

VOUCHERS. PENDING. TXT

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 FAM165CB COUNTY OF EL PASO CNY RUN DATE: 05/08/2008
 VOUCHERS PENDING PAYMENT RUN TIME: 10:20 PM
 PAGE NUM: 1

ORUN OPTI ON SELECTED: A - LIST AND PAY ALL VOUCHERS	VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	SELECTION DATE: 05/08/2008	CHECK DATE: 05/12/2008	POSTI NG	PERI OD: 08 2008
DOING BUSINESS AS	DOC REFERENCE	VENDOR NAME	SUBOBJECT	GRANT			GROSS	NET	CLEARED FOR
							BALANCE DUE	BALANCE DUE	PAYMENT
OTA0800293	01	EMPO0101 01 ANNABELL PEREZ	CACOMM 6705				300.50	300.50	300.50
OTA0800294	01	EMPO0681 01 GABRIELA EDWARDS	CACOMM 6705				120.00	120.00	120.00
OTA0800295	01	EMPO1028 01 ARTURO NEVAREZ	CDP 6705				7,590.00	7,590.00	7,590.00
OTA0800296	01	EMPO1351 01 DELIA BRIONES	CNTYCLERK 6705				1,024.50	1,024.50	1,024.50
OTA0800297	01	EMPO1621 01 ALEJANDRO GARCIA	CDP 6705				7,975.25	7,975.25	7,975.25
OTA0800298	01	EMPO1652 01 DANIEL ORDONEZ	CACOMM 6705				105.00	105.00	105.00
OTA0800299	01	EMPO2043 01 TRACY CANTU ALMANZAN	CACOMM 6705				833.36	833.36	833.36
OTA0800300	01	EMPO2049 01 LUIS G. SARI NANA	COMMISSNER1 6705				87.50	87.50	87.50
OTA0800301	01	EMPO2057 01 ANTHONY COBOS, COUNTY JUDGE	GADMINGF 6609				237.54	237.54	237.54
OTA0800302	01	EMPO2096 01 RICK GAMMON	CONSTABLE2 6705				905.00	905.00	905.00
OTA0800302	02	EMPO2096 01 RICK GAMMON	CONSTABLE2				459.50	459.50	459.50

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ORUN OPTI ON SELECTED: A - LIST AND PAY ALL VOUCHERS	VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	SELECTION DATE: 05/08/2008	CHECK DATE: 05/12/2008	POSTI NG	PERI OD: 08 2008	
DOING BUSINESS AS	DOC REFERENCE	VENDOR NAME	SUBOBJECT	GRANT			GROSS	NET	CLEARED FOR	
							BALANCE DUE	BALANCE DUE	PAYMENT	
OTA0800304	01	V000360 01 TEXAS ASSOCIATION OF COUNTIES	COMMISSNER1 6705				250.00	250.00	250.00	
OTA0800305	01	V000447 02 TEXAS DISTRICT & COUNTY ATTORN	CACOMM 6705				275.00	275.00	275.00	
OTA0800306	01	V002467 01 JAI ME ESPARZA, D. A., SPECI AL A	DA 6705				450.84	450.84	450.84	
OTA0800306	02	V002467 01 JAI ME ESPARZA, D. A., SPECI AL A	DA 6705				129.00	129.00	129.00	
OTA0800306	03	V002467 01 JAI ME ESPARZA, D. A., SPECI AL A	DA 6705				129.00	129.00	129.00	
OTA0800307	01	V004275 04 PARK UNI VERSI TY ENTERPRI SES, I	ASSOCFAMCRT1 6705				99.00	99.00	99.00	
OTA0800307	02	V004275 04 PARK UNI VERSI TY ENTERPRI SES, I	ASSOCFAMCRT1 6705				79.00	79.00	79.00	
OTA0800308	01	V008547 01 TEXAS DISTRICT & COUNTY ATTYS	CACOMM 6705				275.00	275.00	275.00	
OTA0800309	01	V010474 05 TARRANT COUNTY	CACOMM 6705				50.00	50.00	50.00	
OTA0800310	01	V016041 01 MANUEL ROMERO, ATTY.	CACOMM 6705				300.50	300.50	300.50	
OTA0800311	01	V017843 01 CLAUDIO A. MORALES	DRUGENFMAT08 6602	276	01		2,470.00	2,470.00	2,470.00	
0		TOTALS FOR TRANSACTION DATE : 05/12/2008						24,145.49	24,145.49	24,145.49
0		REPORT TOTAL						24,145.49	24,145.49	24,145.49

TRAVEL REGISTER
4/14/2008

VOUCHER	VENDOR	INDEX	SUBJECT	AMOUNT
TA0800303	VALERIE A. SANCHEZ	CNTYCLERK	6705	\$1,274.50
EMP00493	SISSY HERNANDEZ	JP2	6705	\$1,287.80