

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2021 through September 2022

Date	Num	Name	Memo	Credit
Oct '21 - Sep 22				
10/01/2021	EFT	Texas County & District Retirement System		16,641.71
10/06/2021	E-pay	United States Treasury	20-4174419 QB Tracking # -1602603634	12,228.18
10/07/2021		QuickBooks Payroll Service	Created by Payroll Service on 10/06/2021	39,752.20
10/08/2021	DD4910	Alfonso Pacheco Jr.	Direct Deposit	
10/08/2021	DD4911	Angelica Hernandez	Direct Deposit	
10/08/2021	DD4932	Mario Guillen Franco	Direct Deposit	
10/08/2021	DD4931	Mariana A. Navarrete	Direct Deposit	
10/08/2021	DD4938	Rogelio Esparza	Direct Deposit	
10/08/2021	DD4912	Araceli Dominguez	Direct Deposit	
10/08/2021	DD4913	Cecilia F. Ibarra	Direct Deposit	
10/08/2021	DD4914	Cynthia D. Rey	Direct Deposit	
10/08/2021	DD4915	Eber A. Rodriguez Puga	Direct Deposit	
10/08/2021	DD4916	Eduardo A. Gallegos Morales	Direct Deposit	
10/08/2021	DD4917	Ernest Bautista Jr.	Direct Deposit	
10/08/2021	DD4918	Gilbert Acosta	Direct Deposit	
10/08/2021	DD4919	Hector Corona	Direct Deposit	
10/08/2021	DD4920	Isaiah C. Franco	Direct Deposit	
10/08/2021	DD4921	Jason R. Ortiz	Direct Deposit	
10/08/2021	DD4922	Jose A. Murillo	Direct Deposit	
10/08/2021	DD4923	Jose F. Saucedo	Direct Deposit	
10/08/2021	DD4924	Jose G. Hernandez	Direct Deposit	
10/08/2021	DD4925	Jose R. Valdez-Demoss	Direct Deposit	
10/08/2021	DD4926	Juan A. Gomez Laris	Direct Deposit	
10/08/2021	DD4927	Juan A. Medina	Direct Deposit	
10/08/2021	DD4928	Juan G. Amador	Direct Deposit	
10/08/2021	DD4929	Marco A. Herrera	Direct Deposit	
10/08/2021	DD4930	Marcos Rodriguez	Direct Deposit	
10/08/2021	DD4933	Mario Silva	Direct Deposit	
10/08/2021	DD4934	Olga De La Rosa	Direct Deposit	
10/08/2021	DD4935	Paulette M. Diaz	Direct Deposit	
10/08/2021	DD4936	Rigoberto Garcia	Direct Deposit	
10/08/2021	DD4937	Rocio Edwards	Direct Deposit	
10/08/2021	DD4939	Saul Mendoza Jr.	Direct Deposit	
10/08/2021	9476	Office of the Attorney General	00125508532011DCM108, 00118896822008CM83...	653.54
10/08/2021	9477	Alexis Marquez	Wage Reimbursement / S.A.R. Team	50.00
10/08/2021	9478	Autozone		724.15
10/08/2021	9479	Brants Pest Control Service	ACCT# 1047	125.00
10/08/2021	9480	Commercial Print Solutions Inc		4,405.00
10/08/2021	9481	David's Apparel		2,607.00
10/08/2021	9482	DirecTV	ACCT# 033182447	146.99
10/08/2021	9483	Discount Tire		218.00
10/08/2021	9484	DWS Building Supply	PO# R42991	801.28
10/08/2021	9485	El Paso County WCID#4	VOID:	
10/08/2021	9486	El Paso Water	ACCT# 60-3075.300	37.14
10/08/2021	9487	Ferrellgas	ACCT# 234903132	396.99
10/08/2021	9488	Henderson Fire Protection Inc.		1,033.00
10/08/2021	9489	Joe Gallardo	INV# 119	85.00
10/08/2021	9490	Johnstone Supply		301.24

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Date	Num	Name	Memo	Credit
10/08/2021	9491	Las Palmas Lifecare Center	WV July Physicals	1,087.89
10/08/2021	9492	Life-Assist	CUST# 79838FD	640.01
10/08/2021	9493	Lower Valley Water District		220.00
10/08/2021	9494	Makios Technology		763.30
10/08/2021	9495	O'reilly Auto Parts	ACCT# 2260845	119.61
10/08/2021	9496	Ozzie Carillo	Wage Reimbursement / S.A.R. Team Medical / GPS	80.00
10/08/2021	9497	R.T.C., Inc.	CUST# El Paso County ESD #2	570.00
10/08/2021	9498	Redburn Tire Company	CUST# 0055390	467.50
10/08/2021	9499	Roto-Rooter Plumbers	PO# R43020	2,900.83
10/08/2021	9500	SiteMed North America LLC	INV# 1830092521	19,750.00
10/08/2021	9501	Stewart & Stevenson Power Products LLC.	CUST# 61595	1,987.07
10/08/2021	9502	Sun Valley, Inc.	CUST# 151258	69.98
10/08/2021	9503	Talavera Technologies	INV# 3161	34.09
10/08/2021	9504	Texas Gas Service		885.65
10/08/2021	9505	TK Elevator Corporation	CUST# 60764	876.66
10/08/2021	9506	Toshiba	Agreement# 025-1515277-000	248.07
10/08/2021	9507	UniFirst Holdings, Inc.	CUST# 1329056	107.38
10/08/2021	9508	Wagner Equipment Co.	CUST# 30469	175.59
10/08/2021	9509	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	11,397.37
10/08/2021	9510	William D. Adler	Wage Reimbursement : S.A.R. Team Medical / GPS	80.00
10/08/2021	9511	El Paso County Tornillo WID	ACCT# 856	34.05
10/08/2021	9512	El Paso County WCID#4		304.79
10/12/2021	EFT	Gordon Darby Inc.	Policy #0627141	3.30
10/15/2021	9513	Matrix Systems	Permit # 2021-0187 over payment	50.00
10/15/2021	9514	Adrian Santana	Commissioner Fees FY 20-21	7,200.00
10/15/2021	9515	Alamo Auto Supply	CUST# 107962	8,961.38
10/15/2021	9516	American Messaging	ACCT# I1-016181	1,091.87
10/15/2021	9517	AT&T	ACCT# 915 A89-0712 473 0	598.88
10/15/2021	9518	Clint Fire Department	Service Contract Final FY 20-21	10,000.00
10/15/2021	9519	David Moreno	Wage Reimbursement : S.A.R. Team Training High...	50.00
10/15/2021	9520	DirecTV	VOID: ACCT# 012358281	
10/15/2021	9521	DirecTV	ACCT# 057077959	350.16
10/15/2021	9522	El Paso Disposal, LP		411.70
10/15/2021	9523	El Paso Electric Company		1,317.35
10/15/2021	9524	El Paso Office Products, LLC		295.73
10/15/2021	9525	El Paso Water		486.84
10/15/2021	9526	Fabens Fire Department	Service Contract Final Payment FY 20-21	10,000.00
10/15/2021	9527	Jacqueline Butler	Commissioner Fees FY 20-21	7,200.00
10/15/2021	9528	Life-Assist		2,711.27
10/15/2021	9529	Michael E. Barnes	Commissioner Fees FY 20-21	7,200.00
10/15/2021	9530	Michael R. Diaz	Commissioner Fees FY 20-21	7,200.00
10/15/2021	9531	Montana Vista Fire Department	Service Contract Final FY 2020-2021	10,000.00
10/15/2021	9532	MSA Safety Sales, LLC	CUST# 1200436346	480.00
10/15/2021	9533	Redburn Tire Company	CUST# 0055390	1,673.92
10/15/2021	9534	Ricardo Avalos Jr.	Commissioner Fees FY 20-21	4,500.00
10/15/2021	9535	Sierra Springs	ACCT# 526273511219173	44.00
10/15/2021	9536	Socorro Fire Department	Service Contract Final FY 20-21	10,000.00
10/15/2021	9537	Texas Commission on Fire Protection	11 Renewals for WVFD	825.00
10/15/2021	9538	Texas Gas Service		139.34

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
10/15/2021	9539	Charter Communications	ACCT# 8260 17 045 0097794	170.02
10/15/2021	9540	Charter Communications	ACCT# 8260 17 048 0000339	356.58
10/15/2021	9541	Charter Communications	ACCT# 8260 17 045 0097828	240.96
10/15/2021	9542	Charter Communications	ACCT# 8260 17 050 0140206	138.48
10/15/2021	9543	Toshiba Financial Services	CUST# 2000378052	280.51
10/15/2021	9544	UniFirst Holdings, Inc.	CUST# 1329056	107.38
10/15/2021	9545	Wagner Equipment Co.	CUST# 30469	1,390.00
10/15/2021	9546	West Valley Fire Department	Service Contract Final FY 20-21	10,000.00
10/15/2021	9547	Windstream	ACCT# 126743803	141.55
10/20/2021	E-pay	United States Treasury	20-4174419 QB Tracking # 1094460858	12,026.34
10/20/2021	EFT	Texas Workforce Commission	99-882526-1	563.23
10/20/2021	EFT	Cigna Healthcare	Policy #0627141	19,408.59
10/21/2021		QuickBooks Payroll Service	Created by Payroll Service on 10/20/2021	39,258.33
10/22/2021	DD4940	Alfonso Pacheco Jr.	Direct Deposit	
10/22/2021	DD4941	Angelica Hernandez	Direct Deposit	
10/22/2021	DD4942	Araceli Dominguez	Direct Deposit	
10/22/2021	DD4943	Cecilia F. Ibarra	Direct Deposit	
10/22/2021	DD4944	Cynthia D. Rey	Direct Deposit	
10/22/2021	DD4945	Dale A. Wilmet	Direct Deposit	
10/22/2021	DD4946	Eber A. Rodriguez Puga	Direct Deposit	
10/22/2021	DD4947	Eduardo A. Gallegos Morales	Direct Deposit	
10/22/2021	DD4948	Ernest Bautista Jr.	Direct Deposit	
10/22/2021	DD4949	Gilbert Acosta	Direct Deposit	
10/22/2021	DD4950	Hector Corona	Direct Deposit	
10/22/2021	DD4951	Isaiah C. Franco	Direct Deposit	
10/22/2021	DD4952	Jason R. Ortiz	Direct Deposit	
10/22/2021	DD4953	Jose A. Murillo	Direct Deposit	
10/22/2021	DD4954	Jose F. Saucedo	Direct Deposit	
10/22/2021	DD4955	Jose G. Hernandez	Direct Deposit	
10/22/2021	DD4956	Jose R. Valdez-Demoss	Direct Deposit	
10/22/2021	DD4957	Juan A. Gomez Laris	Direct Deposit	
10/22/2021	DD4958	Juan A. Medina	Direct Deposit	
10/22/2021	DD4959	Juan G. Amador	Direct Deposit	
10/22/2021	DD4960	Marco A. Herrera	Direct Deposit	
10/22/2021	DD4961	Marcos Rodriguez	Direct Deposit	
10/22/2021	DD4962	Mariana A. Navarrete	Direct Deposit	
10/22/2021	DD4963	Mario Guillen Franco	Direct Deposit	
10/22/2021	DD4964	Mario Silva	Direct Deposit	
10/22/2021	DD4965	Olga De La Rosa	Direct Deposit	
10/22/2021	DD4966	Paulette M. Diaz	Direct Deposit	
10/22/2021	DD4967	Rigoberto Garcia	Direct Deposit	
10/22/2021	DD4968	Rocio Edwards	Direct Deposit	
10/22/2021	DD4969	Rogelio Esparza	Direct Deposit	
10/22/2021	DD4970	Saul Mendoza Jr.	Direct Deposit	
10/22/2021	9548	Office of the Attorney General	00125508532011DCM108, 00118896822008CM83...	653.54
10/22/2021	9549	Colonial Life Insurance	E4816781	288.99
10/22/2021	9550	Guardian		1,265.38
10/22/2021	9551	Chase Card Services	Acct. #4246 3152 5997 2808	22,806.04
10/22/2021	9552	AHS Rescue LLC	PO# C20419	1,229.20

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Date	Num	Name	Memo	Credit
10/22/2021	9553	AT&T	ACCT# 831-000-9370 684	628.58
10/22/2021	9554	Autozone		470.91
10/22/2021	9555	Burns Anderson Jury & Brenner, L.L.P.	File# 019-34704	1,200.00
10/22/2021	9556	C & R Distributing	ACCT# 910239	1,660.96
10/22/2021	9557	Casa Ford, Inc.	PO# R43035	315.43
10/22/2021	9558	Concentra	ACCT# N01-0120089623	146.00
10/22/2021	9559	County of El Paso, Texas	CUST# 69 Training - Sexual Harassment/Discrimin...	250.00
10/22/2021	9560	DirecTV	ACCT# 025184529	153.99
10/22/2021	9561	El Paso Electric Company		7,291.62
10/22/2021	9562	El Paso Office Products, LLC	ACCT# 2757	143.17
10/22/2021	9563	EPCOM		1,893.98
10/22/2021	9564	First Choice Pest Control	Pest Control	135.00
10/22/2021	9565	Five Star Automatic Fire Protection (Vend	PO# R42966	85.00
10/22/2021	9566	Henderson Fire Protection Inc.	PO# R43048	38.00
10/22/2021	9567	Jose F. Saucedo (Vendor)	VOID: Per Diem: Texas Fire Marshal's Conference	
10/22/2021	9568	Lower Valley Water District	ACCT# 60246802-108425	167.44
10/22/2021	9569	Master Team USA, LLC		4,150.00
10/22/2021	9570	R.T.C., Inc.	CUST# El Paso County ESD #2	979.20
10/22/2021	9571	Rogelio Esparza (Vendor)	Per Diem: Texas Fire Marshal's Conference	339.25
10/22/2021	9572	Sierra Springs	ACCT# 6754642145172220	42.42
10/22/2021	9573	Charter Communications	ACCT# 8260 17 049 0000535	361.78
10/22/2021	9574	Truck Enterprises, Inc.	500163	600.06
10/22/2021	9575	TruGreen Limited Partnership	CUST# 6063016306	161.39
10/22/2021	9576	UniFirst Holdings, Inc.	CUST# 1329056	107.38
10/22/2021	9577	UPS		330.63
10/22/2021	9578	Verizon Connect NWF, Inc.	CUST# ELPA004	1,001.00
10/22/2021	9579	Verizon Wireless	ACCT# 742007933-00001	3,876.25
10/22/2021	9580	AT&T	ACCT# 287288816099	23.50
10/22/2021	9581	AT&T	ACCT# 030 159 0645 001	12.41
10/22/2021	9582	AT&T	ACCT# 831-000-9958-389	627.88
10/22/2021	1213	El Paso County ESD #2 - District	Transfer of funds	
10/22/2021	9583	Schmid, Broaddus, Nugent & Gano PC	Client# 14469	1,156.50
10/29/2021	9584	AT&T	ACCT# 915 852-1510 700 4	385.30
10/29/2021	9585	Autozone		643.03
10/29/2021	9586	Blue 360 Media	ACCT# B100105026729	80.75
10/29/2021	9587	Border International Trucks		702.28
10/29/2021	9588	City of El Paso Texas	Customer # 1001533	65,195.08
10/29/2021	9589	Colonial Life Insurance		1,264.60
10/29/2021	9590	Concentra	ACCT# N01-0120089623	146.00
10/29/2021	9591	D&D Pimentel Plumbing Cont.	INV# 10144	1,300.00
10/29/2021	9592	Diego Perez	Per-Diem Final Skills Resting for Fire Officer 3/4	138.00
10/29/2021	9593	Discount Tire	ACCT# 32213	45.00
10/29/2021	9594	El Paso Electric Company		3,254.74
10/29/2021	9595	Grainger	ACCT# 885921130	139.70
10/29/2021	9596	GT Distributors, Inc.		1,958.28
10/29/2021	9597	Jose F. Saucedo (Vendor)	Per Diem: Siddons Martin Command Unit	345.00
10/29/2021	9598	Linde Gas & Equipment Inc.	CUST# 54577211	292.64
10/29/2021	9599	Lower Valley Water District	ACCT# 13016803-100012	79.55
10/29/2021	9600	Makios Technology	Inv # 28115	717.50

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
10/29/2021	9601	R.T.C., Inc.	CUST# EI Paso County ESD#2	721.50
10/29/2021	9602	Rogelio Esparza (Vendor)	Per Diem: Siddons Martin Command Unit	345.00
10/29/2021	9603	Talavera Technologies	INV# 3175	34.09
10/29/2021	9604	The Fitness Superstore	CUST# 2-GOV-EP COUNTY ESD2	130.00
10/29/2021	9605	Charter Communications	ACCT# 8260 17 039 0124013	120.58
10/29/2021	9606	Toshiba Financial Services	ACCT# 1786593	3,165.01
10/29/2021	9607	Truck Enterprises, Inc.	500163	25.36
10/29/2021	9608	Uline	CUST# 10617599	550.04
10/29/2021	9609	UniFirst Holdings, Inc.	CUST# 1329056	107.38
10/29/2021	9610	Villalobos Pest Control Inc.	INV# 156333	55.00
10/29/2021	9611	Windsor Door, LLC	ACCT# 01*12646	819.00
10/29/2021	9612	Zach McGinnis	Wage Reimbursement : Training High Line	50.00
10/29/2021	9613	David's Apparel	INV# 61738	876.00
10/29/2021	9614	Sun Valley, Inc.		13.79
10/29/2021	9615	Charter Communications	ACCT# 8260 17 046 0119240	211.96
11/01/2021	EFT	Texas County & District Retirement System		17,851.24
11/02/2021	E-pay	United States Treasury	20-4174419 QB Tracking # 1527091858	11,691.76
11/04/2021		QuickBooks Payroll Service	Created by Payroll Service on 11/02/2021	38,329.14
11/05/2021	DD4971	Alfonso Pacheco Jr.	Direct Deposit	
11/05/2021	DD4972	Angelica Hernandez	Direct Deposit	
11/05/2021	DD4973	Araceli Dominguez	Direct Deposit	
11/05/2021	DD4974	Cecilia F. Ibarra	Direct Deposit	
11/05/2021	DD4975	Cynthia D. Rey	Direct Deposit	
11/05/2021		Dale A. Wilmet	VOID:	
11/05/2021	DD4976	Eber A. Rodriguez Puga	Direct Deposit	
11/05/2021	DD4977	Eduardo A. Gallegos Morales	Direct Deposit	
11/05/2021	DD4978	Gilbert Acosta	Direct Deposit	
11/05/2021	DD4979	Hector Corona	Direct Deposit	
11/05/2021	DD4980	Isaiah C. Franco	Direct Deposit	
11/05/2021	DD4981	Jamey S. Olmstead	Direct Deposit	
11/05/2021	DD4982	Jason R. Ortiz	Direct Deposit	
11/05/2021	DD4983	Jose A. Murillo	Direct Deposit	
11/05/2021	DD4984	Jose F. Saucedo	Direct Deposit	
11/05/2021	DD4985	Jose G. Hernandez	Direct Deposit	
11/05/2021	DD4986	Jose R. Valdez-Demoss	Direct Deposit	
11/05/2021	DD4987	Juan A. Gomez Laris	Direct Deposit	
11/05/2021	DD4988	Juan A. Medina	Direct Deposit	
11/05/2021	DD4989	Juan G. Amador	Direct Deposit	
11/05/2021	DD4990	Marco A. Herrera	Direct Deposit	
11/05/2021	DD4991	Marcos Rodriguez	Direct Deposit	
11/05/2021	DD4992	Mariana A. Navarrete	Direct Deposit	
11/05/2021	DD4993	Mario Guillen Franco	Direct Deposit	
11/05/2021	DD4994	Mario Silva	Direct Deposit	
11/05/2021	DD4995	Olga De La Rosa	Direct Deposit	
11/05/2021	DD4996	Paulette M. Diaz	Direct Deposit	
11/05/2021	DD4997	Rigoberto Garcia	Direct Deposit	
11/05/2021	DD4998	Rocio Edwards	Direct Deposit	
11/05/2021	DD4999	Rogelio Esparza	Direct Deposit	
11/05/2021	DD5000	Saul Mendoza Jr.	Direct Deposit	

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11/05/2021	9616	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
11/05/2021	9617	4tech A/C Services	VOID: PO# R43067	
11/05/2021	9618	American Messaging	ACCT# I1-016181	1,091.87
11/05/2021	9619	Autozone	ACCT# 208693	3.20
11/05/2021	9620	Brants Pest Control Service	ACCT# 1047	125.00
11/05/2021	9621	Cano HR Group, LLC	November 2021 Monthly fee	1,250.00
11/05/2021	9622	David's Apparel		782.00
11/05/2021	9623	Diego Perez	Per-Diem : EMS Conference	368.00
11/05/2021	9624	El Paso County Tornillo WID	ACCT# 856	69.80
11/05/2021	9625	El Paso County WCID#4		359.82
11/05/2021	9626	El Paso Office Products, LLC	ACCT# 2757	28.71
11/05/2021	9627	El Paso Water	ACCT# 60-3075.300	34.38
11/05/2021	9628	Iron Mountain	CUST# EP097/Socorro Fire Department	84.88
11/05/2021	9629	Las Palmas Lifecare Center	WV October Physicals	362.63
11/05/2021	9630	Life-Assist	CUST# 79838FD	97.60
11/05/2021	9631	Lower Valley Water District		605.36
11/05/2021	9632	Makios Technology		863.30
11/05/2021	9633	Marcos Rodriguez (Vendor)	Per-Diem : Fire & Arson Investigator	207.00
11/05/2021	9634	Mayra Gutierrez	Per-Diem : EMS Conference	368.00
11/05/2021	9635	MSA Safety Sales, LLC	CUST# 1200436346	480.00
11/05/2021	9636	O'reilly Auto Parts	ACCT# 2260845	148.30
11/05/2021	9637	Sierra Springs	ACCT# 526273511219173	56.92
11/05/2021	9638	Texas Gas Service		935.83
11/05/2021	9639	Charter Communications	ACCT# 104801401	90.46
11/05/2021	9640	Toshiba	Agreement# 025-1515277-000	248.07
11/05/2021	9645	Toshiba Financial Services		319.72
11/05/2021	9641	UniFirst Holdings, Inc.	CUST# 1329056	107.38
11/05/2021	9642	USPS - US Postal Service	P.O. Box 689 Service Fee Notice	284.00
11/05/2021	9643	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	12,408.55
11/05/2021	9644	Toshiba Financial Services	CUST# 2000378052	280.51
11/05/2021		Toshiba Financial Services	QuickBooks generated zero amount transaction for ...	
11/10/2021	EFT	Gordon Darby Inc.	Policy #0627141	0.33
11/12/2021	9646	Chase Card Services	Acct. #4246 3152 5997 2808	31,924.08
11/12/2021	9647	4tech A/C Services	PO# R43067	1,990.00
11/12/2021	9648	Adam Nevarez	Per-Diem : EMS Conference	368.00
11/12/2021	9649	Angel Moncayo (Vendor)	Per-Diem : EMS Conference	368.00
11/12/2021	9650	AT&T	ACCT# 915 A89-0712 473 0	591.58
11/12/2021	9651	Autozone		346.71
11/12/2021	9652	Claudia Mendoza	Per-Diem : EMS Conference	368.00
11/12/2021	9653	Concentra		373.00
11/12/2021	9654	David Calzada	Per-Diem : AEMT Certification	327.75
11/12/2021	9655	David Calzada Jr.	Per-Diem : EMS Certification	258.75
11/12/2021	9656	DirecTV		393.94
11/12/2021	9657	DWS Building Supply	P# R43065	322.65
11/12/2021	9658	El Paso Disposal, LP		411.70
11/12/2021	9659	El Paso Office Products, LLC	ACCT# 2757	11.88
11/12/2021	9660	El Paso Water		527.52
11/12/2021	9661	Ferguson Enterprises, Inc.	CUST# 1038802	412.35
11/12/2021	9662	Freddy De La Paz	Per-Diem : AEMT Certification	327.75

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Date	Num	Name	Memo	Credit
11/12/2021	9663	Green Hornet	ACCT# GH10181	84.00
11/12/2021	9664	Hardware Specialties & Glass Co., Inc.	INV# 686040	149.00
11/12/2021	9665	Isaac Ortega	Per-Diem : EMS Certification	258.75
11/12/2021	9666	Jacob Reed	Per-Diem : EMS Certification	258.75
11/12/2021	9667	Jesus F. Barron	Per-Diem : EMS Conference	368.00
11/12/2021	9668	Johnstone Supply	CUST# 0001986	91.80
11/12/2021	9669	Juan A. Reyes	Per-Diem : EMS Certification	258.75
11/12/2021	9670	Miguel Sanchez	Per-Diem : EMS Conference	368.00
11/12/2021	9671	O'reilly Auto Parts	CUST# 2260845	382.61
11/12/2021	9672	Oscar Jauregui	Per-Diem : Paramedic Certification	327.75
11/12/2021	9673	Redburn Tire Company	CUST# 0055390	144.00
11/12/2021	9674	Roberto Cerecerez	Per-Diem : EMS Conference	368.00
11/12/2021	9675	Siddons-Martin Emergency Group	ACCT# 1003095	792.52
11/12/2021	9676	Texas Gas Service		144.10
11/12/2021	9677	Charter Communications	ACCT# 8260 17 045 0097794	170.02
11/12/2021	9678	UniFirst Holdings, Inc.	CUST# 1329056	107.38
11/12/2021	9679	UPS	Shipper # V88405	110.09
11/12/2021	9680	USPS - US Postal Service	P.O. Box 960 Service Fee Notice	254.00
11/12/2021	9681	Verizon Connect NWF, Inc.	CUST# ELPA004	1,001.00
11/12/2021	9682	West Fleet	CUST# 2634	258.24
11/12/2021	9683	William Cordero	Per-Diem : EMS Conference	368.00
11/12/2021	9684	Windstream	ACCT# 126743803	141.55
11/12/2021	9685	Yesenia Gutierrez	Per-Diem : EMS Conference	368.00
11/12/2021	9686	DirecTV	ACCT# 033182447	146.99
11/12/2021	9687	DirecTV	ACCT# 057077959	350.16
11/12/2021	1214	El Paso County ESD #2 - District	Transfer of funds	
11/16/2021	E-pay	United States Treasury	VOID: 20-4174419 QB Tracking # -2143016438	
11/16/2021	E-pay	United States Treasury	20-4174419 QB Tracking # -2141524438	12,454.14
11/18/2021		QuickBooks Payroll Service	Created by Payroll Service on 11/16/2021	40,937.86
11/19/2021	DD5001	Alfonso Pacheco Jr.	Direct Deposit	
11/19/2021	DD5002	Angelica Hernandez	Direct Deposit	
11/19/2021	DD5003	Araceli Dominguez	Direct Deposit	
11/19/2021	DD5004	Cecilia F. Ibarra	Direct Deposit	
11/19/2021	DD5005	Cynthia D. Rey	Direct Deposit	
11/19/2021	DD5007	Eber A. Rodriguez Puga	Direct Deposit	
11/19/2021	DD5008	Eduardo A. Gallegos Morales	Direct Deposit	
11/19/2021	DD5009	Gilbert Acosta	Direct Deposit	
11/19/2021	DD5010	Hector Corona	Direct Deposit	
11/19/2021	DD5011	Isaiah C. Franco	Direct Deposit	
11/19/2021	DD5012	Jacqueline K. Morales	Direct Deposit	
11/19/2021	DD5013	Jamey S. Olmstead	Direct Deposit	
11/19/2021	DD5014	Jason R. Ortiz	Direct Deposit	
11/19/2021	DD5015	Jose A. Murillo	Direct Deposit	
11/19/2021	DD5016	Jose F. Saucedo	Direct Deposit	
11/19/2021	DD5017	Jose G. Hernandez	Direct Deposit	
11/19/2021	DD5018	Jose R. Valdez-Demoss	Direct Deposit	
11/19/2021	DD5019	Juan A. Gomez Laris	Direct Deposit	
11/19/2021	DD5020	Juan A. Medina	Direct Deposit	
11/19/2021	DD5021	Juan G. Amador	Direct Deposit	

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
11/19/2021	DD5022	Marco A. Herrera	Direct Deposit	
11/19/2021	DD5023	Marcos Rodriguez	Direct Deposit	
11/19/2021	DD5024	Mariana A. Navarrete	Direct Deposit	
11/19/2021	DD5025	Mario Guillen Franco	Direct Deposit	
11/19/2021	DD5026	Mario Silva	Direct Deposit	
11/19/2021	DD5006	Dale A. Wilmet	Direct Deposit	
11/19/2021	DD5027	Olga De La Rosa	Direct Deposit	
11/19/2021	DD5028	Paulette M. Diaz	Direct Deposit	
11/19/2021	DD5029	Rigoberto Garcia	Direct Deposit	
11/19/2021	DD5030	Rocio Edwards	Direct Deposit	
11/19/2021	DD5031	Rogelio Esparza	Direct Deposit	
11/19/2021	DD5032	Saul Mendoza Jr.	Direct Deposit	
11/19/2021	9688	Alert-All Corp	CUST# ELP7983816	1,598.00
11/19/2021	9689	AT&T	ACCT# 287288816099	23.50
11/19/2021	9690	Autozone		280.64
11/19/2021	9691	Axon Enterprise, Inc.	ACCT# 477180	15,900.73
11/19/2021	9692	Cummins Sales and Service		1,954.54
11/19/2021	9693	David's Apparel	PO# C20431	36.00
11/19/2021	9694	DirecTV	ACCT# 025184529	153.99
11/19/2021	9695	El Paso Electric Company		5,244.00
11/19/2021	9696	El Paso Office Products, LLC		1,595.80
11/19/2021	9697	GT Distributors, Inc.	CUST# 001787	1,942.56
11/19/2021	9698	Linde Gas & Equipment Inc.	CUST# 54577211	75.52
11/19/2021	9699	Longhorn Distributing	PO# R43084	934.76
11/19/2021	9700	Lower Valley Water District	ACCT# 60246802-108425	165.77
11/19/2021	9701	Makios Technology	INV# 28393	237.50
11/19/2021	9702	MSA Safety Sales, LLC	CUST# 1200436346	504.00
11/19/2021	9703	Sierra Springs	ACCT# 675464215172220	38.88
11/19/2021	9704	Sun Valley, Inc.	CUST# 151258	55.52
11/19/2021	9705	Charter Communications	ACCT# 8260 17 048 0000339	356.58
11/19/2021	9706	Charter Communications	ACCT# 8260 17 045 0097828	240.96
11/19/2021	9707	Charter Communications	ACCT# 8260 17 050 0140206	138.48
11/19/2021	9708	Toshiba Financial Services	ACCT# 1786593	1,638.28
11/19/2021	9709	Truck Enterprises, Inc.	500163	1,968.87
11/19/2021	9710	UniFirst Holdings, Inc.	CUST# 1329056	107.38
11/19/2021	9711	University of New Mexico	CUST# Y01975688	1,010.00
11/19/2021	9712	UPS	Shipper # V88405	28.00
11/19/2021	9713	Colonial Life Insurance	E4816781	288.99
11/19/2021	9714	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
11/19/2021	9715	Guardian		1,344.45
11/19/2021	9716	University of New Mexico	CUST# Y01975688	235.00
11/22/2021	EFT	Cigna Healthcare	Policy #0627141	20,977.11
11/24/2021	9717	AT&T	ACCT# 831-000-9958 389	627.88
11/24/2021	9718	Autozone		1,922.83
11/24/2021	9719	Cummins Sales and Service	CUST# 461927	212.36
11/24/2021	9720	El Paso Electric Company		1,481.42
11/24/2021	9721	El Paso Office Products, LLC		139.25
11/24/2021	9722	Life-Assist	CUST# 79838FD	1,300.56
11/24/2021	9723	Pro-Action, Inc.	INV# 20717528	4.00

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Date	Num	Name	Memo	Credit
11/24/2021	9724	R.T.C., Inc.	CUST# EI Paso County ESD #2	163.72
11/24/2021	9725	Redburn Tire Company		469.00
11/24/2021	9726	Charter Communications	ACCT# 8260 17 049 0000535	361.78
11/24/2021	9727	Verizon Wireless	ACCT# 742007933- 00001	3,915.22
11/24/2021	9728	AT&T	ACCT# 831-000-9370 684	628.58
11/24/2021	9729	AT&T	ACCT# 030 159 0645 001	12.41
11/24/2021	9730	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	3,970.00
11/24/2021	9731	El Paso Electric Company		2,165.96
11/24/2021	9732	Lower Valley Water District	ACCT# 13016803 - 100012	79.55
11/24/2021	9733	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	549.25
11/24/2021	9734	AT&T	ACCT# 915 852-1510 700 4	449.52
11/30/2021	E-pay	United States Treasury	20-4174419 QB Tracking # 756150366	13,069.56
12/02/2021		QuickBooks Payroll Service	Created by Payroll Service on 11/30/2021	43,107.70
12/02/2021	EFT	Texas County & District Retirement System		17,780.60
12/03/2021	DD5033	Alfonso Pacheco Jr.	Direct Deposit	
12/03/2021	DD5034	Angelica Hernandez	Direct Deposit	
12/03/2021	DD5035	Araceli Dominguez	Direct Deposit	
12/03/2021	DD5036	Aril L. Thomson	Direct Deposit	
12/03/2021	DD5037	Cecilia F. Ibarra	Direct Deposit	
12/03/2021	DD5038	Cynthia D. Rey	Direct Deposit	
12/03/2021	DD5039	Dale A. Wilmet	Direct Deposit	
12/03/2021	DD5040	Eber A. Rodriguez Puga	Direct Deposit	
12/03/2021	DD5041	Eduardo A. Gallegos Morales	Direct Deposit	
12/03/2021	DD5042	Gilbert Acosta	Direct Deposit	
12/03/2021	DD5043	Hector Corona	Direct Deposit	
12/03/2021	DD5044	Isaiah C. Franco	Direct Deposit	
12/03/2021	DD5045	Jacqueline K. Morales	Direct Deposit	
12/03/2021	DD5046	Jamey S. Olmstead	Direct Deposit	
12/03/2021	DD5047	Jason R. Ortiz	Direct Deposit	
12/03/2021	DD5048	Jose A. Murillo	Direct Deposit	
12/03/2021	DD5049	Jose F. Saucedo	Direct Deposit	
12/03/2021	DD5050	Jose G. Hernandez	Direct Deposit	
12/03/2021	DD5051	Jose R. Valdez-Demoss	Direct Deposit	
12/03/2021	DD5052	Juan A. Gomez Laris	Direct Deposit	
12/03/2021	DD5053	Juan A. Medina	Direct Deposit	
12/03/2021	DD5054	Juan G. Amador	Direct Deposit	
12/03/2021	DD5055	Marco A. Herrera	Direct Deposit	
12/03/2021	DD5056	Marcos Rodriguez	Direct Deposit	
12/03/2021	DD5057	Mariana A. Navarrete	Direct Deposit	
12/03/2021	DD5058	Mario Guillen Franco	Direct Deposit	
12/03/2021	DD5059	Mario Silva	Direct Deposit	
12/03/2021	DD5060	Olga De La Rosa	Direct Deposit	
12/03/2021	DD5061	Paulette M. Diaz	Direct Deposit	
12/03/2021	DD5062	Rigoberto Garcia	Direct Deposit	
12/03/2021	DD5063	Rocio Edwards	Direct Deposit	
12/03/2021	DD5064	Rogelio Esparza	Direct Deposit	
12/03/2021	DD5065	Saul Mendoza Jr.	Direct Deposit	
12/03/2021	9735	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
12/03/2021	9736	Autozone		33.98

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Date	Num	Name	Memo	Credit
12/03/2021	9737	Brants Pest Control Service	ACCT# 1047	125.00
12/03/2021	9738	David's Apparel		2,274.10
12/03/2021	9739	El Paso Central Appraisal District	2nd Qtr FY 2021-2022	15,345.09
12/03/2021	9740	El Paso County Tornillo WID	ACCT# 856	69.80
12/03/2021	9741	El Paso County WCID#4		409.15
12/03/2021	9742	El Paso Office Products, LLC	ACCT# 2757	31.73
12/03/2021	9743	El Paso Water	ACCT# 60-3075.300	34.38
12/03/2021	9744	Gary L. Feldman, PH.D.	Psychological Evaluation for M. Rodriguez & R. Esp...	500.00
12/03/2021	9745	Iron Mountain	CUST# EP097/Socorro Fire Department	85.67
12/03/2021	9746	Life-Assist		656.63
12/03/2021	9747	Lower Valley Water District		589.94
12/03/2021	9748	Premier Uniform, Inc.		441.95
12/03/2021	9749	Pro-Action, Inc.	INV# 20717381	220.00
12/03/2021	9750	Rio Grande Tinting		600.00
12/03/2021	9751	Sierra Springs	ACCT# 526273511219173	49.00
12/03/2021	9752	Talavera Technologies	INV# 3276	34.09
12/03/2021	9753	Texas Gas Service		522.20
12/03/2021	9754	Charter Communications	ACCT# 8260 17 039 0124013	120.58
12/03/2021	9755	Toshiba Financial Services	ACCT# 1786593	319.72
12/03/2021	9756	TruGreen Limited Partnership	CUST# 6063016306	101.44
12/03/2021	9757	UniFirst Holdings, Inc.		785.48
12/03/2021	9758	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	14,825.59
12/03/2021	9759	William D. Adler	Wage Reimbursement : S.A.R. Team Rope Rescue...	800.00
12/03/2021	9760	Work Wear Safety Shoes	POP# C20441	123.75
12/03/2021	9761	Charter Communications	ACCT# 104801401	90.46
12/03/2021	9762	Charter Communications	ACCT# 8260 17 046 0119240	211.96
12/03/2021	9763	Colonial Life Insurance		1,264.60
12/03/2021	1215	El Paso County ESD #2 - District	Transfer of funds	
12/10/2021	9764	Chase Card Services	Acct. #4246 3152 5997 2808	29,545.11
12/10/2021	9765	Adrian Vigil	Wage Reimbursement	80.00
12/10/2021	9766	Alamo Auto Supply	CUST# 107962	478.00
12/10/2021	9767	American Messaging	ACCT# I1-016181	1,091.87
12/10/2021	9768	Autozone		816.34
12/10/2021	9769	Concentra	ACCT# N01-0120089623	292.00
12/10/2021	9770	David's Apparel		144.00
12/10/2021	9771	DirecTV	VOID: ACCT# 033182447	
12/10/2021	9772	Discount Tire		1,265.25
12/10/2021	9773	El Paso Office Products, LLC		91.75
12/10/2021	9774	El Paso Water		496.09
12/10/2021	9775	Hardware Specialties & Glass Co., Inc.	PO# R43110	35.00
12/10/2021	9776	Las Palmas Lifecare Center	Volunteer Clearance	3,327.51
12/10/2021	9777	Linde Gas & Equipment Inc.	CUST# 54577211	75.52
12/10/2021	9778	Makios Technology		1,143.30
12/10/2021	9779	O'reilly Auto Parts	ACCT# 2260845	44.98
12/10/2021	9780	R&D Gothard Enterprises Inc.	INV# 7732	200.00
12/10/2021	9781	R. G. Mechanical Services	INV# 4236	65.00
12/10/2021	9782	SunTrust Equipment Finance & Leasing Corp	Customer # 404479 Invoice # 1770403	93,759.87
12/10/2021	9783	Texas Gas Service		1,492.07
12/10/2021	9784	Toshiba	Agreement # 025-1515277-000	255.21

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12/10/2021	9785	UniFirst Holdings, Inc.	CUST# 1329056	107.38
12/10/2021	9786	VFIS Of Texas	Acct. # ELPAC-2	54,629.00
12/10/2021	9787	William D. Adler		160.00
12/10/2021	9788	Windsor Door, LLC	ACCT# 01*12646	610.05
12/10/2021	9789	Witmer Public Safety Group	Order# 2177052	151.41
12/10/2021	9790	DirecTV	VOID: ACCT# 057077959	
12/10/2021	9791	DirecTV	VOID: ACCT# 012358281	
12/10/2021	9792	Concentra	ACCT# N01-0120089623	146.00
12/10/2021	9793	El Paso Disposal, LP		411.70
12/10/2021	9794	El Paso Electric Company		828.37
12/10/2021	9795	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	13,559.60
12/10/2021	9796	Charter Communications	ACCT# 8260 17 045 0097794	170.02
12/10/2021	9797	Verizon Connect NWF, Inc.	CUST# ELPA004	1,001.00
12/10/2021	9798	Charter Communications	ACCT# 8260 17 048 0000339	356.58
12/10/2021	1216	El Paso County ESD #2 - District	Transfer of funds	
12/10/2021	9799	Bound Tree Medical LLC	ACCT# 104218	267.14
12/10/2021	9800	HdL Companies, Inc.	Inv. # SIN013337	1,500.00
12/10/2021	EFT	Gordon Darby Inc.	Policy #0627141	1.32
12/13/2021	E-pay	United States Treasury	20-4174419 QB Tracking # -1778467438	12,029.08
12/16/2021		QuickBooks Payroll Service	Created by Payroll Service on 12/13/2021	39,993.46
12/17/2021	DD5066	Alfonso Pacheco Jr.	Direct Deposit	
12/17/2021	DD5067	Angelica Hernandez	Direct Deposit	
12/17/2021	DD5068	Araceli Dominguez	Direct Deposit	
12/17/2021	DD5069	Aril L. Thomson	Direct Deposit	
12/17/2021	DD5070	Cecilia F. Ibarra	Direct Deposit	
12/17/2021	DD5071	Cynthia D. Rey	Direct Deposit	
12/17/2021	DD5072	Eber A. Rodriguez Puga	Direct Deposit	
12/17/2021	DD5073	Eduardo A. Gallegos Morales	Direct Deposit	
12/17/2021	DD5074	Gilbert Acosta	Direct Deposit	
12/17/2021	DD5075	Hector Corona	Direct Deposit	
12/17/2021	DD5076	Isaiah C. Franco	Direct Deposit	
12/17/2021	DD5077	Jacqueline K. Morales	Direct Deposit	
12/17/2021	DD5078	Jamey S. Olmstead	Direct Deposit	
12/17/2021	DD5079	Jason R. Ortiz	Direct Deposit	
12/17/2021	DD5080	Jose A. Murillo	Direct Deposit	
12/17/2021	DD5081	Jose F. Saucedo	Direct Deposit	
12/17/2021	DD5082	Jose G. Hernandez	Direct Deposit	
12/17/2021	DD5083	Jose R. Valdez-Demoss	Direct Deposit	
12/17/2021	DD5084	Juan A. Gomez Laris	Direct Deposit	
12/17/2021	DD5085	Juan A. Medina	Direct Deposit	
12/17/2021	DD5086	Juan G. Amador	Direct Deposit	
12/17/2021	DD5087	Marco A. Herrera	Direct Deposit	
12/17/2021	DD5088	Marcos Rodriguez	Direct Deposit	
12/17/2021	DD5089	Mariana A. Navarrete	Direct Deposit	
12/17/2021	DD5090	Mario Guillen Franco	Direct Deposit	
12/17/2021	DD5091	Mario Silva	Direct Deposit	
12/17/2021	DD5092	Olga De La Rosa	Direct Deposit	
12/17/2021	DD5093	Paulette M. Diaz	Direct Deposit	
12/17/2021	DD5094	Rigoberto Garcia	Direct Deposit	

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
12/17/2021	DD5095	Rocio Edwards	Direct Deposit	
12/17/2021	DD5096	Rogelio Esparza	Direct Deposit	
12/17/2021	DD5097	Saul Mendoza Jr.	Direct Deposit	
12/17/2021	9801	Alamo Auto Supply		829.33
12/17/2021	9802	AT&T	ACCT# 915 A89-0712 473 0	594.84
12/17/2021	9803	Autozone		707.93
12/17/2021	9804	Bound Tree Medical LLC		25.48
12/17/2021	9805	C & R Distributing	ACCT# 910239	1,696.13
12/17/2021	9806	David's Apparel		697.00
12/17/2021	9807	El Paso Electric Company		4,053.23
12/17/2021	9808	Ferrellgas	ACCT# 234903132	1,024.40
12/17/2021	9809	First Choice Pest Control	Pest Control	135.00
12/17/2021	9810	GT Distributors, Inc.		1,807.00
12/17/2021	9811	Henderson Fire Protection Inc.		2,075.65
12/17/2021	9812	Kussmaul Electronics	PO# R43119	690.85
12/17/2021	9813	Life-Assist		2,826.88
12/17/2021	9814	Lower Valley Water District	ACCT# 60246802 - 108425	164.39
12/17/2021	9815	M.G. Pest Control		400.00
12/17/2021	9816	O'reilly Auto Parts	ACCT# 2260845	187.94
12/17/2021	9817	Rio Grande Tinting	INV# 271944	600.00
12/17/2021	9818	Sierra Springs	ACCT# 675464215172220	73.86
12/17/2021	9819	Charter Communications	ACCT# 8260 17 045 0097828	240.96
12/17/2021	9820	Toshiba Financial Services	CUST# 2000378052	288.17
12/17/2021	9821	UniFirst Holdings, Inc.	CUST# 1329056	107.38
12/17/2021	9822	Windstream	ACCT# 126743803	141.55
12/17/2021	9823	State Firefighters and Fire Marshals	INV# 114379	805.00
12/17/2021	9824	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
12/17/2021	9825	AT&T	ACCT# 831-000-9370 684	628.58
12/21/2021	EFT	Cigna Healthcare	Policy #0627141	20,801.71
12/23/2021	9826	Alexis Marquez		160.00
12/23/2021	9827	Alltronics Integrated Systems, Inc.		885.00
12/23/2021	9828	AT&T	ACCT# 287288816099	23.50
12/23/2021	9829	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	1,350.96
12/23/2021	9830	Concentra	ACCT# N01-0120089623	139.00
12/23/2021	9831	DirecTV	ACCT# 025184529	153.99
12/23/2021	9832	El Paso Electric Company		2,869.39
12/23/2021	9833	Juan Carlos Etienne	VOID: Wage Reimbursement : S.A.R. Team CBP F...	
12/23/2021	9834	O'reilly Auto Parts	ACCT# 2260845	17.38
12/23/2021	9835	Safelite Auto Glass	PO# R42994	279.97
12/23/2021	9836	Texas Mutual Insurance Company		151,593.00
12/23/2021	9837	Charter Communications	ACCT# 8260 17 050 0140206	138.48
12/23/2021	9838	Toshiba Financial Services	ACCT# 1786593	1,486.64
12/23/2021	9839	UniFirst Holdings, Inc.	CUST# 1329056	107.38
12/23/2021	9840	Verizon Wireless	ACCT# 742007933-00001	3,913.85
12/23/2021	9841	AT&T	ACCT# 030 159 0645 001	12.41
12/23/2021	9842	AT&T	ACCT# 831-000-9958-389	627.88
12/23/2021	9843	AT&T	ACCT# 915 852-1510 700 4	421.86
12/23/2021	9844	Charter Communications	ACCT# 8260 17 049 0000535	361.78
12/23/2021	9845	Life-Assist		1,093.04

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
12/23/2021	9846	Cano HR Group, LLC	December 2021 Monthly fee	1,250.00
12/23/2021	1217	El Paso County ESD #2 - District	Transfer of funds	
12/23/2021	9847	Iron Mountain	CUST#27F6N/EI Paso county ESD # 2	62.82
12/28/2021	E-pay	United States Treasury	20-4174419 QB Tracking # -1153435438	12,735.30
12/30/2021		QuickBooks Payroll Service	Created by Payroll Service on 12/28/2021	43,437.19
12/31/2021	DD5098	Alfonso Pacheco Jr.	Direct Deposit	
12/31/2021	DD5099	Angelica Hernandez	Direct Deposit	
12/31/2021	DD5100	Araceli Dominguez	Direct Deposit	
12/31/2021	DD5101	Aril L. Thomson	Direct Deposit	
12/31/2021	DD5102	Cecilia F. Ibarra	Direct Deposit	
12/31/2021	DD5103	Cynthia D. Rey	Direct Deposit	
12/31/2021	DD5104	Eber A. Rodriguez Puga	Direct Deposit	
12/31/2021	DD5105	Eduardo A. Gallegos Morales	Direct Deposit	
12/31/2021	DD5106	Gilbert Acosta	Direct Deposit	
12/31/2021	DD5107	Hector Corona	Direct Deposit	
12/31/2021	DD5108	Isaiah C. Franco	Direct Deposit	
12/31/2021	DD5109	Jacqueline K. Morales	Direct Deposit	
12/31/2021	DD5110	Jamey S. Olmstead	Direct Deposit	
12/31/2021	DD5111	Jason R. Ortiz	Direct Deposit	
12/31/2021	DD5112	Jose A. Murillo	Direct Deposit	
12/31/2021	DD5113	Jose F. Saucedo	Direct Deposit	
12/31/2021	DD5114	Jose G. Hernandez	Direct Deposit	
12/31/2021	DD5115	Jose R. Valdez-Demoss	Direct Deposit	
12/31/2021	DD5116	Juan A. Gomez Laris	Direct Deposit	
12/31/2021	DD5117	Juan A. Medina	Direct Deposit	
12/31/2021	DD5118	Juan G. Amador	Direct Deposit	
12/31/2021	DD5119	Marco A. Herrera	Direct Deposit	
12/31/2021	DD5120	Marcos Rodriguez	Direct Deposit	
12/31/2021	DD5121	Mariana A. Navarrete	Direct Deposit	
12/31/2021	DD5122	Mario Guillen Franco	Direct Deposit	
12/31/2021	DD5123	Mario Silva	Direct Deposit	
12/31/2021	DD5124	Olga De La Rosa	Direct Deposit	
12/31/2021	DD5125	Paulette M. Diaz	Direct Deposit	
12/31/2021	DD5126	Rigoberto Garcia	Direct Deposit	
12/31/2021	DD5127	Rocio Edwards	Direct Deposit	
12/31/2021	DD5128	Rogelio Esparza	Direct Deposit	
12/31/2021	DD5129	Saul Mendoza Jr.	Direct Deposit	
12/31/2021	9848	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
12/31/2021	9849	Colonial Life Insurance	E4816781	461.37
12/31/2021	9850	Guardian		1,344.45
12/31/2021	9851	Colonial Life Insurance		1,896.90
12/31/2021	9852	David's Apparel	PO# C20440	252.75
12/31/2021	9853	El Paso Electric Company		573.26
12/31/2021	9854	El Paso Water	ACCT# 60-3075.300	34.38
12/31/2021	9855	GT Distributors, Inc.	CUST# 008230	273.20
12/31/2021	9856	Iron Mountain	CUST# EP097/ Socorro Fire Department	85.98
12/31/2021	9857	Lower Valley Water District	ACCT# 13016803-100012	79.55
12/31/2021	9858	Premier Uniform, Inc.		252.40
12/31/2021	9859	Sierra Springs	ACCT# 526273511219173	49.00

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Date	Num	Name	Memo	Credit
12/31/2021	9860	State Firefighters and Fire Marshals	INV# 200408KC-B	300.00
12/31/2021	9861	Team 1st Technologies LLC	PO# C-20454	919.00
12/31/2021	9862	Charter Communications	ACCT# 104801401	90.46
12/31/2021	9863	UniFirst Holdings, Inc.	CUST# 1329056	107.38
12/31/2021	9864	UPS	Shipper # V88405	6.90
12/31/2021	9865	State Firefighters and Fire Marshals	San Elizario FD	950.00
12/31/2021	9866	VFIS Of Texas	Acct. # ELPAC-2	567.00
12/31/2021	9867	State Firefighters and Fire Marshals	West Valley FD	1,900.00
12/31/2021	9868	USPS - US Postal Service	Stamps for AP	116.00
12/31/2021	EFT	EP Integrated Fire Systems		313.00
01/04/2022	EFT	Texas County & District Retirement System		27,986.70
01/07/2022	9869	Alamo Auto Supply		2,205.18
01/07/2022	9870	American Messaging	ACCT# I1-016181	1,088.77
01/07/2022	9871	David's Apparel		652.50
01/07/2022	9872	DirecTV		300.23
01/07/2022	9873	El Paso County WCID#4		391.21
01/07/2022	9874	El Paso Office Products, LLC		1,005.49
01/07/2022	9875	First Choice Pest Control	Pest Control	135.00
01/07/2022	9876	Five Star Automatic Fire Protection (Vend	PO# R43151	566.00
01/07/2022	9877	Kussmaul Electronics	Order # 195094-00	1,554.28
01/07/2022	9878	Las Palmas Lifecare Center	WV December Physicals	725.26
01/07/2022	9879	Life-Assist	CUST# 79838FD	598.80
01/07/2022	9880	Lower Valley Water District		648.61
01/07/2022	9881	Makios Technology		908.30
01/07/2022	9882	O'reilly Auto Parts		222.83
01/07/2022	9883	Ozzie Carillo	Wage Reimbursement: S.A.R. Team CBP Fry's Sys...	80.00
01/07/2022	9884	Redburn Tire Company	CUST# 0055390	112.00
01/07/2022	9885	State Firefighters and Fire Marshals	Inv# 115464	138.25
01/07/2022	9886	Talavera Technologies	INV# 3350	34.09
01/07/2022	9887	Texas Gas Service		3,341.71
01/07/2022	9888	Charter Communications	ACCT# 8260 17 039 0124013	120.58
01/07/2022	9889	TK Elevator Corporation	CUST# 60764	905.41
01/07/2022	9890	Toshiba	Agreement# 025-1515277-000	255.21
01/07/2022	9891	Toshiba Financial Services	ACCT# 1786593	319.72
01/07/2022	9892	UniFirst Holdings, Inc.	CUST# 1329056	107.38
01/07/2022	9893	UPS	Shipper # V88405	18.32
01/07/2022	9894	W.S. Darley & Co		742.19
01/07/2022	9895	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	12,585.51
01/07/2022	9896	Worldwide Environmental Products Inc.	TX4030	900.00
01/07/2022	9897	State Firefighters and Fire Marshals	Socorro FD	2,400.00
01/07/2022	9898	Charter Communications	ACCT# 8260 17 046 0119240	211.96
01/07/2022	9899	State Firefighters and Fire Marshals	Clint FD	800.00
01/07/2022	9900	State Firefighters and Fire Marshals	Fabens FD	1,650.00
01/07/2022	9901	State Firefighters and Fire Marshals	Montana Vista FD	1,250.00
01/07/2022	9902	DirecTV		400.19
01/07/2022	9903	DirecTV		546.36
01/12/2022	E-pay	United States Treasury	20-4174419 QB Tracking # -1436271930	13,555.70
01/12/2022	EFT	Gordon Darby Inc.	Policy #0627141	1.32
01/13/2022		QuickBooks Payroll Service	Created by Payroll Service on 01/12/2022	45,000.05

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
01/14/2022	DD5130	Aaron J. Mendez	Direct Deposit	
01/14/2022	DD5131	Alfonso Pacheco Jr.	Direct Deposit	
01/14/2022	DD5132	Angelica Hernandez	Direct Deposit	
01/14/2022	DD5133	Araceli Dominguez	Direct Deposit	
01/14/2022	DD5134	Aril L. Thomson	Direct Deposit	
01/14/2022	DD5135	Benjamin C. Holliday	Direct Deposit	
01/14/2022	DD5136	Cecilia F. Ibarra	Direct Deposit	
01/14/2022	DD5137	Cynthia D. Rey	Direct Deposit	
01/14/2022	DD5138	Eber A. Rodriguez Puga	Direct Deposit	
01/14/2022	DD5139	Eduardo A. Gallegos Morales	Direct Deposit	
01/14/2022	DD5140	Gilbert Acosta	Direct Deposit	
01/14/2022	DD5141	Hector Corona	Direct Deposit	
01/14/2022	DD5142	Isaiah C. Franco	Direct Deposit	
01/14/2022	DD5143	Jacqueline K. Morales	Direct Deposit	
01/14/2022	DD5144	Jamey S. Olmstead	Direct Deposit	
01/14/2022	DD5145	Jason R. Ortiz	Direct Deposit	
01/14/2022	DD5146	Jose A. Murillo	Direct Deposit	
01/14/2022	DD5147	Jose F. Saucedo	Direct Deposit	
01/14/2022	DD5148	Jose G. Hernandez	Direct Deposit	
01/14/2022	DD5149	Jose R. Valdez-Demoss	Direct Deposit	
01/14/2022	DD5150	Juan A. Gomez Laris	Direct Deposit	
01/14/2022	DD5151	Juan A. Medina	Direct Deposit	
01/14/2022	DD5152	Juan G. Amador	Direct Deposit	
01/14/2022	DD5153	Marco A. Herrera	Direct Deposit	
01/14/2022	DD5154	Marcos Rodriguez	Direct Deposit	
01/14/2022	DD5155	Mariana A. Navarrete	Direct Deposit	
01/14/2022	DD5156	Mario Guillen Franco	Direct Deposit	
01/14/2022	DD5157	Mario Silva	Direct Deposit	
01/14/2022	DD5158	Olga De La Rosa	Direct Deposit	
01/14/2022	DD5159	Paulette M. Diaz	Direct Deposit	
01/14/2022	DD5160	Rigoberto Garcia	Direct Deposit	
01/14/2022	DD5161	Rocio Edwards	Direct Deposit	
01/14/2022	DD5162	Rogelio Esparza	Direct Deposit	
01/14/2022	DD5163	Saul Mendoza Jr.	Direct Deposit	
01/14/2022	9904	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
01/14/2022	9905	1st Fitness Equipment	INV# 4008	175.00
01/14/2022	9906	Alamo Auto Supply	CUST# 107962	571.06
01/14/2022	9907	AT&T	ACCT# 915 A89-0712 473 0	594.84
01/14/2022	9908	Autozone		656.79
01/14/2022	9909	Batteries Plus Bulbs		127.17
01/14/2022	9910	Brants Pest Control Service	VOID: ACCT# 1047	
01/14/2022	9911	C & R Distributing	ACCT# 910239	1,679.34
01/14/2022	9912	Cano HR Group, LLC	January 2022 Monthly fee	1,250.00
01/14/2022	9913	Cesar Estrada		160.00
01/14/2022	9914	Claryssa Flores		880.00
01/14/2022	9915	Concentra	ACCT# N01-0120089623	146.00
01/14/2022	9916	DACO Fire Equipment, Inc.		3,631.90
01/14/2022	9917	Diego Perez	Wage Reimbursement	100.00
01/14/2022	9918	Discount Tire	ACCT# 32213	1,192.72

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Date	Num	Name	Memo	Credit
01/14/2022	9919	El Paso County Tornillo WID	ACCT# 856	3,023.19
01/14/2022	9920	El Paso Disposal, LP		411.70
01/14/2022	9921	El Paso Electric Company		957.23
01/14/2022	9922	El Paso Office Products, LLC		1,534.36
01/14/2022	9923	El Paso Water		436.41
01/14/2022	9924	Eric Gonzalez	Wage Reimbursement : S.A. R. Team Ropes / Syst...	80.00
01/14/2022	9925	Erik Pacheco		880.00
01/14/2022	9926	Ferguson Enterprises, Inc.	CUST# 1038802	94.60
01/14/2022	9927	Fred Garibay	Wage Reimbursement : S.A. R. Team CBP Fry's S...	80.00
01/14/2022	9928	Grainger	ACCT# 885921130	26.31
01/14/2022	9929	Green Hornet	ACCT# GH10181	84.00
01/14/2022	9930	GT Distributors, Inc.	CUST# 001787	905.25
01/14/2022	9931	Hardware Specialties & Glass Co., Inc.	PO# R43153	130.00
01/14/2022	9932	Kussmaul Electronics	Order # 194622-00	342.46
01/14/2022	9933	Life-Assist		1,675.85
01/14/2022	9934	O'reilly Auto Parts	ACCT# 2260845	77.94
01/14/2022	9935	Premier Uniform, Inc.	PO# C20479	53.50
01/14/2022	9936	Sierra Springs	ACCT# 675464215172220	30.93
01/14/2022	9937	Taquizas Los Pistoleros	INV# 164	395.00
01/14/2022	9938	Texas Gas Service		315.02
01/14/2022	9939	Charter Communications	ACCT# 8260 17 045 0097794	169.35
01/14/2022	9940	Triangle Electric Supply	ACCT# 77-15235	500.00
01/14/2022	9941	UniFirst Holdings, Inc.	CUST# 1329056	107.38
01/14/2022	9942	UPS	Shipper # V88405	12.00
01/14/2022	9943	Villalobos Pest Control Inc.	INV# 158237	55.00
01/14/2022	9944	West Texas County Courier	INV# 2021-136	106.25
01/14/2022	9945	Windstream	ACCT# 126743803	140.96
01/14/2022	9946	Witmer Public Safety Group		988.82
01/14/2022	9947	Charter Communications	ACCT# 8260 17 048 0000339	356.58
01/14/2022	9948	Charter Communications	ACCT# 8260 17 045 0097828	238.15
01/20/2022	EFT	Cigna Healthcare	Policy #0627141	20,801.71
01/21/2022	9949	AT&T	ACCT# 287288816099	23.83
01/21/2022	9950	Autozone		816.77
01/21/2022	9951	Canutillo Ace Hardware	CUST# 19790	11.93
01/21/2022	9952	Casa Ford, Inc.	PO# R42454	294.00
01/21/2022	9953	Comfor Tek Seating Inc.	PO# C20453	4,156.55
01/21/2022	9954	David's Apparel	PO# C20477	42.00
01/21/2022	9955	DirecTV	ACCT# 025184529	153.99
01/21/2022	9956	El Paso Electric Company		5,191.23
01/21/2022	9957	El Paso Office Products, LLC		6,838.40
01/21/2022	9958	Erik Pacheco	Wage Reimbursement: S.A.R. Team Ropes/Systems	80.00
01/21/2022	9959	Linde Gas & Equipment Inc.	CUST# 54577211	114.18
01/21/2022	9960	Lower Valley Water District	ACCT# 60246802 - 108425	165.63
01/21/2022	9961	Master Team USA, LLC		3,330.00
01/21/2022	9962	Mayra Gutierrez	Wage Reimbursement: Texas EMS Conference	100.00
01/21/2022	9963	O'reilly Auto Parts		54.35
01/21/2022	9964	Sun Valley, Inc.	CUST# 1515258	6.49
01/21/2022	9965	Target Solutions Learning LLC		4,102.00
01/21/2022	9966	Charter Communications	ACCT# 8260 17 050 0140206	138.48

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01/21/2022	9967	Toshiba Financial Services	CUST# 2000378052	288.17
01/21/2022	9968	Trace Analytics, LLC	ACCT# 39173	582.18
01/21/2022	9969	UniFirst Holdings, Inc.	CUST# 1329056	107.38
01/21/2022	9970	UPS	Shipper # V88405	120.04
01/21/2022	9971	Verizon Wireless	ACCT# 742007933-00001	3,986.22
01/21/2022	9972	Wofford Truck Parts, Inc.	PO# R43168	33.25
01/21/2022	9973	AT&T	ACCT# 030 159 0645 001	12.03
01/21/2022	9974	DACO Fire Equipment, Inc.		2,263.90
01/21/2022	9975	SWPPE		26,220.54
01/21/2022	9976	Charter Communications	ACCT# 8260 17 049 0000535	361.78
01/21/2022	9977	Toshiba Financial Services	ACCT# 1786593	1,031.72
01/21/2022	9978	AT&T	VOID: ACCT# 831-000-9370 684	
01/21/2022	9979	AT&T	ACCT# 831-000-9370 684	619.78
01/21/2022	9980	Chase Card Services	Acct. #4246 3152 5997 2808	24,740.43
01/21/2022	1218	El Paso County ESD #2 - District	Transfer of funds	
01/25/2022	E-pay	United States Treasury	20-4174419 QB Tracking # 453019070	13,117.02
01/27/2022		QuickBooks Payroll Service	Created by Payroll Service on 01/25/2022	43,600.60
01/28/2022	DD5164	Aaron J. Mendez	Direct Deposit	
01/28/2022	DD5165	Alfonso Pacheco Jr.	Direct Deposit	
01/28/2022	DD5166	Angelica Hernandez	Direct Deposit	
01/28/2022	DD5167	Araceli Dominguez	Direct Deposit	
01/28/2022	DD5168	Aril L. Thomson	Direct Deposit	
01/28/2022	DD5169	Benjamin C. Holliday	Direct Deposit	
01/28/2022	DD5170	Cecilia F. Ibarra	Direct Deposit	
01/28/2022	DD5171	Cynthia D. Rey	Direct Deposit	
01/28/2022	DD5172	Eber A. Rodriguez Puga	Direct Deposit	
01/28/2022	DD5173	Eduardo A. Gallegos Morales	Direct Deposit	
01/28/2022	DD5174	Gilbert Acosta	Direct Deposit	
01/28/2022	DD5175	Hector Corona	Direct Deposit	
01/28/2022	DD5176	Isaiah C. Franco	Direct Deposit	
01/28/2022	DD5177	Jamey S. Olmstead	Direct Deposit	
01/28/2022	DD5178	Jason R. Ortiz	Direct Deposit	
01/28/2022	DD5179	Jose A. Murillo	Direct Deposit	
01/28/2022	DD5180	Jose F. Saucedo	Direct Deposit	
01/28/2022	DD5181	Jose G. Hernandez	Direct Deposit	
01/28/2022	DD5182	Jose R. Valdez-Demoss	Direct Deposit	
01/28/2022	DD5183	Juan A. Gomez Laris	Direct Deposit	
01/28/2022	DD5184	Juan A. Medina	Direct Deposit	
01/28/2022	DD5185	Juan G. Amador	Direct Deposit	
01/28/2022	DD5186	Marco A. Herrera	Direct Deposit	
01/28/2022	DD5187	Marcos Rodriguez	Direct Deposit	
01/28/2022	DD5188	Mariana A. Navarrete	Direct Deposit	
01/28/2022	DD5189	Mario Guillen Franco	Direct Deposit	
01/28/2022	DD5190	Mario Silva	Direct Deposit	
01/28/2022	DD5191	Olga De La Rosa	Direct Deposit	
01/28/2022	DD5192	Paulette M. Diaz	Direct Deposit	
01/28/2022	DD5193	Rigoberto Garcia	Direct Deposit	
01/28/2022	DD5194	Rocio Edwards	Direct Deposit	
01/28/2022	DD5195	Rogelio Esparza	Direct Deposit	

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Date	Num	Name	Memo	Credit
01/28/2022	DD5196	Saul Mendoza Jr.	Direct Deposit	
01/28/2022	9981	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
01/28/2022	9982	Guardian		1,423.02
01/28/2022	9983	Colonial Life Insurance	E4816781	299.13
01/28/2022	9984	Alamo Auto Supply	CUST# 17962	1,582.88
01/28/2022	9985	AT&T	ACCT# 831-000-9958 389	619.05
01/28/2022	9986	Autozone		444.63
01/28/2022	9987	Bazaar Uniforms	INV# 17228	1,129.89
01/28/2022	9988	Claudia Mendoza	Wage Reimbursement : Critical Care Skills, The Hu...	200.00
01/28/2022	9989	DACO Fire Equipment, Inc.	PO# C20497	5,120.00
01/28/2022	9990	El Paso Electric Company	ACCT# 6622320000	32.86
01/28/2022	9991	El Paso Office Products, LLC		560.92
01/28/2022	9992	Ferrellgas	ACCT# 234903132	1,068.83
01/28/2022	9993	GT Distributors, Inc.		1,831.39
01/28/2022	9994	Kwik Kopy	INV# 96078	170.00
01/28/2022	9995	Lower Valley Water District	ACCT# 13016803-100012	79.55
01/28/2022	9996	Makios Technology	INV# 29019	295.00
01/28/2022	9997	Miguel Sanchez	Wage Reimbursement : Critical Care Skills, Human ...	200.00
01/28/2022	9998	O'reilly Auto Parts		153.59
01/28/2022	9999	Premier Uniform, Inc.	PO# C20489	166.75
01/28/2022	10000	R.T.C., Inc.	CUST# El Paso County ESD#2	176.00
01/28/2022	10001	Redburn Tire Company		1,395.72
01/28/2022	10002	Robert Cereceres	Wage Reimbursement: Texas EMS Conference	130.00
01/28/2022	10003	Sierra Springs	ACCT# 526273511219173	49.00
01/28/2022	10004	Charter Communications	ACCT# 8260 17 039 0124013	120.58
01/28/2022	10005	UniFirst Holdings, Inc.	CUST# 1329056	107.38
01/28/2022	10006	Verizon Connect NWF, Inc.	CUST# ELPA004	1,001.00
01/28/2022	10007	West Fleet	CUST# 2634	119.92
01/28/2022	10008	Worldwide Environmental Products Inc.	TX4030	180.00
01/28/2022	10009	AT&T	ACCT# 915 852-1510 700 4	420.37
01/28/2022	10010	Adam Nevarez	Wage Reimbursement: Texas EMS Conference	160.00
01/28/2022	10011	Jesus F. Barron	Wage Reimbursement: Texas EMS Conference	160.00
01/28/2022	10012	William Cordero	Wage Reimbursement: Texas EMS Conference	160.00
01/28/2022	10013	Yesenia Cordero	Wage Reimbursement: Texas EMS Conference	400.00
01/28/2022	10014	El Paso Electric Company		2,477.80
01/28/2022	10015	Charter Communications	ACCT# 8260 17 046 0119240	209.14
01/31/2022	EFT	Texas Workforce Commission	99-882526-1	853.84
02/02/2022	EFT	Texas County & District Retirement System		22,268.48
02/04/2022	10016	American Messaging	ACCT# I1 - 016181	1,088.77
02/04/2022	10017	Angel Moncayo (Vendor)	Wage Reimbursement : Tactical Emergency Casual...	160.00
02/04/2022	10018	Autozone		717.52
02/04/2022	10019	Bound Tree Medical LLC		1,584.30
02/04/2022	10020	Cummins Sales and Service		649.74
02/04/2022	10021	DACO Fire Equipment, Inc.	PO# R43192	196.75
02/04/2022	10022	David's Apparel		1,348.25
02/04/2022	10023	Discount Tire		1,794.13
02/04/2022	10024	El Paso County Tornillo WID	ACCT# 856	69.80
02/04/2022	10025	El Paso County WCID#4		384.15
02/04/2022	10026	El Paso Office Products, LLC	ACCT# 2757	174.57

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Date	Num	Name	Memo	Credit
02/04/2022	10027	El Paso Water	ACCT# 60-3075.300	34.38
02/04/2022	10028	Grainger	PO# R42466	106.42
02/04/2022	10029	GT Distributors, Inc.	CUST# 008230	273.20
02/04/2022	10030	Henderson Fire Protection Inc.		314.85
02/04/2022	10031	Iron Mountain	CUST# 27F6N/EL PASO COUNTY ESD #2	62.82
02/04/2022	10032	Jose F. Saucedo (Vendor)	Per Diem: Safe-D Conference	256.00
02/04/2022	10033	Life-Assist		3,079.26
02/04/2022	10034	Linde Gas & Equipment Inc.	CUST# 54577211	51.90
02/04/2022	10035	Longhorn Distributing	PO# R42476	559.40
02/04/2022	10036	Lower Valley Water District		605.13
02/04/2022	10037	Makios Technology		1,836.52
02/04/2022	10038	Master Team USA, LLC		1,595.00
02/04/2022	10039	MHC Kenworth/Ford	CUST# 236954	1,610.58
02/04/2022	10040	O'reilly Auto Parts		152.46
02/04/2022	10041	Rogelio Esparza (Vendor)	Per Diem: Safe-D Conference	256.00
02/04/2022	10042	Sun Valley, Inc.	CUST# 151258	5.58
02/04/2022	10043	Talavera Technologies	INV# 3371	34.09
02/04/2022	10044	Target Solutions Learning LLC	CUST# 0014100001p11ocAAA	1,914.00
02/04/2022	10045	Texas Gas Service		5,552.27
02/04/2022	10046	TIB, N.A.	ML-000098633	295,205.23
02/04/2022	10047	Charter Communications	ACCT# 104801401	90.46
02/04/2022	10048	UniFirst Holdings, Inc.	CUST# 1329056	107.38
02/04/2022	10049	Windsor Door, LLC	ACCT# 01*12646	372.20
02/04/2022	10050	Iron Mountain	CUST# EP097/Socorro Fire Department	90.81
02/04/2022	10051	Truist Governmental Finance	Loan# 994300121600006	36,808.38
02/04/2022	1219	El Paso County ESD #2 - District	Transfer of funds	
02/08/2022	E-pay	United States Treasury	20-4174419 QB Tracking # 1059653266	12,345.18
02/09/2022	EFT	Deluxe Checks For Business	Checks and envelopes	694.62
02/10/2022	EFT	Gordon Darby Inc.	Policy #0627141	2.47
02/10/2022		QuickBooks Payroll Service	Created by Payroll Service on 02/08/2022	41,457.51
02/11/2022	DD5197	Aaron J. Mendez	Direct Deposit	
02/11/2022	DD5198	Alfonso Pacheco Jr.	Direct Deposit	
02/11/2022	DD5199	Angelica Hernandez	Direct Deposit	
02/11/2022	DD5200	Araceli Dominguez	Direct Deposit	
02/11/2022	DD5201	Aril L. Thomson	Direct Deposit	
02/11/2022	DD5202	Benjamin C. Holliday	Direct Deposit	
02/11/2022	DD5203	Cecilia F. Ibarra	Direct Deposit	
02/11/2022	DD5204	Cynthia D. Rey	Direct Deposit	
02/11/2022	DD5205	Eber A. Rodriguez Puga	Direct Deposit	
02/11/2022	DD5206	Eduardo A. Gallegos Morales	Direct Deposit	
02/11/2022	DD5207	Gilbert Acosta	Direct Deposit	
02/11/2022	DD5208	Hector Corona	Direct Deposit	
02/11/2022	DD5209	Isaiah C. Franco	Direct Deposit	
02/11/2022	DD5210	Jamey S. Olmstead	Direct Deposit	
02/11/2022	DD5211	Jason R. Ortiz	Direct Deposit	
02/11/2022	DD5212	Jose A. Murillo	Direct Deposit	
02/11/2022	DD5213	Jose F. Saucedo	Direct Deposit	
02/11/2022	DD5214	Jose G. Hernandez	Direct Deposit	
02/11/2022	DD5215	Jose R. Valdez-Demoss	Direct Deposit	

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Date	Num	Name	Memo	Credit
02/11/2022	DD5216	Juan A. Gomez Laris	Direct Deposit	
02/11/2022	DD5217	Juan A. Medina	Direct Deposit	
02/11/2022	DD5218	Juan G. Amador	Direct Deposit	
02/11/2022	DD5219	Marco A. Herrera	Direct Deposit	
02/11/2022	DD5220	Marcos Rodriguez	Direct Deposit	
02/11/2022	DD5221	Mariana A. Navarrete	Direct Deposit	
02/11/2022	DD5222	Mario Guillen Franco	Direct Deposit	
02/11/2022	DD5223	Mario Silva	Direct Deposit	
02/11/2022	DD5224	Olga De La Rosa	Direct Deposit	
02/11/2022	DD5225	Paulette M. Diaz	Direct Deposit	
02/11/2022	DD5226	Rigoberto Garcia	Direct Deposit	
02/11/2022	DD5227	Rocio Edwards	Direct Deposit	
02/11/2022	DD5228	Rogelio Esparza	Direct Deposit	
02/11/2022	DD5229	Saul Mendoza Jr.	Direct Deposit	
02/11/2022	10052	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
02/11/2022	10053	Chase Card Services	Acct. #4246 3152 5997 2808	16,855.33
02/11/2022	10054	Alamo Auto Supply		1,082.21
02/11/2022	10055	Autozone		414.84
02/11/2022	10056	Bridgestone Hose Power		250.17
02/11/2022	10057	C & R Distributing	ACCT# 910239	1,730.34
02/11/2022	10058	Cano HR Group, LLC	February 2022 Monthly fee	1,250.00
02/11/2022	10059	Concentra	ACCT# N01-0120089623	73.00
02/11/2022	10060	Cummins Sales and Service	CUST# 461927	21.27
02/11/2022	10061	DirecTV	ACCT# 033182447	146.99
02/11/2022	10062	Discount Tire	ACCT# 32213	218.50
02/11/2022	10063	El Paso Disposal, LP		414.40
02/11/2022	10064	El Paso Electric Company		955.11
02/11/2022	10065	El Paso Water		518.72
02/11/2022	10066	EPCOM	ACCT# 10429690	120.70
02/11/2022	10067	First Choice Pest Control	Pest Control	135.00
02/11/2022	10068	Five Star Automatic Fire Protection (Vend	PO# R42484	1,146.54
02/11/2022	10069	Grainger	ACCT# 885921130	160.32
02/11/2022	10070	O'reilly Auto Parts		137.11
02/11/2022	10071	Premier Uniform, Inc.		82.00
02/11/2022	10072	Sierra Springs	ACCT# 675464215172220	30.93
02/11/2022	10073	Sun Valley, Inc.		79.46
02/11/2022	10074	Texas Gas Service		479.65
02/11/2022	10075	Charter Communications	ACCT# 8260 17 045 0097794	169.35
02/11/2022	10076	Toshiba	Agreement# 025-1515277-000	507.81
02/11/2022	10077	Toshiba Financial Services	Acct# 1786593	324.90
02/11/2022	10078	Trane U.S. Inc.	CUST# 728562	775.00
02/11/2022	10079	Truck Enterprises, Inc.	500163	161.22
02/11/2022	10080	Uline	CUST# 10617599	635.06
02/11/2022	10081	UniFirst Holdings, Inc.	CUST# 1329056	111.13
02/11/2022	10082	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	11,927.71
02/11/2022	10083	Windsor Door, LLC	ACCT# 01*12646	36.17
02/11/2022	10084	Work Wear Safety Shoes		264.75
02/11/2022	10085	DirecTV	ACCT# 057077959	191.18
02/11/2022	10086	Goodyear		1,244.69

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Date	Num	Name	Memo	Credit
02/11/2022	10087	Toshiba Financial Services	Customer # 2000378052	471.64
02/11/2022	10088	DirectTV	ACCT# 012358281	190.72
02/11/2022	10089	Colonial Life Insurance		1,254.46
02/11/2022	10090	Sun City Propane		1,440.39
02/15/2022	10091	Alamo Auto Supply	CUST# 107962	40.90
02/15/2022	10092	AT&T	ACT# 915-A89-0712 473 0	589.41
02/15/2022	10093	Cummins Sales and Service	CUST# 461927	713.90
02/15/2022	10094	Discount Tire	ACCT# 32213	263.50
02/15/2022	10095	El Paso Electric Company		4,885.71
02/15/2022	10096	Ferrellgas	ACCT# 234903132	1,149.52
02/15/2022	10097	Goodyear	PO# R43157	477.37
02/15/2022	10098	Grainger	ACCT# 885921130	188.79
02/15/2022	10099	Life-Assist		1,933.91
02/15/2022	10100	Longhorn Distributing	PO# R42514	721.30
02/15/2022	10101	Makios Technology	INV# 29297	61.00
02/15/2022	10102	MHC Kenworth/Ford	CUST# 236954	168.83
02/15/2022	10103	Municipal Emergency Services		14,357.24
02/15/2022	10104	Redburn Tire Company	CUST# 0055390	124.00
02/15/2022	10105	Southside Bank	Loan #247242	113,435.85
02/15/2022	10106	Station Automation, Inc.	INV# 3392	250.00
02/15/2022	10107	Sun Valley, Inc.	CUST# 151258	9.61
02/15/2022	10108	Texas Mutual Insurance Company	Account # 50695896	365.00
02/15/2022	10109	Charter Communications	ACCT# 8260 17 048 0000339	356.58
02/15/2022	10110	Toshiba Financial Services	ACCT# 1786593	1,486.64
02/15/2022	10111	Truck Enterprises, Inc.	500163	42.45
02/15/2022	10112	Truist Governmental Finance	Loan# 994300121600004	77,409.83
02/15/2022	10113	UniFirst Holdings, Inc.	CUST# 1329056	115.64
02/15/2022	10114	UPS	Shipper # V88405	88.34
02/15/2022	10115	Windstream	ACCT# 126743803	143.96
02/15/2022	10116	AT&T	ACCT# 287288816099	23.50
02/15/2022	10117	Charter Communications	ACCT# 8260 17 045 0097828	238.15
02/15/2022	10118	Charter Communications	ACCT# 8260 17 050 0140206	138.48
02/15/2022	10119	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	12,924.55
02/15/2022	10120	Verizon Connect NWF, Inc.	CUST# ELPA004	1,001.00
02/15/2022	1220	El Paso County ESD #2 - District	Transfer of funds	
02/22/2022	E-pay	United States Treasury	20-4174419 QB Tracking # 1883589266	12,770.36
02/23/2022	EFT	Cigna Healthcare	Policy #0627141	20,801.71
02/24/2022		QuickBooks Payroll Service	Created by Payroll Service on 02/22/2022	42,303.99
02/25/2022	DD5230	Aaron J. Mendez	Direct Deposit	
02/25/2022	DD5231	Alfonso Pacheco Jr.	Direct Deposit	
02/25/2022	DD5232	Angelica Hernandez	Direct Deposit	
02/25/2022	DD5233	Araceli Dominguez	Direct Deposit	
02/25/2022	DD5234	Aril L. Thomson	Direct Deposit	
02/25/2022	DD5235	Benjamin C. Holliday	Direct Deposit	
02/25/2022	DD5236	Cecilia F. Ibarra	Direct Deposit	
02/25/2022	DD5237	Cynthia D. Rey	Direct Deposit	
02/25/2022	DD5238	Eber A. Rodriguez Puga	Direct Deposit	
02/25/2022	DD5239	Eduardo A. Gallegos Morales	Direct Deposit	
02/25/2022	DD5240	Gilbert Acosta	Direct Deposit	

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Date	Num	Name	Memo	Credit
02/25/2022	DD5241	Hector Corona	Direct Deposit	
02/25/2022	DD5242	Isaiah C. Franco	Direct Deposit	
02/25/2022	DD5243	Jamey S. Olmstead	Direct Deposit	
02/25/2022	DD5244	Jason R. Ortiz	Direct Deposit	
02/25/2022	DD5245	Jose A. Murillo	Direct Deposit	
02/25/2022	DD5246	Jose F. Saucedo	Direct Deposit	
02/25/2022	DD5247	Jose G. Hernandez	Direct Deposit	
02/25/2022	DD5248	Jose R. Valdez-Demoss	Direct Deposit	
02/25/2022	DD5249	Juan A. Gomez Laris	Direct Deposit	
02/25/2022	DD5250	Juan A. Medina	Direct Deposit	
02/25/2022	DD5251	Juan G. Amador	Direct Deposit	
02/25/2022	DD5255	Mario Guillen Franco	Direct Deposit	
02/25/2022	DD5256	Mario Silva	Direct Deposit	
02/25/2022	DD5257	Olga De La Rosa	Direct Deposit	
02/25/2022	DD5258	Paulette M. Diaz	Direct Deposit	
02/25/2022	DD5259	Rigoberto Garcia	Direct Deposit	
02/25/2022	DD5260	Rocio Edwards	Direct Deposit	
02/25/2022	DD5261	Rogelio Esparza	Direct Deposit	
02/25/2022	DD5262	Saul Mendoza Jr.	Direct Deposit	
02/25/2022	DD5253	Marcos Rodriguez	Direct Deposit	
02/25/2022	DD5252	Marco A. Herrera	Direct Deposit	
02/25/2022	DD5254	Mariana A. Navarrete	Direct Deposit	
02/25/2022	10121	Colonial Life Insurance	E4816781	314.34
02/25/2022	10122	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
02/25/2022	10123	Guardian		1,462.84
02/25/2022	10124	Alamo Auto Supply		7,496.21
02/25/2022	10125	AT&T	ACCT# 030 159 0645 001	12.03
02/25/2022	10126	Autozone	CUST# 208693	364.77
02/25/2022	10127	Bazaar Uniforms	PO# C20442	649.94
02/25/2022	10128	Brants Pest Control Service	ACCT# 1047	125.00
02/25/2022	10129	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	2,360.00
02/25/2022	10130	Cano HR Group, LLC	March 2022 Monthly fee	1,250.00
02/25/2022	10131	Commercial Print Solutions Inc		2,465.00
02/25/2022	10132	DACO Fire Equipment, Inc.	PO# CP31007	1,040.00
02/25/2022	10133	David's Apparel		1,791.50
02/25/2022	10134	DirecTV	ACCT# 025184529	153.99
02/25/2022	10135	El Paso Electric Company		3,548.10
02/25/2022	10136	El Paso Office Products, LLC	ACCT# 2757	22.89
02/25/2022	10137	El Paso Water	ACCT# 60-3075.300	37.14
02/25/2022	10138	ESO Solutions, Inc.	Invoice # ESO-69752	2,684.08
02/25/2022	10139	Gilbert Acosta (Vendor)	Per Diem: Decision-Making for Initial Company Ope...	236.00
02/25/2022	10140	Goodyear	PO# R43156	499.50
02/25/2022	10141	Henderson Fire Protection Inc.	PO# R42520	838.70
02/25/2022	10142	Jay L Harman Fire Equip. Co.	PO# CP31013	660.00
02/25/2022	10143	Life-Assist	CUST# 79838FD	22.65
02/25/2022	10144	Life EMS Academy		9,900.00
02/25/2022	10145	Linde Gas & Equipment Inc.	CUST# 54577211	134.94
02/25/2022	10146	Lower Valley Water District		268.65
02/25/2022	10147	Makios Technology	INV# 29319	61.00

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Date	Num	Name	Memo	Credit
02/25/2022	10148	Master Team USA, LLC		165,000.00
02/25/2022	10149	Municipal Emergency Services		2,578.28
02/25/2022	10150	Premier Uniform, Inc.	PO# CP31019	324.05
02/25/2022	10151	Saul Mendoza	Per Diem: Decision-Making for Initial Company Ope...	236.00
02/25/2022	10152	Sierra Springs	ACCT# 526273511219173	49.00
02/25/2022	10153	Statewide Elevator Inspections, LLC.	ELBI # 18367	140.00
02/25/2022	10154	Charter Communications	ACCT# 8260 17 049 0000535	361.86
02/25/2022	10155	Town of Horizon City	CUST# AO-2015-0108	90,326.00
02/25/2022	10156	Verizon Wireless	ACCT# 742007933-00001	4,036.89
02/25/2022	10157	W.S. Darley & Co	CUST# 40766772	295.61
02/25/2022	10158	Work Wear Safety Shoes	ACCT# 5066	134.25
02/25/2022	10159	AT&T	ACCT# 831-000-9958 389	619.05
02/25/2022	10160	AT&T	ACCT# 915 852-1510 700 4	420.69
02/25/2022	1221	El Paso County ESD #2 - District	Transfer of funds	
02/28/2022	EFT	Gordon Darby Inc.	Policy #0627141	1.65
03/02/2022	EFT	Texas County & District Retirement System		21,075.54
03/04/2022	10161	American Messaging	ACCT# I1 - 016181	1,088.77
03/04/2022	10162	Autozone		1,412.55
03/04/2022	10163	Axon Enterprise, Inc.	ACCT# 477180	1,368.00
03/04/2022	10164	Batteries Plus Bulbs	CUST# 9158510304	483.45
03/04/2022	10165	Colonial Life Insurance		1,163.20
03/04/2022	10166	DACO Fire Equipment, Inc.		567.59
03/04/2022	10167	David's Apparel	PO# C20503	904.20
03/04/2022	10168	El Paso Central Appraisal District	3rd Qtr FY 2021-2022	13,150.64
03/04/2022	10169	El Paso County WCID#4		380.58
03/04/2022	10170	El Paso Water		640.42
03/04/2022	10171	Five Star Automatic Fire Protection (Vend	PO# R42508	590.00
03/04/2022	10172	Iron Mountain		154.21
03/04/2022	10173	Las Palmas Lifecare Center	WV February 2022 Physicals	362.63
03/04/2022	10174	Southside Bank	Customer #EAA1897 - Principle & Interest	1,051,053.30
03/04/2022	10175	Southwestern Mill Distributor	CUST# 235400-0001	363.39
03/04/2022	10176	Sun Valley, Inc.	CUST# 151258	25.56
03/04/2022	10177	Talavera Technologies	INV# 3509	34.09
03/04/2022	10178	Texas Gas Service		5,961.19
03/04/2022	10179	Charter Communications	ACCT# 8260 17 039 0124013	130.63
03/04/2022	10180	Toshiba Financial Services	ACCT# 1786593	324.90
03/04/2022	10181	Truck Enterprises, Inc.	500163	75.00
03/04/2022	10182	Truist Governmental Finance	Loan #994300121600001 - Principal & Interest	152,920.75
03/04/2022	10183	UniFirst Holdings, Inc.		231.28
03/04/2022	10184	UPS	Shipper # V88405	5.30
03/04/2022	10185	VFIS Of Texas	Acct. # ELPAC-2	54,629.00
03/04/2022	10186	Villalobos Pest Control Inc.	INV# 159619	55.00
03/04/2022	10187	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	13,500.04
03/04/2022	10188	Windsor Door, LLC		1,456.23
03/04/2022	10189	Charter Communications	ACCT# 104801401	100.51
03/04/2022	10190	Charter Communications	ACCT# 8260 17 046 0119240	219.19
03/04/2022	10191	Lower Valley Water District		588.74
03/04/2022	1222	El Paso County ESD #2 - District	Transfer of funds	
03/08/2022	E-pay	United States Treasury	20-4174419 QB Tracking # -1928969030	13,289.38

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Date	Num	Name	Memo	Credit
03/10/2022		QuickBooks Payroll Service	Created by Payroll Service on 03/08/2022	44,001.25
03/11/2022	DD5263	Aaron J. Mendez	Direct Deposit	
03/11/2022	DD5264	Alfonso Pacheco Jr.	Direct Deposit	
03/11/2022	DD5265	Angelica Hernandez	Direct Deposit	
03/11/2022	DD5266	Araceli Dominguez	Direct Deposit	
03/11/2022	DD5267	Aril L. Thomson	Direct Deposit	
03/11/2022	DD5268	Benjamin C. Holliday	Direct Deposit	
03/11/2022	DD5269	Cecilia F. Ibarra	Direct Deposit	
03/11/2022	DD5270	Cynthia D. Rey	Direct Deposit	
03/11/2022	DD5271	Eber A. Rodriguez Puga	Direct Deposit	
03/11/2022	DD5272	Eduardo A. Gallegos Morales	Direct Deposit	
03/11/2022	DD5273	Gilbert Acosta	Direct Deposit	
03/11/2022	DD5274	Hector Corona	Direct Deposit	
03/11/2022	DD5275	Isaiah C. Franco	Direct Deposit	
03/11/2022	DD5276	Jamey S. Olmstead	Direct Deposit	
03/11/2022	DD5277	Jason R. Ortiz	Direct Deposit	
03/11/2022	DD5278	Jose A. Murillo	Direct Deposit	
03/11/2022	DD5279	Jose F. Saucedo	Direct Deposit	
03/11/2022	DD5280	Jose G. Hernandez	Direct Deposit	
03/11/2022	DD5281	Jose R. Valdez-Demoss	Direct Deposit	
03/11/2022	DD5282	Juan A. Gomez Laris	Direct Deposit	
03/11/2022	DD5283	Juan A. Medina	Direct Deposit	
03/11/2022	DD5284	Juan G. Amador	Direct Deposit	
03/11/2022	DD5285	Marco A. Herrera	Direct Deposit	
03/11/2022	DD5286	Marcos Rodriguez	Direct Deposit	
03/11/2022	DD5287	Mariana A. Navarrete	Direct Deposit	
03/11/2022	DD5288	Mario Guillen Franco	Direct Deposit	
03/11/2022	DD5289	Mario Silva	Direct Deposit	
03/11/2022	DD5290	Olga De La Rosa	Direct Deposit	
03/11/2022	DD5291	Paulette M. Diaz	Direct Deposit	
03/11/2022	DD5292	Rigoberto Garcia	Direct Deposit	
03/11/2022	DD5293	Rocio Edwards	Direct Deposit	
03/11/2022	DD5294	Rogelio Esparza	Direct Deposit	
03/11/2022	DD5295	Saul Mendoza Jr.	Direct Deposit	
03/11/2022	10192	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
03/11/2022	10193	Alamo Auto Supply	CUST# 107962	1,109.92
03/11/2022	10194	AT&T	ACCT# 915 A89-0712 473 0	591.50
03/11/2022	10195	Autozone		934.87
03/11/2022	10196	Bound Tree Medical LLC	ACCT# 104218	8.55
03/11/2022	10197	Brants Pest Control Service	ACCT# 1047	125.00
03/11/2022	10198	Bridgestone Hose Power	CUST# 6025616	195.40
03/11/2022	10199	Charter Communications	ACCT# 8260 17 045 0097794	179.35
03/11/2022	10200	Concentra	ACCT# N01-0120089623	195.00
03/11/2022	10201	DirecTV	ACCT# 033182447	146.99
03/11/2022	10202	El Paso County Tornillo WID	ACCT# 856	69.80
03/11/2022	10203	El Paso Disposal, LP		474.89
03/11/2022	10204	El Paso Electric Company		807.00
03/11/2022	10205	El Paso Office Products, LLC	ACCT# 2757	180.95
03/11/2022	10206	Five Star Automatic Fire Protection (Vend	PO# R42523	85.00

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Date	Num	Name	Memo	Credit
03/11/2022	10207	Green Hornet	ACCT# GH10181	84.00
03/11/2022	10208	HdL Companies, Inc.	Inv. # SIN015285	1,500.00
03/11/2022	10209	Henderson Fire Protection Inc.	PO# R42545	174.60
03/11/2022	10210	Jose Murillo	Per-Diem : Fire Investigator	118.00
03/11/2022	10211	Life-Assist		58.65
03/11/2022	10212	Makios Technology		1,086.69
03/11/2022	10213	National Fire Codes	ID# 2241338	1,495.00
03/11/2022	10214	O'reilly Auto Parts	ACCT# 2260845	25.99
03/11/2022	10215	Sierra Springs	ACCT# 675464215172220	77.89
03/11/2022	10216	Southwest Urgent Care Center	Chart # 79040	90.00
03/11/2022	10217	Texas Gas Service		431.16
03/11/2022	10218	Toshiba	Agreement # 025-1515277-000	255.21
03/11/2022	10219	Toshiba Financial Services	CUST# 2000378052	288.17
03/11/2022	10220	UniFirst Holdings, Inc.	CUST# 1329056	115.64
03/11/2022	10221	UPS	Shipper # V88405	7.00
03/11/2022	10222	West Fleet	CUST# 2634	50.77
03/11/2022	10223	Windsor Door, LLC	ACCT# 01*12646	81.78
03/11/2022	10224	Windstream	ACCT# 126743803	143.96
03/11/2022	10225	Wofford Truck Parts, Inc.	CUST# W03908	68.17
03/11/2022	10226	DirecTV	ACCT# 012358281	196.97
03/11/2022	10227	AT&T	ACCT# 831-000-9370 684	619.78
03/11/2022	10228	DirecTV	ACCT# 057077959	223.21
03/11/2022	10229	Alamo Auto Supply	CUST# 107963	182.00
03/11/2022	10230	C & R Distributing	ACCT# 910239	6,710.16
03/11/2022	10231	Discount Tire	ACCT# 32213	269.53
03/11/2022	10232	El Paso Office Products, LLC	ACCT# 2757	120.51
03/11/2022	10233	O'reilly Auto Parts	ACCT# 2260845	103.95
03/11/2022	10234	Safelite Auto Glass	ACCT# 475497	439.97
03/11/2022	10235	Siddons-Martin Emergency Group	ACCT# 1003095	168.10
03/11/2022	10236	West Fleet		850.55
03/18/2022	10237	Chase Card Services	Acct. #4246 3152 5997 2808	20,123.14
03/18/2022	10238	AT&T	ACCT# 831-000-9370 684	619.78
03/18/2022	10239	Autozone		511.35
03/18/2022	10240	BAYCOM	Quote # TS20220224BTrev1	5,760.00
03/18/2022	10241	Bound Tree Medical LLC	ACCT# 104218	9.69
03/18/2022	10242	Cano HR Group, LLC	April 2022 Monthly fee	1,250.00
03/18/2022	10243	Charter Communications	ACCT# 8260 17 048 0000339	375.24
03/18/2022	10244	Commercial Print Solutions Inc		1,970.00
03/18/2022	10245	Concentra	ACCT# N01-0120096880	276.00
03/18/2022	10246	Discount Tire	ACCT# 32213	1,313.28
03/18/2022	10247	Fabens Fire Department	Service Contract 1st Payment FY 21-22	15,000.00
03/18/2022	10248	First Choice Pest Control	Pest Control	135.00
03/18/2022	10249	Henderson Fire Protection Inc.		461.95
03/18/2022	10250	Juan Carlos Etienne	Wage Reimbursement : S.A.R. Team CBP Fry's Sy...	80.00
03/18/2022	10251	Life-Assist		820.50
03/18/2022	10252	M.G. Pest Control		600.00
03/18/2022	10253	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	2,379.00
03/18/2022	10254	Siddons-Martin Emergency Group	ACCT# 1003095	610.03
03/18/2022	10255	Stewart & Stevenson Power Products LLC.	CUST# 61595	3,149.20

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Date	Num	Name	Memo	Credit
03/18/2022	10256	Sun Valley, Inc.	CUST# 151258	63.39
03/18/2022	10257	Sunstate Equipment Co. LLC	CUST# 145346	130.00
03/18/2022	10258	The Fitness Superstore	CUST# 2-GOV-EP COUNTY ESD2	4,997.29
03/18/2022	10259	Toshiba Financial Services	ACCT# 1786593	1,486.64
03/18/2022	10260	Trace Analytics, LLC	ACCT# 39173	583.50
03/18/2022	10261	TruGreen Limited Partnership	CUST# 6063016306	106.51
03/18/2022	10262	UniFirst Holdings, Inc.	CUST# 1329056	115.64
03/18/2022	10263	UPS	Shipper # V88405	154.58
03/18/2022	10264	Verizon Connect NWF, Inc.	CUST# ELPA004	1,001.00
03/18/2022	10265	AT&T	ACCT# 287288816099	23.50
03/18/2022	10266	Charter Communications	ACCT# 8260 17 045 0097828	248.15
03/18/2022	10267	Fabens Fire Department	Reimbursement for Training classes	5,116.00
03/18/2022	10268	Charter Communications	ACCT# 8260 17 050 0140206	138.48
03/18/2022	10269	Charter Communications	VOID: ACCT# 8260 17 051 0355141	
03/18/2022	10270	El Paso Office Products, LLC	ACCT# 2757	26.17
03/18/2022	10271	ESO Solutions, Inc.	Invoice# ESO-75360	19,278.16
03/18/2022	10272	DirecTV	VOID: ACCT# 025184529	
03/18/2022	10273	El Paso Electric Company		4,850.51
03/18/2022	10274	Lower Valley Water District	ACCT# 60246802-108425	225.87
03/21/2022	E-pay	United States Treasury	20-4174419 QB Tracking # -1308184030	12,417.28
03/22/2022	EFT	Cigna Healthcare	Policy #0627141	22,628.29
03/24/2022		QuickBooks Payroll Service	Created by Payroll Service on 03/21/2022	41,609.88
03/25/2022	DD5296	Aaron J. Mendez	Direct Deposit	
03/25/2022	DD5297	Alfonso Pacheco Jr.	Direct Deposit	
03/25/2022	DD5298	Angelica Hernandez	Direct Deposit	
03/25/2022	DD5299	Araceli Dominguez	Direct Deposit	
03/25/2022	DD5300	Aril L. Thomson	Direct Deposit	
03/25/2022	DD5301	Benjamin C. Holliday	Direct Deposit	
03/25/2022	DD5302	Cecilia F. Ibarra	Direct Deposit	
03/25/2022	DD5303	Cynthia D. Rey	Direct Deposit	
03/25/2022	DD5304	Eber A. Rodriguez Puga	Direct Deposit	
03/25/2022	DD5305	Eduardo A. Gallegos Morales	Direct Deposit	
03/25/2022	DD5306	Gilbert Acosta	Direct Deposit	
03/25/2022	DD5307	Hector Corona	Direct Deposit	
03/25/2022	DD5308	Isaiah C. Franco	Direct Deposit	
03/25/2022	DD5309	Jamey S. Olmstead	Direct Deposit	
03/25/2022	DD5310	Jason R. Ortiz	Direct Deposit	
03/25/2022	DD5311	Jose A. Murillo	Direct Deposit	
03/25/2022	DD5312	Jose F. Saucedo	Direct Deposit	
03/25/2022	DD5313	Jose G. Hernandez	Direct Deposit	
03/25/2022	DD5314	Jose R. Valdez-Demoss	Direct Deposit	
03/25/2022	DD5315	Juan A. Gomez Laris	Direct Deposit	
03/25/2022	DD5316	Juan A. Medina	Direct Deposit	
03/25/2022	DD5317	Juan G. Amador	Direct Deposit	
03/25/2022	DD5318	Marco A. Herrera	Direct Deposit	
03/25/2022	DD5319	Marcos Rodriguez	Direct Deposit	
03/25/2022	DD5320	Mariana A. Navarrete	Direct Deposit	
03/25/2022	DD5321	Mario Guillen Franco	Direct Deposit	
03/25/2022	DD5322	Mario Silva	Direct Deposit	

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Date	Num	Name	Memo	Credit
03/25/2022	DD5323	Olga De La Rosa	Direct Deposit	
03/25/2022	DD5324	Paulette M. Diaz	Direct Deposit	
03/25/2022	DD5325	Rigoberto Garcia	Direct Deposit	
03/25/2022	DD5326	Rocio Edwards	Direct Deposit	
03/25/2022	DD5327	Rogelio Esparza	Direct Deposit	
03/25/2022	DD5328	Saul Mendoza Jr.	Direct Deposit	
03/25/2022	10275	Colonial Life Insurance	E4816781	314.34
03/25/2022	10276	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
03/25/2022	10277	Guardian		1,462.84
03/25/2022	10278	4Rivers Equipment	ACCT# 40399	1,621.17
03/25/2022	10279	AT&T	ACCT# 030 159 0645 001	12.03
03/25/2022	10280	Autozone		47.88
03/25/2022	10281	BTE Body Company	Landoll 455B-53 Traveling Axle Trailer	115,865.00
03/25/2022	10282	Burns Anderson Jury & Brenner, L.L.P.	File# 019-34704	1,820.00
03/25/2022	10283	Canutillo Ace Hardware	CUST# 19790	83.96
03/25/2022	10284	Charter Communications	ACCT# 8260 17 049 0000535	376.83
03/25/2022	10285	David's Apparel	VOID: PO# R42474	
03/25/2022	10286	El Paso Electric Company		1,158.36
03/25/2022	10287	Ferrellgas		1,605.57
03/25/2022	10288	Grainger	ACCT# 885921130	279.72
03/25/2022	10289	GT Distributors, Inc.	CUST# 008230	1,763.10
03/25/2022	10290	Life-Assist	CUST# 79838FD	283.37
03/25/2022	10291	Makios Technology	INV# 29592	61.00
03/25/2022	10292	Rudolph Chevrolet LLC	PO# R42560	98.68
03/25/2022	10293	Sierra Springs	ACCT# 526273511219173	49.00
03/25/2022	10294	Socorro Fire Department	FY 2021-2022 Sevice Contract Partial First Payment	15,000.00
03/25/2022	10295	TX DMV	Title Transfer	2.00
03/25/2022	10296	UniFirst Holdings, Inc.	CUST# 1329056	119.39
03/25/2022	10297	UPS	Shipper # V88405	444.40
03/25/2022	10298	Verizon Wireless	ACCT# 742007933-00001	3,950.18
03/25/2022	10299	West Valley Fire Department	Service Contract payment FY 21-22	13,000.00
03/25/2022	10300	AT&T	ACCT# 831-000-9958-389	620.95
03/25/2022	10301	AT&T	ACCT# 915 852-1510 700 4	420.69
03/25/2022	1223	El Paso County ESD #2 - District	Transfer of funds	
03/25/2022	10302	DACO Fire Equipment, Inc.	PO# R42510	2,698.57
03/25/2022	10303	El Paso Electric Company		1,677.51
03/25/2022	10304	Life-Assist	CUST# 79838FD	20.92
04/01/2022	10305	Adrian Vigil		160.00
04/01/2022	10306	Autozone		1,473.27
04/01/2022	10307	Charter Communications	ACCT# 8260 17 039 0124013	130.63
04/01/2022	10308	Colonial Life Insurance		1,196.52
04/01/2022	10309	David's Apparel	PO# C20491	240.00
04/01/2022	10310	Discount Tire	ACCT# 32213	892.00
04/01/2022	10311	El Paso Electric Company		597.99
04/01/2022	10312	El Paso Office Products, LLC		452.46
04/01/2022	10313	El Paso Water	ACCT# 6577300000	38.47
04/01/2022	10314	Henderson Fire Protection Inc.	PO# R42553	313.18
04/01/2022	10315	Iron Mountain	CUST# EP097/Socorro Fire Department	92.13
04/01/2022	10316	Life-Assist		2,278.73

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Date	Num	Name	Memo	Credit
04/01/2022	10317	Lower Valley Water District	ACCT# 13016803-100012	79.55
04/01/2022	10318	Master Team USA, LLC	INV# 2020-1001-123	175.00
04/01/2022	10319	R. G. Mechanical Services	Request # 4299	190.00
04/01/2022	10320	Talavera Technologies	INV# 3527	34.09
04/01/2022	10321	Toshiba Financial Services	ACCT# 1786593	324.90
04/01/2022	10322	Town of Horizon City	CUST# AO-2015-0108	90,326.00
04/01/2022	10323	UniFirst Holdings, Inc.	CUST# 1329056	119.39
04/01/2022	10324	UPS	Shipper # V88405	57.70
04/01/2022	10325	West Fleet	CUST# 2634	91.46
04/01/2022	10326	Charter Communications	ACCT# 104801401	100.51
04/01/2022	10327	Charter Communications	ACCT# 8260 17 046 0119240	219.19
04/01/2022	10328	Commercial Print Solutions Inc	PO# R42607	1,350.00
04/01/2022	10329	Cummins Sales and Service	CUST# 461927	374.34
04/01/2022	10330	DACO Fire Equipment, Inc.		1,931.61
04/01/2022	10331	David's Apparel		1,610.00
04/01/2022	10332	J & E Sanchez Painting LLC	PO# R42608	24,720.00
04/01/2022	10333	Life-Assist		1,324.43
04/01/2022	10334	Municipal Emergency Services	CUST# C208472	1,359.18
04/01/2022	10335	O'reilly Auto Parts	ACCT# 2260845	197.91
04/01/2022	10336	Stryker Sales, LLC	PO# CP-31021	23,329.28
04/01/2022	10337	Truck Enterprises, Inc.	500163	290.24
04/01/2022	10338	W.S. Darley & Co		673.17
04/01/2022	10339	David's Pennants, Banners & Graphic Signs	PO# R42474	1,823.17
04/01/2022	10340	Clint Fire Department	FY 2021-2022 Sevice Contract Partial First Payment	15,000.00
04/01/2022	1224	El Paso County ESD #2 - District	Transfer of funds	
04/04/2022	EFT	Texas County & District Retirement System		21,531.96
04/04/2022	E-pay	United States Treasury	20-4174419 QB Tracking # -1262493226	13,114.74
04/07/2022		QuickBooks Payroll Service	Created by Payroll Service on 04/04/2022	43,800.73
04/08/2022	DD5329	Aaron J. Mendez	Direct Deposit	
04/08/2022	DD5330	Alfonso Pacheco Jr.	Direct Deposit	
04/08/2022	DD5331	Angelica Hernandez	Direct Deposit	
04/08/2022	DD5332	Araceli Dominguez	Direct Deposit	
04/08/2022	DD5333	Aril L. Thomson	Direct Deposit	
04/08/2022	DD5334	Benjamin C. Holliday	Direct Deposit	
04/08/2022	DD5335	Cecilia F. Ibarra	Direct Deposit	
04/08/2022	DD5336	Cynthia D. Rey	Direct Deposit	
04/08/2022	DD5337	Eber A. Rodriguez Puga	Direct Deposit	
04/08/2022	DD5338	Eduardo A. Gallegos Morales	Direct Deposit	
04/08/2022	DD5339	Gilbert Acosta	Direct Deposit	
04/08/2022	DD5340	Hector Corona	Direct Deposit	
04/08/2022	DD5341	Isaiah C. Franco	Direct Deposit	
04/08/2022	DD5342	Jamey S. Olmstead	Direct Deposit	
04/08/2022	DD5343	Jason R. Ortiz	Direct Deposit	
04/08/2022	DD5344	Jose A. Murillo	Direct Deposit	
04/08/2022	DD5345	Jose F. Saucedo	Direct Deposit	
04/08/2022	DD5346	Jose G. Hernandez	Direct Deposit	
04/08/2022	DD5347	Jose R. Valdez-Demoss	Direct Deposit	
04/08/2022	DD5348	Juan A. Gomez Laris	Direct Deposit	
04/08/2022	DD5349	Juan A. Medina	Direct Deposit	

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Date	Num	Name	Memo	Credit
04/08/2022	DD5350	Juan G. Amador	Direct Deposit	
04/08/2022	DD5351	Marco A. Herrera	Direct Deposit	
04/08/2022	DD5352	Marcos Rodriguez	Direct Deposit	
04/08/2022	DD5353	Mariana A. Navarrete	Direct Deposit	
04/08/2022	DD5354	Mario Guillen Franco	Direct Deposit	
04/08/2022	DD5355	Mario Silva	Direct Deposit	
04/08/2022	DD5356	Olga De La Rosa	Direct Deposit	
04/08/2022	DD5357	Paulette M. Diaz	Direct Deposit	
04/08/2022	DD5358	Rigoberto Garcia	Direct Deposit	
04/08/2022	DD5359	Rocio Edwards	Direct Deposit	
04/08/2022	DD5360	Rogelio Esparza	Direct Deposit	
04/08/2022	DD5361	Saul Mendoza Jr.	Direct Deposit	
04/08/2022	10341	Advanced Security Contractors, Inc.	PO# R42634	205.00
04/08/2022	10342	American Messaging	ACCT# I1 - 016181	1,088.77
04/08/2022	10343	AT&T	ACCT# 915 A89-0712 473 0	591.50
04/08/2022	10344	Autozone		386.91
04/08/2022	10345	Cummins Sales and Service	CUST# 461927	143.01
04/08/2022	10346	David Moreno		160.00
04/08/2022	10347	DirecTV	VOID: ACCT# 033182447	
04/08/2022	10348	Discount Tire	ACCT# 32213	202.80
04/08/2022	10349	El Paso County ESD # 1		1,600.00
04/08/2022	10350	El Paso County Tornillo WID	ACCT# 856	69.80
04/08/2022	10351	El Paso County WCID#4		396.66
04/08/2022	10352	El Paso Disposal, LP		474.89
04/08/2022	10353	El Paso Water		683.46
04/08/2022	10354	ESO Solutions, Inc.	Invoice# ESO-76895	575.00
04/08/2022	10355	Ferrellgas	ACCT# 234903132	1,234.77
04/08/2022	10356	Five Star Automatic Fire Protection (Vend		975.00
04/08/2022	10357	Life-Assist		1,933.57
04/08/2022	10358	Longhorn Distributing	PO# R42621	350.00
04/08/2022	10359	Lower Valley Water District		537.38
04/08/2022	10360	Makios Technology		2,120.10
04/08/2022	10361	Montana Vista Fire Department	FY 2021-2022 Sevice Contract Partial First Payment	13,000.00
04/08/2022	10362	Municipal Emergency Services	CUST# C208472	1,757.15
04/08/2022	10363	O'reilly Auto Parts	ACCT# 2260845	253.48
04/08/2022	10364	Ozzie Carillo	Wage Reimbursement : Rescue Senario Hike for E...	80.00
04/08/2022	10365	San Elizario Fire Department	FY 2021-2022 Sevice Contract Partial First Payment	15,000.00
04/08/2022	10366	Siddons-Martin Emergency Group	ACCT# 1003095	281.98
04/08/2022	10367	Sierra Springs	ACCT# 675464215172220	106.34
04/08/2022	10368	Southside Bank	Customer #EAA1897 - Principle & Interest	59,401.53
04/08/2022	10369	Sun Valley, Inc.	CUST# 151258	18.98
04/08/2022	10370	Texas Gas Service		4,574.99
04/08/2022	10371	Toshiba	Agreement # 025-1515277-000	255.21
04/08/2022	10372	Toshiba Financial Services	CUST# 2000378052	288.17
04/08/2022	10373	Truck Enterprises, Inc.	500163	441.49
04/08/2022	10374	UniFirst Holdings, Inc.	CUST# 1329056	123.14
04/08/2022	10375	UPS	Shipper # V88405	71.48
04/08/2022	10376	Villalobos Pest Control Inc.	INV# 160358	55.00
04/08/2022	10377	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	19,920.52

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Date	Num	Name	Memo	Credit
04/08/2022	10378	William D. Adler	Wage Reimbursement : PT-Skills	80.00
04/08/2022	10379	Windsor Door, LLC	ACCT# 01*12646	60.00
04/08/2022	10380	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
04/08/2022	10381	Toshiba America Business Solutions	CUST# T0BWSXG	38.52
04/12/2022	EFT	Gordon Darby Inc.	Policy #0627141	0.33
04/14/2022	10382	AT&T	ACCT# 287288816099	23.50
04/14/2022	10383	Charter Communications	ACCT# 8260 17 045 0097794	179.01
04/14/2022	10384	David's Apparel		210.00
04/14/2022	10385	DirecTV	ACCT# 012358281	196.97
04/14/2022	10386	El Paso Office Products, LLC	ACCT# 2757	87.97
04/14/2022	10387	Life-Assist		534.45
04/14/2022	10388	M.G. Pest Control		200.00
04/14/2022	10389	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	958.00
04/14/2022	10390	Southwest Urgent Care Center	Chart # 81265	45.00
04/14/2022	10391	Texas Gas Service		298.61
04/14/2022	10392	UniFirst Holdings, Inc.	CUST# 1329056	115.64
04/14/2022	10393	Verizon Connect NWF, Inc.	CUST# ELPA004	807.12
04/14/2022	10394	W.S. Darley & Co		181.94
04/14/2022	10395	Windstream	ACCT# 126743803	143.73
04/14/2022	10396	Charter Communications	ACCT# 8260 17 048 0000339	375.24
04/14/2022	10397	DirecTV	ACCT# 057077959	148.44
04/14/2022	10398	El Paso Electric Company		788.95
04/14/2022	10399	TK Elevator Corporation	CUST# 8017353	905.40
04/14/2022	1225	El Paso County ESD #2 - District	Transfer of funds	
04/14/2022	10400	Charter Communications	ACCT# 8260 17 045 0097828	247.04
04/14/2022	10401	Alamo Auto Supply	CUST# 107962	246.98
04/14/2022	10402	Autozone		96.00
04/14/2022	10403	Brants Pest Control Service	ACCT# 1047	125.00
04/14/2022	10404	Bridgestone Hose Power	CUST# 6025616	85.11
04/14/2022	10405	D&H United Fueling Solutions		563.10
04/14/2022	10406	Discount Tire	ACCT# 32213	240.00
04/14/2022	10407	Grainger	ACCT# 885921130	307.38
04/14/2022	10408	Sun Valley, Inc.	CUST# 151258	7.20
04/14/2022	10409	Toshiba Financial Services	ACCT# 1786593	1,486.64
04/14/2022	10410	Triangle Electric Supply	ACCT# 77-15235	290.30
04/14/2022	10411	Valley Fence Co., Inc.	PO# R42563	1,665.00
04/14/2022	10412	West Fleet		732.02
04/14/2022	10413	Master Team USA, LLC	Bid # 2022-0202-1	32,000.00
04/18/2022	EFT	Texas Workforce Commission	99-882526-1	284.40
04/19/2022	E-pay	United States Treasury	20-4174419 QB Tracking # 567011970	13,018.08
04/19/2022	E-pay	United States Treasury	20-4174419 QB Tracking # 612291970	29.82
04/20/2022	E-pay	United States Treasury	20-4174419 QB Tracking # 1057761970	12.50
04/20/2022	EFT	Cigna Healthcare	Policy #0627141	21,410.57
04/21/2022		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	43,256.09
04/21/2022		QuickBooks Payroll Service	Created by Payroll Service on 04/19/2022	111.39
04/21/2022		QuickBooks Payroll Service	Created by Payroll Service on 04/19/2022	166.25
04/21/2022		QuickBooks Payroll Service	Created by Payroll Service on 04/20/2022	69.70
04/22/2022	DD5362	Aaron J. Mendez	Direct Deposit	
04/22/2022	DD5363	Alfonso Pacheco Jr.	Direct Deposit	

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Date	Num	Name	Memo	Credit
04/22/2022	DD5364	Angelica Hernandez	Direct Deposit	
04/22/2022	DD5365	Araceli Dominguez	Direct Deposit	
04/22/2022	DD5366	Aril L. Thomson	Direct Deposit	
04/22/2022	DD5367	Benjamin C. Holliday	Direct Deposit	
04/22/2022		Cecilia F. Ibarra	VOID: Direct Deposit Payroll Service funds recovered	
04/22/2022	DD5368	Cynthia D. Rey	Direct Deposit	
04/22/2022	DD5369	Eber A. Rodriguez Puga	Direct Deposit	
04/22/2022	DD5370	Eduardo A. Gallegos Morales	Direct Deposit	
04/22/2022	DD5371	Gilbert Acosta	Direct Deposit	
04/22/2022	DD5372	Hector Corona	Direct Deposit	
04/22/2022	DD5373	Isaiah C. Franco	Direct Deposit	
04/22/2022	DD5374	Jamey S. Olmstead	Direct Deposit	
04/22/2022	DD5375	Jason R. Ortiz	Direct Deposit	
04/22/2022	DD5376	Jose A. Murillo	Direct Deposit	
04/22/2022	DD5377	Jose F. Saucedo	Direct Deposit	
04/22/2022	DD5378	Jose G. Hernandez	Direct Deposit	
04/22/2022	DD5379	Jose R. Valdez-Demoss	Direct Deposit	
04/22/2022	DD5380	Juan A. Gomez Laris	Direct Deposit	
04/22/2022	DD5381	Juan A. Medina	Direct Deposit	
04/22/2022	DD5382	Juan G. Amador	Direct Deposit	
04/22/2022	DD5383	Marco A. Herrera	Direct Deposit	
04/22/2022	DD5384	Marcos Rodriguez	Direct Deposit	
04/22/2022	DD5385	Mariana A. Navarrete	Direct Deposit	
04/22/2022	DD5386	Mario Guillen Franco	Direct Deposit	
04/22/2022	DD5387	Mario Silva	Direct Deposit	
04/22/2022	DD5388	Olga De La Rosa	Direct Deposit	
04/22/2022	DD5389	Paulette M. Diaz	Direct Deposit	
04/22/2022	DD5390	Rigoberto Garcia	Direct Deposit	
04/22/2022	DD5391	Rocio Edwards	Direct Deposit	
04/22/2022	DD5393	Saul Mendoza Jr.	Direct Deposit	
04/22/2022	DD5392	Rogelio Esparza	Direct Deposit	
04/22/2022	DD5394	Cecilia F. Ibarra	Direct Deposit	
04/22/2022	10414	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
04/22/2022	10415	Colonial Life Insurance	E4816781	314.34
04/22/2022	10416	Guardian		1,542.48
04/22/2022	DD5395	Juan A. Medina	Direct Deposit	
04/22/2022	DD5396	Eduardo A. Gallegos Morales	Direct Deposit	
04/22/2022	10417	Chase Card Services	Acct. #4246 3152 5997 2808	16,559.57
04/22/2022	10418	AT&T	ACCT# 030 159 0645 001	11.90
04/22/2022	10419	Autozone	CUST# 208693	255.99
04/22/2022	10420	Border International Trucks		2,907.42
04/22/2022	10421	Burns Anderson Jury & Brenner, L.L.P.	File# 019-34704	340.00
04/22/2022	10422	C & R Distributing	ACCT# 910239	2,171.54
04/22/2022	10423	Canutillo Ace Hardware	CUST# 19790	54.94
04/22/2022	10424	Charter Communications	ACCT# 8260 17 050 0140206	138.48
04/22/2022	10425	Concentra	ACCT# N01-0120089623	74.00
04/22/2022	10426	DACO Fire Equipment, Inc.	PO# R2582	2,104.91
04/22/2022	10427	DirecTV	ACCT# 025184529	160.24
04/22/2022	10428	El Paso Electric Company		5,365.39

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Date	Num	Name	Memo	Credit
04/22/2022	10429	Far West Services Inc.	PO# R42672	1,650.00
04/22/2022	10430	Firefighter Trucks, Inc.	PO# R42659	2,250.80
04/22/2022	10431	Goodyear	ACCT# 585649-0001	305.52
04/22/2022	10432	Grainger	ACCT# 885921130	129.33
04/22/2022	10433	Life-Assist		546.15
04/22/2022	10434	Morton Morrow Inc.	PO# R42473	265.13
04/22/2022	10435	O'reilly Auto Parts	ACCT# 2260845	42.46
04/22/2022	10436	Redburn Tire Company	CUST# 0055390	3,097.36
04/22/2022	10437	Rudolph Chevrolet LLC	PO# R42593	71.77
04/22/2022	10438	Siddons-Martin Emergency Group	ACCT# 1003095	200.91
04/22/2022	10439	Sierra Springs	ACCT# 526273511219173	49.00
04/22/2022	10440	UPS	Shipper # V88405	53.31
04/22/2022	10441	Verizon Wireless	ACCT# 742007933-00001	3,801.97
04/22/2022	10442	West Fleet	CUST# 2634	59.07
04/22/2022	10443	AT&T	ACCT# 831-000-9370 684	618.88
04/22/2022	10444	Charter Communications	ACCT# 8260 17 049 0000535	377.39
04/29/2022	10445	AT&T	ACCT# 831-000-9958 389	619.96
04/29/2022	10446	Autozone	CUST# 208693	14.81
04/29/2022	10447	Bridgestone Hose Power		213.66
04/29/2022	10448	Cano HR Group, LLC	May 2022 Monthly fee	1,250.00
04/29/2022	10449	Canutillo Ace Hardware		82.95
04/29/2022	10450	Charter Communications	ACCT# 8260 17 039 0124013	130.63
04/29/2022	10451	Claryssa Flores		160.00
04/29/2022	10452	Colonial Life Insurance		1,247.22
04/29/2022	10453	El Paso Electric Company		2,290.09
04/29/2022	10454	Eric Gonzalez	Wage Reimbursement : PT - Skills	80.00
04/29/2022	10455	Goodyear	VOID: ACCT# 585649-0001	
04/29/2022	10456	Johnstone Supply	CUST# 0001986	447.16
04/29/2022	10457	Jose F. Saucedo (Vendor)	Per Diem: Texas Fire Marshal's Conference	339.25
04/29/2022	10458	Life-Assist		1,442.65
04/29/2022	10459	Master Team USA, LLC		1,770.00
04/29/2022	10460	O'reilly Auto Parts		99.85
04/29/2022	10461	Redburn Tire Company	CUST# 0055390	791.27
04/29/2022	10462	Safelite Auto Glass		949.94
04/29/2022	10463	Southwest Urgent Care Center	Chart # 81504	90.00
04/29/2022	10464	Sun Valley, Inc.	CUST# 151258	8.50
04/29/2022	10465	Toshiba Financial Services	ACCT# 1786593	324.90
04/29/2022	10466	Triangle Electric Supply	ACCT# 77-15235	498.62
04/29/2022	10467	UniFirst Holdings, Inc.	CUST# 1329056	115.64
04/29/2022	10468	UPS	Shipper # V88405	7.00
04/29/2022	10469	Villalobos Pest Control Inc.	INV# 162543	55.00
04/29/2022	10470	Winsupply W El Paso	CUST# 000471	102.98
04/29/2022	10471	Wofford Truck Parts, Inc.	CUST# W03908	36.26
04/29/2022	10472	Worldwide Environmental Products Inc.	TX4030	540.00
04/29/2022	10473	AT&T	ACCT# 915 852-1510 700 4	451.70
05/02/2022	EFT	Texas County & District Retirement System		21,808.22
05/03/2022	E-pay	United States Treasury	20-4174419 QB Tracking # -421258226	12,399.36
05/05/2022		QuickBooks Payroll Service	Created by Payroll Service on 05/03/2022	41,691.81
05/06/2022	DD5397	Aaron J. Mendez	Direct Deposit	

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Date	Num	Name	Memo	Credit
05/06/2022	DD5398	Alfonso Pacheco Jr.	Direct Deposit	
05/06/2022	DD5399	Angelica Hernandez	Direct Deposit	
05/06/2022	DD5400	Araceli Dominguez	Direct Deposit	
05/06/2022	DD5401	Aril L. Thomson	Direct Deposit	
05/06/2022	DD5402	Benjamin C. Holliday	Direct Deposit	
05/06/2022	DD5404	Cynthia D. Rey	Direct Deposit	
05/06/2022	DD5405	Eber A. Rodriguez Puga	Direct Deposit	
05/06/2022	DD5406	Eduardo A. Gallegos Morales	Direct Deposit	
05/06/2022	DD5407	Gilbert Acosta	Direct Deposit	
05/06/2022	DD5408	Hector Corona	Direct Deposit	
05/06/2022	DD5409	Isaiah C. Franco	Direct Deposit	
05/06/2022	DD5410	Jamey S. Olmstead	Direct Deposit	
05/06/2022	DD5411	Jason R. Ortiz	Direct Deposit	
05/06/2022	DD5412	Jose A. Murillo	Direct Deposit	
05/06/2022	DD5413	Jose F. Saucedo	Direct Deposit	
05/06/2022	DD5414	Jose G. Hernandez	Direct Deposit	
05/06/2022	DD5415	Jose R. Valdez-Demoss	Direct Deposit	
05/06/2022	DD5416	Juan A. Gomez Laris	Direct Deposit	
05/06/2022	DD5417	Juan A. Medina	Direct Deposit	
05/06/2022	DD5418	Juan G. Amador	Direct Deposit	
05/06/2022	DD5419	Marco A. Herrera	Direct Deposit	
05/06/2022	DD5420	Marcos Rodriguez	Direct Deposit	
05/06/2022	DD5421	Mariana A. Navarrete	Direct Deposit	
05/06/2022	DD5422	Mario Guillen Franco	Direct Deposit	
05/06/2022	DD5423	Mario Silva	Direct Deposit	
05/06/2022	DD5424	Olga De La Rosa	Direct Deposit	
05/06/2022	DD5425	Paulette M. Diaz	Direct Deposit	
05/06/2022	DD5426	Rigoberto Garcia	Direct Deposit	
05/06/2022	DD5427	Rocio Edwards	Direct Deposit	
05/06/2022	DD5428	Rogelio Esparza	Direct Deposit	
05/06/2022	DD5429	Saul Mendoza Jr.	Direct Deposit	
05/06/2022	DD5403	Cecilia F. Ibarra	VOID: Direct Deposit	
05/06/2022	10474	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
05/06/2022	10475	1st Fitness Equipment	INV# 4303	175.00
05/06/2022	10476	American Messaging	ACCT# I1 - 016181	1,088.77
05/06/2022	10477	Arnold Sarmiento	Per-Diem : R&D Gothard Basic Structure State Exam	885.00
05/06/2022	10478	Autozone		589.12
05/06/2022	10479	Batteries Plus Bulbs	CUST# 9158510304	107.40
05/06/2022	10480	Blackboard Inc.	00001066	15,301.00
05/06/2022	10481	Brants Pest Control Service		375.00
05/06/2022	10482	Charter Communications	ACCT# 8260 17 046 0119240	218.08
05/06/2022	10483	Charter Communications	ACCT# 104801401	100.51
05/06/2022	10484	Charter Communications	ACCT# 130826001	245.93
05/06/2022	10485	Concentra		305.00
05/06/2022	10486	David Calzada	Wage Reimbursement : AEMT	250.00
05/06/2022	10487	David Calzada Jr.	Wage Reimbursement: AEMT	200.00
05/06/2022	10488	DirecTV		300.23
05/06/2022	10489	El Paso County Tornillo WID	ACCT# 856	69.80
05/06/2022	10490	El Paso County WCID#4		456.13

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Date	Num	Name	Memo	Credit
05/06/2022	10491	El Paso Office Products, LLC		1,245.27
05/06/2022	10492	El Paso Water	ACCT# 6577300000	32.75
05/06/2022	10493	Eric Gonzalez	Wage Reimbursement : S.A.R. Team Training High...	50.00
05/06/2022	10494	Estevan Rene Salcido	Per-Diem : NFPA 1072 HazMat Technician (Pro-Bo...	354.00
05/06/2022	10495	Far West Services Inc.	PO# R42699	540.00
05/06/2022	10496	Ferguson Enterprises, Inc.	CUST# 1038802	59.34
05/06/2022	10497	Five Star Automatic Fire Protection (Vend	PO# R42549	390.00
05/06/2022	10498	Iron Mountain		161.95
05/06/2022	10499	Isaac Ortega	Wage Reimburement : EMS	200.00
05/06/2022	10500	Jacob Reed	Wage Reimbursement : EMS	200.00
05/06/2022	10501	Juan A. Reyes	Wage Reimbursement : EMS	200.00
05/06/2022	10502	Juan Carlos Etienne	Per-Diem : NFPA 1072 HazMat Technician (Pro Bo...	354.00
05/06/2022	10503	Life-Assist		3,619.70
05/06/2022	10504	Linde Gas & Equipment Inc.	CUST# 54577211	252.95
05/06/2022	10505	Lower Valley Water District		464.78
05/06/2022	10506	Master Team USA, LLC	PO# R42658	950.00
05/06/2022	10507	O'reilly Auto Parts		181.40
05/06/2022	10508	Oscar Jauregui	Wage Reimbursement : EMS	300.00
05/06/2022	10509	Premier Uniform, Inc.		54.45
05/06/2022	10510	Pro-Action, Inc.	INV# 20718373	302.00
05/06/2022	10511	Red Wing Shoes	PO# CP31016	480.07
05/06/2022	10512	Sierra Springs	ACCT# 675464215172220	82.86
05/06/2022	10513	Sun Valley, Inc.	CUST# 151258	27.64
05/06/2022	10514	Texas Gas Service		1,912.94
05/06/2022	10515	UniFirst Holdings, Inc.		231.28
05/06/2022	10516	UPS	Shipper # V88405	31.08
05/06/2022	10517	Vicente Telas, Jr.	Per-Diem : R&D Gothard Basic Structure State Exam	885.00
05/06/2022	10518	Villalobos Pest Control Inc.	PO# R42711	195.00
05/06/2022	10519	West Fleet	CUST# 2634	143.64
05/06/2022	10520	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	18,524.47
05/06/2022	1226	El Paso County ESD #2 - District	Transfer of funds	
05/11/2022	EFT	Gordon Darby Inc.	Policy #0627141	0.99
05/13/2022	10521	Adrian Vigil	Wage Reimbursement : Confined Space Tech L1, L2	400.00
05/13/2022	10522	Alamo Auto Supply	CUST# 107962	1,463.96
05/13/2022	10523	AT&T	ACCT# 915 A89-0712 473 0	589.61
05/13/2022	10524	Autozone		853.00
05/13/2022	10525	Casa Ford, Inc.	PO# R42712	118.38
05/13/2022	10526	Charter Communications	ACCT# 8260 17 045 0097794	179.01
05/13/2022	10527	DirectTV	ACCT# 057077959	148.44
05/13/2022	10528	El Paso Disposal, LP		474.89
05/13/2022	10529	El Paso Electric Company		1,149.33
05/13/2022	10530	El Paso Water		1,140.38
05/13/2022	10531	Ferguson Enterprises, Inc.	CUst# 1038802	53.82
05/13/2022	10532	First Choice Pest Control	Pest Control	135.00
05/13/2022	10533	Grainger	ACCT# 885921130	40.42
05/13/2022	10534	Green Hornet	ACCT# GH10181	84.00
05/13/2022	10535	Juan Carlos Etienne	Wage Reimbursement: Confined Space Tech L1, L2	400.00
05/13/2022	10536	Life-Assist		1,571.34
05/13/2022	10537	Lower Valley Water District		183.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
05/13/2022	10538	Makios Technology	Quote # 4699	250.60
05/13/2022	10539	O'reilly Auto Parts		106.80
05/13/2022	10540	Redburn Tire Company		396.00
05/13/2022	10541	Rio Bravo Garage Doors	PO# R42716	720.00
05/13/2022	10542	Siddons-Martin Emergency Group	ACCT# 1003095	1,790.20
05/13/2022	10543	Snap-On Tools	PO# R42704	999.01
05/13/2022	10544	Talavera Technologies		64.09
05/13/2022	10545	Texas Gas Service		166.27
05/13/2022	10546	Toshiba	Agreement # 025-1515277-000	255.21
05/13/2022	10547	Toshiba Financial Services	CUST# 2000378052	288.17
05/13/2022	10548	UniFirst Holdings, Inc.	CUST# 1329056	122.39
05/13/2022	10549	William D. Adler	Wage Reimbursement : Confined Space Tech L1, L2	400.00
05/13/2022	10550	Windstream	ACCT# 126743803	143.73
05/13/2022	10551	Charter Communications	ACCT# 8260 17 048 0000339	375.24
05/13/2022	10552	DirecTV	ACCT# 012358281	196.97
05/13/2022	10553	Chase Card Services	Acct. #4246 3152 5997 2808	22,507.65
05/17/2022	E-pay	United States Treasury	20-4174419 QB Tracking # -172029226	12,057.04
05/18/2022	E-pay	United States Treasury	20-4174419 QB Tracking # -1347590326	44.62
05/19/2022		QuickBooks Payroll Service	Created by Payroll Service on 05/17/2022	40,196.19
05/19/2022		QuickBooks Payroll Service	Created by Payroll Service on 05/18/2022	248.54
05/20/2022	DD5430	Aaron J. Mendez	Direct Deposit	
05/20/2022	DD5431	Alfonso Pacheco Jr.	Direct Deposit	
05/20/2022	DD5432	Angelica Hernandez	Direct Deposit	
05/20/2022	DD5433	Araceli Dominguez	Direct Deposit	
05/20/2022	DD5434	Aril L. Thomson	Direct Deposit	
05/20/2022	DD5435	Benjamin C. Holliday	Direct Deposit	
05/20/2022	DD5436	Cecilia F. Ibarra	Direct Deposit	
05/20/2022	DD5437	Cynthia D. Rey	Direct Deposit	
05/20/2022	DD5438	Eber A. Rodriguez Puga	Direct Deposit	
05/20/2022	DD5439	Eduardo A. Gallegos Morales	Direct Deposit	
05/20/2022	DD5440	Gilbert Acosta	Direct Deposit	
05/20/2022	DD5441	Hector Corona	Direct Deposit	
05/20/2022	DD5442	Isaiah C. Franco	Direct Deposit	
05/20/2022	DD5443	Jamey S. Olmstead	Direct Deposit	
05/20/2022	DD5444	Jason R. Ortiz	Direct Deposit	
05/20/2022	DD5445	Jose A. Murillo	Direct Deposit	
05/20/2022	DD5446	Jose F. Saucedo	Direct Deposit	
05/20/2022	DD5447	Jose G. Hernandez	Direct Deposit	
05/20/2022	DD5448	Jose R. Valdez-Demoss	Direct Deposit	
05/20/2022	DD5449	Juan A. Gomez Laris	Direct Deposit	
05/20/2022	DD5450	Juan A. Medina	Direct Deposit	
05/20/2022	DD5451	Juan G. Amador	Direct Deposit	
05/20/2022	DD5452	Marco A. Herrera	Direct Deposit	
05/20/2022	DD5453	Marcos Rodriguez	Direct Deposit	
05/20/2022	DD5454	Mariana A. Navarrete	Direct Deposit	
05/20/2022	DD5455	Mario Guillen Franco	Direct Deposit	
05/20/2022	DD5456	Mario Silva	Direct Deposit	
05/20/2022	DD5457	Olga De La Rosa	Direct Deposit	
05/20/2022	DD5458	Paulette M. Diaz	Direct Deposit	

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Date	Num	Name	Memo	Credit
05/20/2022	DD5459	Rigoberto Garcia	Direct Deposit	
05/20/2022	DD5460	Rocio Edwards	Direct Deposit	
05/20/2022	DD5462	Saul Mendoza Jr.	Direct Deposit	
05/20/2022	DD5461	Rogelio Esparza	Direct Deposit	
05/20/2022	10554	Colonial Life Insurance	E4816781	309.27
05/20/2022	10555	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
05/20/2022	10556	Guardian		1,522.58
05/20/2022	DD5463	Marco A. Herrera	Direct Deposit	
05/20/2022	10557	Alamo Auto Supply	CUST# 107962	1,582.58
05/20/2022	10558	AT&T	ACCT# 287288816099	23.50
05/20/2022	10559	AT&T	ACCT# 030 159 0645 001	11.90
05/20/2022	10560	AT&T	ACCT# 831-000-9370 684	618.88
05/20/2022	10561	Bazaar Uniforms	PO# CP31054	75.98
05/20/2022	10562	Bound Tree Medical LLC	ACCT# 104218	14.79
05/20/2022	10563	Bridgestone Hose Power	CUST# 6025616	111.64
05/20/2022	10564	C & R Distributing	ACCT# 910239	2,230.46
05/20/2022	10565	Charter Communications	ACCT# 8260 17 045 0097828	247.04
05/20/2022	10566	Charter Communications	ACCT# 8260 17 050 0140206	138.48
05/20/2022	10567	Claryssa Flores	Wage Reimbursement : Confined Space Tech L1, L2	400.00
05/20/2022	10568	Commercial Print Solutions Inc	PO# R42733	2,345.00
05/20/2022	10569	Concentra	ACCT# N01-0120096880	92.00
05/20/2022	10570	Cummins Sales and Service	CUST# 461927	8,549.25
05/20/2022	10571	David's Apparel		1,509.00
05/20/2022	10572	David's Pennants, Banners & Graphic Signs	PO# R42547	1,339.16
05/20/2022	10573	El Paso Electric Company		6,042.65
05/20/2022	10574	El Paso Office Products, LLC		342.36
05/20/2022	10575	EPCOM	ACCT# 10429690	1,073.65
05/20/2022	10576	Eric Gonzalez	Wage Reimbursement : Confined Space Tech L1, L2	400.00
05/20/2022	10577	Firefighter Trucks, Inc.		8,050.00
05/20/2022	10578	Five Star Automatic Fire Protection (Vend	PO# R42737	985.00
05/20/2022	10579	Goodyear	ACCT# 585649-0001	332.19
05/20/2022	10580	Grainger	ACCT# 885921130	128.92
05/20/2022	10581	Life-Assist		1,929.59
05/20/2022	10582	Linde Gas & Equipment Inc.	CUST# 54577211	62.28
05/20/2022	10583	Longhorn Distributing	PO# R42571	1,506.85
05/20/2022	10584	Lower Valley Water District		345.98
05/20/2022	10585	M.G. Pest Control		200.00
05/20/2022	10586	Makios Technology		5,203.42
05/20/2022	10587	Master Team USA, LLC	PO# R42739 - Bid# 2022-0107-1 (Invoice# 2020-10...	90,000.00
05/20/2022	10588	Montana Vista Fire Department	Reimbursement : Montana Vista Fire Department	2,195.00
05/20/2022	10589	Municipal Emergency Services	CUST# C208472	1,757.15
05/20/2022	10590	Ozzie Carillo	Wage Reimbursement: Confined Space Tech L1 L2	400.00
05/20/2022	10591	Premier Uniform, Inc.	PO# CP31055	217.20
05/20/2022	10592	Safe-D		2,200.00
05/20/2022	10593	Safelite Auto Glass	ACCT# 475497	439.97
05/20/2022	10594	Siddons-Martin Emergency Group	ACCT# 1003095	2,177.55
05/20/2022	10595	Sierra Springs	ACCT# 526273511219173	49.00
05/20/2022	10596	Toshiba Financial Services	ACCT# 1786593	1,486.64
05/20/2022	10597	UniFirst Holdings, Inc.	CUST# 1329056	118.64

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Date	Num	Name	Memo	Credit
05/20/2022	10598	VFIS Of Texas	Acct. # ELPAC-2	244.19
05/20/2022	10599	West Fleet		209.69
05/20/2022	10600	Work Wear Safety Shoes		259.50
05/20/2022	10601	Zach McGinnis		480.00
05/20/2022	EFT	Cigna Healthcare	Policy #0627141	22,277.63
05/27/2022	10602	AT&T	ACCT# 831-000-9958 389	619.96
05/27/2022	10603	AT&T	ACCT# 915 852-1510 700 4	420.26
05/27/2022	10604	Autozone	CUST# 208693	145.28
05/27/2022	10605	Bound Tree Medical LLC	ACCT# 104218	1,167.27
05/27/2022	10606	Bridgestone Hose Power	CUST# 6025616	41.65
05/27/2022	10607	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	420.00
05/27/2022	10608	Cano HR Group, LLC	June 2022 Monthly fee	1,250.00
05/27/2022	10609	Charter Communications	ACCT# 8260 17 049 0000535	377.39
05/27/2022	10610	Colonial Life Insurance		1,257.36
05/27/2022	10611	Concentra	ACCT# N01-0120089623	74.00
05/27/2022		Cummins Sales and Service	QuickBooks generated zero amount transaction for ...	
05/27/2022	10612	DACO Fire Equipment, Inc.	PO# R42572	1,862.53
05/27/2022	10613	David's Apparel	PO# CP31041	690.00
05/27/2022	10614	DirecTV	ACCT# 025184529	147.74
05/27/2022	10615	El Paso Electric Company		5,827.83
05/27/2022	10616	El Paso Office Products, LLC		317.37
05/27/2022	10617	Jay L Harman Fire Equip. Co.	PO# CP31057	264.00
05/27/2022	10618	Life-Assist		635.49
05/27/2022	10619	Linde Gas & Equipment Inc.	CUST# 54577211	207.60
05/27/2022	10620	Mariana Navarrete (vendor)	Per Diem: GFOA Annual Conference	256.00
05/27/2022	10621	O'reilly Auto Parts		37.56
05/27/2022	10622	Rio Seco Ag and Supply	ACCT# 214	65.97
05/27/2022	10623	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	273.00
05/27/2022	10624	Town of Horizon City	CUST# AO-2015-0108	90,326.00
05/27/2022	10625	Trane U.S. Inc.	CUST# 728562	9,280.50
05/27/2022	10626	UniFirst Holdings, Inc.	CUST# 1329056	118.64
05/27/2022	10627	Verizon Wireless	ACCT# 742007933-00001	3,719.04
05/27/2022	10628	Wofford Truck Parts, Inc.	CUST# W03908	43.14
05/27/2022	10629	Worldwide Environmental Products Inc.	TX4030	180.00
05/27/2022	1227	El Paso County ESD #2 - District	Transfer of funds	
06/01/2022	E-pay	United States Treasury	20-4174419 QB Tracking # -721289326	14,286.28
06/02/2022		QuickBooks Payroll Service	Created by Payroll Service on 06/01/2022	46,040.70
06/02/2022	EFT	Texas County & District Retirement System		20,510.21
06/03/2022	DD5464	Aaron J. Mendez	Direct Deposit	
06/03/2022	DD5465	Alfonso Pacheco Jr.	Direct Deposit	
06/03/2022	DD5466	Angelica Hernandez	Direct Deposit	
06/03/2022	DD5467	Araceli Dominguez	Direct Deposit	
06/03/2022	DD5468	Benjamin C. Holliday	Direct Deposit	
06/03/2022	DD5469	Cecilia F. Ibarra	Direct Deposit	
06/03/2022	DD5470	Cynthia D. Rey	Direct Deposit	
06/03/2022	DD5471	Eduardo A. Gallegos Morales	Direct Deposit	
06/03/2022	DD5472	Gilbert Acosta	Direct Deposit	
06/03/2022	DD5473	Hector Corona	Direct Deposit	
06/03/2022	DD5474	Isaiah C. Franco	Direct Deposit	

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Date	Num	Name	Memo	Credit
06/03/2022	DD5475	Jamey S. Olmstead	Direct Deposit	
06/03/2022	DD5476	Jason R. Ortiz	Direct Deposit	
06/03/2022	DD5477	Jose A. Murillo	Direct Deposit	
06/03/2022	DD5478	Jose F. Saucedo	Direct Deposit	
06/03/2022	DD5479	Jose G. Hernandez	Direct Deposit	
06/03/2022	DD5480	Jose R. Valdez-Demoss	Direct Deposit	
06/03/2022	DD5481	Juan A. Gomez Laris	Direct Deposit	
06/03/2022	DD5482	Juan A. Medina	Direct Deposit	
06/03/2022	DD5483	Juan G. Amador	Direct Deposit	
06/03/2022	DD5484	Marco A. Herrera	Direct Deposit	
06/03/2022	DD5485	Marcos Rodriguez	Direct Deposit	
06/03/2022	DD5486	Mariana A. Navarrete	Direct Deposit	
06/03/2022	DD5487	Mario Guillen Franco	Direct Deposit	
06/03/2022	DD5488	Mario Silva	Direct Deposit	
06/03/2022	DD5489	Olga De La Rosa	Direct Deposit	
06/03/2022	DD5490	Paulette M. Diaz	Direct Deposit	
06/03/2022	DD5491	Rigoberto Garcia	Direct Deposit	
06/03/2022	DD5492	Rocio Edwards	Direct Deposit	
06/03/2022	DD5493	Rogelio Esparza	Direct Deposit	
06/03/2022	DD5494	Saul Mendoza Jr.	Direct Deposit	
06/03/2022	10630	Adrian Vigil	Wage Reimbursement : Hueco Tanks Mountains Hi...	80.00
06/03/2022	10631	Canutillo Ace Hardware	CUST# 19790	107.27
06/03/2022	10632	Charter Communications	ACCT# 104801401	100.51
06/03/2022	10633	Charter Communications	ACCT# 130826001	93.46
06/03/2022	10634	Autozone	CUST# 757338	26.59
06/03/2022	10635	Bridgestone Hose Power	CUST# 6025616	89.30
06/03/2022	10636	Charter Communications	ACCT# 8260 17 046 0119240	218.08
06/03/2022	10637	David's Pennants, Banners & Graphic Signs		1,754.16
06/03/2022	10638	David Moreno	Wage Reimbursement : S.A.R. Team Ropes/ Syste...	80.00
06/03/2022	10639	El Paso Central Appraisal District	4th Qtr FY 2021-2022	13,983.29
06/03/2022	10640	El Paso County WCID#4		392.80
06/03/2022	10641	El Paso Water	Service Agreement ID# 1067503975	4,895.50
06/03/2022	10642	Five Star Automatic Fire Protection (Vend	PO# CP-30757	170.00
06/03/2022	10643	Fully Involved Leatherworks	CUST# 57912	500.23
06/03/2022	10644	Iron Mountain	CUST# EP097/Socorro Fire Department	95.73
06/03/2022	10645	Johnstone Supply	CUST# 0001986	53.55
06/03/2022	10646	Juan Carlos Etienne	Wage Reimbursement : Hueco Tanks Mountains Hi...	80.00
06/03/2022	10647	Kussmaul Electronics	PO# R42679	395.00
06/03/2022	10648	Life-Assist		1,958.10
06/03/2022	10649	Lower Valley Water District		503.64
06/03/2022	10650	O'reilly Auto Parts		353.40
06/03/2022	10651	Oil Changers		209.92
06/03/2022	10652	Red Wing Shoes	PO# CP31047	140.24
06/03/2022	10653	Redburn Tire Company	CUST# 0055390	124.00
06/03/2022	10654	Rio Seco Ag and Supply	ACCT# 214	41.59
06/03/2022	10655	Sierra Springs	ACCT# 675464215172220	71.35
06/03/2022	10656	Southern Air Conditioning, Inc.	PO# R42752	1,500.00
06/03/2022	10657	Sun Valley, Inc.	CUST# 151258	38.99
06/03/2022	10658	Talavera Technologies	INV# 3697	34.09

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Date	Num	Name	Memo	Credit
06/03/2022	10659	Texas Gas Service		693.72
06/03/2022	10660	UniFirst Holdings, Inc.	CUST# 1329056	118.64
06/03/2022	10661	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	20,616.13
06/03/2022	10662	Winsupply W El Paso	CUST# 00346-000471	57.00
06/10/2022	10663	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
06/10/2022	10664	American Messaging	ACCT# I1-016181	1,087.65
06/10/2022	10665	AT&T	ACCT# 915 A89-0712 473 0	597.23
06/10/2022	10666	Autozone	CUST# 208693	180.99
06/10/2022	10667	Charter Communications	ACCT# 8260 17 045 0097794	179.01
06/10/2022	10668	Concentra	ACCT# N01-0120096880	92.00
06/10/2022		Cummins Sales and Service	QuickBooks generated zero amount transaction for ...	
06/10/2022	10669	DirecTV	ACCT# 033182447	146.99
06/10/2022	10670	El Paso County Tornillo WID	ACCT# 856	69.80
06/10/2022	10671	El Paso Disposal, LP		474.89
06/10/2022	10672	El Paso Water		535.94
06/10/2022	10673	HdL Companies, Inc.	INV# SIN017961	1,500.00
06/10/2022	10674	Johnstone Supply	CUST# 0001986	15.97
06/10/2022	10675	Las Palmas Lifecare Center	WV May 2022 Physicals	725.26
06/10/2022	10676	Life-Assist		1,547.93
06/10/2022	10677	Lower Valley Water District		183.00
06/10/2022	10678	Makios Technology		1,682.90
06/10/2022	10679	O'reilly Auto Parts		98.98
06/10/2022	10680	Redburn Tire Company		1,499.75
06/10/2022	10681	Rio Seco Ag and Supply	ACCT# 214	87.96
06/10/2022	10682	Texas Gas Service		575.00
06/10/2022	10683	Toshiba	Agreement # 025-1515277-000	255.21
06/10/2022	10684	Toshiba Financial Services	CUST# 2000378052	288.17
06/10/2022	10685	UniFirst Holdings, Inc.	CUST# 1329056	118.64
06/10/2022	10686	Villalobos Pest Control Inc.	PO# R42784	195.00
06/10/2022	10687	West Fleet	CUST# 2634	191.52
06/10/2022	10688	Wofford Truck Parts, Inc.	CUST# W03908	99.19
06/10/2022	10689	Charter Communications	ACCT# 8260 17 048 0000339	375.24
06/10/2022	10690	El Paso Electric Company		1,313.41
06/10/2022	10691	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	547.00
06/10/2022	10692	Bound Tree Medical LLC	ACCT# 104218	399.00
06/10/2022	EFT	Gordon Darby Inc.	Policy #0627141	2.31
06/13/2022	E-pay	United States Treasury	20-4174419 QB Tracking # -125139326	16,924.10
06/15/2022	E-pay	United States Treasury	20-4174419 QB Tracking # 32280674	64.84
06/16/2022		QuickBooks Payroll Service	Created by Payroll Service on 06/13/2022	51,169.95
06/16/2022		QuickBooks Payroll Service	Created by Payroll Service on 06/15/2022	361.72
06/17/2022	DD5495	Aaron J. Mendez	Direct Deposit	
06/17/2022	DD5496	Alfonso Pacheco Jr.	Direct Deposit	
06/17/2022	DD5497	Angelica Hernandez	Direct Deposit	
06/17/2022	DD5498	Araceli Dominguez	Direct Deposit	
06/17/2022	DD5499	Benjamin C. Holliday	Direct Deposit	
06/17/2022	DD5500	Cecilia F. Ibarra	Direct Deposit	
06/17/2022	DD5501	Cynthia D. Rey	Direct Deposit	
06/17/2022	DD5502	Eduardo A. Gallegos Morales	Direct Deposit	
06/17/2022	DD5503	Gilbert Acosta	Direct Deposit	

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Date	Num	Name	Memo	Credit
06/17/2022	DD5504	Hector Corona	Direct Deposit	
06/17/2022	DD5505	Isaiah C. Franco	Direct Deposit	
06/17/2022	DD5506	Jamey S. Olmstead	Direct Deposit	
06/17/2022	DD5507	Jason R. Ortiz	Direct Deposit	
06/17/2022	DD5508	Jose A. Murillo	Direct Deposit	
06/17/2022	DD5509	Jose F. Saucedo	Direct Deposit	
06/17/2022	DD5510	Jose G. Hernandez	Direct Deposit	
06/17/2022	DD5511	Jose R. Valdez-Demoss	Direct Deposit	
06/17/2022	DD5512	Juan A. Gomez Laris	Direct Deposit	
06/17/2022	DD5513	Juan A. Medina	Direct Deposit	
06/17/2022	DD5514	Juan G. Amador	Direct Deposit	
06/17/2022	DD5515	Marco A. Herrera	Direct Deposit	
06/17/2022	DD5516	Marcos Rodriguez	Direct Deposit	
06/17/2022	DD5517	Mariana A. Navarrete	Direct Deposit	
06/17/2022	DD5518	Mario Guillen Franco	Direct Deposit	
06/17/2022	DD5519	Mario Silva	Direct Deposit	
06/17/2022	DD5520	Olga De La Rosa	Direct Deposit	
06/17/2022	DD5521	Paulette M. Diaz	Direct Deposit	
06/17/2022	DD5522	Rigoberto Garcia	Direct Deposit	
06/17/2022	DD5523	Rocio Edwards	Direct Deposit	
06/17/2022	DD5524	Rogelio Esparza	Direct Deposit	
06/17/2022	DD5525	Saul Mendoza Jr.	Direct Deposit	
06/17/2022	10693	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
06/17/2022	10694	Colonial Life Insurance	E4816781	294.06
06/17/2022	10695	Guardian		1,425.79
06/17/2022	10696	Chase Card Services	Acct. #4246 3152 5997 2808	28,078.77
06/17/2022	DD5526	Rigoberto Garcia	Direct Deposit	
06/17/2022	10697	Aaron Mendez	VOID: Per-Diem : Fire Investigator	
06/17/2022	10698	AT&T	ACCT# 287288816099	23.50
06/17/2022	10699	AT&T	ACCT# 831-000-9370 684	618.88
06/17/2022	10700	C & R Distributing	ACCT# 910239	920.50
06/17/2022	10701	Charter Communications	ACCT# 8260 17 045 0097828	247.04
06/17/2022	10702	Confidential Drug Testing		110.00
06/17/2022	10703	DirecTV	ACCT# 012358281	196.97
06/17/2022	10704	DirecTV	ACCT# 057077959	148.44
06/17/2022	10705	El Paso Office Products, LLC		114.91
06/17/2022	10706	First Choice Pest Control	Pest Control	135.00
06/17/2022	10707	Grainger	ACCT# 885921130	1,258.64
06/17/2022	10708	Life-Assist		1,391.77
06/17/2022	10709	Morton Morrow Inc.	PO# R42797	458.60
06/17/2022	10710	O'reilly Auto Parts		476.95
06/17/2022	10711	Rudolph Chevrolet LLC	PO# R42742	81.73
06/17/2022	10712	Sierra Springs	ACCT# 526273511219173	49.00
06/17/2022	10713	Toshiba Financial Services	ACCT# 1786593	1,563.19
06/17/2022	10714	UniFirst Holdings, Inc.	CUST# 1329056	118.64
06/17/2022	10715	VFIS Of Texas	Acct. # ELPAC-2	54,631.00
06/17/2022	10716	Windstream	ACCT# 126743803	143.73
06/22/2022	EFT	Cigna Healthcare	Policy #0627141	20,626.38
06/24/2022	10717	AT&T	ACCT# 030 159 0645 001	11.90

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Date	Num	Name	Memo	Credit
06/24/2022	10718	AT&T	ACCT# 831-000-9958 389	619.96
06/24/2022	10719	AT&T	ACCT# 915 852-1510 700 4	475.39
06/24/2022	10720	Autozone		633.66
06/24/2022	10721	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	1,200.00
06/24/2022	10722	C & R Distributing	ACCT# 910239	2,416.50
06/24/2022	10723	Cano HR Group, LLC	July 2022 Monthly fee	1,250.00
06/24/2022	10724	Charter Communications	ACCT# 8260 17 050 0140206	138.48
06/24/2022	10725	Charter Communications	ACCT# 8260 17 049 0000535	377.39
06/24/2022	10726	DirecTV	ACCT# 025184529	153.99
06/24/2022	10727	El Paso Electric Company		8,226.27
06/24/2022	10728	El Paso Office Products, LLC	ACCT# 2757	49.49
06/24/2022	10729	Five Star Automatic Fire Protection (Vend	PO# R42805	135.00
06/24/2022	10730	Kwik Kopy	PO# C20067	165.00
06/24/2022	10731	Life-Assist		984.22
06/24/2022	10732	Lower Valley Water District	ACCT# 60246802-108425	167.30
06/24/2022	10733	Makios Technology	Quote #4318	50.00
06/24/2022	10734	NAPA Auto Parts	VOID: ACCT# 31802	
06/24/2022	10735	O'reilly Auto Parts		61.06
06/24/2022	10736	One Stop Mobile Service Specialist	PO# R42811	477.50
06/24/2022	10737	Redburn Tire Company	CUST# 0055390	3,235.58
06/24/2022	10738	Siddons-Martin Emergency Group	ACCT# 1003095	2,012.00
06/24/2022	10739	Stanley Spring & Suspension	PO# R42792	123.00
06/24/2022	10740	Sun Valley, Inc.	CUST# 151258	2.75
06/24/2022	10741	Truck Enterprises, Inc.	500163	10,088.21
06/24/2022	10742	UniFirst Holdings, Inc.	CUST# 1329056	119.14
06/24/2022	10743	UPS	Shipper # V88405	25.33
06/24/2022	10744	Verizon Wireless	ACCT# 742007933-00001	3,784.52
06/24/2022	10745	West Fleet	CUST# 2634	96.90
06/24/2022	10746	Wofford Truck Parts, Inc.		155.11
06/24/2022	1228	El Paso County ESD #2 - District	Transfer of funds	
06/28/2022	E-pay	United States Treasury	20-4174419 QB Tracking # 601601674	16,332.44
06/30/2022		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2022	49,158.88
07/01/2022	DD5528	Alfonso Pacheco Jr.	Direct Deposit	
07/01/2022	DD5531	Benjamin C. Holliday	Direct Deposit	
07/01/2022	DD5535	Gilbert Acosta	Direct Deposit	
07/01/2022	DD5536	Hector Corona	Direct Deposit	
07/01/2022	DD5537	Isaiah C. Franco	Direct Deposit	
07/01/2022	DD5540	Jose A. Murillo	Direct Deposit	
07/01/2022	DD5546	Juan G. Amador	Direct Deposit	
07/01/2022	DD5555	Rogelio Esparza	Direct Deposit	
07/01/2022	DD5549	Mariana A. Navarrete	Direct Deposit	
07/01/2022	DD5553	Paulette M. Diaz	Direct Deposit	
07/01/2022	DD5556	Saul Mendoza Jr.	Direct Deposit	
07/01/2022	DD5547	Marco A. Herrera	Direct Deposit	
07/01/2022	DD5548	Marcos Rodriguez	Direct Deposit	
07/01/2022	DD5545	Juan A. Medina	Direct Deposit	
07/01/2022	DD5527	Aaron J. Mendez	Direct Deposit	
07/01/2022	DD5541	Jose F. Saucedo	Direct Deposit	
07/01/2022	DD5552	Olga De La Rosa	Direct Deposit	

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Date	Num	Name	Memo	Credit
07/01/2022	DD5532	Cecilia F. Ibarra	Direct Deposit	
07/01/2022	DD5543	Jose R. Valdez-Demoss	Direct Deposit	
07/01/2022	DD5554	Rocio Edwards	Direct Deposit	
07/01/2022	DD5551	Mario Silva	Direct Deposit	
07/01/2022	DD5530	Araceli Dominguez	Direct Deposit	
07/01/2022	DD5534	Eduardo A. Gallegos Morales	Direct Deposit	
07/01/2022	DD5533	Cynthia D. Rey	Direct Deposit	
07/01/2022	DD5538	Jamey S. Olmstead	Direct Deposit	
07/01/2022	DD5529	Angelica Hernandez	Direct Deposit	
07/01/2022	DD5539	Jason R. Ortiz	Direct Deposit	
07/01/2022	DD5542	Jose G. Hernandez	Direct Deposit	
07/01/2022	DD5544	Juan A. Gomez Laris	Direct Deposit	
07/01/2022	DD5550	Mario Guillen Franco	Direct Deposit	
07/01/2022	10747	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
07/01/2022	10748	Arnold Sarmiento	Per Diem: TEEX - Engine Operations	162.25
07/01/2022	10749	Autozone	CUST# 208693	102.72
07/01/2022	10750	Charter Communications	ACCT# 8260 17 039 0124013	130.63
07/01/2022	10751	Charter Communications	ACCT# 130826001	93.46
07/01/2022	10752	Charter Communications	ACCT# 104801401062122	100.51
07/01/2022	10753	Charter Communications	ACCT#v 8260 17 046 0119240	218.08
07/01/2022	10754	Colonial Life Insurance		1,226.94
07/01/2022	10755	El Paso Electric Company		4,493.37
07/01/2022	10756	El Paso Water	ACCT# 6577300000	32.77
07/01/2022	10757	EPCOM	ACCT# 10429690	228.49
07/01/2022	10758	Firefighter Trucks, Inc.	PO# CP30753	989.80
07/01/2022	10759	Five Star Automatic Fire Protection (Vend		475.00
07/01/2022	10760	Goodyear	ACCT# 585649-0001	226.66
07/01/2022	10761	Grainger	ACCT# 885921130	40.53
07/01/2022	10762	Iron Mountain		164.17
07/01/2022	10763	Jacob Reed	Per Diem: TEEX - Engine Operations	162.25
07/01/2022	10764	Life-Assist		1,756.97
07/01/2022	10765	Lower Valley Water District		332.55
07/01/2022	10766	M.G. Pest Control		200.00
07/01/2022	10767	Makios Technology	INV# 30544	125.00
07/01/2022	10768	Matthew Brougher	Per Diem: EMT Skills Lab	206.50
07/01/2022	10769	MHC Kenworth/Ford		616.61
07/01/2022	10770	Morton Morrow Inc.	PO# R42777	857.50
07/01/2022	10771	O'reilly Auto Parts		476.84
07/01/2022	10772	Sierra Springs	ACCT# 675464215172220	120.82
07/01/2022	10773	Southwestern Mill Distributor	CUST# 235400-0001	41.67
07/01/2022	10774	Sun Valley, Inc.		89.93
07/01/2022	10775	Toshiba Financial Services	ACCT# 1786593	224.60
07/01/2022	10776	Trane U.S. Inc.	CUST# 728562	168.21
07/01/2022	10777	UniFirst Holdings, Inc.	CUST# 1329056	118.64
07/01/2022	10778	UPS	Shipper # V88405	12.00
07/01/2022	10779	West Fleet	CUST# 2634	60.69
07/01/2022	10780	Windsor Door, LLC	ACCT# 01*12646	381.44
07/01/2022	EFT	Texas County & District Retirement System		24,652.13
07/08/2022	10781	Alamo Auto Supply		4,429.98

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Date	Num	Name	Memo	Credit
07/08/2022	10782	American Messaging	ACCT# I1-016181	1,094.98
07/08/2022	10783	DirectTV	ACCT# 033182447	146.99
07/08/2022	10784	DACO Fire Equipment, Inc.		1,345.26
07/08/2022	10785	Doggett Freightliner of El Paso	CUST# 74044	48.88
07/08/2022	10786	El Paso County Tornillo WID	ACCT# 856	69.80
07/08/2022	10787	El Paso County WCID#4		399.01
07/08/2022	10788	El Paso Disposal, LP		525.89
07/08/2022	10789	Fluent IMS	INV-7016	900.00
07/08/2022	10790	GT Distributors, Inc.		1,857.77
07/08/2022	10791	Las Palmas Lifecare Center	WV June 2022 Physicals	362.63
07/08/2022	10792	Life-Assist	CUST# 79838FD	11.59
07/08/2022	10793	Lower Valley Water District		426.08
07/08/2022	10794	Makios Technology		1,682.90
07/08/2022	10795	Master Team USA, LLC	PO# R42825 - Bid# 2022-0201-1	19,200.00
07/08/2022	10796	O'reilly Auto Parts		272.59
07/08/2022	10797	Safety Instruction Ltd, LLC		1,835.00
07/08/2022	10798	Siddons-Martin Emergency Group		1,836.45
07/08/2022	10799	Texas Gas Service		1,207.98
07/08/2022	10800	TK Elevator Corporation	CUST# 8017353	965.00
07/08/2022	10801	Toshiba	Agreement # 025-1515277-000	255.21
07/08/2022	10802	Triangle Electric Supply	ACCT# 77-15235	222.24
07/08/2022		Truck Enterprises, Inc.	QuickBooks generated zero amount transaction for ...	
07/08/2022	10803	UniFirst Holdings, Inc.	CUST# 1329056	113.24
07/08/2022	10804	UPS	Shipper # V88405	13.16
07/08/2022	10805	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	22,898.23
07/08/2022	10806	Trace Analytics, LLC	ACCT# 22-08541	584.16
07/08/2022	10807	El Paso Office Products, LLC	ACCT# 2757	87.01
07/12/2022	E-pay	United States Treasury	20-4174419 QB Tracking # -1861018622	16,838.88
07/14/2022		QuickBooks Payroll Service	Created by Payroll Service on 07/12/2022	50,333.58
07/15/2022	DD5557	Aaron J. Mendez	Direct Deposit	
07/15/2022	DD5558	Alfonso Pacheco Jr.	Direct Deposit	
07/15/2022	DD5577	Marco A. Herrera	Direct Deposit	
07/15/2022	DD5575	Juan A. Medina	Direct Deposit	
07/15/2022	DD5578	Marcos Rodriguez	Direct Deposit	
07/15/2022	DD5570	Jose A. Murillo	Direct Deposit	
07/15/2022	DD5586	Saul Mendoza Jr.	Direct Deposit	
07/15/2022	DD5572	Jose G. Hernandez	Direct Deposit	
07/15/2022	DD5576	Juan G. Amador	Direct Deposit	
07/15/2022	DD5565	Gilbert Acosta	Direct Deposit	
07/15/2022	DD5566	Hector Corona	Direct Deposit	
07/15/2022	DD5567	Isaiah C. Franco	Direct Deposit	
07/15/2022	DD5583	Paulette M. Diaz	Direct Deposit	
07/15/2022	DD5561	Benjamin C. Holliday	Direct Deposit	
07/15/2022	DD5571	Jose F. Saucedo	Direct Deposit	
07/15/2022	DD5582	Olga De La Rosa	Direct Deposit	
07/15/2022	DD5581	Mario Silva	Direct Deposit	
07/15/2022	DD5562	Cecilia F. Ibarra	Direct Deposit	
07/15/2022	DD5573	Jose R. Valdez-Demoss	Direct Deposit	
07/15/2022	DD5584	Rocio Edwards	Direct Deposit	

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Date	Num	Name	Memo	Credit
07/15/2022	DD5585	Rogelio Esparza	Direct Deposit	
07/15/2022	DD5559	Angelica Hernandez	Direct Deposit	
07/15/2022	DD5560	Araceli Dominguez	Direct Deposit	
07/15/2022	DD5574	Juan A. Gomez Laris	Direct Deposit	
07/15/2022	DD5564	Eduardo A. Gallegos Morales	Direct Deposit	
07/15/2022	DD5563	Cynthia D. Rey	Direct Deposit	
07/15/2022	DD5569	Jason R. Ortiz	Direct Deposit	
07/15/2022	DD5568	Jamey S. Olmstead	Direct Deposit	
07/15/2022	DD5580	Mario Guillen Franco	Direct Deposit	
07/15/2022	DD5579	Mariana A. Navarrete	Direct Deposit	
07/15/2022	10808	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
07/15/2022	10809	AT&T	ACCT# 915 A89-0712 473 0	597.23
07/15/2022	10810	AT&T	ACCT# 287288816099	23.50
07/15/2022	10811	Autozone		465.18
07/15/2022	10812	Charter Communications	ACCT# 8260 17 045 0097794	180.25
07/15/2022	10813	Charter Communications	ACCT# 8260 17 048 0000339	375.24
07/15/2022	10814	Confidential Drug Testing	INV# 06-22 73	55.00
07/15/2022	10815	DACO Fire Equipment, Inc.	PO# R42847	1,243.09
07/15/2022	10816	Diego Sarinana	Per-Diem : Fire 2 and Skills	678.50
07/15/2022	10817	DirecTV	ACCT# 012358281	196.97
07/15/2022	10818	DirecTV	ACCT# 057077959	148.44
07/15/2022	10819	El Paso Electric Company		1,597.77
07/15/2022	10820	El Paso Office Products, LLC	ACCT# 2757	32.08
07/15/2022	10821	El Paso Water		601.25
07/15/2022	10822	Firefighter Trucks, Inc.		790.00
07/15/2022	10823	Green Hornet	ACCT# GH10181	94.00
07/15/2022	10824	Life-Assist		2,144.13
07/15/2022	10825	Mario Silva (Vendor)	Per Diem: Texas Fire Dept Facilities Best Practices ...	192.00
07/15/2022	10826	NM Fire	PO# CP30760	1,560.00
07/15/2022	10827	O'reilly Auto Parts	ACCT# 2260845	7.29
07/15/2022	10828	Pro-Action, Inc.	INV# 20718714	760.00
07/15/2022	10829	Redburn Tire Company	CUST# 0055390	259.00
07/15/2022	10830	Rogelio Esparza (Vendor)	Per Diem: Texas Fire Dept Facilities Best Practices ...	192.00
07/15/2022	10831	Sierra Springs	ACCT# 526273511219173	49.00
07/15/2022	10832	Southern Air Conditioning, Inc.		1,550.00
07/15/2022	10833	Talavera Technologies	INV# 3713	34.09
07/15/2022	10834	Toshiba Financial Services	CUST# 2000378052	288.17
07/15/2022	10835	Trace Analytics, LLC	ACCT# 39173	65.45
07/15/2022	10836	UniFirst Holdings, Inc.	CUST# 1329056	115.24
07/15/2022	10837	UPS	Shipper # V88405	297.90
07/15/2022	10838	VFIS Of Texas	Acct. # ELPASOC-02	32,272.00
07/15/2022	10839	Windstream	ACCT# 126743803	145.13
07/20/2022	EFT	Cigna Healthcare	Policy #0627141	20,017.52
07/22/2022	10840	Chase Card Services	Acct. #4246 3152 5997 2808	24,511.63
07/22/2022	10841	Autozone	CUST# 208693	22.31
07/22/2022	10842	Bazaar Uniforms	PO# CP31073	1,994.81
07/22/2022	10843	Bound Tree Medical LLC	ACCT# 104218	69.04
07/22/2022	10844	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	560.00
07/22/2022	10845	Cano HR Group, LLC	August 2022 Monthly fee	1,250.00

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Date	Num	Name	Memo	Credit
07/22/2022	10846	Charter Communications	ACCT# 8260 17 045 0097828	253.33
07/22/2022	10847	David's Apparel		1,940.80
07/22/2022	10848	DirecTV	ACCT# 025184529	153.99
07/22/2022	10849	El Paso Electric Company		8,159.92
07/22/2022	10850	Lower Valley Water District	ACCT# 60246802 - 108425	171.61
07/22/2022	10851	O'reilly Auto Parts	ACCT# 2260845	56.04
07/22/2022	10852	Premier Uniform, Inc.	PO# CP31070	667.00
07/22/2022	10853	Rio Grande Tinting		520.00
07/22/2022	10854	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	180.00
07/22/2022	10855	Toshiba Financial Services	ACCT# 1786593	1,563.19
07/22/2022	10856	UniFirst Holdings, Inc.	CUST# 1329056	115.24
07/22/2022	10857	UPS	Shipper # V88405	487.24
07/22/2022	10858	Verizon Wireless	ACCT# 742007933-00001	3,785.57
07/22/2022	10859	VFIS Of Texas	Acct. # ELPASOC-02	835.00
07/22/2022	10860	West Fleet	CUST# 2634	191.52
07/22/2022	10861	Charter Communications	ACCT# 8260 17 050 0140206	138.48
07/22/2022	10862	Charter Communications	ACCT# 8260 17 049 0000535	377.39
07/22/2022	10863	AT&T	ACCT# 030 159 0645 001	12.78
07/22/2022	10864	AT&T	ACCT# 831-000-9958 389	626.93
07/22/2022	10865	El Paso Electric Company		3,247.41
07/22/2022	10866	Life-Assist	CUST# 79838FD	23.18
07/26/2022	E-pay	United States Treasury	20-4174419 QB Tracking # -357964622	15,673.14
07/28/2022		QuickBooks Payroll Service	Created by Payroll Service on 07/26/2022	48,012.21
07/29/2022	DD5587	Aaron J. Mendez	Direct Deposit	
07/29/2022	DD5607	Marco A. Herrera	Direct Deposit	
07/29/2022	DD5605	Juan A. Medina	Direct Deposit	
07/29/2022	DD5608	Marcos Rodriguez	Direct Deposit	
07/29/2022	DD5601	Jose F. Saucedo	Direct Deposit	
07/29/2022	DD5612	Olga De La Rosa	Direct Deposit	
07/29/2022	DD5610	Mario Guillen Franco	Direct Deposit	
07/29/2022	DD5592	Cecilia F. Ibarra	Direct Deposit	
07/29/2022	DD5603	Jose R. Valdez-Demoss	Direct Deposit	
07/29/2022	DD5614	Rocio Edwards	Direct Deposit	
07/29/2022	DD5611	Mario Silva	Direct Deposit	
07/29/2022	DD5589	Angelica Hernandez	Direct Deposit	
07/29/2022	DD5590	Araceli Dominguez	Direct Deposit	
07/29/2022	DD5604	Juan A. Gomez Laris	Direct Deposit	
07/29/2022	DD5594	Eduardo A. Gallegos Morales	Direct Deposit	
07/29/2022	DD5593	Cynthia D. Rey	Direct Deposit	
07/29/2022	DD5599	Jason R. Ortiz	Direct Deposit	
07/29/2022	DD5598	Jamey S. Olmstead	Direct Deposit	
07/29/2022	DD5600	Jose A. Murillo	Direct Deposit	
07/29/2022	DD5616	Saul Mendoza Jr.	Direct Deposit	
07/29/2022	DD5602	Jose G. Hernandez	Direct Deposit	
07/29/2022	DD5606	Juan G. Amador	Direct Deposit	
07/29/2022	DD5588	Alfonso Pacheco Jr.	Direct Deposit	
07/29/2022	DD5595	Gilbert Acosta	Direct Deposit	
07/29/2022	DD5596	Hector Corona	Direct Deposit	
07/29/2022	DD5597	Isaiah C. Franco	Direct Deposit	

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Date	Num	Name	Memo	Credit
07/29/2022	DD5613	Paulette M. Diaz	Direct Deposit	
07/29/2022	DD5591	Benjamin C. Holliday	Direct Deposit	
07/29/2022	DD5609	Mariana A. Navarrete	Direct Deposit	
07/29/2022	DD5615	Rogelio Esparza	Direct Deposit	
07/29/2022	10867	Colonial Life Insurance	E4816781	430.95
07/29/2022	10868	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
07/29/2022	10869	Guardian		1,385.97
07/29/2022	10870	AT&T	ACCT# 915 852-1510 700 4	458.25
07/29/2022	10871	Bound Tree Medical LLC		2,154.19
07/29/2022	10872	Casa Ford, Inc.	PO# R42838	2,275.32
07/29/2022	10873	Charter Communications	ACCT# 8260 17 039 0124013	130.63
07/29/2022	10874	Colonial Life Insurance		1,825.20
07/29/2022	10875	El Paso Electric Company		5,668.75
07/29/2022	10876	Five Star Automatic Fire Protection (Vend	PO# CP-30766	1,650.00
07/29/2022	10877	Life-Assist		156.65
07/29/2022	10878	Municipal Emergency Services	CUST# C208472	5,741.28
07/29/2022	10879	New Mexico Firefighters Training Academy	D. Sarinana -080122	500.00
07/29/2022	10880	Siddons-Martin Emergency Group		10,840.18
07/29/2022	10881	Sierra Springs	ACCT# 675464215172220	145.82
07/29/2022	10882	Talavera Technologies	INV# 3831	34.09
07/29/2022	10883	Truist Governmental Finance	Loan # 994300121600006	406.98
07/29/2022	10884	Innovative Ink Signs & Printing	Invoice # 1003	433.00
07/29/2022	10885	Linde Gas & Equipment Inc.	CUST# 54577211	145.32
07/29/2022	10886	Municipal Emergency Services	CUST# C208472	3.90
07/29/2022	10887	O'reilly Auto Parts		412.43
07/29/2022	10888	Siddons-Martin Emergency Group	ACCT# 1003095	785.85
07/29/2022	10889	Truck Enterprises, Inc.	500163	369.87
07/29/2022	10890	UniFirst Holdings, Inc.	CUST# 1329056	115.24
07/29/2022	10891	West Fleet		204.36
07/29/2022	10892	Windsor Door, LLC	ACCT# 01*12646	173.25
07/29/2022	10893	Wofford Truck Parts, Inc.	CUST# W03908	44.15
07/29/2022	10894	El Paso Water	ACCT# 6577300000	32.77
07/31/2022	EFT	Texas Workforce Commission	99-882526-1	13.31
08/02/2022	EFT	Texas County & District Retirement System		37,368.95
08/05/2022	10895	American Messaging	ACCT# I1-016181	1,288.81
08/05/2022	10896	Bazaar Uniforms	PO# CP31077	1,814.84
08/05/2022	10897	Charter Communications	ACCT# 104801401	100.51
08/05/2022	10898	Commercial Print Solutions Inc		2,065.00
08/05/2022	10899	David's Apparel		1,501.70
08/05/2022	10900	El Paso County WCID#4		423.28
08/05/2022	10901	Five Star Automatic Fire Protection (Vend		760.00
08/05/2022	10902	Iron Mountain	CUST# EP097 / Socorro Fire Department	195.40
08/05/2022	10903	Johnstone Supply	CUST# 0001986	15.97
08/05/2022	10904	Las Palmas Lifecare Center	WV July 2022 Physicals	1,450.52
08/05/2022	10905	Linde Gas & Equipment Inc.	CUST# 54577211	99.00
08/05/2022	10906	Lower Valley Water District		264.65
08/05/2022	10907	Master Team USA, LLC		97,650.00
08/05/2022	10908	O'reilly Auto Parts	ACCT# 2260845	31.98
08/05/2022	10909	Premier Uniform, Inc.	PO# CP31075	132.80

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08/05/2022	10910	R.T.C., Inc.	CUST# El Paso County ESD#2	459.50
08/05/2022	10911	Redburn Tire Company	CUST# 0055390	1,055.80
08/05/2022	10912	Siddons-Martin Emergency Group	ACCT# 1003095	4,979.18
08/05/2022	10913	Texas Gas Service		1,025.74
08/05/2022	10914	TIB, N.A.	ML-000098633	295,157.80
08/05/2022	10915	Toshiba Financial Services	ACCT# 1786593	282.38
08/05/2022	10916	Truck Enterprises, Inc.	500163	170.93
08/05/2022	10917	UniFirst Holdings, Inc.	CUST# 1329056	115.74
08/05/2022	10918	Vehicle Service Group, LLC	Customer # 21393	27,223.09
08/05/2022	10919	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	18,244.09
08/05/2022	10920	Wofford Truck Parts, Inc.	CUST# W03908	217.38
08/05/2022	10921	Charter Communications	ACCT# 130826001	93.46
08/05/2022	10922	Charter Communications	ACCT# 8260 17 046 0119240	224.38
08/05/2022	10923	Concentra	ACCT# N01-0120089623	624.00
08/05/2022	10924	El Paso County Tornillo WID	ACCT# 856	69.80
08/05/2022	10925	Toshiba	Agreement # 025-1515277-000	255.21
08/05/2022	1229	El Paso County ESD #2 - District	Transfer of funds	
08/05/2022	10926	Bound Tree Medical LLC	ACCT# 104218	54.81
08/09/2022	10927	Adrian Vigil	Wage Reimbursement : High Line	80.00
08/09/2022	10928	Alert-All Corp	CUST# WES7982161	1,100.00
08/09/2022	10929	Alexis Marquez		160.00
08/09/2022	10930	AT&T	ACCT# 915 A89-0712 473 0	628.41
08/09/2022	10931	Autozone	CUST# 208693	486.36
08/09/2022	10932	Bound Tree Medical LLC	ACCT# 104218	20.79
08/09/2022	10933	Brants Pest Control Service	ACCT# 1047	125.00
08/09/2022	10934	C & R Distributing	ACCT# 910239	2,197.10
08/09/2022	10935	Cesar Estrada	Wage Reimbursement : High Line	80.00
08/09/2022	10936	Commercial Print Solutions Inc		3,790.00
08/09/2022	10937	Confidential Drug Testing	INV# 07-22 7062	55.00
08/09/2022	10938	DirecTV	ACCT# 033182447	146.99
08/09/2022	10939	DirecTV	ACCT# 057077959	330.01
08/09/2022	10940	DirecTV	ACCT# 012358281	196.97
08/09/2022	10941	El Paso Disposal, LP		531.88
08/09/2022	10942	El Paso Electric Company		1,858.57
08/09/2022	10943	El Paso Office Products, LLC	VOID:	
08/09/2022	10944	El Paso Water		417.74
08/09/2022	10945	Eric Gonzalez	VOID: Wage Reimbursement : High Line	
08/09/2022	10946	First Choice Pest Control	Pest Control	135.00
08/09/2022	10947	Juan Carlos Etienne		160.00
08/09/2022	10948	Lower Valley Water District		420.39
08/09/2022	10949	Makios Technology		1,682.90
08/09/2022	10950	Master Team USA, LLC	PO# R42911 - Bid # WV 2022-0610-1 (Invoice # 20...	29,250.00
08/09/2022	10951	Matthew Brougher	Per-Diem : Clinical / Field Session	408.50
08/09/2022	10952	Redburn Tire Company	CUST# 0055390	2,018.60
08/09/2022	10953	Rudolph Chevrolet LLC	PO# C20069	48,653.00
08/09/2022	10954	Schmid, Broaddus, Nugent & Gano PC	Client# 14469	1,444.00
08/09/2022	10955	Siddons-Martin Emergency Group	ACCT# 1003095	2,229.44
08/09/2022	10956	Sierra Springs	ACCT# 526273511219173	50.00
08/09/2022	10957	Southwest Urgent Care Center	Chart # 82767	90.00

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Date	Num	Name	Memo	Credit
08/09/2022	10958	Texas Gas Service		167.62
08/09/2022	10959	Toshiba Financial Services	CUST# 2000378052	288.17
08/09/2022	10960	UniFirst Holdings, Inc.	CUST# 1329056	115.24
08/09/2022	10961	Villalobos Pest Control Inc.	PO# R42910	195.00
08/09/2022	10962	Wagner Equipment Co.	CUST# 30469	2,905.49
08/09/2022	10963	William D. Adler	Wage Reimbursement : Lost Person / Cutting Sign	80.00
08/09/2022	10964	Windstream	ACCT# 126743803	162.00
08/09/2022	10965	Work Wear Safety Shoes	ACCT# 5066 El Paso County Fire Dept. ESD #2	129.75
08/09/2022	E-pay	United States Treasury	20-4174419 QB Tracking # 145444378	15,243.88
08/09/2022	10966	El Paso Office Products, LLC		549.99
08/09/2022	10967	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
08/10/2022	EFT	Gordon Darby Inc.	Policy #0627141	1.32
08/11/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/09/2022	45,758.41
08/12/2022	DD5617	Aaron J. Mendez	Direct Deposit	
08/12/2022	DD5618	Alfonso Pacheco Jr.	Direct Deposit	
08/12/2022	DD5619	Angelica Hernandez	Direct Deposit	
08/12/2022	DD5620	Araceli Dominguez	Direct Deposit	
08/12/2022	DD5621	Benjamin C. Holliday	Direct Deposit	
08/12/2022	DD5622	Cecilia F. Ibarra	Direct Deposit	
08/12/2022	DD5623	Cynthia D. Rey	Direct Deposit	
08/12/2022	DD5624	Gilbert Acosta	Direct Deposit	
08/12/2022	DD5625	Hector Corona	Direct Deposit	
08/12/2022	DD5626	Isaiah C. Franco	Direct Deposit	
08/12/2022	DD5627	Jamey S. Olmstead	Direct Deposit	
08/12/2022	DD5628	Jason R. Ortiz	Direct Deposit	
08/12/2022	DD5629	Jose A. Murillo	Direct Deposit	
08/12/2022	DD5630	Jose F. Saucedo	Direct Deposit	
08/12/2022	DD5631	Jose G. Hernandez	Direct Deposit	
08/12/2022	DD5632	Jose R. Valdez-Demoss	Direct Deposit	
08/12/2022	DD5633	Juan A. Gomez Laris	Direct Deposit	
08/12/2022	DD5634	Juan A. Medina	Direct Deposit	
08/12/2022	DD5635	Juan G. Amador	Direct Deposit	
08/12/2022	DD5636	Marco A. Herrera	Direct Deposit	
08/12/2022	DD5637	Marcos Rodriguez	Direct Deposit	
08/12/2022	DD5638	Mariana A. Navarrete	Direct Deposit	
08/12/2022	DD5639	Mario Guillen Franco	Direct Deposit	
08/12/2022	DD5640	Mario Silva	Direct Deposit	
08/12/2022	DD5642	Paulette M. Diaz	Direct Deposit	
08/12/2022	DD5643	Rocio Edwards	Direct Deposit	
08/12/2022	DD5645	Saul Mendoza Jr.	Direct Deposit	
08/12/2022	DD5644	Rogelio Esparza	Direct Deposit	
08/12/2022	DD5641	Olga De La Rosa	Direct Deposit	
08/19/2022	10968	Chase Card Services	Acct. #4246 3152 5997 2808	22,052.76
08/19/2022	10969	Alamo Auto Supply	CUST# 107962	1,999.13
08/19/2022	10970	AT&T	ACCT# 030 159 0645 001	12.78
08/19/2022	10971	Autozone		559.41
08/19/2022	10972	Cano HR Group, LLC	September 2022 Monthly fee	1,250.00
08/19/2022	10973	Charter Communications	ACCT# 8260 17 045 0097794	180.25
08/19/2022	10974	Charter Communications	ACCT# 8260 17 048 0000339	375.24

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Date	Num	Name	Memo	Credit
08/19/2022	10975	Charter Communications	ACCT# 8260 17 045 0097828	253.33
08/19/2022	10976	Charter Communications	ACCT# 8260 17 050 0140206	138.48
08/19/2022	10977	Concentra	ACCT# N01-0120096880	92.00
08/19/2022	10978	David's Pennants, Banners & Graphic Signs	PO# 42856	256.00
08/19/2022	10979	Diego Sarinana	Per Diem: Fire-Rescue International	304.00
08/19/2022	10980	Discount Tire	ACCT# 32213	1,205.20
08/19/2022	10981	El Paso Electric Company		6,381.36
08/19/2022	10982	El Paso Electric Company	ACCT# 0156300000	519.26
08/19/2022	10983	EPCOM	ACCT# 10429690	595.96
08/19/2022	10984	Grainger	ACCT# 885921130	622.56
08/19/2022	10985	Jay L Harman Fire Equip. Co.	PO# CP30767	1,200.00
08/19/2022	10986	Jose F. Saucedo (Vendor)	Per Diem: Fire-Rescue International	304.00
08/19/2022	10987	Life-Assist		2,384.85
08/19/2022	10988	Manuel Maldonado	Per-Diem: Fire-Rescue International	304.00
08/19/2022	10989	Marco A. Herrera (vendor)	Per Diem: Swiftwater Rescue Training	384.00
08/19/2022	10990	Michael Martinez	Per Diem: Swiftwater Rescue Training	384.00
08/19/2022	10991	O'reilly Auto Parts		153.91
08/19/2022	10992	One Stop Mobile Service Specialist	PO# R42927	1,891.66
08/19/2022	10993	R&D Gothard Enterprises Inc.	INV# 8780	4,000.00
08/19/2022	10994	Rogelio Esparza (Vendor)	Per Diem: Fire-Rescue International	304.00
08/19/2022	10995	Siddons-Martin Emergency Group	ACCT# 1003095	1,744.69
08/19/2022	10996	Southwestern Mill Distributor	CUST# 235400-0001	41.67
08/19/2022	10997	Sun Valley, Inc.	CUST# 151258	32.97
08/19/2022	10998	Tango Tango	CUST ID: El Paso County ESD #2	1,994.00
08/19/2022	10999	TK Elevator Corporation	CUST# 8017353	905.40
08/19/2022	11000	Toshiba Financial Services	ACCT# 1786593	1,563.19
08/19/2022	11001	Town of Horizon City	CUST# AO-2015-0108	90,326.00
08/19/2022	11002	UniFirst Holdings, Inc.	CUST# 1329056	115.24
08/19/2022	11003	Verizon Wireless	ACCT# 742007933-00001	3,785.76
08/19/2022	11004	Victor Sierra	Per Diem: Swiftwater Rescue Training	384.00
08/19/2022	11005	Villalobos Pest Control Inc.		171.00
08/19/2022	11006	Windsor Door, LLC		575.60
08/19/2022	11007	Winsupply W El Paso	CUST# 00346-000471	3.93
08/19/2022	11008	Wofford Truck Parts, Inc.	CUST# W03908	66.51
08/19/2022	1230	El Paso County ESD #2 - District	Transfer of funds	
08/19/2022	11009	M.G. Pest Control		200.00
08/22/2022	EFT	Cigna Healthcare	Policy #0627141	20,017.52
08/23/2022	11030	AT&T	VOID:	
08/23/2022	11010	Autozone	CUST# 208693	129.68
08/23/2022	11011	Axon Enterprise, Inc.	ACCT# 477180	4,119.96
08/23/2022	11012	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	1,800.00
08/23/2022	11013	Charter Communications	ACCT# 8260 17 049 0000535	377.39
08/23/2022	11014	David's Apparel		481.25
08/23/2022	11015	DirecTV	ACCT# 025184529	153.99
08/23/2022	11016	El Paso Electric Company		8,257.82
08/23/2022	11017	Ferguson Enterprises, Inc.	CUST# 1038802	44.57
08/23/2022	11018	Kwik Kopy	PO# R42894	235.00
08/23/2022	11019	Life-Assist		258.35
08/23/2022	11020	Lower Valley Water District	ACCT# 60246802-108425	173.69

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Date	Num	Name	Memo	Credit
08/23/2022	11021	MPB Enterprises		9,000.00
08/23/2022	11022	NAPA Auto Parts	ACCT# 31802	443.15
08/23/2022	11023	O'reilly Auto Parts		367.96
08/23/2022	11024	Premier Uniform, Inc.		180.75
08/23/2022	11025	Service Wear Apparel, Inc.	ACCT# 12345-41-0588	1,691.30
08/23/2022	11026	Sierra Springs	ACCT# 675464215172220	122.82
08/23/2022	11027	UniFirst Holdings, Inc.	Customer # 1329056	129.45
08/23/2022	11028	Villalobos Pest Control Inc.	INV # 168057	57.00
08/23/2022	11029	Windsor Door, LLC	ACCT# 01*12646	153.60
08/23/2022	11031	AT&T		1,249.54
08/23/2022	11032	AT&T	ACCT# 287288816099	23.50
08/23/2022	11033	AT&T	ACCT# 831-000-9958 389	626.93
08/23/2022	11034	AT&T	ACCT# 915 852-1510 700 4	456.27
08/24/2022	E-pay	United States Treasury	20-4174419 QB Tracking # 592087378	16,229.24
08/25/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/24/2022	49,452.23
08/26/2022	DD5667	Marco A. Herrera	Direct Deposit	
08/26/2022	DD5665	Juan A. Medina	Direct Deposit	
08/26/2022	DD5668	Marcos Rodriguez	Direct Deposit	
08/26/2022	DD5646	Aaron J. Mendez	Direct Deposit	
08/26/2022	DD5660	Jose F. Saucedo	Direct Deposit	
08/26/2022	DD5672	Olga De La Rosa	Direct Deposit	
08/26/2022	DD5670	Mario Guillen Franco	Direct Deposit	
08/26/2022	DD5651	Cecilia F. Ibarra	Direct Deposit	
08/26/2022	DD5662	Jose R. Valdez-Demoss	Direct Deposit	
08/26/2022	DD5674	Rocio Edwards	Direct Deposit	
08/26/2022	DD5671	Mario Silva	Direct Deposit	
08/26/2022	DD5649	Angelica Hernandez	Direct Deposit	
08/26/2022	DD5650	Araceli Dominguez	Direct Deposit	
08/26/2022	DD5664	Juan A. Gomez Laris	Direct Deposit	
08/26/2022	DD5652	Cynthia D. Rey	Direct Deposit	
08/26/2022	DD5657	Jason R. Ortiz	Direct Deposit	
08/26/2022	DD5656	Jamey S. Olmstead	Direct Deposit	
08/26/2022	DD5647	Alfonso Pacheco Jr.	Direct Deposit	
08/26/2022	DD5653	Gilbert Acosta	Direct Deposit	
08/26/2022	DD5654	Hector Corona	Direct Deposit	
08/26/2022	DD5655	Isaiah C. Franco	Direct Deposit	
08/26/2022	DD5661	Jose G. Hernandez	Direct Deposit	
08/26/2022	DD5666	Juan G. Amador	Direct Deposit	
08/26/2022	DD5669	Mariana A. Navarrete	Direct Deposit	
08/26/2022	DD5675	Rogelio Esparza	Direct Deposit	
08/26/2022	DD5673	Paulette M. Diaz	Direct Deposit	
08/26/2022	DD5677	Saul Mendoza Jr.	Direct Deposit	
08/26/2022	DD5659	Jose A. Murillo	Direct Deposit	
08/26/2022	DD5648	Angel Moncayo	Direct Deposit	
08/26/2022	DD5658	Jordan I. Ayala	Direct Deposit	
08/26/2022	DD5663	Josue Pedroza Perez	Direct Deposit	
08/26/2022	DD5676	Saul Macias	Direct Deposit	
09/02/2022	11035	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
09/02/2022	11036	Colonial Life Insurance	E4816781	268.71

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Date	Num	Name	Memo	Credit
09/02/2022	11037	Guardian		1,326.25
09/02/2022	11038	Bridgestone Hose Power	CUST# 6025616	131.92
09/02/2022	11039	Charter Communications	ACCT# 8260 17 039 0124013	130.63
09/02/2022	11040	Charter Communications	ACCT# 104801401	100.51
09/02/2022	11041	Charter Communications	ACCT# 130826001	93.46
09/02/2022	11042	Charter Communications	ACCT# 8260 17 046 0119240	224.38
09/02/2022	11043	Colonial Life Insurance		1,226.94
09/02/2022	11044	Concentra	ACCT# N01-0120096880	92.00
09/02/2022	11045	DACO Fire Equipment, Inc.	PO# R42923	685.54
09/02/2022	11046	El Paso Electric Company		1,007.38
09/02/2022	11047	El Paso Office Products, LLC		474.17
09/02/2022	11048	El Paso Water	ACCT# 6577300000	32.77
09/02/2022	11049	EPCOM		254.43
09/02/2022	11050	Five Star Automatic Fire Protection (Vend	PO# CP30772	785.00
09/02/2022	11051	Iron Mountain		163.63
09/02/2022	11052	Life-Assist		746.57
09/02/2022	11053	Lower Valley Water District		664.65
09/02/2022	11054	O'reilly Auto Parts		244.82
09/02/2022	11055	One Stop Mobile Service Specialist	PO# R42949	405.00
09/02/2022	11056	R&D Gothard Enterprises Inc.	INV# 8828	1,000.00
09/02/2022	11057	Siddons-Martin Emergency Group	ACCT# 1003095	484.87
09/02/2022	11058	Southwestern Mill Distributor	CUST# 235400-0001	378.76
09/02/2022	11059	Talavera Technologies	INV# 3886	34.09
09/02/2022	11060	Texas Gas Service		318.76
09/02/2022	11061	Toshiba Financial Services	ACCT# 1786593	282.38
09/02/2022	11062	Truck Enterprises, Inc.	500163	52.47
09/02/2022	11063	TruckPro Holding Corporation	INV# 185-0053068	237.78
09/02/2022	11064	UniFirst Holdings, Inc.	Customer# 1329056	129.45
09/02/2022	11065	UPS	Shipper # V88405	145.44
09/02/2022	11066	Worldwide Environmental Products Inc.	TX4030	540.00
09/02/2022	11067	Zach McGinnis		160.00
09/02/2022	11068	Alamo Auto Supply	CUST# 107962	650.00
09/02/2022	11069	Baker Glass	PO# R42908	268.00
09/02/2022		Cummins Sales and Service	QuickBooks generated zero amount transaction for ...	
09/02/2022	11070	El Paso Central Appraisal District	1st Qtr FY 2022-2023	15,300.37
09/02/2022	11071	El Paso Office Products, LLC	ACCT# 2757	17.07
09/02/2022	11072	Henderson Fire Protection Inc.	PO# CP30780	222.85
09/02/2022	11073	Lower Valley Water District		686.82
09/02/2022	11074	NM Fire	PO# R43204	175.00
09/02/2022	11075	O'reilly Auto Parts		173.78
09/02/2022	11076	Windsor Door, LLC	ACCT# 01*12646	112.52
09/02/2022	EFT	Texas County & District Retirement System		24,242.33
09/07/2022	E-pay	United States Treasury	20-4174419 QB Tracking # 1363428774	16,061.86
09/07/2022	E-pay	United States Treasury	20-4174419 QB Tracking # 1364171774	15.46
09/08/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/07/2022	49,076.95
09/08/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/07/2022	86.34
09/09/2022	DD5678	Aaron J. Mendez	Direct Deposit	
09/09/2022	DD5679	Alfonso Pacheco Jr.	Direct Deposit	
09/09/2022	DD5699	Marco A. Herrera	Direct Deposit	

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Date	Num	Name	Memo	Credit
09/09/2022	DD5697	Juan A. Medina	Direct Deposit	
09/09/2022	DD5700	Marcos Rodriguez	Direct Deposit	
09/09/2022	DD5691	Jose A. Murillo	Direct Deposit	
09/09/2022	DD5709	Saul Mendoza Jr.	Direct Deposit	
09/09/2022	DD5693	Jose G. Hernandez	Direct Deposit	
09/09/2022	DD5698	Juan G. Amador	Direct Deposit	
09/09/2022	DD5685	Gilbert Acosta	Direct Deposit	
09/09/2022	DD5686	Hector Corona	Direct Deposit	
09/09/2022	DD5687	Isaiah C. Franco	Direct Deposit	
09/09/2022	DD5705	Paulette M. Diaz	Direct Deposit	
09/09/2022	DD5692	Jose F. Saucedo	Direct Deposit	
09/09/2022	DD5704	Olga De La Rosa	Direct Deposit	
09/09/2022	DD5702	Mario Guillen Franco	Direct Deposit	
09/09/2022	DD5683	Cecilia F. Ibarra	Direct Deposit	
09/09/2022	DD5694	Jose R. Valdez-Demoss	Direct Deposit	
09/09/2022	DD5706	Rocio Edwards	Direct Deposit	
09/09/2022	DD5703	Mario Silva	Direct Deposit	
09/09/2022	DD5684	Cynthia D. Rey	Direct Deposit	
09/09/2022	DD5682	Araceli Dominguez	Direct Deposit	
09/09/2022	DD5696	Juan A. Gomez Laris	Direct Deposit	
09/09/2022	DD5695	Josue Pedroza Perez	Direct Deposit	
09/09/2022	DD5680	Angel Moncayo	Direct Deposit	
09/09/2022	DD5708	Saul Macias	Direct Deposit	
09/09/2022	DD5690	Jordan I. Ayala	Direct Deposit	
09/09/2022	DD5689	Jason R. Ortiz	Direct Deposit	
09/09/2022	DD5688	Jamey S. Olmstead	Direct Deposit	
09/09/2022	DD5701	Mariana A. Navarrete	Direct Deposit	
09/09/2022	DD5681	Angelica Hernandez	Direct Deposit	
09/09/2022	DD5707	Rogelio Esparza	Direct Deposit	
09/09/2022	DD5710	Angelica Hernandez	Direct Deposit	
09/09/2022	11077	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
09/09/2022	11078	Alamo Auto Supply	CUST# 107962	1,225.89
09/09/2022	11079	American Messaging	ACCT# I1-016181	1,067.58
09/09/2022	11080	Anthony Gonzalez	Per-Diem: Swiftwater Rescue Training Flood Rescu...	384.00
09/09/2022	11081	AT&T	ACCT# 915 A89-0712 473 0	614.55
09/09/2022	11082	Autozone		101.58
09/09/2022	11083	Brandon Soto	Per-Diem : Swiftwater Rescue Training Flood Resc...	384.00
09/09/2022	11084	Commercial Print Solutions Inc		905.00
09/09/2022	11085	Cummins Sales and Service		1,295.36
09/09/2022	11086	DACO Fire Equipment, Inc.	PO# R42909	1,797.21
09/09/2022	11087	David's Pennants, Banners & Graphic Signs	PO# R42859	1,862.88
09/09/2022	11088	DirecTV	ACCT# 033182447	146.99
09/09/2022	11089	El Paso County Tornillo WID	ACCT# 856	69.80
09/09/2022	11090	El Paso County WCID#4		431.54
09/09/2022	11091	El Paso Disposal, LP		531.88
09/09/2022	11092	El Paso Electric Company		1,532.47
09/09/2022	11093	El Paso Water		611.09
09/09/2022	11094	Ferguson Enterprises, Inc.	PO# R43223	193.48
09/09/2022	11095	Galls, LLC	ACCT# 1003028242	478.39

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Date	Num	Name	Memo	Credit
09/09/2022	11096	Grainger	ACCT# 885921130	202.83
09/09/2022	11097	John Morales	Per-Diem: Swiftwater Rescue Training Flood Rescu...	384.00
09/09/2022	11098	Lexipol		1,752.00
09/09/2022	11099	Life-Assist	CUST# 79838FD	292.52
09/09/2022	11100	Lorenzo Puentes	Per-Diem: Swiftwater Rescue Training Flood Rescu...	384.00
09/09/2022	11101	M.G. Pest Control		200.00
09/09/2022	11102	Makios Technology		1,682.90
09/09/2022	11103	Marcella Escarcega	Per-Diem: Swiftwater Rescue Training Flood Rescu...	384.00
09/09/2022	11104	Master Team USA, LLC		4,515.00
09/09/2022	11105	O'reilly Auto Parts		34.01
09/09/2022	11106	One Stop Mobile Service Specialist	PO# R43232	447.50
09/09/2022	11107	Patrick Montes	Per-Diem: Swiftwater Rescue Training Flood Rescu...	384.00
09/09/2022	11108	Rio Grande Tinting	PO# R43222	1,900.00
09/09/2022	11109	Siddons-Martin Emergency Group		2,301.46
09/09/2022	11110	Sierra Springs	ACCT# 526273511219173	50.00
09/09/2022	11111	Texas Gas Service		880.31
09/09/2022	11112	Toshiba	Agreement# 025-1515277-000	255.21
09/09/2022	11113	Toshiba Financial Services	CUST# 2000378052	288.17
09/09/2022	11114	Truck Enterprises, Inc.	500163	381.96
09/09/2022	11115	UniFirst Holdings, Inc.	CUST# 1329056	129.45
09/09/2022	11116	UPS	Shipper # V88405	7.00
09/09/2022	11117	USPS - US Postal Service	P.O. Box 265 Service Fee Notice	170.00
09/09/2022	11118	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	17,316.36
09/09/2022	11119	Wofford Truck Parts, Inc.		52.44
09/09/2022	11120	AB L. Mireles	Per-Diem : Swiftwater Rescue Training Flood Resc...	384.00
09/16/2022	11121	Alamo Auto Supply	CUST# 107962	182.39
09/16/2022	11122	AT&T	ACCT# 287288816099	23.83
09/16/2022	11123	Autozone		279.75
09/16/2022	11124	Brants Pest Control Service	ACCT# 1047	125.00
09/16/2022	11125	C & R Distributing	ACCT# 910239	1,898.74
09/16/2022	11126	Caldwell Country Chevrolet	PO# C20076	39,920.00
09/16/2022	11127	Charter Communications	ACCT# 8260 17 045 0097794	180.25
09/16/2022	11128	Charter Communications	ACCT# 8260 17 048 0000339	375.24
09/16/2022	11129	Charter Communications	ACCT# 8260 17 045 0097828	253.33
09/16/2022	11130	Charter Communications	ACCT# 8260 17 050 0140206	138.48
09/16/2022	11131	Concentra	ACCT# N01-0120089623	156.00
09/16/2022	11132	David's Apparel	PO# CP31094	429.00
09/16/2022	11133	DirecTV	ACCT# 012358281	196.97
09/16/2022	11134	DirecTV	ACCT# 057077959	330.01
09/16/2022	11135	El Paso Office Products, LLC		230.64
09/16/2022	11136	Fire Protection Publications	ACCT# 688702	368.00
09/16/2022	11137	GT Distributors, Inc.	CUST# 008230	52.45
09/16/2022	11138	HdL Companies, Inc.	INV# SIN021444	1,500.00
09/16/2022	11139	Linde Gas & Equipment Inc.	CUST# 54577211	186.08
09/16/2022	11140	Master Team USA, LLC	PO# R43243 (Bid # 2022-0107-1)	10,000.00
09/16/2022	11141	New Mexico Firefighters Training Academy	Angel Moncayo - 090922	500.00
09/16/2022	11142	O'reilly Auto Parts		288.71
09/16/2022	11143	Ozzie Carillo	Wage Reimbursement : Lost Person / Cutting Sign	80.00
09/16/2022	11144	Pro-Action, Inc.	INV# 20719087	45.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
09/16/2022	11145	Schmid, Broaddus, Nugent & Gano PC	Client# 14469	210.00
09/16/2022	11146	Siddons-Martin Emergency Group		1,928.39
09/16/2022	11147	Toshiba Financial Services	ACCT# 1786593	1,563.19
09/16/2022	11148	Trace Analytics, LLC	ACCT# 39173	583.96
09/16/2022	11149	Trane U.S. Inc.	CUST# 728562	118.21
09/16/2022	11150	TruckPro Holding Corporation	INV# 185-0053761	107.88
09/16/2022	11151	UniFirst Holdings, Inc.	CUST# 1329056	129.45
09/16/2022	11152	UPS	Shipp# # V88405	13.33
09/16/2022	11153	Villalobos Pest Control Inc.	PO# R43240	195.00
09/16/2022	11154	W.S. Darley & Co	CUST# 40766764	549.34
09/16/2022	11155	Windstream	ACCT# 126743803	162.00
09/16/2022	11156	Chase Card Services	Acct. #4246 3152 5997 2808	26,104.84
09/16/2022	11158	Master Team USA, LLC	PO# R43251 (Bid # 2022-0513-1)	540,000.00
09/16/2022	11157	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	800.00
09/16/2022	1231	El Paso County ESD #2 - District	Transfer of funds	
09/19/2022	E-pay	United States Treasury	20-4174419 QB Tracking # 1915192774	16,378.62
09/20/2022	EFT	Cigna Healthcare	Policy #0627141	19,408.66
09/22/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/19/2022	49,588.99
09/23/2022	DD5732	Marco A. Herrera	Direct Deposit	
09/23/2022	DD5730	Juan A. Medina	Direct Deposit	
09/23/2022	DD5733	Marcos Rodriguez	Direct Deposit	
09/23/2022	DD5711	Aaron J. Mendez	Direct Deposit	
09/23/2022	DD5724	Jose A. Murillo	Direct Deposit	
09/23/2022	DD5741	Saul Mendoza Jr.	Direct Deposit	
09/23/2022	DD5726	Jose G. Hernandez	Direct Deposit	
09/23/2022	DD5731	Juan G. Amador	Direct Deposit	
09/23/2022	DD5712	Alfonso Pacheco Jr.	Direct Deposit	
09/23/2022	DD5718	Gilbert Acosta	Direct Deposit	
09/23/2022	DD5719	Hector Corona	Direct Deposit	
09/23/2022	DD5720	Isaiah C. Franco	Direct Deposit	
09/23/2022	DD5725	Jose F. Saucedo	Direct Deposit	
09/23/2022	DD5737	Olga De La Rosa	Direct Deposit	
09/23/2022	DD5735	Mario Guillen Franco	Direct Deposit	
09/23/2022	DD5716	Cecilia F. Ibarra	Direct Deposit	
09/23/2022	DD5727	Jose R. Valdez-Demoss	Direct Deposit	
09/23/2022	DD5738	Rocio Edwards	Direct Deposit	
09/23/2022	DD5736	Mario Silva	Direct Deposit	
09/23/2022	DD5714	Angelica Hernandez	Direct Deposit	
09/23/2022	DD5715	Araceli Dominguez	Direct Deposit	
09/23/2022	DD5729	Juan A. Gomez Laris	Direct Deposit	
09/23/2022	DD5728	Josue Pedroza Perez	Direct Deposit	
09/23/2022	DD5713	Angel Moncayo	Direct Deposit	
09/23/2022	DD5740	Saul Macias	Direct Deposit	
09/23/2022	DD5723	Jordan I. Ayala	Direct Deposit	
09/23/2022	DD5742	Vicente Jr. Telas	Direct Deposit	
09/23/2022	DD5717	Cynthia D. Rey	Direct Deposit	
09/23/2022	DD5722	Jason R. Ortiz	Direct Deposit	
09/23/2022	DD5721	Jamey S. Olmstead	Direct Deposit	
09/23/2022	DD5734	Mariana A. Navarrete	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2021 through September 2022

Date	Num	Name	Memo	Credit
09/23/2022	DD5739	Rogelio Esparza	Direct Deposit	
09/23/2022	11159	Colonial Life Insurance	E4816781	288.99
09/23/2022	11160	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518	366.46
09/23/2022	11161	Guardian		1,286.43
09/23/2022	11162	Adrian Santana	Commissioner Fees FY 21-22	7,200.00
09/23/2022	11163	Adrian Vigil	Wage Reimbursement / Hueco Tanks	80.00
09/23/2022	11164	Advanced Security Contractors, Inc.	PO# CP30791	915.00
09/23/2022	11165	AT&T	ACCT# 030 159 0645 001	12.78
09/23/2022	11166	Autozone		762.37
09/23/2022	11167	Bound Tree Medical LLC	ACCT# 104218	563.17
09/23/2022	11168	Cano HR Group, LLC	October 2022 Monthly fee	1,250.00
09/23/2022	11169	Casa Ford, Inc.	PO# R43248	709.50
09/23/2022	11170	Casco Industries, Inc.		940.00
09/23/2022	11171	Charter Communications	ACCT# 8260 17 049 0000535	377.39
09/23/2022	11172	Cummins Sales and Service	CUST# 461927	660.15
09/23/2022	11173	DACO Fire Equipment, Inc.	PO# CP31042	206.00
09/23/2022	11174	David's Apparel	PO# CP31069	458.10
09/23/2022	11175	DirecTV	ACCT# 025184529	153.99
09/23/2022	11176	El Paso Electric Company		10,151.88
09/23/2022	11177	Green Hornet	ACCT# GH10181	94.00
09/23/2022	11178	Life-Assist		2,464.02
09/23/2022	11179	Lower Valley Water District	ACCT# 60246802-108425	170.49
09/23/2022	11180	Makios Technology	INV# 31696	87.50
09/23/2022	11181	Michael E. Barnes	Commissioner Fees FY 21-22	7,200.00
09/23/2022	11182	Michael R. Diaz	Commissioner Fees FY 21-22	7,200.00
09/23/2022	11183	O'reilly Auto Parts	ACCT# 2260845	224.48
09/23/2022	11184	Ricardo Avalos Jr.	Commissioner Fees FY 21-22	4,800.00
09/23/2022	11185	Service Wear Apparel, Inc.		1,691.30
09/23/2022	11186	Siddons-Martin Emergency Group	ACCT# 1003095	833.87
09/23/2022	11187	Southern Tire Mart	0547905	1,128.18
09/23/2022	11188	Structural Technology, Inc.		4,615.80
09/23/2022	11189	Uline		626.83
09/23/2022	11190	UniFirst Holdings, Inc.	CUST# 1329056	129.45
09/23/2022	11191	UPS	Shipper # V88405	12.00
09/23/2022	11192	Verizon Wireless	ACCT# 742007933-00001	3,785.49
09/23/2022	11193	West Valley Fire Department	Reimbursement	1,073.08
09/23/2022	11194	Wofford Truck Parts, Inc.	CUST# W03908	1,440.46
09/23/2022	11195	Paul Gleichauf	Wage Reimbursement : S.A.R. Team CBP Fry's Sy...	80.00
09/30/2022	11196	Advanced Security Contractors, Inc.		2,326.61
09/30/2022	11197	Angel Moncayo (Vendor)	Per-Diem: Firefighter I/II Certification (Practical Evol...	619.50
09/30/2022	11198	AT&T	ACCT# 831-000-9958 389	626.93
09/30/2022	11199	Autozone		156.34
09/30/2022	11200	C & R Distributing	ACCT# 910239	1,951.04
09/30/2022	11201	Charter Communications	ACCT# 8260 17 039 0124013	130.63
09/30/2022	11202	Colonial Life Insurance		1,216.80
09/30/2022	11203	David's Pennants, Banners & Graphic Signs	PO# R42905	1,999.99
09/30/2022	11204	El Paso Electric Company		4,967.78
09/30/2022	11205	Firefighter Trucks, Inc.		1,975.00
09/30/2022	11206	Galls, LLC	ACCT# 1003028242	872.54

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2021 through September 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
09/30/2022	11207	GT Distributors, Inc.	CUST# 008230	640.17
09/30/2022	11208	Henderson Fire Protection Inc.	PO# CP30790	978.25
09/30/2022	11209	Jacqueline Butler	Commissioner Fees FY 21-22	3,900.00
09/30/2022	11210	Life-Assist	CUST# 79838FD	69.60
09/30/2022	11211	Life EMS Academy	INV# WVFD9.28.2022	3,330.00
09/30/2022	11212	Lower Valley Water District	ACCT# 20001772 - 235988	77.20
09/30/2022	11213	Master Team USA, LLC		39,850.00
09/30/2022	11214	Michael Martinez	Wage Reimbursement : Flood Rescue Academy	320.00
09/30/2022	11215	O'reilly Auto Parts		494.60
09/30/2022	11216	One Stop Mobile Service Specialist	PO# R43260	235.00
09/30/2022	11217	Rogelio Esparza (Vendor)	Per-Diem : Texas Fire Marshals Conference	354.00
09/30/2022	11218	Safelite Auto Glass	ACCT# 475497	544.97
09/30/2022	11219	Siddons-Martin Emergency Group	ACCT# 1003095	80.86
09/30/2022	11220	Stonehouse Granite & Marble, Inc.	PO# R43269	1,149.95
09/30/2022	11221	Talavera Technologies	INV# 3983	34.09
09/30/2022	11222	Toshiba Financial Services	ACCT# 1786593	282.38
09/30/2022	11223	UniFirst Holdings, Inc.	CUST# 1329056	133.55
09/30/2022	11224	UPS	Shipper # V88405	25.19
09/30/2022	11225	VFIS Of Texas	Acct. # ELPASOC-2	56,111.00
09/30/2022	11226	Victor Sierra	Wage Reimbursement : Flood Rescue Academy	320.00
09/30/2022	11227	Worldwide Environmental Products Inc.	TX4030	180.00
09/30/2022	11228	AT&T	ACCT# 915 852-1510 700 4	456.27
09/30/2022	11229	Charter Communications	ACCT# 8260 17 046 0119240	224.38
09/30/2022	11230	Bound Tree Medical LLC		218.01
09/30/2022	1232	El Paso County ESD #2 - District	Transfer of funds	
09/30/2022	11231	Jose F. Saucedo (Vendor)	Per-Diem : Texas Fire Marshals Conference	354.00
Oct '21 - Sep 22				8,429,895.66