



April 4, 2025

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

Check Date: April 7, 2025

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
ENTERPRISE HOLDINGS INC (VARIOUS ACCOUNTS).....	\$3,927.52
CITIBANK (VARIOUS ACCOUNTS).....	\$250,000.00
TYLER TECH (VARIOUS ACCOUNTS).....	\$162,470.00
TEXAS POLITICAL SUBDIVISIONS (VARIOUS ACCOUNTS).....	\$30,000.00
AT & T (VARIOUS ACCOUNTS).....	\$20,000.00
SAFETY KLEEN (VARIOUS ACCOUNTS).....	\$230.00
TIME WARNER (VARIOUS ACCOUNTS).....	\$241.22
WEST PUBLISHING CORPORATION (SG-PADILLA24-OPERATING EX).....	\$85.78
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 GLOBAL (VARIOUS ACCOUNTS).....	\$60,000.00