



August 2, 2024

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

Check Date: August 5, 2024

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$375.00
EL PASO COUNTY HOSPITAL DISTRICT (VARIOUS ACCOUNTS).....	\$1,236,835.77
SEBASTIAN CHAPARRO TREJO (VARIOUS ACCOUNTS).....	\$750.00
MARISA EVE ALVAREZ (VARIOUS ACCOUNTS).....	\$500.00
CONCORDIA HERITAGE ASSOCIATION (VARIOUS ACCOUNTS).....	\$30,010.29
CITY OF EL PASO (VARIOUS ACCOUNTS).....	\$2,580.27
RITE OF PASSAGE (VARIOUS ACCOUNTS).....	\$484.34
TEXAS TECH HEALTH SCIENCES CENTER (VARIOUS ACCOUNTS).....	\$162.00
THE EL PASO SPORTS COMMISSION (VARIOUS ACCOUNTS).....	\$26,868.30
EMERGENCE HEALTH NETWORK (VARIOUS ACCOUNTS).....	\$42,556.83
HOTEL DON QUIXOTE LTD DOUBLE TREE HOTEL EL PASO (VARIOUS ACCOUNTS).....	\$3,000.00
AT & T (VARIOUS ACCOUNTS).....	\$20,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$30,000.00
FERGUSON (VARIOUS ACCOUNTS).....	\$20,000.00
EL PASO DISPOSAL (VARIOUS ACCOUNTS).....	\$10,000.00
SARABIA'S (VARIOUS ACCOUNTS).....	\$500.00
GO DIRECT (VARIOUS ACCOUNTS).....	\$1,500.00
HECTOR MEDINA (GF-SPORTSPKOP-CLOTHING).....	\$675.00
PRINTING BY THE MINUTE (VARIOUS ACCOUNTS).....	\$520.00
CHARM-TEX INC. (SR-COMINMPROF-DETEN-OPS EXPENS).....	\$2,475.00
AMERICAN REFRIGERATION SUPPLIES INC. (GF-YOUTHSVCS-MAINT/REP-GENERAL).....	\$1,255.00
STAPLES INC. (VARIOUS ACCOUNTS).....	\$525.00
KETNER ENTERPRISES OF EL PASO LLC (GF-FACILITIES-MAINT/REP-GENRL).....	\$1,710.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$55,200.00



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TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$2,000.00
EL PASO CO W.C.I.D. #4 (VARIOUS ACCOUNTS).....	\$2,000.00
GORDON-DARBY (VARIOUS ACCOUNTS).....	\$11.00
TYLER TECH (VARIOUS ACCOUNTS).....	\$27,467.23
EL PASO WATER UTILITIES (GF-GENASSIST-COMM SVC-SUPP).....	\$600.00
NIACEL LLC (GF-GENASSIST-COMM SVC-SUPP).....	\$864.00
LOWER VALLEY WATER DISTRICT (GF-GENASSIST-COMM SVC-SUPP).....	\$300.00
JIM JABALI-PUERTA DE SOL LLC (GF-GENASSIST-COMM SVC-SUPP).....	\$785.00
JOE ROSALES (VARIOUS ACCOUNTS).....	\$14,500.00
MARC ROSALES (VARIOUS ACCOUNTS).....	\$12,500.00
REGINA ARDITTI (VARIOUS ACCOUNTS).....	\$9,000.00
JAIME GANDARA (VARIOUS ACCOUNTS).....	\$4,200.00
ANTHONY GONZALEZ (VARIOUS ACCOUNTS).....	\$2,600.00
MARIA GRASHIEM (VARIOUS ACCOUNTS).....	\$1,500.00
JOSE MONTES (VARIOUS ACCOUNTS).....	\$6,500.00
ALYSSA NAVA (VARIOUS ACCOUNTS).....	\$7,700.00
DAVID NUNEZ DBA VLF PLLC (VARIOUS ACCOUNTS).....	\$9,300.00
JESUS OLIVAS (VARIOUS ACCOUNTS).....	\$11,200.00
DANIEL ROBLEDO (VARIOUS ACCOUNTS).....	\$4,600.00
FELIX SALDIVAR (VARIOUS ACCOUNTS).....	\$2,000.00
MOODY & SAHUALLA (VARIOUS ACCOUNTS).....	\$3,200.00
GHALIB SERANG (VARIOUS ACCOUNTS).....	\$4,200.00
ARACELI SOLIS (VARIOUS ACCOUNTS).....	\$13,800.00
KATHLEEN SULLIVAN (VARIOUS ACCOUNTS).....	\$2,200.00



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ORLANDO TORRES (VARIOUS ACCOUNTS).....	\$4,200.00
JOSE TROCHE (VARIOUS ACCOUNTS).....	\$4,600.00
JUSTIN UNDERWOOD (VARIOUS ACCOUNTS).....	\$4,800.00
JOHN WILLIAMS (VARIOUS ACCOUNTS).....	\$9,500.00
DEREK WYATT (VARIOUS ACCOUNTS).....	\$2,800.00
LUIS YANEZ (VARIOUS ACCOUNTS).....	\$15,000.00
DANIEL GONZALEZ (VARIOUS ACCOUNTS).....	\$2,500.00
PRICE PROCTOR (VARIOUS ACCOUNTS).....	\$4,500.00
FRANCISCO MACIAS (VARIOUS ACCOUNTS).....	\$28,500.00
ABRAR & VEGARA (VARIOUS ACCOUNTS).....	\$12,500.00
TEXAS PUBLIC DEFENDER (VARIOUS ACCOUNTS).....	\$22,500.00
MAGDA YVONNE SOTO (VARIOUS ACCOUNTS).....	\$7,800.00
KEYSTONE GC LLC (EP-HILLBND22-CAP OUTLAYS).....	\$131,675.92
KEYSTONE GC LLC (EP-HILLCREST22-CAP OUTLAYS).....	\$180,545.75
Medical Center of the Americas (SG-ARPLAN21-OPERATING EX).....	\$51,202.02
EL PASO SLI SIGN LANGUAGE INTERPRETERS LLC (SG-ARPLAN21-OPERATING EX).....	\$9,300.00
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
USDA RURAL DEVELOPMENT (VARIOUS COEP ACCOUNTS).....	\$108,550.63
CAMINO REAL MOBILITY AUTHORITY (SR-TRANSPFEE-TRANSPORT FEE).....	\$1,000,000.00



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EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name

**Amount Cleared for
Payment**

\$2,123,433.72