



December 9, 2022

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

Check Date: December 12, 2022

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
FLYERS ENERGY (VARIOUS ACCOUNTS).....	\$10,000.00
AUGMENT EL PASO (VARIOUS ACCOUNTS).....	\$5,775.00
JORDAN FOSTER CONSTRUCTION (VARIOUS ACCOUNTS).....	\$489,256.00
CONCORDIA HERITAGE ASSOCIATION (VARIOUS ACCOUNTS).....	\$37,775.00
DAVID ROMO (VARIOUS ACCOUNTS).....	\$2,000.00
SEBASTIAN CHAPARRO TREJO (VARIOUS ACCOUNTS).....	\$738.00
GIBSON RUDDOCK PATTERSON (VARIOUS ACCOUNTS).....	\$10,000.00
NAOMI ALMANZA CARDENAS (VARIOUS ACCOUNTS).....	\$1,516.00
EP BUILD (VARIOUS ACCOUNTS).....	\$750.00
OLIVAS AVIATION (VARIOUS ACCOUNTS).....	\$1,500.00
ENTERPRISE HOLDINGS INC (VARIOUS ACCOUNTS).....	\$212.00
ALCOHOL MONITORING SYSTEMS (VARIOUS ACCOUNTS).....	\$8,815.00
RENE GARCIA (VARIOUS ACCOUNTS).....	\$2,000.00
EL PASO COUNTY HOSPITAL DISTRICT (VARIOUS ACCOUNTS).....	\$1,107,899.00
ARAMARK SERVICES INC (VARIOUS ACCOUNTS).....	\$150,000.00
LULAC PROJECT AMISTAD (VARIOUS ACCOUNTS).....	\$158,000.00
ARNOLD DAVIS, JR.INVESTIGATIONS STATELINE PROCESS SERVICE (VARIOUS ACCOUNTS).....	\$650.00
GRANT WRITING USA (VARIOUS ACCOUNTS).....	\$495.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$30,000.00
EL PASO DISPOSAL (VARIOUS ACCOUNTS).....	\$5,000.00
DEAN DAIRY CORPORATE LLC (GF-JUVKITCHEN-FOOD PURCHASES).....	\$8,800.00
SEGOVIA'S DISTRIBUTING INC (GF-JUVKITCHEN-FOOD PURCHASES).....	\$2,450.00
R & R PRODUCTS COMPANY, INC. (VARIOUS ACCOUNTS).....	\$4,100.00
SPECTRUM PAPER COMPANY INC. (VARIOUS ACCOUNTS).....	\$8,200.00



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LOWE'S (GF-PWADMIN-OPS EQUIPMENT).....	\$650.00
STAPLES INC. (VARIOUS ACCOUNTS).....	\$2,000.00
XEROX (VARIOUS).....	\$361.00
GOVT FINANCE OFFICERS (VARIOUS).....	\$65.00
CASA BUICK GMC (VARIOUS).....	\$4,875.21
SHARP ELECTRONICS (VARIOUS).....	\$183.00
TX WORKFORCE COMM (VARIOUS).....	\$1,500.00
WAGNER EQUIP (VARIOUS).....	\$449.00
NEW IPS (VARIOUS).....	\$985.00
ALAMO AUTO (VARIOUS).....	\$13,500.00
MANUEL MACIAS (VARIOUS).....	\$192.50
PYROCOM (VARIOUS).....	\$5,000.00
ALBERT FARINA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$117.59
CHRISTOPHER MILAM (GF-JPD-MILEAGE REIMB-LOCAL).....	\$155.03
COLLEEN JOHNSTON (GF-JPD-MILEAGE REIMB-LOCAL).....	\$140.40
JACQUELINE NEVAREZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$26.91
JEANETTE UGALDE (GF-JPD-MILEAGE REIMB-LOCAL).....	\$78.98
JENNIFER ELGUEA PARADA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$87.75
MARIA GARCIA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$38.03
MARIA URIBE (GF-JPD-MILEAGE REIMB-LOCAL).....	\$54.99
MERCY ESPINOZA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$86.00
MERISSA AMERENA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$95.94
MICHELLE RAMIREZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$68.45
NESTOR GARNICA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$294.84



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NOE NUNEZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$93.02
GUADALUPE PRISCILLA ROBERTS (GF-JPD-MILEAGE REIMB-LOCAL).....	\$28.67
PATRICIA RENEE MORA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$29.25
SAM MILLER (GF-JPD-MILEAGE REIMB-LOCAL).....	\$16.38
AARON ESTRADA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$66.00
ALEJANDRO MEDRANO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$231.00
ALFONSO GUERRERO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$231.00
ANDREW COURREGES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$165.00
ANTONIO J DIAZ III (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$132.00
CHRISTOPHER MARTINEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$99.00
DANIEL CHACON (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$132.00
DANNY HERNANDEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$99.00
DEREK MONTES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$231.00
DIEGO DURON (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$99.00
GABRIEL ARIAS (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$990.00
JACOB INUNGARY (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$231.00
JACOB MARTINEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$132.00
JAYDEN MELENDEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$198.00
JESUS MUNIZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$396.00
JESUS PABLO RODRIGUEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$165.00
JOHN ARMENDARIZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$396.00
JOSE E DURAN (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$396.00
JUSTIN R COURREGES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$396.00
KIANNA GUERRA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$198.00



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Vendor Name	Amount Cleared for Payment
MATTHEW DOMINGUEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
MOSES I DIAZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$231.00
NATHAN DURON (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$264.00
PEYTON FARRIS (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$132.00
RAUL ANTONIO CANALES DE LA VEGA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$198.00
RODOLFO GAMEZ JR (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$693.00
ROGELIO FERNANDEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$132.00
SEAN D SALAZAR (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$132.00
XAVIER AGUERO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$231.00
COREY BIRCH (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$99.00
UNIVERSE TECHNICAL TRANSLATION (SR-CACOMM-PROF SVC-GEN).....	\$34.00
TK ELEVATOR CORPORATION (VARIOUS ACCOUNTS).....	\$5,000.00
EL PASO COUNTY HOSPITAL DISTRICT (VARIOUS ACCOUNTS).....	\$1,300,000.00
SILSBEE FORD (VARIOUS ACCOUNTS).....	\$125,000.00
SAN ELIZARIO GENEALOGY & HISTORICAL SOCIETY (VARIOUS ACCOUNTS).....	\$13,000.00
VANTAGE BANK TEXAS (VARIOUS ACCOUNTS).....	\$7,000.00
SAMUEL E. SPROWLES (VARIOUS ACCOUNTS).....	\$2,000.00
AUTOZONE (VARIOUS ACCOUNTS).....	\$7,000.00
PINNACLE SOCIAL SERVICES (SG-GFAMDRGC23-OPERATING EXP).....	\$10,240.00
CDW LLC (SG-C1STGAR21-CAP OUTLAYS).....	\$4,048.68
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



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CAMINO REAL REGIONAL MOBILITY AUTHORITY (SR-TRANSPFEE-TRANSPORT FEE).....	\$700,000.00
STIFEL, NICOLAUS & COMPANY, INCORPORATED (VARIOUS ACCOUNTS).....	\$1,025.00
BOKF, NA (VARIOUS ACCOUNTS).....	\$1,500.00