



February 7, 2022

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

Check Date: February 7, 2021

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
FLYERS ENERGY (VARIOUS ACCOUNTS).....	\$150,000.00
HOME DEPOT USA INC (VARIOUS ACCOUNTS).....	\$450.00
CDW LLC (VARIOUS ACCOUNTS).....	\$630.00
TEXAS POLITICAL SUBDIVISIONS (VARIOUS ACCOUNTS).....	\$8,301.55
THE SHALOM GROUP (VARIOUS ACCOUNTS).....	\$7,472.33
ARAMARK SERVICES INC (VARIOUS ACCOUNTS).....	\$130,000.00
LULAC PROJECT AMISTAD (VARIOUS ACCOUNTS).....	\$150,800.00
JENNIFER SANTOS (VARIOUS ACCOUNTS).....	\$928.00
CITY OF EL PASO (VARIOUS ACCOUNTS).....	\$16,152.00
EL PASO CARDIOLOGY ASSOCIATES (VARIOUS ACCOUNTS).....	\$181.31
TEXAS TECH HEALTH SCIENCES CENTER (VARIOUS ACCOUNTS).....	\$2,129.22
SINGLETON ASSOCIATES PA (VARIOUS ACCOUNTS).....	\$9,110.79
R.T.C. (VARIOUS ACCOUNTS).....	\$1,796.50
DANIEL VALDEZ (VARIOUS ACCOUNTS).....	\$2,000.00
SPECTRUM IMAGING (VARIOUS ACCOUNTS).....	\$30,000.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$30,000.00
FERGUSON (VARIOUS ACCOUNTS).....	\$30,000.00
W.M. CORPORATION (VARIOUS ACCOUNTS).....	\$1,600.00
TEXAS DEPARTMENT OF CRIMINAL JUSTICE (GF-COMMISSNER3-OPS EQUIPMENT).....	\$3,300.00
THE TREE HOUSE, INC. (GF-JP2-OPS EXPENSES-GEN).....	\$100.00
SOUTHWEST FIRST AID & SAFETY SUPPLY, INC. (VARIOUS ACCOUNTS).....	\$1,800.00
STAPLES INC. (GF-SOLAW-OPS EXPENSES-GEN).....	\$800.00
AH ENTERPRISES INC. (VARIOUS ACCOUNTS).....	\$4,100.00
PETE C VILLALOBOS (GF-ASCARATE-OPS EQUIPMENT).....	\$1,200.00



February 7, 2022

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

Check Date: February 7, 2021

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
HELENA CHEMICAL INC. (VARIOUS ACCOUNTS).....	\$8,100.00
SHELBY DISTRIBUTORS INC. (VARIOUS ACCOUNTS).....	\$3,400.00
COURAGE TACTICAL LLC (GF-PUBLICDEFEND-OFFICE EXPENSE).....	\$700.00
WILSON SPORTING GOODS INC. (GF-GOLFCOURSEOP-PRO SHOP SUPPL).....	\$100.00
SEGOVIA'S DISTRIBUTING INC. (GF-JUVKITCHEN-FOOD PURCHASES).....	\$550.00
SPECTRUM PAPER COMPANY INC. (VARIOUS ACCOUNTS).....	\$3,250.00
SOUTHWESTERN MILL DIST. INC. (GF-JUVDTN-OPS EXPENSES-GEN).....	\$250.00
BOB BARKER COMPANY, INC. (VARIOUS ACCOUNTS).....	\$19,000.00
DELL COMPUTER CORPORATION (GF-CNTYATTY-OPS EQUIPMENT).....	\$6,700.00
CASA FORD, INC. (GF-SOLAW-MAINT/REP-AUTO).....	\$200.00
NORTHERN IMPORTS, INC. (SR-R&B-CLOTHING).....	\$150.00
JOHNSON CONTROLS (VARIOUS ACCOUNTS).....	\$3,000.00
IONWAVE (VARIOUS ACCOUNTS).....	\$29,000.00
ADRIANA DIAZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$66.92
ALEJANDRA CORONADO (GF-JPD-MILEAGE REIMB-LOCAL).....	\$17.92
MONICA DENISE ANDERSON (GF-JPD-MILEAGE REIMB-LOCAL).....	\$23.40
JEANETTE UGALDE (GF-JPD-MILEAGE REIMB-LOCAL).....	\$57.33
MERISSA AMERENA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$29.87
PATRICIA RENEE MORA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$6.77
ROSE BUTLER (GF-JPD-MILEAGE REIMB-LOCAL).....	\$30.80
NATIONAL ASSOCIATION FOR PUBLIC DEFENSE (GF-PUBLICDEFEND-DUES).....	\$2,200.00
JORDAN FOSTER CONSTRUCTION LLC (VARIOUS ACCOUNTS).....	\$296,000.00
PERIKIN ENTERPRISES LLC (VARIOUS ACCOUNTS).....	\$85,000.00
E & L GRAPHICS LLC DBA EL PASO MAIL & PRINT SERVICE (GF-GADM-REDISTRICT-PRINTNG/D).....	\$24,000.00



February 7, 2022

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

Check Date: February 7, 2021

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
THE EL PASO SPORTS COMMISSION INC (SR-CLSMTRPROM-OPS EXP-GEN).....	\$75,000.00
UNITED REFRIGERATION (GF-YOUTHSVCS-MAINT/REP-GENER).....	\$2,000.00
BETTER BUSINESS BUREAU (GF-ECONIMPACT-INITIATIVE).....	\$12,000.00
HORIZONE CONSTRUCTION I LTD (GF-RBFLOODCNT-STRMWTR IMPROV).....	\$210,000.00
EP BIG MEDIA INC (CIP20-PARKS-CAP OUT-PARK IMP).....	\$26,000.00
TEXAS GAS SERVICE (SG-FEDERA21-OPERATING EX).....	\$176.90
LOWER VALLEY WATER DISTRICT AUTHORITY (SG-FEDERA21-OPERATING EX).....	\$369.82
OFFICE DEPOT INC (SG-ARPLAN21-OPERATING EX).....	\$5,673.08
US POSTMASTER (GF-ELECTIONS-ELECTIONS EXPENSE).....	\$2,000.00
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
USDA RURAL DEVELOPMENT (VARIOUS ACCOUNTS).....	\$77,692.50