



July 29, 2022

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

Check Date: August 1, 2022

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
CWPS CORP. (VARIOUS ACCOUNTS).....	\$140.00
ALLIED PAVING, INC (VARIOUS ACCOUNTS).....	\$278,864.00
CITY OF EL PASO (VARIOUS ACCOUNTS).....	\$11,610.00
EMERGENCE HEALTH NETWORK (VARIOUS ACCOUNTS).....	\$40,387.60
JP MORGAN CHASE (VARIOUS ACCOUNTS).....	\$150,000.00
AT & T (VARIOUS ACCOUNTS).....	\$20,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
EL PASO COUNTY SHERIFF (VARIOUS ACCOUNTS).....	\$1,900.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$10,000.00
FERGUSON (VARIOUS ACCOUNTS).....	\$20,000.00
DOUBLE M LASER PRODUCTS INC (GF-DISTCLK-JURY SUPPLIES).....	\$1,910.00
LENNOX INDUSTRIES INC. (GF-PWSOJAILAMNT-MAINT/REP-GENE).....	\$876.00
STAPLES INC. (VARIOUS ACCOUNTS).....	\$1,620.00
THE TREE HOUSE, INC. (GF-DRO-OFFICE EXPENSE).....	\$116.00
AH ENTERPRISES INC. (VARIOUS ACCOUNTS).....	\$230.00
MESA EQUIPMENT & SUPPLY CO. (GF-SWGEINSPEC-CLOTHING).....	\$761.00
TEXAS DEPARTMENT OF CRIMINAL JUSTICE (SR-COMINMPROF-OPS EXPENSES-GEN).....	\$11,000.00
HORIZON REGIONAL MUD (VARIOUS ACCOUNTS).....	\$6,000.00
TX DEPT OF LIC AND REGULATION (VARIOUS ACCOUNTS).....	\$20.00
BENCHMARK (VARIOUS ACCOUNTS).....	\$1,100.00
MALENA FIELD BUISNESS SOLUTIONS (VARIOUS ACCOUNTS).....	\$637.50
PEYTON FARRIS (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$90.00
CDW LLC (VARIOUS).....	\$106.10
CREATIVE BUS SALES (VARIOUS).....	\$55,000.00
PASO DEL NORTE COMMUNITY FOUNDATION (SG-ARPLAN21-OPERATING EX).....	\$30,000.00



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TEXAS ASSOCIATION OF COUNTIES (VARIOUS ACCOUNTS).....	\$206,435.87
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
HILLTOP SECURITIES (VARIOUS ACCOUNTS).....	\$17,011.78
MCCALL PARKHURST & HORTON (VARIOUS ACCOUNTS).....	\$38,959.43
STIFEL, NICOLAUS & COMPANY, INCORPORATED (VARIOUS ACCOUNTS).....	\$55,324.03
HAYDEN & CUNNINGHAM, PLLC (VARIOUS ACCOUNTS).....	\$3,500.00