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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 05/15/2009
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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
OVP0903864	01	DOING BUSINESS AS	JUVPROBSR				
		SAMUEL LEGARRETA	6701		579.70	579.70	579.70
OVP0903872	01	EL PASO COUNTY SHERIFF	SHERIFFJAI LA				
			6601		313.76	313.76	313.76
OVP0903872	02	EL PASO COUNTY SHERIFF	SHERIFFJAI LA				
			6601		389.60	389.60	389.60
OVP0903872	03	EL PASO COUNTY SHERIFF	SHERIFFJAI LA				
			6601		231.56	231.56	231.56
OVP0903872	04	EL PASO COUNTY SHERIFF	SHERIFFJAI LA				
			6601		420.61	420.61	420.61
OVP0903872	05	EL PASO COUNTY SHERIFF	SHERIFFJAI LA				
			6601		280.40	280.40	280.40
OVP0903872	06	EL PASO COUNTY SHERIFF	SHERIFFJAI LA				
			6601		59.48	59.48	59.48
OVP0903872	07	EL PASO COUNTY SHERIFF	SHERIFFJAI LA				
			6601		221.44	221.44	221.44
OVP0903874	01	MARIA C. CHAVEZ	DA				
			6850		225.00	225.00	225.00
OVP0903874	02	MARIA C. CHAVEZ	DA				
			6850		589.00	589.00	589.00
OVP0903858	01	MARK G BRIGGS, ATTY	ASSOCCPSCRT				
			6664		100.00	100.00	100.00
OVP0903859	01	MARK G BRIGGS, ATTY	ASSOCCPSCRT				
			6664		300.00	300.00	300.00
OVP0903873	01	MIGUEL ANDRES AVILA	JP1				
			6674		280.00	280.00	280.00
OVP0903877	01	MIGUEL ANDRES AVILA	JP1				
			6674		480.00	480.00	480.00
OGA0908862	01	WELLS FARGO HOME MORTGAGE, INC	EMERGF00DS09				
			6807	21 09	447.15	447.15	447.15
OVM0900246	01	AMANDA REYNA	JP2				
					301.60	301.60	301.60
OVM0900246	02	AMANDA REYNA	JP2				
					925.60	925.60	925.60
OVM0900247	01	CASSANDRA NOBLES	JP2				
					611.00	611.00	611.00

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT
OVM0900247	02 DOING BUSINESS AS	JP2				
OVM0900248	01 CASSANDRA NOBLES	PARKING		416.00	416.00	416.00
OVM0900249	01 CHRISTINA ARROYO	JP2		10.00	10.00	10.00
OVM0900249	02 GRETTA DITTMER	JP2		196.00	196.00	196.00
OVM0900250	01 GRETTA DITTMER	JP1		377.00	377.00	377.00
OVM0900251	01 HERBERT DAY PAN C/O JORDAN BUCY	JP3		10.00	10.00	10.00
OVM0900252	01 HUMBERTO SANCHEZ JR.	JP4		201.90	201.90	201.90
OVM0900253	01 LINDA A. COBOS	JP3		65.00	65.00	65.00
OVM0900253	02 MARTINEZ IRRIGATION & LANDSCAP	JP3		277.00	277.00	277.00
OVM0900254	01 MARTINEZ IRRIGATION & LANDSCAP	JP3		222.00	222.00	222.00
OVM0900255	01 RICHARD ROMERO	PARKING		10.00	10.00	10.00
OVM0900256	01 SERGIO F. VADIVIA	PARKING		10.00	10.00	10.00
OVM0900256	02 VICTOR ADRIAN PACHECO	JP3		269.90	269.90	269.90
OVM0900257	01 VICTOR ADRIAN PACHECO	JP3		250.00	250.00	250.00
OVP0903846	01 WAREHOUSE FORWARDING AGENCY IN	JP3		212.00	212.00	212.00
OUT0925575	01 MERRILL BAIL BONDS	SHERIFFDETEN		15.00	15.00	15.00
OVP0903854	01 EL PASO CO WCID #4	FABENSCC 6454		66.04	66.04	66.04
		GADMINGF				
		COUNTY ATTORNEY'S BAD CHECK AC 6857		80.00	80.00	80.00

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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
OVP0903854	02 DOING BUSINESS AS	GADMINGF					
OVP0903854	03 COUNTY ATTORNEY'S BAD CHECK AC	6857			50.00	50.00	50.00
OVP0903854	04 COUNTY ATTORNEY'S BAD CHECK AC	6857			40.00	40.00	40.00
		GADMINGF					
		COUNTY ATTORNEY'S BAD CHECK AC 6857			75.00	75.00	75.00

OPD0908921	01		JP5					
P00908921	01	BUSINESS FORMS INC.	6201			159.65	159.65	159.65
OPD0911110	01		DRUGENFMAT09					
P00911110	01	U. S. POSTMASTER	6005	276	02	250.00	250.00	250.00
OPD0908250	01		SHERI FFLAW					
P00908250	01	ALAMO AUTO SUPPLY	6305			385.50	385.50	385.50
OPD0908667	01		SHERI FFLAW					
P00908667	01	ALAMO AUTO SUPPLY	6305			217.73	217.73	217.73
OPD0908687	01		SHERI FFLAW					
P00908687	01	CARQUEST PARTS CENTER, INC	6305			1,122.09	1,122.09	1,122.09
OVPO903848	01		CC6					
		CLERK, SUPREME COURT	6021			235.00	235.00	235.00
OVP0903866	01		CC5					
		CLERK, SUPREME COURT	6021			235.00	235.00	235.00
OPD0911161	01		SWI MMI NG					
P00911161	01	DPC INDUSTRIES, INC.	6201			4,271.97	4,271.97	4,271.97
OPD0910381	01		ROADBRI DGES					
P00910381	01	BXW ELECTRICAL REBUI LDERS	6201			165.00	165.00	165.00
OPH0900896	01		SHERI FFLAW					
P00900896	01	LOOMIS FARGO & CO.	6761			597.37	597.37	597.37
OVPO903870	01		CNTYTPROM					
		EL PASO MISSION TRAIL ASSOCIAT	6756			3,424.90	3,424.90	3,424.90
OVP0903870	02		GADMI NGF					
		EL PASO MISSION TRAIL ASSOCIAT	6761			798.00	798.00	798.00
OVP0903842	01		SHERI FFDETEN					
		LACHICA BAIL BONDS				15.00	15.00	15.00
OPD0907409	01		SHERI FFLAW					
P00907409	01	UNI -SELECT USA INC	6305			231.12	231.12	231.12
		MAIN AUTO PARTS						

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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						
OPD0907409	02	SHERI FFLAW					
P00907409	01	UNI -SELECT USA INC	6305		57.87	57.87	57.87
	MAIN AUTO PARTS						
OPD0907409	03	SHERI FFLAW					
P00907409	01	UNI -SELECT USA INC	6305		411.51	411.51	411.51
	MAIN AUTO PARTS						
OPD0908669	01	SHERI FFLAW					
P00908669	01	UNI -SELECT USA INC	6305		37.98	37.98	37.98
	MAIN AUTO PARTS						
OPD0908678	01	SHERI FFLAW					
P00908678	01	UNI -SELECT USA INC	6305		12.45	12.45	12.45
	MAIN AUTO PARTS						
OPD0908683	02	SHERI FFLAW					
P00908683	01	UNI -SELECT USA INC	6305		116.00	116.00	116.00

OPD0908683	03	MAIN AUTO PARTS	SHERI FFLAW			
P00908683	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305	40.00	40.00	40.00
OPD0908717	01	MAIN AUTO PARTS	SHERI FFLAW			
P00908717	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305	82.25	82.25	82.25
OPD0909508	01	MAIN AUTO PARTS	SHERI FFLAW			
P00909508	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305	147.80	147.80	147.80
OPD0909510	01	MAIN AUTO PARTS	SHERI FFJAI LA			
P00909510	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305	69.96	69.96	69.96
OPD0909517	01	MAIN AUTO PARTS	SHERI FFLAW			
P00909517	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305	25.83	25.83	25.83
OPD0909517	02	MAIN AUTO PARTS	SHERI FFLAW			
P00909517	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305	10.34	10.34	10.34
OPD0909518	01	MAIN AUTO PARTS	SHERI FFLAW			
P00909518	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305	17.97	17.97	17.97
OPD0909537	01	MAIN AUTO PARTS	SHERI FFLAW			
P00909537	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305	1,245.60	1,245.60	1,245.60

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

OPD0909567	01	ROADBRI DGES					
P00909567	01	UNI -SELECT USA INC MAIN AUTO PARTS	6201	63.50	63.50	63.50	
OPD0909570	01	MAIN AUTO PARTS	SHERI FFLAW				
P00909570	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305	161.99	161.99	161.99	
OPD0909570	02	MAIN AUTO PARTS	SHERI FFLAW				
P00909570	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305	12.33	12.33	12.33	
OPD0909581	01	MAIN AUTO PARTS	SHERI FFLAW				
P00909581	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305	46.56	46.56	46.56	
OPD0909585	01	MAIN AUTO PARTS	SHERI FFLAW				
P00909585	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305	446.00	446.00	446.00	
OPD0909650	01	MAIN AUTO PARTS	SHERI FFLAW				
P00909650	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305	145.98	145.98	145.98	

OPD0909652	01	SHERI FFLAW						
P00909652	01	UNI -SELECT USA INC	6305			169.84	169.84	169.84
		MAIN AUTO PARTS						
OVP0903856	01	ASSOCCPSCRT						
		ROBERT J. POISSANT-ATTY	6664			100.00	100.00	100.00
OPJ0901324	01	SHERI FFLAW						
P00901324	01	ALLTELL COMMUNICATIONS	6501			490.12	490.12	490.12
OUT0925726	01	CDP						
		A T & T	6505			31.20	31.20	31.20
OUT0925726	02	CA						
		A T & T	6503			31.20	31.20	31.20
OPD0907412	01	SHERI FFLAW						
P00907412	01	MYERS TIRE SUPPLY	6305			202.45	202.45	202.45
OPD0910249	01	SHERI FFJAI LA						
P00910249	01	BEARING & SEALS OF EL PASO, INC	6305			43.44	43.44	43.44
OGA0908785	01	EMERGF00DS09						
		MICHAEL HARMON	6807	21	09	465.00	465.00	465.00
OPF0814448	01	JUVPROBSR						
		PHAMATECH INC.	6203			1,393.00	1,393.00	1,393.00

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

OVP0903863	01	TJPCSECUOP09						
		PARK UNIVERSITY ENTERPRISES, I	6701	503	09	179.00	179.00	179.00
		FRED PRYOR SEMINARS/CAREER TRA						
OVP0903860	01	ASSOCCPSCRT						
		WALTER DEINES	6664			100.00	100.00	100.00
OVP0903857	01	COUNCIL						
		STEPHEN B. ABLES, JUDGE	6884			1,270.34	1,270.34	1,270.34
OPD0907279	01	TJPCSECUOP09						
P00907279	01	HECTOR AYALA	6201	503	09	606.90	606.90	606.90
		UNI FORMS OF TEXAS						
OPD0908241	01	243BJADCDG08						
P00908241	01	HECTOR AYALA	6008	285	01	149.90	149.90	149.90
		UNI FORMS OF TEXAS						
OVP0903853	01	GADMINGF						
		ARMINDA SUSSANA PALOMO	6664			450.00	450.00	450.00
OVP0903855	01	CA						
		ARNOLD DAVIS, JR. INVESTIGATION	6666			810.00	810.00	810.00
		STATELINE PROCESS SERVICE						
OVP0903855	02	CA						
		ARNOLD DAVIS, JR. INVESTIGATION	6666			495.00	495.00	495.00
		STATELINE PROCESS SERVICE						
OVP0903855	03	CA						
		ARNOLD DAVIS, JR. INVESTIGATION	6666			1,935.00	1,935.00	1,935.00
		STATELINE PROCESS SERVICE						

OVP0903855	04	ARNOLD DAVIS, JR. INVESTIGATION STATELINE PROCESS SERVICE	CA 6666			885.00	885.00	885.00
OGA0908868	01	PHILLIP L. MORRELL	EMERGF00DS09 6807	21	09	600.00	600.00	600.00
OPD0906327	01	AUTOZONE	ROADBRI DGES 6201			182.74	182.74	182.74
PO0906327	01	DEPT 30-3301711226						
OPD0910346	01	AUTOZONE	ROADBRI DGES 6201			151.56	151.56	151.56
PO0910346	01	DEPT 30-3301711226						
OUT0925577	01	TEXAS GAS SERVICE	ROADBRI DGES 6452			123.66	123.66	123.66
OUT0925576	01	EL PASO ELECTRIC CO.	FABENSCC 6453			176.54	176.54	176.54

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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

OUT0925578	01	DOING BUSINESS AS	JP6PLACE2					
		EL PASO ELECTRIC CO.	6453			312.72	312.72	312.72
OPD0909523	01	LAUN-DRY	ROADBRI DGES					
PO0909523	01	SUPPLY COMPANY, INC	6201			143.68	143.68	143.68
OPD0910776	01	LAUN-DRY	FACI LI TI ES					
PO0910776	01	SUPPLY COMPANY, INC	6401			329.47	329.47	329.47
OPD0907790	01	BAKER GLASS COMPANY, INC	SPORTSPARKSR					
PO0907790	01	BAKER PLASTICS	6301			130.96	130.96	130.96
OPD0906402	01	B & C TURF EQUIP. CO. INC	SWI MMI NG					
PO0906402	01		6301			636.61	636.61	636.61
OPD0908945	01	B & C TURF EQUIP. CO. INC	SPORTSPARKSR					
PO0908945	01		6201			150.76	150.76	150.76
OVP0903861	01	EL PASO COMMUNITY MHMR	TJPCSECU0P09	503	09	1,144.31	1,144.31	1,144.31
		EL PASO MHMR	6664					
OPG0902199	01	EMCO ELEVATORS, INC	JUVPROBSR					
PO0902199	01		6301			190.00	190.00	190.00
OPG0902200	01	EMCO ELEVATORS, INC	JUVPROBSR					
PO0902200	01		6301			218.00	218.00	218.00
OPD0909547	01	EL PASO DISPOSAL	ASCARATE					
PO0909547	01		6761			990.26	990.26	990.26
OPD0909065	01	MARTIN TIRE COMPANY	ROADBRI DGES					
PO0909065	01		6201			7,540.80	7,540.80	7,540.80
OPD0909065	02	MARTIN TIRE COMPANY	ROADBRI DGES					
PO0909065	01		6201			3,627.90	3,627.90	3,627.90

OPD0910635	01	MULTI AGTF08						
P00910635	01	PRONTOLUBE	6305	282	06	23.45	23.45	23.45
OVPO903865	01	CPCAPI TAL01						
		DANTEX CONSTRUCTION CO.	6550			250,333.51	250,333.51	250,333.51
OPB0905732	01	GADMI NGF						
P00905732	01	INTER NATIONAL BANK	6255			2,529.51	2,529.51	2,529.51
OPB0905732	02	GADMI NGF						
P00905732	01	INTER NATIONAL BANK	6255			658.75	658.75	658.75

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPB0905732	03	GADMI NGF					
P00905732	01	INTER NATIONAL BANK	6255		2,453.19	2,453.19	2,453.19
OPB0905732	04	GADMI NGF					
P00905732	01	INTER NATIONAL BANK	6255		399.38	399.38	399.38
OPB0905732	05	GADMI NGF					
P00905732	01	INTER NATIONAL BANK	6255		3,429.64	3,429.64	3,429.64
OPD0910209	01	ROADBRI DGES					
P00910209	01	BORDER MACHINERY	6201		1,788.00	1,788.00	1,788.00
OPD0909526	01	SHERI FFJAI LA					
P00909526	01	BORDER ADHESIVES	6401		1,248.00	1,248.00	1,248.00
OPA0901338	01	SHERI FFLAW					
P00901338	01	AIM INSURANCE AGENCY	6201		71.00	71.00	71.00
OPA0901338	02	SHERI FFLAW					
P00901338	01	AIM INSURANCE AGENCY	6201		71.00	71.00	71.00
OPA0901338	03	SHERI FFLAW					
P00901338	01	AIM INSURANCE AGENCY	6201		71.00	71.00	71.00
OPA0901338	04	SHERI FFLAW					
P00901338	01	AIM INSURANCE AGENCY	6201		71.00	71.00	71.00
OPD0900583	01	SHERI FFDETEN					
P00900583	01	AIM INSURANCE AGENCY	6201		71.00	71.00	71.00
OPD0900583	02	SHERI FFDETEN					
P00900583	01	AIM INSURANCE AGENCY	6201		71.00	71.00	71.00
OPD0900583	03	SHERI FFDETEN					
P00900583	01	AIM INSURANCE AGENCY	6201		13.00	13.00	13.00
OPD0901467	01	SHERI FFJAI LA					
P00901467	01	AIM INSURANCE AGENCY	6201		58.00	58.00	58.00
OPD0901467	02	SHERI FFJAI LA					
P00901467	01	AIM INSURANCE AGENCY	6201		71.00	71.00	71.00
OPD0901467	03	SHERI FFJAI LA					
P00901467	01	AIM INSURANCE AGENCY	6201		71.00	71.00	71.00
OVPO903867	01	210THDC					
		AIM INSURANCE AGENCY	6001		71.00	71.00	71.00
OPU0902032	01	GADMI NGF					
P00902032	01	EL PASO INC	6022		267.75	267.75	267.75
OPU0902032	02	GADMI NGF					

PO0902032 01 EL PASO INC 6022 267.75 267.75 267.75

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Table with columns: VOUCHER NUMBER, VENDOR NUMBER, INDEX, PROJECT, USER CODE, GROSS BALANCE DUE, NET BALANCE DUE, CLEARED FOR PAYMENT. Rows include various vendor entries like EL PASO INC, VALERO MARKETING AND SUPPLY CO, HENNEBURG COUNSELING.

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT
OPDO908543	01 DOING BUSINESS AS	SHERI FFJAI LA				
PO0908543	01 PRINTING BY THE MINUTE	6001		29.50	29.50	29.50
OPBO909337	01 CITY OF EL PASO	SHERI FFDETEN				
PO0909337	01 COMPTROLLER-7TH FLOOR	6908		583.00	583.00	583.00
OPBO909337	02 CITY OF EL PASO	SHERI FFDETEN				
PO0909337	01 COMPTROLLER-7TH FLOOR	6908		550.00	550.00	550.00
OPDO911197	01 UTEP	BRDCHI LDC09M				
PO0911197	01 UTEP	6246	195 08	369.50	369.50	369.50
OVPO903838	01 LULAC PROJECT AMI STAD	RURALTRAN09A				
		6761	14 11	41,552.95	41,552.95	41,552.95
OVPO903838	02 LULAC PROJECT AMI STAD	RURALTRAN09A				
		6761	14 11	7,555.08	7,555.08	7,555.08
OPA0901174	01 GRANBERRY SUPPLY CORP.	SPORTSPARKSR				
PO0901174	01 HOSEPOWER USA	6201		160.22	160.22	160.22
OVPO903871	01 TEXAS TECH UNIVERSITY	TJPCSECUOP09				
	DEPT. OF PEDIATRICS	6664	503 09	4,916.44	4,916.44	4,916.44
OPDO907537	01 LESLIES POOL & SUPPLIES	SWIMMING				
PO0907537	01 LESLIES POOL & SUPPLIES	6201		3,119.92	3,119.92	3,119.92
OGA0908874	01 BANK OF AMERICA	EMERGF00DS09				
		6807	21 09	448.25	448.25	448.25
OPC0905855	01 CALLAWAY GOLF SALES CO.	GOLFCOURSE				
PO0905855	01 CALLAWAY GOLF SALES CO.	6020		95.58	95.58	95.58
OPA0910812	01 JAR CONSTRUCTION, INC.	COLROADAP3				
PO0910812	01 JAR CONSTRUCTION, INC.	9150	201 08	159,459.12	159,459.12	159,459.12
OVPO903869	01 OPI S ENERGY GROUP	GADMINGF				
		6015		54.00	54.00	54.00
OVPO903844	01 E-Z III BAIL BONDS	SHERI FFDETEN				
				15.00	15.00	15.00
OVPO903845	01 BORDERLAND BAIL BONDS	SHERI FFDETEN				
				15.00	15.00	15.00
OVPO903845	02 BORDERLAND BAIL BONDS	SHERI FFDETEN				
				15.00	15.00	15.00

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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						
OVPO903845	03 BORDERLAND BAIL BONDS	SHERI FFDETEN			15.00	15.00	15.00
OVPO903845	04 BORDERLAND BAIL BONDS	SHERI FFDETEN			15.00	15.00	15.00
OVPO903845	05 BORDERLAND BAIL BONDS	SHERI FFDETEN			15.00	15.00	15.00

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared for Payment
OVPO903845	06	BORDERLAND BAIL BONDS		SHERIFFDETEN		15.00	15.00	15.00
OVPO903841	01	BORDERLAND BAIL BONDS		SHERIFFDETEN		15.00	15.00	15.00
OPG0901134	01	APODACA BAIL BONDS		PLAN&DEVELOP		15.00	15.00	15.00
POO901134	01	AMPCO SYSTEM PARKING		6605		50.81	50.81	50.81
OPHO900144	01	AMPCO SYSTEM PARKING		ASCARATE		101.62	101.62	101.62
POO900144	01	AMPCO SYSTEM PARKING		6605		3,854.84	3,854.84	3,854.84
OVPO903875	01	AMPCO SYSTEM PARKING		DA		15.00	15.00	15.00
OVPO903843	01	AMPCO SYSTEM PARKING		6850		15.00	15.00	15.00
OVPO903851	01	LOLITA'S BAIL BONDS		SHERIFFDETEN		15.00	15.00	15.00
OPDO908685	01	GKW PROPERTIES, LTD	64	08		2,500.00	2,500.00	2,500.00
POO908685	01	MAGIC MUFFLER		SHERIFFLAW		269.95	269.95	269.95
OPDO910235	01	MAGIC MUFFLER		6305		334.95	334.95	334.95
POO910235	01	MAGIC MUFFLER		6305		15.00	15.00	15.00
OVPO903839	01	MAGIC MUFFLER		SHERIFFDETEN		15.00	15.00	15.00
OGA0908858	01	APODACA/ALAMO BAIL BONDS		EMERGF00DS09		730.00	730.00	730.00
OPFO900115	01	LAWRENCE S. VASLET	21	09		53.50	53.50	53.50
POO900115	01	WELDER'S SUPPLY COMPANY		ROADBRIDGES		30.00	30.00	30.00
OPBO900116	01	DENMAN PROPANE LTD.		6201		3,675.60	3,675.60	3,675.60
POO900116	01	DENMAN PROPANE LTD.		6201		26.75	26.75	26.75
OPDO909927	01	GOODWILL INDUSTRIES OF EL PASO		FACILITIES		26.75	26.75	26.75
POO909927	01	GOODWILL INDUSTRIES OF EL PASO		6301		26.75	26.75	26.75
OPU0900118	01	BUSTAMANTE'S AUTO PARTS		ROADBRIDGES		26.75	26.75	26.75
POO900118	01	BUSTAMANTE'S AUTO PARTS		6201		26.75	26.75	26.75

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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

OPU0900118	02	ROADBRIDGES				26.75	26.75	26.75
POO900118	01	BUSTAMANTE'S AUTO PARTS				26.75	26.75	26.75
OPU0900118	03	ROADBRIDGES				213.50	213.50	213.50
POO900118	01	BUSTAMANTE'S AUTO PARTS				307.00	307.00	307.00
OPDO908274	01	SHERIFFLAW				80.00	80.00	80.00
POO908274	01	L-3 COMMUNICATIONS MOBILE				26.75	26.75	26.75
OGA0908806	01	EMERGF00DS09				26.75	26.75	26.75
OPE0902340	01	PUEBLO MONTANA APTS.	21	09		26.75	26.75	26.75
POO902340	01	JUVPROBSR				26.75	26.75	26.75
OPC0902385	01	OSCAR ARELLANO				26.75	26.75	26.75
		AMIGOS PEST CONTROL				26.75	26.75	26.75
		HI DTARI C08				26.75	26.75	26.75

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P00902385	01	LUBE & TUNE	6305	282	05	25.00	25.00	25.00
OPF0900677	01		AGRI CULTURAL					
P00900677	01	ABM JANI TORI AL SERVI CES, INC	6761			450.00	450.00	450.00
		BONDED MAINTENANCE CO						
OGA0908804	01		EMERGFOODS09					
		HRAI R AI NTABLI AN	6807	21	09	360.00	360.00	360.00
OPD0909357	01		SHERI FFLAW					
P00909357	01	GCR TIRE CENTERS	6305			3,627.20	3,627.20	3,627.20
OPE0901820	01		AGRI CULTURAL					
P00901820	01	WATSON EXTERMINATION SERVI CES,	6301			32.00	32.00	32.00
		WATSON PEST MANAGEMENT						
OVPO903876	01		DA					
		NOSOTROS, LLC	6850			951.49	951.49	951.49
OVPO903876	02		DA					
		NOSOTROS, LLC	6850			1,482.91	1,482.91	1,482.91
OPK0901872	01		FACI LI TI ES					
P00901872	01	DUST-TEX RENTAL SERVI CE, INC	6761			195.87	195.87	195.87
OPM0901465	01		SHERI FFLAW					
P00901465	01	DUST-TEX RENTAL SERVI CE, INC	6201			41.00	41.00	41.00
OPM0901473	01		SHERI FFLAW					
P00901473	01	DUST-TEX RENTAL SERVI CE, INC	6201			19.50	19.50	19.50
OVPO903852	01		65EXPFAMDR08					
		ACCESS DRUG TESTING, INC	6761	251	03	80.00	80.00	80.00
OUT0925725	01		FABENSCC					
		WINDSTREAM CORPORATION	6501			39.58	39.58	39.58

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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

OGA0908808	01		EMERGFOODS09					
		PRADO LI MI TED	6807	21	09	529.00	529.00	529.00
OVPO903850	01		ELECTCH1908					
		THE BURNETT COMPANIES CONSOLID	6761			1,556.48	1,556.48	1,556.48
OPD0911024	01		SEWAGEI NSPEC					
P00911024	01	TEXAS DEPT. OF STATE & HEALTH	6701			106.00	106.00	106.00
OPD0911024	02		SEWAGEI NSPEC					
P00911024	01	TEXAS DEPT. OF STATE & HEALTH	6701			106.00	106.00	106.00
OGA0908881	01		EMERGFOODS09					
		JUAN CRUZ GARCIA	6807	21	09	520.00	520.00	520.00
OGA0908879	01		EMERGFOODS09					
		ARNAB LEE	6807	21	09	350.00	350.00	350.00
		CAL-PASO LLC						
OPD0904513	01		SHERI FFLAW					
P00904513	01	O' REI LLY AUTOMOTIVE INC	6305			258.64	258.64	258.64
		O' REI LLY AUTO PARTS						
OPD0910247	01		SHERI FFLAW					
P00910247	01	O' REI LLY AUTOMOTIVE INC	6305			11.50	11.50	11.50

O' REILLY AUTO PARTS

OPB0906783	01		SHERI FFLAW					
PO0906783	01	TIRE CONNECTION	6305			26.75	26.75	26.75
OPB0906783	02		SHERI FFLAW					
PO0906783	01	TIRE CONNECTION	6305			26.75	26.75	26.75
OPB0906783	03		SHERI FFLAW					
PO0906783	01	TIRE CONNECTION	6305			26.75	26.75	26.75
OPB0906783	04		SHERI FFLAW					
PO0906783	01	TIRE CONNECTION	6305			26.75	26.75	26.75
OPB0906783	05		SHERI FFLAW					
PO0906783	01	TIRE CONNECTION	6305			26.75	26.75	26.75
OPB0906783	06		SHERI FFLAW					
PO0906783	01	TIRE CONNECTION	6305			14.50	14.50	14.50
OUT0925574	01		TJPCSECUOP09					
		ALLTEL CORPORATION	6501	503	09	173.74	173.74	173.74
		ALLTEL COMMUNICATIONS, LLC						

OPL0901760	01		ROADBRI DGES					
PO0901760	01	WESTERN REFINING WHOLESALE	6291			4,736.47	4,736.47	4,736.47

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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

OPL0901760	02		ROADBRI DGES					
PO0901760	01	WESTERN REFINING WHOLESALE	6291			940.27	940.27	940.27
OPL0901760	03		ROADBRI DGES					
PO0901760	01	WESTERN REFINING WHOLESALE	6291			1,623.62	1,623.62	1,623.62
OPL0901760	04		ROADBRI DGES					
PO0901760	01	WESTERN REFINING WHOLESALE	6291			4,878.85	4,878.85	4,878.85
OPL0901760	05		ROADBRI DGES					
PO0901760	01	WESTERN REFINING WHOLESALE	6291			1,532.67	1,532.67	1,532.67
OPL0901760	06		ROADBRI DGES					
PO0901760	01	WESTERN REFINING WHOLESALE	6291			474.53	474.53	474.53
OPD0911198	01		BRDCHI LDC09M					
PO0911198	01	WET N WILD WATERWORLD	6008	195	08	1,990.00	1,990.00	1,990.00
OPN0900593	01		DMEDT007					
PO0900593	01	AT&T NATIONAL COMPLIANCE CENTE	6664	270	11	475.00	475.00	475.00
OVPO903849	01		SHERI FFDETEN					
		AAA BAIL BONDS				15.00	15.00	15.00
OPB0904249	01		DMEDT007					
PO0904249	01	VERI ZON WI RELESS	6505	270	11	340.27	340.27	340.27
OVPO903847	01		SHERI FFDETEN					
		ALLADIN BAIL BONDS				15.00	15.00	15.00
OPD0909651	01		SHERI FFLAW					
PO0909651	01	HPS AUTOMOTIVE	6305			65.00	65.00	65.00
OPD0907470	01		SHERI FFLAW					
PO0907470	01	DELTA RIGGING & TOOL	6305			99.50	99.50	99.50
OPD0907470	02		SHERI FFLAW					

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P00907470	01	DELTA RIGGING & TOOL	6305			220.00	220.00	220.00
OPD0908716	01		SHERI FFJAI LA					
P00908716	01	DURAN & SONS	6305			825.00	825.00	825.00
OPD0909029	01		SHERI FFJAI LA					
P00909029	01	DURAN & SONS	6305			488.99	488.99	488.99
OVPO903840	01		SHERI FFDETEN					
		1 STOP BAIL BONDS				15.00	15.00	15.00
OVPO903840	02		SHERI FFDETEN					
		1 STOP BAIL BONDS				15.00	15.00	15.00
OVPO903868	01		SPORTSPARKSR					
		ANTHONY SANCHEZ	6761			60.00	60.00	60.00

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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
	DOING BUSINESS AS						
OAF0901938	01		COUNCIL				
	FERNANDO PENA, JR	6856			400.00	400.00	400.00
	EL PASO PRO SPORTSWEAR						
OGA0908801	01		EMERGF00DS09				
	NAEOMI SCOTT	6807	21	09	850.00	850.00	850.00
OGA0908798	01		EMERGF00DS09				
	GABRIEL SANCHEZ	6807	21	09	800.00	800.00	800.00
OGA0908796	01		EMERGF00DS09				
	C. STARR REALTY	6807	21	09	900.00	900.00	900.00
OGA0908795	01		EMERGF00DS09				
	RODRIGO JACQUEZ	6807	21	09	725.00	725.00	725.00
OGA0908876	01		EMERGF00DS09				
	EPT 3334Z PLACE APARTMENTS, LP	6807	21	09	669.00	669.00	669.00
OGA0908723	01		EMERGF00DS09				
	ALBERTO BARRAZA	6807	21	09	500.00	500.00	500.00
	REPORT TOTAL				585,923.90	585,923.90	585,923.90