



April 4, 2022

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

**Check Date: April 4, 2022**

**EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:**

<b>Vendor Name</b>	<b>Amount Cleared for Payment</b>
JP MORGAN CHASE (VARIOUS ACCOUNTS).....	\$100,000.00
ADRIANA DIAZ (VARIOUS ACCOUNTS).....	\$2,410.22
JUDITH ALANIZ (VARIOUS ACCOUNTS).....	\$1,522.70
ANA ZAMBRANO (VARIOUS ACCOUNTS).....	\$1,522.70
ANTHONY MORROW (VARIOUS ACCOUNTS).....	\$1,522.70
JOSEPH CHARTER (VARIOUS ACCOUNTS).....	\$1,522.70
MARC MARQUEZ (VARIOUS ACCOUNTS).....	\$1,822.70
CATHERIN GARCIA (VARIOUS ACCOUNTS).....	\$1,522.70
VERONICA MATA (VARIOUS ACCOUNTS).....	\$1,191.50
JOSE SAENZ (VARIOUS ACCOUNTS).....	\$1,822.70
GERARDO PRIETO (VARIOUS ACCOUNTS).....	\$1,426.02
LEOBARDO LANDEROS (VARIOUS ACCOUNTS).....	\$1,501.02
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$13,000.00
TKE ELEVATOR (VARIOUS ACCOUNTS).....	\$3,000.00
SHELBY DISTRIBUTORS INC. (VARIOUS ACCOUNTS).....	\$350.00
TX COMMISSION ON LAW ENFORC (VARIOUS ACCOUNTS).....	\$135.00
LEXIS LAW PUBLISHING (VARIOUS ACCOUNTS).....	\$50.92
STEVE MADRID (VARIOUS ACCOUNTS).....	\$500.00
TEXAS COMMISSION ON LAW ENFORCEMENT (GF-COUNCIL-OPS EXPENSES-GEN).....	\$135.00
TEXAS DEPARTMENT OF MOTOR VEHICLES (GF-FLEETOPER-VEH REGISTRATIO).....	\$280.00
THE EL PASO SPORTS COMMISSION, INC. (SR-CLSMTRPROM-OPS EXP-GEN).....	\$1,500.00
SANDOVAL JAMES PLLC (GF-GADM-J&L-LEGAL SETTLEMENTS).....	\$13,000.00



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DEL MAR CONTRACTING INC (GF-EPCMP-CAP PROJ-CONSTRUCT).....	\$6,015.17
EL PASO COUNTY HOSPITAL DISTRICT (VARIOUS ACCOUNTS).....	\$3,650,000.00
TEXAS ASSOCIATION OF COUNTIES (VARIOUS ACCOUNTS).....	\$28,787.98
ANDREW MORALES (SG-GSHACADE19-OPERATING-EXP).....	\$2,500.00
JESSE ANCHONDO (SG-GSHACADE19-OPERATING-EXP).....	\$2,500.00
HECTOR ARRIETA (SG-GSHACADE19-OPERATING-EXP).....	\$2,500.00
MARIO AVILA (SG-GSHACADE19-OPERATING-EXP).....	\$2,500.00
<b>WIRE TRANSFERS:</b>	
EP COUNTY JURORS PAYROLL ACCT (GF-DISTCLK-JURY FEES).....	\$16,000.00
EL PASO COUNTY WORKERS COMP FUND (VARIOUS ACCOUNTS).....	\$42,500.00