



Mr. Edward A. Dion
 County Auditor
 CCO

January 7, 2013

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

Check Date 01/07/13

Vendor Name	Amount Cleared for Payment
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EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:

EL PASO ELECTRIC (VARIOUS ACCOUNTS).....	\$6,697.11
EL PASO WATER UTILITIES (VARIOUS ACCOUNTS).....	\$1,069.84
LOWER VALLEY WATER DIST (VARIOUS ACCOUNTS).....	\$74.27
HOME DEPOT (VARIOUS ACCOUNTS).....	\$3,000.00
MEDLOCK COMMERCIAL CO (CPTGPOE12-9502).....	\$137,803.09
ASPHALT PAVERS INC (ROADBRIDGES-6211).....	26,158.00



WIRE TRANSFERS:

PITNEY BOWES/RESERVE ACCT(GADMINGF-6005).....	\$20,000.00
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