



January 24, 2022

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

Check Date: January 24, 2021

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
ERICK HERNANDEZ (VARIOUS ACCOUNTS).....	\$1,276.00
VICTOR YEPEZ (VARIOUS ACCOUNTS).....	\$1,806.48
ARAMARK (VARIOUS ACCOUNTS).....	\$260,000.00
USI SOUTHWEST INC. EL PASO (VARIOUS ACCOUNTS).....	\$1,500.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$30,000.00
FERGUSON (VARIOUS ACCOUNTS).....	\$30,000.00
LOVE EWE INC. (CIP2020-MEMORIAL-PARK IMPROV).....	\$400.00
IPROMO (GF-JPD-OPS EXP-COVID19-PPE).....	\$3,050.00
L & W SUPPLY CORPORATION (GF-COUNCIL-MAINT/REP-GENERAL).....	\$500.00
AH ENTERPRISES INC. (VARIOUS ACCOUNTS).....	\$2,100.00
I. STERN & CO. INC. (VARIOUS ACCOUNTS).....	\$200.00
DEAN DAIRY CORPORATE LLC (GF-JUVKITCHEN-FOOD PURCHASES).....	\$2,000.00
UNIVERSAL GRAPHICS INC. (VARIOUS ACCOUNTS).....	\$3,000.00
CASA FORD, INC. (VARIOUS ACCOUNTS).....	\$13,500.00
PENCIL CUP OFFICE PRODUCTS INC. (VARIOUS ACCOUNTS).....	\$800.00
MILNER DISTRIBUTION ALLIANCE (GF-GOLFCOURSEOP-PRO SHOP SUPPL).....	\$300.00
CALLAWAY GOLF SALES INC. (GF-GOLFCOURSEOP-PRO SHOP SUPPL).....	\$120.00
TAYLORMADE GOLF CO. INC. (GF-GOLFCOURSEOP-PRO SHOP SUPPL).....	\$120.00
4IMPRINT INC. (SR-R&B-OPS EXPENSES-GEN).....	\$600.00
INTL ASSOC OF CHIEFS OF POLICE (VARIOUS ACCOUNTS).....	\$390.00
LANGUAGE LINE SERVICE (VARIOUS ACCOUNTS).....	\$68.52
AMERICAS GARAGE DOOR (VARIOUS ACCOUNTS).....	\$1,280.00
AMPTX ELECTRIC (VARIOUS ACCOUNTS).....	\$2,191.53
ANNA YALDO (VARIOUS ACCOUNTS).....	\$99.00



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ASIS (VARIOUS ACCOUNTS).....	\$234.00
ASTROPHYSICS (VARIOUS ACCOUNTS).....	\$9,501.50
BARNETT HARLEY DAVIDSON (VARIOUS ACCOUNTS).....	\$1,000.00
CITY OF EL PASO (VARIOUS ACCOUNTS).....	\$3,087.56
EL PASO PHOENIX PUMP (VARIOUS ACCOUNTS).....	\$430.00
EL PASO SLI (VARIOUS ACCOUNTS).....	\$160.00
EXODO INDUSTRIAL (VARIOUS ACCOUNTS).....	\$1,800.00
GENERATORS AND CONTROL (VARIOUS ACCOUNTS).....	\$1,800.00
HOBART SALES AND SERVICE (VARIOUS ACCOUNTS).....	\$160.00
HORIZON TUBES N HOSES (VARIOUS ACCOUNTS).....	\$42.00
INTL ASSOC FOR PROPERTY AND EVIDENCE (VARIOUS ACCOUNTS).....	\$330.00
JASON P MESTAS (VARIOUS ACCOUNTS).....	\$351.25
KASCO STRUCTURES LLC (VARIOUS ACCOUNTS).....	\$3,500.00
L&A TECH SUPPLY (VARIOUS ACCOUNTS).....	\$264.00
LEXIS LAW PUBLISHING (VARIOUS ACCOUNTS).....	\$50.92
LEXIS NEXIS MATTHEW (VARIOUS ACCOUNTS).....	\$1,512.00
MACIELLE SANCHEZ (VARIOUS ACCOUNTS).....	\$400.00
MAJOR COUTY SHERIFF (VARIOUS ACCOUNTS).....	\$5,000.00
CHEMSEARCHFE (VARIOUS ACCOUNTS).....	\$193.00
MOBILE PET VEET (VARIOUS ACCOUNTS).....	\$536.00
NAT ASSOC CRIM LAW (VARIOUS ACCOUNTS).....	\$145.00
PC AUTOMATED (VARIOUS ACCOUNTS).....	\$2,550.00
RACHEL SIMMONS (VARIOUS ACCOUNTS).....	\$2,800.00
RFD AND ASSOCIATES (VARIOUS ACCOUNTS).....	\$407.31



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ROTO ROOTER (VARIOUS ACCOUNTS).....	\$950.00
SOCIETY FOR HUMAN RES (VARIOUS ACCOUNTS).....	\$219.00
SOUTHWEST AUTO GLASS (VARIOUS ACCOUNTS).....	\$590.00
SUN CITY RECORDS MNGNT (VARIOUS ACCOUNTS).....	\$200.00
TEXAS COMMISSION ON ENVIRONMENTAL (VARIOUS ACCOUNTS).....	\$111.00
TEXAS FLOOD PLAIN MANG (VARIOUS ACCOUNTS).....	\$550.00
TIME WARNER COMM (VARIOUS ACCOUNTS).....	\$8,594.64
TIRE CONNECTION (VARIOUS ACCOUNTS).....	\$59.00
US UNDERWATER CONSOR ENGINEERS (VARIOUS ACCOUNTS).....	\$27,000.00
WAGNER EQUIPMENT (VARIOUS ACCOUNTS).....	\$152.00
YAMAHA MOTOR (VARIOUS ACCOUNTS).....	\$5,749.14
D&H UNITED FUELING (VARIOUS ACCOUNTS).....	\$14,000.00
EL PASO CASTER AND MATERIAL (VARIOUS ACCOUNTS).....	\$600.00
UNITED STATES POSTAL SERVICE (VARIOUS ACCOUNTS).....	\$300.00
NOE NUNEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$259.84
PATRICIA RENEE MORA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$2.80
EL PASO ELECTRIC COMPANY/ GENERAL ASSITANCE (VARIOUS ACCOUNTS).....	\$34,000.00
USI SOUTHWEST INC. EL PASO (VARIOUS ACCOUNTS).....	\$2,000.00
NATIONAL ASSOCIATION OF CRIMINAL DEFENSE LAWYERS (GF-PUBLICDEFEND-DUES).....	\$200.00
L & A TECH SUPPLY INC (SR-REBFLEET-MAINT/REP-AUTO).....	\$2,000.00
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION (GF-PWADMIN-DUES).....	\$600.00
CTB DE LA FRONTERA (SR-TOURPROM-HISTORICAL EVENTS).....	\$1,000.00
I.STERN & CO. INC. (VARIOUS ACCOUNTS).....	\$1,200.00
THE EL PASO SPORTS COMMISSION, INC (SR-CLSMTRPROM-OPS EXP-GEN).....	\$6,000.00
THRASHER GOLF INC (GF-GOLFCOURSEOP-OPS EQUIPMENT).....	\$3,200.00



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CAMINO REAL REGIONAL MOBILITY AUTHORITY (GF-EPCMP-CAP PROJ-CONSTRUCT).....	\$5,000.00
PROJECT ARRIBA (GF-GADM-CONTR SV-PRO ARRIBA-EP).....	\$14,000.00
MICHAEL FIGUEROA DBA AUGMENT EL PASO (SR-TOURPROM-ADVERTISING).....	\$1,500.00
JORDAN FOSTER CONSTRUCTION LLC (VARIOUS ACCOUNTS).....	\$465,000.00
SAN ELIZARIO GENEALOGY & HISTORICAL SOCIETY (SR-TOURPROM-LOS PORTALES).....	\$5,000.00
BCD INVESTMENTS INC (VARIOUS ACCOUNTS).....	\$200.00
THONG ANH NGUYEN (GF-COUNCIL-PROF SVC-GEN).....	\$2,000.00
EL PASO COUNTY WATER IMPROVEMENT DISTRICT 1 (VARIOUS ACCOUNTS).....	\$530,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$1,000.00
AH ENTERPRISES INC (EP-EMONWATER-CLOTHING).....	\$645.75
TCSI LLC (SG-TJJDST22-OPERATING EX).....	\$22,141.28
EL PASO COUNTY HOSPITAL DISTRICT (SG-COVID19-OPERATING EXP).....	\$170,655.81
UNITED WAY OF EL PASO (SG-CRELPRC21-OPERATING EX).....	\$224,164.43
UNITED WAY OF EL PASO (SG-FEDERA21-OPERATING EX).....	\$75,000.00
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
BANK OF NEW YORK MELLON (VARIOUS ACCOUNTS).....	\$4,000,000.00
BOK FINANCIAL, N.A. (VARIOUS ACCOUNTS).....	\$13,000,000.00
TEXAS DEPARTMENT OF TRANSPORTATION (VARIOUS ACCOUNTS).....	\$40,000.00
BOK FINANCIAL, N.A. (VARIOUS ACCOUNTS).....	\$1,000.00