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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 09/11/2009  
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ORUN	OPTION	SELECTED:	A - LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	09/11/2009	CHECK	DATE:	09/14/2009	POSTING	PERIOD:	12	2009	CLEARED	FOR
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	PAYMENT	BALANCE	DUE	BALANCE	DUE	PAYMENT			
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT														
OTAO900556	01	DOING BUSINESS AS		ELECTSERVI	CE														
		GILDA FERNANDEZ		6602				10.58	10.58										10.58
OVPO905877	01	ROBERT GEYER		RURALTRANS09		14	12	55.20	55.20										55.20
OVPO905878	01	ROBERT GEYER		RURALTRANS09		14	12	112.80	112.80										112.80
OTAO900573	01	ROSA O' KEEFE		ELECTSERVI	CE			10.58	10.58										10.58
OTAO900574	01	CLAUDI A RAMIREZ		ELECTSERVI	CE			10.58	10.58										10.58
OTAO900578	01	VANESSA RUIZ		ELECTSERVI	CE			10.58	10.58										10.58
		ELECTIONS OFFICE		6602															
OVPO905860	01	TEXAS ASSOCIATION OF COUNTY CO		CC7				35.00	35.00										35.00
		JUDGES		6021															
OVPO905845	01	NATIONAL ASSOCIATION OF WOMEN J		CC6				200.00	200.00										200.00
				6021															
OGA0910103	01	WELLS FARGO HOME MORTGAGE, INC		GASSI STANCE				343.12	343.12										343.12
OGA0910139	01	WELLS FARGO HOME MORTGAGE, INC		GASSI STANCE				643.60	643.60										643.60
OGA0910093	01	JORGE URI BARRI		GASSI STANCE				600.00	600.00										600.00
OVPO905865	01	SAMUEL YESCAS-PEREZ		JP3				248.90	248.90										248.90
OVPO905865	02	SAMUEL YESCAS-PEREZ		JP3				283.00	283.00										283.00
OPD0916502	01	BUSINESS FORMS INC.		CHILDPROT09		43	09	120.00	120.00										120.00
OPD0916242	01	U. S. POSTMASTER		DRUGENFMAT09		276	02	200.00	200.00										200.00
OPY0901344	01	TEXAS INDUSTRIAL SERVICES		ROADBRI DGES				28.49	28.49										28.49
OPY0901344	02	TEXAS INDUSTRIAL SERVICES		ROADBRI DGES				26.75	26.75										26.75

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VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	PAYMENT	BALANCE	DUE	BALANCE	DUE	PAYMENT			

DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT
OPY0901344	03	DOING BUSINESS AS	ROADBRIDGES			
P00901344	01	TEXAS INDUSTRIAL SERVICES	6201	26.75	26.75	26.75
OPY0901344	04	DOING BUSINESS AS	ROADBRIDGES			
P00901344	01	TEXAS INDUSTRIAL SERVICES	6201	34.65	34.65	34.65
OPD0917433	01	SHERIFF DETEN	6301	140.00	140.00	140.00
P00917433	01	TEXAS DEPT OF LICENSING AND RE	6301	140.00	140.00	140.00
OPD0917433	02	SHERIFF DETEN	6301	140.00	140.00	140.00
P00917433	01	TEXAS DEPT OF LICENSING AND RE	6301	110.00	110.00	110.00
OPD0917435	01	SHERIFF DETEN	6301	110.00	110.00	110.00
P00917435	01	TEXAS DEPT OF LICENSING AND RE	6301	110.00	110.00	110.00
OPD0917435	02	SHERIFF DETEN	6301	110.00	110.00	110.00
P00917435	01	TEXAS DEPT OF LICENSING AND RE	6301	110.00	110.00	110.00
OPD0917435	03	SHERIFF DETEN	6301	110.00	110.00	110.00
P00917435	01	TEXAS DEPT OF LICENSING AND RE	6301	65.00	65.00	65.00
OVP0905844	01	EL PASO BAR ASSOCIATION	6021	65.00	65.00	65.00
OVP0905844	02	ASSOCFAMCRT4	6021	65.00	65.00	65.00
OPD0917081	01	LAWLIBRARY	6011	109.50	109.50	109.50
P00917081	01	CLAI TOR'S LAW BOOKS & PUBLISHING DIV. INC.	6011			
OVP0905855	01	SHERIFF LAW	6301	53.21	53.21	53.21
OVP0905861	01	XEROX CORPORATION	ROADBRIDGES			
OVP0905861	02	BORDER INTERNATIONAL TRUCKS	6201	62.00	62.00	62.00
OVP0905861	03	BORDER INTERNATIONAL TRUCKS	6201	62.00	62.00	62.00
OVP0905861	04	BORDER INTERNATIONAL TRUCKS	6201	62.00	62.00	62.00
OVP0905861	05	BORDER INTERNATIONAL TRUCKS	6201	62.00	62.00	62.00
OVP0905861	06	BORDER INTERNATIONAL TRUCKS	6201	62.00	62.00	62.00

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 09/11/2009 CHECK DATE: 09/14/2009 POSTING PERIOD: 12 2009  
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 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OPE0909289	01	SHERIFF LAW	6305	414.92	414.92	414.92
P00909289	01	SAFETY-KLEEN CORP.	ASSOCFAMCRT4			
OVP0905843	01	TEXAS COURT REPORTERS ASSOCIAT	6021	125.00	125.00	125.00
OVP0905852	01	TEXAS COURT REPORTERS ASSOCIAT	6021	125.00	125.00	125.00

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared for Payment
OVP0905846	01	SUN METRO		JUVPROBSR				
				6201		2,625.00	2,625.00	2,625.00
OPD0917082	01	LAWLI BRARY		LAWLI BRARY				
PO0917082	01	LAWYERS WEEKLY		6011		179.00	179.00	179.00
		LAWYERS USA						
OPD0907808	01	RURALTRANS09						
PO0907808	01	SUSANA PAYI DES	14	6003	12	39.79	39.79	39.79
		ALPHA OMEGA ENTERPRISES						
OPD0907808	02	RURALTRANS09						
PO0907808	01	SUSANA PAYI DES	14	6003	12	10.00	10.00	10.00
		ALPHA OMEGA ENTERPRISES						
OPD0916460	01	HI DTARI C08						
PO0916460	01	SUSANA PAYI DES	282	6003	05	414.12	414.12	414.12
		ALPHA OMEGA ENTERPRISES						
OPD0916144	01	TRANSPORT08						
PO0916144	01	NEXTEL COMMUNI CATIONS	282	6204	09	69.99	69.99	69.99
OPD0917126	01	DRUGENFMAT09						
PO0917126	01	NEXTEL COMMUNI CATIONS	276	6503	02	136.33	136.33	136.33
OPD0915721	01	CHI LDPROT09						
PO0915721	01	CHECKPOINT SERVICES, INC	43	6204	09	1,999.28	1,999.28	1,999.28
OVP0905854	01	SHERI FFJAI LA						
		TEXAS TECH HEALTH SCIENCES CEN		6908		218.00	218.00	218.00
OVP0905854	02	SHERI FFJAI LA						
		TEXAS TECH HEALTH SCIENCES CEN		6908		79.00	79.00	79.00
OVP0905854	03	SHERI FFJAI LA						
		TEXAS TECH HEALTH SCIENCES CEN		6908		74.50	74.50	74.50
OVP0905854	04	SHERI FFJAI LA						
		TEXAS TECH HEALTH SCIENCES CEN		6908		67.00	67.00	67.00
OVP0905854	05	SHERI FFJAI LA						
		TEXAS TECH HEALTH SCIENCES CEN		6908		36.50	36.50	36.50

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OVP0905854	06	DOING BUSINESS AS						
				SHERI FFJAI LA				
		TEXAS TECH HEALTH SCIENCES CEN		6908		36.50	36.50	36.50
OVP0905854	07	SHERI FFJAI LA						
		TEXAS TECH HEALTH SCIENCES CEN		6908		153.50	153.50	153.50
OVP0905854	08	SHERI FFJAI LA						
		TEXAS TECH HEALTH SCIENCES CEN		6908		36.50	36.50	36.50
OVP0905854	09	SHERI FFJAI LA						
		TEXAS TECH HEALTH SCIENCES CEN		6908		77.50	77.50	77.50
OVP0905854	10	SHERI FFJAI LA						
		TEXAS TECH HEALTH SCIENCES CEN		6908		362.50	362.50	362.50
OVP0905854	11	SHERI FFJAI LA						
		TEXAS TECH HEALTH SCIENCES CEN		6908		101.50	101.50	101.50
OVP0905854	12	SHERI FFJAI LA						

OVPO905854	13	TEXAS TECH HEALTH SCIENCES CEN	6908	SHERI FFJAI LA	79.00	79.00	79.00
OVPO905854	14	TEXAS TECH HEALTH SCIENCES CEN	6908	SHERI FFJAI LA	31.00	31.00	31.00
OVPO905854	15	TEXAS TECH HEALTH SCIENCES CEN	6908	SHERI FFJAI LA	13.50	13.50	13.50
OVPO905854	16	TEXAS TECH HEALTH SCIENCES CEN	6908	SHERI FFJAI LA	13.50	13.50	13.50
OVPO905854	17	TEXAS TECH HEALTH SCIENCES CEN	6908	SHERI FFJAI LA	89.00	89.00	89.00
OVPO905854	18	TEXAS TECH HEALTH SCIENCES CEN	6908	SHERI FFJAI LA	43.50	43.50	43.50
OVPO905854	19	TEXAS TECH HEALTH SCIENCES CEN	6908	SHERI FFJAI LA	183.00	183.00	183.00
OVPO905854	20	TEXAS TECH HEALTH SCIENCES CEN	6908	SHERI FFJAI LA	98.00	98.00	98.00
OVPO905854	21	TEXAS TECH HEALTH SCIENCES CEN	6908	SHERI FFJAI LA	43.50	43.50	43.50
OVPO905854	22	TEXAS TECH HEALTH SCIENCES CEN	6908	SHERI FFJAI LA	93.00	93.00	93.00
OVPO905854	23	TEXAS TECH HEALTH SCIENCES CEN	6908	SHERI FFJAI LA	55.50	55.50	55.50
OVPO905854	23	TEXAS TECH HEALTH SCIENCES CEN	6908	SHERI FFJAI LA	43.50	43.50	43.50

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR		
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT		
OGA0910099	01	DOING BUSINESS AS	GASSI STANCE						
		VANDERBILT MORTGAGE & FINANCE	6807		269.13	269.13	269.13		
OPDO916982	01		CHILDWBRD						
POO916982	01	VITAL STATISTICS	6201		10.00	10.00	10.00		
		NEW MEXICO VITAL RECORDS							
OPDO917001	01		CHILDWBRD						
POO917001	01	VITAL STATISTICS	6201		10.00	10.00	10.00		
		NEW MEXICO VITAL RECORDS							
OGA0910144	01		GASSI STANCE						
		GMAC MORTGAGE CORPORATION	6807		839.87	839.87	839.87		
OVPO905840	01		CC7						
		JUDICIAL SECTION, STATE BAR OF	6021		30.00	30.00	30.00		
OVPO905849	01		SHERI FFDETEN						
		THOMASON GENERAL HOSPITAL	6908		64.50	64.50	64.50		
OVPO905849	02		SHERI FFDETEN						
		THOMASON GENERAL HOSPITAL	6908		29.50	29.50	29.50		
OGA0910088	01		GASSI STANCE						
		USDA-RURAL HOUSING SERVICE	6807		174.56	174.56	174.56		
OPE0900993	01		LAWLIBRARY						
POO900993	01	MATTHEW BENDER & COMPANY, INC	6011		133.20	133.20	133.20		

OPE0900993	02		LAWLI BRARY					
P00900993	01	MATTHEW BENDER & COMPANY, INC	6011			79.50	79.50	79.50
OPE0900993	03		LAWLI BRARY					
P00900993	01	MATTHEW BENDER & COMPANY, INC	6011			149.20	149.20	149.20
OPE0900993	04		LAWLI BRARY					
P00900993	01	MATTHEW BENDER & COMPANY, INC	6011			235.10	235.10	235.10
OPE0900993	05		LAWLI BRARY					
P00900993	01	MATTHEW BENDER & COMPANY, INC	6011			325.16	325.16	325.16
OPE0900993	06		LAWLI BRARY					
P00900993	01	MATTHEW BENDER & COMPANY, INC	6011			135.20	135.20	135.20
OPE0900993	07		LAWLI BRARY					
P00900993	01	MATTHEW BENDER & COMPANY, INC	6011			185.10	185.10	185.10
OPE0900993	08		LAWLI BRARY					
P00900993	01	MATTHEW BENDER & COMPANY, INC	6011			318.35	318.35	318.35
OPF0900993	01		LAWLI BRARY					
P00900993	01	MATTHEW BENDER & COMPANY, INC	6011			14,426.26	14,426.26	14,426.26

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 DOING BUSINESS AS

OPF0900993	02		LAWLI BRARY					
P00900993	01	MATTHEW BENDER & COMPANY, INC	6011			38,927.82	38,927.82	38,927.82
OPF0900993	03		LAWLI BRARY					
P00900993	01	MATTHEW BENDER & COMPANY, INC	6011			10,900.97	10,900.97	10,900.97
OPF0900993	04		LAWLI BRARY					
P00900993	01	MATTHEW BENDER & COMPANY, INC	6011			25,645.48	25,645.48	25,645.48
OPK0900748	01		SHERI FFLAW					
P00900748	01	SIERRA SPRINGS	6201			72.52	72.52	72.52
OPK0900865	01		SHERI FFLAW					
P00900865	01	SIERRA SPRINGS	6201			29.20	29.20	29.20
OPF0817889	01		HIDTARI CO8					
P00817889	01	EXPERIAN	6352	282 05		294.51	294.51	294.51
OPB0906957	01		CONSTABLE3					
P00906957	01	BRIDGESTONE FIRESTONE NORTH AM GCR TIRE CENTER	6305			23.49	23.49	23.49
OPD0910805	01		CONSTABLE4					
P00910805	01	BRIDGESTONE FIRESTONE NORTH AM GCR TIRE CENTER	6305			418.72	418.72	418.72
OPD0912912	01		CONSTABLE5					
P00912912	01	BRIDGESTONE FIRESTONE NORTH AM GCR TIRE CENTER	6291			97.17	97.17	97.17
OPD0913699	01		CONSTABLE7					
P00913699	01	BRIDGESTONE FIRESTONE NORTH AM GCR TIRE CENTER	6291			46.48	46.48	46.48
OPD0913713	01		CONSTABLE6					
P00913713	01	BRIDGESTONE FIRESTONE NORTH AM GCR TIRE CENTER	6291			23.49	23.49	23.49

OPD0913713	02		CONSTABLE6						
PO0913713	01	BRIDGESTONE FIRESTONE NORTH AM	6291			23.49		23.49	23.49
		GCR TIRE CENTER							
OPD0913713	03		CONSTABLE6						
PO0913713	01	BRIDGESTONE FIRESTONE NORTH AM	6291			23.59		23.59	23.59
		GCR TIRE CENTER							
OPG0911589	01		SHERI FFDETEN						
PO0911589	01	UNITED PARCEL SERVICE	6401			305.73		305.73	305.73
OPG0911589	02		SHERI FFDETEN						
PO0911589	01	UNITED PARCEL SERVICE	6401			66.85		66.85	66.85

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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						
OPG0911589	03		SHERI FFDETEN				
PO0911589	01	UNITED PARCEL SERVICE	6401		61.62	61.62	61.62
OPA0910508	01		JUVPROBSR				
PO0910508	01	STERI CYCLE INC.	6301		86.47	86.47	86.47
OPA0916234	01		MEDI CALEXAM				
PO0916234	01	STERI CYCLE INC.	6761		1,349.00	1,349.00	1,349.00
OPD0916446	01		MULTI AGTF08				
PO0916446	01	CDW-G INC.	6204	282 06	833.16	833.16	833.16
OPJ0903680	01		LAWLI BRARY				
PO0903680	01	WEST PUBLI SHI NG CORPORATI ON	6011		150.00	150.00	150.00
		WEST GROUP					
OPJ0903680	02		LAWLI BRARY				
PO0903680	01	WEST PUBLI SHI NG CORPORATI ON	6011		152.50	152.50	152.50
		WEST GROUP					
OPJ0903680	03		LAWLI BRARY				
PO0903680	01	WEST PUBLI SHI NG CORPORATI ON	6011		8,306.55	8,306.55	8,306.55
		WEST GROUP					
OPJ0903680	04		LAWLI BRARY				
PO0903680	01	WEST PUBLI SHI NG CORPORATI ON	6011		156.00	156.00	156.00
		WEST GROUP					
OPJ0903680	05		LAWLI BRARY				
PO0903680	01	WEST PUBLI SHI NG CORPORATI ON	6011		8,306.55	8,306.55	8,306.55
		WEST GROUP					
OPK0903680	01		LAWLI BRARY				
PO0903680	01	WEST PUBLI SHI NG CORPORATI ON	6011		156.00	156.00	156.00
		WEST GROUP					
OPK0903680	02		LAWLI BRARY				
PO0903680	01	WEST PUBLI SHI NG CORPORATI ON	6011		11,719.35	11,719.35	11,719.35
		WEST GROUP					
OPK0903680	03		LAWLI BRARY				
PO0903680	01	WEST PUBLI SHI NG CORPORATI ON	6011		156.00	156.00	156.00
		WEST GROUP					
OPK0903680	04		LAWLI BRARY				

P00903680	01	WEST PUBLISHING CORPORATION WEST GROUP	6011			8,306.55	8,306.55	8,306.55
OVPO905867	01	WEST PUBLISHING CORPORATION WEST GROUP	COUNCIL 6011			752.00	752.00	752.00

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT

		DOING BUSINESS AS					
OGA0910109	01	GUSTAVO MARTINEZ	GASSI STANCE 6807		300.00	300.00	300.00
OVPO905858	01	HECTOR AYALA UNIFORMS OF TEXAS	SHERI FFJAI LA 6214		932.20	932.20	932.20
OVPO905858	02	HECTOR AYALA UNIFORMS OF TEXAS	SHERI FFJAI LA 6214		476.60	476.60	476.60
OVPO905858	03	HECTOR AYALA UNIFORMS OF TEXAS	SHERI FFJAI LA 6214		1,103.50	1,103.50	1,103.50
OVPO905858	04	HECTOR AYALA UNIFORMS OF TEXAS	SHERI FFJAI LA 6214		1,101.70	1,101.70	1,101.70
OGA0910131	01	LOUIS AVALOS	GASSI STANCE 6807		550.00	550.00	550.00
OGA0910117	01	PRENTICE LOFTIN	GASSI STANCE 6807		370.00	370.00	370.00
OGA0910140	01	PRENTICE LOFTIN	GASSI STANCE 6807		380.00	380.00	380.00
OPHO900986 P00900986	01	LEXIS NEXIS LEXIS NEXIS	LAWLIBRARY 6011		116.00	116.00	116.00
OPHO900986 P00900986	02 01	LEXIS NEXIS LEXIS NEXIS	LAWLIBRARY 6011		116.00	116.00	116.00
OVPO905876	01	COMPASS GROUP USA	NUTRITION09 6759	15 09	52,735.80	52,735.80	52,735.80
OVPO905876	02	COMPASS GROUP USA	NUTRITION09 6759	15 09	33,229.68	33,229.68	33,229.68
OPD0916183 P00916183	01	AUTOZONE	HIDTARIC08 6305	282 05	186.99	186.99	186.99
OGA0910136	01	SILVIA G. HAGGERTY	GASSI STANCE 6807		375.00	375.00	375.00
OGA0910175	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	PCGAS 6807		48.58	48.58	48.58

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CLAIMS0911.TXT  
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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
OGA0910176	01	PCGAS					
	DOING BUSINESS AS	6807			57.86	57.86	57.86
	TEXAS GAS SERVICE						
	ATTN: CREDIT DEPARTMENT						
OGA0910177	01	PCGAS					
	DOING BUSINESS AS	6807			113.70	113.70	113.70
	TEXAS GAS SERVICE						
	ATTN: CREDIT DEPARTMENT						
OGA0910178	01	PCGAS					
	DOING BUSINESS AS	6807			31.76	31.76	31.76
	TEXAS GAS SERVICE						
	ATTN: CREDIT DEPARTMENT						
OGA0910179	01	PCGAS					
	DOING BUSINESS AS	6807			50.01	50.01	50.01
	TEXAS GAS SERVICE						
	ATTN: CREDIT DEPARTMENT						
OGA0910180	01	PCGAS					
	DOING BUSINESS AS	6807			105.62	105.62	105.62
	TEXAS GAS SERVICE						
	ATTN: CREDIT DEPARTMENT						
OGA0910181	01	PCGAS					
	DOING BUSINESS AS	6807			62.42	62.42	62.42
	TEXAS GAS SERVICE						
	ATTN: CREDIT DEPARTMENT						
OGA0910191	01	PCGAS					
	DOING BUSINESS AS	6807			150.11	150.11	150.11
	TEXAS GAS SERVICE						
	ATTN: CREDIT DEPARTMENT						
OUT0926099	01	YSLETAANEX					
	EL PASO ELECTRIC CO.	6453			2,990.02	2,990.02	2,990.02
OUT0926103	01	EMONWATER					
	EL PASO ELECTRIC CO.	6451			284.57	284.57	284.57
OUT0926103	02	EMONWATER					
	EL PASO ELECTRIC CO.	6451			27.26	27.26	27.26
OPD0917617	01	SHERIFFDETEN					
PO0917617	01	AMERICAN RED CROSS					
OPD0917365	01	ROADBRIDGES					
PO0917365	01	HORIZON REGIONAL MUNICIPAL UTI					
	DISTRICT	6201			257.00	257.00	257.00
OVPO905853	01	SHERIFFLAW					
	ARTURO DANIEL SANCHEZ	6664			149.50	149.50	149.50
	SOCORRO TOWING, LLC						
OPI0904306	01	SPORTSPARKSR					
PO0904306	01	TEXAS SECURITY CONSULTANTS INC					
OGA0910125	01	GASSISTANCE					
	CENTURY 21 HAGGERTY CO.	6807			525.00	525.00	525.00

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS				SELECTION DATE: 09/11/2009	CHECK DATE: 09/14/2009	POSTING PERIOD: 12 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							
OVP0905842	01	CC6					
		EL PASO WOMEN'S BAR ASSOCIATIO	6021		40.00	40.00	40.00
OVP0905848	01	ACCESSVISO9					
		CHILD CRISIS CENTER OF EL PASO	6761	267 03	601.92	601.92	601.92
OVP0905868	01	FAMILYPROTEC					
		CHILD CRISIS CENTER OF EL PASO	6201		9,048.00	9,048.00	9,048.00
OPD0915949	01	SMUGGINIT08					
PO0915949	01	PRONTOLUBE	6305	282 07	23.45	23.45	23.45
OPD0916837	01	SMUGGINIT08					
PO0916837	01	PRONTOLUBE	6305	282 07	23.45	23.45	23.45
OPD0912666	01	SHERIFFDETEN					
PO0912666	01	SIERRA MACHINERY	6301		1,093.72	1,093.72	1,093.72
OGA0910151	01	GASSI STANCE					
		R & L INVESTMENTS	6807		585.00	585.00	585.00
		VILLA DE LEON APTS					
OGA0910157	01	GASSI STANCE					
		HABITAT FOR HUMANITY OF EL PASO	6807		225.00	225.00	225.00
OPH0900344	01	COMMUNITY					
PO0900344	01	SOTO ENTERPRISES, INC	6664		841.50	841.50	841.50
		MIRACLE DELIVERY SERVICE					
OPH0905634	01	JP2					
PO0905634	01	SOTO ENTERPRISES, INC	6761		187.00	187.00	187.00
		MIRACLE DELIVERY SERVICE					
OPH0905679	01	AUDITOR					
PO0905679	01	SOTO ENTERPRISES, INC	6761		187.00	187.00	187.00
		MIRACLE DELIVERY SERVICE					
OPJ0900749	01	SHERIFFDETEN					
PO0900749	01	SOTO ENTERPRISES, INC	6761		654.50	654.50	654.50
		MIRACLE DELIVERY SERVICE					
OPK0900739	01	SHERIFFJAILA					
PO0900739	01	SOTO ENTERPRISES, INC	6761		187.00	187.00	187.00
		MIRACLE DELIVERY SERVICE					
OGA0910091	01	GASSI STANCE					
		ROCKY MOUNTAIN MORTGAGE CO.	6807		337.21	337.21	337.21
OGA0910120	01	GASSI STANCE					
		PROJECT VIDA	6807		470.00	470.00	470.00
OGA0910108	01	GASSI STANCE					
		NORTON MANOR APTS.	6807		400.00	400.00	400.00

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
DOING BUSINESS AS							
OGA0910112	01	GASSI STANCE					

OGA/VENDOR	01	DESCRIPTION	ADDRESS	AMOUNT	AMOUNT	AMOUNT
OGA0910113	01	MESA VILLAGE APARTMENTS	6807 GASSI STANCE	575.00	575.00	575.00
OPD0816216	01	SUNTRACK JOINT VENTURE	6807 COURTADMI N	245.00	245.00	245.00
PO0816216	01	AIM INSURANCE AGENCY	6001 TAXOFFICE	71.00	71.00	71.00
OVPO905841	01	AIM INSURANCE AGENCY	6001 CONSTABLE4	71.00	71.00	71.00
OVPO905847	01	AIM INSURANCE AGENCY	6001 JP6	71.00	71.00	71.00
OVPO905863	01	AIM INSURANCE AGENCY	6201 GASSI STANCE	71.00	71.00	71.00
OGA0910133	01	MISSION TRAILS LTD. VALLE SERENO APTS	6807	576.00	576.00	576.00
OGA0910100	01	MILLS ESCROW CO, INC	6807 GASSI STANCE	236.00	236.00	236.00
OPE0909506	01	VALLEY BY-PRODUCTS, INC	6301 SHERIFFJAILA	900.00	900.00	900.00
PO0909506	01	L-TUNE AUTOMOTIVE CENTER	6291 NUTRITION09	26.75	26.75	26.75
OPC0900863	01	L-TUNE AUTOMOTIVE CENTER	6291 NUTRITION09	290.23	290.23	290.23
PO0900863	01	L-TUNE AUTOMOTIVE CENTER	6291 SHERIFFJAILA	1,273.84	1,273.84	1,273.84
OPD0917136	01	GCOR INC. HOBART SALES & SERVICE	6301			
PO0917136	01	MANANA INVESTMENTS INC.	6807 GASSI STANCE	720.00	720.00	720.00
OPD0915768	01	NCDO HOUSING LTD. P. P. F. RECEIVER	6807 GASSI STANCE	380.00	380.00	380.00
PO0915768	01	RTC INC.	6303 SHERIFFLAW	520.00	520.00	520.00
OGA0910146	01	SPECTRUM PAPER COMPANY INC.	6008 BRDCHILDC09M	1,106.50	1,106.50	1,106.50
OGA0910087	01	EL PASO OFFICE PRODUCTS LLC	6001 CHILDPROT09	26.50	26.50	26.50

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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
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 DOING BUSINESS AS

OPD0916510	01	EL PASO OFFICE PRODUCTS LLC	6001	43	09	306.41	306.41	306.41
PO0916510	01	EL PASO OFFICE PRODUCTS LLC	6003	270	13	20.52	20.52	20.52
OPD0916908	01	EL PASO OFFICE PRODUCTS LLC	6003	270	13	20.52	20.52	20.52
PO0916908	02	EL PASO OFFICE PRODUCTS LLC	6003	270	13	20.52	20.52	20.52
OPD0916908	01	EL PASO OFFICE PRODUCTS LLC	6003	270	13	20.52	20.52	20.52
PO0916908	01	EL PASO OFFICE PRODUCTS LLC	6003	270	13	20.52	20.52	20.52
OPD0916969	01		NUTRITION09					

P00916969 OGA0910085	01 01	EL PASO OFFICE PRODUCTS LLC BC MANAGEMENT PARTNERS LAS CASITAS APARTMENTS	6001 GASSI STANCE 6807	15	09	69.65 663.00	69.65 663.00	69.65 663.00
OUT0926101	01	SPORTSPARKSR EL PASO WATER UTILITIES	6454			12,717.35	12,717.35	12,717.35
OUT0926102	01	ASCARATE EL PASO WATER UTILITIES	6454			144.37	144.37	144.37
OVPO905875	01	RURALTRAN10A LULAC PROJECT AMI STAD	6761	14	14	39,664.17	39,664.17	39,664.17
OVPO905875	02	RURALTRAN10A LULAC PROJECT AMI STAD	6761	14	14	9,443.85	9,443.85	9,443.85
OPA0914911 P00914911	01 01	SARABIA'S PORTABLE JONS, INC.	6201			787.50	787.50	787.50
OPDO914687 P00914687	01 01	SARABIA'S PORTABLE JONS, INC.	6350			262.50	262.50	262.50
OPDO914687 P00914687	02 01	ASCARATE SARABIA'S PORTABLE JONS, INC.	6350			407.50	407.50	407.50
OPDO914687 P00914687	03 01	ASCARATE SARABIA'S PORTABLE JONS, INC.	6350			232.50	232.50	232.50
OPGO903630 P00903630	01 01	SPORTSPARKSR SARABIA'S PORTABLE JONS, INC.	6761			861.59	861.59	861.59
OPDO913966 P00913966	01 01	ASCARATE AIRGAS SOUTHWEST INC.	6201			189.89	189.89	189.89
OPLO900547 P00900547	01 01	SHERIFFJAILA AIRGAS SOUTHWEST INC.	6301			48.74	48.74	48.74
OVPO905850	01	GADMI NGF GO-DIRECT MAILING SERVICES INC	6005			984.00	984.00	984.00

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVPO905850	02	GADMI NGF					
	GO-DIRECT MAILING SERVICES INC	6005			2,319.05	2,319.05	2,319.05
OVPO905850	03	GADMI NGF					
	GO-DIRECT MAILING SERVICES INC	6005			429.38	429.38	429.38
OGA0910104	01	GASSI STANCE					
	JENNI E BLOCK PEARL APARTMENTS	6807			400.00	400.00	400.00
OGA0910110	01	GASSI STANCE					
	RANDY LEVY	6807			400.00	400.00	400.00
OGA0910156	01	GASSI STANCE					
	SERAPI O RAMI REZ	6807			550.00	550.00	550.00
OGA0910115	01	GASSI STANCE					
	ESPERANZA G. AYUB	6807			350.00	350.00	350.00
OPDO908402 P00908402	01 01	DI STCLERK AMPCO SYSTEM PARKING					
		6605			50.81	50.81	50.81

OPJ0902799	01		PROBATECRT2					
PO0902799	01	AMPCO SYSTEM PARKING	6605			508.10	508.10	508.10
OVPO905851	01		PROBATE					
		AMPCO SYSTEM PARKING	6605			101.62	101.62	101.62
OUT0926137	01		ASSOCFAMCRT2					
		AT&T LONG DI STANCE	6503			.31	.31	.31
OUT0926137	02		JP2					
		AT&T LONG DI STANCE	6503			4.64	4.64	4.64
OUT0926137	03		JUVPROBSR					
		AT&T LONG DI STANCE	6501			198.76	198.76	198.76
OPC0909193	01		MEDI CALEXAM					
PO0909193	01	SILVER SPRINGS PURIFIED WATER AKA MONGER WATER SERVICE, INC	6761			6.25	6.25	6.25
OPC0909193	02		MEDI CALEXAM					
PO0909193	01	SILVER SPRINGS PURIFIED WATER AKA MONGER WATER SERVICE, INC	6761			12.75	12.75	12.75
OGA0910107	01		GASSI STANCE					
		CI EN PALMAS	6807			623.00	623.00	623.00
OVPO905856	01		SHERI FFLAW					
		A. ALBA INC.	6664			262.50	262.50	262.50
OVPO905856	02		SHERI FFLAW					
		A. ALBA INC.	6664			362.50	362.50	362.50

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OVPO905856	03		SHERI FFLAW				
	A. ALBA INC.	6664			249.00	249.00	249.00
OPD0917610	01		ADMI NSUPP09				
PO0917610	01	ROBERT KANE	6301	293 04	20.00	20.00	20.00
	BOB KANE'S LOCKSMI THING						
OVPO905859	01		SHERI FFLAW				
	SUN CITY TOWING & RECOVERY LP	6664			123.00	123.00	123.00
OGA0910102	01		GASSI STANCE				
	GLORIA SALAS	6807			510.00	510.00	510.00
OGA0910094	01		GASSI STANCE				
	JESSE MEDINA	6807			325.00	325.00	325.00
OPD0915633	01		ROADBRI DGES				
PO0915633	01	JOBE MATERI ALS L. P.	6211		59,612.59	59,612.59	59,612.59
OPD0915633	02		ROADBRI DGES				
PO0915633	01	JOBE MATERI ALS L. P.	6211		63,664.25	63,664.25	63,664.25
OPD0915633	03		ROADBRI DGES				
PO0915633	01	JOBE MATERI ALS L. P.	6211		92,880.88	92,880.88	92,880.88
ORY0806486	01		ROADBRI DGES				
PO0806486	01	JOBE MATERI ALS L. P.	6211		146.51	146.51	146.51
ORY0806486	02		ROADBRI DGES				
PO0806486	01	JOBE MATERI ALS L. P.	6211		653.51	653.51	653.51

OGA0910116	01	AZ PROPS, INC	GASSI STANCE 6807			340.00	340.00	340.00
OPC0904801	01		HI DTARI C08					
PO0904801	01	LUBE & TUNE	6305	282	05	75.00	75.00	75.00
OPD0910291	01		YSLETAANNEX					
PO0910291	01	ABM JANITORIAL SERVICES, INC BONDED MAINTENANCE CO	6761			2,475.00	2,475.00	2,475.00
OPD0910291	02		YSLETAANNEX					
PO0910291	01	ABM JANITORIAL SERVICES, INC BONDED MAINTENANCE CO	6761			825.00	825.00	825.00
OPD0910293	01		YSLETAANNEX					
PO0910293	01	ABM JANITORIAL SERVICES, INC BONDED MAINTENANCE CO	6761			1,050.00	1,050.00	1,050.00
OPD0910293	02		YSLETAANNEX					
PO0910293	01	ABM JANITORIAL SERVICES, INC BONDED MAINTENANCE CO	6761			350.00	350.00	350.00

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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

OPD0915202	01		SHERI FFLAW					
PO0915202	01	GCR TIRE CENTERS	6305			2,720.40	2,720.40	2,720.40
OPD0915202	02		SHERI FFLAW					
PO0915202	01	GCR TIRE CENTERS	6305			1,813.60	1,813.60	1,813.60
OVPO905857	01	JFE AUTOMOTIVE WRECKER INC	6664			149.00	149.00	149.00
OPD0914770	01		NUTRI TION09					
PO0914770	01	DAVID ALVARADO DAVID'S GLASS MIRROR	6301	15	09	2,683.02	2,683.02	2,683.02
OGA0910145	01	EPT SAN PEDRO APARTMENTS, LP.	GASSI STANCE 6807			505.00	505.00	505.00
OGA0910137	01	CEDAR OAK TOWNHOMES, LTD	GASSI STANCE 6807			404.00	404.00	404.00
OPD0912636	01		HI DTARI C08					
PO0912636	01	LOCATEPLUS CORPORATION	6352	282	05	28.75	28.75	28.75
OPE0909275	01		HI DTARI C08					
PO0909275	01	LOCATEPLUS CORPORATION	6352	282	05	181.13	181.13	181.13
OVPO905862	01		JUVPROBSR					
		ALLIEDBARTON SECURITY SERVICES	6664			1,315.72	1,315.72	1,315.72
OVPO905862	02		JUVPROBSR					
		ALLIEDBARTON SECURITY SERVICES	6664			1,315.72	1,315.72	1,315.72
OPD0912009	01		CNTYCLKRMP					
PO0912009	01	EL PASO AUTOMATED OFFICE, INC	6301			990.00	990.00	990.00
OGA0910126	01		GASSI STANCE					
		KIM A. CEDILLO	6807			400.00	400.00	400.00
OGA0910111	01	PARRADAME, LP.	GASSI STANCE 6807			295.00	295.00	295.00

OGA0910089	01	EL PASO ALLIANCE INC.	GASSI STANCE 6807			300.00	300.00	300.00
OGA0910090	01	EL PASO ALLIANCE INC.	GASSI STANCE 6807			300.00	300.00	300.00
OGA0910118	01	EL PASO ALLIANCE INC.	GASSI STANCE 6807			300.00	300.00	300.00
OGA0910123	01	EL PASO ALLIANCE INC.	GASSI STANCE 6807			300.00	300.00	300.00

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OGA0910152	01	GASSI STANCE 6807			300.00	300.00	300.00
OGA0910155	01	GASSI STANCE 6807			300.00	300.00	300.00
OVP0905866	01	COUNCIL 6860			5,355.38	5,355.38	5,355.38
OPC0904692	01	HI DTARI C08					
P00904692	01	MISTER CAR WASH 6305	282	05	41.00	41.00	41.00
OUT0926100	01	SPORTSPARKSR 6501			420.88	420.88	420.88
	ALLTEL CORPORATION ALLTEL COMMUNICATIONS, LLC						
OPD0916649	01	CDP 6304			100.00	100.00	100.00
P00916649	01	AMERICAN REGISTRY FOR INTERNET					
OPY0901760	01	ROADBRI DGES 6291			2,509.19	2,509.19	2,509.19
P00901760	02	ROADBRI DGES 6291			1,115.36	1,115.36	1,115.36
OPY0901760	03	ROADBRI DGES 6291			837.56	837.56	837.56
P00901760	01	ROADBRI DGES 6291			1,404.85	1,404.85	1,404.85
OPY0901760	05	ROADBRI DGES 6291			1,539.31	1,539.31	1,539.31
P00901760	06	ROADBRI DGES 6291			1,010.39	1,010.39	1,010.39
OPY0901760	07	ROADBRI DGES 6291			6,166.30	6,166.30	6,166.30
P00901760	08	ROADBRI DGES 6291			2,116.85	2,116.85	2,116.85
OPY0901760	09	ROADBRI DGES 6291			6,735.10	6,735.10	6,735.10
P00901760	01	ROADBRI DGES 6291			1,094.43	1,094.43	1,094.43
OPY0901760	11	ROADBRI DGES 6291			7,304.70	7,304.70	7,304.70
P00901760	01	ROADBRI DGES 6291					

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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					
OPY0901760	12		ROADBRI DGES				
PO0901760	01	WESTERN REFINING WHOLESAL	6291		6,186.70	6,186.70	6,186.70
OGA0910138	01		GASSI STANCE				
		MARCO A. PORTILLO	6807		525.00	525.00	525.00
OGA0910132	01		GASSI STANCE				
		NORMA A. SIME	6807		325.00	325.00	325.00
OPJ0905846	01		DWI DRUGCOURT				
PO0905846	01	ELMOTECH INC.	6201		206.50	206.50	206.50
OGA0910105	01		GASSI STANCE				
		AMBERWOOD PACI FICAP LIMITED PA	6807		497.00	497.00	497.00
OGA0910106	01		GASSI STANCE				
		AMBERWOOD PACI FICAP LIMITED PA	6807		569.00	569.00	569.00
OGA0910114	01		GASSI STANCE				
		AMBERWOOD PACI FICAP LIMITED PA	6807		497.00	497.00	497.00
OPA0913325	01		YSLETAANNEX				
PO0913325	01	ANTEX SYSTEMS	6761		119.85	119.85	119.85
OGA0910149	01		GASSI STANCE				
		MARTHA TERRAZAS	6807		450.00	450.00	450.00
OGA0910098	01		GASSI STANCE				
		MAGDALENA A. TERRY	6807		600.00	600.00	600.00
		THE ARCHES APARTMENTS					
OGA0910101	01		GASSI STANCE				
		EPT AUTUMN MANOR APARTMENTS LP	6807		574.00	574.00	574.00
OGA0910158	01		GASSI STANCE				
		EPT AUTUMN MANOR APARTMENTS LP	6807		459.00	459.00	459.00
OGA0910134	01		GASSI STANCE				
		A & A RE INVESTMENT LLC	6807		465.00	465.00	465.00
OVP0905869	01		JUVPROBSR				
		ADRIANA GUERRERO	6201		9.95	9.95	9.95
OVP0905864	01		JUVPROBSR				
		CLAUDI A GUERRERO	6201		9.95	9.95	9.95
OVP0905872	01		JUVPROBSR				
		JOHN VALVERDE	6201		9.95	9.95	9.95
OVP0905874	01		JUVPROBSR				
		PALOMA HERRERA	6201		9.95	9.95	9.95

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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 09/11/2009  
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:12 PM  
PAGE NUM: 18

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS			SELECTION DATE: 09/11/2009	CHECK DATE: 09/14/2009	POSTING PERIOD: 12 2009		
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT

OVPO905870	01	DOING BUSINESS AS	JUVPROBSR			
		GRACE HERRERA	6201	9.95	9.95	9.95
OVPO905871	01		JUVPROBSR			
		GRI SELDA WILSON CHORAKOUN	6201	9.95	9.95	9.95
OVPO905873	01		JUVPROBSR			
		GLORIA ARREOLA	6201	9.95	9.95	9.95
		REPORT TOTAL		626,822.76	626,822.76	626,822.76