



September 21, 2020

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

Check Date: September 21, 2020

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
AT & T (VARIOUS).....	\$20,000.00
VERIZON (VARIOUS).....	\$10,000.00
SOUTHWEST FIRST AID AND SAFETY SUPPLY, INC. (GF-GADM-COVID19-OPS EXP-GEN).....	\$435.00
4IMPRINT INC. (GF-JPD-OPS EXPENSES-GEN).....	\$652.68
SYSTEM ID WAREHOUSE (GF-DISTCLK-OPS EXPENSES-GEN).....	\$17.70
CRAFCO INC. (CIP20-R&B-STREETS/HIGHWAYS).....	\$81,848.24
BEST BUY CO. (GF-CC4-OPS EQUIPMENT).....	\$95.99
HOME DEPOT USA INC. (GF-SODETEN-OPS EQUIPMENT).....	\$738.00
SILSBEE FORD (CIP20-REPLACE-SOLAW-VEHICLES).....	\$57,210.00
EL PASO ELECTRIC CO (VARIOUS ACCOUNTS).....	\$62,000.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$1,000.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$60.00
ARAMARK (VARIOUS).....	\$129,437.92
SAN ELIZARIO GENEALOGY & HISTORICAL SOCIETY (SR-TOURPROM-LOS PORTALES).....	\$1,326.94
SCOTT HULSE MARSHALL FEULLE FINGER & THURMOND PC (GF-HR-CONTR SVC-GEN).....	\$18,990.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION (GF-JPD-MAINT/REP-GENERAL).....	\$40.00
EL PASO COUNTY HOSPITAL DISTRICT (VARIOUS).....	\$676,537.28
CONTROL AND EQUIPMENT COMPANY (CP-CRTHSIMP12-EQUIPMENT).....	\$219,527.00
THYSSENKRUPP ELEVATOR COMPANY (CP-CPCRTHSIMP12-RENOVATIONS).....	\$117,791.61
TEXAS POLITICAL SUBDIVISION (GF-GADM-INS-GEN/PROPERTY).....	\$6,822.25
BICKERSTAFF HEATH DELGADDO ACOSTA LLP (GF-GADM-CONTR SVC-LOBBYIST).....	\$14,000.00
GIBSON RUDDOCK PATTERSON LLC (GF-GADM-PROF SVC-EXT AUDIT).....	\$15,000.00
YOUTH CENTER OF THE HIGH PLAINS (SR-JPDSUP-COMM SVC-N-SEC PLMNT).....	\$4,650.00
J.A.R. CONSTRUCTION (SR-R&B-ROAD RESURFACING).....	\$189,996.89



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Vendor Name	Amount Cleared for Payment
LASER PRINTERS & MAILING SERVICES (SG-ELECH1920-OPERATING EXP).....	\$1,101.01
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 MOBILITY AUTHORITY (SR-TRANSPFEE-TRANSPORT FEE).....	\$650,000.00