



April 25, 2022

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

Check Date: April 25, 2022

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
AUTOZONE (VARIOUS ACCOUNTS).....	\$18,566.58
AT & T (VARIOUS ACCOUNTS).....	\$30,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$12,000.00
GENUINE PARTS COMPANY/NAPA (VARIOUS ACCOUNTS).....	\$3,000.00
MESA EQUIPMENT & SUPPLY CO. (SR-R&B-OPS EXPENSES-GEN).....	\$1,133.00
SIX T INC. (GF-MEDEXAMMNT-MAINT/REP-GEN).....	\$252.00
SHELBY DISTRIBUTORS INC. (GF-VASSIST-OPS EQUIPMENT).....	\$1,875.00
AH ENTERPRISES INC. (GF-SOCID-OPS EQUIPMENT).....	\$250.00
LABATT INSTITUTIONAL SUPPLY COMPANY (GF-JUVKITCHEN-FOOD PURCHASES).....	\$1,600.00
WAGENER EQUIPMENT CO. (SR-RBFLEET-MAINT/REP-EQUIP).....	\$370.00
STAPLES INC. (VARIOUS ACCOUNTS).....	\$3,352.00
R-J TYPESETTERS INC. (VARIOUS ACCOUNTS).....	\$140.00
EL PASO REPROGRAPHICS LLC (SR-RBFLEET-MAINT/REP-AUTO).....	\$1,580.00
TELE-COMMUNICATIONS INC. (VARIOUS ACCOUNTS).....	\$1,140.00
CASA BUICK GMC INC. (GF-SOLAW-MAINT/REP-AUTO).....	\$265.00
CHARTER COMMUNICATIONS (VARIOUS ACCOUNTS).....	\$8,594.64
ALETTER INC (VARIOUS ACCOUNTS).....	\$207.58
CAMILLA MADRID (VARIOUS ACCOUNTS).....	\$200.00
DELLA NORTH (VARIOUS ACCOUNTS).....	\$1,500.00
HYDENSITY (VARIOUS ACCOUNTS).....	\$239.00
RACHEL SIMMONS (VARIOUS ACCOUNTS).....	\$268.75
SOCIETY FOR HUMAN RESOURCE (VARIOUS ACCOUNTS).....	\$229.00
USI SOUTHWEST (VARIOUS ACCOUNTS).....	\$142.00
BASILIO VILLEGAS (GF-PWSOJAILMAMNT-MAINT/REP-GE).....	\$902.58



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Vendor Name	Amount Cleared for Payment
STAPLES (VARIOUS).....	\$59.71
AMAZON (VARIOUS).....	\$145.00
CDW LLC (VARIOUS).....	\$365.71
Edmundo Camargo (EP-EMONWATER-OPS EXPENSES-GEN).....	\$111.00
Edmundo Camargo (EP-EMONWATER-TRAVEL/PROF ED).....	\$895.00
ADROIT TEKNOLOGIES INC (SG-GHAVASEC20-CAP OUTLAYS).....	\$25,350.00
ADROIT TEKNOLOGIES INC (SG-GHAVASEC20-OPERATING EX).....	\$22,400.00
ADROIT TEKNOLOGIES INC (CP-ELECTIONEQUIP-CAP OUT-EQUIP).....	\$16,000.00
SELRICO SERVICES, INC. (SG-NUTRITM22-OPERATING EXP).....	\$111,840.92
CDW LLC (SG-PADILLA21-OPERATING EX).....	\$504.28
El Paso Sign language Interpreters (SG-ARPLAN21-OPERATING EX).....	\$3,845.00
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