

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
Oct '20 - Sep 21				
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	Fire 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	Alfonso Pacheco Jr.	Direct Deposit	
10/09/2020	DD4139	Angelica Hernandez	Direct Deposit	
10/09/2020	DD4140	Araceli Dominguez	Direct Deposit	
10/09/2020	DD4141	Cecilia F. Ibarra	Direct Deposit	
10/09/2020	DD4142	Christian R. Orozco	Direct Deposit	
10/09/2020	DD4143	Eber A. Rodriguez Puga	Direct Deposit	
10/09/2020	DD4144	Eduardo A. Gallegos Morales	Direct Deposit	
10/09/2020	DD4145	Ernest Bautista Jr.	Direct Deposit	
10/09/2020	DD4146	Gilbert Acosta	Direct Deposit	
10/09/2020	DD4147	Jason R. Swahlen	Direct Deposit	
10/09/2020	DD4148	Jose A. Murillo	Direct Deposit	
10/09/2020	DD4149	Jose F. Saucedo	Direct Deposit	
10/09/2020	DD4150	Jose G. Hernandez	Direct Deposit	
10/09/2020	DD4151	Jose R. Valdez-Demoss	Direct Deposit	
10/09/2020	DD4152	Juan A. Gomez Laris	Direct Deposit	
10/09/2020	DD4153	Juan A. Medina	Direct Deposit	
10/09/2020	DD4154	Juan G. Amador	Direct Deposit	
10/09/2020	DD4155	Marco A. Herrera	Direct Deposit	
10/09/2020	DD4156	Marcos Rodriguez	Direct Deposit	
10/09/2020	DD4158	Mario Guillen Franco	Direct Deposit	
10/09/2020	DD4159	Mario Silva	Direct Deposit	
10/09/2020	DD4160	Olga De La Rosa	Direct Deposit	
10/09/2020	DD4161	Pedro Orozco Jr.	Direct Deposit	
10/09/2020	DD4162	Rigoberto Garcia	Direct Deposit	
10/09/2020	DD4163	Rocio Edwards	Direct Deposit	
10/09/2020	DD4164	Rogelio Esparza	Direct Deposit	
10/09/2020	DD4165	Saul Mendoza Jr.	Direct Deposit	
10/09/2020	DD4157	Mariana A. Navarrete	Direct Deposit	
10/09/2020	7747	Office of the Attorney General	00125508532011DCM108, 00118896822008CM8388, 0...	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# I1-016181	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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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 Material	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
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, Highlines	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 # ELPAA004	1,001.00
10/16/2020	7812	William D. Adler	Wage Reimbursement S.A.R. Team/ AHD, Highlines	80.00
10/16/2020	7813	Windstream	ACCT# 126743803	133.48
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	Alfonso Pacheco Jr.	Direct Deposit	
10/23/2020	DD4167	Angelica Hernandez	Direct Deposit	
10/23/2020	DD4168	Araceli Dominguez	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
10/23/2020	DD4169	Cecilia F. Ibarra	Direct Deposit	
10/23/2020	DD4170	Christian R. Orozco	Direct Deposit	
10/23/2020	DD4171	Dale A. Wilmet	Direct Deposit	
10/23/2020	DD4172	Eber A. Rodriguez Puga	Direct Deposit	
10/23/2020	DD4173	Eduardo A. Gallegos Morales	Direct Deposit	
10/23/2020	DD4174	Ernest Bautista Jr.	Direct Deposit	
10/23/2020	DD4175	Gilbert Acosta	Direct Deposit	
10/23/2020	DD4176	Jason R. Swahlen	Direct Deposit	
10/23/2020	DD4177	Jose A. Murillo	Direct Deposit	
10/23/2020	DD4178	Jose F. Saucedo	Direct Deposit	
10/23/2020	DD4179	Jose G. Hernandez	Direct Deposit	
10/23/2020	DD4180	Jose R. Valdez-Demoss	Direct Deposit	
10/23/2020	DD4181	Juan A. Gomez Laris	Direct Deposit	
10/23/2020	DD4182	Juan A. Medina	Direct Deposit	
10/23/2020	DD4183	Juan G. Amador	Direct Deposit	
10/23/2020	DD4184	Marco A. Herrera	Direct Deposit	
10/23/2020	DD4185	Marcos Rodriguez	Direct Deposit	
10/23/2020	DD4186	Mariana A. Navarrete	Direct Deposit	
10/23/2020	DD4187	Mario Guillen Franco	Direct Deposit	
10/23/2020	DD4188	Mario Silva	Direct Deposit	
10/23/2020	DD4189	Olga De La Rosa	Direct Deposit	
10/23/2020	DD4190	Pedro Orozco Jr.	Direct Deposit	
10/23/2020	DD4191	Rigoberto Garcia	Direct Deposit	
10/23/2020	DD4192	Rocio Edwards	Direct Deposit	
10/23/2020	DD4193	Rogelio Esparza	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, 00118896822008CM8388, 0...	653.54
10/23/2020	7828	TX Child Support SDU	00136496382017DCM506	46.15
10/23/2020	7829	AT&T	ACCT# 287288816099	23.50
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	DirecTV	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 p...	
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
10/30/2020	7875	Zach McGinnis	Wage Reimbursement	80.00

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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	Alfonso Pacheco Jr.	Direct Deposit	
11/06/2020	DD4195	Angelica Hernandez	Direct Deposit	
11/06/2020	DD4196	Araceli Dominguez	Direct Deposit	
11/06/2020	DD4197	Cecilia F. Ibarra	Direct Deposit	
11/06/2020	DD4198	Christian R. Orozco	Direct Deposit	
11/06/2020	DD4199	Dale A. Wilmet	Direct Deposit	
11/06/2020	DD4200	Eber A. Rodriguez Puga	Direct Deposit	
11/06/2020	DD4201	Eduardo A. Gallegos Morales	Direct Deposit	
11/06/2020	DD4202	Ernest Bautista Jr.	Direct Deposit	
11/06/2020	DD4203	Gilbert Acosta	Direct Deposit	
11/06/2020	DD4204	Jason R. Swahlen	Direct Deposit	
11/06/2020	DD4205	Jose A. Murillo	Direct Deposit	
11/06/2020	DD4206	Jose F. Saucedo	Direct Deposit	
11/06/2020	DD4207	Jose R. Valdez-Demoss	Direct Deposit	
11/06/2020	DD4208	Juan A. Gomez Laris	Direct Deposit	
11/06/2020	DD4209	Juan A. Medina	Direct Deposit	
11/06/2020	DD4210	Juan G. Amador	Direct Deposit	
11/06/2020	DD4212	Marcos Rodriguez	Direct Deposit	
11/06/2020	DD4213	Mariana A. Navarrete	Direct Deposit	
11/06/2020	DD4214	Mario Guillen Franco	Direct Deposit	
11/06/2020	DD4215	Mario Silva	Direct Deposit	
11/06/2020	DD4216	Olga De La Rosa	Direct Deposit	
11/06/2020	DD4217	Pedro Orozco Jr.	Direct Deposit	
11/06/2020	DD4218	Rigoberto Garcia	Direct Deposit	
11/06/2020	DD4219	Rocio Edwards	Direct Deposit	
11/06/2020	DD4220	Rogelio Esparza	Direct Deposit	
11/06/2020	DD4211	Marco A. Herrera	Direct Deposit	
11/06/2020	7878	Office of the Attorney General	00125508532011DCM108, 00118896822008CM8388, 0...	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# 11-016181	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
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/Discrimination ...	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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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 Swiftwater...	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 Swiftwate...	240.00
11/13/2020	7937	O'reilly Auto Parts		261.15
11/13/2020	7938	Oscar Gallegos	Advanced Technician Swiftwater Training 10/14/20 thru ...	240.00
11/13/2020	7939	Premier Uniform, Inc.	INV# 40802	295.64
11/13/2020	7940	Samuel Magallanes	Wage Reimbursement - Advanced Technician Swiftwat...	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	Alfonso Pacheco Jr.	Direct Deposit	
11/20/2020	DD4222	Angelica Hernandez	Direct Deposit	
11/20/2020	DD4223	Araceli Dominguez	Direct Deposit	
11/20/2020	DD4224	Cecilia F. Ibarra	Direct Deposit	
11/20/2020	DD4225	Christian R. Orozco	Direct Deposit	
11/20/2020	DD4226	Dale A. Wilmet	Direct Deposit	
11/20/2020	DD4227	Eber A. Rodriguez Puga	Direct Deposit	
11/20/2020	DD4228	Eduardo A. Gallegos Morales	Direct Deposit	
11/20/2020	DD4229	Ernest Bautista Jr.	Direct Deposit	
11/20/2020	DD4230	Gilbert Acosta	Direct Deposit	
11/20/2020	DD4231	Jason R. Swahlen	Direct Deposit	
11/20/2020	DD4232	Jose A. Murillo	Direct Deposit	
11/20/2020	DD4233	Jose F. Saucedo	Direct Deposit	
11/20/2020	DD4234	Jose G. Hernandez	Direct Deposit	
11/20/2020	DD4235	Jose R. Valdez-Demoss	Direct Deposit	
11/20/2020	DD4236	Juan A. Gomez Laris	Direct Deposit	
11/20/2020	DD4237	Juan A. Medina	Direct Deposit	
11/20/2020	DD4238	Juan G. Amador	Direct Deposit	
11/20/2020	DD4239	Marco A. Herrera	Direct Deposit	
11/20/2020	DD4240	Marcos Rodriguez	Direct Deposit	
11/20/2020	DD4241	Mariana A. Navarrete	Direct Deposit	
11/20/2020	DD4242	Mario Guillen Franco	Direct Deposit	
11/20/2020	DD4243	Mario Silva	Direct Deposit	
11/20/2020	DD4244	Olga De La Rosa	Direct Deposit	
11/20/2020	DD4245	Pedro Orozco Jr.	Direct Deposit	
11/20/2020	DD4246	Rigoberto Garcia	Direct Deposit	
11/20/2020	DD4247	Rocio Edwards	Direct Deposit	
11/20/2020	DD4248	Rogelio Esparza	Direct Deposit	
11/20/2020	DD4249	Saul Mendoza Jr.	Direct Deposit	
11/20/2020	DD4250	Jose G. Hernandez	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, 00118896822008CM8388, 0...	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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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
12/03/2020		QuickBooks Payroll Service	Created by Payroll Service on 12/01/2020	1,519.86
12/04/2020	DD4251	Alfonso Pacheco Jr.	Direct Deposit	
12/04/2020	DD4252	Angelica Hernandez	Direct Deposit	
12/04/2020	DD4253	Araceli Dominguez	Direct Deposit	
12/04/2020	DD4254	Cecilia F. Ibarra	Direct Deposit	
12/04/2020	DD4255	Christian R. Orozco	Direct Deposit	
12/04/2020	DD4256	Dale A. Wilmet	Direct Deposit	
12/04/2020	DD4257	Eber A. Rodriguez Puga	Direct Deposit	
12/04/2020	DD4258	Eduardo A. Gallegos Morales	Direct Deposit	
12/04/2020	DD4259	Ernest Bautista Jr.	Direct Deposit	
12/04/2020	DD4260	Gilbert Acosta	Direct Deposit	
12/04/2020	DD4261	Jason R. Swahlen	Direct Deposit	
12/04/2020	DD4262	Jose A. Murillo	VOID: Direct Deposit Payroll Service funds recovered	
12/04/2020	DD4263	Jose F. Saucedo	Direct Deposit	
12/04/2020	DD4264	Jose G. Hernandez	Direct Deposit	
12/04/2020	DD4265	Jose R. Valdez-Demoss	Direct Deposit	
12/04/2020	DD4266	Juan A. Gomez Laris	Direct Deposit	
12/04/2020	DD4267	Juan A. Medina	Direct Deposit	
12/04/2020	DD4268	Juan G. Amador	Direct Deposit	
12/04/2020	DD4269	Marco A. Herrera	Direct Deposit	
12/04/2020	DD4270	Marcos Rodriguez	Direct Deposit	
12/04/2020	DD4271	Mariana A. Navarrete	Direct Deposit	
12/04/2020	DD4272	Mario Guillen Franco	Direct Deposit	
12/04/2020	DD4273	Mario Silva	Direct Deposit	
12/04/2020	DD4274	Olga De La Rosa	Direct Deposit	
12/04/2020	DD4275	Pedro Orozco Jr.	Direct Deposit	
12/04/2020	DD4276	Rigoberto Garcia	Direct Deposit	
12/04/2020	DD4277	Rocio Edwards	Direct Deposit	
12/04/2020	DD4278	Rogelio Esparza	Direct Deposit	
12/04/2020	DD4279	Saul Mendoza Jr.	Direct Deposit	
12/04/2020	DD4280	Christian R. Orozco	Direct Deposit	
12/04/2020	DD4281	Jose A. Murillo	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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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	Linde Gas & Equipment Inc.	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	0012550853201DCM108, 00118896822008CM8388, 0...	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
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	Alfonso Pacheco Jr.	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
12/18/2020	DD4283	Angelica Hernandez	Direct Deposit	
12/18/2020	DD4284	Araceli Dominguez	Direct Deposit	
12/18/2020	DD4285	Cecilia F. Ibarra	Direct Deposit	
12/18/2020	DD4286	Dale A. Wilmet	Direct Deposit	
12/18/2020	DD4287	Eber A. Rodriguez Puga	Direct Deposit	
12/18/2020	DD4288	Eduardo A. Gallegos Morales	Direct Deposit	
12/18/2020	DD4289	Ernest Bautista Jr.	Direct Deposit	
12/18/2020	DD4290	Gala P. Dominguez	Direct Deposit	
12/18/2020	DD4291	Gilbert Acosta	Direct Deposit	
12/18/2020	DD4292	Hector Corona	Direct Deposit	
12/18/2020	DD4293	Jason R. Swahlen	Direct Deposit	
12/18/2020	DD4294	Jose A. Murillo	Direct Deposit	
12/18/2020	DD4295	Jose F. Saucedo	Direct Deposit	
12/18/2020	DD4296	Jose G. Hernandez	Direct Deposit	
12/18/2020	DD4297	Jose R. Valdez-Demoss	Direct Deposit	
12/18/2020	DD4298	Juan A. Gomez Laris	Direct Deposit	
12/18/2020	DD4299	Juan A. Medina	Direct Deposit	
12/18/2020	DD4300	Juan G. Amador	Direct Deposit	
12/18/2020	DD4301	Marco A. Herrera	Direct Deposit	
12/18/2020	DD4302	Marcos Rodriguez	Direct Deposit	
12/18/2020	DD4303	Mariana A. Navarrete	Direct Deposit	
12/18/2020	DD4304	Mario Silva	Direct Deposit	
12/18/2020	DD4305	Olga De La Rosa	Direct Deposit	
12/18/2020	DD4306	Pedro Orozco Jr.	Direct Deposit	
12/18/2020	DD4307	Rigoberto Garcia	Direct Deposit	
12/18/2020	DD4308	Rocio Edwards	Direct Deposit	
12/18/2020	DD4309	Rogelio Esparza	Direct Deposit	
12/18/2020	DD4310	Saul Mendoza Jr.	Direct Deposit	
12/18/2020	8078	Office of the Attorney General	00125508532011DCM108, 00118896822008CM8388, 0...	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 ESD #2	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
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, 00118896822008CM8388, 0...	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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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	Alfonso Pacheco Jr.	Direct Deposit	
12/31/2020	DD4312	Angelica Hernandez	Direct Deposit	
12/31/2020	DD4313	Araceli Dominguez	Direct Deposit	
12/31/2020	DD4314	Cecilia F. Ibarra	Direct Deposit	
12/31/2020	DD4315	Dale A. Wilmet	Direct Deposit	
12/31/2020	DD4316	Eber A. Rodriguez Puga	Direct Deposit	
12/31/2020	DD4317	Eduardo A. Gallegos Morales	Direct Deposit	
12/31/2020	DD4318	Ernest Bautista Jr.	Direct Deposit	
12/31/2020	DD4319	Gala P. Dominguez	Direct Deposit	
12/31/2020	DD4320	Gilbert Acosta	Direct Deposit	
12/31/2020	DD4321	Hector Corona	Direct Deposit	
12/31/2020	DD4322	Jason R. Swahlen	Direct Deposit	
12/31/2020	DD4323	Jose A. Murillo	Direct Deposit	
12/31/2020	DD4324	Jose F. Saucedo	Direct Deposit	
12/31/2020	DD4325	Jose G. Hernandez	Direct Deposit	
12/31/2020	DD4326	Jose R. Valdez-Demoss	Direct Deposit	
12/31/2020	DD4327	Juan A. Gomez Laris	Direct Deposit	
12/31/2020	DD4328	Juan A. Medina	Direct Deposit	
12/31/2020	DD4329	Juan G. Amador	Direct Deposit	
12/31/2020	DD4330	Marco A. Herrera	Direct Deposit	
12/31/2020	DD4331	Marcos Rodriguez	Direct Deposit	
12/31/2020	DD4332	Mariana A. Navarrete	Direct Deposit	
12/31/2020	DD4333	Mario Guillen Franco	Direct Deposit	
12/31/2020	DD4334	Mario Silva	Direct Deposit	
12/31/2020	DD4335	Olga De La Rosa	Direct Deposit	
12/31/2020	DD4336	Pedro Orozco Jr.	Direct Deposit	
12/31/2020	DD4337	Rigoberto Garcia	Direct Deposit	
12/31/2020	DD4338	Rocio Edwards	Direct Deposit	
12/31/2020	DD4339	Rogelio Esparza	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	DirecTV	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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
01/08/2021	8173	Truck Enterprises, Inc.	CUST# 500163	366.29
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	Alfonso Pacheco Jr.	Direct Deposit	
01/15/2021	DD4341	Angelica Hernandez	Direct Deposit	
01/15/2021	DD4342	Araceli Dominguez	Direct Deposit	
01/15/2021	DD4343	Cecilia F. Ibarra	Direct Deposit	
01/15/2021	DD4344	Dale A. Wilmet	Direct Deposit	
01/15/2021	DD4345	Eber A. Rodriguez Puga	Direct Deposit	
01/15/2021	DD4346	Eduardo A. Gallegos Morales	Direct Deposit	
01/15/2021	DD4347	Ernest Bautista Jr.	Direct Deposit	
01/15/2021	DD4348	Gala P. Dominguez	Direct Deposit	
01/15/2021	DD4349	Gilbert Acosta	Direct Deposit	
01/15/2021	DD4350	Hector Corona	Direct Deposit	
01/15/2021	DD4351	Jason R. Swahlen	Direct Deposit	
01/15/2021	DD4352	Jose A. Murillo	Direct Deposit	
01/15/2021	DD4353	Jose F. Saucedo	Direct Deposit	
01/15/2021	DD4354	Jose G. Hernandez	Direct Deposit	
01/15/2021	DD4355	Jose R. Valdez-Demoss	Direct Deposit	
01/15/2021	DD4356	Juan A. Gomez Laris	Direct Deposit	
01/15/2021	DD4357	Juan A. Medina	Direct Deposit	
01/15/2021	DD4358	Juan G. Amador	Direct Deposit	
01/15/2021	DD4359	Marco A. Herrera	Direct Deposit	
01/15/2021	DD4360	Marcos Rodriguez	Direct Deposit	
01/15/2021	DD4361	Mariana A. Navarrete	Direct Deposit	
01/15/2021	DD4362	Mario Guillen Franco	Direct Deposit	
01/15/2021	DD4363	Mario Silva	Direct Deposit	
01/15/2021	DD4364	Olga De La Rosa	Direct Deposit	
01/15/2021	DD4365	Pedro Orozco Jr.	Direct Deposit	
01/15/2021	DD4366	Rigoberto Garcia	Direct Deposit	
01/15/2021	DD4367	Rocio Edwards	Direct Deposit	
01/15/2021	DD4368	Rogelio Esparza	Direct Deposit	
01/15/2021	8176	Office of the Attorney General	00125508532011DCM108, 00118896822008CM8388, 0...	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
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	Linde Gas & Equipment Inc.	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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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
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	Aaron J. Mendez	Direct Deposit	
01/29/2021	DD4370	Alfonso Pacheco Jr.	Direct Deposit	
01/29/2021	DD4371	Angelica Hernandez	Direct Deposit	
01/29/2021	DD4372	Araceli Dominguez	Direct Deposit	
01/29/2021	DD4373	Cecilia F. Ibarra	Direct Deposit	
01/29/2021	DD4374	Dale A. Wilmet	Direct Deposit	
01/29/2021	DD4375	Eber A. Rodriguez Puga	Direct Deposit	
01/29/2021	DD4376	Eduardo A. Gallegos Morales	Direct Deposit	
01/29/2021	DD4377	Ernest Bautista Jr.	Direct Deposit	
01/29/2021	DD4378	Gilbert Acosta	Direct Deposit	
01/29/2021	DD4379	Hector Corona	Direct Deposit	
01/29/2021	DD4380	Jason R. Swahlen	Direct Deposit	
01/29/2021	DD4381	Jose A. Murillo	Direct Deposit	
01/29/2021	DD4382	Jose F. Saucedo	Direct Deposit	
01/29/2021	DD4383	Jose G. Hernandez	Direct Deposit	
01/29/2021	DD4384	Jose R. Valdez-Demoss	Direct Deposit	
01/29/2021	DD4385	Juan A. Gomez Laris	Direct Deposit	
01/29/2021	DD4386	Juan A. Medina	Direct Deposit	
01/29/2021	DD4387	Juan G. Amador	Direct Deposit	
01/29/2021	DD4388	Marco A. Herrera	Direct Deposit	
01/29/2021	DD4389	Marcos Rodriguez	Direct Deposit	
01/29/2021	DD4390	Mariana A. Navarrete	Direct Deposit	
01/29/2021	DD4391	Mario Guillen Franco	Direct Deposit	
01/29/2021	DD4392	Mario Silva	Direct Deposit	
01/29/2021	DD4393	Olga De La Rosa	Direct Deposit	
01/29/2021	DD4394	Pedro Orozco Jr.	Direct Deposit	
01/29/2021	DD4395	Rigoberto Garcia	Direct Deposit	
01/29/2021	DD4396	Rocio Edwards	Direct Deposit	
01/29/2021	DD4397	Rogelio Esparza	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, 00118896822008CM8388, 0...	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
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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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
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	Aaron J. Mendez	Direct Deposit	
02/12/2021	DD4399	Alfonso Pacheco Jr.	Direct Deposit	
02/12/2021	DD4400	Angelica Hernandez	Direct Deposit	
02/12/2021	DD4401	Araceli Dominguez	Direct Deposit	
02/12/2021	DD4402	Cecilia F. Ibarra	Direct Deposit	
02/12/2021	DD4403	Dale A. Wilmet	Direct Deposit	
02/12/2021	DD4404	Eber A. Rodriguez Puga	Direct Deposit	
02/12/2021	DD4405	Eduardo A. Gallegos Morales	Direct Deposit	
02/12/2021	DD4406	Ernest Bautista Jr.	Direct Deposit	
02/12/2021	DD4407	Gilbert Acosta	Direct Deposit	
02/12/2021	DD4408	Hector Corona	Direct Deposit	
02/12/2021	DD4409	Jason R. Swahlen	Direct Deposit	
02/12/2021	DD4410	Jose A. Murillo	Direct Deposit	
02/12/2021	DD4411	Jose F. Saucedo	Direct Deposit	
02/12/2021	DD4412	Jose G. Hernandez	Direct Deposit	
02/12/2021	DD4413	Jose R. Valdez-Demoss	Direct Deposit	
02/12/2021	DD4414	Juan A. Gomez Laris	Direct Deposit	
02/12/2021	DD4415	Juan A. Medina	Direct Deposit	
02/12/2021	DD4416	Juan G. Amador	Direct Deposit	
02/12/2021	DD4417	Marco A. Herrera	Direct Deposit	
02/12/2021	DD4418	Marcos Rodriguez	Direct Deposit	
02/12/2021	DD4419	Mariana A. Navarrete	Direct Deposit	
02/12/2021	DD4420	Mario Guillen Franco	Direct Deposit	
02/12/2021	DD4421	Mario Silva	Direct Deposit	
02/12/2021	DD4422	Olga De La Rosa	Direct Deposit	
02/12/2021	DD4423	Pedro Orozco Jr.	Direct Deposit	
02/12/2021	DD4424	Rigoberto Garcia	Direct Deposit	
02/12/2021	DD4425	Rocio Edwards	Direct Deposit	
02/12/2021	DD4426	Rogelio Esparza	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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
02/12/2021		Autozone	QuickBooks generated zero amount transaction for bill p...	
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	Linde Gas & Equipment Inc.		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
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	Aaron J. Mendez	Direct Deposit	
02/26/2021	DD4428	Alfonso Pacheco Jr.	Direct Deposit	
02/26/2021	DD4429	Angelica Hernandez	Direct Deposit	
02/26/2021	DD4430	Araceli Dominguez	Direct Deposit	
02/26/2021	DD4431	Cecilia F. Ibarra	Direct Deposit	
02/26/2021	DD4432	Dale A. Wilmet	Direct Deposit	
02/26/2021	DD4433	Eber A. Rodriguez Puga	Direct Deposit	
02/26/2021	DD4434	Eduardo A. Gallegos Morales	Direct Deposit	
02/26/2021	DD4435	Ernest Bautista Jr.	Direct Deposit	
02/26/2021	DD4436	Gilbert Acosta	Direct Deposit	
02/26/2021	DD4437	Hector Corona	Direct Deposit	
02/26/2021	DD4438	Jason R. Swahlen	Direct Deposit	
02/26/2021	DD4439	Jose A. Murillo	Direct Deposit	
02/26/2021	DD4440	Jose F. Saucedo	Direct Deposit	
02/26/2021	DD4441	Jose G. Hernandez	Direct Deposit	
02/26/2021	DD4442	Jose R. Valdez-Demoss	Direct Deposit	
02/26/2021	DD4443	Juan A. Gomez Laris	Direct Deposit	
02/26/2021	DD4444	Juan A. Medina	Direct Deposit	
02/26/2021	DD4445	Juan G. Amador	Direct Deposit	
02/26/2021	DD4446	Marco A. Herrera	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
02/26/2021	DD4447	Marcos Rodriguez	Direct Deposit	
02/26/2021	DD4448	Mariana A. Navarrete	Direct Deposit	
02/26/2021	DD4449	Mario Guillen Franco	Direct Deposit	
02/26/2021	DD4450	Mario Silva	Direct Deposit	
02/26/2021	DD4452	Pedro Orozco Jr.	Direct Deposit	
02/26/2021	DD4453	Rigoberto Garcia	Direct Deposit	
02/26/2021	DD4454	Rocio Edwards	Direct Deposit	
02/26/2021	DD4455	Rogelio Esparza	Direct Deposit	
02/26/2021	DD4451	Olga De La Rosa	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, 00118896822008CM8388, 0...	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
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 - Erica G. C...	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, Broadus, 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
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	Linde Gas & Equipment Inc.	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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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	Aaron J. Mendez	Direct Deposit	
03/12/2021	DD4457	Alfonso Pacheco Jr.	Direct Deposit	
03/12/2021	DD4458	Angelica Hernandez	Direct Deposit	
03/12/2021	DD4459	Araceli Dominguez	Direct Deposit	
03/12/2021	DD4460	Cecilia F. Ibarra	Direct Deposit	
03/12/2021	DD4461	Dale A. Wilmet	Direct Deposit	
03/12/2021	DD4462	Eber A. Rodriguez Puga	Direct Deposit	
03/12/2021	DD4463	Eduardo A. Gallegos Morales	Direct Deposit	
03/12/2021	DD4464	Ernest Bautista Jr.	Direct Deposit	
03/12/2021	DD4465	Gilbert Acosta	Direct Deposit	
03/12/2021	DD4466	Hector Corona	Direct Deposit	
03/12/2021	DD4467	Jason R. Swahlen	Direct Deposit	
03/12/2021	DD4468	Jose A. Murillo	Direct Deposit	
03/12/2021	DD4469	Jose F. Saucedo	Direct Deposit	
03/12/2021	DD4470	Jose G. Hernandez	Direct Deposit	
03/12/2021	DD4471	Jose R. Valdez-Demoss	Direct Deposit	
03/12/2021	DD4472	Juan A. Gomez Laris	Direct Deposit	
03/12/2021	DD4473	Juan A. Medina	Direct Deposit	
03/12/2021	DD4474	Juan G. Amador	Direct Deposit	
03/12/2021	DD4475	Marco A. Herrera	Direct Deposit	
03/12/2021	DD4476	Marcos Rodriguez	Direct Deposit	
03/12/2021	DD4477	Mariana A. Navarrete	Direct Deposit	
03/12/2021	DD4478	Mario Guillen Franco	Direct Deposit	
03/12/2021	DD4479	Mario Silva	Direct Deposit	
03/12/2021	DD4480	Olga De La Rosa	Direct Deposit	
03/12/2021	DD4481	Pedro Orozco Jr.	Direct Deposit	
03/12/2021	DD4482	Rigoberto Garcia	Direct Deposit	
03/12/2021	DD4483	Rocio Edwards	Direct Deposit	
03/12/2021	DD4484	Rogelio Esparza	Direct Deposit	
03/12/2021	8445	Office of the Attorney General	00125508532011DCM108, 00118896822008CM8388, 0...	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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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
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 Payment	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 Payment	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 Payment	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 Payment	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	Aaron J. Mendez	Direct Deposit	
03/26/2021	DD4486	Alfonso Pacheco Jr.	Direct Deposit	
03/26/2021	DD4487	Angelica Hernandez	Direct Deposit	
03/26/2021	DD4488	Araceli Dominguez	Direct Deposit	
03/26/2021	DD4489	Cecilia F. Ibarra	Direct Deposit	
03/26/2021	DD4490	Dale A. Wilmet	Direct Deposit	
03/26/2021	DD4491	Eber A. Rodriguez Puga	Direct Deposit	
03/26/2021	DD4492	Eduardo A. Gallegos Morales	Direct Deposit	
03/26/2021	DD4493	Ernest Bautista Jr.	Direct Deposit	
03/26/2021	DD4494	Gilbert Acosta	Direct Deposit	
03/26/2021	DD4495	Hector Corona	Direct Deposit	
03/26/2021	DD4496	Jason R. Swahlen	Direct Deposit	
03/26/2021	DD4497	Jose A. Murillo	Direct Deposit	
03/26/2021	DD4498	Jose F. Saucedo	Direct Deposit	
03/26/2021	DD4499	Jose G. Hernandez	Direct Deposit	
03/26/2021	DD4500	Jose R. Valdez-Demoss	Direct Deposit	
03/26/2021	DD4501	Juan A. Gomez Laris	Direct Deposit	
03/26/2021	DD4502	Juan A. Medina	Direct Deposit	
03/26/2021	DD4503	Juan G. Amador	Direct Deposit	
03/26/2021	DD4504	Marco A. Herrera	Direct Deposit	
03/26/2021	DD4505	Marcos Rodriguez	Direct Deposit	
03/26/2021	DD4506	Mariana A. Navarrete	Direct Deposit	
03/26/2021	DD4507	Mario Guillen Franco	Direct Deposit	
03/26/2021	DD4508	Mario Silva	Direct Deposit	
03/26/2021	DD4509	Olga De La Rosa	Direct Deposit	
03/26/2021	DD4510	Pedro Orozco Jr.	Direct Deposit	
03/26/2021	DD4511	Rigoberto Garcia	Direct Deposit	
03/26/2021	DD4512	Rocio Edwards	Direct Deposit	
03/26/2021	DD4514	Saul Mendoza Jr.	Direct Deposit	
03/26/2021	DD4513	Rogelio Esparza	Direct Deposit	
03/26/2021	8500	Colonial Life Insurance	E4816781	278.85
03/26/2021	8501	Office of the Attorney General	00125508532011DCM108, 00118896822008CM8388, 0...	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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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
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	Aaron J. Mendez	Direct Deposit	
04/09/2021	DD4516	Alfonso Pacheco Jr.	Direct Deposit	
04/09/2021	DD4517	Angelica Hernandez	Direct Deposit	
04/09/2021	DD4518	Araceli Dominguez	Direct Deposit	
04/09/2021	DD4519	Cecilia F. Ibarra	Direct Deposit	
04/09/2021	DD4520	Dale A. Wilmet	Direct Deposit	
04/09/2021	DD4521	Eber A. Rodriguez Puga	Direct Deposit	
04/09/2021	DD4522	Eduardo A. Gallegos Morales	Direct Deposit	
04/09/2021	DD4523	Ernest Bautista Jr.	Direct Deposit	
04/09/2021	DD4524	Gilbert Acosta	Direct Deposit	
04/09/2021	DD4525	Hector Corona	Direct Deposit	
04/09/2021	DD4526	Jason R. Swahlen	Direct Deposit	
04/09/2021	DD4527	Jose A. Murillo	Direct Deposit	
04/09/2021	DD4528	Jose F. Saucedo	Direct Deposit	
04/09/2021	DD4529	Jose G. Hernandez	Direct Deposit	
04/09/2021	DD4530	Jose R. Valdez-Demoss	Direct Deposit	
04/09/2021	DD4531	Juan A. Gomez Laris	Direct Deposit	
04/09/2021	DD4532	Juan A. Medina	Direct Deposit	
04/09/2021	DD4533	Juan G. Amador	Direct Deposit	
04/09/2021	DD4534	Marco A. Herrera	Direct Deposit	
04/09/2021	DD4535	Marcos Rodriguez	Direct Deposit	
04/09/2021	DD4536	Mariana A. Navarrete	Direct Deposit	
04/09/2021	DD4537	Mario Guillen Franco	Direct Deposit	
04/09/2021	DD4538	Mario Silva	Direct Deposit	
04/09/2021	DD4539	Olga De La Rosa	Direct Deposit	
04/09/2021	DD4540	Pedro Orozco Jr.	Direct Deposit	
04/09/2021	DD4541	Rigoberto Garcia	Direct Deposit	
04/09/2021	DD4542	Rocio Edwards	Direct Deposit	
04/09/2021	DD4543	Rogelio Esparza	Direct Deposit	
04/09/2021	DD4544	Saul Mendoza Jr.	Direct Deposit	
04/09/2021	8558	Office of the Attorney General	00125508532011DCM108, 00118896822008CM8388, 0...	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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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
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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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
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	Aaron J. Mendez	Direct Deposit	
04/23/2021	DD4546	Alfonso Pacheco Jr.	Direct Deposit	
04/23/2021	DD4547	Angelica Hernandez	Direct Deposit	
04/23/2021	DD4548	Araceli Dominguez	Direct Deposit	
04/23/2021	DD4549	Cecilia F. Ibarra	Direct Deposit	
04/23/2021	DD4550	Dale A. Wilmet	Direct Deposit	
04/23/2021	DD4551	Eber A. Rodriguez Puga	Direct Deposit	
04/23/2021	DD4552	Eduardo A. Gallegos Morales	Direct Deposit	
04/23/2021	DD4553	Ernest Bautista Jr.	Direct Deposit	
04/23/2021	DD4554	Gilbert Acosta	Direct Deposit	
04/23/2021	DD4555	Hector Corona	Direct Deposit	
04/23/2021	DD4556	Jason R. Swahlen	Direct Deposit	
04/23/2021	DD4557	Jose A. Murillo	Direct Deposit	
04/23/2021	DD4558	Jose F. Saucedo	Direct Deposit	
04/23/2021	DD4559	Jose G. Hernandez	Direct Deposit	
04/23/2021	DD4560	Jose R. Valdez-Demoss	Direct Deposit	
04/23/2021	DD4561	Juan A. Gomez Laris	Direct Deposit	
04/23/2021	DD4562	Juan A. Medina	Direct Deposit	
04/23/2021	DD4563	Juan G. Amador	Direct Deposit	
04/23/2021	DD4564	Marco A. Herrera	Direct Deposit	
04/23/2021	DD4565	Marcos Rodriguez	Direct Deposit	
04/23/2021	DD4566	Mariana A. Navarrete	Direct Deposit	
04/23/2021	DD4567	Mario Guillen Franco	Direct Deposit	
04/23/2021	DD4568	Mario Silva	Direct Deposit	
04/23/2021	DD4569	Olga De La Rosa	Direct Deposit	
04/23/2021	DD4570	Pedro Orozco Jr.	Direct Deposit	
04/23/2021	DD4571	Rigoberto Garcia	Direct Deposit	
04/23/2021	DD4572	Rocio Edwards	Direct Deposit	
04/23/2021	DD4573	Rogelio Esparza	Direct Deposit	
04/23/2021	DD4574	Saul Mendoza Jr.	Direct Deposit	
04/23/2021	8642	Colonial Life Insurance	E4816781	283.92
04/23/2021	8643	Office of the Attorney General	00125508532011DCM108, 00118896822008CM8388, 0...	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 Material...	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
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 Material...	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 Material...	240.00
04/23/2021	8672	Makios Technology		317.50
04/23/2021	8673	Manuel Hueramo	Wage Reimbursement : NFPA 1072 Hazardous Material...	80.00
04/23/2021	8674	Michelle R. Krieling	Wage Reimbursement : NFPA 1072 Hazardous Material...	240.00
04/23/2021	8675	Nancy M. Ortega	Wage Reimbursement : NFPA 1072 Hazardous Material...	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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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.	VOID: INV# 144976	
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 #2	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
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	Linde Gas & Equipment Inc.	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	Aaron J. Mendez	Direct Deposit	
05/07/2021	DD4576	Alfonso Pacheco Jr.	Direct Deposit	
05/07/2021	DD4577	Angelica Hernandez	Direct Deposit	
05/07/2021	DD4578	Araceli Dominguez	Direct Deposit	
05/07/2021	DD4579	Cecilia F. Ibarra	Direct Deposit	
05/07/2021	DD4580	Dale A. Wilmet	Direct Deposit	
05/07/2021	DD4581	Eber A. Rodriguez Puga	Direct Deposit	
05/07/2021	DD4582	Eduardo A. Gallegos Morales	Direct Deposit	
05/07/2021	DD4583	Ernest Bautista Jr.	Direct Deposit	
05/07/2021	DD4584	Gilbert Acosta	Direct Deposit	
05/07/2021	DD4585	Hector Corona	Direct Deposit	
05/07/2021	DD4586	Jason R. Swahlen	Direct Deposit	
05/07/2021	DD4587	Jose A. Murillo	Direct Deposit	
05/07/2021	DD4588	Jose F. Saucedo	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
05/07/2021	DD4589	Jose G. Hernandez	Direct Deposit	
05/07/2021	DD4590	Jose R. Valdez-Demoss	Direct Deposit	
05/07/2021	DD4591	Juan A. Gomez Laris	Direct Deposit	
05/07/2021	DD4592	Juan A. Medina	Direct Deposit	
05/07/2021	DD4593	Juan G. Amador	Direct Deposit	
05/07/2021	DD4594	Marco A. Herrera	Direct Deposit	
05/07/2021	DD4595	Marcos Rodriguez	Direct Deposit	
05/07/2021	DD4597	Mario Guillen Franco	Direct Deposit	
05/07/2021	DD4598	Mario Silva	Direct Deposit	
05/07/2021	DD4599	Olga De La Rosa	Direct Deposit	
05/07/2021	DD4600	Pedro Orozco Jr.	Direct Deposit	
05/07/2021	DD4601	Rigoberto Garcia	Direct Deposit	
05/07/2021	DD4602	Rocio Edwards	Direct Deposit	
05/07/2021	DD4604	Saul Mendoza Jr.	Direct Deposit	
05/07/2021	DD4596	Mariana A. Navarrete	Direct Deposit	
05/07/2021	DD4603	Rogelio Esparza	Direct Deposit	
05/07/2021	8741	Office of the Attorney General	00125508532011DCM108, 00118896822008CM8388, 0...	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	DirecTV	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
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	DirecTV	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	Aaron J. Mendez	Direct Deposit	
05/21/2021	DD4606	Alfonso Pacheco Jr.	Direct Deposit	
05/21/2021	DD4607	Angelica Hernandez	Direct Deposit	
05/21/2021	DD4608	Araceli Dominguez	Direct Deposit	
05/21/2021	DD4609	Cecilia F. Ibarra	Direct Deposit	
05/21/2021	DD4610	Dale A. Wilmet	Direct Deposit	
05/21/2021	DD4611	Eber A. Rodriguez Puga	Direct Deposit	
05/21/2021	DD4612	Eduardo A. Gallegos Morales	Direct Deposit	
05/21/2021	DD4613	Ernest Bautista Jr.	Direct Deposit	
05/21/2021	DD4614	Gilbert Acosta	Direct Deposit	
05/21/2021	DD4615	Hector Corona	Direct Deposit	
05/21/2021	DD4616	Jason R. Swahlen	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
05/21/2021	DD4617	Jose A. Murillo	Direct Deposit	
05/21/2021	DD4618	Jose F. Saucedo	Direct Deposit	
05/21/2021	DD4619	Jose G. Hernandez	Direct Deposit	
05/21/2021	DD4620	Jose R. Valdez-Demoss	Direct Deposit	
05/21/2021	DD4621	Juan A. Gomez Laris	Direct Deposit	
05/21/2021	DD4622	Juan A. Medina	Direct Deposit	
05/21/2021	DD4623	Juan G. Amador	Direct Deposit	
05/21/2021	DD4624	Marco A. Herrera	Direct Deposit	
05/21/2021	DD4625	Marcos Rodriguez	Direct Deposit	
05/21/2021	DD4627	Mario Guillen Franco	Direct Deposit	
05/21/2021	DD4628	Mario Silva	Direct Deposit	
05/21/2021	DD4629	Olga De La Rosa	Direct Deposit	
05/21/2021	DD4630	Pedro Orozco Jr.	Direct Deposit	
05/21/2021	DD4631	Rigoberto Garcia	Direct Deposit	
05/21/2021	DD4632	Rocio Edwards	Direct Deposit	
05/21/2021	DD4634	Saul Mendoza Jr.	Direct Deposit	
05/21/2021	DD4626	Mariana A. Navarrete	Direct Deposit	
05/21/2021	DD4633	Rogelio Esparza	Direct Deposit	
05/21/2021	8784	Colonial Life Insurance	E4816781	283.92
05/21/2021	8785	Office of the Attorney General	00125508532011DCM108, 00118896822008CM8388, 0...	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, Broadus, 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
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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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 #2	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	Aaron J. Mendez	Direct Deposit	
06/04/2021	DD4636	Alfonso Pacheco Jr.	Direct Deposit	
06/04/2021	DD4637	Angelica Hernandez	Direct Deposit	
06/04/2021	DD4638	Araceli Dominguez	Direct Deposit	
06/04/2021	DD4639	Cecilia F. Ibarra	Direct Deposit	
06/04/2021	DD4640	Dale A. Wilmet	Direct Deposit	
06/04/2021	DD4641	Eber A. Rodriguez Puga	Direct Deposit	
06/04/2021	DD4642	Eduardo A. Gallegos Morales	Direct Deposit	
06/04/2021	DD4643	Ernest Bautista Jr.	Direct Deposit	
06/04/2021	DD4644	Gilbert Acosta	Direct Deposit	
06/04/2021	DD4645	Hector Corona	Direct Deposit	
06/04/2021	DD4646	Jason R. Swahlen	Direct Deposit	
06/04/2021	DD4647	Jose A. Murillo	Direct Deposit	
06/04/2021	DD4648	Jose F. Saucedo	Direct Deposit	
06/04/2021	DD4649	Jose G. Hernandez	Direct Deposit	
06/04/2021	DD4650	Jose R. Valdez-Demoss	Direct Deposit	
06/04/2021	DD4651	Juan A. Gomez Laris	Direct Deposit	
06/04/2021	DD4652	Juan A. Medina	Direct Deposit	
06/04/2021	DD4653	Juan G. Amador	Direct Deposit	
06/04/2021	DD4654	Marco A. Herrera	Direct Deposit	
06/04/2021	DD4655	Marcos Rodriguez	Direct Deposit	
06/04/2021	DD4657	Mario Guillen Franco	Direct Deposit	
06/04/2021	DD4658	Mario Silva	Direct Deposit	
06/04/2021	DD4659	Olga De La Rosa	Direct Deposit	
06/04/2021	DD4660	Pedro Orozco Jr.	Direct Deposit	
06/04/2021	DD4661	Rigoberto Garcia	Direct Deposit	
06/04/2021	DD4662	Rocio Edwards	Direct Deposit	
06/04/2021	DD4664	Saul Mendoza Jr.	Direct Deposit	
06/04/2021	DD4656	Mariana A. Navarrete	Direct Deposit	
06/04/2021	DD4663	Rogelio Esparza	Direct Deposit	
06/04/2021	8854	Office of the Attorney General	00125508532011DCM108, 00118896822008CM8388, 0...	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# I1-016181	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
06/04/2021	8879	O'reilly Auto Parts	ACCT# 2260845	71.16
06/04/2021	8880	Linde Gas & Equipment Inc.	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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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
06/17/2021		QuickBooks Payroll Service	Created by Payroll Service on 06/14/2021	36,233.61
06/18/2021	DD4665	Aaron J. Mendez	Direct Deposit	
06/18/2021	DD4666	Alfonso Pacheco Jr.	Direct Deposit	
06/18/2021	DD4667	Angelica Hernandez	Direct Deposit	
06/18/2021	DD4668	Araceli Dominguez	Direct Deposit	
06/18/2021	DD4669	Cecilia F. Ibarra	Direct Deposit	
06/18/2021	DD4670	Dale A. Wilmet	Direct Deposit	
06/18/2021	DD4671	Eber A. Rodriguez Puga	Direct Deposit	
06/18/2021	DD4672	Eduardo A. Gallegos Morales	Direct Deposit	
06/18/2021	DD4673	Ernest Bautista Jr.	Direct Deposit	
06/18/2021	DD4674	Gilbert Acosta	Direct Deposit	
06/18/2021	DD4675	Hector Corona	Direct Deposit	
06/18/2021	DD4676	Jason R. Swahlen	Direct Deposit	
06/18/2021	DD4677	Jose A. Murillo	Direct Deposit	
06/18/2021	DD4678	Jose F. Saucedo	Direct Deposit	
06/18/2021	DD4679	Jose G. Hernandez	Direct Deposit	
06/18/2021	DD4680	Jose R. Valdez-Demoss	Direct Deposit	
06/18/2021	DD4681	Juan A. Gomez Laris	Direct Deposit	
06/18/2021	DD4682	Juan A. Medina	Direct Deposit	
06/18/2021	DD4683	Juan G. Amador	Direct Deposit	
06/18/2021	DD4684	Marco A. Herrera	Direct Deposit	
06/18/2021	DD4685	Marcos Rodriguez	Direct Deposit	
06/18/2021	DD4687	Mario Guillen Franco	Direct Deposit	
06/18/2021	DD4688	Mario Silva	Direct Deposit	
06/18/2021	DD4689	Olga De La Rosa	Direct Deposit	
06/18/2021	DD4690	Pedro Orozco Jr.	Direct Deposit	
06/18/2021	DD4691	Rigoberto Garcia	Direct Deposit	
06/18/2021	DD4692	Rocio Edwards	Direct Deposit	
06/18/2021	DD4694	Saul Mendoza Jr.	Direct Deposit	
06/18/2021	DD4686	Mariana A. Navarrete	Direct Deposit	
06/18/2021	DD4693	Rogelio Esparza	Direct Deposit	
06/18/2021	8923	Office of the Attorney General	00125508532011DCM108, 00118896822008CM8388, 0...	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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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
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	Linde Gas & Equipment Inc.		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	Aaron J. Mendez	Direct Deposit	
07/02/2021	DD4696	Alfonso Pacheco Jr.	Direct Deposit	
07/02/2021	DD4697	Angelica Hernandez	Direct Deposit	
07/02/2021	DD4698	Araceli Dominguez	Direct Deposit	
07/02/2021	DD4699	Cecilia F. Ibarra	Direct Deposit	
07/02/2021	DD4700	Cynthia D. Rey	Direct Deposit	
07/02/2021	DD4701	Dale A. Wilmet	Direct Deposit	
07/02/2021	DD4702	Eber A. Rodriguez Puga	Direct Deposit	
07/02/2021	DD4703	Eduardo A. Gallegos Morales	Direct Deposit	
07/02/2021	DD4704	Ernest Bautista Jr.	Direct Deposit	
07/02/2021	DD4705	Gilbert Acosta	Direct Deposit	
07/02/2021	DD4706	Hector Corona	Direct Deposit	
07/02/2021	DD4707	Jason R. Swahlen	Direct Deposit	
07/02/2021	DD4708	Jose A. Murillo	Direct Deposit	
07/02/2021	DD4709	Jose F. Saucedo	Direct Deposit	
07/02/2021	DD4710	Jose G. Hernandez	Direct Deposit	
07/02/2021	DD4711	Jose R. Valdez-Demoss	Direct Deposit	
07/02/2021	DD4712	Juan A. Gomez Laris	Direct Deposit	
07/02/2021	DD4713	Juan A. Medina	Direct Deposit	
07/02/2021	DD4714	Juan G. Amador	Direct Deposit	
07/02/2021	DD4715	Marco A. Herrera	Direct Deposit	
07/02/2021	DD4716	Marcos Rodriguez	Direct Deposit	
07/02/2021	DD4717	Mariana A. Navarrete	Direct Deposit	
07/02/2021	DD4718	Mario Guillen Franco	Direct Deposit	
07/02/2021	DD4719	Mario Silva	Direct Deposit	
07/02/2021	DD4720	Olga De La Rosa	Direct Deposit	
07/02/2021	DD4721	Pedro Orozco Jr.	Direct Deposit	
07/02/2021	DD4722	Rigoberto Garcia	Direct Deposit	
07/02/2021	DD4723	Rocio Edwards	Direct Deposit	
07/02/2021	DD4725	Saul Mendoza Jr.	Direct Deposit	
07/02/2021	DD4724	Rogelio Esparza	Direct Deposit	
07/02/2021	8971	Office of the Attorney General	00125508532011DCM108, 00118896822008CM8388, 0...	653.54
07/02/2021	8972	ACS of El Paso, Inc.		740.00
07/02/2021	8973	Adam Nevarez	Per-Diem : Advance Technician Swiftwater Training	280.00
07/02/2021	8974	Adrian Vigil	Per-Diem : Advance Technician Swiftwater training	280.00
07/02/2021	8975	Alamo Auto Supply	CUST# 107962	8,659.99

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
07/02/2021	8976	Angel Moncayo	Per-Diem : Advance Technician Swiftwater Training	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 System 3 & 4	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 Awareness	55.00
07/02/2021	8995	Jose Alvarado	Per-Diem : Advance Technician Swiftwater Training	280.00
07/02/2021	8996	Life-Assist		3,909.05
07/02/2021	8997	Lower Valley Water District		320.50
07/02/2021	8998	Luis Lopez	Per-Diem : Advance Technician Swiftwater Trainig	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 Training	280.00
07/02/2021	9004	Saul Macias	Per-Diem : Advance Technician Swiftwater Training	280.00
07/02/2021		Siddons-Martin Emergency Group	QuickBooks generated zero amount transaction for bill p...	
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 Training	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 Training	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# I1-016181	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
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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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	Alfonso Pacheco Jr.	Direct Deposit	
07/16/2021	DD4727	Angelica Hernandez	Direct Deposit	
07/16/2021	DD4728	Araceli Dominguez	Direct Deposit	
07/16/2021	DD4729	Cecilia F. Ibarra	Direct Deposit	
07/16/2021	DD4730	Cynthia D. Rey	Direct Deposit	
07/16/2021	DD4731	Dale A. Wilmet	Direct Deposit	
07/16/2021	DD4732	Eber A. Rodriguez Puga	Direct Deposit	
07/16/2021	DD4733	Eduardo A. Gallegos Morales	Direct Deposit	
07/16/2021	DD4734	Ernest Bautista Jr.	Direct Deposit	
07/16/2021	DD4735	Gilbert Acosta	Direct Deposit	
07/16/2021	DD4736	Hector Corona	Direct Deposit	
07/16/2021	DD4737	Jason R. Swahlen	Direct Deposit	
07/16/2021	DD4738	Jose A. Murillo	Direct Deposit	
07/16/2021	DD4739	Jose F. Saucedo	Direct Deposit	
07/16/2021	DD4740	Jose G. Hernandez	Direct Deposit	
07/16/2021	DD4741	Jose R. Valdez-Demoss	Direct Deposit	
07/16/2021	DD4742	Juan A. Gomez Laris	Direct Deposit	
07/16/2021	DD4743	Juan A. Medina	Direct Deposit	
07/16/2021	DD4744	Juan G. Amador	Direct Deposit	
07/16/2021	DD4745	Marco A. Herrera	Direct Deposit	
07/16/2021	DD4746	Marcos Rodriguez	Direct Deposit	
07/16/2021	DD4747	Mariana A. Navarrete	Direct Deposit	
07/16/2021	DD4748	Mario Guillen Franco	Direct Deposit	
07/16/2021	DD4749	Mario Silva	Direct Deposit	
07/16/2021	DD4750	Olga De La Rosa	Direct Deposit	
07/16/2021	DD4751	Pedro Orozco Jr.	Direct Deposit	
07/16/2021	DD4752	Rigoberto Garcia	Direct Deposit	
07/16/2021	DD4753	Rocio Edwards	Direct Deposit	
07/16/2021	DD4755	Saul Mendoza Jr.	Direct Deposit	
07/16/2021	DD4754	Rogelio Esparza	Direct Deposit	
07/16/2021	9055	Chase Card Services	Acct. #4246 3152 5997 2808	20,983.84
07/16/2021	9056	Office of the Attorney General	00125508532011DCM108, 00118896822008CM8388, 0...	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	Linde Gas & Equipment Inc.	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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
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
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 results	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	Alfonso Pacheco Jr.	Direct Deposit	
07/30/2021	DD4757	Angelica Hernandez	Direct Deposit	
07/30/2021	DD4758	Araceli Dominguez	Direct Deposit	
07/30/2021	DD4759	Cecilia F. Ibarra	Direct Deposit	
07/30/2021	DD4760	Cynthia D. Rey	Direct Deposit	
07/30/2021	DD4761	Dale A. Wilmet	Direct Deposit	
07/30/2021	DD4762	Eber A. Rodriguez Puga	Direct Deposit	
07/30/2021	DD4763	Eduardo A. Gallegos Morales	Direct Deposit	
07/30/2021	DD4764	Ernest Bautista Jr.	Direct Deposit	
07/30/2021	DD4765	Gilbert Acosta	Direct Deposit	
07/30/2021	DD4766	Hector Corona	Direct Deposit	
07/30/2021	DD4767	Jason R. Swahlen	Direct Deposit	
07/30/2021	DD4768	Jose A. Murillo	Direct Deposit	
07/30/2021	DD4769	Jose F. Saucedo	Direct Deposit	
07/30/2021	DD4770	Jose G. Hernandez	Direct Deposit	
07/30/2021	DD4771	Jose R. Valdez-Demoss	Direct Deposit	
07/30/2021	DD4772	Juan A. Gomez Laris	Direct Deposit	
07/30/2021	DD4773	Juan A. Medina	Direct Deposit	
07/30/2021	DD4774	Juan G. Amador	Direct Deposit	
07/30/2021	DD4775	Marco A. Herrera	Direct Deposit	
07/30/2021	DD4776	Marcos Rodriguez	Direct Deposit	
07/30/2021	DD4777	Mariana A. Navarrete	Direct Deposit	
07/30/2021	DD4778	Mario Guillen Franco	Direct Deposit	
07/30/2021	DD4779	Mario Silva	Direct Deposit	
07/30/2021	DD4780	Olga De La Rosa	Direct Deposit	
07/30/2021	DD4781	Pedro Orozco Jr.	Direct Deposit	
07/30/2021	DD4782	Rigoberto Garcia	Direct Deposit	
07/30/2021	DD4783	Rocio Edwards	Direct Deposit	
07/30/2021	DD4784	Rogelio Esparza	Direct Deposit	
07/30/2021	DD4785	Saul Mendoza Jr.	Direct Deposit	
07/30/2021	9108	Colonial Life Insurance	E4816781	430.95
07/30/2021	9109	Office of the Attorney General	00125508532011DCM108, 00118896822008CM8388, 0...	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
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

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
07/30/2021	1206	El Paso County ESD #2 - District	Transfer of funds	
07/31/2021	EFT	Texas Workforce Commission	99-882526-1	751.52
07/31/2021	EFT	Texas Workforce Commission	99-882526-1	2,929.59
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# 11-016181	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
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
08/11/2021	EFT	Gordon Darby Inc.	Policy #0627141	0.72
08/12/2021		QuickBooks Payroll Service	Created by Payroll Service on 08/11/2021	35,731.32
08/13/2021	DD4786	Alfonso Pacheco Jr.	Direct Deposit	
08/13/2021	DD4787	Angelica Hernandez	Direct Deposit	
08/13/2021	DD4788	Araceli Dominguez	Direct Deposit	
08/13/2021	DD4789	Cecilia F. Ibarra	Direct Deposit	
08/13/2021	DD4790	Cynthia D. Rey	Direct Deposit	
08/13/2021	DD4791	Dale A. Wilmet	Direct Deposit	
08/13/2021	DD4792	Eber A. Rodriguez Puga	Direct Deposit	
08/13/2021	DD4793	Eduardo A. Gallegos Morales	Direct Deposit	
08/13/2021	DD4794	Ernest Bautista Jr.	Direct Deposit	
08/13/2021	DD4795	Gilbert Acosta	Direct Deposit	
08/13/2021	DD4796	Hector Corona	Direct Deposit	
08/13/2021	DD4797	Isaiah C. Franco	Direct Deposit	
08/13/2021	DD4798	Jason R. Swahlen	Direct Deposit	
08/13/2021	DD4799	Jose A. Murillo	Direct Deposit	
08/13/2021	DD4800	Jose F. Saucedo	Direct Deposit	
08/13/2021	DD4801	Jose G. Hernandez	Direct Deposit	
08/13/2021	DD4802	Jose R. Valdez-Demoss	Direct Deposit	
08/13/2021	DD4803	Juan A. Gomez Laris	Direct Deposit	
08/13/2021	DD4804	Juan A. Medina	Direct Deposit	
08/13/2021	DD4805	Juan G. Amador	Direct Deposit	
08/13/2021	DD4806	Marco A. Herrera	Direct Deposit	
08/13/2021	DD4807	Marcos Rodriguez	Direct Deposit	
08/13/2021	DD4809	Mario Guillen Franco	Direct Deposit	
08/13/2021	DD4810	Mario Silva	Direct Deposit	
08/13/2021	DD4811	Olga De La Rosa	Direct Deposit	
08/13/2021	DD4816	Paulette M. Diaz	Direct Deposit	
08/13/2021	DD4812	Rigoberto Garcia	Direct Deposit	
08/13/2021	DD4813	Rocio Edwards	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
08/13/2021	DD4815	Saul Mendoza Jr.	Direct Deposit	
08/13/2021	DD4808	Mariana A. Navarrete	Direct Deposit	
08/13/2021	DD4814	Rogelio Esparza	Direct Deposit	
08/13/2021	9184	Alamo Auto Supply		9,538.09
08/13/2021	9185	Angel Moncayo	Wage Reimbursement : Advance Technician Swiftwater ...	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 Swiftwater ...	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 Swiftwater ...	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 Swiftwater ...	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 Swiftwater ...	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 Swiftwater ...	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	
08/13/2021	E-pay	United States Treasury	20-4174419 QB Tracking # -320275142	177.76
08/16/2021		QuickBooks Payroll Service	Created by Payroll Service on 08/13/2021	748.22
08/17/2021	DD4817	Dale A. Wilmet	Direct Deposit	
08/20/2021	9218	AT&T	ACCT# 287288816099	23.83
08/20/2021	9219	Autozone		464.62
08/20/2021	9220	Concentra	ACCT# N01-0120089623	215.50
08/20/2021	9221	Cummins Sales and Service	CUST# 461927	133.65
08/20/2021	9222	DACO Fire Equipment, Inc.	PO# R42355	4,900.00
08/20/2021	9223	DirecTV	ACCT# 025184529	153.99
08/20/2021	9224	Life-Assist	CUST# 79838FD	1,253.66
08/20/2021	9225	Lower Valley Water District	ACCT# 60246802 - 108425	145.22
08/20/2021	9226	Master Team USA, LLC	PO# R42391	1,950.00
08/20/2021	9227	O'reilly Auto Parts		206.32
08/20/2021	9228	RMA Toll Processing	ACCT# 107339890	7.48
08/20/2021	9229	Schmid, Broaddus, Nugent & Gano PC	Client# 14469	333.00
08/20/2021	9230	Stanley Spring & Suspension	PO# R42326	80.00
08/20/2021	9231	Sun Valley Hardware		19.35
08/20/2021	9232	Time Warner Cable	ACCT# 8260 17 045 0097828	242.81
08/20/2021	9233	Toshiba Financial Services	ACCT# 1786593	1,638.28
08/20/2021	9234	Triangle Electric Supply	ACCT# 77-15235	231.60
08/20/2021	9235	UniFirst Holdings, Inc.	CUST# 1329056	107.38
08/20/2021	9236	AT&T	ACCT# 030 159 0645 001	12.67
08/20/2021	9237	Time Warner Cable	ACCT# 8260 17 050 0140206	138.48
08/20/2021	9238	AT&T	ACCT# 831-000-9370-684	630.31
08/20/2021	9239	VFIS Of Texas	Acct. # ELPAC-2	2,217.00
08/20/2021	EFT	Cigna Healthcare	Policy #0627141	17,872.58
08/24/2021	E-pay	United States Treasury	20-4174419 QB Tracking # 602890662	10,408.32
08/26/2021		QuickBooks Payroll Service	Created by Payroll Service on 08/24/2021	35,337.59
08/27/2021	DD4818	Alfonso Pacheco Jr.	Direct Deposit	
08/27/2021	DD4819	Angelica Hernandez	Direct Deposit	
08/27/2021	DD4820	Araceli Dominguez	Direct Deposit	
08/27/2021	DD4821	Cecilia F. Ibarra	Direct Deposit	
08/27/2021	DD4822	Cynthia D. Rey	Direct Deposit	
08/27/2021	DD4823	Dale A. Wilmet	Direct Deposit	
08/27/2021	DD4824	Eber A. Rodriguez Puga	Direct Deposit	
08/27/2021	DD4825	Eduardo A. Gallegos Morales	Direct Deposit	
08/27/2021	DD4826	Ernest Bautista Jr.	Direct Deposit	
08/27/2021	DD4827	Gilbert Acosta	Direct Deposit	
08/27/2021	DD4828	Hector Corona	Direct Deposit	
08/27/2021	DD4829	Isaiah C. Franco	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
08/27/2021	DD4830	Jose A. Murillo	Direct Deposit	
08/27/2021	DD4831	Jose F. Saucedo	Direct Deposit	
08/27/2021	DD4832	Jose G. Hernandez	Direct Deposit	
08/27/2021	DD4833	Jose R. Valdez-Demoss	Direct Deposit	
08/27/2021	DD4834	Juan A. Gomez Laris	Direct Deposit	
08/27/2021	DD4835	Juan A. Medina	Direct Deposit	
08/27/2021	DD4836	Juan G. Amador	Direct Deposit	
08/27/2021	DD4837	Marco A. Herrera	Direct Deposit	
08/27/2021	DD4838	Marcos Rodriguez	Direct Deposit	
08/27/2021	DD4840	Mario Guillen Franco	Direct Deposit	
08/27/2021	DD4841	Mario Silva	Direct Deposit	
08/27/2021	DD4842	Olga De La Rosa	Direct Deposit	
08/27/2021	DD4843	Paulette M. Diaz	Direct Deposit	
08/27/2021	DD4844	Rigoberto Garcia	Direct Deposit	
08/27/2021	DD4845	Rocio Edwards	Direct Deposit	
08/27/2021	DD4847	Saul Mendoza Jr.	Direct Deposit	
08/27/2021	DD4839	Mariana A. Navarrete	Direct Deposit	
08/27/2021	DD4846	Rogelio Esparza	Direct Deposit	
08/27/2021	9240	Colonial Life Insurance	E4816781	273.78
08/27/2021	9241	Office of the Attorney General	00125508532011DCM108, 00118896822008CM8388, 0...	653.54
08/27/2021	9242	Office of the Attorney General	00125508532011DCM108, 00118896822008CM8388, 0...	653.54
08/27/2021	9243	Guardian		1,174.15
08/27/2021	9244	AT&T	ACCT# 831-000-9958-389	635.69
08/27/2021	9245	Artesia Fire Equipment, Inc.	PO# C20376	5,372.00
08/27/2021	9246	AT&T	ACCT# 915 852-1510 700 4	387.22
08/27/2021	9247	Autozone	CUST# 208693	59.48
08/27/2021	9248	Batteries Plus Bulbs	PO# R42395	268.50
08/27/2021	9249	BAYCOM	CUST# 40884	825.00
08/27/2021	9250	Border International Trucks	PO# R42405	563.16
08/27/2021	9251	C & R Distributing	ACCT# 910239	853.50
08/27/2021	9252	Canutillo Ace Hardware	CUST# 19790	4.78
08/27/2021	9253	CarrerCert, LLC	SO# SO564001	1,182.00
08/27/2021	9254	Colonial Life Insurance		1,284.88
08/27/2021	9255	Commercial Print Solutions Inc	PO# R42425	175.00
08/27/2021	9256	Discount Tire		2,388.00
08/27/2021	9257	DWS Building Supply		590.22
08/27/2021	9258	El Paso Electric Company		8,720.84
08/27/2021	9259	El Paso Office Products, LLC		511.67
08/27/2021		Lands' End Business Outfitters	QuickBooks generated zero amount transaction for bill p...	
08/27/2021	9260	Life-Assist		1,321.63
08/27/2021	9261	Lower Valley Water District	ACCT# 13016803-100012	152.94
08/27/2021	9262	Makios Technology	INV# 27576	67.50
08/27/2021	9263	Master Team USA, LLC	PO# R42433	1,100.00
08/27/2021	9264	Linde Gas & Equipment Inc.	CUST# 54577211	152.83
08/27/2021	9265	Pro-Action, Inc.	INV# 20717007	65.00
08/27/2021	9266	R.T.C., Inc.	CUST# El Paso County ESD#2	570.00
08/27/2021	9267	Schmid, Broaddus, Nugent & Gano PC	Client #14469	85.00
08/27/2021	9268	Sierra Springs	ACCT# 675464215172220	88.33
08/27/2021	9269	Southwest Disposal	PO# R42325	225.00
08/27/2021	9270	Sun Valley Hardware	CUST# 151258	15.57
08/27/2021	9271	Time Warner Cable	ACCT# 8260 17 049 0000535	361.74
08/27/2021	9272	Truck Enterprises, Inc.	VOID: CUST# 500163	
08/27/2021	9273	UniFirst Holdings, Inc.	CUST# 1329056	107.38
08/27/2021	9274	Verizon Wireless	ACCT# 742007933-00001	4,216.30
08/27/2021	9275	West Fleet	CUST# 2634	120.64
08/27/2021	9276	Work Wear Safety Shoes	ACCT# 5066 El Paso County Fire Dept. ESD #2	133.50
08/27/2021	9277	Time Warner Cable	ACCT# 8260 17 039 0124013	120.58
08/27/2021	9278	Advanced Security Contractors, Inc.	PO# R42299	12,724.82
08/27/2021	9279	Alamo Auto Supply	CUST# 107962	4,780.00
08/27/2021	9280	Casco Industries, Inc.	PO# C-20375	448.80
08/27/2021	9281	GT Distributors, Inc.	CUST# 001787	487.56
08/27/2021	9282	Master Team USA, LLC	PO# R42398	180,000.00
08/27/2021	9283	Caldwell Country Chevrolet		105,315.00
08/27/2021		Lands' End Business Outfitters	QuickBooks generated zero amount transaction for bill p...	
08/27/2021	9284	Master Team USA, LLC	PO# R42322	34,200.00
08/27/2021	9285	Redburn Tire Company	PO# R42423	810.00
08/27/2021	1208	El Paso County ESD #2 - District	Transfer of funds	
09/03/2021	9289	Autozone	CUST# 208693	14.18
09/03/2021	9286	BB&T Governmental Finance	Loan #994300121600001 - Interest	1,761.01
09/03/2021	9287	Cano HR Group, LLC	September 2021 Monthly fee	1,250.00
09/03/2021	9288	Burns Anderson Jury & Brenner, L.L.P.	File# 019-34704	5,603.70
09/03/2021	9290	Autozone		207.89
09/03/2021	9291	El Paso Electric Company		3,451.90
09/03/2021	9292	Border International Trucks	ACCT# 27611	1,111.88
09/03/2021	9293	Commercial Print Solutions Inc		1,560.00
09/03/2021	9294	County of El Paso Treasury Division	186	76,827.20
09/03/2021	9295	Cummins Sales and Service		87.65
09/03/2021	9296	DACO Fire Equipment, Inc.	PO# R42412	196.81

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
09/03/2021	9297	Dominguez Lawn Care Repair		319.31
09/03/2021	9298	El Paso Central Appraisal District	1st Qtr FY 2021-2022	12,287.80
09/03/2021	9299	El Paso Water	ACCT# 60-3075.300	37.14
09/03/2021	9300	Hardware Specialties & Glass Co., Inc.	PO# R42392	47.00
09/03/2021	9301	Iron Mountain	CUST# EP097/Socorro Fire Department	86.97
09/03/2021	9302	Lube n' Go Inc of El Paso	PO# R42426	91.98
09/03/2021	9303	M.G. Pest Control		200.00
09/03/2021	9304	Marcos Rodriguez (Vendor)	Per Diem: APA Fireworks Training	122.00
09/03/2021	9305	Ozzie Carillo		250.00
09/03/2021	9306	Pablo Solis	Per-Diem : APA Fireworks Training	122.00
09/03/2021	9307	Pro-Action, Inc.	INV# 20717071	335.00
09/03/2021	9308	Stanley Spring & Suspension	PO# R42420	480.93
09/03/2021	9309	Structural Technology, Inc.		3,915.95
09/03/2021	9310	Talavera Technologies	INV# 3101	34.09
09/03/2021	9311	Texas Gas Service		259.97
09/03/2021	9312	Time Warner Cable	ACCT# 104801401	90.46
09/03/2021	9313	Toshiba Financial Services	ACCT# 1786593	319.72
09/03/2021	9314	UniFirst Holdings, Inc.	CUST# 1329056	107.38
09/03/2021	9315	West Texas County Courier	INV# 2021-093	798.00
09/03/2021	9316	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2	14,842.36
09/03/2021	9317	Time Warner Cable	ACCT# 8260 17 046 0119240	213.80
09/03/2021	9318	Premier Uniform, Inc.		277.65
09/03/2021	9319	Chase Card Services	Acct. #4246 3152 5997 2808	47,088.05
09/03/2021	1209	El Paso County ESD #2 - District	Transfer of funds	
09/03/2021	9320	Brants Pest Control Service	ACCT# 1047	125.00
09/03/2021	9321	El Paso County Tornillo WID	ACCT# 856	34.05
09/03/2021	9322	El Paso County WCID#4		325.51
09/03/2021	9323	Lower Valley Water District		514.37
09/03/2021	9324	Texas Gas Service		380.91
09/03/2021	9325	USPS - US Postal Service	P.O. Box 265 Service Fee Notice	160.00
09/03/2021	9326	Makios Technology		1,553.63
09/03/2021	9327	Vanguard Modular Building Systems LLC	AC071562	66,050.50
09/07/2021	E-pay	United States Treasury	20-4174419 QB Tracking # 1276384662	10,700.48
09/07/2021	EFT	Texas County & District Retirement System		15,998.60
09/09/2021		QuickBooks Payroll Service	Created by Payroll Service on 09/07/2021	36,336.43
09/10/2021	DD4848	Alfonso Pacheco Jr.	Direct Deposit	
09/10/2021	DD4849	Angelica Hernandez	Direct Deposit	
09/10/2021	DD4850	Araceli Dominguez	Direct Deposit	
09/10/2021	DD4851	Cecilia F. Ibarra	Direct Deposit	
09/10/2021	DD4852	Cynthia D. Rey	Direct Deposit	
09/10/2021	DD4853	Dale A. Wilmet	Direct Deposit	
09/10/2021	DD4854	Eber A. Rodriguez Puga	Direct Deposit	
09/10/2021	DD4855	Eduardo A. Gallegos Morales	Direct Deposit	
09/10/2021	DD4856	Ernest Bautista Jr.	Direct Deposit	
09/10/2021	DD4857	Gilbert Acosta	Direct Deposit	
09/10/2021	DD4858	Hector Corona	Direct Deposit	
09/10/2021	DD4859	Isaiah C. Franco	Direct Deposit	
09/10/2021	DD4860	Jason R. Ortiz	Direct Deposit	
09/10/2021	DD4861	Jose A. Murillo	Direct Deposit	
09/10/2021	DD4862	Jose F. Saucedo	Direct Deposit	
09/10/2021	DD4863	Jose G. Hernandez	Direct Deposit	
09/10/2021	DD4864	Jose R. Valdez-Demoss	Direct Deposit	
09/10/2021	DD4865	Juan A. Gomez Laris	Direct Deposit	
09/10/2021	DD4866	Juan A. Medina	Direct Deposit	
09/10/2021	DD4867	Juan G. Amador	Direct Deposit	
09/10/2021	DD4868	Marco A. Herrera	Direct Deposit	
09/10/2021	DD4869	Marcos Rodriguez	Direct Deposit	
09/10/2021	DD4871	Mario Guillen Franco	Direct Deposit	
09/10/2021	DD4872	Mario Silva	Direct Deposit	
09/10/2021	DD4873	Olga De La Rosa	Direct Deposit	
09/10/2021	DD4874	Paulette M. Diaz	Direct Deposit	
09/10/2021	DD4875	Rigoberto Garcia	Direct Deposit	
09/10/2021	DD4876	Rocio Edwards	Direct Deposit	
09/10/2021	DD4878	Saul Mendoza Jr.	Direct Deposit	
09/10/2021	DD4870	Mariana A. Navarrete	Direct Deposit	
09/10/2021	DD4877	Rogelio Esparza	Direct Deposit	
09/10/2021	9328	Office of the Attorney General	00125508532011DCM108, 00118896822008CM8388, 0...	653.54
09/10/2021	9329	ACS of El Paso, Inc.	PO# R42225	620.00
09/10/2021	9330	Adrian Santana	Per Diem: Safe-D Training	183.00
09/10/2021	9331	Alamo Auto Supply	CUST# 107962	102.28
09/10/2021	9332	American Messaging	ACCT# 11-016181	1,094.02
09/10/2021	9333	AT&T	ACCT# 915 A89-0712 473 0	598.88
09/10/2021	9334	Bound Tree Medical LLC		2,065.29
09/10/2021	9335	Concentra	ACCT# N01-0120089623	259.00
09/10/2021	9336	DirecTV	ACCT# 033182447	146.99
09/10/2021	9337	El Paso Disposal, LP		784.23
09/10/2021	9338	El Paso Office Products, LLC		256.61
09/10/2021	9339	El Paso Water		664.54

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
09/10/2021	9340	Emergency Reporting	Acct. # 101027	1,294.63
09/10/2021	9341	DirecTV	ACCT# 057077959	527.60
09/10/2021	9342	Emergency Services Consulting Int, Inc.	INV# 21-143	13,500.00
09/10/2021	9343	Five Star Automatic Fire Protection (Vend	PO# R42382	85.00
09/10/2021	9344	GT Distributors, Inc.	CUST# 008230	1,810.38
09/10/2021	9345	HdL Companies, Inc.	Inv. # SIN011009	1,500.00
09/10/2021	9346	Life-Assist		179.40
09/10/2021	9347	Mariana Navarrete (vendedor)	Per Diem: Safe-D Training	183.00
09/10/2021	9348	Michael E. Barnes	Per Diem: Safe-D Training	183.00
09/10/2021	9349	Rogelio Esparza (Vendor)		519.00
09/10/2021	9350	Siddons-Martin Emergency Group	ACCT# 1069899004	391,881.00
09/10/2021	9351	Sierra Springs	ACCT# 526273511219173	54.00
09/10/2021	9352	Texas Gas Service		375.94
09/10/2021	9353	Time Warner Cable	ACCT# 8260 17 045 0097794	170.39
09/10/2021	9354	Toshiba	Agreement# 025-1515277-000	248.07
09/10/2021	9355	UniFirst Holdings, Inc.	CUST# 1329056	107.38
09/10/2021	9356	Villalobos Pest Control Inc.		165.00
09/10/2021	1210	El Paso County ESD #2 - District	Transfer of funds	
09/10/2021	EFT	Gordon Darby Inc.	Policy #0627141	0.36
09/17/2021	9357	Autozone		1,093.64
09/17/2021	9358	Border International Trucks	ACCT# 27611	120.03
09/17/2021	9359	Calwen Inc	Order# 128032	7,821.58
09/17/2021	9360	Cummins Sales and Service	461927	90.63
09/17/2021	9361	D&D Pimentel Plumbing Cont.		400.00
09/17/2021	9362	David's Apparel	PO# C20394	72.00
09/17/2021	9363	Discount Tire	ACCT# 32213	524.50
09/17/2021	9364	El Paso County Hospital District	ACCT# 21AUG3241-134130	64,893.76
09/17/2021	9365	El Paso Electric Company		5,625.44
09/17/2021	9366	El Paso Office Products, LLC		115.32
09/17/2021	9367	Ferguson Enterprises, Inc.	CUST# 1038802	228.41
09/17/2021	9368	First Choice Pest Control	Pest Control	135.00
09/17/2021	9369	Fluent IMS	INV-6031	900.00
09/17/2021	9370	Grainger	ACCT# 885921130	802.28
09/17/2021	9371	Green Hornet	ACCT# GH10181	84.00
09/17/2021	9372	Kenneth Edward Adler	PO# R42432	975.00
09/17/2021	9373	Las Palmas Lifecare Center	WV August Physicals	1,842.84
09/17/2021	9374	Life-Assist		3,495.61
09/17/2021	9375	Lower Valley Water District	ACCT# 60246802-108425	145.71
09/17/2021	9376	Lube n' Go Inc of El Paso		167.96
09/17/2021	9377	O'reilly Auto Parts		215.33
09/17/2021	9378	Pro-Action, Inc.		80.00
09/17/2021	9379	Sun Valley Hardware		35.84
09/17/2021	9380	Time Warner Cable	ACCT# 8260 17 048 0000339	356.58
09/17/2021	9381	Toshiba Financial Services	CUST# 2000378052	280.51
09/17/2021	9382	Town of Horizon City	CUST# AO-2015-0108	88,584.52
09/17/2021	9383	Uline	CUST# 10617599	58.33
09/17/2021	9384	Verizon Connect NWF, Inc.	CUST# ELPA004	1,001.00
09/17/2021	9385	Windstream	ACCT# 126743803	141.95
09/17/2021	9386	Winsupply W El Paso	CUST# 00346-000471	49.79
09/17/2021	9387	ACS of El Paso, Inc.		1,045.00
09/17/2021	9388	Alamo Auto Supply		76,158.68
09/17/2021	9389	Supreme Glass, LLC	INV# 2020-409	4,680.00
09/17/2021	9390	Time Warner Cable	ACCT# 8260 17 045 0097828	242.81
09/17/2021	9391	Toshiba Financial Services	ACCT# 1786593	1,638.28
09/17/2021	9392	Time Warner Cable	ACCT# 8260 17 050 0140206	138.48
09/17/2021	9393	Master Team USA, LLC	PO# R42445	90,000.00
09/17/2021	9394	Master Team USA, LLC	PO# R42446	25,800.00
09/17/2021	9395	Master Team USA, LLC	PO# R42980	62,900.00
09/17/2021	9396	Master Team USA, LLC	PO# R42978	90,000.00
09/17/2021	9397	Master Team USA, LLC	PO# R42979	100,000.00
09/17/2021	1211	El Paso County ESD #2 - District	Transfer of funds	
09/21/2021	E-pay	United States Treasury	20-4174419 QB Tracking # -128491142	11,431.02
09/21/2021	EFT	Cigna Healthcare	Policy #0627141	16,785.34
09/23/2021		QuickBooks Payroll Service	Created by Payroll Service on 09/21/2021	38,576.56
09/24/2021	9404	El Paso Logistics, LLC	Refund for over payment	1,000.00
09/24/2021	DD4879	Alfonso Pacheco Jr.	Direct Deposit	
09/24/2021	DD4880	Angelica Hernandez	Direct Deposit	
09/24/2021	DD4881	Araceli Dominguez	Direct Deposit	
09/24/2021	DD4882	Cecilia F. Ibarra	Direct Deposit	
09/24/2021	DD4883	Cynthia D. Rey	Direct Deposit	
09/24/2021	DD4884	Dale A. Wilmet	Direct Deposit	
09/24/2021	DD4885	Eber A. Rodriguez Puga	Direct Deposit	
09/24/2021	DD4886	Eduardo A. Gallegos Morales	Direct Deposit	
09/24/2021	DD4887	Ernest Bautista Jr.	Direct Deposit	
09/24/2021	DD4888	Gilbert Acosta	Direct Deposit	
09/24/2021	DD4889	Hector Corona	Direct Deposit	
09/24/2021	DD4890	Isaiah C. Franco	Direct Deposit	
09/24/2021	DD4891	Jason R. Ortiz	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

Date	Num	Name	Memo	Credit
09/24/2021	DD4892	Jose A. Murillo	Direct Deposit	
09/24/2021	DD4893	Jose F. Saucedo	Direct Deposit	
09/24/2021	DD4894	Jose G. Hernandez	Direct Deposit	
09/24/2021	DD4895	Jose R. Valdez-Demoss	Direct Deposit	
09/24/2021	DD4896	Juan A. Gomez Laris	Direct Deposit	
09/24/2021	DD4897	Juan A. Medina	Direct Deposit	
09/24/2021	DD4898	Juan G. Amador	Direct Deposit	
09/24/2021	DD4899	Marco A. Herrera	Direct Deposit	
09/24/2021	DD4900	Marcos Rodriguez	Direct Deposit	
09/24/2021	DD4901	Mariana A. Navarrete	Direct Deposit	
09/24/2021	DD4902	Mario Guillen Franco	Direct Deposit	
09/24/2021	DD4903	Mario Silva	Direct Deposit	
09/24/2021	DD4904	Olga De La Rosa	Direct Deposit	
09/24/2021	DD4905	Paulette M. Diaz	Direct Deposit	
09/24/2021	DD4906	Rigoberto Garcia	Direct Deposit	
09/24/2021	DD4907	Rocio Edwards	Direct Deposit	
09/24/2021	DD4908	Rogelio Esparza	Direct Deposit	
09/24/2021	DD4909	Saul Mendoza Jr.	Direct Deposit	
09/24/2021	9405	Office of the Attorney General	00125508532011DCM108, 00118896822008CM8388, 0...	653.54
09/24/2021	9406	Colonial Life Insurance	E4816781	273.78
09/24/2021	9407	Guardian		1,193.90
09/24/2021	9398	Adrian Vigil	Wage Reimbursement : S.A.R. Team Training High Line	50.00
09/24/2021	9399	Advanced Security Contractors, Inc.	PO# R42985	915.00
09/24/2021	9400	AT&T	ACCT# 287288816099	23.50
09/24/2021	9401	AT&T	ACCT# 030 159 0645 001	12.67
09/24/2021	9402	AT&T	ACCT# 831-000-9370 684	630.31
09/24/2021	9403	AT&T	ACCT# 831-000-9958 389	629.79
09/24/2021	9408	AT&T	ACCT# 915 852-1510 700 4	387.22
09/24/2021	9409	Autozone		721.92
09/24/2021	9410	Bound Tree Medical LLC		1,596.00
09/24/2021	9411	Bridgestone Hose Power	CUST# 6025616	75.51
09/24/2021	9412	Burns Anderson Jury & Brenner, L.L.P.	File# 019-34704	1,140.00
09/24/2021	9413	Cano HR Group, LLC	October 2021 Monthly fee	1,250.00
09/24/2021	9414	Cesar Estrada	Wage Reimbursement: Training High Line	50.00
09/24/2021	9415	Clarissa Flores	Wage Reimbursement : S.A.R. Team Training High Line	50.00
09/24/2021	9416	Commercial Print Solutions Inc	INV# 00210741	1,045.00
09/24/2021	9417	DirecTV	ACCT# 025184529	273.99
09/24/2021	9418	El Paso County WCID#4	Account #0564419	30.00
09/24/2021	9419	El Paso Electric Company		2,718.74
09/24/2021	9420	El Paso Office Products, LLC		43.18
09/24/2021	9421	EPCOM	ACCT# 10429690	278.73
09/24/2021	9422	Eric Gonzalez	Wage Reimbursement : S.A.R. Team Training High Line	50.00
09/24/2021	9423	Fred Garibay	Wage Reimbursement: Training High Line	50.00
09/24/2021	9424	Life-Assist		1,311.25
09/24/2021	9425	Makios Technology		572.50
09/24/2021	9426	Master Team USA, LLC	INV# 2020-1001-91	120,465.00
09/24/2021	9427	O'reilly Auto Parts	CUST# 2260845	53.92
09/24/2021	9428	Linde Gas & Equipment Inc.	CUST# 54577211	98.89
09/24/2021	9429	Pro-Action, Inc.	INV# 20717157	12.00
09/24/2021	9430	Redburn Tire Company	CUST# 0055390	119.00
09/24/2021	9431	Sierra Springs	CUST# 675464215172220	47.37
09/24/2021	9432	Sun Valley Hardware	CUST# 151258	61.98
09/24/2021	9433	Time Warner Cable	ACCT# 8260 17 049 0000535	361.74
09/24/2021	9434	Trace Analytics, LLC	ACCT# 39173	581.98
09/24/2021	9435	UniFirst Holdings, Inc.		218.51
09/24/2021	9436	UPS		118.89
09/24/2021	9437	Vanguard Modular Building Systems LLC	AC071562	46,235.35
09/24/2021	9438	Verizon Wireless	ACCT# 742007933-00001	4,009.60
09/24/2021	9439	VFIS Of Texas	Acct. # ELPAC-2	55,309.00
09/24/2021	9440	Villalobos Pest Control Inc.	INV# 154924	55.00
09/24/2021	9441	W. S. Darley & Co	CUST# 40766772	3,775.00
09/24/2021	9442	Wildfire Truck & Equipment Sales	INV# 43272	219.00
09/24/2021	9443	El Paso County WCID#4		505.00
09/30/2021	9444	Alamo Auto Supply		23,853.13
09/30/2021	9445	Alert-All Corp	CUST# WES7982161	1,650.00
09/30/2021	9446	Artesia Fire Equipment, Inc.	PO# C20401	780.00
09/30/2021	9447	Autozone		571.29
09/30/2021	9448	Clarissa Flores	Wage Reimbursement: S.A.R. Training Medical/GPS	80.00
09/30/2021	9449	Colonial Life Insurance		1,284.88
09/30/2021	9450	Commercial Print Solutions Inc		1,140.00
09/30/2021	9451	Concentra	ACCT# N01-0120089623	69.50
09/30/2021	9452	DACO Fire Equipment, Inc.	PO# C20385	986.00
09/30/2021	9453	El Paso Electric Company		5,087.07
09/30/2021	9454	El Paso Office Products, LLC		384.03
09/30/2021	9455	Fastsigns	INV# 65449	13,170.00
09/30/2021	9456	GT Distributors, Inc.	CUST# 001787	1,980.00
09/30/2021	9457	Iron Mountain	CUST# EP097/Socorro Fire Department	85.40
09/30/2021	9458	Kwik Kopy	PO# R43001	170.00

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2020 through September 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
09/30/2021	9459	Life-Assist		2,184.22
09/30/2021	9460	Lower Valley Water District		413.41
09/30/2021	9461	M.G. Pest Control		200.00
09/30/2021	9462	NM Fire		3,745.00
09/30/2021	9463	Premier Uniform, Inc.		18.00
09/30/2021	9464	Pro-Action, Inc.	INV# 20717180	16.00
09/30/2021	9465	Safelite Auto Glass	VOID: PO# R42994	
09/30/2021	9466	Southwest Urgent Care Center	Chart # 77479	90.00
09/30/2021	9467	The Fitness Superstore	CUST# 2-GOV-EP County ESD2	6,826.01
09/30/2021	9468	Time Warner Cable	ACCT# 8260 17 039 0124013	120.58
09/30/2021	9469	Toshiba Financial Services	ACCT# 1786593	319.72
09/30/2021	9470	UniFirst Holdings, Inc.	CUST# 1329056	107.38
09/30/2021	9471	UPS	Shipper # V88405	19.45
09/30/2021	9472	Vanguard Modular Building Systems LLC	AC071562	19,815.15
09/30/2021	9473	Work Wear Safety Shoes	ACCT# 5066 El Paso County Fire Dept-ESD#2	133.50
09/30/2021	9474	Time Warner Cable	ACCT# 104801401	90.46
09/30/2021	9475	Time Warner Cable	ACCT# 8260 17 046 0119240	213.83
09/30/2021	1212	El Paso County ESD #2 - District	Transfer of funds	
Oct '20 - Sep 21				13,579,053.57