



January 10, 2025

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

Check Date: January 13, 2025

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
RECOVERING MONITORING SOLUTIONS CORP (SG-ADULTDC23-OPERATING EXP).....	\$5,460.00
DANIEL VALDEZ (VARIOUS ACCOUNTS).....	\$8,000.00
GENUINE PARTS COMPANY (VARIOUS ACCOUNTS).....	\$20,000.00
ODP (VARIOUS ACCOUNTS).....	\$10,000.00
AUTOZONE (VARIOUS ACCOUNTS).....	\$20,000.00
SOUTHERN TIRE MART (VARIOUS ACCOUNTS).....	\$20,000.00
FEDERAL EXPRESS (VARIOUS ACCOUNTS).....	\$1,000.00
SPECTRUM (VARIOUS ACCOUNTS).....	\$20,000.00
NORTHERN IMPORTS, INC (VARIOUS ACCOUNTS).....	\$20,000.00
DAVID FELIX (VARIOUS ACCOUNTS).....	\$10,000.00
FLYERS ENERGY (VARIOUS ACCOUNTS).....	\$66,000.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$250,000.00
VERIZON WIRELESS (VARIOUS ACCOUNTS).....	\$100,000.00
RIO GRANDE COUNCIL OF GOVERNMENTS (VARIOUS ACCOUNTS).....	\$315.00
TEXAS A&M TRANSPORTATION INSTITUTE (VARIOUS ACCOUNTS).....	\$5,829.44
BUDDI US LLC (VARIOUS ACCOUNTS).....	\$16,271.25
APRIL LIZALDE (VARIOUS ACCOUNTS).....	\$750.00
PUBLIC SECTOR CONSULTANTS INC (VARIOUS ACCOUNTS).....	\$4,500.00
CITIBANK (VARIOUS ACCOUNTS).....	\$200,000.00
THOMAS SPIECZNY (VARIOUS ACCOUNTS).....	\$2,500.00
LINDA GARCIA (VARIOUS ACCOUNTS).....	\$1,000.00
MARIA LEYVA-LIGON (VARIOUS ACCOUNTS).....	\$1,000.00
MARC MARQUEZ (VARIOUS ACCOUNTS).....	\$1,000.00
JANEL MORGAN (VARIOUS ACCOUNTS).....	\$1,000.00



January 10, 2025

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

Check Date: January 13, 2025

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
AURORA TAFOYA (VARIOUS ACCOUNTS).....	\$1,000.00
ROSALBA MEDINA (VARIOUS ACCOUNTS).....	\$1,000.00
CAMAR JACKSON (VARIOUS ACCOUNTS).....	\$1,000.00
ANGEL RUIZ (VARIOUS ACCOUNTS).....	\$1,000.00
ERIK FRESQUEZ (VARIOUS ACCOUNTS).....	\$1,000.00
JOEL OLIVAS (VARIOUS ACCOUNTS).....	\$1,000.00
JULIO ACEVEDO (VARIOUS ACCOUNTS).....	\$1,000.00
ALBERTO FARINA (VARIOUS ACCOUNTS).....	\$1,000.00
ANA GARNICA (VARIOUS ACCOUNTS).....	\$1,000.00
LEOBARDO LANDEROS (VARIOUS ACCOUNTS).....	\$1,000.00
CATHERINE GARCIA (VARIOUS ACCOUNTS).....	\$1,000.00
JESSICA OLIVARES (VARIOUS ACCOUNTS).....	\$1,000.00
NOE NUNEZ (VARIOUS ACCOUNTS).....	\$1,000.00
ANDRES GARCIA (VARIOUS ACCOUNTS).....	\$1,000.00
JAVIER VILLEGAS (VARIOUS ACCOUNTS).....	\$1,000.00
JOSE ALAMILLO (VARIOUS ACCOUNTS).....	\$1,000.00
ALEJANDRA CORONADO (VARIOUS ACCOUNTS).....	\$1,000.00
EVETTE UGUES (VARIOUS ACCOUNTS).....	\$1,000.00
MARIA GARCIA (VARIOUS ACCOUNTS).....	\$1,000.00
REEDA BLANCO (VARIOUS ACCOUNTS).....	\$1,000.00
GEORGE PEREZ (VARIOUS ACCOUNTS).....	\$1,000.00
ADRIAN MIRANDA (VARIOUS ACCOUNTS).....	\$1,000.00
OMAR CARRASCO (VARIOUS ACCOUNTS).....	\$1,000.00
ARNOLD DAVIS, JR. INVESTIGATIONS DBA STATELINE PROCESS SERVICE (VARIOUS ACCOUNTS).....	\$10,000.00



January 10, 2025

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

Check Date: January 13, 2025

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
EL PASO DISPOSAL (VARIOUS ACCOUNTS).....	\$10,000.00
SARABIA'S (VARIOUS ACCOUNTS).....	\$9,000.00
SUPREME LAUNDRY (VARIOUS ACCOUNTS).....	\$500.00
SAFETY KLEEN (VARIOUS ACCOUNTS).....	\$2,000.00
SCORPION SALES & ENTERTAINMENT LLC (GF-SPORTSPKOP-OPS EXP-GEN).....	\$1,650.00
3M COMPANY (SR-R&B-MAINT/REP-ROAD SIGNS).....	\$2,710.00
ATMOSPHERE COMMERCIAL INTERIORS LLC (GF-PLAN&DEV-OPS EQUIPMENT).....	\$6,445.00
JOHN W GASPARINI INC. (GF-PWSODETMNT-MAINT/REP-GENERA).....	\$4,225.00
EL PASO BOLT & SCREW INC. (VARIOUS ACCOUNTS).....	\$5,608.00
VALLEY FEED & SUPPLY (GF-ANIMALWELF-OPS EXPENSES-GEN).....	\$60.00
LOZA COMPANY BLINDS LLC (GF-SPORTSPARK-OPS EXPENSES-GEN).....	\$1,600.00
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC (CP-REPLC24-PWINFRA-VEHICLE).....	\$151,629.56
B & H COMPANY INC. (VARIOUS ACCOUNTS).....	\$275.00
FRANK'S SUPPLY CO.INC (GF-FLEETOPER-MAINT/REP-EQUIP).....	\$1,566.00
GORDON-DARBY (VARIOUS ACCOUNTS).....	\$23.57
SOUTH PLAINS IMPLEMENT (VARIOUS ACCOUNTS).....	\$25,450.00
MIA LOPEZ (VARIOUS ACCOUNTS).....	\$825.00
LAURA LOPEZ (VARIOUS ACCOUNTS).....	\$250.00
KARLA GARCIA (VARIOUS ACCOUNTS).....	\$525.00
ALTERNATE FORCE (VARIOUS ACCOUNTS).....	\$2,270.00
ARLEN OASIS APARTMENTS (GF-GENASSIST-COMM SVC-SUPP).....	\$695.00
LA HACIENDA AT VILLA VICTORIA LLC (GF-GENASSIST-COMM SVC-SUPP).....	\$950.00
EPT LAS GARDENIAS APARTMENTS LP (GF-GENASSIST-COMM SVC-SUPP).....	\$910.00
CONCEPCION MENDOZA (GF-GENASSIST-COMM SVC-SUPP).....	\$1,000.00



January 10, 2025

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

Check Date: January 13, 2025

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
J HERON HOLDINGS LLC (GF-GENASSIST-COMM SVC-SUPP).....	\$575.00
CONTROLLED TESTING INC (GF-GENASSIST-COMM SVC-SUPP).....	\$1,000.00
PRESIDIO PALMS I (GF-GENASSIST-COMM SVC-SUPP).....	\$432.00
LEGACY MORTUARY (GF-BURIALS-COMM SVC-PAUPBURIAL).....	\$2,730.00
IDAHO HOUSING AND FINANCE ASS (GF-GENASSIST-COMM SVC-SUPP).....	\$940.93
ROHTSTEIN DONATELLI LLP (VARIOUS ACCOUNTS).....	\$1,000.00
THE DOMNGUEZ LAW FIRM/DBA LETICIA DOMINGUEZ (VARIOUS ACCOUNTS).....	\$1,000.00
JOHN WILLIAMS (VARIOUS ACCOUNTS).....	\$4,000.00
GREGORY ANDERSON (VARIOUS ACCOUNTS).....	\$2,800.00
DANIEL AVELAR (VARIOUS ACCOUNTS).....	\$600.00
ABRAR & VEGARA (VARIOUS ACCOUNTS).....	\$12,800.00
DENISE BUTTERWORTH (VARIOUS ACCOUNTS).....	\$5,200.00
OMAR CARMONA (VARIOUS ACCOUNTS).....	\$1,500.00
FERNANDO CHACON (VARIOUS ACCOUNTS).....	\$7,800.00
JIM DARNELL/ DBA JEEP DARNELL (VARIOUS ACCOUNTS).....	\$10,000.00
CARL DEKOATZ (VARIOUS ACCOUNTS).....	\$8,200.00
JAMES DUNHAM (VARIOUS ACCOUNTS).....	\$4,300.00
PETER ESCOBAR (VARIOUS ACCOUNTS).....	\$1,500.00
JAIME GANDARA (VARIOUS ACCOUNTS).....	\$300.00
GERALD GEORGE (VARIOUS ACCOUNTS).....	\$900.00
WYATT & UNDERWOOD/ DBA MARIA GRASHIEM (VARIOUS ACCOUNTS).....	\$2,900.00
ANTHONY GONZALEZ (VARIOUS ACCOUNTS).....	\$2,800.00
THOMAS HUGHES (VARIOUS ACCOUNTS).....	\$4,500.00
CESAR LOZANO (VARIOUS ACCOUNTS).....	\$20,000.00



January 10, 2025

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

Check Date: January 13, 2025

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
VERONICA T LERMA (VARIOUS ACCOUNTS).....	\$2,100.00
LOUIS LOPEZ (VARIOUS ACCOUNTS).....	\$1,600.00
FRANCISCO MACIAS (VARIOUS ACCOUNTS).....	\$6,900.00
ERIC MEZA (VARIOUS ACCOUNTS).....	\$6,900.00
MAX MUNOZ (VARIOUS ACCOUNTS).....	\$10,700.00
ALYSSA NAVA (VARIOUS ACCOUNTS).....	\$3,200.00
JESUS OLIVAS (VARIOUS ACCOUNTS).....	\$3,900.00
EUNICE REYES (VARIOUS ACCOUNTS).....	\$500.00
JEFF RAGO (VARIOUS ACCOUNTS).....	\$850.00
SAMANTHA RAGO (VARIOUS ACCOUNTS).....	\$2,600.00
ARACELI SOLIS (VARIOUS ACCOUNTS).....	\$800.00
RAFAEL SALAS (VARIOUS ACCOUNTS).....	\$1,600.00
MOODY & SAHUALLA (VARIOUS ACCOUNTS).....	\$850.00
GHALIB SERANG (VARIOUS ACCOUNTS).....	\$4,100.00
EDUARDO SOLIS (VARIOUS ACCOUNTS).....	\$4,900.00
JOSE TROCHE (VARIOUS ACCOUNTS).....	\$4,200.00
JUSTIN UNDERWOOD (VARIOUS ACCOUNTS).....	\$6,300.00
ADAN VALDEZ (VARIOUS ACCOUNTS).....	\$400.00
JOSEPH VASQUEZ (VARIOUS ACCOUNTS).....	\$1,500.00
DERECK WYATT (VARIOUS ACCOUNTS).....	\$400.00
Camino Real Regional Mobility Authority (SG-GALAMOFB23-CAP OUTLAYS).....	\$3,396.74
Camino Real Regional Mobility Authority (SG-GALAMOFB23-CAP OUTLAYS).....	\$2,302.97
Camino Real Regional Mobility Authority (SG-GALAMOTR23-CAP OUTLAYS).....	\$42,102.46
Camino Real Regional Mobility Authority (SG-GALAMOTR23-CAP OUTLAYS).....	\$21,283.34
Camino Real Regional Mobility Authority (SG-MEADOWS24-CAP OUTLAYS).....	\$29,092.44



January 10, 2025

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

Check Date: January 13, 2025

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
Office of the Governor (VARIOUS ACCOUNTS).....	\$0.11
4IMPRINT (VARIOUS ACCOUNTS).....	\$6,000.00
STAPLES (VARIOUS ACCOUNTS).....	\$15,000.00
DOUBLE M LASER PRODUCTS INC (VARIOUS ACCOUNTS).....	\$5,000.00
SPECTRUM PAPER COMPANY INC. (VARIOUS ACCOUNTS).....	\$1,000.00
BETSY ROSS FLAG GIRLS, INC (VARIOUS ACCOUNTS).....	\$3,200.00
FLAGS USA INC (VARIOUS ACCOUNTS).....	\$3,000.00
PROFORMA MEDIA & PRINT SOLUTIONS (VARIOUS ACCOUNTS).....	\$700.00
TIBH INDUSTRIES, INC. (VARIOUS ACCOUNTS).....	\$10,000.00
CENTRAL NATIONAL GOTTESMAN IN (VARIOUS ACCOUNTS).....	\$20,000.00
RIDGECREST PRODUCTS INC (VARIOUS ACCOUNTS).....	\$764.00
PASO DEL NORTE CENTER OF HOPE (SG-ARPLAN21-OPERATING EX).....	\$11,086.79
PASO DEL NORTE CENTER OF HOPE (SG-ARPLAN21-OPERATING EX).....	\$10,959.55
MIKE GARCIA MERCHANT SECURITY, LLC (SG-GHUMANIT23-OPERATING EX).....	\$6,147.00
THE PROVIDENCIA GROUP LLC (SG-GHUMANIT23-OPERATING EX).....	\$243,171.91
AEGIS DEFENSE SERVICES LLC (SG-GHUMANIT23-OPERATING EX).....	\$115,538.25
ANTONIO GODINEZ (SG-GHUMANIT23-OPERATING EX).....	\$2,438.61
EL PASO WATER UTILITIES (SG-GHUMANIT23-OPERATING EX).....	\$358.22
TEXAS GAS SERVICE (SG-GHUMANIT23-OPERATING EX).....	\$425.67
RESCUE MISSION OF EL PASO, INC (SG-GHUMANIT23-OPERATING EX).....	\$113,014.84
THE SALVATION ARMY (SG-GHUMANIT23-OPERATING EX).....	\$12,078.75
CITY OF EL PASO (VARIOUS ACCOUNTS).....	\$884,210.25
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



January 10, 2025

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

Check Date: January 13, 2025

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name

**Amount Cleared for
Payment**

CAMINO REAL REGIONAL MOBILITY AUTHORITY (SR-TRANSPFEE-TRANSPORT FEE).....

\$1,000,000.00

\$2,812,142.65