



February 19, 2021

**FY 21, COUNTY OF EL PASO, TEXAS
VOUCHERS SELECTED FOR PAYMENT**

Check Date: February 22, 2021

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
OFFICE DEPOT INC (SG-COVID19-OPERATING EXP).....	\$13,589.80
TEXAS STATE UNIVERSITY (VARIOUS ACCOUNTS).....	\$100.00
NORMA RIVERA PALACIOS (VARIOUS ACCOUNTS).....	\$249.00
ANNA YALDO (VARIOUS ACCOUNTS).....	\$225.00
EVELYN ESPINOZA (VARIOUS ACCOUNTS).....	\$25.00
TRISTAN BOUILLY (VARIOUS ACCOUNTS).....	\$200.00
CHRISTINA A. BOYD (VARIOUS ACCOUNTS).....	\$200.00
JOSEPH MULLIN (VARIOUS ACCOUNTS).....	\$200.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
DELL COMPUTER CORPORATION (GF-ELECTIONS-OPS EQUIPMENT).....	\$2,158.28
HERCULES INDUSTRIES INC. (GF-ASCARATEANNX-MAINT/REP-GEN).....	\$1,732.12
DOUBLE M LASER PRODUCTS INC. (VARIOUS ACCOUNTS).....	\$3,518.50
KELTIC INC. (GF-FACILITIES-MAINT/REP-GENRL).....	\$1,334.00
ALLIED 100 (GF-JPD-OPS EXPENSES-GEN).....	\$212.40
G & E INDUSTRIAL SUPPLIES INC. (VARIOUS ACCOUNTS).....	\$1,360.00
SHI GOVERNMENT SOLUTIONS INC. (GF-SOCID-OPS EQUIPMENT).....	\$4,274.50
COLORADO MACHINERY LLC (SR-RBFLEET-MAINT/REP-EQUIP).....	\$810.37
THE TREE HOUSE, INC. (VARIOUS ACCOUNTS).....	\$1,087.00
W.M. CORPORATION (VARIOUS ACCOUNTS).....	\$649.16
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC. (VARIOUS ACCOUNTS).....	\$13,470.00
EWING IRRIGATION PRODUCTS INC. (VARIOUS ACCOUNTS).....	\$2,048.58
OFFICE DEPOT INC (VARIOUS ACCOUNT).....	\$20,000.00
EAN HOLDINGS LLC (VARIOUS).....	\$40,322.58



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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