



January 28, 2022

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

Check Date: January 31, 2022

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
ARAMARK (VARIOUS ACCOUNTS).....	\$130,000.00
THE EL PASO SPORTS COMMISSION (VARIOUS ACCOUNTS).....	\$200,000.00
ARNOLD DAVIS, JR.INVESTIGATIONS, STATELINE PROCESS SERVICE (VARIOUS ACCOUNTS).....	\$1,550.00
DEBORAH J BRADLEY (VARIOUS ACCOUNTS).....	\$144.00
ARACELI GOMEZ (VARIOUS ACCOUNTS).....	\$542.50
JOSE GONZALEZ (VARIOUS ACCOUNTS).....	\$190.95
JOE VALVERDE (VARIOUS ACCOUNTS).....	\$579.30
JP MORGAN CHASE (VARIOUS ACCOUNTS).....	\$120,000.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$30,000.00
EL PASO COUNTY SHERIFF (VARIOUS ACCOUNTS).....	\$2,000.00
GO DIRECT MAILING (VARIOUS ACCOUNTS).....	\$4,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$5,000.00
LIFE AMBULANCE (VARIOUS ACCOUNTS).....	\$33,921.00
FERGUSON (VARIOUS ACCOUNTS).....	\$20,000.00
PENCIL CUP OFFICE PRODUCTS INC. (VARIOUS ACCOUNTS).....	\$200.00
CASA BUICK GMC INC. (GF-SOLAW-MAINT/REP-AUTO).....	\$50.00
WHITE CAP LP (VARIOUS ACCOUNTS).....	\$2,500.00
SUN CITY COMMUNICATIONS, LLC (CP-REPLACE21-SOPATROL-VEHICLES).....	\$3,900.00
CASA FORD INC. (GF-SOLAW-MAINT/REP-AUTO).....	\$4,500.00
PRO-PLASTICS INC. (SR-COMINMPROF-OPS EXPENSES-GEN).....	\$100.00
LABATT INSTITUIONAL SUPPLY COMPANY (VARIOUS ACCOUNTS).....	\$16,000.00
EL PASO CONCRETE SYSTEMS INC. (SR-HEALINGGARDEN-PARK IMPROV).....	\$550.00
SHAMROCK FOODS (GF-SPORTSPKOP-PRO SHOP SUPPLIE).....	\$175.00
SCORPION SALES & ENTERTAINMENT LLC (GF-SPORTSPKOP-CLOTHING).....	\$375.00



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PETE C VILLALOBOS (VARIOUS ACCOUNTS).....	\$600.00
CHARM-TEX INC. (VARIOUS ACCOUNTS).....	\$500.00
NORTHERN IMPORTS, INC. (SR-R&B-CLOTHING).....	\$2,700.00
ATW MANUFACTURING COMPANY (GF-PWSODETMNT-MAINT/REP-GENERA).....	\$350.00
SYH LLC (SR-R&B-MAINT/REP-ROADS).....	\$4,000.00
AH ENTERPRISES INC. (VARIOUS ACCOUNTS).....	\$5,000.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$18,300.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$27,500.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$1,500.00
HORIZON REGIONAL MUD (VARIOUS ACCOUNTS).....	\$1,200.00
LOWER VALLEY WATER DISTRICT AUTHORITY (VARIOUS ACCOUNTS).....	\$600.00
EL PASO CO W.C.I.D. #4 (VARIOUS ACCOUNTS).....	\$2,500.00
ARACELI CORTEZ (VARIOUS).....	\$8,500.00
EL PASO AUTOMATED (VARIOUS).....	\$307,447.87
JUDGE SALAS MENDOZA (VARIOUS).....	\$180.00
JUDICIAL SYSTEMS (VARIOUS).....	\$3,144.00
YVONNE LOPEZ (VARIOUS).....	\$300.00
MARIA H CARAVEO (GF-DA-J&L-CONDUCT CRIM AFF).....	\$1,460.00
ALEJANDRA CORONADO (GF-JPD-MILEAGE REIMB-LOCAL).....	\$22.40
AURORA TAFOYA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$46.48
MONICA DENISE ANDERSON (GF-JPD-MILEAGE REIMB-LOCAL).....	\$104.16
JEANETTE UGALDE (GF-JPD-MILEAGE REIMB-LOCAL).....	\$61.60
JENNIFER PARADA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$54.88
LUIS BARRAZA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$59.36



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MARIA GARCIA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$19.04
MICHELLE RAMIREZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$35.84
PATRICIA RENEE MORA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$12.32
GOVERNMENT FINANCE OFFICERS ASSOCIATION (GF-AUDITOR-DUES).....	\$4,000.00
QUALITY LOGO PRODUCTS INC (GF-PRKS&RECADM-ADVERTISING).....	\$500.00
JORDAN FOSTER CONSTRUCTION LLC (VARIOUS ACCOUNTS).....	\$50,000.00
DANIEL VALDEZ (VARIOUS ACCOUNTS).....	\$6,000.00
LULAC PROJECT AMISTAD (GF-EPCMP-PROF SVC-GEN).....	\$20,000.00
SYH LLC (SR-R&B-MAINT/REP-ROADS).....	\$4,000.00
GALLS LLC (VARIOUS ACCOUNTS).....	\$4,000.00
GENUINE PARTS COMPANY DBA NAPA AUTO PARTS (VARIOUS ACCOUNTS).....	\$55,000.00
NATIONAL ASSOCIATION FOR PUBLIC DEFENSE (GF-PUBLICDEFEND-DUES).....	\$2,200.00
FERGUSON ENTERPRISES INC (VARIOUS ACCOUNTS).....	\$12,000.00
DATAFORMS USA INC (GF-CNTYCLK-OFFICE EXPENSE).....	\$2,200.00
EL PASO SANITATION SYSTEMS INC (VARIOUS ACCOUNTS).....	\$5,000.00
EL PASO ELECTRIC CO (EP-EMONWATER-UTILITIES-GENERAL).....	\$349.22
MATT DOVER (EP-SOLIDWAS-REFUSE FEES).....	\$6.12
VERIZON WIRELESS (EP-EMONWATER-COMMUNIC-GEN).....	\$318.35
UNITED WAY OF EL PASO (SG-CRELPRC21-OPERATING EX).....	\$111,650.77
UNITED WAY OF EL PASO (SG-FEDERA21-OPERATING EX).....	\$75,000.00
SPARK MULTINATIONAL LLC (SG-ARPLAN21-OPERATING EX).....	\$53,043.40
MECHANICAD INC (SG-ARPLAN21-OPERATING EX).....	\$18.00
CDW LLC (SG-GCHILDPR22-OPERATING EXP).....	\$4.90
STAPLES INC (SG-GCHILDPR22-OPERATING EXP).....	\$18.10
JOSE MONTOYA (SG-GRISE22-OPERATING EXP).....	\$2,450.00



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PAN AMERICAN BEAUTY & BARBER SUPPLY INC (GF-SOJAILANNX-MAINT/REP-GENE).....	\$170.00
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
CAMINO REAL REGIONAL MOBILITY AUTHORITY (SR-TRANSPFEE-TRANSPORT FEE).....	\$700,000.00