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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 06/26/2009  
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ORUN	OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	06/26/2009	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		
OPD0912805	01		PUBLICDEFEND						
PO0912805	01	EDYTHE M. PAYAN, ATTY	6011		83.20	83.20	83.20		
OVPO904666	01	CARRASCO, JUDGE	CCRI MC3						
OVPO904666	02	CARRASCO, JUDGE	6021		235.00	235.00	235.00		
OVPO904666	03	CARRASCO, JUDGE	6021		30.00	30.00	30.00		
OVPO904664	01	CARRASCO, JUDGE	6021		30.00	30.00	30.00		
OVPO904656	01	PATRICIA HERNANDEZ	6674		300.00	300.00	300.00		
OVPO904659	01	DENISE PICHARDO	JUVPROBSR		160.05	160.05	160.05		
OVPO904650	01	BELINDA J. BROADUS	6604		58.30	58.30	58.30		
OVPO904652	01	VICTOR PINEDA	JUVPROBSR		338.80	338.80	338.80		
OVPO904657	01	DAISY N. HARRIS	6604		66.00	66.00	66.00		
OVPO904665	01	MARLENA Y. SMITH	JUVPROBSR		60.50	60.50	60.50		
OPR0901344	01	TEXAS LAWYERS INSURANCE EXCHAN	6234		1,500.00	1,500.00	1,500.00		
PO0901344	01	TEXAS INDUSTRIAL SERVICES	6201		26.75	26.75	26.75		
OPD0906226	01	EL PASO BAR ASSOCIATION	6021		65.00	65.00	65.00		
PO0906226	01	HOME DEPOT CREDIT SERVICES	6204	276 02	69.97	69.97	69.97		
OPD0912730	01	HOME DEPOT CREDIT SERVICES	6301		100.64	100.64	100.64		
OUT0925876	01	A T & T	6503	276 02	102.10	102.10	102.10		
OUT0925875	01	A T & T	6503	276 02	479.53	479.53	479.53		

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT
OPD0912221 PO0912221	01 01 AM-PAC TIRE DIST., INC.	DRUGENFMAT09 6291	276 02	682.37	682.37	682.37
OPD0912409 PO0912409	01 01 AM-PAC TIRE DIST., INC.	DRUGENFMAT09 6291	276 02	175.96	175.96	175.96
OPD0910626 PO0910626	01 01 BRIDGESTONE FIRESTONE NORTH AM GCR TIRE CENTER	MEDI CALEXAM 6291		603.05	603.05	603.05
OPI0901836 PO0901836	01 01 ALLTEL COMMUNICATIONS	CDP 6501		93.60	93.60	93.60
OPD0911589 PO0911589	01 01 UNITED PARCEL SERVICE	SHERI FFDATEN 6401		74.90	74.90	74.90
OPG0901499 PO0901499	01 01 STERICYCLE INC.	JUVPROBSR 6301		112.10	112.10	112.10
OGBO908771	01 REFUGIO DE LA CRUZ	GASSI STANCE 6807		300.00	300.00	300.00
OPD0910186 PO0910186	01 01 FERGUSON ENTERPRISES INC	SHERI FFJAI LA 6301		728.25	728.25	728.25
OPD0910186 PO0910186	02 01 FERGUSON ENTERPRISES INC	SHERI FFJAI LA 6301		145.65	145.65	145.65
OPD0911439 PO0911439	01 01 FERGUSON ENTERPRISES INC	SHERI FFJAI LA 6301		130.95	130.95	130.95
OPB0819172 PO0819172	01 01 THYSSENKRUPP ELEVATOR CORP	CPDTFCI MP07 9103		117,922.00	117,922.00	117,922.00
OPH0901235 PO0901235	01 01 THYSSENKRUPP ELEVATOR CORP	FACI LI TIES 6761		5,065.08	5,065.08	5,065.08
OPH0901327 PO0901327	01 01 THYSSENKRUPP ELEVATOR CORP	SHERI FFJAI LA 6301		1,146.60	1,146.60	1,146.60
OPH0901559 PO0901559	01 01 THYSSENKRUPP ELEVATOR CORP	SHERI FFLAW 6301		132.30	132.30	132.30
OPH0902018 PO0902018	01 01 THYSSENKRUPP ELEVATOR CORP	SHERI FFDATEN 6301		3,433.50	3,433.50	3,433.50
OPI0900190 PO0900190	01 01 THYSSENKRUPP ELEVATOR CORP	FACI LI TIES 6761		450.00	450.00	450.00
OUT0925838	01 TEXAS GAS SERVICE	JUVPROBSR 6452		441.25	441.25	441.25

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OUT0925838	02	JUVPROBSR 6452			245.16	245.16	245.16
OPA0902677 PO0902677	01 01 LAUN-DRY	FACI LI TIES 6401			1,191.75	1,191.75	1,191.75

SUPPLY COMPANY, INC

Doc Reference	Item	Description	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared for Payment
OPA0911494	01	SWI MMING						
PO0911494	01	BARON CHEMICAL CO. INC.	6201			568.50	568.50	568.50
OPA0909035	01	YSLETAANEX						
PO0909035	01	EL PASO DI SPOSAL	6761			151.28	151.28	151.28
OPD0912616	01	SPORTSPARKSR						
PO0912616	01	EL PASO DI SPOSAL	6761			1,742.80	1,742.80	1,742.80
OPH0901458	01	FACI LI TIES						
PO0901458	01	EL PASO DI SPOSAL	6761			105.00	105.00	105.00
OPI0900191	01	FACI LI TIES						
PO0900191	01	EL PASO DI SPOSAL	6761			349.07	349.07	349.07
OPI0900192	01	NEANNEX						
PO0900192	01	EL PASO DI SPOSAL	6761			82.69	82.69	82.69
OPI0900733	01	FACI LI TIES						
PO0900733	01	EL PASO DI SPOSAL	6761			2,315.25	2,315.25	2,315.25
OPD0911742	01	ROADBRI DGES						
PO0911742	01	SIERRA MACHINERY	9250			32,530.00	32,530.00	32,530.00
OPD0911742	02	ROADBRI DGES						
PO0911742	01	SIERRA MACHINERY	9250			4,165.00	4,165.00	4,165.00
OPF0817943	01	CPLSJAEXP07						
PO0817943	01	MATRIX SPECIAL SYSTEMS INC.	9103			21,411.00	21,411.00	21,411.00
OUT0925840	01	ELECTIONS						
		EL PASO WATER UTILITIES	6454			46.53	46.53	46.53
OPE0903484	01	CDP						
PO0903484	01	DI VERSI FIED TECHNICAL SERVICES	6302			37.50	37.50	37.50
OVPO904663	01	AMBULANCESVC						
		LIFE AMBULANCE SERVICE, INC	6201			37,690.00	37,690.00	37,690.00
OUT0925839	01	RURALPARKS						
		LOWER VALLEY WATER DISTRICT AU	6454			73.77	73.77	73.77
OPD0912339	01	ASCARATE						
PO0912339	01	AIR GAS SOUTHWEST INC.	6201			295.12	295.12	295.12

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OPD0912339	02	ASCARATE					
PO0912339	01	AIR GAS SOUTHWEST INC.	6201		273.00	273.00	273.00
OPD0912971	01	SOWASTEGRT08					
PO0912971	01	4IMPRI NT	6008	283 01	445.54	445.54	445.54
OVPO904662	01	SHERI FFJAI LA					
		PTS OF AMERI CA LLC	6601		1,140.70	1,140.70	1,140.70
OVPO904662	02	SHERI FFJAI LA					
		PTS OF AMERI CA LLC	6601		1,037.85	1,037.85	1,037.85
OVPO904662	03	SHERI FFJAI LA					
		PTS OF AMERI CA LLC	6601		697.30	697.30	697.30
OVPO904662	04	SHERI FFJAI LA					
		PTS OF AMERI CA LLC	6601		615.40	615.40	615.40

OPR0901465	01		SHERI FFLAW					
P00901465	01	DUST-TEX RENTAL SERVICE, INC	6201		41.00		41.00	41.00
OPR0901473	01		SHERI FFLAW					
P00901473	01	DUST-TEX RENTAL SERVICE, INC	6201		19.50		19.50	19.50
OPA0908126	01		SHERI FFACADT					
P00908126	01	GT DISTRI BUTORS, INC.	6201		5,670.00		5,670.00	5,670.00
OPD0911997	01		GADMI NGF					
P00911997	01	MOORE WALLACE	6015		231.00		231.00	231.00
OVPO904648	01		ELECTCH1908					
		THE BURNETT COMPANIES CONSOLID	6761		1,556.48		1,556.48	1,556.48
OPD0911876	01		SPORTSPARKSR					
P00911876	01	JOHN DEERE LANDSCAPES, INC	6201		288.40		288.40	288.40
OVPO904668	01		JP1					
		AT&T	6503		123.91		123.91	123.91
		915 A05-0684 045 1						
OVPO904668	02		JP4					
		AT&T	6503		142.41		142.41	142.41
		915 A05-0684 045 1						
OVPO904668	03		JP2					
		AT&T	6503		132.82		132.82	132.82
		915 A05-0684 045 1						
OVPO904668	04		JP6					
		AT&T	6503		219.14		219.14	219.14
		915 A05-0684 045 1						

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVPO904668	05		JP6PLACE2				
		AT&T	6503		84.07	84.07	84.07
		915 A05-0684 045 1					
OVPO904668	06		JP5				
		AT&T	6503		77.42	77.42	77.42
		915 A05-0684 045 1					
OVPO904668	07		JP5				
		AT&T	6503		210.80	210.80	210.80
		915 A05-0684 045 1					
OVPO904668	08		JP7				
		AT&T	6503		191.89	191.89	191.89
		915 A05-0684 045 1					
OVPO904669	01		JP1				
		AT&T	6503		127.40	127.40	127.40
		915 A05-0684 045 1					
OVPO904669	02		JP4				
		AT&T	6503		145.90	145.90	145.90
		915 A05-0684 045 1					
OVPO904669	03		JP2				

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OVP0904669	04	AT&T 915 A05-0684 045 1	6503	132.82	132.82	132.82
OVP0904669	05	AT&T 915 A05-0684 045 1	JP6 6503	220.64	220.64	220.64
OVP0904669	06	AT&T 915 A05-0684 045 1	JP6PLACE2 6503	84.07	84.07	84.07
OVP0904669	07	AT&T 915 A05-0684 045 1	JP5 6503	128.02	128.02	128.02
OVP0904670	01	AT&T 915 A05-0684 045 1	JP7 6503	232.94	232.94	232.94
OVP0904670	02	AT&T 915 A05-0689 052 2	TAXOFFICE 6501	169.73	169.73	169.73
OVP0904670	02	AT&T 915 A05-0689 052 2	TAXOFFICE 6501	59.62	59.62	59.62

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVP0904670	03		TAXOFFICE				
	AT&T		6501		209.98	209.98	209.98
	915 A05-0689 052 2						
OPD0909462	01		GOLFCOURSE				
PO0909462	01	STORE SUPPLY WAREHOUSE	6201		135.00	135.00	135.00
		REPORT TOTAL			253,188.57	253,188.57	253,188.57