



February 11, 2022

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

Check Date: February 14, 2022

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
AMAZON (VARIOUS ACCOUNTS).....	\$15,000.00
XEROX CORPORATION (VARIOUS ACCOUNTS).....	\$570.00
AD WRECKER (VARIOUS ACCOUNTS).....	\$2,400.00
BICKERSTAFF HEATH DELGADO ACOSTA LLP (VARIOUS ACCOUNTS).....	\$14,000.00
ARAMARK (VARIOUS ACCOUNTS).....	\$130,000.00
EAN HOLDINGS LLC (VARIOUS ACCOUNTS).....	\$3,000.00
LULAC PROJECT AMISTAD (VARIOUS ACCOUNTS).....	\$151,200.00
EL PASO COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT (VARIOUS ACCOUNTS).....	\$5,216.42
FRANK CHELLY (VARIOUS ACCOUNTS).....	\$165.00
TEXAS ASSOCIATION OF COUNTIES (VARIOUS ACCOUNTS).....	\$60.00
AT & T (VARIOUS ACCOUNTS).....	\$50,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$50,000.00
FERGUSON (VARIOUS ACCOUNTS).....	\$10,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$5,000.00
LINDE GAS & EQUIPMENT (VARIOUS ACCOUNTS).....	\$500.00
NORMAN S. WRIGHT CO. (GF-SPORTSPARK-MAINT/REP-GEN).....	\$180.00
PACIFIC RIM VENTURES INC. (VARIOUS ACCOUNTS).....	\$2,500.00
RASIX COMPUTER CENTER, INC. (VARIOUS ACCOUNTS).....	\$2,800.00
STAPLES INC. (VARIOUS ACCOUNTS).....	\$3,000.00
LOWE'S (GF-AGRICULTURAL-OPS EQUIPMENT).....	\$3,350.00
SUN CITY WINNELSON, INC. (GF-COMMSVCS-OPS EQUIPMENT).....	\$2,900.00
RJ BORDER INTERNATIONAL (GF-SOLAW-MAINT/REP-AUTO).....	\$50.00
SHELBY DISTRIBUTORS INC. (VARIOUS ACCOUNTS).....	\$26,000.00
GALLS LLC (GF-SOLAW-CLOTHING).....	\$2,900.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC. (VARIOUS ACCOUNTS).....	\$600.00
BORDER STATES ELECTRIC SUPPLY (VARIOUS ACCOUNTS).....	\$18,000.00



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BICKERSTAFF HEATH DELGADO ACOSTA LLP (VARIOUS ACCOUNTS).....	\$14,000.00
ARAMARK (VARIOUS ACCOUNTS).....	\$130,000.00
COPPER STATE BOLT & NUT CO. (GF-PWSOJAILAMNT-MAINT/REP-GENE).....	\$50.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$84,000.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$600.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$52,000.00
WEST PUBLISHING (VARIOUS ACCOUNTS).....	\$10,000.00
ALAMO AUTO (VARIOUS ACCOUNTS).....	\$8,000.00
MARY ANN MARIN (VARIOUS ACCOUNTS).....	\$305.00
Xavier Agüero (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$90.00
Gabriel Vicente Arias (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$128.00
John Aaron Armendariz (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$150.00
Bradley Jacob Atkison (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$60.00
Isaac Barraza (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$48.00
Michael Kris Corona (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$180.00
Andrew C. Courreges (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$90.00
Justin R. Courreges (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$90.00
Moses Diaz (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$30.00
Rodolfo Gamez (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$320.00
Matthew Garcia (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$120.00
Kianna Guerra (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$150.00
Matthew Dominguez (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$120.00
Nathan Duron (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$180.00



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BICKERSTAFF HEATH DELGADO ACOSTA LLP (VARIOUS ACCOUNTS).....	\$14,000.00
ARAMARK (VARIOUS ACCOUNTS).....	\$130,000.00
Jose Duran (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$180.00
Jesus Landeros (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$150.00
Alejandro Medrano (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$150.00
ALBERT FARINA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$90.20
CHRIS MILAM (GF-JPD-MILEAGE REIMB-LOCAL).....	\$176.85
MARIA OROPEZA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$206.42
MERCY ESPINOZA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$31.79
NESTOR GARNICA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$340.47
NOE NUNEZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$50.09
JOSEPH D VASQUEZ ATTY (VARIOUS ACCOUNTS).....	\$5,000.00
EL PASO WATER UTILITIES (GF-RBFLOODCNT-STRMWTR IMPROV).....	\$474,465.00
APCO BUILDINGS SPECIALTIES INC (CIP21-COUNCIL-CAP OUT-RENOV).....	\$15,000.00
GIBSON RUDDOCK PATTERSON LLC (GF-GADM-PROF SVC-EXT AUDIT).....	\$40,000.00
E & L GRAPHICS LLC DBA EL PASO MAIL & PRINT SERVICE (GF-GADM-REDISTRICT-PRINTING/D).....	\$3,300.00
JORDAN FOSTER CONSTRUCTION LLC (VARIOUS ACCOUNTS).....	\$52,000.00
CDM PLUMBING INC (VARIOUS ACCOUNTS).....	\$20,000.00
FERGUSON ENTERPRISES INC (VARIOUS ACCOUNTS).....	\$5,000.00
SAN ELIZARIO GENEALOGY & HISTORICAL SOCIETY (SR-TOURPROM-LOS PORTALES).....	\$10,000.00
MICHAEL DAVID FIGUEROA (SR-TOURPROM-ADVERTISING).....	\$1,250.00
TRI-STATE ELECTRIC LTD (VARIOUS ACCOUNTS).....	\$56,530.00
VERIZON WIRELESS (VARIOUS ACCOUNTS).....	\$500.00



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AD WRECKER (VARIOUS ACCOUNTS).....	\$2,400.00
BICKERSTAFF HEATH DELGADO ACOSTA LLP (VARIOUS ACCOUNTS).....	\$14,000.00
ARAMARK (VARIOUS ACCOUNTS).....	\$130,000.00
EL PASO ELECTRIC CO. (SG-ONDCP2020-OPERATING EXP).....	\$315.22
TEXAS GAS SERVICE (SG-ONDCP2020-OPERATING EXP).....	\$74.29
TEXAS GAS SERVICE (SG-ONDCP2021-OPERATING EXP).....	\$206.39
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