

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2018 through September 2019

Date	Num	Name	Memo	Credit
10/01/2018	EFT	Texas County & District Retirement System		13,721.06
10/05/2018	5017	Adrian Santana	Commissioner Fees FY 17-18	3,000.00
10/05/2018	5018	Alamo Auto Supply	P.O. #WV2018-0726VR	842.57
10/05/2018	5019	AT&T		378.83
10/05/2018	5020	Autozone	P.O. #R40109	68.98
10/05/2018	5021	Burritos Y Barbacoa La Carreta	VOID: Breakfast for Ethics and Harrasment class	
10/05/2018	5022	CE Solutions	Reference # 161016	129.00
10/05/2018	5023	County of El Paso, Texas	Training - Sexual Harassment/Discrimination & F	250.00
10/05/2018	5024	DACO Fire Equipment, Inc.		10,183.63
10/05/2018	5025	David's Apparel	Inv. #55737	634.00
10/05/2018	5026	DS Integrators, LLC	P.O. #WV2018-0720BR	119.25
10/05/2018	5027	EPCOM	P.O. # F 2018-0610BR	1,412.32
10/05/2018	5028	Government Finance Officers Association	Membership # 300220374	160.00
10/05/2018	5029	Jacqueline Butler	Commissioner Fees FY 2017-2018	2,150.00
10/05/2018	5030	Juan A. Medina (Vendor)	VOID: Per Diem - Fire Fighting Conference	
10/05/2018	5031	Lower Valley Water District	Acct. # 61252601-118504	64.29
10/05/2018	5032	Lube n' Go Inc of El Paso		112.96
10/05/2018	5033	Marco A. Herrera (vendedor)	Per Diem - Investigator Course	261.25
10/05/2018	5034	Michael E. Barnes	Commissioner Fees FY 2017-2018	2,500.00
10/05/2018	5035	Michael R. Diaz	Commissioner Fees FY 17-18	3,000.00
10/05/2018	5036	New Mexico Firefighters Training Academy	M. Herrera - Intro to Fire Origin & Cause Class C	200.00
10/05/2018	5037	O'reilly Auto Parts	P.O. #R40117	110.71
10/05/2018	5038	R.T.C., Inc.		8,604.22
10/05/2018	5039	Ricardo Avalos Jr.	Commissioner Fees FY 17-18	850.00
10/05/2018	5040	Rogelio Esparza (Vendor)	Per Diem - Fire Marshal Conference	350.75
10/05/2018	5041	Texas Gas Service		90.62
10/05/2018	5042	Toshiba Financial Services	Acct. # 1409085	657.78
10/05/2018	5043	UniFirst Holdings, Inc.	Customer # 1329056	51.40
10/05/2018	5044	UPS	Shipper # V88405	35.57
10/05/2018	5045	VFIS Of Texas	Acct. # ELPAC-2	837.26
10/05/2018	5046	Windsor Door	P.O. # R40113	85.94
10/05/2018	5047	Witmer Public Safety Group		1,652.45
10/05/2018	5048	Burritos Y Barbacoa La Carreta	Breakfast for Ethics and Harrasment class	188.00
10/10/2018	E-pay	United States Treasury	20-4174419 QB Tracking # -1438588378	9,430.70
10/11/2018		QuickBooks Payroll Service	Created by Payroll Service on 10/10/2018	30,527.14
10/12/2018	DD2680	Payroll	Direct Deposit	
10/12/2018	DD2681	Payroll	Direct Deposit	
10/12/2018	DD2682	Payroll	Direct Deposit	
10/12/2018	DD2683	Payroll	Direct Deposit	
10/12/2018	DD2684	Payroll	Direct Deposit	
10/12/2018	DD2685	Payroll	Direct Deposit	
10/12/2018	DD2686	Payroll	Direct Deposit	
10/12/2018	DD2687	Payroll	Direct Deposit	
10/12/2018	DD2688	Payroll	Direct Deposit	

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10/12/2018	DD2689	Payroll	Direct Deposit	
10/12/2018	DD2690	Payroll	Direct Deposit	
10/12/2018	DD2691	Payroll	Direct Deposit	
10/12/2018	DD2693	Payroll	Direct Deposit	
10/12/2018	DD2694	Payroll	Direct Deposit	
10/12/2018	DD2695	Payroll	Direct Deposit	
10/12/2018	DD2696	Payroll	Direct Deposit	
10/12/2018	DD2697	Payroll	Direct Deposit	
10/12/2018	DD2698	Payroll	Direct Deposit	
10/12/2018	DD2699	Payroll	Direct Deposit	
10/12/2018	DD2700	Payroll	Direct Deposit	
10/12/2018	DD2701	Payroll	Direct Deposit	
10/12/2018	DD2702	Payroll	Direct Deposit	
10/12/2018	DD2703	Payroll	Direct Deposit	
10/12/2018	DD2704	Payroll	Direct Deposit	
10/12/2018	DD2705	Payroll	Direct Deposit	
10/12/2018	DD2707	Payroll	Direct Deposit	
10/12/2018	DD2708	Payroll	Direct Deposit	
10/12/2018	DD2692	Payroll	Direct Deposit	
10/12/2018	DD2706	Payroll	Direct Deposit	
10/17/2018	5049	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
10/17/2018	5050	Autozone	P.O. #R40130	205.99
10/17/2018	5051	Baker Glass		706.64
10/17/2018	5052	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	5,172.43
10/17/2018	5053	Cano HR Group, LLC	Invoice #ESD2000067	500.00
10/17/2018	5054	Cummins Sales and Service	P.O. # R40125	16.76
10/17/2018	5055	Lonestar Emergency Group	PO # S 2018-0716EQ3	9,908.25
10/17/2018	5056	Lube n' Go Inc of El Paso		186.96
10/17/2018	5057	O'reilly Auto Parts	P.O. #R40133	26.97
10/17/2018	5058	Redburn Tire Company	P.O. # R40116	635.64
10/17/2018	5059	Rio Seco Ag and Supply		70.97
10/17/2018	5060	Rudolph Chevrolet LLC	PO# R40127	880.50
10/17/2018	5061	Siddons-Martin Emergency Group		104.69
10/17/2018	5062	Socorro Ace Hardware	P.O. #R40119	92.93
10/17/2018	5063	State Firefighters and Fire Marshals	PO # CP30031	105.00
10/17/2018	5064	TFS Leasing a Program of De Lage Landen		672.19
10/17/2018	5065	Time Warner Cable	Acct. # 8260170450094056	201.04
10/17/2018	5066	Toshiba Business Solutions	VOID: Customer # TOBS2T4	
10/17/2018	5067	UniFirst Holdings, Inc.	Customer # 1329056	51.40
10/17/2018	5068	Verizon Connect NWF, Inc.	Customer ID # ELPA004	1,206.59
10/17/2018	5069	WEX - Wright Express Fleet Service	Acct. # 0496-00-241541-2	1,998.01
10/17/2018	5070	Clint Fire Department	Reimbursement September 2018	17,104.02
10/17/2018	5071	Fabens Fire Department	Reimbursement September 2018	10,054.01
10/17/2018	5072	Montana Vista Fire Department	Reimbursement September 2018	12,416.03
10/17/2018	5073	San Elizario Fire Department	Reimbursement September 2018	6,412.54
10/17/2018	5074	Socorro Fire Department	Reimbursement September 2018	27,866.57
10/17/2018	5075	West Valley Fire Department	Reimbursement September 2018	45,781.06

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10/17/2018 1135	El Paso County ESD #2 - District	Transfer of funds	
10/17/2018 5076	Toshiba Business Solutions	Customer # TOBS2T4	45.00
10/17/2018 5077	ESO Solutions, Inc.	Invoice # ESO-29719	5,060.00
10/17/2018 5078	Verizon Connect NWF, Inc.	Customer ID # ELPA004	1,674.77
10/17/2018 5079	Jacqueline Butler	Commissioner Fees FY 2017-2018	100.00
10/17/2018 5080	Michael E. Barnes	Commissioner Fees FY 2017-2018	100.00
10/17/2018 5081	Siddons-Martin Emergency Group	PO # DO 2017-0928VP	870.00
10/22/2018 E-pay	United States Treasury	20-4174419 QB Tracking # 1524601818	10,169.52
10/25/2018	QuickBooks Payroll Service	Created by Payroll Service on 10/22/2018	32,635.23
10/26/2018 DD2709	Payroll	Direct Deposit	
10/26/2018 DD2710	Payroll	Direct Deposit	
10/26/2018 DD2711	Payroll	Direct Deposit	
10/26/2018 DD2712	Payroll	Direct Deposit	
10/26/2018 DD2713	Payroll	Direct Deposit	
10/26/2018 DD2714	Payroll	Direct Deposit	
10/26/2018 DD2715	Payroll	Direct Deposit	
10/26/2018 DD2716	Payroll	Direct Deposit	
10/26/2018 DD2717	Payroll	Direct Deposit	
10/26/2018 DD2718	Payroll	Direct Deposit	
10/26/2018 DD2719	Payroll	Direct Deposit	
10/26/2018 DD2720	Payroll	Direct Deposit	
10/26/2018 DD2721	Payroll	Direct Deposit	
10/26/2018 DD2722	Payroll	Direct Deposit	
10/26/2018 DD2723	Payroll	Direct Deposit	
10/26/2018 DD2724	Payroll	Direct Deposit	
10/26/2018 DD2725	Payroll	Direct Deposit	
10/26/2018 DD2726	Payroll	Direct Deposit	
10/26/2018 DD2727	Payroll	Direct Deposit	
10/26/2018 DD2728	Payroll	Direct Deposit	
10/26/2018 DD2729	Payroll	Direct Deposit	
10/26/2018 DD2730	Payroll	Direct Deposit	
10/26/2018 DD2731	Payroll	Direct Deposit	
10/26/2018 DD2732	Payroll	Direct Deposit	
10/26/2018 DD2733	Payroll	Direct Deposit	
10/26/2018 DD2734	Payroll	Direct Deposit	
10/26/2018 DD2735	Payroll	Direct Deposit	
10/26/2018 DD2736	Payroll	Direct Deposit	
10/26/2018 DD2737	Payroll	Direct Deposit	
10/26/2018 5082	Alamo Auto Supply		465.39
10/26/2018 5083	AT&T	Acct. #91585215107004	161.67
10/26/2018 5084	Autozone		411.75
10/26/2018 5085	Buoy Services DBA Survival Air Systems	P.O. #R40131	444.62
10/26/2018 5086	C & M Plaque and Trophy	P.O. #CP30033	20.00
10/26/2018 5087	Concentra	Acct. #N01-0120089623	103.50
10/26/2018 5088	Cummings Rocky Mountain		58.51
10/26/2018 5089	DACO Fire Equipment, Inc.	P.O. #R40126	270.20
10/26/2018 5090	DASB Investments	November 2018 Rent	4,625.00

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10/26/2018 5091	Discount Tire	P.O. #R40152	445.00
10/26/2018 5092	El Paso Electric Company	Acct. #3791250033	433.50
10/26/2018 5093	El Paso Office Products, LLC	Acct. # 2757	468.58
10/26/2018 5094	Firefighter Trucks, Inc.	P.O. #SE2018-0718VR	1,400.00
10/26/2018 5095	Grainger		410.28
10/26/2018 5096	Lube n' Go Inc of El Paso		392.00
10/26/2018 5097	Motorola Solutions, Inc.	Account # 10365065850002/ Invoice # 4124113:	48,005.00
10/26/2018 5098	O'reilly Auto Parts		284.32
10/26/2018 5099	Premier Uniform, Inc.	P.O. #CP30032	21.87
10/26/2018 5100	R.T.C., Inc.	P.O. #R40149	90.00
10/26/2018 5101	Redburn Tire Company	P.O. #R40147	435.30
10/26/2018 5102	Rock-n-Rescue	P.O. #CP30004	944.97
10/26/2018 5103	Sierra Springs		37.99
10/26/2018 5104	Socorro Ace Hardware		63.59
10/26/2018 5105	Sun Valley Hardware	P.O. #R40182	19.22
10/26/2018 5106	Trans-American Communications		11,745.87
10/26/2018 5107	Truck Enterprises, Inc.	P.O. #R40158	3.88
10/26/2018 5108	Uline	P.O. #CP30035	169.63
10/26/2018 5109	UniFirst Holdings, Inc.		102.80
10/26/2018 5110	Verizon Wireless	Acct. # 742007933-00001	2,072.87
10/26/2018 5111	Village Of Vinton	NO# 751537	150.00
10/26/2018 5112	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
10/26/2018 5113	Colonial Life Insurance	E4816781	223.08
10/26/2018 5114	Blue Cross Blue Shield of Texas	Acct. #108038	12,402.62
10/30/2018 5115	Autozone	P.O. #R40164	72.99
10/30/2018 5116	Concentra	Acct. #N01-0120089623	103.50
10/30/2018 5117	DACO Fire Equipment, Inc.		405.93
10/30/2018 5118	Texas Gas Service		127.72
10/30/2018 5119	Chase Card Services	Acct. #4246 3152 5997 2808	9,094.48
10/30/2018 1136	El Paso County ESD #2 - District	Transfer of funds	
10/31/2018 EFT	Texas Workforce Commission	99-882526-1	250.76
11/05/2018 EFT	Texas County & District Retirement System		14,229.14
11/05/2018 E-pay	United States Treasury	20-4174419 QB Tracking # -1744082478	9,619.00
11/08/2018	QuickBooks Payroll Service	Created by Payroll Service on 11/05/2018	31,155.75
11/09/2018 DD2738	Payroll	Direct Deposit	
11/09/2018 DD2739	Payroll	Direct Deposit	
11/09/2018 DD2740	Payroll	Direct Deposit	
11/09/2018 DD2741	Payroll	Direct Deposit	
11/09/2018 DD2742	Payroll	Direct Deposit	
11/09/2018 DD2743	Payroll	Direct Deposit	
11/09/2018 DD2744	Payroll	Direct Deposit	
11/09/2018 DD2745	Payroll	Direct Deposit	
11/09/2018 DD2746	Payroll	Direct Deposit	
11/09/2018 DD2747	Payroll	Direct Deposit	
11/09/2018 DD2748	Payroll	Direct Deposit	
11/09/2018 DD2749	Payroll	Direct Deposit	
11/09/2018 DD2750	Payroll	Direct Deposit	

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11/09/2018	DD2751	Payroll	Direct Deposit	
11/09/2018	DD2752	Payroll	Direct Deposit	
11/09/2018	DD2753	Payroll	Direct Deposit	
11/09/2018	DD2754	Payroll	Direct Deposit	
11/09/2018	DD2755	Payroll	Direct Deposit	
11/09/2018	DD2756	Payroll	Direct Deposit	
11/09/2018	DD2757	Payroll	Direct Deposit	
11/09/2018	DD2758	Payroll	Direct Deposit	
11/09/2018	DD2759	Payroll	Direct Deposit	
11/09/2018	DD2760	Payroll	Direct Deposit	
11/09/2018	DD2761	Payroll	Direct Deposit	
11/09/2018	DD2762	Payroll	Direct Deposit	
11/09/2018	DD2763	Payroll	Direct Deposit	
11/09/2018	DD2764	Payroll	Direct Deposit	
11/09/2018	DD2765	Payroll	Direct Deposit	
11/14/2018	5120	Clint Fire Department	Reimbursement September 2018 Supplemental	1,866.93
11/14/2018	5121	Fabens Fire Department	Reimbursement September 2018 Supplemental	6,320.14
11/14/2018	5122	Montana Vista Fire Department	Reimbursement September 2018 Supplemental	2,049.46
11/14/2018	5123	San Elizario Fire Department	Reimbursement September 2018 Supplemental	7,521.20
11/14/2018	5124	Socorro Fire Department	Reimbursement September 2018 Supplemental	3,554.68
11/14/2018	5125	West Valley Fire Department	Reimbursement September 2018 Supplemental	11,133.70
11/14/2018	5126	Clint Fire Department	Service Contract Fee FY '17-'18	25,000.00
11/14/2018	5127	Fabens Fire Department	Service Contract Fee for FY '17-'18	25,000.00
11/14/2018	5128	Montana Vista Fire Department	Service Contract Fee FY '17-'18	25,000.00
11/14/2018	5129	San Elizario Fire Department	Service Contract Fee FY '17-'18	25,000.00
11/14/2018	5130	Socorro Fire Department	Service Contract Fee FY '17-'18	25,000.00
11/14/2018	5131	West Valley Fire Department	Service Contract Fee for FY '17-'18	25,000.00
11/14/2018	5132	Clint Fire Department	Reimbursement October 2018	8,486.67
11/14/2018	5133	Fabens Fire Department	Reimbursement October 2018	3,617.79
11/14/2018	5134	Montana Vista Fire Department	Reimbursement October 2018	5,395.84
11/14/2018	5135	San Elizario Fire Department	Reimbursement October 2018	722.58
11/14/2018	5136	West Valley Fire Department	Reimbursement October 2018	12,836.59
11/14/2018	5137	Socorro Fire Department	Reimbursement October 2018	11,609.55
11/14/2018	5138	AT&T		380.28
11/14/2018	5139	Autozone		179.16
11/14/2018	5140	Burns Anderson Jury & Brenner, L.L.P.	VOID: File # 019-34704	
11/14/2018	5141	Casco Industries, Inc.	P.O. #CP30039	360.00
11/14/2018	5142	City of El Paso Texas	Inv. # TAX0000234	64,358.91
11/14/2018	5143	Discount Tire		71.50
11/14/2018	5144	Doggett Freightliner of El Paso	P.O. #R40183	103.11
11/14/2018	5145	El Paso Office Products, LLC	Acct. # 2757	130.64
11/14/2018	5146	Far West Services Inc.	P.O. #R40195	505.00
11/14/2018	5147	Five Star Automatic Fire Protection (Vend	P.O. #R40188	300.00
11/14/2018	5148	GT Distributors, Inc.	P.O. #CP30041	192.25
11/14/2018	5149	Henderson Fire Protection Inc.		1,121.40
11/14/2018	5150	Johnstone Supply	P.O. #R40175	373.05
11/14/2018	5151	Lower Valley Water District	Acct. # 61252601-118504	65.29

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11/14/2018 5152	Lube n' Go Inc of El Paso		96.48
11/14/2018 5153	MHC Kenworth/Ford	P.O. #R40163	82.02
11/14/2018 5154	New Mexico Firefighters Training Academy		700.00
11/14/2018 5155	O'reilly Auto Parts	P.O. #R40200	13.99
11/14/2018 5156	R.T.C., Inc.	P.O. # R40170	134.00
11/14/2018 5157	Richard Contreras	Attorney billing	1,900.00
11/14/2018 5158	Rogelio Esparza (Vendor)	Per Diem- Pick up Truck in Austin, TX	122.00
11/14/2018 5159	Socorro Ace Hardware	P.O. #R40184	55.98
11/14/2018 5160	State Firefighters and Fire Marshals	P.O. #CP30043	190.75
11/14/2018 5161	Toshiba Financial Services	Customer # 1409085	481.38
11/14/2018 5162	UniFirst Holdings, Inc.		103.30
11/14/2018 5163	UPS		43.63
11/14/2018 5164	USPS - US Postal Service	Renewal fee for Box #683 - 12 Months	70.00
11/14/2018 5165	Verizon Connect NWF, Inc.	Customer ID # ELPA004	991.49
11/14/2018 5166	Viva Ford	P.O. #R40190	41.93
11/14/2018 5167	Windsor Door	P.O. #R40171	63.14
11/14/2018 5168	Witmer Public Safety Group	P.O. #CP30038	452.71
11/14/2018 5169	Office of the Attorney General	00125508532011DCM108, 00118896822008CN	729.69
11/14/2018 1137	El Paso County ESD #2 - District	Transfer of funds	
11/19/2018 E-pay	United States Treasury	20-4174419 QB Tracking # -953888378	9,793.46
11/20/2018	QuickBooks Payroll Service	Created by Payroll Service on 11/19/2018	31,589.65
11/21/2018 DD2766	Payroll	Direct Deposit	
11/21/2018 DD2767	Payroll	Direct Deposit	
11/21/2018 DD2768	Payroll	Direct Deposit	
11/21/2018 DD2769	Payroll	Direct Deposit	
11/21/2018 DD2770	Payroll	Direct Deposit	
11/21/2018 DD2771	Payroll	Direct Deposit	
11/21/2018 DD2772	Payroll	Direct Deposit	
11/21/2018 DD2773	Payroll	Direct Deposit	
11/21/2018 DD2774	Payroll	Direct Deposit	
11/21/2018 DD2775	Payroll	Direct Deposit	
11/21/2018 DD2776	Payroll	Direct Deposit	
11/21/2018 DD2777	Payroll	Direct Deposit	
11/21/2018 DD2778	Payroll	Direct Deposit	
11/21/2018 DD2779	Payroll	Direct Deposit	
11/21/2018 DD2780	Payroll	Direct Deposit	
11/21/2018 DD2781	Payroll	Direct Deposit	
11/21/2018 DD2782	Payroll	Direct Deposit	
11/21/2018 DD2783	Payroll	Direct Deposit	
11/21/2018 DD2784	Payroll	Direct Deposit	
11/21/2018 DD2785	Payroll	Direct Deposit	
11/21/2018 DD2786	Payroll	Direct Deposit	
11/21/2018 DD2787	Payroll	Direct Deposit	
11/21/2018 DD2788	Payroll	Direct Deposit	
11/21/2018 DD2789	Payroll	Direct Deposit	
11/21/2018 DD2790	Payroll	Direct Deposit	
11/21/2018 DD2791	Payroll	Direct Deposit	

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11/21/2018	DD2792	Payroll	Direct Deposit	
11/21/2018	DD2793	Payroll	Direct Deposit	
11/21/2018	DD2794	Payroll	Direct Deposit	
11/21/2018	5170	Alamo Auto Supply	P.O. #R40201	105.40
11/21/2018	5171	Autozone	P.O. #R40202	44.95
11/21/2018	5172	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	2,067.50
11/21/2018	5173	Cano HR Group, LLC	Invoice #ESD2000068	500.00
11/21/2018	5174	Discount Tire	P.O. #R40208	809.00
11/21/2018	5175	El Paso Electric Company	Acct. #3791250033	258.05
11/21/2018	5176	Gary Whitman	Fire Inspector 1	316.25
11/21/2018	5177	GT Distributors, Inc.		1,664.34
11/21/2018	5178	Monarch Building Services	P.O. #C2018-0719BR	630.00
11/21/2018	5179	New Mexico Firefighters Training Academy	Fire Investigator	250.00
11/21/2018	5180	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	427.84
11/21/2018	5181	Siddons-Martin Emergency Group		184.06
11/21/2018	5182	Sierra Springs	Account # 654391514633376	37.99
11/21/2018	5183	Socorro Ace Hardware	P.O. #R40204	91.96
11/21/2018	5184	TFS Leasing a Program of De Lage Landen		672.19
11/21/2018	5185	Time Warner Cable	Acct. # 8260170450094056	201.04
11/21/2018	5186	Trans-American Communications		1,759.75
11/21/2018	5187	UniFirst Holdings, Inc.		102.80
11/21/2018	5188	Verizon Wireless	Acct. # 742007933-00001	2,073.37
11/21/2018	5189	West Fleet	PO # R40197	79.04
11/21/2018	5190	WEX - Wright Express Fleet Service	Acct. # 0496-00-241541-2	2,731.31
11/21/2018	5191	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
11/21/2018	5192	TX DMV		5.45
11/21/2018	5193	Gilbert Acosta (Vendor)	Driver Trainign - Per Diem	206.25
11/21/2018	5194	Jason Swahlen	Per Diem - Driver Training	206.25
11/21/2018	5195	Marco A. Herrera (vendor)	Per Diem - Fire Investigator 1	316.25
11/21/2018	5196	Rogelio Esparza (Vendor)	Per Diem- Driver Training	206.25
11/21/2018	5197	Windsor Door	P.O. #R40140	880.46
11/30/2018	5198	Colonial Life Insurance	E4816781	243.36
11/30/2018	5199	Chase Card Services	Acct. #4246 3152 5997 2808	11,795.81
11/30/2018	5200	Alamo Auto Supply	P.O. #R40226	1,059.78
11/30/2018	5201	AT&T	Acct. #91585190006627	161.58
11/30/2018	5202	Autozone	P.O. #R40216	29.98
11/30/2018	5203	Axon Enterprise, Inc.	Customer acct. # 477180	1,300.50
11/30/2018	5204	Blue Cross Blue Shield of Texas	Acct. #108038	12,402.62
11/30/2018	5205	C & M Plaque and Trophy	P.O. #R40229	57.00
11/30/2018	5206	Cummins Sales and Service		91.23
11/30/2018	5207	DACO Fire Equipment, Inc.		578.22
11/30/2018	5208	DASB Investments	December 2018 Rent	4,625.00
11/30/2018	5209	David's Apparel	Inv. #56070	1,319.50
11/30/2018	5210	Discount Tire		1,881.00
11/30/2018	5211	Foremost Promotions	Fire Prevention	1,095.26
11/30/2018	5212	Lower Valley Water District	Acct. # 61252601-118504	65.29
11/30/2018	5213	Lube n' Go Inc of El Paso		90.48

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11/30/2018	5214	O'reilly Auto Parts		142.74
11/30/2018	5215	Premier Uniform, Inc.	P.O. #CP30048	8.00
11/30/2018	5216	Redburn Tire Company	P.O. #R40225	1,364.00
11/30/2018	5217	Rio Seco Ag and Supply	P.O. # R40173	32.58
11/30/2018	5218	Siddons-Martin Emergency Group		794.48
11/30/2018	5219	Socorro Ace Hardware	VOID:	
11/30/2018	5220	Texas Department of State Health Services	Juan Amador	64.00
11/30/2018	5221	Truck Enterprises, Inc.	P.O. #R40231	180.10
11/30/2018	5222	UniFirst Holdings, Inc.	Customer #1329056	51.40
11/30/2018	5223	Windsor Door	P.O. #R40210	250.37
11/30/2018	5224	Wofford Truck Parts, Inc.	PO # R40230	34.76
11/30/2018	1138	El Paso County ESD #2 - District	Transfer of funds	
12/03/2018	EFT	Texas County & District Retirement System		14,132.41
12/04/2018	E-pay	United States Treasury	20-4174419 QB Tracking # -465873378	10,278.74
12/06/2018		QuickBooks Payroll Service	Created by Payroll Service on 12/04/2018	32,369.65
12/07/2018	DD2795	Payroll	Direct Deposit	
12/07/2018	DD2796	Payroll	Direct Deposit	
12/07/2018	DD2797	Payroll	Direct Deposit	
12/07/2018	DD2798	Payroll	Direct Deposit	
12/07/2018	DD2799	Payroll	Direct Deposit	
12/07/2018	DD2800	Payroll	Direct Deposit	
12/07/2018	DD2801	Payroll	Direct Deposit	
12/07/2018	DD2802	Payroll	Direct Deposit	
12/07/2018	DD2803	Payroll	Direct Deposit	
12/07/2018	DD2804	Payroll	Direct Deposit	
12/07/2018	DD2805	Payroll	Direct Deposit	
12/07/2018	DD2806	Payroll	Direct Deposit	
12/07/2018	DD2807	Payroll	Direct Deposit	
12/07/2018	DD2808	Payroll	Direct Deposit	
12/07/2018	DD2809	Payroll	Direct Deposit	
12/07/2018	DD2810	Payroll	Direct Deposit	
12/07/2018	DD2811	Payroll	Direct Deposit	
12/07/2018	DD2812	Payroll	Direct Deposit	
12/07/2018	DD2813	Payroll	Direct Deposit	
12/07/2018	DD2814	Payroll	Direct Deposit	
12/07/2018	DD2815	Payroll	Direct Deposit	
12/07/2018	DD2816	Payroll	Direct Deposit	
12/07/2018	DD2817	Payroll	Direct Deposit	
12/07/2018	DD2818	Payroll	Direct Deposit	
12/07/2018	DD2819	Payroll	Direct Deposit	
12/07/2018	DD2820	Payroll	Direct Deposit	
12/07/2018	DD2821	Payroll	Direct Deposit	
12/07/2018	DD2822	Payroll	Direct Deposit	
12/07/2018	5225	Guardian		2,171.20
12/07/2018	5226	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
12/07/2018	5227	Alamo Auto Supply	P.O. #R40247	115.74
12/07/2018	5228	AT&T		379.92

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12/07/2018	5229	Autozone		760.92
12/07/2018	5230	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	1,980.00
12/07/2018	5231	Casa Ford, Inc.	P.O. #R40235	47.44
12/07/2018	5232	DACO Fire Equipment, Inc.		762.35
12/07/2018	5233	Discount Tire	P.O. #R40244	1,039.00
12/07/2018	5234	Dorney Security Systems	Invoice #23789	60.00
12/07/2018	5235	Jesus M. Cerda	P.O. #R40239	735.23
12/07/2018	5236	Moonlight Bar & Grill	Banquet	889.49
12/07/2018	5237	O'reilly Auto Parts	P.O. #R40248	40.86
12/07/2018	5238	Richard Contreras	Attorney billing Nov 2018	1,100.00
12/07/2018	5239	HdL Companies, Inc.	Inv. # 2911	3,842.00
12/07/2018	5240	Texas Gas Service		207.59
12/07/2018	5241	Toshiba Business Solutions	Customer # TOBS2T4	87.76
12/07/2018	5242	Toshiba Financial Services	Customer # 1409085	598.98
12/07/2018	5243	Trans-American Communications	PO # R40219	735.00
12/07/2018	5244	UniFirst Holdings, Inc.	Customer #1329056	51.40
12/12/2018	5245	Clint Fire Department	Reimbursement November 2018	7,858.70
12/12/2018	5246	Fabens Fire Department	Reimbursement November 2018	10,825.66
12/12/2018	5247	Montana Vista Fire Department	Reimbursement November 2018	6,160.48
12/12/2018	5248	San Elizario Fire Department	Reimbursement November 2018	3,874.03
12/12/2018	5249	Socorro Fire Department	Reimbursement November 2018	15,617.50
12/12/2018	5250	West Valley Fire Department	Reimbursement November 2018	10,046.53
12/12/2018	5251	Commercial Print Solutions Inc	P.O. # R40242	875.00
12/12/2018	5252	Discount Tire	P.O. #R40259	569.00
12/12/2018	5253	Doggett Freightliner of El Paso	P.O. #R40245	146.99
12/12/2018	5254	El Paso Central Appraisal District	Appraisal services, Fiscal year 2018/2019	10,338.10
12/12/2018	5255	Jesus M. Cerda	P.O. #R40238	622.93
12/12/2018	5256	Lube n' Go Inc of El Paso		199.96
12/12/2018	5257	Premier Uniform, Inc.		124.46
12/12/2018	5258	R.T.C., Inc.	P.O. # R40223	197.50
12/12/2018	5259	Siddons-Martin Emergency Group		2,150.80
12/12/2018	5260	SunTrust Equipment Finance & Leasing Corp	Customer # 404479 Invoice # 1675745	93,759.87
12/12/2018	5261	Trans-American Communications	PO # R40218	704.00
12/12/2018	5262	Verizon Connect NWF, Inc.	Customer ID # ELPA004	1,001.00
12/12/2018	5263	Viva Chevrolet	P.O. # R40249	362.82
12/12/2018	5264	WEX - Wright Express Fleet Service	Acct. # 0496-00-241541-2	2,276.51
12/12/2018	5265	VFIS Of Texas		89,723.00
12/12/2018	1139	El Paso County ESD #2 - District	Transfer of funds	
12/18/2018	E-pay	United States Treasury	20-4174419 QB Tracking # -17173378	9,505.90
12/20/2018		QuickBooks Payroll Service	Created by Payroll Service on 12/18/2018	30,426.79
12/21/2018	DD2823	Payroll	Direct Deposit	
12/21/2018	DD2824	Payroll	Direct Deposit	
12/21/2018	DD2825	Payroll	Direct Deposit	
12/21/2018	DD2826	Payroll	Direct Deposit	
12/21/2018	DD2827	Payroll	Direct Deposit	
12/21/2018	DD2828	Payroll	Direct Deposit	
12/21/2018	DD2829	Payroll	Direct Deposit	

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12/21/2018	DD2830	Payroll	Direct Deposit	
12/21/2018	DD2831	Payroll	Direct Deposit	
12/21/2018	DD2832	Payroll	Direct Deposit	
12/21/2018	DD2833	Payroll	Direct Deposit	
12/21/2018	DD2834	Payroll	Direct Deposit	
12/21/2018	DD2835	Payroll	Direct Deposit	
12/21/2018	DD2836	Payroll	Direct Deposit	
12/21/2018	DD2837	Payroll	Direct Deposit	
12/21/2018	DD2838	Payroll	Direct Deposit	
12/21/2018	DD2839	Payroll	Direct Deposit	
12/21/2018	DD2840	Payroll	Direct Deposit	
12/21/2018	DD2841	Payroll	Direct Deposit	
12/21/2018	DD2842	Payroll	Direct Deposit	
12/21/2018	DD2843	Payroll	Direct Deposit	
12/21/2018	DD2844	Payroll	Direct Deposit	
12/21/2018	DD2845	Payroll	Direct Deposit	
12/21/2018	DD2846	Payroll	Direct Deposit	
12/21/2018	DD2847	Payroll	Direct Deposit	
12/21/2018	DD2848	Payroll	Direct Deposit	
12/21/2018	DD2849	Payroll	Direct Deposit	
12/21/2018	DD2850	Payroll	Direct Deposit	
12/21/2018	5266	Colonial Life Insurance	E4816781	233.22
12/21/2018	5267	Guardian		1,085.60
12/21/2018	5268	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
12/21/2018	5269	Cano HR Group, LLC	Jan 1,2019 monthly installment	500.00
12/21/2018	5270	David's Apparel	Invoice # 56295	50.00
12/21/2018	5271	DWS Building Supply		287.33
12/21/2018	5272	El Paso Electric Company	ACCT: 3791250033	256.40
12/21/2018	5273	El Paso Office Products, LLC	ACCT#: 2757	85.00
12/21/2018	5274	Far West Services Inc.	PO#: 40110	40.00
12/21/2018	5275	Goodyear		1,427.64
12/21/2018	5276	GT Distributors, Inc.	ACCT#: 008230	477.15
12/21/2018	5277	Kwik Kopy		670.00
12/21/2018	5278	Lube n' Go Inc of El Paso	PO #: R40272	85.98
12/21/2018	5279	Canutillo Ace Hardware		212.84
12/21/2018	5280	O'reilly Auto Parts	ACCT: 2260845	11.98
12/21/2018	5281	Performance Graphix, Inc	PO: 40275	140.00
12/21/2018	5282	Schmid, Broaddus, Nugent & Gano PC	Client #: 14469	397.44
12/21/2018	5283	Siddons-Martin Emergency Group	VOID:	
12/21/2018	5284	Sierra Springs	ACCT#: 654391514633376	37.99
12/21/2018	5285	Sun Valley Hardware		61.42
12/21/2018	5286	TFS Leasing a Program of De Lage Landen		672.19
12/21/2018	5287	Time Warner Cable	ACCT# 8260 17 045 0094056	201.04
12/21/2018	5288	UniFirst Holdings, Inc.		102.80
12/21/2018	5289	Siddons-Martin Emergency Group		190.54
01/02/2019	E-pay	United States Treasury	20-4174419 QB Tracking # -790969478	10,699.32
01/02/2019	5290	Chase Card Services	Acct. #4246 3152 5997 2808	14,678.58

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01/02/2019	5291	AT&T		541.50
01/02/2019	5292	Casco Industries, Inc.	PO R40276	632.50
01/02/2019	5293	Concentra	ACCT# N01-0120089623	103.50
01/02/2019	5294	D&D Pimentel Plumbing Cont.	PO# 40294	650.00
01/02/2019	5295	DASB Investments	January 2019 Rent	4,625.00
01/02/2019	5296	Lower Valley Water District	ACCT: 61252601-118504	65.29
01/02/2019	5297	UPS	Same day pick up	6.90
01/02/2019	5298	Verizon Wireless	ACCT# 742007933-00001	6,138.67
01/03/2019		QuickBooks Payroll Service	Created by Payroll Service on 01/02/2019	33,623.75
01/03/2019	EFT	Texas County & District Retirement System		14,200.87
01/04/2019	DD2851	Payroll	Direct Deposit	
01/04/2019	DD2852	Payroll	Direct Deposit	
01/04/2019	DD2853	Payroll	Direct Deposit	
01/04/2019	DD2854	Payroll	Direct Deposit	
01/04/2019	DD2855	Payroll	Direct Deposit	
01/04/2019	DD2856	Payroll	Direct Deposit	
01/04/2019	DD2857	Payroll	Direct Deposit	
01/04/2019	DD2858	Payroll	Direct Deposit	
01/04/2019	DD2859	Payroll	Direct Deposit	
01/04/2019	DD2860	Payroll	Direct Deposit	
01/04/2019	DD2861	Payroll	Direct Deposit	
01/04/2019	DD2862	Payroll	Direct Deposit	
01/04/2019	DD2863	Payroll	Direct Deposit	
01/04/2019	DD2864	Payroll	Direct Deposit	
01/04/2019	DD2865	Payroll	Direct Deposit	
01/04/2019	DD2866	Payroll	Direct Deposit	
01/04/2019	DD2867	Payroll	Direct Deposit	
01/04/2019	DD2868	Payroll	Direct Deposit	
01/04/2019	DD2869	Payroll	Direct Deposit	
01/04/2019	DD2870	Payroll	Direct Deposit	
01/04/2019	DD2871	Payroll	Direct Deposit	
01/04/2019	DD2872	Payroll	Direct Deposit	
01/04/2019	DD2873	Payroll	Direct Deposit	
01/04/2019	DD2874	Payroll	Direct Deposit	
01/04/2019	DD2875	Payroll	Direct Deposit	
01/04/2019	DD2876	Payroll	Direct Deposit	
01/04/2019	DD2877	Payroll	Direct Deposit	
01/04/2019	DD2878	Payroll	Direct Deposit	
01/04/2019	5299	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
01/04/2019	5300	Alamo Auto Supply	ACCT: 107962	248.12
01/04/2019	5301	Autozone		317.62
01/04/2019	5302	Blue Cross Blue Shield of Texas	Acct. #108038	11,575.58
01/04/2019	5303	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	2,160.00
01/04/2019	5304	Discount Tire		1,372.00
01/04/2019	5305	Ferguson Enterprises, Inc.	PO R 40286	60.43
01/04/2019	5306	Goodyear	ACCT:532881-0001	207.00
01/04/2019	5307	Henderson Fire Protection Inc.		621.35

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01/04/2019	5308	Johnstone Supply		128.25
01/04/2019	5309	Lube n' Go Inc of El Paso	PO # R 40292	85.98
01/04/2019	5310	Canutillo Ace Hardware	VOID:	
01/04/2019	5311	O'reilly Auto Parts		1,000.44
01/04/2019	5312	Redburn Tire Company	ACCT: 55390	132.30
01/04/2019	5313	Richard Contreras	December 2018	1,650.00
01/04/2019	5314	Siddons-Martin Emergency Group		4,590.91
01/04/2019	5315	Stanley Spring & Suspension		112.00
01/04/2019	5316	SWPPE	VOID: PO CP30054	
01/04/2019	5317	Texas Gas Service		343.15
01/04/2019	5318	Toshiba Business Solutions		109.36
01/04/2019	5319	UniFirst Holdings, Inc.		102.80
01/04/2019	5320	VFIS Of Texas	Acct. # ELPAC-2	385.75
01/04/2019	1140	El Paso County ESD #2 - District	Transfer of funds	
01/04/2019	5321	Canutillo Ace Hardware		70.95
01/04/2019	5322	SWPPE	PO CP30054	7,268.00
01/11/2019	5323	Alamo Auto Supply	PO# R40300	97.88
01/11/2019	5324	American Messaging		1,014.10
01/11/2019	5325	CE Solutions	PO CP30056 Ref # 164504	25.00
01/11/2019	5326	Cummins Sales and Service	PO# R40305	921.78
01/11/2019	5327	Lube n' Go Inc of El Paso		207.93
01/11/2019	5328	New Mexico Firefighters Training Academy	G. Whitman	50.00
01/11/2019	5329	Pena Briones McDaniel & Co. PC	ACCT# 4483	3,820.00
01/11/2019	5330	Premier Uniform, Inc.		209.06
01/11/2019	5331	Rio Seco Ag and Supply	PO# R40185 Acct #214	99.27
01/11/2019	5332	Sun Valley Hardware	PO# R 40306 ACCT#151258	10.78
01/11/2019	5333	Texas Department of State Health Services	S. Mendoza State Cert.	64.00
01/11/2019	5334	Toshiba Financial Services	ACCT# 1409085	598.98
01/11/2019	5335	Triangle Electric Supply	PO R 40282	165.65
01/11/2019	5336	UPS	Same day pick up	5.80
01/14/2019	E-pay	United States Treasury	20-4174419 QB Tracking # 932949522	10,555.58
01/16/2019	5337	Colonial Life Insurance	E4816781	233.22
01/16/2019	5338	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
01/16/2019	5339	Guardian		1,085.60
01/16/2019	5340	Adrian Santana	Per Diem - Safe D Conference	198.00
01/16/2019	5341	Alpine Electric, LP		3,966.70
01/16/2019	5342	Cano HR Group, LLC	Feb 2019	500.00
01/16/2019	5343	Lube n' Go Inc of El Paso		157.96
01/16/2019	5344	Mariana Navarrete (vendor)	Per Diem For Safe D Conference	198.00
01/16/2019	5345	Michael E. Barnes	Per Diem - Safe D Conference	198.00
01/16/2019	5346	Michael R. Diaz	Per Diem - Safe D Conference	198.00
01/16/2019	5347	O'reilly Auto Parts		412.54
01/16/2019	5348	Premier Uniform, Inc.	PO# CP 30032	254.79
01/16/2019	5349	Rogelio Esparza (Vendor)	Per Diem- Safe D Conference	198.00
01/16/2019	5350	Siddons-Martin Emergency Group	PO# R40269	42.79
01/16/2019	5351	Sierra Springs	ACCT# 654391514633376	75.98
01/16/2019	5352	Sun Valley Hardware	ACCT# 151258	12.98

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01/16/2019	5353	TFS Leasing a Program of De Lage Landen		672.19
01/16/2019	5354	Triangle Electric Supply		803.13
01/16/2019	5355	UniFirst Holdings, Inc.	ACCT# 1329056	51.40
01/16/2019	5356	UPS	VOID: Acct # V88405	
01/16/2019	5357	Verizon Connect NWF, Inc.	ACCT# ELPA004	1,001.00
01/16/2019	5358	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	1,709.89
01/16/2019	5359	Clint Fire Department	Reimbursement December 2018	9,812.37
01/16/2019	5360	Fabens Fire Department	Reimbursement December 2018	9,415.05
01/16/2019	5361	Montana Vista Fire Department	Reimbursement December 2018	8,532.80
01/16/2019	5362	San Elizario Fire Department	Reimbursement December 2018	4,896.21
01/16/2019	5363	Socorro Fire Department	Reimbursement December 2018	12,812.16
01/16/2019	5364	West Valley Fire Department	Reimbursement December 2018	17,557.40
01/16/2019	1141	El Paso County ESD #2 - District	Transfer of funds	
01/16/2019	5365	Chase Card Services	Acct. #4246 3152 5997 2808	5,689.45
01/16/2019	5366	Praxair	Customer # 83679262	174.10
01/16/2019	5367	Redburn Tire Company	PO# R40303	115.50
01/17/2019		QuickBooks Payroll Service	Created by Payroll Service on 01/14/2019	33,400.67
01/18/2019	DD2879	Payroll	Direct Deposit	
01/18/2019	DD2880	Payroll	Direct Deposit	
01/18/2019	DD2881	Payroll	Direct Deposit	
01/18/2019	DD2882	Payroll	Direct Deposit	
01/18/2019	DD2883	Payroll	Direct Deposit	
01/18/2019	DD2884	Payroll	Direct Deposit	
01/18/2019	DD2885	Payroll	Direct Deposit	
01/18/2019	DD2886	Payroll	Direct Deposit	
01/18/2019	DD2887	Payroll	Direct Deposit	
01/18/2019	DD2888	Payroll	Direct Deposit	
01/18/2019	DD2889	Payroll	Direct Deposit	
01/18/2019	DD2890	Payroll	Direct Deposit	
01/18/2019	DD2891	Payroll	Direct Deposit	
01/18/2019	DD2892	Payroll	Direct Deposit	
01/18/2019	DD2893	Payroll	Direct Deposit	
01/18/2019	DD2894	Payroll	Direct Deposit	
01/18/2019	DD2895	Payroll	Direct Deposit	
01/18/2019	DD2896	Payroll	Direct Deposit	
01/18/2019	DD2897	Payroll	Direct Deposit	
01/18/2019	DD2898	Payroll	Direct Deposit	
01/18/2019	DD2900	Payroll	Direct Deposit	
01/18/2019	DD2901	Payroll	Direct Deposit	
01/18/2019	DD2902	Payroll	Direct Deposit	
01/18/2019	DD2903	Payroll	Direct Deposit	
01/18/2019	DD2905	Payroll	Direct Deposit	
01/18/2019	DD2906	Payroll	Direct Deposit	
01/18/2019	DD2899	Payroll	Direct Deposit	
01/18/2019	DD2904	Payroll	Direct Deposit	
01/21/2019	EFT	Texas Workforce Commission	99-882526-1	167.40
01/25/2019	5368	AT&T	915851-15107004	169.35

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01/25/2019	5369	DACO Fire Equipment, Inc.		625.40
01/25/2019	5370	DASB Investments	February 2019 Rent	4,625.00
01/25/2019	5371	Discount Tire	PO R40330	999.00
01/25/2019	5372	El Paso Electric Company	ACCT: 3791250033	268.86
01/25/2019	5373	Love's (Speedco)		752.95
01/25/2019	5374	Siddons-Martin Emergency Group	PO# R40321	413.17
01/25/2019	5375	Sun Valley Hardware	ACCT# 151258	150.00
01/25/2019	5376	Time Warner Cable	ACCT# 8260 17 045 0094056	201.04
01/25/2019	5377	Town of Horizon City	Customer # AO-2015-0108	85,971.89
01/25/2019	5378	Truck Enterprises, Inc.	P.O. #R40326	1,995.00
01/25/2019	5379	UniFirst Holdings, Inc.	ACCT#1329056	51.40
01/25/2019	5380	UPS	Acct # V88405	18.41
01/25/2019	5381	Verizon Wireless	ACCT# 742007933-00001	4,409.94
01/25/2019	5382	Windsor Door	P.O. #R40320	16.60
01/29/2019	E-pay	United States Treasury	20-4174419 QB Tracking # -1244976774	10,005.78
01/31/2019		QuickBooks Payroll Service	Created by Payroll Service on 01/29/2019	31,801.19
02/01/2019	DD2907	Payroll	Direct Deposit	
02/01/2019	DD2908	Payroll	Direct Deposit	
02/01/2019	DD2909	Payroll	Direct Deposit	
02/01/2019	DD2910	Payroll	Direct Deposit	
02/01/2019	DD2911	Payroll	Direct Deposit	
02/01/2019	DD2912	Payroll	Direct Deposit	
02/01/2019	DD2913	Payroll	Direct Deposit	
02/01/2019	DD2914	Payroll	Direct Deposit	
02/01/2019	DD2915	Payroll	Direct Deposit	
02/01/2019	DD2916	Payroll	Direct Deposit	
02/01/2019	DD2917	Payroll	Direct Deposit	
02/01/2019	DD2918	Payroll	Direct Deposit	
02/01/2019	DD2919	Payroll	Direct Deposit	
02/01/2019	DD2920	Payroll	Direct Deposit	
02/01/2019	DD2921	Payroll	Direct Deposit	
02/01/2019	DD2922	Payroll	Direct Deposit	
02/01/2019	DD2923	Payroll	Direct Deposit	
02/01/2019	DD2924	Payroll	Direct Deposit	
02/01/2019	DD2926	Payroll	Direct Deposit	
02/01/2019	DD2927	Payroll	Direct Deposit	
02/01/2019	DD2925	Payroll	Direct Deposit	
02/01/2019	DD2928	Payroll	Direct Deposit	
02/01/2019	DD2929	Payroll	Direct Deposit	
02/01/2019	DD2930	Payroll	Direct Deposit	
02/01/2019	DD2931	Payroll	Direct Deposit	
02/01/2019	DD2932	Payroll	Direct Deposit	
02/01/2019	DD2933	Payroll	Direct Deposit	
02/01/2019	DD2934	Payroll	Direct Deposit	
02/01/2019	5383	American Messaging		1,052.19
02/01/2019	5384	Autozone		428.72
02/01/2019	5385	BB&T Governmental Finance	Loan # 994300121600006	35,451.26

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02/01/2019	5386	Blue Cross Blue Shield of Texas	Acct. #108038	11,989.10
02/01/2019	5387	DACO Fire Equipment, Inc.		1,255.62
02/01/2019	5388	Discount Tire		1,314.00
02/01/2019	5389	Far West Services Inc.		120.00
02/01/2019	5390	Lube n' Go Inc of El Paso	PO # R40349	71.98
02/01/2019	5391	Net-Tech Consulting, LTD	Customer ID # 15125	3,160.00
02/01/2019	5392	O'reilly Auto Parts		412.67
02/01/2019	5393	Redburn Tire Company		277.50
02/01/2019	5394	Rio Seco Ag and Supply	Acct #214	31.93
02/01/2019	5395	Siddons-Martin Emergency Group		6,294.12
02/01/2019	5396	Trace Analytics, LLC	Acct# 39173	572.46
02/01/2019	5397	TxTag	Acct. # 377207510	3.54
02/01/2019	5398	UniFirst Holdings, Inc.		102.80
02/01/2019	5399	Viva Chevrolet	P.O. # R40348	69.80
02/01/2019	1142	El Paso County ESD #2 - District	Transfer of funds	
02/01/2019	5400	General Dynamics Information Technology	Project belongs to ESD # 1	125.00
02/01/2019	5401	Richard Contreras	January 2019	850.00
02/04/2019	EFT	Texas County & District Retirement System		15,146.35
02/06/2019	5402	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
02/11/2019	5403	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
02/11/2019	E-pay	United States Treasury	20-4174419 QB Tracking # 162766326	9,419.72
02/12/2019	5404	AT&T		394.95
02/12/2019	5405	B & H Wholesale		139.50
02/12/2019	5406	DACO Fire Equipment, Inc.	CP30063	60.08
02/12/2019	5407	Far West Services Inc.	PO # R40340	40.00
02/12/2019	5408	Love's (Speedco)	PO# R40351	218.84
02/12/2019	5409	Lube n' Go Inc of El Paso		401.90
02/12/2019	5410	Net-Tech Consulting, LTD	Customer ID # 15125	10,795.00
02/12/2019	5411	Redburn Tire Company	PO# R40361	37.50
02/12/2019	5412	Secure-Idle, Inc.	PO # R40345	213.22
02/12/2019	5413	Texas Gas Service		393.67
02/12/2019	5414	Toshiba Financial Services	ACCT# 1409085	598.98
02/12/2019	5415	UniFirst Holdings, Inc.	ACCT# 1329056	44.86
02/12/2019	5416	UPS		106.10
02/12/2019	5417	Work Wear Safety Shoes		364.00
02/12/2019	5418	Southwest Sonitrol		222.00
02/14/2019		QuickBooks Payroll Service	Created by Payroll Service on 02/11/2019	30,261.66
02/15/2019	DD2935	Payroll	Direct Deposit	
02/15/2019	DD2936	Payroll	Direct Deposit	
02/15/2019	DD2937	Payroll	Direct Deposit	
02/15/2019	DD2938	Payroll	Direct Deposit	
02/15/2019	DD2939	Payroll	Direct Deposit	
02/15/2019	DD2940	Payroll	Direct Deposit	
02/15/2019	DD2941	Payroll	Direct Deposit	
02/15/2019	DD2942	Payroll	Direct Deposit	
02/15/2019	DD2943	Payroll	Direct Deposit	
02/15/2019	DD2944	Payroll	Direct Deposit	

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02/15/2019	DD2945	Payroll	Direct Deposit	
02/15/2019	DD2946	Payroll	Direct Deposit	
02/15/2019	DD2947	Payroll	Direct Deposit	
02/15/2019	DD2948	Payroll	Direct Deposit	
02/15/2019	DD2949	Payroll	Direct Deposit	
02/15/2019	DD2950	Payroll	Direct Deposit	
02/15/2019	DD2951	Payroll	Direct Deposit	
02/15/2019	DD2952	Payroll	Direct Deposit	
02/15/2019	DD2953	Payroll	Direct Deposit	
02/15/2019	DD2954	Payroll	Direct Deposit	
02/15/2019	DD2955	Payroll	Direct Deposit	
02/15/2019	DD2956	Payroll	Direct Deposit	
02/15/2019	DD2957	Payroll	Direct Deposit	
02/15/2019	DD2958	Payroll	Direct Deposit	
02/15/2019	DD2959	Payroll	Direct Deposit	
02/15/2019	DD2960	Payroll	Direct Deposit	
02/15/2019	DD2961	Payroll	Direct Deposit	
02/15/2019	DD2962	Payroll	Direct Deposit	
02/22/2019	5419	Able Engravers, Inc.	P.O. # CP30057	381.00
02/22/2019	5420	Autozone		369.37
02/22/2019	5421	BB&T Governmental Finance	Loan # 994300121600006	77,409.67
02/22/2019	5422	Boyd W. Smith	Pension Board Chairman - Services for FY '18-1	1,000.00
02/22/2019	5423	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	5,990.00
02/22/2019	5424	Cano HR Group, LLC	March 2019	500.00
02/22/2019	5425	Cummins Sales and Service		1,501.23
02/22/2019	5426	DACO Fire Equipment, Inc.		666.87
02/22/2019	5427	David's Apparel		2,669.15
02/22/2019	5428	Doggett Freightliner of El Paso		98.68
02/22/2019	5429	El Paso Electric Company	ACCT: 3791250033	290.83
02/22/2019	5430	Five Star Automatic Fire Protection (Vend	P.O. #R40376	85.00
02/22/2019	5431	Grainger	P.O. # cp30069	281.50
02/22/2019	5432	Kwik Kopy	Invoice # 90529	128.00
02/22/2019	5433	Love's (Speedco)		640.05
02/22/2019	5434	Lower Valley Water District	ACCT: 61252601-118504	65.29
02/22/2019	5435	Lube n' Go Inc of El Paso	PO # R40350	85.98
02/22/2019	5436	Canutillo Ace Hardware	Customer # 19790	8.99
02/22/2019	5437	O'reilly Auto Parts		196.34
02/22/2019	5438	Pena Briones McDaniel & Co. PC	ACCT# 4483	10,850.00
02/22/2019	5439	Redburn Tire Company	PO# R40388	1,320.28
02/22/2019	5440	Schmid, Broaddus, Nugent & Gano PC	Client #: 14469	646.72
02/22/2019	5441	Siddons-Martin Emergency Group	Acct# 1003095	80.55
02/22/2019	5442	Southside Bank	Loan # 247242 Officer # 85- Principle & Interest	113,435.84
02/22/2019	5443	Station Automation, Inc.	Invoice # 1638	216.00
02/22/2019	5444	Sun Valley Hardware		73.43
02/22/2019	5445	Texas Mutual Insurance Company	Policy # 0001299181	3,915.00
02/22/2019	5446	TFS Leasing a Program of De Lage Landen		672.19
02/22/2019	5447	Truck Enterprises, Inc.	Customer # 25251	179.85

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02/22/2019	5448	UniFirst Holdings, Inc.		102.80
02/22/2019	5449	Verizon Connect NWF, Inc.	ACCT# ELPA004	1,001.00
02/22/2019	5450	West Fleet	PO # R40365	115.68
02/22/2019	5451	West Texas County Courier	Inv. # 2018-028	112.50
02/22/2019	5452	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	1,467.14
02/22/2019	5453	Wofford Truck Parts, Inc.	PO # R40360	379.78
02/22/2019	5454	Work Wear Safety Shoes	PO # 0068	91.00
02/22/2019	5455	Clint Fire Department	Reimbursement January 2019	5,834.28
02/22/2019	5456	Fabens Fire Department	Reimbursement January 2019	8,011.72
02/22/2019	5457	Montana Vista Fire Department	Reimbursement January 2019	10,723.03
02/22/2019	5458	San Elizario Fire Department	Reimbursement January 2019	7,006.47
02/22/2019	5459	Socorro Fire Department	Reimbursement January 2019	21,963.41
02/22/2019	5460	West Valley Fire Department	Reimbursement January 2019	17,493.32
02/22/2019	5461	Colonial Life Insurance	E4816781	233.22
02/22/2019	1143	El Paso County ESD #2 - District	Transfer of funds	
02/22/2019	5462	Chase Card Services	Acct. #4246 3152 5997 2808	6,559.73
02/26/2019	E-pay	United States Treasury	20-4174419 QB Tracking # 780005326	9,887.48
02/27/2019	EFT	Deluxe Checks For Business	1000 Checks & 1000 Envelopes	61.12
02/28/2019		QuickBooks Payroll Service	Created by Payroll Service on 02/26/2019	31,581.25
03/01/2019	DD2963	Payroll	Direct Deposit	
03/01/2019	DD2964	Payroll	Direct Deposit	
03/01/2019	DD2965	Payroll	Direct Deposit	
03/01/2019	DD2966	Payroll	Direct Deposit	
03/01/2019	DD2967	Payroll	Direct Deposit	
03/01/2019	DD2968	Payroll	Direct Deposit	
03/01/2019	DD2969	Payroll	Direct Deposit	
03/01/2019	DD2970	Payroll	Direct Deposit	
03/01/2019	DD2971	Payroll	Direct Deposit	
03/01/2019	DD2972	Payroll	Direct Deposit	
03/01/2019	DD2973	Payroll	Direct Deposit	
03/01/2019	DD2974	Payroll	Direct Deposit	
03/01/2019	DD2975	Payroll	Direct Deposit	
03/01/2019	DD2976	Payroll	Direct Deposit	
03/01/2019	DD2977	Payroll	Direct Deposit	
03/01/2019	DD2978	Payroll	Direct Deposit	
03/01/2019	DD2979	Payroll	Direct Deposit	
03/01/2019	DD2980	Payroll	Direct Deposit	
03/01/2019	DD2981	Payroll	Direct Deposit	
03/01/2019	DD2982	Payroll	Direct Deposit	
03/01/2019	DD2983	Payroll	Direct Deposit	
03/01/2019	DD2984	Payroll	Direct Deposit	
03/01/2019	DD2985	Payroll	Direct Deposit	
03/01/2019	DD2986	Payroll	Direct Deposit	
03/01/2019	DD2987	Payroll	Direct Deposit	
03/01/2019	DD2988	Payroll	Direct Deposit	
03/01/2019	DD2989	Payroll	Direct Deposit	
03/01/2019	DD2990	Payroll	Direct Deposit	

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03/01/2019	5463	Alamo Auto Supply	PO# R40347	975.00
03/01/2019	5464	AT&T	915-852-1510 700 4	167.45
03/01/2019	5465	Autozone		771.94
03/01/2019	5466	BB&T Governmental Finance	Loan #994300121600001 - Principal & Interest	147,758.46
03/01/2019	5467	Blue Cross Blue Shield of Texas	Acct. #108038	11,989.10
03/01/2019	5468	Bound Tree Medical LLC		306.38
03/01/2019	5469	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	2,060.00
03/01/2019	5470	Casa Ford, Inc.	P.O. #R40410	37.19
03/01/2019	5471	Cummins Sales and Service	PO# R40356	51.63
03/01/2019	5472	DACO Fire Equipment, Inc.		613.92
03/01/2019	5473	DASB Investments	March 2019 Rent	4,625.00
03/01/2019	5474	Discount Tire	ACCT# 32213	668.00
03/01/2019	5475	Kussmaul Electronics	PO # R 40381	433.23
03/01/2019	5476	Lone Star Title Company		5,000.00
03/01/2019	5477	Love's (Speedco)		608.37
03/01/2019	5478	Lower Valley Water District	ACCT: 61252601-118504	65.29
03/01/2019	5479	Lube n' Go Inc of El Paso		140.66
03/01/2019	5480	O'reilly Auto Parts		1,058.51
03/01/2019	5481	Premier Uniform, Inc.	PO #CP30070	154.64
03/01/2019	5482	Siddons-Martin Emergency Group		515.16
03/01/2019	5483	SWPPE	PO # CP30064	14,698.00
03/01/2019	5484	UniFirst Holdings, Inc.	ACCT# 1329056	323.60
03/01/2019	5485	UPS		199.58
03/01/2019	5486	Verizon Wireless	ACCT# 742007933-00001	5,074.74
03/01/2019	5487	Viva Chevrolet		279.49
03/01/2019	5488	Windsor Door		678.34
03/01/2019	1144	El Paso County ESD #2 - District	Transfer of funds	
03/01/2019	5489	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
03/04/2019	EFT	Texas County & District Retirement System		14,019.58
03/08/2019	5490	American Messaging		938.99
03/08/2019	5491	AT&T		389.24
03/08/2019	5492	BB&T Governmental Finance	Loan #9943001216-00007 - Principal & Interest	116,551.89
03/08/2019	5493	Bound Tree Medical LLC	Account # 226815	136.50
03/08/2019	5494	Dorney Security Systems	Invoice #25951	60.00
03/08/2019	5495	El Paso Central Appraisal District	Appraisal services, Fiscal year 2018/2019	7,566.58
03/08/2019	5496	Love's (Speedco)	PO # R40390	311.36
03/08/2019	5497	Lower Valley Water District	ACCT: 61252601-118504	65.29
03/08/2019	5498	Lube n' Go Inc of El Paso	PO # R40431	18.50
03/08/2019	5499	O'reilly Auto Parts	ACCT# 2260845	27.46
03/08/2019	5500	Pena Briones McDaniel & Co. PC	ACCT# 4483	4,780.00
03/08/2019	5501	Richard Contreras	February 2019	2,200.00
03/08/2019	5502	HdL Companies, Inc.	Inv. # 2991	1,500.00
03/08/2019	5503	Southside Bank	Customer #EAA1897 - Principle & Interest	1,148,606.28
03/08/2019	5504	Target Solutions Learning LLC	Contract # 0000004054	1,484.00
03/08/2019	5505	Texas Gas Service		309.41
03/08/2019	5506	Time Warner Cable	ACCT# 8260 17 045 0094056	201.04
03/08/2019	5507	Toshiba Business Solutions	ACCT# TOBS2T4	112.11

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03/08/2019 5508	Toshiba Financial Services	ACCT# 1409085	598.98
03/08/2019 5509	UPS	Acct # V88405	101.83
03/08/2019 5510	VFIS Of Texas	Acct. # ELPAC-2	41,611.00
03/08/2019 5511	West Fleet		1,539.76
03/08/2019 1145	El Paso County ESD #2 - District	Transfer of funds	
03/12/2019 E-pay	United States Treasury	20-4174419 QB Tracking # 129355226	9,435.44
03/14/2019	QuickBooks Payroll Service	Created by Payroll Service on 03/12/2019	30,303.53
03/15/2019 DD2991	Payroll	Direct Deposit	
03/15/2019 DD2992	Payroll	Direct Deposit	
03/15/2019 DD2993	Payroll	Direct Deposit	
03/15/2019 DD2994	Payroll	Direct Deposit	
03/15/2019 DD2995	Payroll	Direct Deposit	
03/15/2019 DD2996	Payroll	Direct Deposit	
03/15/2019 DD2997	Payroll	Direct Deposit	
03/15/2019 DD2998	Payroll	Direct Deposit	
03/15/2019 DD2999	Payroll	Direct Deposit	
03/15/2019 DD3000	Payroll	Direct Deposit	
03/15/2019 DD3001	Payroll	Direct Deposit	
03/15/2019 DD3002	Payroll	Direct Deposit	
03/15/2019 DD3003	Payroll	Direct Deposit	
03/15/2019 DD3004	Payroll	Direct Deposit	
03/15/2019 DD3005	Payroll	Direct Deposit	
03/15/2019 DD3006	Payroll	Direct Deposit	
03/15/2019 DD3007	Payroll	Direct Deposit	
03/15/2019 DD3008	Payroll	Direct Deposit	
03/15/2019 DD3009	Payroll	Direct Deposit	
03/15/2019 DD3010	Payroll	Direct Deposit	
03/15/2019 DD3011	Payroll	Direct Deposit	
03/15/2019 DD3012	Payroll	Direct Deposit	
03/15/2019 DD3013	Payroll	Direct Deposit	
03/15/2019 DD3014	Payroll	Direct Deposit	
03/15/2019 DD3015	Payroll	Direct Deposit	
03/15/2019 DD3016	Payroll	Direct Deposit	
03/15/2019 DD3017	Payroll	Direct Deposit	
03/15/2019 DD3018	Payroll	Direct Deposit	
03/15/2019 5512	Office of the Attorney General	00125508532011DCM108, 00118896822008CN	729.69
03/15/2019 5513	AD Wrecker Service, Inc.	PO # R40455	550.00
03/15/2019 5514	Autozone		66.94
03/15/2019 5515	Casa Ford, Inc.	P.O. #R40420	37.19
03/15/2019 5516	DWS Building Supply		413.59
03/15/2019 5517	Ferguson Enterprises, Inc.		192.18
03/15/2019 5518	Kussmaul Electronics	PO # R 40432	299.35
03/15/2019 5519	Lands' End Business Outfitters	Sales order # SO-20190301-9258063	1,664.67
03/15/2019 5520	Longhorn Distributing	PO # R40436	48.60
03/15/2019 5521	Lube n' Go Inc of El Paso		112.96
03/15/2019 5522	O'reilly Auto Parts		164.71
03/15/2019 5523	Safelite Auto Glass	Order # 01467213586	205.98

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03/15/2019	5524	Sierra Springs	ACCT# 654391514633376	34.99
03/15/2019	5525	The Productivity Center, Inc.	Customer Id # EPCFMO001	162.00
03/15/2019	5526	UniFirst Holdings, Inc.	ACCT# 1329056	51.40
03/15/2019	5527	UPS	Acct # V88405	82.72
03/15/2019	5528	Valley Fence Co., Inc.	Inv. #17553	390.00
03/15/2019	5529	Verizon Connect NWF, Inc.	ACCT# ELPA004	1,001.00
03/15/2019	5530	Windsor Door	P.O. #R40407	115.20
03/15/2019	5531	Wofford Truck Parts, Inc.	PO # R40414	10.04
03/19/2019	5532	Alamo Auto Supply	PO# R40452	92.70
03/19/2019	5533	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	1,900.00
03/19/2019	5534	Cano HR Group, LLC	April 2019	500.00
03/19/2019	5535	El Paso Electric Company	ACCT: 3791250033	269.37
03/19/2019	5536	Ferguson Enterprises, Inc.	PO # R40458	113.71
03/19/2019	5537	Kussmaul Electronics		185.90
03/19/2019	5538	Lands' End Business Outfitters	Sales order # SO-20190301-9258063	45.95
03/19/2019	5539	Love's (Speedco)		850.71
03/19/2019	5540	Lube n' Go Inc of El Paso	PO # R40457	85.98
03/19/2019	5541	O'reilly Auto Parts	ACCT# 2260845	719.32
03/19/2019	5542	Stanley Spring & Suspension	PO # R40456	80.00
03/19/2019	5543	TFS Leasing a Program of De Lage Landen		672.19
03/19/2019	5544	Truck Enterprises, Inc.	Customer # 25251	1,647.89
03/19/2019	5545	UniFirst Holdings, Inc.	ACCT# 1329056	51.40
03/19/2019	5546	UPS	Acct # V88405	6.90
03/19/2019	5547	Verizon Wireless	ACCT# 742007933-00001	4,238.79
03/19/2019	5548	Viva Chevrolet	Customer # 120086	346.92
03/19/2019	5549	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	1,749.62
03/19/2019	5550	Clint Fire Department	Reimbursement February 2019	9,076.29
03/19/2019	5551	Fabens Fire Department	Reimbursement February 2019	7,689.94
03/19/2019	5552	Montana Vista Fire Department	Reimbursement February 2019	14,491.66
03/19/2019	5553	San Elizario Fire Department	Reimbursement February 2019	4,478.14
03/19/2019	5554	Socorro Fire Department	Reimbursement February 2019	21,510.96
03/19/2019	5555	West Valley Fire Department	Reimbursement February 2019	10,232.07
03/19/2019	1146	El Paso County ESD #2 - District	Transfer of funds	
03/26/2019	E-pay	United States Treasury	20-4174419 QB Tracking # 923256326	9,391.46
03/28/2019		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2019	30,156.95
03/29/2019	DD3019	Payroll	Direct Deposit	
03/29/2019	DD3020	Payroll	Direct Deposit	
03/29/2019	DD3021	Payroll	Direct Deposit	
03/29/2019	DD3022	Payroll	Direct Deposit	
03/29/2019	DD3023	Payroll	Direct Deposit	
03/29/2019	DD3024	Payroll	Direct Deposit	
03/29/2019	DD3025	Payroll	Direct Deposit	
03/29/2019	DD3026	Payroll	Direct Deposit	
03/29/2019	DD3027	Payroll	Direct Deposit	
03/29/2019	DD3028	Payroll	Direct Deposit	
03/29/2019	DD3029	Payroll	Direct Deposit	
03/29/2019	DD3030	Payroll	Direct Deposit	

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03/29/2019	DD3031	Payroll	Direct Deposit	
03/29/2019	DD3032	Payroll	Direct Deposit	
03/29/2019	DD3033	Payroll	Direct Deposit	
03/29/2019	DD3034	Payroll	Direct Deposit	
03/29/2019	DD3035	Payroll	Direct Deposit	
03/29/2019	DD3036	Payroll	Direct Deposit	
03/29/2019	DD3037	Payroll	Direct Deposit	
03/29/2019	DD3038	Payroll	Direct Deposit	
03/29/2019	DD3039	Payroll	Direct Deposit	
03/29/2019	DD3040	Payroll	Direct Deposit	
03/29/2019	DD3041	Payroll	Direct Deposit	
03/29/2019	DD3042	Payroll	Direct Deposit	
03/29/2019	DD3043	Payroll	Direct Deposit	
03/29/2019	DD3045	Payroll	Direct Deposit	
03/29/2019	DD3046	Payroll	Direct Deposit	
03/29/2019	DD3044	Payroll	Direct Deposit	
03/29/2019	5556	Colonial Life Insurance	E4816781	349.83
03/29/2019	5557	Office of the Attorney General	00125508532011DCM108, 00118896822008CN	729.69
03/29/2019	5558	Guardian		1,628.40
03/29/2019	5559	Chase Card Services	Acct. #4246 3152 5997 2808	7,264.12
03/29/2019	5560	AT&T	915852-15107004	167.45
03/29/2019	5561	Blue Cross Blue Shield of Texas	Acct. #108038	11,989.10
03/29/2019	5562	DASB Investments	April 2019 Rent	4,625.00
03/29/2019	5563	Love's (Speedco)	PO # R40449	225.56
03/29/2019	5564	Lube n' Go Inc of El Paso		193.96
03/29/2019	5565	O'reilly Auto Parts		449.91
03/29/2019	5566	Premier Uniform, Inc.		469.44
03/29/2019	5567	State Firefighters and Fire Marshals	PO # CP30071	112.25
03/29/2019	5568	Time Warner Cable	ACCT# 8260 17 045 0094056	201.04
03/29/2019	5569	Toshiba Business Solutions		205.93
03/29/2019	5570	Town of Horizon City	Customer # AO-2015-0108	85,971.89
03/29/2019	5571	UniFirst Holdings, Inc.		102.80
03/29/2019	5572	UPS	Acct # V88405	20.39
03/29/2019	5573	Wofford Truck Parts, Inc.	PO # R40463	31.66
04/04/2019	EFT	Texas County & District Retirement System		20,784.42
04/05/2019	5574	Alamo Auto Supply		238.03
04/05/2019	5575	American Messaging		941.76
04/05/2019	5576	AT&T		388.91
04/05/2019	5577	Autozone	ACCT:208693	131.33
04/05/2019	5578	Cummins Sales and Service	PO# R40469	195.83
04/05/2019	5579	Discount Tire	ACCT# 32213	469.50
04/05/2019	5580	DWS Building Supply	PO#: R40443	337.28
04/05/2019	5581	Emergency Reporting	Acct. # MULTI	500.00
04/05/2019	5582	Ferguson Enterprises, Inc.		103.60
04/05/2019	5583	First Financial Bank	Loan # 21500085820	56,613.21
04/05/2019	5584	Johnstone Supply	Customer # 0001986	162.42
04/05/2019	5585	Love's (Speedco)		1,613.34

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04/05/2019	5586	Lube n' Go Inc of El Paso		199.46
04/05/2019	5587	Canutillo Ace Hardware	Customer # 19790	16.18
04/05/2019	5588	Physio-Control, Inc.	Acct. #21886901	19,631.00
04/05/2019	5589	R.T.C., Inc.		3,352.62
04/05/2019	5590	Richard Contreras	March 2019	1,500.00
04/05/2019	5591	Southside Bank	Customer #EAA1897 - Principle & Interest	59,401.53
04/05/2019	5592	Texas Gas Service		244.52
04/05/2019	5593	Toshiba Financial Services	ACCT# 1409085	613.32
04/05/2019	5594	Trace Analytics, LLC	Acct# 39173	572.54
04/05/2019	5595	Truck Enterprises, Inc.		370.32
04/05/2019	5596	UPS	Acct # V88405	43.92
04/05/2019	1147	El Paso County ESD #2 - District	Transfer of funds	
04/09/2019	E-pay	United States Treasury	20-4174419 QB Tracking # 1689181326	10,324.44
04/11/2019		QuickBooks Payroll Service	Created by Payroll Service on 04/09/2019	33,038.41
04/12/2019	DD3047	Payroll	Direct Deposit	
04/12/2019	DD3048	Payroll	Direct Deposit	
04/12/2019	DD3049	Payroll	Direct Deposit	
04/12/2019	DD3050	Payroll	Direct Deposit	
04/12/2019	DD3051	Payroll	Direct Deposit	
04/12/2019	DD3052	Payroll	Direct Deposit	
04/12/2019	DD3053	Payroll	Direct Deposit	
04/12/2019	DD3054	Payroll	Direct Deposit	
04/12/2019	DD3055	Payroll	Direct Deposit	
04/12/2019	DD3056	Payroll	Direct Deposit	
04/12/2019	DD3057	Payroll	Direct Deposit	
04/12/2019	DD3058	Payroll	Direct Deposit	
04/12/2019	DD3059	Payroll	Direct Deposit	
04/12/2019	DD3060	Payroll	Direct Deposit	
04/12/2019	DD3061	Payroll	Direct Deposit	
04/12/2019	DD3062	Payroll	Direct Deposit	
04/12/2019	DD3063	Payroll	Direct Deposit	
04/12/2019	DD3064	Payroll	Direct Deposit	
04/12/2019	DD3065	Payroll	Direct Deposit	
04/12/2019	DD3066	Payroll	Direct Deposit	
04/12/2019	DD3067	Payroll	Direct Deposit	
04/12/2019	DD3068	Payroll	Direct Deposit	
04/12/2019	DD3069	Payroll	Direct Deposit	
04/12/2019	DD3070	Payroll	Direct Deposit	
04/12/2019	DD3071	Payroll	Direct Deposit	
04/12/2019	DD3072	Payroll	Direct Deposit	
04/12/2019	DD3074	Payroll	Direct Deposit	
04/12/2019	DD3075	Payroll	Direct Deposit	
04/12/2019	DD3073	Payroll	Direct Deposit	
04/12/2019	5597	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
04/16/2019	5598	Chase Card Services	Acct. #4246 3152 5997 2808	8,226.25
04/16/2019	5599	Alamo Auto Supply	PO# R40338	1,285.43
04/16/2019	5600	Autozone	ACCT:208693	275.96

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04/16/2019	5601	Casa Ford, Inc.	P.O. #R40486	100.79
04/16/2019	5602	David's Apparel	Invoice # 56494	468.00
04/16/2019	5603	El Paso Electric Company	ACCT: 3791250033	277.85
04/16/2019	5604	Firefighter Trucks, Inc.	PO # R40502	1,999.99
04/16/2019	5605	Lube n' Go Inc of El Paso	VOID:	
04/16/2019	5606	Canutillo Ace Hardware	Customer # 19790	32.98
04/16/2019	5607	O'reilly Auto Parts		530.64
04/16/2019	5608	Premier Uniform, Inc.	PO # C 20001	19.51
04/16/2019	5609	Redburn Tire Company		5,492.30
04/16/2019	5610	Sierra Springs	ACCT# 654391514633376	37.99
04/16/2019	5611	Sun Valley Hardware		75.96
04/16/2019	5612	SWPPE	PO # R40490	36.80
04/16/2019	5613	Texas Commission on Fire Protection	Application for Fire Inspector w/PE1	385.00
04/16/2019	5614	TFS Leasing a Program of De Lage Landen		677.14
04/16/2019	5615	Truck Enterprises, Inc.		249.17
04/16/2019	5616	UniFirst Holdings, Inc.		96.26
04/16/2019	5617	UPS	Acct # V88405	25.46
04/16/2019	5618	Verizon Connect NWF, Inc.	ACCT# ELPA004	1,001.00
04/16/2019	5619	Verizon Wireless	ACCT# 807285701-00001	18.95
04/16/2019	5620	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	2,327.93
04/16/2019	5621	Clint Fire Department	Reimbursement March 2019	10,978.33
04/16/2019	5622	Fabens Fire Department	Reimbursement February 2019	9,389.64
04/16/2019	5623	Montana Vista Fire Department	Reimbursement March 2019	6,747.41
04/16/2019	5624	San Elizario Fire Department	Reimbursement March 2019	5,118.98
04/16/2019	5625	Socorro Fire Department	Reimbursement March 2019	24,141.99
04/16/2019	5626	West Valley Fire Department	Reimbursement March 2019	13,154.59
04/16/2019	1148	El Paso County ESD #2 - District	Transfer of funds	
04/18/2019	1149	El Paso County ESD #2 - District	Transfer of funds for the Purchase of New Administration Buildin	
04/23/2019	5627	Lone Star Title Company		1,984,046.67
04/23/2019	E-pay	United States Treasury	20-4174419 QB Tracking # 2069501226	10,003.66
04/25/2019		QuickBooks Payroll Service	Created by Payroll Service on 04/23/2019	32,130.91
04/26/2019	DD3076	Payroll	Direct Deposit	
04/26/2019	DD3077	Payroll	Direct Deposit	
04/26/2019	DD3078	Payroll	Direct Deposit	
04/26/2019	DD3079	Payroll	Direct Deposit	
04/26/2019	DD3080	Payroll	Direct Deposit	
04/26/2019	DD3081	Payroll	Direct Deposit	
04/26/2019	DD3082	Payroll	Direct Deposit	
04/26/2019	DD3083	Payroll	Direct Deposit	
04/26/2019	DD3084	Payroll	Direct Deposit	
04/26/2019	DD3085	Payroll	Direct Deposit	
04/26/2019	DD3086	Payroll	Direct Deposit	
04/26/2019	DD3087	Payroll	Direct Deposit	
04/26/2019	DD3088	Payroll	Direct Deposit	
04/26/2019	DD3089	Payroll	Direct Deposit	
04/26/2019	DD3090	Payroll	Direct Deposit	
04/26/2019	DD3091	Payroll	Direct Deposit	

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04/26/2019	DD3092	Payroll	Direct Deposit	
04/26/2019	DD3093	Payroll	Direct Deposit	
04/26/2019	DD3094	Payroll	Direct Deposit	
04/26/2019	DD3095	Payroll	Direct Deposit	
04/26/2019	DD3096	Payroll	Direct Deposit	
04/26/2019	DD3097	Payroll	Direct Deposit	
04/26/2019	DD3098	Payroll	Direct Deposit	
04/26/2019	DD3099	Payroll	Direct Deposit	
04/26/2019	DD3100	Payroll	Direct Deposit	
04/26/2019	DD3101	Payroll	Direct Deposit	
04/26/2019	DD3103	Payroll	Direct Deposit	
04/26/2019	DD3104	Payroll	Direct Deposit	
04/26/2019	DD3102	Payroll	Direct Deposit	
04/26/2019	5628	Colonial Life Insurance	E4816781	233.22
04/26/2019	5629	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
04/26/2019	5630	Guardian		1,085.60
04/26/2019	5631	Alamo Auto Supply	PO # R40489	152.10
04/26/2019	5632	AT&T	915 852 -1510	167.08
04/26/2019	5633	Blue Cross Blue Shield of Texas	Acct. #108038	11,989.10
04/26/2019	5634	Cano HR Group, LLC	May 2019	500.00
04/26/2019	5635	DASB Investments	May 2019 Rent	4,625.00
04/26/2019	5636	Discount Tire	ACCT# 32213	974.50
04/26/2019	5637	Emergency Reporting	Acct. # MULTI	9,103.45
04/26/2019	5638	ESO Solutions, Inc.	Invoice # INV0013785	3,280.00
04/26/2019	5639	Five Star Automatic Fire Protection (Vend	P.O. #R40510	390.00
04/26/2019	5640	Redburn Tire Company	PO# R40513	1,509.50
04/26/2019	5641	UniFirst Holdings, Inc.	ACCT# 1329056	51.40
04/26/2019	5642	Verizon Wireless	ACCT# 742007933-00001	4,237.87
04/30/2019	ACH	Texas Workforce Commission	99-882526-1	237.64
05/01/2019	EFT	Texas County & District Retirement System		14,684.74
05/07/2019	E-pay	United States Treasury	20-4174419 QB Tracking # -1058420070	10,206.50
05/07/2019	5643	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
05/07/2019	5644	American Messaging		938.15
05/07/2019	5645	AT&T		390.23
05/07/2019	5646	Batteries Plus Bulbs	VOID:	
05/07/2019	5647	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	2,845.40
05/07/2019	5648	Casa Ford, Inc.		123.21
05/07/2019	5649	El Paso Office Products, LLC	ACCT#: 2757	85.54
05/07/2019	5650	Far West Services Inc.	INV#34499	375.00
05/07/2019	5651	Grainger	ACCT#885921130	23.16
05/07/2019	5652	Lower Valley Water District	ACCT# 61252601-118504	65.29
05/07/2019	5653	Lube n' Go Inc of El Paso		408.40
05/07/2019	5654	Mariana Navarrete (vendor)	Per Diem For GFOA	264.00
05/07/2019	5655	O'reilly Auto Parts		2,033.01
05/07/2019	5656	Premier Uniform, Inc.	Invoice# 34113	94.80
05/07/2019	5657	Richard Contreras	April 2019	2,850.00
05/07/2019	5658	Rio Seco Ag and Supply	ACCT#214	97.87

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05/07/2019	5659	Safe-D	Membership Renewal	1,100.00
05/07/2019	5660	Siddons-Martin Emergency Group	Invoice # 28300115	264.87
05/07/2019	5661	Sierra Springs	ACCT# 654391514633376	37.99
05/07/2019	5662	Sun Valley Hardware		90.20
05/07/2019	5663	Texas Gas Service		132.45
05/07/2019	5664	Time Warner Cable	ACCT# 8260 17 045 0094056	201.04
05/07/2019	5665	Toshiba Financial Services	ACCT# 1409085	613.32
05/07/2019	5666	Triangle Electric Supply		1,997.68
05/07/2019	5667	UniFirst Holdings, Inc.		104.90
05/07/2019	5668	UPS		99.58
05/07/2019	5669	Verizon Wireless	ACCT# 742170810-00002	97.39
05/07/2019	5670	Windsor Door	Invoice # 725213	102.60
05/07/2019	1150	El Paso County ESD #2 - District	Transfer of funds	
05/09/2019		QuickBooks Payroll Service	Created by Payroll Service on 05/07/2019	32,447.60
05/10/2019	DD3105	Payroll	Direct Deposit	
05/10/2019	DD3106	Payroll	Direct Deposit	
05/10/2019	DD3107	Payroll	Direct Deposit	
05/10/2019	DD3108	Payroll	Direct Deposit	
05/10/2019	DD3109	Payroll	Direct Deposit	
05/10/2019	DD3110	Payroll	Direct Deposit	
05/10/2019	DD3111	Payroll	Direct Deposit	
05/10/2019	DD3112	Payroll	Direct Deposit	
05/10/2019	DD3113	Payroll	Direct Deposit	
05/10/2019	DD3114	Payroll	Direct Deposit	
05/10/2019	DD3115	Payroll	Direct Deposit	
05/10/2019	DD3116	Payroll	Direct Deposit	
05/10/2019	DD3117	Payroll	Direct Deposit	
05/10/2019	DD3118	Payroll	Direct Deposit	
05/10/2019	DD3119	Payroll	Direct Deposit	
05/10/2019	DD3120	Payroll	Direct Deposit	
05/10/2019	DD3121	Payroll	Direct Deposit	
05/10/2019	DD3122	Payroll	Direct Deposit	
05/10/2019	DD3123	Payroll	Direct Deposit	
05/10/2019	DD3124	Payroll	Direct Deposit	
05/10/2019	DD3125	Payroll	Direct Deposit	
05/10/2019	DD3126	Payroll	Direct Deposit	
05/10/2019	DD3127	Payroll	Direct Deposit	
05/10/2019	DD3128	Payroll	Direct Deposit	
05/10/2019	DD3129	Payroll	Direct Deposit	
05/10/2019	DD3130	Payroll	Direct Deposit	
05/10/2019	DD3131	Payroll	Direct Deposit	
05/10/2019	DD3132	Payroll	Direct Deposit	
05/14/2019	5671	Cummins Sales and Service	PO# R40538	95.38
05/14/2019	5672	El Paso Electric Company	Acct # 4020306228	817.99
05/14/2019	5673	El Paso Office Products, LLC	ACCT#: 2757	403.52
05/14/2019	5674	Kwik Kopy	Invoice # 91317	269.00
05/14/2019	5675	MHC Kenworth/Ford	P.O. #R40545	38.92

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05/14/2019	5676	O'reilly Auto Parts		1,595.69
05/14/2019	5677	Rudolph Chevrolet LLC	PO# R40546	187.25
05/14/2019	5678	UniFirst Holdings, Inc.	ACCT# 1329056	51.40
05/14/2019	5679	Verizon Connect NWF, Inc.	ACCT# ELPA004	1,001.00
05/14/2019	5680	W.S. Darley & Co	Customer # 40386833	512.57
05/14/2019	5681	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	1,917.13
05/14/2019	5682	Windsor Door	Invoice # 724321	212.00
05/21/2019	5683	Clint Fire Department	Reimbursement April 2019	10,038.68
05/21/2019	5684	Fabens Fire Department	Reimbursement April 2019	3,681.87
05/21/2019	5685	Montana Vista Fire Department	Reimbursement April 2019	10,938.52
05/21/2019	5686	San Elizario Fire Department	Reimbursement April 2019	3,860.37
05/21/2019	5687	Socorro Fire Department	Reimbursement April 2019	15,832.43
05/21/2019	5688	West Valley Fire Department	Reimbursement April 2019	13,381.01
05/23/2019		QuickBooks Payroll Service	Created by Payroll Service on 05/20/2019	31,882.85
05/24/2019	DD3133	Payroll	Direct Deposit	
05/24/2019	DD3134	Payroll	Direct Deposit	
05/24/2019	DD3135	Payroll	Direct Deposit	
05/24/2019	DD3136	Payroll	Direct Deposit	
05/24/2019	DD3137	Payroll	Direct Deposit	
05/24/2019	DD3138	Payroll	Direct Deposit	
05/24/2019	DD3139	Payroll	Direct Deposit	
05/24/2019	DD3140	Payroll	Direct Deposit	
05/24/2019	DD3141	Payroll	Direct Deposit	
05/24/2019	DD3142	Payroll	Direct Deposit	
05/24/2019	DD3143	Payroll	Direct Deposit	
05/24/2019	DD3144	Payroll	Direct Deposit	
05/24/2019	DD3145	Payroll	Direct Deposit	
05/24/2019	DD3146	Payroll	Direct Deposit	
05/24/2019	DD3147	Payroll	Direct Deposit	
05/24/2019	DD3148	Payroll	Direct Deposit	
05/24/2019	DD3149	Payroll	Direct Deposit	
05/24/2019	DD3150	Payroll	Direct Deposit	
05/24/2019	DD3151	Payroll	Direct Deposit	
05/24/2019	DD3152	Payroll	Direct Deposit	
05/24/2019	DD3153	Payroll	Direct Deposit	
05/24/2019	DD3154	Payroll	Direct Deposit	
05/24/2019	DD3155	Payroll	Direct Deposit	
05/24/2019	DD3156	Payroll	Direct Deposit	
05/24/2019	DD3157	Payroll	Direct Deposit	
05/24/2019	DD3159	Payroll	Direct Deposit	
05/24/2019	DD3160	Payroll	Direct Deposit	
05/24/2019	DD3158	Payroll	Direct Deposit	
05/24/2019	E-pay	United States Treasury	20-4174419 QB Tracking # -1773626970	9,983.92
05/30/2019	5689	Colonial Life Insurance	E4816781	223.08
05/30/2019	5690	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
05/30/2019	5691	Guardian		1,046.10
05/30/2019	5692	Alamo Auto Supply	PO# R40556	238.03

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05/30/2019	5693	AT&T	915-852-1510	167.16
05/30/2019	5694	Batteries Plus Bulbs		334.55
05/30/2019	5695	Blue Cross Blue Shield of Texas	Acct. #108038	12,402.62
05/30/2019	5696	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	1,680.00
05/30/2019	5697	Cano HR Group, LLC	June 2019	500.00
05/30/2019	5698	Commercial Print Solutions Inc	P.O. # R40555	475.00
05/30/2019	5699	Concentra	ACCT# N01-0120089623	66.50
05/30/2019	5700	DASB Investments	June 2019 Rent	4,625.00
05/30/2019	5701	El Paso Electric Company	Acct # 3791250033	341.17
05/30/2019	5702	EPCOM		1,780.99
05/30/2019	5703	Lower Valley Water District	ACCT# 61252601-118504	65.29
05/30/2019	5704	Lube n' Go Inc of El Paso	Invoice # 5510	71.98
05/30/2019	5705	O'reilly Auto Parts		255.86
05/30/2019	5706	Schmid, Broaddus, Nugent & Gano PC	Client #: 14469	104.00
05/30/2019	5707	Sun Valley Hardware	Account # 151258	23.23
05/30/2019	5708	TFS Leasing a Program of De Lage Landen		677.14
05/30/2019	5709	Time Warner Cable	ACCT# 8260 17 045 0094056	201.04
05/30/2019	5710	UniFirst Holdings, Inc.		102.80
05/30/2019	5711	UPS		5.98
05/30/2019	5712	Verizon Wireless	ACCT# 742007933-00001	4,304.90
05/30/2019	5713	VFIS Of Texas	Acct. # ELPAC-2	3,623.00
05/30/2019	5714	Witmer Public Safety Group	P.O. #C20004	25.97
05/30/2019	5715	Wofford Truck Parts, Inc.	PO # 40523	317.40
05/30/2019	1151	El Paso County ESD #2 - District	Transfer of funds	
05/31/2019	5716	Chase Card Services	Acct. #4246 3152 5997 2808	14,371.85
06/04/2019	E-pay	United States Treasury	20-4174419 QB Tracking # -569731070	10,677.70
06/04/2019	EFT	Texas County & District Retirement System		14,520.91
06/06/2019		QuickBooks Payroll Service	Created by Payroll Service on 06/04/2019	33,746.97
06/07/2019	DD3161	Payroll	Direct Deposit	
06/07/2019	DD3162	Payroll	Direct Deposit	
06/07/2019	DD3163	Payroll	Direct Deposit	
06/07/2019	DD3164	Payroll	Direct Deposit	
06/07/2019	DD3165	Payroll	Direct Deposit	
06/07/2019	DD3166	Payroll	Direct Deposit	
06/07/2019	DD3167	Payroll	Direct Deposit	
06/07/2019	DD3168	Payroll	Direct Deposit	
06/07/2019	DD3169	Payroll	Direct Deposit	
06/07/2019	DD3170	Payroll	Direct Deposit	
06/07/2019	DD3171	Payroll	Direct Deposit	
06/07/2019	DD3172	Payroll	Direct Deposit	
06/07/2019	DD3173	Payroll	Direct Deposit	
06/07/2019	DD3174	Payroll	Direct Deposit	
06/07/2019	DD3175	Payroll	Direct Deposit	
06/07/2019	DD3176	Payroll	Direct Deposit	
06/07/2019	DD3177	Payroll	Direct Deposit	
06/07/2019	DD3178	Payroll	Direct Deposit	
06/07/2019	DD3179	Payroll	Direct Deposit	

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06/07/2019	DD3180	Payroll	Direct Deposit	
06/07/2019	DD3181	Payroll	Direct Deposit	
06/07/2019	DD3182	Payroll	Direct Deposit	
06/07/2019	DD3183	Payroll	Direct Deposit	
06/07/2019	DD3184	Payroll	Direct Deposit	
06/07/2019	DD3185	Payroll	Direct Deposit	
06/07/2019	DD3187	Payroll	Direct Deposit	
06/07/2019	DD3188	Payroll	Direct Deposit	
06/07/2019	DD3186	Payroll	Direct Deposit	
06/07/2019	5717	Advanced Security Contractors, Inc.	PO #R40598	439.30
06/07/2019	5718	American Messaging		938.15
06/07/2019	5719	AT&T		390.50
06/07/2019	5720	Autozone	Customer #208693	51.96
06/07/2019	5721	Dorney Security Systems	Invoice #28231	60.00
06/07/2019	5722	El Paso Central Appraisal District	Inv #6012019	10,482.98
06/07/2019	5723	El Paso County WCID#4		230.64
06/07/2019	5724	Far West Services Inc.		560.00
06/07/2019	5725	Ferguson Enterprises, Inc.		100.85
06/07/2019	5726	Kussmaul Electronics		679.18
06/07/2019	5727	Love's (Speedco)		160.00
06/07/2019	5728	Lower Valley Water District	Acct #61252601-118504	65.29
06/07/2019	5729	Lube n' Go Inc of El Paso		156.94
06/07/2019	5730	Municipal Emergency Services	P.O. # S 2018-0716EQ1	145.00
06/07/2019	5731	O'reilly Auto Parts		427.79
06/07/2019	5732	Richard Contreras	May 2019	1,050.00
06/07/2019	5733	HdL Companies, Inc.	Inv. # 3080	1,500.00
06/07/2019	5734	Sierra Springs	Acct #654391514633376	39.99
06/07/2019	5735	Stanley Spring & Suspension	PO #R40587	1,053.64
06/07/2019	5736	Sun Valley Hardware		152.49
06/07/2019	5737	Texas Gas Service		157.61
06/07/2019	5738	Toshiba Business Solutions	ACCT# TOBS2T4	102.46
06/07/2019	5739	Toshiba Financial Services	ACCT# 1409085	613.32
06/07/2019	5740	Triangle Electric Supply	Acct #77-15235	116.80
06/07/2019	5741	Truck Enterprises, Inc.	Customer #25251	2.39
06/07/2019	5742	UniFirst Holdings, Inc.	Acct #1329056	51.40
06/07/2019	5743	VFIS Of Texas	Acct. # ELPAC-2	40,449.00
06/07/2019	5744	Windsor Door		3,300.80
06/07/2019	5745	Office of the Attorney General	00125508532011DCM108, 00118896822008CN	729.69
06/18/2019	E-pay	United States Treasury	20-4174419 QB Tracking # -1378535970	9,955.44
06/20/2019		QuickBooks Payroll Service	Created by Payroll Service on 06/18/2019	31,611.62
06/21/2019	DD3189	Payroll	Direct Deposit	
06/21/2019	DD3190	Payroll	Direct Deposit	
06/21/2019	DD3191	Payroll	Direct Deposit	
06/21/2019	DD3192	Payroll	Direct Deposit	
06/21/2019	DD3193	Payroll	Direct Deposit	
06/21/2019	DD3194	Payroll	Direct Deposit	
06/21/2019	DD3195	Payroll	Direct Deposit	

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06/21/2019	DD3196	Payroll	Direct Deposit	
06/21/2019	DD3197	Payroll	Direct Deposit	
06/21/2019	DD3198	Payroll	Direct Deposit	
06/21/2019	DD3199	Payroll	Direct Deposit	
06/21/2019	DD3200	Payroll	Direct Deposit	
06/21/2019	DD3201	Payroll	Direct Deposit	
06/21/2019	DD3202	Payroll	Direct Deposit	
06/21/2019	DD3203	Payroll	Direct Deposit	
06/21/2019	DD3204	Payroll	Direct Deposit	
06/21/2019	DD3205	Payroll	Direct Deposit	
06/21/2019	DD3206	Payroll	Direct Deposit	
06/21/2019	DD3207	Payroll	Direct Deposit	
06/21/2019	DD3208	Payroll	Direct Deposit	
06/21/2019	DD3209	Payroll	Direct Deposit	
06/21/2019	DD3210	Payroll	Direct Deposit	
06/21/2019	DD3211	Payroll	Direct Deposit	
06/21/2019	DD3212	Payroll	Direct Deposit	
06/21/2019	DD3213	Payroll	Direct Deposit	
06/21/2019	DD3214	Payroll	Direct Deposit	
06/21/2019	DD3215	Payroll	Direct Deposit	
06/21/2019	5746	Colonial Life Insurance	E4816781	233.22
06/21/2019	5747	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
06/21/2019	5748	Guardian		1,065.85
06/21/2019	5749	Alpine Electric, LP	PO# R40531	212.50
06/21/2019	5750	Border International Trucks	P.O. #R40609	120.35
06/21/2019	5751	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	980.00
06/21/2019	5752	Cam Industrial Services, LLC	PO # R40611	431.20
06/21/2019	5753	Cano HR Group, LLC	July 2019	500.00
06/21/2019	5754	Cummins Sales and Service	PO# R40637	751.73
06/21/2019	5755	DACO Fire Equipment, Inc.		2,945.99
06/21/2019	5756	El Paso Electric Company		2,163.20
06/21/2019	5757	EPCOM		1,856.80
06/21/2019	5758	Far West Services Inc.		665.00
06/21/2019	5759	Ferguson Enterprises, Inc.	Customer #1038802	161.44
06/21/2019	5760	Firefighter Trucks, Inc.		10,150.00
06/21/2019	5761	Johnstone Supply	Customer # 0001986	184.09
06/21/2019	5762	Kwik Kopy	Invoice # 91490	153.00
06/21/2019	5763	Lube n' Go Inc of El Paso		184.94
06/21/2019	5764	Canutillo Ace Hardware	Customer # 19790	6.49
06/21/2019	5765	O'reilly Auto Parts		32.13
06/21/2019	5766	Redburn Tire Company	Acct# 55390	3,651.62
06/21/2019	5767	Safelite Auto Glass	Order # 01467223202	237.97
06/21/2019	5768	Schmid, Broaddus, Nugent & Gano PC	Client #: 14469	69.50
06/21/2019	5769	Siddons-Martin Emergency Group	Invoice# 2501326	243.00
06/21/2019	5770	Structural Technology, Inc.		4,443.10
06/21/2019	5771	Sun Valley Hardware		148.19
06/21/2019	5772	TFS Leasing a Program of De Lage Landen		693.80

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06/21/2019 5773	UniFirst Holdings, Inc.		116.56
06/21/2019 5774	Verizon Wireless	ACCT# 742007933-00001	4,791.89
06/21/2019 5775	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	2,369.72
06/21/2019 5776	Clint Fire Department	Reimbursement May 2019	6,350.49
06/21/2019 5777	Fabens Fire Department	Reimbursement May 2019	5,511.59
06/21/2019 5778	Montana Vista Fire Department	Reimbursement May 2019	8,943.26
06/21/2019 5779	San Elizario Fire Department	Reimbursement May 2019	4,155.00
06/21/2019 5780	Socorro Fire Department	Reimbursement May 2019	15,413.50
06/21/2019 5781	West Valley Fire Department	Reimbursement May 2019	12,618.06
06/21/2019 1152	El Paso County ESD #2 - District	Transfer of funds	
06/28/2019 5782	AT&T	91585215107004	167.16
06/28/2019 5783	Blue Cross Blue Shield of Texas	Acct. #108038	11,575.58
06/28/2019 5784	DASB Investments	April 2016 Rent	4,625.00
06/28/2019 5785	Lands' End Business Outfitters	Sales order # SO-20190320- 9303816	47.95
06/28/2019 5786	Lower Valley Water District	Acct #61252601-118504	78.91
06/28/2019 5787	Texas Department of State Health Services	Rasura Sean	64.00
06/28/2019 5788	Time Warner Cable	ACCT# 8260 17 045 0094056	201.04
06/28/2019 5789	UniFirst Holdings, Inc.	Acct #1329056	63.90
06/28/2019 5790	UPS	Acct # V88405	6.90
06/28/2019 5791	EPCOM	PO # C20017	48.96
06/28/2019 5792	Five Star Automatic Fire Protection (Vend	P.O. #R40649	860.00
06/28/2019 5793	Lube n' Go Inc of El Paso		171.96
06/28/2019 5794	Rescue Source	Invoice # 20239	461.19
06/28/2019 5795	Trace Analytics, LLC	Acct# 39173	572.44
07/01/2019 EFT	Texas County & District Retirement System		14,766.75
07/03/2019 5796	Payroll		1,302.54
07/03/2019 5797	Payroll		868.79
07/03/2019 5798	Payroll		827.90
07/03/2019 5799	Payroll		871.77
07/03/2019 5800	Payroll		912.77
07/03/2019 5801	Payroll		1,017.53
07/03/2019 5802	Payroll		844.68
07/03/2019 5803	Payroll		1,336.57
07/03/2019 5804	Payroll		1,265.56
07/03/2019 5805	Payroll		1,245.95
07/03/2019 5806	Payroll		1,164.13
07/03/2019 5807	Payroll		1,273.47
07/03/2019 5808	Payroll		1,380.71
07/03/2019 5809	Payroll		1,319.08
07/03/2019 5810	Payroll		1,602.26
07/03/2019 5811	Payroll		1,538.86
07/03/2019 5812	Payroll		840.81
07/03/2019 5813	Payroll		1,359.24
07/03/2019 5814	Payroll		1,795.05
07/03/2019 5815	Payroll		1,446.11
07/03/2019 5816	Payroll		1,431.64
07/03/2019 5817	Payroll		1,108.36

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07/03/2019 5818	Payroll		624.60
07/03/2019 5819	Payroll		1,115.45
07/03/2019 5820	Payroll		818.47
07/03/2019 5821	Payroll		1,784.37
07/03/2019 5822	Payroll		1,362.44
07/03/2019 5823	Payroll		543.77
07/03/2019 E-pay	United States Treasury	20-4174419 QB Tracking # -813670970	10,408.66
07/03/2019 5825	American Messaging		1,398.81
07/03/2019 5826	El Paso County WCID#4		260.20
07/03/2019 5827	J & E Sanchez Painting LLC		69,137.00
07/03/2019 5828	Reynosa Carpet	Invoice # 1655 PO # C20019	29,796.26
07/03/2019 5829	Richard Contreras	June 2019	1,550.00
07/03/2019 5830	Sierra Springs	Acct #654391514633376	40.99
07/03/2019 5831	Texas Gas Service		90.14
07/03/2019 5832	UniFirst Holdings, Inc.	Acct #1329056	53.50
07/03/2019 1153	El Paso County ESD #2 - District	Transfer of funds	
07/03/2019 5833	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
07/11/2019 EFT	Deluxe Checks For Business	500 Checks & 200 Envelopes	389.86
07/12/2019 5834	AT&T		390.50
07/12/2019 5835	Grainger	ACC# 885921130	99.78
07/12/2019 5836	Henderson Fire Protection Inc.		128.90
07/12/2019 5837	Johnstone Supply		207.84
07/12/2019 5838	Canutillo Ace Hardware		9.53
07/12/2019 5839	Redburn Tire Company		4,581.30
07/12/2019 5840	Rescue Source	Invoice # 20371	584.25
07/12/2019 5841	Siddons-Martin Emergency Group	Invoice # 2501311	142.83
07/12/2019 5842	Texas Gas Service	Acct #910250837155047282	55.45
07/12/2019 5843	Toshiba Financial Services	ACCT# 1409085	613.32
07/12/2019 5844	Town of Horizon City	Customer # AO-2015-0108	85,971.89
07/12/2019 5845	UniFirst Holdings, Inc.		116.40
07/12/2019 5846	Verizon Connect NWF, Inc.	ACCT# ELPA004	1,001.00
07/15/2019 E-pay	United States Treasury	20-4174419 QB Tracking # -255364970	10,365.64
07/16/2019 5847	Colonial Life Insurance	E4816781	233.22
07/16/2019 5848	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
07/16/2019 5849	Guardian		1,027.00
07/16/2019 5850	Clint Fire Department	Reimbursement June 2019	4,468.18
07/16/2019 5851	Fabens Fire Department	Reimbursement June 2019	6,550.46
07/16/2019 5852	Montana Vista Fire Department	Reimbursement June 2019	12,006.31
07/16/2019 5853	San Elizario Fire Department	Reimbursement June 2019	4,645.64
07/16/2019 5854	Socorro Fire Department	Reimbursement June 2019	14,215.42
07/16/2019 5855	West Valley Fire Department	Reimbursement June 2019	12,038.28
07/16/2019 5856	Chase Card Services	Acct. #4246 3152 5997 2808	14,625.39
07/16/2019 5857	Autozone	Customer #208693	213.16
07/16/2019 5858	Cano HR Group, LLC	August 2019	500.00
07/16/2019 5859	Casa Ford, Inc.	Acct# 16574	57.22
07/16/2019 5860	Colonial Life Insurance	BCN # E4816781	10.14
07/16/2019 5861	El Paso Electric Company	Acct # 4020306228	2,166.45

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07/16/2019	5862	O'reilly Auto Parts		233.53
07/16/2019	5863	TFS Leasing a Program of De Lage Landen		677.14
07/16/2019	5864	UPS		30.07
07/16/2019	5865	Viva Chevrolet	Customer # 120086	412.11
07/16/2019	5866	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	2,202.40
07/16/2019	1154	El Paso County ESD #2 - District	Transfer of funds	
07/16/2019	5867	Bain Construction	Socorro Fire Department Fire Hydrant	28,192.38
07/18/2019		QuickBooks Payroll Service	Created by Payroll Service on 07/15/2019	32,795.08
07/19/2019	DD3216	Payroll	Direct Deposit	
07/19/2019	DD3217	Payroll	Direct Deposit	
07/19/2019	DD3218	Payroll	Direct Deposit	
07/19/2019	DD3219	Payroll	Direct Deposit	
07/19/2019	DD3220	Payroll	Direct Deposit	
07/19/2019	DD3221	Payroll	Direct Deposit	
07/19/2019	DD3222	Payroll	Direct Deposit	
07/19/2019	DD3223	Payroll	Direct Deposit	
07/19/2019	DD3224	Payroll	Direct Deposit	
07/19/2019	DD3225	Payroll	Direct Deposit	
07/19/2019	DD3226	Payroll	Direct Deposit	
07/19/2019	DD3227	Payroll	Direct Deposit	
07/19/2019	DD3228	Payroll	Direct Deposit	
07/19/2019	DD3229	Payroll	Direct Deposit	
07/19/2019	DD3230	Payroll	Direct Deposit	
07/19/2019	DD3231	Payroll	Direct Deposit	
07/19/2019	DD3232	Payroll	Direct Deposit	
07/19/2019	DD3233	Payroll	Direct Deposit	
07/19/2019	DD3234	Payroll	Direct Deposit	
07/19/2019	DD3235	Payroll	Direct Deposit	
07/19/2019	DD3237	Payroll	Direct Deposit	
07/19/2019	DD3238	Payroll	Direct Deposit	
07/19/2019	DD3239	Payroll	Direct Deposit	
07/19/2019	DD3240	Payroll	Direct Deposit	
07/19/2019	DD3242	Payroll	Direct Deposit	
07/19/2019	DD3243	Payroll	Direct Deposit	
07/19/2019	DD3236	Payroll	Direct Deposit	
07/19/2019	DD3241	Payroll	Direct Deposit	
07/23/2019	5868	AT&T	91585215107004	169.27
07/23/2019	5869	El Paso Electric Company	Acct # 3791250033	686.77
07/23/2019	5870	Master Team USA, LLC		109,000.00
07/23/2019	5871	Rio Grande Tinting	Invoice #063019	260.00
07/23/2019	5872	UniFirst Holdings, Inc.	Acct #1329056	51.40
07/23/2019	5873	Verizon Wireless	ACCT# 742007933-00001	4,752.58
07/23/2019	5874	W.S. Darley & Co	Customer # 40386833	27.77
07/23/2019	1155	El Paso County ESD #2 - District	Transfer of funds	
07/29/2019	Epay	Texas Workforce Commission	99-882526-1	21.78
07/29/2019	E-pay	United States Treasury	20-4174419 QB Tracking # 419447030	9,919.66
07/29/2019	6017	El Paso Central Appraisal District	VOID:	

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07/30/2019	5875	Bain Construction	Socorro Fire Department Fire Hydrant	16,896.31
07/30/2019	5876	BB&T Governmental Finance	Loan # 994300121600006	1,577.72
07/30/2019	5877	Blue Cross Blue Shield of Texas	Acct. #108038	11,989.10
07/30/2019	5878	Colonial Life Insurance	BCN # E4816781	10.14
07/30/2019	5879	Commercial Print Solutions Inc	P.O. #R40603	198.00
07/30/2019	5880	DACO Fire Equipment, Inc.		345.60
07/30/2019	5881	DASB Investments	August 2019 Rent	4,625.00
07/30/2019	5882	EPCOM	PO # R40623	158.32
07/30/2019	5883	Jose F. Saucedo (Vendor)	FRI	445.50
07/30/2019	5884	Love's (Speedco)	Customer #953739	40.00
07/30/2019	5885	Lube n' Go Inc of El Paso	PO # R40602	107.98
07/30/2019	5886	Rescue Source	Invoice # 20500	481.90
07/30/2019	5887	Rogelio Esparza (Vendor)	FRI	445.50
07/30/2019	5888	Sierra Springs	Acct #654391514633376	40.99
07/30/2019	5889	Southern Air Conditioning, Inc.		24,425.00
07/30/2019	5890	Time Warner Cable	ACCT# 8260 17 045 0094056	201.04
07/30/2019	5891	UniFirst Holdings, Inc.	Acct #1329056	44.86
07/30/2019	5892	VFIS Of Texas	Acct. # ELPAC-2	29,121.00
07/30/2019	5893	Work Wear Safety Shoes	Acct # 5066 PO # C20026 Boots	728.00
07/30/2019	1156	El Paso County ESD #2 - District	Transfer of funds	
08/01/2019		QuickBooks Payroll Service	Created by Payroll Service on 07/29/2019	31,385.52
08/01/2019	EFT	Texas County & District Retirement System		14,863.08
08/02/2019	DD3244	Payroll	Direct Deposit	
08/02/2019	DD3245	Payroll	Direct Deposit	
08/02/2019	DD3246	Payroll	Direct Deposit	
08/02/2019	DD3247	Payroll	Direct Deposit	
08/02/2019	DD3248	Payroll	Direct Deposit	
08/02/2019	DD3249	Payroll	Direct Deposit	
08/02/2019	DD3250	Payroll	Direct Deposit	
08/02/2019	DD3251	Payroll	Direct Deposit	
08/02/2019	DD3252	Payroll	Direct Deposit	
08/02/2019	DD3253	Payroll	Direct Deposit	
08/02/2019	DD3254	Payroll	Direct Deposit	
08/02/2019	DD3255	Payroll	Direct Deposit	
08/02/2019	DD3256	Payroll	Direct Deposit	
08/02/2019	DD3257	Payroll	Direct Deposit	
08/02/2019	DD3258	Payroll	Direct Deposit	
08/02/2019	DD3259	Payroll	Direct Deposit	
08/02/2019	DD3260	Payroll	Direct Deposit	
08/02/2019	DD3261	Payroll	Direct Deposit	
08/02/2019	DD3262	Payroll	Direct Deposit	
08/02/2019	DD3263	Payroll	Direct Deposit	
08/02/2019	DD3264	Payroll	Direct Deposit	
08/02/2019	DD3265	Payroll	Direct Deposit	
08/02/2019	DD3266	Payroll	Direct Deposit	
08/02/2019	DD3267	Payroll	Direct Deposit	
08/02/2019	DD3268	Payroll	Direct Deposit	

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08/02/2019	DD3269	Payroll	Direct Deposit	
08/02/2019	DD3270	Payroll	Direct Deposit	
08/02/2019	5894	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
08/05/2019	5895	American Messaging		1,187.43
08/05/2019	5896	AT&T		396.27
08/05/2019	5897	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	760.00
08/05/2019	5898	E.O. Enterprises		8,690.01
08/05/2019	5899	El Paso County WCID#4		239.81
08/05/2019	5900	El Paso Water Utilities	Invoice # 19-013	1,745.08
08/05/2019	5901	Johnstone Supply		119.71
08/05/2019	5902	Lower Valley Water District	Acct #61252601-118504	178.95
08/05/2019	5903	Richard Contreras	July 2019	1,900.00
08/05/2019	5904	Sun Valley Hardware		233.94
08/05/2019	5905	Texas Gas Service		154.50
08/05/2019	5906	Toshiba Business Solutions		125.01
08/05/2019	5907	Toshiba Financial Services	ACCT# 1409085	613.32
08/05/2019	5908	UniFirst Holdings, Inc.	Acct #1329056	200.82
08/05/2019	5909	Windsor Door		588.75
08/13/2019	E-pay	United States Treasury	VOID: 20-4174419 QB Tracking # 1219090030	
08/14/2019	E-pay	United States Treasury	20-4174419 QB Tracking # 1431494930	10,592.58
08/15/2019	5910	Chase Card Services	Acct. #4246 3152 5997 2808	23,660.37
08/15/2019		QuickBooks Payroll Service	Created by Payroll Service on 08/13/2019	33,047.67
08/15/2019	5911	Advanced Security Contractors, Inc.	PO #R40736	340.58
08/15/2019	5912	Alamo Auto Supply		491.07
08/15/2019	5913	Alltronics Integrated Systems, Inc.		1,484.46
08/15/2019	5914	Alpine Electric, LP	Invoice # 71644	325.26
08/15/2019	5915	Autozone		322.20
08/15/2019	5916	Bridgestone Hose Power	Acct # 6025616	678.78
08/15/2019	5917	Cabinet Masters	PO # R40710	225.00
08/15/2019	5918	Cam Industrial Services, LLC	PO # R40745	39.88
08/15/2019	5919	Casa Ford, Inc.		234.18
08/15/2019	5920	Cummins Sales and Service	PO# R40676	164.83
08/15/2019	5921	D&H United Fueling Solutions	PO # R40744	520.50
08/15/2019	5922	DACO Fire Equipment, Inc.		875.36
08/15/2019	5923	Discount Tire		3,003.00
08/15/2019	5924	El Paso Electric Company	Acct # 4020306228	3,266.30
08/15/2019	5925	El Paso Office Products, LLC	ACCT#: 2757	1,961.04
08/15/2019	5926	Far West Services Inc.	PO #R40686	390.00
08/15/2019	5927	Ferguson Enterprises, Inc.		171.82
08/15/2019	5928	Henderson Fire Protection Inc.		2,299.60
08/15/2019	5929	Johnstone Supply		106.77
08/15/2019	5930	Love's (Speedco)		601.01
08/15/2019	5931	Lube n' Go Inc of El Paso		249.44
08/15/2019	5932	O'reilly Auto Parts		2,964.61
08/15/2019	5933	Premier Uniform, Inc.	Invoice# 35305	20.36
08/15/2019	5934	Redburn Tire Company		7,639.30
08/15/2019	5935	Rio Seco Ag and Supply	ACCT#214	351.89

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08/15/2019	5936	Roto-Rooter Plumbers	Acct. # 2801EP0	205.00
08/15/2019	5937	Schmid, Broaddus, Nugent & Gano PC	Client #: 14469	959.12
08/15/2019	5938	Siddons-Martin Emergency Group	Invoice # 28300124	208.68
08/15/2019	5939	Sun Valley Hardware		410.81
08/15/2019	5940	Sunstate Equipment Co. LLC	Customer # 145346	646.97
08/15/2019	5941	Trans-American Communications	PO # R40735	1,911.10
08/15/2019	5942	UniFirst Holdings, Inc.	Acct #1329056	58.68
08/15/2019	5943	Verizon Connect NWF, Inc.	ACCT# ELPA004	1,001.00
08/15/2019	5944	Vern Autrey Certified Arborist	Customer # ESD #2	22,488.00
08/15/2019	5945	West Texas County Courier	Inv. # 2018-089	840.00
08/15/2019	5946	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	2,349.70
08/15/2019	5947	Work Wear Safety Shoes	Acct # 5066 PO # R40734	91.00
08/16/2019	DD3271	Payroll	Direct Deposit	
08/16/2019	DD3272	Payroll	Direct Deposit	
08/16/2019	DD3273	Payroll	Direct Deposit	
08/16/2019	DD3274	Payroll	Direct Deposit	
08/16/2019	DD3275	Payroll	Direct Deposit	
08/16/2019	DD3276	Payroll	Direct Deposit	
08/16/2019	DD3277	Payroll	Direct Deposit	
08/16/2019	DD3278	Payroll	Direct Deposit	
08/16/2019	DD3279	Payroll	Direct Deposit	
08/16/2019	DD3280	Payroll	Direct Deposit	
08/16/2019	DD3281	Payroll	Direct Deposit	
08/16/2019	DD3282	Payroll	Direct Deposit	
08/16/2019	DD3283	Payroll	Direct Deposit	
08/16/2019	DD3284	Payroll	Direct Deposit	
08/16/2019	DD3285	Payroll	Direct Deposit	
08/16/2019	DD3286	Payroll	Direct Deposit	
08/16/2019	DD3287	Payroll	Direct Deposit	
08/16/2019	DD3288	Payroll	Direct Deposit	
08/16/2019	DD3289	Payroll	Direct Deposit	
08/16/2019	DD3290	Payroll	Direct Deposit	
08/16/2019	DD3292	Payroll	Direct Deposit	
08/16/2019	DD3293	Payroll	Direct Deposit	
08/16/2019	DD3294	Payroll	Direct Deposit	
08/16/2019	DD3295	Payroll	Direct Deposit	
08/16/2019	DD3297	Payroll	Direct Deposit	
08/16/2019	DD3298	Payroll	Direct Deposit	
08/16/2019	DD3291	Payroll	Direct Deposit	
08/16/2019	DD3296	Payroll	Direct Deposit	
08/16/2019	5948	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
08/20/2019	5949	Clint Fire Department	Reimbursement July 2019	6,827.12
08/20/2019	5950	Fabens Fire Department	Reimbursement July 2019	5,319.54
08/20/2019	5951	Montana Vista Fire Department	Reimbursement July 2019	8,801.11
08/20/2019	5952	San Elizario Fire Department	Reimbursement July 2019	3,765.46
08/20/2019	5953	Socorro Fire Department	Reimbursement July 2019	15,423.69
08/20/2019	5954	West Valley Fire Department	Reimbursement July 2019	12,383.96

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08/20/2019	5955	Cano HR Group, LLC	September 2019	500.00
08/20/2019	5956	El Paso Electric Company	Acct # 3791250033	657.36
08/20/2019	5957	TFS Leasing a Program of De Lage Landen		677.14
08/20/2019	5958	Verizon Wireless	ACCT# 742007933-00001	2,886.72
08/20/2019	5959	AD Wrecker Service, Inc.		1,850.00
08/20/2019	5960	Alpine Electric, LP	Invoice # 72247	214.52
08/20/2019	5961	D&D Pimentel Plumbing Cont.	PO # R40759	550.00
08/20/2019	5962	O'reilly Auto Parts		850.09
08/20/2019	5963	Premier Uniform, Inc.	Invoice# 35528	298.42
08/20/2019	5964	Siddons-Martin Emergency Group	Invoice # 28300154	192.98
08/20/2019	5965	UniFirst Holdings, Inc.	Acct #1329056	59.18
08/20/2019	5966	West Fleet	PO # R40763	1,906.54
08/20/2019	1157	El Paso County ESD #2 - District	Transfer of funds	
08/27/2019	5967	AHS Rescue LLC	Invoice # 20579	3,281.69
08/27/2019	5968	AT&T	91585103048674	168.83
08/27/2019	5969	Autozone		325.14
08/27/2019	5970	BB&T Governmental Finance	Loan #994300121600001 - Interest	5,162.30
08/27/2019	5971	Blue Cross Blue Shield of Texas	Acct. #108038	11,989.10
08/27/2019	5972	Caldarella's Restaurant Supply	Account # 0010896	3,795.00
08/27/2019	5973	DASB Investments	April 2016 Rent	4,625.00
08/27/2019	5974	Discount Tire	ACCT# 32213	60.00
08/27/2019	5975	EPCOM	Acct # 10429690	20.21
08/27/2019	5976	J & E Sanchez Painting LLC		3,900.00
08/27/2019	5977	Kwik Kopy	Invoice # 91861	342.00
08/27/2019	5978	Lower Valley Water District	Acct #61252601-118504	216.84
08/27/2019	5979	Lube n' Go Inc of El Paso	Invoice # 7759	68.49
08/27/2019	5980	Master Team USA, LLC	P.O. # C20036	64,500.00
08/27/2019	5981	O'reilly Auto Parts		824.86
08/27/2019	5982	Rio Seco Ag and Supply	ACCT#214	61.98
08/27/2019	5983	Sierra Springs	Acct #654391514633376	40.99
08/27/2019	5984	Sun Valley Hardware	VOID: Customer #151258	
08/27/2019	5985	Time Warner Cable	ACCT# 8260 17 045 0094056	201.04
08/27/2019	5986	Triangle Electric Supply	Acct #77-15235	786.00
08/27/2019	5987	Truck Enterprises, Inc.	Customer #25251	408.34
08/27/2019	5988	TxTag	Acct. # 385797123	8.76
08/27/2019	5989	UniFirst Holdings, Inc.	Acct #1329056	58.08
08/27/2019	5990	West Texas County Courier	Invoice # 2019-107	700.00
08/27/2019	5991	Westside Welding Inc	Project # 6320	1,092.00
08/27/2019	5992	Windsor Door		1,760.30
08/27/2019	1158	El Paso County ESD #2 - District	Transfer of funds	
08/27/2019	E-pay	United States Treasury	20-4174419 QB Tracking # 1631489030	9,927.64
08/27/2019	5993	Office of the Attorney General	00125508532011DCM108, 00118896822008CV	729.69
08/27/2019	5994	Colonial Life Insurance	E4816781	365.04
08/27/2019	5995	Guardian		1,608.65
08/29/2019		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2019	31,469.45
08/30/2019	DD3299	Payroll	Direct Deposit	
08/30/2019	DD3300	Payroll	Direct Deposit	

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08/30/2019	DD3301	Payroll	Direct Deposit	
08/30/2019	DD3302	Payroll	Direct Deposit	
08/30/2019	DD3303	Payroll	Direct Deposit	
08/30/2019	DD3304	Payroll	Direct Deposit	
08/30/2019	DD3305	Payroll	Direct Deposit	
08/30/2019	DD3306	Payroll	Direct Deposit	
08/30/2019	DD3307	Payroll	Direct Deposit	
08/30/2019	DD3308	Payroll	Direct Deposit	
08/30/2019	DD3309	Payroll	Direct Deposit	
08/30/2019	DD3310	Payroll	Direct Deposit	
08/30/2019	DD3311	Payroll	Direct Deposit	
08/30/2019	DD3312	Payroll	Direct Deposit	
08/30/2019	DD3313	Payroll	Direct Deposit	
08/30/2019	DD3314	Payroll	Direct Deposit	
08/30/2019	DD3315	Payroll	Direct Deposit	
08/30/2019	DD3316	Payroll	Direct Deposit	
08/30/2019	DD3317	Payroll	Direct Deposit	
08/30/2019	DD3318	Payroll	Direct Deposit	
08/30/2019	DD3320	Payroll	Direct Deposit	
08/30/2019	DD3321	Payroll	Direct Deposit	
08/30/2019	DD3322	Payroll	Direct Deposit	
08/30/2019	DD3323	Payroll	Direct Deposit	
08/30/2019	DD3325	Payroll	Direct Deposit	
08/30/2019	DD3326	Payroll	Direct Deposit	
08/30/2019	DD3319	Payroll	Direct Deposit	
08/30/2019	DD3324	Payroll	Direct Deposit	
09/03/2019	EFT	Texas County & District Retirement System		21,714.04
09/06/2019	5996	AHS Rescue LLC		110.49
09/06/2019	5997	American Messaging		1,045.69
09/06/2019	5998	AT&T		394.59
09/06/2019	5999	Autozone		1,963.28
09/06/2019	6000	Axon Enterprise, Inc.	Customer acct. #477180	952.75
09/06/2019	6001	Bridgestone Hose Power		464.17
09/06/2019	6002	Casco Industries, Inc.		1,091.50
09/06/2019	6003	Cummins Sales and Service	Acct#461927.	92.68
09/06/2019	6004	D&H United Fueling Solutions	VOID: Acct#24400	
09/06/2019	6005	Dorney Security Systems	Invoice #00860	60.00
09/06/2019	6007	El Paso County WCID#4		570.12
09/06/2019	6008	El Paso Office Products, LLC	ACCT#: 2757	3,852.95
09/06/2019	6009	HdL Companies, Inc.	Inv. # 171	1,500.00
09/06/2019	6010	NAPA Auto Parts	Acct.# 31802	54.13
09/06/2019	6011	Richard Contreras	August 2019	2,100.00
09/06/2019	6012	Sun Valley Hardware	VOID:	
09/06/2019	6013	Texas Gas Service		158.19
09/06/2019	6014	Toshiba Financial Services	ACC# 1409085	613.32
09/06/2019	6015	UniFirst Holdings, Inc.	Acct #1329056	208.89
09/06/2019	6016	David's Apparel	Invoice # 57287	139.00

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09/06/2019	1159	El Paso County ESD #2 - District	Transfer of funds	
09/10/2019	E-pay	United States Treasury	20-4174419 QB Tracking # -2083011266	9,984.94
09/12/2019		QuickBooks Payroll Service	Created by Payroll Service on 09/10/2019	31,763.49
09/13/2019	DD3327	Payroll	Direct Deposit	
09/13/2019	DD3328	Payroll	Direct Deposit	
09/13/2019	DD3329	Payroll	Direct Deposit	
09/13/2019	DD3330	Payroll	Direct Deposit	
09/13/2019	DD3331	Payroll	Direct Deposit	
09/13/2019	DD3332	Payroll	Direct Deposit	
09/13/2019	DD3333	Payroll	Direct Deposit	
09/13/2019	DD3334	Payroll	Direct Deposit	
09/13/2019	DD3335	Payroll	Direct Deposit	
09/13/2019	DD3336	Payroll	Direct Deposit	
09/13/2019	DD3337	Payroll	Direct Deposit	
09/13/2019	DD3338	Payroll	Direct Deposit	
09/13/2019	DD3339	Payroll	Direct Deposit	
09/13/2019	DD3340	Payroll	Direct Deposit	
09/13/2019	DD3341	Payroll	Direct Deposit	
09/13/2019	DD3342	Payroll	Direct Deposit	
09/13/2019	DD3343	Payroll	Direct Deposit	
09/13/2019	DD3344	Payroll	Direct Deposit	
09/13/2019	DD3345	Payroll	Direct Deposit	
09/13/2019	DD3346	Payroll	Direct Deposit	
09/13/2019	DD3347	Payroll	Direct Deposit	
09/13/2019	DD3348	Payroll	Direct Deposit	
09/13/2019	DD3349	Payroll	Direct Deposit	
09/13/2019	DD3350	Payroll	Direct Deposit	
09/13/2019	DD3351	Payroll	Direct Deposit	
09/13/2019	DD3352	Payroll	Direct Deposit	
09/13/2019	DD3353	Payroll	Direct Deposit	
09/13/2019	DD3354	Payroll	Direct Deposit	
09/13/2019	6018	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
09/13/2019	6019	Chase Card Services	Acct. #4246 3152 5997 2808	13,670.00
09/13/2019	6020	Autozone		563.40
09/13/2019	6021	Bain Construction	Special Projects Access to City Water MV	114,917.57
09/13/2019	6022	Casco Industries, Inc.	PO # CP30089	17,944.50
09/13/2019	6023	Cummins Sales and Service	Ref#OE-100-334992	92.68
09/13/2019	6024	D&H United Fueling Solutions	Acct#24400	758.09
09/13/2019	6025	DACO Fire Equipment, Inc.		43,736.00
09/13/2019	6026	Discount Tire	Acct# 32213	60.00
09/13/2019	6027	El Paso Central Appraisal District		10,705.89
09/13/2019	6028	Henderson Fire Protection Inc.	Inv#81679	771.00
09/13/2019	6029	J & E Sanchez Painting LLC	Inv#1949	8,300.00
09/13/2019	6030	Lube n' Go Inc of El Paso		171.96
09/13/2019	6031	Master Team USA, LLC	09092019	6,400.00
09/13/2019	6032	Mijares Mora Architects, Inc.	Project No. 1906	19,888.00
09/13/2019	6033	O'reilly Auto Parts	Acct#2260845.	135.51

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09/13/2019	6034	Redburn Tire Company		7,214.10
09/13/2019	6035	Siddons-Martin Emergency Group	Acct#1003095	75.07
09/13/2019	6036	Sound & Signal Systems of Texas	Project # 35525	320.00
09/13/2019	6037	Southern Air Conditioning, Inc.	Inv#10-829	850.00
09/13/2019	6038	Sun Valley Hardware		82.05
09/13/2019	6039	Town of Horizon City	Customer # AO-2015-0108	85,971.89
09/13/2019	6040	Trace Analytics, LLC	Acc#39173	578.68
09/13/2019	6041	UniFirst Holdings, Inc.	Acct #1329056	56.58
09/13/2019	6042	W.S. Darley & Co	Customer # 40386833	15,508.65
09/13/2019	1160	El Paso County ESD #2 - District	Transfer of funds	
09/13/2019	EFT	Winkey Doodles		158.00
09/17/2019	6043	Clint Fire Department	Reimbursement August 2019	5,268.56
09/17/2019	6044	Fabens Fire Department	Reimbursement August 2019	6,346.96
09/17/2019	6045	Montana Vista Fire Department	Reimbursement August 2019	11,212.02
09/17/2019	6046	San Elizario Fire Department	Reimbursement August 2019	4,399.34
09/17/2019	6047	Socorro Fire Department	Reimbursement August 2019	12,307.42
09/17/2019	6048	West Valley Fire Department	Reimbursement August 2019	6,744.97
09/17/2019	6049	Autozone	Acct#208693	69.98
09/17/2019	6050	Cano HR Group, LLC	October 2019	500.00
09/17/2019	6051	Cigna Healthcare	Policy #0627141	6,191.00
09/17/2019	6052	El Paso Electric Company		3,981.79
09/17/2019	6053	J & E Sanchez Painting LLC	Inv#1948	1,875.00
09/17/2019	6054	Net-Tech Consulting, LTD	Customer ID # 15125	1,320.00
09/17/2019	6055	O'reilly Auto Parts		133.62
09/17/2019	6056	Rescue Source		943.59
09/17/2019	6057	Schmid, Broaddus, Nugent & Gano PC	Client #: 14469	80.00
09/17/2019	6058	TFS Leasing a Program of De Lage Landen		681.17
09/17/2019	6059	The Fitness Superstore	PO # CP30092	27,524.98
09/17/2019	6060	Toshiba Business Solutions	ACCT# TOBS2T4	68.31
09/17/2019	6061	UniFirst Holdings, Inc.	Acct #1329056	56.58
09/17/2019	6062	Verizon Connect NWF, Inc.	ACCT# ELPA004	1,001.00
09/17/2019	6063	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	2,134.80
09/17/2019	6064	Windsor Door	Inv # 733182	225.00
09/25/2019	E-pay	United States Treasury	20-4174419 QB Tracking # -1580669266	9,741.82
09/26/2019		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2019	31,149.99
09/27/2019	DD3355	Payroll	Direct Deposit	
09/27/2019	DD3356	Payroll	Direct Deposit	
09/27/2019	DD3357	Payroll	Direct Deposit	
09/27/2019	DD3358	Payroll	Direct Deposit	
09/27/2019	DD3359	Payroll	Direct Deposit	
09/27/2019	DD3360	Payroll	Direct Deposit	
09/27/2019	DD3361	Payroll	Direct Deposit	
09/27/2019	DD3362	Payroll	Direct Deposit	
09/27/2019	DD3363	Payroll	Direct Deposit	
09/27/2019	DD3364	Payroll	Direct Deposit	
09/27/2019	DD3365	Payroll	Direct Deposit	
09/27/2019	DD3366	Payroll	Direct Deposit	

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09/27/2019	DD3367	Payroll	Direct Deposit	
09/27/2019	DD3368	Payroll	Direct Deposit	
09/27/2019	DD3369	Payroll	Direct Deposit	
09/27/2019	DD3370	Payroll	Direct Deposit	
09/27/2019	DD3371	Payroll	Direct Deposit	
09/27/2019	DD3372	Payroll	Direct Deposit	
09/27/2019	DD3373	Payroll	Direct Deposit	
09/27/2019	DD3374	Payroll	Direct Deposit	
09/27/2019	DD3375	Payroll	Direct Deposit	
09/27/2019	DD3376	Payroll	Direct Deposit	
09/27/2019	DD3377	Payroll	Direct Deposit	
09/27/2019	DD3378	Payroll	Direct Deposit	
09/27/2019	DD3379	Payroll	Direct Deposit	
09/27/2019	DD3380	Payroll	Direct Deposit	
09/27/2019	DD3381	Payroll	Direct Deposit	
09/27/2019	DD3382	Payroll	Direct Deposit	
09/27/2019	6066	Colonial Life Insurance	E4816781	243.36
09/27/2019	6067	Office of the Attorney General	00125508532011DCM108, 00118896822008CN	729.69
09/27/2019	6068	Guardian		1,085.60
09/27/2019	6069	AT&T	91585215107004	168.83
09/27/2019	6070	Autozone		185.12
09/27/2019	6071	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	3,323.84
09/27/2019	6072	Concentra	ACCT# N01-0120089623	248.00
09/27/2019	6073	Cummins Sales and Service	Customer # 461927	321.57
09/27/2019	6074	DACO Fire Equipment, Inc.		78,999.00
09/27/2019	6075	Discount Tire	Acct# 32213	536.50
09/27/2019	6076	El Paso County WCID#4	Account #0563471	180.00
09/27/2019	6077	El Paso Electric Company	Acct # 3791250033	119.22
09/27/2019	6078	Ferguson Enterprises, Inc.	Customer #1038802	148.31
09/27/2019	6079	Government Finance Officers Association	Membership # 300220374	160.00
09/27/2019	6080	J & E Sanchez Painting LLC		26,800.00
09/27/2019	6081	Johnstone Supply	ACC# 0001986	16.54
09/27/2019	6082	Kwik Kopy	invoice # 92089	87.00
09/27/2019	6083	Lube n' Go Inc of El Paso	Acct# (EPC-683-L)	94.97
09/27/2019	6084	Master Team USA, LLC		71,950.00
09/27/2019	6085	Canutillo Ace Hardware		42.37
09/27/2019	6086	O'reilly Auto Parts		77.80
09/27/2019	6087	Redburn Tire Company	Acc#55390	115.50
09/27/2019	6088	Reynosa Carpet	Invoice # 1713	36,369.37
09/27/2019	6089	Siddons-Martin Emergency Group	Acct#1003095	614.33
09/27/2019	6090	Sun Valley Hardware	Acct#151258	33.79
09/27/2019	6091	Time Warner Cable	ACCT# 8260 17 045 0094056	201.04
09/27/2019	6092	Trane U.S. Inc.	Account # 19-8079281	69,854.62
09/27/2019	6093	UniFirst Holdings, Inc.	Acct #1329056	325.52
09/27/2019	6094	UPS	Acct # V88405	17.31
09/27/2019	1161	El Paso County ESD #2 - District	Transfer of funds	

8,672,293.64

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