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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/04/2009  
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/04/2009 CHECK DATE: 06/08/2009 POSTING PERIOD: 09 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT				
OAF0902137	01	CHI LDWFEE					
	ALEX A. MELENDEZ, ATTY.	6851			1,000.00	1,000.00	1,000.00
OAF0902137	02	CHI LDWFEE					
	ALEX A. MELENDEZ, ATTY.	6851			1,000.00	1,000.00	1,000.00
OAF0902137	03	CHI LDWFEE					
	ALEX A. MELENDEZ, ATTY.	6851			1,000.00	1,000.00	1,000.00
OAF0902137	04	CHI LDWFEE					
	ALEX A. MELENDEZ, ATTY.	6851			1,000.00	1,000.00	1,000.00
OAF0902137	05	CHI LDWFEE					
	ALEX A. MELENDEZ, ATTY.	6851			500.00	500.00	500.00
OAF0902137	06	CHI LDWFEE					
	ALEX A. MELENDEZ, ATTY.	6851			1,000.00	1,000.00	1,000.00
OAF0902160	01	MENTALHLTH					
	ALEX A. MELENDEZ, ATTY.	6886			340.00	340.00	340.00
OAF0902160	02	MENTALHLTH					
	ALEX A. MELENDEZ, ATTY.	6886			340.00	340.00	340.00
OAF0902160	03	MENTALHLTH					
	ALEX A. MELENDEZ, ATTY.	6886			510.00	510.00	510.00
OAF0902160	04	MENTALHLTH					
	ALEX A. MELENDEZ, ATTY.	6886			170.00	170.00	170.00
OAF0902160	05	MENTALHLTH					
	ALEX A. MELENDEZ, ATTY.	6886			340.00	340.00	340.00
OAF0902088	01	COUNCIL					
	STUART LEEDS, ATTY	6856			250.00	250.00	250.00
OAF0902088	02	COUNCIL					
	STUART LEEDS, ATTY	6856			160.00	160.00	160.00
OAF0902121	01	COUNCIL					
	STUART LEEDS, ATTY	6856			1,073.50	1,073.50	1,073.50
OAF0902139	01	CHI LDWFEE					
	STUART LEEDS, ATTY	6855			465.00	465.00	465.00
OAF0902139	02	CHI LDWFEE					
	STUART LEEDS, ATTY	6855			240.00	240.00	240.00
OAF0902127	01	COUNCIL					
	SHELDON A. MYERS, ATTY.	6856			338.00	338.00	338.00
OAF0902127	02	COUNCIL					
	SHELDON A. MYERS, ATTY.	6856			167.50	167.50	167.50

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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
OAF0902115	01	DOING BUSINESS AS				
		COUNCIL				
		6856		407.50	407.50	407.50
OAF0902115	02	MATTHEW R. DEKOATZ, ATTY				
		COUNCIL				
		6856		262.50	262.50	262.50
OAF0902115	03	MATTHEW R. DEKOATZ, ATTY				
		COUNCIL				
		6856		460.00	460.00	460.00
OAF0902115	04	MATTHEW R. DEKOATZ, ATTY				
		COUNCIL				
		6856		183.50	183.50	183.50
OAF0902115	05	MATTHEW R. DEKOATZ, ATTY				
		COUNCIL				
		6856		310.50	310.50	310.50
OAF0902133	01	DERECK WYATT, ATTY.				
		COUNCIL				
		6856		839.00	839.00	839.00
OAF0902082	01	VIVEK GROVER, ATTY				
		COUNCIL				
		6856		160.00	160.00	160.00
OAF0902082	02	VIVEK GROVER, ATTY				
		COUNCIL				
		6856		279.00	279.00	279.00
OAF0902128	01	JESUS M. OLIVAS, ATTY				
		COUNCIL				
		6856		316.25	316.25	316.25
OAF0902097	01	JOSEPH PERRY PINON, ATTORNEY				
		COUNCIL				
		6856		160.00	160.00	160.00
OVP0904207	01	MARGARITA C. LOZANO				
		GADMINGF				
		6664		80.00	80.00	80.00
OVP0904207	02	MARGARITA C. LOZANO				
		GADMINGF				
		6664		80.00	80.00	80.00
OVP0904259	01	MARTHA C. HOGAN				
		JP7				
		6674		471.25	471.25	471.25
OAF0902161	01	JOHN L. WILLIAMS, ATTY.				
		MENTALHLTH				
		6886		1,190.00	1,190.00	1,190.00
OAF0902161	02	JOHN L. WILLIAMS, ATTY.				
		MENTALHLTH				
		6886		765.00	765.00	765.00
OAF0902161	03	JOHN L. WILLIAMS, ATTY.				
		MENTALHLTH				
		6886		935.00	935.00	935.00
OAF0902161	04	JOHN L. WILLIAMS, ATTY.				
		MENTALHLTH				
		6886		680.00	680.00	680.00
OAF0902161	05	JOHN L. WILLIAMS, ATTY.				
		MENTALHLTH				
		6886		1,360.00	1,360.00	1,360.00

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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  
 OAF0902161 06 JOHN L. WILLIAMS, ATTY. MENTALHLTH 6886 850.00 850.00 850.00  
 OAF0902161 07 JOHN L. WILLIAMS, ATTY. MENTALHLTH 6886 1,020.00 1,020.00 1,020.00  
 OAF0902161 08 MENTALHLTH

OVPO904240	01	JOHN L. WILLIAMS, ATTY.	6886			510.00	510.00	510.00
			COUNCIL					
OAF0902075	01	JO ANNE HILVERDING	6852			337.50	337.50	337.50
			COUNCIL					
OAF0902075	02	THERESA CABALLERO, ATTY	6856			160.00	160.00	160.00
			COUNCIL					
OAF0902075	02	THERESA CABALLERO, ATTY	6856			160.00	160.00	160.00
			COUNCIL					
OGA0909096	01	AMY LECHUGA	EMERGF00DS09	21	09	750.00	750.00	750.00
OAF0902105	01	DAVIDSON H SMITH	6856			220.00	220.00	220.00
			RURALTRANS09					
OVPO904176	01	ROBERT GEYER	6604	14	12	40.00	40.00	40.00
			RURALTRANS09					
OVPO904177	01	ROBERT GEYER	6604	14	12	103.60	103.60	103.60
			JUVPROBSR					
OVPO904192	01	JOE VALVERDE	6604			158.40	158.40	158.40
			JUVPROBSR					
OVPO904161	01	ERIKA GOMEZ	6604			113.85	113.85	113.85
			COUNCIL					
OAF0902154	01	RUBEN MORALES, ATTY.	6856			3,500.00	3,500.00	3,500.00
			JUVPROBSR					
OVPO904157	01	DENISE PICHARDO	6604			77.55	77.55	77.55
			COUNCIL					
OAF0902095	01	ROLAND MONTEROS, ATTORNEY	6856			160.00	160.00	160.00
			COUNCIL					
OAF0902095	02	ROLAND MONTEROS, ATTORNEY	6856			220.00	220.00	220.00
			COUNCIL					
OAF0902095	03	ROLAND MONTEROS, ATTORNEY	6856			220.00	220.00	220.00
			COUNCIL					
OAF0902095	04	ROLAND MONTEROS, ATTORNEY	6856			110.00	110.00	110.00
			COUNCIL					

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 DOING BUSINESS AS

OAF0902095	05	ROLAND MONTEROS, ATTORNEY	6856			160.00	160.00	160.00
			COUNCIL					
OAF0902126	01	ROLAND MONTEROS, ATTORNEY	6856			1,960.00	1,960.00	1,960.00
			COUNCIL					
OAF0902126	02	ROLAND MONTEROS, ATTORNEY	6856			567.50	567.50	567.50
			COUNCIL					
OVPO904163	01	ROSE BUTLER	6604			41.80	41.80	41.80
			JUVPROBSR					
OAF0902112	01	CHRISTA B. BRADLEY, ATTY	6856			525.00	525.00	525.00
			COUNCIL					
OAF0902131	01	FRANK S. TRIANA, ATTY.	6856			585.00	585.00	585.00
			COUNCIL					

OAF0902125	01	COUNCIL	6856	682.50	682.50	682.50
		ORLANDO MONDRAGON, ATTY				
OAF0902079	01	COUNCIL	6856	215.00	215.00	215.00
		DAVE P. DOLEZAL, ATTORNEY				
OAF0902079	02	COUNCIL	6856	31.85	31.85	31.85
		DAVE P. DOLEZAL, ATTORNEY				
OAF0902094	01	COUNCIL	6856	160.00	160.00	160.00
		ROSALIO MUNOZ, JR				
OVPO904166	01	JUVPROBSR	6604	36.85	36.85	36.85
		MONIQUE HATTEN				
OVPO904173	01	JUVPROBSR	6604	30.80	30.80	30.80
		SHERYL GREEN				
OVPO904257	01	COUNCIL	6664	1,125.00	1,125.00	1,125.00
		DIANE MARQUEZ				
OVPO904257	02	COUNCIL	6664	1,000.00	1,000.00	1,000.00
		DIANE MARQUEZ				
OAF0902074	01	COUNCIL	6856	905.00	905.00	905.00
		SERGIO CORONADO, ATTORNEY				
OAF0902072	01	COUNCIL	6856	160.00	160.00	160.00
		THE LAW OFFICE OF ANGELICA B.				
OVPO904186	01	JUVPROBSR	6604	139.70	139.70	139.70
		JIMMY OLIVAS				
OVPO904180	01	JUVPROBSR	6604	95.70	95.70	95.70
		MARCELA M. SIDA				

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 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OAF0902090	01	COUNCIL	6856	160.00	160.00	160.00
		FRANCISCO F MACIAS, ATTY				
		ATTORNEY AT LAW				
OAF0902124	01	COUNCIL	6856	2,000.00	2,000.00	2,000.00
		FRANCISCO F MACIAS, ATTY				
		ATTORNEY AT LAW				
OVPO904187	01	JUVPROBSR	6604	150.15	150.15	150.15
		MICHELLE C. RAMIREZ				
OAF0902155	01	COUNCIL	6856	188.75	188.75	188.75
		LUIS GUTIERREZ, ATTORNEY				
OVPO904189	01	JUVPROBSR	6604	32.45	32.45	32.45
		BELINDA J. BROADUS				
OAF0902087	01	COUNCIL	6856	426.25	426.25	426.25
		JAMES LUCAS, ATTORNEY				
OVPO904237	01	COUNCIL	6852	3,153.75	3,153.75	3,153.75
		GENESIS C. STEPHENS				
OVPO904155	01	JUVPROBSR	6604	119.35	119.35	119.35
		AURORA TAFOYA				
OVPO904215	01	JP2				

OVPO904170	01	MIGUEL ANDRES AVILA	6674	JUVPROBSR	400.00	400.00	400.00
OVPO904183	01	SYLVIA A. OCHOA	6604	JUVPROBSR	18.15	18.15	18.15
OVPO904162	01	ENRIQUE ROMERO	6604	JUVPROBSR	113.30	113.30	113.30
OVPO904152	01	VICTOR PINEDA	6604	JUVPROBSR	332.20	332.20	332.20
OVPO904171	01	JULIO ACEVEDO	6604	JUVPROBSR	92.40	92.40	92.40
OVPO904172	01	MICHAEL TILLMAN	6604	JUVPROBSR	44.55	44.55	44.55
OVPO904168	01	JOEL OLIVAS	6604	JUVPROBSR	46.20	46.20	46.20
OVPO904188	01	LILA BAEZA	6604	JUVPROBSR	30.80	30.80	30.80
		ARLENE LIRA	6604	JUVPROBSR	28.05	28.05	28.05

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 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
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OVPO904169	01	DOING BUSINESS AS	JUVPROBSR				
		DEANNA K. CARROLL	6604		23.65	23.65	23.65
OVPO904194	01	RAFAEL HERNANDEZ	6604		58.30	58.30	58.30
OVPO904175	01	CAMAR JACKSON JPD	6604		47.85	47.85	47.85
OVPO904165	01	KEENON CAGE	6604		310.20	310.20	310.20
OVPO904174	01	MARIA ORTEGA RAYON	6604		74.25	74.25	74.25
OVPO904184	01	AUGUSTINE PACHECO	6604		322.30	322.30	322.30
OVPO904178	01	JENNIFER PARADA	6604		56.10	56.10	56.10
OVPO904164	01	ROBERTO DIAZ	6604		209.55	209.55	209.55
OVPO904190	01	NESTOR GARNICA	6604		238.15	238.15	238.15
OVPO904156	01	GABRIELA SALAZAR	6604		29.70	29.70	29.70
OVPO904193	01	MARTIN QUIROZ	6604		245.30	245.30	245.30
OVPO904182	01	CAESAR LUJAN	6604		24.75	24.75	24.75
OVPO904159	01		JUVPROBSR				

OVPO904234	01	MARLENA Y. SMITH	6604	JUVPROBSR		52.25	52.25	52.25
OVPO904233	01	ANDRES SALGADO	6604	JUVPROBSR		163.90	163.90	163.90
OVPO904191	01	ALBERTO FARINA	6604	JUVPROBSR		247.50	247.50	247.50
OVPO904167	01	ALEX DEL CASTILLO	6604	JUVPROBSR		37.40	37.40	37.40
		JENNIFER A. LUERA	6604	JUVPROBSR		337.70	337.70	337.70

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 DOING BUSINESS AS

OVPO904181	01	MARITSSA TAPIA	6604	JUVPROBSR		61.05	61.05	61.05
OGA0909025	01	BANK OF AMERICA	6807	EMERGF00DS09	21 09	291.80	291.80	291.80
OGA0909075	01	EL PAVON APARTMENTS INTEGRITY	6807	EMERGF00DS09	21 09	620.00	620.00	620.00
OGA0909032	01	SUNDANCE APARTMENTS	6807	EMERGF00DS09	21 09	505.00	505.00	505.00
OVM0900272	01	EL PASO SHERIFF'S OFFICE		SHERIFFDETEN		170.00	170.00	170.00
OVM0900272	02	EL PASO SHERIFF'S OFFICE		SHERIFFLAW		133.33	133.33	133.33
OVM0900273	01	ROCKY BAIL BONDS		SHERIFFDETEN		500.00	500.00	500.00
OGA0909036	01	SILVAS MARKET	6807	GASSI STANCE		100.00	100.00	100.00
OUT0925744	01	EL PASO CO WCID #4	6454	RURALPARKS		34.13	34.13	34.13
OUT0925744	02	EL PASO CO WCID #4	6454	RURALPARKS		60.31	60.31	60.31
OUT0925744	03	EL PASO CO WCID #4	6454	ROADBRI DGES		66.04	66.04	66.04
OUT0925744	04	EL PASO CO WCID #4	6454	ROADBRI DGES		1,438.71	1,438.71	1,438.71
OPD0911582	01	COMPLETE REPROGRAPHICS, INC	6001	GADM NRB		380.00	380.00	380.00
OPD0910979	01	EL PASO BOLT & SCREW CO.	6301	SHERIFFDETEN		28.80	28.80	28.80
OPD0911530	01	EL PASO BOLT & SCREW CO.	6301	SHERIFFDETEN		47.50	47.50	47.50
OPF0903760	01	PITNEY BOWES GLOBAL FINANCIAL	6350	PURCHASING		878.00	878.00	878.00
OPD0910059	01	BUSINESS FORMS INC.	6001	HUMANRES		150.00	150.00	150.00

OPD0911517	01		SEWAGE INSPEC						
PO0911517	01	BUSINESS FORMS INC.	6401			90.00		90.00	90.00

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPD0911536	01	CC2					
PO0911536	01	BUSINESS FORMS INC.	6001		300.00	300.00	300.00
OPD0903770	01	JUVPROBSR					
PO0903770	01	CPI	6201		1,666.98	1,666.98	1,666.98
OPD0911630	01	MEDEXAMMNT					
PO0911630	01	TEXAS DEPT OF LICENSING AND RE	6301		70.00	70.00	70.00
OPD0910610	01	COMI NMPROFI T					
PO0910610	01	B S N CORPORATION	6201		185.40	185.40	185.40
OPD0911053	01	ROADBRI DGES					
PO0911053	01	EL PASO METALS & SUPPLY INC.	6201		207.50	207.50	207.50
OPD0905871	01	JP2					
PO0905871	01	BPSI OFFICE & DESIGN CTR	6204		234.67	234.67	234.67
OPH0901196	01	HI DTARI C08					
PO0901196	01	TIME WARNER COMMUNICATIONS	6505	282 05	104.13	104.13	104.13
OPD0910987	01	ROADBRI DGES					
PO0910987	01	U JOINTS, INC.	6201		106.50	106.50	106.50
OPD0910701	01	GOLFCOURSE					
PO0910701	01	HELENA CHEMICAL CO.	6201		1,670.40	1,670.40	1,670.40
OPD0910701	02	GOLFCOURSE					
PO0910701	01	HELENA CHEMICAL CO.	6201		937.60	937.60	937.60
OPD0910700	01	BRDCHI LDC09M					
PO0910700	01	SAM' S CLUB DIRECT	6008	195 08	56.40	56.40	56.40
OPD0908707	01	JPDI NTEREST					
PO0908707	01	COOPER' S CARPET & TILE	9105		279.80	279.80	279.80
OPE0905321	01	DI STCLERK					
PO0905321	01	XEROX CORPORATION	6301		66.85	66.85	66.85
OPG0902052	01	CNTYCLERK					
PO0902052	01	XEROX CORPORATION	6350		512.14	512.14	512.14
OPG0903763	01	PURCHASI NG					
PO0903763	01	XEROX CORPORATION	6350		511.41	511.41	511.41
OPG0903763	02	PURCHASI NG					
PO0903763	01	XEROX CORPORATION	6350		758.52	758.52	758.52
OPH0902055	01	CCCRI MFEECOL					
PO0902055	01	XEROX CORPORATION	6350		512.14	512.14	512.14
OPD0910994	01	ROADBRI DGES					
PO0910994	01	BORDER INTERNATIONAL TRUCKS	6201		31.56	31.56	31.56

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT				
OPD0908325	01	JP1					
PO0908325	01	EL PASO TRIAD - DAHILL	6201		167.50	167.50	167.50
OPD0907459	01	CNTYCLKRM					
PO0907459	01	NBS OFFICE WAREHOUSE	9350		25,854.86	25,854.86	25,854.86
OPD0911547	01	SHERI FFJAI LA					
PO0911547	01	DOUBLE'D'INT'L FOOD CO.	6904		632.00	632.00	632.00
OPG0902202	01	JUVPROBSR					
PO0902202	01	BI MONITORING CORP.	6301		1,783.83	1,783.83	1,783.83
OPD0909527	01	DRUGENFMAT09					
PO0909527	01	SUSANA PAYIDES	6003	276 02	305.96	305.96	305.96
		ALPHA OMEGA ENTERPRISES					
OPD0909836	01	DRUGENFMAT09					
PO0909836	01	SUSANA PAYIDES	6003	276 02	1,011.45	1,011.45	1,011.45
		ALPHA OMEGA ENTERPRISES					
OPD0910728	01	ELECTIONS					
PO0910728	01	SUSANA PAYIDES	6001		163.34	163.34	163.34
		ALPHA OMEGA ENTERPRISES					
OPD0911124	01	ELECTIONS					
PO0911124	01	SUSANA PAYIDES	6001		52.18	52.18	52.18
		ALPHA OMEGA ENTERPRISES					
OPD0908523	01	JUVDETENTION					
PO0908523	01	EMED CO. INC.	6201		408.53	408.53	408.53
OPD0909680	01	JUVPROBSR					
PO0909680	01	EMED CO. INC.	6201		206.43	206.43	206.43
OPA0909263	01	HIDTARIC08					
PO0909263	01	RESPONSIVE SERVICES, INC	6301	282 05	566.50	566.50	566.50
		INTERNATIONAL CORPORATION					
OPD0911203	01	ROADBRIDGES					
PO0911203	01	BXW ELECTRICAL REBUILDERS	6201		165.00	165.00	165.00
OPD0904646	01	CPCHRNVT07					
PO0904646	01	DESERT DRYWALL & BUILDING INC.	9103		57.42	57.42	57.42
OPH0900406	01	DRUGENFMAT09					
PO0900406	01	NEXTEL COMMUNICATIONS	6503	276 02	1,516.31	1,516.31	1,516.31
OPD0911620	01	SHERI FFLAW					
PO0911620	01	VEHICLE TRANSPORTATION LTD	6664		296.10	296.10	296.10
		EL PASO TOWING					
OPD0909773	01	JPDINTEREST					
PO0909773	01	CHECKPOINT SERVICES, INC	6204		1,105.10	1,105.10	1,105.10

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT				
OPD0909828	01	DI STCLERK					

PO	LN	DESCRIPTION	ITEM	AMOUNT	AMOUNT	AMOUNT
P00909828	01	CHECKPOINT SERVICES, INC	6204	1,088.85	1,088.85	1,088.85
OPD0910134	01	FACILITIES				
P00910134	01	CHECKPOINT SERVICES, INC	6401	256.94	256.94	256.94
OPD0910158	01	CPOPCAPEQ07				
P00910158	01	CHECKPOINT SERVICES, INC	6204	160.85	160.85	160.85
OPD0910986	01	SHERIFFACADT				
P00910986	01	CHECKPOINT SERVICES, INC	6003	246.00	246.00	246.00
OPD0911047	01	DRUGENFMAT09				
P00911047	01	CHECKPOINT SERVICES, INC	6204	87.98	87.98	87.98
OPD0911484	01	LAWLIBRARY				
P00911484	01	CHECKPOINT SERVICES, INC	6001	21.57	21.57	21.57
OPD0903223	01	PROBATE				
P00903223	01	CORPORATE EXPRESS	6201	116.03	116.03	116.03
OPD0909004	01	DA				
P00909004	01	WILLIAM T. PLACENCIO SUN CITY COPY	6301	3,964.00	3,964.00	3,964.00
OPD0909090	01	DA				
P00909090	01	WILLIAM T. PLACENCIO SUN CITY COPY	6301	2,584.00	2,584.00	2,584.00
OPD0909091	01	DA				
P00909091	01	WILLIAM T. PLACENCIO SUN CITY COPY	6301	1,380.00	1,380.00	1,380.00
OPD0909419	01	ROADBRIDGES				
P00909419	01	CHILTI CK DI STRI BUTI NG	6201	17.90	17.90	17.90
OPD0909420	01	ROADBRIDGES				
P00909420	01	CHILTI CK DI STRI BUTI NG	6201	39.90	39.90	39.90
OPD0909560	01	ROADBRIDGES				
P00909560	01	CHILTI CK DI STRI BUTI NG	6201	87.80	87.80	87.80
OPD0909561	01	ROADBRIDGES				
P00909561	01	CHILTI CK DI STRI BUTI NG	6201	20.90	20.90	20.90
OPD0909562	01	ROADBRIDGES				
P00909562	01	CHILTI CK DI STRI BUTI NG	6201	27.95	27.95	27.95
OPD0909565	01	ROADBRIDGES				
P00909565	01	CHILTI CK DI STRI BUTI NG	6201	75.70	75.70	75.70
OPD0909740	01	ROADBRIDGES				
P00909740	01	CHILTI CK DI STRI BUTI NG	6201	163.65	163.65	163.65

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

OPD0906857	01		CPLSJAEXP07					
P00906857	01	BORDER STATES ELECTRIC	9103		850.90	850.90	850.90	
OPD0906857	02		CPLSJAEXP07					
P00906857	01	BORDER STATES ELECTRIC	9103		170.18	170.18	170.18	
OPD0906857	03		CPLSJAEXP07					
P00906857	01	BORDER STATES ELECTRIC	9103		170.18	170.18	170.18	
OPD0906963	01		SHERIFFLAW					

P00906963	01	CELESTRA GRAPHIX	6305		270.00	270.00	270.00
OAF0902150	01	COUNCIL	6856		500.00	500.00	500.00
OAF0902150	02	L J & ASSOCIATES	COUNCIL		500.00	500.00	500.00
OAF0902150	03	L J & ASSOCIATES	6856		500.00	500.00	500.00
OVP0904246	01	L J & ASSOCIATES	COUNCIL		500.00	500.00	500.00
OVP0904260	01	EL PASO MISSION TRAIL ASSOCIAT	6761		10,000.00	10,000.00	10,000.00
OVP0904242	01	EL PASO MISSION TRAIL ASSOCIAT	6761		1,120.00	1,120.00	1,120.00
OVP0904221	01	WEST TX COMM. SUPERVISION	6201		38.04	38.04	38.04
OPD0903974	01	BRUCE A. MORRIS	6761		90.00	90.00	90.00
P00903974	01	LUTHERAN SOCIAL SERVICES	6212		200.00	200.00	200.00
OPD0905770	01	LUTHERAN SOCIAL SERVICES	6212		200.00	200.00	200.00
P00905770	01	LUTHERAN SOCIAL SERVICES	6212		200.00	200.00	200.00
OPD0905773	01	LUTHERAN SOCIAL SERVICES	6212		200.00	200.00	200.00
OPD0905775	01	LUTHERAN SOCIAL SERVICES	6212		200.00	200.00	200.00
P00905775	01	LUTHERAN SOCIAL SERVICES	6212		200.00	200.00	200.00
OPD0905778	01	LUTHERAN SOCIAL SERVICES	6212		200.00	200.00	200.00
OPD0908638	01	TECH DEPOT	6201		131.70	131.70	131.70
OPD0910153	01	TECH DEPOT	6201		140.10	140.10	140.10

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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
OPD0906830	01	ASCARATE					
P00906830	01	HOME DEPOT CREDIT SERVICES	6201		1,512.31	1,512.31	1,512.31
OPD0909612	01	SHERI FFJAI LA	6301		119.85	119.85	119.85
P00909612	01	HOME DEPOT CREDIT SERVICES	6807	21 09	190.53	190.53	190.53
OGA0909077	01	USDA-RURAL HOUSING SERVICE	6401		926.24	926.24	926.24
OPD0909831	01	GRAYBAR ELECTRIC CO. INC.	6401		194.00	194.00	194.00
P00909831	02	GRAYBAR ELECTRIC CO. INC.	6301		113.04	113.04	113.04
OPD0910023	01	GRAYBAR ELECTRIC CO. INC.	6301		120.37	120.37	120.37
P00910023	01	GRAYBAR ELECTRIC CO. INC.	6301				
OPD0910118	01	GRAYBAR ELECTRIC CO. INC.	6301				
P00910118	01	GRAYBAR ELECTRIC CO. INC.	6301				

OPD0910118	02		FACILITIES					
PO0910118	01	GRAYBAR ELECTRIC CO. INC.	6301			65.50	65.50	65.50
OPD0910118	03		FACILITIES					
PO0910118	01	GRAYBAR ELECTRIC CO. INC.	6301			33.00	33.00	33.00
OPD0911452	01		SHERIFFDETEN					
PO0911452	01	GRAYBAR ELECTRIC CO. INC.	6301			51.86	51.86	51.86
OPD0910807	01		COMINMPROFIT					
PO0910807	01	B & H PHOTO/VIDEO INC.	6204			10,986.75	10,986.75	10,986.75
OPD0910807	02		COMINMPROFIT					
PO0910807	01	B & H PHOTO/VIDEO INC.	6204			3,662.25	3,662.25	3,662.25
OPH0900869	01		MEDICALEXAM					
PO0900869	01	ALLTELL COMMUNICATIONS	6501			161.55	161.55	161.55
OPH0901075	01		EMONWATER					
PO0901075	01	ALLTELL COMMUNICATIONS	6501			54.61	54.61	54.61
OPK0901324	01		SHERIFFLAW					
PO0901324	01	ALLTELL COMMUNICATIONS	6501			1,875.71	1,875.71	1,875.71
OPA0911507	01		SHERIFFDETEN					
PO0911507	01	J. A. SEXAUER	6401			53.64	53.64	53.64
OPA0911507	02		SHERIFFDETEN					
PO0911507	01	J. A. SEXAUER	6401			10.43	10.43	10.43
OPD0910353	01		FACILITIES					
PO0910353	01	J. A. SEXAUER	6401			64.44	64.44	64.44

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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						
OUT0925787	01	CA					
	A T & T	6503			31.20	31.20	31.20
OUT0925787	02	DAJOINTPRO08					
	A T & T	6503	64	08	10.02	10.02	10.02
OUT0925782	01	NUTRITION09					
	A T & T	6501	15	09	392.15	392.15	392.15
OUT0925784	01	CNTYTPROM					
	A T & T	6773			164.23	164.23	164.23
OAF0902158	01	MENTALHLTH					
	ROBERT W. WARACH, ATTORNEY	6809			765.00	765.00	765.00
OVP0904198	01	SPORTSPARKSR					
	DAVID D. BELFER	6761			110.00	110.00	110.00
OPD0911424	01	SHERIFFLAW					
PO0911424	01	PENCIL CUP OFFICE PRODUCTS INC	6001		450.82	450.82	450.82
OPD0911424	02	SHERIFFLAW					
PO0911424	01	PENCIL CUP OFFICE PRODUCTS INC	6001		266.08	266.08	266.08
OPD0911434	01	CNTYCLKVSF					
PO0911434	01	PENCIL CUP OFFICE PRODUCTS INC	6201		35.30	35.30	35.30
OPD0911639	01	PROBATE					
PO0911639	01	EL PASO COUNTY LEGAL SUPPORT A	6011		90.00	90.00	90.00
	ATTN: JERRI BOONE						

OPD0908827	01	CHI LDWBRD						
P00908827	01	THE BAIR FOUNDATION	6212			252.83	252.83	252.83
OAF0902080	01	COUNCIL						
		SUSAN GODWIN, ATTY	6856			160.00	160.00	160.00
OVP0904220	01	SPORTSPARKSR						
		JOSIAH S. MAXWELL	6761			213.00	213.00	213.00
OVP0904261	01	CNTYTPROM						
		SAN ELIZARIO GENEALOGY & HISTO	6773			572.90	572.90	572.90
		HISTORICAL SOCIETY						
OVP0904263	01	CNTYTPROM						
		SAN ELIZARIO GENEALOGY & HISTO	6773			682.34	682.34	682.34
		HISTORICAL SOCIETY						
OVP0904263	02	CNTYTPROM						
		SAN ELIZARIO GENEALOGY & HISTO	6773			1,666.66	1,666.66	1,666.66
		HISTORICAL SOCIETY						

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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
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OAF0902073	01	DOING BUSINESS AS						
		COUNCIL						
		FERNANDO CHACON, ATTORNEY	6856			300.00	300.00	300.00
OPD0910688	01	MEDI CALEXAM						
P00910688	01	SOUTHLAND MEDICAL CORP.	6004			224.34	224.34	224.34
OPD0910690	01	MEDI CALEXAM						
P00910690	01	SOUTHLAND MEDICAL CORP.	6004			225.00	225.00	225.00
OPD0910690	02	MEDI CALEXAM						
P00910690	01	SOUTHLAND MEDICAL CORP.	6004			99.23	99.23	99.23
OPD0911019	01	MEDI CALEXAM						
P00911019	01	SOUTHLAND MEDICAL CORP.	6004			396.86	396.86	396.86
OPD0911019	02	MEDI CALEXAM						
P00911019	01	SOUTHLAND MEDICAL CORP.	6004			198.43	198.43	198.43
OPC0900591	01	DMEDT007						
P00900591	01	SPRINT PCS	6664	270 11		1,930.00	1,930.00	1,930.00
OPD0912000	01	DMEDT007						
P00912000	01	SPRINT PCS	6664	270 11		1,070.00	1,070.00	1,070.00
OPG0814448	01	JUVPROBSR						
P00814448	01	PHAMATECH INC.	6203			598.50	598.50	598.50
OPD0906604	01	JUVDETENTION						
P00906604	01	BRIDGESTONE FIRESTONE NORTH AM	6291			26.75	26.75	26.75
		GCR TIRE CENTER						
OPD0906604	02	JUVDETENTION						
P00906604	01	BRIDGESTONE FIRESTONE NORTH AM	6291			26.75	26.75	26.75
		GCR TIRE CENTER						
OPD0906604	03	JUVDETENTION						
P00906604	01	BRIDGESTONE FIRESTONE NORTH AM	6291			26.75	26.75	26.75
		GCR TIRE CENTER						
OPD0910625	01	GOLFCOURSE						

PO0910625	01	BRIDGESTONE FIRESTONE NORTH AM 6301 GCR TIRE CENTER			383.88	383.88	383.88
OPD0911157	01		JUVDETENTION				
PO0911157	01	BRIDGESTONE FIRESTONE NORTH AM 6291 GCR TIRE CENTER			408.48	408.48	408.48
OPD0911538	01		CC2				
PO0911538	01	OFFICEMAX	6001		4.08	4.08	4.08
OPD0911677	01		HUMANRES				
PO0911677	01	OFFICEMAX	6001		10.91	10.91	10.91

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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						
OPD0909899	01	FACILITIES					
PO0909899	01	W. W. GRAINGER INC.	6301		120.27	120.27	120.27
OPD0909899	02	FACILITIES					
PO0909899	01	W. W. GRAINGER INC.	6301		31.36	31.36	31.36
OPD0909899	03	FACILITIES					
PO0909899	01	W. W. GRAINGER INC.	6301		60.04	60.04	60.04
OPD0910212	01	ROADBRIDGES					
PO0910212	01	W. W. GRAINGER INC.	6204		990.00	990.00	990.00
OPD0910982	01	FACILITIES					
PO0910982	01	W. W. GRAINGER INC.	6301		283.67	283.67	283.67
OPD0911290	01	FACILITIES					
PO0911290	01	W. W. GRAINGER INC.	6401		73.31	73.31	73.31
OPD0911476	01	SHERIFFLAW					
PO0911476	01	W. W. GRAINGER INC.	6204		23.85	23.85	23.85
OPD0911707	01	SHERIFFJAILA					
PO0911707	01	W. W. GRAINGER INC.	6401		731.72	731.72	731.72
OPD0910791	01	DA					
PO0910791	01	UNITED PARCEL SERVICE	6201		24.25	24.25	24.25
OPD0910793	01	DA					
PO0910793	01	UNITED PARCEL SERVICE	6201		43.24	43.24	43.24
OPD0910794	01	DA					
PO0910794	01	UNITED PARCEL SERVICE	6201		23.75	23.75	23.75
OPD0911212	01	DA					
PO0911212	01	UNITED PARCEL SERVICE	6201		49.50	49.50	49.50
OPD0911216	01	DA					
PO0911216	01	UNITED PARCEL SERVICE	6201		70.06	70.06	70.06
OPD0911314	01	FACILITIES					
PO0911314	01	FLAGS OVER AMERICA	6401		174.00	174.00	174.00
OPD0908565	01	CC4					
PO0908565	01	CDW-G INC.	6001		339.00	339.00	339.00
OPD0907943	01	JUVPROBSR					
PO0907943	01	NATIONAL BUSINESS FURNITURE	6204		298.00	298.00	298.00
OPD0910094	01	LAWLIBRARY					
PO0910094	01	DEMCO, INC	6201		35.82	35.82	35.82

OPD0910810 01 ROADBRI DGES 205.13 205.13 205.13  
PO0910810 01 LYLE SIGNS INC. 6307

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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
OPD0910888	01	DA					
PO0910888	01 WEST PUBLISHING CORPORATION	6011			3,024.96	3,024.96	3,024.96
	WEST GROUP						
OPD0910889	01	DA					
PO0910889	01 WEST PUBLISHING CORPORATION	6011			1,274.00	1,274.00	1,274.00
	WEST GROUP						
OPD0911078	01	205THDC					
PO0911078	01 WEST PUBLISHING CORPORATION	6011			81.25	81.25	81.25
	WEST GROUP						
OPD0911081	01	205THDC					
PO0911081	01 WEST PUBLISHING CORPORATION	6011			309.00	309.00	309.00
	WEST GROUP						
OPD0911642	01	COMINMPROFIT					
PO0911642	01 WEST PUBLISHING CORPORATION	6201			4,833.48	4,833.48	4,833.48
	WEST GROUP						
OAF0902076	01	COUNCIL					
	HENRY L. CHISOLM, JR., ATTORNE	6856			160.00	160.00	160.00
OAF0902076	02	COUNCIL					
	HENRY L. CHISOLM, JR., ATTORNE	6856			300.00	300.00	300.00
OAF0902076	03	COUNCIL					
	HENRY L. CHISOLM, JR., ATTORNE	6856			110.00	110.00	110.00
OAF0902076	04	COUNCIL					
	HENRY L. CHISOLM, JR., ATTORNE	6856			1,000.00	1,000.00	1,000.00
OAF0902076	05	COUNCIL					
	HENRY L. CHISOLM, JR., ATTORNE	6856			160.00	160.00	160.00
OPD0910452	01	CHILDWBRD					
PO0910452	01 KMART	6212			100.00	100.00	100.00
OPD0909920	01	CHILDWBRD					
PO0909920	01 KMART	6212			100.00	100.00	100.00
OPD0909714	01	CHILDWBRD					
PO0909714	01 KMART	6212			200.00	200.00	200.00
OPD0910444	01	CHILDWBRD					
PO0910444	01 KMART	6212			122.07	122.07	122.07
OPD0910445	01	CHILDWBRD					
PO0910445	01 KMART	6212			123.47	123.47	123.47
OGA0909080	01	EMERGFOODS09					
	JUAN ALDERETE	6807	21	09	500.00	500.00	500.00

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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							
OAF0902153	01	COUNCIL						
	IGNACIO R. SANCHEZ, INV	6856			249.75	249.75	249.75	
OAF0902096	01	COUNCIL						
	RUBEN ORTIZ, ATTORNEY	6856			197.50	197.50	197.50	
OAF0902096	02	COUNCIL						
	RUBEN ORTIZ, ATTORNEY	6856			465.00	465.00	465.00	
OAF0902096	03	COUNCIL						
	RUBEN ORTIZ, ATTORNEY	6856			160.00	160.00	160.00	
OAF0902096	04	COUNCIL						
	RUBEN ORTIZ, ATTORNEY	6856			490.00	490.00	490.00	
OAF0902096	05	COUNCIL						
	RUBEN ORTIZ, ATTORNEY	6856			405.00	405.00	405.00	
OAF0902096	06	COUNCIL						
	RUBEN ORTIZ, ATTORNEY	6856			110.00	110.00	110.00	
OAF0902096	07	COUNCIL						
	RUBEN ORTIZ, ATTORNEY	6856			160.00	160.00	160.00	
OAF0902096	08	COUNCIL						
	RUBEN ORTIZ, ATTORNEY	6856			985.00	985.00	985.00	
OAF0902143	01	COUNCIL						
	ARTHUR RAMIREZ, M. D.	6856			375.00	375.00	375.00	
OAF0902149	01	COUNCIL						
	XAVIER LUCERO	6856			400.00	400.00	400.00	
	X L INVESTIGATIONS							
OGA0909076	01	EMERGF00DS09						
	EDMUNDO MALDONADO	6807	21	09	700.00	700.00	700.00	
OAF0902147	01	COUNCIL						
	EDWARD ESTRADA JR., INV.	6856			313.72	313.72	313.72	
	ROCKY MOUNTAIN INVESTIGATORS							
OAF0902151	01	COUNCIL						
	RAMON ORTEGA	6856			805.00	805.00	805.00	
	STECRISTOM PRIVATE DETECTIVE A							
OAF0902151	02	COUNCIL						
	RAMON ORTEGA	6856			247.50	247.50	247.50	
	STECRISTOM PRIVATE DETECTIVE A							
OAF0902151	03	COUNCIL						
	RAMON ORTEGA	6856			200.00	200.00	200.00	
	STECRISTOM PRIVATE DETECTIVE A							

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ORUN OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	06/04/2009	CHECK DATE:	06/08/2009	POSTING PERIOD:	09 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							
OAF0902151	04	COUNCIL						

		RAMON ORTEGA STECRISTOM PRIVATE DETECTIVE A	6856			200.00	200.00	200.00
OAF0902116	01	CLAUDIO FLORES, ATTORNEY	COUNCIL 6856			320.00	320.00	320.00
OGA0909016	01	MARK WOLF	EMERGFOODS09 6807	21	09	325.00	325.00	325.00
OVP0904249	01	DAVID LARA	SPORTSPARKSR 6761			97.50	97.50	97.50
OVP0904249	02	DAVID LARA	SPORTSPARKSR 6761			60.00	60.00	60.00
OAF0902102	01	RODOLFO ROMERO, ATTORNEY	COUNCIL 6856			110.00	110.00	110.00
OAF0902102	02	RODOLFO ROMERO, ATTORNEY	COUNCIL 6856			160.00	160.00	160.00
OVP0904258	01	TERRY L GILL	COUNCIL 6664			1,328.14	1,328.14	1,328.14
OAF0903162	01	GLEN SUTHERLAND, ATTORNEY	COUNCIL 6856			975.00	975.00	975.00
OGA0909089	01	ADOLFO HOLGUIN	EMERGFOODS09 6807	21	09	275.00	275.00	275.00
OPD0909432 PO0909432	01 01	HECTOR AYALA UNIFORMS OF TEXAS	CONSTABLE6 6215			138.00	138.00	138.00
OPD0911456 PO0911456	01 01	HECTOR AYALA UNIFORMS OF TEXAS	SHERIFFLAW 6214			902.80	902.80	902.80
OPD0911461 PO0911461	01 01	HECTOR AYALA UNIFORMS OF TEXAS	SHERIFFLAW 6214			1,724.90	1,724.90	1,724.90
OPD0911461 PO0911461	02 01	HECTOR AYALA UNIFORMS OF TEXAS	SHERIFFLAW 6214			2,770.95	2,770.95	2,770.95
OPD0911461 PO0911461	03 01	HECTOR AYALA UNIFORMS OF TEXAS	SHERIFFLAW 6214			9.95	9.95	9.95
OPD0911666 PO0911666	01 01	HECTOR AYALA UNIFORMS OF TEXAS	SHERIFFJAILA 6214			2,989.05	2,989.05	2,989.05

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/04/2009 CHECK DATE: 06/08/2009 POSTING PERIOD: 09 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

OPD0911667 PO0911667	01 01	HECTOR AYALA UNIFORMS OF TEXAS	SHERIFFDETEN 6214			476.05	476.05	476.05
OPD0911713 PO0911713	01 01	HECTOR AYALA	SHERIFFJAILA 6214			3,240.80	3,240.80	3,240.80

OPD0911713	02	UNI FORMS OF TEXAS	SHERI FFJAI LA					
PO0911713	01	HECTOR AYALA UNI FORMS OF TEXAS	6214		775.35	775.35	775.35	
OPD0911713	03	UNI FORMS OF TEXAS	SHERI FFJAI LA					
PO0911713	01	HECTOR AYALA UNI FORMS OF TEXAS	6214		2,468.15	2,468.15	2,468.15	
OPD0911785	01	UNI FORMS OF TEXAS	SHERI FFDETEN					
PO0911785	01	HECTOR AYALA UNI FORMS OF TEXAS	6214		1,599.80	1,599.80	1,599.80	
OPD0911785	02	UNI FORMS OF TEXAS	SHERI FFDETEN					
PO0911785	01	HECTOR AYALA UNI FORMS OF TEXAS	6214		612.75	612.75	612.75	
OPD0911786	01	UNI FORMS OF TEXAS	SHERI FFJAI LA					
PO0911786	01	HECTOR AYALA UNI FORMS OF TEXAS	6214		77.40	77.40	77.40	
OPD0911835	01	UNI FORMS OF TEXAS	SHERI FFJAI LA					
PO0911835	01	HECTOR AYALA UNI FORMS OF TEXAS	6214		3,048.35	3,048.35	3,048.35	
OAF0902122	01	BRANDON LETTUNICH	COUNCIL 6856		850.00	850.00	850.00	
OGA0909035	01	LEONARDO CASTILLO	EMERGFOODS09 6807	21 09	475.00	475.00	475.00	
OAF0902081	01	RICARDO D. GONZALEZ, ATTY	COUNCIL 6856		427.50	427.50	427.50	
OAF0902144	01	CYNTHIA D. RIVERA, M. D.	COUNCIL 6856		500.00	500.00	500.00	
OAF0902144	02	CYNTHIA D. RIVERA, M. D.	COUNCIL 6856		250.00	250.00	250.00	
OAF0902144	03	CYNTHIA D. RIVERA, M. D.	COUNCIL 6856		500.00	500.00	500.00	
OAF0902145	01	CYNTHIA D. RIVERA, M. D.	COUNCIL 6856		250.00	250.00	250.00	

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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

OAF0902145	02	DOING BUSINESS AS	COUNCIL					
		CYNTHIA D. RIVERA, M. D.	6856		250.00	250.00	250.00	
OAF0902146	01	CYNTHIA D. RIVERA, M. D.	COUNCIL 6856		250.00	250.00	250.00	
OVPO904247	01	ROBERT LEE TRACY	SPORTSPARKSR 6761		217.50	217.50	217.50	
OVPO904206	01	ARNOLD DAVIS, JR. INVESTIGATION	CA 6666		555.00	555.00	555.00	
OVPO904206	02	STATELINE PROCESS SERVICE	CA					

OVPO904206	03	ARNOLD DAVIS, JR. INVESTIGATION STATELINE PROCESS SERVICE	6666			525.00	525.00	525.00
OVPO904206	04	ARNOLD DAVIS, JR. INVESTIGATION STATELINE PROCESS SERVICE	6666	CA		1,605.00	1,605.00	1,605.00
OVPO904154	01	ARNOLD DAVIS, JR. INVESTIGATION STATELINE PROCESS SERVICE	6666	CA		705.00	705.00	705.00
OVPO904154	02	ARNOLD DAVIS, JR. INVESTIGATION DAVIS INVESTIGATIONS	6879	CHILDPROT09	43 09	135.00	135.00	135.00
OVPO904154	03	ARNOLD DAVIS, JR. INVESTIGATION DAVIS INVESTIGATIONS	6879	CHILDPROT09	43 09	195.00	195.00	195.00
OVPO904154	04	ARNOLD DAVIS, JR. INVESTIGATION DAVIS INVESTIGATIONS	6879	CHILDPROT09	43 09	195.00	195.00	195.00
OAF0902103	01	DANIEL ROBLEDO, ATTORNEY	6856	COUNCIL		160.00	160.00	160.00
OAF0902103	02	DANIEL ROBLEDO, ATTORNEY	6856	COUNCIL		160.00	160.00	160.00
OAF0902103	03	DANIEL ROBLEDO, ATTORNEY	6856	COUNCIL		110.00	110.00	110.00
OAF0902103	04	DANIEL ROBLEDO, ATTORNEY	6856	COUNCIL		160.00	160.00	160.00

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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						
OAF0902103	05	DANIEL ROBLEDO, ATTORNEY	6856	COUNCIL	220.00	220.00	220.00
OAF0902103	06	DANIEL ROBLEDO, ATTORNEY	6856	COUNCIL	280.00	280.00	280.00
OAF0902103	07	DANIEL ROBLEDO, ATTORNEY	6856	COUNCIL	220.00	220.00	220.00
OAF0902103	08	DANIEL ROBLEDO, ATTORNEY	6856	COUNCIL	160.00	160.00	160.00
OAF0902130	01	DANIEL ROBLEDO, ATTORNEY	6856	COUNCIL	900.00	900.00	900.00
OAF0902130	02	DANIEL ROBLEDO, ATTORNEY	6856	COUNCIL	375.00	375.00	375.00
OAF0902132	01	EDUARDO VASQUEZ, ATTY	6856	COUNCIL	1,414.50	1,414.50	1,414.50
OPG0903676	01		CA				

P00903676	01	DAVID B. BROOKS, ATTORNEY AT LAW	6011			100.00	100.00	100.00
OGA0909015	01	IRENA PRACTH	EMERGF00DS09 6807	21	09	395.00	395.00	395.00
OAF0902107	01	JAI ME A. VILLALOBOS-ATTY	COUNCIL 6856			160.00	160.00	160.00
OPD0908829	01	FERGUSON ENTERPRISES INC	SHERIFFDETEN 6301			38.70	38.70	38.70
OPD0910773	01	NATIONAL ASSOCIATION FOR COURT	DI STCLERK 6021			125.00	125.00	125.00
OPD0910998	01	COMPASS GROUP USA	NUTRITION09 6759	15	09	48,963.84	48,963.84	48,963.84
OPD0910998	01	NAPA AUTO PARTS	ROADBRIDGES 6201			54.40	54.40	54.40
OPD0910112	01	SOUTHERN COMPUTER SUPPLIES, IN	JUVPROBSR 6204			134.29	134.29	134.29
OPD0910137	01	SOUTHERN COMPUTER SUPPLIES, IN	JUVPROBSR 6204			403.86	403.86	403.86
OPD0911042	01	SOUTHERN COMPUTER SUPPLIES, IN	BRDCHILDC09M 6008	195	08	63.65	63.65	63.65

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/04/2009 CHECK DATE: 06/08/2009 POSTING PERIOD: 09 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

OPD0911043	01	BRDCHILDC09M						
P00911043	01	SOUTHERN COMPUTER SUPPLIES, IN	6008	195	08	38.19	38.19	38.19
OPD0911043	02	BRDCHILDC09M						
P00911043	01	SOUTHERN COMPUTER SUPPLIES, IN	6008	195	08	38.19	38.19	38.19
OGA0909033	01	EMERGF00DS09						
OGA0909020	01	JEREMIAH M. HAGGERTY	6807	21	09	300.00	300.00	300.00
OGA0909020	01	OSCAR CHENG	EMERGF00DS09 6807	21	09	295.00	295.00	295.00
OGA0909020	01	ALCO INDUSTRIAL CO,						
OPD0907367	01	ASCARATE						
P00907367	01	AQUATIC ECO-SYSTEMS INC.	6301			992.87	992.87	992.87
OPD0911062	01	COUNCIL						
P00911062	01	OFFICE DEPOT	9300			264.98	264.98	264.98
OPD0911167	01	ROADBRIDGES						
P00911167	01	OFFICE DEPOT	6201			74.04	74.04	74.04
OPD0909260	01	COMMUNITY						
P00909260	01	A1 TELETRONICS, INC	6501			290.00	290.00	290.00
OPD0810841	01	FACILITIES						
P00810841	01	THYSSENKRUPP ELEVATOR CORP	6761			225.00	225.00	225.00
OPD0901210	01	SHERIFFJAILA						
P00901210	01	THYSSENKRUPP ELEVATOR CORP	6301			4,945.00	4,945.00	4,945.00
OPD0911035	01	CPCHRN VAT07						
P00911035	01	THYSSENKRUPP ELEVATOR CORP	9103			2,282.00	2,282.00	2,282.00



OGA0909117	01	ATTN: CREDIT DEPARTMENT TEXAS GAS SERVICE	PCGAS 6807		78.51	78.51	78.51
OGA0909118	01	ATTN: CREDIT DEPARTMENT TEXAS GAS SERVICE	PCGAS 6807		76.17	76.17	76.17

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/04/2009 CHECK DATE: 06/08/2009 POSTING PERIOD: 09 2009  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE DOING BUSINESS AS SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OGA0909119	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	PCGAS 6807			77.68	77.68	77.68
OGA0909120	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	PCGAS 6807			51.80	51.80	51.80
OGA0909121	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	PCGAS 6807			91.16	91.16	91.16
OGA0909122	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	PCGAS 6807			64.94	64.94	64.94
OGA0909123	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	PCGAS 6807			100.00	100.00	100.00
OGA0909093	01	CASE & ASSOCIATES, LP MOUNTAIN VILLAGE APTS	EMERGF00DS09 6807	21 09		515.00	515.00	515.00
OUT0925742	01	EL PASO ELECTRIC CO.	AGUADULCECC 6453			89.50	89.50	89.50
OUT0925742	02	EL PASO ELECTRIC CO.	AGUADULCECC 6453			173.87	173.87	173.87
OUT0925750	01	EL PASO ELECTRIC CO.	SHERI FFLAW 6453			202.69	202.69	202.69
OUT0925752	01	EL PASO ELECTRIC CO.	SHERI FFJAI LA 6453			42,602.98	42,602.98	42,602.98
OUT0925753	01	EL PASO ELECTRIC CO.	SHERI FFJAI LA 6453			387.82	387.82	387.82
OUT0925753	02	EL PASO ELECTRIC CO.	FACI LIT IES 6453			64,720.14	64,720.14	64,720.14
OUT0925753	03	EL PASO ELECTRIC CO.	SHERI FFLAW 6453			73.32	73.32	73.32
OUT0925753	04	EL PASO ELECTRIC CO.	SHERI FFLAW 6453			14,995.87	14,995.87	14,995.87
OUT0925753	05	EL PASO ELECTRIC CO.	SHERI FFLAW 6453			79.48	79.48	79.48

OUT0925753 06 SHERI FFLAW 564.08 564.08 564.08  
EL PASO ELECTRIC CO. 6453

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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
OUT0925754	01	SHERI FFLAW					
	EL PASO ELECTRIC CO.	6453			1,744.44	1,744.44	1,744.44
OUT0925754	02	SHERI FFLAW					
	EL PASO ELECTRIC CO.	6453			2,203.37	2,203.37	2,203.37
OUT0925754	03	SHERI FFDETEN					
	EL PASO ELECTRIC CO.	6453			39,922.30	39,922.30	39,922.30
OUT0925754	04	SHERI FFJAI LA					
	EL PASO ELECTRIC CO.	6453			1,478.94	1,478.94	1,478.94
OUT0925754	05	COMMUNI TY					
	EL PASO ELECTRIC CO.	6453			1,487.83	1,487.83	1,487.83
OUT0925754	06	COMMUNI TY					
	EL PASO ELECTRIC CO.	6453			213.42	213.42	213.42
OUT0925754	07	COMMUNI TY					
	EL PASO ELECTRIC CO.	6453			642.12	642.12	642.12
OGA0909054	01	PCELECTRIC					
	EL PASO ELECTRIC CO.	6807			100.00	100.00	100.00
	ATTN: EDDIE VALDEZ						
OPD0908973	01	FACI LI TIES					
PO0908973	01	LAUN-DRY					
	SUPPLY COMPANY, INC	6401			1,210.50	1,210.50	1,210.50
OPD0910628	01	SHERI FFJAI LA					
PO0910628	01	LAUN-DRY					
	SUPPLY COMPANY, INC	6401			896.25	896.25	896.25
OPD0911494	01	SWI MMI NG					
PO0911494	01	BARON CHEMICAL CO. INC.					
		6201			770.00	770.00	770.00
OPD0910602	01	SHERI FFJAI LA					
PO0910602	01	SOUTHWESTERN MILL DIST, INC					
	INTERSTATE CAPI TAL CORPORATI ON	6904			604.82	604.82	604.82
OPD0910602	02	SHERI FFJAI LA					
PO0910602	01	SOUTHWESTERN MILL DIST, INC					
	INTERSTATE CAPI TAL CORPORATI ON	6904			10.50	10.50	10.50
OPD0911557	01	PURCHASI NG					
PO0911557	01	SPECTRUM IMAGING SYSTEMS					
		6003			200.00	200.00	200.00
OPD0911044	01	EMONWATER					
PO0911044	01	B & C TURF EQUIP. CO. INC					
		6201			70.00	70.00	70.00
OPD0911813	01	SHERI FFLAW					
PO0911813	01	BARNETT HARLEY DAVIDSON					
		6305			402.00	402.00	402.00

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS		SELECTION DATE: 06/04/2009	CHECK DATE: 06/08/2009	POSTING PERIOD: 09 2009			
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVPO904212	01	BRDCHI LDC009					
		DOING BUSINESS AS					
		EL PASO COMMUNITY MHMR	6668	195 07	25,366.03	25,366.03	25,366.03
		EL PASO MHMR					
OVPO904245	01	LI FEMGMT					
		EL PASO COMMUNITY MHMR	6201		18,025.02	18,025.02	18,025.02
		EL PASO MHMR					
OVPO904245	02	LI FEMGMT					
		EL PASO COMMUNITY MHMR	6201		18,025.02	18,025.02	18,025.02
		EL PASO MHMR					
OPDO911178	01	SHERI FFLAW					
P00911178	01	S & H BUSINESS EQUIPMENT, INC.	6204		278.00	278.00	278.00
OPDO911611	01	DI STCLERK					
P00911611	01	S & H BUSINESS EQUIPMENT, INC.	6301		230.00	230.00	230.00
OGA0909049	01	GASSI STANCE					
		HORIZON REGIONAL MUNICIPAL UTI	6807		80.80	80.80	80.80
OGA0909050	01	GASSI STANCE					
		HORIZON REGIONAL MUNICIPAL UTI	6807		52.15	52.15	52.15
OPDO911200	01	GOLFCOURSE					
P00911200	01	MEDRANO BROS., INC	6301		1,305.00	1,305.00	1,305.00
		ANDERSON AUTO PARTS					
OPBO901833	01	GOLFCOURSE					
P00901833	01	EL PASO DISPOSAL	6201		195.13	195.13	195.13
OPGO901835	01	JUVPROBSR					
P00901835	01	EL PASO DISPOSAL	6301		687.52	687.52	687.52
OPDO909752	01	DA					
P00909752	01	MARTIN TIRE COMPANY	6305		119.96	119.96	119.96
OPAO908340	01	DA					
P00908340	01	LUBE N GO (MAIN OFFICE)	6305		32.99	32.99	32.99
OPDO908338	01	DA					
P00908338	01	LUBE N GO (MAIN OFFICE)	6305		58.98	58.98	58.98
OPDO908341	01	DA					
P00908341	01	LUBE N GO (MAIN OFFICE)	6305		14.50	14.50	14.50
OPDO908342	01	DA					
P00908342	01	LUBE N GO (MAIN OFFICE)	6305		36.99	36.99	36.99
OPDO908343	01	DA					
P00908343	01	LUBE N GO (MAIN OFFICE)	6305		32.99	32.99	32.99

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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					
OPDO908348	01	DA					
P00908348	01	LUBE N GO (MAIN OFFICE)	6305		32.99	32.99	32.99

OPDO908349	01	DA						
P00908349	01	LUBE N GO (MAIN OFFICE)	6305			59.74	59.74	59.74
OPDO908350	01	DA						
P00908350	01	LUBE N GO (MAIN OFFICE)	6305			32.99	32.99	32.99
OPDO908351	01	DA						
P00908351	01	LUBE N GO (MAIN OFFICE)	6305			35.99	35.99	35.99
OPDO908352	01	DA						
P00908352	01	LUBE N GO (MAIN OFFICE)	6305			32.99	32.99	32.99
OPDO909853	01	FACILITIES						
P00909853	01	SUN CITY AIR CONDITIONING CO,	6301			1,990.90	1,990.90	1,990.90
OPDO911511	01	SMUGGINTO8						
P00911511	01	PRONTOLUBE	6305	282	07	27.49	27.49	27.49
OVP0904210	01	GADMI NGF						
		BICKERSTAFF HEATH DELGADO ACOS	6761			12,000.00	12,000.00	12,000.00
OPJ0901347	01	ROADBRIDGES						
P00901347	01	SOUTHWEST FIRST AID & SAFETY S	6201			281.92	281.92	281.92
		ZEE MEDICAL SERVICE INC						
OVP0904265	01	CPCAPITAL01						
		STRUCTURAL ENGINEERING ASSOCIA	6550			5,320.96	5,320.96	5,320.96
OVP0904265	02	CPCAPITAL01						
		STRUCTURAL ENGINEERING ASSOCIA	6550			1,133.35	1,133.35	1,133.35
OVP0904265	03	CPCAPITAL01						
		STRUCTURAL ENGINEERING ASSOCIA	6550			4,258.17	4,258.17	4,258.17
OVP0904265	04	CPCAPITAL01						
		STRUCTURAL ENGINEERING ASSOCIA	6550			2,400.00	2,400.00	2,400.00
OVP0904227	01	TITIVOPER09						
		SETON HOME	6825	701	04	3,794.70	3,794.70	3,794.70
OPH0901070	01	NUTRITION09						
P00901070	01	SOTO ENTERPRISES, INC	6246	15	09	70.00	70.00	70.00
		MIRACLE DELIVERY SERVICE						
OPDO908958	01	JUVPROBSR						
P00908958	01	ROY LOWN INC.	6201			34.90	34.90	34.90
OPC0905732	01	GADMI NGF						
P00905732	01	INTER NATIONAL BANK	6255			2,836.15	2,836.15	2,836.15

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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

OPC0905732	02	GADMI NGF						
P00905732	01	INTER NATIONAL BANK	6255			700.63	700.63	700.63
OPC0905732	03	GADMI NGF						
P00905732	01	INTER NATIONAL BANK	6255			767.54	767.54	767.54
OPC0905732	04	GADMI NGF						
P00905732	01	INTER NATIONAL BANK	6255			432.58	432.58	432.58
OPC0905732	05	GADMI NGF						
P00905732	01	INTER NATIONAL BANK	6255			3,411.36	3,411.36	3,411.36
OPDO910991	01	ROADBRIDGES						

P00910991 OAF0902113	01 01	J & S FLUID POWER OF EL PASO, THOMAS W. BRADY, ATTORNEY	6201 COUNCIL 6856			200.00 664.50	200.00 664.50	200.00 664.50
OAF0902113	02	THOMAS W. BRADY, ATTORNEY	COUNCIL 6856			34.60	34.60	34.60
OAF0902117	01	ANTHONY I GONZALES, ATTY	COUNCIL 6856			250.00	250.00	250.00
OGA0909021	01	JOHN TRIEN JOHN TRIEN REALTY	EMERGF00DS09 6807	21	09	600.00	600.00	600.00
OPD0911089 P00911089	01 01	R. J. TYPESETTERS RJ RUBBER STAMP COMPANY	GADMI NRB 6001			17.00	17.00	17.00
OPD0911248 P00911248	01 01	R. J. TYPESETTERS RJ RUBBER STAMP COMPANY	CNTYCLKVSF 6201			545.70	545.70	545.70
OPD0911488 P00911488	01 01	R. J. TYPESETTERS RJ RUBBER STAMP COMPANY	CA 6001			17.85	17.85	17.85
OPD0911491 P00911491	01 01	R. J. TYPESETTERS RJ RUBBER STAMP COMPANY	DRUGENFMAT09 6001	276	02	17.00	17.00	17.00
OPD0911529 P00911529	01 01	R. J. TYPESETTERS RJ RUBBER STAMP COMPANY	CHILDPROT09 6001	43	09	35.70	35.70	35.70
OPD0911602 P00911602	01 01	R. J. TYPESETTERS RJ RUBBER STAMP COMPANY	171STDC 6001			19.55	19.55	19.55

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS		SELECTION DATE: 06/04/2009	CHECK DATE: 06/08/2009	POSTING PERIOD: 09 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						
OPD0910487 P00910487	01 01	ROADBRIDGES PATHMARK TRAFFIC PRODUCTS			2,134.00	2,134.00	2,134.00
OVPO904264	01	SHERIFFLAW AIM INSURANCE AGENCY			71.00	71.00	71.00
OPD0909183 P00909183	01 01	FACILITIES HENDERSON FIRE PROTECTION INC.			299.50	299.50	299.50
OAF0902083	01	COUNCIL JORGE HERRERA, ATTORNEY			110.00	110.00	110.00
OPD0910256 P00910256	01 01	BRDCHILDC09M DOMINO'S PIZZA INC.	195	08	26.00	26.00	26.00
OPAO908579 P00908579	01 01	PLAN&DEVELOP EL PASO INC			86.63	86.63	86.63
OPX0902032 P00902032	01 01	GADMI NGF EL PASO INC			276.00	276.00	276.00
OPX0902032	02	GADMI NGF					

P00902032	01	EL PASO INC	6022		284.88	284.88	284.88
OAF0902106	01		COUNCIL				
		EDUARDO SOLIS, ATTY	6856		453.75	453.75	453.75
OPD0910612	01		ROADBRIDGES				
P00910612	01	RUSH TRUCK CENTER	6201		147.51	147.51	147.51
OPD0908732	01		MEDIALEXAM				
P00908732	01	L-TUNE AUTOMOTIVE CENTER	6305		26.75	26.75	26.75
OUT0925756	01		COMMUNITY				
		NATIONAL SECURITY CONSULTANTS, NCC	6454		450.56	450.56	450.56
OUT0925756	02		COMMUNITY				
		NATIONAL SECURITY CONSULTANTS, NCC	6453		1,852.26	1,852.26	1,852.26
OPD0910833	01		SHERIFFJAILA				
P00910833	01	EDNOR FOOD SERVICE COMPANY	6904		2,479.41	2,479.41	2,479.41
OPD0910834	01		SHERIFFJAILA				
P00910834	01	EDNOR FOOD SERVICE COMPANY	6904		57.00	57.00	57.00
OPD0908953	01		TAXOFFICE				
P00908953	01	ELSA C. GOMEZ CELESTIAL BUSINESS FORMS	6001		18.50	18.50	18.50
OPD0909256	01		DI STCLERK				
P00909256	01	PRINTING BY THE MINUTE	6001		59.00	59.00	59.00

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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						
OGA0909092	01	EMERGF00DS09					
	HART'S HOMESTEAD, L. P.	6807	21	09	340.00	340.00	340.00
OVP0904209	01	GADMINGF					
	AUSTIN COPELIN & REYES	6761			12,000.00	12,000.00	12,000.00
OPD0911229	01	SHERIFFDETEN					
P00911229	01	QUINTERO'S MEAT CO.	6904		2,463.90	2,463.90	2,463.90
OPD0911236	01	SHERIFFJAILA					
P00911236	01	QUINTERO'S MEAT CO.	6904		3,226.44	3,226.44	3,226.44
OAF0902110	01	COUNCIL					
	GARY B. WEISER, ATTY	6856			160.00	160.00	160.00
OAF0902110	02	COUNCIL					
	GARY B. WEISER, ATTY	6856			280.00	280.00	280.00
OAF0902110	03	COUNCIL					
	GARY B. WEISER, ATTY	6856			160.00	160.00	160.00
OAF0902110	04	COUNCIL					
	GARY B. WEISER, ATTY	6856			160.00	160.00	160.00
OAF0902110	05	COUNCIL					
	GARY B. WEISER, ATTY	6856			160.00	160.00	160.00
OAF0902110	06	COUNCIL					
	GARY B. WEISER, ATTY	6856			160.00	160.00	160.00
OAF0902110	07	COUNCIL					

OAF0902110	08	GARY B. WEI SER, ATTY	6856		160.00	160.00	160.00
			COUNCIL				
OAF0902110	09	GARY B. WEI SER, ATTY	6856		160.00	160.00	160.00
			COUNCIL				
OAF0902110	10	GARY B. WEI SER, ATTY	6856		160.00	160.00	160.00
			COUNCIL				
OAF0902111	01	GARY B. WEI SER, ATTY	6856		340.00	340.00	340.00
			COUNCIL				
OAF0902111	02	GARY B. WEI SER, ATTY	6856		85.00	85.00	85.00
			COUNCIL				
OAF0902111	03	GARY B. WEI SER, ATTY	6856		160.00	160.00	160.00
			COUNCIL				
OAF0902111	04	GARY B. WEI SER, ATTY	6856		160.00	160.00	160.00
			COUNCIL				
		GARY B. WEI SER, ATTY	6856		220.00	220.00	220.00

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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						
OAF0902111	05	GARY B. WEI SER, ATTY	COUNCIL		160.00	160.00	160.00
			6856				
OAF0902111	06	GARY B. WEI SER, ATTY	COUNCIL		220.00	220.00	220.00
			6856				
OAF0902111	07	GARY B. WEI SER, ATTY	COUNCIL		160.00	160.00	160.00
			6856				
OAF0902111	08	GARY B. WEI SER, ATTY	COUNCIL		280.00	280.00	280.00
			6856				
OAF0902111	09	GARY B. WEI SER, ATTY	COUNCIL		160.00	160.00	160.00
			6856				
OAF0902111	10	GARY B. WEI SER, ATTY	COUNCIL		160.00	160.00	160.00
			6856				
OAF0902111	11	GARY B. WEI SER, ATTY	COUNCIL		160.00	160.00	160.00
			6856				
OPD0908933	01	ROADBRI DGES					
P00908933	01	SPECTRUM PAPER COMPANY INC.	6201		689.60	689.60	689.60
OPD0909453	01	SHERI FFJAI LA					
P00909453	01	SPECTRUM PAPER COMPANY INC.	6401		870.00	870.00	870.00
OPD0909805	01	JUVPROBSR					
P00909805	01	SPECTRUM PAPER COMPANY INC.	6001		270.00	270.00	270.00
OPD0910372	01	SHERI FFLAW					
P00910372	01	SPECTRUM PAPER COMPANY INC.	6201		174.00	174.00	174.00
OPD0910472	01	SHERI FFDEN					
P00910472	01	SPECTRUM PAPER COMPANY INC.	6904		379.55	379.55	379.55
OPD0910552	01	JUVPROBSR					
P00910552	01	SPECTRUM PAPER COMPANY INC.	6001		920.00	920.00	920.00
OPD0910601	01	SHERI FFJAI LA					
P00910601	01	SPECTRUM PAPER COMPANY INC.	6904		351.05	351.05	351.05

OPD0910620	01		SHERI FFJAI LA						
P00910620	01	SPECTRUM PAPER COMPANY INC.	6401			98.02		98.02	98.02
OPD0910620	02		SHERI FFJAI LA						
P00910620	01	SPECTRUM PAPER COMPANY INC.	6401			165.88		165.88	165.88
OPD0910751	01		SHERI FFJAI LA						
P00910751	01	SPECTRUM PAPER COMPANY INC.	6401			549.35		549.35	549.35
OPD0911003	01		ROADBRIDGES						
P00911003	01	SPECTRUM PAPER COMPANY INC.	6201			360.92		360.92	360.92

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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
	DOING BUSINESS AS						
OPD0911070	01	BRDCHI LDC09M					
P00911070	01	SPECTRUM PAPER COMPANY INC.	6008	195 08	31.75	31.75	31.75
OPD0911164	01	SHERI FFJAI LA					
P00911164	01	SPECTRUM PAPER COMPANY INC.	6401		294.00	294.00	294.00
OPD0911360	01	GADMI NRB					
P00911360	01	SPECTRUM PAPER COMPANY INC.	6001		45.90	45.90	45.90
OPD0911435	01	PLAN&DEVELOP					
P00911435	01	SPECTRUM PAPER COMPANY INC.	6003		163.30	163.30	163.30
OPD0911603	01	SHERI FFLAW					
P00911603	01	SPECTRUM PAPER COMPANY INC.	6201		290.00	290.00	290.00
OPD0911655	01	PURCHASING					
P00911655	01	SPECTRUM PAPER COMPANY INC.	6003		123.60	123.60	123.60
OPD0911762	01	SHERI FFDETEN					
P00911762	01	SPECTRUM PAPER COMPANY INC.	6904		21.90	21.90	21.90
OAF0902148	01	COUNCIL					
	FLYNN & ASSOCIATES, INC.	6856			242.20	242.20	242.20
OPA0911411	01	VEHICLERAP09					
P00911411	01	EL PASO OFFICE PRODUCTS LLC	6003	189 05	4.17	4.17	4.17
OPD0909461	01	ASCARATE					
P00909461	01	EL PASO OFFICE PRODUCTS LLC	6003		21.58	21.58	21.58
OPD0909461	02	ASCARATE					
P00909461	01	EL PASO OFFICE PRODUCTS LLC	6003		69.28	69.28	69.28
OPD0910064	01	SPORTSPARKSR					
P00910064	01	EL PASO OFFICE PRODUCTS LLC	6201		9.12	9.12	9.12
OPD0910084	01	ASSOCCPSCRT					
P00910084	01	EL PASO OFFICE PRODUCTS LLC	6001		50.90	50.90	50.90
OPD0910412	01	JP6					
P00910412	01	EL PASO OFFICE PRODUCTS LLC	6201		1.83	1.83	1.83
OPD0910497	01	GASSI STANCE					
P00910497	01	EL PASO OFFICE PRODUCTS LLC	6001		156.85	156.85	156.85
OPD0910499	01	448THDC					
P00910499	01	EL PASO OFFICE PRODUCTS LLC	6001		309.39	309.39	309.39
OPD0910865	01	JP2					
P00910865	01	EL PASO OFFICE PRODUCTS LLC	6201		10.88	10.88	10.88
OPD0910866	01	JP2					

PO0910866 01 EL PASO OFFICE PRODUCTS LLC 6201 28.97 28.97 28.97

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VOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
DOC REFERENCE DOING BUSINESS AS 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 voucher details for EL PASO OFFICE PRODUCTS LLC with various subobjects like JP2, 6201, 6204, ELECTI ONS, CACOMM, TAXOFFICE, CHI LDPROT09, PURCHASI NG, SHERI FFLAW, SHERI FFDETEN.

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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
OPDO911466	01						
P00911466	01 EL PASO OFFICE PRODUCTS LLC	SEWAGEI NSPEC 6401			12.25	12.25	12.25
OPDO911467	01	CACOMM					
P00911467	01 EL PASO OFFICE PRODUCTS LLC	6201			33.96	33.96	33.96
OPDO911516	01	SEWAGEI NSPEC					
P00911516	01 EL PASO OFFICE PRODUCTS LLC	6401			20.41	20.41	20.41
OPDO911678	01	COMI NMPROFI T					
P00911678	01 EL PASO OFFICE PRODUCTS LLC	6201			388.44	388.44	388.44
OPDO911678	02	COMI NMPROFI T					
P00911678	01 EL PASO OFFICE PRODUCTS LLC	6201			258.96	258.96	258.96
OPDO911680	01	CACOMM					
P00911680	01 EL PASO OFFICE PRODUCTS LLC	6201			67.32	67.32	67.32
OPDO911682	01	ELECTI ONS					
P00911682	01 EL PASO OFFICE PRODUCTS LLC	6001			10.80	10.80	10.80
OPDO911683	01	CACOMM					
P00911683	01 EL PASO OFFICE PRODUCTS LLC	6201			39.37	39.37	39.37
OPDO911723	01	COMMUNI TY					
P00911723	01 EL PASO OFFICE PRODUCTS LLC	6201			147.84	147.84	147.84
OPDO911723	02	COMMUNI TY					
P00911723	01 EL PASO OFFICE PRODUCTS LLC	6201			61.00	61.00	61.00
OPDO911740	01	PURCHASI NG					
P00911740	01 EL PASO OFFICE PRODUCTS LLC	6401			14.44	14.44	14.44
OGA0909031	01	EMERGFOODS09					
OAF0902142	01 ALCANTAR ENTERPRI SES, L. L. C.	6807	21	09	390.00	390.00	390.00
	01 AMANECER PSYCHOLOGICAL SERVICE	6856			250.00	250.00	250.00
OPDO911513	01	034THDC					
P00911513	01 STATE BAR OF TEXAS LEGAL ASSI STANTS DIVI SION OF	6011			240.00	240.00	240.00
OPDO911643	01	CACOMM					
P00911643	01 STATE BAR OF TEXAS LEGAL ASSI STANTS DIVI SION OF	6011			155.00	155.00	155.00
OPF0904251	01	PHSERVI CES					
P00904251	01 CITY OF EL PASO	6775			156,872.42	156,872.42	156,872.42
OVPO904262	01	GADMI NGF					
	01 CITY OF EL PASO	6761			4,753.84	4,753.84	4,753.84

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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
OVPO904214	01 EL PASO COUNTY	CABCHECKTRST			1,542.53	1,542.53	1,542.53
OGA0909082	01 EL PASO HOUSING AUTHORITY	EMERGFOODS09 6807	21	09	379.00	379.00	379.00

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OVPO904231	01	DESERT SUN APTS		SOWASTEGRT08				
		UTEP	6761	283	01	2,705.03	2,705.03	2,705.03
		CONTRACTS & GRANTS ACCT SVCS						
OUT0925741	01	EL PASO WATER UTILITIES		COMMUNITY		44.95	44.95	44.95
			6454					
OUT0925741	02	EL PASO WATER UTILITIES		COMMUNITY		62.51	62.51	62.51
			6454					
OUT0925746	01	EL PASO WATER UTILITIES		FACILITIES		198.05	198.05	198.05
			6454					
OUT0925746	02	EL PASO WATER UTILITIES		COMMUNITY		107.22	107.22	107.22
			6454					
OUT0925746	03	EL PASO WATER UTILITIES		YSLETAANNEX		279.30	279.30	279.30
			6454					
OUT0925746	04	EL PASO WATER UTILITIES		SHERIFFDETEN		23.28	23.28	23.28
			6454					
OUT0925746	05	EL PASO WATER UTILITIES		SHERIFFDETEN		9,663.87	9,663.87	9,663.87
			6454					
OUT0925746	06	EL PASO WATER UTILITIES		ROADBRIDGES		25.59	25.59	25.59
			6454					
OUT0925749	01	EL PASO WATER UTILITIES		MEDI CALEXAM		21.83	21.83	21.83
			6454					
OUT0925749	02	EL PASO WATER UTILITIES		MEDI CALEXAM		504.22	504.22	504.22
			6454					
OUT0925757	01	EL PASO WATER UTILITIES		NEANNEX		261.06	261.06	261.06
			6454					
OVPO904158	01	EL PASO WATER UTILITIES		EMONWATER		50.00	50.00	50.00
OVPO904158	02	EL PASO WATER UTILITIES		EMONWATER		50.00	50.00	50.00
OGA0909037	01	EL PASO WATER UTILITIES		GASSI STANCE		196.91	196.91	196.91
			6807					

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS  
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Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OGA0909038	01	DOING BUSINESS AS		GASSI STANCE				
			6807			70.68	70.68	70.68
OGA0909039	01	EL PASO WATER UTILITIES		GASSI STANCE		100.00	100.00	100.00
			6807					
OGA0909040	01	EL PASO WATER UTILITIES		GASSI STANCE		100.00	100.00	100.00
			6807					
OGA0909041	01	EL PASO WATER UTILITIES		GASSI STANCE		66.15	66.15	66.15
			6807					
OGA0909042	01	EL PASO WATER UTILITIES		GASSI STANCE		100.00	100.00	100.00
			6807					
OGA0909043	01	EL PASO WATER UTILITIES		GASSI STANCE				
			6807					

OGA0909044	01	EL PASO WATER UTILITIES	6807		176.80	176.80	176.80
			GASSI STANCE				
OGA0909045	01	EL PASO WATER UTILITIES	6807		100.00	100.00	100.00
			GASSI STANCE				
OGA0909046	01	EL PASO WATER UTILITIES	6807		93.46	93.46	93.46
			GASSI STANCE				
OGA0909047	01	EL PASO WATER UTILITIES	6807		83.89	83.89	83.89
			GASSI STANCE				
OGA0909048	01	EL PASO WATER UTILITIES	6807		100.00	100.00	100.00
			GASSI STANCE				
OPDO910796	01	EL PASO WATER UTILITIES	6807		58.95	58.95	58.95
			GOLFCOURSE				
P00910796	01	TOM GROWNEY EQUIPMENT INC	6301		2,291.21	2,291.21	2,291.21
OPDO910799	01	TOM GROWNEY EQUIPMENT INC	6301				
			GOLFCOURSE				
P00910799	01	TOM GROWNEY EQUIPMENT INC	6201		408.00	408.00	408.00
OPDO910800	01	TOM GROWNEY EQUIPMENT INC	6301				
			SPORTSPARKSR				
P00910800	01	TOM GROWNEY EQUIPMENT INC	6301		639.88	639.88	639.88
OAF0902134	01	BERNARDO GONZALEZ, ATTY	6851		1,000.00	1,000.00	1,000.00
			CHILDFEES				
OAF0902134	02	BERNARDO GONZALEZ, ATTY	6851		1,000.00	1,000.00	1,000.00
			CHILDFEES				
OAF0902134	03	BERNARDO GONZALEZ, ATTY	6851		500.00	500.00	500.00
			CHILDFEES				
OAF0902134	04	BERNARDO GONZALEZ, ATTY	6851		500.00	500.00	500.00
			CHILDFEES				

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/04/2009  
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/04/2009 CHECK DATE: 06/08/2009 POSTING PERIOD: 09 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

OAF0902134	05	BERNARDO GONZALEZ, ATTY	6851			500.00	500.00	500.00
OAF0903138	01	BERNARDO GONZALEZ, ATTY	6855			305.00	305.00	305.00
OAF0903138	02	BERNARDO GONZALEZ, ATTY	6855			312.50	312.50	312.50
OAF0903138	03	BERNARDO GONZALEZ, ATTY	6855			312.50	312.50	312.50
OAF0903138	04	BERNARDO GONZALEZ, ATTY	6855			312.50	312.50	312.50
OAF0903138	05	BERNARDO GONZALEZ, ATTY	6855			1,795.00	1,795.00	1,795.00
OAF0903138	06	BERNARDO GONZALEZ, ATTY	6855			337.50	337.50	337.50
OAF0903138	07	BERNARDO GONZALEZ, ATTY	6855			305.00	305.00	305.00
OPI0908652	01	HUMANRES				362.50	362.50	362.50
P00908652	01	OCCUPATIONAL HEALTH CENTERS OF	6201			437.50	437.50	437.50

Doc Reference	Option	Description	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared for Payment
OPI 0908652 PO0908652	02 01	SOUTHWEST P. A. OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST P. A.		HUMANRES 6201		214.00	214.00	214.00
OPI 0908652 PO0908652	03 01	OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST P. A.		HUMANRES 6201		65.50	65.50	65.50
OPI 0908652 PO0908652	04 01	OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST P. A.		HUMANRES 6201		65.50	65.50	65.50
OPI 0908652 PO0908652	05 01	OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST P. A.		HUMANRES 6201		84.50	84.50	84.50
OUT0925745	01	LOWER VALLEY WATER DISTRICT AU		RURALPARKS 6454		338.08	338.08	338.08
OGA0909051	01	LOWER VALLEY WATER DISTRICT AU		GASSI STANCE 6807		123.58	123.58	123.58
OGA0909052	01	LOWER VALLEY WATER DISTRICT AU		GASSI STANCE 6807		100.00	100.00	100.00

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/04/2009 CHECK DATE: 06/08/2009 POSTING PERIOD: 09 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

OGA0909053	01	LOWER VALLEY WATER DISTRICT AU		GASSI STANCE 6807		171.15	171.15	171.15
OPD0906545 PO0906545 OAF0902141	01 01 01	LOVETT PUBLISHING GROUP		448THDC 6011 COUNCIL		249.00	249.00	249.00
OGA0909090	01	TEXAS TECH UNIVERSITY DEPT. OF NEUROPSYCHIATRY		6856		1,933.00	1,933.00	1,933.00
OPD0911514 PO0911514 OVPO904229	01 01 01	BROOKHOLLOW HOLDINGS, LP MOUNTAIN VIEW APARTMENTS		EMERGF00DS09 6807	21 09	500.00	500.00	500.00
OVPO904229	02	JONES MC CLURE PUBLISHING		CC6 6011		81.00	81.00	81.00
OVPO904229	03	CAMPBELL A. GRIFFIN JUVENILE CE BANK OF NEW YORK		TJPCOMCORR09 6825	504 09	11,384.10	11,384.10	11,384.10
OPD0911453 PO0911453 OGA0909009	01 01 01	CAMPBELL A. GRIFFIN JUVENILE CE BANK OF NEW YORK		TITIVOPER09 6825	701 04	3,794.70	3,794.70	3,794.70
		CAMPBELL A. GRIFFIN JUVENILE CE BANK OF NEW YORK		TJPCDI VERS09 6825	522 01	2,700.00	2,700.00	2,700.00
		SHERIFFLAW		6301		78.53	78.53	78.53
		SUMMIT ELECTRIC SUPPLY		EMERGF00DS09				

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
		SUNFLOWER APARTMENTS	6807	21	09	525.00	525.00	525.00
		SUNRI SE APARTMENTS						
OVPO904204	01	RITE OF PASSAGE	JPDSUPERVIS					
			6825			8,465.68	8,465.68	8,465.68
OVPO904218	01	RITE OF PASSAGE	TJPCDI VERS09					
			6825	522	01	20,880.00	20,880.00	20,880.00
OVPO904218	02	RITE OF PASSAGE	TJPCOMCORRO9					
			6825	504	09	3,541.72	3,541.72	3,541.72
OPDO911323	01	ASCARATE						
			6350			2,101.92	2,101.92	2,101.92
OPDO911412	01	ROADBRI DGES						
			6201			540.96	540.96	540.96
OPDO911718	01	WHI TECAP I NDUSTRY	CCRI MC2					
			6011			175.88	175.88	175.88
POO911718	01	JAMES PUBLI SHING						

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Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
		DOING BUSINESS AS						
OGA0909084	01	DESERT RIDGE APARTMENTS	EMERGF00DS09					
			6807	21	09	450.00	450.00	450.00
OAF0902085	01	EDWARD HERNANDEZ, ATTY	COUNCIL					
			6856			191.50	191.50	191.50
OAF0902085	02	EDWARD HERNANDEZ, ATTY	COUNCIL					
			6856			160.00	160.00	160.00
OAF0902085	03	EDWARD HERNANDEZ, ATTY	COUNCIL					
			6856			150.00	150.00	150.00
OAF0902085	04	EDWARD HERNANDEZ, ATTY	COUNCIL					
			6856			160.00	160.00	160.00
OGA0909028	01	ARTURO ELIAS	EMERGF00DS09					
			6807	21	09	325.00	325.00	325.00
OPM0901205	01	PRIMOS CAFE	COUNCIL					
			6860			96.00	96.00	96.00
OPM0901205	02	PRIMOS CAFE	COUNCIL					
			6860			16.00	16.00	16.00
OPM0901205	03	PRIMOS CAFE	COUNCIL					
			6860			77.50	77.50	77.50
OPM0901205	04	PRIMOS CAFE	COUNCIL					
			6860			73.60	73.60	73.60
OPM0901205	05	PRIMOS CAFE	COUNCIL					
			6860			68.95	68.95	68.95
OPM0901205	06	PRIMOS CAFE	COUNCIL					
			6860			75.45	75.45	75.45
OPM0901205	07	PRIMOS CAFE	COUNCIL					
			6860			52.20	52.20	52.20
OPM0901205	08	PRIMOS CAFE	COUNCIL					
			6860			54.05	54.05	54.05
OPM0901205	09	PRIMOS CAFE	COUNCIL					

PO0901205	01	PRIMOS CAFE	6860			108.20	108.20	108.20
OPM0901205	10		COUNCIL					
PO0901205	01	PRIMOS CAFE	6860			104.60	104.60	104.60
OPM0901205	11		COUNCIL					
PO0901205	01	PRIMOS CAFE	6860			105.50	105.50	105.50
OAF0902104	01		COUNCIL					
		ROBERTO L. SANCHEZ	6856			160.00	160.00	160.00

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/04/2009  
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/04/2009 CHECK DATE: 06/08/2009 POSTING PERIOD: 09 2009  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OPDO911082	01		COMMCENTER					
PO0911082	01	TELPRO INCORPORATED	6301			351.75	351.75	351.75
OPDO911468	01		HUMANRES					
PO0911468	01	AMPCO SYSTEM PARKING	6605			6.92	6.92	6.92
OPDO911468	02		HUMANRES					
PO0911468	01	AMPCO SYSTEM PARKING	6605			12.92	12.92	12.92
OPDO911468	03		HUMANRES					
PO0911468	01	AMPCO SYSTEM PARKING	6605			31.18	31.18	31.18
OPHO900570	01		COMMCENTER					
PO0900570	01	AMPCO SYSTEM PARKING	6605			101.62	101.62	101.62
OPHO901134	01		PLAN&DEVELOP					
PO0901134	01	AMPCO SYSTEM PARKING	6605			50.81	50.81	50.81
OPI0900189	01		FACILITIES					
PO0900189	01	AMPCO SYSTEM PARKING	6605			254.05	254.05	254.05
OPI0900346	01		MEDI CALEXAM					
PO0900346	01	AMPCO SYSTEM PARKING	6605			50.81	50.81	50.81
OPI0902329	01		COUNCIL					
PO0902329	01	AMPCO SYSTEM PARKING	6605			609.72	609.72	609.72
OPJO900806	01		BRDCHI LDC009					
PO0900806	01	AMPCO SYSTEM PARKING	6605	195 07		101.62	101.62	101.62
OVP0904219	01		COUNCIL					
		AMPCO SYSTEM PARKING	6605			203.24	203.24	203.24
OVP0904232	01		DA					
		AMPCO SYSTEM PARKING	6850			3,177.83	3,177.83	3,177.83
OUT0925781	01		ASCARATE					
		AT&T LONG DISTANCE	6501			2.21	2.21	2.21
OUT0925781	02		BRDCHI LDC009					
		AT&T LONG DISTANCE	6503	195 07		4.01	4.01	4.01
OUT0925781	03		ASCARATE					
		AT&T LONG DISTANCE	6501			.60	.60	.60
OUT0925781	04		JP2					
		AT&T LONG DISTANCE	6503			3.51	3.51	3.51
OUT0925781	05		SHERIFFJAI LA					
		AT&T LONG DISTANCE	6501			5.00	5.00	5.00
OUT0925783	01		GASSI STANCE					
		AT&T LONG DISTANCE	6501			3.64	3.64	3.64

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ORUN	OPTION	SELECTED:	A - LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	06/04/2009	CHECK	DATE:	06/08/2009	POSTING	PERIOD:	09 2009	CLEARED	FOR
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET		BALANCE	DUE	BALANCE	DUE		PAYMENT		
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT													
OUT0925783	02	DOING BUSINESS AS		JP6PLACE2														
		AT&T LONG DISTANCE		6503				2.57	2.57								2.57	
OUT0925783	03	AT&T LONG DISTANCE		SHERI FFLAW														
		AT&T LONG DISTANCE		6501				3.96	3.96								3.96	
OUT0925783	04	AT&T LONG DISTANCE		CONSTABLE2														
		AT&T LONG DISTANCE		6503				1.79	1.79								1.79	
OUT0925783	05	AT&T LONG DISTANCE		MEDI CALEXAM														
		AT&T LONG DISTANCE		6501				11.40	11.40								11.40	
OUT0925783	06	AT&T LONG DISTANCE		JP6														
		AT&T LONG DISTANCE		6503				6.50	6.50								6.50	
OVPO904239	01	MARIA H. CARAVEO		COUNCIL														
				6852				311.25	311.25								311.25	
OPDO910832	01	DEE' S FOODSERVICE		SHERI FFJAI LA														
		DEE' S FOODSERVICE		6904				968.86	968.86								968.86	
OPDO910832	02	DEE' S FOODSERVICE		SHERI FFJAI LA														
		DEE' S FOODSERVICE		6904				410.06	410.06								410.06	
OPDO910832	03	DEE' S FOODSERVICE		SHERI FFJAI LA														
		DEE' S FOODSERVICE		6904				1,538.76	1,538.76								1,538.76	
OPDO910832	04	DEE' S FOODSERVICE		SHERI FFJAI LA														
		DEE' S FOODSERVICE		6904				245.20	245.20								245.20	
OPDO911232	01	BORDER EAGLE DIS., INC.		SHERI FFDETEN														
		BORDER & MISSION FOODS, INC		6904				76.40	76.40								76.40	
OAF0902108	01	CELIA A. VILLASENOR, ATTY		COUNCIL														
				6856				160.00	160.00								160.00	
OGA0908812	01	JORGE FAJARDO		EMERGF00DS09														
		NEW TOWN APARTMENTS		6807	21	09		425.00	425.00								425.00	
OVPO904179	01	PATRICIA RENEE MORA		JUVPROBSR														
				6604				38.50	38.50								38.50	
OPDO911369	01	OLMSTED-KIRK PAPER COMPANY		TAXOFFICE														
		OLMSTED-KIRK PAPER COMPANY		6001				1,435.00	1,435.00								1,435.00	
OPDO911430	01	OLMSTED-KIRK PAPER COMPANY		SHERI FFJAI LA														
		OLMSTED-KIRK PAPER COMPANY		6401				579.00	579.00								579.00	
OVPO904255	01	JAVIER R. OCHOA		SPORTSPARKSR														
				6761				48.00	48.00								48.00	

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ORUN	OPTION	SELECTED:	A - LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	06/04/2009	CHECK	DATE:	06/08/2009	POSTING	PERIOD:	09 2009	CLEARED	FOR
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET		BALANCE	DUE	BALANCE	DUE		PAYMENT		

DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT
OGA0909029	01 DOING BUSINESS AS	EMERGF00DS09				
	L2S2 LTD	6807	21 09	220.00	220.00	220.00
OGA0909079	01 L2S2 LTD	EMERGF00DS09				
		6807	21 09	220.00	220.00	220.00
OGA0909017	01 SUMI E GUERRERO	EMERGF00DS09				
		6807	21 09	525.00	525.00	525.00
OPD0911704	01 ANDY GARCIA	CCCRI MFEECOL				
P00911704	01 OFFICE WORKS	6301		85.00	85.00	85.00
OPD0911705	01 ANDY GARCIA	CNTYCLKRMP				
P00911705	01 OFFICE WORKS	6301		255.00	255.00	255.00
OVP0904195	01 DELGADO ACOSTA SPENCER LINEBAR	GADMI NGF				
				22,385.84	22,385.84	22,385.84
OPD0911619	01 A. ALBA INC.	SHERI FFLAW				
P00911619	01	6664		282.00	282.00	282.00
OPD0907866	01 CLARK SECURITY PRODUCTS, INC	ASCARATE				
P00907866	01	6201		205.56	205.56	205.56
OPD0909707	01 CLARK SECURITY PRODUCTS, INC	FACI LI TIES				
P00909707	01	6401		94.58	94.58	94.58
OPD0909707	02 CLARK SECURITY PRODUCTS, INC	FACI LI TIES				
P00909707	01	6401		30.72	30.72	30.72
OPD0909707	03 CLARK SECURITY PRODUCTS, INC	FACI LI TIES				
P00909707	01	6401		26.16	26.16	26.16
OAF0902100	01 RUTH REYES, ATTY	COUNCIL				
		6856		472.50	472.50	472.50
OAF0902101	01 YVONNE ROSALES	COUNCIL				
	AL-HANNA & ROSALES, LLP	6856		735.00	735.00	735.00
OPV0900118	01 BUSTAMANTE'S AUTO PARTS	ROADBRI DGES				
P00900118	01	6201		26.75	26.75	26.75
OPD0910345	01 MSC INDUSTRIAL SUPPLY COMPANY	ROADBRI DGES				
P00910345	01	6201		79.00	79.00	79.00
OGA0909014	01 JAMES B. NUTTER & COMPANY	EMERGF00DS09				
		6807	21 09	786.97	786.97	786.97
OPB0902066	01 CESAR ALARCON	JP6PLACE2				
P00902066	01 OASIS WATER CO	6201		29.00	29.00	29.00

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COUNTY OF EL PASO CNY  
VOUCHERS SELECTED FOR PAYMENT

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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
OGA0908997	01 AZ PROPS, INC	EMERGF00DS09					
		6807	21 09		325.00	325.00	325.00
OAF0902156	01	COUNCIL					

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OAF0902156	02	ELI ZONDO HAYES LISA A. HAYES P. C.	6856	COUNCIL		86.50	86.50	86.50
OAF0902157	01	ELI ZONDO HAYES LISA A. HAYES P. C.	6856	COUNCIL		97.50	97.50	97.50
OAF0902157	02	ELI ZONDO HAYES LISA A. HAYES P. C.	6856	COUNCIL		262.50	262.50	262.50
OAF0902157	03	ELI ZONDO HAYES LISA A. HAYES P. C.	6856	COUNCIL		262.50	262.50	262.50
OPD0900081	01	MR. FISH	6201	ASCARATE		2,000.00	2,000.00	2,000.00
OPA0904801	01	LUBE & TUNE	6305	282 05		25.00	25.00	25.00
OPD0911144	01	GCR TIRE CENTERS	6201	ROADBRI DGES		1,680.00	1,680.00	1,680.00
OGA0909024	01	CONSUELO R. ZAMORA	6807	21 09		450.00	450.00	450.00
OPD0911822	01	DALE BOREN'S SERVICE SUPPLY, I	6301	FACILITIES		133.18	133.18	133.18
OPH0900403	01	NEXTEL	6503	276 02		47.49	47.49	47.49
OPD0911719	01	LEXIS NEXIS MATTHEW BENDER	6011			40.30	40.30	40.30
OAF0902071	02	TERESA R. BELTRAN	6856	COUNCIL		210.00	210.00	210.00
OAF0902071	03	TERESA R. BELTRAN	6856	COUNCIL		160.00	160.00	160.00
OAF0902071	03	TERESA R. BELTRAN	6856	COUNCIL		351.00	351.00	351.00

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/04/2009 CHECK DATE: 06/08/2009 POSTING PERIOD: 09 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OAF0902071	04	DOING BUSINESS AS	COUNCIL				
		TERESA R. BELTRAN	6856		361.25	361.25	361.25
OPD0907278	01	BEST BUY GOV. LLC	6204		41.54	41.54	41.54
OPD0911618	01	TOMMY'S	6860		72.13	72.13	72.13
OPL0901872	01	DUST-TEX RENTAL SERVICE, INC	6761		195.87	195.87	195.87
OPL0901872	02		FACILITIES				

P00901872	01	DUST-TEX RENTAL SERVICE, INC	6761			195.87	195.87	195.87
OPL0901872	03		FACILITIES					
P00901872	01	DUST-TEX RENTAL SERVICE, INC	6761			195.87	195.87	195.87
OPPO901465	01		SHERIFFLAW					
P00901465	01	DUST-TEX RENTAL SERVICE, INC	6201			41.00	41.00	41.00
OPPO901465	02		SHERIFFLAW					
P00901465	01	DUST-TEX RENTAL SERVICE, INC	6201			41.00	41.00	41.00
OPPO901473	01		SHERIFFLAW					
P00901473	01	DUST-TEX RENTAL SERVICE, INC	6201			19.50	19.50	19.50
OPPO901473	02		SHERIFFLAW					
P00901473	01	DUST-TEX RENTAL SERVICE, INC	6201			19.50	19.50	19.50
OPDO912050	01		DRUGENFMATCH					
P00912050	01	NAVAL SURFACE WARFARE CENTER	6204			2,400.00	2,400.00	2,400.00
OPDO910836	01		SHERIFFJAILA					
P00910836	01	SHAMROCK FOODS	6904			205.50	205.50	205.50
OPDO911230	01		SHERIFFDETEN					
P00911230	01	SHAMROCK FOODS	6904			123.50	123.50	123.50
OVPO904213	01		65EXPFAMDR08					
		ACCESS DRUG TESTING, INC	6761	251	03	120.00	120.00	120.00
OUT0925776	01		FABENSCC					
		WINDSTREAM CORPORATION	6501			39.58	39.58	39.58
OUT0925785	01		ROADBRIDGES					
		WINDSTREAM CORPORATION	6501			93.12	93.12	93.12
OVPO904185	01		JUVPROBSR					
		SYLVIA MUNOZ	6604			69.30	69.30	69.30
OPDO911261	01		MEDICALEXAM					
P00911261	01	AMERICAN MESSAGING SERVICES, L	6501			30.00	30.00	30.00
		AMERICAN MESSAGING						

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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						
OPHO900194	01		FACILITIES				
P00900194	01	AMERICAN MESSAGING SERVICES, L	6501		154.15	154.15	154.15
	AMERICAN MESSAGING						
OUT0925786	01		SHERIFFJAILA				
	AMERICAN MESSAGING SERVICES, L	6501			224.99	224.99	224.99
	AMERICAN MESSAGING						
OUT0925786	02		SHERIFFLAW				
	AMERICAN MESSAGING SERVICES, L	6501			177.63	177.63	177.63
	AMERICAN MESSAGING						
OUT0925786	03		SHERIFFDETEN				
	AMERICAN MESSAGING SERVICES, L	6501			232.24	232.24	232.24
	AMERICAN MESSAGING						
OVPO904248	01		SPORTSPARKSR				
	ANDREW G. RAMOS	6761			40.00	40.00	40.00
OVPO904248	02		SPORTSPARKSR				



OVP0904253	01	JONATHAN R. OCON	SPORTSPARKSR 6761			40.00	40.00	40.00
OVP0904253	02	JONATHAN R. OCON	SPORTSPARKSR 6761			90.00	90.00	90.00
OVP0904222	01	SERGIO BELTRAN	SPORTSPARKSR 6761			94.00	94.00	94.00
OVP0904222	02	SERGIO BELTRAN	SPORTSPARKSR 6761			310.00	310.00	310.00
OAF0902099	01	DANNY RAZO LAW OFFICE OF DANNY RAZO	COUNCIL 6856			317.50	317.50	317.50
OAF0902129	01	DANNY RAZO LAW OFFICE OF DANNY RAZO	COUNCIL 6856			985.00	985.00	985.00

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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

OAF0902129	02	DOING BUSINESS AS DANNY RAZO LAW OFFICE OF DANNY RAZO	COUNCIL 6856			377.50	377.50	377.50
OGA0909018	01	MARILYN DE LA FUENTE	EMERGF00DS09 6807	21	09	635.00	635.00	635.00
OPD0910220	01	FACILITIES	6401			204.20	204.20	204.20
PO0910220	01	3 AMIGOS SIGN LLC	6401			233.22	233.22	233.22
OPD0910221	01	FACILITIES	6401			233.22	233.22	233.22
PO0910221	01	3 AMIGOS SIGN LLC	6401			233.22	233.22	233.22
OGA0909011	01	ESC PROPERTIES, LLC	EMERGF00DS09 6807	21	09	775.00	775.00	775.00
OVP0904226	01	CORNELL CORRECTIONS OF TEXAS, ABRAXAS / TAC	JPDSUPERVIS 6825			1,094.70	1,094.70	1,094.70
OGA0909086	01	EL PASO ALLIANCE INC.	EMERGF00DS09 6807	21	09	300.00	300.00	300.00
OGA0909091	01	EL PASO ALLIANCE INC.	EMERGF00DS09 6807	21	09	300.00	300.00	300.00
OVP0904250	01	ANDREW JACOB GOMEZ	SPORTSPARKSR 6761			20.00	20.00	20.00
OVP0904250	02	ANDREW JACOB GOMEZ	SPORTSPARKSR 6761			110.00	110.00	110.00
OGA0909023	01	CHASE HOME FINANCE	EMERGF00DS09 6807	21	09	449.06	449.06	449.06
OGA0909085	01	CHASE HOME FINANCE	EMERGF00DS09 6807	21	09	913.99	913.99	913.99
OPD0908655	01	CDP	6304			62,692.00	62,692.00	62,692.00
PO0908655	01	TYLER TECHNOLOGY, INC.	6304			62,692.00	62,692.00	62,692.00
OPD0908655	02	CDP	6304			62,692.00	62,692.00	62,692.00

P00908655	01	TYLER TECHNOLOGY, INC.	6304			62,692.00	62,692.00	62,692.00
OPD0908655	03		CDP					
P00908655	01	TYLER TECHNOLOGY, INC.	6304			66,454.00	66,454.00	66,454.00
OAF0902118	01		COUNCIL					
		AMOS J. HALL	6856			290.00	290.00	290.00
		ATTORNEY AT LAW						
OAF0902118	02		COUNCIL					
		AMOS J. HALL	6856			29.68	29.68	29.68
		ATTORNEY AT LAW						

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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						
OPD0911613	01	SHERI FFJAI LA					
P00911613	01	VICTOR'S PRODUCE	6904		991.50	991.50	991.50
OPD0911615	01	SHERI FFDETEN					
P00911615	01	VICTOR'S PRODUCE	6904		1,062.00	1,062.00	1,062.00
OGA0909088	01	EMERGF00DS09					
	ENRIQUE LEDESMA JR.	6807	21	09	350.00	350.00	350.00
OGA0909019	01	EMERGF00DS09					
	MI TIERRA DEVELOPMENT CO	6807	21	09	575.00	575.00	575.00
OAF0902109	01	COUNCIL					
	LOZANO WALKER, PLLC	6856			160.00	160.00	160.00
	JAMES R. WALKER						
OAF0902140	01	CHILDFEES					
	LOZANO WALKER, PLLC	6855			303.75	303.75	303.75
	JAMES R. WALKER						
OAF0902140	02	CHILDFEES					
	LOZANO WALKER, PLLC	6855			1,431.25	1,431.25	1,431.25
	JAMES R. WALKER						
OAF0902140	03	CHILDFEES					
	LOZANO WALKER, PLLC	6855			156.25	156.25	156.25
	JAMES R. WALKER						
OAF0902091	01	COUNCIL					
	LOZANO WALKER, PLLC	6856			160.00	160.00	160.00
	CESAR LOZANO						
OAF0902091	02	COUNCIL					
	LOZANO WALKER, PLLC	6856			160.00	160.00	160.00
	CESAR LOZANO						
OAF0902091	03	COUNCIL					
	LOZANO WALKER, PLLC	6856			85.00	85.00	85.00
	CESAR LOZANO						
OAF0902091	04	COUNCIL					
	LOZANO WALKER, PLLC	6856			110.00	110.00	110.00
	CESAR LOZANO						
OAF0902091	05	COUNCIL					
	LOZANO WALKER, PLLC	6856			160.00	160.00	160.00

OAF0902091	06	CESAR LOZANO	COUNCIL						
		LOZANO WALKER , PLLC	6856			245.00		245.00	245.00
		CESAR LOZANO							

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COUNTY OF EL PASO CNY  
 VOUCHERS SELECTED FOR PAYMENT

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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						
OAF0902092	01	COUNCIL					
	LOZANO WALKER , PLLC	6856			220.00	220.00	220.00
	CESAR LOZANO						
OAF0902092	02	COUNCIL					
	LOZANO WALKER , PLLC	6856			220.00	220.00	220.00
	CESAR LOZANO						
OAF0902092	03	COUNCIL					
	LOZANO WALKER , PLLC	6856			160.00	160.00	160.00
	CESAR LOZANO						
OAF0902092	04	COUNCIL					
	LOZANO WALKER , PLLC	6856			110.00	110.00	110.00
	CESAR LOZANO						
OAF0902092	05	COUNCIL					
	LOZANO WALKER , PLLC	6856			220.00	220.00	220.00
	CESAR LOZANO						
OAF0902123	01	COUNCIL					
	LOZANO WALKER , PLLC	6856			237.25	237.25	237.25
	CESAR LOZANO						
OAF0902123	02	COUNCIL					
	LOZANO WALKER , PLLC	6856			1,323.25	1,323.25	1,323.25
	CESAR LOZANO						
OAF0902077	01	COUNCIL					
	OMAR CARMONA	6856			160.00	160.00	160.00
OAF0902077	02	COUNCIL					
	OMAR CARMONA	6856			220.00	220.00	220.00
OAF0902077	03	COUNCIL					
	OMAR CARMONA	6856			160.00	160.00	160.00
OAF0902077	04	COUNCIL					
	OMAR CARMONA	6856			160.00	160.00	160.00
OAF0902077	05	COUNCIL					
	OMAR CARMONA	6856			160.00	160.00	160.00
OAF0902077	06	COUNCIL					
	OMAR CARMONA	6856			110.00	110.00	110.00
OAF0902077	07	COUNCIL					
	OMAR CARMONA	6856			160.00	160.00	160.00
OAF0902078	01	COUNCIL					
	OMAR CARMONA	6856			160.00	160.00	160.00

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COUNTY OF EL PASO CNY

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OPD0911818	01	CDP						
P00911818	01	ALTALASOFT INC.	6304			974.00	974.00	974.00
OGA0909012	01	EMERGF00DS09						
		EP LINCOLN INVESTMENTS, LLC	6807	21	09	490.00	490.00	490.00
OPD0911448	01	CDP						
P00911448	01	SOLID SYSTEMS CAD SERVICES, IN	6302			7,668.00	7,668.00	7,668.00
OPD0904100	01	GOLFCOURSE						
P00904100	01	NIVEL PARTS & MANUFACTURING CO	6201			137.89	137.89	137.89
OVPO904203	01	SPORTSPARKSR						
		ARMANDO ESCANDON	6761			169.00	169.00	169.00
OPD0909613	01	CPOPCAPEQ07						
P00909613	01	G & E ENTERPRISES	6204			702.20	702.20	702.20
OPD0910475	01	SHERIFFDETEN						
P00910475	01	CALICO INDUSTRIES, INC.	6904			158.16	158.16	158.16
OVPO904228	01	PROBATECRT2						
		LUIS SORIANO	6246			15.00	15.00	15.00
OVPO904228	02	PROBATECRT2						
		LUIS SORIANO	6246			15.00	15.00	15.00
OVPO904228	03	PROBATECRT2						
		LUIS SORIANO	6246			15.00	15.00	15.00
OAF0902084	01	COUNCIL						
		SANTIAGO HERNANDEZ	6856			110.00	110.00	110.00
		THE LAW OFFICES OF SANTIAGO HE						
OAF0902084	02	COUNCIL						
		SANTIAGO HERNANDEZ	6856			352.50	352.50	352.50
		THE LAW OFFICES OF SANTIAGO HE						
OAF0902119	01	COUNCIL						
		SANTIAGO HERNANDEZ	6856			544.00	544.00	544.00
		THE LAW OFFICES OF SANTIAGO HE						
OPD0902396	01	CHILDWRD						
P00902396	01	MANNY BETANCOURT	6801			352.18	352.18	352.18
OAF0902086	01	COUNCIL						
		SHALENA COOK JONES	6856			467.50	467.50	467.50
		THE OFFICE OF SHALENA COOK JON						
OAF0902086	02	COUNCIL						
		SHALENA COOK JONES	6856			160.00	160.00	160.00
		THE OFFICE OF SHALENA COOK JON						

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/04/2009 CHECK DATE: 06/08/2009 POSTING PERIOD: 09 2009  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OAF0902086	03	COUNCIL						
		SHALENA COOK JONES	6856			473.50	473.50	473.50
		THE OFFICE OF SHALENA COOK JON						
OAF0902086	04	COUNCIL						
		SHALENA COOK JONES	6856			160.00	160.00	160.00
		THE OFFICE OF SHALENA COOK JON						

OAF0902120	01	SHALENA COOK JONES THE OFFICE OF SHALENA COOK JON	COUNCIL 6856			186.00	186.00	186.00
OPD0910127	01		GOLFCOURSE					
PO0910127	01	WITTEK GOLF	6301			608.12	608.12	608.12
OPD0909167	01		RURALTRANS09					
PO0909167	01	GLOBAL OPERATIONS TEXAS L. P. DAHILL	6003	14	12	125.00	125.00	125.00
OPD0911645	01		CNTYCLERK					
PO0911645	01	GLOBAL OPERATIONS TEXAS L. P. DAHILL	6001			27.00	27.00	27.00
OPD0906904	01		CPDTFCIMP07					
PO0906904	01	LOWER VALLEY CONCRETE	9103			8,654.00	8,654.00	8,654.00
OAF0902114	01		COUNCIL					
		ALFREDO CHAVEZ, ATTY	6856			305.00	305.00	305.00
OAF0902114	02		COUNCIL					
		ALFREDO CHAVEZ, ATTY	6856			250.00	250.00	250.00
OAF0902114	03		COUNCIL					
		ALFREDO CHAVEZ, ATTY	6856			265.00	265.00	265.00
OAF0902114	04		COUNCIL					
		ALFREDO CHAVEZ, ATTY	6856			445.00	445.00	445.00
OAF0902114	05		COUNCIL					
		ALFREDO CHAVEZ, ATTY	6856			680.00	680.00	680.00
OAF0902159	01		MENTALHLTH					
		ALFREDO CHAVEZ, ATTY	6886			1,190.00	1,190.00	1,190.00
OAF0902159	02		MENTALHLTH					
		ALFREDO CHAVEZ, ATTY	6886			1,360.00	1,360.00	1,360.00
OAF0902159	03		MENTALHLTH					
		ALFREDO CHAVEZ, ATTY	6886			935.00	935.00	935.00
OAF0902098	01		COUNCIL					
		MANUEL PARRA	6856			110.00	110.00	110.00

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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
OAF0902098	02		COUNCIL				
		MANUEL PARRA	6856		110.00	110.00	110.00
OAF0902098	03		COUNCIL				
		MANUEL PARRA	6856		160.00	160.00	160.00
OAF0902098	04		COUNCIL				
		MANUEL PARRA	6856		110.00	110.00	110.00
OAF0902098	05		COUNCIL				
		MANUEL PARRA	6856		220.00	220.00	220.00
OVP0904252	01		COUNCIL				
		DELLA NORTH	6664		1,000.00	1,000.00	1,000.00
OAF0902070	01		COUNCIL				
		XOCHITL ARAUJO AMBRIZ	6856		160.00	160.00	160.00

Doc Ref	Item	Vendor	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OVPO904225	01	LAW OFFICE						
		STEVEN SANCHEZ	SPORTSPARKSR			242.00	242.00	242.00
			6761					
OVPO904238	01	ELI ZABETH M AGUSTAIN	COUNCIL			33.75	33.75	33.75
			6852					
OVPO904241	01	ELI ZABETH M AGUSTAIN	COUNCIL			375.00	375.00	375.00
			6664					
OVPO904200	01	JAMES ADRIAN ELMORE	SPORTSPARKSR			195.00	195.00	195.00
			6761					
OPD0909633	01	FRAME WORKSHOP	SHERI FFLAW			1,825.20	1,825.20	1,825.20
P00909633	01		6201					
OVPO904201	01	CESAR VARELA, JR	SPORTSPARKSR			169.00	169.00	169.00
			6761					
OVPO904202	01	RAMON GARCIA, JR	SPORTSPARKSR			243.00	243.00	243.00
			6761					
OVPO904223	01	RAMON GARCIA, JR	SPORTSPARKSR			24.00	24.00	24.00
			6761					
OGA0909034	01	ENGLow VENTURES LLC	EMERGFOODS09	21	09	450.00	450.00	450.00
			6807					
OGA0909013	01	AMBERWOOD PACIFICAP LIMITED PA	EMERGFOODS09	21	09	418.00	418.00	418.00
			6807					
OGA0909083	01	AMBERWOOD PACIFICAP LIMITED PA	EMERGFOODS09	21	09	497.00	497.00	497.00
			6807					

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Doc Ref	Item	Vendor	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPD0911562	01	DOING BUSINESS AS	CDP					
P00911562	01	ANDY' S GLASSWORKS	6291			195.00	195.00	195.00
OVPO904254	01	ANTHONY SANCHEZ	SPORTSPARKSR			30.00	30.00	30.00
			6761					
OVPO904254	02	ANTHONY SANCHEZ	SPORTSPARKSR			100.00	100.00	100.00
			6761					
OPD0910586	01	FORE DI STRI BUTING, LLC	SHERI FFJAI LA			848.57	848.57	848.57
P00910586	01		6904					
OPD0910586	02	FORE DI STRI BUTING, LLC	SHERI FFJAI LA			571.96	571.96	571.96
P00910586	01		6904					
OPD0910586	03	FORE DI STRI BUTING, LLC	SHERI FFJAI LA			32.12	32.12	32.12
P00910586	01		6904					
OPD0910586	04	FORE DI STRI BUTING, LLC	SHERI FFJAI LA			274.10	274.10	274.10
P00910586	01		6904					
OPD0910586	05	FORE DI STRI BUTING, LLC	SHERI FFJAI LA			297.86	297.86	297.86
P00910586	01		6904					
OVPO904199	01	CESAR VARELA, SR	SPORTSPARKSR			75.00	75.00	75.00
			6761					
OPD0911584	01	THE CITY OF EAST CHICAGO	CHILDWBRD			12.00	12.00	12.00
P00911584	01		6201					

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OVP0904211	01	MARGARITA E. LOPEZ	46	97		29.64	29.64	29.64
OGA0908998	01	VICTOR A. GONZALEZ GONZO INVESTMENTS	21	09		500.00	500.00	500.00
OGA0909022	01	GILBERTO J. GARCIA	21	09		275.00	275.00	275.00
OGA0909026	01	ANGELICA MARIA LOPEZ	21	09		350.00	350.00	350.00
OGA0909027	01	ELVA RAMIREZ	21	09		700.00	700.00	700.00
OGA0909030	01	INDYMAC BANK	21	09		1,000.00	1,000.00	1,000.00
OGA0909074	01	MARIO JACQUEZ	21	09		380.00	380.00	380.00

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FAMR165Q

COUNTY OF EL PASO CNY  
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 06/04/2009  
RUN TIME: 9:55 PM  
PAGE NUM: 55

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS      SELECTION DATE: 06/04/2009      CHECK DATE: 06/08/2009      POSTING PERIOD: 09 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OGA0909081	01	DOING BUSINESS AS	EMERGF00DS09				
			6807	21 09	750.00	750.00	750.00
OGA0909097	01	JOSE DEL VAL	GASSI STANCE				
			6807		550.00	550.00	550.00
		REPORT TOTAL			1,185,065.81	1,185,065.81	1,185,065.81