

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

Check Date 06-11-12

Vendor Name	Amount Cleared for Payment
EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:	
TEXAS CONFERENCE OF URBAN COUNTIES (GADMINGF-6021)	20,614.00
JUDGE, BILL D HICKS (COUNCIL-6860).....	246.81
AT & T (VARIOUS).....	60,000.00
WESTERN REFINING (VARIOUS).....	40,000.00
GO DIRECT (GADMING-6005).....	500.00
WIRE TRANSFERS:	
EP COUNTY JURORS PAYROLL ACCT (DISTCLERK-6858).....	10,500.00