



September 20, 2024

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

Check Date: September 23, 2024

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
VERIZON WIRELESS (SG-ONDCP2023-OPERATING EXP).....	\$2.78
FLYERS ENERGY (VARIOUS ACCOUNTS).....	\$97,000.00
ANGELICA JUAREZ BARILL (VARIOUS ACCOUNTS).....	\$1,500.00
JESSICA LUCERO (VARIOUS ACCOUNTS).....	\$60.00
JOSEPH VEITH (VARIOUS ACCOUNTS).....	\$2,500.00
STANDARD INSURANCE COMPANY (VARIOUS ACCOUNTS).....	\$500.00
GEORGE PEREZ (VARIOUS ACCOUNTS).....	\$5,000.00
JACQUES WASHINGTON (VARIOUS ACCOUNTS).....	\$5,000.00
KARYN PURVIS INSTITUTE OF CHILD DEVELOPMENT (VARIOUS ACCOUNTS).....	\$2,500.00
NOBLE SOFTWARE GROUP (VARIOUS ACCOUNTS).....	\$6,000.00
GENEVIEVE MORALES (VARIOUS ACCOUNTS).....	\$200.00
EL PASO COUNTY COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT (VARIOUS ACCOUNTS).....	\$15,000.00
EL PASO COUNTY (VARIOUS ACCOUNTS).....	\$200.00
SUSAN LARSEN (VARIOUS ACCOUNTS).....	\$2,000.00
AT & T (VARIOUS ACCOUNTS).....	\$20,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$40,000.00
EL PASO DISPOSAL (VARIOUS ACCOUNTS).....	\$10,000.00
FERGUSON (VARIOUS ACCOUNTS).....	\$20,000.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$6,000.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$13,100.00
LOWER VALLEY WATER DISTRICT AUTHORITY (VARIOUS ACCOUNTS).....	\$7,200.00
EL PASO CO W.C.I.D. #4 (VARIOUS ACCOUNTS).....	\$5,000.00
HORIZON REGIONAL MUD (VARIOUS ACCOUNTS).....	\$5,000.00
ORLANDO MONGDRAGON (VARIOUS ACCOUNTS).....	\$2,000.00
CYNTHIA D RIVERA MD (VARIOUS ACCOUNTS).....	\$19,500.00
STEVEN RUBENZER PHD (VARIOUS ACCOUNTS).....	\$10,000.00
JAMES SCHUTTE PHD (VARIOUS ACCOUNTS).....	\$9,000.00
SOLID SOLUTION INVESTIGATIONS (VARIOUS ACCOUNTS).....	\$2,000.00
915 INVESTIGATIONS/JORGE MIJARES (VARIOUS ACCOUNTS).....	\$9,500.00
BORDER BLUE PROTECTIVE & INV (VARIOUS ACCOUNTS).....	\$14,500.00



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LJ & ASSOCIATES (VARIOUS ACCOUNTS).....	\$16,500.00
TMZ INVESTIGATIONS (VARIOUS ACCOUNTS).....	\$1,500.00
DANIEL ANCHONDO (VARIOUS ACCOUNTS).....	\$1,500.00
REGINA ARDITTI (VARIOUS ACCOUNTS).....	\$5,000.00
ABRAR & VEGARA LLC (VARIOUS ACCOUNTS).....	\$5,000.00
GREGORY ANDERSON (VARIOUS ACCOUNTS).....	\$5,000.00
DANIEL AVELAR (VARIOUS ACCOUNTS).....	\$4,000.00
DENISE BUTTERWORTH (VARIOUS ACCOUNTS).....	\$10,000.00
FERNANDO CHACON (VARIOUS ACCOUNTS).....	\$5,500.00
JAMES DUNHAM (VARIOUS ACCOUNTS).....	\$9,000.00
JIM DARNELL (VARIOUS ACCOUNTS).....	\$1,500.00
JAMES JEEP DARNELL (VARIOUS ACCOUNTS).....	\$4,500.00
PETER ESCOBAR (VARIOUS ACCOUNTS).....	\$2,000.00
JAIME GANDARA (VARIOUS ACCOUNTS).....	\$6,500.00
GERALD GEORGE (VARIOUS ACCOUNTS).....	\$1,500.00
ANTHONY GONZALES (VARIOUS ACCOUNTS).....	\$2,500.00
DANIEL GONZALEZ (VARIOUS ACCOUNTS).....	\$2,500.00
WYATT UNDERWOOD/MARIA GRASHEM (VARIOUS ACCOUNTS).....	\$450.00
BRYAN HERRERA (VARIOUS ACCOUNTS).....	\$1,800.00
THOMAS HUGHES (VARIOUS ACCOUNTS).....	\$10,500.00
LOUIS LOPEZ (VARIOUS ACCOUNTS).....	\$2,500.00
VERONICA LERMA (VARIOUS ACCOUNTS).....	\$5,800.00
CESAR LOZANO (VARIOUS ACCOUNTS).....	\$7,800.00
JOSE MONTES (VARIOUS ACCOUNTS).....	\$10,000.00
MAX MUNOZ (VARIOUS ACCOUNTS).....	\$2,000.00
FRANCISCO MACIAS (VARIOUS ACCOUNTS).....	\$5,000.00
ERIC MEZA (VARIOUS ACCOUNTS).....	\$7,000.00
ROGER MONTOYA (VARIOUS ACCOUNTS).....	\$800.00
DENNIS MOORE (VARIOUS ACCOUNTS).....	\$1,800.00



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Vendor Name	Amount Cleared for Payment
LEONARD MORALES (VARIOUS ACCOUNTS).....	\$8,000.00
CHRISTINA MONTES (VARIOUS ACCOUNTS).....	\$800.00
ALYSSA NAVA (VARIOUS ACCOUNTS).....	\$12,500.00
JESUS OLIVAS (VARIOUS ACCOUNTS).....	\$3,000.00
VLFF LLC/DAVID NUNEZ (VARIOUS ACCOUNTS).....	\$6,200.00
MANUEL PARRA (VARIOUS ACCOUNTS).....	\$850.00
JEFF RAGO (VARIOUS ACCOUNTS).....	\$6,800.00
SAMANTHA RAGO (VARIOUS ACCOUNTS).....	\$12,600.00
EUNICE REYES (VARIOUS ACCOUNTS).....	\$4,200.00
CHARLES ROBERTS (VARIOUS ACCOUNTS).....	\$1,800.00
JOE ROSALES (VARIOUS ACCOUNTS).....	\$9,200.00
MARC ROSALES (VARIOUS ACCOUNTS).....	\$17,000.00
FELIX SALDIVAR (VARIOUS ACCOUNTS).....	\$1,700.00
GHALIB SERANG (VARIOUS ACCOUNTS).....	\$1,600.00
RAFAEL SALAS (VARIOUS ACCOUNTS).....	\$4,000.00
MOODY & SAHUALLA (VARIOUS ACCOUNTS).....	\$3,900.00
ARACELI SOLIS (VARIOUS ACCOUNTS).....	\$5,000.00
EDUARDO SOLIS (VARIOUS ACCOUNTS).....	\$7,800.00
JOSHUA SPENCER (VARIOUS ACCOUNTS).....	\$210.00
ORLANDO TORRES (VARIOUS ACCOUNTS).....	\$750.00
JOSE TROCHE (VARIOUS ACCOUNTS).....	\$1,800.00
JUAN URAGA (VARIOUS ACCOUNTS).....	\$800.00
JUSTIN UNDERWOOD (VARIOUS ACCOUNTS).....	\$9,800.00
JOSEPH VASQUEZ (VARIOUS ACCOUNTS).....	\$6,800.00
VLFF LLC / FELIX VALENZUELA (VARIOUS ACCOUNTS).....	\$5,000.00
JOHN WILLIAMS (VARIOUS ACCOUNTS).....	\$2,500.00
MELISSA WARRICK (VARIOUS ACCOUNTS).....	\$700.00
DERECK WYATT (VARIOUS ACCOUNTS).....	\$3,900.00
LUIS YANEZ (VARIOUS ACCOUNTS).....	\$2,700.00
ROSENDO TORRES (VARIOUS ACCOUNTS).....	\$300.00



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CELIA VILLASENOR (VARIOUS ACCOUNTS).....	\$4,800.00
PASO DEL NORTE CENTER OF HOPE (SG-ARPLAN21-OPERATING EX).....	\$4,750.80
TOMAS MORA (VARIOUS ACCOUNTS).....	\$900.00
WIRES:	
EP COUNTY JURORS PAYROLL ACCT (GF-DISTCLK-JURY FEES).....	\$16,000.00
EL PASO COUNTY WORKERS COMP FUND (VARIOUS ACCOUNTS).....	\$42,500.00

\$621,473.58