



April 18, 2022

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

Check Date: April 18, 2021

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
LULAC PROJECT AMISTAD (VARIOUS ACCOUNTS).....	\$158,800.00
JORDAN FOSTER CONSTRUCTION (VARIOUS ACCOUNTS).....	\$1,050,837.00
THE SHALOM GROUP LLC (VARIOUS ACCOUNTS).....	\$7,473.00
THE EL PASO SPORTS COMMISSION (VARIOUS ACCOUNTS).....	\$200,000.00
PRECISION PROSTHETIC (VARIOUS ACCOUNTS).....	\$549.00
MISSION HEARING AID CENTER (VARIOUS ACCOUNTS).....	\$100.00
RASBERRY & ASSOCIATES LLC (VARIOUS ACCOUNTS).....	\$1,272.00
ARNOLD DAVIS, JR.INVESTIGATIONS STATELINE PROCESS SERVICE (VARIOUS ACCOUNTS).....	\$1,600.00
JOHN MOBBS (VARIOUS ACCOUNTS).....	\$2,215.00
MOUNCE, GREEN, SAFI, PAXSON, & GALATZAN PC (VARIOUS ACCOUNTS).....	\$1,600.00
IRMA MURILLO (VARIOUS ACCOUNTS).....	\$1,212.00
SID L. HARLE (VARIOUS ACCOUNTS).....	\$1,517.72
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$30,000.00
EL PASO COUNTY SHERIFF (VARIOUS ACCOUNTS).....	\$5,000.00
USI SOUTHWEST INC (VARIOUS).....	\$71.00
VERONICA MYERS (VARIOUS).....	\$265.25
DELLA NORTH (VARIOUS).....	\$1,200.00
CITY OF EL PASO (VARIOUS).....	\$218.05
TEXAS DEP OF LIC (VARIOUS).....	\$20.00
ADROIT TECH (VARIOUS).....	\$70,000.00
RMP TEMPS (VARIOUS).....	\$44,000.00
EL PASO COUNTY WATER IMPROVEMENT DISTRICT 1 (SR-TOURPROM-LOS PORTALES).....	\$1,000.00
GLOBAL INDUSTRIAL EQUIPMENT, INC (VARIOUS ACCOUNTS).....	\$1,300.00



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Vendor Name	Amount Cleared for Payment
ALEJANDRO REYES (VARIOUS ACCOUNTS).....	\$21.00
DANIEL VALDEZ (VARIOUS ACCOUNTS).....	\$500.00
DAVID FELIX (VARIOUS ACCOUNTS).....	\$10,000.00
UNITED WAY OF EL PASO (SG-CRELPRC21-OPERATING EX).....	\$107,765.67
PASO DEL NORTE COMMUNITY FOUNDATION (SG-GERAII2021-OPERATING EX).....	\$726,081.41
PASO DEL NORTE COMMUNITY FOUNDATION (SG-FEDERA21-OPERATING EX).....	\$3,667.56
EL PASO COUNTY HOSPITAL DISTRICT (VARIOUS ACCOUNTS).....	\$950,000.00
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