



COUNTY OF EL PASO TEXAS

UTILITY PAYMENT PROCESSING FORM

***** CHECK OFF ONLY ONE OF THE VENDORS BELOW FOR PAYMENT *****

VENDOR NAME	VENDOR #	
Lower Valley Water District	V010296 (01)	
Horizon Regional Municipal Utility District	V008532 (01)	
El Paso County W.C.I.D. #4	V000108 (01)	
Homestead M. U. D.	V008981 (01)	
El Paso Water Utilities	V010164 (01)	
El Paso Electric Company	V008383 (01)	
Texas Gas Service	V008369 (01)	
ARGOS Europa	V009809 (01)	
El Paso County Water Authority	V008532 (02)	

 The vendors on top require
 a Service Ending Date
 written in next to the Acct.
 Number below.

OTHER :		
A T & T -- Phoenix, AZ	V003242 (01)	
Newcourt Comm.	V003443 (01)	
Expanets	V010893 (02)	
Verizon Wireless	V010212 (03)	
Voice Stream Wireless	V010881 (01)	
VALOR TELECOM	V010436 (01)	
Southwestern Bell (915)	V004250	
AVAYA Inc. -- Phoenix, AZ	V003454 (01)	
Verizon Southwest	V010212 (02)	
Southwestern Bell (710)	V004250 (02)	
I O N E X (Birch)	V010655 (01)	
A T & T -- Omaha, NE	V003242 (04)	
Alltell	V003215 (01)	
AVAYA Inc -- Chicago	V003454 (02)	

 The vendors on the bottom
 require the Date of the Bill
 written in next to the Acct.
 Number below

DO NOT DATE STAMP BELOW THIS LINE

Department Index Number: _____

NO HYPHENS OR BACK SLASHES - - - OR / / /
ACCOUNT NUMBER AND DATE

Sub-Object Number: _____

PAYMENT AMOUNT: \$ _____

When you fill in the date use six digits: Ex. 04 23 04

Departmental Authorization

I have reviewed the attached utility bill and have determined to the best of my ability that this bill is true and correct and recommend that the County Auditor's Office Process this payment. Furthermore, I have reviewed my budget and to my knowledge, sufficient appropriated funds currently exist to process for payment.

	_____ Authorizing Signature	_____ Date
Department Name	_____ Printed Name of Person Signing	

DO NOT WRITE BELOW THIS LINE

County Auditor's Approval	Trans Code 200 Date Entered	Entered By: UT 03
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