



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

December 31, 2006

Location: 2504-7177

REVENUE	
Monthly parking	\$34,871.71
Transient parking	21,630.93
Validations	3,842.57

TOTAL REVENUE (NET OF TAXES) 60,345.21

TIER I RENT (REVENUE < \$60,000.00) @ 80.00%	48,000.00
TIER II RENT (REVENUE > \$60,000.00) @ 90.00%	310.69

Total Rent Due Landowner 48,310.69

**RECEIVED**

OR 65171380

The Treasury of El Paso County, Texas No. **176412**

DEPOSIT WARRANT \$ 48,310.69

HAS RECEIVED FROM Ampco System Parking

THE SUM OF THE SUM 48310 DOLLARS 69 CTS DOLLARS

FOR Parking Commission - Parking R5052

CREDIT TO ACCOUNT OF FUNDS NAMED BELOW

DATE 1/23/07

COUNTY AUDITORS OFFICE-TREASURY DIVISION 101

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

ABM Industries Incorporated  
 Parking Revenue Report

Page . . . : 12  
 Date . . . : 1/12/07  
 For Period : 2006/12

Lot Name	Lot Number	Address	City	ST				
El Paso Cnty Cthouse Gara	25047177	500 E Overland	El Paso	TX				
Date	Monthly Parker	Visitor	VALS	Auto	Other	Key Deposits	Over/Shortage	Total
11/16/06	55.00	.00	.00	.00	.00	.00	.00	55.00
11/17/06	165.00	.00	.00	.00	.00	.00	.00	165.00
11/22/06	110.00	.00	.00	.00	.00	.00	.00	110.00
11/24/06	1341.48	.00	.00	.00	.00	.00	.00	1,341.48
11/27/06	1155.00	.00	.00	.00	.00	.00	.00	1,155.00
11/28/06	1725.88	.00	.00	.00	.00	.00	.00	1,725.88
11/29/06	220.00	.00	.00	.00	.00	.00	.00	220.00
11/30/06	1705.00	.00	.00	.00	.00	.00	.00	1,705.00
12/01/06	16034.86	1281.75	.00	.00	.00	.00	3.75	17,320.36
12/02/06	.00	367.50	.00	.00	.00	.00	.00	367.50
12/04/06	6511.86	1347.00	.00	.00	.00	.00	6.00	7,864.86
12/05/06	3237.34	1429.25	3271.14	.00	.00	.00	2.50	7,935.23
12/06/06	1210.00	1218.75	.00	.00	.00	.00	.00	2,428.75
12/07/06	2112.01	1278.25	.00	.00	.00	.00	1.50	3,391.76
12/08/06	175.00	1151.25	.00	.00	.00	.00	.50	1,326.75
12/09/06	110.00	296.25	.00	.00	.00	.00	.00	406.25
12/11/06	165.00	1429.50	8.32	.00	.00	.00	.25	1,603.07
12/12/06	.00	1502.25	.00	.00	.00	.00	.00	1,502.25
12/13/06	762.15	1525.50	854.25	.00	.00	.00	.25	3,141.65
12/14/06	55.00	1534.75	.00	.00	.00	.00	.00	1,589.75
12/15/06	55.00	1427.50	.00	.00	.00	.00	6.00	1,488.50
12/16/06	.00	600.00	.00	.00	.00	.00	.00	600.00
12/18/06	55.00	1613.25	.00	.00	.00	.00	.25	1,668.50
12/19/06	.00	1370.75	25.86	.00	.00	.00	1.75	1,398.36
12/20/06	55.00	1371.00	.00	.00	.00	.00	.25	1,426.25
12/21/06	.00	1032.00	.00	.00	.00	.00	.00	1,032.00
12/26/06	55.00	428.25	.00	.00	.00	.00	.00	483.25
12/27/06	55.00	530.25	.00	.00	.00	.00	.00	585.25
12/28/06	220.00	657.50	.00	.00	.00	.00	3.75	881.25
Gross:	37345.58	23392.50	4159.57	.00	.00	.00	1.25	64,928.90
Tax:	2473.87	1782.82	317.00	.00	.00	.00	.00	4,573.69
Net Recpts:	34871.71	21609.68	3842.57	.00	.00	.00	.25	60,325.21
Tax Exempt:	4885.58	.00	.00					

RECEIVED  
 JAN 22 2007  
 EL PASO COUNTY AUDITOR



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

November 30, 2006

Location: 2504-7177

REVENUE	
Monthly parking	\$36,378.54
Transient parking	22,485.66
Validations	318.10

TOTAL REVENUE (NET OF TAXES) 59,182.30

TIER I RENT (REVENUE < \$60,000.00) @ 80.00% 47,345.84

Total Rent Due Landowner 47,345.84

The Treasury of El Paso County, Texas

Nº 175901

DEPOSIT WARRANT \$ 47,345.84

Ampco System Parking  
 815 Walker, Suite #340

Houston TX 77002 (713) 220-8500

65170456

TYPE	INV NUMBER	INV DATE	PO NO	GROSS	DISCOUNT	NET AMOUNT
INV	25047177	12/07/06		47,345.84	.00	47,345.84
COMMENT	: 25047177 Batch Processing					

RECEIVED  
 175901  
 JAN 03 2007  
 EL PASO  
 COUNTY AUDITOR

RECEIVED  
 DEC 28 2006  
 EL PASO  
 COUNTY

TOTAL 47,345.84 .00 47,345.84

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

ABM Industries Incorporated  
 Parking Revenue Report

Page . . . . 85  
 Date . . . . 12/13/06  
 For Period : 2006/11

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

Date	Monthly Parker	Visitor	VALS	Auto	Other	Key Deposits	Over/ Shortage	Total
10/14/06	101.62	.00	.00	.00	.00	.00	.00	101.62
10/18/06	55.00	.00	.00	.00	.00	.00	.00	55.00
10/20/06	165.00	.00	.00	.00	.00	.00	.00	165.00
10/23/06	440.00	.00	.00	.00	.00	.00	.00	440.00
10/24/06	495.00	.00	.00	.00	.00	.00	.00	495.00
10/25/06	275.00	.00	.00	.00	.00	.00	.00	275.00
10/26/06	715.00	.00	.00	.00	.00	.00	.00	715.00
10/27/06	2111.48	.00	.00	.00	.00	.00	.00	2,111.48
10/30/06	1645.81	.00	.00	.00	.00	.00	.00	1,645.81
10/31/06	1645.81	.00	.00	.00	.00	.00	.00	1,645.81
11/01/06	15510.00	.00	.00	.00	.00	.00	.00	15,510.00
11/03/06	28890.48	13384	.00	.00	.00	.00	4.00	16,890.50
11/03/06	28890.48	10110.34	.00	.00	.00	.00	.00	3,819.73
11/04/06	38890.00	17000.00	.00	.00	.00	.00	.00	3,866.75
11/06/06	38890.00	12260.00	.00	.00	.00	.00	.00	5,561.25
11/08/06	2005.73	14440.00	295.37	.00	.00	.00	2.00	5,164.50
11/09/06	220.00	11900.00	.00	.00	.00	.00	.00	2,566.87
11/10/06	.00	12550.00	.00	.00	.00	.00	3.75	3,199.73
11/13/06	110.00	1110.00	.00	.00	.00	.00	.00	1,479.75
11/13/06	1067.01	1341.00	.00	.00	.00	.00	.00	1,110.50
11/14/06	.00	1373.33	.00	.00	.00	.00	.00	1,451.50
11/15/06	.00	1522.44	.00	.00	.00	.00	1.00	2,441.76
11/16/06	.00	14550.00	.00	.00	.00	.00	.00	1,524.75
11/17/06	304.86	12550.00	.00	.00	.00	.00	2.00	1,456.00
11/18/06	.00	111.00	.00	.00	.00	.00	.00	1,557.61
11/20/06	50.81	10220.00	48.97	.00	.00	.00	.00	1,116.25
11/22/06	2642.12	7333.33	.00	.00	.00	.00	.00	1,330.06
11/23/06	.00	9550.00	.00	.00	.00	.00	.00	1,071.47
11/25/06	.00	13207.75	.00	.00	.00	.00	.00	3,375.87
11/28/06	.00	13320.00	.00	.00	.00	.00	11.25	150.00
11/29/06	.00	1516.25	.00	.00	.00	.00	3.75	966.50
11/30/06	114.19	1516.25	.00	.00	.00	.00	1.00	1,211.25
							50	1,333.75
								1,402.56
Gross:	38809.73	24315.00	344.34	.00	.00	.00	23.75	63,492.82
Tax:	2431.19	1853.09	26.24	.00	.00	.00	.00	4,310.52
Net Recpts:	36378.54	22461.91	318.10	.00	.00	.00	23.75	59,182.30
Tax Exempt:	6909.73	.00	.00	.00	.00	.00	.00	

RECEIVED  
 DEC 28 2006  
 EL PASO  
 COUNTY CLERK



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

October 31, 2006

Location: 2504-7177

REVENUE	
Monthly parking	\$34,055.29
Transient parking	25,207.22
Validations	10,998.71
Auto other	94.98
Key deposit & refund	70.00

TOTAL REVENUE (NET OF TAXES) 70,426.20

TIER I RENT (REVENUE < \$60,000.00) @ 80.00%	48,000.00
TIER II RENT (REVENUE > \$60,000.00) @ 90.00%	9,383.58

Total Rent Due Landowner 57,383.58

CR 65169617

**The Treasury of El Paso County, Texas** No. 17452

**DEPOSIT WARRANT \$ 57,383.58**

HAS RECEIVED FROM Ampro System Parking

THE SUM OF THE SUM 57383 DOLLARS DOLLARS

FOR Monthly County Parking Commission Parking-R5052

CREDIT TO ACCOUNT OF FUNDS NAMED BELOW

11/13/06 DATE 101

COUNTY AUDITORS OFFICE-TREASURY DIVISION

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

32504  
 2504

SC  
 ABM Industries Incorporated  
 Parking Revenue Report

Page . . . : 15  
 Date . . . : 11/08/06  
 For Period : 2006/10

Lot Name	Month	Visitor	VAAS	Address	City	ST	Total
EI Paso Chtry Cthouse Gara	09/22/06	55.00	00	500 E Overland	EI Paso	TX	55.00
	09/22/06	335.00	00				335.00
	09/22/06	385.00	00				385.00
	09/27/06	880.00	00				880.00
	09/28/06	1121.48	00				1,121.48
	09/28/06	2259.72	00				2,259.72
	10/01/06	1320.00	00				1,320.00
	10/03/06	13860.00	00				13,860.00
	10/04/06	6338.29	00				6,338.29
	10/05/06	3686.00	00				3,686.00
	10/06/06	550.00	00				550.00
	10/07/06	110.00	00				110.00
	10/09/06	1582.62	00				1,582.62
	10/10/06	89.00	00				89.00
	10/11/06	325.81	00				325.81
	10/12/06	220.00	00				220.00
	10/13/06	110.00	00				110.00
	10/14/06	165.00	00				165.00
	10/16/06	110.00	00				110.00
	10/18/06	110.00	00				110.00
	10/19/06	110.00	00				110.00
	10/21/06	110.00	00				110.00
	10/23/06	110.00	00				110.00
	10/24/06	55.00	00				55.00
	10/25/06	2289.83	00				2,289.83
	10/26/06	393.38	00				393.38
	10/27/06	165.00	00				165.00
	10/28/06	165.00	00				165.00
	10/31/06	165.00	00				165.00
Gross:		36570.37	00				36,570.37
Tax:		2515.08	00				2,515.08
Net Recpts:		34055.29	00				34,055.29
Tax Exempt:		4064.37	00				4,064.37



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, 2006

Location: 2504-7177

REVENUE	
Monthly parking	\$37,290.86
Transient parking	22,915.40
Validations	164.69
Auto other	92.38

TOTAL REVENUE (NET OF TAXES) 60,463.33

CR 65168636

**The Treasury of El Paso County, Texas** No 173761

**DEPOSIT WARRANT \$ 48,417.00**

HAS RECEIVED FROM Ampco System Parking

THE SUM OF The sum 48417.00 DOLLARS

FOR Parking @ commercial Parking 29052

CREDIT TO ACCOUNT OF FUNDS NAMED BELOW

10/17/06 DATE 101

COUNTY AUDITORS OFFICE-TREASURY DIVISION JMD

RECEIVED  
 OCT 16 2006  
 EL PASO  
 COUNTY AUDITOR

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

SC

ABM Industries Incorporated  
 Parking Revenue Report

Page . . . : 11  
 Date . . . : 10/12/06  
 For Period : 2006/09

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

  

Date	Monthly Parker	Visitor	VALS	Auto	Other	Key Deposits	Over/Shortage	Total
08/19/06	165.00	.00	.00	.00	.00	.00	.00	165.00
08/21/06	55.00	.00	.00	.00	.00	.00	.00	55.00
08/22/06	275.00	.00	.00	.00	.00	.00	.00	275.00
08/23/06	440.00	.00	.00	.00	.00	.00	.00	440.00
08/24/06	1591.34	.00	.00	.00	.00	.00	.00	1,591.34
08/25/06	605.00	.00	.00	.00	.00	.00	.00	605.00
08/28/06	495.00	.00	.00	.00	.00	.00	.00	495.00
08/29/06	2467.68	.00	.00	.00	.00	.00	.00	2,467.68
08/30/06	985.81	.00	.00	.00	.00	.00	.00	985.81
08/31/06	1684.05	.00	.00	.00	.00	.00	.00	1,684.05
09/01/06	15776.62	1108.00	.00	.00	.00	.00	6.00-	16,878.87
09/02/06	1485.00	1108.00	.00	.00	.00	.00	.00	1,541.25
09/05/06	3385.86	15.00	9.93	.00	.00	.00	10.22	4,985.54
09/06/06	2090.00	149.00	.00	.00	.00	.00	10.22	3,595.50
09/07/06	2959.02	139.00	.00	.00	.00	.00	6.75	4,351.52
09/08/06	220.00	1058.00	.00	.00	.00	.00	2.75	1,280.75
09/09/06	55.00	176.00	.00	.00	.00	.00	.00	231.25
09/11/06	165.00	1156.00	.00	.00	.00	.00	13.50	1,335.25
09/12/06	406.48	952.75	.00	.00	.00	.00	1.25	1,357.98
09/13/06	2493.88	1089.00	.00	.00	.00	.00	3.75	3,586.63
09/14/06	220.00	1391.00	.00	.00	.00	.00	2.75	1,614.25
09/15/06	1100.00	1038.00	.00	.00	.00	.00	1.00-	2,137.50
09/16/06	.00	82.00	27.48	.00	.00	.00	.00	82.50
09/18/06	157.00	1212.00	.00	.00	.00	.00	2.25	1,399.23
09/19/06	.00	1205.00	.00	.00	.00	.00	4.25	1,210.00
09/20/06	.00	1275.00	.00	.00	.00	.00	1.75	1,277.00
09/21/06	.00	1419.00	.00	.00	.00	.00	10.50-	1,408.75
09/22/06	.00	958.00	.00	.00	.00	.00	11.50	969.50
09/23/06	.00	198.75	.00	.00	.00	.00	.00	198.75
09/25/06	51.00	903.00	.00	.00	50.00	.00	.25	1,004.25
09/26/06	50.81	1150.25	140.87	.00	50.00	.00	1.00-	1,390.93
09/27/06	.00	1221.75	.00	.00	.00	.00	4.25	1,226.00
09/28/06	211.62	1437.00	.00	.00	.00	.00	1.75	1,650.37
09/29/06	110.00	1125.50	.00	.00	.00	.00	4.75	1,240.25
09/30/06	.00	63.75	.00	.00	.00	.00	.00	63.75
Gross:	39701.17	24754.50	178.28	.00	100.00	.00	47.50	64,781.45
Tax:	2410.31	1886.60	13.59	.00	7.62	.00	.00	4,318.12
Net Rcpts:	37290.86	22867.90	164.69	.00	92.38	.00	47.50	60,463.33
Tax Exempt:	8130.17	.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

August 31, 2006

Location: 2504-7177

REVENUE	
Monthly parking	\$41,183.44
Transient parking	27,582.59
Validations	138.02
Key deposit & refund	20.00

TOTAL REVENUE (NET OF TAXES) 68,924.05

TIER I RENT (REVENUE < \$58,333.33) @ 73.00%	42,583.33	TIER I
TIER II RENT (REVENUE > \$58,333.33) @ 85.51%	9,056.12	TIER II

Total Rent Due Landowner 51,639.45

OR 65167860

The Treasury of El Paso County, Texas

No 172842

DEPOSIT WARRANT \$ 51,639.45

HAS RECEIVED FROM Ampco System Parking

THE SUM OF THE SUM \$1639 DOLLARS 45 CTS DOLLARS

FOR Monthly parking commission

Parking R5052

CREDIT TO ACCOUNT OF FUNDS NAMED BELOW

9/18/06  
DATE

COUNTY AUDITORS OFFICE-TREASURY DIVISION 101

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

ABM Industries Incorporated  
 Parking Revenue Report

Page . . . . 15  
 Date : 9/14/06  
 For Period : 2006/08

August 2006

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

Date	Monthly Parker	Visitor	VALS	Auto	Other	Key Deposits	Over/ Shortage	Total
07/18/06	55.00	.00	.00	.00	.00	.00	.00	55.00
07/21/06	55.00	.00	.00	.00	.00	.00	.00	55.00
07/22/06	55.00	.00	.00	.00	.00	.00	.00	55.00
07/24/06	1781.48	.00	.00	.00	.00	.00	.00	1,781.48
07/25/06	110.00	.00	.00	.00	.00	.00	.00	110.00
07/26/06	385.00	.00	.00	.00	.00	.00	.00	385.00
07/27/06	789.86	.00	.00	.00	.00	.00	.00	789.86
07/28/06	715.00	.00	.00	.00	.00	.00	.00	715.00
07/29/06	220.00	.00	.00	.00	.00	.00	.00	220.00
07/31/06	1265.00	.00	.00	.00	.00	.00	.00	1,265.00
08/01/06	13970.00	1231.75	.00	.00	.00	.00	.75	15,202.50
08/02/06	9746.08	992.25	.00	.00	.00	.00	7.25	10,731.08
08/03/06	4515.78	1249.50	22.17	.00	.00	.00	9.50	5,796.95
08/04/06	2577.00	925.50	.00	.00	.00	.00	9.50	3,512.00
08/05/06	165.00	112.25	.00	.00	.00	.00	.00	277.50
08/07/06	3860.86	1155.25	.00	.00	.00	.00	1.25	5,017.36
08/08/06	495.00	1421.00	.00	.00	.00	.00	.75	1,916.75
08/09/06	275.00	1455.00	.00	.00	.00	.00	8.50	1,738.50
08/10/06	156.62	1354.25	.00	.00	.00	.00	5.75	1,516.62
08/11/06	55.00	1378.25	.00	.00	.00	.00	84.50	1,517.75
08/12/06	165.00	86.25	.00	.00	.00	.00	.00	251.25
08/14/06	.00	1031.00	.00	.00	.00	.00	5.50	1,036.50
08/15/06	.00	1134.50	.00	.00	.00	.00	9.00	1,143.50
08/16/06	1117.82	900.75	29.10	.00	.00	20.00	1.50	2,069.17
08/17/06	.00	1458.25	.00	.00	.00	.00	24.50	1,482.75
08/18/06	.00	1228.25	.00	.00	.00	.00	3.50	1,231.75
08/19/06	.00	71.25	.00	.00	.00	.00	.00	71.25
08/21/06	55.00	1477.25	32.78	.00	.00	.00	.50	1,454.53
08/22/06	.00	1248.25	.00	.00	.00	.00	.25	1,248.75
08/23/06	160.81	1222.25	.00	.00	.00	.00	1.75	1,385.06
08/24/06	165.00	1623.25	.00	.00	.00	.00	4.75	1,793.00
08/25/06	.00	1149.75	.00	.00	.00	.00	7.75	1,157.50
08/26/06	.00	48.75	.00	.00	.00	.00	.00	48.75
08/28/06	55.00	1212.50	.00	.00	.00	.00	2.75	1,270.25
08/29/06	211.62	1460.00	65.36	.00	.00	.00	13.25	1,750.23
08/30/06	165.00	1447.75	.00	.00	.00	.00	2.25	1,615.00
08/31/06	275.00	1564.00	.00	.00	.00	.00	12.25	1,851.25
Gross:	43507.93	29639.75	149.41	.00	.00	20.00	201.75	73,518.84
Tax:	2324.49	2258.91	11.39	.00	.00	.00	.00	4,594.79
Net Rcpts:	41183.44	27380.84	138.02	.00	.00	20.00	201.75	68,924.05
Tax Exempt:	13062.93	.00	.00	.00	.00	.00	.00	

20.00 →

CK # 1111005  
 8/14/06  
 Cards 513 & 15.



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, 2006

Location: 2504-7177

REVENUE	
Monthly parking	\$33,320.33
Transient parking	20,852.36
Validations	3,694.11
Auto other	29.69
Key deposit & refund	60.00

TOTAL REVENUE (NET OF TAXES) 57,956.49

TIER I RENT (REVENUE < \$58,333.33) @ 73.00% 42,308.24

Total Rent Due Landowner 42,308.24

The Treasury of El Paso County, Texas

Nº 171920

DEPOSIT WARRANT \$ 42,308.24

HAS RECEIVED FROM

Ampro Parking System

THE SUM OF

THE SUM 42308 DOLS 24 CTS

DOLLARS

FOR

Monthly County Parking Commission

Parking P5052

CREDIT TO ACCOUNT OF FUNDS NAMED BELOW

8/16/06

DATE

101

COUNTY AUDITORS OFFICE-TREASURY DIVISION

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

ABM Industries Incorporated  
 Parking Revenue Report

Page . . . . 15  
 Date : : 8/10/06  
 For Period : 2006/07

July 2006

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

  

Date	Monthly Parker	Visitor	VALS	Auto	Other	Key Deposits	Over/ Shortage	Total
06/19/06	275.00	.00	.00	.00	.00	.00	.00	275.00
06/21/06	275.00	.00	.00	.00	.00	.00	.00	275.00
06/22/06	596.62	.00	.00	.00	.00	.00	.00	596.62
06/23/06	770.00	.00	.00	.00	.00	.00	.00	770.00
06/24/06	55.00	.00	.00	.00	.00	.00	.00	55.00
06/26/06	220.00	.00	.00	.00	.00	.00	.00	220.00
06/27/06	998.91	.00	.00	.00	.00	.00	.00	998.91
06/28/06	977.43	.00	.00	.00	.00	.00	.00	977.43
06/29/06	1899.86	.00	.00	.00	.00	.00	.00	1,899.86
06/30/06	1265.00	.00	.00	.00	.00	.00	.00	1,265.00
07/01/06	13540.00	60.00	.00	.00	5.75	.00	.00	13,594.25
07/03/06	2229.86	641.25	.00	.00	.00	.00	.00	2,871.61
07/05/06	4570.00	1057.75	.00	.00	.00	.00	2.50	5,630.25
07/06/06	1155.00	1134.00	.00	.00	.00	.00	99.25	2,298.25
07/07/06	990.00	898.50	.00	.00	.00	.00	1.50	1,890.00
07/08/06	1105.95	52.50	.00	.00	.00	.00	.00	1,158.45
07/10/06	710.81	1220.50	.00	.00	.00	.00	4.00	1,935.31
07/11/06	3065.36	1036.00	3720.51	.00	.00	.00	6.75	7,828.62
07/12/06	120.00	1075.00	83.99	.00	.00	.00	2.75	1,281.74
07/13/06	51.00	1383.00	.00	.00	.00	.00	.25	1,433.75
07/14/06	110.00	1005.25	.00	.00	.00	.00	5.75	1,121.00
07/15/06	.00	108.75	.00	.00	.00	.00	.00	108.75
07/17/06	55.00	1173.25	.00	.00	.00	.00	.25	1,228.00
07/18/06	313.24	1229.00	.00	.00	.00	.00	4.50	1,546.74
07/19/06	.00	1245.00	14.55	.00	.00	.00	8.00	1,267.55
07/20/06	.00	1201.50	35.32	.00	.00	.00	9.50	1,246.32
07/21/06	.00	975.00	.00	.00	.00	.00	1.75	976.75
07/22/06	.00	127.50	.00	.00	.00	.00	.00	127.50
07/24/06	.00	950.25	133.22	.00	.00	.00	2.25	1,085.76
07/25/06	.00	1150.00	.00	.00	.00	.00	10.50	1,130.50
07/26/06	110.00	1068.25	11.25	.00	.00	.00	3.00	1,186.50
07/27/06	55.00	1351.75	.00	.00	.00	.00	3.75	1,410.50
07/28/06	.00	1062.50	.00	.00	.00	60.00	3.00	1,125.50
07/29/06	.00	120.00	.00	.00	.00	.00	.00	120.00
07/31/06	165.00	1198.25	.00	.00	35.00	.00	.75	1,397.50
Gross:	35679.04	22494.75	3998.88	.00	29.25	60.00	72.00	62,333.92
Tax:	2358.71	1714.39	304.77	.00	.44	.00	.00	4,377.43
Net Rcpts:	33320.33	20780.36	3694.11	.00	29.69	60.00	72.00	57,956.49
Tax Exempt:	4730.04	.00	.00	.00	.00	.00	.00	

OK # 1109735 V  
 7/27/20



815 Walker Street  
 Suite 340  
 Houston, TX 77002  
 (713) 224-6678  
 (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

June 30, 2006

Location: 2504-7177

REVENUE	
Monthly parking	\$34,764.36
Transient parking	24,415.58
Validations	3,011.19

TOTAL REVENUE (NET OF TAXES) 62,191.13

TIER I RENT (REVENUE < \$58,333.33) @ 73.00%	42,583.33
TIER II RENT (REVENUE > \$58,333.33) @ 85.51%	3,298.80

Total Rent Due Landowner 45,882.13

The Treasury of El Paso County, Texas

Nº 170998

DEPOSIT WARRANT \$ 45,882.13

HAS RECEIVED FROM AMPCO SYSTEM PARKING  
 THE SUM OF THE SUM 45882 DOLS 13 CTS DOLLARS  
 FOR RENT-JUNE

CREDIT TO ACCOUNT OF FUNDS NAMED BELOW

7-18-06

DATE

RAS

COUNTY AUDITORS OFFICE-TREASURY DIVISION

PARKING RS052

101

TOTAL : 45,882.13 .00 45,882.13

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

ABM Industries Incorporated  
 Parking Revenue Report

Page . . . . 11  
 Date . . . . 7/13/06  
 For Period : 2006/06

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

  

Date	Monthly Parker	Visitor	VALS	Auto	Other	Key Deposits	Over/Shortage	Total
05/16/06	110.00	.00	.00	.00	.00	.00	.00	110.00
05/22/06	55.00	.00	.00	.00	.00	.00	.00	55.00
05/23/06	660.00	.00	.00	.00	.00	.00	.00	660.00
05/24/06	165.00	.00	.00	.00	.00	.00	.00	165.00
05/25/06	1375.53	.00	.00	.00	.00	.00	.00	1,375.53
05/26/06	715.00	.00	.00	.00	.00	.00	.00	715.00
05/27/06	55.00	.00	.00	.00	.00	.00	.00	55.00
05/30/06	1375.00	.00	.00	.00	.00	.00	.00	1,375.00
05/31/06	990.00	.00	.00	.00	.00	.00	.00	990.00
06/01/06	18219.69	1350.25	.00	.00	.00	.00	6.75	19,576.69
06/02/06	385.00	1087.50	.00	.00	.00	.00	3.50	1,469.00
06/03/06	2306.00	86.25	.00	.00	.00	.00	.00	2,392.25
06/05/06	6197.06	1237.75	322.50	.00	.00	.00	1.50	7,758.81
06/06/06	1257.81	1546.00	.00	.00	.00	.00	13.50	2,817.31
06/07/06	1435.81	1342.50	.00	.00	.00	.00	27.75	2,750.56
06/08/06	605.00	1363.50	.00	.00	.00	.00	4.25	1,972.75
06/09/06	.00	1126.75	.00	.00	.00	.00	.50	1,126.25
06/10/06	55.00	48.75	.00	.00	.00	.00	.00	103.75
06/12/06	220.00	1134.50	.00	.00	.00	.00	7.50	1,362.00
06/13/06	110.00	1318.25	.00	.00	.00	.00	16.75	1,445.00
06/14/06	110.00	1104.00	2657.26	.00	.00	.00	2.50	3,868.76
06/15/06	.00	1250.50	.00	.00	.00	.00	3.25	1,247.25
06/16/06	.00	903.50	.00	.00	.00	.00	.75	902.75
06/17/06	.00	78.75	.00	.00	.00	.00	.00	78.75
06/19/06	55.00	.00	68.35	.00	.00	.00	.00	123.35
06/20/06	.00	1329.50	.00	.00	.00	.00	2.25	1,331.75
06/21/06	.00	1266.50	.00	.00	.00	.00	3.00	1,269.50
06/22/06	55.00	1054.00	.00	.00	.00	.00	1.25	1,113.25
06/23/06	.00	1120.50	.00	.00	.00	.00	1.75	1,122.25
06/24/06	.00	82.50	.00	.00	.00	.00	.00	82.50
06/26/06	.00	1398.00	.00	.00	.00	.00	5.75	1,392.25
06/27/06	457.29	1332.25	211.51	.00	.00	.00	11.00	2,039.05
06/28/06	55.00	1332.25	.00	.00	.00	.00	.00	1,387.25
06/29/06	.00	1333.75	.00	.00	.00	.00	.25	1,334.00
06/30/06	.00	1147.00	.00	.00	.00	.00	3.00	1,144.00
Gross:	37024.19	26402.00	3259.62	.00	.00	.00	25.75	66,711.56
Tax:	2259.83	2012.17	248.43	.00	.00	.00	.00	4,520.43
Net Rcpts:	34764.36	24389.83	3011.19	.00	.00	.00	25.75	62,191.13
Tax Exempt:	7372.19	.00	.00					

37024.19	26402.00	3259.62
( 7372.19)	( 0 )	( 0 )
<u>29652.00</u>	<u>26402.00</u>	<u>3259.62</u>
/ 1.0825	/ 1.0825	/ 1.0825
<u>27392.14</u>	<u>24389.83</u>	<u>3011.19</u>
X .0825	X .0825	X .0825
<u>2259.85</u>	<u>2012.14</u>	<u>248.42</u>



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

May 31, 2006

REVENUE	
Monthly parking	\$30,749.92
Transient parking	25,825.37
Validations	3,179.05
Auto other	144.81

TOTAL REVENUE (NET OF TAXES) 59,899.15

TIER I RENT (REVENUE < \$58,333.33) @ 73.00%	42,583.33
TIER II RENT (REVENUE > \$58,333.33) @ 85.51%	1,338.93

Total Rent Due Landowner 43,922.26

Ampco System Parking  
 815 Walker, Suite #340

Houston TX 77002 (713) 220-8500

65164961

TYPE	INV NUMBER	INV DATE	PO NO	GROSS	DISCOUNT	NET AMOUNT
INV	25047177	6/08/06		43,922.26	.00	43,922.26
COMMENT	: 25047177 Batch Processing					
<div style="display: flex; justify-content: space-around; align-items: flex-end;"> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p>RECEIVED</p> <p>176096</p> <p>JUN 15 2006</p> </div> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p>RECEIVED</p> <p>JUN 14 2006</p> <p>EL PASO COUNTY AUDITOR</p> </div> </div>						
TOTAL :				43,922.26	.00	43,922.26







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

April 30, 2006

Location: 2504-7177

REVENUE	
Monthly parking	\$30,850.18
Transient parking	23,244.83
Validations	2,775.12

TOTAL REVENUE (NET OF TAXES) 56,870.13

TIER I RENT (REVENUE < \$58,333.33) @ 73.00% 41,515.19

Total Rent Due Landowner 41,515.19

AK 65163946

The Treasury of El Paso County, Texas Nº 169241

DEPOSIT WARRANT \$ 41,515.19

HAS RECEIVED FROM Ampro System Parking

THE SUM OF THE SUM 41515 DOLS 19 CTS DOLLARS

FOR Monthly parking commission

CREDIT TO ACCOUNT OF FUNDS NAMED BELOW Parking - R5052

DATE 5/18/06 CP 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

March 31, 2006

Location: 2504-7177

REVENUE	
Monthly parking	\$30,385.11
Transient parking	22,243.21
Validations	3,576.29
Auto other	342.50

TOTAL REVENUE (NET OF TAXES) 56,547.11

TIER I RENT (REVENUE < \$58,333.33) @ 73.00% 41,279.39

Total Rent Due Landowner 41,279.39

The Treasury of El Paso County, Texas

CR 65163023  
Nº 168297

DEPOSIT WARRANT \$ 41,279.39

HAS RECEIVED FROM Ampco System Parking

THE SUM OF THE SUM - 41,279 DOLS 39 CTS DOLLARS

FOR Parking Commissions - Parking REBSE

CREDIT TO ACCOUNT OF FUNDS NAMED BELOW

4/18/06

DATE

JJ 101

COUNTY AUDITOR'S OFFICE-TREASURY DIVISION

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

ABM  
p  
Stries Incorporated  
ng Revenue Report

Page . . . : 11  
Date . . . : 4/13/06  
For Period : 2006/03

*RCR 2006*

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
02/15/06	155.00							165.00
02/21/06	230.00							220.00
02/22/06	605.00							605.00
02/23/06	230.00							220.00
02/24/06	304.86							304.86
02/27/06	4155.36							4165.86
02/28/06	8775.81							8785.81
03/01/06	2411.62							2421.62
03/02/06	12646.00							12656.00
03/03/06	110.00							120.00
03/04/06	4236.80							4246.80
03/06/06	4823.21							4833.21
03/09/06	2853.21							2863.21
03/10/06	115.00							125.00
03/11/06	115.00							125.00
03/13/06	150.81							160.81
03/14/06	101.00							111.00
03/15/06	115.00							125.00
03/16/06	115.00							125.00
03/17/06	101.00							111.00
03/18/06	115.00							125.00
03/21/06	1321.06							1331.06
03/22/06	1121.06							1131.06
03/23/06	1121.06							1131.06
03/24/06	1121.06							1131.06
03/25/06	1121.06							1131.06
03/27/06	155.00							165.00
03/28/06	170.81							180.81
03/29/06	220.00							230.00
03/31/06	220.00							230.00
Gross:	32317.95	23989.50	3871.34					60,603.30
Tax:	1332.85	1828.29	295.95					4,056.19
Net Receipts:	30385.11	22161.21	3576.29					56,547.11
Tax Exempt:	7067.15							

*6,973 = 44240.40*



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

February 28, 2006

Location: 2504-7177

REVENUE	
Monthly parking	\$27,072.95
Transient parking	18,859.55
Validations	185.12
Auto other	525.00

TOTAL REVENUE (NET OF TAXES) 46,642.62

TIER I RENT (REVENUE < \$58,333.33) @ 73.00% 34,049.11

UP 65162153

The Treasury of El Paso County, Texas

Nº 167415

DEPOSIT WARRANT \$ 34,049.11

HAS RECEIVED FROM Ampco System Parking

THE SUM OF THE SUM 34049 DOLLARS DOLLARS

FOR Monthly Parking Administration

CREDIT TO ACCOUNT OF FUNDS NAMED BELOW

3/17/06  
DATE

COUNTY AUDITORS OFFICE-TREASURY DIVISION

JD



CR 65161234

The Treasury of El Paso County, Texas

Nº 166655

DEPOSIT WARRANT \$ 40,084.87

HAS RECEIVED FROM Ampco System Parking

THE SUM OF THE SUM 40084 DOLLARS 87 CTS DOLLARS

FOR Monthly County Parking Commission parking-R5052

CREDIT TO ACCOUNT OF FUNDS NAMED BELOW

2/22/06  
DATE

101

COUNTY AUDITORS OFFICE-TREASURY DIVISION

January 2006

Deposit Warrant: **06166655**

Date Entered 2/27/06

Total Amount: **40,084.87**

T/C Hash Total: **708**

No. of Lines: **1**

Prepared By: Bernadette Saenz

Date Prepared: 02/23/06

Preparer's Initials

BS

Date Reviewed & Initials: ca/bs/06

Date Rec'd A/Pay & Initials: \_\_\_\_\_

	Trans.	Reference	Amount	Index	S.O.	C/I	Subsidiary	Vendor#	Bank#
01	708		40,084.87	PARKING	R5052				
MONTHLY COUNTY PARKING COMMISSIONS									
02									
03									
04									
05									
06									
07									
08									
09									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									

2/27/06 m2