

1*****
FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 11/12/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:48 PM
PAGE NUM: 1

| ORUN | OPTION | SELECTED: | A - LIST AND PAY ALL VOUCHERS | SELECTION DATE: | 11/12/2009 | CHECK DATE: | 11/16/2009 | POSTING PERIOD: | 02 2010 |
|----------------|---------------|---------------------------|-------------------------------|-----------------|-------------|-------------|-------------|-----------------|---------|
| VOUCHER NUMBER | VENDOR NUMBER | INDEX | PROJECT | USER CODE | GROSS | NET | CLEARED FOR | | |
| DOC REFERENCE | VENDOR NAME | SUBJECT | GRANT | | BALANCE DUE | BALANCE DUE | PAYMENT | | |
| OAF1000306 | 01 | DOING BUSINESS AS | COUNCIL | | | | | | |
| | | ALEX A. MELENDEZ, ATTY. | 6856 | | 175.00 | 175.00 | 175.00 | | |
| OAF1000265 | 01 | STUART LEEDS, ATTY | COUNCIL | | | | | | |
| | | STUART LEEDS, ATTY | 6856 | | 110.00 | 110.00 | 110.00 | | |
| OAF1000265 | 02 | STUART LEEDS, ATTY | COUNCIL | | | | | | |
| | | STUART LEEDS, ATTY | 6856 | | 160.00 | 160.00 | 160.00 | | |
| OAF1000265 | 03 | STUART LEEDS, ATTY | COUNCIL | | | | | | |
| | | STUART LEEDS, ATTY | 6856 | | 160.00 | 160.00 | 160.00 | | |
| OAF1000265 | 04 | STUART LEEDS, ATTY | COUNCIL | | | | | | |
| | | STUART LEEDS, ATTY | 6856 | | 160.00 | 160.00 | 160.00 | | |
| OAF1000244 | 01 | DANIEL KAUFMANN, ATTORNEY | COUNCIL | | | | | | |
| | | DANIEL KAUFMANN, ATTORNEY | 6856 | | 160.00 | 160.00 | 160.00 | | |
| OAF1000257 | 01 | SHELDON A. MYERS, ATTY. | COUNCIL | | | | | | |
| | | SHELDON A. MYERS, ATTY. | 6856 | | 396.50 | 396.50 | 396.50 | | |
| OAF1000283 | 01 | MATTHEW R. DEKOATZ, ATTY | COUNCIL | | | | | | |
| | | MATTHEW R. DEKOATZ, ATTY | 6856 | | 160.00 | 160.00 | 160.00 | | |
| OAF1000283 | 02 | MATTHEW R. DEKOATZ, ATTY | COUNCIL | | | | | | |
| | | MATTHEW R. DEKOATZ, ATTY | 6856 | | 220.00 | 220.00 | 220.00 | | |
| OAF1000298 | 01 | DERECK WYATT, ATTY. | COUNCIL | | | | | | |
| | | DERECK WYATT, ATTY. | 6856 | | 358.50 | 358.50 | 358.50 | | |
| OAF1000302 | 01 | VIVEK GROVER, ATTY | COUNCIL | | | | | | |
| | | VIVEK GROVER, ATTY | 6856 | | 105.00 | 105.00 | 105.00 | | |
| OAF1000314 | 01 | LEONARD MORALES, ATTY | COUNCIL | | | | | | |
| | | LEONARD MORALES, ATTY | 6856 | | 805.50 | 805.50 | 805.50 | | |
| OAF1000314 | 02 | LEONARD MORALES, ATTY | COUNCIL | | | | | | |
| | | LEONARD MORALES, ATTY | 6856 | | 811.00 | 811.00 | 811.00 | | |
| OAF1000314 | 03 | LEONARD MORALES, ATTY | COUNCIL | | | | | | |
| | | LEONARD MORALES, ATTY | 6856 | | 404.50 | 404.50 | 404.50 | | |
| OAF1000279 | 01 | JOSE JUAREZ | COUNCIL | | | | | | |
| | | JOSE JUAREZ | 6856 | | 160.00 | 160.00 | 160.00 | | |
| OAF1000279 | 02 | JOSE JUAREZ | COUNCIL | | | | | | |
| | | JOSE JUAREZ | 6856 | | 85.00 | 85.00 | 85.00 | | |
| OAF1000301 | 01 | VICTOR SERRANO, ATTY | COUNCIL | | | | | | |
| | | VICTOR SERRANO, ATTY | 6856 | | 222.50 | 222.50 | 222.50 | | |
| OAF1000301 | 02 | VICTOR SERRANO, ATTY | COUNCIL | | | | | | |
| | | VICTOR SERRANO, ATTY | 6856 | | 140.00 | 140.00 | 140.00 | | |

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| ORUN | OPTION | SELECTED: | A - LIST AND PAY ALL VOUCHERS | SELECTION DATE: | 11/12/2009 | CHECK DATE: | 11/16/2009 | POSTING PERIOD: | 02 2010 |
|----------------|---------------|-----------|-------------------------------|-----------------|------------|-------------|-------------|-----------------|---------|
| VOUCHER NUMBER | VENDOR NUMBER | INDEX | PROJECT | USER CODE | GROSS | NET | CLEARED FOR | | |

CLAIMS1112.TXT

| DOC REFERENCE | VENDOR NAME | SUBJECT | GRANT | BALANCE DUE | BALANCE DUE | PAYMENT |
|---------------|-------------|--|-------------|-------------|-------------|----------|
| OVP1000350 | 01 | DOING BUSINESS AS | JUVPROB | | | |
| | | | 6604 | 70.95 | 70.95 | 70.95 |
| OAF1000250 | 01 | PATRICIA SOTO | COUNCIL | | | |
| | | | 6856 | 160.00 | 160.00 | 160.00 |
| OVP1000362 | 01 | ROGER A. MONTOYA, ATTY. LAW OFFICE OF ROGER MONTOYA | JP7 | | | |
| | | | 6674 | 146.25 | 146.25 | 146.25 |
| OAF1000292 | 01 | MARTHA C. HOGAN | COUNCIL | | | |
| | | | 6856 | 1,761.00 | 1,761.00 | 1,761.00 |
| OAF1000335 | 01 | MAX MUNOZ, ATTY | CHILDWFEEES | | | |
| | | | 6851 | 1,000.00 | 1,000.00 | 1,000.00 |
| OAF1000335 | 02 | JOHN L. WILLIAMS, ATTY. | CHILDWFEEES | | | |
| | | | 6851 | 1,000.00 | 1,000.00 | 1,000.00 |
| OAF1000268 | 01 | JOHN L. WILLIAMS, ATTY. | COUNCIL | | | |
| | | | 6856 | 150.00 | 150.00 | 150.00 |
| OAF1000268 | 02 | DAVID RUTLEDGE, ATTORNEY | COUNCIL | | | |
| | | | 6856 | 100.00 | 100.00 | 100.00 |
| OAF1000268 | 03 | DAVID RUTLEDGE, ATTORNEY | COUNCIL | | | |
| | | | 6856 | 255.00 | 255.00 | 255.00 |
| OAF1000268 | 04 | DAVID RUTLEDGE, ATTORNEY | COUNCIL | | | |
| | | | 6856 | 150.00 | 150.00 | 150.00 |
| OAF1000268 | 05 | DAVID RUTLEDGE, ATTORNEY | COUNCIL | | | |
| | | | 6856 | 100.00 | 100.00 | 100.00 |
| OAF1000268 | 06 | DAVID RUTLEDGE, ATTORNEY | COUNCIL | | | |
| | | | 6856 | 150.00 | 150.00 | 150.00 |
| OAF1000268 | 07 | DAVID RUTLEDGE, ATTORNEY | COUNCIL | | | |
| | | | 6856 | 567.50 | 567.50 | 567.50 |
| OAF1000268 | 08 | DAVID RUTLEDGE, ATTORNEY | COUNCIL | | | |
| | | | 6856 | 150.00 | 150.00 | 150.00 |
| OAF1000239 | 01 | THERESA CABALLERO, ATTY | COUNCIL | | | |
| | | | 6856 | 160.00 | 160.00 | 160.00 |
| OAF1000267 | 01 | THERESA CABALLERO, ATTY | COUNCIL | | | |
| | | | 6856 | 150.00 | 150.00 | 150.00 |
| OAF1000267 | 02 | THERESA CABALLERO, ATTY | COUNCIL | | | |
| | | | 6856 | 460.00 | 460.00 | 460.00 |

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 FAMR1650 COUNTY OF EL PASO CNY RUN DATE: 11/12/2009
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 2010
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

| | | | | | | | | |
|------------|----|-------------------|---------|--------|--------|--------|--|--|
| OVP1000351 | 01 | DOING BUSINESS AS | JUVPROB | | | | | |
| | | | 6604 | 222.75 | 222.75 | 222.75 | | |
| OVP1000369 | 01 | JOE VALVERDE | JUVPROB | | | | | |
| | | | 6604 | 74.80 | 74.80 | 74.80 | | |
| OVP1000353 | 01 | ERIKA GOMEZ | JUVPROB | | | | | |
| | | | 6604 | 80.85 | 80.85 | 80.85 | | |
| | | DENISE PICHARDO | JUVPROB | | | | | |
| | | | 6604 | 80.85 | 80.85 | 80.85 | | |

CLAIMS1112.TXT

| | | | | | | | |
|------------|----|------------------------------------|---------------------|--|----------|----------|----------|
| OAF1000313 | 01 | ROLAND MONTEROS, ATTORNEY | COUNCIL 6856 | | 905.00 | 905.00 | 905.00 |
| OAF1000313 | 02 | ROLAND MONTEROS, ATTORNEY | COUNCIL 6856 | | 640.00 | 640.00 | 640.00 |
| OAF1000313 | 03 | ROLAND MONTEROS, ATTORNEY | COUNCIL 6856 | | 690.00 | 690.00 | 690.00 |
| OVP1000347 | 01 | ROSE BUTLER | JUVPROB 6604 | | 45.65 | 45.65 | 45.65 |
| OAF1000249 | 01 | CHRISTA B. BRADLEY, ATTY | COUNCIL 6856 | | 373.75 | 373.75 | 373.75 |
| OAF1000249 | 02 | CHRISTA B. BRADLEY, ATTY | COUNCIL 6856 | | 545.00 | 545.00 | 545.00 |
| OAF1000328 | 01 | MARIA RAMIREZ, ATTORNEY | CHILDWFEEES 6855 | | 1,000.00 | 1,000.00 | 1,000.00 |
| OAF1000248 | 01 | ORLANDO MONDRAGON, ATTY | COUNCIL 6856 | | 110.00 | 110.00 | 110.00 |
| OAF1000242 | 01 | DAVE P. DOLEZAL, ATTORNEY | COUNCIL 6856 | | 160.00 | 160.00 | 160.00 |
| OAF1000243 | 01 | SCOTT FOSTER | COUNCIL 6856 | | 160.00 | 160.00 | 160.00 |
| OAF1000288 | 01 | SCOTT FOSTER | COUNCIL 6856 | | 200.50 | 200.50 | 200.50 |
| OVP1000368 | 01 | MONIQUE HATTEN | JUVPROB 6604 | | 60.50 | 60.50 | 60.50 |
| OVP1000376 | 01 | SHERYL GREEN | JUVPROB 6604 | | 37.40 | 37.40 | 37.40 |
| OAF1000241 | 01 | MARINA CHAVEZ, ATTY. LITESOURCE | COUNCIL 6856 | | 280.00 | 280.00 | 280.00 |

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| ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS | | SELECTION DATE: 11/12/2009 | CHECK DATE: 11/16/2009 | POSTING PERIOD: 02 2010 | | | |
|---|---------------|------------------------------------|------------------------|-------------------------|-------------|-------------|-------------|
| VOUCHER NUMBER | VENDOR NUMBER | INDEX | PROJECT | USER CODE | GROSS | NET | CLEARED FOR |
| DOC REFERENCE | VENDOR NAME | SUBJECT | GRANT | | BALANCE DUE | BALANCE DUE | PAYMENT |
| OAF1000330 | 01 | MARINA CHAVEZ, ATTY. LITESOURCE | CHILDWFEEES 6851 | | 1,000.00 | 1,000.00 | 1,000.00 |
| OAF1000330 | 02 | MARINA CHAVEZ, ATTY. LITESOURCE | CHILDWFEEES 6851 | | 1,000.00 | 1,000.00 | 1,000.00 |
| OAF1000330 | 03 | MARINA CHAVEZ, ATTY. LITESOURCE | CHILDWFEEES 6851 | | 500.00 | 500.00 | 500.00 |
| OAF1000330 | 04 | MARINA CHAVEZ, ATTY. LITESOURCE | CHILDWFEEES 6851 | | 500.00 | 500.00 | 500.00 |
| OAF1000330 | 05 | MARINA CHAVEZ, ATTY. | CHILDWFEEES 6851 | | 1,000.00 | 1,000.00 | 1,000.00 |

| | | | | | | | | |
|------------|----|--|---------------------|----|----|----------|----------|----------|
| OAF1000330 | 06 | LI TESOURCE MARINA CHAVEZ, ATTY. LI TESOURCE | CHILDFEES 6851 | | | 1,000.00 | 1,000.00 | 1,000.00 |
| OAF1000330 | 07 | LI TESOURCE MARINA CHAVEZ, ATTY. LI TESOURCE | CHILDFEES 6851 | | | 1,000.00 | 1,000.00 | 1,000.00 |
| OAF1000330 | 08 | LI TESOURCE MARINA CHAVEZ, ATTY. LI TESOURCE | CHILDFEES 6851 | | | 1,000.00 | 1,000.00 | 1,000.00 |
| OAF1000330 | 09 | LI TESOURCE MARINA CHAVEZ, ATTY. LI TESOURCE | CHILDFEES 6851 | | | 1,000.00 | 1,000.00 | 1,000.00 |
| OVP1000357 | 01 | OMAR A. ESPARZA | JUVPROB 6604 | | | 65.45 | 65.45 | 65.45 |
| OVP0906761 | 01 | REBECCA MACIAS COUNCIL OF JUDGES | CHILDPROT09 6879 | 43 | 09 | 105.00 | 105.00 | 105.00 |
| OVP1000381 | 01 | COSME GALLARDO | JUVPROB 6604 | | | 58.30 | 58.30 | 58.30 |
| OVP1000360 | 01 | JIMMY OLIVAS | JUVPROB 6604 | | | 39.60 | 39.60 | 39.60 |
| OVP1000348 | 01 | MARCELA M. SIDA | JUVPROB 6604 | | | 110.55 | 110.55 | 110.55 |

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 2010
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

| | | | | | | | | |
|------------|----|-------------------------|--------------------|--|--|----------|----------|----------|
| OVP1000412 | 01 | MARCELA M. SIDA | JUVPROB 6701 | | | 277.06 | 277.06 | 277.06 |
| OVP1000349 | 01 | MICHELLE C. RAMIREZ | JUVPROB 6604 | | | 136.95 | 136.95 | 136.95 |
| OAF1000252 | 01 | JOSE E. TROCHE, ATTY | COUNCIL 6856 | | | 465.00 | 465.00 | 465.00 |
| OAF1000296 | 01 | JOSE E. TROCHE, ATTY | COUNCIL 6856 | | | 460.00 | 460.00 | 460.00 |
| OAF1000256 | 01 | MARIA I. HERNANDEZ, ATY | COUNCIL 6856 | | | 110.00 | 110.00 | 110.00 |
| OAF1000256 | 02 | MARIA I. HERNANDEZ, ATY | COUNCIL 6856 | | | 160.00 | 160.00 | 160.00 |
| OAF1000256 | 03 | MARIA I. HERNANDEZ, ATY | COUNCIL 6856 | | | 160.00 | 160.00 | 160.00 |
| OAF1000327 | 01 | RUBEN NUNEZ- ATTY | MENTALHLTH 6886 | | | 1,190.00 | 1,190.00 | 1,190.00 |
| OAF1000327 | 02 | RUBEN NUNEZ- ATTY | MENTALHLTH 6886 | | | 595.00 | 595.00 | 595.00 |
| OAF1000327 | 03 | RUBEN NUNEZ- ATTY | MENTALHLTH | | | | | |

| | | | | | | | |
|------------|----|---------------------|------|--------------|--------|--------|--------|
| OVP1000391 | 01 | RUBEN NUNEZ- ATTY | 6886 | SPORTSPARKSR | 850.00 | 850.00 | 850.00 |
| OVP1000391 | 02 | ROBERTO HERNANDEZ | 6761 | SPORTSPARKSR | 166.00 | 166.00 | 166.00 |
| OVP1000354 | 01 | ROBERTO HERNANDEZ | 6761 | JUVPROB | 238.00 | 238.00 | 238.00 |
| OVP1000364 | 01 | AURORA TAFOYA | 6604 | JP5 | 88.55 | 88.55 | 88.55 |
| OVP1000364 | 02 | MIGUEL ANDRES AVILA | 6674 | JP5 | 400.00 | 400.00 | 400.00 |
| OVP1000364 | 03 | MIGUEL ANDRES AVILA | 6674 | JP5 | 320.00 | 320.00 | 320.00 |
| OVP1000364 | 04 | MIGUEL ANDRES AVILA | 6674 | JP1 | 440.00 | 440.00 | 440.00 |
| OVP1000361 | 01 | MIGUEL ANDRES AVILA | 6674 | JUVPROB | 240.00 | 240.00 | 240.00 |
| | | ARACELI ALVAREZ | 6604 | | 20.35 | 20.35 | 20.35 |

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COUNTY OF EL PASO CNY
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| VOUCHER NUMBER | VENDOR NUMBER | INDEX | PROJECT | USER CODE | GROSS | NET | CLEARED FOR |
|----------------|---------------|---------|---------|-----------|-------------|-------------|-------------|
| DOC REFERENCE | VENDOR NAME | SUBJECT | GRANT | | BALANCE DUE | BALANCE DUE | PAYMENT |
| OVP1000371 | 01 | JUVPROB | | | | | |
| | | 6604 | | | 40.15 | 40.15 | 40.15 |
| OVP1000372 | 01 | JUVPROB | | | | | |
| | | 6604 | | | 44.55 | 44.55 | 44.55 |
| OVP1000355 | 01 | JUVPROB | | | | | |
| | | 6604 | | | 15.95 | 15.95 | 15.95 |
| OVP1000367 | 01 | JUVPROB | | | | | |
| | | 6604 | | | 29.70 | 29.70 | 29.70 |
| OVP1000374 | 01 | JUVPROB | | | | | |
| | | 6604 | | | 63.25 | 63.25 | 63.25 |
| OVP1000359 | 01 | JUVPROB | | | | | |
| | | 6604 | | | 47.30 | 47.30 | 47.30 |
| OVP1000409 | 01 | JUVPROB | | | | | |
| | | 6604 | | | 234.30 | 234.30 | 234.30 |
| OVP1000370 | 01 | JUVPROB | | | | | |
| | | 6604 | | | 22.00 | 22.00 | 22.00 |
| OVP1000380 | 01 | JUVPROB | | | | | |
| | | 6604 | | | 231.00 | 231.00 | 231.00 |
| OVP1000365 | 01 | JUVPROB | | | | | |
| | | 6604 | | | 61.05 | 61.05 | 61.05 |
| OVP1000366 | 01 | JUVPROB | | | | | |
| | | 6604 | | | 79.75 | 79.75 | 79.75 |
| OVP1000411 | 01 | JUVPROB | | | | | |
| | | 6701 | | | 159.00 | 159.00 | 159.00 |
| OVP1000411 | 02 | JUVPROB | | | | | |
| | | 6701 | | | 159.00 | 159.00 | 159.00 |

| | | | | | | | | |
|------------|----|--------------------------------|----------------------|-----|----|--------|--------|--------|
| OVP1000411 | 03 | LI NDA GARCIA | JUVPROB 6701 | | | 159.00 | 159.00 | 159.00 |
| OVP1000343 | 01 | ROBERT SCHWAB | RCTRANPLAN09 6604 | 296 | 01 | 177.20 | 177.20 | 177.20 |
| OVP1000382 | 01 | ANTHONY COBOS, COUNTY JUDGE | COUNTYJUDGE 6705 | | | 149.00 | 149.00 | 149.00 |
| OVP1000377 | 01 | CAESAR LUJAN | JUVPROB 6604 | | | 14.30 | 14.30 | 14.30 |

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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 | | | | | | |
| OVP1000378 | 01 | JUVPROB | | | | | |
| | CAESAR LUJAN | 6604 | | | 29.15 | 29.15 | 29.15 |
| OVP1000379 | 01 | JUVPROB | | | | | |
| | DAISY N. HARRIS JPD OFFICE | 6604 | | | 56.65 | 56.65 | 56.65 |
| OVP1000356 | 01 | JUVPROB | | | | | |
| | MARLENA Y. SMITH | 6604 | | | 20.35 | 20.35 | 20.35 |
| OVP1000410 | 01 | JUVPROB | | | | | |
| | ARLETTE C. FRANCO | 6701 | | | 105.00 | 105.00 | 105.00 |
| OVP1000352 | 01 | JUVPROB | | | | | |
| | BIANCA ESTRADA JPD OFFICE | 6604 | | | 132.55 | 132.55 | 132.55 |
| OVP1000375 | 01 | JUVPROB | | | | | |
| | ANDRES SALGADO | 6604 | | | 90.20 | 90.20 | 90.20 |
| OVP1000346 | 01 | JUVPROB | | | | | |
| | JENNIFER A. LUERA | 6604 | | | 342.65 | 342.65 | 342.65 |
| OVP1000373 | 01 | JUVPROB | | | | | |
| | MARITSSA TAPIA | 6604 | | | 83.60 | 83.60 | 83.60 |
| OHC49073 | 01 | CABCHECKTRST | | | | | |
| | SCS-7/11 C/O CHECKS | | | | 30.70 | 30.70 | 30.70 |
| OHC49073 | 02 | CABCHECKTRST | | | | | |
| | SCS-7/11 C/O CHECKS | | | | 60.00 | 60.00 | 60.00 |
| OHC49073 | 03 | CABCHECKTRST | | | | | |
| | SCS-7/11 C/O CHECKS | | | | 47.95 | 47.95 | 47.95 |
| OHC49073 | 04 | CABCHECKTRST | | | | | |
| | SCS-7/11 C/O CHECKS | | | | 53.83 | 53.83 | 53.83 |
| OHC49073 | 05 | CABCHECKTRST | | | | | |
| | SCS-7/11 C/O CHECKS | | | | 60.21 | 60.21 | 60.21 |
| OHC49073 | 06 | CABCHECKTRST | | | | | |
| | SCS-7/11 C/O CHECKS | | | | 60.00 | 60.00 | 60.00 |
| OHC49073 | 07 | CABCHECKTRST | | | | | |
| | SCS-7/11 C/O CHECKS | | | | 36.99 | 36.99 | 36.99 |
| OHC49073 | 08 | CABCHECKTRST | | | | | |
| | SCS-7/11 C/O CHECKS | | | | 36.45 | 36.45 | 36.45 |

OHC49073 09 CABCHECKTRST 80.00 80.00 80.00

1***** SCS-7/11 C/O CHECKS

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

Table with columns: VOUCHER NUMBER, VENDOR NUMBER, INDEX, PROJECT, USER CODE, GROSS BALANCE DUE, NET BALANCE DUE, CLEARED FOR PAYMENT. Rows include OHC49073 (10-17), OGA0910776, OGA0910785, OGA0910795, OVP0906758 (01-02), OPD0918204 (01-02), OPD1000625, OPD1001157 (01-02).

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| ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS | | | | SELECTION DATE: 11/12/2009 | CHECK DATE: 11/16/2009 | POSTING PERIOD: 02 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 | | | | | | | |
| OPD1001157 | 03 | | JPDNATSCHOOL | | | | |
| PO1001157 | 01 | FLOWERS BAKING CO. OF EL PASO, | 6900 | | 57.72 | 57.72 | 57.72 |
| OPD1001157 | 04 | | JPDNATSCHOOL | | | | |
| PO1001157 | 01 | FLOWERS BAKING CO. OF EL PASO, | 6900 | | 57.72 | 57.72 | 57.72 |
| OPD1001157 | 05 | | JPDNATSCHOOL | | | | |
| PO1001157 | 01 | FLOWERS BAKING CO. OF EL PASO, | 6900 | | 35.11 | 35.11 | 35.11 |
| OPD1001157 | 06 | | JPDNATSCHOOL | | | | |
| PO1001157 | 01 | FLOWERS BAKING CO. OF EL PASO, | 6900 | | 57.72 | 57.72 | 57.72 |
| OPD1001157 | 07 | | JPDNATSCHOOL | | | | |
| PO1001157 | 01 | FLOWERS BAKING CO. OF EL PASO, | 6900 | | 35.11 | 35.11 | 35.11 |
| OPD1001157 | 08 | | JPDNATSCHOOL | | | | |
| PO1001157 | 01 | FLOWERS BAKING CO. OF EL PASO, | 6900 | | 57.72 | 57.72 | 57.72 |
| OPD1001157 | 09 | | JPDNATSCHOOL | | | | |
| PO1001157 | 01 | FLOWERS BAKING CO. OF EL PASO, | 6900 | | 56.36 | 56.36 | 56.36 |
| OPD1001157 | 10 | | JPDNATSCHOOL | | | | |
| PO1001157 | 01 | FLOWERS BAKING CO. OF EL PASO, | 6900 | | 57.72 | 57.72 | 57.72 |
| OPD1001157 | 11 | | JPDNATSCHOOL | | | | |
| PO1001157 | 01 | FLOWERS BAKING CO. OF EL PASO, | 6900 | | 10.43 | 10.43 | 10.43 |
| OPD1001157 | 12 | | JPDNATSCHOOL | | | | |
| PO1001157 | 01 | FLOWERS BAKING CO. OF EL PASO, | 6900 | | 35.11 | 35.11 | 35.11 |
| OPD1001157 | 13 | | JPDNATSCHOOL | | | | |
| PO1001157 | 01 | FLOWERS BAKING CO. OF EL PASO, | 6900 | | 57.72 | 57.72 | 57.72 |
| OPD0917718 | 01 | | SHERI FFJAI LA | | | | |
| PO0917718 | 01 | TRIANGLE ELECTRIC SUPPLY | 6301 | | 346.00 | 346.00 | 346.00 |
| OPD0917718 | 02 | | SHERI FFJAI LA | | | | |
| PO0917718 | 01 | TRIANGLE ELECTRIC SUPPLY | 6301 | | 270.00 | 270.00 | 270.00 |
| OPD0917718 | 03 | | SHERI FFJAI LA | | | | |
| PO0917718 | 01 | TRIANGLE ELECTRIC SUPPLY | 6301 | | 828.00 | 828.00 | 828.00 |
| OPD0916859 | 01 | | MEDI CALEXAM | | | | |
| PO0916859 | 01 | BUSINESS FORMS INC. | 6001 | | 117.80 | 117.80 | 117.80 |
| OPD1000707 | 01 | | SHERI FFJAI LA | | | | |
| PO1000707 | 01 | BUSINESS FORMS INC. | 6401 | | 58.75 | 58.75 | 58.75 |
| OAF1000247 | 01 | | COUNCIL | | | | |
| | | DANIEL S. GONZALEZ, ATTY | 6856 | | 108.00 | 108.00 | 108.00 |
| OAF1000247 | 02 | | COUNCIL | | | | |
| | | DANIEL S. GONZALEZ, ATTY | 6856 | | 331.00 | 331.00 | 331.00 |

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 FAMR165Q

COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 11/12/2009
 RUN TIME: 9:48 PM
 PAGE NUM: 10

| ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS | | | | SELECTION DATE: 11/12/2009 | CHECK DATE: 11/16/2009 | POSTING PERIOD: 02 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 | | | | | | | |
| OPD1001116 | 01 | | SHERI FFJAI LA | | | | |
| PO1001116 | 01 | HARDWARE SPECIALTIES | 6401 | | 420.75 | 420.75 | 420.75 |
| OPD1000745 | 01 | | SHERI FFJAI LA | | | | |

| | | | | | | | |
|------------|----|--------------------------------|------|----------------|-----------|-----------|-----------|
| OVP0906766 | 14 | TEXAS TECH HEALTH SCIENCES CEN | 6908 | SHERI FFJAI LA | 104.50 | 104.50 | 104.50 |
| OVP0906766 | 15 | TEXAS TECH HEALTH SCIENCES CEN | 6908 | SHERI FFJAI LA | 63.50 | 63.50 | 63.50 |
| OVP0906766 | 16 | TEXAS TECH HEALTH SCIENCES CEN | 6908 | SHERI FFJAI LA | 31.00 | 31.00 | 31.00 |
| OVP0906766 | 17 | TEXAS TECH HEALTH SCIENCES CEN | 6908 | SHERI FFJAI LA | 310.50 | 310.50 | 310.50 |
| OVP0906766 | 18 | TEXAS TECH HEALTH SCIENCES CEN | 6908 | SHERI FFJAI LA | 79.00 | 79.00 | 79.00 |
| OVP0906766 | 19 | TEXAS TECH HEALTH SCIENCES CEN | 6908 | SHERI FFJAI LA | 49.00 | 49.00 | 49.00 |
| OVP0906766 | 20 | TEXAS TECH HEALTH SCIENCES CEN | 6908 | SHERI FFJAI LA | 99.50 | 99.50 | 99.50 |
| OPD0907942 | 01 | | | CPCNTYCAPI MP | | | |
| PO0907942 | 01 | CELESTRA GRAPHIX | 9250 | | 4,745.00 | 4,745.00 | 4,745.00 |
| OAF1000320 | 01 | | | COUNCIL | | | |
| OVP0906762 | 01 | L J & ASSOCIATES | 6856 | | 500.00 | 500.00 | 500.00 |
| OVP0906762 | 02 | WEST TX COMM. SUPERVISION | 6290 | GADMI NGF | 20,447.22 | 20,447.22 | 20,447.22 |
| OVP0906762 | 03 | WEST TX COMM. SUPERVISION | 6290 | GADMI NGF | 6,457.71 | 6,457.71 | 6,457.71 |
| OVP0906762 | 03 | WEST TX COMM. SUPERVISION | 6290 | GADMI NGF | 2,280.82 | 2,280.82 | 2,280.82 |

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 11/12/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:48 PM
 PAGE NUM: 12

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 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

| | | | | | | | |
|------------|----|----------------------------------|------|--------------|-----------|-----------|-----------|
| OVP0906762 | 04 | WEST TX COMM. SUPERVISION | 6290 | GADMI NGF | 11,565.09 | 11,565.09 | 11,565.09 |
| OVP0906762 | 05 | WEST TX COMM. SUPERVISION | 6290 | GADMI NGF | 368.89 | 368.89 | 368.89 |
| OVP1000392 | 01 | BRUCE A. MORRIS | 6761 | SPORTSPARKSR | 60.00 | 60.00 | 60.00 |
| OVP1000392 | 02 | BRUCE A. MORRIS | 6761 | SPORTSPARKSR | 232.50 | 232.50 | 232.50 |
| OVP0906774 | 01 | JAI ME ESPARZA, D. A., SPECIAL A | 6850 | DA | 46.00 | 46.00 | 46.00 |
| OVP0906774 | 02 | JAI ME ESPARZA, D. A., SPECIAL A | 6850 | DA | 14.00 | 14.00 | 14.00 |
| OVP0906774 | 03 | JAI ME ESPARZA, D. A., SPECIAL A | 6850 | DA | 67.00 | 67.00 | 67.00 |
| OVP0906774 | 04 | JAI ME ESPARZA, D. A., SPECIAL A | 6850 | DA | 7.00 | 7.00 | 7.00 |
| OVP0906774 | 05 | JAI ME ESPARZA, D. A., SPECIAL A | 6850 | DA | 12.00 | 12.00 | 12.00 |

| | | | | | | | |
|------------|----|-----------------------------------|---------------------|--|----------|----------|----------|
| OVP0906774 | 06 | JAI ME ESPARZA, D. A. , SPECIAL A | DA 6850 | | 50.00 | 50.00 | 50.00 |
| OVP0906774 | 07 | JAI ME ESPARZA, D. A. , SPECIAL A | DA 6850 | | 55.00 | 55.00 | 55.00 |
| OVP0906765 | 01 | THOMASON GENERAL HOSPITAL | SHERI FFJAI LA 6908 | | 156.50 | 156.50 | 156.50 |
| OPD1001413 | 01 | EL PASO COUNTY HOSPITAL DISTRI | JPDSUPERVIS 6656 | | 145.55 | 145.55 | 145.55 |
| OPD1001413 | 02 | UNIVERSITY MEDICAL CENTER | JPDSUPERVIS 6656 | | 1,981.50 | 1,981.50 | 1,981.50 |
| OAF1000329 | 01 | ROBERT J. POISSANT-ATTY | CHILDFEES 6851 | | 1,000.00 | 1,000.00 | 1,000.00 |
| OPD0913656 | 01 | B & H PHOTO/VIDEO INC. | CDP 6201 | | 14.85 | 14.85 | 14.85 |
| OPD0913656 | 02 | B & H PHOTO/VIDEO INC. | CDP 6201 | | 144.45 | 144.45 | 144.45 |

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 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 2010
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

| | | | | | | | | |
|------------|----|--------------------------------|---------------------|--------|----------|----------|----------|--|
| OPD0913656 | 03 | DOING BUSINESS AS | CDP | | | | | |
| P00913656 | 01 | B & H PHOTO/VIDEO INC. | 6201 | | 4.95 | 4.95 | 4.95 | |
| OPD0913656 | 04 | B & H PHOTO/VIDEO INC. | CDP 6201 | | 54.95 | 54.95 | 54.95 | |
| OPD0916515 | 01 | J. A. SEXAUER | ASCARATE 6301 | | 362.88 | 362.88 | 362.88 | |
| OUT1026407 | 01 | A T & T | ADMINSUPP09 6503 | 293 04 | 716.72 | 716.72 | 716.72 | |
| OAF0903920 | 01 | ROBERT W. WARACH, ATTORNEY | MENTALHLTH 6809 | | 820.84 | 820.84 | 820.84 | |
| OAF0903920 | 02 | ROBERT W. WARACH, ATTORNEY | MENTALHLTH 6809 | | 764.64 | 764.64 | 764.64 | |
| OPD1001045 | 01 | C. L. NORTH COMPANY INC. | SHERI FFJAI LA 6301 | | 792.22 | 792.22 | 792.22 | |
| P01001045 | 01 | DAVID D. BELFER | SPORTSPARKSR 6761 | | 100.00 | 100.00 | 100.00 | |
| OVP1000401 | 01 | PENCIL CUP OFFICE PRODUCTS INC | JP4 6201 | | 4.14 | 4.14 | 4.14 | |
| OPD0911433 | 01 | PENCIL CUP OFFICE PRODUCTS INC | SHERI FFJAI LA 6401 | | 1,035.71 | 1,035.71 | 1,035.71 | |
| OPD0911433 | 02 | PENCIL CUP OFFICE PRODUCTS INC | SHERI FFJAI LA 6401 | | 68.97 | 68.97 | 68.97 | |
| OPD0911751 | 01 | PENCIL CUP OFFICE PRODUCTS INC | SHERI FFLAW 6001 | | 149.24 | 149.24 | 149.24 | |
| OPD0911751 | 02 | PENCIL CUP OFFICE PRODUCTS INC | SHERI FFLAW | | | | | |

| | | | | | | | | |
|------------|----|--------------------------------|-------------|-----|----|--------|--------|--------|
| PO0911751 | 01 | PENCIL CUP OFFICE PRODUCTS INC | 6001 | | | 223.86 | 223.86 | 223.86 |
| OPD0915016 | 01 | | ELECTIONS | | | | | |
| PO0915016 | 01 | PENCIL CUP OFFICE PRODUCTS INC | 6237 | | | 385.50 | 385.50 | 385.50 |
| OAF1000287 | 01 | | COUNCIL | | | | | |
| | | HECTOR A. BELTRAN, ATTY | 6856 | | | 110.00 | 110.00 | 110.00 |
| | | THE BELTRAN LAW FIRM, P. C. | | | | | | |
| OPH0817889 | 01 | | HIDTARI CO8 | | | | | |
| PO0817889 | 01 | EXPERIAN | 6352 | 282 | 05 | 397.28 | 397.28 | 397.28 |
| OAF1000240 | 01 | | COUNCIL | | | | | |
| | | FERNANDO CHACON, ATTORNEY | 6856 | | | 220.00 | 220.00 | 220.00 |

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 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 11/12/2009
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 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 | | | | | | |
| OAF1000259 | 01 | COUNCIL | | | | | |
| | FERNANDO CHACON, ATTORNEY | 6856 | | | 550.00 | 550.00 | 550.00 |
| OPD0917180 | 01 | ROADBRIDGES | | | | | |
| PO0917180 | 01 | BRIDGESTONE FIRESTONE NORTH AM | 6201 | | 3,509.74 | 3,509.74 | 3,509.74 |
| | GCR TIRE CENTER | | | | | | |
| OPD0917748 | 01 | SHERIFF DETEN | | | | | |
| PO0917748 | 01 | MARTINSON-NICHOLLS, INC. | 6301 | | 1,120.00 | 1,120.00 | 1,120.00 |
| OPD0918171 | 01 | SHERIFF JAILA | | | | | |
| PO0918171 | 01 | HERTIGAGE FOOD SERVICE EQUIPME | 6301 | | 1,714.00 | 1,714.00 | 1,714.00 |
| OPD1001042 | 01 | SHERIFF LAW | | | | | |
| PO1001042 | 01 | W. W. GRAINGER INC. | 6201 | | 68.72 | 68.72 | 68.72 |
| OPD1001042 | 02 | SHERIFF LAW | | | | | |
| PO1001042 | 01 | W. W. GRAINGER INC. | 6201 | | 941.44 | 941.44 | 941.44 |
| OPD1000580 | 01 | 205THDC | | | | | |
| PO1000580 | 01 | STENOGRAPH CORP. | 6001 | | 65.48 | 65.48 | 65.48 |
| OPD0918230 | 01 | SHERIFF LAW | | | | | |
| PO0918230 | 01 | CDW-G INC. | 6001 | | 7.88 | 7.88 | 7.88 |
| OPD0918300 | 01 | CONSTABLE2 | | | | | |
| PO0918300 | 01 | CDW-G INC. | 6291 | | 571.83 | 571.83 | 571.83 |
| OPD0918302 | 01 | ASSOCFAMCRT1 | | | | | |
| PO0918302 | 01 | CDW-G INC. | 6204 | | 391.01 | 391.01 | 391.01 |
| OGA0910772 | 01 | GASSI STANCE | | | | | |
| | INDIAN SPRINGS APTS | 6807 | | | 629.00 | 629.00 | 629.00 |
| OPD1001041 | 01 | SHERIFF JAILA | | | | | |
| PO1001041 | 01 | ECOLAB PROFESSIONAL PRODUCTS | 6401 | | 1,299.45 | 1,299.45 | 1,299.45 |
| OPB0916890 | 01 | COMI NMPROFIT | | | | | |
| PO0916890 | 01 | WEST PUBLISHING CORPORATION | 6201 | | 5,536.44 | 5,536.44 | 5,536.44 |
| | WEST GROUP | | | | | | |
| OPB0916890 | 02 | COMI NMPROFIT | | | | | |
| PO0916890 | 01 | WEST PUBLISHING CORPORATION | 6201 | | 715.00 | 715.00 | 715.00 |
| | WEST GROUP | | | | | | |
| OPB0916890 | 03 | COMI NMPROFIT | | | | | |
| PO0916890 | 01 | WEST PUBLISHING CORPORATION | 6201 | | 47.50 | 47.50 | 47.50 |

OPC0916891 01 WEST GROUP COMI NM PROFIT
 PO0916891 01 WEST PUBLISHING CORPORATION 6201 2,106.17 2,106.17 2,106.17
 WEST GROUP

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 11/12/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:48 PM
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 2010

| VOUCHER NUMBER | VENDOR NUMBER | INDEX | PROJECT | USER CODE | GROSS | NET | CLEARED FOR |
|----------------|--------------------------------|--------------|---------|-----------|-------------|-------------|-------------|
| DOC REFERENCE | VENDOR NAME | SUBJECT | GRANT | | BALANCE DUE | BALANCE DUE | PAYMENT |
| OPD1000934 | 01 | 205THDC | | | | | |
| PO1000934 | 01 WEST PUBLISHING CORPORATION | 6011 | | | 85.00 | 85.00 | 85.00 |
| | WEST GROUP | | | | | | |
| OPD1001144 | 01 | 205THDC | | | | | |
| PO1001144 | 01 WEST PUBLISHING CORPORATION | 6011 | | | 1,033.50 | 1,033.50 | 1,033.50 |
| | WEST GROUP | | | | | | |
| OPD1001657 | 01 | 205THDC | | | | | |
| PO1001657 | 01 WEST PUBLISHING CORPORATION | 6011 | | | 91.00 | 91.00 | 91.00 |
| | WEST GROUP | | | | | | |
| OAF1000281 | 01 | COUNCIL | | | | | |
| | HENRY L. CHISOLM, JR., ATTORNE | 6856 | | | 220.00 | 220.00 | 220.00 |
| OAF1000281 | 02 | COUNCIL | | | | | |
| | HENRY L. CHISOLM, JR., ATTORNE | 6856 | | | 220.00 | 220.00 | 220.00 |
| OAF1000307 | 01 | COUNCIL | | | | | |
| | THOMAS "RANDY" REY, ATTORNEY | 6856 | | | 535.00 | 535.00 | 535.00 |
| OAF1000303 | 01 | COUNCIL | | | | | |
| | MIGUEL J. CERVANTES, ATTY | 6856 | | | 540.00 | 540.00 | 540.00 |
| OAF1000325 | 01 | COUNCIL | | | | | |
| | ARTHUR RAMIREZ, M. D. | 6856 | | | 375.00 | 375.00 | 375.00 |
| OAF1000322 | 01 | COUNCIL | | | | | |
| | XAVIER LUCERO | 6856 | | | 137.50 | 137.50 | 137.50 |
| | X L INVESTIGATIONS | | | | | | |
| OAF1000311 | 01 | COUNCIL | | | | | |
| | WOODROW BEAN III, ATTORNEY | 6856 | | | 307.50 | 307.50 | 307.50 |
| OAF1000326 | 01 | COUNCIL | | | | | |
| | EDWARD ESTRADA JR., INV. | 6856 | | | 247.50 | 247.50 | 247.50 |
| | ROCKY MOUNTAIN INVESTIGATORS | | | | | | |
| OAF1000326 | 02 | COUNCIL | | | | | |
| | EDWARD ESTRADA JR., INV. | 6856 | | | 128.00 | 128.00 | 128.00 |
| | ROCKY MOUNTAIN INVESTIGATORS | | | | | | |
| OVP1000396 | 01 | SPORTSPARKSR | | | | | |
| | RON CARRASCO | 6761 | | | 48.00 | 48.00 | 48.00 |
| OAF1000295 | 01 | COUNCIL | | | | | |
| | GLEN SUTHERLAND, ATTORNEY | 6856 | | | 737.50 | 737.50 | 737.50 |
| OAF1000309 | 01 | COUNCIL | | | | | |
| | GLEN SUTHERLAND, ATTORNEY | 6856 | | | 457.50 | 457.50 | 457.50 |
| OPD0917835 | 01 | CONSTABLE2 | | | | | |
| PO0917835 | 01 HECTOR AYALA | 6215 | | | 368.55 | 368.55 | 368.55 |
| | UNIFORMS OF TEXAS | | | | | | |

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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 11/12/2009
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| ORUN | OPTION | SELECTED: | A - LIST | AND | PAY | ALL | VOUCHERS | SELECTION | DATE: | 11/12/2009 | CHECK | DATE: | 11/16/2009 | POSTING | PERIOD: | 02 | 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 | | | | | | | | | |
| OAF1000316 | 01 | DOING BUSINESS AS | | COUNCIL | | | | | | | | | | | | | | | |
| | | BRANDON LETTUNICH | | 6856 | | 210.00 | | 210.00 | | | | | | | | | | | 210.00 |
| OAF1000316 | 02 | BRANDON LETTUNICH | | 6856 | | 1,146.00 | | 1,146.00 | | | | | | | | | | | 1,146.00 |
| OPD1000661 | 01 | SHERIFF DETEN | | | | | | | | | | | | | | | | | |
| PO1000661 | 01 | SUNWEST WHOLESALE MERCHANTS | | 6904 | | 109.95 | | 109.95 | | | | | | | | | | | 109.95 |
| OAF1000318 | 01 | CYNTHIA D. RIVERA, M. D. | | 6856 | | 500.00 | | 500.00 | | | | | | | | | | | 500.00 |
| OGA0910789 | 01 | RAMSEY M. ESPER | | 6807 | | 395.00 | | 395.00 | | | | | | | | | | | 395.00 |
| | | ESMARA ENTERPRISES, INC. | | | | | | | | | | | | | | | | | |
| OAF1000324 | 01 | WALTER R. ALLBERG, PH. D. | | 6856 | | 600.00 | | 600.00 | | | | | | | | | | | 600.00 |
| OVP1000342 | 01 | ARNOLD DAVIS, JR. INVESTIGATION | | 6879 | 43 10 | 120.00 | | 120.00 | | | | | | | | | | | 120.00 |
| | | DAVIS INVESTIGATIONS | | | | | | | | | | | | | | | | | |
| OVP1000342 | 02 | ARNOLD DAVIS, JR. INVESTIGATION | | 6879 | 43 10 | 345.00 | | 345.00 | | | | | | | | | | | 345.00 |
| | | DAVIS INVESTIGATIONS | | | | | | | | | | | | | | | | | |
| OAF1000253 | 01 | DANIEL ROBLEDO, ATTORNEY | | 6856 | | 600.00 | | 600.00 | | | | | | | | | | | 600.00 |
| OAF1000272 | 01 | DANIEL ROBLEDO, ATTORNEY | | 6856 | | 160.00 | | 160.00 | | | | | | | | | | | 160.00 |
| OAF1000272 | 02 | DANIEL ROBLEDO, ATTORNEY | | 6856 | | 160.00 | | 160.00 | | | | | | | | | | | 160.00 |
| OAF1000308 | 01 | DANIEL ROBLEDO, ATTORNEY | | 6856 | | 555.00 | | 555.00 | | | | | | | | | | | 555.00 |
| OGA0910771 | 01 | RAMONA ORONA | | 6807 | | 375.00 | | 375.00 | | | | | | | | | | | 375.00 |
| OAF1000261 | 01 | LUIS C. LABRADO, ATTORNEY | | 6856 | | 220.00 | | 220.00 | | | | | | | | | | | 220.00 |
| OAF1000289 | 01 | THOMAS S HUGHES, ATTORNEY | | 6856 | | 2,925.00 | | 2,925.00 | | | | | | | | | | | 2,925.00 |
| OAF1000315 | 01 | RAY GUTIERREZ, ATTY | | 6856 | | 252.50 | | 252.50 | | | | | | | | | | | 252.50 |
| | | LAW OFFICE OF RAY GUTIERREZ, | | | | | | | | | | | | | | | | | |

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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 11/12/2009
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| ORUN | OPTION | SELECTED: | A - LIST | AND | PAY | ALL | VOUCHERS | SELECTION | DATE: | 11/12/2009 | CHECK | DATE: | 11/16/2009 | POSTING | PERIOD: | 02 | 2010 | CLEARED | FOR |
|---------|--------|-----------|----------|-------|---------|------|----------|-----------|-------|------------|-------|-------|------------|---------|---------|----|------|---------|-----|
| VOUCHER | NUMBER | VENDOR | NUMBER | INDEX | PROJECT | USER | CODE | GROSS | NET | CLEARED | FOR | | | | | | | | |

CLAIMS1112.TXT

| DOC REFERENCE | VENDOR NAME | SUBJECT | GRANT | BALANCE DUE | BALANCE DUE | PAYMENT |
|---------------|------------------------------|--------------|-------|-------------|-------------|---------|
| OAF1000315 | 02 DOING BUSINESS AS | COUNCIL | | 110.00 | 110.00 | 110.00 |
| | RAY GUTIERREZ, ATTY | 6856 | | | | |
| | LAW OFFICE OF RAY GUTIERREZ, | | | | | |
| OAF1000315 | 03 DOING BUSINESS AS | COUNCIL | | 123.75 | 123.75 | 123.75 |
| | RAY GUTIERREZ, ATTY | 6856 | | | | |
| | LAW OFFICE OF RAY GUTIERREZ, | | | | | |
| OAF1000262 | 01 DOLPH QUIJANO, ATTORNEY | COUNCIL | | 170.00 | 170.00 | 170.00 |
| | | 6856 | | | | |
| OAF1000297 | 01 JAIMIE A. VILLALOBOS-ATTY | COUNCIL | | 416.50 | 416.50 | 416.50 |
| | | 6856 | | | | |
| OGA0910787 | 01 JUAN OROZCO | GASSI STANCE | | 495.00 | 495.00 | 495.00 |
| | CASA MEX APTS | 6807 | | | | |
| OGA0910777 | 01 JIMMY DE LA O | GASSI STANCE | | 375.00 | 375.00 | 375.00 |
| | | 6807 | | | | |
| OPD1000001 | 01 PURCHASING | | | | | |
| | PO1000001 OFFICE DEPOT | 6401 | | 130.89 | 130.89 | 130.89 |
| | OPD1000344 OFFICE DEPOT | TAXOFFICE | | | | |
| | | 6001 | | 19.24 | 19.24 | 19.24 |
| | OPD1000500 OFFICE DEPOT | SHERIFFDETEN | | | | |
| | | 6001 | | 96.56 | 96.56 | 96.56 |
| | OPD1000616 OFFICE DEPOT | SHERIFFDETEN | | | | |
| | | 6401 | | 305.50 | 305.50 | 305.50 |
| | OPD1000753 OFFICE DEPOT | MEDI CALEXAM | | | | |
| | | 6001 | | 7.48 | 7.48 | 7.48 |
| | OPD1000893 OFFICE DEPOT | LAWLIBRARY | | | | |
| | | 6201 | | 77.36 | 77.36 | 77.36 |
| | OPD1000940 OFFICE DEPOT | JP6 | | | | |
| | | 6201 | | 149.86 | 149.86 | 149.86 |
| | OPD0916783 AUTOZONE | CONSTABLE4 | | | | |
| | | 6305 | | 103.49 | 103.49 | 103.49 |
| | OPD0918047 AUTOZONE | SHERIFFDETEN | | | | |
| | | 6305 | | 499.98 | 499.98 | 499.98 |
| | OVP1000388 ANGEL CADENA | SPORTSPARKSR | | | | |
| | | 6761 | | 96.00 | 96.00 | 96.00 |
| | OVP1000388 ANGEL CADENA | SPORTSPARKSR | | | | |
| | | 6761 | | 98.00 | 98.00 | 98.00 |

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 11/12/2009
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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 |
| OVP1000388 | 03 DOING BUSINESS AS | SPORTSPARKSR | | | | | |
| | ANGEL CADENA | 6761 | | | 94.00 | 94.00 | 94.00 |
| OVP1000388 | 04 DOING BUSINESS AS | SPORTSPARKSR | | | | | |
| | ANGEL CADENA | 6761 | | | 142.00 | 142.00 | 142.00 |

| | | | | | | |
|------------|----|-------------------|----------------------|----------|----------|----------|
| OUT0926354 | 01 | TEXAS GAS SERVICE | JUVPROBSR 6452 | 391.79 | 391.79 | 391.79 |
| OUT0926354 | 02 | TEXAS GAS SERVICE | JUVPROBSR 6452 | 233.23 | 233.23 | 233.23 |
| OUT0926356 | 01 | TEXAS GAS SERVICE | GOLFCOURSE 6452 | 37.32 | 37.32 | 37.32 |
| OUT0926356 | 02 | TEXAS GAS SERVICE | GOLFCOURSE 6452 | 233.40 | 233.40 | 233.40 |
| OUT0926356 | 03 | TEXAS GAS SERVICE | GOLFCOURSE 6452 | 139.34 | 139.34 | 139.34 |
| OUT0926356 | 04 | TEXAS GAS SERVICE | GOLFCOURSE 6452 | 98.55 | 98.55 | 98.55 |
| OUT0926360 | 01 | TEXAS GAS SERVICE | PURCHASING 6452 | 77.56 | 77.56 | 77.56 |
| OUT0926361 | 01 | TEXAS GAS SERVICE | SHERIFFDETEN 6452 | 2,059.93 | 2,059.93 | 2,059.93 |
| OUT0926362 | 01 | TEXAS GAS SERVICE | ASCARATE 6452 | 36.85 | 36.85 | 36.85 |
| OUT0926362 | 02 | TEXAS GAS SERVICE | ASCARATE 6452 | 39.06 | 39.06 | 39.06 |
| OUT0926363 | 01 | TEXAS GAS SERVICE | MVALLEYANNEX 6452 | 39.58 | 39.58 | 39.58 |
| OUT0926364 | 01 | TEXAS GAS SERVICE | MEDI CALEXAM 6452 | 214.58 | 214.58 | 214.58 |
| OUT0926364 | 02 | TEXAS GAS SERVICE | MEDI CALEXAM 6452 | 319.16 | 319.16 | 319.16 |
| OUT0926365 | 01 | TEXAS GAS SERVICE | FAILITIES 6452 | 1,441.09 | 1,441.09 | 1,441.09 |
| OUT0926366 | 01 | TEXAS GAS SERVICE | JP7 6452 | 11.02 | 11.02 | 11.02 |
| OUT0926366 | 02 | TEXAS GAS SERVICE | JP7 6452 | 13.70 | 13.70 | 13.70 |

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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 |
| OGA0910748 | 01 | DOING BUSINESS AS | GASSI STANCE | | | | |
| | | TEXAS GAS SERVICE | 6807 | | 63.14 | 63.14 | 63.14 |
| OGA0910749 | 01 | TEXAS GAS SERVICE | GASSI STANCE | | | | |
| | | TEXAS GAS SERVICE | 6807 | | 62.40 | 62.40 | 62.40 |
| OGA0910750 | 01 | TEXAS GAS SERVICE | GASSI STANCE | | | | |
| | | TEXAS GAS SERVICE | 6807 | | 50.00 | 50.00 | 50.00 |
| OGA0910751 | 01 | TEXAS GAS SERVICE | GASSI STANCE | | | | |
| | | TEXAS GAS SERVICE | 6807 | | 66.69 | 66.69 | 66.69 |
| OGA0910797 | 01 | TEXAS GAS SERVICE | GASSI STANCE | | | | |
| | | TEXAS GAS SERVICE | 6807 | | 55.50 | 55.50 | 55.50 |
| OUT0926355 | 01 | | JUVPROBSR | | | | |

| | | | | | | | |
|------------|----|----------------------------------|------|----------------|-----------|-----------|-----------|
| OUT0926355 | 02 | EL PASO ELECTRIC CO. | 6453 | JUVPROBSR | 16.00 | 16.00 | 16.00 |
| OUT0926357 | 01 | EL PASO ELECTRIC CO. | 6453 | GOLFCOURSE | 19.00 | 19.00 | 19.00 |
| OUT0926357 | 02 | EL PASO ELECTRIC CO. | 6453 | SWI MMI NG | 235.73 | 235.73 | 235.73 |
| OUT0926358 | 01 | EL PASO ELECTRIC CO. | 6453 | JUVPROBSR | 4,820.67 | 4,820.67 | 4,820.67 |
| OVP1000344 | 01 | EL PASO ELECTRIC CO. | 6453 | PCELECTRI C | 16,689.58 | 16,689.58 | 16,689.58 |
| OVP1000344 | 02 | EL PASO ELECTRIC CO. | 6807 | PCELECTRI C | 3,366.97 | 3,366.97 | 3,366.97 |
| OVP1000344 | 03 | EL PASO ELECTRIC CO. | 6807 | PCELECTRI C | 2,747.37 | 2,747.37 | 2,747.37 |
| OVP1000344 | 04 | EL PASO ELECTRIC CO. | 6807 | PCELECTRI C | 1,304.05 | 1,304.05 | 1,304.05 |
| OPD1000449 | 01 | EL PASO ELECTRIC CO. | 6807 | PCELECTRI C | 1,174.06 | 1,174.06 | 1,174.06 |
| PO1000449 | 01 | SOUTHWESTERN MILL DIST, INC | 6401 | SHERI FFJAI LA | 585.00 | 585.00 | 585.00 |
| OPD1000485 | 01 | INTERSTATE CAPI TAL CORPORATI ON | 6904 | SHERI FFJAI LA | 199.11 | 199.11 | 199.11 |
| PO1000485 | 01 | INTERSTATE CAPI TAL CORPORATI ON | 6904 | SHERI FFJAI LA | 199.11 | 199.11 | 199.11 |

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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 |
| OPD1001414 | 01 | JPDNATSCHOOL | | | | | |
| PO1001414 | 01 | SOUTHWESTERN MILL DIST, INC | 6900 | | 93.00 | 93.00 | 93.00 |
| OPD1001416 | 01 | JPDNATSCHOOL | | | | | |
| PO1001416 | 01 | SOUTHWESTERN MILL DIST, INC | 6900 | | 46.50 | 46.50 | 46.50 |
| OPA0908822 | 01 | AUDI TOR | | | | | |
| PO0908822 | 01 | SPECTRUM IMAGING SYSTEMS | 6301 | | 85.15 | 85.15 | 85.15 |
| OPD0916638 | 01 | AUDI TOR | | | | | |
| PO0916638 | 01 | SPECTRUM IMAGING SYSTEMS | 6301 | | 207.34 | 207.34 | 207.34 |
| OPD0916638 | 02 | AUDI TOR | | | | | |
| PO0916638 | 01 | SPECTRUM IMAGING SYSTEMS | 6301 | | 292.66 | 292.66 | 292.66 |
| OPD1001068 | 01 | SHERI FFLAW | | | | | |
| PO1001068 | 01 | BARNETT HARLEY DAVIDSON | 6305 | | 216.93 | 216.93 | 216.93 |
| OVP0906767 | 01 | HUMANRES | | | | | |
| | | EL PASO COMMUNI TY MHMR | 6761 | | 22,071.63 | 22,071.63 | 22,071.63 |

| Doc Reference | Vendor Number | Vendor Name | Index | Project | User Code | Gross Balance Due | Net Balance Due | Cleared For Payment |
|---------------|---------------|--------------------------------|--------------|---------|-----------|-------------------|-----------------|---------------------|
| OVP1000408 | 01 | EL PASO MHMR | | | | | | |
| JV0903151 | 07 | EL PASO COMMUNITY MHMR | LI FEMGMT | | | 18,025.02 | 18,025.02 | 18,025.02 |
| | | EL PASO MHMR | 6201 | | | | | |
| OPD1000231 | 01 | | DI STCLERK | | | | | |
| PO1000231 | 01 | S & H BUSINESS EQUIPMENT, INC. | 6001 | | | 460.00 | 460.00 | 460.00 |
| OPD0912907 | 01 | | OPLINEBACK09 | | | | | |
| PO0912907 | 01 | CASA FORD | 9250 | 252 | 04 | 45,532.39 | 45,532.39 | 45,532.39 |
| OGA0910745 | 01 | | GASSI STANCE | | | | | |
| | | HORIZON REGIONAL MUNICIPAL UTI | 6807 | | | 93.64 | 93.64 | 93.64 |
| OPD1001065 | 01 | | SHERIFFLAW | | | | | |
| PO1001065 | 01 | ARTURO DANIEL SANCHEZ | 6664 | | | 139.50 | 139.50 | 139.50 |
| | | SOCORRO TOWING, LLC | | | | | | |
| OVP0906772 | 01 | | BURIALS | | | | | |
| | | MISSION FUNERAL HOME INC. | 6808 | | | 2,200.00 | 2,200.00 | 2,200.00 |
| OVP1000407 | 01 | | BURIALS | | | | | |
| | | MISSION FUNERAL HOME INC. | 6808 | | | 4,625.00 | 4,625.00 | 4,625.00 |
| OPD1001163 | 01 | | JUVPROB | | | | | |
| PO1001163 | 01 | SUN CITY AIR CONDITIONING CO, | 6301 | | | 2,580.30 | 2,580.30 | 2,580.30 |
| OGA0910792 | 01 | | GASSI STANCE | | | | | |
| | | R & L INVESTMENTS | 6807 | | | 585.00 | 585.00 | 585.00 |
| | | VILLA DE LEON APTS | | | | | | |

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COUNTY OF EL PASO CNY
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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

| Doc Reference | Vendor Number | Vendor Name | Index | Project | User Code | Gross Balance Due | Net Balance Due | Cleared For Payment |
|---------------|---------------|-----------------------------|--------------|---------|-----------|-------------------|-----------------|---------------------|
| | | DOING BUSINESS AS | | | | | | |
| OPD1001655 | 01 | | 205THDC | | | | | |
| PO1001655 | 01 | FREELANCE ENTERPRISES INC | 6011 | | | 252.00 | 252.00 | 252.00 |
| OGBO910091 | 01 | | GASSI STANCE | | | | | |
| | | ROCKY MOUNTAIN MORTGAGE CO. | 6807 | | | 337.21 | 337.21 | 337.21 |
| OGA0910753 | 01 | | GASSI STANCE | | | | | |
| | | WEST TEXAS PROPANE INC. | 6807 | | | 100.00 | 100.00 | 100.00 |
| OGA0910774 | 01 | | GASSI STANCE | | | | | |
| | | MESA VILLAGE APARTMENTS | 6807 | | | 610.00 | 610.00 | 610.00 |
| OAF1000304 | 01 | | COUNCIL | | | | | |
| | | ANTHONY I GONZALES, ATTY | 6856 | | | 320.00 | 320.00 | 320.00 |
| OPD0917793 | 01 | | JP4 | | | | | |
| PO0917793 | 01 | AMERICAN OFFICE PRODUCTS | 6204 | | | 95.00 | 95.00 | 95.00 |
| OPD1000784 | 01 | | SHERIFFDETEN | | | | | |
| PO1000784 | 01 | BORDER ADHESIVES | 6401 | | | 600.00 | 600.00 | 600.00 |
| OPD1000784 | 02 | | SHERIFFDETEN | | | | | |
| PO1000784 | 01 | BORDER ADHESIVES | 6401 | | | 600.00 | 600.00 | 600.00 |
| OPD1000784 | 03 | | SHERIFFDETEN | | | | | |
| PO1000784 | 01 | BORDER ADHESIVES | 6401 | | | 675.00 | 675.00 | 675.00 |
| OPD1000784 | 04 | | SHERIFFDETEN | | | | | |
| PO1000784 | 01 | BORDER ADHESIVES | 6401 | | | 675.00 | 675.00 | 675.00 |
| OPD1000784 | 05 | | SHERIFFDETEN | | | | | |

| | | | | | | | |
|------------|----|-------------------------------|---------------|--|--------|--------|--------|
| PO1000784 | 01 | BORDER ADHESIVES | 6401 | | 675.00 | 675.00 | 675.00 |
| OPD1000784 | 06 | | SHERIFF DETEN | | | | |
| PO1000784 | 01 | BORDER ADHESIVES | 6401 | | 675.00 | 675.00 | 675.00 |
| OPD1000744 | 01 | | CPSPORTSPARK | | | | |
| PO1000744 | 01 | AREA IRON & STEEL WORKS, INC | 9107 | | 912.90 | 912.90 | 912.90 |
| OGA0910752 | 01 | | GASSI STANCE | | | | |
| | | FLORES GAS CO. INC | 6807 | | 100.00 | 100.00 | 100.00 |
| OPD1001496 | 01 | | FACILITIES | | | | |
| PO1001496 | 01 | A B SECURITY LOCK & SAFE INC. | 6301 | | 375.90 | 375.90 | 375.90 |
| OPD0915671 | 01 | | JPDNATSCHOOL | | | | |
| PO0915671 | 01 | BORDER TM INDUSTRIES, INC. | 6900 | | 251.91 | 251.91 | 251.91 |
| OPD0915672 | 01 | | JPDNATSCHOOL | | | | |
| PO0915672 | 01 | BORDER TM INDUSTRIES, INC. | 6900 | | 251.91 | 251.91 | 251.91 |
| OPD0915674 | 01 | | JPDNATSCHOOL | | | | |
| PO0915674 | 01 | BORDER TM INDUSTRIES, INC. | 6900 | | 251.91 | 251.91 | 251.91 |

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 2010
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

| | | | | | | | |
|------------|----|--------------------------------|--------------|--------|--------|--------|--------|
| OPD0915737 | 01 | | JPDNATSCHOOL | | | | |
| PO0915737 | 01 | BORDER TM INDUSTRIES, INC. | 6900 | | 251.91 | 251.91 | 251.91 |
| OPD1001525 | 01 | | GADMI NGF | | | | |
| PO1001525 | 01 | EL PASO INC | 6022 | | 252.00 | 252.00 | 252.00 |
| OPD1001525 | 02 | | GADMI NGF | | | | |
| PO1001525 | 01 | EL PASO INC | 6022 | | 267.75 | 267.75 | 267.75 |
| OPD1001525 | 03 | | GADMI NGF | | | | |
| PO1001525 | 01 | EL PASO INC | 6022 | | 267.75 | 267.75 | 267.75 |
| OPD1001525 | 04 | | GADMI NGF | | | | |
| PO1001525 | 01 | EL PASO INC | 6022 | | 267.75 | 267.75 | 267.75 |
| OPD1001525 | 05 | | GADMI NGF | | | | |
| PO1001525 | 01 | EL PASO INC | 6022 | | 55.13 | 55.13 | 55.13 |
| OPD1001525 | 06 | | GADMI NGF | | | | |
| PO1001525 | 01 | EL PASO INC | 6022 | | 55.13 | 55.13 | 55.13 |
| OPD1001525 | 07 | | GADMI NGF | | | | |
| PO1001525 | 01 | EL PASO INC | 6022 | | 189.00 | 189.00 | 189.00 |
| OPD1001525 | 08 | | GADMI NGF | | | | |
| PO1001525 | 01 | EL PASO INC | 6022 | | 252.00 | 252.00 | 252.00 |
| OPD1001525 | 09 | | GADMI NGF | | | | |
| PO1001525 | 01 | EL PASO INC | 6022 | | 215.63 | 215.63 | 215.63 |
| OPD1001525 | 10 | | GADMI NGF | | | | |
| PO1001525 | 01 | EL PASO INC | 6022 | | 283.50 | 283.50 | 283.50 |
| OPB0913468 | 01 | | HIDTARI CO8 | | | | |
| PO0913468 | 01 | VALERO MARKETING AND SUPPLY CO | 6403 | 282 05 | 582.14 | 582.14 | 582.14 |
| OPE0913887 | 01 | | ADMIN SUPP09 | | | | |
| PO0913887 | 01 | VALERO MARKETING AND SUPPLY CO | 6403 | 293 04 | 42.30 | 42.30 | 42.30 |
| OVP0906773 | 01 | | PURCHASING | | | | |
| | | VALERO MARKETING AND SUPPLY CO | 6291 | | 197.31 | 197.31 | 197.31 |

PO1001476 01 EDNOR FOOD SERVICE COMPANY 6904 974.78 974.78 974.78

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

Table with columns: VOUCHER NUMBER, VENDOR NUMBER, INDEX, PROJECT, USER CODE, GROSS, NET, CLEARED FOR. Rows include vendors like HENNEBURG COUNSELING, SHERI FFJAI LA, and GARY B. WEISER, ATTY.

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 2010

VOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR

CLAIMS1112.TXT

| DOC REFERENCE | VENDOR NAME | SUBJECT | GRANT | BALANCE DUE | BALANCE DUE | PAYMENT |
|---------------|-------------|-----------------------------|-------|-------------|-------------|----------|
| OAF1000278 | 04 | DOING BUSINESS AS | | | | |
| | | COUNCIL | | | | |
| | | 6856 | | 160.00 | 160.00 | 160.00 |
| OAF1000278 | 05 | GARY B. WEISER, ATTY | | | | |
| | | COUNCIL | | | | |
| | | 6856 | | 85.00 | 85.00 | 85.00 |
| OAF1000278 | 06 | GARY B. WEISER, ATTY | | | | |
| | | COUNCIL | | | | |
| | | 6856 | | 460.00 | 460.00 | 460.00 |
| OAF1000310 | 01 | GARY B. WEISER, ATTY | | | | |
| | | COUNCIL | | | | |
| | | 6856 | | 250.00 | 250.00 | 250.00 |
| OPD0917671 | 01 | JP4 | | | | |
| PO0917671 | 01 | SPECTRUM PAPER COMPANY INC. | | | | |
| | | 6201 | | 38.00 | 38.00 | 38.00 |
| OPD1000047 | 01 | SHERIFF DETEN | | | | |
| PO1000047 | 01 | SPECTRUM PAPER COMPANY INC. | | | | |
| | | 6904 | | 637.55 | 637.55 | 637.55 |
| OPD1000069 | 01 | SHERIFF LAW | | | | |
| PO1000069 | 01 | SPECTRUM PAPER COMPANY INC. | | | | |
| | | 6201 | | 1,167.84 | 1,167.84 | 1,167.84 |
| OPD1000069 | 02 | SHERIFF LAW | | | | |
| PO1000069 | 01 | SPECTRUM PAPER COMPANY INC. | | | | |
| | | 6201 | | 87.32 | 87.32 | 87.32 |
| OPD1000176 | 01 | SHERIFF JAIL | | | | |
| PO1000176 | 01 | SPECTRUM PAPER COMPANY INC. | | | | |
| | | 6904 | | 710.51 | 710.51 | 710.51 |
| OPD1000295 | 01 | SHERIFF LAW | | | | |
| PO1000295 | 01 | SPECTRUM PAPER COMPANY INC. | | | | |
| | | 6201 | | 1,747.50 | 1,747.50 | 1,747.50 |
| OPD1000295 | 02 | SHERIFF LAW | | | | |
| PO1000295 | 01 | SPECTRUM PAPER COMPANY INC. | | | | |
| | | 6201 | | 609.90 | 609.90 | 609.90 |
| OPD1000438 | 01 | SHERIFF JAIL | | | | |
| PO1000438 | 01 | SPECTRUM PAPER COMPANY INC. | | | | |
| | | 6401 | | 74.43 | 74.43 | 74.43 |
| OPD1000447 | 01 | SHERIFF DETEN | | | | |
| PO1000447 | 01 | SPECTRUM PAPER COMPANY INC. | | | | |
| | | 6904 | | 711.08 | 711.08 | 711.08 |
| OPD1000462 | 01 | SHERIFF JAIL | | | | |
| PO1000462 | 01 | SPECTRUM PAPER COMPANY INC. | | | | |
| | | 6401 | | 1,430.00 | 1,430.00 | 1,430.00 |
| OPD1000484 | 01 | SHERIFF JAIL | | | | |
| PO1000484 | 01 | SPECTRUM PAPER COMPANY INC. | | | | |
| | | 6904 | | 676.26 | 676.26 | 676.26 |
| OPD1000508 | 01 | COMMUNITY | | | | |
| PO1000508 | 01 | SPECTRUM PAPER COMPANY INC. | | | | |
| | | 6201 | | 59.70 | 59.70 | 59.70 |
| OPD1000752 | 01 | ELECTIONS | | | | |
| PO1000752 | 01 | SPECTRUM PAPER COMPANY INC. | | | | |
| | | 6237 | | 280.00 | 280.00 | 280.00 |
| OPD1000759 | 01 | GASSI STANCE | | | | |
| PO1000759 | 01 | SPECTRUM PAPER COMPANY INC. | | | | |
| | | 6001 | | 280.00 | 280.00 | 280.00 |

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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

| | | | | | | | |
|------------|----|-----------------------------|--|--------|--------|--------|--|
| OPD1000819 | 01 | SHERIFF DETEN | | | | | |
| PO1000819 | 01 | SPECTRUM PAPER COMPANY INC. | | | | | |
| | | 6401 | | 39.80 | 39.80 | 39.80 | |
| OPD1000819 | 02 | SHERIFF DETEN | | | | | |
| PO1000819 | 01 | SPECTRUM PAPER COMPANY INC. | | | | | |
| | | 6401 | | 159.20 | 159.20 | 159.20 | |
| OPD1000859 | 01 | ROADBRIDGES | | | | | |

| | | | | | | |
|------------|----|---------------------------------|--------------|----------|----------|----------|
| PO1000859 | 01 | SPECTRUM PAPER COMPANY INC. | 6201 | 112.00 | 112.00 | 112.00 |
| OPD1000975 | 01 | SHERI FFJAI LA | 6401 | 715.49 | 715.49 | 715.49 |
| PO1000975 | 01 | SPECTRUM PAPER COMPANY INC. | 6904 | 172.80 | 172.80 | 172.80 |
| OPD1000976 | 01 | SHERI FFDETEN | 6904 | 97.50 | 97.50 | 97.50 |
| PO1000976 | 01 | SPECTRUM PAPER COMPANY INC. | 6904 | 97.50 | 97.50 | 97.50 |
| OPD1001017 | 01 | SHERI FFDETEN | 6908 | 1,870.00 | 1,870.00 | 1,870.00 |
| PO1001017 | 01 | SPECTRUM PAPER COMPANY INC. | 6908 | 1,870.00 | 1,870.00 | 1,870.00 |
| OPD1000777 | 01 | CHILD WELFARE LEAGUE OF EL PASO | CNTYCLERK | 42.57 | 42.57 | 42.57 |
| PO1000777 | 01 | CHILD WELFARE LEAGUE OF EL PASO | 6001 | 45.73 | 45.73 | 45.73 |
| OPA0911681 | 01 | EL PASO OFFICE PRODUCTS LLC | GASSI STANCE | 160.00 | 160.00 | 160.00 |
| PO0911681 | 01 | EL PASO OFFICE PRODUCTS LLC | 6001 | 90.98 | 90.98 | 90.98 |
| OPD0915297 | 01 | EL PASO OFFICE PRODUCTS LLC | JUVCOURTREF2 | 143.01 | 143.01 | 143.01 |
| PO0915297 | 01 | EL PASO OFFICE PRODUCTS LLC | 6001 | 85.00 | 85.00 | 85.00 |
| OPD0916570 | 01 | EL PASO OFFICE PRODUCTS LLC | JUVCOURTREF2 | 104.40 | 104.40 | 104.40 |
| PO0916570 | 01 | EL PASO OFFICE PRODUCTS LLC | 6001 | 7.95 | 7.95 | 7.95 |
| OPD0916574 | 01 | EL PASO OFFICE PRODUCTS LLC | JUVCOURTREF2 | 16.14 | 16.14 | 16.14 |
| PO0916574 | 01 | EL PASO OFFICE PRODUCTS LLC | 6001 | 149.76 | 149.76 | 149.76 |
| OPD0916575 | 01 | EL PASO OFFICE PRODUCTS LLC | JUVCOURTREF2 | 28.24 | 28.24 | 28.24 |
| PO0916575 | 01 | EL PASO OFFICE PRODUCTS LLC | 6001 | | | |
| OPD0916576 | 01 | EL PASO OFFICE PRODUCTS LLC | JUVCOURTREF2 | | | |
| PO0916576 | 01 | EL PASO OFFICE PRODUCTS LLC | 6001 | | | |
| OPD0916577 | 01 | EL PASO OFFICE PRODUCTS LLC | JUVCOURTREF2 | | | |
| PO0916577 | 01 | EL PASO OFFICE PRODUCTS LLC | 6001 | | | |
| OPD0917035 | 01 | EL PASO OFFICE PRODUCTS LLC | JUVCOURTREF2 | | | |
| PO0917035 | 01 | EL PASO OFFICE PRODUCTS LLC | 6001 | | | |
| OPD0917149 | 01 | EL PASO OFFICE PRODUCTS LLC | JUVCOURTREF2 | | | |
| PO0917149 | 01 | EL PASO OFFICE PRODUCTS LLC | 6001 | | | |
| OPD1000503 | 01 | SPORTSPARKSR | 6201 | | | |
| PO1000503 | 01 | EL PASO OFFICE PRODUCTS LLC | 6201 | | | |

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 FAMR1650 COUNTY OF EL PASO CNY RUN DATE: 11/12/2009
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 2010
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT
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|------------|----|-----------------------------|------|--|-----------|-----------|-----------|
| OPD1001028 | 01 | SHERI FFLAW | | | | | |
| PO1001028 | 01 | EL PASO OFFICE PRODUCTS LLC | 6201 | | 3.50 | 3.50 | 3.50 |
| OPD1001028 | 02 | SHERI FFLAW | | | | | |
| PO1001028 | 01 | EL PASO OFFICE PRODUCTS LLC | 6201 | | 169.56 | 169.56 | 169.56 |
| OPD1001050 | 01 | JP6 | | | | | |
| PO1001050 | 01 | EL PASO OFFICE PRODUCTS LLC | 6201 | | 70.16 | 70.16 | 70.16 |
| OPD1001053 | 01 | SHERI FFLAW | | | | | |
| PO1001053 | 01 | EL PASO OFFICE PRODUCTS LLC | 6201 | | 161.27 | 161.27 | 161.27 |
| OPD1001211 | 01 | SHERI FFLAW | | | | | |
| PO1001211 | 01 | EL PASO OFFICE PRODUCTS LLC | 6001 | | 95.52 | 95.52 | 95.52 |
| OPA1000843 | 01 | GADMI NGF | | | | | |
| PO1000843 | 01 | CITY OF EL PASO | 6757 | | 12,437.82 | 12,437.82 | 12,437.82 |

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|------------|----|---|----------------------|--|----------|----------|----------|--|
| OVP1000339 | 01 | EL PASO COUNTY | CABCHECKTRST | | | | | |
| | | | | | 2,105.61 | 2,105.61 | 2,105.61 | |
| OUT0926359 | 01 | EL PASO WATER UTILITIES | YSLETAANNEX 6454 | | 277.85 | 277.85 | 277.85 | |
| OGA0910741 | 01 | EL PASO WATER UTILITIES | GASSI STANCE 6807 | | 214.46 | 214.46 | 214.46 | |
| OGA0910742 | 01 | EL PASO WATER UTILITIES | GASSI STANCE 6807 | | 149.95 | 149.95 | 149.95 | |
| OGA0910743 | 01 | EL PASO WATER UTILITIES | GASSI STANCE 6807 | | 201.11 | 201.11 | 201.11 | |
| OGA0910744 | 01 | EL PASO WATER UTILITIES | GASSI STANCE 6807 | | 109.01 | 109.01 | 109.01 | |
| OGA0910754 | 01 | EL PASO WATER UTILITIES | GASSI STANCE 6807 | | 108.15 | 108.15 | 108.15 | |
| OUT0926284 | 01 | LOWER VALLEY WATER DISTRICT AU | RURALPARKS 6454 | | 51.47 | 51.47 | 51.47 | |
| OGA0910746 | 01 | LOWER VALLEY WATER DISTRICT AU | GASSI STANCE 6807 | | 187.12 | 187.12 | 187.12 | |
| OGB0910747 | 01 | LOWER VALLEY WATER DISTRICT AU | GASSI STANCE 6807 | | 79.74 | 79.74 | 79.74 | |
| OAF1000319 | 01 | TEXAS TECH UNIVERSITY DEPT. OF NEUROPSYCHIATRY | COUNCIL 6856 | | 767.00 | 767.00 | 767.00 | |

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 FAMR165Q
 COUNTY OF EL PASO CNY
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
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|------------|----|--|----------------------|--|--|----------|----------|----------|
| OAF1000312 | 01 | JIM DARNELL, P. C. | COUNCIL 6856 | | | 1,260.00 | 1,260.00 | 1,260.00 |
| OPD0917323 | 01 | | 388THDC | | | | | |
| PO0917323 | 01 | JONES MC CLURE PUBLISHING | 6011 | | | 66.60 | 66.60 | 66.60 |
| OVP1000338 | 01 | OMNI BASE SERVICES, INC. | JP7 | | | 542.91 | 542.91 | 542.91 |
| OVP1000338 | 02 | OMNI BASE SERVICES, INC. | JP2 | | | 46.49 | 46.49 | 46.49 |
| OPD1000636 | 01 | | SHERIFFJAILA | | | | | |
| PO1000636 | 01 | NOBEL/SYSCO FOOD SERVICES | 6904 | | | 754.35 | 754.35 | 754.35 |
| OPD1001082 | 01 | | SHERIFFLAW | | | | | |
| PO1001082 | 01 | PAYMASTER SALES & SERVICE | 6301 | | | 429.00 | 429.00 | 429.00 |
| OGA0910783 | 01 | NEW DESERT ARROW LLC RAINTREE VILLAGE | GASSI STANCE 6807 | | | 441.00 | 441.00 | 441.00 |
| OPD1000002 | 01 | | ELECTIONS | | | | | |
| PO1000002 | 01 | HART INTERCIVIC INC. | 6001 | | | 313.00 | 313.00 | 313.00 |
| OGA0910779 | 01 | TOWER COMMUNITIES MGMT/BKS LLC GASLIGHT SQUARE M. H. E. | GASSI STANCE 6807 | | | 216.00 | 216.00 | 216.00 |

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|------------|----|-------------------------------|----------------|--|--|----------|----------|----------|
| OPD1000706 | 01 | | SHERI FFJAI LA | | | | | |
| PO1000706 | 01 | PURCHASING/RECEIVING | 6401 | | | 18.32 | 18.32 | 18.32 |
| OPD1000998 | 01 | | SHERI FFDETEN | | | | | |
| PO1000998 | 01 | PURCHASING/RECEIVING | 6401 | | | 406.14 | 406.14 | 406.14 |
| OPD1001131 | 01 | | JUVCOURTREFE | | | | | |
| PO1001131 | 01 | PURCHASING/RECEIVING | 6001 | | | 19.70 | 19.70 | 19.70 |
| OGA0910790 | 01 | | GASSI STANCE | | | | | |
| | | JENNIE BLOCK | 6807 | | | 400.00 | 400.00 | 400.00 |
| | | PEARL APARTMENTS | | | | | | |
| OPD1000941 | 01 | | SHERI FFDETEN | | | | | |
| PO1000941 | 01 | TEXAS CORRECTIONAL INDUSTRIES | 6401 | | | 1,530.00 | 1,530.00 | 1,530.00 |
| OAF1000276 | 01 | | COUNCIL | | | | | |
| | | EDWARD HERNANDEZ, ATTY | 6856 | | | 85.00 | 85.00 | 85.00 |
| OAF1000276 | 02 | | COUNCIL | | | | | |
| | | EDWARD HERNANDEZ, ATTY | 6856 | | | 220.00 | 220.00 | 220.00 |
| OPA1001002 | 01 | | COUNCIL | | | | | |
| PO1001002 | 01 | PRIMOS CAFE | 6860 | | | 16.00 | 16.00 | 16.00 |

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 COUNTY OF EL PASO CNY
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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 | | | | | | |
| OPE0903460 | 01 | CDP | | | | | |
| PO0903460 | 01 | RUSSELL SUPER | 6761 | | 1,160.00 | 1,160.00 | 1,160.00 |
| OPDO917162 | 01 | TRANSPORT08 | | | | | |
| PO0917162 | 01 | A TO Z TIRE | 6305 | 282 09 | 396.56 | 396.56 | 396.56 |
| OPD1000384 | 01 | BCMHC10 | | | | | |
| PO1000384 | 01 | AMPCO SYSTEM PARKING | 6605 | 298 01 | 101.62 | 101.62 | 101.62 |
| OPF0906424 | 01 | TAXOFFICE | | | | | |
| PO0906424 | 01 | AMPCO SYSTEM PARKING | 6605 | | 203.24 | 203.24 | 203.24 |
| OUT0926403 | 01 | AUDI TOR | | | | | |
| | | AT&T LONG DISTANCE | 6503 | | 8.89 | 8.89 | 8.89 |
| OUT0926403 | 02 | ASSOCCPSCRT | | | | | |
| | | AT&T LONG DISTANCE | 6503 | | 1.43 | 1.43 | 1.43 |
| OUT0926403 | 03 | CA | | | | | |
| | | AT&T LONG DISTANCE | 6503 | | 33.66 | 33.66 | 33.66 |
| OUT0926403 | 04 | COURTADMIN | | | | | |
| | | AT&T LONG DISTANCE | 6503 | | .95 | .95 | .95 |
| OUT0926403 | 05 | ASSOCFAMCRT2 | | | | | |
| | | AT&T LONG DISTANCE | 6503 | | 1.67 | 1.67 | 1.67 |
| OUT0926403 | 06 | ASSOCFAMCRT1 | | | | | |
| | | AT&T LONG DISTANCE | 6503 | | 1.37 | 1.37 | 1.37 |
| OUT0926403 | 07 | CNTYCLERK | | | | | |
| | | AT&T LONG DISTANCE | 6503 | | 46.82 | 46.82 | 46.82 |
| OUT0926403 | 08 | COUNTYJUDGE | | | | | |
| | | AT&T LONG DISTANCE | 6503 | | 2.08 | 2.08 | 2.08 |
| OUT0926403 | 09 | COMMISSNER1 | | | | | |
| | | AT&T LONG DISTANCE | 6503 | | .59 | .59 | .59 |

| | | | | | | | | |
|------------|----|--------------------|----------------------|--|--|--------|--------|--------|
| OUT0926403 | 10 | AT&T LONG DISTANCE | COMMI SSNER2 6503 | | | 7.12 | 7.12 | 7.12 |
| OUT0926403 | 11 | AT&T LONG DISTANCE | COMMI SSNER3 6503 | | | 1.06 | 1.06 | 1.06 |
| OUT0926403 | 12 | AT&T LONG DISTANCE | COMMI SSNER4 6503 | | | 1.03 | 1.03 | 1.03 |
| OUT0926403 | 13 | AT&T LONG DISTANCE | DA 6503 | | | 168.81 | 168.81 | 168.81 |
| OUT0926403 | 14 | AT&T LONG DISTANCE | DI STCLERK 6503 | | | 60.11 | 60.11 | 60.11 |

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COUNTY OF EL PASO CNY
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| ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS | | | | | | | | | |
|---|-----|--------------------|----------------------|-------|------|-------------|-------------|---------|-----|
| DOCU | NUM | VEND | INDX | PROJ | USER | GROSS | NET | CLEARED | FOR |
| REFERENCE | | NAME | SUBJECT | GRANT | CODE | BALANCE DUE | BALANCE DUE | PAYMENT | |
| OUT0926403 | 15 | AT&T LONG DISTANCE | COUNCIL 6503 | | | 1.71 | 1.71 | 1.71 | |
| OUT0926403 | 16 | AT&T LONG DISTANCE | ELECTIONS 6503 | | | 2.79 | 2.79 | 2.79 | |
| OUT0926403 | 17 | AT&T LONG DISTANCE | FACILITIES 6501 | | | .74 | .74 | .74 | |
| OUT0926404 | 01 | AT&T LONG DISTANCE | CRIMDC1 6503 | | | 1.35 | 1.35 | 1.35 | |
| OUT0926404 | 02 | AT&T LONG DISTANCE | JP3 6503 | | | 3.12 | 3.12 | 3.12 | |
| OUT0926404 | 03 | AT&T LONG DISTANCE | LAWLIBRARY 6503 | | | .59 | .59 | .59 | |
| OUT0926404 | 04 | AT&T LONG DISTANCE | NUTRITION09 6501 | 15 | 09 | .75 | .75 | .75 | |
| OUT0926404 | 05 | AT&T LONG DISTANCE | HUMANRES 6503 | | | 9.25 | 9.25 | 9.25 | |
| OUT0926404 | 06 | AT&T LONG DISTANCE | PROBATE 6503 | | | 6.70 | 6.70 | 6.70 | |
| OUT0926404 | 07 | AT&T LONG DISTANCE | PROBATECRT2 6503 | | | 3.42 | 3.42 | 3.42 | |
| OUT0926404 | 08 | AT&T LONG DISTANCE | PUBLICDEFEND 6503 | | | 40.42 | 40.42 | 40.42 | |
| OUT0926404 | 09 | AT&T LONG DISTANCE | PURCHASING 6501 | | | 6.10 | 6.10 | 6.10 | |
| OUT0926404 | 10 | AT&T LONG DISTANCE | CNTYCLKRMP 6001 | | | 1.29 | 1.29 | 1.29 | |
| OUT0926404 | 11 | AT&T LONG DISTANCE | ROADBRIDGES 6503 | | | 5.05 | 5.05 | 5.05 | |
| OUT0926404 | 12 | AT&T LONG DISTANCE | RURALTRAN09A 6503 | 14 | 11 | 3.76 | 3.76 | 3.76 | |
| OUT0926404 | 13 | AT&T LONG DISTANCE | SHERIFFDETEN 6501 | | | 30.85 | 30.85 | 30.85 | |
| OUT0926404 | 14 | AT&T LONG DISTANCE | TAXOFFICE | | | | | | |

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|------------|----|---------------------|------|--|-------|-------|-------|
| OUT0926404 | 15 | AT&T LONG DI STANCE | 6501 | | 19.10 | 19.10 | 19.10 |
| | | | CC1 | | | | |
| | | AT&T LONG DI STANCE | 6503 | | 2.58 | 2.58 | 2.58 |

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 FAMR165Q
 COUNTY OF EL PASO CNY
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 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 | | | | | | |
| OUT0926404 | 16 | AT&T LONG DI STANCE | CC2 | | | | |
| | | | 6503 | | .71 | .71 | .71 |
| OUT0926404 | 17 | AT&T LONG DI STANCE | CC3 | | | | |
| | | | 6503 | | 3.21 | 3.21 | 3.21 |
| OUT0926405 | 01 | AT&T LONG DI STANCE | CC4 | | | | |
| | | | 6503 | | 1.35 | 1.35 | 1.35 |
| OUT0926405 | 02 | AT&T LONG DI STANCE | CC5 | | | | |
| | | | 6503 | | 5.06 | 5.06 | 5.06 |
| OUT0926405 | 03 | AT&T LONG DI STANCE | 034THDC | | | | |
| | | | 6503 | | 1.36 | 1.36 | 1.36 |
| OUT0926405 | 04 | AT&T LONG DI STANCE | 041STDC | | | | |
| | | | 6503 | | 1.68 | 1.68 | 1.68 |
| OUT0926405 | 05 | AT&T LONG DI STANCE | 065THDC | | | | |
| | | | 6503 | | 5.56 | 5.56 | 5.56 |
| OUT0926405 | 06 | AT&T LONG DI STANCE | 120THDC | | | | |
| | | | 6503 | | 6.13 | 6.13 | 6.13 |
| OUT0926405 | 07 | AT&T LONG DI STANCE | 168THDC | | | | |
| | | | 6503 | | 1.86 | 1.86 | 1.86 |
| OUT0926405 | 08 | AT&T LONG DI STANCE | 171STDC | | | | |
| | | | 6503 | | 14.84 | 14.84 | 14.84 |
| OUT0926405 | 09 | AT&T LONG DI STANCE | 205THDC | | | | |
| | | | 6503 | | 10.29 | 10.29 | 10.29 |
| OUT0926405 | 10 | AT&T LONG DI STANCE | 210THDC | | | | |
| | | | 6503 | | 3.59 | 3.59 | 3.59 |
| OUT0926405 | 11 | AT&T LONG DI STANCE | 243RDDC | | | | |
| | | | 6503 | | 3.52 | 3.52 | 3.52 |
| OUT0926405 | 12 | AT&T LONG DI STANCE | 327THDC | | | | |
| | | | 6503 | | 9.10 | 9.10 | 9.10 |
| OUT0926405 | 13 | AT&T LONG DI STANCE | 346THDC | | | | |
| | | | 6503 | | 1.94 | 1.94 | 1.94 |
| OUT0926405 | 14 | AT&T LONG DI STANCE | 384THDC | | | | |
| | | | 6503 | | 1.96 | 1.96 | 1.96 |
| OUT0926405 | 15 | AT&T LONG DI STANCE | COMMCENTER | | | | |
| | | | 6503 | | 2.57 | 2.57 | 2.57 |
| OUT0926405 | 16 | AT&T LONG DI STANCE | 383RDDC | | | | |
| | | | 6503 | | 3.04 | 3.04 | 3.04 |

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 COUNTY OF EL PASO CNY
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| ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS | | SELECTION DATE: 11/12/2009 | CHECK DATE: 11/16/2009 | POSTING PERIOD: 02 2010 | | | |
|---|---------------|----------------------------|------------------------|-------------------------|-------------|-------------|-------------|
| VOUCHER NUMBER | VENDOR NUMBER | INDEX | PROJECT | USER CODE | GROSS | NET | CLEARED FOR |
| DOC REFERENCE | VENDOR NAME | SUBJECT | GRANT | | BALANCE DUE | BALANCE DUE | PAYMENT |
| OUT0926405 | 17 | CDP | | | | | |
| | | 6503 | | | 12.24 | 12.24 | 12.24 |
| OUT0926405 | 18 | CC6 | | | | | |
| | | 6503 | | | 5.87 | 5.87 | 5.87 |
| OUT0926406 | 01 | MAGI STRATEI | | | | | |
| | | 6503 | | | 2.61 | 2.61 | 2.61 |
| OUT0926406 | 02 | CHI LDWBRD | | | | | |
| | | 6503 | | | .96 | .96 | .96 |
| OUT0926406 | 03 | CC7 | | | | | |
| | | 6503 | | | 1.56 | 1.56 | 1.56 |
| OUT0926406 | 04 | CONSTABLE3 | | | | | |
| | | 6501 | | | 2.46 | 2.46 | 2.46 |
| OUT0926406 | 05 | PLAN&DEVELOP | | | | | |
| | | 6503 | | | 1.93 | 1.93 | 1.93 |
| OUT0926406 | 06 | 388THDC | | | | | |
| | | 6503 | | | 11.10 | 11.10 | 11.10 |
| OUT0926406 | 07 | DOMESTI CRELA | | | | | |
| | | 6503 | | | 30.59 | 30.59 | 30.59 |
| OUT0926406 | 08 | 409THDC | | | | | |
| | | 6503 | | | 2.01 | 2.01 | 2.01 |
| OUT0926406 | 09 | COUNCIL | | | | | |
| | | 6503 | | | 4.23 | 4.23 | 4.23 |
| OUT0926406 | 10 | 383RDDC | | | | | |
| | | 6503 | | | 14.37 | 14.37 | 14.37 |
| OUT0926406 | 11 | ASSOCFAMCRT3 | | | | | |
| | | 6503 | | | .59 | .59 | .59 |
| OUT0926406 | 12 | CCRI MC1 | | | | | |
| | | 6503 | | | .80 | .80 | .80 |
| OUT0926406 | 13 | CCRI MC2 | | | | | |
| | | 6503 | | | 3.57 | 3.57 | 3.57 |
| OUT0926406 | 14 | COMMSVCS | | | | | |
| | | 6503 | | | 1.14 | 1.14 | 1.14 |
| OUT0926406 | 15 | ASSOCFAMCRT4 | | | | | |
| | | 6503 | | | 1.18 | 1.18 | 1.18 |
| OUT0926406 | 16 | 448THDC | | | | | |
| | | 6503 | | | 10.08 | 10.08 | 10.08 |

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 11/12/2009
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| ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS | | SELECTION DATE: 11/12/2009 | CHECK DATE: 11/16/2009 | POSTING PERIOD: 02 2010 | | | |
|---|---------------|----------------------------|------------------------|-------------------------|-------------|-------------|-------------|
| VOUCHER NUMBER | VENDOR NUMBER | INDEX | PROJECT | USER CODE | GROSS | NET | CLEARED FOR |
| DOC REFERENCE | VENDOR NAME | SUBJECT | GRANT | | BALANCE DUE | BALANCE DUE | PAYMENT |
| OUT0926406 | 17 | GASSI STANCE | | | | | |
| | | 6501 | | | 3.78 | 3.78 | 3.78 |

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|------------|----|--|----------------|--|----------|--|----------|----------|
| OUT0926406 | 18 | | CCRI MC3 | | | | | |
| | | AT&T LONG DI STANCE | 6503 | | 1.14 | | 1.14 | 1.14 |
| OUT0926406 | 19 | | CCRI MC4 | | | | | |
| | | AT&T LONG DI STANCE | 6503 | | 1.46 | | 1.46 | 1.46 |
| OUT0926409 | 01 | | JUVPROBSR | | | | | |
| | | AT&T LONG DI STANCE | 6501 | | 157.40 | | 157.40 | 157.40 |
| OAF1000246 | 01 | | COUNCIL | | | | | |
| | | FREDRICK MANDELL, ATTORNEY | 6856 | | 160.00 | | 160.00 | 160.00 |
| OPD1000567 | 01 | | SHERI FFDETEN | | | | | |
| PO1000567 | 01 | DEE' S FOODSERVI CE | 6904 | | 3,744.28 | | 3,744.28 | 3,744.28 |
| OPD1000632 | 01 | | SHERI FFJAI LA | | | | | |
| PO1000632 | 01 | DEE' S FOODSERVI CE | 6904 | | 4,940.78 | | 4,940.78 | 4,940.78 |
| OPD1000884 | 01 | | SHERI FFDETEN | | | | | |
| PO1000884 | 01 | DEE' S FOODSERVI CE | 6904 | | 16.49 | | 16.49 | 16.49 |
| OPD1001160 | 01 | | JPDNATSCHOOL | | | | | |
| PO1001160 | 01 | DEE' S FOODSERVI CE | 6900 | | 395.88 | | 395.88 | 395.88 |
| OPD1001475 | 01 | | SHERI FFDETEN | | | | | |
| PO1001475 | 01 | DEE' S FOODSERVI CE | 6904 | | 254.75 | | 254.75 | 254.75 |
| OPD1000404 | 01 | | SHERI FFDETEN | | | | | |
| PO1000404 | 01 | BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC | 6904 | | 11.00 | | 11.00 | 11.00 |
| OPD1000404 | 02 | | SHERI FFDETEN | | | | | |
| PO1000404 | 01 | BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC | 6904 | | 14.40 | | 14.40 | 14.40 |
| OPD1000404 | 03 | | SHERI FFDETEN | | | | | |
| PO1000404 | 01 | BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC | 6904 | | 187.80 | | 187.80 | 187.80 |
| OPD1000564 | 01 | | SHERI FFDETEN | | | | | |
| PO1000564 | 01 | BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC | 6904 | | 25.40 | | 25.40 | 25.40 |
| OPD1000564 | 02 | | SHERI FFDETEN | | | | | |
| PO1000564 | 01 | BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC | 6904 | | 187.80 | | 187.80 | 187.80 |
| OPD1000627 | 01 | | SHERI FFJAI LA | | | | | |
| PO1000627 | 01 | BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC | 6904 | | 276.80 | | 276.80 | 276.80 |

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 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

| | | | | | | | | |
|------------|----|--|----------------|--|--------|--|--------|--------|
| OPD1000627 | 02 | | SHERI FFJAI LA | | | | | |
| PO1000627 | 01 | BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC | 6904 | | 136.80 | | 136.80 | 136.80 |
| OPD1001159 | 01 | | JPDNATSCHOOL | | | | | |
| PO1001159 | 01 | BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC | 6900 | | 36.15 | | 36.15 | 36.15 |
| OPD1001159 | 02 | | JPDNATSCHOOL | | | | | |

| | | | | | | | |
|------------|----|--|----------------------|--|----------|----------|----------|
| PO1001159 | 01 | BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC | 6900 | | 15.96 | 15.96 | 15.96 |
| OPD1001159 | 03 | | JPDNATSCHOOL | | | | |
| PO1001159 | 01 | BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC | 6900 | | 40.06 | 40.06 | 40.06 |
| OVP0906764 | 01 | | SHERIFFJAILA 6908 | | 115.75 | 115.75 | 115.75 |
| OVP0906764 | 02 | EL PASO PULMONARY ASSOCIATION | SHERIFFJAILA 6908 | | 90.96 | 90.96 | 90.96 |
| OVP0906764 | 03 | EL PASO PULMONARY ASSOCIATION | SHERIFFJAILA 6908 | | 45.48 | 45.48 | 45.48 |
| OVP0906764 | 04 | EL PASO PULMONARY ASSOCIATION | SHERIFFJAILA 6908 | | 61.17 | 61.17 | 61.17 |
| OVP0906764 | 05 | EL PASO PULMONARY ASSOCIATION | SHERIFFJAILA 6908 | | 45.48 | 45.48 | 45.48 |
| OGA0910794 | 01 | JOSE VARGAS | GASSI STANCE 6807 | | 650.00 | 650.00 | 650.00 |
| OVP1000341 | 01 | JUVENILE DIABETES RESEARCH FOU | GADMI NGF | | 358.00 | 358.00 | 358.00 |
| OAF1000332 | 01 | CELIA A. VILLASENOR, ATTY | CHILDFEES 6855 | | 35.51 | 35.51 | 35.51 |
| OVP1000358 | 01 | PATRICIA RENEE MORA | JUVPROB 6604 | | 37.40 | 37.40 | 37.40 |
| OPD1000986 | 01 | | COMI NMPROFIT | | | | |
| PO1000986 | 01 | OLMSTED-KIRK PAPER COMPANY | 6201 | | 540.00 | 540.00 | 540.00 |
| OPD1001029 | 01 | | SHERIFFJAILA | | | | |
| PO1001029 | 01 | OLMSTED-KIRK PAPER COMPANY | 6401 | | 2,160.00 | 2,160.00 | 2,160.00 |
| OPD1001388 | 01 | | COMMUNI TY | | | | |
| PO1001388 | 01 | ANDY GARCIA OFFICE WORKS | 6301 | | 45.00 | 45.00 | 45.00 |

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 11/12/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:48 PM
 PAGE NUM: 35

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 2010

| VOUCHER NUMBER | VENDOR NUMBER | INDEX | PROJECT | USER CODE | GROSS | NET | CLEARED FOR |
|----------------|---------------|--------------------------|---------|-----------|-------------|-------------|-------------|
| DOC REFERENCE | VENDOR NAME | SUBJECT | GRANT | | BALANCE DUE | BALANCE DUE | PAYMENT |
| OAF1000264 | 01 | DOING BUSINESS AS | COUNCIL | | | | |
| | | AL-HANNA AND ROSALES LLP | 6856 | | 160.00 | 160.00 | 160.00 |
| | | YVONNE ROSALES | | | | | |
| OAF1000274 | 01 | AL-HANNA AND ROSALES LLP | COUNCIL | | 160.00 | 160.00 | 160.00 |
| | | YVONNE ROSALES | 6856 | | | | |
| OAF1000274 | 02 | AL-HANNA AND ROSALES LLP | COUNCIL | | 85.00 | 85.00 | 85.00 |
| | | YVONNE ROSALES | 6856 | | | | |
| OVP1000406 | 01 | SPORTSPARKSR | | | | | |
| | | ROBERT SILVA | 6761 | | 240.00 | 240.00 | 240.00 |
| OGA0910788 | 01 | GASSI STANCE | | | | | |
| | | MARY MARTINEZ | 6807 | | 335.00 | 335.00 | 335.00 |

| Doc Reference | Vendor Number | Vendor Name | Index | Project | User Code | Gross Balance Due | Net Balance Due | Cleared For Payment |
|---------------|---------------|----------------------------|-------|---------|-----------|-------------------|-----------------|---------------------|
| OGA0910786 | 01 | ROBERT JACQUEZ | | | | | | |
| | | | 6807 | | | 410.00 | 410.00 | 410.00 |
| OPF0909153 | 01 | RMPERSONNEL, INC. | | | | | | |
| | | | 6664 | 270 | 11 | 40.90 | 40.90 | 40.90 |
| OPB0917479 | 01 | RUDY' S BRAKES & ALIGNMENT | | | | | | |
| | | | 6305 | | | 320.00 | 320.00 | 320.00 |
| OPB0917479 | 02 | RUDY' S BRAKES & ALIGNMENT | | | | | | |
| | | | 6305 | | | 35.00 | 35.00 | 35.00 |
| OAF1000286 | 01 | TERESA R. BELTRAN | | | | | | |
| | | | 6856 | | | 110.00 | 110.00 | 110.00 |
| OPD0913710 | 01 | INK SOLUTIONS, LLC | | | | | | |
| | | | 6401 | | | 364.80 | 364.80 | 364.80 |
| OPD0914095 | 01 | INK SOLUTIONS, LLC | | | | | | |
| | | | 6001 | | | 275.85 | 275.85 | 275.85 |
| OPD0916151 | 01 | INK SOLUTIONS, LLC | | | | | | |
| | | | 6201 | | | 2,429.46 | 2,429.46 | 2,429.46 |
| OPD0916155 | 01 | INK SOLUTIONS, LLC | | | | | | |
| | | | 6003 | | | 364.26 | 364.26 | 364.26 |
| OPD0916159 | 01 | INK SOLUTIONS, LLC | | | | | | |
| | | | 6201 | | | 374.75 | 374.75 | 374.75 |
| OPD0917225 | 01 | INK SOLUTIONS, LLC | | | | | | |
| | | | 6401 | | | 1,833.50 | 1,833.50 | 1,833.50 |
| OPD1000258 | 01 | INK SOLUTIONS, LLC | | | | | | |
| | | | 6001 | | | 64.95 | 64.95 | 64.95 |

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 11/12/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:48 PM
 PAGE NUM: 36

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 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

| | | | | | | | | |
|------------|----|------------------------|------|--|--|--------|--------|--------|
| OPD1000291 | 01 | INK SOLUTIONS, LLC | | | | | | |
| | | | 6001 | | | 79.90 | 79.90 | 79.90 |
| OPD1000633 | 01 | INK SOLUTIONS, LLC | | | | | | |
| | | | 6001 | | | 255.90 | 255.90 | 255.90 |
| OPD1000566 | 01 | SHAMROCK FOODS | | | | | | |
| | | | 6904 | | | 346.68 | 346.68 | 346.68 |
| OPD1000635 | 01 | SHAMROCK FOODS | | | | | | |
| | | | 6904 | | | 482.35 | 482.35 | 482.35 |
| OPD1001134 | 01 | SHAMROCK FOODS | | | | | | |
| | | | 6900 | | | 562.86 | 562.86 | 562.86 |
| OPD0917801 | 01 | ROBERTO CARRASCO | | | | | | |
| | | | 6291 | | | 247.95 | 247.95 | 247.95 |
| OPD0917802 | 01 | ROBERTO CARRASCO | | | | | | |
| | | | 6291 | | | 347.95 | 347.95 | 347.95 |
| OUT0926410 | 01 | WINDSTREAM CORPORATION | | | | | | |
| | | | 6501 | | | 47.68 | 47.68 | 47.68 |
| OUT0926410 | 02 | SHERI FFLAW | | | | | | |
| | | | 6501 | | | 47.68 | 47.68 | 47.68 |

| | | | | | | | |
|------------|----|----------------------------|--------------|--|--------|--------|--------|
| OUT1026411 | 01 | WINDSTREAM CORPORATION | 6501 | | 47.68 | 47.68 | 47.68 |
| | | | SWIMMING | | | | |
| OUT1026411 | 02 | WINDSTREAM CORPORATION | 6503 | | 51.25 | 51.25 | 51.25 |
| | | | SHERIFFLAW | | | | |
| OVP1000403 | 01 | WINDSTREAM CORPORATION | 6501 | | 47.64 | 47.64 | 47.64 |
| | | | SPORTSPARKSR | | | | |
| OVP1000402 | 01 | ANDREW G. RAMOS | 6761 | | 110.00 | 110.00 | 110.00 |
| | | | SPORTSPARKSR | | | | |
| OVP1000389 | 01 | AARON E. GOMEZ | 6761 | | 90.00 | 90.00 | 90.00 |
| | | | SPORTSPARKSR | | | | |
| OVP1000389 | 02 | CESAR ALFREDO CARRILLO, JR | 6761 | | 118.00 | 118.00 | 118.00 |
| | | | SPORTSPARKSR | | | | |
| OAF1000294 | 01 | CESAR ALFREDO CARRILLO, JR | 6761 | | 284.00 | 284.00 | 284.00 |
| | | | COUNCIL | | | | |
| OAF1000331 | 01 | THOMAS E. STANTON | 6856 | | 650.00 | 650.00 | 650.00 |
| | | | CHILDWFEEES | | | | |
| | | THOMAS E. STANTON | 6855 | | 232.50 | 232.50 | 232.50 |

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FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 11/12/2009
RUN TIME: 9:48 PM
PAGE NUM: 37

| ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS | | | | SELECTION DATE: 11/12/2009 | CHECK DATE: 11/16/2009 | POSTING PERIOD: 02 2010 | |
|---|---------------|---------------------|---------|----------------------------|------------------------|-------------------------|-------------|
| VOUCHER NUMBER | VENDOR NUMBER | INDEX | PROJECT | USER CODE | GROSS | NET | CLEARED FOR |
| DOC REFERENCE | VENDOR NAME | SUBJECT | GRANT | | BALANCE DUE | BALANCE DUE | PAYMENT |
| OAF1000334 | 01 | CHI LDWFEEES | | | | | |
| | | DOING BUSINESS AS | | | | | |
| OAF1000334 | 02 | THOMAS E. STANTON | 6851 | | 1,000.00 | 1,000.00 | 1,000.00 |
| OAF1000334 | 03 | THOMAS E. STANTON | 6851 | | 1,000.00 | 1,000.00 | 1,000.00 |
| OAF1000334 | 04 | THOMAS E. STANTON | 6851 | | 1,000.00 | 1,000.00 | 1,000.00 |
| OAF1000334 | 05 | THOMAS E. STANTON | 6851 | | 1,000.00 | 1,000.00 | 1,000.00 |
| OAF1000334 | 06 | THOMAS E. STANTON | 6851 | | 1,000.00 | 1,000.00 | 1,000.00 |
| OAF1000334 | 07 | THOMAS E. STANTON | 6851 | | 1,000.00 | 1,000.00 | 1,000.00 |
| OAF1000334 | 08 | THOMAS E. STANTON | 6851 | | 500.00 | 500.00 | 500.00 |
| OAF1000334 | 09 | THOMAS E. STANTON | 6851 | | 500.00 | 500.00 | 500.00 |
| OAF1000334 | 10 | THOMAS E. STANTON | 6851 | | 1,000.00 | 1,000.00 | 1,000.00 |
| OPA1000595 | 01 | CPMDRBLDG | | | | | |
| PO1000595 | 01 | DAVID FELIX | 9103 | | 3,259.00 | 3,259.00 | 3,259.00 |
| | | RESIDENT TECHNOLOGY | | | | | |
| OAF1000245 | 01 | COUNCIL | | | | | |
| | | MI CHELE LOCKE | 6856 | | 220.00 | 220.00 | 220.00 |
| OPA0914810 | 01 | SHERIFFDETEN | | | | | |

| | | | | | | | | |
|------------|----|-------------------------------|------------------------|--|--|----------|----------|----------|
| PO0914810 | 01 | MARKS PLUMBING PARTS | 6301 | | | 289.19 | 289.19 | 289.19 |
| OGA0910781 | 01 | HANSEN BROTHERS JOINT VENTURE | GASSI STANCE 6807 | | | 340.00 | 340.00 | 340.00 |
| OPD1000570 | 01 | BENS FOODS, INC. | SHERI FFDETEN 6904 | | | 1,235.72 | 1,235.72 | 1,235.72 |
| OPD1000634 | 01 | BENS FOODS, INC. | SHERI FFJAI LA 6904 | | | 3,018.79 | 3,018.79 | 3,018.79 |
| OPD1000880 | 01 | BENS FOODS, INC. | SHERI FFDETEN 6904 | | | 177.80 | 177.80 | 177.80 |

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 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 11/12/2009
 RUN TIME: 9:48 PM
 PAGE NUM: 38

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 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: | 11/12/2009 | CHECK | DATE: | 11/16/2009 | POSTING | PERIOD: | 02 | 2010 | | | | | |
|------------|--------|--|--------|-------|---------|------|------|----------|-----------|---------|------------|-------|-----------|------------|---------|-----------|-------|---------|-----|---------|-----|---------|----------|
| OVOUCHER | NUMBER | VENDOR | NUMBER | INDEX | PROJECT | USER | CODE | GROSS | NET | CLEARED | FOR | DOC | REFERENCE | VENDOR | NAME | SUBOBJECT | GRANT | BALANCE | DUE | BALANCE | DUE | PAYMENT | |
| OPD1001477 | 01 | DOING BUSINESS AS | | | | | | | | | | | | | | | | | | | | | |
| PO1001477 | 01 | BENS FOODS, INC. | | | | | | 25.10 | 25.10 | | | | | | | | | | | | | 25.10 | |
| OVP1000404 | 01 | JONATHAN R. OCON | | | | | | 140.00 | 140.00 | | | | | | | | | | | | | 140.00 | |
| OPC0915115 | 01 | CRICKET COMMUNICATIONS, INC. | | | | | | 155.00 | 155.00 | | | 282 | 10 | | | | | | | | | | 155.00 |
| OAF1000255 | 01 | CARLOS M. QUINONEZ | | | | | | 273.10 | 273.10 | | | | | | | | | | | | | | 273.10 |
| OAF1000263 | 01 | DANNY RAZO LAW OFFICE OF DANNY RAZO | | | | | | 85.00 | 85.00 | | | | | | | | | | | | | | 85.00 |
| OAF1000275 | 01 | DANNY RAZO LAW OFFICE OF DANNY RAZO | | | | | | 160.00 | 160.00 | | | | | | | | | | | | | | 160.00 |
| OAF1000275 | 02 | DANNY RAZO LAW OFFICE OF DANNY RAZO | | | | | | 160.00 | 160.00 | | | | | | | | | | | | | | 160.00 |
| OAF1000275 | 03 | DANNY RAZO LAW OFFICE OF DANNY RAZO | | | | | | 160.00 | 160.00 | | | | | | | | | | | | | | 160.00 |
| OAF1000275 | 04 | DANNY RAZO LAW OFFICE OF DANNY RAZO | | | | | | 110.00 | 110.00 | | | | | | | | | | | | | | 110.00 |
| OPD1001079 | 01 | TOSHIBA BUSINESS SOLUTION | | | | | | 58.32 | 58.32 | | | | | | | | | | | | | | 58.32 |
| OPD1001079 | 02 | TOSHIBA BUSINESS SOLUTION | | | | | | 22.68 | 22.68 | | | | | | | | | | | | | | 22.68 |
| OPD0916230 | 01 | DERBY INDUSTRIES | | | | | | 6,215.00 | 6,215.00 | | | | | | | | | | | | | | 6,215.00 |
| OPD1000579 | 01 | VICTOR'S PRODUCE | | | | | | 1,297.70 | 1,297.70 | | | | | | | | | | | | | | 1,297.70 |
| OPD1000692 | 01 | VICTOR'S PRODUCE | | | | | | 1,293.75 | 1,293.75 | | | | | | | | | | | | | | 1,293.75 |

| | | | | | | | | |
|------------|----|------------------|------|--|--|--------|--------|--------|
| PO1001408 | 01 | VICTOR'S PRODUCE | 6900 | | | 219.00 | 219.00 | 219.00 |
| OAF1000270 | 01 | COUNCIL | 6856 | | | 160.00 | 160.00 | 160.00 |

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FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 11/12/2009
RUN TIME: 9:48 PM
PAGE NUM: 39

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 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 | PAY | ALL | VOUCHERS | SELECTION | DATE: | 11/12/2009 | CHECK | DATE: | 11/16/2009 | POSTING | PERIOD: | 02 2010 |
|------------|-----------|-------------|--------------|-----------|---------|----------|----------|-----------|----------|------------|-------|---------|------------|---------|---------|---------|
| OVOUCHER | NUMBER | VENDOR | NUMBER | INDEX | PROJECT | USER | CODE | GROSS | NET | CLEARED | FOR | PAYMENT | | | | |
| DOC | REFERENCE | VENDOR | NAME | SUBOBJECT | GRANT | BALANCE | DUE | BALANCE | DUE | PAYMENT | | | | | | |
| | | DOING | BUSINESS | AS | | | | | | | | | | | | |
| OAF1000270 | 02 | COUNCIL | | | | | | | | | | | | | | |
| | | MONIQUE | VELARDE | REYES | 6856 | | 160.00 | 160.00 | 160.00 | | | | | | | |
| OAF1000270 | 03 | COUNCIL | | | | | | | | | | | | | | |
| | | MONIQUE | VELARDE | REYES | 6856 | | 160.00 | 160.00 | 160.00 | | | | | | | |
| OAF1000270 | 04 | COUNCIL | | | | | | | | | | | | | | |
| | | MONIQUE | VELARDE | REYES | 6856 | | 160.00 | 160.00 | 160.00 | | | | | | | |
| OAF1000277 | 01 | COUNCIL | | | | | | | | | | | | | | |
| | | MONIQUE | VELARDE | REYES | 6856 | | 160.00 | 160.00 | 160.00 | | | | | | | |
| OAF1000277 | 02 | COUNCIL | | | | | | | | | | | | | | |
| | | MONIQUE | VELARDE | REYES | 6856 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | | | |
| OAF1000277 | 03 | COUNCIL | | | | | | | | | | | | | | |
| | | MONIQUE | VELARDE | REYES | 6856 | 160.00 | 160.00 | 160.00 | 160.00 | | | | | | | |
| OAF1000277 | 04 | COUNCIL | | | | | | | | | | | | | | |
| | | MONIQUE | VELARDE | REYES | 6856 | 300.00 | 300.00 | 300.00 | 300.00 | | | | | | | |
| OPD1000200 | 01 | FACILITIES | | | | | | | | | | | | | | |
| PO1000200 | 01 | UNITED | LABORATORIES | 6401 | | | 420.00 | 420.00 | 420.00 | | | | | | | |
| OAF1000254 | 01 | COUNCIL | | | | | | | | | | | | | | |
| | | LOZANO | WALKER, | PLLC | 6856 | | 160.00 | 160.00 | 160.00 | | | | | | | |
| | | JAMES | R. WALKER | | | | | | | | | | | | | |
| OAF1000273 | 01 | COUNCIL | | | | | | | | | | | | | | |
| | | LOZANO | WALKER, | PLLC | 6856 | | 220.00 | 220.00 | 220.00 | | | | | | | |
| | | JAMES | R. WALKER | | | | | | | | | | | | | |
| OAF1000273 | 02 | COUNCIL | | | | | | | | | | | | | | |
| | | LOZANO | WALKER, | PLLC | 6856 | | 1,178.50 | 1,178.50 | 1,178.50 | | | | | | | |
| | | JAMES | R. WALKER | | | | | | | | | | | | | |
| OAF1000273 | 03 | COUNCIL | | | | | | | | | | | | | | |
| | | LOZANO | WALKER, | PLLC | 6856 | | 1,588.00 | 1,588.00 | 1,588.00 | | | | | | | |
| | | JAMES | R. WALKER | | | | | | | | | | | | | |
| OAF1000273 | 04 | COUNCIL | | | | | | | | | | | | | | |
| | | LOZANO | WALKER, | PLLC | 6856 | | 457.75 | 457.75 | 457.75 | | | | | | | |
| | | JAMES | R. WALKER | | | | | | | | | | | | | |
| OAF1000333 | 01 | CHILDWFEEES | | | | | | | | | | | | | | |
| | | LOZANO | WALKER, | PLLC | 6851 | | 1,000.00 | 1,000.00 | 1,000.00 | | | | | | | |
| | | JAMES | R. WALKER | | | | | | | | | | | | | |
| OAF1000333 | 02 | CHILDWFEEES | | | | | | | | | | | | | | |
| | | LOZANO | WALKER, | PLLC | 6851 | | 1,000.00 | 1,000.00 | 1,000.00 | | | | | | | |
| | | JAMES | R. WALKER | | | | | | | | | | | | | |

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FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 11/12/2009
RUN TIME: 9:48 PM

| ORUN OPTION SELECTED: | A - LIST AND PAY ALL VOUCHERS | SELECTION DATE: | 11/12/2009 | CHECK DATE: | 11/16/2009 | POSTING PERIOD: | 02 2010 |
|-----------------------|-------------------------------|-----------------|------------|-------------|-------------|-----------------|-------------|
| VOUCHER NUMBER | VENDOR NUMBER | INDEX | PROJECT | USER CODE | GROSS | NET | CLEARED FOR |
| DOC REFERENCE | VENDOR NAME | SUBJECT | GRANT | | BALANCE DUE | BALANCE DUE | PAYMENT |
| OAF1000266 | 01 | COUNCIL | | | | | |
| | DOING BUSINESS AS | 6856 | | | 220.00 | 220.00 | 220.00 |
| OAF1000266 | 02 | COUNCIL | | | | | |
| | LOZANO WALKER , PLLC | 6856 | | | 160.00 | 160.00 | 160.00 |
| OAF1000266 | 03 | COUNCIL | | | | | |
| | CESAR LOZANO | 6856 | | | 160.00 | 160.00 | 160.00 |
| OAF1000266 | 04 | COUNCIL | | | | | |
| | LOZANO WALKER , PLLC | 6856 | | | 160.00 | 160.00 | 160.00 |
| OAF1000266 | 05 | COUNCIL | | | | | |
| | CESAR LOZANO | 6856 | | | 160.00 | 160.00 | 160.00 |
| OAF1000266 | 06 | COUNCIL | | | | | |
| | LOZANO WALKER , PLLC | 6856 | | | 280.00 | 280.00 | 280.00 |
| OAF1000266 | 07 | COUNCIL | | | | | |
| | CESAR LOZANO | 6856 | | | 160.00 | 160.00 | 160.00 |
| OAF1000266 | 08 | COUNCIL | | | | | |
| | LOZANO WALKER , PLLC | 6856 | | | 160.00 | 160.00 | 160.00 |
| OAF1000305 | 01 | COUNCIL | | | | | |
| | CESAR LOZANO | 6856 | | | 488.50 | 488.50 | 488.50 |
| OAF1000282 | 01 | COUNCIL | | | | | |
| | OMAR CARMONA | 6856 | | | 160.00 | 160.00 | 160.00 |
| OAF1000282 | 02 | COUNCIL | | | | | |
| | OMAR CARMONA | 6856 | | | 110.00 | 110.00 | 110.00 |
| OAF1000282 | 03 | COUNCIL | | | | | |
| | OMAR CARMONA | 6856 | | | 160.00 | 160.00 | 160.00 |
| OAF1000300 | 01 | COUNCIL | | | | | |
| | OMAR CARMONA | 6856 | | | 335.00 | 335.00 | 335.00 |
| OAF1000300 | 02 | COUNCIL | | | | | |
| | OMAR CARMONA | 6856 | | | 300.00 | 300.00 | 300.00 |
| OAF1000300 | 03 | COUNCIL | | | | | |
| | OMAR CARMONA | 6856 | | | 362.50 | 362.50 | 362.50 |

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FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 11/12/2009
RUN TIME: 9:48 PM
PAGE NUM: 41

| ORUN OPTION SELECTED: | A - LIST AND PAY ALL VOUCHERS | SELECTION DATE: | 11/12/2009 | CHECK DATE: | 11/16/2009 | POSTING PERIOD: | 02 2010 |
|-----------------------|-------------------------------|-----------------|------------|-------------|------------|-----------------|-------------|
| VOUCHER NUMBER | VENDOR NUMBER | INDEX | PROJECT | USER CODE | GROSS | NET | CLEARED FOR |

CLAIMS1112.TXT

| DOC REFERENCE | VENDOR NAME | SUBJECT | GRANT | BALANCE DUE | BALANCE DUE | PAYMENT |
|---------------|-----------------------------|--------------|-------|-------------|-------------|---------|
| OAF1000300 | 04 DOING BUSINESS AS | COUNCIL | | | | |
| | OMAR CARMONA | 6856 | | 340.00 | 340.00 | 340.00 |
| OAF1000300 | 05 DOING BUSINESS AS | COUNCIL | | | | |
| | OMAR CARMONA | 6856 | | 187.50 | 187.50 | 187.50 |
| OAF1000300 | 06 DOING BUSINESS AS | COUNCIL | | | | |
| | OMAR CARMONA | 6856 | | 195.00 | 195.00 | 195.00 |
| OPD0915979 | 01 AAMCO TRANSMISSIONS | CONSTABLE4 | | | | |
| | | 6305 | | 24.95 | 24.95 | 24.95 |
| OPD0915979 | 02 AAMCO TRANSMISSIONS | CONSTABLE4 | | | | |
| | | 6305 | | 24.95 | 24.95 | 24.95 |
| OPC0910954 | 01 TIRE CONNECTION | SHERIFFLAW | | | | |
| | | 6305 | | 26.75 | 26.75 | 26.75 |
| OPC0910954 | 02 TIRE CONNECTION | SHERIFFLAW | | | | |
| | | 6305 | | 26.75 | 26.75 | 26.75 |
| OPC0910954 | 03 TIRE CONNECTION | SHERIFFLAW | | | | |
| | | 6305 | | 26.75 | 26.75 | 26.75 |
| OPC0910954 | 04 TIRE CONNECTION | SHERIFFLAW | | | | |
| | | 6305 | | 26.75 | 26.75 | 26.75 |
| OPC0910954 | 05 TIRE CONNECTION | SHERIFFLAW | | | | |
| | | 6305 | | 26.75 | 26.75 | 26.75 |
| OPC0910954 | 06 TIRE CONNECTION | SHERIFFLAW | | | | |
| | | 6305 | | 26.75 | 26.75 | 26.75 |
| OPC0910954 | 07 TIRE CONNECTION | SHERIFFLAW | | | | |
| | | 6305 | | 26.75 | 26.75 | 26.75 |
| OPC0910954 | 08 TIRE CONNECTION | SHERIFFLAW | | | | |
| | | 6305 | | 26.75 | 26.75 | 26.75 |
| OPC0910954 | 09 TIRE CONNECTION | SHERIFFLAW | | | | |
| | | 6305 | | 26.75 | 26.75 | 26.75 |
| OPC0910954 | 10 TIRE CONNECTION | SHERIFFLAW | | | | |
| | | 6305 | | 26.75 | 26.75 | 26.75 |
| OPC0910954 | 11 TIRE CONNECTION | SHERIFFLAW | | | | |
| | | 6305 | | 26.75 | 26.75 | 26.75 |
| OPD1000448 | 01 PYRAMID SCHOOL PRODUCTS | SHERIFFLAW | | | | |
| | | 6201 | | 278.39 | 278.39 | 278.39 |
| OGA0910791 | 01 R LYON INVESTMENT CO. LP | GASSI STANCE | | | | |
| | CLIFF TERRACE APARTMENTS | 6807 | | 560.00 | 560.00 | 560.00 |

 1 *****
 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 11/12/2009
 RUN TIME: 9:48 PM
 PAGE NUM: 42

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 2010

| VOUCHER NUMBER | VENDOR NUMBER | INDEX | PROJECT | USER CODE | GROSS | NET | CLEARED FOR |
|----------------|--------------------------|--------------|---------|-----------|-------------|-------------|-------------|
| DOC REFERENCE | VENDOR NAME | SUBJECT | GRANT | | BALANCE DUE | BALANCE DUE | PAYMENT |
| OVP1000390 | 01 DOING BUSINESS AS | SPORTSPARKSR | | | | | |
| | JAI ME LARA | 6761 | | | 94.00 | 94.00 | 94.00 |
| OPD1000642 | 01 CARS PLUS AUTO CENTER | CONSTABLE1 | | | | | |
| | | 6291 | | | 18.00 | 18.00 | 18.00 |

| Doc Reference | Vendor Number | Vendor Name | Index | Project | User Code | Gross Balance Due | Net Balance Due | Cleared For Payment |
|---------------|---------------|--------------------------------|-------|---------|-----------|-------------------|-----------------|---------------------|
| OPD1000896 | 01 | ENTERPRISE08 | | | | | | |
| PO1000896 | 01 | CARS PLUS AUTO CENTER | 6305 | 282 | 03 | 19.00 | 19.00 | 19.00 |
| OPD1000435 | 01 | SHERIFF DETEN | 6401 | | | 2,737.00 | 2,737.00 | 2,737.00 |
| PO1000435 | 01 | PROMED MEDICAL INC. | 6401 | | | | | |
| OAF1000258 | 01 | COUNCIL | 6856 | | | 365.00 | 365.00 | 365.00 |
| | | SANTIAGO HERNANDEZ | | | | | | |
| | | THE LAW OFFICES OF SANTIAGO HE | | | | | | |
| OVP1000397 | 01 | SPORTSPARKSR | 6761 | | | 288.00 | 288.00 | 288.00 |
| | | CHARLIE JONES | | | | | | |
| OPD1000071 | 01 | SHERIFF JAILA | 6904 | | | 57.64 | 57.64 | 57.64 |
| PO1000071 | 01 | MCH DISTRIBUTION COMPANY | 6904 | | | | | |
| OPD1001139 | 01 | SHERIFF JAILA | 6401 | | | 5.00 | 5.00 | 5.00 |
| PO1001139 | 01 | SHOES FOR CREWS LLC | 6401 | | | | | |
| OPD0918247 | 01 | SHERIFF DETEN | 6301 | | | 18,000.00 | 18,000.00 | 18,000.00 |
| PO0918247 | 01 | TCB CONTRACTORS | 6301 | | | | | |
| OAF1000323 | 01 | MENTALHLTH | 6809 | | | 600.00 | 600.00 | 600.00 |
| | | ALFREDO CHAVEZ, ATTY | | | | | | |
| OAF1000271 | 01 | COUNCIL | 6856 | | | 160.00 | 160.00 | 160.00 |
| | | MANUEL PARRA | | | | | | |
| OAF1000271 | 02 | COUNCIL | 6856 | | | 160.00 | 160.00 | 160.00 |
| | | MANUEL PARRA | | | | | | |
| OAF1000284 | 01 | COUNCIL | 6856 | | | 160.00 | 160.00 | 160.00 |
| | | XOCHITL ARAUJO AMBRIZ | | | | | | |
| | | LAW OFFICE | | | | | | |
| OAF1000284 | 02 | COUNCIL | 6856 | | | 120.00 | 120.00 | 120.00 |
| | | XOCHITL ARAUJO AMBRIZ | | | | | | |
| | | LAW OFFICE | | | | | | |
| OAF1000284 | 03 | COUNCIL | 6856 | | | 195.00 | 195.00 | 195.00 |
| | | XOCHITL ARAUJO AMBRIZ | | | | | | |
| | | LAW OFFICE | | | | | | |
| OAF1000251 | 01 | COUNCIL | 6856 | | | 160.00 | 160.00 | 160.00 |
| | | DAVID J. MORALES | | | | | | |

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 FAMR1650 COUNTY OF EL PASO CNY RUN DATE: 11/12/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:48 PM
 PAGE NUM: 43

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 2010

| VOUCHER NUMBER | VENDOR NUMBER | INDEX | PROJECT | USER CODE | GROSS BALANCE DUE | NET BALANCE DUE | CLEARED FOR PAYMENT |
|----------------|---------------|------------------------|---------|-----------|-------------------|-----------------|---------------------|
| OAF1000291 | 01 | DOING BUSINESS AS | COUNCIL | | | | |
| | | DAVID J. MORALES | 6856 | | 447.50 | 447.50 | 447.50 |
| OUT1026408 | 01 | HI DTARI CO8 | 6503 | 282 05 | 562.90 | 562.90 | 562.90 |
| | | AT&T | | | | | |
| OPD1001374 | 01 | SHERIFF LAW | 6301 | | 415.05 | 415.05 | 415.05 |
| PO1001374 | 01 | INNOVATIVE CORPORATION | 6301 | | | | |
| OVP1000395 | 01 | SPORTSPARKSR | 6761 | | 164.00 | 164.00 | 164.00 |
| | | CESAR VARELA, JR | | | | | |
| OVP1000393 | 01 | SPORTSPARKSR | 6761 | | 144.00 | 144.00 | 144.00 |
| | | RAMON GARCIA, JR | | | | | |
| OVP1000393 | 02 | SPORTSPARKSR | | | | | |

| Doc Reference | Item | Vendor Name | Index | Project | Gross Balance Due | Net Balance Due | Cleared for Payment |
|---------------|------|---------------------------|----------------|---------|-------------------|-----------------|---------------------|
| OVP1000363 | 01 | RAMON GARCIA, JR | 6761 | | 48.00 | 48.00 | 48.00 |
| | | | JP1 | | | | |
| | | EDUARDO REVELES | 6674 | | 130.00 | 130.00 | 130.00 |
| OPD1000202 | 01 | | SHERI FFLAW | | | | |
| PO1000202 | 01 | ANDY' S GLASSWORKS | 6305 | | 40.00 | 40.00 | 40.00 |
| OPD1000202 | 02 | | SHERI FFLAW | | | | |
| PO1000202 | 01 | ANDY' S GLASSWORKS | 6305 | | 30.00 | 30.00 | 30.00 |
| OPD1000202 | 03 | | SHERI FFLAW | | | | |
| PO1000202 | 01 | ANDY' S GLASSWORKS | 6305 | | 230.00 | 230.00 | 230.00 |
| OPD1000202 | 04 | | SHERI FFLAW | | | | |
| PO1000202 | 01 | ANDY' S GLASSWORKS | 6305 | | 230.00 | 230.00 | 230.00 |
| OPD1000202 | 05 | | SHERI FFLAW | | | | |
| PO1000202 | 01 | ANDY' S GLASSWORKS | 6305 | | 230.00 | 230.00 | 230.00 |
| OPD1000202 | 06 | | SHERI FFLAW | | | | |
| PO1000202 | 01 | ANDY' S GLASSWORKS | 6305 | | 190.00 | 190.00 | 190.00 |
| OPD1000202 | 07 | | SHERI FFLAW | | | | |
| PO1000202 | 01 | ANDY' S GLASSWORKS | 6305 | | 120.00 | 120.00 | 120.00 |
| OPD1000164 | 01 | | SHERI FFJAI LA | | | | |
| PO1000164 | 01 | FORE DI STRI BUTI NG, LLC | 6904 | | 873.61 | 873.61 | 873.61 |
| OPD1000164 | 02 | | SHERI FFJAI LA | | | | |
| PO1000164 | 01 | FORE DI STRI BUTI NG, LLC | 6904 | | 634.55 | 634.55 | 634.55 |
| OPD1000164 | 03 | | SHERI FFJAI LA | | | | |
| PO1000164 | 01 | FORE DI STRI BUTI NG, LLC | 6904 | | 286.55 | 286.55 | 286.55 |
| OPD1000164 | 04 | | SHERI FFJAI LA | | | | |
| PO1000164 | 01 | FORE DI STRI BUTI NG, LLC | 6904 | | 335.41 | 335.41 | 335.41 |

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 11/12/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:48 PM
 PAGE NUM: 44

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 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

| | | | | | | | |
|------------|----|---------------------------|---------------|--|--------|--------|--------|
| OPD1000486 | 01 | | SHERI FFDETEN | | | | |
| PO1000486 | 01 | FORE DI STRI BUTI NG, LLC | 6904 | | 415.20 | 415.20 | 415.20 |
| OPD1000486 | 02 | | SHERI FFDETEN | | | | |
| PO1000486 | 01 | FORE DI STRI BUTI NG, LLC | 6904 | | 263.22 | 263.22 | 263.22 |
| OPD1000486 | 03 | | SHERI FFDETEN | | | | |
| PO1000486 | 01 | FORE DI STRI BUTI NG, LLC | 6904 | | 263.22 | 263.22 | 263.22 |
| OPD1000486 | 04 | | SHERI FFDETEN | | | | |
| PO1000486 | 01 | FORE DI STRI BUTI NG, LLC | 6904 | | 285.47 | 285.47 | 285.47 |
| OPD1000486 | 05 | | SHERI FFDETEN | | | | |
| PO1000486 | 01 | FORE DI STRI BUTI NG, LLC | 6904 | | 250.32 | 250.32 | 250.32 |
| OPD1001315 | 01 | | JPDNATSCHOOL | | | | |
| PO1001315 | 01 | FORE DI STRI BUTI NG, LLC | 6900 | | 83.44 | 83.44 | 83.44 |
| OPD1001315 | 02 | | JPDNATSCHOOL | | | | |
| PO1001315 | 01 | FORE DI STRI BUTI NG, LLC | 6900 | | 118.16 | 118.16 | 118.16 |
| OPD1001315 | 03 | | JPDNATSCHOOL | | | | |
| PO1001315 | 01 | FORE DI STRI BUTI NG, LLC | 6900 | | 215.43 | 215.43 | 215.43 |
| OPD1001315 | 04 | | JPDNATSCHOOL | | | | |
| PO1001315 | 01 | FORE DI STRI BUTI NG, LLC | 6900 | | 142.80 | 142.80 | 142.80 |

| | | | | | | | | |
|------------|----|------------------------|--------------|--|--------|--------|--------|--|
| OPD1001315 | 05 | | JPDNATSCHOOL | | | | | |
| PO1001315 | 01 | FORE DISTRIBUTING, LLC | 6900 | | 166.15 | 166.15 | 166.15 | |
| OPD1001315 | 06 | | JPDNATSCHOOL | | | | | |
| PO1001315 | 01 | FORE DISTRIBUTING, LLC | 6900 | | 73.75 | 73.75 | 73.75 | |
| OPD1001315 | 07 | | JPDNATSCHOOL | | | | | |
| PO1001315 | 01 | FORE DISTRIBUTING, LLC | 6900 | | 240.57 | 240.57 | 240.57 | |
| OPD1001315 | 08 | | JPDNATSCHOOL | | | | | |
| PO1001315 | 01 | FORE DISTRIBUTING, LLC | 6900 | | 94.53 | 94.53 | 94.53 | |
| OPD1001315 | 09 | | JPDNATSCHOOL | | | | | |
| PO1001315 | 01 | FORE DISTRIBUTING, LLC | 6900 | | 335.10 | 335.10 | 335.10 | |
| OPD1001315 | 10 | | JPDNATSCHOOL | | | | | |
| PO1001315 | 01 | FORE DISTRIBUTING, LLC | 6900 | | 118.16 | 118.16 | 118.16 | |
| OPD1001315 | 11 | | JPDNATSCHOOL | | | | | |
| PO1001315 | 01 | FORE DISTRIBUTING, LLC | 6900 | | 168.95 | 168.95 | 168.95 | |
| OPD1001315 | 12 | | JPDNATSCHOOL | | | | | |
| PO1001315 | 01 | FORE DISTRIBUTING, LLC | 6900 | | 215.54 | 215.54 | 215.54 | |
| OVP1000394 | 01 | | SPORTSPARKSR | | | | | |
| | | CESAR VARELA, SR | 6761 | | 50.00 | 50.00 | 50.00 | |

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 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 11/12/2009
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 2010
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

| | | | | | | | | |
|------------|----|--|---------|--|----------|----------|----------|--|
| OPD0918161 | 01 | | CDP | | | | | |
| PO0918161 | 01 | FASTENAL | 6204 | | 4,011.99 | 4,011.99 | 4,011.99 | |
| OPD0918161 | 02 | | CDP | | | | | |
| PO0918161 | 01 | FASTENAL | 6201 | | 6.63 | 6.63 | 6.63 | |
| OPD0918236 | 01 | | JP4 | | | | | |
| PO0918236 | 01 | FASTENAL | 6204 | | 64.70 | 64.70 | 64.70 | |
| OAF1000280 | 01 | | COUNCIL | | | | | |
| | | PATRICK J MADDEN ATTORNEY & COUNCELOR | 6856 | | 160.00 | 160.00 | 160.00 | |
| OAF1000280 | 02 | | COUNCIL | | | | | |
| | | PATRICK J MADDEN ATTORNEY & COUNCELOR | 6856 | | 160.00 | 160.00 | 160.00 | |
| OAF1000285 | 01 | | COUNCIL | | | | | |
| | | MARCO A. ARANDA ARANDA LAW FIRM | 6856 | | 160.00 | 160.00 | 160.00 | |
| OAF1000285 | 02 | | COUNCIL | | | | | |
| | | MARCO A. ARANDA ARANDA LAW FIRM | 6856 | | 85.00 | 85.00 | 85.00 | |
| OAF1000260 | 01 | | COUNCIL | | | | | |
| | | FRANK T. IVY | 6856 | | 160.00 | 160.00 | 160.00 | |
| OAF1000260 | 02 | | COUNCIL | | | | | |
| | | FRANK T. IVY | 6856 | | 160.00 | 160.00 | 160.00 | |
| OAF1000260 | 03 | | COUNCIL | | | | | |
| | | FRANK T. IVY | 6856 | | 160.00 | 160.00 | 160.00 | |
| OAF1000299 | 01 | | COUNCIL | | | | | |

| | | | | | | | | |
|------------|----|-----------------------------|---------|--|--|----------|----------|----------|
| OAF1000299 | 02 | FRANK T. IVY | 6856 | | | 642.00 | 642.00 | 642.00 |
| | | | COUNCIL | | | | | |
| OAF1000299 | 03 | FRANK T. IVY | 6856 | | | 498.00 | 498.00 | 498.00 |
| | | | COUNCIL | | | | | |
| OAF1000299 | 04 | FRANK T. IVY | 6856 | | | 422.50 | 422.50 | 422.50 |
| | | | COUNCIL | | | | | |
| OPD0917480 | 01 | FRANK T. IVY | 6856 | | | 4.80 | 4.80 | 4.80 |
| | | | CDP | | | | | |
| PO0917480 | 01 | NET-TECH CONSULTING | 6761 | | | 4,750.00 | 4,750.00 | 4,750.00 |
| OPD0917898 | 01 | | CDP | | | | | |
| PO0917898 | 01 | LEXMARK INTERNATIONAL, INC. | 6204 | | | 1,728.00 | 1,728.00 | 1,728.00 |

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 FAMR165Q

COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 11/12/2009
 RUN TIME: 9:48 PM
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 2010

| VOUCHER NUMBER | VENDOR NUMBER | INDEX | PROJECT | USER CODE | GROSS | NET | CLEARED FOR |
|----------------|---------------|--------------|---------|-----------|-------------|-------------|-------------|
| DOC REFERENCE | VENDOR NAME | SUBJECT | GRANT | | BALANCE DUE | BALANCE DUE | PAYMENT |
| OVP1000400 | 01 | SPORTSPARKSR | | | | | |
| | | 6761 | | | 120.00 | 120.00 | 120.00 |
| OVP0906770 | 01 | PROBATECRT2 | | | | | |
| | | 6246 | | | 15.00 | 15.00 | 15.00 |
| OVP0906770 | 02 | PROBATECRT2 | | | | | |
| | | 6246 | | | 15.00 | 15.00 | 15.00 |
| OVP1000384 | 01 | PROBATECRT2 | | | | | |
| | | 6246 | | | 15.00 | 15.00 | 15.00 |
| OVP1000384 | 02 | PROBATECRT2 | | | | | |
| | | 6246 | | | 15.00 | 15.00 | 15.00 |
| OVP1000384 | 03 | PROBATECRT2 | | | | | |
| | | 6246 | | | 15.00 | 15.00 | 15.00 |
| OVP1000384 | 04 | PROBATECRT2 | | | | | |
| | | 6246 | | | 15.00 | 15.00 | 15.00 |
| OVP1000386 | 01 | PROBATECRT2 | | | | | |
| | | 6246 | | | 15.00 | 15.00 | 15.00 |
| OVP1000386 | 02 | PROBATECRT2 | | | | | |
| | | 6246 | | | 15.00 | 15.00 | 15.00 |
| OAF0903921 | 01 | CHI LDWFEEES | | | | | |
| | | 6855 | | | 150.00 | 150.00 | 150.00 |
| OAF0903921 | 02 | CHI LDWFEEES | | | | | |
| | | 6855 | | | 422.50 | 422.50 | 422.50 |
| OAF0903921 | 03 | CHI LDWFEEES | | | | | |
| | | 6855 | | | 1,167.50 | 1,167.50 | 1,167.50 |
| OAF0903921 | 04 | CHI LDWFEEES | | | | | |
| | | 6855 | | | 812.50 | 812.50 | 812.50 |
| OVP1000387 | 01 | PROBATECRT2 | | | | | |
| | | 6246 | | | 15.00 | 15.00 | 15.00 |
| OVP1000387 | 02 | PROBATECRT2 | | | | | |
| | | 6246 | | | 15.00 | 15.00 | 15.00 |
| OVP1000387 | 03 | PROBATECRT2 | | | | | |
| | | 6246 | | | 15.00 | 15.00 | 15.00 |

| | | | | | | | | | |
|------------|----|-----------------|---------------------|--|--|-------|--|-------|-------|
| OVP1000387 | 04 | JESSICA ANDREWS | PROBATECRT2 6246 | | | 15.00 | | 15.00 | 15.00 |
| OVP1000387 | 05 | JESSICA ANDREWS | PROBATECRT2 6246 | | | 15.00 | | 15.00 | 15.00 |

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FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 11/12/2009
RUN TIME: 9:48 PM
PAGE NUM: 47

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 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 | | | | | | |
| OVP0906769 | 01 | SANDRA QUI ROGA | PROBATECRT2 6246 | | 15.00 | 15.00 | 15.00 |
| OVP1000385 | 01 | SANDRA QUI ROGA | PROBATECRT2 6246 | | 15.00 | 15.00 | 15.00 |
| OVP1000385 | 02 | SANDRA QUI ROGA | PROBATECRT2 6246 | | 15.00 | 15.00 | 15.00 |
| OVP1000385 | 03 | SANDRA QUI ROGA | PROBATECRT2 6246 | | 15.00 | 15.00 | 15.00 |
| OVP1000385 | 04 | SANDRA QUI ROGA | PROBATECRT2 6246 | | 15.00 | 15.00 | 15.00 |
| OVP0906768 | 01 | MARIA DEL PILAR HERRERA | PROBATECRT2 6246 | | 15.00 | 15.00 | 15.00 |
| OVP0906771 | 01 | MARY ELLEN ELLIOTT | PROBATECRT2 6246 | | 15.00 | 15.00 | 15.00 |
| OVP0906771 | 02 | MARY ELLEN ELLIOTT | PROBATECRT2 6246 | | 15.00 | 15.00 | 15.00 |
| OVP0906771 | 03 | MARY ELLEN ELLIOTT | PROBATECRT2 6246 | | 15.00 | 15.00 | 15.00 |
| OVP1000383 | 01 | MARY ELLEN ELLIOTT | PROBATECRT2 6246 | | 15.00 | 15.00 | 15.00 |
| OVP1000383 | 02 | MARY ELLEN ELLIOTT | PROBATECRT2 6246 | | 15.00 | 15.00 | 15.00 |
| OVP1000398 | 01 | FELIXSHIA NICOLE STOLTZ | SPORTSPARKSR 6761 | | 60.00 | 60.00 | 60.00 |
| OVP1000398 | 02 | FELIXSHIA NICOLE STOLTZ | SPORTSPARKSR 6761 | | 40.00 | 40.00 | 40.00 |
| OVP1000398 | 03 | FELIXSHIA NICOLE STOLTZ | SPORTSPARKSR 6761 | | 40.00 | 40.00 | 40.00 |
| OVP1000399 | 01 | LUIS ENRIQUE GODINA, JR | SPORTSPARKSR 6761 | | 100.00 | 100.00 | 100.00 |
| OPD1000930 | 01 | ALLIED HAND DRYERS & BABY CHAN | CPSPORTSPARK 9107 | | 360.50 | 360.50 | 360.50 |
| OVP1000405 | 01 | ALEX M. GARCIA | SPORTSPARKSR 6761 | | 100.00 | 100.00 | 100.00 |
| OAF1000269 | 01 | SANDRA PRIETO ORTEGA | COUNCIL 6856 | | 160.00 | 160.00 | 160.00 |

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FAMR165Q

COUNTY OF EL PASO CNY

RUN DATE: 11/12/2009

CLAIMS1112.TXT
 VOUCHERS SELECTED FOR PAYMENT

RUN TIME: 9:48 PM
 PAGE NUM: 48

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 11/12/2009 CHECK DATE: 11/16/2009 POSTING PERIOD: 02 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
 OAF1000269 02 COUNCIL
 SANDRA PRIETO ORTEGA 6856 160.00 160.00 160.00
 LAW OFFICE OF SANDRA PRIETO
 REPORT TOTAL 481,172.70 481,172.70 481,172.70