

1*****
FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 03/06/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 11:33 PM
PAGE NUM: 1

ORUN OPTION SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	03/06/2009	CHECK DATE:	03/09/2009	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
OAF0901049	01	CHI LDWFEEES					
		6851			1,000.00	1,000.00	1,000.00
OAF0901049	02	CHI LDWFEEES					
		6851			1,000.00	1,000.00	1,000.00
OAF0901049	03	CHI LDWFEEES					
		6851			500.00	500.00	500.00
OAF0901056	01	CHI LDWFEEES					
		6855			310.00	310.00	310.00
OAF0901056	02	CHI LDWFEEES					
		6855			240.00	240.00	240.00
OAF0901057	01	CHI LDWFEEES					
		6855			300.00	300.00	300.00
		LYDA NESS					
		LAW OFFICE OF LYDA NESS					
OAF0901057	02	CHI LDWFEEES					
		6855			200.00	200.00	200.00
		LYDA NESS					
		LAW OFFICE OF LYDA NESS					
OAF0901057	03	CHI LDWFEEES					
		6855			165.00	165.00	165.00
		LYDA NESS					
		LAW OFFICE OF LYDA NESS					
OVP0902411	01	COUNCIL					
		6852			1,225.00	1,225.00	1,225.00
		LISA MARIE DE MELLO					
OVP0902409	01	COUNCIL					
		6852			97.50	97.50	97.50
		STEPHANIE J. ONICK					
OVP0902409	02	COUNCIL					
		6852			40.00	40.00	40.00
		STEPHANIE J. ONICK					
OVP0902409	03	COUNCIL					
		6852			105.00	105.00	105.00
		STEPHANIE J. ONICK					
OVP0902414	01	COUNCIL					
		6852			1,496.25	1,496.25	1,496.25
		JANIE D. RUIZ					
OPD0907196	01	TJPCSECUOP09					
		6215	503	09	150.00	150.00	150.00
		MARCELA M. SIDA					
OVP0902410	01	TITIVOPER09					
		6664	701	04	400.00	400.00	400.00
		MARGIE AGUILAR DESROSIERS					
		THE FAMILY EMPOWERMENT CENTER					
OVP0902410	02	TITIVOPER09					
		6664	701	04	330.00	330.00	330.00
		MARGIE AGUILAR DESROSIERS					
		THE FAMILY EMPOWERMENT CENTER					

1*****
FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 03/06/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 11:33 PM
PAGE NUM: 2

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 03/06/2009 CHECK DATE: 03/09/2009 POSTING PERIOD: 06 2009

VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBJECT	PROJECT GRANT	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OVP0902410	03 MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TITIVOPER09 6664	701 04	470.00	470.00	470.00
OVP0902412	01 MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TITIVOPER09 6664	701 04	350.00	350.00	350.00
OVP0902412	02 MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TITIVOPER09 6664	701 04	350.00	350.00	350.00
OVP0902412	03 MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TITIVOPER09 6664	701 04	580.00	580.00	580.00
OVP0902412	04 MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TITIVOPER09 6664	701 04	210.00	210.00	210.00
OVP0902412	05 MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TITIVOPER09 6664	701 04	350.00	350.00	350.00
OVP0902412	06 MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TITIVOPER09 6664	701 04	340.00	340.00	340.00
OVP0902412	07 MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TITIVOPER09 6664	701 04	300.00	300.00	300.00
OVP0902412	08 MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TITIVOPER09 6664	701 04	440.00	440.00	440.00
OVP0902412	09 MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TITIVOPER09 6664	701 04	350.00	350.00	350.00
OVP0902412	10 MARGIE AGUILAR DESROSIERS THE FAMILY EMPOWERMENT CENTER	TITIVOPER09 6664	701 04	470.00	470.00	470.00
OVP0902416	01 KATHLEEN ANN SUPNET, CSR	COUNCIL 6852		1,455.00	1,455.00	1,455.00
OVP0902436	01 MIGUEL ANDRES AVILA	JP5 6674		320.00	320.00	320.00
OVP0902436	02 MIGUEL ANDRES AVILA	JP5 6674		480.00	480.00	480.00

1*****
FAMR165Q COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT RUN DATE: 03/06/2009
RUN TIME: 11:33 PM
PAGE NUM: 3

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 03/06/2009 CHECK DATE: 03/09/2009 POSTING PERIOD: 06 2009

VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBJECT	PROJECT GRANT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OVP0902436	03	JP5					

Doc Ref	Vendor	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OVP0902438	01 MIGUEL ANDRES AVILA	6674	CNTYTPROM		400.00	400.00	400.00
OVM0900163	01 EL PASO COUNTY HISTORICAL COMM	6770	SHERIFFLAW		4,217.31	4,217.31	4,217.31
OVM0900164	01 CENTRO LEGAL	R4006	JP3		100.00	100.00	100.00
OVM0900165	01 FRANCISCO BORJA	JP3			140.00	140.00	140.00
OVM0900165	02 GALE ELAINE MALLETT	JP3			157.00	157.00	157.00
OVM0900166	01 GALE ELAINE MALLETT	JP7			372.00	372.00	372.00
OVM0900167	01 HAZEL CASTANEDA	JP7			498.00	498.00	498.00
OVM0900168	01 MICHAEL A. HERNANDEZ	SHERIFFDETEN			11.00	11.00	11.00
OVM0900168	01 MIGUEL ERNESTO AHUMADA	JP7			185.00	185.00	185.00
OVM0900168	02 MIGUEL ERNESTO AHUMADA	JP7			345.00	345.00	345.00
OVM0900168	03 MIGUEL ERNESTO AHUMADA	JP7			345.00	345.00	345.00
OVM0900168	04 MIGUEL ERNESTO AHUMADA	JP7			228.00	228.00	228.00
OVM0900169	01 MIGUEL ERNESTO AHUMADA	JP3			345.00	345.00	345.00
OVM0900170	01 RAMONA NAJERA	JP3			250.00	250.00	250.00
OVM0900171	01 RAUL DURAN BURCIAGA	JP3			207.00	207.00	207.00
OVM0900171	02 SAMUEL YESCAS-PEREZ	JP3			248.90	248.90	248.90
OVM0900172	01 SAMUEL YESCAS-PEREZ	JP3			283.00	283.00	283.00
OVP0902403	01 VALERIE CASTILLO	DOMESTICRELA	R4100		30.00	30.00	30.00
		AUDITOR					
		TEXAS ASSOCIATION OF COUNTIES	6021		200.00	200.00	200.00

1*****
 FAMR165Q

COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 03/06/2009
 RUN TIME: 11:33 PM
 PAGE NUM: 4

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 03/06/2009 CHECK DATE: 03/09/2009 POSTING PERIOD: 06 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OPB0901573	01	SHERIFFLAW					
P00901573	01	TRUCK ENTERPRISES	6305		19.44	19.44	19.44
OPD0906251	01	SHERIFFLAW					
P00906251	01	SHAMALEY FORD	6305		119.99	119.99	119.99
OPD0906253	01	SHERIFFLAW					
P00906253	01	SHAMALEY FORD	6305		177.62	177.62	177.62
OPD0906290	01	SHERIFFLAW					
P00906290	01	SHAMALEY FORD	6305		109.66	109.66	109.66

OPD0906296	01		SHERI FFLAW					
P00906296	01	SHAMALEY FORD	6305			63.82	63.82	63.82
OPD0906300	01		SHERI FFLAW					
P00906300	01	SHAMALEY FORD	6305			242.48	242.48	242.48
OPD0906301	01		SHERI FFLAW					
P00906301	01	SHAMALEY FORD	6305			252.96	252.96	252.96
OPD0906303	01		SHERI FFLAW					
P00906303	01	SHAMALEY FORD	6305			284.96	284.96	284.96
OPD0906309	01		SHERI FFLAW					
P00906309	01	SHAMALEY FORD	6305			263.76	263.76	263.76
OPD0906321	01		SHERI FFLAW					
P00906321	01	SHAMALEY FORD	6305			28.79	28.79	28.79
OPD0906324	01		SHERI FFLAW					
P00906324	01	SHAMALEY FORD	6305			30.61	30.61	30.61
OPD0906329	01		SHERI FFLAW					
P00906329	01	SHAMALEY FORD	6305			252.96	252.96	252.96
OPD0906380	01		SHERI FFLAW					
P00906380	01	SHAMALEY FORD	6305			170.88	170.88	170.88
OPD0906305	01		SHERI FFLAW					
P00906305	01	ALAMO AUTO SUPPLY	6204			500.00	500.00	500.00
OPD0906302	01		SHERI FFLAW					
P00906302	01	CRAWFORD BUICK	6305			62.22	62.22	62.22
OPD0817593	01		JP3					
P00817593	01	BPSI OFFICE & DESIGN CTR	6204			588.00	588.00	588.00
OPE0901196	01		HI DTARI C08					
P00901196	01	TIME WARNER COMMUNICATIONS	6505	282	05	104.31	104.31	104.31
OPD0904535	01		GADMI NRB					
P00904535	01	EL PASO TIMES, INC.	6001			437.46	437.46	437.46
CLASSIFIED-LEGAL ACCT# 925520								

1*****

FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 03/06/2009
 RUN TIME: 11:33 PM
 PAGE NUM: 5

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 03/06/2009 CHECK DATE: 03/09/2009 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						
OPC0901871	01	SHERI FFLAW					
P00901871	01	SAFETY-KLEEN CORP.	6305		128.06	128.06	128.06
OPB0901218	01	ROADBRI DGES					
P00901218	01	MYERS ACE HARDWARE	6201		11.98	11.98	11.98
OPE0815261	01	HI DTARI C07					
P00815261	01	RESPONSIVE SERVICES, INC	6301	270	03	566.50	566.50
	INTERNATIONAL CORPORATION						
OPD0906127	01	GOLFCOURSE					
P00906127	01	EWING	6201		623.84	623.84	623.84
OAF0901063	01	COUNCIL					
	L J & ASSOCIATES	6856			500.00	500.00	500.00
OAF0901063	02	COUNCIL					
	L J & ASSOCIATES	6856			500.00	500.00	500.00
OVP0902406	01	243DRGCT09					

OVPO902406	02	WEST TX COMM. SUPERVISION	3001	264	03	20,379.00	20,379.00	20,379.00
			243DRGCT09					
OVPO902406	03	WEST TX COMM. SUPERVISION	3050	264	03	1,554.24	1,554.24	1,554.24
			243DRGCT09					
OVPO902406	04	WEST TX COMM. SUPERVISION	3052	264	03	2,236.58	2,236.58	2,236.58
			243DRGCT09					
OVPO902404	01	WEST TX COMM. SUPERVISION	3056	264	03	4,461.71	4,461.71	4,461.71
			TJPCSECUOP09					
OVPO902404	02	RE THOMASON GENERAL HOSPITAL	6203	503	09	35.47	35.47	35.47
			TJPCSECUOP09					
OVPO902404	03	RE THOMASON GENERAL HOSPITAL	6203	503	09	17.73	17.73	17.73
			TJPCSECUOP09					
OPDO907240	01	RE THOMASON GENERAL HOSPITAL	6203	503	09	8.58	8.58	8.58
			TJPCSECUOP09					
PO0907240	01	HOME DEPOT CREDIT SERVICES	6301			13.85	13.85	13.85
OPDO907240	02	FACILITIES						
PO0907240	01	HOME DEPOT CREDIT SERVICES	6301			65.10	65.10	65.10
OPDO905903	01	SHERIFFLAW						
PO0905903	01	MAIN AUTO PARTS	6305			35.52	35.52	35.52
OPDO906260	01	SHERIFFLAW						
PO0906260	01	MAIN AUTO PARTS	6305			276.00	276.00	276.00

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 03/06/2009
RUN TIME: 11:33 PM
PAGE NUM: 6

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 03/06/2009 CHECK DATE: 03/09/2009 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						
OPDO906261	01	SHERIFFLAW					
PO0906261	01	MAIN AUTO PARTS	6305		912.00	912.00	912.00
OPDO906261	02	SHERIFFLAW					
PO0906261	01	MAIN AUTO PARTS	6305		456.00	456.00	456.00
OPDO906295	01	SHERIFFLAW					
PO0906295	01	MAIN AUTO PARTS	6305		126.12	126.12	126.12
OPDO906298	01	SHERIFFLAW					
PO0906298	01	MAIN AUTO PARTS	6305		32.04	32.04	32.04
OPDO906319	01	SHERIFFJAILA					
PO0906319	01	MAIN AUTO PARTS	6305		32.84	32.84	32.84
OPDO906364	01	SHERIFFLAW					
PO0906364	01	MAIN AUTO PARTS	6305		225.10	225.10	225.10
OAF0900996	01	COUNCIL					
		RI CHARD A. OLIVO, ATTY	6856		160.00	160.00	160.00
OAF0900996	02	COUNCIL					
		RI CHARD A. OLIVO, ATTY	6856		160.00	160.00	160.00
OAF0901032	01	COUNCIL					
		RI CHARD A. OLIVO, ATTY	6856		612.50	612.50	612.50
OPDO906388	01	TJPCSECUOP09					
PO0906388	01	J. A. SEXAUER	6301	503	145.39	145.39	145.39
OUT0925354	01	DAJOI NTPRO07					
		A T & T	6503	64	9.89	9.89	9.89

OUT0925356	01		CNTYTPROM					
		A T & T	6773			165.95	165.95	165.95
OUT0925356	02		CNTYTPROM					
		A T & T	6773			152.96	152.96	152.96
OAF0901068	01		MENTALHLTH					
		ROBERT W. WARACH, ATTORNEY	6809			772.49	772.49	772.49
OPD0906837	01		SHERI FFDETEN					
		PRI SON HEALTH SERVICES INC.	6656			233,689.86	233,689.86	233,689.86
OPD0906838	01		SHERI FFJAI LA					
		PRI SON HEALTH SERVICES INC.	6656			233,689.86	233,689.86	233,689.86
OPF0900741	01		SHERI FFLAW					
		CROWN CASTLE USA INC.	6303			1,005.21	1,005.21	1,005.21
OAF0901059	01		COUNCIL					
		JAMES W. SCHUTTE, PH. D	6856			1,725.00	1,725.00	1,725.00

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 03/06/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 11:33 PM
 PAGE NUM: 7

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 03/06/2009 CHECK DATE: 03/09/2009 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					
OPD0901192	01	TJPCSECUOP09					
		SIERRA SPRINGS	503 09		78.72	78.72	78.72
OPD0900748	01	SHERI FFLAW					
		SIERRA SPRINGS			60.96	60.96	60.96
OPD0900865	01	SHERI FFLAW					
		SIERRA SPRINGS			28.75	28.75	28.75
OPD0904934	01	MEDI CALEXAM					
		SOUTHLAND MEDICAL CORP.			1,507.04	1,507.04	1,507.04
OPD0906942	01	CACOMM					
		BRIDGESTONE FIRESTONE NORTH AM			265.44	265.44	265.44
		GCR TIRE CENTER					
OPD0905350	01	ROADBRI DGES					
		W. W. GRAINGER INC.			238.16	238.16	238.16
OPD0905461	01	ROADBRI DGES					
		W. W. GRAINGER INC.			114.57	114.57	114.57
OPD0905467	01	ROADBRI DGES					
		W. W. GRAINGER INC.			399.60	399.60	399.60
OPD0905946	01	ROADBRI DGES					
		W. W. GRAINGER INC.			2.23	2.23	2.23
OPD0905946	02	ROADBRI DGES					
		W. W. GRAINGER INC.			31.22	31.22	31.22
OPD0905964	01	ROADBRI DGES					
		W. W. GRAINGER INC.			232.95	232.95	232.95
OPD0905998	01	SHERI FFLAW					
		W. W. GRAINGER INC.			549.76	549.76	549.76
OPD0906714	01	SHERI FFLAW					
		W. W. GRAINGER INC.			1,012.88	1,012.88	1,012.88
OPI0900743	01	SHERI FFLAW					
		UNITED PARCEL SERVICE			209.51	209.51	209.51

OPD0906284	01	ROADBRI DGES						
P00906284	01	FLEET PRIDE	6201			53.00	53.00	53.00
OPD0906328	01	ROADBRI DGES						
P00906328	01	FLEET PRIDE	6201			1,014.90	1,014.90	1,014.90
OPD0903325	01	GOLFCOURSE						
P00903325	01	HORNUNG'S PRO GOLF SALES INC.	6020			371.47	371.47	371.47

1*****
 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 03/06/2009
 RUN TIME: 11:33 PM
 PAGE NUM: 8

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 03/06/2009 CHECK DATE: 03/09/2009 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

OPD0905824	01	ROADBRI DGES						
P00905824	01	LYLE SIGNS INC.	6306			109.80	109.80	109.80
OAF0901062	01	COUNCIL						
		ARTHUR RAMIREZ, M. D.	6856			850.00	850.00	850.00
OAF0901065	01	COUNCIL						
		EDWARD ESTRADA JR., INV. ROCKY MOUNTAIN INVESTIGATORS	6856			522.50	522.50	522.50
OVP0902418	01	ASSOCCPSCRT						
		WALTER DEINES	6664			250.00	250.00	250.00
OPD0818060	01	346THDC						
P00818060	01	HECTOR AYALA	6204			55.90	55.90	55.90
		UNI FORMS OF TEXAS						
OAF0901066	01	MENTALHLTH						
		ANGELINA LUGO, ATTORNEY	6809			1,290.00	1,290.00	1,290.00
OAF0901058	01	COUNCIL						
		WALTER R. ALLBERG, PH. D.	6856			600.00	600.00	600.00
OAF0901070	01	MENTALHLTH						
		EDUARDO VASQUEZ, ATTY	6809			865.00	865.00	865.00
OPC0902151	01	SHERI FFLAW						
P00902151	01	MAINTENANCE UNLIMITED INC.	6761			11,695.65	11,695.65	11,695.65
OAF0901053	01	CHILDFEES						
		JAI ME A. VILLALOBOS-ATTY	6855			548.00	548.00	548.00
OPD0904119	01	TJPCSECUOP09						
P00904119	01	BOB BARKER COMPANY, INC	6215	503	09	38.25	38.25	38.25
OPD0904119	02	TJPCSECUOP09						
P00904119	01	BOB BARKER COMPANY, INC	6215	503	09	27.64	27.64	27.64
OPD0904923	01	TJPCSECUOP09						
P00904923	01	BOB BARKER COMPANY, INC	6215	503	09	307.20	307.20	307.20
OPD0904923	02	TJPCSECUOP09						
P00904923	01	BOB BARKER COMPANY, INC	6215	503	09	352.08	352.08	352.08
OPD0905929	01	TJPCSECUOP09						
P00905929	01	BOB BARKER COMPANY, INC	6215	503	09	700.56	700.56	700.56
OPD0905929	02	TJPCSECUOP09						
P00905929	01	BOB BARKER COMPANY, INC	6215	503	09	410.90	410.90	410.90
OPD0906306	01	SHERI FFLAW						
P00906306	01	NAPA AUTO PARTS	6001			13.74	13.74	13.74

1*****

FAMR165Q

CLAIMS0306.TXT
COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 03/06/2009
RUN TIME: 11:33 PM
PAGE NUM: 9

ORUN OPTION SELECTED:	A - LIST AND PAY ALL VOUCHERS		SELECTION DATE:	03/06/2009	CHECK DATE:	03/09/2009	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							
OPN0900501	01		JP7					
P00900501	01	SARA MARIA MILLER	6761		40.00	40.00	40.00	
OPN0900501	02		JP7					
P00900501	01	SARA MARIA MILLER	6761		40.00	40.00	40.00	
OPN0900501	03		JP7					
P00900501	01	SARA MARIA MILLER	6761		40.00	40.00	40.00	
OPD0905668	01		SHERI FFLAW					
P00905668	01	HECTOR MIRAMONTES	6305		872.00	872.00	872.00	
	ALAMO AUTO COLLISION							
OPD0902266	01		ROADBRI DGES					
P00902266	01	AUTOZONE	6201		2.97	2.97	2.97	
	DEPT 30-3301711226							
OPD0902266	02		ROADBRI DGES					
P00902266	01	AUTOZONE	6201		11.03	11.03	11.03	
	DEPT 30-3301711226							
OPD0900095	01		MEDI CALEXAM					
P00900095	01	FEDERAL EXPRESS	6761		132.72	132.72	132.72	
OUT0925296	01		JUVPROBSR					
	TEXAS GAS SERVICE		6452		855.62	855.62	855.62	
OUT0925296	02		JUVPROBSR					
	TEXAS GAS SERVICE		6452		2,030.05	2,030.05	2,030.05	
OUT0925296	03		PURCHASING					
	TEXAS GAS SERVICE		6452		63.35	63.35	63.35	
OUT0925296	04		ELECTIONS					
	TEXAS GAS SERVICE		6452		218.57	218.57	218.57	
OUT0925296	05		COMMUNITY					
	TEXAS GAS SERVICE		6452		1,800.29	1,800.29	1,800.29	
OUT0925296	06		COMMUNITY					
	TEXAS GAS SERVICE		6452		23.52	23.52	23.52	
OUT0925296	07		COMMUNITY					
	TEXAS GAS SERVICE		6452		265.84	265.84	265.84	
OUT0925299	01		ROADBRI DGES					
	EL PASO ELECTRIC CO.		6213		5.63	5.63	5.63	
OUT0925299	02		ROADBRI DGES					
	EL PASO ELECTRIC CO.		6213		70.50	70.50	70.50	
OUT0925299	03		ROADBRI DGES					
	EL PASO ELECTRIC CO.		6213		91.65	91.65	91.65	

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FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 03/06/2009
RUN TIME: 11:33 PM
PAGE NUM: 10

ORUN OPTION SELECTED:	A - LIST AND PAY ALL VOUCHERS		SELECTION DATE:	03/06/2009	CHECK DATE:	03/09/2009	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
OUT0925299	04	DOING BUSINESS AS				
OUT0925299	04	ROADBRI DGES		472.27	472.27	472.27
OUT0925299	05	EL PASO ELECTRIC CO.	6213	305.15	305.15	305.15
OUT0925299	06	ROADBRI DGES		613.21	613.21	613.21
OUT0925299	07	EL PASO ELECTRIC CO.	6213	42.30	42.30	42.30
OUT0925299	08	ROADBRI DGES		17.46	17.46	17.46
OUT0925299	09	EL PASO ELECTRIC CO.	6213	35.22	35.22	35.22
OUT0925299	10	ROADBRI DGES		287.40	287.40	287.40
OUT0925308	01	RURALPARKS		558.56	558.56	558.56
OUT0925308	02	EL PASO ELECTRIC CO.	6453	38.03	38.03	38.03
OUT0925308	03	SHERI FFLAW		14.21	14.21	14.21
OUT0925308	04	EL PASO ELECTRIC CO.	6453	1,043.74	1,043.74	1,043.74
OUT0925309	01	PURCHASI NG		117.90	117.90	117.90
OUT0925309	02	EL PASO ELECTRIC CO.	6453	15.25	15.25	15.25
OUT0925309	03	SWI MMI NG		132.88	132.88	132.88
OUT0925309	04	EL PASO ELECTRIC CO.	6453	173.99	173.99	173.99
OUT0925309	05	AGUADULCECC		1,095.21	1,095.21	1,095.21
OUT0925309	06	EL PASO ELECTRIC CO.	6453	1,059.16	1,059.16	1,059.16
OUT0925309	07	GOLFCOURSE		23.95	23.95	23.95
OUT0925309	07	EL PASO ELECTRIC CO.	6453			

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 03/06/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 11:33 PM
 PAGE NUM: 11

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 03/06/2009 CHECK DATE: 03/09/2009 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

OUT0925309	08	DOING BUSINESS AS					
OUT0925309	08	ASCARATE					
OUT0925310	01	EL PASO ELECTRIC CO.	6453	1,133.46	1,133.46	1,133.46	
OUT0925310	01	JUVPROBSR					
OUT0925310	02	EL PASO ELECTRIC CO.	6453	22.09	22.09	22.09	
OUT0925310	02	ROADBRI DGES					

OUT0925310	03	EL PASO ELECTRIC CO.	6213			15.72	15.72	15.72
			JUVPROBSR					
OUT0925310	04	EL PASO ELECTRIC CO.	6453			10,713.34	10,713.34	10,713.34
			JUVPROBSR					
OUT0925310	05	EL PASO ELECTRIC CO.	6453			18.07	18.07	18.07
			COMMUNI TY					
OUT0925310	06	EL PASO ELECTRIC CO.	6453			693.86	693.86	693.86
			AGUADULCECC					
OUT0925310	07	EL PASO ELECTRIC CO.	6453			249.20	249.20	249.20
			ROADBRI DGES					
OUT0925310	08	EL PASO ELECTRIC CO.	6213			730.56	730.56	730.56
			ROADBRI DGES					
OUT0925310	09	EL PASO ELECTRIC CO.	6213			19.46	19.46	19.46
			ROADBRI DGES					
OUT0925310	10	EL PASO ELECTRIC CO.	6213			3.50	3.50	3.50
			ROADBRI DGES					
OUT0925311	01	EL PASO ELECTRIC CO.	6213			373.58	373.58	373.58
			FACI LI TI ES					
OPDO906798	01	EL PASO ELECTRIC CO.	6453			68,925.23	68,925.23	68,925.23
POO906798	01	LAUN-DRY	6401			359.70	359.70	359.70
		SUPPLY COMPANY, INC						
OVP0902417	01	AMERICAN RED CROSS	TJPCSECUOP09					
			6201	503	09	105.00	105.00	105.00
OVP0902413	01	EL PASO COMMUNITY MHMR	6664			3,647.47	3,647.47	3,647.47
		EL PASO MHMR						
OAF0901071	01	REYES & REYES ATTORNEY AT LAW	6886			255.00	255.00	255.00
			MENTALHLTH					
OAF0901071	02	REYES & REYES ATTORNEY AT LAW	6886			1,020.00	1,020.00	1,020.00
			MENTALHLTH					

1 *****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 03/06/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 11:33 PM
 PAGE NUM: 12

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 03/06/2009 CHECK DATE: 03/09/2009 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
OAF0901071	03	REYES & REYES ATTORNEY AT LAW	6886		765.00	765.00	765.00
OAF0901071	04	REYES & REYES ATTORNEY AT LAW	6886		595.00	595.00	595.00
OAF0901071	05	REYES & REYES ATTORNEY AT LAW	6886		340.00	340.00	340.00
OPDO907188	01	PRONTOLUBE	6305		26.75	26.75	26.75
POO907188	01	ASSOCFAMCRT2					
OPDO906925	01	SOUTHWEST FIRST AID & SAFETY S	6001		64.52	64.52	64.52
POO906925	01	ZEE MEDICAL SERVICE INC					
OPDO906994	01	TAXOFFICE					

PO NUMBER	LINE	DESCRIPTION	PROJECT	AMOUNT	AMOUNT	AMOUNT
PO0906994	01	SOUTHWEST FIRST AID & SAFETY S ZEE MEDICAL SERVICE INC	6001	21.34	21.34	21.34
OPD0906995	01	TAXOFFICE				
PO0906995	01	SOUTHWEST FIRST AID & SAFETY S ZEE MEDICAL SERVICE INC	6001	104.91	104.91	104.91
OPD0906997	01	TAXOFFICE				
PO0906997	01	SOUTHWEST FIRST AID & SAFETY S ZEE MEDICAL SERVICE INC	6001	114.58	114.58	114.58
OPD0906196	01	ROADBRIDGES				
PO0906196	01	EL PASO HOSE & SUPPLY INC.	6201	8,225.00	8,225.00	8,225.00
OPA0903696	01	CA				
PO0903696	01	SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	6761	187.00	187.00	187.00
OPA0903696	02	CA				
PO0903696	01	SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	6761	187.00	187.00	187.00
OPA0906937	01	TAXOFFICE				
PO0906937	01	SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	6761	1,175.00	1,175.00	1,175.00
OPC0901490	01	JUVPROBSR				
PO0901490	01	SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	6664	70.00	70.00	70.00
OPD0905732	01	GADMI NGF				
PO0905732	01	INTER NATIONAL BANK	6255	2,484.20	2,484.20	2,484.20
OPD0905732	02	GADMI NGF				
PO0905732	01	INTER NATIONAL BANK	6255	652.53	652.53	652.53

1*****
 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 03/06/2009
 RUN TIME: 11:33 PM
 PAGE NUM: 13

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 03/06/2009 CHECK DATE: 03/09/2009 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						
OPD0905732	03	GADMI NGF					
PO0905732	01	INTER NATIONAL BANK	6255		751.57	751.57	751.57
OPD0905732	04	GADMI NGF					
PO0905732	01	INTER NATIONAL BANK	6255		336.29	336.29	336.29
OPD0905732	05	GADMI NGF					
PO0905732	01	INTER NATIONAL BANK	6255		3,120.12	3,120.12	3,120.12
OPD0906336	01	ROADBRIDGES					
PO0906336	01	BORDER MACHINERY	6201		2,760.00	2,760.00	2,760.00
OPD0905712	01	AUDI TOR					
PO0905712	01	R.J. TYPESETTERS RJ RUBBER STAMP COMPANY	6001		34.85	34.85	34.85
OPD0905954	01	JP2					
PO0905954	01	R.J. TYPESETTERS RJ RUBBER STAMP COMPANY	6201		17.00	17.00	17.00
OPD0906081	01	JP6					
PO0906081	01	R.J. TYPESETTERS RJ RUBBER STAMP COMPANY	6201		16.15	16.15	16.15

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPD0906677 P00906677	01	R. J. TYPESETTERS RJ RUBBER STAMP COMPANY	6001	DOMESTI CRELA		102.00	102.00	102.00
OPD0906725 P00906725	01	R. J. TYPESETTERS RJ RUBBER STAMP COMPANY	6001	AUDI TOR		191.59	191.59	191.59
OPD0906810 P00906810	01	R. J. TYPESETTERS RJ RUBBER STAMP COMPANY	6001	DI STCLERK		68.00	68.00	68.00
OPD0906862 P00906862	01	RYAN LUMBER CO.	6201	ROADBRI DGES		23.97	23.97	23.97
OPE0902035 P00902035	01	EL PASO INC	6012	GADMI NGF		212.63	212.63	212.63
OPL0902032 P00902032	01	EL PASO INC	6022	GADMI NGF		31.50	31.50	31.50
OPL0902032 P00902032	02	EL PASO INC	6022	GADMI NGF		94.50	94.50	94.50
OPL0902032 P00902032	03	EL PASO INC	6022	GADMI NGF		252.00	252.00	252.00
OPL0902032 P00902032	04	EL PASO INC	6022	GADMI NGF		236.25	236.25	236.25

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 03/06/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 11:33 PM
 PAGE NUM: 14

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 03/06/2009 CHECK DATE: 03/09/2009 POSTING PERIOD: 06 2009
 DOING BUSINESS AS

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPB0901524 P00901524	01	VALERO MARKETING AND SUPPLY CO	6291	TJPCSECUOP09	503 09	115.55	115.55	115.55
OPC0901553 P00901553	01	VALERO MARKETING AND SUPPLY CO	6403	ASCARATE		657.35	657.35	657.35
OPD0907364 P00907364	01	VALERO MARKETING AND SUPPLY CO	6291	SPORTSPARKSR		536.58	536.58	536.58
OVP0902433	01	VALERO MARKETING AND SUPPLY CO	6291	CONSTABLE7		642.92	642.92	642.92
OPD0906875 P00906875	01	L-TUNE AUTOMOTIVE CENTER	6291	CONSTABLE5		144.75	144.75	144.75
OAF0901069	01	PATRICIA B. CHEW & ASSOCIATES,	6809	MENTALHLTH		468.75	468.75	468.75
OAF0901069	02	PATRICIA B. CHEW & ASSOCIATES,	6809	MENTALHLTH		237.50	237.50	237.50
OVP0902407	01	HENNEBURG COUNSELING	6664	TJPCINPI LT09	520 02	39.00	39.00	39.00
OVP0902407	02	HENNEBURG COUNSELING	6664	TJPCOMCORR09	504 09	3.45	3.45	3.45
OVP0902407	03	HENNEBURG COUNSELING	6664	TJPCOMCORR09	504 09	3.45	3.45	3.45
OVP0902407	04	HENNEBURG COUNSELING	6664	TJPCOMCORR09	504 09	5.05	5.05	5.05

OVP0902407	05	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	13.00	13.00	13.00
OVP0902407	06	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	13.00	13.00	13.00
OVP0902407	07	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	39.00	39.00	39.00
OVP0902407	08	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	6.90	6.90	6.90
OVP0902407	09	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	60.00	60.00	60.00
OVP0902407	10	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	8.45	8.45	8.45
OVP0902408	01	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504	09	3.45	3.45	3.45

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 03/06/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 11:33 PM
 PAGE NUM: 15

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 03/06/2009 CHECK DATE: 03/09/2009 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
OVP0902415	01	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504 09	10.10	10.10	10.10
OVP0902415	02	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504 09	12.90	12.90	12.90
OVP0902415	03	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504 09	3.45	3.45	3.45
OVP0902415	04	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504 09	60.00	60.00	60.00
OVP0902415	05	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504 09	15.33	15.33	15.33
OVP0902415	06	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504 09	3.45	3.45	3.45
OVP0902415	07	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504 09	6.90	6.90	6.90
OVP0902415	08	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504 09	3.45	3.45	3.45
OVP0902415	09	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504 09	10.35	10.35	10.35
OVP0902415	10	HENNEBURG COUNSELING	TJPCOMCORR09 6664	504 09	19.39	19.39	19.39
OPDO906602	01	ALAMO AUTO GLASS	ROADBRI DGES 6201		190.00	190.00	190.00
OAF0901072	01	PORRAS, STEPHENS & BRIGGS	MENTALHLTH 6886		1,020.00	1,020.00	1,020.00
OAF0901072	02	PORRAS, STEPHENS & BRIGGS	MENTALHLTH 6886		680.00	680.00	680.00
OAF0901072	03	PORRAS, STEPHENS & BRIGGS	MENTALHLTH 6886		935.00	935.00	935.00
OAF0901072	04		MENTALHLTH				

OAF0901072	05	PORRAS, STEPHENS & BRIGGS	6886	MENTALHLTH	850.00	850.00	850.00
OAF0901072	06	PORRAS, STEPHENS & BRIGGS	6886	MENTALHLTH	340.00	340.00	340.00
OAF0901072	07	PORRAS, STEPHENS & BRIGGS	6886	MENTALHLTH	1,020.00	1,020.00	1,020.00
1		PORRAS, STEPHENS & BRIGGS	6886		850.00	850.00	850.00

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 03/06/2009
RUN TIME: 11:33 PM
PAGE NUM: 16

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 03/06/2009 CHECK DATE: 03/09/2009 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							
OAF0901072	08	PORRAS, STEPHENS & BRIGGS	6886	MENTALHLTH	340.00	340.00	340.00
OPD0905704	01	JP6					
PO0905704	01	PRINTING BY THE MINUTE	6201		118.00	118.00	118.00
OPD0905860	01	JP2					
PO0905860	01	PRINTING BY THE MINUTE	6201		88.50	88.50	88.50
OPD0906262	01	JP7					
PO0906262	01	PRINTING BY THE MINUTE	6001		265.50	265.50	265.50
OPD0906299	01	SHERI FFLAW					
PO0906299	01	MISSION CHEVROLET LTD	6305		198.24	198.24	198.24
OPD0906361	01	SHERI FFLAW					
PO0906361	01	MISSION CHEVROLET LTD	6305		269.99	269.99	269.99
OUT0925297	01	SHERI FFDETEN					
		EL PASO WATER UTILITIES	6454		21.83	21.83	21.83
OUT0925297	02	COMMUNITY					
		EL PASO WATER UTILITIES	6454		43.50	43.50	43.50
OUT0925307	01	PURCHASING					
		EL PASO WATER UTILITIES	6454		162.61	162.61	162.61
OUT0925307	02	SHERI FFDETEN					
		EL PASO WATER UTILITIES	6454		9,443.49	9,443.49	9,443.49
OPB0903630	01	SPORTSPARKSR					
PO0903630	01	SARABIA'S PORTABLE JONS, INC.	6761		335.00	335.00	335.00
OAF0901055	01	CHILDFEES					
		BERNARDO GONZALEZ, ATTY	6855		370.00	370.00	370.00
OAF0901055	02	CHILDFEES					
		BERNARDO GONZALEZ, ATTY	6855		312.50	312.50	312.50
OAF0901055	03	CHILDFEES					
		BERNARDO GONZALEZ, ATTY	6855		312.50	312.50	312.50
OAF0901055	04	CHILDFEES					
		BERNARDO GONZALEZ, ATTY	6855		305.00	305.00	305.00
OUT0925298	01	RURALPARKS					
		LOWER VALLEY WATER DISTRICT AU	6454		32.16	32.16	32.16
OPD0905719	01	GOLFCOURSE					
PO0905719	01	AIRGAS SOUTHWEST INC.	6201		189.89	189.89	189.89
OPD0905722	01	ASCARATE					
PO0905722	01	AIRGAS SOUTHWEST INC.	6201		295.12	295.12	295.12

1*****
FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 03/06/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 11:33 PM
PAGE NUM: 17

ORUN	OPTION	SELECTED:	A	-	LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	03/06/2009	CHECK	DATE:	03/09/2009	POSTING	PERIOD:	06	2009	CLEARED	FOR	PAYMENT
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET				BALANCE	DUE	BALANCE	DUE						
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT																	
OAF0901064	01	DOING BUSINESS AS		COUNCIL																		
		TEXAS TECH UNIVERSITY		6856				1,967.00	1,967.00													1,967.00
		DEPT. OF NEUROPSYCHIATRY																				
OAF0901064	02	DOING BUSINESS AS		COUNCIL																		
		TEXAS TECH UNIVERSITY		6856				1,633.00	1,633.00													
		DEPT. OF NEUROPSYCHIATRY																				
OAF0901064	03	DOING BUSINESS AS		COUNCIL																		
		TEXAS TECH UNIVERSITY		6856				1,568.00	1,568.00													
		DEPT. OF NEUROPSYCHIATRY																				
OPD0906909	01	ROADBRIDGES																				
P00906909	01	WEST FLEET		6201				473.40	473.40													473.40
OPE0903261	01	GADMI NGF																				
P00903261	01	GO-DIRECT MAILING SERVICES INC		6005				565.99	565.99													565.99
OVPO902437	01	EVANGELINA K. ZOUNIS		JP2																		
				6674				160.00	160.00													
OVP0902431	01	HECTOR RODRIGUEZ		JP5																		
		MAHEIR JANITORIAL SERVICE		6761				450.00	450.00													450.00
OPC0902799	01	PROBATECRT2																				
P00902799	01	AMPCO SYSTEM PARKING		6605				609.72	609.72													609.72
OPE0903259	01	PURCHASING																				
P00903259	01	AMPCO SYSTEM PARKING		6291				101.62	101.62													101.62
OVPO902432	01	GADMI NGF																				
		AMPCO SYSTEM PARKING						6,040.50	6,040.50													6,040.50
OUT0925355	01	CNTYCLERK																				
		AT&T LONG DISTANCE		6503				2.63	2.63													2.63
OUT0925355	02	ADMINSUPP08																				
		AT&T LONG DISTANCE		6503	282	02		39.59	39.59													39.59
OUT0925357	01	JP6PLACE2																				
		AT&T LONG DISTANCE		6503				2.30	2.30													2.30
OPC0901798	01	MEDI CALEXAM																				
P00901798	01	SILVER SPRINGS PURIFIED WATER		6761				18.75	18.75													18.75
		AKA MONGER WATER SERVICE, INC																				
OPA0904030	01	SHERIFFLAW																				
P00904030	01	SOUTHWEST AUTO GLASS, INC		6305				169.00	169.00													169.00
OPE0901576	01	SHERIFFLAW																				
P00901576	01	MAGIC MUFFLER		6305				145.00	145.00													145.00

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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 03/06/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 11:33 PM
PAGE NUM: 18

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 03/06/2009 CHECK DATE: 03/09/2009 POSTING PERIOD: 06 2009

CLAI MS0306. TXT
USER CODE

VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBJECT	PROJECT GRANT	CLAI MS0306. TXT USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OPD0907464 PO0907464	01 ANDY GARCIA OFFICE WORKS	CNTYCLERK 6301			85.00	85.00	85.00
OPD0906236 PO0906236	01 BARNES GROUP, INC KAR PRODUCTS, LLC	ROADBRI DGES 6201			714.21	714.21	714.21
OAF0901060	01 RUTH REYES, ATTY	COUNCIL 6856			3,500.00	3,500.00	3,500.00
OPD0905928 PO0905928	01 CEMEX EL PASO, INC	ROADBRI DGES 6211			1,122.00	1,122.00	1,122.00
OPD0906756 PO0906756	01 CEMEX EL PASO, INC	ROADBRI DGES 6306			590.00	590.00	590.00
OVPO902405	01 PINNACLE SERVICES	TJPCOMCORR09 6664	504	09	360.00	360.00	360.00
OPD0906696 PO0906696	01 CALDWELL COUNTRY CHEVROLET CHRYSLER FINANCIAL	CPCOCAPIMPO4 9250			19,961.00	19,961.00	19,961.00
OPA0905545 PO0905545	01 OSCAR ARELLANO AMIGOS PEST CONTROL	JP6PLACE2 6761			40.00	40.00	40.00
OPD0905896 PO0905896	01 RUDY'S BRAKES & ALIGNMENT	SHERIFFLAW 6305			35.00	35.00	35.00
OPD0906956 PO0906956	01 RUDY'S BRAKES & ALIGNMENT	CACOMM 6291			60.00	60.00	60.00
OAF0901061	01 JORGE L. RIVAS, JR	COUNCIL 6856			402.00	402.00	402.00
OPD0906927 PO0906927	01 SOUTHWEST FIRST AID AND SAFETY	CCRIMC2 6001			125.75	125.75	125.75
OPE0901621 PO0901621	01 MERRY X-RAY CORPORATION	SHERIFFDETEN 6301			366.67	366.67	366.67
OPG0901872 PO0901872	01 DUST-TEX RENTAL SERVICE, INC	FACILITIES 6761			195.87	195.87	195.87
OPG0901872 PO0901872	02 DUST-TEX RENTAL SERVICE, INC	FACILITIES 6761			195.87	195.87	195.87
OPHO901465 PO0901465	01 DUST-TEX RENTAL SERVICE, INC	SHERIFFLAW 6201			41.00	41.00	41.00

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FAMR165Q
COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT
RUN DATE: 03/06/2009
RUN TIME: 11:33 PM
PAGE NUM: 19

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
SELECTION DATE: 03/06/2009 CHECK DATE: 03/09/2009 POSTING PERIOD: 06 2009

VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBJECT	PROJECT GRANT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OPHO901465 PO0901465	02 DUST-TEX RENTAL SERVICE, INC	SHERIFFLAW 6201			41.00	41.00	41.00
OPHO901465 PO0901465	03 DUST-TEX RENTAL SERVICE, INC	SHERIFFLAW 6201			41.00	41.00	41.00

OPHO901473	01		SHERI FFLAW					
P00901473	01	DUST-TEX RENTAL SERVICE, INC	6201			19.50	19.50	19.50
OPHO901473	02		SHERI FFLAW					
P00901473	01	DUST-TEX RENTAL SERVICE, INC	6201			19.50	19.50	19.50
OPHO901473	03		SHERI FFLAW					
P00901473	01	DUST-TEX RENTAL SERVICE, INC	6201			19.50	19.50	19.50
OPA0903485	01		SHERI FFLAW					
P00903485	01	CELESTRA GRAPHICS	6305			300.00	300.00	300.00
OAF0901050	01		CHILDWFEEES					
		THOMAS E. STANTON	6851			1,000.00	1,000.00	1,000.00
OAF0901050	02		CHILDWFEEES					
		THOMAS E. STANTON	6851			1,000.00	1,000.00	1,000.00
OAF0901050	03		CHILDWFEEES					
		THOMAS E. STANTON	6851			1,000.00	1,000.00	1,000.00
OPC0902201	01		JUVPROBSR					
P00902201	01	INTERNATIONAL BUSINESS ARCHIVE	6301			145.00	145.00	145.00
OPC0903434	01		SHERI FFDEN					
P00903434	01	P. E. S. T.	6301			505.00	505.00	505.00
OPDO906283	01		ROADBRI DGES					
P00906283	01	CONTINENTAL BATTERY COMPANY	6201			496.72	496.72	496.72
OPDO906291	01		SHERI FFLAW					
P00906291	01	FRONTERA RADIATORS	6305			137.00	137.00	137.00
OPDO906381	01		SHERI FFLAW					
P00906381	01	O' REILLY AUTOMOTIVE INC O' REILLY AUTO PARTS	6305			103.99	103.99	103.99
OAF0901054	01		CHILDWFEEES					
		LOZANO WALKER , PLLC JAMES R. WALKER	6855			81.25	81.25	81.25
OPBO904031	01		SHERI FFLAW					
P00904031	01	TIRE CONNECTION	6305			26.75	26.75	26.75
OPBO904031	02		SHERI FFLAW					
P00904031	01	TIRE CONNECTION	6305			26.75	26.75	26.75

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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 03/06/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 11:33 PM
PAGE NUM: 20

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 03/06/2009 CHECK DATE: 03/09/2009 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						
OVP0902396	01	PROBATECRT2					
	ERNIE GONZALEZ JR.	6246			15.00	15.00	15.00
OVP0902396	02	PROBATECRT2					
	ERNIE GONZALEZ JR.	6246			15.00	15.00	15.00
OPDO901498	01	HIDTARI C07					
P00901498	01	ALLTEL CORPORATION	270	03	411.86	411.86	411.86
	ALLTEL COMMUNICATIONS, LLC	6501					
OVP0902399	01	PROBATECRT2					
	GRI SELDA A. STEWART	6246			15.00	15.00	15.00
OVP0902399	02	PROBATECRT2					
	GRI SELDA A. STEWART	6246			15.00	15.00	15.00

OPB0901661	01		SHERI FFJAI LA					
P00901661	01	SOUTHWEST COMMERCIAL ENGINES	6301		2,284.32		2,284.32	2,284.32
OVPO902395	01		PROBATECRT2					
		MIRNA DIAZ	6246		15.00		15.00	15.00
OVPO902395	02		PROBATECRT2					
		MIRNA DIAZ	6246		15.00		15.00	15.00
OVPO902402	01		PROBATE					
		RAYMOND WILLMS	6246		15.00		15.00	15.00
OVPO902402	02		PROBATE					
		RAYMOND WILLMS	6246		15.00		15.00	15.00
OVPO902401	01		PROBATE					
		ELVIA DURCHOLZ	6246		15.00		15.00	15.00
OVPO902401	02		PROBATE					
		ELVIA DURCHOLZ	6246		15.00		15.00	15.00
OVPO902401	03		PROBATE					
		ELVIA DURCHOLZ	6246		15.00		15.00	15.00
OVPO902400	01		PROBATE					
		RUTH P. AVILA	6246		15.00		15.00	15.00
OVPO902400	02		PROBATE					
		RUTH P. AVILA	6246		15.00		15.00	15.00
OVPO902400	03		PROBATE					
		RUTH P. AVILA	6246		15.00		15.00	15.00
OVPO902400	04		PROBATE					
		RUTH P. AVILA	6246		15.00		15.00	15.00

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 03/06/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 11:33 PM
 PAGE NUM: 21

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 03/06/2009 CHECK DATE: 03/09/2009 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

OVPO902394	01		PROBATE					
		TRICIA MARTINEZ	6246		15.00		15.00	15.00
OVPO902397	01		PROBATECRT2					
		TRICIA MARTINEZ	6246		15.00		15.00	15.00
OVPO902397	02		PROBATECRT2					
		TRICIA MARTINEZ	6246		15.00		15.00	15.00
OVPO902397	03		PROBATECRT2					
		TRICIA MARTINEZ	6246		15.00		15.00	15.00
OVPO902397	04		PROBATECRT2					
		TRICIA MARTINEZ	6246		15.00		15.00	15.00
OVPO902397	05		PROBATECRT2					
		TRICIA MARTINEZ	6246		15.00		15.00	15.00
OVPO902398	01		PROBATECRT2					
		REBECCA SMITH	6246		15.00		15.00	15.00
OVPO902398	02		PROBATECRT2					
		REBECCA SMITH	6246		15.00		15.00	15.00
OVPO902398	03		PROBATECRT2					
		REBECCA SMITH	6246		15.00		15.00	15.00
OPD0906017	01		CPDTFCI MP07					

P00906017 01 TCB CONTRACTORS

9103
REPORT TOTAL

CLAI MS0306. TXT

20,075.00
772,370.06

20,075.00
772,370.06

20,075.00
772,370.06