

1*****
FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/27/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:40 PM
PAGE NUM: 1

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS			SELECTION DATE: 08/27/2009	CHECK DATE: 08/31/2009	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
OAF0903157	01	DOING BUSINESS AS	COUNCIL				
			6856		387.50	387.50	387.50
OAF0903157	02	STUART LEEDS, ATTY	COUNCIL				
			6856		180.00	180.00	180.00
OAF0903186	01	STUART LEEDS, ATTY	MENTALHLTH				
			6809		440.00	440.00	440.00
OAF0903185	01	STUART LEEDS, ATTY	MENTALHLTH				
			6809		370.00	370.00	370.00
OAF0903129	01	DANIEL KAUFMANN, ATTORNEY	COUNCIL				
			6856		160.00	160.00	160.00
OAF0903140	01	SHELDON A. MYERS, ATTY.	COUNCIL				
			6856		85.00	85.00	85.00
OAF0903167	01	DERECK WYATT, ATTY.	COUNCIL				
			6881		599.50	599.50	599.50
OAF0903168	01	DERECK WYATT, ATTY.	COUNCIL				
			6856		140.00	140.00	140.00
OAF0903168	02	DERECK WYATT, ATTY.	COUNCIL				
			6856		195.00	195.00	195.00
OAF0903177	01	DERECK WYATT, ATTY.	CHILDWFEEES				
			6855		310.00	310.00	310.00
OAF0903178	01	LYDA NESS	CHILDWFEEES				
		LAW OFFICE OF LYDA NESS	6851		1,000.00	1,000.00	1,000.00
OAF0903178	02	LYDA NESS	CHILDWFEEES				
		LAW OFFICE OF LYDA NESS	6851		500.00	500.00	500.00
OAF0903178	03	LYDA NESS	CHILDWFEEES				
		LAW OFFICE OF LYDA NESS	6851		500.00	500.00	500.00
OAF0903178	04	LYDA NESS	CHILDWFEEES				
		LAW OFFICE OF LYDA NESS	6851		1,000.00	1,000.00	1,000.00
OAF0903124	01	JOSE JUAREZ	COUNCIL				
			6856		160.00	160.00	160.00
OVP0905593	01	MARGARITA C. LOZANO	GADMINGF				
			6664		200.00	200.00	200.00

1*****
FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/27/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:40 PM
PAGE NUM: 2

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 POSTING PERIOD: 11 2009

VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBJECT	PROJECT GRANT	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OVP0905593	02 MARGARITA C. LOZANO	GADMI NGF 6664		240.00	240.00	240.00
OAF0903128	01 ROGER A. MONTOYA, ATTY. LAW OFFICE OF ROGER MONTOYA	COUNCIL 6856		507.50	507.50	507.50
OAF0903182	01 JOHN L. WILLIAMS, ATTY.	CHILDWFEEES 6851		1,000.00	1,000.00	1,000.00
OAF0903134	01 DAVID RUTLEDGE, ATTORNEY	COUNCIL 6856		125.00	125.00	125.00
OAF0903118	01 DAVID ESCOBAR, ATTORNEY TUCMODAR PROPERTIES	COUNCIL 6856		150.00	150.00	150.00
OAF0903160	01 ROLAND MONTEROS, ATTORNEY	COUNCIL 6856		527.50	527.50	527.50
OAF0903160	02 ROLAND MONTEROS, ATTORNEY	COUNCIL 6856		885.00	885.00	885.00
OAF0903111	01 CHRISTA B. BRADLEY, ATTY	COUNCIL 6856		160.00	160.00	160.00
OPD0915753	01 LORENA HEREDIA	JUVPROBSR 6021		90.00	90.00	90.00
P00915753	01 SERGIO CORONADO, ATTORNEY	COUNCIL 6856		160.00	160.00	160.00
OAF0903115	01 IGNACIO ESTRADA, ATTORNEY	COUNCIL 6856		160.00	160.00	160.00
OVP0905623	01 REBECCA MACIAS COUNCIL OF JUDGES	COUNCIL 6852		153.00	153.00	153.00
OAF0903114	01 THE LAW OFFICE OF ANGELICA B.	COUNCIL 6856		160.00	160.00	160.00
OAF0903139	01 JOSE E. TROCHE, ATTY	COUNCIL 6856		160.00	160.00	160.00
OVP0905637	01 MIGUEL ANDRES AVILA	JP5 6674		800.00	800.00	800.00
OVP0905637	02 MIGUEL ANDRES AVILA	JP5 6674		320.00	320.00	320.00
OVP0905637	03 MIGUEL ANDRES AVILA	JP5 6674		240.00	240.00	240.00

1 *****
FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/27/2009
RUN TIME: 9:40 PM
PAGE NUM: 3

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 POSTING PERIOD: 11 2009

VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBJECT	PROJECT GRANT	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OAF0903122	01 BEN IVEY, ATTY	COUNCIL 6856		145.00	145.00	145.00
OAF0903154	01	COUNCIL				

OVPO905630	01	BEN IVEY, ATTY	6856			590.00	590.00	590.00
			JUVPROBSR					
OGA0909943	01	ROSALBA MEDINA	6701			898.75	898.75	898.75
			GASSI STANCE					
OGA0909953	01	WELLS FARGO HOME MORTGAGE, INC	6807			282.55	282.55	282.55
			GASSI STANCE					
OGA0909958	01	WELLS FARGO HOME MORTGAGE, INC	6807			514.69	514.69	514.69
			GASSI STANCE					
OGA0909964	01	WELLS FARGO HOME MORTGAGE, INC	6807			349.94	349.94	349.94
			GASSI STANCE					
OGA0909951	01	WASHINGTON MUTUAL HOME LOANS	6807			430.23	430.23	430.23
			GASSI STANCE					
OGA0909956	01	CITIFINANCIAL MORTGAGE	6807			606.45	606.45	606.45
			GASSI STANCE					
OVPO905601	01	PARK RIDGE APARTMENTS ATTN: MARY HETTINGER INVESTMENT	6807			575.00	575.00	575.00
			JP6					
OUT0926014	01	RAFAEL LOPEZ				111.00	111.00	111.00
			FABENSCC					
OVPO905591	01	EL PASO CO WCID #4	6454			66.04	66.04	66.04
			GADMI NGF					
OVPO905591	02	COUNTY ATTORNEY' S BAD CHECK AC	6857			2,035.00	2,035.00	2,035.00
			GADMI NGF					
OVPO905592	01	COUNTY ATTORNEY' S BAD CHECK AC	6857			350.00	350.00	350.00
			GADMI NGF					
OVPO905592	02	COUNTY ATTORNEY' S BAD CHECK AC	6857			10.00	10.00	10.00
			GADMI NGF					
OVPO905592	03	COUNTY ATTORNEY' S BAD CHECK AC	6857			10.00	10.00	10.00
			GADMI NGF					
OVPO905592	04	COUNTY ATTORNEY' S BAD CHECK AC	6857			175.00	175.00	175.00
			GADMI NGF					
OVPO905592	04	COUNTY ATTORNEY' S BAD CHECK AC	6857			10.00	10.00	10.00
			GADMI NGF					

1*****

FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/27/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:40 PM
 PAGE NUM: 4

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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						
OVPO905592	05	GADMI NGF					
	COUNTY ATTORNEY' S BAD CHECK AC	6857			175.00	175.00	175.00
OPBO914641	01	GOLFCOURSE					
PO0914641	01	C & R DI STRI BUTING INC.	6403		878.97	878.97	878.97
OPBO914641	02	GOLFCOURSE					
PO0914641	01	C & R DI STRI BUTING INC.	6403		1,212.93	1,212.93	1,212.93
OPDO818246	01	HI DTARI C08					
PO0818246	01	XEROX CORPORATION	6350	282 05	505.35	505.35	505.35
OPDO818246	02	HI DTARI C08					
PO0818246	01	XEROX CORPORATION	6350	282 05	1,815.13	1,815.13	1,815.13
OPDO818246	03	HI DTARI C08					

P00818246	01	XEROX CORPORATION	6350	282	05	505.35	505.35	505.35
OPD0818246	04		HI DTARI C08					
P00818246	01	XEROX CORPORATION	6350	282	05	505.35	505.35	505.35
OPD0914888	01		SHERI FFJAI LA					
P00914888	01	FLOWERS BAKING CO. OF EL PASO,	6904			68.38	68.38	68.38
OPR0901955	01		JPDNATSCHOOL					
P00901955	01	FLOWERS BAKING CO. OF EL PASO,	6900			57.72	57.72	57.72
OPR0901955	02		JPDNATSCHOOL					
P00901955	01	FLOWERS BAKING CO. OF EL PASO,	6900			57.61	57.61	57.61
OPA0909099	01		ASCARATE					
P00909099	01	TRIANGLE ELECTRIC SUPPLY	6301			27.10	27.10	27.10
OPD0915909	01		FACI LI TI ES					
P00915909	01	BORDER INDUSTRIAL MOTOR	6301			690.00	690.00	690.00
OPD0916700	01		LAWLI BRARY					
P00916700	01	LAW JOURNAL PRESS	6011			177.06	177.06	177.06
OPD0916700	02		LAWLI BRARY					
P00916700	01	LAW JOURNAL PRESS	6011			173.06	173.06	173.06
OPD0916702	01		LAWLI BRARY					
P00916702	01	OHI O STATE LAW JOURNAL	6011			45.00	45.00	45.00
OPD0916701	01		LAWLI BRARY					
P00916701	01	MI CHIGAN LAW REVI EW	6011			60.00	60.00	60.00
OPD0916711	01		LAWLI BRARY					
P00916711	01	NEW MEXI CO LAW REVI EW	6011			35.00	35.00	35.00
OPD0916708	01		LAWLI BRARY					
P00916708	01	STANFORD LAW REVI EW	6011			52.00	52.00	52.00

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/27/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:40 PM
 PAGE NUM: 5

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 POSTING PERIOD: 11 2009
 OVOUCHER NUMBER VENDOR NAME INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE DOING BUSINESS AS SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OPD0913493	01		SHERI FFLAW					
P00913493	01	ALAMO AUTO SUPPLY	6305			168.00	168.00	168.00
OPD0913494	01		SHERI FFLAW					
P00913494	01	ALAMO AUTO SUPPLY	6305			1,008.00	1,008.00	1,008.00
OPD0916704	01		LAWLI BRARY					
P00916704	01	SOUTH TEXAS LAW REVI EW	6011			32.50	32.50	32.50
OPD0915735	01		JPDNATSCHOOL					
P00915735	01	AUTO-CHLOR SYSTEM OF WEST TEXA	6900			661.44	661.44	661.44
OVPO905625	01		GADMI NGF					
		TEXAS POLI TI CAL SUBDI VI SI ONS	6205			3,625.31	3,625.31	3,625.31
OPA0905933	01		GOLFCOURSE					
P00905933	01	HELENA CHEMI CAL CO.	6201			818.20	818.20	818.20
OPH0905321	01		DI STCLERK					
P00905321	01	XEROX CORPORATION	6301			66.85	66.85	66.85
OPK0902055	01		CCCRI MFEECOL					
P00902055	01	XEROX CORPORATION	6350			512.14	512.14	512.14
OPD0916698	01		LAWLI BRARY					
P00916698	01	CONSUMERS UNI ON	6011			26.00	26.00	26.00

CONSUMER REPORTS

OPDO914759	01	TJPCSECUOP09						
PO0914759	01	GRAINGER PARTS OPERATIONS	6301	503	09	195.78	195.78	195.78
OPDO914792	01	JUVPROBSR						
PO0914792	01	GRAINGER PARTS OPERATIONS	6301			48.41	48.41	48.41
OPDO914829	01	JUVPROBSR						
PO0914829	01	GRAINGER PARTS OPERATIONS	6301			41.94	41.94	41.94
OPDO914818	01	DA						
PO0914818	01	SUSANA PAYIDES	6001			55.50	55.50	55.50
		ALPHA OMEGA ENTERPRISES						
OPDO915490	01	PUBLICDEFEND						
PO0915490	01	SUSANA PAYIDES	6001			563.58	563.58	563.58
		ALPHA OMEGA ENTERPRISES						
OPDO915492	01	PUBLICDEFEND						
PO0915492	01	SUSANA PAYIDES	6001			352.62	352.62	352.62
		ALPHA OMEGA ENTERPRISES						
OPDO915493	01	PUBLICDEFEND						
PO0915493	01	SUSANA PAYIDES	6001			871.20	871.20	871.20
		ALPHA OMEGA ENTERPRISES						

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/27/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:40 PM
 PAGE NUM: 6

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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

OPDO915496	01	PUBLICDEFEND						
PO0915496	01	SUSANA PAYIDES	6001			375.48	375.48	375.48
		ALPHA OMEGA ENTERPRISES						
OPDO915498	01	PURCHASING						
PO0915498	01	SUSANA PAYIDES	6401			152.64	152.64	152.64
		ALPHA OMEGA ENTERPRISES						
OPDO915500	01	CNTYCLKRMP						
PO0915500	01	SUSANA PAYIDES	6001			625.26	625.26	625.26
		ALPHA OMEGA ENTERPRISES						
OPDO915504	01	CNTYCLKRMP						
PO0915504	01	SUSANA PAYIDES	6001			973.00	973.00	973.00
		ALPHA OMEGA ENTERPRISES						
OPDO915505	01	CNTYCLKRMP						
PO0915505	01	SUSANA PAYIDES	6001			178.39	178.39	178.39
		ALPHA OMEGA ENTERPRISES						
OPDO915510	01	CNTYCLKRMP						
PO0915510	01	SUSANA PAYIDES	6001			309.84	309.84	309.84
		ALPHA OMEGA ENTERPRISES						
OPDO915801	01	MEDI CALEXAM						
PO0915801	01	SUSANA PAYIDES	6001			123.00	123.00	123.00
		ALPHA OMEGA ENTERPRISES						
OPDO915802	01	MEDI CALEXAM						
PO0915802	01	SUSANA PAYIDES	6001			162.62	162.62	162.62
		ALPHA OMEGA ENTERPRISES						

OPD0915804	01		CRI MDC1						
P00915804	01	SUSANA PAYI DES	6001			588.55		588.55	588.55
		ALPHA OMEGA ENTERPRISES							
OPD0915806	01		MEDI CALEXAM						
P00915806	01	SUSANA PAYI DES	6001			280.58		280.58	280.58
		ALPHA OMEGA ENTERPRISES							
OPD0915837	01		VEHI CLERAP09						
P00915837	01	SUSANA PAYI DES	6003	189	05	21.27		21.27	21.27
		ALPHA OMEGA ENTERPRISES							
OPD0915839	01		VEHI CLERAP09						
P00915839	01	SUSANA PAYI DES	6003	189	05	24.87		24.87	24.87
		ALPHA OMEGA ENTERPRISES							
OPD0915842	01		VEHI CLERAP09						
P00915842	01	SUSANA PAYI DES	6003	189	05	93.95		93.95	93.95
		ALPHA OMEGA ENTERPRISES							

1*****

FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/27/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:40 PM
 PAGE NUM: 7

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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						
OPD0915843	01		VEHI CLERAP09				
P00915843	01	SUSANA PAYI DES	6003	189	05	56.27	56.27
	ALPHA OMEGA ENTERPRISES						
OPD0916005	01		CPSPORTSPARK				
P00916005	01	DESERT DRYWALL & BUILDING INC.	9107			131.96	131.96
OPD0916699	01		LAWLIBRARY				
P00916699	01	JURIS PUBLISHING INC.	6011			67.50	67.50
OPD0818208	01		243RDRUGCRT				
P00818208	01	CORPORATE EXPRESS	6003			71.14	71.14
OPD0818209	01		243RDDC				
P00818209	01	CORPORATE EXPRESS	6001			6.30	6.30
OPD0818214	01		243RDDC				
P00818214	01	CORPORATE EXPRESS	6001			4.50	4.50
OPD0818224	01		243RDDC				
P00818224	01	CORPORATE EXPRESS	6001			3.48	3.48
OPD0902600	01		HUMANRES				
P00902600	01	CORPORATE EXPRESS	6001			53.32	53.32
OPD0906919	01		DI STCLERK				
P00906919	01	CORPORATE EXPRESS	6001			28.80	28.80
OPD0916126	01		JUVPROBSR				
P00916126	01	CORPORATE EXPRESS	6001			128.94	128.94
OPD0916187	01		CPCHRN VAT07				
P00916187	01	EL PASO PIPE AND PUMP SUPPLY I	9103			431.28	431.28
OPD0912752	01		GOLFCOURSE				
P00912752	01	ACUSHNET/TITLEIST	6020			432.99	432.99
OAF0903171	01		COUNCIL				
		L J & ASSOCIATES	6856			150.00	150.00
OPD0915750	01		JUVPROBSR				

PO0915750	01	NAT' L COUNCIL OF JUVENILE	6021			72.50		72.50	72.50
OPAO908401	01		TJPCSECUOP09						
PO0908401	01	RE THOMASON GENERAL HOSPITAL	6656	503	09	77.76		77.76	77.76
OPDO911277	01		JUVDETENTION						
PO0911277	01	RE THOMASON GENERAL HOSPITAL	6201			631.88		631.88	631.88
OVPO905587	01		TJPCSECUOP09						
		RE THOMASON GENERAL HOSPITAL	6203	503	09	9.06		9.06	9.06

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/27/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:40 PM
 PAGE NUM: 8

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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

OVPO905587	02	RE THOMASON GENERAL HOSPITAL	TJPCSECUOP09						
			6656	503	09	9.71		9.71	9.71
OVPO905587	03	RE THOMASON GENERAL HOSPITAL	TJPCSECUOP09						
			6656	503	09	8.31		8.31	8.31
OVPO905587	04	RE THOMASON GENERAL HOSPITAL	TJPCSECUOP09						
			6656	503	09	42.98		42.98	42.98
OVPO905587	05	RE THOMASON GENERAL HOSPITAL	TJPCSECUOP09						
			6656	503	09	44.50		44.50	44.50
OVPO905587	06	RE THOMASON GENERAL HOSPITAL	TJPCSECUOP09						
			6656	503	09	7.89		7.89	7.89
OVPO905587	07	RE THOMASON GENERAL HOSPITAL	TJPCSECUOP09						
			6656	503	09	8.87		8.87	8.87
OVPO905587	08	RE THOMASON GENERAL HOSPITAL	TJPCSECUOP09						
			6656	503	09	7.77		7.77	7.77
OVPO905587	09	RE THOMASON GENERAL HOSPITAL	TJPCSECUOP09						
			6656	503	09	10.11		10.11	10.11
OVPO905587	10	RE THOMASON GENERAL HOSPITAL	TJPCSECUOP09						
			6656	503	09	7.74		7.74	7.74
OVPO905588	01	RE THOMASON GENERAL HOSPITAL	TJPCSECUOP09						
			6203	503	09	13.73		13.73	13.73
OPDO915772	01		CPSPORTSPARK						
PO0915772	01	HOME DEPOT CREDIT SERVICES	9107			13.48		13.48	13.48
OPDO915773	01		CPSPORTSPARK						
PO0915773	01	HOME DEPOT CREDIT SERVICES	9107			19.16		19.16	19.16
OPDO915774	01		CPSPORTSPARK						
PO0915774	01	HOME DEPOT CREDIT SERVICES	9107			303.94		303.94	303.94
OPDO915775	01		CPSPORTSPARK						
PO0915775	01	HOME DEPOT CREDIT SERVICES	9107			26.94		26.94	26.94
OPDO915910	01		CPSPORTSPARK						
PO0915910	01	HOME DEPOT CREDIT SERVICES	9107			107.95		107.95	107.95
OPDO916775	01		COUNCIL						
PO0916775	01	APPLEBEE'S	6860			195.94		195.94	195.94
OPDO916342	01		DRUGENFMAT09						
PO0916342	01	UNI -SELECT USA INC MAIN AUTO PARTS	6291	276	02	64.95		64.95	64.95

1*****

FAMR165Q

CLAIMS0827.TXT
COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/27/2009
RUN TIME: 9:40 PM
PAGE NUM: 9

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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
OAF0903180	01	CHI LDWFEEES					
	ROBERT J. POISSANT-ATTY	6851			1,000.00	1,000.00	1,000.00
OAF0903180	02	CHI LDWFEEES					
	ROBERT J. POISSANT-ATTY	6851			1,000.00	1,000.00	1,000.00
OAF0903180	03	CHI LDWFEEES					
	ROBERT J. POISSANT-ATTY	6851			500.00	500.00	500.00
OAF0903180	04	CHI LDWFEEES					
	ROBERT J. POISSANT-ATTY	6851			1,000.00	1,000.00	1,000.00
OAF0903180	05	CHI LDWFEEES					
	ROBERT J. POISSANT-ATTY	6851			1,000.00	1,000.00	1,000.00
OAF0903180	06	CHI LDWFEEES					
	ROBERT J. POISSANT-ATTY	6851			1,000.00	1,000.00	1,000.00
OAF0903180	07	CHI LDWFEEES					
	ROBERT J. POISSANT-ATTY	6851			500.00	500.00	500.00
OPD0914520	01	SHERIFFJAILA					
P00914520	01	XPEDX			30.27	30.27	30.27
OPD0915254	01	SHERIFFDETEN					
P00915254	01	XPEDX			56.84	56.84	56.84
OPI0904519	01	SEWAGEINSPEC					
P00904519	01	ALLTELL COMMUNICATIONS			173.23	173.23	173.23
OPK0900869	01	MEDICALEXAM					
P00900869	01	ALLTELL COMMUNICATIONS			160.37	160.37	160.37
OPX0900261	01	ROADBRIDGES					
P00900261	01	ALLTELL COMMUNICATIONS			101.55	101.55	101.55
OPD0914137	01	JUVPROBSR					
P00914137	01	J. A. SEXAUER			82.98	82.98	82.98
OUT0926070	01	DRUGENFMAT09					
	A T & T	6503	276	02	119.70	119.70	119.70
OUT0926069	01	DRUGENFMAT09					
	A T & T	6503	276	02	2,444.15	2,444.15	2,444.15
OUT0926069	02	SHERIFFLAW					
	A T & T	6501			93.90	93.90	93.90
OUT0926069	03	DRUGENFMAT09					
	A T & T	6503	276	02	452.96	452.96	452.96
OUT0926069	04	NUTRITION09					
	A T & T	6501	15	09	398.19	398.19	398.19

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/27/2009
RUN TIME: 9:40 PM
PAGE NUM: 10

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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

Doc Reference	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared for Payment
OAF0903188	DOING BUSINESS AS	01	MENTALHLTH				
	ROBERT W. WARACH, ATTORNEY	01	6809		313.00	313.00	313.00
OPD0915870		01	SHEDEPBAG07				
P00915870	PENCIL CUP OFFICE PRODUCTS INC	01	6003	249 2C	62.06	62.06	62.06
OPD0915870		02	SHEDEPBAG07				
P00915870	PENCIL CUP OFFICE PRODUCTS INC	01	6003	249 2C	12.99	12.99	12.99
OPA0915982		01	CHILDPROT09				
P00915982	IKON OFFICE SOLUTIONS INC.	01	6301	43 09	181.00	181.00	181.00
OPD0913620		01	CPOCAPEQ07				
P00913620	IKON OFFICE SOLUTIONS INC.	01	6204		16,568.64	16,568.64	16,568.64
OPLO900741		01	SHERIFFLAW				
P00900741	CROWN CASTLE USA INC.	01	6303		1,005.21	1,005.21	1,005.21
OPD0913075		01	CHILDWBRD				
P00913075	THE BAIR FOUNDATION	01	6212		175.00	175.00	175.00
OAF0903117		01	COUNCIL				
	FERNANDO CHACON, ATTORNEY	01	6856		755.00	755.00	755.00
OAF0903117		02	COUNCIL				
	FERNANDO CHACON, ATTORNEY	02	6856		160.00	160.00	160.00
OAF0903117		03	COUNCIL				
	FERNANDO CHACON, ATTORNEY	03	6856		762.50	762.50	762.50
OAF0903149		01	COUNCIL				
	FERNANDO CHACON, ATTORNEY	01	6856		265.00	265.00	265.00
OAF0903149		02	COUNCIL				
	FERNANDO CHACON, ATTORNEY	02	6856		695.00	695.00	695.00
OAF0903149		03	COUNCIL				
	FERNANDO CHACON, ATTORNEY	03	6856		430.00	430.00	430.00
OAF0903149		04	COUNCIL				
	FERNANDO CHACON, ATTORNEY	04	6856		430.00	430.00	430.00
OPE0910420		01	JPDSUPERVIS				
P00910420	PHAMATECH INC.	01	6664		297.00	297.00	297.00
OPD0915479		01	SHERIFFLAW				
P00915479	BRIDGESTONE FIRESTONE NORTH AM	01	6305		349.48	349.48	349.48
	GCR TIRE CENTER						
OPD0915481		01	SHERIFFLAW				
P00915481	BRIDGESTONE FIRESTONE NORTH AM	01	6305		797.04	797.04	797.04
	GCR TIRE CENTER						

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/27/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:40 PM
 PAGE NUM: 11

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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

OPK0901676	01		CDP				
P00901676	01		6501		1,030.82	1,030.82	1,030.82
OVPO905631	01		BCMLITARY09				
			6664	295 01	100.00	100.00	100.00
OPD0915590	01		CC6				
P00915590	01		6001		61.11	61.11	61.11

OPD0915590	02		CC6					
P00915590	01	OFFICE MAX	6001			42.96	42.96	42.96
OPD0916696	01		LAWLIBRARY					
P00916696	01	AMERICAN BAR ASSOCIATION	6011			65.00	65.00	65.00
OPD0914757	01		SHERIFF JAIL					
P00914757	01	W. W. GRAINGER INC.	6301			443.85	443.85	443.85
OPD0915778	01		JUVPROBSR					
P00915778	01	W. W. GRAINGER INC.	6301			215.72	215.72	215.72
OPD0916213	01		BRDCHILDCO9M					
P00916213	01	W. W. GRAINGER INC.	6291	195 08		25.70	25.70	25.70
OPD0914830	01		JUVPROBSR					
P00914830	01	MCMMASTER CARR	6301			233.65	233.65	233.65
OPD0916707	01		LAWLIBRARY					
P00916707	01	AMERICAN ASSO. OF LAW LIB CORP	6011			233.00	233.00	233.00
OPD0913877	01		SHERIFF DETEN					
P00913877	01	R. R. BRINK LOCK SYSTEMS, INC	6301			5,943.08	5,943.08	5,943.08
OPD0915972	01		346THDC					
P00915972	01	STENOGRAPH CORP.	6001			35.45	35.45	35.45
OPD0916703	01		LAWLIBRARY					
P00916703	01	PAPILLON PUBLISHING	6011			125.00	125.00	125.00
OPD0913675	01		CHILDWBRD					
P00913675	01	KMART	6212			94.99	94.99	94.99
OPD0913676	01		CHILDWBRD					
P00913676	01	KMART	6212			100.00	100.00	100.00
OPD0913677	01		CHILDWBRD					
P00913677	01	KMART	6212			96.94	96.94	96.94
OPD0913678	01		CHILDWBRD					
P00913678	01	KMART	6212			199.13	199.13	199.13
OPD0914464	01		CHILDWBRD					
P00914464	01	KMART	6212			200.00	200.00	200.00

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/27/2009
RUN TIME: 9:40 PM
PAGE NUM: 12

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS				SELECTION DATE: 08/27/2009	CHECK DATE: 08/31/2009	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
OPD0914466	01		CHILDWBRD				
P00914466	01	KMART	6212		200.00	200.00	200.00
OPD0914467	01		CHILDWBRD				
P00914467	01	KMART	6212		198.60	198.60	198.60
OPD0914473	01		CHILDWBRD				
P00914473	01	KMART	6212		100.00	100.00	100.00
OPD0914719	01		CHILDWBRD				
P00914719	01	KMART	6212		97.29	97.29	97.29
OPD0914720	01		CHILDWBRD				
P00914720	01	KMART	6212		98.64	98.64	98.64
OPD0914721	01		CHILDWBRD				
P00914721	01	KMART	6212		197.06	197.06	197.06
OPD0914723	01		CHILDWBRD				

P00914723	01	KMART	6212		198.13	198.13	198.13
OPD0914724	01		CHI LDWBRD				
P00914724	01	KMART	6212		200.00	200.00	200.00
OPD0914725	01		CHI LDWBRD				
P00914725	01	KMART	6212		198.10	198.10	198.10
OPD0914726	01		CHI LDWBRD				
P00914726	01	KMART	6212		97.84	97.84	97.84
OPD0914730	01		CHI LDWBRD				
P00914730	01	KMART	6212		199.41	199.41	199.41
OPD0914968	01		CHI LDWBRD				
P00914968	01	KMART	6212		95.78	95.78	95.78
OPD0914970	01		CHI LDWBRD				
P00914970	01	KMART	6212		194.47	194.47	194.47
OPD0915320	01		CHI LDWBRD				
P00915320	01	KMART	6212		98.11	98.11	98.11
OPD0915615	01		CHI LDWELDONA				
P00915615	01	KMART	6212		200.00	200.00	200.00
OPD0915616	01		CHI LDWELDONA				
P00915616	01	KMART	6212		200.00	200.00	200.00
OPD0915617	01		CHI LDWELDONA				
P00915617	01	KMART	6212		97.52	97.52	97.52
OPD0915618	01		CHI LDWELDONA				
P00915618	01	KMART	6212		99.83	99.83	99.83

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/27/2009

RUN TIME: 9:40 PM

PAGE NUM: 13

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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
OPD0915908	01		CHI LDWELDONA				
P00915908	01	KMART	6212		200.00	200.00	200.00
OPD0915340	01		CHI LDWBRD				
P00915340	01	KMART	6212		198.54	198.54	198.54
OPD0915620	01		CHI LDWELDONA				
P00915620	01	KMART	6212		200.00	200.00	200.00
OPD0915259	01		CHI LDWBRD				
P00915259	01	KMART	6212		100.00	100.00	100.00
OPD0915291	01		CHI LDWBRD				
P00915291	01	KMART	6212		171.92	171.92	171.92
OPD0915306	01		CHI LDWBRD				
P00915306	01	KMART	6212		100.00	100.00	100.00
OPD0915317	01		CHI LDWBRD				
P00915317	01	KMART	6212		99.96	99.96	99.96
OPD0915327	01		CHI LDWBRD				
P00915327	01	KMART	6212		97.47	97.47	97.47
OPD0915623	01		CHI LDWELDONA				
P00915623	01	KMART	6212		200.00	200.00	200.00
OPD0915624	01		CHI LDWELDONA				
P00915624	01	KMART	6212		199.40	199.40	199.40

OPD0915625	01	CHI LDWELDONA						
P00915625	01	KMART	6212			200.00	200.00	200.00
OPD0915600	01	CHI LDWELDONA						
P00915600	01	KMART	6212			195.40	195.40	195.40
OPD0915606	01	CHI LDWELDONA						
P00915606	01	KMART	6212			198.23	198.23	198.23
OPD0915607	01	CHI LDWELDONA						
P00915607	01	KMART	6212			192.90	192.90	192.90
OPD0915608	01	CHI LDWELDONA						
P00915608	01	KMART	6212			98.60	98.60	98.60
OPD0915613	01	CHI LDWELDONA						
P00915613	01	KMART	6212			196.39	196.39	196.39
OPD0915621	01	CHI LDWELDONA						
P00915621	01	KMART	6212			200.00	200.00	200.00
OPD0914461	01	CHI LDWBRD						
P00914461	01	KMART	6212			196.44	196.44	196.44

1*****
 FAMR165Q

COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/27/2009
 RUN TIME: 9:40 PM
 PAGE NUM: 14

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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								
OPD0914468	01	CHI LDWBRD						
P00914468	01	KMART	6212			196.94	196.94	196.94
OPD0915598	01	CHI LDWELDONA						
P00915598	01	KMART	6212			197.45	197.45	197.45
OPD0915627	01	CHI LDWELDONA						
P00915627	01	KMART	6212			100.00	100.00	100.00
OPD0915628	01	CHI LDWELDONA						
P00915628	01	KMART	6212			199.13	199.13	199.13
OGA0909950	01	GASSI STANCE						
		JOSE HOLGUIN	6807			300.00	300.00	300.00
OAF0903150	01	COUNCIL						
		WILLIAM J ELLIS, ATTORNEY	6856			347.50	347.50	347.50
		ELLIS & ORTEGA ATTORNEYS						
OAF0903175	01	COUNCIL						
		ARTHUR RAMIREZ, M. D.	6856			375.00	375.00	375.00
OAF0903175	02	COUNCIL						
		ARTHUR RAMIREZ, M. D.	6856			375.00	375.00	375.00
OAF0903176	01	COUNCIL						
		ARTHUR RAMIREZ, M. D.	6856			300.00	300.00	300.00
OVP0905635	01	COUNCIL						
		NEIL CALDWELL	6884			619.59	619.59	619.59
OAF0903172	01	COUNCIL						
		RAMON ORTEGA	6856			247.50	247.50	247.50
		STECRISTOM PRIVATE DETECTIVE A						
OAF0903144	01	COUNCIL						
		GREGORY C ANDERSON, ATTY	6856			1,387.50	1,387.50	1,387.50
		ANDERSON ANDERSON BRIGHT CROUT						

OAF0903161	01	RANDOLPH J. ORTEGA, ATTORNEY	COUNCIL 6856			862.50	862.50	862.50
OVPO905599	01	STEPHEN B. ABLES, JUDGE	COUNCIL 6884			1,092.15	1,092.15	1,092.15
OVPO905608	01	KAREN V WILSON	JUVPROBSR 6664			20.00	20.00	20.00
OAF0903166	01	GLEN SUTHERLAND, ATTORNEY	COUNCIL 6856			375.00	375.00	375.00
OAF0903166	02	GLEN SUTHERLAND, ATTORNEY	COUNCIL 6856			497.50	497.50	497.50

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/27/2009
RUN TIME: 9:40 PM
PAGE NUM: 15

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
				DOING BUSINESS AS							
OPDO913303	01			HECTOR AYALA		CONSTABLE3					
POO913303	01			UNI FORMS OF TEXAS		6215			1,391.80	1,391.80	1,391.80
OAF0903125	01			BRANDON LETTUNICH		COUNCIL 6856			110.00	110.00	110.00
OAF0903165	01			NEIL SIEGEL, ATTORNEY		COUNCIL 6856			714.00	714.00	714.00
OAF0903173	01			CYNTHIA D. RIVERA, M.D.		COUNCIL 6856			500.00	500.00	500.00
OAF0903174	01			CYNTHIA D. RIVERA, M.D.		COUNCIL 6856			500.00	500.00	500.00
OAF0903136	01			ROBERTO SANDOVAL, ATTY.		COUNCIL 6856			220.00	220.00	220.00
OGA0909952	01			NANCY GONZALEZ CCK PROPERTIES		GASSI STANCE 6807			425.00	425.00	425.00
OAF0903169	01			WALTER R. ALLBERG, PH. D.		COUNCIL 6856			600.00	600.00	600.00
OVPO905604	01			MONSERRATH FRANCO		JUVPROBSR 6664			40.00	40.00	40.00
OVPO905595	01			ARNOLD DAVIS, JR. INVESTIGATION		CHILDPROT09 6879	43 09		255.00	255.00	255.00
OVPO905595	02			DAVIS INVESTIGATIONS		CHILDPROT09 6879	43 09		300.00	300.00	300.00
OVPO905595	03			ARNOLD DAVIS, JR. INVESTIGATION		CHILDPROT09 6879	43 09		45.00	45.00	45.00
OVPO905595	04			DAVIS INVESTIGATIONS		CHILDPROT09 6879	43 09		255.00	255.00	255.00
OVPO905595	05			ARNOLD DAVIS, JR. INVESTIGATION		CHILDPROT09 6879	43 09		255.00	255.00	255.00
OVPO905595	05			DAVIS INVESTIGATIONS		CHILDPROT09					

CLAIMS0827.TXT

OVPO905595	06	ARNOLD DAVIS, JR. INVESTIGATION 6879 DAVIS INVESTIGATIONS	43	09	705.00	705.00	705.00
		CHILDPROT09					
		ARNOLD DAVIS, JR. INVESTIGATION 6879 DAVIS INVESTIGATIONS	43	09	255.00	255.00	255.00

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/27/2009
RUN TIME: 9:40 PM
PAGE NUM: 16

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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						
OAF0903135	01	COUNCIL					
	DANIEL ROBLEDO, ATTORNEY	6856			85.00	85.00	85.00
OAF0903135	02	COUNCIL					
	DANIEL ROBLEDO, ATTORNEY	6856			220.00	220.00	220.00
OAF0903135	03	COUNCIL					
	DANIEL ROBLEDO, ATTORNEY	6856			305.00	305.00	305.00
OAF0903163	01	COUNCIL					
	DANIEL ROBLEDO, ATTORNEY	6856			515.00	515.00	515.00
OAF0903163	02	COUNCIL					
	DANIEL ROBLEDO, ATTORNEY	6856			250.00	250.00	250.00
OAF0903187	01	MENTALHLTH					
	EDUARDO VASQUEZ, ATTY	6809			750.00	750.00	750.00
OAF0903155	01	COUNCIL					
	PATRICK A. LARA, ATTY	6856			562.50	562.50	562.50
OGA0909973	01	GASSI STANCE					
	JESUS S. NAVARRO	6807			445.00	445.00	445.00
OPD0915697	01	COMI NMPROFIT					
POO915697	01	BOB BARKER COMPANY, INC			2,294.50	2,294.50	2,294.50
OVPO905633	01	NUTRITION09					
	COMPASS GROUP USA	6759	15	09	52,447.02	52,447.02	52,447.02
OVPO905633	02	NUTRITION09					
	COMPASS GROUP USA	6759	15	09	53,055.66	53,055.66	53,055.66
OPK0901066	01	JP6					
POO901066	01	LUCINA SALINAS			301.66	301.66	301.66
OPD0916189	01	LAWLIBRARY					
POO916189	01	OFFICE DEPOT			9.36	9.36	9.36
OPD0916191	01	LAWLIBRARY					
POO916191	01	OFFICE DEPOT			2.67	2.67	2.67
OPA0914375	01	HMLNDLETPP07					
POO914375	01	AUTOZONE	223	09	405.90	405.90	405.90
OUT0926015	01	FACILITIES					
	TEXAS GAS SERVICE	6452			141.26	141.26	141.26
OUT0926015	02	FACILITIES					
	TEXAS GAS SERVICE	6452			121.60	121.60	121.60
OUT0926015	03	NEANNEX					
	TEXAS GAS SERVICE	6452			18.67	18.67	18.67

1*****

FAMR165Q

COUNTY OF EL PASO CNY

RUN DATE: 08/27/2009

CLAIMS0827.TXT
VOUCHERS SELECTED FOR PAYMENT

RUN TIME: 9:40 PM
PAGE NUM: 17

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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	SELECTED:	A	LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	08/27/2009	CHECK	DATE:	08/31/2009	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									
OUT0926015	04	DOING BUSINESS AS		ROADBRIDGES															
		TEXAS GAS SERVICE		6452			21.25		21.25		21.25								
OUT0926015	05	GOLFCOURSE		6452			196.58		196.58		196.58								
		TEXAS GAS SERVICE		6452			40.74		40.74		40.74								
OUT0926015	06	SWIMMING		6452			38.90		38.90		38.90								
		TEXAS GAS SERVICE		6452			40.74		40.74		40.74								
OUT0926015	07	GOLFCOURSE		6452			18.67		18.67		18.67								
		TEXAS GAS SERVICE		6452			47.11		47.11		47.11								
OUT0926015	08	ASCARATE		6452			30.60	295	01		30.60								
		TEXAS GAS SERVICE		6807			50.00		50.00		50.00								
OGA0909921	01	ATTN: CREDIT DEPARTMENT		PCGAS			58.66		58.66		58.66								
		TEXAS GAS SERVICE		6807			31.31		31.31		31.31								
OGA0909922	01	ATTN: CREDIT DEPARTMENT		PCGAS			64.30		64.30		64.30								
		TEXAS GAS SERVICE		6807			54.56		54.56		54.56								
OGA0909923	01	ATTN: CREDIT DEPARTMENT		PCGAS			85.92		85.92		85.92								
		TEXAS GAS SERVICE		6807			426.53	295	01		426.53								
OGA0909924	01	ATTN: CREDIT DEPARTMENT		PCGAS			500.00		500.00		500.00								
		TEXAS GAS SERVICE		6807															
OGA0909925	01	ATTN: CREDIT DEPARTMENT		PCGAS															
		TEXAS GAS SERVICE		6807															
OGA0909926	01	ATTN: CREDIT DEPARTMENT		PCGAS															
		TEXAS GAS SERVICE		6807															
VVP0905624	01	EL PASO ELECTRIC CO.		6664			426.53	295	01		426.53								
OGA0909961	01	GASSI STANCE		6807			500.00		500.00		500.00								
		GOVERNMENT EMPLOYEES CREDIT UN		6807															

1*****
FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/27/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:40 PM
PAGE NUM: 18

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 POSTING PERIOD: 11 2009
OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR

DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT
OPD0916225	01 DOING BUSINESS AS	CPSPORTSPARK				
PO0916225	01 LAUN-DRY SUPPLY COMPANY, INC	9107		94.50	94.50	94.50
OPD0914665	01 SOUTHWESTERN MILL DIST, INC	SHERI FFJAI LA				
PO0914665	01 INTERSTATE CAPITAL CORPORATION	6904		237.61	237.61	237.61
OPD0915252	01 SOUTHWESTERN MILL DIST, INC	SHERI FFDETEN				
PO0915252	01 INTERSTATE CAPITAL CORPORATION	6904		254.48	254.48	254.48
OPD0915659	01 SOUTHWESTERN MILL DIST, INC	JPDNATSCHOOL				
PO0915659	01 INTERSTATE CAPITAL CORPORATION	6900		46.50	46.50	46.50
OPD0915660	01 SOUTHWESTERN MILL DIST, INC	JPDNATSCHOOL				
PO0915660	01 INTERSTATE CAPITAL CORPORATION	6900		46.50	46.50	46.50
OPD0915663	01 SOUTHWESTERN MILL DIST, INC	JPDNATSCHOOL				
PO0915663	01 INTERSTATE CAPITAL CORPORATION	6900		23.50	23.50	23.50
OPD0915333	01 EL PASO CENTER FOR CHILDREN	CHILDWBRD				
PO0915333	01	6212		175.00	175.00	175.00
OPD0915380	01 MEDRANO BROS., INC	GOLFCOURSE				
PO0915380	01 ANDERSON AUTO PARTS	6301		218.00	218.00	218.00
OVP0905602	01 BIG BROTHERS BIG SISTERS OF EL	PROJECTM209	287 01	2,000.00	2,000.00	2,000.00
OPD0913304	01 BAZAAR UNIFORMS	JUVDETENTION				
PO0913304	01	6201		691.85	691.85	691.85
OPD0916141	01 SUN CITY AIR CONDITIONING CO,	JUVPROBSR				
PO0916141	01	6301		637.55	637.55	637.55
OPT0900282	01 PRONTOLUBE	DRUGENFMAT09	276 02	23.45	23.45	23.45
PO0900282	02	6403				
OPT0900282	01 PRONTOLUBE	DRUGENFMAT09	276 02	25.89	25.89	25.89
PO0900282	03	6403				
OPT0900282	01 PRONTOLUBE	DRUGENFMAT09	276 02	37.40	37.40	37.40
PO0900282	01	6403				
OGA0909967	01 R & L INVESTMENTS VILLA DE LEON APTS	GASSI STANCE				
		6807		585.00	585.00	585.00

1 *****

FAMR1650 COUNTY OF EL PASO CNY RUN DATE: 08/27/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:40 PM
 PAGE NUM: 19

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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
OAF0903189	01 SANFORD C COX JR PC	MENTALHLTH					
	CHRISTOPHER T COX, ATTY	6886			1,360.00	1,360.00	1,360.00

OAF0903189	02	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	MENTALHLTH 6886			850.00	850.00	850.00
OAF0903189	03	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	MENTALHLTH 6886			1,020.00	1,020.00	1,020.00
OAF0903189	04	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	MENTALHLTH 6886			935.00	935.00	935.00
OPC0913347 PO0913347	01	DEPARTMENT OF INFORMATION RESO	CDP 6505			882.61	882.61	882.61
OPDO916211 PO0916211	01	K.D. SCHOLTEN CO. SCHOLTEN CONSTRUCTION SPECIALT	CSPORTSPARK 9107			237.80	237.80	237.80
OGA0909948	01	SCOPPA & BINGHAM INVESTMENTS	GASSI STANCE 6807			190.00	190.00	190.00
OAF0903112	01	THOMAS W. BRADY, ATTORNEY	COUNCIL 6856			339.50	339.50	339.50
OVP0905626	01	ROCKY MOUNTAIN MORTGAGE CO.	BCMI LI TARY09 6664	295	01	4,126.20	4,126.20	4,126.20
OPDO915164 PO0915164	01	DEL NORTE CHEMICAL & SUPPLY CO	COMMUNI TY 6201			247.80	247.80	247.80
OPDO915665 PO0915665	01	DEL NORTE CHEMICAL & SUPPLY CO	JPDNATSCHOOL 6900			345.08	345.08	345.08
OPDO915675 PO0915675	01	DEL NORTE CHEMICAL & SUPPLY CO	JPDNATSCHOOL 6900			99.00	99.00	99.00
OVP0905638	01	RIO BRAVO THERAPY SERVICES	BCMI LI TARY09 6664	295	01	585.00	585.00	585.00
OVP0905638	02	RIO BRAVO THERAPY SERVICES	BCMI LI TARY09 6664	295	01	45.00	45.00	45.00
OVP0905638	03	RIO BRAVO THERAPY SERVICES	BCMI LI TARY09 6664	295	01	45.00	45.00	45.00
OVP0905638	04	RIO BRAVO THERAPY SERVICES	BCMI LI TARY09 6664	295	01	45.00	45.00	45.00

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/27/2009
RUN TIME: 9:40 PM
PAGE NUM: 20

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS									
SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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									
OVP0905638	05	BCMI LI TARY09							
		6664	295	01	45.00	45.00	45.00		
OVP0905638	06	BCMI LI TARY09							
		6664	295	01	45.00	45.00	45.00		
OVP0905638	07	BCMI LI TARY09							
		6664	295	01	45.00	45.00	45.00		
OVP0905638	08	BCMI LI TARY09							
		6664	295	01	45.00	45.00	45.00		
OVP0905638	09	BCMI LI TARY09							

OVP0905638	10	RI O BRAVO THERAPY SERVI CES	6664	295	01		45.00	45.00	45.00
			BCMI LI TARY09						
OVP0905643	01	RI O BRAVO THERAPY SERVI CES	6664	295	01		45.00	45.00	45.00
			BCMI LI TARY09						
OVP0905643	02	RI O BRAVO THERAPY SERVI CES	6664	295	01		45.00	45.00	45.00
			BCMI LI TARY09						
OVP0905643	03	RI O BRAVO THERAPY SERVI CES	6664	295	01		45.00	45.00	45.00
			BCMI LI TARY09						
OGA0909960	01	RI O BRAVO THERAPY SERVI CES	6664	295	01		45.00	45.00	45.00
			BCMI LI TARY09						
		N C D O	6807				404.00	404.00	404.00
OPE0902043	01		TAXOFFI CE						
P00902043	01	AAA ALARMS, INC	6761				50.00	50.00	50.00
OPD0913809	01		JP7						
P00913809	01	R. J. TYPESETTERS	6001				97.75	97.75	97.75
		RJ RUBBER STAMP COMPANY							
OPD0914123	01		JP6						
P00914123	01	R. J. TYPESETTERS	6201				17.00	17.00	17.00
		RJ RUBBER STAMP COMPANY							
OPD0914369	01		CNTYCLERK						
P00914369	01	R. J. TYPESETTERS	6001				72.00	72.00	72.00
		RJ RUBBER STAMP COMPANY							
OPD0914629	01		CA						
P00914629	01	R. J. TYPESETTERS	6001				17.00	17.00	17.00
		RJ RUBBER STAMP COMPANY							
OPD0914868	01		346THDC						
P00914868	01	R. J. TYPESETTERS	6001				17.00	17.00	17.00
		RJ RUBBER STAMP COMPANY							

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/27/2009
RUN TIME: 9:40 PM
PAGE NUM: 21

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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
OPD0915057	01		CC3				
P00915057	01	R. J. TYPESETTERS	6001		34.00	34.00	34.00
		RJ RUBBER STAMP COMPANY					
OPD0915643	01		CNTYCLERK				
P00915643	01	R. J. TYPESETTERS	6001		39.10	39.10	39.10
		RJ RUBBER STAMP COMPANY					
OPD0915644	01		168THDC				
P00915644	01	R. J. TYPESETTERS	6001		17.00	17.00	17.00
		RJ RUBBER STAMP COMPANY					
OPB0908399	01		MEDEXAMMNT				
P00908399	01	DEERING BRUNSON	6301		1,500.00	1,500.00	1,500.00
		OK PUMP SERVICE					
OPD0916432	01		COMI NMPROFI T				
P00916432	01	LANGUAGE PLUS INC.	6201		2,781.60	2,781.60	2,781.60
OAF0903164	01		COUNCIL				

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OAF0903164	02	C. CHRISTOPHER SHANE, ATTY LAW OFFICE C CHRISTOPHER SHANE	6856			546.25	546.25	546.25
		C. CHRISTOPHER SHANE, ATTY LAW OFFICE C CHRISTOPHER SHANE	COUNCIL 6856			5.20	5.20	5.20
OPD0904238	01	NU-CON SAFETY & SOUND	CPLSJAEXP07 9502			1,487.90	1,487.90	1,487.90
OPD0916695	01	EL PASO INC	LAWLIBRARY 6011			52.00	52.00	52.00
OPC0900147	01	VALERO MARKETING AND SUPPLY CO	ASCARATE 6403			1,621.26	1,621.26	1,621.26
OPJ0900196	01	VALERO MARKETING AND SUPPLY CO	COMMCENTER 6291			158.37	158.37	158.37
OPJ0900202	01	VALERO MARKETING AND SUPPLY CO	MEDI CALEXAM 6291			298.78	298.78	298.78
OPJ0900461	01	VALERO MARKETING AND SUPPLY CO	DRUGENFMAT09 6403	276	02	3,863.42	3,863.42	3,863.42
OPJ0901071	01	VALERO MARKETING AND SUPPLY CO	NUTRI TION09 6403	15	09	520.94	520.94	520.94
OPJ0901524	01	VALERO MARKETING AND SUPPLY CO	TJPCSECUOP09 6291	503	09	295.13	295.13	295.13
OPJ0907364	01	VALERO MARKETING AND SUPPLY CO	SPORTSPARKSR 6291			1,285.82	1,285.82	1,285.82

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/27/2009
RUN TIME: 9:40 PM
PAGE NUM: 22

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 POSTING PERIOD: 11 2009

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPD0914019	01	INTERNATIONAL BUSINESS ARCHIVE	JP3 6001			22.56	22.56	22.56
OPD0914534	01	L-TUNE AUTOMOTIVE CENTER	243RDDRUGCRT 6291			26.75	26.75	26.75
OPD0915513	01	EDNOR FOOD SERVICE COMPANY	JPDNATSCHOOL 6900			1,134.75	1,134.75	1,134.75
OPD0908741	01	ELSA C. GOMEZ CELESTIAL BUSINESS FORMS	TAXOFFICE 6001			214.00	214.00	214.00
OPD0915034	01	ELSA C. GOMEZ CELESTIAL BUSINESS FORMS	ROADBRIDGES 6201			17.00	17.00	17.00
OGA0909773	01	NCDO HOUSING LTD. P. P. F. RECEIVER	GASSI STANCE 6807			380.00	380.00	380.00
OPD0914432	01	PRINTING BY THE MINUTE	MEDI CALEXAM 6001			29.50	29.50	29.50
OPD0916761	01	DANIEL GONZALEZ DANTEK SYSTEMS	SHERIFFACADT 6301			127.50	127.50	127.50

OAF0903159	01	DON W. MINTON, ATTORNEY THE MINTON LAW FIRM	COUNCIL 6856			1,216.50	1,216.50	1,216.50
OPD0914890	01		SHERIFF JAILA					
P00914890	01	QUINTERO'S MEAT CO.	6904			655.54	655.54	655.54
OPD0915083	01		SHERIFF DETEN					
P00915083	01	QUINTERO'S MEAT CO.	6904			187.31	187.31	187.31
OPD0915512	01		JPDNATSCHOOL					
P00915512	01	QUINTERO'S MEAT CO.	6900			135.82	135.82	135.82
OPG0817943	01		CPLSJAEXP07					
P00817943	01	MATRIX SPECIAL SYSTEMS INC.	9103			21,411.00	21,411.00	21,411.00
OAF0903142	01		COUNCIL					
		GARY B. WEISER, ATTY	6856			220.00	220.00	220.00
OAF0903142	02		COUNCIL					
		GARY B. WEISER, ATTY	6856			160.00	160.00	160.00
OAF0903142	03		COUNCIL					
		GARY B. WEISER, ATTY	6856			85.00	85.00	85.00

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/27/2009
RUN TIME: 9:40 PM
PAGE NUM: 23

ORUN	OPTION	SELECTED:	A	LIST	PAY	ALL	VOUCHERS	SELECTION	DATE:	08/27/2009	CHECK	DATE:	08/31/2009	POSTING	PERIOD:	11	2009
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR						
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT			BALANCE	BALANCE	PAYMENT							
								DUE	DUE								
OAF0903142	04	DOING BUSINESS AS		COUNCIL													
		GARY B. WEISER, ATTY		6856				205.00	205.00	205.00							
OAF0903142	05			COUNCIL													
		GARY B. WEISER, ATTY		6856				160.00	160.00	160.00							
OAF0903142	06			COUNCIL													
		GARY B. WEISER, ATTY		6856				160.00	160.00	160.00							
OAF0903142	07			COUNCIL													
		GARY B. WEISER, ATTY		6856				85.00	85.00	85.00							
OAF0903142	08			COUNCIL													
		GARY B. WEISER, ATTY		6856				110.00	110.00	110.00							
OAF0903142	09			COUNCIL													
		GARY B. WEISER, ATTY		6856				220.00	220.00	220.00							
OAF0903142	10			COUNCIL													
		GARY B. WEISER, ATTY		6856				160.00	160.00	160.00							
OAF0903142	11			COUNCIL													
		GARY B. WEISER, ATTY		6856				85.00	85.00	85.00							
OAF0903142	12			COUNCIL													
		GARY B. WEISER, ATTY		6856				160.00	160.00	160.00							
OPD0914270	01			JUVPROBSR													
P00914270	01	SPECTRUM PAPER COMPANY INC.		6301				47.79	47.79	47.79							
OPD0914866	01			JUVPROBSR													
P00914866	01	SPECTRUM PAPER COMPANY INC.		6301				775.50	775.50	775.50							
OPD0915661	01			JUVDETENTION													
P00915661	01	SPECTRUM PAPER COMPANY INC.		6900				45.00	45.00	45.00							
OPD0915681	01			JPDNATSCHOOL													
P00915681	01	SPECTRUM PAPER COMPANY INC.		6900				61.80	61.80	61.80							

OPD0915696	01	JPDNATSCHOOL						
P00915696	01	SPECTRUM PAPER COMPANY INC.	6900			17.28	17.28	17.28
OPD0915852	01	VEHI CLERAP09						
P00915852	01	SPECTRUM PAPER COMPANY INC.	6003	189	05	290.00	290.00	290.00
OAF0903084	01	COUNCIL						
		FLYNN & ASSOCIATES, INC.	6856			9,080.31	9,080.31	9,080.31
OPA0913054	01	JUVPROBSR						
P00913054	01	EL PASO OFFICE PRODUCTS LLC	6001			33.43	33.43	33.43
OPA0913054	02	JUVPROBSR						
P00913054	01	EL PASO OFFICE PRODUCTS LLC	6001			8.36	8.36	8.36

1*****

FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/27/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:40 PM
 PAGE NUM: 24

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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						
OPA0914364	01	GADMI NRB					
P00914364	01	EL PASO OFFICE PRODUCTS LLC	6001		18.68	18.68	18.68
OPA0914364	02	GADMI NRB					
P00914364	01	EL PASO OFFICE PRODUCTS LLC	6001		2.88	2.88	2.88
OPA0915547	01	CHILDPROTO9					
P00915547	01	EL PASO OFFICE PRODUCTS LLC	6001	43	09	37.73	37.73
OPD0912946	01	COMMSVCS					
P00912946	01	EL PASO OFFICE PRODUCTS LLC	6001		159.41	159.41	159.41
OPD0914154	01	384THDC					
P00914154	01	EL PASO OFFICE PRODUCTS LLC	6001		150.26	150.26	150.26
OPD0914347	01	GADMI NRB					
P00914347	01	EL PASO OFFICE PRODUCTS LLC	6001		132.42	132.42	132.42
OPD0914347	02	GADMI NRB					
P00914347	01	EL PASO OFFICE PRODUCTS LLC	6001		3.85	3.85	3.85
OPD0914413	01	CNTYCLKRMP					
P00914413	01	EL PASO OFFICE PRODUCTS LLC	6001		154.51	154.51	154.51
OPD0914573	01	CC1					
P00914573	01	EL PASO OFFICE PRODUCTS LLC	6001		82.02	82.02	82.02
OPD0914722	01	PURCHASING					
P00914722	01	EL PASO OFFICE PRODUCTS LLC	6401		334.15	334.15	334.15
OPD0914722	02	PURCHASING					
P00914722	01	EL PASO OFFICE PRODUCTS LLC	6401		7.29	7.29	7.29
OPD0914722	03	PURCHASING					
P00914722	01	EL PASO OFFICE PRODUCTS LLC	6401		46.22	46.22	46.22
OPD0914732	01	COMM CENTER					
P00914732	01	EL PASO OFFICE PRODUCTS LLC	6001		18.83	18.83	18.83
OPD0914738	01	GASSI STANCE					
P00914738	01	EL PASO OFFICE PRODUCTS LLC	6001		11.58	11.58	11.58
OPD0914947	01	205THDC					
P00914947	01	EL PASO OFFICE PRODUCTS LLC	6001		30.47	30.47	30.47
OPD0914947	02	205THDC					
P00914947	01	EL PASO OFFICE PRODUCTS LLC	6001		30.85	30.85	30.85
OPD0914969	01	JP1					

PO0914969	01	EL PASO OFFICE PRODUCTS LLC	6201		15.07	15.07	15.07
OPD0915015	01		AUDITOR				
PO0915015	01	EL PASO OFFICE PRODUCTS LLC	6001		37.38	37.38	37.38

1*****
 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 08/27/2009
 RUN TIME: 9:40 PM
 PAGE NUM: 25

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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						
OPD0915078	01		GADMI NRB				
PO0915078	01	EL PASO OFFICE PRODUCTS LLC	6001		53.28	53.28	53.28
OPD0915086	01		CRI MDC1				
PO0915086	01	EL PASO OFFICE PRODUCTS LLC	6001		42.10	42.10	42.10
OPD0915086	02		CRI MDC1				
PO0915086	01	EL PASO OFFICE PRODUCTS LLC	6001		30.85	30.85	30.85
OPD0915090	01		CC3				
PO0915090	01	EL PASO OFFICE PRODUCTS LLC	6001		30.85	30.85	30.85
OPD0915093	01		CC3				
PO0915093	01	EL PASO OFFICE PRODUCTS LLC	6001		7.28	7.28	7.28
OPD0915095	01		CC3				
PO0915095	01	EL PASO OFFICE PRODUCTS LLC	6001		8.01	8.01	8.01
OPD0915098	01		CC2				
PO0915098	01	EL PASO OFFICE PRODUCTS LLC	6001		1.67	1.67	1.67
OPD0915101	01		CCRI MC2				
PO0915101	01	EL PASO OFFICE PRODUCTS LLC	6001		82.94	82.94	82.94
OPD0915101	02		CCRI MC2				
PO0915101	01	EL PASO OFFICE PRODUCTS LLC	6001		176.26	176.26	176.26
OPD0915103	01		409THDC				
PO0915103	01	EL PASO OFFICE PRODUCTS LLC	6001		52.20	52.20	52.20
OPD0915113	01		CCRI MC2				
PO0915113	01	EL PASO OFFICE PRODUCTS LLC	6001		76.44	76.44	76.44
OPD0915116	01		TAXOFFICE				
PO0915116	01	EL PASO OFFICE PRODUCTS LLC	6001		225.35	225.35	225.35
OPD0915116	02		TAXOFFICE				
PO0915116	01	EL PASO OFFICE PRODUCTS LLC	6001		62.37	62.37	62.37
OPD0915117	01		409THDC				
PO0915117	01	EL PASO OFFICE PRODUCTS LLC	6001		7.55	7.55	7.55
OPD0915119	01		409THDC				
PO0915119	01	EL PASO OFFICE PRODUCTS LLC	6001		47.70	47.70	47.70
OPD0915128	01		GADMI NRB				
PO0915128	01	EL PASO OFFICE PRODUCTS LLC	6001		46.44	46.44	46.44
OPD0915129	01		JP5				
PO0915129	01	EL PASO OFFICE PRODUCTS LLC	6201		87.44	87.44	87.44
OPD0915136	01		CRI MDC1				
PO0915136	01	EL PASO OFFICE PRODUCTS LLC	6001		73.89	73.89	73.89

1*****
 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 08/27/2009
 RUN TIME: 9:40 PM
 PAGE NUM: 26

OPD0915580	01		CA						
P00915580	01	EL PASO OFFICE PRODUCTS LLC	6001				24.34	24.34	24.34
OPD0915583	01		MEDI CALEXAM						
P00915583	01	EL PASO OFFICE PRODUCTS LLC	6001				76.52	76.52	76.52
OPD0915583	02		MEDI CALEXAM						
P00915583	01	EL PASO OFFICE PRODUCTS LLC	6001				32.79	32.79	32.79
OPD0915584	01		MEDI CALEXAM						
P00915584	01	EL PASO OFFICE PRODUCTS LLC	6001				32.18	32.18	32.18
OPD0915585	01		MEDI CALEXAM						
P00915585	01	EL PASO OFFICE PRODUCTS LLC	6001				135.91	135.91	135.91
OPD0915591	01		120THDC						
P00915591	01	EL PASO OFFICE PRODUCTS LLC	6001				74.52	74.52	74.52
OPD0915609	01		120THDC						
P00915609	01	EL PASO OFFICE PRODUCTS LLC	6001				34.59	34.59	34.59
OPD0915610	01		CA						
P00915610	01	EL PASO OFFICE PRODUCTS LLC	6001				50.40	50.40	50.40
OPD0915630	01		120THDC						
P00915630	01	EL PASO OFFICE PRODUCTS LLC	6001				84.97	84.97	84.97
OPD0915636	01		120THDC						
P00915636	01	EL PASO OFFICE PRODUCTS LLC	6001				164.80	164.80	164.80
OPD0915718	01		034THDC						
P00915718	01	EL PASO OFFICE PRODUCTS LLC	6001				7.29	7.29	7.29
OPD0915718	02		034THDC						
P00915718	01	EL PASO OFFICE PRODUCTS LLC	6001				13.45	13.45	13.45
OPD0915818	01		PURCHASING						
P00915818	01	EL PASO OFFICE PRODUCTS LLC	6401				293.80	293.80	293.80
OPD0915844	01		VEHI CLERAP09						
P00915844	01	EL PASO OFFICE PRODUCTS LLC	6003	189	05		104.85	104.85	104.85
OPD0915849	01		VEHI CLERAP09						
P00915849	01	EL PASO OFFICE PRODUCTS LLC	6003	189	05		162.53	162.53	162.53
OPD0915851	01		VEHI CLERAP09						
P00915851	01	EL PASO OFFICE PRODUCTS LLC	6003	189	05		69.22	69.22	69.22
OPD0915861	01		VEHI CLERAP09						
P00915861	01	EL PASO OFFICE PRODUCTS LLC	6003	189	05		23.76	23.76	23.76

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/27/2009
RUN TIME: 9:40 PM
PAGE NUM: 28

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS									
SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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									
OPD0915862	01		VEHI CLERAP09						
P00915862	01	EL PASO OFFICE PRODUCTS LLC	6003	189	05		47.35	47.35	47.35
OPD0915867	01		FACILITIES						
P00915867	01	EL PASO OFFICE PRODUCTS LLC	6401				3.22	3.22	3.22
OPD0915868	01		FACILITIES						
P00915868	01	EL PASO OFFICE PRODUCTS LLC	6401				13.45	13.45	13.45
OPD0915944	01		CCRIMC2						
P00915944	01	EL PASO OFFICE PRODUCTS LLC	6001				82.30	82.30	82.30
OPD0915950	01		CNTYCLKVSF						

P00915950	01	EL PASO OFFICE PRODUCTS LLC	6201			364.20	364.20	364.20
OPD0915962	01		CCRI MC2					
P00915962	01	EL PASO OFFICE PRODUCTS LLC	6001			163.57	163.57	163.57
OPD0915989	01		CCRI MC2					
P00915989	01	EL PASO OFFICE PRODUCTS LLC	6001			79.87	79.87	79.87
OPD0916012	01		SHERI FFLAW					
P00916012	01	EL PASO OFFICE PRODUCTS LLC	6201			68.95	68.95	68.95
OPD0916019	01		CCRI MC2					
P00916019	01	EL PASO OFFICE PRODUCTS LLC	6001			50.07	50.07	50.07
OPD0916074	01		AUDI TOR					
P00916074	01	EL PASO OFFICE PRODUCTS LLC	6001			27.99	27.99	27.99
OPD0916087	01		SHERI FFACADT					
P00916087	01	EL PASO OFFICE PRODUCTS LLC	6003			123.26	123.26	123.26
OPD0916101	01		CACOMM					
P00916101	01	EL PASO OFFICE PRODUCTS LLC	6201			119.00	119.00	119.00
OPD0916102	01		CACOMM					
P00916102	01	EL PASO OFFICE PRODUCTS LLC	6201			19.40	19.40	19.40
OPD0916112	01		CACOMM					
P00916112	01	EL PASO OFFICE PRODUCTS LLC	6201			26.50	26.50	26.50
OPD0916113	01		SHERI FFACADT					
P00916113	01	EL PASO OFFICE PRODUCTS LLC	6003			1,053.42	1,053.42	1,053.42
OPD0916113	02		SHERI FFACADT					
P00916113	01	EL PASO OFFICE PRODUCTS LLC	6003			299.52	299.52	299.52
OPD0916113	03		SHERI FFACADT					
P00916113	01	EL PASO OFFICE PRODUCTS LLC	6003			142.95	142.95	142.95
OPD0916123	01		CACOMM					
P00916123	01	EL PASO OFFICE PRODUCTS LLC	6204			70.97	70.97	70.97

1 *****
 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 08/27/2009
 RUN TIME: 9:40 PM
 PAGE NUM: 29

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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

OPD0916128	01		CCRI MC2					
P00916128	01	EL PASO OFFICE PRODUCTS LLC	6001			10.29	10.29	10.29
OPD0916162	01		HI DTARI C08					
P00916162	01	EL PASO OFFICE PRODUCTS LLC	6003	282	05	84.83	84.83	84.83
OPD0916166	01		HI DTARI C08					
P00916166	01	EL PASO OFFICE PRODUCTS LLC	6003	282	05	52.20	52.20	52.20
OPD0916170	01		HI DTARI C08					
P00916170	01	EL PASO OFFICE PRODUCTS LLC	6003	282	05	14.38	14.38	14.38
OPD0916179	01		HI DTARI C08					
P00916179	01	EL PASO OFFICE PRODUCTS LLC	6003	282	05	16.05	16.05	16.05
OPD0916181	01		HI DTARI C08					
P00916181	01	EL PASO OFFICE PRODUCTS LLC	6003	282	05	33.04	33.04	33.04
OPD0916182	01		HI DTARI C08					
P00916182	01	EL PASO OFFICE PRODUCTS LLC	6003	282	05	21.42	21.42	21.42
OPD0916193	01		HI DTARI C08					
P00916193	01	EL PASO OFFICE PRODUCTS LLC	6003	282	05	37.97	37.97	37.97

OPD0916210	01				HI DTARI C08						
P00916210	01	EL PASO OFFICE PRODUCTS LLC		6003		282	05		29.65	29.65	29.65
OPD0916222	01				HI DTARI C08						
P00916222	01	EL PASO OFFICE PRODUCTS LLC		6003		282	05		13.55	13.55	13.55
OPD0916223	01				HI DTARI C08						
P00916223	01	EL PASO OFFICE PRODUCTS LLC		6003		282	05		71.62	71.62	71.62
OPD0916224	01				HI DTARI C08						
P00916224	01	EL PASO OFFICE PRODUCTS LLC		6003		282	05		9.50	9.50	9.50
OPD0916226	01				HI DTARI C08						
P00916226	01	EL PASO OFFICE PRODUCTS LLC		6003		282	05		30.96	30.96	30.96
OPD0916227	01				SHERI FFACADT						
P00916227	01	EL PASO OFFICE PRODUCTS LLC		6003					135.40	135.40	135.40
OPD0916286	01				346THDC						
P00916286	01	EL PASO OFFICE PRODUCTS LLC		6001					23.85	23.85	23.85
OPD0916298	01				COURTADMI N						
P00916298	01	EL PASO OFFICE PRODUCTS LLC		6001					145.44	145.44	145.44
OPD0916307	01				COURTADMI N						
P00916307	01	EL PASO OFFICE PRODUCTS LLC		6001					194.53	194.53	194.53
OPD0916318	01				COURTADMI N						
P00916318	01	EL PASO OFFICE PRODUCTS LLC		6001					19.08	19.08	19.08

1*****

FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/27/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:40 PM
 PAGE NUM: 30

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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

OPD0916321	01				HUMANRES						
P00916321	01	EL PASO OFFICE PRODUCTS LLC		6001					41.96	41.96	41.96
OPD0916327	01				CC7						
P00916327	01	EL PASO OFFICE PRODUCTS LLC		6001					86.55	86.55	86.55
OPD0916330	01				CC7						
P00916330	01	EL PASO OFFICE PRODUCTS LLC		6001					191.72	191.72	191.72
OPD0916403	01				DI STCLERK						
P00916403	01	EL PASO OFFICE PRODUCTS LLC		6400					25.34	25.34	25.34
OPD0916412	01				DTORI C07						
P00916412	01	EL PASO OFFICE PRODUCTS LLC		6003		270	13		24.21	24.21	24.21
OPD0916415	01				65EXPFAMDRO8						
P00916415	01	EL PASO OFFICE PRODUCTS LLC		6201		251	03		606.35	606.35	606.35
OPD0916416	01				65EXPFAMDRO8						
P00916416	01	EL PASO OFFICE PRODUCTS LLC		6201		251	03		67.93	67.93	67.93
OPD0916417	01				65EXPFAMDRO8						
P00916417	01	EL PASO OFFICE PRODUCTS LLC		6201		251	03		36.68	36.68	36.68
OPD0916418	01				65EXPFAMDRO8						
P00916418	01	EL PASO OFFICE PRODUCTS LLC		6201		251	03		62.55	62.55	62.55
OPD0916419	01				65EXPFAMDRO8						
P00916419	01	EL PASO OFFICE PRODUCTS LLC		6201		251	03		23.53	23.53	23.53
OPD0916420	01				HI DTARI C08						
P00916420	01	EL PASO OFFICE PRODUCTS LLC		6003		282	05		52.20	52.20	52.20
OPD0916425	01				ADMI NSUPP09						

P00916425	01	EL PASO OFFICE PRODUCTS LLC	6003	293	04	23.58	23.58	23.58
OPD0916426	01	TAXOFFICE						
P00916426	01	EL PASO OFFICE PRODUCTS LLC	6001			616.33	616.33	616.33
OGA0909942	01	GASSI STANCE						
		BC MANAGEMENT PARTNERS	6807			518.00	518.00	518.00
		MONTERREY GARDENS APTS						
OVP0905621	01	JUVPROBSR						
		CITY OF EL PASO	6664			2,432.56	2,432.56	2,432.56
		CITY COUNTY HLTH AND ENVIROMEN						
OVP0905589	01	CABCHECKTRST						
		EL PASO COUNTY				1,038.83	1,038.83	1,038.83
OUT0926016	01	ROADBRIDGES						
		EL PASO WATER UTILITIES	6454			28.91	28.91	28.91

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/27/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:40 PM
 PAGE NUM: 31

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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						
OUT0926016	02	YSLETAANNEX					
	EL PASO WATER UTILITIES	6454			276.40	276.40	276.40
OUT0926016	03	MEDI CALEXAM					
	EL PASO WATER UTILITIES	6454			21.83	21.83	21.83
OUT0926016	04	MEDI CALEXAM					
	EL PASO WATER UTILITIES	6454			360.78	360.78	360.78
OUT0926016	05	FACILITIES					
	EL PASO WATER UTILITIES	6454			5,531.62	5,531.62	5,531.62
OUT0926016	06	FACILITIES					
	EL PASO WATER UTILITIES	6454			1,316.39	1,316.39	1,316.39
OUT0926016	07	FACILITIES					
	EL PASO WATER UTILITIES	6454			36.36	36.36	36.36
OVP0905622	01	BCMI LITARY09					
	EL PASO WATER UTILITIES	6664	295	01	66.29	66.29	66.29
OVP0905598	01	MENTALHLTH					
	LULAC PROJECT AMI STAD	6809			46,420.80	46,420.80	46,420.80
OVP0905629	01	RURALTRAN10A					
	LULAC PROJECT AMI STAD	6761	14	14	43,441.72	43,441.72	43,441.72
OVP0905629	02	RURALTRAN10A					
	LULAC PROJECT AMI STAD	6761	14	14	5,666.31	5,666.31	5,666.31
OPD0914838	01	SHERIFFLAW					
P00914838	01	MAPSCO INC.					
OPH0903484	01	CDP					
P00903484	01	DI VERSI FIED TECHNICAL SERVICES					
OUT0926011	01	MVALLEYANNEX					
	LOWER VALLEY WATER DISTRICT AU	6454			22.08	22.08	22.08
OPD0915687	01	SHERIFFJAI LA					
P00915687	01	VEEKAY ENTERPRISES, INC					
	FAST SIGNS	6001			152.18	152.18	152.18
OPJ0900413	01	DRUGENFMAT09					

PO0900413	01	CFI SECURITY, INC	6001	276	02	24.95	24.95	24.95
OPD0916492	01		346THDC					
PO0916492	01	JONES MC CLURE PUBLISHING	6011			81.00	81.00	81.00
OPD0916492	02		346THDC					
PO0916492	01	JONES MC CLURE PUBLISHING	6011			77.00	77.00	77.00

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/27/2009
RUN TIME: 9:40 PM
PAGE NUM: 32

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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						
OPD0916712	01	JP7					
PO0916712	01	JONES MC CLURE PUBLISHING	6011		143.20	143.20	143.20
OPD0914886	01	SHERIFF JAIL					
PO0914886	01	NOBEL/SYSCO FOOD SERVICES	6904		553.92	553.92	553.92
OPG0906993	01	COMMUNITY					
PO0906993	01	MOBILE MINI INC.	6350		99.00	99.00	99.00
OPQ0901534	01	JUVDETENTION					
PO0901534	01	MOBILE MINI INC.	6201		136.50	136.50	136.50
OPQ0901534	02	JUVDETENTION					
PO0901534	01	MOBILE MINI INC.	6201		136.50	136.50	136.50
OPB0907537	01	SWIMMING					
PO0907537	01	LESLIES POOL & SUPPLIES	6201		235.20	235.20	235.20
OPD0909313	01	CPOCAPEQ07					
PO0909313	01	LESLIES POOL & SUPPLIES	9350		4,500.00	4,500.00	4,500.00
OPD0916693	01	LAWLIBRARY					
PO0916693	01	LEGAL DIRECTORIES PUBLISHING C	6011		79.50	79.50	79.50
OPD0915776	01	CSPORTSPARK					
PO0915776	01	JJJ FLOOR COVERING INC.	9107		385.60	385.60	385.60
OPA0906553	01	COMI NMPROFIT					
PO0906553	01	ROBINSON TEXTILES, INC.	6201		3,126.50	3,126.50	3,126.50
OPD0915346	01	CCRIMC2					
PO0915346	01	PURCHASING/RECEIVING	6001		75.85	75.85	75.85
OPD0916251	01	383RDDC					
PO0916251	01	PURCHASING/RECEIVING	6001		98.88	98.88	98.88
OPD0916356	01	346THDC					
PO0916356	01	PURCHASING/RECEIVING	6001		35.67	35.67	35.67
OVPO905597	01	COLISEUMSR					
		THE EL PASO SPORTS COMMISSION,	6201		186,115.53	186,115.53	186,115.53
OAF0903153	01	COUNCIL					
		EDWARD HERNANDEZ, ATTY	6856		557.50	557.50	557.50
OVP0905634	01	GADMINGF					
		AMPCO SYSTEM PARKING			6,040.50	6,040.50	6,040.50
OPB0913693	01	SHERIFFLAW					
PO0913693	01	SOUTHWEST AUTO GLASS, INC	6305		39.99	39.99	39.99
OPD0914445	01	SHERIFFJAIL					
PO0914445	01	DEE'S FOODSERVICE	6904		4,946.51	4,946.51	4,946.51

1*****

FAMR165Q

COUNTY OF EL PASO CNY

RUN DATE: 08/27/2009

CLAIMS0827.TXT
VOUCHERS SELECTED FOR PAYMENT

RUN TIME: 9:40 PM
PAGE NUM: 33

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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	SELECTED:	A	LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	08/27/2009	CHECK	DATE:	08/31/2009	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															
OPDO914445	02				SHERI FFJAI LA													
POO914445	01	DEE' S FOODSERVICE		6904		125.76		125.76		125.76								
OPDO914445	03				SHERI FFJAI LA													
POO914445	01	DEE' S FOODSERVICE		6904		91.40		91.40		91.40								
OPDO914884	01				SHERI FFJAI LA													
POO914884	01	DEE' S FOODSERVICE		6904		140.00		140.00		140.00								
OPDO914893	01				SHERI FFJAI LA													
POO914893	01	DEE' S FOODSERVICE		6904		5,297.97		5,297.97		5,297.97								
OPDO915085	01				SHERI FFDETEN													
POO915085	01	DEE' S FOODSERVICE		6904		4,229.04		4,229.04		4,229.04								
OPDO915087	01				SHERI FFDETEN													
POO915087	01	DEE' S FOODSERVICE		6904		56.00		56.00		56.00								
OPDO915515	01				JPDNATSCHOOL													
POO915515	01	DEE' S FOODSERVICE		6900		347.21		347.21		347.21								
OPDO914450	01				SHERI FFJAI LA													
POO914450	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC		6904		223.40		223.40		223.40								
OPDO914889	01				SHERI FFJAI LA													
POO914889	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC		6904		172.40		172.40		172.40								
OPDO915082	01				SHERI FFDETEN													
POO915082	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC		6904		25.40		25.40		25.40								
OPDO915082	02				SHERI FFDETEN													
POO915082	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC		6904		102.00		102.00		102.00								
OPRO901954	01				JPDNATSCHOOL													
POO901954	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC		6900		24.10		24.10		24.10								
OGA0909957	01				GASSI STANCE													
		FLORENCIO BARRAZA		6807		950.00		950.00		950.00								
OPDO915201	01				SHERI FFLAW													
POO915201	01	MAGIC MUFFLER		6305		269.95		269.95		269.95								
OPI0901494	01				JUVPROBSR													
POO901494	01	SMITHS DETECTION SERVICE OPERA		6301		328.08		328.08		328.08								
OAF0903181	01				CHILDFEES													
		CELIA A. VILLASENOR, ATTY		6851		1,000.00		1,000.00		1,000.00								

1*****
FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/27/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:40 PM
PAGE NUM: 34

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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

Doc Reference	Vendor Name	Index Subject	Project Grant	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OAF0903181	02 DOING BUSINESS AS	CHI LDWFEEES					
		6851			1,000.00	1,000.00	1,000.00
OAF0903181	03 CELIA A. VILLASENOR, ATTY	CHI LDWFEEES					
		6851			500.00	500.00	500.00
OAF0903181	04 CELIA A. VILLASENOR, ATTY	CHI LDWFEEES					
		6851			1,000.00	1,000.00	1,000.00
OAF0903181	05 CELIA A. VILLASENOR, ATTY	CHI LDWFEEES					
		6851			1,000.00	1,000.00	1,000.00
OAF0903181	06 CELIA A. VILLASENOR, ATTY	CHI LDWFEEES					
		6851			500.00	500.00	500.00
OPD0915588	01 OLMSTED-KIRK PAPER COMPANY	120THDC					
		6001			347.40	347.40	347.40
OPD0915589	01 OLMSTED-KIRK PAPER COMPANY	034THDC					
		6001			118.60	118.60	118.60
OPD0915864	01 OLMSTED-KIRK PAPER COMPANY	383RDDC					
		6001			290.50	290.50	290.50
OPD0915881	01 OLMSTED-KIRK PAPER COMPANY	SHERIFFACADT					
		6003			290.50	290.50	290.50
OPD0916180	01 OLMSTED-KIRK PAPER COMPANY	HIDTARIC08	282	05			
		6003			290.50	290.50	290.50
OPD0916705	01 VERDICTSEARCH	LAWLIBRARY					
		6011			425.00	425.00	425.00
OPD0909071	01 RIVERSIDE PUBLISHING	JUVPROBSR					
		6001			72.37	72.37	72.37
OVPO905639	01 NMSU COLLEGE OF AGRICULTURAL, CONSU	BCMLITARY09	295	01			
		6664			175.00	175.00	175.00
OAF0903133	01 AL-HANNA AND ROSALES LLP	COUNCIL					
		6856			155.00	155.00	155.00
OAF0903151	01 JOHN GRANBERG, ATTY	COUNCIL					
		6856			154.00	154.00	154.00
OAF0903151	02 JOHN GRANBERG, ATTY	COUNCIL					
		6856			255.00	255.00	255.00
OPD0916341	01 SUN CITY TOWING & RECOVERY LP	SHERIFFLAW					
		6664			182.50	182.50	182.50

1*****
 FAMR1650 COUNTY OF EL PASO CNY RUN DATE: 08/27/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:40 PM
 PAGE NUM: 35

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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
OPD0913532	01 MSC INDUSTRIAL SUPPLY COMPANY	FACILITIES					
		6401			294.81	294.81	294.81
OPD0914063	01 MSC INDUSTRIAL SUPPLY COMPANY	FACILITIES					
		6301			219.00	219.00	219.00
OPD0914072	01 MSC INDUSTRIAL SUPPLY COMPANY	FACILITIES					
		6301			122.40	122.40	122.40

OPD0914660	01	ROADBRI DGES						
PO0914660	01	MSC INDUSTRIAL SUPPLY COMPANY	6204			735.00	735.00	735.00
OPD0914953	01	SHERI FFJAI LA						
PO0914953	01	KWAL PAINT CO, INC	6301			296.90	296.90	296.90
OAF0903184	01	MENTALHLTH						
		HOBSON STRIBLING & CARSON, LLP	6809			75.00	75.00	75.00
		KARIN A. CARSON						
OPD0912810	01	SHERI FFDETEN						
PO0912810	01	BATTERY SOLUTIONS INC.	6301			184.86	184.86	184.86
OGA0909944	01	GASSI STANCE						
		AZ PROPS, INC	6807			450.00	450.00	450.00
OGA0909959	01	GASSI STANCE						
		AZ PROPS, INC	6807			340.00	340.00	340.00
OVP0905636	01	JUVVCOURTREF2						
		JP MORGAN CHASE	6705			547.10	547.10	547.10
OVP0905636	02	COMMCENTER						
		JP MORGAN CHASE	6701			150.00	150.00	150.00
OVP0905636	03	DA						
		JP MORGAN CHASE	6850			6,545.20	6,545.20	6,545.20
OVP0905636	04	COUNTYJUDGE						
		JP MORGAN CHASE	6705			1,561.40	1,561.40	1,561.40
OVP0905636	05	GADMI NGF						
		JP MORGAN CHASE	6609			238.90	238.90	238.90
OVP0905636	06	IMPRESTJBSA						
		JP MORGAN CHASE	6602	600 00		614.10	614.10	614.10
OVP0905636	07	BRDCHI LDC009						
		JP MORGAN CHASE	6602	195 07		4,512.20	4,512.20	4,512.20
OVP0905636	08	065THDC						
		JP MORGAN CHASE	6705			780.12	780.12	780.12

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/27/2009
RUN TIME: 9:40 PM
PAGE NUM: 36

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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						
OVP0905636	09	SHERI FFLEOS					
	JP MORGAN CHASE	6602			345.00	345.00	345.00
OVP0905636	10	CCRIMC4					
	JP MORGAN CHASE	6705			538.11	538.11	538.11
OVP0905636	11	448THDC					
	JP MORGAN CHASE	6705			1,108.97	1,108.97	1,108.97
OVP0905636	12	IMPRESTJBSA					
	JP MORGAN CHASE	6602	600 00		711.90	711.90	711.90
OPF0901841	01	SHERI FFLAW					
PO0901841	01	OSCAR ARELLANO					
	AMIGOS PEST CONTROL	6301			190.00	190.00	190.00
OPH0901786	01	SHERI FFLAW					
PO0901786	01	OSCAR ARELLANO					
	AMIGOS PEST CONTROL	6301			115.00	115.00	115.00

OPH0901791	01		SHERI FFJAI LA					
PO0901791	01	OSCAR ARELLANO	6301		80.00		80.00	80.00
		AMIGOS PEST CONTROL						
OPH0901812	01		SHERI FFJAI LA					
PO0901812	01	OSCAR ARELLANO	6301		280.00		280.00	280.00
		AMIGOS PEST CONTROL						
OPH0905545	01		JP6PLACE2					
PO0905545	01	OSCAR ARELLANO	6761		40.00		40.00	40.00
		AMIGOS PEST CONTROL						
OPJ0901793	01		FACI LI TI ES					
PO0901793	01	OSCAR ARELLANO	6761		40.00		40.00	40.00
		AMIGOS PEST CONTROL						
OPJ0901811	01		NEANNEX					
PO0901811	01	OSCAR ARELLANO	6761		40.00		40.00	40.00
		AMIGOS PEST CONTROL						
OPJ0901821	01		FACI LI TI ES					
PO0901821	01	OSCAR ARELLANO	6761		135.00		135.00	135.00
		AMIGOS PEST CONTROL						
OPJ0902919	01		MEDI CALEXAM					
PO0902919	01	OSCAR ARELLANO	6761		40.00		40.00	40.00
		AMIGOS PEST CONTROL						
OGA0909966	01		GASSI STANCE					
		MANUEL E. DOMINGUEZ	6807		330.00		330.00	330.00
OPD0915923	01		ELECTI ONS					
PO0915923	01	INFORMATION MANAGEMENT SOLUTIO	6005		1,500.00		1,500.00	1,500.00

1*****
 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 08/27/2009
 RUN TIME: 9:40 PM
 PAGE NUM: 37

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 POSTING PERIOD: 11 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBOBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OAF0903158	01	COUNCIL					
	JAMES A. MARTINEZ, P. L. L. C.	6856			1,309.00	1,309.00	1,309.00
OPD0916431	01	CDP					
PO0916431	01	SOUTHWEST FIRST AID AND SAFETY	6001		198.20	198.20	198.20
OPD0916190	01	CPSPORTSPARK					
PO0916190	01	DALE BOREN' S SERVICE SUPPLY, I	9107		408.36	408.36	408.36
OPD0916720	01	FACI LI TI ES					
PO0916720	01	DALE BOREN' S SERVICE SUPPLY, I	6301		95.00	95.00	95.00
OPD0916727	01	CPSPORTSPARK					
PO0916727	01	DALE BOREN' S SERVICE SUPPLY, I	9107		25.56	25.56	25.56
OAF0903110	01	COUNCIL					
	TERESA R. BELTRAN	6856			160.00	160.00	160.00
OAF0903147	01	COUNCIL					
	TERESA R. BELTRAN	6856			200.00	200.00	200.00
OGA0909965	01	GASSI STANCE					
	CAPI STRANO PALMS	6807			245.00	245.00	245.00
OPD0914885	01	SHERI FFJAI LA					
PO0914885	01	SHAMROCK FOODS	6904		914.89	914.89	914.89

OPD0915497	01	JPDNATSCHOOL						
PO0915497	01	SHAMROCK FOODS	6900		262.59		262.59	262.59
OPD0915994	01	SHERI FFDETEN						
PO0915994	01	SUN CITY WINNELSON, CO	6301		10.00		10.00	10.00
OPD0916706	01	LAWLIBRARY						
PO0916706	01	YALE LAW JOURNAL	6011		55.00		55.00	55.00
OGA0909976	01	GASSI STANCE						
		DIANA PALMS	6807		700.00		700.00	700.00
OAF0903126	01	COUNCIL						
		MICHELE LOCKE	6856		160.00		160.00	160.00
OAF0903156	01	COUNCIL						
		MICHELE LOCKE	6856		508.50		508.50	508.50
OPD0916776	01	COUNCIL						
PO0916776	01	CATTLE BARRON	6860		313.72		313.72	313.72
OPD0914894	01	SHERI FFJAILA						
PO0914894	01	BENS FOODS, INC.	6904		2,132.92		2,132.92	2,132.92
OPD0915084	01	SHERI FFDETEN						
PO0915084	01	BENS FOODS, INC.	6904		2,082.81		2,082.81	2,082.81

1*****
 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 08/27/2009
 RUN TIME: 9:40 PM
 PAGE NUM: 38

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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

OGA0909974	01	DOING BUSINESS AS	GASSI STANCE					
		JAMES WALLACE	6807		260.00		260.00	260.00
OAF0903132	01	RODRIGO V. RAMOS & ASSOCIATES,	COUNCIL					
			6856		110.00		110.00	110.00
OPD0915761	01	INDUSTRIAL/ORGANIZATIONAL SOLU	HUMANRES					
PO0915761	01		6201		750.00		750.00	750.00
OPD0915761	02	INDUSTRIAL/ORGANIZATIONAL SOLU	HUMANRES					
PO0915761	01		6201		720.00		720.00	720.00
OPD0915761	03	INDUSTRIAL/ORGANIZATIONAL SOLU	HUMANRES					
PO0915761	01		6201		45.00		45.00	45.00
OPD0915761	04	INDUSTRIAL/ORGANIZATIONAL SOLU	HUMANRES					
PO0915761	01		6201		30.00		30.00	30.00
OPD0915761	05	INDUSTRIAL/ORGANIZATIONAL SOLU	HUMANRES					
PO0915761	01		6201		30.00		30.00	30.00
OVPO905606	01	KARLA FRANCINE PETERSON	JUVPROBSR					
			6664		30.00		30.00	30.00
OVPO905610	01	GIOVANNA BEATRICE HEREDIA	JUVPROBSR					
			6664		60.00		60.00	60.00
OVPO905600	01	INTEGRITY EMPLOYEE ASSISTANCE	GADMI NGF					
			6664		1,656.78		1,656.78	1,656.78
OVPO905600	02	INTEGRITY EMPLOYEE ASSISTANCE	GADMI NGF					
			6664		2,380.23		2,380.23	2,380.23
OGA0909969	01	AY-LE NEBHAN HOLDINGS, LLC	GASSI STANCE					
			6807		350.00		350.00	350.00
OGA0909971	01	GASSI STANCE						

OVPO905596	01	AY-LE NEBHAN HOLDINGS, LLC	6807			415.00	415.00	415.00
			CHILDPROT09					
OGA0909963	01	ORLEANS PARISH CIVIL SHERIFF'S	6879	43	09	35.00	35.00	35.00
			GASSISTANCE					
OPD0911335	01	CHASE HOME FINANCE	6807			565.51	565.51	565.51
			SHERIFFLAW					
PO0911335	01	O'REILLY AUTOMOTIVE INC	6305			165.01	165.01	165.01
		O'REILLY AUTO PARTS						
OPD0916697	01		LAWLIBRARY					
PO0916697	01	BANKS AND JORDAN LAW PUBLISHING	6011			99.50	99.50	99.50

1*****

FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/27/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:40 PM
 PAGE NUM: 39

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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						
OAF0903120	01	COUNCIL					
	AMOS J. HALL	6856			220.00	220.00	220.00
	ATTORNEY AT LAW						
OAF0903120	02	COUNCIL					
	AMOS J. HALL	6856			160.00	160.00	160.00
	ATTORNEY AT LAW						
OAF0903152	01	COUNCIL					
	AMOS J. HALL	6856			297.50	297.50	297.50
	ATTORNEY AT LAW						
OPD0911820	01	JPDNATSCHOOL					
PO0911820	01	VICTOR'S PRODUCE	6900		164.50	164.50	164.50
OPD0913023	01	JPDNATSCHOOL					
PO0913023	01	VICTOR'S PRODUCE	6900		236.00	236.00	236.00
OPD0914951	01	SHERIFFJAILA					
PO0914951	01	VICTOR'S PRODUCE	6904		1,155.25	1,155.25	1,155.25
OPD0915102	01	SHERIFFDETEN					
PO0915102	01	VICTOR'S PRODUCE	6904		1,185.75	1,185.75	1,185.75
OPD0915415	01	JPDNATSCHOOL					
PO0915415	01	VICTOR'S PRODUCE	6900		196.00	196.00	196.00
OAF0903141	01	COUNCIL					
	LOZANO WALKER, PLLC	6856			160.00	160.00	160.00
	JAMES R. WALKER						
OAF0903141	02	COUNCIL					
	LOZANO WALKER, PLLC	6856			110.00	110.00	110.00
	JAMES R. WALKER						
OAF0903141	03	COUNCIL					
	LOZANO WALKER, PLLC	6856			160.00	160.00	160.00
	JAMES R. WALKER						
OAF0903183	01	CHILDWFEEES					
	LOZANO WALKER, PLLC	6851			500.00	500.00	500.00
	JAMES R. WALKER						
OAF0903183	02	CHILDWFEEES					
	LOZANO WALKER, PLLC	6851			1,000.00	1,000.00	1,000.00

OAF0903183	03	JAMES R. WALKER	CHILDWFEEES						
		LOZANO WALKER , PLLC	6851			1,000.00	1,000.00	1,000.00	
		JAMES R. WALKER							
OAF0903183	04	LOZANO WALKER , PLLC	CHILDWFEEES						
		JAMES R. WALKER	6851			1,000.00	1,000.00	1,000.00	

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/27/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:40 PM
 PAGE NUM: 40

ORUN	OPTION	SELECTED:	A - LIST	PAY	ALL	VOUCHERS	SELECTION	DATE:	08/27/2009	CHECK	DATE:	08/31/2009	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						
OAF0903183	05	LOZANO WALKER , PLLC	JAMES R. WALKER	CHILDWFEEES	6851			1,000.00	1,000.00	1,000.00						
OAF0903127	01	LOZANO WALKER , PLLC	CESAR LOZANO	COUNCIL	6856			160.00	160.00	160.00						
OAF0903127	02	LOZANO WALKER , PLLC	CESAR LOZANO	COUNCIL	6856			160.00	160.00	160.00						
OAF0903127	03	LOZANO WALKER , PLLC	CESAR LOZANO	COUNCIL	6856			160.00	160.00	160.00						
OAF0903127	04	LOZANO WALKER , PLLC	CESAR LOZANO	COUNCIL	6856			110.00	110.00	110.00						
OAF0903127	05	LOZANO WALKER , PLLC	CESAR LOZANO	COUNCIL	6856			160.00	160.00	160.00						
OAF0903127	06	LOZANO WALKER , PLLC	CESAR LOZANO	COUNCIL	6856			110.00	110.00	110.00						
OAF0903113	01	OMAR CARMONA		COUNCIL	6856			160.00	160.00	160.00						
OVP0905594	01	VPSI , INC		VANPOOL07	6761	268	01	17,197.76	17,197.76	17,197.76						
OUT0926013	01	ALLTEL CORPORATION	ALLTEL COMMUNICATIONS, LLC	RCTRANPLAN09	6503	296	01	8.32	8.32	8.32						
OPD0916188	01	JB & B PLUMBING & HARDWARE SUP		CPSPORTSPARK	9107			370.34	370.34	370.34						
PO0916188	01	SAMUEL E SPROWLES	LAW OFFICE OF SAMUEL E. SPROWLE	COUNCIL	6856			1,000.00	1,000.00	1,000.00						
OAF0903137	01	CARS PLUS AUTO CENTER		VEHICLERAP09	6291	189	05	331.44	331.44	331.44						
OPD0915227	01	SHERIFFJAILA														

PO0913509	01	SOUTHWEST COMMERCIAL ENGINES	6301			2,284.00	2,284.00	2,284.00
OPDO914788	01		SHERIFFLAW					
PO0914788	01	SOUTHWEST COMMERCIAL ENGINES	6301			648.00	648.00	648.00

1 *****
 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 08/27/2009
 RUN TIME: 9:40 PM
 PAGE NUM: 41

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 POSTING PERIOD: 11 2009
 CLEARED FOR

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						
OVP0905613	01	COUNCIL					
	DAELEEN R MELENDEZ	6664			500.00	500.00	500.00
OGA0909972	01	GASSI STANCE					
	EP LINCOLN INVESTMENTS, LLC	6807			350.00	350.00	350.00
OAF0903170	01	COUNCIL					
	TOXICOLOGY AND FORENSIC DNA EX	6856			10,125.00	10,125.00	10,125.00
	PAUL GOLDSTEN						
OAF0903107	01	COUNCIL					
	CHRISTOPHER ANCHONDO	6856			500.00	500.00	500.00
	ANCHONDO & ANCHONDO						
OPDO915683	01	MEDEXAMMNT					
PO0915683	01	JOHN DEERE LANDSCAPES, INC	6301		14.08	14.08	14.08
OVP0905603	01	PROBATE					
	JENNIE E. LARDER	6246			15.00	15.00	15.00
OVP0905603	02	PROBATE					
	JENNIE E. LARDER	6246			15.00	15.00	15.00
OPDO915233	01	SHERIFFJAI LA					
PO0915233	01	T-DYNE CONTRACTORS, LLC	6301		8,800.00	8,800.00	8,800.00
OPDO915577	01	MAJORDT008					
PO0915577	01	MVM INC.	6674	282 10	13,513.50	13,513.50	13,513.50
OPDO914674	01	SHERIFFJAI LA					
PO0914674	01	MCH DISTRIBUTION COMPANY	6904		20.23	20.23	20.23
OPDO914674	02	SHERIFFJAI LA					
PO0914674	01	MCH DISTRIBUTION COMPANY	6904		57.45	57.45	57.45
OVP0905605	01	JUVPROBSR					
	LAURA A CEPEDA	6664			70.00	70.00	70.00
OPI0905846	01	DWI DRUGCOURT					
PO0905846	01	ELMOTTECH INC.	6201		1,137.50	1,137.50	1,137.50
OPDO906426	01	CNTYTPROM					
PO0906426	01	PEARSON'S TREE FARM	6778		2,400.00	2,400.00	2,400.00
OAF0903116	01	COUNCIL					
	ALFREDO CHAVEZ, ATTY	6856			160.00	160.00	160.00
OAF0903116	02	COUNCIL					
	ALFREDO CHAVEZ, ATTY	6856			220.00	220.00	220.00
OAF0903148	01	COUNCIL					
	ALFREDO CHAVEZ, ATTY	6856			250.00	250.00	250.00

1 *****
 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 08/27/2009
 RUN TIME: 9:40 PM
 PAGE NUM: 42

ORUN OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	08/27/2009	CHECK DATE:	08/31/2009	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							
OAF0903148	02	COUNCIL						
	ALFREDO CHAVEZ, ATTY	6856			250.00	250.00		250.00
OAF0903131	01	COUNCIL						
	MANUEL PARRA	6856			160.00	160.00		160.00
OAF0903179	01	COUNCIL						
	MANUEL PARRA	6856			433.15	433.15		433.15
OAF0903179	02	COUNCIL						
	MANUEL PARRA	6856			390.65	390.65		390.65
OVPO905614	01	COUNCIL						
	DELLA NORTH	6852			30.00	30.00		30.00
OPD0912129	01	SHERIFFLAW						
P00912129	01	DURAN & SONS			1,425.64	1,425.64		1,425.64
OPD0907966	01	JUVPROBSR						
P00907966	01	L & S ADMINISTRATIVE CONSULTAN			6,000.00	6,000.00		6,000.00
OAF0903106	01	COUNCIL						
	XOCHITL ARAUJO AMBRIZ	6856			220.00	220.00		220.00
	LAW OFFICE							
OAF0903146	01	COUNCIL						
	XOCHITL ARAUJO AMBRIZ	6856			226.25	226.25		226.25
	LAW OFFICE							
OAF0903146	02	COUNCIL						
	XOCHITL ARAUJO AMBRIZ	6856			212.50	212.50		212.50
	LAW OFFICE							
OGA0909945	01	GASSI STANCE						
	ENGLOW VENTURES LLC	6807			425.00	425.00		425.00
OPD0914443	01	SHERIFFJAILA						
P00914443	01	FORE DISTRIBUTING, LLC			876.12	876.12		876.12
OPD0914443	02	SHERIFFJAILA						
P00914443	01	FORE DISTRIBUTING, LLC			571.96	571.96		571.96
OPD0914443	03	SHERIFFJAILA						
P00914443	01	FORE DISTRIBUTING, LLC			297.86	297.86		297.86
OPD0914443	04	SHERIFFJAILA						
P00914443	01	FORE DISTRIBUTING, LLC			297.86	297.86		297.86
OPD0915072	01	JPDNATSCHOOL						
P00915072	01	FORE DISTRIBUTING, LLC			70.58	70.58		70.58
OPD0915072	02	JPDNATSCHOOL						
P00915072	01	FORE DISTRIBUTING, LLC			118.16	118.16		118.16

1 *****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/27/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:40 PM
 PAGE NUM: 43

ORUN OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	08/27/2009	CHECK DATE:	08/31/2009	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							
OPD0915072	03	JPDNATSCHOOL						

P00915072	01	FORE DI STRI BUTI NG, LLC	6900			204.09	204.09	204.09
OPD0915076	01		SHERI FFDETEN					
P00915076	01	FORE DI STRI BUTI NG, LLC	6904			680.16	680.16	680.16
OPD0915076	02		SHERI FFDETEN					
P00915076	01	FORE DI STRI BUTI NG, LLC	6904			263.22	263.22	263.22
OPD0915076	03		SHERI FFDETEN					
P00915076	01	FORE DI STRI BUTI NG, LLC	6904			263.22	263.22	263.22
OPD0915076	04		SHERI FFDETEN					
P00915076	01	FORE DI STRI BUTI NG, LLC	6904			282.47	282.47	282.47
OPD0915076	05		SHERI FFDETEN					
P00915076	01	FORE DI STRI BUTI NG, LLC	6904			250.32	250.32	250.32
OPH0910576	01		JPDNATSCHOOL					
P00910576	01	FORE DI STRI BUTI NG, LLC	6900			3.11	3.11	3.11
OPD0913833	01		BRDCHI LDC09M					
P00913833	01	LUTHER MARCENA	6007	195	08	27.00	27.00	27.00
OPD0915355	01		CCRI MC2					
P00915355	01	DAHI LL	6001			131.30	131.30	131.30
OVP0905620	01		JUVPROBSR					
		ELI ZABETH ROSE UHL	6664			810.00	810.00	810.00
OVP0905611	01		JUVPROBSR					
		LUI S OMAR RI VERA	6664			810.00	810.00	810.00
OVP0905612	01		JUVPROBSR					
		YVETTE VALENZUELA	6664			526.80	526.80	526.80
OAF0903143	01		COUNCI L					
		JOSHUA C. SPENCER, ATTY	6856			160.00	160.00	160.00
OAF0903143	02		COUNCI L					
		JOSHUA C. SPENCER, ATTY	6856			160.00	160.00	160.00
OAF0903143	03		COUNCI L					
		JOSHUA C. SPENCER, ATTY	6856			160.00	160.00	160.00
OAF0903143	04		COUNCI L					
		JOSHUA C. SPENCER, ATTY	6856			160.00	160.00	160.00
OPD0914859	01		CNTYCLKRMP					
P00914859	01	MI CRO I MAGES	6001			1,096.90	1,096.90	1,096.90
OAF0903130	01		COUNCI L					
		MI CHAEL R. NEVAREZ	6856			100.00	100.00	100.00

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/27/2009

RUN TIME: 9:40 PM

PAGE NUM: 44

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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
OVP0905619	01	JUVPROBSR					
	ASHLEY MURRAY	6664			526.80	526.80	526.80
OPD0914049	01	AGRI CULTURAL					
P00914049	01	A. M. LEONARD HORTI CULTURE TOOL	6204		175.49	175.49	175.49
OVP0905627	01	BCMI LI TARY09					
	WINONA A REEVES	6664	295	01	640.00	640.00	640.00
OAF0903121	01	COUNCI L					
	ANNAELI SA HOLGUI N	6856			110.00	110.00	110.00

OAF0903121	02	ANNAELI SA HOLGUIN	COUNCIL 6856			160.00	160.00	160.00
OAF0903121	03	ANNAELI SA HOLGUIN	COUNCIL 6856			160.00	160.00	160.00
OAF0903121	04	ANNAELI SA HOLGUIN	COUNCIL 6856			160.00	160.00	160.00
OAF0903121	05	ANNAELI SA HOLGUIN	COUNCIL 6856			160.00	160.00	160.00
OAF0903121	06	ANNAELI SA HOLGUIN	COUNCIL 6856			160.00	160.00	160.00
OPD0914919	01		JUVPROBSR					
PO0914919	01	SALSBURY INDUSTRIES	6201			252.50	252.50	252.50
OPD0916163	01		JUVPROBSR					
PO0916163	01	ARLENE LIRA	6215			150.00	150.00	150.00
OAF0903108	01	MARCO A. ARANDA ARANDA LAW FIRM	COUNCIL 6856			110.00	110.00	110.00
OAF0903109	01	MARCO A. ARANDA ARANDA LAW FIRM	COUNCIL 6856			160.00	160.00	160.00
OAF0903109	02	MARCO A. ARANDA ARANDA LAW FIRM	COUNCIL 6856			160.00	160.00	160.00
OAF0903109	03	MARCO A. ARANDA ARANDA LAW FIRM	COUNCIL 6856			170.00	170.00	170.00
OAF0903109	04	MARCO A. ARANDA ARANDA LAW FIRM	COUNCIL 6856			220.00	220.00	220.00

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/27/2009
RUN TIME: 9:40 PM
PAGE NUM: 45

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS		SELECTION DATE: 08/27/2009	CHECK DATE: 08/31/2009	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
OAF0903145	01	MARCO A. ARANDA ARANDA LAW FIRM	COUNCIL 6856		382.50	382.50	382.50
OVP0905632	01	PASO DEL NORTE CHILDREN'S DEVE	BCMI LI TARY09 6664	295 01	200.00	200.00	200.00
OVP0905632	02	PASO DEL NORTE CHILDREN'S DEVE	BCMI LI TARY09 6664	295 01	100.00	100.00	100.00
OVP0905632	03	PASO DEL NORTE CHILDREN'S DEVE	BCMI LI TARY09 6664	295 01	300.00	300.00	300.00
OVP0905632	04	PASO DEL NORTE CHILDREN'S DEVE	BCMI LI TARY09 6664	295 01	200.00	200.00	200.00
OPD0916621	01	JUAN CERVANTES	SHERI FFLAW 6664		203.95	203.95	203.95
OPD0916709	01		LAWLIBRARY				

PO0916709	01	MUNICIPAL CODE CORPORATION	6011			76.00	76.00	76.00
OPD0916710	01	LAWLIBRARY	6011					
PO0916710	01	BRIILL	6011			346.02	346.02	346.02
OAF0903123	01	COUNCIL	6856			160.00	160.00	160.00
OGA0909946	01	FRANK T. IVY	GASSI STANCE					
OGA0909947	01	ALEJANDRO BLASQUEZ	6807			775.00	775.00	775.00
OGA0909962	01	JENNY HERRERA	GASSI STANCE					
OGA0909962	01	JENNY HERRERA	6807			750.00	750.00	750.00
OGA0909962	01	JEANNE STOUGHTON	GASSI STANCE					
OGA0909962	01	JEANNE STOUGHTON	6807			500.00	500.00	500.00
OGA0909968	01	LA CUESTA APARTMENTS	GASSI STANCE					
OGA0909968	01	ROBERT RAMIREZ	6807			475.00	475.00	475.00
OGA0909970	01	AIKMAN PROPERTIES LTD	GASSI STANCE					
OGA0909970	01	AIKMAN PROPERTIES LTD	6807			475.00	475.00	475.00
OGA0909975	01	YWCA COMMUNITY DEVELOPMENT COR	GASSI STANCE					
OGA0909975	01	YWCA COMMUNITY DEVELOPMENT COR	6807			251.45	251.45	251.45
OVP0905609	01	ARMANDO CHAVIRA	JUVPROBSR					
OVP0905609	01	ARMANDO CHAVIRA	6664			40.00	40.00	40.00
OGA0909737	01	MISSION SAN ELIZARIO	EMERGF00DS09					
OGA0909737	01	MISSION SAN ELIZARIO	6807	21	09	469.00	469.00	469.00
OGA0909737	01	MISSION PALMS, LTD.						

1*****

FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/27/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:40 PM
 PAGE NUM: 46

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/27/2009 CHECK DATE: 08/31/2009 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
OGA0909862	01	DOING BUSINESS AS	GASSI STANCE				
OGA0909862	01	PEDRO MORENO	6807		530.00	530.00	530.00
OVP0905615	01	JB4 FITNESS MANAGEMENT	BCMI LI TARY09				
OVP0905615	01	SOUTHWEST FITNESS CORP	6664	295 01	643.02	643.02	643.02
OVP0905641	01	VICTOR G. HERNANDEZ	BCMI LI TARY09				
OVP0905616	01	VICTOR G. HERNANDEZ	6664	295 01	1,000.00	1,000.00	1,000.00
OVP0905616	01	CAROLE MARIE FREELON	BCMI LI TARY09				
OVP0905642	01	CAROLE MARIE FREELON	6664	295 01	1,210.00	1,210.00	1,210.00
OVP0905642	01	JOSE ANGEL RIVERA	BCMI LI TARY09				
OVP0905640	01	JOSE ANGEL RIVERA	6664	295 01	1,040.00	1,040.00	1,040.00
OVP0905640	01	SOCORRO NIETO-GAVALDON	BCMI LI TARY09				
OVP0905645	01	SOCORRO NIETO-GAVALDON	6664	295 01	1,000.00	1,000.00	1,000.00
OVP0905645	01	JORGE ESCOBEDO	BCMI LI TARY09				
OVP0905644	01	JORGE ESCOBEDO	6664	295 01	267.00	267.00	267.00
OVP0905644	01	YSLETA DAYCARE CENTER, INC	BCMI LI TARY09				
OVP0905644	01	YSLETA DAYCARE CENTER, INC	6664	295 01	1,085.00	1,085.00	1,085.00
		REPORT TOTAL			778,740.21	778,740.21	778,740.21