



August 12, 2022

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

Check Date: August 15, 2022

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
BICKERSTAFF (VARIOUS ACCOUNTS).....	\$14,000.00
PRESERVATION TEXAS (VARIOUS ACCOUNTS).....	\$4,997.65
THE EL PASO SPORTS COMMISSION (VARIOUS ACCOUNTS).....	\$22,511.98
EL PASO IMAGING CONSULTANS, PLLC (VARIOUS ACCOUNTS).....	\$112.26
TEXAS TECH (VARIOUS ACCOUNTS).....	\$185.50
EL PASO INTEGRATED PHYSICIANS (VARIOUS ACCOUNTS).....	\$279.17
GASTROCARE OF EL PASO (VARIOUS ACCOUNTS).....	\$94.63
SIERRA PROVIDENCE EAST (VARIOUS ACCOUNTS).....	\$2,341.52
EL PASO PULMONARY ASSOCIATION (VARIOUS ACCOUNTS).....	\$2,433.12
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
NAPA/BORDER PARTS (VARIOUS ACCOUNTS).....	\$10,000.00
THE TREE HOUSE, INC. (VARIOUS ACCOUNTS).....	\$895.00
SCHOOL OUTFITTERS.COM (GF-SOLAW-OPS EQUIPMENT).....	\$1,970.00
JUDGE MARIA SALAS MENDOZA (VARIOUS ACCOUNTS).....	\$260.00
NATHAN DURON (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$174.00
CHARTER COMMUNICATION HOLDINGS LLC (GF-DA-J&L-CONDUCT CRIM AFF).....	\$50.00
EP BIG MEDIA INC (CIP20-PARKS-CAP OUT-PARK IMP).....	\$157,496.04
GENUINE PARTS COMPANY (VARIOUS ACCOUNTS).....	\$8,000.00
TEXAS NEW MEXICO NEWSPAPER PARTNERSHIP (VARIOUS ACCOUNTS).....	\$1,000.00
CARLOS LEON (GF-GADM-TRAVEL/PROF ED).....	\$1,200.00
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