



Mr. Edward A. Dion  
County Auditor  
CCO

April 22, 2013

## **FY 13, COUNTY OF EL PASO, TEXAS VOUCHERS SELECTED FOR PAYMENT**

**Check Date: April 22, 2013**

Vendor Name	Amount Cleared for Payment
<b>EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:</b>	
U.S POSTMASTER (JP6-6201).....	\$30.00
DOMINGUEZ SHEET METAL, INC (CPCNTYCAP12-9300).....	\$12,999.00
AT & T (VARIOUS ACCOUNTS).....	\$60,000.00
WESTERN REFINING (VARIOUS ACCOUNTS).....	\$50,000.00
VERIZON (VARIOUS ACCOUNTS).....	\$800.00
SITES SOUTHWEST LTD, CO (CPASCPKIM07-0502).....	\$3,898.09

### **WIRE TRANSFERS:**

EP COUNTY JURORS PAYROLL ACCT (DISTCLERK-6858).....	\$12,000.00
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