



October 20, 2023

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

Check Date: October 23, 2023

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
FLYERS ENERGY (VARIOUS ACCOUNTS).....	\$3,808.47
SUN METRO (VARIOUS ACCOUNTS).....	\$24.00
THE SHALOM GROUP, LLC (VARIOUS ACCOUNTS).....	\$7,921.00
THE EL PASO SPORTS COMMISSION, INC. (VARIOUS ACCOUNTS).....	\$240,000.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
EL PASO COUNTY SHERIFF (VARIOUS ACCOUNTS).....	\$2,000.00
EL PASO DISPOSAL (VARIOUS ACCOUNTS).....	\$5,000.00
EL PASO BOLT & SCREW INC. (VARIOUS ACCOUNTS).....	\$3,000.00
EWING IRRIGATION PRODUCTS INC. (VARIOUS ACCOUNTS).....	\$7,800.00
COLORADO MACHINERY LLC (VARIOUS ACCOUNTS).....	\$2,000.00
RJ BORDER INTERNATIONAL (SR-RBFLEET-MAINT/REP-AUTO).....	\$900.00
WAGNER EQUIPMENT CO. (SR-RBFLEET-MAINT/REP-EQUIP).....	\$300.00
NATIONAL BUSINESS FURNITURE (VARIOUS ACCOUNTS).....	\$5,200.00
REGENCY PRINTING INC. (VARIOUS ACCOUNTS).....	\$2,000.00
PENGAD INC. (VARIOUS ACCOUNTS).....	\$100.00
BOB BARKER COMPANY, INC. (VARIOUS ACCOUNTS).....	\$16,000.00
INTERWORLD HIGHWAY LLC (GF-CNTYATTY-OPS EQUIPMENT).....	\$1,200.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC. (GF-OPERATIONS-OPS EQUIPMENT).....	\$3,200.00
STAPLES INC. (VARIOUS ACCOUNTS).....	\$1,300.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$126,000.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$11,500.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$250,000.00
LOWER VALLEY WATER DISTRICT AUTHORITY (VARIOUS ACCOUNTS).....	\$150.00



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HORIZON REGIONAL MUD (VARIOUS ACCOUNTS).....	\$4,000.00
EL PASO DISPOSAL (VARIOUS ACCOUNTS).....	\$2,500.00
AMERICAN OPPURTUNITY FOR HOUSING LA PLAZA LLC (VARIOUS ACCOUNTS).....	\$2,500.00
UTOPIA LLC (VARIOUS ACCOUNTS).....	\$1,200.00
SCM RE EP 1 LLC (VARIOUS ACCOUNTS).....	\$2,000.00
WG NELSON RR BISSEL & AL GRASS DBA VILLA CIENTO APT (VARIOUS ACCOUNTS).....	\$750.00
LILIA A QUINN (VARIOUS ACCOUNTS).....	\$1,000.00
EPT CASA BARRANCA APT (VARIOUS ACCOUNTS).....	\$1,700.00
CITIBANK (VARIOUS ACCOUNTS).....	\$2,000.00
IDALY SOLIS (GF-GADM-TRAVEL/PROF ED).....	\$500.00
SARAH MORENO (GF-GADM-TRAVEL/PROF ED).....	\$500.00
CORNELL UNIVERSITY (GF-GADM-TRAVEL/PROF ED).....	\$2,730.00
RAYMUNDO ROCHA (GF-GADM-TRAVEL/PROF ED).....	\$75.00
SINCLAIR (GF-HR-PROF SVC-RECRUITMENT).....	\$1,500.00
HOLLY LYTLE (GF-HR-CONTR SVC-GEN).....	\$6,000.00
SHELBY DISTRIBUTORS INC (GF-346THDC-OFFICE EXPENSE).....	\$205.00
ELIOR, INC (VARIOUS ACCOUNTS).....	\$900,000.00
EL PASO COUNTY HOSPITAL DISTRICT (GF-HR-CONTR SVC-GEN).....	\$9,500.00
RICARDO ARGUELLES (GF-HR-PROF SVC-GEN).....	\$2,000.00
INTEGRITY EMPLOYEE ASSISTANCE (GF-HR-PROF SVC-RECRUITMENT).....	\$12,500.00
VANTAGE BANK TEXAS (GF-GADM-BANK CHARGES).....	\$8,067.24
EL PASO AREA CHAPTER OF THE ACFE (GF-AUDITOR-DUES).....	\$245.00
TEXAS POLITICAL SUBDIVISION (GF-GADM-INS-GEN/PROPERTY).....	\$2,500.00
DICK ALCALA (GF-COUNCIL-I/D VISIT JFGS RECU).....	\$500.00



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KITTY SCHILD (GF-COUNCIL-I/D VISIT JFGS RECU).....	\$5,000.00
ARACELI CORTEZ (GF-DA-J&L-CONDUCT CRIM AFF).....	\$8,000.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (EP-EMONWATER-OPS EXPENSES-GEN).....	\$111.00
BOYS & GIRLS CLUBS OF EL PASO (SG-ARPLAN21-OPERATING EX).....	\$63,253.59
GREATER HOUSTON FIRE MARSHAL'S COUNCIL (SG-ONDPC2022-OPERATING EX).....	\$9,600.00
EL PASO CHILD GUIDANCE CENTER, INC (SG-ARPLAN21-OPERATING EX).....	\$50,000.00
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
TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM (GF-GADM-RURAL FIREMEN PENSION).....	\$45,000.00