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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 10/08/2009
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ORUN	OPTION	SELECTED:	A - LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	10/08/2009	CHECK	DATE:	10/19/2009	POSTING	PERIOD:	01	2010	CLEARED	FOR
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR	PAYMENT							
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT	BALANCE	DUE	BALANCE	DUE	PAYMENT									
OAF0903557	01	DOING BUSINESS AS		COUNCIL															
		STUART LEEDS, ATTY		6856		160.00		160.00											
OAF0903557	02	STUART LEEDS, ATTY		6856		110.00		110.00											
OAF0903658	01	STUART LEEDS, ATTY		6856		892.50		892.50											
OAF0903553	01	DANIEL KAUFMANN, ATTORNEY		6856		160.00		160.00											
OAF0903562	01	SHELDON A. MYERS, ATTY.		6856		205.00		205.00											
OAF0903669	01	SHELDON A. MYERS, ATTY.		6856		833.50		833.50											
OAF0903584	01	DERECK WYATT, ATTY.		6856		318.50		318.50											
OAF0903671	01	LYDA NESS LAW OFFICE OF LYDA NESS		6856		160.00		160.00											
OAF0903552	01	JOSE JUAREZ		6856		160.00		160.00											
OAF0903656	01	JOSE JUAREZ		6856		85.00		85.00											
OAF0903574	01	VICTOR SERRANO, ATTY		6856		280.00		280.00											
OAF0903682	01	VICTOR SERRANO, ATTY		6856		50.00		50.00											
OAF0903667	01	ROGER A. MONTOYA, ATTY. LAW OFFICE OF ROGER MONTOYA		6856		280.00		280.00											
OAF0903668	01	MAX MUNOZ, ATTY		6856		145.00		145.00											
OVP0906401	01	JO ANNE HILVERDING		6857		22.50		22.50											
OVP0906430	01	PATRICIA HERNANDEZ		6674		475.00		475.00											
OVP0906420	01	JOE VALVERDE		6604		359.70		359.70											

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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
OVPO906423	01	DOING BUSINESS AS	JUVPROBSR			
		ERIKA GOMEZ	6604	94.05	94.05	94.05
OAF0903543	01	DAVID ESCOBAR, ATTORNEY	COUNCIL			
		TUCMODAR PROPERTIES	6856	672.50	672.50	672.50
OVPO906412	01	ROSE BUTLER	JUVPROBSR			
		CHRISTA B. BRADLEY, ATTY	6604	37.95	37.95	37.95
OAF0903535	01	CHRISTA B. BRADLEY, ATTY	COUNCIL			
		CHRISTA B. BRADLEY, ATTY	6856	160.00	160.00	160.00
OAF0903644	01	CHRISTA B. BRADLEY, ATTY	COUNCIL			
		CHRISTA B. BRADLEY, ATTY	6856	280.00	280.00	280.00
OAF0903644	02	CHRISTA B. BRADLEY, ATTY	COUNCIL			
		FRANK S. TRIANA, ATTY.	6856	160.00	160.00	160.00
OAF0903578	01	FRANK S. TRIANA, ATTY.	COUNCIL			
		FRANK S. TRIANA, ATTY.	6856	160.00	160.00	160.00
OAF0903578	02	FRANK S. TRIANA, ATTY.	COUNCIL			
		FRANK S. TRIANA, ATTY.	6856	160.00	160.00	160.00
OAF0903685	01	FRANK S. TRIANA, ATTY.	COUNCIL			
		FRANK S. TRIANA, ATTY.	6856	220.00	220.00	220.00
OAF0903685	02	FRANK S. TRIANA, ATTY.	COUNCIL			
		FRANK S. TRIANA, ATTY.	6856	160.00	160.00	160.00
OAF0903542	01	DAVE P. DOLEZAL, ATTORNEY	COUNCIL			
		DAVE P. DOLEZAL, ATTORNEY	6856	110.00	110.00	110.00
OAF0903542	02	DAVE P. DOLEZAL, ATTORNEY	COUNCIL			
		SCOTT FOSTER	6856	160.00	160.00	160.00
OAF0903545	01	SCOTT FOSTER	COUNCIL			
		IGNACIO ESTRADA, ATTORNEY	6856	160.00	160.00	160.00
OAF0903544	01	IGNACIO ESTRADA, ATTORNEY	COUNCIL			
		FELIX SALDIVAR, ATTORNEY	6856	220.00	220.00	220.00
OAF0903573	01	FELIX SALDIVAR, ATTORNEY	COUNCIL			
		FELIX SALDIVAR, ATTORNEY	6856	280.00	280.00	280.00
OAF0903681	01	FELIX SALDIVAR, ATTORNEY	COUNCIL			
		THE LAW OFFICE OF ANGELICA B.	6856	220.00	220.00	220.00

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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
OVPO906414	01	DOING BUSINESS AS	JUVPROBSR				
		JIMMY OLIVAS	6604		87.45	87.45	87.45
OVPO906421	01	MARCELA M. SIDA	JUVPROBSR				
		MARCELA M. SIDA	6604		63.80	63.80	63.80
OVPO906426	01	MICHELLE C. RAMIREZ	JUVPROBSR				
		MICHELLE C. RAMIREZ	6604		118.80	118.80	118.80

OAF0903580	01	COUNCIL	6856	220.00	220.00	220.00
		JOSEPH D VASQUEZ, ATTY	SPORTSPARKSR			
OVPO906439	01	ROBERTO HERNANDEZ	6761	262.00	262.00	262.00
OVPO906439	02	ROBERTO HERNANDEZ	SPORTSPARKSR			
			6761	72.00	72.00	72.00
OVPO906413	01	AURORA TAFOYA	JUVPROBSR			
			6604	70.40	70.40	70.40
OVPO906428	01	MIGUEL ANDRES AVILA	JP2			
			6674	320.00	320.00	320.00
OAF0903655	01	COUNCIL	6856	695.00	695.00	695.00
		BEN IVEY, ATTY	COUNCIL			
OAF0903550	01	BEN IVEY, ATTY	6856	160.00	160.00	160.00
OVPO906432	01	ARACELI ALVAREZ	JUVPROBSR			
			6604	76.45	76.45	76.45
OVPO906415	01	JULIO ACEVEDO	JUVPROBSR			
			6604	54.45	54.45	54.45
OVPO906427	01	LILA BAEZA	JUVPROBSR			
			6604	30.25	30.25	30.25
OVPO906407	01	RAFAEL HERNANDEZ	JUVPROBSR			
			6604	84.15	84.15	84.15
OVPO906419	01	KEENON CAGE	JUVPROBSR			
			6604	283.80	283.80	283.80
OVPO906418	01	AUGUSTINE PACHECO	JUVPROBSR			
			6604	249.70	249.70	249.70
OVPO906416	01	JENNIFER PARADA	JUVPROBSR			
			6604	12.10	12.10	12.10
OVPO906435	01	JENNIFER PARADA	JUVPROBSR			
			6604	29.70	29.70	29.70

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 10/08/2009 CHECK DATE: 10/19/2009 POSTING PERIOD: 01 2010
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OVPO906410	01	DOING BUSINESS AS	JUVPROBSR					
			6604	197.45	197.45	197.45		
OVPO906409	01	ROBERTO DIAZ	JUVPROBSR					
			6604	331.65	331.65	331.65		
OVPO906408	01	NESTOR GARNICA	JUVPROBSR					
			6604	45.10	45.10	45.10		
OVPO906422	01	GABRIELA SALAZAR	JUVPROBSR					
			6604	55.55	55.55	55.55		
OVPO906434	01	DAISY N. HARRIS	JUVPROBSR					
		JPD OFFICE	6604	248.60	248.60	248.60		
OVPO906431	01	ALBERTO FARINA	JUVPROBSR					
			6604	328.35	328.35	328.35		
		JENNIFER A. LUERA	6604					

OVP0906425	01	MARI TSSA TAPIA	JUVPROBSR 6604		74.80	74.80	74.80
OVP0906406	01	APRI L AGUI LAR	JUVPROBSR 6604		23.65	23.65	23.65
OVP0906417	01	APRI L AGUI LAR	JUVPROBSR 6604		14.85	14.85	14.85
OVP0906459	01	TEXAS ASSOCIATION OF COUNTY CO JUDGES	CC1 6021		35.00	35.00	35.00
OGA0910471	01	WELLS FARGO HOME MORTGAGE, INC	GASSI STANCE 6807		283.88	283.88	283.88
OVP0906433	01	THE PATRI OT APARTMENTS	JP2		100.00	100.00	100.00
OVP0906433	02	THE PATRI OT APARTMENTS	JP2		100.00	100.00	100.00
OVP0906433	03	THE PATRI OT APARTMENTS	JP2		100.00	100.00	100.00
OVP0906433	04	THE PATRI OT APARTMENTS	JP2		100.00	100.00	100.00
OPD0913084	01	GUYNES PRINTING CO.	CNTYCLKVSF 6201		880.00	880.00	880.00
OPE0914641	01	C & R DI STRIBUTING INC.	GOLFCOURSE 6403		1,096.46	1,096.46	1,096.46

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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		
OPD0917088	01	DOING BUSINESS AS	SHERI FFJAI LA						
P00917088	01	FLOWERS BAKING CO. OF EL PASO,	6904		63.46	63.46	63.46		
OPD0917728	01	TRI ANGLE ELECTRIC SUPPLY	SHERI FFDETEN						
P00917728	01	TRI ANGLE ELECTRIC SUPPLY	6301		216.73	216.73	216.73		
OPD0917728	02	TRI ANGLE ELECTRIC SUPPLY	SHERI FFDETEN						
P00917728	01	TRI ANGLE ELECTRIC SUPPLY	6301		12.77	12.77	12.77		
OPD0916090	01	BUSINESS FORMS INC.	COMM CENTER						
P00916090	01	BUSINESS FORMS INC.	6001		30.00	30.00	30.00		
OPD0916091	01	BUSINESS FORMS INC.	CDP						
P00916091	01	BUSINESS FORMS INC.	6401		1,200.00	1,200.00	1,200.00		
OPD0916572	01	BUSINESS FORMS INC.	CCRI MC3						
P00916572	01	BUSINESS FORMS INC.	6001		180.00	180.00	180.00		
OPD0917065	01	BUSINESS FORMS INC.	HUMANRES						
P00917065	01	BUSINESS FORMS INC.	6201		120.00	120.00	120.00		
OPD0917495	01	BUSINESS FORMS INC.	DOMESTI CRELA						
P00917495	01	BUSINESS FORMS INC.	6001		90.00	90.00	90.00		
OPD0917577	01	BUSINESS FORMS INC.	205THDC						
P00917577	01	BUSINESS FORMS INC.	6001		150.00	150.00	150.00		
OPB0910782	01	R & R PRODUCTS COMPANY	GOLFCOURSE						
P00910782	01	R & R PRODUCTS COMPANY	6301		174.39	174.39	174.39		

OPB0910782	02		GOLFCOURSE					
P00910782	01	R & R PRODUCTS COMPANY	6201			6.70	6.70	6.70
ORE0900115	01		ROADBRI DGES					
P00901344	01	TEXAS INDUSTRIAL SERVICES	6201			24.64	24.64	24.64
ORE0900115	02		ROADBRI DGES					
P00901344	01	TEXAS INDUSTRIAL SERVICES	6201			3.85	3.85	3.85
OPD0916457	01		CPLSJAEXP07					
P00916457	01	C. E. D. , INC.	9103			1,320.00	1,320.00	1,320.00
OPD0913695	01		SHERI FFLAW					
P00913695	01	SHAMALEY FORD	6305			89.98	89.98	89.98
OPD0915797	01		SHERI FFLAW					
P00915797	01	SHAMALEY FORD	6305			30.68	30.68	30.68
OPD0916528	01		SHERI FFLAW					
P00916528	01	SHAMALEY FORD	6305			60.90	60.90	60.90
OPD0918032	01		SHERI FFLAW					
P00918032	01	SHAMALEY FORD	6305			294.54	294.54	294.54

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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						
OPD0918060	01	SHERI FFLAW					
P00918060	01	SHAMALEY FORD	6305		263.04	263.04	263.04
OPD0917977	01	SHERI FFJAI LA					
P00917977	01	ALAMO AUTO SUPPLY	6204		1,421.78	1,421.78	1,421.78
OPD0918343	01	PURCHASING					
P00918343	01	ALAMO AUTO SUPPLY	6305		24.58	24.58	24.58
OPD0909763	01	CPOPCAPEQ07					
P00909763	01	BPSI OFFICE & DESIGN CTR	9350		588.00	588.00	588.00
OPD0917613	01	GOLFCOURSE					
P00917613	01	HELENA CHEMICAL CO.	6201		6,578.25	6,578.25	6,578.25
OPD0917614	01	SWI MMI NG					
P00917614	01	HELENA CHEMICAL CO.	6201		4,456.75	4,456.75	4,456.75
OPD0915981	01	BRDCHI LDC09M					
P00915981	01	SAM' S CLUB DIRECT	6008	195 08	158.43	158.43	158.43
OPD0916610	01	BRDCHI LDC09M					
P00916610	01	SAM' S CLUB DIRECT	6008	195 08	78.55	78.55	78.55
OPD0911206	01	FACI LIT IES					
P00911206	01	ESSENTIAL FIRE PROTECTION INC.	6301		700.00	700.00	700.00
OPD0915530	01	FACI LIT IES					
P00915530	01	ESSENTIAL FIRE PROTECTION INC.	6301		4,500.00	4,500.00	4,500.00
OPD0915932	01	FACI LIT IES					
P00915932	01	ESSENTIAL FIRE PROTECTION INC.	6301		275.00	275.00	275.00
OPD0918273	01	GOLFCOURSE					
P00918273	01	CARQUEST PARTS CENTER, INC	6301		81.16	81.16	81.16
OPD0915821	01	SHERI FFLAW					
P00915821	01	SAFETY-KLEEN CORP.	6664		129.69	129.69	129.69
OPD0917787	01	ROADBRI DGES					

PO0917787	01	RULY MOBILE & WELDING	6204		300.00	300.00	300.00
OPD0918130	01		JUVPROBSR				
PO0918130	01	BI MONITORING CORP.	6301		154.34	154.34	154.34
OPD0917730	01		SHERIFFJAILA				
PO0917730	01	HUBERT CO.	6204		1,640.90	1,640.90	1,640.90
OPR0911292	01		243RDDRUGCRT				
PO0911292	01	SUN METRO	6216		10.00	10.00	10.00
OPR0911292	02		243RDDRUGCRT				
PO0911292	01	SUN METRO	6216		10.00	10.00	10.00

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

OPR0911292	03		243RDDRUGCRT				
PO0911292	01	SUN METRO	6216		10.00	10.00	10.00
OPD0914096	01		COUNCIL				
PO0914096	01	SUSANA PAYIDES	6001		469.00	469.00	469.00
		ALPHA OMEGA ENTERPRISES					
OPD0916153	01		CDP				
PO0916153	01	SUSANA PAYIDES	6401		144.60	144.60	144.60
		ALPHA OMEGA ENTERPRISES					
OPD0916458	01		JP2				
PO0916458	01	SUSANA PAYIDES	6201		65.97	65.97	65.97
		ALPHA OMEGA ENTERPRISES					
OPD0917063	01		DA				
PO0917063	01	SUSANA PAYIDES	6001		142.26	142.26	142.26
		ALPHA OMEGA ENTERPRISES					
OPD0917198	01		DA				
PO0917198	01	SUSANA PAYIDES	6001		56.27	56.27	56.27
		ALPHA OMEGA ENTERPRISES					
OPD0917199	01		DA				
PO0917199	01	SUSANA PAYIDES	6001		142.26	142.26	142.26
		ALPHA OMEGA ENTERPRISES					
OPD0917663	01		CNTYCLERK				
PO0917663	01	SUSANA PAYIDES	6001		113.91	113.91	113.91
		ALPHA OMEGA ENTERPRISES					
OPD0917667	01		AUDITOR				
PO0917667	01	SUSANA PAYIDES	6001		582.60	582.60	582.60
		ALPHA OMEGA ENTERPRISES					
OPD0917668	01		ASSOCFAMCRT3				
PO0917668	01	SUSANA PAYIDES	6001		43.50	43.50	43.50
		ALPHA OMEGA ENTERPRISES					
OPD0918088	01		ROADBRIDGES				
PO0918088	01	L & A TECH SUPPLY INC.	6201		928.25	928.25	928.25
OPD0918103	01		ROADBRIDGES				
PO0918103	01	L & A TECH SUPPLY INC.	6201		724.14	724.14	724.14
OPD0918104	01		ROADBRIDGES				

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

OPD0917963	01		SHERI FFLAW					
P00917963	01	UNI -SELECT USA INC	6305		26.31	26.31	26.31	
		MAIN AUTO PARTS						
OPD0917971	01		SHERI FFLAW					
P00917971	01	UNI -SELECT USA INC	6305		109.00	109.00	109.00	
		MAIN AUTO PARTS						
OPD0917972	01		SHERI FFLAW					
P00917972	01	UNI -SELECT USA INC	6305		65.44	65.44	65.44	
		MAIN AUTO PARTS						
OPD0917976	01		SHERI FFLAW					
P00917976	01	UNI -SELECT USA INC	6305		320.00	320.00	320.00	
		MAIN AUTO PARTS						
OPD0918029	01		SHERI FFLAW					
P00918029	01	UNI -SELECT USA INC	6305		212.40	212.40	212.40	
		MAIN AUTO PARTS						
OPD0918049	01		SHERI FFLAW					
P00918049	01	UNI -SELECT USA INC	6305		144.50	144.50	144.50	
		MAIN AUTO PARTS						
OPD0918051	01		SHERI FFLAW					
P00918051	01	UNI -SELECT USA INC	6305		90.62	90.62	90.62	
		MAIN AUTO PARTS						
OPD0918052	01		SHERI FFLAW					
P00918052	01	UNI -SELECT USA INC	6305		45.64	45.64	45.64	
		MAIN AUTO PARTS						
OPD0918055	01		SHERI FFLAW					
P00918055	01	UNI -SELECT USA INC	6305		46.20	46.20	46.20	
		MAIN AUTO PARTS						
OPD0918056	01		SHERI FFLAW					
P00918056	01	UNI -SELECT USA INC	6305		62.90	62.90	62.90	
		MAIN AUTO PARTS						
OPD0914944	01		CNTYCLERK					
P00914944	01	GRAYBAR ELECTRIC CO. INC.	6001		18.23	18.23	18.23	
OPD0915922	01		SHERI FFDATEN					
P00915922	01	XPEDX	6904		53.14	53.14	53.14	
OPD0916024	01		SHERI FFDATEN					
P00916024	01	XPEDX	6904		53.14	53.14	53.14	
OPD0916614	01		SHERI FFJAI LA					
P00916614	01	XPEDX	6904		56.84	56.84	56.84	

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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							
OPD0917878	01	DADEPBJAG07					
PO0917878	01	B & H PHOTO/VIDEO INC.	6204	249 2A	124.95	124.95	124.95
OPD0914913	01	ASCARATE					
PO0914913	01	J. A. SEXAUER	6301		172.70	172.70	172.70
OPD0917460	01	SHERI FFJAI LA					
PO0917460	01	J. A. SEXAUER	6301		383.76	383.76	383.76
OUT0926209	01	CA					
		A T & T	6503		31.64	31.64	31.64
OUT0926209	02	SHERI FFLAW					
		A T & T	6501		29.78	29.78	29.78
OUT0926210	01	SHERI FFLAW					
		A T & T	6501		1,551.18	1,551.18	1,551.18
OPD0917185	01	ROADBRIDGES					
PO0917185	01	AM-PAC TIRE DIST., INC.	6201		2,686.27	2,686.27	2,686.27
OPD0914351	01	TAXOFFICE					
PO0914351	01	PENCIL CUP OFFICE PRODUCTS INC	6204		304.58	304.58	304.58
OPD0917628	01	HMLNDLETPP07					
PO0917628	01	J. E. WEINEL, INC.	6201	223 09	940.95	940.95	940.95
OVPO906455	01	SPORTSPARKSR					
		JOSIAH S. MAXWELL	6761		166.00	166.00	166.00
OPA0913598	01	JUVDETENTION					
PO0913598	01	WALTER F. STEPHENS, JR., INC.	6201		899.70	899.70	899.70
OPL0900865	01	SHERI FFLAW					
PO0900865	01	SIERRA SPRINGS	6201		9.00	9.00	9.00
OPG0817889	01	HIDTARIC08					
PO0817889	01	EXPERIAN	6352	282 05	247.05	247.05	247.05
OPD0917181	01	ROADBRIDGES					
PO0917181	01	BRIDGESTONE FIRESTONE NORTH AM GCR TIRE CENTER	6201		3,441.80	3,441.80	3,441.80
OPD0917184	01	ROADBRIDGES					
PO0917184	01	BRIDGESTONE FIRESTONE NORTH AM GCR TIRE CENTER	6201		1,256.94	1,256.94	1,256.94
OPD0918342	01	PURCHASING					
PO0918342	01	BRIDGESTONE FIRESTONE NORTH AM GCR TIRE CENTER	6305		383.76	383.76	383.76

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FAMR1650
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 10/08/2009
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS				SELECTION DATE: 10/08/2009	CHECK DATE: 10/19/2009	POSTING PERIOD: 01 2010	
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							
OPD0917075	01	CC6					
PO0917075	01	OFFICEMAX	6001		4.95	4.95	4.95
OPD0917153	01	CC6					

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
P00917153	01	OFFICE MAX	6001			47.08	47.08	47.08
OPD0917592	01		CDP					
P00917592	01	W. W. GRAINGER INC.	6201			166.80	166.80	166.80
OPD0917539	01		DA					
P00917539	01	ULINE	6001			316.03	316.03	316.03
OPD0917981	01		GADMI NRB					
P00917981	01	CDW-G INC.	6204			200.78	200.78	200.78
OPD0918074	01		SHERIFFLAW					
P00918074	01	CDW-G INC.	6204			100.00	100.00	100.00
OPD0918077	01		SHERIFFLAW					
P00918077	01	CDW-G INC.	6204			89.82	89.82	89.82
OPD0918089	01		SHERIFFDETEN					
P00918089	01	CDW-G INC.	6204			63.99	63.99	63.99
OPD0917489	01		ROADBRIDGES					
P00917489	01	FLEET PRIDE	6201			340.21	340.21	340.21
OPD0916915	01		GOLFCOURSE					
P00916915	01	GOLF SCORE CARDS INC.	6020			1,150.00	1,150.00	1,150.00
OPA0916486	01		409THDC					
P00916486	01	NATIONAL BUSINESS FURNITURE LLC-ATLANTA	6204			888.50	888.50	888.50
OPD0913012	01		JUVPROBSR					
P00913012	01	NATIONAL BUSINESS FURNITURE LLC-ATLANTA	6204			328.00	328.00	328.00
OPD0916396	01		SHERIFFDETEN					
P00916396	01	ECOLAB PROFESSIONAL PRODUCTS	6401			2,183.40	2,183.40	2,183.40
OPB0916891	01		COMINMPROFIT					
P00916891	01	WEST PUBLISHING CORPORATION WEST GROUP	6201			2,106.17	2,106.17	2,106.17
OPB0916891	02		COMINMPROFIT					
P00916891	01	WEST PUBLISHING CORPORATION WEST GROUP	6201			198.00	198.00	198.00
OPD0916926	01		SHERIFFJAILA					
P00916926	01	COOK'S CORRECTIONAL KITCHEN	6904			1,332.83	1,332.83	1,332.83

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 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 10/08/2009
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 10/08/2009 CHECK DATE: 10/19/2009 POSTING PERIOD: 01 2010

VOUCHER NUMBER	VENDOR NUMBER	VENDOR NAME	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OAF0903539	01	DOING BUSINESS AS						
			COUNCIL					
OAF0903645	01	HENRY L. CHISOLM, JR., ATTORNE	6856			160.00	160.00	160.00
			COUNCIL					
		HENRY L. CHISOLM, JR., ATTORNE	6856			160.00	160.00	160.00
OPD0918189	01		CONSTABLE2					
P00918189	01	KMART	6908			28.98	28.98	28.98
OGA0910458	01		GASSI STANCE					
		MARIA E. SANCHEZ	6807			550.00	550.00	550.00
		MESCALERO APARTMENTS						
OAF0903568	01		COUNCIL					

OAF0903679	01	THOMAS "RANDY" REY, ATTORNEY	6856		452.50	452.50	452.50
			COUNCIL				
OAF0903679	02	THOMAS "RANDY" REY, ATTORNEY	6856		160.00	160.00	160.00
			COUNCIL				
OAF0903675	01	THOMAS "RANDY" REY, ATTORNEY	6856		160.00	160.00	160.00
			COUNCIL				
OVP0906457	01	NANCY G. REVELETTE, ATTY	6856		160.00	160.00	160.00
			SPORTSPARKSR				
OVP0906457	02	ARTURO VELASQUEZ	6761		46.00	46.00	46.00
			SPORTSPARKSR				
OVP0906457	02	ARTURO VELASQUEZ	6761		212.00	212.00	212.00
			SPORTSPARKSR				
OAF0903581	01	CESAR VENEGAS, ATTORNEY	6856		171.20	171.20	171.20
			COUNCIL				
OPD0916387	01	SHERI FFLAW	6305		200.00	200.00	200.00
PO0916387	01	QUI ROZ TRANSMISSION	6305		200.00	200.00	200.00
OGA0910455	01	GUSTAVO MARTINEZ	6807		300.00	300.00	300.00
			GASSI STANCE				
OVP0906462	01	DAVID LARA	6761		60.00	60.00	60.00
			SPORTSPARKSR				
OVP0906462	02	DAVID LARA	6761		202.50	202.50	202.50
			SPORTSPARKSR				
OGA0910462	01	ROBERT RIOS	6807		425.00	425.00	425.00
			GASSI STANCE				
OAF0903533	01	DAVID A. BONILLA, ATTORNEY	6856		110.00	110.00	110.00
			COUNCIL				

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 10/08/2009
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 10/08/2009 CHECK DATE: 10/19/2009 POSTING PERIOD: 01 2010
 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

OAF0903549	01	RUBEN P. HERNANDEZ, ATTY	6856			160.00	160.00	160.00
			COUNCIL					
OPD0910651	01	HECTOR AYALA	6215			309.47	309.47	309.47
PO0910651	01	HECTOR AYALA	6215			309.47	309.47	309.47
		UNI FORMS OF TEXAS						
OPD0915476	01	HECTOR AYALA	6201	503	09	779.25	779.25	779.25
PO0915476	01	HECTOR AYALA	6201	503	09	779.25	779.25	779.25
		UNI FORMS OF TEXAS						
OPD0916512	01	HECTOR AYALA	6215			158.85	158.85	158.85
PO0916512	01	HECTOR AYALA	6215			158.85	158.85	158.85
		UNI FORMS OF TEXAS						
OPD0917061	01	SHERI FFLAW	6401			399.90	399.90	399.90
PO0917061	01	HECTOR AYALA	6401			399.90	399.90	399.90
		UNI FORMS OF TEXAS						
OPD0917099	01	HECTOR AYALA	6215			592.45	592.45	592.45
PO0917099	01	HECTOR AYALA	6215			592.45	592.45	592.45
		UNI FORMS OF TEXAS						
OPD0917822	01	HMLNDLETPP07						

P00917822	01	HECTOR AYALA UNI FORMS OF TEXAS	6204	223	09	325.00	325.00	325.00
OAF0903577	01	MIGUEL A. TORRES, ATTY	COUNCIL 6856			160.00	160.00	160.00
OAF0903577	02	MIGUEL A. TORRES, ATTY	COUNCIL 6856			160.00	160.00	160.00
OPD0916032	01	SUNWEST WHOLESALE MERCHANTS	SHERIFF DETEN 6904			109.95	109.95	109.95
P00916032	01	SUNWEST WHOLESALE MERCHANTS	SHERIFF JAI LA 6904			43.98	43.98	43.98
OPD0916980	01	SUNWEST WHOLESALE MERCHANTS	COUNCIL 6856			160.00	160.00	160.00
P00916980	01	SUNWEST WHOLESALE MERCHANTS	COUNCIL 6856			110.00	110.00	110.00
OAF0903665	01	ENRIQUE MEDRANO, ATTORNEY	COUNCIL 6856			250.00	250.00	250.00
OAF0903683	01	NEIL SIEGEL, ATTORNEY	COUNCIL 6856			500.00	500.00	500.00
OAF0903635	01	CYNTHIA D. RIVERA, M. D.	COUNCIL 6856			250.00	250.00	250.00
OAF0903635	02	CYNTHIA D. RIVERA, M. D.	COUNCIL 6856			500.00	500.00	500.00
OAF0903635	03	CYNTHIA D. RIVERA, M. D.	COUNCIL 6856			250.00	250.00	250.00

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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 10/08/2009
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 10/08/2009 CHECK DATE: 10/19/2009 POSTING PERIOD: 01 2010

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						
OAF0903635	04	COUNCIL					
	CYNTHIA D. RIVERA, M. D.	6856			500.00	500.00	500.00
OAF0903635	05	COUNCIL					
	CYNTHIA D. RIVERA, M. D.	6856			500.00	500.00	500.00
OAF0903635	06	COUNCIL					
	CYNTHIA D. RIVERA, M. D.	6856			500.00	500.00	500.00
OAF0903635	07	COUNCIL					
	CYNTHIA D. RIVERA, M. D.	6856			500.00	500.00	500.00
OAF0903635	08	COUNCIL					
	CYNTHIA D. RIVERA, M. D.	6856			500.00	500.00	500.00
OAF0903635	09	COUNCIL					
	CYNTHIA D. RIVERA, M. D.	6856			500.00	500.00	500.00
OAF0903635	10	COUNCIL					
	CYNTHIA D. RIVERA, M. D.	6856			500.00	500.00	500.00
OAF0903676	01	COUNCIL					
	JAMES R. REY, ATTY	6856			110.00	110.00	110.00
OVP0906442	01	MENTALHLTH					
	ARMINDA SUSSANA PALOMO	6664			65.00	65.00	65.00
OPD0917471	01	CDP					
P00917471	01	DAMEWARE DEVELOPMENT					
OVP1000012	01	CA					
	ARNOLD DAVIS, JR. INVESTIGATION	6666			1,005.00	1,005.00	1,005.00
	STATELINE PROCESS SERVICE						

OAF0903571	01	DANIEL ROBLEDO, ATTORNEY	COUNCIL 6856		320.00	320.00	320.00
OAF0903571	02	DANIEL ROBLEDO, ATTORNEY	COUNCIL 6856		210.00	210.00	210.00
OAF0903571	03	DANIEL ROBLEDO, ATTORNEY	COUNCIL 6856		305.00	305.00	305.00
OAF0903680	01	DANIEL ROBLEDO, ATTORNEY	COUNCIL 6856		265.00	265.00	265.00
OAF0903680	02	DANIEL ROBLEDO, ATTORNEY	COUNCIL 6856		375.00	375.00	375.00
OAF0903680	03	DANIEL ROBLEDO, ATTORNEY	COUNCIL 6856		790.00	790.00	790.00

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COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 10/08/2009
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 10/08/2009 CHECK DATE: 10/19/2009 POSTING PERIOD: 01 2010

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OGA0910459	01	GASSI STANCE					
		MARIA LUISA JUAREZ	6807		325.00	325.00	325.00
OAF0903554	01	COUNCIL					
		LUIS C. LABRADO, ATTORNEY	6856		110.00	110.00	110.00
OAF0903650	01	COUNCIL					
		JOSE A GUERRA, ATTORNEY	6856		160.00	160.00	160.00
OAF0903546	01	COUNCIL					
		RAY GUTIERREZ, ATTY LAW OFFICE OF RAY GUTIERREZ,	6856		85.00	85.00	85.00
OPK0903676	01	CA					
POO903676	01	DAVID B. BROOKS, ATTORNEY AT LAW	6011		100.00	100.00	100.00
OPA0913417	01	JP2					
POO913417	01	MAINTENANCE UNLIMITED INC.	6761		299.00	299.00	299.00
OPD0917770	01	CPWESTWYPK07					
POO917770	01	FERGUSON ENTERPRISES INC	9107		221.94	221.94	221.94
OPD0916883	01	COMI NMPROFIT					
POO916883	01	BOB BARKER COMPANY, INC	6201		3,671.80	3,671.80	3,671.80
OPD0916934	01	COMI NMPROFIT					
POO916934	01	BOB BARKER COMPANY, INC	6201		550.77	550.77	550.77
OPD0917483	01	JUVDETENTI ON					
POO917483	01	BOB BARKER COMPANY, INC	6201		798.78	798.78	798.78
OPD0917483	02	JUVDETENTI ON					
POO917483	01	BOB BARKER COMPANY, INC	6201		69.84	69.84	69.84
OPD0917624	01	SHERIFFLAW					
POO917624	01	CARQUEST	6305		70.78	70.78	70.78
OPD0917672	01	COMM CENTER					
POO917672	01	CARQUEST	6305		5.97	5.97	5.97
OPD0917545	01	ROADBRI DGES					
POO917545	01	NAPA AUTO PARTS	6201		40.41	40.41	40.41
OPD0917655	01	SHERIFFLAW					

PO0917655	01	NAPA AUTO PARTS	6305			35.97	35.97	35.97
OPD0917784	01		ROADBRIDGES					
PO0917784	01	NAPA AUTO PARTS	6201			39.90	39.90	39.90
OPD0917965	01		SHERIFFLAW					
PO0917965	01	NAPA AUTO PARTS	6305			165.50	165.50	165.50

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COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 10/08/2009
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 10/08/2009 CHECK DATE: 10/19/2009 POSTING PERIOD: 01 2010

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						
OPD0917866	01	DA					
PO0917866	01	SOUTHERN COMPUTER SUPPLIES, IN	6204		415.57	415.57	415.57
OPD0917867	01	HUMANRES					
PO0917867	01	SOUTHERN COMPUTER SUPPLIES, IN	6001		78.84	78.84	78.84
OPD0917933	01	SHERIFFJAI LA					
PO0917933	01	SOUTHERN COMPUTER SUPPLIES, IN	6204		279.35	279.35	279.35
OPD0917952	01	GADMI NRB					
PO0917952	01	SOUTHERN COMPUTER SUPPLIES, IN	6001		94.20	94.20	94.20
OPD0917957	01	GADMI NRB					
PO0917957	01	SOUTHERN COMPUTER SUPPLIES, IN	6001		72.76	72.76	72.76
OPD0918110	01	SHERIFFDETEN					
PO0918110	01	SOUTHERN COMPUTER SUPPLIES, IN	6204		513.48	513.48	513.48
OPD0917783	01	ROADBRIDGES					
PO0917783	01	DOUG HALL SALES & SERVICE	6201		951.00	951.00	951.00
OPD0916194	01	CDP					
PO0916194	01	OFFICE DEPOT	6001		107.76	107.76	107.76
OPD0916368	01	DA					
PO0916368	01	OFFICE DEPOT	6001		103.24	103.24	103.24
OPD0918064	01	SHERIFFLAW					
PO0918064	01	AUTOZONE	6305		212.49	212.49	212.49
	DEPT 30-3301711226						
OVP0906438	01	SPORTSPARKSR					
	JESSE I. CREMEANS	6761			168.00	168.00	168.00
OPF0900193	01	CDP					
PO0900193	01	FEDERAL EXPRESS	6001		23.38	23.38	23.38
OPD0918033	01	SHERIFFDETEN					
PO0918033	01	H & M BOLT & SCREW	6305		35.88	35.88	35.88
OVP0906399	01	TJPCSECUOP10					
	LOUIS M. MCMOHON	6656	503	10	147.00	147.00	147.00
	EYEWORLD						
OGA0910491	01	GASSI STANCE					
	TEXAS GAS SERVICE	6807			53.13	53.13	53.13
OGA0910492	01	GASSI STANCE					
	TEXAS GAS SERVICE	6807			53.85	53.85	53.85
OGA0910493	01	GASSI STANCE					
	TEXAS GAS SERVICE	6807			87.82	87.82	87.82

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COUNTY OF EL PASO CNY

RUN DATE: 10/08/2009

CLAIMS1008.TXT
VOUCHERS SELECTED FOR PAYMENT

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 10/08/2009 CHECK DATE: 10/19/2009 POSTING PERIOD: 01 2010
OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OGA0910494	01	DOING BUSINESS AS	GASSI STANCE					
		TEXAS GAS SERVICE	6807		61.34	61.34	61.34	
OPD0915815	01	SHERIFF DETEN	SHERIFF DETEN					
POO915815	01	SOUTHWESTERN MILL DIST, INC	6904		236.98	236.98	236.98	
		INTERSTATE CAPITAL CORPORATION						
OPD0915815	02	SHERIFF DETEN	SHERIFF DETEN					
POO915815	01	SOUTHWESTERN MILL DIST, INC	6904		17.50	17.50	17.50	
		INTERSTATE CAPITAL CORPORATION						
OPD0916637	01	AGRI CULTURAL	AGRI CULTURAL					
POO916637	01	SOUTHWESTERN MILL DIST, INC	6401		77.45	77.45	77.45	
		INTERSTATE CAPITAL CORPORATION						
OPD0916978	01	SHERIFF JAIL	SHERIFF JAIL					
POO916978	01	SOUTHWESTERN MILL DIST, INC	6904		199.11	199.11	199.11	
		INTERSTATE CAPITAL CORPORATION						
OPD0914727	01	SHERIFF DETEN	SHERIFF DETEN					
POO914727	01	APCO	6301		1,280.00	1,280.00	1,280.00	
		ARCHITECTURAL PRODUCTS IN						
OPD0916981	01	SHERIFF JAIL	SHERIFF JAIL					
POO916981	01	NATIONAL RESTAURANT SUPP.	6904		30.00	30.00	30.00	
OPD0917649	01	SHERIFF LAW	SHERIFF LAW					
POO917649	01	CASA FORD	6305		69.98	69.98	69.98	
OPD0918048	01	SHERIFF LAW	SHERIFF LAW					
POO918048	01	CASA FORD	6305		48.28	48.28	48.28	
OPD0918057	01	SHERIFF LAW	SHERIFF LAW					
POO918057	01	CASA FORD	6305		86.73	86.73	86.73	
OPL0900502	01	JP6PLACE2	JP6PLACE2					
POO900502	01	EL PASO DISPOSAL	6761		74.39	74.39	74.39	
OPD0917183	01	ROADBRIDGES	ROADBRIDGES					
POO917183	01	MARTIN TIRE COMPANY	6201		1,061.69	1,061.69	1,061.69	
OPD0916270	01	COMM CENTER	COMM CENTER					
POO916270	01	EXECUTIVE OFFICE PRODUCTS	6001		66.95	66.95	66.95	
OPD0917123	01	DA	DA					
POO917123	01	EXECUTIVE OFFICE PRODUCTS	6001		74.00	74.00	74.00	
OAF0903540	01	COUNCIL	COUNCIL					
		WILLIAM R COPELAND, ATTY.	6856		759.00	759.00	759.00	
OPD0912077	01	TJPCSEC UOP09	TJPCSEC UOP09					
POO912077	01	BAZAAR UNIFORMS	6201	503 09	601.20	601.20	601.20	

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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 10/08/2009
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 10/08/2009 CHECK DATE: 10/19/2009 POSTING PERIOD: 01 2010
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 Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPC0915272	01	DOING BUSINESS AS						
P00915272	01	SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	CNTYCLKRMP 6761			260.00	260.00	260.00
OPE0905913	01	SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	JP5 6761			187.00	187.00	187.00
P00905913	01	SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	JP5 6761			187.00	187.00	187.00
OPI0902057	01	SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	CNTYCLERK 6761			260.00	260.00	260.00
P00902057	01	SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	CA 6761			187.00	187.00	187.00
OPI0903696	01	SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	DOMESTICRELA 6761			187.00	187.00	187.00
P00903696	01	SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	JP1 6761			187.00	187.00	187.00
OPI0903806	01	SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	AUDI TOR 6761			187.00	187.00	187.00
P00903806	01	SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	JP6PLACE2 6761			195.00	195.00	195.00
OPI0905632	01	SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	CNTYCLERK 6761			187.00	187.00	187.00
P00905632	01	SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	CNTYCLERK 6761			238.33	238.33	238.33
OPI0905679	01	SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	SHERIFFJAI LA 6761			187.00	187.00	187.00
P00905679	01	SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	JUVPROBSR 6664			70.00	70.00	70.00

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FAMR1650 COUNTY OF EL PASO CNY RUN DATE: 10/08/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:18 PM

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 10/08/2009 CHECK DATE: 10/19/2009 POSTING PERIOD: 01 2010

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

OPD0916080	01	DOING BUSINESS AS						
P00916080	01	GT DISTRIBUTORS INC	SHERIFFLAW 6305			450.00	450.00	450.00
OPD0917506	01		CONSTABLE2					

PO0917506	01	GT DISTRIBUTORS INC	6291	47.91	47.91	47.91
OPD0917506	02		CONSTABLE2			
PO0917506	01	GT DISTRIBUTORS INC	6291	87.85	87.85	87.85
OAF0903643	01		COUNCIL			
		THOMAS W. BRADY, ATTORNEY	6856	160.00	160.00	160.00
OPD0917772	01		ROADBRIDGES			
PO0917772	01	WESTERN PRE CAST CONCRETE	6201	5,830.80	5,830.80	5,830.80
OPD0917774	01		ROADBRIDGES			
PO0917774	01	WESTERN PRE CAST CONCRETE	6201	4,117.68	4,117.68	4,117.68
OPD0916268	01		CDP			
PO0916268	01	AMERICAN OFFICE PRODUCTS	6001	381.60	381.60	381.60
OPD0917119	01		DA			
PO0917119	01	AMERICAN OFFICE PRODUCTS	6001	119.94	119.94	119.94
OPD0917550	01		CC4			
PO0917550	01	AMERICAN OFFICE PRODUCTS	6001	47.71	47.71	47.71
OPD0917558	01		GADMI NRB			
PO0917558	01	AMERICAN OFFICE PRODUCTS	6001	139.40	139.40	139.40
OPD0917568	01		AUDI TOR			
PO0917568	01	AMERICAN OFFICE PRODUCTS	6001	711.38	711.38	711.38
OPD0917767	01		ASSOCFAMCRT2			
PO0917767	01	AMERICAN OFFICE PRODUCTS	6204	64.00	64.00	64.00
OPD0917780	01		CONSTABLE3			
PO0917780	01	AMERICAN OFFICE PRODUCTS	6001	45.99	45.99	45.99
OPD0915785	01		SHERIFFDETEN			
PO0915785	01	BORDER ADHESIVES	6401	675.00	675.00	675.00
OPD0917371	01		SHERIFFLAW			
PO0917371	01	R. J. TYPESETTERS RJ RUBBER STAMP COMPANY	6201	19.00	19.00	19.00
OPD0917820	01		JP2			
PO0917820	01	R. J. TYPESETTERS RJ RUBBER STAMP COMPANY	6201	127.47	127.47	127.47
OAF0903575	01		COUNCIL			
		C. CHRISTOPHER SHANE, ATTY LAW OFFICE C CHRISTOPHER SHANE	6856	220.00	220.00	220.00

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COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 10/08/2009
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS			SELECTION DATE: 10/08/2009	CHECK DATE: 10/19/2009	POSTING PERIOD: 01 2010		
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVPO906395	01		HUMANRES				
		DOING BUSINESS AS					
		RICARDO ARGUELLES	6201		286.00	286.00	286.00
		CONFIDENTIAL DRUG TEST					
OPA0916626	01		TEENCOURT				
PO0916626	01	DOMINO'S PIZZA INC.	6904		30.00	30.00	30.00
OPA0916626	02		TEENCOURT				
PO0916626	01	DOMINO'S PIZZA INC.	6904		30.00	30.00	30.00
OPB0914568	01		CATEENCRT2				
PO0914568	01	DOMINO'S PIZZA INC.	6904		18.00	18.00	18.00

OPB0916623	01		TEENCOURT					
P00916623	01	DOMINO'S PIZZA INC.	6904	45.50	45.50	45.50		
OPB0916623	02		TEENCOURT					
P00916623	01	DOMINO'S PIZZA INC.	6904	45.50	45.50	45.50		
OPC0914080	01		CATEENCRT2					
P00914080	01	DOMINO'S PIZZA INC.	6904	34.75	34.75	34.75		
OPD0918322	01		PURCHASING					
P00918322	01	A B SECURITY LOCK & SAFE INC.	6301	365.00	365.00	365.00		
OPD0918328	01		ELECTIONS					
P00918328	01	EL PASO INC	6237	47.25	47.25	47.25		
OPK0902035	01		GADMINGF					
P00902035	01	EL PASO INC	6012	212.63	212.63	212.63		
ORJ0902032	01		GADMINGF					
P00902032	01	EL PASO INC	6022	31.50	31.50	31.50		
OPD0917567	01		DA					
P00917567	01	INTERNATIONAL BUSINESS ARCHIVE	6001	338.40	338.40	338.40		
OPG0909506	01		SHERIFFJAILA					
P00909506	01	VALLEY BY-PRODUCTS, INC	6301	900.00	900.00	900.00		
OAF0903572	01		COUNCIL					
		EDUARDO SOLIS, ATTY	6856	659.90	659.90	659.90		
OAF0903684	01		COUNCIL					
		EDUARDO SOLIS, ATTY	6856	568.55	568.55	568.55		
OGA0910460	01		GASSISTANCE					
		HUNTINGTON PARK APTS	6807	590.00	590.00	590.00		
		HUNTINGTON PARK APTS						
OGA0910467	01		GASSISTANCE					
		HUNTINGTON PARK APTS	6807	580.00	580.00	580.00		
		HUNTINGTON PARK APTS						

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COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS			SELECTION DATE: 10/08/2009	CHECK DATE: 10/19/2009	POSTING PERIOD: 01 2010		
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						
OPD0915070	01	JPDNATSCHOOL					
P00915070	01	EDNOR FOOD SERVICE COMPANY	6900		11.00	11.00	11.00
OPD0915594	01	JPDNATSCHOOL					
P00915594	01	EDNOR FOOD SERVICE COMPANY	6900		1,020.50	1,020.50	1,020.50
OPD0915594	02	JPDNATSCHOOL					
P00915594	01	EDNOR FOOD SERVICE COMPANY	6900		18.75	18.75	18.75
OPD0915596	01	JPDNATSCHOOL					
P00915596	01	EDNOR FOOD SERVICE COMPANY	6900		11.00	11.00	11.00
OPD0917079	01	SHERIFFJAILA					
P00917079	01	EDNOR FOOD SERVICE COMPANY	6904		5,417.92	5,417.92	5,417.92
OVPO906449	01	JUVPROBSR					
	HENNEBURG COUNSELING	6664			91.00	91.00	91.00
OVPO906449	02	JUVPROBSR					
	HENNEBURG COUNSELING	6664			6.90	6.90	6.90
OVPO906449	03	JUVPROBSR					

OVP0906449	04	HENNEBURG COUNSELING	6664	JUVPROBSR	33.15	33.15	33.15
OVP0906449	05	HENNEBURG COUNSELING	6664	JUVPROBSR	69.00	69.00	69.00
OVP0906449	06	HENNEBURG COUNSELING	6664	JUVPROBSR	3.45	3.45	3.45
OVP0906449	07	HENNEBURG COUNSELING	6664	JUVPROBSR	39.80	39.80	39.80
OVP0906449	08	HENNEBURG COUNSELING	6664	JUVPROBSR	120.00	120.00	120.00
OVP0906449	09	HENNEBURG COUNSELING	6664	JUVPROBSR	3.45	3.45	3.45
OVP0906449	10	HENNEBURG COUNSELING	6664	JUVPROBSR	4.59	4.59	4.59
OVP0906450	01	HENNEBURG COUNSELING	6664	JUVPROBSR	3.45	3.45	3.45
OVP0906450	02	HENNEBURG COUNSELING	6664	JUVPROBSR	10.45	10.45	10.45
OVP0906450	03	HENNEBURG COUNSELING	6664	JUVPROBSR	3.45	3.45	3.45
		HENNEBURG COUNSELING	6664		30.66	30.66	30.66

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COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OVP0906450	04	HENNEBURG COUNSELING	JUVPROBSR		6.90	6.90	6.90
OVP0906450	05	HENNEBURG COUNSELING	JUVPROBSR		179.41	179.41	179.41
OVP0906450	06	HENNEBURG COUNSELING	JUVPROBSR		115.41	115.41	115.41
OVP0906450	07	HENNEBURG COUNSELING	JUVPROBSR		31.37	31.37	31.37
OVP0906450	08	HENNEBURG COUNSELING	JUVPROBSR		11.88	11.88	11.88
OVP0906450	09	HENNEBURG COUNSELING	JUVPROBSR		11.88	11.88	11.88
OVP0906450	10	HENNEBURG COUNSELING	JUVPROBSR		20.90	20.90	20.90
OVP0906451	01	HENNEBURG COUNSELING	JUVPROBSR		3.45	3.45	3.45
OVP0906451	02	HENNEBURG COUNSELING	JUVPROBSR		3.45	3.45	3.45
OVP0906451	03	HENNEBURG COUNSELING	JUVPROBSR		3.45	3.45	3.45
OVP0906451	04	HENNEBURG COUNSELING	JUVPROBSR		3.45	3.45	3.45

OVP0906451	05	HENNEBURG COUNSELING	JUVPROBSR 6664			3.45	3.45	3.45
OVP0906451	06	HENNEBURG COUNSELING	JUVPROBSR 6664			60.00	60.00	60.00
OVP0906451	07	HENNEBURG COUNSELING	JUVPROBSR 6664			10.45	10.45	10.45
OVP0906451	08	HENNEBURG COUNSELING	JUVPROBSR 6664			6.90	6.90	6.90
OVP0906451	09	HENNEBURG COUNSELING	JUVPROBSR 6664			42.70	42.70	42.70
OVP0906451	10	HENNEBURG COUNSELING	JUVPROBSR 6664			42.70	42.70	42.70
OVP0906461	01	HENNEBURG COUNSELING	JUVPROBSR 6664			3.45	3.45	3.45

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 10/08/2009
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 10/08/2009 CHECK DATE: 10/19/2009 POSTING PERIOD: 01 2010

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						
OVP0906461	02	HENNEBURG COUNSELING	JUVPROBSR 6664			31.37	31.37
OVP0906461	03	HENNEBURG COUNSELING	JUVPROBSR 6664			8.45	8.45
OVP0906461	04	HENNEBURG COUNSELING	JUVPROBSR 6664			10.45	10.45
OVP0906465	01	HENNEBURG COUNSELING	JUVPROBSR 6664			120.00	120.00
OVP0906465	02	HENNEBURG COUNSELING	JUVPROBSR 6664			8.45	8.45
OVP0906465	03	HENNEBURG COUNSELING	JUVPROBSR 6664			52.21	52.21
OVP0906465	04	HENNEBURG COUNSELING	JUVPROBSR 6664			6.90	6.90
OVP0906465	05	HENNEBURG COUNSELING	JUVPROBSR 6664			7.06	7.06
OVP0906465	06	HENNEBURG COUNSELING	JUVPROBSR 6664			48.96	48.96
OVP0906465	07	HENNEBURG COUNSELING	JUVPROBSR 6664			3.45	3.45
OVP0906465	08	HENNEBURG COUNSELING	JUVPROBSR 6664			5.05	5.05
OVP0906465	09	HENNEBURG COUNSELING	JUVPROBSR 6664			24.00	24.00
OVP0906465	10	HENNEBURG COUNSELING	JUVPROBSR 6664			39.00	39.00
OVP0906466	01	HENNEBURG COUNSELING	JUVPROBSR 6664			39.00	39.00
OVP0906466	02	HENNEBURG COUNSELING	JUVPROBSR 6664			39.00	39.00

OVP0906466	03	HENNEBURG COUNSELING	6664	JUVPROBSR	13.00	13.00	13.00
OVP0906466	04	HENNEBURG COUNSELING	6664	JUVPROBSR	73.25	73.25	73.25
OVP0906466	05	HENNEBURG COUNSELING	6664	JUVPROBSR	3.45	3.45	3.45
		HENNEBURG COUNSELING	6664		3.45	3.45	3.45

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 10/08/2009
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 10/08/2009 CHECK DATE: 10/19/2009 POSTING PERIOD: 01 2010
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE DOING BUSINESS AS SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OVP0906466	06	HENNEBURG COUNSELING	6664	JUVPROBSR		34.82	34.82	34.82
OVP0906466	07	HENNEBURG COUNSELING	6664	JUVPROBSR		158.90	158.90	158.90
OVP0906466	08	HENNEBURG COUNSELING	6664	JUVPROBSR		133.97	133.97	133.97
OVP0906466	09	HENNEBURG COUNSELING	6664	JUVPROBSR		6.90	6.90	6.90
OVP0906466	10	HENNEBURG COUNSELING	6664	JUVPROBSR		26.00	26.00	26.00
OPD0916537	01	PRINTING BY THE MINUTE	6001	CONSTABLE3		169.50	169.50	169.50
OVP0906402	01	ASSOCIATED COURT REPORTERS OF	6857	GADMINGF		313.43	313.43	313.43
OVP0906403	01	ASSOCIATED COURT REPORTERS OF	6857	GADMINGF		507.96	507.96	507.96
OPD0915593	01	QUINTERO'S MEAT CO.	6900	JPDNATSCHOOL		159.72	159.72	159.72
OPD0917078	01	QUINTERO'S MEAT CO.	6904	SHERIFFJAILA		952.86	952.86	952.86
OPD0917083	01	QUINTERO'S MEAT CO.	6904	SHERIFFJAILA		266.68	266.68	266.68
OAF0903585	01	GARY B. WEISER, ATTY	6856	COUNCIL		160.00	160.00	160.00
OAF0903585	02	GARY B. WEISER, ATTY	6856	COUNCIL		160.00	160.00	160.00
OAF0903585	03	GARY B. WEISER, ATTY	6856	COUNCIL		160.00	160.00	160.00
OAF0903585	04	GARY B. WEISER, ATTY	6856	COUNCIL		110.00	110.00	110.00
OAF0903585	05	GARY B. WEISER, ATTY	6856	COUNCIL		160.00	160.00	160.00
OAF0903585	06	GARY B. WEISER, ATTY	6856	COUNCIL		160.00	160.00	160.00
OAF0903585	07	GARY B. WEISER, ATTY	6856	COUNCIL		160.00	160.00	160.00

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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 10/08/2009
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ORUN	OPTION	SELECTED:	A - LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	10/08/2009	CHECK	DATE:	10/19/2009	POSTING	PERIOD:	01	2010
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR						
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT	BALANCE	DUE	BALANCE	DUE	PAYMENT							
OAF0903689	01	DOING BUSINESS AS		COUNCIL													
		GARY B. WEISER, ATTY		6856		160.00		160.00		160.00							
OAF0903689	02	GARY B. WEISER, ATTY		6856		160.00		160.00		160.00							
OAF0903689	03	GARY B. WEISER, ATTY		6856		85.00		85.00		85.00							
OAF0903689	04	GARY B. WEISER, ATTY		6856		160.00		160.00		160.00							
OAF0903689	05	GARY B. WEISER, ATTY		6856		160.00		160.00		160.00							
OAF0903689	06	GARY B. WEISER, ATTY		6856		160.00		160.00		160.00							
OAF0903689	07	GARY B. WEISER, ATTY		6856		220.00		220.00		220.00							
OAF0903689	08	GARY B. WEISER, ATTY		6856		220.00		220.00		220.00							
OAF0903689	09	GARY B. WEISER, ATTY		6856		160.00		160.00		160.00							
OPD0916229	01	SHERI FFDETEN		6301		1,500.00		1,500.00		1,500.00							
PO0916229	01	MINER EL PASO LTD		6301													
OVPO906400	01	GADMI NGF		6857		500.00		500.00		500.00							
		W. REED LEVERTON, P. C.															
OPA0914114	01	SHERI FFJAI LA		6401		2,068.00		2,068.00		2,068.00							
PO0914114	01	SPECTRUM PAPER COMPANY INC.		6401													
OPA0914114	02	SHERI FFJAI LA		6401		2,404.05		2,404.05		2,404.05							
PO0914114	01	SPECTRUM PAPER COMPANY INC.		6401													
OPB0915655	01	SHERI FFDETEN		6401		258.50		258.50		258.50							
PO0915655	01	SPECTRUM PAPER COMPANY INC.		6401													
OPD0915236	01	JUVPROBSR		6301		149.25		149.25		149.25							
PO0915236	01	SPECTRUM PAPER COMPANY INC.		6301													
OPD0915284	01	SHERI FFDETEN		6904		513.93		513.93		513.93							
PO0915284	01	SPECTRUM PAPER COMPANY INC.		6904													
OPD0915921	01	SHERI FFDETEN		6904		291.13		291.13		291.13							
PO0915921	01	SPECTRUM PAPER COMPANY INC.		6904													
OPD0915921	02	SHERI FFDETEN		6904		222.80		222.80		222.80							
PO0915921	01	SPECTRUM PAPER COMPANY INC.		6904													

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ORUN	OPTION	SELECTED:	A - LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	10/08/2009	CHECK	DATE:	10/19/2009	POSTING	PERIOD:	01	2010
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR						

DOC REFERENCE	VENDOR NAME DOING BUSINESS AS	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT
OPDO916035	01	SHERI FFJAI LA				
PO0916035	01	SPECTRUM PAPER COMPANY INC.	6904	712.87	712.87	712.87
OPDO916125	01	CDP				
PO0916125	01	SPECTRUM PAPER COMPANY INC.	6401	57.68	57.68	57.68
OPDO916139	01	SHERI FFDETEN				
PO0916139	01	SPECTRUM PAPER COMPANY INC.	6904	491.65	491.65	491.65
OPDO916139	02	SHERI FFDETEN				
PO0916139	01	SPECTRUM PAPER COMPANY INC.	6904	22.28	22.28	22.28
OPDO916777	01	SHERI FFJAI LA				
PO0916777	01	SPECTRUM PAPER COMPANY INC.	6904	751.55	751.55	751.55
OPDO916780	01	SHERI FFJAI LA				
PO0916780	01	SPECTRUM PAPER COMPANY INC.	6904	413.50	413.50	413.50
OPDO916780	02	SHERI FFJAI LA				
PO0916780	01	SPECTRUM PAPER COMPANY INC.	6904	311.92	311.92	311.92
OPDO916987	01	SHERI FFJAI LA				
PO0916987	01	SPECTRUM PAPER COMPANY INC.	6401	688.32	688.32	688.32
OPDO917213	01	383RDDC				
PO0917213	01	SPECTRUM PAPER COMPANY INC.	6001	152.00	152.00	152.00
OPDO917413	01	SHERI FFJAI LA				
PO0917413	01	SPECTRUM PAPER COMPANY INC.	6401	597.00	597.00	597.00
OPDO917424	01	MEDI CALEXAM				
PO0917424	01	SPECTRUM PAPER COMPANY INC.	6001	29.85	29.85	29.85
OPDO917475	01	MEDI CALEXAM				
PO0917475	01	SPECTRUM PAPER COMPANY INC.	6001	33.00	33.00	33.00
OPDO917677	01	FACI LI T I E S				
PO0917677	01	SPECTRUM PAPER COMPANY INC.	6401	2,585.00	2,585.00	2,585.00
OPDO917692	01	SHERI FFACADT				
PO0917692	01	SPECTRUM PAPER COMPANY INC.	6003	80.00	80.00	80.00
OPDO917984	01	PURCHASI NG				
PO0917984	01	SPECTRUM PAPER COMPANY INC.	6003	329.60	329.60	329.60
OPA0916109	01	JUVPROBSR				
PO0916109	01	EL PASO OFFICE PRODUCTS LLC	6001	232.22	232.22	232.22
OPA0916109	02	JUVPROBSR				
PO0916109	01	EL PASO OFFICE PRODUCTS LLC	6001	696.42	696.42	696.42
OPA0917534	01	JUVPROBSR				
PO0917534	01	EL PASO OFFICE PRODUCTS LLC	6001	162.65	162.65	162.65

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 10/08/2009 CHECK DATE: 10/19/2009 POSTING PERIOD: 01 2010
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBSUBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT
 DOING BUSINESS AS

OPDO914434	01	243RDDRUGCRT					
PO0914434	01	EL PASO OFFICE PRODUCTS LLC	6003	81.99	81.99	81.99	
OPDO914760	01	JP6					
PO0914760	01	EL PASO OFFICE PRODUCTS LLC	6201	18.64	18.64	18.64	
OPDO915155	01	PROBATE					

P00915155	01	EL PASO OFFICE PRODUCTS LLC	6201	145.63	145.63	145.63
OPD0916389	01		JUVPROBSR			
P00916389	01	EL PASO OFFICE PRODUCTS LLC	6001	49.87	49.87	49.87
OPD0916407	01		346THDC			
P00916407	01	EL PASO OFFICE PRODUCTS LLC	6204	87.59	87.59	87.59
OPD0916525	01		COMI NMPROFIT			
P00916525	01	EL PASO OFFICE PRODUCTS LLC	6201	324.96	324.96	324.96
OPD0916534	01		JP7			
P00916534	01	EL PASO OFFICE PRODUCTS LLC	6001	100.37	100.37	100.37
OPD0916949	01		HUMANRES			
P00916949	01	EL PASO OFFICE PRODUCTS LLC	6001	103.97	103.97	103.97
OPD0916949	02		HUMANRES			
P00916949	01	EL PASO OFFICE PRODUCTS LLC	6001	51.74	51.74	51.74
OPD0916953	01		383RDDC			
P00916953	01	EL PASO OFFICE PRODUCTS LLC	6204	116.10	116.10	116.10
OPD0916953	02		383RDDC			
P00916953	01	EL PASO OFFICE PRODUCTS LLC	6204	580.50	580.50	580.50
OPD0916955	01		383RDDC			
P00916955	01	EL PASO OFFICE PRODUCTS LLC	6204	348.26	348.26	348.26
OPD0917118	01		383RDDC			
P00917118	01	EL PASO OFFICE PRODUCTS LLC	6001	8.23	8.23	8.23
OPD0917289	01		CC6			
P00917289	01	EL PASO OFFICE PRODUCTS LLC	6001	3.29	3.29	3.29
OPD0917291	01		CC6			
P00917291	01	EL PASO OFFICE PRODUCTS LLC	6001	6.21	6.21	6.21
OPD0917370	01		383RDDC			
P00917370	01	EL PASO OFFICE PRODUCTS LLC	6204	145.91	145.91	145.91
OPD0917373	01		ASSOCFAMCRT4			
P00917373	01	EL PASO OFFICE PRODUCTS LLC	6204	81.76	81.76	81.76
OPD0917378	01		GADMI NGF			
P00917378	01	EL PASO OFFICE PRODUCTS LLC	6015	398.93	398.93	398.93

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 10/08/2009 CHECK DATE: 10/19/2009 POSTING PERIOD: 01 2010
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE CLEARED FOR
 DOING BUSINESS AS PAYMENT

OPD0917520	01		DA					
P00917520	01	EL PASO OFFICE PRODUCTS LLC	6001	263.60	263.60	263.60		
OPD0917521	01		DA					
P00917521	01	EL PASO OFFICE PRODUCTS LLC	6001	150.93	150.93	150.93		
OPD0917525	01		ASSOCFAMCRT4					
P00917525	01	EL PASO OFFICE PRODUCTS LLC	6001	24.70	24.70	24.70		
OPD0917526	01		ASSOCFAMCRT4					
P00917526	01	EL PASO OFFICE PRODUCTS LLC	6001	65.16	65.16	65.16		
OPD0917711	01		AUDI TOR					
P00917711	01	EL PASO OFFICE PRODUCTS LLC	6001	80.27	80.27	80.27		
OPD0917711	02		AUDI TOR					
P00917711	01	EL PASO OFFICE PRODUCTS LLC	6001	16.05	16.05	16.05		

OPD0917756	01		ASSOCFAMCRT2				
P00917756	01	EL PASO OFFICE PRODUCTS LLC	6001		16.62	16.62	16.62
OPD0917760	01		327THDC				
P00917760	01	EL PASO OFFICE PRODUCTS LLC	6204		44.77	44.77	44.77
OPD0917795	01		GADMI NGF				
P00917795	01	EL PASO OFFICE PRODUCTS LLC	6015		150.96	150.96	150.96
OPD0918202	01		JP4				
P00918202	01	EL PASO OFFICE PRODUCTS LLC	6201		32.56	32.56	32.56
OPD0918239	01		JUVPROBSR				
P00918239	01	EL PASO OFFICE PRODUCTS LLC	6001		1,143.61	1,143.61	1,143.61
OPG0902976	01		EMERGENCYMGM				
P00902976	01	CITY OF EL PASO	6201		1,045.19	1,045.19	1,045.19
OPA0916746	01		SHERI FFDETEN				
P00916746	01	CITY OF EL PASO COMPTROLLER-7TH FLOOR	6908		583.00	583.00	583.00
OVP0906446	01		JUVPROBSR				
		CITY OF EL PASO	6664		32.86	32.86	32.86
		CITY COUNTY HLTH AND ENVIROMEN					
OVP0906446	02		JUVPROBSR				
		CITY OF EL PASO	6664		142.36	142.36	142.36
		CITY COUNTY HLTH AND ENVIROMEN					
OVP0906405	01		CNTYCLERK				
		EL PASO COUNTY	R8000		900.00	900.00	900.00
OVP0906405	02		CACOMM				
		EL PASO COUNTY	R4014		100.00	100.00	100.00

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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

OGA0901479	01		GASSI STANCE				
		EL PASO WATER UTILITIES	6807		261.63	261.63	261.63
OGA0910473	01		GASSI STANCE				
		EL PASO WATER UTILITIES	6807		297.66	297.66	297.66
OGA0910474	01		GASSI STANCE				
		EL PASO WATER UTILITIES	6807		136.48	136.48	136.48
OGA0910475	01		GASSI STANCE				
		EL PASO WATER UTILITIES	6807		144.95	144.95	144.95
OGA0910476	01		GASSI STANCE				
		EL PASO WATER UTILITIES	6807		145.34	145.34	145.34
OGA0910477	01		GASSI STANCE				
		EL PASO WATER UTILITIES	6807		123.38	123.38	123.38
OGA0910478	01		GASSI STANCE				
		EL PASO WATER UTILITIES	6807		200.00	200.00	200.00
OGA0910480	01		GASSI STANCE				
		EL PASO WATER UTILITIES	6807		51.24	51.24	51.24
OGA0910481	01		GASSI STANCE				
		EL PASO WATER UTILITIES	6807		108.65	108.65	108.65

OGA0910482	01	EL PASO WATER UTILITIES	GASSI STANCE 6807			128.45	128.45	128.45
OGA0910483	01	EL PASO WATER UTILITIES	GASSI STANCE 6807			108.59	108.59	108.59
OGA0910484	01	EL PASO WATER UTILITIES	GASSI STANCE 6807			102.85	102.85	102.85
OGA0910485	01	EL PASO WATER UTILITIES	GASSI STANCE 6807			122.76	122.76	122.76
OGA0910486	01	EL PASO WATER UTILITIES	GASSI STANCE 6807			168.79	168.79	168.79
OGA0910487	01	EL PASO WATER UTILITIES	GASSI STANCE 6807			167.88	167.88	167.88
OGA0910488	01	EL PASO WATER UTILITIES	GASSI STANCE 6807			200.00	200.00	200.00
OGA0910472	01	FREEWAY EAST APARTMENTS, LLC	GASSI STANCE 6807			350.00	350.00	350.00
OVPO906424	01	LULAC PROJECT AMI STAD	MENTALHLTH 6809			45,787.20	45,787.20	45,787.20

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 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OPA0913734	01	DOING BUSINESS AS	HI DTARI C08					
POO913734	01	CAPPS RENT-A-CAR, INC	6354	282	05	1,875.00	1,875.00	1,875.00
OPA0917683	01	WORK WEAR	ROADBRIDGES					
POO917683	01	HYTEST SAFETY FOOTWEAR	6201			99.99	99.99	99.99
OPD0917683	01	WORK WEAR	ROADBRIDGES					
POO917683	01	HYTEST SAFETY FOOTWEAR	6201			99.99	99.99	99.99
OPD0917683	02	WORK WEAR	ROADBRIDGES					
POO917683	01	HYTEST SAFETY FOOTWEAR	6201			99.99	99.99	99.99
OPD0917533	01	WORK WEAR	ROADBRIDGES					
POO917533	01	TOM GROWNEY EQUIPMENT INC	6201			409.70	409.70	409.70
OVPO906397	01	OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST P. A.	HUMANRES 6201			65.50	65.50	65.50
OVPO906397	02	OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST P. A.	HUMANRES 6201			105.50	105.50	105.50
OGA0910470	01	LOWER VALLEY HOUSING CORP.	GASSI STANCE 6807			260.67	260.67	260.67
OGA0910489	01	LOWER VALLEY WATER DISTRICT AU	GASSI STANCE 6807			200.00	200.00	200.00
OGA0910490	01		GASSI STANCE					

OPD0916628	01	LOWER VALLEY WATER DISTRICT AU	6807			121.57	121.57	121.57
PO0916628	01	DACO FIRE EQUIPMENT	HMLNDSHSP07	223	08	14,150.00	14,150.00	14,150.00
OAF0903530	01	HENRY AGUIRRE, ATTY.	COUNCIL			160.00	160.00	160.00
OAF0903530	02	HENRY AGUIRRE, ATTY.	COUNCIL			160.00	160.00	160.00
OPD0916686	01	JONES MC CLURE PUBLISHING	205THDC			81.00	81.00	81.00
PO0916686	01	JONES MC CLURE PUBLISHING	6011			81.00	81.00	81.00
OVP0906394	01	JONES MC CLURE PUBLISHING	ASSOCFAMCRT1			81.00	81.00	81.00
OVP0906394	02	JONES MC CLURE PUBLISHING	ASSOCFAMCRT1			79.50	79.50	79.50

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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
OPD0916202	01	NOBEL/SYSCO FOOD SERVICES	SHERIFFDETEN		597.90	597.90	597.90
PO0916202	01	WEST FLEET	ROADBRI DGES		316.70	316.70	316.70
OPD0917785	01	SOUND & SIGNAL SYSTEMS OF TEXA	SHERIFFDETEN		432.57	432.57	432.57
PO0917785	01	AQUATIC ENVIRONMENTAL SYS. INC.	SWIMMING		5,606.10	5,606.10	5,606.10
OPD0916263	01	ESRI	GADMINRB		2,040.00	2,040.00	2,040.00
PO0916263	01	ENVIRONMENTAL SYSTEMS RESEARCH					
OPD0917862	01	WHI TECAP INDUSTRY	ROADBRI DGES		43.50	43.50	43.50
PO0917862	01	WHI TECAP INDUSTRY	ROADBRI DGES				
OPD0917575	01	WHI TECAP INDUSTRY	ROADBRI DGES		1,637.76	1,637.76	1,637.76
PO0917575	01	WHI TECAP INDUSTRY	ROADBRI DGES		3.60	3.60	3.60
OPD0917856	01	WHI TECAP INDUSTRY	ROADBRI DGES		47.40	47.40	47.40
PO0917856	01	JOHNSTONE SUPPLY	SHERIFFJAI LA		286.80	286.80	286.80
OPD0917858	01	CALLAWAY GOLF SALES CO.	GOLFCOURSE		324.01	324.01	324.01
PO0917858	01	PURCHASING/RECEIVING	DA				
OPD0918215	01	PURCHASING/RECEIVING	6007		302.40	302.40	302.40
PO0918215	01	PURCHASING/RECEIVING	6007		275.05	275.05	275.05
OPD0918227	01	CONCENTRA MEDICAL CENTERS	HUMANRES				
PO0918227	01	COUNCIL	6201		196.50	196.50	196.50
OPD0917856	01						
PO0917856	01						

OAF0903653	01	EDWARD HERNANDEZ, ATTY	6856		160.00	160.00	160.00
			COUNCIL				
OPD0916620	01	EDWARD HERNANDEZ, ATTY	6856		400.50	400.50	400.50
			JUVDETENTI ON				
PO0916620	01	CHARM-TEX	6201		184.74	184.74	184.74

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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						
OPD0916878	01	JUVDETENTI ON					
PO0916878	01	CHARM-TEX	6201		568.50	568.50	568.50
OVPO906404	01	GADMINGF	6857		545.00	545.00	545.00
	RHONDA MCCAY REPORTERS, INK						
OUT0926211	01	SHERI FFLAW					
	AT&T LONG DISTANCE	6501			2.31	2.31	2.31
OUT0926211	02	CNTYCLERK					
	AT&T LONG DISTANCE	6503			.68	.68	.68
OUT0926211	03	CONSTABLE2					
	AT&T LONG DISTANCE	6503			2.73	2.73	2.73
OUT0926211	04	ASSOCFAMCRT2					
	AT&T LONG DISTANCE	6503			.13	.13	.13
OUT0926211	05	JP2					
	AT&T LONG DISTANCE	6503			5.49	5.49	5.49
OPE0913693	01	SHERI FFLAW					
PO0913693	01	SOUTHWEST AUTO GLASS, INC	6305		39.99	39.99	39.99
OPE0913693	02	SHERI FFLAW					
PO0913693	01	SOUTHWEST AUTO GLASS, INC	6305		159.00	159.00	159.00
OPE0913693	03	SHERI FFLAW					
PO0913693	01	SOUTHWEST AUTO GLASS, INC	6305		139.00	139.00	139.00
OPD0915597	01	JPDNATSCHOOL					
PO0915597	01	DEE' S FOODSERVICE	6900		481.47	481.47	481.47
OPD0916198	01	SHERI FFDETEN					
PO0916198	01	DEE' S FOODSERVICE	6904		4,479.01	4,479.01	4,479.01
OPD0916198	02	SHERI FFDETEN					
PO0916198	01	DEE' S FOODSERVICE	6904		92.47	92.47	92.47
OPD0916201	01	SHERI FFDETEN					
PO0916201	01	BORDER EAGLE DIS., INC.	6904		25.40	25.40	25.40
	BORDER & MISSION FOODS, INC						
OPD0916201	02	SHERI FFDETEN					
PO0916201	01	BORDER EAGLE DIS., INC.	6904		102.00	102.00	102.00
	BORDER & MISSION FOODS, INC						
OPD0917087	01	SHERI FFJAI LA					
PO0917087	01	BORDER EAGLE DIS., INC.	6904		294.65	294.65	294.65
	BORDER & MISSION FOODS, INC						

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OPD0914112	04		SHERI FFJAI LA					
PO0914112	01	MSC INDUSTRIAL SUPPLY COMPANY	6401			56.97	56.97	56.97
OPD0914112	05		SHERI FFJAI LA					
PO0914112	01	MSC INDUSTRIAL SUPPLY COMPANY	6401			284.85	284.85	284.85
OPD0914112	06		SHERI FFJAI LA					
PO0914112	01	MSC INDUSTRIAL SUPPLY COMPANY	6401			303.84	303.84	303.84
OPD0916925	01		SHERI FFJAI LA					
PO0916925	01	MSC INDUSTRIAL SUPPLY COMPANY	6401			3,779.01	3,779.01	3,779.01
OPD0916925	02		SHERI FFJAI LA					
PO0916925	01	MSC INDUSTRIAL SUPPLY COMPANY	6401			18.99	18.99	18.99
OPD0918210	01		ROADBRI DGES					
PO0918210	01	MSC INDUSTRIAL SUPPLY COMPANY	6204			313.38	313.38	313.38
OPD0918237	01		ROADBRI DGES					
PO0918237	01	MSC INDUSTRIAL SUPPLY COMPANY	6204			94.53	94.53	94.53
OPD0918242	01		ROADBRI DGES					
PO0918242	01	MSC INDUSTRIAL SUPPLY COMPANY	6204			300.02	300.02	300.02
OPD0918251	01		ROADBRI DGES					
PO0918251	01	MSC INDUSTRIAL SUPPLY COMPANY	6204			116.40	116.40	116.40
OPD0917775	01		CPSPORTSPARK					
PO0917775	01	KWAL PAINT CO, INC	9107			625.90	625.90	625.90
OPC0917293	01		ROADBRI DGES					
PO0917293	01	CEMEX EL PASO, INC	6211			16,619.57	16,619.57	16,619.57
OPD0917322	01		SHERI FFDETEN					
PO0917322	01	CARRIER COMMERCIAL SERVICES	6301			1,385.00	1,385.00	1,385.00
OVPO906460	01		JUVPROBSR					
		PINNACLE SERVICES	6664			60.00	60.00	60.00
OVPO906436	01		ITSI NTPROJ07					
		RUBY MOUNTAIN, INC	9500	272 01		7,560.00	7,560.00	7,560.00
OGA0910448	01		GASSI STANCE					
		KYLE D. JEGLUM	6807			460.00	460.00	460.00
OPC0913635	01		SHERI FFLAW					
PO0913635	01	RUDY'S BRAKES & ALIGNMENT	6305			35.00	35.00	35.00
OAF0903569	01		COUNCIL					
		JORGE L. RIVAS, JR	6856			479.50	479.50	479.50
OPD0917177	01		ROADBRI DGES					
PO0917177	01	GCR TIRE CENTERS	6201			2,214.74	2,214.74	2,214.74

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 DOING BUSINESS AS

OPD0917790	01		ROADBRI DGES					
PO0917790	01	GCR TIRE CENTERS	6201			2,500.00	2,500.00	2,500.00
OPD0917792	01		ROADBRI DGES					
PO0917792	01	GCR TIRE CENTERS	6201			4,407.20	4,407.20	4,407.20
OGA0910445	01		GASSI STANCE					
		CASTNER PALMS, LTD.	6807			507.00	507.00	507.00
OAF0903536	01		COUNCIL					

OAF0903536	02	TERESA R. BELTRAN	6856			160.00	160.00	160.00
			COUNCIL					
OAF0903642	01	TERESA R. BELTRAN	6856			160.00	160.00	160.00
			COUNCIL					
OPD0918275	01	TERESA R. BELTRAN	6856			160.00	160.00	160.00
			CDP					
PO0918275	01	M & S TECHNOLOGIES, INC.	6304			24,160.00	24,160.00	24,160.00
OGA0910451	01		GASSI STANCE					
		STEPHANIE NATHAN	6807			425.00	425.00	425.00
OPD0916152	01		CDP					
PO0916152	01	INK SOLUTIONS, LLC	6401			60.95	60.95	60.95
OPD0918028	01		PURCHASING					
PO0918028	01	INK SOLUTIONS, LLC	6003			189.00	189.00	189.00
OPD0909372	01		TJPCSECUOP09					
PO0909372	01	ALAMO SHOOTERS	6201	503 09		600.00	600.00	600.00
OPD0915595	01		JPDNATSCHOOL					
PO0915595	01	SHAMROCK FOODS	6900			373.13	373.13	373.13
OPD0916196	01		SHERIFFDETEN					
PO0916196	01	SHAMROCK FOODS	6904			588.05	588.05	588.05
OPD0917084	01		SHERIFFJAILA					
PO0917084	01	SHAMROCK FOODS	6904			1,175.57	1,175.57	1,175.57
OUT0926208	01		SHERIFFLAW					
		WINDSTREAM CORPORATION	6501			169.08	169.08	169.08
		C/O BANK OF AMERICA						
OUT0926207	01		SHERIFFLAW					
		WINDSTREAM CORPORATION	6501			47.68	47.68	47.68
OPD0915984	01		SHERIFFACADT					
PO0915984	01	GILBRO SPECIALTY PRODUCTS, LLC	6008			224.64	224.64	224.64

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS									
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR		
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT		
OPD0916997	01		SHERIFFJAILA						
PO0916997	01	GILBRO SPECIALTY PRODUCTS, LLC	6401		270.00	270.00			270.00
OVP0906411	01		JUVPROBSR						
		SYLVIA MUNOZ	6604		58.85	58.85			58.85
OUT0926206	01		SHERIFFDETEN						
		AMERICAN MESSAGING SERVICES, L	6501		237.12	237.12			237.12
		AMERICAN MESSAGING							
OUT0926206	02		SHERIFFJAILA						
		AMERICAN MESSAGING SERVICES, L	6501		205.60	205.60			205.60
		AMERICAN MESSAGING							
OUT0926206	03		SHERIFFLAW						
		AMERICAN MESSAGING SERVICES, L	6501		177.50	177.50			177.50
		AMERICAN MESSAGING							
OVP0906441	01		SPORTSPARKSR						
		AARON E. GOMEZ	6761		130.00	130.00			130.00

OVP0906441	02		SPORTSPARKSR						
		AARON E. GOMEZ	6761			110.00		110.00	110.00
OAF0903555	01		COUNCIL						
		MI CHELE LOCKE	6856			160.00		160.00	160.00
OPL0901754	01		COMMUNITY						
		P. E. S. T.	6301			180.00		180.00	180.00
OPD0917080	01		SHERIFFJAILA						
		BENS FOODS, INC.	6904			2,779.52		2,779.52	2,779.52
OAF0903566	01		COUNCIL						
		RODRIGO V. RAMOS & ASSOCIATES,	6856			110.00		110.00	110.00
OAF0903566	02		COUNCIL						
		RODRIGO V. RAMOS & ASSOCIATES,	6856			280.00		280.00	280.00
OVP0906398	01		HUMANRES						
		INDUSTRIAL/ORGANIZATIONAL SOLU	6201			45.00		45.00	45.00
OPD0917974	01		SHERIFFLAW						
		FRONTERA RADIATORS	6305			100.00		100.00	100.00
OGA0910457	01		GASSISTANCE						
		PVDCD LINDA VISTA APARTMENTS L	6807			523.00		523.00	523.00
OGA0910449	01		GASSISTANCE						
		JORGE SERRANO	6807			265.00		265.00	265.00
OVP0906458	01		SPORTSPARKSR						
		JONATHAN R. OCON	6761			80.00		80.00	80.00

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COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 10/08/2009 CHECK DATE: 10/19/2009 POSTING PERIOD: 01 2010
 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					
OPD0915079	01		CNTYCLKVSF					
		AMERICAN BANK NOTE COMPANY	6201			7,494.20		7,494.20
OVP0906464	01		SPORTSPARKSR					
		SERGIO BELTRAN	6761			285.00		285.00
OVP0906464	02		SPORTSPARKSR					
		SERGIO BELTRAN	6761			285.00		285.00
OVP0906454	01		SPORTSPARKSR					
		ALEC SILVA	6761			100.00		100.00
OVP0906454	02		SPORTSPARKSR					
		ALEC SILVA	6761			215.00		215.00
OPD0917751	01		SHERIFFJAILA					
		FIRE SERVICE EQUIPMENT INC.	6301			1,166.70		1,166.70
OVP1000013	01		GADMI NGF					
		INTEGRITY EMPLOYEE ASSI STANCE	6664			1,659.96		1,659.96
OVP1000013	02		GADMI NGF					
		INTEGRITY EMPLOYEE ASSI STANCE	6664			2,378.64		2,378.64
OAF0903673	01		COUNCIL					
		CARLOS M. QUI NONEZ	6856			110.00		110.00
OAF0903567	01		COUNCIL					
		DANNY RAZO	6856			1,000.00		1,000.00
		LAW OFFICE OF DANNY RAZO						

OAF0903567	02	DANNY RAZO LAW OFFICE OF DANNY RAZO	COUNCIL 6856		300.00	300.00	300.00
OAF0903641	01	AL-HANNA AND ROSALES LLP SALAH GEORGE AL-HANNA	COUNCIL 6856		160.00	160.00	160.00
OGA0910444	01	EPT SANTA FE VILLAGE, LP	GASSI STANCE 6807		499.00	499.00	499.00
OGA0910446	01	EL PASO ALLIANCE INC.	GASSI STANCE 6807		300.00	300.00	300.00
OGA0910450	01	EL PASO ALLIANCE INC.	GASSI STANCE 6807		300.00	300.00	300.00
OVP0906437	01	ANDREW JACOB GOMEZ	SPORTSPARKSR 6761		50.00	50.00	50.00
OPD0917975	01	O' REILLY AUTOMOTIVE INC	SHERI FFLAW 6305		30.00	30.00	30.00
POO917975	01	O' REILLY AUTO PARTS					

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COUNTY OF EL PASO CNY
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DOING BUSINESS AS

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT				
OPD0917986	01	SHERI FFLAW					
POO917986	01	O' REILLY AUTOMOTIVE INC O' REILLY AUTO PARTS	6305		21.16	21.16	21.16
OPD0918034	01	SHERI FFLAW					
POO918034	01	O' REILLY AUTOMOTIVE INC O' REILLY AUTO PARTS	6305		409.20	409.20	409.20
OPD0918046	01	SHERI FFLAW					
POO918046	01	O' REILLY AUTOMOTIVE INC O' REILLY AUTO PARTS	6305		99.90	99.90	99.90
OPD0918050	01	SHERI FFLAW					
POO918050	01	O' REILLY AUTOMOTIVE INC O' REILLY AUTO PARTS	6305		7.68	7.68	7.68
OPD0918063	01	SHERI FFLAW					
POO918063	01	O' REILLY AUTOMOTIVE INC O' REILLY AUTO PARTS	6305		80.80	80.80	80.80
OPD0918114	01	SHERI FFLAW					
POO918114	01	O' REILLY AUTOMOTIVE INC O' REILLY AUTO PARTS	6204		1,800.00	1,800.00	1,800.00
OAF0903547	01	COUNCIL					
		FRANK J GUZMAN	6856		85.00	85.00	85.00
OAF0903547	02	COUNCIL					
		FRANK J GUZMAN	6856		160.00	160.00	160.00
OAF0903649	01	COUNCIL					
		TERESA GARCIA	6856		1,000.00	1,000.00	1,000.00
OAF0903652	01	COUNCIL					
		AMOS J. HALL	6856		300.00	300.00	300.00

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPDO915977	01	ATTORNEY AT LAW						
POO915977	01	VICTOR' S PRODUCE	6904			1,233.25	1,233.25	1,233.25
OPDO916050	01	JPDNATSCHOOL						
POO916050	01	VICTOR' S PRODUCE	6900			204.00	204.00	204.00
OPDO917496	01	SHERI FFJAI LA						
POO917496	01	VICTOR' S PRODUCE	6904			1,340.00	1,340.00	1,340.00
OPDO917979	01	SHERI FFJAI LA						
POO917979	01	HAGEMEYER NORTH AMERI CA	6204			2,203.45	2,203.45	2,203.45
OAF0903687	01	COUNCIL						
		MONIQUE VELARDE REYES	6856			220.00	220.00	220.00

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COUNTY OF EL PASO CNY
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Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS								
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OAF0903687	02	DOING BUSINESS AS						
		COUNCIL						
		MONIQUE VELARDE REYES	6856			160.00	160.00	160.00
OAF0903687	03	COUNCIL						
		MONIQUE VELARDE REYES	6856			85.00	85.00	85.00
OAF0903687	04	COUNCIL						
		MONIQUE VELARDE REYES	6856			160.00	160.00	160.00
OAF0903687	05	COUNCIL						
		MONIQUE VELARDE REYES	6856			220.00	220.00	220.00
OPA0917634	01	SHERI FFLAW						
POO917634	01	KIMBALL MIDWEST	6305			172.30	172.30	172.30
		MIDWEST MOTOR SUPPLY						
OAF0903688	01	COUNCIL						
		LOZANO WALKER , PLLC	6856			160.00	160.00	160.00
		JAMES R. WALKER						
OAF0903688	02	COUNCIL						
		LOZANO WALKER , PLLC	6856			664.50	664.50	664.50
		JAMES R. WALKER						
OAF0903558	01	COUNCIL						
		LOZANO WALKER , PLLC	6856			160.00	160.00	160.00
		CESAR LOZANO						
OAF0903558	02	COUNCIL						
		LOZANO WALKER , PLLC	6856			552.75	552.75	552.75
		CESAR LOZANO						
OAF0903541	01	COUNCIL						
		OMAR CARMONA	6856			220.00	220.00	220.00
OAF0903541	02	COUNCIL						
		OMAR CARMONA	6856			110.00	110.00	110.00
OAF0903541	03	COUNCIL						
		OMAR CARMONA	6856			160.00	160.00	160.00
OPBO910954	01	SHERI FFLAW						
POO910954	01	TIRE CONNECTION	6305			26.75	26.75	26.75
OPBO910954	02	SHERI FFLAW						

PO0910954	01	TIRE CONNECTION	6305			26.75	26.75	26.75
OPB0910954	03		SHERI FFLAW					
PO0910954	01	TIRE CONNECTION	6305			26.75	26.75	26.75
OPB0910954	04		SHERI FFLAW					
PO0910954	01	TIRE CONNECTION	6305			26.75	26.75	26.75

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COUNTY OF EL PASO CNY
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 10/08/2009 CHECK DATE: 10/19/2009 POSTING PERIOD: 01 2010

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						
OPB0910954	05	SHERI FFLAW					
PO0910954	01	TIRE CONNECTION	6305		26.75	26.75	26.75
OPD0917354	01	SHERI FFJAI LA					
PO0917354	01	AMERICAN REFRIGERATION SUPPLIE	6301		881.05	881.05	881.05
OPD0917355	01	SHERI FFJAI LA					
PO0917355	01	AMERICAN REFRIGERATION SUPPLIE	6301		115.64	115.64	115.64
ORE0901760	01	ROADBRI DGES					
PO0901760	01	WESTERN REFINING WHOLESAL	6291		4,750.59	4,750.59	4,750.59
ORE0901760	02	ROADBRI DGES					
PO0901760	01	WESTERN REFINING WHOLESAL	6291		1,186.98	1,186.98	1,186.98
ORE0901760	03	ROADBRI DGES					
PO0901760	01	WESTERN REFINING WHOLESAL	6291		1,069.92	1,069.92	1,069.92
ORE0901760	04	ROADBRI DGES					
PO0901760	01	WESTERN REFINING WHOLESAL	6291		2,019.14	2,019.14	2,019.14
ORE0901760	05	ROADBRI DGES					
PO0901760	01	WESTERN REFINING WHOLESAL	6291		7,092.45	7,092.45	7,092.45
OPD0917871	01	SWI MMI NG					
PO0917871	01	G & E ENTERPRISES	6301		196.38	196.38	196.38
OPD0917872	01	SWI MMI NG					
PO0917872	01	G & E ENTERPRISES	6301		910.00	910.00	910.00
OPD0917872	02	SWI MMI NG					
PO0917872	01	G & E ENTERPRISES	6301		69.35	69.35	69.35
OPC0900593	01	DMEDT007					
PO0900593	01	AT&T NATIONAL COMPLIANCE CENTE	6664	270 11	485.00	485.00	485.00
OPD0917106	01	DMEDT007					
PO0917106	01	AT&T NATIONAL COMPLIANCE CENTE	6664	270 11	140.00	140.00	140.00
OVPO906448	01	SPORTSPARKSR					
		CHARLIE JONES	6761		258.00	258.00	258.00
OVPO906448	02	SPORTSPARKSR					
		CHARLIE JONES	6761		215.00	215.00	215.00
OPD0916979	01	SHERI FFJAI LA					
PO0916979	01	MCH DI STRIBUTION COMPANY	6904		102.62	102.62	102.62
OPMO905846	01	DWI DRUGCOURT					
PO0905846	01	ELMOTECH INC.	6201		287.00	287.00	287.00
OPD0917207	01	SHERI FFJAI LA					
PO0917207	01	SHOES FOR CREWS LLC	6401		148.44	148.44	148.44

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 10/08/2009 CHECK DATE: 10/19/2009 POSTING PERIOD: 01 2010
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:	10/08/2009	CHECK	DATE:	10/19/2009	POSTING	PERIOD:	01	2010
OVOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR	BALANCE	DUE	BALANCE	DUE	PAYMENT		
		DOING	BUSINESS	AS														
OPD0915399	01			CC2														
PO0915399	01	TS3	TECHNOLOGY,	INC	6204			165.87	165.87							165.87		
OAF0903538	01	ALFREDO	CHAVEZ,	ATTY	6856			320.00	320.00							320.00		
OAF0903565	01	MANUEL	PARRA		6856			160.00	160.00							160.00		
OAF0903565	02	MANUEL	PARRA		6856			160.00	160.00							160.00		
OAF0903674	01	MANUEL	PARRA		6856			867.50	867.50							867.50		
OAF0903674	02	MANUEL	PARRA		6856			160.00	160.00							160.00		
OAF0903674	03	MANUEL	PARRA		6856			445.00	445.00							445.00		
OAF0903674	04	MANUEL	PARRA		6856			160.00	160.00							160.00		
OAF0903674	05	MANUEL	PARRA		6856			801.25	801.25							801.25		
OAF0903674	06	MANUEL	PARRA		6856			85.00	85.00							85.00		
OAF0903674	07	MANUEL	PARRA		6856			110.00	110.00							110.00		
OAF0903674	08	MANUEL	PARRA		6856			220.00	220.00							220.00		
OAF0903674	09	MANUEL	PARRA		6856			85.00	85.00							85.00		
OVP0906453	01	CESAR	VARELA,	JR	6761			241.00	241.00							241.00		
OVP0906453	02	CESAR	VARELA,	JR	6761			169.00	169.00							169.00		
OVP0906463	01	RAMON	GARCIA,	JR	6761			50.00	50.00							50.00		
OVP0906463	02	RAMON	GARCIA,	JR	6761			263.00	263.00							263.00		
OGA0910469	01	AMBERWOOD	PACIFICAP	LIMITED	PA	6807		497.00	497.00							497.00		

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 10/08/2009 CHECK DATE: 10/19/2009 POSTING PERIOD: 01 2010
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:	10/08/2009	CHECK	DATE:	10/19/2009	POSTING	PERIOD:	01	2010
OVOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR	BALANCE	DUE	BALANCE	DUE	PAYMENT		
		DOING	BUSINESS	AS														

OVP0906447	01	GILBERT ISIDORO CALVILLO, JR	SPORTSPARKSR 6761	333.00	333.00	333.00
OPD0915866	01	SUNTECH MECHANICAL INC.	SHERI FFDETEN 6301	1,409.00	1,409.00	1,409.00
P00915866	01	EPT 3334Z PLACE APARTMENTS, LP	GASSI STANCE 6807	555.00	555.00	555.00
OGA0910456	01	FORE DISTRIBUTING, LLC	SHERI FFDETEN 6904	672.84	672.84	672.84
OPD0916204	02	FORE DISTRIBUTING, LLC	SHERI FFDETEN 6904	263.22	263.22	263.22
OPD0916204	03	FORE DISTRIBUTING, LLC	SHERI FFDETEN 6904	263.22	263.22	263.22
OPD0916204	04	FORE DISTRIBUTING, LLC	SHERI FFDETEN 6904	250.32	250.32	250.32
OPD0916204	05	FORE DISTRIBUTING, LLC	SHERI FFDETEN 6904	304.60	304.60	304.60
OPD0916204	01	CESAR VARELA, SR	SPORTSPARKSR 6761	50.00	50.00	50.00
OVP0906456	02	CESAR VARELA, SR	SPORTSPARKSR 6761	75.00	75.00	75.00
OVP0906456	03	CESAR VARELA, SR	SPORTSPARKSR 6761	169.00	169.00	169.00
OPD0917964	01	TIGUA ENTERPRISES, INC	SHERI FFLAW 6305	271.15	271.15	271.15
P00917964	01	DAHILL	COMMCENTER 6001	28.65	28.65	28.65
OPD0916454	01	DAHILL	DA 6001	864.00	864.00	864.00
OPD0916673	01	YVETTE VALENZUELA	JUVPROBSR 6664	717.41	717.41	717.41
P00916673	01	JOSHUA C. SPENCER, ATTY	COUNCIL 6856	160.00	160.00	160.00
OVP0906444	01	JOSHUA C. SPENCER, ATTY	COUNCIL 6856	220.00	220.00	220.00
OAF0903576	01	MI CRO IMAGES	CNTYCLKRMP 6001	3,034.56	3,034.56	3,034.56
OAF0903576	02					
OPD0916184	01					
P00916184	01					

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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

OAF0903564	01	MI CHAEL R. NEVAREZ	COUNCIL 6856	110.00	110.00	110.00
OAF0903672	01	MI CHAEL R. NEVAREZ	COUNCIL 6856	160.00	160.00	160.00
OAF0903672	02	MI CHAEL R. NEVAREZ	COUNCIL 6856	1,011.75	1,011.75	1,011.75
OAF0903672	03	MI CHAEL R. NEVAREZ	COUNCIL 6856			

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPDO916350	01	MICHAEL R. NEVAREZ	6856	SHERIFFLAW		44.72	44.72	44.72
POO916350	01	JASPER ENGINES & TRANSMISSIONS	6305			2,738.00	2,738.00	2,738.00
OPDO916350	02	SHERIFFLAW						
POO916350	01	JASPER ENGINES & TRANSMISSIONS	6305			40.61	40.61	40.61
OPDO916538	01	SHERIFFLAW						
POO916538	01	JASPER ENGINES & TRANSMISSIONS	6305			448.20	448.20	448.20
OPDO917387	01	ROADBRIDGES						
POO917387	01	FASTENAL	9250			8,576.00	8,576.00	8,576.00
OAF0903563	01	COUNCIL						
		PATRICK J MADDEN ATTORNEY & COUNCELOR	6856			160.00	160.00	160.00
OAF0903563	02	COUNCIL						
		PATRICK J MADDEN ATTORNEY & COUNCELOR	6856			160.00	160.00	160.00
OAF0903563	03	COUNCIL						
		PATRICK J MADDEN ATTORNEY & COUNCELOR	6856			160.00	160.00	160.00
OAF0903666	01	COUNCIL						
		MATTHEW RYAN MONTES	6856			160.00	160.00	160.00
OAF0903529	01	COUNCIL						
		MARCO A. ARANDA ARANDA LAW FIRM	6856			160.00	160.00	160.00
OPDO916449	01	JUVDETENTION						
POO916449	01	H.G. MAYBECK CO. INC.	6201			316.95	316.95	316.95
OPDO917408	01	SHERIFFACADT						
POO917408	01	SHORELINE SPORT MEDICAL SUPPLY	6008			222.00	222.00	222.00
OAF0903551	01	COUNCIL						
		FRANK T. IVY	6856			160.00	160.00	160.00

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Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPDO917369	01	DOING BUSINESS AS						
POO917369	01	MGM-MIKE GIBSON MFG.	6201			1,825.41	1,825.41	1,825.41
OPDO917395	01	SHERIFFDETEN						
POO917395	01	ALS TECHNOLOGIES INC.	6401			1,073.63	1,073.63	1,073.63
OPDO918019	01	CPOCAPEQ07						
POO918019	01	C&M GOLF & GROUPS EQUIPMENT	9300			10,700.00	10,700.00	10,700.00
OVPO906452	01	JUVPROBSR						
		RACHELL BARKER	6664			1,006.48	1,006.48	1,006.48
OVPO906445	01	JUVPROBSR						
		ABIGAIL MOORE	6664			875.20	875.20	875.20
OVPO906443	01	JUVPROBSR						
		CLAUDIA ORNELAS	6664			708.75	708.75	708.75
OAF0903531	01	COUNCIL						
		LYNNE M. BROOKS	6856			160.00	160.00	160.00

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OGA0910465	01	FLORA GARCIA	GASSI STANCE 6807	450.00	450.00	450.00
OGA0910464	01	BERNADETTE RIVAS	GASSI STANCE 6807	650.00	650.00	650.00
OGA0910447	01	NWJ EL PASO INVESTMENT FUND LL SHADOW MOUNTAIN RIDGE APTS.	GASSI STANCE 6807	586.00	586.00	586.00
OGA0910454	01	BRANDY HARDIN GUARDIAN PROPERTY MANAGEMENT	GASSI STANCE 6807	350.00	350.00	350.00
OGA0910463	01	LARNAT LLC ARGONAUT HEIGHTS APTS.	GASSI STANCE 6807	540.00	540.00	540.00
		REPORT TOTAL		448,643.09	448,643.09	448,643.09