



July 22, 2022

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

**Check Date: July 25, 2022**

### EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

<b>Vendor Name</b>	<b>Amount Cleared for Payment</b>
FLYERS ENERGY (VARIOUS ACCOUNTS).....	\$138,736.76
HOME DEPOT CREDIT SERVICES (VARIOUS ACCOUNTS).....	\$806.78
MISTER CAR WASH (VARIOUS ACCOUNTS).....	\$151.20
David Felix (VARIOUS ACCOUNTS).....	\$500.00
MARIBEL RUIZ (VARIOUS ACCOUNTS).....	\$295.00
AT & T (VARIOUS ACCOUNTS).....	\$30,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$10,000.00
AIRGAS (VARIOUS ACCOUNTS).....	\$200.00
BAZAAR UNIFORMS & MEN'S STORE LLC (GF-SODETEN-CLOTHING).....	\$4,970.00
DOUBLE M LASER PRODUCTS INC. (VARIOUS ACCOUNTS).....	\$1,285.00
EL PASO TIMES (VARIOUS ACCOUNTS).....	\$389.00
KOFILE (VARIOUS ACCOUNTS).....	\$997,157.03
LIZ BONNEY (VARIOUS ACCOUNTS).....	\$64.92
GAP AIR (VARIOUS ACCOUNTS).....	\$13,500.00
ELIZABETH CERVANTES (GF-JPD-MILEAGE REIMB-LOCAL).....	\$53.24
GABRIELA GALINDO (GF-JPD-MILEAGE REIMB-LOCAL).....	\$27.50
JEANETTE UGALDE (GF-JPD-MILEAGE REIMB-LOCAL).....	\$111.16
LUIZ BARRAZA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$63.77
MONICA DENISE ANDERSON (GF-JPD-MILEAGE REIMB-LOCAL).....	\$54.99
MARIA URIBE (GF-JPD-MILEAGE REIMB-LOCAL).....	\$71.96
MERISSA AMERENA SOLIZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$45.63
MICHELLE RAMIREZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$35.10
PATRICIA RENEE MORA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$25.16
YVONNE LOPEZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$31.01



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GUADALUPE ROBERTS (GF-JPD-MILEAGE REIMB-LOCAL).....	\$16.38
ALBERT FARINA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$254.48
MERCY ESPINOZA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$165.56
NESTOR GARNICA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$264.42
VIOLETA MENA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$361.53
BELINDA ACUNA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$22.23
WOLD CONSULTING SERVICES (VARIOUS ACCOUNTS).....	\$7,500.00
COURT DISCOVERY MANGEMENT (VARIOUS ACCOUNTS).....	\$1,500.00
OFFICE OF THE SECRETARY OF STATE (GF-GADM-TRAVEL/PROF ED).....	\$175.00
RMP TEMPS INCORPORATED (SG-ELECH1922-OPERATING EXP).....	\$4,264.00
VIVA POWERSPORTS, LLC. (SG-SHACADE22-CAP OUTLAYS).....	\$33,826.35
<b>WIRE TRANSFERS:</b>	
EP COUNTY JURORS PAYROLL ACCT (GF-DISTCLK-JURY FEES).....	\$16,000.00
EL PASO COUNTY WORKERS COMP FUND (VARIOUS ACCOUNTS).....	\$42,500.00
BNY MELLON (VARIOUS ACCOUNTS).....	\$1,000.00
BNY MELLON (VARIOUS ACCOUNTS).....	\$470,000.00
BOK FINANCIAL (VARIOUS ACCOUNTS).....	\$2,200,000.00
TEXAS DEPT OF TRANSPORTATION (VARIOUS ACCOUNTS).....	\$570,000.00
CAMINO REAL REGIONAL MOBILITY AUTHORITY (SR-TRANSPFEE-TRANSPORT FEE).....	\$700,000.00