

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

Check Date 05-03-10

Fiscal Period 08-10

Vendor Name

Amount Cleared
 for Payment

EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

VERIZON WIRELESS (VARIOUS ACCOUNTS).....	5,000.00
TIME WARNER TELECOM (CDP-6505).....	1,300.00
BASIC IDIQ, INC (CPASCPKIMP07-9502).....	39,688.90
EVANGELINA MORALES(PUBLICDEFEND-6850).....	56.25

WIRE TRANSFERS:

EL PASO COUNTY JURY FEE (DISTCLERK-6858).....	4,886.00
PITNEY BOWES RESERVE ACCT (GADMINGF-6005).....	20,000.00