

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 1, 2020 through August 14, 2021

Date	Num	Name	Memo	Credit
10/02/2020	7711	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	4,545.00
10/02/2020	7712	El Paso Electric Company		2,798.29
10/02/2020	7713	El Paso Office Products, LLC		645.57
10/02/2020	7714	Flre Smart Promotions	Order # 110397	1,983.00
10/02/2020	7715	Juan A. Reyes		560.00
10/02/2020	7716	Justin Conrow	New Mexico Fire Academy	800.00
10/02/2020	7717	Lands' End Business Outfitters	CUST# 6741610	12.95
10/02/2020	7718	Life Ambulance Service Inc.	EMT Class for Oscar Jauregui	1,800.00
10/02/2020	7719	Lower Valley Water District		337.35
10/02/2020	7720	Thyssenkrupp Elevator Corporation	Customer # 60764	848.82
10/02/2020	7721	Time Warner Cable		346.54
10/02/2020	7722	UniFirst Holdings, Inc.	CUST# 1329056	70.77
10/02/2020	7723	Work Wear Safety Shoes		624.00
10/02/2020	7724	Alamo Auto Supply	CUST# 107962	205.75
10/02/2020	7725	Autozone	CUST# 208693	7.60
10/02/2020	7726	B & H Wholesale	Customer # FBFD1	222.00
10/02/2020	7727	Batteries Plus Bulbs	CUST# 9158510304	28.95
10/02/2020	7728	Bridgestone Hose Power	CUST# 6025616	984.91
10/02/2020	7729	Brunson Pump Service	Job Site # 19843	160.00
10/02/2020	7730	Casco Industries, Inc.		16,873.10
10/02/2020	7731	DACO Fire Equipment, Inc.		9,831.61
10/02/2020	7732	David's Apparel	PO# CP30229	566.25
10/02/2020	7733	Discount Tire	ACCT# 32213	1,041.00
10/02/2020	7734	EPCOM	ACCT# 10429690	185.82
10/02/2020	7735	Makios Technology		3,170.00
10/02/2020	7736	Municipal Emergency Services	PO# CP30213	4,420.32
10/02/2020	7737	O'reilly Auto Parts		447.24
10/02/2020	7738	Pro-Action, Inc.	Invoice # 20715899	1,500.00
10/02/2020	7739	Siddons-Martin Emergency Group	ACCT# 1003095	3,491.04
10/02/2020	7740	Time Warner Cable	ACCT# 104801401	60.30
10/02/2020	7741	Triangle Electric Supply	ACCT# 77-15235	49.06
10/02/2020	7742	W.S. Darley & Co		4,571.90
10/02/2020	7743	David's Apparel	Inv# 60003	1,225.00
10/02/2020	7744	Premier Uniform, Inc.	Inv# 40620	79.94
10/02/2020	1188	El Paso County ESD #2 - District	Transfer of funds	
10/02/2020	7745	Michael R. Diaz	Commissioner Fees FY 19-20	7,200.00
10/02/2020	7746	Jacqueline Butler	Commissioner Fees FY 19-20	5,400.00
10/06/2020	EFT	Texas County & District Retirement System		15,428.93
10/07/2020	E-pay	United States Treasury	VOID: 20-4174419 QB Tracking # -1260064450	
10/07/2020	E-pay	United States Treasury	20-4174419 QB Tracking # -1256823450	10,542.22
10/07/2020	E-pay	United States Treasury	20-4174419 QB Tracking # -1256443450	10,091.10
10/08/2020		QuickBooks Payroll Service	Created by Payroll Service on 10/07/2020	32,298.63
10/09/2020	DD4138	Payroll	Direct Deposit	
10/09/2020	DD4139	Payroll	Direct Deposit	

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10/09/2020	DD4140	Payroll	Direct Deposit	
10/09/2020	DD4141	Payroll	Direct Deposit	
10/09/2020	DD4142	Payroll	Direct Deposit	
10/09/2020	DD4143	Payroll	Direct Deposit	
10/09/2020	DD4144	Payroll	Direct Deposit	
10/09/2020	DD4145	Payroll	Direct Deposit	
10/09/2020	DD4146	Payroll	Direct Deposit	
10/09/2020	DD4147	Payroll	Direct Deposit	
10/09/2020	DD4148	Payroll	Direct Deposit	
10/09/2020	DD4149	Payroll	Direct Deposit	
10/09/2020	DD4150	Payroll	Direct Deposit	
10/09/2020	DD4151	Payroll	Direct Deposit	
10/09/2020	DD4152	Payroll	Direct Deposit	
10/09/2020	DD4153	Payroll	Direct Deposit	
10/09/2020	DD4154	Payroll	Direct Deposit	
10/09/2020	DD4155	Payroll	Direct Deposit	
10/09/2020	DD4156	Payroll	Direct Deposit	
10/09/2020	DD4158	Payroll	Direct Deposit	
10/09/2020	DD4159	Payroll	Direct Deposit	
10/09/2020	DD4160	Payroll	Direct Deposit	
10/09/2020	DD4161	Payroll	Direct Deposit	
10/09/2020	DD4162	Payroll	Direct Deposit	
10/09/2020	DD4163	Payroll	Direct Deposit	
10/09/2020	DD4164	Payroll	Direct Deposit	
10/09/2020	DD4165	Payroll	Direct Deposit	
10/09/2020	DD4157	Payroll	Direct Deposit	
10/09/2020	7747	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	653.54
10/09/2020	7748	TX Child Support SDU	00136496382017DCM506	46.15
10/09/2020	7749	Alamo Auto Supply	CUST# 107962	7,820.18
10/09/2020	7750	American Messaging	ACCT# 11-016181	1,090.29
10/09/2020	7751	AT&T	ACCT# 915 851-8855 924 9	917.74
10/09/2020	7752	Bridgestone Hose Power	CUST# 6025616	87.51
10/09/2020	7753	Colonial Life Insurance		1,305.16
10/09/2020	7754	DirecTV		446.98
10/09/2020	7755	El Paso County Tornillo WID	ACCT# 856	34.05
10/09/2020	7756	El Paso County WCID	ACCT# 0301200	97.06
10/09/2020	7757	El Paso County WCID#4		281.76
10/09/2020	7758	El Paso Disposal, LP		340.86
10/09/2020	7759	El Paso Electric Company		2,110.34
10/09/2020	7760	El Paso Office Products, LLC		973.91
10/09/2020	7761	First Choice Pest Control	Pest Control	135.00
10/09/2020	7762	Freddy De La Paz	Wage Reimbursement NFPA 1072 Hazardous M	160.00
10/09/2020	7763	Longhorn Distributing	INV# 107210	591.45
10/09/2020	7764	Lower Valley Water District	ACCT# 20001283-234719	115.11
10/09/2020	7765	M.G. Pest Control		80.00
10/09/2020	7766	Makios Technology		5,160.07
10/09/2020	7767	Master Team USA, LLC	PO# R41717	144,000.00

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10/09/2020	7768	O'reilly Auto Parts		1,148.64
10/09/2020	7769	Michael E. Barnes	Commissioner Fees FY 19-20	5,250.00
10/09/2020	7770	Performance Graphix, Inc	PO# CP30235	75.00
10/09/2020	7771	Premier Uniform, Inc.		217.84
10/09/2020	7772	Pro-Action, Inc.	Invoice # 20715915	675.00
10/09/2020	7773	Redburn Tire Company	CUST# 0055390	78.00
10/09/2020	7774	Southern Air Conditioning, Inc.	Bid# 2020-1001-2 PO# R41711	24,025.00
10/09/2020	7775	Sun Valley Hardware	CUST# 151258	14.95
10/09/2020	7776	Talavera Technologies	INV# 2297	34.09
10/09/2020	7777	Texas Gas Service		679.92
10/09/2020	7778	Time Warner Cable	ACCT# 8260 17 045 0097794	176.31
10/09/2020	7779	Toshiba	ACCT# 025-1515277-000	241.58
10/09/2020	7780	U.S. Bank Equipment Finance	Acct # 1409085	629.09
10/09/2020	7781	UniFirst Holdings, Inc.	CUST# 1329056	70.77
10/09/2020	7782	UPS		57.08
10/09/2020	7783	Work Wear Safety Shoes		380.00
10/09/2020	1189	El Paso County ESD #2 - District	Transfer of funds	
10/09/2020	7784	Ricardo Avalos Jr.	Commissioner Fees FY 19-20	3,750.00
10/16/2020	7785	Adrian Vigil		160.00
10/16/2020	7786	Alpine Electric, LP	PO# R41728	340.00
10/16/2020	7787	AT&T	ACCT# 915 A89-0712 473 0	565.08
10/16/2020	7788	Autozone	CUST# 767896	49.94
10/16/2020	7789	Caldwell Country Chevrolet	VIN# 1HTKHPVM9KH862758	69,586.00
10/16/2020	7790	Concentra		490.00
10/16/2020	7791	D&H United Fueling Solutions	CUST ID# 24400	291.42
10/16/2020	7792	Diego Perez	State ISO Test	110.00
10/16/2020	7793	Diego Sarinana	State ISO Test	110.00
10/16/2020	7794	El Paso Water		636.86
10/16/2020	7795	Juan Carlos Etienne	Wage Reimbursement S.A.R. Team/ AHD, High	80.00
10/16/2020	7796	Kussmaul Electronics	PO# R41730	25.03
10/16/2020	7797	Life-Assist	Customer # 79838FD	337.50
10/16/2020	7798	Lower Valley Water District	ACCT# 60246802-108425	168.59
10/16/2020	7799	M.G. Pest Control		120.00
10/16/2020	7800	O'reilly Auto Parts	ACCT# 2260845	11.98
10/16/2020	7801	Pro-Action, Inc.	INV# 20714967	80.00
10/16/2020	7802	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	1,685.50
10/16/2020	7803	Siddons-Martin Emergency Group	ACCT# 1003095	564.45
10/16/2020	7804	Sierra Springs	ACCT# 526273511219173	46.00
10/16/2020	7805	Southern Air Conditioning, Inc.	Bid#2020-1001-7 PO# R41727	17,150.00
10/16/2020	7806	Texas Commission on Fire Protection	12 Renewals for WVFD	900.00
10/16/2020	7807	Texas Gas Service		114.33
10/16/2020	7808	Time Warner Cable		707.95
10/16/2020	7809	Toshiba Financial Services	CUST # 2000378052	273.56
10/16/2020	7810	UniFirst Holdings, Inc.	CUST# 1329056	118.33
10/16/2020	7811	Verizon Connect NWF, Inc.	CUST ID # ELPA004	1,001.00
10/16/2020	7812	William D. Adler	Wage Reimbursement S.A.R. Team/ AHD, High	80.00
10/16/2020	7813	Windstream	ACCT# 126743803	133.48

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10/16/2020	7814	Chase Card Services	Acct. #4246 3152 5997 2808	4,891.76
10/16/2020	7815	AD Wrecker Service, Inc.	INV# 645447	185.00
10/16/2020	7816	Batteries Plus Bulbs	CUST# 9158510304	35.75
10/16/2020	7817	EPCOM	ACCT# 10429690	399.00
10/16/2020	7818	Ferguson Enterprises, Inc.	CUST# 1038802	63.12
10/16/2020	7819	Canutillo Ace Hardware	CUST# 19790	15.98
10/16/2020	7820	Redburn Tire Company		494.20
10/16/2020	7821	Sun Valley Hardware	CUST# 151258	35.97
10/16/2020	7822	WEX - Wright Express Fleet Service		6,398.36
10/16/2020	7823	Windsor Door	ACCT# 01*12646	838.25
10/16/2020	7824	Premier Uniform, Inc.	INV# 40746	56.85
10/20/2020	EFT	Cigna Healthcare	Policy #0627141	19,208.36
10/21/2020	E-pay	United States Treasury	20-4174419 QB Tracking # -794476450	10,655.34
10/22/2020		QuickBooks Payroll Service	Created by Payroll Service on 10/21/2020	33,860.97
10/23/2020	DD4166	Payroll	Direct Deposit	
10/23/2020	DD4167	Payroll	Direct Deposit	
10/23/2020	DD4168	Payroll	Direct Deposit	
10/23/2020	DD4169	Payroll	Direct Deposit	
10/23/2020	DD4170	Payroll	Direct Deposit	
10/23/2020	DD4171	Payroll	Direct Deposit	
10/23/2020	DD4172	Payroll	Direct Deposit	
10/23/2020	DD4173	Payroll	Direct Deposit	
10/23/2020	DD4174	Payroll	Direct Deposit	
10/23/2020	DD4175	Payroll	Direct Deposit	
10/23/2020	DD4176	Payroll	Direct Deposit	
10/23/2020	DD4177	Payroll	Direct Deposit	
10/23/2020	DD4178	Payroll	Direct Deposit	
10/23/2020	DD4179	Payroll	Direct Deposit	
10/23/2020	DD4180	Payroll	Direct Deposit	
10/23/2020	DD4181	Payroll	Direct Deposit	
10/23/2020	DD4182	Payroll	Direct Deposit	
10/23/2020	DD4183	Payroll	Direct Deposit	
10/23/2020	DD4184	Payroll	Direct Deposit	
10/23/2020	DD4185	Payroll	Direct Deposit	
10/23/2020	DD4186	Payroll	Direct Deposit	
10/23/2020	DD4187	Payroll	Direct Deposit	
10/23/2020	DD4188	Payroll	Direct Deposit	
10/23/2020	DD4189	Payroll	Direct Deposit	
10/23/2020	DD4190	Payroll	Direct Deposit	
10/23/2020	DD4191	Payroll	Direct Deposit	
10/23/2020	DD4192	Payroll	Direct Deposit	
10/23/2020	DD4193	Payroll	Direct Deposit	
10/23/2020	7825	Colonial Life Insurance	E4816781	557.70
10/23/2020	7826	Guardian		1,174.15
10/23/2020	7827	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	653.54
10/23/2020	7828	TX Child Support SDU	00136496382017DCM506	46.15
10/23/2020	7829	AT&T	ACCT# 287288816099	23.50

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10/23/2020	7830	Cano HR Group, LLC	November 2020	525.00
10/23/2020	7831	Concentra	ACCT# N01-0120119188	69.50
10/23/2020	7832	DirectTV	ACCT# 025184529	75.99
10/23/2020	7833	El Paso Electric Company		6,108.57
10/23/2020	7834	El Paso Office Products, LLC		478.23
10/23/2020	7835	Eric Gonzalez	Wage Reimbursement - S.A.R. Team	80.00
10/23/2020	7836	Fabens Quick Lube		35.00
10/23/2020	7837	Five Star Automatic Fire Protection (Vend	PO# R41734	290.00
10/23/2020	7838	Grainger	Acct# 885921130	58.04
10/23/2020	7839	Marlin Business Bank	ACCT# 1232736	212.77
10/23/2020	7840	O'reilly Auto Parts		123.39
10/23/2020	7841	Redburn Tire Company	CUST# 0055390	254.00
10/23/2020	7842	Sierra Springs		246.83
10/23/2020	7843	Sun Valley Hardware	CUST# 151258	6.48
10/23/2020	7844	TFS Leasing a Program of De Lage Landen		691.24
10/23/2020	7845	Time Warner Cable	ACCT# 8260 17 049 0000535	361.11
10/23/2020	7846	UniFirst Holdings, Inc.	CUST# 1329056	70.77
10/23/2020	7847	Verizon Wireless	ACCT# 742007933-00001	3,542.83
10/23/2020	7848	Villalobos Pest Control Inc.	Inv# 137920	55.00
10/23/2020	7849	AT&T	ACCT# 030 159 0645 001	12.21
10/23/2020	7850	AT&T	ACCT# 915 852-1510 700 4	327.07
10/23/2020	7851	Southern Air Conditioning, Inc.	BID# 2020-1001-6	18,000.00
10/23/2020	7852	Work Wear Safety Shoes	ACCT# 99453001 Socorro	125.00
10/23/2020	7853	Clint Fire Department	Reimbursement September 2020	608.91
10/23/2020	7854	Fabens Fire Department	Reimbursement September 2020	2,958.68
10/23/2020	7855	Montana Vista Fire Department	Reimbursement September 2020	53.77
10/23/2020	7856	San Elizario Fire Department	Reimbursement September 2020	511.52
10/23/2020	7857	Socorro Fire Department	Reimbursement September 2020	208.72
10/23/2020	7858	West Valley Fire Department	Reimbursement September 2020	595.72
10/28/2020	EFT	Texas Workforce Commission	99-882526-1	115.74
10/30/2020	7859	Batteries Plus Bulbs	CUST# 9158510304	229.00
10/30/2020	7860	Bound Tree Medical LLC		4,098.55
10/30/2020	7861	Brants Pest Control Service	ACCT# 1047	125.00
10/30/2020	7862	Brunson Pump Service		480.00
10/30/2020	7863	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	460.00
10/30/2020	7864	DACO Fire Equipment, Inc.	PO# CP30234	4,160.00
10/30/2020	7865	David's Apparel	PO# CP30247	280.00
10/30/2020	7866	El Paso Electric Company		3,371.64
10/30/2020	7867	Joe Gallardo	PO# R41749	85.00
10/30/2020	7868	Lower Valley Water District	ACCT# 13016803-100012	77.90
10/30/2020		Makios Technology	QuickBooks generated zero amount transaction for bill payment s	
10/30/2020	7869	Pro-Action, Inc.	INV# 20715977	20.00
10/30/2020	7870	Talavera Technologies	INV# 2318	34.09
10/30/2020	7871	Time Warner Cable		346.73
10/30/2020	7872	UniFirst Holdings, Inc.	CUST# 1329056	70.77
10/30/2020	7873	W.S. Darley & Co		13,232.26
10/30/2020	7874	Work Wear Safety Shoes	ACCT# 6809 Clint FD	126.00

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10/30/2020	7875	Zach McGinnis	Wage Reimbursement	80.00
10/30/2020	7876	Master Team USA, LLC	PO# R41747	58,000.00
10/30/2020	1190	El Paso County ESD #2 - District	Transfer of funds	
10/30/2020	EFT	AT&T		1,917.32
11/02/2020	EFT	Texas County & District Retirement System		14,972.92
11/04/2020	E-pay	United States Treasury	20-4174419 QB Tracking # 45584550	10,466.42
11/05/2020		QuickBooks Payroll Service	Created by Payroll Service on 11/04/2020	33,012.49
11/06/2020	DD4194	Payroll	Direct Deposit	
11/06/2020	DD4195	Payroll	Direct Deposit	
11/06/2020	DD4196	Payroll	Direct Deposit	
11/06/2020	DD4197	Payroll	Direct Deposit	
11/06/2020	DD4198	Payroll	Direct Deposit	
11/06/2020	DD4199	Payroll	Direct Deposit	
11/06/2020	DD4200	Payroll	Direct Deposit	
11/06/2020	DD4201	Payroll	Direct Deposit	
11/06/2020	DD4202	Payroll	Direct Deposit	
11/06/2020	DD4203	Payroll	Direct Deposit	
11/06/2020	DD4204	Payroll	Direct Deposit	
11/06/2020	DD4205	Payroll	Direct Deposit	
11/06/2020	DD4206	Payroll	Direct Deposit	
11/06/2020	DD4207	Payroll	Direct Deposit	
11/06/2020	DD4208	Payroll	Direct Deposit	
11/06/2020	DD4209	Payroll	Direct Deposit	
11/06/2020	DD4210	Payroll	Direct Deposit	
11/06/2020	DD4212	Payroll	Direct Deposit	
11/06/2020	DD4213	Payroll	Direct Deposit	
11/06/2020	DD4214	Payroll	Direct Deposit	
11/06/2020	DD4215	Payroll	Direct Deposit	
11/06/2020	DD4216	Payroll	Direct Deposit	
11/06/2020	DD4217	Payroll	Direct Deposit	
11/06/2020	DD4218	Payroll	Direct Deposit	
11/06/2020	DD4219	Payroll	Direct Deposit	
11/06/2020	DD4220	Payroll	Direct Deposit	
11/06/2020	DD4211	Payroll	Direct Deposit	
11/06/2020	7878	Office of the Attorney General	00125508532011DCM108, 00118896822008CV	653.54
11/06/2020	7879	TX Child Support SDU	00136496382017DCM506	46.15
11/06/2020	7880	1st Fitness Equipment	INV # 3508	170.00
11/06/2020	7881	Alpha Asphalt and Parking Lot Contractors	Bid # 2020-1001-21 PO # R 41753	17,000.00
11/06/2020	7882	American Messaging	ACCT# I1-016181	1,090.29
11/06/2020	7883	AT&T	ACCT# 915 851-8855 924 9	932.84
11/06/2020	7884	Axon Enterprise, Inc.	ACCT# 477180	1,300.50
11/06/2020	7885	Brants Pest Control Service	ACCT# 1047	125.00
11/06/2020	7886	Colonial Life Insurance		1,305.16
11/06/2020	7887	David's Apparel		219.00
11/06/2020	7888	DirecTV	ACCT# 033182447	68.99
11/06/2020	7889	El Paso County Tornillo WID	ACCT# 856	34.05
11/06/2020	7890	El Paso County WCID#4		378.82

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11/06/2020	7891	GT Distributors, Inc.	CUST ID # 001789	1,253.00
11/06/2020	7892	Iron Mountain	Customer # 27F6N/ESD # 2	57.26
11/06/2020	7893	Las Palmas Lifecare Center		7,325.36
11/06/2020	7894	Life-Assist	CUST# 79821FD	324.00
11/06/2020	7895	Lower Valley Water District		321.64
11/06/2020	7896	Makios Technology		5,101.20
11/06/2020	7897	Redburn Tire Company	CUST# 0055390	1,655.12
11/06/2020	7898	Rudolph Chevrolet LLC	PO# R41755	390.00
11/06/2020	7899	Sierra Springs	ACCT# 526273511219173	51.78
11/06/2020	7900	SiteMed North America LLC	Invoice #1830092920	20,105.00
11/06/2020	7901	Sun Valley Hardware		59.74
11/06/2020	7902	Texas Gas Service		670.48
11/06/2020	7903	Time Warner Cable	ACCT# 104801401	60.30
11/06/2020	7904	Toshiba Financial Services	ACCT# 025-1515277-000	241.58
11/06/2020	7905	U.S. Bank Equipment Finance	Acct # 1409085	629.09
11/06/2020	7906	UniFirst Holdings, Inc.	CUST# 1329056	70.77
11/06/2020	7907	Chase Card Services	Acct. #4246 3152 5997 2808	17,016.77
11/06/2020	7908	Autozone		61.38
11/06/2020	7909	Bridgestone Hose Power	CUST# 6025616	55.78
11/06/2020	7910	County of El Paso, Texas	CUST# 69 Training - Sexual Harassment/Discrim	250.00
11/06/2020	7911	Cummins Sales and Service	CUST# 461927	100.00
11/06/2020	7912	DACO Fire Equipment, Inc.	PO# R41713	52.32
11/06/2020	7913	Fabens Quick Lube	PO# R41701	7.00
11/06/2020	7914	Longhorn Distributing	PO# R41778	434.95
11/06/2020	7915	Lube n' Go Inc of El Paso	INV #95671	18.50
11/06/2020	7916	O'reilly Auto Parts	ACCT #2260845	13.98
11/06/2020	7917	Southern Air Conditioning, Inc.	Inv# 10-194 PO # R41779	6,675.00
11/06/2020	7918	Southwest Auto Glass	PO# R41757	199.00
11/06/2020	7919	Sun Valley Hardware		26.97
11/13/2020	7920	AT&T	ACCT# 915 A89-0712 473 0	581.94
11/13/2020	7921	Autozone		537.56
11/13/2020	7922	C & R Distributing	ACCT# 910239	1,633.37
11/13/2020	7923	City of El Paso Texas	Customer # 1001533	63,535.50
11/13/2020	7924	David's Apparel	PO# CP30250	132.00
11/13/2020	7925	Diego Perez	Wage Reimbursement	480.00
11/13/2020	7926	Diego Sarinana	Wage Reimbursement	480.00
11/13/2020	7927	DirecTV		377.99
11/13/2020	7928	El Paso Disposal, LP		340.26
11/13/2020	7929	El Paso Electric Company		839.28
11/13/2020	7930	El Paso Water		1,750.15
11/13/2020	7931	Fernando Renteria	Wage Reimbursement Advanced Technician S	240.00
11/13/2020	7932	Green Hornet	ACCT# GH10181	79.00
11/13/2020	7933	Henderson Fire Protection Inc.	PO# R41722	881.25
11/13/2020	7934	J & E Sanchez Painting LLC	Inv#1950	18,500.00
11/13/2020	7935	J&B Medical Supply	CUST# 370120	430.00
11/13/2020	7936	Mario Diaz	Wage Reimbursement -Advanced Technician S	240.00
11/13/2020	7937	O'reilly Auto Parts		261.15

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11/13/2020	7938	Oscar Gallegos	Advanced Technician Swiftwater Training 10/14/	240.00
11/13/2020	7939	Premier Uniform, Inc.	INV# 40802	295.64
11/13/2020	7940	Samuel Magallanes	Wage Reimbursement - Advanced Technician	240.00
11/13/2020	7941	Siddons-Martin Emergency Group	ACCT# 1003095	935.67
11/13/2020	7942	Southern Air Conditioning, Inc.	Inv# 10-916 Bid # 2020-1001-11	33,000.00
11/13/2020	7943	Sun City Propane	CUST# 5865	629.20
11/13/2020	7944	Sun Valley Hardware		75.72
11/13/2020	7945	Texas Gas Service		120.43
11/13/2020	7946	Time Warner Cable		521.42
11/13/2020	7947	Toshiba Financial Services	CUST# 2000378052	273.56
11/13/2020	7948	TruGreen Limited Partnership	CUST# 6063016306	101.44
11/13/2020	7949	UniFirst Holdings, Inc.	CUST# 1329056	102.12
11/13/2020	7950	USPS - US Postal Service	PO Box 960 Service Fee Notice	98.00
11/13/2020	7951	WEX - Wright Express Fleet Service		284.41
11/13/2020	7952	Windstream	ACCT# 126743803	133.48
11/13/2020	7953	AmeriGas	ACCT# 202013088	464.16
11/13/2020	7954	AT&T	ACCT# 030 159 0645 001	12.21
11/13/2020	7955	Concentra	ACCT# N01-0120089623	68.00
11/13/2020	7956	Time Warner Cable	ACCT# 8260 17 045 0097828	245.83
11/13/2020	7957	USPS - US Postal Service	PO Box 689 Service Fee Notice	113.00
11/13/2020	7958	Verizon Connect NWF, Inc.	CUST ID# ELPA004	1,001.00
11/13/2020	7959	Guardianems Products		763.10
11/13/2020	1191	El Paso County ESD #2 - District	Transfer of funds	
11/18/2020	E-pay	United States Treasury	20-4174419 QB Tracking # -1072746254	11,086.72
11/18/2020	E-pay	United States Treasury	20-4174419 QB Tracking # -1066872254	366.16
11/19/2020		QuickBooks Payroll Service	Created by Payroll Service on 11/18/2020	35,115.26
11/19/2020		QuickBooks Payroll Service	Created by Payroll Service on 11/18/2020	1,121.23
11/20/2020	DD4221	Payroll	Direct Deposit	
11/20/2020	DD4222	Payroll	Direct Deposit	
11/20/2020	DD4223	Payroll	Direct Deposit	
11/20/2020	DD4224	Payroll	Direct Deposit	
11/20/2020	DD4225	Payroll	Direct Deposit	
11/20/2020	DD4226	Payroll	Direct Deposit	
11/20/2020	DD4227	Payroll	Direct Deposit	
11/20/2020	DD4228	Payroll	Direct Deposit	
11/20/2020	DD4229	Payroll	Direct Deposit	
11/20/2020	DD4230	Payroll	Direct Deposit	
11/20/2020	DD4231	Payroll	Direct Deposit	
11/20/2020	DD4232	Payroll	Direct Deposit	
11/20/2020	DD4233	Payroll	Direct Deposit	
11/20/2020	DD4234	Payroll	Direct Deposit	
11/20/2020	DD4235	Payroll	Direct Deposit	
11/20/2020	DD4236	Payroll	Direct Deposit	
11/20/2020	DD4237	Payroll	Direct Deposit	
11/20/2020	DD4238	Payroll	Direct Deposit	
11/20/2020	DD4239	Payroll	Direct Deposit	
11/20/2020	DD4240	Payroll	Direct Deposit	

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11/20/2020	DD4241	Payroll	Direct Deposit	
11/20/2020	DD4242	Payroll	Direct Deposit	
11/20/2020	DD4243	Payroll	Direct Deposit	
11/20/2020	DD4244	Payroll	Direct Deposit	
11/20/2020	DD4245	Payroll	Direct Deposit	
11/20/2020	DD4246	Payroll	Direct Deposit	
11/20/2020	DD4247	Payroll	Direct Deposit	
11/20/2020	DD4248	Payroll	Direct Deposit	
11/20/2020	DD4249	Payroll	Direct Deposit	
11/20/2020	DD4250	Payroll	Direct Deposit	
11/20/2020	7960	Colonial Life Insurance	E4816781	268.71
11/20/2020	7961	Guardian		1,174.15
11/20/2020	7962	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	653.54
11/20/2020	7963	TX Child Support SDU	00136496382017DCM506	46.15
11/20/2020	7964	Alpha Asphalt and Parking Lot Contractors	Bid # 2020-1001-19 PO # R41826	6,940.22
11/20/2020	7965	AT&T	ACCT# 287288816099	23.83
11/20/2020	7966	B&H	CUST# A4112771	24.00
11/20/2020	7967	Concentra	ACCT# N01-0120089623	113.00
11/20/2020	7968	DirecTV	ACCT# 026657256	264.40
11/20/2020	7969	El Paso Electric Company		3,579.66
11/20/2020	7970	EPCOM	ACCT# 10429690	1,754.03
11/20/2020	7971	Fabens Quick Lube	VOID:	
11/20/2020	7972	Grainger	ACCT# 885921130	283.72
11/20/2020	7973	Keiser Corp.	ACCT# 8510304	3,136.28
11/20/2020	7974	Life EMS Academy	RE# AEMT616722	4,140.00
11/20/2020	7975	Lower Valley Water District	ACCT# 60246802-108425	141.41
11/20/2020	7976	M.G. Pest Control		200.00
11/20/2020	7977	Premier Uniform, Inc.	PO# C20257	124.75
11/20/2020	7978	RMA Toll Processing	ACCT# 107339890	5.90
11/20/2020	7979	Sierra Springs	ACCT# 675464215172220	56.69
11/20/2020	7980	Southern Air Conditioning, Inc.	Inv# 10-917 Bid # 2020-1001-5	40,165.00
11/20/2020	7981	Tekton Steel	INV0034	3,275.00
11/20/2020	7982	TFS Leasing a Program of De Lage Landen		691.24
11/20/2020	7983	Time Warner Cable	ACCT# 8260 17 050 0140206	127.01
11/20/2020	7984	TruGreen Limited Partnership	CUST# 6063016306	101.44
11/20/2020	7985	Uline	CUST# 10617599	598.46
11/20/2020	7986	UniFirst Holdings, Inc.	CUST# 1329056	101.62
11/20/2020	7987	VFIS Of Texas	VOID: Acct. # ELPAC-2	60.74
11/20/2020	7988	WEX - Wright Express Fleet Service	ACCT# 0496-00-242193-1	273.47
11/20/2020	7989	AT&T	ACCT# 831-000-9370 684	639.84
11/20/2020	7990	Fabens Quick Lube		44.00
11/20/2020	EFT	Cigna Healthcare	Policy #0627141	16,785.34
11/30/2020	E-pay	United States Treasury	20-4174419 QB Tracking # -743203254	11,868.14
11/30/2020	E-pay	United States Treasury	20-4174419 QB Tracking # -742869254	11.88
11/30/2020			Service Charge	19.00
12/03/2020		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	35,441.01
12/03/2020		QuickBooks Payroll Service	Created by Payroll Service on 11/30/2020	65.87

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12/03/2020	QuickBooks Payroll Service	Created by Payroll Service on 12/01/2020	1,519.86
12/04/2020	DD4251 Payroll	Direct Deposit	
12/04/2020	DD4252 Payroll	Direct Deposit	
12/04/2020	DD4253 Payroll	Direct Deposit	
12/04/2020	DD4254 Payroll	Direct Deposit	
12/04/2020	DD4255 Payroll	Direct Deposit	
12/04/2020	DD4256 Payroll	Direct Deposit	
12/04/2020	DD4257 Payroll	Direct Deposit	
12/04/2020	DD4258 Payroll	Direct Deposit	
12/04/2020	DD4259 Payroll	Direct Deposit	
12/04/2020	DD4260 Payroll	Direct Deposit	
12/04/2020	DD4261 Payroll	Direct Deposit	
12/04/2020	DD4262 Payroll	VOID: Direct Deposit Payroll Service funds recovered	
12/04/2020	DD4263 Payroll	Direct Deposit	
12/04/2020	DD4264 Payroll	Direct Deposit	
12/04/2020	DD4265 Payroll	Direct Deposit	
12/04/2020	DD4266 Payroll	Direct Deposit	
12/04/2020	DD4267 Payroll	Direct Deposit	
12/04/2020	DD4268 Payroll	Direct Deposit	
12/04/2020	DD4269 Payroll	Direct Deposit	
12/04/2020	DD4270 Payroll	Direct Deposit	
12/04/2020	DD4271 Payroll	Direct Deposit	
12/04/2020	DD4272 Payroll	Direct Deposit	
12/04/2020	DD4273 Payroll	Direct Deposit	
12/04/2020	DD4274 Payroll	Direct Deposit	
12/04/2020	DD4275 Payroll	Direct Deposit	
12/04/2020	DD4276 Payroll	Direct Deposit	
12/04/2020	DD4277 Payroll	Direct Deposit	
12/04/2020	DD4278 Payroll	Direct Deposit	
12/04/2020	DD4279 Payroll	Direct Deposit	
12/04/2020	DD4280 Payroll	Direct Deposit	
12/04/2020	DD4281 Payroll	Direct Deposit	
12/04/2020	7991 AD Wrecker Service, Inc.		260.00
12/04/2020	7992 AHS Rescue LLC	Inv# 21301 PO # CP30237	12,741.16
12/04/2020	7993 American Messaging	ACCT# 11-016181	1,090.29
12/04/2020	7994 AT&T	ACCT# 831-000-9958-389	1,041.53
12/04/2020	7995 Autozone		2,379.36
12/04/2020	7996 Brants Pest Control Service	ACCT# 1047	125.00
12/04/2020	7997 Bridgestone Hose Power	CUST# 6025616	55.28
12/04/2020	7998 Brunson Pump Service		32.00
12/04/2020	7999 Cano HR Group, LLC	December 2020	500.00
12/04/2020	8000 Colonial Life Insurance		1,305.16
12/04/2020	8001 Commercial Print Solutions Inc	PO# R41825	415.00
12/04/2020	8002 DACO Fire Equipment, Inc.	PO# R41773	583.87
12/04/2020	8003 David's Apparel	PO# C20263	72.00
12/04/2020	8004 DirecTV	ACCT# 025184529	75.99
12/04/2020	8005 AT&T	ACCT# 915 852 1510 700 4	325.92

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12/04/2020	8006	Canutillo Ace Hardware	CUST # 19790	110.72
12/04/2020	8007	El Paso Electric Company		1,802.93
12/04/2020	8008	Fabens Quick Lube		273.50
12/04/2020	8009	Ferguson Enterprises, Inc.		60.73
12/04/2020	8010	Firehouse Fabricators Inc.	PO# CP30228	2,930.00
12/04/2020	8011	Grainger		1,626.05
12/04/2020	8012	Life-Assist		917.98
12/04/2020	8013	Lower Valley Water District		380.11
12/04/2020	8014	Makios Technology		764.40
12/04/2020	8015	Marlin Business Bank	ACCT# 1232736	212.77
12/04/2020	8016	O'reilly Auto Parts		561.52
12/04/2020	8017	Praxair	CUST# 84947524	21.23
12/04/2020	8018	R.T.C., Inc.	CUST ID# El Paso County ESD#2	417.00
12/04/2020	8019	Schmid, Broaddus, Nugent & Gano PC	CLIENT # 14469	3,382.93
12/04/2020	8020	Sun Valley Hardware	CUST# 151258	3.79
12/04/2020	8021	Talavera Technologies	INV# 2384	34.09
12/04/2020	8022	Time Warner Cable		707.84
12/04/2020	8023	Triangle Electric Supply	ACCT# 77-15235	24.53
12/04/2020	8024	Uncle Bob's Garage		200.00
12/04/2020	8025	UniFirst Holdings, Inc.		413.77
12/04/2020	8026	Verizon Wireless	ACCT# 742007933-00001	3,980.37
12/04/2020	8027	VFIS Of Texas	VOID: Acct. # ELPAC-2	
12/04/2020	8028	Viva Chevrolet	CUST#120086	137.76
12/04/2020	8029	Viva Ford	CUST# 125428	879.80
12/04/2020	8030	W.S. Darley & Co		2,030.76
12/04/2020	8031	Wofford Truck Parts, Inc.		510.42
12/04/2020	8032	Time Warner Cable	ACCT# 104801401	60.30
12/04/2020	8033	Toshiba Business Solutions	CUST# TOBS2T4	531.22
12/04/2020	8034	Fabens Fire Department	FY 19-20 Service Contract Fee	10,000.00
12/04/2020	8035	Office of the Attorney General	00125508532011DCM108, 00118896822008CV	653.54
12/04/2020	8036	TX Child Support SDU	00136496382017DCM506	46.15
12/09/2020	EFT	Deluxe Checks For Business	Checks and envelopes	644.13
12/11/2020	8037	Chase Card Services	Acct. #4246 3152 5997 2808	12,297.45
12/11/2020	8038	Alamo Auto Supply	CUST# 107962	2,213.83
12/11/2020	8039	AT&T		1,515.42
12/11/2020	8040	Autozone	CUST# 208693	35.94
12/11/2020	8041	Canutillo Ace Hardware	CUST# 19790	55.16
12/11/2020	8042	DACO Fire Equipment, Inc.	PO# C20271	1,920.00
12/11/2020	8043	David's Apparel	PO# C20260	140.00
12/11/2020	8044	DirecTV		446.98
12/11/2020	8045	El Paso Central Appraisal District	1st Qtr FY 2020-2021	10,116.69
12/11/2020	8046	El Paso County Tornillo WID	ACCT# 856	34.05
12/11/2020	8047	El Paso County WCID#4		378.82
12/11/2020	8048	El Paso Disposal, LP		340.26
12/11/2020	8049	El Paso Electric Company		643.57
12/11/2020	8050	El Paso Water		780.36
12/11/2020	8051	Fabens Quick Lube	PO# R41850	7.00

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12/11/2020	8052	Ferrellgas		3,199.20
12/11/2020	8053	First Choice Pest Control	Pest Control	135.00
12/11/2020	8054	HdL Companies, Inc.	Inv. # SIN005146	2,546.00
12/11/2020	8055	Las Palmas Lifecare Center	Physical for Bready, Nicholas	362.63
12/11/2020	8056	Life EMS Academy	RE# AEMT616722	10,350.00
12/11/2020	8057	Marlin Business Bank	Contract # 401-1232736-004	492.88
12/11/2020	8058	Panasonic Corporation of North America	INV# 45656SSL	3,149.40
12/11/2020	8059	Sierra Springs	CUST# 526273511219173	46.00
12/11/2020	8060	Southwestern Mill Distributor	CUST# 235400-0001	2,722.40
12/11/2020	8061	SunTrust Equipment Finance & Leasing Corp	Customer # 404479 Invoice # 1739872	93,759.87
12/11/2020	8062	Texas Department of Licensing & Regs		20.00
12/11/2020	8063	Texas Gas Service		1,165.22
12/11/2020	8064	Time Warner Cable		521.76
12/11/2020	8065	Toshiba	Agreement# 025-1515277-000	248.07
12/11/2020	8066	Toshiba Financial Services	CUST# 2000378052	280.51
12/11/2020	8067	Trace Analytics, LLC	ACCT# 39173	579.91
12/11/2020	8068	TruGreen Limited Partnership	CUST# 6063016306	59.95
12/11/2020	8069	U.S. Bank Equipment Finance	Acct # 1409085	1,124.68
12/11/2020	8070	Uline	CUST# 10617599	912.59
12/11/2020	8071	UniFirst Holdings, Inc.	CUST# 1329056	101.62
12/11/2020	8072	Verizon Connect NWF, Inc.	CUST ID# ELPA004	1,001.00
12/11/2020	8073	VFIS Of Texas	Acct. # ELPAC-2	49,181.00
12/11/2020	8074	Windstream	ACCT# 126743803	133.48
12/11/2020	8075	WEX - Wright Express Fleet Service		13,311.83
12/11/2020	8076	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	2,519.10
12/11/2020	8077	Judy Osborn	Inv# 25020	725.00
12/11/2020	1192	El Paso County ESD #2 - District	Transfer of funds	
12/15/2020	EFT	Texas County & District Retirement System		15,681.10
12/16/2020	E-pay	United States Treasury	20-4174419 QB Tracking # -8113254	10,752.78
12/17/2020		QuickBooks Payroll Service	Created by Payroll Service on 12/16/2020	34,434.52
12/18/2020	DD4282	Payroll	Direct Deposit	
12/18/2020	DD4283	Payroll	Direct Deposit	
12/18/2020	DD4284	Payroll	Direct Deposit	
12/18/2020	DD4285	Payroll	Direct Deposit	
12/18/2020	DD4286	Payroll	Direct Deposit	
12/18/2020	DD4287	Payroll	Direct Deposit	
12/18/2020	DD4288	Payroll	Direct Deposit	
12/18/2020	DD4289	Payroll	Direct Deposit	
12/18/2020	DD4290	Payroll	Direct Deposit	
12/18/2020	DD4291	Payroll	Direct Deposit	
12/18/2020	DD4292	Payroll	Direct Deposit	
12/18/2020	DD4293	Payroll	Direct Deposit	
12/18/2020	DD4294	Payroll	Direct Deposit	
12/18/2020	DD4295	Payroll	Direct Deposit	
12/18/2020	DD4296	Payroll	Direct Deposit	
12/18/2020	DD4297	Payroll	Direct Deposit	
12/18/2020	DD4298	Payroll	Direct Deposit	

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12/18/2020	DD4299	Payroll	Direct Deposit	
12/18/2020	DD4300	Payroll	Direct Deposit	
12/18/2020	DD4301	Payroll	Direct Deposit	
12/18/2020	DD4302	Payroll	Direct Deposit	
12/18/2020	DD4303	Payroll	Direct Deposit	
12/18/2020	DD4304	Payroll	Direct Deposit	
12/18/2020	DD4305	Payroll	Direct Deposit	
12/18/2020	DD4306	Payroll	Direct Deposit	
12/18/2020	DD4307	Payroll	Direct Deposit	
12/18/2020	DD4308	Payroll	Direct Deposit	
12/18/2020	DD4309	Payroll	Direct Deposit	
12/18/2020	DD4310	Payroll	Direct Deposit	
12/18/2020	8078	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	653.54
12/18/2020	8079	TX Child Support SDU	00136496382017DCM506	46.15
12/18/2020	8080	Colonial Life Insurance	E4816781	258.57
12/18/2020	8081	Guardian		1,159.50
12/18/2020	8082	AT&T	ACCT# 287288816099	23.50
12/18/2020	8083	Autozone		37.86
12/18/2020	8084	BAYCOM	CUST# 40884	862.00
12/18/2020	8085	Bridgestone Hose Power	CUST# 6025616	8.18
12/18/2020	8086	Casa Ford, Inc.	ACCT# 16574	138.12
12/18/2020	8087	Concentra	ACCT# N01-0120089623	146.00
12/18/2020	8088	Cummins Sales and Service	CUST# 461927	479.09
12/18/2020	8089	El Paso Electric Company		3,507.82
12/18/2020	8090	Fabens Quick Lube		37.00
12/18/2020	8091	GT Distributors, Inc.	CUST# 001787	361.40
12/18/2020	8092	Johnstone Supply	CUST# 0001986	122.09
12/18/2020	8093	Kenneth Edward Adler	PO# R41867	827.25
12/18/2020	8094	Lower Valley Water District	ACCT# 60246802-108425	141.41
12/18/2020	8095	Makios Technology	Ticket # T20201201.0015	142.50
12/18/2020	8096	Master Team USA, LLC		47,325.00
12/18/2020	8097	O'reilly Auto Parts		711.06
12/18/2020	8098	Premier Uniform, Inc.	PO# 40555	160.90
12/18/2020	8099	R.T.C., Inc.		884.00
12/18/2020	8100	Schmid, Broaddus, Nugent & Gano PC	VOID: CLIENT # 14469	
12/18/2020	8101	Siddons-Martin Emergency Group		2,073.43
12/18/2020	8102	Sierra Springs	CUST# 675464215172220	68.72
12/18/2020	8103	Time Warner Cable		373.54
12/18/2020	8104	Uline	CUST# 10617599	328.43
12/18/2020	8105	UniFirst Holdings, Inc.	CUST# 1329056	101.62
12/18/2020	8106	West Fleet	CUST# 2634	138.06
12/18/2020	8107	WEX - Wright Express Fleet Service		257.55
12/18/2020	8108	Work Wear Safety Shoes	ACCT# 5066 El Paso County Fire Department E	129.75
12/18/2020	8109	WEX - Wright Express Fleet Service	ACCT# 0496-00-242193-1	445.79
12/18/2020	8110	AT&T	ACCT# 831-000-9370 684	627.30
12/18/2020	8111	AT&T	ACCT# 030 159 0645 001	12.21
12/18/2020	8112	TFS Leasing a Program of De Lage Landen		691.24

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12/18/2020 8113	DirecTV	ACCT# 025184529	82.24
12/22/2020 EFT	Cigna Healthcare	Policy #0627141	17,328.96
12/28/2020 E-pay	United States Treasury	20-4174419 QB Tracking # 1012567550	11,525.92
12/30/2020	QuickBooks Payroll Service	Created by Payroll Service on 12/28/2020	36,434.87
12/30/2020 8114	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	653.54
12/30/2020 8115	TX Child Support SDU	00136496382017DCM506	46.15
12/30/2020 8116	AHS Rescue LLC	Inv#21417 PO# C20282	255.16
12/30/2020 8117	AT&T	ACCT# 831-000-9958 389	1,958.80
12/30/2020 8118	Autozone		167.87
12/30/2020 8119	Bound Tree Medical LLC	Acct # 104218	491.52
12/30/2020 8120	Commercial Print Solutions Inc		985.00
12/30/2020 8121	El Paso Electric Company		1,605.72
12/30/2020 8122	El Paso Office Products, LLC		753.13
12/30/2020 8123	GT Distributors, Inc.	CUST# 001787	1,931.92
12/30/2020 8124	Lower Valley Water District		385.39
12/30/2020 8125	M.G. Pest Control		120.00
12/30/2020 8126	O'reilly Auto Parts	ACCT# 2260845	20.97
12/30/2020 8127	Redburn Tire Company	CUST# 0055390	1,319.00
12/30/2020 8128	Schmid, Broaddus, Nugent & Gano PC	CLIENT # 14469	1,247.05
12/30/2020 8129	Sierra Springs	ACCT# 526273511219173	46.00
12/30/2020 8130	Sun Valley Hardware	CUST# 151258	5.49
12/30/2020 8131	SWPPE	PO# C20280	1,160.00
12/30/2020 8132	Time Warner Cable		679.67
12/30/2020 8133	Truck Enterprises, Inc.	CUST# 500163	1,959.29
12/30/2020 8134	Uncle Bob's Garage	1HTWEAZR67J460595	40.00
12/30/2020 8135	UniFirst Holdings, Inc.	CUST# 1329056	101.62
12/30/2020 8136	United States Treasury	EIN # 20-4174419: Sept. 30, 2020 form 941	528.62
12/30/2020 8137	UPS		21.00
12/30/2020 8138	Verizon Wireless	ACCT# 742007933-00001	3,382.25
12/30/2020 8139	Villalobos Pest Control Inc.	INV# 142457	55.00
12/30/2020 8140	AT&T	ACCT# 915 852-1510 700 4	325.92
12/30/2020 8141	Time Warner Cable	ACCT# 104801401	60.30
12/30/2020 8142	AT&T	ACCT# 915 851-8855 924 9	546.94
12/30/2020 8143	Texas Mutual Insurance Company		94,540.00
12/30/2020 8144	Las Palmas Lifecare Center	Physical for WV	2,542.87
12/31/2020 DD4311	Payroll	Direct Deposit	
12/31/2020 DD4312	Payroll	Direct Deposit	
12/31/2020 DD4313	Payroll	Direct Deposit	
12/31/2020 DD4314	Payroll	Direct Deposit	
12/31/2020 DD4315	Payroll	Direct Deposit	
12/31/2020 DD4316	Payroll	Direct Deposit	
12/31/2020 DD4317	Payroll	Direct Deposit	
12/31/2020 DD4318	Payroll	Direct Deposit	
12/31/2020 DD4319	Payroll	Direct Deposit	
12/31/2020 DD4320	Payroll	Direct Deposit	
12/31/2020 DD4321	Payroll	Direct Deposit	
12/31/2020 DD4322	Payroll	Direct Deposit	

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12/31/2020	DD4323	Payroll	Direct Deposit	
12/31/2020	DD4324	Payroll	Direct Deposit	
12/31/2020	DD4325	Payroll	Direct Deposit	
12/31/2020	DD4326	Payroll	Direct Deposit	
12/31/2020	DD4327	Payroll	Direct Deposit	
12/31/2020	DD4328	Payroll	Direct Deposit	
12/31/2020	DD4329	Payroll	Direct Deposit	
12/31/2020	DD4330	Payroll	Direct Deposit	
12/31/2020	DD4331	Payroll	Direct Deposit	
12/31/2020	DD4332	Payroll	Direct Deposit	
12/31/2020	DD4333	Payroll	Direct Deposit	
12/31/2020	DD4334	Payroll	Direct Deposit	
12/31/2020	DD4335	Payroll	Direct Deposit	
12/31/2020	DD4336	Payroll	Direct Deposit	
12/31/2020	DD4337	Payroll	Direct Deposit	
12/31/2020	DD4338	Payroll	Direct Deposit	
12/31/2020	DD4339	Payroll	Direct Deposit	
01/06/2021	EFT	Texas County & District Retirement System		24,396.62
01/08/2021	8145	American Messaging	ACCT# 11-016181	1,094.02
01/08/2021	8146	Cano HR Group, LLC	January 2021	500.00
01/08/2021	8147	Colonial Life Insurance		1,295.02
01/08/2021	8148	DirectTV	ACCT# 033182447	68.99
01/08/2021	8149	El Paso County WCID#4		411.42
01/08/2021	8150	El Paso Office Products, LLC	ACCT# 2757	183.96
01/08/2021	8151	Iron Mountain		334.77
01/08/2021	8152	Texas Gas Service		1,288.81
01/08/2021	8153	Toshiba Financial Services	ACCT# 025-1515277-000	528.51
01/08/2021	8154	Town of Horizon City	Cust# AO-2015-0108	88,584.52
01/08/2021	8155	U.S. Bank Equipment Finance	ACCT# 1409085	629.09
01/08/2021	8156	WEX - Wright Express Fleet Service		253.54
01/08/2021	8157	VFIS Of Texas	VOID:	
01/08/2021	8158	Brants Pest Control Service	ACCT# 1047	125.00
01/08/2021	8159	El Paso County Tornillo WID	ACCT# 856	34.05
01/08/2021	8160	Longhorn Distributing	INV# 107575	41.95
01/08/2021	8161	Talavera Technologies	INV# 2453	34.09
01/08/2021	8162	VFIS Of Texas	Acct. # ELPAC-2	1,190.00
01/08/2021	8163	Jacob Reed	Instructor 1	408.25
01/08/2021	8164	State Firefighters and Fire Marshals	Fabens FD	1,400.00
01/08/2021	8165	UniFirst Holdings, Inc.	CUST# 1329056	183.17
01/08/2021	8166	C & R Distributing	ACCT# 910239	1,618.53
01/08/2021	8167	El Paso Office Products, LLC		130.63
01/08/2021	8168	Fabens Quick Lube	PO# R41864	7.00
01/08/2021	8169	O'reilly Auto Parts		472.29
01/08/2021	8170	Redburn Tire Company	CUST# 0055390	811.00
01/08/2021	8171	Siddons-Martin Emergency Group	ACCT# 1003095	181.98
01/08/2021	8172	Southern Air Conditioning, Inc.	PO# R41894	76,650.00
01/08/2021	8173	Truck Enterprises, Inc.	CUST# 500163	366.29

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01/08/2021	8174	Windsor Door	ACCT# 01*12646	510.00
01/08/2021	1193	El Paso County ESD #2 - District	Transfer of funds	
01/08/2021	8175	Work Wear Safety Shoes		767.49
01/12/2021	E-pay	United States Treasury	20-4174419 QB Tracking # -1598126746	10,734.54
01/14/2021		QuickBooks Payroll Service	Created by Payroll Service on 01/12/2021	34,592.53
01/15/2021	DD4340	Payroll	Direct Deposit	
01/15/2021	DD4341	Payroll	Direct Deposit	
01/15/2021	DD4342	Payroll	Direct Deposit	
01/15/2021	DD4343	Payroll	Direct Deposit	
01/15/2021	DD4344	Payroll	Direct Deposit	
01/15/2021	DD4345	Payroll	Direct Deposit	
01/15/2021	DD4346	Payroll	Direct Deposit	
01/15/2021	DD4347	Payroll	Direct Deposit	
01/15/2021	DD4348	Payroll	Direct Deposit	
01/15/2021	DD4349	Payroll	Direct Deposit	
01/15/2021	DD4350	Payroll	Direct Deposit	
01/15/2021	DD4351	Payroll	Direct Deposit	
01/15/2021	DD4352	Payroll	Direct Deposit	
01/15/2021	DD4353	Payroll	Direct Deposit	
01/15/2021	DD4354	Payroll	Direct Deposit	
01/15/2021	DD4355	Payroll	Direct Deposit	
01/15/2021	DD4356	Payroll	Direct Deposit	
01/15/2021	DD4357	Payroll	Direct Deposit	
01/15/2021	DD4358	Payroll	Direct Deposit	
01/15/2021	DD4359	Payroll	Direct Deposit	
01/15/2021	DD4360	Payroll	Direct Deposit	
01/15/2021	DD4361	Payroll	Direct Deposit	
01/15/2021	DD4362	Payroll	Direct Deposit	
01/15/2021	DD4363	Payroll	Direct Deposit	
01/15/2021	DD4364	Payroll	Direct Deposit	
01/15/2021	DD4365	Payroll	Direct Deposit	
01/15/2021	DD4366	Payroll	Direct Deposit	
01/15/2021	DD4367	Payroll	Direct Deposit	
01/15/2021	DD4368	Payroll	Direct Deposit	
01/15/2021	8176	Office of the Attorney General	00125508532011DCM108, 00118896822008CV	653.54
01/15/2021	8177	TX Child Support SDU	00136496382017DCM506	46.15
01/15/2021	8178	Chase Card Services	Acct. #4246 3152 5997 2808	13,758.13
01/15/2021	8179	4Rivers Equipment		718.79
01/15/2021	8180	AT&T	ACCT# 915 A89-0712 473 0	588.94
01/15/2021	8181	Autozone	CUST# 208693	61.60
01/15/2021	8182	Bridgestone Hose Power		248.65
01/15/2021	8183	David's Apparel		411.50
01/15/2021	8184	DirecTV		377.99
01/15/2021	8185	El Paso Disposal, LP		374.28
01/15/2021	8186	El Paso Electric Company		843.99
01/15/2021	8187	El Paso Office Products, LLC	ACCT# 2757	187.95
01/15/2021	8188	El Paso Water		731.81

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01/15/2021	8189	Ferrellgas		3,947.28
01/15/2021	8190	Green Hornet	ACCT# GH10181	79.00
01/15/2021	8191	Iron Mountain	CUST# 27F6N/ El Paso County ESD #2	60.38
01/15/2021	8192	Life-Assist		1,445.68
01/15/2021	8193	AT&T	ACCT# 287288816099	23.50
01/15/2021	8194	Makios Technology		908.40
01/15/2021	8195	O'reilly Auto Parts	ACCT# 2260845	2.71
01/15/2021	8196	Praxair	CUST# 53149681	824.25
01/15/2021	8197	Rogelio Esparza (Vendor)	VOID: Delivery of copy machine	
01/15/2021	8198	Siddons-Martin Emergency Group		1,030.10
01/15/2021	8199	Statewide Elevator Inspections, LLC.		277.50
01/15/2021	8200	Sun City Propane	CUST# 5865	516.80
01/15/2021	8201	Sun Valley Hardware	CUST# 151258	108.24
01/15/2021	8202	SWPPE		3,100.00
01/15/2021	8203	Texas Gas Service		1,070.99
01/15/2021	8204	Thyssenkrupp Elevator Corporation	CUST# 60764	876.66
01/15/2021	8205	UniFirst Holdings, Inc.	CUST# 1329056	124.87
01/15/2021	8206	UPS	Shipper # V88405	6.90
01/15/2021	8207	Verizon Connect NWF, Inc.	CUST Id # ELPA004	1,001.00
01/15/2021	8208	West Texas County Courier	PO# Mariana Navarrete	106.25
01/15/2021	8209	Windstream	ACCT# 126743803	134.19
01/15/2021	8210	Time Warner Cable		889.91
01/20/2021	EFT	Cigna Healthcare	Policy #0627141	16,701.19
01/22/2021	8211	AT&T	ACCT# 030 159 0645 001	12.67
01/22/2021	8212	Autozone		288.87
01/22/2021	8213	Batteries Plus Bulbs	PO# R41913	115.80
01/22/2021	8214	Burns Anderson Jury & Brenner, L.L.P.		3,491.30
01/22/2021	8215	DirecTV	ACCT# 025184529	75.99
01/22/2021	8216	Discount Tire	ACCT# 32213	243.50
01/22/2021	8217	El Paso Electric Company		2,127.41
01/22/2021	8218	Grainger	ACCT# 885921130	70.12
01/22/2021	8219	Joe Gallardo		170.00
01/22/2021	8220	Lower Valley Water District	ACCT# 60246802-108425	206.74
01/22/2021	8221	Lube n' Go Inc of El Paso	INV# 96782	41.98
01/22/2021	8222	Master Team USA, LLC	PO# R41890	7,400.00
01/22/2021	8223	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	8,935.91
01/22/2021	8224	AT&T	ACCT# 831-000-9370 684	630.31
01/22/2021	8225	El Paso Electric Company		4,415.06
01/22/2021	8226	Makios Technology	INV# 24763	67.50
01/22/2021	8227	SWPPE		21,100.00
01/22/2021	8228	Texas Gas Service		346.93
01/22/2021	8229	TFS Leasing a Program of De Lage Landen		691.24
01/22/2021	8230	Time Warner Cable	ACCT# 8260 17 049 0000535	361.76
01/22/2021	8231	UniFirst Holdings, Inc.	CUST# 1329056	129.52
01/22/2021	8232	UPS	Shipper # V88405	12.72
01/22/2021	8233	Verizon Wireless	ACCT# 742007933-00001	3,184.41
01/22/2021	8234	Villalobos Pest Control Inc.	INV# 143529	55.00

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01/22/2021	8235	West Valley Fire Department	Reimbursement September 2020	15,000.00
01/22/2021	8236	First Choice Pest Control	Pest Control	135.00
01/26/2021	E-pay	United States Treasury	20-4174419 QB Tracking # -1033969550	10,591.12
01/28/2021		QuickBooks Payroll Service	Created by Payroll Service on 01/26/2021	34,166.93
01/29/2021	EFT	Texas Workforce Commission	99-882526-1	272.69
01/29/2021	DD4369	Payroll	Direct Deposit	
01/29/2021	DD4370	Payroll	Direct Deposit	
01/29/2021	DD4371	Payroll	Direct Deposit	
01/29/2021	DD4372	Payroll	Direct Deposit	
01/29/2021	DD4373	Payroll	Direct Deposit	
01/29/2021	DD4374	Payroll	Direct Deposit	
01/29/2021	DD4375	Payroll	Direct Deposit	
01/29/2021	DD4376	Payroll	Direct Deposit	
01/29/2021	DD4377	Payroll	Direct Deposit	
01/29/2021	DD4378	Payroll	Direct Deposit	
01/29/2021	DD4379	Payroll	Direct Deposit	
01/29/2021	DD4380	Payroll	Direct Deposit	
01/29/2021	DD4381	Payroll	Direct Deposit	
01/29/2021	DD4382	Payroll	Direct Deposit	
01/29/2021	DD4383	Payroll	Direct Deposit	
01/29/2021	DD4384	Payroll	Direct Deposit	
01/29/2021	DD4385	Payroll	Direct Deposit	
01/29/2021	DD4386	Payroll	Direct Deposit	
01/29/2021	DD4387	Payroll	Direct Deposit	
01/29/2021	DD4388	Payroll	Direct Deposit	
01/29/2021	DD4389	Payroll	Direct Deposit	
01/29/2021	DD4390	Payroll	Direct Deposit	
01/29/2021	DD4391	Payroll	Direct Deposit	
01/29/2021	DD4392	Payroll	Direct Deposit	
01/29/2021	DD4393	Payroll	Direct Deposit	
01/29/2021	DD4394	Payroll	Direct Deposit	
01/29/2021	DD4395	Payroll	Direct Deposit	
01/29/2021	DD4396	Payroll	Direct Deposit	
01/29/2021	DD4397	Payroll	Direct Deposit	
01/29/2021	8237	Colonial Life Insurance	E4816781	131.82
01/29/2021	8238	Colonial Life Insurance	E4816781	263.64
01/29/2021	8239	Office of the Attorney General	00125508532011DCM108, 00118896822008CN	653.54
01/29/2021	8240	TX Child Support SDU	00136496382017DCM506	46.15
01/29/2021	8241	Guardian		1,154.40
01/29/2021	8242	Alamo Auto Supply	CUST# 107962	261.82
01/29/2021	8243	AT&T	ACCT# 831-000-9958 389	1,320.92
01/29/2021	8244	Autozone		223.50
01/29/2021	8245	Bridgestone Hose Power	CUST# 6025616	145.48
01/29/2021	8246	Canutillo Ace Hardware	CUST# 19790	71.54
01/29/2021	8247	Cummins Sales and Service		371.55
01/29/2021	8248	DACO Fire Equipment, Inc.		4,260.00
01/29/2021	8249	David's Apparel		1,736.10

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01/29/2021	8250	El Paso Electric Company		1,776.72
01/29/2021	8251	El Paso Office Products, LLC		1,153.53
01/29/2021	8252	Ferguson Enterprises, Inc.		1,881.95
01/29/2021	8253	GT Distributors, Inc.		487.56
01/29/2021	8254	Henderson Fire Protection Inc.		1,526.35
01/29/2021	8255	Henry's Cesspool Service, Inc.	PO# R41915	374.00
01/29/2021	8256	Lower Valley Water District	ACCT# 13016803-100012	76.47
01/29/2021	8257	Master Team USA, LLC	BID# 2020-1001-12	31,000.00
01/29/2021	8258	O'reilly Auto Parts		1,072.95
01/29/2021	8259	Premier Uniform, Inc.		651.61
01/29/2021	8260	Safe-D	Safe D District Renewal	1,100.00
01/29/2021	8261	Siddons-Martin Emergency Group	ACCT# 1003095	285.76
01/29/2021	8262	Sierra Springs	ACCT# 526273511219173	46.00
01/29/2021	8263	Southern Air Conditioning, Inc.	PO# R41939	1,251.00
01/29/2021	8264	State Firefighters and Fire Marshals		2,950.00
01/29/2021	8265	Sun Valley Hardware		97.12
01/29/2021	8266	Talavera Technologies		64.09
01/29/2021	8267	Target Solutions Learning LLC	CUST# 0014100001p11ocAAA	2,396.46
01/29/2021	8268	Time Warner Cable	ACCT# 8260 17 039 0124013	120.58
01/29/2021	8269	UniFirst Holdings, Inc.	CUST# 1329056	129.52
01/29/2021	8270	W.S. Darley & Co	CUST# 40766772	201.83
01/29/2021	8271	AT&T	ACCT# 915 852-1510 700 4	327.85
01/29/2021	1194	El Paso County ESD #2 - District	Transfer of funds	
01/29/2021	8272	Municipal Emergency Services	Customer # C208472	1,759,250.40
01/29/2021	1195	El Paso County ESD #2 - District	Transfer of funds	
02/01/2021	EFT	Texas County & District Retirement System		15,500.40
02/05/2021	8273	American Messaging	ACCT# I1-016181	1,094.02
02/05/2021	8274	BB&T Governmental Finance	Loan # 994300121600006	36,198.62
02/05/2021	8275	C & R Distributing	ACCT# 910239	1,773.79
02/05/2021	8276	Colonial Life Insurance		1,881.69
02/05/2021	8277	Concentra	ACCT# N01-0120089623	113.00
02/05/2021	8278	DACO Fire Equipment, Inc.	PO# C20297	316.00
02/05/2021	8279	David's Apparel	PO# C20281	1,729.50
02/05/2021	8280	DirecTV	ACCT# 033182447	76.99
02/05/2021	8281	El Paso County Tornillo WID	ACCT# 856	34.05
02/05/2021	8282	El Paso County WCID#4		307.44
02/05/2021	8283	Ferguson Enterprises, Inc.		117.75
02/05/2021	8284	Ferrellgas	ACCT# 98137295	1,887.36
02/05/2021	8285	Iron Mountain	CUST# EP097/Socorro Fire Dept.	178.14
02/05/2021	8286	Joe Gallardo	PO# R41165	85.00
02/05/2021	8287	Life-Assist		504.57
02/05/2021	8288	Longhorn Distributing	PO# R41958	1,416.50
02/05/2021	8289	Lower Valley Water District		188.93
02/05/2021	8290	Makios Technology		1,358.40
02/05/2021	8291	Texas Gas Service		1,710.22
02/05/2021	8292	Time Warner Cable		274.15
02/05/2021	8293	Toshiba Financial Services	CUST# 2000378052	280.51

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02/05/2021	8294	U.S. Bank Equipment Finance	ACCT# 1409085	629.09
02/05/2021	8295	UniFirst Holdings, Inc.		254.39
02/05/2021	8296	WEX - Wright Express Fleet Service		14,376.39
02/05/2021	8297	Wofford Truck Parts, Inc.	PO# R41933	21.32
02/05/2021	8298	Work Wear Safety Shoes		267.00
02/05/2021	8299	D&D Pimentel Plumbing Cont.	PO # R41969	11,250.00
02/05/2021	8300	Lower Valley Water District	ACCT# 20001283-234719	190.19
02/05/2021	8301	Toshiba Financial Services	ACCT# 1786593	518.52
02/05/2021	8302	State Firefighters and Fire Marshals	Socorro FD	2,600.00
02/05/2021	8303	Bound Tree Medical LLC		1,016.47
02/05/2021	8304	Las Palmas Lifecare Center	Physical for WV	725.26
02/05/2021	8305	Pro-Action, Inc.	INV# 20715929	36.00
02/09/2021	E-pay	United States Treasury	20-4174419 QB Tracking # -1537935042	10,366.86
02/10/2021	EFT	Gordon Darby Inc.		3.96
02/11/2021		QuickBooks Payroll Service	Created by Payroll Service on 02/09/2021	33,527.53
02/12/2021	8306	Chase Card Services	VOID: Acct. #4246 3152 5997 2808	
02/12/2021	DD4398	Payroll	Direct Deposit	
02/12/2021	DD4399	Payroll	Direct Deposit	
02/12/2021	DD4400	Payroll	Direct Deposit	
02/12/2021	DD4401	Payroll	Direct Deposit	
02/12/2021	DD4402	Payroll	Direct Deposit	
02/12/2021	DD4403	Payroll	Direct Deposit	
02/12/2021	DD4404	Payroll	Direct Deposit	
02/12/2021	DD4405	Payroll	Direct Deposit	
02/12/2021	DD4406	Payroll	Direct Deposit	
02/12/2021	DD4407	Payroll	Direct Deposit	
02/12/2021	DD4408	Payroll	Direct Deposit	
02/12/2021	DD4409	Payroll	Direct Deposit	
02/12/2021	DD4410	Payroll	Direct Deposit	
02/12/2021	DD4411	Payroll	Direct Deposit	
02/12/2021	DD4412	Payroll	Direct Deposit	
02/12/2021	DD4413	Payroll	Direct Deposit	
02/12/2021	DD4414	Payroll	Direct Deposit	
02/12/2021	DD4415	Payroll	Direct Deposit	
02/12/2021	DD4416	Payroll	Direct Deposit	
02/12/2021	DD4417	Payroll	Direct Deposit	
02/12/2021	DD4418	Payroll	Direct Deposit	
02/12/2021	DD4419	Payroll	Direct Deposit	
02/12/2021	DD4420	Payroll	Direct Deposit	
02/12/2021	DD4421	Payroll	Direct Deposit	
02/12/2021	DD4422	Payroll	Direct Deposit	
02/12/2021	DD4423	Payroll	Direct Deposit	
02/12/2021	DD4424	Payroll	Direct Deposit	
02/12/2021	DD4425	Payroll	Direct Deposit	
02/12/2021	DD4426	Payroll	Direct Deposit	
02/12/2021	8307	AD Wrecker Service, Inc.	PO# R41963	495.00
02/12/2021	8308	AT&T	ACCT# 915-A89-0712 473 0	595.92

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02/12/2021	Autozone	QuickBooks generated zero amount transaction for bill payment s	
02/12/2021	8309 Autozone		375.55
02/12/2021	8310 BB&T Governmental Finance	Loan # 994300121600004	77,409.67
02/12/2021	8311 Brants Pest Control Service	ACCT# 1047	125.00
02/12/2021	8312 Bridgestone Hose Power	CUST# 6025616	288.66
02/12/2021	8313 Cummins Sales and Service		431.43
02/12/2021	8314 David's Apparel	PO# C20293	281.00
02/12/2021	8315 DirecTV		394.40
02/12/2021	8316 El Paso Disposal, LP		374.28
02/12/2021	8317 El Paso Electric Company		747.45
02/12/2021	8318 El Paso Water		665.94
02/12/2021	8319 Erica Cordero	Per-Diem Pump Operations Course	316.25
02/12/2021	8320 First Choice Pest Control	Pest Control	135.00
02/12/2021	8321 Grainger	ACCT# 885921130	1,035.54
02/12/2021	8322 Life-Assist		82.35
02/12/2021	8323 National Fire Codes	ID# 2241338	1,495.00
02/12/2021	8324 O'reilly Auto Parts		1,139.49
02/12/2021	8325 Redburn Tire Company		810.50
02/12/2021	8326 Siddons-Martin Emergency Group	ACCT# 1003095	1,557.46
02/12/2021	8327 State Firefighters and Fire Marshals	Clint FD	850.00
02/12/2021	8328 Station Automation, Inc.	INV# 2609	216.00
02/12/2021	8329 Sun City Propane	CUST# 5865	803.00
02/12/2021	8330 SWPPE	PO# C20311	67.60
02/12/2021	8331 Texas Gas Service		1,616.31
02/12/2021	8332 Time Warner Cable		515.95
02/12/2021	8333 Toshiba	Agreement # 025-1515277-000	248.07
02/12/2021	8334 Toshiba Financial Services	CUST# 2000378052	280.51
02/12/2021	8335 UniFirst Holdings, Inc.	CUST# 1329056	220.13
02/12/2021	8336 Wagner Equipment Co.	CUST# 30469	378.96
02/12/2021	8337 Windstream	ACCT# 126743803	134.19
02/12/2021	8338 Wofford Truck Parts, Inc.		129.18
02/12/2021	8339 State Firefighters and Fire Marshals	MVFD	1,500.00
02/12/2021	8340 Chase Card Services	Acct. #4246 3152 5997 2808	8,461.00
02/12/2021	8341 O'reilly Auto Parts	ACCT# 214544	35.55
02/12/2021	8342 Worldwide Environmental Products Inc.	TX4030	360.00
02/12/2021	1196 El Paso County ESD #2 - District	Transfer of funds	
02/19/2021	8343 AT&T	ACCT# 831-000-9370-684	630.31
02/19/2021	8344 Autozone	CUST# 208693	49.28
02/19/2021	8345 Concentra	ACCT# N01-0120096880	86.00
02/19/2021	8346 D&D Pimentel Plumbing Cont.	PO# R41979	600.00
02/19/2021	8347 El Paso Electric Company		4,612.49
02/19/2021	8348 Life-Assist		3,657.13
02/19/2021	8349 M.G. Pest Control		200.00
02/19/2021	8350 Praxair		278.84
02/19/2021	8351 Rogelio Esparza (Vendor)	Delivery of copy machine	183.00
02/19/2021	8352 Southside Bank	Loan # 247242 Officer # 85- Principle & Interest	113,435.85
02/19/2021	8353 Sun Valley Hardware	CUST# 151258	17.98

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02/19/2021	8354	Time Warner Cable		370.27
02/19/2021	8355	TruGreen Limited Partnership	CUST# 6063016306	101.44
02/19/2021	8356	UniFirst Holdings, Inc.	CUST# 1329056	107.38
02/19/2021	8357	Verizon Connect NWF, Inc.	CUST Id # ELPA004	1,001.00
02/19/2021	8358	AT&T	ACCT# 030 159 0645 001	12.67
02/19/2021	8359	Lower Valley Water District	ACCT# 60246802-108425	150.53
02/22/2021	EFT	Cigna Healthcare	Policy #0627141	17,328.96
02/23/2021	E-pay	United States Treasury	20-4174419 QB Tracking # -833433042	10,839.08
02/25/2021		QuickBooks Payroll Service	Created by Payroll Service on 02/23/2021	34,833.18
02/26/2021	DD4427	Payroll	Direct Deposit	
02/26/2021	DD4428	Payroll	Direct Deposit	
02/26/2021	DD4429	Payroll	Direct Deposit	
02/26/2021	DD4430	Payroll	Direct Deposit	
02/26/2021	DD4431	Payroll	Direct Deposit	
02/26/2021	DD4432	Payroll	Direct Deposit	
02/26/2021	DD4433	Payroll	Direct Deposit	
02/26/2021	DD4434	Payroll	Direct Deposit	
02/26/2021	DD4435	Payroll	Direct Deposit	
02/26/2021	DD4436	Payroll	Direct Deposit	
02/26/2021	DD4437	Payroll	Direct Deposit	
02/26/2021	DD4438	Payroll	Direct Deposit	
02/26/2021	DD4439	Payroll	Direct Deposit	
02/26/2021	DD4440	Payroll	Direct Deposit	
02/26/2021	DD4441	Payroll	Direct Deposit	
02/26/2021	DD4442	Payroll	Direct Deposit	
02/26/2021	DD4443	Payroll	Direct Deposit	
02/26/2021	DD4444	Payroll	Direct Deposit	
02/26/2021	DD4445	Payroll	Direct Deposit	
02/26/2021	DD4446	Payroll	Direct Deposit	
02/26/2021	DD4447	Payroll	Direct Deposit	
02/26/2021	DD4448	Payroll	Direct Deposit	
02/26/2021	DD4449	Payroll	Direct Deposit	
02/26/2021	DD4450	Payroll	Direct Deposit	
02/26/2021	DD4452	Payroll	Direct Deposit	
02/26/2021	DD4453	Payroll	Direct Deposit	
02/26/2021	DD4454	Payroll	Direct Deposit	
02/26/2021	DD4455	Payroll	Direct Deposit	
02/26/2021	DD4451	Payroll	Direct Deposit	
02/26/2021	8360	Colonial Life Insurance	E4816781	273.78
02/26/2021	8361	Guardian		1,154.40
02/26/2021	8362	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	1,307.08
02/26/2021	8363	TX Child Support SDU	00136496382017DCM506	92.30
02/26/2021	8364	AmeriGas	ACCT# 202013088	1,357.91
02/26/2021	8365	AT&T	ACCT 287288816099	23.50
02/26/2021	8366	Autozone		696.98
02/26/2021	8367	Cano HR Group, LLC	February 2021	500.00
02/26/2021	8368	Concentra	ACCT# N01-0120089623	146.00

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02/26/2021	8369	Cummins Sales and Service		3,766.98
02/26/2021	8370	D&H United Fueling Solutions	CUST# 24400	844.00
02/26/2021	8371	DACO Fire Equipment, Inc.		610.98
02/26/2021	8372	DirecTV	ACCT# 025184529	83.99
02/26/2021	8373	El Paso Electric Company		1,635.38
02/26/2021	8374	El Paso Office Products, LLC		577.43
02/26/2021	8375	Ferguson Enterprises, Inc.		242.34
02/26/2021	8376	Five Star Automatic Fire Protection (Vend	PO# R41961	85.00
02/26/2021	8377	Longhorn Distributing	PO# R41966	987.45
02/26/2021	8378	Lower Valley Water District	ACCT# 13016803-100012	16.41
02/26/2021	8379	Master Team USA, LLC	Bid # 2020-1001-20	21,000.00
02/26/2021	8380	Municipal Emergency Services	CUST# C208472	27.00
02/26/2021	8381	National Restaurant Supply	CUST# 0007972	58.18
02/26/2021	8382	New Mexico Firefighters Training Academy	Pump Operations & Hydraulics Certification - Eri	250.00
02/26/2021	8383	O'reilly Auto Parts		400.66
02/26/2021	8384	Red Wing Shoes	PO# C20294	1,189.93
02/26/2021	8385	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	12,134.50
02/26/2021	8386	Sierra Springs	ACCT# 526273511219173	46.00
02/26/2021	8387	Southern Air Conditioning, Inc.	PO# R41992	1,255.00
02/26/2021	8388	Sun Valley Hardware		93.89
02/26/2021	8389	Texas Mutual Insurance Company	Policy # 0001299181	9,138.00
02/26/2021	8390	TFS Leasing a Program of De Lage Landen		691.24
02/26/2021	8391	Time Warner Cable	ACCT# 8260 17 049 0000535	361.76
02/26/2021	8392	TSI	CUST# 5671065	619.90
02/26/2021	8393	UniFirst Holdings, Inc.	CUST# 1329056	107.38
02/26/2021	8394	Verizon Wireless	ACCT# 742007933-00001	4,276.75
02/26/2021	8395	Villalobos Pest Control Inc.	INV# 139343	55.00
02/26/2021	8396	W.S. Darley & Co		436.47
02/26/2021	8397	West Fleet	CUST# 2634	96.84
02/26/2021	8398	Wofford Truck Parts, Inc.		276.79
03/01/2021	EFT	Texas County & District Retirement System		15,416.20
03/05/2021	8399	American Messaging	ACCT# I1-016181	1,094.02
03/05/2021	8400	AT&T	ACCT# 831-000-9958-389	20.96
03/05/2021	8401	Autozone		201.79
03/05/2021	8402	BB&T Governmental Finance	Loan #994300121600001 - Principal & Interest	151,159.75
03/05/2021	8403	Bound Tree Medical LLC	Acct # 104218	46.11
03/05/2021	8404	Brants Pest Control Service	ACCT# 1047	125.00
03/05/2021	8405	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	1,821.60
03/05/2021	8406	C & R Distributing	ACCT# 910239	1,949.00
03/05/2021	8407	Cano HR Group, LLC	March 2021	1,250.00
03/05/2021	8408	Colonial Life Insurance		1,264.60
03/05/2021	8409	DACO Fire Equipment, Inc.	PO# C20277	365.79
03/05/2021	8410	El Paso Central Appraisal District	3rd Qtr FY 2020-2021	7,824.65
03/05/2021	8411	El Paso County Tornillo WID	ACCT# 856	392.86
03/05/2021	8412	El Paso County WCID#4		370.50
03/05/2021	8413	El Paso Office Products, LLC	ACCT# 2757	133.22
03/05/2021	8414	Fabens Fire Department		15,000.00

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03/05/2021	8415	Ferguson Enterprises, Inc.		524.88
03/05/2021	8416	HdL Companies, Inc.	Inv. # SIN006959	1,500.00
03/05/2021	8417	Iron Mountain	CUST# EP097/Socorro Fire Dept.	88.87
03/05/2021	8418	Joe Gallardo	PO# R42018	85.00
03/05/2021	8419	Life-Assist		259.80
03/05/2021	8420	Lower Valley Water District		170.77
03/05/2021	8421	Makios Technology		702.50
03/05/2021	8422	O'reilly Auto Parts		80.62
03/05/2021	8423	Praxair	CUST# 84949844	30.00
03/05/2021	8424	Premier Uniform, Inc.	PO# C20317	25.90
03/05/2021	8425	R.T.C., Inc.		2,102.00
03/05/2021	8426	Safety Instruction Ltd, LLC		1,605.00
03/05/2021	8427	Siddons-Martin Emergency Group		1,773.67
03/05/2021	8428	Southside Bank	Customer #EAA1897 - Principle & Interest	1,051,053.30
03/05/2021	8429	Sun Valley Hardware		87.96
03/05/2021	8430	Talavera Technologies	INV# 2680	34.09
03/05/2021	8431	Texas Gas Service		1,517.87
03/05/2021	8432	TFS Leasing a Program of De Lage Landen		637.71
03/05/2021	8433	Time Warner Cable	ACCT# 8260 17 039 0124013	120.58
03/05/2021	8434	Toshiba	Agreement # 025-1515277-000	248.07
03/05/2021	8435	Toshiba America Business Solutions	CUST# TOBS2T4	305.99
03/05/2021	8436	Toshiba Financial Services	ACCT# 1786593	319.72
03/05/2021	8437	Uline	CUST# 10617599	1,984.35
03/05/2021	8438	UniFirst Holdings, Inc.	CUST# 1329056	195.80
03/05/2021	8439	VFIS Of Texas	Acct. # ELPAC-2	49,181.00
03/05/2021	8440	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	8,028.98
03/05/2021	8441	Windsor Door	ACCT# 01*12646	1,083.00
03/05/2021	8442	AT&T	ACCT# 915 852-1510 700 4	327.43
03/05/2021	8443	Time Warner Cable	ACCT# 104801401	90.46
03/05/2021	8444	Time Warner Cable	ACCT# 8260 17 046 0119240	217.05
03/05/2021	1197	El Paso County ESD #2 - District	Transfer of funds	
03/09/2021	E-pay	United States Treasury	20-4174419 QB Tracking # -243168042	10,530.78
03/10/2021	EFT	Gordon Darby Inc.		2.52
03/11/2021		QuickBooks Payroll Service	Created by Payroll Service on 03/09/2021	33,724.58
03/12/2021	DD4456	Payroll	Direct Deposit	
03/12/2021	DD4457	Payroll	Direct Deposit	
03/12/2021	DD4458	Payroll	Direct Deposit	
03/12/2021	DD4459	Payroll	Direct Deposit	
03/12/2021	DD4460	Payroll	Direct Deposit	
03/12/2021	DD4461	Payroll	Direct Deposit	
03/12/2021	DD4462	Payroll	Direct Deposit	
03/12/2021	DD4463	Payroll	Direct Deposit	
03/12/2021	DD4464	Payroll	Direct Deposit	
03/12/2021	DD4465	Payroll	Direct Deposit	
03/12/2021	DD4466	Payroll	Direct Deposit	
03/12/2021	DD4467	Payroll	Direct Deposit	
03/12/2021	DD4468	Payroll	Direct Deposit	

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03/12/2021	DD4469	Payroll	Direct Deposit	
03/12/2021	DD4470	Payroll	Direct Deposit	
03/12/2021	DD4471	Payroll	Direct Deposit	
03/12/2021	DD4472	Payroll	Direct Deposit	
03/12/2021	DD4473	Payroll	Direct Deposit	
03/12/2021	DD4474	Payroll	Direct Deposit	
03/12/2021	DD4475	Payroll	Direct Deposit	
03/12/2021	DD4476	Payroll	Direct Deposit	
03/12/2021	DD4477	Payroll	Direct Deposit	
03/12/2021	DD4478	Payroll	Direct Deposit	
03/12/2021	DD4479	Payroll	Direct Deposit	
03/12/2021	DD4480	Payroll	Direct Deposit	
03/12/2021	DD4481	Payroll	Direct Deposit	
03/12/2021	DD4482	Payroll	Direct Deposit	
03/12/2021	DD4483	Payroll	Direct Deposit	
03/12/2021	DD4484	Payroll	Direct Deposit	
03/12/2021	8445	Office of the Attorney General	00125508532011DCM108, 00118896822008CN	653.54
03/12/2021	8446	TX Child Support SDU	00136496382017DCM506	46.15
03/12/2021	8447	AT&T	ACCT# 915 A89-0712 473 0	593.01
03/12/2021	8448	Autozone		508.44
03/12/2021	8449	Cummins Sales and Service		1,573.39
03/12/2021	8450	DirecTV		471.39
03/12/2021	8451	Discount Tire	ACCT# 32213	417.00
03/12/2021	8452	El Paso Disposal, LP		374.28
03/12/2021	8453	El Paso Electric Company		826.49
03/12/2021	8454	El Paso Office Products, LLC	ACCT# 2757	5.56
03/12/2021	8455	El Paso Water		581.22
03/12/2021	8456	Ferrellgas	ACCT# 98137295	1,525.76
03/12/2021	8457	Green Hornet	ACCT# GH10181	79.00
03/12/2021	8458	Hardware Specialties & Glass Co., Inc.	PO# R42019	256.00
03/12/2021	8459	Joe Gallardo	PO# R42048	85.00
03/12/2021	8460	Kussmaul Electronics	PO# R42013	626.76
03/12/2021	8461	M.G. Pest Control		120.00
03/12/2021	8462	Makios Technology		618.04
03/12/2021	8463	Master Team USA, LLC	PO# R42043	150.00
03/12/2021	8464	O'reilly Auto Parts		600.87
03/12/2021	8465	Sierra Springs	ACCT# 675464215172220	220.28
03/12/2021	8466	Sun Valley Hardware	CUST# 151258	20.97
03/12/2021	8467	Texas Gas Service		2,247.65
03/12/2021	8468	Toshiba Financial Services	CUST# 2000378052	505.74
03/12/2021	8469	Trace Analytics, LLC	ACCT# 39173	580.42
03/12/2021	8470	U.S. Bank Equipment Finance	ACCT# 1409085	629.09
03/12/2021	8471	UniFirst Holdings, Inc.	CUST# 1329056	736.29
03/12/2021	8472	Verizon Connect NWF, Inc.	CUST ID# ELPA004	1,001.00
03/12/2021	8473	Windstream	ACCT# 126743803	141.95
03/12/2021	8474	Siddons-Martin Emergency Group	ACCT# 1003095	1,612.12
03/19/2021	8475	Chase Card Services	Acct. #4246 3152 5997 2808	15,570.53

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03/19/2021	8476	Alexis Marquez	Wage Reimbursement : 3 mile/ Hike Anchor	70.00
03/19/2021	8477	AT&T	ACCT# 287288816099	23.83
03/19/2021	8478	Cesar Estrada	Wage Reimbursement : Refresher/ Systems	70.00
03/19/2021	8479	Clint Fire Department	FY 2020-2021 Sevice Contract Partial First Payr	15,000.00
03/19/2021	8480	El Paso Electric Company		3,478.10
03/19/2021	8481	Emergency Reporting	Acct. # 101027	16,483.16
03/19/2021	8482	Ferguson Enterprises, Inc.	CUST# 1038802	154.42
03/19/2021	8483	Grainger	ACCT# 885921130	123.08
03/19/2021	8484	Juan Carlos Etienne		150.00
03/19/2021	8485	Life-Assist		1,477.39
03/19/2021	8486	Lower Valley Water District	ACCT# 60246802-108425	154.39
03/19/2021	8487	Makios Technology	INV# 26115	95.00
03/19/2021	8488	Montana Vista Fire Department	FY 2020-2021 Sevice Contract Partial First Payr	15,000.00
03/19/2021	8489	Morton Morrow Inc.	PO# R42020	1,633.13
03/19/2021	8490	O'reilly Auto Parts		47.03
03/19/2021	8491	Ozzie Carillo		150.00
03/19/2021	8492	San Elizario Fire Department	FY 2020-2021 Sevice Contract Partial First Payr	15,000.00
03/19/2021	8493	Schmid, Broaddus, Nugent & Gano PC	Clent # 14469	1,335.21
03/19/2021	8494	Socorro Fire Department	FY 2020-2021 Sevice Contract Partial First Payr	15,000.00
03/19/2021	8495	TFS Leasing a Program of De Lage Landen		349.39
03/19/2021	8496	Time Warner Cable		1,044.35
03/19/2021	8497	UniFirst Holdings, Inc.	CUST# 1329056	115.95
03/19/2021	8498	AT&T	ACCT# 030 159 0645 001	12.67
03/19/2021	8499	AT&T	ACCT# 831-000-9370 684	630.31
03/22/2021	E-pay	United States Treasury	20-4174419 QB Tracking # 1128763450	10,618.06
03/22/2021	EFT	Cigna Healthcare	Policy #0627141	17,872.58
03/25/2021		QuickBooks Payroll Service	Created by Payroll Service on 03/22/2021	34,356.65
03/26/2021	DD4485	Payroll	Direct Deposit	
03/26/2021	DD4486	Payroll	Direct Deposit	
03/26/2021	DD4487	Payroll	Direct Deposit	
03/26/2021	DD4488	Payroll	Direct Deposit	
03/26/2021	DD4489	Payroll	Direct Deposit	
03/26/2021	DD4490	Payroll	Direct Deposit	
03/26/2021	DD4491	Payroll	Direct Deposit	
03/26/2021	DD4492	Payroll	Direct Deposit	
03/26/2021	DD4493	Payroll	Direct Deposit	
03/26/2021	DD4494	Payroll	Direct Deposit	
03/26/2021	DD4495	Payroll	Direct Deposit	
03/26/2021	DD4496	Payroll	Direct Deposit	
03/26/2021	DD4497	Payroll	Direct Deposit	
03/26/2021	DD4498	Payroll	Direct Deposit	
03/26/2021	DD4499	Payroll	Direct Deposit	
03/26/2021	DD4500	Payroll	Direct Deposit	
03/26/2021	DD4501	Payroll	Direct Deposit	
03/26/2021	DD4502	Payroll	Direct Deposit	
03/26/2021	DD4503	Payroll	Direct Deposit	
03/26/2021	DD4504	Payroll	Direct Deposit	

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03/26/2021	DD4505	Payroll	Direct Deposit	
03/26/2021	DD4506	Payroll	Direct Deposit	
03/26/2021	DD4507	Payroll	Direct Deposit	
03/26/2021	DD4508	Payroll	Direct Deposit	
03/26/2021	DD4509	Payroll	Direct Deposit	
03/26/2021	DD4510	Payroll	Direct Deposit	
03/26/2021	DD4511	Payroll	Direct Deposit	
03/26/2021	DD4512	Payroll	Direct Deposit	
03/26/2021	DD4514	Payroll	Direct Deposit	
03/26/2021	DD4513	Payroll	Direct Deposit	
03/26/2021	8500	Colonial Life Insurance	E4816781	278.85
03/26/2021	8501	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	653.54
03/26/2021	8502	TX Child Support SDU	00136496382017DCM506	46.15
03/26/2021	8503	Guardian		1,213.65
03/26/2021	8504	AD Wrecker Service, Inc.	PO# R42073	550.00
03/26/2021	8505	Autozone		218.01
03/26/2021	8506	Bridgestone Hose Power	CUST# 6025616	56.42
03/26/2021	8507	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	780.00
03/26/2021	8508	Cano HR Group, LLC	April 2021	1,250.00
03/26/2021	8509	DACO Fire Equipment, Inc.		29,040.00
03/26/2021	8510	David's Apparel	PO# C20323	597.00
03/26/2021	8511	DirecTV	ACCT# 025184529	83.99
03/26/2021	8512	El Paso Electric Company		2,301.14
03/26/2021	8513	El Paso Office Products, LLC	ACCT# 2757	331.90
03/26/2021	8514	Five Star Automatic Fire Protection (Vend	PO# R41962	135.00
03/26/2021	8515	Grainger	ACCT# 885921130	70.09
03/26/2021	8516	Henderson Fire Protection Inc.	PO# C20322	60.00
03/26/2021	8517	O'reilly Auto Parts		157.32
03/26/2021	8518	Siddons-Martin Emergency Group		1,052.80
03/26/2021	8519	Southwest Urgent Care Center	Chart #74779	100.00
03/26/2021	8520	TFS Leasing a Program of De Lage Landen	ACCT# 937512	358.95
03/26/2021	8521	Time Warner Cable	ACCT#8260 17 049 0000535	361.74
03/26/2021	8522	Town of Horizon City	Cust# AO-2015-0108	88,584.52
03/26/2021	8523	Truck Enterprises, Inc.	CUST# 500163	202.24
03/26/2021	8524	UniFirst Holdings, Inc.	CUST# 1329056	115.95
03/26/2021	8525	Verizon Wireless	ACCT# 742007933-00001	2,793.87
03/26/2021	8526	Viva Chevrolet	ACCT# PCP	14.55
03/26/2021	8527	Viva Ford	ACCT# PWNT	273.07
03/26/2021	8528	William D. Adler	Wage Reimbursement : 3 mile/ Hike Anchor	70.00
03/26/2021	8529	AT&T	ACCT# 831-000-9958 389	629.29
03/26/2021	8530	Diego Perez	Wage Reimbursement / Per- Diem	165.00
03/26/2021	8531	Ferguson Enterprises, Inc.	CUST# 1038802	32.38
03/26/2021	8532	JS Solutions	PO# R42062	1,200.00
03/26/2021	8533	Lower Valley Water District	ACCT# 13016803-100012	86.87
03/26/2021	8534	TruGreen Limited Partnership	CUST# 6063016306	101.44
03/26/2021	8535	Villalobos Pest Control Inc.	INV# 139763	55.00
03/26/2021	8536	AT&T	ACCT# 915 852-1510 700 4	327.43

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03/26/2021	8537	Rio Grande Tinting		700.00
03/26/2021	1198	El Paso County ESD #2 - District	Transfer of funds	
03/30/2021	8538	Bound Tree Medical LLC		1,024.81
03/30/2021	8539	Caldwell Country Chevrolet		374,930.00
03/30/2021	8540	Pro-Action, Inc.		650.00
03/30/2021	8541	Talavera Technologies	INV# 2703	34.09
03/30/2021	8542	UPS	Shipper #V88405	24.48
03/30/2021	8543	West Valley Fire Department	Reimbursement for loss wages/Covid 19	8,000.00
03/30/2021	8544	El Paso Electric Company		384.96
03/30/2021	8545	El Paso Office Products, LLC	VOID: ACCT# 2757	
03/30/2021	8546	Makios Technology		490.00
03/30/2021	8547	Municipal Emergency Services	CUST# C208472	474.92
03/30/2021	8548	Sierra Springs	ACCT# 526273511219173	46.00
03/30/2021	8549	Thyssenkrupp Elevator Corporation	CUST# 60764	876.66
03/30/2021	8550	Toshiba Financial Services	ACCT# 1786593	319.72
03/30/2021	8551	Work Wear Safety Shoes	ACCT# 5066 El Paso County Fire Dept-ESD #2	133.50
03/30/2021	8552	El Paso Office Products, LLC	ACCT# 2757	21.20
03/30/2021	8553	First Choice Pest Control	Pest Control	135.00
03/30/2021	8554	Life-Assist		753.12
03/30/2021	8555	Texas Gas Service	ACCT# 913026079 2467564 64	888.71
03/30/2021	8556	Time Warner Cable	ACCT#8260170390124013	120.58
03/30/2021	8557	UniFirst Holdings, Inc.	CUST# 1329056	115.95
03/30/2021	1199	El Paso County ESD #2 - District	Transfer of funds	
04/05/2021	EFT	Texas County & District Retirement System		15,361.30
04/06/2021	E-pay	United States Treasury	20-4174419 QB Tracking # 1981467450	12,297.12
04/08/2021		QuickBooks Payroll Service	Created by Payroll Service on 04/06/2021	38,933.36
04/09/2021	DD4515	Payroll	Direct Deposit	
04/09/2021	DD4516	Payroll	Direct Deposit	
04/09/2021	DD4517	Payroll	Direct Deposit	
04/09/2021	DD4518	Payroll	Direct Deposit	
04/09/2021	DD4519	Payroll	Direct Deposit	
04/09/2021	DD4520	Payroll	Direct Deposit	
04/09/2021	DD4521	Payroll	Direct Deposit	
04/09/2021	DD4522	Payroll	Direct Deposit	
04/09/2021	DD4523	Payroll	Direct Deposit	
04/09/2021	DD4524	Payroll	Direct Deposit	
04/09/2021	DD4525	Payroll	Direct Deposit	
04/09/2021	DD4526	Payroll	Direct Deposit	
04/09/2021	DD4527	Payroll	Direct Deposit	
04/09/2021	DD4528	Payroll	Direct Deposit	
04/09/2021	DD4529	Payroll	Direct Deposit	
04/09/2021	DD4530	Payroll	Direct Deposit	
04/09/2021	DD4531	Payroll	Direct Deposit	
04/09/2021	DD4532	Payroll	Direct Deposit	
04/09/2021	DD4533	Payroll	Direct Deposit	
04/09/2021	DD4534	Payroll	Direct Deposit	
04/09/2021	DD4535	Payroll	Direct Deposit	

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04/09/2021	DD4536	Payroll	Direct Deposit	
04/09/2021	DD4537	Payroll	Direct Deposit	
04/09/2021	DD4538	Payroll	Direct Deposit	
04/09/2021	DD4539	Payroll	Direct Deposit	
04/09/2021	DD4540	Payroll	Direct Deposit	
04/09/2021	DD4541	Payroll	Direct Deposit	
04/09/2021	DD4542	Payroll	Direct Deposit	
04/09/2021	DD4543	Payroll	Direct Deposit	
04/09/2021	DD4544	Payroll	Direct Deposit	
04/09/2021	8558	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	653.54
04/09/2021	8559	TX Child Support SDU	00136496382017DCM506	46.15
04/09/2021	8560	American Messaging	ACCT# 11-016181	1,095.30
04/09/2021	8561	AT&T	ACCT# 915 A89-0712 473 0	593.01
04/09/2021	8562	Autozone		384.22
04/09/2021	8563	Batteries Plus Bulbs	CUST# 9158510304	173.70
04/09/2021	8564	Benjamin Haley	VOID: Per-Diem Inspector 1 (IFSAC)	
04/09/2021	8565	Bound Tree Medical LLC	Acct # 104218	339.15
04/09/2021	8566	Brants Pest Control Service	ACCT# 1047	125.00
04/09/2021	8567	Canutillo Ace Hardware	CUST# 19790	45.97
04/09/2021	8568	Claudia Chacon	VOID: Per-Diem Inspector 1 (IFSAC)	
04/09/2021	8569	Commercial Print Solutions Inc		495.00
04/09/2021	8570	Cummins Sales and Service		201.64
04/09/2021	8571	DACO Fire Equipment, Inc.		2,606.02
04/09/2021	8572	DirecTV	ACCT# 033182447	76.99
04/09/2021	8573	Discount Tire	ACCT# 32213	1,041.00
04/09/2021	8574	El Paso County Tornillo WID	ACCT# 856	37.36
04/09/2021	8575	El Paso County WCID#4		343.32
04/09/2021	8576	El Paso Disposal, LP		374.28
04/09/2021	8577	El Paso Water		682.32
04/09/2021	8578	Emergency Reporting	Acct. # 101027	575.00
04/09/2021	8579	Erica Cordero	Per-Diem Pump Operations Course	55.00
04/09/2021	8580	ESO Solutions, Inc.	Invoice # ESO-47041	2,605.90
04/09/2021	8581	Extreme Recovery & Towing	PO# R42109	350.00
04/09/2021	8582	Ferguson Enterprises, Inc.		179.99
04/09/2021	8583	Five Star Automatic Fire Protection (Vend	PO# R42113	210.00
04/09/2021	8584	Grainger	ACCT# 885921130	223.44
04/09/2021	8585	Iron Mountain	VOID: CUST# EP097/Socorro Fire Dept.	
04/09/2021	8586	Life-Assist		1,385.03
04/09/2021	8587	Lower Valley Water District		396.98
04/09/2021	8588	Lube n' Go Inc of El Paso	PO# R42079	75.98
04/09/2021	8589	Makios Technology		1,823.40
04/09/2021	8590	Master Team USA, LLC	Bid # 2020-1001-17	82,000.00
04/09/2021	8591	New Mexico Firefighters Training Academy	Acct# 041921	250.00
04/09/2021	8592	O'reilly Auto Parts	ACCT# 2260845	29.94
04/09/2021	8593	Rio Grande Tinting		740.00
04/09/2021	8594	Siddons-Martin Emergency Group		3,121.54
04/09/2021	8595	Sierra Springs	ACCT# 675464215172220	62.99

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04/09/2021	8596	Southside Bank	Customer #EAA1897 - Principle & Interest	59,401.53
04/09/2021	8597	Sun Valley Hardware	CUST# 151258	36.98
04/09/2021	8598	Texas Gas Service		1,960.09
04/09/2021	8599	Time Warner Cable	ACCT# 8260 17 046 0119240	213.85
04/09/2021	8600	Toshiba	Agreement # 025-1515277-000	248.07
04/09/2021	8601	Truck Enterprises, Inc.		845.07
04/09/2021	8602	U.S. Bank Equipment Finance	ACCT# 1409085	646.45
04/09/2021	8603	UniFirst Holdings, Inc.	CUST# 1329056	115.95
04/09/2021	8604	Viva Chevrolet	ACCT# PCP	215.01
04/09/2021	8605	Windsor Door	ACCT# 01*12646	737.50
04/09/2021	8606	Zach McGinnis		150.00
04/09/2021	8607	Colonial Life Insurance		1,295.02
04/09/2021	8608	Iron Mountain	CUST# EP097/Socorro Fire Dept.	88.96
04/12/2021	EFT	Gordon Darby Inc.		0.36
04/12/2021	EFT	Trinity Consultant	Refund wong jurisdiction	142.00
04/16/2021	8631	Chase Card Services	Acct. #4246 3152 5997 2808	11,729.63
04/16/2021	8609	Alamo Auto Supply	CUST# 107962	1,461.18
04/16/2021	8610	DirecTV	ACCT# 012358281	196.97
04/16/2021	8611	Discount Tire	ACCT# 32213	1,042.00
04/16/2021	8612	El Paso Electric Company		788.93
04/16/2021	8613	El Paso Office Products, LLC		116.72
04/16/2021	8614	Life-Assist		1,541.51
04/16/2021	8615	M.G. Pest Control		200.00
04/16/2021	8616	Makios Technology	INV# 26384	337.50
04/16/2021	8617	New Mexico Firefighters Training Academy	VOID: Acct# 041921	
04/16/2021	8618	Sun Valley Hardware	CUST# 151258	3.98
04/16/2021	8619	Texas Tire '	PO# R42002	16.00
04/16/2021	8620	Time Warner Cable	ACCT# 104801401	90.46
04/16/2021	8621	Toshiba Financial Services	ACCT# 2000378052	280.51
04/16/2021	8622	UniFirst Holdings, Inc.	CUST# 1329056	115.95
04/16/2021	8623	UPS	Shipper #V88405	75.75
04/16/2021	8624	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	12,185.23
04/16/2021	8625	Windstream	ACCT# 126743803	142.19
04/16/2021	8626	DirecTV	ACCT# 057077959	197.43
04/16/2021	8627	Time Warner Cable	ACCT# 8260 17 045 0097794	170.65
04/16/2021	8628	Verizon Connect NWF, Inc.	CUST Id # ELPA004	1,001.00
04/16/2021	8629	Time Warner Cable	ACCT# 8260 17 048 0000339	345.53
04/16/2021	8630	Time Warner Cable	ACCT# 8260 17 045 0097828	243.95
04/16/2021	8632	Autozone		1,975.58
04/16/2021	8633	DACO Fire Equipment, Inc.		257.26
04/16/2021	8634	EPCOM	ACCT# 10429690	934.46
04/16/2021	8635	Grainger	ACCT# 885921130	162.36
04/16/2021	8636	Lower Valley Water District	ACCT# 60246802-108425	196.87
04/16/2021	8637	O'reilly Auto Parts		233.62
04/16/2021	8638	Siddons-Martin Emergency Group	ACCT# 1003095	847.00
04/16/2021	8639	Taquizas Los Pistoleros		1,265.00
04/16/2021	8640	Windsor Door	ACCT# 01*12646	515.00

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04/16/2021	8641	New Mexico Firefighters Training Academy	Acct# 041921	50.00
04/16/2021	1200	El Paso County ESD #2 - District	Transfer of funds	
04/20/2021	E-pay	United States Treasury	20-4174419 QB Tracking # -1992138846	11,474.88
04/20/2021	EFT	Cigna Healthcare	Policy #0627141	17,872.58
04/22/2021		QuickBooks Payroll Service	Created by Payroll Service on 04/20/2021	36,498.81
04/23/2021	DD4545	Payroll	Direct Deposit	
04/23/2021	DD4546	Payroll	Direct Deposit	
04/23/2021	DD4547	Payroll	Direct Deposit	
04/23/2021	DD4548	Payroll	Direct Deposit	
04/23/2021	DD4549	Payroll	Direct Deposit	
04/23/2021	DD4550	Payroll	Direct Deposit	
04/23/2021	DD4551	Payroll	Direct Deposit	
04/23/2021	DD4552	Payroll	Direct Deposit	
04/23/2021	DD4553	Payroll	Direct Deposit	
04/23/2021	DD4554	Payroll	Direct Deposit	
04/23/2021	DD4555	Payroll	Direct Deposit	
04/23/2021	DD4556	Payroll	Direct Deposit	
04/23/2021	DD4557	Payroll	Direct Deposit	
04/23/2021	DD4558	Payroll	Direct Deposit	
04/23/2021	DD4559	Payroll	Direct Deposit	
04/23/2021	DD4560	Payroll	Direct Deposit	
04/23/2021	DD4561	Payroll	Direct Deposit	
04/23/2021	DD4562	Payroll	Direct Deposit	
04/23/2021	DD4563	Payroll	Direct Deposit	
04/23/2021	DD4564	Payroll	Direct Deposit	
04/23/2021	DD4565	Payroll	Direct Deposit	
04/23/2021	DD4566	Payroll	Direct Deposit	
04/23/2021	DD4567	Payroll	Direct Deposit	
04/23/2021	DD4568	Payroll	Direct Deposit	
04/23/2021	DD4569	Payroll	Direct Deposit	
04/23/2021	DD4570	Payroll	Direct Deposit	
04/23/2021	DD4571	Payroll	Direct Deposit	
04/23/2021	DD4572	Payroll	Direct Deposit	
04/23/2021	DD4573	Payroll	Direct Deposit	
04/23/2021	DD4574	Payroll	Direct Deposit	
04/23/2021	8642	Colonial Life Insurance	E4816781	283.92
04/23/2021	8643	Office of the Attorney General	00125508532011DCM108, 00118896822008CN	653.54
04/23/2021	8644	TX Child Support SDU	00136496382017DCM506	46.15
04/23/2021	8645	Guardian		1,233.40
04/23/2021	8646	AB L. Mireles	Wage Reimbursement : NFPA 1072 Hazardous	240.00
04/23/2021	8647	Adrian Vigil	Wage Reimbursement : Land Nav.	80.00
04/23/2021	8648	Ahern Rentals	CUST# 332341	3,691.57
04/23/2021	8649	Alamo Auto Supply	CUST# 107962	207.35
04/23/2021	8650	AT&T	ACCT# 287288816099	23.50
04/23/2021	8651	Autozone	CUST# 208693	241.28
04/23/2021	8652	Brunson Pump Service	PO# C20330	1,050.00
04/23/2021	8653	C & R Distributing	ACCT# 910239	2,619.88

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04/23/2021	8654	Canutillo Ace Hardware		66.15
04/23/2021	8655	Commercial Print Solutions Inc	PO# R42071	475.00
04/23/2021	8656	David Calzada Jr.	Wage Reimbursement : NFPA 1072 Hazardous	240.00
04/23/2021	8657	DirecTV	ACCT# 025184529	83.99
04/23/2021	8658	El Paso Electric Company		4,147.00
04/23/2021	8659	El Paso Office Products, LLC		519.50
04/23/2021	8660	EPCOM		1,793.10
04/23/2021	8661	Fabens Fire Department	Reimbursement for loss wages	6,400.00
04/23/2021	8662	Archangel Device LLC.	PO# C20332	1,799.80
04/23/2021	8663	AT&T	ACCT# 030 159 0645 001	12.82
04/23/2021	8664	Firefighter Trucks, Inc.	VOID:	
04/23/2021	8665	First Choice Pest Control	Pest Control	135.00
04/23/2021	8666	Grainger	ACCT# 885921130	1,035.54
04/23/2021	8667	Joe Gallardo	PO# R42149	85.00
04/23/2021	8668	Johnstone Supply	CUST# 0001986	277.64
04/23/2021	8669	Life-Assist		761.25
04/23/2021	8670	Longhorn Distributing	INV# 109874	494.35
04/23/2021	8671	Madison E. Strybosch	Wage Reimbursement : NFPA 1072 Hazardous	240.00
04/23/2021	8672	Makios Technology		317.50
04/23/2021	8673	Manuel Hueramo	Wage Reimbursement : NFPA 1072 Hazardous	80.00
04/23/2021	8674	Michelle R. Krling	Wage Reimbursement : NFPA 1072 Hazardous	240.00
04/23/2021	8675	Nancy M. Ortega	Wage Reimbursement : NFPA 1072 Hazardous	240.00
04/23/2021	8676	O'reilly Auto Parts	ACCT# 2260845	25.28
04/23/2021	8677	Premier Uniform, Inc.		362.40
04/23/2021	8678	Sierra Springs	ACCT# 526273511219173	46.00
04/23/2021	8679	Sun Valley Hardware		69.97
04/23/2021	8680	TFS Leasing a Program of De Lage Landen		697.23
04/23/2021	8681	Time Warner Cable	ACCT# 8260 17 050 0140206	127.43
04/23/2021	8682	Truck Enterprises, Inc.	CUST# 500163	65.41
04/23/2021	8683	Verizon Wireless	ACCT# 742007933-00001	3,041.62
04/23/2021	8684	VFIS Of Texas	Acct. # ELPAC-2	3,355.60
04/23/2021	8685	Villalobos Pest Control Inc.	INV# 144976	55.00
04/23/2021	8686	William D. Adler	Wage Reimbursement : Land Nav.	80.00
04/23/2021	8687	Work Wear Safety Shoes	ACCT# 5066 El Paso County Fire Dept - ESD #:	133.50
04/23/2021	8688	Zach McGinnis	Wage Reimbursement : Land Nav.	80.00
04/23/2021	8689	AT&T	ACCT# 831-000-9370-684	631.33
04/23/2021	8690	Time Warner Cable	ACCT# 8260 17 049 0000535	361.74
04/23/2021	8691	AT&T	ACCT# 831-000-9958-389	630.43
04/23/2021	8692	AT&T	ACCT# 915 852-1510 700 4	328.08
04/29/2021	EFT	Texas Workforce Commission	99-882526-1	3,906.12
04/30/2021	8693	Cano HR Group, LLC	May 2021	1,250.00
04/30/2021	8694	Concentra	ACCT# N01-0120089623	146.00
04/30/2021	8695	David's Apparel	PO# C20334	50.00
04/30/2021	8696	El Paso Electric Company		1,717.33
04/30/2021	8697	El Paso Office Products, LLC		343.28
04/30/2021	8698	Grainger	ACCT# 885921130	64.78
04/30/2021	8699	GT Distributors, Inc.	CUST# 001787	1,097.01

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04/30/2021	8700	Juan Carlos Etienne	Wage Reimbursement : Land Nav.	80.00
04/30/2021	8701	Life-Assist		1,877.04
04/30/2021	8702	Lower Valley Water District		358.01
04/30/2021	8703	Master Team USA, LLC	Bid # 2020-1001-14	48,000.00
04/30/2021	8704	O'reilly Auto Parts		28.58
04/30/2021	8705	R.T.C., Inc.	CUST ID # El Paso County ESD#2	1,820.00
04/30/2021	8706	Redburn Tire Company	CUST# 0055390	1,327.00
04/30/2021	8707	Southwest Urgent Care Center	Chart #75134	100.00
04/30/2021	8708	Sun Valley Hardware		52.85
04/30/2021	8709	Time Warner Cable	ACCT# 8260 17 039 0124013	120.58
04/30/2021	8710	Toshiba Financial Services	ACCT# 1786593	319.72
04/30/2021	8711	Truck Enterprises, Inc.	CUST ID # 500163	37.36
04/30/2021	8712	TruGreen Limited Partnership	CUST# 6063016306	161.39
04/30/2021	8713	UniFirst Holdings, Inc.		232.40
04/30/2021	8714	Time Warner Cable	ACCT# 104801401	90.46
04/30/2021	8715	Worldwide Environmental Products Inc.	TX4030	540.00
05/03/2021	EFT	Texas County & District Retirement System		17,017.09
05/05/2021	E-pay	United States Treasury	20-4174419 QB Tracking # -477246846	12,141.02
05/06/2021		QuickBooks Payroll Service	Created by Payroll Service on 05/05/2021	38,411.06
05/07/2021	8716	American Messaging	ACCT# I1-016181	1,095.30
05/07/2021	8717	Canutillo Ace Hardware	CUST# 19790	19.66
05/07/2021	8718	Colonial Life Insurance		1,295.02
05/07/2021	8719	David's Apparel		422.00
05/07/2021	8720	DirecTV	ACCT# 033182447	146.99
05/07/2021	8721	El Paso County WCID#4		308.98
05/07/2021	8722	Garry L. Feldman, Ph.D	Psychological Evaluation Jose Murillo	250.00
05/07/2021	8723	Iron Mountain		147.64
05/07/2021	8724	Johnstone Supply		581.23
05/07/2021	8725	Lower Valley Water District	ACCT# 20001283-234719	107.50
05/07/2021	8726	M.G. Pest Control		200.00
05/07/2021	8727	Praxair	CUST# 54577211	80.91
05/07/2021	8728	Premier Uniform, Inc.	PO# C20341	229.25
05/07/2021	8729	Siddons-Martin Emergency Group	ACCT# 1003095	507.17
05/07/2021	8730	Sierra Springs	ACCT# 675464215172220	60.35
05/07/2021	8731	Sun Valley Hardware		121.38
05/07/2021	8732	Texas Gas Service		1,199.61
05/07/2021	8733	Time Warner Cable	ACCT# 8260 17 046 0119240	214.94
05/07/2021	8734	Toshiba	Agreement #025-1515277-000	248.07
05/07/2021	8735	U.S. Bank Equipment Finance	ACCT# 1409085	646.45
05/07/2021	8736	Uline	CUST# 10617599	1,550.08
05/07/2021	8737	UniFirst Holdings, Inc.	CUST# 1329056	169.31
05/07/2021	8738	UPS	Shipper # V88405	6.90
05/07/2021	8739	West Fleet	CUST# 2634	258.24
05/07/2021	8740	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	10,200.71
05/07/2021	DD4575	Payroll	Direct Deposit	
05/07/2021	DD4576	Payroll	Direct Deposit	
05/07/2021	DD4577	Payroll	Direct Deposit	

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05/07/2021	DD4578	Payroll	Direct Deposit	
05/07/2021	DD4579	Payroll	Direct Deposit	
05/07/2021	DD4580	Payroll	Direct Deposit	
05/07/2021	DD4581	Payroll	Direct Deposit	
05/07/2021	DD4582	Payroll	Direct Deposit	
05/07/2021	DD4583	Payroll	Direct Deposit	
05/07/2021	DD4584	Payroll	Direct Deposit	
05/07/2021	DD4585	Payroll	Direct Deposit	
05/07/2021	DD4586	Payroll	Direct Deposit	
05/07/2021	DD4587	Payroll	Direct Deposit	
05/07/2021	DD4588	Payroll	Direct Deposit	
05/07/2021	DD4589	Payroll	Direct Deposit	
05/07/2021	DD4590	Payroll	Direct Deposit	
05/07/2021	DD4591	Payroll	Direct Deposit	
05/07/2021	DD4592	Payroll	Direct Deposit	
05/07/2021	DD4593	Payroll	Direct Deposit	
05/07/2021	DD4594	Payroll	Direct Deposit	
05/07/2021	DD4595	Payroll	Direct Deposit	
05/07/2021	DD4597	Payroll	Direct Deposit	
05/07/2021	DD4598	Payroll	Direct Deposit	
05/07/2021	DD4599	Payroll	Direct Deposit	
05/07/2021	DD4600	Payroll	Direct Deposit	
05/07/2021	DD4601	Payroll	Direct Deposit	
05/07/2021	DD4602	Payroll	Direct Deposit	
05/07/2021	DD4604	Payroll	Direct Deposit	
05/07/2021	DD4596	Payroll	Direct Deposit	
05/07/2021	DD4603	Payroll	Direct Deposit	
05/07/2021	8741	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	653.54
05/07/2021	8742	TX Child Support SDU	00136496382017DCM506	46.15
05/07/2021	8743	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	2,702.00
05/07/2021	8744	Toshiba Financial Services	CUST# 2000378052	280.51
05/07/2021	1201	El Paso County ESD #2 - District	Transfer of funds	
05/12/2021	EFT	Gordon Darby Inc.		1.08
05/14/2021	8745	Adrian Vigil	Wage Reimbursement / Rappelling	80.00
05/14/2021	8746	AT&T	ACCT# 915A89-0712 473 0	595.38
05/14/2021	8747	Brants Pest Control Service	ACCT# 1047	125.00
05/14/2021	8748	Caldwell Country Chevrolet		316,855.00
05/14/2021	8749	Clarissa Flores	Wage Reimbursement / Rappelling	80.00
05/14/2021	8750	D&D Pimentel Plumbing Cont.	PO# R42190	750.00
05/14/2021	8751	DACO Fire Equipment, Inc.	PO# R42114	261.60
05/14/2021	8752	DirectTV	ACCT# 057077959	197.43
05/14/2021	8753	Discount Tire		1,680.50
05/14/2021	8754	El Paso County Tornillo WID	ACCT# 856	34.05
05/14/2021	8755	El Paso Disposal, LP		374.28
05/14/2021	8756	El Paso Electric Company		1,225.54
05/14/2021	8757	El Paso Water		882.90
05/14/2021	8758	Eric Gonzalez	Wage Reimbursement / Rappelling	80.00

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05/14/2021	8759	Erik Pacheco	Wage Reimbursement / Rappelling	80.00
05/14/2021	8760	Firefighter Trucks, Inc.		12,250.00
05/14/2021	8761	First Response Training	CUST# FD-Fabens	140.00
05/14/2021	8762	Five Star Automatic Fire Protection (Vend	PO# R42075	390.00
05/14/2021	8763	Fred Garibay	Wage Reimbursement / Rappelling	80.00
05/14/2021	8764	Green Hornet	ACCT# GH10181	79.00
05/14/2021	8765	Juan Carlos Etienne	Wage Reimbursement / Rappelling	80.00
05/14/2021	8766	Knotts Inc dba Artist Touch	West Valley FD	66.00
05/14/2021	8767	Life-Assist		3,485.48
05/14/2021	8768	Lube n' Go Inc of El Paso		179.96
05/14/2021	8769	David's Apparel	PO# C20339	1,200.00
05/14/2021	8770	DirectTV	ACCT# 012358281	196.97
05/14/2021	8771	Makios Technology		793.40
05/14/2021	8772	O'reilly Auto Parts		26.07
05/14/2021	8773	Rio Grande Tinting		680.00
05/14/2021	8774	Rogelio Esparza (Vendor)	PerDiem for Texas Fire Chiefs Association	366.00
05/14/2021	8775	Sun Valley Hardware		130.15
05/14/2021	8776	Texas Gas Service		208.22
05/14/2021	8777	Time Warner Cable	ACCT# 8260 17 045 0097794	170.65
05/14/2021	8778	UniFirst Holdings, Inc.	CUST# 1329056	115.95
05/14/2021	8779	UPS	Shipper # V88405	80.41
05/14/2021	8780	Verizon Connect NWF, Inc.	CUST# ELPA004	1,001.00
05/14/2021	8781	Windsor Door	ACCT# 01*12645	26.83
05/14/2021	8782	Windstream	ACCT# 126743803	142.19
05/14/2021	8783	Time Warner Cable	ACCT# 8260 17 048 0000339	356.58
05/14/2021	1202	El Paso County ESD #2 - District	Transfer of funds	
05/19/2021	E-pay	United States Treasury	20-4174419 QB Tracking # 194796154	11,346.38
05/20/2021		QuickBooks Payroll Service	Created by Payroll Service on 05/19/2021	36,393.14
05/20/2021	EFT	Cigna Healthcare	Policy #0627141	17,872.58
05/21/2021	8812	Chase Card Services	Acct. #4246 3152 5997 2808	17,655.80
05/21/2021	DD4605	Payroll	Direct Deposit	
05/21/2021	DD4606	Payroll	Direct Deposit	
05/21/2021	DD4607	Payroll	Direct Deposit	
05/21/2021	DD4608	Payroll	Direct Deposit	
05/21/2021	DD4609	Payroll	Direct Deposit	
05/21/2021	DD4610	Payroll	Direct Deposit	
05/21/2021	DD4611	Payroll	Direct Deposit	
05/21/2021	DD4612	Payroll	Direct Deposit	
05/21/2021	DD4613	Payroll	Direct Deposit	
05/21/2021	DD4614	Payroll	Direct Deposit	
05/21/2021	DD4615	Payroll	Direct Deposit	
05/21/2021	DD4616	Payroll	Direct Deposit	
05/21/2021	DD4617	Payroll	Direct Deposit	
05/21/2021	DD4618	Payroll	Direct Deposit	
05/21/2021	DD4619	Payroll	Direct Deposit	
05/21/2021	DD4620	Payroll	Direct Deposit	
05/21/2021	DD4621	Payroll	Direct Deposit	

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05/21/2021	DD4622	Payroll	Direct Deposit	
05/21/2021	DD4623	Payroll	Direct Deposit	
05/21/2021	DD4624	Payroll	Direct Deposit	
05/21/2021	DD4625	Payroll	Direct Deposit	
05/21/2021	DD4627	Payroll	Direct Deposit	
05/21/2021	DD4628	Payroll	Direct Deposit	
05/21/2021	DD4629	Payroll	Direct Deposit	
05/21/2021	DD4630	Payroll	Direct Deposit	
05/21/2021	DD4631	Payroll	Direct Deposit	
05/21/2021	DD4632	Payroll	Direct Deposit	
05/21/2021	DD4634	Payroll	Direct Deposit	
05/21/2021	DD4626	Payroll	Direct Deposit	
05/21/2021	DD4633	Payroll	Direct Deposit	
05/21/2021	8784	Colonial Life Insurance	E4816781	283.92
05/21/2021	8785	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	653.54
05/21/2021	8786	Guardian		1,233.40
05/21/2021	8787	AT&T	ACCT# 831-000-9370 684	631.33
05/21/2021	8788	Autozone		766.59
05/21/2021	8789	Casa Ford, Inc.	ACCT# 16574	414.08
05/21/2021	8790	Cummins Sales and Service	CUST# 461927	330.54
05/21/2021	8791	DirecTV	ACCT# 025184529	153.99
05/21/2021	8792	El Paso Electric Company		5,253.11
05/21/2021	8793	Kwik Kopy	PO# R42157	487.00
05/21/2021	8794	Life-Assist	CUST# 79838FD	264.00
05/21/2021	8795	Longhorn Distributing	PO# R42200	498.19
05/21/2021	8796	Lower Valley Water District	ACCT# 60246802-108425	147.39
05/21/2021	8797	O'reilly Auto Parts	ACCT# 2260845	2.81
05/21/2021	8798	Redburn Tire Company	CUST# 0055390	78.00
05/21/2021	8799	Rio Grande Tinting		420.00
05/21/2021	8800	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	184.00
05/21/2021	8801	Siddons-Martin Emergency Group	ACCT# 1003095	744.09
05/21/2021	8802	Sierra Springs	ACCT# 526273511219173	46.00
05/21/2021	8803	Talavera Technologies		64.09
05/21/2021	8804	TFS Leasing a Program of De Lage Landen		714.33
05/21/2021	8805	Time Warner Cable		382.43
05/21/2021	8806	Town of Horizon City	Cust# AO-2015-0108	88,584.52
05/21/2021	8807	UniFirst Holdings, Inc.	CUST# 1329056	115.95
05/21/2021	8808	USPS - US Postal Service	PO Box 689 Service Fee Notice	142.00
05/21/2021	8809	Verizon Wireless	ACCT# 742007933-00001	2,965.27
05/21/2021	8810	William D. Adler	Wage Reimbursement / Rappelling	80.00
05/21/2021	8811	Wofford Truck Parts, Inc.	PO# R42207	39.15
05/21/2021	8813	AT&T	VOID:	
05/21/2021	8814	USPS - US Postal Service	PO Box 960 Service Fee Notice	127.00
05/21/2021	8815	AT&T	ACCT# 831-000-9958 389	630.43
05/21/2021	8816	AT&T	ACCT# 030 159 0645 001	12.82
05/21/2021	8817	AT&T	ACCT# 287288816099	23.83
05/21/2021	8829	D&D Pimentel Plumbing Cont.	PO# R42205	870.00

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05/21/2021	8819	Doggett Freightliner of El Paso	CUST# 74044	152.82
05/21/2021	8820	El Paso Office Products, LLC		191.75
05/21/2021	8821	Ferguson Enterprises, Inc.	CUST# 1038802	1,254.80
05/21/2021	8822	Lands' End Business Outfitters	CUST# 6741610	990.75
05/21/2021	8823	Makios Technology	INV# 26690	237.50
05/21/2021	8824	Premier Uniform, Inc.	PO# C20349	20.00
05/21/2021	8825	Truck Enterprises, Inc.		1,253.99
05/21/2021	8826	Uline	CUST# 10617599	825.01
05/21/2021	8827	West Fleet	CUST# 2634	75.44
05/21/2021	8828	Wofford Truck Parts, Inc.	PO# R42223	79.15
05/21/2021	8830	C & R Distributing	ACCT# 910239	8,297.95
05/21/2021	8831	Commercial Print Solutions Inc		2,290.00
05/21/2021	8832	Southern Air Conditioning, Inc.		551.54
05/21/2021	8818	D&D Pimentel Plumbing Cont.	VOID: GJE, RGJE created on 05/19/2021	
05/28/2021	8833	AT&T	ACCT# 915 852-1510 700 4	428.12
05/28/2021	8834	Autozone	CUST# 208693	254.70
05/28/2021	8835	BAYCOM	CUST# 40884	77,375.00
05/28/2021	8836	Bound Tree Medical LLC		900.96
05/28/2021	8837	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	1,140.00
05/28/2021	8838	Cummins Sales and Service	CUST# 461927	2,671.22
05/28/2021	8839	El Paso Electric Company		4,054.46
05/28/2021	8840	Life-Assist		119.94
05/28/2021	8841	Lower Valley Water District	ACCT# 13016803-100012	76.47
05/28/2021	8842	O'reilly Auto Parts	ACCT# 2260845	133.83
05/28/2021	8843	Southern Air Conditioning, Inc.		1,123.66
05/28/2021	8844	Time Warner Cable	ACCT# 8260 17 049 0000535	361.74
05/28/2021	8845	W.S. Darley & Co	CUST# 40766772	250.19
05/28/2021	8846	Work Wear Safety Shoes	ACCT# 5066 El Paso County Fire Dept - ESD #:	129.00
05/28/2021	8847	Worldwide Environmental Products Inc.	TX4030	180.00
05/28/2021	8848	Diego Perez	Instructor 3 Written and Skills TCFP Test	110.00
05/28/2021	8849	El Paso Office Products, LLC		560.30
05/28/2021	8850	R.T.C., Inc.		2,097.00
05/28/2021	8851	Time Warner Cable	ACCT# 8260 17 039 0124013	120.58
05/28/2021	8852	UniFirst Holdings, Inc.	CUST# 1329056	115.95
05/28/2021	1203	El Paso County ESD #2 - District	Transfer of funds	
05/28/2021	8853	MPB Enterprises		5,400.00
06/01/2021	EFT	Texas County & District Retirement System		16,858.03
06/02/2021	E-pay	United States Treasury	20-4174419 QB Tracking # 406232154	12,445.92
06/03/2021		QuickBooks Payroll Service	Created by Payroll Service on 06/02/2021	39,026.83
06/04/2021	DD4635	Payroll	Direct Deposit	
06/04/2021	DD4636	Payroll	Direct Deposit	
06/04/2021	DD4637	Payroll	Direct Deposit	
06/04/2021	DD4638	Payroll	Direct Deposit	
06/04/2021	DD4639	Payroll	Direct Deposit	
06/04/2021	DD4640	Payroll	Direct Deposit	
06/04/2021	DD4641	Payroll	Direct Deposit	
06/04/2021	DD4642	Payroll	Direct Deposit	

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06/04/2021	DD4643	Payroll	Direct Deposit	
06/04/2021	DD4644	Payroll	Direct Deposit	
06/04/2021	DD4645	Payroll	Direct Deposit	
06/04/2021	DD4646	Payroll	Direct Deposit	
06/04/2021	DD4647	Payroll	Direct Deposit	
06/04/2021	DD4648	Payroll	Direct Deposit	
06/04/2021	DD4649	Payroll	Direct Deposit	
06/04/2021	DD4650	Payroll	Direct Deposit	
06/04/2021	DD4651	Payroll	Direct Deposit	
06/04/2021	DD4652	Payroll	Direct Deposit	
06/04/2021	DD4653	Payroll	Direct Deposit	
06/04/2021	DD4654	Payroll	Direct Deposit	
06/04/2021	DD4655	Payroll	Direct Deposit	
06/04/2021	DD4657	Payroll	Direct Deposit	
06/04/2021	DD4658	Payroll	Direct Deposit	
06/04/2021	DD4659	Payroll	Direct Deposit	
06/04/2021	DD4660	Payroll	Direct Deposit	
06/04/2021	DD4661	Payroll	Direct Deposit	
06/04/2021	DD4662	Payroll	Direct Deposit	
06/04/2021	DD4664	Payroll	Direct Deposit	
06/04/2021	DD4656	Payroll	Direct Deposit	
06/04/2021	DD4663	Payroll	Direct Deposit	
06/04/2021	8854	Office of the Attorney General	00125508532011DCM108, 00118896822008CV	653.54
06/04/2021	8855	1st Fitness Equipment	2063	170.00
06/04/2021	8856	AD Wrecker Service, Inc.	PO# R42249	106.00
06/04/2021	8857	American Messaging	ACCT# 11-016181	1,095.30
06/04/2021	8858	Autozone		592.45
06/04/2021	8859	Batteries Plus Bulbs	CUST# 9158510304	62.85
06/04/2021	8860	Brants Pest Control Service	ACCT# 1047	125.00
06/04/2021	8861	Canutillo Ace Hardware	CUST# 19790	43.57
06/04/2021	8862	Colonial Life Insurance		1,284.88
06/04/2021	8863	Commercial Print Solutions Inc		4,165.00
06/04/2021	8864	Concentra	ACCT# N01-0120096880	86.00
06/04/2021	8865	Cummins Sales and Service	CUST# 461927	3.63
06/04/2021	8866	David's Apparel	PO# C20347	250.00
06/04/2021	8867	DirecTV	ACCT# 033182447	146.99
06/04/2021	8868	El Paso Central Appraisal District	4th FY 2020-2021	10,946.38
06/04/2021	8869	El Paso County Tornillo WID	ACCT# 856	34.05
06/04/2021	8870	El Paso County WCID#4		375.39
06/04/2021	8871	El Paso Electric Company		542.52
06/04/2021	8872	Ferguson Enterprises, Inc.	CUST# 1038802	132.00
06/04/2021	8873	Iron Mountain		146.59
06/04/2021	8874	Las Palmas Lifecare Center	WV May Physicals	392.32
06/04/2021	8875	Life-Assist		977.62
06/04/2021	8876	Longhorn Distributing	PO# R42239	175.80
06/04/2021	8877	Lower Valley Water District		444.39
06/04/2021	8878	M.G. Pest Control		120.00

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06/04/2021	8879	O'reilly Auto Parts	ACCT# 2260845	71.16
06/04/2021	8880	Praxair	CUST# 54577211	101.92
06/04/2021	8881	Sierra Springs	ACCT# 675464215172220	37.86
06/04/2021	8882	Southern Air Conditioning, Inc.	PO# R42232	670.14
06/04/2021	8883	Sun Valley Hardware		92.75
06/04/2021	8884	Talavera Technologies	INV# 2830	34.09
06/04/2021	8885	Texas Gas Service		510.16
06/04/2021	8886	Time Warner Cable	ACCT# 104801401	90.46
06/04/2021	8887	Toshiba	Agreement # 025-1515277-000	248.07
06/04/2021	8888	Toshiba America Business Solutions	CUST# TOBS2T4	203.47
06/04/2021	8889	Toshiba Financial Services	ACCT# 1786593	361.35
06/04/2021	8890	UniFirst Holdings, Inc.	CUST# 1329056	115.95
06/04/2021	8891	VFIS Of Texas	Acct. # ELPAC-2	49,173.00
06/04/2021	8892	Viva Chevrolet	ACCT# PWNT	1,266.22
06/04/2021	8893	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	10,413.10
06/04/2021	8894	Time Warner Cable	ACCT# 8260 17 046 0119240	214.94
06/04/2021	8895	Cano HR Group, LLC	June 2021	1,250.00
06/10/2021	EFT	Gordon Darby Inc.	Policy #0627141	3.42
06/11/2021	8896	Chase Card Services	Acct. #4246 3152 5997 2808	15,260.48
06/11/2021	8897	AT&T	ACCT# 915 A89-0712 473 0	601.53
06/11/2021	8898	Autozone	CUST# 208693	5.99
06/11/2021	8899	Commercial Print Solutions Inc	PO# R42201	75.00
06/11/2021	8900	DACO Fire Equipment, Inc.	PO# R42143	817.96
06/11/2021	8901	David's Apparel		1,358.00
06/11/2021	8902	DirecTV		357.01
06/11/2021	8903	Discount Tire	ACCT# 32213	1,421.00
06/11/2021	8904	El Paso Disposal, LP		374.28
06/11/2021	8905	El Paso Office Products, LLC	ACCT# 2757	321.23
06/11/2021	8906	Five Star Automatic Fire Protection (Vend	PO# R42271	170.00
06/11/2021	8907	HdL Companies, Inc.	Inv. # SIN008884	1,500.00
06/11/2021	8908	Kwik Kopy	PO# C20061	1,738.00
06/11/2021	8909	Life-Assist	CUST# 79838FD	1,968.84
06/11/2021	8910	Life EMS Academy		7,750.00
06/11/2021	8911	Makios Technology		815.40
06/11/2021	8912	O'reilly Auto Parts		124.42
06/11/2021	8913	Premier Uniform, Inc.	VOID:	
06/11/2021	8914	Rio Grande Tinting		880.00
06/11/2021	8915	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	245.00
06/11/2021	8916	Texas Gas Service		349.93
06/11/2021	8917	Toshiba Financial Services	CUST# 2000378052	280.51
06/11/2021	8918	U.S. Bank Equipment Finance	ACCT# 1409085	646.45
06/11/2021	8919	Uline	CUST# 10617599	148.91
06/11/2021	8920	UniFirst Holdings, Inc.	CUST# 1329056	119.70
06/11/2021	8921	Windstream	ACCT# 126743803	142.19
06/11/2021	8922	Premier Uniform, Inc.		317.64
06/11/2021	1204	El Paso County ESD #2 - District	Transfer of funds	
06/14/2021	E-pay	United States Treasury	20-4174419 QB Tracking # 839403154	11,323.68

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06/17/2021	QuickBooks Payroll Service	Created by Payroll Service on 06/14/2021	36,233.61
06/18/2021	DD4665 Payroll	Direct Deposit	
06/18/2021	DD4666 Payroll	Direct Deposit	
06/18/2021	DD4667 Payroll	Direct Deposit	
06/18/2021	DD4668 Payroll	Direct Deposit	
06/18/2021	DD4669 Payroll	Direct Deposit	
06/18/2021	DD4670 Payroll	Direct Deposit	
06/18/2021	DD4671 Payroll	Direct Deposit	
06/18/2021	DD4672 Payroll	Direct Deposit	
06/18/2021	DD4673 Payroll	Direct Deposit	
06/18/2021	DD4674 Payroll	Direct Deposit	
06/18/2021	DD4675 Payroll	Direct Deposit	
06/18/2021	DD4676 Payroll	Direct Deposit	
06/18/2021	DD4677 Payroll	Direct Deposit	
06/18/2021	DD4678 Payroll	Direct Deposit	
06/18/2021	DD4679 Payroll	Direct Deposit	
06/18/2021	DD4680 Payroll	Direct Deposit	
06/18/2021	DD4681 Payroll	Direct Deposit	
06/18/2021	DD4682 Payroll	Direct Deposit	
06/18/2021	DD4683 Payroll	Direct Deposit	
06/18/2021	DD4684 Payroll	Direct Deposit	
06/18/2021	DD4685 Payroll	Direct Deposit	
06/18/2021	DD4687 Payroll	Direct Deposit	
06/18/2021	DD4688 Payroll	Direct Deposit	
06/18/2021	DD4689 Payroll	Direct Deposit	
06/18/2021	DD4690 Payroll	Direct Deposit	
06/18/2021	DD4691 Payroll	Direct Deposit	
06/18/2021	DD4692 Payroll	Direct Deposit	
06/18/2021	DD4694 Payroll	Direct Deposit	
06/18/2021	DD4686 Payroll	Direct Deposit	
06/18/2021	DD4693 Payroll	Direct Deposit	
06/18/2021	8923 Office of the Attorney General	00125508532011DCM108, 00118896822008CM	653.54
06/18/2021	8924 Colonial Life Insurance	E4816781	283.92
06/18/2021	8925 Guardian		1,233.40
06/18/2021	8926 Alamo Auto Supply	CUST# 107962	25,742.75
06/18/2021	8927 AT&T	ACCT# 287288816099	23.50
06/18/2021	8928 El Paso Electric Company		1,413.61
06/18/2021	8929 El Paso Water		638.48
06/18/2021	8930 Rio Grande Tinting	INV# 3484	80.00
06/18/2021	8931 Sierra Springs	ACCT# 526273511219173	46.00
06/18/2021	8932 TFS Leasing a Program of De Lage Landen		697.23
06/18/2021	8933 Time Warner Cable	ACCT# 8260 17 045 0097794	170.65
06/18/2021	8934 UniFirst Holdings, Inc.	CUST# 1329056	115.95
06/18/2021	8935 Verizon Connect NWF, Inc.	CUST# ELPA004	1,001.00
06/18/2021	8936 AT&T	ACCT# 030 159 0645 001	12.82
06/18/2021	8937 Time Warner Cable	ACCT# 8260 17 048 0000339	356.58
06/18/2021	8938 Time Warner Cable	ACCT# 8260 17 045 0097828	243.95

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06/18/2021	8939	Time Warner Cable	ACCT# 8260 17 050 0140206	138.48
06/18/2021	8940	Lower Valley Water District	ACCT# 60246802-108425	145.58
06/22/2021	EFT	Cigna Healthcare	Policy #0627141	17,872.58
06/25/2021	8941	Alamo Auto Supply		99,119.88
06/25/2021	8942	Alexis Marquez	Wage Reimbursement : Confined Space	80.00
06/25/2021	8943	AT&T	ACCT# 915 852-1510 700 4	388.04
06/25/2021	8944	Autozone		1,256.71
06/25/2021	8945	Bound Tree Medical LLC	Acct # 104218	418.64
06/25/2021	8946	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	1,460.00
06/25/2021	8947	DACO Fire Equipment, Inc.	PO# R42251	179.48
06/25/2021	8948	DirecTV	ACCT# 025184529	153.99
06/25/2021	8949	Discount Tire	ACCT# 32213	480.50
06/25/2021	8950	El Paso Electric Company		7,533.06
06/25/2021	8951	El Paso Office Products, LLC		189.10
06/25/2021	8952	Henderson Fire Protection Inc.	PO# R42279	233.90
06/25/2021	8953	Joe Gallardo	PO# R42252	85.00
06/25/2021	8954	Juan Carlos Etienne	Wage Reimbursement : Confind Space	80.00
06/25/2021	8955	Life-Assist		2,445.97
06/25/2021	8956	Ozzie Carillo		160.00
06/25/2021	8957	Praxair		347.68
06/25/2021	8958	R.T.C., Inc.	CUST# El Paso County ESD#2	280.00
06/25/2021	8959	Southwest Urgent Care Center	Chart # 72354	100.00
06/25/2021	8960	Stanley Spring & Suspension	PO# R42302	115.00
06/25/2021	8961	Sun Valley Hardware	CUST# 151258	30.99
06/25/2021	8962	Time Warner Cable	ACCT# 8260 17 049 0000535	361.74
06/25/2021	8963	Truck Enterprises, Inc.		1,561.20
06/25/2021	8964	Uline	CUST# 10617599	249.01
06/25/2021	8965	UniFirst Holdings, Inc.	CUST# 1329056	107.38
06/25/2021	8966	UPS	Shipper # V88405	25.70
06/25/2021	8967	Verizon Wireless	ACCT# 742007933-00001	2,964.51
06/25/2021	8968	William D. Adler	Wage Reimbursement : Confind Space	80.00
06/25/2021	8969	Worldwide Environmental Products Inc.	TX4030	180.00
06/25/2021	1205	El Paso County ESD #2 - District	Transfer of funds	
06/30/2021	E-pay	United States Treasury	20-4174419 QB Tracking # 1434946154	11,852.48
07/01/2021		QuickBooks Payroll Service	Created by Payroll Service on 06/30/2021	38,479.32
07/02/2021	8970	City of San Elizario	Covid-19 services refund	7,866.00
07/02/2021	DD4695	Payroll	Direct Deposit	
07/02/2021	DD4696	Payroll	Direct Deposit	
07/02/2021	DD4697	Payroll	Direct Deposit	
07/02/2021	DD4698	Payroll	Direct Deposit	
07/02/2021	DD4699	Payroll	Direct Deposit	
07/02/2021	DD4700	Payroll	Direct Deposit	
07/02/2021	DD4701	Payroll	Direct Deposit	
07/02/2021	DD4702	Payroll	Direct Deposit	
07/02/2021	DD4703	Payroll	Direct Deposit	
07/02/2021	DD4704	Payroll	Direct Deposit	
07/02/2021	DD4705	Payroll	Direct Deposit	

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07/02/2021	DD4706	Payroll	Direct Deposit	
07/02/2021	DD4707	Payroll	Direct Deposit	
07/02/2021	DD4708	Payroll	Direct Deposit	
07/02/2021	DD4709	Payroll	Direct Deposit	
07/02/2021	DD4710	Payroll	Direct Deposit	
07/02/2021	DD4711	Payroll	Direct Deposit	
07/02/2021	DD4712	Payroll	Direct Deposit	
07/02/2021	DD4713	Payroll	Direct Deposit	
07/02/2021	DD4714	Payroll	Direct Deposit	
07/02/2021	DD4715	Payroll	Direct Deposit	
07/02/2021	DD4716	Payroll	Direct Deposit	
07/02/2021	DD4717	Payroll	Direct Deposit	
07/02/2021	DD4718	Payroll	Direct Deposit	
07/02/2021	DD4719	Payroll	Direct Deposit	
07/02/2021	DD4720	Payroll	Direct Deposit	
07/02/2021	DD4721	Payroll	Direct Deposit	
07/02/2021	DD4722	Payroll	Direct Deposit	
07/02/2021	DD4723	Payroll	Direct Deposit	
07/02/2021	DD4725	Payroll	Direct Deposit	
07/02/2021	DD4724	Payroll	Direct Deposit	
07/02/2021	8971	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	653.54
07/02/2021	8972	ACS of El Paso, Inc.		740.00
07/02/2021	8973	Adam Nevarez	Per-Diem : Advance Techncian Swiftwater Train	280.00
07/02/2021	8974	Adrian Vigil	Per-Diem : Advance Technician Swiftwater train	280.00
07/02/2021	8975	Alamo Auto Supply	CUST# 107962	8,659.99
07/02/2021	8976	Angel Moncayo	Per-Diem : Advance Technician Swiftwater Trair	280.00
07/02/2021	8977	Autozone		199.77
07/02/2021	8978	Cano HR Group, LLC	July 2021 Monthly fee	1,250.00
07/02/2021	8979	Chad M. McIlheran	Wage Reimbursement: : Incident Command Sys	360.00
07/02/2021	8980	Clarissa Flores		360.00
07/02/2021	8981	Concentra	ACCT# N01 - 0120089623	113.00
07/02/2021	8982	David's Apparel	PO# C20350	175.00
07/02/2021	8983	David Moreno	Wage Reimbursement : Confind Space	80.00
07/02/2021	8984	Discount Tire		1,097.50
07/02/2021	8985	El Paso County ESD # 1	Inv# 2020-53	420.00
07/02/2021	8986	El Paso County WCID#4		317.40
07/02/2021	8987	El Paso Electric Company		3,703.05
07/02/2021	8988	El Paso Office Products, LLC		364.63
07/02/2021	8989	Eric Gonzalez	Wage Reimbursement : Confind Space	80.00
07/02/2021	8990	Erik Pacheco		360.00
07/02/2021	8991	First Choice Pest Control	Pest Control	135.00
07/02/2021	8992	Grainger	ACCT# 885921130	1,386.53
07/02/2021	8993	Iron Mountain	CUST# 27F6N/EL PASO COUNTY ESD #2	59.02
07/02/2021	8994	Jorge Hernandez	Per Diem: Challenge test for Hazmat Ops. and A	55.00
07/02/2021	8995	Jose Alvarado	Per-Diem : Advance Technician Swiftwater Trair	280.00
07/02/2021	8996	Life-Assist		3,909.05
07/02/2021	8997	Lower Valley Water District		320.50

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07/02/2021	8998	Luis Lopez	Per-Diem : Advance Technician Swiftwater Trair	280.00
07/02/2021	8999	Master Team USA, LLC	PO# R42191	350.00
07/02/2021	9000	Oscar Gallegos	Wage Reimbursement : Confind Space	80.00
07/02/2021	9001	Premier Uniform, Inc.		514.45
07/02/2021	9002	Redburn Tire Company	CUST# 0055390	778.00
07/02/2021	9003	Rudy Sanchez	Per-Diem : Advance Technician Swiftwater Trair	280.00
07/02/2021	9004	Saul Macias	Per-Diem : Advance Technician Swiftwater Trair	280.00
07/02/2021		Siddons-Martin Emergency Group	QuickBooks generated zero amount transaction for bill payment s	
07/02/2021	9005	Sierra Springs	ACCT# 675464215172220	66.72
07/02/2021	9006	Southwest Urgent Care Center	Chart # 67799	55.00
07/02/2021	9007	Stanley Spring & Suspension	PO# R42304	936.49
07/02/2021	9008	Stephanie Martinez	Per-Diem : Advance Technician Swiftwater Trair	280.00
07/02/2021	9009	Sun Valley Hardware		37.56
07/02/2021	9010	Texas Gas Service	ACCT# 910328597 1507103 91	158.82
07/02/2021	9011	The Fitness Superstore		325.00
07/02/2021	9012	Time Warner Cable	ACCT# 8260 17 039 0124013	120.58
07/02/2021	9013	TK Elevator Corporation	CUST# 60764	876.66
07/02/2021	9014	Toshiba America Business Solutions	CUST# TOBS2T4	890.02
07/02/2021	9015	Toshiba Financial Services	ACCT# 1786593	319.72
07/02/2021	9016	Trace Analytics, LLC	ACCT# 39173	581.51
07/02/2021	9017	TruGreen Limited Partnership	CUST# 6063016306	101.44
07/02/2021	9018	UniFirst Holdings, Inc.	CUST# 1329056	107.38
07/02/2021	9019	UPS	Shipper #V88405	5.80
07/02/2021	9020	Viva Chevrolet	ACCT# PWNT	66.11
07/02/2021	9021	W.S. Darley & Co	CUST# 1097229	88.29
07/02/2021	9022	William Cordero	Per-Diem : Advance Technician Swiftwater Trair	280.00
07/02/2021	9023	Lower Valley Water District	ACCT# 13016803 - 100012	76.47
07/02/2021	9024	Time Warner Cable	ACCT# 104801401	90.46
07/02/2021	9025	Time Warner Cable	ACCT# 8260 17 046 0119240	214.94
07/02/2021	9026	Caldwell Country Chevrolet		254,370.00
07/06/2021	EFT	Texas County & District Retirement System		16,972.93
07/09/2021	9027	Alamo Auto Supply	PO# R42321	91.38
07/09/2021	9028	American Messaging	ACCT# 11-016181	1,094.02
07/09/2021	9029	AT&T	ACCT# 831-00-9370 684	631.33
07/09/2021	9030	Commercial Print Solutions Inc		770.00
07/09/2021	9031	David's Apparel		197.00
07/09/2021	9032	DirecTV	ACCT# 033182447	146.99
07/09/2021	9033	Discount Tire	ACCT# 32213	132.00
07/09/2021	9034	El Paso County Tornillo WID	ACCT# 856	34.05
07/09/2021	9035	El Paso Disposal, LP		374.28
07/09/2021	9036	Lower Valley Water District	ACCT# 20001283-234719	107.50
07/09/2021	9037	M.G. Pest Control		200.00
07/09/2021	9038	AT&T	ACCT# 915 A89-0712 473 0	601.53
07/09/2021	9039	Makios Technology		815.40
07/09/2021	9040	Talavera Technologies	INV# 2961	34.09
07/09/2021	9041	Texas Gas Service		661.84
07/09/2021	9042	Toshiba	Agreement # 025-1515277-000	248.07

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07/09/2021	9043	Toshiba Financial Services	ACCT# 1786593	2,438.62
07/09/2021	9044	UPS	Shipper #V88405	25.27
07/09/2021	9045	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	12,369.54
07/09/2021	9046	DirecTV	VOID: ACCT# 012358281	
07/09/2021	9047	Ivan's Site Service	Invoice # 6059	2,400.00
07/09/2021	9048	Toshiba Financial Services	CUST# 2000378052	280.51
07/09/2021	9049	DirecTV	ACCT# 012358281	203.22
07/09/2021	9050	Life-Assist	CUST# 79838FD	1,080.00
07/09/2021	9051	DirecTV	ACCT# 057077959	189.95
07/09/2021	9052	Las Palmas Lifecare Center	WV May Physicals	1,087.89
07/09/2021	9053	Bound Tree Medical LLC	Acct # 104218	403.98
07/09/2021	9054	Colonial Life Insurance		1,284.88
07/09/2021	EFT	Deluxe Checks For Business	Checks and envelopes	680.75
07/12/2021	EFT	Gordon Darby Inc.	Policy #0627141	5.04
07/13/2021	E-pay	United States Treasury	20-4174419 QB Tracking # -1742894142	11,974.80
07/15/2021		QuickBooks Payroll Service	Created by Payroll Service on 07/13/2021	38,484.12
07/16/2021	DD4726	Payroll	Direct Deposit	
07/16/2021	DD4727	Payroll	Direct Deposit	
07/16/2021	DD4728	Payroll	Direct Deposit	
07/16/2021	DD4729	Payroll	Direct Deposit	
07/16/2021	DD4730	Payroll	Direct Deposit	
07/16/2021	DD4731	Payroll	Direct Deposit	
07/16/2021	DD4732	Payroll	Direct Deposit	
07/16/2021	DD4733	Payroll	Direct Deposit	
07/16/2021	DD4734	Payroll	Direct Deposit	
07/16/2021	DD4735	Payroll	Direct Deposit	
07/16/2021	DD4736	Payroll	Direct Deposit	
07/16/2021	DD4737	Payroll	Direct Deposit	
07/16/2021	DD4738	Payroll	Direct Deposit	
07/16/2021	DD4739	Payroll	Direct Deposit	
07/16/2021	DD4740	Payroll	Direct Deposit	
07/16/2021	DD4741	Payroll	Direct Deposit	
07/16/2021	DD4742	Payroll	Direct Deposit	
07/16/2021	DD4743	Payroll	Direct Deposit	
07/16/2021	DD4744	Payroll	Direct Deposit	
07/16/2021	DD4745	Payroll	Direct Deposit	
07/16/2021	DD4746	Payroll	Direct Deposit	
07/16/2021	DD4747	Payroll	Direct Deposit	
07/16/2021	DD4748	Payroll	Direct Deposit	
07/16/2021	DD4749	Payroll	Direct Deposit	
07/16/2021	DD4750	Payroll	Direct Deposit	
07/16/2021	DD4751	Payroll	Direct Deposit	
07/16/2021	DD4752	Payroll	Direct Deposit	
07/16/2021	DD4753	Payroll	Direct Deposit	
07/16/2021	DD4755	Payroll	Direct Deposit	
07/16/2021	DD4754	Payroll	Direct Deposit	
07/16/2021	9055	Chase Card Services	Acct. #4246 3152 5997 2808	20,983.84

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07/16/2021	9056	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	653.54
07/16/2021	9057	Alamo Auto Supply	CUST# 107962	8,659.99
07/16/2021	9058	AT&T	ACCT# 8310009370684	630.31
07/16/2021	9059	Autozone		2,490.77
07/16/2021	9060	Brants Pest Control Service	ACCT# 1047	125.00
07/16/2021	9061	Cummins Sales and Service	CUST# 461927	224.76
07/16/2021	9062	El Paso Electric Company		1,345.95
07/16/2021	9063	El Paso Water		736.60
07/16/2021	9064	Green Hornet	ACCT# GH10181	79.00
07/16/2021	9065	Juan Carlos Etienne		250.00
07/16/2021	9066	Life-Assist		4,006.50
07/16/2021	9067	Lower Valley Water District	ACCT# 20001772-235988	77.50
07/16/2021	9068	O'reilly Auto Parts		175.44
07/16/2021	9069	Paul Gleichauf	Wage Reimbursement : Confind Space	80.00
07/16/2021	9070	Praxair	CUST# 54577211	152.83
07/16/2021	9071	Sierra Springs	ACCT# 526273511219173	46.00
07/16/2021	9072	Time Warner Cable	ACCT# 8260 17 045 0097794	170.39
07/16/2021	9073	Verizon Connect NWF, Inc.	CUST ID# ELPA004	1,001.00
07/16/2021	9074	Viva Chevrolet	ACCT# PWNT	158.40
07/16/2021	9075	William D. Adler		250.00
07/16/2021	9076	Windstream	ACCT# 126743803	141.95
07/16/2021	9077	Time Warner Cable	ACCT# 8260 17 048 0000339	356.58
07/16/2021	9078	UPS	Shipper #V88405	11.38
07/16/2021	9079	Time Warner Cable	ACCT# 8260 17 045 0097828	242.81
07/16/2021	9080	UniFirst Holdings, Inc.		981.86
07/16/2021	9081	El Paso County ESD # 1	Inv# 2020-55	70.00
07/16/2021	9082	State Firefighters and Fire Marshals	Inv# 210709KC-B	250.00
07/16/2021	9083	VFIS Of Texas	Acct. # ELPAC-2	28,446.00
07/20/2021	9084	AT&T	ACCT# 287288816099	23.50
07/20/2021	9085	Border International Trucks	PO# R42328	45.75
07/20/2021	9086	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704	3,942.40
07/20/2021	9087	D&D Pimentel Plumbing Cont.	PO# R42342	350.00
07/20/2021	9088	DACO Fire Equipment, Inc.	PO# R42346	172.38
07/20/2021	9089	Discount Tire	ACCT# 32213	1,033.00
07/20/2021	9090	El Paso Electric Company		6,030.31
07/20/2021	9091	Five Star Automatic Fire Protection (Vend		475.00
07/20/2021	9092	Johnstone Supply	CUST# 0001986	49.02
07/20/2021	9093	Life-Assist	CUST# 79838FD	288.15
07/20/2021	9094	Lower Valley Water District	ACCT# 60246802 - 108425	145.22
07/20/2021	9095	Marlin Business Bank	ACCT# 1232736	92.00
07/20/2021	9096	O'reilly Auto Parts		113.69
07/20/2021	9097	Sun Valley Hardware		25.77
07/20/2021	9098	Time Warner Cable	ACCT#8260 17 050 0140206	138.48
07/20/2021	9099	Verizon Wireless	ACCT# 742007933-00001	2,967.91
07/20/2021	9100	Windsor Door	ACCT# 01*12646	346.00
07/20/2021	9101	Work Wear Safety Shoes		267.00
07/20/2021	9102	AT&T	ACCT# 030 159 0645 001	12.67

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07/20/2021	9103	El Paso Office Products, LLC	ACCT# 2757	306.30
07/20/2021	9104	Socorro Fire Department	Reimbursement for loss wages/positive covid re:	8,800.00
07/20/2021	9105	Toshiba Financial Services	ACCT# 1786593	1,638.28
07/20/2021	EFT	Cigna Healthcare	Policy #0627141	17,872.58
07/20/2021	9106	AT&T	ACCT# 915 852-1510 700 4	386.62
07/20/2021	9107	Texas Comptroller of Public Accounts	Account # K5116	110,028.66
07/28/2021	E-pay	United States Treasury	20-4174419 QB Tracking # -459180338	12,185.22
07/29/2021		QuickBooks Payroll Service	Created by Payroll Service on 07/28/2021	38,625.33
07/30/2021	DD4756	Payroll	Direct Deposit	
07/30/2021	DD4757	Payroll	Direct Deposit	
07/30/2021	DD4758	Payroll	Direct Deposit	
07/30/2021	DD4759	Payroll	Direct Deposit	
07/30/2021	DD4760	Payroll	Direct Deposit	
07/30/2021	DD4761	Payroll	Direct Deposit	
07/30/2021	DD4762	Payroll	Direct Deposit	
07/30/2021	DD4763	Payroll	Direct Deposit	
07/30/2021	DD4764	Payroll	Direct Deposit	
07/30/2021	DD4765	Payroll	Direct Deposit	
07/30/2021	DD4766	Payroll	Direct Deposit	
07/30/2021	DD4767	Payroll	Direct Deposit	
07/30/2021	DD4768	Payroll	Direct Deposit	
07/30/2021	DD4769	Payroll	Direct Deposit	
07/30/2021	DD4770	Payroll	Direct Deposit	
07/30/2021	DD4771	Payroll	Direct Deposit	
07/30/2021	DD4772	Payroll	Direct Deposit	
07/30/2021	DD4773	Payroll	Direct Deposit	
07/30/2021	DD4774	Payroll	Direct Deposit	
07/30/2021	DD4775	Payroll	Direct Deposit	
07/30/2021	DD4776	Payroll	Direct Deposit	
07/30/2021	DD4777	Payroll	Direct Deposit	
07/30/2021	DD4778	Payroll	Direct Deposit	
07/30/2021	DD4779	Payroll	Direct Deposit	
07/30/2021	DD4780	Payroll	Direct Deposit	
07/30/2021	DD4781	Payroll	Direct Deposit	
07/30/2021	DD4782	Payroll	Direct Deposit	
07/30/2021	DD4783	Payroll	Direct Deposit	
07/30/2021	DD4784	Payroll	Direct Deposit	
07/30/2021	DD4785	Payroll	Direct Deposit	
07/30/2021	9108	Colonial Life Insurance	E4816781	430.95
07/30/2021	9109	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	653.54
07/30/2021	9110	Guardian		1,850.10
07/30/2021	9111	Alamo Auto Supply	CUST# 107962	1,003.73
07/30/2021	9112	Autozone		57.04
07/30/2021	9113	BB&T Governmental Finance	Loan # 994300121600006	808.38
07/30/2021	9114	Cummins Sales and Service	CUST# 461927	3,269.71
07/30/2021	9115	DACO Fire Equipment, Inc.		423.00
07/30/2021	9116	David Moreno		250.00

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07/30/2021	9117	DirecTV	ACCT# 025184529	153.99
07/30/2021	9118	El Paso Electric Company		5,980.23
07/30/2021	9119	EPCOM	ACCT# 10429690	297.64
07/30/2021	9120	First Choice Pest Control	Pest Control	135.00
07/30/2021	9121	Grainger	ACCT# 885921130	255.06
07/30/2021	9122	Johnson Controls Fire Protection LP	Contract# 13660939	608.00
07/30/2021	9123	Life-Assist		1,440.00
07/30/2021	9124	Life EMS Academy		11,880.00
07/30/2021	9125	R.T.C., Inc.	CUST# El Paso County ESD #2	591.00
07/30/2021	9126	Rio Grande Tinting	INV# 5060	100.00
07/30/2021	9127	Safelite Auto Glass	PO# R42363	477.97
07/30/2021	9128	Sarabia's Blue Sanitation		7,900.00
07/30/2021	9129	Sierra Springs	ACCT# 675464215172220	21.93
07/30/2021	9130	Time Warner Cable	ACCT# 8260 17 049 0000535	361.74
07/30/2021	9131	Toshiba Financial Services	ACCT# 1786593	319.72
07/30/2021	9132	Uline	CUST# 10617599	1,748.57
07/30/2021	9133	UniFirst Holdings, Inc.		220.01
07/30/2021	9134	Worldwide Environmental Products Inc.	TX4030	180.00
07/30/2021	9135	Zach McGinnis		250.00
07/30/2021	9136	Time Warner Cable	ACCT# 8260 17 039 0124013	120.58
07/30/2021	9137	Time Warner Cable	ACCT# 104801401	90.46
07/30/2021	9138	Siddons-Martin Emergency Group		2,258,506.29
07/30/2021	9139	AT&T	ACCT# 831-000-9958 389	1,259.82
07/30/2021	9140	El Paso Electric Company		663.70
07/30/2021	1206	El Paso County ESD #2 - District	Transfer of funds	
08/03/2021	EFT	Texas County & District Retirement System		25,967.43
08/06/2021	9141	Adam Nevarez	Wage Reimbursement : Swift Water Rescue	240.00
08/06/2021	9142	Adrian Vigil	Wage Reimbursement : Swift Water Rescue	240.00
08/06/2021	9143	American Messaging	ACCT# I1-016181	1,094.02
08/06/2021	9144	Autozone		40.75
08/06/2021	9145	Brants Pest Control Service	ACCT# 1047	125.00
08/06/2021	9146	Cano HR Group, LLC	August 2021 Monthly fee	1,250.00
08/06/2021	9147	Clint Fire Department	Wage Reimbursement: Covid Reimbursement	800.00
08/06/2021	9148	Colonial Life Insurance		1,927.32
08/06/2021	9149	Cummins Sales and Service		3,233.48
08/06/2021	9150	DACO Fire Equipment, Inc.	PO# C20374	4,640.00
08/06/2021	9151	DirecTV	ACCT# 033182447	146.99
08/06/2021	9152	Discount Tire		741.50
08/06/2021	9153	El Paso County Tornillo WID	ACCT# 856	34.05
08/06/2021	9154	El Paso County WCID#4		320.15
08/06/2021	9155	El Paso Office Products, LLC		134.52
08/06/2021	9156	Henderson Fire Protection Inc.	PO# R42370	46.90
08/06/2021	9157	Iron Mountain		232.12
08/06/2021	9158	Joe Gallardo		170.00
08/06/2021	9159	Jose Alvarado	Wage Reimbursement : Swift Water Rescue	240.00
08/06/2021	9160	Life-Assist		1,936.32
08/06/2021	9161	Lower Valley Water District		515.09

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08/06/2021	9162	Makios Technology	INV# 27276	47.50
08/06/2021	9163	MHC Kenworth/Ford	CUST# 236954	982.51
08/06/2021	9164	O'reilly Auto Parts		153.53
08/06/2021	9165	R.T.C., Inc.	CUST# El Paso County ESD #2	1,456.00
08/06/2021	9166	Rogelio Esparza (Vendor)	Per-Diem : Polaris Purchase	112.00
08/06/2021	9167	Rudy Sanchez	Wage Reimbursement : Swift Water Rescue	240.00
08/06/2021	9168	Sarabia's Blue Sanitation	PO# C20370	3,200.00
08/06/2021	9169	Southwest Urgent Care Center	Chart # 76100	90.00
08/06/2021	9170	Sun Valley Hardware	CUST# 151258	19.99
08/06/2021	9171	Sunstate Equipment Co. LLC		4,142.95
08/06/2021	9172	Talavera Technologies	INV# 3031	34.09
08/06/2021	9173	Texas Gas Service		798.08
08/06/2021	9174	TIB, N.A.	ML-000098633	52,032.75
08/06/2021	9175	Time Warner Cable	ACCT# 8260 17 046 0119240	213.80
08/06/2021	9176	Toshiba	AGREEMENT# 025-1515277-000	248.07
08/06/2021	9177	Toshiba Financial Services	CUST# 2000378052	280.51
08/06/2021	9178	UniFirst Holdings, Inc.	CUST# 1329056	107.38
08/06/2021	9179	Viva Chevrolet	ACCT# PWNT	445.47
08/06/2021	9180	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	12,028.74
08/06/2021	9181	William Cordero	Wage Reimbursement : Swift Water Rescue	240.00
08/06/2021	9182	Adrian Santana	Per Diem : Polaris Purchase	112.00
08/09/2021	9183	Chase Card Services	Acct. #4246 3152 5997 2808	31,902.85
08/11/2021	E-pay	United States Treasury	20-4174419 QB Tracking # -427168142	10,765.44
08/12/2021		QuickBooks Payroll Service	Created by Payroll Service on 08/11/2021	35,731.32
08/13/2021	DD4786	Payroll	Direct Deposit	
08/13/2021	DD4787	Payroll	Direct Deposit	
08/13/2021	DD4788	Payroll	Direct Deposit	
08/13/2021	DD4789	Payroll	Direct Deposit	
08/13/2021	DD4790	Payroll	Direct Deposit	
08/13/2021	DD4791	Payroll	Direct Deposit	
08/13/2021	DD4792	Payroll	Direct Deposit	
08/13/2021	DD4793	Payroll	Direct Deposit	
08/13/2021	DD4794	Payroll	Direct Deposit	
08/13/2021	DD4795	Payroll	Direct Deposit	
08/13/2021	DD4796	Payroll	Direct Deposit	
08/13/2021	DD4797	Payroll	Direct Deposit	
08/13/2021	DD4798	Payroll	Direct Deposit	
08/13/2021	DD4799	Payroll	Direct Deposit	
08/13/2021	DD4800	Payroll	Direct Deposit	
08/13/2021	DD4801	Payroll	Direct Deposit	
08/13/2021	DD4802	Payroll	Direct Deposit	
08/13/2021	DD4803	Payroll	Direct Deposit	
08/13/2021	DD4804	Payroll	Direct Deposit	
08/13/2021	DD4805	Payroll	Direct Deposit	
08/13/2021	DD4806	Payroll	Direct Deposit	
08/13/2021	DD4807	Payroll	Direct Deposit	
08/13/2021	DD4809	Payroll	Direct Deposit	

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08/13/2021	DD4810	Payroll	Direct Deposit	
08/13/2021	DD4811	Payroll	Direct Deposit	
08/13/2021	DD4816	Payroll	Direct Deposit	
08/13/2021	DD4812	Payroll	Direct Deposit	
08/13/2021	DD4813	Payroll	Direct Deposit	
08/13/2021	DD4815	Payroll	Direct Deposit	
08/13/2021	DD4808	Payroll	Direct Deposit	
08/13/2021	DD4814	Payroll	Direct Deposit	
08/13/2021	9184	Alamo Auto Supply		9,538.09
08/13/2021	9185	Angel Moncayo	Wage Reimbursement : Advance Technician Sw	240.00
08/13/2021	9186	AT&T	ACCT# 915 A89-0712 473 0	595.92
08/13/2021	9187	Autozone	CUST# 208693	17.44
08/13/2021	9188	Clarissa Flores	Wage Reimbursement : Advance Technician Sw	240.00
08/13/2021	9189	Concentra	ACCT# N01-0120089623	146.00
08/13/2021	9190	DACO Fire Equipment, Inc.	PO# C20386	1,005.97
08/13/2021	9191	DirecTV	ACCT# 057077959	178.97
08/13/2021	9192	Discount Tire		1,738.00
08/13/2021	9193	El Paso Disposal, LP		374.28
08/13/2021	9194	El Paso Electric Company		1,384.58
08/13/2021	9195	El Paso Water		580.66
08/13/2021	9196	Emergency Services Consulting Int, Inc.	INV# 21-117	1,500.00
08/13/2021	9197	Erik Pacheco	Wage Reimbursement : Advance Technician Sw	240.00
08/13/2021	9198	Ferguson Enterprises, Inc.	CUST# 1038802	48.74
08/13/2021	9199	Life-Assist		1,504.10
08/13/2021	9200	Luis Lopez	Wage Reimbursement : Advance Technician Sw	240.00
08/13/2021	9201	Makios Technology		820.02
08/13/2021	9202	O'reilly Auto Parts		155.31
08/13/2021	9203	Saul Macias	Wage Reimbursement : Advance Technician Sw	240.00
08/13/2021	9204	Siddons-Martin Emergency Group	ACCT# 1003095	555.11
08/13/2021	9205	Sierra Springs	ACCT# 526273511219173	46.00
08/13/2021	9206	Stephanie Martinez	Wage Reimbursement : Advance Technician Sw	240.00
08/13/2021	9207	Tents and Events	PO# R42324	3,310.00
08/13/2021	9208	Texas Gas Service		138.92
08/13/2021	9209	Time Warner Cable	ACCT# 8260 17 045 0097794	170.39
08/13/2021	9210	UniFirst Holdings, Inc.	CUST# 1329056	107.38
08/13/2021	9211	UPS	Shipper # V88405	76.42
08/13/2021	9212	Verizon Connect NWF, Inc.	CUST# ELPA004	1,001.00
08/13/2021	9213	W.S. Darley & Co	CUST# 40766772	216.97
08/13/2021	9214	Windstream	ACCT# 126743803	141.95
08/13/2021	9215	DirecTV	ACCT# 012358281	393.94
08/13/2021	9216	Time Warner Cable	ACCT# 8260 17 048 0000339	356.58
08/13/2021	9217	Mobile Mini, Inc.		7,005.72
08/13/2021	1207	El Paso County ESD #2 - District	Transfer of funds	

11,360,126.76

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