# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| **Oct '15 - Sep 16** | | | | |
| 10/01/2015 | | QuickBooks Payroll Service | Created by Payroll Service on 09/29/2015 | 18,771.61 |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | DDA | Payroll | Direct Deposit | |
| 10/02/2015 | E-pay | United States Treasury | 20-4174419 QB Tracking # 285431207 | 5,504.14 |
| 10/08/2015 | 2057 | AT&T | | 241.21 |
| 10/08/2015 | 2058 | Concentra | Acct. #N01-0120089623 | 97.50 |
| 10/08/2015 | 2059 | Discount Tire | Account # 32213 | 321.10 |
| 10/08/2015 | 2060 | El Paso County WCID#4 | Account # 0102600 | 87.58 |
| 10/08/2015 | 2061 | El Paso Environmental Consultants | Invoice # 1011 | 1,850.00 |
| 10/08/2015 | 2062 | El Paso Office Products, LLC | | 160.58 |
| 10/08/2015 | 2063 | Integrated Human Capital | | 977.60 |
| 10/08/2015 | 2064 | Johnstone Supply | Customer # 2614 | 141.75 |
| 10/08/2015 | 2065 | Matthew Bendor & Co., Inc. | Account # 0099766743 | 51.44 |
| 10/08/2015 | 2066 | Richard Contreras | September 2015 | 4,150.00 |
| 10/08/2015 | 2067 | Socorro Ace Hardware | Customer # 115 | 51.55 |
| 10/08/2015 | 2068 | Taquizas Los Pistoleros | Meals for Fire Marshals Discussion Serie... | 280.00 |
| 10/08/2015 | 2069 | Texas Gas Service | | 68.38 |
| 10/08/2015 | 2070 | Texas Municipal League Interngovernmental | Workers Comp. '15/'16 | 45,428.88 |
| 10/08/2015 | 2071 | Toshiba Financial Services | Account # 1409085 | 664.47 |
| 10/08/2015 | 2072 | Viva Chevrolet | Customer # 120086 | 804.50 |
| 10/08/2015 | 2073 | Windsor Door | Customer # 12646 | 70.50 |
| 10/08/2015 | 2074 | Xerox Corporation | Customer # 719929788 | 284.19 |
| 10/08/2015 | 2075 | Aim Remodeling & Construction | Contract for MVFD Remo. | 42,536.70 |
| 10/08/2015 | 1054 | El Paso County ESD #2 - District | Transfer of Funds | |
| 10/15/2015 | EFT | Texas County & District Retirement System | | 11,507.97 |
| 10/15/2015 | | QuickBooks Payroll Service | Created by Payroll Service on 10/13/2015 | 19,648.46 |
| 10/15/2015 | 2076 | WEX - Wright Express Fleet Service | Account # 0496-00-241541-2 | 1,855.90 |
| 10/15/2015 | 2077 | Jesus Dorantes | Per Diem - State Fire Marshal Conferenc... | 354.00 |
| 10/15/2015 | 2078 | Jose F. Saucedo (Vendor) | Per Diem - State Fire Marshal Conferenc... | 354.00 |
| 10/15/2015 | 2079 | Rogelio Esparza (Vendor) | Per Diem - State Fire Marshal Conferenc... | 354.00 |
| 10/16/2015 | DDA | Payroll | Direct Deposit | |
| 10/16/2015 | DDA | Payroll | Direct Deposit | |
| 10/16/2015 | DDA | Payroll | Direct Deposit | |
| 10/16/2015 | DDA | Payroll | Direct Deposit | |
| 10/16/2015 | DDA | Payroll | Direct Deposit | |
| 10/16/2015 | DDA | Payroll | Direct Deposit | |
| 10/16/2015 | DDA | Payroll | Direct Deposit | |
| 10/16/2015 | DDA | Payroll | Direct Deposit | |
| 10/16/2015 | DDA | Payroll | Direct Deposit | |
| 10/16/2015 | DDA | Payroll | Direct Deposit | |
| 10/16/2015 | DDA | Payroll | Direct Deposit | |
| 10/16/2015 | DDA | Payroll | Direct Deposit | |
| 10/16/2015 | DDA | Payroll | Direct Deposit | |
| 10/16/2015 | DDA | Payroll | Direct Deposit | |
| 10/16/2015 | DDA | Payroll | Direct Deposit | |
| 10/16/2015 | DDA | Payroll | Direct Deposit | |
| 10/16/2015 | DDA | Payroll | Direct Deposit | |
| 10/16/2015 | DDA | Payroll | Direct Deposit | |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 10/16/2015 | DDA | Payroll | Direct Deposit | |
| 10/16/2015 | DDA | Payroll | Direct Deposit | |
| 10/16/2015 | E-pay | United States Treasury | 20-4174419 QB Tracking # 289851727 | 5,888.62 |
| 10/27/2015 | 2080 | Alamo Auto Supply | Customer #107962 | 713.42 |
| 10/27/2015 | 2081 | Alpine Electric, LP | Invoice #54593 | 400.00 |
| 10/27/2015 | 2082 | Autozone | Invoice #1560955133 | 99.99 |
| 10/27/2015 | 2083 | Cano HR Group, LLC | Invoice #ESD2000029 | 250.00 |
| 10/27/2015 | 2084 | Clint Fire Department | Service Contract Fee FY '14-'15 | 22,085.44 |
| 10/27/2015 | 2085 | County of El Paso, Texas | Training - Sexual Harassment/Discrimina... | 200.00 |
| 10/27/2015 | 2086 | DASB Investments | November 2015 Rent | 3,750.00 |
| 10/27/2015 | 2087 | Discount Tire | Account #32213 | 41.50 |
| 10/27/2015 | 2088 | El Paso Electric Company | | 629.94 |
| 10/27/2015 | 2089 | Fabens Fire Department | Service Contract Fee for FY '14-'15 | 25,000.00 |
| 10/27/2015 | 2090 | GCR Tire Centers | Customer #326921 | 85.00 |
| 10/27/2015 | 2091 | Integrated Human Capital | | 876.79 |
| 10/27/2015 | 2092 | Lube n' Go Inc of El Paso | | 398.95 |
| 10/27/2015 | 2093 | Montana Vista Fire Department | VOID: Service Contract Fee FY '14-'15 | |
| 10/27/2015 | 2094 | MyersAce Hardware | Customer #46090 | 259.80 |
| 10/27/2015 | 2095 | Performance Graphix, Inc | | 170.00 |
| 10/27/2015 | 2096 | Rudolph Chevrolet LLC | | 1,194.09 |
| 10/27/2015 | 2097 | San Elizario Fire Department | Service Contract Fee FY '14-'15 | 25,000.00 |
| 10/27/2015 | 2098 | Sierra Springs | Acct. #654391514633376 | 30.99 |
| 10/27/2015 | 2099 | Socorro Ace Hardware | | 201.91 |
| 10/27/2015 | 2100 | Socorro Fire Department | VOID: Service Contract Fee for FY '14-'15 | |
| 10/27/2015 | 2101 | Southwest Auto Glass | Invoice #124919 | 299.99 |
| 10/27/2015 | 2102 | Speedco | Memo #3168028721DB1 | 220.95 |
| 10/27/2015 | 2103 | Texas Commission on Law Enforcement | | 70.00 |
| 10/27/2015 | 2104 | Time Warner Cable | Acct. #8260170450094056 | 190.78 |
| 10/27/2015 | 2105 | Trace Analytics, LLC | Customer #39173 | 977.00 |
| 10/27/2015 | 2106 | Verizon Wireless | Acct. #742007933-00001 | 1,124.88 |
| 10/27/2015 | 2107 | Viva Ford | Customer #125428 | 429.75 |
| 10/27/2015 | 2108 | W.S. Darley & Co | Customer #1097229 | 3,357.00 |
| 10/27/2015 | 2109 | West Valley Fire Department | Service Contract Fee for FY '14-'15 | 25,000.00 |
| 10/27/2015 | 2110 | Windsor Door | | 585.64 |
| 10/27/2015 | 2111 | Lower Valley Water District | Acct. #61252601000/C60 | 62.79 |
| 10/27/2015 | 2112 | Blue Cross Blue Shield of Texas | Acct. #108038 | 10,716.39 |
| 10/27/2015 | 2113 | Clint Fire Department | Reimbursement for September 2015 | 16,169.43 |
| 10/27/2015 | 2114 | Fabens Fire Department | Reimbursement for September 2015 | 4,052.48 |
| 10/27/2015 | 2115 | Montana Vista Fire Department | VOID: Reimbursement for September 2015 | |
| 10/27/2015 | 2116 | San Elizario Fire Department | Reimbursement for September 2015 | 13,224.56 |
| 10/27/2015 | 2117 | Socorro Fire Department | VOID: Reimbursement for September 2015 | |
| 10/27/2015 | 2118 | West Valley Fire Department | Reimbursement for September 2015 | 23,820.05 |
| 10/27/2015 | 2119 | Socorro Fire Department | Reimbursement for September 2015 | 14,608.87 |
| 10/27/2015 | 2120 | Montana Vista Fire Department | Reimbursement for September 2015 | 13,588.16 |
| 10/27/2015 | 2121 | Montana Vista Fire Department | Service Contract Fee FY '14-'15 | 24,683.82 |
| 10/27/2015 | 2122 | Socorro Fire Department | Service Contract Fee for FY '14-'15 | 24,626.18 |
| 10/27/2015 | 1055 | El Paso County ESD #2 - District | Transfer of Funds | |
| 10/27/2015 | 2123 | Chase Card Services | Acct. #5582 5086 4519 7234 | 4,314.25 |
| 10/29/2015 | | QuickBooks Payroll Service | Created by Payroll Service on 10/28/2015 | 21,051.82 |
| 10/30/2015 | E-pay | Texas Workforce Commission | 99-882526-1 QB Tracking # 212761532 | 10.90 |
| 10/30/2015 | DDA | Payroll | Direct Deposit | |
| 10/30/2015 | DDA | Payroll | Direct Deposit | |
| 10/30/2015 | DDA | Payroll | Direct Deposit | |
| 10/30/2015 | DDA | Payroll | Direct Deposit | |
| 10/30/2015 | DDA | Payroll | Direct Deposit | |
| 10/30/2015 | DDA | Payroll | Direct Deposit | |
| 10/30/2015 | DDA | Payroll | Direct Deposit | |
| 10/30/2015 | DDA | Payroll | Direct Deposit | |
| 10/30/2015 | DDA | Payroll | Direct Deposit | |
| 10/30/2015 | DDA | Payroll | Direct Deposit | |
| 10/30/2015 | DDA | Payroll | Direct Deposit | |
| 10/30/2015 | DDA | Payroll | Direct Deposit | |
| 10/30/2015 | DDA | Payroll | Direct Deposit | |
| 10/30/2015 | DDA | Payroll | Direct Deposit | |
| 10/30/2015 | DDA | Payroll | Direct Deposit | |
| 10/30/2015 | DDA | Payroll | Direct Deposit | |
| 10/30/2015 | DDA | Payroll | Direct Deposit | |
| 10/30/2015 | DDA | Payroll | Direct Deposit | |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 10/30/2015 | DDA | Payroll | Direct Deposit | |
| 10/30/2015 | DDA | Payroll | Direct Deposit | |
| 10/30/2015 | E-pay | United States Treasury | 20-4174419 QB Tracking # 220295732 | 6,379.76 |
| 11/03/2015 | 2124 | AD Wrecker Service, Inc. | Invoice #510152 | 165.00 |
| 11/03/2015 | 2125 | AT&T | | 240.97 |
| 11/03/2015 | 2126 | Autozone | Invoice #1560968647 | 129.99 |
| 11/03/2015 | 2127 | Concentra | Acct. #N01-0120089623 | 60.00 |
| 11/03/2015 | 2128 | Discount Tire | Account #32213 | 1,036.00 |
| 11/03/2015 | 2129 | El Paso County WCID#4 | Account #0102600 | 87.58 |
| 11/03/2015 | 2130 | GT Distributors, Inc. | Customer #008230 | 265.80 |
| 11/03/2015 | 2131 | Integrated Human Capital | Customer #637731 | 464.36 |
| 11/03/2015 | 2132 | Johnstone Supply | Customer #2614 | 79.65 |
| 11/03/2015 | 2133 | MyersAce Hardware | Customer #19790 | 42.52 |
| 11/03/2015 | 2134 | Net-Tech Consulting, LTD | | 3,120.00 |
| 11/03/2015 | 2135 | Performance Graphix, Inc | Invoice #19694AB | 85.00 |
| 11/03/2015 | 2136 | Richard Contreras | October 2015 | 3,650.00 |
| 11/03/2015 | 2137 | Rogelio Esparza (Vendor) | Per Diem to Bradenton, FL from 11/10/20... | 162.00 |
| 11/03/2015 | 2138 | Socorro Ace Hardware | | 70.92 |
| 11/03/2015 | 2139 | Texas Gas Service | | 69.06 |
| 11/03/2015 | 2140 | Toshiba Financial Services | Account #1409085 | 664.47 |
| 11/03/2015 | 2141 | Truck Enterprises, Inc. | Customer #25251 | 204.00 |
| 11/03/2015 | 2142 | Viva Chevrolet | Customer #120086 | 313.95 |
| 11/03/2015 | 2143 | William D. Adler | Per Diem to Bradenton, FL from 11/10/20... | 162.00 |
| 11/12/2015 | 2144 | CNS El Paso, LLC | Invoice #1993 | 75.00 |
| 11/12/2015 | 2145 | El Paso Office Products, LLC | Account #2757 | 102.00 |
| 11/12/2015 | 2146 | First Choice Pest Control | Pest Control | 45.00 |
| 11/12/2015 | 2147 | Integrated Human Capital | Customer #637731 | 488.80 |
| 11/12/2015 | 2148 | Johnstone Supply | Customer #2614 | 7.64 |
| 11/12/2015 | 2149 | Lube n' Go Inc of El Paso | Invoice #15446 | 69.99 |
| 11/12/2015 | 2150 | MyersAce Hardware | | 42.62 |
| 11/12/2015 | 2151 | R.T.C., Inc. | Invoice #38028 | 435.00 |
| 11/12/2015 | 2152 | Ryan Supply Inc. | Customer #151258 | 19.96 |
| 11/12/2015 | 2153 | Socorro Ace Hardware | | 124.95 |
| 11/12/2015 | 2154 | USPS - US Postal Service | Renewal fee for Box #683 - 12 Months | 56.00 |
| 11/12/2015 | 2155 | VFIS Of Texas | Account #ELPAC-2 | 833.70 |
| 11/12/2015 | 2156 | Viva Ford | Customer #125428 | 19.05 |
| 11/12/2015 | 2157 | WEX - Wright Express Fleet Service | Account #0496-00-241541-2 | 1,424.99 |
| 11/12/2015 | 2158 | Xerox Corporation | Customer #719929788 | 284.19 |
| 11/12/2015 | 1056 | El Paso County ESD #2 - District | Transfer of Funds | |
| 11/13/2015 | 2159 | Payroll | Paper Check | 956.49 |
| 11/13/2015 | 2160 | Payroll | Paper Check | 1,329.55 |
| 11/13/2015 | 2163 | Payroll | Paper Check | 1,098.10 |
| 11/13/2015 | 2164 | Payroll | Paper Check | 836.76 |
| 11/13/2015 | 2165 | Payroll | Paper Check | 997.55 |
| 11/13/2015 | 2166 | Payroll | Paper Check | 954.77 |
| 11/13/2015 | 2167 | Payroll | Paper Check | 1,286.54 |
| 11/13/2015 | 2168 | Payroll | Paper Check | 279.19 |
| 11/13/2015 | 2169 | Payroll | Paper Check | 997.62 |
| 11/13/2015 | 2170 | Payroll | Paper Check | 1,307.15 |
| 11/13/2015 | 2171 | Payroll | Paper Check | 1,039.40 |
| 11/13/2015 | 2172 | Payroll | Paper Check | 1,020.55 |
| 11/13/2015 | 2173 | Payroll | Paper Check | 1,047.38 |
| 11/13/2015 | 2174 | Payroll | Paper Check | 1,033.31 |
| 11/13/2015 | 2175 | Payroll | Paper Check | 933.17 |
| 11/13/2015 | 2176 | Payroll | Paper Check | 534.88 |
| 11/13/2015 | 2178 | Payroll | Paper Check | 796.82 |
| 11/13/2015 | 2161 | Payroll | Paper Check | 785.77 |
| 11/13/2015 | 2162 | Payroll | Paper Check | 836.76 |
| 11/13/2015 | 2177 | Payroll | Paper Check | 1,599.45 |
| 11/13/2015 | E-pay | United States Treasury | 20-4174419 QB Tracking # 223416782 | 5,880.72 |
| 11/15/2015 | EFT | Texas County & District Retirement System | | 13,976.42 |
| 11/18/2015 | 2179 | Guardian | Group ID #00 518274 | 785.87 |
| 11/18/2015 | 2180 | Guardian | Group ID #00 518274 | 785.87 |
| 11/18/2015 | 2181 | Aim Remodeling & Construction | Contract for MVFD Remo. | 14,178.90 |
| 11/18/2015 | 2182 | Guardian | | 785.86 |
| 11/18/2015 | 2183 | Chase Card Services | Acct. #5582 5086 4519 7234 | 6,311.86 |
| 11/18/2015 | 2184 | Cano HR Group, LLC | Invoice #ESD2000030 | 250.00 |
| 11/18/2015 | 2185 | CE Solutions | Reference # 128817 | 360.00 |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 11/18/2015 | 2186 | Clint Fire Department | Reimbursement for September 2015 | 4,794.37 |
| 11/18/2015 | 2187 | Deere Credit, Inc. | Contract #030-0063602-000 | 35,442.63 |
| 11/18/2015 | 2188 | El Paso Electric Company | Account # 3791250033 | 263.81 |
| 11/18/2015 | 2189 | Fabens Fire Department | Reimbursement for September 2015 | 1,675.19 |
| 11/18/2015 | 2190 | Integrated Human Capital | Customer #637731 | 488.80 |
| 11/18/2015 | 2191 | Montana Vista Fire Department | Reimbursement for September 2015 | 2,622.99 |
| 11/18/2015 | 2192 | Pena Briones McDaniel & Co. PC | Acct. #4483 | 560.00 |
| 11/18/2015 | 2193 | Roto-Rooter Plumbers | Account # 2801EP0 | 165.00 |
| 11/18/2015 | 2194 | San Elizario Fire Department | Reimbursement for September 2015 | 2,900.34 |
| 11/18/2015 | 2195 | Socorro Fire Department | Reimbursement for September 2015 | 6,015.04 |
| 11/18/2015 | 2196 | Viva Chevrolet | Customer # 125428 | 450.72 |
| 11/18/2015 | 2197 | West Valley Fire Department | Reimbursement for September 2015 | 9,892.45 |
| 11/18/2015 | 2198 | Windsor Door | Account # 12646 | 496.44 |
| 11/18/2015 | 2199 | Clint Fire Department | Reimbursement for October 2015 | 3,042.47 |
| 11/18/2015 | 2200 | Fabens Fire Department | Reimbursement for October 2015 | 3,036.22 |
| 11/18/2015 | 2201 | Montana Vista Fire Department | Reimbursement for October 2015 | 3,278.65 |
| 11/18/2015 | 2202 | San Elizario Fire Department | Reimbursement for October 2015 | 1,729.94 |
| 11/18/2015 | 2203 | Socorro Fire Department | Reimbursement for October 2015 | 5,659.08 |
| 11/18/2015 | 2204 | West Valley Fire Department | Reimbursement for October 2015 | 11,688.11 |
| 11/24/2015 | | QuickBooks Payroll Service | Created by Payroll Service on 11/23/2015 | 21,073.14 |
| 11/24/2015 | 2205 | Blue Cross Blue Shield of Texas | Acct. #108038 | 7,920.81 |
| 11/24/2015 | 2206 | DASB Investments | December 2015 Rent | 3,750.00 |
| 11/24/2015 | 2207 | Fire Fighter Trucks by Jeff Wood, Inc. | Invoice #7790 | 301.19 |
| 11/24/2015 | 2208 | Integrated Human Capital | Customer #637731 | 488.80 |
| 11/24/2015 | 2209 | Lands' End Business Outfitters | Customer #6741610 | 340.45 |
| 11/24/2015 | 2210 | Lube n' Go Inc of El Paso | Invoice #15998 | 76.99 |
| 11/24/2015 | 2211 | R.T.C., Inc. | | 951.00 |
| 11/24/2015 | 2212 | Siddons-Martin Emergency Group | Invoice #JK112315 | 459,866.00 |
| 11/24/2015 | 2213 | Sierra Springs | Account # 654391514633376 | 30.99 |
| 11/24/2015 | 2214 | Socorro Ace Hardware | Customer #115 | 115.95 |
| 11/24/2015 | 2215 | Time Warner Cable | Account #8260170450094056 | 190.78 |
| 11/24/2015 | 2216 | Viva Chevrolet | Customer #120086 | 863.60 |
| 11/24/2015 | 1057 | El Paso County ESD #2 - District | Transfer of Funds | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | DDA | Payroll | Direct Deposit | |
| 11/25/2015 | E-pay | United States Treasury | 20-4174419 QB Tracking # 225832972 | 6,312.00 |
| 12/09/2015 | EFT | Verizon Wireless | Account # 742007933-00001 | 1,627.68 |
| 12/10/2015 | | QuickBooks Payroll Service | Created by Payroll Service on 12/08/2015 | 22,101.02 |
| 12/10/2015 | 2217 | ACS of El Paso, Inc. | Invoice #60746 | 693.00 |
| 12/10/2015 | 2218 | AT&T | | 240.94 |
| 12/10/2015 | 2219 | Autozone | Invoice #1316645496 | 45.10 |
| 12/10/2015 | 2220 | Discount Tire | Account #32213 | 872.00 |
| 12/10/2015 | 2221 | Dorney Security Systems | Invoice #6593 | 60.00 |
| 12/10/2015 | 2222 | El Paso Central Appraisal District | Appraisal Services for FY 2015/2016 (2n... | 8,582.29 |
| 12/10/2015 | 2223 | FedEx | Account #1178-5891-0 | 11.93 |
| 12/10/2015 | 2224 | Johnstone Supply | Customer #2614 | 208.32 |
| 12/10/2015 | 2225 | Lower Valley Water District | Account #61252601000/C60 | 62.79 |
| 12/10/2015 | 2226 | Lube n' Go Inc of El Paso | | 130.97 |
| 12/10/2015 | 2227 | R.T.C., Inc. | Invoice #38122 | 30.00 |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 12/10/2015 | 2228 | Richard Contreras | November 2015 | 4,550.00 |
| 12/10/2015 | 2229 | Rogelio Esparza (Vendor) | Per Diem to Bradenton, FL from 12/15/20... | 168.00 |
| 12/10/2015 | 2230 | Sales Tax Assurance LLC | | 84,093.00 |
| 12/10/2015 | 2231 | Siddons-Martin Emergency Group | Invoice #29476-2 | 1,249.00 |
| 12/10/2015 | 2232 | Socorro Ace Hardware | | 54.91 |
| 12/10/2015 | 2233 | Texas Gas Service | | 174.20 |
| 12/10/2015 | 2234 | TFS Leasing a Program of De Lage Landen | Account #937512 | 330.00 |
| 12/10/2015 | 2235 | Toshiba Financial Services | Account #1409085 | 664.47 |
| 12/10/2015 | 2236 | Trans-American Communications | Account #ESD#2 | 790.00 |
| 12/10/2015 | 2237 | VFIS Of Texas | Account #ELPAC-2 | 39,298.00 |
| 12/10/2015 | 2238 | Viva Chevrolet | | 212.92 |
| 12/10/2015 | 2239 | William D. Adler | Per Diem to Bradenton, FL from 12/15/20... | 168.00 |
| 12/10/2015 | 2240 | Xerox Corporation | Customer #719929788 | 284.19 |
| 12/10/2015 | 1058 | El Paso County ESD #2 - District | Transfer of Funds | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | DDA | Payroll | Direct Deposit | |
| 12/11/2015 | E-pay | United States Treasury | 20-4174419 QB Tracking # 226719402 | 6,667.66 |
| 12/15/2015 | EFT | Texas County & District Retirement System | | 9,576.45 |
| 12/16/2015 | 2241 | Chase Card Services | Acct. #5582 5086 4519 7234 | 1,964.71 |
| 12/16/2015 | 2242 | Cano HR Group, LLC | Invoice #ESD2000031 | 250.00 |
| 12/16/2015 | 2243 | Clint Fire Department | Reimbursement for November 2015 | 11,281.63 |
| 12/16/2015 | 2244 | Fabens Fire Department | Reimbursement for November 2015 | 7,504.67 |
| 12/16/2015 | 2245 | FedEx | Account #1178-5891-0 | 9.04 |
| 12/16/2015 | 2246 | Ferrara Fire Apparatus, Inc. | Account #00372 | 1,384.00 |
| 12/16/2015 | 2247 | Johnstone Supply | | 480.23 |
| 12/16/2015 | 2248 | Lube n' Go Inc of El Paso | | 139.98 |
| 12/16/2015 | 2249 | Montana Vista Fire Department | Reimbursement for November 2015 | 8,862.95 |
| 12/16/2015 | 2250 | Performance Graphix, Inc | Invoice #19695AB | 600.00 |
| 12/16/2015 | 2251 | San Elizario Fire Department | Reimbursement for November 2015 | 6,520.01 |
| 12/16/2015 | 2252 | Socorro Ace Hardware | Customer #115 | 60.49 |
| 12/16/2015 | 2253 | Socorro Fire Department | Reimbursement for November 2015 | 15,885.36 |
| 12/16/2015 | 2254 | SunTrust Equipment Finance & Leasing Corp | Customer #404479 | 93,759.87 |
| 12/16/2015 | 2255 | West Valley Fire Department | Reimbursement for November 2015 | 23,267.55 |
| 12/16/2015 | 2256 | WEX - Wright Express Fleet Service | Account # 0496-00-241541-2 | 1,094.02 |
| 12/16/2015 | 1059 | El Paso County ESD #2 - District | Transfer of Funds | |
| 12/22/2015 | | QuickBooks Payroll Service | Created by Payroll Service on 12/21/2015 | 20,735.11 |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | DDA | Payroll | Direct Deposit | |
| 12/23/2015 | E-pay | United States Treasury | 20-4174419 QB Tracking # 299179697 | 6,129.70 |
| 12/30/2015 | 2257 | Blue Cross Blue Shield of Texas | Acct. #108038 | 7,920.81 |
| 12/31/2015 | 2258 | Alamo Auto Supply | | 1,074.89 |
| 12/31/2015 | 2259 | City of El Paso Texas | Acct. #1001533 | 60,170.88 |
| 12/31/2015 | 2260 | Concentra | Acct. #N01-0120089623 | 97.50 |
| 12/31/2015 | 2261 | DASB Investments | January 2016 Rent | 3,750.00 |
| 12/31/2015 | EFT | El Paso Electric Company | Account #3791250033 (Paid by Phone) | 212.29 |
| 12/31/2015 | 2263 | FedEx | Account #1178-5891-0 | 16.62 |
| 12/31/2015 | 2264 | International Code Council, Inc. | Member #8144247 | 410.00 |
| 12/31/2015 | 2265 | Johnstone Supply | | 502.58 |
| 12/31/2015 | 2266 | Lower Valley Water District | Account #61252601000/C60 | 62.79 |
| 12/31/2015 | 2267 | Performance Graphix, Inc | | 910.00 |
| 12/31/2015 | 2268 | Premier Uniform, Inc. | | 2,209.85 |
| 12/31/2015 | 2269 | R.T.C., Inc. | Invoice #38220 | 361.50 |
| 12/31/2015 | 2270 | Sierra Springs | Account #654391514633376 | 30.99 |
| 12/31/2015 | 2271 | Socorro Ace Hardware | Customer #115 | 153.27 |
| 12/31/2015 | 2272 | TFS Leasing a Program of De Lage Landen | Account #937512 | 330.00 |
| 12/31/2015 | 2273 | Time Warner Cable | Account #8260 17045 0094056 | 190.78 |
| 12/31/2015 | 2274 | Truck Enterprises, Inc. | Customer #25251 | 2,859.70 |
| 12/31/2015 | 2275 | UPS | Shipper #V88405 | 7.05 |
| 12/31/2015 | 2276 | Verizon Wireless | Account #742007933-00001 | 1,097.76 |
| 12/31/2015 | 2277 | VFIS Of Texas | Account #ELPAC-2 | 35,489.00 |
| 12/31/2015 | 2278 | Viva Ford | Customer #125428 | 524.01 |
| 12/31/2015 | 2279 | Windsor Door | Account #12646 | 259.00 |
| 12/31/2015 | 1060 | El Paso County ESD #2 - District | Transfer of Funds | |
| 12/31/2015 | EFT | El Paso Electric Company | Bill Matrix Fee | 2.35 |
| 01/01/2016 | EFT | Guardian | | 859.66 |
| 01/07/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 01/06/2016 | 23,511.96 |
| 01/07/2016 | 2280 | AD Wrecker Service, Inc. | Invoice #510344 | 385.00 |
| 01/07/2016 | 2281 | Alamo Auto Supply | Customer #107962 | 595.53 |
| 01/07/2016 | 2282 | AT&T | | 240.94 |
| 01/07/2016 | 2283 | DACO Fire Equipment, Inc. | Invoice #11580 | 8,671.00 |
| 01/07/2016 | 2284 | Doggett Freightliner of El Paso | | 30.80 |
| 01/07/2016 | 2285 | El Paso Office Products, LLC | Account #2757 | 174.78 |
| 01/07/2016 | 2286 | Ferrara Fire Apparatus, Inc. | | 7,162.22 |
| 01/07/2016 | 2287 | Fire Fighter Trucks by Jeff Wood, Inc. | | 565.35 |
| 01/07/2016 | 2288 | Johnstone Supply | | 102.83 |
| 01/07/2016 | 2289 | Lube n' Go Inc of El Paso | | 89.99 |
| 01/07/2016 | 2290 | Net-Tech Consulting, LTD | | 2,180.00 |
| 01/07/2016 | 2291 | Premier Uniform, Inc. | Invoice #15501 | 255.92 |
| 01/07/2016 | 2292 | Richard Contreras | December 2015 | 3,200.00 |
| 01/07/2016 | 2293 | Ryan Supply Inc. | Customer #151258 | 34.99 |
| 01/07/2016 | 2294 | Socorro Ace Hardware | VOID: | |
| 01/07/2016 | 2295 | Texas Department of State Health Services | Notification #2015005813 | 680.00 |
| 01/07/2016 | 2296 | Texas Gas Service | | 263.24 |
| 01/07/2016 | 2297 | Truck Enterprises, Inc. | Customer #25251 | 3,269.66 |
| 01/07/2016 | 2298 | Viva Chevrolet | Customer #120086 | 99.95 |
| 01/07/2016 | 2299 | W.S. Darley & Co | Customer #40386833 | 979.18 |
| 01/07/2016 | 2300 | Socorro Ace Hardware | | 327.28 |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | DDA | Payroll | Direct Deposit | |
| 01/08/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 303084277 | 7,133.46 |
| 01/08/2016 | 2301 | Jesus Dorantes | Per Diem - Leadership Training (San Mar... | 255.00 |
| 01/15/2016 | EFT | Texas County & District Retirement System | | 10,056.45 |
| 01/15/2016 | 2302 | Alamo Auto Supply | | 941.01 |
| 01/15/2016 | 2303 | Autozone | Invoice # 1560010531 | 283.98 |
| 01/15/2016 | 2304 | DACO Fire Equipment, Inc. | Invoice # 11716 | 55,827.00 |
| 01/15/2016 | 2305 | Discount Tire | Account # 32213 | 41.50 |
| 01/15/2016 | 2306 | El Paso Office Products, LLC | Account # 2757 | 269.50 |
| 01/15/2016 | 2307 | Far West Services Inc. | Invoice # 27479 | 40.00 |
| 01/15/2016 | 2308 | Ferrara Fire Apparatus, Inc. | Account # 00372 | 7,633.18 |
| 01/15/2016 | 2309 | Lube n' Go Inc of El Paso | | 420.95 |
| 01/15/2016 | 2310 | Performance Graphix, Inc | Invoice # 19932AB | 45.00 |
| 01/15/2016 | 2311 | Premier Uniform, Inc. | | 385.91 |
| 01/15/2016 | 2312 | Redburn Tire Company | Customer # 55390 | 1,974.42 |
| 01/15/2016 | 2313 | Socorro Ace Hardware | | 145.19 |
| 01/15/2016 | 2314 | Toshiba Financial Services | Account # 1409085 | 664.47 |
| 01/15/2016 | 2315 | W.S. Darley & Co | | 2,719.71 |
| 01/15/2016 | 2316 | WEX - Wright Express Fleet Service | Account # 0496-00-241541-2 | 1,402.37 |
| 01/15/2016 | 2317 | Sierra Springs | Account #654391514633376 | 30.99 |
| 01/21/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 01/20/2016 | 22,151.62 |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | DDA | Payroll | Direct Deposit | |
| 01/22/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 243964832 | 6,676.26 |
| 01/22/2016 | EFT | Intuit | Customer ID # 74270633 | 212.99 |
| 01/22/2016 | 2318 | Guardian | | 846.28 |
| 01/22/2016 | 2319 | Chase Card Services | Acct. #5582 5086 4519 7234 | 8,448.77 |
| 01/22/2016 | 2320 | Alamo Auto Supply | | 344.51 |
| 01/22/2016 | 2321 | Cano HR Group, LLC | Invoice #ESD2000032 | 250.00 |
| 01/22/2016 | 2322 | Discount Tire | Account # 32213 | 206.25 |
| 01/22/2016 | 2323 | El Paso Electric Company | Account # 3791250033 | 221.57 |
| 01/22/2016 | 2324 | Far West Services Inc. | Invoice # 27512 | 40.00 |
| 01/22/2016 | 2325 | Fire Fighter Trucks by Jeff Wood, Inc. | | 1,523.06 |
| 01/22/2016 | 2326 | First Choice Pest Control | Pest Control | 45.00 |
| 01/22/2016 | 2327 | Lube n' Go Inc of El Paso | | 140.97 |
| 01/22/2016 | 2328 | Performance Graphix, Inc | Invoice # 19975AB | 45.00 |
| 01/22/2016 | 2329 | Socorro Ace Hardware | | 115.93 |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 01/22/2016 | 2330 | Time Warner Cable | Account # 8260170450094056 | 190.78 |
| 01/22/2016 | 2331 | Town of Horizon City | Customer Account # AO-2015-0108 | 67,064.43 |
| 01/22/2016 | 2332 | Uline | Customer # 10617599 | 700.07 |
| 01/22/2016 | 2333 | Viva Chevrolet | Customer # 120086 | 1,826.84 |
| 01/22/2016 | 2334 | W.S. Darley & Co | Customer # 40386833 | 103.83 |
| 01/22/2016 | 2335 | Xerox Corporation | Customer # 719929788 | 284.19 |
| 01/22/2016 | 1061 | El Paso County ESD #2 - District | Transfer of Funds | |
| 01/27/2016 | 2336 | Clint Fire Department | Reimbursement for December 2015 | 15,091.50 |
| 01/27/2016 | 2337 | DASB Investments | February 2016 Rent | 3,750.00 |
| 01/27/2016 | 2338 | Fabens Fire Department | Reimbursement for December 2015 | 5,015.92 |
| 01/27/2016 | 2339 | Firehouse Software | Customer #486086 | 2,917.00 |
| 01/27/2016 | 2340 | Lower Valley Water District | Account #61252601000/C60 | 62.79 |
| 01/27/2016 | 2341 | Montana Vista Fire Department | Reimbursement for December 2015 | 12,000.27 |
| 01/27/2016 | 2342 | Ryan Supply Inc. | Customer #151258 | 14.97 |
| 01/27/2016 | 2343 | San Elizario Fire Department | Reimbursement for December 2015 | 2,935.40 |
| 01/27/2016 | 2344 | Socorro Fire Department | Reimbursement for December 2015 | 14,160.20 |
| 01/27/2016 | 2345 | Viva Chevrolet | Customer #120086 | 695.35 |
| 01/27/2016 | 2346 | W.S. Darley & Co | Customer #40386833 | 239.98 |
| 01/27/2016 | 2347 | West Texas County Courier | Public Notice - Notice of Location | 85.00 |
| 01/27/2016 | 2348 | West Valley Fire Department | Reimbursement for December 2015 | 19,207.09 |
| 01/27/2016 | 2349 | Blue Cross Blue Shield of Texas | Acct. #108038 | 8,386.74 |
| 01/29/2016 | E-pay | Texas Workforce Commission | 99-882526-1 QB Tracking # 303285457 | 34.42 |
| 02/04/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 02/02/2016 | 23,177.70 |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | DDA | Payroll | Direct Deposit | |
| 02/05/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 256775952 | 7,049.80 |
| 02/05/2016 | 2350 | Alamo Auto Supply | Customer #107962 | 2,265.36 |
| 02/05/2016 | 2351 | Alpine Electric, LP | Invoice #55984 | 475.00 |
| 02/05/2016 | 2352 | AT&T | | 244.18 |
| 02/05/2016 | 2353 | Autozone | Invoice #1560024977 | 17.99 |
| 02/05/2016 | 2354 | B & H Wholesale | Coffee for office | 139.50 |
| 02/05/2016 | 2355 | Discount Tire | Account #32213 | 60.00 |
| 02/05/2016 | 2356 | El Paso Office Products, LLC | Account #2757 | 77.13 |
| 02/05/2016 | 2357 | Far West Services Inc. | Invoice #27563 | 40.00 |
| 02/05/2016 | 2358 | Ferrara Fire Apparatus, Inc. | Account #00372 | 8,335.50 |
| 02/05/2016 | 2359 | Lube n' Go Inc of El Paso | | 295.02 |
| 02/05/2016 | 2360 | MyersAce Hardware | Customer #19790 | 77.93 |
| 02/05/2016 | 2361 | Performance Graphix, Inc | | 155.00 |
| 02/05/2016 | 2362 | R.T.C., Inc. | Invoice #38364 | 2,160.80 |
| 02/05/2016 | 2363 | Richard Contreras | January 2016 | 4,700.00 |
| 02/05/2016 | 2364 | Rio Grande Tinting | Invoice #11042 | 960.00 |
| 02/05/2016 | 2365 | Rudolph Chevrolet LLC | Customer #2034475 | 945.64 |
| 02/05/2016 | 2366 | Socorro Ace Hardware | | 46.44 |
| 02/05/2016 | 2367 | Texas Gas Service | | 311.53 |
| 02/05/2016 | 2368 | TFS Leasing a Program of De Lage Landen | Account #937512 | 330.00 |
| 02/05/2016 | EFT | Verizon Wireless | Account #742007933-00001 | 1,099.59 |
| 02/05/2016 | 2370 | Viva Chevrolet | Customer #120086 | 3,648.44 |
| 02/05/2016 | 2371 | West Texas County Courier | VOID: Invoice #2016-013 | |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 02/05/2016 | 2372 | Windsor Door | Account #12646 | 33.74 |
| 02/05/2016 | 2373 | Xerox Corporation | Customer #719929788 | 284.19 |
| 02/05/2016 | 1062 | El Paso County ESD #2 - District | Transfer of Funds | |
| 02/12/2016 | 2374 | AD Wrecker Service, Inc. | | 564.00 |
| 02/12/2016 | 2375 | Autozone | | 327.74 |
| 02/12/2016 | 2376 | BB&T Governmental Finance | Loan #994300121600006 - Principal & In... | 34,527.22 |
| 02/12/2016 | 2377 | Boyd W. Smith | Pension Board Chairman - Services for F... | 1,000.00 |
| 02/12/2016 | 2378 | Buoy Services DBA Survival Air Systems | Invoice # 105345 | 1,262.16 |
| 02/12/2016 | 2379 | Casco Industries, Inc. | Invoice #165019 | 4,623.20 |
| 02/12/2016 | 2380 | Cummings Rocky Mountain | | 2,260.81 |
| 02/12/2016 | 2381 | Design Construction Company | Invoice #894 | 400.00 |
| 02/12/2016 | 2382 | Discount Tire | Account #32213 | 439.15 |
| 02/12/2016 | 2383 | Fire Fighter Trucks by Jeff Wood, Inc. | | 1,701.93 |
| 02/12/2016 | 2384 | Pena Briones McDaniel & Co. PC | Account #4483 | 15,350.00 |
| 02/12/2016 | 2385 | Premier Uniform, Inc. | | 431.46 |
| 02/12/2016 | 2386 | Redburn Tire Company | | 10,587.22 |
| 02/12/2016 | 2387 | Sierra Springs | Account #654391514633376 | 30.99 |
| 02/12/2016 | 2388 | Socorro Ace Hardware | | 145.99 |
| 02/12/2016 | 2389 | Toshiba Financial Services | Account #1409085 | 664.47 |
| 02/12/2016 | 2390 | Viva Chevrolet | Customer #120086 | 208.45 |
| 02/12/2016 | 2391 | WEX - Wright Express Fleet Service | Account # 0496-00-241541-2 | 1,255.14 |
| 02/12/2016 | 2392 | Adrian Santana | Per Diem to Galveston, TX from 02/08/20... | 240.00 |
| 02/12/2016 | 2393 | Rogelio Esparza (Vendor) | Per Diem to Galveston, TX from 02/08/20... | 240.00 |
| 02/12/2016 | 2394 | William D. Adler | Per Diem to Galveston, TX from 02/08/20... | 240.00 |
| 02/12/2016 | 2486 | Chase Card Services | Acct. #5582 5086 4519 7234 | 5,691.64 |
| 02/15/2016 | EFT | Texas County & District Retirement System | | 10,760.78 |
| 02/18/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 02/16/2016 | 21,436.56 |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | DDA | Payroll | Direct Deposit | |
| 02/19/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 260810992 | 6,368.74 |
| 02/19/2016 | 2395 | Guardian | | 889.33 |
| 02/19/2016 | 2396 | Autozone | | 98.24 |
| 02/19/2016 | 2397 | BB&T Governmental Finance | | 147,260.86 |
| 02/19/2016 | 2398 | Cano HR Group, LLC | Invoice #ESD2000033 | 250.00 |
| 02/19/2016 | 2399 | El Paso Electric Company | Account #3791250033 | 239.45 |
| 02/19/2016 | 2400 | GT Distributors, Inc. | | 677.35 |
| 02/19/2016 | 2401 | Lube n' Go Inc of El Paso | Invoice #7132 | 71.98 |
| 02/19/2016 | 2402 | Premier Uniform, Inc. | Invoice #15251 | 110.49 |
| 02/19/2016 | 2403 | Roto-Rooter Plumbers | | 1,150.00 |
| 02/19/2016 | 2404 | Chase Card Services | Acct. #5582 5086 4519 7234 | 5,892.41 |
| 02/19/2016 | 1063 | El Paso County ESD #2 - District | Transfer of Funds | |
| 02/24/2016 | 2405 | AD Wrecker Service, Inc. | Invoice # 104.50 | 104.50 |
| 02/24/2016 | 2406 | Blue Cross Blue Shield of Texas | Acct. #108038 - Billing Period: March 2016 | 8,386.74 |
| 02/24/2016 | 2407 | Clint Fire Department | Reimbursement for January 2016 | 6,846.81 |
| 02/24/2016 | 2408 | El Paso Office Products, LLC | Account # 2757 | 9.99 |
| 02/24/2016 | 2409 | Fabens Fire Department | Reimbursement for January 2016 | 3,724.07 |
| 02/24/2016 | 2410 | Montana Vista Fire Department | Reimbursement for January 2016 | 12,986.40 |
| 02/24/2016 | 2411 | Redburn Tire Company | | 2,134.96 |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 02/24/2016 | 2412 | Rudolph Chevrolet LLC | | 59,618.00 |
| 02/24/2016 | 2413 | Socorro Ace Hardware | Customer # 115 | 49.67 |
| 02/24/2016 | 2414 | Socorro Fire Department | Reimbursement for January 2016 | 18,176.37 |
| 02/24/2016 | 2415 | The Fitness Superstore | Invoice # 15466 | 115.00 |
| 02/24/2016 | 2416 | The Productivity Center, Inc. | Customer Id # EPCFMO001 | 156.00 |
| 02/24/2016 | 2417 | Time Warner Cable | Account # 8260170450094056 | 190.78 |
| 02/24/2016 | 2418 | Viva Chevrolet | Customer # 120086 | 814.44 |
| 02/24/2016 | 2419 | West Valley Fire Department | Reimbursement for January 2016 | 16,169.32 |
| 02/24/2016 | 2420 | DASB Investments | March 2016 Rent | 4,625.00 |
| 02/24/2016 | 1064 | El Paso County ESD #2 - District | Transfer of Funds | |
| 02/26/2016 | 2421 | San Elizario Fire Department | Reimbursement for January 2016 | 6,001.70 |
| 02/26/2016 | 2422 | Socorro Fire Department | Reimbursement for January 2016 | 1,867.94 |
| 02/26/2016 | 2423 | TFS Leasing a Program of De Lage Landen | Account #937512 | 330.00 |
| 02/26/2016 | 2424 | The University Of Texas System | Contract #CL9410 | 5,000.00 |
| 02/26/2016 | 2425 | Verizon Wireless | Account #742007933-00001 | 1,099.59 |
| 03/03/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 03/02/2016 | 21,132.86 |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | DDA | Payroll | Direct Deposit | |
| 03/04/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 324594157 | 6,460.32 |
| 03/04/2016 | 2426 | BB&T Governmental Finance | | 164,549.19 |
| 03/04/2016 | 2427 | Dorney Security Systems | Invoice #7714 | 60.00 |
| 03/04/2016 | 2428 | Fire Fighter Trucks by Jeff Wood, Inc. | | 5,246.92 |
| 03/04/2016 | 2429 | Lockers.com | Customer #W157322 | 11,981.56 |
| 03/04/2016 | 2430 | Lube n' Go Inc of El Paso | | 110.96 |
| 03/04/2016 | 2431 | MyersAce Hardware | Customer #19790 | 59.99 |
| 03/04/2016 | 2432 | Redburn Tire Company | Customer #55390 | 328.32 |
| 03/04/2016 | 2433 | Richard Contreras | February 2016 | 4,800.00 |
| 03/04/2016 | 2434 | Texas Gas Service | | 137.99 |
| 03/04/2016 | 2435 | Toshiba Financial Services | Account #1409085 | 664.47 |
| 03/04/2016 | 2436 | Viva Chevrolet | Customer #120086 | 762.06 |
| 03/04/2016 | 2437 | Bound Tree Medical LLC | Account # 226815 | 885.87 |
| 03/04/2016 | 2438 | First Financial Bank | Loan #201500085820 - Principal & Interest | 56,613.21 |
| 03/04/2016 | 2439 | Southside Bank | Customer #EAA1897 - Principle & Interest | 1,163,078.80 |
| 03/04/2016 | 2440 | Vista Com | Ref: Maint. Support | 3,984.00 |
| 03/04/2016 | 1065 | El Paso County ESD #2 - District | Transfer of Funds | |
| 03/09/2016 | 2441 | AT&T | | 243.88 |
| 03/09/2016 | 2442 | Design Construction Company | | 65,000.00 |
| 03/09/2016 | 2443 | El Paso Central Appraisal District | Appraisal Services for FY 2015/2016 (3rd... | 7,577.59 |
| 03/09/2016 | 2444 | Net-Tech Consulting, LTD | | 1,280.00 |
| 03/09/2016 | 2445 | Rogelio Esparza (Vendor) | Per Diem to Bradenton, FL from 03/15/20... | 162.00 |
| 03/09/2016 | 2446 | Sales Tax Assurance LLC | | 1,804.00 |
| 03/09/2016 | 2447 | VFIS Of Texas | Account #ELPAC-2 | 37,905.48 |
| 03/09/2016 | 2448 | William D. Adler | Per Diem to Bradenton, FL from 03/15/20... | 162.00 |
| 03/09/2016 | 1066 | El Paso County ESD #2 - District | Transfer of Funds | |
| 03/15/2016 | EFT | Texas County & District Retirement System | | 10,491.22 |
| 03/17/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 03/15/2016 | 20,221.56 |
| 03/17/2016 | 2449 | Buoy Services DBA Survival Air Systems | Invoice # 105356 | 414.00 |
| 03/17/2016 | 2450 | Concentra | Account # N01-0120089623 | 97.50 |
| 03/17/2016 | 2451 | DACO Fire Equipment, Inc. | Invoice # 12075 | 1,553.00 |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 03/17/2016 | 2452 | El Paso Electric Company | Account # 3791250033 | 225.99 |
| 03/17/2016 | 2453 | Lube n' Go Inc of El Paso | | 110.96 |
| 03/17/2016 | 2454 | Pena Briones McDaniel & Co. PC | Account # 4483 | 1,350.00 |
| 03/17/2016 | 2455 | Sierra Springs | Customer # 654391514633376 | 30.99 |
| 03/17/2016 | 2456 | Southwestern Mill Distributor | | 159.59 |
| 03/17/2016 | 2457 | Trace Analytics, LLC | Customer # 39173 | 650.00 |
| 03/17/2016 | 2458 | WEX - Wright Express Fleet Service | Account # 0496-00-241541-2 | 1,032.67 |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | DDA | Payroll | Direct Deposit | |
| 03/18/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 263595952 | 6,097.86 |
| 03/23/2016 | 2459 | Air Control Mechanical and Supply, LLC | Invoice #16-12002 | 432.11 |
| 03/23/2016 | 2460 | Alamo Auto Supply | | 67,965.36 |
| 03/23/2016 | 2461 | Autozone | | 46.22 |
| 03/23/2016 | 2462 | BB&T Governmental Finance | Loan #9943001216-00007 - Principal & I... | 116,426.09 |
| 03/23/2016 | 2463 | Cano HR Group, LLC | Invoice #ESD2000034 | 250.00 |
| 03/23/2016 | 2464 | Clint Fire Department | Reimbursement for February 2016 | 7,291.35 |
| 03/23/2016 | 2465 | Cummings Rocky Mountain | Customer #6447654 | 404.33 |
| 03/23/2016 | 2466 | DASB Investments | April 2016 Rent | 4,625.00 |
| 03/23/2016 | 2467 | Fabens Fire Department | Reimbursement for February 2016 | 6,205.19 |
| 03/23/2016 | 2468 | Far West Services Inc. | | 80.00 |
| 03/23/2016 | 2469 | FedEx | Accoun #1178-5891-0 | 11.19 |
| 03/23/2016 | 2470 | Fire Fighter Trucks by Jeff Wood, Inc. | Invoice #8104 | 1,021.69 |
| 03/23/2016 | 2471 | GT Distributors, Inc. | Customer Id #008230 | 681.28 |
| 03/23/2016 | 2472 | Lower Valley Water District | | 125.58 |
| 03/23/2016 | 2473 | Lube n' Go Inc of El Paso | | 182.98 |
| 03/23/2016 | 2474 | Montana Vista Fire Department | Reimbursement for February 2016 | 7,530.84 |
| 03/23/2016 | 2475 | MyersAce Hardware | Customer #19790 | 25.93 |
| 03/23/2016 | 2476 | R.T.C., Inc. | Invoice #39640 | 253.00 |
| 03/23/2016 | 2477 | Ryan Supply Inc. | Customer #151258 | 68.97 |
| 03/23/2016 | 2478 | San Elizario Fire Department | Reimbursement for February 2016 | 6,729.26 |
| 03/23/2016 | 2479 | Socorro Ace Hardware | | 44.42 |
| 03/23/2016 | 2480 | Socorro Fire Department | Reimbursement for February 2016 | 17,053.86 |
| 03/23/2016 | 2481 | Southwest Auto Glass | Invoice #126618 | 200.00 |
| 03/23/2016 | 2482 | Time Warner Cable | Acct. #8260170450094056 | 190.95 |
| 03/23/2016 | 2483 | Truck Enterprises, Inc. | | 2,302.60 |
| 03/23/2016 | 2484 | West Valley Fire Department | Reimbursement for February 2016 | 15,961.41 |
| 03/23/2016 | 2485 | Xerox Corporation | Customer #719929788 | 284.19 |
| 03/23/2016 | 1067 | El Paso County ESD #2 - District | Transfer of Funds | |
| 03/31/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 03/30/2016 | 20,681.96 |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 04/01/2016 | DDA | | Direct Deposit | |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |
| 04/01/2016 | DDA | Payroll | Direct Deposit | |
| 04/01/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 267151112 | 6,273.24 |
| 04/01/2016 | 2490 | 4Rivers Equipment | Account #40399 | 25.22 |
| 04/01/2016 | 2491 | Alamo Auto Supply | | 618.38 |
| 04/01/2016 | 2492 | Autozone | Invoice #1560071022 | 47.74 |
| 04/01/2016 | 2493 | Blue Cross Blue Shield of Texas | Acct. #108038 | 8,386.74 |
| 04/01/2016 | 2494 | Commercial Print Solutions | Invoice #00160315 | 425.00 |
| 04/01/2016 | 2495 | Design Construction Company | Bid #2016-121 | 80,000.00 |
| 04/01/2016 | 2496 | Dorney Security Systems | Invoice #7396 | 365.00 |
| 04/01/2016 | 2497 | Fire Fighter Trucks by Jeff Wood, Inc. | | 3,658.65 |
| 04/01/2016 | 2498 | Lube n' Go Inc of El Paso | | 195.94 |
| 04/01/2016 | 2499 | Motorola Solutions, Inc. | Customer #1036506585 0002 | 3,307.00 |
| 04/01/2016 | 2500 | NetMotion Wireless, Inc. | Customer ID #ELPAS003 | 6,992.41 |
| 04/01/2016 | 2501 | Speedco | | 1,053.90 |
| 04/01/2016 | 2502 | TFS Leasing a Program of De Lage Landen | Account #937512 | 330.00 |
| 04/01/2016 | 2503 | The Knox Company | | 47,000.00 |
| 04/01/2016 | 2504 | UPS | Shipper #V88405 | 71.42 |
| 04/01/2016 | EFT | Verizon Wireless | Account #742007933-00001 | 1,233.99 |
| 04/01/2016 | 1068 | El Paso County ESD #2 - District | Transfer of Funds | |
| 04/01/2016 | 2487 | | VOID: | |
| 04/01/2016 | 2488 | | VOID: | |
| 04/01/2016 | 2489 | | VOID: | |
| 04/06/2016 | EFT | Deluxe Checks For Business | 1000 Checks | 296.80 |
| 04/07/2016 | E-pay | Texas Workforce Commission | 99-882526-1 QB Tracking # 330610217 | 3,130.04 |
| 04/08/2016 | 2506 | Alltronics Integrated Systems, Inc. | Invoice # 16051 | 250.00 |
| 04/08/2016 | 2507 | AT&T | | 242.80 |
| 04/08/2016 | 2508 | Design Construction Company | Bid #2016-0204 - WVFD Burn Slab (2nd ... | 20,000.00 |
| 04/08/2016 | 2509 | DWS Building Supply | Invoice # 388981 | 213.70 |
| 04/08/2016 | 2510 | Emergency Reporting | Invoice # 2016_1592 | 500.00 |
| 04/08/2016 | 2511 | Far West Services Inc. | | 2,399.22 |
| 04/08/2016 | 2512 | Fire Fighter Trucks by Jeff Wood, Inc. | | 4,698.58 |
| 04/08/2016 | 2513 | Hardware Specialties & Glass Co., Inc. | Invoice # 607761 | 69.00 |
| 04/08/2016 | 2514 | R.T.C., Inc. | Invoice # 39755 | 258.00 |
| 04/08/2016 | 2515 | Redburn Tire Company | Customer #55390 | 1,773.14 |
| 04/08/2016 | 2516 | Richard Contreras | March 2016 | 3,700.00 |
| 04/08/2016 | 2517 | SkillPath/NST Seminars | Invoice #11166740 | 299.00 |
| 04/08/2016 | 2518 | Texas Gas Service | | 124.00 |
| 04/08/2016 | 2519 | Toshiba Financial Services | Account # 1409085 | 664.47 |
| 04/08/2016 | 2520 | Town of Horizon City | Customer Account # AO-2015-0108 | 67,064.43 |
| 04/08/2016 | 2521 | Viva Chevrolet | Customer # 120086 | 249.49 |
| 04/08/2016 | 2522 | Xerox Corporation | Customer # 719929788 | 284.19 |
| 04/08/2016 | 1069 | El Paso County ESD #2 - District | Transfer of Funds | |
| 04/14/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 04/13/2016 | 21,791.97 |
| 04/15/2016 | EFT | Texas County & District Retirement System | | 9,747.33 |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | DDA | Payroll | Direct Deposit | |
| 04/15/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 334428807 | 6,604.90 |
| 04/17/2016 | 2548 | Chase Card Services | Acct. #5582 5086 4519 7234 | 3,468.38 |
| 04/20/2016 | 2523 | Guardian | Group ID: 00 518274 | 889.33 |
| 04/20/2016 | 2524 | Guardian | Group ID: 00 518274 | 889.33 |
| 04/20/2016 | 2525 | Alamo Auto Supply | | 10,614.94 |
| 04/20/2016 | 2526 | Bob's Small Engine Repair | | 150.90 |
| 04/20/2016 | 2527 | Cano HR Group, LLC | Invoice #ESD2000035 | 250.00 |
| 04/20/2016 | 2528 | Clint Fire Department | Reimbursement for March 2016 | 4,744.00 |
| 04/20/2016 | 2529 | Commercial Print Solutions | Invoice #160315 | 425.00 |
| 04/20/2016 | 2530 | El Paso Electric Company | Account # 3791250033 | 238.17 |
| 04/20/2016 | 2531 | Fabens Fire Department | Reimbursement for March 2016 | 4,682.36 |
| 04/20/2016 | 2532 | Far West Services Inc. | Invoice # 27982 | 872.30 |
| 04/20/2016 | 2533 | Fire Fighter Trucks by Jeff Wood, Inc. | | 7,100.50 |
| 04/20/2016 | 2534 | Lube n' Go Inc of El Paso | Invoice # 19551 | 70.98 |
| 04/20/2016 | 2535 | Montana Vista Fire Department | Reimbursement for March 2016 | 5,482.56 |
| 04/20/2016 | 2536 | Net-Tech Consulting, LTD | Customer # 15125 | 2,840.00 |
| 04/20/2016 | 2537 | Performance Graphix, Inc | Invoice # 20325AB | 40.00 |
| 04/20/2016 | 2538 | Premier Uniform, Inc. | | 998.11 |
| 04/20/2016 | 2539 | Rudolph Chevrolet LLC | Customer # 2034475 | 192.00 |
| 04/20/2016 | 2540 | San Elizario Fire Department | Reimbursement for March 2016 | 7,461.78 |
| 04/20/2016 | 2541 | Siddons-Martin Emergency Group | | 581.89 |
| 04/20/2016 | 2542 | Sierra Springs | Customer # 654391514633376 | 30.99 |
| 04/20/2016 | 2543 | Socorro Ace Hardware | | 45.44 |
| 04/20/2016 | 2544 | Socorro Fire Department | Reimbursement for March 2016 | 15,067.23 |
| 04/20/2016 | 2545 | Time Warner Cable | Account # 8260170450094056 | 190.95 |
| 04/20/2016 | 2546 | Verizon Wireless | Account # 742007933-00001 | 2,175.19 |
| 04/20/2016 | 2547 | West Valley Fire Department | Reimbursement for March 2016 | 13,669.51 |
| 04/20/2016 | 1070 | El Paso County ESD #2 - District | Transfer of Funds | |
| 04/28/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 04/26/2016 | 21,876.66 |
| 04/28/2016 | 2549 | Blue Cross Blue Shield of Texas | Acct. #108038 | 8,386.74 |
| 04/28/2016 | 2550 | Alamo Auto Supply | | 12,221.17 |
| 04/28/2016 | 2551 | DASB Investments | May 2016 Rent | 4,625.00 |
| 04/28/2016 | 2552 | Davids Apparel, Screen Printing & Embroid | | 717.00 |
| 04/28/2016 | 2553 | Design Construction Company | Bid #2016-0204 - WVFD Burn Slab (3rd ... | 8,815.00 |
| 04/28/2016 | 2554 | Far West Services Inc. | Invoice #27969 | 75.00 |
| 04/28/2016 | 2555 | Fire Fighter Trucks by Jeff Wood, Inc. | | 7,644.12 |
| 04/28/2016 | 2556 | GT Distributors, Inc. | Customer #008230 | 1,406.72 |
| 04/28/2016 | 2557 | Lower Valley Water District | Account #61252601000/C60 | 62.79 |
| 04/28/2016 | 2558 | Lube n' Go Inc of El Paso | | 110.96 |
| 04/28/2016 | 2559 | Monarch Building Services | | 1,870.00 |
| 04/28/2016 | 2560 | Performance Graphix, Inc | Invoice #20363AB | 135.00 |
| 04/28/2016 | 2561 | Premier Uniform, Inc. | | 176.48 |
| 04/28/2016 | 2562 | Roger Alba Towing LLC | Invoice #9372 | 250.00 |
| 04/28/2016 | 2563 | Rudolph Chevrolet LLC | Customer #2031882 | 34,622.00 |
| 04/28/2016 | 2564 | Ryan Supply Inc. | Customer #151258 | 31.46 |
| 04/28/2016 | 2565 | Socorro Ace Hardware | | 174.90 |
| 04/28/2016 | 2566 | Southside Bank | Customer #EAA1897 - Principle & Interest | 59,401.53 |
| 04/28/2016 | 2567 | Speedco | Invoice #3168033875DB1 | 197.97 |
| 04/28/2016 | 2568 | Texas Commission on Fire Protection | | 170.00 |
| 04/28/2016 | 2569 | Texas Commission on Law Enforcement | | 70.00 |
| 04/28/2016 | 2570 | TFS Leasing a Program of De Lage Landen | Account #937512 | 330.00 |
| 04/28/2016 | 2571 | Trans-American Communications | Account: ESD#2 | 1,705.93 |
| 04/28/2016 | 1071 | El Paso County ESD #2 - District | Transfer of Funds | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | DD... | Payroll | Direct Deposit | |
| 04/29/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 343471267 | 6,641.04 |
| 05/06/2016 | 2572 | Alamo Auto Supply | VOID: | |
| 05/06/2016 | 2573 | AT&T | | 243.71 |
| 05/06/2016 | 2574 | Casco Industries, Inc. | | 14,581.00 |
| 05/06/2016 | 2575 | Design Construction Company | Bid #2016-0125 - WVFD Workout Room ... | 25,000.00 |
| 05/06/2016 | 2576 | Discount Tire | Account # 32213 | 637.00 |
| 05/06/2016 | 2577 | DWS Building Supply | Invoice # 392648 | 218.81 |
| 05/06/2016 | 2578 | El Paso Office Products, LLC | Account # 2757 | 29.60 |
| 05/06/2016 | 2579 | Far West Services Inc. | | 2,456.00 |
| 05/06/2016 | 2580 | Fire Fighter Trucks by Jeff Wood, Inc. | Invoice # 8254 | 683.80 |
| 05/06/2016 | 2581 | Johnstone Supply | Customer # 2614 | 137.25 |
| 05/06/2016 | 2582 | Redburn Tire Company | Customer # 55390 | 905.46 |
| 05/06/2016 | 2583 | Richard Contreras | | 6,633.18 |
| 05/06/2016 | 2584 | Speedco | Invoice # 3168035046 | 181.95 |
| 05/06/2016 | 2585 | Texas Gas Service | | 112.35 |
| 05/06/2016 | 2586 | Toshiba Financial Services | Account # 1409085 | 664.47 |
| 05/06/2016 | 1072 | El Paso County ESD #2 - District | Transfer of Funds | |
| 05/06/2016 | 2587 | Alamo Auto Supply | | 612.78 |
| 05/06/2016 | 2588 | Alamo Glass Pros | Invoice #362852 | 233.50 |
| 05/06/2016 | EFT | WEX - Wright Express Fleet Service | | 2,428.78 |
| 05/12/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 05/10/2016 | 26,013.13 |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | DD... | Payroll | Direct Deposit | |
| 05/13/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 349020887 | 8,430.58 |
| 05/15/2016 | EFT | Texas County & District Retirement System | | 15,161.64 |
| 05/18/2016 | 2589 | Alamo Auto Supply | Customer #107962 | 309.25 |
| 05/18/2016 | 2590 | AT&T | Customer #0701020167983 | 287.50 |
| 05/18/2016 | 2591 | Cano HR Group, LLC | Invoice #ESD2000036 | 250.00 |
| 05/18/2016 | 2592 | Casco Industries, Inc. | Invoice #168963 | 1,470.00 |
| 05/18/2016 | 2593 | Clint Fire Department | Reimbursement for April 2016 | 9,883.78 |
| 05/18/2016 | 2594 | Cummings Rocky Mountain | Customer #6447654 | 7,964.15 |
| 05/18/2016 | 2595 | DWS Building Supply | ELPASOCOUNTY | 244.22 |
| 05/18/2016 | 2596 | El Paso Electric Company | Account #3791250033 | 284.92 |

# El Paso County Emergency Services District #2
## Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 05/18/2016 | 2597 | Fabens Fire Department | Reimbursement for April 2016 | 7,710.33 |
| 05/18/2016 | 2598 | Far West Services Inc. | Invoice #28187 | 40.00 |
| 05/18/2016 | 2599 | Fire Fighter Trucks by Jeff Wood, Inc. | | 4,465.00 |
| 05/18/2016 | 2600 | Lube n' Go Inc of El Paso | Customer #EPC683-L | 71.98 |
| 05/18/2016 | 2601 | Montana Vista Fire Department | Reimbursement for April 2016 | 6,537.04 |
| 05/18/2016 | 2602 | San Elizario Fire Department | Reimbursement for April 2016 | 4,746.62 |
| 05/18/2016 | 2603 | Sierra Springs | Customer # 654391514633376 | 32.79 |
| 05/18/2016 | 2604 | Socorro Ace Hardware | Customer #115 | 28.48 |
| 05/18/2016 | 2605 | Socorro Fire Department | Reimbursement for April 2016 | 14,820.64 |
| 05/18/2016 | 2606 | Speedco | | 80.00 |
| 05/18/2016 | 2607 | State Comptroller | Acct. #K5116 | 100.00 |
| 05/18/2016 | 2608 | The Carlton Law Firm, P.L.L.C. | Acct. #0101 | 302.50 |
| 05/18/2016 | | UPS | QuickBooks generated zero amount tran... | |
| 05/18/2016 | 2609 | Viva Chevrolet | Customer #120086 | 557.00 |
| 05/18/2016 | 2610 | West Valley Fire Department | Reimbursement for April 2016 | 13,487.30 |
| 05/18/2016 | 2611 | Chase Card Services | Acct. #5582 5086 4519 7234 | 1,418.01 |
| 05/18/2016 | 1073 | El Paso County ESD #2 - District | Transfer of Funds | |
| 05/25/2016 | 2612 | Guardian | Group #00 518274 | 889.33 |
| 05/25/2016 | 2613 | Blue Cross Blue Shield of Texas | Acct. #108038 | 8,386.74 |
| 05/25/2016 | 2614 | AD Wrecker Service, Inc. | | 660.00 |
| 05/25/2016 | 2615 | AT&T | VOID: Account #915 852-1510 700 4 | |
| 05/25/2016 | 2616 | Commercial Print Solutions | Invoice #00160482 | 150.00 |
| 05/25/2016 | 2617 | Concentra | Account #N01-0120089623 | 59.00 |
| 05/25/2016 | 2618 | DASB Investments | June 2016 Rent | 4,625.00 |
| 05/25/2016 | 2619 | El Paso Electric Company | Invoice #33853 | 3,966.20 |
| 05/25/2016 | 2620 | Fire Fighter Trucks by Jeff Wood, Inc. | | 1,045.68 |
| 05/25/2016 | 2621 | Innovative Collision Center | RO #12028 | 492.69 |
| 05/25/2016 | 2622 | Net-Tech Consulting, LTD | | 1,420.00 |
| 05/25/2016 | 2623 | Premier Uniform, Inc. | | 227.48 |
| 05/25/2016 | 2624 | Socorro Ace Hardware | Customer #115 | 30.99 |
| 05/25/2016 | 2625 | State Firemens and Fire Marshals | Account #163931 | 57.95 |
| 05/25/2016 | 2626 | Structural Technology, Inc. | Invoice #vc10812 | 3,470.35 |
| 05/25/2016 | 2627 | Verizon Wireless | Account #742007933-00001 | 1,965.53 |
| 05/25/2016 | 2628 | AT&T | Account #915 852-1510 700 4 | 238.03 |
| 05/26/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 05/24/2016 | 22,775.96 |
| 05/26/2016 | 1074 | El Paso County ESD #2 - District | Transfer of Funds | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | DD... | Payroll | Direct Deposit | |
| 05/27/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 349499377 | 6,990.56 |
| 05/31/2016 | 2686 | Clint Fire Department | Reimbursement for May 2016 | 11,098.43 |
| 06/03/2016 | 2629 | Alamo Auto Supply | | 530.80 |
| 06/03/2016 | 2630 | Alpine Electric, LP | Invoice # 57618 | 300.00 |
| 06/03/2016 | 2631 | Concentra | Account # N01-0120089623 | 97.50 |
| 06/03/2016 | 2632 | Cummings Rocky Mountain | | 3,414.44 |
| 06/03/2016 | 2633 | Dorney Security Systems | Invoice #8937 | 60.00 |
| 06/03/2016 | 2634 | El Paso Central Appraisal District | Appraisal Services for FY 2015/2016 (4th... | 9,027.39 |
| 06/03/2016 | 2635 | Far West Services Inc. | Invoice # 28281 | 327.80 |
| 06/03/2016 | 2636 | Five Star Automatic Fire Protection (Vend | Invoice # 12708 | 390.00 |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 06/03/2016 | 2637 | Johnstone Supply | | 295.29 |
| 06/03/2016 | 2638 | Jose Alejandro Arriola | Invoice #373481 | 7,280.00 |
| 06/03/2016 | 2639 | Lube n' Go Inc of El Paso | | 141.96 |
| 06/03/2016 | 2640 | MyersAce Hardware | Customer # 19790 | 78.51 |
| 06/03/2016 | 2641 | RollNRack, LLC | Invoice # 16035 | 8,200.00 |
| 06/03/2016 | 2642 | Sales Tax Assurance LLC | | 2,157.00 |
| 06/03/2016 | 2643 | Socorro Ace Hardware | Customer # 115 | 35.79 |
| 06/03/2016 | 2644 | Texas Gas Service | Account # 912460914167295764 | 34.51 |
| 06/03/2016 | 2645 | TFS Leasing a Program of De Lage Landen | Invoice # 937512 | 330.00 |
| 06/03/2016 | 2646 | Viva Chevrolet | Customer # 120086 | 701.36 |
| 06/03/2016 | 2647 | Xerox Corporation | Customer # 719929788 | 284.19 |
| 06/03/2016 | 2648 | Texas Gas Service | Account # 912460914235743591 | 35.16 |
| 06/09/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 06/08/2016 | 22,594.36 |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | DD... | Payroll | Direct Deposit | |
| 06/10/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 351178667 | 6,928.36 |
| 06/10/2016 | 2649 | AT&T | Account # 91585190006627 | 63.45 |
| 06/10/2016 | 2650 | Richard Contreras | May 2016 | 5,350.00 |
| 06/10/2016 | 2651 | Safe-D | Membership Renewal | 1,100.00 |
| 06/10/2016 | 2652 | Sierra Springs | Customer # 654391514633376 | 34.99 |
| 06/10/2016 | 2653 | Toshiba Financial Services | Account # 1409085 | 664.47 |
| 06/10/2016 | 2654 | VFIS Of Texas | Account #ELPAC-2 | 39,293.00 |
| 06/10/2016 | 2655 | AT&T | Account # 915851-03048674 | 180.31 |
| 06/10/2016 | 1075 | El Paso County ESD #2 - District | Transfer of Funds | |
| 06/14/2016 | | Toshiba Financial Services | QuickBooks generated zero amount tran... | |
| 06/15/2016 | EFT... | Texas County & District Retirement System | | 11,593.53 |
| 06/17/2016 | 2656 | Autozone | | 366.95 |
| 06/17/2016 | 2657 | Cano HR Group, LLC | Invoice #ESD2000037 | 250.00 |
| 06/17/2016 | 2658 | El Paso Electric Company | Acct. #3791250033 | 425.21 |
| 06/17/2016 | 2659 | Innovative Collision Center | RO# 12078 | 1,012.72 |
| 06/17/2016 | 2660 | Johnstone Supply | Customer # 2614 | 54.28 |
| 06/17/2016 | 2661 | Lube n' Go Inc of El Paso | Invoice # 21382 | 106.98 |
| 06/17/2016 | 2662 | Performance Graphix, Inc | Invoice # 20537AB | 35.00 |
| 06/17/2016 | 2663 | Rogelio Esparza (Vendor) | VOID: Per Diem - R. Esparza (Final on m... | |
| 06/17/2016 | 2664 | Rudolph Chevrolet LLC | Customer # 2034475 | 785.98 |
| 06/17/2016 | 2665 | Socorro Ace Hardware | Customer # 115 | 29.98 |
| 06/17/2016 | 2666 | Speedco | | 271.85 |
| 06/17/2016 | 2667 | Time Warner Cable | Acct. #8260170450094056 | 381.90 |
| 06/17/2016 | 2668 | Truck Enterprises, Inc. | Customer # 25251 | 117.35 |
| 06/17/2016 | 2669 | WEX - Wright Express Fleet Service | Account # 0496-00-241541-2 | 1,470.39 |
| 06/17/2016 | 2670 | William D. Adler | Per Diem - B. Adler (Final on mini pumper) | 162.00 |
| 06/17/2016 | 2671 | Chase Card Services | Acct. #5582 5086 4519 7234 | 3,595.77 |
| 06/21/2016 | 2672 | Guardian | | 846.28 |
| 06/22/2016 | 2673 | AT&T | Account # 915852-15107004 | 130.60 |
| 06/22/2016 | 2674 | Casco Industries, Inc. | Invoice # 165609 | 335.00 |
| 06/22/2016 | 2675 | Concentra | Acct. #N01-0120089623 | 60.00 |
| 06/22/2016 | 2676 | El Paso Office Products, LLC | Account # 2757 | 99.08 |
| 06/22/2016 | 2677 | Fabens Fire Department | Reimbursement for May 2016 | 8,959.10 |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 06/22/2016 | 2678 | Montana Vista Fire Department | Reimbursement for May 2016 | 9,444.26 |
| 06/22/2016 | 2679 | R.T.C., Inc. | Invoice # 40198 | 141.60 |
| 06/22/2016 | 2680 | San Elizario Fire Department | Reimbursement for May 2016 | 11,700.29 |
| 06/22/2016 | 2681 | Socorro Fire Department | Reimbursement for May 2016 | 12,161.98 |
| 06/22/2016 | 2682 | UPS | Shipper #V88405 | 12.49 |
| 06/22/2016 | 2683 | Verizon Wireless | Account #742007933-00001 | 1,821.17 |
| 06/22/2016 | 2684 | West Valley Fire Department | Reimbursement for May 2016 | 21,425.52 |
| 06/22/2016 | 2685 | Lower Valley Water District | Account# 61252601000/C60 | 62.79 |
| 06/22/2016 | 1076 | El Paso County ESD #2 - District | Transfer of Funds | |
| 06/23/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 06/21/2016 | 21,562.62 |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | DD... | Payroll | Direct Deposit | |
| 06/24/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 276933372 | 6,636.54 |
| 06/30/2016 | 2687 | Alamo Auto Supply | | 9,999.50 |
| 06/30/2016 | 2688 | Alltronics Integrated Systems, Inc. | | 1,085.00 |
| 06/30/2016 | 2689 | Blue Cross Blue Shield of Texas | Acct. #108038 - Billing Period: July 2016 | 8,386.74 |
| 06/30/2016 | 2690 | Buoy Services DBA Survival Air Systems | Invoice # 105490 | 734.72 |
| 06/30/2016 | 2691 | Casco Industries, Inc. | Invoice # 170600 | 1,380.00 |
| 06/30/2016 | 2692 | DASB Investments | July 2016 Rent | 4,625.00 |
| 06/30/2016 | 2693 | David's Apparel | Invoice # 49644 | 712.50 |
| 06/30/2016 | 2694 | Design Construction Company | Bid #2016-0125 - WVFD Workout Room ... | 19,465.00 |
| 06/30/2016 | 2695 | Discount Tire | Account # 32213 | 173.00 |
| 06/30/2016 | 2696 | Far West Services Inc. | VOID: Invoice # 28405 | |
| 06/30/2016 | 2697 | Fire Fighter Trucks by Jeff Wood, Inc. | | 4,256.86 |
| 06/30/2016 | 2698 | Five Star Automatic Fire Protection (Vend | Invoice # 12777 | 170.00 |
| 06/30/2016 | 2699 | Lube n' Go Inc of El Paso | | 110.96 |
| 06/30/2016 | 2700 | Performance Graphix, Inc | Invoice # 20567AB | 105.00 |
| 06/30/2016 | 2701 | Premier Uniform, Inc. | Invoice # 17382 | 129.99 |
| 06/30/2016 | 2702 | R.T.C., Inc. | Invoice # 40313 | 69.00 |
| 06/30/2016 | 2703 | Redburn Tire Company | | 4,794.70 |
| 06/30/2016 | 2704 | Ryan Supply Inc. | Customer # 151258 | 26.96 |
| 06/30/2016 | 2705 | Sierra Springs | Customer # 654391514633376 | 36.99 |
| 06/30/2016 | 2706 | Texas Gas Service | | 68.70 |
| 06/30/2016 | 2707 | TFS Leasing a Program of De Lage Landen | Account # 937512 | 330.00 |
| 06/30/2016 | 2708 | Xerox Corporation | Customer # 719929788 | 284.19 |
| 06/30/2016 | 1077 | El Paso County ESD #2 - District | Transfer of Funds | |
| 07/05/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 357057847 | 7,359.16 |
| 07/07/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 07/05/2016 | 23,341.64 |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/08/2016 | DD... | Payroll | Direct Deposit | |
| 07/14/2016 | 2709 | AD Wrecker Service, Inc. | Invoice # 529581 | 165.00 |
| 07/14/2016 | 2710 | Alamo Auto Supply | | 22,969.16 |
| 07/14/2016 | 2711 | AT&T | | 393.12 |
| 07/14/2016 | 2712 | Autozone | Invoice # 315340879 | 2.94 |
| 07/14/2016 | 2713 | Buoy Services DBA Survival Air Systems | Invoice # 105562 | 1,121.55 |
| 07/14/2016 | 2714 | Casco Industries, Inc. | Invoice # 170585 | 30,273.75 |
| 07/14/2016 | 2715 | DACO Fire Equipment, Inc. | Invoice # 12847 | 11,327.00 |
| 07/14/2016 | 2716 | Design Construction Company | Bid #2016-0121 | 64,785.00 |
| 07/14/2016 | 2717 | Doggett Freightliner of El Paso | Customer # 74044 | 84.31 |
| 07/14/2016 | 2718 | FedEx | Account # 1178-5891-0 | 6.76 |
| 07/14/2016 | 2719 | Innovative Collision Center | RO # 12433 | 657.50 |
| 07/14/2016 | 2720 | Lube n' Go Inc of El Paso | Invoice # 21261 | 42.98 |
| 07/14/2016 | 2721 | PatchPlaques.com | Invoice # 51244 | 239.95 |
| 07/14/2016 | 2722 | Redburn Tire Company | Customer # 55390 | 828.50 |
| 07/14/2016 | 2723 | Richard Contreras | June 2016 | 5,050.00 |
| 07/14/2016 | 2724 | Siddons-Martin Emergency Group | Invoice # 12400291 | 223.00 |
| 07/14/2016 | 2725 | Socorro Ace Hardware | | 110.78 |
| 07/14/2016 | 2726 | Speedco | Invoice # 3168035880 | 40.00 |
| 07/14/2016 | 2727 | Town of Horizon City | Customer Account # AO-2015-0108 | 67,064.43 |
| 07/14/2016 | 2728 | Trans-American Communications | Invoice # 41345 | 288.00 |
| 07/14/2016 | 2729 | Truck Enterprises, Inc. | Customer # 25251 | 2,760.93 |
| 07/14/2016 | 2730 | UPS | | 43.80 |
| 07/14/2016 | 2731 | W.S. Darley & Co | Customer #40386833 | 6,624.00 |
| 07/14/2016 | 2732 | WEX - Wright Express Fleet Service | Account # 0496-00-241541-2 | 1,883.50 |
| 07/14/2016 | 2733 | Toshiba Financial Services | Customer # 1409085 | 664.47 |
| 07/14/2016 | 1078 | El Paso County ESD #2 - District | Transfer of Funds | |
| 07/15/2016 | EFT | Texas County & District Retirement System | | 6,393.78 |
| 07/15/2016 | EFT | Texas County & District Retirement System | | 4,039.41 |
| 07/19/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 363158847 | 7,661.00 |
| 07/20/2016 | 2754 | Chase Card Services | Acct. #5582 5086 4519 7234 | 2,073.22 |
| 07/20/2016 | 2734 | Autozone | Invoice # 1560147760 | 187.99 |
| 07/20/2016 | 2735 | BullEx | Invoice # 71856 | 5,247.00 |
| 07/20/2016 | 2736 | Clint Fire Department | Reimbursement for June 2016 | 5,271.33 |
| 07/20/2016 | 2737 | Davids Apparel, Screen Printing & Embroid | Invoice # 49796 | 52.00 |
| 07/20/2016 | 2738 | Discount Tire | Account # 32213 | 547.50 |
| 07/20/2016 | 2739 | El Paso Electric Company | Account # 3791250033 | 646.40 |
| 07/20/2016 | 2740 | Fabens Fire Department | Reimbursement for June 2016 | 4,528.55 |
| 07/20/2016 | 2741 | Hoyt Breathing Air Products | | 10,474.20 |
| 07/20/2016 | 2742 | Montana Vista Fire Department | Reimbursement for June 2016 | 7,248.41 |
| 07/20/2016 | 2743 | San Elizario Fire Department | Reimbursement for June 2016 | 4,536.34 |
| 07/20/2016 | 2744 | Schmid, Broaddus, Nugent & Gano PC | Client # 14469 | 648.01 |
| 07/20/2016 | 2745 | Socorro Ace Hardware | Customer # 115 | 13.57 |
| 07/20/2016 | 2746 | Socorro Fire Department | Reimbursement for June 2016 | 22,735.47 |
| 07/20/2016 | 2747 | TFS Leasing a Program of De Lage Landen | Account # 937512 | 329.19 |
| 07/20/2016 | 2748 | Time Warner Cable | Account # 8260170450094056 | 190.95 |
| 07/20/2016 | 2749 | Verizon Wireless | Account #742007933-00001 | 1,821.60 |
| 07/20/2016 | 2750 | VFIS Of Texas | Account # ELPAC-2 | 232.50 |
| 07/20/2016 | 2751 | Viva Chevrolet | Customer # 120086 | 359.00 |
| 07/20/2016 | 2752 | West Valley Fire Department | Reimbursement for June 2016 | 10,096.91 |
| 07/20/2016 | 2753 | Xerox Corporation | Customer # 719929788 | 284.19 |
| 07/20/2016 | 1079 | El Paso County ESD #2 - District | Transfer of Funds | |
| 07/21/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 07/19/2016 | 23,721.35 |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/22/2016 | DD... | Payroll | Direct Deposit | |
| 07/27/2016 | EFT | Guardian | | 780.54 |
| 07/27/2016 | 2756 | AT&T | Account # 91585115707004 | 136.40 |
| 07/27/2016 | 2757 | Blue Cross Blue Shield of Texas | Acct. #108038 - Billing Period: August 20... | 7,920.81 |
| 07/27/2016 | 2758 | DASB Investments | August 2016 Rent | 4,625.00 |
| 07/27/2016 | 2759 | Ferrara Fire Apparatus, Inc. | Account #00372 | 4,297.75 |
| 07/27/2016 | 2760 | Kemp Smith LLP | Client # 098039 | 855.00 |
| 07/27/2016 | 2761 | Lower Valley Water District | Account# 61252601000/C60 | 62.79 |
| 07/27/2016 | 2762 | Lube n' Go Inc of El Paso | | 125.73 |
| 07/27/2016 | 2763 | Rudolph Chevrolet LLC | Customer # 2031882 | 761.83 |
| 07/27/2016 | 2764 | Socorro Ace Hardware | Customer # 115 | 33.96 |
| 07/27/2016 | 2765 | Sun City Communications, LLC | Invoice # 1303 | 14,989.00 |
| 07/27/2016 | 2766 | Texas Commission on Fire Protection | Application Plan Examiner I for Marco Pe... | 85.00 |
| 07/27/2016 | 2767 | Triangle Electric Supply | Account # 77-15235 | 1,067.00 |
| 07/27/2016 | 2768 | UPS | | 44.04 |
| 07/27/2016 | 2769 | VFIS Of Texas | Account # ELPAC-2 | 24,934.00 |
| 07/31/2016 | EFT | Texas Workforce Commission | 99-882526-1 | 599.62 |
| 08/01/2016 | EFT... | United States Treasury | 20-4174419 | 1,101.46 |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | | Payroll | Direct Deposit | |
| 08/05/2016 | 2770 | A-American Refrigeration | Invoice # 3685 | 244.50 |
| 08/05/2016 | 2771 | Advanced Security Contractors, Inc. | Invoice # 18720 | 150.00 |
| 08/05/2016 | 2772 | AT&T | Account # 915851-03048674 | 183.61 |
| 08/05/2016 | 2773 | Autozone | | 34.20 |
| 08/05/2016 | 2774 | BB&T Governmental Finance | Loan #994300121600006 - Interest | 2,676.01 |
| 08/05/2016 | 2775 | DACO Fire Equipment, Inc. | Invoice # 12638 | 9,675.00 |
| 08/05/2016 | 2776 | El Paso Office Products, LLC | Account # 2757 | 235.25 |
| 08/05/2016 | 2777 | Lube n' Go Inc of El Paso | | 73.25 |
| 08/05/2016 | 2778 | Net-Tech Consulting, LTD | Customer #15125 | 599.00 |
| 08/05/2016 | 2779 | Richard Contreras | July 2016 | 4,650.00 |
| 08/05/2016 | 2780 | Sierra Springs | Customer # 654391514633376 | 36.99 |
| 08/05/2016 | 2781 | Socorro Ace Hardware | Customer # 115 | 26.32 |
| 08/05/2016 | 2782 | Texas Gas Service | | 68.38 |
| 08/05/2016 | 2783 | TFS Leasing a Program of De Lage Landen | Account # 937512 | 330.00 |
| 08/05/2016 | 2784 | Triangle Electric Supply | Account # 77-15235 | 207.28 |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 08/05/2016 | 2785 | VEMAC | Invoice # 280 | 30,000.00 |
| 08/05/2016 | 1080 | El Paso County ESD #2 - District | Transfer of Funds | |
| 08/05/2016 | | QuickBooks Payroll Service | | 39.18 |
| 08/08/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 288395682 | 6,654.60 |
| 08/08/2016 | 2788 | Annette M. Gonzalez | | 4,172.99 |
| 08/08/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 288506232 | 1,817.58 |
| 08/12/2016 | 2789 | BullEx | Invoice # 87442 | 91,830.00 |
| 08/12/2016 | 2790 | Discount Tire | Account # 32213 | 41.50 |
| 08/12/2016 | 2791 | Ferrara Fire Apparatus, Inc. | | 27,822.00 |
| 08/12/2016 | 2792 | Fire Fighter Trucks by Jeff Wood, Inc. | Invoice # 8521 | 498.05 |
| 08/12/2016 | 2793 | Hardware Specialties & Glass Co., Inc. | Invoice # 613405 | 556.50 |
| 08/12/2016 | 2794 | Johnstone Supply | Customer # 2614 | 273.52 |
| 08/12/2016 | 2795 | Lube n' Go Inc of El Paso | Invoice # 856 | 84.98 |
| 08/12/2016 | 2796 | Marco Peregrino | Per Diem TCFP Test in San Antonio | 128.00 |
| 08/12/2016 | 2797 | Net-Tech Consulting, LTD | Customer #15125 | 9,720.00 |
| 08/12/2016 | 2798 | Rogelio Esparza (Vendor) | Per Diem for FRI Convention for CE train... | 320.00 |
| 08/12/2016 | 2799 | Ryan Supply Inc. | Customer # 151258 | 64.42 |
| 08/12/2016 | 2800 | Socorro Ace Hardware | Customer # 115 | 37.32 |
| 08/12/2016 | 2801 | TFS Leasing a Program of De Lage Landen | Account # 937512 | 329.19 |
| 08/12/2016 | 2802 | Toshiba Business Solutions | Customer # T0BRL6Y | 19.65 |
| 08/12/2016 | 2803 | Toshiba Financial Services | Customer # 1409085 | 664.47 |
| 08/12/2016 | 2804 | WEX - Wright Express Fleet Service | Account # 0496-00-241541-2 | 1,767.70 |
| 08/12/2016 | 1081 | El Paso County ESD #2 - District | Transfer of Funds | |
| 08/12/2016 | EFT | Texas County & District Retirement System | | 11,119.11 |
| 08/16/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 370270257 | 7,264.86 |
| 08/16/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 370316147 | 43.58 |
| 08/18/2016 | | QuickBooks Payroll Service | Adjusted for voided paycheck(s) | 19,315.15 |
| 08/18/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 08/16/2016 | 2,522.67 |
| 08/18/2016 | 2820 | Chase Card Services | Acct. #5582 5086 4519 7234 | 2,539.54 |
| 08/18/2016 | 2805 | Clint Fire Department | Reimbursement for July 2016 | 9,794.32 |
| 08/18/2016 | 2806 | Concentra | Acct. #N01-0120089623 | 97.50 |
| 08/18/2016 | 2807 | El Paso Electric Company | Account # 3791250033 | 655.84 |
| 08/18/2016 | 2808 | Fabens Fire Department | Reimbursement for July 2016 | 5,861.23 |
| 08/18/2016 | 2809 | Integrated Human Capital | Customer #637731 | 281.30 |
| 08/18/2016 | 2810 | Montana Vista Fire Department | Reimbursement for July 2016 | 7,426.47 |
| 08/18/2016 | 2811 | Motorola Solutions, Inc. | Account # 1036506585 0002 | 158,563.60 |
| 08/18/2016 | 2812 | Net-Tech Consulting, LTD | Customer #15125 | 1,260.00 |
| 08/18/2016 | 2813 | Redburn Tire Company | Customer # 55390 | 64.50 |
| 08/18/2016 | 2814 | San Elizario Fire Department | Reimbursement for July 2016 | 6,925.41 |
| 08/18/2016 | 2815 | Socorro Fire Department | Reimbursement for July 2016 | 12,520.09 |
| 08/18/2016 | 2816 | Town of Horizon City | Customer Account # AO-2015-0108 | 67,064.43 |
| 08/18/2016 | 2817 | Verizon Wireless | Account #742007933-00001 | 1,821.62 |
| 08/18/2016 | 2818 | West Texas County Courier | Public Notice - Notice of Location | 720.00 |
| 08/18/2016 | 2819 | West Valley Fire Department | Reimbursement for July 2016 | 17,075.59 |
| 08/18/2016 | 2821 | Far West Services Inc. | Invoice # 28405 | 40.00 |
| 08/18/2016 | 2822 | Elvia Schuller | Commissioners Fee - FY 2015/2016 | 3,000.00 |
| 08/18/2016 | 1082 | El Paso County ESD #2 - District | Transfer of Funds | |
| 08/18/2016 | 2823 | Alamo Auto Supply | | 430.23 |
| 08/19/2016 | DD... | Payroll | Direct Deposit | |
| 08/19/2016 | DD... | Payroll | Direct Deposit | |
| 08/19/2016 | DD... | Payroll | Direct Deposit | |
| 08/19/2016 | DD... | Payroll | Direct Deposit | |
| 08/19/2016 | DD... | Payroll | Direct Deposit | |
| 08/19/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 08/19/2016 | DD... | Payroll | Direct Deposit | |
| 08/19/2016 | DD... | Payroll | Direct Deposit | |
| 08/19/2016 | DD... | Payroll | Direct Deposit | |
| 08/19/2016 | DD... | Payroll | Direct Deposit | |
| 08/19/2016 | DD... | Payroll | Direct Deposit | |
| 08/19/2016 | DD... | Payroll | Direct Deposit | |
| 08/19/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 08/19/2016 | DD... | Payroll | Direct Deposit | |
| 08/19/2016 | DD... | Payroll | Direct Deposit | |
| 08/19/2016 | DD... | Payroll | Direct Deposit | |
| 08/19/2016 | DD... | Payroll | Direct Deposit | |
| 08/19/2016 | DD... | Payroll | Direct Deposit | |
| 08/19/2016 | DD... | Payroll | Direct Deposit | |
| 08/19/2016 | DD... | Payroll | Direct Deposit | |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 08/19/2016 | DD... | Payroll | Direct Deposit | |
| 08/19/2016 | DD... | Payroll | Direct Deposit | |
| 08/25/2016 | 2824 | Alamo Auto Supply | Customer # 107962 | 3,975.00 |
| 08/25/2016 | 2825 | AT&T | Account # 915852-15107004 | 134.83 |
| 08/25/2016 | 2826 | Autozone | Invoice # 1557266975 | 39.88 |
| 08/25/2016 | 2827 | DASB Investments | September 2016 Rent | 4,625.00 |
| 08/25/2016 | 2828 | Discount Tire | Account # 32213 | 955.00 |
| 08/25/2016 | 2829 | El Paso Office Products, LLC | Account # 2757 | 156.71 |
| 08/25/2016 | 2830 | Fire Facilities Inc. | Customer # 43486 | 168,577.00 |
| 08/25/2016 | 2831 | Lower Valley Water District | Account# 61252601000/C60 | 62.79 |
| 08/25/2016 | 2832 | Performance Graphix, Inc | | 88.00 |
| 08/25/2016 | 2833 | Rogelio Esparza (Vendor) | Per Diem Final on Fabens Pumper 09/01... | 162.00 |
| 08/25/2016 | 2834 | Roto-Rooter Plumbers | | 419.50 |
| 08/25/2016 | 2835 | Schmid, Broaddus, Nugent & Gano PC | Client # 14469 | 2,433.42 |
| 08/25/2016 | 2836 | Socorro Ace Hardware | | 145.19 |
| 08/25/2016 | 2837 | Texas Department of State Health | Renewal EMS/EMT for R. Esparza | 94.00 |
| 08/25/2016 | 2838 | Truck Enterprises, Inc. | Customer # 25251 | 2,071.48 |
| 08/25/2016 | 2839 | William D. Adler | Per Diem - B. Adler Final on Fabens Pu... | 162.00 |
| 08/25/2016 | 2840 | Windsor Door | | 1,334.86 |
| 08/25/2016 | 2841 | Grainger | Account # 885921130 | 42.60 |
| 08/25/2016 | 2842 | Sierra Springs | Customer # 654391514633376 | 36.99 |
| 08/25/2016 | 1083 | El Paso County ESD #2 - District | Transfer of Funds | |
| 08/25/2016 | 1084 | El Paso County ESD #2 - District | Reimbursement to Operating Account. C... | |
| 08/25/2016 | 2843 | Integrated Human Capital | Customer #637731 | 478.80 |
| 08/30/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 291325162 | 6,383.06 |
| 09/01/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 08/30/2016 | 19,741.36 |
| 09/02/2016 | DD... | Payroll | Direct Deposit | |
| 09/02/2016 | DD... | Payroll | Direct Deposit | |
| 09/02/2016 | DD... | Payroll | Direct Deposit | |
| 09/02/2016 | DD... | Payroll | Direct Deposit | |
| 09/02/2016 | DD... | Payroll | Direct Deposit | |
| 09/02/2016 | DD... | Payroll | Direct Deposit | |
| 09/02/2016 | DD... | Payroll | Direct Deposit | |
| 09/02/2016 | DD... | Payroll | Direct Deposit | |
| 09/02/2016 | DD... | Payroll | Direct Deposit | |
| 09/02/2016 | DD... | Payroll | Direct Deposit | |
| 09/02/2016 | DD... | Payroll | Direct Deposit | |
| 09/02/2016 | DD... | Payroll | Direct Deposit | |
| 09/02/2016 | DD... | Payroll | Direct Deposit | |
| 09/02/2016 | DD... | Payroll | Direct Deposit | |
| 09/02/2016 | DD... | Payroll | Direct Deposit | |
| 09/02/2016 | DD... | Payroll | Direct Deposit | |
| 09/02/2016 | DD... | Payroll | Direct Deposit | |
| 09/02/2016 | DD... | Payroll | Direct Deposit | |
| 09/02/2016 | DD... | Payroll | Direct Deposit | |
| 09/02/2016 | 2844 | 4Rivers Equipment | Account #40399 | 749.01 |
| 09/02/2016 | 2845 | AT&T | | 270.24 |
| 09/02/2016 | 2846 | B & H Wholesale | Coffee for office | 71.25 |
| 09/02/2016 | 2847 | Blue Cross Blue Shield of Texas | Acct. #108038 - Billing Period: Septembe... | 7,920.81 |
| 09/02/2016 | 2848 | DACO Fire Equipment, Inc. | Invoice # 12630 | 2,173.75 |
| 09/02/2016 | 2849 | Dorney Security Systems | Invoice #10125 | 60.00 |
| 09/02/2016 | 2850 | El Paso Office Products, LLC | Account # 2757 | 9.79 |
| 09/02/2016 | 2851 | Fabens Fire Department | Reimbursement for insufficient funds | 17,661.12 |
| 09/02/2016 | 2852 | Far West Services Inc. | Invoice # 28777 | 896.55 |
| 09/02/2016 | 2853 | Monarch Building Services | | 1,775.00 |
| 09/02/2016 | 2854 | Premier Uniform, Inc. | Invoice # 18395 | 348.19 |
| 09/02/2016 | 2855 | R.T.C., Inc. | | 419.30 |
| 09/02/2016 | 2856 | Siddons-Martin Emergency Group | Invoice # 17401284 | 320.99 |
| 09/02/2016 | 2857 | Socorro Ace Hardware | Customer # 115 | 28.97 |
| 09/02/2016 | 2858 | Texas Gas Service | | 68.77 |
| 09/02/2016 | 2859 | TFS Leasing a Program of De Lage Landen | Account # 937512 | 330.00 |
| 09/02/2016 | 2860 | Trace Analytics, LLC | | 918.79 |
| 09/02/2016 | 2861 | Truck Enterprises, Inc. | Customer # 25251 | 2,969.02 |
| 09/02/2016 | 2862 | UPS | | 56.29 |
| 09/02/2016 | 2863 | West Texas County Courier | Public Notice - Notice of Tax Reveue Incr... | 600.00 |
| 09/02/2016 | 2864 | William D. Adler | Commissioners Fee - FY 2015/2016 | 3,000.00 |
| 09/02/2016 | 2865 | Xerox Corporation | Customer # 719929788 | 568.38 |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 09/06/2016 | EFT | Texas County & District Retirement System | | 6,206.28 |
| 09/06/2016 | EFT | Texas County & District Retirement System | | 3,920.94 |
| 09/07/2016 | EFT | Guardian | | 575.74 |
| 09/15/2016 | | QuickBooks Payroll Service | Adjusted for voided paycheck(s) | |
| 09/15/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 09/14/2016 | 20,127.98 |
| 09/16/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 09/16/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 09/16/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 09/16/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 09/16/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 09/16/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 09/16/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 09/16/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 09/16/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 09/16/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 09/16/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 09/16/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 09/16/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 09/16/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 09/16/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 09/16/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 09/16/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 09/16/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 09/16/2016 | DD... | Payroll | VOID: Direct Deposit Payroll Service fun... | |
| 09/16/2016 | DD... | Payroll | Direct Deposit | |
| 09/16/2016 | DD... | Payroll | Direct Deposit | |
| 09/16/2016 | DD... | Payroll | Direct Deposit | |
| 09/16/2016 | DD... | Payroll | Direct Deposit | |
| 09/16/2016 | DD... | Payroll | Direct Deposit | |
| 09/16/2016 | DD... | Payroll | Direct Deposit | |
| 09/16/2016 | DD... | Payroll | Direct Deposit | |
| 09/16/2016 | DD... | Payroll | Direct Deposit | |
| 09/16/2016 | DD... | Payroll | Direct Deposit | |
| 09/16/2016 | DD... | Payroll | Direct Deposit | |
| 09/16/2016 | DD... | Payroll | Direct Deposit | |
| 09/16/2016 | DD... | Payroll | Direct Deposit | |
| 09/16/2016 | DD... | Payroll | Direct Deposit | |
| 09/16/2016 | DD... | Payroll | Direct Deposit | |
| 09/16/2016 | DD... | Payroll | Direct Deposit | |
| 09/16/2016 | DD... | Payroll | Direct Deposit | |
| 09/16/2016 | DD... | Payroll | Direct Deposit | |
| 09/16/2016 | DD... | Payroll | Direct Deposit | |
| 09/16/2016 | DD... | Payroll | Direct Deposit | |
| 09/16/2016 | 2866 | Adrian Santana | Commissioner Fees FY 15-16 | 3,000.00 |
| 09/16/2016 | 2867 | Alamo Auto Supply | | 456.83 |
| 09/16/2016 | 2868 | Autozone | Invoice # 1560186976 | 12.02 |
| 09/16/2016 | 2869 | BB&T Governmental Finance | | 10,165.08 |
| 09/16/2016 | 2870 | Casco Industries, Inc. | Invoice # 172766 | 7,000.00 |
| 09/16/2016 | 2871 | Design Construction Company | Bid #2016-0822 | 4,000.00 |
| 09/16/2016 | 2872 | El Paso Central Appraisal District | Appraisal Services for FY 2016/2017 (1st... | 9,727.75 |
| 09/16/2016 | 2873 | Fire Fighter Trucks by Jeff Wood, Inc. | | 1,427.76 |
| 09/16/2016 | 2874 | Hardware Specialties & Glass Co., Inc. | | 654.50 |
| 09/16/2016 | 2875 | Hoyt Breathing Air Products | | 865.58 |
| 09/16/2016 | 2876 | Integrated Human Capital | | 957.60 |
| 09/16/2016 | 2877 | Lube n' Go Inc of El Paso | Invoice # 2408 | 106.98 |
| 09/16/2016 | 2878 | Motorola Solutions, Inc. | Account # 1036506585 0002 | 108,728.53 |
| 09/16/2016 | 2879 | R.T.C., Inc. | Invoice # 40794 | 81,635.00 |
| 09/16/2016 | 2880 | Sales Tax Assurance LLC | | 2,740.00 |
| 09/16/2016 | 2881 | Schmid, Broaddus, Nugent & Gano PC | Client # 14469 | 3,574.64 |
| 09/16/2016 | 2882 | Siddons-Martin Emergency Group | Invoice # 12400730 | 525.45 |
| 09/16/2016 | 2883 | Socorro Ace Hardware | | 584.41 |
| 09/16/2016 | 2884 | Speedco | | 301.09 |
| 09/16/2016 | 2885 | TFS Leasing a Program of De Lage Landen | Account # 937512 | 329.19 |
| 09/16/2016 | 2886 | Toshiba Financial Services | Customer # 1409085 | 664.47 |
| 09/16/2016 | 2887 | Truck Enterprises, Inc. | | 1,390.46 |
| 09/16/2016 | 2888 | VEMAC | Invoice # 284 | 30,921.00 |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 09/16/2016 | 2889 | Viva Chevrolet | Customer # 125428 | 509.64 |
| 09/16/2016 | 2890 | Viva Ford | Customer #125428 | 967.45 |
| 09/16/2016 | 2891 | West Texas County Courier | Public Notice -2nd  Notice of Tax Reveue... | 600.00 |
| 09/16/2016 | 2892 | WEX - Wright Express Fleet Service | Account # 0496-00-241541-2 | 1,962.91 |
| 09/16/2016 | 1085 | El Paso County ESD #2 - District | Transfer of Funds | |
| 09/20/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 376582277 | 6,540.88 |
| 09/21/2016 | 2893 | A-American Refrigeration | Invoice # 03715 | 2,965.00 |
| 09/21/2016 | 2894 | Autozone | | 19.37 |
| 09/21/2016 | 2895 | Cano HR Group, LLC | | 1,500.00 |
| 09/21/2016 | 2896 | Clint Fire Department | Reimbursement for August 2016 | 7,472.21 |
| 09/21/2016 | 2897 | Discount Tire | | 2,388.00 |
| 09/21/2016 | 2898 | El Paso Electric Company | Account # 3791250033 | 491.96 |
| 09/21/2016 | 2899 | Fabens Fire Department | Reimbursement for August 2016 | 7,346.89 |
| 09/21/2016 | 2900 | Far West Services Inc. | Invoice # 28843 | 345.00 |
| 09/21/2016 | 2901 | Michael R. Diaz | VOID: Commissioner Fees FY 15-16 | |
| 09/21/2016 | 2902 | Montana Vista Fire Department | Reimbursement for August  2016 | 12,197.72 |
| 09/21/2016 | 2903 | MyersAce Hardware | Customer # 19790 | 40.77 |
| 09/21/2016 | 2904 | Performance Graphix, Inc | Invoice # 20939AB | 2,900.00 |
| 09/21/2016 | 2905 | Richard Contreras | August 2016 | 4,400.00 |
| 09/21/2016 | 2906 | San Elizario Fire Department | Reimbursement for August 2016 | 22,106.57 |
| 09/21/2016 | 2907 | Socorro Ace Hardware | | 215.93 |
| 09/21/2016 | 2908 | Socorro Fire Department | Reimbursement for August 2016 | 16,667.27 |
| 09/21/2016 | 2909 | Taquizas Los Pistoleros | Meals for Monthly District Meeting | 280.00 |
| 09/21/2016 | 2910 | Time Warner Cable | Account # 8260170450094056 | 405.67 |
| 09/21/2016 | 2911 | Trevino Lock & Key | Invoice # 268593 | 67.00 |
| 09/21/2016 | 2912 | Truck Enterprises, Inc. | Customer # 25251 | 171.20 |
| 09/21/2016 | 2913 | Verizon Wireless | Account #742007933-00001 | 7,783.72 |
| 09/21/2016 | 2914 | West Valley Fire Department | Reimbursement for August 2016 | 19,194.85 |
| 09/21/2016 | 2915 | Michael R. Diaz | Commissioner Fees FY 15-16 | 1,250.00 |
| 09/21/2016 | 2916 | Taquizas Los Pistoleros | Meals for Monthly District Meeting | 35.00 |
| 09/27/2016 | E-pay | United States Treasury | 20-4174419 QB Tracking # 294153132 | 6,626.62 |
| 09/29/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 09/27/2016 | 20,308.33 |
| 09/30/2016 | 2917 | Chase Card Services | Acct. #5582 5086 4519 7234 | 3,795.89 |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | DD... | Payroll | Direct Deposit | |
| 09/30/2016 | 2918 | Alamo Auto Supply | | 526.75 |
| 09/30/2016 | 2919 | AT&T | Account # 915851-90006627 | 134.83 |
| 09/30/2016 | 2920 | Blue Cross Blue Shield of Texas | Acct. #108038 - Billing Period: October 2... | 6,722.46 |
| 09/30/2016 | 2921 | Cummings Rocky Mountain | Customer # 6447654 | 1,429.86 |
| 09/30/2016 | 2922 | DASB Investments | October 2016 Rent | 4,625.00 |
| 09/30/2016 | 2923 | Integrated Human Capital | | 942.64 |
| 09/30/2016 | 2924 | KS Commerical Laundry SPC Inc. | Invoice #12180 | 6,200.00 |
| 09/30/2016 | 2925 | Lower Valley Water District | Account# 61252601000/C60 | 62.79 |
| 09/30/2016 | 2926 | Lube n' Go Inc of El Paso | Invoice # 2620 | 70.98 |
| 09/30/2016 | 2927 | R.T.C., Inc. | Invoice # 40896 | 12,376.10 |
| 09/30/2016 | 2928 | Siddons-Martin Emergency Group | | 2,174.26 |
| 09/30/2016 | 2929 | Sierra Springs | Customer # 654391514633376 | 36.99 |
| 09/30/2016 | 2930 | Sun City Communications, LLC | Invoice # 1337 | 1,977.00 |
| 09/30/2016 | 2931 | VEMAC | | 10,175.00 |
| 09/30/2016 | 1086 | El Paso County ESD #2 - District | Transfer of Funds | |

# El Paso County Emergency Services District #2
# Chase Check Register - Operating
### October 2015 through September 2016

| Date | Num | Name | Memo | Credit |
|---|---|---|---|---|
| 09/30/2016 | 2932 | Rudolph Chevrolet LLC | Customer # 2031882 | 805.70 |
| **Oct '15 - Sep 16** | | | | **7,154,833.14** |