

1*****
FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
PAGE NUM: 1

ORUN	OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	06/25/2009	CHECK DATE:	06/29/2009	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		
OAF0902362	01	DOING BUSINESS AS	COUNCIL						
		ALEX A. MELENDEZ, ATTY.	6856		222.50	222.50	222.50		
OAF0902375	01	ALEX A. MELENDEZ, ATTY.	6851		1,000.00	1,000.00	1,000.00		
OAF0902375	02	ALEX A. MELENDEZ, ATTY.	6851		500.00	500.00	500.00		
OAF0902375	03	ALEX A. MELENDEZ, ATTY.	6851		1,000.00	1,000.00	1,000.00		
OAF0902375	04	ALEX A. MELENDEZ, ATTY.	6851		500.00	500.00	500.00		
OAF0902375	05	ALEX A. MELENDEZ, ATTY.	6851		500.00	500.00	500.00		
OAF0902330	01	STUART LEEDS, ATTY	6856		160.00	160.00	160.00		
OAF0902330	02	STUART LEEDS, ATTY	6856		160.00	160.00	160.00		
OAF0902361	01	STUART LEEDS, ATTY	6856		180.00	180.00	180.00		
OAF0902361	02	STUART LEEDS, ATTY	6856		290.00	290.00	290.00		
OAF0902383	01	STUART LEEDS, ATTY	6855		265.00	265.00	265.00		
OAF0902383	02	STUART LEEDS, ATTY	6855		240.00	240.00	240.00		
OAF0902388	01	STUART LEEDS, ATTY	6855		240.00	240.00	240.00		
OAF0902388	02	STUART LEEDS, ATTY	6855		265.00	265.00	265.00		
OAF0902358	01	DANIEL KAUFMANN, ATTORNEY	6856		392.50	392.50	392.50		
OAF0902404	01	DANIEL KAUFMANN, ATTORNEY	6809		350.00	350.00	350.00		
OAF0902320	01	MATTHEW R. DEKOATZ, ATTY	6856		170.00	170.00	170.00		
OAF0902349	01	MATTHEW R. DEKOATZ, ATTY	6856		554.50	554.50	554.50		

1*****
FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
PAGE NUM: 2

ORUN	OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	06/25/2009	CHECK DATE:	06/29/2009	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
OAF0902349	02	DOING BUSINESS AS				
		COUNCIL				
		6856		148.50	148.50	148.50
OAF0902349	03	MATTHEW R. DEKOATZ, ATTY				
		COUNCIL				
		6856		371.00	371.00	371.00
OAF0902400	01	MATTHEW R. DEKOATZ, ATTY				
		COUNCIL				
		6881		3,018.00	3,018.00	3,018.00
OAF0902400	02	MATTHEW R. DEKOATZ, ATTY				
		COUNCIL				
		6881		18.00	18.00	18.00
OAF0902324	01	VIVEK GROVER, ATTY				
		COUNCIL				
		6856		280.00	280.00	280.00
OAF0902351	01	VIVEK GROVER, ATTY				
		COUNCIL				
		6856		175.00	175.00	175.00
OAF0902327	01	JOSE JUAREZ				
		COUNCIL				
		6856		160.00	160.00	160.00
OAF0902327	02	JOSE JUAREZ				
		COUNCIL				
		6856		160.00	160.00	160.00
OVP0904552	01	MARGARITA C. LOZANO				
		GADMI NGF				
		6664		120.00	120.00	120.00
OVP0904552	02	MARGARITA C. LOZANO				
		GADMI NGF				
		6664		80.00	80.00	80.00
OAF0902335	01	ROGER A. MONTOYA, ATTY. LAW OFFICE OF ROGER MONTOYA				
		COUNCIL				
		6856		280.00	280.00	280.00
OAF0902335	02	ROGER A. MONTOYA, ATTY. LAW OFFICE OF ROGER MONTOYA				
		COUNCIL				
		6856		160.00	160.00	160.00
OAF0902379	01	JOHN L. WILLIAMS, ATTY.				
		CHILDWFEEES				
		6851		1,000.00	1,000.00	1,000.00
OAF0902379	02	JOHN L. WILLIAMS, ATTY.				
		CHILDWFEEES				
		6851		1,000.00	1,000.00	1,000.00
OAF0902385	01	JOHN L. WILLIAMS, ATTY.				
		CHILDWFEEES				
		6855		370.00	370.00	370.00
OAF0902402	01	JOHN L. WILLIAMS, ATTY.				
		MENTALHLTH				
		6809		205.00	205.00	205.00
OVP0904550	01	PATRICIA R. MADRID				
		DA				
		6850		261.00	261.00	261.00

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
 PAGE NUM: 3

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 POSTING PERIOD: 09 2009
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT
 OAF0902316 01 THERESA CABALLERO, ATTY COUNCIL 6856 160.00 160.00 160.00
 OAF0902348 01 THERESA CABALLERO, ATTY COUNCIL 6856 222.50 222.50 222.50
 OAF0902348 02 COUNCIL

OAF0902387	01	THERESA CABALLERO, ATTY	6856			272.50	272.50	272.50
			CHI LDWFEEES					
OVP0904595	01	THERESA CABALLERO, ATTY	6855			250.00	250.00	250.00
			RURALTRANS09					
OVP0904525	01	ROBERT GEYER	6604	14	12	81.60	81.60	81.60
			JUVPROBSR					
OVP0904536	01	JOE VALVERDE	6604			146.85	146.85	146.85
			JUVPROBSR					
OAF0902333	01	ERIKA GOMEZ	6604			73.15	73.15	73.15
			COUNCIL					
OAF0902363	01	RUBEN MORALES, ATTY.	6856			160.00	160.00	160.00
			COUNCIL					
OAF0902363	02	ROLAND MONTEROS, ATTORNEY	6856			250.00	250.00	250.00
			COUNCIL					
OAF0902363	03	ROLAND MONTEROS, ATTORNEY	6856			650.00	650.00	650.00
			COUNCIL					
OVP0904532	01	ROLAND MONTEROS, ATTORNEY	6856			1,092.50	1,092.50	1,092.50
			JUVPROBSR					
OAF0902344	01	ROSE BUTLER	6604			69.85	69.85	69.85
			COUNCIL					
OAF0902344	02	FRANK S. TRIANA, ATTY.	6856			160.00	160.00	160.00
			COUNCIL					
OAF0902344	03	FRANK S. TRIANA, ATTY.	6856			150.00	150.00	150.00
			COUNCIL					
OAF0902344	04	FRANK S. TRIANA, ATTY.	6856			150.00	150.00	150.00
			COUNCIL					
OAF0902372	01	FRANK S. TRIANA, ATTY.	6856			150.00	150.00	150.00
			COUNCIL					
OAF0902322	01	FRANK S. TRIANA, ATTY.	6856			842.50	842.50	842.50
			COUNCIL					
		SCOTT FOSTER	6856			160.00	160.00	160.00

1 *****
 FAMR1650 COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
 PAGE NUM: 4

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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

OAF0902322	02	SCOTT FOSTER	COUNCIL			160.00	160.00	160.00
			6856					
OVP0904565	01	MONIQUE HATTEN	JUVPROBSR			49.50	49.50	49.50
			6604					
OVP0904603	01	SHERYL GREEN	JUVPROBSR			13.75	13.75	13.75
			6604					
OVP0904549	01	CARRIE L. CAULFIELD, CSR	DA			57.50	57.50	57.50
			6850					
OVP0904547	01	MARIA C. CHAVEZ	DA			195.00	195.00	195.00
			6850					
OVP0904626	01	MARIA C. CHAVEZ	COUNCIL			1,717.50	1,717.50	1,717.50
			6852					

OVP0904524	01	MARK G BRIGGS, ATTY	ASSOCCPSCRT 6664		100.00	100.00	100.00
OVP0904613	01	MARK G BRIGGS, ATTY	ASSOCCPSCRT 6664		100.00	100.00	100.00
OAF0902373	01	MARINA CHAVEZ, ATTY. LIT ESOURCE	CHILDWFEEES 6851		1,000.00	1,000.00	1,000.00
OAF0902373	02	MARINA CHAVEZ, ATTY. LIT ESOURCE	CHILDWFEEES 6851		1,000.00	1,000.00	1,000.00
OAF0902373	03	MARINA CHAVEZ, ATTY. LIT ESOURCE	CHILDWFEEES 6851		1,000.00	1,000.00	1,000.00
OAF0902321	01	IGNACIO ESTRADA, ATTORNEY	COUNCIL 6856		160.00	160.00	160.00
OAF0902321	02	IGNACIO ESTRADA, ATTORNEY	COUNCIL 6856		160.00	160.00	160.00
OAF0902317	01	THE LAW OFFICE OF ANGELICA B.	COUNCIL 6856		160.00	160.00	160.00
OVP0904530	01	JIMMY OLIVAS	JUVPROBSR 6604		91.85	91.85	91.85
OVP0904556	01	MARCELA M. SIDA	JUVPROBSR 6604		95.70	95.70	95.70
OAF0902334	01	FRANCISCO F MACIAS, ATTY ATTORNEY AT LAW	COUNCIL 6856		160.00	160.00	160.00

1*****

FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
 PAGE NUM: 5

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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
OAF0902334	02	DOING BUSINESS AS	COUNCIL				
		FRANCISCO F MACIAS, ATTY	6856		110.00	110.00	110.00
		ATTORNEY AT LAW					
OVP0904527	01	MICHELLE C. RAMIREZ	JUVPROBSR				
			6604		118.25	118.25	118.25
OAF0902356	01	MARIA I. HERNANDEZ, ATY	COUNCIL				
			6856		183.00	183.00	183.00
OAF0902389	01	RUBEN NUNEZ- ATTY	COUNCIL				
			6856		3,500.00	3,500.00	3,500.00
OVP0904564	01	AURORA TAFOYA	JUVPROBSR				
			6604		160.05	160.05	160.05
OVP0904591	01	ARACELI GUEVARA	DA				
			6850		1,649.96	1,649.96	1,649.96
OVP0904591	02	ARACELI GUEVARA	DA				
			6850		125.97	125.97	125.97
OAF0902357	01	BEN IVEY, ATTY	COUNCIL				
			6856		795.00	795.00	795.00

OVP0904531	01	JUVPROBSR						
		6604	ENRIQUE ROMERO		96.80		96.80	96.80
OVP0904546	01	DA						
		6850	DEBORAH J. BRADLEY		124.50		124.50	124.50
OVP0904562	01	JUVPROBSR						
		6604	JULIO ACEVEDO		113.30		113.30	113.30
OVP0904555	01	JUVPROBSR						
		6604	JOEL OLIVAS		39.05		39.05	39.05
OVP0904558	01	JUVPROBSR						
		6604	MAYRA SILVA		47.30		47.30	47.30
OVP0904528	01	JUVPROBSR						
		6604	LILA BAEZA		17.60		17.60	17.60
OVP0904559	01	JUVPROBSR						
		6604	ARLENE LIRA		53.90		53.90	53.90
OVP0904529	01	JUVPROBSR						
		6604	RAFAEL HERNANDEZ		47.30		47.30	47.30
OVP0904537	01	JUVPROBSR						
		6604	CAMAR JACKSON		57.75		57.75	57.75
			JPD					

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
 PAGE NUM: 6

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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

OVP0904534	01	JUVPROBSR						
		6604	KEENON CAGE		311.85		311.85	311.85
OVP0904533	01	JUVPROBSR						
		6604	ROBERTO DIAZ		243.65		243.65	243.65
OVP0904538	01	JUVPROBSR						
		6604	NESTOR GARNICA		125.40		125.40	125.40
OVP0904566	01	JUVPROBSR						
		6604	NESTOR GARNICA		135.85		135.85	135.85
OVP0904561	01	JUVPROBSR						
		6604	GABRIELA SALAZAR		90.75		90.75	90.75
OVP0904526	01	JUVPROBSR						
		6604	MARTIN QUIROZ		294.80		294.80	294.80
OVP0904563	01	JUVPROBSR						
		6604	CAESAR LUJAN		49.50		49.50	49.50
OVP0904574	01	PUBLICDEFEND						
		6850	ANITA GARCIA		191.25		191.25	191.25
OVP0904554	01	JUVPROBSR						
		6604	BIANCA ESTRADA		107.25		107.25	107.25
			JPD OFFICE					
OVP0904560	01	JUVPROBSR						
		6604	ANDRES SALGADO		142.45		142.45	142.45
OVP0904535	01	JUVPROBSR						
		6604	ALBERTO FARINA		242.55		242.55	242.55
OVP0904539	01	JUVPROBSR						

OVPO904521	01	JENNIFER A. LUERA	6604		410.30	410.30	410.30
			GADMI NGF				
OVPO904596	01	CAREY ANTWINE	6857		20.00	20.00	20.00
			BORDERFEDSHA				
		U.S CUSTOMS	R3010		53,404.46	53,404.46	53,404.46
		NATIONAL FINANCE CENTER					
OVPO904596	02		BORDERFEDSHA				
		U.S CUSTOMS	R9002		339.70	339.70	339.70
		NATIONAL FINANCE CENTER					
OVM0900277	01		JP2				
		BARRETT, DAFFIN, FRAPPIER, TU			100.00	100.00	100.00
OVM0900277	02		JP2				
		BARRETT, DAFFIN, FRAPPIER, TU			100.00	100.00	100.00

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
 PAGE NUM: 7

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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

OVM0900278	01	ANGELA RIVERA	JP4		500.00	500.00	500.00
OVM0900279	01	BILL PEARCE	JP3		4.00	4.00	4.00
OVM0900280	01	CHRISTINE DURAN	CABCHECKTRST		5.00	5.00	5.00
OVM0900281	01	DAVID A. GONZALEZ	PARKING		10.00	10.00	10.00
OVM0900282	01	DENISE HERNANDEZ	DOMESTICRELA		42.38	42.38	42.38
			R4100				
OVM0900283	01	ELIZABETH S. RODRIGUEZ	ASCARATE		150.00	150.00	150.00
OVM0900284	01	ERICK EDDIE NAVARRO	JP3		232.70	232.70	232.70
OVM0900284	02	ERICK EDDIE NAVARRO	JP3		325.00	325.00	325.00
OVM0900284	03	ERICK EDDIE NAVARRO	JP3		466.70	466.70	466.70
OVM0900285	01	GLENN LAMRONS	JP4		30.00	30.00	30.00
OVM0900286	01	GUADALUPE VACIO	JPDSUPERVIS		140.00	140.00	140.00
			R4280				
OVM0900287	01	JEFF MINOR	PARKING		10.00	10.00	10.00
OVM0900288	01	MARTHA OLIVARES	PARKING		10.00	10.00	10.00
OVM0900289	01	MARYLOU DIAZ DE LEON	ASCARATE		150.00	150.00	150.00
OVM0900290	01	MAURO ORTEGA-MENDOZA	JP3		302.90	302.90	302.90

OVM0900291	01	DI STCLERK						
		MI CHELLE MERAZ HURON			437.84		437.84	437.84
OVM0900292	01	JPDSUPERVIS						
		NORMA HERNANDEZ	R4280		137.00		137.00	137.00
OVM0900293	01	JP3						
		PEDRO MARTINEZ DE LA ROSA			349.00		349.00	349.00

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
 PAGE NUM: 8

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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

OVM0900294	01	DI STCLERK						
		ROSARIO ROBINSON			505.19		505.19	505.19
OVM0900295	01	JPDSUPERVIS						
		SYLVIA DAVILA	R4280		26.00		26.00	26.00
OPD0908675	01	SHERIFFLAW						
P00908675	01	C & R DISTRIBUTING INC.	6305		78.00		78.00	78.00
OPD0911321	01	ROADBRIDGES						
P00911321	01	EL PASO BOLT & SCREW CO.	6201		315.00		315.00	315.00
OVPO904623	01	PURCHASING						
		PITNEY BOWES GLOBAL FINANCIAL	6350		878.00		878.00	878.00
OPD0911696	01	SHERIFFJAILA						
P00911696	01	FLOWERS BAKING CO. OF EL PASO,	6904		63.46		63.46	63.46
OPD0912156	01	CC4						
P00912156	01	BUSINESS FORMS INC.	6001		120.00		120.00	120.00
OPI0902911	01	SHERIFFDETEN						
P00902911	01	HONEYWELL, INC	6301		2,062.75		2,062.75	2,062.75
OPHO900083	01	MEDEXAMMNT						
P00900083	01	SOUTHWEST TRANE	6761		679.91		679.91	679.91
OAF0902323	01	COUNCIL						
		DANIEL S. GONZALEZ, ATTY	6856		300.00		300.00	300.00
OAF0902350	01	COUNCIL						
		DANIEL S. GONZALEZ, ATTY	6856		247.00		247.00	247.00
OPBO904917	01	SHERIFFDETEN						
P00904917	01	C. E. D., INC.	6301		28.68		28.68	28.68
OPD0910947	01	SHERIFFDETEN						
P00910947	01	C. E. D., INC.	6301		115.00		115.00	115.00
OPD0910947	02	SHERIFFDETEN						
P00910947	01	C. E. D., INC.	6301		156.24		156.24	156.24
OPD0910950	01	JUVPROBSR						
P00910950	01	C. E. D., INC.	6301		443.00		443.00	443.00
OPA0901013	01	LAWLIBRARY						
P00901013	01	TEXAS LAWYER	6011		79.95		79.95	79.95
		ALM CUSTOMER SERVICE						
OPA0900991	01	LAWLIBRARY						
P00900991	01	COMMERCE CLEARING HOUSE	6011		2,829.45		2,829.45	2,829.45

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009

CLAIMS0625.TXT
VOUCHERS SELECTED FOR PAYMENT

RUN TIME: 10:03 PM
PAGE NUM: 9

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 POSTING PERIOD: 09 2009
VOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

DOC REFERENCE	VENDOR NAME	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OVPO904575	01	DOING BUSINESS AS	JUVCOURTREFE				
	EL PASO BAR ASSOCIATION	6021			65.00	65.00	65.00
OVPO904575	02	EL PASO BAR ASSOCIATION	ASSOCFAMCRT2				
	EL PASO BAR ASSOCIATION	6021			65.00	65.00	65.00
OVPO904636	01	EL PASO BAR ASSOCIATION	CC2				
	EL PASO BAR ASSOCIATION	6021			65.00	65.00	65.00
OPDO911418	01	REGAL PIEDMONT PLASTICS	CPDTFCIMP07				
P00911418	01	REGAL PIEDMONT PLASTICS	9103		15,936.00	15,936.00	15,936.00
OPDO909181	01	ESSENTIAL FIRE PROTECTION INC.	JUVPROBSR				
P00909181	01	ESSENTIAL FIRE PROTECTION INC.	6301		200.00	200.00	200.00
OPBO911150	01	XEROX CORPORATION	CDP				
P00911150	01	XEROX CORPORATION	6302		1,191.00	1,191.00	1,191.00
OPCO906064	01	XEROX CORPORATION	SHERIFFACADT				
P00906064	01	XEROX CORPORATION	6350		1,319.68	1,319.68	1,319.68
OPDO911193	01	MYERS ACE HARDWARE	ROADBRI DGES				
P00911193	01	MYERS ACE HARDWARE	6201		21.45	21.45	21.45
OPDO911193	02	MYERS ACE HARDWARE	ROADBRI DGES				
P00911193	01	MYERS ACE HARDWARE	6201		64.35	64.35	64.35
OPDO911196	01	MYERS ACE HARDWARE	RURALPARKS				
P00911196	01	MYERS ACE HARDWARE	6201		44.90	44.90	44.90
OPDO911299	01	MYERS ACE HARDWARE	ROADBRI DGES				
P00911299	01	MYERS ACE HARDWARE	6201		12.90	12.90	12.90
OPDO911318	01	MYERS ACE HARDWARE	ROADBRI DGES				
P00911318	01	MYERS ACE HARDWARE	6201		39.95	39.95	39.95
OPDO911319	01	MYERS ACE HARDWARE	ROADBRI DGES				
P00911319	01	MYERS ACE HARDWARE	6201		132.40	132.40	132.40
OPDO911320	01	MYERS ACE HARDWARE	ROADBRI DGES				
P00911320	01	MYERS ACE HARDWARE	6201		49.98	49.98	49.98
OPDO911326	01	MYERS ACE HARDWARE	ROADBRI DGES				
P00911326	01	MYERS ACE HARDWARE	6201		299.90	299.90	299.90
OPDO912792	01	CLERK, SUPREME COURT	PROBATECRT2				
P00912792	01	CLERK, SUPREME COURT	6021		265.00	265.00	265.00
OPDO901011	01	OXFORD UNIVERSITY PRESS	LAWLIBRARY				
P00901011	01	OXFORD UNIVERSITY PRESS	6011		246.57	246.57	246.57
OPDO901011	02	OXFORD UNIVERSITY PRESS	LAWLIBRARY				
P00901011	01	OXFORD UNIVERSITY PRESS	6011		241.57	241.57	241.57

1*****
FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
PAGE NUM: 10

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 POSTING PERIOD: 09 2009
VOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

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

OPD0901011	03	LAWLI BRARY						
P00901011	01	OXFORD UNI VERSI TY PRESS	6011			246.57	246.57	246.57
OPD0912628	01	COUNCI L						
P00912628	01	HOUSEHOLD DRI VERS REPORT	6201			713.00	713.00	713.00
OPE0911292	01	243RDDRUGCRT						
P00911292	01	SUN METRO	6216			10.00	10.00	10.00
OPD0908902	01	JUVPROBSR						
P00908902	01	SUSANA PAYI DES	6001			873.14	873.14	873.14
		ALPHA OMEGA ENTERPRI SES						
OPA0907805	01	SMUGGI NI T08						
P00907805	01	NEXTEL COMMUNI CATIONS	6501	282	07	448.15	448.15	448.15
OPA0911640	01	STASHHOUSE09						
P00911640	01	NEXTEL COMMUNI CATIONS	6501	293	02	62.51	62.51	62.51
OPB0909151	01	TRANSPORT08						
P00909151	01	NEXTEL COMMUNI CATIONS	6501	282	09	125.02	125.02	125.02
OPC0907712	01	ENTERPRI SE08						
P00907712	01	NEXTEL COMMUNI CATIONS	6501	282	03	64.86	64.86	64.86
OPC0908065	01	MULTI AGTF08						
P00908065	01	NEXTEL COMMUNI CATIONS	6501	282	06	362.53	362.53	362.53
OPD0912612	01	SHERI FFLAW						
P00912612	01	VEHI CLE TRANSPORTATI ON LTD	6664			85.00	85.00	85.00
		EL PASO TOWI NG						
OPD0912612	02	SHERI FFLAW						
P00912612	01	VEHI CLE TRANSPORTATI ON LTD	6664			92.36	92.36	92.36
		EL PASO TOWI NG						
OPD0912612	03	SHERI FFLAW						
P00912612	01	VEHI CLE TRANSPORTATI ON LTD	6664			75.00	75.00	75.00
		EL PASO TOWI NG						
OPD0910985	01	SHERI FFACADT						
P00910985	01	CHECKPOINT SERVICES, INC	6204			436.00	436.00	436.00
OPD0911050	01	SHERI FFLAW						
P00911050	01	CHECKPOINT SERVICES, INC	6201			410.65	410.65	410.65
OPD0910955	01	ROADBRI DGES						
P00910955	01	CRESCENT ELECTRIC SUPPLY COMPA	6201			30.30	30.30	30.30
OAF0902398	01	COUNCI L						
		L J & ASSOCI ATES	6856			250.00	250.00	250.00

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
 PAGE NUM: 11

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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
OAF0902399	01	COUNCI L					
		L J & ASSOCI ATES	6856		500.00	500.00	500.00
OAF0902399	02	COUNCI L					
		L J & ASSOCI ATES	6856		250.00	250.00	250.00
OAF0902399	03	COUNCI L					
		L J & ASSOCI ATES	6856		250.00	250.00	250.00
OVP0904616	01	SPORTSPARKSR					

OPD0911480	01	BRUCE A. MORRIS	6761		142.50	142.50	142.50
PO0911480	01	TECH DEPOT	JUVPROBSR				
OPD0911480	02		6204		2.19	2.19	2.19
PO0911480	01	TECH DEPOT	JUVPROBSR				
OVPO904601	01		6204		78.73	78.73	78.73
		GERRY RICKHOFF	MENTALHLTH				
		COUNTY CLERK	6886		446.00	446.00	446.00
OPD0912780	01		PROBATECRT2				
PO0912780	01	JUDICIAL SECTION, STATE BAR OF	6021		30.00	30.00	30.00
OPD0910462	01		JUVPROBSR				
PO0910462	01	HOME DEPOT CREDIT SERVICES	6301		5.99	5.99	5.99
OPD0910469	01		FACILITIES				
PO0910469	01	HOME DEPOT CREDIT SERVICES	6301		35.88	35.88	35.88
OPD0910974	01		JUVPROBSR				
PO0910974	01	HOME DEPOT CREDIT SERVICES	6301		35.98	35.98	35.98
OPD0911284	01		JUVPROBSR				
PO0911284	01	HOME DEPOT CREDIT SERVICES	6301		94.19	94.19	94.19
OPD0911870	01		ROADBRIDGES				
PO0911870	01	HOME DEPOT CREDIT SERVICES	6201		39.86	39.86	39.86
OPD0911871	01		ROADBRIDGES				
PO0911871	01	HOME DEPOT CREDIT SERVICES	6201		1,826.84	1,826.84	1,826.84
OAF0902376	01		CHILDWFEEES				
		ROBERT J. POISSANT-ATTY	6851		1,000.00	1,000.00	1,000.00
OAF0902376	02		CHILDWFEEES				
		ROBERT J. POISSANT-ATTY	6851		1,000.00	1,000.00	1,000.00
OAF0902376	03		CHILDWFEEES				
		ROBERT J. POISSANT-ATTY	6851		500.00	500.00	500.00

1 *****
 FAMR165Q

COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 06/25/2009
 RUN TIME: 10:03 PM
 PAGE NUM: 12

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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

OAF0902376	04	DOING BUSINESS AS	CHILDWFEEES				
		ROBERT J. POISSANT-ATTY	6851		500.00	500.00	500.00
OAF0902376	05		CHILDWFEEES				
		ROBERT J. POISSANT-ATTY	6851		500.00	500.00	500.00
OAF0902376	06		CHILDWFEEES				
		ROBERT J. POISSANT-ATTY	6851		1,000.00	1,000.00	1,000.00
OAF0902376	07		CHILDWFEEES				
		ROBERT J. POISSANT-ATTY	6851		500.00	500.00	500.00
OAF0902376	08		CHILDWFEEES				
		ROBERT J. POISSANT-ATTY	6851		1,000.00	1,000.00	1,000.00
OAF0902384	01		CHILDWFEEES				
		ROBERT J. POISSANT-ATTY	6855		155.00	155.00	155.00
OVPO904612	01		ASSOCCPSCRT				
		ROBERT J. POISSANT-ATTY	6664		250.00	250.00	250.00
OPD0910891	01		FACILITIES				

P00910891	01	GRAYBAR ELECTRIC CO. INC.	6401			28.46	28.46	28.46
OPD0910599	01		FACILITIES					
P00910599	01	J. A. SEXAUER	6301			319.00	319.00	319.00
OUT0925869	01		NUTRITION09					
		A T & T	6501	15	09	399.13	399.13	399.13
OAF0902407	01		MENTALHLTH					
		ROBERT W. WARACH, ATTORNEY	6809			770.24	770.24	770.24
OAF0902407	02		MENTALHLTH					
		ROBERT W. WARACH, ATTORNEY	6809			750.00	750.00	750.00
OAF0902332	01		COUNCIL					
		ELLIS ORTEGA	6856			276.00	276.00	276.00
OVPO904617	01		SPORTSPARKSR					
		DAVID D. BELFER	6761			40.00	40.00	40.00
OPD0911994	01		SHERIFFJAILA					
P00911994	01	PENCIL CUP OFFICE PRODUCTS INC	6401			295.33	295.33	295.33
OPD0911994	02		SHERIFFJAILA					
P00911994	01	PENCIL CUP OFFICE PRODUCTS INC	6401			134.33	134.33	134.33
OPB0901015	01		LAWLIBRARY					
P00901015	01	THOMSON HEALTHCARE DMS INC	6011			67.45	67.45	67.45
OPI0900242	01		CHILDPROT09					
P00900242	01	IKON OFFICE SOLUTIONS INC.	6301	43	09	181.00	181.00	181.00

 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 06/25/2009
 RUN TIME: 10:03 PM
 PAGE NUM: 13

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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						
OPB0901007	01	LAWLIBRARY					
P00901007	01	LRP PUBLICATIONS, INC	6011		297.00	297.00	297.00
	LRP PUBLICATIONS						
OPB0901007	02	LAWLIBRARY					
P00901007	01	LRP PUBLICATIONS, INC	6011		1,329.00	1,329.00	1,329.00
	LRP PUBLICATIONS						
OPD0912113	01	SHERIFFDETEN					
P00912113	01	PRISON HEALTH SERVICES INC.	6656		233,689.86	233,689.86	233,689.86
OPD0912114	01	SHERIFFJAILA					
P00912114	01	PRISON HEALTH SERVICES INC.	6656		233,689.86	233,689.86	233,689.86
OPJ0900741	01	SHERIFFLAW					
P00900741	01	CROWN CASTLE USA INC.	6303		1,005.21	1,005.21	1,005.21
OAF0902314	01	COUNCIL					
		HECTOR A. BELTRAN, ATTY	6856		160.00	160.00	160.00
	THE BELTRAN LAW FIRM, P. C.						
OVPO904629	01	SPORTSPARKSR					
		JOSIAH S. MAXWELL	6761		47.00	47.00	47.00
OPD0911298	01	COMINMPROFIT					
P00911298	01	WALTER F. STEPHENS, JR., INC.	6201		6,123.60	6,123.60	6,123.60
OPG0901192	01	TJPCSECUOP09					
P00901192	01	SIERRA SPRINGS	6201	503	09	9.00	9.00
OPH0900865	01	SHERIFFLAW					

CLAI MS0625. TXT

PO0912499	01	WEST PUBLI SHI NG CORPORATI ON WEST GROUP	6011		91.00	91.00	91.00
OPG0903680 PO0903680	01	WEST PUBLI SHI NG CORPORATI ON WEST GROUP	LAWLI BRARY 6011		11,055.36	11,055.36	11,055.36
OPG0903680 PO0903680	02 01	WEST PUBLI SHI NG CORPORATI ON WEST GROUP	LAWLI BRARY 6011		8,306.55	8,306.55	8,306.55
OPG0903680 PO0903680	03 01	WEST PUBLI SHI NG CORPORATI ON WEST GROUP	LAWLI BRARY 6011		156.00	156.00	156.00

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 06/25/2009
RUN TIME: 10:03 PM
PAGE NUM: 15

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS

SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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
OPH0903680 PO0903680	01 WEST PUBLI SHI NG CORPORATI ON WEST GROUP	6011	LAWLI BRARY		284.00	284.00	284.00
OPH0903680 PO0903680	02 01 WEST PUBLI SHI NG CORPORATI ON WEST GROUP	6011	LAWLI BRARY		8,306.55	8,306.55	8,306.55
OPH0903680 PO0903680	03 01 WEST PUBLI SHI NG CORPORATI ON WEST GROUP	6011	LAWLI BRARY		156.00	156.00	156.00
OPH0903680 PO0903680	04 01 WEST PUBLI SHI NG CORPORATI ON WEST GROUP	6011	LAWLI BRARY		8,306.55	8,306.55	8,306.55
OPH0903680 PO0903680	05 01 WEST PUBLI SHI NG CORPORATI ON WEST GROUP	6011	LAWLI BRARY		156.00	156.00	156.00
OAF0902318	01 HENRY L. CHI SOLM, JR., ATTORNE	COUNCI L 6856			160.00	160.00	160.00
OPD0911886 PO0911886	01 KMART	CHI LDWBRD 6212			199.99	199.99	199.99
OPD0911887 PO0911887	01 KMART	CHI LDWBRD 6212			199.90	199.90	199.90
OPD0911888 PO0911888	01 KMART	CHI LDWBRD 6212			194.84	194.84	194.84
OPD0911889 PO0911889	01 KMART	CHI LDWBRD 6212			199.11	199.11	199.11
OPD0911968 PO0911968	01 KMART	CHI LDWBRD 6212			150.00	150.00	150.00
OPD0911977 PO0911977	01 KMART	CHI LDWBRD 6212			100.00	100.00	100.00
OPD0912237 PO0912237	01 KMART	CHI LDWBRD 6212			194.87	194.87	194.87
OPD0911891	01	CHI LDWBRD					

CLAI MS0625. TXT

PO0911891	01	KMART	6212			100.00	100.00	100.00
OPD0911892	01		CHI LDWBRD					
PO0911892	01	KMART	6212			100.00	100.00	100.00
OPD0911982	01		CHI LDWBRD					
PO0911982	01	KMART	6212			150.00	150.00	150.00

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 06/25/2009
RUN TIME: 10:03 PM
PAGE NUM: 16

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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						
OPD0911984	01		CHI LDWBRD				
PO0911984	01	KMART	6212		147.04	147.04	147.04
OVPO904643	01		SHERI FFLEOS				
	SKI LLLPATH SEMI NARS, INC	6602			139.00	139.00	139.00
OVPO904643	02		SHERI FFLEOS				
	SKI LLLPATH SEMI NARS, INC	6602			139.00	139.00	139.00
OVPO904643	03		SHERI FFLEOS				
	SKI LLLPATH SEMI NARS, INC	6602			139.00	139.00	139.00
OVPO904643	04		SHERI FFLEOS				
	SKI LLLPATH SEMI NARS, INC	6602			139.00	139.00	139.00
OVPO904643	05		SHERI FFLEOS				
	SKI LLLPATH SEMI NARS, INC	6602			139.00	139.00	139.00
OVPO904643	06		SHERI FFLEOS				
	SKI LLLPATH SEMI NARS, INC	6602			139.00	139.00	139.00
OVPO904643	07		SHERI FFLEOS				
	SKI LLLPATH SEMI NARS, INC	6602			139.00	139.00	139.00
OVPO904643	08		SHERI FFLEOS				
	SKI LLLPATH SEMI NARS, INC	6602			139.00	139.00	139.00
OVPO904643	09		SHERI FFLEOS				
	SKI LLLPATH SEMI NARS, INC	6602			139.00	139.00	139.00
OVPO904643	10		SHERI FFLEOS				
	SKI LLLPATH SEMI NARS, INC	6602			139.00	139.00	139.00
OVPO904643	11		SHERI FFLEOS				
	SKI LLLPATH SEMI NARS, INC	6602			139.00	139.00	139.00
OVPO904643	12		SHERI FFLEOS				
	SKI LLLPATH SEMI NARS, INC	6602			139.00	139.00	139.00
OVPO904643	13		SHERI FFLEOS				
	SKI LLLPATH SEMI NARS, INC	6602			139.00	139.00	139.00
OVPO904643	14		SHERI FFLEOS				
	SKI LLLPATH SEMI NARS, INC	6602			139.00	139.00	139.00
OVPO904643	15		SHERI FFLEOS				
	SKI LLLPATH SEMI NARS, INC	6602			139.00	139.00	139.00
OVPO904602	01		C03TOBACC009				
	JUAN D. MAYNEZ	6246	231	04	350.00	350.00	350.00
OAF0902367	01		COUNCIL				
	THOMAS "RANDY" REY, ATTORNEY	6856			402.50	402.50	402.50

1*****

FAMR165Q

COUNTY OF EL PASO CNY

RUN DATE: 06/25/2009

OAF0902393	01	CYNTHIA D. RIVERA, M. D.	COUNCIL 6856			500.00	500.00	500.00
OAF0902394	01	CYNTHIA D. RIVERA, M. D.	COUNCIL 6856			500.00	500.00	500.00
OVPO904639	01	ARMINDA SUSSANA PALOMO	MENTALHLTH 6664			65.00	65.00	65.00
OAF0902366	01	JEFF D. RAGO, ATTORNEY	COUNCIL 6856			1,013.50	1,013.50	1,013.50
OVPO904522	01	ARNOLD DAVIS, JR. INVESTIGATION STATELINE PROCESS SERVICE	CA 6666			435.00	435.00	435.00
OVPO904522	02	ARNOLD DAVIS, JR. INVESTIGATION STATELINE PROCESS SERVICE	CA 6666			1,785.00	1,785.00	1,785.00
OVPO904548	01	ARNOLD DAVIS, JR. INVESTIGATION DAVIS INVESTIGATIONS	CHILDPROT09 6879	43	09	150.00	150.00	150.00
OVPO904548	02	ARNOLD DAVIS, JR. INVESTIGATION DAVIS INVESTIGATIONS	CHILDPROT09 6879	43	09	195.00	195.00	195.00
OAF0902341	01	DANIEL ROBLEDO, ATTORNEY	COUNCIL 6856			375.00	375.00	375.00
OAF0902341	02	DANIEL ROBLEDO, ATTORNEY	COUNCIL 6856			170.00	170.00	170.00
OAF0902341	03	DANIEL ROBLEDO, ATTORNEY	COUNCIL 6856			110.00	110.00	110.00
OAF0902341	04	DANIEL ROBLEDO, ATTORNEY	COUNCIL 6856			360.00	360.00	360.00
OAF0902341	05	DANIEL ROBLEDO, ATTORNEY	COUNCIL 6856			160.00	160.00	160.00
OAF0902368	01	DANIEL ROBLEDO, ATTORNEY	COUNCIL 6856			500.00	500.00	500.00
OAF0902368	02	DANIEL ROBLEDO, ATTORNEY	COUNCIL 6856			610.00	610.00	610.00
OAF0902359	01	LUIS C. LABRADO, ATTORNEY	COUNCIL 6856			468.75	468.75	468.75

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
 PAGE NUM: 19

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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

OAF0902374	01	PATRICK A. LARA, ATTY	CHILDWFEEES 6851			1,000.00	1,000.00	1,000.00
OPE0900994	01	ASPEN PUBLISHERS, INC.	LAWLIBRARY 6011			595.00	595.00	595.00
OPE0900986	01	LEXIS NEXIS	LAWLIBRARY 6011			116.00	116.00	116.00
PO0900986	01	LEXIS NEXIS						

OPE0900986	02	LAWLIBRARY						
P00900986	01	LEXIS NEXIS	6011		116.00	116.00	116.00	116.00
OPA0909323	01	TAXOFFICE						
P00909323	01	RUIZ PROTECTIVE SERVICE INC.	6761		1,909.05	1,909.05	1,909.05	1,909.05
OPA0909324	01	TAXOFFICE						
P00909324	01	RUIZ PROTECTIVE SERVICE INC.	6761		1,860.10	1,860.10	1,860.10	1,860.10
OVPO904579	01	SPORTSPARKSR						
		TIMOTHY L. POWELL	6761		25.00	25.00	25.00	25.00
OPD0911462	01	JUVDETENTION						
P00911462	01	BOB BARKER COMPANY, INC	6201		64.75	64.75	64.75	64.75
OPD0911596	01	JUVDETENTION						
P00911596	01	BOB BARKER COMPANY, INC	6201		97.20	97.20	97.20	97.20
OPD0911739	01	JUVDETENTION						
P00911739	01	BOB BARKER COMPANY, INC	6201		178.20	178.20	178.20	178.20
OVPO904593	01	NUTRITION09						
		COMPASS GROUP USA	6759	15 09	49,523.36	49,523.36	49,523.36	49,523.36
OPI0901066	01	JP6						
P00901066	01	LUCINA SALINAS	6761		301.66	301.66	301.66	301.66
OPD0911570	01	ROADBRIDGES						
P00911570	01	NAPA AUTO PARTS	6201		63.96	63.96	63.96	63.96
OPD0912192	01	SHERIFFJAILA						
P00912192	01	SOUTHERN COMPUTER SUPPLIES, IN	6204		227.32	227.32	227.32	227.32
OAF0902364	01	COUNCIL						
		VICTOR R. PARRA, ATTY	6856		405.00	405.00	405.00	405.00
OPD0906806	01	JUVPROBSR						
P00906806	01	OFFICE DEPOT	6204		179.99	179.99	179.99	179.99
OPD0910909	01	SHERIFFLAW						
P00910909	01	OFFICE DEPOT	6201		177.92	177.92	177.92	177.92

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 06/25/2009
RUN TIME: 10:03 PM
PAGE NUM: 20

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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
OPD0909261	01	JUVPROBSR					
P00909261	01	A1 TELETRONICS, INC	6501		465.00	465.00	465.00
OPD0910818	01	CPOCAPEQ07					
P00910818	01	MPH INDUSTRIES INC.	6204		6,489.22	6,489.22	6,489.22
OPD0911861	01	ROADBRIDGES					
P00911861	01	AUTOZONE	6201		39.99	39.99	39.99
		DEPT 30-3301711226					
OPD0912547	01	TAXOFFICE					
P00912547	01	FEDERAL EXPRESS	6001		51.75	51.75	51.75
OPD0912549	01	TAXOFFICE					
P00912549	01	FEDERAL EXPRESS	6001		30.75	30.75	30.75
OVPO904544	01	JP4					
		ROSE LION PROPERTIES, LTD	6350		2,600.00	2,600.00	2,600.00
OUT0925831	01	MVALLEYANNEX					

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OUT0925831	02	TEXAS GAS SERVICE	6452	FACILITIES		32.71	32.71	32.71
OUT0925831	03	TEXAS GAS SERVICE	6452	FACILITIES		129.74	129.74	129.74
OUT0925832	01	TEXAS GAS SERVICE	6452	ROADBRIDGES		264.99	264.99	264.99
OUT0925832	02	TEXAS GAS SERVICE	6452	ROADBRIDGES		28.59	28.59	28.59
OUT0925832	03	TEXAS GAS SERVICE	6452	ROADBRIDGES		16.80	16.80	16.80
OUT0925832	04	TEXAS GAS SERVICE	6452	CNTYTPROM		34.09	34.09	34.09
OUT0925832	05	TEXAS GAS SERVICE	6773	ELECTIONS		21.25	21.25	21.25
OUT0925832	06	TEXAS GAS SERVICE	6452	ASCARATE		33.20	33.20	33.20
OUT0925832	07	TEXAS GAS SERVICE	6452	GOLFCOURSE		32.71	32.71	32.71
OUT0925832	08	TEXAS GAS SERVICE	6452	SWIMMING		246.23	246.23	246.23
1*****		TEXAS GAS SERVICE	6452			506.92	506.92	506.92

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 06/25/2009
RUN TIME: 10:03 PM
PAGE NUM: 21

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 POSTING PERIOD: 09 2009

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OUT0925832	09	DOING BUSINESS AS		GOLFCOURSE				
OUT0925832	10	TEXAS GAS SERVICE	6452	SHERIFFLAW		33.20	33.20	33.20
OUT0925833	01	TEXAS GAS SERVICE	6452	SHERIFFDETEN		31.89	31.89	31.89
OUT0925833	02	TEXAS GAS SERVICE	6452	PURCHASING		1,935.56	1,935.56	1,935.56
OUT0925833	03	TEXAS GAS SERVICE	6452	COMMUNITY		49.84	49.84	49.84
OGA0909193	01	TEXAS GAS SERVICE	6452	PCGAS		18.30	18.30	18.30
OGA0909194	01	ATTN: CREDIT DEPARTMENT	6807	PCGAS		22.30	22.30	22.30
OGA0909194	01	ATTN: CREDIT DEPARTMENT	6807	PCGAS		54.84	54.84	54.84
OGA0909195	01	ATTN: CREDIT DEPARTMENT	6807	PCGAS		60.34	60.34	60.34
OGA0909196	01	ATTN: CREDIT DEPARTMENT	6807	PCGAS		100.00	100.00	100.00

OUT0925824	01	EL PASO ELECTRIC CO.	FACILITIES 6453		15,759.21	15,759.21	15,759.21
OUT0925824	02	EL PASO ELECTRIC CO.	FACILITIES 6453		3,580.20	3,580.20	3,580.20
OUT0925824	03	EL PASO ELECTRIC CO.	MVALLEYANNEX 6453		2,077.79	2,077.79	2,077.79
OUT0925824	04	EL PASO ELECTRIC CO.	JUVPROBSR 6453		19.18	19.18	19.18
OUT0925824	05	EL PASO ELECTRIC CO.	JUVPROBSR 6453		16.12	16.12	16.12
OUT0925824	06	EL PASO ELECTRIC CO.	ELECTSERVICE 6453		55.11	55.11	55.11
OUT0925824	07	EL PASO ELECTRIC CO.	ELECTSERVICE 6453		103.11	103.11	103.11

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
 PAGE NUM: 22

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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
OUT0925824	08	DOING BUSINESS AS	JUVPROBSR 6453		17,394.97	17,394.97	17,394.97
OUT0925824	09	EL PASO ELECTRIC CO.	ROADBRI DGES 6453		415.42	415.42	415.42
OUT0925824	10	EL PASO ELECTRIC CO.	ROADBRI DGES 6453		132.66	132.66	132.66
OUT0925825	01	EL PASO ELECTRIC CO.	SEWAGEI NSPEC 6451		148.38	148.38	148.38
OUT0925825	02	EL PASO ELECTRIC CO.	MEDI CALEXAM 6453		5,602.39	5,602.39	5,602.39
OUT0925825	03	EL PASO ELECTRIC CO.	ROADBRI DGES 6453		113.66	113.66	113.66
OUT0925825	04	EL PASO ELECTRIC CO.	ROADBRI DGES 6453		416.72	416.72	416.72
OUT0925825	05	EL PASO ELECTRIC CO.	COMMUNI TY 6453		236.99	236.99	236.99
OUT0925825	06	EL PASO ELECTRIC CO.	COMMUNI TY 6453		587.36	587.36	587.36
OUT0925825	07	EL PASO ELECTRIC CO.	COMMUNI TY 6453		180.29	180.29	180.29
OUT0925825	08	EL PASO ELECTRIC CO.	SHERI FFDATEN 6453		41,066.49	41,066.49	41,066.49
OUT0925825	09	EL PASO ELECTRIC CO.	ASCARATE 6453		1,001.16	1,001.16	1,001.16
OUT0925825	10	EL PASO ELECTRIC CO.	ASCARATE 6453		314.48	314.48	314.48
OUT0925826	01	EL PASO ELECTRIC CO.	ASCARATE 6453		1,494.06	1,494.06	1,494.06
OUT0925826	02	EL PASO ELECTRIC CO.	ASCARATE				

OUT0925826	03	EL PASO ELECTRIC CO.	6453	ASCARATE	989.18	989.18	989.18
OUT0925826	04	EL PASO ELECTRIC CO.	6453	ASCARATE	257.04	257.04	257.04
OUT0925826	05	EL PASO ELECTRIC CO.	6453	ASCARATE	280.74	280.74	280.74
1		EL PASO ELECTRIC CO.	6453	ASCARATE	7.35	7.35	7.35

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 06/25/2009
RUN TIME: 10:03 PM
PAGE NUM: 23

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 POSTING PERIOD: 09 2009
VOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT
DOING BUSINESS AS

OUT0925826	06	EL PASO ELECTRIC CO.	6453	ASCARATE	5.50	5.50	5.50
OUT0925826	07	EL PASO ELECTRIC CO.	6453	ASCARATE	93.81	93.81	93.81
OUT0925826	08	EL PASO ELECTRIC CO.	6453	ASCARATE	153.62	153.62	153.62
OUT0925826	09	EL PASO ELECTRIC CO.	6453	ASCARATE	330.23	330.23	330.23
OUT0925826	10	EL PASO ELECTRIC CO.	6453	ASCARATE	6.74	6.74	6.74
OUT0925827	01	EL PASO ELECTRIC CO.	6453	ASCARATE	7.35	7.35	7.35
OUT0925827	02	EL PASO ELECTRIC CO.	6453	ASCARATE	5.50	5.50	5.50
OUT0925827	03	EL PASO ELECTRIC CO.	6453	ASCARATE	159.20	159.20	159.20
OUT0925827	04	EL PASO ELECTRIC CO.	6453	ASCARATE	13.98	13.98	13.98
OUT0925827	05	EL PASO ELECTRIC CO.	6453	ASCARATE	6.11	6.11	6.11
OUT0925827	06	EL PASO ELECTRIC CO.	6453	SHERI FFLAW	587.60	587.60	587.60
OUT0925827	07	EL PASO ELECTRIC CO.	6453	FABENSCC	228.83	228.83	228.83
OUT0925834	01	EL PASO ELECTRIC CO.	6453	SHERI FFLAW	78.10	78.10	78.10
OUT0925834	02	EL PASO ELECTRIC CO.	6453	RURALPARKS	233.61	233.61	233.61
OUT0925834	03	EL PASO ELECTRIC CO.	6213	ROADBRI DGES	15.89	15.89	15.89
OUT0925834	04	EL PASO ELECTRIC CO.	6213	ROADBRI DGES	37.68	37.68	37.68
OUT0925834	05	EL PASO ELECTRIC CO.	6213	ROADBRI DGES	546.44	546.44	546.44
OUT0925834	06	EL PASO ELECTRIC CO.	6213	ROADBRI DGES	278.30	278.30	278.30

1*****
FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
PAGE NUM: 24

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS		SELECTION DATE: 06/25/2009	CHECK DATE: 06/29/2009	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						
OUT0925834	07	ROADBRI DGES					
	EL PASO ELECTRIC CO.	6213			420.82	420.82	420.82
OUT0925834	08	ROADBRI DGES					
	EL PASO ELECTRIC CO.	6213			62.81	62.81	62.81
OUT0925834	09	ROADBRI DGES					
	EL PASO ELECTRIC CO.	6213			81.65	81.65	81.65
OUT0925834	10	ROADBRI DGES					
	EL PASO ELECTRIC CO.	6213			332.88	332.88	332.88
OUT0925835	01	ROADBRI DGES					
	EL PASO ELECTRIC CO.	6213			5.55	5.55	5.55
OUT0925835	02	ROADBRI DGES					
	EL PASO ELECTRIC CO.	6213			170.11	170.11	170.11
OUT0925835	03	ROADBRI DGES					
	EL PASO ELECTRIC CO.	6213			12.11	12.11	12.11
OUT0925835	04	ROADBRI DGES					
	EL PASO ELECTRIC CO.	6213			106.38	106.38	106.38
OUT0925835	05	ROADBRI DGES					
	EL PASO ELECTRIC CO.	6213			3.71	3.71	3.71
OUT0925835	06	ROADBRI DGES					
	EL PASO ELECTRIC CO.	6213			11.26	11.26	11.26
OUT0925835	07	RURALPARKS					
	EL PASO ELECTRIC CO.	6453			21.49	21.49	21.49
OUT0925835	08	RURALPARKS					
	EL PASO ELECTRIC CO.	6453			84.87	84.87	84.87
OUT0925835	09	ROADBRI DGES					
	EL PASO ELECTRIC CO.	6453			1,757.23	1,757.23	1,757.23
OUT0925835	10	ROADBRI DGES					
	EL PASO ELECTRIC CO.	6453			301.15	301.15	301.15
OUT0925836	01	RURALPARKS					
	EL PASO ELECTRIC CO.	6453			40.43	40.43	40.43
OUT0925837	01	JP5					
	EL PASO ELECTRIC CO.	6453			324.30	324.30	324.30
OPA0908973	01	FACI LIT IES					
PO0908973	01	LAUN-DRY					
	SUPPLY COMPANY, INC	6401			1,210.50	1,210.50	1,210.50

1*****
FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
PAGE NUM: 25

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS		SELECTION DATE: 06/25/2009	CHECK DATE: 06/29/2009	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

Doc Ref	Vendor	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPDO912236 POO912236	01 LAUN-DRY SUPPLY COMPANY, INC	01	FACILITIES 6401		549.12	549.12	549.12
OPDO912236 POO912236	02 LAUN-DRY SUPPLY COMPANY, INC	01	FACILITIES 6401		148.80	148.80	148.80
OPDO911049 POO911049	01 SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	01	JPDNATSCHOOL 6900		64.40	64.40	64.40
OPDO911114 POO911114	01 SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	01	JPDNATSCHOOL 6900		55.80	55.80	55.80
OPDO911162 POO911162	01 SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	01	JPDNATSCHOOL 6900		33.96	33.96	33.96
OPDO911165 POO911165	01 SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	01	JUVDETENTION 6900		55.80	55.80	55.80
OPDO912447 POO912447	01 SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	01	SHERIFFACADT 6201		64.35	64.35	64.35
OPDO912465 POO912465	01 SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	01	SHERIFFDETEN 6904		482.40	482.40	482.40
OPDO912316 POO912316 OGA0909237	01 BARNETT HARLEY DAVIDSON	01	SHERIFFLAW 6305		312.00	312.00	312.00
OPDO900260 POO900260 OVPO904594	01 HORIZON REGIONAL MUNICIPAL UTI	01	GASSISTANCE 6807		55.98	55.98	55.98
OPDO900260 POO900260 OVPO904594	01 EL PASO CENTER FOR CHILDREN	01	CHILDWBRD 6803		392.08	392.08	392.08
OVPO904598	01 EL PASO DISPOSAL	01	EMONWATER 6761		20,508.18	20,508.18	20,508.18
OVPO904598	01 EL PASO DISPOSAL	01	CNTYSOLIDWAS 6776		19,540.42	19,540.42	19,540.42
OGA0909217	01 CENTURY 21 CLARK BROTHERS	01	GASSISTANCE 6807		775.00	775.00	775.00
OAF0902406	01 REYES & REYES ATTORNEY AT LAW	01	MENTALHLTH 6809		162.50	162.50	162.50

 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 06/25/2009
 RUN TIME: 10:03 PM
 PAGE NUM: 26

Doc Ref	Vendor	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OAF0902406	02 REYES & REYES ATTORNEY AT LAW	02	MENTALHLTH 6809		162.50	162.50	162.50
OVPO904541	01 VILLAGE OF VINTON	01	SHERIFFLAW 6350		1,600.00	1,600.00	1,600.00

OVP0904542	01	VILLAGE OF VINTON	JP7 6350			1,200.00	1,200.00	1,200.00
OPD0909591	01	LUBE N GO (MAIN OFFICE)	CONSTABLE4 6305			26.75	26.75	26.75
OPD0911872	01	EDWARD SAUCEDO & SON CO., INC	SWI MMING 6301			33.00	33.00	33.00
OPA0910002	01	ART CENTER	SHERI FFJAI LA 6401			95.96	95.96	95.96
OPD0911926	01	SOUTHWEST FIRST AID & SAFETY S ZEE MEDICAL SERVICE INC	SHERI FFDETEN 6401			1,200.01	1,200.01	1,200.01
OGA0909223	01	R & L INVESTMENTS	GASSI STANCE 6807			575.00	575.00	575.00
OPD0911897	01	STANLEY SPRING & SUSPEN.	ROADBRI DGES 6201			729.62	729.62	729.62
OPD0911674	01	DURAN' S RADIATOR SHOP	ROADBRI DGES 6201			185.00	185.00	185.00
OPD0909801	01	GT DI STRI BUTORS INC	CONSTABLE4 6291			1,711.92	1,711.92	1,711.92
OPD0912420	01	SOUTHWEST SONITROL SONITROL OF EL PASO	ADMI NSUPP08 6201	282	02	38.72	38.72	38.72
OPG0902922	01	SOUTHWEST SONITROL SONITROL OF EL PASO	ADMI NSUPP08 6201	282	02	52.28	52.28	52.28
OPD0912357	01	BEST MACHI NE REPAIR, INC	SHERI FFDETEN 6301			643.29	643.29	643.29
OPD0912468	01	SUN COUNTRY MEDICAL EQUIPMENT	SHERI FFJAI LA 6908			140.00	140.00	140.00
OPD0911429	01	AMERIC AN OFFICE PRODUCTS	JUVPROBSR 6001			235.95	235.95	235.95
OVP0904635	01	JOHN TRIEN JOHN TRIEN REALTY	JP3			10.00	10.00	10.00

1*****

FAMR1650

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 06/25/2009
RUN TIME: 10:03 PM
PAGE NUM: 27

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS		SELECTION DATE: 06/25/2009		CHECK DATE: 06/29/2009		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
OVP0904635	02	DOING BUSINESS AS	JP3				
		JOHN TRIEN JOHN TRIEN REALTY			10.00	10.00	10.00
OPA0909526	01	BORDER ADHESI VES	SHERI FFJAI LA 6401		702.00	702.00	702.00
OGA0909227	01	HILLCREST APARTMENTS	GASSI STANCE 6807		430.00	430.00	430.00
OPD0912322	01	I RENE' S EMBROI DERY	SHERI FFLAW 6214		125.00	125.00	125.00

OPBO902042	01		TAXOFFICE					
P00902042	01	AAA ALARMS, INC	6761		100.00		100.00	100.00
OPBO902043	01		TAXOFFICE					
P00902043	01	AAA ALARMS, INC	6761		50.00		50.00	50.00
OPDO911773	01		ROADBRIDGES					
P00911773	01	PATHMARK TRAFFIC PRODUCTS	6201		2,394.00		2,394.00	2,394.00
OPDO911717	01		CHILDWBRD					
P00911717	01	BADGE WORKS PLUS	6201		17.50		17.50	17.50
OPDO910196	01		SPORTSPARKSR					
P00910196	01	HENDERSON FIRE PROTECTION INC.	6201		530.85		530.85	530.85
OGA0909215	01		GASSISTANCE					
		ALTO MESA PROPERTIES, L. L. C.	6807		535.00		535.00	535.00
		ALTO MESA APARTMENTS						
OPC0908898	01		CATEENCRT2					
P00908898	01	DOMINO'S PIZZA INC.	6904		67.25		67.25	67.25
OPC0908901	01		CATEENCRT2					
P00908901	01	DOMINO'S PIZZA INC.	6904		40.00		40.00	40.00
OPE0907037	01		TEENCOURT					
P00907037	01	DOMINO'S PIZZA INC.	6904		26.00		26.00	26.00
OPE0908900	01		TEENCOURT					
P00908900	01	DOMINO'S PIZZA INC.	6904		16.00		16.00	16.00
OPDO909502	01		JPDNATSCHOOL					
P00909502	01	BORDER TM INDUSTRIES, INC.	6900		226.95		226.95	226.95
OPI0902035	01		GADMINGF					
P00902035	01	EL PASO INC	6012		212.63		212.63	212.63
ORA0902032	01		GADMINGF					
P00902032	01	EL PASO INC	6022		252.00		252.00	252.00

1 *****
 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 06/25/2009
 RUN TIME: 10:03 PM
 PAGE NUM: 28

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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

ORA0902032	02		GADMINGF					
P00902032	01	EL PASO INC	6022		252.00		252.00	252.00
ORA0902032	03		GADMINGF					
P00902032	01	EL PASO INC	6022		252.00		252.00	252.00
ORA0902032	04		GADMINGF					
P00902032	01	EL PASO INC	6022		252.00		252.00	252.00
ORA0902032	05		GADMINGF					
P00902032	01	EL PASO INC	6022		252.00		252.00	252.00
OPBO908883	01		CACOMM					
P00908883	01	VALERO MARKETING AND SUPPLY CO	6291		373.95		373.95	373.95
OPGO903650	01		DI STCLERK					
P00903650	01	VALERO MARKETING AND SUPPLY CO	6291		125.69		125.69	125.69
OPHO900188	01		FACILITIES					
P00900188	01	VALERO MARKETING AND SUPPLY CO	6201		615.68		615.68	615.68
OPHO900199	01		CDP					
P00900199	01	VALERO MARKETING AND SUPPLY CO	6291		98.44		98.44	98.44

OPHO900202	01		MEDI CALEXAM						
POO900202	01	VALERO MARKETING AND SUPPLY CO	6291			345.63		345.63	345.63
OPHO901071	01		NUTRI TION09						
POO901071	01	VALERO MARKETING AND SUPPLY CO	6403	15	09	403.74		403.74	403.74
OPHO904067	01		TAXOFFICE						
POO904067	01	VALERO MARKETING AND SUPPLY CO	6291			85.52		85.52	85.52
OPHO904098	01		PURCHASING						
POO904098	01	VALERO MARKETING AND SUPPLY CO	6291			142.15		142.15	142.15
OVPO904647	01		CONSTABLE1						
OVPO904647	02	VALERO MARKETING AND SUPPLY CO	6291			1,014.51		1,014.51	1,014.51
OVPO904647	03		CONSTABLE4						
OVPO904647	03	VALERO MARKETING AND SUPPLY CO	6291			866.53		866.53	866.53
OVPO904647	04		CONSTABLE5						
OVPO904647	04	VALERO MARKETING AND SUPPLY CO	6291			742.42		742.42	742.42
OVPO904647	05		CNTYCLKRMP						
OVPO904647	05	VALERO MARKETING AND SUPPLY CO	6291			77.15		77.15	77.15
OPI0907732	01		CDP						
POO907732	01	INNOVATIVE TELEPHONE SERVICE,	6761			434.52		434.52	434.52

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
 PAGE NUM: 29

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 POSTING PERIOD: 09 2009
 VOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT
 DOING BUSINESS AS

OPI0900465	01		COMMUNI TY						
POO900465	01	HIETT & ASSOCIATES	6350			3,399.00		3,399.00	3,399.00
OPAO909851	01		SHERI FFDETEN						
POO909851	01	VALLEY BY-PRODUCTS, INC	6301			1,100.00		1,100.00	1,100.00
OGA0909230	01		GASSI STANCE						
OAF0902343	01	WESTERN REDD ROAD LTD.	6807			581.00		581.00	581.00
OAF0902343	02	EDUARDO SOLI S, ATTY	6856			301.15		301.15	301.15
OAF0902370	01	EDUARDO SOLI S, ATTY	6856			336.65		336.65	336.65
OPDO912335	01		ELECTIONS						
POO912335	01	L-TUNE AUTOMOTIVE CENTER	6291			86.22		86.22	86.22
OPDO911329	01		JPDNATSCHOOL						
POO911329	01	EDNOR FOOD SERVICE COMPANY	6900			1,949.05		1,949.05	1,949.05
OPDO911349	01		JPDNATSCHOOL						
POO911349	01	EDNOR FOOD SERVICE COMPANY	6900			1,856.46		1,856.46	1,856.46
OPDO911693	01		SHERI FFJAI LA						
POO911693	01	EDNOR FOOD SERVICE COMPANY	6904			2,737.58		2,737.58	2,737.58
OPDO912196	01		JPDNATSCHOOL						
POO912196	01	EDNOR FOOD SERVICE COMPANY	6900			983.10		983.10	983.10

OPD0912264	01		SHERI FFDETEN					
P00912264	01	EDNOR FOOD SERVICE COMPANY	6904		3,354.12		3,354.12	3,354.12
OPD0912537	01		SHERI FFDETEN					
P00912537	01	EDNOR FOOD SERVICE COMPANY	6904		62.80		62.80	62.80
OPD0912568	01		SHERI FFDETEN					
P00912568	01	EDNOR FOOD SERVICE COMPANY	6904		402.58		402.58	402.58
OGA0909212	01		GASSI STANCE					
		TIERRA SOCORRO	6807		389.00		389.00	389.00
OPD0911525	01		SHERI FFLAW					
P00911525	01	RTC INC.	6303		318.75		318.75	318.75
OPG0902177	01		SHERI FFLAW					
P00902177	01	RTC INC.	6303		27.32		27.32	27.32

1*****
 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 06/25/2009
 RUN TIME: 10:03 PM
 PAGE NUM: 30

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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

OPG0902177	02		SHERI FFLAW					
P00902177	01	RTC INC.	6303		62.26		62.26	62.26
OPD0911028	01		SPORTSPARKSR					
P00911028	01	PRINTING BY THE MINUTE	6201		128.10		128.10	128.10
OPD0912122	01		SHERI FFLAW					
P00912122	01	PRINTING BY THE MINUTE	6001		76.00		76.00	76.00
OPD0911637	01		SHERI FFDETEN					
P00911637	01	K S COMMERCIAL LAUNDRY SPECIAL	6301		202.22		202.22	202.22
OPD0911331	01		JPDNATSCHOOL					
P00911331	01	QUINTERO'S MEAT CO.	6900		95.60		95.60	95.60
OPD0911352	01		JPDNATSCHOOL					
P00911352	01	QUINTERO'S MEAT CO.	6900		254.82		254.82	254.82
OPD0911689	01		SHERI FFJAI LA					
P00911689	01	QUINTERO'S MEAT CO.	6904		3,168.64		3,168.64	3,168.64
OPD0912262	01		SHERI FFDETEN					
P00912262	01	QUINTERO'S MEAT CO.	6904		3,207.86		3,207.86	3,207.86
OPD0909348	01		JUVPROBSR					
P00909348	01	SPECTRUM PAPER COMPANY INC.	6201		390.00		390.00	390.00
OPD0910548	01		SPORTSPARKSR					
P00910548	01	SPECTRUM PAPER COMPANY INC.	6201		177.00		177.00	177.00
OPD0910734	01		SHERI FFJAI LA					
P00910734	01	SPECTRUM PAPER COMPANY INC.	6401		434.17		434.17	434.17
OPD0910734	02		SHERI FFJAI LA					
P00910734	01	SPECTRUM PAPER COMPANY INC.	6401		394.17		394.17	394.17
OPD0911155	01		JUVPROBSR					
P00911155	01	SPECTRUM PAPER COMPANY INC.	6301		520.00		520.00	520.00
OPD0911446	01		JUVDETENTI ON					
P00911446	01	SPECTRUM PAPER COMPANY INC.	6001		48.00		48.00	48.00
OPD0911626	01		SHERI FFJAI LA					
P00911626	01	SPECTRUM PAPER COMPANY INC.	6904		391.25		391.25	391.25
OPD0911844	01		JUVPROBSR					

PO0911844	01	SPECTRUM PAPER COMPANY INC.	6001			610.00	610.00	610.00
OPAO912120	01		SHERI FFDETEN					
PO0912120	01	EL PASO OFFICE PRODUCTS LLC	6401			639.10	639.10	639.10
OPDO909318	01		JUVPROBSR					
PO0909318	01	EL PASO OFFICE PRODUCTS LLC	6001			2,107.17	2,107.17	2,107.17

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 06/25/2009
RUN TIME: 10:03 PM
PAGE NUM: 31

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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						
OPDO909318	02	JUVPROBSR					
PO0909318	01	EL PASO OFFICE PRODUCTS LLC	6001		74.32	74.32	74.32
OPDO910915	01	JUVPROBSR					
PO0910915	01	EL PASO OFFICE PRODUCTS LLC	6001		1,496.70	1,496.70	1,496.70
OPDO911344	01	JUVPROBSR					
PO0911344	01	EL PASO OFFICE PRODUCTS LLC	6001		26.73	26.73	26.73
OPDO911365	01	JUVPROBSR					
PO0911365	01	EL PASO OFFICE PRODUCTS LLC	6201		83.60	83.60	83.60
OPDO912052	01	JUVPROBSR					
PO0912052	01	EL PASO OFFICE PRODUCTS LLC	6001		115.00	115.00	115.00
OPDO912213	01	DTORIC07					
PO0912213	01	EL PASO OFFICE PRODUCTS LLC	6003	270 13	24.51	24.51	24.51
OPF0909337	01	SHERI FFDETEN					
PO0909337	01	CITY OF EL PASO COMPTROLLER-7TH FLOOR	6908		583.00	583.00	583.00
OVP0904571	01	TJPCSECUOP09					
		CITY OF EL PASO CITY COUNTY HLTH AND ENVIROMEN	6656	503 09	99.02	99.02	99.02
OVP0904572	01	CABCHECKTRST					
		EL PASO COUNTY			1,709.06	1,709.06	1,709.06
OUT0925828	01	SHERI FFLAW					
		EL PASO WATER UTILITIES	6454		416.11	416.11	416.11
OUT0925828	02	MEDI CALEXAM					
		EL PASO WATER UTILITIES	6454		21.83	21.83	21.83
OUT0925828	03	MEDI CALEXAM					
		EL PASO WATER UTILITIES	6454		504.22	504.22	504.22
OUT0925828	04	ELECTIONS					
		EL PASO WATER UTILITIES	6454		31.65	31.65	31.65
OUT0925828	05	ELECTIONS					
		EL PASO WATER UTILITIES	6454		25.91	25.91	25.91
OUT0925828	06	JUVPROBSR					
		EL PASO WATER UTILITIES	6454		36.36	36.36	36.36
OUT0925828	07	JUVPROBSR					
		EL PASO WATER UTILITIES	6454		1,005.32	1,005.32	1,005.32
OUT0925828	08	JUVPROBSR					
		EL PASO WATER UTILITIES	6454		36.36	36.36	36.36

1*****

FAMR165Q

COUNTY OF EL PASO CNY

RUN DATE: 06/25/2009

CLAIMS0625.TXT
VOUCHERS SELECTED FOR PAYMENT

RUN TIME: 10:03 PM
PAGE NUM: 32

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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						
OUT0925828	09	JUVPROBSR			118.13	118.13	118.13
OUT0925828	10	EL PASO WATER UTILITIES	6454				
		JUVPROBSR					
OUT0925829	01	EL PASO WATER UTILITIES	6454		1,061.52	1,061.52	1,061.52
		ROADBRIDGES					
OUT0925829	02	EL PASO WATER UTILITIES	6454		28.91	28.91	28.91
		SHERIFFLAW					
OUT0925829	03	EL PASO WATER UTILITIES	6454		25.10	25.10	25.10
		SHERIFFLAW					
OUT0925829	04	EL PASO WATER UTILITIES	6454		250.31	250.31	250.31
		SHERIFFLAW					
OUT0925829	05	EL PASO WATER UTILITIES	6454		225.45	225.45	225.45
		SHERIFFLAW					
OUT0925829	06	EL PASO WATER UTILITIES	6454		181.87	181.87	181.87
		SHERIFFJAILA					
OUT0925829	07	EL PASO WATER UTILITIES	6454		41.81	41.81	41.81
		SHERIFFJAILA					
OUT0925829	08	EL PASO WATER UTILITIES	6454		40.18	40.18	40.18
		SHERIFFJAILA					
OUT0925829	09	EL PASO WATER UTILITIES	6454		319.98	319.98	319.98
		SHERIFFJAILA					
OVP0904599	01	EL PASO WATER UTILITIES	6454		27,942.14	27,942.14	27,942.14
		EMONWATER					
OGA0909182	01	EL PASO WATER UTILITIES	6807		50.00	50.00	50.00
		GASSI STANCE					
OGA0909183	01	EL PASO WATER UTILITIES	6807		65.14	65.14	65.14
		GASSI STANCE					
OGA0909184	01	EL PASO WATER UTILITIES	6807		175.81	175.81	175.81
		GASSI STANCE					
OGA0909185	01	EL PASO WATER UTILITIES	6807		80.32	80.32	80.32
		GASSI STANCE					
OGA0909186	01	EL PASO WATER UTILITIES	6807		95.32	95.32	95.32
		GASSI STANCE					
OGA0909187	01	EL PASO WATER UTILITIES	6807		99.60	99.60	99.60
		GASSI STANCE					
1		EL PASO WATER UTILITIES	6807		86.18	86.18	86.18

FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
PAGE NUM: 33

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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						

OGA0909188	01	EL PASO WATER UTILITIES	GASSI STANCE 6807			100.00	100.00	100.00
OGA0909189	01	EL PASO WATER UTILITIES	GASSI STANCE 6807			77.10	77.10	77.10
OGA0909190	01	EL PASO WATER UTILITIES	GASSI STANCE 6807			171.24	171.24	171.24
OGA0909232	01	EL PASO WATER UTILITIES	GASSI STANCE 6807			99.96	99.96	99.96
OGA0909233	01	EL PASO WATER UTILITIES	GASSI STANCE 6807			51.58	51.58	51.58
OGA0909234	01	EL PASO WATER UTILITIES	GASSI STANCE 6807			100.00	100.00	100.00
OGA0909235	01	EL PASO WATER UTILITIES	GASSI STANCE 6807			123.70	123.70	123.70
OGA0909236	01	EL PASO WATER UTILITIES	GASSI STANCE 6807			243.27	243.27	243.27
OGA0909213	01	FREEWAY EAST APARTMENTS, LLC	GASSI STANCE 6807			330.00	330.00	330.00
OVP0904597	01	LULAC PROJECT AMI STAD	RURALTRAN09A 6761	14	11	37,775.40	37,775.40	37,775.40
OVP0904597	02	LULAC PROJECT AMI STAD	RURALTRAN09A 6761	14	11	9,443.85	9,443.85	9,443.85
OPD0903252	01	HYTEST SAFETY FOOTWEAR	SHERIFFLAW 6201			99.99	99.99	99.99
PO0903252	01	WORK WEAR						
OPF0900791	01	HYTEST SAFETY FOOTWEAR	FACILITIES 6201			139.99	139.99	139.99
OPF0900791	01	WORK WEAR						
OPD0911793	01	TOM GROWNEY EQUIPMENT INC	RURALPARKS 6201			380.60	380.60	380.60
PO0911793	01							
OAF0902381	01	BERNARDO GONZALEZ, ATTY	CHILDWFEEES 6855			540.00	540.00	540.00
OAF0902381	02	BERNARDO GONZALEZ, ATTY	CHILDWFEEES 6855			370.00	370.00	370.00
OAF0902381	03	BERNARDO GONZALEZ, ATTY	CHILDWFEEES 6855			362.50	362.50	362.50

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
 PAGE NUM: 34

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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

OAF0902381	04	BERNARDO GONZALEZ, ATTY	CHILDWFEEES 6855			362.50	362.50	362.50
OAF0902381	05	BERNARDO GONZALEZ, ATTY	CHILDWFEEES 6855			337.50	337.50	337.50
OAF0902381	06	BERNARDO GONZALEZ, ATTY	CHILDWFEEES 6855			362.50	362.50	362.50
OAF0902381	07	BERNARDO GONZALEZ, ATTY	CHILDWFEEES 6855					

OAF0902381	08	BERNARDO GONZALEZ, ATTY	6855		280.00	280.00	280.00
			CHI LDWFEEES				
OAF0902381	09	BERNARDO GONZALEZ, ATTY	6855		337.50	337.50	337.50
			CHI LDWFEEES				
OAF0902381	10	BERNARDO GONZALEZ, ATTY	6855		460.00	460.00	460.00
			CHI LDWFEEES				
OAF0902381	11	BERNARDO GONZALEZ, ATTY	6855		312.50	312.50	312.50
			CHI LDWFEEES				
OAF0902381	12	BERNARDO GONZALEZ, ATTY	6855		337.50	337.50	337.50
			CHI LDWFEEES				
OAF0902381	13	BERNARDO GONZALEZ, ATTY	6855		280.00	280.00	280.00
			CHI LDWFEEES				
OPB0900987	01	BERNARDO GONZALEZ, ATTY	6855		312.50	312.50	312.50
			LAWLI BRARY				
PO0900987	01	KNOWLES LAW BOOK PUB. INC	6011		106.87	106.87	106.87
OPB0900987	02	KNOWLES LAW BOOK PUB. INC	6011				
			LAWLI BRARY				
PO0900987	01	KNOWLES LAW BOOK PUB. INC	6011		85.17	85.17	85.17
OUT0925830	01	KNOWLES LAW BOOK PUB. INC	6011				
			CNTYTPROM				
OGA0909191	01	LOWER VALLEY WATER DISTRICT AU	6773		59.51	59.51	59.51
			GASSI STANCE				
OGA0909192	01	LOWER VALLEY WATER DISTRICT AU	6807		77.07	77.07	77.07
			GASSI STANCE				
OPC0901008	01	LOWER VALLEY WATER DISTRICT AU	6807		74.45	74.45	74.45
			LAWLI BRARY				
PO0901008	01	JOHN R. MARA LAW BOOKS	6011		372.10	372.10	372.10
OPC0901008	02	JOHN R. MARA LAW BOOKS	6011				
			LAWLI BRARY				
PO0901008	01	JOHN R. MARA LAW BOOKS	6011		537.35	537.35	537.35
OAF0902395	01	JOHN R. MARA LAW BOOKS	6011				
			COUNCIL				
		TEXAS TECH UNIVERSITY	6856		1,266.00	1,266.00	1,266.00
		DEPT. OF NEUROPSYCHIATRY					

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
 PAGE NUM: 35

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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

OPE0900988	01	DOING BUSINESS AS	LAWLI BRARY				
PO0900988	01	JONES MC CLURE PUBLISHING	6011		132.00	132.00	132.00
OPD0911694	01	NOBEL/SYSCO FOOD SERVICES	6904		578.46	578.46	578.46
PO0911694	01	NOBEL/SYSCO FOOD SERVICES	6904				
OPD0912266	01	NOBEL/SYSCO FOOD SERVICES	6904		671.59	671.59	671.59
PO0912266	01	NOBEL/SYSCO FOOD SERVICES	6904				
OPD0912314	01	NOBEL/SYSCO FOOD SERVICES	6904		97.64	97.64	97.64
PO0912314	01	NOBEL/SYSCO FOOD SERVICES	6904				
OPD0912390	01	NOBEL/SYSCO FOOD SERVICES	6904		671.59	671.59	671.59
PO0912390	01	NOBEL/SYSCO FOOD SERVICES	6904				
OPD0911782	01	WAGNER EQUIPMENT CO.	6201		172.29	172.29	172.29
PO0911782	01	WAGNER EQUIPMENT CO.	6201				
OVPO904568	01	BRDCHI LDC009					

Doc Ref	Vendor	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OVPO904568	02 TRI WEST GROUP, LLC	6761	195	07	26,315.00	26,315.00	26,315.00
		BRDCHI LDC009					
	01 TRI WEST GROUP, LLC	6761	195	07	18,670.00	18,670.00	18,670.00
		DOMESTI CRELA					
OPD0912437	01 GO-DIRECT MAILING SERVICES INC	6761			141.23	141.23	141.23
POO912437	01 GO-DIRECT MAILING SERVICES INC	6005			1,849.98	1,849.98	1,849.98
OPK0903261	01 GO-DIRECT MAILING SERVICES INC	6005			422.24	422.24	422.24
POO903261	02 GADMI NGF						
OPK0903261	01 GO-DIRECT MAILING SERVICES INC	6005			422.24	422.24	422.24
POO903261	01 GO-DIRECT MAILING SERVICES INC	6005			422.24	422.24	422.24
OPD0912093	01 SOUND & SIGNAL SYSTEMS OF TEXA	6301			1,143.00	1,143.00	1,143.00
POO912093	01 SOUND & SIGNAL SYSTEMS OF TEXA	6301			1,143.00	1,143.00	1,143.00
OPE0906993	01 MOBILE MINI INC.	6350			99.00	99.00	99.00
POO906993	01 MOBILE MINI INC.	6350			99.00	99.00	99.00
OPM0901534	01 MOBILE MINI INC.	6201			136.50	136.50	136.50
POO901534	01 MOBILE MINI INC.	6201			136.50	136.50	136.50
OPM0901534	02 JUVDETENTI ON						
POO901534	01 MOBILE MINI INC.	6201			136.50	136.50	136.50
OPD0911357	01 LABOR RELATIONS INFORMATION SY	6011			161.25	161.25	161.25
POO911357	01 LABOR RELATIONS INFORMATION SY	6011			161.25	161.25	161.25
OPD0911441	01 ROBINSON TEXTILES, INC.	6201			4,077.50	4,077.50	4,077.50
POO911441	01 ROBINSON TEXTILES, INC.	6201			4,077.50	4,077.50	4,077.50
OPD0900990	01 JAMES PUBLI SHING	6011			77.94	77.94	77.94
POO900990	01 JAMES PUBLI SHING	6011			77.94	77.94	77.94

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 06/25/2009
RUN TIME: 10:03 PM
PAGE NUM: 36

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 POSTING PERIOD: 09 2009

Doc Ref	Vendor	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPD0900990	02 DOING BUSINESS AS	LAWLI BRARY					
POO900990	01 JAMES PUBLI SHING	6011			106.98	106.98	106.98
OPD0900990	03 DOING BUSINESS AS	LAWLI BRARY					
POO900990	01 JAMES PUBLI SHING	6011			97.94	97.94	97.94
OGA0909224	01 CI ELO VISTA APTS, INC	6807			445.00	445.00	445.00
OPD0911301	01 PURCHASING/RECEIVING	6007	195	08	13.20	13.20	13.20
POO911301	01 PURCHASING/RECEIVING	6007	195	08	13.20	13.20	13.20
OPD0911128	01 BARNES & NOBLE	6011			51.98	51.98	51.98
POO911128	01 BARNES & NOBLE	6011			51.98	51.98	51.98
OVPO904607	01 THE EL PASO SPORTS COMMISSION,	6201			171,258.49	171,258.49	171,258.49
OAF0902355	01 EDWARD HERNANDEZ, ATTY	6856			557.00	557.00	557.00
OPD0911544	01 CHARM-TEX	6201			472.80	472.80	472.80
POO911544	01 CHARM-TEX	6201			472.80	472.80	472.80
OPD0911738	01 CHARM-TEX	6201			1,115.46	1,115.46	1,115.46
POO911738	01 CHARM-TEX	6201			1,115.46	1,115.46	1,115.46
OPD0912569	01 PRIMOS CAFE	6206			92.00	92.00	92.00
POO912569	01 PRIMOS CAFE	6206			92.00	92.00	92.00

OGA0909225	01	JOSEPH ABRAHAM JR. QUEENS MOBILE HOME ESTATES	GASSI STANCE 6807		215.00	215.00	215.00
OVP0904637	01	BORDERLAND BAIL BONDS	SHERIFF DETEN		15.00	15.00	15.00
OVP0904640	01	APODACA BAIL BONDS	SHERIFF DETEN		15.00	15.00	15.00
OPD0910707	01	OFFICE XPERTS INC.	CNTYCLKVSF 6204		2,599.00	2,599.00	2,599.00
OPD0912439	01	AMPCO SYSTEM PARKING	ELECTSERVICE 6237		180.00	180.00	180.00
OPD0912570	01	AMPCO SYSTEM PARKING	HUMANRES 6605		27.71	27.71	27.71
OPD0912570	02	AMPCO SYSTEM PARKING	HUMANRES 6605		6.92	6.92	6.92

1*****

FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
PAGE NUM: 37

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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

OPD0912570	03	DOING BUSINESS AS	HUMANRES				
PO0912570	01	AMPCO SYSTEM PARKING	6605		3.46	3.46	3.46
OPD0911558	01	THOMAS QUINN III	JUVDETENTION				
PO0911558	01	RIO GRANDE TINTING	6291		200.00	200.00	200.00
OUT0925870	01	AT&T LONG DISTANCE	SHERIFFLAW				
OUT0925871	01	AT&T LONG DISTANCE	6501		135.65	135.65	135.65
OUT0925871	02	AT&T LONG DISTANCE	6503		9.37	9.37	9.37
OUT0925871	03	AT&T LONG DISTANCE	6501		.89	.89	.89
OUT0925871	04	AT&T LONG DISTANCE	6501		.68	.68	.68
OUT0925871	05	AT&T LONG DISTANCE	6501		1.25	1.25	1.25
OUT0925872	01	AT&T LONG DISTANCE	6501		9.78	9.78	9.78
OUT0925872	02	AT&T LONG DISTANCE	6501		1.05	1.05	1.05
OUT0925872	03	AT&T LONG DISTANCE	6501		1.51	1.51	1.51
OUT0925872	04	AT&T LONG DISTANCE	6501		5.00	5.00	5.00
OUT0925874	01	AT&T LONG DISTANCE	6503	195 07	3.93	3.93	3.93
OAF0902354	01	AT&T LONG DISTANCE	6503		6.89	6.89	6.89

OAF0902386 05 CHILDFEES 77.50 77.50 77.50
1*****
FAMR165Q CELIA A. VILLASENOR, ATTY 6855

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 06/25/2009
RUN TIME: 10:03 PM
PAGE NUM: 39

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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						
OVPO904644	01		SHERIFFDETEN				
	APODACA/ALAMO BAIL BONDS				15.00	15.00	15.00
OGA0909216	01		GASSI STANCE				
	GUARDIAN PROPERTY MANAGEMENT, BOSS COWGIRL, LLC	6807			350.00	350.00	350.00
OGA0909218	01		GASSI STANCE				
	LORENZO SORIA	6807			350.00	350.00	350.00
OPD0910737	01		JUVPROBSR				
PO0910737	01		PROGRESSIVE BUSINESS PUBLI CATI	6001	188.50	188.50	188.50
OVPO904557	01		JUVPROBSR				
	PATRICIA RENEE MORA	6604			89.65	89.65	89.65
OPD0911679	01		SHERIFFJAILA				
PO0911679	01		OLMSTED-KIRK PAPER COMPANY	6401	2,156.25	2,156.25	2,156.25
OVPO904628	01		SPORTSPARKSR				
	JAVIER R. OCHOA	6761			96.00	96.00	96.00
OPD0912467	01		SHERIFFLAW				
PO0912467	01		A. ALBA INC.	6664	500.00	500.00	500.00
OPD0909359	01		JUVPROBSR				
PO0909359	01		CLARK SECURITY PRODUCTS, INC	6301	368.06	368.06	368.06
OAF0902390	01		COUNCIL				
	RUTH REYES, ATTY	6856			3,500.00	3,500.00	3,500.00
OAF0902340	01		COUNCIL				
	AL-HANNA AND ROSALES LLP YVONNE ROSALES	6856			595.00	595.00	595.00
OAF0902340	02		COUNCIL				
	AL-HANNA AND ROSALES LLP YVONNE ROSALES	6856			265.00	265.00	265.00
OAF0902340	03		COUNCIL				
	AL-HANNA AND ROSALES LLP YVONNE ROSALES	6856			24.00	24.00	24.00
OVPO904642	01		SHERIFFDETEN				
	AFFORDABLE BAIL BONDS				15.00	15.00	15.00
OPD0911624	01		SHERIFFJAILA				
PO0911624	01		INTERBORO PACKAGING CORP.	6401	639.60	639.60	639.60
OAF0902352	01		COUNCIL				
	JOHN GRANBERG, ATTY	6856			360.00	360.00	360.00

1*****
FAMR165Q COUNTY OF EL PASO CNY

VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 06/25/2009
RUN TIME: 10:03 PM
PAGE NUM: 40

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS			SELECTION DATE: 06/25/2009	CHECK DATE: 06/29/2009	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
OAF0902352	02	COUNCIL					
		JOHN GRANBERG, ATTY			335.00	335.00	335.00
OPD0912757	01	CDP					
PO0912757	01	SOUTHWEST CHAPTER-INNUA			100.00	100.00	100.00
OPD0912611	01	SHERI FFLAW					
PO0912611	01	SUN CITY TOWING & RECOVERY LP			133.00	133.00	133.00
OVPO904540	01	JP7					
		MAGDALENA GIRON			183.50	183.50	183.50
OPI0900494	01	COMMUNITY					
PO0900494	01	IGIT, LTD			4,095.00	4,095.00	4,095.00
		C/O JOHN T. HELLARD-REALTOR					
OPI0900467	01	COMMUNITY					
PO0900467	01	VIVA CHAPARRAL PROPERTIES, LP			3,771.00	3,771.00	3,771.00
		A-1 COMMERCIAL PROPERTIES					
OVPO904586	01	SPORTSPARKSR					
		ROBERT SILVA			50.00	50.00	50.00
OPD0910556	01	CPCAPI TAL01					
PO0910556	01	MSC INDUSTRIAL SUPPLY COMPANY			113.45	113.45	113.45
OPD0910566	01	ROADBRI DGES					
PO0910566	01	MSC INDUSTRIAL SUPPLY COMPANY			78.92	78.92	78.92
OPD0911783	01	ROADBRI DGES					
PO0911783	01	MSC INDUSTRIAL SUPPLY COMPANY			77.85	77.85	77.85
OPD0911958	01	ROADBRI DGES					
PO0911958	01	MSC INDUSTRIAL SUPPLY COMPANY			163.40	163.40	163.40
OPD0912083	01	ROADBRI DGES					
PO0912083	01	MSC INDUSTRIAL SUPPLY COMPANY			79.72	79.72	79.72
OVPO904543	01	JP1					
		THE SHALOM GROUP, LLC			2,072.46	2,072.46	2,072.46
		TANNY BERG					
OVPO904646	01	ADMINSUPP08	282	02	6,309.00	6,309.00	6,309.00
		THE SHALOM GROUP, LLC					
		TANNY BERG					
OPD0911875	01	SHERIFFJAI LA					
PO0911875	01	KWAL PAINT CO, INC			228.00	228.00	228.00
OPD0912076	01	SHERIFFDETEN					
PO0912076	01	KWAL PAINT CO, INC			149.40	149.40	149.40

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 06/25/2009
RUN TIME: 10:03 PM
PAGE NUM: 41

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS			SELECTION DATE: 06/25/2009	CHECK DATE: 06/29/2009	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					
OPI0900468	01	COMMUNITY					
PO0900468	01	EDITORA PASO DEL NORTE, SA DE			4,936.80	4,936.80	4,936.80
OPD0904168	01	CPCNTYCAPI MP					

P00904168	01	CALDWELL COUNTRY CHEVROLET CHRYSLER FINANCIAL	9250			41,440.00	41,440.00	41,440.00
OPE0909152	01		DTORIC07					
P00909152	01	RMPERSONNEL, INC.	6761	270	13	1,541.36	1,541.36	1,541.36
OPF0817891	01		DHERIC07					
P00817891	01	RMPERSONNEL, INC.	6664	270	12	40.90	40.90	40.90
OVPO904645	01		ADMINSUPP08					
		RMPERSONNEL, INC.	6761	282	02	19,523.84	19,523.84	19,523.84
OVPO904645	02		ADMINSUPP08					
		RMPERSONNEL, INC.	6664	282	02	518.04	518.04	518.04
OPD0912523	01		CHILDWBRD					
P00912523	01	TEXAS VITAL STATISTICS	6201			22.00	22.00	22.00
OAF0902338	01		COUNCIL					
		JORGE L. RIVAS, JR	6856			160.00	160.00	160.00
OAF0902391	01		COUNCIL					
		JORGE L. RIVAS, JR	6856			3,500.00	3,500.00	3,500.00
OPH0902876	01		TAXOFFICE					
P00902876	01	ABM JANITORIAL SERVICES, INC	6761			425.00	425.00	425.00
		BONDED MAINTENANCE CO						
OAF0902313	01		COUNCIL					
		ROSALES LAW FIRM	6856			1,000.00	1,000.00	1,000.00
OPI0900466	01		COMMUNITY					
P00900466	01	IMPERIAL REAL ESTATE HOLDINGS	6350			4,192.00	4,192.00	4,192.00
		C/O NATIONAL REALTY GROUP & N						
OPD0911858	01		JUVPROBSR					
P00911858	01	DALE BOREN'S SERVICE SUPPLY, I	6301			14.63	14.63	14.63
OPD0912372	01		FACILITIES					
P00912372	01	DALE BOREN'S SERVICE SUPPLY, I	6301			25.20	25.20	25.20
OGA0909229	01		GASSISTANCE					
		SAN FRANCISCO HISTORICAL DISTRICT	6807			365.00	365.00	365.00
		KEMP & SOLIS						
OAF0902382	01		CHILDWFEEES					
		MARY ALISON GUTIERREZ	6855			842.50	842.50	842.50

1*****
 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 06/25/2009
 RUN TIME: 10:03 PM
 PAGE NUM: 42

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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

OAF0902382	02	DOING BUSINESS AS	CHILDWFEEES					
		MARY ALISON GUTIERREZ	6855			224.50	224.50	224.50
OAF0902382	03		CHILDWFEEES					
		MARY ALISON GUTIERREZ	6855			125.00	125.00	125.00
OAF0902382	04		CHILDWFEEES					
		MARY ALISON GUTIERREZ	6855			612.00	612.00	612.00
OAF0902405	01		MENTALHLTH					
		MARY ALISON GUTIERREZ	6809			210.00	210.00	210.00
OAF0902405	02		MENTALHLTH					
		MARY ALISON GUTIERREZ	6809			1,040.00	1,040.00	1,040.00

OAF0902405	03	MARY ALI SON GUTIERREZ	MENTALHLTH 6809			390.00	390.00	390.00
OAF0902405	04	MARY ALI SON GUTIERREZ	MENTALHLTH 6809			290.00	290.00	290.00
OAF0902405	05	MARY ALI SON GUTIERREZ	MENTALHLTH 6809			832.50	832.50	832.50
OAF0902405	06	MARY ALI SON GUTIERREZ	MENTALHLTH 6809			260.00	260.00	260.00
OAF0902315	01	TERESA R. BELTRAN	COUNCIL 6856			160.00	160.00	160.00
OAF0902315	02	TERESA R. BELTRAN	COUNCIL 6856			160.00	160.00	160.00
OAF0902315	03	TERESA R. BELTRAN	COUNCIL 6856			160.00	160.00	160.00
OVP0904545	01	NOSOTROS, LLC	DA 6850			163.71	163.71	163.71
OPK0900587	01	IKON FINANCIAL SERVICES	CHILDPROT09 6350	43	09	320.83	320.83	320.83
OPD0911068	01	INK SOLUTIONS, LLC	COUNCIL 6001			710.00	710.00	710.00
OGA0909078	01	CAPISTRANO PALMS	EMERGF00DS09 6807	21	09	585.00	585.00	585.00
OPD0910103	01	SHAMROCK FOODS	JPDNATSCHOOL 6900			239.67	239.67	239.67
OPD0910895	01	SHAMROCK FOODS	JPDNATSCHOOL 6900			336.80	336.80	336.80

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
 PAGE NUM: 43

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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

OPD0911351	01	SHAMROCK FOODS	JPDNATSCHOOL 6900			336.80	336.80	336.80
OPD0911697	01	SHAMROCK FOODS	SHERI FFJAI LA 6904			66.79	66.79	66.79
OPD0912261	01	SHAMROCK FOODS	SHERI FFDETEN 6904			123.50	123.50	123.50
OVP0904585	01	DANIEL HERRERA	SPORTSPARKSR 6761			20.00	20.00	20.00
OPB0910242	01	BILLY W. FONDREN	NEANNEX 6761			1,690.16	1,690.16	1,690.16
OPD0911215	01	GILBRO SPECIALTY PRODUCTS, LLC	JUVPROBSR 6301			347.40	347.40	347.40
OPD0911217	01	GILBRO SPECIALTY PRODUCTS, LLC	JUVPROBSR 6301			939.96	939.96	939.96
OVP0904618	01	ANDREW G. RAMOS	SPORTSPARKSR 6761			20.00	20.00	20.00

OVP0904631	01	SPORTSPARKSR						
		JUAN F. MENDOZA	6761		175.00	175.00	175.00	
OVP0904630	01	SPORTSPARKSR						
		AARON E. GOMEZ	6761		115.00	115.00	115.00	
OVP0904577	01	SPORTSPARKSR						
		JOSEPH RUBALCABA	6761		217.00	217.00	217.00	
OAF0902377	01	CHILDFEES						
		THOMAS E. STANTON	6851		500.00	500.00	500.00	
OAF0902377	02	CHILDFEES						
		THOMAS E. STANTON	6851		500.00	500.00	500.00	
OVP0904523	01	ASSOCCPSCRT						
		THOMAS E. STANTON	6664		100.00	100.00	100.00	
OVP0904569	01	ASSOCCPSCRT						
		THOMAS E. STANTON	6664		100.00	100.00	100.00	
OPD0911088	01	JPDNATSCHOOL						
		QUALITY FRUIT & VEG. CO.	6900		246.75	246.75	246.75	
OPD0911117	01	JPDNATSCHOOL						
		QUALITY FRUIT & VEG. CO.	6900		246.75	246.75	246.75	

1*****
 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 06/25/2009
 RUN TIME: 10:03 PM
 PAGE NUM: 44

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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

OPD0909454	01	DOING BUSINESS AS						
		SHERI FFJAI LA						
		EDGE MOTORSPORTS	6207		825.00	825.00	825.00	
OPA0912536	01	SHERI FFDETEN						
		BENS FOODS, INC.	6904		449.74	449.74	449.74	
OPD0911851	01	SHERI FFDETEN						
		BENS FOODS, INC.	6904		2,405.33	2,405.33	2,405.33	
OPD0911851	02	SHERI FFDETEN						
		BENS FOODS, INC.	6904		166.50	166.50	166.50	
OPD0912265	01	SHERI FFDETEN						
		BENS FOODS, INC.	6904		2,185.15	2,185.15	2,185.15	
OGA0909226	01	GASSI STANCE						
		FRANK DOMINGUEZ	6807		425.00	425.00	425.00	
OAF0902369	01	COUNCIL						
		ARACELI SOLIS	6856		375.00	375.00	375.00	
OVP0904573	01	PUBLICDEFEND						
		BETH BAKER	6850		405.00	405.00	405.00	
OPD0908485	01	SECURITY						
		CAIN FENCE COMPANY, INC	9103		8,834.35	8,834.35	8,834.35	
OVP0904605	01	JUVPROBSR						
		KARLA FRANCINE PETERSON	6664		40.00	40.00	40.00	
OVP0904632	01	SPORTSPARKSR						
		JONATHAN R. OCON	6761		40.00	40.00	40.00	
OPE0708883	01	CPCNTYCAPI MP						
		ADVANCED PUBLIC SAFETY, INC.	9300		51,694.75	51,694.75	51,694.75	
OPE0708883	02	CPCNTYCAPI MP						

PO0708883	01	ADVANCED PUBLIC SAFETY, INC.	9300			48,559.88	48,559.88	48,559.88
OVPO904581	01	SERGIO BELTRAN	SPORTSPARKSR 6761			123.00	123.00	123.00
OPL0904280	01	ALLIEDBARTON SECURITY SERVICES	JUVPROBSR 6664			995.29	995.29	995.29
PO0904280	01	GIOVANNA BEATRICE HEREDIA	JUVPROBSR 6664			50.00	50.00	50.00
OVPO904606	01	GREGORY L. JONES, JR	SPORTSPARKSR 6761			96.00	96.00	96.00
OVPO904621	01	INTEGRITY EMPLOYEE ASSI STANCE	GADMI NGF 6664			1,647.24	1,647.24	1,647.24
OVPO904615	01							

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 06/25/2009
RUN TIME: 10:03 PM
PAGE NUM: 45

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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
OVPO904615	02	INTEGRITY EMPLOYEE ASSI STANCE	GADMI NGF 6664		2,400.90	2,400.90	2,400.90
OPI0900652	01	LE LAGE LANDEN FINANCIAL SERVI	BRDCHI LDC009 6350	195 07	283.00	283.00	283.00
PO0900652	01	AL-HANNA AND ROSALES LLP	COUNCIL 6856		220.00	220.00	220.00
OAF0902312	01	SALAH GEORGE AL-HANNA	COUNCIL 6856		790.00	790.00	790.00
OAF0902346	01	AL-HANNA AND ROSALES LLP	COUNCIL 6856		690.50	690.50	690.50
OAF0902346	02	SALAH GEORGE AL-HANNA	COUNCIL 6856		691.00	691.00	691.00
OAF0902346	03	AL-HANNA AND ROSALES LLP	COUNCIL 6856		1.00	1.00	1.00
OAF0902346	04	SALAH GEORGE AL-HANNA	COUNCIL 6856		593.50	593.50	593.50
OAF0902346	05	AL-HANNA AND ROSALES LLP	COUNCIL 6856		680.00	680.00	680.00
OAF0902346	06	SALAH GEORGE AL-HANNA	COUNCIL 6856		490.50	490.50	490.50
OAF0902346	07	AL-HANNA AND ROSALES LLP	COUNCIL 6856		696.00	696.00	696.00
OAF0902346	08	SALAH GEORGE AL-HANNA	COUNCIL				
OAF0902346	09						

OAF0902346	10	AL-HANNA AND ROSALES LLP SALAH GEORGE AL-HANNA	6856		692.50	692.50	692.50
OAF0902346	10	AL-HANNA AND ROSALES LLP SALAH GEORGE AL-HANNA	COUNCIL 6856		794.00	794.00	794.00
OGA0909219	01	SAN ROMAN CORPORATION	GASSI STANCE 6807		300.00	300.00	300.00

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
 PAGE NUM: 46

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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

OVP0904587	01	ANDREW JACOB GOMEZ	SPORTSPARKSR 6761		40.00	40.00	40.00
OPD0809744	01	TYLER TECHNOLOGY, INC.	JPTECHNOLOGY 9300		17,400.00	17,400.00	17,400.00
OPD0912531	01	WYNDHAM HOTELS & RESORTS	COUNCIL 6860		1,776.51	1,776.51	1,776.51
OAF0902325	01	AMOS J. HALL ATTORNEY AT LAW	COUNCIL 6856		110.00	110.00	110.00
OAF0902353	01	AMOS J. HALL ATTORNEY AT LAW	COUNCIL 6856		125.00	125.00	125.00
OPD0908911	01	VICTOR' S PRODUCE	JPDNATSCHOOL 6900		175.25	175.25	175.25
OPD0911614	01	VICTOR' S PRODUCE	JPDNATSCHOOL 6900		181.75	181.75	181.75
OPD0911685	01	VICTOR' S PRODUCE	JPDNATSCHOOL 6900		164.50	164.50	164.50
OPD0911819	01	VICTOR' S PRODUCE	SHERI FFJAI LA 6904		1,034.50	1,034.50	1,034.50
OPD0912306	01	VICTOR' S PRODUCE	SHERI FFDETEN 6904		1,077.00	1,077.00	1,077.00
OAF0902380	01	LOZANO WALKER , PLLC JAMES R. WALKER	CHILDFEES 6851		500.00	500.00	500.00
OAF0902331	01	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		160.00	160.00	160.00
OAF0902331	02	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		160.00	160.00	160.00
OAF0902331	03	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		220.00	220.00	220.00
OAF0902331	04	LOZANO WALKER , PLLC	COUNCIL 6856		160.00	160.00	160.00

CESAR LOZANO

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
 PAGE NUM: 47

ORUN	OPTION	SELECTED:	A - LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	06/25/2009	CHECK	DATE:	06/29/2009	POSTING	PERIOD:	09 2009	
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR	PAYMENT					
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT	BALANCE	DUE	BALANCE	DUE								
		DOING BUSINESS AS															
OAF0902345	01	LOZANO WALKER , PLLC		COUNCIL				220.00	220.00								220.00
		CESAR LOZANO		6856													
OAF0902319	01	OMAR CARMONA		COUNCIL				110.00	110.00								110.00
OAF0902319	02	OMAR CARMONA		COUNCIL				160.00	160.00								160.00
OAF0902319	03	OMAR CARMONA		COUNCIL				160.00	160.00								160.00
OVPO904583	01	ERNIE GONZALEZ JR.		PROBATECRT2				15.00	15.00								15.00
OUT0925822	01	ALLTEL CORPORATION		REGPUBTRAN08	257	03		61.24	61.24								61.24
		ALLTEL COMMUNICATIONS, LLC		6503													
OUT0925822	02	ALLTEL CORPORATION		DA				1,036.06	1,036.06								1,036.06
		ALLTEL COMMUNICATIONS, LLC		6501													
OUT0925823	01	ALLTEL CORPORATION		243RDDRUGCRT				32.48	32.48								32.48
		ALLTEL COMMUNICATIONS, LLC		6501													
OUT0925823	02	ALLTEL CORPORATION		243BJADCDG08	285	01		47.20	47.20								47.20
		ALLTEL COMMUNICATIONS, LLC		6503													
OPD0912382	01	SHERIFFACADT															
P00912382	01	BLACKBOARD INC.		6304				52,950.00	52,950.00								52,950.00
OVPO904609	01	JUVPROBSR															
		AIMEE I LOERA		6664				30.00	30.00								30.00
OVPO904580	01	SPORTSPARKSR															
		JOSE ORTIZ, JR		6761				123.00	123.00								123.00
OPD0911698	01	SHERIFFJAILA															
P00911698	01	PYRAMID SCHOOL PRODUCTS		6401				71.76	71.76								71.76
OAF0902371	01	COUNCIL															
		SAMUEL E SPROWLES		6856				145.50	145.50								145.50
		LAW OFFICE OF SAMUEL E. SPROWLE															
OPD0912338	01	CONSTABLE1															
P00912338	01	CARS PLUS AUTO CENTER		6291				44.75	44.75								44.75
OVPO904638	01	COUNCIL															
		DAELEEN R MELENDEZ		6664				625.00	625.00								625.00

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
 PAGE NUM: 48

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS		SELECTION DATE: 06/25/2009		CHECK DATE: 06/29/2009		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						
OVPO904578	01	SPORTSPARKSR					
	ARMANDO ESCANDON	6761			100.00	100.00	100.00
OAF0902326	01	COUNCIL					
	SANTIAGO HERNANDEZ	6856			110.00	110.00	110.00
	THE LAW OFFICES OF SANTIAGO HE						
OAF0902326	02	COUNCIL					
	SANTIAGO HERNANDEZ	6856			471.00	471.00	471.00
	THE LAW OFFICES OF SANTIAGO HE						
OAF0902326	03	COUNCIL					
	SANTIAGO HERNANDEZ	6856			305.00	305.00	305.00
	THE LAW OFFICES OF SANTIAGO HE						
OAF0902326	04	COUNCIL					
	SANTIAGO HERNANDEZ	6856			400.00	400.00	400.00
	THE LAW OFFICES OF SANTIAGO HE						
OVPO904641	01	SHERIFFDETEN					
	AAA BAIL BONDS				15.00	15.00	15.00
OVPO904641	02	SHERIFFDETEN					
	AAA BAIL BONDS				15.00	15.00	15.00
OVPO904641	03	SHERIFFDETEN					
	AAA BAIL BONDS				15.00	15.00	15.00
OPD0910779	01	DMEDT007					
PO0910779	01	6664	270	11	7,862.40	7,862.40	7,862.40
OPD0910779	02	DMEDT007					
PO0910779	01	6664	270	11	2,457.00	2,457.00	2,457.00
OVPO904588	01	SPORTSPARKSR					
	CHARLIE JONES	6761			175.00	175.00	175.00
OVPO904610	01	JUVPROBSR					
	LAURA A CEPEDA	6664			110.00	110.00	110.00
OPC0905846	01	DWI DRUGCOURT					
PO0905846	01	6201			1,207.50	1,207.50	1,207.50
OPD0906015	01	CPDTFCIMPO7					
PO0906015	01	9103			24,750.00	24,750.00	24,750.00
OAF0902347	01	COUNCIL					
	ALFREDO CHAVEZ, ATTY	6856			210.00	210.00	210.00
OAF0902403	01	MENTALHLTH					
	ALFREDO CHAVEZ, ATTY	6886			1,190.00	1,190.00	1,190.00

1*****

FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/25/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 10:03 PM
 PAGE NUM: 49

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS		SELECTION DATE: 06/25/2009		CHECK DATE: 06/29/2009		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						
OPD0912620	01	COUNCIL					
PO0912620	01	6860			213.37	213.37	213.37
	JUDGE YVONNE RODRIGUEZ						

OAF0902337	01	MANUEL PARRA	COUNCIL 6856		160.00	160.00	160.00
OAF0902337	02	MANUEL PARRA	COUNCIL 6856		160.00	160.00	160.00
OAF0902337	03	MANUEL PARRA	COUNCIL 6856		160.00	160.00	160.00
OAF0902365	01	MANUEL PARRA	COUNCIL 6856		198.75	198.75	198.75
OAF0902365	02	MANUEL PARRA	COUNCIL 6856		372.50	372.50	372.50
OAF0902365	03	MANUEL PARRA	COUNCIL 6856		1,628.15	1,628.15	1,628.15
OVP0904622	01	DELLA NORTH	COUNCIL 6664		1,250.00	1,250.00	1,250.00
OVP0904620	01	STEVEN SANCHEZ	SPORTSPARKSR 6761		138.00	138.00	138.00
OVP0904620	02	STEVEN SANCHEZ	SPORTSPARKSR 6761		100.00	100.00	100.00
OVP0904619	01	JAMES ADRIAN ELMORE	SPORTSPARKSR 6761		138.00	138.00	138.00
OPD0910233	01	WRESTLING ONE.COM	SHERIFFACADT 6204		577.96	577.96	577.96
OPD0910233	02	WRESTLING ONE.COM	SHERIFFACADT 6204		68.43	68.43	68.43
OPD0910233	01	WRESTLING ONE.COM	SHERIFFACADT 6204		68.43	68.43	68.43
OVP0904627	01	RAMON GARCIA, JR	SPORTSPARKSR 6761		138.00	138.00	138.00
OVP0904627	02	RAMON GARCIA, JR	SPORTSPARKSR 6761		175.00	175.00	175.00
OPD0911355	01	SIGLER WHOLESAL E DI STRI BUTORS	JUVPROBSR 6301		476.76	476.76	476.76
OPD0911355	01	SIGLER WHOLESAL E DI STRI BUTORS	JUVPROBSR 6301		476.76	476.76	476.76
OVP0904589	01	ANTHONY SANCHEZ	SPORTSPARKSR 6761		80.00	80.00	80.00
OVP0904589	02	ANTHONY SANCHEZ	SPORTSPARKSR 6761		40.00	40.00	40.00

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 06/25/2009
RUN TIME: 10:03 PM
PAGE NUM: 50

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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
OPD0911273	01	DTORIC06					
PO0911273	01	CELLEBRI TE USA, CORP.	6304	259 11	1,798.00	1,798.00	1,798.00
OPD0911382	01	SHERIFFJAI LA					
PO0911382	01	FORE DI STRI BUTI NG, LLC	6904		848.57	848.57	848.57
OPD0911382	02	SHERIFFJAI LA					
PO0911382	01	FORE DI STRI BUTI NG, LLC	6904		571.96	571.96	571.96
OPD0911382	03	SHERIFFJAI LA					
PO0911382	01	FORE DI STRI BUTI NG, LLC	6904		286.61	286.61	286.61
OPD0911382	04	SHERIFFJAI LA					

P00911382	01	FORE DI STRI BUTI NG, LLC	6904			297.86	297.86	297.86
OPD0911853	01		SHERI FFDETEN					
P00911853	01	FORE DI STRI BUTI NG, LLC	6904			665.52	665.52	665.52
OPD0911853	02		SHERI FFDETEN					
P00911853	01	FORE DI STRI BUTI NG, LLC	6904			263.22	263.22	263.22
OPD0911853	03		SHERI FFDETEN					
P00911853	01	FORE DI STRI BUTI NG, LLC	6904			250.32	250.32	250.32
OPD0911853	04		SHERI FFDETEN					
P00911853	01	FORE DI STRI BUTI NG, LLC	6904			295.37	295.37	295.37
OPD0911853	05		SHERI FFDETEN					
P00911853	01	FORE DI STRI BUTI NG, LLC	6904			250.32	250.32	250.32
OPD0912669	01		BRDCHI LDC09M					
P00912669	01	LUTHER MARCENA	6005	195	08	26.80	26.80	26.80
OVP0904624	01		JUVPROBSR					
		ELI ZABETH ROSE UHL	6664			896.06	896.06	896.06
OVP0904633	01		JUVPROBSR					
		LUI S OMAR RIVERA	6664			911.80	911.80	911.80
OVP0904625	01		JUVPROBSR					
		YVETTE VALENZUELA	6664			586.07	586.07	586.07
OPD0912413	01		BRDCHI LDC09M					
P00912413	01	OASIS LANE AND AMUSEMENT CENTE	6008	195	08	200.00	200.00	200.00
OAF0902336	01		COUNCI L					
		MICHAEL R. NEVAREZ	6856			160.00	160.00	160.00
OVP0904553	01		COUNCI L					
		BROCK JONES	6884			686.32	686.32	686.32
OVP0904576	01		JUVPROBSR					
		ASHLEY MURRAY	6664			594.63	594.63	594.63

1 *****
 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 06/25/2009
 RUN TIME: 10:03 PM
 PAGE NUM: 51

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 06/25/2009 CHECK DATE: 06/29/2009 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

OAF0902396	01	ZEKE SANCHEZ	COUNCI L			500.00	500.00	500.00
		SANCHEZ INVESTI GATI ONS	6856					
OAF0902396	02	ZEKE SANCHEZ	COUNCI L			495.00	495.00	495.00
		SANCHEZ INVESTI GATI ONS	6856					
OAF0902401	01	ZEKE SANCHEZ	COUNCI L			500.00	500.00	500.00
		SANCHEZ INVESTI GATI ONS	6856					
OUT0925873	01	AT&T TELECONFERENCE SERVI CES	HI DTARI C08			13.81	13.81	13.81
OGA0909220	01		6503	282	05			
		THE CLEAN GROUP, LP	GASSI STANCE			175.00	175.00	175.00
		KEMP & SOLI S REAL ESTATE	6807					
OGA0909221	01	BERTHA LEYVA	GASSI STANCE			400.00	400.00	400.00
			6807					

OGA0909211	01		EMERGF00DS09					
		BLUE FLAMI NGO, LP	6807	21	09	185.00	185.00	185.00
OGA0909214	01		GASSI STANCE					
		SARA CAMACHO	6807			600.00	600.00	600.00
		REPORT TOTAL				1,681,692.60	1,681,692.60	1,681,692.60