



August 5, 2022

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

Check Date: August 8, 2022

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
B&H PHOTO ELECTRONICS CORP (VARIOUS ACCOUNTS).....	\$153.98
DANIEL VALDEZ (VARIOUS ACCOUNTS).....	\$1,000.00
JANEL MORGAN (VARIOUS ACCOUNTS).....	\$3,000.00
NOE NUNEZ (VARIOUS ACCOUNTS).....	\$200.00
CAMAR JACKSON (VARIOUS ACCOUNTS).....	\$500.00
ARNOLD DAVIS, JR.INVESTIGATIONS STATELINE PROCESS SERVICE (VARIOUS ACCOUNTS).....	\$850.00
FRANCISCO TORRES (VARIOUS ACCOUNTS).....	\$500.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$12,000.00
O'REILLY (VARIOUS ACCOUNTS).....	\$2,000.00
NATIONAL BUSINESS FURNITURE (GF-CCRIMC1-OFFICE EXPENSE).....	\$4,850.00
CASA FORD, INC. (VARIOUS ACCOUNTS).....	\$7,000.00
DOUBLE M LASER PRODUCTS INC. (GF-PROBATE-OPS EXPENSES-GEN).....	\$450.00
WAGNER EQUIPMENT CO. (SR-RBFLEET-MAINT/REP-EQUIP).....	\$1,332.00
HELENA CHEMICAL INC. (GF-COUNTYPARKS-OPS EXPENSE-GEN).....	\$690.00
SUMMIT ELECTRIC SUPPLY (GF-GOLFCOURSE-OPS EXPENSES-GEN).....	\$210.90
DELLA NORTH (VARIOUS ACCOUNTS).....	\$1,200.00
PATRICIA MADRID (VARIOUS ACCOUNTS).....	\$86.25
VJ CERTIFIED TRANSLATION (VARIOUS ACCOUNTS).....	\$360.00
VIETNAMESE LANGUAGE SVCS (VARIOUS ACCOUNTS).....	\$713.97
SMITHS'S DETECTION (VARIOUS ACCOUNTS).....	\$52,410.83
UNIVERSE TECHNICALTRANSLATION INC (GF-DA-J&L-CONDUCT CRIM AFF).....	\$3,836.32
DANIELA CHISLOM (VARIOUS ACCOUNTS).....	\$7,500.00
ARTHUR WERGE (VARIOUS ACCOUNTS).....	\$7,800.00



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WARACH & ASSOCIATES (VARIOUS ACCOUNTS).....	\$13,500.00
KAREN COLON (VARIOUS ACCOUNTS).....	\$18,500.00
TRACY ALMANZAN (VARIOUS ACCOUNTS).....	\$15,500.00
RAY GUTIERREZ (VARIOUS ACCOUNTS).....	\$7,800.00
GORDON DAVIS JOHNSON & SHANE (VARIOUS ACCOUNTS).....	\$15,500.00
CELIA VILLASENOR (VARIOUS ACCOUNTS).....	\$6,800.00
USI SOUTHWEST INC. EL PASO (GF-PWADMIN-PUBLIC OFFIC BOND).....	\$88.00
SELRICO SERVICES, INC. (SG-NUTRITM22-OPERATING EXP).....	\$943.80
BAKER GLASS (VARIOUS ACCOUNTS).....	\$6,631.47
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
UNITED STATES DEPT OF AGRICULTURE (VARIOUS ACCOUNTS).....	\$71,232.50