



August 19, 2022

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

Check Date: August 22, 2022

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
HOME DEPOT CREDIT SERVICES INC (VARIOUS ACCOUNTS).....	\$21,660.28
AMAZON (VARIOUS ACCOUNTS).....	\$290.37
ALCOLHOL MONITORING SYSTEM (VARIOUS ACCOUNTS).....	\$8,384.41
CITY OF EL PASO (VARIOUS ACCOUNTS).....	\$13,255.00
EL PASO EYE CARE (VARIOUS ACCOUNTS).....	\$438.94
EMERGENCE HEALTH NETWORK (VARIOUS ACCOUNTS).....	\$20,899.19
ENTERPRISE HOLDINGS (VARIOUS ACCOUNTS).....	\$746.66
MARISA EVE ALVAREZ (VARIOUS ACCOUNTS).....	\$500.00
THE FAMILY EMPOWERMENT (VARIOUS ACCOUNTS).....	\$1,115.00
ODP (VARIOUS ACCOUNTS).....	\$20,000.00
RINCON LAW GROUP PC (VARIOUS ACCOUNTS).....	\$1,553.10
ARNOLD DAVIS, JR.INVESTIGATIONS STATELINE PROCESS SERVICE (VARIOUS ACCOUNTS).....	\$5,000.00
CAMILLA A. MADRID (VARIOUS ACCOUNTS).....	\$102.50
IRMA MURILLO (VARIOUS ACCOUNTS).....	\$170.50
PACER SERVICE CENTER (VARIOUS ACCOUNTS).....	\$42.60
JOHN P. MOBBS (VARIOUS ACCOUNTS).....	\$315.00
JESUS SALOMON (VARIOUS ACCOUNTS).....	\$2,500.00
ALFREDO GONZALEZ (VARIOUS ACCOUNTS).....	\$2,500.00
ARLENE LIRA (VARIOUS ACCOUNTS).....	\$100.00
IRIS ESCALONA (VARIOUS ACCOUNTS).....	\$200.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
NAPA/BORDER PARTS (VARIOUS ACCOUNTS).....	\$6,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$5,000.00
GO DIRECT (VARIOUS ACCOUNTS).....	\$7,000.00



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TEXAN WASTE EQUIPMENT INC. (SR-RBFLEET-MAINT/REP-EQUIP).....	\$1,755.00
DOUBLE M LASER PRODUCTS INC. (VARIOUS ACCOUNTS).....	\$7,900.00
GRAYBAR ELECTRIC COMPANY INC. (GF-PWSODETMNT-MAINT/REP-GENERA).....	\$50.00
BOB BARKER COMPANY, INC. (SR-COMINMPROF-OPS EXPENSES-GEN).....	\$8,750.00
PRICE CHOPPER INC. (GF-ASCARATEOP-OPS EXP-GEN).....	\$525.00
WHITE CAI LP (VARIOUS ACCOUNTS).....	\$7,680.00
ZARCO, INC. (GF-PWSODETMNT-MAINT/REP-GENERA).....	\$2,340.00
BARON CHEMICAL CO. INC. (SR-R&B-OPS EXPENSES-GEN).....	\$2,275.00
RASIX COMPUTER CENTER, INC. (GF-AGRICULTURAL-OFFICE EXPENSE).....	\$450.00
BREACHING TECHNOLOGIES INC. (GF-SOCID-OPS EQUIPMENT).....	\$4,625.00
STAPLES INC. (GF-DA-OFFICE EXPENSE).....	\$492.16
CHARM-TEX INC (VARIOUS ACCOUNTS).....	\$1,850.00
JAMES PUBLISHING (VARIOUS ACCOUNTS).....	\$219.00
SIERRA MACHINERY (VARIOUS ACCOUNTS).....	\$2,508.00
MARIO AVILA (VARIOUS ACCOUNTS).....	\$77.00
ALEJANDRA CORONADO (VARIOUS ACCOUNTS).....	\$200.00
CHARTER COMMUNICATIONS (VARIOUS ACCOUNTS).....	\$4,251.20
ANITA D GARZA (GF-DA-J&L-CONDUCT CRIM AFF).....	\$257.50
HOTEL DON QUXOTE LTD DBA DOUBLE TREE HOTEL (GF-COUNCIL-JURY FEES).....	\$3,200.00
SAN ELIZARIO GENEALOGY & HISTORICAL SOCIETY (SR-TOURPROM-LOS PORTALES).....	\$24,500.00
TELE-COMUNICATIONS INC (GF-JPD-OPS EQUIPMENT).....	\$2,200.00
SOUTH SHOREUSA, INC. (GF-381-SOUTHSHORE-PROP TAXRBT).....	\$13,000.00
EL PASO COUNTY HOSPITAL DISTRICT (SG-ARPLAN21-OPERATING EX).....	\$17,376,448.00
TOWN OF CLINT TEXAS (SG-CORONAE21-OPERATING EX).....	\$5,051.95



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Vendor Name	Amount Cleared for Payment
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