



December 8, 2023

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

Check Date: December 11, 2023

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
AT&T (SG-ONDCP2022-OPERATING EX).....	\$56.23
TOUMA INC (SG-ONDCP2023-OPERATING EXP).....	\$1,095.00
SHARP ELECTRONICS CORPORATION (SG-ONDCP2022-OPERATING EX).....	\$574.90
SPECTRUM PAPER COMPANY INC. (SG-ONDCP2022-OPERATING EX).....	\$291.00
SEBASTIAN CHAPARRO TREJO (VARIOUS ACCOUNTS).....	\$1,652.00
LULAC PROJECT AMISTAD (VARIOUS ACCOUNTS).....	\$164,000.00
ALCOHOL MONITORING SYSTEMS, INC (VARIOUS ACCOUNTS).....	\$11,024.00
CONFIDENTIAL DRUG TEST (VARIOUS ACCOUNTS).....	\$23.00
ENTERPRISE HOLDINGS INC (VARIOUS ACCOUNTS).....	\$3,000.00
ELIOR, INC (VARIOUS ACCOUNTS).....	\$1,000,000.00
JP MORGAN CHASE (VARIOUS ACCOUNTS).....	\$200,000.00
THOMAS SPIECZNY (VARIOUS ACCOUNTS).....	\$3,500.00
JOE VALVERDE (VARIOUS ACCOUNTS).....	\$50.00
AT & T (VARIOUS ACCOUNTS).....	\$20,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$30,000.00
EL PASO DISPOSAL (VARIOUS ACCOUNTS).....	\$10,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$5,000.00
C & R DISTRIBUTING (VARIOUS ACCOUNTS).....	\$6,000.00
TIME WARNER/SPECTRUM (VARIOUS ACCOUNTS).....	\$500.00
PRESENTA PLAQUES (GF-CNTYADMIN-EMPLOY RELATIONS).....	\$325.00
SOUTHWEST FIRST AID & SAFETY SUPPLY, INC. (GF-ELECTIONS-OFFICE EXPENSE).....	\$225.00
USD INC. EL PASO (GF-SOLAW-MAINT/REP-AUTO).....	\$5,600.00
EL PASO STEEL DOOR & FRAMES INC. (VARIOUS ACCOUNTS).....	\$2,000.00
CASA FORD, INC. (VARIOUS ACCOUNTS).....	\$6,400.00
NORTHERN IMPORTS, INC. (VARIOUS ACCOUNTS).....	\$4,600.00



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VARI SALES CORPORATION (VARIOUS ACCOUNTS).....	\$775.00
SYOXSA, INC. (VARIOUS ACCOUNTS).....	\$900.00
SHELYB DISTRIBUTORS INC. (GF-JPD-OPS EXPENSES-GEN).....	\$200.00
BAZAAR UNIFORMS & MEN'S STORE LLC (GF-SOLAW-CLOTHING).....	\$16,600.00
THIRD GEN LLC (GF-SWIMMING-OPS EXPENSES-GEN).....	\$9,500.00
THOMAS CREATIVE APPAREL (GF-CCRIMC2-OFFICE EXPENSE).....	\$500.00
L & W SUPPLY CORPORATION (VARIOUS ACCOUNTS).....	\$3,000.00
DEAN DAIRY CORPORATE LLC (GF-JUVKITCHEN-FOOD PURCHASES).....	\$900.00
SEGOVIA'S DISTRIBUTING INC. (GF-JUVKITCHEN-FOOD PURCHASES).....	\$1,500.00
FLOWERS BAKING CO. OF EL PASO, INC. (GF-JUVKITCHEN-FOOD PURCHASES).....	\$400.00
STAPLES INC. (GF-DA-OFFICE EXPENSE).....	\$3,000.00
BOB BARKER COMPANY, INC. (VARIOUS ACCOUNTS).....	\$3,700.00
DOUBLE M LASER PRODUCTS INC. (GF-JUVDTN-OFFICE EXPENSE).....	\$350.00
RASIX COMPUTER CENTER INC. (GF-JUVDTN-OFFICE EXPENSE).....	\$165.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$140,000.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$98,000.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$320,000.00
SUPERIOR COPY MACHINE (VARIOUS ACCOUNTS).....	\$394.32
RMP TEMPS INC (VARIOUS ACCOUNTS).....	\$9,500.00
NATIONAL PROCUREMENT (VARIOUS ACCOUNTS).....	\$395.00
NTL INSTITUTE OF GOVT (VARIOUS ACCOUNTS).....	\$570.00
LEXIS NEXIS RISK (VARIOUS ACCOUNTS).....	\$91.00
PUBLIC RELATIONS ASSOC (VARIOUS ACCOUNTS).....	\$265.00
PERFORMANCE GRAPHIX (VARIOUS ACCOUNTS).....	\$95.00
WEST PUBLISHING (VARIOUS ACCOUNTS).....	\$444.00



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Vendor Name	Amount Cleared for Payment
WEST PUBLISHING (VARIOUS ACCOUNTS).....	\$486.00
BARNETT HARLEY (VARIOUS ACCOUNTS).....	\$1,200.00
WILLIAMS KEY (VARIOUS ACCOUNTS).....	\$48.23
WEST PUBLISHING (VARIOUS ACCOUNTS).....	\$115.00
MARIA C CHAVEZ (VARIOUS ACCOUNTS).....	\$603.75
IMPULSE DEVELOP (VARIOUS ACCOUNTS).....	\$12,400.00
EL PASO COALITION FOR THE HOME (VARIOUS ACCOUNTS).....	\$47.74
DARSEY BLACK AND ASSOC (VARIOUS ACCOUNTS).....	\$250.00
FULL TURN INTERIOR (VARIOUS ACCOUNTS).....	\$425.00
WEST PUBLISHING (VARIOUS ACCOUNTS).....	\$510.00
WEST PUBLISHING (VARIOUS ACCOUNTS).....	\$54.00
WEST PUBLISHING (VARIOUS ACCOUNTS).....	\$63.00
WEST PUBLISHING (VARIOUS ACCOUNTS).....	\$97.00
WEST PUBLISHING (VARIOUS ACCOUNTS).....	\$222.00
UNIVERSITY MEDICAL (VARIOUS ACCOUNTS).....	\$2,150.00
NU-CON (VARIOUS ACCOUNTS).....	\$29.99
NCS PEARSON (VARIOUS ACCOUNTS).....	\$920.00
KEYSTONE CONTRACTORS (VARIOUS ACCOUNTS).....	\$1,684.00
HENDERSON FIRE (VARIOUS ACCOUNTS).....	\$80.00
YAMILE CASTANEDA-MCSA CUSTOM EMBROIDERY (VARIOUS ACCOUNTS).....	\$130.00
WEST PUBLISHING (VARIOUS ACCOUNTS).....	\$8,296.23
INTEGRITY EMPLOYEE (VARIOUS ACCOUNTS).....	\$500.00
IMPULSE DEVELOP (VARIOUS ACCOUNTS).....	\$3,000.00
MOBILE MINI (VARIOUS ACCOUNTS).....	\$137.00
PROACTION (VARIOUS ACCOUNTS).....	\$104.00



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MERCY ESPINOZA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$140.19
NOE NUNEZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$157.21
NESTOR GARNICA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$113.32
COLLEEN JOHNSTON (GF-JPD-MILEAGE REIMB-LOCAL).....	\$206.33
ELIZABETH CABRALES (GF-JPD-MILEAGE REIMB-LOCAL).....	\$241.06
SOLID SOLUTIONS INVESTIGATIONS (VARIOUS ACCOUNTS).....	\$4,500.00
KAREN COLON COLON (VARIOUS ACCOUNTS).....	\$26,000.00
LOUIS LOPEZ (VARIOUS ACCOUNTS).....	\$120,000.00
LEONARDO MORALES (VARIOUS ACCOUNTS).....	\$120,000.00
JONN ELLIS (VARIOUS ACCOUNTS).....	\$16,000.00
GEORGE WOODS MD A PROFESSIONAL CORPORATION (VARIOUS ACCOUNTS).....	\$10,500.00
SALIMA AZIZ PRIMOHAMED (VARIOUS ACCOUNTS).....	\$7,800.00
MICHAEL CANO (VARIOUS ACCOUNTS).....	\$4,800.00
NICOLE ANN MUNOZ (VARIOUS ACCOUNTS).....	\$4,800.00
MATTHEW JAMES SILVERMAN (VARIOUS ACCOUNTS).....	\$14,500.00
LAURIE KNIGHT (VARIOUS ACCOUNTS).....	\$19,500.00
JOE SPENCER (VARIOUS ACCOUNTS).....	\$9,500.00
SPENCER TRIAL ATTORNEYS PC/JAKE SPENCER (VARIOUS ACCOUNTS).....	\$7,500.00
GILLIAN ROSS (VARIOUS ACCOUNTS).....	\$9,800.00
JAMES W SCHUTTE PHD (VARIOUS ACCOUNTS).....	\$2,800.00
NAPLES NEUROSPYCHOLOGY PA (VARIOUS ACCOUNTS).....	\$6,800.00
BORDER BLUE PROTECTIVE & INVESTIGATIVE (VARIOUS ACCOUNTS).....	\$12,500.00
LJ & ASSOCIATES (VARIOUS ACCOUNTS).....	\$16,800.00
KARIN CARSON (VARIOUS ACCOUNTS).....	\$13,500.00
TRACY ALMANZAN (VARIOUS ACCOUNTS).....	\$28,500.00



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GORDON DAVIS JOHNSON & SHANE PC (VARIOUS ACCOUNTS).....	\$35,500.00
DAVID BONILLA (VARIOUS ACCOUNTS).....	\$17,500.00
ANGELINA LUGO (VARIOUS ACCOUNTS).....	\$28,500.00
OPENGOV (GF-BUDGET-CONTR SVC-GEN).....	\$200.00
VERTOSOFT LLC (GF-BUDGET-CONTR SVC-GEN).....	\$200.00
PERISCOPE INTERMEDIATE CORP (GF-PURCHASING-DUES).....	\$988.75
SAFETY-KLEEN CORP (VARIOUS ACCOUNTS).....	\$1,000.00
EL PASO CENTRAL APPRAISAL (GF-GADM-CONTR SVC-CAD).....	\$1,195,000.00
EL PASO COUNTY WATER IMPROVEMENT DISTRIC 1 (VARIOUS ACCOUNTS).....	\$80,000.00
BRIGHTLY SOFTWARE INC (GF-ITD-MAINT/REP-SOFTWARE).....	\$94,092.59
INTERNATIONAL COPY MACHINE CENTER INC (GF-PROBATE-OPS EXPENSES-GEN).....	\$190.00
ALAMO SHOOTERS (GF-CONSTBL7-CLOTHING).....	\$340.00
SUNTECH MECHANICAL INC (CIP18-SODETEN-RENOVATIONS).....	\$87,640.00
TEXAS NEW MEXICO NEWSPAPER PARTNERSHIP (VARIOUS ACCOUNTS).....	\$1,500.00
INTEGRITY EMPLOYEE ASSISTANCE (GF-COUNCIL-PROF SVC-GEN).....	\$500.00
TEXAS A&M TRANSPORTATION INSTITUTE (GF-EPCMP-PROF SVC-GEN).....	\$1,000.00
SMART MOBILITY INC (GF-EPCMP-PROF SVC-GEN).....	\$5,000.00
SMG - EL PASO CONVENTION & PERFORMING ARTS CENTER (SR-TOURPROM-ADVERTISING).....	\$25,000.00
GENUINE PARTS COMPANY (VARIOUS ACCOUNTS).....	\$2,000.00
TK ELEVATOR CORPORATION (VARIOUS ACCOUNTS).....	\$2,500.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (GF-PWADMIN-STORMWATER OUTREACH).....	\$5.00
SAN ELIZARIO GENEALOGY & HISTORICAL SOCIETY (SR-TOURPROM-LOS PORTALES).....	\$5,000.00
EPT MESA DEVELOPMENT, LP (GF-381-MONTECILLO-PROP TAXRBT).....	\$300,000.00
JANICE LEVARIO (GF-GADM-J&L-LEGAL SETTLEMENTS).....	\$47,000.00
TEXAS RIO GRANDE LEGAL AID INC (GF-GADM-J&L-LEGAL FEES-SETTLEM).....	\$3,000.00



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GIBSON RUDDOCK PATTERSON LLC (GF-GADM-PROF SVC-EXT AUDIT).....	\$15,000.00
CENTRO CULTURAL PASO DEL NORTE (VARIOUS ACCOUNTS).....	\$3,500.00
R T C INC (GF-CONSTBL7- OPS EXPENSES-GEN).....	\$1,350.00
TEXAS EXCAVATION SAFETY SYSTEM INC. (EP-EMONWATER-OPS EXPENSES-GEN).....	\$211.85
MNK ARCHITECTS INC (SG-ARPLAN21-CAP OUTLAYS).....	\$3,404.00
BOYS & GIRLS CLUBS OF EL PASO (SG-ARPLAN21-OPERATING EX).....	\$22,766.38
ALEJANDRO DIAZ (SG-GERAII2021-OPERATING EX).....	\$1,275.00
JOSE A. HERNANDEZ (SG-GERAII2021-OPERATING EX).....	\$844.00
EPT SAN MARCOS APARTMENTS LP (SG-GERAII2021-OPERATING EX).....	\$861.25
LIFTFUND, INC (SG-ARPLAN21-OPERATING EX).....	\$283,402.73
ABACUS DATA SYSTEMS INC (SG-CHILDPRO24-OPERATING EX).....	\$9,240.00
 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
CAMINO REAL REGIONAL MOBILITY AUTHORITY (SR-TRANSPFEE-TRANSPORT FEE).....	\$700,000.00