



August 26, 2024

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

Check Date: August 29, 2024

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
DANIEL VALDEZ (VARIOUS ACCOUNT).....	\$3,752.91
CSA CONSTRUCTORS (VARIOUS ACCOUNTS).....	\$926,656.62
THE SHALOM GROUP (VARIOUS ACCOUNTS).....	\$5,909.50
THE EL PASO SPORTS COMMISSION (VARIOUS ACCOUNTS).....	\$182,331.99
PYROCOM SYSTEMS, INC (VARIOUS ACCOUNTS).....	\$128,701.88
PINNACLE SERVICES SERVICES LLC (VARIOUS ACCOUNTS).....	\$181.32
GRAMERCY SPECIALTY CLINIC (VARIOUS ACCOUNTS).....	\$80.00
DESTINATION EL PASO (VARIOUS ACCOUNTS).....	\$15,894.16
TEXAS HISTORICAL COMMISSION (VARIOUS ACCOUNTS).....	\$2,300.00
CHUCO TOWN FARMS, LLC (VARIOUS ACCOUNTS).....	\$68,704.00
MCCOMBS GROCERY (VARIOUS ACCOUNTS).....	\$118,000.00
EATON CORPORATION (VARIOUS ACCOUNTS).....	\$39,098.66
UT HEALTH (VARIOUS ACCOUNTS).....	\$10,742.49
BASSET PARTNERS EP LLC (VARIOUS ACCOUNTS).....	\$13,608.53
OLIVAS AVIATION (VARIOUS ACCOUNTS).....	\$15,000.00
JP MORGAN (VARIOUS ACCOUNTS).....	\$150,000.00
CITIBANK (VARIOUS ACCOUNTS).....	\$80,000.00
MICHEL LOUSTAUNAU (VARIOUS ACCOUNTS).....	\$50.00
EL PASO BAR ASSOCIATION (VARIOUS ACCOUNTS).....	\$3,000.00
ARNOLD DAVIS, JR.INVESTIGATIONS (VARIOUS ACCOUNTS).....	\$10,000.00
JOANNE HILVERDING (VARIOUS ACCOUNTS).....	\$15.00
NOE NUNEZ (VARIOUS ACCOUNTS).....	\$20.00
JOE VALVERDE (VARIOUS ACCOUNTS).....	\$100.00
JOSE ALAMILLO (VARIOUS ACCOUNTS).....	\$500.00
STEPHANIE GAMBOA (VARIOUS ACCOUNTS).....	\$50.00



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DANIEL VALDEZ (VARIOUS ACCOUNT).....	\$3,752.91
MARTIN RAMIREZ (VARIOUS ACCOUNTS).....	\$500.00
TAMMY SATTERFIELD (VARIOUS ACCOUNTS).....	\$2,500.00
CAMAR JACKSON (VARIOUS ACCOUNTS).....	\$500.00
JAVIER VILLEGAS (VARIOUS ACCOUNTS).....	\$2,000.00
JENNIFER CONTRERAS (VARIOUS ACCOUNTS).....	\$100.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$30,000.00
IVAN'S (VARIOUS ACCOUNTS).....	\$500.00
EL PASO DISPOSAL (VARIOUS ACCOUNTS).....	\$5,000.00
EL PASO COUNTY SHERIFF (VARIOUS ACCOUNTS).....	\$10,000.00
FERGUSON (VARIOUS ACCOUNTS).....	\$20,000.00
MIRACLE DELIVERY/SOTO ENTERPRISE (VARIOUS ACCOUNTS).....	\$4,000.00
EL PASO COUNTY SHERIFF (VARIOUS ACCOUNTS).....	\$10,000.00
TEXAN WASTE EQUIPMENT INC. (SR-RBFLEET-MAINT/REP-EQUIP).....	\$660.00
GALLS LLC (GF-CONSTBL1-CLOTHING).....	\$115.00
CARDIO PARTNERS INC. (GF-SOLAW-OPS EXPENSES-GEN).....	\$3,176.00
BAZAAR UNIFORMS & MEN'S STORE LLC (VARIOUS ACCOUNTS).....	\$675.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$125,000.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$22,000.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$210,000.00
LOWER VALLEY WATER DISTRICT AUTHORITY (VARIOUS ACCOUNTS).....	\$5,000.00
EL PASO CO W.C.I.D. #4 (VARIOUS ACCOUNTS).....	\$3,800.00
HORIZON REGIONAL MUD (VARIOUS ACCOUNTS).....	\$2,700.00
LIFELOC TECHNOLOGIES (VARIOUS ACCOUNTS).....	\$110.12



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DANIEL VALDEZ (VARIOUS ACCOUNT).....	\$3,752.91
WESTSIDE WELDING INC (VARIOUS ACCOUNTS).....	\$23,146.47
JESUS FUENTES (VARIOUS ACCOUNTS).....	\$225.00
CONFIDENTIAL DRUG TESTING (VARIOUS ACCOUNTS).....	\$80.00
LEXIS NEXIS MATTHEW BENDER (VARIOUS ACCOUNTS).....	\$91.00
SUNCITY RECORDS MNGMNT (VARIOUS ACCOUNTS).....	\$1,032.50
CARDIO PARTNERS (VARIOUS ACCOUNTS).....	\$103.80
LEGACY MORTUARY SERVICES (GF-BURIALS-COMM SVC-PAUPBURIAL).....	\$2,730.00
ALBERTO FARINA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$148.07
ADRIANA DIAZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$89.78
ADRIANA GARCIA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$87.77
COLLEEN JOHNSTON (GF-JPD-MILEAGE REIMB-LOCAL).....	\$239.86
ELIZABETH CABRALES (GF-JPD-MILEAGE REIMB-LOCAL).....	\$251.25
GABRIELA SALAZAR (GF-JPD-MILEAGE REIMB-LOCAL).....	\$39.53
JUDITH ALANIZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$99.83
JEANETTE UGALDE (GF-JPD-MILEAGE REIMB-LOCAL).....	\$48.91
MERCY ESPINOZA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$235.84
MARIA C GARCIA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$160.13
MANOLO MORENO (GF-JPD-MILEAGE REIMB-LOCAL).....	\$46.90
MICHELLE RAMIREZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$243.88
NAZARETH ARRIETA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$56.95
MARIA URIBE (GF-JPD-MILEAGE REIMB-LOCAL).....	\$57.62
GUADALUPE P CASTOR (GF-JPD-MILEAGE REIMB-LOCAL).....	\$127.30
PATRICIA RENEE MORA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$34.84
SAMUEL MILLER (GF-JPD-MILEAGE REIMB-LOCAL).....	\$43.55



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DANIEL VALDEZ (VARIOUS ACCOUNT).....	\$3,752.91
SALLY RUEDAS (GF-JPD-MILEAGE REIMB-LOCAL).....	\$32.16
TAMMY SATTERFIELD (GF-JPD-MILEAGE REIMB-LOCAL).....	\$62.31
CAL OPERATING CORP-LUBYS (VARIOUS ACCOUNTS).....	\$600.00
ABDIEL LOYA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
ABRAHAM LICON (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
ALEJANDRO MEDRANO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
ALFONSO GUERRERO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
ALLEN GARCIA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
ANDREW I CHAVEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
ANDRUW A QUINONES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
ANTONIO J DIAZ III (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
ANTONIO TORRES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
BRANDON TELLEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
BRADLEY ATKINSON (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
CARLOS ALFARO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
CHRISTIAN VASQUEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
DANIEL CHACON (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
DANNY J HERNANDEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
DANTE GONZALEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
DAVID RODRIGUEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
DEREK MONTES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
DIEGO DURON (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
ELIJAH MELENDEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
EMILIANO GONZALEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00



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Vendor Name	Amount Cleared for Payment
DANIEL VALDEZ (VARIOUS ACCOUNT).....	\$3,752.91
ESTEBAN ROMO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
HUMBERTO FRAIRE (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
ISAAC BARRAZA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
JACOB ESTRADA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
JACOB ALVAREZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
JACOB INUNGARY (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
JAYDEN MELENDEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
JERRY GUTIERREZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
JESUS FIERRO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
JOHN A ARMENDARIZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
JOHN FRANKLIN (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
JONAH CORTEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
JOSE E DURAN (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
JOSE JURADO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$660.00
JOSHUA PRADO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
JUSTIN COURREGES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
LORENZO FIERRO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
MANUEL CASTRO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
MARTIN QUINTANILLA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
MARCO FLORES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
MATTHEW HERNANDEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
MATTHEW DOMINGUEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
NATHAN DURON (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
NOAH ENRIQUEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00



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Vendor Name	Amount Cleared for Payment
DANIEL VALDEZ (VARIOUS ACCOUNT).....	\$3,752.91
NOAH HOLGUIN (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
RAUL CANALES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
RAUL UBANDA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
RODOLFO GAMEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
SEAN SALAZAR (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$660.00
SEBASTIAN LOPEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
XAVIER TORRES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
VICTOR QUINONEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
VICTOR M CORREA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$528.00
FLYERS ENERGY (VARIOUS ACCOUNTS).....	\$90.16
ABRAR & VERGARA (VARIOUS ACCOUNTS).....	\$9,800.00
CHRISTOPHER ANCHONDO (VARIOUS ACCOUNTS).....	\$9,900.00
GREGORY ANDERSON (VARIOUS ACCOUNTS).....	\$11,200.00
REGINA ARDITTI (VARIOUS ACCOUNTS).....	\$6,900.00
DANIEL AVELAR (VARIOUS ACCOUNTS).....	\$3,600.00
DENISE BUTTERWORTH (VARIOUS ACCOUNTS).....	\$13,600.00
THERESA CABALLERO (VARIOUS ACCOUNTS).....	\$3,100.00
OMAR CARMONA (VARIOUS ACCOUNTS).....	\$12,500.00
FERNANDO CHACON (VARIOUS ACCOUNTS).....	\$1,600.00
JAMES JEEP DARNELL (VARIOUS ACCOUNTS).....	\$1,600.00
JIM DARNELL (VARIOUS ACCOUNTS).....	\$4,600.00
CARL DEKOATZ (VARIOUS ACCOUNTS).....	\$7,000.00
JAMES DUNHAM (VARIOUS ACCOUNTS).....	\$3,900.00
CRIS ESTRADA (VARIOUS ACCOUNTS).....	\$400.00



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DANIEL VALDEZ (VARIOUS ACCOUNT).....	\$3,752.91
JAIME GANDARA (VARIOUS ACCOUNTS).....	\$900.00
DANIEL GONZALEZ (VARIOUS ACCOUNTS).....	\$1,900.00
MARIA GRASHIEM (VARIOUS ACCOUNTS).....	\$400.00
ANTHONY GONZALEZ (VARIOUS ACCOUNTS).....	\$4,300.00
THOMAS HUGHES (VARIOUS ACCOUNTS).....	\$1,800.00
BRYAN HERRERA (VARIOUS ACCOUNTS).....	\$2,900.00
BRIAN KENNEDY (VARIOUS ACCOUNTS).....	\$1,500.00
ENRIQUE LOPEZ (VARIOUS ACCOUNTS).....	\$500.00
CESAR LOZANO (VARIOUS ACCOUNTS).....	\$14,700.00
FRANCISCO MACIAS (VARIOUS ACCOUNTS).....	\$16,500.00
DANIEL MARQUEZ (VARIOUS ACCOUNTS).....	\$500.00
ERIC MEZA (VARIOUS ACCOUNTS).....	\$11,500.00
JOSE MONTES (VARIOUS ACCOUNTS).....	\$13,200.00
ROGER MONTOYA (VARIOUS ACCOUNTS).....	\$2,600.00
ORLANDO MONDRAGON (VARIOUS ACCOUNTS).....	\$580.00
DENNIS MOORE (VARIOUS ACCOUNTS).....	\$7,600.00
MAX MUNOZ (VARIOUS ACCOUNTS).....	\$11,200.00
ALYSSA NAVA (VARIOUS ACCOUNTS).....	\$3,600.00
ROBIN NORRIS (VARIOUS ACCOUNTS).....	\$3,500.00
VALENZUELA LAW FIRM DBA DAVID NUNEZ (VARIOUS ACCOUNTS).....	\$1,500.00
JESUS OLIVAS (VARIOUS ACCOUNTS).....	\$1,500.00
SARA PRIDDY (VARIOUS ACCOUNTS).....	\$3,600.00
EUNICE REYES (VARIOUS ACCOUNTS).....	\$2,800.00
CHARLES ROBERTS (VARIOUS ACCOUNTS).....	\$1,300.00



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DANIEL VALDEZ (VARIOUS ACCOUNT).....	\$3,752.91
DAANIEL ROBLEDO (VARIOUS ACCOUNTS).....	\$3,900.00
JOE ROSALES (VARIOUS ACCOUNTS).....	\$8,600.00
MARC ROSALES (VARIOUS ACCOUNTS).....	\$3,500.00
KRISTIN ROMERO (VARIOUS ACCOUNTS).....	\$3,100.00
RAFAEL SALAS (VARIOUS ACCOUNTS).....	\$1,000.00
FELIX SALDIVAR (VARIOUS ACCOUNTS).....	\$500.00
KATHLEEN SULLIVAN (VARIOUS ACCOUNTS).....	\$1,000.00
MOODY & SAHUALLA (VARIOUS ACCOUNTS).....	\$6,300.00
ARACELI SOLIS (VARIOUS ACCOUNTS).....	\$4,000.00
EDUARDO SOLIS (VARIOUS ACCOUNTS).....	\$11,200.00
JUSITN UNDERWOOD (VARIOUS ACCOUNTS).....	\$1,900.00
MELLISA WARRICK (VARIOUS ACCOUNTS).....	\$4,800.00
JOHN WILLIAMS (VARIOUS ACCOUNTS).....	\$5,900.00
DERECK WYATT (VARIOUS ACCOUNTS).....	\$600.00
CYNTHIA RIVERA MD (VARIOUS ACCOUNTS).....	\$28,500.00
RUBEN RUBENZER PHD (VARIOUS ACCOUNTS).....	\$5,000.00
BORDER BLUE PROTECTIVE & INV (VARIOUS ACCOUNTS).....	\$9,800.00
LJ & ASSOCIATES (VARIOUS ACCOUNTS).....	\$27,500.00
GODRON DAVIS JOHNSON & SHANE (VARIOUS ACCOUNTS).....	\$21,500.00
STEPHEN ESCRICHE (VARIOUS ACCOUNTS).....	\$1,600.00
SOLID SOLUTIONS INV (VARIOUS ACCOUNTS).....	\$3,100.00
ANTOINETTE R MCGARRAHAN PHD (VARIOUS ACCOUNTS).....	\$14,500.00
LUPE LEYVA (VARIOUS ACCOUNTS).....	\$8,000.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION (VARIOUS ACCOUNTS).....	\$1,265.00



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DANIEL VALDEZ (VARIOUS ACCOUNT).....	\$3,752.91
JUDICIAL SYSTEMS INC (VARIOUS ACCOUNTS).....	\$277,373.70

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
THE BANK OF NEW YORK (COGF-1000).....	\$1,000.00

\$2,986,533.29