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ORUN	OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	07/09/2009	CHECK DATE:	07/13/2009	POSTING PERIOD:	10 2009
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR		
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT		
OAF0902514	01	DOING BUSINESS AS	COUNCIL						
		STUART LEEDS, ATTY	6856		305.00	305.00	305.00		
OAF0902514	02	STUART LEEDS, ATTY	COUNCIL						
		STUART LEEDS, ATTY	6856		492.50	492.50	492.50		
OAF0902512	01	DANIEL KAUFMANN, ATTORNEY	COUNCIL						
		DANIEL KAUFMANN, ATTORNEY	6856		290.00	290.00	290.00		
OAF0902518	01	SHELDON A. MYERS, ATTY.	COUNCIL						
		SHELDON A. MYERS, ATTY.	6856		141.50	141.50	141.50		
OAF0902519	01	SHELDON A. MYERS, ATTY.	COUNCIL						
		SHELDON A. MYERS, ATTY.	6856		459.00	459.00	459.00		
OAF0902519	02	SHELDON A. MYERS, ATTY.	COUNCIL						
		SHELDON A. MYERS, ATTY.	6856		535.00	535.00	535.00		
OAF0902503	01	MATTHEW R. DEKOATZ, ATTY	COUNCIL						
		MATTHEW R. DEKOATZ, ATTY	6856		235.00	235.00	235.00		
OAF0902503	02	MATTHEW R. DEKOATZ, ATTY	COUNCIL						
		MATTHEW R. DEKOATZ, ATTY	6856		656.00	656.00	656.00		
OVP0904828	01	CHRISTINA A. BOHREN	COUNCIL						
		CHRISTINA A. BOHREN	6852		481.25	481.25	481.25		
OAF0902516	01	ROGER A. MONTOYA, ATTY. LAW OFFICE OF ROGER MONTOYA	COUNCIL						
		ROGER A. MONTOYA, ATTY. LAW OFFICE OF ROGER MONTOYA	6856		417.50	417.50	417.50		
OAF0902517	01	MAX MUNOZ, ATTY	COUNCIL						
		MAX MUNOZ, ATTY	6856		387.50	387.50	387.50		
OAF0902515	01	ROLAND MONTEROS, ATTORNEY	COUNCIL						
		ROLAND MONTEROS, ATTORNEY	6856		640.00	640.00	640.00		
OAF0902526	01	FRANK S. TRIANA, ATTY.	COUNCIL						
		FRANK S. TRIANA, ATTY.	6856		557.50	557.50	557.50		
OAF0902526	02	FRANK S. TRIANA, ATTY.	COUNCIL						
		FRANK S. TRIANA, ATTY.	6856		542.50	542.50	542.50		
OAF0902526	03	FRANK S. TRIANA, ATTY.	COUNCIL						
		FRANK S. TRIANA, ATTY.	6856		545.00	545.00	545.00		
OAF0902526	04	FRANK S. TRIANA, ATTY.	COUNCIL						
		FRANK S. TRIANA, ATTY.	6856		1,032.50	1,032.50	1,032.50		
OAF0902526	05	FRANK S. TRIANA, ATTY.	COUNCIL						
		FRANK S. TRIANA, ATTY.	6856		692.50	692.50	692.50		

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ORUN	OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	07/09/2009	CHECK DATE:	07/13/2009	POSTING PERIOD:	10 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 Reference	Vendor Name	Index Number	Project Grant	Selection Date	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OAF0902526	DOING BUSINESS AS	06	COUNCIL					
	FRANK S. TRIANA, ATTY.		6856			367.50	367.50	367.50
OAF0902498	LUIS AGUILAR	01	COUNCIL					
			6856			482.50	482.50	482.50
OAF0902502	DAVE P. DOLEZAL, ATTORNEY	01	COUNCIL					
			6856			512.50	512.50	512.50
OAF0902502	DAVE P. DOLEZAL, ATTORNEY	02	COUNCIL					
			6856			22.50	22.50	22.50
OVP0904876	ROBERT VASQUEZ	01	TOBACCOCOMO9					
			6246	190	07	400.00	400.00	400.00
OVP0904859	RENEE KING	01	COUNCIL					
			6852			45.00	45.00	45.00
OVP0904862	RENEE KING	01	COUNCIL					
			6664			375.00	375.00	375.00
OVP0904862	RENEE KING	02	COUNCIL					
			6664			1,000.00	1,000.00	1,000.00
OVP0904818	LETICIA DITTMAR-VILLANUEVA	01	COUNCIL					
			6852			52.50	52.50	52.50
OAF0902499	DANIEL ANCHONDO, ATTORNEY	01	COUNCIL					
			6856			845.00	845.00	845.00
OAF0902499	DANIEL ANCHONDO, ATTORNEY	02	COUNCIL					
			6856			2,830.00	2,830.00	2,830.00
OAF0902499	DANIEL ANCHONDO, ATTORNEY	03	COUNCIL					
			6856			470.00	470.00	470.00
OVP0904860	MARIA ANA MARIN	01	COUNCIL					
			6852			97.50	97.50	97.50
OVP0904833	LINDA STEVENS	01	COUNCIL					
			6852			150.00	150.00	150.00
OVP0904821	ROBERTO HERNANDEZ	01	SPORTSPARKSR					
			6761			50.00	50.00	50.00
OVP0904821	ROBERTO HERNANDEZ	02	SPORTSPARKSR					
			6761			75.00	75.00	75.00
OAF0902511	BEN IVEY, ATTY	01	COUNCIL					
			6856			600.00	600.00	600.00
OAF0902511	BEN IVEY, ATTY	02	COUNCIL					
			6856			950.00	950.00	950.00

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVP0904873	DOING BUSINESS AS	01	ELECTSERVICE				
	OSVALDO PALACIOS		6602		865.75	865.75	865.75
OGA0909360	WELLS FARGO HOME MORTGAGE, INC	01	GASSI STANCE				
			6807		383.38	383.38	383.38
OGA0909357	BRYAN HADDAD	01	GASSI STANCE				
			6807		555.00	555.00	555.00

OUT/PO/OPDO	01/02	DESCRIPTION	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OUT0925883	01	EL PASO CO WCID #4	RURALPARKS	6454		21.01	21.01	21.01
OUT0925883	02	EL PASO CO WCID #4	RURALPARKS	6454		60.31	60.31	60.31
OUT0925883	03	EL PASO CO WCID #4	ROADBRI DGES	6454		580.89	580.89	580.89
OUT0925883	04	EL PASO CO WCID #4	ROADBRI DGES	6454		66.04	66.04	66.04
OUT0925883	05	EL PASO CO WCID #4	SWI MMI NG	6454		919.94	919.94	919.94
OUT0925890	01	EL PASO CO WCID #4	FABENSCC	6454		66.04	66.04	66.04
OVP0904811	01	COUNTY ATTORNEY' S BAD CHECK AC	GADMI NGF	6857		60.00	60.00	60.00
OVP0904811	02	COUNTY ATTORNEY' S BAD CHECK AC	GADMI NGF	6857		35.00	35.00	35.00
OPDO909056	01	SIMPSON NORTON CORP.	GOLFCOURSE	6301		222.20	222.20	222.20
OPDO910798	01	SIMPSON NORTON CORP.	GOLFCOURSE	6301		2,796.40	2,796.40	2,796.40
OPDO910798	02	SIMPSON NORTON CORP.	GOLFCOURSE	6301		161.77	161.77	161.77
OPDO910900	01	SIMPSON NORTON CORP.	GOLFCOURSE	6301		190.70	190.70	190.70
OPDO911799	01	EL PASO BOLT & SCREW CO.	SHERI FFDETEN	6301		71.80	71.80	71.80
OPDO911924	01	EL PASO BOLT & SCREW CO.	SHERI FFDETEN	6301		21.00	21.00	21.00
OPDO912375	01	FLOWERS BAKING CO. OF EL PASO,	SHERI FFJAI LA	6904		63.46	63.46	63.46

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OPDO911878	01	NUTRI TI ON09					
POO911878	01	BUSINESS FORMS INC.	6001	15 09	341.25	341.25	341.25
OPAO909309	01	GOLFCOURSE					
POO909309	01	R & R PRODUCTS COMPANY	6201		87.00	87.00	87.00
OPDO910782	01	GOLFCOURSE					
POO910782	01	R & R PRODUCTS COMPANY	6301		83.15	83.15	83.15
OPDO910782	02	GOLFCOURSE					
POO910782	01	R & R PRODUCTS COMPANY	6301		20.30	20.30	20.30
OPDO910795	01	GOLFCOURSE					
POO910795	01	R & R PRODUCTS COMPANY	6301		1,318.25	1,318.25	1,318.25
OPDO913166	01	MEDEXAMMNT					
POO913166	01	BORDER INDUSTRIAL MOTOR	6301		360.00	360.00	360.00
OAF0902504	01	COUNCIL					

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPD0912173	01	DANIEL S. GONZALEZ, ATTY	6856			302.50	302.50	302.50
PO0912173	01	C. E. D., INC.	MEDEXAMMNT					
OPD0911661	01		6301			102.75	102.75	102.75
PO0911661	01	HARDWARE SPECIALTIES	SHERIFFDETEN					
OPD0911664	01		6301			41.40	41.40	41.40
PO0911664	01	HARDWARE SPECIALTIES	SHERIFFDETEN					
OPD0906658	01		6301			55.92	55.92	55.92
PO0906658	01	BPSI OFFICE & DESIGN CTR	CPCHRNVA07					
OPD0908965	01		9103			3,844.18	3,844.18	3,844.18
PO0908965	01	BPSI OFFICE & DESIGN CTR	CDP					
OPI0901196	01		9300			1,725.42	1,725.42	1,725.42
PO0901196	01	TIME WARNER COMMUNICATIONS	HIDTARIC08	282	05			
OPD0910019	01		6505			104.13	104.13	104.13
PO0910019	01	ESSENTIAL FIRE PROTECTION INC.	SHERIFFJAILA					
OPC0905986	01		6301			650.00	650.00	650.00
PO0905986	01	XEROX CORPORATION	SHERIFFLAW					
OPC0906088	01		6350			222.85	222.85	222.85
PO0906088	01	XEROX CORPORATION	SHERIFFLAW					
OPC0906469	01		6350			256.45	256.45	256.45
PO0906469	01	XEROX CORPORATION	SHERIFFDETEN					
OPC0906472	01		6350			231.19	231.19	231.19
PO0906472	01	XEROX CORPORATION	SHERIFFDETEN					
1			6350			192.77	192.77	192.77

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Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPC0906473	01	DOING BUSINESS AS	SHERIFFDETEN					
PO0906473	01	XEROX CORPORATION	6350			707.52	707.52	707.52
OPD0905983	01		COMINMPROFIT					
PO0905983	01	XEROX CORPORATION	6201			231.52	231.52	231.52
OPD0905996	01		SHERIFFJAILA					
PO0905996	01	XEROX CORPORATION	6350			300.23	300.23	300.23
OPD0906083	01		SHERIFFLAW					
PO0906083	01	XEROX CORPORATION	6350			298.45	298.45	298.45
OPD0906468	01		SHERIFFDETEN					
PO0906468	01	XEROX CORPORATION	6350			211.07	211.07	211.07
OPD0906650	01		SHERIFFLAW					
PO0906650	01	XEROX CORPORATION	6350			237.60	237.60	237.60
OPD0906974	01		SHERIFFLAW					
PO0906974	01	XEROX CORPORATION	6350			159.02	159.02	159.02
OPE0901613	01		SHERIFFJAILA					
PO0901613	01	XEROX CORPORATION	6350			246.94	246.94	246.94
OPD0912559	01		SHERIFFJAILA					
PO0912559	01	BETSY ROSS FLAG GIRLS	6401			196.80	196.80	196.80
OPB0905904	01		ROADBRIDGES					
PO0905904	01	MYERS ACE HARDWARE	6201			12.16	12.16	12.16

OVP0904856	01	CLERK, SUPREME COURT	041STDC 6021			235.00	235.00	235.00
OPD0818650	01		AUDI TOR					
PO0818650	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6001			239.00	239.00	239.00
OPD0903711	01		AGRI CULTURAL					
PO0903711	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6001			94.95	94.95	94.95
OPD0912369	01		GADMI NRB					
PO0912369	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6001			483.09	483.09	483.09
OPD0912370	01		JP2					
PO0912370	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6201			144.63	144.63	144.63
OPD0912371	01		JP2					
PO0912371	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6201			66.07	66.07	66.07

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

OPD0912457	01		COUNCI L					
PO0912457	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6001			179.36	179.36	179.36
OPD0912460	01		MEDI CALEXAM					
PO0912460	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6001			150.83	150.83	150.83
OPD0912462	01		MEDI CALEXAM					
PO0912462	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6001			162.98	162.98	162.98
OPB0909263	01		HI DTARI CO8					
PO0909263	01	RESPONSIVE SERVICES, INC INTERNATIONAL CORPORATION	6301	282 05		566.50	566.50	566.50
OPD0911029	01		TJPCSECUOP09					
PO0911029	01	GLOBAL INDUSTRIAL EQUIPME	6301	503 09		100.30	100.30	100.30
OPA0912211	01		VEHI CLERAP09					
PO0912211	01	CHECKPOINT SERVICES, INC	6204	189 05		178.58	178.58	178.58
OPD0912194	01		PROBATECRT2					
PO0912194	01	CHECKPOINT SERVICES, INC	6246			50.00	50.00	50.00
OAF0902530	01		COUNCI L					
		L J & ASSOCIATES	6856			500.00	500.00	500.00
OAF0902530	02		COUNCI L					
		L J & ASSOCIATES	6856			500.00	500.00	500.00
OVP0904872	01		COUNCI L					
		TEXAS STATE DISBURSEMENT UNIT	6856			393.00	393.00	393.00
OPD0912555	01		CHI LDWBRD					
PO0912555	01	TEXAS COUNCIL OF CHILD WELFARE	6021			100.00	100.00	100.00

OVP0904879	01	ALIVIANE NO-AD INC.	409DRGCTCM09	6761	247	04	3,351.00	3,351.00	3,351.00
OVP0904819	01	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850			9,065.00	9,065.00	9,065.00
OVP0904819	02	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850			139.00	139.00	139.00
OVP0904819	03	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850			139.00	139.00	139.00
OVP0904819	04	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850			139.00	139.00	139.00

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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
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ORUN	OPTION	SELECTED:	A	LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	07/09/2009	CHECK	DATE:	07/13/2009	POSTING	PERIOD:	10	2009
OVOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR	PAYMENT						
DOC	REFERENCE	VENDOR	NAME	SUBOBJECT	GRANT			BALANCE	DUE	BALANCE	DUE	PAYMENT						
OVP0904819	05	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850				437.00	437.00	437.00		437.00						
OVP0904819	06	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850				36.50	36.50	36.50		36.50						
OVP0904819	07	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850				2.50	2.50	2.50		2.50						
OVP0904819	08	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850				450.00	450.00	450.00		450.00						
OVP0904819	09	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850				4.00	4.00	4.00		4.00						
OVP0904819	10	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850				11.50	11.50	11.50		11.50						
OVP0904819	11	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850				30.42	30.42	30.42		30.42						
OVP0904819	12	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850				25.00	25.00	25.00		25.00						
OVP0904819	13	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850				30.40	30.40	30.40		30.40						
OVP0904819	14	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850				30.42	30.42	30.42		30.42						
OVP0904819	15	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850				30.42	30.42	30.42		30.42						
OVP0904819	16	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850				30.42	30.42	30.42		30.42						
OVP0904819	17	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850				30.42	30.42	30.42		30.42						
OVP0904819	18	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850				30.42	30.42	30.42		30.42						
OVP0904819	19	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850				55.00	55.00	55.00		55.00						
OVP0904819	20	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850				55.00	55.00	55.00		55.00						
OVP0904819	21	JAI ME ESPARZA, D. A., SPECIAL A	DA	6850				55.00	55.00	55.00		55.00						

JAI ME ESPARZA, D. A., SPECIAL A 6850

55.00

55.00

55.00

OPD0912813 01 TJPCSECU0P09
POO912813 01 THOMASON GENERAL HOSPITAL 6656 503 09

231.00

231.00

231.00

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DOC REFERENCE	VENDOR NAME	SUBOBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OPD0913041	01						
POO913041	01						
OVPO904820	01						
OPD0913168	01						
POO913168	01						
OPI0900869	01						
POO900869	01						
OPT0900261	01						
POO900261	01						
OPT0900261	02						
POO900261	01						
OUT0925932	01						
OUT0925933	01						
OUT0925933	02						
OVPO904878	01						
OPD0912740	01						
POO912740	01						
OPD0912740	02						
POO912740	01						
OPD0911546	01						
POO911546	01						
OVPO904823	01						
OGA0909356	01						
OGA0909361	01						
OPG0902243	01						
POO902243	01						
OPC0817889	01						
POO817889	01						

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR	
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT	
OPD0912759	01	CONSTABLE3						
P00912759	01	BRIDGESTONE FIRESTONE NORTH AM	6305		143.99	143.99	143.99	
		DOING BUSINESS AS						
		GCR TIRE CENTER						
OPD0912704	01	HUMANRES						
P00912704	01	OFFICEMAX	6001		22.32	22.32	22.32	
OPA0902386	01	GOLFCOURSE						
P00902386	01	W. W. GRAINGER INC.	6201		227.22	227.22	227.22	
OPD0903501	01	SHERIFFLAW						
P00903501	01	W. W. GRAINGER INC.	6201		211.50	211.50	211.50	
OPD0911748	01	SEWAGEINSPEC						
P00911748	01	W. W. GRAINGER INC.	6401		33.06	33.06	33.06	
OPA0901237	01	FACILITIES						
P00901237	01	KONE INC.	6761		1,415.16	1,415.16	1,415.16	
OPA0911589	01	SHERIFFDETEN						
P00911589	01	UNITED PARCEL SERVICE	6401		48.01	48.01	48.01	
OPA0911589	02	SHERIFFDETEN						
P00911589	01	UNITED PARCEL SERVICE	6401		69.09	69.09	69.09	
OPB0910362	01	MEDI CALEXAM						
P00910362	01	STERI CYCLE INC.	6761		1,254.53	1,254.53	1,254.53	
OPB0910362	02	MEDI CALEXAM						
P00910362	01	STERI CYCLE INC.	6761		35.00	35.00	35.00	
OPD0907933	01	CDP						
P00907933	01	CDW-G INC.	6001		53.15	53.15	53.15	
OPD0912206	01	SHERIFFACADT						
P00912206	01	CDW-G INC.	6003		19.34	19.34	19.34	
OPD0912206	02	SHERIFFACADT						
P00912206	01	CDW-G INC.	6003		33.85	33.85	33.85	
OPD0913014	01	DTORICO6						
P00913014	01	CDW-G INC.	6304	259 11	57.75	57.75	57.75	
OPD0913014	02	DTORICO6						
P00913014	01	CDW-G INC.	6304	259 11	794.02	794.02	794.02	
OPD0912833	01	SHERIFFJAILA						
P00912833	01	CSV SALES, INC.	6904		3,689.80	3,689.80	3,689.80	
OPD0913319	01	O65THDC						
P00913319	01	WEST PUBLISHING CORPORATION	6011		91.00	91.00	91.00	
		WEST GROUP						

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ORUN OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	07/09/2009	CHECK DATE:	07/13/2009	POSTING PERIOD:	10 2009
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR	
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT	
OPD0912452	01	CHILDWBRD						
P00912452	01	KMART	6212		100.00	100.00	100.00	

OPDO912489	01	CHI LDWBRD					
P00912489	01	KMART	6212		100.00	100.00	100.00
OPDO912490	01	CHI LDWBRD					
P00912490	01	KMART	6212		200.00	200.00	200.00
OPDO912491	01	CHI LDWBRD					
P00912491	01	KMART	6212		200.00	200.00	200.00
OPDO912492	01	CHI LDWBRD					
P00912492	01	KMART	6212		200.00	200.00	200.00
OPDO912513	01	CHI LDWBRD					
P00912513	01	KMART	6212		100.00	100.00	100.00
OPDO912589	01	CHI LDWBRD					
P00912589	01	KMART	6212		197.87	197.87	197.87
OPDO912590	01	CHI LDWBRD					
P00912590	01	KMART	6212		198.84	198.84	198.84
OPDO912591	01	CHI LDWBRD					
P00912591	01	KMART	6212		199.40	199.40	199.40
OPDO912592	01	CHI LDWBRD					
P00912592	01	KMART	6212		195.55	195.55	195.55
OPDO911967	01	CHI LDWBRD					
P00911967	01	KMART	6212		94.29	94.29	94.29
OPDO912518	01	CHI LDWBRD					
P00912518	01	KMART	6212		100.00	100.00	100.00
OPDO912990	01	CHI LDWBRD					
P00912990	01	KMART	6212		171.80	171.80	171.80
OPDO912991	01	CHI LDWBRD					
P00912991	01	KMART	6212		169.06	169.06	169.06
OPDO911960	01	CHI LDWBRD					
P00911960	01	KMART	6212		171.94	171.94	171.94
OPDO911961	01	CHI LDWBRD					
P00911961	01	KMART	6212		172.92	172.92	172.92
OPDO912514	01	CHI LDWBRD					
P00912514	01	KMART	6212		95.98	95.98	95.98
OPDO912515	01	CHI LDWBRD					
P00912515	01	KMART	6212		100.00	100.00	100.00

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS			SELECTION DATE: 07/09/2009		CHECK DATE: 07/13/2009		POSTING PERIOD: 10 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								
OPDO912516	01	CHI LDWBRD						
P00912516	01	KMART	6212		100.00	100.00		100.00
OPDO912517	01	CHI LDWBRD						
P00912517	01	KMART	6212		98.96	98.96		98.96
OPDO912522	01	CHI LDWBRD						
P00912522	01	KMART	6212		100.00	100.00		100.00
OPDO912478	01	CHI LDWBRD						
P00912478	01	KMART	6212		99.00	99.00		99.00
OPDO912479	01	CHI LDWBRD						

P00912479	01	KMART	6212		100.00	100.00	100.00
OPD0912481	01		CHI LDWBRD				
P00912481	01	KMART	6212		98.40	98.40	98.40
OPD0912482	01		CHI LDWBRD				
P00912482	01	KMART	6212		200.00	200.00	200.00
OPD0912485	01		CHI LDWBRD				
P00912485	01	KMART	6212		199.10	199.10	199.10
OPD0912486	01		CHI LDWBRD				
P00912486	01	KMART	6212		99.59	99.59	99.59
OPD0912487	01		CHI LDWBRD				
P00912487	01	KMART	6212		100.00	100.00	100.00
OPD0913071	01		CHI LDWBRD				
P00913071	01	KMART	6212		98.77	98.77	98.77
OPD0912473	01		CHI LDWBRD				
P00912473	01	KMART	6212		200.00	200.00	200.00
OPD0912495	01		CHI LDWBRD				
P00912495	01	KMART	6212		200.00	200.00	200.00
OPD0912496	01		CHI LDWBRD				
P00912496	01	KMART	6212		200.00	200.00	200.00
OPD0912503	01		CHI LDWBRD				
P00912503	01	KMART	6212		200.00	200.00	200.00
OPD0912505	01		CHI LDWBRD				
P00912505	01	KMART	6212		97.94	97.94	97.94
OPD0912507	01		CHI LDWBRD				
P00912507	01	KMART	6212		100.00	100.00	100.00
OAF0902522	01		COUNCIL				
		THOMAS "RANDY" REY, ATTORNEY	6856		257.50	257.50	257.50

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OAF0902522	02		COUNCIL				
	THOMAS "RANDY" REY, ATTORNEY	6856			390.00	390.00	390.00
OVP0904825	01		SPORTSPARKSR				
	ARTURO VELASQUEZ	6761			67.00	67.00	67.00
OVP0904825	02		SPORTSPARKSR				
	ARTURO VELASQUEZ	6761			75.00	75.00	75.00
OGA0909366	01		GASSI STANCE				
	ROBERT L. CONCHA	6807			325.00	325.00	325.00
OAF0902531	01		COUNCIL				
	XAVIER LUCERO	6856			200.00	200.00	200.00
	X L INVESTIGATIONS						
OAF0902531	02		COUNCIL				
	XAVIER LUCERO	6856			100.00	100.00	100.00
	X L INVESTIGATIONS						
OPD0907865	01		CONSTABLE1				
P00907865	01		6001		54.90	54.90	54.90

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPD0910637 POO910637	01	UNIFORMS OF TEXAS	CONSTABLE1 6215			384.85	384.85	384.85
OPD0910640 POO910640	01	HECTOR AYALA UNIFORMS OF TEXAS	JUVCOURTREF2 6001			50.00	50.00	50.00
OPD0910654 POO910654	01	HECTOR AYALA UNIFORMS OF TEXAS	CONSTABLE1 6215			437.55	437.55	437.55
OPD0910708 POO910708	01	HECTOR AYALA UNIFORMS OF TEXAS	COUNCIL 6001			50.00	50.00	50.00
OPD0912069 POO912069	01	HECTOR AYALA UNIFORMS OF TEXAS	TJPCSECUOP09 6215	503	09	550.00	550.00	550.00
OPD0912932 POO912932	01	SUNWEST WHOLESALE MERCHANTS	SHERIFFDETEN 6904			109.95	109.95	109.95
OVPO904830	01	ROBERT LEE TRACY	SPORTSPARKSR 6761			105.00	105.00	105.00
OVPO904830	02	ROBERT LEE TRACY	SPORTSPARKSR 6761			60.00	60.00	60.00

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VOUCHER NUMBER	VENDOR NUMBER	VENDOR NAME	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OVPO904830	03	DOING BUSINESS AS ROBERT LEE TRACY	SPORTSPARKSR 6761			60.00	60.00	60.00
OVPO904813	01	ARNOLD DAVIS, JR. INVESTIGATION STATELINE PROCESS SERVICE	CA 6666			630.00	630.00	630.00
OVPO904813	02	ARNOLD DAVIS, JR. INVESTIGATION STATELINE PROCESS SERVICE	CA 6666			1,185.00	1,185.00	1,185.00
OVPO904816	01	ARNOLD DAVIS, JR. INVESTIGATION DAVIS INVESTIGATIONS	CHILDPROT09 6879	43	09	135.00	135.00	135.00
OVPO904816	02	ARNOLD DAVIS, JR. INVESTIGATION DAVIS INVESTIGATIONS	CHILDPROT09 6879	43	09	285.00	285.00	285.00
OGA0909352	01	CARLOS LLANES	EMERGFOODS09 6807	21	09	425.00	425.00	425.00
OAF0902505	01	JOSE A GUERRA, ATTORNEY	COUNCIL 6856			180.00	180.00	180.00
OAF0902506	01	RAY GUTIERREZ, ATTY LAW OFFICE OF RAY GUTIERREZ,	COUNCIL 6856			592.50	592.50	592.50

OAF0902506	02	RAY GUTIERREZ, ATTY LAW OFFICE OF RAY GUTIERREZ,	COUNCIL 6856			230.00	230.00	230.00
OAF0902506	03	RAY GUTIERREZ, ATTY LAW OFFICE OF RAY GUTIERREZ,	COUNCIL 6856			57.50	57.50	57.50
OAF0902506	04	RAY GUTIERREZ, ATTY LAW OFFICE OF RAY GUTIERREZ,	COUNCIL 6856			350.50	350.50	350.50
OAF0902506	05	RAY GUTIERREZ, ATTY LAW OFFICE OF RAY GUTIERREZ,	COUNCIL 6856			231.25	231.25	231.25
OAF0902506	06	RAY GUTIERREZ, ATTY LAW OFFICE OF RAY GUTIERREZ,	COUNCIL 6856			160.00	160.00	160.00
OVP0904865	01	RIO GRANDE PATHOLOGY SERVICES,	SHERIFF JAIL 6908			80.25	80.25	80.25

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
SELECTION DATE: 07/09/2009 CHECK DATE: 07/13/2009 POSTING PERIOD: 10 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

OPD0912190	01		TJPCSECUOP09					
P00912190	01	BOB BARKER COMPANY, INC	6215	503	09	71.40	71.40	71.40
OVP0904866	01	COMPASS GROUP USA	NUTRITION09 6759	15	09	45,980.80	45,980.80	45,980.80
OVP0904867	01	COMPASS GROUP USA	NUTRITION09 6759	15	09	40,318.24	40,318.24	40,318.24
OPD0912168	01		ROADBRIDGES					
P00912168	01	NAPA AUTO PARTS	6201			1,017.80	1,017.80	1,017.80
OGA0909367	01	GATEWAY EAST APTS LTD. EL PASO GATEWAY EAST APTS	GASSISTANCE 6807			680.00	680.00	680.00
OPD0909170	01		GOLFCOURSE					
P00909170	01	ZEP MANUFACTURING CO.	6201			176.40	176.40	176.40
OPD0912560	01		COMMUNITY					
P00912560	01	OFFICE DEPOT	6204			304.46	304.46	304.46
OUT0925884	01		SPORTSPARKSR					
		TEXAS GAS SERVICE	6452			51.36	51.36	51.36
OUT0925884	02		COMMUNITY					
		TEXAS GAS SERVICE	6452			18.67	18.67	18.67
OUT0925893	01		YSLETAANNEX					
		TEXAS GAS SERVICE	6452			10.00	10.00	10.00
OUT0925893	02		YSLETAANNEX					
		TEXAS GAS SERVICE	6452			10.00	10.00	10.00
OGA0909415	01		PCGAS					
		TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	6807			86.10	86.10	86.10

OGA0909416	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	PCGAS 6807		54.17	54.17	54.17
OGA0909417	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	PCGAS 6807		81.74	81.74	81.74
OGA0909418	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	PCGAS 6807		10.62	10.62	10.62
OGA0909419	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	PCGAS 6807		62.33	62.33	62.33

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OGA0909420	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	PCGAS 6807		69.72	69.72	69.72
OGA0909421	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	PCGAS 6807		100.00	100.00	100.00
OGA0909422	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	PCGAS 6807		12.61	12.61	12.61
OUT0925881	01	EL PASO ELECTRIC CO.	COLISEUMSR 6201		12,512.13	12,512.13	12,512.13
OUT0925881	02	EL PASO ELECTRIC CO.	SWIMMING 6453		259.65	259.65	259.65
OUT0925881	03	EL PASO ELECTRIC CO.	GOLFCOURSE 6453		1,265.61	1,265.61	1,265.61
OUT0925881	04	EL PASO ELECTRIC CO.	GOLFCOURSE 6453		275.55	275.55	275.55
OUT0925881	05	EL PASO ELECTRIC CO.	GOLFCOURSE 6453		186.34	186.34	186.34
OUT0925881	06	EL PASO ELECTRIC CO.	GOLFCOURSE 6453		657.68	657.68	657.68
OUT0925881	07	EL PASO ELECTRIC CO.	GOLFCOURSE 6453		3,196.64	3,196.64	3,196.64
OUT0925881	08	EL PASO ELECTRIC CO.	GOLFCOURSE 6453		192.12	192.12	192.12
OUT0925881	09	EL PASO ELECTRIC CO.	SWIMMING 6453		4,851.75	4,851.75	4,851.75
OUT0925881	10	EL PASO ELECTRIC CO.	ASCARATE 6453		345.20	345.20	345.20
OUT0925882	01	EL PASO ELECTRIC CO.	ASCARATE 6453		18.00	18.00	18.00

OUT0925882	02	EL PASO ELECTRIC CO.	ASCARATE 6453		17.44	17.44	17.44
OUT0925882	03	EL PASO ELECTRIC CO.	ASCARATE 6453		15.25	15.25	15.25
OUT0925882	04	EL PASO ELECTRIC CO.	ASCARATE 6453		1,264.12	1,264.12	1,264.12

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ORUN	OPTION	SELECTED:	A	LIST	PAY	ALL	VOUCHERS	SELECTION	DATE:	07/09/2009	CHECK	DATE:	07/13/2009	POSTING	PERIOD:	10	2009
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR	PAYMENT					
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT	BALANCE	DUE	BALANCE	DUE								
OUT0925882	05	EL PASO ELECTRIC CO.	ASCARATE 6453			433.56		433.56		433.56							
OUT0925882	06	EL PASO ELECTRIC CO.	COMMUNITY 6453			1,544.32		1,544.32		1,544.32							
OUT0925882	07	EL PASO ELECTRIC CO.	COMMUNITY 6453			649.98		649.98		649.98							
OUT0925882	08	EL PASO ELECTRIC CO.	COMMUNITY 6453			199.09		199.09		199.09							
OPD0912235	01	LAUN-DRY	FACILITIES 6401			857.50		857.50		857.50							
P00912235	01	SUPPLY COMPANY, INC															
OPD0912235	02	LAUN-DRY	FACILITIES 6401			215.14		215.14		215.14							
P00912235	01	SUPPLY COMPANY, INC															
OPD0912755	01	LAUN-DRY	FACILITIES 6401			1,210.50		1,210.50		1,210.50							
P00912755	01	SUPPLY COMPANY, INC															
OPB0911494	01	BARON CHEMICAL CO. INC.	SWIMMING 6201			568.50		568.50		568.50							
P00911494	01																
OPD0912572	01	SOUTHWESTERN MILL DIST, INC	SHERIFFDETEN 6904			365.20		365.20		365.20							
P00912572	01	INTERSTATE CAPITAL CORPORATION															
OPD0912572	02	SOUTHWESTERN MILL DIST, INC	SHERIFFDETEN 6904			70.50		70.50		70.50							
P00912572	01	INTERSTATE CAPITAL CORPORATION															
OPD0912927	01	SOUTHWESTERN MILL DIST, INC	SHERIFFDETEN 6904			206.61		206.61		206.61							
P00912927	01	INTERSTATE CAPITAL CORPORATION															
OPD0912927	02	SOUTHWESTERN MILL DIST, INC	SHERIFFDETEN 6904			6.87		6.87		6.87							
P00912927	01	INTERSTATE CAPITAL CORPORATION															
OVPO904796	01	EL PASO COMMUNITY MHMR	TJPCSECUOP09 6664	503	09	716.46		716.46		716.46							
		EL PASO MHMR															
OVPO904809	01	EL PASO COMMUNITY MHMR	LI FEMGMT 6201			13,950.00		13,950.00		13,950.00							
		EL PASO MHMR															

OVP0904851 01 SHERIFF DETEN 6908 1,884.40 1,884.40 1,884.40

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Table with columns: VOUCHER NUMBER, VENDOR NUMBER, INDEX, PROJECT, USER CODE, GROSS BALANCE DUE, NET BALANCE DUE, CLEARED FOR PAYMENT. Includes rows for vendors like TORNILLO WATER SUPPLY, EL PASO CENTER FOR CHILDREN, and TEXAS SECURITY CONSULTANTS INC.

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VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBJECT	PROJECT GRANT	CLAI MS0709. TXT USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OPD0913083 PO0913083	01 ART CENTER	SHERIFF DETEN 6401			299.88	299.88	299.88
OPD0908598 PO0908598	01 SOUTHWEST FIRST AID & SAFETY S ZEE MEDICAL SERVICE INC	PROBATE 6201			240.00	240.00	240.00
OPM0901347 PO0901347	01 SOUTHWEST FIRST AID & SAFETY S ZEE MEDICAL SERVICE INC	ROADBRI DGES 6201			64.65	64.65	64.65
OPM0901347 PO0901347	02 SOUTHWEST FIRST AID & SAFETY S ZEE MEDICAL SERVICE INC	ROADBRI DGES 6201			194.33	194.33	194.33
OPM0901347 PO0901347	03 SOUTHWEST FIRST AID & SAFETY S ZEE MEDICAL SERVICE INC	ROADBRI DGES 6201			50.10	50.10	50.10
OGA0909355	01 R & L INVESTMENTS	GASSI STANCE 6807			650.00	650.00	650.00
OGA0909358	01 R & L INVESTMENTS	GASSI STANCE 6807			595.00	595.00	595.00
OVP0904804	01 SETON HOME	TITIVOPER09 6825	701 04		3,921.19	3,921.19	3,921.19
OPE0905634 PO0905634	01 SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	JP2 6761			187.00	187.00	187.00
OPE0905732 PO0905732	01 INTER NATIONAL BANK	GADMI NGF 6255			2,749.08	2,749.08	2,749.08
OPE0905732 PO0905732	02 INTER NATIONAL BANK	GADMI NGF 6255			654.11	654.11	654.11
OPE0905732 PO0905732	03 INTER NATIONAL BANK	GADMI NGF 6255			757.25	757.25	757.25
OPE0905732 PO0905732	04 INTER NATIONAL BANK	GADMI NGF 6255			439.38	439.38	439.38
OPE0905732 PO0905732	05 INTER NATIONAL BANK	GADMI NGF 6255			3,272.11	3,272.11	3,272.11
OAF0902501	01 THOMAS W. BRADY, ATTORNEY	COUNCIL 6856			218.50	218.50	218.50
OPD0911495 PO0911495	01 DEL NORTE CHEMICAL & SUPPLY CO	COMMUNITY 6201			293.70	293.70	293.70

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FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
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VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBJECT	PROJECT GRANT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OPD0912063 PO0912063	01 DEL NORTE CHEMICAL & SUPPLY CO	COMMUNITY 6201			26.50	26.50	26.50
OPD0912745	01	JP2					

PO	LN	DESCRIPTION	ITEM	QUANTITY	UNIT	AMOUNT	AMOUNT	AMOUNT
P00912745	01	DEL NORTE CHEMICAL & SUPPLY CO	6201			14.00	14.00	14.00
OPD0913344	01		COUNCIL					
P00913344	01	FRANCIS COMMUNICATION CO.	6501			1,213.80	1,213.80	1,213.80
OPD0913344	02		COUNCIL					
P00913344	01	FRANCIS COMMUNICATION CO.	6501			18.48	18.48	18.48
OPD0913344	03		COUNCIL					
P00913344	01	FRANCIS COMMUNICATION CO.	6501			18.21	18.21	18.21
OPD0911275	01		065THDC					
P00911275	01	AMERICAN OFFICE PRODUCTS	6001			24.98	24.98	24.98
OVP0904805	01		TJPCOMCORRO9					
		PEGASUS SCHOOL, INC	6825	504	09	15,684.76	15,684.76	15,684.76
OPD0911720	01		JP2					
P00911720	01	R.J. TYPESETTERS	6201			85.14	85.14	85.14
		RJ RUBBER STAMP COMPANY						
OPD0911721	01		JP2					
P00911721	01	R.J. TYPESETTERS	6201			186.15	186.15	186.15
		RJ RUBBER STAMP COMPANY						
OPD0912446	01		SHERIFFLAW					
P00912446	01	R.J. TYPESETTERS	6001			42.57	42.57	42.57
		RJ RUBBER STAMP COMPANY						
OPD0912744	01		CACOMM					
P00912744	01	R.J. TYPESETTERS	6201			17.00	17.00	17.00
		RJ RUBBER STAMP COMPANY						
OPD0912756	01		SHERIFFDETEN					
P00912756	01	R.J. TYPESETTERS	6401			17.00	17.00	17.00
		RJ RUBBER STAMP COMPANY						
OGA0909412	01		GASSI STANCE					
		FLORES GAS CO. INC	6807			100.00	100.00	100.00
OGA0909413	01		GASSI STANCE					
		FLORES GAS CO. INC	6807			100.00	100.00	100.00
OGA0909414	01		GASSI STANCE					
		FLORES GAS CO. INC	6807			130.00	130.00	130.00
OVP0904857	01		205THDC					
		AIM INSURANCE AGENCY	6001			71.00	71.00	71.00

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 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OVP0904858	01	HUMANRES					
	AIM INSURANCE AGENCY	6001			71.00	71.00	71.00
OVP0904858	02	COUNCIL					
	AIM INSURANCE AGENCY	6001			71.00	71.00	71.00
OPD0909305	01	ASCARATE					
P00909305	01	SPORTSWORLD SPORTING GOOD	6201		823.75	823.75	823.75
OPD0912872	01	ROADBRI DGES					
P00912872	01	RYAN LUMBER CO.	6201		128.93	128.93	128.93
OPG0902305	01	HUMANRES					

P00902305	01	RICARDO ARGUELLES CONFIDENTIAL DRUG TEST	6201			110.00	110.00	110.00
OGA0909372	01	UKE'S REAL ESTATE	GASSI STANCE 6807			750.00	750.00	750.00
OVPO904835	01	EL PASO PSYCHIATRIC ASSOCIATES ALTERNATIVE CENTRE FOR BEHAVIO	JPDSUPERVIS 6656			935.00	935.00	935.00
OPG0901524	01	VALERO MARKETING AND SUPPLY CO	TJPCSECUOP09 6291	503	09	228.41	228.41	228.41
OPH0907364	01	VALERO MARKETING AND SUPPLY CO	SPORTSPARKSR 6291			590.50	590.50	590.50
OVPO904854	01	VALERO MARKETING AND SUPPLY CO	CONSTABLE7 6291			636.70	636.70	636.70
OAF0902523	01	EDUARDO SOLIS, ATTY	COUNCIL 6856			381.50	381.50	381.50
OAF0902525	01	EDUARDO SOLIS, ATTY	COUNCIL 6856			807.55	807.55	807.55
OPD0912651	01	L-TUNE AUTOMOTIVE CENTER	CONSTABLE3 6305			238.99	238.99	238.99
OPD0912766	01	L-TUNE AUTOMOTIVE CENTER	MEDI CALEXAM 6305			26.75	26.75	26.75
OPD0912767	01	L-TUNE AUTOMOTIVE CENTER	MEDI CALEXAM 6305			26.75	26.75	26.75
OPD0912843	01	L-TUNE AUTOMOTIVE CENTER	CACOMM 6291			146.30	146.30	146.30
OUT0925885	01	NATIONAL SECURITY CONSULTANTS, NCC	COMMUNITY 6454			479.28	479.28	479.28

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OUT0925886	01	DOING BUSINESS AS	COMMUNITY				
		NATIONAL SECURITY CONSULTANTS, NCC	6453		1,895.97	1,895.97	1,895.97
OPD0912388	01		SHERIFFDETEN				
P00912388	01	EDNOR FOOD SERVICE COMPANY	6904		3,246.02	3,246.02	3,246.02
OPD0912388	02		SHERIFFDETEN				
P00912388	01	EDNOR FOOD SERVICE COMPANY	6904		89.40	89.40	89.40
OPD0912652	01		SHERIFFDETEN				
P00912652	01	EDNOR FOOD SERVICE COMPANY	6904		3,701.32	3,701.32	3,701.32
OVPO904801	01		TJPCOMCORRO9				
		HENNEBURG COUNSELING	6664	504 09	60.00	60.00	60.00
OVPO904801	02		TJPCOMCORRO9				
		HENNEBURG COUNSELING	6664	504 09	120.00	120.00	120.00
OVPO904801	03		TJPCOMCORRO9				
		HENNEBURG COUNSELING	6664	504 09	60.00	60.00	60.00

OVP0904801	04	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504	09	180.00	180.00	180.00
OVP0904801	05	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504	09	60.00	60.00	60.00
OVP0904801	06	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504	09	210.00	210.00	210.00
OVP0904801	07	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504	09	60.00	60.00	60.00
OVP0904801	08	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504	09	180.00	180.00	180.00
OVP0904801	09	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504	09	60.00	60.00	60.00
OVP0904801	10	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504	09	120.00	120.00	120.00
OVP0904802	01	HENNEBURG COUNSELING	TJPCINPI LT09 6664	520	02	150.00	150.00	150.00
OVP0904802	02	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504	09	240.00	240.00	240.00
OVP0904802	03	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504	09	120.00	120.00	120.00

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVP0904802	04	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504 09	120.00	120.00	120.00
OVP0904802	05	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504 09	60.00	60.00	60.00
OVP0904802	06	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504 09	30.00	30.00	30.00
OVP0904802	07	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504 09	60.00	60.00	60.00
OVP0904802	08	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504 09	240.00	240.00	240.00
OVP0904802	09	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504 09	90.00	90.00	90.00
OVP0904802	10	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504 09	180.00	180.00	180.00
OVP0904807	01	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504 09	90.00	90.00	90.00
OVP0904807	02	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504 09	60.00	60.00	60.00
OVP0904807	03	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504 09	120.00	120.00	120.00
OVP0904808	01	HENNEBURG COUNSELING	TJPCOMCORRO9 6664	504 09	300.00	300.00	300.00
OVP0904808	02	HENNEBURG COUNSELING	TJPCOMCORRO9				

OVPO904808	03	HENNEBURG COUNSELING	6664	504	09	60.00	60.00	60.00
			TJPCOMCORRO9					
OVPO904808	04	HENNEBURG COUNSELING	6664	504	09	120.00	120.00	120.00
			TJPCOMCORRO9					
OVPO904808	05	HENNEBURG COUNSELING	6664	504	09	120.00	120.00	120.00
			TJPCOMCORRO9					
OVPO904808	06	HENNEBURG COUNSELING	6664	504	09	60.00	60.00	60.00
			TJPCOMCORRO9					
OVPO904808	07	HENNEBURG COUNSELING	6664	504	09	180.00	180.00	180.00
			TJPCOMCORRO9					
OVPO904808	08	HENNEBURG COUNSELING	6664	504	09	330.00	330.00	330.00
			TJPCOMCORRO9					
OVPO904808	08	HENNEBURG COUNSELING	6664	504	09	120.00	120.00	120.00
			TJPCOMCORRO9					

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 07/09/2009 CHECK DATE: 07/13/2009 POSTING PERIOD: 10 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

OVPO904808	09	HENNEBURG COUNSELING	6664	504	09	180.00	180.00	180.00
			TJPCOMCORRO9					
OVPO904808	10	HENNEBURG COUNSELING	6664	504	09	120.00	120.00	120.00
			TJPCOMCORRO9					
OVPO904863	01	HENNEBURG COUNSELING	6664			60.00	60.00	60.00
			JPD SUPERVIS					
OPDO912176	01	ADVANCED SECURITY CONTRACTORS	6201			390.00	390.00	390.00
			FACILITIES					
OPDO912408	01	PRINTING BY THE MINUTE	6001			38.00	38.00	38.00
			SHERIFF JAILA					
OPDO912500	01	PRINTING BY THE MINUTE	6401			400.00	400.00	400.00
			SHERIFF DETEN					
OPDO912501	01	PRINTING BY THE MINUTE	6401			400.00	400.00	400.00
			SHERIFF DETEN					
OPDO912609	01	MISSION CHEVROLET LTD	6291			85.00	85.00	85.00
			GADMI NGF					
OVPO904839	01	AUSTIN COPELIN & REYES	6761			12,000.00	12,000.00	12,000.00
			SHERIFF DETEN					
OVPO904869	02	RIO GRANDE DIAGNOSTIC IMAGING,	6908			7.64	7.64	7.64
			SHERIFF DETEN					
OVPO904869	03	RIO GRANDE DIAGNOSTIC IMAGING,	6908			7.64	7.64	7.64
			SHERIFF DETEN					
OVPO904869	04	RIO GRANDE DIAGNOSTIC IMAGING,	6908			7.64	7.64	7.64
			SHERIFF DETEN					
OVPO904875	01	RIO GRANDE DIAGNOSTIC IMAGING,	6908			7.64	7.64	7.64
			SHERIFF DETEN					
OVPO904875	02	RIO GRANDE DIAGNOSTIC IMAGING,	6908			7.64	7.64	7.64
			SHERIFF DETEN					

OPD0912380	01	SHERIFF JAIL						
PO0912380	01	QUINTERO'S MEAT CO.	6904			558.08	558.08	558.08
OPD0912655	01	SHERIFF DETEN						
PO0912655	01	QUINTERO'S MEAT CO.	6904			1,386.68	1,386.68	1,386.68
OPD0908936	01	FACILITIES						
PO0908936	01	SPECTRUM PAPER COMPANY INC.	6401			1,300.00	1,300.00	1,300.00

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 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OPD0909446	01	GOLFCOURSE					
PO0909446	01	SPECTRUM PAPER COMPANY INC.	6201		151.80	151.80	151.80
OPD0911069	01	JP2					
PO0911069	01	SPECTRUM PAPER COMPANY INC.	6201		148.50	148.50	148.50
OPD0911936	01	SHERIFF JAIL					
PO0911936	01	SPECTRUM PAPER COMPANY INC.	6904		534.18	534.18	534.18
OPD0912525	01	SHERIFF DETEN					
PO0912525	01	SPECTRUM PAPER COMPANY INC.	6904		13.94	13.94	13.94
OPD0912525	02	SHERIFF DETEN					
PO0912525	01	SPECTRUM PAPER COMPANY INC.	6904		69.70	69.70	69.70
OPD0912571	01	SHERIFF DETEN					
PO0912571	01	SPECTRUM PAPER COMPANY INC.	6904		280.08	280.08	280.08
OPD0912625	01	SHERIFF ACADT					
PO0912625	01	SPECTRUM PAPER COMPANY INC.	6008		130.00	130.00	130.00
OPD0912685	01	SHERIFF DETEN					
PO0912685	01	SPECTRUM PAPER COMPANY INC.	6401		1,257.60	1,257.60	1,257.60
OPD0912879	01	SHERIFF DETEN					
PO0912879	01	SPECTRUM PAPER COMPANY INC.	6401		940.20	940.20	940.20
OPD0912880	01	SHERIFF DETEN					
PO0912880	01	SPECTRUM PAPER COMPANY INC.	6401		1,072.20	1,072.20	1,072.20
OPD0910481	01	CHILD WELFARE LEAGUE OF EL PASO					
PO0910481	01	CHILD WELFARE LEAGUE OF EL PASO	6803		383.00	383.00	383.00
OPA0912702	01	EL PASO OFFICE PRODUCTS LLC	6003	64 08	38.05	38.05	38.05
PO0912702	01	EL PASO OFFICE PRODUCTS LLC	6001		143.00	143.00	143.00
OPD0911922	01	EL PASO OFFICE PRODUCTS LLC	6001		143.00	143.00	143.00
PO0911922	01	EL PASO OFFICE PRODUCTS LLC	6001		143.00	143.00	143.00
OPD0912048	01	ELECTSERVICE					
PO0912048	01	EL PASO OFFICE PRODUCTS LLC	6237		119.94	119.94	119.94
OPD0912429	01	VEHICLE RAP09					
PO0912429	01	EL PASO OFFICE PRODUCTS LLC	6003	189 05	120.30	120.30	120.30
OPD0912430	01	VEHICLE RAP09					
PO0912430	01	EL PASO OFFICE PRODUCTS LLC	6204	189 05	273.50	273.50	273.50
OPD0912434	01	LAW LIBRARY					
PO0912434	01	EL PASO OFFICE PRODUCTS LLC	6201		96.03	96.03	96.03
OPD0912722	01	CACOMM					
PO0912722	01	EL PASO OFFICE PRODUCTS LLC	6201		13.30	13.30	13.30

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CLAIMS0709.TXT
COUNTY OF EL PASO CNY
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OPD0912726	01	COUNCIL					
P00912726	01	EL PASO OFFICE PRODUCTS LLC	6001		222.95	222.95	222.95
OPD0913274	01	RURALTRANS09					
P00913274	01	EL PASO OFFICE PRODUCTS LLC	6003	14 12	124.20	124.20	124.20
OPH0902977	01	GADMINGF					
P00902977	01	CITY OF EL PASO	6757		4,388.98	4,388.98	4,388.98
OVPO904814	01	DI STCLERK					
		EL PASO COUNTY	R8000		1,850.00	1,850.00	1,850.00
OVPO904814	02	CACOMM					
		EL PASO COUNTY	R4014		150.00	150.00	150.00
OUT0925887	01	FACILITIES					
		EL PASO WATER UTILITIES	6454		261.82	261.82	261.82
OUT0925887	02	NEANNEX					
		EL PASO WATER UTILITIES	6454		253.81	253.81	253.81
OUT0925887	03	SEWAGEINSPEC					
		EL PASO WATER UTILITIES	6451		12.31	12.31	12.31
OUT0925887	04	ROADBRIDGES					
		EL PASO WATER UTILITIES	6454		27.25	27.25	27.25
OUT0925887	05	COMMUNITY					
		EL PASO WATER UTILITIES	6454		43.50	43.50	43.50
OUT0925888	01	ASCARATE					
		EL PASO WATER UTILITIES	6454		5,154.71	5,154.71	5,154.71
OUT0925888	02	ASCARATE					
		EL PASO WATER UTILITIES	6454		172.37	172.37	172.37
OUT0925888	03	SWIMMING					
		EL PASO WATER UTILITIES	6454		2,781.25	2,781.25	2,781.25
OUT0925888	04	ASCARATE					
		EL PASO WATER UTILITIES	6454		69.51	69.51	69.51
OUT0925888	05	SWIMMING					
		EL PASO WATER UTILITIES	6454		3,051.35	3,051.35	3,051.35
OUT0925888	06	GOLFCOURSE					
		EL PASO WATER UTILITIES	6454		3,275.85	3,275.85	3,275.85
OUT0925888	07	ASCARATE					
		EL PASO WATER UTILITIES	6454		1,227.72	1,227.72	1,227.72
OUT0925888	08	ASCARATE					
		EL PASO WATER UTILITIES	6454		5,208.13	5,208.13	5,208.13

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COUNTY OF EL PASO CNY
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT

OUT	09	DOING BUSINESS AS	ASCARATE			
OUT0925888	09	EL PASO WATER UTILITIES	6454	4,258.98	4,258.98	4,258.98
OUT0925888	10	EL PASO WATER UTILITIES	GOLFCOURSE			
OUT0925889	01	EL PASO WATER UTILITIES	6454	49,807.08	49,807.08	49,807.08
OUT0925894	01	EL PASO WATER UTILITIES	COMMUNITY			
			6454	93.62	93.62	93.62
OUT0925894	01	EL PASO WATER UTILITIES	RURALPARKS			
			6454	1,217.74	1,217.74	1,217.74
OVP0904877	01	EL PASO WATER UTILITIES	EMONWATER			
OVP0904877	02	EL PASO WATER UTILITIES	EMONWATER	50.00	50.00	50.00
OVP0904877	03	EL PASO WATER UTILITIES	EMONWATER	50.00	50.00	50.00
OVP0904877	04	EL PASO WATER UTILITIES	EMONWATER	50.00	50.00	50.00
OVP0904877	05	EL PASO WATER UTILITIES	EMONWATER	50.00	50.00	50.00
OGA0909378	01	EL PASO WATER UTILITIES	GASSI STANCE			
OGA0909379	01	EL PASO WATER UTILITIES	6807	79.02	79.02	79.02
OGA0909380	01	EL PASO WATER UTILITIES	GASSI STANCE			
			6807	116.17	116.17	116.17
OGA0909381	01	EL PASO WATER UTILITIES	GASSI STANCE			
			6807	92.78	92.78	92.78
OGA0909382	01	EL PASO WATER UTILITIES	GASSI STANCE			
			6807	133.74	133.74	133.74
OGA0909383	01	EL PASO WATER UTILITIES	GASSI STANCE			
			6807	100.00	100.00	100.00
OGA0909384	01	EL PASO WATER UTILITIES	GASSI STANCE			
			6807	81.00	81.00	81.00
OGA0909385	01	EL PASO WATER UTILITIES	GASSI STANCE			
			6807	76.78	76.78	76.78
OGA0909386	01	EL PASO WATER UTILITIES	GASSI STANCE			
			6807	94.10	94.10	94.10
			6807	100.00	100.00	100.00

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 07/09/2009 CHECK DATE: 07/13/2009 POSTING PERIOD: 10 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OGA0909387	01	DOING BUSINESS AS	GASSI STANCE				
			6807		64.16	64.16	64.16
OGA0909388	01	EL PASO WATER UTILITIES	GASSI STANCE				
			6807		120.48	120.48	120.48
OGA0909389	01	EL PASO WATER UTILITIES	GASSI STANCE				
			6807		97.12	97.12	97.12

OGA0909390	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		115.65	115.65	115.65
OGA0909391	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		127.53	127.53	127.53
OGA0909392	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		113.38	113.38	113.38
OGA0909393	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		63.17	63.17	63.17
OGA0909394	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		81.07	81.07	81.07
OGA0909395	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		100.00	100.00	100.00
OGA0909396	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		117.70	117.70	117.70
OGA0909397	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		100.00	100.00	100.00
OGA0909398	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		63.53	63.53	63.53
OGA0909399	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		100.00	100.00	100.00
OGA0909400	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		57.97	57.97	57.97
OGA0909401	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		100.00	100.00	100.00
OGA0909402	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		100.00	100.00	100.00
OGA0909403	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		66.66	66.66	66.66
OPC0909178	01		ASCARATE				
POO909178	01	SARABIA'S PORTABLE JONS, INC.	6350		262.50	262.50	262.50

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPC0909178	02	ASCARATE					
POO909178	01	SARABIA'S PORTABLE JONS, INC.	6350		407.50	407.50	407.50
OPC0909178	03	ASCARATE					
POO909178	01	SARABIA'S PORTABLE JONS, INC.	6350		232.50	232.50	232.50
OPDO912312	01	ROADBRI DGES					
POO912312	01	ARROW MAGNOLIA, INC	6201		4,567.54	4,567.54	4,567.54
OPC0904676	01	HI DTARI C07					
POO904676	01	CAPPS RENT-A-CAR, INC	6354	270 03	1,875.00	1,875.00	1,875.00
	CAPPS FREEWAY						
OPDO912002	01	ASCARATE					
POO912002	01	TOM GROWNEY EQUIPMENT INC	6301		134.47	134.47	134.47
OPDO912340	01	SPORTSPARKSR					
POO912340	01	TOM GROWNEY EQUIPMENT INC	6301		1,080.00	1,080.00	1,080.00

OPD0912341	01		ASCARATE					
PO0912341	01	TOM GROWNEY EQUIPMENT INC	6301			120.33	120.33	120.33
OPK0908652	01		HUMANRES					
PO0908652	01	OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST P. A.	6201			2,462.50	2,462.50	2,462.50
OGA0909405	01		GASSI STANCE					
		LOWER VALLEY WATER DISTRICT AU	6807			100.00	100.00	100.00
OGA0909406	01		GASSI STANCE					
		LOWER VALLEY WATER DISTRICT AU	6807			115.06	115.06	115.06
OGA0909407	01		GASSI STANCE					
		LOWER VALLEY WATER DISTRICT AU	6807			126.03	126.03	126.03
OGA0909408	01		GASSI STANCE					
		LOWER VALLEY WATER DISTRICT AU	6807			200.00	200.00	200.00
OGA0909409	01		GASSI STANCE					
		LOWER VALLEY WATER DISTRICT AU	6807			99.02	99.02	99.02
OGA0909410	01		GASSI STANCE					
		LOWER VALLEY WATER DISTRICT AU	6807			91.24	91.24	91.24
OGA0909411	01		GASSI STANCE					
		LOWER VALLEY WATER DISTRICT AU	6807			193.85	193.85	193.85
OPI0900547	01		SHERIFFJAILA					
PO0900547	01	AIRGAS SOUTHWEST INC.	6301			38.20	38.20	38.20
OVPO904800	01		TJPCSECU0P09					
		TEXAS TECH UNIVERSITY DEPT. OF PEDIATRICS	6664	503	09	5,347.36	5,347.36	5,347.36

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

OPD0913077	01		CC6					
PO0913077	01	JONES MC CLURE PUBLISHING	6011			77.00	77.00	77.00
OPD0913300	01		CACOMM					
PO0913300	01	JONES MC CLURE PUBLISHING	6011			1,453.80	1,453.80	1,453.80
OPD0913300	02		CACOMM					
PO0913300	01	JONES MC CLURE PUBLISHING	6011			137.00	137.00	137.00
OVPO904798	01		TJPCOMCORR09					
		CAMPBELL A. GRIFFIN JUVENILE CE BANK OF NEW YORK	6825	504	09	9,859.00	9,859.00	9,859.00
OVPO904798	02		TITIVOPER09					
		CAMPBELL A. GRIFFIN JUVENILE CE BANK OF NEW YORK	6825	701	04	3,921.19	3,921.19	3,921.19
OVPO904798	03		TJPCDI VERS09					
		CAMPBELL A. GRIFFIN JUVENILE CE BANK OF NEW YORK	6825	522	01	2,790.00	2,790.00	2,790.00
OPD0912646	01		SHERIFFJAILA					
PO0912646	01	NOBEL/SYSCO FOOD SERVICES	6904			249.40	249.40	249.40
OPD0912936	01		SHERIFFDETEN					
PO0912936	01	NOBEL/SYSCO FOOD SERVICES	6904			390.20	390.20	390.20

OPD0913290	01		SHERI FFDETEN					
PO0913290	01	NOBEL/SYSCO FOOD SERVICES	6904			642.66	642.66	642.66
OPD0913295	01		SHERI FFDETEN					
PO0913295	01	NOBEL/SYSCO FOOD SERVICES	6904			47.85	47.85	47.85
OPD0911416	01		SHERI FFDETEN					
PO0911416	01	SOUND & SIGNAL SYSTEMS OF TEXA	6301			135.95	135.95	135.95
OVP0904806	01		TJPCDI VERS09					
		RITE OF PASSAGE	6825	522	01	19,890.00	19,890.00	19,890.00
OVP0904806	02		TJPCOMCORRO9					
		RITE OF PASSAGE	6825	504	09	19,068.92	19,068.92	19,068.92
OPD0911771	01		CNTYCLERK					
PO0911771	01	PURCHASING/RECEIVING	6001			140.00	140.00	140.00
OGA0909374	01		GASSI STANCE					
		KEMP & SOLIS; JOHN P. KEMP JR.	6807			260.00	260.00	260.00
OAF0902509	01		COUNCIL					
		EDWARD HERNANDEZ, ATTY	6856			100.50	100.50	100.50
OPA0817828	01		COMI NMPROFIT					
PO0817828	01	CHARM-TEX	6201			5,851.70	5,851.70	5,851.70

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OGA0909375	01		GASSI STANCE					
		MARY WELCH	6807			425.00	425.00	425.00
		SMALL TOWN APARTMENTS						
OGA0909365	01		GASSI STANCE					
		SERAPIO RAMIREZ	6807			550.00	550.00	550.00
OPB0909193	01		MEDI CALEXAM					
PO0909193	01	SILVER SPRINGS PURIFIED WATER	6761			6.25	6.25	6.25
		AKA MONGER WATER SERVICE, INC						
OPB0909193	02		MEDI CALEXAM					
PO0909193	01	SILVER SPRINGS PURIFIED WATER	6761			6.25	6.25	6.25
		AKA MONGER WATER SERVICE, INC						
OAF0902508	01		COUNCIL					
		CORI A. HARBOUR, ATTY	6856			1,553.00	1,553.00	1,553.00
		THE HARBOUR LAW FIRM,						
OPD0912424	01		SHERI FFJAI LA					
PO0912424	01	DEE'S FOODSERVICE	6904			5,200.33	5,200.33	5,200.33
OPD0912698	01		SHERI FFDETEN					
PO0912698	01	DEE'S FOODSERVICE	6904			4,184.03	4,184.03	4,184.03
OPD0912376	01		SHERI FFJAI LA					
PO0912376	01	BORDER EAGLE DIS., INC.	6904			172.40	172.40	172.40
		BORDER & MISSION FOODS, INC						
OPD0912392	01		SHERI FFDETEN					
PO0912392	01	BORDER EAGLE DIS., INC.	6904			56.80	56.80	56.80
		BORDER & MISSION FOODS, INC						
OPD0912392	02		SHERI FFDETEN					

P00912392	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC	6904		34.00	34.00	34.00
OPD0912392	03		SHERIFF DETEN				
P00912392	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC	6904		61.56	61.56	61.56
OGA0909362	01		GASSI STANCE REBECCA FRIESENHAHN				
OVP0904870	01		6807 SHERIFF JAI LA		525.00	525.00	525.00
OVP0904870	02	EL PASO PULMONARY ASSOCIATION	6908		644.80	644.80	644.80
OVP0904870	03	EL PASO PULMONARY ASSOCIATION	6908		551.43	551.43	551.43
OVP0904870	03	EL PASO PULMONARY ASSOCIATION	6908		86.20	86.20	86.20

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

OVP0904870	04	EL PASO PULMONARY ASSOCIATION	6908			45.48	45.48	45.48
OVP0904870	05	EL PASO PULMONARY ASSOCIATION	6908			45.48	45.48	45.48
OVP0904870	06	EL PASO PULMONARY ASSOCIATION	6908			90.96	90.96	90.96
OVP0904870	07	EL PASO PULMONARY ASSOCIATION	6908			183.81	183.81	183.81
OPD0912894	01	OLMSTED-KIRK PAPER COMPANY	6246			147.25	147.25	147.25
OPD0913024	01	OLMSTED-KIRK PAPER COMPANY	6201			1,210.00	1,210.00	1,210.00
OPD0902218	01	ALLTRONICS INTEGRATED SYSTEMS	6301	503 09		295.00	295.00	295.00
OAF0902527	01	JUSTIN B. UNDERWOOD, ATTY	6856			392.00	392.00	392.00
OPD0913051	01	ART ARMAS	6201			114.95	114.95	114.95
OPA0907866	01	CLARK SECURITY PRODUCTS, INC	6201			122.77	122.77	122.77
OAF0902521	01	AL-HANNA AND ROSALES LLP YVONNE ROSALES	6856			140.00	140.00	140.00
OPB0908552	01	NATIONAL MEDICAL SERVICES	6761			2,817.75	2,817.75	2,817.75
OPH0900522	01	PUBLICDATA.COM	6011			75.00	75.00	75.00
OPX0900118	01	BUSTAMANTE'S AUTO PARTS	6201			26.75	26.75	26.75
OPX0900118	02		ROADBRI DGES					

PO0900118	01	BUSTAMANTE' S AUTO PARTS	6201			26.75	26.75	26.75
OVPO904837	01	ROBERT SILVA	SPORTSPARKSR					
			6761			50.00	50.00	50.00
OPD0912470	01		SHERI FFJAI LA					
PO0912470	01	KWAL PAINT CO, INC	6301			423.75	423.75	423.75

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VOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR

DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

DOC REFERENCE	VENDOR NUMBER	VENDOR NAME	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
		DOING BUSINESS AS						
OPD0912806	01		SHERI FFJAI LA					
PO0912806	01	KWAL PAINT CO, INC	6301			619.80	619.80	619.80
OPD0912808	01		SHERI FFJAI LA					
PO0912808	01	KWAL PAINT CO, INC	6301			105.12	105.12	105.12
OVPO904803	01	PINNACLE SERVICES	TJPCINTCOM09	519	02	22,823.00	22,823.00	22,823.00
OVPO904834	01	PINNACLE SERVICES	6664			300.00	300.00	300.00
OGA0909351	01	EMERGFOODS09	6807	21	09	450.00	450.00	450.00
OVPO904853	01	ABA PROPERTIES	ITSI NTPROJ07					
		RUBY MOUNTAIN, INC	9500	272	01	30,440.00	30,440.00	30,440.00
OGA0909343	01	GASSI STANCE	6807			425.00	425.00	425.00
OVPO904848	01	COSME ARELLANES	SHERI FFJAI LA					
		DESERT PATHOLOGY SERVICES, P. A	6908			80.25	80.25	80.25
OVPO904848	02	DESERT PATHOLOGY SERVICES, P. A	SHERI FFJAI LA					
		DESERT PATHOLOGY SERVICES, P. A	6908			18.64	18.64	18.64
OVPO904848	03	DESERT PATHOLOGY SERVICES, P. A	SHERI FFJAI LA					
		DESERT PATHOLOGY SERVICES, P. A	6908			31.66	31.66	31.66
OVPO904848	04	DESERT PATHOLOGY SERVICES, P. A	SHERI FFJAI LA					
		DESERT PATHOLOGY SERVICES, P. A	6908			54.94	54.94	54.94
OVPO904848	05	DESERT PATHOLOGY SERVICES, P. A	SHERI FFJAI LA					
		DESERT PATHOLOGY SERVICES, P. A	6908			34.57	34.57	34.57
OPD0909153	01		DMEDT007					
PO0909153	01	RMPERSONNEL, INC.	6664	270	11	14.37	14.37	14.37
OPF0909152	01		DTORICO7					
PO0909152	01	RMPERSONNEL, INC.	6761	270	13	1,541.36	1,541.36	1,541.36
OPG0817891	01		DHERICO7					
PO0817891	01	RMPERSONNEL, INC.	6664	270	12	26.53	26.53	26.53
OVPO904838	01	ADMI NSUPPO8	6761	282	02	19,523.84	19,523.84	19,523.84
OVPO904838	02	RMPERSONNEL, INC.	ADMI NSUPPO8					
		RMPERSONNEL, INC.	6664	282	02	518.04	518.04	518.04
OVPO904868	01	SHERI FFJAI LA	6908					
		EL PASO HEART CENTER	6908			294.77	294.77	294.77

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OUT0925931	03	SWI MMING						
		WINDSTREAM CORPORATION	6503			57.15	57.15	57.15
OGA0909369	01	GASSI STANCE						
		EPT SAN PEDRO APARTMENTS, LP.	6807			505.00	505.00	505.00
OAF0902513	01	COUNCIL						
		MICHELE LOCKE	6856			295.25	295.25	295.25
OPHO901795	01	NUTRI TI ON09						
		P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPHO901795	02	NUTRI TI ON09						
		P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPHO901795	03	NUTRI TI ON09						
		P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPHO901795	04	NUTRI TI ON09						
		P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPHO901795	05	NUTRI TI ON09						
		P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPHO901795	06	NUTRI TI ON09						
		P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPHO901795	07	NUTRI TI ON09						
		P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPHO901795	08	NUTRI TI ON09						
		P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPHO901795	09	NUTRI TI ON09						
		P. E. S. T.	6254	15	09	10.00	10.00	10.00
OPHO901795	10	NUTRI TI ON09						
		P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPHO901795	11	NUTRI TI ON09						
		P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPHO901795	12	NUTRI TI ON09						
		P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPI0901754	01	COMMUNI TY						
		P. E. S. T.	6301			180.00	180.00	180.00
OPDO912377	01	SHERI FFJAI LA						
		BENS FOODS, INC.	6904			348.00	348.00	348.00
OPDO912381	01	SHERI FFJAI LA						
		BENS FOODS, INC.	6904			3,176.07	3,176.07	3,176.07

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

OPDO912423	01	SHERI FFJAI LA						
		BENS FOODS, INC.	6904			238.02	238.02	238.02
OPDO912653	01	SHERI FFDETEN						
		BENS FOODS, INC.	6904			1,680.79	1,680.79	1,680.79
OVPO904797	01	TJPCOMCORRO9						
		4M YOUTH SERVICES, INC	6826	504	09	3,375.00	3,375.00	3,375.00
		ROCKDALE REGIONAL JUVENILE JUS						

OVP0904841	01	THE BURNETT COMPANIES CONSOLID	ELECTCH1908 6761			957.44	957.44	957.44
OVP0904871	01	TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS	ELECTCH1908 6021			50.00	50.00	50.00
OVP0904871	02	TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS	ELECTCH1908 6021			50.00	50.00	50.00
OVP0904871	03	TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS	ELECTCH1908 6021			50.00	50.00	50.00
OVP0904871	04	TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS	ELECTCH1908 6021			50.00	50.00	50.00
OVP0904871	05	TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS	ELECTCH1908 6021			50.00	50.00	50.00
OVP0904864	01	SERGIO BELTRAN	SPORTSPARKSR 6761			75.00	75.00	75.00
OVP0904864	02	SERGIO BELTRAN	SPORTSPARKSR 6761			50.00	50.00	50.00
OPC0911195	01		DMEDT007					
POO911195	01	CRICKET COMMUNICATIONS, INC.	6664	270	11	110.00	110.00	110.00
OAF0902520	01	CARLOS M. QUINONEZ	COUNCIL 6856			338.50	338.50	338.50
OGA0909363	01	LBR ENTERPRISES	GASSI STANCE 6807			225.00	225.00	225.00
OPD0913329	01		TAXOFFICE					
POO913329	01	TOSHIBA BUSINESS SOLUTION	6301			182.00	182.00	182.00
OGA0909377	01	EPT SAN MARIN APARTMENTS	GASSI STANCE 6807			595.00	595.00	595.00

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVP0904882	01	SHERIFF JAILA					
		SOUTHWEST ENT CONSULTANTS, MD	6908		101.00	101.00	101.00
OPD0912299	01	SHERIFF JAILA					
POO912299	01	GURDIAN-TACTICAL, LLC	6401		396.00	396.00	396.00
OGA0909359	01	GASSI STANCE					
		PARRADAME, LP.	6807		430.00	430.00	430.00
OVP0904849	01	SHERIFF DETEN					
		PAUL RESIGNATO, DPM	6908		223.55	223.55	223.55
OVP0904849	02	SHERIFF DETEN					
		PAUL RESIGNATO, DPM	6908		33.95	33.95	33.95
OGA0909371	01	GASSI STANCE					
		CHASE HOME FINANCE	6807		504.21	504.21	504.21

OGA0909373	01	GASSI STANCE						
		CHASE HOME FINANCE	6807			521.87	521.87	521.87
OAF0902507	01	COUNCIL						
		AMOS J. HALL	6856			1,044.50	1,044.50	1,044.50
		ATTORNEY AT LAW						
OPD0912634	01	SHERIFF JAI LA						
		VICTOR'S PRODUCE	6904			1,066.25	1,066.25	1,066.25
OPD0912968	01	SHERIFF DETEN						
		VICTOR'S PRODUCE	6904			1,260.25	1,260.25	1,260.25
OVP0904883	01	SHERIFF JAI LA						
		QUESTCARE MEDIAL SERVICES, PA	6908			93.79	93.79	93.79
OPA0903618	01	ADMIN SUPP08						
		HASLER, INC	6350	282	02	179.85	179.85	179.85
		ATTN: 2009 RATE CHANGE TEAM						
OPD0818285	01	SHERIFF LAW						
		FIRST CHOICE ARMOR & EQUIPMENT	6214			368.95	368.95	368.95
OPD0904547	01	SHERIFF LAW						
		FIRST CHOICE ARMOR & EQUIPMENT	6214			7,658.49	7,658.49	7,658.49
OPD0904692	01	HIDTARI C08						
		MISTER CAR WASH	6305	282	05	50.00	50.00	50.00
OPD0912768	01	MEDI CALEXAM						
		MISTER CAR WASH	6305			204.95	204.95	204.95
OPE0901498	01	HIDTARI C07						
		ALLTEL CORPORATION	6501	270	03	406.84	406.84	406.84
		ALLTEL COMMUNICATIONS, LLC						

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

OUT0925891	01	SPORTSPARKSR						
		ALLTEL CORPORATION	6501			249.41	249.41	249.41
		ALLTEL COMMUNICATIONS, LLC						
OUT0925892	01	DAJOINTPRO08						
		ALLTEL CORPORATION	6501	64	08	237.24	237.24	237.24
		ALLTEL COMMUNICATIONS, LLC						
OUT0925895	01	243DRGCT09						
		ALLTEL CORPORATION	6503	264	03	90.51	90.51	90.51
		ALLTEL COMMUNICATIONS, LLC						
OVP0904822	01	SPORTSPARKSR						
		JOSE ORTIZ, JR	6761			50.00	50.00	50.00
OPD0912234	01	ASCARATE						
		JOHN DEERE COMPANY	6201			918.05	918.05	918.05
OPD0912234	02	ASCARATE						
		JOHN DEERE COMPANY	6201			77.05	77.05	77.05
OPD0910993	01	ROADBRI DGES						
		TEXAS PATCHER	6201			514.07	514.07	514.07
OPD0913129	01	CONSTABLE1						

P00913129	01	CARS PLUS AUTO CENTER	6291			59.83	59.83	59.83
OPD0913130	01		CONSTABLE1					
P00913130	01	CARS PLUS AUTO CENTER	6291			104.00	104.00	104.00
OPD0913131	01		CONSTABLE1					
P00913131	01	CARS PLUS AUTO CENTER	6291			44.75	44.75	44.75
OPD0913146	01		NUTRI TION09					
P00913146	01	CARS PLUS AUTO CENTER	6291	15	09	180.00	180.00	180.00
OPS0901760	01		ROADBRI DGES					
P00901760	01	WESTERN REFINING WHOLESAL	6291			2,670.67	2,670.67	2,670.67
OPS0901760	02		ROADBRI DGES					
P00901760	01	WESTERN REFINING WHOLESAL	6291			780.93	780.93	780.93
OVPO904861	01		COUNCIL					
		DAELEEN R MELENDEZ	6664			250.00	250.00	250.00
OGA0909376	01		GASSI STANCE					
		EPTRA THE MASTERS COMMUNITY	6807			506.00	506.00	506.00
OPD0912453	01		SHERI FFDETEN					
P00912453	01	PROMED MEDICAL INC.	6401			2,776.10	2,776.10	2,776.10
OAF0902500	01		COUNCIL					
		CHRISTOPHER ANCHONDO	6856			797.50	797.50	797.50
		ANCHONDO & ANCHONDO						

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR	
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT	
	DOING BUSINESS AS							
OAF0902500	02	COUNCIL						
	CHRISTOPHER ANCHONDO	6856			845.00	845.00	845.00	
	ANCHONDO & ANCHONDO							
OAF0902500	03	COUNCIL						
	CHRISTOPHER ANCHONDO	6856			567.50	567.50	567.50	
	ANCHONDO & ANCHONDO							
OAF0902500	04	COUNCIL						
	CHRISTOPHER ANCHONDO	6856			760.00	760.00	760.00	
	ANCHONDO & ANCHONDO							
OAF0902500	05	COUNCIL						
	CHRISTOPHER ANCHONDO	6856			1,820.00	1,820.00	1,820.00	
	ANCHONDO & ANCHONDO							
OVP0904836	01	SPORTSPARKSR						
	ARMANDO ESCANDON	6761			75.00	75.00	75.00	
OPBO900593	01	DMEDT007						
P00900593	01	AT&T NATIONAL COMPLIANCE CENTE	6664	270	11	620.00	620.00	620.00
OGA0909354	01	GASSI STANCE						
	FERNANDO MILLAN	6807			500.00	500.00	500.00	
OAF0902510	01	COUNCIL						
	SANTIAGO HERNANDEZ	6856			270.00	270.00	270.00	
	THE LAW OFFICES OF SANTIAGO HE							
OAF0902510	02	COUNCIL						
	SANTIAGO HERNANDEZ	6856			62.50	62.50	62.50	

OAF0902510	03	THE LAW OFFICES OF SANTIAGO HE	COUNCIL					
		SANTIAGO HERNANDEZ	6856		525.00	525.00	525.00	
OVP0904824	01	THE LAW OFFICES OF SANTIAGO HE	SPORTSPARKSR					
		CHARLIE JONES	6761		50.00	50.00	50.00	
OPD0910526	01		EMONWATER					
PO0910526	01	DSHS CENTRAL LAB MC2004	6201		314.00	314.00	314.00	
OPD0911447	01		JUVDETENTI ON					
PO0911447	01	GLOBAL OPERATIONS TEXAS L. P.	6001		199.50	199.50	199.50	
		DAHILL						
OPD0912056	01		DOMESTI CRELA					
PO0912056	01	GLOBAL OPERATIONS TEXAS L. P.	6001		94.50	94.50	94.50	
		DAHILL						
OPD0912013	01		GOLFCOURSE					
PO0912013	01	ANDY' S GLASSWORKS	6305		150.00	150.00	150.00	

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPD0912718	01	CC1					
PO0912718	01	6001			250.00	250.00	250.00
OVP0904832	01	JUVPROBSR					
	ELIZABETH ROSE UHL	6664			718.88	718.88	718.88
OVP0904827	01	JUVPROBSR					
	LUIS OMAR RIVERA	6664			891.00	891.00	891.00
OPD0912284	01	CPOCAPE007					
PO0912284	01	9300			8,180.00	8,180.00	8,180.00
OVP0904826	01	JUVPROBSR					
	YVETTE VALENZUELA	6664			592.65	592.65	592.65
OVP0904812	01	COUNCIL					
	BROCK JONES	6884			1,400.25	1,400.25	1,400.25
OVP0904831	01	JUVPROBSR					
	ASHLEY MURRAY	6664			594.63	594.63	594.63
OPD0913053	01	SHERIFFJAILA					
PO0913053	01	6021			40.00	40.00	40.00
OGA0909346	01	GASSI STANCE					
	JOSE A. MONTOYA	6807			500.00	500.00	500.00
OGA0909342	01	GASSI STANCE					
	HILDA ORTIZ	6807			850.00	850.00	850.00
OGA0909340	01	GASSI STANCE					
	NOE WOLBERG	6807			700.00	700.00	700.00
OGA0909330	01	GASSI STANCE					
	RAFAEL N. CONFER	6807			700.00	700.00	700.00
OGA0909334	01	GASSI STANCE					
	ENRIQUE CARRILLO	6807			375.00	375.00	375.00
OGA0909333	01	GASSI STANCE					

CLAI MS0709. TXT

OVP0904829	01	NATIONWIDE ADVANTAGE MORTGAGE	6807			240.53	240.53	240.53
			CNTYTPROM					
OVP0904852	01	EL PASO COUNTY HISTORICAL SOCI	6798			12,000.00	12,000.00	12,000.00
			SHERIFFJAILA					
OGA0909353	01	MANUEL LOPEZ, MD	6908			219.25	219.25	219.25
			EMERGFOODS09					
OGA0909368	01	SPANISH CREEK TOWNHOMES, LTD.	6807	21	09	502.00	502.00	502.00
			GASSI STANCE					
		SAUL ESPARZA	6807			830.00	830.00	830.00

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COUNTY OF EL PASO CNY
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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OGA0909364	01	DOING BUSINESS AS	GASSI STANCE					
			6807			725.00	725.00	725.00
OGA0909231	01	JOSE HERNANDEZ	GASSI STANCE					
			6807			440.00	440.00	440.00
OGA0909222	01	STEVEN BEAL	GASSI STANCE					
			6807			350.00	350.00	350.00
		MARIA TRUJILLO	GASSI STANCE					
			6807			350.00	350.00	350.00
		REPORT TOTAL				660,156.58	660,156.58	660,156.58