



November 16, 2022

**FY 23, COUNTY OF EL PASO, TEXAS
VOUCHERS SELECTED FOR PAYMENT**

Check Date: November 17, 2022

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
RMPERSONNEL, INC. (SG-ONDCP2021-OPERATING EX).....	\$28,412.82
CANON SOLUTIONS AMERICA, INC. (SG-ONDCP2021-OPERATING EX).....	\$208.25
HOME DEPOT CREDIT SERVICES (VARIOUS ACCOUNTS).....	\$4,000.00
AMAZON (VARIOUS ACCOUNTS).....	\$60,000.00
CDW (VARIOUS ACCOUNTS).....	\$400.00
SOUTHERN COMPUTER WAREHOUSE (VARIOUS ACCOUNTS).....	\$5,000.00
B&H PHOTO/VIDEO (VARIOUS ACCOUNTS).....	\$400.00
EL PASO OFFICE PRODUCTS (VARIOUS ACCOUNTS).....	\$2,000.00
XEROX CORPORATION (VARIOUS ACCOUNTS).....	\$300.00
W.W GRAINGER INC (VARIOUS ACCOUNTS).....	\$10,000.00
FLYERS ENERGY (VARIOUS ACCOUNTS).....	\$103,822.77
ALLIED PAVING, INC (VARIOUS ACCOUNTS).....	\$1,394,581.59
THE EL PASO SPORTS COMMISSION, INC. (VARIOUS ACCOUNTS).....	\$233,000.00
CULTURAL HERITAGE SOCIETY OF THE CAMINO REAL (VARIOUS ACCOUNTS).....	\$9,540.00
TEXAS TECH (VARIOUS ACCOUNTS).....	\$3,847.00
FRANCISCO J. COTA M. (VARIOUS ACCOUNTS).....	\$90.96
SIERRA PROVIDENCE EAST (VARIOUS ACCOUNTS).....	\$119,314.72
ANESTHESIA ASSOCIATES OF EL PASO (VARIOUS ACCOUNTS).....	\$4,966.00
HERITAGE NEUROLOGY PA (VARIOUS ACCOUNTS).....	\$854.00
MIND CARE PSYCHIATRY CONSULTANTS PA (VARIOUS ACCOUNTS).....	\$120.14
SINGLETON ASSOCIATES PA (VARIOUS ACCOUNTS).....	\$3,042.00
PATHLINK OF TEXAS PLLC (VARIOUS ACCOUNTS).....	\$5,238.00
RIO GRANDE UROLOGY, PA (VARIOUS ACCOUNTS).....	\$364.00
INFECTIOUS DISEASE CENTER OF EL PASO (VARIOUS ACCOUNTS).....	\$6,066.00
WEST TEXAS MAXILLOFACIAL SURGERY (VARIOUS ACCOUNTS).....	\$14.00
EPIPHANY DERMATHOLOGY PA (VARIOUS ACCOUNTS).....	\$1,893.00
A & V DOCTORS PLLC (VARIOUS ACCOUNTS).....	\$304.00



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Vendor Name	Amount Cleared for Payment
SUN EYE CARE PA (VARIOUS ACCOUNTS).....	\$167.00
MIND CARE PSYCHIATRY CONSULTANTS PA (VARIOUS ACCOUNTS).....	\$153.00
CEP AMERICA LLC (VARIOUS ACCOUNTS).....	\$2,015.00
CITY OF EL PASO (VARIOUS ACCOUNTS).....	\$1,670.00
SOUTHERN TIRE MART (VARIOUS ACCOUNTS).....	\$50,000.00
AUTOZONE (VARIOUS ACCOUNTS).....	\$10,000.00
CWPS CORP. (VARIOUS ACCOUNTS).....	\$5,000.00
DANIEL VALDEZ (VARIOUS ACCOUNTS).....	\$15,000.00
ODP (VARIOUS ACCOUNTS).....	\$15,000.00
SPECTRUM (VARIOUS ACCOUNTS).....	\$10,000.00
DAVID FELIX (VARIOUS ACCOUNTS).....	\$6,000.00
FEDERAL EXPRESS (VARIOUS ACCOUNTS).....	\$1,000.00
R.T.C INC. (VARIOUS ACCOUNTS).....	\$5,000.00
EMERGENCE HEALTH NETWORK (VARIOUS ACCOUNTS).....	\$142,679.00
ENTERPRISE RENT A CAR (VARIOUS ACCOUNTS).....	\$508.16
LULAC PROJECT AMISTAD (VARIOUS ACCOUNTS).....	\$158,400.00
MISSION HEARING AID (VARIOUS ACCOUNTS).....	\$440.00
OLIVAS AVIATION (VARIOUS ACCOUNTS).....	\$5,000.00
TEXAS POLITICAL SUBDIVISION (VARIOUS ACCOUNTS).....	\$4,936.57
THERESA MARQUEZ (VARIOUS ACCOUNTS).....	\$500.00
EL PASO CHILDREN'S HOSPITAL (VARIOUS ACCOUNTS).....	\$2,883.00
EL PASO IMAGING CONSULTANTS (VARIOUS ACCOUNTS).....	\$75.00
HUNDEN STRATEGIC PARTNERS (VARIOUS ACCOUNTS).....	\$2,331.00
JAZMIN COLEMAN (VARIOUS ACCOUNTS).....	\$1,586.00
MIKAYLA CARUTHERS (VARIOUS ACCOUNTS).....	\$45.00
PROJECT ARRIBA (VARIOUS ACCOUNTS).....	\$4,700.00



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RIO GRANDE COUNCIL OF GOVERNMENTS (VARIOUS ACCOUNTS).....	\$135.00
YADIRA AGUILAR (VARIOUS ACCOUNTS).....	\$2,000.00
TEXAS ONCOLOGY, PA (VARIOUS ACCOUNTS).....	\$1,057.00
HORIZONE CONSTRUCTION (VARIOUS ACCOUNTS).....	\$59,323.00
ELITE MEDICAL TRANSPORT (VARIOUS ACCOUNTS).....	\$325.00
EL PASO REGIONAL CANCER CENTER, PLLC (VARIOUS ACCOUNTS).....	\$48.00
BHS PHYSICIANS NETWORK, INC (VARIOUS ACCOUNTS).....	\$1,140.00
GYNPATH SERVICES INC (VARIOUS ACCOUNTS).....	\$141.00
THE SHALOM GROUP (VARIOUS ACCOUNTS).....	\$8,100.00
HALLORAN FAMILY JOINT VENTURE LLC (VARIOUS ACCOUNTS).....	\$12,000.00
RUBY MUNOZ (VARIOUS ACCOUNTS).....	\$2,000.00
AMY SHEPARD (VARIOUS ACCOUNTS).....	\$100.00
ELIZABETH SERVANTEZ (VARIOUS ACCOUNTS).....	\$100.00
IRMA M MURILLO (VARIOUS ACCOUNTS).....	\$537.65
FULBRIGHT & JAWORSKI, LLP DBA NORTON ROSE FULBRIGHT US LLP (VARIOUS ACCOUNTS).....	\$3,956.25
MELISSA CONTRERAS (VARIOUS ACCOUNTS).....	\$106.20
ELIZABETH CALVILLO (VARIOUS ACCOUNTS).....	\$1,500.00
JOE VALVERDE (VARIOUS ACCOUNTS).....	\$100.00
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM, INC. (VARIOUS ACCOUNTS).....	\$2,420.48
O'REILLY (VARIOUS ACCOUNTS).....	\$2,000.00
WATER KING (VARIOUS ACCOUNTS).....	\$500.00
IVAN'S PUMPING SERVICE (VARIOUS ACCOUNTS).....	\$450.00
NATIONAL MEDICAL SERVICES (VARIOUS ACCOUNTS).....	\$6,017.00
LEGACY MORTUARY (VARIOUS ACCOUNTS).....	\$6,000.00
EL PASO DISPOSAL (VARIOUS ACCOUNTS).....	\$10,000.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC. (VARIOUS ACCOUNTS).....	\$32,700.00
LESLIES POOL & SUPPLIES (GF-SWIMMING-OPS EXPENSES-GEN).....	\$650.00



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BAZAAR UNIFORMS & MEN'S STORE LLC (VARIOUS ACCOUNTS).....	\$20,000.00
GAMEZ ENTERPRISES, INC. (VARIOUS ACCOUNTS).....	\$1,810.00
RASIX COMPUTER CENTER, INC. (GF-SOLAW-OPS EXPENSES-GEN).....	\$2,282.00
SPECTRUM PAPER COMPANY INC. (VARIOUS ACCOUNTS).....	\$160.00
SILSBEE FORD (CP-REPLACE21-PURCHASI-VEHICLES).....	\$55,900.00
SHELBY DISTRIBUTORS INC. (CIP21-COUNCIL-CAP OUT-EQ NONCA).....	\$9,670.00
JAVINE WMC, LLC (VARIOUS ACCOUNTS).....	\$14,500.00
LOWE'S (GF-PWSOJAILAMNT-MAINT/REP-GENE).....	\$200.00
NORTHERN IMPORTS, INC. (VARIOUS ACCOUNTS).....	\$1,450.00
STAPLES INC. (VARIOUS ACCOUNTS).....	\$100.00
DOUBLE M LASER PRODUCTS INC. (GF-SOLAW-OPS EXPENSES-GEN).....	\$5,120.00
W.M. CORPORATION (GF-SOLAW-OPS EXPENSES-GEN).....	\$560.00
R-J TYPESETTERS INC. (VARIOUS ACCOUNTS).....	\$180.00
MJ MADER ENTERPRISES INC. (VARIOUS ACCOUNTS).....	\$10,800.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$151,400.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$15,000.00
LOWER VALLEY WATER DISTRICT AUTHORITY (VARIOUS ACCOUNTS).....	\$5,000.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$100,000.00
EL PASO CO W.C.I.D. #4 (VARIOUS ACCOUNTS).....	\$5,000.00
HORIZON REGIONAL MUD (VARIOUS ACCOUNTS).....	\$2,000.00
RIO GRANDE COUNCIL OF GOVERNMENTS (VARIOUS ACCOUNTS).....	\$24,629.85
ALMA TERESA MENDOZA (VARIOUS ACCOUNTS).....	\$750.00
ANITA GARZA (VARIOUS ACCOUNTS).....	\$519.00
ANTEX SYSTEMS (VARIOUS ACCOUNTS).....	\$1,460.00
BENCHMARK (VARIOUS ACCOUNTS).....	\$4,500.00
BORDER INTL (VARIOUS ACCOUNTS).....	\$40.00



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Vendor Name	Amount Cleared for Payment
BR REPORTING (VARIOUS ACCOUNTS).....	\$100.00
CAMINO REAL REGIONAL (VARIOUS ACCOUNTS).....	\$340,000.00
CHARTER COMMUNICATIONS (VARIOUS ACCOUNTS).....	\$8,868.32
CONTROL AND EQUIPMENT (VARIOUS ACCOUNTS).....	\$10,794.00
D&H PUMP SVC (VARIOUS ACCOUNTS).....	\$424.26
DELLA NORTH (VARIOUS ACCOUNTS).....	\$3,000.00
HEARTLAND SCHOOL (VARIOUS ACCOUNTS).....	\$525.00
HONESTA SCREENING (VARIOUS ACCOUNTS).....	\$360.00
HY-DENSITY (VARIOUS ACCOUNTS).....	\$630.00
KEYSTONE CONTRACTORS (VARIOUS ACCOUNTS).....	\$8,654.55
LANGUAGE PLUS (VARIOUS ACCOUNTS).....	\$2,156.00
LEO MARKETING (VARIOUS ACCOUNTS).....	\$10,000.00
LEXIS NEXIS MATTHEW BENDER (VARIOUS ACCOUNTS).....	\$91.00
LEXIS NEXIS RISK DATA (VARIOUS ACCOUNTS).....	\$273.00
LULAC PROJECT AMISTAD (VARIOUS ACCOUNTS).....	\$47,940.00
MALENA FIELD BUISNESS (VARIOUS ACCOUNTS).....	\$3,775.00
MOBILE PET VET (VARIOUS ACCOUNTS).....	\$18,000.00
MURIEL MONTROSE (VARIOUS ACCOUNTS).....	\$288.75
NATALIE MARTINEZ (VARIOUS ACCOUNTS).....	\$14.00
ONE STOP GLASS (VARIOUS ACCOUNTS).....	\$355.00
PITNEY BOWES GLOBAL (VARIOUS ACCOUNTS).....	\$778.98
PYROCOM SYSTEMS (VARIOUS ACCOUNTS).....	\$117,000.00
QUICK SEARCH (VARIOUS ACCOUNTS).....	\$4,392.82
RACHEL SIMONS (VARIOUS ACCOUNTS).....	\$150.00
RICOH USA INC (VARIOUS ACCOUNTS).....	\$1,160.00
RIO GRANDE TINTING (VARIOUS ACCOUNTS).....	\$1,220.00
SCANSTAT LP (VARIOUS ACCOUNTS).....	\$25.00



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Vendor Name	Amount Cleared for Payment
SERGIO LEWIS BODY SHOP (VARIOUS ACCOUNTS).....	\$1,794.38
SHARP ELECTRONICS (VARIOUS ACCOUNTS).....	\$366.00
SOUDER MILLER AND ASSOC (VARIOUS ACCOUNTS).....	\$9,444.00
STANLEY CONVERGENT (VARIOUS ACCOUNTS).....	\$267,367.00
THOMAS QUINN/RIO GRANDE TINTING (VARIOUS ACCOUNTS).....	\$900.00
TX CERTIFICATION BOARD OF (VARIOUS ACCOUNTS).....	\$200.00
TYLER TECH (VARIOUS ACCOUNTS).....	\$517,000.00
WEST GROUP/WEST PUBLISHING (VARIOUS ACCOUNTS).....	\$5,000.00
YAMAHA MOTOR (VARIOUS ACCOUNTS).....	\$11,500.00
US POST MASTER (VARIOUS ACCOUNTS).....	\$274.73
KIANNA GUERRA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$60.00
SEAN SALAZAR (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$265.00
RODOLFO GAMEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$352.62
GABRIEL ARIAS (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$431.50
ALEJANDRO MEDRANO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$288.00
JESUS MUNIZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$161.00
MOSES DIAZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$60.00
JOSE E DURAN (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$230.00
JOHN ARMENDARIZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$99.00
NATHAN DURON (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$225.00
ALFONSO GUERRERO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$192.00
MATTHEW DOMINGUEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$97.00
DIEGO DURON (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$155.00
CHRISTOPHER MARTINEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$32.00
ISAAC A BARRAZA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$94.00
ANTONIO J DIAZ III (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$172.00



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Vendor Name	Amount Cleared for Payment
JOHN FRANKLIN (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$66.00
ANDREW COURREGES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$198.00
JUSTIN COURREGES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$165.00
CARLOS ALFARO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$130.00
JACOB MARTINEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$40.00
JACOB N INUNGARY (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$132.00
DEREK MONTES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$132.00
PEYTON FARRIS (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$99.00
ISAIAH CANALES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$132.00
AARON ESTRADA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$64.00
JAYDEN MELENDEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$172.00
XAVIER AGUERO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$132.00
DAVID A SMITH (GF-DA-J&L-CONDUCT CRIM AFF).....	\$3,600.00
GENESIS STEPHENS (GF-DA-J&L-CONDUCT CRIM AFF).....	\$1,053.00
MARIA DIAZ (VARIOUS ACCOUNTS).....	\$700.00
PRESIDIO PALMS (VARIOUS ACCOUNTS).....	\$790.00
MICHAEL TILLERY (VARIOUS ACCOUNTS).....	\$1,800.00
JOE SPENCER (VARIOUS ACCOUNTS).....	\$16,500.00
FRANCISCO MACIAS (VARIOUS ACCOUNTS).....	\$7,900.00
JORGE HERRERA (VARIOUS ACCOUNTS).....	\$2,500.00
JOSEPH VASQUEZ (VARIOUS ACCOUNTS).....	\$3,200.00
KRISTIN ROMERO (VARIOUS ACCOUNTS).....	\$1,550.00
GABRIEL PEREZ (VARIOUS ACCOUNTS).....	\$1,850.00
MARK BRIGGS (VARIOUS ACCOUNTS).....	\$3,500.00
OMAR CARMONA (VARIOUS ACCOUNTS).....	\$300.00
JAMES T DUNHAM (VARIOUS ACCOUNTS).....	\$4,500.00
MARY ALLISON GUTIERREZ (VARIOUS ACCOUNTS).....	\$6,800.00



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Vendor Name	Amount Cleared for Payment
PEDRO MARTIN (VARIOUS ACCOUNTS).....	\$5,500.00
ALMA LAGARDA (VARIOUS ACCOUNTS).....	\$750.00
RICHARD DECK (VARIOUS ACCOUNTS).....	\$8,500.00
CELIA VILLASENOR (VARIOUS ACCOUNTS).....	\$4,750.00
ROSENDO TORRES (VARIOUS ACCOUNTS).....	\$4,500.00
ORLANDO TORRES (VARIOUS ACCOUNTS).....	\$3,100.00
RAY GUTIERREZ (VARIOUS ACCOUNTS).....	\$14,000.00
JOHN WILLIAMS (VARIOUS ACCOUNTS).....	\$12,000.00
GORDON DAVIS JOHNSON & SHANE (VARIOUS ACCOUNTS).....	\$19,500.00
TRACY ALMANZAN (VARIOUS ACCOUNTS).....	\$12,000.00
BLANCA FIERRO (VARIOUS ACCOUNTS).....	\$955.00
DANIEL ROBLEDO (VARIOUS ACCOUNTS).....	\$1,800.00
PETER ESCOBAR (VARIOUS ACCOUNTS).....	\$950.00
GAP AIR CONDITIONING AND HEATING (CIP-FAC-SOJAILANNEX-RENOV).....	\$82,483.31
QANNEX CORP (CIP22-FACILITIES-INT09-CAP O).....	\$21,976.60
MOUNTAIN DESERT WATER LLC (GF-JPD-OPS EXPENSES-GEN).....	\$500.00
WAGNER EQUIPMENT CO (CP-REPLACE22-COUNTYPAR).....	\$64,513.67
SILSBEE FORD (CP-REPLACE22-NUTRIADMIN).....	\$27,336.26
LAKE COUNTRY CHEVROLET INC (CP-REPLACE22-FLEETOPER-VEH1).....	\$159,393.25
BORDER STATES ELECTRIC SUPPLY (VARIOUS ACCOUNTS).....	\$500.00
OREILLY AUTO ENTERPRISES LLC (VARIOUS ACCOUNTS).....	\$500.00
EL PASO COUNTY WATER IMPROVEMENT DISTRICT #1 (VARIOUS ACCOUNTS).....	\$536,837.66
SAN ELIZARIO GENEALOGY & HISTORICAL SOCI (SR-TOURPROM-LOS PORTALES).....	\$6,030.48
CAMINO REAL REGIONAL MOBILITY AUTHORITY (VARIOUS ACCOUNTS).....	\$16,000.00
LEVEL 3 FINANCING INC (VARIOUS ACCOUNTS).....	\$305,916.40
VERIZON WIRELESS (VARIOUS).....	\$500.00



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FIRST TRANSIT (VARIOUS).....	\$250,000.00
EAN HOLDINGS ENTERPRISE (VARIOUS).....	\$60,000.00
NEW MEXICO DEPARTMENT OF TRANSPORTATION (VARIOUS).....	\$50,000.00
THE FERGUSON GROUP (VARIOUS).....	\$10,000.00
CAMINO REAL REGIONAL MOBILITY (VARIOUS).....	\$60,000.00
TOVAR PRINTING, INC (SG-ELECH1921-OPERATING EXP).....	\$1,706.00
RECOVERY MONITORING SOLUTIONS CORP (SG-VETREAT22-OPERATING EXP).....	\$585.00
RECOVERY MONITORING SOLUTIONS CORP (SG-VETREAT22-OPERATING EXP).....	\$858.00
RECOVERY MONITORING SOLUTIONS CORP (SG-VETREAT22-OPERATING EXP).....	\$874.50
RECOVERY MONITORING SOLUTIONS CORP (SG-VETREAT22-OPERATING EXP).....	\$940.50
MARK EDWARDS (SG-R1BRPRU22-OPERATING EXP).....	\$2,250.00
MICHAEL L BRYANT (SG-R1BRPRU22-OPERATING EXP).....	\$1,639.64
DREW T DURHAM (SG-R1BRPRU22-OPERATING EXP).....	\$2,500.00
WEST PUBLISHING CORPORATION (SG-48HBOND23-OPERATING EX).....	\$24.12
RECOVERY MONITORING SOLUTIONS CORP (SG-VETREAT22-OPERATING EXP).....	\$858.00
Rescue Mission of El Paso (SG-ARPLAN21-OPERATING EX).....	\$58,350.00
STAPLES INC (SG-ONDCP2021-OPERATING EX).....	\$960.35
RMPERSONNEL, INC (SG-ONDCP2021-OPERATING EX).....	\$30,007.50
RICHARD MONTES (SG-ONDCP2021-OPERATING EX).....	\$185.00
ANA MIRIAM LUMBRERAS (SG-TVCGA23-OPERATING EXP).....	\$2,550.00
EL PASO ELECTRIC CO (SG-TVCGA23-OPERATING EXP).....	\$1,396.18
CSC ATHENS GATE REALTY LLC (SG-TVCGA23-OPERATING EXP).....	\$595.00
UNITED WAY OF EL PASO (SG-CRELPRC21-OPERATING EX).....	\$53,911.13
ROCKY MOUNTAIN MORTGAGE CO (SG-TVCGA23-OPERATING EXP).....	\$1,687.00
ARMORE LTD (SG-TVCGA23-OPERATING EXP).....	\$1,050.00
AMERINATIONAL COMMUNITY SERVICES LLC (SG-TXCAPITAL-OPERATING EXPENSE).....	\$250.00
1500 HOPE LLC (SG-TVCGA23-OPERATING EXP).....	\$2,996.00



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MECHANIC INC AIRE-MASTER OF WEST TEXAS (SG-ARPLAN21-OPERATING EX).....	\$18.00
EL PASO DISPOSAL LP (SG-GHUMANIT22-OPERATING EXP).....	\$501.52
KLEAN-IT JANITORIAL SERVICES (SG-GHUMANIT22-OPERATING EXP).....	\$6,000.00
W. W. GRAINGER INC. (SG-GHUMANIT22-OPERATING EXP).....	\$814.32
ASSURANCE FIRE PROTECTION, L.L.C. (SG-GHUMANIT22-OPERATING EXP).....	\$2,255.00
DEL MAR CONTRACTING INC. (SG-OTSMITHSHARE-CAP OUTLAYS).....	\$31,518.15
GT DISTRIBUTORS INC (SG-TOBACCO22-OPERATING EX).....	\$354.50
COUNTY ATTORNEY'S BAD CHECK ACCOUNT (SG-CHILDPRO23-OPERATING EX).....	\$50.00
XEROX CORPORATION (SG-CHILDPRO23-OPERATING EX).....	\$210.76
XEROX CORPORATION (SG-CHILDPRO23-OPERATING EX).....	\$210.76
YSLETA INDEPENDENT SCHOOL DISTRICT (SG-TJJDST22-OPERATING EX).....	\$23,822.00
EL PASO COMMUNITY MHMR (GF-JPD-PROF-SVC-GEN).....	\$18,183.84
TRICORE REFERENCE LABORATORIES (GF-MEDEXAM-CONTR SVC-GEN).....	\$4,000.00
US POSTMASTER (VARIOUS ACCOUNTS).....	\$4,000.00
WIRE TRANSFERS:	
EP COUNTY JURORS PAYROLL ACCT (GF-DISTCLK-JURY FEES).....	\$16,000.00
EL PASO COUNTY WORKERS COMP FUND (VARIOUS ACCOUNTS).....	\$42,500.00
PITNEY BOWES (GF-GADM-POSTAGE).....	\$60,000.00