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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 04/08/2009
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ORUN	OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	04/08/2009	CHECK DATE:	04/13/2009	POSTING PERIOD:	07 2009
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR		
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT		
OAF0901413	01	DOING BUSINESS AS	COUNCIL						
		STUART LEEDS, ATTY	6856		360.00	360.00	360.00		
OAF0901413	02	STUART LEEDS, ATTY	COUNCIL						
		STUART LEEDS, ATTY	6856		957.50	957.50	957.50		
OAF0901413	03	STUART LEEDS, ATTY	COUNCIL						
		STUART LEEDS, ATTY	6856		485.00	485.00	485.00		
OAF0901432	01	STUART LEEDS, ATTY	CHILDWFEEES						
		STUART LEEDS, ATTY	6855		675.00	675.00	675.00		
OAF0901432	02	STUART LEEDS, ATTY	CHILDWFEEES						
		STUART LEEDS, ATTY	6855		315.00	315.00	315.00		
OAF0901445	01	STUART LEEDS, ATTY	MENTALHLTH						
		STUART LEEDS, ATTY	6809		300.00	300.00	300.00		
OAF0901425	01	LYDA NESS LAW OFFICE OF LYDA NESS	CHILDWFEEES						
		LYDA NESS LAW OFFICE OF LYDA NESS	6851		1,000.00	1,000.00	1,000.00		
OAF0901425	02	LYDA NESS LAW OFFICE OF LYDA NESS	CHILDWFEEES						
		LYDA NESS LAW OFFICE OF LYDA NESS	6851		1,000.00	1,000.00	1,000.00		
OAF0901425	03	LYDA NESS LAW OFFICE OF LYDA NESS	CHILDWFEEES						
		LYDA NESS LAW OFFICE OF LYDA NESS	6851		1,000.00	1,000.00	1,000.00		
OAF0901425	04	LYDA NESS LAW OFFICE OF LYDA NESS	CHILDWFEEES						
		LYDA NESS LAW OFFICE OF LYDA NESS	6851		1,000.00	1,000.00	1,000.00		
OAF0901433	01	LYDA NESS LAW OFFICE OF LYDA NESS	CHILDWFEEES						
		LYDA NESS LAW OFFICE OF LYDA NESS	6855		510.00	510.00	510.00		
OAF0901418	01	JOHN NEEDHAM, ATTORNEY	COUNCIL						
		JOHN NEEDHAM, ATTORNEY	6856		237.50	237.50	237.50		
OVP0902961	01	DIANE WILLIAMS	DA						
		DIANE WILLIAMS	6850		251.25	251.25	251.25		
OVP0902976	01	CECILIA E. LOONEY	PUBLICDEFEND						
		CECILIA E. LOONEY	6850		51.00	51.00	51.00		
OVP0902994	01	CHRISTINA A. BOHREN	COUNCIL						
		CHRISTINA A. BOHREN	6852		202.50	202.50	202.50		
OAF0901431	01	JOHN L. WILLIAMS, ATTY.	CHILDWFEEES						
		JOHN L. WILLIAMS, ATTY.	6851		500.00	500.00	500.00		

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CLAIMS0408.TXT
USER CODE

VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBJECT	PROJECT GRANT	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OAF0901431	02 JOHN L. WILLIAMS, ATTY.	CHILDWFEEES 6851		500.00	500.00	500.00
OVPO902934	01 PATRICIA HERNANDEZ	JP7 6674		260.72	260.72	260.72
OVPO902988	01 PATRICIA HERNANDEZ	JP7 6674		260.72	260.72	260.72
OAF0901415	01 ROLAND MONTEROS, ATTORNEY	COUNCIL 6856		1,980.00	1,980.00	1,980.00
OAF0901416	01 ROLAND MONTEROS, ATTORNEY	COUNCIL 6856		495.00	495.00	495.00
OAF0901408	01 CHRISTA B. BRADLEY, ATTY	COUNCIL 6856		381.25	381.25	381.25
OAF0901427	01 MARIA RAMIREZ, ATTORNEY	CHILDWFEEES 6851		500.00	500.00	500.00
OAF0901427	02 MARIA RAMIREZ, ATTORNEY	CHILDWFEEES 6851		500.00	500.00	500.00
OVPO902960	01 LETICIA DITTMAR-VILLANUEVA	DA 6850		1,012.50	1,012.50	1,012.50
OVPO902960	02 LETICIA DITTMAR-VILLANUEVA	DA 6850		28.75	28.75	28.75
OVPO902960	03 LETICIA DITTMAR-VILLANUEVA	DA 6850		20.00	20.00	20.00
OVPO902996	01 LETICIA DITTMAR-VILLANUEVA	COUNCIL 6852		61.50	61.50	61.50
OAF0901414	01 ROSALIO MUNOZ, JR	COUNCIL 6856		495.00	495.00	495.00
OVPO903002	01 DIANE MARQUEZ	COUNCIL 6852		33.75	33.75	33.75
OVPO903002	02 DIANE MARQUEZ	COUNCIL 6852		67.50	67.50	67.50
OVPO902962	01 MARIA C. CHAVEZ	DA 6850		518.50	518.50	518.50
OVPO902947	01 MARK G BRIGGS, ATTY	ASSOCCPSCRT 6664		300.00	300.00	300.00
OVPO902949	01 MARK G BRIGGS, ATTY	ASSOCCPSCRT 6664		100.00	100.00	100.00

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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
OVPO902950	01 MARK G BRIGGS, ATTY	ASSOCCPSCRT 6664			150.00	150.00	150.00
OVPO903003	01 MARGARITA AGUILAR-DESROSIERS	JPDSUPERVIS 6664			30.00	30.00	30.00

OVPO903003	02	THE FAMILY EMPOWERMENT CENTER	JPDSUPERVIS					
		MARGARITA AGUILAR-DESROSIERS	6664		30.00	30.00	30.00	
		THE FAMILY EMPOWERMENT CENTER						
OVPO903003	03	MARGARITA AGUILAR-DESROSIERS	6664		30.00	30.00	30.00	
		THE FAMILY EMPOWERMENT CENTER						
OVPO903003	04	MARGARITA AGUILAR-DESROSIERS	6664		30.00	30.00	30.00	
		THE FAMILY EMPOWERMENT CENTER						
OVPO903003	05	MARGARITA AGUILAR-DESROSIERS	6664		30.00	30.00	30.00	
		THE FAMILY EMPOWERMENT CENTER						
OVPO903003	06	MARGARITA AGUILAR-DESROSIERS	6664		30.00	30.00	30.00	
		THE FAMILY EMPOWERMENT CENTER						
OVPO903003	07	MARGARITA AGUILAR-DESROSIERS	6664		30.00	30.00	30.00	
		THE FAMILY EMPOWERMENT CENTER						
OVPO903003	08	MARGARITA AGUILAR-DESROSIERS	6664		30.00	30.00	30.00	
		THE FAMILY EMPOWERMENT CENTER						
OVPO903003	09	MARGARITA AGUILAR-DESROSIERS	6664		30.00	30.00	30.00	
		THE FAMILY EMPOWERMENT CENTER						
OVPO903003	10	MARGARITA AGUILAR-DESROSIERS	6664		30.00	30.00	30.00	
		THE FAMILY EMPOWERMENT CENTER						
OVPO903003	11	MARGARITA AGUILAR-DESROSIERS	6664		30.00	30.00	30.00	
		THE FAMILY EMPOWERMENT CENTER						
OVPO903003	12	MARGARITA AGUILAR-DESROSIERS	6664		30.00	30.00	30.00	
		THE FAMILY EMPOWERMENT CENTER						
OVPO903003	13	MARGARITA AGUILAR-DESROSIERS	6664		30.00	30.00	30.00	
		THE FAMILY EMPOWERMENT CENTER						

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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
OVPO902992	01	COUNCIL					
		KATHLEEN ANN SUPNET, CSR	6852		1,560.00	1,560.00	1,560.00
OVPO902931	01	JP5					
		MIGUEL ANDRES AVILA	6674		480.00	480.00	480.00
OVPO902972	01	JP2					
		MIGUEL ANDRES AVILA	6674		320.00	320.00	320.00

OVP0902989	01	MIGUEL ANDRES AVILA	JP1 6674	520.00	520.00	520.00
OVP0902958	01	DEBORAH J. BRADLEY	DA 6850	46.50	46.50	46.50
OVP0903006	01	NATIONAL ASSOCIATION OF WOMEN J	346THDC 6021	200.00	200.00	200.00
OVM0900208	01	ANDREW STEVEN MAGALLANES	JP7	224.00	224.00	224.00
OVM0900208	02	ANDREW STEVEN MAGALLANES	JP7	345.00	345.00	345.00
OVM0900208	03	ANDREW STEVEN MAGALLANES	JP7	496.00	496.00	496.00
OVM0900208	04	ANDREW STEVEN MAGALLANES	JP7	345.00	345.00	345.00
OVM0900209	01	DAVID DOMINGUEZ	DI STCLERK	50.00	50.00	50.00
OVM0900209	02	DAVID DOMINGUEZ	DI STCLERK	50.00	50.00	50.00
OVM0900210	01	LUIS ESTRADA	EMONWATER	50.00	50.00	50.00
OVM0900210	02	LUIS ESTRADA	PLAN&DEVELOP R4264	25.00	25.00	25.00
OVM0900211	01	RAUL ZUBIA JR.	DI STCLERK	50.00	50.00	50.00
OVM0900212	01	ROSA DURAN	JP7	474.50	474.50	474.50
OVM0900212	02	ROSA DURAN	JP7	431.60	431.60	431.60
OUT0925444	01	EL PASO CO WCID #4	ROADBRI DGES 6454	301.65	301.65	301.65

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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

OUT0925444	02	DOING BUSINESS AS	ROADBRI DGES					
		EL PASO CO WCID #4	6454			66.04	66.04	66.04
OVP0902948	01	COUNTY ATTORNEY' S BAD CHECK AC	GADMI NGF			75.00	75.00	75.00
OVP0902948	02	COUNTY ATTORNEY' S BAD CHECK AC	GADMI NGF			40.00	40.00	40.00
OVP0902948	03	COUNTY ATTORNEY' S BAD CHECK AC	GADMI NGF			65.00	65.00	65.00
OVP0902948	04	COUNTY ATTORNEY' S BAD CHECK AC	GADMI NGF			10.00	10.00	10.00
OPA0906731	01	XEROX CORPORATION	CHI LDWBRD			6.01	6.01	6.01
PO0906731	01		6201					
OPB0815647	01		HI DTARI C07					

P00815647	01	XEROX CORPORATION	6350	270	03	505.35	505.35	505.35
OPD0907774	01		SHERI FFJAI LA					
P00907774	01	FLOWERS BAKING CO. OF EL PASO,	6904			63.46	63.46	63.46
OPD0908002	01		041STDC					
P00908002	01	BUSINESS FORMS INC.	6001			180.00	180.00	180.00
OPD0908041	01		HUMANRES					
P00908041	01	BUSINESS FORMS INC.	6001			150.00	150.00	150.00
OPD0908154	01		COUNCIL					
P00908154	01	BUSINESS FORMS INC.	6001			150.00	150.00	150.00
OPD0908421	01		ROADBRIDGES					
P00908421	01	BUSINESS FORMS INC.	6201			90.00	90.00	90.00
OPD0908507	01		DTORICO7					
P00908507	01	BUSINESS FORMS INC.	6003	270	13	300.00	300.00	300.00
OPD0908573	01		PLAN&DEVELOP					
P00908573	01	BUSINESS FORMS INC.	6003			60.00	60.00	60.00
OPF0902911	01		SHERI FFDETEN					
P00902911	01	HONEYWELL, INC	6301			2,062.75	2,062.75	2,062.75
OPE0901573	01		SHERI FFLAW					
P00901573	01	TRUCK ENTERPRISES	6305			7.17	7.17	7.17
OPD0906371	01		CDP					
P00906371	01	WESCO DISTRIBUTION INC.	6204			344.30	344.30	344.30
OPB0901815	01		SHERI FFJAI LA					
P00901815	01	ORKIN EXTERMINATING CO INC.	6301			38.00	38.00	38.00

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OPD0907403	01		SHERI FFLAW				
P00907403	01	ALAMO AUTO SUPPLY	6305		37.03	37.03	37.03
OPF0901196	01		HIDTARICO8				
P00901196	01	TIME WARNER COMMUNICATIONS	6505	282	05	104.13	104.13
OPF0901196	02		SHERI FFLAW				
P00901196	01	TIME WARNER COMMUNICATIONS	6501			2.95	2.95
OPD0907085	01		COMMUNITY				
P00907085	01	SAM'S CLUB DIRECT	6204			165.48	165.48
OPD0908417	01		BRDCHILDCO9M				
P00908417	01	SAM'S CLUB DIRECT	6008	195	08	112.46	112.46
OVPO902998	01		168THDC				
		TEXAS ASSOC. FOR COURT ADMINST	6021			50.00	50.00
OVP0903004	01		PROBATE				
		TEXAS ASSOC. FOR COURT ADMINST	6021			50.00	50.00
OVPO903004	02		PROBATE				
		TEXAS ASSOC. FOR COURT ADMINST	6021			50.00	50.00
OPD0908416	01		SHERI FFDETEN				
P00908416	01	CANYON GLASS COMPANY	6301			977.00	977.00
OPF0902660	01		DI STCLERK				
P00902660	01	XEROX CORPORATION	6350			388.74	388.74

OPF0902663	01	DI STCLERK						
P00902663	01	XEROX CORPORATION	6350			957.09	957.09	957.09
OPB0900543	01	ROADBRI DGES						
P00900543	01	BORDER INTERNATIONAL TRUCKS	6201			62.00	62.00	62.00
OPB0900543	02	ROADBRI DGES						
P00900543	01	BORDER INTERNATIONAL TRUCKS	6201			62.00	62.00	62.00
OPB0900543	03	ROADBRI DGES						
P00900543	01	BORDER INTERNATIONAL TRUCKS	6201			62.00	62.00	62.00
OPB0900543	04	ROADBRI DGES						
P00900543	01	BORDER INTERNATIONAL TRUCKS	6201			62.00	62.00	62.00
OPB0900543	05	ROADBRI DGES						
P00900543	01	BORDER INTERNATIONAL TRUCKS	6201			62.00	62.00	62.00
OPB0900543	06	ROADBRI DGES						
P00900543	01	BORDER INTERNATIONAL TRUCKS	6201			62.00	62.00	62.00
OPB0900543	07	ROADBRI DGES						
P00900543	01	BORDER INTERNATIONAL TRUCKS	6201			62.00	62.00	62.00

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPB0901814	01	CDP					
P00901814	01	IBM CORPORATION	6304		20,898.00	20,898.00	20,898.00
OPE0906866	01	243RDDRUGCRT					
P00906866	01	SUN METRO	6216		10.00	10.00	10.00
OPE0906866	02	243RDDRUGCRT					
P00906866	01	SUN METRO	6216		10.00	10.00	10.00
OPD0907812	01	CNTYCLERK					
P00907812	01	SUSANA PAYIDES	6001		752.52	752.52	752.52
	ALPHA OMEGA ENTERPRISES						
OPD0908145	01	SHERI FFLAW					
P00908145	01	SUSANA PAYIDES	6201		1,536.00	1,536.00	1,536.00
	ALPHA OMEGA ENTERPRISES						
OPD0908259	01	FACI LI TI ES					
P00908259	01	SUSANA PAYIDES	6201		378.00	378.00	378.00
	ALPHA OMEGA ENTERPRISES						
OPD0908422	01	MEDI CALEXAM					
P00908422	01	SUSANA PAYIDES	6001		292.14	292.14	292.14
	ALPHA OMEGA ENTERPRISES						
OPG0815261	01	HI DTARI C07					
P00815261	01	RESPONSIVE SERVICES, INC	6301	270 03	566.50	566.50	566.50
	INTERNATIONAL CORPORATION						
OPD0907381	01	CPMDRBLDG					
P00907381	01	DESERT DRYWALL & BUILDING INC.	9103		204.10	204.10	204.10
OPD0908563	01	FACI LI TI ES					
P00908563	01	DESERT DRYWALL & BUILDING INC.	6301		179.90	179.90	179.90
OPF0900406	01	DRUGENFMAT09					
P00900406	01	NEXTEL COMMUNI CATIONS	6503	276 02	1,430.89	1,430.89	1,430.89

OPDO	0905472	01	DRUGENFMAT09						
P00905472	01	CHECKPOINT SERVICES, INC	6204	276	02		54.00	54.00	54.00
OPDO906672	01	CHECKPOINT SERVICES, INC	GADMI NRB						
P00906672	01	CHECKPOINT SERVICES, INC	9300				21,529.98	21,529.98	21,529.98
OPDO907272	01	CHECKPOINT SERVICES, INC	ROADBRI DGES						
P00907272	01	CHECKPOINT SERVICES, INC	6204				1,054.85	1,054.85	1,054.85
OPDO907901	01	CHECKPOINT SERVICES, INC	CDP						
P00907901	01	CHECKPOINT SERVICES, INC	9300				2,167.42	2,167.42	2,167.42
OPDO907971	01	CHECKPOINT SERVICES, INC	TJPCSECUOP09						
P00907971	01	CHECKPOINT SERVICES, INC	6003	503	09		71.30	71.30	71.30

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	DOING BUSINESS AS						
OPDO908407	01	CDP					
P00908407	01	CHECKPOINT SERVICES, INC	9401		400.19	400.19	400.19
OPFO908410	01	CDP					
P00908410	01	CHECKPOINT SERVICES, INC	9401		1,209.56	1,209.56	1,209.56
OPAO904038	01	FACILITIES					
P00904038	01	CORPORATE EXPRESS	6204		62.37	62.37	62.37
OPDO901638	01	COUNCIL					
P00901638	01	CORPORATE EXPRESS	9300		59.09	59.09	59.09
OPDO902322	01	JP7					
P00902322	01	CORPORATE EXPRESS	6001		1.40	1.40	1.40
OPDO903326	01	HUMANRES					
P00903326	01	CORPORATE EXPRESS	6001		164.68	164.68	164.68
OPDO903335	01	HUMANRES					
P00903335	01	CORPORATE EXPRESS	6001		87.34	87.34	87.34
OPDO906039	01	CCCRIMFEECOL					
P00906039	01	CORPORATE EXPRESS	6001		90.78	90.78	90.78
OPDO906039	02	CCCRIMFEECOL					
P00906039	01	CORPORATE EXPRESS	6001		170.68	170.68	170.68
OPDO906409	01	COUNCIL					
P00906409	01	CORPORATE EXPRESS	6001		65.56	65.56	65.56
OPDO906409	02	COUNCIL					
P00906409	01	CORPORATE EXPRESS	6001		14.88	14.88	14.88
OPDO906409	03	COUNCIL					
P00906409	01	CORPORATE EXPRESS	6001		101.32	101.32	101.32
OPDO906420	01	PUBLICDEFEND					
P00906420	01	CORPORATE EXPRESS	6001		119.52	119.52	119.52
OPDO906429	01	CRIMDC1					
P00906429	01	CORPORATE EXPRESS	6204		344.50	344.50	344.50
OPDO906484	01	DA					
P00906484	01	CORPORATE EXPRESS	6001		19.15	19.15	19.15
OPDO906484	02	DA					
P00906484	01	CORPORATE EXPRESS	6001		81.75	81.75	81.75
OPDO906575	01	PUBLICDEFEND					

PO0906575	01	CORPORATE EXPRESS	6001			57.90	57.90	57.90
OPD0906576	01		PUBLI CDEFEND					
PO0906576	01	CORPORATE EXPRESS	6001			12.24	12.24	12.24

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPD0906577	01	PUBLI CDEFEND					
PO0906577	01	CORPORATE EXPRESS	6001		315.80	315.80	315.80
OPD0906578	01	PUBLI CDEFEND					
PO0906578	01	CORPORATE EXPRESS	6001		158.80	158.80	158.80
OPD0906580	01	PUBLI CDEFEND					
PO0906580	01	CORPORATE EXPRESS	6001		34.08	34.08	34.08
OPD0906582	01	PUBLI CDEFEND					
PO0906582	01	CORPORATE EXPRESS	6001		32.79	32.79	32.79
OPD0906686	01	CCCRI MFEECOL					
PO0906686	01	CORPORATE EXPRESS	6001		25.97	25.97	25.97
OPD0906686	02	CCCRI MFEECOL					
PO0906686	01	CORPORATE EXPRESS	6001		105.90	105.90	105.90
OPD0906686	03	CCCRI MFEECOL					
PO0906686	01	CORPORATE EXPRESS	6001		52.95	52.95	52.95
OPD0907190	01	65EXPFAMDR08					
PO0907190	01	CORPORATE EXPRESS	6201	251 03	26.66	26.66	26.66
OPD0907266	01	SHERI FFLAW					
PO0907266	01	CORPORATE EXPRESS	6201		25.20	25.20	25.20
OPD0907713	01	DWI DRUGI NT08					
PO0907713	01	CORPORATE EXPRESS	6003	265 02	15.48	15.48	15.48
OPD0907753	01	DWI DRUGI NT08					
PO0907753	01	CORPORATE EXPRESS	6003	265 02	184.20	184.20	184.20
OPD0907848	01	MEDI CALEXAM					
PO0907848	01	CORPORATE EXPRESS	6001		9.90	9.90	9.90
OPD0907848	02	MEDI CALEXAM					
PO0907848	01	CORPORATE EXPRESS	6001		3.30	3.30	3.30
OPD0907879	01	CC6					
PO0907879	01	CORPORATE EXPRESS	6001		14.16	14.16	14.16
OPD0907917	01	DWI DRUGI NT08					
PO0907917	01	CORPORATE EXPRESS	6003	265 02	126.04	126.04	126.04
OPD0907938	01	DWI DRUGI NT08					
PO0907938	01	CORPORATE EXPRESS	6003	265 02	40.80	40.80	40.80
OPD0907939	01	DWI DRUGI NT08					
PO0907939	01	CORPORATE EXPRESS	6003	265 02	29.15	29.15	29.15
OPD0907976	01	DWI DRUGI NT08					
PO0907976	01	CORPORATE EXPRESS	6003	265 02	159.50	159.50	159.50

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 COUNTY OF EL PASO CNY
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS		SELECTION DATE: 04/08/2009	CHECK DATE: 04/13/2009	POSTING PERIOD: 07 2009					
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR		
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT		
OPD0908017	01	DWI DRUGI	NT08						
P00908017	01	CORPORATE	EXPRESS	6003	265	02	76.64	76.64	76.64
OPD0908096	01	DWI DRUGI	NT08						
P00908096	01	CORPORATE	EXPRESS	6003	265	02	74.80	74.80	74.80
OPD0908133	01	DWI DRUGI	NT08						
P00908133	01	CORPORATE	EXPRESS	6003	265	02	52.80	52.80	52.80
OPD0908137	01	DWI DRUGI	NT08						
P00908137	01	CORPORATE	EXPRESS	6003	265	02	15.35	15.35	15.35
OPD0908139	01	DWI DRUGI	NT08						
P00908139	01	CORPORATE	EXPRESS	6003	265	02	18.76	18.76	18.76
OPD0908141	01	DWI DRUGI	NT08						
P00908141	01	CORPORATE	EXPRESS	6003	265	02	63.20	63.20	63.20
OPD0908144	01	DWI DRUGI	NT08						
P00908144	01	CORPORATE	EXPRESS	6003	265	02	50.74	50.74	50.74
OPD0908146	01	DWI DRUGI	NT08						
P00908146	01	CORPORATE	EXPRESS	6003	265	02	5.80	5.80	5.80
OPD0908148	01	DWI DRUGI	NT08						
P00908148	01	CORPORATE	EXPRESS	6003	265	02	89.10	89.10	89.10
OPD0908150	01	DWI DRUGI	NT08						
P00908150	01	CORPORATE	EXPRESS	6003	265	02	31.16	31.16	31.16
OPD0908380	01	PURCHASI	NG						
P00908380	01	CORPORATE	EXPRESS	6401			6.10	6.10	6.10
OPD0908388	01	DOMESTI	CRELA						
P00908388	01	CORPORATE	EXPRESS	6001			35.58	35.58	35.58
OPD0908392	01	COUNTY	JUDGE						
P00908392	01	CORPORATE	EXPRESS	6001			62.07	62.07	62.07
OPD0908420	01	GADMI	NRB						
P00908420	01	CORPORATE	EXPRESS	6001			135.72	135.72	135.72
OPD0908430	01	CNTY	CLERK						
P00908430	01	CORPORATE	EXPRESS	6001			220.74	220.74	220.74
OPD0908440	01	COURT	ADMI N						
P00908440	01	CORPORATE	EXPRESS	6001			144.72	144.72	144.72
OPD0908443	01	TAXOFFI	CE						
P00908443	01	CORPORATE	EXPRESS	6001			144.01	144.01	144.01
OPD0908443	02	TAXOFFI	CE						
P00908443	01	CORPORATE	EXPRESS	6001			2.68	2.68	2.68

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS		SELECTION DATE: 04/08/2009	CHECK DATE: 04/13/2009	POSTING PERIOD: 07 2009					
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR		
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT		
OPD0908453	01	PURCHASI	NG						
P00908453	01	CORPORATE	EXPRESS	6401			91.65	91.65	91.65

OPD0908493	01		DTORI C07						
P00908493	01	CORPORATE EXPRESS	6003	270	13	210.67	210.67	210.67	210.67
OPD0908569	01		CNTYCLERK						
P00908569	01	CORPORATE EXPRESS	6001			278.34	278.34	278.34	278.34
OPD0908571	01		PURCHASING						
P00908571	01	CORPORATE EXPRESS	6401			45.60	45.60	45.60	45.60
OPD0908576	01		JP7						
P00908576	01	CORPORATE EXPRESS	6001			47.29	47.29	47.29	47.29
OPD0908595	01		DTORI C06						
P00908595	01	CORPORATE EXPRESS	6003	259	11	46.68	46.68	46.68	46.68
OPD0908115	01		GADMINRB						
P00908115	01	WILLIAM T. PLACENCIO SUN CITY COPY	6001			925.00	925.00	925.00	925.00
OPD0908117	01		TAXOFFICE						
P00908117	01	WILLIAM T. PLACENCIO SUN CITY COPY	6301			5,250.00	5,250.00	5,250.00	5,250.00
OVP0902970	01		SHERIFFJAILA						
		TEXAS TECH HEALTH SCIENCES CEN	6908			81.00	81.00	81.00	81.00
OVP0902970	02		SHERIFFJAILA						
		TEXAS TECH HEALTH SCIENCES CEN	6908			5.50	5.50	5.50	5.50
OVP0902970	03		SHERIFFJAILA						
		TEXAS TECH HEALTH SCIENCES CEN	6908			43.50	43.50	43.50	43.50
OVP0902970	04		SHERIFFJAILA						
		TEXAS TECH HEALTH SCIENCES CEN	6908			44.50	44.50	44.50	44.50
OVP0902970	05		SHERIFFJAILA						
		TEXAS TECH HEALTH SCIENCES CEN	6908			90.50	90.50	90.50	90.50
OVP0902970	06		SHERIFFJAILA						
		TEXAS TECH HEALTH SCIENCES CEN	6908			88.50	88.50	88.50	88.50
OVP0902970	07		SHERIFFJAILA						
		TEXAS TECH HEALTH SCIENCES CEN	6908			99.50	99.50	99.50	99.50
OVP0902970	08		SHERIFFJAILA						
		TEXAS TECH HEALTH SCIENCES CEN	6908			99.50	99.50	99.50	99.50
OVP0902970	09		SHERIFFJAILA						
		TEXAS TECH HEALTH SCIENCES CEN	6908			89.50	89.50	89.50	89.50

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ORUN OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	04/08/2009	CHECK DATE:	04/13/2009	POSTING PERIOD:	07 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							
OVP0902970	10		SHERIFFJAILA					
	TEXAS TECH HEALTH SCIENCES CEN	6908			54.00	54.00	54.00	54.00
OVP0902970	11		SHERIFFJAILA					
	TEXAS TECH HEALTH SCIENCES CEN	6908			43.50	43.50	43.50	43.50
OVP0902970	12		SHERIFFJAILA					
	TEXAS TECH HEALTH SCIENCES CEN	6908			99.50	99.50	99.50	99.50
OVP0902970	13		SHERIFFJAILA					
	TEXAS TECH HEALTH SCIENCES CEN	6908			63.50	63.50	63.50	63.50
OVP0902970	14		SHERIFFJAILA					

OVP0902970	15	TEXAS TECH HEALTH SCIENCES CEN	6908	SHERI FFJAI LA		85.00	85.00	85.00
OVP0902970	16	TEXAS TECH HEALTH SCIENCES CEN	6908	SHERI FFJAI LA		99.50	99.50	99.50
OVP0902970	17	TEXAS TECH HEALTH SCIENCES CEN	6908	SHERI FFJAI LA		199.50	199.50	199.50
OPD0909030	01	TEXAS TECH HEALTH SCIENCES CEN	6908	SHERI FFJAI LA		143.00	143.00	143.00
POO909030	01	RAFAEL ORTIZ	6301	COMMUNI TY		195.00	195.00	195.00
OAF0901442	01	ALL AMERICAN DOORS		COUNCIL				
OPD0907441	01	L J & ASSOCIATES	6856	327THDC		500.00	500.00	500.00
POO907441	01	TECH DEPOT	6001	DA		42.24	42.24	42.24
OVP0902956	01	JAI ME ESPARZA, D. A. , SPECIAL A	6850	DA		4,834.46	4,834.46	4,834.46
OVP0902956	02	JAI ME ESPARZA, D. A. , SPECIAL A	6850	DA		4,766.20	4,766.20	4,766.20
OVP0902956	03	JAI ME ESPARZA, D. A. , SPECIAL A	6850	DA		3,950.00	3,950.00	3,950.00
OVP0902956	04	JAI ME ESPARZA, D. A. , SPECIAL A	6850	DA		2,000.00	2,000.00	2,000.00
OVP0902963	01	JAI ME ESPARZA, D. A. , SPECIAL A	6850	SHERI FFJAI LA		2,000.00	2,000.00	2,000.00
OVP0902997	01	THOMASON GENERAL HOSPITAL	6908	JPDSUPERVIS		4,509.68	4,509.68	4,509.68
OVP0902997	01	THOMASON GENERAL HOSPITAL	6203			136.38	136.38	136.38

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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
OPD0906965	01	BRDCHI LDC09M					
POO906965	01	COMP USA, INC.	195	08	65.94	65.94	65.94
		SYX SERVICES					
OPD0906607	01	SHERI FFLAW					
POO906607	01	UNI -SELECT USA INC			97.05	97.05	97.05
		MAIN AUTO PARTS					
OPD0906907	01	SHERI FFLAW					
POO906907	01	UNI -SELECT USA INC			105.12	105.12	105.12
		MAIN AUTO PARTS					
OPD0906921	01	SHERI FFLAW					
POO906921	01	UNI -SELECT USA INC			554.04	554.04	554.04
		MAIN AUTO PARTS					
OPD0906921	03	SHERI FFLAW					
POO906921	01	UNI -SELECT USA INC			18.00	18.00	18.00
		MAIN AUTO PARTS					
OPD0906922	01	SHERI FFLAW					
POO906922	01	UNI -SELECT USA INC			235.64	235.64	235.64

OPD	POO	01	01	MAIN AUTO PARTS	SHERI FFLAW				
OPD0907413	POO907413	01	01	MAIN AUTO PARTS	SHERI FFLAW	6305	162.50	162.50	162.50
OPD0907414	POO907414	01	01	MAIN AUTO PARTS	SHERI FFLAW	6305	163.60	163.60	163.60
OPD0907414	POO907414	02	01	MAIN AUTO PARTS	SHERI FFLAW	6305	27.54	27.54	27.54
OPD0907701	POO907701	01	01	MAIN AUTO PARTS	SHERI FFLAW	6305	348.60	348.60	348.60
OPD0907702	POO907702	01	01	MAIN AUTO PARTS	SHERI FFLAW	6305	315.14	315.14	315.14
OPD0908095	POO908095	01	01	MAIN AUTO PARTS	SHERI FFLAW	6305	79.62	79.62	79.62
OPD0908255	POO908255	01	01	MAIN AUTO PARTS	SHERI FFLAW	6305	51.42	51.42	51.42

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COUNTY OF EL PASO CNY
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ORUN	OPTION	SELECTED:	A	LIST	PAY	ALL	VOUCHERS	SELECTION	DATE:	04/08/2009	CHECK	DATE:	04/13/2009	POSTING	PERIOD:	07	2009
OVOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR	PAYMENT					
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT			BALANCE	BALANCE			DUE	DUE				
OPD0908258	POO908258	01	01	MAIN AUTO PARTS	SHERI FFLAW	6305		280.22	280.22								
OPD0908265	POO908265	01	01	MAIN AUTO PARTS	SHERI FFLAW	6305		32.50	32.50								
OPD0908280	POO908280	01	01	MAIN AUTO PARTS	SHERI FFLAW	6305		107.96	107.96								
OPD0908318	POO908318	01	01	MAIN AUTO PARTS	SHERI FFJAI LA	6305		93.58	93.58								
OAF0901426		01		ROBERT J. POISSANT-ATTY	CHILDFEES	6851		1,000.00	1,000.00								
OAF0901426		02		ROBERT J. POISSANT-ATTY	CHILDFEES	6851		500.00	500.00								
OAF0901426		03		ROBERT J. POISSANT-ATTY	CHILDFEES	6851		1,000.00	1,000.00								
OAF0901426		04		ROBERT J. POISSANT-ATTY	CHILDFEES	6851		1,000.00	1,000.00								
OAF0901426		05		ROBERT J. POISSANT-ATTY	CHILDFEES	6851		1,000.00	1,000.00								

OAF0901426	06	ROBERT J. POISSANT-ATTY	6851			500.00	500.00	500.00
			CHILDFEES					
OAF0901426	07	ROBERT J. POISSANT-ATTY	6851			1,000.00	1,000.00	1,000.00
			CHILDFEES					
OAF0901426	08	ROBERT J. POISSANT-ATTY	6851			1,000.00	1,000.00	1,000.00
			CHILDFEES					
OVP0902974	01	ROBERT J. POISSANT-ATTY	6851			500.00	500.00	500.00
			EMERGF00DS08					
		UNITED WAY OF AMERICA	R3020	21	08	1,100.00	1,100.00	1,100.00
OPF0900869	01		MEDICALEXAM					
PO0900869	01	ALLTELL COMMUNICATIONS	6501			155.91	155.91	155.91
OPM0900261	01		ROADBRIDGES					
PO0900261	01	ALLTELL COMMUNICATIONS	6501			421.77	421.77	421.77
OUT0925480	01		CDP					
		A T & T	6505			30.70	30.70	30.70

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 04/08/2009 CHECK DATE: 04/13/2009 POSTING PERIOD: 07 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						
OUT0925483	01	DAJOINTPRO08					
	A T & T	6503	64	08	9.78	9.78	9.78
OUT0925482	01	DAJOINTPRO08					
	A T & T	6503	64	08	32.80	32.80	32.80
OUT0925475	01	SHERIFFLAW					
	A T & T	6501			1,500.04	1,500.04	1,500.04
OAF0901448	01	MENTALHLTH					
	ROBERT W. WARACH, ATTORNEY	6809			783.98	783.98	783.98
OAF0901448	02	MENTALHLTH					
	ROBERT W. WARACH, ATTORNEY	6809			773.08	773.08	773.08
OUT0925478	01	CDP					
	VERIZON	6505			6,932.42	6,932.42	6,932.42
OUT0925479	01	CDP					
	VERIZON	6505			1,474.06	1,474.06	1,474.06
OVP0902993	01	COUNCIL					
	SHIRL L. TAYLOR-EARL	6664			750.00	750.00	750.00
OPD0908657	01	SHERIFFDETEN					
PO0908657	01	NORTH AMERICAN VIDEO, INC.	6301		267.20	267.20	267.20
OPD0906453	01	DRUGENFMAT09					
PO0906453	01	SPRINT PCS	6204	276 02	21.78	21.78	21.78
OPB0906794	01	CDP					
PO0906794	01	LOGICAL MAINTENANCE SOLUTIONS	6302		280.80	280.80	280.80
OPB0906794	02	CDP					
PO0906794	01	LOGICAL MAINTENANCE SOLUTIONS	6302		258.22	258.22	258.22
OPD0908743	01	PURCHASING					
PO0908743	01	W. W. GRAINGER INC.	6301		45.00	45.00	45.00
OPB0906984	01	SHERIFFLAW					
PO0906984	01	UNITED PARCEL SERVICE	6201		49.03	49.03	49.03

OPD0907577	01		DA					
P00907577	01	UNITED PARCEL SERVICE	6201			17.82	17.82	17.82
OPD0907578	01		DA					
P00907578	01	UNITED PARCEL SERVICE	6201			55.25	55.25	55.25
OPD0908412	01		DA					
P00908412	01	UNITED PARCEL SERVICE	6201			25.59	25.59	25.59
OPD0907440	01		MAGI STRATEI					
P00907440	01	CDW-G INC.	6001			34.75	34.75	34.75

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 04/08/2009 CHECK DATE: 04/13/2009 POSTING PERIOD: 07 2009
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OPD	0		INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBOBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT		
OPD0905797	01		IMPRESTJBSA					
P00905797	01	NATIONAL BUSINESS FURNITURE	6204	600 00		318.00	318.00	318.00
OPD0908564	01		SHERIFFJAI LA					
P00908564	01	ECOLAB PROFESSIONAL PRODUCTS	6401			922.60	922.60	922.60
OPD0903783	01		120THDC					
P00903783	01	WEST PUBLISHING CORPORATION WEST GROUP	6011			92.00	92.00	92.00
OPD0904253	01		CC3					
P00904253	01	WEST PUBLISHING CORPORATION WEST GROUP	6011			67.00	67.00	67.00
OPD0907604	01		DA					
P00907604	01	WEST PUBLISHING CORPORATION WEST GROUP	6011			696.50	696.50	696.50
OPD0907605	01		DA					
P00907605	01	WEST PUBLISHING CORPORATION WEST GROUP	6011			470.00	470.00	470.00
OPD0908037	01		DA					
P00908037	01	WEST PUBLISHING CORPORATION WEST GROUP	6011			172.00	172.00	172.00
OPD0908038	01		DA					
P00908038	01	WEST PUBLISHING CORPORATION WEST GROUP	6011			2,755.00	2,755.00	2,755.00
OPD0908120	01		DA					
P00908120	01	WEST PUBLISHING CORPORATION WEST GROUP	6011			938.50	938.50	938.50
OPD0908495	01		DA					
P00908495	01	WEST PUBLISHING CORPORATION WEST GROUP	6011			1,274.00	1,274.00	1,274.00
OPD0908496	01		DA					
P00908496	01	WEST PUBLISHING CORPORATION WEST GROUP	6011			44.00	44.00	44.00
OPD0908497	01		DA					
P00908497	01	WEST PUBLISHING CORPORATION WEST GROUP	6011			435.00	435.00	435.00
OPD0908498	01		DA					

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ORUN	OPTION	SELECTED:	A	LIST	PAY	ALL	VOUCHERS	SELECTION	DATE:	04/08/2009	CHECK	DATE:	04/13/2009	POSTING	PERIOD:	07	2009
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR	PAYMENT					
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT			BALANCE	DUE	BALANCE	DUE						
			DOING BUSINESS AS														
OPD0907561	01			SHERI	FFDETEN												
P00907561	01	SUNWEST	WHOLESALE	MERCHANTS	6904			87.96		87.96							87.96
OPD0907664	01			SHERI	FFJAI LA												
P00907664	01	SUNWEST	WHOLESALE	MERCHANTS	6904			21.99		21.99							21.99
OPD0908114	01			SHERI	FFDETEN												
P00908114	01	SUNWEST	WHOLESALE	MERCHANTS	6904			87.96		87.96							87.96
OAF0901421	01			COUNCIL													
			NEIL	SIEGEL,	ATTORNEY			838.00		838.00							838.00
OAF0901437	01			COUNCIL													
			CYNTHIA	D.	RIVERA,	M.D.		500.00		500.00							500.00
OAF0901437	02			COUNCIL													
			CYNTHIA	D.	RIVERA,	M.D.		500.00		500.00							500.00
OAF0901440	01			COUNCIL													
			CYNTHIA	D.	RIVERA,	M.D.		250.00		250.00							250.00
OAF0901440	02			COUNCIL													
			CYNTHIA	D.	RIVERA,	M.D.		250.00		250.00							250.00
OAF0901440	03			COUNCIL													
			CYNTHIA	D.	RIVERA,	M.D.		500.00		500.00							500.00
OVP0902944	01			CA													
			ARNOLD	DAVIS,	JR.	INVESTIGATION	6666	465.00		465.00							465.00
			STATELINE	PROCESS	SERVICE												
OVP0902944	02			CA													
			ARNOLD	DAVIS,	JR.	INVESTIGATION	6666	690.00		690.00							690.00
			STATELINE	PROCESS	SERVICE												
OVP0902944	03			CA													
			ARNOLD	DAVIS,	JR.	INVESTIGATION	6666	1,515.00		1,515.00							1,515.00
			STATELINE	PROCESS	SERVICE												
OVP0902944	04			CA													
			ARNOLD	DAVIS,	JR.	INVESTIGATION	6666	1,500.00		1,500.00							1,500.00
			STATELINE	PROCESS	SERVICE												
OVP0902930	01			CHILDPROT09													
			ARNOLD	DAVIS,	JR.	INVESTIGATION	6879	90.00		90.00							90.00
			DAVIS	INVESTIGATION													
OVP0902930	02			CHILDPROT09													
			ARNOLD	DAVIS,	JR.	INVESTIGATION	6879	465.00		465.00							465.00
			DAVIS	INVESTIGATION													
OVP0902968	01			CHILDPROT09													
			ARNOLD	DAVIS,	JR.	INVESTIGATION	6879	105.00		105.00							105.00
			DAVIS	INVESTIGATION													

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COUNTY OF EL PASO CNY
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS			SELECTION DATE: 04/08/2009	CHECK DATE: 04/13/2009	POSTING PERIOD: 07 2009		
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS NET	CLEARED FOR	
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVPO902968	02	CHI LDPROT09					
	ARNOLD DAVIS, JR. INVESTIGATION	6879	43	09	435.00	435.00	435.00
	DAVIS INVESTIGATIONS						
OAF0901420	01	COUNCIL					
	DANIEL ROBLEDO, ATTORNEY	6856			320.00	320.00	320.00
OAF0901420	02	COUNCIL					
	DANIEL ROBLEDO, ATTORNEY	6856			570.00	570.00	570.00
OAF0901424	01	CHILDFEES					
	PATRICK A. LARA, ATTY	6851			1,000.00	1,000.00	1,000.00
OAF0901424	02	CHILDFEES					
	PATRICK A. LARA, ATTY	6851			1,000.00	1,000.00	1,000.00
OAF0901424	03	CHILDFEES					
	PATRICK A. LARA, ATTY	6851			1,000.00	1,000.00	1,000.00
OAF0901424	04	CHILDFEES					
	PATRICK A. LARA, ATTY	6851			1,000.00	1,000.00	1,000.00
OPE0903676	01	CA					
POO903676	01	DAVID B. BROOKS, ATTORNEY AT LAW			100.00	100.00	100.00
OPE0902151	01	SHERIFFLAW					
POO902151	01	MAINTENANCE UNLIMITED INC.			11,695.65	11,695.65	11,695.65
OPDO908959	01	PUBLICDEFEND					
POO908959	01	LEXIS NEXIS			1,142.00	1,142.00	1,142.00
	LEXIS NEXIS						
OAF0901449	01	CHILDFEES					
	JAI ME A. VILLALOBOS-ATTY	6855			902.50	902.50	902.50
OPDO908441	01	ROADBRIDGES					
POO908441	01	FERGUSON ENTERPRISES INC			51.00	51.00	51.00
OVPO903011	01	NUTRITION09					
	COMPASS GROUP USA	6759	15	09	48,123.60	48,123.60	48,123.60
OVPO903011	02	NUTRITION09					
	COMPASS GROUP USA	6759	15	09	39,248.94	39,248.94	39,248.94
OPDO908251	01	SHERIFFLAW					
POO908251	01	NAPA AUTO PARTS			165.50	165.50	165.50
OPDO906819	01	DI STCLERK					
POO906819	01	SOUTHERN COMPUTER SUPPLIES, IN			44.58	44.58	44.58
OPDO908170	01	SHEDEPBJAG08					
POO908170	01	SOUTHERN COMPUTER SUPPLIES, IN	249	3C	84.70	84.70	84.70

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COUNTY OF EL PASO CNY
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS			SELECTION DATE: 04/08/2009	CHECK DATE: 04/13/2009	POSTING PERIOD: 07 2009		
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS NET	CLEARED FOR	
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OPB0900193	01	CDP					
POO900193	01	FEDERAL EXPRESS			15.43	15.43	15.43

OPD0908508	01		PROBATE					
P00908508	01	FEDERAL EXPRESS	6201		48.75	48.75	48.75	
OPE0902682	01		CA					
P00902682	01	FEDERAL EXPRESS	6001		751.63	751.63	751.63	
OUT0925437	01		ROADBRI DGES					
		TEXAS GAS SERVICE	6452		41.45	41.45	41.45	
OUT0925437	02		AGUADULCECC					
		TEXAS GAS SERVICE	6452		56.40	56.40	56.40	
OGA0908542	01		PCGAS					
		TEXAS GAS SERVICE	6807		100.00	100.00	100.00	
		ATTN: CREDIT DEPARTMENT						
OGA0908543	01		PCGAS					
		TEXAS GAS SERVICE	6807		70.67	70.67	70.67	
		ATTN: CREDIT DEPARTMENT						
OGA0908544	01		PCGAS					
		TEXAS GAS SERVICE	6807		84.85	84.85	84.85	
		ATTN: CREDIT DEPARTMENT						
OGA0908545	01		PCGAS					
		TEXAS GAS SERVICE	6807		100.00	100.00	100.00	
		ATTN: CREDIT DEPARTMENT						
OGA0908546	01		PCGAS					
		TEXAS GAS SERVICE	6807		78.23	78.23	78.23	
		ATTN: CREDIT DEPARTMENT						
OGA0908547	01		PCGAS					
		TEXAS GAS SERVICE	6807		31.54	31.54	31.54	
		ATTN: CREDIT DEPARTMENT						
OGA0908548	01		PCGAS					
		TEXAS GAS SERVICE	6807		70.41	70.41	70.41	
		ATTN: CREDIT DEPARTMENT						
OGA0908549	01		PCGAS					
		TEXAS GAS SERVICE	6807		100.00	100.00	100.00	
		ATTN: CREDIT DEPARTMENT						
OGA0908550	01		PCGAS					
		TEXAS GAS SERVICE	6807		80.41	80.41	80.41	
		ATTN: CREDIT DEPARTMENT						
OGA0908551	01		PCGAS					
		TEXAS GAS SERVICE	6807		100.00	100.00	100.00	
		ATTN: CREDIT DEPARTMENT						

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 04/08/2009 CHECK DATE: 04/13/2009 POSTING PERIOD: 07 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

OGA0908552	01		PCGAS					
		TEXAS GAS SERVICE	6807		100.00	100.00	100.00	
		ATTN: CREDIT DEPARTMENT						
OGA0908553	01		PCGAS					
		TEXAS GAS SERVICE	6807		100.00	100.00	100.00	

OGA0908554	01	ATTN: CREDIT DEPARTMENT TEXAS GAS SERVICE	PCGAS 6807	29.25	29.25	29.25
OGA0908574	01	ATTN: CREDIT DEPARTMENT TEXAS GAS SERVICE	PCGAS 6807	100.00	100.00	100.00
OUT0925435	01	EL PASO ELECTRIC CO.	COMMUNI TY 6453	1,017.51	1,017.51	1,017.51
OUT0925435	02	EL PASO ELECTRIC CO.	COMMUNI TY 6453	555.09	555.09	555.09
OUT0925435	03	EL PASO ELECTRIC CO.	COMMUNI TY 6453	149.44	149.44	149.44
OUT0925435	04	EL PASO ELECTRIC CO.	ROADBRI DGES 6213	35.37	35.37	35.37
OUT0925435	05	EL PASO ELECTRIC CO.	EMONWATER 6451	204.13	204.13	204.13
OUT0925435	06	EL PASO ELECTRIC CO.	EMONWATER 6451	29.75	29.75	29.75
OUT0925435	07	EL PASO ELECTRIC CO.	SHERI FFLAW 6453	45.60	45.60	45.60
OUT0925435	08	EL PASO ELECTRIC CO.	SHERI FFLAW 6453	1,744.28	1,744.28	1,744.28
OUT0925435	09	EL PASO ELECTRIC CO.	SHERI FFLAW 6453	43.46	43.46	43.46
OUT0925435	10	EL PASO ELECTRIC CO.	SHERI FFLAW 6453	12,989.09	12,989.09	12,989.09
OUT0925435	11	EL PASO ELECTRIC CO.	SHERI FFLAW 6453	298.05	298.05	298.05
OVP0902954	01	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRI C 6807	746.11	746.11	746.11

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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
OVP0902954	02	PCELECTRI C 6807			291.58	291.58	291.58
OVP0902954	03	PCELECTRI C 6807			1,259.77	1,259.77	1,259.77
OVP0902954	04	PCELECTRI C 6807			1,210.54	1,210.54	1,210.54
OVP0902954	05	PCELECTRI C 6807			1,131.74	1,131.74	1,131.74

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OVPO902954	06	ATTN: EDDIE VALDEZ EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ		PCELECTRIC 6807		1,059.47	1,059.47	1,059.47
OPD0907984 PO0907984	01 01	EL PASO TIMES LEDGER ACCT# 223910		JUVPROBSR 6001		1,266.50	1,266.50	1,266.50
OPD0907557 PO0907557	01 01	SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION		SHERIFFDETEN 6904		321.32	321.32	321.32
OPD0907670 PO0907670	01 01	SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION		SHERIFFJAILA 6904		524.15	524.15	524.15
OPD0907670 PO0907670	02 01	SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION		SHERIFFJAILA 6904		52.48	52.48	52.48
OPD0905730 PO0905730	01 01	SPECTRUM IMAGING SYSTEMS		SHERIFFLAW 6204		4,850.00	4,850.00	4,850.00
OPD0907558 PO0907558	01 01	NATIONAL RESTAURANT SUPP.		SHERIFFDETEN 6904		16.00	16.00	16.00
OPD0907558 PO0907558	02 01	NATIONAL RESTAURANT SUPP.		SHERIFFDETEN 6904		8.00	8.00	8.00
OPD0908694 PO0908694	01 01	PASSAGE SUPPLY		PURCHASING 6401		35.02	35.02	35.02
OPD0908702 PO0908702	01 01	PASSAGE SUPPLY		FACILITIES 6301		203.90	203.90	203.90
OPD0908925 PO0908925	01 01	PASSAGE SUPPLY		FACILITIES 6301		49.93	49.93	49.93

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Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OVPO902999	01	DOING BUSINESS AS EL PASO COMMUNITY MHMR EL PASO MHMR		JUVDETENTION 6664		2,282.04	2,282.04	2,282.04
OUT0925442	01	HORIZON REGIONAL MUNICIPAL UTI DISTRICT		AGUADULCECC 6454		30.63	30.63	30.63
OPD0905767 PO0905767	01 01	EL PASO CENTER FOR CHILDREN		CHILDWBRD 6212		125.00	125.00	125.00
OPD0905768 PO0905768	01 01	EL PASO CENTER FOR CHILDREN		CHILDWBRD 6212		125.00	125.00	125.00
OPD0907225 PO0907225	01 01	EL PASO CENTER FOR CHILDREN		CHILDWBRD 6212		200.00	200.00	200.00
OPD0907226 PO0907226	01 01	EL PASO CENTER FOR CHILDREN		CHILDWBRD 6212		150.00	150.00	150.00
OPD0907227	01			CHILDWBRD				

P00907227	01	EL PASO CENTER FOR CHILDREN	6212			150.00	150.00	150.00
OPD0907325	01		CHLDWBRD					
P00907325	01	EL PASO CENTER FOR CHILDREN	6212			275.00	275.00	275.00
OPD0907963	01		DA					
P00907963	01	LUBE N GO (MAIN OFFICE)	6305			32.99	32.99	32.99
OPD0907985	01		DA					
P00907985	01	LUBE N GO (MAIN OFFICE)	6305			32.99	32.99	32.99
OPD0908728	01		DA					
P00908728	01	LUBE N GO (MAIN OFFICE)	6305			32.99	32.99	32.99
OPD0908729	01		DA					
P00908729	01	LUBE N GO (MAIN OFFICE)	6305			32.99	32.99	32.99
OPD0908514	01		FACILITIES					
P00908514	01	SUN CITY AIR CONDITIONING CO,	6301			249.60	249.60	249.60
OPG0900285	01		DRUGENFMAT09					
P00900285	01	PRONTOLUBE	6291	276 02		26.75	26.75	26.75
OPJ0900282	01		DRUGENFMAT09					
P00900282	01	PRONTOLUBE	6403	276 02		32.81	32.81	32.81
OPJ0900282	02		DRUGENFMAT09					
P00900282	01	PRONTOLUBE	6403	276 02		24.30	24.30	24.30
OPJ0900282	03		DRUGENFMAT09					
P00900282	01	PRONTOLUBE	6403	276 02		30.50	30.50	30.50

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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
	DOING BUSINESS AS						
OPJ0900282	04	DRUGENFMAT09					
P00900282	01	PRONTOLUBE	276 02		24.30	24.30	24.30
OVP0902945	01	GADMINGF					
	BICKERSTAFF HEATH DELGADO ACOS	6761			12,000.00	12,000.00	12,000.00
OPD0908621	01	TAXOFFICE					
P00908621	01	SOUTHWEST FIRST AID & SAFETY S	6001		75.28	75.28	75.28
	ZEE MEDICAL SERVICE INC						
OPB0903696	01	CA					
P00903696	01	SOTO ENTERPRISES, INC	6761		187.00	187.00	187.00
	MIRACLE DELIVERY SERVICE						
OPF0900739	01	SHERIFFJAILA					
P00900739	01	SOTO ENTERPRISES, INC	6761		187.00	187.00	187.00
	MIRACLE DELIVERY SERVICE						
OGA0908577	01	EMERGFOODS09					
	SOTO ENTERPRISES, INC	6807	21 09		300.00	300.00	300.00
	ED SOTO						
OPD0905663	01	SHERIFFLAW					
P00905663	01	GT DISTRIBUTORS INC	6305		523.95	523.95	523.95
OAF0901406	01	COUNCIL					
	THOMAS W. BRADY, ATTORNEY	6856			1,400.50	1,400.50	1,400.50
OAF0901406	02	COUNCIL					
	THOMAS W. BRADY, ATTORNEY	6856			100.80	100.80	100.80

OAF0901406	03	THOMAS W. BRADY, ATTORNEY	COUNCIL 6856			423.50	423.50	423.50
OAF0901406	04	THOMAS W. BRADY, ATTORNEY	COUNCIL 6856			74.80	74.80	74.80
OVPO902964	01	EL PASO HEALTHCARE SYSTEM, LTD LAS PALMAS & DEL SOL HEAL	SHERIFFJAILA 6908			5,500.32	5,500.32	5,500.32
OVPO902964	02	EL PASO HEALTHCARE SYSTEM, LTD LAS PALMAS & DEL SOL HEAL	SHERIFFJAILA 6908			3,796.74	3,796.74	3,796.74
OVPO902965	01	EL PASO HEALTHCARE SYSTEM, LTD LAS PALMAS & DEL SOL HEAL	SHERIFFDETEN 6908			1,121.48	1,121.48	1,121.48
OVPO902965	02	EL PASO HEALTHCARE SYSTEM, LTD LAS PALMAS & DEL SOL HEAL	SHERIFFDETEN 6908			1,042.67	1,042.67	1,042.67

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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
OAF0901409	01	DOING BUSINESS AS	COUNCIL 6856		360.00	360.00	360.00
OPD0908063	01	ANTHONY I GONZALES, ATTY	TAXOFFICE				
PO0908063	01	RJ RUBBER STAMP COMPANY	6001		17.00	17.00	17.00
OGA0908583	01	FLORES GAS CO. INC	GASSI STANCE 6807		100.00	100.00	100.00
OPD0819337	01	PRO PRINT AND LABEL	PUBLICDEFEND 6007		40.50	40.50	40.50
PO0819337	01	ASPHALT PAVERS INC.	COLROADAP9 9150	201 14	110,200.00	110,200.00	110,200.00
OVPO902991	01	PAYLESS BODY SHOP	SHERIFFLAW 6305		1,350.00	1,350.00	1,350.00
OPD0908289	01	WHOLESALE LUMBER OF FABENS	ROADBRIDGES 6201		2,320.00	2,320.00	2,320.00
PO0908289	01	WHOLESALE LUMBER OF FABENS	ROADBRIDGES 6201		313.00	313.00	313.00
OPD0906435	01	CENTRO CRISTIANO SAN PABLO YSLETA LUTHERAN MISSION	GASSI STANCE 6451		91.77	91.77	91.77
PO0906435	01	SIERRA TITLE COMPANY INC.	GADMIRB 9001		622.31	622.31	622.31
OPD0906775	01	DOMINO'S PIZZA INC.	COUNCIL 6860		48.36	48.36	48.36
PO0906775	01	DOMINO'S PIZZA INC.	BRDCHILDCO9M 6008	195 08	26.00	26.00	26.00
OUT0925443	01	JPDNATSCHOOL					

P00905372	01	BORDER TM INDUSTRIES, INC.	6900			233.85	233.85	233.85
OPD0904842	01		SHERI FFLAW					
P00904842	01	EL PASO INC	6011			65.00	65.00	65.00
OPP0902032	01		GADMI NGF					
P00902032	01	EL PASO INC	6022			204.75	204.75	204.75
OVPO902932	01		CHI LDPROT09					
		EL PASO INC	6879	43	09	163.88	163.88	163.88
OVPO902967	01		CHI LDPROT09					
		EL PASO INC	6879	43	09	163.87	163.87	163.87

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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

OVP0902967	02	DOING BUSINESS AS	CHI LDPROT09					
		EL PASO INC	6879	43	09	163.87	163.87	163.87
OVP0902967	03	EL PASO INC	CHI LDPROT09					
		EL PASO INC	6879	43	09	155.25	155.25	155.25
OPD0906031	01		DI STCLERK					
P00906031	01	INTERNATIONAL BUSINESS ARCHIVE	6001			270.72	270.72	270.72
OAF0901443	01		COUNCIL					
		S. S. INVESTIGATIONS INC	6856			250.00	250.00	250.00
OPA0908194	01		CNTYCLKRMP					
P00908194	01	INNOVATIVE TELEPHONE SERVICE,	6301			2,727.00	2,727.00	2,727.00
OPD0907732	01		CDP					
P00907732	01	INNOVATIVE TELEPHONE SERVICE,	6761			2,158.24	2,158.24	2,158.24
OPE0907732	01		CDP					
P00907732	01	INNOVATIVE TELEPHONE SERVICE,	6761			108.20	108.20	108.20
OPE0907732	02		CDP					
P00907732	01	INNOVATIVE TELEPHONE SERVICE,	6761			101.42	101.42	101.42
OPD0909177	01		SHERI FFDETEN					
P00909177	01	VALLEY BY-PRODUCTS, INC	6301			1,100.00	1,100.00	1,100.00
OPD0906408	01		CONSTABLE3					
P00906408	01	L-TUNE AUTOMOTIVE CENTER	6305			320.90	320.90	320.90
OPD0908452	01		CNTYCLKRMP					
P00908452	01	L-TUNE AUTOMOTIVE CENTER	6291			26.75	26.75	26.75
OUT0925440	01		COMMUNI TY					
		NATIONAL SECURITY CONSULTANTS, NCC	6453			1,521.15	1,521.15	1,521.15
OUT0925441	01		COMMUNI TY					
		NATIONAL SECURITY CONSULTANTS, NCC	6454			440.12	440.12	440.12
OPD0905554	01		SHERI FFDETEN					
P00905554	01	EDNOR FOOD SERVICE COMPANY	6904			3,267.39	3,267.39	3,267.39
OPD0905554	02		SHERI FFDETEN					
P00905554	01	EDNOR FOOD SERVICE COMPANY	6904			152.80	152.80	152.80
OPD0907628	01		SHERI FFJAI LA					
P00907628	01	EDNOR FOOD SERVICE COMPANY	6904			2,704.60	2,704.60	2,704.60

OAF0901434 01 CHILDWFEES 6855 2,922.50 2,922.50 2,922.50

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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 04/08/2009
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 04/08/2009 CHECK DATE: 04/13/2009 POSTING PERIOD: 07 2009

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

Table with columns: VOUCHER NUMBER, VENDOR NUMBER, INDEX, PROJECT, USER CODE, GROSS BALANCE DUE, NET BALANCE DUE, CLEARED FOR PAYMENT. Rows include vendors like DAVID J. FERRELL, PLLC, SHERI FFLAW, RTC INC., PRINTING BY THE MINUTE, PROJECT ARRI BA, INC., QUIINTERO'S MEAT CO., SPECTRUM PAPER COMPANY INC.

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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 04/08/2009
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 04/08/2009 CHECK DATE: 04/13/2009 POSTING PERIOD: 07 2009

VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBJECT	PROJECT GRANT	CLAI MS0408. TXT USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OPD0906967	01		SHERI FFJAI LA				
P00906967	01	SPECTRUM PAPER COMPANY INC.	6401		392.40	392.40	392.40
OPD0906967	02		SHERI FFJAI LA				
P00906967	01	SPECTRUM PAPER COMPANY INC.	6401		261.60	261.60	261.60
OPD0907531	01		SHERI FFJAI LA				
P00907531	01	SPECTRUM PAPER COMPANY INC.	6401		2,595.20	2,595.20	2,595.20
OPD0907553	01		SHERI FFJAI LA				
P00907553	01	SPECTRUM PAPER COMPANY INC.	6904		282.70	282.70	282.70
OPD0907553	02		SHERI FFJAI LA				
P00907553	01	SPECTRUM PAPER COMPANY INC.	6904		58.20	58.20	58.20
OPD0907553	03		SHERI FFJAI LA				
P00907553	01	SPECTRUM PAPER COMPANY INC.	6904		58.20	58.20	58.20
OPD0907556	01		SHERI FFDETEN				
P00907556	01	SPECTRUM PAPER COMPANY INC.	6904		431.99	431.99	431.99
OPD0907576	01		FACI LI TI ES				
P00907576	01	SPECTRUM PAPER COMPANY INC.	6401		2,600.00	2,600.00	2,600.00
OPD0907669	01		SHERI FFJAI LA				
P00907669	01	SPECTRUM PAPER COMPANY INC.	6904		329.65	329.65	329.65
OPD0907809	01		CNTYCLERK				
P00907809	01	SPECTRUM PAPER COMPANY INC.	6001		872.00	872.00	872.00
OPD0908010	01		PURCHASI NG				
P00908010	01	SPECTRUM PAPER COMPANY INC.	6003		271.25	271.25	271.25
OPD0908010	02		PURCHASI NG				
P00908010	01	SPECTRUM PAPER COMPANY INC.	6003		271.25	271.25	271.25
OPD0908015	01		SHERI FFLAW				
P00908015	01	SPECTRUM PAPER COMPANY INC.	6204		769.75	769.75	769.75
OPD0908153	01		CNTYCLERK				
P00908153	01	SPECTRUM PAPER COMPANY INC.	6001		744.00	744.00	744.00
OPD0908451	01		SHERI FFDETEN				
P00908451	01	SPECTRUM PAPER COMPANY INC.	6401		2,557.40	2,557.40	2,557.40
OAF0901441	01		COUNCI L				
		FLYNN & ASSOCIATES, INC.	6881		1,000.00	1,000.00	1,000.00
OPD0902977	01		GADMI NGF				
P00902977	01	CITY OF EL PASO	6757		33,002.60	33,002.60	33,002.60
OVPO903007	01		JPDSUPERVI S				
		CITY OF EL PASO	6656		1,098.66	1,098.66	1,098.66
		CITY COUNTY HLTH AND ENVI ROMEN					

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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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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
OWCO900092	01		AGRI CULTURAL				
		EL PASO COUNTY	3058		37.78	37.78	37.78
		WORKERS COMPENSATION FUND					

OWC0900092	02	EL PASO COUNTY WORKERS COMPENSATION FUND	ASCARATE 3058	571.34	571.34	571.34
OWC0900092	03	EL PASO COUNTY WORKERS COMPENSATION FUND	ASSOCCPSCRT 3058	115.63	115.63	115.63
OWC0900092	04	EL PASO COUNTY WORKERS COMPENSATION FUND	ASSOCFAMCRT1 3058	108.40	108.40	108.40
OWC0900092	05	EL PASO COUNTY WORKERS COMPENSATION FUND	ASSOCFAMCRT2 3058	112.52	112.52	112.52
OWC0900092	06	EL PASO COUNTY WORKERS COMPENSATION FUND	ASSOCFAMCRT3 3058	101.40	101.40	101.40
OWC0900092	07	EL PASO COUNTY WORKERS COMPENSATION FUND	ASSOCFAMCRT4 3058	100.52	100.52	100.52
OWC0900092	08	EL PASO COUNTY WORKERS COMPENSATION FUND	AUDI TOR 3058	447.05	447.05	447.05
OWC0900092	09	EL PASO COUNTY WORKERS COMPENSATION FUND	CA 3058	845.16	845.16	845.16
OWC0900092	10	EL PASO COUNTY WORKERS COMPENSATION FUND	CARETGH 3058	81.51	81.51	81.51
OWC0900092	11	EL PASO COUNTY WORKERS COMPENSATION FUND	CATEENCRT 3058	5.25	5.25	5.25
OWC0900092	12	EL PASO COUNTY WORKERS COMPENSATION FUND	CATEENCRT2 3058	5.25	5.25	5.25
OWC0900092	13	EL PASO COUNTY WORKERS COMPENSATION FUND	CCCRIMFEECOL 3058	65.76	65.76	65.76

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 04/08/2009
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 04/08/2009 CHECK DATE: 04/13/2009 POSTING PERIOD: 07 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OWC0900092	14	EL PASO COUNTY WORKERS COMPENSATION FUND	CCJUDGES 3058		272.91	272.91	272.91
OWC0900092	15	EL PASO COUNTY WORKERS COMPENSATION FUND	CCMJUDGES 3058		155.94	155.94	155.94
OWC0900092	16		CCRIMC1				

OWC0900092	17	EL PASO COUNTY WORKERS COMPENSATION FUND	3058		93.19	93.19	93.19
			CCR1 MC2 3058		104.76	104.76	104.76
			CCR1 MC3 3058		92.65	92.65	92.65
			CCR1 MC4 3058		91.16	91.16	91.16
			CC1 3058		99.64	99.64	99.64
			CC2 3058		93.08	93.08	93.08
			CC3 3058		93.56	93.56	93.56
			CC4 3058		92.15	92.15	92.15
			CC5 3058		94.93	94.93	94.93
			CC6 3058		94.93	94.93	94.93
			CC7 3058		94.92	94.92	94.92

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 04/08/2009 CHECK DATE: 04/13/2009 POSTING PERIOD: 07 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OWC0900093	01	CDP 3058			414.77	414.77	414.77
OWC0900093	02	CHILDWBRD 3058			17.51	17.51	17.51
OWC0900093	03	CNTYCLERK 3058			267.93	267.93	267.93
OWC0900093	04	CNTYCLKRMP 3058			76.39	76.39	76.39

OWC0900093	05	WORKERS COMPENSATION FUND	COMINMPROFIT 3058	482.99	482.99	482.99
		EL PASO COUNTY WORKERS COMPENSATION FUND				
OWC0900093	06	WORKERS COMPENSATION FUND	COMMCENTER 3058	384.31	384.31	384.31
		EL PASO COUNTY WORKERS COMPENSATION FUND				
OWC0900093	07	WORKERS COMPENSATION FUND	COMMCRTSVCS 3058	9.17	9.17	9.17
		EL PASO COUNTY WORKERS COMPENSATION FUND				
OWC0900093	08	WORKERS COMPENSATION FUND	COMMCSCDREIM 3058	10.77	10.77	10.77
		EL PASO COUNTY WORKERS COMPENSATION FUND				
OWC0900093	09	WORKERS COMPENSATION FUND	COMMDEV 3058	43.84	43.84	43.84
		EL PASO COUNTY WORKERS COMPENSATION FUND				
OWC0900093	10	WORKERS COMPENSATION FUND	COMMISSNER1 3058	29.11	29.11	29.11
		EL PASO COUNTY WORKERS COMPENSATION FUND				
OWC0900093	11	WORKERS COMPENSATION FUND	COMMISSNER2 3058	29.62	29.62	29.62
		EL PASO COUNTY WORKERS COMPENSATION FUND				
OWC0900093	12	WORKERS COMPENSATION FUND	COMMISSNER3 3058	30.97	30.97	30.97
		EL PASO COUNTY WORKERS COMPENSATION FUND				
OWC0900093	13	WORKERS COMPENSATION FUND	COMMISSNER4 3058	30.72	30.72	30.72
		EL PASO COUNTY WORKERS COMPENSATION FUND				

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ORUN	OPTION	SELECTED:	A	LIST	PAY	ALL	VOUCHERS	SELECTION	DATE:	04/08/2009	CHECK	DATE:	04/13/2009	POSTING	PERIOD:	07	2009
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR	PAYMENT	BALANCE	DUE	BALANCE	DUE	PAYMENT
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT												
OWC0900093	14	DOING BUSINESS AS	COMMSVCS 3058					34.38	34.38			34.38					
		EL PASO COUNTY WORKERS COMPENSATION FUND															
OWC0900093	15	CONSTABLE1 3058						192.69	192.69			192.69					
		EL PASO COUNTY WORKERS COMPENSATION FUND															
OWC0900093	16	CONSTABLE2 3058						192.69	192.69			192.69					
		EL PASO COUNTY WORKERS COMPENSATION FUND															
OWC0900093	17	CONSTABLE3 3058						249.73	249.73			249.73					
		EL PASO COUNTY WORKERS COMPENSATION FUND															
OWC0900093	18	CONSTABLE4 3058						195.57	195.57			195.57					
		EL PASO COUNTY WORKERS COMPENSATION FUND															

OWC0900093	19	EL PASO COUNTY WORKERS COMPENSATION FUND	CONSTABLE5 3058	232.98	232.98	232.98
OWC0900093	20	EL PASO COUNTY WORKERS COMPENSATION FUND	CONSTABLE6 3058	428.53	428.53	428.53
OWC0900093	21	EL PASO COUNTY WORKERS COMPENSATION FUND	CONSTABLE7 3058	183.99	183.99	183.99
OWC0900093	22	EL PASO COUNTY WORKERS COMPENSATION FUND	COUNCIL 3058	420.39	420.39	420.39
OWC0900093	23	EL PASO COUNTY WORKERS COMPENSATION FUND	COUNTYJUDGE 3058	57.27	57.27	57.27
OWC0900093	24	EL PASO COUNTY WORKERS COMPENSATION FUND	COURTADMIN 3058	100.80	100.80	100.80
OWC0900093	25	EL PASO COUNTY WORKERS COMPENSATION FUND	CRIMDC1 3058	90.54	90.54	90.54
OWC0900093	26	EL PASO COUNTY WORKERS COMPENSATION FUND	DA 3058	2,694.92	2,694.92	2,694.92

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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
OWC0900094	01	EL PASO COUNTY WORKERS COMPENSATION FUND	DAAPPORTION 3058		4.03	4.03	4.03
OWC0900094	02	EL PASO COUNTY WORKERS COMPENSATION FUND	DI STCLERK 3058		592.54	592.54	592.54
OWC0900094	03	EL PASO COUNTY WORKERS COMPENSATION FUND	DI STCLKRMP 3058		37.71	37.71	37.71
OWC0900094	04	EL PASO COUNTY WORKERS COMPENSATION FUND	DJUDGESAL 3058		.38	.38	.38
OWC0900094	05	EL PASO COUNTY WORKERS COMPENSATION FUND	DOMESTICRELA 3058		344.57	344.57	344.57
OWC0900094	06	EL PASO COUNTY WORKERS COMPENSATION FUND	ELECTIONS 3058		255.84	255.84	255.84
OWC0900094	07		EMONWATER				

OWC0900094	08	EL PASO COUNTY WORKERS COMPENSATION FUND	3058		244.07	244.07	244.07
OWC0900094	09	EL PASO COUNTY WORKERS COMPENSATION FUND	FACILITIES 3058		1,728.05	1,728.05	1,728.05
OWC0900094	10	EL PASO COUNTY WORKERS COMPENSATION FUND	GADMI NRB 3058		109.21	109.21	109.21
OWC0900094	11	EL PASO COUNTY WORKERS COMPENSATION FUND	GASSI STANCE 3058		104.09	104.09	104.09
OWC0900094	12	EL PASO COUNTY WORKERS COMPENSATION FUND	GOLFCOURSE 3058		601.44	601.44	601.44
OWC0900094	13	EL PASO COUNTY WORKERS COMPENSATION FUND	HUMANRES 3058		139.32	139.32	139.32
OWC0900094	13	EL PASO COUNTY WORKERS COMPENSATION FUND	JP1 3058		33.58	33.58	33.58

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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
OWC0900094	14	EL PASO COUNTY WORKERS COMPENSATION FUND	JP2 3058		51.83	51.83	51.83
OWC0900094	15	EL PASO COUNTY WORKERS COMPENSATION FUND	JP3 3058		51.71	51.71	51.71
OWC0900094	16	EL PASO COUNTY WORKERS COMPENSATION FUND	JP4 3058		54.96	54.96	54.96
OWC0900094	17	EL PASO COUNTY WORKERS COMPENSATION FUND	JP5 3058		48.02	48.02	48.02
OWC0900094	18	EL PASO COUNTY WORKERS COMPENSATION FUND	JP6 3058		56.64	56.64	56.64
OWC0900094	19	EL PASO COUNTY WORKERS COMPENSATION FUND	JP6PLACE2 3058		34.04	34.04	34.04
OWC0900094	20	EL PASO COUNTY WORKERS COMPENSATION FUND	JP7 3058		48.44	48.44	48.44
OWC0900094	21	EL PASO COUNTY	JUSTCRTMGR 3058		22.94	22.94	22.94

OWC0900094	22	WORKERS COMPENSATION FUND EL PASO COUNTY WORKERS COMPENSATION FUND	JUVCHALLENGE 3058	2,510.56	2,510.56	2,510.56
OWC0900094	23	WORKERS COMPENSATION FUND EL PASO COUNTY WORKERS COMPENSATION FUND	JUVCOURTREFE 3058	131.99	131.99	131.99
OWC0900094	24	WORKERS COMPENSATION FUND EL PASO COUNTY WORKERS COMPENSATION FUND	JUVCOURTREF2 3058	111.83	111.83	111.83
OWC0900094	25	WORKERS COMPENSATION FUND EL PASO COUNTY WORKERS COMPENSATION FUND	JUVDETENTI ON 3058	3,293.97	3,293.97	3,293.97
OWC0900094	26	WORKERS COMPENSATION FUND EL PASO COUNTY WORKERS COMPENSATION FUND	JUVPROBSR 3058	2,341.07	2,341.07	2,341.07

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COUNTY OF EL PASO CNY
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 04/08/2009 CHECK DATE: 04/13/2009 POSTING PERIOD: 07 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OWC0900095	01	LAWLI BRARY 3058			30.26	30.26	30.26
OWC0900095	02	MAGI STRATEI 3058			62.23	62.23	62.23
OWC0900095	03	MEDI CALEXAM 3058			310.36	310.36	310.36
OWC0900095	04	PLAN&DEVELOP 3058			212.26	212.26	212.26
OWC0900095	05	PROBATE 3058			150.62	150.62	150.62
OWC0900095	06	PROBATECRT2 3058			96.91	96.91	96.91
OWC0900095	07	PROBJUDSUP1 3058			1.03	1.03	1.03
OWC0900095	08	PROBJUDSUP2 3058			5.15	5.15	5.15
OWC0900095	09	PUBLI CDEFEND 3058			956.88	956.88	956.88

OWC0900095	10	EL PASO COUNTY WORKERS COMPENSATION FUND	PURCHASING 3058		120.75	120.75	120.75
OWC0900095	11	EL PASO COUNTY WORKERS COMPENSATION FUND	RECORDSMGMT 3058		78.05	78.05	78.05
OWC0900095	12	EL PASO COUNTY WORKERS COMPENSATION FUND	ROADBRIDGES 3058		5,393.56	5,393.56	5,393.56
OWC0900095	13	EL PASO COUNTY WORKERS COMPENSATION FUND	RURALPARKS 3058		291.36	291.36	291.36

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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

OWC0900095	14	EL PASO COUNTY WORKERS COMPENSATION FUND	SEWAGEINSPEC 3058		40.73	40.73	40.73
OWC0900095	15	EL PASO COUNTY WORKERS COMPENSATION FUND	SHERIFFACADT 3058		191.62	191.62	191.62
OWC0900095	16	EL PASO COUNTY WORKERS COMPENSATION FUND	SHERIFFDETEN 3058		25,826.84	25,826.84	25,826.84
OWC0900095	17	EL PASO COUNTY WORKERS COMPENSATION FUND	SHERIFFJAILA 3058		22,286.49	22,286.49	22,286.49
OWC0900095	18	EL PASO COUNTY WORKERS COMPENSATION FUND	SHERIFFLAW 3058		21,616.27	21,616.27	21,616.27
OWC0900095	19	EL PASO COUNTY WORKERS COMPENSATION FUND	SHERIFFSEC 3058		462.73	462.73	462.73
OWC0900095	20	EL PASO COUNTY WORKERS COMPENSATION FUND	SOLIDWASDI SP 3058		75.90	75.90	75.90
OWC0900095	21	EL PASO COUNTY WORKERS COMPENSATION FUND	SPECIALDA 3058		1.19	1.19	1.19
OWC0900095	22	EL PASO COUNTY WORKERS COMPENSATION FUND	SPORTSPARKSR 3058		301.84	301.84	301.84
OWC0900095	23	EL PASO COUNTY WORKERS COMPENSATION FUND	SWIMMING 3058		27.44	27.44	27.44
OWC0900095	24		TAXOFFICE				

OWCO900095	25	EL PASO COUNTY WORKERS COMPENSATION FUND	3058		440.74	440.74	440.74
OWCO900095	26	EL PASO COUNTY WORKERS COMPENSATION FUND	034THDC 3058		95.50	95.50	95.50
		EL PASO COUNTY WORKERS COMPENSATION FUND	041STDC 3058		94.36	94.36	94.36

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 04/08/2009 CHECK DATE: 04/13/2009 POSTING PERIOD: 07 2009
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET PERIOD: 07 2009
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 PAYMENT

OWCO900096	01	DOING BUSINESS AS	065THDC 3058		103.22	103.22	103.22
OWCO900096	02	EL PASO COUNTY WORKERS COMPENSATION FUND	120THDC 3058		166.76	166.76	166.76
OWCO900096	03	EL PASO COUNTY WORKERS COMPENSATION FUND	168THDC 3058		94.53	94.53	94.53
OWCO900096	04	EL PASO COUNTY WORKERS COMPENSATION FUND	171STDC 3058		92.42	92.42	92.42
OWCO900096	05	EL PASO COUNTY WORKERS COMPENSATION FUND	205THDC 3058		93.19	93.19	93.19
OWCO900096	06	EL PASO COUNTY WORKERS COMPENSATION FUND	210THDC 3058		91.16	91.16	91.16
OWCO900096	07	EL PASO COUNTY WORKERS COMPENSATION FUND	243RDDC 3058		100.72	100.72	100.72
OWCO900096	08	EL PASO COUNTY WORKERS COMPENSATION FUND	327THDC 3058		95.11	95.11	95.11
OWCO900096	09	EL PASO COUNTY WORKERS COMPENSATION FUND	346THDC 3058		92.33	92.33	92.33
OWCO900096	10	EL PASO COUNTY WORKERS COMPENSATION FUND	383RDDC 3058		183.98	183.98	183.98
OWCO900096	11	EL PASO COUNTY WORKERS COMPENSATION FUND	384THDC 3058		100.95	100.95	100.95
OWCO900096	12	EL PASO COUNTY	388THDC 3058		100.26	100.26	100.26

OWC0900096 13 WORKERS COMPENSATION FUND 409THDC 24.29 24.29 24.29
 EL PASO COUNTY 3058
 WORKERS COMPENSATION FUND

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ORUN	OPTION	SELECTED:	A - LIST	PAY	ALL	VOUCHERS	SELECTION	DATE:	04/08/2009	CHECK	DATE:	04/13/2009	POSTING	PERIOD:	07 2009
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR	PAYMENT			
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT			BALANCE	BALANCE						
								DUE	DUE						
OWC0900096	14	EL PASO COUNTY	WORKERS COMPENSATION FUND	448THDC				94.06	94.06						94.06
OWC0900097	01	EL PASO COUNTY	WORKERS COMPENSATION FUND	BORDERCRIM09	274	02		1,993.44	1,993.44						1,993.44
OWC0900097	02	EL PASO COUNTY	WORKERS COMPENSATION FUND	BRDCHILDC009	195	07		46.75	46.75						46.75
OWC0900097	03	EL PASO COUNTY	WORKERS COMPENSATION FUND	CHILDPROT09	43	09		68.10	68.10						68.10
OWC0900097	04	EL PASO COUNTY	WORKERS COMPENSATION FUND	DADIMSPROJ09	62	09		107.15	107.15						107.15
OWC0900097	05	EL PASO COUNTY	WORKERS COMPENSATION FUND	DAJOINTPR008	64	08		123.77	123.77						123.77
OWC0900097	06	EL PASO COUNTY	WORKERS COMPENSATION FUND	DOMESTVIOL09	72	09		81.17	81.17						81.17
OWC0900097	07	EL PASO COUNTY	WORKERS COMPENSATION FUND	DRUGENFMAT09	276	02		27.03	27.03						27.03
OWC0900097	08	EL PASO COUNTY	WORKERS COMPENSATION FUND	ENTERPRISE08	282	03		374.81	374.81						374.81
OWC0900097	09	EL PASO COUNTY	WORKERS COMPENSATION FUND	FUGITVIOLE08	282	04		215.41	215.41						215.41
OWC0900097	10	EL PASO COUNTY	WORKERS COMPENSATION FUND	HIDTARIC08	282	05		274.92	274.92						274.92
OWC0900097	11	EL PASO COUNTY	WORKERS COMPENSATION FUND	MULTIAGTF08	282	06		544.25	544.25						544.25
OWC0900097	12	EL PASO COUNTY	WORKERS COMPENSATION FUND	NUTRITION09	15	09		329.07	329.07						329.07

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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
OWC0900097	13	PROJECTM209 3058	287 01	8.44	8.44	8.44
	EL PASO COUNTY WORKERS COMPENSATION FUND					
OWC0900097	14	REGPUBTRAN08 3058	257 03	7.24	7.24	7.24
	EL PASO COUNTY WORKERS COMPENSATION FUND					
OWC0900097	15	RURALTRAN09A 3058	14 11	11.60	11.60	11.60
	EL PASO COUNTY WORKERS COMPENSATION FUND					
OWC0900097	16	SHERIFFLAW 3058		5.71	5.71	5.71
	EL PASO COUNTY WORKERS COMPENSATION FUND					
OWC0900097	17	SHERACADEM09 3058	03 09	22.81	22.81	22.81
	EL PASO COUNTY WORKERS COMPENSATION FUND					
OWC0900097	18	SMUGGINIT08 3058	282 07	534.92	534.92	534.92
	EL PASO COUNTY WORKERS COMPENSATION FUND					
OWC0900097	19	STASHHOUSE08 3058	282 08	101.06	101.06	101.06
	EL PASO COUNTY WORKERS COMPENSATION FUND					
OWC0900097	20	TITIVOPER09 3058	701 04	1,509.83	1,509.83	1,509.83
	EL PASO COUNTY WORKERS COMPENSATION FUND					
OWC0900097	21	TJPCJBSAID09 3058	500 09	256.82	256.82	256.82
	EL PASO COUNTY WORKERS COMPENSATION FUND					
OWC0900097	22	TJPCOMCORR09 3058	504 09	295.42	295.42	295.42
	EL PASO COUNTY WORKERS COMPENSATION FUND					
OWC0900097	23	TJPCPROGSA09 3058	512 07	130.12	130.12	130.12
	EL PASO COUNTY WORKERS COMPENSATION FUND					
OWC0900097	24	JUVPROBSR 3058		113.42	113.42	113.42
	EL PASO COUNTY WORKERS COMPENSATION FUND					
OWC0900097	25	JUVPROBSR 3058		351.51	351.51	351.51
	EL PASO COUNTY WORKERS COMPENSATION FUND					

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ORUN OPTION	SELECTED:	A - LIST AND PAY ALL	VOUCHERS	SELECTION DATE:	04/08/2009	CHECK DATE:	04/13/2009	POSTING PERIOD:	07 2009
VOUCHER NUMBER	VENDOR NUMBER	INDEX NUMBER	PROJECT	DATE:	04/08/2009	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT				BALANCE DUE	BALANCE DUE	PAYMENT
OWC0900097	26	DOING BUSINESS AS	TJPCSECUOP09 3058	503	09		74.70	74.70	74.70
		EL PASO COUNTY WORKERS COMPENSATION FUND							
OWC0900098	01		TRANSPORT08 3058	282	09		253.01	253.01	253.01
		EL PASO COUNTY WORKERS COMPENSATION FUND							
OWC0900098	02		VEHICLERAP09 3058	189	05		5.09	5.09	5.09
		EL PASO COUNTY WORKERS COMPENSATION FUND							
OWC0900098	03		VICOO RLIAI09 3058	216	06		4.45	4.45	4.45
		EL PASO COUNTY WORKERS COMPENSATION FUND							
OWC0900098	04		VICWITVOCA09 3058	16	09		16.40	16.40	16.40
		EL PASO COUNTY WORKERS COMPENSATION FUND							
OWC0900098	05		243BJADC DG08 3058	285	01		7.90	7.90	7.90
		EL PASO COUNTY WORKERS COMPENSATION FUND							
OWC0900098	06		409DRGCTCM09 3058	247	04		4.86	4.86	4.86
		EL PASO COUNTY WORKERS COMPENSATION FUND							
OWC0900098	07		65EXPFA MDRO8 3058	251	03		5.57	5.57	5.57
		EL PASO COUNTY WORKERS COMPENSATION FUND							
OUT0925436	01		SHERIFFDETEN 6454				24.73	24.73	24.73
		EL PASO WATER UTILITIES							
OUT0925436	02		SHERIFFDETEN 6454				9,176.67	9,176.67	9,176.67
		EL PASO WATER UTILITIES							
OUT0925436	03		COMMUNITY 6454				85.87	85.87	85.87
		EL PASO WATER UTILITIES							
OVP0903010	01		EMONWATER				50.00	50.00	50.00
		EL PASO WATER UTILITIES							
OVP0903010	02		EMONWATER				50.00	50.00	50.00
		EL PASO WATER UTILITIES							
OVP0903010	03		EMONWATER				50.00	50.00	50.00
		EL PASO WATER UTILITIES							
OGA0908531	01		GASSI STANCE 6807				81.77	81.77	81.77
		EL PASO WATER UTILITIES							

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ORUN OPTION	SELECTED:	A - LIST AND PAY ALL	VOUCHERS	SELECTION DATE:	04/08/2009	CHECK DATE:	04/13/2009	POSTING PERIOD:	07 2009
VOUCHER NUMBER	VENDOR NUMBER	INDEX NUMBER	PROJECT	DATE:	04/08/2009	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT				BALANCE DUE	BALANCE DUE	PAYMENT
		DOING BUSINESS AS							

OGA0908532	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		100.00	100.00	100.00
OGA0908533	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		100.00	100.00	100.00
OGA0908534	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		56.69	56.69	56.69
OGA0908535	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		38.39	38.39	38.39
OGA0908536	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		97.06	97.06	97.06
OGA0908537	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		100.00	100.00	100.00
OGA0908538	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		90.14	90.14	90.14
OGA0908539	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		88.01	88.01	88.01
OGA0908579	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		100.00	100.00	100.00
OGA0908580	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		95.48	95.48	95.48
OGA0908581	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		92.90	92.90	92.90
OGA0908582	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		71.21	71.21	71.21
OPC0903629	01		GOLFCOURSE				
POO903629	01	SARABIA'S PORTABLE JONS, INC.	6201		787.50	787.50	787.50
OPBO900686	01		SHERIFFLAW				
POO900686	01	DIVERSIFIED TECHNICAL SERVICES	6301		112.50	112.50	112.50
OPBO903484	01		CDP				
POO903484	01	DIVERSIFIED TECHNICAL SERVICES	6302		489.00	489.00	489.00
OPBO903484	02		CDP				
POO903484	01	DIVERSIFIED TECHNICAL SERVICES	6302		298.00	298.00	298.00
OPBO903484	03		CDP				
POO903484	01	DIVERSIFIED TECHNICAL SERVICES	6302		445.00	445.00	445.00
OPDO907695	01		DA				
POO907695	01	DIVERSIFIED TECHNICAL SERVICES	6301		445.00	445.00	445.00

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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

OPDO907724	01		DA				
POO907724	01	DIVERSIFIED TECHNICAL SERVICES	6301		445.00	445.00	445.00
OPDO908089	01		DRUGENFMAT09				
POO908089	01	DIVERSIFIED TECHNICAL SERVICES	6246	276 02	75.00	75.00	75.00
OGA0908540	01		GASSI STANCE				
		LOWER VALLEY WATER DISTRICT AU	6807		64.16	64.16	64.16
OGA0908541	01		GASSI STANCE				

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
P00907841	01	PURCHASING/RECEIVING	6001			22.40	22.40	22.40
OAF0901410	01	EDWARD HERNANDEZ, ATTY	COUNCIL					
			6856			625.00	625.00	625.00
OPD0908173	01	DWS BUILDING SUPPLIES	SHERIFFLAW					
P00908173	01		6301			398.00	398.00	398.00
OVPO903001	01	TEXAS WOMEN LAWYERS	346THDC					
			6021			50.00	50.00	50.00
OVPO902959	01	RHONDA MCCAY REPORTERS, INK	DA					
			6850			170.00	170.00	170.00
OVPO902959	02	RHONDA MCCAY REPORTERS, INK	DA					
			6850			534.60	534.60	534.60
OVPO902959	03	RHONDA MCCAY REPORTERS, INK	DA					
			6850			307.85	307.85	307.85
OVPO902959	04	RHONDA MCCAY REPORTERS, INK	DA					
			6850			880.75	880.75	880.75
OVPO902959	05	RHONDA MCCAY REPORTERS, INK	DA					
			6850			179.10	179.10	179.10

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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

OPE0902799	01	PROBATECRT2						
P00902799	01	AMPCO SYSTEM PARKING	6605			609.72	609.72	609.72
OPF0901134	01	PLAN&DEVELOP						
P00901134	01	AMPCO SYSTEM PARKING	6605			50.81	50.81	50.81
OPG0900189	01	FACILITIES						
P00900189	01	AMPCO SYSTEM PARKING	6605			254.05	254.05	254.05
OPG0900346	01	MEDI CALEXAM						
P00900346	01	AMPCO SYSTEM PARKING	6605			50.81	50.81	50.81
OPG0900415	01	CDP						
P00900415	01	AMPCO SYSTEM PARKING	6605			152.43	152.43	152.43
OPG0900806	01	BRDCHILDC009						
P00900806	01	AMPCO SYSTEM PARKING	6605	195	07	101.62	101.62	101.62
OVPO902939	01	PROBATE						
		AMPCO SYSTEM PARKING	6605			152.43	152.43	152.43
OUT0925473	01	JP5						
		AT&T LONG DISTANCE	6503			12.87	12.87	12.87
OUT0925473	02	JP6PLACE2						
		AT&T LONG DISTANCE	6503			2.65	2.65	2.65
OUT0925473	03	CNTYCLERK						
		AT&T LONG DISTANCE	6503			7.05	7.05	7.05
OUT0925476	01	SHERIFFLAW						

OUT0925477	01	AT&T LONG DI STANCE	6501		111.14	111.14	111.14
			SHERI FFJAI LA				
OUT0925477	02	AT&T LONG DI STANCE	6501		5.00	5.00	5.00
			SHERI FFLAW				
OUT0925477	03	AT&T LONG DI STANCE	6501		.90	.90	.90
			AGRI CULTURAL				
OPDO908290	01	AT&T LONG DI STANCE	6503		20.58	20.58	20.58
			SHERI FFLAW				
POO908290	01	SOUTHWEST AUTO GLASS, INC	6305		249.00	249.00	249.00
OPDO908290	02		SHERI FFLAW				
POO908290	01	SOUTHWEST AUTO GLASS, INC	6305		169.00	169.00	169.00
OPDO907291	01		SHERI FFDETEN				
POO907291	01	DEE' S FOODSERVI CE	6904		2,344.84	2,344.84	2,344.84
OPDO907291	02		SHERI FFDETEN				
POO907291	01	DEE' S FOODSERVI CE	6904		23.45	23.45	23.45

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPDO907291	03	SHERI FFDETEN					
POO907291	01	DEE' S FOODSERVI CE	6904		12.25	12.25	12.25
OPDO907425	01	SHERI FFJAI LA					
POO907425	01	DEE' S FOODSERVI CE	6904		3,094.35	3,094.35	3,094.35
OPDO907425	02	SHERI FFJAI LA					
POO907425	01	DEE' S FOODSERVI CE	6904		651.78	651.78	651.78
OPDO907614	01	SHERI FFJAI LA					
POO907614	01	DEE' S FOODSERVI CE	6904		670.35	670.35	670.35
OPDO907614	02	SHERI FFJAI LA					
POO907614	01	DEE' S FOODSERVI CE	6904		944.86	944.86	944.86
OPDO907614	03	SHERI FFJAI LA					
POO907614	01	DEE' S FOODSERVI CE	6904		1,641.19	1,641.19	1,641.19
OPDO907614	04	SHERI FFJAI LA					
POO907614	01	DEE' S FOODSERVI CE	6904		31.64	31.64	31.64
OPDO907627	01	SHERI FFJAI LA					
POO907627	01	DEE' S FOODSERVI CE	6904		239.00	239.00	239.00
OPDO908213	01	SHERI FFDETEN					
POO908213	01	DEE' S FOODSERVI CE	6904		1,503.41	1,503.41	1,503.41
OPDO908213	02	SHERI FFDETEN					
POO908213	01	DEE' S FOODSERVI CE	6904		1,349.63	1,349.63	1,349.63
OPDO908226	01	SHERI FFDETEN					
POO908226	01	DEE' S FOODSERVI CE	6904		191.20	191.20	191.20
OPDO908972	01	SHERI FFDETEN					
POO908972	01	DEE' S FOODSERVI CE	6904		382.40	382.40	382.40
OPDO907286	01	SHERI FFDETEN					
POO907286	01	BORDER EAGLE DIS., INC.	6904		129.20	129.20	129.20
		BORDER & MISSION FOODS, INC					
OPDO907691	01	SHERI FFJAI LA					

P00907691	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC	6904		274.75	274.75	274.75
OAF0901429	01	CELIA A. VILLASENOR, ATTY	CHILDWFEEES 6851		500.00	500.00	500.00
OAF0901429	02	CELIA A. VILLASENOR, ATTY	CHILDWFEEES 6851		1,000.00	1,000.00	1,000.00
OAF0901429	03	CELIA A. VILLASENOR, ATTY	CHILDWFEEES 6851		1,000.00	1,000.00	1,000.00

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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
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 DOING BUSINESS AS

OAF0901435	01	CELIA A. VILLASENOR, ATTY	CHILDWFEEES 6855		2,372.50	2,372.50	2,372.50
OPDO907570	01	OLMSTED-KIRK PAPER COMPANY	DI STCLERK 6001		2,880.00	2,880.00	2,880.00
OPDO908489	01	BELINDA BROADUS	JBSASERVICES 6215	601 00	150.00	150.00	150.00
OPDO908413	01	CHOICEPOINT BUSINESS & GOVT SV	DA 6201		1,200.00	1,200.00	1,200.00
OPDO908414	01	CHOICEPOINT BUSINESS & GOVT SV	DA 6201		1,200.00	1,200.00	1,200.00
OPDO907596	01	THE SERVICE RESOURCE COMPANY	CNTYCLKRMF 6301		5,400.00	5,400.00	5,400.00
OPDO907596	01	ANALOG PHOTO SERVICES					
OPA0900116	01	DENMAN PROPANE LTD.	ROADBRIDGES 6201		15.00	15.00	15.00
OPA0900116	02	DENMAN PROPANE LTD.	ROADBRIDGES 6201		15.00	15.00	15.00
OPDO909059	01	ANDY GARCIA	CNTYCLERK 6301		403.00	403.00	403.00
OPDO909059	01	OFFICE WORKS					
OAF0901423	01	JUSTIN B. UNDERWOOD, ATTY	COUNCIL 6856		324.50	324.50	324.50
OPDO907341	01	TEXAS ADOLESCENT TREATMENT CENT	CHILDWBRD 6212		238.27	238.27	238.27
OVPO902913	01	DELGADO ACOSTA SPENCER LINEBAR	GADMINGF		34,175.70	34,175.70	34,175.70
OPDO906526	01	KNOX COMPANY	CPCAPITAL01 9350		552.00	552.00	552.00
OAF0901419	01	YVONNE ROSALES AL-HANNA & ROSALES, LLP	COUNCIL 6856		105.00	105.00	105.00
OPE0900522	01	PUBLICDATA.COM	CA 6011		75.00	75.00	75.00
OPDO908188	01	KWAL PAINT CO, INC	PURCHASING 6401		47.70	47.70	47.70

OPD0907338	01	SPORTSPARKSR						
POO907338	01	CEMEX EL PASO, INC	6201			2, 157.98	2, 157.98	2, 157.98

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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						
OPD0907344	01	ASCARATE					
POO907344	01	CEMEX EL PASO, INC	6201		2, 224. 10	2, 224. 10	2, 224. 10
ORG0806486	01	ROADBRI DGES					
POO806486	01	JOB E MATERI ALS L. P.	6211		635. 74	635. 74	635. 74
ORG0806486	02	ROADBRI DGES					
POO806486	01	JOB E MATERI ALS L. P.	6211		927. 48	927. 48	927. 48
ORG0806486	03	ROADBRI DGES					
POO806486	01	JOB E MATERI ALS L. P.	6211		760. 42	760. 42	760. 42
ORG0806486	04	ROADBRI DGES					
POO806486	01	JOB E MATERI ALS L. P.	6211		872. 11	872. 11	872. 11
OPD0906936	01	SHERI FFDETEN					
POO906936	01	BATTERY SOLUTIONS INC.	6301		52. 03	52. 03	52. 03
OPD0908735	01	TAXOFFICE					
POO908735	01	HEADSETS DIRECT INC.	6204		485. 07	485. 07	485. 07
OPD0908014	01	DA					
POO908014	01	SD TECHNOLOGIES	6301		264. 58	264. 58	264. 58
OPD0907430	01	SHERI FFJAI LA					
POO907430	01	PRICE' S CREAMERIES	6904		1, 160. 28	1, 160. 28	1, 160. 28
OPD0907430	02	SHERI FFJAI LA					
POO907430	01	PRICE' S CREAMERIES	6904		803. 82	803. 82	803. 82
OPD0907430	03	SHERI FFJAI LA					
POO907430	01	PRICE' S CREAMERIES	6904		372. 02	372. 02	372. 02
OPD0907430	04	SHERI FFJAI LA					
POO907430	01	PRICE' S CREAMERIES	6904		396. 62	396. 62	396. 62
OPD0907432	01	SHERI FFDETEN					
POO907432	01	PRICE' S CREAMERIES	6904		730. 62	730. 62	730. 62
OPD0907432	02	SHERI FFDETEN					
POO907432	01	PRICE' S CREAMERIES	6904		382. 41	382. 41	382. 41
OPD0907432	03	SHERI FFDETEN					
POO907432	01	PRICE' S CREAMERIES	6904		320. 54	320. 54	320. 54
OPD0907432	04	SHERI FFDETEN					
POO907432	01	PRICE' S CREAMERIES	6904		464. 76	464. 76	464. 76
OPD0907432	05	SHERI FFDETEN					
POO907432	01	PRICE' S CREAMERIES	6904		371. 25	371. 25	371. 25
OPD0901841	01	SHERI FFLAW					
POO901841	01	OSCAR ARELLANO	6301		190. 00	190. 00	190. 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	
OPB0905896	01	SHERI FFLAW						
PO0905896	01	RUDY' S BRAKES & ALIGNMENT	6305		35.00	35.00	35.00	
OPD0908073	01	TJPCSECUOP09						
PO0908073	01	RUDY' S BRAKES & ALIGNMENT	6291	503 09	673.00	673.00	673.00	
OPD0908703	01	MEDEXAMMNT						
PO0908703	01	DALE BOREN' S SERVICE SUPPLY, I	6301		99.58	99.58	99.58	
OPF0900403	01	DRUGENFMAT09						
PO0900403	01	NEXTEL	6503	276 02	49.99	49.99	49.99	
OGA0908573	01	EMERGFOODS09						
		DIANA LOPEZ	6807	21 09	300.00	300.00	300.00	
OPC0901820	01	AGRI CULTURAL						
PO0901820	01	WATSON EXTERMINATION SERVICES, WATSON PEST MANAGEMENT	6301		32.00	32.00	32.00	
OVP0902957	01	DA						
		NOSOTROS, LLC	6850		72.08	72.08	72.08	
OVP0902957	02	DA						
		NOSOTROS, LLC	6850		148.07	148.07	148.07	
OVP0902957	03	DA						
		NOSOTROS, LLC	6850		433.33	433.33	433.33	
OVP0902957	04	DA						
		NOSOTROS, LLC	6850		1,708.33	1,708.33	1,708.33	
OVP0902957	05	DA						
		NOSOTROS, LLC	6850		3,481.60	3,481.60	3,481.60	
OPJ0901465	01	SHERI FFLAW						
PO0901465	01	DUST-TEX RENTAL SERVICE, INC	6201		41.00	41.00	41.00	
OPJ0901465	02	SHERI FFLAW						
PO0901465	01	DUST-TEX RENTAL SERVICE, INC	6201		41.00	41.00	41.00	
OPJ0901473	01	SHERI FFLAW						
PO0901473	01	DUST-TEX RENTAL SERVICE, INC	6201		19.50	19.50	19.50	
OPJ0901473	02	SHERI FFLAW						
PO0901473	01	DUST-TEX RENTAL SERVICE, INC	6201		19.50	19.50	19.50	
OPD0906656	01	SHERI FFDETEN						
PO0906656	01	SHAMROCK FOODS	6904		667.47	667.47	667.47	
OPD0907066	01	SHERI FFDETEN						
PO0907066	01	SHAMROCK FOODS	6904		635.89	635.89	635.89	

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 FAMR1650 COUNTY OF EL PASO CNY RUN DATE: 04/08/2009
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ORUN OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	04/08/2009	CHECK DATE:	04/13/2009	POSTING PERIOD:	07 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						
OPD0907066	02	SHERI FFDETEN						
PO0907066	01	SHAMROCK FOODS	6904		16.11	16.11	16.11	
OPD0907191	01	SHERI FFDETEN						

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPD0909058	01	BORDER FAIR HOUSING & ECONOMIC	6550	191	02	7,155.36	7,155.36	7,155.36
PO0909058	01	ELECTSERVI CE	6237			1,702.54	1,702.54	1,702.54
OPD0907083	01	PREMI ER ELECTI ON SOLUTI ONS, I N	6237			1,222.95	1,222.95	1,222.95
PO0907083	01	CAN-DO PROMOTI ONS, I NC.	6237			3.86	3.86	3.86
OPD0907071	01	SHERI FFDETEN	6305			68.34	68.34	68.34
PO0907071	01	O' REI LLY AUTOMOTI VE I NC	6305			177.56	177.56	177.56
OPD0907401	01	O' REI LLY AUTO PARTS	6305			1,198.00	1,198.00	1,198.00
PO0907401	01	O' REI LLY AUTOMOTI VE I NC	6305			1,000.00	1,000.00	1,000.00
OPD0907435	01	O' REI LLY AUTO PARTS	6305			1,000.00	1,000.00	1,000.00
PO0907435	01	O' REI LLY AUTOMOTI VE I NC	6305			329.00	329.00	329.00
OPD0908553	01	SHERI FFDETEN	6904			26.75	26.75	26.75
PO0908553	01	VI CTOR' S PRODUCE	6904					
OAF0901430	01	CHI LDWFEE S	6851					
	02	LOZANO WALKER , PLLC	6851					
	01	JAMES R. WALKER	6856					
	01	COUNCI L	6856					
	01	LOZANO WALKER , PLLC	6856					
	01	CESAR LOZANO	6856					
	01	SHERI FFDETEN	6305					
	01	TIRE CONNECTI ON	6305					

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 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 04/08/2009 CHECK DATE: 04/13/2009 POSTING PERIOD: 07 2009

VOUCHER NUMBER	VENDOR NUMBER	VENDOR NAME	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OPD0907534	01	DOING BUSINESS AS	ELECTI ONS					
PO0907534	01	ALLTEL CORPORATI ON	6204			49.99	49.99	49.99
	02	ALLTEL COMMUNI CATI ONS, LLC	6204			79.99	79.99	79.99
OPD0907534	01	ALLTEL CORPORATI ON	6204			99.53	99.53	99.53
PO0907534	01	ALLTEL COMMUNI CATI ONS, LLC	6204			104.47	104.47	104.47
OUT0925438	01	ALLTEL CORPORATI ON	243DRGCT09	264	03	99.53	99.53	99.53
	01	ALLTEL COMMUNI CATI ONS, LLC	6501			104.47	104.47	104.47
OUT0925439	01	ALLTEL CORPORATI ON	6501			95.60	95.60	95.60
OUT0925439	02	ALLTEL COMMUNI CATI ONS, LLC	6501					
OUT0925445	01	ALLTEL CORPORATI ON	6501					
	01	ALLTEL COMMUNI CATI ONS, LLC	6501					
	01	DAJOI NTPR008						

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
		ALLTEL CORPORATION	6503	64	08	204.07	204.07	204.07
		ALLTEL COMMUNICATIONS, LLC						
OVPO902975	01	GRI SELDA A. STEWART	6246			15.00	15.00	15.00
OPDO907189	01	AMERICAN PACKAGING AND SUPPLY	6201			117.50	117.50	117.50
PO0907189	01	FASTENERS & SAFETY INC.	6201			624.15	624.15	624.15
OPDO908354	01	FASTENERS & SAFETY INC.	6201			21.90	21.90	21.90
PO0908354	02	FASTENERS & SAFETY INC.	6201			290.00	290.00	290.00
OPDO908354	01	FASTENERS & SAFETY INC.	6201			290.00	290.00	290.00
OPDO908450	01	FASTENERS & SAFETY INC.	6201			290.00	290.00	290.00
PO0908450	01	FASTENERS & SAFETY INC.	6201			290.00	290.00	290.00
OPC0814953	01	Q' S QUALITY CONSTRUCTION	6550	155	02	1,821.50	1,821.50	1,821.50
PO0814953	02	Q' S QUALITY CONSTRUCTION	6550	155	02	340.00	340.00	340.00
OPC0814953	01	Q' S QUALITY CONSTRUCTION	6550	155	02	375.00	375.00	375.00
PO0814953	03	Q' S QUALITY CONSTRUCTION	6550	155	02	180.00	180.00	180.00
OPC0814953	01	Q' S QUALITY CONSTRUCTION	6550	155	02	345.00	345.00	345.00
PO0814953	04	Q' S QUALITY CONSTRUCTION	6550	155	02	345.00	345.00	345.00
OPC0814953	01	Q' S QUALITY CONSTRUCTION	6550	155	02	345.00	345.00	345.00
PO0814953	05	Q' S QUALITY CONSTRUCTION	6550	155	02	345.00	345.00	345.00

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COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 04/08/2009 CHECK DATE: 04/13/2009 POSTING PERIOD: 07 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
DOCS REFERENCE	VENDOR NAME	SUBJECT	GRANT				
	DOING BUSINESS AS						
OPC0814953	06	BOOTSTRAPO6					
PO0814953	01	Q' S QUALITY CONSTRUCTION	155	02	200.00	200.00	200.00
OPC0814953	07	BOOTSTRAPO6					
PO0814953	01	Q' S QUALITY CONSTRUCTION	155	02	295.00	295.00	295.00
OPDO907644	01	HUMANRES					
PO0907644	01	SCREEN CHECK NORTH AMERICA	6001		59.77	59.77	59.77
OVPO902966	01	COLROADAP4					
	ALLIED PAVING	9150	201	09	193,898.07	193,898.07	193,898.07
OPDO908164	01	CONSTABLE2					
PO0908164	01	SIRENNET.COM	6291		156.00	156.00	156.00
OPDO908164	02	CONSTABLE2					
PO0908164	01	SIRENNET.COM	6291		619.50	619.50	619.50
OPDO907671	01	SHERIFFJAILA					
PO0907671	01	CALICO INDUSTRIES, INC.	6904		25.88	25.88	25.88
OPDO908112	01	SHERIFFDETEN					
PO0908112	01	CALICO INDUSTRIES, INC.	6904		158.16	158.16	158.16
OVPO902977	01	PROBATECRT2					
	LUIS SORIANO	6246			15.00	15.00	15.00
OVPO902977	02	PROBATECRT2					
	LUIS SORIANO	6246			15.00	15.00	15.00
OPDO908019	01	DTORIC07					

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P00908019	01	MVM INC.	6664	270	13	1,123.20	1,123.20	1,123.20
OPD0908019	02		DTORIC07					
P00908019	01	MVM INC.	6664	270	13	2,632.50	2,632.50	2,632.50
OPD0908019	03		DTORIC07					
P00908019	01	MVM INC.	6664	270	13	2,457.00	2,457.00	2,457.00
OPD0906558	01		CONSTABLE2					
P00906558	01	GLOBAL GOV/ED SOLUTIONS INC.	6204			37.99	37.99	37.99
OPD0906558	02		CONSTABLE2					
P00906558	01	GLOBAL GOV/ED SOLUTIONS INC.	6204			33.98	33.98	33.98
OPD0904249	01		DMEDT007					
P00904249	01	VERIZON WIRELESS	6505	270	11	340.27	340.27	340.27
OPD0904249	02		DMEDT007					
P00904249	01	VERIZON WIRELESS	6505	270	11	340.27	340.27	340.27
OPD0907256	01		SHERIFFJAILA					
P00907256	01	STREAMLINE AUTO COLLISION	6305			845.44	845.44	845.44

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COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS				SELECTION DATE: 04/08/2009	CHECK DATE: 04/13/2009	POSTING PERIOD: 07 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							
OPD0907036	01	CCRIMC2						
P00907036	01	GLOBAL OPERATIONS TEXAS L. P.	6001		88.50	88.50	88.50	
	DAHILL							
OPD0908254	01	RDIHDTARIC05						
P00908254	01	GLOBAL OPERATIONS TEXAS L. P.	6003	204	32	69.95	69.95	69.95
	DAHILL							
OPD0907387	01	SHERIFFLAW						
P00907387	01	HPS AUTOMOTIVE	6305		600.00	600.00	600.00	
OPD0907654	01	RDIHDTARIC05						
P00907654	01	WHITAKER BROTHERS	9300	204	32	8,998.95	8,998.95	8,998.95
OVPO902995	01	COUNCIL						
	DELLA NORTH							
OVP0902990	01	TJPCSECU0P09						
	INSTITUTE FOR NATURAL RESOURCE	6701	503	09	84.00	84.00	84.00	
OGA0908529	01	EMERGF00DS09						
	TUMBLEWEED LP	6807	21	09	300.00	300.00	300.00	
OUT0908530	01	GASSI STANCE						
	JORGE CHAI REZ	6807			300.00	300.00	300.00	
OGA0908520	01	EMERGF00DS09						
	CARLSBAD COMMONS	6807	21	09	425.00	425.00	425.00	
OGA0908576	01	EMERGF00DS09						
	MARIA ALICIA HERNANDEZ	6807	21	09	300.00	300.00	300.00	
	REPORT TOTAL				1,105,015.57	1,105,015.57	1,105,015.57	