



May 16, 2022

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

Check Date: May 16, 2022

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
INVESTOR PUBLICATIONS INC (VARIOUS ACCOUNTS).....	\$1,854.72
ARAMARK SERVICES INC (VARIOUS ACCOUNTS).....	\$140,000.00
JP MORGAN CHASE (VARIOUS ACCOUNTS).....	\$100,000.00
NOE NUNEZ (VARIOUS ACCOUNTS).....	\$158.05
IRMA MURILLO (VARIOUS ACCOUNTS).....	\$206.58
ARLENE LIRA (VARIOUS ACCOUNTS).....	\$1,352.73
JACQUELINE NEVAREZ (VARIOUS ACCOUNTS).....	\$1,689.70
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
TK ELEVATOR (VARIOUS ACCOUNTS).....	\$3,200.00
AH ENTERPRISES INC. (GF-ANIMALWELF-CLOTHING).....	\$175.00
BCD INVESTMENTS INC. (SR-VITALSTAT-OPS EXPENSES-GEN).....	\$50.00
ULINE SHIPPING SUPPLY SPECIALISTS (SR-VITALSTAT-OPS EQUIPMENT).....	\$4,260.00
PATHMARK TRAFFIC PRODUCTS INC. (SR-R&B-MAINT/REP-ROAD SIGNS).....	\$9,879.00
W.M. CORPORATION (GF-TAXOFFICE-OFFICE EXPENSE).....	\$1,020.00
DELL COMPUTER CORPORATION (GF-HRADPROB-OPS EQUIPMENT).....	\$612.00
RETROTEL, INC. (GF-ITD-OPS EXPENSES-GEN).....	\$5,000.00
ARACELI CORTEZ (VARIOUS ACCOUNTS).....	\$7,650.00
CLERK SUPREME COURT (VARIOUS ACCOUNTS).....	\$9,838.00
DELLA NORTH (VARIOUS ACCOUNTS).....	\$2,400.00
INTER AMERICAN INTERPRETING (VARIOUS ACCOUNTS).....	\$400.00
LANGUAGE LINE SVC (VARIOUS ACCOUNTS).....	\$21.54
NATL ASSOC OF CNTY ADMIN (VARIOUS ACCOUNTS).....	\$175.00
PARTNERS IN EDUCATION (VARIOUS ACCOUNTS).....	\$206.12
RICOH (VARIOUS ACCOUNTS).....	\$462.70



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SHERIFFS ASSOC OF TEXAS (VARIOUS ACCOUNTS).....	\$25.00
SHI GOVT SOLUTIONS (VARIOUS ACCOUNTS).....	\$45.69
TX PLUMBING CONTRACTORS (VARIOUS ACCOUNTS).....	\$2,346.00
TRES PESETAS (VARIOUS ACCOUNTS).....	\$260.00
USI SOUTHWEST INC (VARIOUS ACCOUNTS).....	\$284.00
TX COMMISSION LAW ENFORCEMENT (VARIOUS ACCOUNTS).....	\$140.00
DAELEEN MELENDEZ (VARIOUS ACCOUNTS).....	\$52.50
PAMELA FAVA (VARIOUS ACCOUNTS).....	\$2,600.00
ALBERTO FARINA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$225.23
ADRIANA DIAZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$57.92
CHRISTOPHER MILAM (GF-JPD-MILEAGE REIMB-LOCAL).....	\$124.02
GABRIELA GALINDO (GF-JPD-MILEAGE REIMB-LOCAL).....	\$47.97
GABRIELA SALAZAR (GF-JPD-MILEAGE REIMB-LOCAL).....	\$30.42
JEANETTE UGALDE (GF-JPD-MILEAGE REIMB-LOCAL).....	\$72.54
JENNIFER PARADA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$9.95
LUIS M BARRAZA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$44.46
MONICA DENISE ANDERSON (GF-JPD-MILEAGE REIMB-LOCAL).....	\$77.81
MARIA C GARCIA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$25.16
MERCY ESPINOZA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$142.74
MERISSA AMERENA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$46.22
MICHELLE RAMIREZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$63.18
NESTOR GARNICA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$236.34
NOE NUNEZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$171.99
PATRICIA RENEE MORA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$15.21



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VIOLETA MENA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$128.70
GORDON DAVIS JOHNSON & SHANE (VARIOUS ACCOUNTS).....	\$14,500.00
JOHN WILLIAMS (VARIOUS ACCOUNTS).....	\$14,500.00
CLERK, SUPREME COURT (GF-COUNCIL-DUES).....	\$7,755.00
RETROTEL, INC (GF-ITD-OPS EXPENSES-GEN).....	\$5,000.00
MCCALL, PARKHURST & HORTON (GF-RBFLOODCNT-STRMWTR IMPROV).....	\$71,322.80
TEXAS BORDER COALITION (GF-GADM-DUES).....	\$20,000.00
EL PASO COUNTY HOSPITAL DISTRICT (VARIOUS ACCOUNTS).....	\$940,000.00
SAN ELIZARIO GENEALOGY & HISTORICAL SOCIETY (SR-TOURPROM-LOS PORTALES).....	\$7,500.00
THE UNIVERSITY OF TEXAS AT EL PASO (GF-ECONDEV-HISTCOMM-OP EXP GEN).....	\$80.00
EL PASO COMMUNITY MHMR (GF-SOPATROL-CIT-CONTR SVC-GEN).....	\$37,000.00
DESERT PEAKS OWNER, LLC (SG-TVCGA22-OPERATING EXP).....	\$2,665.00
SPARK MULTINATIONAL LLC (SG-CORONAE21-OPERATING EX).....	\$15,477.51
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