



July 8, 2022

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

Check Date: July 11, 2022

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
MISSION HEARING AID (VARIOUS ACCOUNTS).....	\$2,499.00
ARAMARK (VARIOUS ACCOUNTS).....	\$275,000.00
AT & T (VARIOUS ACCOUNTS).....	\$50,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$30,000.00
EL PASO COUNTY SHERIFF (VARIOUS ACCOUNTS).....	\$4,000.00
O'REILLY (VARIOUS ACCOUNTS).....	\$2,000.00
THE TREE HOUSE, INC. (VARIOUS ACCOUNTS).....	\$1,689.00
SUMMIT ELECTRIC SUPPLY (GF-PWSODETMNT-MAINT/REP-GENERA).....	\$695.00
GALLOWAY GOLF SALES INC. (GF-GOLFCOURSEOP-PRO SHOP SUPPL).....	\$235.00
GT DISTRIBUTORS INC. (VARIOUS ACCOUNTS).....	\$2,655.00
DELL COMPUTER COPORATION (GF-PURCHASING-OPS EQUIPMENT).....	\$2,350.90
BATCO INC. (GF-SPORTSPKOP-OPS EXP-GEN).....	\$4,508.40
CONSOLIDATED ELECTRICAL DISTRIBUTORS (VARIOUS ACCOUNTS).....	\$965.00
MESA EQUIPMENT & SUPPLY CO. (VARIOUS ACCOUNTS).....	\$6,535.00
TEXAS DEPARTMENT OF CRIMINAL JUSTICE (SR-COMINMPROF-OPS EXPENSES-GEN).....	\$14,570.00
BAZAAR UNIFORMS & MEN'S STORE LLC (VARIOUS ACCOUNTS).....	\$4,358.00
BOB BARKER COMPANY, INC. (SR-COMINMPROF-OPS EXPENSES-GEN).....	\$2,315.00
DAVID'S APPERAL (GF-JUVKITCHEN-CLOTHING).....	\$675.00
PAN AMERICAN BEAUTY & BARBER SUPPLY INC. (SR-COMINMPROF-OPS EXPENSES-GEN).....	\$2,510.00
LABATT INSTITUTIONAL SUPPLY COMPANY (VARIOUS ACCOUNTS).....	\$7,090.00
SEGOVIA'S DISTRIBUTING INC. (GF-JUVKITCHEN-FOOD PURCHASES).....	\$1,182.00
AH ENTERPRISES INC. (VARIOUS ACCOUNTS).....	\$385.00
PATHMARK TRAFFIC PRODUCTS, INC. (VARIOUS ACCOUNTS).....	\$30,955.00
TEXAN WASTE EQUIPMENT INC. (VARIOUS ACCOUNTS).....	\$3,180.00
LEXIS NEXIS (VARIOUS ACCOUNTS).....	\$185.00



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PEARSON (VARIOUS ACCOUNTS).....	\$1,450.00
ROTO ROOTER (VARIOUS ACCOUNTS).....	\$9,600.00
SOUTHWEST POLYGRAPH (VARIOUS ACCOUNTS).....	\$600.00
TEXAS DEPT OF INFORMATION (VARIOUS ACCOUNTS).....	\$12,000.00
WESTGROUP/WEST PUBLISHING (VARIOUS ACCOUNTS).....	\$1,500.00
TIRE CONNECTION (VARIOUS ACCOUNTS).....	\$1,800.00
USI SOUTHWEST (VARIOUS ACCOUNTS).....	\$213.00
2LOVE1 (VARIOUS ACCOUNTS).....	\$4,000.00
GO TO TECHNOLOGIES (VARIOUS ACCOUNTS).....	\$600.00
RAFAEL SALAS (VARIOUS ACCOUNTS).....	\$3,500.00
HOTEL PASO DEL NORTE, AUTOGRAPH COLLECTION (GF-COUNCIL-JURY FEES).....	\$3,000.00
BENJAMIN VALLES (GF-ASCARATE-RENT/LEASES).....	\$371.90
MOUNCE, GREEN, MYERS, SAFI, GALATZAN (GF-GADM-PROF SVC-LEGAL-COMMISN).....	\$6,656.45
HB ELECTRONICS, INC (CIP22-ASCARATE-CAPOUT-PARK IMP).....	\$25,000.00
GRACELAND COLLEGE CENTER FOR PROFESSIONAL (GF-HR-OP-TRAINING HR).....	\$5,000.00
BASSETT PARTNERS EP, LLC (GF-COUNCIL-JURY FEES).....	\$2,500.00
JOSE GONZALEZ (SR-CASUPP-OPS EQUIPMENT).....	\$180.00
PRECISION FIREWORKS, LLC (GF-PRKSRECADM-COUNTY EVENTS).....	\$20,000.00
ALLEN CONCRETE, LLC (GF-RBFLOODCNT-STRMWTR IMPROV).....	\$120,000.00
SUSAN LARSEN (GF-COUNCIL-I/D VISIT JDGS RECU).....	\$1,000.00
NEW MEXICO DEPARTMENT OF TRANSPORTATION (VARIOUS ACCOUNTS).....	\$44,188.13
THE AMPERSAND GROUP LLC (SG-ELECH1920-OPERATING EXP).....	\$5,162.75
UNITED WAY OF EL PASO (SG-CRELPRC21-OPERATING EX).....	\$129,000.00
TEXAS ASSOCIATION OF COUNTIES (VARIOUS ACCOUNTS).....	\$29,401.26



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Vendor Name	Amount Cleared for Payment
SELRICO SERVICES, INC. (SG-NUTRITM22-OPERATING EXP).....	\$260,565.12
PARK FOOTHILLS LLC (SG-FEDERA21-OPERATING EX).....	\$1,540.00
EPT SAN MARCOS APARTMENTS (SG-FEDERA21-OPERATING EX).....	\$1,126.00
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
BNY MELLON (GF-GADM-BD-FISCAL AGENT FEE).....	\$2,500.00