



January 7, 2019

**FY 19, COUNTY OF EL PASO, TEXAS
VOUCHERS SELECTED FOR PAYMENT**

Check Date: January 7, 2019

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
TEXAS POLITICAL SUBDIVISIONS (VARIOUS ACCOUNTS).....	\$92,281.00
SCOTT HULSE MARSHALL FEUILLE FINGER & THURMOND PC (VARIOUS ACCOUNTS).....	\$10,167.50
DICK ALCALA (GF-COUNCIL-I/D VISIT JDGS RECU).....	\$10.00
STEPHEN ABLES (GF-COUNCIL-I/D VISIT JDGS RECU).....	\$15.00
HOTEL DON QUIXOTE LTD (SR-TOURPROM-HOT REBATE-DON QXT).....	\$42,434.05
TEXAS ASSOCIATION OF COUNTIES (VARIOUS ACCOUNTS).....	\$75,000.00
SAN ELIZARIO GENEALOGY & HISTORICAL SOCI (SR-TOURPROM-LOSPOALES).....	\$3,509.95
OLIVAS AVIATION- FAB (GF-AIRPORTGF-CONTRSVS-GEN).....	\$4,887.50
ARAMARK CORRECTIONAL (VARIOUS ACCOUNTS).....	\$59,670.39
EMERGENCE HEALTH NET (GF-COUNCIL-CONTRSVS-GEN).....	\$52,000.65
SPECTRUM PAPER COMPANY INC. (VARIOUS ACCOUNTS).....	\$8,900.00
CHIEF SUPPLY CORPORATION (VARIOUS ACCOUNTS).....	\$200.00
CHRISTINA A. BOHREN (VARIOUS ACCOUNTS).....	\$150.00
ADVANCED CHEMICAL TRANSPORT (GF-R&BGF-STORMWATER OUTREACH).....	\$4,845.00
ANITA D. GARZA (VARIOUS ACCOUNTS).....	\$103.50
COLUMBIA SHOWCASE (CP-IMPROV01-IMPROV-ADA).....	\$850.00
GORDON-DARBY (VARIOUS ACCOUNTS).....	\$100.00
INDOFF INC (GF-ASCARATEOP-OPS EQUIPMENT).....	\$8,779.24
INSTALLATION MORALE (GF-SOLAW-DUES).....	\$190.00
KJAS;ETHICAL ADVOCATE (GF-CNTYADMIN-CONTR SVC-GEN).....	\$1,300.00
NAPA AUTOBODY COLLISION (GF-SOLAW-MAINT/REP-AUTO).....	\$1,665.10
ROBERT REGALADO (VARIOUS ACCOUNTS).....	\$600.00
GREATER EL PASO CHAMBER OF COMMERCE (GF-GADM-TRAVEL/PROF ED).....	\$4,300.00



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HUB INTERNATIONAL INSURANCE SERVICES (SR-COMINMPROF-CONTR SVC-GEN).....	\$2,700.00
SDI PRESENCE (GF-ITD-CONTR SVC-GEN).....	\$1,400.00
EMERGENCE HEALTH NETWORK (GF-JPD-PROF SVC-GEN).....	\$10,000.00
USI SOUTHWEST INC. (VARIOUS ACCOUNTS).....	\$2,156.00
AMERICAN MANAGEMENT ASSOCIATION (GF-GADM-ADMIN EXPENSE-MISC).....	\$2,446.47
US POSTMASTER (VARIOUS ACCOUNTS).....	\$1,000.00
MORENO CARDENAS INC (EP-SQDANWAST-PROF SVC-ENGINRNG).....	\$74,464.56
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).....	\$560,020.00