



January 5, 2024

**FY 24, COUNTY OF EL PASO, TEXAS
VOUCHERS SELECTED FOR PAYMENT**

Check Date: January 8, 2024

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
EL PASO OFFICE PRODUCTS (VARIOUS ACCOUNTS).....	\$110.00
FLYERS ENERGY (VARIOUS ACCOUNTS).....	\$76,000.00
UMC EL PASO HEALTHCARE, INC (VARIOUS ACCOUNTS).....	\$94,515.00
CITY OF EL PASO (VARIOUS ACCOUNTS).....	\$2,150.00
EL PASO COUNTY HOSPITAL DISTRICT (VARIOUS ACCOUNTS).....	\$5,062.00
EMERGENCE HEALTH NETWORK (VARIOUS ACCOUNTS).....	\$39,517.00
CITY OF EL PASO-TAX ASSESSOR/COLLECTOR (VARIOUS ACCOUNTS).....	\$29,261.00
DAVID FELIX (VARIOUS ACCOUNTS).....	\$8,500.00
CWPS (VARIOUS ACCOUNTS).....	\$8,000.00
DANIEL VALDEZ (VARIOUS ACCOUNTS).....	\$10,000.00
AUTOZONE (VARIOUS ACCOUNTS).....	\$10,000.00
COLUMN SOFTWARE, PBC (VARIOUS ACCOUNTS).....	\$6,000.00
ODP (VARIOUS ACCOUNTS).....	\$20,000.00
SPECTRUM (VARIOUS ACCOUNTS).....	\$20,000.00
SOUTHERN TIRE MART (VARIOUS ACCOUNTS).....	\$10,000.00
FEDERAL EXPRESS (VARIOUS ACCOUNTS).....	\$500.00
R T C INC (VARIOUS ACCOUNTS).....	\$10,000.00
AD WRECKER SERVICE, INC (VARIOUS ACCOUNTS).....	\$3,000.00
BICKERSTAFF HEATH DELGADO ACOSTA LLP (VARIOUS ACCOUNTS).....	\$14,000.00
ENTERPRISE HOLDINGS (VARIOUS ACCOUNTS).....	\$5,000.00
EUGENIA WRIGHT, JUDGE (VARIOUS ACCOUNTS).....	\$700.00
MICHAEL WYATT (VARIOUS ACCOUNTS).....	\$500.00
DICK ALCALA (VARIOUS ACCOUNTS).....	\$50.00
SUSAN LARSEN (VARIOUS ACCOUNTS).....	\$1,000.00
JP MORGAN CHASE (VARIOUS ACCOUNTS).....	\$250,000.00
STANDARD INSURANCE COMPANY (VARIOUS ACCOUNTS).....	\$500.00
GUADALUPE RIVERA (VARIOUS ACCOUNTS).....	\$1,500.00
TEXAS ASSOCIATION OF COUNTIES (GF-CONSTBL3-DUES).....	\$500.00
AT & T (VARIOUS ACCOUNTS).....	\$30,000.00



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VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
US CORRECTIONS (VARIOUS ACCOUNTS).....	\$7,420.00
VANTAGE BANK (VARIOUS ACCOUNTS).....	\$7,743.81
GO DIRECT (VARIOUS ACCOUNTS).....	\$4,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$15,000.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$3,000.00
EL PASO WATER (VARIOUS ACCOUNTS).....	\$3,000.00
LA PAZ FUNERAL HOME (VARIOUS ACCOUNTS).....	\$1,995.00
TKE (VARIOUS ACCOUNTS).....	\$20,000.00
RIO VALLEY BIOFUELS (VARIOUS ACCOUNTS).....	\$170,000.00
LEGACY MORTUARY (VARIOUS ACCOUNTS).....	\$15,000.00
EL PASO DISPOSAL (VARIOUS ACCOUNTS).....	\$10,000.00
CROWN CASTLE (VARIOUS ACCOUNTS).....	\$2,000.00
REGENCY PRINTING INC. (VARIOUS ACCOUNTS).....	\$500.00
CASA FORD, INC. (VARIOUS ACCOUNTS).....	\$750.00
EWING IRRIGATION PRODUCTS INC. (VARIOUS ACCOUNTS).....	\$21,400.00
BOB BARKER COMPANY, INC. (VARIOUS ACCOUNTS).....	\$39,600.00
R-J TYPESETTERS INC. (VARIOUS ACCOUNTS).....	\$300.00
BORDER STATES ELECTRIC SUPPLY (VARIOUS ACCOUNTS).....	\$13,500.00
LAUN-DRY, INC. (VARIOUS ACCOUNTS).....	\$1,000.00
VALLEY FEED (GF-ANIMALWELF-OPS EXPENSES-GEN).....	\$400.00
MJ MADER ENTERPRISES, INC. (SR-COMINMPROF-OPS EXPENSES-GEN).....	\$8,600.00
RIO GRANDE CONTRACT FURNISHINGS, INC. (GF-AUDITOR-MOVING EXPENSE).....	\$2,400.00
SAND SIGNS (VARIOUS ACCOUNTS).....	\$1,700.00
USD INC. EL PASO (GF-SOLAW-MAINT/REP-AUTO).....	\$2,600.00
FLOWERS BAKING CO. OF EL PASO, LLC (GF-JUVKITCHEN-FOOD PURCHASES).....	\$150.00
SEGOVIA'S DISTRIBUTING INC. (GF-JUVKITCHEN-FOOD PURCHASES).....	\$900.00
STAPLES INC. (VARIOUS ACCOUNTS).....	\$1,000.00



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AH ENTERPRISES INC. (VARIOUS ACCOUNTS).....	\$300.00
WHITE CAP LP (VARIOUS ACCOUNTS).....	\$4,050.00
KETNER ENTERPRISES INC. (GF-PWSOJAILAMNT-MAINT/REP-GENE).....	\$2,600.00
BAZAAR UNIFORMS & MEN'S STORE LLC (GF-SOLAW-CLOTHING).....	\$16,600.00
B & H COMPANY INC. (GF-CNTYCLK-OFFICE EXPENSE).....	\$200.00
THOMAS QUINN III (GF-CONSTBL6-MAINT/REP-AUTO).....	\$220.00
EL PASO BOTLT & SCREW INC. (VARIOUS ACCOUNTS).....	\$750.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$84,000.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$26,000.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$95,500.00
EL PASO TIMES (VARIOUS ACCOUNTS).....	\$600.00
THE ROOF AND METAL CO (VARIOUS ACCOUNTS).....	\$38,000.00
ROTO ROOTER (VARIOUS ACCOUNTS).....	\$225.00
RMP TEMPS (VARIOUS ACCOUNTS).....	\$2,900.00
MATHEW E HERNANDEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$60.00
AARON ESTRADA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
ABRAHAM LICON (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
ALEJANDRO MEDRANO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
ALFONSO GUERRERO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
ALLEN GARCIA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
ANDREW A QUINONES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
ANDREW COUUREGES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
ANTONIO J DIAZ III (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
ANTONIO TORRES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
BRADLEY ATKINSON (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
CARLOS ALFARO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
CHRISTIAN CASTANEDA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
CHRISTIAN VASQUEZ CONTRERAS (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
DANIEL CHACON (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00



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DANNY HERNANDEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
DANTE GONZALEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
DAVID RODRIGUEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
DEREK MONTES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
DIEGO DURON (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
ELIJAH MELENDEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
EMILIANO GONZALEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
HUMBERTO FRAIRE (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
ISAAC BARRAZA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
ISAAH CANALES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
ISSAC VEGA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
IVAN ANGUIANO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
JACOB ESTRADA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
JACOB ALVAREZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
JACOB INUNGARY (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
JACOB MARTINEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
JAYDEN MELENDEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
JAYDEN SERRANO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
JERRY GUTIERREZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
JESUS RODRIGUEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
JOHN ARMENDARIZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
JOHN FRANKLIN (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
JOHN MURGUIA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
JONATHAN RIOS (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
JOSE DURAN (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$726.00
JOSE JURADO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
JOSEPH COX (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
JOSHUA PRADO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00



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JOSHUA MARTINEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
JUSTIN COURREGES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
LORENZO FIERRO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
MANUEL DE JESUS CASTRO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
MARCO FLORES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
MARTIN QUINTANILLA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
MATTHEW DOMINGUEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
MOSES I DIAZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
NATHAN DURON (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
NOAH HOLGUIN (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
RAUL ANTONIO CANALES DE LA VEGA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
RODOLFO GAMEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$726.00
SEBASTIAN LOPEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
VICTOR CORREA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
NOAH ENRIQUEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
ADRIEL NEVAREZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
JESUS FIERRO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$429.00
ALBERTO FARINA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$400.00
COLLEEN JOHNSTON (GF-JPD-MILEAGE REIMB-LOCAL).....	\$400.00
ELIZABETH CABRALES (GF-JPD-MILEAGE REIMB-LOCAL).....	\$400.00
MERCY ESPINOZA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$400.00
NESTOR GARNICA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$400.00
NOE NUNEZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$400.00
JEANETTE UGALDE (GF-JPD-MILEAGE REIMB-LOCAL).....	\$400.00
JUDITH ALANIZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$400.00
MARIA AGUIRRE (GF-JPD-MILEAGE REIMB-LOCAL).....	\$400.00
MERISSA AMERENA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$400.00
ZAMARA ORTEGA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$400.00
PATRICIA RENEE MORA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$400.00



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GUADALUPE PRISCILLA CASTOR (GF-JPD-MILEAGE REIMB-LOCAL).....	\$400.00
SAMUEL MILLER (GF-JPD-MILEAGE REIMB-LOCAL).....	\$400.00
JENNIFER ELGUEA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$400.00
MANOLO MORENO (GF-JPD-MILEAGE REIMB-LOCAL).....	\$400.00
MARIA C GARCIA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$400.00
MICHELLE RAMIREZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$400.00
CAL OPERATING CORP-LUBYS (GF-DA-J&L-CONDUCT CRIM AFF).....	\$150.00
VILFER & ASSOCIATES DBA DIGITAL EVIDENCE VENTURES (VARIOUS ACCOUNTS).....	\$12,500.00
MARTIN LYDEN PHD (VARIOUS ACCOUNTS).....	\$1,500.00
MARY ANN MARIN (VARIOUS ACCOUNTS).....	\$20.00
JAMES SCHUTTE PHD (VARIOUS ACCOUNTS).....	\$6,500.00
ROCKY MOUNTAIN MORTGAGE (VARIOUS ACCOUNTS).....	\$1,000.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$9,800.00
KARINA SOSA (VARIOUS ACCOUNTS).....	\$600.00
KATHERINE LINK (VARIOUS ACCOUNTS).....	\$700.00
LILY ESCOBEDO (VARIOUS ACCOUNTS).....	\$950.00
PRISCILLA ZAPATA (VARIOUS ACCOUNTS).....	\$1,050.00
JAIME SOTELO (VARIOUS ACCOUNTS).....	\$400.00
RACHEL SIGNORETTI (VARIOUS ACCOUNTS).....	\$650.00
KARIN CARSON (VARIOUS ACCOUNTS).....	\$13,500.00
TRACY ALMANZAN (VARIOUS ACCOUNTS).....	\$14,500.00
DAVID BONILLA (VARIOUS ACCOUNTS).....	\$12,500.00
GORDON DAVIS JOHNSON & SHANE PC (VARIOUS ACCOUNTS).....	\$35,500.00
RICHARD DECK (VARIOUS ACCOUNTS).....	\$16,500.00
CELIA VILLASENOR (VARIOUS ACCOUNTS).....	\$18,500.00
JOHN WILLIAMS (VARIOUS ACCOUNTS).....	\$22,500.00
FELIX VALENZUELA (VARIOUS ACCOUNTS).....	\$32,500.00
ELIOR, INC DBA SUMMIT FOOD SERVICE, LLC (VARIOUS ACCOUNTS).....	\$1,100,000.00



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HUECO QUARRY INCORPORATED (SR-R&B-ROAD RESURFACING).....	\$45,000.00
THE SHALOM GROUP, LLC (VARIOUS ACCOUNTS).....	\$250.00
CAMINO REAL REGIONAL MOBILITY AUTHORITY (VARIOUS ACCOUNTS).....	\$2,150,000.00
CENTRO CULTURAL MEXICANO PASO DEL NORTE (GF-GADM-CONTR SVC-GEN).....	\$3,135.00
EL PASO COUNTY HOSPITAL DISTRICT (VARIOUS ACCOUNTS).....	\$1,257,000.00
EL PASO COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPT (GF-GADM-ADMIN EXPENSE-MISC).....	\$100.00
YVAN RETANA (SR-VITALSTAT-OPS EXPENSES-GEN).....	\$42.00
CHERYL VILLA (SR-VITALSTAT-OPS EXPENSES-GEN).....	\$42.00
RAPID AGGREGATION LLC (VARIOUS ACCOUNTS).....	\$20,500.00
TEXAS DEPARTMENT OF PUBLIC SAFETY (GF-CNTYCLK-BACKGROUND CHECKS).....	\$2.00
AUTOZONE (VARIOUS ACCOUNTS).....	\$10,000.00
TEXAS ASSOCIATION OF COUNTIES (VARIOUS ACCOUNTS).....	\$50,577.76
KEYSTONE CONTRACTORS AND ENGINEERS (EP-HILLCREST22-CAP OUTLAYS).....	\$57,497.24
KEYSTONE CONTRACTORS AND ENGINEERS (EP-HILLBND22-CAP OUTLAYS).....	\$115,195.81
Medical Center of the Americas (SG-ARPLAN21-OPERATING EX).....	\$19,545.03
BRADY INDUSTRIES OF TEXAS, LLC (SG-GOVDMCF23-OPERATING EX).....	\$14,187.30
PROJECT VIDA HEALTH CENTER (SG-ARPLAN21-OPERATING EX).....	\$35,000.00
REDWOOD TOXICOLOGY LABORATORY (SG-JUVDRCT24-OPERATING EX).....	\$515.75
PINNACLE SOCIAL SERVICES LLC (SG-JUVDRCT24-OPERATING EX).....	\$1,280.00
BOYS & GIRLS CLUBS OF EL PASO (SG-ARPLAN21-OPERATING EX).....	\$23,067.68
BIG BROTHERS BIG SISTERS OF EL PASO (SG-ARPLAN21-OPERATING EXP).....	\$9,523.28
BIG BROTHERS BIG SISTERS OF EL PASO (SG-ARPLAN21-OPERATING EXP).....	\$39,671.52
BIG BROTHERS BIG SISTERS OF EL PASO (SG-ARPLAN21-OPERATING EXP).....	\$15,549.56
BIG BROTHERS BIG SISTERS OF EL PASO (SG-ARPLAN21-OPERATING EXP).....	\$10,818.61
RESCUE MISSION OF EL PASO INC. (SG-ARPLAN21-OPERATING EXP).....	\$7,050.00
BIG BROTHERS BIG SISTERS (SG-ARPLAN21-OPERATING EXP).....	\$5,150.00
VERIZON WIRELESS (SG-ARPLAN21-OPERATING EXP).....	\$423.95
VERIZON WIRELESS (SG-ARPLAN21-OPERATING EXP).....	\$393.17
9960 MCCOMBS LLC (SG-TVCGA24-OPERATING EXP).....	\$1,596.00



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5 STAR PROPERTY MANAGEMENT LLC (SG-GERAII2021-OPERATING EX).....	\$2,790.00
JAVIER MALDONADO (SG-GERAII2021-OPERATING EX).....	\$2,475.00
JUANA I SOSA (SG-GERAII2021-OPERATING EX).....	\$1,350.00
JOSE M GALLEGOS SR (SG-GERAII2021-OPERATING EX).....	\$2,600.00
EL PASO WATER UTILITIES (SG-GERAII2021-OPERATING EX).....	\$209.41
JOHN BERBA (SG-GERAII2021-OPERATING EX).....	\$725.00
WEST PUBLISHING CORPORATION (SG-PADILLA23-OPERATING EX).....	\$30.92
MISIONEROS INC (SG-HUMANIT23-OPERATION EX).....	\$12,600.00
EL PASO WATER UTILITIES (SG-HUMANIT23-OPERATION EX).....	\$900.00
VICTORY SUPPLY LLC (SG-HUMANIT23-OPERATION EX).....	\$35,472.00
HORIZONE CONSTRUCTION, ILTD (SG- GTSOUTH22-CAP OUTLAYS).....	\$60,000.00
PINNACLE SOCIAL SERVICES LLC (SG-PRJHOPE24-OPERATING EXP).....	\$30,095.83
XEROX CORPORATION (SG-CHILDPRO24-OPERATING EX).....	\$421.52
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
Bank of New York Mellon (VARIOUS ACCOUNTS).....	\$2,500.00
Bank of New York Mellon (VARIOUS ACCOUNTS).....	\$7,000,000.00
Zions Bank (VARIOUS ACCOUNTS).....	\$600,000.00
CAMINO REAL REGIONAL MOBILITY AUTHORITY (SR-TRANSPFEE-TRANSPORT FEE).....	\$1,000,000.00