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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/28/2009  
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:38 PM  
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ORUN	OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	08/28/2009	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		
OVP0905646	01	DOING BUSINESS AS	COUNCIL						
		LETICIA DITTMAR-VILLANUEVA	6852		2,640.00	2,640.00	2,640.00		
OVP0905672	01		COUNCIL						
		MARIA C. CHAVEZ	6852		891.45	891.45	891.45		
OVP0905650	01		COUNCIL						
		MARIA ANA MARIN	6852		2,793.75	2,793.75	2,793.75		
OVP0905662	01		SPORTSPARKSR						
		ROBERTO HERNANDEZ	6761		94.00	94.00	94.00		
OVP0905662	02		SPORTSPARKSR						
		ROBERTO HERNANDEZ	6761		48.00	48.00	48.00		
OVP0905662	03		SPORTSPARKSR						
		ROBERTO HERNANDEZ	6761		164.00	164.00	164.00		
OVP0905651	01		PURCHASING						
		PITNEY BOWES GLOBAL FINANCIAL	6350		878.00	878.00	878.00		
OPD0916265	01		MEDI CALEXAM						
PO0916265	01	EL PASO MORTUARY SERVICE, INC	6761		4,385.00	4,385.00	4,385.00		
OPLO902911	01		SHERIFFDETEN						
PO0902911	01	HONEYWELL, INC	6301		2,062.75	2,062.75	2,062.75		
OVP0905684	01		346THDC						
		EL PASO BAR ASSOCIATION	6021		65.00	65.00	65.00		
OPD0916694	01		LAWLIBRARY						
PO0916694	01	UNIVERSITY OF OKLAHOMA	6011		30.00	30.00	30.00		
		LAW CENTER							
OPD0916335	01		HUMANRES						
PO0916335	01	SAM'S CLUB DIRECT	6206		100.86	100.86	100.86		
OVP0905670	01		JUVTCOURTREF2						
		CLERK, SUPREME COURT	6021		270.00	270.00	270.00		
OPD0914554	01		SWIMMING						
PO0914554	01	DPC INDUSTRIES, INC.	6201		4,298.11	4,298.11	4,298.11		
OPG0911161	01		SWIMMING						
PO0911161	01	DPC INDUSTRIES, INC.	6201		828.39	828.39	828.39		
OPD0915828	01		HMLNDLETPP07						
PO0915828	01	GALL'S INCORPORATED	6201	223 09	382.95	382.95	382.95		
OPD0916428	01		COUNCIL						
PO0916428	01	HOUSEHOLD DRIVERS REPORT	6201		1,023.00	1,023.00	1,023.00		

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ORUN	OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	08/28/2009	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		

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPM0911292	01	DOING BUSINESS AS	243RDDRUGCRT					
PO0911292	01	SUN METRO	6216			10.00	10.00	10.00
OPM0911292	02		243RDDRUGCRT					
PO0911292	01	SUN METRO	6216			10.00	10.00	10.00
OPF0908065	01		MULTI AGTF08					
PO0908065	01	NEXTEL COMMUNICATIONS	6501	282	06	345.00	345.00	345.00
OPD0916338	01		SHERI FFLAW					
PO0916338	01	LOOMIS FARGO & CO.	6761			255.10	255.10	255.10
OPK0900896	01		SHERI FFLAW					
PO0900896	01	LOOMIS FARGO & CO.	6761			290.16	290.16	290.16
OGA0910016	01		GASSI STANCE					
		EL PASO COUNTY W. C. I. D. #4	6807			41.17	41.17	41.17
OGA0910017	01		GASSI STANCE					
		EL PASO COUNTY W. C. I. D. #4	6807			100.00	100.00	100.00
OVP0905683	01		346THDC					
		JUDICIAL SECTION, STATE BAR OF	6021			30.00	30.00	30.00
OPC0901234	01		FACILITIES					
PO0901234	01	OTIS ELEVATOR	6761			4,071.27	4,071.27	4,071.27
OVP0905660	01		SPORTSPARKSR					
		DAVID D. BELFER	6761			110.00	110.00	110.00
OVP0905660	02		SPORTSPARKSR					
		DAVID D. BELFER	6761			30.00	30.00	30.00
OPD0907618	01		JUVCOURTREF2					
PO0907618	01	SIERRA SPRINGS	6001			29.97	29.97	29.97
OPD0916133	01		GOLFCOURSE					
PO0916133	01	SIERRA SPRINGS	6201			41.00	41.00	41.00
OPD0913883	01		AUDI TOR					
PO0913883	01	GOVERNMENT FINANCE OFFICERS AS	6705			85.00	85.00	85.00
OPD0913883	02		AUDI TOR					
PO0913883	01	GOVERNMENT FINANCE OFFICERS AS	6705			85.00	85.00	85.00
OPD0915758	01		ASSOCFAMCRT3					
PO0915758	01	UNITED PARCEL SERVICE	6001			30.60	30.60	30.60
OPD0916234	01		MEDI CALEXAM					
PO0916234	01	STERI CYCLE INC.	6761			1,160.06	1,160.06	1,160.06
OPD0916795	01		COUNCIL					
PO0916795	01	WEST PUBLISHING CORPORATION	6011			752.00	752.00	752.00
		WEST GROUP						

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

OPD0915324	01		CHILDWBRD					
PO0915324	01	KMART	6212			194.63	194.63	194.63
OVP0905663	01		SPORTSPARKSR					
		DAVID LARA	6761			90.00	90.00	90.00
OVP0905663	02		SPORTSPARKSR					

OPD0913417	01	DAVID LARA	6761		247.50	247.50	247.50
PO0913417	01	MAINTENANCE UNLIMITED INC.	JP2				
OPJ0901235	01		6761		239.20	239.20	239.20
PO0901235	01	THYSSENKRUPP ELEVATOR CORP	FACILITIES				
OPJ0901327	01		6761		5,065.08	5,065.08	5,065.08
PO0901327	01	THYSSENKRUPP ELEVATOR CORP	SHERIFFJAILA				
OPJ0901559	01		6301		1,146.60	1,146.60	1,146.60
PO0901559	01	THYSSENKRUPP ELEVATOR CORP	SHERIFFLAW				
OPJ0902018	01		6301		132.30	132.30	132.30
PO0902018	01	THYSSENKRUPP ELEVATOR CORP	SHERIFFDETEN				
OPK0900190	01		6301		3,433.50	3,433.50	3,433.50
PO0900190	01	THYSSENKRUPP ELEVATOR CORP	FACILITIES				
OUT0926017	01		6761		450.00	450.00	450.00
			GOLFCOURSE				
OUT0926017	02	EL PASO ELECTRIC CO.	6453		3,115.27	3,115.27	3,115.27
			ASCARATE				
OUT0926017	03	EL PASO ELECTRIC CO.	6453		7.35	7.35	7.35
			ASCARATE				
OUT0926017	04	EL PASO ELECTRIC CO.	6453		6.89	6.89	6.89
			ASCARATE				
OUT0926017	05	EL PASO ELECTRIC CO.	6453		77.94	77.94	77.94
			ASCARATE				
OUT0926017	06	EL PASO ELECTRIC CO.	6453		126.03	126.03	126.03
			ASCARATE				
OUT0926017	07	EL PASO ELECTRIC CO.	6453		269.90	269.90	269.90
			ASCARATE				
OUT0926017	08	EL PASO ELECTRIC CO.	6453		6.58	6.58	6.58
			ASCARATE				
OUT0926017	09	EL PASO ELECTRIC CO.	6453		7.82	7.82	7.82
			ASCARATE				
			6453		6.27	6.27	6.27

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

OUT0926017	10		ASCARATE				
		EL PASO ELECTRIC CO.	6453		183.52	183.52	183.52
OUT0926018	01		ASCARATE				
		EL PASO ELECTRIC CO.	6453		284.74	284.74	284.74
OUT0926018	02		ASCARATE				
		EL PASO ELECTRIC CO.	6453		31.86	31.86	31.86
OUT0926018	03		ASCARATE				
		EL PASO ELECTRIC CO.	6453		5.50	5.50	5.50
OUT0926018	04		ASCARATE				
		EL PASO ELECTRIC CO.	6453		1,105.15	1,105.15	1,105.15
OUT0926018	05		ASCARATE				
		EL PASO ELECTRIC CO.	6453		293.73	293.73	293.73

OUT0926018	06	EL PASO ELECTRIC CO.	ASCARATE 6453		1,279.15	1,279.15	1,279.15
OUT0926018	07	EL PASO ELECTRIC CO.	ASCARATE 6453		317.68	317.68	317.68
OUT0926018	08	EL PASO ELECTRIC CO.	GOLFCOURSE 6453		1,479.11	1,479.11	1,479.11
OUT0926018	09	EL PASO ELECTRIC CO.	ASCARATE 6453		16.81	16.81	16.81
OUT0926018	10	EL PASO ELECTRIC CO.	GOLFCOURSE 6453		380.69	380.69	380.69
OUT0926019	01	EL PASO ELECTRIC CO.	ASCARATE 6453		1,489.57	1,489.57	1,489.57
OUT0926019	02	EL PASO ELECTRIC CO.	ASCARATE 6453		985.26	985.26	985.26
OUT0926019	03	EL PASO ELECTRIC CO.	ASCARATE 6453		279.55	279.55	279.55
OUT0926019	04	EL PASO ELECTRIC CO.	ASCARATE 6453		15.25	15.25	15.25
OUT0926019	05	EL PASO ELECTRIC CO.	ASCARATE 6453		68.35	68.35	68.35
OUT0926019	06	EL PASO ELECTRIC CO.	GOLFCOURSE 6453		195.55	195.55	195.55
OUT0926019	07	EL PASO ELECTRIC CO.	GOLFCOURSE 6453		651.47	651.47	651.47

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OUT0926019	08	EL PASO ELECTRIC CO.	SWI MMI NG 6453		5,775.95	5,775.95	5,775.95
OUT0926019	09	EL PASO ELECTRIC CO.	GOLFCOURSE 6453		435.48	435.48	435.48
OUT0926019	10	EL PASO ELECTRIC CO.	ASCARATE 6453		367.38	367.38	367.38
OUT0926020	01	EL PASO ELECTRIC CO.	SWI MMI NG 6453		531.85	531.85	531.85
OUT0926020	02	EL PASO ELECTRIC CO.	ASCARATE 6453		677.45	677.45	677.45
OUT0926021	01	EL PASO ELECTRIC CO.	FACI LI TI ES 6453		17,553.89	17,553.89	17,553.89
OUT0926021	02	EL PASO ELECTRIC CO.	MVALLEYANNEX 6453		1,963.33	1,963.33	1,963.33
OUT0926021	03	EL PASO ELECTRIC CO.	FACI LI TI ES 6453		3,476.14	3,476.14	3,476.14
OUT0926021	04	EL PASO ELECTRIC CO.	YSLETAANNEX 6453		2,761.08	2,761.08	2,761.08
OUT0926022	01		JUVPROBSR				

OUT	02	EL PASO ELECTRIC CO.	6453		16.08	16.08	16.08
			JUVPROBSR				
OUT0926022	03	EL PASO ELECTRIC CO.	6453		19.11	19.11	19.11
			JUVPROBSR				
OUT0926022	04	EL PASO ELECTRIC CO.	6453		22,339.93	22,339.93	22,339.93
			MEDI CALEXAM				
OUT0926022	05	EL PASO ELECTRIC CO.	6453		5,838.15	5,838.15	5,838.15
			ROADBRI DGES				
OUT0926022	06	EL PASO ELECTRIC CO.	6213		5.19	5.19	5.19
			ROADBRI DGES				
OUT0926022	07	EL PASO ELECTRIC CO.	6213		37.61	37.61	37.61
			ROADBRI DGES				
OUT0926022	08	EL PASO ELECTRIC CO.	6213		15.86	15.86	15.86
			ROADBRI DGES				
OUT0926022	09	EL PASO ELECTRIC CO.	6213		545.44	545.44	545.44
			ROADBRI DGES				
OUT0926022	09	EL PASO ELECTRIC CO.	6213		277.88	277.88	277.88
			ROADBRI DGES				

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

OUT0926022	10	EL PASO ELECTRIC CO.	6213	ROADBRI DGES		420.02	420.02	420.02
OUT0926023	01	EL PASO ELECTRIC CO.	6213	ROADBRI DGES		80.39	80.39	80.39
OUT0926023	02	EL PASO ELECTRIC CO.	6213	ROADBRI DGES		44.58	44.58	44.58
OUT0926023	03	EL PASO ELECTRIC CO.	6213	ROADBRI DGES		248.40	248.40	248.40
OUT0926023	04	EL PASO ELECTRIC CO.	6213	ROADBRI DGES		31.36	31.36	31.36
OUT0926023	05	EL PASO ELECTRIC CO.	6213	ROADBRI DGES		382.11	382.11	382.11
OUT0926023	06	EL PASO ELECTRIC CO.	6453	RURALPARKS		277.29	277.29	277.29
OUT0926023	07	EL PASO ELECTRIC CO.	6213	ROADBRI DGES		106.13	106.13	106.13
OUT0926023	08	EL PASO ELECTRIC CO.	6213	ROADBRI DGES		10.81	10.81	10.81
OUT0926023	09	EL PASO ELECTRIC CO.	6213	ROADBRI DGES		150.10	150.10	150.10
OUT0926023	10	EL PASO ELECTRIC CO.	6213	ROADBRI DGES		10.21	10.21	10.21
OUT0926024	01	EL PASO ELECTRIC CO.	6213	ROADBRI DGES		3.55	3.55	3.55
OUT0926024	02	EL PASO ELECTRIC CO.	6213	ROADBRI DGES		332.29	332.29	332.29

OUT0926024	03	EL PASO ELECTRIC CO.	ROADBRI DGES 6213			81.49	81.49	81.49
OUT0926024	04	EL PASO ELECTRIC CO.	ROADBRI DGES 6213			62.69	62.69	62.69
OUT0926024	05	EL PASO ELECTRIC CO.	FACI LIT IES 6453			66,279.14	66,279.14	66,279.14
OPD0916616	01	S & H BUSINESS EQUIPMENT, INC.	TAXOFFICE 6301			93.00	93.00	93.00
OPD0916337	01	GUI DO A. BARRI ENTOS, PH. D. AND ASSOCIATES	COUNCI L 6664			175.00	175.00	175.00

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS      SELECTION DATE: 08/28/2009 CHECK DATE: 08/31/2009 POSTING PERIOD: 11 2009  
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 DOC REFERENCE    VENDOR NAME    S U B O J E C T    G R A N T       B A L A N C E D U E    B A L A N C E D U E    P A Y M E N T  
 DOING BUSINESS AS

OPC0909035	01		YSLETAANNEX 6761			151.28	151.28	151.28
OPD0913342	01	EL PASO DI SPOSAL	SHERI FFJAI LA 6301			76.13	76.13	76.13
OPI0903681	01	EL PASO DI SPOSAL	SHERI FFDETEN 6301			4,375.66	4,375.66	4,375.66
OPJ0900502	01	EL PASO DI SPOSAL	JP6PLACE2 6761			74.39	74.39	74.39
OPJ0901458	01	EL PASO DI SPOSAL	FACI LIT IES 6761			105.00	105.00	105.00
OPM0900529	01	EL PASO DI SPOSAL	SHERI FFLAW 6301			370.41	370.41	370.41
OPK0900178	01	TEXAS SECURITY CONSULTANTS INC	NEANNEX 6761			30.00	30.00	30.00
OPK0901346	01	TEXAS SECURITY CONSULTANTS INC	ROADBRI DGES 6201			40.00	40.00	40.00
OVPO905682	01	EL PASO WOMEN' S BAR ASSOCIATIO	346THDC 6021			40.00	40.00	40.00
OPD0916006	01	PRONTOLUBE	SMUGGI NI T08 6305	282 07		23.45	23.45	23.45
OPG0905732	01	INTER NATIONAL BANK	GADMI NGF 6255			2,843.84	2,843.84	2,843.84
OPG0905732	02	INTER NATIONAL BANK	GADMI NGF 6255			734.57	734.57	734.57
OPG0905732	03	INTER NATIONAL BANK	GADMI NGF 6255			801.99	801.99	801.99
OPG0905732	04	INTER NATIONAL BANK	GADMI NGF 6255			428.55	428.55	428.55
OPG0905732	05	INTER NATIONAL BANK	GADMI NGF 6255			3,684.56	3,684.56	3,684.56
OPBO900740	01	MAJOR PLAYERS	COMI NMPROFI T 6201			698.08	698.08	698.08

OVP0905677	01	CPJUVJUSXP07						
		WRIGHT & DALBIN ARCHITECTS, IN	9502			14,810.50	14,810.50	14,810.50
OVP0905677	02	CPYTSRFAC07						
		WRIGHT & DALBIN ARCHITECTS, IN	9502			14,810.50	14,810.50	14,810.50

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBOBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVP0905653	01	JUVPROBSR					
		EL PASO PSYCHIATRIC ASSOCIATES	6664		1,615.00	1,615.00	1,615.00
		ALTERNATIVE CENTRE FOR BEHAVIO					
OVP0905653	02	JPDSUPERVIS					
		EL PASO PSYCHIATRIC ASSOCIATES	6664		220.00	220.00	220.00
		ALTERNATIVE CENTRE FOR BEHAVIO					
OPD0915234	01	JUVDETENTION					
PO0915234	01	VALERO MARKETING AND SUPPLY CO	6291		424.51	424.51	424.51
OPJ0900111	01	ROADBRIDGES					
PO0900111	01	VALERO MARKETING AND SUPPLY CO	6291		315.09	315.09	315.09
OPJ0901489	01	JUVDETENTION					
PO0901489	01	VALERO MARKETING AND SUPPLY CO	6291		318.81	318.81	318.81
OVP0905674	01	CNTYCLKRMP					
		VALERO MARKETING AND SUPPLY CO	6291		60.59	60.59	60.59
OVP0905674	02	PURCHASING					
		VALERO MARKETING AND SUPPLY CO	6291		355.30	355.30	355.30
OVP0905648	01	JPDSUPERVIS					
		HENNEBURG COUNSELING	6664		180.00	180.00	180.00
OVP0905648	02	JPDSUPERVIS					
		HENNEBURG COUNSELING	6664		120.00	120.00	120.00
OVP0905656	01	GADMINGF					
		CITY OF EL PASO	6761		2,376.92	2,376.92	2,376.92
OGA0909992	01	GASSISTANCE					
		EL PASO WATER UTILITIES	6807		181.70	181.70	181.70
OGA0909993	01	GASSISTANCE					
		EL PASO WATER UTILITIES	6807		64.08	64.08	64.08
OGA0909994	01	GASSISTANCE					
		EL PASO WATER UTILITIES	6807		107.16	107.16	107.16
OGA0909995	01	GASSISTANCE					
		EL PASO WATER UTILITIES	6807		191.14	191.14	191.14
OGA0909996	01	GASSISTANCE					
		EL PASO WATER UTILITIES	6807		87.45	87.45	87.45
OGA0909997	01	GASSISTANCE					
		EL PASO WATER UTILITIES	6807		100.00	100.00	100.00
OGA0909998	01	GASSISTANCE					
		EL PASO WATER UTILITIES	6807		104.26	104.26	104.26

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OGA0909999	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			67.00	67.00	67.00
OGA0910000	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			77.63	77.63	77.63
OGA0910001	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			72.05	72.05	72.05
OGA0910002	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			211.42	211.42	211.42
OGA0910003	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			102.38	102.38	102.38
OGA0910004	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			131.88	131.88	131.88
OGA0910005	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			210.76	210.76	210.76
OGA0910006	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			103.02	103.02	103.02
OGA0910007	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			80.35	80.35	80.35
OGA0910008	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			144.88	144.88	144.88
OGA0910009	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			275.85	275.85	275.85
OGA0910010	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			75.08	75.08	75.08
OGA0910011	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			53.24	53.24	53.24
OGA0910012	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			128.33	128.33	128.33
OGA0910013	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			131.78	131.78	131.78
OGA0910014	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			91.56	91.56	91.56
OGA0910015	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			188.01	188.01	188.01
OGA0910026	01	GASSI STANCE					
	TOWN OF ANTHONY MUNICIPAL WATE	6807			210.43	210.43	210.43

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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						
OPD0916130	01	GOLFCOURSE					

P00916130	01	SARABIA'S PORTABLE JONS, INC.	6201		787.50	787.50	787.50
OVPO905673	01	LIFE AMBULANCE SERVICE, INC	6201	AMBULANCESVC			
					37,690.00	37,690.00	37,690.00
OPD0916622	01			COUNCIL			
P00916622	01	OCCUPATIONAL HEALTH CENTERS OF	6664	SOUTHWEST P. A.	81.50	81.50	81.50
OGA0910018	01			GASSI STANCE			
		LOWER VALLEY WATER DISTRICT AU	6807		88.08	88.08	88.08
OGA0910019	01			GASSI STANCE			
		LOWER VALLEY WATER DISTRICT AU	6807		100.00	100.00	100.00
OGA0910020	01			GASSI STANCE			
		LOWER VALLEY WATER DISTRICT AU	6807		185.06	185.06	185.06
OGA0910021	01			GASSI STANCE			
		LOWER VALLEY WATER DISTRICT AU	6807		59.64	59.64	59.64
OGA0910022	01			GASSI STANCE			
		LOWER VALLEY WATER DISTRICT AU	6807		108.51	108.51	108.51
OGA0910023	01			GASSI STANCE			
		LOWER VALLEY WATER DISTRICT AU	6807		100.00	100.00	100.00
OGA0910024	01			GASSI STANCE			
		LOWER VALLEY WATER DISTRICT AU	6807		63.75	63.75	63.75
OGA0910025	01			GASSI STANCE			
		LOWER VALLEY WATER DISTRICT AU	6807		161.21	161.21	161.21
OPN0900540	01			SHERIFFDETEN			
P00900540	01	AIRGAS SOUTHWEST INC.	6301		164.78	164.78	164.78
OPN0900540	02			SHERIFFDETEN			
P00900540	01	AIRGAS SOUTHWEST INC.	6301		100.70	100.70	100.70
OPD0907456	01			JUVCOURTREF2			
P00907456	01	JONES MC CLURE PUBLISHING	6011		92.00	92.00	92.00
OVPO905681	01			346THDC			
		AMERICAN JUDGES ASSOCIATION	6021		150.00	150.00	150.00
OPC0910046	01			SHERIFFLAW			
P00910046	01	TENET HOSPITALS LIMITED	6664	SIERRA MEDICAL CENTER	3,600.00	3,600.00	3,600.00
OVPO905654	01			DA			
		PRIMOS CAFE	6850		12.85	12.85	12.85

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVPO905654	02	DA					
		PRIMOS CAFE	6850		11.00	11.00	11.00
OPD0914897	01	MEDEXAMMNT					
P00914897	01	SHERMAN PEASE SCALE SYSTEM, INC	6301		250.00	250.00	250.00
OPLO900189	01	FACILITIES					
P00900189	01	AMPCO SYSTEM PARKING	6605		254.05	254.05	254.05
OPLO900346	01	MEDICALEXAM					
P00900346	01	AMPCO SYSTEM PARKING	6605		50.81	50.81	50.81

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPD0913211	01							
PO0913211	01	EATON CORPORATION				2,410.00	2,410.00	2,410.00
OVPO905680	01	MIGUEL A. PEREZ, JR MIKE A PEREZ JR.				46.00	46.00	46.00
OVPO905667	01	ROBERT SI LVA				140.00	140.00	140.00
OVPO905675	01	PTS OF AMERI CA LLC				697.85	697.85	697.85
OVPO905675	02	PTS OF AMERI CA LLC				1,062.10	1,062.10	1,062.10
OVPO905675	03	PTS OF AMERI CA LLC				631.55	631.55	631.55
OVPO905675	04	PTS OF AMERI CA LLC				1,818.60	1,818.60	1,818.60
OVPO905675	05	PTS OF AMERI CA LLC				923.10	923.10	923.10
OVPO905675	06	PTS OF AMERI CA LLC				1,071.00	1,071.00	1,071.00
OVPO905675	07	PTS OF AMERI CA LLC				865.30	865.30	865.30
OVPO905675	08	PTS OF AMERI CA LLC				708.70	708.70	708.70
OVPO905652	01	PINNACLE SERVI CES				60.00	60.00	60.00
OVPO905649	01	RUBY MOUNTAIN, INC				13,500.00	13,500.00	13,500.00

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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  
 OVP0905649 02 RUBY MOUNTAIN, INC I TSI NTPROJ07 272 01 16,215.00 16,215.00 16,215.00  
 OVP0905649 03 RUBY MOUNTAIN, INC I TSI NTPROJ07 272 01 8,421.00 8,421.00 8,421.00  
 OPB0909861 01 OSCAR ARELLANO YSLETAANNEX 6761 170.00 170.00 170.00  
 PO0909861 01 AMI GOS PEST CONTROL  
 OPJ0901813 01 FACI LI TI ES 6761 285.00 285.00 285.00  
 PO0901813 01 AMI GOS PEST CONTROL  
 OVPO905664 01 JUAN F. MENDOZA SPORTSPARKSR 6761 212.00 212.00 212.00  
 OVPO905661 01 AARON E. GOMEZ SPORTSPARKSR 6761 40.00 40.00 40.00  
 OVPO905661 02 AARON E. GOMEZ SPORTSPARKSR 6761 90.00 90.00 90.00

OPD0916547	01		LAWLI BRARY					
P00916547	01	OCE IMAGI STICS INC	6350			2,025.00	2,025.00	2,025.00
OPD0916547	02		LAWLI BRARY					
P00916547	01	OCE IMAGI STICS INC	6350			2,025.00	2,025.00	2,025.00
OPD0916547	03		LAWLI BRARY					
P00916547	01	OCE IMAGI STICS INC	6350			2,025.00	2,025.00	2,025.00
OPJ0902201	01		JUVPROBSR					
P00902201	01	INTERNATIONAL BUSINESS ARCHIVE	6301			145.00	145.00	145.00
OVPO905671	01		JUVPROBSR					
		LAWRENCE DOUGLAS DURNFORD	6664			651.42	651.42	651.42
OVPO905658	01		SPORTSPARKSR					
		JONATHAN R. OCON	6761			40.00	40.00	40.00
OVPO905658	02		SPORTSPARKSR					
		JONATHAN R. OCON	6761			70.00	70.00	70.00
OVPO905678	01		SPORTSPARKSR					
		SERGIO BELTRAN	6761			212.00	212.00	212.00
OPK0901173	01		JP6PLACE2					
P00901173	01	MARIA GARCIA	6761			300.00	300.00	300.00
OVPO905657	01		SPORTSPARKSR					
		ANDREW JACOB GOMEZ	6761			40.00	40.00	40.00

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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

OVPO905657	02		SPORTSPARKSR					
		ANDREW JACOB GOMEZ	6761			60.00	60.00	60.00
OPD0819388	01		CDP					
P00819388	01	TYLER TECHNOLOGY, INC.	6761			39,600.00	39,600.00	39,600.00
OVPO905655	01		DA					
		WYNDHAM HOTELS & RESORTS	6850			105.28	105.28	105.28
OVPO905655	02		DA					
		WYNDHAM HOTELS & RESORTS	6850			212.71	212.71	212.71
OVPO905655	03		DA					
		WYNDHAM HOTELS & RESORTS	6850			231.99	231.99	231.99
OVPO905655	04		DA					
		WYNDHAM HOTELS & RESORTS	6850			524.95	524.95	524.95
OPD0915684	01		SMUGGI NI T08					
P00915684	01	O' REILLY AUTOMOTIVE INC	6305	282 07		85.78	85.78	85.78
		O' REILLY AUTO PARTS						
OPD0916398	01		SHERI FFLAW					
P00916398	01	WELLS FARGO INSURANCE SERVICES	6201			100.00	100.00	100.00
OVPO905647	01		CONSTABLE6					
		WELLS FARGO INSURANCE SERVICES	6019			178.00	178.00	178.00
OVPO905669	01		SPORTSPARKSR					
		JAI ME LARA	6761			164.00	164.00	164.00
OPB0912957	01		ROADBRI DGES					
P00912957	01	NK ASPHALT PARTNERS D/B/A HOLL	6211			70.00	70.00	70.00

OPA0819278	01		CDP					
P00819278	01	SOLID SYSTEMS CAD SERVICES, IN	6302			37,139.00	37,139.00	37,139.00
OVPO905666	01		SPORTSPARKSR					
		CHARLIE JONES	6761			46.00	46.00	46.00
OVPO905668	01		SPORTSPARKSR					
		RAMON GARCIA, JR	6761			46.00	46.00	46.00
OVPO905668	02		SPORTSPARKSR					
		RAMON GARCIA, JR	6761			70.00	70.00	70.00
OVPO905665	01		SPORTSPARKSR					
		GILBERT ISIDORO CALVILLO, JR	6761			100.00	100.00	100.00
OVPO905665	02		SPORTSPARKSR					
		GILBERT ISIDORO CALVILLO, JR	6761			188.00	188.00	188.00

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVPO905659	01		SPORTSPARKSR				
		CESAR VARELA, SR	6761		92.00	92.00	92.00
OPD0916500	01		CHILDWBRD				
P00916500	01	MARI COPA COUNTY	6201		15.00	15.00	15.00
OVPO905679	01		SPORTSPARKSR				
		AMBER NICOLE ESCAMILLA	6761		20.00	20.00	20.00
OAF0903190	01		COUNCIL				
		PATRICIA C. EDDINGS	6881		875.00	875.00	875.00
OVPO905676	01		BCMILITARY09				
		PATRICIA M. ROSAS	6664	295 01	144.00	144.00	144.00
		REPORT TOTAL			417,900.09	417,900.09	417,900.09