



March 11, 2022

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

Check Date: MARCH 14, 2022

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
FLYERS ENERGY (VARIOUS ACCOUNTS).....	\$4,300.00
JP MORGAN CHASE (VARIOUS ACCOUNTS).....	\$100,000.00
EMPOWERMENT HEALTH AND WELLNESS (VARIOUS ACCOUNTS).....	\$175.00
NICOLAS GALLARDO (VARIOUS ACCOUNTS).....	\$1,565.80
EL PASO COUNTY COMMUNITY SUPERVISION & CORRECTIONS DPRTMNT (VARIOUS ACCOUNTS).....	\$4,830.26
ALEJANDRO CUELLAR (VARIOUS ACCOUNTS).....	\$65.00
RUBEN NEVAREZ (VARIOUS ACCOUNTS).....	\$495.00
EVI LICONA (VARIOUS ACCOUNTS).....	\$65.00
JOSE SALAYANDIA (VARIOUS ACCOUNTS).....	\$65.00
CARLOS VILLA (VARIOUS ACCOUNTS).....	\$1,000.00
JOHN MOBBS (VARIOUS ACCOUNTS).....	\$4,365.00
STATELINE PROCESS ARNOLD DAVIS, JR.INVESTIGATIONS (VARIOUS ACCOUNTS).....	\$1,400.00
IRMA MURILLO (VARIOUS ACCOUNTS).....	\$187.36
AT & T (VARIOUS ACCOUNTS).....	\$50,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
FERGUSON (VARIOUS ACCOUNTS).....	\$30,000.00
LINDE GAS & EQUIPMENT (VARIOUS ACCOUNTS).....	\$1,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$6,000.00
STAPLES INC. (VARIOUS ACCOUNTS).....	\$15,000.00
BORDER STATES ELECTRIC SUPPLY (VARIOUS ACCOUNTS).....	\$11,300.00
LOWE'S (VARIOUS ACCOUNTS).....	\$200.00
SOUTHWEST FIRST AID & SAFETY SUPPLY, INC. (SR-R&B-OPS EXPENSES-GEN).....	\$500.00
AH ENTERPRISES INC. (VARIOUS ACCOUNTS).....	\$1,500.00
ALAMO AUTO (VARIOUS ACCOUNTS).....	\$187.25
BLUE 360 MEDIA (VARIOUS ACCOUNTS).....	\$63.75
MAILING AND SHIPPING SYS (VARIOUS ACCOUNTS).....	\$11,430.00
TDCAA BOOK ORDERS (VARIOUS ACCOUNTS).....	\$700.00
TX DIST AND COUNTY ATTY ASSOC (VARIOUS ACCOUNTS).....	\$39.00
WEST PUBLISHING (VARIOUS ACCOUNTS).....	\$464.00
ULINE SHIPPING (VARIOUS ACCOUNTS).....	\$5,000.00
WALTER P. MOORE (VARIOUS ACCOUNTS).....	\$2,000.00



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Vendor Name	Amount Cleared for Payment
NEMO-Q (VARIOUS ACCOUNTS).....	\$250.00
REDWOOD TOXICOLOGY (VARIOUS ACCOUNTS).....	\$9.50
ISMAEL CO INC (VARIOUS ACCOUNTS).....	\$300.00
SYMBOLARTS LLC (GF-CONSTBL1-CLOTHING).....	\$272.00
XERXES & BERTHA WOLFF (SR-RBFLEET-MAINT/REP-EQUIP).....	\$365.00
WALTER P MOORE AND ASSOCIATES INC (GF-EPCMP-PROF SVC-GEN).....	\$13,014.75
MASTERSERV INC (GF-FACILITIES-MAINT/REP-GENR).....	\$3,345.00
HORIZONE CONSTRUCTION, 1LTD (GF-RBFLOODCNT-STRMWTR IMPROV).....	\$84,300.00
IMPERIAL SUPPLIES HOLDINGS (VARIOUS).....	\$10,000.00
MORENO CARDENAS INC (SG-ARPLAN21-OPERATING EXP).....	\$163,671.20
JOHN GREER (SG-SBORDER20-OPERATING EXP).....	\$891.44
AT&T (SG-ONDCP2020-OPERATING EXP).....	\$37.24
AT&T (SG-ONDCP2021-OPERATING EXP).....	\$163.27
CONTRACTORS BARRICADE SERVICE INC (SG-COVID19-OPERATING EXP).....	\$5,475.00
PC AUTOMATED CONTROLS INC (CIP20-PWSODETENMAINT-RENOV).....	\$220,525.60
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
BOK FINANCIAL, N.A (COGF- FISCAL AGENT FEE).....	\$2,000.00
CAMINO REAL REGIONAL MOBILITY AUTHORITY (SR-TRANSPFEE-TRANSPORT FEE).....	\$700,000.00
TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM (GF-GADM-RURAL FIREMEN PENSION).....	\$46,331.71