ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2417105	20230D03209-6	1,485.00
119631	DANIEL ROBLEDO, ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2417106	20220D05318-4	1,432.50
119631	DANIEL ROBLEDO, ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2417107	20230D04986-8	1,770.00
119631	DANIEL ROBLEDO, ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2417108	20230D02489-2	3,091.50
119631	DANIEL ROBLEDO, ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2417109	20230D06798-3	885.00
119631	DANIEL ROBLEDO, ATTORNE	GF-COUNCIL-I/D LGL FEES-FELONY	2417110	20230D05925-8	609.00
119664	KUBINSKI & ASSOCIATES, P.C	GF-MNTLHLTH-COMM SVC-MNTL HLTH	2417055	2022CGD00154	191.75
119741	BOB BARKER COMPANY, INC	SG-GHUMANIT23-OPERATING EXP	2416926	INV1967794	49,917.50
119798	TK ELEVATOR CORPORATION	CP-TN23B-RENOV-GARAGE SECURITY	2416396	6000690264	40,000.00
119798	TK ELEVATOR CORPORATION	GF-PARKING-CONTR SVC-GEN	2416397	3007611871	1,669.50
119798	TK ELEVATOR CORPORATION	GF-FACILITIES-CONTR SVC-GEN	2416399	3007570039	695.25
119798	TK ELEVATOR CORPORATION	GF-PARKING-CONTR SVC-GEN	2416410	3007573019	1,669.50
119831	TEXAS GAS SERVICE	SG-TVCGA24-OPERATING EXP	2416801	VO2324116	85.32
119831	TEXAS GAS SERVICE	GF-FACILITIES-LOS PORTALES	2416849	12/21/23-0612:	216.52
119831	TEXAS GAS SERVICE	GF-HERRERAANNX-UTILITIES-GAS	2416850	12/21/23-7412:	716.98
119831	TEXAS GAS SERVICE	GF-YSANNX-UTILITIES-GAS	2416851	12/20/23-7423:	1,646.44
119831	TEXAS GAS SERVICE	GF-YSANNX-UTILITIES-GAS	2416852	12/20/23-7423:	625.02
119831	TEXAS GAS SERVICE	GF-SOLAW-UTILITIES-GAS	2416853	12/21/23-6115:	123.25
119831	TEXAS GAS SERVICE	GF-SOLAW-UTILITIES-GAS	2416854	12/21/23-7812:	346.14
119831	TEXAS GAS SERVICE	GF-AGUADULCECC-UTILITIES-GAS	2416855	12/22/23-2015:	360.38
119831	TEXAS GAS SERVICE	SR-R&B-UTILITIES-GAS	2416912	12/21/23-3414:	1,123.00
119831	TEXAS GAS SERVICE	SR-R&B-UTILITIES-GAS	2416914	12/21/23-8815:	529.93
119831	TEXAS GAS SERVICE	SG-GERAII2021-OPERATING EX	2417543	ERA2 178157	173.59
119831	TEXAS GAS SERVICE	SG-GERAII2021-OPERATING EX	2417544	ERA2 178158	126.80
119836	EL PASO ELECTRIC CO.	GF-PURCHASING-UTILITIES-ELECTR	2416502	12/06/23-0557:	104.00
119836	EL PASO ELECTRIC CO.	GF-JP6-2-UTILITIES-ELECTRIC	2416503	12/15/23-0937:	205.19
119836	EL PASO ELECTRIC CO.	GF-MEDEXAM-UTILITIES-ELECTRIC	2416504	12/10/23-1257:	1,921.07
119836	EL PASO ELECTRIC CO.	GF-JPD-UTILITIES-ELECTRIC	2416505	12/26/23-3657:	11,335.56
119836	EL PASO ELECTRIC CO.	GF-NEANNX-UTILITIES-ELECTRIC	2416506	12/21/23-4583:	1,136.15
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2416507	12/07/23-0757:	160.03
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2416508	12/11/23-1757:	150.94
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2416509	12/07/23-2757:	241.95
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2416510	12/07/23-5757:	745.69
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2416511	12/11/23-6757:	562.47
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2416512	12/07/23-7757:	316.30
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2416513	12/07/23-9657:	82.87
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416514	12/07/23-0857:	71.32
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416515	12/07/23-0957:	241.59
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416516	12/07/23-1067:	35.50
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416517	12/07/23-1857:	76.45
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416518	12/07/23-1957:	30.27
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416519	12/07/23-2067:	227.73
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2416520	12/11/23-2327:	46.50
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416521	12/07/23-2857:	28.46
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416522	12/07/23-2957:	83.37
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416523	12/26/23-3366:	1,228.55
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416524	12/07/23-3857:	25.38
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416525	12/07/23-3957:	75.11
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416526	12/07/23-4757:	20.96
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416527	12/08/23-4857:	1,447.03
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416528	12/07/23-4957:	87.30

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119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416529	12/11/23-50678	1,471.96
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416530	12/07/23-56578	304.64
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416531	12/07/23-58578	21.42
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416532	12/07/23-59578	205.31
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416533	12/07/23-60678	26.33
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416534	12/26/23-61667	438.27
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2416535	12/19/23-65478	172.59
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416536	12/07/23-66578	137.68
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416537	12/07/23-69578	518.56
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416538	12/26/23-71667	51.28
119836	EL PASO ELECTRIC CO.	GF-SWIMMING-UTILITIES-ELECTRIC	2416539	12/07/23-76578	3,056.42
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416540	12/07/23-78578	84.42
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416541	12/07/23-88578	235.85
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416542	12/07/23-89578	32.78
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416543	12/07/23-90678	37.61
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416544	12/07/23-98578	18.08
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416545	12/07/23-99578	43.63
119836	EL PASO ELECTRIC CO.	GF-SWGEINSPEC-UTILITIES-ELECTR	2416546	12/15/23-10478	393.36
119836	EL PASO ELECTRIC CO.	GF-ASCARATE-UTILITIES-ELECTRIC	2416558	12/07/23-00678	74.65
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2416565	12/26/23-19477	548.26
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2416567	12/26/23-21368	9,305.51
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2416568	12/15/23-45478	321.43
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2416569	12/15/23-35478	121.57
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2416573	12/26/23-39088	18.25
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2416574	12/26/23-71188	663.05
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2416575	12/26/23-92367	144.81
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2416576	12/10/23;01578	61.86
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2416577	12/10/23-51578	5,347.85
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2416578	12/10/23-71578	61.07
119836	EL PASO ELECTRIC CO.	SR-CLSMTRPROM-OPS EXP-GEN	2416579	12/06/23-90578	2,893.44
119836	EL PASO ELECTRIC CO.	SG-TVCGA24-OPERATING EXP	2416752	VO2324113	423.19
119836	EL PASO ELECTRIC CO.	SG-TVCGA24-OPERATING EXP	2416805	VO2324118	70.92
119836	EL PASO ELECTRIC CO.	SG-GERAII2021-OPERATING EX	2417546	ERA2 178159	289.73
119836	EL PASO ELECTRIC CO.	SG-GERAII2021-OPERATING EX	2417548	ERA2 178163	424.32
119863	SPECTRUM IMAGING TECHN	GF-AGRICULTURAL-MAINT/REP-GEN	2416890	1375407	530.90
119863	SPECTRUM IMAGING TECHN	GF-COUNCIL-MAINT/REP-GENERAL	2417511	1383608	442.30
119875	RIO GRANDE COUNCIL OF G	GF-JPD-PROF SVC-GEN	2416885	DRC10312023	45.00
119875	RIO GRANDE COUNCIL OF G	GF-JPD-PROF SVC-GEN	2416887	DRC11302023	90.00
119879	BARNETT HARLEY DAVIDSON	GF-SOPATROL-MAINT/REP-AUTO	2416681	99235430	243.95
119879	BARNETT HARLEY DAVIDSON	GF-SOPATROL-MAINT/REP-AUTO	2416723	94238741	883.47
119879	BARNETT HARLEY DAVIDSON	GF-SOPATROL-MAINT/REP-AUTO	2416724	94238652	1,064.19
119894	HORIZON REGIONAL MUD	GF-ANIMLCLINIC-UTILITIES-WATER	2416499	12/19/23-40046	48.56
119894	HORIZON REGIONAL MUD	GF-AGUADULCECC-UTILITIES-WATER	2416500	12/18/23-40046	47.06
119894	HORIZON REGIONAL MUD	GF-COUNTYPARKS-UTILITIES-WATER	2416501	12/19/23-40046	1,206.90
119964	BAZAAR UNIFORMS & MEN'	GF-SOJAILANNX-CLOTHING	2416626	21818	168.30
119964	BAZAAR UNIFORMS & MEN'	GF-SODETEN-CLOTHING	2416627	21825	118.17
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2416628	21809	427.11
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2416629	21814	419.61
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2416630	21819	199.59
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2416631	21820	410.43
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2416632	21821	269.87
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2416633	21822	410.43
119964	BAZAAR UNIFORMS & MEN'	GF-SOLAW-CLOTHING	2416634	21823	427.11

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119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2416635	21826	140.56
119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2416636	21830	210.84
119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2416637	21841	140.56
119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2416638	21842	198.60
119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2416639	21847	119.16
119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2416640	21848	66.53
119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2416641	21862	79.44
119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2416642	21863	119.16
119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2416643	21864	158.88
119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2416644	21865	207.93
119964	BAZAAR UNIFORMS & MEN'S	GF-SOLAW-CLOTHING	2416645	21866	140.56
119975	SIERRA MACHINERY	GF-PWSODETMNT-MAINT/REP-GENERA	2416659	S86350	1,272.55
119975	SIERRA MACHINERY	GF-PWSODETMNT-MAINT/REP-GENERA	2416696	S86351	1,272.55
120013	GT DISTRIBUTORS INC	GF-SOACADT-AMMUNITION	2416432	INV0970437	1,331.60
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2417072	20230C08231-1	418.50
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2417073	20230C03109-1	313.50
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2417074	20230C04005-1	549.00
120055	ANTHONY I GONZALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2417075	20230C06765-1	277.50
120073	PEGASUS SCHOOL, INC	SG-TJJDST24-OPERATING EXP	2416563	21181	28,525.00
120115	PETER R. ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2417068	20230D01399-4	873.75
120115	PETER R. ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2417069	20230C02917-4	597.00
120115	PETER R. ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2417070	20230C05439-9	655.50
120115	PETER R. ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2417071	20230D03441-1	960.00
120145	RICARDO ARGUELLES	GF-HR-PROF SVC-GEN	2416690	11231046	1,490.00
120153	SAND SIGNS	SG-ONDCP2023-OPERATING EXP	2417560	211-20955	52.00
120172	PRO-ACTION, INC	SR-JPDSUP-OPS EXPENSES-GEN	2416732	2072332	104.00
120172	PRO-ACTION, INC	SR-JPDSUP-OPS EXPENSES-GEN	2416733	2072262	130.00
120250	STEVE MADRID	GF-SOJAILANX-OPS EQUIPMENT	2416734	24138	4,800.00
120266	R T C INC	GF-JPD-MAINT/REP-GENERAL	2416897	55699	352.54
120266	R T C INC	GF-SOLAW-MAINT/REP-COMMUNIC	2416982	55732	249.00
120266	R T C INC	GF-SOLAW-MAINT/REP-COMMUNIC	2416984	55731	299.00
120266	R T C INC	GF-SOLAW-MAINT/REP-COMMUNIC	2416986	55733	1,467.00
120266	R T C INC	GF-SOLAW-MAINT/REP-COMMUNIC	2416988	55734	135.00
120266	R T C INC	GF-SOPATROL-OPS EQUIPMENT	2416989	55736	328.00
120301	MINER EL PASO LTD	GF-PWSODETMNT-MAINT/REP-GENERA	2417553	5310643804	2,289.35
120304	SPECTRUM PAPER COMPAN'	GF-SODETEN-OPERATIONL SUPPLIES	2416348	296393A	543.00
120304	SPECTRUM PAPER COMPAN'	SR-COMINMPROF-OPS EXPENSES-GEN	2416392	295262	1,111.50
120304	SPECTRUM PAPER COMPAN'	GF-SODETEN-OPERATIONL SUPPLIES	2416646	295674A	2,667.00
120312	EL PASO OFFICE PRODUCTS I	GF-PWSODETMNT-OPERATIONS SUPPL	2416952	335918-0	537.44
120312	EL PASO OFFICE PRODUCTS I	GF-PWSODETMNT-OPERATIONS SUPPL	2416953	335918-1	24.78
120312	EL PASO OFFICE PRODUCTS I	GF-PWSODETMNT-OPERATIONS SUPPL	2416954	336071-0	128.48
120324	STATE BAR OF TEXAS	SR-LAWLIB-BOOKS&SUBSCRIPT	2416708	108065	378.00
120332	CITY OF EL PASO	SG-GRURALF22-OPERATING EX	2416433	BUS0010945	24,650.98
120333	EL PASO COUNTY	SG-RURALS23-OPERATING EX	2416595	240135	83.13
120346	EL PASO WATER UTILITIES	GF-NEANNX-UTILITIES-WATER	2416497	12/22/23-4194!	430.76
120346	EL PASO WATER UTILITIES	GF-COMMSUPERV-UTILITIES-WATER	2416498	12/21/23-4309!	128.44
120346	EL PASO WATER UTILITIES	SG-TVCGA24-OPERATING EXP	2416799	VO2324115	212.47
120346	EL PASO WATER UTILITIES	GF-SPORTSPARK-UTILITIES-WATER	2416856	12/28/23-0081!	90.51
120346	EL PASO WATER UTILITIES	GF-SPORTSPARK-UTILITIES-WATER	2416857	12/28/23-5160!	145.65
120346	EL PASO WATER UTILITIES	GF-COUNTYPARKS-UTILITIES-WATER	2416858	12/27/23-5595!	2,245.00
120346	EL PASO WATER UTILITIES	GF-SPORTSPARK-UTILITIES-WATER	2416859	12/28/23-5898!	1,353.69
120346	EL PASO WATER UTILITIES	GF-COUNTYPARKS-UTILITIES-WATER	2416860	12/28/23-8529!	2,491.25
120346	EL PASO WATER UTILITIES	GF-SPORTSPARK-UTILITIES-WATER	2416861	12/28/23-8984!	45.97

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120346	EL PASO WATER UTILITIES	GF-YOUTHSVCS-UTILITIES-WATER	2416862	12/28/23-2970	90.51
120346	EL PASO WATER UTILITIES	GF-YOUTHSVCS-UTILITIES-WATER	2416863	12/28/23-4113	406.97
120346	EL PASO WATER UTILITIES	GF-NWANNX-UTILITIES-WATER	2416864	12/28/23-4493	204.64
120346	EL PASO WATER UTILITIES	GF-YOUTHSVCS-UTILITIES-WATER	2416865	12/28/23-8758	33.34
120346	EL PASO WATER UTILITIES	GF-NWANNX-UTILITIES-WATER	2416866	12/28/23-9058	82.90
120346	EL PASO WATER UTILITIES	GF-PWADMIN-UTILITIES-WATER	2416869	12/28/23-0499	457.73
120346	EL PASO WATER UTILITIES	GF-SWGEINSPEC-UTILITIES-WATER	2416870	12/28/23-1770	42.59
120346	EL PASO WATER UTILITIES	GF-JP6-2-UTILITIES-WATER	2416872	12/28/23-8797	19.38
120346	EL PASO WATER UTILITIES	GF-JPD-UTILITIES-WATER	2416873	12/28/23-1456	1,663.42
120346	EL PASO WATER UTILITIES	GF-JPD-UTILITIES-WATER	2416874	12/28/23-3901	145.65
120346	EL PASO WATER UTILITIES	GF-JPD-UTILITIES-WATER	2416875	12/28/23-4280	145.65
120346	EL PASO WATER UTILITIES	GF-JPD-UTILITIES-WATER	2416876	12/28/23-6513	2,363.21
120346	EL PASO WATER UTILITIES	GF-JPD-UTILITIES-WATER	2416877	12/28/23-9027	212.03
120346	EL PASO WATER UTILITIES	SR-R&B-UTILITIES-WATER	2416915	12/28/23-9818	46.12
120346	EL PASO WATER UTILITIES	SG-GERAII2021-OPERATING EX	2417542	ERA2 178154	119.69
120346	EL PASO WATER UTILITIES	SG-ONDCP2022-OPERATING EX	2417606	1233000000 12	116.95
120346	EL PASO WATER UTILITIES	SG-ONDCP2022-OPERATING EX	2417608	1233000000 12	109.13
120357	EL PASO SANITATION SYSTEM	GF-ASCARATE-RENT/LEASES	2416920	407664	155.00
120357	EL PASO SANITATION SYSTEM	GF-GOLFCOURSE-RENT/LEASES	2416925	407663	1,635.00
120357	EL PASO SANITATION SYSTEM	GF-GOLFCOURSE-RENT/LEASES	2416927	400394	1,850.00
120361	VERIZON WIRELESS	SG-RURALS23-OPERATING EX	2416477	9950907757	194.47
120361	VERIZON WIRELESS	SG-RURALS23-OPERATING EX	2416479	9950907758	912.10
120361	VERIZON WIRELESS	SG-ONDCP2022-OPERATING EX	2417564	9952226071	1,358.60
120361	VERIZON WIRELESS	SG-ONDCP2022-OPERATING EX	2417565	9952226071A	523.98
120361	VERIZON WIRELESS	SG-ONDCP2022-OPERATING EX	2417576	9952095094	0.10
120361	VERIZON WIRELESS	SG-ONDCP2022-OPERATING EX	2417577	9952095094 B	196.82
120361	VERIZON WIRELESS	SG-ONDCP2022-OPERATING EX	2417578	9952095094 C	89.28
120361	VERIZON WIRELESS	SG-ONDCP2022-OPERATING EX	2417579	9952095094 D	9.18
120361	VERIZON WIRELESS	SG-ONDCP2022-OPERATING EX	2417580	9952095094 E	80.26
120361	VERIZON WIRELESS	SG-ONDCP2022-OPERATING EX	2417581	9952095094 F	49.23
120369	NORTHERN IMPORTS, INC	GF-COUNTYPARKS-CLOTHING	2416487	INV525538	119.70
120369	NORTHERN IMPORTS, INC	GF-COUNTYPARKS-CLOTHING	2416488	INV525954	150.00
120369	NORTHERN IMPORTS, INC	GF-COUNTYPARKS-CLOTHING	2416489	INV524599	109.90
120380	LOWER VALLEY WATER DIST	GF-SOLAW-UTILITIES-WATER	2416494	12/18/23-6013	234.63
120380	LOWER VALLEY WATER DIST	GF-COUNTYPARKS-UTILITIES-WATER	2416495	12/08/23-6086	490.48
120380	LOWER VALLEY WATER DIST	GF-COUNTYPARKS-UTILITIES-WATER	2416496	12/08/23-6142	3,057.52
120435	EPT LA MIRADA APARTMENT	SG-TVCGA24-OPERATING EXP	2416803	VO2324117	728.60
120458	SUMMIT ELECTRIC SUPPLY	GF-COUNTYPARKS-OPS EXPENSE-GEN	2416570	9008820821	2,025.58
120458	SUMMIT ELECTRIC SUPPLY	GF-COUNTYPARKS-OPS EXPENSE-GEN	2416571	9008821013	2,147.44
120458	SUMMIT ELECTRIC SUPPLY	GF-COUNTYPARKS-OPS EXPENSE-GEN	2416572	9008822680	339.54
120458	SUMMIT ELECTRIC SUPPLY	GF-COUNTYPARKS-OPS EXPENSE-GEN	2416580	9008842732	481.17
120478	VIDAL ENTERPRISES INC	GF-FLEETOPER-MAINT/REP-AUTO	2416664	0619968	70.00
120478	VIDAL ENTERPRISES INC	GF-FLEETOPER-MAINT/REP-AUTO	2416665	0615435	20.00
120533	JAMES PUBLISHING	SR-LAWLIB-BOOKS&SUBSCRIPT	2416709	210918	201.00
120533	JAMES PUBLISHING	GF-MAGISTRATEI-BOOKS&SUBSCRIPT	2417554	209531	243.00
120547	PURCHASING/RECEIVING	GF-MAGISTRATEI-OFFICE EXPENSE	2416471	22309131	150.00
120614	STEPHEN G. PETERS ATTORN	GF-COUNCIL-I/D LGL FEES-FELONY	2417060	20230D01937-3	874.50
120819	AXON ENTERPRISES INC.	GF-ITD-MAINT/REP-HARDWARE	2416657	INUS211593	762,848.95
121094	PINNACLE SOCIAL SERVICES	SG-TJJDST24-OPERATING EXP	2416562	438159845A	333.78
121151	FIVE STAR AUTOMATIC FIRE	GF-PWSOJAILAMNT-MAINT/REP-GENE	2416735	20323	865.00
121151	FIVE STAR AUTOMATIC FIRE	GF-PWSOJAILAMNT-MAINT/REP-GENE	2416736	20323A	780.00
121165	RMPERSONNEL, INC.	SG-ONDCP2022-OPERATING EX	2417555	247814	98.74
121165	RMPERSONNEL, INC.	SG-ONDCP2022-OPERATING EX	2417556	247814A	2,128.95

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121165	RMPERSONNEL, INC.	SG-ONDCP2022-OPERATING EX	2417557	247813	1,280.70
121165	RMPERSONNEL, INC.	SG-ONDCP2022-OPERATING EX	2417558	247813A	27,029.21
121165	RMPERSONNEL, INC.	SG-ONDCP2022-OPERATING EX	2417561	247812	1,224.95
121165	RMPERSONNEL, INC.	SG-ONDCP2022-OPERATING EX	2417562	247812A	26,405.70
121213	LIFELOC TECHNOLOGIES INC	GF-JPD-OPS EXPENSES-GEN	2416688	390024	133.45
121249	LEXIS NEXIS RISK DATA MAN	SG-ONDCP2022-OPERATING EX	2417605	1511285-20231	1,826.28
121464	US POSTMASTER	GF-ELECTIONS-POSTAGE	2417551	12292023	2,805.00
121567	INTEGRITY EMPLOYEE ASSIS	GF-HR-PROF SVC-GEN	2416691	SO11302023	5,390.00
121567	INTEGRITY EMPLOYEE ASSIS	GF-HR-PROF SVC-GEN	2416692	SO10202023	5,625.00
121670	ARMORE LTD.	SG-TVCGA24-OPERATING EXP	2416751	VO2324112	1,145.00
121700	TYLER TECHNOLOGIES, INC.	GF-ITD-MAINT/REP-SOFTWARE	2416684	020147902	259,622.00
121700	TYLER TECHNOLOGIES, INC.	GF-ITD-MAINT/REP-SOFTWARE	2416685	020147903	55,000.00
121700	TYLER TECHNOLOGIES, INC.	GF-ITD-MAINT/REP-SOFTWARE	2416686	020147904	55,000.00
121711	BANKS AND JORDAN LAW PI	SR-LAWLIB-BOOKS&SUBSCRIPT	2416710	R284J185	219.45
122018	BAUDVILLE, INC.	GF-HR-EMPLOYEE RELATIONS-HR	2416748	4101977	2,794.33
122018	BAUDVILLE, INC.	GF-HR-EMPLOYEE RELATIONS-HR	2416749	4104541	33.98
122018	BAUDVILLE, INC.	GF-HR-EMPLOYEE RELATIONS-HR	2416750	4104881	122.33
122025	GAMEZ ENTERPRISES, INC.	GF-GADM-ADMIN EXPENSE-MISC	2416394	87145	845.25
122052	ALL TEMP INSULATION CO.	GF-FACILITIES-MAINT/REP-GENRL	2416652	93198	313.72
122121	DELLA H. NORTH	GF-COUNCIL-PROF SVC-GEN	2416655	121523	600.00
122153	HORIZON TUBES N HOSES	SR-RBFLEET-MAINT/REP-EQUIP	2416694	163159	105.25
122153	HORIZON TUBES N HOSES	SR-RBFLEET-MAINT/REP-EQUIP	2416695	163181	185.75
122186	ANTEX SYSTEMS	SR-PROBJDSP1-OPS EQUIPMENT	2416702	2875	2,210.00
122359	BENCHMARK BUSINESS SOLI	GF-JPD-RENT/LEASES	2416715	35322267	1,520.43
122359	BENCHMARK BUSINESS SOLI	GF-JPD-RENT/LEASES	2416716	35107774	1,520.43
122427	NEW MEXICO DEPARTMENT	SG-GNMJARC22-OPERATING EXP	2416415	0000095383	54,574.96
122699	VERONICA TERESA LERMA	GF-COUNCIL-I/D LGL FEES-FELONY	2417082	20230D04720-8	847.50
122699	VERONICA TERESA LERMA	GF-COUNCIL-I/D LGL FEES-FELONY	2417083	20230C05055-7	571.50
122699	VERONICA TERESA LERMA	GF-COUNCIL-I/D LGL FEES-FELONY	2417084	20230C00944-1	750.00
122699	VERONICA TERESA LERMA	GF-COUNCIL-I/D LGL FEES-FELONY	2417085	20220D03964-9	2,161.00
122699	VERONICA TERESA LERMA	GF-COUNCIL-I/D LGL FEES-FELONY	2417086	20210D00508-1	4,265.80
122765	THE FERGUSON GROUP,LLC	SG-ARPLAN21-OPERATING EX	2416439	102335	7,437.50
122804	STAPLES INC	GF-PUBLICDEFEND-OFFICE EXPENSE	2416431	3551171566	115.00
122804	STAPLES INC	GF-PUBLICDEFEND-OFFICE EXPENSE	2416432	3551171565	1,032.64
122804	STAPLES INC	GF-FACILITIES-OPS EXPENSES-GEN	2416433	3550689660	118.60
122804	STAPLES INC	GF-FACILITIES-OPS EXPENSES-GEN	2416434	3550883667	498.50
122804	STAPLES INC	GF-CC1-OFFICE EXPENSE	2416435	3552294597	7.80
122804	STAPLES INC	GF-065THDC-OFFICE EXPENSE	2416436	3552016666	31.00
122804	STAPLES INC	GF-FACILITIES-OPS EXPENSES-GEN	2416437	3551282800	112.56
122804	STAPLES INC	GF-FACILITIES-OPS EXPENSES-GEN	2416456	3550951203	105.93
122804	STAPLES INC	GF-FACILITIES-OPS EXPENSES-GEN	2416457	3552757700	67.77
122804	STAPLES INC	GF-FACILITIES-OPS EXPENSES-GEN	2416458	3552997810	41.59
122804	STAPLES INC	GF-FACILITIES-OPS EXPENSES-GEN	2416459	3552997809	155.05
122804	STAPLES INC	GF-FACILITIES-OPS EXPENSES-GEN	2416460	3552997808	99.17
122804	STAPLES INC	GF-FACILITIES-OPS EXPENSES-GEN	2416461	3554097784	250.14
122804	STAPLES INC	GF-FACILITIES-OPS EXPENSES-GEN	2416462	3550883668	393.28
122804	STAPLES INC	GF-JP1-OPS EXPENSES-GEN	2416465	3553406183	22.59
122804	STAPLES INC	GF-REENTRYSUPPORT-OPS EXP-GEN	2416478	3552294602	75.96
122804	STAPLES INC	GF-MAGISTRATEI-OFFICE EXPENSE	2416623	3552016669	119.32
122804	STAPLES INC	GF-SOACADT-OPS EXPENSES-GEN	2416647	3538548344	52.84
122804	STAPLES INC	GF-CONSTBL4-OPS EQUIPMENT	2416650	3548559942	479.97
122804	STAPLES INC	GF-OPERATIONS-OFFICE EXPENSE	2416800	3554001427	32.70
122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2416804	3554978485	21.25

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122804	STAPLES INC	GF-PURCHASING-PAPER (ALL PROD)	2416806	3555381839	79.90
122804	STAPLES INC	GF-DA-OFFICE EXPENSE	2416888	3553240585	24.09
122804	STAPLES INC	GF-COMMISSNER2-OFFICE EXPENSE	2417512	3554063238	37.26
122804	STAPLES INC	GF-CRMJUSTCOORD-OPS EQUIPMENT	2417582	3553406184	599.96
122804	STAPLES INC	GF-JPD-OFFICE EXPENSE	2417583	3542080438	2,074.50
122804	STAPLES INC	GF-CONSTBL2-OPS EXPENSES-GEN	2417585	3552688330	252.85
124286	UNITED REFRIGERATION	GF-PWSOJAILAMNT-MAINT/REP-GENE	2416891	9194765100A	299.17
124286	UNITED REFRIGERATION	GF-PWSOJAILAMNT-MAINT/REP-GENE	2416892	9175819700B	170.00
124457	AMERICAN JAIL ASSOCIATIO	GF-SODETEN-DUES	2416682	2024 JOSE ESPA	60.00
124552	EL PASO COMMUNITY MHM	SG-TJJDST24-OPERATING EXP	2416561	INV002286	36,304.62
124645	AH ENTERPRISES INC	GF-COUNCIL-CLOTHING	2416928	46158	1,617.00
124711	BROADWAY MOTORS INC	GF-SOPATROL-MAINT/REP-AUTO	2416737	230955575006	6,350.00
124711	BROADWAY MOTORS INC	GF-SOJAILANNX-MAINT/REP-AUTO	2416738	230956595006	2,656.70
124711	BROADWAY MOTORS INC	SR-RBFLEET-MAINT/REP-AUTO	2416739	230957035006	491.40
124914	RESCUE MISSION OF EL PASC	SG-ARPLAN21-OPERATING EX	2417539	082023	6,100.00
124988	RIO GRANDE UROLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2417009	216298-200784	62.82
124988	RIO GRANDE UROLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2417010	216298-201032	162.83
124988	RIO GRANDE UROLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2417011	206289-200253	396.95
124988	RIO GRANDE UROLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2417012	206289-200253	95.05
124988	RIO GRANDE UROLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2417013	215606-198397	55.52
124988	RIO GRANDE UROLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2417014	216298-201246	63.36
124988	RIO GRANDE UROLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2417015	21698-0083101	95.05
124988	RIO GRANDE UROLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2417016	216298-200859	117.38
124988	RIO GRANDE UROLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2417017	216298-201366	31.68
124988	RIO GRANDE UROLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2417018	216298-224560	117.35
124988	RIO GRANDE UROLOGY, PA	GF-SOJAILANNX-MEDICAL-GEN	2417019	189898-201843	36.61
125114	SOE SOFTWARE CORPORATI	GF-ELECTIONS-MAINT/REP-GENERAL	2416726	001431	15,221.80
125262	MACIELLE SANCHEZ	GF-COUNCIL-I/D POST CNVICTION	2416656	121823	12.25
125307	ENTERPRISE HOLDINGS INC	GF-GADM-TRAVEL/PROF ED	2417535	TL835214-1023	6.81
125307	ENTERPRISE HOLDINGS INC	GF-JPD-TRAVEL	2417538	TL835214-1023	34.43
125307	ENTERPRISE HOLDINGS INC	GF-GADM-TRAVEL/PROF ED	2417540	TL835214-1023	21.87
125307	ENTERPRISE HOLDINGS INC	GF-SOJAILANNX-INMATE TRANSPORT	2417541	TL835214-1106	17.10
125391	BRADY INDUSTRIES OF TEXA	SG-GCOVDMCF23-OPERATING EX	2417566	8420679	1,622.60
125391	BRADY INDUSTRIES OF TEXA	SG-GCOVDMCF23-OPERATING EX	2417568	8420678	120.20
125391	BRADY INDUSTRIES OF TEXA	SG-GCOVDMCF23-OPERATING EX	2417569	8469542	15,905.15
125391	BRADY INDUSTRIES OF TEXA	SG-GCOVDMCF23-OPERATING EX	2417570	8432035	19,426.00
125391	BRADY INDUSTRIES OF TEXA	SG-GCOVDMCF23-OPERATING EX	2417571	8526339	2,472.40
125391	BRADY INDUSTRIES OF TEXA	SG-GCOVDMCF23-OPERATING EX	2417572	8448658	3,656.16
125391	BRADY INDUSTRIES OF TEXA	SG-GCOVDMCF23-OPERATING EX	2417573	8452967	2,437.44
125391	BRADY INDUSTRIES OF TEXA	SG-GCOVDMCF23-OPERATING EX	2417574	8499107	240.40
125391	BRADY INDUSTRIES OF TEXA	SG-GCOVDMCF23-OPERATING EX	2417604	8431214	13,928.25
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2417062	20180D06284-3	4,511.25
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2417063	20230C00843-2	645.00
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2417064	20230C04344-5	750.00
126260	CARL ADRIAN DEKOATZ	GF-COUNCIL-I/D LGL FEES-FELONY	2417065	20230C04597-7	645.00
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2417101	2201233-11-8-2	787.50
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2417102	2201118-10-4-2	1,050.00
126524	USI SOUTHWEST INC. EL PAS	GF-CRMJUSTCOORD-OPS EXP GEN	2416654	4864740	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-DA-OFFICE EXPENSE	2416673	4876515	71.00
126524	USI SOUTHWEST INC. EL PAS	GF-AUDITOR-OFFICE EXPENSE	2416674	4876270	71.00
126570	MOTIVATIONAL INTERVIEWI	GF-JPD-DUES	2416662	2024 ELIZABETH	150.00
126570	MOTIVATIONAL INTERVIEWI	GF-JPD-DUES	2416663	2024 JULIO ACE	150.00
126571	L&W SUPPLY CORPORATION	GF-FACILITIES-MAINT/REP-GENRL	2416566	1007704073001	1,075.20

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126731	PYROCOM SYSTEMS, INC.	GF-JUVCHALL-MAINT/REP-GENERAL	2416700	252634204	1,109.23
126763	EL PASO PHOENIX PUMPS, I	GF-PWSODETMNT-MAINT/REP-GENERA	2416670	0080845IN	6,297.00
126921	FIRST TRANSIT INC.	SG-GRURALF22-OPERATING EX	2416413	11932514	108,718.38
126921	FIRST TRANSIT INC.	SG-GSTARTAS22-OPERATING EX	2416414	11932512	156,662.07
126986	ELECTION SYSTEMS & SOFTV	GF-ELECTIONS-ELECTIONS EXPENSE	2416718	CD2072176	5,885.63
127572	SILSBEE FORD	CP-REPLACE23-SOWARRANTS-VEHI3	2416423	25752F	28,673.00
127572	SILSBEE FORD	CP-REPLACE23-SOWARRANTS-VEHI3	2416424	24894F	28,673.00
127572	SILSBEE FORD	CP-REPLACE23-SOWARRANTS-VEHI3	2416425	24669F	28,673.00
127572	SILSBEE FORD	CP-REPLACE23-SOWARRANTS-VEHI3	2416427	26345F	28,673.00
127572	SILSBEE FORD	CIP23-FLEETOPER-VEHICLES	2416428	75943F	41,269.25
127572	SILSBEE FORD	CP-REPLACE23-SODETENMNT-VEHI2	2416429	89549F	44,447.00
127572	SILSBEE FORD	SR-R&B-CAP OUT-EQUIP	2416463	74529F	41,269.25
127801	RASIX COMPUTER CENTER, I	GF-FLEETOPER-OPS EXPENSES-GEN	2416535	ID105996	100.00
127862	PC AUTOMATED CONTROLS	GF-JPD-MAINT/REP-GENERAL	2416728	4905	11,746.29
127871	LEVEL 3 FINANCING INC	GF-ITD-COMMUNIC-DATA	2416704	660019609	12,523.48
127871	LEVEL 3 FINANCING INC	GF-ITD-COMMUNIC-DATA	2416705	664012356	7,039.79
127871	LEVEL 3 FINANCING INC	GF-ITD-COMMUNIC-DATA	2416706	668246457	7,036.06
127871	LEVEL 3 FINANCING INC	GF-ITD-COMMUNIC-DATA	2416707	664960671	107,126.41
128296	KOMUTEL INC	GF-ITD-MAINT/REP-SOFTWARE	2416699	INV2701747	1,963.95
128546	WHITE CAP LP	GF-ASCARATE-OPS EXPENSES-GEN	2417586	50024522195	3,323.98
128629	PERFORMANCE HEALTH SUP	GF-JUVCHALL-PHARMACEUTICAL	2416400	IN96737785	140.34
128629	PERFORMANCE HEALTH SUP	GF-JUVDTN-PHARMACEUTICAL	2416401	IN97090043	213.04
128629	PERFORMANCE HEALTH SUP	GF-JUVDTN-PHARMACEUTICAL	2416402	IN97113508	87.60
128629	PERFORMANCE HEALTH SUP	GF-JUVCHALL-PHARMACEUTICAL	2416403	IN97113504	65.70
129115	LABATT INSTITUTIONAL SUP	GF-JUVKITCHEN-OPS EXPENSES-GEN	2416406	12136931	172.40
129115	LABATT INSTITUTIONAL SUP	GF-JUVKITCHEN-FOOD PURCHASES	2416407	12136930	2,460.55
129652	CAPISTRANO PALMS LTD	SG-GERAII2021-OPERATING EX	2417549	ERA2 178172	972.00
129728	WESTSIDE ENDODONTIC ASS	GF-JUVDTN-PROF SVC-MED JAIL	2416668	120423	1,099.00
130029	SHARP ELECTRONICS CORPO	GF-MAGISTRATEI-OPS EQUIPMENT	2416660	14235011	2,738.00
130071	JOSE E. DURAN	GF-SPORTSPKOP-CONTR SVC-GEN	2416904	121523	112.00
130139	SCANTRON CORPORATION	GF-SOACADT-OPS EXPENSES-GEN	2416740	41613	295.61
130800	ISAAC ABRAHAM BARRAZA	GF-SPORTSPKOP-CONTR SVC-GEN	2416902	12181923	73.62
130851	NOBLE SOFTWARE GROUP L	GF-JPD-EE TRAINING	2416893	2400	5,000.00
131838	THEA NAVARRO	GF-GADM-ED/TUITION	2416417	EdAP23-069	500.00
132440	BLUE 360 MEDIA, LLC	SR-LAWLIB-BOOKS&SUBSCRIPT	2416703	IN2308202306	85.95
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2417066	20230D05033-8	217.50
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2417067	20230D05722-1	505.50
133246	BATTERIES PLUS BULBS	GF-SOCID-OPS EXPENSES-GEN	2417517	P68537107	99.15
133469	GHALIB SERANG	GF-COUNCIL-I/D LGL FEES-FELONY	2417111	20220D05604-2	1,327.50
133469	GHALIB SERANG	GF-COUNCIL-I/D LGL FEES-FELONY	2417112	20130D04854-7	349.50
133469	GHALIB SERANG	GF-COUNCIL-I/D LGL FEES-FELONY	2417113	20230D02459-6	967.50
133469	GHALIB SERANG	GF-COUNCIL-I/D LGL FEES-FELONY	2417114	20230D03746-6	412.50
133469	GHALIB SERANG	GF-COUNCIL-I/D LGL FEES-FELONY	2417115	20230D03238-4	1,024.50
133656	AMP FIRE & SECURITY SOLU	GF-PWSOJAILAMNT-MAINT/REP-GENE	2416729	1997	7,225.00
133656	AMP FIRE & SECURITY SOLU	GF-PWSOHQSUMNT-MAINT/REP-GENER	2416730	1952	3,430.00
134002	SCADA ACCESS INC	GF-ELECTIONS-ELECTIONS EXPENSE	2416717	28605	740.00
134148	TCSI LLC	SG-TJJDST24-OPERATING EXP	2416490	18506	5,424.20
134148	TCSI LLC	SG-TJJDST24-OPERATING EXP	2416491	18507	8,407.51
134148	TCSI LLC	SG-TJJDST24-OPERATING EXP	2416492	18578	8,136.30
134148	TCSI LLC	SG-TJJDST24-OPERATING EXP	2416493	18579	8,136.30
134317	RMP TEMPS INCORPORATEL	GF-ELECTIONS-ELECTIONS EXPENSE	2416719	106398	486.00
134317	RMP TEMPS INCORPORATEL	GF-ELECTIONS-ELECTIONS EXPENSE	2416720	106399	2,262.94
134317	RMP TEMPS INCORPORATEL	GF-ELECTIONS-ELECTIONS EXPENSE	2416721	106600	486.00

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134317	RMP TEMPS INCORPORATE	GF-ELECTIONS-ELECTIONS EXPENSE	2416722	106601	3,599.48
135927	MAKIOS GROUP	SG-ONDCP2022-OPERATING EX	2417567	38912	485.00
136105	MATHEW DOMINGUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2416917	12181923	91.62
136247	RAUL ANTONIO CANALES DE	GF-SPORTSPKOP-CONTR SVC-GEN	2416922	121823	31.00
136367	SEGOVIA'S DISTRIBUTING IN	GF-JUVKITCHEN-FOOD PURCHASES	2416404	E51341	179.60
136463	SELRICO SERVICES, INC.	SG-NUTRITM24-OPERATING EXP	2416564	1814-23-69	89,625.77
136809	ATLAS SEWING PARTS AND	SR-COMINMPROF-OPS EXPENSES-GEN	2416731	57765	140.00
136893	EL PASOANS FIGHTING HUN	GF-JUVKITCHEN-OPS EXPENSES-GEN	2416666	11302023	24.80
136893	EL PASOANS FIGHTING HUN	GF-JUVKITCHEN-OPS EXPENSES-GEN	2416667	12052023	11.40
136933	DANIEL VALDEZ	GF-SOLAW-MAINT/REP-AUTO	2416747	3525	1,776.00
136933	DANIEL VALDEZ	GF-CONSTBL6-MAINT/REP-AUTO	2416941	3386	74.44
136933	DANIEL VALDEZ	GF-CONSTBL6-MAINT/REP-AUTO	2416944	3397	829.54
136933	DANIEL VALDEZ	GF-CONSTBL6-MAINT/REP-AUTO	2416963	3379	74.44
136933	DANIEL VALDEZ	GF-CONSTBL1-MAINT/REP-AUTO	2416978	3483	2,439.80
136933	DANIEL VALDEZ	SR-RBFLEET-MAINT/REP-AUTO	2417052	3492	76.92
137078	SOFTWARE ONE INC	GF-ITD-MAINT/REP-SOFTWARE	2416697	USPSI1408640	46.33
137078	SOFTWARE ONE INC	GF-ITD-MAINT/REP-SOFTWARE	2416698	USPSI1408639	135.18
137078	SOFTWARE ONE INC	GF-ITD-MAINT/REP-SOFTWARE	2416744	USPSI1405572	2,468.00
137328	5 STAR PROPERTY MANAGEI	SG-TVCGA24-OPERATING EXP	2416798	VO2324114	3,240.00
137850	LASER PRINTERS & MAILING	SG-ELECH1922-OPERATING EXP	2416361	202011	845.48
137856	PIVOT TECHNOLOGY SERVIC	GF-ITD-MAINT/REP-SOFTWARE	2416672	I4000142086	21,031.44
138216	ASHLEY ROSILES	GF-GADM-ED/TUITION	2416416	EdAP23-070	500.00
138413	THE LAW OFFICES OF EDUAR	GF-COUNCIL-I/D LGL FEES-FELONY	2417058	20220D02180-3	1,086.00
138421	DESERT SPOON FOOD HUB	SG-ARPLAN21-OPERATING EX	2417575	PAYREQUEST#4	17,892.05
138658	RUNBECK ELECTION SERVICE	GF-ELECTIONS-ELECTIONS EXPENSE	2417559	237505	40,717.43
138682	CARE YOUTH CORPORATION	SG-TJJDST24-OPERATING EXP	2416559	I-36408	8,340.00
138682	CARE YOUTH CORPORATION	SG-TJJDST24-OPERATING EXP	2416560	I-36430	10,286.00
138709	AMERICAN BUSINESS FORM	SG-ELECH1922-OPERATING EXP	2416440	07107800	1,830.18
138790	DEAN DAIRY CORPORATE LL	GF-JUVKITCHEN-FOOD PURCHASES	2416405	816857653	190.82
143737	ROGELIO VICENCIO	GF-JUVKITCHEN-OPS EXPENSES-GEN	2416669	1182025	1,700.00
143814	JENNIFER S. SANTOS	GF-GADM-ED/TUITION	2416845	EdAP23-079	385.41
143814	JENNIFER S. SANTOS	GF-GADM-ED/TUITION	2416847	EdAP23-080	385.41
143814	JENNIFER S. SANTOS	GF-GADM-ED/TUITION	2416848	EdAP23-081	385.41
144052	JESUS FIERRO	GF-SPORTSPKOP-CONTR SVC-GEN	2416908	121823	31.00
144084	DIEGO DURON	GF-SPORTSPKOP-CONTR SVC-GEN	2416898	121923	20.00
144242	NATHAN DURON	GF-SPORTSPKOP-CONTR SVC-GEN	2416919	12181923	63.00
144494	CSC MOUNTAINVIEW REALT	SG-GERAII2021-OPERATING EX	2417550	ERA2 178173	1,790.00
144620	POST WHISPERING, LLC	SG-GERAII2021-OPERATING EX	2417547	ERA2 178161	1,095.60
144755	JACOB N. INUNGARAY	GF-SPORTSPKOP-CONTR SVC-GEN	2416910	12181923	63.00
145140	ANTONIO J DIAZ III	GF-SPORTSPKOP-CONTR SVC-GEN	2416802	12181923	63.00
145370	JAYDEN MELENDEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2416913	121823	31.00
145438	ALFONSO GUERRERO	GF-SPORTSPKOP-CONTR SVC-GEN	2416886	12181923	63.00
145462	DONNA VALADEZ	GF-GADM-ED/TUITION	2416418	EdAP23-066	750.00
145462	DONNA VALADEZ	GF-GADM-ED/TUITION	2416419	EdAP23-067	750.00
145462	DONNA VALADEZ	GF-GADM-ED/TUITION	2416420	EdAP23-068	500.00
145565	ODP BUSINESS SOLUTIONS L	GF-TAXOFFICE-OPS EQUIPMENT	2416452	333515372001	325.68
145565	ODP BUSINESS SOLUTIONS L	GF-CCRIMC3-OPS EQUIPMENT	2416453	331679341001	1,393.14
145565	ODP BUSINESS SOLUTIONS L	GF-ELECTIONS-OFFICE EXPENSE	2416454	332782135001	107.97
145565	ODP BUSINESS SOLUTIONS L	GF-ELECTIONS-OFFICE EXPENSE	2416455	332771709001	1,099.60
145804	MARISA EVE ALVAREZ	GF-GADM-ED/TUITION	2416795	EdAP23-078	500.00
145917	DANNY HERNANDEZ II	GF-SPORTSPKOP-CONTR SVC-GEN	2416899	12181923	63.00
145948	RADIOTRONICS INC	GF-SOCID-OPS EXPENSES-GEN	2416725	289248	168.00
146138	KETNER ENTERPRISES OF EL	GF-FACILITIES-MAINT/REP-GENRL	2416437	571525703000C	242.22

PAID CLAIMS
CCO 01/08/2024
CHECK RUN DATE 01/08/2024

VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	INVOICE	AMOUNT
146873	JERRY GUTIERREZ	GF-SPORTSPKOP-CONTR SVC-GEN	2416909	121823	31.00
147110	HEWLETT-PACKARD FINANC	GF-ITD-RENT/LEASES-HARDWARE	2416741	600928730	45,661.01
147128	JOSE JURADO	GF-SPORTSPKOP-CONTR SVC-GEN	2416911	12181923	51.00
147173	SAMANTHA RAGO	GF-COUNCIL-I/D LGL FEES-FELONY	2417095	20230C05631-9	342.50
147173	SAMANTHA RAGO	GF-COUNCIL-I/D LGL FEES-FELONY	2417096	20230D04270-8	606.50
147173	SAMANTHA RAGO	GF-COUNCIL-I/D LGL FEES-FELONY	2417097	20230D06985-4	255.00
147173	SAMANTHA RAGO	GF-COUNCIL-I/D LGL FEES-FELONY	2417098	20200D00887-3	994.50
147173	SAMANTHA RAGO	GF-COUNCIL-I/D LGL FEES-FELONY	2417099	20220D04265-1	150.00
147173	SAMANTHA RAGO	GF-COUNCIL-I/D LGL FEES-FELONY	2417100	20230D03690-7	330.00
147269	ELIOR, INC	GF-SOJAILANNX-CONTR SVC-GEN	2416464	INV200018332€	75,110.96
147269	ELIOR, INC	GF-SOJAILANNX-CONTR SVC-GEN	2416466	INV200018607€	71,672.90
148229	MISIONEROS INC	SG-GHUMANIT23-OPERATING EXP	2416924	23654	6,300.00
148325	DAVID RODRIGUEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2416900	121923	32.00
148538	EMILIANO GONZALEZ	GF-SPORTSPKOP-CONTR SVC-GEN	2416901	12181923	51.00
148611	JESSICA L TYLER	SG-ARPLAN21-OPERATING EX	2416796	VO 12/13/23	20,500.00
148774	ANDRUW ADEN QUINONES	GF-SPORTSPKOP-CONTR SVC-GEN	2416896	12181923	40.00
148859	CRACKER BARREL OLD COUN	GF-JPD-OPS EXPENSES-GEN	2416693	CSM036174	1,889.50
148865	ABRAHAM LICON	GF-SPORTSPKOP-CONTR SVC-GEN	2416895	12181923	40.00
148866	ALLEN GARCIA	GF-SPORTSPKOP-CONTR SVC-GEN	2416843	12181923	40.00
148916	JACOB ALVAREZ	GF-SPORTSPKOP-CONTR SVC-GEN	2416903	121823	31.00
148921	DUNN-EDWARDS CORPORA	GF-ANIMLCLINIC-OPS EXPENSE-GEN	2416433	2113196828	3,912.31
148921	DUNN-EDWARDS CORPORA	GF-FACILITIES-OPERTNL SUPPLIES	2416434	2214A00877	74.60
148952	MARINA GARCIA	GF-COUNCIL-I/D POST CNVICTION	2416671	10007	75.00
Total					3,085,205.04