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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 07/24/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:54 PM
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS			SELECTION DATE: 07/24/2009	CHECK DATE: 07/27/2009	POSTING PERIOD: 10 2009		
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS NET	CLEARED FOR	
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVP0905110	01	DA					
	CHRISTINA A. BOHREN	6850			72.50	72.50	72.50
OVP0905107	01	DA					
	LETICIA DITTMAR-VILLANUEVA	6850			328.50	328.50	328.50
OVP0905106	01	DA					
	MARIA C. CHAVEZ	6850			238.00	238.00	238.00
OVP0905106	02	DA					
	MARIA C. CHAVEZ	6850			1,028.50	1,028.50	1,028.50
OVP0905106	03	DA					
	MARIA C. CHAVEZ	6850			331.50	331.50	331.50
OVP0905105	01	DA					
	MARIA ANA MARIN	6850			71.25	71.25	71.25
OVP0905105	02	DA					
	MARIA ANA MARIN	6850			180.50	180.50	180.50
OVP0905105	03	DA					
	MARIA ANA MARIN	6850			218.50	218.50	218.50
OVP0905095	01	DA					
	GENESIS C. STEPHENS	6850			63.00	63.00	63.00
OVP0905114	01	JP5					
	MIGUEL ANDRES AVILA	6674			640.00	640.00	640.00
OVP0905114	02	JP5					
	MIGUEL ANDRES AVILA	6674			720.00	720.00	720.00
OVP0905114	03	JP5					
	MIGUEL ANDRES AVILA	6674			80.00	80.00	80.00
OVP0905115	01	JP2					
	MIGUEL ANDRES AVILA	6674			400.00	400.00	400.00
OGA0909580	01	GASSI STANCE					
	BANK OF AMERICA	6807			540.69	540.69	540.69
OVP0905122	01	GADMI NGF					
	U. S. POSTMASTER	6005			20,000.00	20,000.00	20,000.00
OPI0900083	01	MEDEXAMMNT					
PO0900083	01	SOUTHWEST TRANE					
OPD0911660	01	SHERIFFDETEN					
PO0911660	01	HOWARD SALES CO.					
OPD0912461	01	DRUGENFMAT09					
PO0912461	01	SUSANA PAYIDES					
	ALPHA OMEGA ENTERPRISES	6003	276	02	215.31	215.31	215.31

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CLAI MS0724. TXT
USER CODE

VOUCHER NUMBER DOC REFERENCE	VENDOR NUMBER VENDOR NAME DOING BUSINESS AS	INDEX SUBJECT	PROJECT GRANT	CLAI MS0724. TXT USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OPK0901075 PO0901075 OGA0909575	01 01 01	EMONWATER 6501 GASSI STANCE 6807					
		ALLTELL COMMUNICATIONS			54.86	54.86	54.86
		MICHAEL HARMON			465.00	465.00	465.00
OPD0911579 PO0911579	01 01	SHERIFFDETEN 6204			122.49	122.49	122.49
OPD0912288 PO0912288	01 01	SHERIFFLAW 6001			430.91	430.91	430.91
		BAUDVILLE, INC IDVILLE					
OGA0909578	01	GASSI STANCE 6807			385.00	385.00	385.00
OGA0909574	01	GASSI STANCE 6807			250.00	250.00	250.00
		JESUS S. NAVARRO					
OPD0912677 PO0912677	01 01	SHERIFFDETEN 6301			514.08	514.08	514.08
		FERGUSON ENTERPRISES INC					
OVP0905103	01	NUTRITION09 6759	15	09	9,406.88	9,406.88	9,406.88
		COMPASS GROUP USA					
OVP0905103	02	NUTRITION09 6759	15	09	46,530.56	46,530.56	46,530.56
		COMPASS GROUP USA					
OVP0905103	03	NUTRITION09 6759	15	09	53,481.77	53,481.77	53,481.77
		COMPASS GROUP USA					
OUT0925926	01	AGUADULCECC 6452			25.98	25.98	25.98
		TEXAS GAS SERVICE					
OUT0925929	01	JP7 6452			11.02	11.02	11.02
		TEXAS GAS SERVICE					
OUT0925930	01	MEDI CALEXAM 6453			5,293.90	5,293.90	5,293.90
		EL PASO ELECTRIC CO.					
OUT0925927	01	AGUADULCECC 6454			33.63	33.63	33.63
		HORIZON REGIONAL MUNICIPAL UTI DISTRICT					
OVP0905102	01	CNTYSOLIDWAS 6776			19,586.59	19,586.59	19,586.59
		EL PASO DISPOSAL					
OPD0913856 PO0913856	01 01	NUTRITION09 6246	15	09	246.90	246.90	246.90
		SUN CITY AIR CONDITIONING CO,					
OPB0908246 PO0908246	01 01	SPORTSPARKSR 6201			182.00	182.00	182.00
		SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE					

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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
OPB0910788 PO0910788	01 01	GOLFCOURSE 6201			162.50	162.50	162.50
		SOTO ENTERPRISES, INC MIRACLE DELIVERY SERVICE					

OPF0900344	01	COMMUNI TY						
P00900344	01	SOTO ENTERPRISES, INC	6664		841.50	841.50	841.50	
		MIRACLE DELIVERY SERVICE						
OPF0902057	01	CNTYCLERK						
P00902057	01	SOTO ENTERPRISES, INC	6761		260.00	260.00	260.00	
		MIRACLE DELIVERY SERVICE						
OPF0905634	01	JP2						
P00905634	01	SOTO ENTERPRISES, INC	6761		187.00	187.00	187.00	
		MIRACLE DELIVERY SERVICE						
OPF0905679	01	AUDI TOR						
P00905679	01	SOTO ENTERPRISES, INC	6761		187.00	187.00	187.00	
		MIRACLE DELIVERY SERVICE						
OPG0902063	01	CNTYCLERK						
P00902063	01	SOTO ENTERPRISES, INC	6761		187.00	187.00	187.00	
		MIRACLE DELIVERY SERVICE						
OPG0902064	01	CNTYCLERK						
P00902064	01	SOTO ENTERPRISES, INC	6761		238.33	238.33	238.33	
		MIRACLE DELIVERY SERVICE						
OPG0906937	01	TAXOFFICE						
P00906937	01	SOTO ENTERPRISES, INC	6761		1,175.00	1,175.00	1,175.00	
		MIRACLE DELIVERY SERVICE						
OPH0900749	01	SHERIFFDETEN						
P00900749	01	SOTO ENTERPRISES, INC	6761		654.50	654.50	654.50	
		MIRACLE DELIVERY SERVICE						
OPI0900739	01	SHERIFFJAI LA						
P00900739	01	SOTO ENTERPRISES, INC	6761		187.00	187.00	187.00	
		MIRACLE DELIVERY SERVICE						
OPF0905732	01	GADMI NGF						
P00905732	01	INTER NATIONAL BANK	6255		2,836.29	2,836.29	2,836.29	
OPF0905732	02	GADMI NGF						
P00905732	01	INTER NATIONAL BANK	6255		679.17	679.17	679.17	
OPF0905732	03	GADMI NGF						
P00905732	01	INTER NATIONAL BANK	6255		1,380.75	1,380.75	1,380.75	
OPF0905732	04	GADMI NGF						
P00905732	01	INTER NATIONAL BANK	6255		463.87	463.87	463.87	

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPF0905732	05	GADMI NGF					
P00905732	01	INTER NATIONAL BANK	6255		4,157.55	4,157.55	4,157.55
OVPO905120	01	COLRDCP5					
	MTI REDI MIX	9150	201	28	2,906.93	2,906.93	2,906.93
OVPO905120	02	COLRDCP5					
	MTI REDI MIX	9150	201	28	2,492.45	2,492.45	2,492.45
OVPO905120	03	COLRDCP5					
	MTI REDI MIX	9150	201	28	1,233.46	1,233.46	1,233.46

OVP0905120	04		COLRDCP5						
		MTI REDI MI X	9150	201	28		1,694.56	1,694.56	1,694.56
OVP0905120	05		COLRDCP5						
		MTI REDI MI X	9150	201	28		1,801.13	1,801.13	1,801.13
OVP0905120	06		COLRDCP5						
		MTI REDI MI X	9150	201	28		1,409.62	1,409.62	1,409.62
OVP0905120	07		COLRDCP5						
		MTI REDI MI X	9150	201	28		1,283.80	1,283.80	1,283.80
OVP0905120	08		COLRDCP5						
		MTI REDI MI X	9150	201	28		1,084.56	1,084.56	1,084.56
OVP0905120	09		COLRDCP5						
		MTI REDI MI X	9150	201	28		912.62	912.62	912.62
OVP0905120	10		COLRDCP5						
		MTI REDI MI X	9150	201	28		597.18	597.18	597.18
OVP0905121	01		COLRDCP5						
		MTI REDI MI X	9150	201	28		301.86	301.86	301.86
OVP0905121	02		COLRDCP5						
		MTI REDI MI X	9150	201	28		352.90	352.90	352.90
OVP0905121	03		COLRDCP5						
		MTI REDI MI X	9150	201	28		1,740.07	1,740.07	1,740.07
OVP0905121	04		COLRDCP5						
		MTI REDI MI X	9150	201	28		1,368.74	1,368.74	1,368.74
OVP0905121	05		COLRDCP5						
		MTI REDI MI X	9150	201	28		1,360.65	1,360.65	1,360.65
OVP0905121	06		COLRDCP5						
		MTI REDI MI X	9150	201	28		1,471.66	1,471.66	1,471.66
OPD0911732	01		CNTYCLERK						
PO0911732	01	AMERICAN OFFICE PRODUCTS	6001				25.56	25.56	25.56

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

OPD0913090	01		CDP						
PO0913090	01	BADGE WORKS PLUS	6001				12.00	12.00	12.00
OPB0900147	01		ASCARATE						
PO0900147	01	VALERO MARKETING AND SUPPLY CO	6403				2,155.42	2,155.42	2,155.42
OPC0908883	01		CACOMM						
PO0908883	01	VALERO MARKETING AND SUPPLY CO	6291				468.35	468.35	468.35
OPE0914075	01		DAJJOINTPRO08						
PO0914075	01	VALERO MARKETING AND SUPPLY CO	6403	64	08		344.64	344.64	344.64
OPG0901482	01		ELECTIONS						
PO0901482	01	VALERO MARKETING AND SUPPLY CO	6291				164.73	164.73	164.73
OPI0900188	01		FACILITIES						
PO0900188	01	VALERO MARKETING AND SUPPLY CO	6201				722.15	722.15	722.15
OPI0900196	01		COMM CENTER						
PO0900196	01	VALERO MARKETING AND SUPPLY CO	6291				199.78	199.78	199.78
OPI0900199	01		CDP						

P00900199	01	VALERO MARKETING AND SUPPLY CO	6291			107.07	107.07	107.07
OPI 0900202	01		MEDI CALEXAM					
P00900202	01	VALERO MARKETING AND SUPPLY CO	6291			407.52	407.52	407.52
OPI 0900778	01		SHERI FFDETEN					
P00900778	01	VALERO MARKETING AND SUPPLY CO	6291			1,057.18	1,057.18	1,057.18
OPI 0900780	01		SHERI FFJAI LA					
P00900780	01	VALERO MARKETING AND SUPPLY CO	6291			3,726.82	3,726.82	3,726.82
OPI 0901203	01		DA					
P00901203	01	VALERO MARKETING AND SUPPLY CO	6291			1,634.64	1,634.64	1,634.64
OPI 0901452	01		SHERI FFLAW					
P00901452	01	VALERO MARKETING AND SUPPLY CO	6291			50,193.50	50,193.50	50,193.50
OPI 0901489	01		JUVDETENTI ON					
P00901489	01	VALERO MARKETING AND SUPPLY CO	6291			676.89	676.89	676.89
OPI 0901524	01		TJPCSECUOP09	503	09			
P00901524	01	VALERO MARKETING AND SUPPLY CO	6291			208.49	208.49	208.49
OPI 0904067	01		TAXOFFICE					
P00904067	01	VALERO MARKETING AND SUPPLY CO	6291			90.39	90.39	90.39
OPI 0904098	01		PURCHASING					
P00904098	01	VALERO MARKETING AND SUPPLY CO	6291			336.33	336.33	336.33
OPI 0907364	01		SPORTSPARKSR					
P00907364	01	VALERO MARKETING AND SUPPLY CO	6291			687.56	687.56	687.56

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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

OVP0905126	01	VALERO MARKETING AND SUPPLY CO	6291			100.49	100.49	100.49
OVP0905126	02	VALERO MARKETING AND SUPPLY CO	6291			55.88	55.88	55.88
OVP0905126	03	VALERO MARKETING AND SUPPLY CO	6291			599.92	599.92	599.92
OVP0905126	04	VALERO MARKETING AND SUPPLY CO	6291			1,210.09	1,210.09	1,210.09
OVP0905126	05	VALERO MARKETING AND SUPPLY CO	6291			784.66	784.66	784.66
OVP0905126	06	VALERO MARKETING AND SUPPLY CO	6291			740.96	740.96	740.96
OPA0903693	01	VALLEY BY-PRODUCTS, INC	6301			230.00	230.00	230.00
OVP0905130	01	FRANCISCO J. COTA, M. D. P. A.	6908			813.75	813.75	813.75
OPD0912975	01	ELSA C. GOMEZ	6001	15	09	55.50	55.50	55.50
OPD0911171	01	EL PASO OFFICE PRODUCTS LLC	6401			23.99	23.99	23.99

PO#	LN#	DESCRIPTION	ITEM#	QTY	UNIT	AMOUNT	AMOUNT	AMOUNT
P00911316	01	EL PASO OFFICE PRODUCTS LLC	6001			2.44	2.44	2.44
OPD0911681	01		CNTYCLERK					
P00911681	01	EL PASO OFFICE PRODUCTS LLC	6001			165.27	165.27	165.27
OPD0913275	01		RURALTRANS09					
P00913275	01	EL PASO OFFICE PRODUCTS LLC	6003	14	12	286.00	286.00	286.00
OPD0913485	01		RURALTRANS09					
P00913485	01	EL PASO OFFICE PRODUCTS LLC	6003	14	12	78.33	78.33	78.33
OPD0913485	02		RURALTRANS09					
P00913485	01	EL PASO OFFICE PRODUCTS LLC	6003	14	12	47.50	47.50	47.50
OPD0914649	01		JUVPROBSR					
P00914649	01	TEXAS CONFERENCE OF URBAN COUN	6664			2,400.00	2,400.00	2,400.00
OPD0914649	02		JUVPROBSR					
P00914649	01	TEXAS CONFERENCE OF URBAN COUN	6664			9,450.00	9,450.00	9,450.00

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

OVP0905104	01	EL PASO WATER UTILITIES	EMONWATER			50.00	50.00	50.00
OVP0905104	02	EL PASO WATER UTILITIES	EMONWATER			50.00	50.00	50.00
OVP0905104	03	EL PASO WATER UTILITIES	EMONWATER			50.00	50.00	50.00
OVP0905104	04	EL PASO WATER UTILITIES	EMONWATER			50.00	50.00	50.00
OGA0909573	01	LOWER VALLEY HOUSING CORP.	GASSI STANCE			241.57	241.57	241.57
OVP0905127	01	GO-DIRECT MAILING SERVICES INC	GADMI NGF			1,068.29	1,068.29	1,068.29
OPI0901612	01	VIDEX INC.	SHERI FFJAI LA			130.00	130.00	130.00
P00901612	02		6301					
OPI0901612	01	VIDEX INC.	SHERI FFJAI LA			130.00	130.00	130.00
P00901612	03		6301					
OPI0901612	01	VIDEX INC.	SHERI FFJAI LA			141.00	141.00	141.00
P00901612	01		6301					
OVP0905116	01	PRIMOS CAFE	DA			6.80	6.80	6.80
P00905116	02		6850					
OVP0905116	02	PRIMOS CAFE	DA			10.10	10.10	10.10
P00905108	01		6850					
OVP0905108	01	RHONDA MCCAY REPORTERS, INK	DA			809.25	809.25	809.25
P00905108	01		6850					
OPH0902799	01	AMPCO SYSTEM PARKING	PROBATECRT2			508.10	508.10	508.10
P00902799	01		6605					
OPI0900415	01	AMPCO SYSTEM PARKING	CDP			152.43	152.43	152.43
P00900415	01		6605					
OPD0912202	01		CONSTABLE2					

P00912202	01	SOUTHWEST AUTO GLASS, INC	6291			65.00	65.00	65.00
OVPO905109	01	MARIA H. CARAVEO	6850			266.25	266.25	266.25
OVPO905109	02	MARIA H. CARAVEO	6850			37.50	37.50	37.50

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OGA0909577	01	ANI STRUM INVESTMENTS, LTD	GASSI STANCE		50.00	50.00	50.00
OGA0909572	01	L2S2 LTD	GASSI STANCE		220.00	220.00	220.00
OPD0912883	01	UNIVISION RADIO KAMA/KBNA	GADMI NGF		300.00	300.00	300.00
OPD0912883	02	UNIVISION RADIO BROADCAST TX	GADMI NGF				
P00912883	01	UNIVISION RADIO KAMA/KBNA	6022		1,900.00	1,900.00	1,900.00
OPD0912883	01	UNIVISION RADIO BROADCAST TX	6022				
OVP0905125	01	PTS OF AMERICA LLC	SHERIFFJAI LA		1,015.75	1,015.75	1,015.75
OVP0905125	02	PTS OF AMERICA LLC	6601		615.40	615.40	615.40
OVP0905125	03	PTS OF AMERICA LLC	SHERIFFJAI LA		712.30	712.30	712.30
OVP0905125	04	PTS OF AMERICA LLC	6601		776.05	776.05	776.05
OVP0905125	05	PTS OF AMERICA LLC	SHERIFFJAI LA		1,286.55	1,286.55	1,286.55
OVP0905125	06	PTS OF AMERICA LLC	6601		1,536.80	1,536.80	1,536.80
OPI0907521	01	NATIONAL TOXICOLOGY, INC	243DRGCT09		30.00	30.00	30.00
P00907521	01	NATIONAL TOXICOLOGY, INC	6203	264 03	30.00	30.00	30.00
OPI0907521	02	NATIONAL TOXICOLOGY, INC	243DRGCT09		30.00	30.00	30.00
P00907521	01	NATIONAL TOXICOLOGY, INC	6203	264 03	30.00	30.00	30.00
OPI0907521	03	NATIONAL TOXICOLOGY, INC	243DRGCT09		15.00	15.00	15.00
P00907521	01	NATIONAL TOXICOLOGY, INC	6203	264 03	15.00	15.00	15.00
OVP0905128	01	JP MORGAN CHASE	COMM CENTER		1,267.99	1,267.99	1,267.99
OVP0905128	02	JP MORGAN CHASE	6701		6,154.60	6,154.60	6,154.60
OVP0905128	03	JP MORGAN CHASE	6609		277.70	277.70	277.70
OVP0905128	04	JP MORGAN CHASE	BRDCHI LDC009		735.80	735.80	735.80
OVP0905128	04	JP MORGAN CHASE	6602	195 07	735.80	735.80	735.80

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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						
OVPO905128	05	BRDCHI LDC009					
	JP MORGAN CHASE	6602	195	07	6,380.64	6,380.64	6,380.64
OVPO905128	06	065THDC					
	JP MORGAN CHASE	6705			354.65	354.65	354.65
OVPO905128	07	SHERI FFLEOS					
	JP MORGAN CHASE	6602			761.70	761.70	761.70
OVPO905128	08	448THDC					
	JP MORGAN CHASE	6705			719.29	719.29	719.29
OVPO905128	09	IMPRESTJBSA					
	JP MORGAN CHASE	6602	600	00	1,055.31	1,055.31	1,055.31
OVPO905124	01	ADMI NSUPP08					
	RMPERSONNEL, INC.	6761	282	02	19,523.84	19,523.84	19,523.84
OVPO905124	02	ADMI NSUPP08					
	RMPERSONNEL, INC.	6664	282	02	518.04	518.04	518.04
OVPO905111	01	DA					
	NOSOTROS, LLC	6850			113.90	113.90	113.90
OVPO905111	02	DA					
	NOSOTROS, LLC	6850			222.02	222.02	222.02
OVPO905111	03	DA					
	NOSOTROS, LLC	6850			686.12	686.12	686.12
OVPO905111	04	DA					
	NOSOTROS, LLC	6850			156.40	156.40	156.40
OPD0912126	01	JP5					
P00912126	01	BEST BUY GOV. LLC			497.40	497.40	497.40
OVPO905113	01	JP2					
	MARIA A. V. DE PORTILLO	6674			160.00	160.00	160.00
OVPO905112	01	SHERI FFJAI LA					
	PAUL RESIGNATO, DPM	6908			160.92	160.92	160.92
OVPO905112	02	SHERI FFJAI LA					
	PAUL RESIGNATO, DPM	6908			93.81	93.81	93.81
OVPO905112	03	SHERI FFJAI LA					
	PAUL RESIGNATO, DPM	6908			223.55	223.55	223.55
OVPO905117	01	DA					
	WYNDHAM HOTELS & RESORTS	6850			130.51	130.51	130.51
OVPO905117	02	DA					
	WYNDHAM HOTELS & RESORTS	6850			462.00	462.00	462.00

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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 07/24/2009

VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:54 PM

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 07/24/2009 CHECK DATE: 07/27/2009 POSTING PERIOD: 10 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						

OUT0925928	01	ALLTEL CORPORATION ALLTEL COMMUNICATIONS, LLC	243BJADCDG08 6503	285	01	47.57	47.57	47.57
OVP0905129	01	JOSE A. RAMI REZ MD.	SHERIFF JAILA 6908			342.51	342.51	342.51
OVP0905129	02	JOSE A. RAMI REZ MD.	SHERIFF JAILA 6908			231.48	231.48	231.48
OVP0905129	03	JOSE A. RAMI REZ MD.	SHERIFF JAILA 6908			225.98	225.98	225.98
OVP0905129	04	JOSE A. RAMI REZ MD.	SHERIFF JAILA 6908			231.48	231.48	231.48
OVP0905129	05	JOSE A. RAMI REZ MD.	SHERIFF JAILA 6908			231.48	231.48	231.48
OVP0905129	06	JOSE A. RAMI REZ MD.	SHERIFF JAILA 6908			259.08	259.08	259.08
OVP0905129	07	JOSE A. RAMI REZ MD.	SHERIFF JAILA 6908			255.47	255.47	255.47
OPT0901760	01	WESTERN REFINING WHOLESALE	ROADBRIDGES 6291			7,232.89	7,232.89	7,232.89
POO901760	01	HD SUPPLY WATERWORKS	EMONWATER 6201			2,807.10	2,807.10	2,807.10
OPDO911594	01		MEDICAL EXAM 6501			307.26	307.26	307.26
POO911594	01							
OVP0905119	02		AT&T 915 A05-0673 032 2					
			034THDC 6503			63.07	63.07	63.07
OVP0905119	03		AT&T 915 A05-0673 032 2					
			DA 6503			52.52	52.52	52.52
OVP0905119	04		AT&T 915 A05-0673 032 2					
			ELECTIONS 6503			77.10	77.10	77.10
OVP0905119	05		AT&T 915 A05-0673 032 2					
			PURCHASING 6501			79.85	79.85	79.85
OVP0905119	06		AT&T 915 A05-0673 032 2					
			ASSOCFAMCART2 6503			33.10	33.10	33.10

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 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 07/24/2009
 RUN TIME: 9:54 PM
 PAGE NUM: 11

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 07/24/2009 CHECK DATE: 07/27/2009 POSTING PERIOD: 10 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVP0905119	07		LAWLIBRARY				
			AT&T 915 A05-0673 032 2		33.10	33.10	33.10
OVP0905119	08		CA				

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		AT&T 915 A05-0673 032 2	6503			46.30	46.30	46.30
OVPO905119	09		CNTYCLERK 6503			66.20	66.20	66.20
OVPO905119	10	AT&T 915 A05-0673 032 2	CNTYCLERK 6503			89.05	89.05	89.05
OVPO905119	11	AT&T 915 A05-0673 032 2	AGUADULCECC 6501			101.81	101.81	101.81
OVPO905119	12	AT&T 915 A05-0673 032 2	AGUADULCECC 6501			59.97	59.97	59.97
OVPO905119	13	AT&T 915 A05-0673 032 2	CNTYCLERK 6503			66.20	66.20	66.20
OVPO905119	14	AT&T 915 A05-0673 032 2	AGRI CULTURAL 6503			524.93	524.93	524.93
OVPO905119	15	AT&T 915 A05-0673 032 2	SHERI FFLAW 6501			70.75	70.75	70.75
OPD0913855	01		EMONWATER 6201			314.00	314.00	314.00
PO0913855	01	DSHS CENTRAL LAB MC2004	CNTYCLKRMP 6001			1,465.11	1,465.11	1,465.11
OPD0912397	01		C03TOBACC009 6350	231	04	190.90	190.90	190.90
PO0912397	01	MICRO IMAGES	C03TOBACC009 6350	231	04	190.90	190.90	190.90
OPD0913873	01	ENTERPRISE RENT-A-CAR	DA 6850			637.12	637.12	637.12
PO0913873	01	ENTERPRISE RENT-A-CAR	DA 6850			71.39	71.39	71.39
OPD0913873	02		REPORT TOTAL			348,538.62	348,538.62	348,538.62
PO0913873	01	DESERAE GURROLLA						
OVPO905118	01							
OVPO905118	02	DESERAE GURROLLA						