



July 26, 2021

**FY 21, COUNTY OF EL PASO, TEXAS
VOUCHERS SELECTED FOR PAYMENT**

Check Date: July 26, 2021

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
R.T.C. INC. (VARIOUS ACCOUNTS).....	\$8,314.00
EL PASO COMMUNITY MHMR (EMERGENCE) (VARIOUS ACCOUNTS).....	\$13,887.50
JOSE GONZALEZ (VARIOUS ACCOUNTS).....	\$31.99
ARNOLD DAVIS, JR. INVESTIGATIONS/STATELINE (VARIOUS ACCOUNTS).....	\$1,100.00
AT & T (VARIOUS ACCOUNTS).....	\$50,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
FERGUSON (VARIOUS ACCOUNTS).....	\$15,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$5,000.00
AED BRANDS (VARIOUS ACCOUNTS).....	\$767.00
R-J TYPESETTERS INC. (VARIOUS ACCOUNTS).....	\$5,604.46
ISAAC GONZALEZ (VARIOUS ACCOUNTS).....	\$51.00
BILL WILLIAMS TIRES (VARIOUS ACCOUNTS).....	\$705.00
CML SECURITY (VARIOUS ACCOUNTS).....	\$3,500.00
ICMA (VARIOUS ACCOUNTS).....	\$450.00
TEXAS POLITICAL SUBDIVISIONS (GF-GADM-INS-GEN/PROPERTY).....	\$2,000.00
NORTHERN IMPORTS, INC (VARIOUS ACCOUNTS).....	\$1,000.00
TEXAS FISHING LLC (GF-ASCARATEOP-OPS EXP-GEN).....	\$7,750.00
GABRIEL ROEDER SMITH & COMPANY (IS-HEALTH-PROF SVC-GEN).....	\$7,054.00
JOHN W GASPARIN INC (VARIOUS ACCOUNTS).....	\$5,000.00
SOLID WASTE MANAGEMENT (VARIOUS ACCOUNTS).....	\$3,000.00
DW COLLINS INC (VARIOUS ACCOUNTS).....	\$10,000.00
EL PASO COMMUNITY MHMR (VARIOUS ACCOUNTS).....	\$253,000.00
JORDAN FOSTER CONSTRUCTION LLC (SR-TOURPROM-CASA RONQUILLO).....	\$475,000.00



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STAPLES INC (VARIOUS ACCOUNTS).....	\$1,000.00
BRIDGESTONE HORSEPOWER LLC (VARIOUS ACCOUNTS).....	\$3,000.00
EL PASO PIPE AND PUMP SUPPLY INC. (VARIOUS ACCOUNTS).....	\$2,000.00
TEXAS DEPARTMENT OF TRANSPORTATION (GF-EPCMP-PROF SVC-GEN).....	\$1,000.00
BORDER STATES ELECTRIC SUPPLY (VARIOUS ACCOUNTS).....	\$3,000.00
PERFORMANCE HEALTH SUPPLY (VARIOUS ACCOUNTS).....	\$3,000.00
THE SHALOM GROUP INC (GF-JP1-OPS EXPENSES-GEN).....	\$100.00
BEST BUY CO (VARIOUS ACCOUNTS).....	\$3,000.00
SOUTHERN COMPUTER WAREHOUSE INC (VARIOUS ACCOUNTS).....	\$2,000.00
SAN ELIZATIO GENEALOGY & HISTORICAL SOC (VARIOUS ACCOUNTS).....	\$5,000.00
AT & T (VARIOUS ACCOUNTS).....	\$5,000.00
EL PASO COMMUNITY FOUNDATION (VARIOUS ACCOUNTS).....	\$1,000.00
BRIAN JOSEPH HARRIS (SG-SBORDER20-OPERATING EXP).....	\$5,925.00
SELRICO SERVICES, INC. (SG-NUTRITM21-OPERATING EXP).....	\$24,547.40
LULAC PROJECT AMISTAD (VARIOUS ACCOUNTS).....	\$145,200.00
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
BANK OF NEW YORK MELLON (VARIOUS ACCOUNTS).....	\$750.00
BANK OF NEW YORK MELLON (VARIOUS ACCOUNTS).....	\$750.00
TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM (GF-GADM-RURAL FIREMEN PENSION).....	\$25,000.00