



August 9, 2021

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

Check Date: August 9, 2021

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
AMAZON (VARIOUS ACCOUNTS).....	\$200.00
A'KIESHA SOLIMAN (VARIOUS ACCOUNTS).....	\$65.00
CAMPUS ADVOCACY RESOURCES & EDUCATION (VARIOUS ACCOUNTS).....	\$300.00
CARMEN CONTRERAS (VARIOUS ACCOUNTS).....	\$8.45
EL PASO BAR ASSOCIATION (VARIOUS ACCOUNTS).....	\$2,020.00
JOSE GONZALEZ (VARIOUS ACCOUNTS).....	\$228.00
JOSEPH VEITH (VARIOUS ACCOUNTS).....	\$3,097.50
ARNOLD DAVIS JR. INVESTIGATIONS DBA-STATELINE PROCESS SERVICE (VARIOUS ACCOUNTS).....	\$500.00
EMERGENCE HEALTH NETWORK (VARIOUS ACCOUNTS).....	\$13,887.50
CSCD (VARIOUS ACCOUNTS).....	\$4,843.01
JP MORGAN CHASE (VARIOUS ACCOUNTS).....	\$60,000.00
LRIS LLC (VARIOUS ACCOUNTS).....	\$1,590.00
MERCY ESPINOZA (VARIOUS ACCOUNTS).....	\$300.00
ROCIO HINOJOSA (VARIOUS ACCOUNTS).....	\$525.44
JULIO ACEVEDO (VARIOUS ACCOUNTS).....	\$4,000.00
ISRAEL TENA (VARIOUS ACCOUNTS).....	\$600.00
ANABEL TARANGO (VARIOUS ACCOUNTS).....	\$600.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$10,000.00
O'REILLY (VARIOUS ACCOUNTS).....	\$2,000.00
WAGNER EQUIPMENT INC. (VARIOUS ACCOUNTS).....	\$640,140.51
NORTHER IMPORTS, INC. (GF-FACILITIES-CLOTHING).....	\$574.60



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AH ENTERPRISES INC. (VARIOUS ACCOUNTS).....	\$5,000.00
SOUTHWEST WELDERS SUPPLY INC. (SR-R&B-OPS EXPENSES-GEN).....	\$200.00
CHRISTIAN CASTANEDA (VARIOUS ACCOUNTS).....	\$170.00
CARAHSOFT TECH (VARIOUS ACCOUNTS).....	\$21,000.00
INTERAMERICAN INTRPT (VARIOUS ACCOUNTS).....	\$976.25
QUICK SEARCH (VARIOUS ACCOUNTS).....	\$4,005.50
BILL WILLIAMS TIRES (VARIOUS ACCOUNTS).....	\$248.60
RIO SECO AG LLC (VARIOUS ACCOUNTS).....	\$549.90
DEREK MONTES (VARIOUS ACCOUNTS).....	\$155.00
RACHEL SIMONS (VARIOUS ACCOUNTS).....	\$720.00
USI SOUTHWEST (VARIOUS ACCOUNTS).....	\$71.00
JACOB DAVID MANNY (VARIOUS ACCOUNTS).....	\$96.00
JOEL ADRIAN GARCIA (VARIOUS ACCOUNTS).....	\$324.00
PAMELA JOAN FAVA (VARIOUS ACCOUNTS).....	\$375.00
CITY OF EL PASO ENVT DEPT (VARIOUS ACCOUNTS).....	\$1,350.00
EL PASO INC (VARIOUS ACCOUNTS).....	\$452.00
HOME DEPOT (VARIOUS ACCOUNTS).....	\$77.88
AH ENTERPRISES INC (VARIOUS ACCOUNTS).....	\$10,000.00
WAGNER EQUIPMENT CO (CP-REPLACE21-R&B-VEHICLES).....	\$330,000.00
ARSA INDUSTRIES INC (VARIOUS ACCOUNTS).....	\$3,000.00
NORTHERN IMPORTS INC (VARIOUS ACCOUNTS).....	\$2,000.00
SIERRA MACHINERY (VARIOUS ACCOUNTS).....	\$500.00



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SUMMIT ELECTRIC SUPPLY (VARIOUS ACCOUNTS).....	\$2,000.00
ANDRES MENCHACA (VARIOUS ACCOUNTS).....	\$39.05
TEAM 1ST TECHNOLOGIES LLC (SG-COVID19-OPERATING EXP).....	\$10,495.00
CHARTER COMMUNICATIONS HOLDINGS, LLC (SG-TVCGA22-OPERATING EXP).....	\$100.02
WEST PUBLISHING CORPORATION (SG-PDMETH21-OPERATING EX).....	\$286.58
MEDICAL CENTER OF THE AMERICAS FOUNDATION (SG-FEDERA21-OPERATING EX).....	\$300,000.00
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
CAMINO REAL REGIONAL MOBILITY AUTHORITY (SR-TRANSPFEE-TRANSPORT FEE).....	\$700,000.00
BOK FINANCIAL, N.A. (VARIOUS ACCOUNTS).....	\$400,000.00
BOK FINANCIAL, N.A. (VARIOUS ACCOUNTS).....	\$1,000.00
UNITED STATES DEPT OF AGRICULTURE (VARIOUS ACCOUNTS).....	\$72,423.75
PITNEY BOWES (GF-GADM-POSTAGE).....	\$30,000.00