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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 02/06/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:45 PM
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ORUN	OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	02/06/2009	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		
OAF0900681	01	DOING BUSINESS AS	CHILDWFEEES						
		ALEX A. MELENDEZ, ATTY.	6855		182.50	182.50	182.50		
OAF0900682	01	LYDA NESS	CHILDWFEEES						
		LAW OFFICE OF LYDA NESS	6855		265.00	265.00	265.00		
OAF0900682	02	LYDA NESS	CHILDWFEEES						
		LAW OFFICE OF LYDA NESS	6855		777.50	777.50	777.50		
OAF0900682	03	LYDA NESS	CHILDWFEEES						
		LAW OFFICE OF LYDA NESS	6855		265.00	265.00	265.00		
OVP0901909	01	LISA MARIE DE MELLO	COUNCIL						
			6852		101.25	101.25	101.25		
OVP0901878	01	MARGARITA C. LOZANO	GADMINGF						
			6664		90.00	90.00	90.00		
OVP0901878	02	MARGARITA C. LOZANO	GADMINGF						
			6664		172.00	172.00	172.00		
OVP0901890	01	RENEE KING	COUNCIL						
			6664		1,000.00	1,000.00	1,000.00		
OAF0900688	01	ROSALIO MUNOZ, JR	COUNCIL						
			6856		195.00	195.00	195.00		
OVP0901883	01	MARIA C. CHAVEZ	DA						
			6850		52.50	52.50	52.50		
OVP0901883	02	MARIA C. CHAVEZ	DA						
			6850		900.00	900.00	900.00		
OVP0901888	01	MARIA C. CHAVEZ	COUNCIL						
			6852		90.00	90.00	90.00		
OVP0901888	02	MARIA C. CHAVEZ	COUNCIL						
			6852		112.00	112.00	112.00		
OVP0901888	03	MARIA C. CHAVEZ	COUNCIL						
			6852		76.00	76.00	76.00		
OVP0901888	04	MARIA C. CHAVEZ	COUNCIL						
			6852		108.00	108.00	108.00		
OVP0901888	05	MARIA C. CHAVEZ	COUNCIL						
			6852		140.00	140.00	140.00		
OVP0901888	06	MARIA C. CHAVEZ	COUNCIL						
			6852		136.00	136.00	136.00		

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VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBJECT	PROJECT GRANT	CLAIMS0206.TXT USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OVP0901893	01 MARK G BRIGGS, ATTY	ASSOCCPSCRT 6664			150.00	150.00	150.00
OVP0901903	01 MERYL MCCOY OFFICIAL COURT REPORTER	COUNCIL 6852			1,215.00	1,215.00	1,215.00
OVP0901891	01 JANET R. VANDERVEER	COUNCIL 6852			851.25	851.25	851.25
OVP0901922	01 BELINDA J. BROADUS	JUVPROBSR 6604			38.03	38.03	38.03
OVP0901925	01 SONIA SOLIS	JUVPROBSR 6604			97.70	97.70	97.70
OVP0901921	01 SYLVIA A. OCHOA	JUVPROBSR 6604			32.18	32.18	32.18
OVP0901923	01 JULIO ACEVEDO	JUVPROBSR 6604			16.97	16.97	16.97
OVP0901929	01 AUGUSTINE PACHECO	JUVPROBSR 6604			273.78	273.78	273.78
OVP0901924	01 NESTOR GARNICA	JUVPROBSR 6604			176.09	176.09	176.09
OVR0900266	01 CITY OF EL PASO	JUVPROBREST			10.00	10.00	10.00
OVR0900267	01 EPI SD	JUVPROBREST			35.00	35.00	35.00
OVR0900268	01 EPI SD	JUVPROBREST			20.00	20.00	20.00
OVR0900269	01 YI SD	JUVPROBREST			10.00	10.00	10.00
OVR0900270	01 YI SD	JUVPROBREST			1,642.00	1,642.00	1,642.00
OVR0900271	01 YI SD	JUVPROBREST			60.00	60.00	60.00
OVR0900272	01 NORMA ZAZUETA	JUVPROBREST			100.00	100.00	100.00
OVR0900273	01 CANUTILLO I SD	JUVPROBREST			100.00	100.00	100.00

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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
OVR0900274	01 ORACIO ZAMORA	JUVPROBREST			200.00	200.00	200.00
OVR0900275	01 ORACIO ZAMORA	JUVPROBREST			300.00	300.00	300.00
OVR0900276	01	JUVPROBREST					

OVR0900277	01	ABEL CASTANEDA	JUVPROBREST	157.03	157.03	157.03
OVR0900278	01	GERARDO L. ACOSTA	JUVPROBREST	100.00	100.00	100.00
OVR0900279	01	RODOLFO VILLAREAL	JUVPROBREST	80.00	80.00	80.00
OVR0900280	01	TRACEY BROWN	JUVPROBREST	35.00	35.00	35.00
OVR0900281	01	AARON MATHEW LAUB	JUVPROBREST	10.00	10.00	10.00
OVR0900282	01	VERONICA RODARTE	JUVPROBREST	100.00	100.00	100.00
OVR0900283	01	LUIS A. REYES	JUVPROBREST	100.00	100.00	100.00
OVR0900284	01	WILLIE E. GREEN	JUVPROBREST	400.00	400.00	400.00
OVR0900285	01	GABRIEL CARI LLO	JUVPROBREST	200.00	200.00	200.00
OVR0900286	01	GABRIEL CARI LLO	JUVPROBREST	20.00	20.00	20.00
OVR0900287	01	JORGE L. BUENTELLO	JUVPROBREST	15.00	15.00	15.00
OVR0900288	01	JORGE L. BUENTELLO	JUVPROBREST	200.00	200.00	200.00
OVR0900289	01	JORGE L. BUENTELLO	JUVPROBREST	150.00	150.00	150.00
OVR0900290	01	ELIA E. POZOS	JUVPROBREST	30.00	30.00	30.00
OVR0900291	01	JUAN C. ALICEA	JUVPROBREST	20.00	20.00	20.00
		MARCOS A. ROJAS	JUVPROBREST	50.00	50.00	50.00

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

OVR0900292	01	MARCOS A. ROJAS	JUVPROBREST			70.00	70.00	70.00
OVR0900293	01	MARIA T. BOLADO	JUVPROBREST			300.00	300.00	300.00
OVR0900294	01	MARIA T. BOLADO	JUVPROBREST			56.50	56.50	56.50
OVR0900295	01	MARIO GOMEZ	JUVPROBREST			40.00	40.00	40.00
OVR0900296	01	MILTON ROBERTS	JUVPROBREST			100.00	100.00	100.00
OVR0900297	01	MILTON ROBERTS	JUVPROBREST			50.00	50.00	50.00

OVR0900298	01	NORTON MANOR APARTMENTS	JUVPROBREST		50.00	50.00	50.00
OVR0900299	01	PAMELA E. MARQUEZ	JUVPROBREST		200.00	200.00	200.00
OVR0900300	01	ROBERT SKOV	JUVPROBREST		167.33	167.33	167.33
OVR0900301	01	ELVI RA D. DOMI NGUEZ	JUVPROBREST		100.00	100.00	100.00
OVR0900302	01	ELVI RA D. DOMI NGUEZ	JUVPROBREST		100.00	100.00	100.00
OVR0900303	01	ELVI RA D. DOMI NGUEZ	JUVPROBREST		125.00	125.00	125.00
OVR0900304	01	HI LDA TREMI LLO	JUVPROBREST		25.00	25.00	25.00
OVR0900305	01	HI LDA TREMI LLO	JUVPROBREST		100.00	100.00	100.00
OVR0900306	01	HI LDA TREMI LLO	JUVPROBREST		20.00	20.00	20.00
OVR0900307	01	HI LDA TREMI LLO	JUVPROBREST		30.00	30.00	30.00
OVR0900308	01	JORDAN PEREZ	JUVPROBREST		30.00	30.00	30.00
OVR0900309	01	JORDAN PEREZ	JUVPROBREST		58.50	58.50	58.50

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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

OVR0900310	01	ROGELIO OCHOA	JUVPROBREST		28.00	28.00	28.00
OVR0900311	01	SALVADOR OROZCO	JUVPROBREST		83.50	83.50	83.50
OVR0900312	01	TERESA CLAPSADDLE RAMOS	JUVPROBREST		20.00	20.00	20.00
OVR0900313	01	ANA GRACIA MIDDLE SCHOOL	JUVPROBREST		45.00	45.00	45.00
OVR0900314	01	CASA DE TORTAS	JUVPROBREST		100.00	100.00	100.00
OVR0900315	01	CHRISTIAN E. PORTILLO	JUVPROBREST		60.00	60.00	60.00
OVR0900316	01	CLINT I SD	JUVPROBREST		242.50	242.50	242.50
OVR0900317	01	EMMAUEL AVILA	JUVPROBREST		20.00	20.00	20.00
OVR0900318	01	EMMAUEL AVILA	JUVPROBREST		20.00	20.00	20.00
OVR0900319	01	EMMAUEL AVILA	JUVPROBREST		20.00	20.00	20.00

OVR0900320	01	IVAN VELEZ RHODES	JUVPROBREST		250.00	250.00	250.00
OVR0900321	01	JEANETTE CALDERON	JUVPROBREST		50.00	50.00	50.00
OVR0900322	01	JEANETTE CALDERON	JUVPROBREST		60.00	60.00	60.00
OVR0900323	01	JUAN A. NAVARRO	JUVPROBREST		47.35	47.35	47.35
OVR0900324	01	KEVIN MCCLEDON	JUVPROBREST		16.00	16.00	16.00
OVR0900325	01	LYDIA SANDOVAL	JUVPROBREST		172.97	172.97	172.97
OVR0900326	01	SI SD	JUVPROBREST		95.03	95.03	95.03
OVR0900327	01	SYLVIA EDDY	JUVPROBREST		100.00	100.00	100.00
		TEXAS DEPARTMENT OF PUBLIC SAF	JUVPROBREST		80.00	80.00	80.00

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 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT
 DOING BUSINESS AS

OVR0900328	01	TEXAS DEPARTMENT OF PUBLIC SAF	JUVPROBREST		70.00	70.00	70.00
OUT0925227	01	EL PASO CO WCID #4	RURALPARKS		60.31	60.31	60.31
OUT0925227	02	EL PASO CO WCID #4	RURALPARKS		21.01	21.01	21.01
OUT0925227	03	EL PASO CO WCID #4	ROADBRI DGES		776.69	776.69	776.69
OUT0925227	04	EL PASO CO WCID #4	ROADBRI DGES		66.04	66.04	66.04
OPA0903249	01	SIMPSON NORTON CORP.	GOLFCOURSE		708.62	708.62	708.62
OPA0903249	02	SIMPSON NORTON CORP.	GOLFCOURSE		901.88	901.88	901.88
OPE0901955	01	FLOWERS BAKING CO. OF EL PASO,	JPDNATSCHOOL		35.11	35.11	35.11
OPE0901955	02	FLOWERS BAKING CO. OF EL PASO,	JPDNATSCHOOL		57.72	57.72	57.72
OPE0901955	03	FLOWERS BAKING CO. OF EL PASO,	JPDNATSCHOOL		57.72	57.72	57.72
OPE0901955	04	FLOWERS BAKING CO. OF EL PASO,	JPDNATSCHOOL		57.61	57.61	57.61
OPE0901955	05	FLOWERS BAKING CO. OF EL PASO,	JPDNATSCHOOL		57.72	57.72	57.72
OPE0901344	01	TEXAS INDUSTRIAL SERVICES	ROADBRI DGES		32.50	32.50	32.50

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPE0901344	02			ROADBRI DGES				
P00901344	01	TEXAS INDUSTRIAL SERVICES	6201			28.49	28.49	28.49
OPD0904635	01			SHERIFF DETEN				
P00904635	01	EL PASO PAINT SERVICE CTR INC.	6301			185.40	185.40	185.40
OPD0901573	01			SHERIFF LAW				
P00901573	01	TRUCK ENTERPRISES	6305			62.00	62.00	62.00
OPD0904978	01			SHERIFF LAW				
P00904978	01	LYNN PEAVEY CO.	6201			525.30	525.30	525.30
OPD0905348	01			MEDEXAMMNT				
P00905348	01	TEXAS DEPT OF LICENSING AND RE	6301			20.00	20.00	20.00

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

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
		DOING BUSINESS AS						
OPE0817310	01			ADMINSUPP08				
P00817310	01	XEROX CORPORATION	6350	282	02	505.37	505.37	505.37
OPD0902827	01			CPCNTYCAPIMP				
P00902827	01	ALAMO AUTO SUPPLY	9250			17,245.00	17,245.00	17,245.00
OPD0902894	01			CPCNTYCAPIMP				
P00902894	01	ALAMO AUTO SUPPLY	9250			26,485.00	26,485.00	26,485.00
OPD0904354	01			SHERIFF LAW				
P00904354	01	ALAMO AUTO SUPPLY	6305			783.54	783.54	783.54
OVP0901912	01			JUVCOURTREFE				
		TEXAS ASSOC. FOR COURT ADMINST	6021			50.00	50.00	50.00
OPR0804165	01			JUVPROBSR				
P00804165	01	XEROX CORPORATION	6301			153.68	153.68	153.68
OPR0804165	02			JUVPROBSR				
P00804165	01	XEROX CORPORATION	6301			153.68	153.68	153.68
OPR0804165	03			JUVPROBSR				
P00804165	01	XEROX CORPORATION	6301			153.68	153.68	153.68
OPR0804165	04			JUVPROBSR				
P00804165	01	XEROX CORPORATION	6301			153.68	153.68	153.68
OPR0804165	05			JUVPROBSR				
P00804165	01	XEROX CORPORATION	6301			153.68	153.68	153.68
OPD0902942	01			RURALPARKS				
P00902942	01	BISSETT SPECIALTY EQUIPMENT, I	6201			1,178.72	1,178.72	1,178.72
OPB0901871	01			SHERIFF LAW				
P00901871	01	SAFETY-KLEEN CORP.	6305			182.26	182.26	182.26
OPA0901218	01			ROADBRI DGES				
P00901218	01	MYERS ACE HARDWARE	6201			52.97	52.97	52.97
OPA0901218	02			ROADBRI DGES				
P00901218	01	MYERS ACE HARDWARE	6201			1.99	1.99	1.99
OPA0901218	03			ROADBRI DGES				
P00901218	01	MYERS ACE HARDWARE	6201			11.49	11.49	11.49
OPA0901218	04			ROADBRI DGES				
P00901218	01	MYERS ACE HARDWARE	6201			7.99	7.99	7.99
OPA0901218	05			ROADBRI DGES				

PO0901218	01 MYERS ACE HARDWARE	6201			15.57	15.57	15.57
OPA0901218	06 ROADBRIDGES	6201					
PO0901218	01 MYERS ACE HARDWARE	6201			37.79	37.79	37.79

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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						
OPA0901220	01	RURALPARKS					
PO0901220	01 MYERS ACE HARDWARE	6201			17.48	17.48	17.48
OPA0901220	02	RURALPARKS					
PO0901220	01 MYERS ACE HARDWARE	6201			33.45	33.45	33.45
OPC0902202	01	JUVPROBSR					
PO0902202	01 BI MONITORING CORP.	6301			1,783.83	1,783.83	1,783.83
OPD0903673	01	SHERIFFJAILA					
PO0903673	01 HUBERT CO.	6301			73.49	73.49	73.49
OPH0902910	01	243RDDRUGCRT					
PO0902910	01 SUN METRO	6216			10.00	10.00	10.00
OPH0902910	02	243RDDRUGCRT					
PO0902910	01 SUN METRO	6216			10.00	10.00	10.00
OVPO901916	01	GADMINGF					
	EL PASO POLICE DEPARTMENT				6,917.67	6,917.67	6,917.67
OPD0901804	01	JUVPROBSR					
PO0901804	01 SUSANA PAYIDES	6001			718.80	718.80	718.80
	ALPHA OMEGA ENTERPRISES						
OPB0812005	01	FACILITIES					
PO0812005	01 SKYLINE WINDOW CLEANING, INC	6301			1,725.50	1,725.50	1,725.50
OPC0903481	01	SMUGGNI T08					
PO0903481	01 NEXTEL COMMUNICATIONS	6501	282	07	282.60	282.60	282.60
OVPO901905	01	HUMANRES					
	EL PASO SOCIETY FOR HUMAN RESO	6021			85.00	85.00	85.00
OPD0904910	01	CDP					
PO0904910	01 CHECKPOINT SERVICES, INC	6201			112.11	112.11	112.11
OPD0904966	01	JPTTECHNOLOGY					
PO0904966	01 CHECKPOINT SERVICES, INC	6204			2,194.75	2,194.75	2,194.75
OPD0905450	01	ADMINSUPP08					
PO0905450	01 CORPORATE EXPRESS	6003	282	02	12.16	12.16	12.16
OPD0902685	01	ROADBRIDGES					
PO0902685	01 PRESSURE POWER WASHERS	6201			57.00	57.00	57.00
OPD0903061	01	CDP					
PO0903061	01 TECH DEPOT	6204			318.14	318.14	318.14
OVPO901887	01	JPDSUPERVIS					
	THOMASON GENERAL HOSPITAL	6203			225.65	225.65	225.65

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
DOING BUSINESS AS							
OPD0905064	01	GOLFCOURSE					
PO0905064	01	HOME DEPOT CREDIT SERVICES	6201		147.13	147.13	147.13
OPD0905511	01	CPCHRVAT07					
PO0905511	01	HOME DEPOT CREDIT SERVICES	9103		196.04	196.04	196.04
OPD0905016	01	SMUGGINI T08					
PO0905016	01	MAIN AUTO PARTS	6305	282 07	149.95	149.95	149.95
OPF0901324	01	SHERIFFLAW					
PO0901324	01	ALLTELL COMMUNICATIONS	6501		1,055.13	1,055.13	1,055.13
OPD0903146	01	SHERIFFJAILA					
PO0903146	01	J. A. SEXAUER	6301		535.60	535.60	535.60
OUT0925266	01	DAJOINTPRO07					
		A T & T	6503	64 07	9.88	9.88	9.88
OUT0925267	01	SHERIFFLAW					
		A T & T	6501		29.39	29.39	29.39
OUT0925267	02	ASSOCCPSCRT					
		A T & T	6503		51.04	51.04	51.04
OUT0925267	03	SHERIFFLAW					
		A T & T	6501		32.11	32.11	32.11
OUT0925265	01	SPORTSPARKSR					
		A T & T	6501		399.14	399.14	399.14
OAF0900687	01	MENTALHLTH					
		ROBERT W. WARACH, ATTORNEY	6809		904.00	904.00	904.00
OAF0900687	02	MENTALHLTH					
		ROBERT W. WARACH, ATTORNEY	6809		494.00	494.00	494.00
OPD0904969	01	SHERIFFLAW					
PO0904969	01	PENCIL CUP OFFICE PRODUCTS INC	6201		207.62	207.62	207.62
OPD0905247	01	065THDC					
PO0905247	01	PENGAD INC.	6001		33.45	33.45	33.45
OAF0900686	01	MENTALHLTH					
		DARRON POWELL, ATTY	6809		638.50	638.50	638.50
		DARRON POWELL, P. L. L. C.					
OPA0902243	01	GOLFCOURSE					
PO0902243	01	SIERRA SPRINGS	6201		51.00	51.00	51.00
OPC0900748	01	SHERIFFLAW					
PO0900748	01	SIERRA SPRINGS	6201		117.61	117.61	117.61

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 02/06/2009
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/06/2009 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							
OPC0900865	01	SHERIFFLAW					
PO0900865	01	SIERRA SPRINGS	6201		24.73	24.73	24.73
OPD0902781	01	SHERIFFDETEN					
PO0902781	01	SIERRA SPRINGS	6301		92.14	92.14	92.14

OPD0904427	01		SHERIFF JAIL					
PO0904427	01	W. W. GRAINGER INC.	6301		1,016.14	1,016.14	1,016.14	
OPD0904436	01		SHERIFF JAIL					
PO0904436	01	W. W. GRAINGER INC.	6204		118.80	118.80	118.80	
OPD0904436	02		SHERIFF JAIL					
PO0904436	01	W. W. GRAINGER INC.	6204		523.26	523.26	523.26	
OPD0904523	01		ROADBRIDGES					
PO0904523	01	W. W. GRAINGER INC.	6204		329.94	329.94	329.94	
OPD0904526	01		ROADBRIDGES					
PO0904526	01	W. W. GRAINGER INC.	6204		221.02	221.02	221.02	
OPD0904792	01		MEDEXAMMNT					
PO0904792	01	W. W. GRAINGER INC.	6301		57.84	57.84	57.84	
OPD0904794	01		FACILITIES					
PO0904794	01	W. W. GRAINGER INC.	6301		103.78	103.78	103.78	
OPD0905783	01		388THDC					
PO0905783	01	UNITED PARCEL SERVICE	6001		53.05	53.05	53.05	
OPF0900743	01		SHERIFF LAW					
PO0900743	01	UNITED PARCEL SERVICE	6201		31.61	31.61	31.61	
OPB0901499	01		JUVPROBSR					
PO0901499	01	STERI CYCLE INC.	6301		93.69	93.69	93.69	
OPAO818786	01		SHERIFF ACADT					
PO0818786	01	WORLD POINT ECC, INC	6204		110.00	110.00	110.00	
OPD0903440	01		SHERIFF JAIL					
PO0903440	01	COOK'S CORRECTIONAL KITCHEN	6204		209.99	209.99	209.99	
OPD0904318	01		SHERIFF JAIL					
PO0904318	01	COOK'S CORRECTIONAL KITCHEN	6401		246.37	246.37	246.37	
OAF0900684	01		MENTALHLTH					
		HENRY L. CHISOLM, JR., ATTORNE	6809		567.50	567.50	567.50	
OPA0815787	01		CHILDWBRD					
PO0815787	01	KMART	6212		374.86	374.86	374.86	
OPD0904088	01		ROADBRIDGES					
PO0904088	01	MHC KENWORTH STERLING	6201		411.20	411.20	411.20	

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 02/06/2009
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/06/2009 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

OVP0901913	01		MENTALHLTH					
		TERRY L GILL	6664		750.00	750.00	750.00	
OVP0901927	01		MENTALHLTH					
		TERRY L GILL	6664		1,000.00	1,000.00	1,000.00	
OPD0902361	01		JUVPROBSR					
PO0902361	01	HECTOR AYALA	6201		1,346.25	1,346.25	1,346.25	
		UNIFORMS OF TEXAS						
OVP0901895	01		GADMINGF					
		ARMINDA SUSSANA PALOMO	6664		330.00	330.00	330.00	
OVP0901897	01		CA					
		ARNOLD DAVIS, JR. INVESTIGATION	6666		210.00	210.00	210.00	

Voucher Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OVPO901897	STATELINE PROCESS SERVICE	02	CA		510.00	510.00	510.00
	ARNOLD DAVIS, JR. INVESTIGATION		6666				
OVPO901896	STATELINE PROCESS SERVICE	01	CHILDPROT09		120.00	120.00	120.00
	ARNOLD DAVIS, JR. INVESTIGATION		6879	43 09			
OVPO901896	DAVIS INVESTIGATIONS	02	CHILDPROT09		210.00	210.00	210.00
	ARNOLD DAVIS, JR. INVESTIGATION		6879	43 09			
OAF0900678	DAVIS INVESTIGATIONS	01	CHILDFEES		500.00	500.00	500.00
	JAI ME A. VILLALOBOS-ATTY		6851				
OAF0900678	DAVIS INVESTIGATIONS	02	CHILDFEES		500.00	500.00	500.00
	JAI ME A. VILLALOBOS-ATTY		6851				
OAF0900678	DAVIS INVESTIGATIONS	03	CHILDFEES		500.00	500.00	500.00
	JAI ME A. VILLALOBOS-ATTY		6851				
OAF0900680	DAVIS INVESTIGATIONS	01	CHILDFEES		748.00	748.00	748.00
	JAI ME A. VILLALOBOS-ATTY		6855				
OVPO901906	DAVIS INVESTIGATIONS	01	CC5		125.00	125.00	125.00
	NATIONAL ASSOCIATION FOR COURT		6021				
OPDO905032	OPDO905032	01	COMINMPROFIT		358.25	358.25	358.25
	BOB BARKER COMPANY, INC		6201				
OPDO904091	OPDO904091	01	ROADBRIDGES		359.70	359.70	359.70
	NAPA AUTO PARTS		6201				
OPDO904462	OPDO904462	01	LAWLIBRARY		578.11	578.11	578.11
	SOUTHERN COMPUTER SUPPLIES, IN		6204				

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/06/2009 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

Voucher Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPK0900501	DOING BUSINESS AS	01	JP7				
	SARA MARIA MILLER		6761		40.00	40.00	40.00
OPDO902378	DOING BUSINESS AS	01	SHERIFFJAILA				
	A1 TELETRONICS, INC		6204		420.00	420.00	420.00
OPDO904951	DOING BUSINESS AS	01	SHERIFFLAW				
	A1 TELETRONICS, INC		9300		890.00	890.00	890.00
OPBO902018	DOING BUSINESS AS	01	SHERIFFDETEN				
	THYSSENKRUPP ELEVATOR CORP		6301		3,433.50	3,433.50	3,433.50
OPDO903152	DOING BUSINESS AS	01	SHERIFFJAILA				
	MONTGOMERY TECHNOLOGY INC.		6204		4,130.60	4,130.60	4,130.60
OPBO902682	DOING BUSINESS AS	01	CA				
	FEDERAL EXPRESS		6001		164.31	164.31	164.31
OPDO905136	DOING BUSINESS AS	01	CNTYCLERK				
	FEDERAL EXPRESS		6001		32.26	32.26	32.26
OPDO905136	DOING BUSINESS AS	02	CNTYCLERK				
	FEDERAL EXPRESS		6001		44.77	44.77	44.77
OPDO905136	DOING BUSINESS AS	03	CNTYCLERK				

P00905136	01	FEDERAL EXPRESS	6001		34.77	34.77	34.77
OPD0905136	04		CNTYCLERK				
P00905136	01	FEDERAL EXPRESS	6001		10.00	10.00	10.00
OPD0905136	05		CNTYCLERK				
P00905136	01	FEDERAL EXPRESS	6001		35.50	35.50	35.50
OPD0905136	06		CNTYCLERK				
P00905136	01	FEDERAL EXPRESS	6001		10.00	10.00	10.00
OPD0902952	01		SHERI FFLAW				
P00902952	01	H & M BOLT & SCREW	6204		3,461.38	3,461.38	3,461.38
OPD0902952	02		SHERI FFLAW				
P00902952	01	H & M BOLT & SCREW	6204		553.76	553.76	553.76
OUT0925228	01		JUVPROBSR				
		TEXAS GAS SERVICE	6452		1,338.70	1,338.70	1,338.70
OUT0925228	02		ROADBRI DGES				
		TEXAS GAS SERVICE	6452		62.49	62.49	62.49
OUT0925228	03		SHERI FFLAW				
		TEXAS GAS SERVICE	6452		4,597.44	4,597.44	4,597.44
OUT0925228	04		SHERI FFJAI LA				
		TEXAS GAS SERVICE	6452		17,043.36	17,043.36	17,043.36

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 02/06/2009
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/06/2009 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

OUT0925228	05		SHERI FFLAW				
		TEXAS GAS SERVICE	6452		193.07	193.07	193.07
OUT0925230	01		SHERI FFLAW				
		EL PASO ELECTRIC CO.	6453		11,233.68	11,233.68	11,233.68
OUT0925230	02		SHERI FFJAI LA				
		EL PASO ELECTRIC CO.	6453		39,544.31	39,544.31	39,544.31
OUT0925230	03		SHERI FFDETEN				
		EL PASO ELECTRIC CO.	6453		39,639.17	39,639.17	39,639.17
OUT0925230	04		EMONWATER				
		EL PASO ELECTRIC CO.	6451		207.07	207.07	207.07
OUT0925230	05		EMONWATER				
		EL PASO ELECTRIC CO.	6451		31.37	31.37	31.37
OUT0925230	06		SHERI FFJAI LA				
		EL PASO ELECTRIC CO.	6453		543.68	543.68	543.68
OUT0925230	07		SHERI FFLAW				
		EL PASO ELECTRIC CO.	6453		2,191.95	2,191.95	2,191.95
OUT0925230	08		SHERI FFLAW				
		EL PASO ELECTRIC CO.	6453		1,787.35	1,787.35	1,787.35
OUT0925230	09		SHERI FFLAW				
		EL PASO ELECTRIC CO.	6453		256.83	256.83	256.83
OUT0925273	01		PCELECTRI C				
		EL PASO ELECTRIC CO.	6807		375.00	375.00	375.00
OUT0925273	02		PCELECTRI C				
		ATTN: EDDIE VALDEZ					

OUT0925273	03	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	6807		856.37	856.37	856.37
OUT0925273	04	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		583.95	583.95	583.95
OUT0925273	05	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		1,760.32	1,760.32	1,760.32
OUT0925273	06	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		1,158.20	1,158.20	1,158.20
OUT0925273	06	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807		1,386.08	1,386.08	1,386.08

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 02/06/2009
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/06/2009 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

OPD0902677	01		FACILITIES				
PO0902677	01	LAUN-DRY SUPPLY COMPANY, INC	6401		1,650.00	1,650.00	1,650.00
OPD0903810	01		FACILITIES				
PO0903810	01	LAUN-DRY SUPPLY COMPANY, INC	6401		1,210.50	1,210.50	1,210.50
OPD0903810	02		FACILITIES				
PO0903810	01	LAUN-DRY SUPPLY COMPANY, INC	6401		1,162.08	1,162.08	1,162.08
OPD0905328	01		FACILITIES				
PO0905328	01	LAUN-DRY SUPPLY COMPANY, INC	6401		584.46	584.46	584.46
OPD0905248	01		COMMUNITY				
PO0905248	01	SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	6201		83.10	83.10	83.10
OPD0903477	01		JUVDETENTION				
PO0903477	01	RUDOLPH CHEVROLET	6291		47.49	47.49	47.49
OVPO901919	01		GADMI NGF				
		RIO GRANDE COUNCIL OF GOVERNME	6761		8,000.00	8,000.00	8,000.00
OPD0904937	01		SHERIFFLAW				
PO0904937	01	BARNETT HARLEY DAVIDSON	6305		269.21	269.21	269.21
OPD0904937	02		SHERIFFLAW				
PO0904937	01	BARNETT HARLEY DAVIDSON	6305		143.96	143.96	143.96
OPD0904937	03		SHERIFFLAW				
PO0904937	01	BARNETT HARLEY DAVIDSON	6305		269.21	269.21	269.21
OPD0904937	04		SHERIFFLAW				
PO0904937	01	BARNETT HARLEY DAVIDSON	6305		38.18	38.18	38.18
OPD0904937	05		SHERIFFLAW				
PO0904937	01	BARNETT HARLEY DAVIDSON	6305		238.10	238.10	238.10

OPD0904937	06		SHERI FFLAW					
P00904937	01	BARNETT HARLEY DAVIDSON	6305			238.10	238.10	238.10
OPD0904937	07		SHERI FFLAW					
P00904937	01	BARNETT HARLEY DAVIDSON	6305			244.26	244.26	244.26
OPD0904937	08		SHERI FFLAW					
P00904937	01	BARNETT HARLEY DAVIDSON	6305			14.32	14.32	14.32
OVP0901915	01		JP6PLACE2					
		TEXAS PARKS & WILDLIFE	R8001			161.50	161.50	161.50

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 02/06/2009
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/06/2009 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

OVP0901915	02		JP6					
		TEXAS PARKS & WILDLIFE	R8001			204.85	204.85	204.85
OVP0901892	01		BURIALS					
		MISSION FUNERAL HOME INC.	6808			7,875.00	7,875.00	7,875.00
OPC0900178	01		NEANNEX					
P00900178	01	TEXAS SECURITY CONSULTANTS INC	6761			30.00	30.00	30.00
OPC0901346	01		ROADBRIDGES					
P00901346	01	TEXAS SECURITY CONSULTANTS INC	6201			40.00	40.00	40.00
OPA0902112	01		ENTERPRISE07					
P00902112	01	PRONTOLUBE	6305	270 02		24.30	24.30	24.30
OPD0904799	01		SHERI FFLAW					
P00904799	01	SOUTHWEST FIRST AID & SAFETY S ZEE MEDICAL SERVICE INC	6201			104.97	104.97	104.97
OPC0902330	01		SHERI FFJAILA					
P00902330	01	BORDER ADHESIVES	6401			1,403.00	1,403.00	1,403.00
OPD0902998	01		CPLSJAEXP07					
P00902998	01	AIM CONSTRUCTION	9502			14,670.00	14,670.00	14,670.00
OPD0902612	01		COURTADMIN					
P00902612	01	R.J. TYPESETTERS RJ RUBBER STAMP COMPANY	6001			34.00	34.00	34.00
OPD0903996	01		205THDC					
P00903996	01	R.J. TYPESETTERS RJ RUBBER STAMP COMPANY	6001			17.00	17.00	17.00
OPD0904476	01		SHERI FFLAW					
P00904476	01	R.J. TYPESETTERS RJ RUBBER STAMP COMPANY	6001			40.80	40.80	40.80
OVP0901928	01		DI STCLERK					
		TRANS CARD SYSTEMS	6761			82.73	82.73	82.73
OVP0901928	02		DI STCLERK					
		TRANS CARD SYSTEMS	6761			74.53	74.53	74.53
OVP0901928	03		DI STCLERK					
		TRANS CARD SYSTEMS	6761			47.07	47.07	47.07
OPD0904552	01		SHERI FFJAILA					
P00904552	01	HENDERSON FIRE PROTECTION INC.	6301			169.48	169.48	169.48
OPD0902305	01		HUMANRES					

P00902305 01 RICARDO ARGUELLES 6201 CLAIMS0206.TXT 572.00 572.00 572.00
 CONFIDENTIAL DRUG TEST

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/06/2009 CHECK DATE: 02/09/2009 POSTING PERIOD: 05 2009
 OVOUCHER 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

OVP0901886	01	EL PASO PSYCHIATRIC ASSOCIATES ALTERNATIVE CENTRE FOR BEHAVIO	JPDSUPERVIS 6664		220.00	220.00	220.00
OVP0901904	01	EL PASO PSYCHIATRIC ASSOCIATES ALTERNATIVE CENTRE FOR BEHAVIO	JPDSUPERVIS 6656		85.00	85.00	85.00
OVP0901904	02	EL PASO PSYCHIATRIC ASSOCIATES ALTERNATIVE CENTRE FOR BEHAVIO	JPDSUPERVIS 6656		85.00	85.00	85.00
OVP0901904	03	EL PASO PSYCHIATRIC ASSOCIATES ALTERNATIVE CENTRE FOR BEHAVIO	JPDSUPERVIS 6656		85.00	85.00	85.00
OVP0901904	04	EL PASO PSYCHIATRIC ASSOCIATES ALTERNATIVE CENTRE FOR BEHAVIO	JPDSUPERVIS 6656		85.00	85.00	85.00
OVP0901904	05	EL PASO PSYCHIATRIC ASSOCIATES ALTERNATIVE CENTRE FOR BEHAVIO	JPDSUPERVIS 6656		85.00	85.00	85.00
OVP0901904	06	EL PASO PSYCHIATRIC ASSOCIATES ALTERNATIVE CENTRE FOR BEHAVIO	JPDSUPERVIS 6656		85.00	85.00	85.00
OVP0901904	07	EL PASO PSYCHIATRIC ASSOCIATES ALTERNATIVE CENTRE FOR BEHAVIO	JPDSUPERVIS 6656		85.00	85.00	85.00
OVP0901904	08	EL PASO PSYCHIATRIC ASSOCIATES ALTERNATIVE CENTRE FOR BEHAVIO	JPDSUPERVIS 6656		85.00	85.00	85.00
OVP0901904	09	EL PASO PSYCHIATRIC ASSOCIATES ALTERNATIVE CENTRE FOR BEHAVIO	JPDSUPERVIS 6656		85.00	85.00	85.00
OVP0901904	10	EL PASO PSYCHIATRIC ASSOCIATES ALTERNATIVE CENTRE FOR BEHAVIO	JPDSUPERVIS 6656		85.00	85.00	85.00
OPB0903958	01	DOMINO'S PIZZA INC.	TEENCOURT 6904		65.00	65.00	65.00
OPB0903958	02	DOMINO'S PIZZA INC.	TEENCOURT 6904		65.00	65.00	65.00
OPB0903958	03	DOMINO'S PIZZA INC.	TEENCOURT 6904		67.25	67.25	67.25

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OPD0904152	01		CPCHRVAT07					
PO0904152	01	CUSTOM QUICK SIGNS, INC	9103		568.40	568.40	568.40	
OPD0904255	01		CPCHRVAT07					
PO0904255	01	CUSTOM QUICK SIGNS, INC	9103		514.00	514.00	514.00	
OPD0904696	01		SHERIFFLAW					
PO0904696	01	PRINTING BY THE MINUTE	6201		3,950.00	3,950.00	3,950.00	
OPD0905299	01		SHERIFFLAW					
PO0905299	01	PRINTING BY THE MINUTE	6201		38.50	38.50	38.50	
OVPO901898	01		GADMINGF					
		AUSTIN COPELIN & REYES	6761		12,000.00	12,000.00	12,000.00	
OPD0903035	01		JPDNATSCHOOL					
PO0903035	01	QUINTERO'S MEAT CO.	6900		139.44	139.44	139.44	
OPA0902796	01		SHERIFFDETEN					
PO0902796	01	SPECTRUM PAPER COMPANY INC.	6401		377.00	377.00	377.00	
OPD0901952	01		FACILITIES					
PO0901952	01	SPECTRUM PAPER COMPANY INC.	6401		2,600.00	2,600.00	2,600.00	
OPD0903839	01		SHERIFFJAILA					
PO0903839	01	SPECTRUM PAPER COMPANY INC.	6904		254.00	254.00	254.00	
OPD0905057	01		HUMANRES					
PO0905057	01	SPECTRUM PAPER COMPANY INC.	6001		248.60	248.60	248.60	
OPD0904769	01		JP6					
PO0904769	01	EL PASO OFFICE PRODUCTS LLC	6201		164.45	164.45	164.45	
OVPO901901	01		CPCAPITAL01					
		TEXAS CONFERENCE OF URBAN COUN	9500		5,775.00	5,775.00	5,775.00	
OVP0901901	02		CPCAPITAL01					
		TEXAS CONFERENCE OF URBAN COUN	9500		2,587.50	2,587.50	2,587.50	
OVP0901885	01		JPDSUPERVIS					
		CITY OF EL PASO	6656		1,417.40	1,417.40	1,417.40	
		CITY COUNTY HLTH AND ENVIROMEN						
OVP0901879	01		CABCHECKTRST					
		EL PASO COUNTY			3,366.58	3,366.58	3,366.58	
OVP0901880	01		CABCHECKTRST					
		EL PASO COUNTY			2,831.29	2,831.29	2,831.29	
OVP0901881	01		CABCHECKTRST					
		EL PASO COUNTY			2,990.55	2,990.55	2,990.55	

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FAMR165Q
 COUNTY OF EL PASO CNY
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS		SELECTION DATE: 02/06/2009		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
OVP0901914	01		CABCHECKTRST				
		EL PASO COUNTY			4,018.39	4,018.39	4,018.39
OUT0925229	01		JP6PLACE2				
		EL PASO WATER UTILITIES	6454		12.31	12.31	12.31
OUT0925229	02		ROADBRIDGES				
		EL PASO WATER UTILITIES	6454		18.95	18.95	18.95
OUT0925229	03		RURALPARKS				
		EL PASO WATER UTILITIES	6454		48.65	48.65	48.65

OUT	04	COMMUNI TY					
OUT0925229	04	EL PASO WATER UTILITIES	6454	ROADBRI DGES	82.79	82.79	82.79
OUT0925229	05	EL PASO WATER UTILITIES	6454	SEWAGEI NSPEC	30.57	30.57	30.57
OUT0925229	06	EL PASO WATER UTILITIES	6451	SHERI FFDETEN	12.31	12.31	12.31
OUT0925229	07	EL PASO WATER UTILITIES	6454	SHERI FFDETEN	8,985.29	8,985.29	8,985.29
OUT0925229	08	EL PASO WATER UTILITIES	6454	NEANNEX	21.83	21.83	21.83
OUT0925229	09	EL PASO WATER UTILITIES	6454	GASSI STANCE	236.94	236.94	236.94
OGA0907953	01	EL PASO WATER UTILITIES	6807	GASSI STANCE	100.00	100.00	100.00
OGA0907954	01	EL PASO WATER UTILITIES	6807	GASSI STANCE	100.00	100.00	100.00
OGA0907955	01	EL PASO WATER UTILITIES	6807	GASSI STANCE	88.72	88.72	88.72
OGA0907956	01	EL PASO WATER UTILITIES	6807	GASSI STANCE	98.87	98.87	98.87
OGA0907957	01	EL PASO WATER UTILITIES	6807	GASSI STANCE	100.00	100.00	100.00
OGA0907958	01	EL PASO WATER UTILITIES	6807	GASSI STANCE	47.94	47.94	47.94
OGA0907998	01	EL PASO WATER UTILITIES	6807	GASSI STANCE	87.63	87.63	87.63
OGA0907999	01	EL PASO WATER UTILITIES	6807	GASSI STANCE	100.00	100.00	100.00

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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						
OGA0908000	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			100.00	100.00	100.00
OGA0908001	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			97.52	97.52	97.52
OGA0908005	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			55.25	55.25	55.25
OGA0908006	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			100.00	100.00	100.00
OGA0908007	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			116.18	116.18	116.18
OGA0908050	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			99.63	99.63	99.63
OGA0908051	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			100.00	100.00	100.00
OPA0903630	01	SPORTSPARKSR					

PO0903630	01	SARABIA' S PORTABLE JONS, INC.	6761		335.00	335.00	335.00
OPD0901174	01		SPORTSPARKSR				
PO0901174	01	GRANBERRY SUPPLY CORP.	6201		646.68	646.68	646.68
		HOSEPOWER USA					
OPD0902306	01		HUMANRES				
PO0902306	01	OCCUPATIONAL HEALTH CENTERS OF	6201		72.00	72.00	72.00
		SOUTHWEST P. A.					
OPD0902306	02		HUMANRES				
PO0902306	01	OCCUPATIONAL HEALTH CENTERS OF	6201		29.50	29.50	29.50
		SOUTHWEST P. A.					
OPD0903059	01		SHERI FFJAI LA				
PO0903059	01	SYSTEM I D WAREHOUSE	6204		5,702.50	5,702.50	5,702.50
OUT0925226	01		SPARKSCC				
		LOWER VALLEY WATER DI STRI CT AU	6451		55.02	55.02	55.02
OGA0907959	01		GASSI STANCE				
		LOWER VALLEY WATER DI STRI CT AU	6807		100.00	100.00	100.00
OGA0907960	01		GASSI STANCE				
		LOWER VALLEY WATER DI STRI CT AU	6807		100.00	100.00	100.00
OGA0907961	01		GASSI STANCE				
		LOWER VALLEY WATER DI STRI CT AU	6807		67.24	67.24	67.24
OGA0907962	01		GASSI STANCE				
		LOWER VALLEY WATER DI STRI CT AU	6807		94.81	94.81	94.81

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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						
OGA0908010	01	GASSI STANCE					
	LOWER VALLEY WATER DI STRI CT AU	6807			78.59	78.59	78.59
OGA0908011	01	GASSI STANCE					
	LOWER VALLEY WATER DI STRI CT AU	6807			100.00	100.00	100.00
OGA0908012	01	GASSI STANCE					
	LOWER VALLEY WATER DI STRI CT AU	6807			100.00	100.00	100.00
OPE0900540	01	SHERI FFDETEN					
PO0900540	01	AIRGAS SOUTHWEST INC.	6301		88.94	88.94	88.94
OVP0901918	01	JP7					
	OMNI BASE SERVICES, INC.				879.71	879.71	879.71
OVP0901918	02	JP2					
	OMNI BASE SERVICES, INC.				36.60	36.60	36.60
OPD0902828	01	CPCNTYCAPI MP					
PO0902828	01	R. T. C. , INC.	9250		1,350.00	1,350.00	1,350.00
OPD0904481	01	ROADBRI DGES					
PO0904481	01	WAGNER EQUIPMENT CO.	6201		572.56	572.56	572.56
OPD0904293	01	SHERI FFJAI LA					
PO0904293	01	SUMMIT ELECTRIC SUPPLY	6301		564.00	564.00	564.00
OPD0904293	02	SHERI FFJAI LA					
PO0904293	01	SUMMIT ELECTRIC SUPPLY	6301		108.80	108.80	108.80
OPD0901534	01	JUVDETENTI ON					

PO0901534	01	MOBILE MINI INC.	6201	108.00	108.00	108.00
OPD0901534	02		JUVDETENTION			
PO0901534	01	MOBILE MINI INC.	6201	136.50	136.50	136.50
OPD0905089	01		GOLFCOURSE			
PO0905089	01	TEES PLEASE INC.	6020	379.46	379.46	379.46
OPC0900709	01		SHERIFFLAW			
PO0900709	01	TENET HOSPITALS LIMITED SIERRA MEDICAL CENTER	6664	300.00	300.00	300.00
OPD0904695	01		SHERIFFJAILA			
PO0904695	01	COUNTY PURCHASING OFFICE	6401	529.92	529.92	529.92
OPD0904489	01		JP6			
PO0904489	01	PURCHASING/RECEIVING	6225	109.80	109.80	109.80
OPD0905046	01		CNTYCLERK			
PO0905046	01	PURCHASING/RECEIVING	6001	175.00	175.00	175.00

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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						
OPD0905127	01	DOMESTI CRELA					
PO0905127	01	PURCHASING/RECEIVING	6001		257.60	257.60	257.60
OPD0904178	01	SHERIFFDETEN					
PO0904178	01	TEXAS CORRECTIONAL INDUSTRIES	6401		939.00	939.00	939.00
OPD0817834	01	COMI NMPROFIT					
PO0817834	01	CHARM-TEX	6201		5,744.00	5,744.00	5,744.00
OPD0903873	01	COMI NMPROFIT					
PO0903873	01	CHARM-TEX	6201		954.84	954.84	954.84
OPD0904195	01	COMI NMPROFIT					
PO0904195	01	CHARM-TEX	6201		8,580.00	8,580.00	8,580.00
OPD0905353	01	SHERIFFLAW					
PO0905353	01	OFFICE XPERTS INC.	6204		899.00	899.00	899.00
OPB0902203	01	JUVPROBSR					
PO0902203	01	AMPCO SYSTEM PARKING	6201		457.29	457.29	457.29
OPE0900109	01	ROADBRI DGES					
PO0900109	01	AMPCO SYSTEM PARKING	6201		203.24	203.24	203.24
OUT0925271	01	SHERIFFLAW					
		AT&T LONG DISTANCE	6501		99.58	99.58	99.58
OUT0925272	01	JUVPROBSR					
		AT&T LONG DISTANCE	6501		160.40	160.40	160.40
OPB0901798	01	MEDI CALEXAM					
PO0901798	01	SILVER SPRINGS PURIFIED WATER AKA MONGER WATER SERVICE, INC	6761		6.25	6.25	6.25
OPC0901954	01	JPDNATSCHOOL					
PO0901954	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC	6900		40.06	40.06	40.06
OVPO901917	01	GADMI NGF					
		JUVENILE DIABETES RESEARCH FOU			150.00	150.00	150.00
OVPO901911	01	243RDDRUGCRT					

		RAMON ALVAREZ, JR. O.D. VI SCOUNT VISION CENTER	6656			150.00	150.00	150.00
OPBO900115	01		ROADBRI DGES					
P00900115	01	WELDER' S SUPPLY COMPANY	6201			76.50	76.50	76.50
OPC0900767	01		MEDI CALEXAM					
P00900767	01	JUAN U. CONTIN M. D	6761			17,000.00	17,000.00	17,000.00
OAF0900685	01		MENTALHLTH					
		ROGELIO C. RODRIGUEZ, ATTY RODRIGUEZ GONZALEZ & ASSOCIATE	6809			500.00	500.00	500.00

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

OPDO904510	01		ROADBRI DGES					
P00904510	01	NUECES FARM CENTER NUECES POWER EQUIPMENT	6201			380.00	380.00	380.00
OPDO904510	02		ROADBRI DGES					
P00904510	01	NUECES FARM CENTER NUECES POWER EQUIPMENT	6201			221.62	221.62	221.62
OPQ0900118	01		ROADBRI DGES					
P00900118	01	BUSTAMANTE' S AUTO PARTS	6201			26.75	26.75	26.75
OVPO901926	01		SHERI FFJAI LA					
		PTS OF AMERICA LLC	6601			1,037.00	1,037.00	1,037.00
OVPO901926	02		SHERI FFJAI LA					
		PTS OF AMERICA LLC	6601			1,719.90	1,719.90	1,719.90
OVPO901926	03		SHERI FFJAI LA					
		PTS OF AMERICA LLC	6601			1,258.50	1,258.50	1,258.50
OVPO901926	04		SHERI FFJAI LA					
		PTS OF AMERICA LLC	6601			588.20	588.20	588.20
OVPO901926	05		SHERI FFJAI LA					
		PTS OF AMERICA LLC	6601			938.05	938.05	938.05
OPF0902569	01		JPDNATSCHOOL					
P00902569	01	PRICE' S CREAMERIES	6900			69.27	69.27	69.27
OPF0902569	02		JPDNATSCHOOL					
P00902569	01	PRICE' S CREAMERIES	6900			221.03	221.03	221.03
OPF0902569	03		JPDNATSCHOOL					
P00902569	01	PRICE' S CREAMERIES	6900			277.26	277.26	277.26
OPF0902569	04		JPDNATSCHOOL					
P00902569	01	PRICE' S CREAMERIES	6900			276.68	276.68	276.68
OPF0902569	05		JPDNATSCHOOL					
P00902569	01	PRICE' S CREAMERIES	6900			113.79	113.79	113.79
OPF0902569	06		JPDNATSCHOOL					
P00902569	01	PRICE' S CREAMERIES	6900			299.52	299.52	299.52
OPT0811825	01		DHERI C07					
P00811825	01	RMPERSONNEL, INC.	6664	270	12	40.90	40.90	40.90
OVPO901876	01		ADMINSUPPO8					
		RMPERSONNEL, INC.	6761	282	02	19,463.52	19,463.52	19,463.52

OVP0901876 02 ADMINSUPP08 6664 282 02 516.44 516.44 516.44
1*****RMPERSONNEL, INC.

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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
OPD0905662	01	ENTERPRI SE07					
PO0905662	01 NEXTEL COMMUNI CATIONS	6501	270 02		30.12	30.12	30.12
OPN0815916	01	ENTERPRI SE07					
PO0815916	01 NEXTEL COMMUNI CATIONS	6501	270 02		34.51	34.51	34.51
OPA0901820	01	AGRI CULTURAL					
PO0901820	01 WATSON EXTERMINATION SERVI CES, WATSON PEST MANAGEMENT	6301			32.00	32.00	32.00
OPA0901820	02	AGRI CULTURAL					
PO0901820	01 WATSON EXTERMINATION SERVI CES, WATSON PEST MANAGEMENT	6301			32.00	32.00	32.00
OPD0903092	01	DA					
PO0903092	01 INK SOLUTIONS, LLC	6001			1,367.52	1,367.52	1,367.52
OPD0903098	01	168THDC					
PO0903098	01 INK SOLUTIONS, LLC	6001			479.16	479.16	479.16
OPE0901872	01	FACI LI TIES					
PO0901872	01 DUST-TEX RENTAL SERVI CE, INC	6761			195.87	195.87	195.87
OPE0901872	02	FACI LI TIES					
PO0901872	01 DUST-TEX RENTAL SERVI CE, INC	6761			195.87	195.87	195.87
OPE0901872	03	FACI LI TIES					
PO0901872	01 DUST-TEX RENTAL SERVI CE, INC	6761			195.87	195.87	195.87
OPF0901465	01	SHERI FFLAW					
PO0901465	01 DUST-TEX RENTAL SERVI CE, INC	6201			41.00	41.00	41.00
OPF0901465	02	SHERI FFLAW					
PO0901465	01 DUST-TEX RENTAL SERVI CE, INC	6201			41.00	41.00	41.00
OPF0901473	01	SHERI FFLAW					
PO0901473	01 DUST-TEX RENTAL SERVI CE, INC	6201			19.50	19.50	19.50
OPF0901473	02	SHERI FFLAW					
PO0901473	01 DUST-TEX RENTAL SERVI CE, INC	6201			19.50	19.50	19.50
OPD0903648	01	MULTI AGTF07					
PO0903648	01 PRONTOLUBE	6305	270 01		27.55	27.55	27.55
OUT0925268	01	SHERI FFLAW					
	WINDSTREAM CORPORATI ON C/O BANK OF AMERI CA	6501			165.32	165.32	165.32
OUT0925270	01	FABENSCC					
	WINDSTREAM CORPORATI ON	6501			39.56	39.56	39.56
OUT0925270	02	ROADBRI DGES					
	WINDSTREAM CORPORATI ON	6501			89.13	89.13	89.13

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ORUN OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	02/06/2009	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	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT	
OUT0925270	03	DOING BUSINESS AS	SHERI FFLAW					
		WINDSTREAM CORPORATION	6501		47.55	47.55	47.55	
OUT0925269	01	AMERICAN MESSAGING SERVICES, L	SHERI FFLAW					
		AMERICAN MESSAGING	6501		160.08	160.08	160.08	
OUT0925269	02	AMERICAN MESSAGING SERVICES, L	SHERI FFDATEN					
		AMERICAN MESSAGING	6501		140.42	140.42	140.42	
OUT0925269	03	AMERICAN MESSAGING SERVICES, L	SHERI FFJAI LA					
		AMERICAN MESSAGING	6501		180.40	180.40	180.40	
OPE0814447	01		JPDSUPERVIS					
PO0814447	01	KROLL LABORATORY SPECIALISTS,	6664		38.00	38.00	38.00	
OPD0905025	01		FACILITIES					
PO0905025	01	DAVID FELIX	6201		192.50	192.50	192.50	
		RESIDENT TECHNOLOGY						
OPB0902201	01		JUVPROBSR					
PO0902201	01	INTERNATIONAL BUSINESS ARCHIVE	6301		72.50	72.50	72.50	
OGA0908031	01		GASSI STANCE					
		HANSEN BROTHERS JOINT VENTURE	6807		300.00	300.00	300.00	
OPB0903434	01		SHERI FFDATEN					
PO0903434	01	P. E. S. T.	6301		505.00	505.00	505.00	
OPC0901754	01		COMMUNITY					
PO0901754	01	P. E. S. T.	6301		215.00	215.00	215.00	
OVPO901908	01		COUNCIL					
		MARY L. MOONEY	6674		187.50	187.50	187.50	
OVPO901908	02		COUNCIL					
		MARY L. MOONEY	6674		187.50	187.50	187.50	
OPD0905655	01		HUMANRES					
PO0905655	01	INDUSTRIAL/ORGANIZATIONAL SOLU	6201		600.00	600.00	600.00	
OPD0905377	01		JPDSUPERVIS					
PO0905377	01	INTERAMERICAN INTERPRETING SER	6664		80.00	80.00	80.00	
		GERARDO CASTILLO						
OPD0905377	02		JPDSUPERVIS					
PO0905377	01	INTERAMERICAN INTERPRETING SER	6664		80.00	80.00	80.00	
		GERARDO CASTILLO						
OPD0905377	03		JPDSUPERVIS					
PO0905377	01	INTERAMERICAN INTERPRETING SER	6664		80.00	80.00	80.00	
		GERARDO CASTILLO						

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COUNTY OF EL PASO CNY
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ORUN OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	02/06/2009	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	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT	

Doc Ref	Item	Description	Index	Project	Gross	Net	Cleared
OPD0903910	01	DOING BUSINESS AS					
PO0903910	01	MCPHILOMY COMMERCIAL PRODUCTS	6301		60.15	60.15	60.15
OPC0812738	01		CPMDRBLDG				
PO0812738	01	TREMCO	9103		53,553.80	53,553.80	53,553.80
OPC0812738	02		CPMDRBLDG				
PO0812738	01	TREMCO	9103		9,892.00	9,892.00	9,892.00
OPD0904236	01		COMINMPROFIT				
PO0904236	01	ECO-WORX INC.	6201		1,465.50	1,465.50	1,465.50
OVP0901871	01		PROBATECRT2				
		ERNIE GONZALEZ JR.	6246		15.00	15.00	15.00
OVP0901875	01		PROBATECRT2				
		GRI SELDA A. STEWART	6246		15.00	15.00	15.00
OVP0901875	02		PROBATECRT2				
		GRI SELDA A. STEWART	6246		15.00	15.00	15.00
OVP0901875	03		PROBATECRT2				
		GRI SELDA A. STEWART	6246		15.00	15.00	15.00
OVP0901875	04		PROBATECRT2				
		GRI SELDA A. STEWART	6246		15.00	15.00	15.00
OGA0908035	01		GASSI STANCE				
		MODESTO A. GOMEZ	6807		300.00	300.00	300.00
OPD0904527	01		ROADBRIDGES				
PO0904527	01	FASTENERS & SAFETY INC.	6201		148.40	148.40	148.40
OPA0901661	01		SHERIFFJAILA				
PO0901661	01	SOUTHWEST COMMERCIAL ENGINES	6301		2,284.00	2,284.00	2,284.00
OPC0901760	01		ROADBRIDGES				
PO0901760	01	WESTERN REFINING WHOLESAL	6291		813.55	813.55	813.55
OPC0901760	02		ROADBRIDGES				
PO0901760	01	WESTERN REFINING WHOLESAL	6291		937.96	937.96	937.96
OPC0901760	03		ROADBRIDGES				
PO0901760	01	WESTERN REFINING WHOLESAL	6291		5,602.47	5,602.47	5,602.47
OPC0901760	04		ROADBRIDGES				
PO0901760	01	WESTERN REFINING WHOLESAL	6291		821.94	821.94	821.94
OPC0901760	05		ROADBRIDGES				
PO0901760	01	WESTERN REFINING WHOLESAL	6291		4,075.76	4,075.76	4,075.76
OPC0901760	06		ROADBRIDGES				
PO0901760	01	WESTERN REFINING WHOLESAL	6291		948.23	948.23	948.23

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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					
OPC0901760	07		ROADBRIDGES				
PO0901760	01	WESTERN REFINING WHOLESAL	6291		549.22	549.22	549.22
OVP0901869	01		PROBATECRT2				
		MARIA C. EDMUNDS	6246		15.00	15.00	15.00
OVP0901869	02		PROBATECRT2				
		MARIA C. EDMUNDS	6246		15.00	15.00	15.00

OVP0901869	03	MARIA C. EDMUNDS	PROBATECRT2 6246		15.00	15.00	15.00
OVP0901869	04	MARIA C. EDMUNDS	PROBATECRT2 6246		15.00	15.00	15.00
OVP0901869	05	MARIA C. EDMUNDS	PROBATECRT2 6246		15.00	15.00	15.00
OVP0901869	06	MARIA C. EDMUNDS	PROBATECRT2 6246		15.00	15.00	15.00
OVP0901869	07	MARIA C. EDMUNDS	PROBATECRT2 6246		15.00	15.00	15.00
OVP0901869	08	MARIA C. EDMUNDS	PROBATECRT2 6246		15.00	15.00	15.00
OVP0901869	09	MARIA C. EDMUNDS	PROBATECRT2 6246		15.00	15.00	15.00
OVP0901869	10	MARIA C. EDMUNDS	PROBATECRT2 6246		15.00	15.00	15.00
OVP0901869	11	MARIA C. EDMUNDS	PROBATECRT2 6246		15.00	15.00	15.00
OVP0901869	12	MARIA C. EDMUNDS	PROBATECRT2 6246		15.00	15.00	15.00
OVP0901872	01	MIRNA DIAZ	PROBATECRT2 6246		15.00	15.00	15.00
OVP0901872	02	MIRNA DIAZ	PROBATECRT2 6246		15.00	15.00	15.00
OVP0901872	03	MIRNA DIAZ	PROBATECRT2 6246		15.00	15.00	15.00
OVP0901872	04	MIRNA DIAZ	PROBATECRT2 6246		15.00	15.00	15.00
OPD0900828	01	SHERI FFDETEN	6401				
POO900828	01	PROMED MEDICAL INC.	6401		3,910.00	3,910.00	3,910.00

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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
OPD0904665	01	SHERI FFDETEN					
POO904665	01	PROMED MEDICAL INC.	6401		4,692.00	4,692.00	4,692.00
OVP0901894	01	COLROADAP5	9150	201 10	276,104.89	276,104.89	276,104.89
OPD0903703	01	ROADBRI DGES	6201		147.84	147.84	147.84
POO903703	01	JOHN DEERE LANDSCAPES, INC	6201				
OVP0901870	01	PROBATECRT2	6246		15.00	15.00	15.00
		ALMA E. CALDERON	6246				
OVP0901873	01	PROBATECRT2	6246		15.00	15.00	15.00
		TRICIA MARTINEZ	6246				
OVP0901873	02	PROBATECRT2	6246		15.00	15.00	15.00
		TRICIA MARTINEZ	6246				
OVP0901873	03	PROBATECRT2	6246		15.00	15.00	15.00

OVP0901877	01	TRICIA MARTINEZ	6246	DI STCLERK	15.00	15.00	15.00
OVP0901877	02	AMIGO BAIL BONDS I	R8000	CACOMM	1,850.00	1,850.00	1,850.00
OVP0901882	01	AMIGO BAIL BONDS I	R4014	COMMUNI TY	150.00	150.00	150.00
OVP0901882	02	AT&T 915 A05-0681 041 3	6501	COMMUNI TY	124.96	124.96	124.96
OVP0901882	03	AT&T 915 A05-0681 041 3	6501	COMMUNI TY	32.80	32.80	32.80
OVP0901882	04	AT&T 915 A05-0681 041 3	6501	COMMUNI TY	32.80	32.80	32.80
OVP0901882	05	AT&T 915 A05-0681 041 3	6501	COMMUNI TY	65.60	65.60	65.60
OVP0901882	06	AT&T 915 A05-0681 041 3	6501	COMMUNI TY	300.42	300.42	300.42
OVP0901882	07	AT&T 915 A05-0681 041 3	6501	COMMUNI TY	71.60	71.60	71.60
OVP0901882	07	AT&T 915 A05-0681 041 3	6501	COMMUNI TY	32.80	32.80	32.80

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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
OVP0901882	08	DOING BUSINESS AS	COMMUNI TY				
		AT&T	6501		219.77	219.77	219.77
		915 A05-0681 041 3					
OVP0901882	09	AT&T	COMMUNI TY				
		915 A05-0681 041 3	6501		423.69	423.69	423.69
OVP0901882	10	AT&T	COMMUNI TY				
		915 A05-0681 041 3	6501		145.22	145.22	145.22
OVP0901882	11	AT&T	COMMUNI TY				
		915 A05-0681 041 3	6501		141.21	141.21	141.21
OVP0901882	12	AT&T	COMMUNI TY				
		915 A05-0681 041 3	6501		317.16	317.16	317.16
OVP0901882	13	AT&T	COMMUNI TY				
			6501		305.33	305.33	305.33

OVP0901882	14	915 A05-0681 041 3 AT&T	COMMUNI TY 6501	974.60	974.60	974.60
OVP0901882	15	915 A05-0681 041 3 AT&T	COMMUNI TY 6501	181.25	181.25	181.25
OVP0901882	16	915 A05-0681 041 3 AT&T	COMMUNI TY 6501	208.09	208.09	208.09
OVP0901882	17	915 A05-0681 041 3 AT&T	COMMUNI TY 6501	32.80	32.80	32.80
OVP0901882	18	915 A05-0681 041 3 AT&T	COMMUNI TY 6501	535.17	535.17	535.17
OVP0901899	01	915 A05-0687 050 8 AT&T	ROADBRI DGES 6501	169.36	169.36	169.36
OVP0901899	02	915 A05-0687 050 8 AT&T	ROADBRI DGES 6501	87.31	87.31	87.31

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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
OVP0901899	03	915 A05-0687 050 8 AT&T	ROADBRI DGES 6501		26.47	26.47	26.47
OVP0901900	01	915 A05-0688 051 5 AT&T	SHERI FFLAW 6501		6.00	6.00	6.00
OVP0901900	02	915 A05-0688 051 5 AT&T	SHERI FFLAW 6501		6.00	6.00	6.00
OVP0901900	03	915 A05-0688 051 5 AT&T	SHERI FFLAW 6501		413.32	413.32	413.32
OVP0901900	04	915 A05-0688 051 5 AT&T	SHERI FFLAW 6501		1,162.24	1,162.24	1,162.24
OVP0901900	05	915 A05-0688 051 5 AT&T	SHERI FFLAW 6501		738.32	738.32	738.32
OVP0901900	06	915 A05-0688 051 5 AT&T	SHERI FFLAW 6501		544.26	544.26	544.26

OVP0901900	07	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	6,107.86	6,107.86	6,107.86
OVP0901900	08	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	445.06	445.06	445.06
OVP0901900	09	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	67.31	67.31	67.31
OVP0901900	10	AT&T 915 A05-0688 051 5	SHERI FFDETEN 6501	32.80	32.80	32.80
OVP0901900	11	AT&T 915 A05-0688 051 5	SHERI FFDETEN 6501	65.60	65.60	65.60
OVP0901900	12	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	3,470.55	3,470.55	3,470.55

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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

OVP0901900	13	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	81.04	81.04	81.04
OVP0901900	14	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	32.80	32.80	32.80
OVP0901900	15	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	32.80	32.80	32.80
OVP0901900	16	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	425.70	425.70	425.70
OVP0901900	17	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	29.06	29.06	29.06
OVP0901907	01	NATALIE A MARTINEZ	COUNCIL 6852	97.50	97.50	97.50
OVP0901874	01	LUIS SORIANO	PROBATECRT2 6246	15.00	15.00	15.00
OVP0901874	02	LUIS SORIANO	PROBATECRT2 6246	15.00	15.00	15.00
OPD0901474	01	ADAMSON INDUSTRIES CORP.	SHERI FFJAI LA 6305	1,081.80	1,081.80	1,081.80
OPD0903670	01	AMERICAN MEDICAL SUPPLY	SHERI FFLAW 6301	811.71	811.71	811.71

OPA0903887	01		SHEDEPBJAG08					
PO0903887	01	NEWBART PRODUCTS INC.	6204	249	3C	857.08	857.08	857.08
OVPO901889	01		COUNCIL					
		LAURA ARMENDARIZ	6664			1,250.00	1,250.00	1,250.00
OPD0905088	01		GOLFCOURSE					
PO0905088	01	BARBEE'S TTM CO.	6020			80.00	80.00	80.00
OPD0905807	01		CHILDWBRD					
PO0905807	01	DONNA WRIGHT, COUNTY CLERK	6201			23.00	23.00	23.00
OGA0907854	01		GASSI STANCE					
		GASTELUM PRODUCE	6807			300.00	300.00	300.00
OGA0908033	01		GASSI STANCE					
		IOLA DIANE BOHLING	6807			300.00	300.00	300.00

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

OVP0901910	01		COUNCIL					
		LI OUDMILA ALEXEENKO	6674			701.00	701.00	701.00
OVP0901902	01		COUNCIL					
		JOHN CREUZOT	6884			537.38	537.38	537.38
		REPORT TOTAL				814,544.17	814,544.17	814,544.17