



February 7, 2025

**FY 25, COUNTY OF EL PASO, TEXAS
VOUCHERS SELECTED FOR PAYMENT**

Check Date: February 10, 2025

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

**Amount Cleared for
Payment**

Vendor Name

VERIZON WIRELESS (VARIOUS ACCOUNTS).....	\$4,798.43
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$108,084.54
FLYERS ENERGY LLC (VARIOUS ACCOUNTS).....	\$81,970.45
CITY OF EL PASO (VARIOUS ACCOUNTS).....	\$117.12
PINNACLE SERVICES (VARIOUS ACCOUNTS).....	\$1,520.00
CAMNO REAL REGIONAL MOBILITY AUTHORITY (VARIOUS ACCOUNTS).....	\$5,000,000.00
JP MORGAN CHASE (VARIOUS ACCOUNTS).....	\$200,000.00
TENNANT SALES (GF-PARKING-OPS EXPENSES-GEN).....	\$1,778.00
CBC GROUP INC. (SR-COMINMPROF-DETEN-OPS EXPENS).....	\$520.00
IMPULSE DEVELOPMENT LLC (GF-ELECTIONS-ELECTIONS EXPENSE).....	\$4,540.00
RMP TEMPS INCORPORATED (VARIOUS ACCOUNTS).....	\$22,867.00
PYROCOM SYSTEMS, INC. (GF-ELECTIONS-ELECTIONS EXPENSE).....	\$1,108.00
HILLSIDE OPERATIONS LLC (GF-CONSTBL7- OPS EXPENSES-GEN).....	\$443.00
NEW IPS INC. (GF-DRO-OFFICE EXPENSE).....	\$1,500.00
DACAMA LLC (GF-PWSODETMNT-MAINT/REP-GENERA).....	\$168.00
SILSBEE FORD (CP-REPLACE23-INFRASTRUC-VEHI2).....	\$98,314.00
SOFTWARE ONE INC. (GF-ITD-MAINT/REP-SOFTWARE).....	\$156.00
MIDWEST TAPE LLC (GF-DIGITALLIB-BOOKS&SUBSCRIP).....	\$2,204.00
ALAMO INUDSTRIES INC. (VARIOUS ACCOUNTS).....	\$109,689.00
NAN MCKAY & ASSOCIATES INC. (GF-GADM-CONTR SVC-GEN).....	\$6,945.00
ALFREDO C RIOS (SR-RBFLEET-MAINT/REP-AUTO).....	\$2,485.00
VIDAL ENTERPRISES INC. (GF-FLEETOPER-MAINT/REP-AUTO).....	\$97.00
CONTINUANT INC. (GF-ITD-MAINT/REP-SOFTWARE).....	\$4,879.00
SIMPSON NORTON CORP. (GF-FLEETOPER-MAINT/REP-EQUIP).....	\$250.00
PETE C VILLALOBOS (GF-FLEETOPER-MAINT/REP-EQUIP).....	\$703.00



February 7, 2025

**FY 25, COUNTY OF EL PASO, TEXAS
VOUCHERS SELECTED FOR PAYMENT**

Check Date: February 10, 2025

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

**Amount Cleared for
Payment**

Vendor Name

COLORADO MACHINERY LLC (GF-FLEETOPER-MAINT/REP-EQUIP).....	\$890.00
GREATER SOUTHWEST ART CENTER INC. (VARIOUS ACCOUNTS).....	\$5,274.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC. (GF-FACILITIES-MAINT/REP-GENRL).....	\$251.00
CASA FORD, INC. (VARIOUS ACCOUNTS).....	\$6,710.00
EL PASO & JUAREZ PAINT INC. (GF-PWSOJAILAMNT-MAINT/REP-GENE).....	\$9,914.00
KANOPY INC. (GF-DIGITALLIB-BOOKS&SUBSCRIP).....	\$414.00
USD INC. EL PASO (GF-SOLAW-MAINT/REP-AUTO).....	\$469.00
SUN CITY RECORDS MANAGEMENT (GF-JPD-MAINT/REP-GENERAL).....	\$400.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$90,000.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$40,000.00
WEST TEXAS JPCA (VARIOUS ACCOUNTS).....	\$60.00
TX DEPT OF STATE HEALTH SVCS (VARIOUS ACCOUNTS).....	\$300.00
JOANA CONTRERAS (GF-COUNCIL-I/D POST CNVICTION).....	\$245.00
WEST TEXAS JPCA (GF-CONSTBL5-DUES).....	\$60.00
VISUAL EDGE (VARIOUS ACCOUNTS).....	\$1,000.00
ROBERT VELIZ (GASSISTANCE-6807).....	\$750.00
JACOB'S CROSSING LLC (GASSISTANCE-6807).....	\$825.00
AMERICAS PALMS LTD (GASSISTANCE-6807).....	\$878.00
RIVER PALMS TROP APTS (GASSISTANCE-6807).....	\$878.00
NMG APARTMENTS (GASSISTANCE-6807).....	\$550.00
TEXAS GAS SERVICE (GASSISTANCE-6807).....	\$600.00
EL PASO WATER (GASSISTANCE-6807).....	\$93.30
CENTURY 21 HAGGERTY CO (GASSISTANCE-6807).....	\$975.00
ARMORE LTD (GASSISTANCE-6807).....	\$1,000.00
CSC ATHENS GATE REALTY LLC (GASSISTANCE-6807).....	\$840.00



February 7, 2025

**FY 25, COUNTY OF EL PASO, TEXAS
VOUCHERS SELECTED FOR PAYMENT**

Check Date: February 10, 2025

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

**Amount Cleared for
Payment**

Vendor Name

CEDAR OAK TOWNHOMES (GASSISTANCE-6807).....	\$727.00
NEW REZ LLC SHELLPOINT MORTGA (GASSISTANCE-6807).....	\$1,000.00
TEXAS ASSOCIATION OF COUNTIES (VARIOUS ACCOUNTS).....	\$70.00
SAMANTHA RAGO (VARIOUS ACCOUNTS).....	\$7,000.00
EDUARDO SOLIS (VARIOUS ACCOUNTS).....	\$8,000.00
LJ & ASSOCIATES (VARIOUS ACCOUNTS).....	\$13,500.00
STEPHEN ESCRICHE (VARIOUS ACCOUNTS).....	\$2,500.00
BORDER BLUE PROTECTIVE (VARIOUS ACCOUNTS).....	\$3,200.00
STAPLES INC (VARIOUS ACCOUNTS).....	\$2,000.00
SPECTRUM IMAGING SYSTEMS (VARIOUS ACCOUNTS).....	\$2,000.00
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
USDA RURAL DEVELOPMENT (VARIOUS COEP ACCOUNTS).....	\$135,335.85
CAMINO REAL REGIONAL MOBILITY AUTHORITY (SR-TRANSPFEE-TRANSPORT FEE).....	\$1,000,000.00
	\$5,858,509.84