



March 21, 2022

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

**Check Date: March 21, 2021**

**EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:**

<b>Vendor Name</b>	<b>Amount Cleared for Payment</b>
SPECTRUM IMAGING (VARIOUS ACCOUNTS)	18601.78
AUTOZONE (VARIOUS ACCOUNTS)	5161
SOUTHERN TIRE MART (VARIOUS ACCOUNTS)	6300.32
INVESTORS PUBLICATION INC. (VARIOUS ACCOUNTS)	7000
DANIEL VALDEZ (VARIOUS ACCOUNTS)	3000
STATELINE PROCESS ARNOLD DAVIS, JR.INVESTIGATIONS (VARIOUS ACCOUNTS)	1600
MORENO CARDENA INC (VARIOUS ACCOUNTS)	550
JOSEPH R VEITH (VARIOUS ACCOUNTS)	2505
DONNIE GILBRA (VARIOUS ACCOUNTS)	2481.91
MERCY ESPINOZA (VARIOUS ACCOUNTS)	143.65
LOUIE CASTILLO (VARIOUS ACCOUNTS)	232.9
DICK ALCALA (VARIOUS ACCOUNTS)	445.04
PINNACLE SOCIAL SERVICES LLC (VARIOUS ACCOUNTS)	3747.5
AT & T (VARIOUS ACCOUNTS)	40,000
VERIZON (VARIOUS ACCOUNTS)	30,000
WINDSTREAM (VARIOUS ACCOUNTS)	13,000
LINDE GAS & EQUIPMENT (VARIOUS ACCOUNTS)	1,000
BEST BUY CO (VARIOUS ACCOUNTS)	4700
NATIONAL BUSINESS FURNITURE (VARIOUS ACCOUNTS)	1500
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS)	25
TEXAS GAS SERVICE (VARIOUS ACCOUNTS)	200
NEW IPS (VARIOUS ACCOUNTS)	2750
BAKER TILLY US (VARIOUS ACCOUNTS)	7350



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<b>Vendor Name</b>	<b>Amount Cleared for Payment</b>
GRAYMAR ENVIRONMENT (VARIOUS ACCOUNTS)	4,900.00
INTER AMERICAN INTER (VARIOUS ACCOUNTS)	130
KEYS ARE US LOCK (VARIOUS ACCOUNTS)	250
PERF GRAPHIX (VARIOUS ACCOUNTS)	325
PROACTION (VARIOUS ACCOUNTS)	280
SOUTHWEST POLYGRAPH (VARIOUS ACCOUNTS)	300
TEXAS A&M TRANSPORTATION (VARIOUS ACCOUNTS)	13,549.57
ULINE SHIPMENT (VARIOUS ACCOUNTS)	107.67
ACUSHNET COMPANY (GF-GOLFCOURSEOP-PRO SHOP SUP)	1,200.00
CHARM-TEX INC (SR-COMINMPROF-OPS EXPENSES)	10,133.00
D EMBROIDERY CORP (VARIOUS ACCOUNTS)	402.50
SYMBOLARTS LLC (VARIOUS ACCOUNTS)	300.00
SOLID WASTE MANAGEMENT (VARIOUS ACCOUNTS)	3,000.00
CITY OF EL PASO ENVIRONMENTAL SVCS. DEPT (VARIOUS ACCOUNTS)	3,000.00
UNITED WAY OF EL PASO (SG-CRELPRC21-OPERATING EX)	202,405.48
RUOI THI PHAM (SG-TVCGA22-OPERATING EXP)	744.00
<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