

EI Paso County Emergency Services District #2
Chase Check Register - Operating
 October 2014 through September 2015

Oct '14 - Sep 15

Date	Num	Name	Memo	Class	Credit
10/02/2014		QuickBooks Payroll Service	Created by Payroll Service on 10/01/2014		9,771.13
10/02/2014	1161	A.M. Refrigeration Co.	Invoice #220379		235.52
10/02/2014	1162	Alamo Auto Supply			715.98
10/02/2014	1163	Alpine Electric, LP			8,795.00
10/02/2014	1164	CNS EI Paso, LLC	Server - 2nd & Final Payment (1/2 when completed)		3,410.00
10/02/2014	1165	DACO Fire Equipment, Inc.	Invoice #8873		6,027.70
10/02/2014	1166	Design Construction Company	Drafting Pit Contract - Final Payment		24,748.08
10/02/2014	1167	Discount Tire	Acct. #32213		1,098.00
10/02/2014	1168	Fire Fighter Trucks by Jeff Wood, Inc.			237.60
10/02/2014	1169	Glatfelter Claims Management	Claim #TXCM212050078-00001		320.00
10/02/2014	1170	Integrated Human Capital	VOID: Customer #637731		
10/02/2014	1171	Lower Valley Water District	Acct. #61252601000 (08/12/2014 - 09/12/2014)		62.79
10/02/2014	1172	Mathew Feltner	Contract Labor - Boxing Event (4 hours)		140.00
10/02/2014	1173	R.T.C., Inc.	Customer ID #: EI Paso County ESD#2		2,173.80
10/02/2014	1174	Richard Contreras Law Office	Billing for period of September 2014		3,750.00
10/02/2014	1175	Sales Tax Assurance LLC	Invoice #1445		81,597.00
10/02/2014	1176	Viking Life-Saving Equipment	Invoice #93700347350		16,368.00
10/02/2014	1177	Viva Chevrolet			1,399.20
10/02/2014	1006	EI Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
10/03/2014	DDA	Payroll	Direct Deposit	District	
10/03/2014	DDA	Payroll	Direct Deposit	District	
10/03/2014	DDA	Payroll	Direct Deposit	District	
10/03/2014	DDA	Payroll	Direct Deposit	District	
10/03/2014	DDA	Payroll	Direct Deposit	District	
10/03/2014	DDA	Payroll	Direct Deposit	District	
10/03/2014	DDA	Payroll	Direct Deposit	District	
10/03/2014	DDA	Payroll	Direct Deposit	District	
10/03/2014	DDA	Payroll	Direct Deposit	District	
10/03/2014	DDA	Payroll	Direct Deposit	District	
10/03/2014	EFTPS	United States Treasury	20-4174419		2,748.90
10/07/2014	WT	EI Paso County ESD #2 - District	Transfer of Funds - Closed 1st National Bank	AccoDistrict	
10/13/2014	1178	ABC Lock & Key of EI Paso	Invoice #641027		95.00
10/13/2014	1179	Alamo Auto Supply			2,319.51
10/13/2014	1180	AT&T			238.71
10/13/2014	1181	Border Demolition & Enviro Inc.	Invoice #14098881		19,578.00
10/13/2014	1182	CNS EI Paso, LLC			487.50
10/13/2014	1183	Design Construction Company			9,750.00
10/13/2014	1184	Fire Fighter Trucks by Jeff Wood, Inc.	Invoice #6711		1,231.48
10/13/2014	1185	Integrated Human Capital	Customer #637731		383.04
10/13/2014	1186	Rite Stripe			560.00
10/13/2014	1187	On The Border Freightliner	Customer #351000		283.17
10/13/2014	1188	Stewart & Stevenson Truck Holdings	Customer #3086384		1,398.86
10/13/2014	1189	Texas Gas Service	Acct. #912460914 1672957 64		29.84
10/13/2014	1190	Texas Municipal League Intergovernmental	Workers Comp. '14/'15		40,566.38
10/13/2014	1191	Viva Chevrolet	Customer #120086		81.12
10/13/2014	1192	Xerox Corporation	Customer #719929788		284.19
10/13/2014	1193	Texas Gas Service	Acct. #912460914 2357435 91		30.30
10/15/2014	1194	Chase Card Services	Acct. #5582 5086 4519 7234		20,402.20
10/15/2014	1195	WEX - Wright Express Fleet Service	Acct. #0444-00-811650-1		1,599.98
10/15/2014	1007	EI Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
10/16/2014		QuickBooks Payroll Service	Created by Payroll Service on 10/15/2014		10,161.33
10/17/2014	DDA	Payroll	Direct Deposit	District	
10/17/2014	DDA	Payroll	Direct Deposit	District	
10/17/2014	DDA	Payroll	Direct Deposit	District	
10/17/2014	DDA	Payroll	Direct Deposit	District	
10/17/2014	DDA	Payroll	Direct Deposit	District	
10/17/2014	DDA	Payroll	Direct Deposit	District	
10/17/2014	DDA	Payroll	Direct Deposit	District	
10/17/2014	DDA	Payroll	Direct Deposit	District	
10/17/2014	DDA	Payroll	Direct Deposit	District	
10/17/2014	DDA	Payroll	Direct Deposit	District	
10/17/2014	DDA	Payroll	Direct Deposit	District	
10/17/2014	EFTPS	United States Treasury	20-4174419		2,883.58
10/17/2014		QuickBooks Payroll Service	Created by Payroll Service on 10/16/2014		63.94
10/20/2014	DDA	Payroll	Direct Deposit	District	
10/22/2014	1196	Alpine Electric, LP			13,450.00
10/22/2014	1197	C & R Distributing	Acct. #910239		232.63
10/22/2014	1198	EI Paso Electric Company	Acct. #3791250033		391.36
10/22/2014	1199	New Mexico Firefighters Training Academy	Fire Investigator I - Jose Fernando Saucedo		250.00

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 October 2014 through September 2015

Date	Num	Name	Memo	Class	Credit
10/22/2014	1200	Performance Graphix, Inc	Invoice #18257AB		1,150.00
10/22/2014	1201	Rudolph Chevrolet LLC	Customer#2031882		89.11
10/22/2014	1202	Time Warner Cable	Acct. #8260170450094056		171.14
10/22/2014	1203	Viva Chevrolet	Customer #120086		36.74
10/22/2014	1204	Viva Ford			3,850.71
10/22/2014	1205	Clint Fire Department	Service Contract Fee for 2014		6,684.32
10/22/2014	1206	Fabens Fire Department	Service Contract Fee for 2014		25,000.00
10/22/2014	1207	West Valley Fire Department	Service Contract Fee for 2014		25,000.00
10/22/2014	1208	Clint Fire Department	Deposit to Department Checking "Seed Money"		13,192.99
10/22/2014	1209	Fabens Fire Department	Reimbursement for September 2014 Expenses		20,618.64
10/22/2014	1210	Montana Vista Fire Department	Reimbursement for September 2014 Expenses		9,491.08
10/22/2014	1211	San Elizario Fire Department	Reimbursement for September 2014 Expenses		10,683.21
10/22/2014	1212	Socorro Fire Department	Reimbursement for September 2014 Expenses		90,943.62
10/22/2014	1213	West Valley Fire Department	Reimbursement for September 2014 Expenses		29,804.14
10/22/2014	1214	Clint Fire Department	Reimbursement for September 2014 Expenses		35,177.10
10/22/2014	1008	EI Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
10/22/2014	1215	Montana Vista Fire Department	Service Contract Fee for 2014		25,000.00
10/29/2014	1216	Alamo Glass Pros	VOID: Invoice #348432		
10/29/2014	1217	Blue Cross Blue Shield of Texas	Acct.# 108038 - Billing Period: November 2014		2,592.25
10/29/2014	1218	Cano HR Group, LLC	Invoice #ESD2000017		250.00
10/29/2014	1219	DASB Investments	November 2014 Rent		3,750.00
10/29/2014	1220	Discount Tire	Acct. #32213		695.00
10/29/2014	1221	Jeff's Westside Plumbing	VOID:		
10/29/2014	1222	Jose F. Saucedo (Vendor)	Per Diem - Fire Investigator Training in Socorro, NM		264.50
10/29/2014	1223	Lower Valley Water District	Acct. #61252601000 (09/12/2014 - 10/14/2014)		62.79
10/29/2014	1224	Miner EI Paso LTD	VOID:		
10/29/2014	1225	Montana Vista Fire Department	Reimb. for WEX fuel charges from July to October 2013		8,452.69
10/29/2014	1226	Performance Graphix, Inc	Invoice #18257AB		25.00
10/29/2014	1227	Rudolph Chevrolet LLC			2,185.15
10/29/2014	1228	San Elizario Fire Department	Service Contract Fee for 2014		25,000.00
10/29/2014	1229	UPS			40.99
10/29/2014	1230	Verizon Wireless	Acct. #742007933-00001 (09/11/2014 - 10/10/2014)		930.74
10/29/2014	1231	VFIS Of Texas	Acct. #ELPAC-2		3,113.00
10/29/2014	1232	Viva Chevrolet			1,172.70
10/29/2014	1233	Alamo Glass Pros	Invoice #348432		248.50
10/29/2014	1234	Jeff's Westside Plumbing			1,433.00
10/29/2014	1235	Miner EI Paso LTD	Customer #03-9988185		375.00
10/29/2014	1236	San Elizario Fire Department	Reimb. Per Diem for Norma Trevizo (Pick Up P601)		92.00
10/29/2014	1009	EI Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
10/30/2014		QuickBooks Payroll Service	Created by Payroll Service on 10/28/2014		11,834.88
10/30/2014	1237	Texas Commission on Law Enforcement	Application Fee		1,000.00
10/31/2014	EFT	Texas Workforce Commission	99-882526-1		112.36
10/31/2014	DDA	Payroll	Direct Deposit	District	
10/31/2014	DDA	Payroll	Direct Deposit	District	
10/31/2014	DDA	Payroll	Direct Deposit	District	
10/31/2014	DDA	Payroll	Direct Deposit	District	
10/31/2014	DDA	Payroll	Direct Deposit	District	
10/31/2014	DDA	Payroll	Direct Deposit	District	
10/31/2014	DDA	Payroll	Direct Deposit	District	
10/31/2014	DDA	Payroll	Direct Deposit	District	
10/31/2014	DDA	Payroll	Direct Deposit	District	
10/31/2014	DDA	Payroll	Direct Deposit	District	
10/31/2014	DDA	Payroll	Direct Deposit	District	
10/31/2014	DDA	Payroll	Direct Deposit	District	
10/31/2014	DDA	Payroll	Direct Deposit	District	
10/31/2014	DDA	Payroll	Direct Deposit	District	
10/31/2014	DDA	Payroll	Direct Deposit	District	
10/31/2014	DDA	Payroll	Direct Deposit	District	
10/31/2014	EFTPS	United States Treasury	20-4174419		3,517.28
11/10/2014	1238	AT&T	Account #915 851-9000 662 7		62.70
11/10/2014	1239	Discount Tire			1,634.25
11/10/2014	1240	Far West Services Inc.			1,744.10
11/10/2014	1241	Fire Fighter Trucks by Jeff Wood, Inc.			1,583.96
11/10/2014	1242	GT Distributors, Inc.	Customer ID #008230		667.29
11/10/2014	1243	Henderson Fire Protection Inc.	Invoice #070246		306.35
11/10/2014	1244	Integrated Human Capital			1,033.93
11/10/2014	1245	Jeff's Westside Plumbing	Invoice #79900		275.00
11/10/2014	1246	Jumpstart Java	Invoice #6772		193.00
11/10/2014	1247	Kings Aire, Inc.	Invoice #95197		461.00
11/10/2014	1248	Miner EI Paso LTD	VOID:		
11/10/2014	1249	Richard Contreras Law Office	Billing for period of October 2014		3,100.00
11/10/2014	1250	Rudolph Chevrolet LLC	Customer #2034092		550.86
11/10/2014	1251	Sales Tax Assurance LLC	Invoice #1478		1,500.00
11/10/2014	1252	Texas Gas Service	Acct. #912460914 2357435 91		30.97
11/10/2014	1253	Viva Chevrolet	Customer #120086		419.00
11/10/2014	1254	Xerox Corporation	Customer #719929788		284.19

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Date	Num	Name	Memo	Class	Credit
11/10/2014	1255	AT&T	Account #915 851-0304 867 4		176.06
11/10/2014	1256	Texas Gas Service	Acct. #912460914 1672957 64		30.51
11/10/2014	1257	Miner EI Paso LTD			2,122.00
11/13/2014		QuickBooks Payroll Service	Created by Payroll Service on 11/12/2014		10,913.60
11/14/2014	DDA	Payroll	Direct Deposit	District	
11/14/2014	DDA	Payroll	Direct Deposit	District	
11/14/2014	DDA	Payroll	Direct Deposit	District	
11/14/2014	DDA	Payroll	Direct Deposit	District	
11/14/2014	DDA	Payroll	Direct Deposit	District	
11/14/2014	DDA	Payroll	Direct Deposit	District	
11/14/2014	DDA	Payroll	Direct Deposit	District	
11/14/2014	DDA	Payroll	Direct Deposit	District	
11/14/2014	DDA	Payroll	Direct Deposit	District	
11/14/2014	DDA	Payroll	Direct Deposit	District	
11/14/2014	DDA	Payroll	Direct Deposit	District	
11/14/2014	EFTPS	United States Treasury	20-4174419		3,173.66
11/17/2014	DDA	Payroll	Direct Deposit	District	
11/19/2014	1258	Chase Card Services	Acct. #5582 5086 4519 7234		6,868.45
11/19/2014	1259	EI Paso Electric Company	Acct. #3791250033		220.01
11/19/2014	1260	Integrated Human Capital	Customer#637731		478.80
11/19/2014	1261	Jose Alejandro Arriola			1,915.00
11/19/2014	1262	Rogelio Esparza (Vendor)	Per Diem - Picking up new Jeep (Dallas, TX)		142.00
11/19/2014	1263	USPS - US Postal Service	12 Months - PO Box Service Fee		56.00
11/19/2014	1264	WEX - Wright Express Fleet Service	Acct. #0444-00-811650-1		2,993.65
11/19/2014	1265	Socorro Fire Department	Service Contract Fee for 2014		25,000.00
11/19/2014	1266	Clint Fire Department	Reimbursement for September 2014 Expenses		1,555.39
11/19/2014	1267	Fabens Fire Department	Reimbursement for September 2014 Expenses		2,748.02
11/19/2014	1268	Montana Vista Fire Department	Reimbursement for September 2014 Expenses		35,279.25
11/19/2014	1269	San Elizario Fire Department	Reimbursement for September 2014 Expenses		12,005.06
11/19/2014	1270	Socorro Fire Department	Reimbursement for September 2014 Expenses		19,526.59
11/19/2014	1271	West Valley Fire Department	Reimbursement for September 2014 Expenses		9,571.65
11/19/2014	1272	Clint Fire Department	Reimbursement for September 2014 Expenses		2,231.74
11/19/2014	1273	Montana Vista Fire Department	Reimbursement for September 2014 Expenses		4,052.61
11/19/2014	1274	San Elizario Fire Department	Reimbursement for October 2014 Expenses		3,217.46
11/19/2014	1275	Socorro Fire Department	Reimbursement for October 2014 Expenses		13,318.08
11/19/2014	1276	West Valley Fire Department	Reimbursement for October 2014 Expenses		8,883.91
11/19/2014	1277	Clint Fire Department	Reimbursement for October 2014 Expenses		2,754.03
11/19/2014	1278	Montana Vista Fire Department	Reimbursement for October 2014 Expenses		2,500.24
11/19/2014	1279	Grapevine Dodger, Chrysler & Jeep	Deal #235809		29,976.00
11/19/2014	1010	EI Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
11/20/2014		QuickBooks Payroll Service	Created by Payroll Service on 11/19/2014		57.44
11/25/2014		QuickBooks Payroll Service	Created by Payroll Service on 11/24/2014		10,612.14
11/26/2014	DDA	Payroll	Direct Deposit	District	
11/26/2014	DDA	Payroll	Direct Deposit	District	
11/26/2014	DDA	Payroll	Direct Deposit	District	
11/26/2014	DDA	Payroll	Direct Deposit	District	
11/26/2014	DDA	Payroll	Direct Deposit	District	
11/26/2014	DDA	Payroll	Direct Deposit	District	
11/26/2014	DDA	Payroll	Direct Deposit	District	
11/26/2014	DDA	Payroll	Direct Deposit	District	
11/26/2014	DDA	Payroll	Direct Deposit	District	
11/26/2014	DDA	Payroll	Direct Deposit	District	
11/26/2014	DDA	Payroll	Direct Deposit	District	
11/26/2014	DDA	Payroll	Direct Deposit	District	
11/26/2014	EFTPS	United States Treasury	20-4174419		3,052.52
11/26/2014	1280	Alamo Auto Supply	Customer#107962		570.77
11/26/2014	1281	Blue Cross Blue Shield of Texas	Acct.# 108038 - Billing Period: December 2014		2,592.25
11/26/2014	1282	DASB Investments	December 2014 Rent		3,750.00
11/26/2014	1283	Discount Tire	Acct. #32213		927.00
11/26/2014	1284	EI Paso Office Products, LLC			267.76
11/26/2014	1285	Los Jardines Lawn Maintenance	Invoice Dated: 11/10/14		4,250.00
11/26/2014	1286	Lower Valley Water District	Acct. #61252601000		62.79
11/26/2014	1287	Rudolph Chevrolet LLC	Customer#2031882		60.20
11/26/2014	1288	Schmid, Broaddus, Nugent & Gano PC	Acct. #14469		400.00
11/26/2014	1289	State Firemens and Fire Marshals	Acct. #153062		349.76
11/26/2014	1290	Verizon Wireless	Acct. #742007933-00001		1,354.25
11/26/2014	1291	Viva Chevrolet	Customer#120086		37.76
12/02/2014	1292	Alamo Auto Supply	Customer#107962		141.63
12/02/2014	1293	Alpine Electric, LP	Invoice #49853		125.18
12/02/2014	1294	Discount Tire	Acct. #32213		906.00
12/02/2014	1295	Integrated Human Capital	Customer#637731		555.13
12/02/2014	1296	Rite Stripe			185.00

El Paso County Emergency Services District #2
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Date	Num	Name	Memo	Class	Credit
12/02/2014	1297	Miner El Paso LTD	Customer #03-9988185		576.88
12/02/2014	1298	Richard Contreras Law Office	Billing for period of November 2014		3,400.00
12/02/2014	1299	Viva Chevrolet	Customer #120086		1,683.05
12/11/2014		QuickBooks Payroll Service	Created by Payroll Service on 12/10/2014		11,063.28
12/12/2014	DDA	Payroll	Direct Deposit	District	
12/12/2014	DDA	Payroll	Direct Deposit	District	
12/12/2014	DDA	Payroll	Direct Deposit	District	
12/12/2014	DDA	Payroll	Direct Deposit	District	
12/12/2014	DDA	Payroll	Direct Deposit	District	
12/12/2014	DDA	Payroll	Direct Deposit	District	
12/12/2014	DDA	Payroll	Direct Deposit	District	
12/12/2014	DDA	Payroll	Direct Deposit	District	
12/12/2014	DDA	Payroll	Direct Deposit	District	
12/12/2014	DDA	Payroll	Direct Deposit	District	
12/12/2014	DDA	Payroll	Direct Deposit	District	
12/12/2014	EFTPS	United States Treasury	20-4174419		3,207.92
12/17/2014	1300	Chase Card Services	Acct. #5582 5086 4519 7234		3,334.44
12/17/2014	1301	Alamo Auto Supply	Customer #107962		583.10
12/17/2014	1302	Clint Fire Department	Reimbursement for November 2014 Expenses		5,640.63
12/17/2014	1303	Deere Credit, Inc.	Lease Agreement #0063602		30,000.00
12/17/2014	1304	Fabens Fire Department	Reimbursement for November 2014 Expenses		3,361.22
12/17/2014	1305	Fire Fighter Trucks by Jeff Wood, Inc.	Invoice #7026		335.40
12/17/2014	1306	Montana Vista Fire Department	Reimbursement for November 2014 Expenses		6,385.06
12/17/2014	1307	San Elizario Fire Department	Reimbursement for November 2014 Expenses		3,705.22
12/17/2014	1308	Socorro Fire Department	Reimbursement for November 2014 Expenses		11,621.55
12/17/2014	1309	Stewart & Stevenson Truck Holdings	Customer #3086384		387.00
12/17/2014	1310	SunTrust Equipment Finance & Leasing Corp	Customer #404479		93,759.87
12/17/2014	1311	West Valley Fire Department	Reimbursement for November 2014 Expenses		20,971.25
12/17/2014	1028	El Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
12/24/2014		QuickBooks Payroll Service	Created by Payroll Service on 12/23/2014		10,064.21
12/26/2014	DDA	Payroll	Direct Deposit	District	
12/26/2014	DDA	Payroll	Direct Deposit	District	
12/26/2014	DDA	Payroll	Direct Deposit	District	
12/26/2014	DDA	Payroll	Direct Deposit	District	
12/26/2014	DDA	Payroll	Direct Deposit	District	
12/26/2014	DDA	Payroll	Direct Deposit	District	
12/26/2014	DDA	Payroll	Direct Deposit	District	
12/26/2014	DDA	Payroll	Direct Deposit	District	
12/26/2014	DDA	Payroll	Direct Deposit	District	
12/26/2014	DDA	Payroll	Direct Deposit	District	
12/26/2014	DDA	Payroll	Direct Deposit	District	
12/26/2014	DDA	Payroll	Direct Deposit	District	
12/26/2014	EFTPS	United States Treasury	20-4174419		2,855.70
01/02/2015	1315	Alpine Electric, LP	Invoice #49852		295.00
01/02/2015	1316	Blue Cross Blue Shield of Texas	Acct. #108038 - Billing Period: January 2015		3,629.15
01/02/2015	1317	CNS El Paso, LLC			1,554.00
01/02/2015	1318	DASB Investments	January 2015 Rent		3,750.00
01/02/2015	1319	Discount Tire	Acct. #32213		834.30
01/02/2015	1320	El Paso Office Products, LLC			131.80
01/02/2015	1321	Integrated Human Capital			1,544.16
01/02/2015	1322	Jeff's Westside Plumbing	Invoice #81557		1,450.00
01/02/2015	1323	Rite Stripe	Invoice #1550		650.00
01/02/2015	1324	Premier Uniform, Inc.			123.23
01/02/2015	1325	Richard Contreras Law Office	12302014		3,750.00
01/02/2015	1326	Sales Tax Assurance LLC	Invoice #1520		92,237.00
01/02/2015	1327	Speedco	Invoice #3168019952		267.95
01/02/2015	1328	Time Warner Cable	Acct. #8260170450094056		342.28
01/02/2015	1329	Times Refrigeration	Invoice #25741		255.00
01/02/2015	1330	VFIS Of Texas	Acct. #ELPAC-2		370.70
01/02/2015	1331	Viva Chevrolet			93.10
01/02/2015	1332	Xerox Corporation	Cust. #719929788		284.19
01/02/2015	EFT	El Paso Electric Company	Acct. #3791250033		225.37
01/02/2015	EFT	Verizon Wireless	Acct. #742007933-00001		966.90
01/02/2015	1029	El Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
01/02/2015	1312		VOID:		
01/02/2015	1313		VOID:		
01/02/2015	1314		VOID:		
01/07/2015	1333	AT&T			243.50
01/07/2015	1334	Cano HR Group, LLC	Invoice #ESD2000019		250.00
01/07/2015	1335	Dorney Security Systems	Customer #2521		110.00
01/07/2015	1336	Rogelio Esparza (Vendor)	Per Diem - Picking up Chevy Tahoe (Austin, TX)		142.00
01/07/2015	1337	Texas Gas Service			349.47

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Date	Num	Name	Memo	Class	Credit
01/07/2015	1338	UPS	Shinner #VRR405		7.14
01/07/2015	1339	Xerox Corporation	Cust. #719929788		284.19
01/07/2015	1340	Redburn Tire Company	Customer #55390		906.08
01/08/2015		QuickBooks Payroll Service	Created by Payroll Service on 01/07/2015		10,447.06
01/09/2015	DDA	Payroll	Direct Deposit	District	
01/09/2015	DDA	Payroll	Direct Deposit	District	
01/09/2015	DDA	Payroll	Direct Deposit	District	
01/09/2015	DDA	Payroll	Direct Deposit	District	
01/09/2015	DDA	Payroll	Direct Deposit	District	
01/09/2015	DDA	Payroll	Direct Deposit	District	
01/09/2015	DDA	Payroll	Direct Deposit	District	
01/09/2015	DDA	Payroll	Direct Deposit	District	
01/09/2015	DDA	Payroll	Direct Deposit	District	
01/09/2015	E-pay	United States Treasury	20-4174419 QB Tracking # 220204397		2,965.82
01/14/2015	1341	Adrian Santana	Per Diem - Safe D Conference (Austin/Bastrop, TX)		241.25
01/14/2015	1342	Alamo Auto Supply			3,455.61
01/14/2015	1343	Alpine Electric, LP	Invoice #50085		700.10
01/14/2015	1344	Caldwell Country Chevrolet	Invoice #FR563198		29,956.00
01/14/2015	1345	CNS EI Paso, LLC	Invoice #1858		845.00
01/14/2015	1346	EI Paso Water Utilities	Customer #000001075		1,706.83
01/14/2015	1347	Miner EI Paso LTD	Customer #03-9988185		260.00
01/14/2015	1348	Pena Briones McDaniel & Co. PC	Acct. #4483		1,214.00
01/14/2015	1349	Rogelio Esparza (Vendor)	Per Diem - Safe D Conference (Austin/Bastrop, TX)		241.25
01/14/2015	1350	UPS	Shipper#V88405		11.00
01/14/2015	1351	Viva Chevrolet	Cust. #120086		889.75
01/14/2015	1352	WEX - Wright Express Fleet Service	Acct. #0444-00-811650-1		1,264.08
01/14/2015	1353	William D. Adler	Per Diem - Safe D Conference (Austin/Bastrop, TX)		241.25
01/21/2015	1354	Chase Card Services	Acct. #5582 5086 4519 7234		11,365.97
01/21/2015	1355	Alamo Auto Supply	VOID:		
01/21/2015	1356	Alpine Electric, LP	Invoice #50551		1,075.00
01/21/2015	1357	Clint Fire Department	Reimbursement for December 2014 Expenses		5,816.18
01/21/2015	1358	CNS EI Paso, LLC	Invoice #1848		1,293.45
01/21/2015	1359	Discount Tire	Acct. #32213		255.75
01/21/2015	1360	EI Paso Electric Company	Acct. #3791250033		258.75
01/21/2015	1361	Fabens Fire Department	Reimbursement for December 2014 Expenses		5,346.75
01/21/2015	1362	Fire Fighter Trucks by Jeff Wood, Inc.	Invoice #7103		1,099.78
01/21/2015	1363	First Degree Refrigeration LLC	Invoice #5739		288.00
01/21/2015	1364	Integrated Human Capital	Cust. #637731		488.80
01/21/2015	1365	Montana Vista Fire Department	Reimbursement for December 2014 Expenses		12,073.64
01/21/2015	1366	R.T.C., Inc.	Customer ID #: EI Paso County ESD#2		309.50
01/21/2015	1367	Rudolph Chevrolet LLC			713.80
01/21/2015	1368	San Elizario Fire Department	Reimbursement for December 2014 Expenses		6,569.55
01/21/2015	1369	Socorro Fire Department	Reimbursement for December 2014 Expenses		18,757.47
01/21/2015	1370	Speedco	Memo #3168019820DB3		270.97
01/21/2015	1371	VFIS Of Texas	Acct. #ELPAC-2		942.00
01/21/2015	1372	Viva Chevrolet			978.88
01/21/2015	1373	West Valley Fire Department	Reimbursement for December 2014 Expenses		26,154.64
01/21/2015	1374	Alamo Auto Supply			732.78
01/21/2015	1030	EI Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
01/22/2015		QuickBooks Payroll Service	Created by Payroll Service on 01/21/2015		10,253.79
01/23/2015	DDA	Payroll	Direct Deposit	District	
01/23/2015	DDA	Payroll	Direct Deposit	District	
01/23/2015	DDA	Payroll	Direct Deposit	District	
01/23/2015	DDA	Payroll	Direct Deposit	District	
01/23/2015	DDA	Payroll	Direct Deposit	District	
01/23/2015	DDA	Payroll	Direct Deposit	District	
01/23/2015	DDA	Payroll	Direct Deposit	District	
01/23/2015	DDA	Payroll	Direct Deposit	District	
01/23/2015	DDA	Payroll	Direct Deposit	District	
01/23/2015	DDA	Payroll	Direct Deposit	District	
01/23/2015	E-pay	United States Treasury	20-4174419 QB Tracking # 231079637		2,888.40
01/28/2015	1375	AD Wrecker Service, Inc.			1,452.50
01/28/2015	1376	Alamo Auto Supply	Customer #107962		11,535.36
01/28/2015	1377	Blue Cross Blue Shield of Texas	Acct. #108038 - Billing Period: February 2015		3,110.70
01/28/2015	1378	Cano HR Group, LLC	Invoice #ESD2000020		250.00
01/28/2015	1379	City of EI Paso Texas	Acct. #1001533		61,395.08
01/28/2015	1380	CNS EI Paso, LLC	Invoice #1862		146.25
01/28/2015	1381	DASB Investments	February 2014 Rent		3,750.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Credit</u>
01/28/2015	1382	Design Construction Company	Invoice #1623		6,330.72
01/28/2015	1383	Ferrara Fire Apparatus, Inc.	Inv. #00000000119003		403.47
01/28/2015	1384	Glatfelter Claims Management	Claim #TXCM212050078-1		200.00
01/28/2015	1385	Integrated Human Capital	Cust. #637731		488.80
01/28/2015	1386	Jeff's Westside Plumbing			2,070.00
01/28/2015	1387	KS Commerical Laundry SPC Inc.	Invoice #11001		700.00
01/28/2015	1388	Miner Docks, Doors and More	Customer #03-9988185		373.75
01/28/2015	1389	Rogelio Esparza (Vendor)	Per Diem - Picked up new unit for WVFD (Austin, TX)		142.00
01/28/2015	1390	Schmid, Broaddus, Nugent & Gano PC	Acct. #14469		450.00
01/28/2015	1391	Time Warner Cable	Acct. #8260170450094056		176.27
01/28/2015	1392	Verizon Wireless	Acct. #742007933-00001		967.62
01/28/2015	1393	Viva Chevrolet			787.02
01/28/2015	1394	Viva Ford	Customer#125428		869.68
01/28/2015	1395	Xerox Corporation	Customer #486086		2,917.00
01/28/2015	1031	EI Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
01/30/2015	E-pay	Texas Workforce Commission	99-882526-1 QB Tracking # 225517777		101.68
02/05/2015		QuickBooks Payroll Service	Created by Payroll Service on 02/03/2015		10,279.76
02/06/2015	DDA	Payroll	Direct Deposit	District	
02/06/2015	DDA	Payroll	Direct Deposit	District	
02/06/2015	DDA	Payroll	Direct Deposit	District	
02/06/2015	DDA	Payroll	Direct Deposit	District	
02/06/2015	DDA	Payroll	Direct Deposit	District	
02/06/2015	DDA	Payroll	Direct Deposit	District	
02/06/2015	DDA	Payroll	Direct Deposit	District	
02/06/2015	DDA	Payroll	Direct Deposit	District	
02/06/2015	DDA	Payroll	Direct Deposit	District	
02/06/2015	DDA	Payroll	Direct Deposit	District	
02/06/2015	E-pay	United States Treasury	20-4174419 QB Tracking # 238896707		2,903.16
02/06/2015	1396	AT&T	Account #915 851-9000 662 7		62.72
02/06/2015	1397	BB&T Governmental Finance	Loan #994300121600006 - Principal & Interest		33,867.30
02/06/2015	1398	Boyd W. Smith	Pension Board Chairman - Services for FY '14-'15		1,000.00
02/06/2015	1399	Caldwell Country Chevrolet	Deal #7272		23,648.00
02/06/2015	1400	EI Paso Office Products, LLC	Cust. #2757		31.24
02/06/2015	1401	Ferguson Enterprises, Inc.			408.10
02/06/2015	1402	Fire Fighter Trucks by Jeff Wood, Inc.	Invoice #7104		485.50
02/06/2015	1403	Integrated Human Capital			986.77
02/06/2015	1404	Lower Valley Water District	Acct. #61252601000		62.79
02/06/2015	1405	Richard Contreras Law Office	Billing for period of January 2015		3,250.00
02/06/2015	1406	Sales Tax Assurance LLC	Invoice #1539		1,500.00
02/06/2015	1407	Texas Gas Service	Acct. #912460914 1672957 64		107.77
02/06/2015	1408	Texas Municipal League Intergovernmental	Contract #895		1,033.90
02/06/2015	1409	VFIS Of Texas	Acct. #ELPAC-2		357.46
02/06/2015	1410	Viva Chevrolet	Cust. #120086		487.03
02/06/2015	1411	Viva Ford	VOID:		
02/06/2015	1412	AT&T	Account #915 851-0304 867 4		176.25
02/06/2015	1413	Texas Gas Service	Acct. #912460914 2357435 91		416.89
02/06/2015	1032	EI Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
02/12/2015	1414	AD Wrecker Service, Inc.	Invoice #487436		93.50
02/12/2015	1415	Alpine Electric, LP	Invoice #50790		213.56
02/12/2015	1416	Bank and Trust	Acct. #20422673 - FINAL PAYMENT		66,588.76
02/12/2015	1417	CNS EI Paso, LLC	693.75		693.75
02/12/2015	1418	Doggett Freightliner of EI Paso	Customer #74044		129.00
02/12/2015	1419	EI Paso County Tomillo WID	Invoice #17R		275.00
02/12/2015	1420	GT Distributors, Inc.	Customer ID #008230		353.55
02/12/2015	1421	Integrated Human Capital			1,450.30
02/12/2015	1422	Jeff's Westside Plumbing	Invoice #81767		1,345.00
02/12/2015	1423	Jumpstart Java	Invoice #7073		16.50
02/12/2015	1424	K.S. Commerical Laundry Specialist	Invoice #11013		851.00
02/12/2015	1425	Miner EI Paso LTD	Customer #03-9988185		656.97
02/12/2015	1426	Pena Briones McDaniel & Co. PC	Acct. #4483		21,786.00
02/12/2015	1427	Rudolph Chevrolet LLC	Customer #2034092		113.40
02/12/2015	1428	Viking Life-Saving Equipment	Customer #94260		29,440.00
02/12/2015	1429	Viva Chevrolet			153.41
02/12/2015	1430	Viva Chrysler Jeep	Customer#125428		374.35
02/12/2015	1431	Viva Ford			2,778.13
02/12/2015	1432	WEX - Wright Express Fleet Service	Acct. #0444-00-811650-1		1,094.91
02/12/2015	1033	EI Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
02/16/2015	ACH	Texas County & District Retirement System			4,789.42
02/19/2015		QuickBooks Payroll Service	Created by Payroll Service on 02/17/2015		10,163.99
02/20/2015	DDA	Payroll	Direct Deposit	District	

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Date	Num	Name	Memo	Class	Credit
02/20/2015	DDA	Payroll	Direct Deposit	District	
02/20/2015	DDA	Payroll	Direct Deposit	District	
02/20/2015	DDA	Payroll	Direct Deposit	District	
02/20/2015	DDA	Payroll	Direct Deposit	District	
02/20/2015	DDA	Payroll	Direct Deposit	District	
02/20/2015	DDA	Payroll	Direct Deposit	District	
02/20/2015	DDA	Payroll	Direct Deposit	District	
02/20/2015	DDA	Payroll	Direct Deposit	District	
02/20/2015	DDA	Payroll	Direct Deposit	District	
02/20/2015	DDA	Payroll	Direct Deposit	District	
02/20/2015	E-pay	United States Treasury	20-4174419 QB Tracking # 242785627		2,847.58
02/23/2015	1433	Chase Card Services	Acct. #5582 5086 4519 7234		5,652.25
02/23/2015	1434	BB&T Governmental Finance	Loan #994300121600003 - Principal & Interest		169,544.05
02/23/2015	1435	Blue Cross Blue Shield of Texas	Acct. #108038 - Billing Period: March 2015		3,110.70
02/23/2015	1436	Cano HR Group, LLC	Invoice #ESD2000021		250.00
02/23/2015	1437	Clint Fire Department	Reimbursement for January 2015 Expenses		9,026.74
02/23/2015	1438	DASB Investments	March 2015 Rent		3,750.00
02/23/2015	1439	EI Paso Electric Company	Acct. #3791250033		227.22
02/23/2015	1440	Fabens Fire Department	Reimbursement for January 2015 Expenses		5,361.86
02/23/2015	1441	FedEx	Acct. #1178-5891-0		5.45
02/23/2015	1442	Integrated Human Capital	Cust. #637731		475.87
02/23/2015	1443	Montana Vista Fire Department	VOID: Reimbursement for January 2015 Expenses		
02/23/2015	1444	San Elizario Fire Department	Reimbursement for January 2015 Expenses		6,398.52
02/23/2015	1445	Socorro Fire Department	Reimbursement for January 2015 Expenses		14,112.70
02/23/2015	1446	Taquizas Los Pistoleros	Meal for 02/23/15 Meeting		280.00
02/23/2015	1447	Time Warner Cable	Acct. #8260170450094056		201.74
02/23/2015	1448	Verizon Wireless	Acct. #742007933-00001		844.14
02/23/2015	1449	VFIS Of Texas	Acct. #ELPAC-2		202.34
02/23/2015	1450	West Valley Fire Department	Reimbursement for January 2015 Expenses		16,739.98
02/23/2015	1034	EI Paso County ESD #2 - District	VOID: Transfer of Funds - Chase Operating	District	
02/23/2015	1451	BB&T Governmental Finance	Loan #994300121600005 - Principal & Interest		69,851.18
02/23/2015	1452	FedEx	Acct. #1178-5891-0		6.44
02/23/2015	1453	Montana Vista Fire Department	Reimbursement for January 2015 Expenses		10,385.82
02/23/2015	1454	BB&T Governmental Finance	Loan #994300121600004 - Principal & Interest		77,409.67
02/23/2015	1035	EI Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
02/26/2015	1455	AD Wrecker Service, Inc.	Invoice #488051		93.50
02/26/2015	1456	Alamo Auto Supply			733.76
02/26/2015	1457	CNS EI Paso, LLC			1,202.50
02/26/2015	1458	Discount Tire	Acct. #32213		1,095.00
02/26/2015	1459	Doggett Freightliner of EI Paso	Customer #74044		2,111.80
02/26/2015	1460	Fire Fighter Trucks by Jeff Wood, Inc.	Invoice #7157		1,500.00
02/26/2015	1461	GT Distributors, Inc.	Customer ID #008230		100.90
02/26/2015	1462	Lube n' Go Inc of EI Paso			139.98
02/26/2015	1463	Rudolph Chevrolet LLC	Customer #2031882		1,163.01
02/26/2015	1464	Siddons-Martin Emergency Group	Invoice #JK022415		434,167.00
02/26/2015	1465	Southwest Auto Glass			50.00
02/26/2015	1466	Uline	Acct. #10617599		362.78
02/26/2015	1467	Viva Chevrolet			1,360.43
02/26/2015	1468	Viva Ford			1,245.48
02/26/2015	1469	W.S. Darley & Co			2,423.56
02/26/2015	1470	Windsor Door			1,212.47
02/26/2015	1036	EI Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
03/05/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/02/2015		11,059.22
03/06/2015	DDA	Payroll	Direct Deposit	District	
03/06/2015	DDA	Payroll	Direct Deposit	District	
03/06/2015	DDA	Payroll	Direct Deposit	District	
03/06/2015	DDA	Payroll	Direct Deposit	District	
03/06/2015	DDA	Payroll	Direct Deposit	District	
03/06/2015	DDA	Payroll	Direct Deposit	District	
03/06/2015	DDA	Payroll	Direct Deposit	District	
03/06/2015	DDA	Payroll	Direct Deposit	District	
03/06/2015	DDA	Payroll	Direct Deposit	District	
03/06/2015	DDA	Payroll	Direct Deposit	District	
03/06/2015	DDA	Payroll	Direct Deposit	District	
03/06/2015	DDA	Payroll	Direct Deposit	District	
03/06/2015	DDA	Payroll	Direct Deposit	District	
03/06/2015	E-pay	United States Treasury	20-4174419 QB Tracking # 245756067		3,108.96
03/06/2015	1471	4Rivers Equipment	Repair Order #52538		2,137.65
03/06/2015	1472	Adrian Santana	Per Diem - Review of final specs for CFD truck (San Antonio, T		132.00
03/06/2015	1473	Alamo Auto Supply	Customer #107962		522.63
03/06/2015	1474	BB&T Governmental Finance	Loan #994300121600001 - Principal & Interest		141,413.48

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Date	Num	Name	Memo	Class	Credit
03/06/2015	1475	Dorney Security Systems	Invoice #3218		60.00
03/06/2015	1476	El Paso Central Appraisal District	Appraisal Services, FY 2014/2015		6,289.22
03/06/2015	1477	G.L. Graphics, Inc.	Invoice #17714		880.00
03/06/2015	1478	Integrated Human Capital	Cust. #637731		195.52
03/06/2015	1479	International Code Council	Customer#8144247		800.00
03/06/2015	1480	Lower Valley Water District	Acct. #61252601000		62.79
03/06/2015	1481	Lube n' Go Inc of El Paso			84.49
03/06/2015	1482	Richard Contreras Law Office	Billing for period of February 2015		2,750.00
03/06/2015	1483	Rogelio Esparza (Vendor)	Per Diem - ICC Training for Chief Esparza (Las Vegas, NV)		426.00
03/06/2015	1484	Rudolph Chevrolet LLC	Customer #2031882		165.60
03/06/2015	1485	Southside Bank	Customer #EAA1897 - Principle & Interest		1,163,078.80
03/06/2015	1486	Texas Gas Service	Acct. #912460914 2357435 91		188.80
03/06/2015	1487	Town of Horizon City	ESD Interlocal Agreement		155,913.98
03/06/2015	1488	Truck Enterprises, Inc.	Acct. #25251		875.50
03/06/2015	1489	VFIS Of Texas	Acct. # ELPAC-2		34,056.00
03/06/2015	1490	Viva Ford	Customer#125428		459.28
03/06/2015	1491	WEX - Wright Express Fleet Service	Acct. #0444-00-811650-1		1,301.91
03/06/2015	1492	BB&T Governmental Finance	Loan #994300121600002 - Principal & Interest		21,418.71
03/06/2015	1493	Rogelio Esparza (Vendor)	Per Diem - Review of final specs for CFD truck (San Antonio, T		132.00
03/06/2015	1494	Texas Gas Service	Acct. #912460914 1672957 64		77.58
03/06/2015	1037	El Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
03/09/2015	EFT	Deluxe Checks For Business	Chase Operating Checks		233.99
03/13/2015	EFT	Texas County & District Retirement System			4,723.90
03/18/2015	1495	Alamo Auto Supply	Customer #107962		294.88
03/18/2015	1496	AT&T	Account #915 851-0304 867 4		176.14
03/18/2015	1497	Clint Fire Department	Reimbursement for February 2015 Expenses		7,438.57
03/18/2015	1498	CNS El Paso, LLC	Invoice #1891		585.50
03/18/2015	1499	Discount Tire			368.36
03/18/2015	1500	Fabens Fire Department	Reimbursement for February 2015 Expenses		5,540.35
03/18/2015	1501	FedEx	Acct. #1178-5891-0		23.03
03/18/2015	1502	Ferguson Enterprises, Inc.	Customer #88663		188.15
03/18/2015	1503	First Financial Bank	Loan #201500085812 - Principal & Interest		47,162.16
03/18/2015	1504	Happy State Bank	Note #48362 - Principal & Interest		23,385.62
03/18/2015	1505	Hardware Specialties & Glass Co., Inc.			911.00
03/18/2015	1506	Lube n' Go Inc of El Paso			399.94
03/18/2015	1507	Performance Graphix, Inc	Invoice #18726AB		25.00
03/18/2015	1508	San Elizario Fire Department	Reimbursement for February 2015 Expenses		5,398.61
03/18/2015	1509	Socorro Ace Hardware			41.99
03/18/2015	1510	Socorro Fire Department	Reimbursement for February 2015 Expenses		5,616.59
03/18/2015	1511	UPS	Shipper #V88405		19.84
03/18/2015	1512	West Valley Fire Department	Reimbursement for February 2015 Expenses		21,319.23
03/18/2015	1513	Windsor Door	Acct. #01*12646		64.40
03/18/2015	1514	Work Wear Safety Shoes	Acct. #5066		411.00
03/18/2015	1515	Xerox Corporation	Customer #719929788		284.19
03/18/2015	1516	AT&T	Account #915 851-9000 662 7		62.69
03/18/2015	1517	Chase Card Services	Acct. #5582 5086 4519 7234		3,163.71
03/18/2015	1518	El Paso Electric Company	Acct. #3791250033		216.32
03/18/2015	1519	Viva Chevrolet	Cust. #120086		638.09
03/18/2015	1520	Tax Assessor Collector	VOID:		
03/18/2015	1038	El Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
03/19/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/18/2015		11,678.67
03/20/2015	DDA	Payroll	Direct Deposit	District	
03/20/2015	DDA	Payroll	Direct Deposit	District	
03/20/2015	DDA	Payroll	Direct Deposit	District	
03/20/2015	DDA	Payroll	Direct Deposit	District	
03/20/2015	DDA	Payroll	Direct Deposit	District	
03/20/2015	DDA	Payroll	Direct Deposit	District	
03/20/2015	DDA	Payroll	Direct Deposit	District	
03/20/2015	DDA	Payroll	Direct Deposit	District	
03/20/2015	DDA	Payroll	Direct Deposit	District	
03/20/2015	DDA	Payroll	Direct Deposit	District	
03/20/2015	DDA	Payroll	Direct Deposit	District	
03/20/2015	DDA	Payroll	Direct Deposit	District	
03/20/2015	DDA	Payroll	Direct Deposit	District	
03/20/2015	DDA	Payroll	Direct Deposit	District	
03/20/2015	E-pay	United States Treasury	20-4174419 QB Tracking # 248596447		3,337.44
03/26/2015	1521	Blue Cross Blue Shield of Texas	Acct. #108038 - Billing Period: April 2015		3,110.70
03/26/2015	1522	Cano HR Group, LLC	Invoice #ESD2000022		250.00
03/26/2015	1523	DASB Investments	April 2015 Rent		3,750.00
03/26/2015	1524	Discount Tire	Acct. #32213		1,166.00
03/26/2015	1525	El Paso Office Products, LLC			250.42
03/26/2015	1526	Fire Fighter Trucks by Jeff Wood, Inc.	Invoice #7215		725.70
03/26/2015	1527	First Financial Bank	Loan #201500085820 - Principal & Interest		56,613.21

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Date	Num	Name	Memo	Class	Credit
03/26/2015	1528	Hardware Specialties & Glass Co., Inc.	Acct. #E058		96.00
03/26/2015	1529	International Code Council	Customer#8144247		342.75
03/26/2015	1530	Kings Aire, Inc.	Invoice #93184		1,014.48
03/26/2015	1531	Lower Valley Water District	Acct. #61252601000		62.79
03/26/2015	1532	Net-Tech Consulting, LTD			1,680.00
03/26/2015	1533	Rudolph Chevrolet LLC			901.19
03/26/2015	1534	Socorro Ace Hardware	Customer #115		19.99
03/26/2015	1535	Speedco	Invoice #3168022590		342.87
03/26/2015	1536	Time Warner Cable	Acct. #8260170450094056		191.28
03/26/2015	1537	Truck Enterprises, Inc.			657.31
03/26/2015	1538	Verizon Wireless	Acct. #742007933-00001		1,117.81
03/26/2015	1539	VFIS Of Texas	Acct. # ELPAC-2		776.09
03/26/2015	1039	El Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
04/02/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/30/2015		11,675.94
04/02/2015	1540	Aim Remodeling & Construction	Horizon Police Department		17,270.00
04/02/2015	1541	AT&T	Account #915 851-9000 662 7		62.69
04/02/2015	1542	City of El Paso Texas	Acct. #1001533		426.39
04/02/2015	1543	El Paso Office Products, LLC			471.41
04/02/2015	1544	Fire Fighter Trucks by Jeff Wood, Inc.	Invoice #7277		1,694.09
04/02/2015	1545	Richard Contreras Law Office	Billing for period of March 2015		4,200.00
04/02/2015	1546	Sales Tax Assurance LLC	Invoice #1570		116,339.00
04/02/2015	1547	Socorro Ace Hardware	Customer #115		254.90
04/02/2015	1548	Training Division.com	Fire Inspector Certification w/2 dau Boot Camp - Marco Peregrini		700.00
04/02/2015	1549	Viva Chevrolet	Cust. #120086		39.95
04/02/2015	1550	AT&T	Account #915 851-0304 867 4		175.11
04/02/2015	1040	El Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
04/03/2015	DDA	Payroll	Direct Deposit	District	
04/03/2015	DDA	Payroll	Direct Deposit	District	
04/03/2015	DDA	Payroll	Direct Deposit	District	
04/03/2015	DDA	Payroll	Direct Deposit	District	
04/03/2015	DDA	Payroll	Direct Deposit	District	
04/03/2015	DDA	Payroll	Direct Deposit	District	
04/03/2015	DDA	Payroll	Direct Deposit	District	
04/03/2015	DDA	Payroll	Direct Deposit	District	
04/03/2015	DDA	Payroll	Direct Deposit	District	
04/03/2015	DDA	Payroll	Direct Deposit	District	
04/03/2015	DDA	Payroll	Direct Deposit	District	
04/03/2015	E-pay	United States Treasury	20-4174419 QB Tracking # 251059997		3,275.00
04/07/2015	E-pay	Texas Workforce Commission	99-882526-1 QB Tracking # 253241007		76.03
04/10/2015	1551	Rudolph Chevrolet LLC	Customer#2031882		21,280.00
04/10/2015	1552	Texas Gas Service	Acct. #912460914 1672957 64		52.97
04/10/2015	1553	Texas Gas Service	Acct. #912460914 235743591		213.78
04/15/2015	EFT	Texas County & District Retirement System			5,263.59
04/16/2015		QuickBooks Payroll Service	Created by Payroll Service on 04/15/2015		14,204.96
04/16/2015	1554	Integrated Human Capital	Customer#637731		472.82
04/16/2015	1555	Jumpstart Java	Invoice # 7255		123.25
04/16/2015	1556	4Rivers Equipment	Contract#503398		9,325.00
04/16/2015	1557	Alpine Electric, LP	Invoice # 51363		2,465.00
04/16/2015	1558	CNS El Paso, LLC			455.00
04/16/2015	1559	DACO Fire Equipment, Inc.	Invoice # 9891		1,186.20
04/16/2015	1560	Doggett Freightliner of El Paso	Acct. # 74044		198.10
04/16/2015	1561	El Paso Office Products, LLC			49.66
04/16/2015	1562	ESI	Invoice # 413578		1,720.93
04/16/2015	1563	FedEx	Acct. # 1178-5891-0		6.60
04/16/2015	1564	Fire Fighter Trucks by Jeff Wood, Inc.			4,387.52
04/16/2015	1565	Happy State Bank	VOID: Note #48362 - Principal Balance		
04/16/2015	1566	Hardware Specialties & Glass Co., Inc.	Invoice # 590754		1,444.80
04/16/2015	1567	Henderson Fire Protection Inc.	Invoice # 071209		894.50
04/16/2015	1568	Motorola Solutions, Inc.	Acct. # 1036506585 0002		403.75
04/16/2015	1569	Penco Products, Inc.	Acct. # 48568		742.26
04/16/2015	1570	Socorro Ace Hardware	Acct. # 115		9.99
04/16/2015	1571	Speedco	Invoice # 3168023300		284.96
04/16/2015	1572	State Firemens and Fire Marshals	Acct. # 153062		122.88
04/16/2015	1573	Xerox Corporation	Customer # 719929788		284.19
04/16/2015	1574	Alamo Glass Pros	Invoice # 352424		450.00
04/16/2015	1575	Alpine Electric, LP	Invoice # 50089		2,650.00
04/16/2015	1576	WEX - Wright Express Fleet Service	Acct. # 0444-00-811650-1		1,470.43
04/17/2015	DDA	Payroll	Direct Deposit	District	
04/17/2015	DDA	Payroll	Direct Deposit	District	

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Date	Num	Name	Memo	Class	Credit
05/05/2015	1611	Alamo Auto Supply			434.39
05/05/2015	1612	AT&T			239.24
05/05/2015	1613	Cano HR Group, LLC	Invoice # ESD2000023		250.00
05/05/2015	1614	EI Paso Office Products, LLC	Account # 2757		139.94
05/05/2015	1615	FedEx	Account# 1178-5891-0		7.71
05/05/2015	1616	Ferrara Fire Apparatus, Inc.			2,539.81
05/05/2015	1617	Fire Fighter Trucks by Jeff Wood, Inc.			951.60
05/05/2015	1618	Integrated Human Capital	Acct. # 637731		488.80
05/05/2015	1619	Lube n' Go Inc of El Paso			114.08
05/05/2015	1620	Net-Tech Consulting, LTD	Cust. # 15125		400.00
05/05/2015	1621	Richard Contreras Law Office	Billing for period of April 2015		3,630.00
05/05/2015	1622	Socorro Ace Hardware			179.82
05/05/2015	1623	Speedco	Invoice # 3166008017		303.40
05/05/2015	1624	Texas Gas Service			86.61
05/05/2015	1625	Truck Enterprises, Inc.	Cust. # 25251		578.77
05/05/2015	1626	Viva Chevrolet			2,961.87
05/05/2015	1627	Viva Ford	Cust. # 125428		1,751.24
05/05/2015	1628	Xerox Corporation	Customer # 719929788		284.19
05/05/2015	1629	EI Paso County WCID#4	Account # 0102600		130.89
05/05/2015	1630	MorphoTrust	VOID:		
05/05/2015	1631	Texas Gas Service	Account# 910063098113002636		178.21
05/05/2015	1632	MorphoTrust	Fingerprinting for DMF J. Medina		9.95
05/05/2015	1633	MorphoTrust	Fingerprinting for DMF J. Saucedo		9.95
05/05/2015	1634	MorphoTrust	Fingerprinting for DMFT M. Peregrino		9.95
05/05/2015	1635	MorphoTrust	Fingerprinting for AA L. Flores		9.95
05/05/2015	1636	MorphoTrust	Fingerprinting for AA M. Naverette		9.95
05/05/2015	1637	MorphoTrust	Fingerprinting for DA A. Gonzalez		9.95
05/07/2015	1638	Toshiba Financial Services	VOID: Cust. # 1409085		
05/12/2015	1639	Discount Tire	Acct. #32213		60.00
05/12/2015	1640	First Degree Refrigeration LLC	Invoice #6141		231.00
05/12/2015	1641	Hardware Specialties & Glass Co., Inc.	Invoice #592339		280.00
05/12/2015	1642	Integrated Human Capital	Acct. # 637731		458.25
05/12/2015	1643	Lube n' Go Inc of El Paso	Invoice #4920		57.49
05/12/2015	1644	Marco Peregrino	Per Diem - Fire Inspector Skills Test		284.00
05/12/2015	1645	Premier Uniform, Inc.	Invoice #12313		75.99
05/12/2015	1646	Sierra Springs	Customer #654391514633376		27.41
05/12/2015	1647	Socorro Ace Hardware	Cust. # 115		47.44
05/12/2015	1648	Texas Commission on Fire Protection	Application for Head of Department Certification		85.00
05/12/2015	1649	Toshiba Financial Services	Cust. #1409085		664.47
05/12/2015	1650	WEX - Wright Express Fleet Service	Acct. #0444-00-811650-1		1,256.85
05/12/2015	1651	WEX - Wright Express Fleet Service	Acct. #0496-00-241541-2		577.77
05/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/13/2015		16,415.99
05/15/2015	EFT	Texas County & District Retirement System			5,978.67
05/15/2015	DDA	Payroll	Direct Deposit	District	
05/15/2015	DDA	Payroll	Direct Deposit	District	
05/15/2015	DDA	Payroll	Direct Deposit	District	
05/15/2015	DDA	Payroll	Direct Deposit	District	
05/15/2015	DDA	Payroll	Direct Deposit	District	
05/15/2015	DDA	Payroll	Direct Deposit	District	
05/15/2015	DDA	Payroll	Direct Deposit	District	
05/15/2015	DDA	Payroll	Direct Deposit	District	
05/15/2015	DDA	Payroll	Direct Deposit	District	
05/15/2015	DDA	Payroll	Direct Deposit	District	
05/15/2015	DDA	Payroll	Direct Deposit	District	
05/15/2015	DDA	Payroll	Direct Deposit	District	
05/15/2015	DDA	Payroll	Direct Deposit	District	
05/15/2015	DDA	Payroll	Direct Deposit	District	
05/15/2015	DDA	Payroll	Direct Deposit	District	
05/15/2015	DDA	Payroll	Direct Deposit	District	
05/15/2015	DDA	Payroll	Direct Deposit	District	
05/15/2015	E-pay	United States Treasury	20-4174419 QB Tracking # 263569257		4,763.34
05/20/2015	1652	Autozone	VOID: Invoice # 1560838392		
05/20/2015	1653	Clint Fire Department	Reimbursement for April 2015		13,668.92
05/20/2015	1654	DACO Fire Equipment, Inc.	PO # FM2015-0331EQ		57,087.00
05/20/2015	1655	EI Paso Electric Company			1,129.99
05/20/2015	1656	Fabens Fire Department	Reimbursement for April 2015		5,407.46
05/20/2015	1657	FedEx	Account # 1178-5891-0		4.11
05/20/2015	1658	Integrated Human Capital	Customer # 637731		482.69
05/20/2015	1659	Lube n' Go Inc of El Paso			124.49
05/20/2015	1660	M.G. Pest Control	Rental Property		40.00
05/20/2015	1661	Montana Vista Fire Department	Reimbursement for April 2015		10,008.32

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Date	Num	Name	Memo	Class	Credit
06/26/2015	DDA	Payroll	Direct Deposit	District	
06/26/2015	DDA	Payroll	Direct Deposit	District	
06/26/2015	E-pay	United States Treasury	20-4174419 QB Tracking # 196788492		4,762.92
06/30/2015	1748	Blue Cross Blue Shield of Texas	Acct. #108038 - Billing Period: July 2015		5,184.50
06/30/2015	1749	Cano HR Group, LLC	Invoice #ESD2000025		250.00
06/30/2015	1750	Clint Fire Department	Reimbursement for May 2015		15,507.22
06/30/2015	1751	DACO Fire Equipment, Inc.			17,715.00
06/30/2015	1752	DASB Investments	July 2015 Rent		3,750.00
06/30/2015	1753	Discount Tire	Invocie #8435248		1,455.00
06/30/2015	1754	EI Paso Office Products, LLC	Account #2757		164.63
06/30/2015	1755	Fabens Fire Department	Reimbursement for May 2015		5,900.07
06/30/2015	1756	FedEx			19.90
06/30/2015	1757	Ferrara Fire Apparatus, Inc.			16,401.83
06/30/2015	1758	Fire Fighter Trucks by Jeff Wood, Inc.			951.60
06/30/2015	1759	Golden Rule Creations	Acct. #79825G		315.36
06/30/2015	1760	Integrated Human Capital	Customer #637731		488.80
06/30/2015	1761	Johnstone Supply	Customer #2614		275.52
06/30/2015	1762	Lower Valley Water District	Acct. #61252601000/C60		62.79
06/30/2015	1763	Lube n' Go Inc of EI Paso			324.95
06/30/2015	1764	Montana Vista Fire Department	Reimbursement for May 2015		7,602.26
06/30/2015	1765	Net-Tech Consulting, LTD			1,000.00
06/30/2015	1766	R.T.C., Inc.	Invoice #37269		258.50
06/30/2015	1767	San Elizario Fire Department	Reimbursement for May 2015		5,165.29
06/30/2015	1768	Socorro Ace Hardware	Customer #115		8.34
06/30/2015	1769	Socorro Fire Department	Reimbursement for May 2015		13,347.56
06/30/2015	1770	Texas Commission on Fire Protection			170.00
06/30/2015	1771	Texas Gas Service			59.18
06/30/2015	1772	Time Warner Cable	Acct. #8260170450094056		191.28
06/30/2015	1773	Truck Enterprises, Inc.	Customer #25251		292.78
06/30/2015	1774	Verizon Wireless	Acct. #742007933-00001		1,207.05
06/30/2015	1775	Viva Chevrolet			5,674.75
06/30/2015	1776	W.S. Darley & Co	Customer #40386833		365.79
06/30/2015	1777	West Valley Fire Department	Reimbursement for May 2015		20,768.69
06/30/2015	1778	Windsor Door	Invoice #656792		323.72
06/30/2015	1779	Xerox Corporation	Customer #719929788		284.19
07/09/2015		QuickBooks Payroll Service	Created by Payroll Service on 07/08/2015		17,144.53
07/10/2015	DDA	Payroll	Direct Deposit	District	
07/10/2015	DDA	Payroll	Direct Deposit	District	
07/10/2015	DDA	Payroll	Direct Deposit	District	
07/10/2015	DDA	Payroll	Direct Deposit	District	
07/10/2015	DDA	Payroll	Direct Deposit	District	
07/10/2015	DDA	Payroll	Direct Deposit	District	
07/10/2015	DDA	Payroll	Direct Deposit	District	
07/10/2015	DDA	Payroll	Direct Deposit	District	
07/10/2015	DDA	Payroll	Direct Deposit	District	
07/10/2015	DDA	Payroll	Direct Deposit	District	
07/10/2015	DDA	Payroll	Direct Deposit	District	
07/10/2015	DDA	Payroll	Direct Deposit	District	
07/10/2015	DDA	Payroll	Direct Deposit	District	
07/10/2015	DDA	Payroll	Direct Deposit	District	
07/10/2015	DDA	Payroll	Direct Deposit	District	
07/10/2015	DDA	Payroll	Direct Deposit	District	
07/10/2015	E-pay	United States Treasury	20-4174419 QB Tracking # 270732367		5,057.76
07/10/2015	1780	Alamo Auto Supply			15,594.23
07/10/2015	1781	AT&T	Account # 915 851-0304 867 4		176.38
07/10/2015	1782	Bob's Small Engine Repair	Invoice #764770		56.95
07/10/2015	1783	Bound Tree Medical LLC	Acct. #226815		387.24
07/10/2015	1784	DACO Fire Equipment, Inc.	Invoice #10455		190.00
07/10/2015	1785	Discount Tire			2,324.00
07/10/2015	1786	EI Paso County WCID#4	Acct. #0102600		118.52
07/10/2015	1787	EI Paso Office Products, LLC	Acct. #2757		95.44
07/10/2015	1788	IDville	Cust. #2108260		1,557.00
07/10/2015	1789	Integrated Human Capital			977.60
07/10/2015	1790	Lube n' Go Inc of EI Paso			108.98
07/10/2015	1791	Premier Uniform, Inc.			447.38
07/10/2015	1792	R.T.C., Inc.			1,577.60
07/10/2015	1793	Richard Contreras Law Office	Billing for period of June 2015		2,150.00
07/10/2015	1794	Sierra Springs	Acct. #654391514633376		30.99
07/10/2015	1795	Socorro Ace Hardware			455.07
07/10/2015	1796	Structural Technology, Inc.	Invoice #10246		2,308.05

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Date	Num	Name	Memo	Class	Credit
07/10/2015	1797	Texas Gas Service			349.34
07/10/2015	1798	Toshiba Financial Services	Cust. #1409085		664.47
07/10/2015	1799	Truck Enterprises, Inc.	Customer #25251		2,122.40
07/10/2015	1800	AT&T	Account # 915 851-9000 662 7		62.75
07/10/2015	1801	Texas Commission on Fire Protection	PIN#86607530		425.00
07/10/2015	1802	Texas Commission on Fire Protection	PIN #3243525		170.00
07/15/2015	EFT	Texas County & District Retirement System			7,741.12
07/16/2015	1803	Chase Card Services	Acct. #5582 5086 4519 7234		3,099.60
07/17/2015	1804	Alamo Auto Supply			9,811.96
07/17/2015	1805	Autozone	Invoice #1560838392		282.16
07/17/2015	1806	Bound Tree Medical LLC	Acct. #226815		350.15
07/17/2015	1807	Integrated Human Capital	Customer #637731		488.80
07/17/2015	1808	Jumpstart Java	Invoice #7543		139.50
07/17/2015	1809	Lube n' Go Inc of El Paso			113.48
07/17/2015	1810	Premier Uniform, Inc.			158.12
07/17/2015	1811	R.T.C., Inc.	Invoice #37354		24.50
07/17/2015	1812	Rio Grande Contract Furnishing, Inc.	Customer Account : Horizon		602.48
07/17/2015	1813	Socorro Ace Hardware			413.53
07/17/2015	1814	Uline	Customer #10617599		189.78
07/17/2015	1815	VFIS Of Texas	Acct. #ELPAC-2		24,191.00
07/17/2015	1816	WEX - Wright Express Fleet Service			2,182.21
07/17/2015	1043	El Paso County ESD #2 - District	Transfer of Funds	District	
07/22/2015	1817	Alamo Auto Supply	Customer # 107962		4,905.98
07/22/2015	1818	Clint Fire Department	Reimbursement for June 2015		6,918.48
07/22/2015	1819	CNS El Paso, LLC	Invoice # 1932		195.00
07/22/2015	1820	El Paso Electric Company			1,500.10
07/22/2015	1821	El Paso Office Products, LLC	Account # 2757		150.47
07/22/2015	1822	Fabens Fire Department	Reimbursement for June 2015		5,247.84
07/22/2015	1823	First Choice Pest Control	Invoice Dated: 07/21/15		45.00
07/22/2015	1824	Lower Valley Water District	Account #61252601000/C60		62.79
07/22/2015	1825	Montana Vista Fire Department	Reimbursement for June 2015		6,097.05
07/22/2015	1826	Rudolph Chevrolet LLC	Invoice Dated: 07/20/2015		138,198.00
07/22/2015	1827	San Elizario Fire Department	Reimbursement for June 2015		4,858.58
07/22/2015	1828	Schmid, Broaddus, Nugent & Gano PC	Acct. #14469		480.00
07/22/2015	1829	Socorro Ace Hardware	Customer # 115		29.98
07/22/2015	1830	Socorro Fire Department	Reimbursement for June 2015		10,950.49
07/22/2015	1831	Time Warner Cable	Acct. #8260170450094056		190.78
07/22/2015	1832	Verizon Wireless	Customer #742007933-00001		1,087.43
07/22/2015	1833	West Valley Fire Department	Reimbursement for June 2015		12,445.38
07/22/2015	1834	Xerox Corporation	Customer #719929788		284.19
07/22/2015	1044	El Paso County ESD #2 - District	Transfer of Funds	District	
07/23/2015		QuickBooks Payroll Service	Created by Payroll Service on 07/21/2015		16,180.21
07/24/2015	DDA	Payroll	Direct Deposit	District	
07/24/2015	DDA	Payroll	Direct Deposit	District	
07/24/2015	DDA	Payroll	Direct Deposit	District	
07/24/2015	DDA	Payroll	Direct Deposit	District	
07/24/2015	DDA	Payroll	Direct Deposit	District	
07/24/2015	DDA	Payroll	Direct Deposit	District	
07/24/2015	DDA	Payroll	Direct Deposit	District	
07/24/2015	DDA	Payroll	Direct Deposit	District	
07/24/2015	DDA	Payroll	Direct Deposit	District	
07/24/2015	DDA	Payroll	Direct Deposit	District	
07/24/2015	DDA	Payroll	Direct Deposit	District	
07/24/2015	DDA	Payroll	Direct Deposit	District	
07/24/2015	DDA	Payroll	Direct Deposit	District	
07/24/2015	DDA	Payroll	Direct Deposit	District	
07/24/2015	DDA	Payroll	Direct Deposit	District	
07/24/2015	DDA	Payroll	Direct Deposit	District	
07/24/2015	DDA	Payroll	Direct Deposit	District	
07/24/2015	DDA	Payroll	Direct Deposit	District	
07/24/2015	E-pay	United States Treasury	20-4174419 QB Tracking # 277337087		4,676.36
07/31/2015	E-pay	Texas Workforce Commission	99-882526-1 QB Tracking # 269855077		69.60
07/31/2015	1835	ACS of El Paso, Inc.	Invoice # 60574		185.00
07/31/2015	1836	Alamo Auto Supply			10,459.88
07/31/2015	1837	Alpine Electric, LP			9,025.00
07/31/2015	1838	Autozone			63.12
07/31/2015	1839	Blue Cross Blue Shield of Texas	Acct. #108038 - Billing Period: August 2015		7,258.30
07/31/2015	1840	Casco Industries, Inc.	Invoice # 158116		12,489.55
07/31/2015	1841	DACO Fire Equipment, Inc.	Invoice # 10635		58,055.00
07/31/2015	1842	DASB Investments	August 2015 Rent		3,750.00
07/31/2015	1843	GT Distributors, Inc.	Customer ID 008230		482.83
07/31/2015	1844	Integrated Human Capital			977.60

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Date	Num	Name	Memo	Class	Credit
08/17/2015	1895	Windsor Door			187.26
08/17/2015	1046	El Paso County ESD #2 - District	Customer # 12646 Transfer of Funds	District	
08/20/2015		QuickBooks Payroll Service	Created by Payroll Service on 08/18/2015		22,559.86
08/21/2015	DDA	Payroll	Direct Deposit	District	
08/21/2015	DDA	Payroll	Direct Deposit	District	
08/21/2015	DDA	Payroll	Direct Deposit	District	
08/21/2015	DDA	Payroll	Direct Deposit	District	
08/21/2015	DDA	Payroll	Direct Deposit	District	
08/21/2015	DDA	Payroll	Direct Deposit	District	
08/21/2015	DDA	Payroll	Direct Deposit	District	
08/21/2015	DDA	Payroll	Direct Deposit	District	
08/21/2015	DDA	Payroll	Direct Deposit	District	
08/21/2015	DDA	Payroll	Direct Deposit	District	
08/21/2015	DDA	Payroll	Direct Deposit	District	
08/21/2015	DDA	Payroll	Direct Deposit	District	
08/21/2015	DDA	Payroll	Direct Deposit	District	
08/21/2015	DDA	Payroll	Direct Deposit	District	
08/21/2015	DDA	Payroll	Direct Deposit	District	
08/21/2015	E-pay	United States Treasury	20-4174419 QB Tracking # 206350182		7,294.18
08/27/2015	1896	AD Wrecker Service, Inc.			447.50
08/27/2015	1897	Adrian Santana	Commissioners Fee - FY 2014/2015		2,650.00
08/27/2015	1898	Aim Remodeling & Construction	VOID: Contract for MVFD Remo.		
08/27/2015	1899	Alamo Auto Supply			7,882.28
08/27/2015	1900	Alpine Electric, LP	Invoice # 53730		245.00
08/27/2015	1901	Blue Cross Blue Shield of Texas	Acct. #108038 - Billing Period: September 2015		6,221.40
08/27/2015	1902	Bob's Small Engine Repair	Invoice # 763230		12.50
08/27/2015	1903	Cano HR Group, LLC	Invoice #ESD2000027		250.00
08/27/2015	1904	Clint Fire Department	Reimbursement for July 2015		15,161.54
08/27/2015	1905	DASB Investments	September 2015 Rent		3,750.00
08/27/2015	1906	Discount Tire	Account # 32213		1,214.00
08/27/2015	1907	El Paso Office Products, LLC	Account#2757		1,336.90
08/27/2015	1908	Fabens Fire Department	Reimbursement for July 2015		4,878.07
08/27/2015	1909	Integrated Human Capital	Customer#637731		745.42
08/27/2015	1910	Johnstone Supply	Customer #2614		665.30
08/27/2015	1911	Juan A. Medina (Vendor)	VOID: Per Diem - Tazer Inructor Training (Waco, TX)		
08/27/2015	1912	Lower Valley Water District	Account#61252601000/C60		62.79
08/27/2015	1913	Lube n' Go Inc of El Paso			139.98
08/27/2015	1914	Montana Vista Fire Department	Reimbursement for July 2015		8,729.58
08/27/2015	1915	Motorola Solutions, Inc.			130,375.75
08/27/2015	1916	Performance Graphix, Inc			200.00
08/27/2015	1917	R.T.C., Inc.			8,597.14
08/27/2015	1918	Rogelio Esparza (Vendor)	Per Diem - Tazer Inructor Training (Waco, TX)		204.00
08/27/2015	1919	Rudolph Chevrolet LLC	Customer#2031882		56,722.00
08/27/2015	1920	San Elizario Fire Department	Reimbursement for July 2015		9,550.24
08/27/2015	1921	Siddons-MartinEmergency Group	Invoice # 28924-2		8,165.00
08/27/2015	1922	Socorro Ace Hardware			367.18
08/27/2015	1923	Socorro Fire Department	Reimbursement for July 2015		9,262.20
08/27/2015	1924	Texas Gas Service	Account # 912460914 1130026 64		88.88
08/27/2015	1925	Time Warner Cable	Account # 8260170450094056		190.78
08/27/2015	1926	VerizonWireless	Account # 742007933-00001		1,159.77
08/27/2015	1927	Viva Chevrolet	Customer#120086		581.70
08/27/2015	1928	Viva Chrysler Jeep	Customer # 374498		40.55
08/27/2015	1929	Viva Ford	Customer # 125428		257.12
08/27/2015	1930	West Valley Fire Department	Reimbursement for July 2015		12,342.25
08/27/2015	1931	Windsor Door	Customer # 12646		3,078.47
08/27/2015	1932	Witmer Public Safety Group	VOID: Flashlights for FMO's & FF's		
08/27/2015	1933	WS Darley	Customer #40386833		953.15
08/27/2015	1047	El Paso County ESD #2 - District	Transfer of Funds	District	
08/27/2015	1934	El Paso Office Products, LLC	Account # 2757		1,140.00
08/27/2015	1935	Integrated Human Capital	Customer#637731		676.68
08/27/2015	1936	Jose F. Saucedo (Vendor)	Per Diem - Tazer Instructor Training (Waco, TX)		204.00
08/27/2015	1937	Sierra Springs	Customer#654391514633376		30.99
09/03/2015		QuickBooks Payroll Service	Created by Payroll Service on 09/02/2015		22,828.29
09/03/2015	1938	4Rivers Equipment	Contract#3360		44,100.00
09/03/2015	1939	Advanced Security Contractors, Inc.	Ticket # 11588		637.50
09/03/2015	1940	Aim Remodeling & Construction	Contract for MVFD Remo.		42,536.70
09/03/2015	1941	AT&T			241.21
09/03/2015	1942	BB&T Governmental Finance			11,882.09
09/03/2015	1943	BGS, L.L.C.	Invoice # 23765		19,850.00

El Paso County Emergency Services District #2
Chase Check Register - Operating
 October 2014 through September 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Credit</u>
09/30/2015	2041	Alpine Electric, LP	Installation of new generator		9,790.00
09/30/2015	2043	Border Demolition & Enviro Inc.	Invoice # 15910621		73,145.14
09/30/2015	2044	Cummings Rocky Mountain	Customer # 117206		1,130.94
09/30/2015	2045	DASB Investments	October 2015 Rent		3,750.00
09/30/2015	2046	FedEx			24.27
09/30/2015	2047	Henderson Fire Protection Inc.	Invoice # 72238		50.00
09/30/2015	2048	Integrated Human Capital	Customer # 637731		485.75
09/30/2015	2049	Lower Valley Water District	Account # 61252601000/C60		62.79
09/30/2015	2050	Net-Tech Consulting, LTD			1,700.00
09/30/2015	2051	Sierra Springs	Customer # 654391514633376		30.99
09/30/2015	2052	Socorro Ace Hardware	Customer # 115		10.98
09/30/2015	2053	Unifire	Invoice #9053901		9,719.70
09/30/2015	2054	UPS	VOID:		
09/30/2015	2055	VFIS Of Texas	Account # ELPAC-2		39,634.00
09/30/2015	1053	El Paso County ESD #2 - District	Transfer of Funds	District	
09/30/2015	2056	UPS	Shipper#V88405		112.45
09/30/2015	E-pay	United States Treasury	20-4174419 QB Tracking # 285430827		8,164.64
09/30/2015	2042	Blue Cross Blue Shield of Texas	Acct. #108038		5,125.23
					<u>7,726,922.86</u>

Oct '14 - Sep 15