



March 25, 2022

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

Check Date: March 28, 2022

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

**Amount Cleared
for Payment**

Vendor Name

TIME WARNER COMMUNICATIONS, INC (SG-ONDCP2021-OPERATING EX).....	\$206.37
RMPERSONNEL, INC. (SG-ONDCP2020-OPERATING EXP).....	\$25,956.49
AMAZON (VARIOUS ACCOUNTS).....	\$5,000.00
INVESTOR PUBLICATIONS INC. (VARIOUS ACCOUNTS).....	\$500.00
EL PASO COUNTY HOSPITAL DISTRICT (VARIOUS ACCOUNTS).....	\$896,917.07
ARNOLD DAVIS JR INVESTIGATIONS STATELINE (VARIOUS ACCOUNTS).....	\$1,475.00
EL PASO INC (VARIOUS ACCOUNTS).....	\$794.88
ROGER DAVIE (VARIOUS ACCOUNTS).....	\$1,000.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$13,000.00
RICHARD MONTES/EAGLE PEST CONTROL (VARIOUS ACCOUNTS).....	\$500.00
LINDE GAS & EQUIPMENT (VARIOUS ACCOUNTS).....	\$1,000.00
C & R DISTRIBUTING (VARIOUS ACCOUNTS).....	\$1,300.00
AH ENTERPRISES INC. (VARIOUS ACCOUNTS).....	\$580.00
ALLIED 100 (GF-JPD-OPS EXPENSES-GEN).....	\$190.00
EL PASO BOLT & SCREW INC. (GF-FACILITIES-MAINT/REP-GENRL).....	\$95.00
EL PASO REPROGRAPHICS, INC. (GF-SODETEN-OPS EXPENSES-GEN).....	\$150.00
EWING IRRIGATION PRODUCTS INC. (GF-GOLFCOURSE-OPS EXPENSES-GEN).....	\$2,280.00
LABATT INSTITUIONAL SUPPLY COMPANY (GF-JUVKITCHEN-FOOD PURCHASES).....	\$1,850.00
R.J. TYPESETTERS INC. (VARIOUS ACCOUNTS).....	\$40.00
SHERWIN WILLIAMS (GF-FACILITIES-MAINT/REP-GENRL).....	\$115.00
SPECTRUM PAPER COMPANY INC. (GF-SODETEN-OPERATIONL SUPPLIES).....	\$250.00
SUMMIT ELECTRIC SUPPLY (GF-FACILITIES-MAINT/REP-GENRL).....	\$460.00
ULINE SHIPPING SUPPLY SPECIALISTS (VARIOUS ACCOUNTS).....	\$180.00



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P & W GOLF SUPPLY LLC (GF-PRKS&RECADM-COUNTY EVENTS).....	\$760.00
MICHAEL V VOIGT (GF-VASSIST-OPS EXP-GENERAL).....	\$1,171.00
OWEN G DUNN COMPANY (SR-ELECTSVC-OFFICE EXPENSE).....	\$1,975.00
BOB BARKER COMPANY, INC. (GF-JUVCHALL-OPS EXPENSES-GEN).....	\$135.00
BEST BUY CO. (GF-ASSOCFAMCRT4-OPS EQUIPMENT).....	\$1,015.00
BROADWAY MOTORS INC. (GF-ANIMALWELF-MAINT/REP-AUTO).....	\$1,040.00
NATIONAL BUSINESS FURNITURE (GF-SOLAW-OPS EQUIPMENT).....	\$2,230.00
W.M. CORPORATION (GF-TAXOFFICE-OFFICE EXPENSE).....	\$680.00
CENTRAL NATIONAL GOTTESMAN INC. (SR-ELECTSVC-OFFICE EXPENSE).....	\$180.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$600.00
LOWER VALLEY WATER DISTRICT AUTHORITY (VARIOUS ACCOUNTS).....	\$100.00
HORIZON REGIONAL MUD (VARIOUS ACCOUNTS).....	\$900.00
COMPLETE OFFICE TECH (VARIOUS ACCOUNTS).....	\$1,344.00
FAR WEST SERVICES (VARIOUS ACCOUNTS).....	\$10,600.00
MOBILE MINI (VARIOUS ACCOUNTS).....	\$132.00
ONE STOP GLASS (VARIOUS ACCOUNTS).....	\$690.00
RICOH (VARIOUS ACCOUNTS).....	\$1,228.40
SOFTWARE ONE (VARIOUS ACCOUNTS).....	\$1,304.71
WEST GROUP WEST PUBLISHING (VARIOUS ACCOUNTS).....	\$500.00
ADRIANA DIAZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$65.52
MONICA DENISE ANDERSON (GF-JPD-MILEAGE REIMB-LOCAL).....	\$23.99
ELIZABETH CERVANTES (GF-JPD-MILEAGE REIMB-LOCAL).....	\$19.31
JEANETTE UGALDE (GF-JPD-MILEAGE REIMB-LOCAL).....	\$70.79
LUIS BARRAZA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$128.70



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MARIA GARCIA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$8.78
MERISSA AMERENA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$29.25
MICHELLE RAMIREZ (GF-JPD-MILEAGE REIMB-LOCAL).....	\$46.22
PATRICIA RENEE MORA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$6.44
US POSTMASTER (GF-GADM-POSTAGE).....	\$50,000.00
JULIO G SANCHEZ (GF-FACILITIES-CAP-IMPROVEMENTS).....	\$5,000.00
CAMINO REAL REGIONAL MOBILITY AUTHORITY (VARIOUS).....	\$15,000.00
FIRST TRANSIT (VARIOUS).....	\$30,000.00
OMAR HERNANDEZ (EP-EMONWATER-TRAVEL/PROF ED).....	\$425.00
DAI Source (SG-SBORDER20-OPERATING EXP).....	\$3,080.00
EL PASO COUNTY (SG-ARPLAN21-OPERATING EX).....	\$332,120.00
EL PASO COMMUNITY MHMR (GF-COUNCIL-CONTR SVC-GEN).....	\$146,000.00
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