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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/20/2009  
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:15 PM  
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS			SELECTION DATE: 08/20/2009	CHECK DATE: 08/24/2009	POSTING PERIOD: 11 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						
OAF0903029	01	COUNCIL					
	STUART LEEDS, ATTY	6856			180.00	180.00	180.00
OAF0903066	01	COUNCIL					
	STUART LEEDS, ATTY	6856			152.50	152.50	152.50
OAF0903067	01	COUNCIL					
	STUART LEEDS, ATTY	6856			15,185.00	15,185.00	15,185.00
OAF0903093	01	CHILDWFEEES					
	STUART LEEDS, ATTY	6855			235.00	235.00	235.00
OAF0903070	01	COUNCIL					
	SHELDON A. MYERS, ATTY.	6856			178.50	178.50	178.50
OAF0903059	01	COUNCIL					
	MATTHEW R. DEKOATZ, ATTY	6856			217.00	217.00	217.00
OAF0903059	02	COUNCIL					
	MATTHEW R. DEKOATZ, ATTY	6856			433.50	433.50	433.50
OAF0903038	01	COUNCIL					
	LYDA NESS	6856			365.00	365.00	365.00
	LAW OFFICE OF LYDA NESS						
OAF0903095	01	CHILDWFEEES					
	LYDA NESS	6855			115.00	115.00	115.00
	LAW OFFICE OF LYDA NESS						
OAF0903095	02	CHILDWFEEES					
	LYDA NESS	6855			1,140.00	1,140.00	1,140.00
	LAW OFFICE OF LYDA NESS						
OAF0903095	03	CHILDWFEEES					
	LYDA NESS	6855			165.00	165.00	165.00
	LAW OFFICE OF LYDA NESS						
OAF0903095	04	CHILDWFEEES					
	LYDA NESS	6855			150.00	150.00	150.00
	LAW OFFICE OF LYDA NESS						
OAF0903095	05	CHILDWFEEES					
	LYDA NESS	6855			275.00	275.00	275.00
	LAW OFFICE OF LYDA NESS						
OAF0903095	06	CHILDWFEEES					
	LYDA NESS	6855			165.00	165.00	165.00
	LAW OFFICE OF LYDA NESS						
OAF0903095	07	CHILDWFEEES					
	LYDA NESS	6855			50.00	50.00	50.00
	LAW OFFICE OF LYDA NESS						

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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							
OAF0903095	08	CHILDWFEEES 6855			215.00	215.00	215.00
LYDA NESS LAW OFFICE OF LYDA NESS							
OAF0903095	09	CHILDWFEEES 6855			215.00	215.00	215.00
LYDA NESS LAW OFFICE OF LYDA NESS							
OAF0903095	10	CHILDWFEEES 6855			50.00	50.00	50.00
LYDA NESS LAW OFFICE OF LYDA NESS							
OAF0903027	01	COUNCIL 6856			160.00	160.00	160.00
JOSE JUAREZ							
OAF0903027	02	COUNCIL 6856			280.00	280.00	280.00
JOSE JUAREZ							
OAF0903092	01	CHILDWFEEES 6851			1,000.00	1,000.00	1,000.00
JOHN L. WILLIAMS, ATTY.							
OAF0903092	02	CHILDWFEEES 6851			500.00	500.00	500.00
JOHN L. WILLIAMS, ATTY.							
OAF0903092	03	CHILDWFEEES 6851			500.00	500.00	500.00
JOHN L. WILLIAMS, ATTY.							
OAF0903076	01	COUNCIL 6856			30,297.50	30,297.50	30,297.50
JOE A SPENCER, ATTY							
OAF0903076	02	COUNCIL 6856			189.05	189.05	189.05
JOE A SPENCER, ATTY							
OVP0905503	01	GADMINGF 6857			311.40	311.40	311.40
MARIA DEL SOCORRO BRIGGS							
OAF0903068	01	COUNCIL 6856			905.00	905.00	905.00
ROLAND MONTEROS, ATTORNEY							
OAF0903051	01	COUNCIL 6856			160.00	160.00	160.00
FRANK S. TRIANA, ATTY.							
OAF0903051	02	COUNCIL 6856			160.00	160.00	160.00
FRANK S. TRIANA, ATTY.							
OAF0903073	01	COUNCIL 6856			140.00	140.00	140.00
FRANK S. TRIANA, ATTY.							
OAF0903073	02	COUNCIL 6856			747.50	747.50	747.50
FRANK S. TRIANA, ATTY.							
OAF0903034	01	COUNCIL 6856			160.00	160.00	160.00
ORLANDO MONDRAGON, ATTY							

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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							
OVP0905497	01	GADMINGF 6857			200.00	200.00	200.00
ROSA MORENO							

CC5

OAF0903018	01	DAVE P. DOLEZAL, ATTORNEY	COUNCIL 6856	242.50	242.50	242.50
OAF0903018	02	DAVE P. DOLEZAL, ATTORNEY	COUNCIL 6856	21.00	21.00	21.00
OAF0903018	03	DAVE P. DOLEZAL, ATTORNEY	COUNCIL 6856	277.50	277.50	277.50
OAF0903018	04	DAVE P. DOLEZAL, ATTORNEY	COUNCIL 6856	13.20	13.20	13.20
OAF0903078	01	ENRIQUE REYES, PH. D. REYES & ASSOCTIATES	COUNCIL 6881	1,350.00	1,350.00	1,350.00
OVP0905548	01	LETICIA DITTMAR-VILLANUEVA	COUNCIL 6852	124.50	124.50	124.50
OAF0903043	01	MARC ROSALES, ATTY	COUNCIL 6856	160.00	160.00	160.00
OAF0903043	02	MARC ROSALES, ATTY	COUNCIL 6856	75.00	75.00	75.00
OAF0903019	01	IGNACIO ESTRADA, ATTORNEY	COUNCIL 6856	220.00	220.00	220.00
OAF0903019	02	IGNACIO ESTRADA, ATTORNEY	COUNCIL 6856	110.00	110.00	110.00
OAF0903019	03	IGNACIO ESTRADA, ATTORNEY	COUNCIL 6856	160.00	160.00	160.00
OAF0903075	01	LUIS GUTIERREZ, ATTORNEY	COUNCIL 6856	28,232.50	28,232.50	28,232.50
OAF0903075	02	LUIS GUTIERREZ, ATTORNEY	COUNCIL 6856	593.96	593.96	593.96
OAF0903028	01	BEN IVEY, ATTY	COUNCIL 6856	160.00	160.00	160.00
OAF0903064	01	BEN IVEY, ATTY	COUNCIL 6856	485.00	485.00	485.00
OGA0909849	01	BANK OF AMERICA	GASSI STANCE 6807	469.60	469.60	469.60

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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  
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OGA0909848	01	DOING BUSINESS AS	GASSI STANCE 6807		450.74	450.74	450.74
OVP0905494	01	CITIFINANCIAL MORTGAGE	CNTYTPROM 6770		3,869.12	3,869.12	3,869.12
OVP0905531	01	EL PASO COUNTY HISTORICAL COMM	PARKING		10.00	10.00	10.00
OVP0905502	01	SEMKO & MINOR	GADMINGF 6857		350.00	350.00	350.00
OVP0905502	02	COUNTY ATTORNEY'S BAD CHECK AC	GADMINGF				

OVPO905502	03	COUNTY ATTORNEY' S BAD CHECK AC	6857		175.00	175.00	175.00
			GADMI NGF				
OVPO905502	04	COUNTY ATTORNEY' S BAD CHECK AC	6857		175.00	175.00	175.00
			GADMI NGF				
OPA0914641	01	COUNTY ATTORNEY' S BAD CHECK AC	6857		250.00	250.00	250.00
			GOLFCOURSE				
P00914641	01	C & R DI STRI BUTING INC.	6403		788.67	788.67	788.67
OPA0914641	02		GOLFCOURSE				
P00914641	01	C & R DI STRI BUTING INC.	6403		833.97	833.97	833.97
OPD0915993	01	EL PASO BOLT & SCREW CO.	6301		8.00	8.00	8.00
P00915993	01		SHERI FFDETEN				
OPQ0901955	01	FLOWERS BAKING CO. OF EL PASO,	6900		35.11	35.11	35.11
P00901955	01		JPDNATSCHOOL				
OPQ0901955	02		JPDNATSCHOOL				
P00901955	01	FLOWERS BAKING CO. OF EL PASO,	6900		67.97	67.97	67.97
OPB0903754	01	STATE BAR OF TEXAS	6011		125.00	125.00	125.00
P00903754	01		LAWLI BRARY				
OPB0903754	02		LAWLI BRARY				
P00903754	01	STATE BAR OF TEXAS	6011		155.00	155.00	155.00
OPB0903754	03		LAWLI BRARY				
P00903754	01	STATE BAR OF TEXAS	6011		155.00	155.00	155.00
OPJ0900083	01	SOUTHWEST TRANE	6761		679.91	679.91	679.91
P00900083	01		MEDEXAMMNT				
OAF0903021	01	DANI EL S. GONZALEZ, ATTY	6856		110.00	110.00	110.00
OPD0912175	01		SHERI FFDETEN				
P00912175	01	C. E. D. , INC.	6301		283.00	283.00	283.00

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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						
OPD0914556	01	FACI LI TIES					
P00914556	01	C. E. D. , INC.	6301		126.60	126.60	126.60
OPD0914753	01	SHERI FFDETEN					
P00914753	01	C. E. D. , INC.	6301		41.50	41.50	41.50
OPD0914589	01	FACI LI TIES					
P00914589	01	TEXAS DEPT OF LICENSING AND RE	6201		35.00	35.00	35.00
OPD0914590	01	FACI LI TIES					
P00914590	01	TEXAS DEPT OF LICENSING AND RE	6201		35.00	35.00	35.00
OPD0916261	01	SHERI FFDETEN					
P00916261	01	TEXAS DEPT OF LICENSING AND RE	6201		70.00	70.00	70.00
OPD0916261	02	SHERI FFDETEN					
P00916261	01	TEXAS DEPT OF LICENSING AND RE	6201		70.00	70.00	70.00
OPB0900991	01	LAWLI BRARY					
P00900991	01	COMMERCE CLEARING HOUSE	6011		908.40	908.40	908.40
OPB0900991	02	LAWLI BRARY					
P00900991	01	COMMERCE CLEARING HOUSE	6011		309.00	309.00	309.00

OPBO900991	03		LAWLI BRARY					
P00900991	01	COMMERCE CLEARING HOUSE	6011		2,666.85	2,666.85	2,666.85	
OPBO900991	04		LAWLI BRARY					
P00900991	01	COMMERCE CLEARING HOUSE	6011		1,817.85	1,817.85	1,817.85	
OVPO905552	01	EL PASO BAR ASSOCIATION	CC3					
			6021		65.00	65.00	65.00	
OPDO915310	01		SHERI FFLAW					
P00915310	01	CRAWFORD BUICK	6305		105.18	105.18	105.18	
OPDO912798	01		SHERI FFDATEN					
P00912798	01	ESSENTIAL FIRE PROTECTION INC.	6301		85.40	85.40	85.40	
OPC0909289	01		SHERI FFLAW					
P00909289	01	SAFETY-KLEEN CORP.	6305		129.36	129.36	129.36	
OPE0901011	01		LAWLI BRARY					
P00901011	01	OXFORD UNIVERSITY PRESS	6011		235.79	235.79	235.79	
OPE0901011	02		LAWLI BRARY					
P00901011	01	OXFORD UNIVERSITY PRESS	6011		236.93	236.93	236.93	
OPE0901011	03		LAWLI BRARY					
P00901011	01	OXFORD UNIVERSITY PRESS	6011		236.93	236.93	236.93	
OPL0911292	01		243RDDRUGCRT					
P00911292	01	SUN METRO	6216		10.00	10.00	10.00	

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

OPL0911292	02		243RDDRUGCRT					
P00911292	01	SUN METRO	6216		10.00	10.00	10.00	
OPDO911292	03		243RDDRUGCRT					
P00911292	01	SUN METRO	6216		10.00	10.00	10.00	
OPDO913165	01		SHERI FFDATEN					
P00913165	01	CUSTOM EQUIPMENT FABRICATORS	6301		331.00	331.00	331.00	
OPDO912034	01		COUNTYJUDGE					
P00912034	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6001		93.52	93.52	93.52	
OPDO913397	01		JUVPROBSR					
P00913397	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6001		452.56	452.56	452.56	
OPDO914078	01		JUVPROBSR					
P00914078	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6001		2,670.80	2,670.80	2,670.80	
OPDO914814	01		JUVPROBSR					
P00914814	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6001		572.70	572.70	572.70	
OPDO916137	01		PUBLI CDEFEND					
P00916137	01	MI NOLTA CORPORATION	6350		128.80	128.80	128.80	
OPDO916138	01		PUBLI CDEFEND					
P00916138	01	MI NOLTA CORPORATION	6350		114.16	114.16	114.16	
OPDO916462	01		PUBLI CDEFEND					

PO0916462	01	MI NOLTA CORPORATION	6350		100.80	100.80	100.80
OPD0916078	01		PUBLI CDEFEND				
PO0916078	01	MI NOLTA CORPORATION	6350		213.23	213.23	213.23
OPD0916136	01		PUBLI CDEFEND				
PO0916136	01	MI NOLTA CORPORATION	6350		213.23	213.23	213.23
OPD0912212	01		CATEENCRT2				
PO0912212	01	CHECKPOINT SERVICES, INC	6204		934.15	934.15	934.15
OPD0913285	01		CPOPCAPEQ07				
PO0913285	01	CHECKPOINT SERVICES, INC	9300		48,186.90	48,186.90	48,186.90
OPD0913286	01		CPOPCAPEQ07				
PO0913286	01	CHECKPOINT SERVICES, INC	9300		25,538.00	25,538.00	25,538.00
OPD0912279	01		SHERI FFDETEN				
PO0912279	01	EL PASO PIPE AND PUMP SUPPLY I	6301		8.55	8.55	8.55

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

OPD0914539	01		JUVPROBSR				
PO0914539	01	CRESCENT ELECTRIC SUPPLY COMPA	6301		713.50	713.50	713.50
OPB0901010	01		LAWLI BRARY				
PO0901010	01	NOLO PRESS	6011		19.46	19.46	19.46
OPB0901010	02		LAWLI BRARY				
PO0901010	01	NOLO PRESS	6011		36.96	36.96	36.96
OAF0903087	01		COUNCIL				
		L J & ASSOCIATES	6856		351.00	351.00	351.00
OAF0903087	02		COUNCIL				
		L J & ASSOCIATES	6856		500.00	500.00	500.00
OAF0903087	03		COUNCIL				
		L J & ASSOCIATES	6856		500.00	500.00	500.00
OVP0905551	01		CHILDWBRD				
		LUTHERAN SOCIAL SERVICES	6819		115.77	115.77	115.77
OVP0905551	02		CHILDWBRD				
		LUTHERAN SOCIAL SERVICES	6819		115.77	115.77	115.77
OVP0905551	03		CHILDWBRD				
		LUTHERAN SOCIAL SERVICES	6819		115.77	115.77	115.77
OVP0905545	01		TJPCOMCORRO9				
		ALI VIANE NO-AD INC.	6664	504 09	226.56	226.56	226.56
OPD0916142	01		JPDSUPERVIS				
PO0916142	01	THOMASON GENERAL HOSPITAL	6656		236.00	236.00	236.00
OVP0905553	01		JPDSUPERVIS				
		THOMASON GENERAL HOSPITAL	6203		75.27	75.27	75.27
OGA0909893	01		GASSI STANCE				
		OCWEN FEDERAL BANK FSB	6807		1,200.00	1,200.00	1,200.00
OPD0913013	01		JUVPROBDONAT				
PO0913013	01	HOME DEPOT CREDIT SERVICES	6201		385.72	385.72	385.72
OPD0913549	01		SHERI FFJAI LA				
PO0913549	01	HOME DEPOT CREDIT SERVICES	6204		285.00	285.00	285.00

OPD0914603	01		ELECTI ONS						
PO0914603	01	HOME DEPOT CREDIT SERVICES	6204			128.00		128.00	128.00
OPD0915714	01		SHERI FFJAI LA						
PO0915714	01	HOME DEPOT CREDIT SERVICES	6401			125.80		125.80	125.80
OPD0911859	01		SHERI FFLAW						
PO0911859	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305			272.98		272.98	272.98

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

OPD0914715	01		SHERI FFLAW						
PO0914715	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305			52.86		52.86	52.86
OPD0914946	01		VEHI CLERAP09						
PO0914946	01	UNI -SELECT USA INC MAIN AUTO PARTS	6291	189	05	339.00		339.00	339.00
OPD0915304	01		SHERI FFLAW						
PO0915304	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305			54.72		54.72	54.72
OPD0915307	01		SHERI FFLAW						
PO0915307	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305			90.62		90.62	90.62
OPD0915341	01		SHERI FFLAW						
PO0915341	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305			73.17		73.17	73.17
OPD0915426	01		SHERI FFLAW						
PO0915426	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305			261.00		261.00	261.00
OVPO905476	01	SAN ELI ZARIO I. S. D. SAN ELI ZARIO HIGH SCHOOL	JP6 R8001			110.50		110.50	110.50
OPD0915764	01		SHERI FFJAI LA						
PO0915764	01	HENRY SCHEIN, INC	6301			248.82		248.82	248.82
OPD0915063	01		COMMCENTER						
PO0915063	01	GRAYBAR ELECTRIC CO. INC.	6301			302.15		302.15	302.15
OPD0913859	01		COMI NMPROFI T						
PO0913859	01	XPEDX	6201			402.36		402.36	402.36
OPD0916231	01		ROADBRI DGES						
PO0916231	01	ALLTELL COMMUNI CATIONS	6201			18.74		18.74	18.74
OPD0909898	01		LAWLI BRARY						
PO0909898	01	GAYLORD BROTHERS INC.	9350			3,065.58		3,065.58	3,065.58
OPD0909898	02		LAWLI BRARY						
PO0909898	01	GAYLORD BROTHERS INC.	9350			3,561.91		3,561.91	3,561.91
OPD0909898	03		LAWLI BRARY						
PO0909898	01	GAYLORD BROTHERS INC.	9350			214.86		214.86	214.86
OPD0914915	01		SHERI FFDETEN						

PO0914915 01 J. A. SEXAUER 6301 56.40 56.40 56.40

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Table with columns: VOUCHER NUMBER, DOC REFERENCE, VENDOR NAME, INDEX, SUBOBJECT, PROJECT, GRANT, USER CODE, GROSS BALANCE DUE, NET BALANCE DUE, CLEARED FOR PAYMENT. Rows include vendors like J. A. SEXAUER, SHERI FFDETEN, A T & T, COUNCIL, ELLIS ORTEGA, PENCIL CUP OFFICE PRODUCTS INC, THE BAIR FOUNDATION, DARRON POWELL, SUSAN GODWIN, SAN ELIZARIO GENEALOGY & HISTORICAL SOCIETY, and FERNANDO CHACON.

FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/20/2009
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CLAIMS0820.TXT

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS				SELECTION DATE: 08/20/2009	CHECK DATE: 08/24/2009	POSTING PERIOD: 11 2009	
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OAF0903058	01	COUNCIL					
		FERNANDO CHACON, ATTORNEY	6856		430.00	430.00	430.00
OAF0903058	02	COUNCIL					
		FERNANDO CHACON, ATTORNEY	6856		930.00	930.00	930.00
OPD0915475	01	CONSTABLE7					
PO0915475	01	BRIDGESTONE FIRESTONE NORTH AM	6291		203.36	203.36	203.36
		GCR TIRE CENTER					
OPD0912691	01	JUVPROBSR					
PO0912691	01	W. W. GRAINGER INC.	6301		24.03	24.03	24.03
OPD0912691	02	JUVPROBSR					
PO0912691	01	W. W. GRAINGER INC.	6301		120.15	120.15	120.15
OPD0912691	03	JUVPROBSR					
PO0912691	01	W. W. GRAINGER INC.	6301		160.00	160.00	160.00
OPF0911589	01	SHERIFF DETEN					
PO0911589	01	UNITED PARCEL SERVICE	6401		53.45	53.45	53.45
OPD0913409	01	COMINMPROFIT					
PO0913409	01	CDW-G INC.	6204		89.98	89.98	89.98
OPD0913722	01	GADMINGF					
PO0913722	01	CDW-G INC.	6857		106.01	106.01	106.01
OPD0915232	01	ELECTIONS					
PO0915232	01	CDW-G INC.	6204		230.63	230.63	230.63
OPD0912972	01	JUVPROBSR					
PO0912972	01	NATIONAL BUSINESS FURNITURE	6204		1,142.00	1,142.00	1,142.00
		LLC-ATLANTA					
OPD0914704	01	205THDC					
PO0914704	01	WEST PUBLISHING CORPORATION	6011		91.00	91.00	91.00
		WEST GROUP					
OPD0914943	01	CACOMM					
PO0914943	01	WEST PUBLISHING CORPORATION	6011		115.00	115.00	115.00
		WEST GROUP					
OPD0915417	01	COMINMPROFIT					
PO0915417	01	WEST PUBLISHING CORPORATION	6201		1,334.89	1,334.89	1,334.89
		WEST GROUP					
OPD0915703	01	034THDC					
PO0915703	01	WEST PUBLISHING CORPORATION	6011		706.00	706.00	706.00
		WEST GROUP					
OPD0915829	01	034THDC					
PO0915829	01	WEST PUBLISHING CORPORATION	6011		1,211.00	1,211.00	1,211.00
		WEST GROUP					

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS				SELECTION DATE: 08/20/2009	CHECK DATE: 08/24/2009	POSTING PERIOD: 11 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					

OAF0903016	01	HENRY L. CHISOLM, JR., ATTORNE	COUNCIL 6856	160.00	160.00	160.00
OPD0914192	01		CHLDWBRD			
P00914192	01	KMART	6212	199.95	199.95	199.95
OPD0914728	01		CHLDWBRD			
P00914728	01	KMART	6212	196.39	196.39	196.39
OPD0915287	01		CHLDWBRD			
P00915287	01	KMART	6212	100.00	100.00	100.00
OPD0915325	01		CHLDWBRD			
P00915325	01	KMART	6212	100.00	100.00	100.00
OPD0915326	01		CHLDWBRD			
P00915326	01	KMART	6212	100.00	100.00	100.00
OPA0914469	01		CHLDWBRD			
P00914469	01	KMART	6212	100.00	100.00	100.00
OAF0903052	01		COUNCIL			
		AL WEISENBERGER- ATTY	6856	160.00	160.00	160.00
OGA0909863	01		GASSI STANCE			
		EFREN ORDONEZ	6807	381.00	381.00	381.00
OAF0903041	01		COUNCIL			
		NANCY G. REVELETTE, ATTY	6856	160.00	160.00	160.00
OVP0905505	01		COUNCIL			
		NEIL CALDWELL	6884	298.66	298.66	298.66
OAF0903085	01		COUNCIL			
		RAMON ORTEGA	6856	280.00	280.00	280.00
		STECRISTOM PRIVATE DETECTIVE A				
OAF0903042	01		COUNCIL			
		RODOLFO ROMERO, ATTORNEY	6856	110.00	110.00	110.00
OAF0903042	02		COUNCIL			
		RODOLFO ROMERO, ATTORNEY	6856	160.00	160.00	160.00
OAF0903048	01		COUNCIL			
		GLEN SUTHERLAND, ATTORNEY	6856	160.00	160.00	160.00
OPD0912223	01		ROADBRIDGES			
P00912223	01	HECTOR AYALA	6201	3,339.75	3,339.75	3,339.75
		UNIFORMS OF TEXAS				
OPD0912224	01		ROADBRIDGES			
P00912224	01	HECTOR AYALA	6201	4,375.95	4,375.95	4,375.95
		UNIFORMS OF TEXAS				

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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
OPD0912226	01		ROADBRIDGES				
P00912226	01	HECTOR AYALA	6201		1,817.00	1,817.00	1,817.00
		UNIFORMS OF TEXAS					
OPD0914498	01		SHERIFFJAILA				
P00914498	01	SUNWEST WHOLESALE MERCHANTS	6904		21.99	21.99	21.99
OPD0914940	01		SHERIFFDETEN				

P00914940	01	SUNWEST WHOLESALE MERCHANTS	6904		109.95	109.95	109.95
OPD0915248	01		SHERI FFDETEN				
P00915248	01	SUNWEST WHOLESALE MERCHANTS	6904		109.95	109.95	109.95
OAF0903047	01		COUNCIL				
		NEIL SIEGEL, ATTORNEY	6856		511.00	511.00	511.00
OAF0903081	01		COUNCIL				
		CYNTHIA D. RIVERA, M. D.	6856		500.00	500.00	500.00
OAF0903082	01		COUNCIL				
		CYNTHIA D. RIVERA, M. D.	6856		500.00	500.00	500.00
OAF0903082	02		COUNCIL				
		CYNTHIA D. RIVERA, M. D.	6856		500.00	500.00	500.00
OAF0903082	03		COUNCIL				
		CYNTHIA D. RIVERA, M. D.	6856		500.00	500.00	500.00
OAF0903083	01		COUNCIL				
		CYNTHIA D. RIVERA, M. D.	6856		500.00	500.00	500.00
OAF0903083	02		COUNCIL				
		CYNTHIA D. RIVERA, M. D.	6856		500.00	500.00	500.00
OAF0903083	03		COUNCIL				
		CYNTHIA D. RIVERA, M. D.	6856		500.00	500.00	500.00
OAF0903050	01		COUNCIL				
		ROBERTO SANDOVAL, ATTY.	6856		160.00	160.00	160.00
OAF0903050	02		COUNCIL				
		ROBERTO SANDOVAL, ATTY.	6856		220.00	220.00	220.00
OAF0903050	03		COUNCIL				
		ROBERTO SANDOVAL, ATTY.	6856		160.00	160.00	160.00
OAF0903050	04		COUNCIL				
		ROBERTO SANDOVAL, ATTY.	6856		160.00	160.00	160.00
OAF0903050	05		COUNCIL				
		ROBERTO SANDOVAL, ATTY.	6856		110.00	110.00	110.00

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OAF0903050	06		COUNCIL				
	ROBERTO SANDOVAL, ATTY.	6856			160.00	160.00	160.00
OAF0903050	07		COUNCIL				
	ROBERTO SANDOVAL, ATTY.	6856			280.00	280.00	280.00
OAF0903050	08		COUNCIL				
	ROBERTO SANDOVAL, ATTY.	6856			110.00	110.00	110.00
OAF0903050	09		COUNCIL				
	ROBERTO SANDOVAL, ATTY.	6856			160.00	160.00	160.00
OGA0909888	01		GASSI STANCE				
	GERARDO VALENZUELA	6807			415.00	415.00	415.00
OAF0903035	01		COUNCIL				
	PEDRO MARTIN - ATTY	6856			443.50	443.50	443.50
OAF0903036	01		COUNCIL				
	PEDRO MARTIN - ATTY	6856			160.00	160.00	160.00

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OAF0903045	01	DANI EL ROBLEDO, ATTORNEY	COUNCIL	6856		160.00	160.00	160.00
OAF0903045	02	DANI EL ROBLEDO, ATTORNEY	COUNCIL	6856		290.00	290.00	290.00
OAF0903045	03	DANI EL ROBLEDO, ATTORNEY	COUNCIL	6856		160.00	160.00	160.00
OAF0903045	04	DANI EL ROBLEDO, ATTORNEY	COUNCIL	6856		220.00	220.00	220.00
OAF0903045	05	DANI EL ROBLEDO, ATTORNEY	COUNCIL	6856		505.00	505.00	505.00
OAF0903071	01	DANI EL ROBLEDO, ATTORNEY	COUNCIL	6856		805.00	805.00	805.00
OAF0903071	02	DANI EL ROBLEDO, ATTORNEY	COUNCIL	6856		320.00	320.00	320.00
OAF0903063	01	THOMAS S HUGHES, ATTORNEY	COUNCIL	6856		2,090.00	2,090.00	2,090.00
OAF0903062	01	DAVID HILLES, ATTY	COUNCIL	6856		167.50	167.50	167.50
OAF0903022	01	RAY GUTIERREZ, ATTY LAW OFFICE OF RAY GUTIERREZ,	COUNCIL	6856		160.00	160.00	160.00

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

OPF0900994	01	ASPEN PUBLISHERS, INC.	LAWLIBRARY	6011		684.00	684.00	684.00
OPF0900994	02	ASPEN PUBLISHERS, INC.	LAWLIBRARY	6011		386.00	386.00	386.00
OPF0900994	03	ASPEN PUBLISHERS, INC.	LAWLIBRARY	6011		136.50	136.50	136.50
OPD0916344	01	ASPEN PUBLISHERS, INC. ATTN: RRCI	ASSOCCPSCRT	6011		191.10	191.10	191.10
OPD0916081	01	LEXIS NEXIS LEXIS NEXIS	PUBLICDEFEND	6011		1,142.00	1,142.00	1,142.00
OPG0900986	01	LEXIS NEXIS LEXIS NEXIS	LAWLIBRARY	6011		116.00	116.00	116.00
OPI0900469	01	LEXIS NEXIS LEXIS NEXIS	CA	6011		1,195.00	1,195.00	1,195.00
OPI0902789	01	LEXIS NEXIS LEXIS NEXIS	JP7	6011		38.00	38.00	38.00
OGA0909852	01		GASSI STANCE					

OPDO915531	01	JESUS S. NAVARRO	6807		445.00	445.00	445.00
POO915531	01	FERGUSON ENTERPRISES INC	CPCHRN VAT07				
OGA0909884	01		9103		239.31	239.31	239.31
		COLONIA MOTOR HOTEL	GASSI STANCE				
OGA0909885	01		6807		485.00	485.00	485.00
		JEREMIAH M. HAGGERTY	GASSI STANCE				
OPDO915716	01		6807		250.00	250.00	250.00
POO915716	01	OFFICE DEPOT	LAWLIBRARY				
OPDO911701	01		6001		76.98	76.98	76.98
POO911701	01	A1 TELETRONICS, INC	AGRICULTURAL				
OPDO912823	01		6001		845.00	845.00	845.00
POO912823	01	AUTOZONE	SHERIFFLAW				
		DEPT 30-3301711226	6305		42.49	42.49	42.49
OVP0905537	01		PUBLICDEFEND				
		FEDERAL EXPRESS	6850		62.68	62.68	62.68

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

OPDO914495	01		LAWLIBRARY				
POO914495	01	ACCESS CONTROL DEVICES	6204		5,486.19	5,486.19	5,486.19
OVP0905481	01		JP4				
		ROSE LION PROPERTIES, LTD	6350		2,600.00	2,600.00	2,600.00
OGA0909851	01		GASSI STANCE				
		MIDLAND MORTGAGE CO	6807		457.67	457.67	457.67
OUT0925996	01		MEDICAL EXAM				
		TEXAS GAS SERVICE	6452		85.58	85.58	85.58
OUT0925996	02		SHERIFFLAW				
		TEXAS GAS SERVICE	6452		36.55	36.55	36.55
OUT0925996	03		JP7				
		TEXAS GAS SERVICE	6452		18.83	18.83	18.83
OUT0925996	04		JP7				
		TEXAS GAS SERVICE	6452		15.45	15.45	15.45
OUT0926000	01		COMMUNITY				
		TEXAS GAS SERVICE	6452		11.23	11.23	11.23
OUT0926001	01		SHERIFFDETEN				
		TEXAS GAS SERVICE	6452		2,784.18	2,784.18	2,784.18
OUT0925992	01		JP5				
		EL PASO ELECTRIC CO.	6453		291.70	291.70	291.70
OUT0925992	02		COMMUNITY				
		EL PASO ELECTRIC CO.	6453		864.61	864.61	864.61
OUT0925992	03		COMMUNITY				
		EL PASO ELECTRIC CO.	6453		335.61	335.61	335.61
OUT0925992	04		JP7				
		EL PASO ELECTRIC CO.	6453		101.83	101.83	101.83
OUT0925992	05		JP7				

OUT0925992	06	EL PASO ELECTRIC CO.	6453	ROADBRIDGES		283.97	283.97	283.97
OUT0925992	07	EL PASO ELECTRIC CO.	6453	ROADBRIDGES		61.87	61.87	61.87
OUT0925992	08	EL PASO ELECTRIC CO.	6453	ROADBRIDGES		163.17	163.17	163.17
OUT0925992	09	EL PASO ELECTRIC CO.	6453	SHERIFFLAW		225.60	225.60	225.60
1*****		EL PASO ELECTRIC CO.	6453			572.55	572.55	572.55

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COUNTY OF EL PASO CNY  
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OUT0925992	10	SHERIFFLAW					
	EL PASO ELECTRIC CO.	6453			194.31	194.31	194.31
OUT0925993	01	ASCARATE					
	EL PASO ELECTRIC CO.	6453			128.80	128.80	128.80
OUT0925993	02	ASCARATE					
	EL PASO ELECTRIC CO.	6453			5.50	5.50	5.50
OUT0925993	03	ASCARATE					
	EL PASO ELECTRIC CO.	6453			205.71	205.71	205.71
OUT0925993	04	ASCARATE					
	EL PASO ELECTRIC CO.	6453			192.77	192.77	192.77
OUT0925993	05	ASCARATE					
	EL PASO ELECTRIC CO.	6453			115.71	115.71	115.71
OUT0925993	06	ASCARATE					
	EL PASO ELECTRIC CO.	6453			41.10	41.10	41.10
OUT0925993	07	ASCARATE					
	EL PASO ELECTRIC CO.	6453			7.96	7.96	7.96
OUT0925993	08	ASCARATE					
	EL PASO ELECTRIC CO.	6453			126.80	126.80	126.80
OUT0925993	09	ASCARATE					
	EL PASO ELECTRIC CO.	6453			307.77	307.77	307.77
OUT0925993	10	ASCARATE					
	EL PASO ELECTRIC CO.	6453			58.21	58.21	58.21
OUT0925994	01	SWIMMING					
	EL PASO ELECTRIC CO.	6453			687.02	687.02	687.02
OUT0925994	02	ASCARATE					
	EL PASO ELECTRIC CO.	6453			22.58	22.58	22.58
OUT0925994	03	GOLFCOURSE					
	EL PASO ELECTRIC CO.	6453			271.04	271.04	271.04
OUT0925999	01	COMMUNITY					
	EL PASO ELECTRIC CO.	6453			188.77	188.77	188.77
OPD0914492	01	FACILITIES					
POO914492	01	LAUN-DRY					
	SUPPLY COMPANY, INC	6401			2,421.00	2,421.00	2,421.00
OPD0915370	01	FACILITIES					

PO0915370 01 LAUN-DRY 6401 103.30 103.30 103.30  
SUPPLY COMPANY, INC

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

OPD0915370 02 FACILITIES  
PO0915370 01 LAUN-DRY 6401 206.60 206.60 206.60  
SUPPLY COMPANY, INC

OPD0914226 01 SHERIFFDETEN  
PO0914226 01 SOUTHWESTERN MILL DIST, INC 6904 254.48 254.48 254.48  
INTERSTATE CAPITAL CORPORATION

OPD0914501 01 SHERIFFJAILA  
PO0914501 01 SOUTHWESTERN MILL DIST, INC 6904 261.11 261.11 261.11  
INTERSTATE CAPITAL CORPORATION

OPD0914979 01 SHERIFFDETEN  
PO0914979 01 SOUTHWESTERN MILL DIST, INC 6401 690.00 690.00 690.00  
INTERSTATE CAPITAL CORPORATION

OPD0915177 01 SHERIFFDETEN  
PO0915177 01 SOUTHWESTERN MILL DIST, INC 6904 499.00 499.00 499.00  
INTERSTATE CAPITAL CORPORATION

OPD0915179 01 SHERIFFDETEN  
PO0915179 01 SOUTHWESTERN MILL DIST, INC 6904 249.50 249.50 249.50  
INTERSTATE CAPITAL CORPORATION

OPD0915249 01 SHERIFFDETEN  
PO0915249 01 SOUTHWESTERN MILL DIST, INC 6904 254.48 254.48 254.48  
INTERSTATE CAPITAL CORPORATION

OPD0916031 01 SHERIFFDETEN  
PO0916031 01 SOUTHWESTERN MILL DIST, INC 6904 17.50 17.50 17.50  
INTERSTATE CAPITAL CORPORATION

OPC0905637 01 AUDITOR  
PO0905637 01 SPECTRUM IMAGING SYSTEMS 6301 140.00 140.00 140.00

OPD0913178 01 SHERIFFDETEN  
PO0913178 01 NATIONAL RESTAURANT SUPP. 6301 375.25 375.25 375.25

OPD0914505 01 SHERIFFJAILA  
PO0914505 01 NATIONAL RESTAURANT SUPP. 6904 30.00 30.00 30.00

OGA0909869 01 GASSI STANCE  
JEAN W. PRICE 6807 530.00 530.00 530.00  
SUNDOWNER APARTMENTS

OPD0915903 01 COUNCIL  
PO0915903 01 LEO'S MEXICAN FOOD 6860 163.73 163.73 163.73

OPD0915293 01 SHERIFFLAW  
PO0915293 01 CASA FORD 6305 205.24 205.24 205.24

OPD0915295 01 SHERIFFLAW  
PO0915295 01 CASA FORD 6305 350.72 350.72 350.72

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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/20/2009



Doc Reference	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OAF0903088	R & L INVESTMENTS	6807			445.00	445.00	445.00
OAF0903088	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851			500.00	500.00	500.00
OAF0903088	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851			1,000.00	1,000.00	1,000.00
OAF0903088	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851			500.00	500.00	500.00
OAF0903088	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851			1,000.00	1,000.00	1,000.00
OAF0903088	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851			1,000.00	1,000.00	1,000.00
OAF0903088	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851			1,000.00	1,000.00	1,000.00
OAF0903088	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851			500.00	500.00	500.00
OAF0903088	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851			1,000.00	1,000.00	1,000.00
OAF0903088	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851			1,000.00	1,000.00	1,000.00
OAF0903088	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851			1,000.00	1,000.00	1,000.00
OAF0903088	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851			1,000.00	1,000.00	1,000.00
OAF0903088	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851			1,000.00	1,000.00	1,000.00
OAF0903088	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851			500.00	500.00	500.00

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FAMR165Q

COUNTY OF EL PASO CNY  
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/20/2009  
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS  
SELECTION DATE: 08/20/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 2009  
DOING BUSINESS AS

Doc Reference	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OAF0903088	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851			1,000.00	1,000.00	1,000.00

OAF0903096	01	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	297.50	297.50	297.50
OAF0903096	02	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	212.50	212.50	212.50
OAF0903096	03	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	297.50	297.50	297.50
OAF0903096	04	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	292.50	292.50	292.50
OAF0903096	05	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	175.00	175.00	175.00
OAF0903096	06	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	225.00	225.00	225.00
OAF0903096	07	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	280.00	280.00	280.00
OAF0903096	08	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	727.50	727.50	727.50
OAF0903096	09	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	467.50	467.50	467.50
OAF0903096	10	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	242.50	242.50	242.50
OAF0903096	11	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	140.00	140.00	140.00
OAF0903096	12	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	207.50	207.50	207.50

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/20/2009  
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/20/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 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

OAF0903096	13	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	362.50	362.50	362.50
OAF0903096	14	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	200.00	200.00	200.00
OAF0903096	15		CHILDFEES			

OAF0903098	01	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855	CHI LDWFEEES 6855	527.50	527.50	527.50
OAF0903098	02	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855	CHI LDWFEEES 6855	100.00	100.00	100.00
OAF0903098	03	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855	CHI LDWFEEES 6855	257.50	257.50	257.50
OAF0903098	04	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855	CHI LDWFEEES 6855	175.00	175.00	175.00
OAF0903098	05	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855	CHI LDWFEEES 6855	172.50	172.50	172.50
OAF0903098	06	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855	CHI LDWFEEES 6855	589.50	589.50	589.50
OAF0903098	07	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855	CHI LDWFEEES 6855	242.50	242.50	242.50
OAF0903098	08	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855	CHI LDWFEEES 6855	365.00	365.00	365.00
OAF0903098	09	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855	CHI LDWFEEES 6855	135.00	135.00	135.00
OAF0903098	10	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855	CHI LDWFEEES 6855	400.00	400.00	400.00
OAF0903098	10	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855	CHI LDWFEEES 6855	462.50	462.50	462.50

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/20/2009  
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/20/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 2009  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 DOING BUSINESS AS

OAF0903098	11	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855	CHI LDWFEEES 6855	100.00	100.00	100.00
OAF0903098	12	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855	CHI LDWFEEES 6855	172.50	172.50	172.50
OAF0903098	13	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855	CHI LDWFEEES 6855	125.00	125.00	125.00
OAF0903098	14	SANFORD C COX JR PC	6855	CHI LDWFEEES 6855	175.00	175.00	175.00

OAF0903098	15	CHRISTOPHER T COX, ATTY	CHILDWFEEES						
		SANFORD C COX JR PC	6855			370.00	370.00	370.00	
OAF0903098	16	CHRISTOPHER T COX, ATTY	CHILDWFEEES						
		SANFORD C COX JR PC	6855			307.50	307.50	307.50	
OPDO914831	01	WEST TEXAS MEDICAL SPE., INC.	SHERIFFJAILA						
PO0914831	01		6401			1,280.00	1,280.00	1,280.00	
OGA0909854	01	KASCO VENTURES, INC.	GASSISTANCE						
			6807			333.34	333.34	333.34	
OPB0912420	01	SOUTHWEST SONITROL	ADMINSUPP08						
PO0912420	01	SONITROL OF EL PASO	6201	282	02	91.00	91.00	91.00	
OPDO913419	01	DEL NORTE CHEMICAL & SUPPLY CO	JPDNATSCHOOL						
PO0913419	01		6900			381.50	381.50	381.50	
OPDO913956	01	DEL NORTE CHEMICAL & SUPPLY CO	JPDNATSCHOOL						
PO0913956	01		6900			47.50	47.50	47.50	
OPDO914667	01	DEL NORTE CHEMICAL & SUPPLY CO	JUVDETENTION						
PO0914667	01		6201			228.90	228.90	228.90	
OPDO915163	01	DEL NORTE CHEMICAL & SUPPLY CO	COMMUNITY						
PO0915163	01		6201			72.00	72.00	72.00	
OGA0909874	01	SUNTRACK JOINT VENTURE	GASSISTANCE						
			6807			450.00	450.00	450.00	
OVP0905501	01	RAY, VALDEZ, MCCHRISTIAN & JEA	GADMINGF						
			6857			2,045.40	2,045.40	2,045.40	

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/20/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 2009  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OVP0905506	01	DOING BUSINESS AS	SHERIFFJAILA						
		EL PASO ONCOLOGY & INTERNAL ME	6908			167.20	167.20	167.20	
OVP0905496	01	BRANNON RASBERRY AND ASSOC., I	GADMINGF						
			6857			193.66	193.66	193.66	
OVP0905540	01	BRANNON RASBERRY AND ASSOC., I	JP2						
						55.00	55.00	55.00	
OAF0903079	01	ANN A. SALO, PH. D.	COUNCIL						
			6881			600.00	600.00	600.00	
OPDO914107	01	RJ RUBBER STAMP COMPANY	CONSTABLE2						
PO0914107	01		6201			22.10	22.10	22.10	
OPDO915077	01	RJ RUBBER STAMP COMPANY	TJPCSECUOP09						
PO0915077	01		6201	503	09	17.00	17.00	17.00	
OPDO916435	01	AIM INSURANCE AGENCY	PUBLICDEFEND						
PO0916435	01		6001			71.00	71.00	71.00	
OPDO916435	02		PUBLICDEFEND						

P00916435	01	AI M I NSURANCE AGENCY	6001		71.00	71.00	71.00
OVPO905509	01		SHERI FFJAI LA				
		EDI BERTO SOTO-CORA, MD PA	6908		99.94	99.94	99.94
OVPO905509	02		SHERI FFJAI LA				
		EDI BERTO SOTO-CORA, MD PA	6908		61.17	61.17	61.17
OVPO905509	03		SHERI FFJAI LA				
		EDI BERTO SOTO-CORA, MD PA	6908		262.77	262.77	262.77
OPA0912648	01		CATEENCRT2				
P00912648	01	DOMI NO' S PI ZZA I NC.	6904		30.00	30.00	30.00
OPA0912648	02		CATEENCRT2				
P00912648	01	DOMI NO' S PI ZZA I NC.	6904		30.00	30.00	30.00
OPA0914080	01		CATEENCRT2				
P00914080	01	DOMI NO' S PI ZZA I NC.	6904		67.25	67.25	67.25
OPA0914080	02		CATEENCRT2				
P00914080	01	DOMI NO' S PI ZZA I NC.	6904		67.25	67.25	67.25
OPA0914080	03		CATEENCRT2				
P00914080	01	DOMI NO' S PI ZZA I NC.	6904		67.25	67.25	67.25
OPA0914080	04		CATEENCRT2				
P00914080	01	DOMI NO' S PI ZZA I NC.	6904		65.00	65.00	65.00

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/20/2009  
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS  
 SELECTION DATE: 08/20/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 2009  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OPA0914080	05		CATEENCRT2				
P00914080	01	DOMI NO' S PI ZZA I NC.	6904		67.25	67.25	67.25
OPD0914568	01		CATEENCRT2				
P00914568	01	DOMI NO' S PI ZZA I NC.	6904		30.00	30.00	30.00
OPD0914568	02		CATEENCRT2				
P00914568	01	DOMI NO' S PI ZZA I NC.	6904		30.00	30.00	30.00
OPD0914568	03		CATEENCRT2				
P00914568	01	DOMI NO' S PI ZZA I NC.	6904		30.00	30.00	30.00
ORG0902032	01		GADMI NGF				
P00902032	01	EL PASO I NC	6022		252.00	252.00	252.00
ORG0902032	02		GADMI NGF				
P00902032	01	EL PASO I NC	6022		267.75	267.75	267.75
OPA0913887	01		ADMI NSUPP09				
P00913887	01	VALERO MARKETI NG AND SUPPLY CO	6403	293 04	97.34	97.34	97.34
OPA0914075	01		DAJOI NTPRO08				
P00914075	01	VALERO MARKETI NG AND SUPPLY CO	6403	64 08	319.92	319.92	319.92
OPD0911590	01		SHERI FFDETEN				
P00911590	01	VALERO MARKETI NG AND SUPPLY CO	6291		434.67	434.67	434.67
OPE0908883	01		CACOMM				
P00908883	01	VALERO MARKETI NG AND SUPPLY CO	6291		359.46	359.46	359.46
OPJ0900188	01		FACI LI TIES				
P00900188	01	VALERO MARKETI NG AND SUPPLY CO	6201		931.65	931.65	931.65
OPJ0900199	01		CDP				
P00900199	01	VALERO MARKETI NG AND SUPPLY CO	6291		79.94	79.94	79.94

OPJ0900778	01		SHERIFF DETEN					
P00900778	01	VALERO MARKETING AND SUPPLY CO	6291			303.53	303.53	303.53
OPJ0900780	01		SHERIFF JAILA					
P00900780	01	VALERO MARKETING AND SUPPLY CO	6291			3,839.81	3,839.81	3,839.81
OPJ0901203	01		DA					
P00901203	01	VALERO MARKETING AND SUPPLY CO	6291			1,525.20	1,525.20	1,525.20
OPJ0901452	01		SHERIFF LAW					
P00901452	01	VALERO MARKETING AND SUPPLY CO	6291			47,582.10	47,582.10	47,582.10
OPJ0904067	01		TAX OFFICE					
P00904067	01	VALERO MARKETING AND SUPPLY CO	6291			91.94	91.94	91.94
OAF0903086	01		COUNCIL					
		S. S. INVESTIGATIONS INC	6856			525.00	525.00	525.00

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COUNTY OF EL PASO CNY  
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/20/2009  
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ORUN OPTION SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	08/20/2009	CHECK DATE:	08/24/2009	POSTING PERIOD:	11 2009	
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR	
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT	
OAF0903086	02		COUNCIL					
		S. S. INVESTIGATIONS INC	6856		250.00	250.00	250.00	
OPK0900465	01		COMMUNITY					
P00900465	01	HIETT & ASSOCIATES	6350		3,300.00	3,300.00	3,300.00	
		PROPERTY MANAGEMENT						
OPK0900465	02		COMMUNITY					
P00900465	01	HIETT & ASSOCIATES	6350		99.00	99.00	99.00	
		PROPERTY MANAGEMENT						
OPC0909506	01		SHERIFF JAILA					
P00909506	01	VALLEY BY-PRODUCTS, INC	6301		900.00	900.00	900.00	
OPC0909851	01		SHERIFF DETEN					
P00909851	01	VALLEY BY-PRODUCTS, INC	6301		1,100.00	1,100.00	1,100.00	
OPD0913029	01		JPDNATSCHOOL					
P00913029	01	EDNOR FOOD SERVICE COMPANY	6900		1,105.53	1,105.53	1,105.53	
OPD0913683	01		JPDNATSCHOOL					
P00913683	01	EDNOR FOOD SERVICE COMPANY	6900		1,193.90	1,193.90	1,193.90	
OPD0913685	01		JPDNATSCHOOL					
P00913685	01	EDNOR FOOD SERVICE COMPANY	6900		1,105.35	1,105.35	1,105.35	
OPD0914205	01		SHERIFF DETEN					
P00914205	01	EDNOR FOOD SERVICE COMPANY	6904		32.00	32.00	32.00	
OPD0915066	01		JPDNATSCHOOL					
P00915066	01	EDNOR FOOD SERVICE COMPANY	6900		1,770.15	1,770.15	1,770.15	
OPD0914906	01		JUVPROBSR					
P00914906	01	NOVA SAFETY PRODUCTS, INC	6201		118.50	118.50	118.50	
		NOVA SAFETY PRODUCTS INC.						
OPD0915181	01		ROADBRIDGES					
P00915181	01	EVA Y. ROMAN	6201		30.00	30.00	30.00	
		GENESIS SUBSTANCE ABUSE TESTIN						
OPD0914460	01		210THDC					
P00914460	01	RTC INC.	6001		71.20	71.20	71.20	
OGA0909860	01		GASSI STANCE					

OAF0903056	01	JBC INVESTMENTS	6807		310.00	310.00	310.00
		DON W. MINTON, ATTORNEY	COUNCIL				
		THE MINTON LAW FIRM	6856		275.00	275.00	275.00
OAF0903056	02		COUNCIL				
		DON W. MINTON, ATTORNEY	6856		10.42	10.42	10.42
		THE MINTON LAW FIRM					

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/20/2009  
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/20/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 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

OAF0903056	03	DON W. MINTON, ATTORNEY	COUNCIL		400.00	400.00	400.00
		THE MINTON LAW FIRM	6856				
OAF0903056	04	DON W. MINTON, ATTORNEY	COUNCIL		269.25	269.25	269.25
		THE MINTON LAW FIRM	6856				
OAF0903056	05	DON W. MINTON, ATTORNEY	COUNCIL		500.00	500.00	500.00
		THE MINTON LAW FIRM	6856				
OAF0903056	06	DON W. MINTON, ATTORNEY	COUNCIL		600.00	600.00	600.00
		THE MINTON LAW FIRM	6856				
OPD0913027	01	QUI NTERO' S MEAT CO.	JPDNATSCHOOL		83.60	83.60	83.60
P00913027	01		6900				
OPD0913680	01	QUI NTERO' S MEAT CO.	JPDNATSCHOOL		83.60	83.60	83.60
P00913680	01		6900				
OPD0913684	01	QUI NTERO' S MEAT CO.	JPDNATSCHOOL		83.60	83.60	83.60
P00913684	01		6900				
OPD0914200	01	QUI NTERO' S MEAT CO.	SHERI FFDETEN		1,142.86	1,142.86	1,142.86
P00914200	01		6904				
OPD0914442	01	QUI NTERO' S MEAT CO.	SHERI FFJAI LA		645.54	645.54	645.54
P00914442	01		6904				
OPD0914931	01	QUI NTERO' S MEAT CO.	SHERI FFDETEN		896.96	896.96	896.96
P00914931	01		6904				
OPD0915068	01	QUI NTERO' S MEAT CO.	JPDNATSCHOOL		243.32	243.32	243.32
P00915068	01		6900				
OAF0903055	01	GARY B. WEI SER, ATTY	COUNCIL		160.00	160.00	160.00
			6856				
OAF0903055	02	GARY B. WEI SER, ATTY	COUNCIL		160.00	160.00	160.00
			6856				
OAF0903055	03	GARY B. WEI SER, ATTY	COUNCIL		160.00	160.00	160.00
			6856				
OAF0903055	04	GARY B. WEI SER, ATTY	COUNCIL		160.00	160.00	160.00
			6856				
OAF0903055	05	GARY B. WEI SER, ATTY	COUNCIL		160.00	160.00	160.00
			6856				

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ORUN	OPTION	SELECTED:	A - LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	08/20/2009	CHECK	DATE:	08/24/2009	POSTING	PERIOD:	11	2009	CLEARED	FOR	
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET		BALANCE	DUE	BALANCE	DUE						
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT															
		DOING	BUSINESS	AS																
OAF0903055	06	GARY B. WEISER, ATTY		COUNCIL				160.00	160.00										160.00	
OAF0903055	07	GARY B. WEISER, ATTY		COUNCIL				160.00	160.00											160.00
OAF0903055	08	GARY B. WEISER, ATTY		COUNCIL				160.00	160.00											160.00
OPA0908936	01	SPECTRUM PAPER COMPANY INC.		FACILITIES				1,300.00	1,300.00											1,300.00
OPDO911881	01	SPECTRUM PAPER COMPANY INC.		SHERIFFDETEN				277.75	277.75											277.75
OPDO914059	01	SPECTRUM PAPER COMPANY INC.		JPDNATSCHOOL				61.80	61.80											61.80
OPDO914225	01	SPECTRUM PAPER COMPANY INC.		SHERIFFDETEN				291.13	291.13											291.13
OPDO914493	01	SPECTRUM PAPER COMPANY INC.		SHERIFFJAILA				470.54	470.54											470.54
OPDO914499	01	SPECTRUM PAPER COMPANY INC.		SHERIFFJAILA				424.03	424.03											424.03
OPDO914865	01	SPECTRUM PAPER COMPANY INC.		SHERIFFJAILA				955.80	955.80											955.80
OPDO914978	01	SPECTRUM PAPER COMPANY INC.		SHERIFFDETEN				398.00	398.00											398.00
OPDO915030	01	SPECTRUM PAPER COMPANY INC.		SPORTSPARKSR				781.80	781.80											781.80
OPDO915362	01	SPECTRUM PAPER COMPANY INC.		ASSOCFAMCRT3				26.50	26.50											26.50
OPDO915638	01	SPECTRUM PAPER COMPANY INC.		ELECTIONS				266.50	266.50											266.50
OPDO915803	01	SPECTRUM PAPER COMPANY INC.		ELECTIONS				1,537.00	1,537.00											1,537.00
OPDO911280	01	EL PASO OFFICE PRODUCTS LLC		JUVDETENTION				125.19	125.19											125.19
OPDO911282	01	EL PASO OFFICE PRODUCTS LLC		JUVDETENTION				98.85	98.85											98.85
OPDO913123	01	EL PASO OFFICE PRODUCTS LLC		JUVDETENTION				36.19	36.19											36.19

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ORUN	OPTION	SELECTED:	A - LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	08/20/2009	CHECK	DATE:	08/24/2009	POSTING	PERIOD:	11	2009	CLEARED	FOR
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET		BALANCE	DUE	BALANCE	DUE					

DOC REFERENCE	VENDOR NAME DOING BUSINESS AS	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT
OPDO913160	01	JUVPROBSR				
P00913160	01 EL PASO OFFICE PRODUCTS LLC	6001		337.22	337.22	337.22
OPDO913308	01	MEDI CALEXAM				
P00913308	01 EL PASO OFFICE PRODUCTS LLC	6001		9.09	9.09	9.09
OPDO913971	01	JUVPROBSR				
P00913971	01 EL PASO OFFICE PRODUCTS LLC	6001		90.53	90.53	90.53
OPDO914155	01	COUNCIL				
P00914155	01 EL PASO OFFICE PRODUCTS LLC	6001		173.52	173.52	173.52
OPDO914162	01	COUNCIL				
P00914162	01 EL PASO OFFICE PRODUCTS LLC	6001		32.15	32.15	32.15
OPDO914348	01	COUNCIL				
P00914348	01 EL PASO OFFICE PRODUCTS LLC	6001		96.72	96.72	96.72
OPDO914348	02	COUNCIL				
P00914348	01 EL PASO OFFICE PRODUCTS LLC	6001		141.23	141.23	141.23
OPDO914577	01	CONSTABLE5				
P00914577	01 EL PASO OFFICE PRODUCTS LLC	6001		68.15	68.15	68.15
OPDO914579	01	CCCRI MFEECOL				
P00914579	01 EL PASO OFFICE PRODUCTS LLC	6003		626.99	626.99	626.99
OPDO914580	01	CNTYCLERK				
P00914580	01 EL PASO OFFICE PRODUCTS LLC	6001		56.38	56.38	56.38
OPDO914583	01	CCCRI MFEECOL				
P00914583	01 EL PASO OFFICE PRODUCTS LLC	6001		87.37	87.37	87.37
OPDO914595	01	CCCRI MFEECOL				
P00914595	01 EL PASO OFFICE PRODUCTS LLC	6003		60.03	60.03	60.03
OPDO914604	01	CNTYCLERK				
P00914604	01 EL PASO OFFICE PRODUCTS LLC	6001		27.36	27.36	27.36
OPDO914604	02	CNTYCLERK				
P00914604	01 EL PASO OFFICE PRODUCTS LLC	6001		40.44	40.44	40.44
OPDO914606	01	CCCRI MFEECOL				
P00914606	01 EL PASO OFFICE PRODUCTS LLC	6003		121.83	121.83	121.83
OPDO914612	01	CACOMM				
P00914612	01 EL PASO OFFICE PRODUCTS LLC	6201		89.98	89.98	89.98
OPDO914617	01	JUVPROBSR				
P00914617	01 EL PASO OFFICE PRODUCTS LLC	6204		348.13	348.13	348.13
OPDO914892	01	SHERI FFLAW				
P00914892	01 EL PASO OFFICE PRODUCTS LLC	6201		55.91	55.91	55.91

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS  
 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

OPDO914948	01	ACCESSVI S09						
P00914948	01 EL PASO OFFICE PRODUCTS LLC	6003	267	03	11.43	11.43	11.43	
OPDO914949	01	ACCESSVI S09						
P00914949	01 EL PASO OFFICE PRODUCTS LLC	6003	267	03	28.60	28.60	28.60	
OPDO914950	01	ACCESSVI S09						

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P00914950	01	EL PASO OFFICE PRODUCTS LLC	6003	267	03		3.35	3.35	3.35
OPD0915153	01		JUVPROBSR						
P00915153	01	EL PASO OFFICE PRODUCTS LLC	6001				31.09	31.09	31.09
OPD0915516	01		JUVPROBSR						
P00915516	01	EL PASO OFFICE PRODUCTS LLC	6001				630.36	630.36	630.36
OPD0915766	01		BRDCHI LDC09M						
P00915766	01	EL PASO OFFICE PRODUCTS LLC	6291	195	08		74.00	74.00	74.00
OPD0915966	01		BRDCHI LDC09M						
P00915966	01	EL PASO OFFICE PRODUCTS LLC	6008	195	08		31.09	31.09	31.09
OPD0915966	02		BRDCHI LDC09M						
P00915966	01	EL PASO OFFICE PRODUCTS LLC	6008	195	08		5.38	5.38	5.38
OPD0915967	01		BRDCHI LDC09M						
P00915967	01	EL PASO OFFICE PRODUCTS LLC	6008	195	08		16.14	16.14	16.14
OPD0915967	02		BRDCHI LDC09M						
P00915967	01	EL PASO OFFICE PRODUCTS LLC	6008	195	08		93.28	93.28	93.28
OPD0916033	01		COMMUNI TY						
P00916033	01	EL PASO OFFICE PRODUCTS LLC	6201				28.08	28.08	28.08
OPD0916117	01		BRDCHI LDC09M						
P00916117	01	EL PASO OFFICE PRODUCTS LLC	6008	195	08		42.68	42.68	42.68
OVPO905475	01		JP2						
		YSLETA INDEPENDENT SCHOOL DIST	R8001				500.00	500.00	500.00
		ATTN: SYLVIA NIESER							
OVPO905475	02		JP3						
		YSLETA INDEPENDENT SCHOOL DIST	R8001				100.00	100.00	100.00
		ATTN: SYLVIA NIESER							
OVPO905475	03		JP4						
		YSLETA INDEPENDENT SCHOOL DIST	R8001				950.00	950.00	950.00
		ATTN: SYLVIA NIESER							
OVPO905475	04		JP5						
		YSLETA INDEPENDENT SCHOOL DIST	R8001				167.00	167.00	167.00
		ATTN: SYLVIA NIESER							

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/20/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVPO905477	01	CLINT ISD	JP6				
			R8001		351.00	351.00	351.00
OVPO905498	01	EL PASO COUNTY	ACCESSVIS09				
			6007	267 03	500.00	500.00	500.00
OVPO905541	01	EL PASO COUNTY	CABCHECKTRST				
					3,591.16	3,591.16	3,591.16
OVPO905478	01	EL PASO INDEPENDENT SCHOOL DIS	JP1				
			R8001		857.50	857.50	857.50
OVPO905478	02	EL PASO INDEPENDENT SCHOOL DIS	JP2				
			R8001		2,250.00	2,250.00	2,250.00
OVPO905478	03	EL PASO INDEPENDENT SCHOOL DIS	JP3				
			R8001		2,454.50	2,454.50	2,454.50

OVP0905478	04	EL PASO INDEPENDENT SCHOOL DIS	JP7 R8001		500.00	500.00	500.00
OUT0925997	01	EL PASO WATER UTILITIES	COMMUNITY 6454		289.88	289.88	289.88
OUT0925997	02	EL PASO WATER UTILITIES	SPORTSPARKSR 6454		10,202.99	10,202.99	10,202.99
OUT0926002	01	EL PASO WATER UTILITIES	SHERIFFLAW 6454		25.10	25.10	25.10
OGA0909895	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		200.00	200.00	200.00
OGA0909898	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		166.52	166.52	166.52
OGA0909900	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		166.64	166.64	166.64
OGA0909901	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		100.00	100.00	100.00
OGA0909903	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		84.61	84.61	84.61
OGA0909907	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		119.48	119.48	119.48
OGA0909908	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		94.39	94.39	94.39
OGA0909909	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		138.62	138.62	138.62

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/20/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 2009  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OGA0909910	01	DOING BUSINESS AS	GASSI STANCE 6807		44.51	44.51	44.51
OGA0909911	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		72.27	72.27	72.27
OGA0909912	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		100.00	100.00	100.00
OGA0909914	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		137.17	137.17	137.17
OGA0909915	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		99.77	99.77	99.77
OGA0909920	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		166.45	166.45	166.45
OVP0905474	01	CANUTILLO INDEPENDENT SCHOOL D	JP7 R8001		250.00	250.00	250.00
OVP0905479	01	CANUTILLO HIGH SCHOOL	JP4 R8001		1,041.50	1,041.50	1,041.50
OVP0905479	02	SOCORRO ISD	JP6 R8001		644.50	644.50	644.50

OVP0905479	03	JP6PLACE2						
		SOCORRO I SD	R8001			55.00	55.00	55.00
OGA0909892	01	GASSI STANCE						
		PROJECT BRAVO, INC.	6807			493.00	493.00	493.00
OPB0906982	01	SHERI FFDETEN						
		DI VERSI FIED TECHNICAL SERVICES	6301			464.00	464.00	464.00
OPB0906982	02	SHERI FFDETEN						
		DI VERSI FIED TECHNICAL SERVICES	6301			75.00	75.00	75.00
OPB0906982	03	SHERI FFDETEN						
		DI VERSI FIED TECHNICAL SERVICES	6301			68.00	68.00	68.00
OPD0915724	01	COMMUNI TY						
		DI VERSI FIED TECHNICAL SERVICES	6301			157.00	157.00	157.00
OPD0916264	01	COUNCI L						
		DI VERSI FIED TECHNICAL SERVICES	6301			75.00	75.00	75.00
OPE0900686	01	SHERI FFLAW						
		DI VERSI FIED TECHNICAL SERVICES	6301			75.00	75.00	75.00

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS				SELECTION DATE: 08/20/2009	CHECK DATE: 08/24/2009	POSTING PERIOD: 11 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				
OPG0903484	01	CDP					
		DI VERSI FIED TECHNICAL SERVICES	6302			75.00	75.00
OAF0903089	01	CHI LDWFEEES					
		BERNARDO GONZALEZ, ATTY	6851			1,000.00	1,000.00
OAF0903094	01	CHI LDWFEEES					
		BERNARDO GONZALEZ, ATTY	6855			345.00	345.00
OAF0903094	02	CHI LDWFEEES					
		BERNARDO GONZALEZ, ATTY	6855			312.50	312.50
OAF0903094	03	CHI LDWFEEES					
		BERNARDO GONZALEZ, ATTY	6855			337.50	337.50
OAF0903094	04	CHI LDWFEEES					
		BERNARDO GONZALEZ, ATTY	6855			370.00	370.00
OPC0900987	01	LAWLI BRARY					
		KNOWLES LAW BOOK PUB. INC	6011			71.07	71.07
OPC0900987	02	LAWLI BRARY					
		KNOWLES LAW BOOK PUB. INC	6011			78.66	78.66
OPD0916343	01	384THDC					
		KNOWLES LAW BOOK PUB. INC	6011			83.00	83.00
OUT0925998	01	RURALPARKS					
		LOWER VALLEY WATER DISTRICT AU	6454			98.36	98.36
OPK0900547	01	SHERI FFJAI LA					
		AIR GAS SOUTHWEST INC.	6301			12.56	12.56
OPD0916143	01	JPDSUPERVIS					
		TEXAS TECH UNIVERSITY	6656			35.00	35.00
OVPO905513	01	PDMEADOWSF06					
		THE MEADOWS FOUNDATION	R9115	224 03		484.18	484.18
OPD0915893	01	ASSOCFAMCRT1					

P00915893	01	JONES MC CLURE PUBLISHING	6011		267.10	267.10	267.10
OPD0915894	01		171STDC				
P00915894	01	JONES MC CLURE PUBLISHING	6011		70.00	70.00	70.00
OPD0915894	02		171STDC				
P00915894	01	JONES MC CLURE PUBLISHING	6011		77.00	77.00	77.00
OPD0914202	01		SHERIFFDETEN				
P00914202	01	NOBEL/SYSCO FOOD SERVICES	6904		597.92	597.92	597.92
OPD0914449	01		SHERIFFJAILA				
P00914449	01	NOBEL/SYSCO FOOD SERVICES	6904		592.94	592.94	592.94

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/20/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 2009  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

ORUN	OPTION	SELECTION DATE	CHECK DATE	POSTING PERIOD
OPD0915075	01			
P00915075	01	NOBEL/SYSCO FOOD SERVICES	6904	597.90
OPD0915091	01		SHERIFFDETEN	
P00915091	01	NOBEL/SYSCO FOOD SERVICES	6904	597.90
OPA0914553	01		FACILITIES	
P00914553	01	SUMMIT ELECTRIC SUPPLY	6301	25.95
OPN0903261	01		GADMINGF	
P00903261	01	GO-DIRECT MAILING SERVICES INC	6005	432.76
OPD0913630	01		SHERIFFDETEN	
P00913630	01	SOUND & SIGNAL SYSTEMS OF TEXA	6301	1,280.50
OPD0912855	01		CDP	
P00912855	01	MICROSOFT CORPORATION	6304	62,160.00
OPD0915656	01		SHERIFFDETEN	
P00915656	01	JOHNSTONE SUPPLY	6301	61.88
OPD0912027	01		CC7	
P00912027	01	PURCHASING/RECEIVING	6001	226.80
OPD0914567	01		CONSTABLE5	
P00914567	01	PURCHASING/RECEIVING	6001	131.44
OVP0905522	01		AUDITOR	
		PURCHASING/RECEIVING	6001	1.92
OVP0905523	01		JUVPROBSR	
		PURCHASING/RECEIVING	6011	89.40
OVP0905525	01		JUVPROBSR	
		PURCHASING/RECEIVING	6001	126.82
OVP0905525	02		JUVPROBSR	
		PURCHASING/RECEIVING	6011	362.63
OAF0903026	01		COUNCIL	
		EDWARD HERNANDEZ, ATTY	6856	681.00
OAF0903026	02		COUNCIL	
		EDWARD HERNANDEZ, ATTY	6856	5.25
OAF0903026	03		COUNCIL	
		EDWARD HERNANDEZ, ATTY	6856	566.50
OPD0911545	01		JUVDETENTION	
P00911545	01	CHARM-TEX	6201	401.00

OPD0911736	01	JUVDETENTI ON							
PO0911736	01	CHARM-TEX	6201			940.50		940.50	940.50

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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						
OPD0911737	01	JUVDETENTI ON					
PO0911737	01	CHARM-TEX	6201		613.50	613.50	613.50
OPS0901205	01	COUNCIL					
PO0901205	01	PRIMOS CAFE	6860		103.50	103.50	103.50
OPS0901205	02	COUNCIL					
PO0901205	01	PRIMOS CAFE	6860		73.95	73.95	73.95
OPS0901205	03	COUNCIL					
PO0901205	01	PRIMOS CAFE	6860		79.95	79.95	79.95
OPS0901205	04	COUNCIL					
PO0901205	01	PRIMOS CAFE	6860		101.25	101.25	101.25
OPS0901205	05	COUNCIL					
PO0901205	01	PRIMOS CAFE	6860		89.00	89.00	89.00
OPS0901205	06	COUNCIL					
PO0901205	01	PRIMOS CAFE	6860		96.50	96.50	96.50
OPS0901205	07	COUNCIL					
PO0901205	01	PRIMOS CAFE	6860		80.15	80.15	80.15
OPS0901205	08	COUNCIL					
PO0901205	01	PRIMOS CAFE	6860		83.85	83.85	83.85
OPS0901205	09	COUNCIL					
PO0901205	01	PRIMOS CAFE	6860		42.00	42.00	42.00
OPS0901205	10	COUNCIL					
PO0901205	01	PRIMOS CAFE	6860		39.00	39.00	39.00
OVP0905507	01	DA					
		PRIMOS CAFE	6850		5.25	5.25	5.25
OVP0905507	02	DA					
		PRIMOS CAFE	6850		4.60	4.60	4.60
OVP0905532	01	SHERIFFDETEN					
		BORDERLAND BAIL BONDS			15.00	15.00	15.00
OVP0905532	02	SHERIFFDETEN					
		BORDERLAND BAIL BONDS			15.00	15.00	15.00
OVP0905535	01	SHERIFFDETEN					
		24 HOUR III BAIL BONDS			15.00	15.00	15.00
OAF0903049	01	COUNCIL					
		ROBERTO L. SANCHEZ	6856		300.00	300.00	300.00
OAF0903049	02	COUNCIL					
		ROBERTO L. SANCHEZ	6856		1,000.00	1,000.00	1,000.00

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS			SELECTION DATE: 08/20/2009	CHECK DATE: 08/24/2009	POSTING PERIOD: 11 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							
OPD0915930	01	CDP					
PO0915930	01	DOMINGUEZ SHEET METAL, INC			674.00	674.00	674.00
OVPO905500	01	GADMI NGF					
		RHONDA MCCAY REPORTERS, INK			579.25	579.25	579.25
OPL0900109	01	ROADBRIDGES					
PO0900109	01	AMPCO SYSTEM PARKING			30.00	30.00	30.00
OGA0909878	01	GASSI STANCE					
		EPT CORTESIA DEL REY APTS, LP.			495.00	495.00	495.00
OUT0926058	01	CONSTABLE2					
		AT&T LONG DISTANCE			.82	.82	.82
OUT0926060	01	SHERIFFLAW					
		AT&T LONG DISTANCE			1.36	1.36	1.36
OUT0926061	01	ADMIN SUPP09	293	04	20.98	20.98	20.98
OUT0926062	01	JP1					
		AT&T LONG DISTANCE			1.97	1.97	1.97
OUT0926062	02	JP6					
		AT&T LONG DISTANCE			7.84	7.84	7.84
OAF0903024	01	COUNCIL					
		CORI A. HARBOUR, ATTY THE HARBOUR LAW FIRM,			1,292.00	1,292.00	1,292.00
OAF0903024	02	COUNCIL					
		CORI A. HARBOUR, ATTY THE HARBOUR LAW FIRM,			66.84	66.84	66.84
OGA0909881	01	GASSI STANCE					
		OSCAR ANDRADE			375.00	375.00	375.00
OPD0913026	01	JPDNATSCHOOL					
PO0913026	01	DEE'S FOODSERVICE			457.88	457.88	457.88
OPD0913681	01	JPDNATSCHOOL					
PO0913681	01	DEE'S FOODSERVICE			574.26	574.26	574.26
OPD0913687	01	JPDNATSCHOOL					
PO0913687	01	DEE'S FOODSERVICE			540.37	540.37	540.37
OPD0913687	02	JPDNATSCHOOL					
PO0913687	01	DEE'S FOODSERVICE			21.89	21.89	21.89
OPD0914212	01	SHERIFFDETEN					
PO0914212	01	DEE'S FOODSERVICE			3,668.88	3,668.88	3,668.88

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COUNTY OF EL PASO CNY  
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS			SELECTION DATE: 08/20/2009	CHECK DATE: 08/24/2009	POSTING PERIOD: 11 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							
OPD0914440	01	SHERIFFDETEN					
PO0914440	01	DEE'S FOODSERVICE			56.00	56.00	56.00

OPD0914447	01		SHERI FFJAI LA					
P00914447	01	DEE' S FOODSERVI CE	6904			140.00	140.00	140.00
OPD0914927	01		SHERI FFDETEN					
P00914927	01	DEE' S FOODSERVI CE	6904			56.00	56.00	56.00
OPD0914929	01		SHERI FFDETEN					
P00914929	01	DEE' S FOODSERVI CE	6904			4,459.99	4,459.99	4,459.99
OPD0914929	02		SHERI FFDETEN					
P00914929	01	DEE' S FOODSERVI CE	6904			178.16	178.16	178.16
OPD0915071	01		JPDNATSCHOOL					
P00915071	01	DEE' S FOODSERVI CE	6900			569.39	569.39	569.39
OPD0915440	01		JPDNATSCHOOL					
P00915440	01	DEE' S FOODSERVI CE	6900			545.22	545.22	545.22
OPD0914201	01		SHERI FFDETEN					
P00914201	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC	6904			25.40	25.40	25.40
OPD0914201	02		SHERI FFDETEN					
P00914201	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC	6904			102.00	102.00	102.00
OPD0915074	01		SHERI FFDETEN					
P00915074	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC	6904			25.40	25.40	25.40
OPD0915074	02		SHERI FFDETEN					
P00915074	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC	6904			51.00	51.00	51.00
OPD0915074	03		SHERI FFDETEN					
P00915074	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC	6904			51.00	51.00	51.00
OPQ0901954	01		JPDNATSCHOOL					
P00901954	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC	6900			15.96	15.96	15.96
OVP0905495	01		DAJOI NTPRO08					
		GKW PROPERTIES, LTD	6353	64	08	2,500.00	2,500.00	2,500.00
OGA0909882	01		GASSI STANCE					
		PATRIOT HILLS LTD.	6807			404.00	404.00	404.00
OAF0903091	01		CHILDWFEEES					
		CELIA A. VILLASENOR, ATTY	6851			1,000.00	1,000.00	1,000.00

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 DOING BUSINESS AS

OAF0903091	02		CHILDWFEEES					
		CELIA A. VILLASENOR, ATTY	6851			1,000.00	1,000.00	1,000.00
OAF0903091	03		CHILDWFEEES					
		CELIA A. VILLASENOR, ATTY	6851			1,000.00	1,000.00	1,000.00
OAF0903097	01		CHILDWFEEES					
		CELIA A. VILLASENOR, ATTY	6855			61.00	61.00	61.00
OAF0903097	02		CHILDWFEEES					

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OAF0903097	03	CELI A A. VILLASENOR, ATTY	6855	CHI LDWFEE		392.00	392.00	392.00
OAF0903097	04	CELI A A. VILLASENOR, ATTY	6855	CHI LDWFEE		222.50	222.50	222.50
OVP0905536	01	CELI A A. VILLASENOR, ATTY	6855	SHERI FFDETEN		444.50	444.50	444.50
OVP0905536	02	APODACA/ALAMO BAIL BONDS		SHERI FFDETEN		15.00	15.00	15.00
OPD0915518	01	APODACA/ALAMO BAIL BONDS				15.00	15.00	15.00
POO915518	01	OLMSTED-KIRK PAPER COMPANY	6001	JUVPROBSR		1,435.00	1,435.00	1,435.00
OPD0915847	01	OLMSTED-KIRK PAPER COMPANY	6003	VEHI CLERAP09	189 05	577.00	577.00	577.00
POO915847	01	OLMSTED-KIRK PAPER COMPANY	6003	COUNCIL		577.00	577.00	577.00
OAF0903074	01	JUSTIN B. UNDERWOOD, ATTY	6856	COUNCIL		499.00	499.00	499.00
OAF0903044	01	AL-HANNA AND ROSALES LLP	6856	COUNCIL		160.00	160.00	160.00
OAF0903044	02	AL-HANNA AND ROSALES LLP	6856	COUNCIL		772.50	772.50	772.50
OVP0905554	01	YVONNE ROSALES		CHI LDWBRD		115.77	115.77	115.77
OVP0905554	02	A WORLD FOR CHILDREN, INC	6819	TRI SHA THORTON		115.77	115.77	115.77
OVP0905554	03	A WORLD FOR CHILDREN, INC	6819	TRI SHA THORTON		115.77	115.77	115.77

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 DOING BUSINESS AS

OVP0905554	04	A WORLD FOR CHILDREN, INC	6819	CHI LDWBRD		115.77	115.77	115.77
OVP0905554	05	TRI SHA THORTON		CHI LDWBRD		115.77	115.77	115.77
OAF0903053	01	A WORLD FOR CHILDREN, INC	6819	TRI SHA THORTON		115.77	115.77	115.77
OPK0900494	01	JENARO F. WELSH	6856	COUNCIL		220.00	220.00	220.00
POO900494	01	COMMUNITY	6350	IGIT, LTD		3,900.00	3,900.00	3,900.00
OPK0900494	02	C/O JOHN T. HELLARD-REALTOR	6350	COMMUNITY		195.00	195.00	195.00
POO900494	01	IGIT, LTD	6350	COMMUNITY		195.00	195.00	195.00

Doc Reference	Option	Vendor Name	Index	Project	Grant	Gross Balance Due	Net Balance Due	Cleared for Payment
OPK0900467 PO0900467	01 01	C/O JOHN T. HELLARD-REALTOR VIVA CHAPARRAL PROPERTIES, LP A-1 COMMERCIAL PROPERTIES		COMMUNITY 6350		3,771.00	3,771.00	3,771.00
OPD0914974 PO0914974	01 01	MSC INDUSTRIAL SUPPLY COMPANY		SHERIFF JAIL 6401		299.00	299.00	299.00
OVPO905472	01	THE SHALOM GROUP, LLC TANNY BERG		JP1 6350		2,072.46	2,072.46	2,072.46
OVPO905511	01	THE SHALOM GROUP, LLC TANNY BERG	282	ADMINSUPP08 6353	02	6,077.66	6,077.66	6,077.66
OVPO905511	02	THE SHALOM GROUP, LLC TANNY BERG	293	ADMINSUPP09 6353	04	420.61	420.61	420.61
OGA0909868	01	PALM DESERT		GASSI STANCE 6807		750.00	750.00	750.00
OPD0914907 PO0914907	01 01	NIK PUBLIC SAFETY		SHERIFF LAW 6201		44.09	44.09	44.09
OPD0914909 PO0914909	01 01	NIK PUBLIC SAFETY		SHERIFF LAW 6201		143.39	143.39	143.39
OPK0900468 PO0900468	01 01	EDITORA PASO DEL NORTE, SA DE		COMMUNITY 6350		4,936.80	4,936.80	4,936.80
OPG0907521 PO0907521	01 01	NATIONAL TOXICOLOGY, INC	264	243DRGCT09 6203	03	15.00	15.00	15.00

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Doc Reference	Option	Vendor Name	Index	Project	Grant	Gross Balance Due	Net Balance Due	Cleared for Payment
OPG0907521 PO0907521	02 01	NATIONAL TOXICOLOGY, INC	264	243DRGCT09 6203	03	30.00	30.00	30.00
OPG0907521 PO0907521	03 01	NATIONAL TOXICOLOGY, INC	264	243DRGCT09 6203	03	15.00	15.00	15.00
OGA0909883	01	AZ PROPS, INC		GASSI STANCE 6807		340.00	340.00	340.00
OPC0909153 PO0909153	01 01	RMPERSONNEL, INC.	270	DMEDT007 6664	11	40.90	40.90	40.90
OPI0909152 PO0909152	01 01	RMPERSONNEL, INC.	270	DTORIC07 6761	13	1,541.36	1,541.36	1,541.36
OVPO905512	01	RMPERSONNEL, INC.	282	ADMINSUPP08 6761	02	19,523.84	19,523.84	19,523.84
OVPO905512	02	RMPERSONNEL, INC.	282	ADMINSUPP08 6664	02	518.04	518.04	518.04
OVPO905504	01	LIBERTY BAIL BONDS		CNTYCLERK R8000		1,375.00	1,375.00	1,375.00
OVPO905504	02	LIBERTY BAIL BONDS		CACOMM R4014		125.00	125.00	125.00

OPK0900466	01	COMMUNI TY						
PO0900466	01	IMPERIAL REAL ESTATE HOLDINGS	6350			4,192.00	4,192.00	4,192.00
		C/O NATIONAL REALTY GROUP & N						
OAF0903090	01	CHILDWFEEES						
		MARY ALI SON GUTIERREZ	6851			1,000.00	1,000.00	1,000.00
OAF0903013	01	COUNCIL						
		TERESA R. BELTRAN	6856			110.00	110.00	110.00
OAF0903013	02	COUNCIL						
		TERESA R. BELTRAN	6856			160.00	160.00	160.00
OPD0916132	01	DTORIC07						
PO0916132	01	NOSOTROS, LLC	6664	270 13		994.37	994.37	994.37
OPD0916216	01	COUNCIL						
PO0916216	01	TOMMY' S	6860			76.50	76.50	76.50
OGA0909853	01	GASSI STANCE						
		CAPISTRANO PALMS	6807			585.00	585.00	585.00
OPD0913028	01	JPDNATSCHOOL						
PO0913028	01	SHAMROCK FOODS	6900			248.78	248.78	248.78

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT		
		DOING BUSINESS AS							
OPD0913686	01	JPDNATSCHOOL							
PO0913686	01	SHAMROCK FOODS	6900			422.48	422.48	422.48	
OPD0913926	01	SHERI FFDETEN							
PO0913926	01	SHAMROCK FOODS	6904			455.83	455.83	455.83	
OPD0913926	02	SHERI FFDETEN							
PO0913926	01	SHAMROCK FOODS	6904			193.20	193.20	193.20	
OPD0914441	01	SHERI FFDETEN							
PO0914441	01	SHAMROCK FOODS	6904			1,014.48	1,014.48	1,014.48	
OPD0914448	01	SHERI FFJAI LA							
PO0914448	01	SHAMROCK FOODS	6904			914.89	914.89	914.89	
OPD0914928	01	SHERI FFDETEN							
PO0914928	01	SHAMROCK FOODS	6904			631.41	631.41	631.41	
OPD0915067	01	JPDNATSCHOOL							
PO0915067	01	SHAMROCK FOODS	6900			566.64	566.64	566.64	
OPA0904731	01	CPDTFCI MP07							
PO0904731	01	MONOPOLY	9103			38,250.00	38,250.00	38,250.00	
OVPO905533	01	SHERI FFDETEN							
		AMI GO 1 BAIL BONDS				15.00	15.00	15.00	
OGA0909865	01	GASSI STANCE							
		DIANA PALMS	6807			584.00	584.00	584.00	
OPC0905948	01	JPDSUPERVIS							
PO0905948	01	KROLL LABORATORY SPECIALISTS,	6664			195.00	195.00	195.00	
OPD0912925	01	PURCHASING							
PO0912925	01	DAVID FELIX	6401			253.25	253.25	253.25	
		RESIDENT TECHNOLOGY							
OAF0903030	01	COUNCIL							

OAF0903065	01	MI CHELE LOCKE	6856			160.00	160.00	160.00
			COUNCIL					
OVP0905555	01	MI CHELE LOCKE	6856			348.50	348.50	348.50
			CHILDWRD					
OPD0916278	01	JUVENTINA TENA	6819			85.76	85.76	85.76
			COUNCIL					
P00916278	01	CATTLE BARRON	6860			334.02	334.02	334.02
OPD0916278	02		COUNCIL					
P00916278	01	CATTLE BARRON	6860			250.64	250.64	250.64

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OPD0914206	01		SHERI FFDETEN					
P00914206	01	BENS FOODS, INC.	6904			1,753.06	1,753.06	1,753.06
OPD0914206	02		SHERI FFDETEN					
P00914206	01	BENS FOODS, INC.	6904			59.60	59.60	59.60
OPD0914446	01		SHERI FFJAI LA					
P00914446	01	BENS FOODS, INC.	6904			2,514.64	2,514.64	2,514.64
OPD0915073	01		SHERI FFDETEN					
P00915073	01	BENS FOODS, INC.	6904			2,043.80	2,043.80	2,043.80
OAF0903046	01		COUNCIL					
		RODRIGO V. RAMOS & ASSOCIATES,	6856			110.00	110.00	110.00
OAF0903046	02		COUNCIL					
		RODRIGO V. RAMOS & ASSOCIATES,	6856			110.00	110.00	110.00
OAF0903046	03		COUNCIL					
		RODRIGO V. RAMOS & ASSOCIATES,	6856			160.00	160.00	160.00
OAF0903046	04		COUNCIL					
		RODRIGO V. RAMOS & ASSOCIATES,	6856			160.00	160.00	160.00
OAF0903046	05		COUNCIL					
		RODRIGO V. RAMOS & ASSOCIATES,	6856			160.00	160.00	160.00
OAF0903046	06		COUNCIL					
		RODRIGO V. RAMOS & ASSOCIATES,	6856			160.00	160.00	160.00
OVP0905543	01		JP3					
		MARY L. MOONEY	6674			187.50	187.50	187.50
OVP0905550	01		MENTALHLTH					
		MARY L. MOONEY	6664			150.00	150.00	150.00
OGA0909873	01		GASSI STANCE					
		MARTIN GARCIA	6807			325.00	325.00	325.00
OPD0915386	01		SHERI FFLAW					
P00915386	01	FRONTERA RADIATORS	6305			90.00	90.00	90.00
OGA0909879	01		GASSI STANCE					
		MERCED CORREA	6807			410.00	410.00	410.00
OPD0914975	01		SHERI FFJAI LA					
P00914975	01	ADVANCED PUBLIC SAFETY, INC.	6001			578.25	578.25	578.25
OPD0912986	01		COMI NMPROFIT					
P00912986	01	EL PASO SEWING CENTER	6201			300.00	300.00	300.00

OAF0903040 01 COUNCIL 6856 110.00 110.00 110.00  
 DANNY RAZO  
 LAW OFFICE OF DANNY RAZO

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OGA0909877	01	GASSI STANCE					
	EPT SANTA FE VILLAGE, LP	6807			495.00	495.00	495.00
OGA0909871	01	GASSI STANCE					
	MIGUEL VILLALOBOS	6807			500.00	500.00	500.00
OPD0905882	01	COUNCIL					
PO0905882	01	TOSHI BA BUSINESS SOLUTION	6301		54.00	54.00	54.00
OPD0910197	01	COUNCIL					
PO0910197	01	TOSHI BA BUSINESS SOLUTION	6301		21.00	21.00	21.00
OPG0902554	01	CDP					
PO0902554	01	TOSHI BA BUSINESS SOLUTION	6302		18.72	18.72	18.72
OPG0902554	02	CDP					
PO0902554	01	TOSHI BA BUSINESS SOLUTION	6302		66.50	66.50	66.50
OGA0909891	01	GASSI STANCE					
	EPT SAN MARIN APARTMENTS	6807			495.00	495.00	495.00
OGA0909875	01	GASSI STANCE					
	FIRST FRANKLIN LOAN SERVICES	6807			597.84	597.84	597.84
OPI0900348	01	SOLID WASTE MANAGEMENT	6201		997.88	997.88	997.88
PO0900348	01	SOLID WASTE MANAGEMENT	6201		997.88	997.88	997.88
OVP0905508	01	CNTYCLERK					
	FINANCIAL CASUALTY & SURETY IN	R8000			475.00	475.00	475.00
OVP0905508	02	CACOMM					
	FINANCIAL CASUALTY & SURETY IN	R4014			25.00	25.00	25.00
OGA0909866	01	GASSI STANCE					
	EL PASO ALLIANCE INC.	6807			300.00	300.00	300.00
OGA0909867	01	GASSI STANCE					
	EL PASO ALLIANCE INC.	6807			300.00	300.00	300.00
OGA0909870	01	GASSI STANCE					
	EL PASO ALLIANCE INC.	6807			300.00	300.00	300.00
OGA0909880	01	GASSI STANCE					
	EL PASO ALLIANCE INC.	6807			300.00	300.00	300.00
OGA0909886	01	GASSI STANCE					
	EL PASO ALLIANCE INC.	6807			300.00	300.00	300.00
OGA0909890	01	GASSI STANCE					
	EL PASO ALLIANCE INC.	6807			300.00	300.00	300.00
OGA0909861	01	GASSI STANCE					
	CHASE HOME FINANCE	6807			352.41	352.41	352.41

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OVPO905493	01	DA					
	WYNDHAM HOTELS & RESORTS	6850			298.57	298.57	298.57
OPDO911508	01	SHERI FFLAW					
POO911508	01	O' REILLY AUTOMOTIVE INC	6305		1.78	1.78	1.78
	O' REILLY AUTO PARTS						
OPDO911508	02	SHERI FFLAW					
POO911508	01	O' REILLY AUTOMOTIVE INC	6305		52.00	52.00	52.00
	O' REILLY AUTO PARTS						
OPDO912837	01	SHERI FFLAW					
POO912837	01	O' REILLY AUTOMOTIVE INC	6305		38.50	38.50	38.50
	O' REILLY AUTO PARTS						
OPDO915305	01	SHERI FFLAW					
POO915305	01	O' REILLY AUTOMOTIVE INC	6305		62.70	62.70	62.70
	O' REILLY AUTO PARTS						
OPDO915312	01	SHERI FFLAW					
POO915312	01	O' REILLY AUTOMOTIVE INC	6305		32.39	32.39	32.39
	O' REILLY AUTO PARTS						
OPDO915381	01	SHERI FFLAW					
POO915381	01	O' REILLY AUTOMOTIVE INC	6305		70.92	70.92	70.92
	O' REILLY AUTO PARTS						
OPDO915395	01	SHERI FFLAW					
POO915395	01	O' REILLY AUTOMOTIVE INC	6305		84.16	84.16	84.16
	O' REILLY AUTO PARTS						
OPDO915401	01	SHERI FFLAW					
POO915401	01	O' REILLY AUTOMOTIVE INC	6305		90.34	90.34	90.34
	O' REILLY AUTO PARTS						
OPDO915427	01	SHERI FFLAW					
POO915427	01	O' REILLY AUTOMOTIVE INC	6305		391.92	391.92	391.92
	O' REILLY AUTO PARTS						
OAF0903060	01	COUNCIL					
	FRANK J GUZMAN	6856			421.00	421.00	421.00
OAF0903023	01	COUNCIL					
	AMOS J. HALL	6856			220.00	220.00	220.00
	ATTORNEY AT LAW						
OAF0903023	02	COUNCIL					
	AMOS J. HALL	6856			29.68	29.68	29.68
	ATTORNEY AT LAW						
OAF0903061	01	COUNCIL					
	AMOS J. HALL	6856			625.50	625.50	625.50
	ATTORNEY AT LAW						

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT
OAF0903061	02 DOING BUSINESS AS AMOS J. HALL ATTORNEY AT LAW	COUNCIL 6856		29.68	29.68	29.68
OPD0913234	01 VICTOR'S PRODUCE	JPDNATSCHOOL 6900		216.25	216.25	216.25
OPD0913387	01 VICTOR'S PRODUCE	JPDNATSCHOOL 6900		216.25	216.25	216.25
OPD0913488	01 VICTOR'S PRODUCE	JPDNATSCHOOL 6900		216.25	216.25	216.25
OPD0914900	01 VICTOR'S PRODUCE	SHERIFFDETEN 6904		1,185.75	1,185.75	1,185.75
OPD0915097	01 VICTOR'S PRODUCE	SHERIFFDETEN 6904		1,185.75	1,185.75	1,185.75
OPD0915392	01 VICTOR'S PRODUCE	JPDNATSCHOOL 6900		217.75	217.75	217.75
OGA0909857	01 NORTH MOUNTAIN VILLAGE, LTD.	GASSI STANCE 6807		502.00	502.00	502.00
OGA0909872	01 NORTH MOUNTAIN VILLAGE, LTD.	GASSI STANCE 6807		581.00	581.00	581.00
OPA0914634	01 ECO-WORX INC.	SHERIFFDETEN 6401		229.75	229.75	229.75
OPD0913858	01 ECO-WORX INC.	COMI NMPROFIT 6201		1,539.00	1,539.00	1,539.00
OPD0914634	01 ECO-WORX INC.	SHERIFFDETEN 6401		461.70	461.70	461.70
OPD0915120	01 UNITED LABORATORIES	FACILITIES 6401		383.40	383.40	383.40
OPD0915121	01 UNITED LABORATORIES	FACILITIES 6401		420.00	420.00	420.00
OAF0903054	01 LOZANO WALKER, PLLC JAMES R. WALKER	COUNCIL 6856		220.00	220.00	220.00
OAF0903054	02 LOZANO WALKER, PLLC JAMES R. WALKER	COUNCIL 6856		160.00	160.00	160.00
OAF0903031	01 LOZANO WALKER, PLLC CESAR LOZANO	COUNCIL 6856		110.00	110.00	110.00

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS  
SELECTION DATE: 08/20/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 2009  
OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
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OAF0903031	02 LOZANO WALKER, PLLC CESAR LOZANO	COUNCIL 6856		110.00	110.00	110.00
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OAF0903031	03	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		160.00	160.00	160.00
OAF0903031	04	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		400.00	400.00	400.00
OAF0903031	05	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		160.00	160.00	160.00
OAF0903031	06	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		110.00	110.00	110.00
OAF0903031	07	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		220.00	220.00	220.00
OAF0903017	01	OMAR CARMONA	COUNCIL 6856		220.00	220.00	220.00
OAF0903017	02	OMAR CARMONA	COUNCIL 6856		160.00	160.00	160.00
OAF0903017	03	OMAR CARMONA	COUNCIL 6856		110.00	110.00	110.00
OAF0903017	04	OMAR CARMONA	COUNCIL 6856		160.00	160.00	160.00
OAF0903017	05	OMAR CARMONA	COUNCIL 6856		145.00	145.00	145.00
OAF0903017	06	OMAR CARMONA	COUNCIL 6856		160.00	160.00	160.00
OAF0903017	07	OMAR CARMONA	COUNCIL 6856		160.00	160.00	160.00
OAF0903017	08	OMAR CARMONA	COUNCIL 6856		160.00	160.00	160.00
OAF0903017	09	OMAR CARMONA	COUNCIL 6856		160.00	160.00	160.00
OAF0903017	10	OMAR CARMONA	COUNCIL 6856		160.00	160.00	160.00

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS			SELECTION DATE: 08/20/2009	CHECK DATE: 08/24/2009	POSTING PERIOD: 11 2009		
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OAF0903017	11	OMAR CARMONA	COUNCIL 6856		160.00	160.00	160.00
OPBO904692	01	HI DTARI CO8					
POO904692	01	MISTER CAR WASH	6305	282 05	48.00	48.00	48.00
OPDO915902	01	DOING BUSINESS AS	COUNCIL				
POO915902	01	JOE' S WING SHACK	6860		134.75	134.75	134.75
OPDO915834	01	HUMANRES					
POO915834	01	REED GROUP THE MEDICAL DISABIL	6011		197.50	197.50	197.50

OGA0909856	01		GASSI STANCE					
		RAMON LUEVANO	6807		600.00	600.00	600.00	
OVPO905547	01		COUNCI L					
		DAELEEN R MELENDEZ	6664		750.00	750.00	750.00	
OGA0909889	01		GASSI STANCE					
		EP LINCOLN INVESTMENTS, LLC	6807		510.00	510.00	510.00	
OPD0915715	01		SHERI FFDETEN					
POO915715	01	PROMED MEDICAL INC.	6401		938.40	938.40	938.40	
OVPO905488	01		GASSI STANCE					
		AT&T	6501		106.48	106.48	106.48	
		915 A05-0683 043 7						
OVPO905488	02		GASSI STANCE					
		AT&T	6501		135.67	135.67	135.67	
		915 A05-0683 043 7						
OVPO905488	03		SHERI FFLAW					
		AT&T	6501		1,687.46	1,687.46	1,687.46	
		915 A05-0683 043 7						
OVPO905485	01		JP1					
		AT&T	6503		126.47	126.47	126.47	
		915 A05-0684 045 1						
OVPO905489	01		CONSTABLE2					
		AT&T	6503		72.20	72.20	72.20	
		915 A05-0682 042 0						
OVPO905489	02		CONSTABLE6					
		AT&T	6503		69.60	69.60	69.60	
		915 A05-0682 042 0						
OVPO905490	01		CDP					
		AT&T	6505		1,261.90	1,261.90	1,261.90	
		915 A05-0680 040 6						

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS		SELECTION DATE: 08/20/2009	CHECK DATE: 08/24/2009	POSTING PERIOD: 11 2009			
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVPO905490	02		CDP				
		AT&T	6505		2,880.78	2,880.78	2,880.78
		915 A05-0680 040 6					
OVPO905490	03		CDP				
		AT&T	6505		955.89	955.89	955.89
		915 A05-0680 040 6					
OVPO905490	04		CDP				
		AT&T	6505		11,259.50	11,259.50	11,259.50
		915 A05-0680 040 6					
OVPO905490	05		CDP				
		AT&T	6505		224.04	224.04	224.04
		915 A05-0680 040 6					
OVPO905490	06		CDP				
		AT&T	6505		850.54	850.54	850.54

OVPO905490	07	915 A05-0680 040 6	CDP 6505	823.04	823.04	823.04
OVPO905490	08	915 A05-0680 040 6	CDP 6505	202.48	202.48	202.48
OVPO905491	01	915 A05-0680 040 6	ASCARATE 6501	248.72	248.72	248.72
OVPO905491	02	915 A05-0679 039 1	ASCARATE 6501	181.88	181.88	181.88
OVPO905491	03	915 A05-0679 039 1	SWI MMI NG 6503	33.91	33.91	33.91
OVPO905486	01	915 A05-0685 047 6	JUVPROBSR 6501	1,363.49	1,363.49	1,363.49
OVPO905486	02	915 A05-0685 047 6	JUVPROBSR 6501	1,986.37	1,986.37	1,986.37
OVPO905492	01	915 A05-0687 050 8	ROADBRI DGES 6501	191.70	191.70	191.70

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/20/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 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

OVPO905492	02	915 A05-0687 050 8	ROADBRI DGES 6501	86.38	86.38	86.38
OVPO905492	03	915 A05-0687 050 8	ROADBRI DGES 6501	26.66	26.66	26.66
OVPO905487	01	915 A05-0689 052 2	TAXOFFI CE 6501	170.68	170.68	170.68
OVPO905487	02	915 A05-0689 052 2	TAXOFFI CE 6501	196.78	196.78	196.78
OVPO905539	01	MARK H STEI NHAUER	SHERI FFJAI LA 6908	208.94	208.94	208.94
OVPO905534	01	AAA BAI L BONDS	SHERI FFDETEN	15.00	15.00	15.00
OPD0912835	01	MCH DI STRI BUTI ON COMPANY	SHERI FFJAI LA 6904	77.68	77.68	77.68
POO912835	01					

OPD0912984	01		SHERI FFJAI LA					
P00912984	01	MCH DI STRI BUTI ON COMPANY	6904			57.45	57.45	57.45
OPD0914022	01		SHERI FFJAI LA					
P00914022	01	MCH DI STRI BUTI ON COMPANY	6401			320.04	320.04	320.04
OVPO905521	01		CPTGLDPOE07					
		C & C ROAD CONSTRUCTION, INC	9502			12,764.81	12,764.81	12,764.81
OPB0908285	01		CPDTFCIMPO7					
P00908285	01	SATIN AMERICAN CORP.	9103			3,950.00	3,950.00	3,950.00
OPD0913958	01		SHERI FFDETEN					
P00913958	01	TCB CONTRACTORS	6301			4,810.00	4,810.00	4,810.00
OAF0903015	01		COUNCIL					
		ALFREDO CHAVEZ, ATTY	6856			110.00	110.00	110.00
OAF0903039	01		COUNCIL					
		MANUEL PARRA	6856			1,078.75	1,078.75	1,078.75
OAF0903039	02		COUNCIL					
		MANUEL PARRA	6856			431.25	431.25	431.25
OAF0903039	03		COUNCIL					
		MANUEL PARRA	6856			1,482.50	1,482.50	1,482.50

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS  
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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 DOING BUSINESS AS

OAF0903039	04		COUNCIL					
		MANUEL PARRA	6856			160.00	160.00	160.00
OAF0903039	05		COUNCIL					
		MANUEL PARRA	6856			160.00	160.00	160.00
OAF0903039	06		COUNCIL					
		MANUEL PARRA	6856			160.00	160.00	160.00
OVPO905546	01		COUNCIL					
		DELLA NORTH	6664			1,000.00	1,000.00	1,000.00
OVPO905546	02		COUNCIL					
		DELLA NORTH	6852			75.00	75.00	75.00
OAF0903037	01		COUNCIL					
		DAVID J. MORALES	6856			160.00	160.00	160.00
OAF0903037	02		COUNCIL					
		DAVID J. MORALES	6856			110.00	110.00	110.00
OVPO905544	01		REC FUTURES09					
		SUSANA RIVERA	6705	294	01	3,000.00	3,000.00	3,000.00
OPD0914203	01		SHERI FFDETEN					
P00914203	01	FORE DI STRI BUTI NG, LLC	6904			665.52	665.52	665.52
OPD0914203	02		SHERI FFDETEN					
P00914203	01	FORE DI STRI BUTI NG, LLC	6904			263.22	263.22	263.22
OPD0914203	03		SHERI FFDETEN					
P00914203	01	FORE DI STRI BUTI NG, LLC	6904			263.22	263.22	263.22
OPD0914203	04		SHERI FFDETEN					
P00914203	01	FORE DI STRI BUTI NG, LLC	6904			267.83	267.83	267.83
OPD0914203	05		SHERI FFDETEN					

PO0914203	01	FORE DI STRI BUTI NG, LLC	6904		263.22	263.22	263.22
OPDO914208	01		SHERI FFJAI LA				
PO0914208	01	FORE DI STRI BUTI NG, LLC	6904		932.40	932.40	932.40
OPDO914208	02		SHERI FFJAI LA				
PO0914208	01	FORE DI STRI BUTI NG, LLC	6904		571.96	571.96	571.96
OPDO914208	03		SHERI FFJAI LA				
PO0914208	01	FORE DI STRI BUTI NG, LLC	6904		286.61	286.61	286.61
OPDO914208	04		SHERI FFJAI LA				
PO0914208	01	FORE DI STRI BUTI NG, LLC	6904		297.86	297.86	297.86
OPG0910576	01		JPDNATSCHOOL				
PO0910576	01	FORE DI STRI BUTI NG, LLC	6900		227.30	227.30	227.30

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COUNTY OF EL PASO CNY  
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPG0910576	02		JPDNATSCHOOL				
PO0910576	01	FORE DI STRI BUTI NG, LLC	6900		84.11	84.11	84.11
OPG0910576	03		JPDNATSCHOOL				
PO0910576	01	FORE DI STRI BUTI NG, LLC	6900		167.55	167.55	167.55
OPDO914328	01		CC5				
PO0914328	01	DAHI LL	6001		146.50	146.50	146.50
OPDO915025	01		210THDC				
PO0915025	01	DAHI LL	6001		75.65	75.65	75.65
OPDO915352	01		CCCRI MFEECOL				
PO0915352	01	DAHI LL	6003		1,415.75	1,415.75	1,415.75
OAF0903072	01		COUNCI L				
	JOSHUA C. SPENCER, ATTY		6856		622.50	622.50	622.50
OAF0903025	01		COUNCI L				
	ANNAELI SA HOLGUI N		6856		160.00	160.00	160.00
OPDO914945	01		COMI NMPROFI T				
PO0914945	01	MEDI CUS HEALTH	6204		825.00	825.00	825.00
OAF0903033	01		COUNCI L				
	MATTHEW RYAN MONTES		6856		160.00	160.00	160.00
OAF0903069	01		COUNCI L				
	MATTHEW RYAN MONTES		6856		175.00	175.00	175.00
OAF0903080	01		COUNCI L				
	ELI S AND ORTEGA		6856		97.50	97.50	97.50
OAF0903080	02		COUNCI L				
	ELI S AND ORTEGA		6856		167.50	167.50	167.50
OAF0903010	01		COUNCI L				
	MARCO A. ARANDA		6856		285.00	285.00	285.00
	ARANDA LAW FIRM						
OAF0903011	01		COUNCI L				
	MARCO A. ARANDA		6856		160.00	160.00	160.00
	ARANDA LAW FIRM						
OAF0903011	02		COUNCI L				
	MARCO A. ARANDA		6856		160.00	160.00	160.00

OAF0903011	03	ARANDA LAW FIRM	COUNCIL			110.00	110.00	110.00
		MARCO A. ARANDA	6856					
		ARANDA LAW FIRM						

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ORUN OPTION	SELECTION DATE	CHECK DATE	POSTING PERIOD	VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT					
OAF0903011	04	MARCO A. ARANDA	COUNCIL			110.00			110.00		110.00
		ARANDA LAW FIRM	6856								
OAF0903011	05	MARCO A. ARANDA	COUNCIL			220.00			220.00		220.00
		ARANDA LAW FIRM	6856								
OAF0903012	01	MARCO A. ARANDA	COUNCIL			160.00			160.00		160.00
		ARANDA LAW FIRM	6856								
OAF0903012	02	MARCO A. ARANDA	COUNCIL			1,070.00			1,070.00		1,070.00
		ARANDA LAW FIRM	6856								
OAF0903012	03	MARCO A. ARANDA	COUNCIL			160.00			160.00		160.00
		ARANDA LAW FIRM	6856								
OAF0903057	01	MARCO A. ARANDA	COUNCIL			195.00			195.00		195.00
		ARANDA LAW FIRM	6856								
OAF0903057	02	MARCO A. ARANDA	COUNCIL			195.00			195.00		195.00
		ARANDA LAW FIRM	6856								
OAF0903057	03	MARCO A. ARANDA	COUNCIL			577.50			577.50		577.50
		ARANDA LAW FIRM	6856								
OVPO905499	01	WINDLE, HOOD, ALLEY, NORTON	GADMINGF			7.75			7.75		7.75
		BRITTAIN & JAY LLP	6857								
OPD0916499	01	JUDGE CHRIS ANTCLIFF	COUNCIL			104.00			104.00		104.00
PO0916499	01		6860								
OGA0909876	01	THOMAS M. CAIGOY	GASSI STANCE			675.00			675.00		675.00
			6807								
OGA0909887	01	EVA WILLIAMS	GASSI STANCE			700.00			700.00		700.00
			6807								
OGA0909859	01	DOLORES Z. MARTINEZ	GASSI STANCE			855.00			855.00		855.00
			6807								
OGA0909858	01	VALLE DE BRAVO INVESTMENTS INC	GASSI STANCE			600.00			600.00		600.00
			6807								
OGA0909850	01	MICHAEL B. HIGGINS	GASSI STANCE			420.00			420.00		420.00
			6807								

REPORT TOTAL	CLAI MS0820. TXT	718,684.85	718,684.85	718,684.85
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