



April 8, 2022

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

Check Date: April 11, 2022

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
FLYERS ENERGY (VARIOUS ACCOUNTS).....	\$106,554.08
BICKERSTAFF HEATH DELGADO ACOSTA LLP (VARIOUS ACCOUNTS).....	\$6,018.00
CITY OF EL PASO-TAX ASSESSOR/COLLECTOR (VARIOUS ACCOUNTS).....	\$26,319.43
OLIVAS AVIATION (VARIOUS ACCOUNTS).....	\$10,000.00
SKILLPATH SEMINARS (VARIOUS ACCOUNTS).....	\$5,000.00
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC (VARIOUS ACCOUNTS).....	\$120.00
ARNOLD DAVIS, JR. INVESTIGATIONS STATELINE PROCESS SERVICE (VARIOUS ACCOUNTS).....	\$600.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$13,000.00
RICHARD MONTES/EAGLE PEST (VARIOUS ACCOUNTS).....	\$100.00
PASO DEL NORTE MATERIAL (VARIOUS ACCOUNTS).....	\$140,000.00
WHITE CAP LP (SR-R&B-OPS EXPENSES-GEN).....	\$209.00
AH ENTERPRISES INC. (GF-TAXOFFICE-OPS EXPENSES-GEN).....	\$200.00
RASIX COMPUTER CENTER, INC. (GF-ASSOCFAMCRT4-OFFICE EXPENSE).....	\$140.00
GT DISTRIBUTORS INC. (GF-SOLAW-OPS EQUIPMENT).....	\$22,035.68
SUN CITY WINNELSON, INC. (VARIOUS ACCOUNTS).....	\$3,620.20
GILBERTO L SANCHEZ (GF-ASCARATE-OPS EXPENSES-GEN).....	\$36.00
BEST BUY CO (GF-DISTCLK-OPS EXPENSES-GEN).....	\$195.00
LOVE EWE INC. (VARIOUS ACCOUNTS).....	\$763.00
SHELBY DISTRIBUTORS, INC. (VARIOUS ACCOUNTS).....	\$800.00
FAR WEST SVCS (VARIOUS ACCOUNTS).....	\$13,000.00
SOFTWARE ONE (VARIOUS ACCOUNTS).....	\$650.00
EXODO INDUSTRIAL (VARIOUS ACCOUNTS).....	\$1,800.00
RMP TEMPS (VARIOUS ACCOUNTS).....	\$10,000.00



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WASHINGTON PRIME GROUP (VARIOUS ACCOUNTS).....	\$450.00
LASER PRINTERS AND MAILINGS (VARIOUS ACCOUNTS).....	\$3,500.00
NEMO Q (VARIOUS ACCOUNTS).....	\$800.00
TEXAS DEPARTMENT OF TRANSPORTATION (GF-EPCMP-OPS EXPENSES-GEN).....	\$57,000.00
JUANA M. CASAS (GF-GADM-J&L-LEGAL SETTLEMENTS).....	\$500.00
HILLTOP HOLDINGS INC (GF-BUDGET-CONTR SVC-GEN).....	\$9,750.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION (GF-AUDITOR-OPS EXPENSES-GEN).....	\$2,000.00
PC AUTOMATED CONTROLS INC (CP-CPCNTYCAP12-RENOVATIONS).....	\$261,536.59
OFFICE DEPOT (VARIOUS ACCOUNTS).....	\$5,000.00
VERIZON WIRELESS (SG-ARPLAN21-OPERATING EX).....	\$37.99
VERIZON WIRELESS (SG-ARPLAN21-OPERATING EX).....	\$38.03
VERIZON WIRELESS (SG-ARPLAN21-OPERATING EX).....	\$37.99
EL PASO COUNTY EMERGENCY SERVICES (SG-ARPLAN21-OPERATING EX).....	\$95,462.46
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