



December 1, 2023

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

Check Date: **December 4, 2023**

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
CITY OF EL PASO-TAX ASSESSOR/COLLECTOR (VARIOUS ACCOUNTS).....	\$87,783.00
EL PASO CHILDREN'S HOSPITAL (VARIOUS ACCOUNTS).....	\$622.00
ROSE M. D'ANTONIO (VARIOUS ACCOUNTS).....	\$385.00
HOWARD COUNTY (VARIOUS ACCOUNTS).....	\$1,170.00
EMERGENCE HEALTH NETWORK (VARIOUS ACCOUNTS).....	\$47,736.00
STRUCTURAL ENGINEERING ASSOCIATES, INC. (VARIOUS ACCOUNTS).....	\$11,931.72
THE SHALOM GROUP, LLC (VARIOUS ACCOUNTS).....	\$16,442.00
THE EL PASO SPORTS COMMISSION, INC. (VARIOUS ACCOUNTS).....	\$400,000.00
ENTERPRISE HOLDINGS INC (VARIOUS ACCOUNTS).....	\$30,000.00
BICKERSTAFF HEATH DELGADO ACOSTA LLP (VARIOUS ACCOUNTS).....	\$14,000.00
JP MORGAN CHASE (VARIOUS ACCOUNTS).....	\$200,000.00
ARNOLD DAVIS, JR.INVESTIGATIONS STATELINE PROCESS SERVICE (VARIOUS ACCOUNTS).....	\$10,000.00
IRMA MURILLO (VARIOUS ACCOUNTS).....	\$500.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$30,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$15,000.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$2,000.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$400.00
EL PASO DISPOSAL (VARIOUS ACCOUNTS).....	\$15,000.00
IVAN'S PUMPING SERVICE (VARIOUS ACCOUNTS).....	\$400.00
STAPLES INC. (VARIOUS ACCOUNTS).....	\$4,400.00
BAZAAR UNIFORMS & MEN'S STORE LLC (VARIOUS ACCOUNTS).....	\$4,700.00
COLORADO MACHINERY LLC (GF-FLEETOPER-MAINT/REP-EQUIP).....	\$75.00
ROCK'S SCHOOL WEAR (GF-OPSCOMMUNIC-CLOTHING).....	\$50.00
STATE INDUSTRIAL PRODUCTS CORPORATION (GF-PWSOJAILAMNT-MAINT/REP-GENE).....	\$5,500.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC. (GF-MEDEXAMMNT-MAINT/REP-GEN).....	\$325.00
TEXAS DEPARTMENT OF CRIMINAL JUSTICE (VARIOUS ACCOUNTS).....	\$36,100.00



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DOUBLE M LASER PRODUCTS INC. (VARIOUS ACCOUNTS).....	\$6,600.00
SIERRA VISTA GROWERS (VARIOUS ACCOUNTS).....	\$10,000.00
INTERWORLD HIGHWAY LLC (GF-CCRIMC1-OPS EQUIPMENT).....	\$450.00
XPRESSMYSELF.COM LLC (GF-ASCARATEOP-OPS EXP-GEN).....	\$350.00
SUMMIT ELECTRIC SUPPLY (GF-COUNTYPARKS-OPS EXPENSE-GEN).....	\$8,700.00
EWING IRRIGATION PRODUCTS INC. (GF-ASCARATE-MAINT/REP-GENERAL).....	\$450.00
TENNANT SALES (GF-PARKING-OPS EXPENSES-GEN).....	\$75.00
PRINTING BY THE MINUTE (VARIOUS ACCOUNTS).....	\$450.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$5,000.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$6,000.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$19,000.00
LOWER VALLEY WATER DISTRICT AUTHORITY (VARIOUS ACCOUNTS).....	\$5,000.00
EL PASO CO W.C.ID #4 (VARIOUS ACCOUNTS).....	\$2,000.00
RICOH USA (VARIOUS ACCOUNTS).....	\$1,260.00
LASER PRINTERS & MAILING SVCS (VARIOUS ACCOUNTS).....	\$170,000.00
WILLIAMS KEY INC (VARIOUS ACCOUNTS).....	\$450.00
ABDIEL A LOYA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$192.00
JESUS FIERRO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$130.00
SPOKANE EQUI.-WYNDHAM (GF-DA-J&L-CONDUCT CRIM AFF).....	\$405.86
NATALIE MARTINREZ (GF-DA-J&L-CONDUCT CRIM AFF).....	\$225.00
ODP (VARIOUS ACCOUNTS).....	\$10,000.00
INVESTOR PUBLICATION INC (VARIOUS ACCOUNTS).....	\$10,000.00
JOHN WILLIAMS (VARIOUS ACCOUNTS).....	\$800.00
BEN IVEY (VARIOUS ACCOUNTS).....	\$3,900.00
FRANCISCO F. MACIAS (VARIOUS ACCOUNTS).....	\$51,500.00
RAY GUTIERREZ (VARIOUS ACCOUNTS).....	\$4,300.00



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Vendor Name	Amount Cleared for Payment
RICHARD MATTERS DORFF (VARIOUS ACCOUNTS).....	\$300.00
MAGDA Y SOTO (VARIOUS ACCOUNTS).....	\$3,500.00
THE FIELDS LAW FIRM/HANNAH FIELDS (VARIOUS ACCOUNTS).....	\$4,900.00
KAREN COLON COLON (VARIOUS ACCOUNTS).....	\$18,800.00
JAMES D DUNHAM PHD (VARIOUS ACCOUNTS).....	\$12,000.00
CYNTHIA D RIVERA MD (VARIOUS ACCOUNTS).....	\$12,500.00
STEVEN RUBENZER PHD (VARIOUS ACCOUNTS).....	\$5,000.00
LJ & ASSOCIATES (VARIOUS ACCOUNTS).....	\$26,500.00
INVESTIGATIONS PLUS (VARIOUS ACCOUNTS).....	\$4,200.00
SOLID SOLUTIONS (VARIOUS ACCOUNTS).....	\$3,200.00
STEPHEN ESCRICHE/SME INVESTIGATIONS (VARIOUS ACCOUNTS).....	\$300.00
BORDER BLUE PROTECTIVE & INVESTIGATIVE (VARIOUS ACCOUNTS).....	\$3,500.00
XAVIER LUCERO/XL INVESTIGATIONS (VARIOUS ACCOUNTS).....	\$1,200.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$15,500.00
SAN ELIZARIO VETERANS COMMITTEE (GF-VASSIST-PARADE-OPS EXP-GEN).....	\$2,600.00
FABENS ALUMNI ASSOCIATION (GF-VASSIST-PARADE-OPS EXP-GEN).....	\$1,500.00
LASER PRINTERS & MAILING SERVICES (GF-ELECTIONS-POSTAGE).....	\$170,525.00
EL PASO COUNTY HOSPITAL DISTRICT (VARIOUS ACCOUNTS).....	\$1,325,000.00
US POSTMASTER (GF-GADM-POSTAGE).....	\$80,000.00
INVESTOR PUBLICATIONS INC (VARIOUS ACCOUNTS).....	\$15,000.00
CONSOR ENGINEERS, LLC (GF-EPCMP-PROF SVC-GEN).....	\$19,939.37
CAMINO REAL REGIONAL MOBILITY AUTHORITY (VARIOUS ACCOUNTS).....	\$163,000.00
EL PASO COUNTY WATER IMPROVEMENT DISTRICT 1 (VARIOUS ACCOUNTS).....	\$500,000.00
EL PASO CO WCID #4 (VARIOUS ACCOUNTS).....	\$222,316.84
CONTROL & EQUIPMENT CO (VARIOUS ACCOUNTS).....	\$50,000.00
SOUTHWEST TRANE INC (VARIOUS ACCOUNTS).....	\$241,000.00
SHARP ELECTRONICS (SG-ONDCP2022-OPERATING EX).....	\$331.91



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EL PASO ELECTRIC CO. (SG-GERAII2021-OPERATING EX).....	\$734.47
EL PASO RAD 1 LTD DBA: MARMOLEJO APARTMENTS (SG-GERAII2021-OPERATING EX).....	\$808.00
LYNWOOD GARDEN APARTMENTS (SG-GERAII2021-OPERATING EX).....	\$833.00
AEGEN COMMUNITIES DBA: HERITAGE PARK (SG-GERAII2021-OPERATING EX).....	\$889.00
WESTERN PEBBLE HILLS LTD. (SG-GERAII2021-OPERATING EX).....	\$977.00
CAMINO REAL REGIONAL MOBILITY AUTHORITY (SG-GALAMOFB23-CAP OUTLAYS).....	\$6,953.45
CAMINO REAL REGIONAL MOBILITY AUTHORITY (SG-GALAMOTR23-CAP OUTLAYS).....	\$6,953.45
JOSHUA HERRERA (VARIOUS ACCOUNTS).....	\$18,500.00
SALIMA AZIZ PIRMOHAN (VARIOUS ACCOUNTS).....	\$6,000.00
LAW OFFICE JULIE BRAIN (VARIOUS ACCOUNTS).....	\$6,000.00
GILLIAN ROSS (VARIOUS ACCOUNTS).....	\$6,000.00
MATTHEW JAMES SILVER (VARIOUS ACCOUNTS).....	\$15,000.00
MICHAEL CANO (VARIOUS ACCOUNTS).....	\$4,000.00
NICOLE MUNOZ (VARIOUS ACCOUNTS).....	\$2,500.00
GEORGE WOODS JR MDA (VARIOUS ACCOUNTS).....	\$1,500.00
ARTHUR RAMIREZ (VARIOUS ACCOUNTS).....	\$1,200.00
LJ & ASSOCIATES (VARIOUS ACCOUNTS).....	\$5,000.00
BORDER BLUE PROTECTIVE (VARIOUS ACCOUNTS).....	\$17,000.00
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
CAMINO REAL REGIONAL MOBILITY AUTHORITY (SR-TRANSPFEE-TRANSPORT FEE).....	\$700,000.00
PRACTICE PANTHER SOFTWARE (GF-CNTYATTY-RENT/LEASES-SOFTWA).....	\$24,174.00