



June 29, 2020

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

**Check Date: June 29, 2020**

**EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:**

<b>Vendor Name</b>	<b>Amount Cleared for Payment</b>
SUMMIT ELECTRIC SUPPLY (GF-COUNTYPARKS-OPS EXPENSE-GEN).....	\$9,511.84
AH ENTERPRISES INC. (GF-SOLAW-CLOTHING).....	\$8,259.60
OLMSTED-KIRK PAPER COMPANY (GF-JUVCRTREF-OFFICE EXPENSE).....	\$288.00
WOFFORD TRUCK PARTS INC. (SR-RBFLEET-MAINT/REP-EQUIP).....	\$555.18
RUSH TRUCK CENTER OF TEXAS LP (SR-RBFLEET-MAINT/REP-EQUIP).....	\$65.05
L & A TECH SUPPLY INC. (SR-R&B-OPS EQUIPMENT).....	\$3,400.00
4IMPRINT INC. (VARIOUS ACCOUNTS).....	\$2,455.21
GLOBAL INDUSTRIAL EQUIPMENT, INC. (SR-R&B-OPS EXPENSES-GEN).....	\$5,109.00
PASEO DEL ESTE MUD 1 (VARIOUS ACCOUNTS).....	\$5,500.00
HORIZON REGIONAL MUD (VARIOUS ACCOUNTS).....	\$1,450.00
EL PASO COUNTY CLERK (GF-GENASSIST-COMM SVC-SUPP).....	\$460.00
AMAZON.COM (GF-PURCHASING-DUES).....	\$499.00
AT&T (VARIOUS).....	\$3,000.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALIT (EP-EMONWATER-OPS EXPENSES-GEN).....	\$571.00
<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
CAMINO REAL MOBILITY AUTHORITY ( SR-TRANSPFEE-TRANSPORT FEE ).....	\$650,000.00