



March 7, 2022

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

Check Date: March 7, 2022

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
MEDIWASTE DISPOSAL (SG-COVID19-OPERATING EXP).....	\$335.00
INVESTOR PUBLICATION INC (VARIOUS ACCOUNTS).....	\$2,000.00
BICKERSTAFF HEATH DELGADO ACOSTA LLP (VARIOUS ACCOUNTS).....	\$14,000.00
EAN HOLDINGS LLC (VARIOUS ACCOUNTS).....	\$1,000.00
ARAMARK SERVICES INC (VARIOUS ACCOUNTS).....	\$135,000.00
NORTON ROSE FULBRIGHT US LLP (VARIOUS ACCOUNTS).....	\$30,900.00
STATELINE PROCESS ARNOLD DAVIS, JR.INVESTIGATIONS (VARIOUS ACCOUNTS).....	\$1,125.00
EL PASO INC (VARIOUS ACCOUNTS).....	\$629.28
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$30,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$6,000.00
FERGUSON (VARIOUS ACCOUNTS).....	\$30,000.00
O'REILLY (VARIOUS ACCOUNTS).....	\$10,000.00
SOUTHWESTERN MILL DIST, INC. (GF-FACILITIES-OPERTNL SUPPLIES).....	\$6,900.00
APCO BUILDING SPECIALTIES INC. (CIP21-COUNCIL-CAP OUT-RENOV).....	\$3,750.00
A. RIFKIN CO. (VARIOUS ACCOUNTS).....	\$1,350.00
ZARCO, INC. (GF-PWSODETMNT-OPS EQUIPMENT).....	\$300.00
PENCIL CUP OFFICE PRODUCTS INC. (VARIOUS ACCOUNTS).....	\$550.00
INTAB LLC (SR-ELECTSVC-OFFICE EXPENSE).....	\$1,500.00
ULINE SHIPPING SUPPLY SPECIALISTS (GF-SPORTSPKOP-MEDICAL-GEN).....	\$60.00
THE TREE HOUSE, INC. (VARIOUS ACCOUNTS).....	\$2,900.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$100,000.00
D&H FUELING SOLUTIONS (VARIOUS ACCOUNTS).....	\$25.00



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STATE CHEMICAL INDUSTRIAL PROD (VARIOUS ACCOUNTS).....	\$2,005.37
MAGDA ERIKA GRAHAM (VARIOUS ACCOUNTS).....	\$1.00
KITTY SCHILD (GF-COUNCIL-I/D VISIT JDGS RECU).....	\$1,625.20
BLACK STALLION CONTRACTOR, INC (CP-CPTGPOE12-CONSTRUCTION).....	\$98,432.25
HORIZONE CONSTRUCTION, 1LTD (GF-RBFLOODCNT-STRMWTR IMPROV).....	\$86,506.20
EL PASO CENTRAL APPRAISAL (GF-GADM-CONTR SVC-CAD).....	\$661,696.81
EP BIG MEDIA INC (CIP20-PARKS-CAP OUT-PARK IMPRO).....	\$36,969.53
CAMINO REAL REGIONAL MOBILITY AUTHORITY (GF-EPCMP-CAP PROJ-CONSTRUCT).....	\$2,396.64
AUTOZONE (VARIOUS ACCOUNTS).....	\$12,000.00
PERFORMANCE GRAPHIX INC (VARIOUS ACCOUNTS).....	\$185.00
INVESTOR PUBLICATIONS INC (GF-GADM-ADMIN EXPENSE-MISC).....	\$300.00
RMP TEMPS INCORPORATED (SG-ELECH1919-OPERATING EXP).....	\$664.00
PASO DEL NORTE COMMUNITY FOUNDATION (SG-ARPLAN21-OPERATING EX).....	\$30,000.00
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