

STATE OF TEXAS        )  
                                  )  
COUNTY OF EL PASO    )

AMENDMENT NUMBER 1 TO PARKING GARAGE MANAGEMENT AGREEMENT

On the 1st day of February, 2004, the County of El Paso, Texas (hereinafter called "owner") and AMPCO System Parking a business located at 815 Walker, Suite 340, Houston, Texas 77002, (hereinafter called "contractor") entered into a Management Agreement (attached hereto and made a part hereof for all purposes). The Parties now desire to amend the Agreement for good and valuable consideration specified herein and to add to the Agreement the management of the County's parking garage located at 201 S. Campbell. All sections of the Agreement not specifically amended herein shall remain in full force and effect.

Section 4. Term : Shall be extended to terminate on January 31,2008.

Exhibit "B": Current wording to be deleted in its entirety and replaced as follows:

'Effective May 1, 2006 and for each month thereafter during the duration of this agreement, Contractor agrees to pay the Owner 80% of gross revenue up to \$60,000.00 and 90% of gross revenue for amounts above \$60,000.00. Further, Contractor agrees to cap their profits at \$29,000.00 over a twelve-month period.'

Exhibit "D": The following is to be added :

"And, That certain parking garage consisting of approximately 800 parking spaces, being situated on lots 1 through 10 inclusive, Block 198, El Paso, Texas commonly know as 201 S. Campbell, El Paso, Texas 79901.

This Amendment shall take effect May 1, 2006 regardless of the date of execution.

IN WITNESS WHEREOF, the parties execute this Amendment to Agreement on the 14<sup>th</sup> day of August 2006.

ATTEST:

THE COUNTY OF EL PASO

\_\_\_\_\_  
County Clerk

County Judge Dolores Briones

APPROVED AS TO CONTENT:

AMPCO System Parking

\_\_\_\_\_  
Contract Administrator

Name:

Title:

THE STATE OF TEXAS §  
COUNTY OF EL PASO §

AGREEMENT

This is an AGREEMENT made by and between EL PASO COUNTY, a body corporate and politic under the laws of the State of Texas (County), and AMPCO SYSTEM PARKING (Contractor), a business located at 200 Milam, Suite 100, Houston, Texas 77002.

*815 Walker, Suite 340  
Daly*

**Recitals**

**Whereas**, the County is in need of management of the County's parking facility located at 500 East Overland (the Parking Facility) consisting of 800 parking spaces as more specifically described in Exhibit D attached hereto;

**Whereas**, Contractor represents that it is qualified and capable of performing the services called for in this agreement and is willing to perform these services as provided herein;

**Whereas**, the County desires that Contractor provide the services as set forth herein;

**Now, therefore**, the County and Contractor, in consideration of their mutual promises and benefits, do mutually agree as follows:

**Section 1. Scope of Services**

Contractor shall operate the facility in the manner specified in Exhibit A. Contractor agrees to furnish all supervision, labor and materials required in order to operate, manage and maintain the Parking Facility and pay the County the fixed percentage of gross revenues on a monthly basis as listed and further described in Exhibit B.

**Section 2. Compensation**

County shall set the Parking Facility fees that Contractor shall use; however, Contractor acknowledges and agrees that persons entering the facility for jury selection shall not be charged for parking. Contractor shall pay to the County, during the term of this agreement, the percentage of gross revenues from the operation of the specified Parking Facility as set forth in Exhibit B. The term "gross revenues from operation" includes all receipts (excluding sales taxes) from operation of the Parking Facility during the term of this agreement. These payments shall be computed monthly and shall be delivered by Contractor to the County, along with gross receipts report, specified below,

to the County Treasury, for each calendar month of the term of this agreement on or before the last business day of the following or succeeding calendar month.

### **Section 3. Gross Revenue Reports/Audit**

Contractor shall make monthly gross receipts reports. On or before the last business day of each calendar month, beginning with the calendar month following the calendar month of execution of this agreement, Contractor shall furnish to the County Auditor a sworn statement certifying as true and correct the amount of gross revenues from the operations of the Parking Facility for the immediately preceding calendar month. The County shall have the right, at any reasonable time to be determined by the El Paso County Auditor, to make periodic audits and inspections of the Contractor's records of gross receipts for all the Parking Facility specified in this agreement. Contractor shall keep and maintain such records in El Paso County, Texas.

### **Section 4. Term**

This agreement is to commence on February 1, 2004 and, unless terminated sooner in accordance with the provisions hereof, shall terminate on January 31, 2007.

### **Section 5. Compliance**

Contractor shall comply with all applicable city, county, state, and federal codes, laws, regulations, and ordinances in force during the term of this agreement. Contractor shall obtain, at its own expense, all permits, certificates, and licenses as may be required in the performance of the services required hereunder.

### **Section 6. Indemnity**

Contractor shall defend, indemnify, and save whole and harmless the County and all its officers, agents, and employees from and against all suits, actions, or claims of any character, name, and description brought for or on account of any injuries or damages, including death, received or sustained by any person or property on account of, arising out of, or in connection with, any negligent act or omission of Contractor or any agent, employee, subcontractor or supplier of Contractor in the execution or performance of this agreement. Contractor shall also defend and indemnify the County against claims by any subcontractor, supplier, laborer, materialman, or mechanic for payment for work or materials provided on behalf of Contractor in the performance of the services hereunder; and all such claimants shall look solely to Contractor and not to the County for satisfaction of all such claims.

## **Section 7. Assignment**

Contractor shall not sell, assign, transfer or convey this agreement, in whole or in part, without the prior written consent of the County. As a condition of such consent, Contractor shall remain liable for completion of the services in the event of default by the successor contractor or assignee.

## **Section 8. Insurance**

Prior to the beginning of any work hereunder, Contractor shall provide proof and maintain the following insurance policies:

- a) statutory workers' compensation and employer's liability insurance with limits of not less than \$150,000.00 for accidental injury to one or more persons in anyone accident or occurrence.
- b) comprehensive general liability insurance with limits not less than \$300,000.00 per occurrence of bodily injury and limits not less than \$300,000.00 per occurrence of property damage.
- c) Automobile liability coverage with limits of \$300,000.00

Proof of these insurance policies is in the form of a letter or certificate from Contractor's insurance company and is attached hereto at Exhibit C, Insurance Coverage.

## **Section 9. Termination**

Either party hereto may terminate this agreement at any time, either with or without cause, by giving the other party at least sixty days advance written notice. As soon as practicable after termination, Contractor shall submit, in accordance with Section 3, its gross receipts report showing in detail the revenues collected to the date of termination. Violation of any of the terms of this agreement can subject Contractor to immediate cancellation of this agreement without prior notice of cancellation. The County may, but is not required to, allow Contractor to cure the violation.

## **Section 10. Address of Notices**

Any notice required or permitted to be given by one party to the other party under this Agreement may be given by certified or registered U. S. mail, postage prepaid, addressed to the appropriate party as follows:



Attn: Facilities Manager  
El Paso County  
Facilities Management  
500 E. San Antonio, Suite M 1  
El Paso, Texas 79901

Attn: Mr. Daniel G. Huberty  
Regional Vice-President  
Ampco System Parking  
300 Milam, Suite 100 *815 walher suite 340*  
Houston, TX 77002

**With a copy to:** El Paso County Purchasing Agent  
500 E. San Antonio, Suite 500  
El Paso, Texas 79901

Any notice given as herein provided shall be deemed given and received upon deposit in the U.S. mail.

### **Section 11. Entire Agreement**

This instrument contains the entire agreement between the parties relating to the rights granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force or effect. This Agreement shall be binding and effective only if and when it has been signed by both parties.

### **Section 12. Performance Measures**

Contractor shall perform according to the Performance Measures attached hereto as Exhibit E.

### **Section 13. Ownership of Facility and Equipment.**

The facility and all equipment and fixtures presently existing or hereafter acquired by the County shall be and remain the property of the County.

Executed on the 2<sup>nd</sup> day of February, 2004

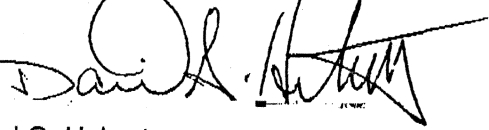
ATTEST:

*Waldo Alvarez*  
County Clerk

EL PASO COUNTY, TEXAS

By *Dolores Briones*  
County Judge Dolores Briones

AMPCO SYSTEM PARKING

By 

Daniel G. Huberty

Regional Vice President

**Exhibit A**  
**Scope of Services**

**Contractor Services and Responsibilities for Parking Facility at El Paso County shall include the following in addition to the services and responsibilities contained in Contractor's response to El Paso County RFP # 03 - 059 which is attached and made part of this contract.**

### **1. General Cleaning**

The contractor will be responsible for all labor, materials and supplies for maintaining the parking facility clean, neat and free of trash. Cleaning will consist of the following:

- Emptying all trashcans and replacing with new trash liners at the close of each business day.
- Picking up trash that is on the premises such as paper, cardboard, glass, cans and other debris at the close of each business day.
- Professionally sweeping parking facilities on the first day of each month or more often if necessary to include stairways and elevators.

### **2. Security**

Contractor will be responsible for reporting any and all crimes, attempted crimes, accidents, vandalism, theft, or any other wrong doings to El Paso County Sheriff's Department and also providing a monthly accident/crime report to El Paso County.

### **3. Maintenance**

During the term of this Agreement, Contractor shall have the right to use any of County's trade fixtures, including such items as time clocks, tickets, ticket machines, signs and other items that are or may be installed in or being used in said parking garage and Contractor shall be obligated to keep same in good condition and repair. All maintenance, including labor, material and supplies will be performed by contractor for all mechanical, electrical, and structural parts of the parking garage. Should Contractor during the term of this Agreement install any trade fixture in the parking garage for use in the management or operation of the parking garage, Contractor shall have the right on termination of this Agreement to remove any and all such trade fixtures, reasonably repairing any damage to the parking garage caused thereby, as well as any and all personal property and equipment which is the property of the Contractor.

#### **4. Parking Equipment**

All entry and exit parking equipment, including, software and computers, shall be maintained according to manufacturer's maintenance schedule by Contractor. El Paso County will ensure all equipment has access to a power source for operation. Contractor shall be responsible for completing any and all electrical connections in order for unit to be fully functional. Contractor shall keep equipment and machines clean and in good working order.

#### **5. Market Rate Analysis**

After operation of parking facility for six (6) months, Contractor will provide to El Paso County a current market rate analysis. Contractor will include with market rate analysis their recommendation for rates and hours of service. The County will review market rate analysis with Contractor and determine whether any rates and hours of service changes are necessary. The County reserves the right to set all parking rates.

**Exhibit B**

Contractor agrees to pay County 73% of gross revenue up to \$58,333/ month and 85.51% of gross revenue over \$58,333/ month.

**Exhibit C**  
**Insurance Certificates**

# ACORD CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 2

DATE 10/31/2005

PRODUCER

877-945-7378

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

Willis North America, Inc. - Regional Cert Center  
26 Century Blvd.  
P. O. Box 305191  
Nashville, TN 37205191

INSURED

Ampro System Parking  
dba: Ampro System Parking  
815 Walker Street, Suite 340  
Houston, TX 77002

## INSURERS AFFORDING COVERAGE

INSURER	NAIC#
INSURER A: ACE American Insurance Company	22667-101
INSURER B: National Union Fire Ins Co of Pittsburgh	19445-100
INSURER C: Indemnity Insurance Company of North Amer	25348-100
INSURER D: Lexington Insurance Company	19437-000
INSURER E: St. Paul Fire and Marine Insurance Company	24767-001

## COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSURANCE TYPE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
<b>A GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> S.I.R. \$1,000,000 GEN AGGR. CGL LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> DATE <input type="checkbox"/> LOC	XSLG18072828	11/1/2005	11/1/2006	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Eq. occurrence) \$ 2,000,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
<b>A AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALLOWED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRE/AUTOQ <input checked="" type="checkbox"/> NON-OWNED AUTOS	ISAH08012775	11/1/2005	11/1/2006	COMBINED SINGLE LIMIT (Eq accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
<b>A GARAGE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> Garagekeepers Liab.	ISAH08012775	11/1/2005	11/1/2006	AUTO ONLY - EA ACCIDENT \$ 1,000,000 OTHER THAN AUTO ONLY. EA ACC \$ ASG \$
<b>B EXCESS LIABILITY</b> <input checked="" type="checkbox"/> OCCUR CLAIMS MADE DEDUCTIBLE RETENTION \$	BE4485001	11/1/2005	11/1/2006	EACH OCCURRENCE \$ 25,000,000 AGGREGATE \$ 25,000,000
<b>C WORKERS COMPENSATION AND EMPLOYERS LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED? If yes, describe only SPECIAL PROVISIONS below	WLRC43964318	11/1/2005	11/1/2006	<input checked="" type="checkbox"/> WORKSTATS <input type="checkbox"/> JOHN PER EL EACH ACCIDENT \$ 1,000,000 EL DISEASE - EA EMPLOYEE \$ 1,000,000 EL DISEASE - POLICY LIMIT \$ 1,000,000 \$ 2,000,000. Limit Each Accident \$ 1,500,000. Each Occurrence
<b>D OTHER - Excess Auto</b> <b>E Employee Dishonesty / Fidelity</b>	6501631 494CF0474	11/1/2005 11/1/2005	11/1/2006 11/1/2006	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS  
Branch 4170

General Liability includes: Elevator Liability, Explosion & Collapse Hazard, Underground Hazard, Contractual Insurance, Broad Form Property Damage, Independent Contractors and Owners, Contractors, Tenants & Landlords Liability, and Premises/Operations.

Re: 500 East Overland, El Paso, TX  
CERTIFICATE HOLDER

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

*Janette Smith*

El Paso County  
Facilities Management  
500 E. San Antonio, Suite M 1  
El Paso, TX 79901

ACORD 25 (2001/08)

Call: 1447856 Tpl: 429002 Cert: 6424480

© ACORD CORPORATION 1988



**IMPORTANT**

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

**DISCLAIMER**

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing Insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

**Exhibit D**

**LEGAL DESCRIPTION**

That certain parking garage being situated on Lots 11 through 20 inclusive, Block 198, El Paso, Texas commonly known as 500 East Overland, El Paso, Texas, containing approximately 26,700 square feet of parking area, excepting therefrom any and all commercial retail or office spaces or areas at ground level, which shall be managed by El Paso County.

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Exhibit E  
Performance Measures

## Exhibit E

### Performance Measures

In accordance with the response to El Paso County RFP # 03-059, AMPCO Systems Parking agrees to the following:

In order to improve the physical appearance of the facility, AMPCO Systems Parking will institute a daily/weekly and monthly list of task tailored to meet the specific needs of the County parking garage. The task shall include, but shall not be limited to, the overall cleanliness of the facility to include the stairways and all public areas. The list shall be submitted to the County Facility Manager for review and approval within ten days of starting operations.

Within thirty-days of beginning operations, AMPCO Systems Parking will perform the following:

Institute a daily regiment of bird control for the facility.

Power-sweep the entire facility. To be accomplished no less than monthly thereafter.

Re-stripe as necessary, all directional arrows and parking lines that are worn and not easily seen.

Install new signs showing rates and hours of operation at the ticket spitters.



Regional Headquarters  
 815 Walker, Suite 340  
 Houston, TX 77002  
 Telephone: (713) 220-8500  
 Facsimile: (713) 220-8597

EL PASO COUNTY AUDITOR'S OFFICE  
 500 E. San Antonio, Room 406  
 El Paso, Tx 79901

El Paso County Courthouse Garage  
 500 E. Overland  
 El Paso, TX 79901

January 31, 2007

Location: 2504-7177

REVENUE	
Monthly parking	\$39,730.06
Transient parking	26,403.77
Validations	2,533.09
Auto other	225.00

TOTAL REVENUE (NET OF TAXES) 68,891.92

TIER I RENT (REVENUE < \$60,000.00) @ 80.00%	48,000.00
TIER II RENT (REVENUE > \$60,000.00) @ 90.00%	8,002.73

Total Rent Due Landowner 56,002.73

The Treasury of El Paso County, Texas No 177305 @k 65172371

DEPOSIT WARRANT \$ 56,002.73

HAS RECEIVED FROM Ampro System Parking

THE SUM OF THE SUM \$56002.73 DOLLARS

FOR Monthly parking commissions Parking-R305

CREDIT TO ACCOUNT OF FUNDS NAMED BELOW

2/21/07 DATE 101

COUNTY AUDITORS OFFICE-TREASURY DIVISION

552500  
 South Central  
 SC-Dallas  
 ASP-So. Central-Dallas

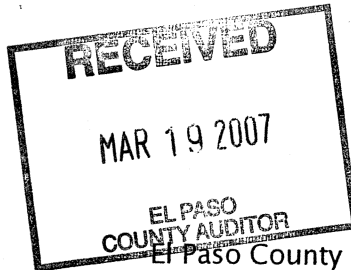
32504  
 2504  
 SC  
 ABM Industries Incorporated  
 Parking Revenue Report

Page . . . . . 11  
 Date . . . . . 2/13/07  
 For Period : 2007/01

Lot Name	Lot Number	Address	City	ST				
E1 Paso Cnty Cthouse Gara	25047177	500 E Overland	E1 Paso	TX				
Date	Monthly Parker	Visitor	VALS	Auto	Other	Key Deposits	Over/Shortage	Total
12/15/06	55.00	1598	00	00	00	00	00	55.00
12/15/06	228.00	1523	00	00	00	00	00	228.00
12/20/06	1228.34	1523	00	00	00	00	00	1,228.34
12/21/06	2125.00	1523	00	00	00	00	00	2,125.00
12/22/06	3380.00	1523	00	00	00	00	00	3,380.00
12/22/06	1184.85	1523	00	00	00	00	00	1,184.85
12/22/06	1045.00	1598	00	00	00	00	00	1,045.00
01/03/07	33245.00	1598	00	00	00	00	00	33,245.00
01/04/07	4440.81	1523	00	00	00	00	00	4,440.81
01/05/07	18720.00	1523	00	00	00	00	00	18,720.00
01/06/07	11376.00	1523	00	00	00	00	00	11,376.00
01/09/07	1240.00	1523	00	00	00	00	00	1,240.00
01/10/07	1238.00	1523	00	00	00	00	00	1,238.00
01/11/07	3743.84	1523	00	00	00	00	00	3,743.84
01/12/07	105.84	1523	00	00	00	00	00	105.84
01/13/07	101.00	1523	00	00	00	00	00	101.00
01/13/07	55.00	1523	00	00	00	00	00	55.00
01/17/07	110.00	1523	00	00	00	00	00	110.00
01/18/07	110.00	1523	00	00	00	00	00	110.00
01/20/07	110.00	1523	00	00	00	00	00	110.00
01/22/07	152.42	1523	00	00	00	00	00	152.42
01/23/07	720.00	1523	00	00	00	00	00	720.00
01/24/07	10.00	1523	00	00	00	00	00	10.00
01/25/07	10.00	1523	00	00	00	00	00	10.00
01/25/07	55.00	1523	00	00	00	00	00	55.00
01/27/07	223.91	1523	00	00	00	00	00	223.91
01/30/07	223.91	1523	00	00	00	00	00	223.91
01/31/07	223.91	1523	00	00	00	00	00	223.91
Gross:	42530.87	28554.50	2742.07	00	225.00	00	25.50	74,077.94
Tax:	2880.81	2176.23	208.98	00	00	00	00	5,186.02
Net Receipts:	39730.06	26378.27	2533.09	00	225.00	00	25.50	68,891.92
Tax Exempt:	6605.87	.00	.00	00	00	00	00	6,605.87



EL PASO COUNTY AUDITOR'S OFFICE  
500 E. San Antonio, Room 406  
El Paso, Tx 79901



815 Walker Street  
Suite 340  
Houston, TX 77002  
(713) 224-5678  
(713) 224-1708 FAX

El Paso County Courthouse Garage  
500 E. Overland  
El Paso, TX 79901

February 28, 2007

Location: 2504-7177

REVENUE	
Monthly parking	\$37,063.49
Transient parking	26,158.80
Validations	2,012.91
Auto other	152.62

TOTAL REVENUE (NET OF TAXES) 65,387.82 (A)

TIER I RENT (REVENUE < \$60,000.00) @ 80.00%	60,000 x 80%	48,000.00 R
TIER II RENT (REVENUE > \$60,000.00) @ 90.00%	5387.82 x 90%	4,849.04 R

Total Rent Due Landowner 52,849.04

(A) Obtained from Parking Revenue Report. F

01665173157

The Treasury of El Paso County, Texas

Nº 178158

DEPOSIT WARRANT \$ 52,849.04

HAS RECEIVED FROM Ampeco System Parking

THE SUM OF THE SUM \$2849 DOLLARS DOLLARS  
FOR Monthly Parking Commissions

CREDIT TO ACCOUNT OF FUNDS NAMED BELOW

3/20/07  
DATE

COUNTY AUDITORS OFFICE-TREASURY DIVISION

101

00.00 @  
00.08 @

Total Rent Due Landowner  
 (A) 00.00

TOTAL REVENUE (NET OF TAXES)  
 TIER I RENT (REVENUE)  
 TIER II RENT (REVENUE)

Guidance  
 validations  
 Auto other

552500  
 South Central  
 SC-Dallas  
 ASP So. Central-Dallas 2504

ABM Industries Incorporated  
 Parking Revenue Report

Page . . . . . 11  
 Date . . . . . 3/10/07  
 For Period : 2007/02

Lot Name	Lot Number	Address	City	ST	TX			
El Paso Cnty Cthouse Gara	25047177	500 E Overland	El Paso					
Date	Monthly Parker	Visitor	VAIS	Auto	Other	Key Deposits	Over/Shortage	Total
01/16/07	110.00	1484	5500	00	00	00	00	110.00
01/17/07	756.00	13669	5500	00	00	00	00	556.00
01/18/07	330.00	13669	5500	00	00	00	00	770.00
01/19/07	330.00	13669	5500	00	00	00	00	330.00
01/20/07	330.00	13669	5500	00	00	00	00	330.00
01/21/07	12371.48	13669	5500	00	00	00	00	55.00
01/22/07	1485.48	13669	5500	00	00	00	00	1,231.48
01/23/07	2272.54	13669	5500	00	00	00	00	2,332.54
01/24/07	2469.72	13669	5500	00	00	00	00	2,440.97
01/25/07	20295.00	13669	5500	00	00	00	00	4,300.97
01/26/07	1870.00	13669	5500	00	00	00	00	2,862.00
01/27/07	1591.43	13669	5500	00	00	00	00	2,267.50
01/28/07	211.00	13669	5500	00	00	00	00	4,902.02
02/09/07	508.00	13669	5500	00	00	00	00	3,407.50
02/10/07	110935.00	13669	5500	00	00	00	00	3,407.50
02/11/07	110935.00	13669	5500	00	00	00	00	1,349.25
02/12/07	110935.00	13669	5500	00	00	00	00	1,01.25
02/13/07	110935.00	13669	5500	00	00	00	00	1,01.25
02/14/07	110935.00	13669	5500	00	00	00	00	1,01.25
02/15/07	110935.00	13669	5500	00	00	00	00	1,01.25
02/16/07	110935.00	13669	5500	00	00	00	00	1,01.25
02/17/07	110935.00	13669	5500	00	00	00	00	1,01.25
02/18/07	110935.00	13669	5500	00	00	00	00	1,01.25
02/19/07	110935.00	13669	5500	00	00	00	00	1,01.25
02/20/07	110935.00	13669	5500	00	00	00	00	1,01.25
02/21/07	110935.00	13669	5500	00	00	00	00	1,01.25
02/22/07	110935.00	13669	5500	00	00	00	00	1,01.25
02/23/07	110935.00	13669	5500	00	00	00	00	1,01.25
02/24/07	110935.00	13669	5500	00	00	00	00	1,01.25
02/25/07	110935.00	13669	5500	00	00	00	00	1,01.25
02/26/07	110935.00	13669	5500	00	00	00	00	1,01.25
02/27/07	110935.00	13669	5500	00	00	00	00	1,01.25
02/28/07	110935.00	13669	5500	00	00	00	00	1,01.25
Gross:	39704.69	28305.00	2178.97	00	153.25	00	11.00	70,352.91
Tax:	2641.20	2157.20	166.06	00	63.63	00	00	4,965.09
Net Recpts:	37063.49	26147.80	2012.91	00	152.62	00	11.00	65,387.82
Tax Exempt:	5131.38	.00	.00	00	00	00	00	





815 Walker Street  
 Suite 340  
 Houston, TX 77002  
 (713) 224-5678  
 (713) 224-1708 FAX

EL PASO COUNTY AUDITOR'S OFFICE  
 500 E. San Antonio, Room 406  
 El Paso, Tx 79901

El Paso County Courthouse Garage  
 500 E. Overland  
 El Paso, TX 79901

Location: 2504-7177

REVENUE	
Monthly parking	\$39,969.70
Transient parking	29,288.61
Validations	3,636.86
Auto other	62.77

TOTAL REVENUE (NET OF TAXES) 72,957.94

TIER I RENT (REVENUE < \$60,000.00) @ 80.00%	48,000.00
TIER II RENT (REVENUE > \$60,000.00) @ 90.00%	11,662.15

Total Rent Due Landowner 59,662.15

RECEIVED  
 CR 65174151

No 179011

The Treasury of El Paso County, Texas

DEPOSIT WARRANT \$ 59,662.15

HAS RECEIVED FROM

*Ampco System Parking*

THE SUM OF

*THE SUM 59662 DOLLARS 15 CTS*

DOLLARS

FOR

*Monthly Parking Commission Parking - K5052*

CREDIT TO ACCOUNT OF FUNDS NAMED BELOW

*4/17/07*

DATE

COUNTY AUDITORS OFFICE-TREASURY DIVISION

*101*



FAX for delivery

DATE: 4/25/07  
To:

TIME  
MIKE LOMBARDO & GLORIA DEL  
214-871-1866  
915-546-8172  
FROM:  
TIM LANE ST  
216-367-7

MESSAGE

552500  
South Central  
SC-Dallas  
ASP-So. Central-Dallas  
32504  
2504

ABM Industries Incorporated  
Parking Revenue Report

Page . . . . : 4/25/07  
Page . . . . : 2007703  
For Period :

Date	Monthly Parker	Visitor	VALS	Address 500 E Overland	Other	Key Deposits	City	Over/ Shortage	Total	Credit Cards
02/15/07	110.00	00	00	00	00	00	TX	00	110.00	00
02/20/07	440.00	00	00	00	00	00	TX	00	440.00	00
02/21/07	430.00	00	00	00	00	00	TX	00	430.00	00
02/22/07	55.29	00	00	00	00	00	TX	00	55.29	00
02/23/07	1392.29	00	00	00	00	00	TX	00	1,392.29	00
03/01/07	00	1545.20	00	00	00	00	TX	00	1,545.20	00
03/02/07	00	1203.75	00	00	00	00	TX	00	1,203.75	00
03/03/07	110.00	00	00	00	00	00	TX	00	110.00	00
03/07/07	21957.15	11897.25	00	00	00	00	TX	00	33,854.40	00
03/08/07	1510.46	11803.25	00	00	00	00	TX	00	13,313.71	00
03/09/07	15595.00	11533.55	00	00	00	00	TX	00	27,128.55	00
03/11/07	328.00	1374.75	00	00	00	00	TX	00	1,702.75	00
03/12/07	228.00	1137.00	00	00	00	00	TX	00	1,365.00	00
03/14/07	552.81	1123.25	00	00	00	00	TX	00	1,676.06	00
03/15/07	55.00	1123.25	00	00	00	00	TX	00	1,178.25	00
03/16/07	55.00	1175.50	00	00	00	00	TX	00	1,310.50	00
03/19/07	55.00	1154.41	00	00	00	00	TX	00	1,209.41	00
03/21/07	55.00	1174.61	00	00	00	00	TX	00	1,229.61	00
03/22/07	55.00	1148.25	00	00	00	00	TX	00	1,203.25	00
03/23/07	55.00	1169.25	00	00	00	00	TX	00	1,224.25	00
03/24/07	165.00	1182.50	00	00	00	00	TX	00	1,347.50	00
03/25/07	165.00	1148.25	00	00	00	00	TX	00	1,313.25	00
03/26/07	55.00	1170.10	00	00	00	00	TX	00	1,225.10	00
03/27/07	55.00	1185.75	00	00	00	00	TX	00	1,240.75	00
03/31/07	55.00	00	00	00	00	00	TX	00	55.00	00
Gross:	42681.71	31696.50	3936.91	00	63.23	00	TX	7.75	78,385.87	00
Tax:	2712.01	2415.64	300.05	00	00	00	TX	00	5,427.93	00
Net Receipts:	39969.70	29280.86	3636.86	00	62.77	00	TX	7.75	72,957.94	00

ABM Industries Incorporated  
 Job Cost Analysis Detail Report

555111 Central SC  
 South Central 22504  
 SC-Dallas 2504  
 ASP-So. Central-Dallas

Cust # Customer name  
 533818 County of El Paso  
 Job Number 25047177  
 Tag #  
 Job Name El Paso Cnty CHouse Gara  
 Service Address 500 East San Antonio, Room 4

\* OTHER DETAIL \*

Mo Vendor	Vendor Name/Explanation	Invoice Amt	GL Acct ID	Description	Invoice Number	Document Ty
03	Percentage Rent 7177	59,662.15	25047177.9470.283	Rent - parking lots		1531948 JA

-----  
 59,662.15





Regional Headquarters  
 815 Walker, Suite 340  
 Houston, TX 77002  
 Telephone: (713) 220-8500  
 Facsimile: (713) 220-8597

EL PASO COUNTY AUDITOR'S OFFICE  
 500 E. San Antonio, Room 406  
 El Paso, Tx 79901

El Paso County Courthouse Garage  
 500 E. Overland  
 El Paso, TX 79901

Location: 2504-7177

REVENUE	
Monthly parking	
Transient parking	\$37,775.98
Validations	30,860.24
Auto other	2,718.88
Key deposit & refund	54.75
	10.00

TOTAL REVENUE (NET OF TAXES) 71,419.85

TIER I RENT (REVENUE < \$60,000.00) @ 80.00%	48,000.00
TIER II RENT (REVENUE > \$60,000.00) @ 90.00%	10,277.87

Total Rent Due Landowner 58,277.87

The Treasury of El Paso County, Texas

DEPOSIT WARRANT \$ 58,277.87 <sup>19</sup> 181051

HAS RECEIVED FROM Ampeco System Parking

THE SUM OF THE SUM 58277 DOLLARS 87 CTS DOLLARS

FOR Parking Administration

Parking-RSD

CREDIT TO ACCOUNT OF FUNDS NAMED BELOW

5/21/07  
DATE

101

COUNTY AUDITORS OFFICE-TREASURY DIVISION





815 Walker Street  
Suite 340  
Houston, TX 77002  
(713) 224-5678  
(713) 224-1708 FAX

EL PASO COUNTY AUDITOR'S OFFICE  
500 E. San Antonio, Room 406  
El Paso, Tx 79901

El Paso County Courthouse Garage  
500 E. Overland  
El Paso, TX 79901

May 31, 2007

Location: 2504-7177

REVENUE	
Monthly parking	\$36,530.72
Transient parking	30,079.37
Validations	6,244.53
Auto other	122.00

TOTAL REVENUE (NET OF TAXES)	72,976.62
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TIER I RENT (REVENUE < \$60,000.00) @ 80.00%	48,000.00
TIER II RENT (REVENUE > \$60,000.00) @ 90.00%	11,678.96

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Total Rent Due Landowner	<u><u>59,678.96</u></u>
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800.RP024

552500  
South Central  
SC Dallas  
Asb-Soc. Central-Dallas 2504

ABM Industries Incorporated  
Parking Revenue Report

Page . . . : 10  
Date . . . : 6/12/07  
For Period : 2007/05

Lot Name	Lot Number	Address	City	ST	TX				
E1 Paso Cnty Cthouse Gara	25047177	500 E Overland	E1 Paso						
Date	Monthly Parker	Visitor	VALS	Auto	Other	Key Deposits	Over/Shortage	Total	Credit Cards
04/16/07	110.00	00	00	00	00	00	00	110.00	00
04/18/07	1066.48	00	00	00	00	00	00	1,066.48	00
04/23/07	512.43	00	00	00	00	00	00	512.43	00
04/24/07	385.00	00	00	00	00	00	00	385.00	00
04/25/07	1120.00	00	00	00	00	00	00	1,120.00	00
04/26/07	880.00	00	00	00	00	00	00	880.00	00
04/27/07	1535.81	00	00	00	00	00	00	1,535.81	00
05/01/07	23859.07	193	00	00	00	00	00	23,859.07	00
05/02/07	1045.00	486	00	00	00	00	00	1,045.00	00
05/03/07	2086.00	114	00	00	00	00	00	2,086.00	00
05/04/07	2635.85	114	00	00	00	00	00	2,635.85	00
05/05/07	1027.96	113	00	00	00	00	00	1,027.96	00
05/08/07	165.00	113	00	00	00	00	00	165.00	00
05/11/07	55.00	113	00	00	00	00	00	55.00	00
05/12/07	110.00	112	00	00	00	00	00	110.00	00
05/15/07	110.00	112	00	00	00	00	00	110.00	00
05/16/07	110.00	112	00	00	00	00	00	110.00	00
05/17/07	110.00	112	00	00	00	00	00	110.00	00
05/19/07	55.00	112	00	00	00	00	00	55.00	00
05/21/07	110.00	112	00	00	00	00	00	110.00	00
05/22/07	110.00	112	00	00	00	00	00	110.00	00
05/23/07	110.00	112	00	00	00	00	00	110.00	00
05/24/07	110.00	112	00	00	00	00	00	110.00	00
05/25/07	110.00	112	00	00	00	00	00	110.00	00
05/26/07	110.00	112	00	00	00	00	00	110.00	00
05/29/07	275.00	160	00	00	00	00	00	275.00	00
05/30/07	110.00	160	00	00	00	00	00	110.00	00
05/31/07	220.00	165	00	00	00	00	00	220.00	00
Gross:	39213.41	32345.50	6759.70	00	122.00	00	14.25	78,654.86	00
Tax:	3682.65	2480.38	515.17	00	122.00	00	14.25	5,678.24	00
Net Recpts:	36530.72	30065.12	6244.53	00	122.00	00	14.25	72,976.62	00
Tax Exempt:	4013.41	.00	.00	00	122.00	00	14.25		00

22





815 Walker Street  
Suite 340  
Houston, TX 77002  
(713) 224-5678  
(713) 224-1708 FAX

EL PASO COUNTY AUDITOR'S OFFICE  
500 E. San Antonio, Room 406  
El Paso, Tx 79901

El Paso County Courthouse Garage  
500 E. Overland  
El Paso, TX 79901

Location: 2504-7177

June 30, 2007

REVENUE

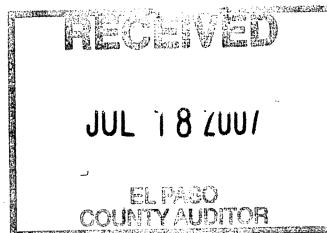
Monthly parking	\$41,409.43
Transient parking	27,475.70
Validations	3,484.60
Auto other	263.75

TOTAL REVENUE (NET OF TAXES)	72,633.48
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TIER I RENT (REVENUE < \$60,000.00) @ 80.00%	48,000.00
TIER II RENT (REVENUE > \$60,000.00) @ 90.00%	11,370.13

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Total Rent Due Landowner	<u>59,370.13</u>
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800, RPO24

552500  
 South Central  
 SC-Dallas  
 Asp-So. Central-Dallas 32504

SC  
 25047177  
 500 E Overland  
 Address  
 ABM Industries Incorporated  
 Parking Revenue Report  
 June 2007

Lot Name ----- Lot Number -----  
 EI Paso Cnty Cthouse Gara 25047177  
 Address -----  
 500 E Overland  
 City -----  
 EI Paso  
 ST -----  
 TX -----

Page . . . . . 10  
 Date . . . . . 7/13/07  
 For Period : 2007/06

Date	Monthly Parker	Visitor	VALS	Auto	Other	Key Deposits	Over/ Shortage	Total	Credit Cards
05/16/07	110.00	00.00	00.00	00.00	00.00	00.00	00.00	110.00	00.00
05/19/07	550.00	00.00	00.00	00.00	00.00	00.00	00.00	550.00	00.00
05/21/07	1121.48	00.00	00.00	00.00	00.00	00.00	00.00	1,121.48	00.00
05/22/07	55.00	00.00	00.00	00.00	00.00	00.00	00.00	55.00	00.00
05/24/07	330.00	00.00	00.00	00.00	00.00	00.00	00.00	330.00	00.00
05/25/07	1024.05	00.00	00.00	00.00	00.00	00.00	00.00	1,024.05	00.00
05/26/07	985.81	00.00	00.00	00.00	00.00	00.00	00.00	1,985.81	00.00
05/30/07	2959.02	00.00	00.00	00.00	00.00	00.00	00.00	2,959.02	00.00
05/31/07	110.00	00.00	00.00	00.00	00.00	00.00	00.00	2,110.00	00.00
06/01/07	1404.86	00.00	00.00	00.00	00.00	00.00	00.00	1,404.86	00.00
06/02/07	2115.81	00.00	00.00	00.00	00.00	00.00	00.00	22,926.25	00.00
06/04/07	825.00	00.00	00.00	00.00	00.00	00.00	00.00	4,670.00	00.00
06/05/07	3300.00	00.00	00.00	00.00	00.00	00.00	00.00	7,335.76	00.00
06/06/07	4876.00	00.00	00.00	00.00	00.00	00.00	00.00	3,105.95	00.00
06/07/07	1646.00	00.00	00.00	00.00	00.00	00.00	00.00	3,423.75	00.00
06/08/07	2506.45	00.00	00.00	00.00	00.00	00.00	00.00	3,993.95	00.00
06/09/07	161.00	00.00	00.00	00.00	00.00	00.00	00.00	1,866.06	00.00
06/11/07	270.81	00.00	00.00	00.00	00.00	00.00	00.00	1,674.62	00.00
06/12/07	201.62	00.00	00.00	00.00	00.00	00.00	00.00	1,492.12	00.00
06/13/07	55.00	00.00	00.00	00.00	00.00	00.00	00.00	1,661.30	00.00
06/14/07	101.62	00.00	00.00	00.00	00.00	00.00	00.00	1,492.12	00.00
06/15/07	55.00	00.00	00.00	00.00	00.00	00.00	00.00	1,409.75	00.00
06/16/07	55.00	00.00	00.00	00.00	00.00	00.00	00.00	1,438.77	00.00
06/18/07	55.00	00.00	00.00	00.00	00.00	00.00	00.00	1,499.25	00.00
06/19/07	55.00	00.00	00.00	00.00	00.00	00.00	00.00	1,285.75	00.00
06/21/07	55.00	00.00	00.00	00.00	00.00	00.00	00.00	1,413.50	00.00
06/22/07	110.00	00.00	00.00	00.00	00.00	00.00	00.00	1,488.25	00.00
06/25/07	495.00	00.00	00.00	00.00	00.00	00.00	00.00	1,999.50	00.00
06/28/07	55.00	00.00	00.00	00.00	00.00	00.00	00.00	1,472.25	00.00
06/29/07	110.00	00.00	00.00	00.00	00.00	00.00	00.00	1,409.00	00.00
06/30/07	110.00	00.00	00.00	00.00	00.00	00.00	00.00	1,150.00	00.00
Gross:	44149.70	29720.05	3772.09	00.00	263.75	00.00	20.75	77,926.29	00.00
Tax:	2740.27	3225.05	287.49	00.00	263.75	00.00	20.75	5,292.81	00.00
Net Recpts:	41409.43	27454.95	3484.60	00.00	263.75	00.00	20.75	72,633.48	00.00
Tax Exempt:	8688.89	.00	.00	.00	.00	.00	.00	.00	.00

25



815 Walker Street  
Suite 340  
Houston, TX 77002  
(713) 224-5678  
(713) 224-1708 FAX

EL PASO COUNTY AUDITOR'S OFFICE  
500 E. San Antonio, Room 406  
El Paso, Tx 79901

El Paso County Courthouse Garage  
500 E. Overland  
El Paso, TX 79901

July 31, 2007

Location: 2504-7177

REVENUE

Monthly parking	\$39,672.66
Transient parking	27,961.53
Validations	3,249.25
Auto other	105.00
Key deposit & refund	210.00

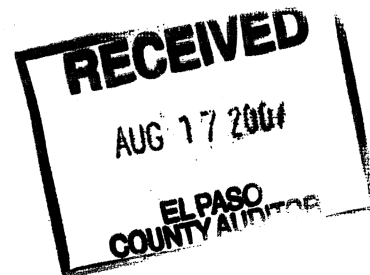
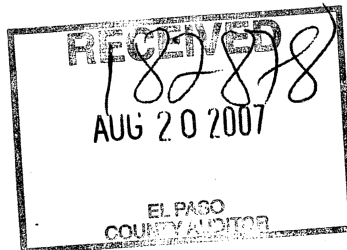
TOTAL REVENUE (NET OF TAXES) 71,198.44

TIER I RENT (REVENUE < \$60,000.00) @ 80.00%	48,000.00
TIER II RENT (REVENUE > \$60,000.00) @ 90.00%	10,078.60

Total Rent Due Landowner

58,078.60

800.RP021



552800  
 South Central  
 SC-Dallas  
 ASP-So. Central-Dallas

32504 SC  
 2504  
 ABM Industries Incorporated  
 Parking Revenue Report

Page . . . : 10  
 Date . . . : 8/19/07  
 For Period : 2007/07

Lot Name	Lot Number	Address	City	ST	TX	Credit Cards		
El Paso Cmty Chouse Gara	25047177	500 E Overland	El Paso					
Date	Monthly Parker	Visitor	VALS	Auto	Other	Key Deposits	Over/Shortage	Total
06/16/07	119.00	11209.50	253.12	00.00	00.00	00.00	00.00	119.00
06/20/07	299.00	11024.75	00.00	00.00	00.00	00.00	00.00	299.00
06/21/07	139.00	11024.75	00.00	00.00	00.00	00.00	00.00	139.00
06/22/07	139.00	11024.75	00.00	00.00	00.00	00.00	00.00	139.00
06/23/07	63.00	11024.75	00.00	00.00	00.00	00.00	00.00	63.00
06/24/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
06/25/07	240.00	11024.75	00.00	00.00	00.00	00.00	00.00	240.00
06/26/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
06/27/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
06/28/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
06/29/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
06/30/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/01/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/02/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/03/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/04/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/05/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/06/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/07/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/08/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/09/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/10/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/11/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/12/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/13/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/14/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/15/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/16/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/17/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/18/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/19/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/20/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/21/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/22/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/23/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/24/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/25/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/26/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/27/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/28/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/29/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/30/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
07/31/07	110.00	11024.75	00.00	00.00	00.00	00.00	00.00	110.00
Gross:	42518.91	30224.57	3517.32	00.00	00.00	210.00	40.50	76,619.13
Tax:	284.15	2303.03	268.07	00.00	00.00	00.00	00.00	5,419.15
Net Recpts:	39672.66	27921.03	3249.25	00.00	00.00	210.00	40.50	71,198.44
Tax Exempt:	5283.81	.00	.00	00.00	00.00	00.00	00.00	5,283.81

25

OK # 1137946



815 Walker Street  
 Suite 340  
 Houston, TX 77002  
 (713) 224-5678  
 (713) 224-1708 FAX

EL PASO COUNTY AUDITOR'S OFFICE  
 500 E. San Antonio, Room 406  
 El Paso, Tx 79901

El Paso County Courthouse Garage  
 500 E. Overland  
 El Paso, TX 79901

August 31, 2007

Location: 2504-7177

REVENUE

Monthly parking	\$46,059.63
Transient parking	31,485.90
Validations	2,635.82
Auto other	375.76
Key deposit & refund	40.00

TOTAL REVENUE (NET OF TAXES)	80,597.11
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TIER I RENT (REVENUE < \$60,000.00) @ 80.00%	48,000.00
TIER II RENT (REVENUE > \$60,000.00) @ 90.00%	18,537.40

Total Rent Due Landowner	<u><u>66,537.40</u></u>
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183958  
 SEP 25 2007

800.RP021

ABM Industries Incorporated  
 Parking Revenue Report

Page . . . . . 10  
 Date . . . . . 9/17/07  
 For Period : 2007/08

Date	Monthly Parker	Visitor	Lot Number	Address	City	ST	Total	Over/ Shortage	Key Deposits	Credit Cards
07/17/07	220.00		25047177	500 E Overland	El Paso	TX	220.00	.00	.00	.00
07/19/07	55.00						55.00	.00	.00	.00
07/21/07	110.00						110.00	.00	.00	.00
07/25/07	495.00						495.00	.00	.00	.00
07/27/07	110.00						110.00	.00	.00	.00
07/29/07	1206.34						1,206.34	.00	.00	.00
07/31/07	1480.81						1,480.81	.00	.00	.00
08/01/07	2586.06						2,586.06	.00	.00	.00
08/02/07	9526.08	1273.75					10,499.83	4.50	.00	.00
08/03/07	2255.00	1209.50					3,464.50	1.00	.00	.00
08/04/07	19635.00	1400.50					21,035.50	1.00	.00	.00
08/07/07	2965.75	1404.50					4,370.25	1.75	.00	.00
08/07/07	2805.00	1404.00					4,209.00	4.75	.00	.00
08/08/07	1041.00	1404.00					2,445.00	4.00	.00	.00
08/08/07	3438.88	1755.75					5,194.63	3.75	.00	.00
08/09/07	465.67	1381.50					1,847.17	3.00	.00	.00
08/11/07	326.00	1560.75					1,886.75	3.50	.00	.00
08/13/07	110.00	1729.50					1,839.50	.00	.00	.00
08/15/07	.00	1595.25					1,595.25	.00	.00	.00
08/17/07	.00	1817.00					1,817.00	.25	.00	.00
08/17/07	.00	1638.75					1,638.75	.00	.00	.00
08/18/07	.00	183.75					183.75	.00	.00	.00
08/21/07	.00	1469.25					1,469.25	.00	.00	.00
08/22/07	.00	1447.25					1,447.25	.00	.00	.00
08/23/07	55.00	1621.75					1,676.75	6.25	.00	.00
08/24/07	110.00	1312.50					1,422.50	3.25	.00	.00
08/27/07	50.81	67.50					118.31	.00	.00	.00
08/28/07	55.00	1245.00					1,300.00	3.25	.00	.00
08/29/07	55.00	1334.75					1,389.75	.00	.00	.00
08/30/07	101.62	1198.00					1,299.62	5.00	.00	.00
08/31/07	275.00	1554.50					1,829.50	5.75	.00	.00
		1142.00					1,142.00	5.25	.00	.00
Gross:	48764.02	34051.00					82,815.02			
Tax:	2704.39	2853.28					5,557.67			
		217.46					217.46		40.00	
Net Recpts:	46059.63	31455.90					77,515.53	30.00	40.00	
Tax Exempt:	13719.02	.00					13,719.02	30.00	40.00	
							80,597.11			

27



815 Walker Street  
Suite 340  
Houston, TX 77002  
(713) 224-5678  
(713) 224-1708 FAX

EL PASO COUNTY AUDITOR'S OFFICE  
500 E. San Antonio, Room 406  
El Paso, Tx 79901

El Paso County Courthouse Garage  
500 E. Overland  
El Paso, TX 79901

September 30, 2007

Location: 2504-7177

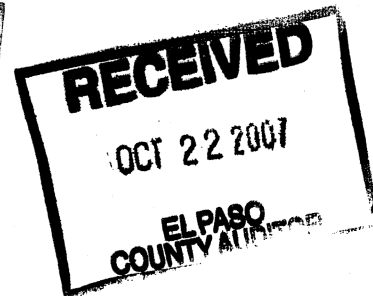
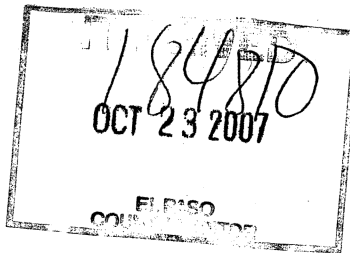
REVENUE	
Monthly parking	\$39,113.77
Transient parking	22,877.16
Validations	4,122.08
Auto other	35.00

TOTAL REVENUE (NET OF TAXES)	66,148.01
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TIER I RENT (REVENUE < \$60,000.00) @ 80.00%	48,000.00
TIER II RENT (REVENUE > \$60,000.00) @ 90.00%	5,533.21

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Total Rent Due Landowner	<u><u>53,533.21</u></u>
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800.RP024

Lot Name	Lot Number	Address	City	ST	TX				
El Paso Cnty Cthouse Gara	25047177	500 E Overland	El Paso						
Date	Monthly Parker	Visitor	VALS	Auto	Other	Key Deposits	Over/Shortage	Total	Credit Cards
08/18/07	110.00	24731.81	4468.15	00	00	00	00	110.00	00
08/20/07	310.85	1884.04	340.07	00	00	00	00	110.00	00
08/23/07	1534.86	22846.41	4122.08	00	00	00	30.75	304.86	00
08/27/07	1622.86			00	00	00	00	304.86	00
08/28/07	550.00			00	00	00	00	550.00	00
08/29/07	2450.92			00	00	00	00	550.00	00
08/30/07	2487.22			00	00	00	00	2487.22	00
09/01/07	1906.00			00	00	00	00	2487.22	00
09/04/07	1506.00			00	00	00	00	1906.00	00
09/05/07	1800.00			00	00	00	00	1506.00	00
09/07/07	1740.00			00	00	00	00	1800.00	00
09/08/07	110.00			00	00	00	00	1740.00	00
09/10/07	110.00			00	00	00	00	110.00	00
09/11/07	2148.59			00	00	00	00	110.00	00
09/12/07	2158.00			00	00	00	00	2148.59	00
09/13/07	2158.00			00	00	00	00	2158.00	00
09/14/07	110.00			00	00	00	00	2158.00	00
09/15/07	110.00			00	00	00	00	110.00	00
09/16/07	55.00			00	00	00	00	110.00	00
09/17/07	203.24			00	00	00	00	55.00	00
09/18/07	55.00			00	00	00	00	203.24	00
09/19/07	110.00			00	00	00	00	55.00	00
09/20/07	110.00			00	00	00	00	110.00	00
09/21/07	110.00			00	00	00	00	110.00	00
09/22/07	55.00			00	00	00	00	110.00	00
09/23/07	110.00			00	00	00	00	55.00	00
09/24/07	110.00			00	00	00	00	110.00	00
09/25/07	55.00			00	00	00	00	110.00	00
09/26/07	55.00			00	00	00	00	55.00	00
09/27/07	110.00			00	00	00	00	55.00	00
09/28/07	55.00			00	00	00	00	110.00	00
09/29/07	55.00			00	00	00	00	55.00	00
09/30/07	55.00			00	00	00	00	55.00	00
<b>Gross:</b>	<b>41921.81</b>	<b>24731.81</b>	<b>4468.15</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>30.75</b>	<b>71,180.96</b>	<b>00</b>
<b>Tax:</b>	<b>2808.04</b>	<b>1884.04</b>	<b>340.07</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>5,032.95</b>	<b>00</b>
<b>Net Recpts:</b>	<b>39113.77</b>	<b>22846.41</b>	<b>4122.08</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>30.75</b>	<b>66,148.01</b>	<b>00</b>
<b>Tax Exempt:</b>	<b>5131.81</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

22





1459 Hamilton Avenue  
Cleveland, Ohio 44114  
(216) 621-6600  
(216) 621-3153 FAX

EL PASO COUNTY AUDITOR'S OFFICE  
500 E. San Antonio, Room 406  
El Paso, Tx 79901

El Paso County Courthouse Garage  
500 E. Overland  
El Paso, TX 79901

October 31, 2007

Location: 2504-7177

REVENUE

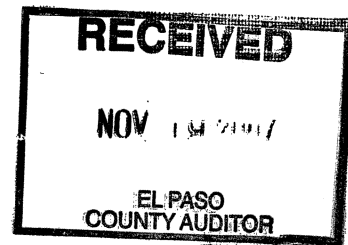
Monthly parking	\$41,008.60
Transient parking	26,866.64
Validations	149.41
Auto other	631.75
Key deposit & refund	10.00

TOTAL REVENUE (NET OF TAXES) 68,666.40

TIER I RENT (REVENUE < \$60,000.00) @ 80.00%	48,000.00
TIER II RENT (REVENUE > \$60,000.00) @ 90.00%	7,799.76

Total Rent Due Landowner 55,799.76

1785702



800.RP021

552500  
 SC Dallas  
 ASP-So. Central-Dallas 2504

ABM Industries Incorporated  
 Parking Revenue Report

Page . . . : 11/13/07  
 Date . . . : 2007/10  
 For Period . . .

Lot Name	Lot Number	Address	City	ST	Date	Monthly Parker	Visitor	VALS	Auto	Other	Key Deposits	Over/ Shortage	Total	Credit Cards
El Paso Cnty Chouse Gara	25047177	500 E Overland	El Paso	TX	09/19/07	2145.16	0.00	0.00	0.00	0.00	0.00	0.00	2,145.16	0.00
					09/21/07	1252.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00	0.00
					09/23/07	932.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00
					09/25/07	1345.20	0.00	0.00	0.00	0.00	0.00	0.00	935.00	0.00
					09/27/07	1425.81	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00
					09/29/07	1771.55	0.00	0.00	0.00	0.00	0.00	0.00	1,425.81	0.00
					10/01/07	2194.55	0.00	0.00	0.00	0.00	0.00	0.00	1,425.81	0.00
					10/03/07	1130.03	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
					10/05/07	1132.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
					10/08/07	1195.55	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
					10/10/07	2195.55	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
					10/11/07	376.85	0.00	0.00	0.00	0.00	0.00	0.00	3,127.50	0.00
					10/13/07	385.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127.50	0.00
					10/15/07	55.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.81	0.00
					10/17/07	110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.81	0.00
					10/19/07	330.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.81	0.00
					10/21/07	110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.81	0.00
					10/23/07	110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.81	0.00
					10/25/07	3658.32	0.00	0.00	0.00	0.00	0.00	0.00	1,425.81	0.00
					10/27/07	110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.81	0.00
					10/29/07	110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.81	0.00
					10/31/07	165.05	0.00	0.00	0.00	0.00	0.00	0.00	1,425.81	0.00
					11/01/07	550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.81	0.00
Gross:	43821.21												73,796.20	0.00
Tax:	2812.61												5,039.80	0.00
Net Recpts:	41008.60												68,666.40	0.00
Tax Exempt:	7466.21													0.00

28



1459 Hamilton Avenue  
 Cleveland, Ohio 44114  
 (216) 621-6600  
 (216) 621-3153 FAX

EL PASO COUNTY AUDITOR'S OFFICE  
 500 E. San Antonio, Room 406  
 El Paso, Tx 79901

El Paso County Courthouse Garage  
 500 E. Overland  
 El Paso, TX 79901

November 30, 2007

Location: 2504-7177

REVENUE	
Monthly parking	\$39,555.72
Transient parking	22,505.06
Validations	3,401.53
Auto other	(280.58)

TOTAL REVENUE (NET OF TAXES) 65,181.73

TIER I RENT (REVENUE < \$60,000.00) @ 80.00%	48,000.00
TIER II RENT (REVENUE > \$60,000.00) @ 90.00%	4,663.56

Total Rent Due Landowner 52,663.56

AM 65182437

The Treasury of El Paso County, Texas No 180490

DEPOSIT WARRANT \$ 52,663.56

HAS RECEIVED FROM Ampco System Parking

THE SUM OF THE SUM 52663 DOLLARS 56 CTS DOLLARS

FOR Monthly Parking Commission

Parking - R5052

CREDIT TO ACCOUNT OF FUNDS NAMED BELOW

12/19/07 DATE

COUNTY AUDITORS OFFICE-TREASURY DIVISION 101

552500  
 South Central  
 SC-Dallas  
 ASP-So. Central-Dallas 32504  
 2504

ABM Industries Incorporated  
 Parking Revenue Report

Page . . . . . 10  
 For Period : 2007/11

Lot Name	Lot Number	Address	City	ST	TX				
El Paso Cnty Cthouse Gara	25047177	500 E Overland	El Paso						
Date	Monthly Parker	Visitor	VAIS	Auto	Other	Key Deposits	Over/Shortage	Total	Credit Cards
10/23/07	220.00	1102.75	972.75	.00	.00	.00	3.72	3,077.73	.00
10/22/07	1485.00	1235.25	2845.27	.00	.00	.00	.00	7,279.25	.00
10/21/07	550.00	1335.00	66.28	.00	.00	.00	.00	2,949.89	.00
10/20/07	1566.86	1130.50	162.79	.00	.00	.00	.00	2,860.75	.00
10/19/07	1066.48	1105.75	85.64	.00	.00	.00	.00	2,273.39	.00
10/18/07	2120.00	11496.50	50.00	.00	.00	.00	.00	1,275.00	.00
10/17/07	2289.58	11584.00	85.64	.00	.00	.00	.00	1,443.00	.00
10/16/07	3072.62	12276.00	522.19	.00	.00	.00	.00	1,569.53	.00
10/15/07	1105.07	1442.25	.00	.00	.00	.00	.00	3,923.00	.00
10/14/07	1107.07	1511.50	.00	.00	.00	.00	.00	1,293.75	.00
10/13/07	1108.07	1119.75	.00	.00	.00	.00	.00	1,290.00	.00
10/12/07	1107.07	1237.25	.00	.00	.00	.00	.00	1,170.25	.00
10/11/07	1125.07	11290.25	.00	.00	.00	.00	.00	3,053.04	.00
10/10/07	1127.07	1170.25	.00	.00	.00	.00	.00	1,233.00	.00
10/09/07	1128.07	11270.25	.00	.00	.00	.00	.00	1,233.00	.00
10/08/07	1129.07	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
10/07/07	1130.07	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
10/06/07	1103.07	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
10/05/07	1103.07	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
10/04/07	1103.07	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
10/03/07	1103.07	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
10/02/07	1103.07	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
10/01/07	1103.07	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/30/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/29/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/28/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/27/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/26/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/25/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/24/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/23/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/22/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/21/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/20/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/19/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/18/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/17/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/16/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/15/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/14/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/13/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/12/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/11/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/10/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/09/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/08/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/07/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/06/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/05/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/04/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/03/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/02/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
11/01/07	1782.54	1228.75	.00	.00	.00	.00	.00	1,233.00	.00
Gross:	42229.01	24352.50	3682.17	.00	.00	.00	.00	70,019.68	.00
Tax:	2743.29	1855.94	280.64	.00	.00	.00	.00	4,837.95	.00
Net Recpts:	39555.72	22496.56	3401.53	.00	.00	.00	.00	65,181.73	.00
Tax Exempt:	6304.01	.00	.00	.00	.00	.00	.00		.00

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EL PASO COUNTY AUDITOR'S OFFICE  
 500 E. San Antonio, Room 406  
 El Paso, Tx 79901

815 Walker Street  
 Suite 340  
 Houston, TX 77002  
 (713) 224-5678  
 (713) 224-1708 FAX

El Paso County Courthouse Garage  
 500 E. Overland  
 El Paso, TX 79901

December 31, 2007

Location: 2504-7177

REVENUE

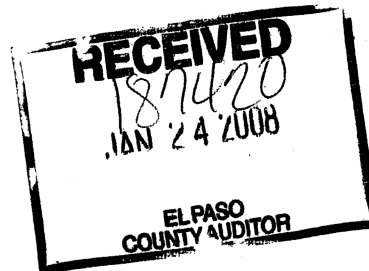
Monthly parking	\$42,832.05
Transient parking	19,409.97
Validations	3,635.34
Auto other	80.00

TOTAL REVENUE (NET OF TAXES)	65,957.36
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TIER I RENT (REVENUE < \$60,000.00) @ 80.00%	48,000.00
TIER II RENT (REVENUE > \$60,000.00) @ 90.00%	5,361.62

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Total Rent Due Landowner	<u>53,361.62</u>
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800.RP021

Date	Monthly Payer	Visitor	VALS	Address	City	ST	TX	Lot Number	Auto	Other	Key Deposits	Over/Shortage	Total	Credit Cards
11/20/07	110.00		00	500 E Overland	El Paso		25047177	00	00	00	00	00	110.00	00
11/21/07	1150.81		00					00	00	00	00	00	1150.81	00
11/22/07	660.00		00					00	00	00	00	00	660.00	00
11/23/07	660.00		00					00	00	00	00	00	660.00	00
11/24/07	660.00		00					00	00	00	00	00	660.00	00
11/25/07	1315.81		00					00	00	00	00	00	1315.81	00
11/26/07	21340.00	198.75	00					00	00	00	00	00	21538.75	00
12/03/07	2805.00	1382.00	00					00	00	00	00	00	4187.00	00
12/04/07	3292.15	1396.50	00					00	00	00	00	00	4588.65	00
12/05/07	1155.00	1342.25	00					00	00	00	00	00	2401.25	00
12/06/07	21837.00	1193.75	00					00	00	00	00	00	23030.75	00
12/07/07	605.00	198.75	00					00	00	00	00	00	803.75	00
12/08/07	55.00	1353.25	00					00	00	00	00	00	1408.25	00
12/10/07	220.00	1310.75	00					00	00	00	00	00	1530.75	00
12/11/07	220.00	1320.25	00					00	00	00	00	00	1540.25	00
12/12/07	101.62	1332.00	00					00	00	00	00	00	1433.62	00
12/13/07	1833.35	916.00	00					00	00	00	00	00	2749.35	00
12/14/07	872.15	345.00	00					00	00	00	00	00	1217.15	00
12/17/07		1050.75	00					00	80	00	00	00	1130.75	00
12/18/07		1255.00	00					00	00	00	00	00	1255.00	00
12/19/07		1311.72	00					00	00	00	00	00	1311.72	00
12/20/07	1071.20	1301.00	2757.27					00	00	00	00	21.25	11333.00	00
12/21/07	3160.22	1059.75	286.15					00	00	00	00	00	4507.72	00
12/22/07	1376.06	243.50	00					00	00	00	00	00	1619.56	00
12/26/07		473.50	00					00	00	00	00	00	473.50	00
12/27/07		505.50	00					00	00	00	00	00	505.50	00
12/28/07		33.33	00					00	00	00	00	00	33.33	00
12/29/07			00					00	00	00	00	00		00
Gross Tax:	45610.37	20968.00	3935.25					00	80.00	00	00	40.00	70633.62	00
Net Recpts:	2778.32	31598.03	2399.91					00	00	00	00	00	4676.26	00
Tax Exempt:	42832.05	19369.97	3635.34					00	80.00	00	00	40.00	65957.36	00

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