

FY 12, COUNTY OF EL PASO, TEXAS
VOUCHERS SELECTED FOR PAYMENT

Check Date 05-21-12

Vendor Name	Amount Cleared for Payment
EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:	
AT & T (VARIOUS).....	60,000.00
JUAN U. CONTIN (MEDICALEXAM-6761).....	20,333.33
VERIZON (VARIOUS).....	1,300.00
LIFE AMBULANCE (AMBULANCESVC-6201).....	33,921.00
FEDERAL JANITORIAL (VARIOUS).....	2,800.00
C & R DISTRIBUTING (VARIOUS).....	8,000.00
TEXAS GAS SERVICE (VARIOUS).....	15,000.00
WYNDHAM HOTELS AND RESORTS (DA-6850).....	700.00
ELIZABETH KALMA(DA-6850).....	650.00
JAIME ESPARZA SPECIAL ACCT(DA-6850).....	350.00
PRIMOS CAFÉ (DA-6850).....	30.00
FRED PRYOR SEMINARS(TAXOFFICE-6701).....	80.00
JPCA OF TEXAS (CONSTABLE2-6021).....	60.00
WIRE TRANSFERS:	
EP COUNTY JURORS PAYROLL ACCT (DISTCLERK-6858).....	14,000.00