



January 10, 2022

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

**Check Date: January 10, 2022**

### EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

<b>Vendor Name</b>	<b>Amount Cleared for Payment</b>
ARAMARK (VARIOUS ACCOUNTS).....	\$130,000.00
EMERGENCE HEALTH NETWORK (VARIOUS ACCOUNTS).....	\$33,951.89
JOSELLYN AGUIRRE (VARIOUS ACCOUNTS).....	\$1,276.00
MILAGROS RODRIGUEZ (VARIOUS ACCOUNTS).....	\$556.80
ORALIA ADAME (VARIOUS ACCOUNTS).....	\$500.00
ENTERPRISE (VARIOUS ACCOUNTS).....	\$1,500.00
JENNIFER SANTOS (VARIOUS ACCOUNTS).....	\$927.60
CAMINO REAL REGIONAL MOBILITY AUTHORITY (VARIOUS ACCOUNTS).....	\$1,768.20
GERARDO ALDAMA (VARIOUS ACCOUNTS).....	\$1,500.00
LOUIS CASTILLO (VARIOUS ACCOUNTS).....	\$1,250.00
JAR CONSTRUCTION (VARIOUS ACCOUNTS).....	\$1,545.44
LULAC PROJECT AMISTAD (VARIOUS ACCOUNTS).....	\$250.00
BICKERSTAFF (VARIOUS ACCOUNTS).....	\$14,000.00
TEXAS TECH (VARIOUS ACCOUNTS).....	\$168.12
DANIEL VALDEZ (VARIOUS ACCOUNTS).....	\$5,000.00
JP MORGAN CHASE (VARIOUS ACCOUNTS).....	\$100,000.00
AT & T (VARIOUS ACCOUNTS).....	\$50,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$30,000.00
FERGUSON (VARIOUS ACCOUNTS).....	\$10,000.00
EL PASO COUNTY SHERIFF (VARIOUS ACCOUNTS).....	\$10,000.00
TIME WARNER/SPECTRUM (VARIOUS ACCOUNTS).....	\$241.21
R & R PRODUCTS COMPANY, INC. (VARIOUS ACCOUNTS).....	\$3,850.00
SPECTRUM PAPER COMPANY INC. (VARIOUS ACCOUNTS).....	\$2,700.00
REGENCY PRINTING INC. (VARIOUS ACCOUNTS).....	\$1,150.00
BRADY INDUSTRIES OF TEXAS, LLC (GF-SODETEN-OPERATIONL SUPPLIES).....	\$500.00



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FRIEDMANS PREMIER SYSTEM INC. (GF-JPD-OPS EXP-COVID19-PPE).....	\$3,050.00
DEAN DAIRY CORPORATE LLC (GF-JUVKITCHEN-FOOD PURCHASES).....	\$3,350.00
THE TREE HOUSE, INC. (VARIOUS ACCOUNTS).....	\$200.00
LABATT INSTITUTIONAL SUPPLY COMPANY (VARIOUS ACCOUNTS).....	\$2,300.00
SEGOVIA'S DISTRIBUTING INC. (GF-JUVKITCHEN-FOOD PURCHASES).....	\$2,000.00
FLOWERS BAKING CO. OF EL PASO, LLC (GF-JUVKITCHEN-FOOD PURCHASES).....	\$600.00
PRINTING BY THE MINUTE (GF-CNTYJUDGE-OFFICE EXPENSE).....	\$2,750.00
SHI GOVERNMENT SOLUTIONS INC. (VARIOUS ACCOUNTS).....	\$2,000.00
TEXAS WASTE EQUIPMENT INC. (SR-RBFLEET-MAINT/REP-AUTO).....	\$1,000.00
ULINE SHIPPING SUPPLY SPECIALISTS (VARIOUS ACCOUNTS).....	\$200.00
AJ'S UNIFORMS (VARIOUS ACCOUNTS).....	\$2,850.00
MARTIN MEDIA & PRINT SOLUTIONS LLC (GF-AUDITOR-OPS EXPENSES-GEN).....	\$1,000.00
DELL COMPUTER CORPORATION (GF-ITD-NEW POS OPER/CAP ESTIMA).....	\$2,000.00
NATIONAL BUSINESS FURNITURE (GF-CC6-OPS EQUIPMENT).....	\$900.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$6,000.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$2,000.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$8,000.00
LOWER VALLEY WATER DISTRICT AUTHORITY (VARIOUS ACCOUNTS).....	\$1,000.00
WEST PUBLISHING (VARIOUS ACCOUNTS).....	\$1,500.00
THE PRODUCTIVITY CENTER (VARIOUS ACCOUNTS).....	\$202.00
ALAMO AUTO SUPPLY (VARIOUS ACCOUNTS).....	\$182.75
NEW IPS (VARIOUS ACCOUNTS).....	\$7,000.00
BARNETT HARLEY DAVIDSON (VARIOUS ACCOUNTS).....	\$520.44
R&A CONSULTANTS CORP (VARIOUS ACCOUNTS).....	\$3,300.00



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NATIONAL SHERIFF'S ASSOC (VARIOUS ACCOUNTS).....	\$717.00
SOFTWARE ONE (VARIOUS ACCOUNTS).....	\$1,839.06
HYDENSITY (VARIOUS ACCOUNTS).....	\$286.00
BLUE 360 MEDIA (VARIOUS ACCOUNTS).....	\$159.12
PROFESSIONAL DOCUMENT SYSTEMS (VARIOUS ACCOUNTS).....	\$2,600.00
GEE WHIZ SOFTWARE (VARIOUS ACCOUNTS).....	\$2,495.00
AUSTIN F. BACCHUS (VARIOUS ACCOUNTS).....	\$243.44
C.L NORTH (VARIOUS ACCOUNTS).....	\$1,122.00
MUNICIPAL EMERGENCY (VARIOUS ACCOUNTS).....	\$5,326.34
TEXAS ASOC OF COUNTIES (VARIOUS ACCOUNTS).....	\$35.00
TIME WARNER/CHARTER COMM (VARIOUS ACCOUNTS).....	\$4,251.29
PAMELA FAVA (VARIOUS ACCOUNTS).....	\$2,250.00
ONE STOP GLASS (VARIOUS ACCOUNTS).....	\$180.00
WESTERN DETENTION (VARIOUS ACCOUNTS).....	\$271.40
LEXIS LAW PUBLISHING (VARIOUS ACCOUNTS).....	\$3,670.00
HENDERSON FIRE PROTECTION (VARIOUS ACCOUNTS).....	\$383.60
ERIKA C. WRIGHT (VARIOUS ACCOUNTS).....	\$56.25
RICOH (VARIOUS ACCOUNTS).....	\$534.20
HPS AUDIO (VARIOUS ACCOUNTS).....	\$7,295.00
PYROCOM SYSTEMS (VARIOUS ACCOUNTS).....	\$161,414.73
J.D POWERS- (VARIOUS ACCOUNTS).....	\$1,225.00
RJ BORDER INTERNATIONAL (VARIOUS ACCOUNTS).....	\$2,000.00
CELINA DIAZ (VARIOUS ACCOUNTS).....	\$27.07
INTERGRAPH HEXAGON (VARIOUS ACCOUNTS).....	\$1,350.00
ADRIANA DIAZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$80.08



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ALBERT FARINA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$229.04
ALEJANDRA CORONADO (GF-JPD-MILEAGE REIMB-LOCAL).....	\$5.04
CHRIS MILIAM (GF-JPD-MILEAGE REIMB-LOCAL).....	\$168.56
JACQUELINE NEVAREZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$25.76
JEANETTE UGALDE (GF-JPD-MILEAGE REIMB-LOCAL).....	\$35.28
JENNIFER PARADA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$54.88
LUIS BARRAZA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$70.56
MARY OROPEZA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$121.52
MERCY ESPINOZA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$138.32
MERISSA AMERENA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$81.76
MICHELLE RAMIREZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$61.60
NESTOR GARNICA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$212.80
NOE NUNEZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$2.80
RENEE MORA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$259.84
GHALIB SERANG (VARIOUS ACCOUNTS).....	\$1,200.00
THALIA BADILLO/ THALIA & CO REALTY (VARIOUS ACCOUNTS).....	\$1,000.00
GUADALUPE BURCIAGA (VARIOUS ACCOUNTS).....	\$1,450.00
CARLOS SALCIDO (VARIOUS ACCOUNTS).....	\$525.00
RUBEN CALDERON (VARIOUS ACCOUNTS).....	\$575.00
NICK DINARDO DIN PROPERTIES (VARIOUS ACCOUNTS).....	\$675.00
GARY MARK (VARIOUS ACCOUNTS).....	\$1,050.00
YOLANDA ZAVALA (VARIOUS ACCOUNTS).....	\$1,250.00
RICRDO VELASCO (VARIOUS ACCOUNTS).....	\$2,000.00
ELSA GARCIA (VARIOUS ACCOUNTS).....	\$725.00



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JAVIER REY (VARIOUS ACCOUNTS).....	\$750.00
DEEGO INVESTMENTS (VARIOUS ACCOUNTS).....	\$975.00
PRINTING BY THE MINUTE (VARIOUS ACCOUNTS).....	\$5,000.00
TEXAS TECH HEALTH SCIENCES CENTER (VARIOUS ACCOUNTS).....	\$10,000.00
SUN METRO (VARIOUS ACCOUNTS).....	\$2,000.00
AUTOZONE (VARIOUS ACCOUNTS).....	\$5,000.00
EWING IRRIGATION PRODUCTS INC (VARIOUS ACCOUNTS).....	\$15,000.00
STAPLES INC (VARIOUS ACCOUNTS).....	\$5,000.00
XEROX CORPORATION (VARIOUS ACCOUNTS).....	\$5,000.00
SPECTRUM PAPER COMPANY INC (VARIOUS ACCOUNTS).....	\$1,000.00
AH ENTERPRISES (VARIOUS ACCOUNTS).....	\$1,000.00
ARAMARK SERVICES INC (SR-COMINMPROF-OPS EXPENSES-GEN).....	\$33,800.00
TEXAS ASSOCIATION OF COUNTIES (GF-AUDITOR-DUES).....	\$800.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (GF-AUDITOR-OPS EXPENSES-GEN).....	\$100.00
PALEOWEST LLC (SR-TOURPROM-OPS EXPENSES-GEN).....	\$8,000.00
LOVE EWE INC (VARIOUS ACCOUNTS).....	\$1,000.00
QUICK ACQUISITION LLC (VARIOUS ACCOUNTS).....	\$5,000.00
BAZAAR UNIFORMS & MEN'S STORE LLC (VARIOUS ACCOUNTS).....	\$6,000.00
R & R PRODUCTS COMPANY, INC (VARIOUS ACCOUNTS).....	\$5,000.00
GIBSON RUDDOCK PATTERSON LLC (GF-GADM-PROF SVC-EXT AUDIT).....	\$15,000.00
TEXAS LAWYERS INSURANCE EXCHANGE (GF-PROBATE-INS-COMP GEN LIABIL).....	\$1,500.00
USI SOUTHWEST INC EL PASO (GF-PWADMIN-PUBLIC OFFIC BOND).....	\$88.00
SOUTHERN TIRE MART (VARIOUS ACCOUNTS).....	\$3,000.00
MARTIN MEDIA & PRINT SOLUTIONS LLC (GF-AUDITOR-OPS EXPENSES-GEN).....	\$700.00
JORDAN FOSTER CONSTRUCTION LLC (VARIOUS ACCOUNTS).....	\$71,000.00



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CONSOLIDATED ELECTRICAL DISTRIBUTORS INC (VARIOUS ACCOUNTS).....	\$6,000.00
IQP CANOPIES LLC (VARIOUS ACCOUNTS).....	\$86,000.00
YSLETA INDEPENDENT SCHOOL DISTRICT (SG-TJJDST20-OPERATING EXP).....	\$31,779.00
CITY OF HORIZON (SG-COVID19-OPERATING EXP).....	\$92,778.08
EL PASO COUNTY HOSPITAL DISTRICT (SG-COVID19-OPERATING EXP).....	\$170,655.81
TEXAS ASSOCIATION OF COUNTIES (VARIOUS ACCOUNTS).....	\$32,083.50
PATRICIA SHELTON (GF-AUDITOR-DUES).....	\$180.00
<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
BNY MELLON (VARIOUS ACCOUNTS).....	\$1,500.00