



Mr. Edward A. Dion
 County Auditor
 CCO

August 5, 2013

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

Check Date: August 5, 2013

Vendor Name	Amount Cleared for Payment
EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:	
MARIA A. VILLANUEVA (JP6-6674).....	\$850.00
ROOF & METAL COMPANY (CPSHADROOF12-9103).....	\$53,343.00
SIERRA TITLE COMPANY INC (AGUADULCECC-6201).....	\$144.00
RACHEL SIMONS (COUNCIL-6852).....	\$220.08
JAVIER ALVAREZ JUDGE (COUNCIL-6860).....	\$84.98
ADVENTURE PLAYGROUND SYSTEMS (CPASCPKIM07-9107).....	\$47,000.00
A.R.S. (FACILITIES-6301).....	\$651.00
RTC INC (CONSTABLE1-6291).....	\$310.00
GOVERNMENT FINANCE OFFICERS ASSOC (GADMINGF-6705).....	\$425.00
CALIFORNIA DEPARTMENT OF MOTOR VEHICLES (GADMINGF-6704).....	\$5.00
TEXAS DEPARTMENT OF LICENSING AND REGULATIONS (ADACoord-6001).....	\$150.00
BIG MEDIA (CPASCPKIM07-9502).....	\$574.00
JUDICIAL SYSTEMS INC (COUNCIL-9300).....	\$6,070.00
CHARLES E. BLACK JR & ASSOCIATES INC (GADMINGF-6705).....	\$1,000.00
DAN WILLIAMS COMPANY (CPTGLDPOE07-9502).....	\$229,993.09
WIRE TRANSFERS:	
EP COUNTY JURORS PAYROLL ACCT (DISTCLERK-6858).....	\$16,100.00
PITNEY BOWES/RESERVE ACCOUNT(GADMINGF-6005).....	\$20,000.00
THE BANK OF NEW YORK-DEBT SERVICE PAYMENT (VARIOUS ACCOUNTS).....	\$5,418,131.39