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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 05/14/2009
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 05/14/2009 CHECK DATE: 05/18/2009 POSTING PERIOD: 08 2009
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 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OAF0901861	01	DOING BUSINESS AS	COUNCIL					
		STUART LEEDS, ATTY	6856			160.00	160.00	160.00
OAF0901861	02	STUART LEEDS, ATTY	COUNCIL					
		STUART LEEDS, ATTY	6856			160.00	160.00	160.00
OAF0901861	03	STUART LEEDS, ATTY	COUNCIL					
		STUART LEEDS, ATTY	6856			160.00	160.00	160.00
OAF0901861	04	STUART LEEDS, ATTY	COUNCIL					
		STUART LEEDS, ATTY	6856			235.00	235.00	235.00
OAF0901861	05	STUART LEEDS, ATTY	COUNCIL					
		STUART LEEDS, ATTY	6856			160.00	160.00	160.00
OAF0901894	01	STUART LEEDS, ATTY	COUNCIL					
		STUART LEEDS, ATTY	6856			877.50	877.50	877.50
OAF0901917	01	STUART LEEDS, ATTY	CHILDWFEEES					
		STUART LEEDS, ATTY	6855			565.00	565.00	565.00
OAF0901897	01	SHELDON A. MYERS, ATTY.	COUNCIL					
		SHELDON A. MYERS, ATTY.	6856			599.50	599.50	599.50
OAF0901912	01	LYDA NESS LAW OFFICE OF LYDA NESS	CHILDWFEEES					
		LYDA NESS LAW OFFICE OF LYDA NESS	6851			1,000.00	1,000.00	1,000.00
OAF0901912	02	LYDA NESS LAW OFFICE OF LYDA NESS	CHILDWFEEES					
		LYDA NESS LAW OFFICE OF LYDA NESS	6851			1,000.00	1,000.00	1,000.00
OAF0901912	03	LYDA NESS LAW OFFICE OF LYDA NESS	CHILDWFEEES					
		LYDA NESS LAW OFFICE OF LYDA NESS	6851			1,000.00	1,000.00	1,000.00
OAF0901912	04	LYDA NESS LAW OFFICE OF LYDA NESS	CHILDWFEEES					
		LYDA NESS LAW OFFICE OF LYDA NESS	6851			1,000.00	1,000.00	1,000.00
OAF0901855	01	VIVEK GROVER, ATTY	COUNCIL					
		VIVEK GROVER, ATTY	6856			220.00	220.00	220.00
OAF0901870	01	JOHN NEEDHAM, ATTORNEY	COUNCIL					
		JOHN NEEDHAM, ATTORNEY	6856			220.00	220.00	220.00
OAF0901870	02	JOHN NEEDHAM, ATTORNEY	COUNCIL					
		JOHN NEEDHAM, ATTORNEY	6856			160.00	160.00	160.00
OVPO903785	01	CHRISTINA A. BOHREN	COUNCIL					
		CHRISTINA A. BOHREN	6852			165.00	165.00	165.00

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT	BALANCE DUE	BALANCE DUE	PAYMENT
OVPO903792	01 DOING BUSINESS AS	COUNCIL				
	LAURA L. AKERS	6852		168.75	168.75	168.75
OVPO903809	01	JP7				
	MARTHA C. HOGAN	6674		130.00	130.00	130.00
OAF0901908	01	COUNCIL				
	JOHN L. WILLIAMS, ATTY.	6856		285.50	285.50	285.50
OAF0901915	01	CHILDFEES				
	JOHN L. WILLIAMS, ATTY.	6851		1,000.00	1,000.00	1,000.00
OAF0901915	02	CHILDFEES				
	JOHN L. WILLIAMS, ATTY.	6851		1,000.00	1,000.00	1,000.00
OAF0901874	01	COUNCIL				
	DAVIDSON H SMITH	6856		160.00	160.00	160.00
OAF0901868	01	COUNCIL				
	ROLAND MONTEROS, ATTORNEY	6856		160.00	160.00	160.00
OAF0901868	02	COUNCIL				
	ROLAND MONTEROS, ATTORNEY	6856		160.00	160.00	160.00
OAF0901898	01	COUNCIL				
	ROLAND MONTEROS, ATTORNEY	6856		525.00	525.00	525.00
OAF0901898	02	COUNCIL				
	ROLAND MONTEROS, ATTORNEY	6856		332.50	332.50	332.50
OAF0901898	03	COUNCIL				
	ROLAND MONTEROS, ATTORNEY	6856		610.00	610.00	610.00
OAF0901876	01	COUNCIL				
	FRANK S. TRIANA, ATTY.	6856		160.00	160.00	160.00
OAF0901907	01	COUNCIL				
	FRANK S. TRIANA, ATTY.	6856		1,695.00	1,695.00	1,695.00
OAF0901880	01	COUNCIL				
	LUIS AGUILAR	6856		1,662.50	1,662.50	1,662.50
OAF0901880	02	COUNCIL				
	LUIS AGUILAR	6856		164.46	164.46	164.46
OAF0901854	01	COUNCIL				
	SCOTT FOSTER	6856		85.00	85.00	85.00
OAF0901886	01	COUNCIL				
	SCOTT FOSTER	6856		303.00	303.00	303.00
OVPO903831	01	COUNCIL				
	RENEE KING	6664		1,125.00	1,125.00	1,125.00

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

OAF0901867	01	DOING BUSINESS AS	COUNCIL					
		ROSALIO MUNOZ, JR	6856		160.00	160.00	160.00	160.00
OAF0901926	01		COUNCIL					
		JOE ROSALES, ATTY	6856		236.25	236.25	236.25	236.25
OAF0901848	01		COUNCIL					

VOUCHER NUMBER	VENDOR NUMBER	VENDOR NAME	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OAF0901882	01	SERGIO CORONADO, ATTORNEY	6856	COUNCIL		327.50	327.50	327.50
OAF0901851	01	SERGIO CORONADO, ATTORNEY	6856	COUNCIL		542.50	542.50	542.50
OAF0901851	02	MARINA CHAVEZ, ATTY. LI TESOURCE	6856	COUNCIL		400.00	400.00	400.00
OAF0901909	01	MARINA CHAVEZ, ATTY. LI TESOURCE	6851	CHILDWFEEES		500.00	500.00	500.00
OAF0901909	02	MARINA CHAVEZ, ATTY. LI TESOURCE	6851	CHILDWFEEES		500.00	500.00	500.00
OAF0901909	03	MARINA CHAVEZ, ATTY. LI TESOURCE	6851	CHILDWFEEES		1,000.00	1,000.00	1,000.00
OAF0901909	04	MARINA CHAVEZ, ATTY. LI TESOURCE	6851	CHILDWFEEES		1,000.00	1,000.00	1,000.00
OAF0901909	05	MARINA CHAVEZ, ATTY. LI TESOURCE	6851	CHILDWFEEES		500.00	500.00	500.00
OAF0901916	01	MARINA CHAVEZ, ATTY. LI TESOURCE	6855	CHILDWFEEES		1,072.50	1,072.50	1,072.50
OAF0901853	01	IGNACIO ESTRADA, ATTORNEY	6856	COUNCIL		230.00	230.00	230.00
OAF0901885	01	IGNACIO ESTRADA, ATTORNEY	6856	COUNCIL		1,665.00	1,665.00	1,665.00
OAF0901885	02	IGNACIO ESTRADA, ATTORNEY	6856	COUNCIL		720.00	720.00	720.00

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VOUCHER NUMBER	VENDOR NUMBER	VENDOR NAME	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OVP0903754	01	DOING BUSINESS AS						
OVP0903754	01	MARGARITA AGUILAR-DESROSIERS THE FAMILY EMPOWERMENT CENTER	6664	701	04	330.00	330.00	330.00
OVP0903754	02	MARGARITA AGUILAR-DESROSIERS THE FAMILY EMPOWERMENT CENTER	6664	701	04	330.00	330.00	330.00
OVP0903754	03	MARGARITA AGUILAR-DESROSIERS THE FAMILY EMPOWERMENT CENTER	6664	701	04	350.00	350.00	350.00
OVP0903754	04							

OVPO903754	05	MARGARI TA AGUI LAR-DESROSI ERS THE FAMI LY EMPOWERMENT CENTER	6664	701	04	350.00	350.00	350.00
OVPO903754	06	MARGARI TA AGUI LAR-DESROSI ERS THE FAMI LY EMPOWERMENT CENTER	6664	701	04	350.00	350.00	350.00
OVPO903754	07	MARGARI TA AGUI LAR-DESROSI ERS THE FAMI LY EMPOWERMENT CENTER	6664	701	04	210.00	210.00	210.00
OVPO903754	08	MARGARI TA AGUI LAR-DESROSI ERS THE FAMI LY EMPOWERMENT CENTER	6664	701	04	470.00	470.00	470.00
OVPO903754	09	MARGARI TA AGUI LAR-DESROSI ERS THE FAMI LY EMPOWERMENT CENTER	6664	701	04	400.00	400.00	400.00
OVPO903754	10	MARGARI TA AGUI LAR-DESROSI ERS THE FAMI LY EMPOWERMENT CENTER	6664	701	04	470.00	470.00	470.00
OVPO903756	01	MARGARI TA AGUI LAR-DESROSI ERS THE FAMI LY EMPOWERMENT CENTER	6664	701	04	240.00	240.00	240.00
OVPO903756	02	MARGARI TA AGUI LAR-DESROSI ERS THE FAMI LY EMPOWERMENT CENTER	6664	701	04	350.00	350.00	350.00
OVPO903756	03	MARGARI TA AGUI LAR-DESROSI ERS THE FAMI LY EMPOWERMENT CENTER	6664	701	04	470.00	470.00	470.00
OVPO903756	03	MARGARI TA AGUI LAR-DESROSI ERS THE FAMI LY EMPOWERMENT CENTER	6664	701	04	140.00	140.00	140.00

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OAF0901875	01	COUNCI L					
		6856			160.00	160.00	160.00
OVPO903799	01	SHERI FFLAW					
		6761			8,725.00	8,725.00	8,725.00
OAF0901899	01	COUNCI L					
		6856			720.00	720.00	720.00
OVPO903805	01	JP5					
		6674			400.00	400.00	400.00
OVPO903806	01	JP2					
		6674			240.00	240.00	240.00
OAF0901893	01	COUNCI L					
		6856			180.00	180.00	180.00
OGA0908810	01	EMERGF00DS09					
		6807	21	09	600.88	600.88	600.88

OGA0908873	01	EMERGFOODS09							
		WASHINGTON MUTUAL HOME LOANS	6807	21	09		479.66	479.66	479.66
OPD0910185	01	SHERI FFDETEN	6301				195.70	195.70	195.70
PO0910185	01	EL PASO BOLT & SCREW CO.	6301				180.00	180.00	180.00
OPD0908781	01	GASSI STANCE	6001				300.00	300.00	300.00
PO0908781	01	BUSINESS FORMS INC.	6001				356.25	356.25	356.25
OPD0910017	01	ELECTIONS	6001				1,615.00	1,615.00	1,615.00
PO0910017	01	BUSINESS FORMS INC.	6001				2,110.00	2,110.00	2,110.00
OPD0910411	01	BUSINESS FORMS INC.	6001				90.00	90.00	90.00
PO0910411	01	BUSINESS FORMS INC.	6001				395.50	395.50	395.50
OPE0904058	01	MEDI CALEXAM	6761				679.91	679.91	679.91
PO0904058	01	EL PASO MORTUARY SERVICE, INC	6761				221.00	221.00	221.00
OPD0900696	01	FACILITIES	6301						
PO0900696	01	CONTROL & EQUIPMENT CO.	6301						
OPD0910783	01	AGRI CULTURAL	6001						
PO0910783	01	U. S. POSTMASTER	6001						
OPD0909398	01	FACILITIES	6301						
PO0909398	01	SOUTHWEST TRANE	6301						
OPG0900083	01	MEDEXAMMNT	6761						
PO0900083	01	SOUTHWEST TRANE	6761						
OAF0901888	01	COUNCIL	6856						
		DANIEL S. GONZALEZ, ATTY	6856						

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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						
OPA0909171	01	SHERI FFDETEN					
PO0909171	01	C. E. D. , INC.	6301		266.00	266.00	266.00
OPD0908575	01	TJPCSECU0P09					
PO0908575	01	C. E. D. , INC.	6301	503 09	65.00	65.00	65.00
OPD0908575	02	TJPCSECU0P09					
PO0908575	01	C. E. D. , INC.	6301	503 09	351.00	351.00	351.00
OPF0901573	01	SHERI FFLAW					
PO0901573	01	TRUCK ENTERPRISES	6305		10.60	10.60	10.60
OPD0910977	01	SHERI FFJAI LA					
PO0910977	01	TEXAS DEPT OF LICENSING AND RE	6301		20.00	20.00	20.00
OPD0910977	02	SHERI FFJAI LA					
PO0910977	01	TEXAS DEPT OF LICENSING AND RE	6301		20.00	20.00	20.00
OPD0910977	03	SHERI FFJAI LA					
PO0910977	01	TEXAS DEPT OF LICENSING AND RE	6301		20.00	20.00	20.00
OPD0910977	04	SHERI FFJAI LA					
PO0910977	01	TEXAS DEPT OF LICENSING AND RE	6301		20.00	20.00	20.00
OPD0910977	05	SHERI FFJAI LA					
PO0910977	01	TEXAS DEPT OF LICENSING AND RE	6301		20.00	20.00	20.00
OPD0910977	06	SHERI FFJAI LA					
PO0910977	01	TEXAS DEPT OF LICENSING AND RE	6301		20.00	20.00	20.00
OPD0910977	07	SHERI FFJAI LA					

P00910977	01	TEXAS DEPT OF LICENSING AND RE	6301		20.00	20.00	20.00
OPD0908757	01		SWI MMI NG				
P00908757	01	B S N CORPORATION	6201		135.88	135.88	135.88
OPD0909553	01		SHERI FFLAW				
P00909553	01	SHAMALEY FORD	6305		275.68	275.68	275.68
OPD0909559	01		SHERI FFLAW				
P00909559	01	SHAMALEY FORD	6305		313.49	313.49	313.49
OPD0909644	01		SHERI FFLAW				
P00909644	01	SHAMALEY FORD	6305		404.04	404.04	404.04
OPD0909645	01		SHERI FFLAW				
P00909645	01	SHAMALEY FORD	6305		404.04	404.04	404.04
OPD0909969	01		RURALPARKS				
P00909969	01	HELENA CHEMICAL CO.	6201		440.00	440.00	440.00
OPD0909358	01		SHERI FFLAW				
P00909358	01	PEP BOYS	6305		768.00	768.00	768.00

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPF0903772	01	CNTYCLKRMP					
P00903772	01	XEROX CORPORATION	6350		367.11	367.11	367.11
OPG0902660	01	DI STCLERK					
P00902660	01	XEROX CORPORATION	6350		388.74	388.74	388.74
OPG0902663	01	DI STCLERK					
P00902663	01	XEROX CORPORATION	6350		957.09	957.09	957.09
OPH0903536	01	COUNCIL					
P00903536	01	XEROX CORPORATION	6301		153.68	153.68	153.68
OPH0903536	02	COUNCIL					
P00903536	01	XEROX CORPORATION	6301		153.68	153.68	153.68
OPD0909289	01	SHERI FFLAW					
P00909289	01	SAFETY-KLEEN CORP.	6305		412.98	412.98	412.98
OPD0909289	02	SHERI FFLAW					
P00909289	01	SAFETY-KLEEN CORP.	6305		19.62	19.62	19.62
OPG0901871	01	SHERI FFLAW					
P00901871	01	SAFETY-KLEEN CORP.	6305		162.00	162.00	162.00
OVPO903786	01	CCRI MC1					
	CLERK, SUPREME COURT	6021			235.00	235.00	235.00
OVPO903820	01	ASSOCFAMCRT3					
	CLERK, SUPREME COURT	6021			275.00	275.00	275.00
OVPO903820	02	409THDC					
	CLERK, SUPREME COURT	6021			235.00	235.00	235.00
OVPO903820	03	210THDC					
	CLERK, SUPREME COURT	6021			235.00	235.00	235.00
OVPO903820	04	327THDC					
	CLERK, SUPREME COURT	6021			245.00	245.00	245.00
OVPO903821	01	034THDC					
	CLERK, SUPREME COURT	6021			235.00	235.00	235.00

OVP0903822	01	CLERK, SUPREME COURT	448THDC 6021	235.00	235.00	235.00
OVP0903823	01	CLERK, SUPREME COURT	ASSOCCPSCRT 6021	235.00	235.00	235.00
OPD0910630	01	HOUSEHOLD DRIVERS REPORT	COUNCIL 6201	855.00	855.00	855.00
OPI0906866	01	SUN METRO	243RDDRUGCRT 6216	10.00	10.00	10.00

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OPI0906866	02		243RDDRUGCRT					
P00906866	01	SUN METRO	6216		10.00	10.00	10.00	
OPD0908904	01		COMMI SSNER2					
P00908904	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6001		77.97	77.97	77.97	
OPD0909872	01		SHERI FFJAI LA					
P00909872	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6401		177.48	177.48	177.48	
OPD0909875	01		LAWLI BRARY					
P00909875	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6201		367.68	367.68	367.68	
OPD0909882	01		CC7					
P00909882	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6001		650.89	650.89	650.89	
OPD0909884	01		DOMESTI CRELA					
P00909884	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6001		124.11	124.11	124.11	
OPD0909888	01		HUMANRES					
P00909888	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6201		181.59	181.59	181.59	
OPD0909889	01		COUNTYJUDGE					
P00909889	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6001		171.50	171.50	171.50	
OPD0910278	01		COMMI SSNER2					
P00910278	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6001		115.15	115.15	115.15	
OPD0910281	01		034THDC					
P00910281	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6001		122.86	122.86	122.86	
OPD0910368	01		CA					
P00910368	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6001		157.98	157.98	157.98	
OPD0910371	01		SHERI FFDETEN					
P00910371	01	SUSANA PAYI DES ALPHA OMEGA ENTERPRISES	6401		39.00	39.00	39.00	

OPD0909263	01		HI DTARI C08						
PO0909263	01	RESPONSIVE SERVICES, INC INTERNATIONAL CORPORATION	6301	282	05	77.48	77.48	77.48	77.48
OPH0815261	01		HI DTARI C07						
PO0815261	01	RESPONSIVE SERVICES, INC INTERNATIONAL CORPORATION	6301	270	03	489.02	489.02	489.02	489.02

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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					
OPD0910638	01			SHERI	FFDETEN										
PO0910638	01	RONALD F. DEMING		6301		301.87		301.87		301.87					
		DEMING SERVICES													
OPD0910627	01			PUBLI	CDEFEND										
PO0910627	01	MINOLTA CORPORATION		6350		213.23		213.23		213.23					
OPD0908695	01			SHERI	FFLAW										
PO0908695	01	CHECKPOINT SERVICES, INC		6204		1,116.90		1,116.90		1,116.90					
OPD0909236	01			ELECTI	ONS										
PO0909236	01	CHECKPOINT SERVICES, INC		6204		11,326.20		11,326.20		11,326.20					
OPD0909611	01			SHERI	FFLAW										
PO0909611	01	CHECKPOINT SERVICES, INC		6001		135.00		135.00		135.00					
OPD0909355	01			SHERI	FFJAI LA										
PO0909355	01	METAL PRODUCTS COMPANY		6301		1,504.00		1,504.00		1,504.00					
OVPO903802	01			PURCHASI	NG										
		RI SO, INC.		6350		897.00		897.00		897.00					
OPD0907779	01			GOLFCOURSE											
PO0907779	01	ACUSHNET/TITLEIST		6020		238.08		238.08		238.08					
OVPO903787	01			JPDSUPERVI	S										
		MARGIE AGUILAR DESROSIERS		6664		30.00		30.00		30.00					
		USE EMPO1253													
OVP0903787	02			JPDSUPERVI	S										
		MARGIE AGUILAR DESROSIERS		6664		30.00		30.00		30.00					
		USE EMPO1253													
OVP0903787	03			JPDSUPERVI	S										
		MARGIE AGUILAR DESROSIERS		6664		30.00		30.00		30.00					
		USE EMPO1253													
OVP0903787	04			JPDSUPERVI	S										
		MARGIE AGUILAR DESROSIERS		6664		30.00		30.00		30.00					
		USE EMPO1253													
OVP0903787	05			JPDSUPERVI	S										
		MARGIE AGUILAR DESROSIERS		6664		30.00		30.00		30.00					
		USE EMPO1253													
OVP0903787	06			JPDSUPERVI	S										
		MARGIE AGUILAR DESROSIERS		6664		30.00		30.00		30.00					
		USE EMPO1253													
OVP0903787	07			JPDSUPERVI	S										
		MARGIE AGUILAR DESROSIERS		6664		30.00		30.00		30.00					

USE EMP01253

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ORUN	OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	05/14/2009	CHECK DATE:	05/18/2009	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	
			DOING BUSINESS AS						
OVP0903787	08		MARGIE AGUILAR DESROSIERS	JPDSUPERVIS		30.00	30.00	30.00	
			USE EMP01253	6664					
OGA0908820	01		EL PASO COUNTY W.C.I.D.#4	GASSI STANCE		45.80	45.80	45.80	
				6807					
OPD0908811	01		LUTHERAN SOCIAL SERVICES	CHILDWBRD		264.60	264.60	264.60	
				6212					
OPF0900175	01		THOMASON GENERAL HOSPITAL	MEDICALEXAM		43.44	43.44	43.44	
				6761					
OVP0903803	01		THOMASON GENERAL HOSPITAL	JPDSUPERVIS		253.98	253.98	253.98	
				6203					
OVP0903828	01		THOMASON GENERAL HOSPITAL	JPDSUPERVIS		7.00	7.00	7.00	
				6656					
OGA0908799	01		COUNTRYWIDE HOME LOANS	EMERGF00DS09	21 09	409.85	409.85	409.85	
				6807					
OVP0903819	01		SAN ELIZARIO I.S.D.	JP6		13.00	13.00	13.00	
			SAN ELIZARIO HIGH SCHOOL	R8001					
OPD0910662	01		HENRY SCHEIN, INC	SHERIFFDETEN		17.33	17.33	17.33	
				6301					
OPD0908786	01		ALLTELL COMMUNICATIONS	JUVPROBSR		29.99	29.99	29.99	
				6501					
OPD0908786	02		ALLTELL COMMUNICATIONS	JUVPROBSR		29.99	29.99	29.99	
				6501					
OPD0908786	03		ALLTELL COMMUNICATIONS	JUVPROBSR		29.99	29.99	29.99	
				6501					
OPD0908786	04		ALLTELL COMMUNICATIONS	JUVPROBSR		89.99	89.99	89.99	
				6501					
OPD0908786	05		ALLTELL COMMUNICATIONS	JUVPROBSR		29.99	29.99	29.99	
				6501					
OPD0908786	06		ALLTELL COMMUNICATIONS	JUVPROBSR		29.99	29.99	29.99	
				6501					
OPD0908786	07		ALLTELL COMMUNICATIONS	JUVPROBSR		29.99	29.99	29.99	
				6501					
OPD0908786	08		ALLTELL COMMUNICATIONS	JUVPROBSR		89.99	89.99	89.99	
				6501					

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 05/14/2009 CHECK DATE: 05/18/2009 POSTING PERIOD: 08 2009

VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBJECT	PROJECT GRANT	CLAI MS0514. TXT USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OPD0908786	09	JUVPROBSR					
P00908786	01 ALLTELL COMMUNICATIONS	6501			89.99	89.99	89.99
OPD0908786	10	JUVPROBSR					
P00908786	01 ALLTELL COMMUNICATIONS	6501			89.99	89.99	89.99
OPD0908786	11	JUVPROBSR					
P00908786	01 ALLTELL COMMUNICATIONS	6501			89.99	89.99	89.99
OPD0908786	12	JUVPROBSR					
P00908786	01 ALLTELL COMMUNICATIONS	6501			29.99	29.99	29.99
OPD0908970	01	BRDCHI LDC09M					
P00908970	01 ALLTELL COMMUNICATIONS	6204	195 08		59.99	59.99	59.99
OPD0910619	01	SHERIFFLAW					
P00910619	01 ALLTELL COMMUNICATIONS	6501			65.89	65.89	65.89
OUT0925565	01	CNTYTPROM					
	A T & T	6773			150.91	150.91	150.91
OUT0925570	01	ADMINSUPP08					
	A T & T	6503	282 02		711.05	711.05	711.05
OUT0925724	01	BRDCHI LDC009					
	A T & T	6501	195 07		168.90	168.90	168.90
OPD0910789	01	FACILITIES					
P00910789	01 OTIS ELEVATOR	6301			515.25	515.25	515.25
OAF0901864	01	COUNCIL					
	ELLIS ORTEGA	6856			220.00	220.00	220.00
OVP0903759	01	CNTYTPROM					
	CONCORDIA HERITAGE ASSOCIATION	6766			20,841.93	20,841.93	20,841.93
OVP0903796	01	SPORTSPARKSR					
	DAVID D. BELFER	6761			180.00	180.00	180.00
OPD0906091	01	SHERIFFLAW					
P00906091	01 SIRCHIE FINGERPRINT LABORATORI	6201			1,575.00	1,575.00	1,575.00
OPD0910781	01	SOLDWASDISP					
P00910781	01 BRUNSON PUMP SERVICE	6201			150.00	150.00	150.00
OPD0907223	01	CHILDWBRD					
P00907223	01 THE BAIR FOUNDATION	6212			274.18	274.18	274.18
OPD0908812	01	CHILDWBRD					
P00908812	01 THE BAIR FOUNDATION	6212			176.79	176.79	176.79
OPD0908815	01	CHILDWBRD					
P00908815	01 THE BAIR FOUNDATION	6212			250.29	250.29	250.29

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VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBJECT	PROJECT GRANT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OPD0908818	01	CHILDWBRD					
P00908818	01 THE BAIR FOUNDATION	6212			275.00	275.00	275.00
OPD0908820	01	CHILDWBRD					
P00908820	01 THE BAIR FOUNDATION	6212			253.91	253.91	253.91

OPE0902243	01		GOLFCOURSE						
P00902243	01	SIERRA SPRINGS	6201			41.00	41.00	41.00	41.00
OPA0817889	01		HIDTARI C08						
P00817889	01	EXPERIAN	6352	282	05	487.88	487.88	487.88	487.88
OVPO903758	01		CNTYTPROM						
		SAN ELIZARIO GENEALOGY & HISTORICAL SOCIETY	6773			1,666.66	1,666.66	1,666.66	1,666.66
OAF0901850	01		COUNCIL						
		FERNANDO CHACON, ATTORNEY	6856			1,550.00	1,550.00	1,550.00	1,550.00
OAF0901850	02		COUNCIL						
		FERNANDO CHACON, ATTORNEY	6856			220.00	220.00	220.00	220.00
OPA0907794	01		RDI HDTARI C05						
P00907794	01	SPRINT PCS	6664	204	32	143.00	143.00	143.00	143.00
OPDO910777	01		DTORI C06						
P00910777	01	SPRINT PCS	6664	259	11	980.00	980.00	980.00	980.00
OPDO910777	02		DTORI C06						
P00910777	01	SPRINT PCS	6664	259	11	3,140.00	3,140.00	3,140.00	3,140.00
OPDO910777	03		DTORI C06						
P00910777	01	SPRINT PCS	6664	259	11	1,960.00	1,960.00	1,960.00	1,960.00
OPDO910777	04		DTORI C06						
P00910777	01	SPRINT PCS	6664	259	11	1,920.00	1,920.00	1,920.00	1,920.00
OPDO910777	05		DTORI C06						
P00910777	01	SPRINT PCS	6664	259	11	1,920.00	1,920.00	1,920.00	1,920.00
OPDO910777	06		DTORI C06						
P00910777	01	SPRINT PCS	6664	259	11	2,637.00	2,637.00	2,637.00	2,637.00
OPDO910322	01		COMM CENTER						
P00910322	01	ALLTEL COMMUNICATIONS	6503			127.08	127.08	127.08	127.08
OPDO910292	01		FACILITIES						
P00910292	01	W. W. GRAINGER INC.	6301			268.20	268.20	268.20	268.20
OPDO910210	01		FACILITIES						
P00910210	01	MCMaster CARR	6401			53.72	53.72	53.72	53.72

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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
OPDO910210	02	FACILITIES					
P00910210	01	MCMaster CARR	6401		48.05	48.05	48.05
OPDO907520	01	FACILITIES					
P00907520	01	CDW-G INC.	6201		101.89	101.89	101.89
OPDO907520	02	FACILITIES					
P00907520	01	CDW-G INC.	6201		58.04	58.04	58.04
OPDO907520	03	FACILITIES					
P00907520	01	CDW-G INC.	6201		34.70	34.70	34.70
OPDO907520	04	FACILITIES					
P00907520	01	CDW-G INC.	6201		5.44	5.44	5.44
OPDO910560	01	GADMINRB					
P00910560	01	CDW-G INC.	6204		413.43	413.43	413.43

OPD/P00	01/02	DESCRIPTION	INDEX	PROJECT	64/08	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OPB0905171	01	DAJOI NTPRO08						
P00905171	01	DE LAGE LANDEN FINANCIAL SERVI	6350		64 08	141.00	141.00	141.00
OPB0905171	02	DAJOI NTPRO08						
P00905171	01	DE LAGE LANDEN FINANCIAL SERVI	6350		64 08	9.82	9.82	9.82
OPD0910600	01	SHERI FFDETEN						
P00910600	01	ECOLAB PROFESSIONAL PRODUCTS	6401			2,985.85	2,985.85	2,985.85
OPD0905850	01	JUVPROBSR						
P00905850	01	WEST PUBLI SHI NG CORPORATI ON	6011			53.00	53.00	53.00
		WEST GROUP						
OPD0910115	01	205THDC						
P00910115	01	WEST PUBLI SHI NG CORPORATI ON	6011			81.25	81.25	81.25
		WEST GROUP						
OPD0910115	02	205THDC						
P00910115	01	WEST PUBLI SHI NG CORPORATI ON	6011			105.75	105.75	105.75
		WEST GROUP						
OPD0910115	03	205THDC						
P00910115	01	WEST PUBLI SHI NG CORPORATI ON	6011			81.25	81.25	81.25
		WEST GROUP						
OPD0910323	01	COUNCI L						
P00910323	01	WEST PUBLI SHI NG CORPORATI ON	6011			752.00	752.00	752.00
		WEST GROUP						
OPD0910646	01	205THDC						
P00910646	01	WEST PUBLI SHI NG CORPORATI ON	6011			81.25	81.25	81.25
		WEST GROUP						
OPD0909715	01	CHI LDWBRD						
P00909715	01	KMART	6212			200.00	200.00	200.00

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COUNTY OF EL PASO CNY
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT				
	DOING BUSINESS AS						
OPD0909716	01	CHI LDWBRD					
P00909716	01	KMART	6212		149.37	149.37	149.37
OPD0909717	01	CHI LDWBRD					
P00909717	01	KMART	6212		99.91	99.91	99.91
OPD0909224	01	CHI LDWBRD					
P00909224	01	KMART	6212		195.03	195.03	195.03
OPD0909225	01	CHI LDWBRD					
P00909225	01	KMART	6212		195.55	195.55	195.55
OPD0909226	01	CHI LDWBRD					
P00909226	01	KMART	6212		100.00	100.00	100.00
OPD0909227	01	CHI LDWBRD					
P00909227	01	KMART	6212		100.00	100.00	100.00
OPD0909229	01	CHI LDWBRD					
P00909229	01	KMART	6212		99.53	99.53	99.53
OPD0910446	01	CHI LDWBRD					
P00910446	01	KMART	6212		198.84	198.84	198.84
OPD0909721	01	CHI LDWBRD					

P00909721	01	KMART	6212		100.00	100.00	100.00
OPD0909718	01		CHI LDWBRD				
P00909718	01	KMART	6212		183.66	183.66	183.66
OPD0909720	01		CHI LDWBRD				
P00909720	01	KMART	6212		193.12	193.12	193.12
OPD0910138	01		CHI LDWBRD				
P00910138	01	KMART	6212		99.05	99.05	99.05
OPD0910139	01		CHI LDWBRD				
P00910139	01	KMART	6212		94.15	94.15	94.15
OPD0910140	01		CHI LDWBRD				
P00910140	01	KMART	6212		92.83	92.83	92.83
OPD0910141	01		CHI LDWBRD				
P00910141	01	KMART	6212		197.33	197.33	197.33
OPD0910142	01		CHI LDWBRD				
P00910142	01	KMART	6212		199.52	199.52	199.52
OPD0910145	01		CHI LDWBRD				
P00910145	01	KMART	6212		198.04	198.04	198.04
OPD0910150	01		CHI LDWBRD				
P00910150	01	KMART	6212		200.00	200.00	200.00

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 05/14/2009 CHECK DATE: 05/18/2009 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

OPD0910151	01		CHI LDWBRD				
P00910151	01	KMART	6212		98.92	98.92	98.92
OPD0908799	01		CHI LDWBRD				
P00908799	01	KMART	6212		150.00	150.00	150.00
OPD0908800	01		CHI LDWBRD				
P00908800	01	KMART	6212		150.00	150.00	150.00
OPD0908806	01		CHI LDWBRD				
P00908806	01	KMART	6212		125.00	125.00	125.00
OPD0909722	01		CHI LDWBRD				
P00909722	01	KMART	6212		199.07	199.07	199.07
OPD0909723	01		CHI LDWBRD				
P00909723	01	KMART	6212		200.00	200.00	200.00
OPA0815877	01		SHERI FFJAI LA				
P00815877	01	EXPRESS POLICE SUPPLY	6401		106.93	106.93	106.93
OAF0901929	01		COUNCI L				
		IGNACIO R. SANCHEZ, INV	6856		294.75	294.75	294.75
OAF0901930	01		COUNCI L				
		IGNACIO R. SANCHEZ, INV	6856		300.00	300.00	300.00
OGA0908814	01		EMERGFOODS09				
		ROSA ORTEGA	6807	21 09	350.00	350.00	350.00
OVP0903800	01		SPORTSPARKSR				
		ANGELINA M. HERNANDEZ	6761		171.00	171.00	171.00
OAF0901872	01		COUNCI L				
		THOMAS "RANDY" REY, ATTORNEY	6856		452.50	452.50	452.50

OAF0901901	01	THOMAS "RANDY" REY, ATTORNEY	COUNCIL 6856		402.50	402.50	402.50
OVPO903776	01	ARTURO VELASQUEZ	SPORTSPARKSR 6761		71.00	71.00	71.00
OAF0901844	01	JOE BLANCO, ATTORNEY	COUNCIL 6856		160.00	160.00	160.00
OAF0901935	01	ARTHUR RAMIREZ, M. D.	COUNCIL 6856		375.00	375.00	375.00
OVPO903782	01	DAVID LARA	SPORTSPARKSR 6761		262.50	262.50	262.50
OAF0901911	01	RUBEN P. HERNANDEZ, ATTY	CHILDWFEEES 6851		500.00	500.00	500.00

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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

OAF0901911	02	RUBEN P. HERNANDEZ, ATTY	CHILDWFEEES 6851			500.00	500.00	500.00
OAF0901911	03	RUBEN P. HERNANDEZ, ATTY	CHILDWFEEES 6851			1,000.00	1,000.00	1,000.00
OGA0908865	01	BRIAN J. HAGGERTY	EMERGFOODS09 6807	21 09		570.00	570.00	570.00
OAF0901906	01	GLEN SUTHERLAND, ATTORNEY	COUNCIL 6856			250.00	250.00	250.00
OPD0906727	01	HECTOR AYALA	CRIMDC1 6204			65.00	65.00	65.00
PO0906727	01	UNIFORMS OF TEXAS						
OPD0909218	01	HECTOR AYALA	CONSTABLE1 6215			153.80	153.80	153.80
PO0909218	01	UNIFORMS OF TEXAS						
OPD0909219	01	HECTOR AYALA	CONSTABLE7 6215			130.00	130.00	130.00
PO0909219	01	UNIFORMS OF TEXAS						
OAF0901895	01	BRANDON LETTUNICH	COUNCIL 6856			347.50	347.50	347.50
OPD0910404	01	SUNWEST WHOLESALE MERCHANTS	SHERIFFDETEN 6904			87.96	87.96	87.96
PO0910404	01							
OAF0901936	01	CYNTHIA D. RIVERA, M. D.	COUNCIL 6856			500.00	500.00	500.00
OAF0901905	01	VICTOR SALAS, ATTY. SALAS & SALAS L. L. P.	COUNCIL 6856			250.00	250.00	250.00
OAF0901860	01	ANGELINA LUGO, ATTORNEY	COUNCIL 6856			160.00	160.00	160.00
OAF0901860	02	ANGELINA LUGO, ATTORNEY	COUNCIL 6856			110.00	110.00	110.00
OAF0901933	01		COUNCIL					

OVPO903836	01	WALTER R. ALLBERG, PH. D.	6856			600.00	600.00	600.00
			CHILDPROT09					
		ARNOLD DAVIS, JR. INVESTIGATIONS	6879	43	09	150.00	150.00	150.00
OVPO903836	02		CHILDPROT09					
		ARNOLD DAVIS, JR. INVESTIGATIONS	6879	43	09	375.00	375.00	375.00

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 05/14/2009 CHECK DATE: 05/18/2009 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

OAF0901904	01	DANIEL ROBLEDO, ATTORNEY	6856			1,025.00	1,025.00	1,025.00
OAF0901904	02	DANIEL ROBLEDO, ATTORNEY	6856			320.00	320.00	320.00
OAF0901904	03	DANIEL ROBLEDO, ATTORNEY	6856			140.00	140.00	140.00
OAF0901904	04	DANIEL ROBLEDO, ATTORNEY	6856			1,015.00	1,015.00	1,015.00
OAF0901904	05	DANIEL ROBLEDO, ATTORNEY	6856			750.00	750.00	750.00
OAF0901904	06	DANIEL ROBLEDO, ATTORNEY	6856			680.00	680.00	680.00
OAF0901891	01	THOMAS S HUGHES, ATTORNEY	6856			1,530.00	1,530.00	1,530.00
OAF0901884	01	DAVID ELLIS, ATTORNEY	6856			1,363.75	1,363.75	1,363.75
OAF0901925	01	DOLPH QUIJANO, ATTORNEY	6856			3,500.00	3,500.00	3,500.00
OPD0910636	01	LEXIS NEXIS	6011			1,142.00	1,142.00	1,142.00
P00910636	01	LEXIS NEXIS	6011					
OAF0901918	01	JAI ME A. VILLALOBOS-ATTY	6855			1,067.00	1,067.00	1,067.00
OPD0907394	01	NAPA AUTO PARTS	6305			202.49	202.49	202.49
P00907394	01	NAPA AUTO PARTS	6305					
OPD0909584	01	NAPA AUTO PARTS	6305			355.69	355.69	355.69
P00909584	01	NAPA AUTO PARTS	6305					
OPD0909584	02	NAPA AUTO PARTS	6305			355.69	355.69	355.69
P00909584	01	NAPA AUTO PARTS	6305					
OPD0910241	01	NAPA AUTO PARTS	6201			182.90	182.90	182.90
P00910241	01	NAPA AUTO PARTS	6201					
OPD0910245	01	NAPA AUTO PARTS	6201			71.12	71.12	71.12
P00910245	01	NAPA AUTO PARTS	6201					
OPD0910114	01	SOUTHERN COMPUTER SUPPLIES, IN	6204			354.22	354.22	354.22
P00910114	01	SOUTHERN COMPUTER SUPPLIES, IN	6204					

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CLAIMS0514.TXT
COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

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ORUN	OPTION	SELECTED:	A	LIST	PAY	ALL	VOUCHERS	SELECTION	DATE:	05/14/2009	CHECK	DATE:	05/18/2009	POSTING	PERIOD:	08	2009	CLEARED	FOR	PAYMENT	
VOUCHER	NUMBER	VENDOR	NUMBER	INDEX	PROJECT	USER	CODE	GROSS	NET		BALANCE	DUE	BALANCE	DUE							
DOC	REFERENCE	VENDOR	NAME	SUBJECT	GRANT																
			DOING BUSINESS AS																		
OPD0910428	01			CPOPCAPEQ07																	
P00910428	01	SOUTHERN	COMPUTER SUPPLIES, IN	6204				281.19	281.19											281.19	
OPD0910429	01			CPOPCAPEQ07																	
P00910429	01	SOUTHERN	COMPUTER SUPPLIES, IN	6204				281.19	281.19												281.19
OPD0910430	01			CPOPCAPEQ07																	
P00910430	01	SOUTHERN	COMPUTER SUPPLIES, IN	6204				281.19	281.19												281.19
OPD0910431	01			CPOPCAPEQ07																	
P00910431	01	SOUTHERN	COMPUTER SUPPLIES, IN	6204				281.19	281.19												281.19
OPD0908298	01			ASCARATE																	
P00908298	01	ZEP	MANUFACTURING CO.	6201				356.14	356.14												356.14
OGA0908875	01			EMERGF00DS09																	
		OSCAR	CHENG	6807	21	09		335.00	335.00												335.00
		ALCO	INDUSTRIAL CO,																		
OPD0909111	01			SWIMMING																	
P00909111	01	PRICE	CHOPPER INC.	6201				1,922.05	1,922.05												1,922.05
OPA0902266	01			ROADBRI DGES																	
P00902266	01	AUTOZONE	DEPT 30-3301711226	6201				164.65	164.65												164.65
OPA0902266	02			ROADBRI DGES																	
P00902266	01	AUTOZONE	DEPT 30-3301711226	6201				67.91	67.91												67.91
OPA0902266	03			ROADBRI DGES																	
P00902266	01	AUTOZONE	DEPT 30-3301711226	6201				1.95	1.95												1.95
OPA0902266	04			ROADBRI DGES																	
P00902266	01	AUTOZONE	DEPT 30-3301711226	6201				24.60	24.60												24.60
OPA0902266	05			ROADBRI DGES																	
P00902266	01	AUTOZONE	DEPT 30-3301711226	6201				13.16	13.16												13.16
OPA0902266	06			ROADBRI DGES																	
P00902266	01	AUTOZONE	DEPT 30-3301711226	6201				28.62	28.62												28.62
OPA0902266	07			ROADBRI DGES																	
P00902266	01	AUTOZONE	DEPT 30-3301711226	6201				2.97	2.97												2.97
OPA0902266	08			ROADBRI DGES																	
P00902266	01	AUTOZONE	DEPT 30-3301711226	6201				7.62	7.62												7.62

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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: 05/14/2009	CHECK DATE: 05/18/2009	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
DOING BUSINESS AS							
OPA0902266	09	ROADBRI DGES					
POO902266	01	AUTOZONE			32.98	32.98	32.98
		DEPT 30-3301711226					
OVP0903794	01	SPORTSPARKSR					
		JESSE I. CREMEANS			48.00	48.00	48.00
OVP0903794	02	SPORTSPARKSR					
		JESSE I. CREMEANS			238.00	238.00	238.00
OPA0911104	01	AUDI TOR					
POO911104	01	FEDERAL EXPRESS			36.11	36.11	36.11
OPA0911104	02	AUDI TOR					
POO911104	01	FEDERAL EXPRESS			25.95	25.95	25.95
OUT0925537	01	COMMUNI TY					
		TEXAS GAS SERVI CE			18.30	18.30	18.30
OUT0925537	02	ROADBRI DGES					
		TEXAS GAS SERVI CE			30.44	30.44	30.44
OUT0925537	03	ELECTI ONS					
		TEXAS GAS SERVI CE			33.17	33.17	33.17
OUT0925537	04	PURCHASI NG					
		TEXAS GAS SERVI CE			59.06	59.06	59.06
OUT0925537	05	ROADBRI DGES					
		TEXAS GAS SERVI CE			18.61	18.61	18.61
OUT0925537	06	SHERI FFJAI LA					
		TEXAS GAS SERVI CE			5,744.29	5,744.29	5,744.29
OGA0908829	01	PCGAS					
		TEXAS GAS SERVI CE			100.00	100.00	100.00
		ATTN: CREDI T DEPARTMENT					
OGA0908830	01	PCGAS					
		TEXAS GAS SERVI CE			92.12	92.12	92.12
		ATTN: CREDI T DEPARTMENT					
OGA0908831	01	PCGAS					
		TEXAS GAS SERVI CE			100.00	100.00	100.00
		ATTN: CREDI T DEPARTMENT					
OGA0908832	01	PCGAS					
		TEXAS GAS SERVI CE			34.76	34.76	34.76
		ATTN: CREDI T DEPARTMENT					
OUT0925532	01	COLI SEUMSR					
		EL PASO ELECTRI C CO.			21,736.51	21,736.51	21,736.51
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FAMR165Q			COUNTY OF EL PASO CNY			RUN DATE: 05/14/2009	
			VOUCHERS SELECTED FOR PAYMENT			RUN TIME: 10:47 PM	
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS			SELECTION DATE: 05/14/2009	CHECK DATE: 05/18/2009	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
DOING BUSINESS AS							
OUT0925534	01	COLI SEUMSR					
		EL PASO ELECTRI C CO.			269.36	269.36	269.36

OUT0925534	02	EL PASO ELECTRIC CO.	COLI SEUMSR 6201	6.48	6.48	6.48
OUT0925534	03	EL PASO ELECTRIC CO.	COLI SEUMSR 6201	16.18	16.18	16.18
OUT0925534	04	EL PASO ELECTRIC CO.	COLI SEUMSR 6201	8.95	8.95	8.95
OUT0925534	05	EL PASO ELECTRIC CO.	COLI SEUMSR 6201	16.68	16.68	16.68
OUT0925534	06	EL PASO ELECTRIC CO.	COLI SEUMSR 6201	212.73	212.73	212.73
OUT0925534	07	EL PASO ELECTRIC CO.	COLI SEUMSR 6201	127.42	127.42	127.42
OUT0925534	08	EL PASO ELECTRIC CO.	COLI SEUMSR 6201	84.37	84.37	84.37
OUT0925534	09	EL PASO ELECTRIC CO.	COLI SEUMSR 6201	2,686.90	2,686.90	2,686.90
OUT0925534	10	EL PASO ELECTRIC CO.	COLI SEUMSR 6201	8,859.86	8,859.86	8,859.86
OUT0925572	01	EL PASO ELECTRIC CO.	SWIMMING 6453	20.97	20.97	20.97
OUT0925573	01	EL PASO ELECTRIC CO.	JP5 6453	163.24	163.24	163.24
OVP0903766	01	EL PASO ELECTRIC CO. ATTN: EDDIE VALDEZ	PCELECTRIC 6807	136.25	136.25	136.25
OPD0909849 PO0909849	01	SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	SHERIFFJAILA 6401	21.30	21.30	21.30
OPD0909849 PO0909849	02 01	SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	SHERIFFJAILA 6401	21.30	21.30	21.30
OPD0910418 PO0910418	01 01	SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION	SHERIFFDETEN 6904	287.75	287.75	287.75

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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:	05/14/2009	CHECK DATE:	05/18/2009	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
OPD0909417 PO0909417	01 01	NATIONAL RESTAURANT SUPP.	SHERIFFDETEN 6301		113.70	113.70	113.70
OPD0909566 PO0909566	01 01	NATIONAL RESTAURANT SUPP.	SHERIFFJAILA 6301		144.15	144.15	144.15
OPD0910402 PO0910402	01 01	NATIONAL RESTAURANT SUPP.	SHERIFFDETEN 6904		24.00	24.00	24.00
OPD0910892 PO0910892	01 01	PASSAGE SUPPLY	PURCHASING 6401		83.50	83.50	83.50
OPD0910899	01		FACILITIES				

P00910899	01	PASSAGE SUPPLY	6301			62.00	62.00	62.00
OPG0901873	01	ALTERNATIVE						
P00901873	01	RIO GRANDE COUNCIL OF GOVERNME	6201			4,050.00	4,050.00	4,050.00
OPG0901873	02	ALTERNATIVE						
P00901873	01	RIO GRANDE COUNCIL OF GOVERNME	6201			15,795.80	15,795.80	15,795.80
OPG0901873	03	ALTERNATIVE						
P00901873	01	RIO GRANDE COUNCIL OF GOVERNME	6201			2,179.00	2,179.00	2,179.00
OVPO903770	01	BRDCHI LDC009	6668	195	07	24,170.25	24,170.25	24,170.25
		EL PASO COMMUNITY MHMR						
OVPO903784	01	EL PASO MHMR						
		JUVDETENTION	6664			4,250.52	4,250.52	4,250.52
		EL PASO COMMUNITY MHMR						
OPDO909051	01	CNTYCLERK						
P00909051	01	S & H BUSINESS EQUIPMENT, INC.	6001			179.00	179.00	179.00
OPDO910606	01	SHERIFFLAW						
P00910606	01	S & H BUSINESS EQUIPMENT, INC.	6301			320.00	320.00	320.00
OPDO910780	01	ROADBRI DGES						
P00910780	01	HORIZON REGIONAL MUNI CIPAL UTI	6201			355.70	355.70	355.70
		DI STRI CT						
OGA0908821	01	GASSI STANCE						
		HORIZON REGIONAL MUNI CIPAL UTI	6807			80.64	80.64	80.64
OPDO907332	01	CHILDWBRD						
P00907332	01	EL PASO CENTER FOR CHILDREN	6212			136.88	136.88	136.88
OPDO908808	01	CHILDWBRD						
P00908808	01	EL PASO CENTER FOR CHILDREN	6212			199.96	199.96	199.96
OPF0904306	01	SPORTSPARKSR						
P00904306	01	TEXAS SECURITY CONSULTANTS INC	6761			37.89	37.89	37.89

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COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT

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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						
OVPO903757	01	PROJECTM209					
	BIG BROTHERS BIG SISTERS OF EL	6761	287	01	6,000.00	6,000.00	6,000.00
OAF0901847	01	COUNCIL					
	WILLIAM R COPELAND, ATTY.	6856			690.50	690.50	690.50
OVPO903768	01	ACCESSVIS09					
	CHILD CRISIS CENTER OF EL PASO	6761	267	03	340.96	340.96	340.96
OPDO909862	01	SHERIFFJAI LA					
P00909862	01	BAZAAR UNI FORMS	6401		130.00	130.00	130.00
OPDO909807	01	FACI LI TI ES					
P00909807	01	SUN CI TY AI R CONDI TIONING CO,	6301		2,686.00	2,686.00	2,686.00
OPDO910002	01	SHERIFFJAI LA					
P00910002	01	ART CENTER	6401		167.93	167.93	167.93
OPDO905988	01	243RDDC					
P00905988	01	SOUTHWEST FIRST AID & SAFETY S	6001		117.69	117.69	117.69
	ZEE MEDICAL SERVICE INC						

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPD0910457 PO0910457	01	SOUTHWEST FIRST AID & SAFETY S ZEE MEDICAL SERVICE INC	6001	ELECTIONS		139.45	139.45	139.45
OPH0901347 PO0901347	01	SOUTHWEST FIRST AID & SAFETY S ZEE MEDICAL SERVICE INC	6201	ROADBRIDGES		206.08	206.08	206.08
OAF0901910	01	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851	CHILDWFEEES		1,000.00	1,000.00	1,000.00
OAF0901910	02	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851	CHILDWFEEES		1,000.00	1,000.00	1,000.00
OAF0901910	03	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851	CHILDWFEEES		1,000.00	1,000.00	1,000.00
OAF0901910	04	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851	CHILDWFEEES		1,000.00	1,000.00	1,000.00
OAF0901910	05	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851	CHILDWFEEES		1,000.00	1,000.00	1,000.00
OAF0901910	06	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851	CHILDWFEEES		1,000.00	1,000.00	1,000.00

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 05/14/2009
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 05/14/2009 CHECK DATE: 05/18/2009 POSTING PERIOD: 08 2009

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OAF0901910	07	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6851	CHILDWFEEES		1,000.00	1,000.00	1,000.00
OAF0901922	01	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855	CHILDWFEEES		115.00	115.00	115.00
OAF0901922	02	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855	CHILDWFEEES		397.50	397.50	397.50
OAF0901922	03	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855	CHILDWFEEES		50.00	50.00	50.00
OAF0901922	04	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855	CHILDWFEEES		400.00	400.00	400.00
OAF0901922	05	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855	CHILDWFEEES		232.50	232.50	232.50
OAF0901922	06			CHILDWFEEES				

OAF0901922	07	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855		557.50	557.50	557.50
OAF0901922	08	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855		282.50	282.50	282.50
OAF0901922	09	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855		90.00	90.00	90.00
OAF0901922	10	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855		587.50	587.50	587.50
OAF0901923	01	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855		165.00	165.00	165.00
OAF0901923	02	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855		515.00	515.00	515.00
OAF0901923	02	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855		247.50	247.50	247.50

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 05/14/2009
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 05/14/2009 CHECK DATE: 05/18/2009 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

OAF0901923	03	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855			222.50	222.50	222.50
OAF0901923	04	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855			332.50	332.50	332.50
OAF0901923	05	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855			182.50	182.50	182.50
OAF0901923	06	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855			215.00	215.00	215.00
OAF0901923	07	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855			115.00	115.00	115.00
OAF0901923	08	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855			932.50	932.50	932.50
OAF0901923	09	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	6855			75.00	75.00	75.00
OAF0901923	10	SANFORD C COX JR PC	6855			215.00	215.00	215.00

OAF0901924	01	CHRISTOPHER T COX, ATTY	CHILDFEES 6855	97.50	97.50	97.50
OAF0901924	02	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	440.00	440.00	440.00
OAF0901924	03	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	530.00	530.00	530.00
OAF0901924	04	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	80.00	80.00	80.00
OAF0901924	05	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	197.50	197.50	197.50

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COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

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ORUN	OPTION	SELECTED:	A	LIST	PAY	ALL	VOUCHERS	SELECTION	DATE:	05/14/2009	CHECK	DATE:	05/18/2009	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			
OAF0901924	06	DOING BUSINESS AS	CHILDFEES 6855	237.50	237.50	237.50										
OAF0901924	07	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	372.50	372.50	372.50										
OAF0901924	08	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	80.00	80.00	80.00										
OAF0901924	09	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	257.50	257.50	257.50										
OAF0901924	10	SANFORD C COX JR PC CHRISTOPHER T COX, ATTY	CHILDFEES 6855	40.00	40.00	40.00										
OPC0900344	01	COMMUNITY	6664	841.50	841.50	841.50										
OPC0905679	01	AUDITOR	6761	187.00	187.00	187.00										
OPE0901599	01	JP6	6761	275.00	275.00	275.00										
OPF0900206	01	JP6PLACE2	6761	195.00	195.00	195.00										

OPF0900749	01	SHERI FFDETEN						
P00900749	01	SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE	6761			654.50	654.50	654.50
OAF0901845	01	THOMAS W. BRADY, ATTORNEY	COUNCIL 6856			220.00	220.00	220.00
OAF0901881	01	THOMAS W. BRADY, ATTORNEY	COUNCIL 6856			662.50	662.50	662.50
OAF0901881	02	THOMAS W. BRADY, ATTORNEY	COUNCIL 6856			32.80	32.80	32.80
OAF0901937	01	THOMAS W. BRADY, ATTORNEY	COUNCIL 6856			3,937.00	3,937.00	3,937.00

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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
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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
OAF0901937	02	THOMAS W. BRADY, ATTORNEY	COUNCIL 6856		16.40	16.40	16.40
OGA0908827	01	WEST TEXAS PROPANE INC.	GASSI STANCE 6807		100.00	100.00	100.00
OGA0908828	01	WEST TEXAS PROPANE INC.	GASSI STANCE 6807		100.00	100.00	100.00
OGA0908857	01	NORTON MANOR APTS.	EMERGF00DS09 6807	21 09	380.00	380.00	380.00
OGA0908861	01	MESA VILLAGE APARTMENTS	EMERGF00DS09 6807	21 09	563.06	563.06	563.06
OAF0901887	01	ANTHONY I GONZALES, ATTY	COUNCIL 6856		707.50	707.50	707.50
OPD0909917	01	AMERICAN OFFICE PRODUCTS	ACCESSVISO9 6003	267 03	16.20	16.20	16.20
OPD0908375	01	R. J. TYPESETTERS	383RDDC 6001		17.00	17.00	17.00
OPD0909333	01	R. J. TYPESETTERS	TAXOFFICE 6001		17.85	17.85	17.85
OPD0909728	01	R. J. TYPESETTERS	DA 6001		130.86	130.86	130.86
OPD0909789	01	R. J. TYPESETTERS	CCRIMC4 6001		17.00	17.00	17.00
OPD0909794	01	R. J. TYPESETTERS	COUNCIL 6001		17.00	17.00	17.00
OPD0910432	01	R. J. TYPESETTERS	041STDC 6001		20.40	20.40	20.40

OPD0910565	01		DOMESTI CRELA					
PO0910565	01	R. J. TYPESETTERS RJ RUBBER STAMP COMPANY	6001			17.00	17.00	17.00
OPD0910567	01		AUDI TOR					
PO0910567	01	R. J. TYPESETTERS RJ RUBBER STAMP COMPANY	6001			43.01	43.01	43.01

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS		SELECTION DATE: 05/14/2009		CHECK DATE: 05/18/2009		POSTING PERIOD: 08 2009		Cleared For	
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	PAYMENT		
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE			
OPD0908399	01	MEDEXAMMNT							
PO0908399	01	DEERING BRUNSON OK PUMP SERVICE	6301		1,500.00	1,500.00	1,500.00		
OPD0910790	01	MVALLEYANNEX							
PO0910790	01	DEERING BRUNSON OK PUMP SERVICE	6301		900.00	900.00	900.00		
OPD0910720	01	ROADBRI DGES							
PO0910720	01	PATHMARK TRAFFIC PRODUCTS	6307		183.95	183.95	183.95		
OVPO903783	01	DOMESTI CRELA							
		AIM INSURANCE AGENCY	6001		71.00	71.00	71.00		
OVPO903783	02	DOMESTI CRELA							
		AIM INSURANCE AGENCY	6001		71.00	71.00	71.00		
OVPO903830	01	JP2							
		AIM INSURANCE AGENCY	6201		71.00	71.00	71.00		
OPD0910486	01	ROADBRI DGES							
PO0910486	01	RYAN LUMBER CO.	6201		69.90	69.90	69.90		
OVPO903829	01	COUNCIL							
		LANGUAGE PLUS INC.	6674		630.00	630.00	630.00		
OPD0906891	01	SHERIFFLAW							
PO0906891	01	PAYLESS BODY SHOP	6305		1,350.00	1,350.00	1,350.00		
OGA0908802	01	EMERGF00DS09							
		MISSION TRAILS LTD. VALLE SERENO APTS	6807	21 09	440.00	440.00	440.00		
OPD0909937	01	SPORTSPARKSR							
PO0909937	01	EL PASO KEY FITTING CO.	6301		70.00	70.00	70.00		
OPD0813911	01	CPMDRRNVTO7							
PO0813911	01	NU-CON SAFETY & SOUND	9103		895.00	895.00	895.00		
OPD0902376	01	CPLSJAEXP07							
PO0902376	01	NU-CON SAFETY & SOUND	9502		525.00	525.00	525.00		
OPD0907527	01	JPDNATSCHOOL							
PO0907527	01	BORDER TM INDUSTRIES, INC.	6900		226.95	226.95	226.95		
OPD0907528	01	JPDNATSCHOOL							
PO0907528	01	BORDER TM INDUSTRIES, INC.	6900		226.95	226.95	226.95		
OVPO903835	01	CHILDPROT09							
		EL PASO INC	6879	43 09	172.50	172.50	172.50		
OPB0905018	01	HIDTARIC08							
PO0905018	01	VALERO MARKETING AND SUPPLY CO	6403	282 05	480.42	480.42	480.42		

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Table with columns: ORUN OPTION, VOUCHER NUMBER, VENDOR NUMBER, DOC REFERENCE, VENDOR NAME, INDEX, SUBOBJECT, PROJECT, GRANT, USER CODE, GROSS BALANCE DUE, NET BALANCE DUE, CLEARED FOR PAYMENT. Includes rows for vendors like VALERO MARKETING AND SUPPLY CO, INTERNATIONAL BUSINESS ARCHIVE, S.S. INVESTIGATIONS INC, VALLEY BY-PRODUCTS, INC, L-TUNE AUTOMOTIVE CENTER, EDNOR FOOD SERVICE COMPANY, JERRY REED'S PHOTO & VIDEO, INC, H & J ALAMO AUTO GLASS, INC, EVA Y. ROMAN, GENESIS SUBSTANCE ABUSE TESTIN, A & A RE INVESTMENTS, LP, PRINTING BY THE MINUTE, DOMESTIC RELA.

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Table with columns: ORUN OPTION, VOUCHER NUMBER, VENDOR NUMBER, DOC REFERENCE, VENDOR NAME, INDEX, SUBOBJECT, PROJECT, GRANT, USER CODE, GROSS BALANCE DUE, NET BALANCE DUE, CLEARED FOR PAYMENT.

DOING BUSINESS AS

OPDO909255	01	PROBATE			
P00909255	01	PRINTING BY THE MINUTE	6201	147.50	147.50
OPDO909627	01	SHERI FFLAW			147.50
P00909627	01	PRINTING BY THE MINUTE	6001	190.00	190.00
OPDO909629	01	CA			190.00
P00909629	01	PRINTING BY THE MINUTE	6001	29.50	29.50
OPDO909753	01	CA			29.50
P00909753	01	PRINTING BY THE MINUTE	6001	29.50	29.50
OPDO909894	01	DOMESTI CRELA			29.50
P00909894	01	PRINTING BY THE MINUTE	6001	29.50	29.50
OPDO909903	01	HUMANRES			29.50
P00909903	01	PRINTING BY THE MINUTE	6001	29.50	29.50
OPDO909904	01	HUMANRES			29.50
P00909904	01	PRINTING BY THE MINUTE	6001	29.50	29.50
OPDO909909	01	SHERI FFJAI LA			29.50
P00909909	01	QUINTERO' S MEAT CO.	6904	3,168.64	3,168.64
OPDO909986	01	SHERI FFJAI LA			3,168.64
P00909986	01	QUINTERO' S MEAT CO.	6904	3,168.64	3,168.64
OPDO909990	01	SHERI FFJAI LA			3,168.64
P00909990	01	QUINTERO' S MEAT CO.	6904	57.80	57.80
OPDO910319	01	SHERI FFDETEN			57.80
P00910319	01	QUINTERO' S MEAT CO.	6904	2,393.92	2,393.92
OAF0901879	01	COUNCIL			2,393.92
		GARY B. WEISER, ATTY	6856	160.00	160.00
OAF0901879	02	COUNCIL			160.00
		GARY B. WEISER, ATTY	6856	160.00	160.00
OAF0901879	03	COUNCIL			160.00
		GARY B. WEISER, ATTY	6856	170.00	170.00
OAF0901879	04	COUNCIL			170.00
		GARY B. WEISER, ATTY	6856	160.00	160.00
OAF0901879	05	COUNCIL			160.00
		GARY B. WEISER, ATTY	6856	220.00	220.00
OAF0901879	06	COUNCIL			220.00
		GARY B. WEISER, ATTY	6856	160.00	160.00
OAF0901879	07	COUNCIL			160.00
		GARY B. WEISER, ATTY	6856	280.00	280.00

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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
OAF0901879	08	COUNCIL					
		GARY B. WEISER, ATTY	6856		160.00	160.00	160.00
OAF0901879	09	COUNCIL					
		GARY B. WEISER, ATTY	6856		160.00	160.00	160.00
OAF0901879	10	COUNCIL					
		GARY B. WEISER, ATTY	6856		160.00	160.00	160.00

OGA0908856	01	GASSI STANCE			56.95	56.95	56.95
		SMRX, INC.	6807				
		THE MEDICINE SHOPPE					
OPA0909392	01	SHERIFF DETEN					
P00909392	01	SPECTRUM PAPER COMPANY INC.	6401		107.82	107.82	107.82
OPD0909387	01	TJPCSECUOPO9					
P00909387	01	SPECTRUM PAPER COMPANY INC.	6301	503 09	638.40	638.40	638.40
OPD0909826	01	DOMESTI CRELA					
P00909826	01	SPECTRUM PAPER COMPANY INC.	6001		65.55	65.55	65.55
OPD0909892	01	TAXOFFICE					
P00909892	01	SPECTRUM PAPER COMPANY INC.	6001		835.20	835.20	835.20
OPD0909936	01	SHERIFF DETEN					
P00909936	01	SPECTRUM PAPER COMPANY INC.	6904		379.55	379.55	379.55
OPD0909953	01	SHERIFF JAILA					
P00909953	01	SPECTRUM PAPER COMPANY INC.	6401		114.70	114.70	114.70
OPD0909968	01	COMMUNITY					
P00909968	01	SPECTRUM PAPER COMPANY INC.	6201		5.67	5.67	5.67
OPD0910079	01	SHERIFF DETEN					
P00910079	01	SPECTRUM PAPER COMPANY INC.	6401		326.75	326.75	326.75
OPD0910503	01	SHERIFF DETEN					
P00910503	01	SPECTRUM PAPER COMPANY INC.	6401		2,080.00	2,080.00	2,080.00
OPD0910539	01	383RDDC					
P00910539	01	SPECTRUM PAPER COMPANY INC.	6001		89.00	89.00	89.00
OPD0910558	01	GASSI STANCE					
P00910558	01	SPECTRUM PAPER COMPANY INC.	6001		133.50	133.50	133.50
OPD0909777	01	ASSOCFAMCRT4					
P00909777	01	EL PASO OFFICE PRODUCTS LLC	6001		9.71	9.71	9.71
OPD0909779	01	383RDDC					
P00909779	01	EL PASO OFFICE PRODUCTS LLC	6001		17.57	17.57	17.57

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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						
OPD0909830	01	383RDDC					
P00909830	01	EL PASO OFFICE PRODUCTS LLC	6001		5.17	5.17	5.17
OPD0910029	01	ACCESSVISO9					
P00910029	01	EL PASO OFFICE PRODUCTS LLC	6003	267 03	35.32	35.32	35.32
OPD0910078	01	ASSOCCPSCRT					
P00910078	01	EL PASO OFFICE PRODUCTS LLC	6001		35.86	35.86	35.86
OPD0910078	02	ASSOCCPSCRT					
P00910078	01	EL PASO OFFICE PRODUCTS LLC	6001		29.34	29.34	29.34
OPD0910181	01	JP4					
P00910181	01	EL PASO OFFICE PRODUCTS LLC	6201		11.16	11.16	11.16
OPD0910188	01	JP4					
P00910188	01	EL PASO OFFICE PRODUCTS LLC	6201		11.16	11.16	11.16
OPD0910311	01	JP4					
P00910311	01	EL PASO OFFICE PRODUCTS LLC	6201		49.10	49.10	49.10

OPDO910340	01		SHERI FFJAI LA						
P00910340	01	EL PASO OFFICE PRODUCTS LLC	6001				39.88	39.88	39.88
OPDO910393	01		243RDDC						
P00910393	01	EL PASO OFFICE PRODUCTS LLC	6001				9.06	9.06	9.06
OPDO910394	01		DOMESTI CRELA						
P00910394	01	EL PASO OFFICE PRODUCTS LLC	6001				5.65	5.65	5.65
OPDO910399	01		120THDC						
P00910399	01	EL PASO OFFICE PRODUCTS LLC	6001				130.58	130.58	130.58
OPDO910407	01		PURCHASI NG						
P00910407	01	EL PASO OFFICE PRODUCTS LLC	6003				944.19	944.19	944.19
OPDO910407	02		PURCHASI NG						
P00910407	01	EL PASO OFFICE PRODUCTS LLC	6003				121.77	121.77	121.77
OPDO910410	01		ELECTI ONS						
P00910410	01	EL PASO OFFICE PRODUCTS LLC	6001				254.38	254.38	254.38
OPDO910413	01		384THDC						
P00910413	01	EL PASO OFFICE PRODUCTS LLC	6001				4.17	4.17	4.17
OPDO910466	01		ACCESSVI S09						
P00910466	01	EL PASO OFFICE PRODUCTS LLC	6003	267	03		8.55	8.55	8.55
OPDO910491	01		ADMI NSUPP08						
P00910491	01	EL PASO OFFICE PRODUCTS LLC	6003	282	02		69.96	69.96	69.96
OPDO910501	01		COUNCI L						
P00910501	01	EL PASO OFFICE PRODUCTS LLC	6001				19.72	19.72	19.72

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COUNTY OF EL PASO CNY
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPDO910506	01	CNTYCLERK					
P00910506	01	EL PASO OFFICE PRODUCTS LLC	6001		129.90	129.90	129.90
OPDO910514	01	HUMANRES					
P00910514	01	EL PASO OFFICE PRODUCTS LLC	6001		55.31	55.31	55.31
OPDO910515	01	HUMANRES					
P00910515	01	EL PASO OFFICE PRODUCTS LLC	6001		48.74	48.74	48.74
OPDO910516	01	ROADBRI DGES					
P00910516	01	EL PASO OFFICE PRODUCTS LLC	6201		247.96	247.96	247.96
OPDO910517	01	ROADBRI DGES					
P00910517	01	EL PASO OFFICE PRODUCTS LLC	6201		144.37	144.37	144.37
OPDO910666	01	BRDCHI LDC09M					
P00910666	01	EL PASO OFFICE PRODUCTS LLC	6008	195 08	378.18	378.18	378.18
OPDO910675	01	PROJECTM209					
P00910675	01	EL PASO OFFICE PRODUCTS LLC	6008	287 01	18.92	18.92	18.92
OPDO910906	01	PURCHASI NG					
P00910906	01	EL PASO OFFICE PRODUCTS LLC	6401		6.85	6.85	6.85
OPDO910908	01	HUMANRES					
P00910908	01	EL PASO OFFICE PRODUCTS LLC	6001		140.83	140.83	140.83
OVPO903824	01	DOMESTI CRELA					
	TEXAS DEPARTMENT OF TRANSPORTA	6761			23.00	23.00	23.00
OVPO903813	01	JP2					

OVPO903813	02	YSLETA INDEPENDENT SCHOOL DIST ATTN: SYLVIA NIESER	R8001	JP4	775.00	775.00	775.00
OVPO903813	03	YSLETA INDEPENDENT SCHOOL DIST ATTN: SYLVIA NIESER	R8001	JP5	1,195.00	1,195.00	1,195.00
OVPO903813	04	YSLETA INDEPENDENT SCHOOL DIST ATTN: SYLVIA NIESER	R8001	JP6	1,459.50	1,459.50	1,459.50
OVPO903808	01	CLINT ISD	R8001	JP6	239.50	239.50	239.50
OPD0910792	01			FACILITIES	641.00	641.00	641.00
POO910792	01	CITY OF EL PASO	6301		56.09	56.09	56.09

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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						
OPE0904251	01	PHSERVICES					
POO904251	01	6775			156,872.42	156,872.42	156,872.42
OPF0902977	01	GADMINGF					
POO902977	01	6757			6,572.00	6,572.00	6,572.00
OVPO903814	01	JP1					
	EL PASO INDEPENDENT SCHOOL DIS	R8001			1,187.50	1,187.50	1,187.50
OVPO903814	02	JP2					
	EL PASO INDEPENDENT SCHOOL DIS	R8001			3,750.00	3,750.00	3,750.00
OVPO903814	03	JP3					
	EL PASO INDEPENDENT SCHOOL DIS	R8001			4,128.45	4,128.45	4,128.45
OVPO903814	04	JP7					
	EL PASO INDEPENDENT SCHOOL DIS	R8001			250.00	250.00	250.00
OUT0925571	01	JP6PLACE2					
	EL PASO WATER UTILITIES	6454			12.31	12.31	12.31
OUT0925571	02	ROADBRDGES					
	EL PASO WATER UTILITIES	6454			18.95	18.95	18.95
OGA0908815	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			69.07	69.07	69.07
OGA0908816	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			83.34	83.34	83.34
OGA0908817	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			25.37	25.37	25.37
OGA0908818	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			135.80	135.80	135.80
OGA0908819	01	GASSI STANCE					
	EL PASO WATER UTILITIES	6807			200.00	200.00	200.00
OVPO903812	01	JP7					
	CANUTILLO INDEPENDENT SCHOOL D	R8001			250.00	250.00	250.00

OVPO903811	01	CANUTILLO HIGH SCHOOL	JP4					
		SOCORRO ISD	R8001			1,070.50	1,070.50	1,070.50
OVPO903811	02		JP5					
		SOCORRO ISD	R8001			197.50	197.50	197.50
OVPO903811	03		JP6					
		SOCORRO ISD	R8001			857.50	857.50	857.50

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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
 DOING BUSINESS AS

OVPO903810	01		MENTALHLTH					
		LULAC PROJECT AMI STAD	6809			44,836.80	44,836.80	44,836.80
OPA0909178	01		ASCARATE					
PO0909178	01	SARABIA'S PORTABLE JONS, INC.	6350			407.50	407.50	407.50
OPA0909178	02		ASCARATE					
PO0909178	01	SARABIA'S PORTABLE JONS, INC.	6350			262.50	262.50	262.50
OPA0909178	03		ASCARATE					
PO0909178	01	SARABIA'S PORTABLE JONS, INC.	6350			232.50	232.50	232.50
OPE0903629	01		GOLFCOURSE					
PO0903629	01	SARABIA'S PORTABLE JONS, INC.	6201			787.50	787.50	787.50
OPE0903630	01		SPORTSPARKSR					
PO0903630	01	SARABIA'S PORTABLE JONS, INC.	6761			274.20	274.20	274.20
OPHO901483	01		FUGI TVI OLE08					
PO0901483	01	CAPPS RENT-A-CAR, INC	6354	282	04	625.00	625.00	625.00
		CAPPS FREEWAY						
OGA0908870	01		EMERGFOODS09					
		MCGREGOR MANAGEMENT	6807	21	09	434.00	434.00	434.00
OPD0910752	01		PUBLI CDEFEND					
PO0910752	01	DIVERSIFIED TECHNICAL SERVICES	6001			75.00	75.00	75.00
OAF0901921	01		CHILDFEES					
		BERNARDO GONZALEZ, ATTY	6855			312.50	312.50	312.50
OAF0901921	02		CHILDFEES					
		BERNARDO GONZALEZ, ATTY	6855			312.50	312.50	312.50
OAF0901921	03		CHILDFEES					
		BERNARDO GONZALEZ, ATTY	6855			305.00	305.00	305.00
OAF0901921	04		CHILDFEES					
		BERNARDO GONZALEZ, ATTY	6855			590.00	590.00	590.00
OAF0901921	05		CHILDFEES					
		BERNARDO GONZALEZ, ATTY	6855			345.00	345.00	345.00
OPF0908652	01		HUMANRES					
PO0908652	01	OCCUPATIONAL HEALTH CENTERS OF	6201			74.50	74.50	74.50
		SOUTHWEST P. A.						
OPF0908652	02		HUMANRES					
PO0908652	01	OCCUPATIONAL HEALTH CENTERS OF	6201			131.00	131.00	131.00
		SOUTHWEST P. A.						
OPF0908652	03		HUMANRES					

P00908652 01 OCCUPATIONAL HEALTH CENTERS OF 6201 298.00 298.00 298.00
SOUTHWEST P. A.

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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						
OPD0909665	01	SHERI FFDETEN					
P00909665	01	6301			91.60	91.60	91.60
OGA0908822	01	GASSI STANCE					
	LOWER VALLEY WATER DISTRICT AU	6807			131.60	131.60	131.60
OGA0908824	01	GASSI STANCE					
	LOWER VALLEY WATER DISTRICT AU	6807			88.50	88.50	88.50
OGA0908825	01	GASSI STANCE					
	LOWER VALLEY WATER DISTRICT AU	6807			100.00	100.00	100.00
OGA0908826	01	GASSI STANCE					
	LOWER VALLEY WATER DISTRICT AU	6807			67.58	67.58	67.58
OPD0908518	01	GOLFCOURSE					
P00908518	01	6201			148.82	148.82	148.82
OPD0908518	02	GOLFCOURSE					
P00908518	01	6201			164.77	164.77	164.77
OPJ0900540	01	SHERI FFDETEN					
P00900540	01	6301			97.50	97.50	97.50
OPJ0900540	02	SHERI FFDETEN					
P00900540	01	6301			159.45	159.45	159.45
OAF0901931	01	COUNCIL					
	TEXAS TECH UNIVERSITY	6856			1,200.00	1,200.00	1,200.00
	DEPT. OF NEUROPSYCHIATRY						
OAF0901932	01	COUNCIL					
	TEXAS TECH UNIVERSITY	6856			600.00	600.00	600.00
	DEPT. OF NEUROPSYCHIATRY						
OVP0903804	01	JUVDETENTION					
	TEXAS TECH UNIVERSITY	6664			7,412.88	7,412.88	7,412.88
	DEPT. OF PEDIATRICS						
OPD0907329	01	SWIMMING					
P00907329	01	6301			1,089.33	1,089.33	1,089.33
OPD0910327	01	COUNCIL					
P00910327	01	6011			7.00	7.00	7.00
OVP0903769	01	JP7					
	OMNI BASE SERVICES, INC.				721.60	721.60	721.60
OVP0903769	02	JP2					
	OMNI BASE SERVICES, INC.				71.86	71.86	71.86
OPD0910317	01	SHERI FFDETEN					
P00910317	01	6904			1,051.68	1,051.68	1,051.68

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ORUN OPTION	SELECTION	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE: 05/14/2009	CHECK DATE: 05/18/2009	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	
		DOING BUSINESS AS						
OPD0910388	01	ROADBRI DGES						
P00910388	01	WAGNER EQUIPMENT CO.	6201		304.78	304.78	304.78	
OPD0910102	01	SHERI FFDATEN						
P00910102	01	SUMMIT ELECTRIC SUPPLY	6301		115.47	115.47	115.47	
OPD0908433	01	CNTYCLKRMP						
P00908433	01	PROFESSIONAL DOCUMENT SYSTEMS	6001		676.00	676.00	676.00	
OVPO903755	01	PROVIDENCE SERVICE CORP	6664	701 04	6,935.90	6,935.90	6,935.90	
		PROVIDENCE OF TEXAS						
OPF0901612	01	SHERI FFJAI LA						
P00901612	01	VIDEX INC.	6301		139.00	139.00	139.00	
OPD0910046	01	SHERI FFLAW						
P00910046	01	TENET HOSPITALS LIMITED	6664		1,800.00	1,800.00	1,800.00	
		SIERRA MEDICAL CENTER						
OPD0906760	01	SHERI FFLAW						
P00906760	01	PURCHASING/RECEIVING	6201		471.75	471.75	471.75	
OPD0907086	01	383RDDC						
P00907086	01	PURCHASING/RECEIVING	6001		98.88	98.88	98.88	
OPD0908053	01	SHERI FFLAW						
P00908053	01	PURCHASING/RECEIVING	6001		36.36	36.36	36.36	
OPD0908772	01	383RDDC						
P00908772	01	PURCHASING/RECEIVING	6001		19.70	19.70	19.70	
OPD0909859	01	DOMESTI CRELA						
P00909859	01	PURCHASING/RECEIVING	6001		59.85	59.85	59.85	
OPD0910379	01	HUMANRES						
P00910379	01	PURCHASING/RECEIVING	6001		30.34	30.34	30.34	
OVPO903760	01	CABADCKOPER						
		PURCHASING/RECEIVING			324.00	324.00	324.00	
OVP0903761	01	CCRIMC4						
		PURCHASING/RECEIVING	6001		48.59	48.59	48.59	
OVP0903762	01	CCRIMC4						
		PURCHASING/RECEIVING	6011		26.41	26.41	26.41	
OAF0901858	01	COUNCIL						
		EDWARD HERNANDEZ, ATTY	6856		160.00	160.00	160.00	
OAF0901858	02	COUNCIL						
		EDWARD HERNANDEZ, ATTY	6856		160.00	160.00	160.00	

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ORUN OPTION	SELECTION	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE: 05/14/2009	CHECK DATE: 05/18/2009	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	
		DOING BUSINESS AS						
OPK0901205	01	COUNCIL						
P00901205	01	PRIMOS CAFE	6860		69.30	69.30	69.30	

OPK0901205	02		COUNCI L					
P00901205	01	PRIMOS CAFE	6860			67.40	67.40	67.40
OPK0901205	03		COUNCI L					
P00901205	01	PRIMOS CAFE	6860			73.85	73.85	73.85
OPK0901205	04		COUNCI L					
P00901205	01	PRIMOS CAFE	6860			54.05	54.05	54.05
OPK0901205	05		COUNCI L					
P00901205	01	PRIMOS CAFE	6860			57.40	57.40	57.40
OPK0901205	06		COUNCI L					
P00901205	01	PRIMOS CAFE	6860			59.70	59.70	59.70
OPK0901205	07		COUNCI L					
P00901205	01	PRIMOS CAFE	6860			69.70	69.70	69.70
OPK0901205	08		COUNCI L					
P00901205	01	PRIMOS CAFE	6860			75.15	75.15	75.15
OPK0901205	09		COUNCI L					
P00901205	01	PRIMOS CAFE	6860			36.00	36.00	36.00
OPK0901205	10		COUNCI L					
P00901205	01	PRIMOS CAFE	6860			39.00	39.00	39.00
OPK0901205	11		COUNCI L					
P00901205	01	PRIMOS CAFE	6860			91.10	91.10	91.10
OPK0901205	12		COUNCI L					
P00901205	01	PRIMOS CAFE	6860			102.55	102.55	102.55
OPK0901205	13		COUNCI L					
P00901205	01	PRIMOS CAFE	6860			94.70	94.70	94.70
OPK0901205	14		COUNCI L					
P00901205	01	PRIMOS CAFE	6860			92.60	92.60	92.60
OPK0901205	15		COUNCI L					
P00901205	01	PRIMOS CAFE	6860			92.15	92.15	92.15
OPK0901205	16		COUNCI L					
P00901205	01	PRIMOS CAFE	6860			64.00	64.00	64.00
OVP0903767	01		DA					
		PRIMOS CAFE	6850			6.75	6.75	6.75
OVP0903767	02		DA					
		PRIMOS CAFE	6850			10.25	10.25	10.25

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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
OVP0903790	01	DA					
		PRIMOS CAFE			28.75	28.75	28.75
OPD0909175	01	BRDCHI LDC09M					
P00909175	01	AMPCO SYSTEM PARKING	195	08	10.00	10.00	10.00
OPH0902329	01	COUNCI L					
P00902329	01	AMPCO SYSTEM PARKING			101.62	101.62	101.62
OPI 0900806	01	BRDCHI LDC009					
P00900806	01	AMPCO SYSTEM PARKING	195	07	101.62	101.62	101.62
OPD0901575	01	SHERI FFLAW					

P00901575	01	THOMAS QUINN III RIO GRANDE TINTING	6305			20.00	20.00	20.00
OPD0901575	02		SHERI FFLAW					
P00901575	01	THOMAS QUINN III RIO GRANDE TINTING	6305			50.00	50.00	50.00
OAF0901863	01	FREDRICK MANDELL, ATTORNEY	COUNCIL 6856			220.00	220.00	220.00
OPA0908290	01		SHERI FFLAW					
P00908290	01	SOUTHWEST AUTO GLASS, INC	6305			229.00	229.00	229.00
OAF0901892	01	CORI A. HARBOUR, ATTY THE HARBOUR LAW FIRM,	COUNCIL 6856			302.50	302.50	302.50
OAF0901892	02	CORI A. HARBOUR, ATTY THE HARBOUR LAW FIRM,	COUNCIL 6856			593.25	593.25	593.25
OPD0910522	01		243DRGCT09					
P00910522	01	AMERICAN SCREENING CORPORATION	6203	264	03	1,491.00	1,491.00	1,491.00
OGA0908864	01	CHARLES J. JONES	EMERGFOODS09 6807	21	09	600.00	600.00	600.00
OPD0910321	01	DEE'S FOODSERVICE	SHERI FFDATEN 6904			3,020.77	3,020.77	3,020.77
OPD0910315	01	BORDER EAGLE DIS., INC. BORDER & MISSION FOODS, INC	SHERI FFDATEN 6904			76.40	76.40	76.40
OPD0908124	01		SHERI FFJAI LA					
P00908124	01	RANGER SECURITY DETECTORS INC.	6301			600.00	600.00	600.00
OAF0901877	01	CELIA A. VILLASENOR, ATTY	COUNCIL 6856			220.00	220.00	220.00

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COUNTY OF EL PASO CNY
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 05/14/2009 CHECK DATE: 05/18/2009 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
OAF0901913	01	CHI LDWFEEES					
		DOING BUSINESS AS					
OAF0901913	02	CELIA A. VILLASENOR, ATTY	6851		1,000.00	1,000.00	1,000.00
OAF0901913	03	CELIA A. VILLASENOR, ATTY	6851		1,000.00	1,000.00	1,000.00
OAF0901913	04	CELIA A. VILLASENOR, ATTY	6851		1,000.00	1,000.00	1,000.00
OPD0909998	01	OLMSTED-KIRK PAPER COMPANY	6003		575.00	575.00	575.00
OPD0910028	01	OLMSTED-KIRK PAPER COMPANY	6003	267	435.00	435.00	435.00
OPD0910521	01	OLMSTED-KIRK PAPER COMPANY	6401		2,875.00	2,875.00	2,875.00
OPD0910672	01		CACOMM				

PO/OP/OA/OPA	LINE	DESCRIPTION	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
P00910672	01	OLMSTED-KIRK PAPER COMPANY	6201			579.00	579.00	579.00
OVPO903777	01	JAVIER R. OCHOA	SPORTSPARKSR					
			6761			94.00	94.00	94.00
OPD0909157	01	ANDY GARCIA	DI STCLERK					
P00909157	01	OFFICE WORKS	6301			85.00	85.00	85.00
OPG0900767	01	JUAN U. CONTIN M. D	MEDI CALEXAM					
P00900767	01		6761			17,000.00	17,000.00	17,000.00
OPD0910607	01	CALIPER CORPORATION	ELECTI ONS					
P00910607	01		6301			3,750.00	3,750.00	3,750.00
OPD0910111	01	ROBERT KANE	SHERI FFJAI LA					
P00910111	01	BOB KANE'S LOCKSMI THING	6204			155.00	155.00	155.00
OAF0901902	01	YVONNE ROSALES	COUNCI L					
		AL-HANNA & ROSALES, LLP	6856			305.00	305.00	305.00
OAF0901902	02	YVONNE ROSALES	COUNCI L					
		AL-HANNA & ROSALES, LLP	6856			320.00	320.00	320.00
OAF0901902	03	YVONNE ROSALES	COUNCI L					
		AL-HANNA & ROSALES, LLP	6856			24.00	24.00	24.00

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COUNTY OF EL PASO CNY
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
DOCS REFERENCE	VENDOR NAME	SUBJECT	GRANT				
	DOING BUSINESS AS						
OPF0900522	01	CA					
P00900522	01	PUBLI CDATA. COM	6011		75.00	75.00	75.00
OPD0907184	01	REYCON CONSTRUCTION SOLUTIONS	ASCARATE				
P00907184	01		6301		11,100.00	11,100.00	11,100.00
OAF0901919	01	STEPHANIE TOWNSEND ALLALA	CHI LDWFEEES				
		TERRY HAMMOND & ASSOC	6855		25.00	25.00	25.00
OAF0901919	02	STEPHANIE TOWNSEND ALLALA	CHI LDWFEEES				
		TERRY HAMMOND & ASSOC	6855		81.00	81.00	81.00
OPD0909062	01	MSC INDUSTRIAL SUPPLY COMPANY	FACI LI TIES				
P00909062	01		6301		613.44	613.44	613.44
OPD0909865	01	PINNACLE SERVICES	RURALPARKS				
P00909865	01		6201		90.12	90.12	90.12
OVPO903772	01	ALFREDO RIVERA	65EXPFAMDR08				
		EL PASO RIVERA INVESTMENTS	6761	251 03	5,108.90	5,108.90	5,108.90
OGA0908860	01	EL PASO RIVERA INVESTMENTS	EMERGF00DS09				
			6807	21 09	470.00	470.00	470.00
OPA0909152	01	RMPERSONNEL, INC.	DTORI CO7				
P00909152	01		6761	270 13	1,541.36	1,541.36	1,541.36

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPB0817891	01			DHERI C07				
PO0817891	01	RMPERSONNEL, INC.	6664			40.90	40.90	40.90
OVPO903771	01			ADMINSUPP08				
		RMPERSONNEL, INC.	6761			19,523.84	19,523.84	19,523.84
OVPO903771	02			ADMINSUPP08				
		RMPERSONNEL, INC.	6664			518.04	518.04	518.04
OAF0901873	01			COUNCIL				
		JORGE L. RIVAS, JR	6856			300.00	300.00	300.00
OAF0901873	02			COUNCIL				
		JORGE L. RIVAS, JR	6856			630.50	630.50	630.50
OAF0901873	03			COUNCIL				
		JORGE L. RIVAS, JR	6856			1,000.00	1,000.00	1,000.00
OPD0910295	01			FACILITIES				
PO0910295	01	DALE BOREN'S SERVICE SUPPLY, I	6301			116.44	116.44	116.44
OPG0902130	01			AGRICULTURAL				
PO0902130	01	SOUTHWEST DISPOSAL	6761			60.00	60.00	60.00

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

OPE0900588	01			HIDTARI C07				
PO0900588	01	LEXIS NEXIS MATTHEW BENDER	6352			1,389.00	1,389.00	1,389.00
OAF0901920	01			CHILDWFEEES				
		MARY ALISON GUTIERREZ	6855			329.50	329.50	329.50
OAF0901920	02			CHILDWFEEES				
		MARY ALISON GUTIERREZ	6855			147.00	147.00	147.00
OAF0901843	01			COUNCIL				
		TERESA R. BELTRAN	6856			243.00	243.00	243.00
OPD0909460	01			ASCARATE				
PO0909460	01	INK SOLUTIONS, LLC	6003			643.06	643.06	643.06
OPD0909887	01			SHERIFFLAW				
PO0909887	01	INK SOLUTIONS, LLC	6201			758.00	758.00	758.00
OPD0909911	01			SHERIFFJAILA				
PO0909911	01	SHAMROCK FOODS	6904			143.90	143.90	143.90
OPD0910324	01			SHERIFFDETEN				
PO0910324	01	SHAMROCK FOODS	6904			123.50	123.50	123.50
OPD0910695	01			SHERIFFDETEN				
PO0910695	01	SUN CITY WINNELSON, CO	6301			32.82	32.82	32.82
OPB0903485	01			SHERIFFLAW				
PO0903485	01	CELESTRA GRAPHICS	6305			15.00	15.00	15.00
OPD0908048	01			SHERIFFLAW				
PO0908048	01	CELESTRA GRAPHICS	6305			300.00	300.00	300.00
OPD0908963	01			SHERIFFJAILA				
PO0908963	01	CELESTRA GRAPHICS	6305			300.00	300.00	300.00
OPD0910191	01			SHERIFFJAILA				
PO0910191	01	GILBRO SPECIALTY PRODUCTS, LLC	6401			2,305.00	2,305.00	2,305.00
OGA0908878	01			EMERGFOODS09				

BEATRICE COPELAND	6807	21	09	660.00	660.00	660.00
BEA COPELAND REALTY						
OPDO910813 01	SHERI FFJAI LA					
PO0910813 01	QUALITY FRUIT & VEG. CO.	6904		1,158.25	1,158.25	1,158.25
OPDO910814 01	SHERI FFDETEN					
PO0910814 01	QUALITY FRUIT & VEG. CO.	6904		1,280.50	1,280.50	1,280.50
OPDO910183 01	SHERI FFDETEN					
PO0910183 01	MARKS PLUMBING PARTS	6301		1,259.64	1,259.64	1,259.64

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COUNTY OF EL PASO CNY
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPDO909912 01	SHERI FFJAI LA						
PO0909912 01	BENS FOODS, INC.	6904			3,495.87	3,495.87	3,495.87
OPDO909912 02	SHERI FFJAI LA						
PO0909912 01	BENS FOODS, INC.	6904			141.00	141.00	141.00
OPDO910316 01	SHERI FFDETEN						
PO0910316 01	BENS FOODS, INC.	6904			2,571.24	2,571.24	2,571.24
OPDO911006 01	SHERI FFDETEN						
PO0911006 01	BENS FOODS, INC.	6904			417.20	417.20	417.20
OPDO909275 01	HI DTARI C08						
PO0909275 01	LOCATEPLUS CORPORATION	6352	282	05	189.23	189.23	189.23
OPK0812712 01	HI DTARI C07						
PO0812712 01	LOCATEPLUS CORPORATION	6352	270	03	20.65	20.65	20.65
OGA0908809 01	EMERGFOODS09						
	JAMES WALLACE	6807	21	09	260.00	260.00	260.00
OVP0903797 01	SPORTSPARKSR						
	JONATHAN R. OCON	6761			40.00	40.00	40.00
OVP0903797 02	SPORTSPARKSR						
	JONATHAN R. OCON	6761			90.00	90.00	90.00
OVP0903801 01	SPORTSPARKSR						
	SERGIO BELTRAN	6761			71.00	71.00	71.00
OVP0903801 02	SPORTSPARKSR						
	SERGIO BELTRAN	6761			266.00	266.00	266.00
OPDO910618 01	CDP						
PO0910618 01	INFO TECH RESEARCH GROUP	6304			4,700.00	4,700.00	4,700.00
OVP0903780 01	SPORTSPARKSR						
	ALEC SILVA	6761			110.00	110.00	110.00
OPC0900594 01	DMEDT007						
PO0900594 01	CRICKET COMMUNICATIONS, INC.	6664	270	11	55.00	55.00	55.00
OPC0900594 02	DMEDT007						
PO0900594 01	CRICKET COMMUNICATIONS, INC.	6664	270	11	215.00	215.00	215.00
OPC0900594 03	DMEDT007						
PO0900594 01	CRICKET COMMUNICATIONS, INC.	6664	270	11	270.00	270.00	270.00
OPC0900594 04	DMEDT007						
PO0900594 01	CRICKET COMMUNICATIONS, INC.	6664	270	11	575.00	575.00	575.00
OPDO910778 01	DTORI C06						

PO0910778 01 CRICKET COMMUNICATIONS, INC. 6664 259 11 2,200.00 2,200.00 2,200.00

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Table with columns: ORUN OPTION, VOUCHER NUMBER, DOC REFERENCE, VENDOR NAME, INDEX, SUBOBJECT, PROJECT, GRANT, USER CODE, GROSS BALANCE DUE, NET BALANCE DUE, CLEARED FOR PAYMENT. Includes rows for CRICKET COMMUNICATIONS, INC., GREGORY L. JONES, JR., THE INSTITUTE OF INTERNAL AUDITORS, EL PASO AUTOMATED OFFICE, INC., EMERGFOODS09, CITIMORTGAGE, RYAN'S MILL APARTMENTS, LTD, SOLID WASTE MANAGEMENT, MCFI LOMY COMMERCIAL PRODUCTS, EL PASO ALLIANCE INC., O'REILLY AUTOMOTIVE INC, and FRANK J GUZMAN.

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VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBJECT	PROJECT GRANT	CLAIMS0514.TXT USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OAF0901889	01 FRANK J GUZMAN	COUNCIL 6856			113.50	113.50	113.50
OAF0901889	02 FRANK J GUZMAN	COUNCIL 6856			113.50	113.50	113.50
OAF0901889	03 FRANK J GUZMAN	COUNCIL 6856			113.50	113.50	113.50
OAF0901889	04 FRANK J GUZMAN	COUNCIL 6856			113.50	113.50	113.50
OAF0901857	01 AMOS J. HALL ATTORNEY AT LAW	COUNCIL 6856			160.00	160.00	160.00
OVP0903765	01 ROBIN KASSON	DA 6850			101.59	101.59	101.59
OGA0908811	01 NORTH MOUNTAIN VILLAGE, LTD.	EMERGF00DS09 6807	21	09	172.00	172.00	172.00
OAF0901878	01 LOZANO WALKER, PLLC JAMES R. WALKER	COUNCIL 6856			160.00	160.00	160.00
OAF0901914	01 LOZANO WALKER, PLLC JAMES R. WALKER	CHILDWFEEES 6851			500.00	500.00	500.00
OAF0901914	02 LOZANO WALKER, PLLC JAMES R. WALKER	CHILDWFEEES 6851			1,000.00	1,000.00	1,000.00
OAF0901862	01 LOZANO WALKER, PLLC CESAR LOZANO	COUNCIL 6856			160.00	160.00	160.00
OAF0901862	02 LOZANO WALKER, PLLC CESAR LOZANO	COUNCIL 6856			110.00	110.00	110.00
OAF0901862	03 LOZANO WALKER, PLLC CESAR LOZANO	COUNCIL 6856			110.00	110.00	110.00
OAF0901862	04 LOZANO WALKER, PLLC CESAR LOZANO	COUNCIL 6856			280.00	280.00	280.00
OAF0901862	05 LOZANO WALKER, PLLC CESAR LOZANO	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 SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT
DOING BUSINESS AS

OAF0901862 06 COUNCIL

OAF0901862	07	LOZANO WALKER , PLLC CESAR LOZANO	6856		160.00	160.00	160.00
OAF0901862	08	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		85.00	85.00	85.00
OAF0901862	09	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		160.00	160.00	160.00
OAF0901862	10	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		160.00	160.00	160.00
OAF0901896	01	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		85.00	85.00	85.00
OAF0901896	02	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		349.50	349.50	349.50
OAF0901896	03	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		702.25	702.25	702.25
OAF0901896	04	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		426.00	426.00	426.00
OAF0901849	01	LOZANO WALKER , PLLC CESAR LOZANO	COUNCIL 6856		455.75	455.75	455.75
OAF0901849	02	OMAR CARMONA	COUNCIL 6856		160.00	160.00	160.00
OPA0910197	01	OMAR CARMONA	COUNCIL 6856		220.00	220.00	220.00
OPA0910197	02	TOSHI BA BUSINESS SOLUTIONS	COUNCIL 6301		21.00	21.00	21.00
OUT0825537	01	TOSHI BA BUSINESS SOLUTIONS	COUNCIL 6301		54.00	54.00	54.00
		ALLTEL CORPORATION	DAJOI NTPRO08 6501	64 08	203.46	203.46	203.46
		ALLTEL COMMUNICATIONS, LLC					

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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
OUT0925535	01	JUVPROBSR 6501			3,113.73	3,113.73	3,113.73
		ALLTEL CORPORATION ALLTEL COMMUNICATIONS, LLC					
OUT0925536	01	BRDCHI LDC009 6503	195	07	197.10	197.10	197.10
		ALLTEL CORPORATION ALLTEL COMMUNICATIONS, LLC					

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OVP0903827	01	GOVERNMENT FINANCE OFFICERS AS		AUDI TOR		50.00	50.00	50.00
OGA0908807	01	MODESTO A. GOMEZ	21	EMERGFOODS09	09	360.00	360.00	360.00
OGA0908880	01	DHPJ LLC.	21	EMERGFOODS09	09	530.00	530.00	530.00
OPK0901760	01	WESTERN REFINING WHOLESAL		ROADBRI DGES		724.08	724.08	724.08
OPK0901760	02	WESTERN REFINING WHOLESAL		ROADBRI DGES		1,580.08	1,580.08	1,580.08
OPK0901760	03	WESTERN REFINING WHOLESAL		ROADBRI DGES		6,193.46	6,193.46	6,193.46
OPK0901760	04	WESTERN REFINING WHOLESAL		ROADBRI DGES		1,318.07	1,318.07	1,318.07
OPK0901760	05	WESTERN REFINING WHOLESAL		ROADBRI DGES		806.48	806.48	806.48
OPDO910110	01	PROMED MEDICAL INC.		SHERI FFDATEN		1,955.00	1,955.00	1,955.00
OVP0903817	01	AT&T		CONSTABLE2		71.82	71.82	71.82
OVP0903817	02	AT&T		CONSTABLE6		179.95	179.95	179.95
OVP0903834	01	AT&T		CDP		1,261.68	1,261.68	1,261.68
OVP0903834	02	AT&T		CDP		2,880.56	2,880.56	2,880.56
OVP0903834	03	AT&T		CDP		955.67	955.67	955.67

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 COUNTY OF EL PASO CNY
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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OVP0903834	04	CDP	DOING BUSINESS AS		11,254.00	11,254.00	11,254.00
OVP0903834	05	CDP	AT&T		211.32	211.32	211.32
OVP0903834	06	CDP	AT&T		847.94	847.94	847.94
OVP0903834	07	CDP	AT&T				

OVPO903834	08	AT&T 915 A05-0680 040 6	6505		820.44	820.44	820.44
OVPO903832	01	AT&T 915 A05-0680 040 6	CDP 6505		190.20	190.20	190.20
OVPO903832	02	AT&T 915 A05-0679 039 1	ASCARATE 6501		247.39	247.39	247.39
OVPO903832	03	AT&T 915 A05-0679 039 1	ASCARATE 6501		165.98	165.98	165.98
OVPO903833	01	AT&T 915 A05-0679 039 1	SWI MM I NG 6503		32.33	32.33	32.33
OVPO903833	02	AT&T 915 A05-0685 047 6	JUVPROBSR 6501		1,359.76	1,359.76	1,359.76
OVPO903816	01	AT&T 915 A05-0685 047 6	JUVPROBSR 6501		1,904.99	1,904.99	1,904.99
OVPO903816	02	AT&T 915 A05-0686 049 1	NEANNEX 6501		65.82	65.82	65.82
OVPO903818	01	AT&T 915 A05-0686 049 1	NEANNEX 6501		263.14	263.14	263.14
OVPO903818	01	AT&T 915 A05-0687 050 8	ROADBRI DGES 6501		179.64	179.64	179.64

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COUNTY OF EL PASO CNY
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SELECTED: A - LIST AND PAY ALL VOUCHERS	05/14/2009	05/18/2009	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
OVPO903818	02	AT&T 915 A05-0687 050 8	ROADBRI DGES 6501		84.64	84.64	84.64
OVPO903818	03	AT&T 915 A05-0687 050 8	ROADBRI DGES 6501		26.58	26.58	26.58
OVPO903795	01	ARMANDO ESCANDON	SPORTSPARKSR 6761		165.00	165.00	165.00
OPK0900898	01	RON FUTRELL #7838	COLONSELF06 6550	191 02	25.00	25.00	25.00
OPK0900898	02	RON FUTRELL #7838	COLONSELF06 6550	191 02	25.00	25.00	25.00
OPK0900898	03	RON FUTRELL #7838	COLONSELF06 6550	191 02	25.00	25.00	25.00

OPK0900898	04		COLONSELF06						
P00900898	01	RON FUTRELL #7838	6550	191	02	25.00	25.00	25.00	25.00
OPK0900898	05		COLONSELF06						
P00900898	01	RON FUTRELL #7838	6550	191	02	25.00	25.00	25.00	25.00
OPK0900898	06		COLONSELF06						
P00900898	01	RON FUTRELL #7838	6550	191	02	25.00	25.00	25.00	25.00
OPK0900898	07		COLONSELF06						
P00900898	01	RON FUTRELL #7838	6550	191	02	25.00	25.00	25.00	25.00
OPL0900898	01	RON FUTRELL #7838	6550	191	02	50.00	50.00	50.00	50.00
OPL0900898	02		COLONSELF06						
P00900898	01	RON FUTRELL #7838	6550	191	02	50.00	50.00	50.00	50.00
OPL0900898	03		COLONSELF06						
P00900898	01	RON FUTRELL #7838	6550	191	02	50.00	50.00	50.00	50.00
OPL0900898	04		COLONSELF06						
P00900898	01	RON FUTRELL #7838	6550	191	02	50.00	50.00	50.00	50.00
OPL0900898	05		COLONSELF06						
P00900898	01	RON FUTRELL #7838	6550	191	02	50.00	50.00	50.00	50.00
OPL0900898	06		COLONSELF06						
P00900898	01	RON FUTRELL #7838	6550	191	02	50.00	50.00	50.00	50.00
OPL0900898	07		COLONSELF06						
P00900898	01	RON FUTRELL #7838	6550	191	02	50.00	50.00	50.00	50.00

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS			SELECTION DATE: 05/14/2009		CHECK DATE: 05/18/2009		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	
OPL0900898	08		COLONSELF06					
P00900898	01	RON FUTRELL #7838	6550	191 02	50.00	50.00	50.00	50.00
OPL0900898	09		COLONSELF06					
P00900898	01	RON FUTRELL #7838	6550	191 02	50.00	50.00	50.00	50.00
OPL0900898	10		COLONSELF06					
P00900898	01	RON FUTRELL #7838	6550	191 02	50.00	50.00	50.00	50.00
OPD0909939	01		SHERI FFDETEN					
P00909939	01	CALICO INDUSTRIES, INC.	6904		158.16	158.16	158.16	158.16
OAF0901934	01		COUNCIL					
		MICHAEL J. SPENCE	6856		393.75	393.75	393.75	393.75
		SPENCE FORENSIC RESOURCES						
OVP0903791	01		346THDC					
		JUDGE ANGIE BARI LL	6021		60.00	60.00	60.00	60.00
OAF0901890	01		COUNCIL					
		SANTIAGO HERNANDEZ	6856		338.00	338.00	338.00	338.00
		THE LAW OFFICES OF SANTIAGO HE						
OAF0901859	01		COUNCIL					
		SHALENA COOK JONES	6856		351.50	351.50	351.50	351.50
		THE OFFICE OF SHALENA COOK JON						
OAF0901859	02		COUNCIL					
		SHALENA COOK JONES	6856		258.50	258.50	258.50	258.50

THE OFFICE OF SHALENA COOK JON

Doc Reference	Vendor Number	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPC0906015	01		CPDTFCI	MP07				
PO0906015	01	TCB CONTRACTORS	9103			25,000.00	25,000.00	25,000.00
OPD0908897	01		DI STCLERK					
PO0908897	01	GLOBAL OPERATIONS TEXAS L. P.	6001			289.00	289.00	289.00
		DAHILL						
OPD0908897	02		DI STCLERK					
PO0908897	01	GLOBAL OPERATIONS TEXAS L. P.	6001			144.50	144.50	144.50
		DAHILL						
OPD0909300	01		383RDDC					
PO0909300	01	GLOBAL OPERATIONS TEXAS L. P.	6001			114.00	114.00	114.00
		DAHILL						
OAF0901846	01		COUNCIL					
		ALFREDO CHAVEZ, ATTY	6856			160.00	160.00	160.00
OAF0901883	01		COUNCIL					
		ALFREDO CHAVEZ, ATTY	6856			360.00	360.00	360.00

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COUNTY OF EL PASO CNY
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
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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

OAF0901883	02		COUNCIL			360.00	360.00	360.00
		ALFREDO CHAVEZ, ATTY	6856					
OAF0901871	01		COUNCIL			160.00	160.00	160.00
		MANUEL PARRA	6856					
OAF0901871	02		COUNCIL			110.00	110.00	110.00
		MANUEL PARRA	6856					
OAF0901871	03		COUNCIL			160.00	160.00	160.00
		MANUEL PARRA	6856					
OAF0901871	04		COUNCIL			160.00	160.00	160.00
		MANUEL PARRA	6856					
OAF0901900	01		COUNCIL			188.75	188.75	188.75
		MANUEL PARRA	6856					
OVPO903779	01		COUNCIL			1,250.00	1,250.00	1,250.00
		DELLA NORTH	6664					
OGA0908813	01		EMERGF00DS09			525.00	525.00	525.00
		MI KE HERNANDEZ	6807	21 09				
OAF0901866	01		COUNCIL			110.00	110.00	110.00
		DAVID J. MORALES	6856					
OPD0908726	01		ROADBRI DGES			3,524.50	3,524.50	3,524.50
PO0908726	01	UTILITY TRAILER SOUTHWEST	6201					
OVPO903793	01		SPORTSPARKSR			263.00	263.00	263.00
		STEVEN SANCHEZ	6761					
OPD0908918	01		CHILDWBRD			275.00	275.00	275.00
PO0908918	01	A CHILD IS BORN RTC	6212					
OVPO903775	01		SPORTSPARKSR			71.00	71.00	71.00
		JAMES ADRIAN ELMORE	6761					
OVPO903778	01		SPORTSPARKSR					

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OGA0908800	01	JAMES ADRIAN ELMORE	6761			263.00	263.00	263.00
			EMERGFOODS09					
		PATRIOT PALMS	6807	21	09	560.00	560.00	560.00
		NORTHTOWNE VILLAGE JOINT VENTU						
OPD0910248	01	SHERI FFDETEN						
POO910248	01	FOTRONIC CORPORATION	6204			468.00	468.00	468.00
		TEST EQUIPMENT DEPOT						
OVP0903773	01	SPORTSPARKSR						
		CESAR VARELA	6761			123.00	123.00	123.00

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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						
OVP0903781	01	SPORTSPARKSR					
	RAMON GARCIA, JR	6761			212.00	212.00	212.00
OPD0910529	01	CHILDWBRD					
POO910529	01	CITY OF EL PASO FIRE MEDICAL S	6908		143.00	143.00	143.00
OPD0910639	01	SHERI FFJAILA					
POO910639	01	RUDY LEGARRETTA	6291		27.27	27.27	27.27
OGA0908877	01	EMERGFOODS09					
	AMBERWOOD PACIFICAP LIMITED PA	6807	21	09	571.00	571.00	571.00
OAF0901852	01	COUNCIL					
	LUCKY, ENRIQUEZ, PIACENTI & SM	6856			110.00	110.00	110.00
OVP0903763	01	DA					
	VANESSA NELSON	6850			96.85	96.85	96.85
OVP0903764	01	DA					
	ANTHONY NELSON	6850			633.60	633.60	633.60
OVP0903788	01	DA					
	LA QUINTA INN EL PASO EAST	6850			225.24	225.24	225.24
OVP0903788	02	DA					
	LA QUINTA INN EL PASO EAST	6850			150.16	150.16	150.16
OVP0903788	03	DA					
	LA QUINTA INN EL PASO EAST	6850			150.16	150.16	150.16
OVP0903788	04	DA					
	LA QUINTA INN EL PASO EAST	6850			150.16	150.16	150.16
OVP0903789	01	DA					
	JOSEPH BERTILINO	6850			55.19	55.19	55.19
OVP0903807	01	JP1					
	EDUARDO REVELES	6674			120.00	120.00	120.00
	REPORT TOTAL				778,456.47	778,456.47	778,456.47