



December 16, 2025

**FY 26, COUNTY OF EL PASO, TEXAS
VOUCHERS SELECTED FOR PAYMENT**

Check Date: January 6, 2026

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$60,000.00
AMAZON.COM (VARIOUS ACCOUNTS).....	\$10,000.00
XEROX CORPORATION (VARIOUS ACCOUNTS).....	\$284.36
VERIZON WIRELESS (VARIOUS ACCOUNTS).....	\$77,577.97
SPECTRUM PAPER (VARIOUS ACCOUNTS).....	\$18,658.42
DOUBLE M LASER (VARIOUS ACCOUNTS).....	\$10,388.42
STAPLES (VARIOUS ACCOUNTS).....	\$997.28
B&H COMPANY INC (VARIOUS ACCOUNTS).....	\$96.25
EL PASO OFFICE PRODUCTS (VARIOUS ACCOUNTS).....	\$21.30
CENTRAL NATIONAL DBA LINDENMEYR MUNROE (VARIOUS ACCOUNTS).....	\$101.75
CYNTHIA DE LA FUENTE (VARIOUS ACCOUNTS).....	\$2,000.00
MARTIN MEDIA PRINTINGG (VARIOUS ACCOUNTS).....	\$3,560.00
SHELBY DISTRIBUTION (VARIOUS ACCOUNTS).....	\$3,283.59
CANON FINANCIAL (VARIOUS ACCOUNTS).....	\$4,200.00
KAREN COLON (VARIOUS ACCOUNTS).....	\$30.00
KIRK M COOPER (VARIOUS ACCOUNTS).....	\$2,857.00
NEUROFORENSICS INTEGRATED (VARIOUS ACCOUNTS).....	\$6,418.00
JAMES W SCHUTTE (VARIOUS ACCOUNTS).....	\$6,500.00
DELLA NORTH (VARIOUS ACCOUNTS).....	\$600.00
HOWARD RICHARD DECK (VARIOUS ACCOUNTS).....	\$3,000.00
CELIA A VILLASENOR (VARIOUS ACCOUNTS).....	\$2,000.00
RELX INC (VARIOUS ACCOUNTS).....	\$70.00
WEST PUBLISHING CORPORATION (VARIOUS ACCOUNTS).....	\$5,900.00



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LEXIS NEXIS (VARIOUS ACCOUNTS).....	\$500.00
GORDON DARBY (VARIOUS ACCOUNTS).....	\$5.00
ROBERT LEE TRACY (VARIOUS ACCOUNTS).....	\$800.00
STEVEN RUBENZER, PHD (VARIOUS ACCOUNTS).....	\$6,270.00
JOHNNY SELECTED SEED (VARIOUS ACCOUNTS).....	\$422.00
JUAN GARCIA (VARIOUS ACCOUNTS).....	\$800.00
TRANS AMERICA PROTECTION (VARIOUS ACCOUNTS).....	\$8,700.00
FRANK'S SUPPLY CO. INC. (VARIOUS ACCOUNTS).....	\$5,500.00
CARAHSOFT TECHNOLOGY CORPORATION (VARIOUS ACCOUNTS).....	\$74,578.00
EL PASO STEEL DOORS & FRAMES INC. (VARIOUS ACCOUNTS).....	\$3,456.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$300.00
LEGACY MORTUARY SERVICES LLC (VARIOUS ACCOUNTS).....	\$910.00
EL PASO COUNTY (VARIOUS ACCOUNTS).....	\$1,540.00
SHELBY DISTRIBUTIONS INC (VARIOUS ACCOUNTS).....	\$3,284.00
RKT HOLDINGS LLC (VARIOUS ACCOUNTS).....	\$661.00
JOBE MATERIALS L.P. (VARIOUS ACCOUNTS).....	\$10,000.00
RIO VALLEY BIOFUELS (VARIOUS ACCOUNTS).....	\$10,000.00
WASTE CONNECTIONS MANAGEMENT SERVICES (VARIOUS ACCOUNTS).....	\$1,500.00
EL PASO ELECTRICCOMPANY (VARIOUS ACCOUNTS).....	\$122,000.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$31,100.00
BASIC IDIQ, INC (VARIOUS ACCOUNTS).....	\$25,000.00
ERIC MEZA (VARIOUS ACCOUNTS).....	\$9,298.00
CHRISTOPHER ANCHONDO (VARIOUS ACCOUNTS).....	\$735.50



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DANIEL AVELAR (VARIOUS ACCOUNTS).....	\$780.00
FELIX CASTANON (VARIOUS ACCOUNTS).....	\$1,186.50
GERALD GEORGES (VARIOUS ACCOUNTS).....	\$747.50
ANTHONY GONZALEZ (VARIOUS ACCOUNTS).....	\$1,859.00
MARIA GRASHEIM (VARIOUS ACCOUNTS).....	\$966.00
THOMAS HUGHES (VARIOUS ACCOUNTS).....	\$3,513.00
VERONICA LERMA (VARIOUS ACCOUNTS).....	\$9,211.80
AMBER MACIAS (VARIOUS ACCOUNTS).....	\$2,477.00
LEONARDO MALDONADO (VARIOUS ACCOUNTS).....	\$525.00
JESUS OLIVAS (VARIOUS ACCOUNTS).....	\$811.00
EUNICE REYES (VARIOUS ACCOUNTS).....	\$873.50
ELLC SAHUALLA (VARIOUS ACCOUNTS).....	\$1,413.00
JOSE TROCHE (VARIOUS ACCOUNTS).....	\$890.00
JUSTIN UNDERWOOD (VARIOUS ACCOUNTS).....	\$3,125.00
GREG ANDERSON (VARIOUS ACCOUNTS).....	\$880.00
DENISE BUTTERWORTH (VARIOUS ACCOUNTS).....	\$1,421.00
CARL DEKOATZ (VARIOUS ACCOUNTS).....	\$2,312.00
CESAR LOZANO (VARIOUS ACCOUNTS).....	\$3,415.00
FRANCISCO MACIAS (VARIOUS ACCOUNTS).....	\$3,832.00
JOSE MONTES JR (VARIOUS ACCOUNTS).....	\$2,532.00
GHALIB SERANG (VARIOUS ACCOUNTS).....	\$1,059.50
JAKE SPENCER (VARIOUS ACCOUNTS).....	\$308.37
ADAN VALDEZ (VARIOUS ACCOUNTS).....	\$620.50



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Vendor Name	Amount Cleared for Payment
JOSEPH VASQUEZ (VARIOUS ACCOUNTS).....	\$5,566.00
SAMANTHA RAGO (VARIOUS ACCOUNTS).....	\$662.00
MAX MUNOZ (VARIOUS ACCOUNTS).....	\$597.00
DERECK WYATT (VARIOUS ACCOUNTS).....	\$716.00
LJ & ASSOCIATES (VARIOUS ACCOUNTS).....	\$750.00
CHRISTINA MONTES (VARIOUS ACCOUNTS).....	\$729.50
JAMES DUNHAM (VARIOUS ACCOUNTS).....	\$728.00
RAOAA KING (VARIOUS ACCOUNTS).....	\$600.50
LUIS YANEZ RASCON (VARIOUS ACCOUNTS).....	\$6,615.00
JAMES SCHUTTE (VARIOUS ACCOUNTS).....	\$750.00
WILLIAM S. HEIN & CO (VARIOUS ACCOUNTS).....	\$3,050.00
BORDER INTERNATIONAL (VARIOUS ACCOUNTS).....	\$741.96
EWING (VARIOUS ACCOUNTS).....	\$964.69
FLEET PRIDE (VARIOUS ACCOUNTS).....	\$187.08
ECOLAB PROF (VARIOUS ACCOUNTS).....	\$1,187.60
SUPERIOR COPY MACHIN (VARIOUS ACCOUNTS).....	\$852.96
NU-CON SAFETY & SOUN (VARIOUS ACCOUNTS).....	\$89.97
LONE STAR TITLE CO (VARIOUS ACCOUNTS).....	\$400.00
SOUTH PLAINS IMPLEME (VARIOUS ACCOUNTS).....	\$74.40
WAGNER RENTS (VARIOUS ACCOUNTS).....	\$5,134.16
JAMES PUBLISHING (VARIOUS ACCOUNTS).....	\$206.00
ALL FENCE SUPPLY (VARIOUS ACCOUNTS).....	\$2,400.00
COPPER STATE BOLT & (VARIOUS ACCOUNTS).....	\$16.12



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HANDCUFF WAREHOUSE (VARIOUS ACCOUNTS).....	\$661.50
NEW IPS INC (VARIOUS ACCOUNTS).....	\$742.45
SOE SOFTWARE CORPORA (VARIOUS ACCOUNTS).....	\$16,740.00
MY PARKING PERMIT (VARIOUS ACCOUNTS).....	\$446.40
ONE STOP GLASS (VARIOUS ACCOUNTS).....	\$580.00
LEVEL 3 COMMUNICATIO (VARIOUS ACCOUNTS).....	\$57,740.40
DOGGETT FREIGHTLINER (VARIOUS ACCOUNTS).....	\$1,170.37
BLUE 360 MEDIA, LLC (VARIOUS ACCOUNTS).....	\$99.95
COMPLETE OFFICE TECH (VARIOUS ACCOUNTS).....	\$145.00
SEQUEL DATA SYSTEMS, (VARIOUS ACCOUNTS).....	\$127,680.00
CYBERREEF SOLUTIONS (VARIOUS ACCOUNTS).....	\$1,095.00
RMP TEMPS (VARIOUS ACCOUNTS).....	\$7,500.60
LASER PRINTERS (VARIOUS ACCOUNTS).....	\$4,726.12
TRES PESETAS, LLC (VARIOUS ACCOUNTS).....	\$103.50
AECOM TECHNICAL (VARIOUS ACCOUNTS).....	\$16,650.00
CODE 10 GEAR LLC (VARIOUS ACCOUNTS).....	\$420.00
WINTech LLC (VARIOUS ACCOUNTS).....	\$5,808.36
KANOPY (VARIOUS ACCOUNTS).....	\$818.00
HEWLETT-PACKARD FINA (VARIOUS ACCOUNTS).....	\$45,661.01
EL PASO JAG IN (VARIOUS ACCOUNTS).....	\$11,394.00
PERISCOPE HOLDINGS (VARIOUS ACCOUNTS).....	\$657.00
AXON ENTERPRISES INC. (VARIOUS ACCOUNTS).....	\$2,625.00
EL PASO ELECTRIC CO. (VARIOUS ACCOUNTS).....	\$217.51



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Vendor Name	Amount Cleared for Payment
IROC ASSET MANAGEMENT COMPANY (VARIOUS ACCOUNTS).....	\$2,011.29
ENGEL RAINTREE VILLAGE, LLC (VARIOUS ACCOUNTS).....	\$800.00
EL PASO WATER (VARIOUS ACCOUNTS).....	\$345.35
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$48.85
CHARTER COMMUNICATIONS HOLDING, LLC (VARIOUS ACCOUNTS).....	\$32.17
SUN HOLLOW APARTMENTS (VARIOUS ACCOUNTS).....	\$1,026.00
AMAZON.COM (VARIOUS ACCOUNTS).....	\$49.95
ALIVIANE INC (VARIOUS ACCOUNTS).....	\$2,573.55
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC (VARIOUS ACCOUNTS).....	\$384.00
PINNACLE SOCIAL SERVICES LLC (VARIOUS ACCOUNTS).....	\$400.00
EL PASO SLI SIGN LANGUAGE INTERPRETERS LLC (VARIOUS ACCOUNTS).....	\$5,240.00
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
	\$930,274.78