

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2019 through September 2020

Date	Num	Name	Memo	Credit
10/01/2019	EFT	Texas County & District Retirement System		14,212.48
10/05/2019	6095	Advanced Security Contractors, Inc.	PO # R40848	425.00
10/05/2019	6096	American Messaging		1,046.10
10/05/2019	6097	AT&T		394.59
10/05/2019	6098	Autozone		523.92
10/05/2019	6101	Concentra	ACCT# N01-0120089623	140.00
10/05/2019	6102	Discount Tire	Acct# 32213	90.00
10/05/2019	6103	El Paso County WCID#4		515.57
10/05/2019	6104	El Paso Office Products, LLC	ACCT#: 2757	240.52
10/05/2019	6105	Henderson Fire Protection Inc.	Inv# 82029	1,189.25
10/05/2019	6106	Lower Valley Water District	Acct #61252601-118504	178.95
10/05/2019	6107	Lube n' Go Inc of El Paso		81.96
10/05/2019	6108	Net-Tech Consulting, LTD	Customer ID # 15125	1,440.00
10/05/2019	6109	O'reilly Auto Parts		468.06
10/05/2019	6110	Richard Contreras	September 2019	600.00
10/05/2019	6111	Texas Gas Service		113.96
10/05/2019	6112	Toshiba Business Solutions		212.39
10/05/2019	6113	Toshiba Financial Services	ACC# 1409085	613.32
10/05/2019	6114	UniFirst Holdings, Inc.	Acct #1329056	56.58
10/05/2019	6115	UPS	Acct # V88405	18.45
10/05/2019	6116	Verizon Wireless	ACCT# 742007933-00001	3,542.33
10/05/2019	6117	VFIS Of Texas	Acct. # ELPAC-2	46,402.00
10/08/2019	E-pay	United States Treasury	20-4174419 QB Tracking # -1883126366	9,842.84
10/10/2019		QuickBooks Payroll Service	Created by Payroll Service on 10/08/2019	31,540.71
10/11/2019	DD3383	Payroll	Direct Deposit	
10/11/2019	DD3384	Payroll	Direct Deposit	
10/11/2019	DD3385	Payroll	Direct Deposit	
10/11/2019	DD3386	Payroll	Direct Deposit	
10/11/2019	DD3387	Payroll	Direct Deposit	
10/11/2019	DD3388	Payroll	Direct Deposit	
10/11/2019	DD3389	Payroll	Direct Deposit	
10/11/2019	DD3390	Payroll	Direct Deposit	
10/11/2019	DD3391	Payroll	Direct Deposit	
10/11/2019	DD3392	Payroll	Direct Deposit	
10/11/2019	DD3393	Payroll	Direct Deposit	
10/11/2019	DD3394	Payroll	Direct Deposit	
10/11/2019	DD3395	Payroll	Direct Deposit	
10/11/2019	DD3396	Payroll	Direct Deposit	
10/11/2019	DD3397	Payroll	Direct Deposit	
10/11/2019	DD3398	Payroll	Direct Deposit	
10/11/2019	DD3399	Payroll	Direct Deposit	
10/11/2019	DD3400	Payroll	Direct Deposit	
10/11/2019	DD3401	Payroll	Direct Deposit	
10/11/2019	DD3402	Payroll	Direct Deposit	

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10/11/2019	DD3403	Payroll	Direct Deposit	
10/11/2019	DD3404	Payroll	Direct Deposit	
10/11/2019	DD3405	Payroll	Direct Deposit	
10/11/2019	DD3406	Payroll	Direct Deposit	
10/11/2019	DD3407	Payroll	Direct Deposit	
10/11/2019	DD3408	Payroll	Direct Deposit	
10/11/2019	DD3409	Payroll	Direct Deposit	
10/11/2019	DD3410	Payroll	Direct Deposit	
10/15/2019	6118	Chase Card Services	Acct. #4246 3152 5997 2808	4,788.16
10/15/2019	6119	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
10/15/2019	6120	Concentra	Acct#NO1-0120089623	108.00
10/15/2019	6121	El Paso Office Products, LLC	Acct#2757	29.40
10/15/2019	6122	Jose F. Saucedo (Vendor)	State Fire Marshal's Conference	350.75
10/15/2019	6123	Kwik Kopy	PO#C20043	241.00
10/15/2019	6124	Lube n' Go Inc of El Paso	R40837	85.98
10/15/2019	6125	Rogelio Esparza (Vendor)	State Fire Marshal's Conference	350.75
10/15/2019	6126	SiteMed North America LLC	Invoice #1830093019	23,445.00
10/15/2019	6127	TFS Leasing a Program of De Lage Landen	ACCT# 937512	343.95
10/15/2019	6128	Time Warner Cable	Acct#8260 17 045 0094056.	85.83
10/15/2019	6129	UniFirst Holdings, Inc.		113.16
10/15/2019	6130	UPS	Acct#V88405	27.19
10/15/2019	6131	Verizon Connect NWF, Inc.	Acct#ELPA004	775.77
10/15/2019	6132	Clint Fire Department	Reimbursement September 2019	9,220.79
10/15/2019	6133	Fabens Fire Department	Reimbursement September 2019	5,256.02
10/15/2019	6134	Montana Vista Fire Department	Reimbursement September 2019	12,518.18
10/15/2019	6135	San Elizario Fire Department	Reimbursement September 2019	6,260.85
10/15/2019	6136	Socorro Fire Department	Reimbursement September 2019	16,290.11
10/15/2019	6137	West Valley Fire Department	Reimbursement September 2019	11,683.71
10/15/2019	1162	El Paso County ESD #2 - District	Transfer of funds	
10/15/2019	6138	AT&T	9158519000	12.28
10/15/2019	6139	Concentra	Acct#NO1-0120089623	140.00
10/15/2019	6140	El Paso Electric Company	Acct # 4020306228	3,859.93
10/15/2019	6141	El Paso Office Products, LLC	Acct#2757	47.38
10/15/2019	6142	TFS Leasing a Program of De Lage Landen	ACCT# 937512	337.22
10/15/2019	6143	Cano HR Group, LLC	November 2019	500.00
10/15/2019	6144	Clint Fire Department	Service Contract Fee FY '18-'19	25,000.00
10/15/2019	6145	Fabens Fire Department	Service Contract Fee for FY '18-'19	25,000.00
10/15/2019	6146	Montana Vista Fire Department	Service Contract Fee FY '18-'19	25,000.00
10/15/2019	6147	Socorro Fire Department	Service Contract Fee FY '18-'19	25,000.00
10/15/2019	6148	West Valley Fire Department	VOID: Service Contract Fee for FY '18-'19	
10/15/2019	1163	El Paso County ESD #2 - District	Transfer of funds	
10/22/2019	E-pay	United States Treasury	20-4174419 QB Tracking # -866334266	10,524.14
10/24/2019		QuickBooks Payroll Service	Created by Payroll Service on 10/22/2019	33,623.80
10/25/2019	DD3411	Payroll	Direct Deposit	
10/25/2019	DD3412	Payroll	Direct Deposit	
10/25/2019	DD3413	Payroll	Direct Deposit	
10/25/2019	DD3414	Payroll	Direct Deposit	

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10/25/2019	DD3415	Payroll	Direct Deposit	
10/25/2019	DD3416	Payroll	Direct Deposit	
10/25/2019	DD3417	Payroll	Direct Deposit	
10/25/2019	DD3418	Payroll	Direct Deposit	
10/25/2019	DD3419	Payroll	Direct Deposit	
10/25/2019	DD3420	Payroll	Direct Deposit	
10/25/2019	DD3421	Payroll	Direct Deposit	
10/25/2019	DD3422	Payroll	Direct Deposit	
10/25/2019	DD3423	Payroll	Direct Deposit	
10/25/2019	DD3424	Payroll	Direct Deposit	
10/25/2019	DD3425	Payroll	Direct Deposit	
10/25/2019	DD3426	Payroll	Direct Deposit	
10/25/2019	DD3427	Payroll	Direct Deposit	
10/25/2019	DD3428	Payroll	Direct Deposit	
10/25/2019	DD3429	Payroll	Direct Deposit	
10/25/2019	DD3430	Payroll	Direct Deposit	
10/25/2019	DD3431	Payroll	Direct Deposit	
10/25/2019	DD3432	Payroll	Direct Deposit	
10/25/2019	DD3433	Payroll	Direct Deposit	
10/25/2019	DD3434	Payroll	Direct Deposit	
10/25/2019	DD3435	Payroll	Direct Deposit	
10/25/2019	DD3436	Payroll	Direct Deposit	
10/25/2019	DD3437	Payroll	Direct Deposit	
10/25/2019	DD3439	Payroll	Direct Deposit	
10/25/2019	DD3440	Payroll	Direct Deposit	
10/25/2019	DD3438	Payroll	Direct Deposit	
10/25/2019	6149	Colonial Life Insurance	E4816781	253.50
10/25/2019	6150	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
10/25/2019	6151	Guardian		1,125.10
10/25/2019	6152	Adrian Santana	Commissioner Fees FY 18-19	5,000.00
10/25/2019	6153	Alpine Electric, LP	Invoice # 73128	291.18
10/25/2019	6154	DACO Fire Equipment, Inc.	Inv# 21285	475.71
10/25/2019	6155	Discount Tire		571.50
10/25/2019	6156	Five Star Automatic Fire Protection (Vend	P.O. #R40840	135.00
10/25/2019	6157	Jacqueline Butler	Commissioner Fees FY 2018-2019	5,000.00
10/25/2019	6158	Johnstone Supply	ACC# 0001986	27.90
10/25/2019	6159	Love's (Speedco)		80.00
10/25/2019	6160	Michael E. Barnes	Commissioner Fees FY 18-19	5,000.00
10/25/2019	6161	Michael R. Diaz	Commissioner Fees FY 18-19	5,000.00
10/25/2019	6162	Canutillo Ace Hardware	Customer # 19790	19.98
10/25/2019	6163	O'reilly Auto Parts		554.04
10/25/2019	6164	Ricardo Avalos Jr.	Commissioner Fees FY 18-19	3,000.00
10/25/2019	6165	Southwestern Mill Distributor	Customer # 235400-0001	461.21
10/25/2019	6166	Sun Valley Hardware	Acct#151258	85.66
10/25/2019	6167	Trans-American Communications		1,368.50
10/25/2019	6168	UniFirst Holdings, Inc.	Acct# 1329056	57.58
10/25/2019	6169	Wagner Equipment Co.	PO # R40851	114.45

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10/25/2019	6170	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	2,200.24
10/25/2019	6171	Windsor Door	Acct # 12646	246.05
10/30/2019	EFT	Texas Workforce Commission	99-882526-1	1.58
11/01/2019	6172	AT&T		211.20
11/01/2019	6173	Buoy Services DBA Survival Air Systems	Inv# 107176	135.56
11/01/2019	6174	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	4,925.80
11/01/2019	6175	Business Radio Licensing		95.00
11/01/2019	6176	Casa Ford, Inc.	Acct# 16574	77.64
11/01/2019	6177	Commercial Print Solutions Inc		2,781.00
11/01/2019	6178	County of El Paso, Texas	Training - Sexual Harassment/Discrimination & E	250.00
11/01/2019	6179	EPCOM	PO # CP30099	44.49
11/01/2019	6180	Ferguson Enterprises, Inc.		119.28
11/01/2019	6181	Joe Gallardo		85.00
11/01/2019	6182	Kwik Kopy	PO#C20045	670.00
11/01/2019	6183	Lower Valley Water District	Acct #61252601-118504	85.66
11/01/2019	6184	O'reilly Auto Parts		533.63
11/01/2019	6185	Premier Uniform, Inc.		26.91
11/01/2019	6186	R.T.C., Inc.	P.O. # R40870	1,088.00
11/01/2019	6187	Rio Grande Tinting		1,150.00
11/01/2019	6188	Siddons-Martin Emergency Group	Acct#1003095	1,516.43
11/01/2019	6189	Sun Valley Hardware	Acct#151258	14.56
11/01/2019	6190	Texas Department of State Health Services	EMS Instructor renewal	34.00
11/01/2019	6191	Trace Analytics, LLC	Acc#39173	27.42
11/01/2019	6192	Trane U.S. Inc.	Account # 19-8063135	690.00
11/01/2019	6193	UniFirst Holdings, Inc.	Acct# 1329056	58.68
11/01/2019	6194	UPS	Acct#V88405	6.90
11/01/2019	6195	Verizon Wireless	ACCT# 742007933-00001	4,059.83
11/01/2019	6196	Westside Welding Inc	Inv # 10479	90.00
11/01/2019	6197	Wofford Truck Parts, Inc.	PO #R40892	26.34
11/05/2019	E-pay	United States Treasury	20-4174419 QB Tracking # -768179366	10,260.60
11/05/2019	EFT	Texas County & District Retirement System		14,701.24
11/07/2019		QuickBooks Payroll Service	Created by Payroll Service on 11/05/2019	32,877.12
11/08/2019	DD3441	Payroll	Direct Deposit	
11/08/2019	DD3442	Payroll	Direct Deposit	
11/08/2019	DD3443	Payroll	Direct Deposit	
11/08/2019	DD3444	Payroll	Direct Deposit	
11/08/2019	DD3445	Payroll	Direct Deposit	
11/08/2019	DD3446	Payroll	Direct Deposit	
11/08/2019	DD3447	Payroll	Direct Deposit	
11/08/2019	DD3448	Payroll	Direct Deposit	
11/08/2019	DD3449	Payroll	Direct Deposit	
11/08/2019	DD3450	Payroll	Direct Deposit	
11/08/2019	DD3451	Payroll	Direct Deposit	
11/08/2019	DD3452	Payroll	Direct Deposit	
11/08/2019	DD3453	Payroll	Direct Deposit	
11/08/2019	DD3454	Payroll	Direct Deposit	
11/08/2019	DD3455	Payroll	Direct Deposit	

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11/08/2019	DD3456	Payroll	Direct Deposit	
11/08/2019	DD3457	Payroll	Direct Deposit	
11/08/2019	DD3458	Payroll	Direct Deposit	
11/08/2019	DD3459	Payroll	Direct Deposit	
11/08/2019	DD3460	Payroll	Direct Deposit	
11/08/2019	DD3461	Payroll	Direct Deposit	
11/08/2019	DD3462	Payroll	Direct Deposit	
11/08/2019	DD3463	Payroll	Direct Deposit	
11/08/2019	DD3464	Payroll	Direct Deposit	
11/08/2019	DD3465	Payroll	Direct Deposit	
11/08/2019	DD3466	Payroll	Direct Deposit	
11/08/2019	DD3467	Payroll	Direct Deposit	
11/08/2019	DD3468	Payroll	Direct Deposit	
11/08/2019	DD3469	Payroll	Direct Deposit	
11/08/2019	6198	American Messaging		1,046.20
11/08/2019	6199	AT&T		218.81
11/08/2019	6200	Autozone	Acct# 208693	134.99
11/08/2019	6201	Axon Enterprise, Inc.	Acct# 477180	1,300.50
11/08/2019	6202	B&H	Acct# A4112771	67.47
11/08/2019	6203	DACO Fire Equipment, Inc.		1,818.99
11/08/2019	6204	El Paso County WCID#4		229.62
11/08/2019	6205	El Paso Office Products, LLC	Acct#2757	662.73
11/08/2019	6206	Johnstone Supply		773.42
11/08/2019	6207	Premier Uniform, Inc.	Acct# CP30105	117.86
11/08/2019	6208	Richard Contreras	October 2019	300.00
11/08/2019	6209	Texas Gas Service	Acct#910250837155047282	81.99
11/08/2019	6210	Toshiba Financial Services	ACC# 1409085	613.32
11/08/2019	6211	Truck Enterprises, Inc.	Acct# 25251	168.30
11/08/2019	6212	UniFirst Holdings, Inc.	Acct# 1329056	206.29
11/08/2019	6213	UPS	Acct#V88405	62.07
11/08/2019	6214	Windsor Door		79.50
11/08/2019	6215	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
11/15/2019	6216	Autozone		2,852.41
11/15/2019	6217	Border International Trucks	PO#R40900	682.02
11/15/2019	6218	City of El Paso Texas	Customer # 1001533	64,621.48
11/15/2019	6219	DACO Fire Equipment, Inc.	ACCT# R40863	874.25
11/15/2019	6220	David's Apparel	ACCT# 58482	470.00
11/15/2019	6221	Discount Tire	ACCT# 32213	432.00
11/15/2019	6222	El Paso Office Products, LLC	Acct# 2757	28.06
11/15/2019	6223	Ferguson Enterprises, Inc.	ACCT# 1038802	1,745.33
11/15/2019	6224	Henderson Fire Protection Inc.		1,840.45
11/15/2019	6225	Johnstone Supply	Acct# 0001986	83.25
11/15/2019	6226	O'reilly Auto Parts		1,733.24
11/15/2019	6227	Redburn Tire Company	ACCT# 0055390	108.00
11/15/2019	6228	Sun Valley Hardware		32.45
11/15/2019	6229	Trans-American Communications	Invoice # 42101	200.00
11/15/2019	6230	Truck Enterprises, Inc.		556.43

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11/15/2019	6231	UniFirst Holdings, Inc.	Acct# 1329056	56.58
11/15/2019	6232	Valley Fence Co., Inc.	PO#R40907	916.50
11/15/2019	6233	Verizon Connect NWF, Inc.	Acct#ELPA004	1,001.00
11/15/2019	6234	Wagner Equipment Co.	ACCT# 30469	640.00
11/15/2019	6235	Windsor Door	ACCT# 01*12646	332.00
11/15/2019	6236	Wofford Truck Parts, Inc.	ACCT# R40890	52.92
11/15/2019	6237	Chase Card Services	Acct. #4246 3152 5997 2808	15,938.59
11/15/2019	1164	El Paso County ESD #2 - District	Transfer of funds	
11/19/2019	E-pay	United States Treasury	20-4174419 QB Tracking # -697425366	10,659.10
11/19/2019	6238	Colonial Life Insurance	E4816781	263.64
11/19/2019	6239	Office of the Attorney General	00125508532011DCM108, 00118896822008CV	729.69
11/19/2019	6240	Guardian		1,085.60
11/19/2019	6241	Clint Fire Department	Reimbursement September 2019 (2)	1,723.92
11/19/2019	6242	Fabens Fire Department	Reimbursement September 2019 (2)	13,814.32
11/19/2019	6243	Montana Vista Fire Department	Reimbursement September 2019 (2)	247.00
11/19/2019	6244	San Elizario Fire Department	Reimbursement September 2019 (2)	4,470.40
11/19/2019	6245	Socorro Fire Department	Reimbursement September 2019 (2)	46.00
11/19/2019	6246	West Valley Fire Department	Reimbursement September 2019 (2)	3,382.11
11/19/2019	6247	Autozone		823.37
11/19/2019	6248	Cano HR Group, LLC	December 2019	2,000.00
11/19/2019	6249	El Paso Electric Company	ACCT# 4020306228	1,594.20
11/19/2019	6250	Johnstone Supply		254.02
11/19/2019	6251	Schmid, Broaddus, Nugent & Gano PC	ACCT# 14469	85.00
11/19/2019	6252	Siddons-Martin Emergency Group		502.17
11/19/2019	6253	Sun Valley Hardware		30.01
11/19/2019	6254	TFS Leasing a Program of De Lage Landen		681.17
11/19/2019	6255	UniFirst Holdings, Inc.	ACCT# 1329056	56.58
11/19/2019	6256	Verizon Wireless	ACCT# 742007933-00001	3,366.64
11/19/2019	6257	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	4,484.88
11/19/2019	6258	Clint Fire Department	Reimbursement October 2019	1,818.96
11/19/2019	6259	Fabens Fire Department	Reimbursement October 2019	4,641.88
11/19/2019	6260	Montana Vista Fire Department	Reimbursement October 2019	4,438.96
11/19/2019	6261	San Elizario Fire Department	Reimbursement October 2019	1,133.86
11/19/2019	6262	Socorro Fire Department	Reimbursement October 2019	15,746.07
11/19/2019	6263	West Valley Fire Department	Reimbursement October 2019	29,736.40
11/19/2019	1165	El Paso County ESD #2 - District	Transfer of funds	
11/19/2019	6264	West Valley Fire Department	Service Contract Fee for FY '18-'19	25,000.00
11/20/2019	EFT	Cigna Healthcare	Policy #0627141	19,969.78
11/21/2019		QuickBooks Payroll Service	Created by Payroll Service on 11/19/2019	34,258.44
11/22/2019	DD3470	Payroll	Direct Deposit	
11/22/2019	DD3471	Payroll	Direct Deposit	
11/22/2019	DD3472	Payroll	Direct Deposit	
11/22/2019	DD3473	Payroll	Direct Deposit	
11/22/2019	DD3474	Payroll	Direct Deposit	
11/22/2019	DD3475	Payroll	Direct Deposit	
11/22/2019	DD3476	Payroll	Direct Deposit	
11/22/2019	DD3477	Payroll	Direct Deposit	

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11/22/2019	DD3478	Payroll	Direct Deposit	
11/22/2019	DD3479	Payroll	Direct Deposit	
11/22/2019	DD3480	Payroll	Direct Deposit	
11/22/2019	DD3481	Payroll	Direct Deposit	
11/22/2019	DD3482	Payroll	Direct Deposit	
11/22/2019	DD3483	Payroll	Direct Deposit	
11/22/2019	DD3484	Payroll	Direct Deposit	
11/22/2019	DD3485	Payroll	Direct Deposit	
11/22/2019	DD3486	Payroll	Direct Deposit	
11/22/2019	DD3487	Payroll	Direct Deposit	
11/22/2019	DD3488	Payroll	Direct Deposit	
11/22/2019	DD3489	Payroll	Direct Deposit	
11/22/2019	DD3490	Payroll	Direct Deposit	
11/22/2019	DD3491	Payroll	Direct Deposit	
11/22/2019	DD3492	Payroll	Direct Deposit	
11/22/2019	DD3493	Payroll	Direct Deposit	
11/22/2019	DD3494	Payroll	Direct Deposit	
11/22/2019	DD3495	Payroll	Direct Deposit	
11/22/2019	DD3496	Payroll	Direct Deposit	
11/22/2019	DD3497	Payroll	Direct Deposit	
11/22/2019	DD3498	Payroll	Direct Deposit	
11/22/2019	DD3499	Payroll	Direct Deposit	
11/25/2019	6265	Nexius Solutions	Does not need an IFC Code application	142.00
12/02/2019	EFT	Texas County & District Retirement System		15,121.69
12/02/2019	E-pay	United States Treasury	20-4174419 QB Tracking # -497651366	11,114.54
12/05/2019		QuickBooks Payroll Service	Created by Payroll Service on 12/02/2019	35,226.28
12/06/2019	DD3500	Payroll	Direct Deposit	
12/06/2019	DD3501	Payroll	Direct Deposit	
12/06/2019	DD3502	Payroll	Direct Deposit	
12/06/2019	DD3503	Payroll	Direct Deposit	
12/06/2019	DD3504	Payroll	Direct Deposit	
12/06/2019	DD3505	Payroll	Direct Deposit	
12/06/2019	DD3506	Payroll	Direct Deposit	
12/06/2019	DD3507	Payroll	Direct Deposit	
12/06/2019	DD3508	Payroll	Direct Deposit	
12/06/2019	DD3509	Payroll	Direct Deposit	
12/06/2019	DD3510	Payroll	Direct Deposit	
12/06/2019	DD3511	Payroll	Direct Deposit	
12/06/2019	DD3512	Payroll	Direct Deposit	
12/06/2019	DD3513	Payroll	Direct Deposit	
12/06/2019	DD3514	Payroll	Direct Deposit	
12/06/2019	DD3515	Payroll	Direct Deposit	
12/06/2019	DD3516	Payroll	Direct Deposit	
12/06/2019	DD3517	Payroll	Direct Deposit	
12/06/2019	DD3518	Payroll	Direct Deposit	
12/06/2019	DD3519	Payroll	Direct Deposit	
12/06/2019	DD3520	Payroll	Direct Deposit	

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12/06/2019	DD3521	Payroll	Direct Deposit	
12/06/2019	DD3522	Payroll	Direct Deposit	
12/06/2019	DD3523	Payroll	Direct Deposit	
12/06/2019	DD3524	Payroll	Direct Deposit	
12/06/2019	DD3525	Payroll	Direct Deposit	
12/06/2019	DD3526	Payroll	Direct Deposit	
12/06/2019	DD3527	Payroll	Direct Deposit	
12/06/2019	DD3528	Payroll	Direct Deposit	
12/06/2019	DD3529	Payroll	Direct Deposit	
12/06/2019	6266	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
12/06/2019	6267	TX Child Support SDU	00136496382017DCM506	46.15
12/06/2019	6268	American Messaging		1,046.15
12/06/2019	6269	AT&T	915 852-1510 700 4	171.87
12/06/2019	6270	Autozone	ACCT# 208693	282.93
12/06/2019	6271	Burns Anderson Jury & Brenner, L.L.P.	ACCT# 019-34704	1,661.40
12/06/2019	6272	DACO Fire Equipment, Inc.	PO# R40894	2,509.63
12/06/2019	6273	David's Apparel		1,213.80
12/06/2019	6274	Discount Tire		1,557.50
12/06/2019	6275	El Paso Central Appraisal District		12,309.18
12/06/2019	6276	El Paso County WCID#4	ACCT# 0563470	7.98
12/06/2019	6277	El Paso Office Products, LLC	ACCT# 2757	208.50
12/06/2019	6278	El Paso Tax Assessor-Collector	Prop Id # 268582	11,459.35
12/06/2019	6279	Ferguson Enterprises, Inc.		296.70
12/06/2019	6280	HdL Companies, Inc.	Inv. # 3263	1,500.00
12/06/2019	6281	Johnstone Supply	ACCT# 0001986	89.55
12/06/2019	6282	Lower Valley Water District	ACCT# 20001283 - 234719	115.11
12/06/2019	6283	Lube n' Go Inc of El Paso		44.00
12/06/2019	6284	O'reilly Auto Parts		127.89
12/06/2019	6285	Richard Contreras	November 2019	600.00
12/06/2019	6286	Safe-D	Safe D Conference Registartion	1,530.00
12/06/2019	6287	Texas Gas Service	ACCT# 910250837 1550472 82	151.67
12/06/2019	6288	UniFirst Holdings, Inc.		113.16
12/06/2019	6289	VFIS Of Texas		88,577.00
12/06/2019	6290	Windsor Door	ACCT# 745087*1	409.60
12/06/2019	6291	Love's (Speedco)	Customer #953739	216.22
12/06/2019	1166	El Paso County ESD #2 - District	Transfer of funds	
12/10/2019	6292	Clint Fire Department	Reimbursement November 2019	4,409.64
12/10/2019	6293	Fabens Fire Department	Reimbursement November 2019	5,300.62
12/10/2019	6294	Montana Vista Fire Department	Reimbursement November 2019	7,626.84
12/10/2019	6295	San Elizario Fire Department	Reimbursement November 2019	3,113.73
12/10/2019	6296	Socorro Fire Department	Reimbursement November 2019	9,702.76
12/10/2019	6297	West Valley Fire Department	Reimbursement November 2019	7,994.12
12/10/2019	6298	Chase Card Services	Acct. #4246 3152 5997 2808	7,504.46
12/10/2019	6299	Autozone		2,051.34
12/10/2019	6300	Bridgestone Hose Power		496.84
12/10/2019	6301	Casco Industries, Inc.	PO# CP30098	390.00
12/10/2019	6302	Cummins Sales and Service	ACCT# 461927	151.96

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12/10/2019 6303	Doggett Freightliner of El Paso		106.03
12/10/2019 6304	EPCOM	PO# CP30107	311.00
12/10/2019 6305	Ferguson Enterprises, Inc.	PO# R40969	64.64
12/10/2019 6306	Joe Gallardo	PO# R40984	85.00
12/10/2019 6307	O'reilly Auto Parts	ACCT# 2260845	89.94
12/10/2019 6308	Premier Uniform, Inc.	PO# C20044	231.96
12/10/2019 6309	SunTrust Equipment Finance & Leasing Corp	Customer # 404479 Invoice # 1707769	93,759.87
12/10/2019 6310	SWPPE	PO# CP30109	7,030.00
12/10/2019 6311	Toshiba Business Solutions	ACCT# T0BS2T4	88.85
12/10/2019 6312	UniFirst Holdings, Inc.	ACCT# 1329056	56.58
12/10/2019 6313	Viva Chevrolet	ACCT# PCP	251.64
12/10/2019 1167	El Paso County ESD #2 - District	Transfer of funds	
12/17/2019 E-pay	United States Treasury	20-4174419 QB Tracking # 1241326734	10,067.76
12/19/2019	QuickBooks Payroll Service	Created by Payroll Service on 12/17/2019	32,604.26
12/20/2019 DD3530	Payroll	Direct Deposit	
12/20/2019 DD3531	Payroll	Direct Deposit	
12/20/2019 DD3532	Payroll	Direct Deposit	
12/20/2019 DD3533	Payroll	Direct Deposit	
12/20/2019 DD3534	Payroll	Direct Deposit	
12/20/2019 DD3535	Payroll	Direct Deposit	
12/20/2019 DD3536	Payroll	Direct Deposit	
12/20/2019 DD3537	Payroll	Direct Deposit	
12/20/2019 DD3538	Payroll	Direct Deposit	
12/20/2019 DD3539	Payroll	Direct Deposit	
12/20/2019 DD3540	Payroll	Direct Deposit	
12/20/2019 DD3541	Payroll	Direct Deposit	
12/20/2019 DD3542	Payroll	Direct Deposit	
12/20/2019 DD3543	Payroll	Direct Deposit	
12/20/2019 DD3544	Payroll	Direct Deposit	
12/20/2019 DD3545	Payroll	Direct Deposit	
12/20/2019 DD3546	Payroll	Direct Deposit	
12/20/2019 DD3547	Payroll	Direct Deposit	
12/20/2019 DD3548	Payroll	Direct Deposit	
12/20/2019 DD3549	Payroll	Direct Deposit	
12/20/2019 DD3550	Payroll	Direct Deposit	
12/20/2019 DD3551	Payroll	Direct Deposit	
12/20/2019 DD3552	Payroll	Direct Deposit	
12/20/2019 DD3553	Payroll	Direct Deposit	
12/20/2019 DD3554	Payroll	Direct Deposit	
12/20/2019 DD3555	Payroll	Direct Deposit	
12/20/2019 DD3556	Payroll	Direct Deposit	
12/20/2019 DD3557	Payroll	Direct Deposit	
12/20/2019 DD3558	Payroll	Direct Deposit	
12/20/2019 6314	Colonial Life Insurance	E4816781	263.64
12/20/2019 6315	Office of the Attorney General	00125508532011DCM108, 00118896822008CN	729.69
12/20/2019 6316	TX Child Support SDU	VOID: 00136496382017DCM506	
12/20/2019 6317	Guardian		1,085.60

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12/20/2019	6318	AT&T	Acct # 831-000-9370684	1,988.51
12/20/2019	6319	Autozone	ACCT# 208693	59.00
12/20/2019	6320	Bain Construction	Special Projects Access to City Water MV	18,000.00
12/20/2019	6321	Cano HR Group, LLC	January 2020	2,000.00
12/20/2019	6322	David's Apparel	PO# CP30106	372.00
12/20/2019	6323	Discount Tire		1,635.50
12/20/2019	6324	Ferguson Enterprises, Inc.		330.93
12/20/2019	6325	Joe Gallardo	PO# R40997	85.00
12/20/2019	6326	Redburn Tire Company	PO# R41002	299.25
12/20/2019	6327	Sun Valley Hardware	ACCT# 151258	23.06
12/20/2019	6328	UniFirst Holdings, Inc.	ACCT# 1329056	56.58
12/20/2019	6329	Verizon Connect NWF, Inc.	ACCT# ELPA004	1,001.00
12/20/2019	6330	Work Wear Safety Shoes	PO# CP30108	130.00
12/20/2019	EFT	Cigna Healthcare	Policy #0627141	12,857.76
12/30/2019	E-pay	United States Treasury	20-4174419 QB Tracking # 1703642734	11,286.12
01/02/2020		QuickBooks Payroll Service	Created by Payroll Service on 12/30/2019	35,749.60
01/02/2020	EFT	Texas County & District Retirement System		15,295.99
01/03/2020	DD3559	Payroll	Direct Deposit	
01/03/2020	DD3560	Payroll	Direct Deposit	
01/03/2020	DD3561	Payroll	Direct Deposit	
01/03/2020	DD3562	Payroll	Direct Deposit	
01/03/2020	DD3563	Payroll	Direct Deposit	
01/03/2020	DD3564	Payroll	Direct Deposit	
01/03/2020	DD3565	Payroll	Direct Deposit	
01/03/2020	DD3566	Payroll	Direct Deposit	
01/03/2020	DD3567	Payroll	Direct Deposit	
01/03/2020	DD3568	Payroll	Direct Deposit	
01/03/2020	DD3569	Payroll	Direct Deposit	
01/03/2020	DD3570	Payroll	Direct Deposit	
01/03/2020	DD3571	Payroll	Direct Deposit	
01/03/2020	DD3572	Payroll	Direct Deposit	
01/03/2020	DD3573	Payroll	Direct Deposit	
01/03/2020	DD3574	Payroll	Direct Deposit	
01/03/2020	DD3575	Payroll	Direct Deposit	
01/03/2020	DD3576	Payroll	Direct Deposit	
01/03/2020	DD3577	Payroll	Direct Deposit	
01/03/2020	DD3578	Payroll	Direct Deposit	
01/03/2020	DD3579	Payroll	Direct Deposit	
01/03/2020	DD3580	Payroll	Direct Deposit	
01/03/2020	DD3581	Payroll	Direct Deposit	
01/03/2020	DD3582	Payroll	Direct Deposit	
01/03/2020	DD3583	Payroll	Direct Deposit	
01/03/2020	DD3584	Payroll	Direct Deposit	
01/03/2020	DD3585	Payroll	Direct Deposit	
01/03/2020	DD3586	Payroll	Direct Deposit	
01/03/2020	DD3587	Payroll	Direct Deposit	
01/03/2020	6331	AT&T	ACCT# 915 852-1510 700 4	171.87

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01/03/2020	6332	Autozone		1,708.31
01/03/2020	6333	Blue 360 Media	ACCT# B100105026729	73.75
01/03/2020	6334	Burns Anderson Jury & Brenner, L.L.P.	File# 019-34704	360.00
01/03/2020	6335	DACO Fire Equipment, Inc.		1,522.28
01/03/2020	6336	El Paso County WCID#4	ACCT# 0563470	134.88
01/03/2020	6337	Kwik Kopy	PO# C20053	430.00
01/03/2020	6338	Lower Valley Water District	ACCT# 20001283-234719	115.11
01/03/2020	6339	Necco Coffee		1,276.92
01/03/2020	6340	OK Pump Service	PO# R41019	300.00
01/03/2020	6341	Premier Uniform, Inc.		109.22
01/03/2020	6342	Richard Contreras	December 2019	1,450.00
01/03/2020	6343	Rudolph Chevrolet LLC		923.94
01/03/2020	6344	Siddons-Martin Emergency Group		341.79
01/03/2020	6345	Sun Valley Hardware		38.33
01/03/2020	6346	TFS Leasing a Program of De Lage Landen		1,027.15
01/03/2020	6347	Toshiba Business Solutions	Cust# T0BRL6Y	50.25
01/03/2020	6348	Town of Horizon City	Cust# AO-2015-0108	85,260.12
01/03/2020	6349	Trace Analytics, LLC	ACCT# 39173	658.85
01/03/2020	6350	Uline	ACCT# 10617599	1,674.43
01/03/2020	6351	UniFirst Holdings, Inc.	ACCT# 1329056	56.58
01/03/2020	6352	UPS	Acct#V88405	18.99
01/03/2020	6353	Verizon Wireless	ACCT# 742007933-00001	3,162.94
01/03/2020	6354	Viva Chevrolet		489.15
01/03/2020	6355	Windsor Door	ACCT# 01*12646	109.60
01/03/2020	6356	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
01/03/2020	6357	TX Child Support SDU	VOID: 00136496382017DCM506	
01/03/2020	1168	El Paso County ESD #2 - District	Transfer of funds	
01/07/2020	EFT	Deluxe Checks For Business		622.13
01/10/2020	6358	4Rivers Equipment	PO# R40124	350.20
01/10/2020	6359	American Messaging		299.53
01/10/2020	6360	AT&T	ACCT# 831-000-9370 684	676.86
01/10/2020	6361	Autozone		193.97
01/10/2020	6362	Batteries Plus Bulbs	PO# CP30115	39.90
01/10/2020	6363	El Paso Office Products, LLC		116.99
01/10/2020	6364	Kussmaul Electronics	PO# R41003	916.29
01/10/2020	6365	Premier Uniform, Inc.	PO# CP30102	99.00
01/10/2020	6366	Taquizas Los Pistoleros	Meals for Open House of District Head Quarters	460.00
01/10/2020	6367	Texas Gas Service	ACCT# 910250837 1550472 82	281.57
01/10/2020	6368	Truck Enterprises, Inc.	Cust# 500163	28.32
01/10/2020	6369	Verizon Connect NWF, Inc.	CUST# ELPA004	1,001.00
01/15/2020	E-pay	United States Treasury	20-4174419 QB Tracking # 1883685634	10,813.22
01/16/2020		QuickBooks Payroll Service	Created by Payroll Service on 01/15/2020	34,591.20
01/17/2020	DD3588	Payroll	Direct Deposit	
01/17/2020	DD3589	Payroll	Direct Deposit	
01/17/2020	DD3590	Payroll	Direct Deposit	
01/17/2020	DD3591	Payroll	Direct Deposit	
01/17/2020	DD3592	Payroll	Direct Deposit	

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01/17/2020	DD3593	Payroll	Direct Deposit	
01/17/2020	DD3594	Payroll	Direct Deposit	
01/17/2020	DD3595	Payroll	Direct Deposit	
01/17/2020	DD3596	Payroll	Direct Deposit	
01/17/2020	DD3597	Payroll	Direct Deposit	
01/17/2020	DD3598	Payroll	Direct Deposit	
01/17/2020	DD3599	Payroll	Direct Deposit	
01/17/2020	DD3600	Payroll	Direct Deposit	
01/17/2020	DD3601	Payroll	Direct Deposit	
01/17/2020	DD3602	Payroll	Direct Deposit	
01/17/2020	DD3603	Payroll	Direct Deposit	
01/17/2020	DD3604	Payroll	Direct Deposit	
01/17/2020	DD3605	Payroll	Direct Deposit	
01/17/2020	DD3606	Payroll	Direct Deposit	
01/17/2020	DD3607	Payroll	Direct Deposit	
01/17/2020	DD3608	Payroll	Direct Deposit	
01/17/2020	DD3609	Payroll	Direct Deposit	
01/17/2020	DD3610	Payroll	Direct Deposit	
01/17/2020	DD3611	Payroll	Direct Deposit	
01/17/2020	DD3612	Payroll	Direct Deposit	
01/17/2020	DD3613	Payroll	Direct Deposit	
01/17/2020	DD3614	Payroll	Direct Deposit	
01/17/2020	DD3615	Payroll	Direct Deposit	
01/17/2020	DD3616	Payroll	Direct Deposit	
01/17/2020	6370	Advanced Security Contractors, Inc.	PO# R41040	420.53
01/17/2020	6371	Autozone		1,133.01
01/17/2020	6372	Caliber Collision	PO# R41018	1,471.28
01/17/2020	6373	Cano HR Group, LLC	February 2020	2,000.00
01/17/2020	6374	DACO Fire Equipment, Inc.	PO# R40938	125.04
01/17/2020	6375	Ferguson Enterprises, Inc.		58.29
01/17/2020	6376	Five Star Automatic Fire Protection (Vend	PO# R41017	170.00
01/17/2020	6377	Goodyear	CUST# 532881-0001	215.69
01/17/2020	6378	Grainger		104.70
01/17/2020	6379	Johnstone Supply	CUST# 0001986	19.56
01/17/2020	6380	O'reilly Auto Parts	CUST# 2260845	113.04
01/17/2020	6381	Premier Uniform, Inc.		133.02
01/17/2020	6382	Stanley Spring & Suspension	PO# R41001	80.00
01/17/2020	6383	Sun Valley Hardware	CUST# 151258	5.72
01/17/2020	6384	UniFirst Holdings, Inc.	Cust# 1329056	56.58
01/17/2020	6385	Windsor Door	ACCT# 12646	563.00
01/17/2020	6386	Work Wear Safety Shoes	PO# CP30112	347.00
01/17/2020	6387	Office of the Attorney General	00125508532011DCM108, 00118896822008CN	729.69
01/17/2020	6388	TX Child Support SDU	VOID: 00136496382017DCM506	
01/17/2020	6389	American Messaging		476.58
01/17/2020	6390	Chase Card Services	Acct. #4246 3152 5997 2808	9,469.59
01/21/2020	6391	AT&T	ACCT# 831-000-9370-684	704.94
01/21/2020	6392	AT&T	ACCT# 915- 852-1510-700 4	170.57

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01/21/2020	6393	Concentra	ACCT# N01-0120089623	66.50
01/21/2020	6394	International Code Council, Inc.	Member # 8144247	410.00
01/21/2020	6395	Schmid, Broaddus, Nugent & Gano PC		15,753.45
01/21/2020	6396	TFS Leasing a Program of De Lage Landen	ACCT# 937512	343.95
01/21/2020	6397	UniFirst Holdings, Inc.	CUST# 1329056	95.08
01/21/2020	6398	Verizon Wireless	ACCT# 742007933-00001	3,403.00
01/21/2020	6399	Clint Fire Department	Reimbursement December 2019	3,405.09
01/21/2020	6400	Fabens Fire Department	Reimbursement December 2019	5,459.22
01/21/2020	6401	Montana Vista Fire Department	Reimbursement December 2019	3,806.49
01/21/2020	6402	San Elizario Fire Department	Reimbursement December 2019	5,063.74
01/21/2020	6403	Socorro Fire Department	Reimbursement December 2019	19,862.71
01/21/2020	6404	West Valley Fire Department	Reimbursement December 2019	7,086.95
01/21/2020	1169	El Paso County ESD #2 - District	Transfer of funds	
01/22/2020	EFT	Cigna Healthcare	Policy #0627141	13,748.28
01/28/2020	E-pay	United States Treasury	20-4174419 QB Tracking # 1369348438	10,311.26
01/28/2020	6405	Colonial Life Insurance	E4816781	395.46
01/28/2020	6406	Office of the Attorney General	00125508532011DCM108, 00118896822008CN	729.69
01/28/2020	6407	TX Child Support SDU	00136496382017DCM506	46.15
01/28/2020	6408	Guardian		1,727.15
01/28/2020	6409	Autozone		922.84
01/28/2020	6410	BB&T Governmental Finance	Loan # 994300121600006	35,577.72
01/28/2020	6411	Bridgestone Hose Power	CUST# 6025616	16.30
01/28/2020	6412	Cam Industrial Services, LLC	PO# R41027	145.72
01/28/2020	6413	Commercial Print Solutions Inc	PO# R41054	125.00
01/28/2020	6414	DACO Fire Equipment, Inc.		370.31
01/28/2020	6415	Discount Tire		1,857.44
01/28/2020	6416	Johnstone Supply	CUST# 0001986	413.55
01/28/2020	6417	Lube n' Go Inc of El Paso	PO# R41022	40.98
01/28/2020	6418	Canutillo Ace Hardware	CUST# 19790	16.99
01/28/2020	6419	National Association of Fire Investigator	NAFI# 17862	65.00
01/28/2020	6420	Net-Tech Consulting, LTD		2,840.00
01/28/2020	6421	O'reilly Auto Parts	ACCT# 2260845	12.99
01/28/2020	6422	Siddons-Martin Emergency Group	ACCT# 1003095	112.69
01/28/2020	6423	SWPPE		14,692.50
01/28/2020	6424	Truck Enterprises, Inc.	CUST# 500163	102.00
01/28/2020	6425	UniFirst Holdings, Inc.	CUST# 1329056	56.58
01/28/2020	6426	West Texas County Courier	INV# 2020-015	112.50
01/28/2020	6427	Windsor Door	ACCT# 748178*1	358.50
01/28/2020	6428	Work Wear Safety Shoes	PO# CP30118	126.00
01/30/2020		QuickBooks Payroll Service	Created by Payroll Service on 01/28/2020	33,192.41
01/31/2020	DD3617	Payroll	Direct Deposit	
01/31/2020	DD3618	Payroll	Direct Deposit	
01/31/2020	DD3619	Payroll	Direct Deposit	
01/31/2020	DD3620	Payroll	Direct Deposit	
01/31/2020	DD3621	Payroll	Direct Deposit	
01/31/2020	DD3622	Payroll	Direct Deposit	
01/31/2020	DD3623	Payroll	Direct Deposit	

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01/31/2020	DD3624	Payroll	Direct Deposit	
01/31/2020	DD3625	Payroll	Direct Deposit	
01/31/2020	DD3626	Payroll	Direct Deposit	
01/31/2020	DD3627	Payroll	Direct Deposit	
01/31/2020	DD3628	Payroll	Direct Deposit	
01/31/2020	DD3629	Payroll	Direct Deposit	
01/31/2020	DD3630	Payroll	Direct Deposit	
01/31/2020	DD3631	Payroll	Direct Deposit	
01/31/2020	DD3632	Payroll	Direct Deposit	
01/31/2020	DD3633	Payroll	Direct Deposit	
01/31/2020	DD3634	Payroll	Direct Deposit	
01/31/2020	DD3635	Payroll	Direct Deposit	
01/31/2020	DD3636	Payroll	Direct Deposit	
01/31/2020	DD3637	Payroll	Direct Deposit	
01/31/2020	DD3638	Payroll	Direct Deposit	
01/31/2020	DD3639	Payroll	Direct Deposit	
01/31/2020	DD3640	Payroll	Direct Deposit	
01/31/2020	DD3641	Payroll	Direct Deposit	
01/31/2020	DD3642	Payroll	Direct Deposit	
01/31/2020	DD3643	Payroll	Direct Deposit	
01/31/2020	DD3644	Payroll	Direct Deposit	
02/03/2020	EFT	Texas County & District Retirement System		23,346.26
02/03/2020	EFT	Texas Workforce Commission	99-882526-1	18.43
02/05/2020	6429	TX Child Support SDU	00136496382017DCM506	138.45
02/05/2020	6430	American Messaging		591.80
02/05/2020	6431	Autozone	ACCT# 208693	87.90
02/05/2020	6432	Baker Glass	PO# R41052	30.24
02/05/2020	6433	El Paso County WCID#4		136.16
02/05/2020	6434	El Paso Electric Company		3,609.27
02/05/2020	6435	Far West Services Inc.		80.00
02/05/2020	6436	Jose F. Saucedo (Vendor)	Pre Construction for New P801	224.00
02/05/2020	6437	Kwik Kopy	PO# C20057	165.50
02/05/2020	6438	Lower Valley Water District	ACCT# 20001283-234719	152.65
02/05/2020	6439	Performance Graphix, Inc	PO# R41084	90.00
02/05/2020	6440	Premier Uniform, Inc.	PO# CP30062	17.95
02/05/2020	6441	Richard Contreras	January 2020	950.00
02/05/2020	6442	Rio Seco Ag and Supply	ACCT# 214	105.96
02/05/2020	6443	Rogelio Esparza (Vendor)	Pre Construction for New P801	224.00
02/05/2020	6444	Sun Valley Hardware		170.60
02/05/2020	6445	SWPPE	PO# CP30128	227.20
02/05/2020	6446	Texas Gas Service	ACCT# 910250837 1550472 82	262.19
02/05/2020	6447	TFS Leasing a Program of De Lage Landen		691.31
02/05/2020	6448	UniFirst Holdings, Inc.	ACCT# 1329056	56.58
02/11/2020	E-pay	United States Treasury	20-4174419 QB Tracking # 185863338	9,609.38
02/13/2020		QuickBooks Payroll Service	Created by Payroll Service on 02/11/2020	31,231.42
02/14/2020	DD3646	Payroll	Direct Deposit	
02/14/2020	DD3647	Payroll	Direct Deposit	

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02/14/2020	DD3648	Payroll	Direct Deposit	
02/14/2020	DD3649	Payroll	Direct Deposit	
02/14/2020	DD3650	Payroll	Direct Deposit	
02/14/2020	DD3651	Payroll	Direct Deposit	
02/14/2020	DD3652	Payroll	Direct Deposit	
02/14/2020	DD3653	Payroll	Direct Deposit	
02/14/2020	DD3654	Payroll	Direct Deposit	
02/14/2020	DD3655	Payroll	Direct Deposit	
02/14/2020	DD3656	Payroll	Direct Deposit	
02/14/2020	DD3657	Payroll	Direct Deposit	
02/14/2020	DD3658	Payroll	Direct Deposit	
02/14/2020	DD3659	Payroll	Direct Deposit	
02/14/2020	DD3660	Payroll	Direct Deposit	
02/14/2020	DD3661	Payroll	Direct Deposit	
02/14/2020	DD3662	Payroll	Direct Deposit	
02/14/2020	DD3663	Payroll	Direct Deposit	
02/14/2020	DD3664	Payroll	Direct Deposit	
02/14/2020	DD3665	Payroll	Direct Deposit	
02/14/2020	DD3666	Payroll	Direct Deposit	
02/14/2020	DD3667	Payroll	Direct Deposit	
02/14/2020	DD3668	Payroll	Direct Deposit	
02/14/2020	DD3669	Payroll	Direct Deposit	
02/14/2020	DD3670	Payroll	Direct Deposit	
02/14/2020	DD3671	Payroll	Direct Deposit	
02/14/2020	DD3672	Payroll	Direct Deposit	
02/14/2020	DD3645	Payroll	Direct Deposit	
02/18/2020	6449	Chase Card Services	Acct. #4246 3152 5997 2808	8,635.96
02/18/2020	6450	American Messaging		805.36
02/18/2020	6451	Autozone		277.57
02/18/2020	6452	BB&T Governmental Finance		193,962.28
02/18/2020	6453	Cano HR Group, LLC	March 2020	2,000.00
02/18/2020	6454	Cummins Sales and Service		254.20
02/18/2020	6455	DWS Building Supply	PO# R41049	101.18
02/18/2020	6456	GT Distributors, Inc.	PO# CP30116	101.30
02/18/2020	6457	Joe Gallardo	PO# R41067	85.00
02/18/2020	6458	Kwik Kopy	PO# C20058	381.00
02/18/2020	6459	Lube n' Go Inc of El Paso	PO# R41095	18.50
02/18/2020	6460	Necco Coffee	PO# C20059	1,050.00
02/18/2020	6461	O'reilly Auto Parts		357.18
02/18/2020	6462	Premier Uniform, Inc.	PO# CP30120	364.15
02/18/2020	6463	Siddons-Martin Emergency Group	PO# C20050	562,659.41
02/18/2020	6464	Truck Enterprises, Inc.	CUST# 500163	68.29
02/18/2020	6465	UniFirst Holdings, Inc.	CUST# 1329056	63.60
02/18/2020	6466	Verizon Connect NWF, Inc.	CUST Id # ELPA004	1,001.00
02/18/2020	6467	WEX - Wright Express Fleet Service		2,693.89
02/18/2020	6468	Windsor Door	ACCT# 01*12646	159.00
02/18/2020	6469	Work Wear Safety Shoes		182.00

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02/18/2020	6470	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
02/18/2020	6471	TX Child Support SDU	00136496382017DCM506	46.15
02/18/2020	6472	Clint Fire Department	Reimbursement January 2020	4,649.73
02/18/2020	6473	Fabens Fire Department	Reimbursement January 2020	5,236.56
02/18/2020	6474	Montana Vista Fire Department	Reimbursement January 2020	5,427.90
02/18/2020	6475	San Elizario Fire Department	Reimbursement January 2020	4,364.52
02/18/2020	6476	Socorro Fire Department	Reimbursement January 2020	20,249.72
02/18/2020	6477	West Valley Fire Department	Reimbursement January 2020	13,147.45
02/18/2020	6478	Adrian Santana	Per Diem Safe D	183.00
02/18/2020	6479	Jacqueline Butler	Per Diem Safe D	183.00
02/18/2020	6480	Mariana Navarrete (vendedor)	Per Diem Safe D	183.00
02/18/2020	6481	Michael E. Barnes	Per Diem Safe D	183.00
02/18/2020	6482	Michael R. Diaz	Per Diem Safe D	183.00
02/18/2020	6483	Rogelio Esparza (Vendor)	Per Diem for Safe D	183.00
02/18/2020	1170	El Paso County ESD #2 - District	Transfer of funds	
02/18/2020	6484	Schmid, Broaddus, Nugent & Gano PC	ACCT# 14469	6,688.68
02/20/2020	EFT	Cigna Healthcare	Policy #0627141	13,748.28
02/25/2020	E-pay	United States Treasury	20-4174419 QB Tracking # -1290724858	10,255.40
02/27/2020		QuickBooks Payroll Service	Created by Payroll Service on 02/25/2020	32,854.69
02/28/2020	DD3673	Payroll	Direct Deposit	
02/28/2020	DD3674	Payroll	Direct Deposit	
02/28/2020	DD3675	Payroll	Direct Deposit	
02/28/2020	DD3676	Payroll	Direct Deposit	
02/28/2020	DD3677	Payroll	Direct Deposit	
02/28/2020	DD3678	Payroll	Direct Deposit	
02/28/2020	DD3679	Payroll	Direct Deposit	
02/28/2020	DD3680	Payroll	Direct Deposit	
02/28/2020	DD3681	Payroll	Direct Deposit	
02/28/2020	DD3682	Payroll	Direct Deposit	
02/28/2020	DD3683	Payroll	Direct Deposit	
02/28/2020	DD3684	Payroll	Direct Deposit	
02/28/2020	DD3685	Payroll	Direct Deposit	
02/28/2020	DD3686	Payroll	Direct Deposit	
02/28/2020	DD3687	Payroll	Direct Deposit	
02/28/2020	DD3688	Payroll	Direct Deposit	
02/28/2020	DD3689	Payroll	Direct Deposit	
02/28/2020	DD3690	Payroll	Direct Deposit	
02/28/2020	DD3691	Payroll	Direct Deposit	
02/28/2020	DD3692	Payroll	Direct Deposit	
02/28/2020	DD3693	Payroll	Direct Deposit	
02/28/2020	DD3694	Payroll	Direct Deposit	
02/28/2020	DD3695	Payroll	Direct Deposit	
02/28/2020	DD3696	Payroll	Direct Deposit	
02/28/2020	DD3697	Payroll	Direct Deposit	
02/28/2020	DD3698	Payroll	Direct Deposit	
02/28/2020	DD3699	Payroll	Direct Deposit	
02/28/2020	DD3700	Payroll	Direct Deposit	

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02/28/2020	6485	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
02/28/2020	6486	TX Child Support SDU	00136496382017DCM506	46.15
02/28/2020	6487	Colonial Life Insurance	E4816781	258.57
02/28/2020	6488	Guardian		1,125.10
02/28/2020	6489	AT&T	ACCT# 915 852-1510 700 4	170.86
02/28/2020	6490	BB&T Governmental Finance	Loan #994300121600001 - Principal & Interest	149,439.31
02/28/2020	6491	Concentra	ACCT# N01-0120089623	146.00
02/28/2020	6492	El Paso Electric Company	ACCT# 4020306228	1,613.72
02/28/2020	6493	El Paso Office Products, LLC	ACCT# 2757	184.77
02/28/2020	6494	Southside Bank	Loan # 247242 Officer # 85- Principle & Interest	113,435.85
02/28/2020	6495	TFS Leasing a Program of De Lage Landen	ACCT# 937512	343.95
02/28/2020	6496	UniFirst Holdings, Inc.		127.70
02/28/2020	6497	Verizon Wireless	ACCT# 742007933-00001	3,402.90
02/28/2020	1171	El Paso County ESD #2 - District	Transfer of funds	
03/02/2020	EFT	Texas County & District Retirement System		14,455.13
03/06/2020	6498	4Rivers Equipment	ACCT# 40399	30.61
03/06/2020	6499	Alamo Auto Supply	CUST# 107962	71.70
03/06/2020	6500	American Messaging		713.26
03/06/2020	6501	Autozone		1,991.25
03/06/2020	6502	Baker Glass	PO# R41104	30.24
03/06/2020	6503	D&H United Fueling Solutions	CUST# 24400	134.89
03/06/2020	6504	Discount Tire		259.90
03/06/2020	6505	Doggett Freightliner of El Paso		313.16
03/06/2020	6506	El Paso Central Appraisal District		8,014.44
03/06/2020	6507	El Paso County WCID#4		249.90
03/06/2020	6508	El Paso Office Products, LLC		203.88
03/06/2020	6509	EPCOM		189.48
03/06/2020	6510	Ferguson Enterprises, Inc.		240.28
03/06/2020	6511	Firefighter Trucks, Inc.		9,750.00
03/06/2020	6512	Five Star Automatic Fire Protection (Vend	PO# R41036	85.00
03/06/2020	6513	Grainger	ACCT# 885921130	57.68
03/06/2020	6514	Lower Valley Water District	ACCT# 20001283-234719	152.65
03/06/2020	6515	Canutillo Ace Hardware	CUST# 19790	46.00
03/06/2020	6516	O'reilly Auto Parts		371.91
03/06/2020	6517	Redburn Tire Company	PO# R41118	1,421.50
03/06/2020	6518	Richard Contreras	February 2020	450.00
03/06/2020	6519	Siddons-Martin Emergency Group		1,297.99
03/06/2020	6520	Stanley Spring & Suspension	PO# R41124	1,149.38
03/06/2020	6521	Sun Valley Hardware		111.94
03/06/2020	6522	Texas Gas Service	ACCT# 910250837 1550472 82	176.57
03/06/2020	6523	Toshiba Business Solutions	CUST# T0BS2T4	31.27
03/06/2020	6524	Triangle Electric Supply	ACCT# 77-15235	152.00
03/06/2020	6525	Truck Enterprises, Inc.		486.24
03/06/2020	6526	UniFirst Holdings, Inc.	CUST# 1329056	63.60
03/06/2020	6527	UPS	ACCT# V88405	6.90
03/06/2020	6528	Viva Chevrolet	ACCT# PWNT	246.00
03/06/2020	6529	Windsor Door		706.50

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03/06/2020	6530	Work Wear Safety Shoes		403.00
03/06/2020	6531	Southside Bank	Customer #EAA1897 - Principle & Interest	1,051,053.30
03/06/2020	1172	El Paso County ESD #2 - District	Transfer of funds	
03/11/2020	E-pay	United States Treasury	20-4174419 QB Tracking # -532991858	10,276.32
03/12/2020		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2020	33,207.70
03/13/2020	DD3701	Payroll	Direct Deposit	
03/13/2020	DD3702	Payroll	Direct Deposit	
03/13/2020	DD3703	Payroll	Direct Deposit	
03/13/2020	DD3704	Payroll	Direct Deposit	
03/13/2020	DD3705	Payroll	Direct Deposit	
03/13/2020	DD3706	Payroll	Direct Deposit	
03/13/2020	DD3707	Payroll	Direct Deposit	
03/13/2020	DD3708	Payroll	Direct Deposit	
03/13/2020	DD3709	Payroll	Direct Deposit	
03/13/2020	DD3710	Payroll	Direct Deposit	
03/13/2020	DD3711	Payroll	Direct Deposit	
03/13/2020	DD3712	Payroll	Direct Deposit	
03/13/2020	DD3713	Payroll	Direct Deposit	
03/13/2020	DD3714	Payroll	Direct Deposit	
03/13/2020	DD3715	Payroll	Direct Deposit	
03/13/2020	DD3716	Payroll	Direct Deposit	
03/13/2020	DD3717	Payroll	Direct Deposit	
03/13/2020	DD3718	Payroll	Direct Deposit	
03/13/2020	DD3719	Payroll	Direct Deposit	
03/13/2020	DD3720	Payroll	Direct Deposit	
03/13/2020	DD3721	Payroll	Direct Deposit	
03/13/2020	DD3722	Payroll	Direct Deposit	
03/13/2020	DD3723	Payroll	Direct Deposit	
03/13/2020	DD3724	Payroll	Direct Deposit	
03/13/2020	DD3725	Payroll	Direct Deposit	
03/13/2020	DD3726	Payroll	Direct Deposit	
03/13/2020	DD3727	Payroll	Direct Deposit	
03/13/2020	DD3728	Payroll	Direct Deposit	
03/13/2020	DD3729	Payroll	Direct Deposit	
03/13/2020	6532	Office of the Attorney General	00125508532011DCM108, 00118896822008CV	729.69
03/13/2020	6533	TX Child Support SDU	00136496382017DCM506	46.15
03/13/2020	6534	4Rivers Equipment	ACCT# 40399	125.46
03/13/2020	6535	Autozone		405.48
03/13/2020	6536	Batteries Plus Bulbs		189.70
03/13/2020	6537	Burns Anderson Jury & Brenner, L.L.P.	File Number# 019-34704	3,306.30
03/13/2020	6538	Concentra	ACCT# N01-0120089623	181.00
03/13/2020	6539	DACO Fire Equipment, Inc.	PO# R41143	50.42
03/13/2020	6540	Doggett Freightliner of El Paso		263.79
03/13/2020	6541	Ferguson Enterprises, Inc.		107.50
03/13/2020	6542	HdL Companies, Inc.	Inv. # 3358	1,500.00
03/13/2020	6543	Joe Gallardo	VOID: PO# R41165	
03/13/2020	6544	Johnstone Supply	CUST# 0001986	296.10

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03/13/2020	6545	NM Fire	PO# CP30137	1,275.00
03/13/2020	6546	O'reilly Auto Parts		441.16
03/13/2020	6547	Safelite Auto Glass	ORDER# 01467244252	257.97
03/13/2020	6548	Siddons-Martin Emergency Group		576.04
03/13/2020	6549	Sun Valley Hardware	CUST# 151258	15.02
03/13/2020	6550	Texas Mutual Insurance Company	Policy # 0001299181	8,307.00
03/13/2020	6551	Trace Analytics, LLC	ACCT# 39173	580.03
03/13/2020	6552	Truck Enterprises, Inc.	CUST# 500163	351.98
03/13/2020	6553	UniFirst Holdings, Inc.	CUST# 1329056	66.30
03/13/2020	6554	UPS	ACCT# V88405	41.72
03/13/2020	6555	Verizon Connect NWF, Inc.	CUST ID# ELPA004	1,001.00
03/13/2020	6556	VFIS Of Texas	Acct. # ELPAC-2	45,810.00
03/13/2020	6557	Viva Chevrolet	ACCT# PWNT	251.64
03/13/2020	6558	Wagner Equipment Co.	CUST# 30469	433.18
03/13/2020	6559	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	1,839.05
03/13/2020	6560	Chase Card Services	Acct. #4246 3152 5997 2808	11,146.35
03/13/2020	6561	First Financial Bank	Loan # 21500085820	57,346.78
03/13/2020	1174	El Paso County ESD #2 - District	Transfer of funds	
03/17/2020	6562	Clint Fire Department	Reimbursement February 2020	4,604.03
03/17/2020	6563	Fabens Fire Department	Reimbursement February 2020	7,617.18
03/17/2020	6564	Montana Vista Fire Department	ReimbursementFebruary 2020	5,379.43
03/17/2020	6565	San Elizario Fire Department	Reimbursement February 2020	5,227.81
03/17/2020	6566	Socorro Fire Department	Reimbursement February 2020	15,670.73
03/17/2020	6567	West Valley Fire Department	Reimbursement February 2020	9,874.27
03/17/2020	6568	American Messaging		1,014.43
03/17/2020	6569	Border International Trucks	PO#R41182	1,510.60
03/17/2020	6570	Buoy Services DBA Survival Air Systems	Inv#107360	473.10
03/17/2020		Cano HR Group, LLC	QuickBooks generated zero amount transaction for bill payment	
03/17/2020	6571	Discount Tire	ACCT# 32213	650.00
03/17/2020	6572	El Paso Electric Company	ACCT# 4020306228	1,408.55
03/17/2020	6573	Five Star Automatic Fire Protection (Vend		1,425.00
03/17/2020	6574	Net-Tech Consulting, LTD	CUST ID# 15125	3,600.00
03/17/2020	6575	Schmid, Broaddus, Nugent & Gano PC	ACCT# 14469	1,074.00
03/17/2020	6576	Siddons-Martin Emergency Group	CUST# 1003095	273.71
03/17/2020	6577	Southwestern Mill Distributor	Customer # 235400-0001	414.00
03/17/2020	6578	TFS Leasing a Program of De Lage Landen		699.70
03/17/2020	6579	Truck Enterprises, Inc.	CUST# 500163	41.49
03/17/2020	6580	UniFirst Holdings, Inc.	ACCT# 1329056	63.60
03/17/2020	6581	Verizon Wireless	VOID: ACCT# 742007933-00001	
03/17/2020	6582	West Fleet	PO # R 41187	178.86
03/17/2020	6583	Windsor Door	ACCT# 01*12646	817.22
03/17/2020	6584	TFS Leasing a Program of De Lage Landen	ACCT# 937512	354.09
03/17/2020	1175	El Paso County ESD #2 - District	Transfer of funds	
03/19/2020	1176	El Paso County ESD #2 - District	Transfer of funds	
03/20/2020	EFT	Cigna Healthcare	Policy #0627141	12,857.76
03/23/2020	E-pay	United States Treasury	20-4174419 QB Tracking # 554935338	9,959.06
03/26/2020		QuickBooks Payroll Service	Created by Payroll Service on 03/23/2020	31,918.17

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03/27/2020	DD3730	Payroll	Direct Deposit	
03/27/2020	DD3731	Payroll	Direct Deposit	
03/27/2020	DD3732	Payroll	Direct Deposit	
03/27/2020	DD3733	Payroll	Direct Deposit	
03/27/2020	DD3734	Payroll	Direct Deposit	
03/27/2020	DD3735	Payroll	Direct Deposit	
03/27/2020	DD3736	Payroll	Direct Deposit	
03/27/2020	DD3737	Payroll	Direct Deposit	
03/27/2020	DD3738	Payroll	Direct Deposit	
03/27/2020	DD3739	Payroll	Direct Deposit	
03/27/2020	DD3740	Payroll	Direct Deposit	
03/27/2020	DD3741	Payroll	Direct Deposit	
03/27/2020	DD3743	Payroll	Direct Deposit	
03/27/2020	DD3744	Payroll	Direct Deposit	
03/27/2020	DD3745	Payroll	Direct Deposit	
03/27/2020	DD3746	Payroll	Direct Deposit	
03/27/2020	DD3747	Payroll	Direct Deposit	
03/27/2020	DD3748	Payroll	Direct Deposit	
03/27/2020	DD3749	Payroll	Direct Deposit	
03/27/2020	DD3751	Payroll	Direct Deposit	
03/27/2020	DD3752	Payroll	Direct Deposit	
03/27/2020	DD3753	Payroll	Direct Deposit	
03/27/2020	DD3754	Payroll	Direct Deposit	
03/27/2020	DD3755	Payroll	Direct Deposit	
03/27/2020	DD3757	Payroll	Direct Deposit	
03/27/2020	DD3742	Payroll	Direct Deposit	
03/27/2020	DD3750	Payroll	Direct Deposit	
03/27/2020	DD3756	Payroll	Direct Deposit	
03/27/2020	6585	Colonial Life Insurance	E4816781	273.78
03/27/2020	6586	Office of the Attorney General	00125508532011DCM108, 00118896822008CNV	729.69
03/27/2020	6587	TX Child Support SDU	00136496382017DCM506	46.15
03/27/2020	6588	Guardian		1,105.35
03/27/2020	6589	AT&T		1,423.62
03/27/2020	6590	Autozone		498.66
03/27/2020	6591	Badge and Wallet	Invoice # 275253	1,926.00
03/27/2020	6592	Bazaar Uniforms	Invoice # 14384	1,476.51
03/27/2020	6593	Bound Tree Medical LLC	Acct# 194239	195.80
03/27/2020	6594	Casa Ford, Inc.		102.20
03/27/2020	6595	Colonial Life Insurance		557.70
03/27/2020	6596	David's Apparel	PO# CP30135	524.00
03/27/2020	6597	El Paso Electric Company		445.09
03/27/2020	6598	Ferguson Enterprises, Inc.	CUST# 1038802	15.90
03/27/2020	6599	Ferrellgas	Account # 98137295	154.17
03/27/2020	6600	Firefighter Trucks, Inc.		2,450.00
03/27/2020	6601	LabSupplyOutlaws.com	VOID: Order # 4366	
03/27/2020	6602	Lower Valley Water District	Acct # 13016803-100012	77.90
03/27/2020	6603	Mister Car Wash		44.00

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03/27/2020	6604	O'reilly Auto Parts		630.58
03/27/2020	6605	Siddons-Martin Emergency Group	ACCT# 1003095	1,306.88
03/27/2020	6606	Sierra Springs	Acct #526273511219173	46.00
03/27/2020	6607	Sun Valley Hardware		147.65
03/27/2020	6608	Town of Horizon City	Cust# AO-2015-0108	85,260.12
03/27/2020	6609	UniFirst Holdings, Inc.		176.76
03/27/2020	6610	UPS		92.96
03/27/2020	6611	Viva Chevrolet	ACCT# PWNT	46.62
03/27/2020	6612	West Fleet	CUST# 2634	48.93
04/02/2020	EFT	Texas County & District Retirement System		14,691.91
04/03/2020	6613	Autozone	CUST# 208693	41.98
04/03/2020	6614	Burns Anderson Jury & Brenner, L.L.P.	File Number# 019-34704	2,401.50
04/03/2020	6615	D&H United Fueling Solutions	CUST# 18341	1,490.00
04/03/2020	6616	DACO Fire Equipment, Inc.	PO# CP30139	6,737.00
04/03/2020	6617	El Paso Electric Company		337.60
04/03/2020	6618	El Paso Office Products, LLC	ACCT# 2757	55.74
04/03/2020	6619	El Paso Water	Account # 60-3075.300	33.92
04/03/2020	6620	Fabens Quick Lube		25.50
04/03/2020	6621	Lower Valley Water District	Acct # 60628101-112250	128.00
04/03/2020	6622	Modfreaks Apparel Inc.		840.00
04/03/2020	6623	Canutillo Ace Hardware	CUST# 46090	15.98
04/03/2020	6624	Premier Uniform, Inc.	Invoice # 38866	24.95
04/03/2020	6625	Southside Bank	Customer #EAA1897 - Principle & Interest	59,401.53
04/03/2020	6626	Sun Valley Hardware	CUST# 151258	73.99
04/03/2020	6627	Time Warner Cable		498.67
04/03/2020	6628	TruGreen Limited Partnership	VOID: Customer # 6063016306	
04/03/2020	6629	UniFirst Holdings, Inc.	ACCT# 1329056	63.60
04/03/2020	6630	UPS	ACCT# V88405	28.31
04/03/2020	6631	El Paso Electric Company	ACCT# 6999810000	23.06
04/03/2020	6632	Grainger		190.81
04/03/2020	6633	Iron Mountain	Customer #EP097/ Socorro Fire Department	71.27
04/03/2020	6634	Longhorn Distributing	Invoice # 105116	121.15
04/03/2020	6635	Lower Valley Water District	ACCT# 20001283-234719	115.11
04/03/2020	6636	Canutillo Ace Hardware	CUST# 19790	82.99
04/03/2020	6637	O'reilly Auto Parts	ACCT# 2260845	64.63
04/03/2020	6638	The Productivity Center, Inc.	ACCT# EPCFMO001	162.00
04/03/2020	6639	Thyssenkrupp Elevator Corporation	Customer # 60764	848.82
04/03/2020	6640	Time Warner Cable	Acct#8260170460119240	224.19
04/03/2020	6641	Toshiba Business Solutions	CUST# TOBRL6Y	106.12
04/03/2020	6642	TruGreen Limited Partnership	VOID: Customer # 6063016306	
04/03/2020	6643	Alpine Electric, LP	VOID: PO# R41237	
04/03/2020	6644	Lower Valley Water District	Acct # 60706801-113088	35.64
04/03/2020	6645	Siddons-Martin Emergency Group		2,100.38
04/03/2020	6646	Toshiba Financial Services	Acct # 2000378052	273.56
04/03/2020	6647	TruGreen Limited Partnership	Customer # 6063016306	101.44
04/03/2020	6648	Net-Tech Consulting, LTD	CUST ID# 15125	1,200.00
04/03/2020	1177	El Paso County ESD #2 - District	Transfer of funds	

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04/03/2020	6649	Chase Card Services	Acct. #4246 3152 5997 2808	7,556.95
04/06/2020	E-pay	United States Treasury	20-4174419 QB Tracking # -32419858	10,066.30
04/09/2020		QuickBooks Payroll Service	Created by Payroll Service on 04/06/2020	32,411.91
04/10/2020	DD3758	Payroll	Direct Deposit	
04/10/2020	DD3759	Payroll	Direct Deposit	
04/10/2020	DD3760	Payroll	Direct Deposit	
04/10/2020	DD3761	Payroll	Direct Deposit	
04/10/2020	DD3762	Payroll	Direct Deposit	
04/10/2020	DD3763	Payroll	Direct Deposit	
04/10/2020	DD3764	Payroll	Direct Deposit	
04/10/2020	DD3765	Payroll	Direct Deposit	
04/10/2020	DD3766	Payroll	Direct Deposit	
04/10/2020	DD3767	Payroll	Direct Deposit	
04/10/2020	DD3768	Payroll	Direct Deposit	
04/10/2020	DD3769	Payroll	Direct Deposit	
04/10/2020	DD3770	Payroll	Direct Deposit	
04/10/2020	DD3771	Payroll	Direct Deposit	
04/10/2020	DD3772	Payroll	Direct Deposit	
04/10/2020	DD3773	Payroll	Direct Deposit	
04/10/2020	DD3774	Payroll	Direct Deposit	
04/10/2020	DD3775	Payroll	Direct Deposit	
04/10/2020	DD3776	Payroll	Direct Deposit	
04/10/2020	DD3777	Payroll	Direct Deposit	
04/10/2020	DD3778	Payroll	Direct Deposit	
04/10/2020	DD3779	Payroll	Direct Deposit	
04/10/2020	DD3780	Payroll	Direct Deposit	
04/10/2020	DD3781	Payroll	Direct Deposit	
04/10/2020	DD3782	Payroll	Direct Deposit	
04/10/2020	DD3783	Payroll	Direct Deposit	
04/10/2020	DD3784	Payroll	Direct Deposit	
04/10/2020	DD3785	Payroll	Direct Deposit	
04/10/2020	DD3786	Payroll	Direct Deposit	
04/10/2020	6650	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
04/10/2020	6651	TX Child Support SDU	00136496382017DCM506	46.15
04/10/2020	6652	AT&T	ACCT# 915851-8855 924 9	488.86
04/10/2020	6653	Autozone		81.35
04/10/2020	6654	Batteries Plus Bulbs	CUST# 9158510304	39.90
04/10/2020	6655	Border International Trucks	PO# R41219	480.07
04/10/2020	6656	Concentra	ACCT# N01-0120096880	86.00
04/10/2020	6657	D&H United Fueling Solutions	CUST# 24400	883.84
04/10/2020	6658	DACO Fire Equipment, Inc.		2,620.71
04/10/2020	6659	DirecTV	Acct #033182447	69.00
04/10/2020	6660	El Paso County Tornillo WID	Invoice #856	34.05
04/10/2020	6661	El Paso County WCID#4		249.90
04/10/2020	6662	El Paso Disposal, LP		197.95
04/10/2020	6663	Ferrellgas	Account # 98137295	263.05
04/10/2020	6664	IMS Alliance	PO# CP30142	219.80

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04/10/2020	6665	Kussmaul Electronics	PO# R41204	686.18
04/10/2020	6666	Lands' End Business Outfitters	CUST# 6741610	1,710.79
04/10/2020	6667	O'reilly Auto Parts		39.71
04/10/2020	6668	Rio Seco Ag and Supply	ACCT# 214	380.98
04/10/2020	6669	Siddons-Martin Emergency Group	ACCT# 1003095	305.81
04/10/2020	6670	Southwestern Mill Distributor		987.70
04/10/2020	6671	Sun Valley Hardware	CUST# 151258	33.98
04/10/2020	6672	Talavera Technologies	Invoice # 1833	34.09
04/10/2020	6673	Texas Gas Service		393.39
04/10/2020	6674	Toshiba Financial Services	Acct # 2000378052	273.56
04/10/2020	6675	UniFirst Holdings, Inc.	CUST# 1329056	65.30
04/10/2020	6676	Viva Chevrolet	ACCT# PWNT	55.27
04/10/2020	6677	WEX - Wright Express Fleet Service	ACCT# 0496-00-207143-9	715.44
04/10/2020	6678	Work Wear Safety Shoes	PO# CP30145	91.00
04/10/2020	6679	DirecTV	Acct # 012358281	188.97
04/10/2020	6680	El Paso County WCID#4		194.70
04/10/2020	6681	Texas Gas Service	ACCT# 910328597150710391	217.64
04/10/2020	6682	WEX - Wright Express Fleet Service	ACCT# 0496-00-239957-4	1,126.97
04/10/2020	6683	Texas Gas Service		159.27
04/10/2020	6684	Texas Gas Service	ACCT# 910250837 1550472 82	107.53
04/10/2020	6685	Toshiba Financial Services	ACC# 1409085	3,867.49
04/10/2020	6686	American Messaging		793.79
04/10/2020	6687	Emergency Reporting		16,983.16
04/17/2020	6688	Advanced Security Contractors, Inc.	PO# R41246	150.00
04/17/2020	6689	American Messaging	ACCT# I1-016183	115.08
04/17/2020	6690	Autozone		1,431.13
04/17/2020	6691	Bridgestone Hose Power	CUST# 6025616	143.04
04/17/2020	6692	C & R Distributing	ACCT# 910239	1,868.45
04/17/2020	6693	Concentra	ACCT# N01-0120089623	146.00
04/17/2020	6694	DACO Fire Equipment, Inc.	PO# CP30150	632.89
04/17/2020	6695	Discount Tire	ACCT# 32213	478.50
04/17/2020	6696	El Paso Electric Company	ACCT# 4020306228	1,622.53
04/17/2020	6697	El Paso Office Products, LLC	ACCT# 2757	619.15
04/17/2020	6698	El Paso Water		510.32
04/17/2020	6699	GT Distributors, Inc.	PO# CP30136	382.40
04/17/2020	6700	Kussmaul Electronics	PO# R41224	468.07
04/17/2020	6701	Lube n' Go Inc of El Paso		37.00
04/17/2020	6702	Municipal Emergency Services	PO# CP30147	4,295.40
04/17/2020	6703	Premier Uniform, Inc.	PO# CP30134	295.72
04/17/2020	6704	Station Automation, Inc.	INV# 2034	216.00
04/17/2020	6705	Stewart & Stevenson Truck Holdings	ACCT# 00103413317	345.02
04/17/2020	6706	Sun Valley Hardware	CUST# 151258	10.99
04/17/2020	6707	Texas Mutual Insurance Company	Policy # 0001299174	970.00
04/17/2020	6708	Triangle Electric Supply	ACCT# 77-15235	70.50
04/17/2020	6709	UniFirst Holdings, Inc.	CUST# 1329056	63.60
04/17/2020	6710	Verizon Connect NWF, Inc.	CUST# ELPA004	1,001.00
04/17/2020	6711	El Paso Water Utilities		4,727.00

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04/17/2020	6712	AT&T	ACCT# 915A89-0712 473 0	559.32
04/17/2020	6713	Bound Tree Medical LLC		1,434.69
04/17/2020	6714	DirectTV	Acct # 057077959	167.66
04/17/2020	6715	El Paso Disposal, LP	Account # 5110-135966-002	229.12
04/17/2020	6716	El Paso Electric Company		696.00
04/17/2020	6717	El Paso Office Products, LLC	ACCT# 1748	358.55
04/17/2020	6718	Lujan Trucking, Inc.	Invoice # 033120	320.00
04/17/2020	6719	O'reilly Auto Parts	ACCT# 214544	15.99
04/17/2020	6720	Praxair	Customer # 84949844	90.85
04/17/2020	6721	Sierra Springs	Acct #675464215172220	201.30
04/17/2020	6722	Texas Gas Service		134.82
04/17/2020	6723	Time Warner Cable	Acct# 104801401	63.22
04/17/2020	6724	Toshiba	Acct# 003-1515277-000	241.58
04/17/2020	6725	WEX - Wright Express Fleet Service	ACCT# 0496-00-230372-5	1,383.43
04/17/2020	6726	Windstream	Acct # 126743803	132.36
04/17/2020	6727	AT&T	ACCT# 287288816099	22.77
04/17/2020	6728	DirectTV	VOID: Acct # 033182447	
04/17/2020	6729	El Paso Disposal, LP	Account # 5110-44625	142.31
04/17/2020	6730	El Paso Electric Company		517.90
04/17/2020	6731	Time Warner Cable	Acct# 8260170450097794	48.38
04/17/2020	6732	WEX - Wright Express Fleet Service	ACCT# 0496-00-239449-2	1,356.70
04/17/2020	6733	Time Warner Cable	Acct#8260170480000339	312.15
04/17/2020	6734	WEX - Wright Express Fleet Service	ACCT# 0496-00-242193-1	1,562.13
04/17/2020	6735	Time Warner Cable	Acct# 8260170450097828	241.88
04/17/2020	6736	WEX - Wright Express Fleet Service	ACCT# 0496-00-206395-6	790.25
04/17/2020	6737	Time Warner Cable	Acct# 8260170500140206	117.01
04/17/2020	1178	El Paso County ESD #2 - District	Transfer of funds	
04/21/2020	E-pay	United States Treasury	20-4174419 QB Tracking # 902923142	10,478.18
04/21/2020	EFT	Cigna Healthcare	Policy #0627141	13,303.02
04/23/2020		QuickBooks Payroll Service	Created by Payroll Service on 04/21/2020	33,639.67
04/24/2020	6738	Clint Fire Department	Reimbursement March 2020	4,296.04
04/24/2020	6739	Fabens Fire Department	Reimbursement March 2020	8,259.65
04/24/2020	6740	Montana Vista Fire Department	Reimbursement March 2020	5,599.42
04/24/2020	6741	San Elizario Fire Department	Reimbursement March 2020	1,958.31
04/24/2020	6742	Socorro Fire Department	Reimbursement March 2020	5,684.24
04/24/2020	6743	West Valley Fire Department	Reimbursement March 2020	7,912.17
04/24/2020	DD3787	Payroll	Direct Deposit	
04/24/2020	DD3788	Payroll	Direct Deposit	
04/24/2020	DD3789	Payroll	Direct Deposit	
04/24/2020	DD3790	Payroll	Direct Deposit	
04/24/2020	DD3791	Payroll	Direct Deposit	
04/24/2020	DD3792	Payroll	Direct Deposit	
04/24/2020	DD3793	Payroll	Direct Deposit	
04/24/2020	DD3794	Payroll	Direct Deposit	
04/24/2020	DD3795	Payroll	Direct Deposit	
04/24/2020	DD3796	Payroll	Direct Deposit	
04/24/2020	DD3797	Payroll	Direct Deposit	

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04/24/2020	DD3798	Payroll	Direct Deposit	
04/24/2020	DD3799	Payroll	Direct Deposit	
04/24/2020	DD3802	Payroll	Direct Deposit	
04/24/2020	DD3803	Payroll	Direct Deposit	
04/24/2020	DD3804	Payroll	Direct Deposit	
04/24/2020	DD3805	Payroll	Direct Deposit	
04/24/2020	DD3806	Payroll	Direct Deposit	
04/24/2020	DD3807	Payroll	Direct Deposit	
04/24/2020	DD3809	Payroll	Direct Deposit	
04/24/2020	DD3810	Payroll	Direct Deposit	
04/24/2020	DD3811	Payroll	Direct Deposit	
04/24/2020	DD3812	Payroll	Direct Deposit	
04/24/2020	DD3813	Payroll	Direct Deposit	
04/24/2020	DD3815	Payroll	Direct Deposit	
04/24/2020	DD3801	Payroll	Direct Deposit	
04/24/2020	DD3800	Payroll	Direct Deposit	
04/24/2020	DD3808	Payroll	Direct Deposit	
04/24/2020	DD3814	Payroll	Direct Deposit	
04/24/2020	6744	Colonial Life Insurance	E4816781	273.78
04/24/2020	6745	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	706.61
04/24/2020	6746	TX Child Support SDU	00136496382017DCM506	46.15
04/24/2020	6747	Guardian		1,085.60
04/24/2020	6748	AT&T	ACCT#030 159 0645 001	11.49
04/24/2020	6749	DirecTV	Acct # 026657256	148.98
04/24/2020	6750	El Paso Electric Company	ACCT# 6999810000	22.22
04/24/2020	6751	First Choice Pest Control	Pest Control	135.00
04/24/2020	6752	Lower Valley Water District	Acct # 60246802-108425	141.41
04/24/2020	6753	DirecTV	Acct # 026657256	75.99
04/24/2020	6754	El Paso Electric Company	ACCT# 3341110000	311.19
04/24/2020	6755	El Paso Electric Company	ACCT# 9058510000	227.50
04/24/2020	6756	Life-Assist	Customer # 79821FD	227.50
04/24/2020	6757	Advanced Security Contractors, Inc.	PO# R41247	150.00
04/24/2020	6758	AT&T	ACCT# 915 852-1510 700 4	176.00
04/24/2020	6759	Autozone		535.07
04/24/2020	6760	Batteries Plus Bulbs	CUST# 9158510304	101.70
04/24/2020	6761	Concentra	ACCT# N01-0120089623	146.00
04/24/2020	6762	Fabens Quick Lube		69.50
04/24/2020	6763	Far West Services Inc.		80.00
04/24/2020	6764	Five Star Automatic Fire Protection (Vend		815.00
04/24/2020	6765	Lube n' Go Inc of El Paso	PO# R41264	108.97
04/24/2020	6766	Municipal Emergency Services	CUST# C208472	13,164.70
04/24/2020	6767	Redburn Tire Company	CUST# 0055390	2,355.44
04/24/2020	6768	Rudolph Chevrolet LLC		735.50
04/24/2020	6769	Siddons-Martin Emergency Group	ACCT# 1003095	295.60
04/24/2020	6770	TFS Leasing a Program of De Lage Landen		686.61
04/24/2020	6771	Truck Enterprises, Inc.	CUST# 500163	19.42
04/24/2020	6772	UniFirst Holdings, Inc.	CUST# 1329056	64.10

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04/24/2020 6773	UPS	ACCT# V88405	18.96
04/24/2020 6774	Verizon Wireless		7,715.52
04/24/2020 6775	Tacos El Trokero	VOID:	
04/24/2020 6776	Bain Construction	APPLICATION # 3	29,063.00
04/30/2020 EFT	Texas Workforce Commission	99-882526-1	3,952.69
05/01/2020 6778	B & E Medical Supply & Equipment LLC	INV# 17048	1,422.32
05/01/2020 6779	Bill Williams Tire Center		1,675.00
05/01/2020 6780	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	1,624.80
05/01/2020 6781	Commercial Print Solutions Inc	PO# R41197	695.00
05/01/2020 6782	DACO Fire Equipment, Inc.	PO# CP30159	1,175.00
05/01/2020 6783	El Paso Office Products, LLC		500.20
05/01/2020 6784	Fabens Quick Lube	PO# R41274	7.00
05/01/2020 6785	Longhorn Distributing	PO# R41252	282.26
05/01/2020 6786	Lube n' Go Inc of El Paso	PO# R41292	40.98
05/01/2020 6787	Siddons-Martin Emergency Group	CUST# 1003095	485.19
05/01/2020 6788	UniFirst Holdings, Inc.	CUST# 1329056	63.60
05/01/2020 6789	W.S. Darley & Co		1,285.35
05/01/2020 6790	Bound Tree Medical LLC		1,037.43
05/01/2020 6791	Colonial Life Insurance	BCN # E4809281	304.20
05/01/2020 6792	El Paso Electric Company	Acct # 6622320000	37.18
05/01/2020 6793	Las Palmas Lifecare Center	West Valley - Baca Francisco	362.63
05/01/2020 6794	Lower Valley Water District	Acct # 13016803-100012	77.90
05/01/2020 6795	Premier Uniform, Inc.		53.85
05/01/2020 6796	Pro-Action, Inc.	VOID: Invoice # 20715645	
05/01/2020 6797	Time Warner Cable	Acct# 8260170490000535	357.99
05/01/2020 6798	Toshiba	Acct# 003-1515277-000	241.58
05/01/2020 6799	Colonial Life Insurance	BCN # E4771259	202.80
05/01/2020 6800	El Paso Electric Company	Acct # 8597220000	447.20
05/01/2020 6801	Premier Uniform, Inc.		121.95
05/01/2020 6802	Pro-Action, Inc.	Invoice # 20715638	130.00
05/01/2020 6803	Time Warner Cable	Acct# 8260170460119240	223.66
05/01/2020 6804	Colonial Life Insurance	BCN # E4771267	91.26
05/01/2020 6805	El Paso Electric Company	Acct # 1396730000	288.60
05/01/2020 6806	Colonial Life Insurance	BCN # E4866133	91.26
05/01/2020 6807	El Paso Electric Company	Acct # 7217730000	79.62
05/01/2020 1179	El Paso County ESD #2 - District	Transfer of funds	
05/01/2020 6808	Colonial Life Insurance	BCN # E4771242	152.10
05/01/2020 6809	Marlin Business Bank	Customer # 1232736	217.77
05/01/2020 6810	Sierra Springs	Acct #526273511219173	46.00
05/01/2020 6811	Villalobos Pest Control Inc.	Invoice # 123329	55.00
05/01/2020 6812	Lube n' Go Inc of El Paso		37.00
05/01/2020 6813	Uncle Bob's Garage	Test # 1906-392	7.00
05/01/2020 6814	West Valley Fire Department	FY 19-20 Service Contract Fee	15,000.00
05/01/2020 EFT	WEX - Wright Express Fleet Service		1,902.85
05/04/2020 EFT	Texas County & District Retirement System		14,892.95
05/05/2020 E-pay	United States Treasury	20-4174419 QB Tracking # 1657094142	9,550.52
05/07/2020	QuickBooks Payroll Service	Created by Payroll Service on 05/05/2020	30,879.66

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05/08/2020	DD3816	Payroll	Direct Deposit	
05/08/2020	DD3817	Payroll	Direct Deposit	
05/08/2020	DD3818	Payroll	Direct Deposit	
05/08/2020	DD3819	Payroll	Direct Deposit	
05/08/2020	DD3820	Payroll	Direct Deposit	
05/08/2020	DD3821	Payroll	Direct Deposit	
05/08/2020	DD3822	Payroll	Direct Deposit	
05/08/2020	DD3823	Payroll	Direct Deposit	
05/08/2020	DD3824	Payroll	Direct Deposit	
05/08/2020	DD3825	Payroll	Direct Deposit	
05/08/2020	DD3826	Payroll	Direct Deposit	
05/08/2020	DD3827	Payroll	Direct Deposit	
05/08/2020	DD3828	Payroll	Direct Deposit	
05/08/2020	DD3829	Payroll	Direct Deposit	
05/08/2020	DD3830	Payroll	Direct Deposit	
05/08/2020	DD3831	Payroll	Direct Deposit	
05/08/2020	DD3832	Payroll	Direct Deposit	
05/08/2020	DD3833	Payroll	Direct Deposit	
05/08/2020	DD3834	Payroll	Direct Deposit	
05/08/2020	DD3835	Payroll	Direct Deposit	
05/08/2020	DD3836	Payroll	Direct Deposit	
05/08/2020	DD3837	Payroll	Direct Deposit	
05/08/2020	DD3838	Payroll	Direct Deposit	
05/08/2020	DD3839	Payroll	Direct Deposit	
05/08/2020	DD3840	Payroll	Direct Deposit	
05/08/2020	DD3841	Payroll	Direct Deposit	
05/08/2020	DD3842	Payroll	Direct Deposit	
05/08/2020	DD3843	Payroll	Direct Deposit	
05/08/2020	DD3844	Payroll	Direct Deposit	
05/08/2020	6815	American Messaging		958.87
05/08/2020	6816	Autozone		401.66
05/08/2020	6817	El Paso County WCID#4		184.70
05/08/2020	6818	Fabens Fire Department	FY 19-20 Service Contract Fee	15,000.00
05/08/2020	6819	Fabens Quick Lube		53.50
05/08/2020	6820	Lower Valley Water District	ACCT# 20001283 - 234719	115.11
05/08/2020	6821	Municipal Emergency Services	CUST# C208472	1,585.40
05/08/2020	6822	Net-Tech Consulting, LTD	CUST ID# 15125	1,200.00
05/08/2020	6823	NM Fire	PO# CP30162	3,705.00
05/08/2020	6824	O'reilly Auto Parts	CUST# 2260845	2.71
05/08/2020	6825	Southern Air Conditioning, Inc.	PO# R41327	641.25
05/08/2020	6826	Stanley Spring & Suspension	PO# R41291	80.00
05/08/2020	6827	Sun Valley Hardware		44.97
05/08/2020	6828	Texas Gas Service	ACCT# 910250837 1550472 82	75.52
05/08/2020	6829	U.S. Bank Equipment Finance	Acct # 1409085	629.09
05/08/2020	6830	UniFirst Holdings, Inc.	CUST# 1329056	63.60
05/08/2020	6831	W.S. Darley & Co		1,842.55
05/08/2020	6832	Work Wear Safety Shoes		187.50

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05/08/2020	6833	AT&T	ACCT# 915 851-88855 924 9	487.29
05/08/2020	6834	Colonial Life Insurance	BCN # E4809299	851.76
05/08/2020	6835	DirecTV	VOID: Acct # 033182447	
05/08/2020	6836	El Paso County Tornillo WID	Acct # 856	34.05
05/08/2020	6837	El Paso County WCID#4		194.12
05/08/2020	6838	El Paso Disposal, LP	Account # 5110-119357	126.82
05/08/2020	6839	El Paso Water	Account # 60-3075.300	31.22
05/08/2020	6840	Lower Valley Water District	Acct # 6006801-113088	35.64
05/08/2020	6841	Lujan Trucking, Inc.	Invoice # 043020	160.00
05/08/2020	6842	M.G. Pest Control		40.00
05/08/2020	6843	Praxair	Customer # 84948408	160.17
05/08/2020	6844	Premier Uniform, Inc.		81.90
05/08/2020	6845	State Firefighters and Fire Marshals	Invoice # 63211	118.75
05/08/2020	6846	Talavera Technologies	Invoice # 1917	34.09
05/08/2020	6847	Texas Gas Service		312.98
05/08/2020	6848	Time Warner Cable	Acct# 104801401	63.22
05/08/2020	6849	Toshiba Financial Services	ACC# 2000378052	273.56
05/08/2020	6850	WEX - Wright Express Fleet Service	ACCT# 0496-00-206395-6	420.69
05/08/2020	6851	Lower Valley Water District	Acct # 60628101-112250	125.58
05/08/2020	6852	Praxair	Customer # 84949844	11.83
05/08/2020	6853	Texas Gas Service		111.93
05/08/2020	6854	Time Warner Cable	Acct# 8260170390124013	140.68
05/08/2020	6855	WEX - Wright Express Fleet Service	ACCT# 0496-00-207143-9	621.29
05/08/2020	6856	WEX - Wright Express Fleet Service	ACCT# 0496-00-239957-4	531.98
05/08/2020	6857	WEX - Wright Express Fleet Service	ACCT# 0496-00-230372-5	1,205.60
05/08/2020	6858	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	706.61
05/08/2020	6859	TX Child Support SDU	00136496382017DCM506	46.15
05/08/2020	6860	DirecTV	Acct # 033182447	68.99
05/08/2020	6861	Southwest Auto Glass	WO# 157195	49.95
05/08/2020	6862	Alpine Electric, LP	PO# R41237	1,374.23
05/08/2020	6863	Christopher G. Clapp	Refund for Permit # 2020-0038. Inpection not co	71.00
05/15/2020	6864	DirecTV	Acct # 057077959	189.02
05/15/2020	6865	El Paso Disposal, LP	Account # 5110-135966-002	229.12
05/15/2020	6866	El Paso Electric Company	Acct # 0156300000	283.26
05/15/2020	6867	Industrial Safety LLC	Order # 0136297	94.44
05/15/2020	6868	Licon Auto Center	1906/1353	18.50
05/15/2020	6869	Life-Assist	Customer # 79821FD	36.14
05/15/2020	6870	Mister Car Wash	Acct # 5738	7.00
05/15/2020	6871	R&D Gothard Enterprises Inc.	Invoice # 5845	600.00
05/15/2020	6872	Time Warner Cable	Acct# 8260170450097794	174.38
05/15/2020	6873	TruGreen Limited Partnership	Customer # 6063016306	161.39
05/15/2020	6874	WEX - Wright Express Fleet Service	ACCT# 0496-00-242193-1	1,111.27
05/15/2020	6875	Windstream	Acct # 126743803	132.36
05/15/2020	6876	DirecTV	Acct # 012358281	188.97
05/15/2020	6877	El Paso Disposal, LP	Account # 5110-103816	71.13
05/15/2020	6878	El Paso Electric Company	Acct # 5456300000	532.15
05/15/2020	6879	Time Warner Cable	Acct#8260170480000339	312.15

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05/15/2020	6880	Time Warner Cable	Acct# 8260170450097828	241.88
05/15/2020	6881	Chase Card Services	Acct. #4246 3152 5997 2808	17,370.45
05/15/2020	6882	AD Wrecker Service, Inc.		735.00
05/15/2020	6883	Autozone		2,178.99
05/15/2020	6884	Batteries Plus Bulbs	CUST# 9158510304	39.90
05/15/2020	6885	Clint Fire Department	FY 19-20 Service Contract Fee	15,000.00
05/15/2020	6886	Commercial Print Solutions Inc		1,845.00
05/15/2020	6887	Concentra	ACCT# N01-0120089623	259.00
05/15/2020	6888	D&H United Fueling Solutions	CUST ID# 24253	810.00
05/15/2020	6889	DACO Fire Equipment, Inc.		441.85
05/15/2020	6890	David's Apparel		661.00
05/15/2020	6891	Discount Tire		1,205.00
05/15/2020	6892	El Paso Office Products, LLC	ACCT# 2757	331.51
05/15/2020	6893	EPCOM	ACCT# 10429690	1,058.29
05/15/2020	6894	Fabens Quick Lube	PO# R41348	7.00
05/15/2020	6895	Ferguson Enterprises, Inc.	CUST# 1038802	102.57
05/15/2020	6896	Grainger	ACCT# 885921130	36.03
05/15/2020	6897	Johnstone Supply	CUST# 0001986	116.31
05/15/2020	6898	Kussmaul Electronics	PO# R41300	609.65
05/15/2020	6899	Lube n' Go Inc of El Paso	PO# R41293	85.98
05/15/2020	6900	Makios Technology	Quote # 3930	1,918.83
05/15/2020	6901	Canutillo Ace Hardware	CUST# 19790	28.30
05/15/2020	6902	NM Fire	PO# CP30164	1,660.00
05/15/2020	6903	O'reilly Auto Parts		1,690.80
05/15/2020	6904	Sun Valley Hardware		142.88
05/15/2020	6905	Triangle Electric Supply	ACCT# 77- 15235	24.00
05/15/2020	6906	UniFirst Holdings, Inc.	CUST# 1329056	112.85
05/15/2020	6907	West Fleet	CUST# 2634	814.56
05/15/2020		Cano HR Group, LLC	QuickBooks generated zero amount transaction for bill payment	
05/15/2020	6908	El Paso Electric Company	VOID: This printed on regular paper due to printer issue	
05/15/2020	6908	El Paso Electric Company		1,298.65
05/15/2020	1180	El Paso County ESD #2 - District	Transfer of funds	
05/15/2020	6909	USPS - US Postal Service	Postage	110.00
05/19/2020	E-pay	United States Treasury	20-4174419 QB Tracking # -2130749154	10,221.30
05/20/2020	EFT	Cigna Healthcare	Policy #0627141	14,193.54
05/21/2020		QuickBooks Payroll Service	Created by Payroll Service on 05/19/2020	33,364.84
05/22/2020	DD3845	Payroll	Direct Deposit	
05/22/2020	DD3846	Payroll	Direct Deposit	
05/22/2020	DD3847	Payroll	Direct Deposit	
05/22/2020	DD3848	Payroll	Direct Deposit	
05/22/2020	DD3849	Payroll	Direct Deposit	
05/22/2020	DD3850	Payroll	Direct Deposit	
05/22/2020	DD3851	Payroll	Direct Deposit	
05/22/2020	DD3852	Payroll	Direct Deposit	
05/22/2020	DD3853	Payroll	Direct Deposit	
05/22/2020	DD3854	Payroll	Direct Deposit	
05/22/2020	DD3855	Payroll	Direct Deposit	

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05/22/2020	DD3856	Payroll	Direct Deposit	
05/22/2020	DD3857	Payroll	Direct Deposit	
05/22/2020	DD3858	Payroll	Direct Deposit	
05/22/2020	DD3859	Payroll	Direct Deposit	
05/22/2020	DD3860	Payroll	Direct Deposit	
05/22/2020	DD3861	Payroll	Direct Deposit	
05/22/2020	DD3862	Payroll	Direct Deposit	
05/22/2020	DD3863	Payroll	Direct Deposit	
05/22/2020	DD3864	Payroll	Direct Deposit	
05/22/2020	DD3865	Payroll	Direct Deposit	
05/22/2020	DD3867	Payroll	Direct Deposit	
05/22/2020	DD3868	Payroll	Direct Deposit	
05/22/2020	DD3869	Payroll	Direct Deposit	
05/22/2020	DD3870	Payroll	Direct Deposit	
05/22/2020	DD3871	Payroll	Direct Deposit	
05/22/2020	DD3873	Payroll	Direct Deposit	
05/22/2020	DD3866	Payroll	Direct Deposit	
05/22/2020	DD3872	Payroll	Direct Deposit	
05/22/2020	6910	Colonial Life Insurance	E4816781	263.64
05/22/2020	6911	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	706.61
05/22/2020	6912	TX Child Support SDU	00136496382017DCM506	46.15
05/22/2020	6913	Guardian		1,125.10
05/22/2020	6914	Commercial Print Solutions Inc	PO# R41234	470.00
05/22/2020	6915	David's Apparel		457.00
05/22/2020	6916	Discount Tire	ACCT# 32213	1,053.00
05/22/2020	6917	El Paso Office Products, LLC	ACCT# 2757	16.00
05/22/2020	6918	Montana Vista Fire Department	Service Contract Fee FY 19-20	15,000.00
05/22/2020	6919	O'reilly Auto Parts		2,759.38
05/22/2020	6920	Siddons-Martin Emergency Group		2,140.57
05/22/2020	6921	TFS Leasing a Program of De Lage Landen		686.61
05/22/2020	6922	Town of Horizon City	Cust# AO-2015-0108	85,260.12
05/22/2020	6923	UniFirst Holdings, Inc.	CUST# 1329056	72.75
05/22/2020	6924	Verizon Connect NWF, Inc.	CUST ID# ELPA004	1,001.00
05/22/2020	6925	Verizon Wireless	ACCT# 742007933-00001	3,426.49
05/22/2020	6926	W.S. Darley & Co		693.03
05/22/2020	6927	Wagner Equipment Co.	CUST# 30469	214.20
05/22/2020	6928	AT&T	Acct#915A89-0712 473 0	557.43
05/22/2020	6929	Autozone		55.32
05/22/2020	6930	Bound Tree Medical LLC	Acct#194239	149.95
05/22/2020	6931	DirecTV	Acct # 026657256	148.98
05/22/2020	6932	El Paso Disposal, LP	Acct#5110-44625	142.31
05/22/2020	6933	El Paso Electric Company	Acct#0253000000	68.82
05/22/2020	6934	El Paso Water	Acct#500-0933.300	169.05
05/22/2020	6935	Fabens Quick Lube	Inv# 47957843	7.00
05/22/2020	6936	Licon Auto Center	1906/1388	18.50
05/22/2020	6937	Lower Valley Water District	Acc#60246802-108425	141.77
05/22/2020	6938	Lube n' Go Inc of El Paso		55.50

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05/22/2020	6939	Premier Uniform, Inc.	Invoice # 39374	44.99
05/22/2020	6940	Sierra Springs	Acct#526273511219173	46.00
05/22/2020	6941	Texas Gas Service	Acct#910270907 1330162 09	48.42
05/22/2020	6942	Time Warner Cable	Acct#8260 17 050 0140206	117.01
05/22/2020	6943	WEX - Wright Express Fleet Service	Acct#0496-00-239449-2	756.51
05/22/2020	6944	AT&T	Acct#287288816099.	23.50
05/22/2020	6945	Brants Pest Control Service	Acct # 1047	125.00
05/22/2020	6946	El Paso Electric Company		880.83
05/22/2020	6947	El Paso Water	Acct#540-0001.300	211.77
05/22/2020	6948	Texas Gas Service	Acct#910349498 1542533 82.	63.16
05/22/2020	6949	AT&T	Acct#030 159 0645 001	11.49
05/22/2020	6950	Colonial Life Insurance	(BCN)E4809281	304.20
05/22/2020	6951	El Paso Electric Company	ACCT# 4020306228	2,890.14
05/22/2020	6952	DirecTV	Acct # 025184529	75.99
05/22/2020	6953	El Paso Electric Company	Acct# 3341110000	580.06
05/22/2020	6954	El Paso Electric Company	Acct#9058510000	231.45
05/29/2020	6955	Clint Fire Department	Reimbursement April 2020	1,684.50
05/29/2020	6956	Fabens Fire Department	Reimbursement April 2020	1,886.85
05/29/2020	6957	Montana Vista Fire Department	Reimbursement April 2020	212.82
05/29/2020	6958	San Elizario Fire Department	Reimbursement April 2020	1,709.88
05/29/2020	6959	Socorro Fire Department	Reimbursement April 2020	2,265.41
05/29/2020	6960	West Valley Fire Department	Reimbursement April 2020	591.04
05/29/2020	6961	4Rivers Equipment	ACCT# 40399	497.40
05/29/2020	6962	AD Wrecker Service, Inc.	PO# R41371	145.00
05/29/2020	6963	AT&T	ACCT# 915 852-1510 700 4	339.57
05/29/2020	6964	Batteries Plus Bulbs		103.50
05/29/2020	6965	BAYCOM	CUST# 40884	928.00
05/29/2020	6966	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	1,085.10
05/29/2020	6967	Casa Ford, Inc.	ACCT# 16574	111.41
05/29/2020	6968	Concentra	ACCT# N01-0120089623	113.00
05/29/2020	6969	Cummins Sales and Service	CUST# 461927	173.52
05/29/2020	6970	Ferguson Enterprises, Inc.	CUST# 1038802	106.77
05/29/2020	6971	Five Star Automatic Fire Protection (Vend		1,200.00
05/29/2020	6972	Johnstone Supply		803.02
05/29/2020	6973	Canutillo Ace Hardware	CUST# 19790	28.99
05/29/2020	6974	O'reilly Auto Parts		1,485.25
05/29/2020	6975	R.T.C., Inc.	CUST# El Paso County ESD#2	197.50
05/29/2020	6976	Redburn Tire Company	CUST# 0055390	808.00
05/29/2020	6977	Rudolph Chevrolet LLC	CUST# 21588	643.85
05/29/2020	6978	Schmid, Broaddus, Nugent & Gano PC	ACCT# 14469	110.50
05/29/2020	6979	Team 1st Technologies LLC		6,535.00
05/29/2020	6980	Triangle Electric Supply	ACCT# 77-15235	147.25
05/29/2020	6981	UniFirst Holdings, Inc.	CUST# 1329056	106.50
05/29/2020	6982	El Paso Electric Company	Acct# 6622320000	37.73
05/29/2020	6983	El Paso Screen Printing & Embroidery	Inv# 200520	750.00
05/29/2020	6984	Foremost Promotions	Acct # 154170	149.50
05/29/2020	6985	Lower Valley Water District	Acct # 13016803-100012	77.90

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05/29/2020	6986	Time Warner Cable	Acct#8260 17 0460119240	223.66
05/29/2020	6987	Toshiba	Acct# 003-1515277-000	241.58
05/29/2020	6988	El Paso Electric Company	Acct#8597220000	738.26
05/29/2020	6989	Marlin Business Bank	Customer # 1232736	207.77
05/29/2020	6990	Time Warner Cable	Acct# 8260170490000535	357.99
05/29/2020	6991	Angel Moncayo	EMR Final Testing	168.00
05/29/2020	6992	David's Apparel	Inv# 59317	713.00
05/29/2020	6993	El Paso Electric Company	Acct#7217730000	86.09
05/29/2020	6994	Fabens Quick Lube		21.00
05/29/2020	6995	Mario Diaz	EMR Final Testing	168.00
05/29/2020	6996	Time Warner Cable	Acct#8260 17 100 0001005	206.94
05/29/2020	6997	El Paso Electric Company	Acct#1396730000	490.38
05/29/2020	6998	Colonial Life Insurance	(BCN)E4771267	91.26
05/29/2020	6999	J&B Medical Supply	Customer # 370120	1,346.35
05/29/2020	7000	Colonial Life Insurance	(BCN)E4771259	202.80
05/29/2020	1181	El Paso County ESD #2 - District	Transfer of funds	
05/29/2020		Siddons-Martin Emergency Group	QuickBooks generated zero amount transaction for bill payment	
05/29/2020	7001	Colonial Life Insurance	(BCN)E4866133	91.26
05/29/2020	7002	Work Wear Safety Shoes		503.50
05/29/2020	7003	Colonial Life Insurance	(BCN)E4771242	139.06
06/02/2020	EFT	Texas County & District Retirement System		14,459.30
06/02/2020	E-pay	United States Treasury	20-4174419 QB Tracking # -1699971154	10,746.22
06/04/2020		QuickBooks Payroll Service	Created by Payroll Service on 06/02/2020	34,865.00
06/05/2020	DD3874	Payroll	Direct Deposit	
06/05/2020	DD3875	Payroll	Direct Deposit	
06/05/2020	DD3876	Payroll	Direct Deposit	
06/05/2020	DD3877	Payroll	Direct Deposit	
06/05/2020	DD3878	Payroll	Direct Deposit	
06/05/2020	DD3879	Payroll	Direct Deposit	
06/05/2020	DD3880	Payroll	Direct Deposit	
06/05/2020	DD3881	Payroll	Direct Deposit	
06/05/2020	DD3882	Payroll	Direct Deposit	
06/05/2020	DD3883	Payroll	Direct Deposit	
06/05/2020	DD3884	Payroll	Direct Deposit	
06/05/2020	DD3885	Payroll	Direct Deposit	
06/05/2020	DD3886	Payroll	Direct Deposit	
06/05/2020	DD3887	Payroll	Direct Deposit	
06/05/2020	DD3888	Payroll	Direct Deposit	
06/05/2020	DD3889	Payroll	Direct Deposit	
06/05/2020	DD3890	Payroll	Direct Deposit	
06/05/2020	DD3891	Payroll	Direct Deposit	
06/05/2020	DD3892	Payroll	Direct Deposit	
06/05/2020	DD3893	Payroll	Direct Deposit	
06/05/2020	DD3894	Payroll	Direct Deposit	
06/05/2020	DD3895	Payroll	Direct Deposit	
06/05/2020	DD3896	Payroll	Direct Deposit	
06/05/2020	DD3897	Payroll	Direct Deposit	

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06/05/2020	DD3898	Payroll	Direct Deposit	
06/05/2020	DD3899	Payroll	Direct Deposit	
06/05/2020	DD3900	Payroll	Direct Deposit	
06/05/2020	DD3901	Payroll	Direct Deposit	
06/05/2020	DD3902	Payroll	Direct Deposit	
06/05/2020	DD3903	Payroll	Direct Deposit	
06/05/2020	7004	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	706.61
06/05/2020	7005	TX Child Support SDU	00136496382017DCM506	46.15
06/05/2020	7006	Alamo Auto Supply	CUST# 107962	1,497.40
06/05/2020	7007	American Messaging		743.79
06/05/2020	7008	Autozone		223.71
06/05/2020	7009	B & E Medical Supply & Equipment LLC		1,974.95
06/05/2020	7010	Bridgestone Hose Power		168.33
06/05/2020	7011	DACO Fire Equipment, Inc.	PO# CP30175	31,000.00
06/05/2020	7012	David's Apparel	PO# CP 30172	343.00
06/05/2020	7013	Doggett Freightliner of El Paso	CUST# 500163	164.90
06/05/2020	7014	El Paso Central Appraisal District	FY 2019/2020	11,619.77
06/05/2020	7015	El Paso County WCID#4		192.85
06/05/2020	7016	Fabens Quick Lube	PO# R41398	18.50
06/05/2020	7017	Joe Gallardo	PO# R41352	85.00
06/05/2020	7018	Kwik Kopy	PO# CP30178	155.00
06/05/2020	7019	Lower Valley Water District	ACCT# 20001283-234719	115.11
06/05/2020	7020	Net-Tech Consulting, LTD	CUST# 15125	1,200.00
06/05/2020	7021	O'reilly Auto Parts		1,206.20
06/05/2020	7022	OfficeFurniture.com	PO# CP30169	1,360.00
06/05/2020	7023	Siddons-Martin Emergency Group	CUST# 1003095	689.53
06/05/2020	7024	Sun Valley Hardware	CUST# 151258	11.99
06/05/2020	7025	Toshiba Business Solutions	CUST# T0BS2T4	197.10
06/05/2020	7026	U.S. Bank Equipment Finance	Acct # 1409085	629.09
06/05/2020	7027	UniFirst Holdings, Inc.	CUST# 1329056	125.75
06/05/2020	7028	Bound Tree Medical LLC	Acct # 194239	338.36
06/05/2020	7043	Brunson Pump Service	PO# CP30177	336.00
06/05/2020	7029	DirecTV	ACCT # 033182447	68.99
06/05/2020	7030	El Paso County WCID#4		194.12
06/05/2020	7031	El Paso Disposal, LP	ACCT# 5110-119357	126.82
06/05/2020	7032	El Paso Water	Acct # 60-3075.300	33.92
06/05/2020	7033	Life-Assist	Invoice # 1003500	324.00
06/05/2020	7034	Lower Valley Water District	Acct # 60706801-113088	35.64
06/05/2020	7035	Premier Uniform, Inc.	Invoice # 39404	49.75
06/05/2020	7036	Sun City Communications, LLC	Invoice # 2934	340.00
06/05/2020	7037	Texas Gas Service		282.08
06/05/2020	7038	Time Warner Cable	Acct # 8260 17 039 0124013	110.86
06/05/2020	7039	Toshiba Financial Services	ACCT# 200378052	273.56
06/05/2020	7040	V & T Designs LLC.	Invoice # 5261	720.00
06/05/2020	7041	WEX - Wright Express Fleet Service	ACCT # 0496-00-239957-4	710.33
06/05/2020	7042	Work Wear Safety Shoes		252.00
06/05/2020	7044	State Firefighters and Fire Marshals	Invoice 63441	135.50

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06/05/2020	7045	Texas Gas Service	Acct # 910328597 1507103 91	311.67
06/05/2020	7046	Time Warner Cable	Acct # 104801401	63.22
06/05/2020	7047	WEX - Wright Express Fleet Service	Acct # 0496-00-207143-9	429.37
06/05/2020	7048	WEX - Wright Express Fleet Service	ACCT # 0496-00-206395-6	509.77
06/05/2020	7049	WEX - Wright Express Fleet Service	ACCT # 0496-00-230372-5	1,072.23
06/05/2020	7050	Cummins Sales and Service	CUST# 461927	5,301.52
06/05/2020	7051	O'reilly Auto Parts		393.34
06/05/2020	7052	Premier Uniform, Inc.	PO# CP30168	448.14
06/05/2020	7053	Redburn Tire Company	CUST# 0055390	81.00
06/05/2020	7054	Siddons-Martin Emergency Group	CUST# 1003095	593.14
06/05/2020	7055	WEX - Wright Express Fleet Service		2,538.90
06/05/2020	7056	Chase Card Services	Acct. #4246 3152 5997 2808	13,263.96
06/05/2020	7057	El Paso Auto	Registartions	263.50
06/12/2020	7058	AT&T	Acct # 915 851-8855 924 9	1,105.93
06/12/2020	7059	Bound Tree Medical LLC	Acct # 194239	59.98
06/12/2020	7060	Colonial Life Insurance	(BCN) E4809299	456.30
06/12/2020	7061	DirectTV	Acct # 057077959	189.02
06/12/2020	7062	El Paso Disposal, LP	ACCT # 5110-103816	71.73
06/12/2020	7063	El Paso Electric Company		1,193.24
06/12/2020	7064	El Paso Water		448.22
06/12/2020	7065	Premier Uniform, Inc.	Invoice # 39434	48.95
06/12/2020	7066	Talavera Technologies	Invoice # 1991	34.09
06/12/2020	7067	Texas Gas Service		112.72
06/12/2020	7068	Time Warner Cable	ACCT # 8260 17 045 0097794	174.38
06/12/2020	7069	Windstream	ACCT # 126743803	132.36
06/12/2020	7070	Work Wear Safety Shoes	Invoice # INV 84402	124.50
06/12/2020	7071	AT&T	Acct # 915 A89-0712 473 0	558.21
06/12/2020	7072	Colonial Life Insurance	ACCT # E4809281	334.62
06/12/2020	7073	DirectTV	Acct # 012358281	188.97
06/12/2020	7074	El Paso Disposal, LP	VOID: Acct # 5110-135966-002	
06/12/2020	7075	M.G. Pest Control		120.00
06/12/2020	7076	Premier Uniform, Inc.	Invoice # 39519	40.90
06/12/2020	7077	Texas Gas Service	VOID:	
06/12/2020	7078	Uncle Bob's Garage		44.00
06/12/2020	7079	El Paso Disposal, LP	Acct # 5110-44625	142.31
06/12/2020	7080	El Paso Disposal, LP	Acct # 5110-135966-002	229.12
06/12/2020	7081	Texas Gas Service		106.86
06/12/2020	7082	American Messaging	ACCT# 11-016183	115.08
06/12/2020	7083	Commercial Print Solutions Inc		1,075.00
06/12/2020	7084	Cummins Sales and Service	CUST# 461927	4.36
06/12/2020	7085	David's Apparel	PO# CP30176	342.00
06/12/2020	7086	Discount Tire	ACCT# 32213	953.00
06/12/2020	7087	El Paso Office Products, LLC	ACCT# 2757	139.62
06/12/2020	7088	Fabens Quick Lube		14.00
06/12/2020	7089	HdL Companies, Inc.	Inv. # SIN001434	1,500.00
06/12/2020	7090	NM Fire	PO# CP30181	645.00
06/12/2020	7091	O'reilly Auto Parts		639.88

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06/12/2020	7092	Safelite Auto Glass	WORK ORDER# 01467_249996	227.97
06/12/2020	7093	Siddons-Martin Emergency Group	CUST# 1003095	1,696.15
06/12/2020	7094	Sun Valley Hardware		7.01
06/12/2020	7095	Texas Gas Service	ACCT# 910250837 1550472 82	81.84
06/12/2020	7096	UniFirst Holdings, Inc.	CUST# 1329056	69.65
06/12/2020	7097	Verizon Connect NWF, Inc.	CUST ID# ELPA004	1,001.00
06/12/2020	7098	VFIS Of Texas	Acct. # ELPAC-2	45,803.00
06/12/2020	1182	El Paso County ESD #2 - District	Transfer of funds	
06/12/2020	7099	Sierra Springs	Acct#675464215172220	85.84
06/17/2020	E-pay	United States Treasury	20-4174419 QB Tracking # -1173582154	10,384.60
06/17/2020	EFT	Deluxe Checks For Business		682.75
06/18/2020	7100	Clint Fire Department	Reimbursement May 2020	507.32
06/18/2020	7101	Fabens Fire Department	Reimbursement May 2020	1,501.97
06/18/2020	7102	Montana Vista Fire Department	Reimbursement May 2020	87.71
06/18/2020	7103	San Elizario Fire Department	Reimbursement May 2020	159.64
06/18/2020	7104	Socorro Fire Department	Reimbursement May 2020	993.18
06/18/2020	7105	West Valley Fire Department	Reimbursement May 2020	421.91
06/18/2020	7106	Cummins Sales and Service	CUST# 461927	534.77
06/18/2020	7107	El Paso Electric Company	ACCT# 4020306228	3,523.28
06/18/2020	7108	El Paso Office Products, LLC		490.36
06/18/2020	7109	O'reilly Auto Parts		403.71
06/18/2020	7110	Socorro Fire Department	Service Contract FY 19-20	15,000.00
06/18/2020	7111	Spartan Armor Systems	Order# SAR9541	1,909.23
06/18/2020	7112	TFS Leasing a Program of De Lage Landen		686.61
06/18/2020	7113	Trace Analytics, LLC	ACCT# 39173	499.48
06/18/2020	7114	Uncle Bob's Garage	Repair Order# 134883	18.50
06/18/2020	7115	UniFirst Holdings, Inc.	CUST# 1329056	69.65
06/18/2020		QuickBooks Payroll Service	Created by Payroll Service on 06/17/2020	33,947.86
06/18/2020	7116	Colonial Life Insurance	E4816781	278.85
06/18/2020	7117	Office of the Attorney General	00125508532011DCM108, 00118896822008CNV	653.54
06/18/2020	7118	TX Child Support SDU	00136496382017DCM506	46.15
06/18/2020	7119	Guardian		1,184.35
06/18/2020	7120	Autozone	CUST# 208693	99.99
06/18/2020	7121	Bridgestone Hose Power	CUST# 6025616	64.82
06/18/2020	7122	Cano HR Group, LLC	July 2020	500.00
06/18/2020	7123	Casa Ford, Inc.	ACCT# 16574	79.65
06/18/2020	7124	O'reilly Auto Parts		1,101.40
06/18/2020	7125	Siddons-Martin Emergency Group	CUST# 1003095	693.17
06/18/2020	7126	Sun Valley Hardware		125.53
06/18/2020	7127	Windsor Door	ACCT# 01*12646	510.00
06/18/2020	7128	AT&T	VOID:	
06/18/2020	7129	DirecTV	Acct # 026657256	148.98
06/18/2020	7130	El Paso County Tornillo WID	Acct # 856	34.05
06/18/2020	7131	El Paso Electric Company		1,272.96
06/18/2020	7132	El Paso Office Products, LLC	Acct # 1748	237.44
06/18/2020	7133	Fabens Quick Lube	Inv# 537406	7.00
06/18/2020	7134	J&B Medical Supply	Customer # 370120	350.00

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06/18/2020	7135	Longhorn Distributing	Invoice # 105346	265.81
06/18/2020	7136	Lower Valley Water District	Acct # 60246802-108425	183.19
06/18/2020	7137	Sierra Springs	Acct # 526273511219173	46.00
06/18/2020	7138	Time Warner Cable	Acct # 8260 17 045 0097828	241.88
06/18/2020	7139	TruGreen Limited Partnership	Customer # 6063016306	101.44
06/18/2020	7140	WEX - Wright Express Fleet Service	Acct # 0496-00-239449-2	853.85
06/18/2020	7141	AT&T	Acct # 287288816099	23.83
06/18/2020	7142	El Paso Electric Company	Acct # 3341110000	750.21
06/18/2020	7143	Time Warner Cable	Acct # 8260 17 050 0140206	117.01
06/18/2020	7144	Work Wear Safety Shoes	Invoice # INV71157	295.50
06/18/2020	7145	AT&T	Acct # 030 159 0645 001	11.49
06/19/2020	DD3904	Payroll	Direct Deposit	
06/19/2020	DD3905	Payroll	Direct Deposit	
06/19/2020	DD3906	Payroll	Direct Deposit	
06/19/2020	DD3907	Payroll	Direct Deposit	
06/19/2020	DD3908	Payroll	Direct Deposit	
06/19/2020	DD3909	Payroll	Direct Deposit	
06/19/2020	DD3910	Payroll	Direct Deposit	
06/19/2020	DD3911	Payroll	Direct Deposit	
06/19/2020	DD3912	Payroll	Direct Deposit	
06/19/2020	DD3913	Payroll	Direct Deposit	
06/19/2020	DD3914	Payroll	Direct Deposit	
06/19/2020	DD3915	Payroll	Direct Deposit	
06/19/2020	DD3916	Payroll	Direct Deposit	
06/19/2020	DD3917	Payroll	Direct Deposit	
06/19/2020	DD3918	Payroll	Direct Deposit	
06/19/2020	DD3919	Payroll	Direct Deposit	
06/19/2020	DD3920	Payroll	Direct Deposit	
06/19/2020	DD3921	Payroll	Direct Deposit	
06/19/2020	DD3922	Payroll	Direct Deposit	
06/19/2020	DD3923	Payroll	Direct Deposit	
06/19/2020	DD3924	Payroll	Direct Deposit	
06/19/2020	DD3925	Payroll	Direct Deposit	
06/19/2020	DD3926	Payroll	Direct Deposit	
06/19/2020	DD3927	Payroll	Direct Deposit	
06/19/2020	DD3928	Payroll	Direct Deposit	
06/19/2020	DD3929	Payroll	Direct Deposit	
06/19/2020	DD3930	Payroll	Direct Deposit	
06/19/2020	DD3931	Payroll	Direct Deposit	
06/19/2020	DD3932	Payroll	Direct Deposit	
06/22/2020	EFT	Cigna Healthcare	Policy #0627141	14,193.54
06/26/2020	7146	DirecTV	Acct # 025184529	75.99
06/26/2020	7147	El Paso Electric Company		673.66
06/26/2020	7148	Lower Valley Water District	Acct # 13016803 - 100012	77.90
06/26/2020	7149	Marlin Business Bank	Customer # 1232736	212.77
06/26/2020	7150	Positive Promotions, Inc.	Acct # 00326510-08	1,225.42
06/26/2020	7151	Time Warner Cable	Acct # 8260 17 048 0000339	312.15

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06/26/2020	7152	AT&T	ACCT# 915 852-1510 700 4	320.37
06/26/2020	7153	Autozone	CUST# 208693	372.96
06/26/2020	7154	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	5,391.00
06/26/2020	7155	D&H United Fueling Solutions	CUST# 24400	447.00
06/26/2020	7156	Makios Technology		832.50
06/26/2020	7157	NM Fire	PO# CP30186	2,675.00
06/26/2020	7158	O'reilly Auto Parts		131.97
06/26/2020	7159	Redburn Tire Company		4,922.60
06/26/2020	7160	Siddons-Martin Emergency Group	ACCT# 1003095	135.46
06/26/2020	7161	Southern Air Conditioning, Inc.	PO# R41444	770.00
06/26/2020	7162	Sun Valley Hardware	CUST# 151258	40.36
06/26/2020	7163	UniFirst Holdings, Inc.	CUST# 1329056	69.65
06/26/2020	7164	Verizon Wireless	ACCT# 742007933-00001	3,481.59
06/26/2020	7165	Work Wear Safety Shoes		260.00
06/26/2020	7166	M.G. Pest Control		240.00
06/30/2020	E-pay	United States Treasury	20-4174419 QB Tracking # -768339154	10,749.20
07/01/2020	EFT	Texas County & District Retirement System		15,436.66
07/01/2020	E-pay	United States Treasury	20-4174419 QB Tracking # -698606154	13.12
07/02/2020		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	33,527.83
07/02/2020		QuickBooks Payroll Service	Created by Payroll Service on 07/01/2020	1,301.71
07/03/2020	DD3933	Payroll	Direct Deposit	
07/03/2020	DD3934	Payroll	Direct Deposit	
07/03/2020	DD3935	Payroll	Direct Deposit	
07/03/2020	DD3936	Payroll	Direct Deposit	
07/03/2020	DD3937	Payroll	Direct Deposit	
07/03/2020	DD3938	Payroll	Direct Deposit	
07/03/2020	DD3939	Payroll	Direct Deposit	
07/03/2020	DD3940	Payroll	Direct Deposit	
07/03/2020	DD3941	Payroll	Direct Deposit	
07/03/2020	DD3942	Payroll	Direct Deposit	
07/03/2020	DD3943	Payroll	Direct Deposit	
07/03/2020	DD3944	Payroll	Direct Deposit	
07/03/2020	DD3945	Payroll	VOID: Direct Deposit Payroll Service funds recovered	
07/03/2020	DD3946	Payroll	Direct Deposit	
07/03/2020	DD3947	Payroll	Direct Deposit	
07/03/2020	DD3948	Payroll	Direct Deposit	
07/03/2020	DD3949	Payroll	Direct Deposit	
07/03/2020	DD3950	Payroll	Direct Deposit	
07/03/2020	DD3951	Payroll	Direct Deposit	
07/03/2020	DD3952	Payroll	Direct Deposit	
07/03/2020	DD3953	Payroll	Direct Deposit	
07/03/2020	DD3954	Payroll	Direct Deposit	
07/03/2020	DD3955	Payroll	Direct Deposit	
07/03/2020	DD3956	Payroll	Direct Deposit	
07/03/2020	DD3957	Payroll	Direct Deposit	
07/03/2020	DD3958	Payroll	Direct Deposit	
07/03/2020	DD3959	Payroll	Direct Deposit	

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07/03/2020	DD3960	Payroll	Direct Deposit	
07/03/2020	DD3961	Payroll	Direct Deposit	
07/03/2020	7167	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	653.54
07/03/2020	7168	TX Child Support SDU	00136496382017DCM506	46.15
07/03/2020	7169	Cummins Sales and Service		275.61
07/03/2020	7170	Fabens Quick Lube		37.00
07/03/2020	7171	Lower Valley Water District	ACCT# 20001283 - 234719	1,123.56
07/03/2020	7172	Net-Tech Consulting, LTD	CUST# 15125	1,200.00
07/03/2020	7173	O'reilly Auto Parts		623.99
07/03/2020	7174	Siddons-Martin Emergency Group	ACCT# 1003095	315.43
07/03/2020	7175	Sun Valley Hardware	CUST# 151258	12.48
07/03/2020	7176	Uline	CUST# 10617599	1,858.60
07/03/2020	7177	Uncle Bob's Garage		25.50
07/03/2020	7178	UniFirst Holdings, Inc.	CUST# 1329056	64.97
07/03/2020	7179	UPS	SHIPPER# V88405	20.98
07/03/2020	7180	O'reilly Auto Parts	ACCT# 2260845	139.93
07/03/2020	DD3962	Jose A. Murillo	Direct Deposit	
07/03/2020	7181	B & E Medical Supply & Equipment LLC	Invoice # 17911	1,338.25
07/03/2020	7182	Collins Distribution	Customer # FG9158518855	229.00
07/03/2020	7183	Colonial Life Insurance	(BCN) E4809299	456.30
07/03/2020	7184	El Paso County WCID#4		198.20
07/03/2020	7185	El Paso Electric Company		835.27
07/03/2020	7186	El Paso Water	Acct # 60-3075.300	36.62
07/03/2020	7187	New Mexico Firefighters Training Academy	Firefighter I & II for Julian Conrow	500.00
07/03/2020	7188	Premier Uniform, Inc.	Invoice # 39652	50.90
07/03/2020	7189	Thyssenkrupp Elevator Corporation	Customer # 60764	848.82
07/03/2020	7190	Time Warner Cable	Acct # 8260 17 049 0000535	357.99
07/03/2020	7191	Toshiba	Acct # 025-1515277-000	241.58
07/03/2020	7192	Toshiba Financial Services	Acct # 2000378052	273.56
07/03/2020	7193	Colonial Life Insurance	(BCN) E4771242	139.06
07/03/2020	7194	El Paso Electric Company	Acct # 6999810000	20.98
07/03/2020	7195	Time Warner Cable	Acct # 8260 17 039 0124013	120.58
07/03/2020	7196	Colonial Life Insurance	(BCN) E4866133	91.26
07/03/2020	7197	Time Warner Cable	Acct # 8260 17 046 0119240	223.66
07/03/2020	7198	Colonial Life Insurance	(BCN) E4771259	187.59
07/03/2020	7199	Colonial Life Insurance	(BCN) E4771267	101.40
07/10/2020	7200	American Messaging		953.53
07/10/2020	7201	Bridgestone Hose Power	CUST# 6025616	34.88
07/10/2020	7202	Casa Ford, Inc.	ACCT# 16574	268.66
07/10/2020	7203	DACO Fire Equipment, Inc.	PO# R41438	105.81
07/10/2020	7204	Fabens Quick Lube	PO# R41431	18.50
07/10/2020	7205	Grainger	ACCT# 885921130	56.04
07/10/2020	7206	Joe Gallardo	ACCT# EPA 279-3206	85.00
07/10/2020	7207	Canutillo Ace Hardware	CUST# 19790	76.76
07/10/2020	7208	O'reilly Auto Parts		1,295.50
07/10/2020	7209	Rio Seco Ag and Supply	ACCT# 214	68.31
07/10/2020	7210	Safelite Auto Glass	Work Order# 01467 252159	187.97

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07/10/2020	7211	Siddons-Martin Emergency Group		4,487.50
07/10/2020	7212	Sun Valley Hardware		57.30
07/10/2020	7213	Texas Gas Service	VOID: ACCT# 910250837 1550472 82	
07/10/2020	7214	Triangle Electric Supply	ACCT# 77-15235	145.55
07/10/2020	7215	Uline	CUST# 10617599	1,170.04
07/10/2020	7216	UniFirst Holdings, Inc.	CUST# 1329056	69.37
07/10/2020	7217	UPS	Shipper# V88405	6.90
07/10/2020	7218	Viva Chevrolet	ACCT# PWNT 120086	70.92
07/10/2020	7219	W.S. Darley & Co		5,026.92
07/10/2020	7220	Windsor Door	ACCT# 01*12646	229.68
07/10/2020	7221	Work Wear Safety Shoes	ACCT# 5066	130.00
07/10/2020	7222	El Paso County WCID#4		192.85
07/10/2020	7223	Texas Gas Service	Acct # 910250837155047282	77.41
07/10/2020	7224	Brants Pest Control Service	Acct # 1047	125.00
07/10/2020	7225	Colonial Life Insurance	(BCN) E4809281	334.62
07/10/2020	7226	El Paso Disposal, LP	VOID: Acct # 5110-119357	
07/10/2020	7227	El Paso Electric Company		975.59
07/10/2020	7228	Fluent IMS	VOID: INV-5054	
07/10/2020	7229	J&B Medical Supply	Customer # 370120	1,128.00
07/10/2020	7230	Lexipol	Quote # 00037712	1,062.25
07/10/2020	7231	Licon Auto Center	2002/2003	18.50
07/10/2020	7232	Lower Valley Water District		379.73
07/10/2020	7233	Mister Car Wash	Acct # 5738	66.11
07/10/2020	7234	El Paso Electric Company		4,600.76
07/10/2020	7235	O'reilly Auto Parts	Customer # 827113	91.94
07/10/2020	7236	Talavera Technologies	Invoice # 2075	34.09
07/10/2020	7237	Time Warner Cable	Acct # 104801401	63.22
07/10/2020	7238	U.S. Bank Equipment Finance	Acct # 1409085	629.09
07/10/2020	7239	WEX - Wright Express Fleet Service	Acct# 0496-00-230372-5	1,951.82
07/10/2020	7240	Witmer Public Safety Group	Customer ID # MONVIS6	166.00
07/10/2020	7241	DirectTV	VOID: Acct # 057077959	
07/10/2020	7242	El Paso Disposal, LP	Acct # 5110-119357	126.82
07/10/2020	7243	WEX - Wright Express Fleet Service	Acct# 0496-00-206395-6	459.91
07/10/2020	7244	WEX - Wright Express Fleet Service	Acct# 0496-00-239957-4	786.67
07/10/2020	7245	WEX - Wright Express Fleet Service		2,989.69
07/10/2020	7246	Iron Mountain	Customer #EP097/ Socorro Fire Department	70.73
07/10/2020	7247	WEX - Wright Express Fleet Service	Acct # 0496-00-207143-9	588.80
07/10/2020	1183	El Paso County ESD #2 - District	Transfer of funds	
07/10/2020	7248	Chase Card Services	Acct. #4246 3152 5997 2808	8,257.31
07/14/2020	E-pay	United States Treasury	20-4174419 QB Tracking # 140961846	10,827.22
07/16/2020		QuickBooks Payroll Service	Created by Payroll Service on 07/14/2020	34,743.96
07/17/2020	DD3963	Payroll	Direct Deposit	
07/17/2020	DD3964	Payroll	Direct Deposit	
07/17/2020	DD3965	Payroll	Direct Deposit	
07/17/2020	DD3966	Payroll	Direct Deposit	
07/17/2020	DD3967	Payroll	Direct Deposit	
07/17/2020	DD3968	Payroll	Direct Deposit	

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07/17/2020	DD3969	Payroll	Direct Deposit	
07/17/2020	DD3970	Payroll	Direct Deposit	
07/17/2020	DD3971	Payroll	Direct Deposit	
07/17/2020	DD3972	Payroll	Direct Deposit	
07/17/2020	DD3973	Payroll	Direct Deposit	
07/17/2020	DD3974	Payroll	Direct Deposit	
07/17/2020	DD3975	Payroll	Direct Deposit	
07/17/2020	DD3976	Payroll	Direct Deposit	
07/17/2020	DD3977	Payroll	Direct Deposit	
07/17/2020	DD3978	Payroll	Direct Deposit	
07/17/2020	DD3979	Payroll	Direct Deposit	
07/17/2020	DD3980	Payroll	Direct Deposit	
07/17/2020	DD3981	Payroll	Direct Deposit	
07/17/2020	DD3982	Payroll	Direct Deposit	
07/17/2020	DD3983	Payroll	Direct Deposit	
07/17/2020	DD3984	Payroll	Direct Deposit	
07/17/2020	DD3985	Payroll	Direct Deposit	
07/17/2020	DD3986	Payroll	Direct Deposit	
07/17/2020	DD3987	Payroll	Direct Deposit	
07/17/2020	DD3988	Payroll	Direct Deposit	
07/17/2020	DD3989	Payroll	Direct Deposit	
07/17/2020	DD3990	Payroll	Direct Deposit	
07/17/2020	DD3991	Payroll	Direct Deposit	
07/17/2020	DD3992	Payroll	Direct Deposit	
07/17/2020	7249	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	653.54
07/17/2020	7250	TX Child Support SDU	00136496382017DCM506	46.15
07/17/2020	7251	4Rivers Equipment	ACCT# 40399	664.43
07/17/2020	7252	Advanced Security Contractors, Inc.	PO# R41510	450.00
07/17/2020	7253	American Messaging	ACCT# I1-016183	115.66
07/17/2020	7254	Autozone		167.83
07/17/2020	7255	Batteries Plus Bulbs	CUST# 9158510304	149.80
07/17/2020	7256	Brunson Pump Service	Job Site # 19508	25.00
07/17/2020	7257	C & R Distributing	ACCT# 910239	1,977.85
07/17/2020	7258	DACO Fire Equipment, Inc.	PO# R41343	2,607.91
07/17/2020	7259	Discount Tire	ACCT# 32213	32.75
07/17/2020	7260	Far West Services Inc.	PO# R41387	380.66
07/17/2020	7261	Ferguson Enterprises, Inc.	CUST# 1038802	119.06
07/17/2020	7262	Five Star Automatic Fire Protection (Vend	PO# R41477	440.00
07/17/2020	7263	NM Fire		2,745.00
07/17/2020	7264	O'reilly Auto Parts		550.75
07/17/2020	7265	Southern Air Conditioning, Inc.	PO# R41524	655.00
07/17/2020	7266	Trace Analytics, LLC	ACCT# 39173	98.98
07/17/2020	7267	UniFirst Holdings, Inc.	CUST# 1329056	128.82
07/17/2020	7268	UPS	Shipper # V88405	12.06
07/17/2020	7269	Verizon Connect NWF, Inc.	CUST ID# ELPA004	1,001.00
07/17/2020	7270	WEX - Wright Express Fleet Service	Acct# 0496-00-241541-2	1,635.37
07/17/2020	7271	R.T.C., Inc.	CUST ID# El Paso County ESD#2	142.50

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07/17/2020	7272	DirecTV	Acct # 033182447	68.99
07/17/2020	7273	El Paso County Tornillo WID	Acct # 856	37.46
07/17/2020	7274	El Paso Disposal, LP	Acct # 5110-103816	70.53
07/17/2020	7275	Green Hornet		158.00
07/17/2020	7276	Lower Valley Water District	Acct # 60706801-113088	35.64
07/17/2020	7277	Texas Gas Service	VOID:	
07/17/2020	7278	Time Warner Cable	Acct # 8260 17 045 0097794	176.22
07/17/2020	7279	Windstream	Acct # 126743803	133.39
07/17/2020	7280	Work Wear Safety Shoes		373.50
07/17/2020	7281	Texas Gas Service		108.73
07/17/2020	7282	Texas Gas Service		281.43
07/17/2020	7283	Justin Conrow	New Mexico Fire Academy	1,990.50
07/21/2020	EFT	Cigna Healthcare	Policy #0627141	12,412.50
07/24/2020	7290	DACO Fire Equipment, Inc.	PO# CP30189	4,160.00
07/24/2020	7284	Clint Fire Department	Reimbursement June 2020	41.97
07/24/2020	7285	Fabens Fire Department	Reimbursement June 2020	1,810.61
07/24/2020	7286	Montana Vista Fire Department	Reimbursement June 2020	4,910.86
07/24/2020	7287	San Elizario Fire Department	Reimbursement June 2020	481.65
07/24/2020	7288	Socorro Fire Department	Reimbursement June 2020	1,411.19
07/24/2020	7289	West Valley Fire Department	Reimbursement June 2020	229.00
07/24/2020	7291	Autozone	CUST# 208693	42.24
07/24/2020	7292	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	3,255.00
07/24/2020	7293	Commercial Print Solutions Inc	PO# R41469	150.00
07/24/2020	7294	Discount Tire	ACCT# 32213	32.75
07/24/2020	7295	El Paso Electric Company	ACCT# 4020306228	3,362.64
07/24/2020	7296	El Paso Office Products, LLC		393.16
07/24/2020	7297	O'reilly Auto Parts		362.30
07/24/2020	7298	R.T.C., Inc.	CUST ID# El Paso County ESD#2	170.00
07/24/2020	7299	Sun Valley Hardware	CUST# 151258	47.98
07/24/2020	7300	TFS Leasing a Program of De Lage Landen		686.61
07/24/2020	7301	Uline	CUST# 10617599	637.04
07/24/2020	7302	UniFirst Holdings, Inc.	CUST# 1329056	103.74
07/24/2020	7303	Verizon Wireless	ACCT# 742007933-00001	3,693.59
07/24/2020	7304	O'reilly Auto Parts	ACCT# 2260845	53.00
07/24/2020	7305	AT&T	Acct # 915 851-8855 924 9	911.33
07/24/2020	7306	David's Apparel	Invoice # 59572	735.00
07/24/2020	7307	DirecTV	Acct # 012358281	188.97
07/24/2020	7308	El Paso Disposal, LP	Acct # 5110-44625	142.31
07/24/2020	7309	El Paso Electric Company		1,334.74
07/24/2020	7310	El Paso Water		844.36
07/24/2020	7311	Fire Protection Publications	Acct# 201918	626.50
07/24/2020	7312	Johnson Controls Fire Protection LP	Contract # 13660939	608.00
07/24/2020	7313	Life-Assist	Customer # 79821FD	165.00
07/24/2020	7314	Lower Valley Water District	Acct # 60246802-108425	168.47
07/24/2020	7315	Canutillo Ace Hardware		104.08
07/24/2020	7316	R&D Gothard Enterprises Inc.	Invoice # 6076	1,450.00
07/24/2020	7317	Sierra Springs	Customer # 675464215172220	65.71

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07/24/2020	7318	Texas Gas Service		108.60
07/24/2020	7319	Time Warner Cable	Acct # 8260 17 049 0000535	357.99
07/24/2020	7320	WEX - Wright Express Fleet Service	Acct # 0496-00-239449-2	963.37
07/24/2020	7321	Zep Sales & Service	Customer # 31037735	476.16
07/24/2020	7322	AT&T	Acct # 287288816099	23.50
07/24/2020	7323	DirecTV	Acct # 026657256	148.98
07/24/2020	7324	El Paso Disposal, LP	VOID: Acct # 5110-135966-002	
07/24/2020	7325	El Paso Electric Company		1,287.05
07/24/2020	7326	Lower Valley Water District	Acct # 13016803-100012	78.04
07/24/2020	7327	Sierra Springs	Customer# 526273511219173	46.00
07/24/2020	7328	Texas Gas Service	VOID: Acct # 910328597 1507103 91	
07/24/2020	7329	Time Warner Cable	Acct # 8260 17 048 0000339	342.15
07/24/2020	7330	AT&T	Acct # 915 A89-0712 473 0	558.21
07/24/2020	7331	DirecTV	Acct # 025184529	75.99
07/24/2020	7332	El Paso Electric Company	Acct # 3341110000	870.32
07/24/2020	7333	Time Warner Cable	Acct # 8260 17 045 0097828	245.64
07/24/2020	7334	AT&T	Acct # 030 159 0645 001	12.16
07/24/2020	7335	Time Warner Cable	Acct # 8260 17 050 0140206	117.01
07/24/2020	7336	El Paso Disposal, LP	Acct# 5110-135966-002	229.12
07/24/2020	7337	Texas Gas Service	Acct # 910328597150710391	146.99
07/24/2020	7338	VFIS Of Texas	Acct. # ELPAC-2	29,121.00
07/24/2020	1184	El Paso County ESD #2 - District	Transfer of funds	
07/28/2020	EFT	Texas Workforce Commission	99-882526-1	442.08
07/28/2020	E-pay	United States Treasury	20-4174419 QB Tracking # 874297846	10,298.56
07/30/2020		QuickBooks Payroll Service	Created by Payroll Service on 07/28/2020	33,559.15
07/31/2020	DD3993	Payroll	Direct Deposit	
07/31/2020	DD3994	Payroll	Direct Deposit	
07/31/2020	DD3995	Payroll	Direct Deposit	
07/31/2020	DD3996	Payroll	Direct Deposit	
07/31/2020	DD3997	Payroll	Direct Deposit	
07/31/2020	DD3998	Payroll	Direct Deposit	
07/31/2020	DD3999	Payroll	Direct Deposit	
07/31/2020	DD4000	Payroll	Direct Deposit	
07/31/2020	DD4001	Payroll	Direct Deposit	
07/31/2020	DD4002	Payroll	Direct Deposit	
07/31/2020	DD4003	Payroll	Direct Deposit	
07/31/2020	DD4004	Payroll	Direct Deposit	
07/31/2020	DD4005	Payroll	Direct Deposit	
07/31/2020	DD4006	Payroll	Direct Deposit	
07/31/2020	DD4007	Payroll	Direct Deposit	
07/31/2020	DD4008	Payroll	Direct Deposit	
07/31/2020	DD4009	Payroll	Direct Deposit	
07/31/2020	DD4010	Payroll	Direct Deposit	
07/31/2020	DD4011	Payroll	Direct Deposit	
07/31/2020	DD4012	Payroll	Direct Deposit	
07/31/2020	DD4013	Payroll	Direct Deposit	
07/31/2020	DD4014	Payroll	Direct Deposit	

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07/31/2020	DD4015	Payroll	Direct Deposit	
07/31/2020	DD4016	Payroll	Direct Deposit	
07/31/2020	DD4017	Payroll	Direct Deposit	
07/31/2020	DD4018	Payroll	Direct Deposit	
07/31/2020	DD4019	Payroll	Direct Deposit	
07/31/2020	DD4020	Payroll	Direct Deposit	
07/31/2020	DD4021	Payroll	Direct Deposit	
07/31/2020	7339	Colonial Life Insurance	E4816781	425.88
07/31/2020	7340	Guardian		582.30
07/31/2020	7341	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	653.54
07/31/2020	7342	TX Child Support SDU	00136496382017DCM506	46.15
07/31/2020	7343	AT&T	ACCT# 915-852-1510 700 4	323.70
07/31/2020	7344	Autozone	CUST# 208693	389.78
07/31/2020	7345	Cano HR Group, LLC	August 2020	500.00
07/31/2020	7346	Casa Ford, Inc.	ACCT# 16574	287.07
07/31/2020	7347	Commercial Print Solutions Inc		665.00
07/31/2020	7348	DACO Fire Equipment, Inc.		929.14
07/31/2020	7349	Discount Tire		2,532.00
07/31/2020	7350	O'reilly Auto Parts		627.32
07/31/2020	7351	Premier Uniform, Inc.		109.93
07/31/2020	7352	Roto-Rooter Plumbers	VOID: PO# R41493	
07/31/2020	7353	Uncle Bob's Garage	Repair Order# 135030	18.50
07/31/2020	7354	UniFirst Holdings, Inc.	CUST# 1329056	68.87
07/31/2020	7355	Work Wear Safety Shoes	ACCT# 5066 El Paso County Esd #2	130.00
07/31/2020	7356	Colonial Life Insurance	(BCN) E4771242	208.59
07/31/2020	7357	Diego Perez	Wage Reimbursement	160.00
07/31/2020	7358	El Paso Electric Company	Acct # 3416430000	2,580.86
07/31/2020	7359	Lower Valley Water District	Acct # 60628101-112250	191.51
07/31/2020	7360	Lujan Trucking, Inc.	Invoice # 063020	160.00
07/31/2020	7361	MPB Enterprises	Invoice # 204	3,000.00
07/31/2020	7362	O'reilly Auto Parts	ACCT# 214544	56.98
07/31/2020	7363	Sierra Springs	Customer # 675464215172220	81.13
07/31/2020	7364	Superior Fire & Safety Co	Invoice # 8940	362.00
07/31/2020	7365	Time Warner Cable	Acct # 104801401	60.30
07/31/2020	7366	Villalobos Pest Control Inc.		110.00
07/31/2020	7367	Work Wear Safety Shoes	Acct# 6858 Montana Vista Fire Rescue	124.50
07/31/2020	7368	Colonial Life Insurance	(BCN) E4866133	152.10
07/31/2020	7369	El Paso Electric Company		927.96
08/03/2020	7370	Cesar Estrada	Per-Diem Advanced Technician Swiftwater Trair	280.00
08/03/2020	7371	Crispin Melendez	Per-Diem Advanced Technician Swiftwater Trair	280.00
08/03/2020	7372	Eliborio Figueroa	Per-Diem Advanced Technician Swiftwater Trair	280.00
08/03/2020	7373	Eric Gonzalez	Per-Diem Advanced Technician Swiftwater Trair	280.00
08/03/2020	7374	Fred Garibay	Per-Diem Advanced Technician Swiftwater Trair	280.00
08/04/2020	EFT	Texas County & District Retirement System		23,178.26
08/07/2020	7375	AT&T	Acct # 915 851-8855 924 9	926.83
08/07/2020	7376	DirecTV	Acct # 033182447	73.24
08/07/2020	7377	El Paso County WCID#4		202.85

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08/07/2020	7378	El Paso Electric Company		2,982.24
08/07/2020	7379	Iron Mountain	Customer # EP097/Socorro Fire Department	139.32
08/07/2020	7380	Lower Valley Water District	Acct # 60706801-113088	35.64
08/07/2020	7381	Premier Uniform, Inc.	Invoice # 39985	59.90
08/07/2020	7382	Talavera Technologies	Invoice # 2156	34.09
08/07/2020	7383	Texas Gas Service		670.19
08/07/2020	7384	Time Warner Cable		346.54
08/07/2020	7385	Toshiba	Acctt # 025-1515277-000	241.58
08/07/2020	7386	WEX - Wright Express Fleet Service	Acct # 0496-00-230372-5	1,520.33
08/07/2020	7387	Autozone		212.00
08/07/2020	7388	WEX - Wright Express Fleet Service	Acct # 4096-00-206395-6	588.93
08/07/2020	7417	Chase Card Services	Acct. #4246 3152 5997 2808	4,798.26
08/07/2020	7389	Advanced Security Contractors, Inc.	Ticket# 19985 20621	837.80
08/07/2020	7390	Alamo Auto Supply	CUST# 107962	575.80
08/07/2020	7391	American Messaging	ACCT# I1-016181	1,089.81
08/07/2020	7392	AT&T	Acct # 831-000-9370-684	2,528.39
08/07/2020	7393	Autozone	CUST# 208693	361.80
08/07/2020	7394	BB&T Governmental Finance	Loan # 994300121600006	1,198.62
08/07/2020	7395	Calwen Inc	Order# 125068	13,704.75
08/07/2020	7396	Discount Tire	ACCT# 32213	32.75
08/07/2020	7397	El Paso County WCID#4		184.70
08/07/2020	7398	El Paso Office Products, LLC		367.57
08/07/2020	7399	Fabens Quick Lube		32.50
08/07/2020	7400	Heiman Fire Equipment	0028232	5,347.50
08/07/2020	7401	Henderson Fire Protection Inc.	PO# R41537	354.05
08/07/2020	7402	J&B Medical Supply	Customer # 370120	1,395.00
08/07/2020	7403	Lower Valley Water District	ACCT# 20001283-234719	114.82
08/07/2020	7404	Lube n' Go Inc of El Paso	Trans # 20072300092818	18.50
08/07/2020	7405	Makios Technology	Invoice # 23971	513.20
08/07/2020	7406	MHC Kenworth/Ford	CUST# 236954	81.22
08/07/2020	7407	Net-Tech Consulting, LTD	CUST# 15125	1,200.00
08/07/2020	7408	O'reilly Auto Parts		1,205.07
08/07/2020	7409	Praxair	Customer # 84949306	10.60
08/07/2020	7410	Sarabia's Blue Sanitation	CUST# 015719-000002	233.00
08/07/2020	7411	Siddons-Martin Emergency Group	ACCT# 1003095	2,061.48
08/07/2020	7412	Sun Valley Hardware	CUST# 151258	10.82
08/07/2020	7413	U.S. Bank Equipment Finance	Acct # 1409085	629.09
08/07/2020	7414	UniFirst Holdings, Inc.	CUST# 1329056	75.93
08/07/2020	7415	Windsor Door	ACCT# 01*12646	845.32
08/07/2020	7416	Work Wear Safety Shoes	ACCT# 5066 El Paso County Esd #2	252.00
08/11/2020	E-pay	United States Treasury	20-4174419 QB Tracking # 213617042	10,252.90
08/13/2020		QuickBooks Payroll Service	Created by Payroll Service on 08/11/2020	33,423.26
08/14/2020	7418	AT&T	Acct # 915 A89 0712 473 0	612.16
08/14/2020	7419	Brants Pest Control Service	Acct # 1047	125.00
08/14/2020	7420	Colonial Life Insurance		1,597.05
08/14/2020	7421	DirecTV	Acct # 057077959	193.27
08/14/2020	7422	El Paso County Tornillo WID	Acct # 856	34.05

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08/14/2020	7423	El Paso Disposal, LP		340.26
08/14/2020	7424	El Paso Electric Company		1,390.07
08/14/2020	7425	El Paso Water		436.20
08/14/2020	7426	Juan A. Reyes	Per Diem	1,607.50
08/14/2020	7427	Life-Assist	Customer # 79821FD	140.00
08/14/2020	7428	M.G. Pest Control		200.00
08/14/2020	7429	Praxair	Customer # 84949844	67.19
08/14/2020	7430	Premier Uniform, Inc.	Invoice # 40143	10.00
08/14/2020	7431	Roto-Rooter Plumbers	PO# R41493	170.00
08/14/2020	7432	Sierra Springs	Customer# 526273511219173	46.00
08/14/2020	7433	Texas Gas Service		117.28
08/14/2020	7434	Time Warner Cable		518.37
08/14/2020	7435	Toshiba Financial Services	Customer # 2000378052	273.56
08/14/2020	7436	WEX - Wright Express Fleet Service	Acct # 0496-00-239957-4	875.82
08/14/2020	7437	Windstream	Acct # 126743803	133.39
08/14/2020	7438	DirecTV	Acct # 012358281	193.22
08/14/2020	DD4022	Payroll	Direct Deposit	
08/14/2020	DD4023	Payroll	Direct Deposit	
08/14/2020	DD4024	Payroll	Direct Deposit	
08/14/2020	DD4025	Payroll	Direct Deposit	
08/14/2020	DD4026	Payroll	Direct Deposit	
08/14/2020	DD4027	Payroll	Direct Deposit	
08/14/2020	DD4028	Payroll	Direct Deposit	
08/14/2020	DD4029	Payroll	Direct Deposit	
08/14/2020	DD4030	Payroll	Direct Deposit	
08/14/2020	DD4031	Payroll	Direct Deposit	
08/14/2020	DD4032	Payroll	Direct Deposit	
08/14/2020	DD4033	Payroll	Direct Deposit	
08/14/2020	DD4034	Payroll	Direct Deposit	
08/14/2020	DD4035	Payroll	Direct Deposit	
08/14/2020	DD4036	Payroll	Direct Deposit	
08/14/2020	DD4037	Payroll	Direct Deposit	
08/14/2020	DD4038	Payroll	Direct Deposit	
08/14/2020	DD4039	Payroll	Direct Deposit	
08/14/2020	DD4040	Payroll	Direct Deposit	
08/14/2020	DD4041	Payroll	Direct Deposit	
08/14/2020	DD4042	Payroll	Direct Deposit	
08/14/2020	DD4044	Payroll	Direct Deposit	
08/14/2020	DD4045	Payroll	Direct Deposit	
08/14/2020	DD4046	Payroll	Direct Deposit	
08/14/2020	DD4047	Payroll	Direct Deposit	
08/14/2020	DD4048	Payroll	Direct Deposit	
08/14/2020	DD4050	Payroll	Direct Deposit	
08/14/2020	DD4043	Payroll	Direct Deposit	
08/14/2020	DD4049	Payroll	Direct Deposit	
08/14/2020	7439	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	653.54
08/14/2020	7440	TX Child Support SDU	00136496382017DCM506	46.15

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08/14/2020	7441	AD Wrecker Service, Inc.	PO# R41542	185.00
08/14/2020	7442	Autozone		150.32
08/14/2020	7443	Batteries Plus Bulbs	CUST# 9158510304	101.70
08/14/2020	7444	Cummins Sales and Service	CUST# 461927	100.00
08/14/2020	7445	El Paso Auto	Registration Renewals	210.75
08/14/2020		El Paso Office Products, LLC	QuickBooks generated zero amount transaction for bill payment	
08/14/2020	7446	Fabens Quick Lube		25.50
08/14/2020	7447	Far West Services Inc.	PO# R41489	40.00
08/14/2020	7448	Johnstone Supply		579.33
08/14/2020	7449	NAPA Auto Parts	CUST# 31802	224.73
08/14/2020	7450	O'reilly Auto Parts		1,066.29
08/14/2020	7451	Sun Valley Hardware	CUST# 151258	5.00
08/14/2020	7452	Triangle Electric Supply	ACCT# 77-15235	464.00
08/14/2020	7453	TSI	CUST# 5671065	13,765.00
08/14/2020	7454	Uncle Bob's Garage		14.00
08/14/2020	7455	UniFirst Holdings, Inc.	CUST# 1329056	69.73
08/14/2020	7456	Verizon Connect NWF, Inc.	CUST ID# ELPA004	1,001.00
08/14/2020	7457	W.S. Darley & Co	CUST# 40766772	575.31
08/14/2020	7458	Windsor Door	ACCT# 01*12646	217.00
08/20/2020	EFT	Cigna Healthcare	Policy #0627141	13,748.28
08/21/2020	7459	AT&T	Acct # 0301590645001	12.16
08/21/2020	7460	Autozone	CUST# 208693	25.32
08/21/2020	7461	Brunson Pump Service		320.00
08/21/2020	7462	Caldwell Country Chevrolet	VIN# 3GCUYAEF2LG342790	32,915.00
08/21/2020	7463	DirectTV	Acct # 025184529	75.99
08/21/2020	7464	El Paso Electric Company		7,475.54
08/21/2020	7465	Fabens Quick Lube	PO# R41557	7.00
08/21/2020	7466	Ferguson Enterprises, Inc.	CUST# 1038802	310.03
08/21/2020	7467	Joe Gallardo		170.00
08/21/2020	7468	Lower Valley Water District	Acc#60246802-108425	141.41
08/21/2020	7469	Praxair	Customer # 84949306	205.60
08/21/2020	7470	Roto-Rooter Plumbers	PO# R41579	2,400.00
08/21/2020	7471	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	496.25
08/21/2020	7472	Southern Air Conditioning, Inc.	PO# R41592	500.00
08/21/2020	7473	Southwest Urgent Care Center	Chart # 71912	100.00
08/21/2020	7474	Team 1st Technologies LLC	PO# CP30206	1,999.00
08/21/2020	7475	TFS Leasing a Program of De Lage Landen		686.61
08/21/2020	7476	Time Warner Cable		362.65
08/21/2020	7477	UniFirst Holdings, Inc.	CUST# 1329056	69.73
08/21/2020	7478	Verizon Wireless	ACCT# 742007933-00001	3,723.61
08/21/2020	7479	West Valley Fire Department	FY 19-20 Service Contract Fee	10,000.00
08/21/2020	7480	WEX - Wright Express Fleet Service	Acct # 0496-00-242193-1	1,935.57
08/21/2020	7481	Wofford Truck Parts, Inc.	PO# R41589	70.56
08/21/2020	7482	Work Wear Safety Shoes		234.00
08/21/2020	7483	Clint Fire Department	Reimbursement July 2020	490.00
08/21/2020	7484	Fabens Fire Department	Reimbursement July 2020	2,134.56
08/21/2020	7485	Montana Vista Fire Department	Reimbursement July 2020	368.12

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08/21/2020	7486	San Elizario Fire Department	Reimbursement July 2020	833.43
08/21/2020	7487	Socorro Fire Department	Reimbursement July 2020	623.72
08/21/2020	7488	West Valley Fire Department	Reimbursement July 2020	440.28
08/21/2020	1185	El Paso County ESD #2 - District	Transfer of funds	
08/25/2020	E-pay	United States Treasury	20-4174419 QB Tracking # 1791326846	10,162.46
08/27/2020		QuickBooks Payroll Service	Created by Payroll Service on 08/25/2020	33,082.87
08/28/2020	DD4051	Payroll	Direct Deposit	
08/28/2020	DD4052	Payroll	Direct Deposit	
08/28/2020	DD4053	Payroll	Direct Deposit	
08/28/2020	DD4054	Payroll	Direct Deposit	
08/28/2020	DD4055	Payroll	Direct Deposit	
08/28/2020	DD4056	Payroll	Direct Deposit	
08/28/2020	DD4057	Payroll	Direct Deposit	
08/28/2020	DD4058	Payroll	Direct Deposit	
08/28/2020	DD4059	Payroll	Direct Deposit	
08/28/2020	DD4060	Payroll	Direct Deposit	
08/28/2020	DD4061	Payroll	Direct Deposit	
08/28/2020	DD4062	Payroll	Direct Deposit	
08/28/2020	DD4063	Payroll	Direct Deposit	
08/28/2020	DD4064	Payroll	Direct Deposit	
08/28/2020	DD4065	Payroll	Direct Deposit	
08/28/2020	DD4066	Payroll	Direct Deposit	
08/28/2020	DD4067	Payroll	Direct Deposit	
08/28/2020	DD4068	Payroll	Direct Deposit	
08/28/2020	DD4069	Payroll	Direct Deposit	
08/28/2020	DD4070	Payroll	Direct Deposit	
08/28/2020	DD4071	Payroll	Direct Deposit	
08/28/2020	DD4073	Payroll	Direct Deposit	
08/28/2020	DD4074	Payroll	Direct Deposit	
08/28/2020	DD4075	Payroll	Direct Deposit	
08/28/2020	DD4076	Payroll	Direct Deposit	
08/28/2020	DD4077	Payroll	Direct Deposit	
08/28/2020	DD4079	Payroll	Direct Deposit	
08/28/2020	DD4072	Payroll	Direct Deposit	
08/28/2020	DD4078	Payroll	Direct Deposit	
08/28/2020	7489	Colonial Life Insurance	E4816781	273.78
08/28/2020	7490	Office of the Attorney General	00125508532011DCM108, 00118896822008CN	653.54
08/28/2020	7491	TX Child Support SDU	00136496382017DCM506	46.15
08/28/2020	7492	Guardian		1,164.60
08/28/2020	7493	AT&T	ACCT# 915 852-1510 700 4	322.95
08/28/2020	7494	Autozone		117.03
08/28/2020	7495	Brunson Pump Service	PO# CP30217	160.00
08/28/2020	7496	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	960.00
08/28/2020	7497	Cano HR Group, LLC	September 2020	500.00
08/28/2020	7498	DACO Fire Equipment, Inc.	PO# CP30218	340.00
08/28/2020	7499	El Paso Electric Company		3,351.47
08/28/2020	7500	El Paso Office Products, LLC		1,337.60

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08/28/2020	7501	Fluent IMS	INV-5054	1,000.00
08/28/2020	7502	Laser Labs, Inc.	Tracking # 395931390454	81.95
08/28/2020	7503	Life-Assist	Customer # 79849FD	311.20
08/28/2020	7504	Longhorn Distributing	Invoice # 105995	312.98
08/28/2020	7505	Lower Valley Water District	Acc# 13016803-100012	78.57
08/28/2020	7506	Mario Silva (Vendor)	Per Diem for pick up of vehicle	122.00
08/28/2020	7507	Marlin Business Bank	Customer # 1232736	454.49
08/28/2020	7508	Mister Car Wash	Acct # 5738	7.00
08/28/2020	7509	O'reilly Auto Parts		270.63
08/28/2020	7510	R.T.C., Inc.	CUST ID# El Paso County ESD#2	60.00
08/28/2020	7511	Rogelio Esparza (Vendor)	Per Diem for Pick up of Vehicle	122.00
08/28/2020	7512	Skills for Life	CPR Class for FFD	210.00
08/28/2020	7513	Time Warner Cable		571.24
08/28/2020	7514	Town of Horizon City	Cust# AO-2015-0108	85,260.12
08/28/2020	7515	Uncle Bob's Garage	Repair Order# 135150	7.00
08/28/2020	7516	UniFirst Holdings, Inc.	CUST# 1329056	69.73
08/28/2020	7517	UPS	Shipper# V88405	13.80
08/28/2020	7518	W.S. Darley & Co	CUST# 40766772	435.79
08/28/2020	7519	West Texas County Courier	PO# Mariana Navarrete	819.00
08/28/2020	7520	WEX - Wright Express Fleet Service	Acct # 0496-00-239449-2	1,260.44
08/28/2020	7521	Wofford Truck Parts, Inc.	PO# R41605	84.70
08/28/2020	7522	Work Wear Safety Shoes		1,524.99
08/28/2020	7523	AT&T	Acct # 287288816099	23.83
08/28/2020	7524	Colonial Life Insurance	(BCN) E4866133	101.40
08/28/2020	7525	Makios Technology	Ticket # T20200803.0051 / Ticket # T20200729.	237.50
08/28/2020	7526	AT&T	ACCT# 831-000-9958 389	121.32
08/28/2020	7527	Colonial Life Insurance	(BCN) E4771242	139.06
08/28/2020	7528	Concentra	ACCT# N01-0120096880	258.00
08/28/2020	7529	El Paso Electric Company		707.54
09/01/2020	EFT	Texas County & District Retirement System		14,925.51
09/04/2020	7530	AD Wrecker Service, Inc.	PO# R41631	385.00
09/04/2020	7531	Adrian Santana	Final on West Valley Truck	168.00
09/04/2020	7532	AHS Rescue LLC	PO# CP30220	883.86
09/04/2020	7533	American Messaging	ACCT# I1-016181	1,089.80
09/04/2020	7534	AT&T	ACCT# 915 851-8855 924 9	917.74
09/04/2020	7535	Autozone	CUST# 208693	6.54
09/04/2020	7536	Batteries Plus Bulbs	CUST# 9158510304	83.85
09/04/2020	7537	BB&T Governmental Finance	Loan #994300121600001 - Interest	3,481.47
09/04/2020	7538	Bound Tree Medical LLC	Acct # 194239	1,129.40
09/04/2020	7539	Cesar Estrada	Wage Reimbursement Advanced Technician Sw	240.00
09/04/2020	7540	Crispin Melendez	Wage Reimbursement Advanced Technician S\	240.00
09/04/2020	7541	DirecTV	ACCT# 033182447	68.99
09/04/2020	7542	Discount Tire	ACCT# 32213	1,541.60
09/04/2020	7543	DWS Building Supply	PO# R41602	340.74
09/04/2020	7544	El Paso County WCID#4		378.82
09/04/2020	7545	El Paso Office Products, LLC		399.30
09/04/2020	7546	Eliborio Figueroa	Wage Reimbursement Advanced Technician S\	240.00

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09/04/2020	7547	Eric Gonzalez	Wage Reimbursement - Swiftwater Training	240.00
09/04/2020	7548	Fred Garibay	Wage reimbursement Swiftwater Training	240.00
09/04/2020	7549	Hardware Specialties & Glass Co., Inc.	PO# R41620	715.00
09/04/2020	7550	Idemia	Michael Brown - WV	38.25
09/04/2020	7551	Iron Mountain	Customer # EP097/Socorro Fire Department	70.38
09/04/2020	7552	Johnstone Supply	CUST# 0001986	121.50
09/04/2020	7553	Life-Assist	Customer # 79821FD	64.50
09/04/2020	7554	Lower Valley Water District		332.56
09/04/2020	7555	Makios Technology		574.75
09/04/2020	7556	Net-Tech Consulting, LTD	CUST# 15125	1,200.00
09/04/2020	7557	O'reilly Auto Parts	ACCT# 2260845	6.09
09/04/2020	7558	Premier Uniform, Inc.		657.40
09/04/2020	7559	Rogelio Esparza (Vendor)	Final on West Valley Truck	168.00
09/04/2020	7560	Southern Air Conditioning, Inc.	PO# R41622	1,175.00
09/04/2020	7561	Sun Valley Hardware		221.45
09/04/2020	7562	Talavera Technologies	Invoice # 2227	34.09
09/04/2020	7563	Texas Gas Service	ACCT# 910328597 1507103 91	160.79
09/04/2020	7564	The Fitness Superstore	CUST ID# 2-GOV-WEST VALLEY FI	130.00
09/04/2020	7565	Time Warner Cable		346.54
09/04/2020	7566	Toshiba Business Solutions	CUST# TOBS2T4	438.47
09/04/2020	7567	U.S. Bank Equipment Finance	Acct # 1409085	629.09
09/04/2020	7568	UniFirst Holdings, Inc.	CUST# 1329056	122.73
09/04/2020	7569	UPS	Shipper # V88405	73.79
09/04/2020	7570	USPS - US Postal Service	PO Box 265 Service Fee Notice	150.00
09/04/2020	7571	Villalobos Pest Control Inc.	Invoice # 134608	55.00
09/04/2020	7572	WEX - Wright Express Fleet Service		2,986.09
09/04/2020	7573	El Paso Central Appraisal District	1st Qtr FY 2020-2021	11,575.67
09/04/2020	7574	Time Warner Cable	Acct # 104801401	60.30
09/04/2020	7575	WEX - Wright Express Fleet Service		1,729.75
09/04/2020	7576	Brants Pest Control Service	ACCT# 1047	125.00
09/04/2020	7577	DARTdrones, LLC	Inv# 9008	4,500.00
09/09/2020	E-pay	United States Treasury	20-4174419 QB Tracking # -1988471450	10,810.42
09/10/2020		QuickBooks Payroll Service	Created by Payroll Service on 09/09/2020	34,526.74
09/11/2020	DD4080	Payroll	Direct Deposit	
09/11/2020	DD4081	Payroll	Direct Deposit	
09/11/2020	DD4082	Payroll	Direct Deposit	
09/11/2020	DD4083	Payroll	Direct Deposit	
09/11/2020	DD4084	Payroll	Direct Deposit	
09/11/2020	DD4085	Payroll	Direct Deposit	
09/11/2020	DD4086	Payroll	Direct Deposit	
09/11/2020	DD4087	Payroll	Direct Deposit	
09/11/2020	DD4088	Payroll	Direct Deposit	
09/11/2020	DD4089	Payroll	Direct Deposit	
09/11/2020	DD4090	Payroll	Direct Deposit	
09/11/2020	DD4091	Payroll	Direct Deposit	
09/11/2020	DD4092	Payroll	Direct Deposit	
09/11/2020	DD4093	Payroll	Direct Deposit	

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09/11/2020	DD4094	Payroll	Direct Deposit	
09/11/2020	DD4095	Payroll	Direct Deposit	
09/11/2020	DD4096	Payroll	Direct Deposit	
09/11/2020	DD4097	Payroll	Direct Deposit	
09/11/2020	DD4098	Payroll	Direct Deposit	
09/11/2020	DD4099	Payroll	Direct Deposit	
09/11/2020	DD4100	Payroll	Direct Deposit	
09/11/2020	DD4101	Payroll	Direct Deposit	
09/11/2020	DD4102	Payroll	Direct Deposit	
09/11/2020	DD4103	Payroll	Direct Deposit	
09/11/2020	DD4104	Payroll	Direct Deposit	
09/11/2020	DD4105	Payroll	Direct Deposit	
09/11/2020	DD4106	Payroll	Direct Deposit	
09/11/2020	DD4108	Payroll	Direct Deposit	
09/11/2020	DD4107	Payroll	Direct Deposit	
09/11/2020	7578	Office of the Attorney General	00125508532011DCM108, 00118896822008CIV	653.54
09/11/2020	7579	TX Child Support SDU	00136496382017DCM506	46.15
09/11/2020	7580	Alexis Marquez	Wage Reimbursement - S.A.R.	80.00
09/11/2020	7581	Autozone	CUST# 208693	35.22
09/11/2020	7582	Bridgestone Hose Power		602.33
09/11/2020	7583	Colonial Life Insurance		1,064.70
09/11/2020	7584	DACO Fire Equipment, Inc.	PO# R41611	298.13
09/11/2020	7585	El Paso County Tornillo WID	ACCT# 856	34.05
09/11/2020	7586	El Paso Disposal, LP	ACCT# 5110-44625	141.71
09/11/2020	7587	El Paso Office Products, LLC	ACCT# 2757	91.62
09/11/2020	7588	El Paso Screen Printing & Embroidery	Inv# 08222020-701	1,794.00
09/11/2020	7589	Fabens Quick Lube		28.00
09/11/2020	7590	Ferguson Enterprises, Inc.	CUST# 1038802	770.85
09/11/2020	7591	Five Star Automatic Fire Protection (Vend		560.00
09/11/2020	7592	Green Hornet	ACCT# GH10181	79.00
09/11/2020	7593	Henderson Fire Protection Inc.	PO# R41623	729.90
09/11/2020	7594	J&B Medical Supply	Customer # 370120	175.00
09/11/2020	7595	Joe Gallardo	PO# R41647	85.00
09/11/2020	7596	Juan Carlos Etienne	Wage Reimbursement - S.A.R.	80.00
09/11/2020	7597	Kwik Kopy		665.00
09/11/2020	7598	Makios Technology	Contract Name: EPCESD2	397.30
09/11/2020	7599	O'reilly Auto Parts		52.71
09/11/2020	7600	Praxair		165.85
09/11/2020	7601	Stanley Spring & Suspension	PO# R41626	115.00
09/11/2020	7602	Sun Valley Hardware	CUST# 151258	35.98
09/11/2020	7603	Texas Gas Service		543.52
09/11/2020	7604	Time Warner Cable	ACCT# 8260 17 045 0097794	176.22
09/11/2020	7605	TruGreen Limited Partnership	CUST# 6063016306	101.44
09/11/2020	7606	Uline	CUST# 18640410	1,459.83
09/11/2020	7607	UniFirst Holdings, Inc.	CUST# 1329056	69.73
09/11/2020	7608	Wofford Truck Parts, Inc.	PO# R41630	155.74
09/11/2020	7609	Work Wear Safety Shoes		370.49

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09/11/2020	7610	AT&T	ACCT# 915-A89-0712 473 0	607.85
09/11/2020	7611	DirecTV		206.09
09/11/2020	7612	El Paso Disposal, LP		197.95
09/11/2020	7613	El Paso Electric Company		1,410.37
09/11/2020	7614	El Paso Water		474.56
09/11/2020	7615	Sierra Springs	Customer# 526273511219173	46.00
09/11/2020	7616	Texas Gas Service	ACCT# 910250837 1550472 82	83.52
09/11/2020	7617	Toshiba	ACCT# 025-1515277-000	241.58
09/11/2020	7618	Toshiba Financial Services	CUST# 2000378052	273.56
09/11/2020	7619	Uline	CUST# 18640410	442.99
09/11/2020	7620	WEX - Wright Express Fleet Service	ACCT# 0496-00-206395-6	721.11
09/11/2020	7621	Windstream	ACCT# 126743803	133.39
09/11/2020	7622	Texas Public Service Training Academy	Inv # 20-180 and 20-145 MV Rescue Apprentice	9,750.00
09/11/2020	7623	Structural Technology, Inc.		4,757.65
09/11/2020	7624	Texas Public Service Training Academy	Inv# 20-199	645.00
09/11/2020	1186	El Paso County ESD #2 - District	Transfer of funds	
09/11/2020	7625	San Elizario Fire Department	FY 19-20 Service Contract Fee	15,000.00
09/18/2020	7626	Clint Fire Department	Service Contract Fee FY 19-20	10,000.00
09/18/2020	7627	Fabens Fire Department	VOID: FY 19-20 Service Contract Fee	
09/18/2020	7628	Montana Vista Fire Department	Service Contract Fee FY 19-20	10,000.00
09/18/2020	7629	San Elizario Fire Department	FY 19-20 Service Contract Fee	10,000.00
09/18/2020	7630	Socorro Fire Department	Service Contract FY 19-20	10,000.00
09/18/2020	7631	Clint Fire Department	Reimbursement August 2020	2,485.14
09/18/2020	7632	Fabens Fire Department	Reimbursement August 2020	1,055.07
09/18/2020	7633	Montana Vista Fire Department	Reimbursement August 2020	428.19
09/18/2020	7634	San Elizario Fire Department	Reimbursement August 2020	99.92
09/18/2020	7635	Socorro Fire Department	Reimbursement August 2020	1,588.60
09/18/2020	7636	West Valley Fire Department	Reimbursement August 2020	2,093.73
09/18/2020	7637	AT&T	ACCT# 030 159 0645 001	12.16
09/18/2020	7638	Autozone		435.17
09/18/2020	7639	Cano HR Group, LLC	Ocotber 2020	500.00
09/18/2020	7640	Discount Tire		1,681.10
09/18/2020	7641	Doggett Freightliner of El Paso	CUST ID# 74044	364.24
09/18/2020	7642	El Paso Electric Company		5,040.96
09/18/2020	7643	Fabens Quick Lube		21.00
09/18/2020	7644	HdL Companies, Inc.	Inv. # SIN003042	73,502.00
09/18/2020	7645	M.G. Pest Control		120.00
09/18/2020	7646	Municipal Emergency Services	PO# CP30204	12,929.04
09/18/2020	7647	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	1,657.78
09/18/2020	7648	TFS Leasing a Program of De Lage Landen		691.24
09/18/2020	7649	Time Warner Cable		707.76
09/18/2020	7650	VFIS Of Texas	Acct. # ELPAC-2	87.00
09/18/2020	7651	West Fleet	CUST# 2634	255.68
09/18/2020	7652	WEX - Wright Express Fleet Service		1,969.80
09/18/2020	7653	Work Wear Safety Shoes		256.00
09/18/2020	7654	Chase Card Services	Acct. #4246 3152 5997 2808	11,945.94
09/18/2020	7655	Apparel Enterprises	Invoice # 1010547 Fabens Fire Department	1,265.50

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09/18/2020	7656	AT&T	Acct # 287288816099	23.84
09/18/2020	7657	Autozone		218.05
09/18/2020	7658	Brunson Pump Service		320.00
09/18/2020	7659	C & R Distributing	ACCT# 910239	2,025.65
09/18/2020	7660	DirecTV	ACCT# 025184529	75.99
09/18/2020	7661	Fabens Quick Lube		21.00
09/18/2020	7662	Ferguson Enterprises, Inc.		415.39
09/18/2020	7663	Knotts Inc dba Artist Touch		583.00
09/18/2020	7664	Life-Assist	Customer # 79821FD	790.28
09/18/2020	7665	Lower Valley Water District	Acc#60246802-108425	147.08
09/18/2020	7666	O'reilly Auto Parts	ACCT# 827113	38.97
09/18/2020	7667	Premier Uniform, Inc.		579.26
09/18/2020	7668	R&D Gothard Enterprises Inc.	Invoice # 6275	200.00
09/18/2020	7669	Target Solutions Learning LLC	Customer # 4100001P11OCAA	2,332.43
09/18/2020	7670	Trace Analytics, LLC	ACCT# 39173	579.93
09/18/2020	7671	UniFirst Holdings, Inc.	CUST# 1329056	69.73
09/18/2020	7672	Verizon Wireless	ACCT# 742007933-00001	3,835.16
09/18/2020	7673	WEX - Wright Express Fleet Service		2,286.46
09/18/2020	7674	Stewart & Stevenson Power Products LLC.	CUST# 61595	3,000.00
09/18/2020	1187	El Paso County ESD #2 - District	Transfer of funds	
09/21/2020	EFT	Texas Department of State Health Services	License # 800520	70.00
09/22/2020	EFT	Cigna Healthcare	Policy #0627141	15,084.06
09/23/2020	E-pay	United States Treasury	VOID: 20-4174419 QB Tracking # 981636042	
09/24/2020		QuickBooks Payroll Service	Created by Payroll Service on 09/23/2020	34,076.36
09/25/2020	DD4109	Payroll	Direct Deposit	
09/25/2020	DD4110	Payroll	Direct Deposit	
09/25/2020	DD4111	Payroll	Direct Deposit	
09/25/2020	DD4112	Payroll	Direct Deposit	
09/25/2020	DD4113	Payroll	Direct Deposit	
09/25/2020	DD4114	Payroll	Direct Deposit	
09/25/2020	DD4115	Payroll	Direct Deposit	
09/25/2020	DD4116	Payroll	Direct Deposit	
09/25/2020	DD4117	Payroll	Direct Deposit	
09/25/2020	DD4118	Payroll	Direct Deposit	
09/25/2020	DD4119	Payroll	Direct Deposit	
09/25/2020	DD4120	Payroll	Direct Deposit	
09/25/2020	DD4121	Payroll	Direct Deposit	
09/25/2020	DD4122	Payroll	Direct Deposit	
09/25/2020	DD4123	Payroll	Direct Deposit	
09/25/2020	DD4124	Payroll	Direct Deposit	
09/25/2020	DD4125	Payroll	Direct Deposit	
09/25/2020	DD4126	Payroll	Direct Deposit	
09/25/2020	DD4127	Payroll	Direct Deposit	
09/25/2020	DD4128	Payroll	Direct Deposit	
09/25/2020	DD4129	Payroll	Direct Deposit	
09/25/2020	DD4130	Payroll	Direct Deposit	
09/25/2020	DD4131	Payroll	Direct Deposit	

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09/25/2020	DD4132	Payroll	Direct Deposit	
09/25/2020	DD4133	Payroll	Direct Deposit	
09/25/2020	DD4134	Payroll	Direct Deposit	
09/25/2020	DD4135	Payroll	Direct Deposit	
09/25/2020	DD4136	Payroll	Direct Deposit	
09/25/2020	DD4137	Payroll	Direct Deposit	
09/25/2020	7675	Colonial Life Insurance	E4816781	273.78
09/25/2020	7676	Guardian		1,164.60
09/25/2020	7677	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	653.54
09/25/2020	7678	TX Child Support SDU	00136496382017DCM506	46.15
09/25/2020	7679	AD Wrecker Service, Inc.		275.00
09/25/2020	7680	Adrian Santana	Commissioner Fees FY 19-20	7,200.00
09/25/2020	7681	AT&T	ACCT# 831 000-9958 389	898.64
09/25/2020	7682	Autozone		290.71
09/25/2020	7683	Batteries Plus Bulbs	CUST# 9158510304	114.50
09/25/2020	7684	Cummins Sales and Service	CUST# 461927	30.36
09/25/2020	7685	DACO Fire Equipment, Inc.	PO# R41615	178.21
09/25/2020	7686	El Paso Electric Company		2,747.55
09/25/2020	7687	EPCOM	ACCT# 10429690	1,767.04
09/25/2020	7688	Erik Pacheco	VOID: Advanced Technician Swiftwater Training 10/14/20 thru 11	
09/25/2020	7689	Fernando Renteria	Advanced Technician Swiftwater Training 10/14/	280.00
09/25/2020	7690	Johnstone Supply		1,003.86
09/25/2020	7691	Makios Technology		1,967.49
09/25/2020	7692	Mario Diaz	Advanced Technician Swiftwater Training 10/14/	280.00
09/25/2020	7693	Marlin Business Bank	ACCT# 1232736	212.77
09/25/2020	7694	MPB Enterprises	Invoice # 101720	3,000.00
09/25/2020	7695	O'reilly Auto Parts		100.06
09/25/2020	7696	Oscar Gallegos	Advanced Technician Swiftwater Training 10/14/	280.00
09/25/2020	7697	Samuel Magallanes	Advanced Technician Swiftwater Training	280.00
09/25/2020	7698	Sun Valley Hardware		22.05
09/25/2020	7699	Time Warner Cable	ACCT# 8260 17 049 0000535	361.11
09/25/2020	7700	Truck Enterprises, Inc.	CUST ID # 500163	62.21
09/25/2020	7701	UniFirst Holdings, Inc.	CUST# 1329056	76.97
09/25/2020	7702	UPS	Shipper # V88405	13.80
09/25/2020	7703	Verizon Connect NWF, Inc.	CUST ID # ELPA004	1,001.00
09/25/2020	7704	VFIS Of Texas		50,420.00
09/25/2020	7705	Villalobos Pest Control Inc.	Invoice # 136831	55.00
09/25/2020	7706	West Fleet	CUST# 2634	99.67
09/25/2020	7707	AT&T	ACCT# 915 852 1510 700 4	322.95
09/25/2020	7708	Work Wear Safety Shoes		625.00
09/25/2020	7709	State Firefighters and Fire Marshals		790.25
09/25/2020	7710	R&D Gothard Enterprises Inc.	Invoice # 6311	200.00
				<u>6,547,333.78</u>

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