



September 9, 2022

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

**Check Date: September 12, 2022**

### EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

<b>Vendor Name</b>	<b>Amount Cleared for Payment</b>
FLYERS ENERGY LLC (VARIOUS ACCOUNTS).....	\$111,438.36
EP BUSINESSES UNITED FOR INCLUSION LEADERSHIP & DIVERSITY (VARIOUS ACCOUNTS).....	\$850.00
ODP BUSINESS SOLUTIONS LLC (VARIOUS ACCOUNTS).....	\$5,000.00
MISTER CAR WASH (VARIOUS ACCOUNTS).....	\$500.00
ALVIS MAHOME (VARIOUS ACCOUNTS).....	\$70.00
BICKERSTAFF (VARIOUS ACCOUNTS).....	\$14,000.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$10,000.00
GLOBAL INDUSTRIAL EQUIPMENT INC. (SR-RECMGMTPRES-OPS EQUIPMENT).....	\$1,050.00
SHELBY DISTRIBUTORS INC. (GF-AGUADULCECC-OPS EXP-GEN).....	\$125.00
SUMMIT ELECTRIC SUPPLY (CP-REPLACE22-SPACE ALLOC-RENOV).....	\$9,500.00
PENCIL CUP OFFICE PRODUCTS INC. (GF-PWADMIN-OFFICE EXPENSE).....	\$180.00
RIO GRANDE CONTRACT FURNISHINGS, INC. (GF-JPD-OPS EQUIPMENT).....	\$10,480.00
NATIONAL BUSINESS FURNITURE (GF-SOJAILANNX-OPS EQUIPMENT).....	\$1,920.00
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$6,000.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$9,000.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$110,000.00
ARACELI CORTEZ (VARIOUS ACCOUNTS).....	\$1,050.00
ELVIA LTD (VARIOUS ACCOUNTS).....	\$3,500.00
NATL DROWNING PREVENTION ALLIANCE (VARIOUS ACCOUNTS).....	\$100.00
BASSETT PARTNERS EP, LLC (GF-COUNCIL-JURY FEES).....	\$3,454.50
DANNY HERNANDEZ II (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$36.00
GABRIEL ARIAS (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$565.60
DEREK MONTES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$356.00



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ISAIHAH ALBA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$108.00
ISAAC BARRAZA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$390.72
ISAIHAH CANALES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$421.00
JULIAN AGUERO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
JONATHAN ARMENDARIZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$598.00
JUSTIN COURREGES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$336.00
JOSE E DURAN (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$452.00
JACOB INUNGARY (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$120.00
JAYDEN MELENDEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$451.00
JESUS MUNIZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$483.00
KIANNA GUERRA (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$72.00
MANUEL DE JESUS CASTRO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$93.00
MATTHEW J DOMINGUEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$454.00
MOSES I DIAZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$208.00
MATTHEW E HERNANDEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$108.00
NATHAN DURON (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$296.00
ORLANDO MARTINEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$60.00
PEYTON FARRIS (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$134.00
RODOLFO GAMEZ JR (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$582.88
ROBERT ONTIVEROS III (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$54.00
SEBASTIAN I LOPEZ (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$454.00
TRISITAN MORALES (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$150.00
SEAN SALAZAR (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$372.00
XAVIER AGUERO (GF-SPORTSPKOP-CONTR SVC-GEN).....	\$186.00
VIOLETA MENA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$641.75



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<b>Vendor Name</b>	<b>Amount Cleared for Payment</b>
NESTOR GARNICA (GF-JPD-MILEAGE REIMB-LOCAL).....	\$111.15
EL PASO COUNTY (GF-DA-J&L-CONDUCT CRIM AFF).....	\$21.00
AT&T (VARIOUS ACCOUNTS).....	\$6,000.00
EL PASO CENTRAL APPRAISAL (GF-GADM-CONTR SVC-CAD).....	\$792,956.68
SOUTH SHOREUSA, INC. (GF-381-SOUTHSHORE-PROP TAXRBT).....	\$12,100.00
STATE INDUSTRIAL PRODUCTS CORPORATION (GF-ASCARATEANNX-MAINT/REP-GE).....	\$500.00
TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS (SG-ELECH1921-OPERATING EXP).....	\$500.00
CDW LLC (SG-JAG19-OPERATING EXP).....	\$119.07
STAPLES INC (SG- ACCVIS22-OPERATING EX).....	\$1,200.59
GAYDELLE M. LANG (SG-TJJDST22-OPERATING EX).....	\$1,000.00
<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
BOK FINANCIAL ( VARIOUS CODS ACCOUNTS ).....	\$400,000.00
BOK FINANCIAL ( COGF-1000 ).....	\$500.00
CAMINO REAL REGIONAL MOBILITY AUTHORITY ( SR-TRANSPFEE-TRANSPORT FEE ).....	\$700,000.00