



August 23, 2021

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

**Check Date: August 23, 2021**

**EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:**

| <b>Vendor Name</b>                                                    | <b>Amount<br/>Cleared for<br/>Payment</b> |
|-----------------------------------------------------------------------|-------------------------------------------|
| AMAZON (VARIOUS ACCOUNTS).....                                        | \$10,000.00                               |
| ALLIED PAVING, INC (VARIOUS ACCOUNTS).....                            | \$256,592.02                              |
| JORDAN FOSTER CONSTRUCTION, LLC (VARIOUS ACCOUNTS).....               | \$3,807.60                                |
| THE SHALOM GROUP, LLC (VARIOUS ACCOUNTS).....                         | \$7,472.33                                |
| THE EL PASO SPORTS COMMISSION, INC. (VARIOUS ACCOUNTS).....           | \$200,000.00                              |
| SAN ELIZARIO GENEALOGY & HISTORICAL SOCIETY (VARIOUS ACCOUNTS).....   | \$12,000.00                               |
| ARAMARK SERVICES INC (VARIOUS ACCOUNTS).....                          | \$138,726.33                              |
| MERCY ESPINOZA (VARIOUS ACCOUNTS).....                                | \$177.82                                  |
| SCHOOL NUTRITION ASSOCIATION (VARIOUS ACCOUNTS).....                  | \$36.00                                   |
| TEXAS ASSOCIATION FOR SCHOOL NUTRITION (VARIOUS ACCOUNTS).....        | \$40.00                                   |
| ARLENE LIRA (VARIOUS ACCOUNTS).....                                   | \$20.00                                   |
| JACQUELINE NEVAREZ (VARIOUS ACCOUNTS).....                            | \$20.00                                   |
| TEXAS GANG INVESTIGATORS ASSOCIATION (VARIOUS ACCOUNTS).....          | \$40.00                                   |
| AT & T (VARIOUS ACCOUNTS).....                                        | \$30,000.00                               |
| VERIZON (VARIOUS ACCOUNTS).....                                       | \$20,000.00                               |
| FERGUSON (VARIOUS ACCOUNTS).....                                      | \$15,000.00                               |
| EL PASO REPOGRAPHICS, INC. (VARIOUS ACCOUNTS).....                    | \$2,335.50                                |
| DEMCO INC. (SR-LAWLIB-OPS EXPENSES-GEN).....                          | \$180.18                                  |
| AH ENTERPRISES INC. (GF-ASCARATE-CLOTHING).....                       | \$419.08                                  |
| TRICOR DIRECT INC. (GF-TAXOFFICE-OFFICE EXPENSE).....                 | \$91.95                                   |
| BISSETT SPECIALTY EQUIPMENT, INC. (GF-FLEETOPER-MAINT/REP-EQUIP)..... | \$724.88                                  |
| SIMPSON NORTON CORP. (VARIOUS ACCOUNTS).....                          | \$3,495.27                                |
| BAUDVILLE, INC. (GF-HR-EMPLOYEE RELATIONS-HR).....                    | \$201.25                                  |



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|-------------------------------------------------------------------|-------------------------------------------|
| NORTHER IMPORTS, INC. (VARIOUS ACCOUNTS).....                     | \$518.40                                  |
| SOUTH PLAINS IMPLEMENT LTD. (VARIOUS ACCOUNTS).....               | \$7,017.98                                |
| SHELBY DISTRIBUTORS INC. (VARIOUS ACCOUNTS).....                  | \$3,495.06                                |
| DELL COMPUTER CORPORATION (VARIOUS ACCOUNTS).....                 | \$1,521.18                                |
| EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....                  | \$120,500.36                              |
| EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....                   | \$800.00                                  |
| TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....                         | \$200.00                                  |
| GENESIS STEPHENS (VARIOUS ACCOUNTS).....                          | \$300.00                                  |
| EL PASO EYE CARE (VARIOUS ACCOUNTS).....                          | \$35.00                                   |
| CORNERSTONE DETENTION (VARIOUS ACCOUNTS).....                     | \$2,795.00                                |
| WEST GROUP/WEST PUBLISHING (VARIOUS ACCOUNTS).....                | \$500.00                                  |
| DB AUDIO USA (VARIOUS ACCOUNTS).....                              | \$13,450.00                               |
| BAKER GLASS (VARIOUS ACCOUNTS).....                               | \$2,500.00                                |
| RICOH (VARIOUS ACCOUNTS).....                                     | \$1,023.75                                |
| EL PASO INC (VARIOUS ACCOUNTS).....                               | \$573.30                                  |
| JORDAN FOSTER CONSTRUCTION, LLC (CP-DOWNTOWN BUILDING-RENOV)..... | \$150,000.00                              |
| CAMINO REAL MOBILITY AUTHORITY (VARIOUS ACCOUNTS).....            | \$88,856.15                               |
| NEW MEXICO DEPARTMENT OF TRANSPORTATION (VARIOUS ACCOUNTS).....   | \$43,551.11                               |
| <b>WIRE TRANSFERS:</b>                                            |                                           |
| EP COUNTY JURORS PAYROLL ACCT (GF-DISTCLK-JURY FEES).....         | \$16,000.00                               |
| EL PASO COUNTY WORKERS COMP FUND (VARIOUS ACCOUNTS).....          | \$42,500.00                               |