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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 02/05/2009
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ORUN	OPTION	SELECTED:	A - LIST	PAY	ALL	VOUCHERS	SELECTION	DATE:	02/05/2009	CHECK	DATE:	02/09/2009	POSTING	PERIOD:	05	2009	CLEARED	FOR
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	PAYMENT	BALANCE	DUE	BALANCE	DUE	PAYMENT		
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT													
OAF0900677	01	DOING BUSINESS AS		CHILDWFEEES														
		ALEX A. MELENDEZ, ATTY.		6851				1,000.00	1,000.00							1,000.00		
OAF0900647	01	STUART LEEDS, ATTY		COUNCIL				540.00	540.00							540.00		
OAF0900647	02	STUART LEEDS, ATTY		COUNCIL				180.00	180.00							180.00		
OAF0900647	03	STUART LEEDS, ATTY		COUNCIL				540.00	540.00							540.00		
OAF0900679	01	STUART LEEDS, ATTY		CHILDWFEEES				315.00	315.00							315.00		
OAF0900645	01	SHELDON A. MYERS, ATTY.		COUNCIL				1,541.00	1,541.00							1,541.00		
OAF0900645	02	SHELDON A. MYERS, ATTY.		COUNCIL				15.16	15.16							15.16		
OAF0900646	01	SHELDON A. MYERS, ATTY.		COUNCIL				415.00	415.00							415.00		
OAF0900646	02	SHELDON A. MYERS, ATTY.		COUNCIL				9.00	9.00							9.00		
OAF0900652	01	SHELDON A. MYERS, ATTY.		COUNCIL				370.00	370.00							370.00		
OAF0900652	02	SHELDON A. MYERS, ATTY.		COUNCIL				1,112.50	1,112.50							1,112.50		
OAF0900652	03	SHELDON A. MYERS, ATTY.		COUNCIL				710.00	710.00							710.00		
OAF0900652	04	SHELDON A. MYERS, ATTY.		COUNCIL				211.50	211.50							211.50		
OVP0901828	01	PATRICIA SOTO		JUVPROBSR				53.82	53.82							53.82		
OVP0901867	01	MARTHA C. HOGAN		JP7				544.00	544.00							544.00		
OVP0901830	01	DORA RODARTE		JUVPROBSR				38.03	38.03							38.03		
OVP0901860	01	PATRICIA R. MADRID		DA				139.50	139.50							139.50		
OVP0901816	01	JOE VALVERDE		JUVPROBSR				40.37	40.37							40.37		

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VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	PAYMENT	BALANCE	DUE	BALANCE	DUE	PAYMENT		

DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT
OVPO901825	01 DOING BUSINESS AS	JUVPROBSR				
	ERIKA GOMEZ	6604		153.86	153.86	153.86
OVPO901826	01 DENISE PICHARDO	JUVPROBSR				
		6604		112.91	112.91	112.91
OAF0900650	01 ROLAND MONTEROS, ATTORNEY	COUNCIL				
		6856		1,080.00	1,080.00	1,080.00
OAF0900657	01 FRANK S. TRIANA, ATTY.	COUNCIL				
		6856		725.00	725.00	725.00
OAF0900657	02 FRANK S. TRIANA, ATTY.	COUNCIL				
		6856		1,112.50	1,112.50	1,112.50
OAF0900657	03 FRANK S. TRIANA, ATTY.	COUNCIL				
		6856		827.50	827.50	827.50
OAF0900657	04 FRANK S. TRIANA, ATTY.	COUNCIL				
		6856		1,327.50	1,327.50	1,327.50
OAF0900657	05 FRANK S. TRIANA, ATTY.	COUNCIL				
		6856		567.50	567.50	567.50
OVPO901848	01 MONIQUE HATTEN	JUVPROBSR				
		6604		45.05	45.05	45.05
OVPO901862	01 CARRIE L. CAULFIELD, CSR	DA				
		6850		93.00	93.00	93.00
OAF0900635	01 DANIEL ANCHONDO, ATTORNEY	COUNCIL				
	ANCHONDO & ANCHONDO	6856		570.00	570.00	570.00
OAF0900638	01 SERGIO CORONADO, ATTORNEY	COUNCIL				
		6856		277.50	277.50	277.50
OVPO901818	01 OMAR A. ESPARZA	JUVPROBSR				
		6604		119.34	119.34	119.34
OVPO901835	01 JIMMY OLIVAS	JUVPROBSR				
		6604		39.78	39.78	39.78
OVPO901847	01 OSCAR MIRANDA	JUVPROBSR				
		6604		64.36	64.36	64.36
OVPO901832	01 MARCELA M. SIDA	JUVPROBSR				
		6604		38.61	38.61	38.61
OVPO901833	01 MARCELA M. SIDA	JUVPROBSR				
		6604		53.24	53.24	53.24

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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
OAF0900648	01 DOING BUSINESS AS	COUNCIL					
	FRANCISCO F MACIAS, ATTY	6856			880.00	880.00	880.00
OVPO901831	01 ATTORNEY AT LAW	JUVPROBSR					
	MICHELLE C. RAMIREZ	6604			66.69	66.69	66.69
OAF0900668	01	COUNCIL					

OAF0900658	01	LUIS GUTIERREZ, ATTORNEY	6856		3,500.00	3,500.00	3,500.00
			COUNCIL				
OAF0900661	01	JOSEPH D VASQUEZ, ATTY	6856		4,740.00	4,740.00	4,740.00
			COUNCIL				
OVP0901858	01	JOSEPH D VASQUEZ, ATTY	6856		8,251.25	8,251.25	8,251.25
			DA				
OAF0900642	01	LINDA STEVENS	6850		60.00	60.00	60.00
			COUNCIL				
OAF0900642	02	RICHARD JEWKES, ATTY	6856		395.50	395.50	395.50
			COUNCIL				
OVP0901857	01	RICHARD JEWKES, ATTY	6856		24.80	24.80	24.80
			DA				
OVP0901827	01	GENESIS C. STEPHENS	6850		81.00	81.00	81.00
			JUVPROBSR				
OVP0901861	01	AURORA TAFOYA	6604		46.22	46.22	46.22
			JP2				
OVP0901861	02	MIGUEL ANDRES AVILA	6674		400.00	400.00	400.00
			JP2				
OVP0901861	03	MIGUEL ANDRES AVILA	6674		80.00	80.00	80.00
			JP2				
OVP0901861	04	MIGUEL ANDRES AVILA	6674		400.00	400.00	400.00
			JP1				
OVP0901859	01	MIGUEL ANDRES AVILA	6674		480.00	480.00	480.00
			DA				
OVP0901829	01	ARACELI GUEVARA	6850		111.18	111.18	111.18
			JUVPROBSR				
OVP0901851	01	ENRIQUE ROMERO	6604		31.01	31.01	31.01
			JUVPROBSR				
		VICTOR PINEDA	6604		319.41	319.41	319.41

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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
OVP0901836	01	JUVPROBSR					
	LILA BAEZA	6604			50.90	50.90	50.90
OVP0901822	01	JUVPROBSR					
	ARLENE LIRA	6604			26.33	26.33	26.33
OVP0901845	01	JUVPROBSR					
	DEANNA K. CARROLL	6604			5.85	5.85	5.85
OVP0901849	01	JUVPROBSR					
	RAFAEL HERNANDEZ	6604			13.46	13.46	13.46
OVP0901850	01	JUVPROBSR					
	RAFAEL HERNANDEZ	6604			29.25	29.25	29.25
OVP0901819	01	JUVPROBSR					
	IRMA GIL	6604			86.58	86.58	86.58
OVP0901820	01	JUVPROBSR					
	KEENON CAGE	6604			239.85	239.85	239.85

OVP0901837	01	MARIA ORTEGA RAYON	JUVPROBSR 6604		38.03	38.03	38.03
OVP0901817	01	JENNIFER PARADA	JUVPROBSR 6604		37.44	37.44	37.44
OVP0901814	01	ROBERTO DIAZ	JUVPROBSR 6604		200.66	200.66	200.66
OVP0901823	01	GABRIELA SALAZAR	JUVPROBSR 6604		18.14	18.14	18.14
OVP0901824	01	MARTIN QUIROZ	JUVPROBSR 6604		214.70	214.70	214.70
OVP0901838	01	CAESAR LUJAN	JUVPROBSR 6604		16.38	16.38	16.38
OVP0901839	01	CAESAR LUJAN	JUVPROBSR 6604		15.21	15.21	15.21
OVP0901834	01	DAISY N. HARRIS	JUVPROBSR 6604		74.88	74.88	74.88
OVP0901841	01	MARLENA Y. SMITH	JUVPROBSR 6604		54.41	54.41	54.41
OVP0901821	01	BIANCA ESTRADA JPD OFFICE	JUVPROBSR 6604		93.60	93.60	93.60

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OVP0901815	01	JUVPROBSR					
	ALBERTO FARINA	6604			295.43	295.43	295.43
OVP0901812	01	JUVPROBSR					
	MAYRA J. SILVA	6604			16.38	16.38	16.38
OVP0901810	01	SHERIFFLAW					
	SCOTT HULSE MARSHALL	R4006			185.00	185.00	185.00
OVP0901810	02	SHERIFFLAW					
	SCOTT HULSE MARSHALL	R4006			8.00	8.00	8.00
OPDO904364	01	SHERIFFJAILA					
P00904364	01	FLOWERS BAKING CO. OF EL PASO,	6904		59.02	59.02	59.02
OPDO904933	01	GOLFCOURSE					
P00904933	01	TRIANGLE ELECTRIC SUPPLY	6301		903.71	903.71	903.71
OPDO904352	01	205THDC					
P00904352	01	BUSINESS FORMS INC.	6001		120.00	120.00	120.00
OPDO904533	01	MEDI CALEXAM					
P00904533	01	BUSINESS FORMS INC.	6001		90.00	90.00	90.00
OPDO904558	01	CA					
P00904558	01	BUSINESS FORMS INC.	6001		600.00	600.00	600.00
OPDO904918	01	GASSI STANCE					
P00904918	01	BUSINESS FORMS INC.	6001		60.00	60.00	60.00
OPDO900456	01	409THDC					
P00900456	01	HOWELL ELECTRONICS INC.	6001		54.00	54.00	54.00

OPDO	POO	01	DESCRIPTION	INDEX	PROJECT	GROSS	NET	CLEARED FOR
OPDO904451	POO904451	01	HOWELL'S AUDIO VIDEO	SHERI	FFDETEN	11.50	11.50	11.50
OPDO905308	POO905308	01	C. E. D., INC.	SHERI	FFDETEN	188.06	188.06	188.06
OPDO902531	POO902531	01	GEO S. THOMPSON CO. INC.	SHERI	FFLAW	379.05	379.05	379.05
OPDO905802	POO905802	01	HARDWARE SPECIALTIES	RURAL	PARKS	1,767.87	1,767.87	1,767.87
OPDO905279	POO905279	01	EL PASO COUNTY WATER IMPROVEME	SHERI	FFLAW	189.80	189.80	189.80
OPDO905245	POO905245	01	DISTRICT NO. 1	HUMAN	RES	41.97	41.97	41.97
OPDO905245	POO905245	01	BNA BOOKS	SHERI	FFLAW	189.80	189.80	189.80
OPDO905245	POO905245	01	RADIO SHACK	SHERI	FFLAW	41.97	41.97	41.97

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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	
OPDO905182	POO905182	01	XEROX CORPORATION	SHERI	FFLAW	296.62	296.62	296.62
OPDO905184	POO905184	01	XEROX CORPORATION	SHERI	FFDETEN	1,080.58	1,080.58	1,080.58
OPDO905185	POO905185	01	XEROX CORPORATION	SHERI	FFJAI LA	362.34	362.34	362.34
OPDO905187	POO905187	01	XEROX CORPORATION	SHERI	FFLAW	159.02	159.02	159.02
OPDO905321	POO905321	01	XEROX CORPORATION	DI ST	CLERK	66.85	66.85	66.85
OPDO905321	POO905321	02	XEROX CORPORATION	DI ST	CLERK	66.85	66.85	66.85
OPDO905321	POO905321	03	XEROX CORPORATION	DI ST	CLERK	66.85	66.85	66.85
OPDO905352	POO905352	01	XEROX CORPORATION	SHERI	FFLAW	159.02	159.02	159.02
OPDO905428	POO905428	01	XEROX CORPORATION	SHERI	FFLAW	111.40	111.40	111.40
OPDO905432	POO905432	01	XEROX CORPORATION	SHERI	FFLAW	111.40	111.40	111.40
OPDO905434	POO905434	01	XEROX CORPORATION	SHERI	FFLAW	124.79	124.79	124.79
OPDO905435	POO905435	01	XEROX CORPORATION	SHERI	FFLAW	111.40	111.40	111.40
OPDO905476	POO905476	01	XEROX CORPORATION	SHERI	FFDETEN	111.40	111.40	111.40
OPDO905633	POO905633	01	XEROX CORPORATION	SHERI	FFJAI LA	198.69	198.69	198.69
OPDO905687	POO905687	01	XEROX CORPORATION	SHERI	FFDETEN			

P00905687	01	XEROX CORPORATION	6350			230.09	230.09	230.09
OPD0900685	01		SHERIFFLAW					
P00900685	01	CLINT FIRE DEPARTMENT	6350			450.00	450.00	450.00
OPD0904594	01		388THDC					
P00904594	01	EL PASO TRIAD, INC	6001			27.25	27.25	27.25
OPD0905173	01		COUNCIL					
P00905173	01	HOUSEHOLD DRIVERS REPORT	6201			536.00	536.00	536.00

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
DOING BUSINESS AS							
OPG0902910	01	243RDDRUGCRT					
P00902910	01	SUN METRO	6216		10.00	10.00	10.00
OPG0902910	02	243RDDRUGCRT					
P00902910	01	SUN METRO	6216		10.00	10.00	10.00
OPG0902910	03	243RDDRUGCRT					
P00902910	01	SUN METRO	6216		10.00	10.00	10.00
OVPO901866	01	GADMINGF					
EL PASO POLICE DEPARTMENT							
OPD0904567	01	SHERIFFLAW			509.40	509.40	509.40
P00904567	01	EVIDENT INC.	6201		116.75	116.75	116.75
OPD0905141	01	COUNCIL					
P00905141	01	CHARLES E. ANDERSON ENTERPRISE	6301		411.60	411.60	411.60
OPB0900414	01	DRUGENFMAT09					
P00900414	01	MINOLTA CORPORATION	6350	276 02	102.09	102.09	102.09
OPD0904401	01	NUTRITION09					
P00904401	01	CORPORATE EXPRESS	6001	15 09	22.46	22.46	22.46
OPD0904925	01	ADMINSUPP08					
P00904925	01	CORPORATE EXPRESS	6003	282 02	244.80	244.80	244.80
OPD0905097	01	NUTRITION09					
P00905097	01	CORPORATE EXPRESS	6001	15 09	72.12	72.12	72.12
OPD0905099	01	NUTRITION09					
P00905099	01	CORPORATE EXPRESS	6001	15 09	44.92	44.92	44.92
OPD0905108	01	BRDCHILDC09M					
P00905108	01	CORPORATE EXPRESS	6008	195 08	10.00	10.00	10.00
OPD0905282	01	HUMANRES					
P00905282	01	WILLIAM T. PLACENCIO SUN CITY COPY	6001		225.62	225.62	225.62
OVPO901855	01	SHERIFFJAILA					
TEXAS TECH HEALTH SCIENCES CEN							
OVPO901855	02	SHERIFFJAILA	6908		31.00	31.00	31.00
TEXAS TECH HEALTH SCIENCES CEN							
OVPO901855	03	SHERIFFJAILA	6908		136.50	136.50	136.50
TEXAS TECH HEALTH SCIENCES CEN							
OVPO901855	04	SHERIFFJAILA	6908		31.00	31.00	31.00
TEXAS TECH HEALTH SCIENCES CEN							
OVPO901855	04	SHERIFFJAILA	6908		121.00	121.00	121.00

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CLAIMS0205.TXT
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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT			
OVP0901855	05	DOING BUSINESS AS								
		SHERI FFJAI LA								
OVP0901855	06	TEXAS TECH HEALTH SCIENCES CEN	6908		110.50	110.50	110.50			
		SHERI FFJAI LA								
OVP0901855	07	TEXAS TECH HEALTH SCIENCES CEN	6908		75.50	75.50	75.50			
		SHERI FFJAI LA								
OVP0901855	08	TEXAS TECH HEALTH SCIENCES CEN	6908		98.00	98.00	98.00			
		SHERI FFJAI LA								
OVP0901855	09	TEXAS TECH HEALTH SCIENCES CEN	6908		124.50	124.50	124.50			
		SHERI FFJAI LA								
OVP0901855	10	TEXAS TECH HEALTH SCIENCES CEN	6908		83.00	83.00	83.00			
		SHERI FFJAI LA								
OVP0901855	11	TEXAS TECH HEALTH SCIENCES CEN	6908		42.50	42.50	42.50			
		SHERI FFJAI LA								
OAF0900663	01	COUNCIL								
		L J & ASSOCIATES								
		6856			500.00	500.00	500.00			
OAF0900664	01	COUNCIL								
		L J & ASSOCIATES								
		6856			500.00	500.00	500.00			
OAF0900665	01	CHILDFEES								
		L J & ASSOCIATES								
		6855			500.00	500.00	500.00			
OPD0905137	01	CHILDBRD								
PO0905137	01	LUTHERAN SOCIAL SERVICES								
		6212			275.00	275.00	275.00			
OVP0901865	01	TJPCSECUOP09								
		RE THOMASON GENERAL HOSPITAL	503	09	156.30	156.30	156.30			
OVP0901865	02	TJPCSECUOP09								
		RE THOMASON GENERAL HOSPITAL	503	09	109.01	109.01	109.01			
OVP0901865	03	TJPCSECUOP09								
		RE THOMASON GENERAL HOSPITAL	503	09	39.62	39.62	39.62			
OVP0901865	04	TJPCSECUOP09								
		RE THOMASON GENERAL HOSPITAL	503	09	15.80	15.80	15.80			
OVP0901865	05	TJPCSECUOP09								
		RE THOMASON GENERAL HOSPITAL	503	09	7.52	7.52	7.52			
OVP0901854	01	EMON97AI &S								
		UNITED STATES OF AMERICA								
		6952			23,156.25	23,156.25	23,156.25			
OPD0903188	01	FACILITIES								
PO0903188	01	GRAYBAR ELECTRIC CO. INC.								
		6301			208.54	208.54	208.54			

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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

OPDO903189	01		CPCHRVAT07						
POO903189	01	GRAYBAR ELECTRIC CO. INC.	9103			30.78		30.78	30.78
OPCO901324	01		SHERIFFLAW						
POO901324	01	ALLTELL COMMUNICATIONS	6501			23.71		23.71	23.71
OPEO901324	01		SHERIFFLAW						
POO901324	01	ALLTELL COMMUNICATIONS	6501			1,057.51		1,057.51	1,057.51
OPHO900261	01		ROADBRIDGES						
POO900261	01	ALLTELL COMMUNICATIONS	6501			115.77		115.77	115.77
OPHO900261	02		ROADBRIDGES						
POO900261	01	ALLTELL COMMUNICATIONS	6501			102.80		102.80	102.80
OPDO902185	01		SHERIFFJAILA						
POO902185	01	J. A. SEXAUER	6301			77.10		77.10	77.10
OPDO902185	02		SHERIFFJAILA						
POO902185	01	J. A. SEXAUER	6301			89.95		89.95	89.95
OPDO902185	03		SHERIFFJAILA						
POO902185	01	J. A. SEXAUER	6301			128.50		128.50	128.50
OPDO902185	04		SHERIFFJAILA						
POO902185	01	J. A. SEXAUER	6301			25.70		25.70	25.70
OUT0925258	01		DRUGENFMAT09						
		A T & T	6503	276	02	102.05		102.05	102.05
OUT0925259	01		DRUGENFMAT09						
		A T & T	6503	276	02	1,898.13		1,898.13	1,898.13
OUT0925259	02		SHERIFFLAW						
		A T & T	6501			123.38		123.38	123.38
OUT0925259	03		DRUGENFMAT09						
		A T & T	6503	276	02	1,898.13		1,898.13	1,898.13
OUT0925259	04		DRUGENFMAT09						
		A T & T	6503	276	02	435.28		435.28	435.28
OAF0900649	01		COUNCIL						
		ELLIS ORTEGA	6856			270.00		270.00	270.00
OPDO905005	01		ASCARATE						
POO905005	01	HOLIDAY LIFESOURCE, INC.	6201			123.56		123.56	123.56
OUT0925260	01		CDP						
		VERIZON	6505			5,979.02		5,979.02	5,979.02
OPDO904927	01		SHERIFFLAW						
POO904927	01	PENCIL CUP OFFICE PRODUCTS INC	6201			126.88		126.88	126.88

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/05/2009 CHECK DATE: 02/09/2009 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
 DOING BUSINESS AS

OPA0817393	01		BRDCHILDC008						
POO817393	01	SHI GOVERNMENT SOLUTIONS INC	6204	195	06	3,724.00		3,724.00	3,724.00
OPA0817393	02		BRDCHILDC008						
POO817393	01	SHI GOVERNMENT SOLUTIONS INC	6204	195	06	23.00		23.00	23.00
OPDO900362	01		CHILDWBRD						
POO900362	01	THE BAIR FOUNDATION	6212			81.54		81.54	81.54

OPD0903049	01	CHI LDWBRD				
P00903049	01	THE BAIR FOUNDATION	6212	193.37	193.37	193.37
OPC0901676	01	CDP				
P00901676	01	ALLTEL COMMUNICATIONS	6501	1,033.91	1,033.91	1,033.91
OPD0903040	01	SHERIFFACADT				
P00903040	01	CDW-G INC.	6003	9.42	9.42	9.42
OPD0903054	01	ASSOCFAMCRT2				
P00903054	01	CDW-G INC.	6001	41.30	41.30	41.30
OPD0904647	01	HUMANRES				
P00904647	01	CDW-G INC.	6001	23.77	23.77	23.77
OPD0903946	01	ROADBRI DGES				
P00903946	01	FLEET PRI DE	6201	34.56	34.56	34.56
OPD0903862	01	SHERIFFACADT				
P00903862	01	WORLD POINT ECC, INC	6908	169.35	169.35	169.35
OPD0904879	01	205THDC				
P00904879	01	WEST PUBLISHING CORPORATION WEST GROUP	6011	515.00	515.00	515.00
OPD0905044	01	205THDC				
P00905044	01	WEST PUBLISHING CORPORATION WEST GROUP	6011	81.25	81.25	81.25
OPD0905044	02	205THDC				
P00905044	01	WEST PUBLISHING CORPORATION WEST GROUP	6011	81.25	81.25	81.25
OPD0905572	01	CA				
P00905572	01	WEST PUBLISHING CORPORATION WEST GROUP	6011	196.00	196.00	196.00
OPD0904484	01	SHERIFFJAI LA				
P00904484	01	COOK'S CORRECTIONAL KITCHEN	6204	250.57	250.57	250.57
OPD0903932	01	CHI LDWBRD				
P00903932	01	KMART	6212	115.00	115.00	115.00

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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

OPD0903933	01	CHI LDWBRD				
P00903933	01	KMART	6212	143.45	143.45	143.45
OPD0903934	01	CHI LDWBRD				
P00903934	01	KMART	6212	200.00	200.00	200.00
OPD0904234	01	CHI LDWBRD				
P00904234	01	KMART	6212	94.99	94.99	94.99
OPD0904283	01	CHI LDWBRD				
P00904283	01	KMART	6212	198.13	198.13	198.13
OPD0904286	01	CHI LDWBRD				
P00904286	01	KMART	6212	200.00	200.00	200.00
OPD0904287	01	CHI LDWBRD				
P00904287	01	KMART	6212	199.91	199.91	199.91
OPD0904440	01	CHI LDWBRD				

P00904440	01	KMART	6212		199.60	199.60	199.60
OPD0903935	01		CHI LDWBRD				
P00903935	01	KMART	6212		117.52	117.52	117.52
OPD0904229	01		CHI LDWBRD				
P00904229	01	KMART	6212		200.00	200.00	200.00
OPD0904230	01		CHI LDWBRD				
P00904230	01	KMART	6212		200.00	200.00	200.00
OPD0904289	01		CHI LDWBRD				
P00904289	01	KMART	6212		182.92	182.92	182.92
OPD0904291	01		CHI LDWBRD				
P00904291	01	KMART	6212		184.25	184.25	184.25
OPD0904486	01		CHI LDWBRD				
P00904486	01	KMART	6212		188.89	188.89	188.89
OPD0904097	01		CHI LDWBRD				
P00904097	01	KMART	6212		200.00	200.00	200.00
OPD0903942	01		CHI LDWBRD				
P00903942	01	KMART	6212		122.92	122.92	122.92
OPD0903953	01		CHI LDWBRD				
P00903953	01	KMART	6212		146.87	146.87	146.87
OPD0903975	01		CHI LDWBRD				
P00903975	01	KMART	6212		146.90	146.90	146.90
OPD0904755	01		CHI LDWBRD				
P00904755	01	KMART	6212		98.54	98.54	98.54

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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
OPD0903930	01		CHI LDWBRD				
P00903930	01	KMART	6212		122.32	122.32	122.32
OPD0903931	01		CHI LDWBRD				
P00903931	01	KMART	6212		150.00	150.00	150.00
OAF0900967	01		COUNCIL				
		JOE BLANCO, ATTORNEY	6856		1,350.00	1,350.00	1,350.00
OAF0900654	01		COUNCIL				
		STEPHEN G. PETERS, ATTY	6856		195.00	195.00	195.00
OAF0900672	01		COUNCIL				
		ARTHUR RAMIREZ, M. D.	6856		375.00	375.00	375.00
OAF0900653	01		COUNCIL				
		RANDOLPH J. ORTEGA, ATTORNEY	6856		635.00	635.00	635.00
OPD0902470	01		CONSTABLE5				
P00902470	01	HECTOR AYALA	6215		2,395.20	2,395.20	2,395.20
		UNI FORMS OF TEXAS					
OPD0903989	01		FACILITIES				
P00903989	01	HECTOR AYALA	6201		28.95	28.95	28.95
		UNI FORMS OF TEXAS					
OPD0904096	01		FACILITIES				
P00904096	01	HECTOR AYALA	6201		84.75	84.75	84.75

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPD0904101 PO0904101	01	UNI FORMS OF TEXAS	FACI LI TI ES 6201			57.90	57.90	57.90
OPD0905615 PO0905615	01	HECTOR AYALA UNI FORMS OF TEXAS	SHERI FFLAW 6001			400.00	400.00	400.00
OPD0903821 PO0903821	01	SUNWEST WHOLESALE MERCHANTS	SHERI FFDETEN 6904			87.96	87.96	87.96
OPD0903843 PO0903843	01	SUNWEST WHOLESALE MERCHANTS	SHERI FFJAI LA 6904			21.99	21.99	21.99
OPD0904900 PO0904900	01	SUNWEST WHOLESALE MERCHANTS	SHERI FFDETEN 6904			87.96	87.96	87.96
OAF0900673	01	CYNTHI A D. RIVERA, M. D.	COUNCI L 6856			600.00	600.00	600.00
OAF0900673	02	CYNTHI A D. RIVERA, M. D.	COUNCI L 6856			500.00	500.00	500.00

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Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OAF0900671	01	DOING BUSINESS AS	COUNCI L 6856			600.00	600.00	600.00
OAF0900656	01	WALTER R. ALLBERG, PH. D.	COUNCI L 6856			845.00	845.00	845.00
OAF0900656	02	DANIEL ROBLEDO, ATTORNEY	COUNCI L 6856			555.00	555.00	555.00
OAF0900639	01	DANIEL ROBLEDO, ATTORNEY	COUNCI L 6856			2,082.50	2,082.50	2,082.50
OAF0900640	01	SERGIO GONZALEZ, ATTORNEY	COUNCI L 6856			1,335.00	1,335.00	1,335.00
OPD0904007 PO0904007	01	THOMAS S HUGHES, ATTORNEY	COMI NMPROFI T 6201			1,027.20	1,027.20	1,027.20
OVPO901844	01	BOB BARKER COMPANY, INC	NUTRI TI ON09 6759	15	09	45,055.79	45,055.79	45,055.79
OVPO901844	02	COMPASS GROUP USA	NUTRI TI ON09 6759	15	09	86,332.59	86,332.59	86,332.59
OPD0818427 PO0818427	01	COMPASS GROUP USA	JUVPROBSR 6204			1,260.00	1,260.00	1,260.00
OPD0818427 PO0818427	02	SOUTHERN COMPUTER SUPPLI ES, IN	JUVPROBSR 6204			5,040.00	5,040.00	5,040.00
OPD0904039 PO0904039	01	SOUTHERN COMPUTER SUPPLI ES, IN	HUMANRES 6204			465.20	465.20	465.20
OPD0905295 PO0905295	01	SOUTHERN COMPUTER SUPPLI ES, IN	COUNCI L 6301			65.09	65.09	65.09
OPD0905431 PO0905431	01	FEDERAL EXPRESS	COUNCI L 6001			38.00	38.00	38.00

OPD0904281	01		65EXPFAMDRO8							
PO0904281	01	WALMART	6201	251	03			800.00	800.00	800.00
OPD0904271	01		SHERI FFLAW							
PO0904271	01	UNITED COMMUNICATIONS CORPORAT	6303					288.21	288.21	288.21
OGA0907945	01		GASSI STANCE							
		TEXAS GAS SERVICE	6807					100.00	100.00	100.00
		ATTN: CREDIT DEPARTMENT								
OGA0907946	01		GASSI STANCE							
		TEXAS GAS SERVICE	6807					100.00	100.00	100.00
		ATTN: CREDIT DEPARTMENT								

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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						
OGA0907947	01		GASSI STANCE				
	TEXAS GAS SERVICE	6807			100.00	100.00	100.00
	ATTN: CREDIT DEPARTMENT						
OGA0907948	01		GASSI STANCE				
	TEXAS GAS SERVICE	6807			76.02	76.02	76.02
	ATTN: CREDIT DEPARTMENT						
OGA0907949	01		GASSI STANCE				
	TEXAS GAS SERVICE	6807			128.63	128.63	128.63
	ATTN: CREDIT DEPARTMENT						
OGA0907950	01		GASSI STANCE				
	TEXAS GAS SERVICE	6807			55.92	55.92	55.92
	ATTN: CREDIT DEPARTMENT						
OGA0907951	01		GASSI STANCE				
	TEXAS GAS SERVICE	6807			82.91	82.91	82.91
	ATTN: CREDIT DEPARTMENT						
OGA0907952	01		GASSI STANCE				
	TEXAS GAS SERVICE	6807			100.00	100.00	100.00
	ATTN: CREDIT DEPARTMENT						
OGA0907988	01		GASSI STANCE				
	TEXAS GAS SERVICE	6807			99.09	99.09	99.09
	ATTN: CREDIT DEPARTMENT						
OGA0907989	01		GASSI STANCE				
	TEXAS GAS SERVICE	6807			100.00	100.00	100.00
	ATTN: CREDIT DEPARTMENT						
OGA0907990	01		GASSI STANCE				
	TEXAS GAS SERVICE	6807			40.80	40.80	40.80
	ATTN: CREDIT DEPARTMENT						
OGA0907991	01		GASSI STANCE				
	TEXAS GAS SERVICE	6807			100.00	100.00	100.00
	ATTN: CREDIT DEPARTMENT						
OGA0907992	01		GASSI STANCE				
	TEXAS GAS SERVICE	6807			84.87	84.87	84.87
	ATTN: CREDIT DEPARTMENT						

OGA0907993	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	GASSI STANCE 6807		100.00	100.00	100.00
OGA0907994	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	GASSI STANCE 6807		100.00	100.00	100.00

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ORUN	OPTION	SELECTED:	A - LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	02/05/2009	CHECK	DATE:	02/09/2009	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								
OGA0907995	01	DOING BUSINESS AS		GASSI STANCE													
		TEXAS GAS SERVICE		6807		50.60		50.60									
		ATTN: CREDIT DEPARTMENT															
OGA0907996	01	TEXAS GAS SERVICE		GASSI STANCE		100.00		100.00									
		ATTN: CREDIT DEPARTMENT		6807													
OGA0907997	01	TEXAS GAS SERVICE		GASSI STANCE		100.00		100.00									
		ATTN: CREDIT DEPARTMENT		6807													
OGA0908038	01	TEXAS GAS SERVICE		GASSI STANCE		86.54		86.54									
		ATTN: CREDIT DEPARTMENT		6807													
OGA0908039	01	TEXAS GAS SERVICE		GASSI STANCE		71.81		71.81									
		ATTN: CREDIT DEPARTMENT		6807													
OGA0908040	01	TEXAS GAS SERVICE		GASSI STANCE		100.00		100.00									
		ATTN: CREDIT DEPARTMENT		6807													
OGA0908041	01	TEXAS GAS SERVICE		GASSI STANCE		100.00		100.00									
		ATTN: CREDIT DEPARTMENT		6807													
OGA0908042	01	TEXAS GAS SERVICE		GASSI STANCE		86.46		86.46									
		ATTN: CREDIT DEPARTMENT		6807													
OGA0908043	01	TEXAS GAS SERVICE		GASSI STANCE		44.69		44.69									
		ATTN: CREDIT DEPARTMENT		6807													
OGA0908044	01	TEXAS GAS SERVICE		GASSI STANCE		100.00		100.00									
		ATTN: CREDIT DEPARTMENT		6807													
OGA0908045	01	TEXAS GAS SERVICE		GASSI STANCE		100.00		100.00									
		ATTN: CREDIT DEPARTMENT		6807													
OGA0908046	01	TEXAS GAS SERVICE		GASSI STANCE		100.00		100.00									
		ATTN: CREDIT DEPARTMENT		6807													
OGA0908047	01			GASSI STANCE													

TEXAS GAS SERVICE
ATTN: CREDIT DEPARTMENT

6807

CLAIMS0205.TXT

61.29

61.29

61.29

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COUNTY OF EL PASO CNY
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VOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET
DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE CLEARED FOR
DOING BUSINESS AS PAYMENT

OUT0925225	01		FACILITIES						
		EL PASO ELECTRIC CO.	6453			71,926.30	71,926.30		71,926.30
OPA0900620	01		SHERIFFJAILA						
PO0900620	01	SOUTHWESTERN MILL DIST, INC	6401			210.00	210.00		210.00
		INTERSTATE CAPITAL CORPORATION							
OPA0900620	02		SHERIFFJAILA						
PO0900620	01	SOUTHWESTERN MILL DIST, INC	6401			42.00	42.00		42.00
		INTERSTATE CAPITAL CORPORATION							
OPD0903820	01		SHERIFFDETEN						
PO0903820	01	SOUTHWESTERN MILL DIST, INC	6904			324.55	324.55		324.55
		INTERSTATE CAPITAL CORPORATION							
OPA0818991	01		SPORTSPARKSR						
PO0818991	01	B & C TURF EQUIP. CO. INC	6301			2.00	2.00		2.00
OGA0908013	01		GASSI STANCE						
		HORIZON REGIONAL MUNICIPAL UTI	6807			72.99	72.99		72.99
OPD0904142	01		SHERIFFLAW						
PO0904142	01	VALLEY FEED & SUPPLY	6201			649.87	649.87		649.87
OPD0904142	02		SHERIFFLAW						
PO0904142	01	VALLEY FEED & SUPPLY	6201			99.98	99.98		99.98
OPD0903962	01		CHILDWBRD						
PO0903962	01	EL PASO CENTER FOR CHILDREN	6212			150.00	150.00		150.00
OPD0903963	01		CHILDWBRD						
PO0903963	01	EL PASO CENTER FOR CHILDREN	6212			273.86	273.86		273.86
OPD0903964	01		CHILDWBRD						
PO0903964	01	EL PASO CENTER FOR CHILDREN	6212			200.00	200.00		200.00
OPD0903966	01		CHILDWBRD						
PO0903966	01	EL PASO CENTER FOR CHILDREN	6212			275.00	275.00		275.00
OPD0903967	01		CHILDWBRD						
PO0903967	01	EL PASO CENTER FOR CHILDREN	6212			275.00	275.00		275.00
OPD0903969	01		CHILDWBRD						
PO0903969	01	EL PASO CENTER FOR CHILDREN	6212			275.00	275.00		275.00
OPD0903971	01		CHILDWBRD						
PO0903971	01	EL PASO CENTER FOR CHILDREN	6212			275.00	275.00		275.00
OGA0908032	01		GASSI STANCE						
		CENTRO DE SALUD FAMILIAR LA FE	6807			258.00	258.00		258.00
OPB0900285	01		DRUGENFMAT09						
PO0900285	01	PRONTOLUBE	6291	276 02		26.75	26.75		26.75

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ORUN OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	02/05/2009	CHECK DATE:	02/09/2009	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	
OPE0900282	01	DRUGENFMAT09						
PO0900282	01 PRONTOLUBE	6403	276	02	21.30	21.30	21.30	
OPE0900282	02	DRUGENFMAT09						
PO0900282	01 PRONTOLUBE	6403	276	02	24.30	24.30	24.30	
OPE0900282	03	DRUGENFMAT09						
PO0900282	01 PRONTOLUBE	6403	276	02	48.98	48.98	48.98	
OVPO901868	01	GADMI NGF						
	BICKERSTAFF HEATH DELGADO ACOS		6761		12,000.00	12,000.00	12,000.00	
OPD0905551	01	AUDI TOR						
PO0905551	01 SOUTHWEST FIRST AID & SAFETY S	6001			264.66	264.66	264.66	
	ZEE MEDICAL SERVICE INC							
OPD0905153	01	CDP						
PO0905153	01 DEPARTMENT OF INFORMATION RESO	6505			289.91	289.91	289.91	
OPD0905091	01	CPCAPI TAL01						
PO0905091	01 VALLEY FENCE COMPANY, INC	6550			11,616.01	11,616.01	11,616.01	
OPD0905093	01	CPCAPI TAL01						
PO0905093	01 VALLEY FENCE COMPANY, INC	6550			412.70	412.70	412.70	
OPD0905539	01	JP4						
PO0905539	01 SOTO ENTERPRISES, INC	6761			191.79	191.79	191.79	
	MIRACLE DELIVERY SERVICE							
OPD0905539	02	JP4						
PO0905539	01 SOTO ENTERPRISES, INC	6761			187.43	187.43	187.43	
	MIRACLE DELIVERY SERVICE							
OPD0905539	03	JP4						
PO0905539	01 SOTO ENTERPRISES, INC	6761			187.00	187.00	187.00	
	MIRACLE DELIVERY SERVICE							
OPD0905632	01	JP1						
PO0905632	01 SOTO ENTERPRISES, INC	6761			191.79	191.79	191.79	
	MIRACLE DELIVERY SERVICE							
OPD0905632	02	JP1						
PO0905632	01 SOTO ENTERPRISES, INC	6761			187.43	187.43	187.43	
	MIRACLE DELIVERY SERVICE							
OPD0905632	03	JP1						
PO0905632	01 SOTO ENTERPRISES, INC	6761			187.00	187.00	187.00	
	MIRACLE DELIVERY SERVICE							
OGA0908036	01	GASSI STANCE						
	PROJECT VIDA		6807		300.00	300.00	300.00	

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ORUN OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	02/05/2009	CHECK DATE:	02/09/2009	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	
OVPO901840	01	SHERIFFJAI LA						

OVPO901853	01	EL PASO HEALTHCARE SYSTEM, LTD LAS PALMAS & DEL SOL HEAL	6908			3,337.04	3,337.04	3,337.04
OVPO901853	02	EL PASO HEALTHCARE SYSTEM, LTD LAS PALMAS & DEL SOL HEAL	6908			4,382.54	4,382.54	4,382.54
OVPO901853	03	EL PASO HEALTHCARE SYSTEM, LTD LAS PALMAS & DEL SOL HEAL	6908			1,534.40	1,534.40	1,534.40
OVPO901853	04	EL PASO HEALTHCARE SYSTEM, LTD LAS PALMAS & DEL SOL HEAL	6908			3,143.05	3,143.05	3,143.05
OVPO901853	05	EL PASO HEALTHCARE SYSTEM, LTD LAS PALMAS & DEL SOL HEAL	6908			3,475.66	3,475.66	3,475.66
OVPO901853	06	EL PASO HEALTHCARE SYSTEM, LTD LAS PALMAS & DEL SOL HEAL	6908			6,284.90	6,284.90	6,284.90
OPDO903704	01	ROADBRI DGES						
PO0903704	01	AREA IRON & STEEL WORKS, INC	6201			701.55	701.55	701.55
OPDO904339	01	ROADBRI DGES						
PO0904339	01	AREA IRON & STEEL WORKS, INC	6201			229.50	229.50	229.50
OPDO904528	01	GOLFCOURSE						
PO0904528	01	AREA IRON & STEEL WORKS, INC	6201			189.80	189.80	189.80
OVPO901852	01	PEGASUS SCHOOL, INC	6825	504	09	23,527.14	23,527.14	23,527.14
OPDO903075	01	DRUGENFMAT09						
PO0903075	01	R. J. TYPESETTERS RJ RUBBER STAMP COMPANY	6003	276	02	20.00	20.00	20.00
OPDO904474	01	CA						
PO0904474	01	R. J. TYPESETTERS RJ RUBBER STAMP COMPANY	6001			83.30	83.30	83.30
OVPO901846	01	EL PASO PSYCHIATRIC ASSOCIATES ALTERNATIVE CENTRE FOR BEHAVIO	6656	504	09	1,100.00	1,100.00	1,100.00

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/05/2009 CHECK DATE: 02/09/2009 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
 DOING BUSINESS AS

OVPO901846	02	EL PASO PSYCHIATRIC ASSOCIATES ALTERNATIVE CENTRE FOR BEHAVIO	6656	503	09	170.00	170.00	170.00
OPDO903956	01	TEENCOURT						
PO0903956	01	DOMINO'S PIZZA INC.	6904			42.25	42.25	42.25
OPDO903956	02	TEENCOURT						

PO0903956	01	DOMINO'S PIZZA INC.	6904			40.00	40.00	40.00
OPD0903956	03		TEENCOURT					
PO0903956	01	DOMINO'S PIZZA INC.	6904			30.00	30.00	30.00
OPD0904827	01		BRDCHILDCO9M					
PO0904827	01	DOMINO'S PIZZA INC.	6008	195	08	13.00	13.00	13.00
OPC0902035	01		GADMI NGF					
PO0902035	01	EL PASO INC	6012			212.63	212.63	212.63
OPB0900461	01		DRUGENFMAT09					
PO0900461	01	VALERO MARKETING AND SUPPLY CO	6403	276	02	2,644.34	2,644.34	2,644.34
OPD0817804	01		CC4					
PO0817804	01	INTERNATIONAL BUSINESS ARCHIVE	6001			22.56	22.56	22.56
OAF0900666	01		COUNCIL					
		S.S. INVESTIGATIONS INC	6856			475.00	475.00	475.00
OAF0900666	02		COUNCIL					
		S.S. INVESTIGATIONS INC	6856			500.00	500.00	500.00
OPD0904874	01		SHERIFFJAI LA					
PO0904874	01	VALLEY BY-PRODUCTS, INC	6301			900.00	900.00	900.00
OPD0904360	01		SHERIFFJAI LA					
PO0904360	01	EDNOR FOOD SERVICE COMPANY	6904			1,769.25	1,769.25	1,769.25
OPD0904360	02		SHERIFFJAI LA					
PO0904360	01	EDNOR FOOD SERVICE COMPANY	6904			504.00	504.00	504.00
OPD0904572	01		SHERIFFDETEN					
PO0904572	01	EDNOR FOOD SERVICE COMPANY	6904			2,324.43	2,324.43	2,324.43
OPD0904572	02		SHERIFFDETEN					
PO0904572	01	EDNOR FOOD SERVICE COMPANY	6904			313.50	313.50	313.50
OPD0900408	01		DRUGENFMAT09					
PO0900408	01	EVA Y. ROMAN GENESIS SUBSTANCE ABUSE TESTIN	6664	276	02	182.00	182.00	182.00
OPD0905485	01		SHERIFFLAW					
PO0905485	01	ADVANCED SECURITY CONTRACTORS	6301			420.00	420.00	420.00

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
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 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT
 DOING BUSINESS AS

OPD0905176	01		SHERIFFLAW					
PO0905176	01	RTC INC.	6303			170.00	170.00	170.00
OPD0901709	01		DRUGENFMAT09					
PO0901709	01	PRINTING BY THE MINUTE	6003	276	02	145.00	145.00	145.00
OPD0904886	01		SHERIFFLAW					
PO0904886	01	PRINTING BY THE MINUTE	6201			342.00	342.00	342.00
OPD0904357	01		SHERIFFJAI LA					
PO0904357	01	QUINTERO'S MEAT CO.	6904			2,931.16	2,931.16	2,931.16
OPD0904575	01		SHERIFFDETEN					
PO0904575	01	QUINTERO'S MEAT CO.	6904			2,137.32	2,137.32	2,137.32
OPD0904781	01		SHERIFFDETEN					
PO0904781	01	QUINTERO'S MEAT CO.	6904			1,988.32	1,988.32	1,988.32
OPD0905024	01		SHERIFFDETEN					

P00905024	01	QUINTERO' S MEAT CO.	6904		173.40	173.40	173.40
OPD0903691	01		JUVPROBSR				
P00903691	01	SPECTRUM PAPER COMPANY INC.	6204		212.50	212.50	212.50
OPD0901009	01		JP6				
P00901009	01	EL PASO OFFICE PRODUCTS LLC	6201		24.13	24.13	24.13
OPD0904473	01		HUMANRES				
P00904473	01	EL PASO OFFICE PRODUCTS LLC	6001		71.18	71.18	71.18
OPD0905033	01		COURTADMIN				
P00905033	01	EL PASO OFFICE PRODUCTS LLC	6001		44.96	44.96	44.96
OPD0905607	01		CA				
P00905607	01	STATE BAR OF TEXAS LEGAL ASSISTANTS DIVISION OF	6011		79.00	79.00	79.00
OPA0904251	01		PHSERVICES				
P00904251	01	CITY OF EL PASO	6775		156,872.42	156,872.42	156,872.42
OPH0900655	01		SHERIFFDETEN				
P00900655	01	CITY OF EL PASO COMPTROLLER-7TH FLOOR	6908		583.00	583.00	583.00
OPH0900655	02		SHERIFFDETEN				
P00900655	01	CITY OF EL PASO COMPTROLLER-7TH FLOOR	6908		572.00	572.00	572.00
OVPO901811	01		GOLFCOURSE				
		YSLETA INDEPENDENT SCHOOL DIST	R6101		7.00	7.00	7.00
OVPO901811	02		GOLFCOURSE				
		YSLETA INDEPENDENT SCHOOL DIST	R6102		4.64	4.64	4.64

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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

OGA0908002	01		GASSI STANCE				
		EL PASO WATER UTILITIES	6807		100.00	100.00	100.00
OGA0908003	01		GASSI STANCE				
		EL PASO WATER UTILITIES	6807		100.00	100.00	100.00
OGA0908004	01		GASSI STANCE				
		EL PASO WATER UTILITIES	6807		100.00	100.00	100.00
OGA0908008	01		GASSI STANCE				
		EL PASO WATER UTILITIES	6807		86.61	86.61	86.61
OGA0908048	01		GASSI STANCE				
		EL PASO WATER UTILITIES	6807		100.00	100.00	100.00
OGA0908049	01		GASSI STANCE				
		EL PASO WATER UTILITIES	6807		94.70	94.70	94.70
OGA0908052	01		GASSI STANCE				
		EL PASO WATER UTILITIES	6807		83.28	83.28	83.28
OGA0908053	01		GASSI STANCE				
		EL PASO WATER UTILITIES	6807		100.00	100.00	100.00
OPD0900532	01		SHERIFFDETEN				
P00900532	01	STOVE PARTS SUPPLY	6301		179.63	179.63	179.63
OPD0900532	02		SHERIFFDETEN				

P00900532	01	STOVE PARTS SUPPLY	6301		103.39	103.39	103.39
OAF0900676	01	BERNARDO GONZALEZ, ATTY	CHI LDWFEEES	6851	500.00	500.00	500.00
OAF0900683	01	BERNARDO GONZALEZ, ATTY	CHI LDWFEEES	6855	280.00	280.00	280.00
OAF0900683	02	BERNARDO GONZALEZ, ATTY	CHI LDWFEEES	6855	312.50	312.50	312.50
OAF0900683	03	BERNARDO GONZALEZ, ATTY	CHI LDWFEEES	6855	305.00	305.00	305.00
OAF0900683	04	BERNARDO GONZALEZ, ATTY	CHI LDWFEEES	6855	305.00	305.00	305.00
OAF0900683	05	BERNARDO GONZALEZ, ATTY	CHI LDWFEEES	6855	312.50	312.50	312.50
OAF0900683	06	BERNARDO GONZALEZ, ATTY	CHI LDWFEEES	6855	305.00	305.00	305.00
OAF0900683	07	BERNARDO GONZALEZ, ATTY	CHI LDWFEEES	6855	565.00	565.00	565.00

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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
OAF0900683	08	DOING BUSINESS AS	CHI LDWFEEES				
		BERNARDO GONZALEZ, ATTY	6855		312.50	312.50	312.50
OPD0904634	01		ROADBRI DGES				
P00904634	01	ALLIED ELECTRONICS	6201		37.52	37.52	37.52
OPD0904967	01		SHERI FFDETEN				
P00904967	01	ALLIED ELECTRONICS	6301		208.80	208.80	208.80
OGA0908009	01		GASSI STANCE				
		LOWER VALLEY WATER DISTRICT AU	6807		71.93	71.93	71.93
OAF0900674	01		COUNCIL				
		TEXAS TECH UNIVERSITY	6856		1,334.00	1,334.00	1,334.00
		DEPT. OF NEUROPSYCHIATRY					
OPD0905177	01		SHERI FFACADT				
P00905177	01	THE PRODUCTIVITY CENTER	6703		5,735.00	5,735.00	5,735.00
OPD0905252	01		SHERI FFACADT				
P00905252	01	THE PRODUCTIVITY CENTER	6703		400.00	400.00	400.00
OPD0904834	01		CC5				
P00904834	01	JONES MC CLURE PUBLISHING	6011		77.00	77.00	77.00
OPD0904362	01		SHERI FFJAI LA				
P00904362	01	NOBEL/SYSCO FOOD SERVICES	6904		542.46	542.46	542.46
OPD0904568	01		SHERI FFDETEN				
P00904568	01	NOBEL/SYSCO FOOD SERVICES	6904		841.65	841.65	841.65
OPD0904888	01		SHERI FFDETEN				
P00904888	01	NOBEL/SYSCO FOOD SERVICES	6904		614.30	614.30	614.30
OPD0903880	01		ROADBRI DGES				
P00903880	01	BARON SUPPLY	6201		1,328.40	1,328.40	1,328.40
OPB0903261	01		GADMI NGF				

P00903261	01	GO-DIRECT MAILING SERVICES INC	6005			508.58	508.58	508.58
OPB0903261	02		GADMI NGF					
P00903261	01	GO-DIRECT MAILING SERVICES INC	6005			262.48	262.48	262.48
OPD0905293	01		GADMI NRB					
P00905293	01	J-MAR & ASSOCIATES INC.	6001			12.40	12.40	12.40
OVPO901863	01		JUVJUSTAI B09					
		PROVIDENCE SERVICE CORP	6664	139	09	4,196.80	4,196.80	4,196.80
		PROVIDENCE OF TEXAS						
OPD0903774	01		JUVPROBSR					
P00903774	01	BIBBERO SYSTEMS INC.	6001			1,016.40	1,016.40	1,016.40

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ORUN OPTION	SELECTION DATE:	CHECK DATE:	POSTING PERIOD:				
SELECTED: A - LIST AND PAY ALL VOUCHERS	02/05/2009	02/09/2009	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						
OVPO901749	01	LAWLI BRARY					
	PURCHASING/RECEIVING	6001			25.20	25.20	25.20
OVPO901750	01	LAWLI BRARY					
	PURCHASING/RECEIVING	6001			120.60	120.60	120.60
OVPO901751	01	LAWLI BRARY					
	PURCHASING/RECEIVING	6001			25.20	25.20	25.20
OVPO901752	01	LAWLI BRARY					
	PURCHASING/RECEIVING	6001			100.80	100.80	100.80
OVPO901753	01	LAWLI BRARY					
	PURCHASING/RECEIVING	6001			50.00	50.00	50.00
OVPO901754	01	LAWLI BRARY					
	PURCHASING/RECEIVING	6001			74.40	74.40	74.40
OVPO901755	01	LAWLI BRARY					
	PURCHASING/RECEIVING	6001			10.92	10.92	10.92
OVPO901756	01	COMMI SSNER2					
	PURCHASING/RECEIVING	6001			.60	.60	.60
OVPO901757	01	ASSOCFAMCRT1					
	PURCHASING/RECEIVING	6001			.24	.24	.24
OVPO901758	01	LAWLI BRARY					
	PURCHASING/RECEIVING	6001			61.80	61.80	61.80
OVPO901759	01	COURTADMIN					
	PURCHASING/RECEIVING	6001			146.31	146.31	146.31
OVPO901760	01	PROBATE					
	PURCHASING/RECEIVING	6201			45.00	45.00	45.00
OVPO901761	01	COURTADMIN					
	PURCHASING/RECEIVING	6001			102.89	102.89	102.89
OVPO901762	01	GADMI NRB					
	PURCHASING/RECEIVING	6001			5.02	5.02	5.02
OVPO901763	01	COURTADMIN					
	PURCHASING/RECEIVING	6001			101.26	101.26	101.26
OVPO901764	01	GADMI NRB					
	PURCHASING/RECEIVING	6001			13.44	13.44	13.44
OVPO901765	01	CNTYCLERK					

OVP0901766	01	PURCHASING/RECEIVING	6001		270.00	270.00	270.00
			GADMI NRB				
		PURCHASING/RECEIVING	6001		30.12	30.12	30.12

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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						
OVP0901767	01	CNTYCLERK					
	PURCHASING/RECEIVING	6001			110.00	110.00	110.00
OVP0901768	01	CNTYCLERK					
	PURCHASING/RECEIVING	6001			30.00	30.00	30.00
OVP0901769	01	TAXOFFICE					
	PURCHASING/RECEIVING	6001			200.00	200.00	200.00
OVP0901770	01	CNTYCLERK					
	PURCHASING/RECEIVING	6001			271.98	271.98	271.98
OVP0901771	01	TAXOFFICE					
	PURCHASING/RECEIVING	6001			30.00	30.00	30.00
OVP0901772	01	CNTYCLERK					
	PURCHASING/RECEIVING	6001			160.00	160.00	160.00
OVP0901773	01	CNTYCLERK					
	PURCHASING/RECEIVING	6001			130.00	130.00	130.00
OVP0901774	01	COUNCIL					
	PURCHASING/RECEIVING	6001			28.82	28.82	28.82
OVP0901775	01	120THDC					
	PURCHASING/RECEIVING	6001			22.50	22.50	22.50
OVP0901776	01	COUNCIL					
	PURCHASING/RECEIVING	6001			96.28	96.28	96.28
OVP0901777	01	243RDDC					
	PURCHASING/RECEIVING	6001			48.60	48.60	48.60
OVP0901778	01	COUNCIL					
	PURCHASING/RECEIVING	6001			180.41	180.41	180.41
OVP0901779	01	243RDDC					
	PURCHASING/RECEIVING	6001			51.27	51.27	51.27
OVP0901780	01	DA					
	PURCHASING/RECEIVING	6007			308.38	308.38	308.38
OVP0901781	01	243RDDC					
	PURCHASING/RECEIVING	6001			15.66	15.66	15.66
OVP0901782	01	DA					
	PURCHASING/RECEIVING	6007			29.76	29.76	29.76
OVP0901783	01	DA					
	PURCHASING/RECEIVING	6007			28.35	28.35	28.35
OVP0901784	01	DI STCLERK					
	PURCHASING/RECEIVING	6001			69.29	69.29	69.29

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS			SELECTION DATE: 02/05/2009	CHECK DATE: 02/09/2009	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						
OVPO901785	01	384THDC					
	PURCHASING/RECEIVING	6001			23.34	23.34	23.34
OVPO901786	01	DI STCLERK					
	PURCHASING/RECEIVING	6001			13.22	13.22	13.22
OVPO901787	01	DI STCLERK					
	PURCHASING/RECEIVING	6001			120.91	120.91	120.91
OVPO901788	01	FACILITIES					
	PURCHASING/RECEIVING	6201			35.16	35.16	35.16
OVPO901789	01	FACILITIES					
	PURCHASING/RECEIVING	6201			5.98	5.98	5.98
OVPO901790	01	GADMINF					
	PURCHASING/RECEIVING	6857			4.26	4.26	4.26
OVPO901791	01	CC1					
	PURCHASING/RECEIVING	6001			.39	.39	.39
OVPO901792	01	CC3					
	PURCHASING/RECEIVING	6001			4.05	4.05	4.05
OVPO901793	01	CC4					
	PURCHASING/RECEIVING	6001			3.00	3.00	3.00
OVPO901794	01	CC4					
	PURCHASING/RECEIVING	6001			1.80	1.80	1.80
OVPO901795	01	HUMANRES					
	PURCHASING/RECEIVING	6001			3.00	3.00	3.00
OVPO901796	01	HUMANRES					
	PURCHASING/RECEIVING	6001			3.36	3.36	3.36
OVPO901797	01	HUMANRES					
	PURCHASING/RECEIVING	6001			13.58	13.58	13.58
OVPO901798	01	HUMANRES					
	PURCHASING/RECEIVING	6001			.06	.06	.06
OVPO901799	01	HUMANRES					
	PURCHASING/RECEIVING	6001			.78	.78	.78
OVPO901800	01	HUMANRES					
	PURCHASING/RECEIVING	6221			120.00	120.00	120.00
OVPO901801	01	HUMANRES					
	PURCHASING/RECEIVING	6001			3.36	3.36	3.36
OVPO901802	01	HUMANRES					
	PURCHASING/RECEIVING	6001			3.60	3.60	3.60

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FAMR165Q COUNTY OF EL PASO CNY VOUCHERS SELECTED FOR PAYMENT RUN DATE: 02/05/2009 RUN TIME: 9:42 PM PAGE NUM: 26

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS			SELECTION DATE: 02/05/2009	CHECK DATE: 02/09/2009	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						
OVPO901803	01	384THDC					
	PURCHASING/RECEIVING	6001			12.39	12.39	12.39

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OVP0901804	01	PURCHASING/RECEIVING	6001	HUMANRES		1.89	1.89	1.89
OVP0901805	01	PURCHASING/RECEIVING	6001	HUMANRES		.12	.12	.12
OVP0901806	01	PURCHASING/RECEIVING	6001	HUMANRES		3.78	3.78	3.78
OVP0901807	01	PURCHASING/RECEIVING	6001	HUMANRES		5.98	5.98	5.98
OVP0901808	01	PURCHASING/RECEIVING	6001	HUMANRES		356.18	356.18	356.18
OVP0901809	01	THE EL PASO SPORTS COMMISSION,	6201	COLISEUMSR		3,000.00	3,000.00	3,000.00
OVP0901864	01	PRIMOS CAFE	6850	DA		6.95	6.95	6.95
OPD0904805	01	A & S DISTRIBUTING CO.	6201	ROADBRIDGES		484.20	484.20	484.20
OPB0901665	01	AMPCO SYSTEM PARKING	6291	CNTYCLKRM		50.81	50.81	50.81
OPB0902799	01	AMPCO SYSTEM PARKING	6605	PROBATECRT2		609.72	609.72	609.72
OPC0900570	01	AMPCO SYSTEM PARKING	6605	COMM CENTER		101.62	101.62	101.62
OPC0901134	01	AMPCO SYSTEM PARKING	6605	PLAN&DEVELOP		50.81	50.81	50.81
OPC0902329	01	AMPCO SYSTEM PARKING	6605	COUNCIL		558.91	558.91	558.91
OPC0903259	01	AMPCO SYSTEM PARKING	6291	PURCHASING		101.62	101.62	101.62
OPE0900144	01	AMPCO SYSTEM PARKING	6605	ASCARATE		101.62	101.62	101.62
OPE0900346	01	AMPCO SYSTEM PARKING	6605	MEDICAL EXAM		50.81	50.81	50.81
OPE0900415	01	AMPCO SYSTEM PARKING	6605	CDP		152.43	152.43	152.43

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 COUNTY OF EL PASO CNY
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
DOING BUSINESS AS							
OPE0900507	01	ELECTIONS					
P00900507	01	AMPCO SYSTEM PARKING	6605		50.81	50.81	50.81
OPE0900806	01	BRDCHILDC009	6605	195 07	101.62	101.62	101.62
P00900806	01	AMPCO SYSTEM PARKING	6605				
OUT0925261	01	AUDITOR	6503		11.64	11.64	11.64
AT&T LONG DISTANCE							
OUT0925261	02	ASSOCPCSCRT	6503		4.40	4.40	4.40
AT&T LONG DISTANCE							
OUT0925261	03	CA					

OUT0925261	04	AT&T LONG DI STANCE	6503		40.07	40.07	40.07
			COURTADMIN				
OUT0925261	05	AT&T LONG DI STANCE	6503		2.44	2.44	2.44
			ASSOCFAMCRT2				
OUT0925261	06	AT&T LONG DI STANCE	6503		.98	.98	.98
			ASSOCFAMCRT1				
OUT0925261	07	AT&T LONG DI STANCE	6503		10.22	10.22	10.22
			CNTYCLERK				
OUT0925261	08	AT&T LONG DI STANCE	6503		31.69	31.69	31.69
			COUNTYJUDGE				
OUT0925261	09	AT&T LONG DI STANCE	6503		6.93	6.93	6.93
			COMMI SSNER1				
OUT0925261	10	AT&T LONG DI STANCE	6503		.60	.60	.60
			COMMI SSNER2				
OUT0925261	11	AT&T LONG DI STANCE	6503		3.13	3.13	3.13
			COMMI SSNER3				
OUT0925261	12	AT&T LONG DI STANCE	6503		.60	.60	.60
			COMMI SSNER4				
OUT0925261	13	AT&T LONG DI STANCE	6503		2.98	2.98	2.98
			DA				
OUT0925261	14	AT&T LONG DI STANCE	6503		106.43	106.43	106.43
			DI STCLERK				
OUT0925261	15	AT&T LONG DI STANCE	6503		46.92	46.92	46.92
			COUNCIL				
OUT0925261	16	AT&T LONG DI STANCE	6503		2.22	2.22	2.22
			ELECTIONS				
1		AT&T LONG DI STANCE	6503		3.15	3.15	3.15

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OUT0925261	17	FACILITIES					
		6501			1.57	1.57	1.57
OUT0925262	01	CRI MDC1					
		6503			.64	.64	.64
OUT0925262	02	JP3					
		6503			2.45	2.45	2.45
OUT0925262	03	LAWLIBRARY					
		6503			2.87	2.87	2.87
OUT0925262	04	NUTRITION09	15	09			
		6501			.88	.88	.88
OUT0925262	05	HUMANRES					
		6503			2.51	2.51	2.51
OUT0925262	06	PROBATE					
		6503			10.71	10.71	10.71
OUT0925262	07	PROBATECRT2					
		6503			2.41	2.41	2.41

OUT0925262	08	AT&T LONG DI STANCE	PUBLI CDEFEND 6503			41.69	41.69	41.69
OUT0925262	09	AT&T LONG DI STANCE	PURCHASI NG 6501			11.22	11.22	11.22
OUT0925262	10	AT&T LONG DI STANCE	CNTYCLKRMP 6001			.69	.69	.69
OUT0925262	11	AT&T LONG DI STANCE	ROADBRI DGES 6503			3.58	3.58	3.58
OUT0925262	12	AT&T LONG DI STANCE	RURALTRAN09A 6503	14	11	4.77	4.77	4.77
OUT0925262	13	AT&T LONG DI STANCE	SHERI FFDETEN 6501			28.21	28.21	28.21
OUT0925262	14	AT&T LONG DI STANCE	TAXOFFI CE 6501			19.92	19.92	19.92
OUT0925262	15	AT&T LONG DI STANCE	CC1 6503			1.52	1.52	1.52
OUT0925262	16	AT&T LONG DI STANCE	CC2 6503			.65	.65	.65
OUT0925262	17	AT&T LONG DI STANCE	CC3 6503			3.19	3.19	3.19

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/05/2009 CHECK DATE: 02/09/2009 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
OUT0925263	01	AT&T LONG DI STANCE	CC4 6503		.89	.89	.89
OUT0925263	02	AT&T LONG DI STANCE	CC5 6503		8.71	8.71	8.71
OUT0925263	03	AT&T LONG DI STANCE	034THDC 6503		3.35	3.35	3.35
OUT0925263	04	AT&T LONG DI STANCE	041STDC 6503		.63	.63	.63
OUT0925263	05	AT&T LONG DI STANCE	065THDC 6503		1.48	1.48	1.48
OUT0925263	06	AT&T LONG DI STANCE	120THDC 6503		2.79	2.79	2.79
OUT0925263	07	AT&T LONG DI STANCE	168THDC 6503		4.76	4.76	4.76
OUT0925263	08	AT&T LONG DI STANCE	171STDC 6503		1.83	1.83	1.83
OUT0925263	09	AT&T LONG DI STANCE	205THDC 6503		6.71	6.71	6.71
OUT0925263	10	AT&T LONG DI STANCE	210THDC 6503		2.03	2.03	2.03
OUT0925263	11	AT&T LONG DI STANCE	243RDDC 6503		2.51	2.51	2.51
OUT0925263	12	AT&T LONG DI STANCE	327THDC				

OUT0925263	13	AT&T LONG DI STANCE	6503	2.96	2.96	2.96
			346THDC			
OUT0925263	14	AT&T LONG DI STANCE	6503	3.18	3.18	3.18
			384THDC			
OUT0925263	15	AT&T LONG DI STANCE	6503	.83	.83	.83
			COMMCENTER			
OUT0925263	16	AT&T LONG DI STANCE	6503	.77	.77	.77
			383RDDC			
OUT0925263	17	AT&T LONG DI STANCE	6503	1.73	1.73	1.73
			CDP			
OUT0925263	18	AT&T LONG DI STANCE	6503	23.46	23.46	23.46
			CC6			
		AT&T LONG DI STANCE	6503	4.59	4.59	4.59

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/05/2009 CHECK DATE: 02/09/2009 POSTING PERIOD: 05 2009
 OVOUCHER NUMBER VENDOR NUMBER I NDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT
 DOING BUSINESS AS

OUT0925264	01	AT&T LONG DI STANCE	MAGI STRATEI			
			6503	.65	.65	.65
OUT0925264	02	AT&T LONG DI STANCE	CHI LDWBRD			
			6503	.60	.60	.60
OUT0925264	03	AT&T LONG DI STANCE	CC7			
			6503	.60	.60	.60
OUT0925264	04	AT&T LONG DI STANCE	CONSTABLE3			
			6501	1.29	1.29	1.29
OUT0925264	05	AT&T LONG DI STANCE	PLAN&DEVELOP			
			6503	2.81	2.81	2.81
OUT0925264	06	AT&T LONG DI STANCE	388THDC			
			6503	12.16	12.16	12.16
OUT0925264	07	AT&T LONG DI STANCE	DOMESTI CRELA			
			6503	24.91	24.91	24.91
OUT0925264	08	AT&T LONG DI STANCE	409THDC			
			6503	2.26	2.26	2.26
OUT0925264	09	AT&T LONG DI STANCE	COUNCI L			
			6503	4.69	4.69	4.69
OUT0925264	10	AT&T LONG DI STANCE	383RDDC			
			6503	12.97	12.97	12.97
OUT0925264	11	AT&T LONG DI STANCE	ASSOCFAMCRT3			
			6503	1.03	1.03	1.03
OUT0925264	12	AT&T LONG DI STANCE	CCRI MC1			
			6503	.60	.60	.60
OUT0925264	13	AT&T LONG DI STANCE	CCRI MC2			
			6503	11.66	11.66	11.66
OUT0925264	14	AT&T LONG DI STANCE	COMMSVCS			
			6503	3.64	3.64	3.64
OUT0925264	15	AT&T LONG DI STANCE	ASSOCFAMCRT4			
			6503	.60	.60	.60

OUT0925264	16	AT&T LONG DI STANCE	448THDC 6503			2.79	2.79	2.79
OUT0925264	17	AT&T LONG DI STANCE	GASSI STANCE 6501			1.37	1.37	1.37
OUT0925254	01	AT&T LONG DI STANCE	AGRI CULTURAL 6503			13.73	13.73	13.73

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 COUNTY OF EL PASO CNY
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OUT0925254	02	AGRI CULTURAL 6503			23.49	23.49	23.49
OUT0925254	03	BRDCHI LDC009 6503	195	07	1.87	1.87	1.87
OUT0925254	04	ADMI NSUPP08 6503	282	02	28.27	28.27	28.27
OUT0925254	05	ASCARATE 6501			.04	.04	.04
OUT0925254	06	ASCARATE 6501			1.69	1.69	1.69
OUT0925255	01	JUVPROBSR 6501			190.84	190.84	190.84
OUT0925256	01	JP7 6503			9.08	9.08	9.08
OUT0925256	02	JP2 6503			.92	.92	.92
OUT0925256	03	MEDI CALEXAM 6501			12.18	12.18	12.18
OUT0925256	04	JP6 6503			5.82	5.82	5.82
OUT0925256	05	CNTYCLERK 6503			3.23	3.23	3.23
OUT0925257	01	TAXOFFICE 6501			.58	.58	.58
OUT0925257	02	JP4 6503			1.18	1.18	1.18
OUT0925257	03	JP4 6503			1.91	1.91	1.91
OPDO901858	01	DRUGENFMAT09 6291	276	02	189.00	189.00	189.00
PO0901858	01	SOUTHWEST AUTO GLASS, INC					
OAF0900641	01	COUNCIL 6856			310.50	310.50	310.50
OAF0900641	02	CORIE A. HARBOUR, ATTY THE HARBOUR LAW FIRM, COUNCIL 6856			380.00	380.00	380.00

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CLAIMS0205.TXT
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ORUN	OPTION	SELECTED:	A	-	LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	02/05/2009	CHECK	DATE:	02/09/2009	POSTING	PERIOD:	05	2009	CLEARED	FOR	PAYMENT
OV	VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET			BALANCE	DUE	BALANCE	DUE						
DOC	REFERENCE	VENDOR	NAME	DOING	BUSINESS	AS	SUBJECT	GRANT														
OPD0904256	01																					
P00904256	01	DEE' S	FOODSERVICE						6904				2,749.28		2,749.28							2,749.28
OPD0904256	02																					
P00904256	01	DEE' S	FOODSERVICE						6904				327.29		327.29							327.29
OPD0904256	03																					
P00904256	01	DEE' S	FOODSERVICE						6904				334.14		334.14							334.14
OPD0904359	01																					
P00904359	01	DEE' S	FOODSERVICE						6904				3,188.20		3,188.20							3,188.20
OPD0904573	01																					
P00904573	01	DEE' S	FOODSERVICE						6904				2,321.02		2,321.02							2,321.02
OPD0904783	01																					
P00904783	01	DEE' S	FOODSERVICE						6904				2,283.09		2,283.09							2,283.09
OPD0904363	01																					
P00904363	01	BORDER	EAGLE DIS., INC.						6904				210.55		210.55							210.55
		BORDER	& MISSION FOODS, INC																			
OPD0904569	01																					
P00904569	01	BORDER	EAGLE DIS., INC.						6904				64.60		64.60							64.60
		BORDER	& MISSION FOODS, INC																			
OPD0904780	01																					
P00904780	01	BORDER	EAGLE DIS., INC.						6904				64.60		64.60							64.60
		BORDER	& MISSION FOODS, INC																			
OPD0904780	02																					
P00904780	01	BORDER	EAGLE DIS., INC.						6904				10.80		10.80							10.80
		BORDER	& MISSION FOODS, INC																			
OVP0901813	01																					
		PATRICIA	RENEE MORA						6604				17.55		17.55							17.55
OPD0903787	01																					
P00903787	01	OLMSTED-KIRK	PAPER COMPANY						6401				1,743.99		1,743.99							1,743.99
OPD0903469	01																					
P00903469	01	PEPPERBALL	TECHNOLOGIES INC/JA						6401				172.00		172.00							172.00
OVP0901842	01																					
		DELGADO	ACOSTA SPENCER LINEBAR										13,543.12		13,543.12							13,543.12
OAF0900655	01																					
		YVONNE	ROSALES						6856				320.00		320.00							320.00
		AL-HANNA	& ROSALES, LLP																			
OPD0904086	01																					
P00904086	01	INTERBORO	PACKAGING CORP.						6401				1,758.90		1,758.90							1,758.90

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ORUN	OPTION	SELECTED:	A	-	LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	02/05/2009	CHECK	DATE:	02/09/2009	POSTING	PERIOD:	05	2009	CLEARED	FOR	PAYMENT
OV	VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET			BALANCE	DUE	BALANCE	DUE						

DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT
OAF0900667	01 DOING BUSINESS AS	COUNCIL				
	JOHN GRANBERG, ATTY	6856		70.00	70.00	70.00
OGA0908034	01 DE SOTO HOTEL	GASSI STANCE				
		6807		300.00	300.00	300.00
OPB0813683	01 CEMEX EL PASO, INC	CPSANELI PK07				
		9107		450.00	450.00	450.00
OPY0806486	01 CEMEX EL PASO, INC	CPSANELI PK07				
		9107		1,350.00	1,350.00	1,350.00
OPY0806486	01 JOBE MATERIALS L. P.	ROADBRIDGES				
		6211		1,121.38	1,121.38	1,121.38
OPY0806486	02 JOBE MATERIALS L. P.	ROADBRIDGES				
		6211		778.04	778.04	778.04
OPY0806486	03 JOBE MATERIALS L. P.	ROADBRIDGES				
		6211		739.37	739.37	739.37
OPY0806486	04 JOBE MATERIALS L. P.	ROADBRIDGES				
		6211		168.83	168.83	168.83
OPY0806486	05 JOBE MATERIALS L. P.	ROADBRIDGES				
		6211		804.62	804.62	804.62
OPY0806486	06 JOBE MATERIALS L. P.	ROADBRIDGES				
		6211		1,378.23	1,378.23	1,378.23
OAF0900669	01 ELIZONDO HAYES	COUNCIL				
	LISA A. HAYES P.C.	6856		175.50	175.50	175.50
OAF0900670	01 ELIZONDO HAYES	COUNCIL				
	LISA A. HAYES P.C.	6856		305.50	305.50	305.50
OPD0904264	01 PRICE'S CREAMERIES	SHERIFFJAILA				
		6904		1,175.07	1,175.07	1,175.07
OPD0904264	02 PRICE'S CREAMERIES	SHERIFFJAILA				
		6904		803.82	803.82	803.82
OPD0904264	03 PRICE'S CREAMERIES	SHERIFFJAILA				
		6904		372.02	372.02	372.02
OPD0904264	04 PRICE'S CREAMERIES	SHERIFFJAILA				
		6904		396.62	396.62	396.62
OPD0904570	01 PRICE'S CREAMERIES	SHERIFFDETEN				
		6904		753.66	753.66	753.66

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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						
OPD0904570	02		SHERIFFDETEN				
	PRICE'S CREAMERIES	6904			382.41	382.41	382.41
OPD0904570	03		SHERIFFDETEN				
	PRICE'S CREAMERIES	6904			382.41	382.41	382.41
OPD0904570	04		SHERIFFDETEN				

P00904570	01	PRICE' S CREAMERIES	6904			371.25	371.25	371.25
OPD0904570	05		SHERIFFDETEN					
P00904570	01	PRICE' S CREAMERIES	6904			371.25	371.25	371.25
OPD0904844	01		SHERIFFDETEN					
P00904844	01	PRICE' S CREAMERIES	6904			753.66	753.66	753.66
OPD0904844	02		SHERIFFDETEN					
P00904844	01	PRICE' S CREAMERIES	6904			382.41	382.41	382.41
OPD0904844	03		SHERIFFDETEN					
P00904844	01	PRICE' S CREAMERIES	6904			382.41	382.41	382.41
OPD0904844	04		SHERIFFDETEN					
P00904844	01	PRICE' S CREAMERIES	6904			371.25	371.25	371.25
OPD0904844	05		SHERIFFDETEN					
P00904844	01	PRICE' S CREAMERIES	6904			371.25	371.25	371.25
OPA0901882	01		DHERIC07					
P00901882	01	RMPERSONNEL, INC.	6761	270	12	1,541.36	1,541.36	1,541.36
OPA0905294	01		STASHHOUSE08					
P00905294	01	NEXTEL COMMUNICATIONS	6501	282	08	64.15	64.15	64.15
OPC0900163	01		TRANSPORT08					
P00900163	01	NEXTEL COMMUNICATIONS	6501	282	09	124.54	124.54	124.54
OPD0819007	01		ROADBRIDGES					
P00819007	01	GCR TIRE CENTERS	6201			122.99	122.99	122.99
OPD0905264	01		DI STCLERK					
P00905264	01	GCR TIRE CENTERS	6305			27.49	27.49	27.49
OPD0817713	01		CPMDRRNVT07					
P00817713	01	DALE BOREN' S SERVICE SUPPLY, I	9103			209.76	209.76	209.76
OPD0905705	01		CPMDRBLDG					
P00905705	01	DALE BOREN' S SERVICE SUPPLY, I	9103			406.43	406.43	406.43
OPD0905608	01		CA					
P00905608	01	LEXIS NEXIS MATTHEW BENDER	6011			116.40	116.40	116.40
OVPO901856	01		DA					
		NOSOTROS, LLC	6850			1,054.51	1,054.51	1,054.51

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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
OVPO901856	02	DA					
		NOSOTROS, LLC	6850		2,502.57	2,502.57	2,502.57
OPD0904361	01	SHERIFFJAI LA					
P00904361	01	SHAMROCK FOODS	6904		254.15	254.15	254.15
OPD0904574	01	SHERIFFDETEN					
P00904574	01	SHAMROCK FOODS	6904		476.86	476.86	476.86
OVPO901843	01	65EXPFAMDRO8					
		ACCESS DRUG TESTING, INC	6761	251 03	355.00	355.00	355.00
OPD0904323	01	SHERIFFDETEN					
P00904323	01	GILBRO SPECIALTY PRODUCTS, LLC	6401		2,648.00	2,648.00	2,648.00
OPD0904928	01	SHERIFFJAI LA					
P00904928	01	GILBRO SPECIALTY PRODUCTS, LLC	6401		1,728.75	1,728.75	1,728.75

OPC0900194	01	FACILITIES						
P00900194	01	AMERICAN MESSAGING SERVICES, L	6501			129.86	129.86	129.86
		AMERICAN MESSAGING						
OPB0901795	01	NUTRITION09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPB0901795	02	NUTRITION09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPB0901795	03	NUTRITION09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPB0901795	04	NUTRITION09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPB0901795	05	NUTRITION09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPB0901795	06	NUTRITION09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPB0901795	07	NUTRITION09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPB0901795	08	NUTRITION09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPB0901795	09	NUTRITION09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00
OPB0901795	10	NUTRITION09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00

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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
	DOING BUSINESS AS						
OPB0901795	11	NUTRITION09					
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00
OPB0901795	12	NUTRITION09					
P00901795	01	P. E. S. T.	6254	15	09	10.00	10.00
OPD0904577	01	SHERIFFDETEN					
P00904577	01	BENS FOODS, INC.	6904			3,033.44	3,033.44
OPD0904577	02	SHERIFFDETEN					
P00904577	01	BENS FOODS, INC.	6904			138.90	138.90
OPD0903736	01	CONSTABLE2					
P00903736	01	FIRESTONE COMPLETE AUTO CARE	6291			182.48	182.48
OPE0900652	01	BRDCHILDC009					
P00900652	01	LE LAGE LANDEN FINANCIAL SERVI	6350	195	07	283.00	283.00
OAF0900636	01	COUNCIL					
	AL-HANNA AND ROSALES LLP	6856				597.50	597.50
	SALAH GEORGE AL-HANNA						
OAF0900636	02	COUNCIL					
	AL-HANNA AND ROSALES LLP	6856				292.50	292.50
	SALAH GEORGE AL-HANNA						
OGA0908030	01	GASSI STANCE					
	PARRADAME, LP.	6807				300.00	300.00

OPDO904806	01	ADMINSUPP08						
P00904806	01	MAILING AND SHIPPING SYSTEMS,	6003	282	02	110.45	110.45	110.45
OPB0904275	01	DOMESTICRELA	6001			90.00	90.00	90.00
P00904275	01	THOMSON WEST	SHERIFFJAILA			1,366.25	1,366.25	1,366.25
OPDO904372	01	VICTOR'S PRODUCE	6904			1,371.50	1,371.50	1,371.50
P00904372	01	VICTOR'S PRODUCE	6904			6,700.00	6,700.00	6,700.00
OPDO905327	01	ECO-WORX INC.	9103			1,168.25	1,168.25	1,168.25
P00905327	01	LOZANO WALKER, PLLC	6856			1,670.00	1,670.00	1,670.00
OPAO901956	01	JAMES R. WALKER	COUNCIL					
P00901956	01	CHRISTOPHER ANCHONDO	6856					
OAF0900659	01	ANCHONDO & ANCHONDO						

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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
	DOING BUSINESS AS						
OPDO901796	01	ROADBRIDGES					
P00901796	01	G & E ENTERPRISES	6201		457.00	457.00	457.00
OPDO903745	01	SHERIFFDETEN					
P00903745	01	CALICO INDUSTRIES, INC.	6904		156.24	156.24	156.24
OPDO903832	01	SHERIFFJAILA					
P00903832	01	CALICO INDUSTRIES, INC.	6904		25.88	25.88	25.88
OPDO903842	01	SHERIFFJAILA					
P00903842	01	CALICO INDUSTRIES, INC.	6904		25.88	25.88	25.88
OPDO904857	01	SHERIFFDETEN					
P00904857	01	CALICO INDUSTRIES, INC.	6904		156.24	156.24	156.24
OPDO905022	01	SHERIFFDETEN					
P00905022	01	CALICO INDUSTRIES, INC.	6904		156.24	156.24	156.24
OAF0900643	01	COUNCIL					
	SHALENA COOK JONES	6856			496.50	496.50	496.50
	THE OFFICE OF SHALENA COOK JON						
OAF0900643	02	COUNCIL					
	SHALENA COOK JONES	6856			460.00	460.00	460.00
	THE OFFICE OF SHALENA COOK JON						
OPDO903324	01	GOLFCOURSE					
P00903324	01	WITTEK GOLF	6201		199.65	199.65	199.65
OPDO903507	01	DRUGENFMATCH					
P00903507	01	A-1 SECURITY FENCE & CONSTRUCTI	9300		2,200.00	2,200.00	2,200.00
OPDO904506	01	SHEDEPBAG08					
P00904506	01	NEWBART PRODUCTS INC.	6204	249	3C	536.32	536.32
OPDO905306	01	SHERIFFDETEN					
P00905306	01	OCEAN POOL	6301		27.01	27.01	27.01
OPDO905437	01	CHILDWBRD					

CLAIMS0205.TXT

P00905437	01	OREGON VITAL RECORDS	6201		20.00	20.00	20.00
OPD0905439	01		CHILDWBRD				
P00905439	01	DONNA WRIGHT, COUNTY CLERK	6201		23.00	23.00	23.00
OAF0900660	01		COUNCIL				
		SERGIO A SALDIVAR, ATTY LAW OFFICE	6856		145.00	145.00	145.00
OAF0900660	02		COUNCIL				
		SERGIO A SALDIVAR, ATTY LAW OFFICE	6856		325.00	325.00	325.00

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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
	DOING BUSINESS AS						
OAF0900660	03		COUNCIL				
	SERGIO A SALDIVAR, ATTY LAW OFFICE	6856			165.00	165.00	165.00
OAF0900660	04		COUNCIL				
	SERGIO A SALDIVAR, ATTY LAW OFFICE	6856			165.00	165.00	165.00
OGA0908037	01		GASSI STANCE				
	ROSALIND PRATI	6807			300.00	300.00	300.00
	REPORT TOTAL				697,664.45	697,664.45	697,664.45