



October 26, 2020

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

Check Date: October 26, 2020

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
FIREBIRD FUEL (VARIOUS ACCOUNTS).....	\$255.00
EL PASO OFFICE PRODUCTS (VARIOUS ACCOUNTS).....	\$875.00
TEXAS POLITICAL SUBDIVISIONS (VARIOUS ACCOUNTS).....	\$97,026.00
INTERNATIONAL CRITICAL INCIDENT STRESS FOUNDATION INC (VARIOUS ACCOUNTS).....	\$1,687.50
DANIEL COLLINS (VARIOUS ACCOUNTS).....	\$700.00
LULAC PROJECT AMISTAD (VARIOUS ACCOUNTS).....	\$141,600.00
VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
AT & T (VARIOUS ACCOUNTS).....	\$50,000.00
STAPLES INC. (VARIOUS ACCOUNTS).....	\$59.95
EL PASO ELECTRIC CO (VARIOUS ACCOUNTS).....	\$115,000.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$4,600.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$114,800.00
EL PASO COUNTY W.C.I.D. #4 (VARIOUS ACCOUNTS).....	\$3,000.00
SPECTRUM IMAGING (VARIOUS ACCOUNTS).....	\$45.00
UNIVERSE TECHNICAL (VARIOUS ACCOUNTS).....	\$15,200.00
ACR INK (VARIOUS ACCOUNTS).....	\$1,438.75
LAURA LAKERS (VARIOUS ACCOUNTS).....	\$75.00
LONE STAR TITLE COMPANY OF EL PASO (GF-EPCMP-CAP PROJ-LAND).....	\$10,000.00
TRAVIS COUNTY TREASURER (VARIOUS).....	\$5,344.00
APACHE BARRICADE & SIGN (SG-COVID19-OPERATING EXP).....	\$3,153.00
ARAMARK (VARIOUS).....	\$135,000.00
FAR WEST TEXAS COUNTY JUDGES & COMMISSIONER'S (GF-GADM-DUES).....	\$100.00
ALFREDO OLIVAS DBA OLIVAS AVIATION (GF-AIRPORTGF-CONTR SVC-GEN).....	\$1,500.00



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CITY OF EL PASO (GF-ANIMALWELF-ANML IMPOUND FEE).....	\$24,654.00
CAMINO REAL REGIONAL MOBILITY AUTHORITY (GF-EPCMP-CAP PROJ-CONSTRUCT).....	\$95,000.00
HHM & ASSOCIATES INC (SR-TOURPROM-OPS EXPENSES-GEN).....	\$8,203.30
UNION PACIFIC RAILROAD COMPANY (SR-R&B-OPS EXPENSES-GEN).....	\$20,000.00
JACOB SKROBARCZYK, MULBERRY PLACE, LLC (GF-GADM-ADMIN EXPENSE-MISC).....	\$1,800.00
EL PASO HOSPITAL DISTRICT (SG-COVID19-OPERATING EXP).....	\$200,000.00
LOWER COLORADO RIVER AUTHORITY (EP-EMONWATER-OPS EXPENSES-GEN).....	\$800.00
TYLER TECHNOLOGIES (SG-SBORDER20-OPERATING EXP).....	\$1,250.00
FEATHER FLAG NATION INC (SG-CTCLCOV21-OPERATING EX).....	\$2,097.80
EL PASO COUNTY HOSPITAL DISTRICT (SG-COVID19-OPERATING EXP).....	\$200,000.00
SELRICO SERVICES, INC. (SG-NUTRITM20-OPERATING EXP).....	\$3,696.00
PURCHASING/RECEIVING (SG-PDMENTH20-OPERATING EXP).....	\$58.00
OLMSTED-KIRK PAPER COMPANY (SG-PDMENTH20-OPERATING EXP).....	\$288.00
JUDY HAMLIN (SG-TVCGA21-OPERATING EXP).....	\$850.00
EPT 5249 WREN AVE LP (SG-TVCGA21-OPERATING EXP).....	\$721.87
EL PASO ELECTRIC CO (SG-TVCGA21-OPERATING EXP).....	\$85.19
VERIZON WIRELESS (SG-COCP21-OPERATING EXP).....	\$155.19
ALTON HANSON LLC (SG-COVID19-OPERATING EXP).....	\$16,800.00
DELL COMPUTER CORPORATION (SG-COVID19-OPERATING EXP).....	\$405.44
ULINE (SG-COVID19-OPERATING EXP).....	\$30,087.41
GLOBAL INDUSTRIAL EQUIPMENT, INC (SG-COVID19-OPERATING EXP).....	\$16,014.15
TIBH INDUSTRIES, INC. (SG-COVID19-OPERATING EXP).....	\$237.68



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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