



March 5, 2021

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

Check Date: March 8, 2021

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

Vendor Name	Amount Cleared for Payment
JP MORGAN CHASE (VARIOUS ACCOUNTS).....	\$30,000.00
SMARTSHEET INC. (VARIOUS ACCOUNTS).....	\$4,000.00
SONIA P. ROMERO (VARIOUS ACCOUNTS).....	\$1,500.00
AT & T (VARIOUS ACCOUNTS).....	\$40,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$20,000.00
WINDSTREAM (VARIOUS ACCOUNTS).....	\$8,000.00
BEST BUY CO. (GF-SOJAILANNX-OPS EQUIPMENT).....	\$5,127.42
NOVA SAFETY PRODUCTS, INC. (GF-PWSODETMNT-MAINT/REP-GENERA).....	\$2,701.00
SIX T INC. (GF-PWSODETMNT-MAINT/REP-GENERA).....	\$4,012.60
CASA FORD, INC. (GF-SOLAW-MAINT/REP-AUTO).....	\$2,453.37
EL PASO ELECTRIC COMPANY (VARIOUS ACCOUNTS).....	\$1,100.00
TEXAS GAS SERVICE (VARIOUS ACCOUNTS).....	\$2,800.00
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$7,200.00
HORIZON REGIONAL MUD (SR-R&B-OPS EXPENSES-GEN).....	\$2,995.00
BIO-REMEDIES (VARIOUS ACCOUNTS).....	\$878.88
RUTH REYES (GF-CC1-OFFICE EXPENSE).....	\$332.24
JACOB SKROBARCZYK DBA MULBERRY PLACE LLC (GF-GADM-TRAVEL/PROF ED).....	\$1,800.00
LSC FURNITURE LLC (CP-REPLACE20-ANIMALWELFA-CAP OUT).....	\$3,500.00
RMP TEMPS INCORPORATED (SG-ELECH1920-OPERATING EXP).....	\$5,124.00
CITY OF HORIZON (SG-COVID19-OPERATING EXP).....	\$39,364.50
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



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CAMINO REAL REGIONAL MOBILITY AUTHORITY (SR-TRANSPFEE-TRANSPORT FEE).....	\$650,000.00
TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM (GF-GADM-RURAL FIREMEN PENSION)	\$55,000.00