



June 24, 2022

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

Check Date: June 27, 2022

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
FLYERS ENERGY LLC (VARIOUS ACCOUNTS).....	\$128,553.46
AD WRECKER SERVICE, INC. (VARIOUS ACCOUNTS).....	\$1,906.42
OFFICE DEPOT (VARIOUS ACCOUNTS).....	\$10,000.00
AUTOZONE (VARIOUS ACCOUNTS).....	\$11,872.56
THE FAMILY EMPOWERMENT CENTER (VARIOUS ACCOUNTS).....	\$3,965.00
UNIVERSITY MEDICAL CENTER (VARIOUS ACCOUNTS).....	\$3,440.47
REDWOOD TOXICOLOGY LABORATORY (VARIOUS ACCOUNTS).....	\$500.75
CITY OF EL PASO (VARIOUS ACCOUNTS).....	\$2,908.00
TEXAS TECH (VARIOUS ACCOUNTS).....	\$21,035.01
RITE OF PASSAGE (VARIOUS ACCOUNTS).....	\$282.05
EL PASO IMAGING CONSULTANTS (VARIOUS ACCOUNTS).....	\$11.50
EMERGENC HEALTH NETWORK (VARIOUS ACCOUNTS).....	\$19,868.75
NEUROCOUNSELING & CONSULTING SERVICES PLLC (VARIOUS ACCOUNTS).....	\$4,675.00
EL PASO CHILDREN'S HOSPITAL (VARIOUS ACCOUNTS).....	\$1,812.50
ALCOHOL MONITORING SYSTEMS, INC (VARIOUS ACCOUNTS).....	\$8,947.77
ARNOLD DAVIS, JR.INVESTIGATIONS STATELINE PROCESS SERVICE (VARIOUS ACCOUNTS).....	\$1,175.00
ROSIE MEDINA (VARIOUS ACCOUNTS).....	\$2,500.00
JP MORGAN CHASE (VARIOUS ACCOUNTS).....	\$150,000.00
JANEL MORGAN (VARIOUS ACCOUNTS).....	\$1,000.00
JOE VALVERDE (VARIOUS ACCOUNTS).....	\$128.66
IRIS ESCALONA (VARIOUS ACCOUNTS).....	\$50.00
JOSE GONZALEZ (VARIOUS ACCOUNTS).....	\$200.00
MONICA KRETSCHMER (VARIOUS ACCOUNTS).....	\$600.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$30,000.00



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WINDSTREAM (VARIOUS ACCOUNTS).....	\$10,000.00
QUALITY EMULSIONS (VARIOUS ACCOUNTS).....	\$70,000.00
MJ MADER ENTERPRISES, INC. (GF-SOJAILANNX-OPERTNAL SUPPLIE).....	\$4,392.00
HART INTECIVIC, INC. (GF-ELECTIONS-ELECTIONS EXPENSE).....	\$16,090.00
LOWE'S (VARIOUS ACCOUNTS).....	\$150.00
BOB BAKER COMPANY, INC. (VARIOUS ACCOUNTS).....	\$6,887.01
NORTHERN IMPORTS, INC. (VARIOUS ACCOUNTS).....	\$1,377.02
IDN ACME INC. (GF-MEDEXAMMNT-MAINT/REP-GEN).....	\$926.38
SIX T INC. (VARIOUS ACCOUNTS).....	\$677.52
LAUN-DRY, INC. (GF-ASCARATE-OPS EXPENSES-GEN).....	\$291.65
MASEK ROCKY MOUNTAIN DISTRIBUTION INC. (GF-FLEETOPER-MAINT/REP-AUTO).....	\$756.88
THE TREE HOUSE, INC. (VARIOUS ACCOUNTS).....	\$960.00
STAPLES INC. (VARIOUS ACCOUNTS).....	\$370.72
ELDAN ENTERPRISES INC. (GF-DISTCLK-OPS EXPENSES-GEN).....	\$100.00
TIBH INDUSTRIES, INC. (VARIOUS ACCOUNTS).....	\$2,133.38
ICS JAIL SUPPLIES INC. (SR-COMINMPROF-OPS EXPENSES-GEN).....	\$1,912.82
DOUBLE M LASER PRODUCTS INC. (VARIOUS ACCOUNTS).....	\$5,823.27
JORGE A ABBUD MARTINEZ AND NADIA I SALAZAR (VARIOUS ACCOUNTS).....	\$215.00
JOHN W GASPARINI INC. (GF-PWSODETMNT-MAINT/REP-GENERA).....	\$100.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$300,000.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$90,000.00
LOWER VALLEY WATER DISTRICT AUTHORITY (VARIOUS ACCOUNTS).....	\$1,100.00
EL PASO CO W.C.I.D. #4 (VARIOUS ACCOUNTS).....	\$5,000.00
HORIZON REGIONAL MUD (VARIOUS ACCOUNTS).....	\$12,000.00



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TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$10,000.00
CQC TESTING AND ENGINEERING (VARIOUS ACCOUNTS).....	\$21,000.00
LAURA AKERS (VARIOUS ACCOUNTS).....	\$1,531.50
COBBELSTONE (VARIOUS ACCOUNTS).....	\$7,000.00
HEXAGON INTERGRAPH CORP (VARIOUS ACCOUNTS).....	\$124.00
BENJAMIN VALLES (VARIOUS ACCOUNTS).....	\$111.00
AARON ESTRADA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$248.00
ALEJANDRO MEDRANO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$310.00
ANDREW CHARLES COURREGAE (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$248.00
ANTONIO J DIAZ III (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$310.00
BRADLY JACOB ATKINSON (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$248.00
DEREK GALVAN (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
GABRIEL VINCENT ARIAS (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$640.00
ISAAC ABRAHAM BARRAZA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$240.00
ISAAC VEGA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
JAYDEN MELENDEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
JESUS FIERRO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$62.00
JUSTIN RENE COURREGES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
KIANNA GUERRA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
MARTIN QUINTANILLA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$124.00
MATTHEW JOSHUA DOMINGUEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
MICHAEL JESUS ESTRADA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
MOSES DIAZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$248.00
JOSE EDUARDO DURAN (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$465.00
NATHAN DURON (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$310.00



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ORLANDO JAVIER MARTINEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
RAUL ANTONIO CANALES DE LA VEGA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
RODOLFO GAMEZ JR (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$320.00
SEAN SALAZAR (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
SEBASTIAN LOPEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
TRISTAN ANOTHONY MORALES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$124.00
XAVIER AGUERO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
MATTHEW HERNANDEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
CHARTER COMMUNICATIONS HOLDING (GF-DA-J&L-CONDUCT CRIM AFF).....	\$100.00
TRACY ALMANZAN (VARIOUS ACCOUNTS).....	\$15,000.00
GORDON DAVIS JOHNSON & SHANE (VARIOUS ACCOUNTS).....	\$25,000.00
RAFAEL SALAS (VARIOUS ACCOUNTS).....	\$20,000.00
RAY GUTIERREZ (VARIOUS ACCOUNTS).....	\$15,000.00
JOHN WILLIAMS (VARIOUS ACCOUNTS).....	\$20,000.00
SHERIDAN MOBILE HOME PARK (VARIOUS ACCOUNTS).....	\$1,500.00
EL PASO COUNTY HOSPITAL DISTRICT (VARIOUS ACCOUNTS).....	\$1,059,298.10
GOVERNMENT FINANCE OFFICERS ASSOCIATION (GF-AUDITOR-DUES).....	\$150.00
HORIZONE CONSTRUCTION, 1LTD (GF-RBFLOODCNT-STRMWTR IMPROV).....	\$112,508.40
EP BIG MEDIA INC (CIP20-PARKS-CAP OUT-PARK IMPRO).....	\$180,272.33
GRACELAND COLLEGE CENTER FOR PROFESSIONAL (GF-HR-OP-TRAINING HR).....	\$5,000.00
PERIKIN ENTERPRISES LLC (VARIOUS ACCOUNTS).....	\$102,000.00
JORDAN FOSTER CONSTRUCTION, LLC (CIP21-SPORTSPARK-IMPROVEMENT).....	\$33,000.00
INVESTOR PUBLICATIONS INC (VARIOUS ACCOUNTS).....	\$6,500.00
CITY OF EL PASO/SUN METRO (VARIOUS ACCOUNTS).....	\$25,000.00



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FIRST TRANSIT (VARIOUS ACCOUNTS).....	\$160,000.00
AMERINATIONAL COMMUNITY SERVICES (SG-TXCAPITAL-OPERATING EXPENSE).....	\$150.00
UNITED WAY OF EL PASO (SG-CRELPRC21-OPERATING EX).....	\$112,000.00
HOMELOANSERV (SG-EMFOODS22-OPERATING EX).....	\$540.11
ROCKY MOUNTAIN MORTGAGE CO. (SG-EMFOODS22-OPERATING EX).....	\$597.91
MR. COOPER (SG-EMFOODS22-OPERATING EX).....	\$3,000.00
KASCO VENTURES LLC (SG-EMFOODS22-OPERATING EX).....	\$410.13
BRADLEY'S HARDWARE INC. (GF-GRAFFITIWIPE-OPS EQUIPMENT).....	\$700.00
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