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AF1003684 01	STUART LEEDS, ATTY	COUNCIL 6856			500.00	500.00	500.00
AF1003684 02	STUART LEEDS, ATTY	COUNCIL 6856			195.00	195.00	195.00
AF1003684 03	STUART LEEDS, ATTY	COUNCIL 6856			180.00	180.00	180.00
AF1003684 04	STUART LEEDS, ATTY	COUNCIL 6856			235.00	235.00	235.00
AF1003692 01	STUART LEEDS, ATTY	CHILDWFEES 6855			400.00	400.00	400.00
AF1003650 01	MATTHEW R. DEKOATZ, ATTY	COUNCIL 6856			680.00	680.00	680.00
AF1003650 02	MATTHEW R. DEKOATZ, ATTY	COUNCIL 6856			345.00	345.00	345.00
AF1003662 01	MATTHEW R. DEKOATZ, ATTY	COUNCIL 6856			510.00	510.00	510.00
AF1003690 01	LEONARD MORALES, ATTY	COUNCIL 6856			1,213.00	1,213.00	1,213.00
AF1003690 02	LEONARD MORALES, ATTY	COUNCIL 6856			1,210.00	1,210.00	1,210.00
AF1003651 01	JOHN NEEDHAM, ATTORNEY	COUNCIL 6856			160.00	160.00	160.00
VP1005725 01	CHRISTINA A. BOHREN COUNCIL	COUNCIL 6852			90.00	90.00	90.00
VP1005754 01	CHRISTINA A. BOHREN COUNCIL	PUBLICDEFEND 6850			85.50	85.50	85.50
VP1005728 01	EVANGELINA MORALES	COUNCIL 6852			543.75	543.75	543.75
VP1005729 01	EVANGELINA MORALES	DA 6850			181.25	181.25	181.25
AF1003649 01	MAX MUNOZ, ATTY	COUNCIL 6856			250.00	250.00	250.00
AF1003686 01	MAX MUNOZ, ATTY	COUNCIL 6856			583.50	583.50	583.50

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VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBOBJECT	PROJECT GRANT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
AF1003675 01	JOHN L. WILLIAMS, ATTY.	COUNCIL 6856			240.00	240.00	240.00
AF1003685 01	THERESA CABALLERO, ATTY	COUNCIL 6856			431.25	431.25	431.25
AF1003647 01	RUBEN MORALES, ATTY.	COUNCIL 6856			176.50	176.50	176.50
AF1003689 01	ROLAND MONTEROS, ATTORNEY	COUNCIL 6856			965.00	965.00	965.00
AF1003689 02	ROLAND MONTEROS, ATTORNEY	COUNCIL 6856			995.00	995.00	995.00
VP1005712 01	ROSE BUTLER	JUVPROB 6604			8.25	8.25	8.25
AF1003702 01	MARIA RAMIREZ, ATTORNEY	CHILDWFEES 6851			500.00	500.00	500.00
VP1005720 01	DEE ANNE BOYD	COUNCIL 6664			750.00	750.00	750.00
VP1005755 01	RENEE KING	PUBLICDEFEND 6850			121.50	121.50	121.50
AF1003645 01	LOUIS E LOPEZ - ATTY	COUNCIL 6856			507.50	507.50	507.50
VP1005722 01	CARRIE L. CAULFIELD, CSR	COUNCIL 6852			33.75	33.75	33.75
AF1003656 01	DANIEL ANCHONDO, ATTORNEY	COUNCIL 6856			542.50	542.50	542.50
AF1003670 01	MARINA CHAVEZ, ATTY. LITESOURCE	CHILDWFEES 6851			1,000.00	1,000.00	1,000.00
AF1003708 01	MARINA CHAVEZ, ATTY. LITESOURCE	CHILDWFEES 6851			1,000.00	1,000.00	1,000.00
AF1003708 02	MARINA CHAVEZ, ATTY. LITESOURCE	CHILDWFEES 6851			1,000.00	1,000.00	1,000.00
VP1005747 01	MARCELA M. SIDA	JUVPROB 6604			115.50	115.50	115.50
AF1003648 01	LUIS GUTIERREZ, ATTORNEY	COUNCIL 6856			577.50	577.50	577.50

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VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBOBJECT	PROJECT GRANT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
AF1003648 02	LUIS GUTIERREZ, ATTORNEY	COUNCIL 6856			417.50	417.50	417.50
AF1003671 01	JOSE E. TROCHE, ATTY	COUNCIL 6856			835.00	835.00	835.00
VP1005757 01	JANET R. VANDERVEER JUVCOURTREF2	PUBLICDEFEND 6850			97.50	97.50	97.50
AF1003653 01	RUBEN NUNEZ- ATTY	COUNCIL 6856			417.50	417.50	417.50
AF1003695 01	RICHARD JEWKES, ATTY	COUNCIL 6856			592.50	592.50	592.50
AF1003695 02	RICHARD JEWKES, ATTY	COUNCIL 6856			20.80	20.80	20.80
VP1005737 01	ROBERTO HERNANDEZ	SPORTSPARKSR 6761			164.00	164.00	164.00
PD1014823 01 P01014823 01	JASON P. MESTAS 65THDC	JUVPROB 6664			63.75	63.75	63.75
VP1005756 01	JASON P. MESTAS 65THDC	PUBLICDEFEND 6850			288.75	288.75	288.75
VP1005727 01	DEBORAH J. BRADLEY	COUNCIL 6852			79.50	79.50	79.50
VP1005713 01	ARACELI ALVAREZ	JUVPROB 6604			33.55	33.55	33.55
VP1005716 01	NATIONAL ASSOCITION OF WOMEN J	CC6 6021			200.00	200.00	200.00
VM1000335 01	BRANDON M. AMATO	JP4			398.00	398.00	398.00
VM1000336 01	CARMEN LOPEZ	PARKING			10.00	10.00	10.00
VM1000337 01	FEDERICO VALENZUELA	JP4			325.00	325.00	325.00
VM1000338 01	HOUSE OF CARPETS C/O SALLOUM LAW FIRM	SHERIFFLAW R4006			185.00	185.00	185.00

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VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBOBJECT	PROJECT GRANT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
VM1000339 01	JANELLE M. SCHMIDT	DOMESTICRELA R4100			480.00	480.00	480.00
VM1000340 01	MARIBEL VALDEZ	PARKING			10.00	10.00	10.00
VM1000341 01	RITA RIOS	JP1			2.00	2.00	2.00
GA0913714 01	EL PASO ELECTRIC COMPANY	HPRPROGRAM10 6451	297 01		40.60	40.60	40.60
GA0913718 01	EL PASO ELECTRIC COMPANY	HPRPROGRAM10 6451	297 01		44.54	44.54	44.54
GA0913720 01	EL PASO ELECTRIC COMPANY	HPRPROGRAM10 6451	297 01		187.63	187.63	187.63
GA0913721 01	EL PASO ELECTRIC COMPANY	HPRPROGRAM10 6451	297 01		138.25	138.25	138.25
GA0913731 01	EL PASO ELECTRIC COMPANY	HPRPROGRAM10 6451	297 01		91.47	91.47	91.47
GA0913735 01	EL PASO ELECTRIC COMPANY	HPRPROGRAM10 6451	297 01		52.26	52.26	52.26
GA0913736 01	EL PASO ELECTRIC COMPANY	HPRPROGRAM10 6451	297 01		58.24	58.24	58.24
GA0913740 01	EL PASO ELECTRIC COMPANY	HPRPROGRAM10 6451	297 01		72.61	72.61	72.61
GA0913742 01	EL PASO ELECTRIC COMPANY	HPRPROGRAM10 6451	297 01		104.41	104.41	104.41
GA0913748 01	EL PASO ELECTRIC COMPANY	HPRPROGRAM10 6451	297 01		55.08	55.08	55.08
GA0913749 01	EL PASO ELECTRIC COMPANY	HPRPROGRAM10 6451	297 01		16.52	16.52	16.52
GA0913792 01	EL PASO ELECTRIC COMPANY	HPRP1CITY10 6451	302 01		80.39	80.39	80.39
GA0913805 01	EL PASO ELECTRIC COMPANY	HPRP3CITY10 6451	302 03		66.19	66.19	66.19
PD1012681 01 P01012681 01	SIMPSON NORTON CORP.	GOLFCOURSE 6301			1,337.60	1,337.60	1,337.60
PF1007323 01 P01007323 01	C & R DISTRIBUTING LLC.	VEHICLERAP10 6403	189 06		168.31	168.31	168.31

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PD1014775 01 P01014775 01	EL PASO BOLT & SCREW CO.	SHERIFFDETEN 6301			34.00	34.00	34.00
PD1014934 01 P01014934 01	EL PASO BOLT & SCREW CO.	SHERIFFDETEN 6301			5.00	5.00	5.00
PD1013791 01 P01013791 01	FLOWERS BAKING CO. OF EL PASO,	SHERIFFJAILA 6904			206.30	206.30	206.30
PD1010871 01 P01010871 01	SOUTHWEST TRANE	FACILITIES 6301			4,974.92	4,974.92	4,974.92
PD1013386 01 P01013386 01	DU MOTION, INC	JUVPROB 6204			1,909.97	1,909.97	1,909.97
PD1011868 01 P01011868 01	OCTAVIOS CUSTOM DRAPERY, INC	JUVDETEN 6201			395.75	395.75	395.75
PD1015140 01 P01015140 01	BORDER INDUSTRIAL MOTOR	FACILITIES 6301			425.00	425.00	425.00
PD1009335 01 P01009335 01	C.E.D., INC.	CPCAPITAL02 9105			330.00	330.00	330.00
PD1012675 01 P01012675 01	EL PASO PAINT SERVICE CTR INC.	JUVPROB 9105			1,138.92	1,138.92	1,138.92
PD1001935 01 P01001935 01	ALAMO AUTO SUPPLY	CONSTABLE2 6291			418.60	418.60	418.60
PD1010769 01 P01010769 01	ALAMO AUTO SUPPLY	SHERIFFLAW 6305			462.00	462.00	462.00
PD1014110 01 P01014110 01	ALAMO AUTO SUPPLY	SHERIFFJAILA 6401			104.40	104.40	104.40
VP1005751 01	EL PASO BAR ASSOCIATION	CC6 6021			65.00	65.00	65.00
PD1013661 01 P01013661 01	CRAWFORD BUICK, GMC TRUCK, LP	SHERIFFLAW 6305			1.76	1.76	1.76
PD1014948 01 P01014948 01	MUZICOM INC.	COMMCENTER 6304			2,278.80	2,278.80	2,278.80
PD1012239 01 P01012239 01	CANYON GLASS COMPANY	FACILITIES 6301			3,990.00	3,990.00	3,990.00
PG0912433 01 P00912433 01	XEROX CORPORATION	HIDTARIC08 6350	282 05		1,698.34	1,698.34	1,698.34
PD1013018 01 P01013018 01	CARQUEST PARTS CENTER, INC	SHERIFFJAILA 6305			165.62	165.62	165.62

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PD1013533 01 P01013533 01	CARPET WEST, INC GABRIELS CAPETS WEST, INC	JUVPROB 6301			452.75	452.75	452.75
PA1009617 01 P01009617 01	GRAINGER PARTS OPERATIONS DEPT. 803320407	JUVDETEN 6291			11.38	11.38	11.38
PL1009240 01 P01009240 01	SUN METRO	243RDDRUGCRT 6216			10.00	10.00	10.00
PL1009240 02 P01009240 01	SUN METRO	243RDDRUGCRT 6216			10.00	10.00	10.00
PL1009240 03 P01009240 01	SUN METRO	243RDDRUGCRT 6216			10.00	10.00	10.00
PL1009240 04 P01009240 01	SUN METRO	243RDDRUGCRT 6216			5.00	5.00	5.00
PL1009240 05 P01009240 01	SUN METRO	243RDDRUGCRT 6216			10.00	10.00	10.00
PL1009240 06 P01009240 01	SUN METRO	243RDDRUGCRT 6216			10.00	10.00	10.00
PD1014341 01 P01014341 01	SUSANA PAYIDES ALPHA OMEGA ENTERPRISES	CCCRIMFEECOL 6003			493.77	493.77	493.77
PD1014492 01 P01014492 01	SUSANA PAYIDES ALPHA OMEGA ENTERPRISES	CNTYCLKRMP 6001			66.03	66.03	66.03
PD1014493 01 P01014493 01	SUSANA PAYIDES ALPHA OMEGA ENTERPRISES	CNTYCLERK 6001			42.15	42.15	42.15
PD1014496 01 P01014496 01	SUSANA PAYIDES ALPHA OMEGA ENTERPRISES	CC3 6001			262.48	262.48	262.48
PD1014497 01 P01014497 01	SUSANA PAYIDES ALPHA OMEGA ENTERPRISES	034THDC 6001			131.24	131.24	131.24
PD1014500 01 P01014500 01	SUSANA PAYIDES ALPHA OMEGA ENTERPRISES	CRIMDC1 6001			102.52	102.52	102.52
PD1014501 01 P01014501 01	SUSANA PAYIDES ALPHA OMEGA ENTERPRISES	CCCRIMFEECOL 6003			202.00	202.00	202.00

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PD1014504 P01014504	01 01	SUSANA PAYIDES ALPHA OMEGA ENTERPRISES	034THDC 6001			260.73	260.73	260.73
PD1014507 P01014507	01 01	SUSANA PAYIDES ALPHA OMEGA ENTERPRISES	GASSISTANCE 6001			261.80	261.80	261.80
PD1015580 P01015580	01 01	MINOLTA CORPORATION	PUBLICDEFEND 6350			213.23	213.23	213.23
PD1015581 P01015581	01 01	MINOLTA CORPORATION	PUBLICDEFEND 6350			213.23	213.23	213.23
PI1000274 P01000274	01 01	NEXTEL COMMUNICATIONS	STASHHOUSE09 6501	293 02		64.09	64.09	64.09
PJ1000273 P01000273	01 01	NEXTEL COMMUNICATIONS	ENTERPRISE09 6501	293 06		66.80	66.80	66.80
PJ1000277 P01000277	01 01	NEXTEL COMMUNICATIONS	TRANSPORT09 6501	293 03		127.16	127.16	127.16
PJ1000279 P01000279	01 01	NEXTEL COMMUNICATIONS	MULTIAGTF09 6501	293 07		333.93	333.93	333.93
PD1013712 P01013712	01 01	CHECKPOINT SERVICES, INC	CNTYCLKVSF 6204			13,656.42	13,656.42	13,656.42
PD1014094 P01014094	01 01	CHECKPOINT SERVICES, INC	JPDINTEREST 6204			2,017.20	2,017.20	2,017.20
PJ1000270 P01000270	01 01	LOOMIS FARGO & CO.	SHERIFFLAW 6761			617.44	617.44	617.44
PD1014779 P01014779	01 01	REGENCY PRINTING INC.	409THDC 6001			29.00	29.00	29.00
PD1014780 P01014780	01 01	REGENCY PRINTING INC.	409THDC 6001			87.00	87.00	87.00
GA0913806	01	MARIA ELENA SANCHEZ EL PUEBLO APTS.	HPRP3CITY10 6807	302 03		450.00	450.00	450.00
VP1005739	01	BRUCE A. MORRIS	SPORTSPARKSR 6761			82.50	82.50	82.50
PD1009090 P01009090	01 01	UNI-SELECT USA INC MAIN AUTO PARTS	SHERIFFLAW 6305			4.77	4.77	4.77

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PD1009090 P01009090	02 01	UNI-SELECT USA INC MAIN AUTO PARTS	SHERIFFLAW 6305			14.31	14.31	14.31
PD1011680 P01011680	01 01	UNI-SELECT USA INC MAIN AUTO PARTS	SHERIFFLAW 6305			150.75	150.75	150.75
PD1012401 P01012401	01 01	UNI-SELECT USA INC MAIN AUTO PARTS	SHERIFFLAW 6305			167.00	167.00	167.00
PD1012926 P01012926	01 01	UNI-SELECT USA INC MAIN AUTO PARTS	SHERIFFJAILA 6305			262.21	262.21	262.21
PD1013215 P01013215	01 01	UNI-SELECT USA INC MAIN AUTO PARTS	SHERIFFLAW 6305			40.00	40.00	40.00
PD1013657 P01013657	01 01	UNI-SELECT USA INC MAIN AUTO PARTS	SHERIFFLAW 6305			35.99	35.99	35.99
PD1013673 P01013673	01 01	UNI-SELECT USA INC MAIN AUTO PARTS	JUVDETEN 6291			156.20	156.20	156.20
PD1014047 P01014047	01 01	UNI-SELECT USA INC MAIN AUTO PARTS	SHERIFFLAW 6305			458.10	458.10	458.10
PD1014047 P01014047	02 01	UNI-SELECT USA INC MAIN AUTO PARTS	SHERIFFLAW 6305			161.73	161.73	161.73
PD1014047 P01014047	03 01	UNI-SELECT USA INC MAIN AUTO PARTS	SHERIFFLAW 6305			55.00	55.00	55.00
PD1014313 P01014313	01 01	UNI-SELECT USA INC MAIN AUTO PARTS	OPLINEBACK09 6291	252 04		21.25	21.25	21.25
PD1014334 P01014334	01 01	UNI-SELECT USA INC MAIN AUTO PARTS	SHERIFFLAW 6305			114.75	114.75	114.75
PD1012745 P01012745	01 01	GRAYBAR ELECTRIC CO. INC.	MEDEXAMMNT 6301			122.23	122.23	122.23
PD1012753 P01012753	01 01	GRAYBAR ELECTRIC CO. INC.	MEDEXAMMNT 6301			300.63	300.63	300.63

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VP1005709	01	A T & T	DAJOINTPRO09 6503	64	09		33.04	33.04	33.04
VP1005708	01	A T & T	DAJOINTPRO09 6503	64	09		10.26	10.26	10.26
PC1000591 P01000591	01 01	OTIS ELEVATOR	FACILITIES 6761				4,196.64	4,196.64	4,196.64
PD1014439 P01014439	01 01	PENCIL CUP OFFICE PRODUCTS INC	CC6 6001				4.38	4.38	4.38
PD1014443 P01014443	01 01	PENCIL CUP OFFICE PRODUCTS INC	HUMANRES 6001				29.27	29.27	29.27
PD1014646 P01014646	01 01	PENCIL CUP OFFICE PRODUCTS INC	CCRIMC4 6001				81.72	81.72	81.72
PD1014653 P01014653	01 01	PENCIL CUP OFFICE PRODUCTS INC	DADEPBJAG10 6003	249	5A		72.48	72.48	72.48
PD1014710 P01014710	01 01	PENCIL CUP OFFICE PRODUCTS INC	PURCHASING 6401				602.87	602.87	602.87
PD1014710 P01014710	02 01	PENCIL CUP OFFICE PRODUCTS INC	PURCHASING 6401				103.43	103.43	103.43
PD1014710 P01014710	03 01	PENCIL CUP OFFICE PRODUCTS INC	PURCHASING 6401				71.78	71.78	71.78
PD1014710 P01014710	04 01	PENCIL CUP OFFICE PRODUCTS INC	PURCHASING 6401				31.35	31.35	31.35
PD1014713 P01014713	01 01	PENCIL CUP OFFICE PRODUCTS INC	ASSOCFAMCRT3 6001				38.68	38.68	38.68
PD1014827 P01014827	01 01	PENCIL CUP OFFICE PRODUCTS INC	CNTYCLKRMP 6001				23.24	23.24	23.24
PD1014829 P01014829	01 01	PENCIL CUP OFFICE PRODUCTS INC	CNTYCLERK 6001				98.98	98.98	98.98
PD1014831 P01014831	01 01	PENCIL CUP OFFICE PRODUCTS INC	HUMANRES 6001				11.54	11.54	11.54
PD1014870 P01014870	01 01	PENCIL CUP OFFICE PRODUCTS INC	DISTCLERK 6001				71.92	71.92	71.92
PD1008904 P01008904	01 01	IKON OFFICE SOLUTIONS INC.	DADEPBJAG08 9300	249	3A		1,000.00	1,000.00	1,000.00
PD1014947 P01014947	01 01	CROWN CASTLE USA INC.	SHERIFFLAW 6303				169.10	169.10	169.10

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PK1000342 P01000342	01 01	CROWN CASTLE USA INC.	SHERIFFLAW 6303				869.93	869.93	869.93
GA0913800	01	MICHAEL HARMON	HPRP1CITY10 6807	302	01		350.00	350.00	350.00
PD1015155 P01015155	01 01	SIERRA SPRINGS	ASSOCCPSCRT 6001				48.70	48.70	48.70
AF1003654	01	FERNANDO CHACON, ATTORNEY	COUNCIL 6856				9,446.25	9,446.25	9,446.25
PD1014337 P01014337	01 01	BRIDGESTONE FIRESTONE NORTH AM GCR TIRE CENTER	243RDDRUGCRT 6291				26.75	26.75	26.75
PA1013220 P01013220	01 01	MARTINSON-NICHOLLS, INC.	SHERIFFDETEN 6301				1,919.00	1,919.00	1,919.00
PD1013198 P01013198	01 01	W. W. GRAINGER INC.	ROADBRIDGES 6201				73.60	73.60	73.60
PD1014099 P01014099	01 01	W. W. GRAINGER INC.	FACILITIES 6301				106.72	106.72	106.72
PD1014099 P01014099	02 01	W. W. GRAINGER INC.	FACILITIES 6301				89.48	89.48	89.48
PD1014252 P01014252	01 01	W. W. GRAINGER INC.	CDP 6201				44.13	44.13	44.13
PD1014602 P01014602	01 01	W. W. GRAINGER INC.	SHERIFFLAW 6201				47.95	47.95	47.95
PD1014857 P01014857	01 01	W. W. GRAINGER INC.	SHERIFFDETEN 6401				36.00	36.00	36.00
PD1015228 P01015228	01 01	W. W. GRAINGER INC.	JUVCHALL 6201				143.64	143.64	143.64
PD1008576 P01008576	01 01	WEST PUBLISHING CORPORATION WEST GROUP	DA 6201				1,575.00	1,575.00	1,575.00
PD1008576 P01008576	02 01	WEST PUBLISHING CORPORATION WEST GROUP	DA 6201				1,575.00	1,575.00	1,575.00
PD1008576 P01008576	03 01	WEST PUBLISHING CORPORATION WEST GROUP	DA 6201				1,575.00	1,575.00	1,575.00

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VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBOBJECT	PROJECT GRANT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
PD1014835 01 P01014835 01	WEST PUBLISHING CORPORATION WEST GROUP	210THDC 6011			110.00	110.00	110.0
PD1015507 01 P01015507 01	WEST PUBLISHING CORPORATION WEST GROUP	COUNCIL 6011			752.00	752.00	752.00
AF1003661 01	DAVID H. CAVAZOS,IV, ATTY. THE CAVAZOS LAW FIRM	COUNCIL 6856			439.75	439.75	439.75
VP1005730 01	ARTURO VELASQUEZ	SPORTSPARKSR 6761			140.00	140.00	140.00
VP1005753 01	HARRY KINCAID	ASSOCCPSCRT 6664			150.00	150.00	150.00
AF1003687 01	RAFAEL SALAS, ATTORNEY SALAS & SALAS L.L.P.	CHILDWFEES 6851			1,000.00	1,000.00	1,000.00
AF1003706 01	RAFAEL SALAS, ATTORNEY SALAS & SALAS L.L.P.	CHILDWFEES 6851			1,000.00	1,000.00	1,000.00
AF1003706 02	RAFAEL SALAS, ATTORNEY SALAS & SALAS L.L.P.	CHILDWFEES 6851			1,000.00	1,000.00	1,000.00
GA0913751 01	RAYMOND YACOUB YACOUB|S PROPERTY	HPRP1CITY10 6807	302 01		395.00	395.00	395.00
GA0913752 01	RAYMOND YACOUB YACOUB|S PROPERTY	HPRP1CITY10 6807	302 01		350.00	350.00	350.00
AF1003657 01	STEPHEN G. PETERS, ATTY	COUNCIL 6856			939.00	939.00	939.00
GA0913801 01	ENRIQUE ESCOBAR ESCO PROPERTIES	HPRP1CITY10 6807	302 01		458.00	458.00	458.00
PD1012245 01 P01012245 01	HECTOR AYALA UNIFORMS OF TEXAS	PARKING 6201			194.25	194.25	194.25
AF1003703 01	VICTOR SALAS, ATTY. SALAS & SALAS L.L.P.	CHILDWFEES 6851			1,000.00	1,000.00	1,000.00

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AF1003667 01	RICHARD D. ESPER, ATTY	COUNCIL 6856			266.50	266.50	266.50
VP1005740 01	ROBERT LEE TRACY	SPORTSPARKSR 6761			247.50	247.50	247.50
AF1003664 01	DANIEL ROBLEDO, ATTORNEY	COUNCIL 6856			460.00	460.00	460.00
AF1003701 01	PATRICK A. LARA, ATTY	CHILDWFEES 6851			1,000.00	1,000.00	1,000.00
AF1003701 02	PATRICK A. LARA, ATTY	CHILDWFEES 6851			1,000.00	1,000.00	1,000.00
PA1014076 01 P01014076 01	HECTOR V. GONZALEZ ENERGY ENGINEERING SERVICES	SHERIFFDETEN 6301			250.00	250.00	250.00
GA0913799 01	JIM JABALI HUECO APARTMENTS	HPRP1CITY10 6807	302 01		598.00	598.00	598.00
AF1003668 01	RAY GUTIERREZ, ATTY LAW OFFICE OF RAY GUTIERREZ,	COUNCIL 6856			332.50	332.50	332.50
PD1011766 01 P01011766 01	BOB BARKER COMPANY, INC	JUVDETEN 6201			1,605.00	1,605.00	1,605.00
VP1005758 01	COMPASS GROUP USA	NUTRITMEAL10 6759	300 01		27,618.64	27,618.64	27,618.64
VP1005758 02	COMPASS GROUP USA	NUTRITMEAL10 6759	300 01		47,649.64	47,649.64	47,649.64
VP1005758 03	COMPASS GROUP USA	NUTRITMEAL10 6759	300 01		48,490.45	48,490.45	48,490.45
VP1005758 04	COMPASS GROUP USA	NUTRITMEAL10 6759	300 01		2,466.10	2,466.10	2,466.10
GA0913781 01	JAIME SALAS	HPRP3CITY10 6807	302 03		500.00	500.00	500.00
PD1015102 01 P01015102 01	LUCINA SALINAS	JP6 6761			301.66	301.66	301.66
RS1000331 01 P01000331 01	SARA MARIA MILLER	JP7 6761			40.00	40.00	40.00
RS1000331 02 P01000331 01	SARA MARIA MILLER	JP7 6761			40.00	40.00	40.00

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PD1013758 P01013758	01 01	OFFICE DEPOT	FACILITIES 6201			46.66	46.66	46.66
PD1014417 P01014417	01 01	OFFICE DEPOT	034THDC 6204			247.49	247.49	247.49
PD1014990 P01014990	01 01	OFFICE DEPOT	CCCRIMFEECOL 6003			11.58	11.58	11.58
PD1014992 P01014992	01 01	OFFICE DEPOT	CNTYCLKRMP 6001			120.08	120.08	120.08
PD1015046 P01015046	01 01	OFFICE DEPOT	JUVCHALL 6204			328.30	328.30	328.30
PJ1000596 P01000596	01 01	THYSSENKRUPP ELEVATOR CORP	SHERIFFLAW 6301			132.30	132.30	132.30
PD1014330 P01014330	01 01	AUTOZONE	SHERIFFLAW 6305			76.63	76.63	76.63
PB1013784 P01013784	01 01	RIVERSIDE HARDWARE L.L.C.	ROADBRIDGES 6201			109.96	109.96	109.96
GA0913717	01	TEXAS GAS SERVICE	HPRPROGRAM10 6451	297	01	11.57	11.57	11.57
GA0913730	01	TEXAS GAS SERVICE	HPRPROGRAM10 6451	297	01	53.81	53.81	53.81
GA0913737	01	TEXAS GAS SERVICE	HPRPROGRAM10 6451	297	01	12.68	12.68	12.68
GA0913741	01	TEXAS GAS SERVICE	HPRPROGRAM10 6451	297	01	52.16	52.16	52.16
PD1012039 P01012039	01 01	LAUN-DRY, INC SUPPLY COMPANY, INC	FACILITIES 6401			249.50	249.50	249.50
PD1014350 P01014350	01 01	BARON CHEMICAL CO. INC.	SHERIFFDETEN 6904			21.50	21.50	21.50
PD1014694 P01014694	01 01	BARON CHEMICAL CO. INC.	SHERIFFDETEN 6904			21.50	21.50	21.50
PD1011050 P01011050	01 01	SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	SHERIFFDETEN 6401			2,638.00	2,638.00	2,638.00
PD1013461 P01013461	01 01	SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	SHERIFFJAILA 6904			299.11	299.11	299.11

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VOUCHER NUMBER DOC REFERENCE		VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBOBJECT	PROJECT GRANT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
PD1013506 P01013506	01 01	SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	SHERIFFDETEN 6904			34.35	34.35	34.35
PD1013506 P01013506	02 01	SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	SHERIFFDETEN 6904			27.55	27.55	27.55
PD1013572 P01013572	01 01	SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	SHERIFFDETEN 6904			61.90	61.90	61.90
PD1014020 P01014020	01 01	SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	SHERIFFJAILA 6904			239.16	239.16	239.16
PD1013059 P01013059	01 01	SPECTRUM IMAGING SYSTEMS	CPOPCAPEQ07 6204			2,488.00	2,488.00	2,488.00
PD1013102 P01013102	01 01	SPECTRUM IMAGING SYSTEMS	CPOPCAPEQ07 9300			2,488.00	2,488.00	2,488.00
PD1013010 P01013010	01 01	NATIONAL RESTAURANT SUPP.	SHERIFFJAILA 6301			782.25	782.25	782.25
PD1015233 P01015233	01 01	PASSAGE SUPPLY	FACILITIES 6301			112.60	112.60	112.60
PD1014932 P01014932	01 01	BARNETT HARLEY DAVIDSON	SHERIFFLAW 6305			480.80	480.80	480.80
VP1005717	01	EL PASO COMMUNITY MHMR EL PASO MHMR	HUMANRES 6761			2,296.94	2,296.94	2,296.94
PD1015334 P01015334	01 01	S & H BUSINESS EQUIPMENT, INC.	DISTCLERK 6301			140.00	140.00	140.00
PD1015154 P01015154	01 01	HORIZON REGIONAL MUNICIPAL UTI DISTRICT	ROADBRIDGES 6201			50.00	50.00	50.00
PD1014706 P01014706	01 01	EXECUTIVE OFFICE PRODUCTS	ASSOCFAMCRT1 6204			211.46	211.46	211.46
PD1014708 P01014708	01 01	EXECUTIVE OFFICE PRODUCTS	CNTYCLERK 6001			51.60	51.60	51.60
PD1014716 P01014716	01 01	EXECUTIVE OFFICE PRODUCTS	CDP 6001			16.37	16.37	16.37
PD1014721 P01014721	01 01	EXECUTIVE OFFICE PRODUCTS	CDP 6001			18.72	18.72	18.72

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VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBOBJECT	PROJECT GRANT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
PL1000269 01 PO1000269 01	ROBERT ROHRBAUJH MCRAE ANIMAL HOSPITAL	SHERIFFLAW 6664			229.40	229.40	229.4
GA0913794 01	R & L INVESTMENTS VILLA DE LEON APTS	HPRP1CITY10 6807	302 01		595.00	595.00	595.00
PH1003886 01 PO1003886 01	SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	GOLFCOURSE 6761			163.26	163.26	163.26
GA0913762 01	BARTLETT APARTMENTS, LLC THE BARTLETT APTS	HPRP1CITY10 6807	302 01		565.00	565.00	565.00
PD1014604 01 PO1014604 01	ICS JAIL SUPPLIES INC	COMINMPROFIT 6201			1,086.00	1,086.00	1,086.00
GA0913795 01	ALTO MESA PROPERTIES, L.L.C. ALTO MESA APARTMENTS	HPRP1CITY10 6807	302 01		1,265.00	1,265.00	1,265.00
GA0913767 01	PARKLAND PARTNERSHIP	HPRP2CITY10 6807	302 02		535.00	535.00	535.00
PD1015101 01 PO1015101 01	RICARDO ARGUELLES CONFIDENTIAL DRUG TEST	SHERIFFLAW 6664			440.00	440.00	440.00
PJ1000317 01 PO1000317 01	ADVOCACY CENTER FOR THE CHILDR	SHERIFFLAW 6201			112.52	112.52	112.52
PD1014270 01 PO1014270 01	EL PASO INC	COUNCIL 6001			35.44	35.44	35.44
AF1003669 01	EDUARDO SOLIS, ATTY	COUNCIL 6856			570.75	570.75	570.75
PD1014414 01 PO1014414 01	DICK POE DODGE	SHERIFFLAW 6305			23.43	23.43	23.43
GA0913759 01	THE CROWLEY GROUP,LP	HPRP1CITY10 6807	302 01		420.00	420.00	420.00
PD1013318 01 PO1013318 01	EDNOR FOOD SERVICE COMPANY SIERRA FINANCE, LLC	SHERIFFJAILA 6904			3,280.43	3,280.43	3,280.43
GA0913732 01	L G MICHELLE¦S INC. MICHELLES	HPRPROGRAM10 6807	297 01		500.00	500.00	500.00

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VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBOBJECT	PROJECT GRANT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
GA0913734 01	L G MICHELLE¦S INC. MICHELLES	HPRPROGRAM10 6807	297 01		500.00	500.00	500.00
PD1013997 01 PO1013997 01	NOVA SAFETY PRODUCTS, INC NOVA SAFETY PRODUCTS INC.	ROADBRIDGES 6201			45.00	45.00	45.00
PH1004612 01 PO1004612 01	ADVANCED SECURITY CONTRACTORS	NEANNEX 6761			30.00	30.00	30.00
PH1004956 01 PO1004956 01	ADVANCED SECURITY CONTRACTORS	SPORTSPARKSR 6761			37.89	37.89	37.89
AF1003642 01	PORRAS, STEPHENS & BRIGGS	MENTALHLTH 6886			1,190.00	1,190.00	1,190.00
AF1003642 02	PORRAS, STEPHENS & BRIGGS	MENTALHLTH 6886			1,190.00	1,190.00	1,190.00
AF1003642 03	PORRAS, STEPHENS & BRIGGS	MENTALHLTH 6886			1,275.00	1,275.00	1,275.00
AF1003642 04	PORRAS, STEPHENS & BRIGGS	MENTALHLTH 6886			1,275.00	1,275.00	1,275.00
AF1003642 05	PORRAS, STEPHENS & BRIGGS	MENTALHLTH 6886			1,190.00	1,190.00	1,190.00
AF1003642 06	PORRAS, STEPHENS & BRIGGS	MENTALHLTH 6886			1,190.00	1,190.00	1,190.00
AF1003642 07	PORRAS, STEPHENS & BRIGGS	MENTALHLTH 6886			1,275.00	1,275.00	1,275.00
GA0913777 01	SAN JOSE, LTD TIGUA VILLAGE APTS	HPRP3CITY10 6807	302 03		475.00	475.00	475.00
GA0913780 01	SAN JOSE, LTD TIGUA VILLAGE APTS	HPRP3CITY10 6807	302 03		950.00	950.00	950.0
PD1013656 01 PO1013656 01	QUINTERO¦S MEAT CO.	SHERIFFJAILA 6904			2,318.10	2,318.10	2,318.10
PD1015447 01 PO1015447 01	MINER EL PASO LTD	SHERIFFDETEN 6301			267.75	267.75	267.75
PD1015447 02 PO1015447 01	MINER EL PASO LTD	SHERIFFDETEN 6301			538.13	538.13	538.13

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VOUCHER NUMBER / DOC REFERENCE	VENDOR NUMBER / VENDOR NAME / DOING BUSINESS AS	INDEX / SUBOBJECT	PROJECT / GRANT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
PD1013266 01 / P01013266	01 SPECTRUM PAPER COMPANY INC.	COMMUNITY / 6201			47.94	47.94	47.94
PD1013343 01 / P01013343	01 EL PASO OFFICE PRODUCTS LLC	210THDC / 6001			29.25	29.25	29.25
PD1014217 01 / P01014217	01 EL PASO OFFICE PRODUCTS LLC	VEHICLERAP10 / 6003	189 06		202.83	202.83	202.83
PD1014628 01 / P01014628	01 EL PASO OFFICE PRODUCTS LLC	FACILITIES / 6301			87.59	87.59	87.59
PD1014628 02 / P01014628	01 EL PASO OFFICE PRODUCTS LLC	FACILITIES / 6301			35.73	35.73	35.73
PD1014649 01 / P01014649	01 EL PASO OFFICE PRODUCTS LLC	CC3 / 6001			82.83	82.83	82.83
PD1014650 01 / P01014650	01 EL PASO OFFICE PRODUCTS LLC	CC3 / 6001			20.91	20.91	20.91
PD1014761 01 / P01014761	01 EL PASO OFFICE PRODUCTS LLC	JUVDETEN / 6001			139.65	139.65	139.65
PD1014765 01 / P01014765	01 EL PASO OFFICE PRODUCTS LLC	CDP / 6001			23.70	23.70	23.70
PD1014774 01 / P01014774	01 EL PASO OFFICE PRODUCTS LLC	HDTAINTEL09 / 6003	293 08		102.84	102.84	102.84
PD1014782 01 / P01014782	01 EL PASO OFFICE PRODUCTS LLC	HDTAINTEL09 / 6003	293 08		19.32	19.32	19.32
PD1014861 01 / P01014861	01 EL PASO OFFICE PRODUCTS LLC	409THDC / 6001			27.84	27.84	27.84
PD1014864 01 / P01014864	01 EL PASO OFFICE PRODUCTS LLC	COURTADMIN / 6001			119.01	119.01	119.01
PD1014984 01 / P01014984	01 EL PASO OFFICE PRODUCTS LLC	CNTYCLERK / 6001			5.77	5.77	5.77
PL1007027 01 / P01007027	01 CITY OF EL PASO	SHERIFFDETEN / 6908			561.00	561.00	561.00
PL1007027 02 / P01007027	01 CITY OF EL PASO	SHERIFFDETEN / 6908			583.00	583.00	583.00
PL1007027 03 / P01007027	01 CITY OF EL PASO	SHERIFFDETEN / 6908			583.00	583.00	583.00
PL1007027 04 / P01007027	01 CITY OF EL PASO	SHERIFFDETEN / 6908			561.00	561.00	561.00

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PL1007027 05 / P01007027	01 CITY OF EL PASO	SHERIFFDETEN / 6908			627.00	627.00	627.00
PL1007027 06 / P01007027	01 CITY OF EL PASO	SHERIFFDETEN / 6908			583.00	583.00	583.00
PJ1001322 01 / P01001322	01 EL PASO COUNTY	JUVPROB / 6201			457.29	457.29	457.29
PJ1002201 01 / P01002201	01 EL PASO COUNTY	PROBATECRT2 / 6605			508.10	508.10	508.10
PL1000182 01 / P01000182	01 EL PASO COUNTY	CDP / 6605			152.43	152.43	152.43
PL1000300 01 / P01000300	01 EL PASO COUNTY	MEDICALEXAM / 6605			50.81	50.81	50.81
PI1000312 01 / P01000312	01 SARABIA¦S PORTABLE JONS, INC.	GOLFCOURSE / 6761			875.00	875.00	875.00
PD1008035 01 / P01008035	01 DIVERSIFIED TECHNICAL SERVICES	DA / 6301			374.00	374.00	374.00
PD1015041 01 / P01015041	01 DIVERSIFIED TECHNICAL SERVICES	DISTCLERK / 6301			305.00	305.00	305.00
PD1015045 01 / P01015045	01 DIVERSIFIED TECHNICAL SERVICES	DISTCLERK / 6301			299.00	299.00	299.00
PD1015429 01 / P01015429	01 DIVERSIFIED TECHNICAL SERVICES	COUNCIL / 6301			75.00	75.00	75.00
AF1003676 01	BERNARDO GONZALEZ, ATTY	CHILDWFEES / 6855			250.00	250.00	250.00
AF1003694 01	BERNARDO GONZALEZ, ATTY	CHILDWFEES / 6851			1,000.00	1,000.00	1,000.00
PA1010069 01 / P01010069	01 ALLIED ELECTRONICS	SHERIFFDETEN / 6301			83.57	83.57	83.57
PD1014539 01 / P01014539	01 ALLIED ELECTRONICS	SHERIFFDETEN / 6301			69.58	69.58	69.58
PA1013254 01 / P01013254	01 AIRGAS SOUTHWEST INC.	SHERIFFDETEN / 6301			128.96	128.96	128.96
VP1005741 01	TEXAS TECH UNIVERSITY / DEPT. OF PEDIATRICS	JUVCHALL / 6664			9,346.01	9,346.01	9,346.01

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VP1005741	02	TEXAS TECH UNIVERSITY DEPT. OF PEDIATRICS	JUVDETEN 6664			11,795.58	11,795.58	11,795.5
PF1004407 PO1004407	01 01	PYRAMID COMMUNICATIONS SERVICE	JUVPROB 6501			172.50	172.50	172.50
PD1010024 PO1010024	01 01	CFI SECURITY,INC	SECURITY 9300			4,165.00	4,165.00	4,165.00
PD1015310 PO1015310	01 01	JONES MCCLURE PUBLISHING	384THDC 6011			82.00	82.00	82.00
PD1013368 PO1013368	01 01	NOBEL/SYSCO FOOD SERVICES	SHERIFFJAILA 6904			917.10	917.10	917.10
PA1011084 PO1011084	01 01	SUMMIT ELECTRIC SUPPLY	FACILITIES 6301			90.39	90.39	90.39
PD1015282 PO1015282	01 01	GO-DIRECT MAILING SERVICES INC	DISTCLERK 6400			156.50	156.50	156.50
PD1015283 PO1015283	01 01	GO-DIRECT MAILING SERVICES INC	DISTCLERK 6400			34.73	34.73	34.73
PT1002501 PO1002501	01 01	GO-DIRECT MAILING SERVICES INC	GADMINGF 6005			469.66	469.66	469.66
PD1013699 PO1013699	01 01	PROFESSIONAL DOCUMENT SYSTEMS	CNTYCLKRAF 9300			17,115.00	17,115.00	17,115.00
PJ1001124 PO1001124	01 01	MOBILE MINI INC.	COMMUNITY 6350			104.00	104.00	104.00
PP1002284 PO1002284	01 01	MOBILE MINI INC.	JUVPROB 6201			137.00	137.00	137.00
PP1002284 PO1002284	02 01	MOBILE MINI INC.	JUVPROB 6201			137.00	137.00	137.00
GA0913719	01	ALTERNATIVE BUILDING CONCEPTS CIELO VISTA APTS	HPRPROGRAM10 6807	297 01		499.00	499.00	499.00
GA0913746	01	ALTERNATIVE BUILDING CONCEPTS CIELO VISTA APTS	HPRPROGRAM10 6807	297 01		599.00	599.00	599.00
PD1014852 PO1014852	01 01	PURCHASING/RECEIVING	COURTADMIN 6001			69.60	69.60	69.60
GA0913760	01	JENNIE BLOCK PEARL APARTMENTS	HPRP1CITY10 6807	302 01		375.00	375.00	375.00

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AF1003700	01	EDWARD HERNANDEZ, ATTY	CHILDWFEES 6851			1,000.00	1,000.00	1,000.00
AF1003700	02	EDWARD HERNANDEZ, ATTY	CHILDWFEES 6851			1,000.00	1,000.00	1,000.00
AF1003700	03	EDWARD HERNANDEZ, ATTY	CHILDWFEES 6851			1,000.00	1,000.00	1,000.00
PD1014276 PO1014276	01 01	CHARM-TEX	JUVDETEN 6201			638.00	638.00	638.00
PD1014276 PO1014276	02 01	CHARM-TEX	JUVDETEN 6201			107.40	107.40	107.40
PD1015237 PO1015237	01 01	PRIMOS CAFE	COUNCIL 6860			33.00	33.00	33.00
PD1015237 PO1015237	02 01	PRIMOS CAFE	COUNCIL 6860			81.75	81.75	81.75
PD1015237 PO1015237	03 01	PRIMOS CAFE	COUNCIL 6860			99.35	99.35	99.35
PD1015237 PO1015237	04 01	PRIMOS CAFE	COUNCIL 6860			103.10	103.10	103.10
PD1015237 PO1015237	05 01	PRIMOS CAFE	COUNCIL 6860			70.65	70.65	70.65
PD1015237 PO1015237	06 01	PRIMOS CAFE	COUNCIL 6860			103.00	103.00	103.00
PD1015237 PO1015237	07 01	PRIMOS CAFE	COUNCIL 6860			69.05	69.05	69.05
PD1015237 PO1015237	08 01	PRIMOS CAFE	COUNCIL 6860			16.50	16.50	16.50
PD1015237 PO1015237	09 01	PRIMOS CAFE	COUNCIL 6860			16.50	16.50	16.50
VP1005714	01	AT&T LONG DISTANCE	CRIMDC1 6503			2.41	2.41	2.41
VP1005714	02	AT&T LONG DISTANCE	JP3 6503			2.44	2.44	2.44
VP1005714	03	AT&T LONG DISTANCE	LAWLIBRARY 6503			1.48	1.48	1.48
VP1005714	04	AT&T LONG DISTANCE	NUTRITION10 6501	15 10		.60	.60	.60

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VP1005714 05	AT&T LONG DISTANCE	HUMANRES 6503			3.55	3.55	3.55
VP1005714 06	AT&T LONG DISTANCE	PROBATE 6503			3.84	3.84	3.84
VP1005714 07	AT&T LONG DISTANCE	PROBATECRT2 6503			5.72	5.72	5.72
VP1005714 08	AT&T LONG DISTANCE	PUBLICDEFEND 6503			38.83	38.83	38.83
VP1005714 09	AT&T LONG DISTANCE	PURCHASING 6501			17.33	17.33	17.33
VP1005714 10	AT&T LONG DISTANCE	CNTYCLKRMP 6001			.91	.91	.91
VP1005714 11	AT&T LONG DISTANCE	ROADBRIDGES 6503			4.56	4.56	4.56
VP1005714 12	AT&T LONG DISTANCE	RURALTRANS10 6503	14	15	3.72	3.72	3.72
VP1005714 13	AT&T LONG DISTANCE	SHERIFFDETEN 6501			42.14	42.14	42.14
VP1005714 14	AT&T LONG DISTANCE	TAXOFFICE 6501			19.93	19.93	19.93
VP1005714 15	AT&T LONG DISTANCE	CC1 6503			1.04	1.04	1.04
VP1005714 16	AT&T LONG DISTANCE	CC2 6503			2.28	2.28	2.28
VP1005714 17	AT&T LONG DISTANCE	CC3 6503			16.78	16.78	16.78
VP1005715 01	AT&T LONG DISTANCE	CC4 6503			.92	.92	.92
VP1005715 02	AT&T LONG DISTANCE	CC5 6503			6.78	6.78	6.78
VP1005715 03	AT&T LONG DISTANCE	034THDC 6503			4.42	4.42	4.42
VP1005715 04	AT&T LONG DISTANCE	041STDC 6503			6.08	6.08	6.08
VP1005715 05	AT&T LONG DISTANCE	065THDC 6503			.99	.99	.99

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VP1005715 06	AT&T LONG DISTANCE	120THDC 6503			2.52	2.52	2.52
VP1005715 07	AT&T LONG DISTANCE	168THDC 6503			.67	.67	.67
VP1005715 08	AT&T LONG DISTANCE	171STDC 6503			7.28	7.28	7.28
VP1005715 09	AT&T LONG DISTANCE	205THDC 6503			5.80	5.80	5.80
VP1005715 10	AT&T LONG DISTANCE	210THDC 6503			2.53	2.53	2.53
VP1005715 11	AT&T LONG DISTANCE	243RDDC 6503			4.65	4.65	4.65
VP1005715 12	AT&T LONG DISTANCE	327THDC 6503			8.02	8.02	8.02
VP1005715 13	AT&T LONG DISTANCE	346THDC 6503			4.51	4.51	4.51
VP1005715 14	AT&T LONG DISTANCE	384THDC 6503			1.12	1.12	1.12
VP1005715 15	AT&T LONG DISTANCE	COMMCENTER 6503			1.22	1.22	1.22
VP1005715 16	AT&T LONG DISTANCE	383RDDC 6503			3.64	3.64	3.64
VP1005715 17	AT&T LONG DISTANCE	CDP 6503			7.44	7.44	7.44
VP1005715 18	AT&T LONG DISTANCE	CC6 6503			3.87	3.87	3.87
VP1005745 01	AT&T LONG DISTANCE	MAGISTRATEI 6503			.61	.61	.61
VP1005745 02	AT&T LONG DISTANCE	CHILDWBRD 6503			.55	.55	.55
VP1005745 03	AT&T LONG DISTANCE	CC7 6503			2.62	2.62	2.62
VP1005745 04	AT&T LONG DISTANCE	CONSTABLE3 6501			2.27	2.27	2.27
VP1005745 05	AT&T LONG DISTANCE	PLAN&DEVELOP 6503			5.28	5.28	5.28

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VP1005745 06	AT&T LONG DISTANCE	388THDC 6503			2.89	2.89	2.8
VP1005745 07	AT&T LONG DISTANCE	DOMESTICRELA 6503			36.09	36.09	36.09
VP1005745 08	AT&T LONG DISTANCE	409THDC 6503			1.54	1.54	1.54
VP1005745 09	AT&T LONG DISTANCE	COUNCIL 6503			2.44	2.44	2.44
VP1005745 10	AT&T LONG DISTANCE	383RDDC 6503			17.78	17.78	17.78
VP1005745 11	AT&T LONG DISTANCE	ASSOCFAMCRT3 6503			.55	.55	.55
VP1005745 12	AT&T LONG DISTANCE	CCRIMC1 6503			.84	.84	.84
VP1005745 13	AT&T LONG DISTANCE	CCRIMC2 6503			4.93	4.93	4.93
VP1005745 14	AT&T LONG DISTANCE	COMMSVCS 6503			2.78	2.78	2.78
VP1005745 15	AT&T LONG DISTANCE	ASSOCFAMCRT4 6503			.74	.74	.74
VP1005745 16	AT&T LONG DISTANCE	448THDC 6503			4.33	4.33	4.33
VP1005745 17	AT&T LONG DISTANCE	GASSISTANCE 6501			3.70	3.70	3.70
VP1005745 18	AT&T LONG DISTANCE	CCRIMC3 6503			1.59	1.59	1.59
VP1005745 19	AT&T LONG DISTANCE	CCRIMC4 6503			3.26	3.26	3.26
VP1005745 20	AT&T LONG DISTANCE	BCMHC10 6501	298 01		1.24	1.24	1.24
VP1005746 01	AT&T LONG DISTANCE	AUDITOR 6503			11.91	11.91	11.91
VP1005746 02	AT&T LONG DISTANCE	COMMUNITY 6501			42.29	42.29	42.29
VP1005746 03	AT&T LONG DISTANCE	ASSOCCPSCRT 6503			.81	.81	.81

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VP1005746 04	AT&T LONG DISTANCE	CA 6503			64.35	64.35	64.35
VP1005746 05	AT&T LONG DISTANCE	COURTADMIN 6503			.69	.69	.69
VP1005746 06	AT&T LONG DISTANCE	ASSOCFAMCRT2 6503			.65	.65	.65
VP1005746 07	AT&T LONG DISTANCE	ASSOCFAMCRT1 6503			1.62	1.62	1.62
VP1005746 08	AT&T LONG DISTANCE	CNTYCLERK 6503			43.31	43.31	43.31
VP1005746 09	AT&T LONG DISTANCE	COUNTYJUDGE 6503			1.74	1.74	1.74
VP1005746 10	AT&T LONG DISTANCE	COMMISSNER1 6503			.55	.55	.55
VP1005746 11	AT&T LONG DISTANCE	COMMISSNER2 6503			2.72	2.72	2.72
VP1005746 12	AT&T LONG DISTANCE	COMMISSNER3 6503			1.83	1.83	1.83
VP1005746 13	AT&T LONG DISTANCE	COMMISSNER4 6503			2.44	2.44	2.44
VP1005746 14	AT&T LONG DISTANCE	DA 6503			140.82	140.82	140.82
VP1005746 15	AT&T LONG DISTANCE	DISTCLERK 6503			54.56	54.56	54.56
VP1005746 16	AT&T LONG DISTANCE	COUNCIL 6503			2.70	2.70	2.70
VP1005746 17	AT&T LONG DISTANCE	ELECTIONS 6503			3.87	3.87	3.87
VP1005746 18	AT&T LONG DISTANCE	FACILITIES 6501			3.50	3.50	3.50
VP1005744 01	AT&T LONG DISTANCE	ADMINSUPP10 6503	306 02		43.72	43.72	43.72
AF1003641 01	CORI A. HARBOUR, ATTY THE HARBOUR LAW FIRM,	COUNCIL 6856			439.00	439.00	439.00

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AF1003682	01	CORI A. HARBOUR, ATTY THE HARBOUR LAW FIRM,	COUNCIL 6856			3,120.00	3,120.00	3,120.00
AF1003682	02	CORI A. HARBOUR, ATTY THE HARBOUR LAW FIRM,	COUNCIL 6856			296.66	296.66	296.66
PD1013161 P01013161	01 01	DEE¦S FOODSERVICE	SHERIFFDETEN 6904			2,129.32	2,129.32	2,129.32
PD1013364 P01013364	01 01	DEE¦S FOODSERVICE	SHERIFFJAILA 6904			1,820.76	1,820.76	1,820.76
PD1013364 P01013364	02 01	DEE¦S FOODSERVICE	SHERIFFJAILA 6904			59.98	59.98	59.98
PD1013825 P01013825	01 01	DEE¦S FOODSERVICE	JPDNATSCHOOL 6900			625.26	625.26	625.26
PD1013158 P01013158	01 01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC	SHERIFFDETEN 6904			136.40	136.40	136.40
PD1013792 P01013792	01 01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC	SHERIFFJAILA 6904			202.70	202.70	202.70
VP1005699	01	GKW PROPERTIES, LTD	DAJOINTPRO09 6353	64 09		2,520.83	2,520.83	2,520.83
AF1003673	01	CELIA A. VILLASENOR, ATTY	COUNCIL 6856			302.50	302.50	302.50
AF1003697	01	CELIA A. VILLASENOR, ATTY	CHILDWFEES 6855			2,470.00	2,470.00	2,470.00
AF1003697	02	CELIA A. VILLASENOR, ATTY	CHILDWFEES 6855			1,197.50	1,197.50	1,197.50
AF1003697	03	CELIA A. VILLASENOR, ATTY	CHILDWFEES 6855			207.50	207.50	207.50
PD1013146 P01013146	01 01	OLMSTED-KIRK PAPER COMPANY	ASSOCFAMCRT1 6001			134.75	134.75	134.75
PD1013237 P01013237	01 01	OLMSTED-KIRK PAPER COMPANY	PROBATE 6201			161.70	161.70	161.70
PD1013664 P01013664	01 01	OLMSTED-KIRK PAPER COMPANY	TAXOFFICE 6001			2,695.00	2,695.00	2,695.00

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PD1014444 P01014444	01 01	OLMSTED-KIRK PAPER COMPANY	CCCRIMFEECOL 6003			1,347.50	1,347.50	1,347.50
PD1014482 P01014482	01 01	OLMSTED-KIRK PAPER COMPANY	DOMESTICRELA 6001			539.00	539.00	539.00
PD1014543 P01014543	01 01	OLMSTED-KIRK PAPER COMPANY	210THDC 6001			269.50	269.50	269.50
PD1014567 P01014567	01 01	OLMSTED-KIRK PAPER COMPANY	CA 6001			673.75	673.75	673.75
PD1014647 P01014647	01 01	OLMSTED-KIRK PAPER COMPANY	CCRIMC4 6001			107.80	107.80	107.80
PD1014787 P01014787	01 01	OLMSTED-KIRK PAPER COMPANY	HDTAINTEL09 6003	293 08		404.25	404.25	404.25
PD1014863 P01014863	01 01	OLMSTED-KIRK PAPER COMPANY	COURTADMIN 6001			539.00	539.00	539.00
AF1003678	01	ROSENDO TORRES, ATTY	COUNCIL 6856			437.50	437.50	437.50
AF1003693	01	ROSENDO TORRES, ATTY	CHILDWFEES 6855			138.75	138.75	138.75
PG1000116 P01000116	01 01	WELDER¦S SUPPLY COMPANY	ROADBRIDGES 6201			16.14	16.14	16.14
GA0913757	01	CARLOS R. FLORES	HPRP1CITY10 6807	302 01		375.00	375.00	375.00
AF1003691	01	JUSTIN B. UNDERWOOD, ATTY	COUNCIL 6856			281.50	281.50	281.50
AF1003691	02	JUSTIN B. UNDERWOOD, ATTY	COUNCIL 6856			273.00	273.00	273.00
PD1007891 P01007891	01 01	KEENAN SUPPLY	SHERIFFDETEN 6301			258.45	258.45	258.45
PD1011296 P01011296	01 01	KEENAN SUPPLY	SHERIFFDETEN 6301			596.00	596.00	596.00
VP1005733	01	ROBERT SILVA	SPORTSPARKSR 6761			72.00	72.00	72.00
PA0911599 P00911599	01 01	ROGER RICHARDSON R RICHARDSON FABRICATIONS	SHERIFFDETEN 6301			1,496.00	1,496.00	1,496.00

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PD1013097 01 PO1013097 01	MSC INDUSTRIAL SUPPLY COMPANY	FACILITIES 6301			169.98	169.98	169.9
PD1013313 01 PO1013313 01	MSC INDUSTRIAL SUPPLY COMPANY	FACILITIES 6301			20.68	20.68	20.68
PD1014064 01 PO1014064 01	MSC INDUSTRIAL SUPPLY COMPANY	SHERIFFJAILA 6401			109.50	109.50	109.50
PD1014306 01 PO1014306 01	MSC INDUSTRIAL SUPPLY COMPANY	FACILITIES 6204			389.90	389.90	389.90
VP1005698 01	THE SHALOM GROUP, LLC TANNY BERG	ADMINSUPP10 6353	306 02		6,693.22	6,693.22	6,693.22
PD1013899 01 PO1013899 01	CEMEX EL PASO, INC	CPYTSRFAC07 9502			3,963.20	3,963.20	3,963.20
PD1013899 02 PO1013899 01	CEMEX EL PASO, INC	CPYTSRFAC07 9502			4,728.22	4,728.22	4,728.22
RB0916266 01 PO0916266 01	CEMEX EL PASO, INC	ROADBRIDGES 6211			825.14	825.14	825.14
RB0916266 02 PO0916266 01	CEMEX EL PASO, INC	ROADBRIDGES 6211			318.03	318.03	318.03
RB0916266 03 PO0916266 01	CEMEX EL PASO, INC	ROADBRIDGES 6211			167.64	167.64	167.64
PA1013751 01 PO1013751 01	JOBE MATERIALS L.P.	ROADBRIDGES 6211			3,229.20	3,229.20	3,229.20
GA0913729 01	MARIA G STOIBER ABA PROPERTIES	HPRPROGRAM10 6807	297 01		350.00	350.00	350.00
PD1015035 01 PO1015035 01	PATRICIA HERNANDEZ	JUVPROB 6664			1,230.00	1,230.00	1,230.00
GA0913761 01	ALFREDO RIVERA EL PASO RIVERA INVESTMENTS	HPRP2CITY10 6807	302 02		965.00	965.00	965.00
GA0913798 01	ALFREDO RIVERA EL PASO RIVERA INVESTMENTS	HPRP1CITY10 6807	302 01		350.00	350.00	350.00
GA0913738 01	ROBERT JACQUEZ	HPRPROGRAM10 6807	297 01		495.00	495.00	495.00

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GA0913744 01	ROBERT JACQUEZ	HPRPROGRAM10 6807	297 01		495.00	495.00	495.00
PD1015403 01 PO1015403 01	FIVE STAR AUTOMATIC FIRE PROTE	FACILITIES 6301			210.00	210.00	210.00
PD1012843 01 PO1012843 01	OSCAR ARELLANO AMIGOS PEST CONTROL	SHERIFFLAW 6301			45.00	45.00	45.00
PD1014173 01 PO1014173 01	SOUTHWEST FIRST AID AND SAFETY	SHERIFFDETEN 6001			1,200.60	1,200.60	1,200.60
AF1003699 01	MARY ALISON GUTIERREZ	CHILDWFEES 6851			1,000.00	1,000.00	1,000.00
AF1003699 02	MARY ALISON GUTIERREZ	CHILDWFEES 6851			500.00	500.00	500.00
AF1003699 03	MARY ALISON GUTIERREZ	CHILDWFEES 6851			1,000.00	1,000.00	1,000.00
AF1003699 04	MARY ALISON GUTIERREZ	CHILDWFEES 6851			1,000.00	1,000.00	1,000.00
AF1003699 05	MARY ALISON GUTIERREZ	CHILDWFEES 6851			1,000.00	1,000.00	1,000.00
AF1003699 06	MARY ALISON GUTIERREZ	CHILDWFEES 6851			1,000.00	1,000.00	1,000.00
AF1003699 07	MARY ALISON GUTIERREZ	CHILDWFEES 6851			500.00	500.00	500.00
AF1003659 01	TERESA R. BELTRAN	COUNCIL 6856			191.50	191.50	191.50
PD1013226 01 PO1013226 01	INX INC.	JUVPROB 6204			17,908.80	17,908.80	17,908.80
PD1013226 02 PO1013226 01	INX INC.	JUVPROB 6204			3,360.00	3,360.00	3,360.00
PD1013226 03 PO1013226 01	INX INC.	JUVPROB 6204			1,651.20	1,651.20	1,651.20
GA0913776 01	CAPISTRANO PALMS	HPRP3CITY10 6807	302 03		770.00	770.00	770.00
GA0913778 01	CAPISTRANO PALMS	HPRP3CITY10 6807	302 03		741.00	741.00	741.00

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PD1013155 01 P01013155 01	SHAMROCK FOODS	SHERIFFDETEN 6904			366.11	366.11	366.11
PD1013366 01 P01013366 01	SHAMROCK FOODS	SHERIFFJAILA 6904			239.34	239.34	239.34
PD1014872 01 P01014872 01	SUN CITY WINNELSON, CO	SHERIFFDETEN 6301			6.32	6.32	6.32
PI1003436 01 P01003436 01	BILLY W. FONDREN A-ONE JANITORIAL & WINDOW WASH	FACILITIES 6761			3,479.00	3,479.00	3,479.00
PJ1002191 01 P01002191 01	BILLY W. FONDREN A-ONE JANITORIAL & WINDOW WASH	NEANNEX 6761			1,868.16	1,868.16	1,868.16
PD1014781 01 P01014781 01	BATTERIES PLUS	HDTAINTEL09 6003	293 08		17.08	17.08	17.08
PD1014367 01 P01014367 01	JOHNSON CONTROLS, INC.	SHERIFFLAW 6301			973.80	973.80	973.80
PD1013316 01 P01013316 01	BENS FOODS, INC.	SHERIFFJAILA 6904			2,853.43	2,853.43	2,853.43
AF1003666 01	ARACELI SOLIS, ATTY	COUNCIL 6856			180.00	180.00	180.00
VP1005723 01	MARY L. MOONEY	COUNCIL 6674			150.00	150.00	150.00
VP1005723 02	MARY L. MOONEY	COUNCIL 6674			225.00	225.00	225.00
VP1005721 01	MARIA DE JESUS DOUGLASS	MENTALHLTH 6664			65.00	65.00	65.00
VP1005734 01	ALEC SILVA	SPORTSPARKSR 6761			25.00	25.00	25.00
VP1005748 01	ALEC SILVA	SPORTSPARKSR 6761			80.00	80.00	80.00
AF1003660 01	CARLOS M. QUINONEZ	COUNCIL 6856			138.75	138.75	138.75
AF1003663 01	DANNY RAZO LAW OFFICE OF DANNY RAZO	COUNCIL 6856			165.00	165.00	165.00
PK1000217 01 P01000217 01	MARIA GARCIA	JP6PLACE2 6761			300.00	300.00	300.00

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PM1001079 01 P01001079 01	TOSHIBA BUSINESS SOLUTION	COUNCIL 6301			58.32	58.32	58.32
PM1001079 02 P01001079 01	TOSHIBA BUSINESS SOLUTION	COUNCIL 6301			22.68	22.68	22.68
VP1005710 01	EL PASO MHMR	HPRP1CITY10 6656	302 01		1,227.73	1,227.73	1,227.73
VP1005710 02	EL PASO MHMR	HPRP2CITY10 6656	302 02		1,227.73	1,227.73	1,227.73
VP1005710 03	EL PASO MHMR	HPRP3CITY10 6656	302 03		213.51	213.51	213.51
VP1005750 01	ENRIQUE G. MARQUEZ	SPORTSPARKSR 6761			70.00	70.00	70.00
GA0913750 01	BERNAL INVESTMENTS, INC.	HPRP1CITY10 6807	302 01		515.00	515.00	515.00
VP1005719 01	ANDREW JACOB GOMEZ	SPORTSPARKSR 6761			150.00	150.00	150.00
VP1005700 01	WYNDHAM HOTELS & RESORTS	DA 6850			226.10	226.10	226.10
PD1009967 01 P01009967 01	O¦REILLY AUTOMOTIVE INC O¦REILLY AUTO PARTS	SHERIFFLAW 6305			2,317.73	2,317.73	2,317.73
PD1013789 01 P01013789 01	O¦REILLY AUTOMOTIVE INC O¦REILLY AUTO PARTS	SHERIFFLAW 6204			535.00	535.00	535.00
PD1013884 01 P01013884 01	O¦REILLY AUTOMOTIVE INC O¦REILLY AUTO PARTS	SHERIFFDETEN 6305			5.92	5.92	5.92
PD1014315 01 P01014315 01	O¦REILLY AUTOMOTIVE INC O¦REILLY AUTO PARTS	SHERIFFJAILA 6305			59.99	59.99	59.99
AF1003677 01	FRANK J GUZMAN	COUNCIL 6856			244.00	244.00	244.00
AF1003677 02	FRANK J GUZMAN	COUNCIL 6856			774.00	774.00	774.00
AF1003679 01	AMOS J. HALL ATTORNEY AT LAW	COUNCIL 6856			534.50	534.50	534.50

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AF1003679 02	AMOS J. HALL ATTORNEY AT LAW	COUNCIL 6856			589.50	589.50	589.5
PD1013984 01 PO1013984 01	VICTOR¦S PRODUCE	SHERIFFDETEN 6904			2,031.27	2,031.27	2,031.27
AF1003672 01	MONIQUE VELARDE REYES	COUNCIL 6856			790.00	790.00	790.00
PD1010734 01 PO1010734 01	UNITED LABORATORIES	FACILITIES 6401			468.00	468.00	468.00
AF1003652 01	LOZANO WALKER , PLLC JAMES R. WALKER	CHILDWFEES 6855			97.50	97.50	97.50
AF1003698 01	LOZANO WALKER , PLLC JAMES R. WALKER	CHILDWFEES 6855			87.00	87.00	87.00
AF1003698 02	LOZANO WALKER , PLLC JAMES R. WALKER	CHILDWFEES 6855			305.00	305.00	305.00
AF1003698 03	LOZANO WALKER , PLLC JAMES R. WALKER	CHILDWFEES 6855			187.50	187.50	187.50
AF1003698 04	LOZANO WALKER , PLLC JAMES R. WALKER	CHILDWFEES 6855			540.00	540.00	540.00
AF1003704 01	LOZANO WALKER , PLLC JAMES R. WALKER	CHILDWFEES 6851			1,000.00	1,000.00	1,000.00
AF1003688 01	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856			327.75	327.75	327.75
AF1003688 02	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856			374.00	374.00	374.00
AF1003688 03	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856			163.50	163.50	163.50
AF1003688 04	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856			782.00	782.00	782.00

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AF1003688 05	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856			310.50	310.50	310.50
GA0913779 01	GABRIEL RAMIREZ	HPRP3CITY10 6807	302 03		772.00	772.00	772.00
PD1013553 01 PO1013553 01	CARS PLUS AUTO CENTER	ENTERPRISE09 6305	293 06		37.99	37.99	37.99
PD1014953 01 PO1014953 01	CARS PLUS AUTO CENTER	CONSTABLE1 6291			186.89	186.89	186.89
VP1005726 01	DAELEEN R MELENDEZ 383RDDC	COUNCIL 6852			105.00	105.00	105.00
PD1010184 01 PO1010184 01	JOHN DEERE LANDSCAPES, INC	CPJUVJUSXP07 9502			1,417.00	1,417.00	1,417.00
AF1003646 01	SANTIANGO HERNANDEZ THE LAW OFFICES OF SANTIAGO HE	COUNCIL 6856			1,148.00	1,148.00	1,148.00
AF1003646 02	SANTIANGO HERNANDEZ THE LAW OFFICES OF SANTIAGO HE	COUNCIL 6856			649.00	649.00	649.00
AF1003646 03	SANTIANGO HERNANDEZ THE LAW OFFICES OF SANTIAGO HE	COUNCIL 6856			285.00	285.00	285.00
AF1003646 04	SANTIANGO HERNANDEZ THE LAW OFFICES OF SANTIAGO HE	COUNCIL 6856			104.50	104.50	104.50
AF1003646 05	SANTIANGO HERNANDEZ THE LAW OFFICES OF SANTIAGO HE	COUNCIL 6856			619.00	619.00	619.00
VP1005704 01	VERIZON WIRELESS	DAJOINTPRO09 6501	64 09		188.17	188.17	188.17
VP1005705 01	VERIZON WIRELESS	REGPUBTRAN10 6503	257 05		55.61	55.61	55.61
VP1005706 01	VERIZON WIRELESS	243BJADCDG08 6503	285 01		50.89	50.89	50.89
VP1005707 01	VERIZON WIRELESS	243RDDRUGCRT 6501			41.48	41.48	41.48

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PD1010166 P01010166	01 01	SATIN AMERICAN CORP.	SHERIFFDETEN 6301				365.00	365.00	365.00
GA0913756	01	SANTOSCOY PROPERTIES, LLC.	HPRP1CITY10 6807	302	01		340.00	340.00	340.00
VP1005724	01	DELLA NORTH	COUNCIL 6664				1,250.00	1,250.00	1,250.00
VP1005738	01	DELLA NORTH	COUNCIL 6852				52.50	52.50	52.50
VP1005718	01	ELIZABETH M AUGUSTAIN	COUNCIL 6664				1,500.00	1,500.00	1,500.00
GA0913772	01	PATRIOT PALMS	HPRP2CITY10 6807	302	02		540.00	540.00	540.00
VP1005731	01	RAMON GARCIA, JR	SPORTSPARKSR 6761				166.00	166.00	166.00
VP1005735	01	GILBERT ISIDORO CALVILLO, JR	SPORTSPARKSR 6761				166.00	166.00	166.00
PE1000202 P01000202	01 01	ANDY¦S GLASSWORKS	SHERIFFLAW 6305				80.00	80.00	80.00
PD1013331 P01013331	01 01	FORE DISTRIBUTING, LLC	SHERIFFJAILA 6904				943.25	943.25	943.25
PD1013331 P01013331	02 01	FORE DISTRIBUTING, LLC	SHERIFFJAILA 6904				622.58	622.58	622.58
PD1013331 P01013331	03 01	FORE DISTRIBUTING, LLC	SHERIFFJAILA 6904				280.90	280.90	280.90
PD1013331 P01013331	04 01	FORE DISTRIBUTING, LLC	SHERIFFJAILA 6904				362.60	362.60	362.60
PD1013654 P01013654	01 01	TIGUA ENTERPRISES, INC	SHERIFFLAW 6305				4,500.00	4,500.00	4,500.00
PA1010982 P01010982	01 01	DAHILL	GASSISTANCE 6001				510.00	510.00	510.00
PD1013595 P01013595	01 01	DAHILL	ASSOCFAMCRT1 6001				91.30	91.30	91.30
PD1013596 P01013596	01 01	DAHILL	ASSOCFAMCRT1 6001				116.00	116.00	116.00
AF1003665	01	JOSHUA C.SPENCER, ATTY	COUNCIL 6856				250.00	250.00	250.00

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PD1012687 P01012687	01 01	FASTENAL	JUVPROB 6204				579.26	579.26	579.26
PD1013301 P01013301	01 01	FASTENAL	ROADBRIDGES 6201				221.82	221.82	221.82
AF1003655	01	ELIS AND ORTEGA	COUNCIL 6856				432.50	432.50	432.50
VP1005701	01	PASO DEL NORTE CHILDREN¦S DEVE	BCMILITARY10 6664	295	02		1,500.00	1,500.00	1,500.00
AF1003644	01	FRANK T. IVY	COUNCIL 6856				696.50	696.50	696.50
VP1005752	01	MARIA DEL PILAR HERRERA	PROBATECRT2 6246				15.00	15.00	15.00
VP1005752	02	MARIA DEL PILAR HERRERA	PROBATECRT2 6246				15.00	15.00	15.00
VP1005752	03	MARIA DEL PILAR HERRERA	PROBATECRT2 6246				15.00	15.00	15.00
VP1005752	04	MARIA DEL PILAR HERRERA	PROBATECRT2 6246				15.00	15.00	15.00
GA0913489	01	THE PLACE AT UNION PLAZA INC.	HPRP1CITY10 6807	302	01		275.00	275.00	275.00
PD1013038 P01013038	01 01	C&M AIR COOLED ENGINE, INC C&M GOLF & GROUPS EQUIPME	GOLFCOURSE 6301				195.15	195.15	195.15
GA0913802	01	415 REDD ROAD LP PINE VALLEY ESTATES	HPRP1CITY10 6807	302	01		675.00	675.00	675.00
GA0913793	01	SWI PROPERTIES LTD	HPRP1CITY10 6807	302	01		495.00	495.00	495.00
GA0913797	01	SUMIE GUERRERO JESSICA APARTMENTS	HPRP1CITY10 6807	302	01		325.00	325.00	325.00
VP1005742	01	ABIGAIL MOORE	JUVPROB 6664				810.00	810.00	810.00
PK1000526 P01000526	01 01	ADEFTO BUILDING & GROUNDS	YSLETAANNEX 6761				2,508.21	2,508.21	2,508.21
PD1014040 P01014040	01 01	LVR CARPET CENTER INC.	JUSTCRTSEC 9105				128.60	128.60	128.60

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AF1003674	01	STEVE ORTEGA	CHILDWFEES 6855				110.50	110.50	110.5
AF1003696	01	STEVE ORTEGA	CHILDWFEES 6855				699.75	699.75	699.75
AF1003696	02	STEVE ORTEGA	CHILDWFEES 6855				55.50	55.50	55.50
AF1003696	03	STEVE ORTEGA	CHILDWFEES 6855				270.00	270.00	270.00
AF1003696	04	STEVE ORTEGA	CHILDWFEES 6855				27.50	27.50	27.50
AF1003696	05	STEVE ORTEGA	CHILDWFEES 6855				247.50	247.50	247.50
AF1003696	06	STEVE ORTEGA	CHILDWFEES 6855				213.50	213.50	213.50
AF1003696	07	STEVE ORTEGA	CHILDWFEES 6855				55.00	55.00	55.00
AF1003658	01	CARREON & BELTRAN,PLLC HECTOR A. BELATRAN	COUNCIL 6856				241.00	241.00	241.00
PB1005854 P01005854	01 01	ENTERPRISE ATTN: ACCOUNTS RECEIVABLE	HDTAINTEL09 6354	293	08		669.00	669.00	669.00
PB1005854 P01005854	02 01	ENTERPRISE ATTN: ACCOUNTS RECEIVABLE	HDTAINTEL09 6354	293	08		669.00	669.00	669.00
PB1005854 P01005854	03 01	ENTERPRISE ATTN: ACCOUNTS RECEIVABLE	HDTAINTEL09 6354	293	08		669.00	669.00	669.00
PD1014219 P01014219	01 01	AMERICAN TIRE DISTRIBUTORS	SHERIFFLAW 6305				367.44	367.44	367.44
GA0913803	01	RUBY GRANT	HPRP1CITY10 6807	302	01		750.00	750.00	750.00
GA0913804	01	RUBY GRANT	HPRP1CITY10 6807	302	01		750.00	750.00	750.00
GA0913753	01	EL PASOS EMPIRE PROPERTIES, LL	HPRP1CITY10 6807	302	01		1,500.00	1,500.00	1,500.00

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GA0913770	01	SPRING PARK EL PASO LLC & 3	HPRP2CITY10 6807	302	02		1,620.00	1,620.00	1,620.00
GA0913771	01	SPRING PARK EL PASO LLC & 3	HPRP2CITY10 6807	302	02		1,670.00	1,670.00	1,670.00
GA0913773	01	KIM H. RUIZ MOUNTAIN VIEW APARTMENTS	HPRP2CITY10 6807	302	02		450.00	450.00	450.00
PD1013597 P01013597	01 01	STAPLES ADVANTAGE DEP DAL	ASSOCFAMCRT1 6001				129.36	129.36	129.36
PD1014865 P01014865	01 01	STAPLES ADVANTAGE DEP DAL	409THDC 6001				42.77	42.77	42.77
PD1014866 P01014866	01 01	STAPLES ADVANTAGE DEP DAL	205THDC 6001				43.37	43.37	43.37
PD1014993 P01014993	01 01	STAPLES ADVANTAGE DEP DAL	JUVPROB 6001				139.92	139.92	139.92
PD1010242 P01010242	01 01	TEXAS STATE LIBRARY AND ARCHIV	TAXOFFICE 6701				50.00	50.00	50.00
GA0913764	01	SILVIA RODRIGUEZ	HPRP1CITY10 6807	302	01		950.00	950.00	950.00
VP1005743	01	DANIEL HUGO ROMERO	JUVPROB 6664				460.95	460.95	460.95
PD1013096 P01013096	01 01	SINGLE SOURCE INC.	SHERIFFDETEN 6904				2,071.20	2,071.20	2,071.20
PD1012169 P01012169	01 01	RINGSIDE	JUVDETEN 6201				320.90	320.90	320.90
AF1003681	01	OMAR VILLA	COUNCIL 6856				123.00	123.00	123.00
AF1003683	01	OMAR VILLA	COUNCIL 6856				220.00	220.00	220.00
AF1003643	01	BENJAMIN LAW FIRM BROCK BENJAMIN	COUNCIL 6856				187.00	187.00	187.00
AF1003643	02	BENJAMIN LAW FIRM BROCK BENJAMIN	COUNCIL 6856				744.50	744.50	744.50

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AF1003643 03	BENJAMIN LAW FIRM BROCK BENJAMIN	COUNCIL 6856			116.00	116.00	116.00
AF1003643 04	BENJAMIN LAW FIRM BROCK BENJAMIN	COUNCIL 6856			796.00	796.00	796.00
AF1003643 05	BENJAMIN LAW FIRM BROCK BENJAMIN	COUNCIL 6856			312.00	312.00	312.00
GA0913765 01	R & M APARTMENTS, LLC.	HPRP2CITY10 6807	302 02		380.00	380.00	380.00
GA0913766 01	R & M APARTMENTS, LLC.	HPRP2CITY10 6807	302 02		350.00	350.00	350.00
VP1005702 01	REEVES COUNTY	DABORDERPR10 6761	304 01		45,051.85	45,051.85	45,051.85
VP1005702 02	REEVES COUNTY	DABORDERPR10 6761	304 01		6,395.47	6,395.47	6,395.47
PD1013710 01 P01013710 01	ARMSTRONG FLAG COMPANY	FACILITIES 6401			617.85	617.85	617.85
GA0913758 01	OLGA C. LOPEZ DE NUNEZ	HPRP1CITY10 6807	302 01		400.00	400.00	400.00
PD1013936 01 P01013936 01	PODIUM AND LECTERN STORE	JUVCHALL 6204			953.50	953.50	953.50
GA0913796 01	CORONA DEL VALLE APARTMENTS	HPRP1CITY10 6807	302 01		1,085.00	1,085.00	1,085.00
GA0913716 01	LEOPOLDO VAQUERA	HPRPROGRAM10 6807	297 01		700.00	700.00	700.00
PD1014438 01 P01014438 01	SUPERIOR MORTUARY SERVICE	BURIALS 6808			400.00	400.00	400.00
PD1014438 02 P01014438 01	SUPERIOR MORTUARY SERVICE	BURIALS 6808			475.00	475.00	475.00
GA0913769 01	ALFREDO PATINO	HPRP2CITY10 6807	302 02		525.00	525.00	525.00
PD1015054 01 P01015054 01	B.E.G. TOWING	SHERIFFLAW 6305			40.00	40.00	40.00
AF1003680 01	DANIEL AVELAR	COUNCIL 6856			85.00	85.00	85.00

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GA0913774 01	DENNIS J. KONICKI	HPRP2CITY10 6807	302 02		700.00	700.00	700.00
VP1005736 01	GEORGE F. RAMOS	SPORTSPARKSR 6761			118.00	118.00	118.00
VP1005732 01	RICHARD SALAZAR	SPORTSPARKSR 6761			48.00	48.00	48.00
GA0913807 01	EPT SOUTHVIEW APARTMENTS LLC	HPRP3CITY10 6807	302 03		1,140.00	1,140.00	1,140.00
GA0913789 01	LUIS GARCIA	HPRP1CITY10 6807	302 01		375.00	375.00	375.00
GA0913763 01	MANUEL JASSO JR.	HPRP1CITY10 6807	302 01		1,425.00	1,425.00	1,425.00
GA0913755 01	MARIA C. MODH	HPRP1CITY10 6807	302 01		800.00	800.00	800.00
GA0913723 01	ANA RETANA PRIETO	HPRPROGRAM10 6807	297 01		85.00	85.00	85.00
GA0913725 01	ANA RETANA PRIETO	HPRPROGRAM10 6807	297 01		800.00	800.00	800.00
GA0913727 01	ANA RETANA PRIETO	HPRPROGRAM10 6807	297 01		800.00	800.00	800.00
	REPORT TOTAL				546,218.31	546,218.31	546,218.31