

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

Check Date 08-30-10

Fiscal Period 11-10

Vendor Name

Amount Cleared
for Payment

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

TH EL PASO SPORTS COMMISSION (COLISEUMSR-6201).....	218,411.33
FIRESTONE (VARIOUS).....	700.00
LTUNE (VARIOUS).....	940.00
THYSSENKRUPP ELEVATOR (VARIOUS).....	490.00
WEST PUBLISHING (VARIOUS).....	206.40
VILLAGE OF VINTON (SHERIFFLAW-6350).....	1,600.00
U.S. POSTMASTER (GADMINGF-6005).....	20,000.00
THE SHALOM GP (JP1-6350).....	2,030.00
 WIRE TRANSFERS:	
EL PASO COUNTY JURY FEE (DISTCLERK-6858).....	4,926.00
PITNEY BOWES RESERVE ACCT (GADMINGF-6005).....	20,000.00