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FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 11/05/2009  
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| ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS |                         |             | SELECTION DATE: 11/05/2009 | CHECK DATE: 11/09/2009 | POSTING PERIOD: 02 2010 |             |             |
|---|-------------------------|-------------|----------------------------|------------------------|-------------------------|-------------|-------------|
| 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       |             |                            |                        |                         |             |             |
| OAF1000179  | 01                      | COUNCIL     |                            |                        |                         |             |             |
|   | ALEX A. MELENDEZ, ATTY. | 6856        |                            |                        | 175.00                  | 175.00      | 175.00      |
| OAF1000205  | 01                      | CHILDWFEEES |                            |                        |                         |             |             |
|   | ALEX A. MELENDEZ, ATTY. | 6851        |                            |                        | 500.00                  | 500.00      | 500.00      |
| OAF1000205  | 02                      | CHILDWFEEES |                            |                        |                         |             |             |
|   | ALEX A. MELENDEZ, ATTY. | 6851        |                            |                        | 500.00                  | 500.00      | 500.00      |
| OAF1000205  | 03                      | CHILDWFEEES |                            |                        |                         |             |             |
|   | ALEX A. MELENDEZ, ATTY. | 6851        |                            |                        | 1,000.00                | 1,000.00    | 1,000.00    |
| OAF1000205  | 04                      | CHILDWFEEES |                            |                        |                         |             |             |
|   | ALEX A. MELENDEZ, ATTY. | 6851        |                            |                        | 500.00                  | 500.00      | 500.00      |
| OAF1000205  | 05                      | CHILDWFEEES |                            |                        |                         |             |             |
|   | ALEX A. MELENDEZ, ATTY. | 6851        |                            |                        | 1,000.00                | 1,000.00    | 1,000.00    |
| OAF1000205  | 06                      | CHILDWFEEES |                            |                        |                         |             |             |
|   | ALEX A. MELENDEZ, ATTY. | 6851        |                            |                        | 500.00                  | 500.00      | 500.00      |
| OAF1000143  | 01                      | COUNCIL     |                            |                        |                         |             |             |
|   | STUART LEEDS, ATTY      | 6856        |                            |                        | 160.00                  | 160.00      | 160.00      |
| OAF1000143  | 02                      | COUNCIL     |                            |                        |                         |             |             |
|   | STUART LEEDS, ATTY      | 6856        |                            |                        | 110.00                  | 110.00      | 110.00      |
| OAF1000143  | 03                      | COUNCIL     |                            |                        |                         |             |             |
|   | STUART LEEDS, ATTY      | 6856        |                            |                        | 160.00                  | 160.00      | 160.00      |
| OAF1000171  | 01                      | COUNCIL     |                            |                        |                         |             |             |
|   | STUART LEEDS, ATTY      | 6856        |                            |                        | 610.00                  | 610.00      | 610.00      |
| OAF1000187  | 01                      | COUNCIL     |                            |                        |                         |             |             |
|   | STUART LEEDS, ATTY      | 6856        |                            |                        | 180.00                  | 180.00      | 180.00      |
| OAF1000187  | 02                      | COUNCIL     |                            |                        |                         |             |             |
|   | STUART LEEDS, ATTY      | 6856        |                            |                        | 372.50                  | 372.50      | 372.50      |
| OAF1000208  | 01                      | CHILDWFEEES |                            |                        |                         |             |             |
|   | STUART LEEDS, ATTY      | 6855        |                            |                        | 460.00                  | 460.00      | 460.00      |
| OAF1000208  | 02                      | CHILDWFEEES |                            |                        |                         |             |             |
|   | STUART LEEDS, ATTY      | 6855        |                            |                        | 230.00                  | 230.00      | 230.00      |
| OAF1000172  | 01                      | COUNCIL     |                            |                        |                         |             |             |
|   | SHELDON A. MYERS, ATTY. | 6856        |                            |                        | 685.50                  | 685.50      | 685.50      |
| OAF1000173  | 01                      | COUNCIL     |                            |                        |                         |             |             |
|   | LYDA NESS               | 6856        |                            |                        | 160.00                  | 160.00      | 160.00      |
|   | LAW OFFICE OF LYDA NESS |             |                            |                        |                         |             |             |

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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     |

|            |    |                             |           |           |           |           |
|------------|----|-----------------------------|-----------|-----------|-----------|-----------|
| OAF1000147 | 01 | DOING BUSINESS AS           | COUNCIL   |           |           |           |
|            |    | VIVEK GROVER, ATTY          | 6856      | 110.00    | 110.00    | 110.00    |
| OAF1000148 | 01 | JOSE JUAREZ                 | COUNCIL   |           |           |           |
|            |    | JOSE JUAREZ                 | 6856      | 160.00    | 160.00    | 160.00    |
| OAF1000201 | 01 | JOSE JUAREZ                 | COUNCIL   |           |           |           |
|            |    | JOSE JUAREZ                 | 6856      | 327.50    | 327.50    | 327.50    |
| OAF1000160 | 01 | VICTOR SERRANO, ATTY        | COUNCIL   |           |           |           |
|            |    | VICTOR SERRANO, ATTY        | 6856      | 220.00    | 220.00    | 220.00    |
| OAF1000128 | 01 | ROGER A. MONTOYA, ATTY.     | COUNCIL   |           |           |           |
|            |    | LAW OFFICE OF ROGER MONTOYA | 6856      | 110.00    | 110.00    | 110.00    |
| OAF0903911 | 01 | JOHN L. WILLIAMS, ATTY.     | CHILDFEES |           |           |           |
|            |    | JOHN L. WILLIAMS, ATTY.     | 6855      | 540.00    | 540.00    | 540.00    |
| OAF1000196 | 01 | JOHN L. WILLIAMS, ATTY.     | COUNCIL   |           |           |           |
|            |    | JOHN L. WILLIAMS, ATTY.     | 6856      | 14,383.50 | 14,383.50 | 14,383.50 |
| OAF1000136 | 01 | DAVID RUTLEDGE, ATTORNEY    | COUNCIL   |           |           |           |
|            |    | DAVID RUTLEDGE, ATTORNEY    | 6856      | 160.00    | 160.00    | 160.00    |
| OAF0903910 | 01 | THERESA CABALLERO, ATTY     | CHILDFEES |           |           |           |
|            |    | THERESA CABALLERO, ATTY     | 6855      | 65.00     | 65.00     | 65.00     |
| OAF1000144 | 01 | THERESA CABALLERO, ATTY     | COUNCIL   |           |           |           |
|            |    | THERESA CABALLERO, ATTY     | 6856      | 340.00    | 340.00    | 340.00    |
| OAF1000168 | 01 | THERESA CABALLERO, ATTY     | COUNCIL   |           |           |           |
|            |    | THERESA CABALLERO, ATTY     | 6856      | 205.00    | 205.00    | 205.00    |
| OAF1000168 | 02 | THERESA CABALLERO, ATTY     | COUNCIL   |           |           |           |
|            |    | THERESA CABALLERO, ATTY     | 6856      | 572.50    | 572.50    | 572.50    |
| OAF1000168 | 03 | THERESA CABALLERO, ATTY     | COUNCIL   |           |           |           |
|            |    | THERESA CABALLERO, ATTY     | 6856      | 160.00    | 160.00    | 160.00    |
| OAF1000176 | 01 | THERESA CABALLERO, ATTY     | COUNCIL   |           |           |           |
|            |    | THERESA CABALLERO, ATTY     | 6856      | 292.50    | 292.50    | 292.50    |
| OAF1000185 | 01 | ROLAND MONTEROS, ATTORNEY   | COUNCIL   |           |           |           |
|            |    | ROLAND MONTEROS, ATTORNEY   | 6856      | 515.00    | 515.00    | 515.00    |
| OAF1000198 | 01 | ROLAND MONTEROS, ATTORNEY   | COUNCIL   |           |           |           |
|            |    | ROLAND MONTEROS, ATTORNEY   | 6856      | 955.00    | 955.00    | 955.00    |
| OAF1000141 | 01 | DAVE P. DOLEZAL, ATTORNEY   | COUNCIL   |           |           |           |
|            |    | DAVE P. DOLEZAL, ATTORNEY   | 6856      | 160.00    | 160.00    | 160.00    |

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 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

|            |    |                           |         |          |          |          |  |  |
|------------|----|---------------------------|---------|----------|----------|----------|--|--|
| OAF1000141 | 02 | DAVE P. DOLEZAL, ATTORNEY | COUNCIL |          |          |          |  |  |
|            |    | DAVE P. DOLEZAL, ATTORNEY | 6856    | 160.00   | 160.00   | 160.00   |  |  |
| OAF1000131 | 01 | ROSALIO MUNOZ, JR         | COUNCIL |          |          |          |  |  |
|            |    | ROSALIO MUNOZ, JR         | 6856    | 85.00    | 85.00    | 85.00    |  |  |
| OAF1000178 | 01 | LOUIS E LOPEZ - ATTY      | COUNCIL |          |          |          |  |  |
|            |    | LOUIS E LOPEZ - ATTY      | 6856    | 4,075.50 | 4,075.50 | 4,075.50 |  |  |
| OAF1000146 | 01 |                           | COUNCIL |          |          |          |  |  |

|            |    |                                |                |  |          |          |          |
|------------|----|--------------------------------|----------------|--|----------|----------|----------|
| OVPO906704 | 01 | IGNACIO ESTRADA, ATTORNEY      | 6856           |  | 160.00   | 160.00   | 160.00   |
|            |    |                                | JUVPROBSR      |  |          |          |          |
|            |    | COSME GALLARDO                 | 6604           |  | 67.10    | 67.10    | 67.10    |
| OPD1000106 | 01 |                                | JUVPROB        |  |          |          |          |
| PO1000106  | 01 | MARCELA M. SIDA                | 6215           |  | 150.00   | 150.00   | 150.00   |
| OVPO906702 | 01 |                                | JUVPROBSR      |  |          |          |          |
|            |    | MARIA ORTEGA RAYON             | 6604           |  | 75.35    | 75.35    | 75.35    |
| OVPO906711 | 01 |                                | JUVPROBSR      |  |          |          |          |
|            |    | NESTOR GARNICA                 | 6604           |  | 349.25   | 349.25   | 349.25   |
| OVPO906713 | 01 |                                | JUVPROBSR      |  |          |          |          |
|            |    | NESTOR GARNICA                 | 6604           |  | 36.30    | 36.30    | 36.30    |
| OVPO906705 | 01 |                                | JUVPROBSR      |  |          |          |          |
|            |    | MARTIN QUIROZ                  | 6604           |  | 17.60    | 17.60    | 17.60    |
| OVPO906706 | 01 |                                | JUVPROBSR      |  |          |          |          |
|            |    | MARTIN QUIROZ                  | 6604           |  | 129.25   | 129.25   | 129.25   |
| OVP1000283 | 01 |                                | DI STCLERK     |  |          |          |          |
|            |    | DI STRI CT CLERK               |                |  | 570.00   | 570.00   | 570.00   |
| OUT1026319 | 01 |                                | FABENSCC       |  |          |          |          |
|            |    | EL PASO CO WCID #4             | 6454           |  | 66.04    | 66.04    | 66.04    |
| OUT1026325 | 01 |                                | RURALPARKS     |  |          |          |          |
|            |    | EL PASO CO WCID #4             | 6454           |  | 21.01    | 21.01    | 21.01    |
| OUT1026325 | 02 |                                | RURALPARKS     |  |          |          |          |
|            |    | EL PASO CO WCID #4             | 6454           |  | 60.31    | 60.31    | 60.31    |
| OPB0900145 | 01 |                                | GOLFCOURSE     |  |          |          |          |
| PO0900145  | 01 | C & R DISTRIBUTING INC.        | 6403           |  | 1,048.06 | 1,048.06 | 1,048.06 |
| OPD1000247 | 01 |                                | SHERI FFJAI LA |  |          |          |          |
| PO1000247  | 01 | FLOWERS BAKING CO. OF EL PASO, | 6904           |  | 100.55   | 100.55   | 100.55   |
| OPD1000732 | 01 |                                | SHERI FFJAI LA |  |          |          |          |
| PO1000732  | 01 | FLOWERS BAKING CO. OF EL PASO, | 6904           |  | 67.50    | 67.50    | 67.50    |

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COUNTY OF EL PASO CNY  
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| VOUCHER NUMBER | VENDOR NUMBER     | INDEX                          | PROJECT        | USER CODE | GROSS       | NET         | CLEARED FOR |
|----------------|-------------------|--------------------------------|----------------|-----------|-------------|-------------|-------------|
| DOC REFERENCE  | VENDOR NAME       | SUBJECT                        | GRANT          |           | BALANCE DUE | BALANCE DUE | PAYMENT     |
|                | DOING BUSINESS AS |                                |                |           |             |             |             |
| OPD1000732     | 02                |                                | SHERI FFJAI LA |           |             |             |             |
| PO1000732      | 01                | FLOWERS BAKING CO. OF EL PASO, | 6904           |           | 63.46       | 63.46       | 63.46       |
| OPD1000732     | 03                |                                | SHERI FFJAI LA |           |             |             |             |
| PO1000732      | 01                | FLOWERS BAKING CO. OF EL PASO, | 6904           |           | 112.17      | 112.17      | 112.17      |
| OPD1000732     | 04                |                                | SHERI FFJAI LA |           |             |             |             |
| PO1000732      | 01                | FLOWERS BAKING CO. OF EL PASO, | 6904           |           | 108.38      | 108.38      | 108.38      |
| OPD1000841     | 01                |                                | SHERI FFDETEN  |           |             |             |             |
| PO1000841      | 01                | FLOWERS BAKING CO. OF EL PASO, | 6904           |           | 73.80       | 73.80       | 73.80       |
| OPD1000702     | 01                |                                | SHERI FFLAW    |           |             |             |             |
| PO1000702      | 01                | TEXAS DEPT OF LICENSING AND RE | 6201           |           | 20.00       | 20.00       | 20.00       |
| OPA0915748     | 01                |                                | ADMINSUPP09    |           |             |             |             |
| PO0915748      | 01                | XEROX CORPORATION              | 6350           | 293 04    | 505.37      | 505.37      | 505.37      |
| OPI0901815     | 01                |                                | SHERI FFJAI LA |           |             |             |             |
| PO0901815      | 01                | ORKIN EXTERMINATING CO INC.    | 6301           |           | 38.00       | 38.00       | 38.00       |

| DOC REFERENCE | VENDOR NUMBER | VENDOR NAME                 | INDEX | PROJECT | USER CODE | GROSS BALANCE DUE | NET BALANCE DUE | CLEARED FOR PAYMENT |
|---------------|---------------|-----------------------------|-------|---------|-----------|-------------------|-----------------|---------------------|
| OPC0912451    | 01            | HI DTARI C08                |       |         |           |                   |                 |                     |
| P00912451     | 01            | TIME WARNER COMMUNICATIONS  | 6505  | 282     | 05        | 104.13            | 104.13          | 104.13              |
| OPD1000921    | 01            | DI STCLERK                  |       |         |           |                   |                 |                     |
| P01000921     | 01            | EL PASO LITHO PLATE         | 6301  |         |           | 85.00             | 85.00           | 85.00               |
| OPH0901613    | 01            | SHERI FFLAI LA              |       |         |           |                   |                 |                     |
| P00901613     | 01            | XEROX CORPORATION           | 6350  |         |           | 192.45            | 192.45          | 192.45              |
| OPH0906083    | 01            | SHERI FFLAW                 |       |         |           |                   |                 |                     |
| P00906083     | 01            | XEROX CORPORATION           | 6350  |         |           | 298.45            | 298.45          | 298.45              |
| OPB1000140    | 01            | ROADBRI DGES                |       |         |           |                   |                 |                     |
| P01000140     | 01            | BORDER INTERNATIONAL TRUCKS | 6201  |         |           | 62.00             | 62.00           | 62.00               |
| OPB1000140    | 02            | ROADBRI DGES                |       |         |           |                   |                 |                     |
| P01000140     | 01            | BORDER INTERNATIONAL TRUCKS | 6201  |         |           | 62.00             | 62.00           | 62.00               |
| OPA0915821    | 01            | SHERI FFLAW                 |       |         |           |                   |                 |                     |
| P00915821     | 01            | SAFETY-KLEEN CORP.          | 6664  |         |           | 183.89            | 183.89          | 183.89              |
| OVP1000270    | 01            | GADMI NGF                   |       |         |           |                   |                 |                     |
|               |               | EL PASO POLICE DEPARTMENT   |       |         |           | 167.99            | 167.99          | 167.99              |
| OVP1000276    | 01            | GADMI NGF                   |       |         |           |                   |                 |                     |
|               |               | EL PASO POLICE DEPARTMENT   |       |         |           | 8,342.18          | 8,342.18        | 8,342.18            |
| OPD0918270    | 01            | SHERI FFLAI LA              |       |         |           |                   |                 |                     |
| P00918270     | 01            | SUSANA PAYI DES             | 6001  |         |           | 36.10             | 36.10           | 36.10               |
|               |               | ALPHA OMEGA ENTERPRISES     |       |         |           |                   |                 |                     |

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 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE CLEARED FOR  
 PAYMENT

|            |    |                           |      |     |    |           |           |           |
|------------|----|---------------------------|------|-----|----|-----------|-----------|-----------|
| OPD1000243 | 01 | SHERI FFLAW               |      |     |    |           |           |           |
| P01000243  | 01 | SUSANA PAYI DES           | 6201 |     |    | 1,031.20  | 1,031.20  | 1,031.20  |
|            |    | ALPHA OMEGA ENTERPRISES   |      |     |    |           |           |           |
| OPD1000246 | 01 | DI STCLERK                |      |     |    |           |           |           |
| P01000246  | 01 | SUSANA PAYI DES           | 6001 |     |    | 887.55    | 887.55    | 887.55    |
|            |    | ALPHA OMEGA ENTERPRISES   |      |     |    |           |           |           |
| OPD1000249 | 01 | PROBATECRT2               |      |     |    |           |           |           |
| P01000249  | 01 | SUSANA PAYI DES           | 6246 |     |    | 145.13    | 145.13    | 145.13    |
|            |    | ALPHA OMEGA ENTERPRISES   |      |     |    |           |           |           |
| OPD1000262 | 01 | SHERI FFLAW               |      |     |    |           |           |           |
| P01000262  | 01 | SUSANA PAYI DES           | 6201 |     |    | 1,856.01  | 1,856.01  | 1,856.01  |
|            |    | ALPHA OMEGA ENTERPRISES   |      |     |    |           |           |           |
| OPG0909263 | 01 | HI DTARI C08              |      |     |    |           |           |           |
| P00909263  | 01 | RESPONSIVE SERVICES, INC  | 6301 | 282 | 05 | 566.50    | 566.50    | 566.50    |
|            |    | INTERNATIONAL CORPORATION |      |     |    |           |           |           |
| OPD0917077 | 01 | CCRIMC2                   |      |     |    |           |           |           |
| P00917077  | 01 | OMNI PUBLISHERS INC.      | 6011 |     |    | 386.60    | 386.60    | 386.60    |
| OPA0918348 | 02 | PURCHASING                |      |     |    |           |           |           |
| P00918348  | 01 | L & A TECH SUPPLY INC.    | 6305 |     |    | 34.00     | 34.00     | 34.00     |
| OPD0918113 | 01 | CDP                       |      |     |    |           |           |           |
| P00918113  | 01 | CHECKPOINT SERVICES, INC  | 9401 |     |    | 15,478.00 | 15,478.00 | 15,478.00 |
| OPD0918271 | 01 | CDP                       |      |     |    |           |           |           |

|            |    |                               |            |        |          |          |          |
|------------|----|-------------------------------|------------|--------|----------|----------|----------|
| P00918271  | 01 | CHECKPOINT SERVICES, INC      | 6204       |        | 4,869.00 | 4,869.00 | 4,869.00 |
| OPD0816469 | 01 |                               | CACOMM     |        |          |          |          |
| P00816469  | 01 | CORPORATE EXPRESS             | 6201       |        | 1,285.17 | 1,285.17 | 1,285.17 |
| OPD0818905 | 01 |                               | JP4        |        |          |          |          |
| P00818905  | 01 | CORPORATE EXPRESS             | 6204       |        | 151.60   | 151.60   | 151.60   |
| OPD0901566 | 01 |                               | JP7        |        |          |          |          |
| P00901566  | 01 | CORPORATE EXPRESS             | 6001       |        | 18.97    | 18.97    | 18.97    |
| OPD0908846 | 01 |                               | JUVPROBSR  |        |          |          |          |
| P00908846  | 01 | CORPORATE EXPRESS             | 6001       |        | 107.49   | 107.49   | 107.49   |
| OPD0908846 | 02 |                               | JUVPROBSR  |        |          |          |          |
| P00908846  | 01 | CORPORATE EXPRESS             | 6001       |        | 18.37    | 18.37    | 18.37    |
| OVP1000284 | 01 |                               | COUNCIL    |        |          |          |          |
|            |    | TEXAS STATE DISBURSEMENT UNIT | 6856       |        | 393.00   | 393.00   | 393.00   |
| OVP0906720 | 01 |                               | 243DRGCT09 |        |          |          |          |
|            |    | WEST TX COMM. SUPERVISION     | 3056       | 264 03 | 3,051.67 | 3,051.67 | 3,051.67 |

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 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

| ORUN       | OPTION | SELECTED:                  | A      | LIST  | AND     | PAY  | ALL  | VOUCHERS | SELECTION | DATE:   | 11/05/2009 | CHECK | DATE:     | 11/09/2009 | POSTING | PERIOD:   | 02    | 2010    |     |         |     |         |
|------------|--------|----------------------------|--------|-------|---------|------|------|----------|-----------|---------|------------|-------|-----------|------------|---------|-----------|-------|---------|-----|---------|-----|---------|
| OVOUCHER   | NUMBER | VENDOR                     | NUMBER | INDEX | PROJECT | USER | CODE | GROSS    | NET       | CLEARED | FOR        | DOC   | REFERENCE | VENDOR     | NAME    | SUBOBJECT | GRANT | BALANCE | DUE | BALANCE | DUE | PAYMENT |
| OGA0910691 | 01     | DOING BUSINESS AS          |        |       |         |      |      |          |           |         |            |       |           |            |         |           |       |         |     |         |     |         |
|            |        | GMAC MORTGAGE CORPORATION  |        |       |         |      |      | 315.52   | 315.52    |         |            |       |           |            |         |           |       |         |     |         |     |         |
| OPD0917734 | 01     |                            |        |       |         |      |      |          |           |         |            |       |           |            |         |           |       |         |     |         |     |         |
| P00917734  | 01     | HOME DEPOT CREDIT SERVICES |        |       |         |      |      | 822.75   | 822.75    |         |            |       |           |            |         |           |       |         |     |         |     |         |
| OPD1000549 | 01     |                            |        |       |         |      |      |          |           |         |            |       |           |            |         |           |       |         |     |         |     |         |
| PO1000549  | 01     | HOME DEPOT CREDIT SERVICES |        |       |         |      |      | 89.91    | 89.91     |         |            |       |           |            |         |           |       |         |     |         |     |         |
| OAF1000209 | 01     | CHI LDWFEEES               |        |       |         |      |      |          |           |         |            |       |           |            |         |           |       |         |     |         |     |         |
|            |        | ROBERT J. POISSANT-ATTY    |        |       |         |      |      | 1,000.00 | 1,000.00  |         |            |       |           |            |         |           |       |         |     |         |     |         |
| OAF1000209 | 02     | CHI LDWFEEES               |        |       |         |      |      |          |           |         |            |       |           |            |         |           |       |         |     |         |     |         |
|            |        | ROBERT J. POISSANT-ATTY    |        |       |         |      |      | 500.00   | 500.00    |         |            |       |           |            |         |           |       |         |     |         |     |         |
| OAF1000209 | 03     | CHI LDWFEEES               |        |       |         |      |      |          |           |         |            |       |           |            |         |           |       |         |     |         |     |         |
|            |        | ROBERT J. POISSANT-ATTY    |        |       |         |      |      | 500.00   | 500.00    |         |            |       |           |            |         |           |       |         |     |         |     |         |
| OAF1000209 | 04     | CHI LDWFEEES               |        |       |         |      |      |          |           |         |            |       |           |            |         |           |       |         |     |         |     |         |
|            |        | ROBERT J. POISSANT-ATTY    |        |       |         |      |      | 500.00   | 500.00    |         |            |       |           |            |         |           |       |         |     |         |     |         |
| OAF1000209 | 05     | CHI LDWFEEES               |        |       |         |      |      |          |           |         |            |       |           |            |         |           |       |         |     |         |     |         |
|            |        | ROBERT J. POISSANT-ATTY    |        |       |         |      |      | 1,000.00 | 1,000.00  |         |            |       |           |            |         |           |       |         |     |         |     |         |
| OAF1000209 | 06     | CHI LDWFEEES               |        |       |         |      |      |          |           |         |            |       |           |            |         |           |       |         |     |         |     |         |
|            |        | ROBERT J. POISSANT-ATTY    |        |       |         |      |      | 1,000.00 | 1,000.00  |         |            |       |           |            |         |           |       |         |     |         |     |         |
| OAF1000209 | 07     | CHI LDWFEEES               |        |       |         |      |      |          |           |         |            |       |           |            |         |           |       |         |     |         |     |         |
|            |        | ROBERT J. POISSANT-ATTY    |        |       |         |      |      | 500.00   | 500.00    |         |            |       |           |            |         |           |       |         |     |         |     |         |
| OAF1000209 | 08     | CHI LDWFEEES               |        |       |         |      |      |          |           |         |            |       |           |            |         |           |       |         |     |         |     |         |
|            |        | ROBERT J. POISSANT-ATTY    |        |       |         |      |      | 500.00   | 500.00    |         |            |       |           |            |         |           |       |         |     |         |     |         |
| OAF1000209 | 09     | CHI LDWFEEES               |        |       |         |      |      |          |           |         |            |       |           |            |         |           |       |         |     |         |     |         |
|            |        | ROBERT J. POISSANT-ATTY    |        |       |         |      |      | 500.00   | 500.00    |         |            |       |           |            |         |           |       |         |     |         |     |         |
| OAF1000209 | 10     | CHI LDWFEEES               |        |       |         |      |      |          |           |         |            |       |           |            |         |           |       |         |     |         |     |         |
|            |        | ROBERT J. POISSANT-ATTY    |        |       |         |      |      | 1,000.00 | 1,000.00  |         |            |       |           |            |         |           |       |         |     |         |     |         |
| OAF1000209 | 11     | CHI LDWFEEES               |        |       |         |      |      |          |           |         |            |       |           |            |         |           |       |         |     |         |     |         |
|            |        | ROBERT J. POISSANT-ATTY    |        |       |         |      |      | 500.00   | 500.00    |         |            |       |           |            |         |           |       |         |     |         |     |         |

|            |    |                         |                    |  |  |        |        |        |
|------------|----|-------------------------|--------------------|--|--|--------|--------|--------|
| OAF1000209 | 12 | ROBERT J. POISSANT-ATTY | CHILDFEES<br>6851  |  |  | 500.00 | 500.00 | 500.00 |
| OAF1000150 | 01 | RICHARD A. OLIVO, ATTY  | COUNCIL<br>6856    |  |  | 160.00 | 160.00 | 160.00 |
| OAF1000150 | 02 | RICHARD A. OLIVO, ATTY  | COUNCIL<br>6856    |  |  | 160.00 | 160.00 | 160.00 |
| OUT1026341 | 01 | A T & T                 | SHERIFFLAW<br>6501 |  |  | 32.89  | 32.89  | 32.89  |

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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     |
| OPD1000045     | 01            | SHERIFFLAW                     |         |           |             |             |             |
| PO1000045      | 01            | PENCIL CUP OFFICE PRODUCTS INC | 6001    |           | 355.70      | 355.70      | 355.70      |
| OPD1000045     | 02            | SHERIFFLAW                     |         |           |             |             |             |
| PO1000045      | 01            | PENCIL CUP OFFICE PRODUCTS INC | 6001    |           | 194.30      | 194.30      | 194.30      |
| OPD1000045     | 03            | SHERIFFLAW                     |         |           |             |             |             |
| PO1000045      | 01            | PENCIL CUP OFFICE PRODUCTS INC | 6001    |           | 480.85      | 480.85      | 480.85      |
| OPD1000471     | 01            | SHERIFFLAW                     |         |           |             |             |             |
| PO1000471      | 01            | PENCIL CUP OFFICE PRODUCTS INC | 6201    |           | 153.41      | 153.41      | 153.41      |
| OVPO906698     | 01            | TJPCOMCORR10                   |         |           |             |             |             |
|                |               | THE BAIR FOUNDATION            | 6825    | 504 10    | 1,006.74    | 1,006.74    | 1,006.74    |
| OAF1000166     | 01            | COUNCIL                        |         |           |             |             |             |
|                |               | HECTOR A. BELTRAN, ATTY        | 6856    |           | 488.50      | 488.50      | 488.50      |
|                |               | THE BELTRAN LAW FIRM, P. C.    |         |           |             |             |             |
| OPB0916133     | 01            | GOLFCOURSE                     |         |           |             |             |             |
| PO0916133      | 01            | SIERRA SPRINGS                 | 6201    |           | 41.00       | 41.00       | 41.00       |
| OPD1000516     | 01            | SHERIFFLAW                     |         |           |             |             |             |
| PO1000516      | 01            | SIERRA SPRINGS                 | 6201    |           | 24.64       | 24.64       | 24.64       |
| OAF1000145     | 01            | COUNCIL                        |         |           |             |             |             |
|                |               | FERNANDO CHACON, ATTORNEY      | 6856    |           | 160.00      | 160.00      | 160.00      |
| OAF1000177     | 01            | COUNCIL                        |         |           |             |             |             |
|                |               | FERNANDO CHACON, ATTORNEY      | 6856    |           | 305.00      | 305.00      | 305.00      |
| OPF0910420     | 01            | JPDSUPERVIS                    |         |           |             |             |             |
| PO0910420      | 01            | PHAMATECH INC.                 | 6664    |           | 316.50      | 316.50      | 316.50      |
| OPD1001386     | 01            | 243RDDRUGCRT                   |         |           |             |             |             |
| PO1001386      | 01            | BRIDGESTONE FIRESTONE NORTH AM | 6291    |           | 150.00      | 150.00      | 150.00      |
|                |               | GCR TIRE CENTER                |         |           |             |             |             |
| OPD1000795     | 01            | SHERIFFDETEN                   |         |           |             |             |             |
| PO1000795      | 01            | W. W. GRAINGER INC.            | 6204    |           | 987.30      | 987.30      | 987.30      |
| OPD0918209     | 01            | CDP                            |         |           |             |             |             |
| PO0918209      | 01            | CDW-G INC.                     | 9401    |           | 147.00      | 147.00      | 147.00      |
| OPE0913049     | 01            | DAJOINTPRO09                   |         |           |             |             |             |
| PO0913049      | 01            | DE LAGE LANDEN FINANCIAL SERVI | 6350    | 64 09     | 141.00      | 141.00      | 141.00      |
| OPD1001008     | 01            | CA                             |         |           |             |             |             |
| PO1001008      | 01            | WEST PUBLISHING CORPORATION    | 6011    |           | 159.00      | 159.00      | 159.00      |
|                |               | WEST GROUP                     |         |           |             |             |             |

OGA0910697 01 ROBERT GARCIA GASSI STANCE 6807 350.00 350.00 350.00

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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                  |                   |         |           |             |             |             |
| OAF1000133     | 01 THOMAS "RANDY" REY, ATTORNEY    | COUNCIL 6856      |         |           | 220.00      | 220.00      | 220.00      |
| OAF1000158     | 01 THOMAS "RANDY" REY, ATTORNEY    | COUNCIL 6856      |         |           | 280.00      | 280.00      | 280.00      |
| OAF1000126     | 01 JOE BLANCO, ATTORNEY            | COUNCIL 6856      |         |           | 85.00       | 85.00       | 85.00       |
| OAF1000126     | 02 JOE BLANCO, ATTORNEY            | COUNCIL 6856      |         |           | 160.00      | 160.00      | 160.00      |
| OAF1000135     | 01 RODOLFO ROMERO, ATTORNEY        | COUNCIL 6856      |         |           | 160.00      | 160.00      | 160.00      |
| OAF1000125     | 01 DAVID A. BONILLA, ATTORNEY      | COUNCIL 6856      |         |           | 160.00      | 160.00      | 160.00      |
| OAF1000194     | 01 GLEN SUTHERLAND, ATTORNEY       | COUNCIL 6856      |         |           | 360.00      | 360.00      | 360.00      |
| OPD1001007     | 01 HECTOR AYALA                    | SHERIFFLAW 6214   |         |           | 631.75      | 631.75      | 631.75      |
| PO1001007      | 01 UNI FORMS OF TEXAS              |                   |         |           |             |             |             |
| OPD1001009     | 01 HECTOR AYALA                    | SHERIFFJAILA 6214 |         |           | 156.80      | 156.80      | 156.80      |
| PO1001009      | 01 UNI FORMS OF TEXAS              |                   |         |           |             |             |             |
| OAF1000151     | 01 ENRIQUE LOPEZ, ATTY             | COUNCIL 6856      |         |           | 110.00      | 110.00      | 110.00      |
| OGA0910699     | 01 REFUGIO DE LA CRUZ              | GASSI STANCE 6807 |         |           | 240.00      | 240.00      | 240.00      |
| OPD1000442     | 01 SUNWEST WHOLESALE MERCHANTS     | SHERIFFDETEN 6904 |         |           | 109.95      | 109.95      | 109.95      |
| PO1000442      | 01                                 |                   |         |           |             |             |             |
| OAF1000137     | 01 NEIL SIEGEL, ATTORNEY           | COUNCIL 6856      |         |           | 110.00      | 110.00      | 110.00      |
| OAF1000162     | 01 NEIL SIEGEL, ATTORNEY           | COUNCIL 6856      |         |           | 384.50      | 384.50      | 384.50      |
| OAF1000204     | 01 RICHARD D. ESPER, ATTY          | COUNCIL 6856      |         |           | 213.00      | 213.00      | 213.00      |
| OAF1000200     | 01 ANGELINA LUGO, ATTORNEY         | COUNCIL 6856      |         |           | 151.00      | 151.00      | 151.00      |
| OVP1000278     | 01 ARNOLD DAVIS, JR. INVESTIGATION | CA 6666           |         |           | 1,395.00    | 1,395.00    | 1,395.00    |
|                | STATELINE PROCESS SERVICE          |                   |         |           |             |             |             |

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| ORUN OPTION    | SELECTED:     | A - LIST AND PAY ALL VOUCHERS  | SELECTION DATE: | 11/05/2009 | CHECK DATE: | 11/09/2009  | POSTING PERIOD: | 02 2010 |
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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         |         |
| OAF1000195     | 01            | DOING BUSINESS AS              | COUNCIL         |            |             |             |                 |         |
|                |               | DANIEL ROBLEDO, ATTORNEY       | 6856            |            | 460.00      | 460.00      | 460.00          |         |
| OAF1000195     | 02            | DANIEL ROBLEDO, ATTORNEY       | COUNCIL         |            |             |             |                 |         |
|                |               | DANIEL ROBLEDO, ATTORNEY       | 6856            |            | 585.00      | 585.00      | 585.00          |         |
| OAF1000149     | 01            | LUIS C. LABRADO, ATTORNEY      | COUNCIL         |            |             |             |                 |         |
|                |               | LUIS C. LABRADO, ATTORNEY      | 6856            |            | 110.00      | 110.00      | 110.00          |         |
| OAF1000138     | 01            | JAI ME A. VILLALOBOS-ATTY      | COUNCIL         |            |             |             |                 |         |
|                |               | JAI ME A. VILLALOBOS-ATTY      | 6856            |            | 160.00      | 160.00      | 160.00          |         |
| OGA0910694     | 01            | ORLANDO H. GRIEGO              | GASSI STANCE    |            |             |             |                 |         |
|                |               | MI CASITA APTS                 | 6807            |            | 515.00      | 515.00      | 515.00          |         |
| OPD0917277     | 01            |                                | CDP             |            |             |             |                 |         |
| PO0917277      | 01            | SOUTHERN COMPUTER SUPPLIES, IN | 6204            |            | 750.31      | 750.31      | 750.31          |         |
| OPD0917277     | 02            |                                | CDP             |            |             |             |                 |         |
| PO0917277      | 01            | SOUTHERN COMPUTER SUPPLIES, IN | 6204            |            | 1,500.62    | 1,500.62    | 1,500.62        |         |
| OPD0917970     | 01            |                                | GADMI NRB       |            |             |             |                 |         |
| PO0917970      | 01            | SOUTHERN COMPUTER SUPPLIES, IN | 6204            |            | 136.89      | 136.89      | 136.89          |         |
| OPD0917978     | 01            |                                | CDP             |            |             |             |                 |         |
| PO0917978      | 01            | SOUTHERN COMPUTER SUPPLIES, IN | 6204            |            | 418.28      | 418.28      | 418.28          |         |
| OPD1000201     | 01            |                                | FACILITIES      |            |             |             |                 |         |
| PO1000201      | 01            | ZEP MANUFACTURING CO.          | 6401            |            | 231.28      | 231.28      | 231.28          |         |
| OAF1000180     | 01            | M. DAISY EVERHART, ATTORNEY    | COUNCIL         |            |             |             |                 |         |
|                |               | M. DAISY EVERHART, ATTORNEY    | 6856            |            | 75.50       | 75.50       | 75.50           |         |
| OPD1000554     | 01            |                                | FACILITIES      |            |             |             |                 |         |
| PO1000554      | 01            | THYSSENKRUPP ELEVATOR CORP     | 6761            |            | 450.00      | 450.00      | 450.00          |         |
| OPD1000601     | 01            |                                | SHERIFFJAILA    |            |             |             |                 |         |
| PO1000601      | 01            | THYSSENKRUPP ELEVATOR CORP     | 6301            |            | 1,146.60    | 1,146.60    | 1,146.60        |         |
| OGA0910667     | 01            | MOHAMMED R. FAROKHNI A         | GASSI STANCE    |            |             |             |                 |         |
|                |               | MOHAMMED R. FAROKHNI A         | 6807            |            | 620.00      | 620.00      | 620.00          |         |
| OUT1026318     | 01            | TEXAS GAS SERVICE              | YSLETAANNEX     |            |             |             |                 |         |
|                |               | TEXAS GAS SERVICE              | 6452            |            | 21.85       | 21.85       | 21.85           |         |
| OUT1026318     | 02            | TEXAS GAS SERVICE              | YSLETAANNEX     |            |             |             |                 |         |
|                |               | TEXAS GAS SERVICE              | 6452            |            | 51.15       | 51.15       | 51.15           |         |
| OUT1026323     | 01            | TEXAS GAS SERVICE              | SHERIFFLAW      |            |             |             |                 |         |
|                |               | TEXAS GAS SERVICE              | 6452            |            | 439.74      | 439.74      | 439.74          |         |

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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         |         |
| OUT0926311     | 01            | DOING BUSINESS AS             | GOLFCOURSE      |            |             |             |                 |         |
|                |               | EL PASO ELECTRIC CO.          | 6453            |            | 258.59      | 258.59      | 258.59          |         |
| OUT0926311     | 02            |                               | GOLFCOURSE      |            |             |             |                 |         |

| Doc Reference | Vendor Number | Vendor Name          | Index | Project      | User Code | Gross Balance Due | Net Balance Due | Cleared For Payment |
|---------------|---------------|----------------------|-------|--------------|-----------|-------------------|-----------------|---------------------|
| OUT0926311    | 03            | EL PASO ELECTRIC CO. | 6453  | GOLFCOURSE   |           | 163.80            | 163.80          | 163.80              |
| OUT0926311    | 04            | EL PASO ELECTRIC CO. | 6453  | GOLFCOURSE   |           | 1,371.60          | 1,371.60        | 1,371.60            |
| OUT0926311    | 05            | EL PASO ELECTRIC CO. | 6453  | GOLFCOURSE   |           | 2,482.77          | 2,482.77        | 2,482.77            |
| OUT0926312    | 01            | EL PASO ELECTRIC CO. | 6453  | SWI MMI NG   |           | 638.97            | 638.97          | 638.97              |
| OUT0926313    | 02            | EL PASO ELECTRIC CO. | 6453  | ASCARATE     |           | 71.71             | 71.71           | 71.71               |
| OUT0926313    | 03            | EL PASO ELECTRIC CO. | 6453  | ASCARATE     |           | 15.25             | 15.25           | 15.25               |
| OUT0926313    | 04            | EL PASO ELECTRIC CO. | 6453  | ASCARATE     |           | 17.43             | 17.43           | 17.43               |
| OUT0926313    | 05            | EL PASO ELECTRIC CO. | 6453  | ASCARATE     |           | 96.95             | 96.95           | 96.95               |
| OUT0926313    | 06            | EL PASO ELECTRIC CO. | 6453  | ASCARATE     |           | 1,257.03          | 1,257.03        | 1,257.03            |
| OUT0926313    | 07            | EL PASO ELECTRIC CO. | 6453  | ASCARATE     |           | 16.46             | 16.46           | 16.46               |
| OUT0926321    | 01            | EL PASO ELECTRIC CO. | 6453  | AGUADULCECC  |           | 418.01            | 418.01          | 418.01              |
| OUT0926321    | 02            | EL PASO ELECTRIC CO. | 6453  | AGUADULCECC  |           | 178.88            | 178.88          | 178.88              |
| OUT0926326    | 01            | EL PASO ELECTRIC CO. | 6453  | ASCARATE     |           | 53.96             | 53.96           | 53.96               |
| OUT1026316    | 01            | EL PASO ELECTRIC CO. | 6453  | COLI SEUMSR  |           | 7.63              | 7.63            | 7.63                |
| OUT1026316    | 02            | EL PASO ELECTRIC CO. | 6201  | COMMUNI TY   |           | 14,893.01         | 14,893.01       | 14,893.01           |
| OUT1026324    | 01            | EL PASO ELECTRIC CO. | 6453  | ROADBRI DGES |           | 1,371.48          | 1,371.48        | 1,371.48            |
| 1*****        |               | EL PASO ELECTRIC CO. | 6213  |              |           | 32.50             | 32.50           | 32.50               |

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| Doc Reference | Vendor Number | Vendor Name                  | Index | Project        | User Code | Gross Balance Due | Net Balance Due | Cleared For Payment |
|---------------|---------------|------------------------------|-------|----------------|-----------|-------------------|-----------------|---------------------|
| OUT1026324    | 02            | DOING BUSINESS AS            |       | ROADBRI DGES   |           |                   |                 |                     |
| OPA0916239    | 01            | EL PASO ELECTRIC CO.         | 6213  | SHERI FFDETEN  |           | 65.03             | 65.03           | 65.03               |
| PO0916239     | 01            | LAUN-DRY SUPPLY COMPANY, INC | 6401  |                |           | 7.50              | 7.50            | 7.50                |
| OPD1000597    | 01            | LAUN-DRY SUPPLY COMPANY, INC | 6401  | FACI LI TI ES  |           | 2,421.00          | 2,421.00        | 2,421.00            |
| OPD1000175    | 01            | SOUTHWESTERN MILL DI ST, INC | 6904  | SHERI FFJAI LA |           | 193.11            | 193.11          | 193.11              |

|            |    |                                |              |        |          |          |          |          |
|------------|----|--------------------------------|--------------|--------|----------|----------|----------|----------|
| OPD1000437 | 01 | INTERSTATE CAPITAL CORPORATION | SHERIFFJAILA |        |          |          |          |          |
| PO1000437  | 01 | SOUTHWESTERN MILL DIST, INC    | 6401         |        | 420.00   | 420.00   | 420.00   | 420.00   |
| OPD1000899 | 01 | INTERSTATE CAPITAL CORPORATION | SHERIFFJAILA |        |          |          |          |          |
| PO1000899  | 01 | SOUTHWESTERN MILL DIST, INC    | 6904         |        | 242.06   | 242.06   | 242.06   | 242.06   |
| OPD1000899 | 02 | INTERSTATE CAPITAL CORPORATION | SHERIFFJAILA |        |          |          |          |          |
| PO1000899  | 01 | SOUTHWESTERN MILL DIST, INC    | 6904         |        | 216.61   | 216.61   | 216.61   | 216.61   |
| OPD1000899 | 03 | INTERSTATE CAPITAL CORPORATION | SHERIFFJAILA |        |          |          |          |          |
| PO1000899  | 01 | SOUTHWESTERN MILL DIST, INC    | 6904         |        | 193.11   | 193.11   | 193.11   | 193.11   |
| OPD1001000 | 01 | INTERSTATE CAPITAL CORPORATION | SHERIFFDETEN |        |          |          |          |          |
| PO1001000  | 01 | SOUTHWESTERN MILL DIST, INC    | 6904         |        | 75.74    | 75.74    | 75.74    | 75.74    |
| OPD1001096 | 01 | COUNCIL                        |              |        |          |          |          |          |
| PO1001096  | 01 | LEO'S MEXICAN FOOD             | 6860         |        | 77.00    | 77.00    | 77.00    | 77.00    |
| OUT1026320 | 01 | HORIZON REGIONAL MUNICIPAL UTI | AGUADULCECC  |        |          |          |          |          |
|            |    | DISTRICT                       | 6454         |        | 30.63    | 30.63    | 30.63    | 30.63    |
| OGA0910713 | 01 | HORIZON REGIONAL MUNICIPAL UTI | GASSISTANCE  |        |          |          |          |          |
|            |    |                                | 6807         |        | 73.30    | 73.30    | 73.30    | 73.30    |
| OPD1000184 | 01 | FACILITIES                     |              |        |          |          |          |          |
| PO1000184  | 01 | EL PASO DISPOSAL               | 6761         |        | 105.00   | 105.00   | 105.00   | 105.00   |
| OPD1000690 | 01 | FACILITIES                     |              |        |          |          |          |          |
| PO1000690  | 01 | EL PASO DISPOSAL               | 6761         |        | 2,315.25 | 2,315.25 | 2,315.25 | 2,315.25 |
| OPD1000414 | 01 | TJPCSECUOP10                   |              |        |          |          |          |          |
| PO1000414  | 01 | SUN CITY AIR CONDITIONING CO,  | 6301         | 503 10 | 755.00   | 755.00   | 755.00   | 755.00   |

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FAMR165Q  
 COUNTY OF EL PASO CNY  
 VOUCHERS SELECTED FOR PAYMENT  
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS  
 SELECTION DATE: 11/05/2009 CHECK DATE: 11/09/2009 POSTING PERIOD: 02 2010

| VOUCHER NUMBER | VENDOR NUMBER | INDEX                          | PROJECT | USER CODE | GROSS       | NET         | CLEARED FOR |
|----------------|---------------|--------------------------------|---------|-----------|-------------|-------------|-------------|
| DOC REFERENCE  | VENDOR NAME   | SUBJECT                        | GRANT   |           | BALANCE DUE | BALANCE DUE | PAYMENT     |
| OPD1000582     | 01            | ROADBRIDGES                    |         |           |             |             |             |
| PO1000582      | 01            | SOUTHWEST FIRST AID & SAFETY S | 6201    |           | 163.87      | 163.87      | 163.87      |
|                |               | ZEE MEDICAL SERVICE INC        |         |           |             |             |             |
| OPD1000192     | 01            | JP6PLACE2                      |         |           |             |             |             |
| PO1000192      | 01            | SOTO ENTERPRISES, INC          | 6761    |           | 195.00      | 195.00      | 195.00      |
|                |               | MIRACLE DELIVERY SERVICE       |         |           |             |             |             |
| OPD1000268     | 01            | SHERIFFJAILA                   |         |           |             |             |             |
| PO1000268      | 01            | SOTO ENTERPRISES, INC          | 6761    |           | 187.00      | 187.00      | 187.00      |
|                |               | MIRACLE DELIVERY SERVICE       |         |           |             |             |             |
| OPD1000544     | 01            | CNTYCLERK                      |         |           |             |             |             |
| PO1000544      | 01            | SOTO ENTERPRISES, INC          | 6761    |           | 260.00      | 260.00      | 260.00      |
|                |               | MIRACLE DELIVERY SERVICE       |         |           |             |             |             |
| OPD1000548     | 01            | CNTYCLERK                      |         |           |             |             |             |
| PO1000548      | 01            | SOTO ENTERPRISES, INC          | 6761    |           | 187.00      | 187.00      | 187.00      |

| OPD/PO/OP/PO/OPV | 01 | DESCRIPTION                                       | CNTYCLERK    |  |          |  |          |          |
|------------------|----|---|--------------|--|----------|--|----------|----------|
| OPD1000551       | 01 | MIRACLE DELIVERY SERVICE                          | CNTYCLERK    |  |          |  |          |          |
| PO1000551        | 01 | SOTO ENTERPRISES, INC<br>MIRACLE DELIVERY SERVICE | 6761         |  | 238.33   |  | 238.33   | 238.33   |
| OPD1000552       | 01 | MIRACLE DELIVERY SERVICE                          | CNTYCLERK    |  |          |  |          |          |
| PO1000552        | 01 | SOTO ENTERPRISES, INC<br>MIRACLE DELIVERY SERVICE | 6761         |  | 260.00   |  | 260.00   | 260.00   |
| OPD1000797       | 01 | MIRACLE DELIVERY SERVICE                          | TAXOFFICE    |  |          |  |          |          |
| PO1000797        | 01 | SOTO ENTERPRISES, INC<br>MIRACLE DELIVERY SERVICE | 6761         |  | 1,175.00 |  | 1,175.00 | 1,175.00 |
| OPD1000814       | 01 | MIRACLE DELIVERY SERVICE                          | DOMESTICRELA |  |          |  |          |          |
| PO1000814        | 01 | SOTO ENTERPRISES, INC<br>MIRACLE DELIVERY SERVICE | 6761         |  | 187.00   |  | 187.00   | 187.00   |
| OPD1000943       | 01 | MIRACLE DELIVERY SERVICE                          | CA           |  |          |  |          |          |
| PO1000943        | 01 | SOTO ENTERPRISES, INC<br>MIRACLE DELIVERY SERVICE | 6761         |  | 187.00   |  | 187.00   | 187.00   |
| OPI0900344       | 01 | MIRACLE DELIVERY SERVICE                          | COMMUNITY    |  |          |  |          |          |
| PO0900344        | 01 | SOTO ENTERPRISES, INC<br>MIRACLE DELIVERY SERVICE | 6664         |  | 562.63   |  | 562.63   | 562.63   |
| OPK0900749       | 01 | MIRACLE DELIVERY SERVICE                          | SHERIFFDETEN |  |          |  |          |          |
| PO0900749        | 01 | SOTO ENTERPRISES, INC<br>MIRACLE DELIVERY SERVICE | 6761         |  | 556.31   |  | 556.31   | 556.31   |
| OVPO906715       | 01 | MIRACLE DELIVERY SERVICE                          | JP2          |  |          |  |          |          |
|                  |    | SOTO ENTERPRISES, INC<br>MIRACLE DELIVERY SERVICE | 6761         |  | 187.00   |  | 187.00   | 187.00   |

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 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 11/05/2009  
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 11/05/2009 CHECK DATE: 11/09/2009 POSTING PERIOD: 02 2010  
 OVOUCHER NUMBER VENDOR NAME INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
 DOING BUSINESS AS

|            |    |                                |              |        |          |  |          |          |
|------------|----|--------------------------------|--------------|--------|----------|--|----------|----------|
| OVPO906707 | 01 | RAY, VALDEZ, MCCHRISTIAN & JEA | GADMINGF     |        |          |  |          |          |
|            |    |                                | 6857         |        | 162.00   |  | 162.00   | 162.00   |
| OGA0910703 | 01 | JOHN TRIEN REALTY              | GASSISTANCE  |        |          |  |          |          |
|            |    |                                | 6807         |        | 300.00   |  | 300.00   | 300.00   |
| OVP1000274 | 01 | BRANNON RASBERRY AND ASSOC., I | GADMINGF     |        |          |  |          |          |
|            |    |                                | 6857         |        | 114.50   |  | 114.50   | 114.50   |
| OVP1000222 | 01 | PEGASUS SCHOOL, INC            | TJPCOMCORR10 | 504 10 |          |  |          |          |
|            |    |                                | 6825         |        | 2,626.75 |  | 2,626.75 | 2,626.75 |
| OPD0916236 | 01 | DEERING BRUNSON                | MVALLEYANNEX |        |          |  |          |          |
| PO0916236  | 01 | OK PUMP SERVICE                | 6301         |        | 900.00   |  | 900.00   | 900.00   |
| OVPO906708 | 01 | TEXAS ARBITRATION MEDIATION SV | GADMINGF     |        |          |  |          |          |
|            |    |                                | 6857         |        | 500.00   |  | 500.00   | 500.00   |
| OAF1000161 | 01 | C. CHRISTOPHER SHANE, ATTY     | COUNCIL      |        |          |  |          |          |
|            |    | LAW OFFICE C CHRISTOPHER SHANE | 6856         |        | 258.30   |  | 258.30   | 258.30   |
| OPD1000778 | 01 | HUMANRES                       |              |        |          |  |          |          |
| PO1000778  | 01 | RICARDO ARGUELLES              | 6201         |        | 616.00   |  | 616.00   | 616.00   |

CONFIDENTIAL DRUG TEST

|            |    |                                |              |  |          |  |          |          |
|------------|----|--------------------------------|--------------|--|----------|--|----------|----------|
| OPD1000989 | 01 |                                | JP1          |  |          |  |          |          |
| PO1000989  | 01 | INTERNATIONAL BUSINESS ARCHIVE | 6201         |  | 45.12    |  | 45.12    | 45.12    |
| OAF1000165 | 01 |                                | COUNCIL      |  |          |  |          |          |
|            |    | EDUARDO SOLIS, ATTY            | 6856         |  | 355.72   |  | 355.72   | 355.72   |
| OPD1000450 | 01 |                                | CONSTABLE5   |  |          |  |          |          |
| PO1000450  | 01 | L-TUNE AUTOMOTIVE CENTER       | 6291         |  | 30.00    |  | 30.00    | 30.00    |
| OPD1000450 | 02 |                                | CONSTABLE5   |  |          |  |          |          |
| PO1000450  | 01 | L-TUNE AUTOMOTIVE CENTER       | 6291         |  | 30.00    |  | 30.00    | 30.00    |
| OPD1000450 | 03 |                                | CONSTABLE5   |  |          |  |          |          |
| PO1000450  | 01 | L-TUNE AUTOMOTIVE CENTER       | 6291         |  | 30.00    |  | 30.00    | 30.00    |
| OPD1000979 | 01 |                                | CACOMM       |  |          |  |          |          |
| PO1000979  | 01 | L-TUNE AUTOMOTIVE CENTER       | 6291         |  | 30.00    |  | 30.00    | 30.00    |
| OPD0915880 | 01 |                                | JPDNATSCHOOL |  |          |  |          |          |
| PO0915880  | 01 | EDNOR FOOD SERVICE COMPANY     | 6900         |  | 11.00    |  | 11.00    | 11.00    |
| OPD0918317 | 01 |                                | JPDNATSCHOOL |  |          |  |          |          |
| PO0918317  | 01 | EDNOR FOOD SERVICE COMPANY     | 6900         |  | 1,043.45 |  | 1,043.45 | 1,043.45 |
| OPD1000054 | 01 |                                | SHERIFFDETEN |  |          |  |          |          |
| PO1000054  | 01 | EDNOR FOOD SERVICE COMPANY     | 6904         |  | 2,443.07 |  | 2,443.07 | 2,443.07 |

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 11/05/2009 CHECK DATE: 11/09/2009 POSTING PERIOD: 02 2010

| 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    |                            |               |           |             |             |             |
| OPD1000054     | 02                   |                            | SHERIFFDETEN  |           |             |             |             |
| PO1000054      | 01                   | EDNOR FOOD SERVICE COMPANY | 6904          |           | 86.00       | 86.00       | 86.00       |
| OPD1000737     | 01                   |                            | SHERIFFJAI LA |           |             |             |             |
| PO1000737      | 01                   | EDNOR FOOD SERVICE COMPANY | 6904          |           | 118.00      | 118.00      | 118.00      |
| OPD1000737     | 02                   |                            | SHERIFFJAI LA |           |             |             |             |
| PO1000737      | 01                   | EDNOR FOOD SERVICE COMPANY | 6904          |           | 5,346.69    | 5,346.69    | 5,346.69    |
| OPD1000737     | 03                   |                            | SHERIFFJAI LA |           |             |             |             |
| PO1000737      | 01                   | EDNOR FOOD SERVICE COMPANY | 6904          |           | 5,374.63    | 5,374.63    | 5,374.63    |
| OPD1000737     | 04                   |                            | SHERIFFJAI LA |           |             |             |             |
| PO1000737      | 01                   | EDNOR FOOD SERVICE COMPANY | 6904          |           | 4,869.39    | 4,869.39    | 4,869.39    |
| OVP0906692     | 01                   |                            | TJPCOMCORR10  |           |             |             |             |
|                | HENNEBURG COUNSELING | 6664                       | 504           | 10        | 300.00      | 300.00      | 300.00      |
| OVP0906692     | 02                   |                            | TJPCOMCORR10  |           |             |             |             |
|                | HENNEBURG COUNSELING | 6664                       | 504           | 10        | 60.00       | 60.00       | 60.00       |
| OVP0906701     | 01                   |                            | TJPCOMCORR10  |           |             |             |             |
|                | HENNEBURG COUNSELING | 6664                       | 504           | 10        | 60.00       | 60.00       | 60.00       |
| OVP0906701     | 02                   |                            | TJPCOMCORR10  |           |             |             |             |
|                | HENNEBURG COUNSELING | 6664                       | 504           | 10        | 120.00      | 120.00      | 120.00      |
| OVP0906701     | 03                   |                            | TJPCOMCORR10  |           |             |             |             |
|                | HENNEBURG COUNSELING | 6664                       | 504           | 10        | 180.00      | 180.00      | 180.00      |
| OVP0906701     | 04                   |                            | TJPCOMCORR10  |           |             |             |             |
|                | HENNEBURG COUNSELING | 6664                       | 504           | 10        | 120.00      | 120.00      | 120.00      |
| OVP0906701     | 05                   |                            | TJPCOMCORR10  |           |             |             |             |
|                | HENNEBURG COUNSELING | 6664                       | 504           | 10        | 240.00      | 240.00      | 240.00      |

|            |    |                      |                      |     |    |        |        |        |
|------------|----|----------------------|----------------------|-----|----|--------|--------|--------|
| OVP0906701 | 06 | HENNEBURG COUNSELING | TJPCOMCORR10<br>6664 | 504 | 10 | 180.00 | 180.00 | 180.00 |
| OVP0906701 | 07 | HENNEBURG COUNSELING | TJPCOMCORR10<br>6664 | 504 | 10 | 300.00 | 300.00 | 300.00 |
| OVP0906701 | 08 | HENNEBURG COUNSELING | TJPCOMCORR10<br>6664 | 504 | 10 | 450.00 | 450.00 | 450.00 |
| OVP0906701 | 09 | HENNEBURG COUNSELING | TJPCOMCORR10<br>6664 | 504 | 10 | 180.00 | 180.00 | 180.00 |
| OVP0906701 | 10 | HENNEBURG COUNSELING | TJPCOMCORR10<br>6664 | 504 | 10 | 240.00 | 240.00 | 240.00 |
| OVP0906703 | 01 | HENNEBURG COUNSELING | TJPCOMCORR10<br>6664 | 504 | 10 | 60.00  | 60.00  | 60.00  |

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COUNTY OF EL PASO CNY  
VOUCHERS SELECTED FOR PAYMENT

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| ORUN       | OPTION    | SELECTED:               | A - LIST          | AND                    | PAY     | ALL     | VOUCHERS  | SELECTION | DATE:     | 11/05/2009 | CHECK | DATE:   | 11/09/2009 | POSTING | PERIOD: | 02 | 2010 | CLEARED | FOR |
|------------|-----------|-------------------------|-------------------|------------------------|---------|---------|-----------|-----------|-----------|------------|-------|---------|------------|---------|---------|----|------|---------|-----|
| VOUCHER    | NUMBER    | VENDOR                  | NUMBER            | INDEX                  | PROJECT | USER    | CODE      | GROSS     | NET       | CLEARED    | FOR   | PAYMENT |            |         |         |    |      |         |     |
| DOC        | REFERENCE | VENDOR                  | NAME              | SUBJECT                | GRANT   | BALANCE | DUE       | BALANCE   | DUE       | PAYMENT    |       |         |            |         |         |    |      |         |     |
| OVP0906703 | 02        | HENNEBURG COUNSELING    | DOING BUSINESS AS | TJPCOMCORR10<br>6664   | 504     | 10      | 60.00     | 60.00     | 60.00     |            |       |         |            |         |         |    |      |         |     |
| OVP0906703 | 03        | HENNEBURG COUNSELING    |                   | TJPCOMCORR10<br>6664   | 504     | 10      | 270.00    | 270.00    | 270.00    |            |       |         |            |         |         |    |      |         |     |
| OVP0906703 | 04        | HENNEBURG COUNSELING    |                   | TJPCOMCORR10<br>6664   | 504     | 10      | 270.00    | 270.00    | 270.00    |            |       |         |            |         |         |    |      |         |     |
| OVP0906703 | 05        | HENNEBURG COUNSELING    |                   | TJPCOMCORR10<br>6664   | 504     | 10      | 330.00    | 330.00    | 330.00    |            |       |         |            |         |         |    |      |         |     |
| OVP0906703 | 06        | HENNEBURG COUNSELING    |                   | TJPCOMCORR10<br>6664   | 504     | 10      | 60.00     | 60.00     | 60.00     |            |       |         |            |         |         |    |      |         |     |
| OVP0906703 | 07        | HENNEBURG COUNSELING    |                   | TJPCOMCORR10<br>6664   | 504     | 10      | 60.00     | 60.00     | 60.00     |            |       |         |            |         |         |    |      |         |     |
| OVP0906703 | 08        | HENNEBURG COUNSELING    |                   | TJPCOMCORR10<br>6664   | 504     | 10      | 240.00    | 240.00    | 240.00    |            |       |         |            |         |         |    |      |         |     |
| OVP0906703 | 09        | HENNEBURG COUNSELING    |                   | TJPCOMCORR10<br>6664   | 504     | 10      | 240.00    | 240.00    | 240.00    |            |       |         |            |         |         |    |      |         |     |
| OVP0906703 | 10        | HENNEBURG COUNSELING    |                   | TJPCOMCORR10<br>6664   | 504     | 10      | 60.00     | 60.00     | 60.00     |            |       |         |            |         |         |    |      |         |     |
| OVP1000282 | 01        | DANA PROPERTIES         |                   | JP2                    |         |         | 100.00    | 100.00    | 100.00    |            |       |         |            |         |         |    |      |         |     |
| OPN0902177 | 01        | SHERI FFLAW             |                   |                        |         |         |           |           |           |            |       |         |            |         |         |    |      |         |     |
| PO0902177  | 01        | RTC INC.                |                   | 6303                   |         |         | 3,665.50  | 3,665.50  | 3,665.50  |            |       |         |            |         |         |    |      |         |     |
| OVP1000277 | 01        | AUSTIN COPELIN & REYES  |                   | GADMI NGF<br>6761      |         |         | 11,083.33 | 11,083.33 | 11,083.33 |            |       |         |            |         |         |    |      |         |     |
| OVP1000277 | 02        | AUSTIN COPELIN & REYES  |                   | GADMI NGF<br>6761      |         |         | 11,083.33 | 11,083.33 | 11,083.33 |            |       |         |            |         |         |    |      |         |     |
| OAF1000199 | 01        | DON W. MINTON, ATTORNEY |                   | COUNCIL<br>6856        |         |         | 1,323.00  | 1,323.00  | 1,323.00  |            |       |         |            |         |         |    |      |         |     |
| OPD1000165 | 01        | THE MINTON LAW FIRM     |                   |                        |         |         |           |           |           |            |       |         |            |         |         |    |      |         |     |
| PO1000165  | 01        | QUINTERO'S MEAT CO.     |                   | SHERI FFJAI LA<br>6904 |         |         | 569.22    | 569.22    | 569.22    |            |       |         |            |         |         |    |      |         |     |

|            |    |                      |      |  |  |        |  |        |        |
|------------|----|----------------------|------|--|--|--------|--|--------|--------|
| OPD1000410 | 01 | SHERI FFDETEN        |      |  |  |        |  |        |        |
| PO1000410  | 01 | QUINTERO' S MEAT CO. | 6904 |  |  | 896.96 |  | 896.96 | 896.96 |
| OPD1000736 | 01 | SHERI FFJAI LA       |      |  |  |        |  |        |        |
| PO1000736  | 01 | QUINTERO' S MEAT CO. | 6904 |  |  | 645.54 |  | 645.54 | 645.54 |

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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: 11/05/2009 CHECK DATE: 11/09/2009 POSTING PERIOD: 02 2010  
 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 |    |                             |      |     |    |        |  |        |        |
| OPD1000736        | 02 | SHERI FFJAI LA              |      |     |    |        |  |        |        |
| PO1000736         | 01 | QUINTERO' S MEAT CO.        | 6904 |     |    | 777.78 |  | 777.78 | 777.78 |
| OPD1000736        | 03 | SHERI FFJAI LA              |      |     |    |        |  |        |        |
| PO1000736         | 01 | QUINTERO' S MEAT CO.        | 6904 |     |    | 653.31 |  | 653.31 | 653.31 |
| OAF1000155        | 01 | COUNCIL                     |      |     |    |        |  |        |        |
|                   |    | GARY B. WEISER, ATTY        | 6856 |     |    | 160.00 |  | 160.00 | 160.00 |
| OAF1000155        | 02 | COUNCIL                     |      |     |    |        |  |        |        |
|                   |    | GARY B. WEISER, ATTY        | 6856 |     |    | 220.00 |  | 220.00 | 220.00 |
| OAF1000155        | 03 | COUNCIL                     |      |     |    |        |  |        |        |
|                   |    | GARY B. WEISER, ATTY        | 6856 |     |    | 160.00 |  | 160.00 | 160.00 |
| OAF1000155        | 04 | COUNCIL                     |      |     |    |        |  |        |        |
|                   |    | GARY B. WEISER, ATTY        | 6856 |     |    | 220.00 |  | 220.00 | 220.00 |
| OAF1000155        | 05 | COUNCIL                     |      |     |    |        |  |        |        |
|                   |    | GARY B. WEISER, ATTY        | 6856 |     |    | 160.00 |  | 160.00 | 160.00 |
| OAF1000155        | 06 | COUNCIL                     |      |     |    |        |  |        |        |
|                   |    | GARY B. WEISER, ATTY        | 6856 |     |    | 160.00 |  | 160.00 | 160.00 |
| OAF1000155        | 07 | COUNCIL                     |      |     |    |        |  |        |        |
|                   |    | GARY B. WEISER, ATTY        | 6856 |     |    | 160.00 |  | 160.00 | 160.00 |
| OAF1000155        | 08 | COUNCIL                     |      |     |    |        |  |        |        |
|                   |    | GARY B. WEISER, ATTY        | 6856 |     |    | 85.00  |  | 85.00  | 85.00  |
| OAF1000186        | 01 | COUNCIL                     |      |     |    |        |  |        |        |
|                   |    | GARY B. WEISER, ATTY        | 6856 |     |    | 125.00 |  | 125.00 | 125.00 |
| OAF1000197        | 01 | COUNCIL                     |      |     |    |        |  |        |        |
|                   |    | GARY B. WEISER, ATTY        | 6856 |     |    | 305.00 |  | 305.00 | 305.00 |
| OAF1000197        | 02 | COUNCIL                     |      |     |    |        |  |        |        |
|                   |    | GARY B. WEISER, ATTY        | 6856 |     |    | 305.00 |  | 305.00 | 305.00 |
| OPD1000796        | 01 | SHERI FFDETEN               |      |     |    |        |  |        |        |
| PO1000796         | 01 | MINER EL PASO LTD           | 6301 |     |    | 168.25 |  | 168.25 | 168.25 |
| OPD0914671        | 01 | TJPCSECUOP09                |      |     |    |        |  |        |        |
| PO0914671         | 01 | SPECTRUM PAPER COMPANY INC. | 6301 | 503 | 09 | 258.50 |  | 258.50 | 258.50 |
| OPD1000303        | 01 | SHERI FFDETEN               |      |     |    |        |  |        |        |
| PO1000303         | 01 | SPECTRUM PAPER COMPANY INC. | 6904 |     |    | 637.55 |  | 637.55 | 637.55 |
| OPD1000400        | 01 | 384THDC                     |      |     |    |        |  |        |        |
| PO1000400         | 01 | SPECTRUM PAPER COMPANY INC. | 6001 |     |    | 420.00 |  | 420.00 | 420.00 |
| OPD1000519        | 01 | TJPCSECUOP10                |      |     |    |        |  |        |        |
| PO1000519         | 01 | SPECTRUM PAPER COMPANY INC. | 6201 | 503 | 10 | 408.00 |  | 408.00 | 408.00 |

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COUNTY OF EL PASO CNY  
 VOUCHERS SELECTED FOR PAYMENT

RUN DATE: 11/05/2009  
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| ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS |               |                             |            | SELECTION DATE: 11/05/2009 | CHECK DATE: 11/09/2009 | POSTING PERIOD: 02 2010 |             |        |
|---|---------------|-----------------------------|------------|----------------------------|------------------------|-------------------------|-------------|--------|
| 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                                   |               |                             |            |                            |                        |                         |             |        |
| OPD1000064  | 01            |                             | DI STCLERK |                            |                        |                         |             |        |
| PO1000064   | 01            | EL PASO OFFICE PRODUCTS LLC | 6001       |                            | 79.47                  | 79.47                   |             | 79.47  |
| OPD1000064  | 02            |                             | DI STCLERK |                            |                        |                         |             |        |
| PO1000064   | 01            | EL PASO OFFICE PRODUCTS LLC | 6001       |                            | 437.22                 | 437.22                  |             | 437.22 |
| OPD1000215  | 01            |                             | CNTYCLERK  |                            |                        |                         |             |        |
| PO1000215   | 01            | EL PASO OFFICE PRODUCTS LLC | 6001       |                            | 474.49                 | 474.49                  |             | 474.49 |
| OPD1000230  | 01            |                             | DI STCLERK |                            |                        |                         |             |        |
| PO1000230   | 01            | EL PASO OFFICE PRODUCTS LLC | 6001       |                            | 45.91                  | 45.91                   |             | 45.91  |
| OPD1000335  | 01            |                             | 205THDC    |                            |                        |                         |             |        |
| PO1000335   | 01            | EL PASO OFFICE PRODUCTS LLC | 6001       |                            | 6.21                   | 6.21                    |             | 6.21   |
| OPD1000374  | 01            |                             | JP6PLACE2  |                            |                        |                         |             |        |
| PO1000374   | 01            | EL PASO OFFICE PRODUCTS LLC | 6201       |                            | 42.78                  | 42.78                   |             | 42.78  |
| OPD1000398  | 01            |                             | GADMI NRB  |                            |                        |                         |             |        |
| PO1000398   | 01            | EL PASO OFFICE PRODUCTS LLC | 6001       |                            | 40.72                  | 40.72                   |             | 40.72  |
| OPD1000399  | 01            |                             | 384THDC    |                            |                        |                         |             |        |
| PO1000399   | 01            | EL PASO OFFICE PRODUCTS LLC | 6001       |                            | 112.46                 | 112.46                  |             | 112.46 |
| OPD1000496  | 01            |                             | PURCHASING |                            |                        |                         |             |        |
| PO1000496   | 01            | EL PASO OFFICE PRODUCTS LLC | 6401       |                            | 61.88                  | 61.88                   |             | 61.88  |
| OPD1000546  | 01            |                             | HUMANRES   |                            |                        |                         |             |        |
| PO1000546   | 01            | EL PASO OFFICE PRODUCTS LLC | 6201       |                            | 179.20                 | 179.20                  |             | 179.20 |
| OPD1000572  | 01            |                             | HUMANRES   |                            |                        |                         |             |        |
| PO1000572   | 01            | EL PASO OFFICE PRODUCTS LLC | 6201       |                            | 258.04                 | 258.04                  |             | 258.04 |
| OPD1000573  | 01            |                             | HUMANRES   |                            |                        |                         |             |        |
| PO1000573   | 01            | EL PASO OFFICE PRODUCTS LLC | 6201       |                            | 253.25                 | 253.25                  |             | 253.25 |
| OPD1000605  | 01            |                             | 346THDC    |                            |                        |                         |             |        |
| PO1000605   | 01            | EL PASO OFFICE PRODUCTS LLC | 6001       |                            | 36.16                  | 36.16                   |             | 36.16  |
| OPD1000620  | 01            |                             | 346THDC    |                            |                        |                         |             |        |
| PO1000620   | 01            | EL PASO OFFICE PRODUCTS LLC | 6001       |                            | 167.40                 | 167.40                  |             | 167.40 |
| OPD1000626  | 01            |                             | DI STCLERK |                            |                        |                         |             |        |
| PO1000626   | 01            | EL PASO OFFICE PRODUCTS LLC | 6001       |                            | 27.18                  | 27.18                   |             | 27.18  |
| OPD1000630  | 01            |                             | 346THDC    |                            |                        |                         |             |        |
| PO1000630   | 01            | EL PASO OFFICE PRODUCTS LLC | 6001       |                            | 133.98                 | 133.98                  |             | 133.98 |
| OPD1000751  | 01            |                             | DI STCLERK |                            |                        |                         |             |        |
| PO1000751   | 01            | EL PASO OFFICE PRODUCTS LLC | 6001       |                            | 131.29                 | 131.29                  |             | 131.29 |
| OPD1000751  | 02            |                             | DI STCLERK |                            |                        |                         |             |        |
| PO1000751   | 01            | EL PASO OFFICE PRODUCTS LLC | 6001       |                            | 66.54                  | 66.54                   |             | 66.54  |

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COUNTY OF EL PASO CNY

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| ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS |               |         |              | SELECTION DATE: 11/05/2009 | CHECK DATE: 11/09/2009 | POSTING PERIOD: 02 2010 |             |  |
|---|---------------|---------|--------------|----------------------------|------------------------|-------------------------|-------------|--|
| 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                                   |               |         |              |                            |                        |                         |             |  |
| OPD1000755  | 01            |         | ELECTSERVICE |                            |                        |                         |             |  |

|            |    |                             |              |  |          |          |          |
|------------|----|-----------------------------|--------------|--|----------|----------|----------|
| PO1000755  | 01 | EL PASO OFFICE PRODUCTS LLC | 6237         |  | 146.44   | 146.44   | 146.44   |
| OPD1000756 | 01 |                             | SHERI FFLAW  |  |          |          |          |
| PO1000756  | 01 | EL PASO OFFICE PRODUCTS LLC | 6201         |  | 86.81    | 86.81    | 86.81    |
| OPD1000757 | 01 |                             | ELECTI ONS   |  |          |          |          |
| PO1000757  | 01 | EL PASO OFFICE PRODUCTS LLC | 6237         |  | 25.67    | 25.67    | 25.67    |
| OPD1000762 | 01 |                             | GADMI NRB    |  |          |          |          |
| PO1000762  | 01 | EL PASO OFFICE PRODUCTS LLC | 6001         |  | 275.64   | 275.64   | 275.64   |
| OPD1000860 | 01 |                             | ROADBRI DGES |  |          |          |          |
| PO1000860  | 01 | EL PASO OFFICE PRODUCTS LLC | 6201         |  | 195.52   | 195.52   | 195.52   |
| OPD1000862 | 01 |                             | SHERI FFLAW  |  |          |          |          |
| PO1000862  | 01 | EL PASO OFFICE PRODUCTS LLC | 6001         |  | 158.39   | 158.39   | 158.39   |
| OPD1000864 | 01 |                             | COUNCI L     |  |          |          |          |
| PO1000864  | 01 | EL PASO OFFICE PRODUCTS LLC | 6001         |  | 27.65    | 27.65    | 27.65    |
| OPD1000882 | 01 |                             | SHERI FFLAW  |  |          |          |          |
| PO1000882  | 01 | EL PASO OFFICE PRODUCTS LLC | 6001         |  | 1,015.21 | 1,015.21 | 1,015.21 |
| OPD1000887 | 01 |                             | CA           |  |          |          |          |
| PO1000887  | 01 | EL PASO OFFICE PRODUCTS LLC | 6001         |  | 62.06    | 62.06    | 62.06    |
| OPD1000889 | 01 |                             | CC5          |  |          |          |          |
| PO1000889  | 01 | EL PASO OFFICE PRODUCTS LLC | 6001         |  | 13.72    | 13.72    | 13.72    |
| OPD1000890 | 01 |                             | CC5          |  |          |          |          |
| PO1000890  | 01 | EL PASO OFFICE PRODUCTS LLC | 6001         |  | 4.07     | 4.07     | 4.07     |
| OPD1000891 | 01 |                             | CC5          |  |          |          |          |
| PO1000891  | 01 | EL PASO OFFICE PRODUCTS LLC | 6001         |  | 4.07     | 4.07     | 4.07     |
| OPD1000892 | 01 |                             | CA           |  |          |          |          |
| PO1000892  | 01 | EL PASO OFFICE PRODUCTS LLC | 6001         |  | 285.83   | 285.83   | 285.83   |
| OPD1000894 | 01 |                             | LAWLI BRARY  |  |          |          |          |
| PO1000894  | 01 | EL PASO OFFICE PRODUCTS LLC | 6001         |  | 28.87    | 28.87    | 28.87    |
| OPD1000911 | 01 |                             | DI STCLERK   |  |          |          |          |
| PO1000911  | 01 | EL PASO OFFICE PRODUCTS LLC | 6400         |  | 48.67    | 48.67    | 48.67    |
| OVP1000272 | 01 |                             | CABCHECKTRST |  |          |          |          |
|            |    | EL PASO COUNTY              |              |  | 3,171.94 | 3,171.94 | 3,171.94 |
| OVP1000275 | 01 |                             | CABCHECKTRST |  |          |          |          |
|            |    | EL PASO COUNTY              |              |  | 2,065.47 | 2,065.47 | 2,065.47 |
| OUT0926314 | 01 |                             | ASCARATE     |  |          |          |          |
|            |    | EL PASO WATER UTILITIES     | 6454         |  | 3,599.87 | 3,599.87 | 3,599.87 |

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COUNTY OF EL PASO CNY  
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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS  
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| VOUCHER NUMBER | VENDOR NUMBER | INDEX                   | PROJECT      | USER CODE | GROSS       | NET         | CLEARED FOR |
|----------------|---------------|-------------------------|--------------|-----------|-------------|-------------|-------------|
| DOC REFERENCE  | VENDOR NAME   | SUBJECT                 | GRANT        |           | BALANCE DUE | BALANCE DUE | PAYMENT     |
| OUT1026315     | 01            |                         | FACI LI TIES |           |             |             |             |
|                |               | EL PASO WATER UTILITIES | 6454         |           | 190.20      | 190.20      | 190.20      |
| OUT1026315     | 02            |                         | NEANNEX      |           |             |             |             |
|                |               | EL PASO WATER UTILITIES | 6454         |           | 333.70      | 333.70      | 333.70      |
| OUT1026315     | 03            |                         | COMMUNI TY   |           |             |             |             |
|                |               | EL PASO WATER UTILITIES | 6454         |           | 87.32       | 87.32       | 87.32       |
| OUT1026315     | 04            |                         | ASCARATE     |           |             |             |             |
|                |               | EL PASO WATER UTILITIES | 6454         |           | 144.37      | 144.37      | 144.37      |

|            |    |                         |                      |  |          |          |          |
|------------|----|-------------------------|----------------------|--|----------|----------|----------|
| OUT1026315 | 05 | EL PASO WATER UTILITIES | SWIMMING<br>6454     |  | 1,071.34 | 1,071.34 | 1,071.34 |
| OUT1026322 | 01 | EL PASO WATER UTILITIES | FACILITIES<br>6454   |  | 3,634.42 | 3,634.42 | 3,634.42 |
| OUT1026322 | 02 | EL PASO WATER UTILITIES | FACILITIES<br>6454   |  | 36.36    | 36.36    | 36.36    |
| OUT1026322 | 03 | EL PASO WATER UTILITIES | ASCARATE<br>6454     |  | 3,804.26 | 3,804.26 | 3,804.26 |
| OGA0910673 | 01 | EL PASO WATER UTILITIES | GASSI STANCE<br>6807 |  | 94.27    | 94.27    | 94.27    |
| OGA0910674 | 01 | EL PASO WATER UTILITIES | GASSI STANCE<br>6807 |  | 95.90    | 95.90    | 95.90    |
| OGA0910675 | 01 | EL PASO WATER UTILITIES | GASSI STANCE<br>6807 |  | 76.61    | 76.61    | 76.61    |
| OGA0910676 | 01 | EL PASO WATER UTILITIES | GASSI STANCE<br>6807 |  | 110.10   | 110.10   | 110.10   |
| OGA0910677 | 01 | EL PASO WATER UTILITIES | GASSI STANCE<br>6807 |  | 151.44   | 151.44   | 151.44   |
| OGA0910678 | 01 | EL PASO WATER UTILITIES | GASSI STANCE<br>6807 |  | 121.61   | 121.61   | 121.61   |
| OGA0910679 | 01 | EL PASO WATER UTILITIES | GASSI STANCE<br>6807 |  | 83.93    | 83.93    | 83.93    |
| OGA0910680 | 01 | EL PASO WATER UTILITIES | GASSI STANCE<br>6807 |  | 60.31    | 60.31    | 60.31    |
| OGA0910704 | 01 | EL PASO WATER UTILITIES | GASSI STANCE<br>6807 |  | 89.43    | 89.43    | 89.43    |
| OGA0910705 | 01 | EL PASO WATER UTILITIES | GASSI STANCE<br>6807 |  | 108.13   | 108.13   | 108.13   |

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ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS  
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| VOUCHER NUMBER | VENDOR NUMBER           | INDEX        | PROJECT | USER CODE | GROSS       | NET         | CLEARED FOR |
|----------------|-------------------------|--------------|---------|-----------|-------------|-------------|-------------|
| DOC REFERENCE  | VENDOR NAME             | SUBJECT      | GRANT   |           | BALANCE DUE | BALANCE DUE | PAYMENT     |
|                | DOING BUSINESS AS       |              |         |           |             |             |             |
| OGA0910706     | 01                      | GASSI STANCE |         |           |             |             |             |
|                | EL PASO WATER UTILITIES | 6807         |         |           | 233.33      | 233.33      | 233.33      |
| OGA0910707     | 01                      | GASSI STANCE |         |           |             |             |             |
|                | EL PASO WATER UTILITIES | 6807         |         |           | 168.31      | 168.31      | 168.31      |
| OGA0910708     | 01                      | GASSI STANCE |         |           |             |             |             |
|                | EL PASO WATER UTILITIES | 6807         |         |           | 107.14      | 107.14      | 107.14      |
| OGA0910709     | 01                      | GASSI STANCE |         |           |             |             |             |
|                | EL PASO WATER UTILITIES | 6807         |         |           | 148.58      | 148.58      | 148.58      |
| OGA0910710     | 01                      | GASSI STANCE |         |           |             |             |             |
|                | EL PASO WATER UTILITIES | 6807         |         |           | 49.61       | 49.61       | 49.61       |
| OGA0910711     | 01                      | GASSI STANCE |         |           |             |             |             |
|                | EL PASO WATER UTILITIES | 6807         |         |           | 139.09      | 139.09      | 139.09      |
| OGA0910712     | 01                      | GASSI STANCE |         |           |             |             |             |
|                | EL PASO WATER UTILITIES | 6807         |         |           | 255.66      | 255.66      | 255.66      |
| OPD0915781     | 01                      | ASCARATE     |         |           |             |             |             |

|             |    |                                 |              |  |          |          |          |
|-------------|----|---------------------------------|--------------|--|----------|----------|----------|
| P00915781   | 01 | SARABI A' S PORTABLE JONS, INC. | 6350         |  | 407.50   | 407.50   | 407.50   |
| OPD0915781  | 02 |                                 | ASCARATE     |  |          |          |          |
| P00915781   | 01 | SARABI A' S PORTABLE JONS, INC. | 6350         |  | 262.50   | 262.50   | 262.50   |
| OPD0915781  | 03 |                                 | ASCARATE     |  |          |          |          |
| P00915781   | 01 | SARABI A' S PORTABLE JONS, INC. | 6350         |  | 232.50   | 232.50   | 232.50   |
| OPE0914911  | 01 |                                 | GOLFCOURSE   |  |          |          |          |
| P00914911   | 01 | SARABI A' S PORTABLE JONS, INC. | 6201         |  | 787.50   | 787.50   | 787.50   |
| OPI 0903630 | 01 |                                 | SPORTSPARKSR |  |          |          |          |
| P00903630   | 01 | SARABI A' S PORTABLE JONS, INC. | 6761         |  | 341.20   | 341.20   | 341.20   |
| OAF1000210  | 01 |                                 | CHILDFEES    |  |          |          |          |
|             |    | BERNARDO GONZALEZ, ATTY         | 6851         |  | 1,000.00 | 1,000.00 | 1,000.00 |
| OAF1000210  | 02 |                                 | CHILDFEES    |  |          |          |          |
|             |    | BERNARDO GONZALEZ, ATTY         | 6851         |  | 1,000.00 | 1,000.00 | 1,000.00 |
| OAF1000210  | 03 |                                 | CHILDFEES    |  |          |          |          |
|             |    | BERNARDO GONZALEZ, ATTY         | 6851         |  | 500.00   | 500.00   | 500.00   |
| OAF1000210  | 04 |                                 | CHILDFEES    |  |          |          |          |
|             |    | BERNARDO GONZALEZ, ATTY         | 6851         |  | 1,000.00 | 1,000.00 | 1,000.00 |
| OAF1000210  | 05 |                                 | CHILDFEES    |  |          |          |          |
|             |    | BERNARDO GONZALEZ, ATTY         | 6851         |  | 1,000.00 | 1,000.00 | 1,000.00 |
| OAF1000210  | 06 |                                 | CHILDFEES    |  |          |          |          |
|             |    | BERNARDO GONZALEZ, ATTY         | 6851         |  | 500.00   | 500.00   | 500.00   |

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| ORUN       | OPTION    | SELECTED:                      | A - LIST          | PAY     | ALL     | VOUCHERS | SELECTION | DATE:  | 11/05/2009 | CHECK   | DATE: | 11/09/2009 | POSTING | PERIOD: | 02 | 2010 | CLEARED | FOR |
|------------|-----------|--------------------------------|-------------------|---------|---------|----------|-----------|--------|------------|---------|-------|------------|---------|---------|----|------|---------|-----|
| VOUCHER    | NUMBER    | VENDOR                         | NUMBER            | INDEX   | PROJECT | USER     | CODE      | GROSS  | NET        | BALANCE | DUE   | BALANCE    | DUE     | PAYMENT |    |      |         |     |
| DOC        | REFERENCE | VENDOR                         | NAME              | SUBJECT | GRANT   |          |           |        |            |         |       |            |         |         |    |      |         |     |
|            |           |                                | DOING BUSINESS AS |         |         |          |           |        |            |         |       |            |         |         |    |      |         |     |
| OAF1000210 | 07        |                                | CHILDFEES         |         |         |          |           |        |            |         |       |            |         |         |    |      |         |     |
|            |           | BERNARDO GONZALEZ, ATTY        | 6851              |         |         |          |           | 500.00 | 500.00     |         |       |            |         |         |    |      |         |     |
| OAF1000210 | 08        |                                | CHILDFEES         |         |         |          |           |        |            |         |       |            |         |         |    |      |         |     |
|            |           | BERNARDO GONZALEZ, ATTY        | 6851              |         |         |          |           | 500.00 | 500.00     |         |       |            |         |         |    |      |         |     |
| OAF1000211 | 01        |                                | CHILDFEES         |         |         |          |           |        |            |         |       |            |         |         |    |      |         |     |
|            |           | BERNARDO GONZALEZ, ATTY        | 6855              |         |         |          |           | 435.00 | 435.00     |         |       |            |         |         |    |      |         |     |
| OAF1000211 | 02        |                                | CHILDFEES         |         |         |          |           |        |            |         |       |            |         |         |    |      |         |     |
|            |           | BERNARDO GONZALEZ, ATTY        | 6855              |         |         |          |           | 337.50 | 337.50     |         |       |            |         |         |    |      |         |     |
| OAF1000211 | 03        |                                | CHILDFEES         |         |         |          |           |        |            |         |       |            |         |         |    |      |         |     |
|            |           | BERNARDO GONZALEZ, ATTY        | 6855              |         |         |          |           | 370.00 | 370.00     |         |       |            |         |         |    |      |         |     |
| OUT1026317 | 01        |                                | MVALLEYANNEX      |         |         |          |           |        |            |         |       |            |         |         |    |      |         |     |
|            |           | LOWER VALLEY WATER DISTRICT AU | 6454              |         |         |          |           | 20.75  | 20.75      |         |       |            |         |         |    |      |         |     |
| OUT1026326 | 01        |                                | RURALPARKS        |         |         |          |           |        |            |         |       |            |         |         |    |      |         |     |
|            |           | LOWER VALLEY WATER DISTRICT AU | 6454              |         |         |          |           | 168.04 | 168.04     |         |       |            |         |         |    |      |         |     |
| OGA0910681 | 01        |                                | GASSI STANCE      |         |         |          |           |        |            |         |       |            |         |         |    |      |         |     |
|            |           | LOWER VALLEY WATER DISTRICT AU | 6807              |         |         |          |           | 114.24 | 114.24     |         |       |            |         |         |    |      |         |     |
| OGA0910682 | 01        |                                | GASSI STANCE      |         |         |          |           |        |            |         |       |            |         |         |    |      |         |     |
|            |           | LOWER VALLEY WATER DISTRICT AU | 6807              |         |         |          |           | 123.77 | 123.77     |         |       |            |         |         |    |      |         |     |
| OPA0917230 | 01        |                                | DRUGENFMATCH      |         |         |          |           |        |            |         |       |            |         |         |    |      |         |     |
|            |           | SCARBROUGH SPECIALTIES INC.    | 6246              |         |         |          |           | 900.00 | 900.00     |         |       |            |         |         |    |      |         |     |
| OPD1000153 | 01        |                                | JUVPROB           |         |         |          |           |        |            |         |       |            |         |         |    |      |         |     |
|            |           | PYRAMID COMMUNICATIONS SERVICE | 6501              |         |         |          |           | 258.75 | 258.75     |         |       |            |         |         |    |      |         |     |

|            |    |                                  |                |  |  |          |          |          |
|------------|----|----------------------------------|----------------|--|--|----------|----------|----------|
| OPD1000153 | 02 |                                  | JUVPROB        |  |  |          |          |          |
| PO1000153  | 01 | PYRAMI D COMMUNI CATIONS SERVICE | 6501           |  |  | 230.00   | 230.00   | 230.00   |
| OPD1000153 | 03 |                                  | JUVPROB        |  |  |          |          |          |
| PO1000153  | 01 | PYRAMI D COMMUNI CATIONS SERVICE | 6501           |  |  | 68.50    | 68.50    | 68.50    |
| OPD1000789 | 01 |                                  | JUVPROB        |  |  |          |          |          |
| PO1000789  | 01 | PYRAMI D COMMUNI CATIONS SERVICE | 6501           |  |  | 2,157.50 | 2,157.50 | 2,157.50 |
| OVP0906716 | 01 |                                  | JUVPROBSR      |  |  |          |          |          |
|            |    | PYRAMI D COMMUNI CATIONS SERVICE | 6501           |  |  | 391.50   | 391.50   | 391.50   |
| OVP1000271 | 01 |                                  | MENTALHLTH     |  |  |          |          |          |
|            |    | HOWARD COUNTY                    | 6886           |  |  | 363.00   | 363.00   | 363.00   |
| OPD1000244 | 01 |                                  | SHERI FFJAI LA |  |  |          |          |          |
| PO1000244  | 01 | NOBEL/SYSCO FOOD SERVICES        | 6904           |  |  | 754.35   | 754.35   | 754.35   |
| OPD1000406 | 01 |                                  | SHERI FFDETEN  |  |  |          |          |          |
| PO1000406  | 01 | NOBEL/SYSCO FOOD SERVICES        | 6904           |  |  | 917.70   | 917.70   | 917.70   |

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 FAMR165Q  
 COUNTY OF EL PASO CNY  
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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS  
 SELECTION DATE: 11/05/2009 CHECK DATE: 11/09/2009 POSTING PERIOD: 02 2010  
 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

|            |    |                           |                |  |  |        |        |        |
|------------|----|---------------------------|----------------|--|--|--------|--------|--------|
| OPD1000565 | 01 |                           | SHERI FFDETEN  |  |  |        |        |        |
| PO1000565  | 01 | NOBEL/SYSCO FOOD SERVICES | 6904           |  |  | 639.60 | 639.60 | 639.60 |
| OPD1000740 | 01 |                           | SHERI FFJAI LA |  |  |        |        |        |
| PO1000740  | 01 | NOBEL/SYSCO FOOD SERVICES | 6904           |  |  | 558.88 | 558.88 | 558.88 |
| OPD1000740 | 02 |                           | SHERI FFJAI LA |  |  |        |        |        |
| PO1000740  | 01 | NOBEL/SYSCO FOOD SERVICES | 6904           |  |  | 597.90 | 597.90 | 597.90 |
| OPD1000740 | 03 |                           | SHERI FFJAI LA |  |  |        |        |        |
| PO1000740  | 01 | NOBEL/SYSCO FOOD SERVICES | 6904           |  |  | 626.79 | 626.79 | 626.79 |
| OPD0916447 | 01 |                           | CDP            |  |  |        |        |        |
| PO0916447  | 01 | SUMMIT ELECTRIC SUPPLY    | 6401           |  |  | 83.99  | 83.99  | 83.99  |
| OPD0917715 | 01 |                           | CDP            |  |  |        |        |        |
| PO0917715  | 01 | SUMMIT ELECTRIC SUPPLY    | 6401           |  |  | 210.00 | 210.00 | 210.00 |
| OPD1001005 | 01 |                           | CA             |  |  |        |        |        |
| PO1001005  | 01 | JAMES PUBLISHING          | 6011           |  |  | 175.88 | 175.88 | 175.88 |
| OAF1000181 | 01 |                           | COUNCIL        |  |  |        |        |        |
|            |    | EDWARD HERNANDEZ, ATTY    | 6856           |  |  | 130.00 | 130.00 | 130.00 |
| OAF1000184 | 01 |                           | CHILDWFEEES    |  |  |        |        |        |
|            |    | EDWARD HERNANDEZ, ATTY    | 6855           |  |  | 410.00 | 410.00 | 410.00 |
| OAF1000206 | 01 |                           | COUNCIL        |  |  |        |        |        |
|            |    | EDWARD HERNANDEZ, ATTY    | 6856           |  |  | 211.50 | 211.50 | 211.50 |
| OPD1000171 | 01 |                           | JUVDETEN       |  |  |        |        |        |
| PO1000171  | 01 | CHARM-TEX                 | 6201           |  |  | 265.60 | 265.60 | 265.60 |
| OPD1001002 | 01 |                           | COUNCIL        |  |  |        |        |        |
| PO1001002  | 01 | PRIMOS CAFE               | 6860           |  |  | 80.55  | 80.55  | 80.55  |
| OPD1001002 | 02 |                           | COUNCIL        |  |  |        |        |        |
| PO1001002  | 01 | PRIMOS CAFE               | 6860           |  |  | 75.35  | 75.35  | 75.35  |
| OPD1001002 | 03 |                           | COUNCIL        |  |  |        |        |        |
| PO1001002  | 01 | PRIMOS CAFE               | 6860           |  |  | 100.90 | 100.90 | 100.90 |
| OPD1001002 | 04 |                           | COUNCIL        |  |  |        |        |        |

|            |    |             |         |  |       |       |       |
|------------|----|-------------|---------|--|-------|-------|-------|
| P01001002  | 01 | PRIMOS CAFE | 6860    |  | 82.45 | 82.45 | 82.45 |
| OPD1001002 | 05 |             | COUNCIL |  |       |       |       |
| P01001002  | 01 | PRIMOS CAFE | 6860    |  | 89.30 | 89.30 | 89.30 |
| OPD1001002 | 06 |             | COUNCIL |  |       |       |       |
| P01001002  | 01 | PRIMOS CAFE | 6860    |  | 75.50 | 75.50 | 75.50 |
| OPD1001002 | 07 |             | COUNCIL |  |       |       |       |
| P01001002  | 01 | PRIMOS CAFE | 6860    |  | 74.35 | 74.35 | 74.35 |

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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

|            |    |  |         |  |          |          |          |
|------------|----|--|---------|--|----------|----------|----------|
| OPD1001002 | 08 |  | COUNCIL |  |          |          |          |
| P01001002  | 01 | PRIMOS CAFE                                    | 6860    |  | 81.90    | 81.90    | 81.90    |
| OPD1001002 | 09 |  | COUNCIL |  |          |          |          |
| P01001002  | 01 | PRIMOS CAFE                                    | 6860    |  | 82.30    | 82.30    | 82.30    |
| OPD1001002 | 10 |  | COUNCIL |  |          |          |          |
| P01001002  | 01 | PRIMOS CAFE                                    | 6860    |  | 68.15    | 68.15    | 68.15    |
| OPD1001002 | 11 |  | COUNCIL |  |          |          |          |
| P01001002  | 01 | PRIMOS CAFE                                    | 6860    |  | 74.95    | 74.95    | 74.95    |
| OPD1001002 | 12 |  | COUNCIL |  |          |          |          |
| P01001002  | 01 | PRIMOS CAFE                                    | 6860    |  | 95.58    | 95.58    | 95.58    |
| OPD1001002 | 13 |  | COUNCIL |  |          |          |          |
| P01001002  | 01 | PRIMOS CAFE                                    | 6860    |  | 92.45    | 92.45    | 92.45    |
| OPD1001002 | 14 |  | COUNCIL |  |          |          |          |
| P01001002  | 01 | PRIMOS CAFE                                    | 6860    |  | 79.45    | 79.45    | 79.45    |
| OPD1001002 | 15 |  | COUNCIL |  |          |          |          |
| P01001002  | 01 | PRIMOS CAFE                                    | 6860    |  | 56.50    | 56.50    | 56.50    |
| OPD1001002 | 16 |  | COUNCIL |  |          |          |          |
| P01001002  | 01 | PRIMOS CAFE                                    | 6860    |  | 86.70    | 86.70    | 86.70    |
| OPD1001002 | 17 |  | COUNCIL |  |          |          |          |
| P01001002  | 01 | PRIMOS CAFE                                    | 6860    |  | 90.50    | 90.50    | 90.50    |
| OPD1001002 | 18 |  | COUNCIL |  |          |          |          |
| P01001002  | 01 | PRIMOS CAFE                                    | 6860    |  | 54.35    | 54.35    | 54.35    |
| OPD1001002 | 19 |  | COUNCIL |  |          |          |          |
| P01001002  | 01 | PRIMOS CAFE                                    | 6860    |  | 51.40    | 51.40    | 51.40    |
| OAF1000142 | 01 |  | COUNCIL |  |          |          |          |
|            |    | CORI A. HARBOUR, ATTY<br>THE HARBOUR LAW FIRM, | 6856    |  | 160.00   | 160.00   | 160.00   |
| OAF1000142 | 02 |  | COUNCIL |  |          |          |          |
|            |    | CORI A. HARBOUR, ATTY<br>THE HARBOUR LAW FIRM, | 6856    |  | 160.00   | 160.00   | 160.00   |
| OAF1000212 | 01 |  | COUNCIL |  |          |          |          |
|            |    | CORI A. HARBOUR, ATTY<br>THE HARBOUR LAW FIRM, | 6856    |  | 3,631.00 | 3,631.00 | 3,631.00 |
| OAF1000212 | 02 |  | COUNCIL |  |          |          |          |
|            |    | CORI A. HARBOUR, ATTY<br>THE HARBOUR LAW FIRM, | 6856    |  | 190.05   | 190.05   | 190.05   |

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 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

| OPD        | PO | DOC REFERENCE | VENDOR NUMBER | VENDOR NAME                  | INDEX | PROJECT        | USER CODE | GROSS BALANCE DUE | NET BALANCE DUE | CLEARED FOR PAYMENT |
|------------|----|---------------|---------------|------------------------------|-------|----------------|-----------|-------------------|-----------------|---------------------|
| OPD1000663 | 01 |               |               | DOING BUSINESS AS            |       |                |           |                   |                 |                     |
| PO1000663  | 01 |               |               |                              |       | SHERI FFDETEN  |           |                   |                 |                     |
| OPD0915795 | 01 |               |               | SPRINGTIME JANITORIAL SUPPLY |       | 6401           |           | 175.92            | 175.92          | 175.92              |
| PO0915795  | 01 |               |               |                              |       | JPDNATSCHOOL   |           |                   |                 |                     |
| OPD0915795 | 02 |               |               | DEE'S FOODSERVICE            |       | 6900           |           | 462.34            | 462.34          | 462.34              |
| PO0915795  | 01 |               |               |                              |       | JPDNATSCHOOL   |           |                   |                 |                     |
| OPD0915884 | 01 |               |               | DEE'S FOODSERVICE            |       | 6900           |           | 32.93             | 32.93           | 32.93               |
| PO0915884  | 01 |               |               |                              |       | JPDNATSCHOOL   |           |                   |                 |                     |
| OPD0918168 | 01 |               |               | DEE'S FOODSERVICE            |       | 6900           |           | 545.13            | 545.13          | 545.13              |
| PO0918168  | 01 |               |               |                              |       | JPDNATSCHOOL   |           |                   |                 |                     |
| OPD0918316 | 01 |               |               | DEE'S FOODSERVICE            |       | 6900           |           | 13.55             | 13.55           | 13.55               |
| PO0918316  | 01 |               |               |                              |       | JPDNATSCHOOL   |           |                   |                 |                     |
| OPD1000193 | 01 |               |               | DEE'S FOODSERVICE            |       | 6900           |           | 64.50             | 64.50           | 64.50               |
| PO1000193  | 01 |               |               |                              |       | SHERI FFJAI LA |           |                   |                 |                     |
| OPD1000390 | 01 |               |               | DEE'S FOODSERVICE            |       | 6904           |           | 4,889.35          | 4,889.35        | 4,889.35            |
| PO1000390  | 01 |               |               |                              |       | SHERI FFDETEN  |           |                   |                 |                     |
| OPD1000469 | 01 |               |               | DEE'S FOODSERVICE            |       | 6904           |           | 3,915.54          | 3,915.54        | 3,915.54            |
| PO1000469  | 01 |               |               |                              |       | JPDNATSCHOOL   |           |                   |                 |                     |
| OPD1000469 | 02 |               |               | DEE'S FOODSERVICE            |       | 6900           |           | 18.00             | 18.00           | 18.00               |
| PO1000469  | 01 |               |               |                              |       | JPDNATSCHOOL   |           |                   |                 |                     |
| OPD1000469 | 03 |               |               | DEE'S FOODSERVICE            |       | 6900           |           | 91.60             | 91.60           | 91.60               |
| PO1000469  | 01 |               |               |                              |       | JPDNATSCHOOL   |           |                   |                 |                     |
| OPD1000741 | 01 |               |               | DEE'S FOODSERVICE            |       | 6900           |           | 86.70             | 86.70           | 86.70               |
| PO1000741  | 01 |               |               |                              |       | SHERI FFJAI LA |           |                   |                 |                     |
| OPD1000741 | 02 |               |               | DEE'S FOODSERVICE            |       | 6904           |           | 5,052.97          | 5,052.97        | 5,052.97            |
| PO1000741  | 01 |               |               |                              |       | SHERI FFJAI LA |           |                   |                 |                     |
| OPD1000741 | 03 |               |               | DEE'S FOODSERVICE            |       | 6904           |           | 4,913.92          | 4,913.92        | 4,913.92            |
| PO1000741  | 01 |               |               |                              |       | SHERI FFJAI LA |           |                   |                 |                     |
| OPD1000741 | 04 |               |               | DEE'S FOODSERVICE            |       | 6904           |           | 20.00             | 20.00           | 20.00               |
| PO1000741  | 01 |               |               |                              |       | SHERI FFJAI LA |           |                   |                 |                     |
| OPD1000883 | 01 |               |               | DEE'S FOODSERVICE            |       | 6904           |           | 4,938.82          | 4,938.82        | 4,938.82            |
| PO1000883  | 01 |               |               |                              |       | SHERI FFDETEN  |           |                   |                 |                     |
| OPD1000974 | 01 |               |               | DEE'S FOODSERVICE            |       | 6904           |           | 16.49             | 16.49           | 16.49               |
| PO1000974  | 01 |               |               |                              |       | SHERI FFDETEN  |           |                   |                 |                     |
| OPD1000245 | 01 |               |               | DEE'S FOODSERVICE            |       | 6904           |           | 470.40            | 470.40          | 470.40              |
| PO1000245  | 01 |               |               | BORDER EAGLE DIS., INC.      |       | 6904           |           | 274.40            | 274.40          | 274.40              |
|            |    |               |               | BORDER & MISSION FOODS, INC  |       |                |           |                   |                 |                     |

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CLAIMS1105.TXT  
USER CODE

| VOUCHER NUMBER<br>DOC REFERENCE | VENDOR NUMBER<br>VENDOR NAME<br>DOING BUSINESS AS | INDEX<br>SUBJECT   | PROJECT<br>GRANT | GROSS<br>BALANCE DUE | NET<br>BALANCE DUE | CLEARED FOR<br>PAYMENT |
|---------------------------------|---|--|------------------|----------------------|--------------------|------------------------|
| OAF0903912                      | 01  | CHI LDWFEEES<br>6855                                     |                  | 902.50               | 902.50             | 902.50                 |
| OAF0903912                      | 02  | CELI A A. VILLASENOR, ATTY<br>6855                       |                  | 1,390.00             | 1,390.00           | 1,390.00               |
| OGA0910695                      | 01  | GASSI STANCE<br>6807                                     |                  | 510.00               | 510.00             | 510.00                 |
| OPD1000765                      | 01  | JORGE FAJARDO<br>NEW TOWN APARTMENTS                     |                  |                      |                    |                        |
| PO1000765                       | 01  | SHERI FFDETEN<br>6401                                    |                  | 2,800.00             | 2,800.00           | 2,800.00               |
| OPD1001010                      | 01  | OLMSTED-KIRK PAPER COMPANY<br>PURCHASING<br>6401         |                  | 1,080.00             | 1,080.00           | 1,080.00               |
| OPD1000105                      | 01  | OLMSTED-KIRK PAPER COMPANY<br>JUVPROB<br>6201            |                  | 90.00                | 90.00              | 90.00                  |
| PO1000105                       | 01  | BELINDA BROADUS<br>6201                                  |                  | 90.00                | 90.00              | 90.00                  |
| OPD1000846                      | 01  | JUVPROB<br>6215  |                  | 200.00               | 200.00             | 200.00                 |
| PO1000846                       | 01  | BELINDA BROADUS<br>6215                                  |                  | 200.00               | 200.00             | 200.00                 |
| OAF1000154                      | 01  | COUNCIL<br>6856  |                  | 160.00               | 160.00             | 160.00                 |
|                                 |   | AL-HANNA AND ROSALES LLP<br>YVONNE ROSALES               |                  |                      |                    |                        |
| OAF1000154                      | 02  | COUNCIL<br>6856  |                  | 160.00               | 160.00             | 160.00                 |
|                                 |   | AL-HANNA AND ROSALES LLP<br>YVONNE ROSALES               |                  |                      |                    |                        |
| OAF1000193                      | 01  | COUNCIL<br>6856  |                  | 362.50               | 362.50             | 362.50                 |
|                                 |   | AL-HANNA AND ROSALES LLP<br>YVONNE ROSALES               |                  |                      |                    |                        |
| OAF1000193                      | 02  | COUNCIL<br>6856  |                  | 222.50               | 222.50             | 222.50                 |
|                                 |   | AL-HANNA AND ROSALES LLP<br>YVONNE ROSALES               |                  |                      |                    |                        |
| OAF1000193                      | 03  | COUNCIL<br>6856  |                  | 355.00               | 355.00             | 355.00                 |
|                                 |   | AL-HANNA AND ROSALES LLP<br>YVONNE ROSALES               |                  |                      |                    |                        |
| OVP0906714                      | 01  | MEDI CALEXAM<br>6761                                     |                  | 925.00               | 925.00             | 925.00                 |
|                                 |   | NATIONAL MEDICAL SERVICES                                |                  |                      |                    |                        |
| OPD1000436                      | 01  | SHERI FFDETEN<br>6401                                    |                  | 1,498.00             | 1,498.00           | 1,498.00               |
| PO1000436                       | 01  | INTERBORO PACKAGING CORP.<br>6401                        |                  | 1,498.00             | 1,498.00           | 1,498.00               |
| OAF1000202                      | 01  | COUNCIL<br>6856  |                  | 747.00               | 747.00             | 747.00                 |
|                                 |   | SERGIO E. CHAVEZ, ATTY<br>THE LAW OFFICE OF SERGIO E. CH |                  |                      |                    |                        |

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| VOUCHER NUMBER<br>DOC REFERENCE | VENDOR NUMBER<br>VENDOR NAME<br>DOING BUSINESS AS | INDEX<br>SUBJECT   | PROJECT<br>GRANT | GROSS<br>BALANCE DUE | NET<br>BALANCE DUE | CLEARED FOR<br>PAYMENT |
|---------------------------------|---|--|------------------|----------------------|--------------------|------------------------|
| OPD0916049                      | 01  | ROADBRIDGES<br>6201  |                  | 243.34               | 243.34             | 243.34                 |
| PO0916049                       | 01  | STEWART & STEVENDON TRUCK HOLD<br>ON THE BORDER FREIGHTLINER |                  |                      |                    |                        |

|            |    |                     |                        |     |    |           |           |           |
|------------|----|---------------------|------------------------|-----|----|-----------|-----------|-----------|
| OVP1000285 | 01 | PTS OF AMERI CA LLC | SHERI FFJAI LA<br>6601 |     |    | 1,008.10  | 1,008.10  | 1,008.10  |
| OVP1000285 | 02 | PTS OF AMERI CA LLC | SHERI FFJAI LA<br>6601 |     |    | 468.35    | 468.35    | 468.35    |
| OVP1000285 | 03 | PTS OF AMERI CA LLC | SHERI FFJAI LA<br>6601 |     |    | 1,369.90  | 1,369.90  | 1,369.90  |
| OVP1000285 | 04 | PTS OF AMERI CA LLC | SHERI FFJAI LA<br>6601 |     |    | 1,268.20  | 1,268.20  | 1,268.20  |
| OVP1000285 | 05 | PTS OF AMERI CA LLC | SHERI FFJAI LA<br>6601 |     |    | 681.70    | 681.70    | 681.70    |
| OVP1000285 | 06 | PTS OF AMERI CA LLC | SHERI FFJAI LA<br>6601 |     |    | 705.85    | 705.85    | 705.85    |
| OVP1000285 | 07 | PTS OF AMERI CA LLC | SHERI FFJAI LA<br>6601 |     |    | 653.65    | 653.65    | 653.65    |
| OVP1000286 | 01 | PTS OF AMERI CA LLC | SHERI FFJAI LA<br>6601 |     |    | 1,685.55  | 1,685.55  | 1,685.55  |
| OVP1000286 | 02 | PTS OF AMERI CA LLC | SHERI FFJAI LA<br>6601 |     |    | 969.00    | 969.00    | 969.00    |
| OVP1000286 | 03 | PTS OF AMERI CA LLC | SHERI FFJAI LA<br>6601 |     |    | 588.20    | 588.20    | 588.20    |
| OVP1000286 | 04 | PTS OF AMERI CA LLC | SHERI FFJAI LA<br>6601 |     |    | 2,057.00  | 2,057.00  | 2,057.00  |
| OVP1000286 | 05 | PTS OF AMERI CA LLC | SHERI FFJAI LA<br>6601 |     |    | 1,496.85  | 1,496.85  | 1,496.85  |
| OVP1000286 | 06 | PTS OF AMERI CA LLC | SHERI FFJAI LA<br>6601 |     |    | 1,433.10  | 1,433.10  | 1,433.10  |
| OPD1000104 | 01 |                     | JUVPROB                |     |    |           |           |           |
| PO1000104  | 01 | MI CHELLE RAMI REZ  | 6215                   |     |    | 150.00    | 150.00    | 150.00    |
| OPD1000107 | 01 |                     | JUVPROB                |     |    |           |           |           |
| PO1000107  | 01 | MI CHELLE RAMI REZ  | 6215                   |     |    | 150.00    | 150.00    | 150.00    |
| OVP0906700 | 01 |                     | TJPCTCOMI 10           |     |    |           |           |           |
|            |    | PINNACLE SERVICES   | 6664                   | 509 | 10 | 19,407.89 | 19,407.89 | 19,407.89 |

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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     |
| OAF1000207     | 01            |                     | COUNCIL  |           |             |             |             |
|                |               | DOING BUSINESS AS   | 6856     |           | 292.50      | 292.50      | 292.50      |
| OAF1000207     | 02            |                     | COUNCIL  |           |             |             |             |
|                |               | ELI ZONDO HAYES     | 6856     |           | 146.00      | 146.00      | 146.00      |
| OAF1000207     | 03            |                     | COUNCIL  |           |             |             |             |
|                |               | LISA A. HAYES P. C. | 6856     |           | 125.00      | 125.00      | 125.00      |
| OPE0909153     | 01            |                     | DMEDT007 |           |             |             |             |
| PO0909153      | 01            | RMPERSONNEL, INC.   | 6664     | 270 11    | 40.90       | 40.90       | 40.90       |

|            |    |                              |              |     |    |          |          |          |  |
|------------|----|------------------------------|--------------|-----|----|----------|----------|----------|--|
| OPJ0909152 | 01 |                              | DTORI C07    |     |    |          |          |          |  |
| P00909152  | 01 | RMPERSONNEL, INC.            | 6761         | 270 | 13 | 1,541.36 | 1,541.36 | 1,541.36 |  |
| OPD1001006 | 01 |                              | CA           |     |    |          |          |          |  |
| P01001006  | 01 | COVINGTON PRESS INC.         | 6011         |     |    | 470.06   | 470.06   | 470.06   |  |
| OAF1000124 | 01 |                              | COUNCIL      |     |    |          |          |          |  |
|            |    | TERESA R. BELTRAN            | 6856         |     |    | 110.00   | 110.00   | 110.00   |  |
| OPD0917876 | 01 |                              | CDP          |     |    |          |          |          |  |
| P00917876  | 01 | BEST BUY GOV. LLC            | 6204         |     |    | 1,816.64 | 1,816.64 | 1,816.64 |  |
| OGA0910701 | 01 |                              | GASSI STANCE |     |    |          |          |          |  |
|            |    | JOSE DUARTE                  | 6807         |     |    | 485.00   | 485.00   | 485.00   |  |
|            |    | NORTHLAND APTS.              |              |     |    |          |          |          |  |
| OPD1001095 | 01 |                              | COUNCIL      |     |    |          |          |          |  |
| P01001095  | 01 | TOMMY'S                      | 6860         |     |    | 74.82    | 74.82    | 74.82    |  |
| OPA1000512 | 01 |                              | SHERIFFLAW   |     |    |          |          |          |  |
| P01000512  | 01 | DUST-TEX RENTAL SERVICE, INC | 6201         |     |    | 41.00    | 41.00    | 41.00    |  |
| OPA1000514 | 01 |                              | SHERIFFLAW   |     |    |          |          |          |  |
| P01000514  | 01 | DUST-TEX RENTAL SERVICE, INC | 6201         |     |    | 19.50    | 19.50    | 19.50    |  |
| OPA1000530 | 01 |                              | FACILITIES   |     |    |          |          |          |  |
| P01000530  | 01 | DUST-TEX RENTAL SERVICE, INC | 6761         |     |    | 212.40   | 212.40   | 212.40   |  |
| OPD0918169 | 01 |                              | JPDNATSCHOOL |     |    |          |          |          |  |
| P00918169  | 01 | SHAMROCK FOODS               | 6900         |     |    | 477.39   | 477.39   | 477.39   |  |
| OPD1000248 | 01 |                              | SHERIFFJAILA |     |    |          |          |          |  |
| P01000248  | 01 | SHAMROCK FOODS               | 6904         |     |    | 125.85   | 125.85   | 125.85   |  |
| OPD1000389 | 01 |                              | SHERIFFDETEN |     |    |          |          |          |  |
| P01000389  | 01 | SHAMROCK FOODS               | 6904         |     |    | 394.76   | 394.76   | 394.76   |  |

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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  
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|            |    |                                |              |  |  |          |          |          |  |
|------------|----|--------------------------------|--------------|--|--|----------|----------|----------|--|
| OPD1000810 | 01 |                                | SHERIFFJAILA |  |  |          |          |          |  |
| P01000810  | 01 | SHAMROCK FOODS                 | 6904         |  |  | 826.96   | 826.96   | 826.96   |  |
| OPD1000810 | 02 |                                | SHERIFFJAILA |  |  |          |          |          |  |
| P01000810  | 01 | SHAMROCK FOODS                 | 6904         |  |  | 252.50   | 252.50   | 252.50   |  |
| OPD1000810 | 03 |                                | SHERIFFJAILA |  |  |          |          |          |  |
| P01000810  | 01 | SHAMROCK FOODS                 | 6904         |  |  | 313.47   | 313.47   | 313.47   |  |
| OPD1000086 | 01 |                                | FACILITIES   |  |  |          |          |          |  |
| P01000086  | 01 | AMERICAN MESSAGING SERVICES, L | 6501         |  |  | 149.99   | 149.99   | 149.99   |  |
|            |    | AMERICAN MESSAGING             |              |  |  |          |          |          |  |
| OPD1000556 | 01 |                                | CPMDRBLDG    |  |  |          |          |          |  |
| P01000556  | 01 | DAVID FELIX                    | 9103         |  |  | 484.39   | 484.39   | 484.39   |  |
|            |    | RESIDENT TECHNOLOGY            |              |  |  |          |          |          |  |
| OAF1000182 | 01 |                                | COUNCIL      |  |  |          |          |          |  |
|            |    | MICHELE LOCKE                  | 6856         |  |  | 339.25   | 339.25   | 339.25   |  |
| OPD1000411 | 01 |                                | SHERIFFDETEN |  |  |          |          |          |  |
| P01000411  | 01 | BENS FOODS, INC.               | 6904         |  |  | 1,431.50 | 1,431.50 | 1,431.50 |  |
| OPD1000738 | 01 |                                | SHERIFFJAILA |  |  |          |          |          |  |
| P01000738  | 01 | BENS FOODS, INC.               | 6904         |  |  | 2,797.44 | 2,797.44 | 2,797.44 |  |

|            |    |                                |                |  |  |          |          |          |
|------------|----|--------------------------------|----------------|--|--|----------|----------|----------|
| OPD1000809 | 01 |                                | SHERI FFJAI LA |  |  |          |          |          |
| PO1000809  | 01 | BENS FOODS, INC.               | 6904           |  |  | 252.00   | 252.00   | 252.00   |
| OPD1000809 | 02 |                                | SHERI FFJAI LA |  |  |          |          |          |
| PO1000809  | 01 | BENS FOODS, INC.               | 6904           |  |  | 2,525.40 | 2,525.40 | 2,525.40 |
| OPD1000809 | 03 |                                | SHERI FFJAI LA |  |  |          |          |          |
| PO1000809  | 01 | BENS FOODS, INC.               | 6904           |  |  | 2,939.68 | 2,939.68 | 2,939.68 |
| OPD1000809 | 04 |                                | SHERI FFJAI LA |  |  |          |          |          |
| PO1000809  | 01 | BENS FOODS, INC.               | 6904           |  |  | 2,914.26 | 2,914.26 | 2,914.26 |
| OPD1000879 | 01 |                                | SHERI FFDETEN  |  |  |          |          |          |
| PO1000879  | 01 | BENS FOODS, INC.               | 6904           |  |  | 139.70   | 139.70   | 139.70   |
| OPD1000333 | 01 |                                | GOLFCOURSE     |  |  |          |          |          |
| PO1000333  | 01 | CONTINENTAL BATTERY COMPANY    | 6301           |  |  | 6,500.00 | 6,500.00 | 6,500.00 |
| OPD1000866 | 01 |                                | CONSTABLE3     |  |  |          |          |          |
| PO1000866  | 01 | CONTINENTAL BATTERY COMPANY    | 6291           |  |  | 120.00   | 120.00   | 120.00   |
| OGA0910702 | 01 |                                | GASSI STANCE   |  |  |          |          |          |
|            |    | JAMES WALLACE                  | 6807           |  |  | 260.00   | 260.00   | 260.00   |
| OAF1000132 | 01 |                                | COUNCIL        |  |  |          |          |          |
|            |    | RODRIGO V. RAMOS & ASSOCIATES, | 6856           |  |  | 1,000.00 | 1,000.00 | 1,000.00 |

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS  
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 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
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|            |    |                                |              |     |    |          |          |          |
|------------|----|--------------------------------|--------------|-----|----|----------|----------|----------|
| OAF1000175 | 01 |                                | COUNCIL      |     |    |          |          |          |
|            |    | RODRIGO V. RAMOS & ASSOCIATES, | 6856         |     |    | 269.40   | 269.40   | 269.40   |
| OAF1000191 | 01 |                                | COUNCIL      |     |    |          |          |          |
|            |    | RODRIGO V. RAMOS & ASSOCIATES, | 6856         |     |    | 578.90   | 578.90   | 578.90   |
| OVP1000273 | 01 |                                | ELECTCH1909  |     |    |          |          |          |
|            |    | THE BURNETT COMPANIES CONSOLID | 6761         |     |    | 573.44   | 573.44   | 573.44   |
| OAF1000190 | 01 |                                | COUNCIL      |     |    |          |          |          |
|            |    | DANNY RAZO                     | 6856         |     |    | 167.50   | 167.50   | 167.50   |
|            |    | LAW OFFICE OF DANNY RAZO       |              |     |    |          |          |          |
| OAF1000190 | 02 |                                | COUNCIL      |     |    |          |          |          |
|            |    | DANNY RAZO                     | 6856         |     |    | 464.00   | 464.00   | 464.00   |
|            |    | LAW OFFICE OF DANNY RAZO       |              |     |    |          |          |          |
| OAF1000190 | 03 |                                | COUNCIL      |     |    |          |          |          |
|            |    | DANNY RAZO                     | 6856         |     |    | 453.50   | 453.50   | 453.50   |
|            |    | LAW OFFICE OF DANNY RAZO       |              |     |    |          |          |          |
| OPD1001147 | 01 |                                | HAVAEQUI P06 |     |    |          |          |          |
| PO1001147  | 01 | PREMIER ELECTION SOLUTIONS, IN | 9300         | 236 | 03 | 5,004.50 | 5,004.50 | 5,004.50 |
| OVPO906717 | 01 |                                | DA           |     |    |          |          |          |
|            |    | WYNDHAM HOTELS & RESORTS       | 6850         |     |    | 280.30   | 280.30   | 280.30   |
| OAF1000140 | 01 |                                | COUNCIL      |     |    |          |          |          |
|            |    | AMOS J. HALL                   | 6856         |     |    | 160.00   | 160.00   | 160.00   |
|            |    | ATTORNEY AT LAW                |              |     |    |          |          |          |
| OAF1000140 | 02 |                                | COUNCIL      |     |    |          |          |          |
|            |    | AMOS J. HALL                   | 6856         |     |    | 160.00   | 160.00   | 160.00   |
|            |    | ATTORNEY AT LAW                |              |     |    |          |          |          |

|            |    |                          |                                 |  |          |          |          |
|------------|----|--------------------------|---------------------------------|--|----------|----------|----------|
| OAF1000140 | 03 | COUNCIL<br>6856          | AMOS J. HALL<br>ATTORNEY AT LAW |  | 160.00   | 160.00   | 160.00   |
| OPD0916306 | 01 | JPDNATSCHOOL<br>6900     |                                 |  | 204.00   | 204.00   | 204.00   |
| PO0916306  | 01 | VICTOR'S PRODUCE<br>6900 |                                 |  | 204.00   | 204.00   | 204.00   |
| OPD1000219 | 01 | SHERIFFJAILA<br>6904     |                                 |  | 1,364.00 | 1,364.00 | 1,364.00 |
| PO1000219  | 01 | VICTOR'S PRODUCE<br>6904 |                                 |  | 1,364.00 | 1,364.00 | 1,364.00 |
| OPD1000525 | 01 | SHERIFFDETEN<br>6904     |                                 |  | 1,293.75 | 1,293.75 | 1,293.75 |
| PO1000525  | 01 | VICTOR'S PRODUCE<br>6904 |                                 |  | 1,293.75 | 1,293.75 | 1,293.75 |
| OPD1000739 | 01 | SHERIFFJAILA<br>6904     |                                 |  | 1,319.25 | 1,319.25 | 1,319.25 |
| PO1000739  | 01 | VICTOR'S PRODUCE<br>6904 |                                 |  | 1,319.25 | 1,319.25 | 1,319.25 |
| OPD1000739 | 02 | SHERIFFJAILA<br>6904     |                                 |  | 1,387.00 | 1,387.00 | 1,387.00 |
| PO1000739  | 01 | VICTOR'S PRODUCE<br>6904 |                                 |  | 1,387.00 | 1,387.00 | 1,387.00 |

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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

|            |    |   |        |  |          |          |          |
|------------|----|---|--------|--|----------|----------|----------|
| OPD1000739 | 03 | SHERIFFJAILA<br>6904                    |        |  | 1,391.25 | 1,391.25 | 1,391.25 |
| PO1000739  | 01 | VICTOR'S PRODUCE<br>6904                |        |  | 1,391.25 | 1,391.25 | 1,391.25 |
| OVPO906699 | 01 | TJPCOMCORR10<br>6825                    | 504 10 |  | 4,147.50 | 4,147.50 | 4,147.50 |
| OAF1000139 | 01 | COUNCIL<br>6856                         |        |  | 160.00   | 160.00   | 160.00   |
|            |    | LOZANO WALKER , PLLC<br>JAMES R. WALKER |        |  |          |          |          |
| OAF1000163 | 01 | COUNCIL<br>6856                         |        |  | 150.00   | 150.00   | 150.00   |
|            |    | LOZANO WALKER , PLLC<br>JAMES R. WALKER |        |  |          |          |          |
| OAF1000188 | 01 | COUNCIL<br>6856                         |        |  | 420.50   | 420.50   | 420.50   |
|            |    | LOZANO WALKER , PLLC<br>JAMES R. WALKER |        |  |          |          |          |
| OAF1000188 | 02 | COUNCIL<br>6856                         |        |  | 1,550.75 | 1,550.75 | 1,550.75 |
|            |    | LOZANO WALKER , PLLC<br>JAMES R. WALKER |        |  |          |          |          |
| OAF1000188 | 03 | COUNCIL<br>6856                         |        |  | 488.50   | 488.50   | 488.50   |
|            |    | LOZANO WALKER , PLLC<br>JAMES R. WALKER |        |  |          |          |          |
| OAF1000213 | 01 | CHILDWFEEES<br>6851                     |        |  | 500.00   | 500.00   | 500.00   |
|            |    | LOZANO WALKER , PLLC<br>JAMES R. WALKER |        |  |          |          |          |
| OAF1000129 | 01 | COUNCIL<br>6856                         |        |  | 85.00    | 85.00    | 85.00    |
|            |    | LOZANO WALKER , PLLC<br>CESAR LOZANO    |        |  |          |          |          |
| OAF1000129 | 02 | COUNCIL<br>6856                         |        |  | 110.00   | 110.00   | 110.00   |
|            |    | LOZANO WALKER , PLLC<br>CESAR LOZANO    |        |  |          |          |          |
| OAF1000129 | 03 | COUNCIL<br>6856                         |        |  | 220.00   | 220.00   | 220.00   |
|            |    | LOZANO WALKER , PLLC                    |        |  |          |          |          |

|            |    |  |                 |  |  |        |        |        |
|------------|----|--|-----------------|--|--|--------|--------|--------|
| OAF1000129 | 04 | CESAR LOZANO<br>LOZANO WALKER , PLLC<br>CESAR LOZANO | COUNCIL<br>6856 |  |  | 220.00 | 220.00 | 220.00 |
| OAF1000129 | 05 | LOZANO WALKER , PLLC<br>CESAR LOZANO                 | COUNCIL<br>6856 |  |  | 160.00 | 160.00 | 160.00 |
| OAF1000129 | 06 | LOZANO WALKER , PLLC<br>CESAR LOZANO                 | COUNCIL<br>6856 |  |  | 160.00 | 160.00 | 160.00 |

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| ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS |                   |                                      |                 | SELECTION DATE: 11/05/2009 | CHECK DATE: 11/09/2009 | POSTING PERIOD: 02 2010 |             |          |
|---|-------------------|--------------------------------------|-----------------|----------------------------|------------------------|-------------------------|-------------|----------|
| 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 |                                      |                 |                            |                        |                         |             |          |
| OAF1000129  | 07                | LOZANO WALKER , PLLC<br>CESAR LOZANO | COUNCIL<br>6856 |                            |                        | 160.00                  | 160.00      | 160.00   |
| OAF1000129  | 08                | LOZANO WALKER , PLLC<br>CESAR LOZANO | COUNCIL<br>6856 |                            |                        | 85.00                   | 85.00       | 85.00    |
| OAF1000129  | 09                | LOZANO WALKER , PLLC<br>CESAR LOZANO | COUNCIL<br>6856 |                            |                        | 160.00                  | 160.00      | 160.00   |
| OAF1000129  | 10                | LOZANO WALKER , PLLC<br>CESAR LOZANO | COUNCIL<br>6856 |                            |                        | 160.00                  | 160.00      | 160.00   |
| OAF1000129  | 11                | LOZANO WALKER , PLLC<br>CESAR LOZANO | COUNCIL<br>6856 |                            |                        | 160.00                  | 160.00      | 160.00   |
| OAF1000129  | 12                | LOZANO WALKER , PLLC<br>CESAR LOZANO | COUNCIL<br>6856 |                            |                        | 160.00                  | 160.00      | 160.00   |
| OAF1000134  | 01                | OMAR CARMONA                         | COUNCIL<br>6856 |                            |                        | 160.00                  | 160.00      | 160.00   |
| OAF1000134  | 02                | OMAR CARMONA                         | COUNCIL<br>6856 |                            |                        | 300.00                  | 300.00      | 300.00   |
| OAF1000134  | 03                | OMAR CARMONA                         | COUNCIL<br>6856 |                            |                        | 1,000.00                | 1,000.00    | 1,000.00 |
| OAF1000134  | 04                | OMAR CARMONA                         | COUNCIL<br>6856 |                            |                        | 160.00                  | 160.00      | 160.00   |
| OAF1000134  | 05                | OMAR CARMONA                         | COUNCIL<br>6856 |                            |                        | 160.00                  | 160.00      | 160.00   |
| OAF1000134  | 06                | OMAR CARMONA                         | COUNCIL<br>6856 |                            |                        | 160.00                  | 160.00      | 160.00   |
| OAF1000134  | 07                | OMAR CARMONA                         | COUNCIL<br>6856 |                            |                        | 160.00                  | 160.00      | 160.00   |
| OAF1000134  | 08                | OMAR CARMONA                         | COUNCIL<br>6856 |                            |                        | 160.00                  | 160.00      | 160.00   |

|            |    |              |         |  |        |        |        |
|------------|----|--------------|---------|--|--------|--------|--------|
| OAF1000169 | 01 | OMAR CARMONA | 6856    |  | 160.00 | 160.00 | 160.00 |
|            |    |              | COUNCIL |  |        |        |        |
| OAF1000169 | 02 | OMAR CARMONA | 6856    |  | 150.00 | 150.00 | 150.00 |
|            |    |              | COUNCIL |  |        |        |        |
|            |    | OMAR CARMONA | 6856    |  | 110.00 | 110.00 | 110.00 |

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DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT

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|------------|----|--------------------------------|---------|--|--------|--------|--------|
| OAF1000169 | 03 | DOING BUSINESS AS              |         |  |        |        |        |
|            |    |                                | COUNCIL |  |        |        |        |
|            |    | OMAR CARMONA                   | 6856    |  | 85.00  | 85.00  | 85.00  |
| OGA0910693 | 01 | EPT SAN MIGUEL APARTMENTS      | 6807    |  | 505.00 | 505.00 | 505.00 |
| OAF1000170 | 01 | SANTIAGO HERNANDEZ             | 6856    |  | 110.00 | 110.00 | 110.00 |
|            |    | THE LAW OFFICES OF SANTIAGO HE |         |  |        |        |        |
| OPD1000730 | 01 | SHERI FFJAI LA                 |         |  |        |        |        |
| PO1000730  | 01 | MCH DISTRIBUTION COMPANY       | 6904    |  | 24.94  | 24.94  | 24.94  |
| OPD1000730 | 02 | SHERI FFJAI LA                 |         |  |        |        |        |
| PO1000730  | 01 | MCH DISTRIBUTION COMPANY       | 6904    |  | 82.39  | 82.39  | 82.39  |
| OPD1000730 | 03 | SHERI FFJAI LA                 |         |  |        |        |        |
| PO1000730  | 01 | MCH DISTRIBUTION COMPANY       | 6904    |  | 40.46  | 40.46  | 40.46  |
| OPD1001094 | 01 | SHERI FFDETEN                  |         |  |        |        |        |
| PO1001094  | 01 | MCH DISTRIBUTION COMPANY       | 6904    |  | 147.60 | 147.60 | 147.60 |
| OPD1001094 | 02 | SHERI FFDETEN                  |         |  |        |        |        |
| PO1001094  | 01 | MCH DISTRIBUTION COMPANY       | 6904    |  | 135.13 | 135.13 | 135.13 |
| OPD1001094 | 03 | SHERI FFDETEN                  |         |  |        |        |        |
| PO1001094  | 01 | MCH DISTRIBUTION COMPANY       | 6904    |  | 57.45  | 57.45  | 57.45  |
| OAF1000159 | 01 | COUNCIL                        |         |  |        |        |        |
|            |    | SERGIO A SALDIVAR, ATTY        | 6856    |  | 270.00 | 270.00 | 270.00 |
|            |    | LAW OFFICE                     |         |  |        |        |        |
| OPQ0905846 | 01 | DWI DRUGCOURT                  |         |  |        |        |        |
| PO0905846  | 01 | ELMOTEC INC.                   | 6201    |  | 35.00  | 35.00  | 35.00  |
| OAF1000167 | 01 | COUNCIL                        |         |  |        |        |        |
|            |    | ALFREDO CHAVEZ, ATTY           | 6856    |  | 195.00 | 195.00 | 195.00 |
| OAF1000183 | 01 | COUNCIL                        |         |  |        |        |        |
|            |    | ALFREDO CHAVEZ, ATTY           | 6856    |  | 500.00 | 500.00 | 500.00 |
| OAF1000183 | 02 | COUNCIL                        |         |  |        |        |        |
|            |    | ALFREDO CHAVEZ, ATTY           | 6856    |  | 250.00 | 250.00 | 250.00 |
| OAF1000153 | 01 | COUNCIL                        |         |  |        |        |        |
|            |    | MANUEL PARRA                   | 6856    |  | 220.00 | 220.00 | 220.00 |
| OAF1000153 | 02 | COUNCIL                        |         |  |        |        |        |
|            |    | MANUEL PARRA                   | 6856    |  | 160.00 | 160.00 | 160.00 |
| OAF1000153 | 03 | COUNCIL                        |         |  |        |        |        |
|            |    | MANUEL PARRA                   | 6856    |  | 160.00 | 160.00 | 160.00 |

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|------------|----|--|---------------|--|----------|--|----------|----------|
| OPD1000686 | 01 |  | SHERI FFLAW   |  |          |  |          |          |
| PO1000686  | 01 | DAHILL   | 6301          |  | 200.16   |  | 200.16   | 200.16   |
| OAF1000192 | 01 |  | COUNCIL       |  |          |  |          |          |
|            |    | JOSHUA C. SPENCER, ATTY                                | 6856          |  | 335.00   |  | 335.00   | 335.00   |
| OAF1000174 | 01 |  | COUNCIL       |  |          |  |          |          |
|            |    | MICHAEL R. NEVAREZ                                     | 6856          |  | 160.00   |  | 160.00   | 160.00   |
| OPD0918179 | 01 |  | SHERI FFJAILA |  |          |  |          |          |
| PO0918179  | 01 | FASTENAL   | 6301          |  | 86.41    |  | 86.41    | 86.41    |
| OAF1000152 | 01 |  | COUNCIL       |  |          |  |          |          |
|            |    | PATRICK J MADDEN<br>ATTORNEY & COUNCELOR               | 6856          |  | 110.00   |  | 110.00   | 110.00   |
| OPD0915109 | 01 |  | CONSTABLE4    |  |          |  |          |          |
| PO0915109  | 01 | CASA COLLISION CENTER                                  | 6291          |  | 2,356.13 |  | 2,356.13 | 2,356.13 |
| OPD0916402 | 01 |  | CONSTABLE4    |  |          |  |          |          |
| PO0916402  | 01 | CASA COLLISION CENTER                                  | 6305          |  | 470.91   |  | 470.91   | 470.91   |
| OAF1000127 | 01 |  | COUNCIL       |  |          |  |          |          |
|            |    | MATTHEW RYAN MONTES                                    | 6856          |  | 160.00   |  | 160.00   | 160.00   |
| OAF1000123 | 01 |  | COUNCIL       |  |          |  |          |          |
|            |    | MARCO A. ARANDA<br>ARANDA LAW FIRM                     | 6856          |  | 110.00   |  | 110.00   | 110.00   |
| OAF1000123 | 02 |  | COUNCIL       |  |          |  |          |          |
|            |    | MARCO A. ARANDA<br>ARANDA LAW FIRM                     | 6856          |  | 460.00   |  | 460.00   | 460.00   |
| OAF1000123 | 03 |  | COUNCIL       |  |          |  |          |          |
|            |    | MARCO A. ARANDA<br>ARANDA LAW FIRM                     | 6856          |  | 160.00   |  | 160.00   | 160.00   |
| OAF1000203 | 01 |  | COUNCIL       |  |          |  |          |          |
|            |    | MARCO A. ARANDA<br>ARANDA LAW FIRM                     | 6856          |  | 415.00   |  | 415.00   | 415.00   |
| OAF1000156 | 01 |  | COUNCIL       |  |          |  |          |          |
|            |    | FRANK T. IVY   | 6856          |  | 160.00   |  | 160.00   | 160.00   |
| OAF1000156 | 02 |  | COUNCIL       |  |          |  |          |          |
|            |    | FRANK T. IVY   | 6856          |  | 160.00   |  | 160.00   | 160.00   |
| OAF1000156 | 03 |  | COUNCIL       |  |          |  |          |          |
|            |    | FRANK T. IVY   | 6856          |  | 160.00   |  | 160.00   | 160.00   |
| OGA0909949 | 01 |  | GASSI STANCE  |  |          |  |          |          |
|            |    | NWJ EL PASO INVESTMENT FUND LL<br>VILLAGE 1 APARTMENTS | 6807          |  | 800.00   |  | 800.00   | 800.00   |

1\*\*\*\*\*  
 FAMR165Q COUNTY OF EL PASO CNY RUN DATE: 11/05/2009  
 VOUCHERS SELECTED FOR PAYMENT RUN TIME: 9:36 PM  
 PAGE NUM: 35

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 ORUN OPTION SELECTED: A - LIST AND PAY ALL VOUCHERS SELECTION DATE: 11/05/2009 CHECK DATE: 11/09/2009 POSTING PERIOD: 02 2010  
 OVOUCHER NUMBER VENDOR NUMBER INDEX PROJECT USER CODE GROSS NET CLEARED FOR  
 DOC REFERENCE VENDOR NAME SUBOBJECT GRANT BALANCE DUE BALANCE DUE PAYMENT  
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|            |    |                             |         |  |        |  |        |        |
|------------|----|-----------------------------|---------|--|--------|--|--------|--------|
| OAF1000164 | 01 |                             | COUNCIL |  |        |  |        |        |
|            |    | SANDRA PRIETO ORTEGA        | 6856    |  | 280.00 |  | 280.00 | 280.00 |
|            |    | LAW OFFICE OF SANDRA PRIETO |         |  |        |  |        |        |
| OAF1000164 | 02 |                             | COUNCIL |  |        |  |        |        |
|            |    | SANDRA PRIETO ORTEGA        | 6856    |  | 220.00 |  | 220.00 | 220.00 |

|            |    |                                |              |            |            |            |
|------------|----|--------------------------------|--------------|------------|------------|------------|
| OAF1000164 | 03 | LAW OFFICE OF SANDRA PRIETO    | COUNCIL      |            |            |            |
|            |    | SANDRA PRIETO ORTEGA           | 6856         | 160.00     | 160.00     | 160.00     |
|            |    | LAW OFFICE OF SANDRA PRIETO    |              |            |            |            |
| OGA0910690 | 01 | ANNE MONTY                     | GASSI STANCE |            |            |            |
|            |    |                                | 6807         | 450.00     | 450.00     | 450.00     |
| OGA0910692 | 01 | REGINIO S. CARRASCO            | GASSI STANCE |            |            |            |
|            |    |                                | 6807         | 400.00     | 400.00     | 400.00     |
| OGA0910698 | 01 | OLIVIA SIGALA                  | GASSI STANCE |            |            |            |
|            |    |                                | 6807         | 600.00     | 600.00     | 600.00     |
| OGA0910700 | 01 | RUBEN RUBIO                    | GASSI STANCE |            |            |            |
|            |    |                                | 6807         | 600.00     | 600.00     | 600.00     |
| OVP0906712 | 01 | TENET HOSPITALS LIMITED        | SHERIFFJAILA |            |            |            |
|            |    | SIERRA PROVIDENCE EAST MEDICAL | 6908         | 3,110.72   | 3,110.72   | 3,110.72   |
| OVP0906712 | 02 | TENET HOSPITALS LIMITED        | SHERIFFJAILA |            |            |            |
|            |    | SIERRA PROVIDENCE EAST MEDICAL | 6908         | 3,687.54   | 3,687.54   | 3,687.54   |
| OVP0906712 | 03 | TENET HOSPITALS LIMITED        | SHERIFFJAILA |            |            |            |
|            |    | SIERRA PROVIDENCE EAST MEDICAL | 6908         | 2,629.00   | 2,629.00   | 2,629.00   |
| OGA0910461 | 01 | IBI DEVELOPMENTS LLC           | GASSI STANCE |            |            |            |
|            |    |                                | 6807         | 599.00     | 599.00     | 599.00     |
| OVP0906719 | 01 | RACHEL MALDONADO               | DA           |            |            |            |
|            |    |                                | 6850         | 38.06      | 38.06      | 38.06      |
| OVP0906718 | 01 | EDDIE ESQUIVEL                 | DA           |            |            |            |
|            |    |                                | 6850         | 16.72      | 16.72      | 16.72      |
|            |    | REPORT TOTAL                   |              | 412,097.78 | 412,097.78 | 412,097.78 |