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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 07/17/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:45 PM
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 07/17/2009 CHECK DATE: 07/20/2009 POSTING PERIOD: 10 2009
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OVP0904983	01	DOING BUSINESS AS	JUVPROBSR						
		MICHELLE C. RAMIREZ	6604			154.55	154.55	154.55	
OVP0904985	01	VERONICA M. PARRA	CATEENCRT2						
		VERONICA M. PARRA	6604			26.40	26.40	26.40	
OVP0904986	01	VERONICA M. PARRA	CATEENCRT2						
		VERONICA M. PARRA	6604			26.40	26.40	26.40	
OVP0904987	01	DANNY RUIZ	CATEENCRT						
		JUVENILE PROBATION	6604			78.80	78.80	78.80	
OVP0904976	01	RABA-KISTNER CONSULTANTS INC.	ROADBRIDGES						
			6761			3,623.38	3,623.38	3,623.38	
OPD0910669	01	BUSINESS FORMS INC.	BRDCHILDCO9M	195	08	30.00	30.00	30.00	
P00910669	01	BUSINESS FORMS INC.	6008						
OPD0911465	01	BUSINESS FORMS INC.	ACCESSVISOR	267	03	60.00	60.00	60.00	
P00911465	01	BUSINESS FORMS INC.	6003						
OPT0901344	01	TEXAS INDUSTRIAL SERVICES	ROADBRIDGES						
			6201			32.50	32.50	32.50	
OPT0901344	02	TEXAS INDUSTRIAL SERVICES	ROADBRIDGES						
			6201			26.75	26.75	26.75	
P00901344	01	EL PASO BAR ASSOCIATION	CCRIMC1						
			6021			65.00	65.00	65.00	
OPD0913113	01	CRAWFORD BUICK	SHERIFFLAW						
			6305			329.19	329.19	329.19	
OPD0913802	01	HILTON CAMINO REAL HOTEL	COUNCIL						
			6860			382.76	382.76	382.76	
OPD0907132	01	B & M MACHINERY	ASCARATE						
			6301			13,484.82	13,484.82	13,484.82	
OPD0907132	02	B & M MACHINERY	ASCARATE						
			6301			567.74	567.74	567.74	
OPD0913543	01	WILLIAM T. PLACENCIO	ELECTIONS						
		SUN CITY COPY	6302			2,960.00	2,960.00	2,960.00	
OPD0913544	01	WILLIAM T. PLACENCIO	ELECTIONS						
		SUN CITY COPY	6302			2,715.00	2,715.00	2,715.00	
OPD0913545	01	WILLIAM T. PLACENCIO	ELECTIONS						
		SUN CITY COPY	6302			1,090.00	1,090.00	1,090.00	

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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				
OPHO900175	01	MEDI CALEXAM					
POO900175	01	THOMASON GENERAL HOSPITAL			16.58	16.58	16.58
OVPO904975	01	JPDSUPERVIS					
		THOMASON GENERAL HOSPITAL			27.33	27.33	27.33
OPDO912347	01	SHERI FFLAW					
POO912347	01	UNI-SELECT USA INC			447.00	447.00	447.00
		MAIN AUTO PARTS					
OPDO912831	01	SHERI FFLAW					
POO912831	01	UNI-SELECT USA INC			126.00	126.00	126.00
		MAIN AUTO PARTS					
OPDO912834	01	SHERI FFLAW					
POO912834	01	UNI-SELECT USA INC			554.00	554.00	554.00
		MAIN AUTO PARTS					
OUT0925947	01	ADMIN SUPP08					
		A T & T	282	02	714.21	714.21	714.21
OPI0900748	01	SHERI FFLAW					
POO900748	01	SIERRA SPRINGS			60.89	60.89	60.89
OPI0900865	01	SHERI FFLAW					
POO900865	01	SIERRA SPRINGS			18.49	18.49	18.49
OPDO912871	01	SHERI FFDATEN					
POO912871	01	W. W. GRAINGER INC.			201.00	201.00	201.00
OPBO911589	01	SHERI FFDATEN					
POO911589	01	UNITED PARCEL SERVICE			192.74	192.74	192.74
OPDO913534	01	ADMIN SUPP08					
POO913534	01	CDW-G INC.	282	02	1,362.00	1,362.00	1,362.00
OPC0819172	01	CPDTFCIMPO7					
POO819172	01	THYSSENKRUPP ELEVATOR CORP			78,351.00	78,351.00	78,351.00
OPDO913965	01	HIDTARIC08					
POO913965	01	GREGORY C. RIGAMER & ASSOCIATE	282	05	12,687.00	12,687.00	12,687.00
		GCR & ASSOCIATES INC.					
OVPO904970	01	JUVDETENTION					
		EL PASO COMMUNITY MHMR			3,659.96	3,659.96	3,659.96
		EL PASO MHMR					
OPI0902199	01	JUVPROBSR					
POO902199	01	EMCO ELEVATORS, INC			190.00	190.00	190.00
OPI0902200	01	JUVPROBSR					
POO902200	01	EMCO ELEVATORS, INC			218.00	218.00	218.00

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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				
OPL0900529	01	SHERI FFLAW					
POO900529	01	EL PASO DISPOSAL			446.54	446.54	446.54

OPH0904306	01		SPORTSPARKSR						
P00904306	01	TEXAS SECURITY CONSULTANTS INC	6761			37.89		37.89	37.89
OPF0901599	01		JP6						
P00901599	01	SOTO ENTERPRISES, INC	6761			275.00		275.00	275.00
		MIRACLE DELIVERY SERVICE							
OPF0901599	02		JP6						
P00901599	01	SOTO ENTERPRISES, INC	6761			275.00		275.00	275.00
		MIRACLE DELIVERY SERVICE							
OPF0903696	01		CA						
P00903696	01	SOTO ENTERPRISES, INC	6761			187.00		187.00	187.00
		MIRACLE DELIVERY SERVICE							
OPA0900506	01		JP6PLACE2						
P00900506	01	AAA ALARMS, INC	6761			34.99		34.99	34.99
OPA0900506	02		JP6PLACE2						
P00900506	01	AAA ALARMS, INC	6761			34.99		34.99	34.99
OPA0900506	03		JP6PLACE2						
P00900506	01	AAA ALARMS, INC	6761			34.99		34.99	34.99
OPD0913804	01		COUNCIL						
P00913804	01	CAMINO REAL HOTEL	6860			1,370.84		1,370.84	1,370.84
OPD0911998	01		BRDCHI LDC09M						
P00911998	01	DOMINO'S PIZZA INC.	6008	195	08	26.00		26.00	26.00
OPE0905018	01		HIDTARIC08						
P00905018	01	VALERO MARKETING AND SUPPLY CO	6403	282	05	706.83		706.83	706.83
OVPO904979	01		CONSTABLE6						
		VALERO MARKETING AND SUPPLY CO	6291			1,529.13		1,529.13	1,529.13
OVPO904979	02		CONSTABLE6						
		VALERO MARKETING AND SUPPLY CO	6291			1,397.41		1,397.41	1,397.41
OPD0913703	01		BRDCHI LDC09M						
P00913703	01	EL PASO OFFICE PRODUCTS LLC	6008	195	08	286.00		286.00	286.00
OPD0913762	01		CC3						
P00913762	01	STATE BAR OF TEXAS	6011			115.00		115.00	115.00
OVPO904990	01		PUBLICDEFEND						
		STATE BAR OF TEXAS	6705			50.00		50.00	50.00
OVPO904973	01		DOMESTICRELA						
		TEXAS DEPARTMENT OF TRANSPORTA	6761			23.00		23.00	23.00

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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		
OVPO904968	01		JPDSUPERVIS						
		CITY OF EL PASO	6656		1,057.69	1,057.69		1,057.69	
		CITY COUNTY HLTH AND ENVIROMEN							
OVPO904972	01		JUVDETENTI ON						
		TEXAS TECH UNIVERSITY	6664		7,393.40	7,393.40		7,393.40	
		DEPT. OF PEDIATRICS							
OVPO904982	01		DMEDT007						
		ANGEL COLORADO LT.	6247	270	11	30,000.00		30,000.00	30,000.00

OVP0904971	01	TEXAS LEGISLATIVE SERVICE TELECON	GADMIN GF 6015			43.34	43.34	43.34
OVP0904967	01	OPI S ENERGY GROUP	GADMIN GF 6015			54.00	54.00	54.00
OPI0902203	01		JUVPROBSR					
PO0902203	01	AMPCO SYSTEM PARKING	6201			457.29	457.29	457.29
OUT0925945	01		ADMIN SUPP08					
		AT&T LONG DISTANCE	6503	282	02	17.52	17.52	17.52
OUT0925949	01		JUVPROBSR					
		AT&T LONG DISTANCE	6501			163.22	163.22	163.22
OUT0925950	01		SHERIFF LAW					
		AT&T LONG DISTANCE	6501			1.90	1.90	1.90
OUT0925950	02		SHERIFF LAW					
		AT&T LONG DISTANCE	6501			.92	.92	.92
OUT0925950	03		JP1					
		AT&T LONG DISTANCE	6503			1.13	1.13	1.13
OVP0904984	01	MARIA H. CARAVEO	COUNCIL					
			6852			142.50	142.50	142.50
OPD0913728	01		FACILITIES					
PO0913728	01	DALE BOREN'S SERVICE SUPPLY, I	6301			228.02	228.02	228.02
OPD0913751	01		FACILITIES					
PO0913751	01	DALE BOREN'S SERVICE SUPPLY, I	6301			15.90	15.90	15.90
OUT0925948	01		SHERIFF JAIL					
		AMERICAN MESSAGING SERVICES, L	6501			244.48	244.48	244.48
		AMERICAN MESSAGING						
OUT0925948	02		SHERIFF LAW					
		AMERICAN MESSAGING SERVICES, L	6501			193.66	193.66	193.66
		AMERICAN MESSAGING						

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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
OUT0925948	03	DOING BUSINESS AS					
		AMERICAN MESSAGING SERVICES, L	SHERIFF DETEN				
		AMERICAN MESSAGING	6501		289.03	289.03	289.03
OVP0904988	01		JUVPROBSR				
		ALLIEDBARTON SECURITY SERVICES	6664		1,247.75	1,247.75	1,247.75
OVP0904989	01		JUVPROBSR				
		ALLIEDBARTON SECURITY SERVICES	6664		1,306.02	1,306.02	1,306.02
OVP0904989	02		JUVPROBSR				
		ALLIEDBARTON SECURITY SERVICES	6664		1,097.24	1,097.24	1,097.24
OVP0904989	03		JUVPROBSR				
		ALLIEDBARTON SECURITY SERVICES	6664		1,301.16	1,301.16	1,301.16
OVP0904980	01		DA				
		WYNDHAM HOTELS & RESORTS	6850		111.34	111.34	111.34
OVP0904980	02		DA				

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OVPO904980	03	WYNDHAM HOTELS & RESORTS	6850			251.64	251.64	251.64
			DA					
OVPO904981	01	WYNDHAM HOTELS & RESORTS	6850			227.40	227.40	227.40
			DA					
OVPO904969	01	WYNDHAM HOTELS & RESORTS	6850			946.90	946.90	946.90
			CONSTABLE4					
OVPO904969	02	WELLS FARGO INSURANCE SERVICES	6019			14.00	14.00	14.00
			CONSTABLE4					
OVPO904969	03	WELLS FARGO INSURANCE SERVICES	6019			14.00	14.00	14.00
			CONSTABLE4					
OPDO913194	01		SHERI FFLAW					
P00913194	01	GLOBAL GOV/ED SOLUTIONS INC.	6201			781.00	781.00	781.00
OPDO911098	01		DHETRANSP07					
P00911098	01	HILL COUNTRY DOG CENTER	9300	270	10	18,500.00	18,500.00	18,500.00
OPDO912130	01		SHERI FFLAW					
P00912130	01	DURAN & SONS	6305			973.28	973.28	973.28
OUT0925946	01		HIDTARI C08					
		AT&T	6503	282	05	560.25	560.25	560.25
OPDO913325	01		YSLETAANNEX					
P00913325	01	ANTEX SYSTEMS	6761			239.70	239.70	239.70

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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						
OVPO904978	01	GADMINGF					
	JOSE M. GARCIA	6868			2,100.00	2,100.00	2,100.00
OVPO904977	01	GADMINGF					
	SAM GUIDO & STEWART W. FORBES,	6868			12,000.00	12,000.00	12,000.00
	REPORT TOTAL				213,299.78	213,299.78	213,299.78