



February 25, 2022

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

Check Date: February 28, 2022

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
FLYERS ENERGY (VARIOUS ACCOUNTS).....	\$95,000.00
OFFICE DEPOT (VARIOUS).....	\$5,000.00
AUTOZONE (VARIOUS).....	\$2,927.57
EL PASO MATTERS (VARIOUS).....	\$1,200.00
THE SHALOM GROUP LLC (VARIOUS ACCOUNTS).....	\$7,472.33
THE EL PASO SPORTS COMMISSION, INC. (VARIOUS ACCOUNTS).....	\$200,000.00
ARAMARK SERVICES INC (VARIOUS ACCOUNTS).....	\$130,000.00
TEXAS DISTRICT & COUNTY ATTORNEY ASSOCIATION (VARIOUS ACCOUNTS).....	\$3,295.00
JOSE GONZALEZ (VARIOUS ACCOUNTS).....	\$211.88
ERIKA C WRIGHT CRS (VARIOUS ACCOUNTS).....	\$133.75
D'ANNE ASLESON (VARIOUS ACCOUNTS).....	\$99.00
RASBERRY & ASSOCIATES LLC (VARIOUS ACCOUNTS).....	\$303.00
RASBERRY & ASSOCIATES LLC (VARIOUS ACCOUNTS).....	\$214.20
STATLINE PROCESS SERVICE (VARIOUS ACCOUNTS).....	\$1,675.00
JOE VALVERDE (VARIOUS ACCOUNTS).....	\$32.44
CATHERINE GARCIA (VARIOUS ACCOUNTS).....	\$97.69
JUVENILE JUSTICE ASSOCIATION OF TEXAS (VARIOUS ACCOUNTS).....	\$500.00
NICOLAS MCCARTHY (VARIOUS ACCOUNTS).....	\$275.00
CARL DWYER (VARIOUS ACCOUNTS).....	\$70.00
EFREN MONTELONGO (VARIOUS ACCOUNTS).....	\$70.00
THE INSTITUTE OF INTERNAL AUDITORS (VARIOUS ACCOUNTS).....	\$1,980.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$50,000.00
FERGUSON (VARIOUS ACCOUNTS).....	\$10,000.00
SAFETY KLEEN (VARIOUS ACCOUNTS).....	\$500.00



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EWING IRRIGATION PRODUCTS INC. (VARIOUS ACCOUNTS).....	\$550.00
PARAMOUNT APPAREL INT. INC. (GF-JPD-OPS EXPENSES-GEN).....	\$250.00
CASA FORD, INC. (GF-SOLAW-MAINT/REP-AUTO).....	\$700.00
PURCHASING/RECEIVING (GF-DISTCLK-JURY SUPPLIES).....	\$525.00
AH ENTERPRISES INC. (VARIOUS ACCOUNTS).....	\$21,000.00
CASA BUICK GMC INC. (GF-SOLAW-MAINT/REP-AUTO).....	\$175.00
GAMEZ ENTERPRISES, INC. (GF-346THDC-OFFICE EXPENSE).....	\$750.00
ACTION TARGET INC. (GF-SOACADT-OPS EXPENSES-GEN).....	\$2,400.00
EL PASO PHOENIX PUMPS, INC. (GF-PWSODETMNT-MAINT/REP-GENERA).....	\$7,510.00
EVIDENT INC. (GF-SOCID-OPS EXPENSES-GEN).....	\$1,200.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$7,000.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$2,500.00
HORIOZN REGIONAL MUD (VARIOUS ACCOUNTS).....	\$220.00
LULAC PROJECT AMISTAD (VARIOUS ACCOUNTS).....	\$8,016.00
BORDER STATES INDUSTRIES (VARIOUS ACCOUNTS).....	\$500.00
E&L GRAPHICS (VARIOUS ACCOUNTS).....	\$17,790.00
GREATER EL PASO CHAMBER OF COMM (VARIOUS ACCOUNTS).....	\$6,348.00
MARY ANN MARIN (VARIOUS ACCOUNTS).....	\$217.50
DELLA NORTH (VARIOUS ACCOUNTS).....	\$1,500.00
GREATER EL PASO CHAMBER OF COMM (VARIOUS ACCOUNTS).....	\$6,348.00
NATALIE MARTINEZ (VARIOUS ACCOUNTS).....	\$82.50
EL PASO CNTR FOR CHLRN RUNAWAY CENTER OF EL PASO (VARIOUS ACCOUNTS).....	\$306.18
GENESIS STEPHENS (VARIOUS ACCOUNTS).....	\$165.00
FAB LAB EL PASO (VARIOUS ACCOUNTS).....	\$5,940.00



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HENDERSON FIRE PROT (VARIOUS ACCOUNTS).....	\$75.00
MASTERSERVE (VARIOUS ACCOUNTS).....	\$7,792.00
BISSETT SPECIALTY EQUIPMENT, INC (VARIOUS ACCOUNTS).....	\$1,200.00
GREATER EL PASO CHAMBER OF COMMERCE (VARIOUS ACCOUNTS).....	\$6,348.00
SUN CITY WINNELSON, INC (VARIOUS ACCOUNTS).....	\$2,900.00
WESTSTAR TITLE COMPANY (GF-EPCMP-CAP PROJ-LAND).....	\$10,000.00
GALLS LLC (VARIOUS ACCOUNTS).....	\$9,500.00
El Paso Water Utilities (EP-EMONWATER-CONSTRUCTION).....	\$24,937.80
El Paso Water Utilities (SG-COVID19-CAP OUTLAYS).....	\$24,937.79
EL PASO COUNTY (SG-ARPLAN21-OPERATING EX).....	\$354,570.00
UNITED WAY OF EL PASO (SG-CRELPRC21-OPERATING EX).....	\$100,000.00
DELSOLRR, LLC (SG-FEDERA21-OPERATING EX).....	\$21,293.99
DELSOLRR, LLC (SG-FEDERA21-OPERATING EX).....	\$14,027.00
PASO DEL NORTE COMMUNITY FOUNDATION (SG-FEDERA21-OPERATING EX).....	\$2,087,006.40
JOEL NAVAR (GF-GADM-J&L-LEGAL SETTLEMENTS).....	\$31,250.00
PAUL F. GRAJEDA (GF-GADM-J&L-LEGAL FEES-SETTLEM).....	\$18,750.00
MAGDA ERIKA GRAHAM (GF-GADM-J&L-LEGAL SETTLEMENTS).....	\$148,637.15
CHAVEZ LAW, PC (GF-GADM-J&L-LEGAL FEES-SETTLEM).....	\$101,362.85
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
PITNEY BOWES (GF-GADM-POSTAGE).....	\$60,000.00

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