



July 30, 2021

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

Check Date: August 2, 2021

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
FLYERS ENERGY (VARIOUS ACCOUNTS).....	\$1,400.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$5,000.00
FERGUSON (VARIOUS ACCOUNTS).....	\$15,000.00
HUMBERTO CAMACHO (VARIOUS ACCOUNTS).....	\$5,710.92
ALLIED 100 (VARIOUS ACCOUNTS).....	\$767.40
SUN CITY WINNELSON, INC. (VARIOUS ACCOUNTS).....	\$15,097.58
PUBLIC SAFETY CENTER (GF-SOLAW-CLOTHING).....	\$823.72
LIFELOC TECHNOLOGIES INC. (SR-JPDSUP-PHARMACEUTICAL).....	\$192.15
RJ BORDER INTERNATIONAL (SR-RBFLEET-MAINT/REP-AUTO).....	\$129.06
REGENCY PRINTING INC. (VARIOUS ACCOUNTS).....	\$292.00
BEST BUY CO. (GF-SOSEC-OPS EQUIPMENT).....	\$1,627.12
TROPHY DEPOT INC. (VARIOUS ACCOUNTS).....	\$2,633.44
L&a TECH SUPPLY (VARIOUS ACCOUNTS).....	\$397.96
TIRE CONNECTION (VARIOUS ACCOUNTS).....	\$206.91
EXODO INDUSTRIAL (VARIOUS ACCOUNTS).....	\$1,211.11
TRES PESETAS (VARIOUS ACCOUNTS).....	\$44.00
PUBLICDATA (VARIOUS ACCOUNTS).....	\$85.00
GROSSMAN & GROSSMAN (VARIOUS ACCOUNTS).....	\$935.00
TX. DEPT OF STATE HEALTH SVC (VARIOUS ACCOUNTS).....	\$225.00
AMERICAS GARAGE DOOR (VARIOUS ACCOUNTS).....	\$890.00
EL PASO ORAL SURGERY (VARIOUS ACCOUNTS).....	\$415.00
ALAMO AUTO COLLISION (VARIOUS ACCOUNTS).....	\$1,885.81



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LEVEL 3 COMM. (VARIOUS ACCOUNTS).....	\$9,884.46
DESIGNS THAT COMPUTE (VARIOUS ACCOUNTS).....	\$10,127.00
TX DEPT OF LICENSING (VARIOUS ACCOUNTS).....	\$60.00
JORGE GARCIA JR (VARIOUS ACCOUNTS).....	\$170.00
SCOTT HULSE MARSHALL FEUILLE FINGER & THURMOND PC (GF-HR-CONTR SVC-GEN).....	\$10,000.00
ALEJANDRO ESCOBAR (GF-AUDITOR-DUES).....	\$75.00
EL PASO COUNTY HOSPITAL DISTRICT (VARIOUS ACCOUNTS).....	\$810,000.00
MONICA Y. PROVENCIO (GF-GADM-J&L-LEGAL SETTLEMENTS).....	\$74,000.00
GEORGE P. ANDRITOS (GF-GADM-J&L-LEGAL FEES-SETTLEM).....	\$36,000.00
SERGIO R. MARTINEZ (GF-GADM-J&L-LEGAL SETTLEMENTS).....	\$1,000.00
FAR WEST TEXAS COUNTY JUDGES & COMMISSIONER'S ASSOCIATION (GF-GADM-DUES).....	\$150.00
AH ENTERPRISES INC (VARIOUS ACCOUNTS).....	\$2,000.00
SYLVIA DUARTE (GF-GADM-TRAVEL/PROF ED).....	\$400.00
BORDER STATES ELECTRIC SUPPLY (VARIOUS ACCOUNTS).....	\$5,000.00
PERFORMANCE HEALTH SUPPLY (VARIOUS ACCOUNTS).....	\$5,000.00
SOLID WASTE MANAGEMENT (VARIOUS ACCOUNTS).....	\$3,000.00
FLYERS ENERGY LLC (VARIOUS ACCOUNTS).....	\$6,000.00
IVAN'S PUMPING SERVICE INC (GF-PWSOJAILAMNT-MAINT/REP-GENE).....	\$3,600.00
SUPERIOR COPIES MACHINES INC (VARIOUS ACCOUNTS).....	\$400.00
SURVEYMONKEY INC (GF-HR-OPS EXPENSES-GEN).....	\$360.00
THE EL PASO SPORTS COMMISSION, INC. (VARIOUS ACCOUNTS).....	\$200,000.00
SUN CITY WINNELSON, INC (VARIOUS ACCOUNTS).....	\$20,000.00
HUMBERTO CAMACHO (VARIOUS ACCOUNTS).....	\$15,000.00



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MESA EQUIPMENT & SUPPLY CO. (VARIOUS ACCOUNTS).....	\$20,000.00
NORMAN S. WRIGHT CO (VARIOUS ACCOUNTS).....	\$2,500.00
W. W. GRAINGER INC. (VARIOUS ACCOUNTS).....	\$2,000.00
FII-NATIONAL (SG-COVID19-OPERATING EXP).....	\$300,000.00
ELIAS FIGUEROA (GF-PWSODETMNT-MAINT/REP-GENE).....	\$3,000.00
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