



April 25, 2025

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

Check Date: April 28, 2025

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
MGT IMPACT SOLUTIONS LLC (VARIOUS).....	\$22,032.00
TIME WARNER/SPECTRUM (VARIOUS ACCOUNTS).....	\$500.00
SOTO ENTERPRISES (VARIOUS ACCOUNTS).....	\$4,000.00
URBAN SDK INC. (SR-R&B-OPS EQUIPMENT).....	\$45,500.00
RIO SECO AG. LLC (SR-R&B-OPS EXPENSES-GEN).....	\$20.00
MILLER ENGINEERS INC. (SR-TOURPROM-CASA RONQUILLO).....	\$15,944.00
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC (SR-R&B-OPS EQUIPMENT).....	\$2,080.00
PATHMARK TRAFFIC PRODUCTS, INC. (SR-R&B-MAINT/REP-ROAD SIGNS).....	\$4,850.00
ENVISIO SOLUTIONS INC. (GF-PWADMIN-MAINT/REP-SOFTWARE).....	\$2,475.00
CONTRACTORS BARRICADE SERVICE INC. (GF-ELECTIONS-ELECTIONS EXPENSE).....	\$667.00
OCLC, INC. (GF-DIGITALLIB-BOOKS&SUBSCRIP).....	\$195.98
ZERO FRICTION LLC (GF-GOLFCOURSEOP-PRO SHOP SUPPL).....	\$534.00
LASER PRINTERS & MAILING SERVICES (GF-ELECTIONS-POSTAGE).....	\$2,896.00
CQC TESTING AND ENGINEERING LLC (SR-R&B-CONTR SVC-GEN).....	\$1,590.00
KEYSTONE GC LLC (VARIOUS ACCOUNTS).....	\$11,946.00
TRES PESETAS, LLC (VARIOUS ACCOUNTS).....	\$2,910.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$900.00
TYLER TECH (VARIOUS ACCOUNTS).....	\$345.56
TYLER TECH (VARIOUS ACCOUNTS).....	\$51,050.00
MICHAEL CANO (VARIOUS ACCOUNTS).....	\$1,500.00
NICOLE A MUNOZ (VARIOUS ACCOUNTS).....	\$7,500.00
LAUREN HEASSLER (VARIOUS ACCOUNTS).....	\$59,500.00
MARJORIE HOULE (VARIOUS ACCOUNTS).....	\$15,500.00
COURTNEY KELLEHER (VARIOUS ACCOUNTS).....	\$10,900.00
KEVIN LEE (VARIOUS ACCOUNTS).....	\$11,900.00
CRYSTAL ANN MCKINLEY (VARIOUS ACCOUNTS).....	\$19,900.00



April 25, 2025

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

Check Date: April 28, 2025

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
TIMOTHY ORCIUCH (VARIOUS ACCOUNTS).....	\$7,500.00
KRISTINA KICKLESIMER (VARIOUS ACCOUNTS).....	\$10,500.00
EMILY PINONES (VARIOUS ACCOUNTS).....	\$12,500.00
HOLLY POPE (VARIOUS ACCOUNTS).....	\$8,500.00
ANGEL RAMIREZ (VARIOUS ACCOUNTS).....	\$9,500.00
BRIANA ROSADO (VARIOUS ACCOUNTS).....	\$31,500.00
LINDA STEELE (VARIOUS ACCOUNTS).....	\$31,500.00
ROTHESTEIN DONATELLI LLP (VARIOUS ACCOUNTS).....	\$2,000.00
ELM GROVE ARCHER HALL (VARIOUS ACCOUNTS).....	\$12,500.00
ARTHUR RAMIREZ MD (VARIOUS ACCOUNTS).....	\$11,900.00
JAMES SCHUTTE PHD (VARIOUS ACCOUNTS).....	\$9,000.00
SCOTT SUNDBY (VARIOUS ACCOUNTS).....	\$2,500.00
GEORGE WOODS MD (VARIOUS ACCOUNTS).....	\$1,500.00
BORDER BLE PROTECTIVE & INV (VARIOUS ACCOUNTS).....	\$17,200.00
JOHN ELLIS (VARIOUS ACCOUNTS).....	\$10,500.00
LAURIE KNIGHT (VARIOUS ACCOUNTS).....	\$1,900.00
SALIMA PIRMOHAMED (VARIOUS ACCOUNTS).....	\$4,500.00
MATTHEW SILVERMAN LLC (VARIOUS ACCOUNTS).....	\$7,500.00
TEXAS DEFENDER SERVICE (VARIOUS ACCOUNTS).....	\$6,200.00
FELIX VALENZUELA/ VLF LAW (VARIOUS ACCOUNTS).....	\$22,500.00
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
BLACKHAWK NERWORK INC (VARIOUS ACCOUNTS).....	\$22,800.00
	\$518,335.54