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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 02/26/2009
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 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

OAF0900884	01		COUNCIL					
		01	6856			160.00	160.00	160.00
OAF0900884	02		COUNCIL					
		02	6856			220.00	220.00	220.00
OAF0900884	03		COUNCIL					
		03	6856			160.00	160.00	160.00
OAF0900884	04		COUNCIL					
		04	6856			525.00	525.00	525.00
OAF0900884	05		COUNCIL					
		05	6856			110.00	110.00	110.00
OAF0900880	01		COUNCIL					
		01	6856			160.00	160.00	160.00
OAF0900933	01		COUNCIL					
		01	6856			444.00	444.00	444.00
OAF0900831	01		COUNCIL					
		01	6856			510.00	510.00	510.00
OAF0900832	01		COUNCIL					
		01	6856			775.00	775.00	775.00
OAF0900832	02		COUNCIL					
		02	6856			529.00	529.00	529.00
OAF0900832	03		COUNCIL					
		03	6856			169.00	169.00	169.00
OAF0900832	04		COUNCIL					
		04	6856			661.00	661.00	661.00
OAF0900832	05		COUNCIL					
		05	6856			664.50	664.50	664.50
OAF0900858	01		COUNCIL					
		01	6856			178.50	178.50	178.50
OVP0902209	01		DA					
		01	6850			78.47	78.47	78.47
OVP0902209	02		DA					
		02	6850			136.00	136.00	136.00
OVP0902250	01		COUNCIL					
		01	6852			90.00	90.00	90.00
OAF0900846	01		COUNCIL					
		01	6856			660.00	660.00	660.00

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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR

DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT
OAF0900846	02 DOING BUSINESS AS ISRAEL PARRA, ATTY	COUNCIL 6856		630.00	630.00	630.00
OAF0900846	03 ISRAEL PARRA, ATTY	COUNCIL 6856		722.50	722.50	722.50
OAF0900846	04 ISRAEL PARRA, ATTY	COUNCIL 6856		367.50	367.50	367.50
OAF0900846	05 ISRAEL PARRA, ATTY	COUNCIL 6856		215.00	215.00	215.00
OAF0900846	06 ISRAEL PARRA, ATTY	COUNCIL 6856		280.00	280.00	280.00
OAF0900846	07 ISRAEL PARRA, ATTY	COUNCIL 6856		495.00	495.00	495.00
OAF0900846	08 ISRAEL PARRA, ATTY	COUNCIL 6856		707.50	707.50	707.50
OAF0900846	09 ISRAEL PARRA, ATTY	COUNCIL 6856		12.00	12.00	12.00
OAF0900846	10 ISRAEL PARRA, ATTY	COUNCIL 6856		375.00	375.00	375.00
OVP0902244	01 JAMES O. MANLEY ATTN: DOMINGUEZ & COYLE, PLLC	GADMIN GF 6868		78,000.00	78,000.00	78,000.00
OVP0902207	01 EVANGELINA MORALES	DA 6850		49.50	49.50	49.50
OAF0900833	01 JOSE M. GONZALEZ, ATTY LAW OFFICE OF JOSE M. GONZALEZ	COUNCIL 6856		430.15	430.15	430.15
OAF0900872	01 JOSE M. GONZALEZ, ATTY LAW OFFICE OF JOSE M. GONZALEZ	COUNCIL 6856		160.00	160.00	160.00
OAF0900872	02 JOSE M. GONZALEZ, ATTY LAW OFFICE OF JOSE M. GONZALEZ	COUNCIL 6856		160.00	160.00	160.00
OVP0902211	01 MARTHA C. HOGAN	JP7 6674		349.00	349.00	349.00
OAF0900936	01 JOHN L. WILLIAMS, ATTY.	COUNCIL 6856		547.50	547.50	547.50

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 2009
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OAF0900853	01 DOING BUSINESS AS JOE A SPENCER, ATTY	COUNCIL 6856		780.00	780.00	780.00
OAF0900853	02 JOE A SPENCER, ATTY	COUNCIL 6856		125.00	125.00	125.00
OAF0900854	01	COUNCIL				

OAF0900854	02	JOE A SPENCER, ATTY	6881		17,732.50	17,732.50	17,732.50
			COUNCIL				
OVP0902205	01	JOE A SPENCER, ATTY	6881		332.50	332.50	332.50
			DA				
OVP0902205	02	STEPHANIE J. ONICK	6850		187.50	187.50	187.50
			DA				
OAF0900843	01	STEPHANIE J. ONICK	6850		157.50	157.50	157.50
			COUNCIL				
OAF0900843	02	ROLAND MONTEROS, ATTORNEY	6856		775.00	775.00	775.00
			COUNCIL				
OAF0900843	03	ROLAND MONTEROS, ATTORNEY	6856		865.00	865.00	865.00
			COUNCIL				
OAF0900843	04	ROLAND MONTEROS, ATTORNEY	6856		595.00	595.00	595.00
			COUNCIL				
OAF0900855	01	ROLAND MONTEROS, ATTORNEY	6856		775.00	775.00	775.00
			COUNCIL				
OAF0900855	02	FRANK S. TRIANA, ATTY.	6856		692.50	692.50	692.50
			COUNCIL				
OAF0900855	03	FRANK S. TRIANA, ATTY.	6856		3,037.50	3,037.50	3,037.50
			COUNCIL				
OAF0900827	01	FRANK S. TRIANA, ATTY.	6856		132.50	132.50	132.50
			COUNCIL				
OAF0900827	02	LUIS AGUILAR	6856		4,517.50	4,517.50	4,517.50
			COUNCIL				
OAF0900890	01	LUIS AGUILAR	6856		170.00	170.00	170.00
			COUNCIL				
OVP0902240	01	ORLANDO MONDRAGON, ATTY	6856		220.00	220.00	220.00
			COUNCIL				
OVP0902246	01	RENEE KING	6664		750.00	750.00	750.00
			COUNCIL				
		RENEE KING	6852		11.25	11.25	11.25

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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

OVP0902246	02	RENEE KING	COUNCIL			45.00	45.00	45.00
			6852					
OVP0902246	03	RENEE KING	COUNCIL			37.50	37.50	37.50
			6852					
OAF0900842	01	ROSALIO MUNOZ, JR	COUNCIL			370.00	370.00	370.00
			6856					
OAF0900842	02	ROSALIO MUNOZ, JR	COUNCIL			572.50	572.50	572.50
			6856					
OVP0902241	01	DIANE MARQUEZ	COUNCIL			2,125.00	2,125.00	2,125.00
			6664					
OVP0902249	01	MARIA C. CHAVEZ	COUNCIL			63.75	63.75	63.75
			6852					

OAF0900830	01	SERGIO CORONADO, ATTORNEY	COUNCIL 6856			147.50	147.50	147.50
OVPO902202	01	MARK G BRIGGS, ATTY	ASSOCCPSCRT 6664			350.00	350.00	350.00
OAF0900917	01	MCCARTER& ASSOCIATES	COUNCIL 6856			500.00	500.00	500.00
OVPO902208	01	MARIA ANA MARIN	DA 6850			48.75	48.75	48.75
OAF0900865	01	MARINA CHAVEZ, ATTY. LITESOURCE	COUNCIL 6856			160.00	160.00	160.00
OAF0900869	01	IGNACIO ESTRADA, ATTORNEY	COUNCIL 6856			160.00	160.00	160.00
OAF0900869	02	IGNACIO ESTRADA, ATTORNEY	COUNCIL 6856			160.00	160.00	160.00
OAF0900869	03	IGNACIO ESTRADA, ATTORNEY	COUNCIL 6856			160.00	160.00	160.00
OAF0900869	04	IGNACIO ESTRADA, ATTORNEY	COUNCIL 6856			110.00	110.00	110.00
OAF0900869	05	IGNACIO ESTRADA, ATTORNEY	COUNCIL 6856			110.00	110.00	110.00
OAF0900869	06	IGNACIO ESTRADA, ATTORNEY	COUNCIL 6856			160.00	160.00	160.00

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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
OAF0900869	07	IGNACIO ESTRADA, ATTORNEY	COUNCIL 6856		160.00	160.00	160.00
OVPO902251	01	REBECCA MACIAS COUNCIL OF JUDGES	COUNCIL 6852		780.00	780.00	780.00
OVPO902171	01	MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TITIVOPER09 6664	701 04	280.00	280.00	280.00
OVPO902172	01	MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TITIVOPER09 6664	701 04	350.00	350.00	350.00
OVPO902172	02	MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TITIVOPER09 6664	701 04	350.00	350.00	350.00
OVPO902172	03	MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TITIVOPER09 6664	701 04	350.00	350.00	350.00
OVPO902172	04	MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TITIVOPER09 6664	701 04	540.00	540.00	540.00

OVP0902172	05	MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TI TI VOPER09 6664	701	04	210.00	210.00	210.00
OVP0902172	06	MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TI TI VOPER09 6664	701	04	330.00	330.00	330.00
OVP0902172	07	MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TI TI VOPER09 6664	701	04	400.00	400.00	400.00
OVP0902172	08	MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TI TI VOPER09 6664	701	04	470.00	470.00	470.00
OVP0902172	09	MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TI TI VOPER09 6664	701	04	350.00	350.00	350.00
OVP0902172	10	MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TI TI VOPER09 6664	701	04	470.00	470.00	470.00
OVP0902248	01	MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	JPDSUPERVIS 6664			30.00	30.00	30.00

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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						
OAF0900857	01	COUNCIL					
	JOSEPH D VASQUEZ, ATTY	6881			6,024.00	6,024.00	6,024.00
OAF0900857	02	COUNCIL					
	JOSEPH D VASQUEZ, ATTY	6881			41.60	41.60	41.60
OVP0902222	01	DA					
	GENESIS C. STEPHENS	6850			56.25	56.25	56.25
OVP0902242	01	COUNCIL					
	GENESIS C. STEPHENS	6852			168.75	168.75	168.75
OVP0902198	01	JP1					
	MIGUEL ANDRES AVILA	6674			160.00	160.00	160.00
OVP0902198	02	JP1					
	MIGUEL ANDRES AVILA	6674			80.00	80.00	80.00
OVP0902198	03	JP2					
	MIGUEL ANDRES AVILA	6674			160.00	160.00	160.00
OVP0902198	04	JP2					
	MIGUEL ANDRES AVILA	6674			400.00	400.00	400.00
OVP0902198	05	JP2					
	MIGUEL ANDRES AVILA	6674			80.00	80.00	80.00
OPD0906731	01	CHILDWBRD					
PO0906731	01	XEROX CORPORATION			349.99	349.99	349.99
OPD0905226	01	SHERIFFJAILA					
PO0905226	01	FLOWERS BAKING CO. OF EL PASO,			59.02	59.02	59.02

OPD0904710	01		384THDC					
PO0904710	01	BUSINESS FORMS INC.	6001		600.00	600.00	600.00	
OPD0905976	01		PURCHASING					
PO0905976	01	BUSINESS FORMS INC.	6003		1,200.00	1,200.00	1,200.00	
OPD0906030	01		DOMESTI CRELA					
PO0906030	01	BUSINESS FORMS INC.	6001		300.00	300.00	300.00	
OPD0906390	01		SHERI FFLAW					
PO0906390	01	BUSINESS FORMS INC.	6201		1,200.00	1,200.00	1,200.00	
OPD0906245	01		GOLFCOURSE					
PO0906245	01	R & R PRODUCTS COMPANY	6301		148.50	148.50	148.50	
OPG0901344	01		ROADBRIDGES					
PO0901344	01	TEXAS INDUSTRIAL SERVICES	6201		28.49	28.49	28.49	
OPD0813548	01		MVALLEYANNEX					
PO0813548	01	BORDER INDUSTRIAL MOTOR	6301		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

OPD0902335	01		SHERI FFDETEN					
PO0902335	01	BORDER INDUSTRIAL MOTOR	6301		512.00	512.00	512.00	
OPD0906989	01		FACILITIES					
PO0906989	01	BORDER INDUSTRIAL MOTOR	6301		220.75	220.75	220.75	
OPD0906721	01		LAWLIBRARY					
PO0906721	01	SOUTHERN METHODIST UNIV SMU	6011		42.00	42.00	42.00	
OAF0900870	01		COUNCIL					
		DANIEL S. GONZALEZ, ATTY	6856		160.00	160.00	160.00	
OPD0903513	01		SHERI FFDETEN					
PO0903513	01	C. E. D., INC.	6301		292.32	292.32	292.32	
OPD0906816	01		SHERI FFDETEN					
PO0906816	01	TEXAS DEPT OF LICENSING AND RE	6301		20.00	20.00	20.00	
OPD0906816	02		SHERI FFDETEN					
PO0906816	01	TEXAS DEPT OF LICENSING AND RE	6301		20.00	20.00	20.00	
OPD0906816	03		SHERI FFDETEN					
PO0906816	01	TEXAS DEPT OF LICENSING AND RE	6301		20.00	20.00	20.00	
OPD0906816	04		SHERI FFDETEN					
PO0906816	01	TEXAS DEPT OF LICENSING AND RE	6301		20.00	20.00	20.00	
OPD0906816	05		SHERI FFDETEN					
PO0906816	01	TEXAS DEPT OF LICENSING AND RE	6301		20.00	20.00	20.00	
OPD0901643	01		SHERI FFJAILA					
PO0901643	01	HARDWARE SPECIALTIES	6301		436.88	436.88	436.88	
OPD0901643	02		SHERI FFJAILA					
PO0901643	01	HARDWARE SPECIALTIES	6301		16.72	16.72	16.72	
OPD0905119	01		SHERI FFLAW					
PO0905119	01	CRAWFORD BUICK	6305		82.63	82.63	82.63	
OPD0809935	01		CPMDRRNVTO7					
PO0809935	01	BPSI OFFICE & DESIGN CTR	9502		99,826.45	99,826.45	99,826.45	
OPD0903888	01		SHERI FFDETEN					

PO0903888	01	HOWARD SALES CO.	6301		17.40	17.40	17.40
OPD0906817	01		COMMCENTER				
PO0906817	01	MUZI COM INC.	6304		59.95	59.95	59.95
OPD0906817	02		COMMCENTER				
PO0906817	01	MUZI COM INC.	6304		129.95	129.95	129.95
OPD0904247	01		JUVPROBSR				
PO0904247	01	EL PASO TIMES, INC.	6001		1,261.00	1,261.00	1,261.00
		CLASSIFIED-LEGAL ACCT# 925520					

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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

VOUCHER NUMBER	VENDOR NUMBER	VENDOR NAME	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE		DOING BUSINESS AS	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OPD0906470	01		SHERI FFLAW					
PO0906470	01	XEROX CORPORATION	6301			15.00	15.00	15.00
OPD0906470	02		SHERI FFLAW					
PO0906470	01	XEROX CORPORATION	6301			15.00	15.00	15.00
OPD0906491	01		SHERI FFJAI LA					
PO0906491	01	XEROX CORPORATION	6350			362.34	362.34	362.34
OPD0906732	01		SHERI FFLAW					
PO0906732	01	XEROX CORPORATION	6350			111.40	111.40	111.40
OPD0906733	01		SHERI FFLAW					
PO0906733	01	XEROX CORPORATION	6350			111.40	111.40	111.40
OPD0906734	01		COMI NMPROFIT					
PO0906734	01	XEROX CORPORATION	6201			111.40	111.40	111.40
OPD0906795	01		CDP					
PO0906795	01	XEROX CORPORATION	6302			1,191.00	1,191.00	1,191.00
OPD0906795	02		CDP					
PO0906795	01	XEROX CORPORATION	6302			1,191.00	1,191.00	1,191.00
OPD0906795	03		CDP					
PO0906795	01	XEROX CORPORATION	6302			1,191.00	1,191.00	1,191.00
OPD0906717	01		LAWLIBRARY					
PO0906717	01	EL PASO TIMES, INC.	6011			213.60	213.60	213.60
		RETAIL ACCT# COU001						
OPD0905951	01		168THDC					
PO0905951	01	BETSY ROSS FLAG GIRLS	6204			239.20	239.20	239.20
OPD0902101	01		AUDI TOR					
PO0902101	01	EL PASO TRIAD - DAHILL	6001			917.30	917.30	917.30
OPD0902101	02		AUDI TOR					
PO0902101	01	EL PASO TRIAD - DAHILL	6001			836.25	836.25	836.25
OPD0902102	01		AUDI TOR					
PO0902102	01	EL PASO TRIAD - DAHILL	6001			1,061.20	1,061.20	1,061.20
OPD0903369	01		CCRIMC2					
PO0903369	01	EL PASO TRIAD - DAHILL	6001			187.95	187.95	187.95
OPD0904204	01		BRDCHILDC009					
PO0904204	01	EL PASO TRIAD - DAHILL	6008	195 07		136.50	136.50	136.50
OPD0904720	01		SHERI FFDETEN					
PO0904720	01	EL PASO TRIAD - DAHILL	6401			1,638.00	1,638.00	1,638.00

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VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR	PAYMENT					
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT	BALANCE	DUE	BALANCE	DUE	PAYMENT							
OPD0904720	02				SHERIFFDETEN												
P00904720	01	EL PASO TRIAD - DAHILL		6401		1,590.00		1,590.00		1,590.00							
OPD0904720	03				SHERIFFDETEN												
P00904720	01	EL PASO TRIAD - DAHILL		6401		1,060.00		1,060.00		1,060.00							
OPD0904860	01				384THDC												
P00904860	01	EL PASO TRIAD - DAHILL		6001		113.50		113.50		113.50							
OPD0904860	02				384THDC												
P00904860	01	EL PASO TRIAD - DAHILL		6001		87.00		87.00		87.00							
OPD0904871	01				PROBATECRT2												
P00904871	01	EL PASO TRIAD - DAHILL		6201		838.55		838.55		838.55							
OPD0904871	02				PROBATECRT2												
P00904871	01	EL PASO TRIAD - DAHILL		6201		88.75		88.75		88.75							
OPD0904871	03				PROBATECRT2												
P00904871	01	EL PASO TRIAD - DAHILL		6201		88.50		88.50		88.50							
OPD0904919	01				GASSI STANCE												
P00904919	01	EL PASO TRIAD - DAHILL		6001		226.95		226.95		226.95							
OPD0905902	01				CA												
P00905902	01	EL PASO TRIAD - DAHILL		6001		65.20		65.20		65.20							
OPD0905972	01				BRDCHI LDC009												
P00905972	01	EL PASO TRIAD - DAHILL		6008	195 07	124.70		124.70		124.70							
OPD0906374	01				SHERIFFLAW												
P00906374	01	EL PASO TRIAD - DAHILL		6301		254.00		254.00		254.00							
OPD0902601	01				MEDI CALEXAM												
P00902601	01	CALIFORNIA PROFESSIONAL		6004		1,366.85		1,366.85		1,366.85							
OPD0902602	01				MEDI CALEXAM												
P00902602	01	CALIFORNIA PROFESSIONAL		6004		1,167.02		1,167.02		1,167.02							
OPA0906866	01				243RDDRUGCRT												
P00906866	01	SUN METRO		6216		10.00		10.00		10.00							
OPA0906866	02				243RDDRUGCRT												
P00906866	01	SUN METRO		6216		10.00		10.00		10.00							
OPA0906866	03				243RDDRUGCRT												
P00906866	01	SUN METRO		6216		10.00		10.00		10.00							
OPA0906866	04				243RDDRUGCRT												
P00906866	01	SUN METRO		6216		10.00		10.00		10.00							
OPA0906866	05				243RDDRUGCRT												
P00906866	01	SUN METRO		6216		10.00		10.00		10.00							

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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 02/26/2009
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ORUN	OPTION	SELECTED:	A - LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	02/26/2009	CHECK	DATE:	03/02/2009	POSTING	PERIOD:	06	2009
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR	PAYMENT					

DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT
OPD0906199	01 DOING BUSINESS AS	RURALPARKS				
PO0906199	01 HARBOR FREIGHT TOOLS	6201		46.98	46.98	46.98
OPD0901292	01 SUSANA PAYI DES	COMMI SSNER2				
PO0901292	01 ALPHA OMEGA ENTERPRISES	6001		35.26	35.26	35.26
OPD0905885	01 SUSANA PAYI DES	AUDI TOR				
PO0905885	01 ALPHA OMEGA ENTERPRISES	6001		75.42	75.42	75.42
OPD0905909	01 SUSANA PAYI DES	DI STCLERK				
PO0905909	01 ALPHA OMEGA ENTERPRISES	6001		1,275.42	1,275.42	1,275.42
OPD0906181	01 SUSANA PAYI DES	MEDI CALEXAM				
PO0906181	01 ALPHA OMEGA ENTERPRISES	6001		103.30	103.30	103.30
OPD0906186	01 SUSANA PAYI DES	ASSOCFAMCRT1				
PO0906186	01 ALPHA OMEGA ENTERPRISES	6001		77.91	77.91	77.91
OPD0906345	01 SUSANA PAYI DES	DA				
PO0906345	01 ALPHA OMEGA ENTERPRISES	6001		535.04	535.04	535.04
OPD0906347	01 SUSANA PAYI DES	DA				
PO0906347	01 ALPHA OMEGA ENTERPRISES	6001		1,457.88	1,457.88	1,457.88
OPD0906286	01 BXW ELECTRICAL REBUILDERS	ROADBRI DGES				
PO0906286	01	6201		195.00	195.00	195.00
OPD0906287	01 BXW ELECTRICAL REBUILDERS	ROADBRI DGES				
PO0906287	01	6201		42.50	42.50	42.50
OPD0906339	01 BXW ELECTRICAL REBUILDERS	ROADBRI DGES				
PO0906339	01	6201		225.00	225.00	225.00
OPD0905636	01 EVIDENT INC.	SHERI FFLAW				
PO0905636	01	6201		91.21	91.21	91.21
OPC0903716	01 NEXTEL COMMUNICATIONS	MULTI AGTF07				
PO0903716	01	6501	270 01	417.98	417.98	417.98
OPD0905040	01 CHECKPOINT SERVICES, INC	CA				
PO0905040	01	6001		14.07	14.07	14.07
OPD0906701	01 RADIATION DETECTION COMPANY, I	MEDI CALEXAM				
PO0906701	01	6761		187.20	187.20	187.20

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 COUNTY OF EL PASO CNY
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 2009
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OPD0818215	01 DOING BUSINESS AS	EMERGFOODS08					
PO0818215	01 CORPORATE EXPRESS	6001	21 08	107.62	107.62	107.62	
OPD0902622	01 CORPORATE EXPRESS	346THDC					
PO0902622	01	6001		103.93	103.93	103.93	

OPD0902622	02		346THDC					
P00902622	01	CORPORATE EXPRESS	6001			52.14	52.14	52.14
OPD0902622	04		346THDC					
P00902622	01	CORPORATE EXPRESS	6001			52.14	52.14	52.14
OPD0902622	05		346THDC					
P00902622	01	CORPORATE EXPRESS	6001			52.14	52.14	52.14
OPD0906385	01		CHI LDPROTO9					
P00906385	01	CORPORATE EXPRESS	6001	43	09	23.64	23.64	23.64
OPD0906405	01		65EXPFAMDR08					
P00906405	01	CORPORATE EXPRESS	6201	251	03	62.06	62.06	62.06
OPD0904435	01		CACOMM					
P00904435	01	WILLIAM T. PLACENCIO SUN CITY COPY	6301			89.50	89.50	89.50
OPD0904438	01		CA					
P00904438	01	WILLIAM T. PLACENCIO SUN CITY COPY	6301			85.50	85.50	85.50
OVP0902188	01		SHERIFFJAI LA					
		TEXAS TECH HEALTH SCIENCES CEN	6908			30.00	30.00	30.00
OVP0902188	02		SHERIFFJAI LA					
		TEXAS TECH HEALTH SCIENCES CEN	6908			43.50	43.50	43.50
OVP0902188	03		SHERIFFJAI LA					
		TEXAS TECH HEALTH SCIENCES CEN	6908			75.00	75.00	75.00
OVP0902188	04		SHERIFFJAI LA					
		TEXAS TECH HEALTH SCIENCES CEN	6908			119.55	119.55	119.55
OVP0902188	05		SHERIFFJAI LA					
		TEXAS TECH HEALTH SCIENCES CEN	6908			38.50	38.50	38.50
OVP0902188	06		SHERIFFJAI LA					
		TEXAS TECH HEALTH SCIENCES CEN	6908			13.50	13.50	13.50
OVP0902188	07		SHERIFFJAI LA					
		TEXAS TECH HEALTH SCIENCES CEN	6908			43.50	43.50	43.50
OPB0901280	01		SHERIFFLAW					
P00901280	01	TRES PESETAS INC.	6305			127.75	127.75	127.75

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 2009
 OVOUCHER 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

OPD0906221	01		FACILITIES					
P00906221	01	TUNSTALL ASSOCIATES INC.	6301			1,725.64	1,725.64	1,725.64
OVPO902229	01		COUNCIL					
		TEXAS STATE DISBURSEMENT UNIT	6856			393.00	393.00	393.00
OPA0903864	01		SHERIFFDETEN					
P00903864	01	KAMAN INDUSTRIAL TECH CORP.	6301			44.99	44.99	44.99
OPD0902923	01		SHERIFFDETEN					
P00902923	01	KAMAN INDUSTRIAL TECH CORP.	6301			59.80	59.80	59.80
OPD0904452	01		SHERIFFDETEN					
P00904452	01	COMMUNICATIONS SUPPLY CORPORAT	6301			476.00	476.00	476.00
OPD0905772	01		SHERIFFLAW					

PO#	LN#	DESCRIPTION	ITEM#	AMOUNT	AMOUNT	AMOUNT
P00905772	01	TECH DEPOT	6204	3,499.66	3,499.66	3,499.66
OVP0902189	01	SHERI FFJAI LA	6908	1,682.87	1,682.87	1,682.87
		THOMASON GENERAL HOSPITAL				
OVP0902189	02	SHERI FFJAI LA	6908	152.90	152.90	152.90
		THOMASON GENERAL HOSPITAL				
OPD0902975	01	SHERI FFDETEN	6301	69.99	69.99	69.99
P00902975	01	HOME DEPOT CREDIT SERVICES	6301	181.44	181.44	181.44
OPD0904084	01	SHERI FFDETEN	6301	181.44	181.44	181.44
P00904084	01	HOME DEPOT CREDIT SERVICES	6301	156.08	156.08	156.08
OPD0904507	01	SHERI FFLAW	6305	50.36	50.36	50.36
P00904507	01	MAIN AUTO PARTS	6305	50.36	50.36	50.36
OPD0904507	02	SHERI FFLAW	6201	1,840.00	1,840.00	1,840.00
P00904507	01	MAIN AUTO PARTS	6201	47.40	47.40	47.40
OPD0904950	01	ROADBRIDGES	6401	763.20	763.20	763.20
P00904950	01	MAIN AUTO PARTS	6401	2,157.85	2,157.85	2,157.85
OPD0906333	01	ROADBRIDGES	9103	1,399.98	1,399.98	1,399.98
P00906333	01	GRAYBAR ELECTRIC CO. INC.	6301	535.00	535.00	535.00
OPD0906398	01	FACILITIES	6301			
P00906398	01	GRAYBAR ELECTRIC CO. INC.	6301			
OPD0904342	01	DI STCLERK	6001	2,157.85	2,157.85	2,157.85
P00904342	01	B & H PHOTO/VIDEO INC.	9103	1,399.98	1,399.98	1,399.98
OPA0817636	01	JUVDETENTION	9103	1,399.98	1,399.98	1,399.98
P00817636	01	J. A. SEXAUER	9103	1,399.98	1,399.98	1,399.98
OPA0817637	01	JUVPROBSR	6301	535.00	535.00	535.00
P00817637	01	J. A. SEXAUER	6301	535.00	535.00	535.00

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 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

OUT0925329	01	CA						
		A T & T	6503			30.07	30.07	30.07
OUT0925326	01	NUTRITION09	6501	15 09		397.69	397.69	397.69
OUT0925330	01	SPORTSPARKSR	6501			305.75	305.75	305.75
0AF0900889	01	COUNCIL	6856			160.00	160.00	160.00
		ELLIS ORTEGA						
OPD0906490	01	SHERI FFACADT	6350			663.36	663.36	663.36
P00906490	01	XEROX CORPORATION	6305			1,310.00	1,310.00	1,310.00
OPD0905152	01	SHERI FFLAW	6305					
P00905152	01	AM-PAC TIRE DIST., INC.						
OPB0817393	01	BRDCHILDC008	6204	195 06		72.00	72.00	72.00
P00817393	01	SHI GOVERNMENT SOLUTIONS INC	6304			478,946.00	478,946.00	478,946.00
OPD0906543	01	CDP	6304					
P00906543	01	SHI GOVERNMENT SOLUTIONS INC	6304					
OPD0903959	01	CHILDWBRD						

PO0903959	01	THE BAIR FOUNDATION	6212		115.46	115.46	115.46
OPD0903960	01		CHI LDWBRD				
PO0903960	01	THE BAIR FOUNDATION	6212		273.30	273.30	273.30
OPD0903961	01		CHI LDWBRD				
PO0903961	01	THE BAIR FOUNDATION	6212		255.64	255.64	255.64
OAF0900863	01		COUNCIL				
		HECTOR A. BELTRAN, ATTY	6856		160.00	160.00	160.00
		THE BELTRAN LAW FIRM, P. C.					
OAF0900863	02		COUNCIL				
		HECTOR A. BELTRAN, ATTY	6856		140.00	140.00	140.00
		THE BELTRAN LAW FIRM, P. C.					
OPD0906478	01		CA				
PO0906478	01	COLE INFORMATION SERVICES	6011		589.90	589.90	589.90
		C/O MB FINANCIAL BANK					
OPD0902080	01		MEDI CALEXAM				
PO0902080	01	SOUTHLAND MEDICAL CORP.	6004		330.97	330.97	330.97
OPD0902080	02		MEDI CALEXAM				
PO0902080	01	SOUTHLAND MEDICAL CORP.	6004		330.97	330.97	330.97

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
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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

OPD0905945	01		MEDI CALEXAM				
PO0905945	01	SOUTHLAND MEDICAL CORP.	6004		224.76	224.76	224.76
OPE0901836	01		CDP				
PO0901836	01	ALLTEL COMMUNICATIONS	6501		67.65	67.65	67.65
OPD0906968	01		CA				
PO0906968	01	UNITED PARCEL SERVICE	6001		31.34	31.34	31.34
OPD0905926	01		COMI NMPROFIT				
PO0905926	01	ULINE	6201		278.84	278.84	278.84
OPD0905820	01		HUMANRES				
PO0905820	01	CDW-G INC.	6001		108.36	108.36	108.36
OPD0906020	01		HUMANRES				
PO0906020	01	CDW-G INC.	6201		48.14	48.14	48.14
OPD0906129	01		PURCHASING				
PO0906129	01	CDW-G INC.	6401		22.59	22.59	22.59
OPD0903908	01		ROADBRI DGES				
PO0903908	01	FLEET PRIDE	6201		192.00	192.00	192.00
OPD0903908	02		ROADBRI DGES				
PO0903908	01	FLEET PRIDE	6201		272.86	272.86	272.86
OPD0904478	01		GOLFCOURSE				
PO0904478	01	GOLF SCORE CARDS INC.	6020		1,717.00	1,717.00	1,717.00
OPD0903680	01		LAWLIBRARY				
PO0903680	01	WEST PUBLISHING CORPORATION	6011		4,860.47	4,860.47	4,860.47
		WEST GROUP					
OPD0903680	02		LAWLIBRARY				
PO0903680	01	WEST PUBLISHING CORPORATION	6011		4,870.46	4,870.46	4,870.46

OPD0903680	03	WEST GROUP	LAWLI BRARY					
POO903680	01	WEST PUBLI SHI NG CORPORATI ON	6011	8,385.55	8,385.55	8,385.55		
OPD0903680	04	WEST GROUP	LAWLI BRARY					
POO903680	01	WEST PUBLI SHI NG CORPORATI ON	6011	4,186.25	4,186.25	4,186.25		
OPD0904273	01	WEST GROUP	DA					
POO904273	01	WEST PUBLI SHI NG CORPORATI ON	6011	2,530.00	2,530.00	2,530.00		
OPD0904398	01	WEST GROUP	DA					
POO904398	01	WEST PUBLI SHI NG CORPORATI ON	6011	2,755.00	2,755.00	2,755.00		

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 2009
 OVOUCHER NUMBER VENDOR NUMBER I NDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOJECT GRANT BALANCE DUE BALANCE DUE PAYMENT
 DOING BUSINESS AS

OPD0905609	01	SHERI FFLAW						
POO905609	01	WEST PUBLI SHI NG CORPORATI ON	6011	53.00	53.00	53.00		
OPD0906143	01	WEST GROUP	DA					
POO906143	01	WEST PUBLI SHI NG CORPORATI ON	6011	2,755.00	2,755.00	2,755.00		
OPD0906145	01	WEST GROUP	DA					
POO906145	01	WEST PUBLI SHI NG CORPORATI ON	6011	156.00	156.00	156.00		
OPD0906147	01	WEST GROUP	DA					
POO906147	01	WEST PUBLI SHI NG CORPORATI ON	6011	156.00	156.00	156.00		
OPD0906148	01	WEST GROUP	DA					
POO906148	01	WEST PUBLI SHI NG CORPORATI ON	6011	2,755.00	2,755.00	2,755.00		
OPD0906456	01	SHERI FFLAW						
POO906456	01	WEST PUBLI SHI NG CORPORATI ON	6011	663.32	663.32	663.32		
OPD0906477	01	WEST GROUP	CA					
POO906477	01	WEST PUBLI SHI NG CORPORATI ON	6011	515.00	515.00	515.00		
OPD0903468	01	SHERI FFJAI LA						
POO903468	01	COOK' S CORRECTI ONAL KI TCHEN	6204	2,294.98	2,294.98	2,294.98		
OAF0900867	01	COUNCI L						
		HENRY L. CHI SOLM, JR. , ATTORNE	6856	220.00	220.00	220.00		
OAF0900867	02	COUNCI L						
		HENRY L. CHI SOLM, JR. , ATTORNE	6856	160.00	160.00	160.00		
OAF0900867	03	COUNCI L						
		HENRY L. CHI SOLM, JR. , ATTORNE	6856	160.00	160.00	160.00		
OPD0905736	01	CHI LDWBRD						

P00905736	01	KMART	6212		124.86	124.86	124.86
OPD0905741	01		CHI LDWBRD				
P00905741	01	KMART	6212		123.60	123.60	123.60
OPD0906452	01		CHI LDWBRD				
P00906452	01	KMART	6212		200.00	200.00	200.00
OPD0906494	01		CHI LDWBRD				
P00906494	01	KMART	6212		199.84	199.84	199.84

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 02/26/2009
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 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

OPD0906537	01		CHI LDWBRD				
P00906537	01	KMART	6212		100.00	100.00	100.00
OPD0905393	01		CHI LDWBRD				
P00905393	01	KMART	6212		198.37	198.37	198.37
OPD0905745	01		CHI LDWBRD				
P00905745	01	KMART	6212		122.32	122.32	122.32
OPD0905746	01		CHI LDWBRD				
P00905746	01	KMART	6212		145.30	145.30	145.30
OPD0905747	01		CHI LDWBRD				
P00905747	01	KMART	6212		125.41	125.41	125.41
OPD0906496	01		CHI LDWBRD				
P00906496	01	KMART	6212		198.81	198.81	198.81
OPD0906502	01		CHI LDWBRD				
P00906502	01	KMART	6212		200.00	200.00	200.00
OPD0906503	01		CHI LDWBRD				
P00906503	01	KMART	6212		200.00	200.00	200.00
OPD0906504	01		CHI LDWBRD				
P00906504	01	KMART	6212		200.00	200.00	200.00
OPD0906445	01		CHI LDWBRD				
P00906445	01	KMART	6212		183.68	183.68	183.68
OPD0906446	01		CHI LDWBRD				
P00906446	01	KMART	6212		198.89	198.89	198.89
OPD0906447	01		CHI LDWBRD				
P00906447	01	KMART	6212		97.43	97.43	97.43
OPD0906448	01		CHI LDWBRD				
P00906448	01	KMART	6212		99.03	99.03	99.03
OPD0906507	01		CHI LDWBRD				
P00906507	01	KMART	6212		193.43	193.43	193.43
OPD0906513	01		CHI LDWBRD				
P00906513	01	KMART	6212		200.00	200.00	200.00
OPD0906514	01		CHI LDWBRD				
P00906514	01	KMART	6212		197.91	197.91	197.91
OAF0900924	01		COUNCI L				
		ARTHUR RAMI REZ, M. D.	6856		375.00	375.00	375.00
OAF0900925	01		COUNCI L				
		ARTHUR RAMI REZ, M. D.	6856		375.00	375.00	375.00

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS		SELECTION DATE: 02/26/2009	CHECK DATE: 03/02/2009	POSTING PERIOD: 06 2009			
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OAF0900926	01	COUNCIL					
	ARTHUR RAMIREZ, M. D.	6856			375.00	375.00	375.00
OPE0900735	01	JP2					
P00900735	01	GUADALUPE RANGEL			400.00	400.00	400.00
OAF0900849	01	COUNCIL					
	RODOLFO ROMERO, ATTORNEY	6856			420.00	420.00	420.00
OAF0900878	01	COUNCIL					
	RUBEN P. HERNANDEZ, ATTY	6856			160.00	160.00	160.00
OAF0900878	02	COUNCIL					
	RUBEN P. HERNANDEZ, ATTY	6856			160.00	160.00	160.00
OPD0817918	01	CONSTABLE3					
P00817918	01	HECTOR AYALA			1,400.05	1,400.05	1,400.05
	UNI FORMS OF TEXAS	6215					
OPD0819447	01	PURCHASING					
P00819447	01	HECTOR AYALA			406.80	406.80	406.80
	UNI FORMS OF TEXAS	6401					
OPD0900824	01	SHERIFFLAW					
P00900824	01	HECTOR AYALA			375.00	375.00	375.00
	UNI FORMS OF TEXAS	6201					
OPD0901256	01	SHERIFFJAILA					
P00901256	01	HECTOR AYALA			251.10	251.10	251.10
	UNI FORMS OF TEXAS	6401					
OPD0901309	01	SHERIFFLAW					
P00901309	01	HECTOR AYALA			131.70	131.70	131.70
	UNI FORMS OF TEXAS	6201					
OPD0901728	01	SHERIFFDETEN					
P00901728	01	HECTOR AYALA			408.90	408.90	408.90
	UNI FORMS OF TEXAS	6401					
OPD0902094	01	SHERIFFLAW					
P00902094	01	HECTOR AYALA			131.70	131.70	131.70
	UNI FORMS OF TEXAS	6201					
OPD0902999	01	CONSTABLE3					
P00902999	01	HECTOR AYALA			361.95	361.95	361.95
	UNI FORMS OF TEXAS	6215					
OPD0903255	01	SHERIFFLAW					
P00903255	01	HECTOR AYALA			375.00	375.00	375.00
	UNI FORMS OF TEXAS	6214					
OPD0903256	01	SHERIFFLAW					
P00903256	01	HECTOR AYALA			763.90	763.90	763.90
	UNI FORMS OF TEXAS	6214					

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS	SELECTION DATE: 02/26/2009	CHECK DATE: 03/02/2009	POSTING PERIOD: 06 2009				
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OPD0903988	01		SHERIFF JAIL A				
PO0903988	01	HECTOR AYALA	6214		1,312.50	1,312.50	1,312.50
		UNIFORMS OF TEXAS					
OPD0903993	01		SHERIFF JAIL A				
PO0903993	01	HECTOR AYALA	6214		1,225.00	1,225.00	1,225.00
		UNIFORMS OF TEXAS					
OPD0904993	01		TAX OFFICE				
PO0904993	01	HECTOR AYALA	6215		173.40	173.40	173.40
		UNIFORMS OF TEXAS					
OAF0900835	01		COUNCIL				
		ROBERT HARRIS, ATTORNEY	6856		3,781.50	3,781.50	3,781.50
OAF0900838	01		COUNCIL				
		BRANDON LETTUNICH	6856		615.00	615.00	615.00
OAF0900882	01		COUNCIL				
		BRANDON LETTUNICH	6856		220.00	220.00	220.00
OPD0905246	01		SHERIFF DETEN				
PO0905246	01	SUNWEST WHOLESALE MERCHANTS	6904		87.96	87.96	87.96
OPD0905250	01		SHERIFF DETEN				
PO0905250	01	SUNWEST WHOLESALE MERCHANTS	6904		87.96	87.96	87.96
OAF0900927	01		COUNCIL				
		CYNTHIA D. RIVERA, M.D.	6856		500.00	500.00	500.00
OAF0900928	01		COUNCIL				
		CYNTHIA D. RIVERA, M.D.	6856		500.00	500.00	500.00
OAF0900850	01		COUNCIL				
		JAMES R. REY, ATTY	6856		70.00	70.00	70.00
OAF0900850	02		COUNCIL				
		JAMES R. REY, ATTY	6856		70.00	70.00	70.00
OVP0902204	01		CA				
		ARNOLD DAVIS, JR. INVESTIGATION	6666		450.00	450.00	450.00
		STATELINE PROCESS SERVICE					
OVP0902204	02		CA				
		ARNOLD DAVIS, JR. INVESTIGATION	6666		3,285.00	3,285.00	3,285.00
		STATELINE PROCESS SERVICE					
OAF0900848	01		COUNCIL				
		DANIEL ROBLEDO, ATTORNEY	6856		680.00	680.00	680.00
OAF0900881	01		COUNCIL				
		LUIS C. LABRADO, ATTORNEY	6856		280.00	280.00	280.00

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COUNTY OF EL PASO CNY

VOUCHERS SELECTED FOR PAYMENT

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS	SELECTION DATE: 02/26/2009	CHECK DATE: 03/02/2009	POSTING PERIOD: 06 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					

OAF0900873	01	SERGIO GONZALEZ, ATTORNEY	COUNCIL 6856	150.00	150.00	150.00
OAF0900873	02	SERGIO GONZALEZ, ATTORNEY	COUNCIL 6856	150.00	150.00	150.00
OAF0900836	01	THOMAS S HUGHES, ATTORNEY	COUNCIL 6856	5,225.50	5,225.50	5,225.50
OAF0900836	02	THOMAS S HUGHES, ATTORNEY	COUNCIL 6856	40.73	40.73	40.73
OAF0900845	01	DOLPH QUIJANO, ATTORNEY	COUNCIL 6856	562.50	562.50	562.50
OPD0906634	01		PUBLICDEFEND			
PO0906634	01	LEXIS NEXIS LEXIS NEXIS	6011	1,088.00	1,088.00	1,088.00
OVP0902253	01	RUIZ PROTECTIVE SERVICE INC.	TAXOFFICE 6761	2,131.77	2,131.77	2,131.77
OVP0902253	02	RUIZ PROTECTIVE SERVICE INC.	TAXOFFICE 6761	2,195.41	2,195.41	2,195.41
OVP0902253	03	RUIZ PROTECTIVE SERVICE INC.	TAXOFFICE 6761	1,622.69	1,622.69	1,622.69
OVP0902253	04	RUIZ PROTECTIVE SERVICE INC.	TAXOFFICE 6761	1,581.09	1,581.09	1,581.09
OVP0902253	05	RUIZ PROTECTIVE SERVICE INC.	TAXOFFICE 6761	1,813.60	1,813.60	1,813.60
OVP0902253	06	RUIZ PROTECTIVE SERVICE INC.	TAXOFFICE 6761	1,752.41	1,752.41	1,752.41
OVP0902253	07	RUIZ PROTECTIVE SERVICE INC.	TAXOFFICE 6761	1,813.60	1,813.60	1,813.60
OVP0902253	08	RUIZ PROTECTIVE SERVICE INC.	TAXOFFICE 6761	1,765.43	1,765.43	1,765.43
OVP0902182	01	RIO GRANDE PATHOLOGY SERVICES,	SHERIFFJAILA 6908	35.85	35.85	35.85
OVP0902182	02	RIO GRANDE PATHOLOGY SERVICES,	SHERIFFJAILA 6908	80.25	80.25	80.25
OVP0902197	01	RIO GRANDE PATHOLOGY SERVICES,	SHERIFFJAILA 6908	69.65	69.65	69.65

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVP0902197	02	DOING BUSINESS AS	SHERIFFJAILA				
		RIO GRANDE PATHOLOGY SERVICES,	6908		47.34	47.34	47.34
OVP0902197	03		SHERIFFJAILA				
		RIO GRANDE PATHOLOGY SERVICES,	6908		80.25	80.25	80.25
OVP0902197	04		SHERIFFJAILA				
		RIO GRANDE PATHOLOGY SERVICES,	6908		62.19	62.19	62.19
OVP0902234	01	JOHN MOBBS, ATTY.	COUNCIL 6857		750.00	750.00	750.00

OUT/OGA	Vendor/Item	Index	Amount	Amount	Amount
OUT0925291	TEXAS GAS SERVICE	04 6452	8,322.22	8,322.22	8,322.22
	MEDI CALEXAM				
OUT0925295	TEXAS GAS SERVICE	01 6452	842.10	842.10	842.10
	SHERIFF LAW				
OUT0925295	TEXAS GAS SERVICE	02 6452	88.71	88.71	88.71
	ASCARATE				
OUT0925295	TEXAS GAS SERVICE	03 6452	32.71	32.71	32.71
	GOLFCOURSE				
OUT0925295	TEXAS GAS SERVICE	04 6452	165.09	165.09	165.09
	SWIMMING				
OUT0925295	TEXAS GAS SERVICE	05 6452	32.71	32.71	32.71
	GOLFCOURSE				
OGA0908227	TEXAS GAS SERVICE	01 6452	669.64	669.64	669.64
	PCGAS				
OGA0908228	TEXAS GAS SERVICE	01 6807	100.00	100.00	100.00
	ATTN: CREDIT DEPARTMENT				
OGA0908229	TEXAS GAS SERVICE	01 6807	100.00	100.00	100.00
	ATTN: CREDIT DEPARTMENT				
OGA0908229	TEXAS GAS SERVICE	01 6807	84.95	84.95	84.95
	ATTN: CREDIT DEPARTMENT				

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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
OGA0908230	01	PCGAS					
	TEXAS GAS SERVICE	6807			100.00	100.00	100.00
	ATTN: CREDIT DEPARTMENT						
OGA0908231	01	PCGAS					
	TEXAS GAS SERVICE	6807			92.54	92.54	92.54
	ATTN: CREDIT DEPARTMENT						
OGA0908232	01	PCGAS					
	TEXAS GAS SERVICE	6807			100.00	100.00	100.00
	ATTN: CREDIT DEPARTMENT						
OGA0908233	01	PCGAS					
	TEXAS GAS SERVICE	6807			40.67	40.67	40.67
	ATTN: CREDIT DEPARTMENT						
OGA0908234	01	PCGAS					
	TEXAS GAS SERVICE	6807			100.00	100.00	100.00
	ATTN: CREDIT DEPARTMENT						
OGA0908235	01	PCGAS					
	TEXAS GAS SERVICE	6807			100.00	100.00	100.00
	ATTN: CREDIT DEPARTMENT						
OGA0908236	01	PCGAS					
	TEXAS GAS SERVICE	6807			98.95	98.95	98.95
	ATTN: CREDIT DEPARTMENT						

OGA0908237	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	PCGAS 6807	94.90	94.90	94.90
OGA0908238	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	PCGAS 6807	60.76	60.76	60.76
OGA0908239	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	PCGAS 6807	82.18	82.18	82.18
OGA0908240	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	PCGAS 6807	100.00	100.00	100.00
OGA0908241	01	TEXAS GAS SERVICE ATTN: CREDIT DEPARTMENT	PCGAS 6807	87.49	87.49	87.49
OUT0925287	01	EL PASO ELECTRIC CO.	FABENSCC 6453	165.87	165.87	165.87
OUT0925287	02	EL PASO ELECTRIC CO.	TAXOFFICE 6453	598.29	598.29	598.29

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 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

OUT0925287	03	EL PASO ELECTRIC CO.	RURALPARKS 6453		5.50	5.50	5.50
OUT0925287	04	EL PASO ELECTRIC CO.	JP7 6453		244.74	244.74	244.74
OUT0925287	05	EL PASO ELECTRIC CO.	JP7 6453		79.11	79.11	79.11
OUT0925287	06	EL PASO ELECTRIC CO.	MEDI CALEXAM 6453		5,203.96	5,203.96	5,203.96
OUT0925293	01	EL PASO ELECTRIC CO.	SHERIFFLAW 6453		475.52	475.52	475.52
OPA0903810	01	LAUN-DRY	FACILITIES 6401		48.42	48.42	48.42
OPD0903709	01	SUPPLY COMPANY, INC	SHERIFFDETEN 6301		94.20	94.20	94.20
OPD0903709	02	SUPPLY COMPANY, INC	SHERIFFDETEN 6301		188.40	188.40	188.40
OPD0906673	01	SUPPLY COMPANY, INC	FACILITIES 6401		135.00	135.00	135.00
OPD0906673	02	SUPPLY COMPANY, INC	FACILITIES 6401		213.78	213.78	213.78

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPD0905919	01	SUPPLY COMPANY, INC		SHERIFFDETEN				
PO0905919	01	WHOLESALE BLDG. MATERIALS	6301			11.34	11.34	11.34
OPD0904859	01			SHERIFFDETEN				
PO0904859	01	SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	6904			297.95	297.95	297.95
OPD0904859	02			SHERIFFDETEN				
PO0904859	01	SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	6904			16.10	16.10	16.10
OPD0905944	01			COMMUNITY				
PO0905944	01	SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	6201			201.35	201.35	201.35
OPD0906294	01			COMMUNITY				
PO0906294	01	SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	6201			79.05	79.05	79.05

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Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPC0901949	01	DOING BUSINESS AS		AUDI TOR				
PO0901949	01	SPECTRUM IMAGING SYSTEMS	6301			431.71	431.71	431.71
OPC0901949	02			AUDI TOR				
PO0901949	01	SPECTRUM IMAGING SYSTEMS	6301			140.00	140.00	140.00
OPD0905637	01			AUDI TOR				
PO0905637	01	SPECTRUM IMAGING SYSTEMS	6301			261.80	261.80	261.80
OPD0905682	01			SHERIFFDETEN				
PO0905682	01	NATIONAL RESTAURANT SUPP.	6301			1,083.37	1,083.37	1,083.37
OPD0905769	01			CHILDWBRD				
PO0905769	01	EL PASO CENTER FOR CHILDREN	6212			272.67	272.67	272.67
OPC0902913	01			JP7				
PO0902913	01	EL PASO DISPOSAL	6761			68.68	68.68	68.68
OPD0905810	01			SHERIFFLAW				
PO0905810	01	EL PASO DISPOSAL	6301			220.00	220.00	220.00
OPE0900502	01			JP6PLACE2				
PO0900502	01	EL PASO DISPOSAL	6761			65.83	65.83	65.83
OVPO902227	01	EL PASO DISPOSAL	CNTYSOLIDWAS 6776			19,298.04	19,298.04	19,298.04
OPD0904025	01			DA				
PO0904025	01	MARTIN TIRE COMPANY	6305			14.25	14.25	14.25
OPD0904026	01			DA				
PO0904026	01	MARTIN TIRE COMPANY	6305			247.58	247.58	247.58
OPD0906359	01			DA				
PO0906359	01	MARTIN TIRE COMPANY	6305			20.25	20.25	20.25
OPD0906559	01			MULTIAGTF07				
PO0906559	01	MARTIN TIRE COMPANY	6305	270 01		592.08	592.08	592.08
OPB0901472	01			SHERIFFLAW				
PO0901472	01	ROBERT ROHRBAUJH	6664			197.00	197.00	197.00

MCRAE ANIMAL HOSPITAL

OPE0900178	01	NEANNEX						
PO0900178	01	TEXAS SECURITY CONSULTANTS INC	6761			30.00	30.00	30.00
OPD0903268	01	FACILITIES						
PO0903268	01	BAZAAR UNIFORMS	6201			159.00	159.00	159.00
OPD0903272	01	FACILITIES						
PO0903272	01	BAZAAR UNIFORMS	6201			146.61	146.61	146.61

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 2009
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OVP0902178	01	SHERRIFF JAIL						
		MURRAY M. VANN MD, PA	6908			59.47	59.47	59.47
OPD0906676	01	SMUGGINTO8						
PO0906676	01	PRONTOLUBE	6305	282	07	25.89	25.89	25.89
OPE0811341	01	SMUGGINTO7						
PO0811341	01	PRONTOLUBE	6305	270	05	14.04	14.04	14.04
OPD0903465	01	DI STCLERK						
PO0903465	01	SOUTHWEST FIRST AID & SAFETY S	6001			235.00	235.00	235.00
		ZEE MEDICAL SERVICE INC						
OPD0906579	01	TAXOFFICE						
PO0906579	01	SOUTHWEST FIRST AID & SAFETY S	6001			168.00	168.00	168.00
		ZEE MEDICAL SERVICE INC						
OPD0906620	01	TAXOFFICE						
PO0906620	01	SOUTHWEST FIRST AID & SAFETY S	6001			153.75	153.75	153.75
		ZEE MEDICAL SERVICE INC						
OPA0905153	01	CDP						
PO0905153	01	DEPARTMENT OF INFORMATION RESO	6505			289.91	289.91	289.91
OPB0901631	01	CNTYCLERK						
PO0901631	01	SOTO ENTERPRISES, INC	6761			260.00	260.00	260.00
		MIRACLE DELIVERY SERVICE						
OPB0902057	01	CNTYCLERK						
PO0902057	01	SOTO ENTERPRISES, INC	6761			260.00	260.00	260.00
		MIRACLE DELIVERY SERVICE						
OPB0902063	01	CNTYCLERK						
PO0902063	01	SOTO ENTERPRISES, INC	6761			187.00	187.00	187.00
		MIRACLE DELIVERY SERVICE						
OPB0902064	01	CNTYCLERK						
PO0902064	01	SOTO ENTERPRISES, INC	6761			238.33	238.33	238.33
		MIRACLE DELIVERY SERVICE						
OPC0901070	01	NUTRITION09						
PO0901070	01	SOTO ENTERPRISES, INC	6246	15	09	70.00	70.00	70.00
		MIRACLE DELIVERY SERVICE						
OPD0905634	01	JP2						
PO0905634	01	SOTO ENTERPRISES, INC	6761			191.79	191.79	191.79
		MIRACLE DELIVERY SERVICE						
OPD0905634	02	JP2						

PO0905634 01 SOTO ENTERPRISES, INC 6761 187.43 187.43 187.43
MIRACLE DELIVERY SERVICE

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 2009

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

OPD0905634 03 JP2
PO0905634 01 SOTO ENTERPRISES, INC 6761 187.00 187.00 187.00
MIRACLE DELIVERY SERVICE

OPD0905679 01 AUDITOR
PO0905679 01 SOTO ENTERPRISES, INC 6761 187.00 187.00 187.00
MIRACLE DELIVERY SERVICE

OPD0905895 01 TAXOFFICE
PO0905895 01 SOTO ENTERPRISES, INC 6761 1,175.00 1,175.00 1,175.00
MIRACLE DELIVERY SERVICE

OPD0906937 01 TAXOFFICE
PO0906937 01 SOTO ENTERPRISES, INC 6761 1,205.08 1,205.08 1,205.08
MIRACLE DELIVERY SERVICE

OPD0906937 02 TAXOFFICE
PO0906937 01 SOTO ENTERPRISES, INC 6761 1,177.70 1,177.70 1,177.70
MIRACLE DELIVERY SERVICE

OPD0906048 01 JP6PLACE2
PO0906048 01 DEL NORTE CHEMICAL & SUPPLY CO 6201 48.50 48.50 48.50

OPD0906052 01 JP2
PO0906052 01 DEL NORTE CHEMICAL & SUPPLY CO 6201 48.00 48.00 48.00

OVPO902192 01 SHERIFFJAILA
EL PASO ONCOLOGY & INTERNAL ME 6908 184.94 184.94 184.94

OPD0905709 01 CCRI MC3
PO0905709 01 R.J. TYPESETTERS 6001 100.30 100.30 100.30
RJ RUBBER STAMP COMPANY

OPD0906100 01 SHERIFFLAW
PO0906100 01 R.J. TYPESETTERS 6201 17.00 17.00 17.00
RJ RUBBER STAMP COMPANY

OPD0906214 01 DISTCLERK
PO0906214 01 R.J. TYPESETTERS 6001 161.50 161.50 161.50
RJ RUBBER STAMP COMPANY

OPD0906222 01 CRIMDC1
PO0906222 01 R.J. TYPESETTERS 6001 51.85 51.85 51.85
RJ RUBBER STAMP COMPANY

OPD0906224 01 CHILDPROTO9
PO0906224 01 R.J. TYPESETTERS 6001 43 09 32.30 32.30 32.30
RJ RUBBER STAMP COMPANY

OPD0906311 01 CA
PO0906311 01 R.J. TYPESETTERS 6001 32.30 32.30 32.30
RJ RUBBER STAMP COMPANY

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CLAIMS0226.TXT
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 2009
OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

ORUN	OPTION	SELECTED:	A	LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	02/26/2009	CHECK	DATE:	03/02/2009	POSTING	PERIOD:	06	2009
OVOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR							
DOC	REFERENCE	VENDOR	NAME	SUBOBJECT	GRANT	BALANCE	DUE	BALANCE	DUE	PAYMENT								
OPD0906311	02			CA														
P00906311	01	R. J. TYPESETTERS		6001		32.30		32.30		32.30								
		RJ RUBBER STAMP COMPANY																
OPD0906315	01			CA														
P00906315	01	R. J. TYPESETTERS		6001		48.45		48.45		48.45								
		RJ RUBBER STAMP COMPANY																
OPD0906389	01			COUNCIL														
P00906389	01	R. J. TYPESETTERS		6001		127.40		127.40		127.40								
		RJ RUBBER STAMP COMPANY																
OPD0906642	01			CCRIMC4														
P00906642	01	R. J. TYPESETTERS		6001		55.25		55.25		55.25								
		RJ RUBBER STAMP COMPANY																
OPD0906220	01			RURALPARKS														
P00906220	01	RYAN LUMBER CO.		6201		70.14		70.14		70.14								
OPD0906233	01			RURALPARKS														
P00906233	01	RYAN LUMBER CO.		6201		225.70		225.70		225.70								
OPD0906271	01			ROADBRIDGES														
P00906271	01	RYAN LUMBER CO.		6204		1,079.98		1,079.98		1,079.98								
OPD0906735	01			COMINMPROFIT														
P00906735	01	LANGUAGE PLUS INC.		6201		2,335.08		2,335.08		2,335.08								
OAF0900922	01			COUNCIL														
		PSYCHIATRIC HEALTH SRVS. PA		6856		500.00		500.00		500.00								
OPD0905666	01			SEWAGEINSPEC														
P00905666	01	WHOLESALE LUMBER OF FABENS		6201		214.97		214.97		214.97								
OPD0906243	01			SOLIDWASDISP														
P00906243	01	WHOLESALE LUMBER OF FABENS		6201		26.99		26.99		26.99								
OPD0906464	01			ROADBRIDGES														
P00906464	01	WHOLESALE LUMBER OF FABENS		6201		598.00		598.00		598.00								
OPD0906896	01			MVALLEYANNEX														
P00906896	01	SERVICE LOCKSMITH COMPANY		6301		108.00		108.00		108.00								
OUT0925289	01			GASSISTANCE														
		CENTRO CRISTIANO SAN PABLO		6451		114.78		114.78		114.78								
		YSLETA LUTHERAN MISSION																
OPD0904010	01			CDP														
P00904010	01	DESERT COMMUNICATION INC.		9401		13,851.90		13,851.90		13,851.90								
OPD0903236	01			SHERIFFJAILA														
P00903236	01	ASSURANCE FIRE PROTECTION, L.L		6301		150.00		150.00		150.00								

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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	Item	Description	Account	Amount	Gross	Net	Cleared
OAF0900876	01	DOING BUSINESS AS	COUNCIL				
		JORGE HERRERA, ATTORNEY	6856	390.25	390.25	390.25	
OPA0903956	01	TEENCOURT	6904				
P00903956	01	DOMINO'S PIZZA INC.	6904	30.00	30.00	30.00	
OPA0903956	02	TEENCOURT	6904				
P00903956	01	DOMINO'S PIZZA INC.	6904	30.00	30.00	30.00	
OPA0903956	03	TEENCOURT	6904				
P00903956	01	DOMINO'S PIZZA INC.	6904	24.00	24.00	24.00	
OPC0903958	01	TEENCOURT	6904				
P00903958	01	DOMINO'S PIZZA INC.	6904	65.00	65.00	65.00	
OPC0903958	02	TEENCOURT	6904				
P00903958	01	DOMINO'S PIZZA INC.	6904	67.25	67.25	67.25	
OPC0903958	03	TEENCOURT	6904				
P00903958	01	DOMINO'S PIZZA INC.	6904	52.00	52.00	52.00	
OPD0905488	01	BRDCHI LDC09M	6008				
P00905488	01	DOMINO'S PIZZA INC.	6008	195.00	195.00	195.00	
OPD0905968	01	BRDCHI LDC09M	6008				
P00905968	01	DOMINO'S PIZZA INC.	6008	195.00	195.00	195.00	
OPK0902032	01	GADMINGF	6022				
P00902032	01	EL PASO INC	6022	291.38	291.38	291.38	
OPB0903650	01	DI STCLERK	6291				
P00903650	01	VALERO MARKETING AND SUPPLY CO	6291	105.71	105.71	105.71	
OPC0900196	01	COMMCENTER	6291				
P00900196	01	VALERO MARKETING AND SUPPLY CO	6291	178.25	178.25	178.25	
OPC0900199	01	CDP	6291				
P00900199	01	VALERO MARKETING AND SUPPLY CO	6291	36.46	36.46	36.46	
OPC0900202	01	MEDI CALEXAM	6291				
P00900202	01	VALERO MARKETING AND SUPPLY CO	6291	178.98	178.98	178.98	
OPC0900528	01	CACOMM	6291				
P00900528	01	VALERO MARKETING AND SUPPLY CO	6291	294.28	294.28	294.28	
OVPO902231	01	CONSTABLE6	6291				
		VALERO MARKETING AND SUPPLY CO	6291	988.07	988.07	988.07	
OPD0904899	01	DI STCLERK	6001				
P00904899	01	INTERNATIONAL BUSINESS ARCHIVE	6001	225.60	225.60	225.60	
OVPO902184	01	SHERIFFJAI LA	6908				
		CARDIOLOGY CARE CONSULTANTS	6908	113.47	113.47	113.47	

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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
OAF0900860	01	DOING BUSINESS AS	COUNCIL				
		EDUARDO SOLIS, ATTY	6856		704.00	704.00	704.00
OAF0900860	02	EDUARDO SOLIS, ATTY	COUNCIL				
		EDUARDO SOLIS, ATTY	6856		587.00	587.00	587.00
OAF0900860	03	EDUARDO SOLIS, ATTY	COUNCIL				
		EDUARDO SOLIS, ATTY	6856		43.20	43.20	43.20

OAF0900860	04		COUNCIL						
		EDUARDO SOLIS, ATTY	6856			876.90	876.90	876.90	
OAF0900860	05		COUNCIL						
		EDUARDO SOLIS, ATTY	6856			28.80	28.80	28.80	
OPB0900863	01		NUTRITION09						
PO0900863	01	L-TUNE AUTOMOTIVE CENTER	6291	15	09	26.75	26.75	26.75	
OPD0815820	01		DA						
PO0815820	01	L-TUNE AUTOMOTIVE CENTER	6305			122.95	122.95	122.95	
OPD0815823	01		DA						
PO0815823	01	L-TUNE AUTOMOTIVE CENTER	6305			26.75	26.75	26.75	
OPD0815827	01		DA						
PO0815827	01	L-TUNE AUTOMOTIVE CENTER	6305			118.34	118.34	118.34	
OPD0815828	01		DA						
PO0815828	01	L-TUNE AUTOMOTIVE CENTER	6305			49.60	49.60	49.60	
OPD0905910	01		DA						
PO0905910	01	L-TUNE AUTOMOTIVE CENTER	6305			116.20	116.20	116.20	
OPD0905911	01		DA						
PO0905911	01	L-TUNE AUTOMOTIVE CENTER	6305			26.75	26.75	26.75	
OPD0905914	01		DA						
PO0905914	01	L-TUNE AUTOMOTIVE CENTER	6305			26.75	26.75	26.75	
OPD0905915	01		DA						
PO0905915	01	L-TUNE AUTOMOTIVE CENTER	6305			26.75	26.75	26.75	
OPD0905917	01		DA						
PO0905917	01	L-TUNE AUTOMOTIVE CENTER	6305			72.95	72.95	72.95	
OPD0905918	01		DA						
PO0905918	01	L-TUNE AUTOMOTIVE CENTER	6305			72.95	72.95	72.95	
OPD0905228	01		SHERIFFJAI LA						
PO0905228	01	EDNOR FOOD SERVICE COMPANY	6904			2,299.07	2,299.07	2,299.07	
OPD0905228	02		SHERIFFJAI LA						
PO0905228	01	EDNOR FOOD SERVICE COMPANY	6904			221.90	221.90	221.90	

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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

OPD0905238	01		SHERIFFDETEN						
PO0905238	01	EDNOR FOOD SERVICE COMPANY	6904			3,006.90	3,006.90	3,006.90	
OPD0905238	02		SHERIFFDETEN						
PO0905238	01	EDNOR FOOD SERVICE COMPANY	6904			17.20	17.20	17.20	
OPD0905356	01		DI STCLERK						
PO0905356	01	JERRY REED'S PHOTO & VIDEO, INC	6001			470.00	470.00	470.00	
OVPO902181	01		SHERIFFDETEN						
		FRANCISCO J. COTA, M. D. P. A.	6908			125.00	125.00	125.00	
OPD0905603	01		FACILITIES						
PO0905603	01	CONSTRUCTION & ENVIRONMENTAL CO	6201			100.00	100.00	100.00	
OPD0904602	01		065THDC						
PO0904602	01	ELSA C. GOMEZ CELESTIAL BUSINESS FORMS	6001			90.00	90.00	90.00	

OPD0902570	01		SHERI FFDETEN					
PO0902570	01	DAVID'S PENNANTS BANNERS & GRA & GRAPHIC SIGNS INC.	6301			144.00	144.00	144.00
OPD0903062	01		COMMUNI TY					
PO0903062	01	SPECTRUM PAPER COMPANY INC.	6204			128.60	128.60	128.60
OPD0904490	01		SHERI FFJAI LA					
PO0904490	01	SPECTRUM PAPER COMPANY INC.	6904			317.28	317.28	317.28
OPD0904856	01		SHERI FFDETEN					
PO0904856	01	SPECTRUM PAPER COMPANY INC.	6904			228.79	228.79	228.79
OPD0904856	02		SHERI FFDETEN					
PO0904856	01	SPECTRUM PAPER COMPANY INC.	6904			79.50	79.50	79.50
OPD0904856	03		SHERI FFDETEN					
PO0904856	01	SPECTRUM PAPER COMPANY INC.	6904			58.20	58.20	58.20
OPD0905085	01		SHERI FFJAI LA					
PO0905085	01	SPECTRUM PAPER COMPANY INC.	6904			195.15	195.15	195.15

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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						
OPD0905155	01		SHERI FFJAI LA				
PO0905155	01	SPECTRUM PAPER COMPANY INC.	6904		384.75	384.75	384.75
OPD0905200	01		SHERI FFDETEN				
PO0905200	01	SPECTRUM PAPER COMPANY INC.	6904		223.50	223.50	223.50
OPD0905906	01		JP7				
PO0905906	01	SPECTRUM PAPER COMPANY INC.	6001		52.00	52.00	52.00
OPD0906019	01		JP2				
PO0906019	01	SPECTRUM PAPER COMPANY INC.	6201		26.00	26.00	26.00
OPD0906308	01		PLAN&DEVELOP				
PO0906308	01	SPECTRUM PAPER COMPANY INC.	6003		81.00	81.00	81.00
OPD0906323	01		HUMANRES				
PO0906323	01	SPECTRUM PAPER COMPANY INC.	6204		122.75	122.75	122.75
OPD0905982	01		CHILDPROTO9				
PO0905982	01	EL PASO OFFICE PRODUCTS LLC	6001	43 09	18.92	18.92	18.92
OPD0905982	02		CHILDPROTO9				
PO0905982	01	EL PASO OFFICE PRODUCTS LLC	6001	43 09	23.66	23.66	23.66
OPD0905982	03		CHILDPROTO9				
PO0905982	01	EL PASO OFFICE PRODUCTS LLC	6001	43 09	4.73	4.73	4.73
OPB0902976	01		EMERGENCYMGM				
PO0902976	01	CITY OF EL PASO	6201		5,686.42	5,686.42	5,686.42
OPB0902976	02		EMERGENCYMGM				
PO0902976	01	CITY OF EL PASO	6201		5,649.17	5,649.17	5,649.17
OVPO902225	01		NUTRI TI ON09				
		CITY OF EL PASO	6246	15 09	1,151.48	1,151.48	1,151.48
		FINANCIAL SERVICES DEPARTMENT					
OUT0925292	01		COMMUNI TY				
		EL PASO WATER UTILI TIES	6454		105.52	105.52	105.52
OUT0925292	02		SHERI FFLAW				

OUT0925292	03	EL PASO WATER UTILITIES	6454	MEDI CALEXAM	25.10	25.10	25.10
OUT0925292	04	EL PASO WATER UTILITIES	6454	MEDI CALEXAM	401.89	401.89	401.89
OUT0925292	05	EL PASO WATER UTILITIES	6454	FACILITIES	21.83	21.83	21.83
1*****		EL PASO WATER UTILITIES	6454		36.36	36.36	36.36

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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								
OUT0925292	06	FACILITIES							
OUT0925292	07	EL PASO WATER UTILITIES	6454		3,227.60	3,227.60	3,227.60		
OUT0925292	08	EL PASO WATER UTILITIES	6454		803.85	803.85	803.85		
OUT0925294	01	EL PASO WATER UTILITIES	6454		43.63	43.63	43.63		
OUT0925294	02	EL PASO WATER UTILITIES	6454		144.37	144.37	144.37		
OUT0925294	03	EL PASO WATER UTILITIES	6454		144.37	144.37	144.37		
OUT0925294	04	EL PASO WATER UTILITIES	6454		1,851.29	1,851.29	1,851.29		
OUT0925294	05	EL PASO WATER UTILITIES	6454		2,236.85	2,236.85	2,236.85		
OUT0925294	06	EL PASO WATER UTILITIES	6454		470.05	470.05	470.05		
OUT0925294	07	EL PASO WATER UTILITIES	6454		1,499.74	1,499.74	1,499.74		
OUT0925294	08	EL PASO WATER UTILITIES	6454		2,035.99	2,035.99	2,035.99		
OUT0925294	09	EL PASO WATER UTILITIES	6454		120.51	120.51	120.51		
OVPO902224	01	EL PASO WATER UTILITIES	6454		6,647.64	6,647.64	6,647.64		
OVPO902224	02	EL PASO WATER UTILITIES	6454		50.00	50.00	50.00		
OGA0908221	01	EL PASO WATER UTILITIES	6807		50.00	50.00	50.00		
OGA0908222	01	EL PASO WATER UTILITIES	6807		100.00	100.00	100.00		
OGA0908223	01	EL PASO WATER UTILITIES	6807		64.88	64.88	64.88		
OGA0908224	01	EL PASO WATER UTILITIES	6807		107.02	107.02	107.02		
OGA0908224	01	EL PASO WATER UTILITIES	6807		100.00	100.00	100.00		

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ORUN	OPTION	SELECTED:	A - LIST	PAY	ALL	VOUCHERS	SELECTION	DATE:	02/26/2009	CHECK	DATE:	03/02/2009	POSTING	PERIOD:	06	2009
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR	PAYMENT				
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT			BALANCE	BALANCE							
		DOING	BUSINESS	AS				DUE	DUE							
OGA0908225	01			GASSI	STANCE											
		EL	PASO	WATER	UTILITIES			100.00	100.00							100.00
OPD0906042	01			DA												
P00906042	01	DI	VERSI	FIED	TECHNICAL	SERVI	CES	6301	445.00	445.00						445.00
OPD0906057	01			DA												
P00906057	01	DI	VERSI	FIED	TECHNICAL	SERVI	CES	6301	248.00	248.00						248.00
OPD0905206	01			ROAD	BRIDGES											
P00905206	01	TOM	GROW	NEY	EQUIPMENT	INC		6201	943.55	943.55						943.55
OUT0925290	01			MVAL	LEYANNEX											
		LOWER	VALLEY	WATER	DISTRICT	AU		6454	27.15	27.15						27.15
OUT0925290	02			RURAL	PARKS											
		LOWER	VALLEY	WATER	DISTRICT	AU		6454	32.45	32.45						32.45
OAF0900828	01			COUNCI	L											
		HENRY	AGUI	RRE,	ATTY.			6856	166.00	166.00						166.00
OPB0900988	01			LAWLI	BRARY											
P00900988	01	JONES	MC	CLURE	PUBLI	SHING		6011	137.00	137.00						137.00
OPB0900988	02			LAWLI	BRARY											
P00900988	01	JONES	MC	CLURE	PUBLI	SHING		6011	81.00	81.00						81.00
OPB0900988	03			LAWLI	BRARY											
P00900988	01	JONES	MC	CLURE	PUBLI	SHING		6011	81.00	81.00						81.00
OPD0905956	01			SHERI	FFLAW											
P00905956	01	JONES	MC	CLURE	PUBLI	SHING		6011	77.00	77.00						77.00
OPD0906479	01			CA												
P00906479	01	JONES	MC	CLURE	PUBLI	SHING		6011	421.60	421.60						421.60
OPD0906722	01			384	THDC											
P00906722	01	JONES	MC	CLURE	PUBLI	SHING		6011	81.00	81.00						81.00
OPD0906905	01			CCRI	MC2											
P00906905	01	JONES	MC	CLURE	PUBLI	SHING		6011	137.00	137.00						137.00
OPD0906905	02			CCRI	MC2											
P00906905	01	JONES	MC	CLURE	PUBLI	SHING		6011	81.00	81.00						81.00
OPD0906905	03			CCRI	MC2											
P00906905	01	JONES	MC	CLURE	PUBLI	SHING		6011	82.04	82.04						82.04
OPD0905234	01			SHERI	FFJAI	LA										
P00905234	01	NOBEL	/SYSCO	FOOD	SERVI	CES		6904	637.34	637.34						637.34
OPD0905240	01			SHERI	FFDETEN											
P00905240	01	NOBEL	/SYSCO	FOOD	SERVI	CES		6904	762.54	762.54						762.54

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VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR	PAYMENT				

DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT
OPDO905583	01 NOBEL/SYSCO FOOD SERVICES	SHERI FFDETEN		717.71	717.71	717.71
OPDO902522	01 CUMMINS ROCKY MOUNTAIN LLC	SHERI FFDETEN		586.84	586.84	586.84
OPCO903261	01 GO-DIRECT MAILING SERVICES INC	GADMINGF		420.27	420.27	420.27
OPCO903261	02 GO-DIRECT MAILING SERVICES INC	GADMINGF		545.15	545.15	545.15
OVPO902252	01 GO-DIRECT MAILING SERVICES INC	GADMINGF		1,042.23	1,042.23	1,042.23
OVPO902252	02 GO-DIRECT MAILING SERVICES INC	GADMINGF		1,116.74	1,116.74	1,116.74
OVPO902252	03 GO-DIRECT MAILING SERVICES INC	GADMINGF		836.28	836.28	836.28
OPDO906993	01 MOBILE MINI INC.	COMMUNITY		94.00	94.00	94.00
OPDO905034	01 ROBINSON TEXTILES, INC.	COMINMPROFIT		650.00	650.00	650.00
OPDO904186	01 JAMES PUBLISHING	168THDC		87.94	87.94	87.94
OPDO904840	01 JOHNSTONE SUPPLY	SHERI FFDETEN		15.84	15.84	15.84
OPDO905965	01 JOHNSTONE SUPPLY	SHERI FFDETEN		89.88	89.88	89.88
OPE0900709	01 TENET HOSPITALS LIMITED	SHERI FFLAW		300.00	300.00	300.00
OPE0900709	02 SIERRA MEDICAL CENTER	SHERI FFLAW		300.00	300.00	300.00
OPE0900709	01 TENET HOSPITALS LIMITED	SHERI FFLAW		300.00	300.00	300.00
OPE0900709	03 SIERRA MEDICAL CENTER	SHERI FFLAW		300.00	300.00	300.00
OPDO905290	01 PURCHASING/RECEIVING	COURTADMIN		121.36	121.36	121.36
OPDO905300	01 PURCHASING/RECEIVING	COURTADMIN		189.36	189.36	189.36

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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
OPDO905898	01 PURCHASING/RECEIVING	CA			18.32	18.32	18.32
OPDO906785	01 SUBWAY SANDWICHES & SALADS	BRDCHILDCO9M	195	08	70.00	70.00	70.00

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OAF0900837	01	EDWARD HERNANDEZ, ATTY	COUNCIL	6856		361.50	361.50	361.50
OAF0900837	02	EDWARD HERNANDEZ, ATTY	COUNCIL	6856		4,869.00	4,869.00	4,869.00
OAF0900837	03	EDWARD HERNANDEZ, ATTY	COUNCIL	6856		126.00	126.00	126.00
OAF0900844	01	MARIO ORTIZ, ATTY	COUNCIL	6856		212.50	212.50	212.50
OAF0900844	02	MARIO ORTIZ, ATTY	COUNCIL	6856		362.50	362.50	362.50
OPF0901205	01	PRIMOS CAFE	COUNCIL	6860		31.00	31.00	31.00
OPF0901205	02	PRIMOS CAFE	COUNCIL	6860		47.50	47.50	47.50
OPF0901205	03	PRIMOS CAFE	COUNCIL	6860		68.40	68.40	68.40
OPF0901205	04	PRIMOS CAFE	COUNCIL	6860		72.40	72.40	72.40
OPF0901205	05	PRIMOS CAFE	COUNCIL	6860		75.70	75.70	75.70
OPF0901205	06	PRIMOS CAFE	COUNCIL	6860		79.60	79.60	79.60
OPF0901205	07	PRIMOS CAFE	COUNCIL	6860		93.85	93.85	93.85
OPF0901205	08	PRIMOS CAFE	COUNCIL	6860		93.05	93.05	93.05
OPF0901205	09	PRIMOS CAFE	COUNCIL	6860		92.95	92.95	92.95
OPF0901205	10	PRIMOS CAFE	COUNCIL	6860		88.50	88.50	88.50
OPF0901205	11	PRIMOS CAFE	COUNCIL	6860		94.05	94.05	94.05

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 2009

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPF0901205	12	DOING BUSINESS AS	COUNCIL					
OPF0901205	01	PRIMOS CAFE	COUNCIL	6860		85.15	85.15	85.15
OPF0901205	13	PRIMOS CAFE	COUNCIL	6860		76.90	76.90	76.90
OPF0901205	14	PRIMOS CAFE	COUNCIL	6860		36.00	36.00	36.00
OPF0901205	15	PRIMOS CAFE	COUNCIL	6860		51.65	51.65	51.65
OPF0901205	16	PRIMOS CAFE	COUNCIL	6860		47.55	47.55	47.55
OPG0901205	01		COUNCIL					

P00901205	01	PRIMOS CAFE	6860		67.20	67.20	67.20
OPG0901205	02		COUNCIL				
P00901205	01	PRIMOS CAFE	6860		58.85	58.85	58.85
OPG0901205	03		COUNCIL				
P00901205	01	PRIMOS CAFE	6860		64.35	64.35	64.35
OPG0901205	04		COUNCIL				
P00901205	01	PRIMOS CAFE	6860		65.05	65.05	65.05
OPG0901205	05		COUNCIL				
P00901205	01	PRIMOS CAFE	6860		86.83	86.83	86.83
OPG0901205	06		COUNCIL				
P00901205	01	PRIMOS CAFE	6860		85.10	85.10	85.10
OPG0901205	07		COUNCIL				
P00901205	01	PRIMOS CAFE	6860		90.20	90.20	90.20
OPG0901205	08		COUNCIL				
P00901205	01	PRIMOS CAFE	6860		100.70	100.70	100.70
OPG0901205	09		COUNCIL				
P00901205	01	PRIMOS CAFE	6860		94.30	94.30	94.30
OPG0901205	10		COUNCIL				
P00901205	01	PRIMOS CAFE	6860		75.85	75.85	75.85
OPG0901205	11		COUNCIL				
P00901205	01	PRIMOS CAFE	6860		74.65	74.65	74.65
OPG0901205	12		COUNCIL				
P00901205	01	PRIMOS CAFE	6860		42.35	42.35	42.35
OPG0901205	13		COUNCIL				
P00901205	01	PRIMOS CAFE	6860		65.65	65.65	65.65

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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						
OPG0901205	14	COUNCIL					
P00901205	01 PRIMOS CAFE	6860			56.95	56.95	56.95
OPG0901205	15	COUNCIL					
P00901205	01 PRIMOS CAFE	6860			81.70	81.70	81.70
OPG0901205	16	COUNCIL					
P00901205	01 PRIMOS CAFE	6860			93.75	93.75	93.75
OPG0901205	17	COUNCIL					
P00901205	01 PRIMOS CAFE	6860			99.70	99.70	99.70
OUT0925327	01	LAWLIBRARY					
	AT&T LONG DISTANCE	6503			.36	.36	.36
OUT0925327	02	LAWLIBRARY					
	AT&T LONG DISTANCE	6503			.29	.29	.29
OUT0925327	03	JP6					
	AT&T LONG DISTANCE	6503			6.89	6.89	6.89
OUT0925327	04	MEDI CALEXAM					
	AT&T LONG DISTANCE	6501			19.37	19.37	19.37
OUT0925328	01	GASSI STANCE					
	AT&T LONG DISTANCE	6501			.02	.02	.02

OUT0925328	02	AT&T LONG DI STANCE	GASSI STANCE 6501	11.19	11.19	11.19
OUT0925331	01	AT&T LONG DI STANCE	ASCARATE 6501	.33	.33	.33
OUT0925331	02	AT&T LONG DI STANCE	ASCARATE 6501	1.72	1.72	1.72
OPD0905154	01		DA			
PO0905154	01	SOUTHWEST AUTO GLASS, INC	6305	159.00	159.00	159.00
OGA0908216	01	OSCAR ANDRADE	GASSI STANCE 6807	300.00	300.00	300.00
OVP0902220	01	RESULTS VIDEO	DA 6850	62.50	62.50	62.50
OVP0902220	02	RESULTS VIDEO	DA 6850	62.50	62.50	62.50
OVP0902220	03	RESULTS VIDEO	DA 6850	81.25	81.25	81.25
OVP0902220	04	RESULTS VIDEO	DA 6850	62.50	62.50	62.50

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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

OPD0905230	01	DOING BUSINESS AS	SHERI FFJAI LA			
PO0905230	01	DEE' S FOODSERVI CE	6904	3,410.76	3,410.76	3,410.76
OPD0905237	01	DEE' S FOODSERVI CE	SHERI FFDETEN			
PO0905237	01	DEE' S FOODSERVI CE	6904	2,346.58	2,346.58	2,346.58
OPD0905237	02	DEE' S FOODSERVI CE	SHERI FFDETEN			
PO0905237	01	DEE' S FOODSERVI CE	6904	13.47	13.47	13.47
OPD0905573	01	DEE' S FOODSERVI CE	SHERI FFDETEN			
PO0905573	01	DEE' S FOODSERVI CE	6904	2,667.48	2,667.48	2,667.48
OPD0905235	01	BORDER EAGLE DIS., INC.	SHERI FFJAI LA			
PO0905235	01	BORDER & MI SSION FOODS, INC	6904	273.90	273.90	273.90
OPD0905241	01	BORDER EAGLE DIS., INC.	SHERI FFDETEN			
PO0905241	01	BORDER & MI SSION FOODS, INC	6904	64.60	64.60	64.60
OPD0905241	02	BORDER EAGLE DIS., INC.	SHERI FFDETEN			
PO0905241	01	BORDER & MI SSION FOODS, INC	6904	8.10	8.10	8.10
OPD0905571	01	BORDER EAGLE DIS., INC.	SHERI FFDETEN			
PO0905571	01	BORDER & MI SSION FOODS, INC	6904	72.70	72.70	72.70
OPD0906387	01	BORDER EAGLE DIS., INC.	SHERI FFDETEN			
PO0906387	01	BORDER & MI SSION FOODS, INC	6904	48.00	48.00	48.00
OPA0904366	01	INTERLINE BRANDS, INC.	SHERI FFDETEN			
PO0904366	01	INTERLINE BRANDS, INC.	6401	278.46	278.46	278.46

OPAO904366	02	MAINTENANCE USA	SHERIFF DETEN					
POO904366	01	INTERLINE BRANDS, INC.	6401		197.54	197.54	197.54	
		MAINTENANCE USA						
OAF0900932	01	CELIA A. VILLASENOR, ATTY	COUNCIL					
			6856		205.00	205.00	205.00	
OVP0902180	01	OSCAR C. MUNOZ, MD	SHERIFF JAILA					
			6908		37.37	37.37	37.37	
OVP0902180	02	OSCAR C. MUNOZ, MD	SHERIFF JAILA					
			6908		490.69	490.69	490.69	
OVP0902180	03	OSCAR C. MUNOZ, MD	SHERIFF JAILA					
			6908		279.03	279.03	279.03	

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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

OPD0906878	01	DOING BUSINESS AS	DI STCLERK					
POO906878	01	ANDY GARCIA	6301		85.00	85.00	85.00	
		OFFICE WORKS						
OAF0900856	01	JUSTIN B. UNDERWOOD, ATTY	COUNCIL					
			6856		552.00	552.00	552.00	
OGA0908219	01	DOS SANTOS APARTMENTS, INC	GASSI STANCE					
			6807		300.00	300.00	300.00	
OPD0905639	01	CLARK SECURITY PRODUCTS, INC	SHERIFF JAILA					
POO905639	01		6301		42.45	42.45	42.45	
OPB0903275	01	GOODWILL INDUSTRIES OF EL PASO	GASSI STANCE					
POO903275	01		6761		750.00	750.00	750.00	
OAF0900847	01	RUTH REYES, ATTY	COUNCIL					
			6856		177.50	177.50	177.50	
OPC0900171	01	NATIONAL MEDICAL SERVICES	MEDI CALEXAM					
POO900171	01		6761		4,585.75	4,585.75	4,585.75	
OAF0900877	01	JOHN GRANBERG, ATTY	COUNCIL					
			6856		245.00	245.00	245.00	
OAF0900866	01	SERGIO E. CHAVEZ, ATTY	COUNCIL					
		THE LAW OFFICE OF SERGIO E. CH	6856		220.00	220.00	220.00	
OAF0900866	02	SERGIO E. CHAVEZ, ATTY	COUNCIL					
		THE LAW OFFICE OF SERGIO E. CH	6856		160.00	160.00	160.00	
OPD0903476	01	DAY DOTS	SHERIFF JAILA					
POO903476	01		6904		155.08	155.08	155.08	
OPD0905779	01	JESUS REY	CHI LDWBRD					
POO905779	01		6801		300.00	300.00	300.00	
OVP0902164	01	PINNACLE SERVICES	65EXPFAMDR08					
			6761	251 03	1,684.85	1,684.85	1,684.85	
OVP0902170	01	PINNACLE SERVICES	TJPCOMCORRO9					
			6664	504 09	240.00	240.00	240.00	

ORBO806486	01	ROADBRI DGES						
PO0806486	01	JOBE MATERIALS L. P.	6211		179.21		179.21	179.21
ORBO806486	02	ROADBRI DGES						
PO0806486	01	JOBE MATERIALS L. P.	6211		614.22		614.22	614.22
ORBO806486	03	ROADBRI DGES						
PO0806486	01	JOBE MATERIALS L. P.	6211		933.22		933.22	933.22

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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
OVP0902194	01	SHERI FFJAI LA					
		DESERT PATHOLOGY SERVICES, P. A	6908		72.39	72.39	72.39
OVP0902194	02	SHERI FFJAI LA					
		DESERT PATHOLOGY SERVICES, P. A	6908		80.85	80.85	80.85
OVP0902194	03	SHERI FFJAI LA					
		DESERT PATHOLOGY SERVICES, P. A	6908		66.15	66.15	66.15
OVP0902194	04	SHERI FFJAI LA					
		DESERT PATHOLOGY SERVICES, P. A	6908		28.00	28.00	28.00
OVP0902196	01	SHERI FFDETEN					
		DESERT PATHOLOGY SERVICES, P. A	6908		39.04	39.04	39.04
OVP0902196	02	SHERI FFDETEN					
		DESERT PATHOLOGY SERVICES, P. A	6908		88.90	88.90	88.90
OVP0902196	03	SHERI FFDETEN					
		DESERT PATHOLOGY SERVICES, P. A	6908		29.68	29.68	29.68
OVP0902196	04	SHERI FFDETEN					
		DESERT PATHOLOGY SERVICES, P. A	6908		66.76	66.76	66.76
OVP0902196	05	SHERI FFDETEN					
		DESERT PATHOLOGY SERVICES, P. A	6908		46.56	46.56	46.56
OVP0902196	06	SHERI FFDETEN					
		DESERT PATHOLOGY SERVICES, P. A	6908		80.74	80.74	80.74
OVP0902196	07	SHERI FFDETEN					
		DESERT PATHOLOGY SERVICES, P. A	6908		38.82	38.82	38.82
OVP0902196	08	SHERI FFDETEN					
		DESERT PATHOLOGY SERVICES, P. A	6908		58.07	58.07	58.07
OVP0902196	09	SHERI FFDETEN					
		DESERT PATHOLOGY SERVICES, P. A	6908		61.21	61.21	61.21
OVP0902196	10	SHERI FFDETEN					
		DESERT PATHOLOGY SERVICES, P. A	6908		56.71	56.71	56.71
OVP0902196	11	SHERI FFDETEN					
		DESERT PATHOLOGY SERVICES, P. A	6908		84.67	84.67	84.67
OVP0902196	12	SHERI FFDETEN					
		DESERT PATHOLOGY SERVICES, P. A	6908		50.62	50.62	50.62
OVP0902196	13	SHERI FFDETEN					
		DESERT PATHOLOGY SERVICES, P. A	6908		49.96	49.96	49.96
OVP0902196	14	SHERI FFDETEN					
		DESERT PATHOLOGY SERVICES, P. A	6908		42.87	42.87	42.87

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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									
OVPO902196	15		SHERI FFDETEN						
		DESERT PATHOLOGY SERVICES, P. A	6908		31.33	31.33			31.33
OAF0900874	01		COUNCIL						
		ELI ZONDO HAYES	6856		160.00	160.00			160.00
		LISA A. HAYES P. C.							
OPDO905078	01		SHERI FFJAI LA						
PO0905078	01	PRICE'S CREAMERIES	6904		1,175.07	1,175.07			1,175.07
OPDO905078	02		SHERI FFJAI LA						
PO0905078	01	PRICE'S CREAMERIES	6904		774.24	774.24			774.24
OPDO905078	03		SHERI FFJAI LA						
PO0905078	01	PRICE'S CREAMERIES	6904		401.60	401.60			401.60
OPDO905078	04		SHERI FFJAI LA						
PO0905078	01	PRICE'S CREAMERIES	6904		396.62	396.62			396.62
OPDO905242	01		SHERI FFDETEN						
PO0905242	01	PRICE'S CREAMERIES	6904		719.82	719.82			719.82
OPDO905242	02		SHERI FFDETEN						
PO0905242	01	PRICE'S CREAMERIES	6904		382.41	382.41			382.41
OPDO905242	03		SHERI FFDETEN						
PO0905242	01	PRICE'S CREAMERIES	6904		382.41	382.41			382.41
OPDO905242	04		SHERI FFDETEN						
PO0905242	01	PRICE'S CREAMERIES	6904		402.88	402.88			402.88
OPDO905242	05		SHERI FFDETEN						
PO0905242	01	PRICE'S CREAMERIES	6904		371.25	371.25			371.25
OPC0902919	01		MEDI CALEXAM						
PO0902919	01	OSCAR ARELLANO	6761		40.00	40.00			40.00
		AMIGOS PEST CONTROL							
OPDO906439	01		SHERI FFJAI LA						
PO0906439	01	OSCAR ARELLANO	6301		70.00	70.00			70.00
		AMIGOS PEST CONTROL							
OPDO900351	01		AGRI CULTURAL						
PO0900351	01	SOUTHWEST FIRST AID AND SAFETY	6001		57.51	57.51			57.51
OPDO905569	01		JUVPROBSR						
PO0905569	01	SOCIETY OF HUMAN RESOURCE MAN	6021		160.00	160.00			160.00
OPDO906699	01		FACILITIES						
PO0906699	01	DALE BOREN'S SERVICE SUPPLY, I	6301		179.59	179.59			179.59
OPDO906883	01		NEANNEX						
PO0906883	01	DALE BOREN'S SERVICE SUPPLY, I	6301		20.40	20.40			20.40

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR		

DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT
OPDO904165	01 DOING BUSINESS AS	CPLSJAEXP07				
PO0904165	01 SECURITY CAMERAS DIRECT	9103		4,505.00	4,505.00	4,505.00
OPDO906137	01	DA				
PO0906137	01 LEXIS NEXIS MATTHEW BENDER	6011		31.80	31.80	31.80
OPDO906146	01	DA				
PO0906146	01 LEXIS NEXIS MATTHEW BENDER	6011		1,528.10	1,528.10	1,528.10
OAF0900921	01	COUNCIL				
OAF0900864	01 ELI ZABETH JOHNSON,	6881		1,380.00	1,380.00	1,380.00
OAF0900864	01 TERESA R. BELTRAN	COUNCIL				
OAF0900864	02 TERESA R. BELTRAN	6856		160.00	160.00	160.00
OVP0902221	01	COUNCIL				
OVP0902221	02 NOSOTROS, LLC	6856		110.00	110.00	110.00
OVP0902221	03 NOSOTROS, LLC	DA				
OPDO903995	01	6850		3,446.41	3,446.41	3,446.41
PO0903995	01 INK SOLUTIONS, LLC	DA				
OPDO905417	01	6850		265.88	265.88	265.88
PO0905417	01 INK SOLUTIONS, LLC	DA				
OPDO905617	01	6850		101.14	101.14	101.14
PO0905617	01 INK SOLUTIONS, LLC	SHERIFFLAW				
OPDO906184	01	6201		1,269.10	1,269.10	1,269.10
PO0906184	01 INK SOLUTIONS, LLC	PURCHASING				
OPDO906190	01	6401		175.21	175.21	175.21
PO0906190	01 INK SOLUTIONS, LLC	SHERIFFJAILA				
OVP0902183	01	6401		2,541.00	2,541.00	2,541.00
OPDO905231	01	ASSOCFAMCRT1				
PO0905231	01 SHAMROCK FOODS	6001		417.18	417.18	417.18
OPDO905231	01	CC4				
PO0905231	01 SHAMROCK FOODS	6001		344.93	344.93	344.93
OPDO905231	01	SHERIFFDETEN				
PO0905231	01 SHAMROCK FOODS	6908		31.91	31.91	31.91
OPDO905231	01	SHERIFFDETEN				
PO0905231	01 SHAMROCK FOODS	6908		31.91	31.91	31.91
OPDO905231	01	SHERIFFDETEN				
PO0905231	01 SHAMROCK FOODS	6908		6.55	6.55	6.55
OPDO905231	01	SHERIFFJAILA				
PO0905231	01 SHAMROCK FOODS	6904		298.41	298.41	298.41

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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

OPDO905261	01	SHERIFFDETEN					
PO0905261	01 SHAMROCK FOODS	6904			405.77	405.77	405.77
OVP0902163	01	65EXPFAMDR08					
OPDO905426	01	6761	251 03		40.00	40.00	40.00
OPDO905426	01	SHERIFFJAILA					

P00905426	01	GILBRO SPECIALTY PRODUCTS, LLC	6401	330.00	330.00	330.00
OPD0905648	01		SHERI FFDETEN			
P00905648	01	GILBRO SPECIALTY PRODUCTS, LLC	6401	4,938.00	4,938.00	4,938.00
OAF0900839	01		COUNCIL			
		MI CHELE LOCKE	6856	381.50	381.50	381.50
OAF0900883	01		COUNCIL			
		MI CHELE LOCKE	6856	210.00	210.00	210.00
OAF0900883	02		COUNCIL			
		MI CHELE LOCKE	6856	160.00	160.00	160.00
OAF0900883	03		COUNCIL			
		MI CHELE LOCKE	6856	160.00	160.00	160.00
OAF0900883	04		COUNCIL			
		MI CHELE LOCKE	6856	160.00	160.00	160.00
OAF0900883	05		COUNCIL			
		MI CHELE LOCKE	6856	160.00	160.00	160.00
OPD0905876	01		SHERI FFDETEN			
P00905876	01	MARKS PLUMBING PARTS	6301	65.95	65.95	65.95
OPD0904890	01		SHERI FFJAI LA			
P00904890	01	KOCH FILTER CORPORATION	6301	218.66	218.66	218.66
OPD0905563	01		SHERI FFJAI LA			
P00905563	01	KOCH FILTER CORPORATION	6301	1,054.92	1,054.92	1,054.92
OPE0901754	01		COMMUNITY			
P00901754	01	P. E. S. T.	6301	215.00	215.00	215.00
OPD0904825	01		SHERI FFDETEN			
P00904825	01	BENS FOODS, INC.	6904	2,305.51	2,305.51	2,305.51
OPD0904825	02		SHERI FFDETEN			
P00904825	01	BENS FOODS, INC.	6904	276.10	276.10	276.10
OPD0904825	03		SHERI FFDETEN			
P00904825	01	BENS FOODS, INC.	6904	35.41	35.41	35.41
OPD0905066	01		SHERI FFDETEN			
P00905066	01	BENS FOODS, INC.	6904	3,328.93	3,328.93	3,328.93

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 FAMR1650 COUNTY OF EL PASO CNY RUN DATE: 02/26/2009
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 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

OPD0905066	02		SHERI FFDETEN					
P00905066	01	BENS FOODS, INC.	6904	62.75	62.75	62.75		
OPD0905232	01		SHERI FFJAI LA					
P00905232	01	BENS FOODS, INC.	6904	3,708.36	3,708.36	3,708.36		
OPD0905232	02		SHERI FFJAI LA					
P00905232	01	BENS FOODS, INC.	6904	35.95	35.95	35.95		
OPD0905239	01		SHERI FFDETEN					
P00905239	01	BENS FOODS, INC.	6904	2,987.57	2,987.57	2,987.57		
OPD0905239	02		SHERI FFDETEN					
P00905239	01	BENS FOODS, INC.	6904	153.45	153.45	153.45		
OPD0906841	01		ASSOCFAMCRT1					
P00906841	01	THOMAS CREATIVE APPAREL, INC.	6001	361.75	361.75	361.75		

OAF0900852	01	ARACELI SOLIS	COUNCIL 6856			125.00	125.00	125.00
OVPO902239	01	MARY L. MOONEY	COUNCIL 6674			183.75	183.75	183.75
OVPO902203	01	MARIA ZARAGOZA	BRDCHI LDC009 6685	195	07	35.00	35.00	35.00
OVPO902210	01	MARIA A.V. DE PORTILLO	JP7 6674			205.24	205.24	205.24
OPD0905774	01	MILLER'S PRECISION ENTERPRISES	SHERIFFDETEN 6401			294.44	294.44	294.44
P00905774	01		COUNCIL 6856			595.00	595.00	595.00
OAF0900829	02	AL-HANNA AND ROSALES LLP SALAH GEORGE AL-HANNA	COUNCIL 6856			497.50	497.50	497.50
OAF0900829	03	AL-HANNA AND ROSALES LLP SALAH GEORGE AL-HANNA	COUNCIL 6856			592.00	592.00	592.00
OAF0900829	04	AL-HANNA AND ROSALES LLP SALAH GEORGE AL-HANNA	COUNCIL 6856			35.00	35.00	35.00
OAF0900829	05	AL-HANNA AND ROSALES LLP SALAH GEORGE AL-HANNA	COUNCIL 6856			664.00	664.00	664.00

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 02/26/2009
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 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

OAF0900829	06	AL-HANNA AND ROSALES LLP SALAH GEORGE AL-HANNA	COUNCIL 6856			285.00	285.00	285.00
OAF0900861	01	AL-HANNA AND ROSALES LLP SALAH GEORGE AL-HANNA	COUNCIL 6856			110.00	110.00	110.00
OPE0901173	01	MARIA GARCIA	JP6PLACE2 6761			300.00	300.00	300.00
P00901173	01		COLONSELF06					
OVPO902237	01	BORDER FAIR HOUSING & ECONOMIC	6550	191	02	9,503.54	9,503.54	9,503.54
OVPO902238	01	BORDER FAIR HOUSING & ECONOMIC	6550	191	02	2,667.11	2,667.11	2,667.11
OPD0902141	01	GURDIAN-TACTICAL, LLC	SHERIFFLAW 6214			283.52	283.52	283.52
P00902141	01		SHERIFFLAW					
OPD0904721	01	GURDIAN-TACTICAL, LLC	6214			1,375.52	1,375.52	1,375.52
P00904721	01		SHERIFFLAW					
OPD0905026	01	GURDIAN-TACTICAL, LLC	6214			256.56	256.56	256.56
P00905026	01		SHERIFFLAW					

OVP0902195	01	EL PASO CARDIAC VASCULAR	SHERI FFJAI LA 6908	253.39	253.39	253.39
OVP0902195	02	EL PASO CARDIAC VASCULAR	SHERI FFJAI LA 6908	151.82	151.82	151.82
OVP0902195	03	EL PASO CARDIAC VASCULAR	SHERI FFJAI LA 6908	1,584.19	1,584.19	1,584.19
OPD0904845	01	FACI LI TI ES	6201	187.95	187.95	187.95
POO904845	01	NFPA FULFILLMENT CENTER	SHERI FFJAI LA 6908	29.52	29.52	29.52
OVP0902179	01	PAUL RESI GNATO, DPM	SHERI FFJAI LA 6908	19.64	19.64	19.64
OVP0902186	01	PAUL RESI GNATO, DPM	SHERI FFJAI LA 6908	19.64	19.64	19.64
OVP0902186	02	PAUL RESI GNATO, DPM	SHERI FFJAI LA 6908	19.64	19.64	19.64
OVP0902186	03	PAUL RESI GNATO, DPM	SHERI FFJAI LA 6908	19.64	19.64	19.64
OPD0903899	01	SHERI FFLAW	6305	323.94	323.94	323.94
POO903899	01	O' REILLY AUTOMOTIVE INC O' REILLY AUTO PARTS				

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 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

OPD0906659	01	LAWLI BRARY				
POO906659	01	BANKS AND JORDAN LAW PUBLI SHI N	6011	99.00	99.00	99.00
OAF0900834	01	COUNCI L	6856	81.00	81.00	81.00
		AMOS J. HALL ATTORNEY AT LAW				
OAF0900879	01	COUNCI L	6856	280.00	280.00	280.00
		AMOS J. HALL ATTORNEY AT LAW				
OAF0900879	02	COUNCI L	6856	160.00	160.00	160.00
		AMOS J. HALL ATTORNEY AT LAW				
OAF0900879	03	COUNCI L	6856	160.00	160.00	160.00
		AMOS J. HALL ATTORNEY AT LAW				
OAF0900879	04	COUNCI L	6856	160.00	160.00	160.00
		AMOS J. HALL ATTORNEY AT LAW				
OAF0900879	05	COUNCI L	6856	320.00	320.00	320.00
		AMOS J. HALL ATTORNEY AT LAW				
OPD0905880	01	SHERI FFDETEN				
POO905880	01	VI CTOR' S PRODUCE	6904	1,139.50	1,139.50	1,139.50
OPD0905971	01	SHERI FFDETEN				
POO905971	01	VI CTOR' S PRODUCE	6904	251.25	251.25	251.25

Doc Reference	Item	Description	Index	Project	Gross Balance Due	Net Balance Due	Cleared for Payment
OPD0906115	01	SHERIFF DETEN					
P00906115	01	VICTOR'S PRODUCE	6904		1,139.50	1,139.50	1,139.50
OPD0906274	01	SHERIFF DETEN					
P00906274	01	VICTOR'S PRODUCE	6904		251.25	251.25	251.25
OVP0902185	01	SHERIFF DETEN					
		QUESTCARE MEDICAL SERVICES, PA	6908		68.47	68.47	68.47
OVP0902185	02	SHERIFF DETEN					
		QUESTCARE MEDICAL SERVICES, PA	6908		84.83	84.83	84.83
OVP0902185	03	SHERIFF DETEN					
		QUESTCARE MEDICAL SERVICES, PA	6908		62.47	62.47	62.47
OVP0902185	04	SHERIFF DETEN					
		QUESTCARE MEDICAL SERVICES, PA	6908		94.38	94.38	94.38
OVP0902185	05	SHERIFF DETEN					
		QUESTCARE MEDICAL SERVICES, PA	6908		84.83	84.83	84.83

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 2009
 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

OPA0904006	01	COMI NMPROFIT					
P00904006	01	ECO-WORX INC.	6201		1,348.26	1,348.26	1,348.26
OAF0900859	01	COUNCIL					
		LOZANO WALKER, PLLC	6856		218.75	218.75	218.75
		JAMES R. WALKER					
OAF0900859	02	COUNCIL					
		LOZANO WALKER, PLLC	6856		343.00	343.00	343.00
		JAMES R. WALKER					
OAF0900859	03	COUNCIL					
		LOZANO WALKER, PLLC	6856		154.00	154.00	154.00
		JAMES R. WALKER					
OAF0900840	01	COUNCIL					
		LOZANO WALKER, PLLC	6856		80.50	80.50	80.50
		CESAR LOZANO					
OAF0900840	02	COUNCIL					
		LOZANO WALKER, PLLC	6856		1,020.00	1,020.00	1,020.00
		CESAR LOZANO					
OAF0900887	01	COUNCIL					
		LOZANO WALKER, PLLC	6856		110.00	110.00	110.00
		CESAR LOZANO					
OAF0900887	02	COUNCIL					
		LOZANO WALKER, PLLC	6856		160.00	160.00	160.00
		CESAR LOZANO					
OAF0900887	03	COUNCIL					
		LOZANO WALKER, PLLC	6856		110.00	110.00	110.00
		CESAR LOZANO					
OAF0900887	04	COUNCIL					
		LOZANO WALKER, PLLC	6856		160.00	160.00	160.00
		CESAR LOZANO					

OAF0900887	05	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		160.00	160.00	160.00
OAF0900887	06	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		160.00	160.00	160.00
OAF0900887	07	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		145.00	145.00	145.00
OAF0900887	08	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		110.00	110.00	110.00

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 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

OAF0900888	01	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856			110.00	110.00	110.00
OAF0900888	02	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856			220.00	220.00	220.00
OAF0900888	03	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856			160.00	160.00	160.00
OAF0900888	04	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856			340.00	340.00	340.00
OAF0900888	05	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856			160.00	160.00	160.00
OAF0900888	06	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856			110.00	110.00	110.00
OAF0900888	07	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856			160.00	160.00	160.00
OAF0900888	08	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856			160.00	160.00	160.00
OAF0900868	01	OMAR CARMONA	COUNCIL 6856			160.00	160.00	160.00
OAF0900868	02	OMAR CARMONA	COUNCIL 6856			160.00	160.00	160.00
OAF0900868	03	OMAR CARMONA	COUNCIL 6856			160.00	160.00	160.00
OAF0900868	04	OMAR CARMONA	COUNCIL					

OAF0900868	05	OMAR CARMONA	6856	COUNCIL		110.00	110.00	110.00
OAF0900868	06	OMAR CARMONA	6856	COUNCIL		160.00	160.00	160.00
OAF0900868	07	OMAR CARMONA	6856	COUNCIL		110.00	110.00	110.00
		OMAR CARMONA	6856			110.00	110.00	110.00

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 02/26/2009
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 2009
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

ORUN	OPTION	SELECTED:	A	LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	02/26/2009	CHECK	DATE:	03/02/2009	POSTING	PERIOD:	06	2009
OVOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR	BALANCE	DUE	BALANCE	DUE	PAYMENT		
DOC	REFERENCE	VENDOR	NAME	SUBOBJECT	GRANT													
				DOING BUSINESS AS														
OAF0900868	08	OMAR CARMONA		COUNCIL														
OPD0903385	01	CONSTABLE6																
P00903385	01	AAMCO TRANSMISSIONS		6291				19.95	19.95									
OPD0903385	02	CONSTABLE6																
P00903385	01	AAMCO TRANSMISSIONS		6291				19.95	19.95									
OPD0903385	03	CONSTABLE6																
P00903385	01	AAMCO TRANSMISSIONS		6291				19.95	19.95									
OPD0903385	04	CONSTABLE6																
P00903385	01	AAMCO TRANSMISSIONS		6291				19.95	19.95									
OPD0903385	05	CONSTABLE6																
P00903385	01	AAMCO TRANSMISSIONS		6291				19.95	19.95									
OVPO902190	01	SHERIFFJAILA																
		EL PASO INTEGRATED PHYSICIANS		6908				282.85	282.85									
OVP0902190	02	SHERIFFJAILA																
		EL PASO INTEGRATED PHYSICIANS		6908				29.52	29.52									
OPD0905303	01	FACILITIES																
P00905303	01	INTERNATIONAL SALES & MARKETIN		6301				2,017.55	2,017.55									
OPD0906235	01	DWI DRUGINT08																
P00906235	01	ALCOHOL MONITORING SYSTEMS, IN		6008	265	02		1,266.70	1,266.70									
OPD0906235	02	DWI DRUGINT08																
P00906235	01	ALCOHOL MONITORING SYSTEMS, IN		6008	265	02		1,044.10	1,044.10									
OPD0906235	03	DWI DRUGINT08																
P00906235	01	ALCOHOL MONITORING SYSTEMS, IN		6008	265	02		429.30	429.30									
OPD0906235	04	DWI DRUGINT08																
P00906235	01	ALCOHOL MONITORING SYSTEMS, IN		6008	265	02		715.50	715.50									
OPD0906235	05	DWI DRUGINT08																
P00906235	01	ALCOHOL MONITORING SYSTEMS, IN		6008	265	02		641.30	641.30									
OPD0905627	01	SHERIFFJAILA																
P00905627	01	PYRAMID SCHOOL PRODUCTS		6401				215.64	215.64									
OPD0904470	01	CONSTABLE1																
P00904470	01	CARS PLUS AUTO CENTER		6291				289.99	289.99									
OPD0904480	01	CONSTABLE1																
P00904480	01	CARS PLUS AUTO CENTER		6291				17.00	17.00									
OPD0905515	01	CONSTABLE1																
P00905515	01	CARS PLUS AUTO CENTER		6291				372.98	372.98									

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ORUN	OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	02/26/2009	CHECK DATE:	03/02/2009	POSTING PERIOD:	06 2009
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR		
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT		
OPD0905836	01		CONSTABLE1						
P00905836	01	CARS PLUS AUTO CENTER	6291		34.99	34.99	34.99		
OPD0905844	01		CONSTABLE1						
P00905844	01	CARS PLUS AUTO CENTER	6291		165.00	165.00	165.00		
OPD0906599	01		CONSTABLE1						
P00906599	01	CARS PLUS AUTO CENTER	6291		18.00	18.00	18.00		
OPD0906606	01		CONSTABLE1						
P00906606	01	CARS PLUS AUTO CENTER	6291		359.03	359.03	359.03		
OPD0906784	01		CONSTABLE1						
P00906784	01	CARS PLUS AUTO CENTER	6291		266.00	266.00	266.00		
OPF0901760	01		ROADBRIDGES						
P00901760	01	WESTERN REFINING WHOLESAL	6291		1,020.68	1,020.68	1,020.68		
OPF0901760	02		ROADBRIDGES						
P00901760	01	WESTERN REFINING WHOLESAL	6291		1,431.78	1,431.78	1,431.78		
OGA0908215	01		GASSI STANCE						
		EP LINCOLN INVESTMENTS, LLC	6807		265.00	265.00	265.00		
OPD0906612	01		HUMANRES						
P00906612	01	SCREEN CHECK NORTH AMERICA	6001		58.71	58.71	58.71		
OPD0816526	01		ASSOCFAMCRT4						
P00816526	01	STENOMASTER, INC.	6011		143.99	143.99	143.99		
OAF0900862	01		COUNCIL						
		CHRISTOPHER ANCHONDO	6856		220.00	220.00	220.00		
		ANCHONDO & ANCHONDO							
OAF0900862	02		COUNCIL						
		CHRISTOPHER ANCHONDO	6856		160.00	160.00	160.00		
		ANCHONDO & ANCHONDO							
OAF0900862	03		COUNCIL						
		CHRISTOPHER ANCHONDO	6856		457.50	457.50	457.50		
		ANCHONDO & ANCHONDO							
OAF0900862	04		COUNCIL						
		CHRISTOPHER ANCHONDO	6856		220.00	220.00	220.00		
		ANCHONDO & ANCHONDO							
OPD0906279	01		SPORTSPARKSR						
P00906279	01	JOHN DEERE LANDSCAPES, INC	6201		60.88	60.88	60.88		
OAF0900871	01		COUNCIL						
		JONATHAN H. HUERTA	6856		160.00	160.00	160.00		

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ORUN	OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	02/26/2009	CHECK DATE:	03/02/2009	POSTING PERIOD:	06 2009
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR		

DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT
OVPO902236	01 DOING BUSINESS AS AT&T 915 A05-0683 043 7	GASSI STANCE 6501		105.58	105.58	105.58
OVPO902236	02 AT&T 915 A05-0683 043 7	GASSI STANCE 6501		134.47	134.47	134.47
OVPO902236	03 AT&T 915 A05-0683 043 7	SHERIFF LAW 6501		904.92	904.92	904.92
OVPO902233	01 AT&T 915 A05-0682 042 0	CONSTABLE2 6503		71.60	71.60	71.60
OVPO902233	02 AT&T 915 A05-0682 042 0	CONSTABLE6 6503		52.53	52.53	52.53
OVPO902232	01 AT&T 915 A05-0685 047 6	JUVPROBSR 6501		1,423.90	1,423.90	1,423.90
OVPO902232	02 AT&T 915 A05-0685 047 6	JUVPROBSR 6501		1,958.96	1,958.96	1,958.96
OVPO902235	01 AT&T 915 A05-0687 050 8	ROADBRI DGES 6501		187.95	187.95	187.95
OVPO902235	02 AT&T 915 A05-0687 050 8	ROADBRI DGES 6501		85.81	85.81	85.81
OVPO902235	03 AT&T 915 A05-0687 050 8	ROADBRI DGES 6501		26.47	26.47	26.47
OPD0901185 PO0901185 OAF0900923	01 01 01 NATIONAL CHEM SEARCH MICHAEL J. SPENCE SPENCE FORENSIC RESOURCES	JUVPROBSR 6301 COUNCIL 6856		417.06 218.75	417.06 218.75	417.06 218.75
OAF0900875	01 SANTIAGO HERNANDEZ THE LAW OFFICES OF SANTIAGO HE	COUNCIL 6856		160.00	160.00	160.00
OPD0903002 PO0903002	01 01 PRI INDUSTRIES INC.	COMINMPROFIT 9300		965.63	965.63	965.63

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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: 02/26/2009 CHECK DATE: 03/02/2009 POSTING PERIOD: 06 2009
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT
 OPD0904150 01 SHERIFF LAW

CLAI MS0226. TXT

P00904150	01	AMERICAN MEDICAL SUPPLY	6301	6,800.00	6,800.00	6,800.00
OPD0904785	01		CPDTFCIMPO7			
P00904785	01	ABC RESTAURANT SUPPLIES & EQUI	9300	22,871.84	22,871.84	22,871.84
OVPO902230	01		SPORTSPARKSR			
		MANUEL GARDEA	3001	630.07	630.07	630.07
OPD0906681	01		COUNCIL			
P00906681	01	JUDGE MARIA SALAS-MENDOZA	6860	60.25	60.25	60.25
OVPO902206	01		DA			
		LAURA ARMENDARIZ	6850	162.00	162.00	162.00
OPD0905378	01		CPASCPKIM07			
P00905378	01	FORKLIFT ENTERPRISES INC.	9300	71,443.00	71,443.00	71,443.00
OAF0900851	01		COUNCIL			
		SERGIO A SALDIVAR, ATTY LAW OFFICE	6856	305.00	305.00	305.00
OAF0900851	02		COUNCIL			
		SERGIO A SALDIVAR, ATTY LAW OFFICE	6856	4.00	4.00	4.00
OPD0906590	01		SHERIFFLAW			
P00906590	01	ANGELICA BECERRA	6001	69.00	69.00	69.00
OVPO902201	01		DA			
		MARY ANN GILBERT, CSR	6850	49.00	49.00	49.00
OGA0908217	01		GASSI STANCE			
		JESSE ARELLANO	6807	300.00	300.00	300.00
OGA0908220	01		GASSI STANCE			
		ROBERT V. FALVEY	6807	279.83	279.83	279.83
OAF0900885	01		COUNCIL			
		ALFREDO CHAVEZ, ATTY	6856	195.00	195.00	195.00
OAF0900886	01		COUNCIL			
		ALFREDO CHAVEZ, ATTY	6856	160.00	160.00	160.00
OVPO902245	01		GADMINGF			
		DOMINGUEZ & COYLE, PLLC	6864	42,000.00	42,000.00	42,000.00
		REPORT TOTAL		1,396,221.70	1,396,221.70	1,396,221.70