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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 05/08/2009  
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ORUN	OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	05/08/2009	CHECK DATE:	05/11/2009	POSTING PERIOD:	08 2009
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR		
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT		
OAF0901833	01	DOING BUSINESS AS	CHILDWFEEES						
		STUART LEEDS, ATTY	6855		200.00	200.00	200.00		
OAF0901835	01	THERESA CABALLERO, ATTY	MENTALHLTH						
			6809		218.75	218.75	218.75		
OAF0901835	02	THERESA CABALLERO, ATTY	MENTALHLTH						
			6809		181.25	181.25	181.25		
OVP0903690	01	ROBERT GEYER	RURALTRANS09	14 12					
			6604		46.40	46.40	46.40		
OVP0903752	01	RENEE KING	COUNCIL						
			6852		94.50	94.50	94.50		
OAF0901832	01	MARLENE GONZALEZ, ATTY	CHILDWFEEES						
			6855		107.50	107.50	107.50		
OVP0903747	01	ROSALBA MEDINA	JPDINTEREST						
			6201		1,101.00	1,101.00	1,101.00		
OVP0903695	01	VERONICA M. PARRA	CATEENCRT2						
			6604		20.00	20.00	20.00		
OVP0903687	01	MIGUEL ANGEL RAMIREZ	C06TOBACC009	231 03					
			6246		350.00	350.00	350.00		
OVP0903743	01	EMERGENCY FOOD AND SHELTER NAT	EMERGF00DS08	21 08					
			R3020		834.27	834.27	834.27		
OVP0903679	01	RABA-KISTNER CONSULTANTS INC.	ROADBRIDGES						
			6761		5,436.13	5,436.13	5,436.13		
OUT0925525	01	EL PASO CO WCID #4	ROADBRIDGES						
			6454		66.04	66.04	66.04		
OUT0925525	02	EL PASO CO WCID #4	ROADBRIDGES						
			6454		1,558.99	1,558.99	1,558.99		
OUT0925525	03	EL PASO CO WCID #4	RURALPARKS						
			6454		60.31	60.31	60.31		
OUT0925525	04	EL PASO CO WCID #4	RURALPARKS						
			6454		34.13	34.13	34.13		
OPD0909412	01	EL PASO BOLT & SCREW CO.	SHERIFFDETEN						
			6301		109.64	109.64	109.64		
OPD0909412	02	EL PASO BOLT & SCREW CO.	SHERIFFDETEN						
			6301		7.96	7.96	7.96		
OPD0910219	01	FLOWERS BAKING CO. OF EL PASO,	SHERIFFJAILA						
			6904		63.46	63.46	63.46		

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ORUN	OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	05/08/2009	CHECK DATE:	05/11/2009	POSTING PERIOD:	08 2009
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR		

DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT
OPJ0901955	01 DOING BUSINESS AS	JPDNATSCHOOL				
P00901955	01 FLOWERS BAKING CO. OF EL PASO,	6900		35.11	35.11	35.11
OPJ0901955	02 DOING BUSINESS AS	JPDNATSCHOOL				
P00901955	01 FLOWERS BAKING CO. OF EL PASO,	6900		57.72	57.72	57.72
OPJ0901955	03 DOING BUSINESS AS	JPDNATSCHOOL				
P00901955	01 FLOWERS BAKING CO. OF EL PASO,	6900		57.72	57.72	57.72
OPJ0901955	04 DOING BUSINESS AS	JPDNATSCHOOL				
P00901955	01 FLOWERS BAKING CO. OF EL PASO,	6900		35.11	35.11	35.11
OPJ0901955	05 DOING BUSINESS AS	JPDNATSCHOOL				
P00901955	01 FLOWERS BAKING CO. OF EL PASO,	6900		10.15	10.15	10.15
OPD0908384	01 BUSINESS FORMS INC.	6001		150.00	150.00	150.00
OPM0901344	01 TEXAS INDUSTRIAL SERVICES	6201		26.75	26.75	26.75
OPD0909254	01 GASB ORDER DEPARTMENT	6001		39.00	39.00	39.00
OPD0909776	01 SAM'S CLUB DIRECT	6008	195 08	96.34	96.34	96.34
OVPO903694	01 TEXAS ASSOC. FOR COURT ADMINST	6021		50.00	50.00	50.00
OPB0906650	01 XEROX CORPORATION	6350		252.04	252.04	252.04
OVPO903748	01 CLERK, SUPREME COURT	6021		235.00	235.00	235.00
OVPO903749	01 CLERK, SUPREME COURT	6021		260.00	260.00	260.00
OPF0902202	01 BI MONI TORING CORP.	6301		1,783.83	1,783.83	1,783.83
OPD0910632	01 MI NOLTA CORPORATION	6350		246.12	246.12	246.12
OPD0910122	01 CHECKPOINT SERVICES, INC	6204		252.72	252.72	252.72
OPD0910128	01 CHECKPOINT SERVICES, INC	9300		269.56	269.56	269.56
OPD0818343	01 CORPORATE EXPRESS	6001		89.45	89.45	89.45

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 05/08/2009 CHECK DATE: 05/11/2009 POSTING PERIOD: 08 2009  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OPD0900527	01 DOING BUSINESS AS	JP2				
P00900527	01 CORPORATE EXPRESS	6201		42.47	42.47	42.47
OPD0900961	01 CORPORATE EXPRESS	6001		249.90	249.90	249.90
OPD0901300	01 CNTYCLERK					

P00901300	01	CORPORATE EXPRESS	6001	55.43	55.43	55.43
OPD0901608	01		MEDI CALEXAM			
P00901608	01	CORPORATE EXPRESS	6001	19.89	19.89	19.89
OPD0901910	01		DA			
P00901910	01	CORPORATE EXPRESS	6001	62.94	62.94	62.94
OPD0902564	01		JUVPROBSR			
P00902564	01	CORPORATE EXPRESS	6001	61.53	61.53	61.53
OPD0902564	02		JUVPROBSR			
P00902564	01	CORPORATE EXPRESS	6001	70.58	70.58	70.58
OPD0902698	02		SHERI FFACADT			
P00902698	01	CORPORATE EXPRESS	6003	444.72	444.72	444.72
OPD0903838	01		205THDC			
P00903838	01	CORPORATE EXPRESS	6001	14.91	14.91	14.91
OPD0903854	01		MEDI CALEXAM			
P00903854	01	CORPORATE EXPRESS	6001	46.02	46.02	46.02
OPD0905281	01		JUVPROBSR			
P00905281	01	CORPORATE EXPRESS	6001	1,314.04	1,314.04	1,314.04
OPD0905562	01		SHERI FFLAW			
P00905562	01	CORPORATE EXPRESS	6001	279.24	279.24	279.24
OPD0905718	01		JP7			
P00905718	01	CORPORATE EXPRESS	6001	6.93	6.93	6.93
OPD0905963	01		JP2			
P00905963	01	CORPORATE EXPRESS	6201	10.78	10.78	10.78
OPD0905967	01		JP2			
P00905967	01	CORPORATE EXPRESS	6201	47.29	47.29	47.29
OPD0905989	01		SHERI FFACADT			
P00905989	01	CORPORATE EXPRESS	6204	161.92	161.92	161.92
OPD0905992	01		JUVPROBSR			
P00905992	01	CORPORATE EXPRESS	6001	150.38	150.38	150.38
OPD0906060	01		DI STCLERK			
P00906060	01	CORPORATE EXPRESS	6001	695.73	695.73	695.73

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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						
OPD0906060	02		DI STCLERK				
P00906060	01	CORPORATE EXPRESS	6001		298.17	298.17	298.17
OPD0906061	01		DI STCLERK				
P00906061	01	CORPORATE EXPRESS	6001		152.88	152.88	152.88
OPD0906119	01		DI STCLERK				
P00906119	01	CORPORATE EXPRESS	6001		160.62	160.62	160.62
OPD0906164	01		PURCHASING				
P00906164	01	CORPORATE EXPRESS	6401		62.88	62.88	62.88
OPD0906174	01		COMMI SSNER2				
P00906174	01	CORPORATE EXPRESS	6001		10.75	10.75	10.75
OPD0906411	01		COMMI SSNER1				
P00906411	01	CORPORATE EXPRESS	6001		27.63	27.63	27.63



PO0907444	01	CORPORATE EXPRESS	6001		84.53	84.53	84.53
OPD0907444	02		CNTYCLERK				
PO0907444	01	CORPORATE EXPRESS	6001		7.80	7.80	7.80
OPD0907446	01		GASSI STANCE				
PO0907446	01	CORPORATE EXPRESS	6001		179.44	179.44	179.44
OPD0907505	01		COMMI SSNER3				
PO0907505	01	CORPORATE EXPRESS	6201		56.68	56.68	56.68
OPD0907511	01		243RDDC				
PO0907511	01	CORPORATE EXPRESS	6001		41.88	41.88	41.88
OPD0907630	02		CRI MDC1				
PO0907630	01	CORPORATE EXPRESS	6001		36.08	36.08	36.08
OPD0907682	01		COUNCIL				
PO0907682	01	CORPORATE EXPRESS	9300		171.30	171.30	171.30
OPD0907692	01		AUDI TOR				
PO0907692	01	CORPORATE EXPRESS	6001		19.35	19.35	19.35
OPD0907693	01		AUDI TOR				
PO0907693	01	CORPORATE EXPRESS	6001		41.71	41.71	41.71

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS      SELECTION DATE: 05/08/2009 CHECK DATE: 05/11/2009 POSTING PERIOD: 08 2009  
VOUCHER NUMBER    VENDOR NUMBER    INDEX    PROJECT    USER CODE    GROSS    NET    CLEARED FOR  
DOC REFERENCE    VENDOR NAME    SUBOBJECT    GRANT    BALANCE DUE    BALANCE DUE    PAYMENT

OPD0907716	01		AUDI TOR				
PO0907716	01	CORPORATE EXPRESS	6001		203.56	203.56	203.56
OPD0908035	01		CA				
PO0908035	01	CORPORATE EXPRESS	6001		40.83	40.83	40.83
OPD0908705	01		409THDC				
PO0908705	01	CORPORATE EXPRESS	6001		103.50	103.50	103.50
OPD0907260	01		CC4				
PO0907260	01	CORPORATE EXPRESS	6001		13.11	13.11	13.11
OPD0908044	01		AGRI CULTURAL				
PO0908044	01	WILLIAM T. PLACENCIO SUN CITY COPY	6301		3,060.00	3,060.00	3,060.00
OVPO903746	01		PURCHASING				
		RI SO, INC.	6350		897.00	897.00	897.00
OVPO903678	01		PUBLI CDEFEND				
		CLERK, 8TH CT OF APPEALS	6850		46.50	46.50	46.50
OPD0904250	01		SHERI FFLAW				
PO0904250	01	HOME DEPOT CREDIT SERVICES	6201		9.99	9.99	9.99
OPD0904337	01		SHERI FFLAW				
PO0904337	01	HOME DEPOT CREDIT SERVICES	6201		19.98	19.98	19.98
OPD0905959	01		FACI LI TI ES				
PO0905959	01	HOME DEPOT CREDIT SERVICES	6301		140.88	140.88	140.88
OPD0908738	01		JUVPROBSR				
PO0908738	01	HOME DEPOT CREDIT SERVICES	6301		111.96	111.96	111.96
OPD0908739	01		JUVPROBSR				
PO0908739	01	HOME DEPOT CREDIT SERVICES	6301		299.70	299.70	299.70
OPD0909588	01		409THDC				

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P00909588	01	HOME DEPOT CREDIT SERVICES	6204			349.00	349.00	349.00
OPD0910222	01		CNTYCLKRMP					
P00910222	01	HOME DEPOT CREDIT SERVICES	6001			286.50	286.50	286.50
OVPO903692	01		SBTDEMOPRJ09					
		TEXAS A & M UNIVERSITY	9500	290	01	2,119.99	2,119.99	2,119.99
OVPO903691	01		GADMI NGF					
		VICTOR A. FLORES, TAX ASSESOR				200.00	200.00	200.00
OPA0902897	01		MEDI CALEXAM					
P00902897	01	UNI -SELECT USA INC	6305			52.21	52.21	52.21
		MAIN AUTO PARTS						

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ORUN	OPTION	SELECTED:	A - LIST	PAY	ALL	VOUCHERS	SELECTION	DATE:	05/08/2009	CHECK	DATE:	05/11/2009	POSTING	PERIOD:	08 2009
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR	PAYMENT			
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT			BALANCE	BALANCE						
								DUE	DUE						
			DOING BUSINESS AS												
OPD0903812	01		TJPCSECUOP09												
P00903812	01	B & H PHOTO/VIDEO INC.	6204	503	09			350.80	350.80						
OPG0900869	01		MEDI CALEXAM												
P00900869	01	ALLTELL COMMUNICATIONS	6501					184.63	184.63						
OPI0901324	01		SHERIFFLAW												
P00901324	01	ALLTELL COMMUNICATIONS	6501					126.93	126.93						
OPPO900261	01		ROADBRI DGES												
P00900261	01	ALLTELL COMMUNICATIONS	6501					98.04	98.04						
OPPO900261	02		ROADBRI DGES												
P00900261	01	ALLTELL COMMUNICATIONS	6501					102.80	102.80						
OPB0901234	01		FACI LI TI ES												
P00901234	01	OTIS ELEVATOR	6761					4,071.27	4,071.27						
OAF0901839	01		MENTALHLTH												
		ROBERT W. WARACH, ATTORNEY	6809					678.75	678.75						
OPD0910290	01		CHI LDWBRD												
P00910290	01	THE BAI R FOUNDATION	6212					265.11	265.11						
OPA0819069	01		SPORTSPARKSR												
P00819069	01	W. W. GRAINGER INC.	6301					67.32	67.32						
OPD0819423	01		FACI LI TI ES												
P00819423	01	W. W. GRAINGER INC.	6301					37.25	37.25						
OPD0904245	01		CA												
P00904245	01	W. W. GRAINGER INC.	6001					5.00	5.00						
OPD0905955	01		JUVPROBSR												
P00905955	01	W. W. GRAINGER INC.	6301					68.53	68.53						
OPD0908334	01		JUVPROBSR												
P00908334	01	W. W. GRAINGER INC.	6301					284.98	284.98						
OPD0909413	01		JUVPROBSR												
P00909413	01	W. W. GRAINGER INC.	6301					116.28	116.28						
OPD0909673	01		ROADBRI DGES												
P00909673	01	W. W. GRAINGER INC.	6204					5,499.00	5,499.00						
OPD0909673	02		ROADBRI DGES												
P00909673	01	W. W. GRAINGER INC.	6204					405.81	405.81						
OPD0910037	01		JUVPROBSR												

PO0910037	01	W. W. GRAINGER INC.	6301			69.84	69.84	69.84
OPA0904439	01		065THDC					
PO0904439	01	WEST PUBLISHING CORPORATION WEST GROUP	6011			243.75	243.75	243.75

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ORUN	OPTION	SELECTED:	A - LIST	PAY	ALL	VOUCHERS	SELECTION	DATE:	05/08/2009	CHECK	DATE:	05/11/2009	POSTING	PERIOD:	08 2009
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR				
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT			BALANCE	BALANCE	PAYMENT					
								DUE	DUE						
OPA0904439	02			065THDC											
PO0904439	01	WEST PUBLISHING CORPORATION WEST GROUP		6011				303.00	303.00	303.00					
OPA0904439	03			065THDC											
PO0904439	01	WEST PUBLISHING CORPORATION WEST GROUP		6011				81.25	81.25	81.25					
OPA0904439	04			065THDC											
PO0904439	01	WEST PUBLISHING CORPORATION WEST GROUP		6011				243.75	243.75	243.75					
OPD0905045	01			041STDC											
PO0905045	01	WEST PUBLISHING CORPORATION WEST GROUP		6011				515.00	515.00	515.00					
OPD0905045	02			041STDC											
PO0905045	01	WEST PUBLISHING CORPORATION WEST GROUP		6011				103.00	103.00	103.00					
OPD0909688	01			SHERIFF JAIL											
PO0909688	01	COOK'S CORRECTIONAL KITCHEN		6401				151.37	151.37	151.37					
OAF0901837	01	TERRY HAMMOND, ATTY		MENTALHLTH				750.00	750.00	750.00					
OAF0901836	01	SERGIO H. ENRIQUEZ, ATTORNEY		MENTALHLTH				507.50	507.50	507.50					
OVP0903689	01	COMPASS GROUP USA		NUTRITION09	15 09			57,182.40	57,182.40	57,182.40					
OPD0910633	01			PUBLICDEFEND											
PO0910633	01	FEDERAL EXPRESS		6005				21.58	21.58	21.58					
OPD0909847	01			FACILITIES											
PO0909847	01	LAUN-DRY SUPPLY COMPANY, INC		6401				391.36	391.36	391.36					
OUT0925526	01			AGUADULCECC											
		HORIZON REGIONAL MUNICIPAL UTI DISTRICT		6454				32.13	32.13	32.13					
OVP0903753	01	TEXAS PARKS & WILDLIFE		JP6PLACE2											
				R8001				117.30	117.30	117.30					
OVP0903753	02	TEXAS PARKS & WILDLIFE		JP6											
				R8001				28.05	28.05	28.05					
OVP0903753	03	TEXAS PARKS & WILDLIFE		JP7											
				R8001				133.45	133.45	133.45					

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SELECTION DATE: 05/08/2009 CHECK DATE: 05/11/2009 POSTING PERIOD: 08 2009									
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR		
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT		
OVP0903753	04	JP1							
	DOING BUSINESS AS	R8001			70.55	70.55			70.55
OPH0901069	01	NUTRI TI ON09							
PO0901069	01	6246	15	09	108.83	108.83			108.83
OPH0901069	02	NUTRI TI ON09							
PO0901069	01	6246	15	09	93.60	93.60			93.60
OPH0901069	03	NUTRI TI ON09							
PO0901069	01	6246	15	09	67.94	67.94			67.94
OPH0901069	04	NUTRI TI ON09							
PO0901069	01	6246	15	09	35.90	35.90			35.90
OPB0905539	01	JP4							
PO0905539	01	6761			187.00	187.00			187.00
	SOTO ENTERPRISES, INC								
	MIRACLE DELIVERY SERVICE								
OPB0905539	02	JP4							
PO0905539	01	6761			187.00	187.00			187.00
	SOTO ENTERPRISES, INC								
	MIRACLE DELIVERY SERVICE								
OPC0905632	01	JP1							
PO0905632	01	6761			187.00	187.00			187.00
	SOTO ENTERPRISES, INC								
	MIRACLE DELIVERY SERVICE								
OPG0900739	01	SHERI FFJAI LA							
PO0900739	01	6761			187.00	187.00			187.00
	SOTO ENTERPRISES, INC								
	MIRACLE DELIVERY SERVICE								
OPG0901070	01	NUTRI TI ON09							
PO0901070	01	6246	15	09	70.00	70.00			70.00
	SOTO ENTERPRISES, INC								
	MIRACLE DELIVERY SERVICE								
OPD0910631	01	PUBLI CDEFEND							
PO0910631	01	6001			71.00	71.00			71.00
	AIM INSURANCE AGENCY								
OPD0910631	02	PUBLI CDEFEND							
PO0910631	01	6001			71.00	71.00			71.00
	AIM INSURANCE AGENCY								
OPD0910631	03	PUBLI CDEFEND							
PO0910631	01	6001			71.00	71.00			71.00
	AIM INSURANCE AGENCY								
OVP0903669	01	CCRI MC4							
	AIM INSURANCE AGENCY				71.00	71.00			71.00
OUT0925524	01	GASSI STANCE							
	CENTRO CRISTIANO SAN PABLO				97.20	97.20			97.20
	YSLETA LUTHERAN MISSION								
OPA0908898	01	CATEENCRT2							
PO0908898	01	6904			78.00	78.00			78.00
	DOMINO' S PIZZA INC.								

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS									
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR		

DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT
OPAO908901	01 DOING BUSINESS AS	CATEENCRT2				
POO908901	01 DOMINO'S PIZZA INC.	6904		42.25	42.25	42.25
OPBO907037	01 TEENCOURT					
POO907037	01 DOMINO'S PIZZA INC.	6904		52.00	52.00	52.00
OPBO908900	01 TEENCOURT					
POO908900	01 DOMINO'S PIZZA INC.	6904		24.00	24.00	24.00
OPDO907419	01 BRDCHI LDC009					
POO907419	01 DOMINO'S PIZZA INC.	6008	195 07	26.00	26.00	26.00
OPDO909880	01 CNTYCLKRMP					
POO909880	01 L-TUNE AUTOMOTIVE CENTER	6291		28.50	28.50	28.50
OUT0925523	01 COMMUNITY					
	NATIONAL SECURITY CONSULTANTS, NCC	6453		1,636.46	1,636.46	1,636.46
OUT0925523	02 COMMUNITY					
	NATIONAL SECURITY CONSULTANTS, NCC	6454		494.00	494.00	494.00
OPDO909475	01 SHERIFFJAILA					
POO909475	01 EDNOR FOOD SERVICE COMPANY	6904		2,223.74	2,223.74	2,223.74
OPDO909475	02 SHERIFFJAILA					
POO909475	01 EDNOR FOOD SERVICE COMPANY	6904		679.02	679.02	679.02
OPDO908524	01 CONSTABLE1					
POO908524	01 RTC INC.	6204		100.00	100.00	100.00
OPDO910376	01 SHERIFFDETEN					
POO910376	01 SPECTRUM PAPER COMPANY INC.	6904		75.33	75.33	75.33
OUT0925527	01 NEANNEX					
	EL PASO WATER UTILITIES	6454		262.51	262.51	262.51
OUT0925527	02 FACILITIES					
	EL PASO WATER UTILITIES	6454		190.30	190.30	190.30
OUT0925528	01 PURCHASING					
	EL PASO WATER UTILITIES	6454		160.96	160.96	160.96
OUT0925528	02 RURALPARKS					
	EL PASO WATER UTILITIES	6454		658.61	658.61	658.61
OUT0925528	03 SEWAGEINSPEC					
	EL PASO WATER UTILITIES	6451		12.31	12.31	12.31
OUT0925528	04 ROADBRIDGES					
	EL PASO WATER UTILITIES	6454		23.93	23.93	23.93

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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						
OUT0925528	05	SHERIFFDETEN					
	EL PASO WATER UTILITIES	6454			9,182.47	9,182.47	9,182.47
OUT0925528	06	SHERIFFDETEN					
	EL PASO WATER UTILITIES	6454			24.73	24.73	24.73
OUT0925528	07	COMMUNITY					

OVP0903688	01	EL PASO WATER UTILITIES	6454			84.42	84.42	84.42
			EMONWATER					
OVP0903688	02	EL PASO WATER UTILITIES				50.00	50.00	50.00
			EMONWATER					
OVP0903688	03	EL PASO WATER UTILITIES				50.00	50.00	50.00
			EMONWATER					
OPD0909178	01		ASCARATE					
PO0909178	01	SARABIA'S PORTABLE JONS, INC.	6350			232.50	232.50	232.50
OPD0909178	02		ASCARATE					
PO0909178	01	SARABIA'S PORTABLE JONS, INC.	6350			262.50	262.50	262.50
OPD0909178	03		ASCARATE					
PO0909178	01	SARABIA'S PORTABLE JONS, INC.	6350			600.00	600.00	600.00
OPD0909178	04		ASCARATE					
PO0909178	01	SARABIA'S PORTABLE JONS, INC.	6350			407.50	407.50	407.50
OPJ0901534	01		JUVDETENTI ON					
PO0901534	01	MOBILE MINI INC.	6201			136.50	136.50	136.50
OPJ0901534	02		JUVDETENTI ON					
PO0901534	01	MOBILE MINI INC.	6201			136.50	136.50	136.50
OVP0903693	01		JUVJUSTAI B09					
		PROVIDENCE SERVICE CORP	6664	139	09	3,708.75	3,708.75	3,708.75
		PROVIDENCE OF TEXAS						
OVP0903697	01		210THDC					
		PURCHASING/RECEIVING	6001			32.10	32.10	32.10
OVP0903698	01		210THDC					
		PURCHASING/RECEIVING	6001			26.07	26.07	26.07
OVP0903699	01		210THDC					
		PURCHASING/RECEIVING	6001			8.04	8.04	8.04
OVP0903700	01		041STDC					
		PURCHASING/RECEIVING	6001			4.50	4.50	4.50

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

OVP0903701	01		120THDC					
		PURCHASING/RECEIVING	6001			1.68	1.68	1.68
OVP0903702	01		205THDC					
		PURCHASING/RECEIVING	6001			.30	.30	.30
OVP0903703	01		243RDDC					
		PURCHASING/RECEIVING	6001			51.18	51.18	51.18
OVP0903704	01		243RDDC					
		PURCHASING/RECEIVING	6001			10.08	10.08	10.08
OVP0903705	01		243RDDC					
		PURCHASING/RECEIVING	6001			51.72	51.72	51.72
OVP0903706	01		384THDC					
		PURCHASING/RECEIVING	6001			9.36	9.36	9.36
OVP0903707	01		384THDC					

OVP0903708	01	PURCHASING/RECEIVING	6001		8.22	8.22	8.22
			GOLFCOURSE				
OVP0903709	01	PURCHASING/RECEIVING	6003		33.00	33.00	33.00
			ASSOCCPSCRT				
OVP0903710	01	PURCHASING/RECEIVING	6001		16.50	16.50	16.50
			PLAN&DEVELOP				
OVP0903711	01	PURCHASING/RECEIVING	6007		4.27	4.27	4.27
			CA				
OVP0903713	01	PURCHASING/RECEIVING	6001		2.16	2.16	2.16
			CNTYCLERK				
OVP0903714	01	PURCHASING/RECEIVING	6001		462.50	462.50	462.50
			CNTYCLERK				
OVP0903715	01	PURCHASING/RECEIVING	6001		570.00	570.00	570.00
			COURTADMIN				
OVP0903716	01	PURCHASING/RECEIVING	6001		177.11	177.11	177.11
			COURTADMIN				
OVP0903717	01	PURCHASING/RECEIVING	6001		179.08	179.08	179.08
			COURTADMIN				
OVP0903718	01	PURCHASING/RECEIVING	6001		142.84	142.84	142.84
			COUNCIL				
OVP0903719	01	PURCHASING/RECEIVING	6001		19.25	19.25	19.25
			COUNCIL				
		PURCHASING/RECEIVING	6001		62.40	62.40	62.40

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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		
OVP0903720	01	DOING BUSINESS AS	COUNCIL						
		PURCHASING/RECEIVING	6001		58.86	58.86	58.86		
OVP0903721	01		CRI MDC1						
		PURCHASING/RECEIVING	6001		33.00	33.00	33.00		
OVP0903722	01		CRI MDC1						
		PURCHASING/RECEIVING	6001		6.00	6.00	6.00		
OVP0903724	01		DA						
		PURCHASING/RECEIVING	6007		81.96	81.96	81.96		
OVP0903725	01		DA						
		PURCHASING/RECEIVING	6007		49.62	49.62	49.62		
OVP0903726	01		DOMESTI CRELA						
		PURCHASING/RECEIVING	6001		204.36	204.36	204.36		
OVP0903727	01		DOMESTI CRELA						
		PURCHASING/RECEIVING	6001		298.23	298.23	298.23		
OVP0903728	01		ELECTI ONS						
		PURCHASING/RECEIVING	6001		96.00	96.00	96.00		
OVP0903729	01		FACI LI TI ES						
		PURCHASING/RECEIVING	6201		2.61	2.61	2.61		
OVP0903730	01		FACI LI TI ES						
		PURCHASING/RECEIVING	6201		.45	.45	.45		

OVP0903731	01	PURCHASING/RECEIVING	JP3 6001			.15	.15	.15
OVP0903732	01	PURCHASING/RECEIVING	HUMANRES 6001			504.00	504.00	504.00
OVP0903733	01	PURCHASING/RECEIVING	HUMANRES 6221			51.00	51.00	51.00
OVP0903734	01	PURCHASING/RECEIVING	HUMANRES 6201			30.00	30.00	30.00
OVP0903735	01	PURCHASING/RECEIVING	HUMANRES 6201			1.08	1.08	1.08
OVP0903736	01	PURCHASING/RECEIVING	LAWLIBRARY 6201			151.86	151.86	151.86
OVP0903737	01	PURCHASING/RECEIVING	PLAN&DEVELOP 6007			7.29	7.29	7.29
OVP0903738	01	PURCHASING/RECEIVING	PROBATE 6201			29.00	29.00	29.00

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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						
OVP0903739	01	PROBATE					
	PURCHASING/RECEIVING	6201			78.60	78.60	78.60
OVP0903740	01	PUBLICDEFEND					
	PURCHASING/RECEIVING	6850			.45	.45	.45
OVP0903741	01	PUBLICDEFEND					
	PURCHASING/RECEIVING	6007			36.60	36.60	36.60
OVP0903742	01	TAXOFFICE					
	PURCHASING/RECEIVING	6001			600.00	600.00	600.00
OVP0903696	01	DA					
	PRIMOS CAFE	6850			87.10	87.10	87.10
OVP0903696	02	DA					
	PRIMOS CAFE	6850			67.70	67.70	67.70
OVP0903696	03	DA					
	PRIMOS CAFE	6850			59.05	59.05	59.05
OVP0903696	04	DA					
	PRIMOS CAFE	6850			31.55	31.55	31.55
OPD0909415	01	ROADBRIDGES					
	EL PASO TRACTOR KUBOTA	6204			3,459.00	3,459.00	3,459.00
OPC0902229	01	JPDNATSCHOOL					
	DEE'S FOODSERVICE	6900			89.25	89.25	89.25
OPC0902229	02	JPDNATSCHOOL					
	DEE'S FOODSERVICE	6900			11.25	11.25	11.25
OPD0909476	01	SHERIFFJAILA					
	DEE'S FOODSERVICE	6904			3,721.32	3,721.32	3,721.32
OPD0909476	02	SHERIFFJAILA					
	DEE'S FOODSERVICE	6904			340.06	340.06	340.06
OPD0910216	01	SHERIFFJAILA					

P00910216	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC	6904			274.40	274.40	274.40
OPI0901954 P00901954	01	JPDNATSCHOOL	6900			37.40	37.40	37.40
OPD0910252 P00910252	01	TAXOFFICE	6001			593.78	593.78	593.78
OPA0815038 P00815038	01	CLARK SECURITY PRODUCTS, INC CPCAPITAL01	6550			4,638.00	4,638.00	4,638.00

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ORUN	OPTION	SELECTED:	A	LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	05/08/2009	CHECK	DATE:	05/11/2009	POSTING	PERIOD:	08 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														
OPD0909123	01	SHERI FFJAI LA	6904			1,175.07	1,175.07	1,175.07									
P00909123	01	PRICE'S CREAMERIES	6904			803.82	803.82	803.82									
OPD0909123	02	SHERI FFJAI LA	6904			809.80	809.80	809.80									
P00909123	01	PRICE'S CREAMERIES	6904			368.46	368.46	368.46									
OPD0909123	03	SHERI FFJAI LA	6900			277.26	277.26	277.26									
P00909123	01	PRICE'S CREAMERIES	6900			199.10	199.10	199.10									
OPF0907875	01	JPDNATSCHOOL	6900			58.14	58.14	58.14									
P00907875	01	PRICE'S CREAMERIES	6900			222.60	222.60	222.60									
OPF0907875	02	JPDNATSCHOOL	6900			221.03	221.03	221.03									
P00907875	01	PRICE'S CREAMERIES	6900			345.00	345.00	345.00									
OPF0907875	03	JPDNATSCHOOL	6761			70.00	70.00	70.00									
P00907875	01	PRICE'S CREAMERIES	9401			11,197.20	11,197.20	11,197.20									
OPF0907875	04	JPDNATSCHOOL	9401			1,919.20	1,919.20	1,919.20									
P00907875	01	PRICE'S CREAMERIES	041STDC			217.26	217.26	217.26									
OPF0907875	05	JPDNATSCHOOL	6003			451.26	451.26	451.26									
P00907875	01	PRICE'S CREAMERIES	6003			451.26	451.26	451.26									
OPF0907875	06	JPDNATSCHOOL	DRUGENFMAT09			55.00	55.00	55.00									
P00907875	01	PRICE'S CREAMERIES	6232	276	02												
OPD0909935	01	SHERI FFDETEN	6232														
P00909935	01	SOUTHWEST FIRST AID AND SAFETY	6232														
OPH0900195	01	MVALLEYANNEX	6232														
P00900195	01	SOUTHWEST DISPOSAL	6232														
OPD0908178	01	CDP	6232														
P00908178	01	INX INC.	9401														
OPD0908178	02	CDP	9401														
P00908178	01	INX INC.	9401														
OPD0908425	01	041STDC	6001														
P00908425	01	INK SOLUTIONS, LLC	6003														
OPD0910382	01	CCCRI MFEECOL	6003														
P00910382	01	INK SOLUTIONS, LLC	6003														
OPD0910460	01	DRUGENFMAT09	6232	276	02												
P00910460	01	STATE OF TEXAS/CITATIONS UNIT	6232														
OAF0901840	01	MENTALHLTH	6232														

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OAF0901840	02	THOMAS E. STANTON	6886			765.00		765.00	765.00
			MENTALHLTH						
		THOMAS E. STANTON	6886			935.00		935.00	935.00

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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						
OPD0910082	01	SHERIFFJAI LA					
P00910082	01	QUALITY FRUIT & VEG. CO.	6904		1,227.00	1,227.00	1,227.00
OPF0901795	01	NUTRITION09					
P00901795	01	P. E. S. T.	6254	15 09	20.00	20.00	20.00
OPF0901795	02	NUTRITION09					
P00901795	01	P. E. S. T.	6254	15 09	20.00	20.00	20.00
OPF0901795	03	NUTRITION09					
P00901795	01	P. E. S. T.	6254	15 09	20.00	20.00	20.00
OPF0901795	04	NUTRITION09					
P00901795	01	P. E. S. T.	6254	15 09	20.00	20.00	20.00
OPF0901795	05	NUTRITION09					
P00901795	01	P. E. S. T.	6254	15 09	20.00	20.00	20.00
OPF0901795	06	NUTRITION09					
P00901795	01	P. E. S. T.	6254	15 09	20.00	20.00	20.00
OPF0901795	07	NUTRITION09					
P00901795	01	P. E. S. T.	6254	15 09	20.00	20.00	20.00
OPF0901795	08	NUTRITION09					
P00901795	01	P. E. S. T.	6254	15 09	10.00	10.00	10.00
OPF0901795	09	NUTRITION09					
P00901795	01	P. E. S. T.	6254	15 09	20.00	20.00	20.00
OPF0901795	10	NUTRITION09					
P00901795	01	P. E. S. T.	6254	15 09	20.00	20.00	20.00
OPF0901795	11	NUTRITION09					
P00901795	01	P. E. S. T.	6254	15 09	20.00	20.00	20.00
OPF0901795	12	NUTRITION09					
P00901795	01	P. E. S. T.	6254	15 09	20.00	20.00	20.00
OPC0903761	01	PURCHASING					
P00903761	01	CANON FINANCIAL SERVICES, INC.	6350		867.56	867.56	867.56
OAF0901838	01	MENTALHLTH					
		CARLOS M. QUINONEZ	6809		400.00	400.00	400.00
OPB0901956	01	CPDTFCIMPO7					
P00901956	01	ECO-WORX INC.	9103		9,900.00	9,900.00	9,900.00
OVP0903682	01	PROBATECRT2					
		ERNIE GONZALEZ JR.	6246		15.00	15.00	15.00
OPB0901498	01	HIDTARIC07					
P00901498	01	ALLTEL CORPORATION	6501	270 03	405.28	405.28	405.28
		ALLTEL COMMUNICATIONS, LLC					

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DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OUT0925520	01	ALLTEL CORPORATION ALLTEL COMMUNICATIONS, LLC	243DRGCT09 6503	264 03		94.10	94.10	94.10
OUT0925521	01	ALLTEL CORPORATION ALLTEL COMMUNICATIONS, LLC	TJPCSECU0P09 6501	503 09		173.40	173.40	173.40
OUT0925522	01	ALLTEL CORPORATION ALLTEL COMMUNICATIONS, LLC	DAJOINTPRO08 6501	64 08		204.87	204.87	204.87
OVP0903685	01	GRI SELDA A. STEWART	PROBATECRT2 6246			15.00	15.00	15.00
OVP0903685	02	GRI SELDA A. STEWART	PROBATECRT2 6246			15.00	15.00	15.00
OVP0903685	03	GRI SELDA A. STEWART	PROBATECRT2 6246			15.00	15.00	15.00
OVP0903681	01	MARIA C. EDMUNDS	PROBATECRT2 6246			15.00	15.00	15.00
OVP0903680	01	MIRNA DIAZ	PROBATECRT2 6246			15.00	15.00	15.00
OVP0903686	01	DAELEEN R MELENDEZ	COUNCIL 6664			250.00	250.00	250.00
OVP0903751	01	ALLIED PAVING	ROADBRIDGES 6761			630.00	630.00	630.00
OVP0903683	01	TRICIA MARTINEZ	PROBATECRT2 6246			15.00	15.00	15.00
OVP0903684	01	REBECCA SMITH	PROBATECRT2 6246			15.00	15.00	15.00
OVP0903684	02	REBECCA SMITH	PROBATECRT2 6246			15.00	15.00	15.00
OVP0903744	01	AT&T 915 A05-0673 032 2	MEDICAL EXAM 6501			305.55	305.55	305.55
OVP0903744	02	AT&T 915 A05-0673 032 2	034THDC 6503			45.58	45.58	45.58
OVP0903744	03	AT&T 915 A05-0673 032 2	DA 6503			53.15	53.15	53.15

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OVPO903744	04	DOING BUSINESS AS AT&T 915 A05-0673 032 2	ELECTIONS 6503	76.72	76.72	76.72
OVPO903744	05	AT&T 915 A05-0673 032 2	PURCHASING 6501	79.47	79.47	79.47
OVPO903744	06	AT&T 915 A05-0673 032 2	ASSOCFAMCRT2 6503	32.91	32.91	32.91
OVPO903744	07	AT&T 915 A05-0673 032 2	LAWLIBRARY 6503	32.91	32.91	32.91
OVPO903744	08	AT&T 915 A05-0673 032 2	CA 6503	46.11	46.11	46.11
OVPO903744	09	AT&T 915 A05-0673 032 2	CNTYCLERK 6503	65.82	65.82	65.82
OVPO903744	10	AT&T 915 A05-0673 032 2	AGRICULTURAL 6503	344.74	344.74	344.74
OVPO903744	11	AT&T 915 A05-0673 032 2	CNTYCLERK 6503	93.19	93.19	93.19
OVPO903744	12	AT&T 915 A05-0673 032 2	AGUADULCECC 6501	101.57	101.57	101.57
OVPO903744	13	AT&T 915 A05-0673 032 2	AGUADULCECC 6501	59.88	59.88	59.88
OVPO903744	14	AT&T 915 A05-0673 032 2	CNTYCLERK 6503	85.47	85.47	85.47
OVPO903744	15	AT&T 915 A05-0673 032 2	SHERIFFLAW 6501	70.44	70.44	70.44
OPDO904166	01		CPLSJAEXP07			
POO904166	01	PEACHTREE TELECOMMUNICATIONS I	9103	18,089.31	18,089.31	18,089.31
OPDO906334	01		CNTYTPROM			
POO906334	01	AKER WOODS COMPANY	6778	10,172.00	10,172.00	10,172.00

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COUNTY OF EL PASO CNY  
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 05/08/2009  
RUN TIME: 9:44 PM  
PAGE NUM: 19

ORUN	OPTION	SELECTED:	A	LIST	AND	PAY	ALL	VOUCHERS	SELECTION	DATE:	05/08/2009	CHECK	DATE:	05/11/2009	POSTING	PERIOD:	08 2009
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET	CLEARED	FOR	BALANCE	DUE	BALANCE	DUE	PAYMENT	
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT												
OPDO907589	01	DOING BUSINESS AS		TAXOFFICE													
POO907589	01	OFFICESCAPES		6204				1,530.00	1,530.00			1,530.00				1,530.00	

OPD0908559	01		SHERIFF DETEN				
P00908559	01	ON COMPUTER SERVICES LLC	6301	1,792.50	1,792.50	1,792.50	
		SUN SALES CO. OF NEW MEXICO					
OPD0909249	01		CONSTABLE4				
P00909249	01	PRIORITY PUBLIC SAFETY UNIFORM	6291	1,795.00	1,795.00	1,795.00	
OVPO903676	01		SPORTSPARKSR				
		JAMES ADRIAN ELMORE	6761	213.00	213.00	213.00	
OVPO903677	01		SPORTSPARKSR				
		RAMON GARCIA, JR	6761	71.00	71.00	71.00	
OVPO903745	01		DA				
		JACKAL GOLSTON	6850	15.00	15.00	15.00	
OVPO903750	01		SHERIFF LAW				
		SOUTHWEST BORDER SHERIFF'S COA	6021	200.00	200.00	200.00	
		SHERIFF OMAR LUCIO					
OPD0909954	01		SHERIFF LAW				
P00909954	01	MAJOR COUNTY SHERIFF'S ASSOCIA	6021	500.00	500.00	500.00	
		REPORT	TOTAL	213,995.03	213,995.03	213,995.03	