



June 15, 2022

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

Check Date: June 16, 2022

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
TEXAS CENTER FOR THE FIDUCIARY (VARIOUS ACCOUNST).....	\$75.00
COLUMBIA BOOKS (VARIOUS ACCOUNST).....	\$249.00
EL PASO DAY SURGERY (VARIOUS ACCOUNST).....	\$617.35
ANESTHESIA ASSOCIATES OF EL PASO (VARIOUS ACCOUNST).....	\$5,628.99
CEP AMERICA LLC (VARIOUS ACCOUNST).....	\$349.21
TEXA TECH (VARIOUS ACCOUNST).....	\$1,197.44
ANWAR GERGES, M.D. (VARIOUS ACCOUNST).....	\$76.45
LULAC PROJECT AMISTAD (VARIOUS ACCOUNST).....	\$313,200.00
US CORRECTIONS LLC (VARIOUS ACCOUNTS).....	\$5,378.00
WATER KING (VARIOUS ACCOUNTS).....	\$300.00
FERGUSON (VARIOUS ACCOUNTS).....	\$20,000.00
GENUINE PARTS CO/NAPA (VARIOUS ACCOUNTS).....	\$6,000.00
AH ENTERPRISES INC. (GF-CONSTBL1-CLOTHING).....	\$81.90
AMERICAN REFRIGERATION SUPPLIES INC. (GF-MEDXAMMNT-MAINT/REP-GEN).....	\$51.90
TEXAS WASTE EQUIPMENT INC. (SR-RBFLEET-MAINT/REP-AUTO).....	\$1,303.49
ULINE SHIPPING SUPPLY SPECIALISTS (VARIOUS ACCOUNTS).....	\$5,870.09
TELAS DEL RIO BRAVO (SR-COMINMPROF-OPS EXPENSES-GEN).....	\$1,635.00
MJ MADER ENTERPRISES INC (VARIOUS ACCOUNTS).....	\$4,434.35
STAPLES INC. (GF-CCRIMC4-OFFICE EXPENSE).....	\$120.00
DEAN DAIRY CORPORATE LLC (VARIOUS ACCOUNTS).....	\$1,418.98
FLOWERS BAKING CO. OF EL PASO, LLC (GF-JUVKITCHEN-FOOD PURCHASES).....	\$200.00
SEGOVIA'S DISTRIBUTING INC (GF-JUVKITCHEN-FOOD PURCHASES).....	\$2,678.44
LABATT INSTITUTIONAL SUPPLY COMPANY (GF-JUVKITCHEN-FOOD PURCHASES).....	\$5,635.73
SHELBY DISTRIBUTORS INC. (VARIOUS ACCOUNTS).....	\$3,298.35
EL PASO METALS & SUPPLY INC. (SR-R&B-OPS EXPENSES-GEN).....	\$45.00



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BAZAAR UNIFORMS & MEN'S STORE LLC (VARIOUS ACCOUNTS).....	\$2,078.90
WAGNER EQUIPMENT CO. (VARIOUS ACCOUNTS).....	\$776.04
SUN CITY WINNELSON, INC. (VARIOUS ACCOUNTS).....	\$982.94
LOWE'S (VARIOUS ACCOUNTS).....	\$534.91
WESTERN PRE CAST CONCRETE, INC. (SR-R&B-OPS EXPENSES-GEN).....	\$952.00
THE SHERWIN WILLIAMS CO. (GF-FACILITIES-MAINT/REP-GENRL).....	\$61.44
SOUTHWESTERN MILL DIST, INC (GF-SODETEN-OPERATIONL SUPPLIES).....	\$4,875.00
PENGAD INC. (GF-COUNCIL-OFFICE EXPENSE).....	\$280.00
SPECTRUM PAPER COMPANY INC. (VARIOUS ACCOUNTS).....	\$30,034.40
GLOBAL INDUSTRIAL EQUIPMENT, INC. (VARIOUS ACCOUNTS).....	\$8,059.70
DELL COMPUTER CORPORATION (VARIOUS ACCOUNTS).....	\$5,860.10
PENCIL CUP OFFICE PRODUCTS INC. (GF-SOCID-OPS EXPENSES-GEN).....	\$329.34
PRINTING BY THE MINUTE (VARIOUS ACCOUNTS).....	\$420.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$144,000.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$15,000.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$14,000.00
LOWER VALLEY WATER DISTRICT AUTHORITY (VARIOUS ACCOUNTS).....	\$300.00
PATRICIA BACA (GF-GADM-TRAVEL/PROF ED).....	\$1,200.00
TEXAS CENTER FOR THE JUDICIARY (GF-GADM-TRAVEL/PROF ED).....	\$75.00
HUMBERTO ACOSTA (GF-GADM-TRAVEL/PROF ED).....	\$600.00
FLYERS ENERGY LLC (SG-ONDCP2020-OPERATING EX).....	\$349.37
FLYERS ENERGY LLC (SG-ONDCP2021-OPERATING EX).....	\$482.17
FLYERS ENERGY LLC (SG-ONDCP2021-OPERATING EX).....	\$817.16
FLYERS ENERGY LLC (SG-ONDCP2021-OPERATING EX).....	\$621.76
FLYERS ENERGY LLC (SG-ONDCP2020-OPERATING EX).....	\$209.96



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FLYERS ENERGY LLC (SG-ONDCP2021-OPERATING EX).....	\$333.16
FLYERS ENERGY LLC (SG-ONDCP2020-OPERATING EX).....	\$206.81
FLYERS ENERGY LLC (SG-ONDCP2020-OPERATING EX).....	\$257.14
FLYERS ENERGY LLC (SG-ONDCP2021-OPERATING EX).....	\$10.03
AT&T (SG-ONDCP2021-OPERATING EX).....	\$200.14
RMPERSONNEL, INC (SG-ONDCP2021-OPERATING EX).....	\$28,494.32
RMPERSONNEL, INC (SG-ONDCP2021-OPERATING EX).....	\$1,321.51
RMPERSONNEL, INC (SG-ONDCP2021-OPERATING EX).....	\$94.65
RMPERSONNEL, INC (SG-ONDCP2021-OPERATING EX).....	\$2,072.37
MEDIWASTE DISPOSAL (SG-ARPLAN21-OPERATING EX).....	\$165.00
GALLS LLC (SG-SHACADE22-OPERATING EXP).....	\$4.38
PLANET HOME LENDING, LLC (SG-EMFOODS22-OPERATING EX).....	\$2,000.00
U.S. BANK HOME MORTGAGE (SG-EMFOODS22-OPERATING EX).....	\$394.22
GOVERNMENT EMPLOYEES CREDIT UNION (SG-EMFOODS22-OPERATING EX).....	\$1,490.52
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