



June 22, 2020

**FY 20, COUNTY OF EL PASO, TEXAS  
VOUCHERS SELECTED FOR PAYMENT**

**Check Date: June 22, 2020**

**EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:**

<b>Vendor Name</b>	<b>Amount Cleared for Payment</b>
THE SHALOM GROUP (VARIOUS ACCOUNTS).....	\$7,472.33
EL PASO ELECTRIC CO (VARIOUS ACCOUNTS).....	\$50,400.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$500.00
HORIZON REGIONAL MUD (VARIOUS ACCOUNTS).....	\$600.00
PASEO DEL ESTE MUD 1 (VARIOUS ACCOUNTS).....	\$5,300.00
EL PASO FIRE DEPT (VARIOUS).....	\$885.00
VICTORIA HALL (VARIOUS).....	\$975.00
INFECTION CONTROLS (VARIOUS).....	\$663.37
WEST GROUP (VARIOUS).....	\$141.87
EL PASO BOLT (VARIOUS).....	\$49.60
KONICA MINOLTA (VARIOUS).....	\$528.28
TRES PESETAS (VARIOUS).....	\$350.00
CANON FINANCIAL SVCS (VARIOUS).....	\$221.73
XEROX (VARIOUS).....	\$268.12
MORPHOTRUST (VARIOUS).....	\$8,400.00
HALFF ASSOC (VARIOUS).....	\$24,600.00
RMP TEMPS (VARIOUS).....	\$6,000.00
UNIVERISTY MEDICAL (VARIOUS).....	\$5,900.00
CONFIDENTIAL DRUG TESTING (VARIOUS).....	\$803.50
THE AZIMUTH GROUP (VARIOUS).....	\$19,258.00
2OVE1 (SR-CCRIM2SPECT-OPS EXP-GEN).....	\$3,175.00
SUN METRO (SR-CCRIM2SPECT-OPS EXP-GEN).....	\$70.00
ENTERPRISE HOLDINGS INC (VARIOUS ACCTS).....	\$18,609.68



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CMD ENDEAVORS, INC (EP-VISTA DEL ESTE-CAP OUTLAYS).....	\$294,653.60
<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