



August 26, 2022

FY 22, COUNTY OF EL PASO, TEXAS VOUCHERS SELECTED FOR PAYMENT

Check Date: August 29, 2022

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
ALLIED PAVING, INC (VARIOUS ACCOUNTS).....	\$225,812.00
JP MORGAN CHASE (VARIOUS ACCOUNTS).....	\$150,000.00
CARLOS VILLA (VARIOUS ACCOUNTS).....	\$2,000.00
EL PASO BAR ASSOCIATION (VARIOUS ACCOUNTS).....	\$2,210.00
ARNOLD DAVIS, JR.INVESTIGATIONS STATELINE PROCESS SERVICE (VARIOUS ACCOUNTS).....	\$1,200.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$25,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$10,000.00
SPECTRUM/TIME WARNER (VARIOUS ACCOUNTS).....	\$300.00
GO DIRECT (VARIOUS ACCOUNTS).....	\$5,000.00
REGENCY PRINTING INC. (VARIOUS ACCOUNTS).....	\$150.00
SHELBY DISTRIBUTORS INC. (GF-JP5-OPS EXPENSES-GEN).....	\$270.00
SIX T INC. (GF-FACILITIES-MAINT/REP-GENRL).....	\$1,600.00
SPECTRUM PAPER COMPANY INC. (VARIOUS ACCOUNTS).....	\$3,210.00
BRIDGESTONE HOSEPOWER LLC (GF-COMMCTR-MAINT/REP-GENERAL).....	\$50.00
STAPLES INC. (VARIOUS ACCOUNTS).....	\$750.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$160,000.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$4,000.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$167,000.00
LOWER VALLEY WATER DISTRICT AUTHORITY (VARIOUS ACCOUNTS).....	\$5,000.00
EL PASO CO W.C.I.D. #4 (VARIOUS ACCOUNTS).....	\$5,000.00
HORIZON REGIONAL MUD (VARIOUS ACCOUNTS).....	\$1,500.00
ALTAIR ENGINEERING (VARIOUS ACCOUNTS).....	\$11,000.00
Aaron Estrada (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$62.00
Alejandro Medrano (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00



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Alfonso Guerrero (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
Andrew Charles Courregas (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$217.00
Antonio J Diaz III (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$124.00
Carlos Alfaro (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$217.00
Daniel Dominic Chacon (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$93.00
Derek Nathaniel Montes (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$62.00
Gabriel Vincent Arias (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$527.00
Isaac Abraham Barraza (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$62.00
Isaish Canales (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$248.00
Jayden Melendez (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$155.00
Jesus Muniz (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$372.00
Jesus Pablo Rodriguez (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
John Aaron Armendariz (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$496.00
John Michael Franklin (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$279.00
Jose Eduardo Duran (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$310.00
Julian Jacob Agüero (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$93.00
Justin Rene Courregas (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$217.00
Manuel de Jesus Castro (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
Martin Quintanilla (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$279.00
Matthew Elias Hernandez (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$62.00
Matthew Joshua Dominguez (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$124.00
Moses Isaiah Diaz (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
Nathan Duron (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
Orlando Javier Martinez (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$62.00
Peyton Farris (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$93.00



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Raul Antonio Canales de la Vega (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$155.00
Robert Steven Aguero (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$93.00
Rodolfo Gamez Jr (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$341.00
Rogelio Fernandez (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$62.00
Sean David Salazar (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$248.00
Sebastian Isaiah Lopez (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$62.00
Tristan Anthony Morales (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$310.00
Xavier Aguero (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$93.00
ADRIANA DIAZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$76.05
GABRIELA SALAZAR (GF-JPD-MILEAGE REIMB-LOCAL).....	\$63.77
JEANETTE UGALDE (GF-JPD-MILEAGE REIMB-LOCAL).....	\$50.90
JENNIFER PARADA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$9.95
MERISSA AMARENA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$87.75
MONICA DENISE ANDERSON (GF-JPD-MILEAGE REIMB-LOCAL).....	\$46.80
MICHELLE RAMIREZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$27.50
GUADALUPE PRISCILLA ROBERTS (GF-JPD-MILEAGE REIMB-LOCAL).....	\$44.46
PATRICIA RENEE MORA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$6.44
ROSE BUTLER (GF-JPD-MILEAGE REIMB-LOCAL).....	\$21.65
YVONNE WALKER (GF-JPD-MILEAGE REIMB-LOCAL).....	\$26.91
DAVID BONILLA (VARIOUS ACCOUNTS).....	\$5,000.00
RICHARD DECK (VARIOUS ACCOUNTS).....	\$600.00
GABRIEL PEREZ/ORTEGA MCGLASHEN HICKS PEREZ (VARIOUS ACCOUNTS).....	\$500.00
RAY GUTIERREZ (VARIOUS ACCOUNTS).....	\$3,000.00
TRACY ALMANZAN (VARIOUS ACCOUNTS).....	\$12,500.00
GORDON DAVIS JOHNSON SHANE (VARIOUS ACCOUNTS).....	\$13,500.00



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EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
CITY OF EL PASO (GF-EPCMP-PROF SVC-GEN).....	\$50,000.00
ENVISIO SOLUTIONS, INC. (SG-ARPLAN21-OPERATING EX).....	\$28,116.76
JUSTIN MARTINEZ (SG-SHACADE22-OPERATING EXP).....	\$50.99
MARIO AVILA (SG-SHACADE22-OPERATING EXP).....	\$58.39
TCSI LLC (SG-TJJDST22-OPERATING EX).....	\$12,059.09
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 (GF-GADM-POSTAGE).....	\$30,000.00