

CLAIMS0109a.TXT

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 01/09/2009  
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 01/08/2009 CHECK DATE: 01/12/2009 POSTING PERIOD: 04 2009  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBOJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OAF0900340	01		COUNCIL				
	STUART LEEDS, ATTY	6856			417.50	417.50	417.50
OAF0900340	02		COUNCIL				
	STUART LEEDS, ATTY	6856			160.00	160.00	160.00
OAF0900382	01		COUNCIL				
	STUART LEEDS, ATTY	6856			305.00	305.00	305.00
OAF0900382	02		COUNCIL				
	STUART LEEDS, ATTY	6856			305.00	305.00	305.00
OAF0900382	03		COUNCIL				
	STUART LEEDS, ATTY	6856			283.00	283.00	283.00
OAF0900382	04		COUNCIL				
	STUART LEEDS, ATTY	6856			430.00	430.00	430.00
OAF0900383	01		COUNCIL				
	SHELDON A. MYERS, ATTY.	6856			719.50	719.50	719.50
OAF0900323	01		COUNCIL				
	MATTHEW R. DEKOATZ, ATTY	6856			100.00	100.00	100.00
OAF0900399	01		CHILDWFEEES				
	LYDA NESS	6851			1,000.00	1,000.00	1,000.00
	LAW OFFICE OF LYDA NESS						
OAF0900399	02		CHILDWFEEES				
	LYDA NESS	6851			500.00	500.00	500.00
	LAW OFFICE OF LYDA NESS						
OAF0900399	03		CHILDWFEEES				
	LYDA NESS	6851			1,000.00	1,000.00	1,000.00
	LAW OFFICE OF LYDA NESS						
OAF0900399	04		CHILDWFEEES				
	LYDA NESS	6851			500.00	500.00	500.00
	LAW OFFICE OF LYDA NESS						
OAF0900399	05		CHILDWFEEES				
	LYDA NESS	6851			500.00	500.00	500.00
	LAW OFFICE OF LYDA NESS						
OAF0900332	01		COUNCIL				
	VIVEK GROVER, ATTY	6856			1,889.75	1,889.75	1,889.75
OAF0900332	02		COUNCIL				
	VIVEK GROVER, ATTY	6856			160.00	160.00	160.00

OAF0900351 01 JESUS M. OLIVAS, ATTY COUNCIL 6856 1,000.00 1,000.00 1,000.00

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OAF0900351	02	COUNCIL					
	JESUS M. OLIVAS, ATTY	6856			300.00	300.00	300.00
OAF0900351	03	COUNCIL					
	JESUS M. OLIVAS, ATTY	6856			110.00	110.00	110.00
OAF0900351	04	COUNCIL					
	JESUS M. OLIVAS, ATTY	6856			220.00	220.00	220.00
OVP0901259	01	DA					
	DIANE WILLIAMS	6850			54.53	54.53	54.53
OVP0901255	01	DA					
	EVANGELINA MORALES	6850			855.00	855.00	855.00
OVP0901277	01	JUVPROBSR					
	PATRICIA SOTO	6604			71.37	71.37	71.37
OAF0900334	01	COUNCIL					
	JOSE M. GONZALEZ, ATTY	6856			85.00	85.00	85.00
	LAW OFFICE OF JOSE M. GONZALEZ						
OAF0900334	02	COUNCIL					
	JOSE M. GONZALEZ, ATTY	6856			160.00	160.00	160.00
	LAW OFFICE OF JOSE M. GONZALEZ						
OAF0900334	03	COUNCIL					
	JOSE M. GONZALEZ, ATTY	6856			160.00	160.00	160.00
	LAW OFFICE OF JOSE M. GONZALEZ						
OAF0900334	04	COUNCIL					
	JOSE M. GONZALEZ, ATTY	6856			160.00	160.00	160.00
	LAW OFFICE OF JOSE M. GONZALEZ						
OAF0900334	05	COUNCIL					
	JOSE M. GONZALEZ, ATTY	6856			160.00	160.00	160.00
	LAW OFFICE OF JOSE M. GONZALEZ						
OAF0900334	06	COUNCIL					
	JOSE M. GONZALEZ, ATTY	6856			260.00	260.00	260.00
	LAW OFFICE OF JOSE M. GONZALEZ						
OAF0900348	01	COUNCIL					
	ROGER A. MONTOYA, ATTY.	6856			1,000.00	1,000.00	1,000.00
	LAW OFFICE OF ROGER MONTOYA						

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OAF0900348	02	ROGER A. MONTOYA, ATTY. LAW OFFICE OF ROGER MONTOYA	COUNCIL 6856		250.00	250.00	250.00
OAF0900376	01	CARLOS CARRASCO, ATTORNEY	COUNCIL 6856		250.00	250.00	250.00

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OAF0900376	02	DOING BUSINESS AS					
OAF0900376	02	CARLOS CARRASCO, ATTORNEY	COUNCIL		575.00	575.00	575.00
OAF0900376	03	CARLOS CARRASCO, ATTORNEY	COUNCIL		375.00	375.00	375.00
OAF0900376	04	CARLOS CARRASCO, ATTORNEY	COUNCIL		375.00	375.00	375.00
OAF0900376	05	CARLOS CARRASCO, ATTORNEY	COUNCIL		360.00	360.00	360.00
OAF0900376	06	CARLOS CARRASCO, ATTORNEY	COUNCIL		340.00	340.00	340.00
OAF0900392	01	JOHN L. WILLIAMS, ATTY.	COUNCIL		12,758.50	12,758.50	12,758.50
OAF0900392	02	JOHN L. WILLIAMS, ATTY.	COUNCIL		44.00	44.00	44.00
OAF0900404	01	JOHN L. WILLIAMS, ATTY.	CHILDWFEEES		1,000.00	1,000.00	1,000.00
OAF0900404	02	JOHN L. WILLIAMS, ATTY.	CHILDWFEEES		1,000.00	1,000.00	1,000.00
OVP0901273	01	DORA RODARTE	JUVPROBSR		63.18	63.18	63.18
OAF0900356	01	DAVID RUTLEDGE, ATTORNEY	COUNCIL		300.00	300.00	300.00
OAF0900356	02	DAVID RUTLEDGE, ATTORNEY	COUNCIL		366.25	366.25	366.25
OAF0900356	03	DAVID RUTLEDGE, ATTORNEY	COUNCIL		220.00	220.00	220.00
OAF0900394	01	DAVID RUTLEDGE, ATTORNEY	COUNCIL		1,099.25	1,099.25	1,099.25
OAF0900394	02	DAVID RUTLEDGE, ATTORNEY	COUNCIL		50.00	50.00	50.00

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OAF0900396	01	CHI LDWFEEES	6851	1,000.00	1,000.00	1,000.00
		THERESA CABALLERO, ATTY				
OAF0900396	02	CHI LDWFEEES	6851	500.00	500.00	500.00
		THERESA CABALLERO, ATTY				
OAF0900396	03	CHI LDWFEEES	6851	1,000.00	1,000.00	1,000.00
		THERESA CABALLERO, ATTY				

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OAF0900396	04	CHI LDWFEEES	6851		500.00	500.00	500.00
		THERESA CABALLERO, ATTY					
OAF0900396	05	CHI LDWFEEES	6851		1,000.00	1,000.00	1,000.00
		THERESA CABALLERO, ATTY					
OAF0900396	06	CHI LDWFEEES	6851		500.00	500.00	500.00
		THERESA CABALLERO, ATTY					
OAF0900396	07	CHI LDWFEEES	6851		500.00	500.00	500.00
		THERESA CABALLERO, ATTY					
OVP0901269	01	JUVPROBSR	6604		45.05	45.05	45.05
		ERIKA GOMEZ					
OVP0901287	01	JUVPROBSR	6604		129.87	129.87	129.87
		DENISE PICHARDO					
OAF0900384	01	COUNCIL	6856		1,215.00	1,215.00	1,215.00
		ROLAND MONTEROS, ATTORNEY					
OAF0900384	02	COUNCIL	6856		1,285.00	1,285.00	1,285.00
		ROLAND MONTEROS, ATTORNEY					
OVP0901283	01	JUVPROBSR	6604		38.03	38.03	38.03
		ROSE BUTLER					
OAF0900327	01	COUNCIL	6856		160.00	160.00	160.00
		SCOTT FOSTER					
OVP0901258	01	DA	6850		1,179.00	1,179.00	1,179.00
		LETICIA DITTMAR-VILLANUEVA					
OAF0900346	01	COUNCIL	6856		180.00	180.00	180.00
		ROSALIO MUNOZ, JR					
OVP0901298	01	JUVPROBSR	6604		86.58	86.58	86.58
		MONIQUE HATTEN					
OAF0900381	01	COUNCIL	6856		3,571.75	3,571.75	3,571.75
		LOUISE LOPEZ - ATTY					
OVP0901271	01	JUVPROBSR					

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OVP0901318	01	SHERYL GREEN	6604		21.06	21.06	21.06
			COUNCIL				
OVP0901318	02	MARIA C. CHAVEZ	6852		127.35	127.35	127.35
			COUNCIL				
OVP0901318	03	MARIA C. CHAVEZ	6852		158.48	158.48	158.48
			COUNCIL				
		MARIA C. CHAVEZ	6852		62.26	62.26	62.26

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OVP0901318	04	MARIA C. CHAVEZ	COUNCIL		45.28	45.28	45.28
			6852				
OVP0901318	05	MARIA C. CHAVEZ	COUNCIL		76.41	76.41	76.41
			6852				
OVP0901318	06	MARIA C. CHAVEZ	COUNCIL		76.41	76.41	76.41
			6852				
OVP0901318	07	MARIA C. CHAVEZ	COUNCIL		198.10	198.10	198.10
			6852				
OVP0901318	08	MARIA C. CHAVEZ	COUNCIL		192.44	192.44	192.44
			6852				
OAF0900373	01	PAUL JOSEPH ESCOBAR, ATTY.	COUNCIL		160.00	160.00	160.00
			6856				
OVP0901314	01	OMAR A. ESPARZA	JUVPROBSR		179.01	179.01	179.01
			6604				
OAF0900326	01	IGNACIO ESTRADA, ATTORNEY	COUNCIL		110.00	110.00	110.00
			6856				
OAF0900326	02	IGNACIO ESTRADA, ATTORNEY	COUNCIL		160.00	160.00	160.00
			6856				
OAF0900326	03	IGNACIO ESTRADA, ATTORNEY	COUNCIL		160.00	160.00	160.00
			6856				
OAF0900326	04	IGNACIO ESTRADA, ATTORNEY	COUNCIL		160.00	160.00	160.00
			6856				
OAF0900326	05	IGNACIO ESTRADA, ATTORNEY	COUNCIL		160.00	160.00	160.00
			6856				
OAF0900326	06	IGNACIO ESTRADA, ATTORNEY	COUNCIL		160.00	160.00	160.00
			6856				
OAF0900326	07	IGNACIO ESTRADA, ATTORNEY	COUNCIL		160.00	160.00	160.00
			6856				

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OAF0900326	08	COUNCIL	6856	160.00	160.00	160.00
		IGNACIO ESTRADA, ATTORNEY				
OAF0900326	09	COUNCIL	6856	220.00	220.00	220.00
		IGNACIO ESTRADA, ATTORNEY				
OAF0900361	01	COUNCIL	6856	160.00	160.00	160.00
		FELIX SALDIVAR, ATTORNEY				
OVP0901268	01	JUVPROBSR	6604	73.71	73.71	73.71
		JIMMY OLIVAS				

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 DOING BUSINESS AS PAYMENT

OVP0901301	01	JUVPROBSR	6604	40.95	40.95	40.95
		OSCAR MIRANDA				
OVP0901292	01	JUVPROBSR	6604	51.48	51.48	51.48
		MARCELA M. SIDA				
OAF0900344	01	COUNCIL	6856	160.00	160.00	160.00
		FRANCISCO F MACIAS, ATTY ATTORNEY AT LAW				
OVP0901272	01	JUVPROBSR	6604	129.29	129.29	129.29
		MICHELLE C. RAMIREZ				
OAF0900372	01	COUNCIL	6856	170.00	170.00	170.00
		CARLOS SPECTOR, ATTORNEY				
OAF0900366	01	COUNCIL	6856	495.00	495.00	495.00
		JOSE E. TROCHE, ATTY				
OAF0900391	01	COUNCIL	6856	320.00	320.00	320.00
		JOSE E. TROCHE, ATTY				
OVP0901274	01	JUVPROBSR	6604	40.37	40.37	40.37
		SONIA SOLIS				
OVP0901256	01	DA	6850	42.00	42.00	42.00
		LINDA STEVENS				
OVP0901257	01	DA	6850	66.00	66.00	66.00
		MARY ELIZABETH BONNEY				
OVP0901284	01	JUVPROBSR	6604	87.16	87.16	87.16
		AURORA TAFOYA				
OVP0901263	01	JUVPROBSR	6604	49.14	49.14	49.14
		SYLVIA A. OCHOA				
OVP0901261	01	DA	6850	582.00	582.00	582.00
		JASON P. MESTAS				

OVP0901296	01	JUVPROBSR						
		6604	ENRIQUE ROMERO		73.13	73.13	73.13	
OVP0901280	01	JUVPROBSR						
		6604	LAURA E. MORENO		7.02	7.02	7.02	
OVP0901285	01	JUVPROBSR						
		6604	VICTOR PINEDA		271.44	271.44	271.44	
OVP0901260	01	DA						
		6850	DEBORAH J. BRADLEY		40.50	40.50	40.50	

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OVP0901275	01	JUVPROBSR						
		6604	JULIO ACEVEDO		95.36	95.36	95.36	
OVP0901293	01	JUVPROBSR						
		6604	MAYRA MARTINEZ		23.99	23.99	23.99	
OVP0901299	01	JUVPROBSR						
		6604	LILA BAEZA		19.89	19.89	19.89	
OVP0901300	01	JUVPROBSR						
		6604	DEANNA K. CARROLL		19.89	19.89	19.89	
OVP0901267	01	JUVPROBSR						
		6604	RAFAEL HERNANDEZ		22.82	22.82	22.82	
OVP0901270	01	JUVPROBSR						
		6604	CAMAR JACKSON		73.13	73.13	73.13	
OVP0901266	01	JUVPROBSR						
		6604	KEENON CAGE		251.55	251.55	251.55	
OVP0901297	01	JUVPROBSR						
		6604	MARIA ORTEGA RAYON		15.80	15.80	15.80	
OVP0901286	01	JUVPROBSR						
		6604	ANGELIQUE GAXIOLA		7.02	7.02	7.02	
OVP0901294	01	JUVPROBSR						
		6604	AUGUSTINE PACHECO		248.04	248.04	248.04	
OVP0901279	01	JUVPROBSR						
		6604	JENNIFER PARADA		40.36	40.36	40.36	
OVP0901290	01	JUVPROBSR						
		6604	ROBERTO DIAZ		273.78	273.78	273.78	
OVP0901264	01	JUVPROBSR						
		6604	NESTOR GARNICA		190.13	190.13	190.13	
OVP0901295	01	JUVPROBSR						

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OVPO901245	01	NESTOR GARNICA	6604			108.23	108.23	108.23
			RCTRANPLAN08					
OVPO901262	01	ROBERT SCHWAB	R3182	284	01	79.00	79.00	79.00
			JUVPROBSR					
OVPO901265	01	MARTIN QUIROZ	6604			338.13	338.13	338.13
			JUVPROBSR					
OVPO901276	01	CAESAR LUJAN	6604			21.06	21.06	21.06
			JUVPROBSR					
		CAESAR LUJAN	6604			11.70	11.70	11.70

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OVPO901288	01	DOING BUSINESS AS	JUVPROBSR					
			6604			82.49	82.49	82.49
OVPO901281	01	DAISY N. HARRIS	JUVPROBSR					
			6604			31.59	31.59	31.59
OVPO901291	01	MARLENA Y. SMITH	JUVPROBSR					
			6604			26.33	26.33	26.33
OVPO901302	01	ARLETTE C. FRANCO	JUVPROBSR					
			6604			114.08	114.08	114.08
OVPO901289	01	BIANCA ESTRADA	JUVPROBSR					
		JPD OFFICE	6604			212.94	212.94	212.94
OVPO901282	01	LEAH SHAWNETTE GUTIERREZ	JUVPROBSR					
			6604			56.16	56.16	56.16
OGA0907801	01	ANDRES SALGADO	GASSI STANCE					
			6807			220.00	220.00	220.00
OUNO900001	01	SIAMAK MARI VANI MIKE	AGRI CULTURAL					
		ANGLE TRAILER PARK	3060			125.57	125.57	125.57
OUNO900001	02	TEXAS ASSOCIATION OF COUNTIES	ASCARATE					
		UNEMPLOYMENT FUND	3060			285.02	285.02	285.02
OUNO900001	03	TEXAS ASSOCIATION OF COUNTIES	ASSOCCPSCRT					
		UNEMPLOYMENT FUND	3060			202.03	202.03	202.03
OUNO900001	04	TEXAS ASSOCIATION OF COUNTIES	ASSOCFAMCRT1					

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OUN0900001	05	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	3060		201.73	201.73	201.73
OUN0900001	06	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	ASSOCFAMCRT2 3060		187.60	187.60	187.60
OUN0900001	07	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	ASSOCFAMCRT3 3060		143.89	143.89	143.89
OUN0900001	08	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	ASSOCFAMCRT4 3060		137.68	137.68	137.68
OUN0900001	08	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	AUDI TOR 3060		1,727.41	1,727.41	1,727.41

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OUN0900001	09	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CA 3060		2,574.25	2,574.25	2,574.25
OUN0900001	10	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CACOMM 3060		23.06	23.06	23.06
OUN0900001	11	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CARETGH 3060		338.79	338.79	338.79
OUN0900001	12	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CASUPPLEMENT 3060		6.00	6.00	6.00
OUN0900001	13	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CATEENCRT 3060		26.16	26.16	26.16
OUN0900001	14	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CATEENCRT2 3060		22.55	22.55	22.55
OUN0900001	15	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CCCRI MFEECOL 3060		289.90	289.90	289.90

OUN0900001	16	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CCR1MC1 3060	108.83	108.83	108.83
OUN0900001	17	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CCR1MC2 3060	153.84	153.84	153.84
OUN0900001	18	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CC1 3060	135.11	135.11	135.11
OUN0900001	19	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CC2 3060	108.14	108.14	108.14
OUN0900001	20	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CC3 3060	110.26	110.26	110.26
OUN0900001	21	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CC4 3060	108.29	108.29	108.29

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 01/08/2009 CHECK DATE: 01/12/2009 POSTING PERIOD: 04 2009  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 DOING BUSINESS AS

OUN0900001	22	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CC5 3060	116.33	116.33	116.33
OUN0900001	23	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CC6 3060	116.33	116.33	116.33
OUN0900001	24	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CC7 3060	116.04	116.04	116.04
OUN0900001	25	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CDP 3060	1,791.68	1,791.68	1,791.68
OUN0900001	26	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CHI LDWBRD 3060	49.37	49.37	49.37
OUN0900002	01	TEXAS ASSOCIATION OF COUNTIES	CNTYCLERK 3060	991.73	991.73	991.73

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UNEMPLOYMENT FUND								
OUN0900002	02	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CNTYCLKRMP 3060			317.02	317.02	317.02
OUN0900002	03	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	COMI NMPROFIT 3060			208.66	208.66	208.66
OUN0900002	04	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	COMM CENTER 3060			181.15	181.15	181.15
OUN0900002	05	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	COMM CRTSVCS 3060			39.36	39.36	39.36
OUN0900002	06	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	COMM CSCDREIM 3060			46.21	46.21	46.21
OUN0900002	07	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	COMM DEV 3060			103.47	103.47	103.47
OUN0900002	08	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	COMM SSNER1 3060			61.34	61.34	61.34

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS	SELECTION DATE: 01/08/2009	CHECK DATE: 01/12/2009	POSTING PERIOD: 04 2009					
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR	
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT	
OUN0900002	09	DOING BUSINESS AS	COMMI SSNER2 3060		59.32	59.32	59.32	
OUN0900002	10	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	COMMI SSNER3 3060		59.12	59.12	59.12	
OUN0900002	11	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	COMMI SSNER4 3060		64.81	64.81	64.81	
OUN0900002	12	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	COMMSVCS 3060		98.21	98.21	98.21	
OUN0900002	13	CONSTABLE1						

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OUN0900002	14	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	3060		75.65	75.65	75.65
OUN0900002	15	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CONSTABLE2 3060		73.35	73.35	73.35
OUN0900002	16	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CONSTABLE3 3060		81.34	81.34	81.34
OUN0900002	17	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CONSTABLE4 3060		82.43	82.43	82.43
OUN0900002	18	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CONSTABLE5 3060		75.31	75.31	75.31
OUN0900002	19	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CONSTABLE6 3060		179.68	179.68	179.68
OUN0900002	20	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CONSTABLE7 3060		75.00	75.00	75.00
OUN0900002	21	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	COUNCIL 3060		1,011.27	1,011.27	1,011.27
OUN0900002	21	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	COUNTYJUDGE 3060		148.09	148.09	148.09

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COUNTY OF EL PASO CNY  
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OUN0900002	22	DOING BUSINESS AS	COURTADMIN				
		TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	3060		323.84	323.84	323.84
OUN0900002	23	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	CRIMDC1 3060		105.88	105.88	105.88
OUN0900002	24	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	DA 3060		5,631.11	5,631.11	5,631.11

OUN0900002	25	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	DAAPPORTION 3060	17.38	17.38	17.38
OUN0900002	26	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	DI STCLERK 3060	1,575.46	1,575.46	1,575.46
OUN0900003	01	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	DI STCLKRMP 3060	36.00	36.00	36.00
OUN0900003	02	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	DOMESTI CRELA 3060	658.56	658.56	658.56
OUN0900003	03	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	ELECTI ONS 3060	293.73	293.73	293.73
OUN0900003	04	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	EMONWATER 3060	46.12	46.12	46.12
OUN0900003	05	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	FACI LI TI ES 3060	625.01	625.01	625.01
OUN0900003	06	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	GADMI NRB 3060	456.46	456.46	456.46
OUN0900003	07	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	GASSI STANCE 3060	186.33	186.33	186.33
OUN0900003	08	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	GOLFCOURSE 3060	335.20	335.20	335.20

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ORUN OPTION	SELECTION DATE	CHECK DATE	POSTING PERIOD				
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	
	DOING BUSINESS AS					CLEARED FOR	
						PAYMENT	
OUN0900003	09	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	HUMANRES 3060		486.69	486.69	486.69
OUN0900003	10	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	JP1 3060		64.12	64.12	64.12

UNEMPLOYMENT FUND								
OUN0900003	11	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	JP2 3060		147.21		147.21	147.21
OUN0900003	12	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	JP3 3060		112.44		112.44	112.44
OUN0900003	13	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	JP4 3060		120.27		120.27	120.27
OUN0900003	14	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	JP5 3060		120.42		120.42	120.42
OUN0900003	15	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	JP6 3060		136.51		136.51	136.51
OUN0900003	16	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	JP6PLACE2 3060		77.81		77.81	77.81
OUN0900003	17	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	JP7 3060		127.16		127.16	127.16
OUN0900003	18	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	JUSTCRTMGR 3060		54.68		54.68	54.68
OUN0900003	19	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	JUVCHALLENGE 3060		1,266.27		1,266.27	1,266.27
OUN0900003	20	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	JUVCOURTREFE 3060		226.87		226.87	226.87
OUN0900003	21	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	JUVCOURTREF2 3060		186.99		186.99	186.99

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 COUNTY OF EL PASO CNY  
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS  
 SELECTION DATE: 01/08/2009 CHECK DATE: 01/12/2009 POSTING PERIOD: 04 2009  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 DOING BUSINESS AS  
 OUN0900003 22 JUVDETENTION

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OUN0900003	23	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	3060	1,405.06	1,405.06	1,405.06
OUN0900003	24	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	JUVPROBSR 3060	2,038.61	2,038.61	2,038.61
OUN0900003	25	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	LAWLIBRARY 3060	89.21	89.21	89.21
OUN0900003	26	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	MAGISTRATE 3060	217.65	217.65	217.65
OUN0900004	01	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	MEDICALEXAM 3060	451.87	451.87	451.87
OUN0900004	02	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	PLAN&DEVELOP 3060	213.39	213.39	213.39
OUN0900004	03	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	PROBATE 3060	220.27	220.27	220.27
OUN0900004	04	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	PROBATECRT2 3060	235.08	235.08	235.08
OUN0900004	05	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	PROBJUDSUP1 3060	3.75	3.75	3.75
OUN0900004	06	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	PROBJUDSUP2 3060	34.94	34.94	34.94
OUN0900004	07	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	PUBLICDEFEND 3060	2,350.26	2,350.26	2,350.26
OUN0900004	08	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	PURCHASING 3060	514.85	514.85	514.85
OUN0900004		TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	RECORDSMGMT 3060	75.15	75.15	75.15

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VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBJECT	PROJECT GRANT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OUN0900004	09 TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	ROADBRIDGES 3060			1,161.99	1,161.99	1,161.99
OUN0900004	10 TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	RURALPARKS 3060			88.87	88.87	88.87
OUN0900004	11 TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	SEWAGEINSPEC 3060			71.44	71.44	71.44
OUN0900004	12 TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	SHERIFFACADT 3060			158.10	158.10	158.10
OUN0900004	13 TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	SHERIFFDETEN 3060			12,067.66	12,067.66	12,067.66
OUN0900004	14 TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	SHERIFFJAILA 3060			10,947.30	10,947.30	10,947.30
OUN0900004	15 TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	SHERIFFLAW 3060			10,564.31	10,564.31	10,564.31
OUN0900004	16 TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	SHERIFFSEC 3060			425.08	425.08	425.08
OUN0900004	17 TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	SPECIALDA 3060			140.47	140.47	140.47
OUN0900004	18 TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	SPORTSPARKSR 3060			109.16	109.16	109.16
OUN0900004	19 TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	SWIMMING 3060			18.89	18.89	18.89
OUN0900004	20 TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	TAXOFFICE 3060			1,402.33	1,402.33	1,402.33
OUN0900004	21 TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	034THDC 3060			118.56	118.56	118.56

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ORUN	OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	01/08/2009	CHECK DATE:	01/12/2009	POSTING PERIOD:	04 2009
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR		
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT		
OUN0900004	22	DOING BUSINESS AS							
		TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	041STDC 3060		148.07	148.07	148.07		
OUN0900004	23	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	065THDC 3060		172.10	172.10	172.10		
OUN0900004	24	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	120THDC 3060		133.96	133.96	133.96		
OUN0900004	25	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	168THDC 3060		118.75	118.75	118.75		
OUN0900004	26	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	171STDC 3060		133.12	133.12	133.12		
OUN0900005	01	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	205THDC 3060		112.46	112.46	112.46		
OUN0900005	02	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	210THDC 3060		107.06	107.06	107.06		
OUN0900005	03	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	243RDDC 3060		139.65	139.65	139.65		
OUN0900005	04	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	327THDC 3060		116.33	116.33	116.33		
OUN0900005	05	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	346THDC 3060		104.36	104.36	104.36		
OUN0900005	06	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	383RDDC 3060		173.90	173.90	173.90		
OUN0900005	07	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	384THDC 3060		140.06	140.06	140.06		
OUN0900005	08		388THDC						

TEXAS ASSOCIATION OF COUNTIES 3060  
UNEMPLOYMENT FUND

130.19

130.19

130.19

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 01/08/2009 CHECK DATE: 01/12/2009 POSTING PERIOD: 04 2009  
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DOING BUSINESS AS PAYMENT

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBOBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OUN0900005	09	409THDC					
	TEXAS ASSOCIATION OF COUNTIES	3060			107.60	107.60	107.60
	UNEMPLOYMENT FUND						
OUN0900005	10	448THDC					
	TEXAS ASSOCIATION OF COUNTIES	3060			97.89	97.89	97.89
	UNEMPLOYMENT FUND						
OUN0900006	01	BORDERCRI M09	274	02			
	TEXAS ASSOCIATION OF COUNTIES	3060	274	02	104.30	104.30	104.30
	UNEMPLOYMENT FUND						
OUN0900006	02	BORDERCRI M09	274	02			
	TEXAS ASSOCIATION OF COUNTIES	3060	274	02	759.36	759.36	759.36
	UNEMPLOYMENT FUND						
OUN0900006	03	BRDCHI LDC009	195	07			
	TEXAS ASSOCIATION OF COUNTIES	3060	195	07	27.96	27.96	27.96
	UNEMPLOYMENT FUND						
OUN0900006	04	BRDCHI LDC009	195	07			
	TEXAS ASSOCIATION OF COUNTIES	3060	195	07	180.54	180.54	180.54
	UNEMPLOYMENT FUND						
OUN0900006	05	CHILDPROTO9	43	09			
	TEXAS ASSOCIATION OF COUNTIES	3060	43	09	33.69	33.69	33.69
	UNEMPLOYMENT FUND						
OUN0900006	06	CHILDPROTO9	43	09			
	TEXAS ASSOCIATION OF COUNTIES	3060	43	09	236.02	236.02	236.02
	UNEMPLOYMENT FUND						
OUN0900006	07	DADI MSPROJ09	62	09			
	TEXAS ASSOCIATION OF COUNTIES	3060	62	09	33.87	33.87	33.87
	UNEMPLOYMENT FUND						
OUN0900006	08	DADI MSPROJ09	62	09			
	TEXAS ASSOCIATION OF COUNTIES	3060	62	09	240.49	240.49	240.49
	UNEMPLOYMENT FUND						
OUN0900006	09	DAJOI NTPRO08	64	08			
	TEXAS ASSOCIATION OF COUNTIES	3060	64	08	272.70	272.70	272.70
	UNEMPLOYMENT FUND						

OUN0900006	10	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	DAJOINTPRO08 3060	64	08	.20	.20	.20
OUN0900006	11	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	DA 3060			17.17	17.17	17.17

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 FAMR165Q  
 COUNTY OF EL PASO CNY  
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS  
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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OUN0900006	12	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	DOMESTV IOL09 3060	72	09	42.73	42.73	42.73
OUN0900006	13	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	DRUGENFMAT09 3060	276	02	19.61	19.61	19.61
OUN0900006	14	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	DRUGENFMAT09 3060	276	02	118.03	118.03	118.03
OUN0900006	15	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	DWI DRUGI NT08 3060	265	02	3.27	3.27	3.27
OUN0900006	16	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	ENTERPRI SE08 3060	282	03	158.51	158.51	158.51
OUN0900006	17	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	FUGI TVI OLE08 3060	282	04	99.18	99.18	99.18
OUN0900006	18	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	HI DTARI C08 3060	282	05	252.63	252.63	252.63
OUN0900006	19	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	MULTI AGTF08 3060	282	06	194.67	194.67	194.67
OUN0900006	20	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	NUTRI TI ON09 3060	15	09	35.75	35.75	35.75
OUN0900006	21	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	NUTRI TI ON09 3060	15	09	210.67	210.67	210.67

UNEMPLOYMENT FUND	REGPUBTRAN08								
OUNO900006 22	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	3060	257	03		31.11		31.11	31.11
OUNO900006 23	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	RURALTRAN09A 3060	14	11		49.25		49.25	49.25
OUNO900006 24	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	SHERIFFLAW 3060				24.48		24.48	24.48

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 01/08/2009 CHECK DATE: 01/12/2009 POSTING PERIOD: 04 2009  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

DOING BUSINESS AS	SHERACADEM09								
OUNO900006 25	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	3060	03	09		40.63		40.63	40.63
OUNO900006 26	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	SHERACADEM09 3060	03	09		55.62		55.62	55.62
OUNO900007 01	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	SMUGGINIT08 3060	282	07		236.68		236.68	236.68
OUNO900007 02	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	STASHHOUSE08 3060	282	08		55.24		55.24	55.24
OUNO900007 03	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	TITIVOPER09 3060	701	04		184.73		184.73	184.73
OUNO900007 04	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	TJPCJBSAID09 3060	500	09		268.51		268.51	268.51
OUNO900007 05	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	TJPCOMCORR09 3060	504	09		172.77		172.77	172.77
OUNO900007 06	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	TJPCPROGSA09 3060	512	07		71.43		71.43	71.43
OUNO900007 07	JUVPROBSR								

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OUNO900007	08	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	3060			154.37	154.37	154.37
OUNO900007	09	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	JUVPROBSR 3060			497.50	497.50	497.50
OUNO900007	10	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	JUVPROBSR 3060			171.29	171.29	171.29
OUNO900007	11	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	TJPCSECUOP09 3060	503	09	52.85	52.85	52.85
OUNO900007	11	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	TRANSPORT08 3060	282	09	97.96	97.96	97.96

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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET PERIOD: 04 2009  
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 PAYMENT  
 DOING BUSINESS AS

OUNO900007	12	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	VEHICLERAP09 3060	189	05	22.00	22.00	22.00
OUNO900007	13	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	VI COORLI AI 09 3060	216	06	5.25	5.25	5.25
OUNO900007	14	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	VI COORLI AI 09 3060	216	06	13.40	13.40	13.40
OUNO900007	15	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	VI CWI TVOCA09 3060	16	09	62.18	62.18	62.18
OUNO900007	16	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	243DRGCT09 3060	264	03	5.51	5.51	5.51
OUNO900007	17	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	409DRGCTCM09 3060	247	04	2.81	2.81	2.81
OUNO900007	18	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	409DRGCTCM09 3060	247	04	17.99	17.99	17.99

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OUN0900007	19	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND	65EXPFAMDR08 3060	251	03	75.52	75.52	75.52
OPD0903438	01	SHERIFF DETEN	6301			159.00	159.00	159.00
OPB0903760	01	PURCHASING	6350			878.00	878.00	878.00
OPA0901955	01	FLOWERS BAKING CO. OF EL PASO,	JPDNATSCHOOL 6900			42.91	42.91	42.91
OPA0901955	02	FLOWERS BAKING CO. OF EL PASO,	JPDNATSCHOOL 6900			57.72	57.72	57.72
OPA0901955	03	FLOWERS BAKING CO. OF EL PASO,	JPDNATSCHOOL 6900			35.11	35.11	35.11
OPA0901955	04	FLOWERS BAKING CO. OF EL PASO,	JPDNATSCHOOL 6900			57.72	57.72	57.72
OPA0901955	05	FLOWERS BAKING CO. OF EL PASO,	JPDNATSCHOOL 6900			57.72	57.72	57.72

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OPA0901955	06	DOING BUSINESS AS	JPDNATSCHOOL				
P00901955	01	FLOWERS BAKING CO. OF EL PASO,	6900		57.61	57.61	57.61
OPD0902757	01	SHERIFF JAIL	6904		67.26	67.26	67.26
OPD0902830	01	ADMINSUPP08	6003	282 02	82.50	82.50	82.50
OPD0901965	01	HONEYWELL, INC	6301		2,804.00	2,804.00	2,804.00
OPA0902167	01	R & R PRODUCTS COMPANY	6201		10.00	10.00	10.00
OPD0903912	01	R & R PRODUCTS COMPANY	6301		4,354.76	4,354.76	4,354.76
OPD0903951	01	R & R PRODUCTS COMPANY	6301		601.55	601.55	601.55
OPD0904191	01	LAWLIBRARY	6011		2,350.00	2,350.00	2,350.00
OPD0903668	01	SHERIFF DETEN	6301		199.50	199.50	199.50

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OPDO	Vendor	Index	Project	Grant	Gross	Net	Cleared
OPDO904099	01 FACILITIES						
P00904099	01 TEXAS DEPT OF LICENSING AND RE	6201			35.00	35.00	35.00
OPB0817310	01 ADMINSUPP08						
P00817310	01 XEROX CORPORATION	6350	282	02	505.37	505.37	505.37
OPDO902870	01 SHERIFFLAW						
P00902870	01 SHAMALEY FORD	6305			229.92	229.92	229.92
OPDO903151	01 ROADBRIDGES						
P00903151	01 SHAMALEY FORD	6201			467.59	467.59	467.59
OPDO903399	01 SHERIFFLAW						
P00903399	01 SHAMALEY FORD	6305			282.36	282.36	282.36
OPDO903381	01 SHERIFFJAILA						
P00903381	01 ALAMO AUTO SUPPLY	6305			133.52	133.52	133.52
OPDO904198	01 LAWLIBRARY						
P00904198	01 MINNESOTA LAW REVIEW	6011			40.00	40.00	40.00
OPDO903378	01 SHERIFFLAW						
P00903378	01 CRAWFORD BUICK	6305			395.25	395.25	395.25
OPDO902469	01 JUVPROBSR						
P00902469	01 EL PASO TIMES, INC.	6001			1,367.50	1,367.50	1,367.50

CLASSIFIED-LEGAL ACCT# 925520

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 01/08/2009 CHECK DATE: 01/12/2009 POSTING PERIOD: 04 2009  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 DOING BUSINESS AS

OPA0901797	01 GOLFCOURSE						
P00901797	01 HELENA CHEMICAL CO.	6201			625.00	625.00	625.00
OPDO903897	01 GADMIRB						
P00903897	01 SAM'S CLUB DIRECT	6001			89.86	89.86	89.86
OPDO904087	01 SHERIFFLAW						
P00904087	01 XEROX CORPORATION	6350			320.59	320.59	320.59
OPDO904089	01 SHERIFFLAW						
P00904089	01 XEROX CORPORATION	6350			264.84	264.84	264.84
OPDO904123	01 SHERIFFLAW						
P00904123	01 XEROX CORPORATION	6350			314.17	314.17	314.17
OPDO904266	01 COMINMPROFIT						
P00904266	01 XEROX CORPORATION	6201			133.90	133.90	133.90
OPDO904267	01 SHERIFFDETEN						
P00904267	01 XEROX CORPORATION	6350			199.43	199.43	199.43
OPA0900543	01 ROADBRIDGES						
P00900543	01 BORDER INTERNATIONAL TRUCKS	6201			62.00	62.00	62.00

OPD0902053	01		SHERIFF JAIL					
P00902053	01	EL PASO TRIAD, INC	6401			2,958.00	2,958.00	2,958.00
OPD0903090	01		DA					
P00903090	01	EL PASO TRIAD, INC	6001			2,084.50	2,084.50	2,084.50
OPD0903109	01		168THDC					
P00903109	01	EL PASO TRIAD, INC	6001			137.85	137.85	137.85
OPD0903117	01		DA					
P00903117	01	EL PASO TRIAD, INC	6001			165.30	165.30	165.30
OPD0901218	01		ROADBRIDGES					
P00901218	01	MYERS ACE HARDWARE	6201			13.99	13.99	13.99
OPD0901220	01		RURALPARKS					
P00901220	01	MYERS ACE HARDWARE	6201			1.70	1.70	1.70
OPD0903805	01		ROADBRIDGES					
P00903805	01	EL PASO ELECTRIC COMPANY	6201			691.00	691.00	691.00
OPD0900458	01		SHERIFF LAW					
P00900458	01	GALL'S INCORPORATED	6201			524.49	524.49	524.49
OPD0902735	01		SHERIFF JAIL					
P00902735	01	DOUBLE'D INT'L FOOD CO.	6904			3,080.00	3,080.00	3,080.00
OPD0904199	01		LAWLIBRARY					
P00904199	01	SCHOOL OF LAW PUBL. INC.	6011			30.00	30.00	30.00

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 DOC REFERENCE VENDOR NAME SUBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 DOING BUSINESS AS

OPD0904199	02		LAWLIBRARY					
P00904199	01	SCHOOL OF LAW PUBL. INC.	6011			35.00	35.00	35.00
OVPO901236	01		GADMINGF					
		SUN METRO	6216			2,933.70	2,933.70	2,933.70
OVP0901236	02		GADMINGF					
		SUN METRO	6216			2,594.61	2,594.61	2,594.61
OPD0818648	01		65EXPFAMDRO8					
P00818648	01	SUSANA PAYIDES	6201	251 03		126.58	126.58	126.58
		ALPHA OMEGA ENTERPRISES						
OPD0904200	01		LAWLIBRARY					
P00904200	01	JURIS PUBLISHING INC.	6011			490.50	490.50	490.50
OPD0904077	01		SHERIFF LAW					
P00904077	01	VEHICLE TRANSPORTATION LTD	6664			225.00	225.00	225.00
		EL PASO TOWING						
OPD0816862	01		COMMUNPROFIT					

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PO NUMBER	QTY	DESCRIPTION	ITEM	AMOUNT	AMOUNT	AMOUNT
P00816862	01	LA CUBANA TELAS	6201	9,000.00	9,000.00	9,000.00
OPD0902255	01	SEWAGE INSPEC	6201	717.25	717.25	717.25
P00902255	01	BMC WEST BUILDING MATERIALS	6201	1,000.38	1,000.38	1,000.38
OVPO901240	01	UNIVERSITY OF TEXAS AT EL PASO	6761	224	07	
OPD0902551	01	AUDI TOR	6001	36.90	36.90	36.90
P00902551	01	CORPORATE EXPRESS	6201	146.84	146.84	146.84
OPD0903334	01	CORPORATE EXPRESS	6008	17.54	17.54	17.54
OPD0904011	01	BRDCHI LDC009	6011	23.42	23.42	23.42
P00904011	01	CORPORATE EXPRESS	6664	28,700.00	28,700.00	28,700.00
OPD0901010	01	LAWLIBRARY	6301	282.00	282.00	282.00
P00901010	01	NOLO PRESS	6904	396.00	396.00	396.00
OVPO901239	01	WEST TX COMM. SUPERVISION	034THDC	36.90	36.90	36.90
OPD0903882	01	COMMUNICATIONS SUPPLY CORPORAT	6001			
P00903882	01	DESIGN SPECIALTIES INC.	6001			
OPD0903317	01	TECH DEPOT	6001			
P00903317	01	TECH DEPOT	6001			
OPD0903604	01	TECH DEPOT	6001			
P00903604	01	TECH DEPOT	6001			

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OPD0900875	01	CPCHRVAT07						
P00900875	01	HOME DEPOT CREDIT SERVICES	9103			31.99	31.99	31.99
OPD0903757	01	CPCHRVAT07						
P00903757	01	HOME DEPOT CREDIT SERVICES	9103			2.28	2.28	2.28
OPD0903757	02	CPCHRVAT07						
P00903757	01	HOME DEPOT CREDIT SERVICES	9103			66.66	66.66	66.66
OPD0901712	01	SHERIFFLAW						
P00901712	01	MAIN AUTO PARTS	6305			970.74	970.74	970.74
OPD0901712	02	SHERIFFLAW						
P00901712	01	MAIN AUTO PARTS	6305			215.72	215.72	215.72
OPD0902103	01	SHERIFFLAW						
P00902103	01	MAIN AUTO PARTS	6305			42.50	42.50	42.50
OPD0902710	01	SHERIFFLAW						
P00902710	01	MAIN AUTO PARTS	6305			87.20	87.20	87.20

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OPD0902819	01		SHERI FFLAW					
P00902819	01	MAIN AUTO PARTS	6305		145.00	145.00	145.00	
OPD0903142	01		SHERI FFLAW					
P00903142	01	MAIN AUTO PARTS	6305		29.94	29.94	29.94	
OPD0903143	01		SHERI FFLAW					
P00903143	01	MAIN AUTO PARTS	6305		99.04	99.04	99.04	
OPD0903296	01		SHERI FFLAW					
P00903296	01	MAIN AUTO PARTS	6305		1,186.46	1,186.46	1,186.46	
OAF0900400	01		CHILDFEES					
		ROBERT J. POISSANT-ATTY	6851		1,000.00	1,000.00	1,000.00	
OAF0900400	02		CHILDFEES					
		ROBERT J. POISSANT-ATTY	6851		1,000.00	1,000.00	1,000.00	
OAF0900400	03		CHILDFEES					
		ROBERT J. POISSANT-ATTY	6851		500.00	500.00	500.00	
OPD0902530	01		COURTADMIN					
P00902530	01	NORCON COMMUNICATIONS INC.	6001		643.20	643.20	643.20	
OVPO901231	01		GADMI NGF					
		THE BANK OF NEW YORK	6954		397.50	397.50	397.50	
OPA0900993	01		LAWLIBRARY					
P00900993	01	MATTHEW BENDER & COMPANY, INC	6011		75.85	75.85	75.85	
OPA0900993	02		LAWLIBRARY					
P00900993	01	MATTHEW BENDER & COMPANY, INC	6011		89.85	89.85	89.85	

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
		DOING BUSINESS AS					
OPA0900993	03		LAWLIBRARY				
P00900993	01	MATTHEW BENDER & COMPANY, INC	6011		125.40	125.40	125.40
OAF0900347	01		COUNCIL				
		ELLIS ORTEGA	6856		350.00	350.00	350.00
OPD0902705	01		SHERI FFLAW				
P00902705	01	AM-PAC	6305		880.00	880.00	880.00
OPD0902705	02		SHERI FFLAW				
P00902705	01	AM-PAC	6305		880.00	880.00	880.00
OPD0903168	01		SHERI FFLAW				
P00903168	01	PENCIL CUP OFFICE PRODUCTS INC	6001		254.40	254.40	254.40
OPD0903442	01		SHERI FFLAW				
P00903442	01	PENCIL CUP OFFICE PRODUCTS INC	6001		79.80	79.80	79.80
OPD0903442	02		SHERI FFLAW				

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P00903442	01	PENCIL CUP OFFICE PRODUCTS INC	6001			43.47	43.47	43.47
OPD0902090	01		RURALPARKS					
P00902090	01	BEARING & SEALS OF EL PASO, INC	6201			136.56	136.56	136.56
OPD0902694	01		ROADBRIDGES					
P00902694	01	BEARING & SEALS OF EL PASO, INC	6201			305.41	305.41	305.41
OAF0900319	01		COUNCIL					
		FERNANDO CHACON, ATTORNEY	6856			858.75	858.75	858.75
OAF0900319	02		COUNCIL					
		FERNANDO CHACON, ATTORNEY	6856			257.50	257.50	257.50
OAF0900375	01		COUNCIL					
		FERNANDO CHACON, ATTORNEY	6856			375.00	375.00	375.00
OAF0900375	02		COUNCIL					
		FERNANDO CHACON, ATTORNEY	6856			925.00	925.00	925.00
OAF0900375	03		COUNCIL					
		FERNANDO CHACON, ATTORNEY	6856			925.00	925.00	925.00
OPD0902854	01		MEDI CALEXAM					
P00902854	01	SOUTHLAND MEDICAL CORP.	6004			96.34	96.34	96.34
OPD0902857	01		MEDI CALEXAM					
P00902857	01	SOUTHLAND MEDICAL CORP.	6004			135.00	135.00	135.00
OPD0903064	01		MEDI CALEXAM					
P00903064	01	SOUTHLAND MEDICAL CORP.	6004			217.00	217.00	217.00
OPD0903697	01		RDI HDTARI C05					
P00903697	01	SPRINT PCS	6664	204	32	2,000.00	2,000.00	2,000.00

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPD0903697	02	RDI HDTARI C05					
P00903697	01	SPRINT PCS	204	32	460.00	460.00	460.00
OPD0903848	01	CDP					
P00903848	01	LOGICAL MAINTENANCE SOLUTIONS			18,194.00	18,194.00	18,194.00
OPD0902908	01	CACOMM					
P00902908	01	BRIDGESTONE FIRESTONE NORTH AM			23.49	23.49	23.49
	GCR TIRE CENTER						
OPD0903642	01	CONSTABLE7					
P00903642	01	BRIDGESTONE FIRESTONE NORTH AM			23.49	23.49	23.49
	GCR TIRE CENTER						
OPD0903642	02	CONSTABLE7					
P00903642	01	BRIDGESTONE FIRESTONE NORTH AM			23.49	23.49	23.49

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OPD0903642	03	GCR TIRE CENTER	CONSTABLE7					
PO0903642	01	BRIDGESTONE FIRESTONE NORTH AM	6291	23.49	23.49	23.49		
		GCR TIRE CENTER						
OAF0900388	01	MARY STILLINGER, ATTY	COUNCIL					
			6856	193.00	193.00	193.00		
OPD0902386	01		GOLFCOURSE					
PO0902386	01	W. W. GRAINGER INC.	6201	55.01	55.01	55.01		
OPD0902939	01		SHERIFFLAW					
PO0902939	01	W. W. GRAINGER INC.	6204	426.15	426.15	426.15		
OPD0902953	01		SHERIFFLAW					
PO0902953	01	W. W. GRAINGER INC.	6201	115.08	115.08	115.08		
OPD0902974	01		SHERIFFJAILA					
PO0902974	01	W. W. GRAINGER INC.	6204	234.00	234.00	234.00		
OPD0903457	01		SHERIFFJAILA					
PO0903457	01	W. W. GRAINGER INC.	6301	147.60	147.60	147.60		
OPD0903467	01		SHERIFFDETEN					
PO0903467	01	W. W. GRAINGER INC.	6301	22.42	22.42	22.42		
OPD0903571	01		SHERIFFLAW					
PO0903571	01	W. W. GRAINGER INC.	6201	204.36	204.36	204.36		
OVPO901232	01		AUDITOR					
		GOVERNMENT FINANCE OFFICERS AS	6021	598.00	598.00	598.00		
OPD0901391	01		CPCNTYCAPIMP					
PO0901391	01	CDW-G INC.	6204	139,857.00	139,857.00	139,857.00		

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OPD0900805	01	ROADBRI DGES					
PO0900805	01	FLEET PRIDE	6201		775.20	775.20	775.20
OPD0902106	01	ROADBRI DGES					
PO0902106	01	FLEET PRIDE	6201		365.35	365.35	365.35
OPD0902696	01	ROADBRI DGES					
PO0902696	01	FLEET PRIDE	6201		201.08	201.08	201.08
OPD0902697	01	ROADBRI DGES					
PO0902697	01	FLEET PRIDE	6201		359.64	359.64	359.64
OPD0902732	01	SHERIFFJAILA					
PO0902732	01	CSV SALES, INC.	6904		328.00	328.00	328.00
OPD0902262	01	SHERIFFJAILA					

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P00902262	01	LAB SAFETY SUPPLY, INC	6001		45.85	45.85	45.85
OPB0903680	01		LAWLI BRARY				
P00903680	01	WEST PUBLI SHI NG CORPORATI ON WEST GROUP	6011		156.00	156.00	156.00
OPB0903680	02		LAWLI BRARY				
P00903680	01	WEST PUBLI SHI NG CORPORATI ON WEST GROUP	6011		156.00	156.00	156.00
OPB0903680	03		LAWLI BRARY				
P00903680	01	WEST PUBLI SHI NG CORPORATI ON WEST GROUP	6011		8,306.55	8,306.55	8,306.55
OPB0903680	04		LAWLI BRARY				
P00903680	01	WEST PUBLI SHI NG CORPORATI ON WEST GROUP	6011		8.96	8.96	8.96
OPB0903680	05		LAWLI BRARY				
P00903680	01	WEST PUBLI SHI NG CORPORATI ON WEST GROUP	6011		8,306.05	8,306.05	8,306.05
OPD0903677	01		CA				
P00903677	01	WEST PUBLI SHI NG CORPORATI ON WEST GROUP	6011		276.00	276.00	276.00
OPD0904122	01		388THDC				
P00904122	01	WEST PUBLI SHI NG CORPORATI ON WEST GROUP	6011		75.00	75.00	75.00
OPD0904122	02		388THDC				
P00904122	01	WEST PUBLI SHI NG CORPORATI ON WEST GROUP	6011		75.00	75.00	75.00
OPD0904122	03		388THDC				
P00904122	01	WEST PUBLI SHI NG CORPORATI ON WEST GROUP	6011		75.00	75.00	75.00

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 COUNTY OF EL PASO CNY  
 VOUCHERS SELECTED FOR PAYMENT  
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ORUN OPTION	SELECTION DATE	CHECK DATE	POSTING PERIOD				
SELECTED: A - LIST AND PAY ALL VOUCHERS	01/08/2009	01/12/2009	04 2009				
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
DOING BUSINESS AS							
OAF0900320	01		COUNCIL				
		HENRY L. CHI SOLM, JR., ATTORNE	6856		160.00	160.00	160.00
OAF0900320	02		COUNCIL				
		HENRY L. CHI SOLM, JR., ATTORNE	6856		110.00	110.00	110.00
OAF0900320	03		COUNCIL				
		HENRY L. CHI SOLM, JR., ATTORNE	6856		220.00	220.00	220.00
OAF0900320	04		COUNCIL				

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OAF0900320	05	HENRY L. CHI SOLM, JR., ATTORNE	6856	160.00	160.00	160.00
			COUNCI L			
OAF0900320	06	HENRY L. CHI SOLM, JR., ATTORNE	6856	160.00	160.00	160.00
			COUNCI L			
OPDO902525	01	HENRY L. CHI SOLM, JR., ATTORNE	6856	110.00	110.00	110.00
			CHI LDWBRD			
P00902525	01	KMART	6212	97.82	97.82	97.82
OPDO903415	01		CHI LDWBRD			
P00903415	01	KMART	6212	94.31	94.31	94.31
OPDO903417	01		CHI LDWBRD			
P00903417	01	KMART	6212	96.31	96.31	96.31
OPDO903418	01		CHI LDWBRD			
P00903418	01	KMART	6212	100.00	100.00	100.00
OPDO903425	01		CHI LDWBRD			
P00903425	01	KMART	6212	200.00	200.00	200.00
OPDO903427	01		CHI LDWBRD			
P00903427	01	KMART	6212	200.00	200.00	200.00
OPDO903435	01		CHI LDWBRD			
P00903435	01	KMART	6212	199.59	199.59	199.59
OPDO903439	01		CHI LDWBRD			
P00903439	01	KMART	6212	200.00	200.00	200.00
OPDO903444	01		CHI LDWBRD			
P00903444	01	KMART	6212	100.00	100.00	100.00
OPDO903451	01		CHI LDWBRD			
P00903451	01	KMART	6212	197.34	197.34	197.34
OPDO903452	01		CHI LDWBRD			
P00903452	01	KMART	6212	200.00	200.00	200.00
OPDO903459	01		CHI LDWBRD			
P00903459	01	KMART	6212	196.54	196.54	196.54

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 01/08/2009 CHECK DATE: 01/12/2009 POSTING PERIOD: 04 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OPDO904104	01	CHI LDWBRD					
P00904104	01	KMART	6212		200.00	200.00	200.00
OPDO903874	01	CHI LDWBRD					
P00903874	01	KMART	6212		198.25	198.25	198.25
OPDO903876	01	CHI LDWBRD					
P00903876	01	KMART	6212		98.88	98.88	98.88

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OPDO902455	01	CHI LDWBRD			
P00902455	01 KMART	6212	97.94	97.94	97.94
OPDO902456	01	CHI LDWBRD			
P00902456	01 KMART	6212	192.25	192.25	192.25
OPDO902457	01	CHI LDWBRD			
P00902457	01 KMART	6212	200.00	200.00	200.00
OPDO902463	01	CHI LDWBRD			
P00902463	01 KMART	6212	145.06	145.06	145.06
OPDO902464	01	CHI LDWBRD			
P00902464	01 KMART	6212	145.09	145.09	145.09
OPDO902473	01	CHI LDWBRD			
P00902473	01 KMART	6212	125.00	125.00	125.00
OPDO902474	01	CHI LDWBRD			
P00902474	01 KMART	6212	144.76	144.76	144.76
OPDO902553	01	CHI LDWBRD			
P00902553	01 KMART	6212	200.00	200.00	200.00
OPDO902868	01	CHI LDWBRD			
P00902868	01 KMART	6212	198.37	198.37	198.37
OPDO903928	01	CHI LDWBRD			
P00903928	01 KMART	6212	100.00	100.00	100.00
OPDO903423	01	CHI LDWBRD			
P00903423	01 KMART	6212	200.00	200.00	200.00
OPDO903424	01	CHI LDWBRD			
P00903424	01 KMART	6212	200.00	200.00	200.00
OPDO902049	01	CHI LDWBRD			
P00902049	01 KMART	6212	98.48	98.48	98.48
OPDO902076	01	CHI LDWBRD			
P00902076	01 KMART	6212	88.50	88.50	88.50
OPDO902388	01	CHI LDWBRD			
P00902388	01 KMART	6212	199.04	199.04	199.04

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 01/08/2009 CHECK DATE: 01/12/2009 POSTING PERIOD: 04 2009  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 DOING BUSINESS AS

OPDO902389	01	CHI LDWBRD			
P00902389	01 KMART	6212	200.00	200.00	200.00
OPDO902391	01	CHI LDWBRD			
P00902391	01 KMART	6212	100.00	100.00	100.00
OPDO902392	01	CHI LDWBRD			

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PO Number	Quantity	Vendor	Item	Amount	Amount	Amount
P00902392	01	KMART	6212	193.77	193.77	193.77
OPDO902393	01		CHI LDWBRD			
P00902393	01	KMART	6212	187.28	187.28	187.28
OPDO902394	01		CHI LDWBRD			
P00902394	01	KMART	6212	174.18	174.18	174.18
OPDO902434	01		CHI LDWBRD			
P00902434	01	KMART	6212	200.00	200.00	200.00
OPDO902435	01		CHI LDWBRD			
P00902435	01	KMART	6212	93.89	93.89	93.89
OPDO902475	01		CHI LDWBRD			
P00902475	01	KMART	6212	275.00	275.00	275.00
OPDO902476	01		CHI LDWBRD			
P00902476	01	KMART	6212	200.00	200.00	200.00
OPDO902478	01		CHI LDWBRD			
P00902478	01	KMART	6212	199.32	199.32	199.32
OPDO902527	01		CHI LDWBRD			
P00902527	01	KMART	6212	100.00	100.00	100.00
OPDO902529	01		CHI LDWBRD			
P00902529	01	KMART	6212	198.31	198.31	198.31
OPDO902680	01		CHI LDWBRD			
P00902680	01	KMART	6212	193.26	193.26	193.26
OPDO902681	01		CHI LDWBRD			
P00902681	01	KMART	6212	196.34	196.34	196.34
OPDO902792	01		CHI LDWBRD			
P00902792	01	KMART	6212	196.55	196.55	196.55
OPDO902863	01		CHI LDWBRD			
P00902863	01	KMART	6212	196.83	196.83	196.83
OPDO902864	01		CHI LDWBRD			
P00902864	01	KMART	6212	198.82	198.82	198.82
OPDO902866	01		CHI LDWBRD			
P00902866	01	KMART	6212	96.01	96.01	96.01

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 01/08/2009 CHECK DATE: 01/12/2009 POSTING PERIOD: 04 2009  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 DOING BUSINESS AS

OPDO902867	01		CHI LDWBRD					
P00902867	01	KMART	6212		96.52	96.52		96.52
OPDO902869	01		CHI LDWBRD					
P00902869	01	KMART	6212		95.41	95.41		95.41

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OPDO902982	01	CHI LDWBRD			
P00902982	01 KMART	6212	198.89	198.89	198.89
OPDO903403	01	CHI LDWBRD			
P00903403	01 KMART	6212	200.00	200.00	200.00
OPDO903409	01	CHI LDWBRD			
P00903409	01 KMART	6212	198.64	198.64	198.64
OPDO903413	01	CHI LDWBRD			
P00903413	01 KMART	6212	198.89	198.89	198.89
OPDO903419	01	CHI LDWBRD			
P00903419	01 KMART	6212	99.61	99.61	99.61
OPDO903420	01	CHI LDWBRD			
P00903420	01 KMART	6212	198.35	198.35	198.35
OPDO903421	01	CHI LDWBRD			
P00903421	01 KMART	6212	200.00	200.00	200.00
OPDO903422	01	CHI LDWBRD			
P00903422	01 KMART	6212	200.00	200.00	200.00
OPDO903441	01	CHI LDWBRD			
P00903441	01 KMART	6212	200.00	200.00	200.00
OPDO903448	01	CHI LDWBRD			
P00903448	01 KMART	6212	199.95	199.95	199.95
OPDO903449	01	CHI LDWBRD			
P00903449	01 KMART	6212	98.12	98.12	98.12
OPDO903453	01	CHI LDWBRD			
P00903453	01 KMART	6212	200.00	200.00	200.00
OPDO903454	01	CHI LDWBRD			
P00903454	01 KMART	6212	200.00	200.00	200.00
OPDO903455	01	CHI LDWBRD			
P00903455	01 KMART	6212	100.00	100.00	100.00
OPDO903877	01	CHI LDWBRD			
P00903877	01 KMART	6212	98.84	98.84	98.84
OPDO903878	01	CHI LDWBRD			
P00903878	01 KMART	6212	100.00	100.00	100.00

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COUNTY OF EL PASO CNY  
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS      SELECTION DATE: 01/08/2009 CHECK DATE: 01/12/2009 POSTING PERIOD: 04 2009  
 OVOUCHER NUMBER    VENDOR NUMBER      INDEX      PROJECT      USER CODE      GROSS      NET      CLEARED FOR  
 DOC REFERENCE    VENDOR NAME      SUBJECT      GRANT      BALANCE DUE      BALANCE DUE      PAYMENT  
 DOING BUSINESS AS

OPDO903879	01	CHI LDWBRD					
P00903879	01 KMART	6212	199.66	199.66	199.66		
OPDO902862	01	CHI LDWBRD					

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P00902862	01	KMART	6212		190.89	190.89	190.89
OPD0900777	01	ROADBRIDGES	6201		952.92	952.92	952.92
P00900777	01	MHC KENWORTH STERLING	6856		110.00	110.00	110.00
OAF0900357	01	COUNCIL	6856		160.00	160.00	160.00
OAF0900357	02	THOMAS "RANDY" REY, ATTORNEY	6856		565.00	565.00	565.00
OAF0900357	03	THOMAS "RANDY" REY, ATTORNEY	6856		110.00	110.00	110.00
OAF0900357	04	THOMAS "RANDY" REY, ATTORNEY	6856		160.00	160.00	160.00
OAF0900357	05	THOMAS "RANDY" REY, ATTORNEY	6856		160.00	160.00	160.00
OAF0900357	06	THOMAS "RANDY" REY, ATTORNEY	6856		160.00	160.00	160.00
OAF0900357	07	THOMAS "RANDY" REY, ATTORNEY	6856		160.00	160.00	160.00
OAF0900357	08	THOMAS "RANDY" REY, ATTORNEY	6856		160.00	160.00	160.00
OAF0900386	01	THOMAS "RANDY" REY, ATTORNEY	6856		480.00	480.00	480.00
OAF0900314	01	JOE BLANCO, ATTORNEY	6856		160.00	160.00	160.00
OAF0900314	02	JOE BLANCO, ATTORNEY	6856		220.00	220.00	220.00
OAF0900387	01	RAFAEL SALAS, ATTORNEY	6856		890.00	890.00	890.00
OAF0900324	01	SALAS & SALAS L. L. P.	6856		160.00	160.00	160.00
OAF0900324	02	WILLIAM J ELLIS, ATTORNEY	6856		1,000.00	1,000.00	1,000.00
		ELLIS & ORTEGA ATTORNEYS	6856				

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 01/08/2009 CHECK DATE: 01/12/2009 POSTING PERIOD: 04 2009  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 DOING BUSINESS AS  
 OAF0900349 01 COUNCIL

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OVP0901233	01	RANDOLPH J. ORTEGA, ATTORNEY	6856		300.00	300.00	300.00
			AUDI TOR				
OAF0900365	01	CNA SURETY	6001		598.00	598.00	598.00
			COUNCIL				
OAF0900365	02	GLEN SUTHERLAND, ATTORNEY	6856		160.00	160.00	160.00
			COUNCIL				
OAF0900365	03	GLEN SUTHERLAND, ATTORNEY	6856		220.00	220.00	220.00
			COUNCIL				
OAF0900365	04	GLEN SUTHERLAND, ATTORNEY	6856		160.00	160.00	160.00
			COUNCIL				
OAF0900389	01	GLEN SUTHERLAND, ATTORNEY	6856		150.00	150.00	150.00
			COUNCIL				
OPD0817766	01	GLEN SUTHERLAND, ATTORNEY	6856		97.50	97.50	97.50
PO0817766	01	HECTOR AYALA	6401		1,777.75	1,777.75	1,777.75
		UNI FORMS OF TEXAS					
OPD0900821	01		FACI LIT IES				
PO0900821	01	HECTOR AYALA	6201		383.25	383.25	383.25
		UNI FORMS OF TEXAS					
OAF0900395	01		COUNCIL				
		BRANDON LETTUNICH	6856		165.00	165.00	165.00
OPD0902166	01		SHERI FFDETEN				
PO0902166	01	SUNWEST WHOLESALE MERCHANTS	6904		43.98	43.98	43.98
OPD0902559	01		SHERI FFDETEN				
PO0902559	01	SUNWEST WHOLESALE MERCHANTS	6904		43.98	43.98	43.98
OPD0903742	01		SHERI FFDETEN				
PO0903742	01	SUNWEST WHOLESALE MERCHANTS	6904		43.98	43.98	43.98
OAF0900363	01		COUNCIL				
		NEIL SIEGEL, ATTORNEY	6856		357.50	357.50	357.50
OAF0900355	01		COUNCIL				
		JAMES R. REY, ATTY	6856		2,867.50	2,867.50	2,867.50
OAF0900355	02		COUNCIL				
		JAMES R. REY, ATTY	6856		782.50	782.50	782.50
OAF0900355	03		COUNCIL				
		JAMES R. REY, ATTY	6856		160.00	160.00	160.00

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 01/08/2009 CHECK DATE: 01/12/2009 POSTING PERIOD: 04 2009  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 DOING BUSINESS AS

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OAF0900364	01	VICTOR SALAS, ATTY. SALAS & SALAS L. L. P.	COUNCIL 6856			160.00	160.00	160.00
OAF0900364	02	VICTOR SALAS, ATTY. SALAS & SALAS L. L. P.	COUNCIL 6856			160.00	160.00	160.00
OAF0900364	03	VICTOR SALAS, ATTY. SALAS & SALAS L. L. P.	COUNCIL 6856			220.00	220.00	220.00
OAF0900364	04	VICTOR SALAS, ATTY. SALAS & SALAS L. L. P.	COUNCIL 6856			160.00	160.00	160.00
OGA0907803	01	RAMSEY M. ESPER ESMARA ENTERPRISES, INC.	GASSI STANCE 6807			295.00	295.00	295.00
OAF0900345	01	PEDRO MARTIN - ATTY	COUNCIL 6856			160.00	160.00	160.00
OVP0901238	01	ARNOLD DAVIS, JR. INVESTIGATION STATELINE PROCESS SERVICE	CA 6666			45.00	45.00	45.00
OVP0901238	02	ARNOLD DAVIS, JR. INVESTIGATION STATELINE PROCESS SERVICE	CA 6666			360.00	360.00	360.00
OVP0901238	03	ARNOLD DAVIS, JR. INVESTIGATION STATELINE PROCESS SERVICE	CA 6666			1,515.00	1,515.00	1,515.00
OVP0901247	01	ARNOLD DAVIS, JR. INVESTIGATION DAVIS INVESTIGATIONS	CHILDPROTO9 6879	43	09	195.00	195.00	195.00
OVP0901247	02	ARNOLD DAVIS, JR. INVESTIGATION DAVIS INVESTIGATIONS	CHILDPROTO9 6879	43	09	135.00	135.00	135.00
OAF0900358	01	DANIEL ROBLEDO, ATTORNEY	COUNCIL 6856			160.00	160.00	160.00
OAF0900358	02	DANIEL ROBLEDO, ATTORNEY	COUNCIL 6856			315.00	315.00	315.00
OAF0900358	03	DANIEL ROBLEDO, ATTORNEY	COUNCIL 6856			220.00	220.00	220.00

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COUNTY OF EL PASO CNY  
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VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBJECT	PROJECT GRANT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OAF0900358	04 DANIEL ROBLED0, ATTORNEY	COUNCIL 6856			160.00	160.00	160.00
OAF0900358	05 DANIEL ROBLED0, ATTORNEY	COUNCIL 6856			160.00	160.00	160.00
OAF0900358	06 DANIEL ROBLED0, ATTORNEY	COUNCIL 6856			160.00	160.00	160.00
OAF0900358	07 DANIEL ROBLED0, ATTORNEY	COUNCIL 6856			235.00	235.00	235.00
OAF0900358	08 DANIEL ROBLED0, ATTORNEY	COUNCIL 6856			160.00	160.00	160.00
OAF0900358	09 DANIEL ROBLED0, ATTORNEY	COUNCIL 6856			410.00	410.00	410.00
OAF0900358	10 DANIEL ROBLED0, ATTORNEY	COUNCIL 6856			85.00	85.00	85.00
OAF0900358	11 DANIEL ROBLED0, ATTORNEY	COUNCIL 6856			220.00	220.00	220.00
OAF0900342	01 LUIS C. LABRADO, ATTORNEY	COUNCIL 6856			110.00	110.00	110.00
OAF0900342	02 LUIS C. LABRADO, ATTORNEY	COUNCIL 6856			160.00	160.00	160.00
OAF0900342	03 LUIS C. LABRADO, ATTORNEY	COUNCIL 6856			245.00	245.00	245.00
OAF0900330	01 JOSE A GUERRA, ATTORNEY	COUNCIL 6856			170.00	170.00	170.00
OAF0900377	01 SERGIO GONZALEZ, ATTORNEY	COUNCIL 6856			1,467.00	1,467.00	1,467.00
OAF0900377	02 SERGIO GONZALEZ, ATTORNEY	COUNCIL 6856			797.50	797.50	797.50
OAF0900331	01 RAY GUTIERREZ, ATTY LAW OFFICE OF RAY GUTIERREZ,	COUNCIL 6856			85.00	85.00	85.00
OAF0900385	01 DOLPH QUIJANO, ATTORNEY	COUNCIL 6856			605.00	605.00	605.00
OPA0903676 PO0903676	01 DAVID B. BROOKS, ATTORNEY AT LAW	CA 6011			100.00	100.00	100.00

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
DOING BUSINESS AS							
OPA0900994	01	LAWLI BRARY					
P00900994	01	ASPEN PUBLI SHERS, INC.	6011		431.00	431.00	431.00
OPB0900994	01	LAWLI BRARY					
P00900994	01	ASPEN PUBLI SHERS, INC.	6011		751.00	751.00	751.00
OPA0900986	01	LAWLI BRARY					
P00900986	01	LEXIS NEXIS	6011		116.00	116.00	116.00
		LEXIS NEXIS					
OPD0901312	01	SHERI FFJAI LA					
P00901312	01	FERGUSON ENTERPRISES INC	6401		85.50	85.50	85.50
OPD0902366	01	SHERI FFJAI LA					
P00902366	01	FERGUSON ENTERPRISES INC	6301		56.38	56.38	56.38
OPD0903273	01	SHERI FFJAI LA					
P00903273	01	FERGUSON ENTERPRISES INC	6301		32.06	32.06	32.06
OPD0904027	01	CPSNELRPK07					
P00904027	01	FERGUSON ENTERPRISES INC	9502		1,486.50	1,486.50	1,486.50
OPD0902820	01	COMI NMPROFI T					
P00902820	01	BOB BARKER COMPANY, INC	6201		5,917.70	5,917.70	5,917.70
OPD0903147	01	ROADBRI DGES					
P00903147	01	NAPA AUTO PARTS	6201		1,187.80	1,187.80	1,187.80
OPD0903148	01	ROADBRI DGES					
P00903148	01	NAPA AUTO PARTS	6201		42.60	42.60	42.60
OPD0903005	01	ROADBRI DGES					
P00903005	01	SOUTHERN COMPUTER SUPPLIES, IN	6204		442.55	442.55	442.55
OAF0900352	01	COUNCI L					
		VICTOR R. PARRA, ATTY	6856		1,000.00	1,000.00	1,000.00
OAF0900352	02	COUNCI L					
		VICTOR R. PARRA, ATTY	6856		300.00	300.00	300.00
OPD0813087	01	SHERI FFRAW					
P00813087	01	OFFICE DEPOT	6001		44.90	44.90	44.90
OPD0901387	01	DA					
P00901387	01	A1 TELETRONICS, INC	6204		700.00	700.00	700.00
OPD0903350	01	SHERI FFDETEN					
P00903350	01	STEWART SECURITY SYSTEMS INC.	6301		6,385.00	6,385.00	6,385.00
OPD0903137	01	SHERI FFRAW					
P00903137	01	AUTOZONE	6305		86.93	86.93	86.93
		DEPT 30-3301711226					

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VOUCHER NUMBER	VENDOR NUMBER	VENDOR NAME	SUBJECT	GRANT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT		
OPD0903153	01	DOING BUSINESS AS	SHERI FFLAW							
PO0903153	01	AUTOZONE DEPT 30-3301711226	6305			57.78	57.78	57.78		
OPD0903156	01		SHERI FFLAW							
PO0903156	01	AUTOZONE DEPT 30-3301711226	6305			209.98	209.98	209.98		
OPD0903388	01		SHERI FFLAW							
PO0903388	01	AUTOZONE DEPT 30-3301711226	6305			51.84	51.84	51.84		
OPB0900161	01		ADMINSUPP08							
PO0900161	01	FEDERAL EXPRESS	6005	282	02	51.84	51.84	51.84		
OPD0900193	01		CDP							
PO0900193	01	FEDERAL EXPRESS	6001			47.96	47.96	47.96		
OVPO901230	01	ROSE LION PROPERTIES, LTD	6350			2,600.00	2,600.00	2,600.00		
ORB0715276	01		BOOTSTRAPO6							
PO0715276	01	RIVERSIDE HARDWARE L. L. C.	6550	155	02	184.93	184.93	184.93		
ORB0715276	02		BOOTSTRAPO6							
PO0715276	01	RIVERSIDE HARDWARE L. L. C.	6550	155	02	182.45	182.45	182.45		
ORB0715276	03		BOOTSTRAPO6							
PO0715276	01	RIVERSIDE HARDWARE L. L. C.	6550	155	02	190.97	190.97	190.97		
ORB0715276	04		BOOTSTRAPO6							
PO0715276	01	RIVERSIDE HARDWARE L. L. C.	6550	155	02	349.68	349.68	349.68		
ORD0715276	01		BOOTSTRAPO6							
PO0715276	01	RIVERSIDE HARDWARE L. L. C.	6550	155	02	255.33	255.33	255.33		
ORD0715276	02		BOOTSTRAPO6							
PO0715276	01	RIVERSIDE HARDWARE L. L. C.	6550	155	02	1,405.94	1,405.94	1,405.94		
ORD0715276	03		BOOTSTRAPO6							
PO0715276	01	RIVERSIDE HARDWARE L. L. C.	6550	155	02	444.98	444.98	444.98		
OGA0907807	01	MIDLAND MORTGAGE CO	GASSI STANCE							
			6807			300.00	300.00	300.00		
OUT0925053	01	TEXAS GAS SERVICE	MEDI CALEXAM							
			6452			834.83	834.83	834.83		
OUT0925123	01	TEXAS GAS SERVICE	PURCHASING							
			6452			43.41	43.41	43.41		
OGA0907730	01	TEXAS GAS SERVICE	GASSI STANCE							
			6807			100.00	100.00	100.00		
		ATTN: CREDIT DEPARTMENT								

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OGA0907731	01		GASSI STANCE				
	TEXAS GAS SERVICE	6807			94.62	94.62	94.62
	ATTN: CREDIT DEPARTMENT						
OGA0907732	01		GASSI STANCE				
	TEXAS GAS SERVICE	6807			24.61	24.61	24.61
	ATTN: CREDIT DEPARTMENT						
OGA0907733	01		GASSI STANCE				
	TEXAS GAS SERVICE	6807			100.00	100.00	100.00
	ATTN: CREDIT DEPARTMENT						
OGA0907734	01		GASSI STANCE				
	TEXAS GAS SERVICE	6807			100.00	100.00	100.00
	ATTN: CREDIT DEPARTMENT						
OGA0907735	01		GASSI STANCE				
	TEXAS GAS SERVICE	6807			100.00	100.00	100.00
	ATTN: CREDIT DEPARTMENT						
OGA0907778	01		GASSI STANCE				
	TEXAS GAS SERVICE	6807			99.66	99.66	99.66
	ATTN: CREDIT DEPARTMENT						
OGA0907780	01		GASSI STANCE				
	TEXAS GAS SERVICE	6807			68.16	68.16	68.16
	ATTN: CREDIT DEPARTMENT						
OUT0925055	01		RURALPARKS				
	EL PASO ELECTRIC CO.	6453			303.78	303.78	303.78
OUT0925055	02		ROADBRI DGES				
	EL PASO ELECTRIC CO.	6213			96.56	96.56	96.56
OUT0925055	03		ROADBRI DGES				
	EL PASO ELECTRIC CO.	6213			18.22	18.22	18.22
OUT0925055	04		ROADBRI DGES				
	EL PASO ELECTRIC CO.	6213			646.23	646.23	646.23
OUT0925055	05		ROADBRI DGES				
	EL PASO ELECTRIC CO.	6213			318.43	318.43	318.43
OUT0925055	06		ROADBRI DGES				
	EL PASO ELECTRIC CO.	6213			497.67	497.67	497.67
OUT0925055	07		ROADBRI DGES				
	EL PASO ELECTRIC CO.	6213			74.28	74.28	74.28
OUT0925055	08		SHERI FFLAW				

EL PASO ELECTRIC CO.

6453

41.49

41.49

41.49

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OUT0925056	01	ROADBRIDGES					
	EL PASO ELECTRIC CO.	6213			44.57	44.57	44.57
OUT0925056	02	ROADBRIDGES					
	EL PASO ELECTRIC CO.	6213			393.70	393.70	393.70
OUT0925058	01	SHERIFFLAW					
	EL PASO ELECTRIC CO.	6453			319.79	319.79	319.79
OUT0925058	02	SHERIFFLAW					
	EL PASO ELECTRIC CO.	6453			11,437.35	11,437.35	11,437.35
OUT0925058	03	SHERIFFLAW					
	EL PASO ELECTRIC CO.	6453			41.65	41.65	41.65
OUT0925058	04	SHERIFFLAW					
	EL PASO ELECTRIC CO.	6453			694.77	694.77	694.77
OUT0925058	05	SHERIFFLAW					
	EL PASO ELECTRIC CO.	6453			1,742.38	1,742.38	1,742.38
OUT0925058	06	SHERIFFLAW					
	EL PASO ELECTRIC CO.	6453			2,091.30	2,091.30	2,091.30
OUT0925058	07	SHERIFFDETEN					
	EL PASO ELECTRIC CO.	6453			40,206.96	40,206.96	40,206.96
OUT0925058	08	SHERIFFJAILA					
	EL PASO ELECTRIC CO.	6453			1,444.96	1,444.96	1,444.96
OUT0925162	01	PCELECTRIC					
	EL PASO ELECTRIC CO.	6807			100.00	100.00	100.00
	ATTN: EDDIE VALDEZ						
OUT0925162	02	PCELECTRIC					
	EL PASO ELECTRIC CO.	6807			81.94	81.94	81.94
	ATTN: EDDIE VALDEZ						
OUT0925162	03	PCELECTRIC					
	EL PASO ELECTRIC CO.	6807			100.00	100.00	100.00
	ATTN: EDDIE VALDEZ						
OUT0925162	04	PCELECTRIC					
	EL PASO ELECTRIC CO.	6807			93.93	93.93	93.93
	ATTN: EDDIE VALDEZ						
OUT0925162	05	PCELECTRIC					
	EL PASO ELECTRIC CO.	6807			100.00	100.00	100.00

OUT0925162	06	ATTN: EDDIE VALDEZ	PCELECTRI C					
		EL PASO ELECTRIC CO.	6807			100.00	100.00	100.00
		ATTN: EDDIE VALDEZ						

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBOBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OUT0925162	07	PCELECTRI C					
	EL PASO ELECTRIC CO.	6807			93.91	93.91	93.91
	ATTN: EDDIE VALDEZ						
OUT0925162	08	PCELECTRI C					
	EL PASO ELECTRIC CO.	6807			99.63	99.63	99.63
	ATTN: EDDIE VALDEZ						
OUT0925162	09	PCELECTRI C					
	EL PASO ELECTRIC CO.	6807			100.00	100.00	100.00
	ATTN: EDDIE VALDEZ						
OUT0925162	10	PCELECTRI C					
	EL PASO ELECTRIC CO.	6807			100.00	100.00	100.00
	ATTN: EDDIE VALDEZ						
OUT0925162	11	PCELECTRI C					
	EL PASO ELECTRIC CO.	6807			100.00	100.00	100.00
	ATTN: EDDIE VALDEZ						
OUT0925162	12	PCELECTRI C					
	EL PASO ELECTRIC CO.	6807			100.00	100.00	100.00
	ATTN: EDDIE VALDEZ						
OUT0925162	13	PCELECTRI C					
	EL PASO ELECTRIC CO.	6807			62.35	62.35	62.35
	ATTN: EDDIE VALDEZ						
OUT0925162	14	PCELECTRI C					
	EL PASO ELECTRIC CO.	6807			98.40	98.40	98.40
	ATTN: EDDIE VALDEZ						
OUT0925163	01	PCELECTRI C					
	EL PASO ELECTRIC CO.	6807			101.36	101.36	101.36
	ATTN: EDDIE VALDEZ						
OUT0925163	02	PCELECTRI C					
	EL PASO ELECTRIC CO.	6807			100.00	100.00	100.00
	ATTN: EDDIE VALDEZ						
OUT0925163	03	PCELECTRI C					

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OUT0925163	04	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	6807		61.33	61.33	61.33
OUT0925163	05	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		54.02	54.02	54.02
OUT0925163	05	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		100.00	100.00	100.00

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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 DOING BUSINESS AS

OUT0925163	06	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		57.99	57.99	57.99
OUT0925163	07	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		100.00	100.00	100.00
OUT0925163	08	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		100.00	100.00	100.00
OUT0925163	09	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		100.00	100.00	100.00
OUT0925163	10	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		82.88	82.88	82.88
OUT0925163	11	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		96.86	96.86	96.86
OUT0925163	12	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		100.00	100.00	100.00
OUT0925163	13	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		100.00	100.00	100.00
OUT0925163	14	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		78.41	78.41	78.41

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OUT0925163	15	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		100.00	100.00	100.00
OUT0925163	16	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		100.00	100.00	100.00
OUT0925163	17	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		103.21	103.21	103.21
OUT0925163	18	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		100.00	100.00	100.00

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OUT0925163	19	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		75.62	75.62	75.62
OUT0925163	20	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		100.00	100.00	100.00
OUT0925163	21	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		100.00	100.00	100.00
OUT0925163	22	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		38.79	38.79	38.79
OUT0925163	23	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		88.33	88.33	88.33
OUT0925163	24	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		100.00	100.00	100.00
OUT0925163	25	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		100.00	100.00	100.00
OUT0925163	26	EL PASO ELECTRIC CO.	PCELECTRIC 6807		80.00	80.00	80.00

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OUT0925164	01	ATTN: EDDIE VALDEZ EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	95.87	95.87	95.87
OUT0925164	02	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925164	03	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925164	04	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925164	05	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	103.06	103.06	103.06

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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 DOING BUSINESS AS

OUT0925164	06	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	134.04	134.04	134.04
OUT0925164	07	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925164	08	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925164	09	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925164	10	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	79.87	79.87	79.87
OUT0925164	11	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925164	12		PCELECTRI C			

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OUT0925164	13	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	6807		100.00	100.00	100.00
OUT0925164	14	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		100.00	100.00	100.00
OUT0925164	15	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		52.15	52.15	52.15
OUT0925164	16	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		100.00	100.00	100.00
OUT0925164	17	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		100.00	100.00	100.00
OUT0925164	18	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		69.61	69.61	69.61

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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 DOING BUSINESS AS

OUT0925164	19	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		36.59	36.59	36.59
OUT0925164	20	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		100.00	100.00	100.00
OUT0925164	21	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		135.85	135.85	135.85
OUT0925164	22	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		100.00	100.00	100.00
OUT0925164	23	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		100.00	100.00	100.00

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OUT0925164	24	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	105.52	105.52	105.52
OUT0925164	25	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	114.63	114.63	114.63
OUT0925164	26	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925165	01	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	101.62	101.62	101.62
OUT0925165	02	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	29.88	29.88	29.88
OUT0925165	03	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	148.80	148.80	148.80
OUT0925165	04	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	97.32	97.32	97.32
OUT0925165	05	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OUT0925165	06	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807		150.00	150.00	150.00
OUT0925165	07	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807		82.20	82.20	82.20
OUT0925165	08	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807		107.32	107.32	107.32
OUT0925165	09	EL PASO ELECTRIC CO.	PCELECTRI C 6807		200.00	200.00	200.00

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OUT0925165	10	ATTN: EDDIE VALDEZ EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	96.45	96.45	96.45
OUT0925165	11	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925165	12	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925165	13	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	102.04	102.04	102.04
OUT0925165	14	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925165	15	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	85.77	85.77	85.77
OUT0925165	16	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925165	17	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	200.00	200.00	200.00
OUT0925165	18	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00

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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 DOING BUSINESS AS

OUT0925165	19	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925165	20	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	62.58	62.58	62.58
OUT0925165	21		PCELECTRI C			

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OUT0925165	22	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	6807	100.00	100.00	100.00
OUT0925165	23	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807	99.31	99.31	99.31
OUT0925165	24	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807	100.00	100.00	100.00
OUT0925165	25	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807	100.00	100.00	100.00
OUT0925165	26	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807	105.96	105.96	105.96
OUT0925166	01	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807	83.43	83.43	83.43
OUT0925166	02	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807	100.00	100.00	100.00
OUT0925166	03	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807	78.93	78.93	78.93
OUT0925166	04	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807	100.00	100.00	100.00
OUT0925166	05	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807	56.96	56.96	56.96
OUT0925166	06	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807	100.00	100.00	100.00

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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 OUT0925166 06 PCELECTRIC  
 EL PASO ELECTRIC CO. 6807 100.00 100.00 100.00  
 ATTN: EDDIE VALDEZ

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OUT0925166	07	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925166	08	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	66.06	66.06	66.06
OUT0925166	09	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925166	10	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	72.48	72.48	72.48
OUT0925166	11	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925166	12	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	87.92	87.92	87.92
OUT0925166	13	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	78.40	78.40	78.40
OUT0925166	14	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925166	15	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	81.55	81.55	81.55
OUT0925166	16	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	96.71	96.71	96.71
OUT0925166	17	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925166	18	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	67.79	67.79	67.79

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT

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OUT0925166	19	DOING BUSINESS AS EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925166	20	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925166	21	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925166	22	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	195.82	195.82	195.82
OUT0925166	23	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925166	24	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OUT0925166	25	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	100.00	100.00	100.00
OPA0903157 P00903157	01 01	LAUN-DRY SUPPLY COMPANY, INC	FACI LI TI ES 6401	372.00	372.00	372.00
OPD0818542 P00818542	01 01	LAUN-DRY SUPPLY COMPANY, INC	FACI LI TI ES 6401	1,187.50	1,187.50	1,187.50
OPD0902050 P00902050	01 01	LAUN-DRY SUPPLY COMPANY, INC	FACI LI TI ES 6401	2,421.00	2,421.00	2,421.00
OPD0902466 P00902466	01 01	LAUN-DRY SUPPLY COMPANY, INC	SHERI FFJAI LA 6401	966.00	966.00	966.00
OPD0902466 P00902466	02 01	LAUN-DRY SUPPLY COMPANY, INC	SHERI FFJAI LA 6401	230.00	230.00	230.00
OPD0900620 P00900620	01 01	SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	SHERI FFJAI LA 6401	252.00	252.00	252.00

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VOUCHER NUMBER	VENDOR NUMBER	INDEX NUMBER	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT				
	DOING BUSINESS AS						
OPD0902164	01	SHERI FFDETEN					
PO0902164	01	SOUTHWESTERN MILL DIST, INC	6904		214.10	214.10	214.10
		INTERSTATE CAPITAL CORPORATION					
OPD0902164	02	SHERI FFDETEN					
PO0902164	01	SOUTHWESTERN MILL DIST, INC	6904		46.70	46.70	46.70
		INTERSTATE CAPITAL CORPORATION					
OPD0902556	01	SHERI FFDETEN					
PO0902556	01	SOUTHWESTERN MILL DIST, INC	6904		260.80	260.80	260.80
		INTERSTATE CAPITAL CORPORATION					
OPD0902614	01	SHERI FFJAI LA					
PO0902614	01	SOUTHWESTERN MILL DIST, INC	6904		570.44	570.44	570.44
		INTERSTATE CAPITAL CORPORATION					
OPD0902620	01	SHERI FFJAI LA					
PO0902620	01	SOUTHWESTERN MILL DIST, INC	6904		536.70	536.70	536.70
		INTERSTATE CAPITAL CORPORATION					
OPD0819256	01	ASCARATE					
PO0819256	01	BAKER GLASS COMPANY, INC	6301		1,658.33	1,658.33	1,658.33
		BAKER PLASTICS					
OPD0902728	01	SPORTSPARKSR					
PO0902728	01	BAKER GLASS COMPANY, INC	6301		103.00	103.00	103.00
		BAKER PLASTICS					
OPD0808123	01	JUVPROBSR					
PO0808123	01	APCO	6301		974.00	974.00	974.00
		ARCHITECTURAL PRODUCTS IN					
OPD0902119	01	TAXOFFICE					
PO0902119	01	SPECTRUM IMAGING SYSTEMS	6301		1,404.74	1,404.74	1,404.74
OPD0902651	01	COMINMPROFIT					
PO0902651	01	CHAMIZAL TRADING CORPORATION	6201		438.00	438.00	438.00
OPD0900382	01	CHILDWBRD					
PO0900382	01	EL PASO CENTER FOR CHILDREN	6212		275.00	275.00	275.00
OPD0902943	01	ASCARATE					
PO0902943	01	DYER CYCLE	6201		189.64	189.64	189.64
OPA0901458	01	FACILITIES					
PO0901458	01	EL PASO DISPOSAL	6761		100.00	100.00	100.00
OPA0902913	01	JP7					
PO0902913	01	EL PASO DISPOSAL	6761		78.68	78.68	78.68
OPB0900191	01	FACILITIES					
PO0900191	01	EL PASO DISPOSAL	6761		564.90	564.90	564.90

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPB0900733	01	FACILITIES					
PO0900733	01	EL PASO DISPOSAL			2,205.00	2,205.00	2,205.00
OPD0902369	01	COMMUNIPROFIT					
PO0902369	01	TEXAS FABRIC AND FOAM			80.00	80.00	80.00
OVPO901317	01	CHILDWBRD					
	CHILD CRISIS CENTER OF EL PASO	6819			106.22	106.22	106.22
OVPO901317	02	CHILDWBRD					
	CHILD CRISIS CENTER OF EL PASO	6819			106.22	106.22	106.22
OPH0800246	01	DA					
PO0800246	01	LUBE N GO (MAIN OFFICE)			32.99	32.99	32.99
OPH0800246	02	DA					
PO0800246	01	LUBE N GO (MAIN OFFICE)			46.99	46.99	46.99
OPH0800246	03	DA					
PO0800246	01	LUBE N GO (MAIN OFFICE)			30.99	30.99	30.99
OPH0800246	04	DA					
PO0800246	01	LUBE N GO (MAIN OFFICE)			35.49	35.49	35.49
OPH0800246	05	DA					
PO0800246	01	LUBE N GO (MAIN OFFICE)			48.74	48.74	48.74
OPH0800246	06	DA					
PO0800246	01	LUBE N GO (MAIN OFFICE)			19.99	19.99	19.99
OPH0800246	07	DA					
PO0800246	01	LUBE N GO (MAIN OFFICE)			62.24	62.24	62.24
OPI0800246	01	DA					
PO0800246	01	LUBE N GO (MAIN OFFICE)			30.99	30.99	30.99
OPI0800246	02	DA					
PO0800246	01	LUBE N GO (MAIN OFFICE)			47.98	47.98	47.98
OPB0811341	01	SMUGGINTO7					
PO0811341	01	PRONTOLUBE	270 05		26.75	26.75	26.75
OPD0902662	01	SHERIFFJAILA					
PO0902662	01	WEST TEXAS MEDICAL SPE., INC.			844.80	844.80	844.80
OPD0902467	01	ROADBRIDGES					
PO0902467	01	STANLEY SPRING & SUSPEN.			3,504.64	3,504.64	3,504.64
OGA0907804	01	GASSISTANCE					
	MONARCH PROPERTIES, INC	6807			300.00	300.00	300.00
	TRANS MOUNTAIN APTS.						

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OAF0900315	01	COUNCIL					
	THOMAS W. BRADY, ATTORNEY	6856			755.71	755.71	755.71
OAF0900315	02	COUNCIL					
	THOMAS W. BRADY, ATTORNEY	6856			819.71	819.71	819.71
OAF0900393	01	COUNCIL					
	THOMAS W. BRADY, ATTORNEY	6856			995.50	995.50	995.50
OAF0900393	02	COUNCIL					
	THOMAS W. BRADY, ATTORNEY	6856			75.36	75.36	75.36
OAF0900328	01	COUNCIL					
	ANTHONY I GONZALES, ATTY	6856			160.00	160.00	160.00
OPD0902965	01	SHERIFFLAW					
	R. J. TYPESETTERS	6001			17.00	17.00	17.00
	RJ RUBBER STAMP COMPANY						
OPD0903077	01	AUDITOR					
	R. J. TYPESETTERS	6001			41.65	41.65	41.65
	RJ RUBBER STAMP COMPANY						
OPD0903288	01	SHERIFFLAW					
	R. J. TYPESETTERS	6001			17.00	17.00	17.00
	RJ RUBBER STAMP COMPANY						
OPD0903291	01	SHERIFFDETEN					
	R. J. TYPESETTERS	6001			336.64	336.64	336.64
	RJ RUBBER STAMP COMPANY						
OPD0903475	01	SHERIFFDETEN					
	R. J. TYPESETTERS	6001			119.00	119.00	119.00
	RJ RUBBER STAMP COMPANY						
OPD0903682	01	CA					
	R. J. TYPESETTERS	6001			51.00	51.00	51.00
	RJ RUBBER STAMP COMPANY						
OGA0907767	01	GASSI STANCE					
	FLORES GAS CO. INC	6807			100.00	100.00	100.00
OGA0907768	01	GASSI STANCE					
	FLORES GAS CO. INC	6807			100.00	100.00	100.00
OGA0907769	01	GASSI STANCE					
	FLORES GAS CO. INC	6807			100.00	100.00	100.00
OPA0818488	01	MEDEXAMMNT					
	DEERING BRUNSON	6301			1,500.00	1,500.00	1,500.00

OK PUMP SERVICE

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OAF0900325	01	COUNCIL					
	PETER R. ESCOBAR, ATTY.	6856			350.00	350.00	350.00
OPD0904019	01	COMINMPROFIT					
PO0904019	01	LANGUAGE PLUS INC.			2,210.64	2,210.64	2,210.64
OPD0902110	01	SHERIFFLAW					
PO0902110	01	PAYLESS BODY SHOP			100.00	100.00	100.00
OPD0901904	01	CNTYCLERK					
PO0901904	01	BADGE WORKS PLUS			168.75	168.75	168.75
OPD0903664	01	HUMANRES					
PO0903664	01	BADGE WORKS PLUS			85.00	85.00	85.00
OPD0904103	01	FACILITIES					
PO0904103	01	HENDERSON FIRE PROTECTION INC.			40.00	40.00	40.00
OUT0925057	01	GASSISTANCE					
	CENTRO CRISTIANO SAN PABLO	6451			87.17	87.17	87.17
	YSLETA LUTHERAN MISSION						
OUT0925057	02	GASSISTANCE					
	CENTRO CRISTIANO SAN PABLO	6451			100.80	100.80	100.80
	YSLETA LUTHERAN MISSION						
OPD0900052	01	DI STCLERK					
PO0900052	01	BUSINESS SYSTEMS			16,988.00	16,988.00	16,988.00
OAF0900338	01	COUNCIL					
	JORGE HERRERA, ATTORNEY	6856			296.25	296.25	296.25
OAF0900338	02	COUNCIL					
	JORGE HERRERA, ATTORNEY	6856			690.50	690.50	690.50
OAF0900338	03	COUNCIL					
	JORGE HERRERA, ATTORNEY	6856			394.00	394.00	394.00
OAF0900338	04	COUNCIL					
	JORGE HERRERA, ATTORNEY	6856			891.25	891.25	891.25
OAF0900338	05	COUNCIL					
	JORGE HERRERA, ATTORNEY	6856			150.00	150.00	150.00
OAF0900379	01	COUNCIL					
	JORGE HERRERA, ATTORNEY	6856			615.25	615.25	615.25
OAF0900379	02	COUNCIL					
	JORGE HERRERA, ATTORNEY	6856			406.90	406.90	406.90

OAF0900379 03 COUNCIL 530.50 530.50 530.50  
 1\*\*\*\*\* JORGE HERRERA, ATTORNEY 6856

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OAF0900380	01	COUNCIL					
	JORGE HERRERA, ATTORNEY	6856			789.90	789.90	789.90
OAF0900380	02	COUNCIL					
	JORGE HERRERA, ATTORNEY	6856			17.60	17.60	17.60
OAF0900380	03	COUNCIL					
	JORGE HERRERA, ATTORNEY	6856			967.50	967.50	967.50
OAF0900380	04	COUNCIL					
	JORGE HERRERA, ATTORNEY	6856			29.92	29.92	29.92
OAF0900380	05	COUNCIL					
	JORGE HERRERA, ATTORNEY	6856			441.00	441.00	441.00
OAF0900380	06	COUNCIL					
	JORGE HERRERA, ATTORNEY	6856			17.60	17.60	17.60
OPA0903958	01	TEENCOURT					
P00903958	01	DOMINO'S PIZZA INC.			65.00	65.00	65.00
OPA0903958	02	TEENCOURT					
P00903958	01	DOMINO'S PIZZA INC.			67.25	67.25	67.25
OPB0900505	01	TEENCOURT					
P00900505	01	DOMINO'S PIZZA INC.			40.00	40.00	40.00
OPB0900505	02	TEENCOURT					
P00900505	01	DOMINO'S PIZZA INC.			40.00	40.00	40.00
OPB0900505	03	TEENCOURT					
P00900505	01	DOMINO'S PIZZA INC.			40.00	40.00	40.00
OPB0900505	04	TEENCOURT					
P00900505	01	DOMINO'S PIZZA INC.			40.00	40.00	40.00
OPD0903958	01	TEENCOURT					
P00903958	01	DOMINO'S PIZZA INC.			45.50	45.50	45.50
OPD0903958	02	TEENCOURT					
P00903958	01	DOMINO'S PIZZA INC.			67.25	67.25	67.25
OPD0903232	01	BRDCHI LDC09M					
P00903232	01	DOMINO'S PIZZA INC.	195	08	6008	19.50	19.50
OPD0900615	01	SHERIFFLAW					
P00900615	01	ADVOCACY CENTER FOR THE CHILDR			6201	114.08	114.08
OPB0902035	01	GADMINGF					

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P00902035	01	EL PASO INC	6012			212.63		212.63	212.63
OPE0902032	01		GADMI NGF						
P00902032	01	EL PASO INC	6022			204.75		204.75	204.75

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS  
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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 DOING BUSINESS AS

OPE0902032	02		GADMI NGF						
P00902032	01	EL PASO INC	6022			283.50		283.50	283.50
OPE0902032	03		GADMI NGF						
P00902032	01	EL PASO INC	6022			220.50		220.50	220.50
OPE0902032	04		GADMI NGF						
P00902032	01	EL PASO INC	6022			220.50		220.50	220.50
OPE0902032	05		GADMI NGF						
P00902032	01	EL PASO INC	6022			220.50		220.50	220.50
OPE0902032	06		GADMI NGF						
P00902032	01	EL PASO INC	6022			220.50		220.50	220.50
OPA0900188	01		FACI LI TIES						
P00900188	01	VALERO MARKETING AND SUPPLY CO	6201			261.53		261.53	261.53
OPA0900196	01		COMM CENTER						
P00900196	01	VALERO MARKETING AND SUPPLY CO	6291			171.23		171.23	171.23
OPA0900199	01		CDP						
P00900199	01	VALERO MARKETING AND SUPPLY CO	6291			33.92		33.92	33.92
OPA0900202	01		MEDI CALEXAM						
P00900202	01	VALERO MARKETING AND SUPPLY CO	6291			305.82		305.82	305.82
OPA0900528	01		CACOMM						
P00900528	01	VALERO MARKETING AND SUPPLY CO	6291			268.00		268.00	268.00
OPA0900773	01		SHERI FFLAW						
P00900773	01	VALERO MARKETING AND SUPPLY CO	6291			38,250.67		38,250.67	38,250.67
OPA0900778	01		SHERI FFDETEN						
P00900778	01	VALERO MARKETING AND SUPPLY CO	6291			292.96		292.96	292.96
OPA0900780	01		SHERI FFJAI LA						
P00900780	01	VALERO MARKETING AND SUPPLY CO	6291			3,009.37		3,009.37	3,009.37
OPA0901133	01		PLAN&DEVELOP						
P00901133	01	VALERO MARKETING AND SUPPLY CO	6291			236.55		236.55	236.55
OPA0901203	01		DA						
P00901203	01	VALERO MARKETING AND SUPPLY CO	6291			1,798.93		1,798.93	1,798.93
OPA0901482	01		ELECTI ONS						
P00901482	01	VALERO MARKETING AND SUPPLY CO	6291			297.39		297.39	297.39

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OPB0903503	01	ENTERPRI SE08						
P00903503	01	VALERO MARKETING AND SUPPLY CO	6403	282	03	316.39	316.39	316.39
OPD0903650	01	DI STCLERK						
P00903650	01	VALERO MARKETING AND SUPPLY CO	6291			53.66	53.66	53.66

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 COUNTY OF EL PASO CNY  
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS  
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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

ORUN	OPTION	SELECTED:	A	LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	01/08/2009	CHECK	DATE:	01/12/2009	POSTING	PERIOD:	04	2009
OVOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR							
DOC	REFERENCE	VENDOR	NAME	SUBOBJECT	GRANT			BALANCE	DUE	BALANCE	DUE	PAYMENT						
			DOING BUSINESS AS															
OPD0904067	01		TAXOFFICE															
P00904067	01	VALERO MARKETING AND SUPPLY CO	6291					75.13	75.13			75.13						75.13
OPD0904098	01		PURCHASING															
P00904098	01	VALERO MARKETING AND SUPPLY CO	6291					587.32	587.32			587.32						587.32
OPF0816350	01		STASHHOUSE08															
P00816350	01	VALERO MARKETING AND SUPPLY CO	6403	282	08			150.74	150.74			150.74						150.74
OPF0816351	01		SMUGGINTO8															
P00816351	01	VALERO MARKETING AND SUPPLY CO	6403	282	07			748.81	748.81			748.81						748.81
OPH0812389	01		TRANSPORT08															
P00812389	01	VALERO MARKETING AND SUPPLY CO	6403	282	09			349.82	349.82			349.82						349.82
OPH0812672	01		MULTIAGTF08															
P00812672	01	VALERO MARKETING AND SUPPLY CO	6403	282	06			638.60	638.60			638.60						638.60
OPD0903659	01		COUNCIL															
P00903659	01	INTERNATIONAL BUSINESS ARCHIVE	6001					451.20	451.20			451.20						451.20
OGA0907808	01		GASSISTANCE															
		MILLS ESCROW CO, INC	6807					281.18	281.18			281.18						281.18
OPD0903483	01		SHERIFFDETEN															
P00903483	01	VALLEY BY-PRODUCTS, INC	6301					1,100.00	1,100.00			1,100.00						1,100.00
OPD0903483	02		SHERIFFDETEN															
P00903483	01	VALLEY BY-PRODUCTS, INC	6301					1,100.00	1,100.00			1,100.00						1,100.00
OAF0900390	01		COUNCIL															
		EDUARDO SOLIS, ATTY	6856					1,098.50	1,098.50			1,098.50						1,098.50
OAF0900390	02		COUNCIL															
		EDUARDO SOLIS, ATTY	6856					14.40	14.40			14.40						14.40
OAF0900390	03		COUNCIL															
		EDUARDO SOLIS, ATTY	6856					740.75	740.75			740.75						740.75
OAF0900390	04		COUNCIL															
		EDUARDO SOLIS, ATTY	6856					28.80	28.80			28.80						28.80
OPD0901445	01		ROADBRIDGES															
P00901445	01	RUSH TRUCK CENTER	6201					432.60	432.60			432.60						432.60
OPD0902219	01		SHERIFFJAILA															

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PO0902219	01	EDNOR FOOD SERVICE COMPANY	6904			2,763.07	2,763.07	2,763.07
OPD0902746	01		SHERIFF DETEN					
PO0902746	01	EDNOR FOOD SERVICE COMPANY	6904			2,700.34	2,700.34	2,700.34
OPD0902764	01		SHERIFF JAILA					
PO0902764	01	EDNOR FOOD SERVICE COMPANY	6904			2,054.70	2,054.70	2,054.70

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPD0903352	01	SHERIFF DETEN					
PO0903352	01	EDNOR FOOD SERVICE COMPANY	6904		2,533.79	2,533.79	2,533.79
OPD0903638	01	SHERIFF DETEN					
PO0903638	01	EDNOR FOOD SERVICE COMPANY	6904		64.00	64.00	64.00
OPD0903922	01	SHERIFF DETEN					
PO0903922	01	EDNOR FOOD SERVICE COMPANY	6904		2,685.03	2,685.03	2,685.03
OPD0903922	02	SHERIFF DETEN					
PO0903922	01	EDNOR FOOD SERVICE COMPANY	6904		35.00	35.00	35.00
OVP0901303	01	TJPCOMCORRO9					
	HENNEBURG COUNSELING	6664	504	09	3.45	3.45	3.45
OVP0901303	02	TJPCOMCORRO9					
	HENNEBURG COUNSELING	6664	504	09	120.00	120.00	120.00
OVP0901306	01	TJPCOMCORRO9					
	HENNEBURG COUNSELING	6664	504	09	180.00	180.00	180.00
OVP0901306	02	TJPCOMCORRO9					
	HENNEBURG COUNSELING	6664	504	09	120.00	120.00	120.00
OVP0901306	03	TJPCOMCORRO9					
	HENNEBURG COUNSELING	6664	504	09	60.00	60.00	60.00
OVP0901306	04	TJPCOMCORRO9					
	HENNEBURG COUNSELING	6664	504	09	60.00	60.00	60.00
OVP0901306	05	TJPCOMCORRO9					
	HENNEBURG COUNSELING	6664	504	09	120.00	120.00	120.00
OVP0901306	06	TJPCOMCORRO9					
	HENNEBURG COUNSELING	6664	504	09	60.00	60.00	60.00
OVP0901306	07	TJPCOMCORRO9					
	HENNEBURG COUNSELING	6664	504	09	180.00	180.00	180.00
OVP0901306	08	TJPCOMCORRO9					
	HENNEBURG COUNSELING	6664	504	09	60.00	60.00	60.00
OVP0901306	09	TJPCOMCORRO9					
	HENNEBURG COUNSELING	6664	504	09	120.00	120.00	120.00

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OVP0901306	10	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	120.00	120.00	120.00
OVP0901307	01	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	300.00	300.00	300.00
OVP0901307	02	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	180.00	180.00	180.00

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR	
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT	
OVP0901307	03	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	60.00	60.00	60.00
OVP0901307	04	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	240.00	240.00	240.00
OVP0901307	05	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	420.00	420.00	420.00
OVP0901307	06	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	120.00	120.00	120.00
OVP0901307	07	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	60.00	60.00	60.00
OVP0901307	08	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	180.00	180.00	180.00
OVP0901307	09	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	60.00	60.00	60.00
OVP0901307	10	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	60.00	60.00	60.00
OVP0901308	01	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	60.00	60.00	60.00
OVP0901308	02	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	60.00	60.00	60.00
OVP0901308	03	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	420.00	420.00	420.00
OVP0901308	04	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	180.00	180.00	180.00
OVP0901308	05	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	180.00	180.00	180.00
OVP0901308	06	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	90.00	90.00	90.00
OVP0901308	07	HENNEBURG COUNSELING	TJPCOMCORR09					

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OVP0901308	08	HENNEBURG COUNSELING	6664	504	09	30.00	30.00	30.00
			TJPCOMCORR09					
OVP0901308	09	HENNEBURG COUNSELING	6664	504	09	180.00	180.00	180.00
			TJPCOMCORR09					
OVP0901308	10	HENNEBURG COUNSELING	6664	504	09	180.00	180.00	180.00
			TJPCOMCORR09					
		HENNEBURG COUNSELING	6664	504	09	60.00	60.00	60.00

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OVP0901309	01	TJPCOMCORR09					
	HENNEBURG COUNSELING	6664	504	09	60.00	60.00	60.00
OVP0901309	02	TJPCOMCORR09					
	HENNEBURG COUNSELING	6664	504	09	60.00	60.00	60.00
OVP0901309	03	TJPCOMCORR09					
	HENNEBURG COUNSELING	6664	504	09	240.00	240.00	240.00
OVP0901309	04	TJPCOMCORR09					
	HENNEBURG COUNSELING	6664	504	09	120.00	120.00	120.00
OVP0901309	05	TJPCOMCORR09					
	HENNEBURG COUNSELING	6664	504	09	180.00	180.00	180.00
OVP0901309	06	TJPCOMCORR09					
	HENNEBURG COUNSELING	6664	504	09	210.00	210.00	210.00
OVP0901309	07	TJPCOMCORR09					
	HENNEBURG COUNSELING	6664	504	09	120.00	120.00	120.00
OVP0901310	01	TJPCOMCORR09					
	HENNEBURG COUNSELING	6664	504	09	10.35	10.35	10.35
OVP0901310	02	TJPCOMCORR09					
	HENNEBURG COUNSELING	6664	504	09	6.90	6.90	6.90
OVP0901310	03	TJPCOMCORR09					
	HENNEBURG COUNSELING	6664	504	09	3.45	3.45	3.45
OVP0901310	04	TJPCOMCORR09					
	HENNEBURG COUNSELING	6664	504	09	21.27	21.27	21.27
OVP0901310	05	TJPCOMCORR09					
	HENNEBURG COUNSELING	6664	504	09	33.76	33.76	33.76
OVP0901310	06	TJPCOMCORR09					
	HENNEBURG COUNSELING	6664	504	09	6.90	6.90	6.90
OVP0901310	07	TJPCOMCORR09					
	HENNEBURG COUNSELING	6664	504	09	6.45	6.45	6.45

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OVP0901310	08	HENNEBURG COUNSELING	TJPCOMCORRO9	6664	504	09	3.45	3.45	3.45
OVP0901310	09	HENNEBURG COUNSELING	TJPCOMCORRO9	6664	504	09	3.45	3.45	3.45
OVP0901310	10	HENNEBURG COUNSELING	TJPCOMCORRO9	6664	504	09	5.94	5.94	5.94
OVP0901311	01	HENNEBURG COUNSELING	TJPCOMCORRO9	6664	504	09	9.39	9.39	9.39

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OVP0901311	02	HENNEBURG COUNSELING	TJPCOMCORRO9	6664	504	09	3.45	3.45	3.45
OVP0901311	03	HENNEBURG COUNSELING	TJPCOMCORRO9	6664	504	09	5.94	5.94	5.94
OVP0901311	04	HENNEBURG COUNSELING	TJPCOMCORRO9	6664	504	09	3.45	3.45	3.45
OVP0901311	05	HENNEBURG COUNSELING	TJPCOMCORRO9	6664	504	09	9.39	9.39	9.39
OVP0901311	06	HENNEBURG COUNSELING	TJPCOMCORRO9	6664	504	09	3.45	3.45	3.45
OVP0901311	07	HENNEBURG COUNSELING	TJPCOMCORRO9	6664	504	09	5.05	5.05	5.05
OVP0901311	08	HENNEBURG COUNSELING	TJPCOMCORRO9	6664	504	09	6.90	6.90	6.90
OVP0901311	09	HENNEBURG COUNSELING	TJPCOMCORRO9	6664	504	09	5.94	5.94	5.94
OVP0901311	10	HENNEBURG COUNSELING	TJPCOMCORRO9	6664	504	09	5.94	5.94	5.94
OVP0901312	01	HENNEBURG COUNSELING	TJPCOMCORRO9	6664	504	09	6.90	6.90	6.90
OVP0901312	02	HENNEBURG COUNSELING	TJPCOMCORRO9	6664	504	09	3.45	3.45	3.45
OVP0901312	03	HENNEBURG COUNSELING	TJPCOMCORRO9	6664	504	09	3.45	3.45	3.45
OVP0901312	04	HENNEBURG COUNSELING	TJPCOMCORRO9	6664	504	09	21.27	21.27	21.27
OVP0901312	05	HENNEBURG COUNSELING	TJPCOMCORRO9	6664	504	09			

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OVP0901312	06	HENNEBURG COUNSELING	6664	504	09	24.72	24.72	24.72
			TJPCOMCORRO9					
OVP0901312	07	HENNEBURG COUNSELING	6664	504	09	6.90	6.90	6.90
			TJPCOMCORRO9					
OVP0901312	08	HENNEBURG COUNSELING	6664	504	09	10.35	10.35	10.35
			TJPCOMCORRO9					
OVP0901312	09	HENNEBURG COUNSELING	6664	504	09	26.00	26.00	26.00
			TJPCOMCORRO9					
		HENNEBURG COUNSELING	6664	504	09	36.27	36.27	36.27

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 OVOUCHER NUMBER    VENDOR NUMBER      INDEX      PROJECT      USER CODE      GROSS      NET      CLEARED FOR  
 DOC REFERENCE    VENDOR NAME      SUBOBJECT      GRANT           BALANCE DUE      BALANCE DUE      PAYMENT

OVP0901312	10	DOING BUSINESS AS	TJPCOMCORRO9					
			6664	504	09	26.00	26.00	26.00
OVP0901313	01	HENNEBURG COUNSELING	TJPCOMCORRO9					
			6664	504	09	7.05	7.05	7.05
OVP0901313	02	HENNEBURG COUNSELING	TJPCOMCORRO9					
			6664	504	09	12.84	12.84	12.84
OVP0901313	03	HENNEBURG COUNSELING	TJPCOMCORRO9					
			6664	504	09	8.45	8.45	8.45
OVP0901313	04	HENNEBURG COUNSELING	TJPCOMCORRO9					
			6664	504	09	12.84	12.84	12.84
OVP0901313	05	HENNEBURG COUNSELING	TJPCOMCORRO9					
			6664	504	09	6.90	6.90	6.90
OVP0901313	06	HENNEBURG COUNSELING	TJPCOMCORRO9					
			6664	504	09	6.90	6.90	6.90
OVP0901313	07	HENNEBURG COUNSELING	TJPCOMCORRO9					
			6664	504	09	5.05	5.05	5.05
OVP0901313	08	HENNEBURG COUNSELING	TJPCOMCORRO9					
			6664	504	09	6.90	6.90	6.90
OVP0901313	09	HENNEBURG COUNSELING	TJPCOMCORRO9					
			6664	504	09	3.45	3.45	3.45
OVP0901313	10	HENNEBURG COUNSELING	TJPCOMCORRO9					
			6664	504	09	13.00	13.00	13.00
OGA0907805	01	GASSI STANCE						
			6807			300.00	300.00	300.00
OPDO903149	01	SAN JOSE, LTD TIGUA VILLAGE APTS	ROADBRI DGES					

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P00903149	01	MISSION CHEVROLET LTD	6201		464.00	464.00	464.00
OPD0817972	01		JPDNATSCHOOL				
P00817972	01	QUINTERO'S MEAT CO.	6900		99.60	99.60	99.60
OPD0901933	01		JPDNATSCHOOL				
P00901933	01	QUINTERO'S MEAT CO.	6900		69.72	69.72	69.72
OPD0902213	01		SHERIFFJAILA				
P00902213	01	QUINTERO'S MEAT CO.	6904		428.40	428.40	428.40
OPD0902213	02		SHERIFFJAILA				
P00902213	01	QUINTERO'S MEAT CO.	6904		318.00	318.00	318.00

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPD0902749	01	SHERIFFDETEN					
P00902749	01	QUINTERO'S MEAT CO.	6904		1,293.10	1,293.10	1,293.10
OPD0902749	02	SHERIFFDETEN					
P00902749	01	QUINTERO'S MEAT CO.	6904		206.70	206.70	206.70
OPD0903356	01	SHERIFFDETEN					
P00903356	01	QUINTERO'S MEAT CO.	6904		856.80	856.80	856.80
OPD0903370	01	SHERIFFJAILA					
P00903370	01	QUINTERO'S MEAT CO.	6904		428.40	428.40	428.40
OPD0903519	01	SHERIFFJAILA					
P00903519	01	QUINTERO'S MEAT CO.	6904		746.40	746.40	746.40
OPD0903920	01	SHERIFFDETEN					
P00903920	01	QUINTERO'S MEAT CO.	6904		2,332.06	2,332.06	2,332.06
OPD0904020	01	SHERIFFDETEN					
P00904020	01	QUINTERO'S MEAT CO.	6904		173.40	173.40	173.40
OPD0808508	01	CNTYCLKRMP					
P00808508	01	MATRIX SPECIAL SYSTEMS INC.	9300		5,300.00	5,300.00	5,300.00
OAF0900370	01	COUNCIL					
	GARY B. WEISER, ATTY						
OAF0900370	02	COUNCIL			160.00	160.00	160.00
	GARY B. WEISER, ATTY						
OAF0900370	03	COUNCIL			160.00	160.00	160.00
	GARY B. WEISER, ATTY						
OAF0900370	04	COUNCIL			160.00	160.00	160.00
	GARY B. WEISER, ATTY						
OAF0900370	05	COUNCIL			280.00	280.00	280.00
	GARY B. WEISER, ATTY						
		COUNCIL			160.00	160.00	160.00
	GARY B. WEISER, ATTY						

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OAF0900370	06		COUNCIL					
		GARY B. WEISER, ATTY	6856			160.00	160.00	160.00
OAF0900370	07		COUNCIL					
		GARY B. WEISER, ATTY	6856			145.00	145.00	145.00
OAF0900370	08		COUNCIL					
		GARY B. WEISER, ATTY	6856			160.00	160.00	160.00
OAF0900370	09		COUNCIL					
		GARY B. WEISER, ATTY	6856			85.00	85.00	85.00
OAF0900370	10		COUNCIL					
		GARY B. WEISER, ATTY	6856			160.00	160.00	160.00

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 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 DOING BUSINESS AS

OAF0900371	01		COUNCIL					
		GARY B. WEISER, ATTY	6856			160.00	160.00	160.00
OAF0900371	02		COUNCIL					
		GARY B. WEISER, ATTY	6856			160.00	160.00	160.00
OAF0900371	03		COUNCIL					
		GARY B. WEISER, ATTY	6856			160.00	160.00	160.00
OAF0900371	04		COUNCIL					
		GARY B. WEISER, ATTY	6856			160.00	160.00	160.00
OAF0900371	05		COUNCIL					
		GARY B. WEISER, ATTY	6856			160.00	160.00	160.00
OAF0900371	06		COUNCIL					
		GARY B. WEISER, ATTY	6856			220.00	220.00	220.00
OAF0900371	07		COUNCIL					
		GARY B. WEISER, ATTY	6856			160.00	160.00	160.00
OAF0900371	08		COUNCIL					
		GARY B. WEISER, ATTY	6856			160.00	160.00	160.00
OAF0900371	09		COUNCIL					
		GARY B. WEISER, ATTY	6856			160.00	160.00	160.00
OAF0900371	10		COUNCIL					
		GARY B. WEISER, ATTY	6856			160.00	160.00	160.00
OPA0901226	01		SHERIFFJAI LA					
POO901226	01	SPECTRUM PAPER COMPANY INC.	6401			2,080.00	2,080.00	2,080.00
OPDO901982	01		SHERIFFDETEN					
POO901982	01	SPECTRUM PAPER COMPANY INC.	6904			490.19	490.19	490.19
OPDO902163	01		SHERIFFDETEN					

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PO0902163	01	SPECTRUM PAPER COMPANY INC.	6904			346.19	346.19	346.19
OPDO902163	02		SHERI FFDETEN					
PO0902163	01	SPECTRUM PAPER COMPANY INC.	6904			144.00	144.00	144.00
OPDO902294	01		GOLFCOURSE					
PO0902294	01	SPECTRUM PAPER COMPANY INC.	6003			57.30	57.30	57.30
OPDO902343	01		SHERI FFDETEN					
PO0902343	01	SPECTRUM PAPER COMPANY INC.	6401			2,423.00	2,423.00	2,423.00
OPDO902618	01		SHERI FFJAI LA					
PO0902618	01	SPECTRUM PAPER COMPANY INC.	6904			335.55	335.55	335.55
OPDO902619	01		SHERI FFJAI LA					
PO0902619	01	SPECTRUM PAPER COMPANY INC.	6904			153.00	153.00	153.00

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OPDO902796	01		SHERI FFDETEN				
PO0902796	01	SPECTRUM PAPER COMPANY INC.	6401		304.80	304.80	304.80
OPDO903095	01		DA				
PO0903095	01	SPECTRUM PAPER COMPANY INC.	6001		125.60	125.60	125.60
OPDO903097	01		FACI LI TIES				
PO0903097	01	SPECTRUM PAPER COMPANY INC.	6201		89.20	89.20	89.20
OPDO903099	01		CNTYCLERK				
PO0903099	01	SPECTRUM PAPER COMPANY INC.	6001		117.20	117.20	117.20
OPDO903100	01		205THDC				
PO0903100	01	SPECTRUM PAPER COMPANY INC.	6001		55.90	55.90	55.90
OPDO903104	01		205THDC				
PO0903104	01	SPECTRUM PAPER COMPANY INC.	6001		42.20	42.20	42.20
OPDO903107	01		TAXOFFICE				
PO0903107	01	SPECTRUM PAPER COMPANY INC.	6001		1,736.30	1,736.30	1,736.30
OPDO903343	01		PURCHASING				
PO0903343	01	SPECTRUM PAPER COMPANY INC.	6401		224.40	224.40	224.40
OPDO903309	01		168THDC				
PO0903309	01	EL PASO OFFICE PRODUCTS LLC	6001		12.75	12.75	12.75
OPDO903314	01		168THDC				
PO0903314	01	EL PASO OFFICE PRODUCTS LLC	6001		52.70	52.70	52.70
OPDO903818	01		CDP				
PO0903818	01	EL PASO OFFICE PRODUCTS LLC	6001		17.28	17.28	17.28
OPDO903754	01		LAWLI BRARY				
PO0903754	01	STATE BAR OF TEXAS	6011		75.00	75.00	75.00

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared for Payment
OPD0904329	01	LEGAL ASSISTANTS DIVISION OF	205THDC					
P00904329	01	STATE BAR OF TEXAS	6011			75.00	75.00	75.00
OPA0902976	01	LEGAL ASSISTANTS DIVISION OF	EMERGENCYMGM					
P00902976	01	CITY OF EL PASO	6201			117.00	117.00	117.00
OPA0902976	02	LEGAL ASSISTANTS DIVISION OF	EMERGENCYMGM					
P00902976	01	CITY OF EL PASO	6201			8,290.29	8,290.29	8,290.29
OPD0903698	01	CITY OF EL PASO	ADMINSUPP08					
P00903698	01	CITY OF EL PASO	6201	282	02	23.00	23.00	23.00
OPF0900655	01	CITY OF EL PASO	SHERIFFDETEN					
P00900655	01	CITY OF EL PASO	6908			572.00	572.00	572.00

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OPF0900655	02	SHERIFFDETEN						
P00900655	01	CITY OF EL PASO	6908			627.00	627.00	627.00
		COMPTRROLLER-7TH FLOOR						
OPF0900655	03	SHERIFFDETEN						
P00900655	01	CITY OF EL PASO	6908			572.00	572.00	572.00
		COMPTRROLLER-7TH FLOOR						
OVP0901305	01	TJPCSECUOP09						
		CITY OF EL PASO	6656	503	09	116.84	116.84	116.84
		CITY COUNTY HLTH AND ENVIROMEN						
OVP0901248	01	CABCHECKTRST						
		EL PASO COUNTY				3,166.94	3,166.94	3,166.94
OVP0901249	01	CABCHECKTRST						
		EL PASO COUNTY				324.50	324.50	324.50
OVP0901250	01	CABCHECKTRST						
		EL PASO COUNTY				1,165.00	1,165.00	1,165.00
OVP0901251	01	CABCHECKTRST						
		EL PASO COUNTY				1,567.70	1,567.70	1,567.70
OUT0925054	01	SHERIFFDETEN						
		EL PASO WATER UTILITIES	6454			9,533.39	9,533.39	9,533.39
OUT0925054	02	SHERIFFDETEN						
		EL PASO WATER UTILITIES	6454			23.28	23.28	23.28
OUT0925054	03	MEDI CALEXAM						

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OUT0925054	04	EL PASO WATER UTILITIES	6454	FACILITIES	21.83	21.83	21.83
OUT0925054	05	EL PASO WATER UTILITIES	6454	MEDICALEXAM	780.65	780.65	780.65
OUT0925054	06	EL PASO WATER UTILITIES	6454	FACILITIES	413.49	413.49	413.49
OUT0925054	07	EL PASO WATER UTILITIES	6454	FACILITIES	3,120.30	3,120.30	3,120.30
OGA0907784	01	EL PASO WATER UTILITIES	6454	GASSI STANCE	36.36	36.36	36.36
OGA0907785	01	EL PASO WATER UTILITIES	6807	GASSI STANCE	100.00	100.00	100.00
OGA0907786	01	EL PASO WATER UTILITIES	6807	GASSI STANCE	100.00	100.00	100.00
1*****		EL PASO WATER UTILITIES	6807	GASSI STANCE	100.00	100.00	100.00

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OGA0907787	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			100.00	100.00	100.00
OGA0907788	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			100.00	100.00	100.00
OGA0907812	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			80.43	80.43	80.43
OGA0907813	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			25.40	25.40	25.40
OGA0907814	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			100.00	100.00	100.00
OGA0907815	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			100.00	100.00	100.00
OGA0907816	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			100.00	100.00	100.00
OPD0903167	01	SHERIFF DETEN					
P00903167	01	STOVE PARTS SUPPLY	6301		1,220.46	1,220.46	1,220.46
OPD0900686	01	SHERIFF LAW					
P00900686	01	DIVERSIFIED TECHNICAL SERVICES	6301		361.50	361.50	361.50
OPD0900686	02	SHERIFF LAW					
P00900686	01	DIVERSIFIED TECHNICAL SERVICES	6301		194.75	194.75	194.75

OPDO900686	03		SHERIFFLAW						
P00900686	01	DI VERSI FI ED	TECHNI CAL	SERVI CES	6301		93.75	93.75	93.75
OPDO900686	04				SHERIFFLAW				
P00900686	01	DI VERSI FI ED	TECHNI CAL	SERVI CES	6301		49.95	49.95	49.95
OPDO900686	05				SHERIFFLAW				
P00900686	01	DI VERSI FI ED	TECHNI CAL	SERVI CES	6301		49.95	49.95	49.95
OPDO900687	01				SHERIFFDETEN				
P00900687	01	DI VERSI FI ED	TECHNI CAL	SERVI CES	6301		174.00	174.00	174.00
OPDO900687	02				SHERIFFDETEN				
P00900687	01	DI VERSI FI ED	TECHNI CAL	SERVI CES	6301		445.00	445.00	445.00
OPDO900687	03				SHERIFFDETEN				
P00900687	01	DI VERSI FI ED	TECHNI CAL	SERVI CES	6301		445.00	445.00	445.00
OPDO900687	04				SHERIFFDETEN				
P00900687	01	DI VERSI FI ED	TECHNI CAL	SERVI CES	6301		549.00	549.00	549.00
OPDO900687	05				SHERIFFDETEN				
P00900687	01	DI VERSI FI ED	TECHNI CAL	SERVI CES	6301		445.00	445.00	445.00

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPDO900687	06		SHERIFFDETEN				
P00900687	01	DI VERSI FI ED	TECHNI CAL	SERVI CES	6301	170.00	170.00
OPDO900687	07		SHERIFFDETEN				
P00900687	01	DI VERSI FI ED	TECHNI CAL	SERVI CES	6301	375.00	375.00
OPDO900687	08		SHERIFFDETEN				
P00900687	01	DI VERSI FI ED	TECHNI CAL	SERVI CES	6301	396.00	396.00
OPDO900742	01		SHERIFFJAI LA				
P00900742	01	DI VERSI FI ED	TECHNI CAL	SERVI CES	6301	365.00	365.00
OPDO900742	02		SHERIFFJAI LA				
P00900742	01	DI VERSI FI ED	TECHNI CAL	SERVI CES	6301	544.00	544.00
OPDO900742	03		SHERIFFJAI LA				
P00900742	01	DI VERSI FI ED	TECHNI CAL	SERVI CES	6301	159.75	159.75
OPDO900742	04		SHERIFFJAI LA				
P00900742	01	DI VERSI FI ED	TECHNI CAL	SERVI CES	6301	75.00	75.00
OPDO900742	05		SHERIFFJAI LA				
P00900742	01	DI VERSI FI ED	TECHNI CAL	SERVI CES	6301	75.00	75.00
OPDO904002	01		LAWLIBRARY				
P00904002	01	DI VERSI FI ED	TECHNI CAL	SERVI CES	6301	75.00	75.00
OPDO904272	01		COMMUNITY				

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P00904272	01	DIVERSIFIED TECHNICAL SERVICES	6301			393.75	393.75	393.75
OPA0900791	01	FACILITIES						
P00900791	01	HYTEST SAFETY FOOTWEAR WORK WEAR	6201			139.99	139.99	139.99
OPC0902306	01		HUMANRES					
P00902306	01	OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST P. A.	6201			12.50	12.50	12.50
OPC0902306	02		HUMANRES					
P00902306	01	OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST P. A.	6201			214.00	214.00	214.00
OPC0902306	03		HUMANRES					
P00902306	01	OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST P. A.	6201			169.00	169.00	169.00
OUT0925052	01		RURALPARKS					
OGA0907766	01	LOWER VALLEY WATER DISTRICT AU	6454			32.16	32.16	32.16
			GASSI STANCE					
		LOWER VALLEY WATER DISTRICT AU	6807			73.44	73.44	73.44

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OGA0907789	01	GASSI STANCE					
	LOWER VALLEY WATER DISTRICT AU	6807			100.00	100.00	100.00
OGA0907810	01	GASSI STANCE					
	MERIT EL PASO LTD. PARTNERSHIP	6807			300.00	300.00	300.00
	SANTA FE PLACE APARTMENTS						
OPD0903491	01	TJPCSECUOP08					
P00903491	01	TEXAS TECH UNIVERSITY	6656	503 08	27.00	27.00	27.00
OPD0903491	02	TJPCSECUOP08					
P00903491	01	TEXAS TECH UNIVERSITY	6656	503 08	13.50	13.50	13.50
OPD0903491	03	TJPCSECUOP08					
P00903491	01	TEXAS TECH UNIVERSITY	6656	503 08	91.00	91.00	91.00
OPD0903491	04	TJPCSECUOP08					
P00903491	01	TEXAS TECH UNIVERSITY	6656	503 08	31.00	31.00	31.00
OPD0903491	05	TJPCSECUOP08					
P00903491	01	TEXAS TECH UNIVERSITY	6656	503 08	43.50	43.50	43.50
OPD0900840	01	COMM CENTER					
P00900840	01	PYRAMID COMMUNICATIONS SERVICE	6304		806.73	806.73	806.73
OVPO901246	01	COLROADAP3					

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OPAO817068	01	FRANK X. SPENCER & ASSOC. INC.	9150	201		1,114.93	1,114.93	1,114.93
POO817068	01	SHERIFF SEC	6301			534.00	534.00	534.00
OAF0900312	01	CFI SECURITY, INC	COUNCIL			160.00	160.00	160.00
		HENRY AGUIRRE, ATTY.	6856			92.00	92.00	92.00
OPA0900988	01	LAWLIBRARY	6011			107.00	107.00	107.00
POO900988	01	JONES MC CLURE PUBLISHING	6011			1,210.62	1,210.62	1,210.62
OPA0900988	02	LAWLIBRARY	6011			126.95	126.95	126.95
POO900988	01	JONES MC CLURE PUBLISHING	6011			745.46	745.46	745.46
OVP0901243	01	JP7				249.40	249.40	249.40
		OMNI BASE SERVICES, INC.						
OVP0901243	02	JP2						
		OMNI BASE SERVICES, INC.						
OPD0902754	01	SHERIFF DETEN						
POO902754	01	NOBEL/SYSCO FOOD SERVICES	6904					
OPD0902756	01	SHERIFF JAILA						
POO902756	01	NOBEL/SYSCO FOOD SERVICES	6904					

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
		DOING BUSINESS AS					
OPD0903355	01	SHERIFF DETEN					
POO903355	01	NOBEL/SYSCO FOOD SERVICES	6904		648.56	648.56	648.56
OPD0903926	01	SHERIFF DETEN					
POO903926	01	NOBEL/SYSCO FOOD SERVICES	6904		648.56	648.56	648.56
OPD0901195	01	ROADBRIDGES					
POO901195	01	WAGNER EQUIPMENT CO.	6201		744.06	744.06	744.06
OPD0903009	01	CPCNTYCAPIMP					
POO903009	01	PORTABLE COMPUTER SYSTEMS INC.	9250		40,610.00	40,610.00	40,610.00
OPD0903009	02	CPCNTYCAPIMP					
POO903009	01	PORTABLE COMPUTER SYSTEMS INC.	9250		390.00	390.00	390.00
OVP0901242	01	BRDCHILDC009					
		TRIWEST GROUP, LLC	6664	195 07	12,375.00	12,375.00	12,375.00
OPD0900586	01	SHERIFF SEC					
POO900586	01	L-3 COMMUNICATIONS SECURITY	6301		19,800.00	19,800.00	19,800.00
OPD0901997	01	COMINMPROFIT					
POO901997	01	ROBINSON TEXTILES, INC.	6201		4,301.18	4,301.18	4,301.18
OPB0900990	01	LAWLIBRARY					
POO900990	01	JAMES PUBLISHING	6011		97.94	97.94	97.94

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OPB0900990	02		LAWLIBRARY					
P00900990	01	JAMES PUBLISHING	6011			77.94	77.94	77.94
OPD0903674	01		CA					
P00903674	01	JAMES PUBLISHING	6011			87.94	87.94	87.94
OPD0904265	01		LAWLIBRARY					
P00904265	01	EOS INTERNATIONAL	6304			1,625.00	1,625.00	1,625.00
OPD0903982	01		BRDCHILDCO9M					
P00903982	01	SUBWAY SANDWICHES & SALADS	6008	195 08		25.00	25.00	25.00
OAF0900337	01		COUNCIL					
		EDWARD HERNANDEZ, ATTY	6856			160.00	160.00	160.00
OAF0900337	02		COUNCIL					
		EDWARD HERNANDEZ, ATTY	6856			160.00	160.00	160.00
OAF0900378	01		COUNCIL					
		EDWARD HERNANDEZ, ATTY	6856			361.00	361.00	361.00
OAF0900350	01		COUNCIL					
		MARIO ORTIZ, ATTY	6856			160.00	160.00	160.00
OPD0903136	01		COMINMPROFIT					
P00903136	01	CHARM-TEX	6201			628.40	628.40	628.40

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OAF0900362	01		COUNCIL				
		ROBERTO L. SANCHEZ	6856		160.00	160.00	160.00
OPA0903259	01		PURCHASING				
P00903259	01	AMPCO SYSTEM PARKING	6291		101.62	101.62	101.62
OPD0903259	01		PURCHASING				
P00903259	01	AMPCO SYSTEM PARKING	6291		101.62	101.62	101.62
OPD0903655	01		HUMANRES				
P00903655	01	AMPCO SYSTEM PARKING	6605		27.71	27.71	27.71
OPD0903655	02		HUMANRES				
P00903655	01	AMPCO SYSTEM PARKING	6605		45.03	45.03	45.03
OAF0900336	01		COUNCIL				
		CORI A. HARBOUR, ATTY THE HARBOUR LAW FIRM,	6856		993.50	993.50	993.50
OAF0900336	02		COUNCIL				
		CORI A. HARBOUR, ATTY THE HARBOUR LAW FIRM,	6856		160.00	160.00	160.00
OPD0819081	01		JUVDETENTION				

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P00819081	01	STEVE R. ZIMMERLY EASTSIDE DISCOUNT NURSERY	9511		516.88	516.88	516.88
OPD0817363	01		JUVDETENTI ON				
P00817363	01	DEE' S FOODSERVI CE	6900		493.89	493.89	493.89
OPD0817368	01		JUVDETENTI ON				
P00817368	01	DEE' S FOODSERVI CE	6900		46.40	46.40	46.40
OPD0817384	01		JUVDETENTI ON				
P00817384	01	DEE' S FOODSERVI CE	6900		46.40	46.40	46.40
OPD0902750	01		SHERI FFDETEN				
P00902750	01	DEE' S FOODSERVI CE	6904		4,220.73	4,220.73	4,220.73
OPD0902750	02		SHERI FFDETEN				
P00902750	01	DEE' S FOODSERVI CE	6904		59.24	59.24	59.24
OPD0902763	01		SHERI FFJAI LA				
P00902763	01	DEE' S FOODSERVI CE	6904		4,497.33	4,497.33	4,497.33
OPD0902763	02		SHERI FFJAI LA				
P00902763	01	DEE' S FOODSERVI CE	6904		350.91	350.91	350.91
OPD0902763	03		SHERI FFJAI LA				
P00902763	01	DEE' S FOODSERVI CE	6904		117.38	117.38	117.38
OPD0903353	01		SHERI FFDETEN				
P00903353	01	DEE' S FOODSERVI CE	6904		3,593.41	3,593.41	3,593.41

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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE CLEARED FOR  
 DOING BUSINESS AS PAYMENT

OPD0903353	02		SHERI FFDETEN				
P00903353	01	DEE' S FOODSERVI CE	6904		254.79	254.79	254.79
OPD0903353	03		SHERI FFDETEN				
P00903353	01	DEE' S FOODSERVI CE	6904		208.94	208.94	208.94
OPD0902753	01		SHERI FFDETEN				
P00902753	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC	6904		64.60	64.60	64.60
OPD0902761	01		SHERI FFJAI LA				
P00902761	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC	6904		208.80	208.80	208.80
OPD0903354	01		SHERI FFDETEN				
P00903354	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC	6904		64.60	64.60	64.60
OPD0903738	01		SHERI FFDETEN				
P00903738	01	BORDER EAGLE DIS., INC.	6904		64.60	64.60	64.60

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OGA0907811	01	BORDER & MISSION FOODS, INC	GASSI STANCE					
		CORTE BELLA LLC	6807		300.00		300.00	300.00
OAF0900368	01		COUNCIL					
		CELIA A. VILLASENOR, ATTY	6856		160.00		160.00	160.00
OAF0900401	01		CHILDWFEEES					
		CELIA A. VILLASENOR, ATTY	6851		1,000.00		1,000.00	1,000.00
OAF0900402	01		CHILDWFEEES					
		CELIA A. VILLASENOR, ATTY	6855		200.00		200.00	200.00
OAF0900402	02		CHILDWFEEES					
		CELIA A. VILLASENOR, ATTY	6855		200.00		200.00	200.00
OAF0900402	03		CHILDWFEEES					
		CELIA A. VILLASENOR, ATTY	6855		200.00		200.00	200.00
OAF0900402	04		CHILDWFEEES					
		CELIA A. VILLASENOR, ATTY	6855		200.00		200.00	200.00
OAF0900402	05		CHILDWFEEES					
		CELIA A. VILLASENOR, ATTY	6855		260.00		260.00	260.00
OVP0901278	01		JUVPROBSR					
		PATRICIA RENEE MORA	6604		46.80		46.80	46.80
OGA0907770	01		GASSI STANCE					
		DENMAN PROPANE LTD.	6807		100.00		100.00	100.00

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OGA0907771	01	GASSI STANCE					
	DENMAN PROPANE LTD.	6807			100.00	100.00	100.00
OAF0900367	01	COUNCIL					
	JUSTIN B. UNDERWOOD, ATTY	6856			110.00	110.00	110.00
OVP0901241	01	GADMINGF					
	DELGADO ACOSTA SPENCER LINEBAR				16,930.05	16,930.05	16,930.05
OPD0904078	01	SHERIFFLAW					
P00904078	01	6664			250.00	250.00	250.00
OPD0904078	02	SHERIFFLAW					
P00904078	01	6664			250.00	250.00	250.00
OPD0903275	01	GASSI STANCE					
P00903275	01	6761			750.00	750.00	750.00
OAF0900353	01	COUNCIL					
	RUTH REYES, ATTY	6856			220.00	220.00	220.00



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OPD0817988	01	JPDNATSCHOOL						
P00817988	01	ZANIOS FOODS INC.	6900			277.52	277.52	277.52
OPD0902217	01	SHERIFFJAILA	6904			1,039.66	1,039.66	1,039.66
P00902217	01	ZANIOS FOODS INC.	6904					
OPD0902751	01	SHERIFFDETEN	6904			924.95	924.95	924.95
P00902751	01	ZANIOS FOODS INC.	6904					
OPD0902759	01	SHERIFFJAILA	6904			896.08	896.08	896.08
P00902759	01	ZANIOS FOODS INC.	6904					
OGA0907802	01	GASSI STANCE	6807			300.00	300.00	300.00
		JOS FAMILY APARTMENTS						
		MARIA TRUJILLO						
OVPO901304	01	TJPCOMCORRO9	6664	504	09	1,860.00	1,860.00	1,860.00
		PINNACLE SERVICES						
OVPO901304	02	TJPCOMCORRO9	6656	504	09	120.00	120.00	120.00
		PINNACLE SERVICES						
OPD0904294	01	065THDC	6001			23.00	23.00	23.00
P00904294	01	CESAR ALARCON	6001					
		OASIS WATER CO						
OPD0904294	02	065THDC	6001			23.00	23.00	23.00
P00904294	01	CESAR ALARCON	6001					
		OASIS WATER CO						
OPD0904294	03	065THDC	6001			31.00	31.00	31.00
P00904294	01	CESAR ALARCON	6001					
		OASIS WATER CO						

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OPD0902138	01	SHERIFFJAILA					
P00902138	01	PRICE'S CREAMERIES	6904		1,153.91	1,153.91	1,153.91
OPD0902138	02	SHERIFFJAILA					
P00902138	01	PRICE'S CREAMERIES	6904		803.82	803.82	803.82
OPD0902138	03	SHERIFFJAILA					
P00902138	01	PRICE'S CREAMERIES	6904		372.02	372.02	372.02
OPD0902138	04	SHERIFFJAILA					
P00902138	01	PRICE'S CREAMERIES	6904		396.62	396.62	396.62
OPD0902221	01	SHERIFFJAILA					
P00902221	01	PRICE'S CREAMERIES	6904		1,175.07	1,175.07	1,175.07
OPD0902221	02	SHERIFFJAILA					

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P00902221	01	PRI CE' S CREAMER ES	6904		803.82	803.82	803.82
OPD0902221	03		SHERI FFJAI LA				
P00902221	01	PRI CE' S CREAMER ES	6904		747.48	747.48	747.48
OPD0902755	01		SHERI FFDETEN				
P00902755	01	PRI CE' S CREAMER ES	6904		753.66	753.66	753.66
OPD0902755	02		SHERI FFDETEN				
P00902755	01	PRI CE' S CREAMER ES	6904		382.41	382.41	382.41
OPD0902755	03		SHERI FFDETEN				
P00902755	01	PRI CE' S CREAMER ES	6904		382.41	382.41	382.41
OPD0902755	04		SHERI FFDETEN				
P00902755	01	PRI CE' S CREAMER ES	6904		371.25	371.25	371.25
OPD0902755	05		SHERI FFDETEN				
P00902755	01	PRI CE' S CREAMER ES	6904		371.25	371.25	371.25
OPD0903359	01		SHERI FFDETEN				
P00903359	01	PRI CE' S CREAMER ES	6904		753.66	753.66	753.66
OPD0903359	02		SHERI FFDETEN				
P00903359	01	PRI CE' S CREAMER ES	6904		382.41	382.41	382.41
OPD0903359	03		SHERI FFDETEN				
P00903359	01	PRI CE' S CREAMER ES	6904		382.41	382.41	382.41
OPD0903359	04		SHERI FFDETEN				
P00903359	01	PRI CE' S CREAMER ES	6904		371.25	371.25	371.25
OPD0903359	05		SHERI FFDETEN				
P00903359	01	PRI CE' S CREAMER ES	6904		371.25	371.25	371.25
OPD0904008	01		SHERI FFDETEN				
P00904008	01	PRI CE' S CREAMER ES	6904		382.41	382.41	382.41

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS		SELECTION DATE: 01/08/2009		CHECK DATE: 01/12/2009		POSTING PERIOD: 04 2009	
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPD0904008	02		SHERI FFDETEN				
P00904008	01	PRI CE' S CREAMER ES	6904		382.41	382.41	382.41
OPD0904008	03		SHERI FFDETEN				
P00904008	01	PRI CE' S CREAMER ES	6904		382.41	382.41	382.41
OPD0904008	04		SHERI FFDETEN				
P00904008	01	PRI CE' S CREAMER ES	6904		371.25	371.25	371.25
OPD0904008	05		SHERI FFDETEN				
P00904008	01	PRI CE' S CREAMER ES	6904		371.25	371.25	371.25
OVPO901253	01		ADMI NSUPP08				
	RMPERSONNEL, INC.	6761	282	02	18,809.76	18,809.76	18,809.76

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Voucher Number	Index	Vendor Name	Project	Amount	Balance Due	Net	Payment
OVP0901253	02	RMPERSONNEL, INC.	ADMINSUPP08 6664	282 02 499.09	499.09	499.09	499.09
OPA0902919	01	OSCAR ARELLANO	MEDI CALEXAM 6761		40.00	40.00	40.00
PO0902919	01	AMIGOS PEST CONTROL					
OAF0900316	01	TERESA R. BELTRAN	COUNCIL 6856		160.00	160.00	160.00
OAF0900316	02	TERESA R. BELTRAN	COUNCIL 6856		85.00	85.00	85.00
OAF0900316	03	TERESA R. BELTRAN	COUNCIL 6856		85.00	85.00	85.00
OVP0901254	01	NOSOTROS, LLC	DA 6850		603.50	603.50	603.50
OPD0903479	01	IKON FINANCIAL SERVICES	CA 6350		4,020.00	4,020.00	4,020.00
PO0903479	01						
OPD0902295	01	INK SOLUTIONS, LLC	SHERIFFLAW 6001		41.18	41.18	41.18
PO0902295	01						
OPD0901727	01	SAM TELL AND SON INC.	SHERIFFDETEN 6904		11.95	11.95	11.95
PO0901727	01						
OPD0902265	01	KINLOCH EQUIPMENT & SUPPLY INC	ROADBRIDGES 6201		101.40	101.40	101.40
PO0902265	01						
OPB0901872	01	DUST-TEX RENTAL SERVICE, INC	FACILITIES 6761		195.87	195.87	195.87
PO0901872	01						
OPB0901872	02	DUST-TEX RENTAL SERVICE, INC	FACILITIES 6761		195.87	195.87	195.87
PO0901872	02						

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 01/08/2009 CHECK DATE: 01/12/2009 POSTING PERIOD: 04 2009  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 DOING BUSINESS AS

OPC0901465	01	DUST-TEX RENTAL SERVICE, INC	SHERIFFLAW 6201		41.00	41.00	41.00
PO0901465	01						
OPC0901465	02	DUST-TEX RENTAL SERVICE, INC	SHERIFFLAW 6201		41.00	41.00	41.00
PO0901465	01						
OPC0901465	03	DUST-TEX RENTAL SERVICE, INC	SHERIFFLAW 6201		41.00	41.00	41.00
PO0901465	01						
OPC0901473	01	DUST-TEX RENTAL SERVICE, INC	SHERIFFLAW 6201		19.50	19.50	19.50
PO0901473	01						
OPC0901473	02	DUST-TEX RENTAL SERVICE, INC	SHERIFFLAW 6201		19.50	19.50	19.50
PO0901473	01						

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OPC0901473	03		SHERIFFLAW					
P00901473	01	DUST-TEX RENTAL SERVICE, INC	6201			19.50	19.50	19.50
OPD0903983	01		SHERIFFDETEN					
P00903983	01	SHAMROCK FOODS	6904			371.84	371.84	371.84
OVPO901244	01		65EXPFAMDR08					
		ACCESS DRUG TESTING, INC	6761	251	03	100.00	100.00	100.00
OGA0907726	01		GASSI STANCE					
		AMERICA'S PALMS LTD.	6807			300.00	300.00	300.00
OGA0907806	01		GASSI STANCE					
		AMERICA'S PALMS LTD.	6807			300.00	300.00	300.00
OPD0904053	01		BRDCHI LDC09M					
P00904053	01	VICKI MAESTAS	6008	195	08	23.25	23.25	23.25
OPD0901446	01		ROADBRIDGES					
P00901446	01	NAVARRO AUTOMATIC TRANSMISSION	6201			950.00	950.00	950.00
OPD0902766	01		SHERIFFJAILA					
P00902766	01	GILBRO SPECIALTY PRODUCTS, LLC	6401			4,924.80	4,924.80	4,924.80
OPD0902793	01		SHERIFFJAILA					
P00902793	01	GILBRO SPECIALTY PRODUCTS, LLC	6401			3,148.75	3,148.75	3,148.75
OPB0900194	01		FACILITIES					
P00900194	01	AMERICAN MESSAGING SERVICES, L	6501			185.19	185.19	185.19
		AMERICAN MESSAGING						
OPD0904189	01		LAWLIBRARY					
P00904189	01	OCE IMAGISTICS INC	6350			2,025.00	2,025.00	2,025.00
OPAO902201	01		JUVPROBSR					
P00902201	01	INTERNATIONAL BUSINESS ARCHIVE	6301			72.50	72.50	72.50

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OAF0900341	01		COUNCIL				
		DOING BUSINESS AS					
		MICHELE LOCKE	6856		295.00	295.00	295.00
OAF0900341	02		COUNCIL				
		MICHELE LOCKE	6856		160.00	160.00	160.00
OPAO903434	01		SHERIFFDETEN				
P00903434	01	P. E. S. T.	6301		505.00	505.00	505.00
OPB0901754	01		COMMUNITY				
P00901754	01	P. E. S. T.	6301		215.00	215.00	215.00
OPD0902216	01		SHERIFFJAILA				
P00902216	01	BENS FOODS, INC.	6904		2,822.10	2,822.10	2,822.10

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Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPD0902758	01	SHERI FFJAI LA						
P00902758	01	BENS FOODS, INC.	6904			2,657.10	2,657.10	2,657.10
OPD0903651	01	SHERI FFDETEN						
P00903651	01	BENS FOODS, INC.	6904			1,651.10	1,651.10	1,651.10
OPD0903651	02	SHERI FFDETEN						
P00903651	01	BENS FOODS, INC.	6904			809.40	809.40	809.40
OPD0903741	01	SHERI FFDETEN						
P00903741	01	BERNARD FOOD IND. INC.	6904			46.68	46.68	46.68
OPD0815872	01	CPOPCAPEQ07						
P00815872	01	PLANET FORD 6	9250			25,690.00	25,690.00	25,690.00
OPD0903161	01	SHERI FFLAW						
P00903161	01	CHECKER AUTO PARTS	6305			101.20	101.20	101.20
OPC0900652	01	BRDCHI LDC009						
P00900652	01	LE LAGE LANDEN FINANCIAL SERVI	6350	195	07	283.00	283.00	283.00
OPC0900652	02	BRDCHI LDC009						
P00900652	01	LE LAGE LANDEN FINANCIAL SERVI	6350	195	07	182.95	182.95	182.95
OAF0900313	01	COUNCIL						
		AL-HANNA AND ROSALES LLP	6856			160.00	160.00	160.00
		SALAH GEORGE AL-HANNA						
OAF0900313	02	COUNCIL						
		AL-HANNA AND ROSALES LLP	6856			160.00	160.00	160.00
		SALAH GEORGE AL-HANNA						
OAF0900313	03	COUNCIL						
		AL-HANNA AND ROSALES LLP	6856			794.50	794.50	794.50
		SALAH GEORGE AL-HANNA						
OAF0900313	04	COUNCIL						
		AL-HANNA AND ROSALES LLP	6856			110.00	110.00	110.00
		SALAH GEORGE AL-HANNA						

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS								
SELECTION DATE: 01/08/2009								
CHECK DATE: 01/12/2009								
POSTING PERIOD: 04 2009								
DOING BUSINESS AS								
OAF0900374	01	COUNCIL						
		AL-HANNA AND ROSALES LLP	6856			1,942.50	1,942.50	1,942.50
		SALAH GEORGE AL-HANNA						
OAF0900374	02	COUNCIL						
		AL-HANNA AND ROSALES LLP	6856			62.30	62.30	62.30
		SALAH GEORGE AL-HANNA						
OVPO901235	01	COLONSELF06						

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Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OAF0900339	01	BORDER FAIR HOUSING & ECONOMIC COUNCIL	6550	191	02	3,384.19	3,384.19	3,384.19
		ANGELA BARRON LODER THE LAW OFFICE OF ANGELA BARRO	6856			873.75	873.75	873.75
OPD0901917	01	CPCNTYCAPIMP	9300			3,934.00	3,934.00	3,934.00
PO0901917	01	CMI - TOSHI BA BUSINESS SOLUTION	9300			3,934.00	3,934.00	3,934.00
OGA0907773	01	GASSI STANCE	6807			300.00	300.00	300.00
		ARNAB LEE CAL-PASO LLC	6807			300.00	300.00	300.00
OPD0903323	01	SHERIFFLAW	6305			235.27	235.27	235.27
PO0903323	01	O'REILLY AUTOMOTIVE INC O'REILLY AUTO PARTS	6305			235.27	235.27	235.27
OAF0900333	01	COUNCIL	6856			160.00	160.00	160.00
		FRANK J GUZMAN	6856			160.00	160.00	160.00
OAF0900333	02	COUNCIL	6856			2,186.25	2,186.25	2,186.25
		FRANK J GUZMAN	6856			2,186.25	2,186.25	2,186.25
OAF0900335	01	COUNCIL	6856			160.00	160.00	160.00
		AMOS J. HALL ATTORNEY AT LAW	6856			160.00	160.00	160.00
OAF0900335	02	COUNCIL	6856			160.00	160.00	160.00
		AMOS J. HALL ATTORNEY AT LAW	6856			160.00	160.00	160.00
OPD0903524	01	SHERIFFJAILA	6904			1,591.25	1,591.25	1,591.25
PO0903524	01	VICTOR'S PRODUCE	6904			1,591.25	1,591.25	1,591.25
OPD0903795	01	SHERIFFJAILA	6904			1,460.00	1,460.00	1,460.00
PO0903795	01	VICTOR'S PRODUCE	6904			1,460.00	1,460.00	1,460.00
OPD0903913	01	SHERIFFDETEN	6904			1,480.50	1,480.50	1,480.50
PO0903913	01	VICTOR'S PRODUCE	6904			1,480.50	1,480.50	1,480.50
OPD0904172	01	SHERIFFDETEN	6904			1,343.25	1,343.25	1,343.25
PO0904172	01	VICTOR'S PRODUCE	6904			1,343.25	1,343.25	1,343.25

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DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
DOING BUSINESS AS

OPD0901227	01	COMINMPROFIT	6201			820.68	820.68	820.68
PO0901227	01	ECO-WORX INC.	6201			820.68	820.68	820.68
OPD0901227	02	COMINMPROFIT	6201			58.62	58.62	58.62
PO0901227	01	ECO-WORX INC.	6201			58.62	58.62	58.62
OPD0901956	01	CPDTFCIMPO7						

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P00901956	01	ECO-WORX INC.	9103		14,472.00	14,472.00	14,472.00
OAF0900369	01	LOZANO WALKER , PLLC JAMES R. WALKER	COUNCIL 6856		245.00	245.00	245.00
OAF0900369	02	LOZANO WALKER , PLLC JAMES R. WALKER	COUNCIL 6856		160.00	160.00	160.00
OAF0900343	01	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		160.00	160.00	160.00
OAF0900343	02	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		205.00	205.00	205.00
OAF0900343	03	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		160.00	160.00	160.00
OAF0900343	04	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		220.00	220.00	220.00
OAF0900343	05	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		160.00	160.00	160.00
OAF0900343	06	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		280.00	280.00	280.00
OAF0900343	07	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		160.00	160.00	160.00
OAF0900343	08	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		160.00	160.00	160.00
OAF0900321	01	OMAR CARMONA	COUNCIL 6856		160.00	160.00	160.00

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS      SELECTION DATE: 01/08/2009 CHECK DATE: 01/12/2009 POSTING PERIOD: 04 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OAF0900321	02	OMAR CARMONA	COUNCIL		160.00	160.00	160.00
			6856				

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OAF0900321	03	COUNCIL						
		6856			280.00	280.00	280.00	
OAF0900321	04	COUNCIL						
		6856			160.00	160.00	160.00	
OAF0900321	05	COUNCIL						
		6856			160.00	160.00	160.00	
OAF0900321	06	COUNCIL						
		6856			160.00	160.00	160.00	
OAF0900321	07	COUNCIL						
		6856			110.00	110.00	110.00	
OPD0901950	01	ROADBRIDGES						
PO0901950	01	ECO MARKETING LLC			23,986.70	23,986.70	23,986.70	
OPA0903339	01	CPSNELRPK07						
PO0903339	01	ESTEBAN VALDEZ VALDEZ CONSTRUCTION			3,400.00	3,400.00	3,400.00	
OPD0903892	01	243BJADCDG08						
PO0903892	01	KHN SOLUTIONS LLC	285	01	810.00	810.00	810.00	
OPD0902824	01	COMINMPROFIT						
PO0902824	01	PYRAMID SCHOOL PRODUCTS			2,238.40	2,238.40	2,238.40	
OPD0903374	01	CONSTABLE1						
PO0903374	01	CARS PLUS AUTO CENTER			18.00	18.00	18.00	
OPD0903375	01	CONSTABLE1						
PO0903375	01	CARS PLUS AUTO CENTER			17.00	17.00	17.00	
OPB0816105	01	BOOTSTRAPO6						
PO0816105	01	Q'S QUALITY CONSTRUCTION	155	02	2,300.00	2,300.00	2,300.00	
OPB0816077	01	BOOTSTRAPO6						
PO0816077	01	SOUTHWEST HVAC SERVICES	155	02	629.50	629.50	629.50	
OPB0816077	02	BOOTSTRAPO6						
PO0816077	01	SOUTHWEST HVAC SERVICES	155	02	331.60	331.60	331.60	
OPB0816077	03	BOOTSTRAPO6						
PO0816077	01	SOUTHWEST HVAC SERVICES	155	02	226.60	226.60	226.60	
OPB0816077	04	BOOTSTRAPO6						
PO0816077	01	SOUTHWEST HVAC SERVICES	155	02	183.50	183.50	183.50	

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OPC0816077	01	BOOTSTRAPO6					
PO0816077	01	SOUTHWEST HVAC SERVICES	155	02	268.80	268.80	268.80

CLAIMS0109a. TXT

OPC0816077	02		BOOTSTRAPO6						
P00816077	01	SOUTHWEST HVAC SERVICES	6550	155	02	619.50	619.50	619.50	619.50
OPC0816077	03		BOOTSTRAPO6						
P00816077	01	SOUTHWEST HVAC SERVICES	6550	155	02	674.00	674.00	674.00	674.00
OPD0902817	01		SHERIFFDETEN						
P00902817	01	PROMED MEDICAL INC.	6401			1,955.00	1,955.00	1,955.00	1,955.00
OVP0901252	01		COLROADAP4						
		ALLIED PAVING	9150	201	09	78,754.07	78,754.07	78,754.07	78,754.07
OPC0816830	01		BOOTSTRAPO6						
P00816830	01	CABINET MASTERS	6550	155	02	1,285.00	1,285.00	1,285.00	1,285.00
OPD0818159	01		ASCARATE						
P00818159	01	JOHN DEERE LANDSCAPES, INC	6201			576.80	576.80	576.80	576.80
OPD0900898	01		COLONSELFO6						
P00900898	01	RON FUTRELL #7838	6550	191	02	125.00	125.00	125.00	125.00
OPD0900898	02		COLONSELFO6						
P00900898	01	RON FUTRELL #7838	6550	191	02	125.00	125.00	125.00	125.00
OPD0900898	03		COLONSELFO6						
P00900898	01	RON FUTRELL #7838	6550	191	02	125.00	125.00	125.00	125.00
OPD0900898	04		COLONSELFO6						
P00900898	01	RON FUTRELL #7838	6550	191	02	125.00	125.00	125.00	125.00
OPD0902165	01		SHERIFFDETEN						
P00902165	01	CALICO INDUSTRIES, INC.	6904			156.24	156.24	156.24	156.24
OPD0902625	01		SHERIFFJAILA						
P00902625	01	CALICO INDUSTRIES, INC.	6904			25.88	25.88	25.88	25.88
OPD0901264	01		MAJORDT008						
P00901264	01	COMMERCIAL ELECTRONICS	9300	282	10	1,119.00	1,119.00	1,119.00	1,119.00
OAF0900360	01		COUNCIL						
		SANTIAGO HERNANDEZ	6856			110.00	110.00	110.00	110.00
		THE LAW OFFICES OF SANTIAGO HE							
OAF0900360	02		COUNCIL						
		SANTIAGO HERNANDEZ	6856			110.00	110.00	110.00	110.00
		THE LAW OFFICES OF SANTIAGO HE							
OPD0902752	01		ROADBRIDGES						
P00902752	01	SAM PRINTING INC.	6201			226.00	226.00	226.00	226.00

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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 DOING BUSINESS AS  
 OPD0903001 01 SHERIFFDETEN

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P00903001	01	ALL TEMP INSULATION CO.	6301			353.32	353.32	353.32
OPD0903665	01		CHI LDWBRD					
P00903665	01	INTERNATIONAL SAFETY AND MEDIC	6201			90.00	90.00	90.00
OPD0903712	01		HI DTARI C07					
P00903712	01	SBC GLOBAL SERVICES	6761	270	03	210.24	210.24	210.24
OGA0907772	01		GASSI STANCE					
		NORMA A. SIME	6807			300.00	300.00	300.00
OGA0907722	01		GASSI STANCE					
		HUMBERTO J. ALVAREZ	6807			300.00	300.00	300.00
OGA0907721	01		GASSI STANCE					
		ARTURO GUTIERREZ	6807			300.00	300.00	300.00
OGA0907725	01		GASSI STANCE					
		JALAL DADRAS	6807			300.00	300.00	300.00
OPD0904175	01		SHERIFFLAW					
P00904175	01	EL PASO ANIMAL EMERGENCY CENTE	6201			569.77	569.77	569.77
OGA0907809	01		GASSI STANCE					
		JAVIER RIOS	6807			300.00	300.00	300.00
OGA0907800	01		GASSI STANCE					
		ALICIA R. SANCHEZ	6807			300.00	300.00	300.00
OPD0900872	01		HI DTARI C06					
P00900872	01	GSA EL PASO, LP	6761	259	02	850.00	850.00	850.00
OVP0901237	01		CNTYCLERK					
		DE LACHICA II BAIL BONDS	R8000			540.00	540.00	540.00
OVP0901237	02		CACOMM					
		DE LACHICA II BAIL BONDS	R4014			60.00	60.00	60.00
		REPORT TOTAL				1,110,929.56	1,110,929.56	1,110,929.56