

1*****
FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/21/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 11:03 PM
PAGE NUM: 1

Table with columns: ORUN OPTION SELECTED, VOUCHER NUMBER, DOC REFERENCE, VENDOR NUMBER, VENDOR NAME, INDEX, SUBOBJECT, PROJECT, GRANT, USER CODE, GROSS BALANCE DUE, NET BALANCE DUE, CLEARED FOR PAYMENT. Includes rows for vendors like ROBERT GEYER, MARGARITA AGUILAR-DESROSIERS, SHAMALEY FORD, etc.

1*****
FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/21/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 11:03 PM
PAGE NUM: 2

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS				SELECTION DATE: 08/21/2009	CHECK DATE: 08/24/2009	POSTING PERIOD: 11 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							
OPD0915400	01	SHERI FFLAW					
PO0915400	01	UNI -SELECT USA INC	6305		37.92	37.92	37.92
MAIN AUTO PARTS							
OPD0915762	01	DRUGENFMAT09					
PO0915762	01	UNI -SELECT USA INC	6291	276 02	79.95	79.95	79.95
MAIN AUTO PARTS							
OPL0901075	01	EMONWATER					
PO0901075	01	ALLTELL COMMUNICATIONS	6501		56.59	56.59	56.59
OAF0903100	01	MENTALHLTH					
DARRON POWELL, ATTY							
DARRON POWELL, P. L. L. C.							
OPD0907397	01	SHERI FFDETEN					
PO0907397	01	SIERRA SPRINGS	6301		91.75	91.75	91.75
OVPO905563	01	SHERI FFDETEN					
SIERRA SPRINGS							
OPB0913601	01	JUVPROBSR					
PO0913601	01	PHAMATECH INC.	6203		2,985.00	2,985.00	2,985.00
OPD0913114	01	TJPCSECUOP09					
PO0913114	01	BRIDGESTONE FIRESTONE NORTH AM	6291	503 09	26.75	26.75	26.75
GCR TIRE CENTER							
OPD0913115	01	TJPCSECUOP09					
PO0913115	01	BRIDGESTONE FIRESTONE NORTH AM	6291	503 09	26.75	26.75	26.75
GCR TIRE CENTER							
OPK0901836	01	CDP					
PO0901836	01	ALLTEL COMMUNICATIONS	6501		67.65	67.65	67.65
OPD0913429	01	TJPCSECUOP09					
PO0913429	01	W. W. GRAINGER INC.	6301	503 09	26.16	26.16	26.16
OPD0915225	01	SHERI FFDETEN					
PO0915225	01	W. W. GRAINGER INC.	6301		428.09	428.09	428.09
OAF0903105	01	MENTALHLTH					
JOSEPH F. STRELITZ, ATTY							
OPD0908718	01	CONSTABLE7					
PO0908718	01	HECTOR AYALA	6215		137.70	137.70	137.70
UNIFORMS OF TEXAS							
OPD0908719	01	CONSTABLE7					
PO0908719	01	HECTOR AYALA	6215		384.00	384.00	384.00
UNIFORMS OF TEXAS							

1*****
 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 08/21/2009
 RUN TIME: 11:03 PM
 PAGE NUM: 3

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS				SELECTION DATE: 08/21/2009	CHECK DATE: 08/24/2009	POSTING PERIOD: 11 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							
OPD0908720	01	CONSTABLE7					
PO0908720	01	HECTOR AYALA	6215		128.00	128.00	128.00

Doc Ref	Item	Description	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPD0913179	01	UNI FORMS OF TEXAS						
PO0913179	01	HECTOR AYALA UNI FORMS OF TEXAS	CONSTABLE7 6215			128.00	128.00	128.00
OPC0909323	01	TAXOFFICE						
PO0909323	01	RUI Z PROTECTIVE SERVICE INC.	6761			2,152.43	2,152.43	2,152.43
OPC0909324	01	TAXOFFICE						
PO0909324	01	RUI Z PROTECTIVE SERVICE INC.	6761			2,093.42	2,093.42	2,093.42
OPD0914973	01	TJPCSECUOP09						
PO0914973	01	BOB BARKER COMPANY, INC	6215	503	09	1,401.56	1,401.56	1,401.56
OVPO905561	01	NUTRI TION09						
		COMPASS GROUP USA	6759	15	09	32,903.55	32,903.55	32,903.55
OPD0915313	01	FACI LITI ES						
PO0915313	01	ZEP MANUFACTURING CO.	6401			139.08	139.08	139.08
OPD0904118	01	TJPCSECUOP09						
PO0904118	01	DAVID L. MARTINEZ GENERATORS & CONTROLS	6301	503	09	500.00	500.00	500.00
OPD0914569	01	TJPCSECUOP09						
PO0914569	01	DAVID L. MARTINEZ GENERATORS & CONTROLS	6301	503	09	292.99	292.99	292.99
OUT0926006	01	AGUADULCECC						
		TEXAS GAS SERVICE	6452			28.27	28.27	28.27
OUT0926006	02	PURCHASI NG						
		TEXAS GAS SERVICE	6452			51.17	51.17	51.17
OUT0926008	01	PURCHASI NG						
		EL PASO ELECTRIC CO.	6453			19.22	19.22	19.22
OPD0914242	01	ASCARATE						
PO0914242	01	LAUN-DRY SUPPLY COMPANY, INC	6201			829.60	829.60	829.60
OPD0914243	01	SWI MMI NG						
PO0914243	01	LAUN-DRY SUPPLY COMPANY, INC	6201			633.70	633.70	633.70
OPD0915690	01	SHERI FFACADT						
PO0915690	01	LAUN-DRY SUPPLY COMPANY, INC	6008			204.00	204.00	204.00

1*****
FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/21/2009
RUN TIME: 11:03 PM
PAGE NUM: 4

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/21/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OVPO905576	01	DOING BUSINESS AS					
		TJPCSECUOP09					
		EL PASO COMMUNITY MHMR	6664	503	09	1,123.62	1,123.62
		EL PASO MHMR					
OPD0915363	01	SHERI FFLAW					
PO0915363	01	CASA FORD	6305			13.80	13.80
OVPO905567	01	SHERI FFDETEN					
		ANESTHESI A CONSULTANTS	6908			1,884.40	1,884.40
OPD0909550	01	GOLFCOURSE					

P00909550	01	EL PASO DI SPOSAL	6201			495.13	495.13	495.13
OPD0909550	02		GOLFCOURSE					
P00909550	01	EL PASO DI SPOSAL	6201			495.13	495.13	495.13
OPK0900858	01		COMMUNI TY					
P00900858	01	EL PASO DI SPOSAL	6201			90.88	90.88	90.88
OVPO905560	01		CNTYSOLI DWAS					
		EL PASO DI SPOSAL	6776			19,626.96	19,626.96	19,626.96
OPD0915771	01		DRUGENFMAT09					
P00915771	01	MARTIN TIRE COMPANY	6291	276	02	406.00	406.00	406.00
OAF0903103	01		MENTALHLTH					
		REYES & REYES ATTORNEY AT LAW	6809			231.25	231.25	231.25
OPD0912057	01		ENTERPRI SE08					
P00912057	01	PRONTOLUBE	6305	282	03	50.20	50.20	50.20
OVPO905570	01		TITI VOPER09					
		SETON HOME	6825	701	04	3,921.19	3,921.19	3,921.19
OPG0905632	01		JP1					
P00905632	01	SOTO ENTERPRISES, INC	6761			187.00	187.00	187.00
		MIRACLE DELIVERY SERVICE						
OPD0914257	01		TJPCSECUOP09					
P00914257	01	DEL NORTE CHEMICAL & SUPPLY CO	6301	503	09	165.00	165.00	165.00
OPD0914905	01		TJPCSECUOP09					
P00914905	01	ICS	6201	503	09	546.00	546.00	546.00
OVPO905569	01		TJPCOMCORR09					
		PEGASUS SCHOOL, INC	6825	504	09	10,751.65	10,751.65	10,751.65
OPD0909429	01		ROADBRI DGES					
P00909429	01	WHOLESALE LUMBER OF FABENS	6201			2,152.00	2,152.00	2,152.00
OPD0916120	01		TEENCOURT					
P00916120	01	DOMINO'S PIZZA INC.	6904			24.00	24.00	24.00

1*****
 FAMR165Q

COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/21/2009
 RUN TIME: 11:03 PM
 PAGE NUM: 5

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 08/21/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 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

OPD0916120	02		TEENCOURT					
P00916120	01	DOMINO'S PIZZA INC.	6904			24.00	24.00	24.00
OPD0916120	03		TEENCOURT					
P00916120	01	DOMINO'S PIZZA INC.	6904			24.00	24.00	24.00
OPD0916120	04		TEENCOURT					
P00916120	01	DOMINO'S PIZZA INC.	6904			24.00	24.00	24.00
OPD0916121	01		TEENCOURT					
P00916121	01	DOMINO'S PIZZA INC.	6904			26.00	26.00	26.00
OPD0916121	02		TEENCOURT					
P00916121	01	DOMINO'S PIZZA INC.	6904			24.00	24.00	24.00
OPD0916121	03		TEENCOURT					
P00916121	01	DOMINO'S PIZZA INC.	6904			26.00	26.00	26.00
OPD0916121	04		TEENCOURT					
P00916121	01	DOMINO'S PIZZA INC.	6904			26.00	26.00	26.00
OPD0811801	01		PLAN&DEVELOP					

P00811801	01	EL PASO INC	6022			70.88	70.88	70.88
OPD0811810	01		PLAN&DEVELOP					
P00811810	01	EL PASO INC	6022			110.25	110.25	110.25
OPD0811813	01		PLAN&DEVELOP					
P00811813	01	EL PASO INC	6022			110.25	110.25	110.25
OPD0819267	01		PLAN&DEVELOP					
P00819267	01	EL PASO INC	6022			63.00	63.00	63.00
OPD0819268	01		PLAN&DEVELOP					
P00819268	01	EL PASO INC	6022			39.38	39.38	39.38
OPD0819431	01		PLAN&DEVELOP					
P00819431	01	EL PASO INC	6022			63.00	63.00	63.00
OPD0819433	01		PLAN&DEVELOP					
P00819433	01	EL PASO INC	6022			63.00	63.00	63.00
OPAO911066	01		SMUGGI NI T08					
P00911066	01	VALERO MARKETING AND SUPPLY CO	6403	282	07	653.90	653.90	653.90
OPB0908127	01		ENTERPRI SE08					
P00908127	01	VALERO MARKETING AND SUPPLY CO	6403	282	03	289.49	289.49	289.49
OPB0912207	01		STASHHOUSE09					
P00912207	01	VALERO MARKETING AND SUPPLY CO	6403	293	02	203.93	203.93	203.93
OPC0911063	01		MULTI AGTF08					
P00911063	01	VALERO MARKETING AND SUPPLY CO	6403	282	06	699.43	699.43	699.43

1*****

FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/21/2009
RUN TIME: 11:03 PM
PAGE NUM: 6

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/21/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 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						
OPD0915980	01	VEHICLERAP09					
P00915980	01	VALERO MARKETING AND SUPPLY CO	6403	189	05	37.62	37.62
OPE0909025	01	TRANSPORT08					
P00909025	01	VALERO MARKETING AND SUPPLY CO	6403	282	09	277.98	277.98
OPI0903650	01	DI STCLERK					
P00903650	01	VALERO MARKETING AND SUPPLY CO	6291			191.25	191.25
OPJ0900656	01	VEHICLERAP09					
P00900656	01	VALERO MARKETING AND SUPPLY CO	6403	189	05	228.07	228.07
OVPO905581	01	CONSTABLE1					
	VALERO MARKETING AND SUPPLY CO	6291			1,369.81	1,369.81	1,369.81
OVPO905581	02	CONSTABLE2					
	VALERO MARKETING AND SUPPLY CO	6291			621.51	621.51	621.51
OVPO905581	03	CONSTABLE3					
	VALERO MARKETING AND SUPPLY CO	6291			911.81	911.81	911.81
OVPO905581	04	CONSTABLE4					
	VALERO MARKETING AND SUPPLY CO	6291			691.61	691.61	691.61
OVPO905581	05	CONSTABLE5					
	VALERO MARKETING AND SUPPLY CO	6291			785.09	785.09	785.09
OVPO905581	06	CONSTABLE7					
	VALERO MARKETING AND SUPPLY CO	6291			655.95	655.95	655.95
OPD0915631	01	TAXOFFICE					
P00915631	01	L-TUNE AUTOMOTIVE CENTER	6291			101.28	101.28

OPD0818968	01		CPCNTYCAPI MP						
P00818968	01	RTC INC.	9250			65,879.00	65,879.00		65,879.00
OPD0818968	02		CPCNTYCAPI MP						
P00818968	01	RTC INC.	9250			6,374.11	6,374.11		6,374.11
OPK0902177	01		SHERI FFLAW						
P00902177	01	RTC INC.	6303			3,665.50	3,665.50		3,665.50
OVP0905574	01		TJPCDI VERS09						
		EVER CHANGE YOUTH AND FAMILY S	6826	522	01	2,728.00	2,728.00		2,728.00
OVP0905575	01		TJPCOMCORR09						
		AMANECER PSYCHOLOGICAL SERVICE	6656	504	09	4,140.00	4,140.00		4,140.00
OPJ0909337	01		SHERI FFDETEN						
P00909337	01	CITY OF EL PASO	6908			583.00	583.00		583.00
		COMPTRROLLER-7TH FLOOR							

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/21/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 11:03 PM
 PAGE NUM: 7

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/21/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 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

OPJ0909337	02		SHERI FFDETEN						
P00909337	01	CITY OF EL PASO	6908			660.00	660.00		660.00
		COMPTRROLLER-7TH FLOOR							
OPJ0909337	03		SHERI FFDETEN						
P00909337	01	CITY OF EL PASO	6908			594.00	594.00		594.00
		COMPTRROLLER-7TH FLOOR							
OPJ0909337	04		SHERI FFDETEN						
P00909337	01	CITY OF EL PASO	6908			594.00	594.00		594.00
		COMPTRROLLER-7TH FLOOR							
OPJ0909337	05		SHERI FFDETEN						
P00909337	01	CITY OF EL PASO	6908			583.00	583.00		583.00
		COMPTRROLLER-7TH FLOOR							
OVP0905559	01		EMONWATER						
		EL PASO WATER UTILITIES				50.00	50.00		50.00
OGA0909894	01		GASSI STANCE						
		EL PASO WATER UTILITIES	6807			50.49	50.49		50.49
OGA0909896	01		GASSI STANCE						
		EL PASO WATER UTILITIES	6807			146.60	146.60		146.60
OGA0909897	01		GASSI STANCE						
		EL PASO WATER UTILITIES	6807			48.51	48.51		48.51
OGA0909899	01		GASSI STANCE						
		EL PASO WATER UTILITIES	6807			81.03	81.03		81.03
OGA0909902	01		GASSI STANCE						
		EL PASO WATER UTILITIES	6807			76.27	76.27		76.27
OGA0909904	01		GASSI STANCE						
		EL PASO WATER UTILITIES	6807			194.31	194.31		194.31
OGA0909905	01		GASSI STANCE						
		EL PASO WATER UTILITIES	6807			181.64	181.64		181.64
OGA0909906	01		GASSI STANCE						
		EL PASO WATER UTILITIES	6807			70.01	70.01		70.01

OGA0909913	01	EL PASO WATER UTILITIES	GASSI STANCE 6807			82.58	82.58	82.58
OGA0909916	01	LOWER VALLEY WATER DISTRICT AU	GASSI STANCE 6807			77.47	77.47	77.47
OGA0909917	01	LOWER VALLEY WATER DISTRICT AU	GASSI STANCE 6807			142.52	142.52	142.52

1*****
 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 08/21/2009
 RUN TIME: 11:03 PM
 PAGE NUM: 8

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 08/21/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 2009
 CLEARED FOR PAYMENT

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT				
OGA0909918	01	LOWER VALLEY WATER DISTRICT AU	GASSI STANCE 6807		276.77	276.77	276.77
OGA0909919	01	LOWER VALLEY WATER DISTRICT AU	GASSI STANCE 6807		118.80	118.80	118.80
OPDO913128	01	ROADBRIDGES					
POO913128	01	WAGNER EQUIPMENT CO.	6204		2,191.56	2,191.56	2,191.56
OPDO913489	01	ROADBRIDGES					
POO913489	01	WAGNER EQUIPMENT CO.	9250		106,509.82	106,509.82	106,509.82
OPDO914508	01	ROADBRIDGES					
POO914508	01	WAGNER EQUIPMENT CO.	6201		22.02	22.02	22.02
OPDO915373	01	ROADBRIDGES					
POO915373	01	WAGNER EQUIPMENT CO.	6201		56.32	56.32	56.32
OVP0905582	01	GO-DIRECT MAILING SERVICES INC	GADMI NGF 6005		1,553.70	1,553.70	1,553.70
OVP0905583	01	GO-DIRECT MAILING SERVICES INC	GADMI NGF 6005		1,351.97	1,351.97	1,351.97
OVP0905571	01	RITE OF PASSAGE	TJPCDI VERS09 6825	522 01	11,160.00	11,160.00	11,160.00
OVP0905571	02	RITE OF PASSAGE	TJPCOMCORR09 6825	504 09	12,367.14	12,367.14	12,367.14
OVP0905519	01	THE BAIR FOUNDATION OF TEXAS	CHI LDWBRD 6819		38.59	38.59	38.59
OVP0905519	02	THE BAIR FOUNDATION OF TEXAS	CHI LDWBRD 6819		38.59	38.59	38.59
OVP0905573	01	THE BAIR FOUNDATION OF TEXAS	TJPCOMCORR09 6825	504 09	2,387.48	2,387.48	2,387.48
OPA0901575	01	THOMAS QUINN III	SHERIFF LAW 6305		50.00	50.00	50.00
POO901575	01	RIO GRANDE TINTING					
OUT0926063	01	AT&T LONG DISTANCE	BRDCHI LDC009 6503	195 07	3.71	3.71	3.71
OVP0905562	01	GKW PROPERTIES, LTD	DRUGENFMAT09 6353	276 02	8,642.48	8,642.48	8,642.48
OPB0909927	01	GOODWILL INDUSTRIES OF EL PASO	FACILITIES 6301		3,780.20	3,780.20	3,780.20
POO909927	01						

1*****
 FAMR165Q
 COUNTY OF EL PASO CNY
 RUN DATE: 08/21/2009

CLAIMS0821.TXT
VOUCHERS SELECTED FOR PAYMENT

RUN TIME: 11:03 PM
PAGE NUM: 9

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/21/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 2009
VOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

ORUN	OPTION	SELECTION DATE	CHECK DATE	POSTING PERIOD
OPA0914867	01			
PO0914867	01	EL PASO CITY COUNTY HEALTH	6201	270.00
OAF0903104	01	DOING BUSINESS AS		
		EMONWATER		
		6201		270.00
		MENTALHLTH		
		6809		545.57
		HOBSON STRIBLING & CARSON, LLP		
		KARIN A. CARSON		
OPG0902340	01	JUVPROBSR		
PO0902340	01	OSCAR ARELLANO	6301	80.00
		AMIGOS PEST CONTROL		
OAF0903102	01	MENTALHLTH		
		6809		160.00
		MARY ALISON GUTIERREZ		
OAF0903102	02	MENTALHLTH		
		6809		230.00
		MARY ALISON GUTIERREZ		
OPJ0901621	01	SHERI FFDETEN		
PO0901621	01	MERRY X-RAY CORPORATION	6301	366.67
OPR0901872	01	FACILITIES		
PO0901872	01	DUST-TEX RENTAL SERVICE, INC	6761	195.87
OPR0901872	02	FACILITIES		
PO0901872	01	DUST-TEX RENTAL SERVICE, INC	6761	195.87
OPV0901465	01	SHERI FFLAW		
PO0901465	01	DUST-TEX RENTAL SERVICE, INC	6201	41.00
OPV0901465	02	SHERI FFLAW		
PO0901465	01	DUST-TEX RENTAL SERVICE, INC	6201	41.00
OPV0901473	01	SHERI FFLAW		
PO0901473	01	DUST-TEX RENTAL SERVICE, INC	6201	19.50
OPV0901473	02	SHERI FFLAW		
PO0901473	01	DUST-TEX RENTAL SERVICE, INC	6201	19.50
OPD0909604	01	TJPCSECUOP09		
PO0909604	01	GILBRO SPECIALTY PRODUCTS, LLC	6301 503 09	493.80
OPD0914659	01	TJPCSECUOP09		
PO0914659	01	MARKS PLUMBING PARTS	6301 503 09	146.90
OPI0901795	01	NUTRITION09		
PO0901795	01	P. E. S. T.	6254 15 09	20.00
OPI0901795	02	NUTRITION09		
PO0901795	01	P. E. S. T.	6254 15 09	20.00
OPI0901795	03	NUTRITION09		
PO0901795	01	P. E. S. T.	6254 15 09	20.00

1*****
FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/21/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 11:03 PM
PAGE NUM: 10

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/21/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 2009
VOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

ORUN	OPTION	SELECTION DATE	CHECK DATE	POSTING PERIOD
		DOING BUSINESS AS		

OPI0901795	04		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	20.00		20.00	20.00
OPI0901795	05		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	20.00		20.00	20.00
OPI0901795	06		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	20.00		20.00	20.00
OPI0901795	07		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	10.00		10.00	10.00
OPI0901795	08		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	20.00		20.00	20.00
OPI0901795	09		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	20.00		20.00	20.00
OPI0901795	10		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	20.00		20.00	20.00
OPI0901795	11		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	20.00		20.00	20.00
OPI0901795	12		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	20.00		20.00	20.00
OVP0905577	01		JUVPROBSR						
		ALLI EDBARTON SECURITY SERVICES	6664			1,315.72		1,315.72	1,315.72
OVP0905577	02		JUVPROBSR						
		ALLI EDBARTON SECURITY SERVICES	6664			1,306.02		1,306.02	1,306.02
OVP0905577	03		JUVPROBSR						
		ALLI EDBARTON SECURITY SERVICES	6664			1,038.99		1,038.99	1,038.99
OPA0915115	01		MAJORDT008						
P00915115	01	CRICKET COMMUNICATIONS, INC.	6664	282	10	155.00		155.00	155.00
OPA0915115	02		MAJORDT008						
P00915115	01	CRICKET COMMUNICATIONS, INC.	6664	282	10	55.00		55.00	55.00
OPA0915115	03		MAJORDT008						
P00915115	01	CRICKET COMMUNICATIONS, INC.	6664	282	10	55.00		55.00	55.00
OVP0905572	01		TJPCOMCORRO9						
		POST COUNTRY CARE	6825	504	09	3,921.19		3,921.19	3,921.19
OPD0910954	01		SHERIFFLAW						
P00910954	01	TIRE CONNECTION	6305			26.75		26.75	26.75
OPD0910954	02		SHERIFFLAW						
P00910954	01	TIRE CONNECTION	6305			26.75		26.75	26.75

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 FAMR165Q
 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
 RUN DATE: 08/21/2009
 RUN TIME: 11:03 PM
 PAGE NUM: 11

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 SELECTION DATE: 08/21/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 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

OPD0910954	03		SHERIFFLAW						
P00910954	01	TIRE CONNECTION	6305			26.75		26.75	26.75
OPD0910954	04		SHERIFFLAW						
P00910954	01	TIRE CONNECTION	6305			26.75		26.75	26.75
OPD0910954	05		SHERIFFLAW						
P00910954	01	TIRE CONNECTION	6305			26.75		26.75	26.75
OPD0910954	06		SHERIFFLAW						

PO0910954	01	TIRE CONNECTION	6305			26.75	26.75	26.75
OPDO910954	07		SHERI FFLAW					
PO0910954	01	TIRE CONNECTION	6305			26.75	26.75	26.75
OPDO910954	08		SHERI FFLAW					
PO0910954	01	TIRE CONNECTION	6305			26.75	26.75	26.75
OPDO910954	09		SHERI FFLAW					
PO0910954	01	TIRE CONNECTION	6305			26.75	26.75	26.75
OPDO910954	10		SHERI FFLAW					
PO0910954	01	TIRE CONNECTION	6305			26.75	26.75	26.75
OPDO910954	11		SHERI FFLAW					
PO0910954	01	TIRE CONNECTION	6305			26.75	26.75	26.75
OPDO910954	12		SHERI FFLAW					
PO0910954	01	TIRE CONNECTION	6305			26.75	26.75	26.75
OPDO910954	13		SHERI FFLAW					
PO0910954	01	TIRE CONNECTION	6305			14.50	14.50	14.50
OUT0926003	01		PLAN&DEVELOP					
		ALLTEL CORPORATION	6503			129.95	129.95	129.95
		ALLTEL COMMUNICATIONS, LLC						
OUT0926004	01		243BJADCDG08					
		ALLTEL CORPORATION	6503	285	01	47.62	47.62	47.62
		ALLTEL COMMUNICATIONS, LLC						
OUT0926007	01		243RDDRUGCRT					
		ALLTEL CORPORATION	6501			46.85	46.85	46.85
		ALLTEL COMMUNICATIONS, LLC						
OUT0926009	01		TJPCSECUOP09					
		ALLTEL CORPORATION	6501	503	09	180.39	180.39	180.39
		ALLTEL COMMUNICATIONS, LLC						
OVP0905579	01		COMMUNITY					
		AT&T	6501			152.66	152.66	152.66
		915 A05-0681 041 3						

1*****
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/21/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 11:03 PM
 PAGE NUM: 12

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/21/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVP0905579	02	COMMUNITY					
	AT&T	6501			33.10	33.10	33.10
	915 A05-0681 041 3						
OVP0905579	03	COMMUNITY					
	AT&T	6501			33.10	33.10	33.10
	915 A05-0681 041 3						
OVP0905579	04	COMMUNITY					
	AT&T	6501			66.20	66.20	66.20
	915 A05-0681 041 3						
OVP0905579	05	COMMUNITY					
	AT&T	6501			303.12	303.12	303.12
	915 A05-0681 041 3						
OVP0905579	06	COMMUNITY					

OVP0905579	07	AT&T 915 A05-0681 041 3	6501		72.20	72.20	72.20
OVP0905579	08	AT&T 915 A05-0681 041 3	COMMUNI TY 6501		33.10	33.10	33.10
OVP0905579	09	AT&T 915 A05-0681 041 3	COMMUNI TY 6501		221.57	221.57	221.57
OVP0905579	10	AT&T 915 A05-0681 041 3	COMMUNI TY 6501		425.30	425.30	425.30
OVP0905579	11	AT&T 915 A05-0681 041 3	COMMUNI TY 6501		146.42	146.42	146.42
OVP0905579	12	AT&T 915 A05-0681 041 3	COMMUNI TY 6501		140.42	140.42	140.42
OVP0905579	13	AT&T 915 A05-0681 041 3	COMMUNI TY 6501		350.30	350.30	350.30
OVP0905579	14	AT&T 915 A05-0681 041 3	COMMUNI TY 6501		311.03	311.03	311.03
		AT&T 915 A05-0681 041 3	COMMUNI TY 6501		1,083.87	1,083.87	1,083.87

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FAMR165Q

COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/21/2009
RUN TIME: 11:03 PM
PAGE NUM: 13

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS			SELECTION DATE: 08/21/2009	CHECK DATE: 08/24/2009	POSTING PERIOD: 11 2009		
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVP0905579	15	AT&T 915 A05-0681 041 3	COMMUNI TY 6501		182.96	182.96	182.96
OVP0905579	16	AT&T 915 A05-0681 041 3	COMMUNI TY 6501		213.38	213.38	213.38
OVP0905579	17	AT&T 915 A05-0681 041 3	COMMUNI TY 6501		33.10	33.10	33.10
OVP0905579	18	AT&T 915 A05-0681 041 3	COMMUNI TY 6501		553.22	553.22	553.22
OVP0905580	01	AT&T 915 A05-0673 032 2	MEDI CALEXAM 6501		308.76	308.76	308.76
OVP0905580	02	AT&T	034THDC 6503		51.44	51.44	51.44

OVPO905580	03	915 A05-0673 032 2	DA 6503	74.40	74.40	74.40
OVPO905580	04	915 A05-0673 032 2	ELECTI ONS 6503	77.10	77.10	77.10
OVPO905580	05	915 A05-0673 032 2	PURCHASI NG 6501	83.75	83.75	83.75
OVPO905580	06	915 A05-0673 032 2	ASSOCFAMCRT2 6503	33.10	33.10	33.10
OVPO905580	07	915 A05-0673 032 2	LAWLI BRARY 6503	33.10	33.10	33.10
OVPO905580	08	915 A05-0673 032 2	CA 6503	46.30	46.30	46.30
OVPO905580	09	915 A05-0673 032 2	CNTYCLERK 6503	66.20	66.20	66.20

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 FAMR165Q

COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 08/21/2009
 RUN TIME: 11:03 PM
 PAGE NUM: 14

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/21/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBOBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
OVPO905580	10	915 A05-0673 032 2	DOING BUSINESS AS CNTYCLERK 6503		92.05	92.05	92.05
OVPO905580	11	915 A05-0673 032 2	AGUADULCECC 6501		101.81	101.81	101.81
OVPO905580	12	915 A05-0673 032 2	AGUADULCECC 6501		63.90	63.90	63.90
OVPO905580	13	915 A05-0673 032 2	CNTYCLERK 6503		140.58	140.58	140.58
OVPO905580	14	915 A05-0673 032 2	AGRI CULTURAL 6503		322.98	322.98	322.98
OVPO905580	15	915 A05-0673 032 2	SHERI FFLAW 6501		74.68	74.68	74.68
OVPO905578	01	915 A05-0688 051 5	SHERI FFLAW 6501		6.00	6.00	6.00

OVP0905578	02	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	6.00	6.00	6.00
OVP0905578	03	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	533.55	533.55	533.55
OVP0905578	04	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	1,163.12	1,163.12	1,163.12
OVP0905578	05	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	952.47	952.47	952.47
OVP0905578	06	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	701.48	701.48	701.48
OVP0905578	07	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	7,852.09	7,852.09	7,852.09

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/21/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 11:03 PM
 PAGE NUM: 15

 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS
 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

OVP0905578	08	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	561.57	561.57	561.57
OVP0905578	09	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	74.68	74.68	74.68
OVP0905578	10	AT&T 915 A05-0688 051 5	SHERI FFDETEN 6501	33.10	33.10	33.10
OVP0905578	11	AT&T 915 A05-0688 051 5	SHERI FFDETEN 6501	66.20	66.20	66.20
OVP0905578	12	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	4,050.01	4,050.01	4,050.01
OVP0905578	13	AT&T 915 A05-0688 051 5	SHERI FFDETEN 6501	60.12	60.12	60.12
OVP0905578	14	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	33.10	33.10	33.10
OVP0905578	15	AT&T 915 A05-0688 051 5	SHERI FFLAW 6501	33.10	33.10	33.10
OVP0905578	16		SHERI FFLAW			

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Doc Reference	Vendor Name	Index	Project	User Code	Gross Balance Due	Net Balance Due	Cleared for Payment
OVPO905578	AT&T 915 A05-0688 051 5	6501			429.38	429.38	429.38
	SHERI FFLAW	6501			29.29	29.29	29.29
OPD0913066	AT&T 915 A05-0688 051 5	6501			29.29	29.29	29.29
PO0913066	ANDY' S GLASSWORKS	6291	503	09	150.00	150.00	150.00
OPA0912216	SHERI FFLAW	6305			1,211.28	1,211.28	1,211.28
PO0912216	TIGUA ENTERPRISES, INC	6305			1,211.28	1,211.28	1,211.28
OPD0911776	CPCAPI TAL01	9407			9,130.00	9,130.00	9,130.00
PO0911776	AUDIMATION SERVICES INC.	9407			9,130.00	9,130.00	9,130.00
OUT0926064	HI DTARI C08	6503	282	05	8.80	8.80	8.80
	AT&T TELECONFERENCE SERVICES	6503	282	05	8.80	8.80	8.80

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 08/21/2009
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 11:03 PM
 PAGE NUM: 16

ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 08/21/2009 CHECK DATE: 08/24/2009 POSTING PERIOD: 11 2009

VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OPD0915229	01	C03TOBACC009					
PO0915229	01	6350	231	04	190.90	190.90	190.90
OPD0915229	02	C03TOBACC009					
PO0915229	01	6350	231	04	190.90	190.90	190.90
OAF0903099	01	COUNCIL					
	MARCO A. ARANDA	6856			140.00	140.00	140.00
	ARANDA LAW FIRM						
OAF0903099	02	COUNCIL					
	MARCO A. ARANDA	6856			557.50	557.50	557.50
	ARANDA LAW FIRM						
OAF0903101	01	MENTALHLTH					
	MARCO A. ARANDA	6809			406.25	406.25	406.25
	ARANDA LAW FIRM						
OAF0903101	02	MENTALHLTH					
	MARCO A. ARANDA	6809			406.25	406.25	406.25
	ARANDA LAW FIRM						
	REPORT TOTAL				391,887.42	391,887.42	391,887.42