

FY 09-10, COUNTY OF EL PASO, TEXAS
VOUCHERS SELECTED FOR PAYMENT

Check Date 06-14-10

Fiscal Period 09-10

Vendor Name

Amount Cleared
for Payment

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

TIME WARNER TELECOM (CDP-6505).....	2,234.29
GVT FINANCE OFFICER ASSOC (AUDITOR-6001).....	50.00
C & R DISTRIBUTING (VARIOUS ACCOUNTS).....	40,000.00
AT & T (VARIOUS ACCOUNTS).....	30,000.00
MAIN AUTO PARTS (VARIOUS ACCOUNTS).....	600.00
HOME DEPOT CREDIT SERVICES (VARIOUS ACCOUNTS).....	3,000.00
WIRE TRANSFERS:	
EL PASO COUNTY JURY FEE (DISTCLERK-6858).....	7,326.00
PITNEY BOWES RESERVE ACCT (GADMINGF-6005).....	20,000.00