

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
Oct '16 - Sep 17					
10/07/2016	2933	Alamo Auto Supply			23,127.32
10/07/2016	2934	Alpine Electric, LP	Invoice # 59424		875.00
10/07/2016	2935	AT&T			286.17
10/07/2016	2936	Caldwell Country Chevrolet			76,912.00
10/07/2016	2937	DACO Fire Equipment, Inc.	Invoice # 13247		8,073.00
10/07/2016	2938	Discount Tire			1,427.50
10/07/2016	2939	Doggett Freightliner of El Paso	Customer # 74044		39.84
10/07/2016	2940	Ferrara Fire Apparatus, Inc.	Account #031443		2,042.00
10/07/2016	2941	Lenco	Invoice # 46658		870.95
10/07/2016	2942	Lube n' Go Inc of El Paso			499.18
10/07/2016	2943	Performance Graphix, Inc	Invoice # 20980AB		28.80
10/07/2016	2944	R.T.C., Inc.	Invoice # 40872		82.00
10/07/2016	2945	Richard Contreras	September 2016		4,150.00
10/07/2016	2946	Ryan Supply Inc.	Customer # 151258		20.98
10/07/2016	2947	SD Technologies	Invoice #8409		226.66
10/07/2016	2948	Siddons-Martin Emergency Group	Invoice # 12400834		857.46
10/07/2016	2949	Socorro Ace Hardware	VOID:		
10/07/2016	2950	Southwest Auto Glass	Invoice #132062		175.00
10/07/2016	2951	Speedco			244.96
10/07/2016	2952	Sun City Communications, LLC	Invoice # 1345		3,495.00
10/07/2016	2953	Texas Gas Service			68.74
10/07/2016	2954	TFS Leasing a Program of De Lage Landen	Account # 937512		330.00
10/07/2016	2955	Toshiba Financial Services	Customer # 1409085		664.47
10/07/2016	2956	Triangle Electric Supply	Account # 77-15235		1,261.00
10/07/2016	2957	Truck Enterprises, Inc.			2,729.27
10/07/2016	2958	VEMAC inc	Invoice # 287		1,950.00
10/07/2016	2959	VFIS Of Texas	Account # ELPAC-2		38,349.00
10/07/2016	2960	Viva Chevrolet			1,533.31
10/07/2016	2961	Advanced Security Contractors, Inc.	Invoice # 19017		795.25
10/07/2016	1087	El Paso County ESD #2 - District	Transfer of Funds	District	
10/11/2016	2962	Concentra	Acct. #N01-0120089623		506.00
10/11/2016	2963	Integrated Human Capital	Customer #637731		519.21
10/11/2016	2964	Jesus Dorantes	Per Diem - Fire Marshal Conference (Austin, TX)		354.00
10/11/2016	2965	Jose F. Saucedo (Vendor)	Per Diem - State Fire Marshal Conference (Austin, TX)		354.00
10/11/2016	2966	Marco Peregrino	Per Diem - Fire Marshal Conference (Austin, TX)		354.00
10/11/2016	2967	Ricardo Avalos Jr.	Commissioner Fees		350.00
10/11/2016	2968	Rogelio Esparza (Vendor)	Per Diem for Fire Marshal Conference 10/16/2016-10/21/...		354.00
10/11/2016	2969	Socorro Ace Hardware			101.27
10/11/2016	2970	Taser International	Account # 477180		1,300.50
10/12/2016	EFT	Texas County & District Retirement System			5,540.82
10/12/2016	EFT	Texas County & District Retirement System			8,770.29
10/12/2016	E-pay	United States Treasury	20-4174419 QB Tracking # 381853667		7,627.24
10/13/2016		QuickBooks Payroll Service	Created by Payroll Service on 10/12/2016		23,598.70
10/14/2016	DD1254	Payroll	Direct Deposit	District	
10/14/2016	DD1255	Payroll	Direct Deposit	District	
10/14/2016	DD1256	Payroll	Direct Deposit	District	
10/14/2016	DD1257	Payroll	Direct Deposit	District	
10/14/2016	DD1258	Payroll	Direct Deposit	District	

El Paso County Emergency Services District #2
Chase Check Register - Operating
 October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
10/14/2016	DD1259	Payroll	Direct Deposit	District	
10/14/2016	DD1260	Payroll	Direct Deposit	District	
10/14/2016	DD1261	Payroll	Direct Deposit	District	
10/14/2016	DD1262	Payroll	Direct Deposit	District	
10/14/2016	DD1263	Payroll	Direct Deposit	District	
10/14/2016	DD1264	Payroll	Direct Deposit	District	
10/14/2016	DD1265	Payroll	Direct Deposit	District	
10/14/2016	DD1266	Payroll	Direct Deposit	District	
10/14/2016	DD1267	Payroll	Direct Deposit	District	
10/14/2016	DD1268	Payroll	Direct Deposit	District	
10/14/2016	DD1269	Payroll	Direct Deposit	District	
10/14/2016	DD1270	Payroll	Direct Deposit	District	
10/14/2016	DD1271	Payroll	Direct Deposit	District	
10/14/2016	DD1272	Payroll	Direct Deposit	District	
10/14/2016	DD1273	Payroll	Direct Deposit	District	
10/14/2016	DD1274	Payroll	Direct Deposit	District	
10/14/2016	DD1275	Payroll	Direct Deposit	District	
10/14/2016	DD1277	Payroll	Direct Deposit	District	
10/14/2016	DD1276	Payroll	Direct Deposit	District	
10/19/2016	2971	Buoy Services DBA Survival Air Systems	Invoice # 105645		453.84
10/19/2016	2972	Clint Fire Department	Reimbursement for September 2016		5,138.54
10/19/2016	2973	David's Apparel	Invoice # 50442		407.50
10/19/2016	2974	Design Construction Company	Bid #2016-0822		2,503.00
10/19/2016	2975	El Paso Electric Company	Account # 3791250033		383.59
10/19/2016	2976	Fabens Fire Department	Reimbursement for September 2016		5,027.84
10/19/2016	2977	FedEx	Account # 1178-5891-0		3.70
10/19/2016	2978	Ferrara Fire Apparatus, Inc.			2,082.77
10/19/2016	2979	Integrated Human Capital	Customer #637731		442.89
10/19/2016	2980	Legend Data Systems, Inc.	Customer #ELPASOESD2		1,119.80
10/19/2016	2981	Montana Vista Fire Department	Reimbursement for September 2016		8,575.78
10/19/2016	2982	Motorola Solutions, Inc.			634,254.40
10/19/2016	2983	San Elizario Fire Department	Reimbursement for September 2016		7,298.99
10/19/2016	2984	Schmid, Broaddus, Nugent & Gano PC	Client # 14469		1,216.02
10/19/2016	2985	SD Technologies	Invoice #8392		425.00
10/19/2016	2986	Socorro Ace Hardware			194.69
10/19/2016	2987	Socorro Fire Department	Reimbursement for September 2016		16,259.68
10/19/2016	2988	Time Warner Cable	Account # 8260170450094056		201.04
10/19/2016	2989	Viva Chevrolet	Customer # 120086		89.96
10/19/2016	2990	West Valley Fire Department	Reimbursement for September 2016		59,881.86
10/19/2016	2991	WEX - Wright Express Fleet Service	Account # 0496-00-241541-2		1,496.89
10/19/2016	2992	Windsor Door	Account #12646		29.93
10/19/2016	2994	Clint Fire Department	Service Contract Fee FY '15-'16		24,991.18
10/19/2016	2995	Fabens Fire Department	Service Contract Fee for FY '15-'16		25,000.00
10/19/2016	2996	Montana Vista Fire Department	Service Contract Fee FY '15-'16		24,868.93
10/19/2016	2997	San Elizario Fire Department	Service Contract Fee FY '15-'16		25,000.00
10/19/2016	2998	Socorro Fire Department	Service Contract Fee FY '15-'16		25,000.00
10/19/2016	2999	West Valley Fire Department	Service Contract Fee for FY '15-'16		25,000.00
10/19/2016	1088	El Paso County ESD #2 - District	Transfer of Funds	District	
10/19/2016	EFT	Guardian			579.68

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
10/26/2016	E-pay	Texas Workforce Commission	99-882526-1 QB Tracking # 387572737		168.65
10/26/2016	E-pay	United States Treasury	20-4174419 QB Tracking # 304021002		8,658.08
10/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 10/26/2016		27,059.57
10/28/2016	DD1278	Payroll	Direct Deposit	District	
10/28/2016	DD1279	Payroll	Direct Deposit	District	
10/28/2016	DD1280	Payroll	Direct Deposit	District	
10/28/2016	DD1281	Payroll	Direct Deposit	District	
10/28/2016	DD1282	Payroll	Direct Deposit	District	
10/28/2016	DD1283	Payroll	Direct Deposit	District	
10/28/2016	DD1284	Payroll	Direct Deposit	District	
10/28/2016	DD1285	Payroll	Direct Deposit	District	
10/28/2016	DD1286	Payroll	Direct Deposit	District	
10/28/2016	DD1287	Payroll	Direct Deposit	District	
10/28/2016	DD1288	Payroll	Direct Deposit	District	
10/28/2016	DD1289	Payroll	Direct Deposit	District	
10/28/2016	DD1290	Payroll	Direct Deposit	District	
10/28/2016	DD1291	Payroll	Direct Deposit	District	
10/28/2016	DD1292	Payroll	Direct Deposit	District	
10/28/2016	DD1293	Payroll	Direct Deposit	District	
10/28/2016	DD1294	Payroll	Direct Deposit	District	
10/28/2016	DD1295	Payroll	Direct Deposit	District	
10/28/2016	DD1296	Payroll	Direct Deposit	District	
10/28/2016	DD1297	Payroll	Direct Deposit	District	
10/28/2016	DD1299	Payroll	Direct Deposit	District	
10/28/2016	DD1300	Payroll	Direct Deposit	District	
10/28/2016	DD1302	Payroll	Direct Deposit	District	
10/28/2016	DD1303	Payroll	Direct Deposit	District	
10/28/2016	DD1304	Payroll	Direct Deposit	District	
10/28/2016	DD1298	Payroll	Direct Deposit	District	
10/28/2016	DD1301	Payroll	Direct Deposit	District	
10/28/2016	3014	Chase Card Services	Acct. #5582 5086 4595 2026		11,087.58
10/28/2016	3000	AT&T	Account # 915852-15107004		134.71
10/28/2016	3001	Blue Cross Blue Shield of Texas	Acct. # 108038 - Billing Period November 2016		6,722.46
10/28/2016	3002	Concentra	Acct. N01-0120089623		60.00
10/28/2016	3003	DASB Investments	November 2016 Rent		4,625.00
10/28/2016	3004	El Paso Office Products, LLC	Acct. # 2757		351.21
10/28/2016	3005	Integrated Human Capital			921.69
10/28/2016	3006	Lower Valley Water District	Account # 61252601000/C60		62.79
10/28/2016	3007	Premier Uniform, Inc.			481.98
10/28/2016	3008	Redburn Tire Company	Customer # 55390		4,130.62
10/28/2016	3009	Siddons-Martin Emergency Group	Invoice # 100440		481,378.00
10/28/2016	3010	Sierra Springs	Customer # 654391514633376		36.99
10/28/2016	3011	Trans-American Communications	Invoice # 41456		144.00
10/28/2016	3012	UPS			53.35
10/28/2016	3013	Verizon Wireless	Account #742007933-00001		2,215.00
10/28/2016	3015	VEMAC inc	Invoice # 292		825.00
10/28/2016	1089	El Paso County ESD #2 - District	Transfer of Funds	District	
10/28/2016	EFTPS	United States Treasury	20-4174419		18.27
10/28/2016	EFTPS	United States Treasury	20-4174419		311.03

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
11/04/2016	3016	AT&T			285.87
11/04/2016	3017	B & H Wholesale	Invoice # 684280		139.50
11/04/2016	3018	Casco Industries, Inc.	Invoice # 174818		1,415.00
11/04/2016	3019	DACO Fire Equipment, Inc.	Invoice #13545		82.96
11/04/2016	3020	Design Construction Company	Bid #2016-0121		20,000.00
11/04/2016	3021	Discount Tire	Acct. # 32213		40.00
11/04/2016	3022	Goodyear	Invoice #418-1036514		94.08
11/04/2016	3023	GT Distributors, Inc.	Invoice # INV0591287		1,850.15
11/04/2016	3024	Integrated Human Capital	Customer #637731		478.80
11/04/2016	3025	Lube n' Go Inc of El Paso	Invoice #3633		84.98
11/04/2016	3026	Net-Tech Consulting, LTD	Customer #15125		2,440.00
11/04/2016	3027	Premier Uniform, Inc.	Invoice # 19922		96.00
11/04/2016	3028	Richard Contreras	October 2016		4,850.00
11/04/2016	3029	Southwest Auto Glass	Invoice # 132305		224.56
11/04/2016	3030	Speedco	Invoice #3168040527		4.49
11/04/2016	3031	Texas Gas Service			78.47
11/04/2016	3032	TFS Leasing a Program of De Lage Landen	Account # 937512		330.00
11/04/2016	3033	UPS			57.64
11/04/2016		Speedco	QuickBooks generated zero amount transaction for bill p...		
11/07/2016	3034	Rogelio Esparza (Vendor)	Per Diem for R Esparza Pick up 550 from Austin, TX		118.00
11/08/2016	E-pay	United States Treasury	20-4174419 QB Tracking # 393909507		7,900.04
11/08/2016	EFT	Texas County & District Retirement System			7,322.25
11/08/2016	EFT	Texas County & District Retirement System			4,625.96
11/08/2016	3073	Chase Card Services	Acct. #5582 5086 4519 7234		16,165.53
11/09/2016		QuickBooks Payroll Service	Created by Payroll Service on 11/08/2016		24,944.57
11/10/2016	DD1305	Payroll	Direct Deposit	District	
11/10/2016	DD1306	Payroll	Direct Deposit	District	
11/10/2016	DD1307	Payroll	Direct Deposit	District	
11/10/2016	DD1308	Payroll	Direct Deposit	District	
11/10/2016	DD1309	Payroll	Direct Deposit	District	
11/10/2016	DD1310	Payroll	Direct Deposit	District	
11/10/2016	DD1312	Payroll	Direct Deposit	District	
11/10/2016	DD1313	Payroll	Direct Deposit	District	
11/10/2016	DD1314	Payroll	Direct Deposit	District	
11/10/2016	DD1315	Payroll	Direct Deposit	District	
11/10/2016	DD1316	Payroll	Direct Deposit	District	
11/10/2016	DD1317	Payroll	Direct Deposit	District	
11/10/2016	DD1318	Payroll	Direct Deposit	District	
11/10/2016	DD1319	Payroll	Direct Deposit	District	
11/10/2016	DD1320	Payroll	Direct Deposit	District	
11/10/2016	DD1321	Payroll	Direct Deposit	District	
11/10/2016	DD1324	Payroll	Direct Deposit	District	
11/10/2016	DD1325	Payroll	Direct Deposit	District	
11/10/2016	DD1327	Payroll	Direct Deposit	District	
11/10/2016	DD1328	Payroll	Direct Deposit	District	
11/10/2016	DD1329	Payroll	Direct Deposit	District	
11/10/2016	DD1323	Payroll	Direct Deposit	District	
11/10/2016	DD1311	Payroll	Direct Deposit	District	
11/10/2016	DD1322	Payroll	Direct Deposit	District	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
11/10/2016	DD1326	Payroll	Direct Deposit	District	
11/11/2016	3035	Discount Tire	Acct. # 32213		979.00
11/11/2016	3036	Goodyear	Invoice #418-103659		53.08
11/11/2016	3037	Integrated Human Capital	Customer #637731		478.80
11/11/2016	3038	Lube n' Go Inc of El Paso			89.48
11/11/2016	3039	Redburn Tire Company			15,432.58
11/11/2016	3040	Southwest Auto Glass	Invoice # 132864		49.95
11/11/2016	3041	Toshiba Financial Services	Invoice # 316583020		664.47
11/11/2016	3042	USPS - US Postal Service	Renewal fee for Box #683 - 12 Months		60.00
11/16/2016	3043	Commercial Print Solutions	Invoice #00160465		675.00
11/16/2016	3044	DACO Fire Equipment, Inc.			1,719.25
11/16/2016	3045	El Paso Electric Company	Acct. # 3791250033		249.53
11/16/2016	3046	Johnstone Supply	Customer # 0001986		57.15
11/16/2016	3047	Redburn Tire Company			6,974.32
11/16/2016	3048	Roto-Rooter Plumbers	Acct. #2801HO4		199.20
11/16/2016	3049	Schmid, Broaddus, Nugent & Gano PC	Client #14469		932.48
11/16/2016	3050	Speedco			80.00
11/16/2016	3051	TFS Leasing a Program of De Lage Landen	Acct. #937512		329.19
11/16/2016	3052	UPS	Shipper # V88405		26.30
11/16/2016	3053	Clint Fire Department	Reimbursement for September 2016 (2)		4,031.78
11/16/2016	3054	Fabens Fire Department	Reimbursement for September 2016 (2)		2,742.84
11/16/2016	3055	Montana Vista Fire Department	Reimbursement for September 2016 (2)		2,776.90
11/16/2016	3056	San Elizario Fire Department	Reimbursement for September 2016 (2)		2,130.15
11/16/2016	3057	Socorro Fire Department	Reimbursement for September 2016 (2)		3,039.38
11/16/2016	3058	West Valley Fire Department	Reimbursement for September 2016 (2)		7,865.69
11/16/2016	3059	Clint Fire Department	Reimbursement for October 2016		5,319.11
11/16/2016	3060	Fabens Fire Department	Reimbursement for October 2016		974.32
11/16/2016	3061	Montana Vista Fire Department	Reimbursement for October 2016		6,009.52
11/16/2016	3062	San Elizario Fire Department	Reimbursement for October 2016		875.08
11/16/2016	3063	Socorro Fire Department	Reimbursement for October 2016		11,197.85
11/16/2016	3064	West Valley Fire Department	Reimbursement for October 2016		9,811.22
11/16/2016	3065	TFS Leasing a Program of De Lage Landen	Acct. #937512		329.19
11/16/2016	1090	El Paso County ESD #2 - District	Transfer of Funds	District	
11/21/2016	E-pay	United States Treasury	20-4174419 QB Tracking # 305237622		6,586.08
11/21/2016	EFT	Guardian			928.00
11/21/2016	EFT	United States Treasury	20-4174419		864.54
11/21/2016	EFT	United States Treasury	20-4174419		31.07
11/21/2016	EFT	United States Treasury	20-4174419		22.55
11/21/2016	EFT	United States Treasury	Overpayment on the 941	District	63.01
11/22/2016		QuickBooks Payroll Service	Created by Payroll Service on 11/21/2016		26,521.34
11/22/2016	3066	AT&T	Account # 915852-15107004		134.73
11/22/2016	3067	Deere Credit, Inc.	Contract #030-0063602-000		35,442.63
11/22/2016	3068	Ferrara Fire Apparatus, Inc.	Acct. #00372		156.60
11/22/2016	3069	Integrated Human Capital	Customer #637731		448.88
11/22/2016	3070	Sierra Springs	Acct. 654391514633376		36.99
11/22/2016	3071	Time Warner Cable	Acct. # 8260170450094056		201.04
11/22/2016	3072	UPS			33.00
11/22/2016	3074	Alpine Electric, LP	P.O. WV 2016-1114BR		675.00
11/22/2016	3075	Premier Uniform, Inc.	S.O. #14025		1,247.78

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
11/22/2016	3076	Socorro Ace Hardware	P.O. SE 2016-1118BR		47.94
11/22/2016	3077	Verizon Wireless	Acct. #742007933-00001		1,741.90
11/22/2016		El Paso Office Products, LLC	QuickBooks generated zero amount transaction for bill p...		
11/23/2016	DD1330	Payroll	Direct Deposit	District	
11/23/2016	DD1331	Payroll	Direct Deposit	District	
11/23/2016	DD1332	Payroll	Direct Deposit	District	
11/23/2016	DD1333	Payroll	Direct Deposit	District	
11/23/2016	DD1334	Payroll	Direct Deposit	District	
11/23/2016	DD1335	Payroll	Direct Deposit	District	
11/23/2016	DD1337	Payroll	Direct Deposit	District	
11/23/2016	DD1339	Payroll	Direct Deposit	District	
11/23/2016	DD1340	Payroll	Direct Deposit	District	
11/23/2016	DD1341	Payroll	Direct Deposit	District	
11/23/2016	DD1342	Payroll	Direct Deposit	District	
11/23/2016	DD1343	Payroll	Direct Deposit	District	
11/23/2016	DD1344	Payroll	Direct Deposit	District	
11/23/2016	DD1345	Payroll	Direct Deposit	District	
11/23/2016	DD1346	Payroll	Direct Deposit	District	
11/23/2016	DD1347	Payroll	Direct Deposit	District	
11/23/2016	DD1348	Payroll	Direct Deposit	District	
11/23/2016	DD1349	Payroll	Direct Deposit	District	
11/23/2016	DD1350	Payroll	Direct Deposit	District	
11/23/2016	DD1351	Payroll	Direct Deposit	District	
11/23/2016	DD1352	Payroll	Direct Deposit	District	
11/23/2016	DD1353	Payroll	Direct Deposit	District	
11/23/2016	DD1354	Payroll	Direct Deposit	District	
11/23/2016	DD1336	Payroll	Direct Deposit	District	
11/23/2016	DD1338	Payroll	Direct Deposit	District	
12/02/2016	3078	Blue Cross Blue Shield of Texas	Acct. #108038 Billing period December 2016		8,216.34
12/02/2016	3079	City of El Paso Texas	Customer ID: 1001533		69,908.25
12/02/2016	3080	DASB Investments	December 2016 Rent		4,625.00
12/02/2016	3081	Discount Tire	Acct. #32213		848.00
12/02/2016	3082	El Paso Office Products, LLC	Acct. # 2757		20.92
12/02/2016	3083	Goodyear	Account # 532881-0001		109.55
12/02/2016	3084	Lower Valley Water District	Acct. # 61252601000/C60		62.79
12/02/2016	3085	Lube n' Go Inc of El Paso	Trans. #16110700003926		42.98
12/02/2016	3086	Mariana Navarrete (vendor)	Per Diem Fo M.Navarrete GFOA Budget Training		162.25
12/02/2016	3087	New Mexico Firefighters Training Academy	Rope Rescue: Technical Level I Test - Sean A. Rasura		50.00
12/02/2016	3088	R.T.C., Inc.	P.O. WV-2016-1027VR		88.00
12/02/2016	3089	Rogelio Esparza (Vendor)	Per Diem for R Esparza FLSA class in Phoenix AZ		221.25
12/02/2016	3090	Southern Air Conditioning, Inc.	Invoice # 10-640		170.00
12/02/2016	3091	SunTrust Equipment Finance & Leasing Corp	Customer # 404479		93,759.87
12/02/2016	3092	Texas Gas Service			108.87
12/02/2016	3093	TFS Leasing a Program of De Lage Landen	Acct. # 937512		337.00
12/02/2016	3094	VFIS Of Texas	Acct. # ELPAC-2		404.79
12/02/2016	3095	William D. Adler	Per Diem for William Adler FLSA class in Phoenix AZ		221.25
12/02/2016	3096	VFIS Of Texas	Account #ELPAC-2		34,877.00
12/02/2016	1091	El Paso County ESD #2 - District	Transfer of Funds	District	
12/05/2016	E-pay	United States Treasury	20-4174419 QB Tracking # 307656742		8,970.70

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
12/05/2016	EFT	Texas County & District Retirement System			7,348.47
12/05/2016	EFT	Texas County & District Retirement System			4,642.55
12/08/2016		QuickBooks Payroll Service	Created by Payroll Service on 12/05/2016		27,768.43
12/09/2016	DD1355	Payroll	Direct Deposit	District	
12/09/2016	DD1356	Payroll	Direct Deposit	District	
12/09/2016	DD1357	Payroll	Direct Deposit	District	
12/09/2016	DD1358	Payroll	Direct Deposit	District	
12/09/2016	DD1359	Payroll	Direct Deposit	District	
12/09/2016	DD1360	Payroll	Direct Deposit	District	
12/09/2016	DD1361	Payroll	Direct Deposit	District	
12/09/2016	DD1362	Payroll	Direct Deposit	District	
12/09/2016	DD1363	Payroll	Direct Deposit	District	
12/09/2016	DD1364	Payroll	Direct Deposit	District	
12/09/2016	DD1365	Payroll	Direct Deposit	District	
12/09/2016	DD1366	Payroll	Direct Deposit	District	
12/09/2016	DD1367	Payroll	Direct Deposit	District	
12/09/2016	DD1368	Payroll	Direct Deposit	District	
12/09/2016	DD1369	Payroll	Direct Deposit	District	
12/09/2016	DD1371	Payroll	Direct Deposit	District	
12/09/2016	DD1372	Payroll	Direct Deposit	District	
12/09/2016	DD1373	Payroll	Direct Deposit	District	
12/09/2016	DD1374	Payroll	Direct Deposit	District	
12/09/2016	DD1375	Payroll	Direct Deposit	District	
12/09/2016	DD1376	Payroll	Direct Deposit	District	
12/09/2016	DD1377	Payroll	Direct Deposit	District	
12/09/2016	DD1378	Payroll	Direct Deposit	District	
12/09/2016	DD1379	Payroll	Direct Deposit	District	
12/09/2016	DD1380	Payroll	Direct Deposit	District	
12/09/2016	DD1370	Payroll	Direct Deposit	District	
12/09/2016	3097	AD Wrecker Service, Inc.			495.00
12/09/2016	3098	AT&T			285.96
12/09/2016	3099	Autozone	P.O. F 2016-1028-2VR		172.79
12/09/2016	3100	DACO Fire Equipment, Inc.	Invoice # 13730		88.57
12/09/2016	3101	Discount Tire	Acct. #32213		1,057.00
12/09/2016	3102	El Paso Central Appraisal District	Appraisal Services for FY 2016/2017 (2nd Quarter)		9,570.71
12/09/2016	3103	Far West Services Inc.			3,019.60
12/09/2016	3104	Lube n' Go Inc of El Paso			480.88
12/09/2016	3105	Pena Briones McDaniel & Co. PC	Acct. # 4483		950.00
12/09/2016	3106	Redburn Tire Company			16,301.94
12/09/2016	3107	Richard Contreras	November 2016		5,150.00
12/09/2016	3108	Ryan Supply Inc.	Invoice # 293100		7.98
12/09/2016	3109	Sales Tax Assurance LLC			51,088.00
12/09/2016	3110	Socorro Ace Hardware			213.40
12/09/2016	3111	Southern Air Conditioning, Inc.	Invoice # 10-641		1,985.00
12/09/2016	3112	Toshiba Financial Services	Acct. # 1409085		664.47
12/09/2016	3113	Truck Enterprises, Inc.	Customer # 25251		195.35
12/09/2016	3114	VFIS Of Texas	Account #ELPAC-2		38,029.00
12/09/2016	3115	Windsor Door	Customer # 01*12646		88.11
12/09/2016	1092	El Paso County ESD #2 - District	Transfer of Funds	District	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
12/16/2016	3116	AD Wrecker Service, Inc.	P.O. C 2016-1025VR		88.00
12/16/2016	3117	Alamo Auto Supply			574.50
12/16/2016	3118	Concentra	Acct. N01-0120089623		97.50
12/16/2016	3119	County of El Paso, Texas			500.00
12/16/2016	3120	DACO Fire Equipment, Inc.	Invoice # 13729		81.59
12/16/2016	3121	Integrated Human Capital	Customer # 637731		478.80
12/16/2016	3122	Johnstone Supply	Customer # 0001986		42.40
12/16/2016	3123	Lube n' Go Inc of El Paso	P.O. #DO 2016-1121VR		70.98
12/16/2016	3124	Ryan Supply Inc.	Customer # 151258		15.97
12/16/2016	3125	Socorro Ace Hardware	Customer # 115		6.98
12/16/2016	3126	Speedco	P.O. SE 2016-1114-1VR		40.00
12/16/2016	3127	Stewart & Stevenson Truck Holdings	Customer # 3086384		724.21
12/16/2016	3128	Town of Horizon City	Account #AO-2015-0108		83,797.03
12/16/2016	3129	WEX - Wright Express Fleet Service	Account # 0496-00-241541-2		2,530.89
12/20/2016	E-pay	United States Treasury	20-4174419 QB Tracking # 400644417		8,572.62
12/21/2016	3140	Chase Card Services	Acct. #5582 5086 4519 7234	District	5,637.01
12/21/2016	3130	Autozone	P.O. # WV 2016-1130VR		106.99
12/21/2016	3131	El Paso Electric Company	Account # 3791250033		225.51
12/21/2016	3132	R.T.C., Inc.			1,374.00
12/21/2016	3133	Schmid, Broaddus, Nugent & Gano PC	Client # 14469		837.60
12/21/2016	3134	Sierra Springs	Customer # 654391514633376		36.99
12/21/2016	3135	Socorro Ace Hardware	Cust. # 115		1.38
12/21/2016	3136	Texas Department of State Health	Renewal ECA/EMT for E. Salcido		64.00
12/21/2016	3137	Time Warner Cable	Acct. # 8260170450094056		201.04
12/21/2016	3138	Verizon Wireless	Acct. #742007933-00001		1,833.61
12/21/2016	3139	Viva Ford	P.O. # WV2016-1031VR		43.20
12/21/2016	3141	Clint Fire Department	Reimbursement for November 2016		6,439.69
12/21/2016	3142	Fabens Fire Department	Reimbursement for November 2016		7,723.69
12/21/2016	3143	Montana Vista Fire Department	Reimbursement for November 2016		15,443.28
12/21/2016	3144	San Elizario Fire Department	Reimbursement for November 2016		3,289.50
12/21/2016	3145	Socorro Fire Department	Reimbursement for November 2016		8,362.58
12/21/2016	3146	West Valley Fire Department	Reimbursement for November 2016		15,021.38
12/21/2016	1093	El Paso County ESD #2 - District	Transfer of Funds	District	
12/21/2016	3147	Dorney Security Systems	Invoice #11316		60.00
12/21/2016	3148	Guardian			1,076.08
12/22/2016		QuickBooks Payroll Service	Created by Payroll Service on 12/20/2016		27,179.21
12/23/2016	DD1381	Payroll	Direct Deposit	District	
12/23/2016	DD1382	Payroll	Direct Deposit	District	
12/23/2016	DD1383	Payroll	Direct Deposit	District	
12/23/2016	DD1384	Payroll	Direct Deposit	District	
12/23/2016	DD1385	Payroll	Direct Deposit	District	
12/23/2016	DD1386	Payroll	Direct Deposit	District	
12/23/2016	DD1387	Payroll	Direct Deposit	District	
12/23/2016	DD1388	Payroll	Direct Deposit	District	
12/23/2016	DD1389	Payroll	Direct Deposit	District	
12/23/2016	DD1390	Payroll	Direct Deposit	District	
12/23/2016	DD1391	Payroll	Direct Deposit	District	
12/23/2016	DD1392	Payroll	Direct Deposit	District	
12/23/2016	DD1393	Payroll	Direct Deposit	District	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
12/23/2016	DD1394	Payroll	Direct Deposit	District	
12/23/2016	DD1395	Payroll	Direct Deposit	District	
12/23/2016	DD1396	Payroll	Direct Deposit	District	
12/23/2016	DD1397	Payroll	Direct Deposit	District	
12/23/2016	DD1398	Payroll	Direct Deposit	District	
12/23/2016	DD1399	Payroll	Direct Deposit	District	
12/23/2016	DD1400	Payroll	Direct Deposit	District	
12/23/2016	DD1401	Payroll	Direct Deposit	District	
12/23/2016	DD1402	Payroll	Direct Deposit	District	
12/23/2016	DD1403	Payroll	Direct Deposit	District	
12/23/2016	DD1404	Payroll	Direct Deposit	District	
12/23/2016	DD1405	Payroll	Direct Deposit	District	
12/23/2016	DD1406	Payroll	Direct Deposit	District	
12/23/2016	DD1407	Payroll	Direct Deposit	District	
12/29/2016	3149	Alamo Auto Supply	Customer # 107962		361.79
12/29/2016	3150	AT&T	Account # 91585215107004		134.73
12/29/2016	3151	Blue Cross Blue Shield of Texas	Acct. # 108038 Billing period January 2016		8,589.81
12/29/2016	3152	DASB Investments	January 2017 Rent		4,625.00
12/29/2016	3153	Discount Tire	P.O. # DO 2016-1219VR1		1,016.00
12/29/2016	3154	Hardware Specialties & Glass Co., Inc.	Invoice # 619124		47.00
12/29/2016	3155	Lower Valley Water District	Acct. # 61252601000/c60		62.79
12/29/2016	3156	Lube n' Go Inc of El Paso			37.00
12/29/2016	3157	New Mexico Firefighters Training Academy			300.00
12/29/2016	3158	Premier Uniform, Inc.	P.O. # DO 2016-1205UN		887.05
12/29/2016	3159	Rudolph Chevrolet LLC	Customer # 2031882		69.95
12/29/2016	3160	Socorro Ace Hardware	P.O. # SE 20161220BR		77.97
12/29/2016	3161	Texas Gas Service			314.64
12/29/2016	3162	Truck Enterprises, Inc.	Customer # 25251		9,989.38
12/29/2016	3163	Windsor Door	Sales Order # 676190		119.04
01/04/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 313901852		8,919.78
01/04/2017	EFT	Texas County & District Retirement System			7,901.46
01/04/2017	EFT	Texas County & District Retirement System			4,991.89
01/05/2017		QuickBooks Payroll Service	Created by Payroll Service on 01/04/2017		27,438.51
01/06/2017	DD1408	Payroll	Direct Deposit	District	
01/06/2017	DD1409	Payroll	Direct Deposit	District	
01/06/2017	DD1410	Payroll	Direct Deposit	District	
01/06/2017	DD1411	Payroll	Direct Deposit	District	
01/06/2017	DD1412	Payroll	Direct Deposit	District	
01/06/2017	DD1413	Payroll	Direct Deposit	District	
01/06/2017	DD1414	Payroll	Direct Deposit	District	
01/06/2017	DD1415	Payroll	Direct Deposit	District	
01/06/2017	DD1416	Payroll	Direct Deposit	District	
01/06/2017	DD1417	Payroll	Direct Deposit	District	
01/06/2017	DD1418	Payroll	Direct Deposit	District	
01/06/2017	DD1419	Payroll	Direct Deposit	District	
01/06/2017	DD1420	Payroll	Direct Deposit	District	
01/06/2017	DD1421	Payroll	Direct Deposit	District	
01/06/2017	DD1422	Payroll	Direct Deposit	District	
01/06/2017	DD1423	Payroll	Direct Deposit	District	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
01/06/2017	DD1424	Payroll	Direct Deposit	District	
01/06/2017	DD1425	Payroll	Direct Deposit	District	
01/06/2017	DD1426	Payroll	Direct Deposit	District	
01/06/2017	DD1427	Payroll	Direct Deposit	District	
01/06/2017	DD1428	Payroll	Direct Deposit	District	
01/06/2017	DD1429	Payroll	Direct Deposit	District	
01/06/2017	DD1430	Payroll	Direct Deposit	District	
01/06/2017	DD1431	Payroll	Direct Deposit	District	
01/06/2017	DD1432	Payroll	Direct Deposit	District	
01/06/2017	DD1433	Payroll	Direct Deposit	District	
01/06/2017	3164	Alamo Auto Supply			2,272.44
01/06/2017	3165	AT&T			285.96
01/06/2017	3166	Cano HR Group, LLC	VOID:		
01/06/2017	3167	Commercial Print Solutions			370.00
01/06/2017	3168	DACO Fire Equipment, Inc.	Invoice # 13927		182.15
01/06/2017	3169	El Paso Office Products, LLC			259.61
01/06/2017	3170	Far West Services Inc.			74.45
01/06/2017	3171	Ferrara Fire Apparatus, Inc.			4,465.26
01/06/2017	3172	Goodyear			818.29
01/06/2017	3173	Innovative Collision Center inc	RO # 14156		3,295.29
01/06/2017	3174	Lube n' Go Inc of El Paso			141.96
01/06/2017	3175	Richard Contreras	December 2016		6,565.26
01/06/2017	3176	Rogelio Esparza (Vendor)			411.25
01/06/2017	3177	Rudolph Chevrolet LLC	Customer # 2031882		39.95
01/06/2017	3178	Ryan Supply Inc.	Customer # 151258		20.99
01/06/2017	3179	Siddons-Martin Emergency Group	Invoice # 12400880		411.28
01/06/2017	3180	Socorro Ace Hardware			251.64
01/06/2017	3181	Stewart & Stevenson Truck Holdings	Customer # 3086384		106.96
01/06/2017	3182	TFS Leasing a Program of De Lage Landen	Acct. # 937512		337.00
01/06/2017	3183	Toshiba Financial Services	Acct. # 1409085		664.47
01/06/2017	3184	Truck Enterprises, Inc.	Customer # 25251		370.01
01/13/2017	3185	Autozone			430.80
01/13/2017	3186	Ferrara Fire Apparatus, Inc.			2,081.14
01/13/2017	3187	Hardware Specialties & Glass Co., Inc.	Invoice # 619640		14.80
01/13/2017	3188	Integrated Human Capital	Customer #637731		383.04
01/13/2017	3189	Socorro Ace Hardware	Cust. # 115		51.99
01/13/2017	3190	Triangle Electric Supply	Account # 77-15235		23.92
01/13/2017	3191	UPS	Shipper #V88405		43.80
01/13/2017	3192	Viva Chevrolet			756.66
01/13/2017	3193	West Texas County Courier	Public Notice - Notice of Location		90.00
01/13/2017	3194	William D. Adler	Commissioner Fees Oct 1- Dec 31 (2016)		2,200.00
01/13/2017	1094	El Paso County ESD #2 - District	Transfer of Funds	District	
01/18/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 410971827		9,236.72
01/18/2017	EFTPS	United States Treasury	20-4174419		773.52
01/19/2017		QuickBooks Payroll Service	Created by Payroll Service on 01/18/2017		28,792.79
01/20/2017	DD1434	Payroll	Direct Deposit	District	
01/20/2017	DD1435	Payroll	Direct Deposit	District	
01/20/2017	DD1436	Payroll	Direct Deposit	District	
01/20/2017	DD1437	Payroll	Direct Deposit	District	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
01/20/2017	DD1438	Payroll	Direct Deposit	District	
01/20/2017	DD1439	Payroll	Direct Deposit	District	
01/20/2017	DD1440	Payroll	Direct Deposit	District	
01/20/2017	DD1441	Payroll	Direct Deposit	District	
01/20/2017	DD1442	Payroll	Direct Deposit	District	
01/20/2017	DD1443	Payroll	Direct Deposit	District	
01/20/2017	DD1444	Payroll	Direct Deposit	District	
01/20/2017	DD1445	Payroll	Direct Deposit	District	
01/20/2017	DD1446	Payroll	Direct Deposit		
01/20/2017	DD1447	Payroll	Direct Deposit	District	
01/20/2017	DD1448	Payroll	Direct Deposit	District	
01/20/2017	DD1449	Payroll	Direct Deposit	District	
01/20/2017	DD1450	Payroll	Direct Deposit	District	
01/20/2017	DD1451	Payroll	Direct Deposit	District	
01/20/2017	DD1452	Payroll	Direct Deposit	District	
01/20/2017	DD1453	Payroll	Direct Deposit	District	
01/20/2017	DD1454	Payroll	Direct Deposit	District	
01/20/2017	DD1455	Payroll	Direct Deposit	District	
01/20/2017	DD1456	Payroll	Direct Deposit	District	
01/20/2017	DD1457	Payroll	Direct Deposit	District	
01/20/2017	DD1458	Payroll	Direct Deposit	District	
01/20/2017	DD1459	Payroll	Direct Deposit	District	
01/20/2017	3195	AD Wrecker Service, Inc.	P.O. # F 2016-1201VR		105.00
01/20/2017	3196	Autozone	P.O. # DO 2017-0105VR		66.85
01/20/2017	3197	B & H Wholesale	Invoice # 686799		139.50
01/20/2017	3198	Cano HR Group, LLC			3,250.00
01/20/2017	3199	Casco Industries, Inc.			4,540.90
01/20/2017	3200	DACO Fire Equipment, Inc.	P.O. # S 2016-1230PPE1		3,450.00
01/20/2017	3201	El Paso Electric Company	Acct. # 3791250033		265.29
01/20/2017	3202	Goodyear	P.O. # WV 2016-1223VR4		411.92
01/20/2017	3203	Hardware Specialties & Glass Co., Inc.	P.O. # C2016-1201BR		1,397.50
01/20/2017	3204	Integrated Human Capital	Customer #637731		383.04
01/20/2017	3205	KS Commerical Laundry SPC Inc.	P.O. # WV 2016-1229EQ		576.91
01/20/2017	3206	Lube n' Go Inc of El Paso			280.62
01/20/2017	3207	Performance Graphix, Inc	P.O. # SE 2016-1227-1VR		245.00
01/20/2017	3208	R.T.C., Inc.			1,138.50
01/20/2017	3209	Ryan Supply Inc.	P.O. # C2017-0110BR		70.34
01/20/2017	3210	Sierra Springs	Customer # 654391514633376		36.99
01/20/2017	3211	Socorro Ace Hardware	P.O. # C2017-0110BR1		46.10
01/20/2017	3212	Southwest PPE			13,807.00
01/20/2017	3213	Speedco	P.O. # MV 2016-1223VR1		196.98
01/20/2017	3214	TFS Leasing a Program of De Lage Landen	Acct. # 937512		329.19
01/20/2017	3215	Time Warner Cable	Acct. # 8260170450094056		201.04
01/20/2017	3216	Triangle Electric Supply			679.88
01/20/2017	3217	Viva Chevrolet			387.30
01/20/2017	3218	WEX - Wright Express Fleet Service	Acct. # 0496-00-241541-2		1,355.42
01/20/2017	3219	Verizon Wireless	Acct. #742007933-00001		1,832.87
01/25/2017	3220	Clint Fire Department	Reimbursement for December 2016		7,284.30
01/25/2017	3221	Fabens Fire Department	Reimbursement for December 2016		5,026.50

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
01/25/2017	3222	Montana Vista Fire Department	Reimbursement for December 2016		19,621.19
01/25/2017	3223	San Elizario Fire Department	Reimbursement for December 2016		9,492.81
01/25/2017	3224	Socorro Fire Department	Reimbursement for December 2016		13,254.85
01/25/2017	3225	West Valley Fire Department	Reimbursement for December 2016		16,592.76
01/25/2017	3226	Chase Card Services	Acct. #5582 5086 4519 7234		10,118.75
01/25/2017	3227	Alpine Electric, LP	P.O. # DO 2016-1229BR		3,925.00
01/25/2017	3228	AT&T	Acct. # 915852-15107004		134.50
01/25/2017	3229	Autozone			181.58
01/25/2017	3230	Goodyear	P.O. # WV 2016-1223VR1		310.62
01/25/2017	3231	MyersAce Hardware	P.O. # WV 2017-0117BR		27.98
01/25/2017	3232	Redburn Tire Company			8,564.62
01/25/2017	3233	UPS	Shipper # V88405		59.93
01/25/2017	3234	Guardian			1,208.44
01/25/2017	1095	El Paso County ESD #2 - District	Transfer of Funds	District	
01/25/2017	3235	DASB Investments	February 2017 Rent		4,625.00
01/31/2017	EFT	Texas Workforce Commission	99-882526-1		769.23
02/02/2017	EFT	Texas County & District Retirement System			7,344.79
02/02/2017	EFT	Texas County & District Retirement System			5,188.03
02/02/2017		QuickBooks Payroll Service	Created by Payroll Service on 02/01/2017		28,867.37
02/02/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 341084362		9,214.56
02/03/2017	DD1460	Payroll	Direct Deposit	District	
02/03/2017	DD1461	Payroll	Direct Deposit	District	
02/03/2017	DD1462	Payroll	Direct Deposit	District	
02/03/2017	DD1463	Payroll	Direct Deposit	District	
02/03/2017	DD1464	Payroll	Direct Deposit	District	
02/03/2017	DD1465	Payroll	Direct Deposit	District	
02/03/2017	DD1466	Payroll	Direct Deposit	District	
02/03/2017	DD1467	Payroll	Direct Deposit	District	
02/03/2017	DD1468	Payroll	Direct Deposit	District	
02/03/2017	DD1469	Payroll	Direct Deposit	District	
02/03/2017	DD1470	Payroll	Direct Deposit	District	
02/03/2017	DD1471	Payroll	Direct Deposit	District	
02/03/2017	DD1472	Payroll	Direct Deposit	District	
02/03/2017	DD1473	Payroll	Direct Deposit	District	
02/03/2017	DD1474	Payroll	Direct Deposit	District	
02/03/2017	DD1475	Payroll	Direct Deposit	District	
02/03/2017	DD1476	Payroll	Direct Deposit	District	
02/03/2017	DD1477	Payroll	Direct Deposit	District	
02/03/2017	DD1478	Payroll	Direct Deposit	District	
02/03/2017	DD1479	Payroll	Direct Deposit	District	
02/03/2017	DD1480	Payroll	Direct Deposit	District	
02/03/2017	DD1481	Payroll	Direct Deposit	District	
02/03/2017	DD1482	Payroll	Direct Deposit	District	
02/03/2017	DD1484	Payroll	Direct Deposit	District	
02/03/2017	DD1485	Payroll	Direct Deposit	District	
02/03/2017	DD1486	Payroll	Direct Deposit	District	
02/03/2017	DD1483	Payroll	Direct Deposit	District	
02/03/2017	3236	Adrian Santana	Per diem for Adrian Santana		216.00
02/03/2017	3237	Alamo Auto Supply			507.04

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
02/03/2017	3238	AT&T			285.33
02/03/2017	3239	Autozone			143.58
02/03/2017	3240	BB&T Governmental Finance	Loan #994300121600006 - Principal & Interest		34,676.01
02/03/2017	3241	Blue Cross Blue Shield of Texas	Acct. # 108038 Billing period February 2017		8,216.34
02/03/2017	3242	Concentra	Acct. # N01-0120089623		229.00
02/03/2017	3243	Cummings Rocky Mountain	P.O. # MV 2017-0112VR2		7.20
02/03/2017	3244	DACO Fire Equipment, Inc.	P.O. # S 2016-1230PPE2		3,350.00
02/03/2017	3245	Discount Tire	P.O. # DO 2017-0117VR		41.00
02/03/2017	3246	Far West Services Inc.	P.O. # C2017-0126VR		17.20
02/03/2017	3247	Ferrara Fire Apparatus, Inc.			3,525.23
02/03/2017	3248	Golden Rule Creations	P.O. # DO2017-0125UN		286.50
02/03/2017	3249	Goodyear			686.33
02/03/2017	3250	Innovative Collision Center inc	P.O. # MV 2017-0107VR		1,490.73
02/03/2017	3251	Integrated Human Capital			766.08
02/03/2017	3252	Lower Valley Water District	Acct. # 61252601000/C60		62.79
02/03/2017	3253	Lube n' Go Inc of El Paso			90.48
02/03/2017	3254	Premier Uniform, Inc.			476.21
02/03/2017	3255	Richard Contreras	January 2017		4,600.00
02/03/2017	3256	Rogelio Esparza (Vendor)	Per Diem for Rogelio Esparza		216.00
02/03/2017	3257	Safe-D			1,715.00
02/03/2017	3258	Siddons-Martin Emergency Group	P.O. # WV 2016-1123-1VR		772.50
02/03/2017	3259	Texas Department of State Health			128.00
02/03/2017	3260	Texas Gas Service			378.89
02/03/2017	3261	TFS Leasing a Program of De Lage Landen	Acct. # 937512		337.00
02/03/2017	3262	UniFirst Holdings, Inc.	Account # 1329056		306.90
02/03/2017	3263	UPS	Acct. # V88405		95.56
02/03/2017	3264	VFIS Of Texas	Acct. # ELPAC-2		278.43
02/03/2017	3265	Windsor Door	P.O. # S 2017-0124BR		174.02
02/10/2017	3266	4Rivers Equipment	P.O. # DO 2017-0201VR		411.86
02/10/2017	3267	Autozone			184.90
02/10/2017	3268	CE Solutions	Reference # 141625		1,020.00
02/10/2017	3269	Cummings Rocky Mountain			1,703.55
02/10/2017	3270	DACO Fire Equipment, Inc.			8,824.90
02/10/2017	3271	El Paso Office Products, LLC			125.98
02/10/2017	3272	Far West Services Inc.			560.00
02/10/2017	3273	Integrated Human Capital	Customer # 637731		466.83
02/10/2017	3274	Lube n' Go Inc of El Paso	P.O. # S 2017-0113VR		84.98
02/10/2017	3275	Net-Tech Consulting, LTD			2,000.00
02/10/2017	3276	Pena Briones McDaniel & Co. PC	A/C # 4483		4,410.00
02/10/2017	3277	R.T.C., Inc.	P.O. # WV 2017-0127VR		737.20
02/10/2017	3278	Socorro Ace Hardware			382.61
02/10/2017	3279	Toshiba Financial Services	Acct. # 1409085		664.47
02/10/2017	3280	UPS	Acct. # V88405		121.37
02/10/2017	3281	WestFleet			772.97
02/10/2017	1096	El Paso County ESD #2 - District	Transfer of Funds	District	
02/10/2017	3282	New Mexico Firefighters Training Academy	Retest for Rogelio Esparza & Sean Rasura		100.00
02/14/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 432331437		8,919.92
02/16/2017		QuickBooks Payroll Service	Created by Payroll Service on 02/14/2017		28,171.75
02/17/2017	DD1487	Payroll	Direct Deposit	District	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
02/17/2017	DD1488	Payroll	Direct Deposit	District	
02/17/2017	DD1489	Payroll	Direct Deposit	District	
02/17/2017	DD1490	Payroll	Direct Deposit	District	
02/17/2017	DD1491	Payroll	Direct Deposit	District	
02/17/2017	DD1492	Payroll	Direct Deposit	District	
02/17/2017	DD1493	Payroll	Direct Deposit	District	
02/17/2017	DD1494	Payroll	Direct Deposit	District	
02/17/2017	DD1495	Payroll	Direct Deposit	District	
02/17/2017	DD1496	Payroll	Direct Deposit	District	
02/17/2017	DD1497	Payroll	Direct Deposit	District	
02/17/2017	DD1498	Payroll	Direct Deposit	District	
02/17/2017	DD1499	Payroll	Direct Deposit	District	
02/17/2017	DD1500	Payroll	Direct Deposit		
02/17/2017	DD1501	Payroll	Direct Deposit	District	
02/17/2017	DD1502	Payroll	Direct Deposit	District	
02/17/2017	DD1503	Payroll	Direct Deposit	District	
02/17/2017	DD1504	Payroll	Direct Deposit	District	
02/17/2017	DD1505	Payroll	Direct Deposit	District	
02/17/2017	DD1506	Payroll	Direct Deposit	District	
02/17/2017	DD1507	Payroll	Direct Deposit	District	
02/17/2017	DD1508	Payroll	Direct Deposit	District	
02/17/2017	DD1509	Payroll	Direct Deposit	District	
02/17/2017	DD1510	Payroll	Direct Deposit	District	
02/17/2017	DD1511	Payroll	Direct Deposit	District	
02/17/2017	DD1512	Payroll	Direct Deposit	District	
02/17/2017	DD1513	Payroll	Direct Deposit	District	
02/17/2017	3283	BB&T Governmental Finance			193,962.02
02/17/2017	3284	El Paso Electric Company	Acct. # 3791250033		274.78
02/17/2017	3285	Integrated Human Capital	Customer # 637731		430.92
02/17/2017	3286	Sierra Springs	Customer Acct. # 654391514633376		36.99
02/17/2017	3287	WEX - Wright Express Fleet Service	Act. # 0496-00-241541-2		1,450.08
02/17/2017	1097	El Paso County ESD #2 - District	Transfer of Funds	District	
02/17/2017	3377	Chase Card Services	Acct. #5582 5086 4519 7234		6,403.62
02/22/2017	3288	Chase Card Services	Acct. #5582 5086 4519 7234		5,604.31
02/22/2017	3289	Alpine Electric, LP	P.O. # S 2017-0203BR		435.00
02/22/2017	3290	Autozone			545.21
02/22/2017	3291	Casco Industries, Inc.			1,729.00
02/22/2017	3292	Cummings Rocky Mountain	P.O. # S2017-0202VR		4,489.96
02/22/2017	3293	DACO Fire Equipment, Inc.			84.87
02/22/2017	3294	Far West Services Inc.	P.O. # S 2017-0130VR3		400.00
02/22/2017	3295	Redburn Tire Company			9,358.04
02/22/2017	3296	Schmid, Broaddus, Nugent & Gano PC	Client # 14469		2,254.95
02/22/2017	3297	Socorro Ace Hardware	P.O. # SE 2017-0210VR		1.32
02/22/2017	3298	TFS Leasing a Program of De Lage Landen	Acct # 937512		333.19
02/22/2017	3299	Clint Fire Department	Reimbursement for January 2017		16,856.10
02/22/2017	3300	Fabens Fire Department	Reimbursement for January 2017		9,099.31
02/22/2017	3301	Montana Vista Fire Department	Reimbursement for January 2017		7,745.84
02/22/2017	3302	San Elizario Fire Department	Reimbursement for January 2017		7,481.38
02/22/2017	3303	Socorro Fire Department	Reimbursement for January 2017		20,567.05

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
02/22/2017	3304	West Valley Fire Department	Reimbursement for January 2017		17,636.77
02/22/2017	3305	Guardian			1,189.63
02/22/2017	3306	WestFleet	PO # F 2017-0120VR		66.99
02/22/2017	3307	Ferrara Fire Apparatus, Inc.	Account # 00372		3,114.13
02/22/2017	3308	Doggett Freightliner of El Paso			516.46
02/22/2017	1098	El Paso County ESD #2 - District	Transfer of Funds	District	
02/23/2017	EFT	Fernando Vasquez			15.00
02/27/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 343399232		8,998.18
02/28/2017	EFT	Texas County & District Retirement System			7,421.78
02/28/2017	EFT	Texas County & District Retirement System			5,242.44
03/02/2017		QuickBooks Payroll Service	Created by Payroll Service on 02/27/2017		28,217.45
03/03/2017	DD1515	Payroll	Direct Deposit	District	
03/03/2017	DD1516	Payroll	Direct Deposit	District	
03/03/2017	DD1518	Payroll	Direct Deposit	District	
03/03/2017	DD1519	Payroll	Direct Deposit	District	
03/03/2017	DD1520	Payroll	Direct Deposit	District	
03/03/2017	DD1521	Payroll	Direct Deposit	District	
03/03/2017	DD1522	Payroll	Direct Deposit	District	
03/03/2017	DD1523	Payroll	Direct Deposit	District	
03/03/2017	DD1524	Payroll	Direct Deposit	District	
03/03/2017	DD1525	Payroll	Direct Deposit	District	
03/03/2017	DD1526	Payroll	Direct Deposit	District	
03/03/2017	DD1527	Payroll	Direct Deposit	District	
03/03/2017	DD1528	Payroll	Direct Deposit	District	
03/03/2017	DD1529	Payroll	Direct Deposit	District	
03/03/2017	DD1530	Payroll	Direct Deposit	District	
03/03/2017	DD1531	Payroll	Direct Deposit	District	
03/03/2017	DD1532	Payroll	Direct Deposit	District	
03/03/2017	DD1533	Payroll	Direct Deposit	District	
03/03/2017	DD1534	Payroll	Direct Deposit	District	
03/03/2017	DD1535	Payroll	Direct Deposit	District	
03/03/2017	DD1536	Payroll	Direct Deposit	District	
03/03/2017	DD1537	Payroll	Direct Deposit	District	
03/03/2017	DD1538	Payroll	Direct Deposit	District	
03/03/2017	DD1539	Payroll	Direct Deposit	District	
03/03/2017	DD1540	Payroll	Direct Deposit	District	
03/03/2017	DD1514	Payroll	VOID: Direct Deposit	District	
03/03/2017	DD1517	Payroll	Direct Deposit	District	
03/03/2017	3309	AD Wrecker Service, Inc.	P.O. # DO 2017-0223VR2		137.50
03/03/2017	3310	Adrian Santana	Per diem for Safe D Conference		201.00
03/03/2017	3311	Advanced Security Contractors, Inc.			200.00
03/03/2017	3312	Alamo Auto Supply	P.O. # C 2017-0221VR1		83.70
03/03/2017	3313	AT&T	Acct. # 915 852-1510 700 4		134.76
03/03/2017	3314	Autozone			587.02
03/03/2017	3315	B & H Wholesale	Inv. # 689469		139.50
03/03/2017	3316	BB&T Governmental Finance			166,305.57
03/03/2017	3317	Blue Cross Blue Shield of Texas	Acct. # 108038 billing month March		8,589.81
03/03/2017	3318	Boyd W. Smith	Pension Board Chairman - Services for FY '16-'17		1,000.00
03/03/2017	3319	Casa Ford, Inc.			190.49

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
03/03/2017	3320	DACO Fire Equipment, Inc.	P.O. # SE 2017-0214VR3		483.64
03/03/2017	3321	DASB Investments	March 2017 Rent		4,625.00
03/03/2017	3322	David's Apparel	P.O. # DO 2017-0131UN		196.00
03/03/2017	3323	Discount Tire	P.O. # S 2017-0222VR		28.75
03/03/2017	3324	Dorney Security Systems	Invoice #12634		60.00
03/03/2017	3325	El Paso Central Appraisal District	Appraisal Services for FY 2016/2017 (3rd Quarter)		9,418.88
03/03/2017	3326	Far West Services Inc.			80.00
03/03/2017	3327	Ferguson Enterprises, Inc.	P.O. # F 2017-0215BR		43.71
03/03/2017	3328	Hardware Specialties & Glass Co., Inc.			1,953.56
03/03/2017	3329	Innovative Collision Center inc	P.O. MV 2017-0123VR		2,463.95
03/03/2017	3330	Integrated Human Capital			834.91
03/03/2017	3331	Johnstone Supply			180.44
03/03/2017	3332	Lower Valley Water District	Acct. # 61252601000/C60		62.79
03/03/2017	3333	Lube n' Go Inc of El Paso			52.08
03/03/2017	3334	Mariana Navarrete (vendor)	Per Diem For Safe D Conference		201.00
03/03/2017	3335	Michael R. Diaz	Per Diem For Safe D Conference		201.00
03/03/2017	3336	MyersAce Hardware			146.51
03/03/2017	3337	Premier Uniform, Inc.	P.O. # DO 2017-0214UN		649.35
03/03/2017	3338	R.T.C., Inc.	P.O. # C 2017-0207VR		51.00
03/03/2017	3339	Richard Contreras	February 2017		4,300.00
03/03/2017	3340	Rogelio Esparza (Vendor)	Per Diem for Safe D Conference		201.00
03/03/2017	3341	Roto-Rooter Plumbers			2,129.20
03/03/2017	3342	Sales Tax Assurance LLC	Inv. # 2167		1,500.00
03/03/2017	3343	SkillPath/NST Seminars	Cust # 13024378		349.00
03/03/2017	3344	Socorro Ace Hardware			562.77
03/03/2017	3345	Texas Department of State Health	Renewal ECA/EMT		64.00
03/03/2017	3346	Texas Gas Service			360.33
03/03/2017	3347	TFS Leasing a Program of De Lage Landen	Acct # 937512		337.00
03/03/2017	3348	Trace Analytics, LLC	P.O. # DO 2016-1214EQ		945.25
03/03/2017	3349	Triangle Electric Supply	P.O. # S 2017-0223BR		840.52
03/03/2017	3350	UniFirst Holdings, Inc.			52.70
03/03/2017	3351	Verizon Wireless	Acct. # 742007933-00001		2,254.73
03/03/2017	3352	Viva Chevrolet			1,687.91
03/03/2017	3353	Siddons-Martin Emergency Group	Invoice # 10214		533.74
03/03/2017	1099	El Paso County ESD #2 - District	Transfer of Funds	District	
03/15/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 348323882		8,977.40
03/16/2017		QuickBooks Payroll Service	Created by Payroll Service on 03/14/2017		28,167.89
03/17/2017	DD1541	Payroll	Direct Deposit	District	
03/17/2017	DD1542	Payroll	Direct Deposit	District	
03/17/2017	DD1543	Payroll	Direct Deposit	District	
03/17/2017	DD1544	Payroll	Direct Deposit	District	
03/17/2017	DD1545	Payroll	Direct Deposit	District	
03/17/2017	DD1546	Payroll	Direct Deposit	District	
03/17/2017	DD1547	Payroll	Direct Deposit	District	
03/17/2017	DD1548	Payroll	Direct Deposit	District	
03/17/2017	DD1549	Payroll	Direct Deposit	District	
03/17/2017	DD1550	Payroll	Direct Deposit	District	
03/17/2017	DD1551	Payroll	Direct Deposit	District	
03/17/2017	DD1552	Payroll	Direct Deposit	District	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
03/17/2017	DD1553	Payroll	Direct Deposit		
03/17/2017	DD1554	Payroll	Direct Deposit	District	
03/17/2017	DD1555	Payroll	Direct Deposit	District	
03/17/2017	DD1556	Payroll	Direct Deposit	District	
03/17/2017	DD1557	Payroll	Direct Deposit	District	
03/17/2017	DD1558	Payroll	Direct Deposit	District	
03/17/2017	DD1559	Payroll	Direct Deposit	District	
03/17/2017	DD1560	Payroll	Direct Deposit	District	
03/17/2017	DD1561	Payroll	Direct Deposit	District	
03/17/2017	DD1562	Payroll	Direct Deposit	District	
03/17/2017	DD1563	Payroll	Direct Deposit	District	
03/17/2017	DD1564	Payroll	Direct Deposit	District	
03/17/2017	DD1565	Payroll	Direct Deposit	District	
03/17/2017	DD1566	Payroll	Direct Deposit	District	
03/17/2017	3354	AT&T			286.01
03/17/2017	3355	Autozone			900.89
03/17/2017	3356	Bob's Small Engine Repair	P.O. # C2017-0221-1VR		40.40
03/17/2017	3357	Bound Tree Medical LLC	P.O. # DO 2017-0228-UN1		33.49
03/17/2017	3358	Casa Ford, Inc.	P.O. # DO 2017-0223-1VR2		3,948.17
03/17/2017	3359	Concentra	Acct. # N01-0120089623		61.00
03/17/2017	3360	El Paso Office Products, LLC			401.47
03/17/2017	3361	Hoyt Breathing Air Products			159.09
03/17/2017	3362	Integrated Human Capital			778.05
03/17/2017	3363	National Association of Fire Investigator	NAFI # 17859-9766		65.00
03/17/2017	3364	Pena Briones McDaniel & Co. PC	A/C # 4483		13,750.00
03/17/2017	3365	Premier Uniform, Inc.	P.O. # DO 2017-0228UN		9.52
03/17/2017	3366	Sierra Springs	Customer # 654391514633376		36.99
03/17/2017	3367	Toshiba Financial Services	Acct. # 1409085		664.47
03/17/2017	3368	VFIS Of Texas	Acct. # ELPAC-2		38,029.00
03/17/2017	3369	WEX - Wright Express Fleet Service	Acct.# 0496-00-241541-2		1,403.33
03/17/2017	3370	Work Wear Safety Shoes	P.O. # DO 2017-03-06UN		119.25
03/22/2017	3371	Clint Fire Department	Reimbursement for February 2017		2,956.55
03/22/2017	3372	Fabens Fire Department	Reimbursement for February 2017		7,958.58
03/22/2017	3373	Montana Vista Fire Department	Reimbursement for February 2017		7,771.07
03/22/2017	3374	San Elizario Fire Department	Reimbursement for February 2017		5,150.12
03/22/2017	3375	Socorro Fire Department	Reimbursement for February 2017		7,565.68
03/22/2017	3376	West Valley Fire Department	Reimbursement for February 2017		9,170.11
03/22/2017	3378	Alamo Auto Supply	P.O. # WV 2017-0106VR		178.17
03/22/2017	3379	AT&T	Acct. # 915852-15107004		134.78
03/22/2017	3380	Autozone			346.83
03/22/2017	3381	Bound Tree Medical LLC			277.21
03/22/2017	3382	D&H United Fueling Solutions	P.O. # S 2017-0307BR		4,507.75
03/22/2017	3383	DACO Fire Equipment, Inc.	P.O. # SE 2016-1026EQ		10,773.93
03/22/2017	3384	David's Apparel	P.O. # DO - 2017-0214-1UN		136.50
03/22/2017	3385	El Paso Electric Company	Acct. # 3791250033		308.66
03/22/2017	3386	El Paso Office Products, LLC	Acct. # 2757		1,358.18
03/22/2017	3387	Far West Services Inc.	P.O. # MV 2017-0306-1VR		75.00
03/22/2017	3388	Ferrara Fire Apparatus, Inc.	P.O. # DO 2017-0127PPE1		454.00
03/22/2017	3389	Fire Facilities Inc.	P.O. # S 2017-0207BR		586.76

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
03/22/2017	3390	Fire Fighter Trucks by Jeff Wood, Inc.	P.O. #WV 2017-0310VR		2,275.00
03/22/2017	3391	Five Star Automatic Fire Protection (Vend	P.O. #S 2017-0227BR		445.00
03/22/2017	3392	Forestry Suppliers, Inc.	P.O. # DO 2017-0307-UN2		225.33
03/22/2017	3393	International Association of Arson	Member ID - 1308451		100.00
03/22/2017	3394	Lube n' Go Inc of El Paso	P.O. # DO 2017-0303VR		84.98
03/22/2017	3395	National Association of Fire Investigator	NAF1 #17862-9765		65.00
03/22/2017	3396	Premier Uniform, Inc.	P.O. # DO 2017-0307UN		20.00
03/22/2017	3397	R.T.C., Inc.	P.O. # DO 2017-0310VR		425.00
03/22/2017	3398	Schmid, Broaddus, Nugent & Gano PC	Client # 14469		242.78
03/22/2017	3399	Socorro Ace Hardware			467.42
03/22/2017	3400	State Firemens and Fire Marshals	P.O. # DO 2017-0301TR		1,804.00
03/22/2017	3401	Texas Mutual Insurance Company	Policy # 0001299181		7,132.00
03/22/2017	3402	TFS Leasing a Program of De Lage Landen			658.38
03/22/2017	3403	Time Warner Cable			402.08
03/22/2017	3404	Triangle Electric Supply	P.O. # S 2017-0306BR		398.76
03/22/2017	3405	UniFirst Holdings, Inc.			550.78
03/22/2017	3406	Verizon Wireless	Acct. # 742007933-00001		1,834.61
03/22/2017	1100	El Paso County ESD #2 - District	Transfer of Funds	District	
03/27/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 349418962		9,118.28
03/28/2017	EFT	Guardian			1,991.97
03/30/2017		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2017		28,573.51
03/30/2017	3407	Autozone			155.96
03/30/2017	3408	Black Stallion	P.O. # DO 2016-1229BR1		5,900.00
03/30/2017	3409	Blue Cross Blue Shield of Texas	Acct. #108038		8,963.28
03/30/2017	3410	Cano HR Group, LLC			1,500.00
03/30/2017	3411	DACO Fire Equipment, Inc.	P.O. # DO 2017-0314VR		836.78
03/30/2017	3412	DASB Investments	April 2016 Rent		4,625.00
03/30/2017	3413	Doggett Freightliner of El Paso	P.O. # MV 2017-0307VR		165.25
03/30/2017	3414	Ferrara Fire Apparatus, Inc.			6,648.31
03/30/2017	3415	First Financial Bank	Loan # 21500085820		56,613.21
03/30/2017	3416	Henderson Fire Protection Inc.	P.O. # DO 2017-0223BR		69.65
03/30/2017	3417	Innovative Collision Center inc	P.O. # SE 2017-0301VR		1,596.51
03/30/2017	3418	Integrated Human Capital	Customer # 637731		478.80
03/30/2017	3419	Lower Valley Water District	Acct. # 61252601000/C60		62.79
03/30/2017	3420	Lube n' Go Inc of El Paso	P.O. # DO 2017-0323VR		70.98
03/30/2017	3421	Premier Uniform, Inc.			313.47
03/30/2017	3422	R.T.C., Inc.	P.O.# DO 2017-0324EQ		1,275.00
03/30/2017	3423	Siddons-Martin Emergency Group			837.77
03/30/2017	3424	Socorro Ace Hardware			213.88
03/30/2017	Wire Tr...	Southside Bank	Customer #EAA1897 - Principle & Interest		1,163,078.80
03/30/2017	3426	State Firemens and Fire Marshals	P.O. # DO 2017-0301-1TR		203.31
03/30/2017	3427	Texas Commission on Fire Protection	Training Facility Application		1,105.00
03/30/2017	3428	Town of Horizon City	Cust. Acct. # AO-2015-0108 - Second Quarter Billing 2017		85,208.03
03/30/2017	3429	Truck Enterprises, Inc.	P.O. # S 2017-0315VR		236.52
03/30/2017	3430	UniFirst Holdings, Inc.	Cust. # 1329056		39.84
03/30/2017	1101	El Paso County ESD #2 - District	Transfer of Funds	District	
03/31/2017	DD1567	Payroll	Direct Deposit	District	
03/31/2017	DD1568	Payroll	Direct Deposit	District	
03/31/2017	DD1569	Payroll	Direct Deposit	District	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
03/31/2017	DD1570	Payroll	Direct Deposit	District	
03/31/2017	DD1571	Payroll	Direct Deposit	District	
03/31/2017	DD1572	Payroll	Direct Deposit	District	
03/31/2017	DD1573	Payroll	Direct Deposit	District	
03/31/2017	DD1574	Payroll	Direct Deposit	District	
03/31/2017	DD1575	Payroll	Direct Deposit	District	
03/31/2017	DD1576	Payroll	Direct Deposit	District	
03/31/2017	DD1577	Payroll	Direct Deposit	District	
03/31/2017	DD1578	Payroll	Direct Deposit	District	
03/31/2017	DD1579	Payroll	Direct Deposit	District	
03/31/2017	DD1580	Payroll	Direct Deposit	District	
03/31/2017	DD1581	Payroll	Direct Deposit	District	
03/31/2017	DD1582	Payroll	Direct Deposit	District	
03/31/2017	DD1583	Payroll	Direct Deposit	District	
03/31/2017	DD1584	Payroll	Direct Deposit	District	
03/31/2017	DD1585	Payroll	Direct Deposit	District	
03/31/2017	DD1586	Payroll	Direct Deposit	District	
03/31/2017	DD1589	Payroll	Direct Deposit	District	
03/31/2017	DD1591	Payroll	Direct Deposit	District	
03/31/2017	DD1592	Payroll	Direct Deposit	District	
03/31/2017	DD1593	Payroll	Direct Deposit	District	
03/31/2017	DD1588	Payroll	Direct Deposit	District	
03/31/2017	DD1587	Payroll	Direct Deposit	District	
03/31/2017	DD1590	Payroll	Direct Deposit	District	
04/03/2017	EFT	Texas County & District Retirement System			11,080.96
04/03/2017	EFT	Texas County & District Retirement System			7,827.17
04/07/2017	3431	El Paso County ESD #2 - District	Transfer of funds		1,163,078.80
04/07/2017	3432	AT&T			426.48
04/07/2017	3433	Autozone			485.02
04/07/2017	3434	Casa Ford, Inc.	Customer # S16464		326.89
04/07/2017	3435	Concentra	Acct. # N01-0120089623		298.50
04/07/2017	3436	DACO Fire Equipment, Inc.			9,763.70
04/07/2017	3437	El Paso Office Products, LLC	Acct. # 2757		292.18
04/07/2017	3438	Emergency Reporting			500.00
04/07/2017	3439	Ferrara Fire Apparatus, Inc.	Account # 00372		260.19
04/07/2017	3440	Henderson Fire Protection Inc.	Invoice # 73634		107.40
04/07/2017	3441	Integrated Human Capital			867.83
04/07/2017	3442	Lube n' Go Inc of El Paso			32.50
04/07/2017	3443	MyersAce Hardware	P.O. # WV 2017-0324BR		28.28
04/07/2017	3444	Net-Tech Consulting, LTD	P.O. # WV 2017-0203CR		300.00
04/07/2017	3445	Performance Graphix, Inc	P.O. # SE 2017-0301-1VR		85.00
04/07/2017	3446	Richard Contreras	March 2017		3,550.00
04/07/2017	3447	Ryan Supply Inc.	P.O. # F 2017-0329BR		28.04
04/07/2017	3448	Sierra Springs	Customer acct. # 654391514633376		40.19
04/07/2017	3449	Southside Bank	Customer #EAA1897 - Principle & Interest		59,401.53
04/07/2017	3450	Texas Gas Service			178.87
04/07/2017	3451	Texas Mutual Insurance Company	Policy # 1299181		7,268.00
04/07/2017	3452	TFS Leasing a Program of De Lage Landen	Acct. # 937512		337.00
04/07/2017	3453	Toshiba Financial Services	Inv. # 327516829		664.47

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
04/07/2017	3454	Triangle Electric Supply	P.O. # C 2017-0329BR		146.43
04/07/2017	3455	Truck Enterprises, Inc.	Customer # 25251		9.04
04/07/2017	3456	UniFirst Holdings, Inc.	Customer # 1329056		39.84
04/07/2017	3457	UPS	Acct. # V88405		15.72
04/07/2017	3458	Wagner Equipment Co.	P.O. # S 2017-0327BR		111.38
04/07/2017	3459	WestFleet			50.71
04/07/2017	3460	Work Wear Safety Shoes	P.O. # DO 2017-0327UN		96.00
04/07/2017	3499	Chase Card Services	Acct. #5582 5086 4719 4213		7,667.54
04/12/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 446236587		8,851.10
04/13/2017		QuickBooks Payroll Service	Created by Payroll Service on 04/10/2017		27,684.64
04/14/2017	DD1594	Payroll	Direct Deposit	District	
04/14/2017	DD1595	Payroll	Direct Deposit	District	
04/14/2017	DD1596	Payroll	Direct Deposit	District	
04/14/2017	DD1597	Payroll	Direct Deposit	District	
04/14/2017	DD1598	Payroll	Direct Deposit	District	
04/14/2017	DD1599	Payroll	Direct Deposit	District	
04/14/2017	DD1600	Payroll	Direct Deposit	District	
04/14/2017	DD1601	Payroll	Direct Deposit	District	
04/14/2017	DD1602	Payroll	Direct Deposit	District	
04/14/2017	DD1603	Payroll	Direct Deposit	District	
04/14/2017	DD1604	Payroll	Direct Deposit	District	
04/14/2017	DD1605	Payroll	Direct Deposit	District	
04/14/2017	DD1606	Payroll	Direct Deposit		
04/14/2017	DD1607	Payroll	Direct Deposit	District	
04/14/2017	DD1608	Payroll	Direct Deposit	District	
04/14/2017	DD1609	Payroll	Direct Deposit	District	
04/14/2017	DD1610	Payroll	Direct Deposit	District	
04/14/2017	DD1611	Payroll	Direct Deposit	District	
04/14/2017	DD1612	Payroll	Direct Deposit	District	
04/14/2017	DD1614	Payroll	Direct Deposit	District	
04/14/2017	DD1615	Payroll	Direct Deposit	District	
04/14/2017	DD1617	Payroll	Direct Deposit	District	
04/14/2017	DD1618	Payroll	Direct Deposit	District	
04/14/2017	DD1619	Payroll	Direct Deposit	District	
04/14/2017	DD1613	Payroll	Direct Deposit	District	
04/14/2017	DD1616	Payroll	Direct Deposit	District	
04/14/2017	3461	Concentra	Acct. # N01-0120089623		60.00
04/14/2017	3462	David's Apparel			350.00
04/14/2017	3463	Elvia Schuller	Commissioners Fee - FY 2016/2017		2,500.00
04/14/2017	3464	Far West Services Inc.			80.00
04/14/2017	3465	Integrated Human Capital	Customer # 637731		478.80
04/14/2017	3466	Medley Material Handling	P.O. # DO 2017-0320EQ		1,232.08
04/14/2017	3467	Rudolph Chevrolet LLC	P.O. # DO 2017-0307VR		49.95
04/14/2017	3468	Speedco	P.O. # C 2017-0330VR		40.00
04/14/2017	3469	Truck Enterprises, Inc.			60.68
04/14/2017	3470	UniFirst Holdings, Inc.			79.68
04/14/2017	3471	WEX - Wright Express Fleet Service	Acct. # 0496-00-241541-2		1,706.84
04/17/2017	3478	Office of the Attorney General	00125508532011DCM108		146.77
04/19/2017	3472	Clint Fire Department	Reimbursement for March 2017		9,650.45

EI Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
04/19/2017	3473	Fabens Fire Department	Reimbursement for March 2017		10,243.61
04/19/2017	3474	Montana Vista Fire Department	Reimbursement for March 2017		5,759.53
04/19/2017	3475	San Elizario Fire Department	Reimbursement for March 2017		4,488.91
04/19/2017	3476	Socorro Fire Department	Reimbursement for March 2017		20,802.19
04/19/2017	3477	West Valley Fire Department	Reimbursement for March 2017		25,963.02
04/19/2017	3479	Arriola Carpets	VOID: P.O. # S 2017-0407BR		
04/19/2017	3480	Autozone			417.47
04/19/2017	3481	Cano HR Group, LLC	Invoice #ESD2000048		500.00
04/19/2017	3482	Cummings Rocky Mountain			206.66
04/19/2017	3483	DACO Fire Equipment, Inc.	P.O. # S 2017-0407VR		86.00
04/19/2017	3484	David's Apparel	Inv. # 51800		52.00
04/19/2017	3485	El Paso Electric Company	Acct. # 3791250033		305.06
04/19/2017	3486	Fire Fighter Trucks by Jeff Wood, Inc.	P.O. # MV 2017-0404VR1		1,625.00
04/19/2017	3487	Fire Safety & Inspection Services LLC	P.O. # DO 2017-0320BR		15,450.00
04/19/2017	3488	Henderson Fire Protection Inc.			175.30
04/19/2017	3489	Lands' End Business Outfitters			1,245.46
04/19/2017	3490	Lube n' Go Inc of El Paso	P.O. # MV 2017-0331VR		84.98
04/19/2017	3491	Net-Tech Consulting, LTD	Invoice # m1878		8,395.00
04/19/2017	3492	NFPA			315.00
04/19/2017	3493	TFS Leasing a Program of De Lage Landen	Acct. # 937512		329.19
04/19/2017	3494	Time Warner Cable	Acct.# 8260170450094056		204.05
04/19/2017	3495	UPS	Acct. # V88405		28.15
04/19/2017	3496	Viva Chevrolet	P.O. # C 2017-0403VR		17.65
04/19/2017	3497	WestFleet	P.O. # F 2017-0330VR		18.43
04/19/2017	3498	Westside Welding Inc	P.O. DO 2017-0322EQ		4,800.00
04/19/2017	1102	El Paso County ESD #2 - District	Transfer of Funds	District	
04/24/2017	E-pay	Texas Workforce Commission	99-882526-1 QB Tracking # 456820917		3,992.40
04/27/2017		QuickBooks Payroll Service	Created by Payroll Service on 04/24/2017		27,782.73
04/28/2017	DD1620	Payroll	Direct Deposit	District	
04/28/2017	DD1621	Payroll	Direct Deposit	District	
04/28/2017	DD1622	Payroll	Direct Deposit	District	
04/28/2017	DD1623	Payroll	Direct Deposit	District	
04/28/2017	DD1624	Payroll	Direct Deposit	District	
04/28/2017	DD1625	Payroll	Direct Deposit	District	
04/28/2017	DD1626	Payroll	Direct Deposit	District	
04/28/2017	DD1627	Payroll	Direct Deposit	District	
04/28/2017	DD1628	Payroll	Direct Deposit	District	
04/28/2017	DD1629	Payroll	Direct Deposit	District	
04/28/2017	DD1630	Payroll	Direct Deposit	District	
04/28/2017	DD1631	Payroll	Direct Deposit	District	
04/28/2017	DD1632	Payroll	Direct Deposit	District	
04/28/2017	DD1633	Payroll	Direct Deposit	District	
04/28/2017	DD1634	Payroll	Direct Deposit	District	
04/28/2017	DD1635	Payroll	Direct Deposit	District	
04/28/2017	DD1636	Payroll	Direct Deposit	District	
04/28/2017	DD1637	Payroll	Direct Deposit	District	
04/28/2017	DD1638	Payroll	Direct Deposit	District	
04/28/2017	DD1639	Payroll	Direct Deposit	District	
04/28/2017	DD1641	Payroll	Direct Deposit	District	

EI Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
04/28/2017	DD1642	Payroll	Direct Deposit	District	
04/28/2017	DD1644	Payroll	Direct Deposit	District	
04/28/2017	DD1645	Payroll	Direct Deposit	District	
04/28/2017	DD1646	Payroll	Direct Deposit	District	
04/28/2017	DD1640	Payroll	Direct Deposit	District	
04/28/2017	DD1643	Payroll	Direct Deposit	District	
04/28/2017	3500	Office of the Attorney General	00125508532011DCM108		146.77
04/28/2017	4001	Guardian	VOID:		
04/28/2017	3501	4Rivers Equipment	P.O. # DO 2017-0324EQ1		232.90
04/28/2017	3502	Alamo Auto Supply	P.O. # DO 2017-0407VR		457.56
04/28/2017	3503	AT&T	Acct. # 91585215107004		135.01
04/28/2017	3504	Autozone			76.77
04/28/2017	3505	Blue Cross Blue Shield of Texas	Acct. # 108038		8,963.28
04/28/2017	3506	Commercial Print Solutions			1,000.00
04/28/2017	3507	DASB Investments	April 2016 Rent		4,625.00
04/28/2017	3508	Fire Fighter Trucks by Jeff Wood, Inc.			5,525.00
04/28/2017	3509	Hardware Specialties & Glass Co., Inc.			1,595.80
04/28/2017	3510	Integrated Human Capital			799.00
04/28/2017	3511	Jose Alejandro Arriola	P.O. # S 2017-0407BR		2,000.00
04/28/2017	3512	Lower Valley Water District	Acct. # 61252601000 /C60		62.79
04/28/2017	3513	Lube n' Go Inc of El Paso			285.92
04/28/2017	3514	MyersAce Hardware			55.24
04/28/2017	3515	Performance Graphix, Inc	P.O. # S 2017-0327VR		125.00
04/28/2017	3516	Ryan Supply Inc.	P.O. # S 2017-0420BR		44.24
04/28/2017	3517	Schmid, Broaddus, Nugent & Gano PC	Client # 14469		80.00
04/28/2017	3518	Socorro Ace Hardware	P.O. # S 2017-0406BR		59.55
04/28/2017	3519	Speedco	P.O. # C 2017-0419VR		40.00
04/28/2017	3520	Texas A&M Engineering Extension Service	Customer # ELP0503		2,685.00
04/28/2017	3521	Truck Enterprises, Inc.			2,399.55
04/28/2017	3522	UniFirst Holdings, Inc.			228.86
04/28/2017	3523	UPS	Shipper # V88405		6.90
04/28/2017	3524	Verizon Wireless	Acct. # 742007933-00001		1,945.44
04/28/2017	3525	Wagner Equipment Co.	P.O. # S 2017-0410BR		179.85
04/28/2017	3526	West Texas Stanley Steemer Inc.	P.O. # SE 2017-0414BR		250.00
04/28/2017	3527	Guardian			1,365.60
05/02/2017	EFT	Texas County & District Retirement System			7,265.53
05/02/2017	EFT	Texas County & District Retirement System			5,132.08
05/05/2017	3528	AT&T			378.28
05/05/2017	3529	Concentra	Acct. # N01-0120089623		61.00
05/05/2017	3530	Discount Tire	P.O. # F 2017-0425VR		872.00
05/05/2017	3531	Far West Services Inc.			80.00
05/05/2017	3532	Fire Fighter Trucks by Jeff Wood, Inc.	P.O. # F 2017-0404VR		1,950.00
05/05/2017	3533	GCR Tire Centers	P.O. # C 2017-0412VR		97.00
05/05/2017	3534	Innovative Collision Center inc			4,579.04
05/05/2017	3535	Integrated Human Capital	Customer # 637731		445.88
05/05/2017	3536	Lube n' Go Inc of El Paso	P.O. # MV 2017-0502VR		18.50
05/05/2017	3537	Mariana Navarrete (vendor)	Per Diem For GFOA Conference		345.00
05/05/2017	3538	Net-Tech Consulting, LTD	P.O. # WV 2017-0321CR		1,120.00
05/05/2017	3539	O'reilly Auto Parts	P.O. # DO 2017-0417VR		122.17

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
05/05/2017	3540	Premier Uniform, Inc.			727.37
05/05/2017	3541	R&D Gothard Enterprises Inc.			8,150.00
05/05/2017	3542	Richard Contreras	April 2017		3,100.00
05/05/2017	3543	Rogelio Esparza (Vendor)	Per Diem for GFOA Conference		345.00
05/05/2017	3544	Siddons-Martin Emergency Group	P.O. # C 2017-0428VR		411.28
05/05/2017	3545	Socorro Ace Hardware			53.91
05/05/2017	3546	Southwest PPE			4,842.31
05/05/2017	3547	Texas Gas Service			114.24
05/05/2017	3548	TFS Leasing a Program of De Lage Landen	Acct. # 937512		337.00
05/05/2017	3549	Toshiba Financial Services	Acct. # 1409085		664.47
05/05/2017	3550	UniFirst Holdings, Inc.	Customer # 1329056		189.02
05/05/2017	3551	UPS	Acct. # V88405		9.92
05/10/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 353245842		8,853.04
05/10/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 353246372		9,065.78
05/10/2017	3552	Autozone	P.O. # S 2017-0428VR		12.78
05/10/2017	3553	Discount Tire	P.O. # DO 2017-0424VR		108.00
05/10/2017	3554	International Code Council	Order No. 100392177		613.60
05/10/2017	3555	Plumbers Drain Cleaning, Inc.	P.O. # SE 2017-0414-1BR		1,363.17
05/10/2017	3556	Sierra Springs	Customer Account # 654391514633376		36.99
05/10/2017	3557	Truck Enterprises, Inc.	P.O. # S 2017-0424VR		298.23
05/10/2017	3558	West Texas Stanley Steamer Inc.	Customer # 2876340		200.00
05/10/2017	3559	WEX - Wright Express Fleet Service	Acct. # 0496002415412		1,844.21
05/11/2017		QuickBooks Payroll Service	Created by Payroll Service on 05/10/2017		28,548.54
05/12/2017	DD1647	Payroll	Direct Deposit	District	
05/12/2017	DD1648	Payroll	Direct Deposit	District	
05/12/2017	DD1649	Payroll	Direct Deposit	District	
05/12/2017	DD1650	Payroll	Direct Deposit	District	
05/12/2017	DD1651	Payroll	Direct Deposit	District	
05/12/2017	DD1652	Payroll	Direct Deposit	District	
05/12/2017	DD1653	Payroll	Direct Deposit	District	
05/12/2017	DD1654	Payroll	Direct Deposit	District	
05/12/2017	DD1655	Payroll	Direct Deposit	District	
05/12/2017	DD1656	Payroll	Direct Deposit	District	
05/12/2017	DD1657	Payroll	Direct Deposit	District	
05/12/2017	DD1658	Payroll	Direct Deposit	District	
05/12/2017	DD1659	Payroll	Direct Deposit	District	
05/12/2017	DD1660	Payroll	Direct Deposit	District	
05/12/2017	DD1661	Payroll	Direct Deposit	District	
05/12/2017	DD1662	Payroll	Direct Deposit	District	
05/12/2017	DD1663	Payroll	Direct Deposit	District	
05/12/2017	DD1664	Payroll	Direct Deposit	District	
05/12/2017	DD1665	Payroll	Direct Deposit	District	
05/12/2017	DD1666	Payroll	Direct Deposit	District	
05/12/2017	DD1667	Payroll	Direct Deposit	District	
05/12/2017	DD1670	Payroll	Direct Deposit	District	
05/12/2017	DD1672	Payroll	Direct Deposit	District	
05/12/2017	DD1673	Payroll	Direct Deposit	District	
05/12/2017	DD1674	Payroll	Direct Deposit	District	
05/12/2017	DD1668	Payroll	Direct Deposit	District	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
05/12/2017	DD1669	Payroll	Direct Deposit	District	
05/12/2017	DD1671	Payroll	Direct Deposit	District	
05/16/2017	EFT	Deluxe Checks For Business	1000 Checks & 1000 Envelopes	District	550.02
05/17/2017	3560	Clint Fire Department	Reimbursement for April 2017		9,551.14
05/17/2017	3561	Fabens Fire Department	Reimbursement for April 2017		7,093.32
05/17/2017	3562	Montana Vista Fire Department	Reimbursement for April 2017		5,291.20
05/17/2017	3563	San Elizario Fire Department	Reimbursement for April 2017		3,855.98
05/17/2017	3564	Socorro Fire Department	Reimbursement for April 2017		14,327.85
05/17/2017	3565	West Valley Fire Department	Reimbursement for April 2017		27,286.77
05/17/2017	3583	Chase Card Services	Acct. #5582 5086 4519 7234		5,375.09
05/17/2017	3566	Autozone			574.95
05/17/2017	3567	Cano HR Group, LLC	Invoice #ESD2000049		500.00
05/17/2017	3568	El Paso Electric Company	Account # 3791250033		409.78
05/17/2017	3569	Five Star Automatic Fire Protection (Vend	P.O. # WV 2017-0407BR		390.00
05/17/2017	3570	Lands' End Business Outfitters	Customer #6741610		566.45
05/17/2017	3571	Lube n' Go Inc of El Paso	P.O. # DO 2017-0504VR		106.98
05/17/2017	3572	NAPA Auto Parts	P.O. # F 2017-0426VR		336.79
05/17/2017	3573	Performance Graphix, Inc	P.O. # S 2017-0322-1VR		380.00
05/17/2017	3574	Premier Uniform, Inc.			521.62
05/17/2017	3575	Safe-D	Membership Renewal		1,100.00
05/17/2017	3576	Socorro Ace Hardware			210.94
05/17/2017	3577	TeamViewer Gmb H	Invoice # 1702529870		797.00
05/17/2017	3578	Texas Department of State Health			128.00
05/17/2017	3579	TFS Leasing a Program of De Lage Landen	Account # 937512		329.19
05/17/2017	3580	UniFirst Holdings, Inc.			39.84
05/17/2017	3581	UPS	Acct. # V88405197		6.90
05/17/2017	3582	Viva Chevrolet	P.O. # C 2017-0131-1VR		100.91
05/17/2017	1103	El Paso County ESD #2 - District	Transfer of Funds	District	
05/23/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 353825392		8,847.58
05/25/2017		QuickBooks Payroll Service	Created by Payroll Service on 05/23/2017		27,958.96
05/26/2017	DD1675	Payroll	Direct Deposit	District	
05/26/2017	DD1676	Payroll	Direct Deposit	District	
05/26/2017	DD1677	Payroll	Direct Deposit	District	
05/26/2017	DD1678	Payroll	Direct Deposit	District	
05/26/2017	DD1679	Payroll	Direct Deposit	District	
05/26/2017	DD1680	Payroll	Direct Deposit	District	
05/26/2017	DD1681	Payroll	Direct Deposit	District	
05/26/2017	DD1682	Payroll	Direct Deposit	District	
05/26/2017	DD1683	Payroll	Direct Deposit	District	
05/26/2017	DD1684	Payroll	Direct Deposit	District	
05/26/2017	DD1685	Payroll	Direct Deposit	District	
05/26/2017	DD1686	Payroll	Direct Deposit	District	
05/26/2017	DD1687	Payroll	Direct Deposit	District	
05/26/2017	DD1688	Payroll	Direct Deposit	District	
05/26/2017	DD1689	Payroll	Direct Deposit	District	
05/26/2017	DD1690	Payroll	Direct Deposit	District	
05/26/2017	DD1691	Payroll	Direct Deposit	District	
05/26/2017	DD1692	Payroll	Direct Deposit	District	
05/26/2017	DD1693	Payroll	Direct Deposit	District	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
05/26/2017	DD1694	Payroll	Direct Deposit	District	
05/26/2017	DD1695	Payroll	Direct Deposit	District	
05/26/2017	DD1698	Payroll	Direct Deposit	District	
05/26/2017	DD1699	Payroll	Direct Deposit	District	
05/26/2017	DD1700	Payroll	Direct Deposit	District	
05/26/2017	DD1701	Payroll	Direct Deposit	District	
05/26/2017	DD1696	Payroll	Direct Deposit	District	
05/26/2017	DD1697	Payroll	Direct Deposit	District	
05/26/2017	3584	Alamo Auto Supply	P.O. # C 2017-0420VR1		208.50
05/26/2017	3585	AT&T	Acct. # 91585215107004		216.51
05/26/2017	3586	Autozone			1,057.41
05/26/2017	3587	DASB Investments	June 2017 Rent		4,625.00
05/26/2017	3588	Far West Services Inc.			63.75
05/26/2017	3589	GCR Tire Centers	PO # MV 2017-0518VR		465.48
05/26/2017	3590	GT Distributors, Inc.	P.O. # DO 2017-0320UN		201.68
05/26/2017	3591	Henderson Fire Protection Inc.			1,863.85
05/26/2017	3592	Lube n' Go Inc of El Paso			113.98
05/26/2017	3593	Net-Tech Consulting, LTD	Inv # M1897		240.00
05/26/2017	3594	O'reilly Auto Parts	P.O. # SE 2017-0503VR		20.00
05/26/2017	3595	Performance Graphix, Inc	P.O. # F2017-0316-1VR		210.00
05/26/2017	3596	Premier Uniform, Inc.			245.87
05/26/2017	3597	Redburn Tire Company	PO # WV 2017-0518VR		305.10
05/26/2017	3598	Socorro Ace Hardware	P.O. # MV 2017-0517BR		41.78
05/26/2017	3599	Speedco			200.00
05/26/2017	3600	State Firemens and Fire Marshals	P.O. # DO 2017-0502TR		1,223.45
05/26/2017	3601	Time Warner Cable	Account # 8260170450094056		201.04
05/26/2017	3602	UniFirst Holdings, Inc.	VOID:		
05/26/2017	3603	Verizon Wireless	Account # 742007933-00001		2,676.67
05/26/2017	3604	Windsor Door	P.O. # F 2017-0515BR		34.26
05/26/2017	3605	UniFirst Holdings, Inc.			79.68
06/02/2017	3606	Blue Cross Blue Shield of Texas	Acct. # 108038 - Billing period 06/01/17-07/01/17		8,963.28
06/02/2017	3607	David's Apparel	Inv. # 52126		280.00
06/02/2017	3608	Discount Tire			1,368.75
06/02/2017	3609	Dorney Security Systems	Invoice #14077		60.00
06/02/2017	3610	El Paso Central Appraisal District	Appraisal Services for FY 2016/2017 (4th Quarter)		9,738.49
06/02/2017	3611	Lands' End Business Outfitters	Customer # 6741610		76.50
06/02/2017	3612	Life EMS Academy	Invoice # Clint 503		1,080.00
06/02/2017	3613	Lower Valley Water District			152.80
06/02/2017	3614	National Notary Association	Source Code # A63310		170.00
06/02/2017	3615	Richard Contreras	May 2017		3,050.00
06/02/2017	3616	Sales Tax Assurance LLC	Inv. # 2259		3,381.00
06/02/2017	3617	Schmid, Broaddus, Nugent & Gano PC	Client # 14469		173.71
06/02/2017	3618	Siddons-Martin Emergency Group	P.O. # S 2017-0405VR		9,258.60
06/02/2017	3619	Stanley Steemer	P.O. # DO 2017-0407BR		365.00
06/02/2017	3620	Texas Gas Service			78.49
06/02/2017	3621	FFS Leasing a Program of De Lage Landen	Account # 937512 - 05/15/17-06/14/17		337.00
06/02/2017	3622	Time Warner Cable	Account # 8260170450097794		143.04
06/02/2017	3623	UniFirst Holdings, Inc.	Customer # 1329056		165.84
06/02/2017	3624	Work Wear Safety Shoes	Customer # 6809		91.00

El Paso County Emergency Services District #2
Chase Check Register - Operating
 October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
06/05/2017	EFT	Texas County & District Retirement System			7,418.93
06/05/2017	EFT	Texas County & District Retirement System			5,240.42
06/05/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 471313307		9,720.62
06/08/2017		QuickBooks Payroll Service	Created by Payroll Service on 06/05/2017		30,210.07
06/09/2017	DD1702	Payroll	Direct Deposit	District	
06/09/2017	DD1703	Payroll	Direct Deposit	District	
06/09/2017	DD1704	Payroll	Direct Deposit	District	
06/09/2017	DD1705	Payroll	Direct Deposit	District	
06/09/2017	DD1706	Payroll	Direct Deposit	District	
06/09/2017	DD1707	Payroll	Direct Deposit	District	
06/09/2017	DD1708	Payroll	Direct Deposit	District	
06/09/2017	DD1709	Payroll	Direct Deposit	District	
06/09/2017	DD1710	Payroll	Direct Deposit	District	
06/09/2017	DD1711	Payroll	Direct Deposit	District	
06/09/2017	DD1712	Payroll	Direct Deposit	District	
06/09/2017	DD1713	Payroll	Direct Deposit	District	
06/09/2017	DD1714	Payroll	Direct Deposit	District	
06/09/2017	DD1715	Payroll	Direct Deposit	District	
06/09/2017	DD1716	Payroll	Direct Deposit	District	
06/09/2017	DD1717	Payroll	Direct Deposit	District	
06/09/2017	DD1718	Payroll	Direct Deposit	District	
06/09/2017	DD1719	Payroll	Direct Deposit	District	
06/09/2017	DD1720	Payroll	Direct Deposit	District	
06/09/2017	DD1721	Payroll	Direct Deposit	District	
06/09/2017	DD1722	Payroll	Direct Deposit	District	
06/09/2017	DD1723	Payroll	Direct Deposit	District	
06/09/2017	DD1724	Payroll	Direct Deposit	District	
06/09/2017	DD1725	Payroll	Direct Deposit	District	
06/09/2017	DD1726	Payroll	Direct Deposit	District	
06/09/2017	DD1727	Payroll	Direct Deposit	District	
06/09/2017	DD1728	Payroll	Direct Deposit	District	
06/09/2017	DD1729	Payroll	Direct Deposit	District	
06/09/2017	3625	Colonial Life Insurance	E4816781		233.22
06/09/2017	3626	Guardian			1,365.60
06/09/2017	3627	Alamo Auto Supply	P.O. # WV 2017-0510VR1		90.00
06/09/2017	3628	AT&T			391.98
06/09/2017	3629	Autozone			322.77
06/09/2017	3630	DACO Fire Equipment, Inc.			1,370.00
06/09/2017	3631	El Paso Disposal, LP	Acct# 5110-103816		55.00
06/09/2017	3632	Five Star Automatic Fire Protection (Vend	P.O. # SE 2017-0510BR		170.00
06/09/2017	3633	GCR Tire Centers	P.O. # DO 2017-0605VR		640.92
06/09/2017	3634	Lube n' Go Inc of El Paso			268.44
06/09/2017	3635	Redburn Tire Company	P.O. # WV 2017-0518VR		305.10
06/09/2017	3636	Sierra Springs	Account # 654391514633376		36.99
06/09/2017	3637	Southwest PPE			2,287.33
06/09/2017	3638	Speedco			160.00
06/09/2017	3639	Structural Technology, Inc.			4,089.30
06/09/2017	3640	Texas Gas Service			276.21
06/09/2017	3641	Time Warner Cable	Account# 8260170450097828		176.10

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
06/09/2017	3642	Toshiba Financial Services	Customer # 1409085		664.47
06/09/2017	3643	UniFirst Holdings, Inc.	Customer # 1329056		39.84
06/09/2017	3644	Verizon Wireless	Account # 507265978-00001		372.55
06/09/2017	3645	VFIS Of Texas	Account # ELPAC-2		37,246.00
06/09/2017	3646	WEX - Wright Express Fleet Service	Acct. # 0496-00-206395-6		1,348.07
06/09/2017	3647	Windsor Door	P.O. # WV 2017-0509BR		234.03
06/09/2017	1104	El Paso County ESD #2 - District	Transfer of Funds	District	
06/16/2017	3648	Office of the Attorney General	00125508532011DCM108		463.39
06/16/2017	3649	Autozone			47.76
06/16/2017	3650	Cano HR Group, LLC	Invoice #ESD2000050		500.00
06/16/2017	3651	Casa Ford, Inc.	Customer # 559221		7.00
06/16/2017	3652	Clint Fire Department	VOID: Reimbursement for May 2017		
06/16/2017	3653	Discount Tire	Acct # 32213		892.00
06/16/2017	3654	Municipal Emergency Services			23,289.40
06/16/2017	3655	Net-Tech Consulting, LTD	Inv # M1911		480.00
06/16/2017	3656	Premier Uniform, Inc.			1,265.13
06/16/2017	3657	R.T.C., Inc.	PO # S 2017-0531VR		903.00
06/16/2017	3658	Rescue Source	Invoice # 15322		875.64
06/16/2017	3659	Sales Tax Assurance LLC	Inv. # 2243		1,500.00
06/16/2017	3660	Socorro Ace Hardware	Customer # 115		47.94
06/16/2017	3661	Speedco	Inv# 3168047488		40.00
06/16/2017	3662	State Firemens and Fire Marshals	ID # 162537 &122535		50.00
06/16/2017	3663	UniFirst Holdings, Inc.	Customer # 1329056		291.84
06/16/2017	3664	Viva Chevrolet	Customer # 120086		154.90
06/16/2017	3665	WEX - Wright Express Fleet Service	Acct # 0496-00-241541-2		2,146.90
06/20/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 359103792		8,700.72
06/21/2017	3666	Office of the Attorney General	00125508532011DCM108		158.31
06/21/2017	3667	Colonial Life Insurance	E4816781		233.22
06/21/2017	3668	Guardian			1,365.60
06/21/2017	3669	Clint Fire Department	Reimbursement for May 2017		7,501.62
06/21/2017	3670	Fabens Fire Department	Reimbursement for May 2017		5,928.31
06/21/2017	3671	Montana Vista Fire Department	Reimbursement for May2017		7,909.67
06/21/2017	3672	San Elizario Fire Department	Reimbursement for May 2017		18,148.16
06/21/2017	3673	Socorro Fire Department	Reimbursement for May 2017		14,570.91
06/21/2017	3674	West Valley Fire Department	Reimbursement for May 2017		8,917.26
06/21/2017	3675	B & H Wholesale	Inv. # 698820		139.50
06/21/2017	3676	Concentra	N01-0120089623		61.00
06/21/2017	3677	Discount Tire	P.O. # SE 2017-0518VR		204.00
06/21/2017	3678	El Paso Electric Company	Acct. # 3791250033		594.13
06/21/2017	3679	Grainger	P.O. # F 2017-0605BR		79.25
06/21/2017	3680	Gray Heating & Air Conditioning	P.O. # WV 2017-0531BR		382.68
06/21/2017	3681	Lands' End Business Outfitters	VOID:		
06/21/2017	3682	Lube n' Go Inc of El Paso	P.O. # C 2017-0602VR1		18.50
06/21/2017	3683	Premier Uniform, Inc.			749.39
06/21/2017	3684	Schmid, Broaddus, Nugent & Gano PC	Client # 14469		24.00
06/21/2017	3685	Siddons-Martin Emergency Group			2,032.14
06/21/2017	3686	Speedco			120.00
06/21/2017	3687	TFS Leasing a Program of De Lage Landen	Contract # 25398039		329.19
06/21/2017	3688	Time Warner Cable	Acct. # 8260170450094056		201.04

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
06/21/2017	3689	UPS	Acct. # V88405197		6.90
06/21/2017	3690	Viva Chevrolet	P.O. # C 2017-0227-1VR		89.96
06/21/2017	3691	Windsor Door	P.O. # S 2017-0605BR		431.80
06/21/2017	3692	Lands' End Business Outfitters	Customer # 6741610		153.00
06/21/2017	3693	Chase Card Services	Acct. #5582 5086 4519 7234		7,078.53
06/21/2017	1105	El Paso County ESD #2 - District	Transfer of Funds	District	
06/22/2017		QuickBooks Payroll Service	Created by Payroll Service on 06/20/2017		27,415.51
06/23/2017	DD1730	Payroll	Direct Deposit	District	
06/23/2017	DD1731	Payroll	Direct Deposit	District	
06/23/2017	DD1732	Payroll	Direct Deposit	District	
06/23/2017	DD1733	Payroll	Direct Deposit	District	
06/23/2017	DD1734	Payroll	Direct Deposit	District	
06/23/2017	DD1735	Payroll	Direct Deposit	District	
06/23/2017	DD1736	Payroll	Direct Deposit	District	
06/23/2017	DD1737	Payroll	Direct Deposit	District	
06/23/2017	DD1738	Payroll	Direct Deposit	District	
06/23/2017	DD1739	Payroll	Direct Deposit	District	
06/23/2017	DD1740	Payroll	Direct Deposit	District	
06/23/2017	DD1741	Payroll	Direct Deposit	District	
06/23/2017	DD1742	Payroll	Direct Deposit	District	
06/23/2017	DD1743	Payroll	Direct Deposit	District	
06/23/2017	DD1744	Payroll	Direct Deposit		
06/23/2017	DD1745	Payroll	Direct Deposit	District	
06/23/2017	DD1746	Payroll	Direct Deposit	District	
06/23/2017	DD1747	Payroll	Direct Deposit	District	
06/23/2017	DD1748	Payroll	Direct Deposit	District	
06/23/2017	DD1749	Payroll	Direct Deposit	District	
06/23/2017	DD1750	Payroll	Direct Deposit	District	
06/23/2017	DD1751	Payroll	Direct Deposit	District	
06/23/2017	DD1752	Payroll	Direct Deposit	District	
06/23/2017	DD1753	Payroll	Direct Deposit	District	
06/23/2017	DD1754	Payroll	Direct Deposit	District	
06/23/2017	DD1755	Payroll	Direct Deposit	District	
06/23/2017	DD1756	Payroll	Direct Deposit	District	
06/23/2017	DD1757	Payroll	Direct Deposit	District	
06/27/2017	EFT	Mayhem Fireworks	Refund given to permit # 2017-0103 for overpayment of fi...		150.00
06/30/2017	3694	Advanced Security Contractors, Inc.	P.O. # F 2017-0602BR		254.56
06/30/2017	3695	AT&T	Account # 91585215107004		195.06
06/30/2017	3696	Blue Cross Blue Shield of Texas	Acct. # 108038 - Bill Period 07/01/17-08/01/17		9,336.75
06/30/2017	3697	Conspire	Inv. # 13120		85.00
06/30/2017	3698	DASB Investments	July 2017 Rent		4,625.00
06/30/2017	3699	Lower Valley Water District	Account # 61252601000/C60		62.79
06/30/2017	3700	Rio Grande Council of Governments	FY 2017 Administrative Fee		47.08
06/30/2017	3701	Rogelio Esparza (Vendor)	Per Diem for Pick in Austin of new truck for SFD		118.00
06/30/2017	3702	Southwest PPE	P.O. # WV 2017-0602PPE		91.09
06/30/2017	3703	TFS Leasing a Program of De Lage Landen	Acct. # 937512		337.00
06/30/2017	3704	Town of Horizon City	Customer Acct. # AO-2015-0108		83,797.03
06/30/2017	3705	UniFirst Holdings, Inc.			79.68
06/30/2017	3706	UPS	Acct. # V88405		63.77

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
07/03/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 474991147		9,436.10
07/03/2017	EFT	Texas County & District Retirement System			7,585.30
07/03/2017	EFT	Texas County & District Retirement System			5,357.95
07/06/2017		QuickBooks Payroll Service	Created by Payroll Service on 07/03/2017		29,491.94
07/07/2017	DD1758	Payroll	Direct Deposit	District	
07/07/2017	DD1759	Payroll	Direct Deposit	District	
07/07/2017	DD1760	Payroll	Direct Deposit	District	
07/07/2017	DD1761	Payroll	Direct Deposit	District	
07/07/2017	DD1762	Payroll	Direct Deposit	District	
07/07/2017	DD1763	Payroll	Direct Deposit	District	
07/07/2017	DD1764	Payroll	Direct Deposit	District	
07/07/2017	DD1765	Payroll	Direct Deposit	District	
07/07/2017	DD1766	Payroll	Direct Deposit	District	
07/07/2017	DD1767	Payroll	Direct Deposit	District	
07/07/2017	DD1768	Payroll	Direct Deposit	District	
07/07/2017	DD1769	Payroll	Direct Deposit	District	
07/07/2017	DD1770	Payroll	Direct Deposit	District	
07/07/2017	DD1771	Payroll	Direct Deposit	District	
07/07/2017	DD1772	Payroll	Direct Deposit	District	
07/07/2017	DD1773	Payroll	Direct Deposit	District	
07/07/2017	DD1774	Payroll	Direct Deposit	District	
07/07/2017	DD1775	Payroll	Direct Deposit	District	
07/07/2017	DD1776	Payroll	Direct Deposit	District	
07/07/2017	DD1777	Payroll	Direct Deposit	District	
07/07/2017	DD1778	Payroll	Direct Deposit	District	
07/07/2017	DD1780	Payroll	Direct Deposit	District	
07/07/2017	DD1781	Payroll	Direct Deposit	District	
07/07/2017	DD1783	Payroll	Direct Deposit	District	
07/07/2017	DD1784	Payroll	Direct Deposit	District	
07/07/2017	DD1785	Payroll	Direct Deposit	District	
07/07/2017	DD1779	Payroll	Direct Deposit	District	
07/07/2017	DD1782	Payroll	Direct Deposit	District	
07/07/2017	3707	Office of the Attorney General	00125508532011DCM108		158.31
07/07/2017	3708	AD Wrecker Service, Inc.	Invoice # 557931		350.00
07/07/2017	3709	Advanced Security Contractors, Inc.	P.O. # F 2017-0602BR1		160.00
07/07/2017	3710	AT&T			386.11
07/07/2017	3711	Commercial Print Solutions	P.O. # S 2017-0607VR		750.00
07/07/2017	3712	David's Apparel	P.O. # DO 2017-0703UN		308.00
07/07/2017	3713	Doggett Freightliner of El Paso	P.O. # S 2017-0626VR		89.72
07/07/2017	3714	Far West Services Inc.	P.O. # S 2017-0626-1VR		214.00
07/07/2017	3715	Johnstone Supply	P.O. # S 2017-0629BR		38.14
07/07/2017	3716	Kings Aire, Inc.	P.O. # DO 2017-0328BR		15,862.50
07/07/2017	3717	Motorola Solutions, Inc.	P.O. # C 2017-0601EQ		239.00
07/07/2017	3718	Net-Tech Consulting, LTD	P.O. # DO 2017-0609CR		240.00
07/07/2017	3719	Premier Uniform, Inc.	P.O. # DO 2017-0616UN		153.73
07/07/2017	3720	R.T.C., Inc.	P.O. # C 2017-0420-1VR		454.75
07/07/2017	3721	Richard Contreras	June 2017		4,200.00
07/07/2017	3722	Siddons-Martin Emergency Group	P.O. # DO 2017-0602TR		1,200.00
07/07/2017	3723	Sierra Springs	Customer # 654391514633376		37.99

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
07/07/2017	3724	Southwest PPE	P.O. # DO 2017-0620PPE		73.00
07/07/2017	3725	Speedco	P.O. # SE 2017-0622VR		40.00
07/07/2017	3726	Texas Gas Service			78.52
07/07/2017	3727	Toshiba Financial Services	Acct. # 1409085		664.47
07/07/2017	3728	UniFirst Holdings, Inc.	Customer # 1329056		39.84
07/07/2017	3729	Viva Chevrolet	Customer # 120086		51.90
07/07/2017	1106	El Paso County ESD #2 - District	Transfer of Funds	District	
07/12/2017	3730	Clint Fire Department	Reimbursement for June 2017		3,573.67
07/12/2017	3731	Fabens Fire Department	VOID: Reimbursement for June 2017		
07/12/2017	3732	Montana Vista Fire Department	Reimbursement for June 2017		15,581.48
07/12/2017	3733	San Elizario Fire Department	Reimbursement for June 2017		5,363.73
07/12/2017	3734	Socorro Fire Department	Reimbursement for June 2017		8,270.78
07/12/2017	3735	West Valley Fire Department	Reimbursement for June 2017		8,740.52
07/12/2017	3736	Fabens Fire Department	Reimbursement for June 2017		5,728.88
07/12/2017	3737	Advanced Security Contractors, Inc.	P.O. # F 2017-0602-1BR1		1,257.11
07/12/2017	3738	Autozone			165.03
07/12/2017	3739	Baker Glass	P.O. # S 2017-0508-BR		1,850.85
07/12/2017	3740	Casa Ford, Inc.	P.O. # DO 2017-0628VR		26.01
07/12/2017	3741	Discount Tire	P.O. # F 2017-0629VR1		956.00
07/12/2017	3742	El Paso Office Products, LLC	Acct. # 2757		136.00
07/12/2017	3743	Lube n' Go Inc of El Paso			196.46
07/12/2017	3744	Socorro Ace Hardware			80.92
07/12/2017	3745	Truck Enterprises, Inc.	P.O. # S 2017-0628VR		76.25
07/12/2017	3746	Verizon Wireless	Acct. # 742007933-00001		1,959.20
07/12/2017	3747	VFIS Of Texas	Account # ELPAC-2		27,707.00
07/12/2017	3748	Viking Life-Saving Equipment	P.O. # WV 2017-0504PPE		16,649.00
07/12/2017	3749	WestFleet			330.54
07/12/2017	3750	WEX - Wright Express Fleet Service	Acct. # 0496-00-241541-2		1,954.05
07/12/2017	3751	Windsor Door	P.O. # MV 2017-0627BR		233.72
07/12/2017	1107	El Paso County ESD #2 - District	Transfer of funds	District	
07/20/2017		QuickBooks Payroll Service	Created by Payroll Service on 07/18/2017		31,736.41
07/21/2017	DD1786	Payroll	Direct Deposit	District	
07/21/2017	DD1787	Payroll	Direct Deposit	District	
07/21/2017	DD1788	Payroll	Direct Deposit	District	
07/21/2017	DD1789	Payroll	Direct Deposit	District	
07/21/2017	DD1790	Payroll	Direct Deposit	District	
07/21/2017	DD1791	Payroll	Direct Deposit	District	
07/21/2017	DD1792	Payroll	Direct Deposit	District	
07/21/2017	DD1793	Payroll	Direct Deposit	District	
07/21/2017	DD1794	Payroll	Direct Deposit	District	
07/21/2017	DD1795	Payroll	Direct Deposit	District	
07/21/2017	DD1796	Payroll	Direct Deposit	District	
07/21/2017	DD1797	Payroll	Direct Deposit	District	
07/21/2017	DD1798	Payroll	Direct Deposit	District	
07/21/2017	DD1799	Payroll	Direct Deposit	District	
07/21/2017	DD1801	Payroll	Direct Deposit	District	
07/21/2017	DD1802	Payroll	Direct Deposit	District	
07/21/2017	DD1803	Payroll	Direct Deposit	District	
07/21/2017	DD1804	Payroll	Direct Deposit	District	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
07/21/2017	DD1805	Payroll	Direct Deposit	District	
07/21/2017	DD1806	Payroll	Direct Deposit	District	
07/21/2017	DD1807	Payroll	Direct Deposit	District	
07/21/2017	DD1808	Payroll	Direct Deposit	District	
07/21/2017	DD1809	Payroll	Direct Deposit	District	
07/21/2017	DD1810	Payroll	Direct Deposit	District	
07/21/2017	DD1811	Payroll	Direct Deposit	District	
07/21/2017	DD1812	Payroll	Direct Deposit	District	
07/21/2017	DD1813	Payroll	Direct Deposit	District	
07/21/2017	DD1800	Payroll	Direct Deposit		
07/24/2017	3752	Cano HR Group, LLC	Invoice #ESD2000051		500.00
07/24/2017	3753	DASB Investments	August 2017 Rent		4,625.00
07/24/2017	3754	El Paso Electric Company	Acct. # 3791250033		839.83
07/24/2017	3755	El Paso Office Products, LLC	Acct. #2757		102.00
07/24/2017	3756	Schmid, Broaddus, Nugent & Gano PC	Client # 14469		1,134.10
07/24/2017	3757	TFS Leasing a Program of De Lage Landen	Contract # 25398039		334.62
07/24/2017	3758	Time Warner Cable	Inv. # 0094056071117		201.04
07/24/2017	3759	Trace Analytics, LLC	Customer # 39173		300.00
07/24/2017	3760	UniFirst Holdings, Inc.			79.68
07/24/2017	3761	UPS			142.30
07/24/2017	3762	Verizon Wireless	Acct. # 742007933-00001		1,955.33
07/24/2017	EFT	TNT Fireworks			25.00
07/25/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 489133027		10,410.44
07/27/2017	3763	Office of the Attorney General	00125508532011DCM108		158.31
07/27/2017	3764	Guardian			1,403.22
07/27/2017	3765	Colonial Life Insurance	E4816781		233.22
07/27/2017	3766	AT&T	Acct. # 915852-15107004		199.84
07/27/2017	3767	Autozone	P.O. # C 2017-0705VR		8.59
07/27/2017	3768	Blue Cross Blue Shield of Texas	Acct. # 108038 Bill Period: 08/01/17-09/01/17		9,336.75
07/27/2017	3769	Bob's Small Engine Repair	P.O. # C 2017-0531EQ		35.65
07/27/2017	3770	Caldwell Country Chevrolet	P.O. # DO 2017-0623VP		33,806.00
07/27/2017	3771	DACO Fire Equipment, Inc.	P.O. # SE 2017-0614VR		3,546.00
07/27/2017	3772	Doggett Freightliner of El Paso	P.O. # S 2017-0714VR-1		89.72
07/27/2017	3773	DWS Building Supply			136.18
07/27/2017	3774	Far West Services Inc.			261.00
07/27/2017	3775	Ferrara Fire Apparatus, Inc.	P.O. # DO 2017-0530PPE		135.22
07/27/2017	3776	FireSmart Promos	Inv. # 104836		580.00
07/27/2017	3777	Keiser Corp.	Account # 9963855		2,766.39
07/27/2017	3778	Lower Valley Water District	Acct. # 61252601000/C60		62.79
07/27/2017	3779	MyersAce Hardware	P.O. # WV 2017-0718BR		14.98
07/27/2017	3780	O'reilly Auto Parts			40.00
07/27/2017	3781	Socorro Ace Hardware			123.55
07/27/2017	3782	W.S. Darley & Co	P.O. # DO 2017-0629-1EQ1		144.50
07/27/2017	3783	Chase Card Services	Acct. #5582 5086 4519 7234	District	2,025.90
08/01/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 367100692		9,158.32
08/01/2017	EFT	Texas County & District Retirement System			8,080.42
08/01/2017	EFT	Texas County & District Retirement System			5,707.68
08/02/2017	3784	Office of the Attorney General	00125508532011DCM108		158.31
08/02/2017	3785	Alamo Auto Supply	P.O. # MV 2017-0718VR		68.00

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
08/02/2017	3786	AT&T			398.53
08/02/2017	3787	Autozone			799.32
08/02/2017	3788	BB&T Governmental Finance	Loan #994300121600006 - Interest		2,319.19
08/02/2017	3789	Cummings Rocky Mountain	P.O. # SE 2017-0707-2VR		104.49
08/02/2017	3790	DACO Fire Equipment, Inc.			7,145.58
08/02/2017	3791	Discount Tire			1,373.00
08/02/2017	3792	Lube n' Go Inc of El Paso			129.46
08/02/2017	3793	Premier Uniform, Inc.			369.87
08/02/2017	3794	Richard Contreras	July 2017		7,050.00
08/02/2017	3795	Sierra Springs	Customer Acct. # 654391514633376		37.99
08/02/2017	3796	Socorro Ace Hardware			76.08
08/02/2017	3797	Sun City Communications, LLC	P. O. # WV 2017-0622EQ		80.00
08/02/2017	3798	Texas Commission on Fire Protection	PIN: 2144698575		85.00
08/02/2017	3799	Texas Gas Service			85.10
08/02/2017	3800	TFS Leasing a Program of De Lage Landen	Contract # 25366371		337.00
08/02/2017	3801	UniFirst Holdings, Inc.	Customer # 1329056		39.84
08/02/2017	1108	El Paso County ESD #2 - District	Transfer of funds	District	
08/03/2017		QuickBooks Payroll Service	Created by Payroll Service on 08/01/2017		28,842.44
08/04/2017	DD1814	Payroll	Direct Deposit	District	
08/04/2017	DD1815	Payroll	Direct Deposit	District	
08/04/2017	DD1816	Payroll	Direct Deposit	District	
08/04/2017	DD1817	Payroll	Direct Deposit	District	
08/04/2017	DD1818	Payroll	Direct Deposit	District	
08/04/2017	DD1819	Payroll	Direct Deposit	District	
08/04/2017	DD1820	Payroll	Direct Deposit	District	
08/04/2017	DD1821	Payroll	Direct Deposit	District	
08/04/2017	DD1822	Payroll	Direct Deposit	District	
08/04/2017	DD1823	Payroll	Direct Deposit	District	
08/04/2017	DD1824	Payroll	Direct Deposit	District	
08/04/2017	DD1825	Payroll	Direct Deposit	District	
08/04/2017	DD1826	Payroll	Direct Deposit	District	
08/04/2017	DD1827	Payroll	Direct Deposit	District	
08/04/2017	DD1828	Payroll	Direct Deposit	District	
08/04/2017	DD1829	Payroll	Direct Deposit	District	
08/04/2017	DD1830	Payroll	Direct Deposit	District	
08/04/2017	DD1831	Payroll	Direct Deposit	District	
08/04/2017	DD1832	Payroll	Direct Deposit	District	
08/04/2017	DD1833	Payroll	Direct Deposit	District	
08/04/2017	DD1834	Payroll	Direct Deposit	District	
08/04/2017	DD1835	Payroll	Direct Deposit	District	
08/04/2017	DD1836	Payroll	Direct Deposit	District	
08/04/2017	DD1837	Payroll	Direct Deposit	District	
08/04/2017	DD1838	Payroll	Direct Deposit	District	
08/04/2017	DD1839	Payroll	Direct Deposit	District	
08/04/2017	DD1840	Payroll	Direct Deposit	District	
08/04/2017	DD1841	Payroll	Direct Deposit	District	
08/11/2017	3802	Adrian Santana	Per diem for Final on Clint Fire Truck		216.00
08/11/2017	3803	Advanced Security Contractors, Inc.	P.O. # WV 2017-0728BR		150.00
08/11/2017	3804	Autozone	P.O. # F 2017-0725VR		47.27

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
08/11/2017	3805	Bridgestone Hose Power	P.O. # S 2017-0720VR2		23.98
08/11/2017	3806	DACO Fire Equipment, Inc.	P.O. # DO 2017-0629EQ2		2,160.00
08/11/2017	3807	Discount Tire			3,279.90
08/11/2017	3808	Far West Services Inc.	P.O. # MV 2017-0720VR		40.00
08/11/2017	3809	GT Distributors, Inc.	P.O. # DO 2017-0622UN		100.06
08/11/2017	3810	Hardware Specialties & Glass Co., Inc.			2,667.00
08/11/2017	3811	Innovative Collision Center inc	P.O. # SE 2017-0724VR		2,571.73
08/11/2017	3812	Legacy Construction	P.O. # WV 2017-0707BR		884.00
08/11/2017	3813	Lube n' Go Inc of El Paso			406.90
08/11/2017	3814	Net-Tech Consulting, LTD			400.00
08/11/2017	3815	Performance Graphix, Inc	P.O. # C 2017-0718VR		40.00
08/11/2017	3816	Rogelio Esparza (Vendor)	Per Diem for Final Review on Clint Fire Truck		216.00
08/11/2017	3817	Socorro Ace Hardware			143.08
08/11/2017	3818	Southwestern Mill Distributor	P.O. # DO 2017-0724BR		206.50
08/11/2017	3819	Toshiba Financial Services	Account # 1409085		664.47
08/11/2017	3820	UniFirst Holdings, Inc.			79.68
08/11/2017	3821	WestFleet			30.34
08/11/2017	3822	Windsor Door	P.O. # C 2017-0724BR		289.29
08/15/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 496671467		9,661.84
08/15/2017	3823	Colonial Life Insurance	E4816781		233.22
08/15/2017	3824	Office of the Attorney General	00125508532011DCM108		158.31
08/15/2017	3825	Guardian			1,403.22
08/16/2017	3826	Alamo Auto Supply			274.95
08/16/2017	3827	Buoy Services DBA Survival Air Systems			1,932.46
08/16/2017	3828	Cano HR Group, LLC	Invoice #ESD2000052		500.00
08/16/2017	3829	Commercial Print Solutions	P.O. # S 2017-0720VR1		2,200.00
08/16/2017	3830	Concentra	N01-0120089623		61.00
08/16/2017	3831	DACO Fire Equipment, Inc.	Invoice # 14819		3,185.00
08/16/2017	3832	El Paso Dent Repair	P.O. # S 2017-0708VR		5,878.43
08/16/2017	3833	Far West Services Inc.	P.O. # SE 2017-0814VR		40.00
08/16/2017	3834	Ferrara Fire Apparatus, Inc.			8,416.78
08/16/2017	3835	Johnstone Supply	P.O. # C 2017-0801BR1		29.64
08/16/2017	3836	Lube n' Go Inc of El Paso			89.48
08/16/2017	3837	Siddons-Martin Emergency Group	P.O. # F 2017-0731VR		529.47
08/16/2017	3838	Socorro Ace Hardware			183.91
08/16/2017	3839	Speedco	P.O. # F 2017-0810VR		40.00
08/16/2017	3840	TFS Leasing a Program of De Lage Landen	Acct. # 937512		334.62
08/16/2017	3841	WEX - Wright Express Fleet Service	Acct. # 0496-00-241541-2		1,957.29
08/16/2017	3842	Clint Fire Department	Reimbursement for July 2017		7,078.10
08/16/2017	3843	Fabens Fire Department	Reimbursement for July 2017		8,960.73
08/16/2017	3844	Montana Vista Fire Department	Reimbursement for July 2017		10,617.91
08/16/2017	3845	San Elizario Fire Department	Reimbursement for July 2017		5,490.20
08/16/2017	3846	Socorro Fire Department	Reimbursement for July 2017		13,252.68
08/16/2017	3847	West Valley Fire Department	Reimbursement for July 2017		19,342.28
08/16/2017	3848	Chase Card Services	Acct. #5582 5086 4519 7234		1,952.04
08/16/2017	NSF C...	Tacos Don Cuco			242.00
08/17/2017		QuickBooks Payroll Service	Created by Payroll Service on 08/14/2017		30,126.48
08/18/2017	DD1842	Payroll	Direct Deposit	District	
08/18/2017	DD1843	Payroll	Direct Deposit	District	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
08/18/2017	DD1844	Payroll	Direct Deposit	District	
08/18/2017	DD1845	Payroll	Direct Deposit	District	
08/18/2017	DD1846	Payroll	Direct Deposit	District	
08/18/2017	DD1847	Payroll	Direct Deposit	District	
08/18/2017	DD1848	Payroll	Direct Deposit	District	
08/18/2017	DD1849	Payroll	Direct Deposit	District	
08/18/2017	DD1850	Payroll	Direct Deposit	District	
08/18/2017	DD1851	Payroll	Direct Deposit	District	
08/18/2017	DD1852	Payroll	Direct Deposit	District	
08/18/2017	DD1853	Payroll	Direct Deposit	District	
08/18/2017	DD1854	Payroll	Direct Deposit	District	
08/18/2017	DD1855	Payroll	Direct Deposit	District	
08/18/2017	DD1856	Payroll	Direct Deposit		
08/18/2017	DD1857	Payroll	Direct Deposit	District	
08/18/2017	DD1858	Payroll	Direct Deposit	District	
08/18/2017	DD1859	Payroll	Direct Deposit	District	
08/18/2017	DD1860	Payroll	Direct Deposit	District	
08/18/2017	DD1861	Payroll	Direct Deposit	District	
08/18/2017	DD1862	Payroll	Direct Deposit	District	
08/18/2017	DD1863	Payroll	Direct Deposit	District	
08/18/2017	DD1864	Payroll	Direct Deposit	District	
08/18/2017	DD1865	Payroll	Direct Deposit	District	
08/18/2017	DD1866	Payroll	Direct Deposit	District	
08/18/2017	DD1867	Payroll	Direct Deposit	District	
08/18/2017	DD1868	Payroll	Direct Deposit	District	
08/18/2017	DD1869	Payroll	Direct Deposit	District	
08/24/2017	3849	AAA Pest Control, Inc.	P.O. # DO 2017-0802BR		70.00
08/24/2017	3850	Alamo Auto Supply	P.O. # F 2017-0810-1VR1		139.75
08/24/2017	3851	Alpha Asphalt and Parking Lot Contractors	P.O. # SE 2017-0404BR		5,876.00
08/24/2017	3852	Alpine Electric, LP	P.O. # MV 2017-0728BR		975.00
08/24/2017	3853	Artesia Fire Equipment, Inc.	P.O. # DO 2017-0629EQ4		5,350.00
08/24/2017	3854	AT&T	Acct. # 915 852-1510 700 4		199.35
08/24/2017	3855	Autozone			820.18
08/24/2017	3856	Border International Trucks			549.31
08/24/2017	3857	Casa Ford, Inc.			520.17
08/24/2017	3858	Casco Industries, Inc.			7,950.00
08/24/2017	3859	DACO Fire Equipment, Inc.	P.O. # F 2017-0803PPE		388.00
08/24/2017	3860	DASB Investments	April 2016 Rent		4,625.00
08/24/2017	3861	Discount Tire			999.50
08/24/2017	3862	El Paso Electric Company	Acct. #3791250033		784.19
08/24/2017	3863	Far West Services Inc.			259.15
08/24/2017	3864	Ferrara Fire Apparatus, Inc.	P. O. # DO 2017 - 0629EQ3		38,988.45
08/24/2017	3865	Fire Facilities Inc.	P.O. # DO 2017-0731BR		4,020.07
08/24/2017	3866	Grainger	P.O. # S 2017-0802BR1		193.52
08/24/2017	3867	Gray Heating & Air Conditioning			1,270.00
08/24/2017	3868	Henderson Fire Protection Inc.			1,147.05
08/24/2017	3869	Lube n' Go Inc of El Paso	P.O. # C 2017-0720VR2		18.50
08/24/2017	3870	MyersAce Hardware	P.O. # WV 2017-0816BR		4.28
08/24/2017	3871	Performance Graphix, Inc			875.00

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
08/24/2017	3872	Premier Uniform, Inc.	P.O. # DO 2017-0703UN1		58.85
08/24/2017	3873	R.T.C., Inc.			1,179.00
08/24/2017	3874	Roto-Rooter Plumbers			419.75
08/24/2017	3875	Rudolph Chevrolet LLC			103.64
08/24/2017	3876	Sales Tax Assurance LLC	Inv. # 2331		4,831.00
08/24/2017	3877	Schmid, Broaddus, Nugent & Gano PC	Client # 14469		987.21
08/24/2017	3878	Siddons-Martin Emergency Group			6,142.74
08/24/2017	3879	Socorro Ace Hardware			76.48
08/24/2017	3880	Time Warner Cable	Acct. # 8260170450094056		201.04
08/24/2017	3881	UniFirst Holdings, Inc.			79.68
08/24/2017	3882	Verizon Wireless	Acct. # 742007933-00001		1,945.12
08/24/2017	1109	El Paso County ESD #2 - District	Transfer of funds	District	
08/29/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 369576402		9,077.14
08/31/2017		QuickBooks Payroll Service	Created by Payroll Service on 08/29/2017		28,633.80
09/01/2017	DD1870	Payroll	Direct Deposit	District	
09/01/2017	DD1871	Payroll	Direct Deposit	District	
09/01/2017	DD1872	Payroll	Direct Deposit	District	
09/01/2017	DD1873	Payroll	Direct Deposit	District	
09/01/2017	DD1874	Payroll	Direct Deposit	District	
09/01/2017	DD1875	Payroll	Direct Deposit	District	
09/01/2017	DD1876	Payroll	Direct Deposit	District	
09/01/2017	DD1877	Payroll	Direct Deposit	District	
09/01/2017	DD1878	Payroll	Direct Deposit	District	
09/01/2017	DD1879	Payroll	Direct Deposit	District	
09/01/2017	DD1880	Payroll	Direct Deposit	District	
09/01/2017	DD1881	Payroll	Direct Deposit	District	
09/01/2017	DD1882	Payroll	Direct Deposit	District	
09/01/2017	DD1883	Payroll	Direct Deposit	District	
09/01/2017	DD1884	Payroll	Direct Deposit	District	
09/01/2017	DD1885	Payroll	Direct Deposit	District	
09/01/2017	DD1886	Payroll	Direct Deposit	District	
09/01/2017	DD1887	Payroll	Direct Deposit	District	
09/01/2017	DD1888	Payroll	Direct Deposit	District	
09/01/2017	DD1889	Payroll	Direct Deposit	District	
09/01/2017	DD1890	Payroll	Direct Deposit	District	
09/01/2017	DD1891	Payroll	Direct Deposit	District	
09/01/2017	DD1892	Payroll	Direct Deposit	District	
09/01/2017	DD1893	Payroll	Direct Deposit	District	
09/01/2017	DD1894	Payroll	Direct Deposit	District	
09/01/2017	DD1895	Payroll	Direct Deposit	District	
09/01/2017	DD1896	Payroll	Direct Deposit	District	
09/01/2017	DD1897	Payroll	Direct Deposit	District	
09/01/2017	3883	Office of the Attorney General	00125508532011DCM108		158.31
09/01/2017	3884	Blue Cross Blue Shield of Texas	Acct. # 108038 09/01/2017-10/01/2017		9,336.75
09/01/2017	3885	DACO Fire Equipment, Inc.	P.O. # DO 2017-0629-1EQ2		14,049.00
09/01/2017	3886	Design Construction Company	P.O. # DO 2017-0731-1BR		1,400.00
09/01/2017	3887	Dorney Security Systems	Invoice #15421		60.00
09/01/2017	3888	El Paso Central Appraisal District	Appraisal Services for FY 2017/2018 (1st Quarter)		10,168.80
09/01/2017	3889	Far West Services Inc.	P.O. # SE 2017-0821VR		75.00

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
09/01/2017	3890	Ferrara Fire Apparatus, Inc.	P.O. # DO 2017-0816PPE		139.00
09/01/2017	3891	Lands' End Business Outfitters	Customer # 6741610		502.95
09/01/2017	3892	Lube n' Go Inc of El Paso			103.48
09/01/2017	3893	MyersAce Hardware	P.O. # WV 2017-0828BR		89.99
09/01/2017	3894	Premier Uniform, Inc.	P.O. # DO 2017-0822UN		97.49
09/01/2017	3895	Siddons-Martin Emergency Group	P.O. # WV 2017-0829VR		1,104.56
09/01/2017	3896	Sierra Springs	Customer # 654391514633376		37.99
09/01/2017	3897	Socorro Ace Hardware	P.O. # S 2017-0821BR		44.99
09/01/2017	3898	Taser International	Acct. # 477180		952.75
09/01/2017	3899	Texas Gas Service			85.59
09/01/2017	3900	Toshiba Business Solutions	Customer # T0BRL6Y		70.88
09/01/2017	3901	UniFirst Holdings, Inc.			39.84
09/01/2017	3902	VFIS Of Texas	Acct. # ELPAC-2		83.44
09/01/2017	3903	Viva Ford	P.O. # WV 2017-0706VR		102.90
09/01/2017	EFT	Texas County & District Retirement System			7,756.87
09/01/2017	EFT	Texas County & District Retirement System			5,479.13
09/06/2017	3904	AT&T			395.41
09/06/2017	3905	BB&T Governmental Finance	Loan #994300121600001 - Interest		8,408.71
09/06/2017	3906	Cano HR Group, LLC	Invoice #ESD2000053		1,750.00
09/06/2017	3907	El Paso Dent Repair	P.O. # S 2017-0822VR1		1,152.83
09/06/2017	3908	Ferrara Fire Apparatus, Inc.	P.O. # DO 2017-0629EQ3		670.24
09/06/2017	3909	GCR Tire Centers			5,467.64
09/06/2017	3910	Henderson Fire Protection Inc.			1,279.05
09/06/2017	3911	Lower Valley Water District	Acct. # 61252601-118504		62.79
09/06/2017	3912	Richard Contreras	August 2017		6,650.00
09/06/2017	3913	Sales Tax Assurance LLC	Inv. # 2347		1,500.00
09/06/2017	3914	TFS Leasing a Program of De Lage Landen	Acct. # 937512		337.00
09/06/2017	3915	Toshiba Financial Services	Acct. # 1409085		664.47
09/06/2017	3916	W.S. Darley & Co			1,714.85
09/12/2017		QuickBooks Payroll Service	Created by Payroll Service on 09/11/2017		1,388.97
09/12/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 371162142		9,529.16
09/13/2017	DD1898	Jesus E. Dorantes	Direct Deposit	District	
09/14/2017		QuickBooks Payroll Service	Created by Payroll Service on 09/12/2017		28,352.68
09/15/2017	DD1899	Payroll	Direct Deposit	District	
09/15/2017	DD1900	Payroll	Direct Deposit	District	
09/15/2017	DD1901	Payroll	Direct Deposit	District	
09/15/2017	DD1902	Payroll	Direct Deposit	District	
09/15/2017	DD1903	Payroll	Direct Deposit	District	
09/15/2017	DD1904	Payroll	Direct Deposit	District	
09/15/2017	DD1905	Payroll	Direct Deposit	District	
09/15/2017	DD1906	Payroll	Direct Deposit	District	
09/15/2017	DD1907	Payroll	Direct Deposit	District	
09/15/2017	DD1908	Payroll	Direct Deposit	District	
09/15/2017	DD1909	Payroll	Direct Deposit	District	
09/15/2017	DD1910	Payroll	Direct Deposit	District	
09/15/2017	DD1911	Payroll	Direct Deposit	District	
09/15/2017	DD1912	Payroll	Direct Deposit		
09/15/2017	DD1913	Payroll	Direct Deposit	District	
09/15/2017	DD1914	Payroll	Direct Deposit	District	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
09/15/2017	DD1915	Payroll	Direct Deposit	District	
09/15/2017	DD1916	Payroll	Direct Deposit	District	
09/15/2017	DD1917	Payroll	Direct Deposit	District	
09/15/2017	DD1918	Payroll	Direct Deposit	District	
09/15/2017	DD1919	Payroll	Direct Deposit	District	
09/15/2017	DD1920	Payroll	Direct Deposit	District	
09/15/2017	DD1921	Payroll	Direct Deposit	District	
09/15/2017	DD1922	Payroll	Direct Deposit	District	
09/15/2017	DD1923	Payroll	Direct Deposit	District	
09/15/2017	DD1924	Payroll	Direct Deposit	District	
09/15/2017	DD1925	Payroll	Direct Deposit	District	
09/15/2017	3917	Office of the Attorney General	00125508532011DCM108		158.31
09/15/2017	3918	Autozone	P.O. # SE 2017-0802VR		38.86
09/15/2017	3919	Concentra	Acct. # N01-0120089623		160.50
09/15/2017	3920	David's Apparel	Inv. # 52794		140.00
09/15/2017	3921	El Paso Office Products, LLC	Acct. # 2757		268.64
09/15/2017	3922	O'reilly Auto Parts	P.O. # DO 2017-0721VR		7.98
09/15/2017	3923	Performance Graphix, Inc	P.O. # S 2017-0824VR1		40.00
09/15/2017	3924	Redburn Tire Company	P.O. # S 2017-0818-1VR		1,597.50
09/15/2017	3925	Rudolph Chevrolet LLC	P.O. # S 2017-0822VR		164.68
09/15/2017	3926	Ryan Supply Inc.	P.O. # F 2017-0908BR		6.98
09/15/2017	3927	Socorro Ace Hardware	P.O. # SE 2017-0802VR1		2.29
09/15/2017	3928	Speedco	P.O. # SE 2017-0907VR3		40.00
09/15/2017	3929	The Fitness Superstore	Invoice # 96261		5,640.16
09/15/2017	3930	Triangle Electric Supply	P.O. # WV 2017-0830BR		282.26
09/15/2017	3931	UniFirst Holdings, Inc.	Customer # 1329056		39.84
09/15/2017	3932	WEX - Wright Express Fleet Service	Acct. # 0496-00-241541-2		2,360.78
09/20/2017	3933	Clint Fire Department	Reimbursement for August 2017		13,610.93
09/20/2017	3934	Fabens Fire Department	Reimbursement for August 2017		8,227.82
09/20/2017	3935	Montana Vista Fire Department	Reimbursement for August 2017		7,474.83
09/20/2017	3936	San Elizario Fire Department	Reimbursement for August 2017		6,614.16
09/20/2017	3937	Socorro Fire Department	Reimbursement for August 2017		19,441.95
09/20/2017	3938	West Valley Fire Department	Reimbursement for August 2017		25,290.30
09/20/2017	3939	AHS Rescue LLC	Invoice # 11657		7,804.80
09/20/2017	3940	Alamo Auto Supply	Customer # 107962		8,475.90
09/20/2017	3941	Autozone			170.90
09/20/2017	3942	Casco Industries, Inc.	Invoice # 185758		18,153.63
09/20/2017	3943	Cummings Rocky Mountain	P.O. # C 2017-0830VR		319.50
09/20/2017	3944	DACO Fire Equipment, Inc.	Invoice # 15455		18,027.94
09/20/2017	3945	El Paso Electric Company	Acct. #3791250033		650.04
09/20/2017	3946	Grainger	P.O. # C 2017-0913BR		432.30
09/20/2017	3947	Internal Revenue Services	EIN # 20-4174419		442.65
09/20/2017	3948	Lube n' Go Inc of El Paso			170.96
09/20/2017	3949	Michael R. Diaz	Commissioner Fees FY 16-17		3,000.00
09/20/2017	3950	O'reilly Auto Parts	P.O. # C 2017-0821-1VR		20.00
09/20/2017	3951	Premier Uniform, Inc.			460.85
09/20/2017	3952	Schmid, Broaddus, Nugent & Gano PC	Client # 14469		451.85
09/20/2017	3953	Socorro Ace Hardware			106.04
09/20/2017	3954	TFS Leasing a Program of De Lage Landen	Acct. # 937512		334.62

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
09/20/2017	3955	Time Warner Cable	Acct. # 8260170450094056		201.04
09/20/2017	3956	UniFirst Holdings, Inc.	Customer # 1329056		48.94
09/20/2017	3957	Verizon Wireless	Acct. # 742007933-00001		2,177.60
09/20/2017	3958	Windsor Door	P.O. # C 2017-0908BR		219.90
09/20/2017	1110	El Paso County ESD #2 - District	Transfer of funds	District	
09/20/2017	3959	VFIS Of Texas	Acct. # ELPAC-2		40,798.00
09/26/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 504178847		8,734.38
09/28/2017		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2017		27,222.02
09/29/2017	3960	Colonial Life Insurance	E4816781		233.22
09/29/2017	3961	Guardian			1,403.22
09/29/2017	DD1926	Payroll	Direct Deposit	District	
09/29/2017	DD1927	Payroll	Direct Deposit	District	
09/29/2017	DD1928	Payroll	Direct Deposit	District	
09/29/2017	DD1929	Payroll	Direct Deposit	District	
09/29/2017	DD1930	Payroll	Direct Deposit	District	
09/29/2017	DD1931	Payroll	Direct Deposit	District	
09/29/2017	DD1932	Payroll	Direct Deposit	District	
09/29/2017	DD1933	Payroll	Direct Deposit	District	
09/29/2017	DD1934	Payroll	Direct Deposit	District	
09/29/2017	DD1935	Payroll	Direct Deposit	District	
09/29/2017	DD1936	Payroll	Direct Deposit	District	
09/29/2017	DD1937	Payroll	Direct Deposit	District	
09/29/2017	DD1938	Payroll	Direct Deposit	District	
09/29/2017	DD1939	Payroll	Direct Deposit	District	
09/29/2017	DD1940	Payroll	Direct Deposit	District	
09/29/2017	DD1941	Payroll	Direct Deposit	District	
09/29/2017	DD1942	Payroll	Direct Deposit	District	
09/29/2017	DD1943	Payroll	Direct Deposit	District	
09/29/2017	DD1944	Payroll	Direct Deposit	District	
09/29/2017	DD1945	Payroll	Direct Deposit	District	
09/29/2017	DD1946	Payroll	Direct Deposit	District	
09/29/2017	DD1947	Payroll	Direct Deposit	District	
09/29/2017	DD1948	Payroll	Direct Deposit	District	
09/29/2017	DD1949	Payroll	Direct Deposit	District	
09/29/2017	DD1950	Payroll	Direct Deposit	District	
09/29/2017	DD1951	Payroll	Direct Deposit	District	
09/29/2017	DD1952	Payroll	Direct Deposit	District	
09/29/2017	3962	Office of the Attorney General	00125508532011DCM108		158.31
09/29/2017	3963	AD Wrecker Service, Inc.	P.O. # S 2017-0818VR		104.50
09/29/2017	3964	Adrian Santana	Commissioner Fees FY 16-17		3,000.00
09/29/2017	3965	Autozone			1,515.58
09/29/2017	3966	Blue Cross Blue Shield of Texas	Acct. # 108038 10/01/17-11/01/17		9,342.75
09/29/2017	3967	Bob's Small Engine Repair			200.95
09/29/2017	3968	Border International Trucks	P.O. # F 2017-0912VR		52.95
09/29/2017	3969	Casa Ford, Inc.			105.33
09/29/2017	3970	Casco Industries, Inc.	P.O. # MV 2017-0829EQ		2,185.00
09/29/2017	3971	Commercial Print Solutions	P.O. # WV 2017-0913BR		46.00
09/29/2017	3972	DACO Fire Equipment, Inc.	P.O. # SE 2017-0707-1VR		994.97
09/29/2017	3973	DASB Investments	October 2017 Rent		4,625.00

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2016 through September 2017

Date	Num	Name	Memo	Class	Credit
09/29/2017	3974	Doggett Freightliner of El Paso	P.O. # MV 2017-0907VR		120.12
09/29/2017	3975	DWS Building Supply	P.O. # S 2017-0821-1BR		30.53
09/29/2017	3976	El Paso Dent Repair			6,749.35
09/29/2017	3977	Far West Services Inc.	P.O. # MV 2017-0913-1VR		17.90
09/29/2017	3978	Innovative Collision Center inc	P.O. # MV 2017-0731VR		1,015.95
09/29/2017	3979	Jacqueline Butler	Commissioner Fees FY 16-17		800.00
09/29/2017	3980	Lower Valley Water District	Acct. # 61252601-118504		62.79
09/29/2017	3981	Lube n' Go Inc of El Paso			472.88
09/29/2017	3982	Mariana Navarrete (vendor)	Per Diem For GFOA Budget Analyst Training		370.00
09/29/2017	3983	Michael E. Barnes	Commissioner Fees FY 16-17		850.00
09/29/2017	3984	MyersAce Hardware	P.O. # WV 2017-0816-1BR		25.77
09/29/2017	3985	O'reilly Auto Parts	P.O. # WV 2017-0824-1VR		20.00
09/29/2017	3986	R.T.C., Inc.			490.00
09/29/2017	3987	Redburn Tire Company	P.O. # S 2017-0818-3VR		77.50
09/29/2017	3988	Ricardo Avalos Jr.	Commissioner Fees FY 16-17		1,400.00
09/29/2017	3989	Siddons-Martin Emergency Group			1,633.79
09/29/2017	3990	Sierra Springs	Customer account # 654391514633376		41.19
09/29/2017	3991	Socorro Ace Hardware			63.97
09/29/2017	3992	TFS Leasing a Program of De Lage Landen	Service from 09/15/17-10/14/17		337.00
09/29/2017	3993	Toshiba Business Solutions	Contract # 1207753.001		34.79
09/29/2017	3994	Town of Horizon City	Customer Acct. # AO-2015-0108		83,797.03
09/29/2017	3995	Truck Enterprises, Inc.	P.O. # MV 2017-0913VR		222.10
09/29/2017	3996	UniFirst Holdings, Inc.			87.14
09/29/2017	3997	Windsor Door	P.O. # S 2017-0824BR		34.26
09/29/2017	3998	Chase Card Services	Acct. #5582 5086 4519 7234		2,993.82
09/29/2017	1111	El Paso County ESD #2 - District	Transfer of funds	District	

Oct '16 - Sep 17

8,317,046.44