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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 09/17/2009
VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:37 PM
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ORUN	OPTION	SELECTED:	A - LIST AND PAY ALL VOUCHERS	SELECTION DATE:	09/17/2009	CHECK DATE:	09/21/2009	POSTING PERIOD:	12 2009
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR		
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT		
OAF0903368	01	DOING BUSINESS AS	COUNCIL						
		STUART LEEDS, ATTY	6856		160.00	160.00	160.00		
OAF0903368	02	STUART LEEDS, ATTY	6856		280.00	280.00	280.00		
OAF0903358	01	MATTHEW R. DEKOATZ, ATTY	6856		160.00	160.00	160.00		
OAF0903362	01	VIVEK GROVER, ATTY	6856		110.00	110.00	110.00		
OAF0903373	01	LEONARD MORALES, ATTY	6856		160.00	160.00	160.00		
OAF0903366	01	JOSE JUAREZ	6856		110.00	110.00	110.00		
OVP0905959	01	PATRICIA SOTO	6604		100.10	100.10	100.10		
OVP0905990	01	MARGARITA C. LOZANO	6664		65.00	65.00	65.00		
OVP0905990	02	MARGARITA C. LOZANO	6664		65.00	65.00	65.00		
OVP0905896	01	JOE VALVERDE	6604		327.55	327.55	327.55		
OVP0905921	01	ERIKA GOMEZ	6604		126.50	126.50	126.50		
OVP0905962	01	DENISE PICHARDO	6604		140.80	140.80	140.80		
OVP0905924	01	ROSE BUTLER	6604		31.35	31.35	31.35		
OAF0903359	01	DAVE P. DOLEZAL, ATTORNEY	6856		110.00	110.00	110.00		
OAF0903359	02	DAVE P. DOLEZAL, ATTORNEY	6856		160.00	160.00	160.00		
OAF0903361	01	SCOTT FOSTER	6856		110.00	110.00	110.00		
OVP0905893	01	MONIQUE HATTEN	6604		45.10	45.10	45.10		
OVP0905901	01	SHERYL GREEN	6604		50.60	50.60	50.60		

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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
OVPO905937	01 DOING BUSINESS AS	DA				
	MARIA C. CHAVEZ	6850		705.00	705.00	705.00
OVPO905937	02 DOING BUSINESS AS	DA				
	MARIA C. CHAVEZ	6850		168.75	168.75	168.75
OVPO905905	01 JIMMY OLIVAS	JUVPROBSR				
		6604		115.50	115.50	115.50
OVPO905889	01 MARCELA M. SIDA	JUVPROBSR				
		6604		73.15	73.15	73.15
OVPO905922	01 MICHELLE C. RAMIREZ	JUVPROBSR				
		6604		61.60	61.60	61.60
OVPO905936	01 LINDA STEVENS	DA				
		6850		24.00	24.00	24.00
OVPO905933	01 GENESIS C. STEPHENS	DA				
		6850		387.00	387.00	387.00
OVPO905965	01 AURORA TAFOYA	JUVPROBSR				
		6604		95.15	95.15	95.15
OVPO905976	01 VERONICA M. PARRA	CATEENCRT2				
		6604		42.40	42.40	42.40
OVPO905980	01 VERONICA M. PARRA	CATEENCRT2				
		6604		49.60	49.60	49.60
OVPO905911	01 ENRIQUE ROMERO	JUVPROBSR				
		6604		80.30	80.30	80.30
OVPO905964	01 VICTOR PINEDA	JUVPROBSR				
		6604		321.75	321.75	321.75
OVPO905935	01 DEBORAH J. BRADLEY	DA				
		6850		26.68	26.68	26.68
OVPO905906	01 ARACELI ALVAREZ	JUVPROBSR				
		6604		20.35	20.35	20.35
OVPO905903	01 JULIO ACEVEDO	JUVPROBSR				
		6604		93.50	93.50	93.50
OVPO905892	01 MICHAEL TILLMAN	JUVPROBSR				
		6604		62.70	62.70	62.70
OVPO905917	01 JOEL OLIVAS	JUVPROBSR				
		6604		37.40	37.40	37.40
OVPO905904	01 LILA BAEZA	JUVPROBSR				
		6604		52.25	52.25	52.25

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 OVOUCHER 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

OVPO905900	01	JUVPROBSR						
	RAFAEL HERNANDEZ	6604		52.25	52.25	52.25		
OVPO905908	01	JUVPROBSR						
	KEENON CAGE	6604		317.90	317.90	317.90		
OVPO905898	01	JUVPROBSR						

OVP0905957	01	MARIA ORTEGA RAYON	6604			54.45	54.45	54.45
			JUVPROBSR					
OVP0905894	01	ANGELIQUE GAXIOLA	6604			6.60	6.60	6.60
			JUVPROBSR					
OVP0905961	01	AUGUSTINE PACHECO	6604			44.00	44.00	44.00
			JUVPROBSR					
OVP0905918	01	AUGUSTINE PACHECO	6604			243.10	243.10	243.10
			JUVPROBSR					
OVP0905971	01	JENNIFER PARADA	6604			93.50	93.50	93.50
			TJPCOMCORR10					
OVP0905897	01	JENNIFER PARADA	6602	504	10	203.60	203.60	203.60
			JUVPROBSR					
OVP0905958	01	NESTOR GARNICA	6604			194.15	194.15	194.15
			JUVPROBSR					
OVP0905975	01	NESTOR GARNICA	6604			158.40	158.40	158.40
			JUVPROBSR					
OVP0905960	01	GABRIELA SALAZAR	6604			34.65	34.65	34.65
			JUVPROBSR					
OVP0905895	01	MARTIN QUIROZ	6604			200.75	200.75	200.75
			JUVPROBSR					
OVP0905910	01	CAESAR LUJAN	6604			11.00	11.00	11.00
			JUVPROBSR					
OVP0905963	01	CAESAR LUJAN	6604			11.55	11.55	11.55
			JUVPROBSR					
OVP0905891	01	DAISY N. HARRIS	6604			83.05	83.05	83.05
		JPD OFFICE						
OVP0905888	01	MARLENA Y. SMITH	6604			58.85	58.85	58.85
			JUVPROBSR					
		ARLETTE C. FRANCO	6604			33.00	33.00	33.00

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 09/17/2009 CHECK DATE: 09/21/2009 POSTING PERIOD: 12 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

OVP0905899	01	BIANCA ESTRADA	6604			111.10	111.10	111.10
		JPD OFFICE						
OVP0905890	01	ANDRES SALGADO	6604			87.45	87.45	87.45
			JUVPROBSR					
OVP0905923	01	ALBERTO FARINA	6604			232.65	232.65	232.65
			JUVPROBSR					
OVP0905902	01	JENNIFER A. LUERA	6604			399.30	399.30	399.30
			JUVPROBSR					
OVP0905920	01	MARISSA TAPIA	6604			96.25	96.25	96.25
			JUVPROBSR					
OVP0905987	01	TEXAS ASSOCIATION OF COUNTY CO	6021			35.00	35.00	35.00
			CCRIMC2					

JUDGES

OP	PO	LN	DESCRIPTION	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OPA0916998	01		JUVPROBSR						
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00	40.00	40.00
OPA0916998	02		JUVPROBSR						
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00	40.00	40.00
OPA0916998	03		JUVPROBSR						
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00	40.00	40.00
OPA0916998	04		JUVPROBSR						
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00	40.00	40.00
OPA0916998	05		JUVPROBSR						
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00	40.00	40.00
OPA0916998	06		JUVPROBSR						
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00	40.00	40.00
OPDO916998	01		JUVPROBSR						
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00	40.00	40.00
OPDO916998	02		JUVPROBSR						
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00	40.00	40.00
OPDO916998	03		JUVPROBSR						
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00	40.00	40.00
OPDO916998	04		JUVPROBSR						
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00	40.00	40.00
OPDO916998	05		JUVPROBSR						
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00	40.00	40.00

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VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS BALANCE DUE	NET BALANCE DUE	CLEARED FOR PAYMENT
OPDO916998	06		JUVPROBSR				
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00
OPDO916998	07		JUVPROBSR				
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00
OPDO916998	08		JUVPROBSR				
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00
OPDO916998	09		JUVPROBSR				
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00
OPDO916998	10		JUVPROBSR				
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00
OPDO916998	11		JUVPROBSR				
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00
OPDO916998	12		JUVPROBSR				
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00
OPDO916998	13		JUVPROBSR				
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00
OPDO916998	14		JUVPROBSR				
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00
OPDO916998	15		JUVPROBSR				
PO0916998	01	JUVENI LE JUSTI CE ASSO CI ATI ON	0	6021			40.00

OPD0916998	16		JUVPROBSR					
P00916998	01	JUVENILE JUSTICE ASSOCIATION 0	6021			40.00	40.00	40.00
OPD0916998	17		JUVPROBSR					
P00916998	01	JUVENILE JUSTICE ASSOCIATION 0	6021			40.00	40.00	40.00
OPD0916998	18		JUVPROBSR					
P00916998	01	JUVENILE JUSTICE ASSOCIATION 0	6021			40.00	40.00	40.00
OPD0916998	19		JUVPROBSR					
P00916998	01	JUVENILE JUSTICE ASSOCIATION 0	6021			40.00	40.00	40.00
OPD0917239	01		JUVPROBSR					
P00917239	01	JUVENILE JUSTICE ASSOCIATION 0	6021			40.00	40.00	40.00
OPD0917239	02		JUVPROBSR					
P00917239	01	JUVENILE JUSTICE ASSOCIATION 0	6021			40.00	40.00	40.00
OVM0900394	01		SHERIFFLAW					
		JAMESON AND DUNAGAN, PC	R4006			5.00	5.00	5.00
		ATTORNEYS AND COUSELORS -AT-LA						

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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

OVM0900395	01	DOING BUSINESS AS	SHERIFFDETEN					
		LOUIS MARSH				300.00	300.00	300.00
OVM0900396	01	MICHAEL HARMON	JP2			185.00	185.00	185.00
OVM0900397	01	SANTIAGO ESPINOZA	JP5			213.20	213.20	213.20
OVM0900397	02	SANTIAGO ESPINOZA	JP5			100.00	100.00	100.00
OVM0900397	03	SANTIAGO ESPINOZA	JP5			100.00	100.00	100.00
OVM0900397	04	SANTIAGO ESPINOZA	JP5			100.00	100.00	100.00
OPD0916068	01		JUVPROBSR					
P00916068	01	ALVINO HERNANDEZ,	6701			250.00	250.00	250.00
OPD0911564	01		GOLFCOURSE					
P00911564	01	SIMPSON NORTON CORP.	6301			324.95	324.95	324.95
OPD0916056	01		SHERIFFJAILA					
P00916056	01	FLOWERS BAKING CO. OF EL PASO,	6904			63.46	63.46	63.46
OPT0901955	01	FLOWERS BAKING CO. OF EL PASO,	6900			57.72	57.72	57.72
OPT0901955	02	FLOWERS BAKING CO. OF EL PASO,	6900			35.11	35.11	35.11
OPT0901955	03	FLOWERS BAKING CO. OF EL PASO,	6900			35.11	35.11	35.11
OPT0901955	04	FLOWERS BAKING CO. OF EL PASO,	6900			57.72	57.72	57.72
OPB0909099	01		ASCARATE					
P00909099	01	TRIANGLE ELECTRIC SUPPLY	6301			17.87	17.87	17.87

OPB0909099	02	ASCARATE						
P00909099	01	TRIANGLE ELECTRIC SUPPLY	6301		39.34		39.34	39.34
OPD0915478	01	FACILITIES						
P00915478	01	BURDICK & BURDICK INC.	6301		31.64		31.64	31.64
OPD0915824	01	JUVPROBSR						
P00915824	01	CPI	6021		100.00		100.00	100.00
OPD0915824	02	JUVPROBSR						
P00915824	01	CPI	6021		100.00		100.00	100.00

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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						
OPD0915824	03	JUVPROBSR					
P00915824	01	CPI	6021		100.00	100.00	100.00
OPD0917863	01	GADMI NGF					
P00917863	01	U. S. POSTMASTER	6005		176.10	176.10	176.10
ORA0901344	01	ROADBRI DGES					
P00901344	01	TEXAS INDUSTRIAL SERVICES	6201		28.49	28.49	28.49
ORA0901344	02	ROADBRI DGES					
P00901344	01	TEXAS INDUSTRIAL SERVICES	6201		34.65	34.65	34.65
ORA0901344	03	ROADBRI DGES					
P00901344	01	TEXAS INDUSTRIAL SERVICES	6201		28.49	28.49	28.49
OPD0915760	01	SHERI FFDETEN					
P00915760	01	TEXAS DEPT OF LICENSING AND RE	6001		20.00	20.00	20.00
OPD0915760	02	SHERI FFDETEN					
P00915760	01	TEXAS DEPT OF LICENSING AND RE	6001		20.00	20.00	20.00
OPG0901815	01	SHERI FFJAI LA					
P00901815	01	ORKIN EXTERMINATING CO INC.	6301		38.00	38.00	38.00
OPD0916348	01	SHERI FFLAW					
P00916348	01	SHAMALEY FORD	6305		484.55	484.55	484.55
OPD0915203	01	SHERI FFLAW					
P00915203	01	PEP BOYS	6305		768.00	768.00	768.00
OPB0913759	01	COUNCIL					
P00913759	01	XEROX CORPORATION	6301		153.68	153.68	153.68
OPB0913759	02	COUNCIL					
P00913759	01	XEROX CORPORATION	6301		153.68	153.68	153.68
OPB0917363	01	CNTYCLERK					
P00917363	01	XEROX CORPORATION	6350		512.14	512.14	512.14
OPC0913517	01	COUNCIL					
P00913517	01	XEROX CORPORATION	6301		153.68	153.68	153.68
OPH0903772	01	CNTYCLKRMP					
P00903772	01	XEROX CORPORATION	6350		367.11	367.11	367.11
OPK0902660	01	DI STCLERK					
P00902660	01	XEROX CORPORATION	6350		388.74	388.74	388.74
OPK0902663	01	DI STCLERK					
P00902663	01	XEROX CORPORATION	6350		957.09	957.09	957.09
OPL0902055	01	CCCRIFEECOL					

POO902055 01 XEROX CORPORATION 6350 512.14 512.14 512.14

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Table with columns: VOUCHER NUMBER, DOC REFERENCE, VENDOR NAME, INDEX, SUBOBJECT, PROJECT, GRANT, USER CODE, GROSS BALANCE DUE, NET BALANCE DUE, CLEARED FOR PAYMENT. Rows include vendors like CARQUEST PARTS CENTER, INC, MYERS ACE HARDWARE, DPC INDUSTRIES, INC, SUSANA PAYIDES, etc.

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPD0916839	01	ROADBRIDGES					
P00916839	01	BXW ELECTRICAL REBUILDERS	6201		235.00	235.00	235.00
OPD0916840	01	ROADBRIDGES					
P00916840	01	BXW ELECTRICAL REBUILDERS	6201		240.00	240.00	240.00
OPD0916095	01	COUNCIL					
P00916095	01	CHECKPOINT SERVICES, INC	9300		1,726.40	1,726.40	1,726.40
OPD0916771	01	CC6					
P00916771	01	CHECKPOINT SERVICES, INC	6204		886.40	886.40	886.40
OPD0917256	01	HMLNDLETPP07					
P00917256	01	CHECKPOINT SERVICES, INC	6204	223 09	1,043.62	1,043.62	1,043.62
OPD0915032	01	EMONWATER					
P00915032	01	BORDER STATES ELECTRIC SUPPLY OF TEXAS, INC	6201		332.34	332.34	332.34
OPA0907247	01	SHERIFFLAW					
P00907247	01	TRES PESETAS INC.	6305		145.75	145.75	145.75
OPD0916751	01	SOLIDWASDI SP					
P00916751	01	TRES PESETAS INC.	6201		700.10	700.10	700.10
OPF0901280	01	SHERIFFLAW					
P00901280	01	TRES PESETAS INC.	6305		43.25	43.25	43.25
OVPO905953	01	RCTRANPLAN09					
		AT&T	6503	296 01	507.13	507.13	507.13
OVP0905887	01	CNTYTPROM					
		SOUTHWESTERN INTERNATIONAL PRA	6751		23,302.50	23,302.50	23,302.50
OPD0914118	01	COMMUNITY					
P00914118	01	HOME DEPOT CREDIT SERVICES	6204		303.00	303.00	303.00
OPD0917139	01	CSPORTSPARK					
P00917139	01	HOME DEPOT CREDIT SERVICES	9107		24.99	24.99	24.99
OPD0915135	01	SHERIFFLAW					
P00915135	01	UNI-SELECT USA INC	6305		445.50	445.50	445.50
		MAIN AUTO PARTS					
OPD0915793	01	SHERIFFLAW					
P00915793	01	UNI-SELECT USA INC	6305		33.92	33.92	33.92
		MAIN AUTO PARTS					
OPD0915793	02	SHERIFFLAW					
P00915793	01	UNI-SELECT USA INC	6305		366.64	366.64	366.64
		MAIN AUTO PARTS					

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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						
OPD0916485	01	SHERIFFLAW					

P00916485	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305			115.20	115.20	115.20
OPD0916535	01		SHERI FFLAW					
P00916535	01	UNI -SELECT USA INC MAIN AUTO PARTS	6305			16.97	16.97	16.97
OUT0926138	01		DAJOI NTPR008					
		A T & T	6503	64	08	10.15	10.15	10.15
OUT0926139	01		DAJOI NTPR008					
		A T & T	6503	64	08	33.10	33.10	33.10
OUT0926140	01		CNTYTPROM					
		A T & T	6773			151.70	151.70	151.70
OVPO905948	01		SPORTSPARKSR					
		DAVID D. BELFER	6761			130.00	130.00	130.00
OPD0915407	01		SHERI FFLAW					
P00915407	01	MYERS TIRE SUPPLY	6305			84.00	84.00	84.00
OPD0911113	01		TJPCSECUOP09					
P00911113	01	BRIDGESTONE FIRESTONE NORTH AM GCR TIRE CENTER	6291	503	09	322.00	322.00	322.00
OPD0917295	01		HUMANRES					
P00917295	01	OFFICE MAX	6001			36.59	36.59	36.59
OPD0915729	01		TJPCSECUOP09					
P00915729	01	W. W. GRAINGER INC.	6301	503	09	160.00	160.00	160.00
OPD0916995	01		JUVPROBSR					
P00916995	01	W. W. GRAINGER INC.	6301			235.80	235.80	235.80
OPD0917008	01		SHERI FFJAI LA					
P00917008	01	W. W. GRAINGER INC.	6204			390.44	390.44	390.44
OPD0917150	01		SHERI FFJAI LA					
P00917150	01	W. W. GRAINGER INC.	6204			357.58	357.58	357.58
OPD0917384	01		CC2					
P00917384	01	W. W. GRAINGER INC.	6204			24.75	24.75	24.75
OPD0917384	02		CC2					
P00917384	01	W. W. GRAINGER INC.	6204			140.58	140.58	140.58
OPD0917463	01		SHERI FFJAI LA					
P00917463	01	W. W. GRAINGER INC.	6301			21.66	21.66	21.66
OPD0917582	01		CPSPORTSPARK					
P00917582	01	W. W. GRAINGER INC.	9107			103.08	103.08	103.08

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 DOING BUSINESS AS

OPD0917611	01		409THDC					
P00917611	01	W. W. GRAINGER INC.	6204			130.32	130.32	130.32
OPH0911589	01		SHERI FFDETEN					
P00911589	01	UNITED PARCEL SERVICE	6401			142.97	142.97	142.97
OPJ0906984	01		SHERI FFLAW					
P00906984	01	UNITED PARCEL SERVICE	6201			23.42	23.42	23.42
OPA0911487	01		243RDDRUGCRT					

P00911487	01	CDW-G INC.	6204		250.00	250.00	250.00
OPD0917271	01		COUNCIL				
P00917271	01	CDW-G INC.	6001		58.52	58.52	58.52
OPD0916684	01		HUMANRES				
P00916684	01	BAUDVILLE, INC	6002		186.10	186.10	186.10
		IDVILLE					
OPD0915416	01		JUVPROBSR				
P00915416	01	NATIONAL BUSINESS FURNITURE	6204		191.50	191.50	191.50
		LLC-ATLANTA					
OPD0915686	01		JUVPROBSR				
P00915686	01	WEST PUBLISHING CORPORATION	6011		515.00	515.00	515.00
		WEST GROUP					
OPD0915686	02		JUVPROBSR				
P00915686	01	WEST PUBLISHING CORPORATION	6011		53.00	53.00	53.00
		WEST GROUP					
OPD0914707	01		CHILDWBRD				
P00914707	01	KMART	6212		100.00	100.00	100.00
OPD0914714	01		CHILDWBRD				
P00914714	01	KMART	6212		100.00	100.00	100.00
OPD0914718	01		CHILDWBRD				
P00914718	01	KMART	6212		199.00	199.00	199.00
OAF0903377	01		COUNCIL				
		THOMAS "RANDY" REY, ATTORNEY	6856		110.00	110.00	110.00
OAF0903387	01		COUNCIL				
		WILLIAM J ELLIS, ATTORNEY	6856		222.50	222.50	222.50
		ELLIS & ORTEGA ATTORNEYS					
OVP0905952	01		SPORTSPARKSR				
		DAVID LARA	6761		105.00	105.00	105.00
OVP0905952	02		SPORTSPARKSR				
		DAVID LARA	6761		52.50	52.50	52.50

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 09/17/2009 CHECK DATE: 09/21/2009 POSTING PERIOD: 12 2009
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OVP0905952	03		SPORTSPARKSR				
		DAVID LARA	6761		150.00	150.00	150.00
OPD0916611	01		HMLNDLETPP07				
P00916611	01	HECTOR AYALA	6204	223 09	791.00	791.00	791.00
		UNIFORMS OF TEXAS					
OPD0916612	01		HMLNDLETPP07				
P00916612	01	HECTOR AYALA	6204	223 09	395.80	395.80	395.80
		UNIFORMS OF TEXAS					
OPD0916613	01		HMLNDLETPP07				
P00916613	01	HECTOR AYALA	6204	223 09	424.75	424.75	424.75
		UNIFORMS OF TEXAS					
OAF0903369	01		COUNCIL				
		BRANDON LETTUNICH	6856		160.00	160.00	160.00

OAF0903369	02	BRANDON LETTUNICH	COUNCIL						
			6856			160.00	160.00	160.00	
OAF0903382	01	MIGUEL A. TORRES, ATTY	COUNCIL						
			6856			160.00	160.00	160.00	
OAF0903382	02	MIGUEL A. TORRES, ATTY	COUNCIL						
			6856			220.00	220.00	220.00	
OPD0915649	01	SUNWEST WHOLESALE MERCHANTS	SHERIFFDETEN						
P00915649	01		6904			109.95	109.95	109.95	
OAF0903379	01	NEIL SIEGEL, ATTORNEY	COUNCIL						
			6856			110.00	110.00	110.00	
OVP0905951	01	ROBERT LEE TRACY	SPORTSPARKSR						
			6761			195.00	195.00	195.00	
OVP0905988	01	ARNOLD DAVIS, JR. INVESTIGATION	CHILDPROT09	43	09				
		DAVIS INVESTIGATIONS	6879			195.00	195.00	195.00	
OVP0905988	02	ARNOLD DAVIS, JR. INVESTIGATION	CHILDPROT09	43	09				
		DAVIS INVESTIGATIONS	6879			105.00	105.00	105.00	
OVP0905988	03	ARNOLD DAVIS, JR. INVESTIGATION	CHILDPROT09	43	09				
		DAVIS INVESTIGATIONS	6879			225.00	225.00	225.00	
OVP0905988	04	ARNOLD DAVIS, JR. INVESTIGATION	CHILDPROT09	43	09				
		DAVIS INVESTIGATIONS	6879			240.00	240.00	240.00	

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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

OAF0903363	01	RAY GUTIERREZ, ATTY	COUNCIL						
		LAW OFFICE OF RAY GUTIERREZ,	6856			85.00	85.00	85.00	
OAF0903363	02	RAY GUTIERREZ, ATTY	COUNCIL						
		LAW OFFICE OF RAY GUTIERREZ,	6856			160.00	160.00	160.00	
OPJ0903676	01	DAVID B. BROOKS,	CA						
P00903676	01	ATTORNEY AT LAW	6011			100.00	100.00	100.00	
OPD0917629	01	CARQUEST	SHERIFFLAW						
P00917629	01		6001			16.54	16.54	16.54	
OPD0916480	01	NAPA AUTO PARTS	SHERIFFLAW						
P00916480	01		6305			139.97	139.97	139.97	
OPD0916541	01	NAPA AUTO PARTS	SHERIFFLAW						
P00916541	01		6305			117.25	117.25	117.25	
OPD0915213	01	SOUTHERN COMPUTER SUPPLIES, IN	HNERIC08	282	11				
P00915213	01		6204			1,208.16	1,208.16	1,208.16	
OPD0915213	02	SOUTHERN COMPUTER SUPPLIES, IN	HNERIC08	282	11				
P00915213	01		6204			2,218.95	2,218.95	2,218.95	

OAF0903375	01	COUNCIL	6856		381.00	381.00	381.00
		VICTOR R. PARRA, ATTY					
OPD0916805	01	SHERI FFDETEN	6401		43.96	43.96	43.96
		OFFICE DEPOT					
OPD0915397	01	GADMI NRB	6204		360.00	360.00	360.00
		A1 TELETRONICS, INC					
OPD0916481	01	COMM CENTER	6301		4,332.67	4,332.67	4,332.67
		A1 TELETRONICS, INC					
OPE0909017	01	CA	6001		320.51	320.51	320.51
		FEDERAL EXPRESS					
OPD0917446	01	ROADBRI DGES	6201		209.94	209.94	209.94
		RIVERSIDE HARDWARE L. L. C.					
OPD0917519	01	ROADBRI DGES	6201		239.92	239.92	239.92
		RIVERSIDE HARDWARE L. L. C.					
OGA0910251	01	GASSI STANCE	6807		58.01	58.01	58.01
		TEXAS GAS SERVICE					
OGA0910252	01	GASSI STANCE	6807		38.53	38.53	38.53
		TEXAS GAS SERVICE					

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 DOING BUSINESS AS

OGA0910253	01	GASSI STANCE	6807		42.20	42.20	42.20
		TEXAS GAS SERVICE					
OPD0916441	01	TAXOFFICE	6022		600.00	600.00	600.00
		WEST TEXAS COMPANY COURIER HOMESTEADER NEWS INC.					
OPD0916554	01	ROADBRI DGES	6201		479.08	479.08	479.08
		LAUN-DRY SUPPLY COMPANY, INC					
OPD0917353	01	FACILITIES	6401		361.52	361.52	361.52
		LAUN-DRY SUPPLY COMPANY, INC					
OPD0917353	02	FACILITIES	6401		96.88	96.88	96.88
		LAUN-DRY SUPPLY COMPANY, INC					
OPD0917353	03	FACILITIES	6401		223.20	223.20	223.20
		LAUN-DRY SUPPLY COMPANY, INC					
OPD0915039	01	JP7	6001		25.70	25.70	25.70
		SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION					
OPD0915257	01	SHERI FFDETEN	6904		247.61	247.61	247.61
		SOUTHWESTERN MILL DIST, INC INTERSTATE CAPITAL CORPORATION					
OPD0915257	02	SHERI FFDETEN	6904		6.87	6.87	6.87
		SOUTHWESTERN MILL DIST, INC					

OPD0915648	01	INTERSTATE CAPITAL CORPORATION	SHERIFF DETEN					
PO0915648	01	SOUTHWESTERN MILL DIST, INC	6904			254.48	254.48	254.48
OPD0916036	01	INTERSTATE CAPITAL CORPORATION	SHERIFF JAILA					
PO0916036	01	SOUTHWESTERN MILL DIST, INC	6904			192.24	192.24	192.24
OPD0916988	01	INTERSTATE CAPITAL CORPORATION	SHERIFF JAILA					
PO0916988	01	SOUTHWESTERN MILL DIST, INC	6401			86.40	86.40	86.40
OPD0917133	01		CPMDRBLDG					
PO0917133	01	PASSAGE SUPPLY	9103			18.35	18.35	18.35
OPK0901873	01		ALTERNATIVE					
PO0901873	01	RIO GRANDE COUNCIL OF GOVERNME	6201			3,420.00	3,420.00	3,420.00

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 COUNTY OF EL PASO CNY
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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

OPK0901873	02	DOING BUSINESS AS	ALTERNATIVE					
PO0901873	01	RIO GRANDE COUNCIL OF GOVERNME	6201			10,896.32	10,896.32	10,896.32
OPK0901873	03		ALTERNATIVE					
PO0901873	01	RIO GRANDE COUNCIL OF GOVERNME	6201			2,305.00	2,305.00	2,305.00
OVPO905989	01	EL PASO COMMUNITY MHMR	JUVDETENTION					
		EL PASO MHMR	6664			3,346.03	3,346.03	3,346.03
OGA0909955	01	JOE M. PALMER	GASSI STANCE					
		DONIPHAN APARTMENTS	6807			535.00	535.00	535.00
OPL0901069	01		NUTRITION09					
PO0901069	01	EL PASO DISPOSAL	6246	15	09	67.94	67.94	67.94
OPL0901069	02		NUTRITION09					
PO0901069	01	EL PASO DISPOSAL	6246	15	09	35.90	35.90	35.90
OPL0901069	03		NUTRITION09					
PO0901069	01	EL PASO DISPOSAL	6246	15	09	108.83	108.83	108.83
OPL0901069	04		NUTRITION09					
PO0901069	01	EL PASO DISPOSAL	6246	15	09	93.60	93.60	93.60
OPD0917720	01		NEANNEX					
PO0917720	01	BASIL GLASS, INC.	6301			50.00	50.00	50.00
OPD0917260	01		JUVPROBSR					
PO0917260	01	SUN CITY AIR CONDITIONING CO,	6301			78.50	78.50	78.50
OPD0917796	01		JUVPROBSR					
PO0917796	01	SUN CITY AIR CONDITIONING CO,	6301			386.40	386.40	386.40
OPD0915430	01		MULTI AGTF08					
PO0915430	01	PRONTOLUBE	6305	282	06	21.30	21.30	21.30
OPD0916310	01		JUVPROBSR					
PO0916310	01	ART CENTER	6301			65.00	65.00	65.00
OPD0915835	01		BRDCHI LDC09M					

PO0915835	01	SOUTHWEST FIRST AID & SAFETY S	6291	195	08	45.99	45.99	45.99
		ZEE MEDICAL SERVICE INC						
OPD0916676	01		ASCARATE					
PO0916676	01	STANLEY SPRING & SUSPEN.	6305			26.75	26.75	26.75
OPD0916676	02		ASCARATE					
PO0916676	01	STANLEY SPRING & SUSPEN.	6305			62.00	62.00	62.00
OPD0916676	03		ASCARATE					
PO0916676	01	STANLEY SPRING & SUSPEN.	6305			26.75	26.75	26.75

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DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT
	DOING BUSINESS AS						
OPD0916676	04	ASCARATE					
PO0916676	01	STANLEY SPRING & SUSPEN.	6305		14.50	14.50	14.50
OPB0910096	01	CPCHRNVT07					
PO0910096	01	DANTEX CONSTRUCTION CO.	9103		566,464.73	566,464.73	566,464.73
OPE0908246	01	SPORTSPARKSR					
PO0908246	01	SOTO ENTERPRISES, INC	6201		182.00	182.00	182.00
	MIRACLE DELIVERY SERVICE						
OPE0910788	01	GOLFCOURSE					
PO0910788	01	SOTO ENTERPRISES, INC	6201		162.50	162.50	162.50
	MIRACLE DELIVERY SERVICE						
OPH0901599	01	JP6					
PO0901599	01	SOTO ENTERPRISES, INC	6761		275.00	275.00	275.00
	MIRACLE DELIVERY SERVICE						
OPH0903696	01	CA					
PO0903696	01	SOTO ENTERPRISES, INC	6761		187.00	187.00	187.00
	MIRACLE DELIVERY SERVICE						
OPK0901070	01	NUTRI TION09					
PO0901070	01	SOTO ENTERPRISES, INC	6246	15 09	70.00	70.00	70.00
	MIRACLE DELIVERY SERVICE						
OPK0901490	01	JUVPROBSR					
PO0901490	01	SOTO ENTERPRISES, INC	6664		70.00	70.00	70.00
	MIRACLE DELIVERY SERVICE						
OPD0915676	01	JPDNATSCHOOL					
PO0915676	01	DEL NORTE CHEMICAL & SUPPLY CO	6900		99.00	99.00	99.00
OPD0916917	01	JP4					
PO0916917	01	DEL NORTE CHEMICAL & SUPPLY CO	6201		28.00	28.00	28.00
OPD0917248	01	JP4					
PO0917248	01	DEL NORTE CHEMICAL & SUPPLY CO	6201		21.00	21.00	21.00
OPD0917249	01	JP4					
PO0917249	01	DEL NORTE CHEMICAL & SUPPLY CO	6201		43.50	43.50	43.50
OPD0917250	01	JP4					
PO0917250	01	DEL NORTE CHEMICAL & SUPPLY CO	6201		9.00	9.00	9.00
OPD0917251	01	JP4					
PO0917251	01	DEL NORTE CHEMICAL & SUPPLY CO	6201		39.75	39.75	39.75
OPD0917253	01	JP4					

PO0917253	01	DEL NORTE CHEMICAL & SUPPLY CO	6201		68.00	68.00	68.00
OPD0916041	01	ROADBRIDGES					
PO0916041	01	BORDER MACHINERY	6201		1,301.28	1,301.28	1,301.28

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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						
OVP0905968	01	SHERIFFDETEN					
	EL PASO HEALTHCARE SYSTEM, LTD	6908			5,061.66	5,061.66	5,061.66
	LAS PALMAS & DEL SOL HEAL						
OPD0915058	01	JP3					
PO0915058	01	6001			19.55	19.55	19.55
	RJ RUBBER STAMP COMPANY						
OPD0916150	01	ASSOCFAMCRT1					
PO0916150	01	6001			41.65	41.65	41.65
	RJ RUBBER STAMP COMPANY						
OPD0916493	01	COUNCIL					
PO0916493	01	6001			17.00	17.00	17.00
	RJ RUBBER STAMP COMPANY						
OPD0916557	01	CCRIMC4					
PO0916557	01	6001			17.00	17.00	17.00
	RJ RUBBER STAMP COMPANY						
OPD0917226	01	TAXOFFICE					
PO0917226	01	6001			17.00	17.00	17.00
	RJ RUBBER STAMP COMPANY						
OPD0917352	01	CNTYCLERK					
PO0917352	01	6001			21.25	21.25	21.25
	RJ RUBBER STAMP COMPANY						
OGA0910249	01	GASSI STANCE					
	FLORES GAS CO. INC	6807			100.00	100.00	100.00
OGA0910250	01	GASSI STANCE					
	FLORES GAS CO. INC	6807			100.00	100.00	100.00
OPD0917212	01	COUNCIL					
PO0917212	01	6001			71.00	71.00	71.00
OVP0905992	01	TAXOFFICE					
	AIM INSURANCE AGENCY	6001			71.00	71.00	71.00
OVP0905992	02	TAXOFFICE					
	AIM INSURANCE AGENCY	6001			71.00	71.00	71.00
OVP0905992	03	TAXOFFICE					
	AIM INSURANCE AGENCY	6001			71.00	71.00	71.00
OVP0905992	04	TAXOFFICE					
	AIM INSURANCE AGENCY	6001			71.00	71.00	71.00
OVP0905992	05	TAXOFFICE					
	AIM INSURANCE AGENCY	6001			71.00	71.00	71.00

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS				SELECTION DATE: 09/17/2009		CHECK DATE: 09/21/2009		POSTING PERIOD: 12 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								
OVP0905978	01	COUNCIL							
	CAMINO REAL HOTEL	6860			176.30	176.30			176.30
OPD0916506	01	ASCARATE							
P00916506	01	EL PASO KEY FITTING CO.			40.00	40.00			40.00
OPD0912358	01	PURCHASING							
P00912358	01	DEL NORTE PRINTING			48.02	48.02			48.02
OPA0914568	01	CATEENCRT2							
P00914568	01	DOMINO'S PIZZA INC.			30.00	30.00			30.00
OPA0916120	01	TEENCOURT							
P00916120	01	DOMINO'S PIZZA INC.			24.00	24.00			24.00
OPA0916120	02	TEENCOURT							
P00916120	01	DOMINO'S PIZZA INC.			30.00	30.00			30.00
OPA0916120	03	TEENCOURT							
P00916120	01	DOMINO'S PIZZA INC.			24.00	24.00			24.00
OPA0916121	01	TEENCOURT							
P00916121	01	DOMINO'S PIZZA INC.			26.00	26.00			26.00
OPB0914080	01	CATEENCRT2							
P00914080	01	DOMINO'S PIZZA INC.			67.25	67.25			67.25
OPD0916623	01	TEENCOURT							
P00916623	01	DOMINO'S PIZZA INC.			67.25	67.25			67.25
OPD0916623	02	TEENCOURT							
P00916623	01	DOMINO'S PIZZA INC.			39.00	39.00			39.00
OPD0916623	03	TEENCOURT							
P00916623	01	DOMINO'S PIZZA INC.			84.50	84.50			84.50
OPD0916283	01	JUVPROBSR							
P00916283	01	A B SECURITY LOCK & SAFE INC.			138.20	138.20			138.20
OPD0912544	01	JPDNATSCHOOL							
P00912544	01	BORDER TM INDUSTRIES, INC.			251.91	251.91			251.91
OPB0911066	01	SMUGGINIT08							
P00911066	01	VALERO MARKETING AND SUPPLY CO	282	07	600.70	600.70			600.70
OPB0913887	01	ADMINSUPP09							
P00913887	01	VALERO MARKETING AND SUPPLY CO	293	04	103.87	103.87			103.87
OPC0908127	01	ENTERPRISE08							
P00908127	01	VALERO MARKETING AND SUPPLY CO	282	03	471.97	471.97			471.97
OPC0912207	01	STASHHOUSE09							
P00912207	01	VALERO MARKETING AND SUPPLY CO	293	02	165.82	165.82			165.82

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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: 09/17/2009		CHECK DATE: 09/21/2009		POSTING PERIOD: 12 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								
OPD0913452	01	SMUGGINIT08							

PO0913452	01	VALERO MARKETING AND SUPPLY CO	6403	282	07	247.31	247.31	247.31
OPD0913468	01		HI DTARI C08					
PO0913468	01	VALERO MARKETING AND SUPPLY CO	6403	282	05	612.39	612.39	612.39
OPE0911063	01		MULTI AGTF08					
PO0911063	01	VALERO MARKETING AND SUPPLY CO	6403	282	06	700.12	700.12	700.12
OPF0909025	01		TRANSPORT08					
PO0909025	01	VALERO MARKETING AND SUPPLY CO	6403	282	09	413.77	413.77	413.77
OPG0905018	01		HI DTARI C08					
PO0905018	01	VALERO MARKETING AND SUPPLY CO	6403	282	05	117.47	117.47	117.47
OPD0914614	01		TAXOFFICE					
PO0914614	01	INTERNATIONAL BUSINESS ARCHIVE	6001			338.40	338.40	338.40
OPD0917394	01		HUMANRES					
PO0917394	01	INTERNATIONAL BUSINESS ARCHIVE	6001			90.24	90.24	90.24
OPD0917513	01		JP3					
PO0917513	01	INTERNATIONAL BUSINESS ARCHIVE	6001			22.56	22.56	22.56
OPE0909851	01		SHERIFFDETEN					
PO0909851	01	VALLEY BY-PRODUCTS, INC	6301			1,100.00	1,100.00	1,100.00
OAF0903380	01		COUNCIL					
		EDUARDO SOLIS, ATTY	6856			448.90	448.90	448.90
OPD0916832	01		JUVDETENTION					
PO0916832	01	L-TUNE AUTOMOTIVE CENTER	6291			26.75	26.75	26.75
OPD0916832	02		JUVDETENTION					
PO0916832	01	L-TUNE AUTOMOTIVE CENTER	6291			26.75	26.75	26.75
OPD0916833	01		JUVDETENTION					
PO0916833	01	L-TUNE AUTOMOTIVE CENTER	6291			45.00	45.00	45.00
OPD0917129	01		243RDDRUGCRT					
PO0917129	01	L-TUNE AUTOMOTIVE CENTER	6291			34.96	34.96	34.96
OPD0915168	01		SHERIFFDETEN					
PO0915168	01	EDNOR FOOD SERVICE COMPANY	6904			4,213.50	4,213.50	4,213.50
OPD0915168	02		SHERIFFDETEN					
PO0915168	01	EDNOR FOOD SERVICE COMPANY	6904			95.80	95.80	95.80
OPD0915537	01		JPDNATSCHOOL					
PO0915537	01	EDNOR FOOD SERVICE COMPANY	6900			1,039.15	1,039.15	1,039.15
OPD0915539	01		JPDNATSCHOOL					
PO0915539	01	EDNOR FOOD SERVICE COMPANY	6900			11.00	11.00	11.00

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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
OPD0915542	01		JPDNATSCHOOL				
PO0915542	01	EDNOR FOOD SERVICE COMPANY	6900		1,116.00	1,116.00	1,116.00
OPD0915544	01		JPDNATSCHOOL				
PO0915544	01	EDNOR FOOD SERVICE COMPANY	6900		11.00	11.00	11.00
OPD0916015	01		SHERIFFJAILA				
PO0916015	01	EDNOR FOOD SERVICE COMPANY	6904		5,092.94	5,092.94	5,092.94
OPD0915036	01		CC1				
PO0915036	01	PRINTING BY THE MINUTE	6001		29.50	29.50	29.50

OPD0915421	01		SPORTSPARKSR				
PO0915421	01	PRINTING BY THE MINUTE	6201	128.10	128.10	128.10	
OPD0916724	01		CACOMM				
PO0916724	01	PRINTING BY THE MINUTE	6201	29.50	29.50	29.50	
OPD0916658	01		SHERI FFLAW				
PO0916658	01	MISSION CHEVROLET LTD	6305	58.97	58.97	58.97	
OPD0915541	01		JPDNATSCHOOL				
PO0915541	01	QUINTERO' S MEAT CO.	6900	167.88	167.88	167.88	
OPD0915573	01		SHERI FFDATEN				
PO0915573	01	QUINTERO' S MEAT CO.	6904	1,488.08	1,488.08	1,488.08	
OPD0916014	01		SHERI FFJAI LA				
PO0916014	01	QUINTERO' S MEAT CO.	6904	678.29	678.29	678.29	
OPD0916588	01		SHERI FFJAI LA				
PO0916588	01	QUINTERO' S MEAT CO.	6904	723.19	723.19	723.19	
OPD0916829	01		JUVDETENTI ON				
PO0916829	01	QUINTERO' S MEAT CO.	6900	209.00	209.00	209.00	
OAF0903386	01		COUNCIL				
		GARY B. WEI SER, ATTY	6856	160.00	160.00	160.00	
OAF0903386	02		COUNCIL				
		GARY B. WEI SER, ATTY	6856	160.00	160.00	160.00	
OAF0903386	03		COUNCIL				
		GARY B. WEI SER, ATTY	6856	160.00	160.00	160.00	
OAF0903386	04		COUNCIL				
		GARY B. WEI SER, ATTY	6856	160.00	160.00	160.00	
OAF0903386	05		COUNCIL				
		GARY B. WEI SER, ATTY	6856	160.00	160.00	160.00	
OAF0903386	06		COUNCIL				
		GARY B. WEI SER, ATTY	6856	85.00	85.00	85.00	

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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

OAF0903386	07		COUNCIL				
		GARY B. WEI SER, ATTY	6856	160.00	160.00	160.00	
OAF0903386	08		COUNCIL				
		GARY B. WEI SER, ATTY	6856	160.00	160.00	160.00	
OAF0903386	09		COUNCIL				
		GARY B. WEI SER, ATTY	6856	160.00	160.00	160.00	
OAF0903386	10		COUNCIL				
		GARY B. WEI SER, ATTY	6856	160.00	160.00	160.00	
OAF0903386	11		COUNCIL				
		GARY B. WEI SER, ATTY	6856	145.00	145.00	145.00	
OAF0903386	12		COUNCIL				
		GARY B. WEI SER, ATTY	6856	160.00	160.00	160.00	
OAF0903386	13		COUNCIL				
		GARY B. WEI SER, ATTY	6856	110.00	110.00	110.00	
OAF0903386	14		COUNCIL				

Doc Reference	Vendor Number	Vendor Name	Index Subobject	Project Grant	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPDO915658	01	GARY B. WEISER, ATTY	6856	JPDNATSCHOOL		160.00	160.00	160.00
PO0915658	01	SPECTRUM PAPER COMPANY INC.	6900	JPDNATSCHOOL		100.72	100.72	100.72
OPDO915662	01	SPECTRUM PAPER COMPANY INC.	6900	JPDNATSCHOOL		45.00	45.00	45.00
PO0915662	01	SPECTRUM PAPER COMPANY INC.	6900	JPDNATSCHOOL		61.80	61.80	61.80
OPDO915680	01	SPECTRUM PAPER COMPANY INC.	6900	JPDNATSCHOOL		17.28	17.28	17.28
PO0915680	01	SPECTRUM PAPER COMPANY INC.	6900	JPDNATSCHOOL		34.66	34.66	34.66
OPDO915695	01	SPECTRUM PAPER COMPANY INC.	6900	JPDNATSCHOOL		171.60	171.60	171.60
PO0915695	01	SPECTRUM PAPER COMPANY INC.	6900	JPDNATSCHOOL		53.37	53.37	53.37
OPDO914131	01	EL PASO OFFICE PRODUCTS LLC	6001	JP3		18.12	18.12	18.12
PO0914131	01	EL PASO OFFICE PRODUCTS LLC	6001	JP3		37.62	37.62	37.62
OPDO914426	01	EL PASO OFFICE PRODUCTS LLC	6201	JP4		245.96	245.96	245.96
PO0914426	01	EL PASO OFFICE PRODUCTS LLC	6201	JP4				
OPDO914427	01	EL PASO OFFICE PRODUCTS LLC	6201	JP4				
PO0914427	01	EL PASO OFFICE PRODUCTS LLC	6201	JP4				
OPDO914428	01	EL PASO OFFICE PRODUCTS LLC	6201	JP4				
PO0914428	01	EL PASO OFFICE PRODUCTS LLC	6201	JP4				
OPDO914433	01	EL PASO OFFICE PRODUCTS LLC	6201	JP4				
PO0914433	01	EL PASO OFFICE PRODUCTS LLC	6201	JP4				
OPDO914435	01	EL PASO OFFICE PRODUCTS LLC	6201	JP4				
PO0914435	01	EL PASO OFFICE PRODUCTS LLC	6201	JP4				

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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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Doc Reference	Vendor Number	Vendor Name	Index Subobject	Project Grant	User Code	Gross Balance Due	Net Balance Due	Cleared For Payment
OPDO914435	02	DOING BUSINESS AS	JP4					
PO0914435	01	EL PASO OFFICE PRODUCTS LLC	6201			344.34	344.34	344.34
OPDO915273	01	EL PASO OFFICE PRODUCTS LLC	6201	CACOMM		92.90	92.90	92.90
PO0915273	01	EL PASO OFFICE PRODUCTS LLC	6201	PROBATECRT2		20.07	20.07	20.07
OPDO915281	01	EL PASO OFFICE PRODUCTS LLC	6246	PROBATECRT2		30.85	30.85	30.85
PO0915281	01	EL PASO OFFICE PRODUCTS LLC	6246	PROBATECRT2		89.30	89.30	89.30
OPDO915281	02	EL PASO OFFICE PRODUCTS LLC	6246	PROBATECRT2		92.61	92.61	92.61
PO0915281	01	EL PASO OFFICE PRODUCTS LLC	6001	PROBATECRT2		26.56	26.56	26.56
OPDO915517	01	EL PASO OFFICE PRODUCTS LLC	6201	CONSTABLE4		13.45	13.45	13.45
PO0915517	01	EL PASO OFFICE PRODUCTS LLC	6201	CONSTABLE4		30.85	30.85	30.85
OPDO915887	01	EL PASO OFFICE PRODUCTS LLC	6001	CC1		16.14	16.14	16.14
PO0915887	01	EL PASO OFFICE PRODUCTS LLC	6001	CC1		120.58	120.58	120.58
OPDO915887	02	EL PASO OFFICE PRODUCTS LLC	6001	CC1				
PO0915887	01	EL PASO OFFICE PRODUCTS LLC	6001	CC1				
OPDO915946	01	EL PASO OFFICE PRODUCTS LLC	6001	CC1				
PO0915946	01	EL PASO OFFICE PRODUCTS LLC	6001	CC1				
OPDO915975	01	EL PASO OFFICE PRODUCTS LLC	6001	CC1				
PO0915975	01	EL PASO OFFICE PRODUCTS LLC	6001	CC1				
OPDO915975	02	EL PASO OFFICE PRODUCTS LLC	6001	CC1				
PO0915975	01	EL PASO OFFICE PRODUCTS LLC	6001	CC1				
OPDO915988	01	EL PASO OFFICE PRODUCTS LLC	6001	CC1				
PO0915988	01	EL PASO OFFICE PRODUCTS LLC	6001	CC1				

OPD0915988	02		205THDC					
P00915988	01	EL PASO OFFICE PRODUCTS LLC	6001		2.37		2.37	2.37
OPD0916009	01		CACOMM					
P00916009	01	EL PASO OFFICE PRODUCTS LLC	6201		28.66		28.66	28.66
OPD0916020	01		205THDC					
P00916020	01	EL PASO OFFICE PRODUCTS LLC	6001		79.45		79.45	79.45
OPD0916020	02		205THDC					
P00916020	01	EL PASO OFFICE PRODUCTS LLC	6001		129.51		129.51	129.51
OPD0916109	01		JUVPROBSR					
P00916109	01	EL PASO OFFICE PRODUCTS LLC	6001		170.82		170.82	170.82
OPD0916274	01		JUVPROBSR					
P00916274	01	EL PASO OFFICE PRODUCTS LLC	6001		173.94		173.94	173.94
OPD0916411	01		COUNCIL					
P00916411	01	EL PASO OFFICE PRODUCTS LLC	6001		30.85		30.85	30.85

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 COUNTY OF EL PASO CNY
 VOUCHERS SELECTED FOR PAYMENT
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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

OPD0916421	01		JP4					
P00916421	01	EL PASO OFFICE PRODUCTS LLC	6201		102.22		102.22	102.22
OPD0916524	01		CACOMM					
P00916524	01	EL PASO OFFICE PRODUCTS LLC	6201		275.70		275.70	275.70
OPD0916582	01		CACOMM					
P00916582	01	EL PASO OFFICE PRODUCTS LLC	6201		78.98		78.98	78.98
OPD0916735	01		PURCHASING					
P00916735	01	EL PASO OFFICE PRODUCTS LLC	6401		70.81		70.81	70.81
OPD0916740	01		CACOMM					
P00916740	01	EL PASO OFFICE PRODUCTS LLC	6201		298.72		298.72	298.72
OPD0916740	02		CACOMM					
P00916740	01	EL PASO OFFICE PRODUCTS LLC	6201		89.32		89.32	89.32
OPD0916742	01		CACOMM					
P00916742	01	EL PASO OFFICE PRODUCTS LLC	6201		66.90		66.90	66.90
OPD0916764	01		CC6					
P00916764	01	EL PASO OFFICE PRODUCTS LLC	6001		11.05		11.05	11.05
OPD0916855	01		CACOMM					
P00916855	01	EL PASO OFFICE PRODUCTS LLC	6201		16.64		16.64	16.64
OPD0916923	01		ASCARATE					
P00916923	01	EL PASO OFFICE PRODUCTS LLC	6003		321.55		321.55	321.55
OPD0916943	01		JP4					
P00916943	01	EL PASO OFFICE PRODUCTS LLC	6201		16.95		16.95	16.95
OPD0916970	01		JP4					
P00916970	01	EL PASO OFFICE PRODUCTS LLC	6201		295.15		295.15	295.15
OPD0916970	02		JP4					
P00916970	01	EL PASO OFFICE PRODUCTS LLC	6201		73.79		73.79	73.79
OPD0917058	01		CACOMM					
P00917058	01	EL PASO OFFICE PRODUCTS LLC	6201		43.99		43.99	43.99
OPD0917131	01		CCRIMC1					

PO0917131	01	EL PASO OFFICE PRODUCTS LLC	6001			127.85	127.85	127.85
OPD0917151	01		LAWLIBRARY					
PO0917151	01	EL PASO OFFICE PRODUCTS LLC	6001			33.03	33.03	33.03
OPD0917196	01		65EXPFAMDR08					
PO0917196	01	EL PASO OFFICE PRODUCTS LLC	6201	251	03	24.33	24.33	24.33
OPD0917200	01		65EXPFAMDR08					
PO0917200	01	EL PASO OFFICE PRODUCTS LLC	6201	251	03	105.58	105.58	105.58

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 09/17/2009 CHECK DATE: 09/21/2009 POSTING PERIOD: 12 2009
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OPD0917217	01		65EXPFAMDR08					
PO0917217	01	EL PASO OFFICE PRODUCTS LLC	6201	251	03	162.39	162.39	162.39
OPD0917224	01		CCRIMC1					
PO0917224	01	EL PASO OFFICE PRODUCTS LLC	6001			38.73	38.73	38.73
OPD0917292	01		CATEENCRT					
PO0917292	01	EL PASO OFFICE PRODUCTS LLC	6001			260.08	260.08	260.08
OPD0917307	01		CATEENCRT					
PO0917307	01	EL PASO OFFICE PRODUCTS LLC	6001			26.68	26.68	26.68
OPD0917313	01		CACOMM					
PO0917313	01	EL PASO OFFICE PRODUCTS LLC	6201			312.00	312.00	312.00
OPD0917313	02		CACOMM					
PO0917313	01	EL PASO OFFICE PRODUCTS LLC	6201			93.06	93.06	93.06
OPD0917325	01		ASSOCFAMCRT1					
PO0917325	01	EL PASO OFFICE PRODUCTS LLC	6001			406.72	406.72	406.72
OPD0917340	01		CC1					
PO0917340	01	EL PASO OFFICE PRODUCTS LLC	6001			25.74	25.74	25.74
OPD0917341	01		CACOMM					
PO0917341	01	EL PASO OFFICE PRODUCTS LLC	6201			52.40	52.40	52.40
OPD0917359	01		65EXPFAMDR08					
PO0917359	01	EL PASO OFFICE PRODUCTS LLC	6201	251	03	343.46	343.46	343.46
OPD0917359	02		65EXPFAMDR08					
PO0917359	01	EL PASO OFFICE PRODUCTS LLC	6201	251	03	19.77	19.77	19.77
OPD0917407	01		PROJECTM209					
PO0917407	01	EL PASO OFFICE PRODUCTS LLC	6008	287	01	298.08	298.08	298.08
OPD0917407	02		PROJECTM209					
PO0917407	01	EL PASO OFFICE PRODUCTS LLC	6008	287	01	260.66	260.66	260.66
OPD0917417	01		PROJECTM209					
PO0917417	01	EL PASO OFFICE PRODUCTS LLC	6008	287	01	350.03	350.03	350.03
OPD0917419	01		BRDCHI LDC09M					
PO0917419	01	EL PASO OFFICE PRODUCTS LLC	6008	195	08	194.70	194.70	194.70
OPD0917419	02		BRDCHI LDC09M					
PO0917419	01	EL PASO OFFICE PRODUCTS LLC	6008	195	08	58.99	58.99	58.99
OPD0917420	01		BRDCHI LDC09M					
PO0917420	01	EL PASO OFFICE PRODUCTS LLC	6008	195	08	105.31	105.31	105.31
OPD0917425	01		BRDCHI LDC09M					
PO0917425	01	EL PASO OFFICE PRODUCTS LLC	6008	195	08	307.57	307.57	307.57

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS		SELECTION DATE: 09/17/2009	CHECK DATE: 09/21/2009	POSTING PERIOD: 12 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						
OPDO917425	02	BRDCHI LDC09M					
POO917425	01 EL PASO OFFICE PRODUCTS LLC	6008	195 08		13.71	13.71	13.71
OPDO917487	01	SHERI FFJAI LA					
POO917487	01 EL PASO OFFICE PRODUCTS LLC	6401			326.65	326.65	326.65
OPDO917491	01	CCRI MC4					
POO917491	01 EL PASO OFFICE PRODUCTS LLC	6204			43.05	43.05	43.05
OPDO917497	01	DOMESTI CRELA					
POO917497	01 EL PASO OFFICE PRODUCTS LLC	6001			3.00	3.00	3.00
OPDO917498	01	JP4					
POO917498	01 EL PASO OFFICE PRODUCTS LLC	6201			41.96	41.96	41.96
OPDO917502	01	JP3					
POO917502	01 EL PASO OFFICE PRODUCTS LLC	6001			75.43	75.43	75.43
OPDO917514	01	JP3					
POO917514	01 EL PASO OFFICE PRODUCTS LLC	6001			28.00	28.00	28.00
OPDO917516	01	DOMESTI CRELA					
POO917516	01 EL PASO OFFICE PRODUCTS LLC	6001			6.11	6.11	6.11
OPDO917540	01	CACOMM					
POO917540	01 EL PASO OFFICE PRODUCTS LLC	6201			49.57	49.57	49.57
OPDO917548	01	JP3					
POO917548	01 EL PASO OFFICE PRODUCTS LLC	6001			5.02	5.02	5.02
OPDO917574	01	CCRI MC4					
POO917574	01 EL PASO OFFICE PRODUCTS LLC	6001			13.14	13.14	13.14
OPDO917574	02	CCRI MC4					
POO917574	01 EL PASO OFFICE PRODUCTS LLC	6001			91.19	91.19	91.19
OPDO917600	01	HUMANRES					
POO917600	01 EL PASO OFFICE PRODUCTS LLC	6001			42.31	42.31	42.31
OGA0910153	01	GASSI STANCE					
	BC MANAGEMENT PARTNERS	6807			593.00	593.00	593.00
	MONTERREY EAST APTS.						
OVP0905985	01	JUVPROBSR					
	AMANE CER PSYCHOLOGI CAL SERVICE	6664			4,320.00	4,320.00	4,320.00
OVP0905991	01	JPDSUPERVIS					
	AMANE CER PSYCHOLOGI CAL SERVICE	6656			180.00	180.00	180.00
OPJ0902977	01	GADMINGF					
POO902977	01 CITY OF EL PASO	6757			4,670.46	4,670.46	4,670.46

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS		SELECTION DATE: 09/17/2009	CHECK DATE: 09/21/2009	POSTING PERIOD: 12 2009			
VOUCHER NUMBER	VENDOR NUMBER	INDEX	PROJECT	USER CODE	GROSS	NET	CLEARED FOR
DOC REFERENCE	VENDOR NAME	SUBJECT	GRANT		BALANCE DUE	BALANCE DUE	PAYMENT

Doc Reference	Index	Vendor Name	Project Grant	Gross Balance Due	Net Balance Due	Cleared for Payment
OPK0909337 PO0909337	01 01	DOING BUSINESS AS CITY OF EL PASO COMPTROLLER-7TH FLOOR	SHERIFF DETEN 6908	583.00	583.00	583.00
OPK0909337 PO0909337	02 01	CITY OF EL PASO COMPTROLLER-7TH FLOOR	SHERIFF DETEN 6908	583.00	583.00	583.00
OTU0925602	01	EL PASO WATER UTILITIES	SWIMMING 6454	1,131.10	1,131.10	1,131.10
OTU0925602	02	EL PASO WATER UTILITIES	ASCARATE 6454	4,180.71	4,180.71	4,180.71
OTU0925602	03	EL PASO WATER UTILITIES	SPORTSPARKSR 6454	12,378.14	12,378.14	12,378.14
OUT0926104	01	EL PASO WATER UTILITIES	RURALPARKS 6454	728.99	728.99	728.99
OGA0910225	01	EL PASO WATER UTILITIES	GASSI STANCE 6807	75.41	75.41	75.41
OGA0910226	01	EL PASO WATER UTILITIES	GASSI STANCE 6807	122.35	122.35	122.35
OGA0910227	01	EL PASO WATER UTILITIES	GASSI STANCE 6807	143.19	143.19	143.19
OGA0910228	01	EL PASO WATER UTILITIES	GASSI STANCE 6807	94.23	94.23	94.23
OGA0910229	01	EL PASO WATER UTILITIES	GASSI STANCE 6807	89.45	89.45	89.45
OGA0910230	01	EL PASO WATER UTILITIES	GASSI STANCE 6807	110.11	110.11	110.11
OGA0910231	01	EL PASO WATER UTILITIES	GASSI STANCE 6807	106.11	106.11	106.11
OGA0910232	01	EL PASO WATER UTILITIES	GASSI STANCE 6807	215.58	215.58	215.58
OGA0910233	01	EL PASO WATER UTILITIES	GASSI STANCE 6807	125.00	125.00	125.00
OGA0910234	01	EL PASO WATER UTILITIES	GASSI STANCE 6807	125.14	125.14	125.14
OGA0910235	01	EL PASO WATER UTILITIES	GASSI STANCE 6807	123.38	123.38	123.38

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 09/17/2009 CHECK DATE: 09/21/2009 POSTING PERIOD: 12 2009
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OGA0910236	01	DOING BUSINESS AS	GASSI STANCE 6807		256.99	256.99	256.99
OGA0910237	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		48.71	48.71	48.71
OGA0910238	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		66.82	66.82	66.82

OGA0910239	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		136.87	136.87	136.87
OGA0910240	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		57.23	57.23	57.23
OGA0910241	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		127.20	127.20	127.20
OGA0910242	01	EL PASO WATER UTILITIES	GASSI STANCE 6807		93.06	93.06	93.06
OPD0812380	01		JP3				
P00812380	01	DI VERSI FIED TECHNICAL SERVICES	6001		229.00	229.00	229.00
OPD0917409	01		DA				
P00917409	01	DI VERSI FIED TECHNICAL SERVICES	6301		325.00	325.00	325.00
OPD0917410	01		DA				
P00917410	01	DI VERSI FIED TECHNICAL SERVICES	6301		445.00	445.00	445.00
OPD0917411	01		DA				
P00917411	01	DI VERSI FIED TECHNICAL SERVICES	6301		237.00	237.00	237.00
OPD0917412	01		DA				
P00917412	01	DI VERSI FIED TECHNICAL SERVICES	6301		445.00	445.00	445.00
OPH0900686	01		SHERI FFLAW				
P00900686	01	DI VERSI FIED TECHNICAL SERVICES	6301		75.00	75.00	75.00
OPH0900686	02		SHERI FFLAW				
P00900686	01	DI VERSI FIED TECHNICAL SERVICES	6301		70.00	70.00	70.00
OGA0910243	01	LOWER VALLEY WATER DISTRICT AU	GASSI STANCE 6807		100.00	100.00	100.00
OGA0910244	01	LOWER VALLEY WATER DISTRICT AU	GASSI STANCE 6807		300.00	300.00	300.00
OGA0910245	01	LOWER VALLEY WATER DISTRICT AU	GASSI STANCE 6807		195.53	195.53	195.53
OGA0910246	01	LOWER VALLEY WATER DISTRICT AU	GASSI STANCE 6807		137.25	137.25	137.25

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 09/17/2009 CHECK DATE: 09/21/2009 POSTING PERIOD: 12 2009
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

OGA0910247	01	DOING BUSINESS AS	GASSI STANCE 6807		189.61	189.61	189.61
OGA0910248	01	LOWER VALLEY WATER DISTRICT AU	GASSI STANCE 6807		174.30	174.30	174.30
OVPO905979	01	TEXAS TECH UNIVERSITY DEPT. OF PEDIATRICS	JUVDETENTION 6664		6,463.79	6,463.79	6,463.79
OPD0915948	01		SHERI FFJAI LA				
P00915948	01	SOUTH PLAINS IMPLEMENT LTD.	6305		90.45	90.45	90.45
OPD0916551	01		SHERI FFJAI LA				
P00916551	01	NOBEL/SYSCO FOOD SERVICES	6904		436.86	436.86	436.86
OPD0909082	01		JP3				
P00909082	01	PROFESSIONAL DOCUMENT SYSTEMS	6001		365.75	365.75	365.75

OVP0905986	01	RITE OF PASSAGE	JPDSUPERVIS			127.40	127.40	127.40
OPC0907537	01		6656					
PO0907537	01	LES LIES POOL & SUPPLIES	SWIMMING			451.66	451.66	451.66
OPD0916491	01		6201					
PO0916491	01	PURCHASING/RECEIVING	SHERIFF DETEN			681.50	681.50	681.50
OPD0916723	01		6401					
PO0916723	01	PURCHASING/RECEIVING	SHERIFF DETEN			220.63	220.63	220.63
OPD0917335	01		6401					
PO0917335	01	PURCHASING/RECEIVING	TAXOFFICE			533.40	533.40	533.40
OPC0912582	01		6001					
PO0912582	01	JAR CONSTRUCTION, INC.	COLROADAP3	201 08		182,778.57	182,778.57	182,778.57
OPD0911126	01		9150					
PO0911126	01	BARNES & NOBLE	COMM CENTER			211.90	211.90	211.90
OPD0911372	01		6001					
PO0911372	01	BARNES & NOBLE	SHERIFF LAW			320.00	320.00	320.00
OVP0905972	01		6011					
		PRIMOS CAFE	DA			16.70	16.70	16.70
OPD0915956	01		6850					
PO0915956	01	A TO Z TIRE	SHERIFF LAW			536.90	536.90	536.90
OPD0913349	01		6305					
PO0913349	01	CHARTHOUSE LEARNING	JUVPROBSR			302.06	302.06	302.06

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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
OPM0900806	01	BRDCHILDC009					
PO0900806	01	AMPCO SYSTEM PARKING	195 07		203.24	203.24	203.24
OGA0910148	01	GASSISTANCE					
		EPT CORTESIA DEL REY APTS, LP.			660.00	660.00	660.00
		ASHTON PARKE APTS.					
OUT0926141	01	JP7					
		AT&T LONG DISTANCE			10.21	10.21	10.21
OAF0903371	01	COUNCIL					
		FREDRICK MANDELL, ATTORNEY			160.00	160.00	160.00
OPC0913693	01	SHERIFF LAW					
PO0913693	01	SOUTHWEST AUTO GLASS, INC			174.00	174.00	174.00
OPD0916793	01	SPORTSPARKSR					
PO0916793	01	SOUTHWEST AUTO GLASS, INC			129.00	129.00	129.00
OAF0903365	01	COUNCIL					
		CORI A. HARBOUR, ATTY			644.50	644.50	644.50
		THE HARBOUR LAW FIRM,					
OAF0903365	02	COUNCIL					
		CORI A. HARBOUR, ATTY			609.50	609.50	609.50
		THE HARBOUR LAW FIRM,					
OVP0905942	01	SPORTSPARKSR					
		MIGUEL A. PEREZ, JR			98.00	98.00	98.00
		6761					

OVPO905942	02	MIKE A PEREZ JR.	SPORTSPARKSR						
		MIGUEL A. PEREZ, JR	6761			23.00		23.00	23.00
		MIKE A PEREZ JR.							
OPD0916016	01		SHERI FFJAI LA						
PO0916016	01	DEE' S FOODSERVICE	6904			5,459.89		5,459.89	5,459.89
OPD0916016	02		SHERI FFJAI LA						
PO0916016	01	DEE' S FOODSERVICE	6904			236.81		236.81	236.81
OPD0916683	01		JPDNATSCHOOL						
PO0916683	01	DEE' S FOODSERVICE	6900			586.56		586.56	586.56
OPD0916054	01		SHERI FFJAI LA						
PO0916054	01	BORDER EAGLE DIS., INC.	6904			243.65		243.65	243.65
		BORDER & MISSION FOODS, INC							
OVPO905907	01		JUVPROBSR						
		PATRICIA RENEE MORA	6604			70.95		70.95	70.95
OPD0916661	01		TAXOFFICE						
PO0916661	01	OLMSTED-KIRK PAPER COMPANY	6001			1,951.60		1,951.60	1,951.60
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OVOUCHER 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								
OPD0917344	01	CA							
PO0917344	01	OLMSTED-KIRK PAPER COMPANY	6001		1,521.10	1,521.10	1,521.10		
OAF0903383	01	COUNCIL							
		JUSTIN B. UNDERWOOD, ATTY	6856		207.00	207.00	207.00		
OPD0912283	01	CNTYCLKVSF							
PO0912283	01	CLARK SECURITY PRODUCTS, INC	6204		593.78	593.78	593.78		
OPAO910406	01	FACILITIES							
PO0910406	01	GOODWILL INDUSTRIES OF EL PASO	6761		3,780.20	3,780.20	3,780.20		
OPD0917247	01	MEDICALEXAM							
PO0917247	01	NATIONAL MEDICAL SERVICES	6761		2,807.30	2,807.30	2,807.30		
OPB0914867	01	EMONWATER							
PO0914867	01	EL PASO CITY COUNTY HEALTH	6201		270.00	270.00	270.00		
OGA0910159	01	GASSI STANCE							
		ARROWHEAD PLACE, LTD.	6807		505.00	505.00	505.00		
OPD0914269	01	SHERI FFJAI LA							
PO0914269	01	INTERBORO PACKAGING CORP.	6001		599.20	599.20	599.20		
OPJ0900522	01	CA							
PO0900522	01	PUBLICDATA.COM	6011		75.00	75.00	75.00		
OPD0917238	01	EMONWATER							
PO0917238	01	REYCON CONSTRUCTION SOLUTIONS	6201		662.56	662.56	662.56		
OVPO905967	01	TJPCOMCORR10							
		PAT SOTO	6602	504 10	690.70	690.70	690.70		
OVPO905970	01	TJPCOMCORR10							
		PAT SOTO	6602	504 10	690.70	690.70	690.70		
OVPO905946	01	SPORTSPARKSR							
		ROBERT SILVA	6761		142.00	142.00	142.00		

OVP0905946	02	SPORTSPARKSR						
		ROBERT SILVA	6761			212.00	212.00	212.00
OPD0917472	01	CDP						
PO0917472	01	THE ACTIVE NETWORK, INC.	6304			18,840.00	18,840.00	18,840.00
OPD0917293	01	ROADBRI DGES						
PO0917293	01	CEMEX EL PASO, INC	6211			3,181.00	3,181.00	3,181.00
OPD0917293	02	ROADBRI DGES						
PO0917293	01	CEMEX EL PASO, INC	6211			4,540.15	4,540.15	4,540.15
OVP0905954	01	TJPCSECUOP09						
		PI NNACLE SERVICES	6656	503	09	300.00	300.00	300.00

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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								
OVP0905966	01	TITIVOPER09							
	PI NNACLE SERVICES	6664	701	04	25,288.00	25,288.00	25,288.00		
OVP0905977	01	JUVPROBSR							
	PI NNACLE SERVICES	6664			60.00	60.00	60.00		
OVP0905977	02	JUVPROBSR							
	PI NNACLE SERVICES	6664			60.00	60.00	60.00		
OVP0905982	01	65EXPFAMDR08							
	PI NNACLE SERVICES	6761	251	03	652.20	652.20	652.20		
OPA0915633	01	ROADBRI DGES							
PO0915633	01	JOBE MATERIALS L. P.							
OPA0915633	02	ROADBRI DGES							
PO0915633	01	JOBE MATERIALS L. P.							
OPA0915633	03	ROADBRI DGES							
PO0915633	01	JOBE MATERIALS L. P.							
ORR0806486	01	ROADBRI DGES							
PO0806486	01	JOBE MATERIALS L. P.							
ORR0806486	02	ROADBRI DGES							
PO0806486	01	JOBE MATERIALS L. P.							
ORR0806486	03	ROADBRI DGES							
PO0806486	01	JOBE MATERIALS L. P.							
ORR0806486	04	ROADBRI DGES							
PO0806486	01	JOBE MATERIALS L. P.							
ORR0806486	05	ROADBRI DGES							
PO0806486	01	JOBE MATERIALS L. P.							
OPD0916135	01	SHERI FFDATEN							
PO0916135	01	BATTERY SOLUTIONS INC.							
OGA0909954	01	GASSI STANCE							
	ALFREDO RIVERA	6807							
	EL PASO RIVERA INVESTMENTS								
OVP0905969	01	ADMI NSUPP09							
	RMPERSONNEL, INC.	6761	293	04	19,523.84	19,523.84	19,523.84		
OVP0905969	02	ADMI NSUPP09							
	RMPERSONNEL, INC.	6664	293	04	518.04	518.04	518.04		

OPH0902340	01		JUVPROBSR						
PO0902340	01	OSCAR ARELLANO	6301			80.00		80.00	80.00
		AMIGOS PEST CONTROL							

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS				SELECTION DATE: 09/17/2009	CHECK DATE: 09/21/2009	POSTING PERIOD: 12 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							
OPB0913635	01	SHERI FFLAW							
PO0913635	01	RUDY'S BRAKES & ALIGNMENT	6305		35.00	35.00	35.00		
OPI0902876	01	TAXOFFICE							
PO0902876	01	ABM JANITORIAL SERVICES, INC	6761		425.00	425.00	425.00		
		BONDED MAINTENANCE CO							
OPI0902876	02	TAXOFFICE							
PO0902876	01	ABM JANITORIAL SERVICES, INC	6761		425.00	425.00	425.00		
		BONDED MAINTENANCE CO							
OPD0915935	01	SHERI FFDATEN							
PO0915935	01	DALE BOREN'S SERVICE SUPPLY, I	6301		51.00	51.00	51.00		
OPL0900195	01	MVALLEYANNEX							
PO0900195	01	SOUTHWEST DISPOSAL	6761		70.00	70.00	70.00		
OPC0909276	01	HIDTARIC08							
PO0909276	01	LEXIS NEXIS MATTHEW BENDER	6352	282 05	1,029.45	1,029.45	1,029.45		
OPD0912497	01	HIDTARIC08							
PO0912497	01	LEXIS NEXIS MATTHEW BENDER	6352	282 05	359.55	359.55	359.55		
OVPO905932	01	DA							
		NOSOTROS, LLC							
OVPO905932	02	DA							
		NOSOTROS, LLC							
OVPO905932	03	DA							
		NOSOTROS, LLC							
OPD0913605	01	CHILDPROT09							
PO0913605	01	IKON FINANCIAL SERVICES	6350	43 09	320.83	320.83	320.83		
OPD0917218	01	JUVPROBSR							
PO0917218	01	INK SOLUTIONS, LLC	6001		374.25	374.25	374.25		
OPD0901191	01	SHERI FFDATEN							
PO0901191	01	MERRY X-RAY CORPORATION	6301		900.00	900.00	900.00		
OPD0917719	01	SHERI FFLAW							
PO0917719	01	DUST-TEX RENTAL SERVICE, INC	6201		41.00	41.00	41.00		
OPD0917719	02	SHERI FFLAW							
PO0917719	01	DUST-TEX RENTAL SERVICE, INC	6201		41.00	41.00	41.00		
OPD0917798	01	SHERI FFLAW							
PO0917798	01	DUST-TEX RENTAL SERVICE, INC	6201		19.50	19.50	19.50		
OPT0901872	01	FACILITIES							
PO0901872	01	DUST-TEX RENTAL SERVICE, INC	6761		195.87	195.87	195.87		

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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						
OPY0901465	01	SHERI FFLAW					
P00901465	01	DUST-TEX RENTAL SERVICE, INC	6201		41.00	41.00	41.00
OPY0901473	01	SHERI FFLAW					
P00901473	01	DUST-TEX RENTAL SERVICE, INC	6201		19.50	19.50	19.50
OPD0915536	01	JPDNATSCHOOL					
P00915536	01	SHAMROCK FOODS	6900		668.67	668.67	668.67
OPD0915571	01	SHERI FFDETEN					
P00915571	01	SHAMROCK FOODS	6904		477.95	477.95	477.95
OPD0916057	01	SHERI FFJAI LA					
P00916057	01	SHAMROCK FOODS	6904		955.46	955.46	955.46
OVP0905981	01	65EXPFAMDR08					
		ACCESS DRUG TESTING, INC	6761	251 03	400.00	400.00	400.00
OVP0905981	02	65EXPFAMDR08					
		ACCESS DRUG TESTING, INC	6761	251 03	1,540.00	1,540.00	1,540.00
OPD0804589	01	DRUGENFMAT08					
P00804589	01	STATE OF TEXAS/CITATIONS UNIT	6232	276 01	55.00	55.00	55.00
OUT0926142	01	FABENSCC					
		WINDSTREAM CORPORATION	6501		39.69	39.69	39.69
OVP0905909	01	JUVPROBSR					
		SYLVIA MUNOZ	6604		30.25	30.25	30.25
OVP0905944	01	SPORTSPARKSR					
		CESAR ALFREDO CARRILLO, JR	6761		94.00	94.00	94.00
OVP0905944	02	SPORTSPARKSR					
		CESAR ALFREDO CARRILLO, JR	6761		46.00	46.00	46.00
OPD0917528	01	ROADBRI DGES					
P00917528	01	BICYCLE WORLD	6204		855.00	855.00	855.00
OPD0916220	01	JUVPROBSR					
P00916220	01	INTERNATIONAL BUSINESS ARCHIVE	6301		72.50	72.50	72.50
OPD0915734	01	JUVPROBSR					
P00915734	01	MARKS PLUMBING PARTS	6301		559.80	559.80	559.80
OPD0916280	01	JUVPROBSR					
P00916280	01	MARKS PLUMBING PARTS	6301		11.04	11.04	11.04
OPD0916280	02	JUVPROBSR					
P00916280	01	MARKS PLUMBING PARTS	6301		33.12	33.12	33.12
OPD0917310	01	SHERI FFDETEN					
P00917310	01	MARKS PLUMBING PARTS	6301		187.95	187.95	187.95

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS		SELECTION DATE: 09/17/2009	CHECK DATE: 09/21/2009	POSTING PERIOD: 12 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						
OPJ0901795	01	NUTRI TI ON09					
P00901795	01	P. E. S. T.	6254	15 09	20.00	20.00	20.00

OPJ0901795	02		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00	20.00
OPJ0901795	03		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00	20.00
OPJ0901795	04		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00	20.00
OPJ0901795	05		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00	20.00
OPJ0901795	06		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00	20.00
OPJ0901795	07		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00	20.00
OPJ0901795	08		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00	20.00
OPJ0901795	09		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	10.00	10.00	10.00	10.00
OPJ0901795	10		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00	20.00
OPJ0901795	11		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00	20.00
OPJ0901795	12		NUTRI TI ON09						
P00901795	01	P. E. S. T.	6254	15	09	20.00	20.00	20.00	20.00
OPJ0903434	01		SHERI FFDETEN						
P00903434	01	P. E. S. T.	6301			625.00	625.00	625.00	625.00
OPD0916058	01		SHERI FFJAI LA						
P00916058	01	BENS FOODS, INC.	6904			2,264.67	2,264.67	2,264.67	2,264.67
OVPO905950	01		SPORTSPARKSR						
		JONATHAN R. OCON	6761			80.00	80.00	80.00	80.00
OVPO905950	02		SPORTSPARKSR						
		JONATHAN R. OCON	6761			80.00	80.00	80.00	80.00
OVPO905947	01		SPORTSPARKSR						
		SERGIO BELTRAN	6761			262.00	262.00	262.00	262.00
OVPO905947	02		SPORTSPARKSR						
		SERGIO BELTRAN	6761			96.00	96.00	96.00	96.00

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COUNTY OF EL PASO CNY
VOUCHERS SELECTED FOR PAYMENT

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SELECTION DATE: 09/17/2009 CHECK DATE: 09/21/2009 POSTING PERIOD: 12 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								
OVPO905947	03		SPORTSPARKSR						
	SERGIO BELTRAN	6761			164.00	164.00	164.00		
OVPO905934	01		DA						
	CRICKET COMMUNICATIONS, INC.	6850			55.00	55.00	55.00		
OVPO905934	02		DA						
	CRICKET COMMUNICATIONS, INC.	6850			105.00	105.00	105.00		
OVPO905934	03		DA						
	CRICKET COMMUNICATIONS, INC.	6850			55.00	55.00	55.00		
OAF0903378	01		COUNCIL						

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OAF0903378	02	DANNY RAZO LAW OFFICE OF DANNY RAZO	6856		340.00	340.00	340.00
OAF0903378	03	DANNY RAZO LAW OFFICE OF DANNY RAZO	COUNCIL 6856		220.00	220.00	220.00
OAF0903378	04	DANNY RAZO LAW OFFICE OF DANNY RAZO	COUNCIL 6856		85.00	85.00	85.00
OAF0903378	05	DANNY RAZO LAW OFFICE OF DANNY RAZO	COUNCIL 6856		220.00	220.00	220.00
OAF0903378	06	DANNY RAZO LAW OFFICE OF DANNY RAZO	COUNCIL 6856		220.00	220.00	220.00
OAF0903378	07	DANNY RAZO LAW OFFICE OF DANNY RAZO	COUNCIL 6856		110.00	110.00	110.00
OAF0903378	08	DANNY RAZO LAW OFFICE OF DANNY RAZO	COUNCIL 6856		160.00	160.00	160.00
OAF0903354	01	DANNY RAZO LAW OFFICE OF DANNY RAZO	COUNCIL 6856		85.00	85.00	85.00
OPD0912090	01	AL-HANNA AND ROSALES LLP SALAH GEORGE AL-HANNA	COUNCIL 6856		160.00	160.00	160.00
P00912090	01	EL PASO AUTOMATED OFFICE, INC	COMI NMPROFIT 9105		77,966.00	77,966.00	77,966.00
OPD0913805	01		FACILITIES				
P00913805	01	3 AMIGOS SIGN LLC	6201		41.40	41.40	41.40

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 COUNTY OF EL PASO CNY
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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

OVP0905949	01	DOING BUSINESS AS	SPORTSPARKSR				
		ANDREW JACOB GOMEZ	6761		60.00	60.00	60.00
OPD0917242	01		COUNCIL				
P00917242	01	WYNDHAM HOTELS & RESORTS	6860		1,652.01	1,652.01	1,652.01
OPD0917242	02		COUNCIL				
P00917242	01	WYNDHAM HOTELS & RESORTS	6860		1,501.64	1,501.64	1,501.64
OVP0905973	01		DA				
		WYNDHAM HOTELS & RESORTS	6850		346.50	346.50	346.50
OVP0905973	02		DA				
		WYNDHAM HOTELS & RESORTS	6850		115.50	115.50	115.50
OPD0916482	01		SHERIFFLAW				
P00916482	01	O'REILLY AUTOMOTIVE INC O'REILLY AUTO PARTS	6305		145.74	145.74	145.74

OPD0916527	01		ROADBRI DGES					
P00916527	01	O' REILLY AUTOMOTIVE INC O' REILLY AUTO PARTS	6201		107.80	107.80	107.80	
OPD0916544	01		SPORTSPARKSR					
P00916544	01	O' REILLY AUTOMOTIVE INC O' REILLY AUTO PARTS	6204		49.49	49.49	49.49	
OPD0915425	01		JPDNATSCHOOL					
P00915425	01	VICTOR' S PRODUCE	6900		196.00	196.00	196.00	
OPD0915560	01		SHERI FFDATEN					
P00915560	01	VICTOR' S PRODUCE	6904		1,233.25	1,233.25	1,233.25	
OPD0916046	01		JPDNATSCHOOL					
P00916046	01	VICTOR' S PRODUCE	6900		225.75	225.75	225.75	
OPD0916594	01		SHERI FFJAI LA					
P00916594	01	VICTOR' S PRODUCE	6904		1,255.00	1,255.00	1,255.00	
OAF0903385	01		COUNCIL					
		LOZANO WALKER , PLLC JAMES R. WALKER	6856		160.00	160.00	160.00	
OAF0903370	01		COUNCIL					
		LOZANO WALKER , PLLC CESAR LOZANO	6856		160.00	160.00	160.00	
OAF0903370	02		COUNCIL					
		LOZANO WALKER , PLLC CESAR LOZANO	6856		160.00	160.00	160.00	
OAF0903370	03		COUNCIL					
		LOZANO WALKER , PLLC CESAR LOZANO	6856		220.00	220.00	220.00	

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

OAF0903370	04		COUNCIL					
		LOZANO WALKER , PLLC CESAR LOZANO	6856		110.00	110.00	110.00	
OAF0903370	05		COUNCIL					
		LOZANO WALKER , PLLC CESAR LOZANO	6856		160.00	160.00	160.00	
OAF0903370	06		COUNCIL					
		LOZANO WALKER , PLLC CESAR LOZANO	6856		160.00	160.00	160.00	
OAF0903370	07		COUNCIL					
		LOZANO WALKER , PLLC CESAR LOZANO	6856		85.00	85.00	85.00	
OAF0903370	08		COUNCIL					
		LOZANO WALKER , PLLC CESAR LOZANO	6856		160.00	160.00	160.00	
OAF0903357	01		COUNCIL					
		OMAR CARMONA	6856		160.00	160.00	160.00	

OAF0903357	02	COUNCIL						
		OMAR CARMONA	6856			110.00	110.00	110.00
OAF0903357	03	COUNCIL						
		OMAR CARMONA	6856			110.00	110.00	110.00
OPD0917264	01	FACILITIES						
		JB & B PLUMBING & HARDWARE SUP	6401			126.78	126.78	126.78
OPD0915990	01	CONSTABLE1						
		CARS PLUS AUTO CENTER	6291			128.00	128.00	128.00
OPC0912957	01	ROADBRIDGES						
		NK ASPHALT PARTNERS D/B/A HOLL	6211			12,257.70	12,257.70	12,257.70
OPC0912957	02	ROADBRIDGES						
		NK ASPHALT PARTNERS D/B/A HOLL	6211			12,146.40	12,146.40	12,146.40
OVP0905955	01	COLRDCP5						
		NK ASPHALT PARTNERS D/B/A HOLL	9150	201 28		11,669.70	11,669.70	11,669.70
OVP0905955	02	COLRDCP5						
		NK ASPHALT PARTNERS D/B/A HOLL	9150	201 28		11,820.90	11,820.90	11,820.90
OVP0905955	03	COLRDCP5						
		NK ASPHALT PARTNERS D/B/A HOLL	9150	201 28		11,976.30	11,976.30	11,976.30
OVP0905955	04	COLRDCP5						
		NK ASPHALT PARTNERS D/B/A HOLL	9150	201 28		11,835.60	11,835.60	11,835.60

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

OAA0901760	01	ROADBRIDGES						
		WESTERN REFINING WHOLESAL	6291			5,195.97	5,195.97	5,195.97
OAA0901760	02	ROADBRIDGES						
		WESTERN REFINING WHOLESAL	6291			5,379.31	5,379.31	5,379.31
OAA0901760	03	ROADBRIDGES						
		WESTERN REFINING WHOLESAL	6291			7,256.80	7,256.80	7,256.80
OPD0916951	01	CDP						
		ALTALASOFT INC.	6304			3,506.40	3,506.40	3,506.40
OPD0917031	01	HUMANRES						
		BAUDVILLE, INC.	6206			69.40	69.40	69.40
OPD0917383	01	HUMANRES						
		BAUDVILLE, INC.	6206			64.25	64.25	64.25
OPA0915577	01	MAJORDT008						
		MVM INC.	6674	282 10		3,334.50	3,334.50	3,334.50
OPK0905846	01	DWI DRUGCOURT						
		ELMOTECH INC.	6201			371.00	371.00	371.00
OAF0903356	01	COUNCIL						
		ALFREDO CHAVEZ, ATTY	6856			110.00	110.00	110.00
OAF0903376	01	COUNCIL						
		MANUEL PARRA	6856			160.00	160.00	160.00
OAF0903376	02	COUNCIL						
		MANUEL PARRA	6856			110.00	110.00	110.00
OPD0917050	01	JUVPROBSR						

P00917050	01	INNOVATIVE CORPORATION	6501		440.45	440.45	440.45
OVPO905945	01	SPORTSPARKSR	6761				
		CESAR VARELA, JR	6761		96.00	96.00	96.00
OVPO905945	02	SPORTSPARKSR	6761				
		CESAR VARELA, JR	6761		119.00	119.00	119.00
OVPO905945	03	SPORTSPARKSR	6761				
		CESAR VARELA, JR	6761		142.00	142.00	142.00
OVPO905943	01	SPORTSPARKSR	6761				
		RAMON GARCIA, JR	6761		144.00	144.00	144.00
OVPO905943	02	SPORTSPARKSR	6761				
		RAMON GARCIA, JR	6761		238.00	238.00	238.00
OVPO905940	01	SPORTSPARKSR	6761				
		GILBERT ISIDORO CALVILLO, JR	6761		144.00	144.00	144.00

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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

OVPO905940	02	GILBERT ISIDORO CALVILLO, JR	SPORTSPARKSR	6761		238.00	238.00	238.00
OPDO915446	01	SHERI FFDETEN	6904			665.52	665.52	665.52
P00915446	02	FORE DISTRIBUTING, LLC	6904			250.32	250.32	250.32
OPDO915446	01	SHERI FFDETEN	6904			276.12	276.12	276.12
P00915446	03	FORE DISTRIBUTING, LLC	6904			295.37	295.37	295.37
OPDO915446	01	SHERI FFDETEN	6904			250.32	250.32	250.32
P00915446	04	FORE DISTRIBUTING, LLC	6904			814.29	814.29	814.29
OPDO915555	01	SHERI FFJAI LA	6904			525.67	525.67	525.67
P00915555	01	FORE DISTRIBUTING, LLC	6904			309.12	309.12	309.12
OPDO915555	02	SHERI FFJAI LA	6904			320.74	320.74	320.74
P00915555	01	FORE DISTRIBUTING, LLC	6904			96.00	96.00	96.00
OVPO905941	01	SPORTSPARKSR	6761			96.00	96.00	96.00
OVPO905941	02	CESAR VARELA, SR	SPORTSPARKSR	6761		96.00	96.00	96.00
OPBO912216	01	SHERI FFLAW	6305			634.48	634.48	634.48
P00912216	01	TIGUA ENTERPRISES, INC	6201			3,285.00	3,285.00	3,285.00
OPDO917318	01	ROADBRI DGES	6201			7,213.04	7,213.04	7,213.04
P00917318	01	TIGUA ENTERPRISES, INC	6201					
OPDO917318	02	ROADBRI DGES	6201					
P00917318	01	TIGUA ENTERPRISES, INC	6201					

OPD0917318	03		ROADBRI DGES					
P00917318	01	TIGUA ENTERPRISES, INC	6201			2,452.82	2,452.82	2,452.82
OPD0917255	01		HMLNDLETPP07					
P00917255	01	OPTICS PLANET INC.	6204	223	09	1,261.74	1,261.74	1,261.74
OPD0915348	01		GADMI NRB					
P00915348	01	DAHILL	6204			44.50	44.50	44.50

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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

OVP0905984	01	DOING BUSINESS AS	JUVPROBSR					
		YVETTE VALENZUELA	6664			79.22	79.22	79.22
OAF0903381	01	JOSHUA C. SPENCER, ATTY	COUNCIL					
		JOSHUA C. SPENCER, ATTY	6856			160.00	160.00	160.00
OAF0903381	02	JOSHUA C. SPENCER, ATTY	COUNCIL					
		JOSHUA C. SPENCER, ATTY	6856			160.00	160.00	160.00
OAF0903381	03	JOSHUA C. SPENCER, ATTY	COUNCIL					
		JOSHUA C. SPENCER, ATTY	6856			280.00	280.00	280.00
OAF0903374	01	MICHAEL R. NEVAREZ	COUNCIL					
		MICHAEL R. NEVAREZ	6856			160.00	160.00	160.00
OVP0905974	01	AMERINATIONAL COMMUNITY SERVIC	GADMI NGF					
		AMERINATIONAL COMMUNITY SERVIC	6664			287.50	287.50	287.50
OAF0903364	01	ANNAELISA HOLGUIN	COUNCIL					
		ANNAELISA HOLGUIN	6856			110.00	110.00	110.00
OAF0903372	01	MATTHEW RYAN MONTES	COUNCIL					
		MATTHEW RYAN MONTES	6856			160.00	160.00	160.00
OAF0903355	01	MARCO A. ARANDA	COUNCIL					
		MARCO A. ARANDA	6856			160.00	160.00	160.00
		ARANDA LAW FIRM						
OPD0916639	01		JPDINTEREST					
P00916639	01	TEICC	6204			27,903.75	27,903.75	27,903.75
OPD0916847	01		HMLNDSHSP07					
P00916847	01	PROPAC	6215	223	08	2,534.46	2,534.46	2,534.46
OAF0903367	01	FRANK T. IVY	COUNCIL					
		FRANK T. IVY	6856			160.00	160.00	160.00
OAF0903367	02	FRANK T. IVY	COUNCIL					
		FRANK T. IVY	6856			160.00	160.00	160.00
OPD0917071	01		BCMLITARY09					
P00917071	01	DYNAMIC LIVING INC	6664	295	01	232.90	232.90	232.90
OPD0917591	01		JUVPROBSR					
P00917591	01	STATE NOTARY COMMISSION	6701			1,140.00	1,140.00	1,140.00
OGA0910129	01	FRANZ AND MONICA FELHABER LP	GASSI STANCE					
		FRANZ AND MONICA FELHABER LP	6807			350.00	350.00	350.00
OGA0910154	01	GABRIEL M. GONZALEZ	GASSI STANCE					
		GABRIEL M. GONZALEZ	6807			600.00	600.00	600.00

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 COUNTY OF EL PASO CNY
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CLAIMS0917.TXT

OGA0910210	01	RI CO DURAN	GASSI STANCE 6807	400.00	400.00	400.00
OGA0910216	01	MAURO RUEDA	GASSI STANCE 6807	750.00	750.00	750.00
OVPO905983	01	BORDER WOMEN' S DEVELOPMENT FUN FRONTERA WOMEN' S FOUNDATION	JUVPROBSR 6701	250.00	250.00	250.00
			REPORT TOTAL	1,614,900.42	1,614,900.42	1,614,900.42