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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 01/31/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:16 AM
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ORUN	OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	01/30/2009	CHECK DATE:	02/02/2009	POSTING PERIOD:	05 2009
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR		
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT		
OAF0900624	01	DOING BUSINESS AS	COUNCIL						
		ALEX A. MELENDEZ, ATTY.	6856		475.00	475.00	475.00		
OAF0900585	01	STUART LEEDS, ATTY	COUNCIL						
			6856		152.50	152.50	152.50		
OAF0900585	02	STUART LEEDS, ATTY	COUNCIL						
			6856		180.00	180.00	180.00		
OAF0900582	01	MATTHEW R. DEKOATZ, ATTY	COUNCIL						
			6856		290.00	290.00	290.00		
OAF0900582	02	MATTHEW R. DEKOATZ, ATTY	COUNCIL						
			6856		125.00	125.00	125.00		
OAF0900582	03	MATTHEW R. DEKOATZ, ATTY	COUNCIL						
			6856		308.50	308.50	308.50		
OAF0900621	01	CARLOS CARRASCO, ATTORNEY	COUNCIL						
			6856		497.50	497.50	497.50		
OAF0900626	01	MAX MUNOZ, ATTY	COUNCIL						
			6856		267.75	267.75	267.75		
OVP0901728	01	SAMUEL LEGARRETA	JUVDETENTION						
			6602		300.00	300.00	300.00		
OVP0901709	01	GINGER G. ZACHARY	COUNCIL						
			6852		75.00	75.00	75.00		
OVP0901712	01	STEPHANIE J. ONICK	DOMESTICRELA						
			6761		36.00	36.00	36.00		
OVP0901718	01	RENEE KING	COUNCIL						
			6664		1,000.00	1,000.00	1,000.00		
OVP0901708	01	DIANE MARQUEZ	COUNCIL						
			6664		2,250.00	2,250.00	2,250.00		
OVP0901706	01	MARIA C. CHAVEZ	COUNCIL						
			6852		34,911.25	34,911.25	34,911.25		
OVP0901716	01	REBECCA MACIAS	COUNCIL						
		COUNCIL OF JUDGES	6852		168.75	168.75	168.75		
OAF0900631	01	RUBEN NUNEZ- ATTY	MENTALHLTH						
			6809		550.00	550.00	550.00		
OVP0901725	01	MIGUEL ANDRES AVILA	JP5						
			6674		320.00	320.00	320.00		

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

Doc Reference	Option	Description	Index	Project	Gross Balance Due	Net Balance Due	Cleared for Payment
OVP0901725	02	DOING BUSINESS AS	JP5				
		MIGUEL ANDRES AVILA	6674		320.00	320.00	320.00
OVP0901725	03	MIGUEL ANDRES AVILA	JP5				
		MIGUEL ANDRES AVILA	6674		480.00	480.00	480.00
OPD0905292	01		SHERIFFLAW				
P00905292	01	U. S. POSTMASTER	6201		952.00	952.00	952.00
OVP0901722	01		COUNCIL				
		TEXAS DEPT OF LICENSING AND RE	6201		50.00	50.00	50.00
OVP0901722	02	TEXAS DEPT OF LICENSING AND RE	COUNCIL				
		TEXAS DEPT OF LICENSING AND RE	6201		50.00	50.00	50.00
OVP0901722	03	TEXAS DEPT OF LICENSING AND RE	COUNCIL				
		TEXAS DEPT OF LICENSING AND RE	6201		50.00	50.00	50.00
OPD0905307	01		SHERIFFLAW				
P00905307	01	CLEAT BENEFIT TRUST FUND	6021		25.00	25.00	25.00
OPD0905304	01		SHERIFFLAW				
P00905304	01	NATIONAL SHERIFF'S ASSO.	6021		350.00	350.00	350.00
OPD0901224	01		CPMDRBLDG				
P00901224	01	ESSENTIAL FIRE PROTECTION INC.	9103		40,467.00	40,467.00	40,467.00
OVP0817158	01		GADMINGF				
		GREATER EL PASO CHAMBER OF COM	6761		10,000.00	10,000.00	10,000.00
OPD0905319	01		COMINMPROFIT				
P00905319	01	XEROX CORPORATION	6201		111.40	111.40	111.40
OVP0901721	01		171STDC				
		CLERK, SUPREME COURT	6021		470.00	470.00	470.00
OPD0904811	01		COMMUNITY				
P00904811	01	CORPORATE EXPRESS	6201		56.91	56.91	56.91
OPA0817187	01		GOLFCOURSE				
P00817187	01	EWING	6301		168.87	168.87	168.87
OPD0901961	01		GOLFCOURSE				
P00901961	01	EWING	6301		77.70	77.70	77.70
OPD0900665	01		SHERIFFJAILA				
P00900665	01	EMERSON NETWORK POWER LIEBERT SERVICES, INC.	6301		2,096.10	2,096.10	2,096.10
OPD0900665	02		SHERIFFJAILA				
P00900665	01	EMERSON NETWORK POWER LIEBERT SERVICES, INC.	6301		2,096.10	2,096.10	2,096.10

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OAF0900530	01	DOING BUSINESS AS	COUNCIL				
		L J & ASSOCIATES	6856		500.00	500.00	500.00
OAF0900620	01		COUNCIL				
		L J & ASSOCIATES	6856		250.00	250.00	250.00
OAF0900620	02		COUNCIL				
		L J & ASSOCIATES	6856		250.00	250.00	250.00

OPD0904419	01	SPORTSPARKSR				
P00904419	01	HOME DEPOT CREDIT SERVICES	6201	354.50	354.50	354.50
OPD0905309	01	SHERI FFLAW				
P00905309	01	TEXAS JAIL ASSOCIATION	6021	30.00	30.00	30.00
OUT0925253	01	VERI ZON	CDP			
			6505	1,208.23	1,208.23	1,208.23
OGA0907986	01	GASSI STANCE				
		ERNEST TSCHANNEN	6807	300.00	300.00	300.00
		AMERWOOD APARTMENTS				
OAF0900628	01	CHILDWFEEES				
		BOBBIE MARIE GUERRA, ATTY	6855	625.00	625.00	625.00
		GUERRA LAW FIRM				
OGA0907987	01	GASSI STANCE				
		MOHAMMED FARROKHNI A	6807	300.00	300.00	300.00
OAF0900629	01	COUNCIL				
		EDWARD ESTRADA JR., INV.	6856	1,413.30	1,413.30	1,413.30
		ROCKY MOUNTAIN INVESTIGATORS				
OVP0901730	01	ASSOCCPSCRT				
		WALTER DEINES	6664	100.00	100.00	100.00
OAF0900586	01	COUNCIL				
		BRANDON LETTUNI CH	6856	180.00	180.00	180.00
OAF0900586	02	COUNCIL				
		BRANDON LETTUNI CH	6856	250.00	250.00	250.00
OAF0900630	01	MENTALHLTH				
		DANNY MENA, ATTORNEY	6809	175.00	175.00	175.00
OAF0900593	01	COUNCIL				
		DANIEL ROBLEDO, ATTORNEY	6856	180.00	180.00	180.00
OAF0900593	02	COUNCIL				
		DANIEL ROBLEDO, ATTORNEY	6856	345.00	345.00	345.00
OAF0900593	03	COUNCIL				
		DANIEL ROBLEDO, ATTORNEY	6856	275.00	275.00	275.00

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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
	DOING BUSINESS AS						
OAF0900623	01	COUNCIL					
	LUIS C. LABRADO, ATTORNEY	6856			377.50	377.50	377.50
OAF0900623	02	COUNCIL					
	LUIS C. LABRADO, ATTORNEY	6856			305.00	305.00	305.00
OAF0900632	01	MENTALHLTH					
	EDUARDO VASQUEZ, ATTY	6809			750.00	750.00	750.00
OAF0900632	02	MENTALHLTH					
	EDUARDO VASQUEZ, ATTY	6809			750.00	750.00	750.00
OAF0900632	03	MENTALHLTH					
	EDUARDO VASQUEZ, ATTY	6809			750.00	750.00	750.00
OAF0900622	01	COUNCIL					
	SERGIO GONZALEZ, ATTORNEY	6856			916.00	916.00	916.00

OAF0900615	01	RAY GUTIERREZ, ATTY LAW OFFICE OF RAY GUTIERREZ,	COUNCIL 6856	3,500.00	3,500.00	3,500.00
OPD0905490	01	THOMPSON PUBLISHING GROUP	AUDITOR 6001	438.50	438.50	438.50
OPD0905491	01	THOMPSON PUBLISHING GROUP	AUDITOR 6001	358.50	358.50	358.50
OPJ0900501	01	SARA MARIA MILLER	JP7 6761	40.00	40.00	40.00
OPJ0900501	02	SARA MARIA MILLER	JP7 6761	40.00	40.00	40.00
OPJ0900501	03	SARA MARIA MILLER	JP7 6761	40.00	40.00	40.00
OPD0903222	01	AUTOZONE DEPT 30-3301711226	SHERIFF LAW 6305	221.65	221.65	221.65
OUT0925217	01	TEXAS GAS SERVICE	ASCARATE 6452	32.71	32.71	32.71
OUT0925217	02	TEXAS GAS SERVICE	SWIMMING 6452	32.71	32.71	32.71
OUT0925217	03	TEXAS GAS SERVICE	GOLFCOURSE 6452	866.38	866.38	866.38
OUT0925217	04	TEXAS GAS SERVICE	GOLFCOURSE 6452	199.03	199.03	199.03

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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
OUT0925217	05	COMMUNITY	TEXAS GAS SERVICE	6452	2,838.04	2,838.04	2,838.04
OUT0925217	06	COMMUNITY	TEXAS GAS SERVICE	6452	305.69	305.69	305.69
OUT0925217	07	COMMUNITY	TEXAS GAS SERVICE	6452	31.84	31.84	31.84
OGA0907903	01	GASSI STANCE	TEXAS GAS SERVICE	6807	70.41	70.41	70.41
OGA0907904	01	GASSI STANCE	TEXAS GAS SERVICE	6807	100.00	100.00	100.00
OGA0907907	01	GASSI STANCE	TEXAS GAS SERVICE	6807	49.08	49.08	49.08
OUT0925218	01	ASCARATE	EL PASO ELECTRIC CO.	6453	15.25	15.25	15.25
OUT0925218	02	GOLFCOURSE	EL PASO ELECTRIC CO.	6453	681.39	681.39	681.39

OUT0925218	03	EL PASO ELECTRIC CO.	ASCARATE 6453	1,252.84	1,252.84	1,252.84
OUT0925218	04	EL PASO ELECTRIC CO.	ASCARATE 6453	181.43	181.43	181.43
OUT0925218	05	EL PASO ELECTRIC CO.	ASCARATE 6453	695.47	695.47	695.47
OUT0925218	06	EL PASO ELECTRIC CO.	ASCARATE 6453	819.01	819.01	819.01
OUT0925218	07	EL PASO ELECTRIC CO.	ASCARATE 6453	119.65	119.65	119.65
OUT0925218	08	EL PASO ELECTRIC CO.	SWIMMING 6453	15.25	15.25	15.25
OUT0925218	09	EL PASO ELECTRIC CO.	ASCARATE 6453	502.06	502.06	502.06
OUT0925218	10	EL PASO ELECTRIC CO.	ASCARATE 6453	143.69	143.69	143.69
OUT0925219	01	EL PASO ELECTRIC CO.	ASCARATE 6453	42.95	42.95	42.95

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 01/30/2009 CHECK DATE: 02/02/2009 POSTING PERIOD: 05 2009
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OUT0925219	02	EL PASO ELECTRIC CO.	ASCARATE 6453	6.15	6.15	6.15
OUT0925219	03	EL PASO ELECTRIC CO.	ASCARATE 6453	225.04	225.04	225.04
OUT0925219	04	EL PASO ELECTRIC CO.	ASCARATE 6453	468.14	468.14	468.14
OUT0925219	05	EL PASO ELECTRIC CO.	ASCARATE 6453	201.87	201.87	201.87
OUT0925219	06	EL PASO ELECTRIC CO.	ASCARATE 6453	621.72	621.72	621.72
OUT0925219	07	EL PASO ELECTRIC CO.	ASCARATE 6453	244.86	244.86	244.86
OUT0925219	08	EL PASO ELECTRIC CO.	ASCARATE 6453	1,142.43	1,142.43	1,142.43
OUT0925219	09	EL PASO ELECTRIC CO.	ASCARATE 6453	448.35	448.35	448.35
OUT0925219	10	EL PASO ELECTRIC CO.	ASCARATE 6453	1,670.45	1,670.45	1,670.45
OUT0925220	01	EL PASO ELECTRIC CO.	ASCARATE 6453	270.80	270.80	270.80
OUT0925220	02	EL PASO ELECTRIC CO.	SPORTSPARKSR 6453	6.48	6.48	6.48
OUT0925220	03	EL PASO ELECTRIC CO.	SPORTSPARKSR 6453	1,160.10	1,160.10	1,160.10
OUT0925220	04	EL PASO ELECTRIC CO.	SPORTSPARKSR			

OUT0925220	05	EL PASO ELECTRIC CO.	6453	SPORTSPARKSR		173.32	173.32	173.32
OUT0925220	06	EL PASO ELECTRIC CO.	6453	SPORTSPARKSR		5.50	5.50	5.50
OUT0925221	01	EL PASO ELECTRIC CO.	6453	ROADBRIDGES		843.48	843.48	843.48
OUT0925221	02	EL PASO ELECTRIC CO.	6213	ROADBRIDGES		36.83	36.83	36.83
OUT0925221	03	EL PASO ELECTRIC CO.	6213	ROADBRIDGES		390.49	390.49	390.49
OUT0925221	03	EL PASO ELECTRIC CO.	6213	ROADBRIDGES		493.61	493.61	493.61

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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						
OUT0925221	04	ROADBRIDGES					
OUT0925221	05	EL PASO ELECTRIC CO.	6213		316.31	316.31	316.31
OUT0925221	06	EL PASO ELECTRIC CO.	6213		640.99	640.99	640.99
OUT0925221	07	EL PASO ELECTRIC CO.	6213		44.20	44.20	44.20
OUT0925221	08	EL PASO ELECTRIC CO.	6213		18.07	18.07	18.07
OUT0925221	09	EL PASO ELECTRIC CO.	6213		95.76	95.76	95.76
OUT0925222	01	EL PASO ELECTRIC CO.	6213		73.67	73.67	73.67
OUT0925222	02	EL PASO ELECTRIC CO.	6453		252.59	252.59	252.59
OUT0925222	03	EL PASO ELECTRIC CO.	6453		499.34	499.34	499.34
OUT0925222	04	EL PASO ELECTRIC CO.	6453		699.29	699.29	699.29
OUT0925222	05	EL PASO ELECTRIC CO.	6453		1,394.32	1,394.32	1,394.32
OUT0925222	06	EL PASO ELECTRIC CO.	6453		38.86	38.86	38.86
OUT0925222	07	EL PASO ELECTRIC CO.	6453		19.63	19.63	19.63
OUT0925222	08	EL PASO ELECTRIC CO.	6453		1,177.85	1,177.85	1,177.85
OUT0925222	09	EL PASO ELECTRIC CO.	6453		185.73	185.73	185.73
OUT0925222	10	EL PASO ELECTRIC CO.	6453		147.49	147.49	147.49
OUT0925222	10	EL PASO ELECTRIC CO.	6453		2,080.02	2,080.02	2,080.02

OVP0901710 01 JPDSUPERVIS 6664 4,165.98 4,165.98 4,165.98
 EL PASO COMMUNITY MHMR MENTAL RETARDATION CENTER

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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
OPAO901599 01	01	JP6					
POO901599 01	SOTO ENTERPRISES, INC	6761			275.00	275.00	275.00
OPBO900206 01	01	JP6PLACE2					
POO900206 01	SOTO ENTERPRISES, INC	6761			195.00	195.00	195.00
OPBO900749 01	01	SHERIFFDETEN					
POO900749 01	SOTO ENTERPRISES, INC	6761			673.65	673.65	673.65
OPBO900749 02	01	SHERIFFDETEN					
POO900749 01	SOTO ENTERPRISES, INC	6761			656.22	656.22	656.22
OPBO900749 03	01	SHERIFFDETEN					
POO900749 01	SOTO ENTERPRISES, INC	6761			654.50	654.50	654.50
OPDO900344 01	01	COMMUNITY					
POO900344 01	SOTO ENTERPRISES, INC	6664			860.65	860.65	860.65
OPDO900344 02	01	COMMUNITY					
POO900344 01	SOTO ENTERPRISES, INC	6664			843.22	843.22	843.22
OPDO900344 03	01	COMMUNITY					
POO900344 01	SOTO ENTERPRISES, INC	6664			841.50	841.50	841.50
OVP0901727 01	01	GADMI NGF					
	INTERNATIONAL BANK	6255			2,508.91	2,508.91	2,508.91
OVP0901727 02	02	GADMI NGF					
	INTERNATIONAL BANK	6255			610.25	610.25	610.25
OVP0901727 03	03	GADMI NGF					
	INTERNATIONAL BANK	6255			790.73	790.73	790.73
OVP0901727 04	04	GADMI NGF					
	INTERNATIONAL BANK	6255			301.27	301.27	301.27
OVP0901727 05	05	GADMI NGF					
	INTERNATIONAL BANK	6255			3,359.98	3,359.98	3,359.98
OPDO903731 01	01	VEHICLERAPO9					
POO903731 01	ARSPEC-ARMENDARI Z SPEC, INC	6010	189	05	675.36	675.36	675.36
OGB0907057 01	01	GASSI STANCE					
	SUNTRACK JOINT VENTURE	6807			300.00	300.00	300.00

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPDO902042	01	TAXOFFICE					
PO0902042	01	AAA ALARMS, INC	6761		150.00	150.00	150.00
OPDO902043	01	TAXOFFICE					
PO0902043	01	AAA ALARMS, INC	6761		150.00	150.00	150.00
OGA0907981	01	GASSI STANCE					
	SUN DRUGS	6807			100.00	100.00	100.00
OPB0900199	01	CDP					
PO0900199	01	VALERO MARKETING AND SUPPLY CO	6291		30.74	30.74	30.74
OPB0900528	01	CACOMM					
PO0900528	01	VALERO MARKETING AND SUPPLY CO	6291		256.42	256.42	256.42
OVPO901720	01	CONSTABLE1					
	VALERO MARKETING AND SUPPLY CO	6291			419.18	419.18	419.18
OVP0901720	02	CONSTABLE3					
	VALERO MARKETING AND SUPPLY CO	6291			435.16	435.16	435.16
OVP0901720	03	CONSTABLE5					
	VALERO MARKETING AND SUPPLY CO	6291			386.07	386.07	386.07
OVP0901726	01	CONSTABLE4					
	VALERO MARKETING AND SUPPLY CO	6291			516.49	516.49	516.49
OAF0900618	01	COUNCIL					
	S. S. INVESTIGATIONS INC	6856			450.00	450.00	450.00
OAF0900619	01	COUNCIL					
	S. S. INVESTIGATIONS INC	6856			500.00	500.00	500.00
OPE0902364	01	CDP					
PO0902364	01	INNOVATIVE TELEPHONE SERVICE,	6761		109.41	109.41	109.41
OPE0902364	02	CDP					
PO0902364	01	INNOVATIVE TELEPHONE SERVICE,	6761		199.97	199.97	199.97
OPE0902364	03	CDP					
PO0902364	01	INNOVATIVE TELEPHONE SERVICE,	6761		87.76	87.76	87.76
OPE0902364	04	CDP					
PO0902364	01	INNOVATIVE TELEPHONE SERVICE,	6761		345.23	345.23	345.23
OPE0902364	05	CDP					
PO0902364	01	INNOVATIVE TELEPHONE SERVICE,	6761		995.29	995.29	995.29
OVPO901711	01	JPDSUPERVIS					
	HENNEBURG COUNSELING	6664			120.00	120.00	120.00
OVP0901707	01	GADMI NGF					
	AUSTIN COPELIN & REYES	6761			12,000.00	12,000.00	12,000.00

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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 01/31/2009

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 01/30/2009 CHECK DATE: 02/02/2009 POSTING PERIOD: 05 2009

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

Document ID	Index	Description	Agency	Amount	Amount	Amount
OVP0901707	02	AUSTIN COPELIN & REYES	GADMIN GF 6761	227.25	227.25	227.25
OVPO901724	01	GONZALO LAJE & ASSOCIATES INC.	GADMIN GF 6664	3,000.00	3,000.00	3,000.00
OWC0900057	01	EL PASO COUNTY WORKERS COMPENSATION FUND	AGRI CULTURAL 3058	37.67	37.67	37.67
OWC0900057	02	EL PASO COUNTY WORKERS COMPENSATION FUND	ASCARATE 3058	503.65	503.65	503.65
OWC0900057	03	EL PASO COUNTY WORKERS COMPENSATION FUND	ASSOCCPSCRT 3058	102.75	102.75	102.75
OWC0900057	04	EL PASO COUNTY WORKERS COMPENSATION FUND	ASSOCFAMCRT1 3058	90.81	90.81	90.81
OWC0900057	05	EL PASO COUNTY WORKERS COMPENSATION FUND	ASSOCFAMCRT2 3058	99.62	99.62	99.62
OWC0900057	06	EL PASO COUNTY WORKERS COMPENSATION FUND	ASSOCFAMCRT3 3058	101.00	101.00	101.00
OWC0900057	07	EL PASO COUNTY WORKERS COMPENSATION FUND	ASSOCFAMCRT4 3058	88.83	88.83	88.83
OWC0900057	08	EL PASO COUNTY WORKERS COMPENSATION FUND	AUDI TOR 3058	388.33	388.33	388.33
OWC0900057	09	EL PASO COUNTY WORKERS COMPENSATION FUND	CA 3058	718.92	718.92	718.92
OWC0900057	10	EL PASO COUNTY WORKERS COMPENSATION FUND	CARETGH 3058	71.44	71.44	71.44
OWC0900057	11	EL PASO COUNTY WORKERS COMPENSATION FUND	CASUPPLEMENT 3058	1.44	1.44	1.44
OWC0900057	12	EL PASO COUNTY WORKERS COMPENSATION FUND	CATEENCRT2 3058	4.67	4.67	4.67

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 01/30/2009 CHECK DATE: 02/02/2009 POSTING PERIOD: 05 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OWC0900057	13	EL PASO COUNTY WORKERS COMPENSATION FUND	DOING BUSINESS AS	CCCRI MFEECOL 3058	55.53	55.53	55.53

OWC0900057	14	EL PASO COUNTY WORKERS COMPENSATION FUND	CCJUDGES 3058	242.66	242.66	242.66
OWC0900057	15	EL PASO COUNTY WORKERS COMPENSATION FUND	CCMJUDGES 3058	138.66	138.66	138.66
OWC0900057	16	EL PASO COUNTY WORKERS COMPENSATION FUND	CCRIMC1 3058	82.86	82.86	82.86
OWC0900057	17	EL PASO COUNTY WORKERS COMPENSATION FUND	CCRIMC2 3058	92.78	92.78	92.78
OWC0900057	18	EL PASO COUNTY WORKERS COMPENSATION FUND	CCRIMC3 3058	82.38	82.38	82.38
OWC0900057	19	EL PASO COUNTY WORKERS COMPENSATION FUND	CCRIMC4 3058	80.85	80.85	80.85
OWC0900057	20	EL PASO COUNTY WORKERS COMPENSATION FUND	CC1 3058	88.44	88.44	88.44
OWC0900057	21	EL PASO COUNTY WORKERS COMPENSATION FUND	CC2 3058	82.76	82.76	82.76
OWC0900057	22	EL PASO COUNTY WORKERS COMPENSATION FUND	CC3 3058	83.20	83.20	83.20
OWC0900057	23	EL PASO COUNTY WORKERS COMPENSATION FUND	CC4 3058	74.08	74.08	74.08
OWC0900057	24	EL PASO COUNTY WORKERS COMPENSATION FUND	CC5 3058	84.40	84.40	84.40
OWC0900057	25	EL PASO COUNTY WORKERS COMPENSATION FUND	CC6 3058	84.40	84.40	84.40

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 01/30/2009 CHECK DATE: 02/02/2009 POSTING PERIOD: 05 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OWC0900057	26	EL PASO COUNTY WORKERS COMPENSATION FUND	CC7 3058		84.40	84.40	84.40
OWC0900058	01	EL PASO COUNTY WORKERS COMPENSATION FUND	CDP 3058		368.11	368.11	368.11
OWC0900058	02		CHI LDWBRD				

OWC0900058	03	EL PASO COUNTY WORKERS COMPENSATION FUND	3058		15.48	15.48	15.48
			CNTYCLERK				
			3058		237.41	237.41	237.41
OWC0900058	04	EL PASO COUNTY WORKERS COMPENSATION FUND	CNTYCLKRMP				
			3058		61.97	61.97	61.97
OWC0900058	05	EL PASO COUNTY WORKERS COMPENSATION FUND	COMI NMPROFI T				
			3058		449.35	449.35	449.35
OWC0900058	06	EL PASO COUNTY WORKERS COMPENSATION FUND	COMM CENTER				
			3058		341.71	341.71	341.71
OWC0900058	07	EL PASO COUNTY WORKERS COMPENSATION FUND	COMM CRTSVCS				
			3058		8.16	8.16	8.16
OWC0900058	08	EL PASO COUNTY WORKERS COMPENSATION FUND	COMM CSCDREI M				
			3058		9.57	9.57	9.57
OWC0900058	09	EL PASO COUNTY WORKERS COMPENSATION FUND	COMM DEV				
			3058		33.35	33.35	33.35
OWC0900058	10	EL PASO COUNTY WORKERS COMPENSATION FUND	COMM I SSNER1				
			3058		19.86	19.86	19.86
OWC0900058	11	EL PASO COUNTY WORKERS COMPENSATION FUND	COMM I SSNER2				
			3058		26.33	26.33	26.33
OWC0900058	12	EL PASO COUNTY WORKERS COMPENSATION FUND	COMM I SSNER3				
			3058		27.54	27.54	27.54

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OWC0900058	13	EL PASO COUNTY WORKERS COMPENSATION FUND	COMM I SSNER4				
			3058		27.32	27.32	27.32
OWC0900058	14	EL PASO COUNTY WORKERS COMPENSATION FUND	COMMSVCS				
			3058		30.56	30.56	30.56
OWC0900058	15	EL PASO COUNTY WORKERS COMPENSATION FUND	CONSTABLE1				
			3058		170.10	170.10	170.10
OWC0900058	16	EL PASO COUNTY	CONSTABLE2				
			3058		170.10	170.10	170.10

OWC0900058	17	WORKERS COMPENSATION FUND EL PASO COUNTY WORKERS COMPENSATION FUND	CONSTABLE3 3058	226.32	226.32	226.32
OWC0900058	18	WORKERS COMPENSATION FUND EL PASO COUNTY WORKERS COMPENSATION FUND	CONSTABLE4 3058	167.40	167.40	167.40
OWC0900058	19	WORKERS COMPENSATION FUND EL PASO COUNTY WORKERS COMPENSATION FUND	CONSTABLE5 3058	205.92	205.92	205.92
OWC0900058	20	WORKERS COMPENSATION FUND EL PASO COUNTY WORKERS COMPENSATION FUND	CONSTABLE6 3058	329.63	329.63	329.63
OWC0900058	21	WORKERS COMPENSATION FUND EL PASO COUNTY WORKERS COMPENSATION FUND	CONSTABLE7 3058	163.60	163.60	163.60
OWC0900058	22	WORKERS COMPENSATION FUND EL PASO COUNTY WORKERS COMPENSATION FUND	COUNCIL 3058	488.94	488.94	488.94
OWC0900058	23	WORKERS COMPENSATION FUND EL PASO COUNTY WORKERS COMPENSATION FUND	COUNTYJUDGE 3058	50.78	50.78	50.78
OWC0900058	24	WORKERS COMPENSATION FUND EL PASO COUNTY WORKERS COMPENSATION FUND	COURTADMIN 3058	84.92	84.92	84.92
OWC0900058	25	WORKERS COMPENSATION FUND EL PASO COUNTY WORKERS COMPENSATION FUND	CRIMDC1 3058	17.36	17.36	17.36

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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
OWC0900058	26	DA					
	EL PASO COUNTY WORKERS COMPENSATION FUND	3058			2,278.62	2,278.62	2,278.62
OWC0900059	01	DAAPPORTION					
	EL PASO COUNTY WORKERS COMPENSATION FUND	3058			3.58	3.58	3.58
OWC0900059	02	DI STCLERK					
	EL PASO COUNTY WORKERS COMPENSATION FUND	3058			507.67	507.67	507.67
OWC0900059	03	DI STCLKRMP					
	EL PASO COUNTY WORKERS COMPENSATION FUND	3058			32.43	32.43	32.43
OWC0900059	04	DOMESTICRELA					
	EL PASO COUNTY WORKERS COMPENSATION FUND	3058			329.95	329.95	329.95

OWC0900059	05	EL PASO COUNTY WORKERS COMPENSATION FUND	ELECTIONS 3058	226.00	226.00	226.00
OWC0900059	06	EL PASO COUNTY WORKERS COMPENSATION FUND	EMONWATER 3058	217.02	217.02	217.02
OWC0900059	07	EL PASO COUNTY WORKERS COMPENSATION FUND	FACILITIES 3058	1,526.74	1,526.74	1,526.74
OWC0900059	08	EL PASO COUNTY WORKERS COMPENSATION FUND	GADMINRB 3058	95.58	95.58	95.58
OWC0900059	09	EL PASO COUNTY WORKERS COMPENSATION FUND	GASSISTANCE 3058	88.14	88.14	88.14
OWC0900059	10	EL PASO COUNTY WORKERS COMPENSATION FUND	GOLFCOURSE 3058	520.56	520.56	520.56
OWC0900059	11	EL PASO COUNTY WORKERS COMPENSATION FUND	HUMANRES 3058	104.71	104.71	104.71
OWC0900059	12	EL PASO COUNTY WORKERS COMPENSATION FUND	JP1 3058	29.40	29.40	29.40

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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
OWC0900059	13	EL PASO COUNTY WORKERS COMPENSATION FUND	JP2 3058		52.06	52.06	52.06
OWC0900059	14	EL PASO COUNTY WORKERS COMPENSATION FUND	JP3 3058		44.35	44.35	44.35
OWC0900059	15	EL PASO COUNTY WORKERS COMPENSATION FUND	JP4 3058		44.46	44.46	44.46
OWC0900059	16	EL PASO COUNTY WORKERS COMPENSATION FUND	JP5 3058		43.67	43.67	43.67
OWC0900059	17	EL PASO COUNTY WORKERS COMPENSATION FUND	JP6 3058		49.77	49.77	49.77
OWC0900059	18	EL PASO COUNTY WORKERS COMPENSATION FUND	JP6PLACE2 3058		33.28	33.28	33.28
OWC0900059	19		JP7				

OWC0900059	20	EL PASO COUNTY WORKERS COMPENSATION FUND	3058		43.48	43.48	43.48
OWC0900059	21	EL PASO COUNTY WORKERS COMPENSATION FUND	3058	JUSTCRTMGR	20.39	20.39	20.39
OWC0900059	22	EL PASO COUNTY WORKERS COMPENSATION FUND	3058	JUVCHALLENGE	2,282.99	2,282.99	2,282.99
OWC0900059	23	EL PASO COUNTY WORKERS COMPENSATION FUND	3058	JUVCOURTREFE	115.66	115.66	115.66
OWC0900059	24	EL PASO COUNTY WORKERS COMPENSATION FUND	3058	JUVCOURTREF2	106.67	106.67	106.67
OWC0900059	25	EL PASO COUNTY WORKERS COMPENSATION FUND	3058	JUVDETENTI ON	2,910.46	2,910.46	2,910.46
OWC0900059	25	EL PASO COUNTY WORKERS COMPENSATION FUND	3058	JUVPROBSR	2,221.58	2,221.58	2,221.58

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

OWC0900059	26	EL PASO COUNTY WORKERS COMPENSATION FUND	3058	LAWLIBRARY		31.48	31.48	31.48
OWC0900060	01	EL PASO COUNTY WORKERS COMPENSATION FUND	3058	MAGISTRATE		50.04	50.04	50.04
OWC0900060	02	EL PASO COUNTY WORKERS COMPENSATION FUND	3058	MEDICALEXAM		267.25	267.25	267.25
OWC0900060	03	EL PASO COUNTY WORKERS COMPENSATION FUND	3058	PLAN&DEVELOP		188.74	188.74	188.74
OWC0900060	04	EL PASO COUNTY WORKERS COMPENSATION FUND	3058	PROBATE		141.24	141.24	141.24
OWC0900060	05	EL PASO COUNTY WORKERS COMPENSATION FUND	3058	PROBATECRT2		84.44	84.44	84.44
OWC0900060	06	EL PASO COUNTY WORKERS COMPENSATION FUND	3058	PROBJUDSUP1		.91	.91	.91
OWC0900060	07	EL PASO COUNTY	3058	PROBJUDSUP2		5.39	5.39	5.39

OWC0900060	08	WORKERS COMPENSATION FUND EL PASO COUNTY WORKERS COMPENSATION FUND	PUBLI CDEFEND 3058	816.22	816.22	816.22
OWC0900060	09	WORKERS COMPENSATION FUND EL PASO COUNTY WORKERS COMPENSATION FUND	PURCHASI NG 3058	104.71	104.71	104.71
OWC0900060	10	WORKERS COMPENSATION FUND EL PASO COUNTY WORKERS COMPENSATION FUND	RECORDSMGMT 3058	61.47	61.47	61.47
OWC0900060	11	WORKERS COMPENSATION FUND EL PASO COUNTY WORKERS COMPENSATION FUND	ROADBRI DGES 3058	4,624.95	4,624.95	4,624.95
OWC0900060	12	WORKERS COMPENSATION FUND EL PASO COUNTY WORKERS COMPENSATION FUND	RURALPARKS 3058	198.68	198.68	198.68

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

OWC0900060	13	EL PASO COUNTY WORKERS COMPENSATION FUND	SEWAGEI NSPEC 3058		36.27	36.27	36.27
OWC0900060	14	EL PASO COUNTY WORKERS COMPENSATION FUND	SHERI FFACADT 3058		174.14	174.14	174.14
OWC0900060	15	EL PASO COUNTY WORKERS COMPENSATION FUND	SHERI FFDETEN 3058		24,391.95	24,391.95	24,391.95
OWC0900060	16	EL PASO COUNTY WORKERS COMPENSATION FUND	SHERI FFJAI LA 3058		22,520.43	22,520.43	22,520.43
OWC0900060	17	EL PASO COUNTY WORKERS COMPENSATION FUND	SHERI FFLAW 3058		19,895.34	19,895.34	19,895.34
OWC0900060	18	EL PASO COUNTY WORKERS COMPENSATION FUND	SHERI FFSEC 3058		640.79	640.79	640.79
OWC0900060	19	EL PASO COUNTY WORKERS COMPENSATION FUND	SOLI DWASDI SP 3058		67.50	67.50	67.50
OWC0900060	20	EL PASO COUNTY WORKERS COMPENSATION FUND	SPECI ALDA 3058		9.29	9.29	9.29
OWC0900060	21	EL PASO COUNTY WORKERS COMPENSATION FUND	SPORTSPARKSR 3058		239.10	239.10	239.10

OWC0900060	22	EL PASO COUNTY WORKERS COMPENSATION FUND	SWIMMING 3058		24.39	24.39	24.39
OWC0900060	23	EL PASO COUNTY WORKERS COMPENSATION FUND	TAXOFFICE 3058		370.51	370.51	370.51
OWC0900060	24	EL PASO COUNTY WORKERS COMPENSATION FUND	034THDC 3058		84.91	84.91	84.91
OWC0900060	25	EL PASO COUNTY WORKERS COMPENSATION FUND	041STDC 3058		83.90	83.90	83.90

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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
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OWC0900060	26	EL PASO COUNTY WORKERS COMPENSATION FUND	065THDC 3058			97.28	97.28	97.28
OWC0900061	01	EL PASO COUNTY WORKERS COMPENSATION FUND	120THDC 3058			148.27	148.27	148.27
OWC0900061	02	EL PASO COUNTY WORKERS COMPENSATION FUND	168THDC 3058			84.05	84.05	84.05
OWC0900061	03	EL PASO COUNTY WORKERS COMPENSATION FUND	171STDC 3058			87.88	87.88	87.88
OWC0900061	04	EL PASO COUNTY WORKERS COMPENSATION FUND	205THDC 3058			82.62	82.62	82.62
OWC0900061	05	EL PASO COUNTY WORKERS COMPENSATION FUND	210THDC 3058			81.05	81.05	81.05
OWC0900061	06	EL PASO COUNTY WORKERS COMPENSATION FUND	243RDDC 3058			89.37	89.37	89.37
OWC0900061	07	EL PASO COUNTY WORKERS COMPENSATION FUND	327THDC 3058			84.58	84.58	84.58
OWC0900061	08	EL PASO COUNTY WORKERS COMPENSATION FUND	346THDC 3058			82.09	82.09	82.09
OWC0900061	09	EL PASO COUNTY WORKERS COMPENSATION FUND	383RDDC 3058			147.30	147.30	147.30
OWC0900061	10		384THDC					

OWCO900061	11	EL PASO COUNTY WORKERS COMPENSATION FUND	3058			108.40	108.40	108.40
OWCO900061	12	EL PASO COUNTY WORKERS COMPENSATION FUND	388THDC 3058			89.57	89.57	89.57
OWCO900061	12	EL PASO COUNTY WORKERS COMPENSATION FUND	409THDC 3058			21.42	21.42	21.42

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

OWCO900062	01	EL PASO COUNTY WORKERS COMPENSATION FUND	BORDERCRI M09 3058	274	02	1,580.64	1,580.64	1,580.64
OWCO900062	02	EL PASO COUNTY WORKERS COMPENSATION FUND	BRDCHI LDC009 3058	195	07	42.04	42.04	42.04
OWCO900062	03	EL PASO COUNTY WORKERS COMPENSATION FUND	CHI LDPROT09 3058	43	09	59.39	59.39	59.39
OWCO900062	04	EL PASO COUNTY WORKERS COMPENSATION FUND	DADI MSPROJ09 3058	62	09	95.42	95.42	95.42
OWCO900062	05	EL PASO COUNTY WORKERS COMPENSATION FUND	DAJOI NTPR008 3058	64	08	109.40	109.40	109.40
OWCO900062	06	EL PASO COUNTY WORKERS COMPENSATION FUND	DOMESTVI OL09 3058	72	09	72.17	72.17	72.17
OWCO900062	07	EL PASO COUNTY WORKERS COMPENSATION FUND	DRUGENFMAT09 3058	276	02	30.67	30.67	30.67
OWCO900062	08	EL PASO COUNTY WORKERS COMPENSATION FUND	ENTERPRI SE08 3058	282	03	311.73	311.73	311.73
OWCO900062	09	EL PASO COUNTY WORKERS COMPENSATION FUND	FUGI TVI OLE08 3058	282	04	227.10	227.10	227.10
OWCO900062	10	EL PASO COUNTY WORKERS COMPENSATION FUND	HI DTARI C08 3058	282	05	230.15	230.15	230.15
OWCO900062	11	EL PASO COUNTY WORKERS COMPENSATION FUND	MULTI AGTF08 3058	282	06	401.09	401.09	401.09
OWCO900062	12	EL PASO COUNTY	NUTRI TI ON09 3058	15	09	288.83	288.83	288.83

OWC0900062 13 WORKERS COMPENSATION FUND PROJECTM209
 EL PASO COUNTY 3058 287 01 6.90 6.90 6.90
 WORKERS COMPENSATION FUND

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ORUN	OPTION	SELECTED:	A - LIST	PAY	ALL	VOUCHERS	SELECTION	DATE:	01/30/2009	CHECK	DATE:	02/02/2009	POSTING	PERIOD:	05 2009									
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR	PAYMENT	DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT	BALANCE	DUE	BALANCE	DUE	PAYMENT	
OWC0900062	14	EL PASO COUNTY	3058	REGPUBTRAN08	257	03		6.44	6.44						DOING BUSINESS AS									
OWC0900062	15	EL PASO COUNTY	3058	RURALTRAN09A	14	11		10.31	10.31						WORKERS COMPENSATION FUND									
OWC0900062	16	EL PASO COUNTY	3058	SHERIFFLAW				5.07	5.07						WORKERS COMPENSATION FUND									
OWC0900062	17	EL PASO COUNTY	3058	SHERACADEM09	03	09		20.23	20.23						WORKERS COMPENSATION FUND									
OWC0900062	18	EL PASO COUNTY	3058	SMUGGINIT08	282	07		516.90	516.90						WORKERS COMPENSATION FUND									
OWC0900062	19	EL PASO COUNTY	3058	STASHHOUSE08	282	08		109.37	109.37						WORKERS COMPENSATION FUND									
OWC0900062	20	EL PASO COUNTY	3058	TITIVOPER09	701	04		44.70	44.70						WORKERS COMPENSATION FUND									
OWC0900062	21	EL PASO COUNTY	3058	TJPCJBSAID09	500	09		221.79	221.79						WORKERS COMPENSATION FUND									
OWC0900062	22	EL PASO COUNTY	3058	TJPCOMCORR09	504	09		328.40	328.40						WORKERS COMPENSATION FUND									
OWC0900062	23	EL PASO COUNTY	3058	TJPCPROGSA09	512	07		115.70	115.70						WORKERS COMPENSATION FUND									
OWC0900062	24	EL PASO COUNTY	3058	JUVPROBSR				324.51	324.51						WORKERS COMPENSATION FUND									
OWC0900062	25	EL PASO COUNTY	3058	JUVPROBSR				1,025.07	1,025.07						WORKERS COMPENSATION FUND									
OWC0900062	26	EL PASO COUNTY	3058	JUVPROBSR				324.73	324.73						WORKERS COMPENSATION FUND									

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ORUN	OPTION	SELECTED:	A	-	LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	01/30/2009	CHECK	DATE:	02/02/2009	POSTING	PERIOD:	05	2009	
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR									
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT	BALANCE	DUE	BALANCE	DUE	PAYMENT										
OWC0900063	01	EL PASO COUNTY	WORKERS COMPENSATION FUND	TJPCSECU0P09 3058	503 09	65.03		65.03		65.03										
OWC0900063	02	EL PASO COUNTY	WORKERS COMPENSATION FUND	TRANSPORT08 3058	282 09	220.57		220.57		220.57										
OWC0900063	03	EL PASO COUNTY	WORKERS COMPENSATION FUND	VEHICLERAP09 3058	189 05	4.53		4.53		4.53										
OWC0900063	04	EL PASO COUNTY	WORKERS COMPENSATION FUND	VI COORLI AI 09 3058	216 06	3.87		3.87		3.87										
OWC0900063	05	EL PASO COUNTY	WORKERS COMPENSATION FUND	VI CWI TVOCA09 3058	16 09	14.59		14.59		14.59										
OWC0900063	06	EL PASO COUNTY	WORKERS COMPENSATION FUND	409DRGCTCM09 3058	247 04	4.32		4.32		4.32										
OWC0900063	07	EL PASO COUNTY	WORKERS COMPENSATION FUND	65EXPFAMDRO8 3058	251 03	5.71		5.71		5.71										
OUT0925216	01	EL PASO WATER UTILITIES		ASCARATE 6454		69.51		69.51		69.51										
OUT0925216	02	EL PASO WATER UTILITIES		ASCARATE 6454		470.05		470.05		470.05										
OUT0925216	03	EL PASO WATER UTILITIES		GOLFCOURSE 6454		1,353.29		1,353.29		1,353.29										
OUT0925216	04	EL PASO WATER UTILITIES		ASCARATE 6454		596.92		596.92		596.92										
OUT0925216	05	EL PASO WATER UTILITIES		ASCARATE 6454		1,417.04		1,417.04		1,417.04										
OUT0925216	06	EL PASO WATER UTILITIES		SWI MMI NG 6454		1,659.89		1,659.89		1,659.89										
OUT0925216	07	EL PASO WATER UTILITIES		GOLFCOURSE 6454		10,524.81		10,524.81		10,524.81										
OUT0925216	08	EL PASO WATER UTILITIES		SWI MMI NG 6454		956.80		956.80		956.80										

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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 01/31/2009
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 01/30/2009 CHECK DATE: 02/02/2009 POSTING PERIOD: 05 2009

VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBJECT	PROJECT GRANT	CLAIMS0131.TXT USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OUT0925215	01	RURALPARKS					
		6454			32.16	32.16	32.16
OAF0900617	01	COUNCIL					
		6856			1,034.00	1,034.00	1,034.00
OVPO901715	01	JPDSUPERVIS					
		6664			6,667.60	6,667.60	6,667.60
OPD0902154	01	SHERIFFSEC					
P00902154	01	6301			900.00	900.00	900.00
OVPO901713	01	COUNCIL					
		6201			179.54	179.54	179.54
OVP0901729	01	COLONSELFO6	191 02				
		6550			13,362.86	13,362.86	13,362.86
OPD0904745	01	DI STCLERK					
P00904745	01	6021			50.00	50.00	50.00
OPA0902799	01	PROBATECRT2					
P00902799	01	6605			609.72	609.72	609.72
OPD0905375	01	CNTYCLERK					
P00905375	01	6301			294.00	294.00	294.00
OAF0900616	01	COUNCIL					
		6856			290.00	290.00	290.00
OGA0907983	01	GASSI STANCE					
		6807			300.00	300.00	300.00
OPX0806486	01	ROADBRI DGES					
P00806486	01	6211			747.47	747.47	747.47
OPX0806486	02	ROADBRI DGES					
P00806486	01	6211			703.97	703.97	703.97
OPX0806486	03	ROADBRI DGES					
P00806486	01	6211			222.76	222.76	222.76
OPX0806486	04	ROADBRI DGES					
P00806486	01	6211			505.27	505.27	505.27
OPX0806486	05	ROADBRI DGES					
P00806486	01	6211			644.38	644.38	644.38
OPX0806486	06	ROADBRI DGES					
P00806486	01	6211			960.25	960.25	960.25

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FAMR165Q
COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT
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VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBJECT	PROJECT GRANT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OPX0806486	07	ROADBRI DGES					
P00806486	01	6211			902.15	902.15	902.15
OPX0806486	08	ROADBRI DGES					

PO0806486	01	JOBE MATERIALS L. P.	6211		1,143.88	1,143.88	1,143.88
OPD0905376	01		ELECTIONS				
PO0905376	01	INFORMATION MANAGEMENT SOLUTIONS	6005		3,435.95	3,435.95	3,435.95
OGA0907536	01		GASSI STANCE				
		YCL INC.	6807		300.00	300.00	300.00
OPD0903485	01		SHERIFFLAW				
PO0903485	01	CELESTRA GRAPHICS	6305		30.00	30.00	30.00
OPD0903485	02		SHERIFFLAW				
PO0903485	01	CELESTRA GRAPHICS	6305		1,020.00	1,020.00	1,020.00
OPD0904335	01		SHERIFFLAW				
PO0904335	01	CELESTRA GRAPHICS	6305		350.00	350.00	350.00
OVPO901731	01		ASSOCCPSCRT				
		THOMAS E. STANTON	6664		150.00	150.00	150.00
OGA0907984	01		GASSI STANCE				
		1ST KNIGHT ESCROW	6807		240.21	240.21	240.21
OAF0900576	01		COUNCIL				
		AL-HANNA AND ROSALES LLP	6856		580.00	580.00	580.00
		SALAH GEORGE AL-HANNA					
OAF0900576	02		COUNCIL				
		AL-HANNA AND ROSALES LLP	6856		140.00	140.00	140.00
		SALAH GEORGE AL-HANNA					
OAF0900576	03		COUNCIL				
		AL-HANNA AND ROSALES LLP	6856		474.00	474.00	474.00
		SALAH GEORGE AL-HANNA					
OAF0900576	04		COUNCIL				
		AL-HANNA AND ROSALES LLP	6856		392.50	392.50	392.50
		SALAH GEORGE AL-HANNA					
OPD0905251	01		ELECTIONS				
PO0905251	01	PREMIER ELECTION SOLUTIONS, INC	6237		4,569.68	4,569.68	4,569.68
OGA0907982	01		GASSI STANCE				
		CHASE HOME FINANCE	6807		300.00	300.00	300.00
OPD0905048	01		JP7				
PO0905048	01	TEXAS JUSTICE COURT JUDGES ASS	6021		75.00	75.00	75.00
		CINDY WEEMS, SECRETARY					

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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
OPD0905048	02		JP7				
PO0905048	01	TEXAS JUSTICE COURT JUDGES ASS	6021		75.00	75.00	75.00
		CINDY WEEMS, SECRETARY					
OAF0900598	01		COUNCIL				
		LOZANO WALKER, PLLC	6856		483.75	483.75	483.75
		JAMES R. WALKER					
OVPO901723	01		TAXOFFICE				
		WELLS FARGO INSURANCE SERVICES	6019		1,331.00	1,331.00	1,331.00
OUT0925213	01		TJPCSECUOP08				

CLAIMS0131.TXT

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared for Payment
OUT0925214	01	ALLTEL CORPORATION ALLTEL COMMUNICATIONS, LLC	6503	503	08	230.28	230.28	230.28
			JP7					
		ALLTEL CORPORATION ALLTEL COMMUNICATIONS, LLC	6503			165.77	165.77	165.77
OGA0907985	01	SOCORRO PENA	GASSI STANCE 6807			300.00	300.00	300.00
OVP0901719	01	TRAN NATURE M VIETNAMESE INTERPRETER/TRANSLA	COUNCIL 6674			255.00	255.00	255.00
OPD0903701	01	JOHN DEERE LANDSCAPES, INC	GOLFCOURSE 6201			241.90	241.90	241.90
OPA0900898	01	RON FUTRELL #7838	COLONSELF06 6550	191	02	25.00	25.00	25.00
OPB0900898	02	RON FUTRELL #7838	COLONSELF06 6550	191	02	25.00	25.00	25.00
OPB0900898	03	RON FUTRELL #7838	COLONSELF06 6550	191	02	25.00	25.00	25.00
OPB0900898	01	RON FUTRELL #7838	COLONSELF06 6550	191	02	25.00	25.00	25.00
OPB0900898	02	RON FUTRELL #7838	COLONSELF06 6550	191	02	25.00	25.00	25.00
OPB0900898	03	RON FUTRELL #7838	COLONSELF06 6550	191	02	25.00	25.00	25.00
OPB0900898	04	RON FUTRELL #7838	COLONSELF06 6550	191	02	25.00	25.00	25.00
OPC0901087	01	MARTINA CASTILLO	JP4 6761			350.00	350.00	350.00

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 FAMR165Q

COUNTY OF EL PASO CNY
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
DOING BUSINESS AS							
OVP0901717	01	COUNCIL			750.00	750.00	750.00
		LAURA ARMENDARIZ	6664				
OPD0905305	01	JP7			75.00	75.00	75.00
POO905305	01	ANTHONY LOCKSMITH	6001				
REPORT TOTAL					345,692.51	345,692.51	345,692.51