

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

Date	Num	Name	Memo	Credit
10/02/2017	EFT	Texas County & District Retirement System		19,223.84
10/06/2017	3999	Colonial Life Insurance	E4816781	111.54
10/06/2017	4000	Alamo Auto Supply	P.O. # C 2017-0913VR	181.92
10/06/2017	4001	Alpine Electric, LP	P.O. # MV 2017-0927BR	200.00
10/06/2017	4002	AT&T		395.41
10/06/2017	4003	B & H Wholesale	Inv. # 703281	139.50
10/06/2017	4004	El Paso Dent Repair		11,905.26
10/06/2017	4005	El Paso Office Products, LLC	P.O. # DO 2017-0829EQ	2,656.10
10/06/2017	4006	Ferrara Fire Apparatus, Inc.		531.13
10/06/2017	4007	GCR Tire Centers		13,188.20
10/06/2017	4008	Lube n' Go Inc of El Paso	P.O. # C 2017-0829VR1	18.50
10/06/2017	4009	Municipal Emergency Services		5,924.78
10/06/2017	4010	Performance Graphix, Inc		160.00
10/06/2017	4011	Redburn Tire Company	P.O. # DO 2017-0911VR	1,970.94
10/06/2017	4012	Richard Contreras	September 2017	3,050.00
10/06/2017	4013	Rogelio Esparza (Vendor)	Per Diem for State Fire Marshal Conference	354.00
10/06/2017	4014	Rudolph Chevrolet LLC	P.O. # DO 2017-0711VR1	602.31
10/06/2017	4015	Siddons-Martin Emergency Group	PO # DO 2017-0928VP	494,822.00
10/06/2017	4016	Texas Gas Service		85.58
10/06/2017	4017	UniFirst Holdings, Inc.	Customer # 1329056	46.84
10/06/2017	4018	UPS	Acct. # V88405	6.90
10/06/2017	1112	El Paso County ESD #2 - District	Transfer of funds	
10/11/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 508245327	9,163.94
10/12/2017		QuickBooks Payroll Service	Created by Payroll Service on 10/11/2017	27,797.59
10/13/2017	DD1954	Payroll	Direct Deposit	
10/13/2017	DD1953	Payroll	Direct Deposit	
10/13/2017	DD1955	Payroll	Direct Deposit	
10/13/2017	DD1956	Payroll	Direct Deposit	
10/13/2017	DD1957	Payroll	Direct Deposit	
10/13/2017	DD1958	Payroll	Direct Deposit	
10/13/2017	DD1959	Payroll	Direct Deposit	
10/13/2017	DD1960	Payroll	Direct Deposit	
10/13/2017	DD1961	Payroll	Direct Deposit	
10/13/2017	DD1962	Payroll	Direct Deposit	
10/13/2017	DD1963	Payroll	Direct Deposit	
10/13/2017	DD1964	Payroll	Direct Deposit	
10/13/2017	DD1965	Payroll	Direct Deposit	
10/13/2017	DD1966	Payroll	Direct Deposit	
10/13/2017	DD1967	Payroll	Direct Deposit	
10/13/2017	DD1968	Payroll	Direct Deposit	
10/13/2017	DD1969	Payroll	Direct Deposit	
10/13/2017	DD1970	Payroll	Direct Deposit	
10/13/2017	DD1971	Payroll	Direct Deposit	
10/13/2017	DD1972	Payroll	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

10/13/2017	DD1973	Payroll	Direct Deposit	
10/13/2017	DD1974	Payroll	Direct Deposit	
10/13/2017	DD1975	Payroll	Direct Deposit	
10/13/2017	DD1977	Payroll	Direct Deposit	
10/13/2017	DD1978	Payroll	Direct Deposit	
10/13/2017	DD1979	Payroll	Direct Deposit	
10/13/2017	DD1976	Payroll	Direct Deposit	
10/18/2017	4019	Office of the Attorney General	00125508532011DCM108	158.31
10/18/2017	4020	Cano HR Group, LLC	Invoice #ESD2000055	500.00
10/18/2017	4021	Concentra	Acct. # N01-0120089623	122.00
10/18/2017	4022	County of El Paso, Texas	Training - Sexual Harassment/Discrimination & E	250.00
10/18/2017	4023	El Paso Electric Company	Acct. # 3791250033	542.42
10/18/2017	4024	Government Finance Officers Association	Member # 300220375	160.00
10/18/2017	4025	Municipal Emergency Services		4,880.80
10/18/2017	4026	Texas Commission on Fire Protection		100.00
10/18/2017	4027	TFS Leasing a Program of De Lage Landen	Acct.# 937512	334.62
10/18/2017	4028	Time Warner Cable	Acct. # 8260170450094056	201.04
10/18/2017	4029	Toshiba Financial Services	Service from 09/23/17-10/23/17	664.47
10/18/2017	4030	UniFirst Holdings, Inc.	Customer # 1329056	46.84
10/18/2017	4031	UPS		115.09
10/18/2017	4032	Viva Chevrolet	P.O. # SE 2017-0926VR	68.40
10/18/2017	4033	WEX - Wright Express Fleet Service	Acct. # 0496-00-241541-2	1,892.69
10/18/2017	4034	Clint Fire Department	Reimbursement September 2017	12,570.79
10/18/2017	4035	Fabens Fire Department	Reimbursement September 2017	13,207.16
10/18/2017	4036	Montana Vista Fire Department	Reimbursement September 2017	9,649.14
10/18/2017	4037	San Elizario Fire Department	Reimbursement September 2017	20,185.02
10/18/2017	4038	Socorro Fire Department	Reimbursement September 2017	11,049.28
10/18/2017	4039	West Valley Fire Department	Reimbursement September 2017	24,704.65
10/18/2017	1113	El Paso County ESD #2 - District	Transfer of funds	
10/25/2017	E-pay	Texas Workforce Commission	99-882526-1 QB Tracking # 519944967	8.76
10/26/2017		QuickBooks Payroll Service	Created by Payroll Service on 10/25/2017	29,025.85
10/26/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 521010697	9,688.30
10/27/2017	DD1980	Payroll	Direct Deposit	
10/27/2017	DD1981	Payroll	Direct Deposit	
10/27/2017	DD1982	Payroll	Direct Deposit	
10/27/2017	DD1983	Payroll	Direct Deposit	
10/27/2017	DD1984	Payroll	Direct Deposit	
10/27/2017	DD1985	Payroll	Direct Deposit	
10/27/2017	DD1986	Payroll	Direct Deposit	
10/27/2017	DD1988	Payroll	Direct Deposit	
10/27/2017	DD1987	Payroll	Direct Deposit	
10/27/2017	DD1989	Payroll	Direct Deposit	
10/27/2017	DD1990	Payroll	Direct Deposit	
10/27/2017	DD1991	Payroll	Direct Deposit	
10/27/2017	DD1992	Payroll	Direct Deposit	
10/27/2017	DD1993	Payroll	Direct Deposit	
10/27/2017	DD1994	Payroll	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

10/27/2017	DD1995	Payroll	Direct Deposit	
10/27/2017	DD1996	Payroll	Direct Deposit	
10/27/2017	DD1997	Payroll	Direct Deposit	
10/27/2017	DD1998	Payroll	Direct Deposit	
10/27/2017	DD1999	Payroll	Direct Deposit	
10/27/2017	DD2000	Payroll	Direct Deposit	
10/27/2017	DD2001	Payroll	Direct Deposit	
10/27/2017	DD2002	Payroll	Direct Deposit	
10/27/2017	DD2003	Payroll	Direct Deposit	
10/27/2017	DD2004	Payroll	Direct Deposit	
10/27/2017	DD2005	Payroll	Direct Deposit	
10/27/2017	DD2006	Payroll	Direct Deposit	
10/27/2017	4040	Office of the Attorney General	00125508532011DCM108	158.31
10/27/2017	4041	Colonial Life Insurance	E4816781	223.08
10/27/2017	4062	Chase Card Services	Acct. #5582 5086 4519 7234	2,800.85
10/27/2017	4042	Alpine Electric, LP	PO # WV 2017-1010BR	173.86
10/27/2017	4043	AT&T	Acct. # 915852-15107004	436.67
10/27/2017	4044	Autozone		774.71
10/27/2017	4045	Baker Glass	PO # S 2017-1019BR	32.27
10/27/2017	4046	Bob's Small Engine Repair	PO # MV 2017-1013VR	53.40
10/27/2017	4047	Cano HR Group, LLC	Invoice #ESD2000054	500.00
10/27/2017	4048	DASB Investments	April 2016 Rent	4,625.00
10/27/2017	4049	Discount Tire	PO # WV 2017-1013VR	60.00
10/27/2017	4050	Gary L. Feldman, PH.D.	Psychological Evaluation for Gary Witman (new	250.00
10/27/2017	4051	Johnstone Supply		35.61
10/27/2017	4052	Lube n' Go Inc of El Paso		142.96
10/27/2017	4053	O'reilly Auto Parts	P.O. # DO 2017-1002-1VR	30.00
10/27/2017	4054	Premier Uniform, Inc.	PO # DO 2017-1013UN	95.95
10/27/2017	4055	Schmid, Broaddus, Nugent & Gano PC	Client No. # 14469	34.00
10/27/2017	4056	Sierra Springs	Act. # 654391514633376	37.99
10/27/2017	4057	Socorro Ace Hardware		87.93
10/27/2017	4058	Triangle Electric Supply	PO # WV 2017-1002BR	286.24
10/27/2017	4059	Truck Enterprises, Inc.	PO # WV 2017-1003VR	21.09
10/27/2017	4060	UniFirst Holdings, Inc.		93.68
10/27/2017	4061	Verizon Wireless	Acct. # 742007933-00001	1,946.91
10/27/2017	4063	Blue Cross Blue Shield of Texas	Acct. # 108038 11/01/17-12/01/17	11,377.61
10/27/2017	EFT	Tierra Del Sol Elementary	Customer made payment online and the propert	144.00
11/02/2017	4064	AT&T		420.28
11/02/2017	4065	Autozone		109.63
11/02/2017	4066	Innovative Collision Center inc	P.O. # WV 2017-1025VR1	250.00
11/02/2017	4067	Lower Valley Water District	Acct. # 61252601-118504	62.79
11/02/2017	4068	Lube n' Go Inc of El Paso		119.94
11/02/2017	4069	Canutillo Ace Hardware	P.O. # WV 2017-1011BR	40.71
11/02/2017	4070	Premier Uniform, Inc.	P.O. # DO 2017-1023UN1	276.67
11/02/2017	4071	Richard Contreras	October 2017	3,700.00
11/02/2017	4072	Rudolph Chevrolet LLC	P.O. # C 2017-1024VR	27.82
11/02/2017	4073	Socorro Ace Hardware	P.O. # C 2017-1010BR	49.98

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

11/02/2017	4074	Texas Gas Service		115.60
11/02/2017	4075	TFS Leasing a Program of De Lage Landen	Acct. # 937512	337.00
11/02/2017	4076	Guardian		1,436.48
11/02/2017	4077	UniFirst Holdings, Inc.	Customer # 1329056	46.84
11/02/2017	EFT	Texas County & District Retirement System		13,055.37
11/08/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 522878007	9,250.70
11/09/2017		QuickBooks Payroll Service	Created by Payroll Service on 11/08/2017	28,246.47
11/09/2017	4078	Autozone	P.O. # SE 2017-1018VR	116.99
11/09/2017	4079	Axon Enterprise, Inc.	Customer acct. # 477180	1,300.50
11/09/2017	4080	Blue 360 Media	Order # 170005114	50.25
11/09/2017	4081	DACO Fire Equipment, Inc.		349.22
11/09/2017	4082	Discount Tire	P.O. # WV 2017-1107VR	60.00
11/09/2017	4083	Gary Whitman	Haz Mat Awareness & Operations training for G	293.25
11/09/2017	4084	Lube n' Go Inc of El Paso		156.94
11/09/2017	4085	Marco Peregrino	Per Diem - Fire Investigation Conference Marco	255.00
11/09/2017	4086	Municipal Emergency Services	P.O. # DO 2017-1020EQ	247.00
11/09/2017	4087	New Mexico Firefighters Training Academy	Hazardous Materials : Awareness & Operations	250.00
11/09/2017	4088	Premier Uniform, Inc.		451.96
11/09/2017	4089	Toshiba Financial Services	Acct. # 1409085	664.47
11/09/2017	4090	USPS - US Postal Service	Renewal fee for Box #683 - 12 Months	64.00
11/10/2017	DD2007	Payroll	Direct Deposit	
11/10/2017	DD2008	Payroll	Direct Deposit	
11/10/2017	DD2009	Payroll	Direct Deposit	
11/10/2017	DD2010	Payroll	Direct Deposit	
11/10/2017	DD2011	Payroll	Direct Deposit	
11/10/2017	DD2012	Payroll	Direct Deposit	
11/10/2017	DD2013	Payroll	Direct Deposit	
11/10/2017	DD2014	Payroll	Direct Deposit	
11/10/2017	DD2015	Payroll	Direct Deposit	
11/10/2017	DD2016	Payroll	Direct Deposit	
11/10/2017	DD2017	Payroll	Direct Deposit	
11/10/2017	DD2018	Payroll	Direct Deposit	
11/10/2017	DD2019	Payroll	Direct Deposit	
11/10/2017	DD2020	Payroll	Direct Deposit	
11/10/2017	DD2021	Payroll	Direct Deposit	
11/10/2017	DD2022	Payroll	Direct Deposit	
11/10/2017	DD2023	Payroll	Direct Deposit	
11/10/2017	DD2024	Payroll	Direct Deposit	
11/10/2017	DD2025	Payroll	Direct Deposit	
11/10/2017	DD2026	Payroll	Direct Deposit	
11/10/2017	DD2027	Payroll	Direct Deposit	
11/10/2017	DD2028	Payroll	Direct Deposit	
11/10/2017	DD2029	Payroll	Direct Deposit	
11/10/2017	DD2030	Payroll	Direct Deposit	
11/10/2017	DD2031	Payroll	Direct Deposit	
11/10/2017	DD2032	Payroll	Direct Deposit	
11/10/2017	DD2033	Payroll	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

11/10/2017	DD2034	Payroll	Direct Deposit	
11/10/2017	4091	Office of the Attorney General	00125508532011DCM108	158.31
11/15/2017	4092	Clint Fire Department	Reimbursement September 2017 (2)	1,500.46
11/15/2017	4093	Fabens Fire Department	Reimbursement September 2017 (2)	3,733.76
11/15/2017	4094	Montana Vista Fire Department	Reimbursement September 2017 (2)	1,875.62
11/15/2017	4095	San Elizario Fire Department	Reimbursement September 2017 (2)	4,680.61
11/15/2017	4096	Socorro Fire Department	Reimbursement September 2017 (2)	2,668.10
11/15/2017	4097	West Valley Fire Department	Reimbursement September 2017 (2)	2,460.65
11/15/2017	4098	Clint Fire Department	Service Contract Fee FY '16-'17	25,000.00
11/15/2017	4099	Fabens Fire Department	Service Contract Fee for FY '16-'17	25,000.00
11/15/2017	4100	Montana Vista Fire Department	Service Contract Fee FY '16-'17	25,000.00
11/15/2017	4101	San Elizario Fire Department	VOID: Service Contract Fee FY '16-'17	
11/15/2017	4102	Socorro Fire Department	Service Contract Fee FY '16-'17	25,000.00
11/15/2017	4103	West Valley Fire Department	Service Contract Fee for FY '16-'17	25,000.00
11/15/2017	4104	Clint Fire Department	Reimbursement October 2017	9,369.77
11/15/2017	4105	Fabens Fire Department	Reimbursement October 2017	2,358.36
11/15/2017	4106	Montana Vista Fire Department	Reimbursement October 2017	4,912.42
11/15/2017	4107	San Elizario Fire Department	Reimbursement October 2017	1,567.59
11/15/2017	4108	Socorro Fire Department	Reimbursement October 2017	9,395.80
11/15/2017	4109	West Valley Fire Department	Reimbursement October 2017	9,684.43
11/15/2017	4110	Autozone		418.77
11/15/2017	4111	Cano HR Group, LLC	Invoice #ESD2000056	500.00
11/15/2017	4112	Casa Ford, Inc.	VOID: P.O. # F 2017-1101VR	
11/15/2017	4113	Concentra	Acct. # N01-0120089623	129.50
11/15/2017	4114	DACO Fire Equipment, Inc.		662.44
11/15/2017	4115	Discount Tire		1,518.00
11/15/2017	4116	Lube n' Go Inc of El Paso	P.O. # WV 2017-1108VR	39.98
11/15/2017	4117	Canutillo Ace Hardware	P.O. # WV 2017-1106BR	7.99
11/15/2017	4118	O'reilly Auto Parts	P.O. # S 2017-1108VR	44.79
11/15/2017	4119	Performance Graphix, Inc		622.50
11/15/2017	4120	R.T.C., Inc.		149.30
11/15/2017	4121	Redburn Tire Company	P.O. # C 2017-1109VR	140.00
11/15/2017	4122	Roto-Rooter Plumbers	P.O. # MV 2017-1031BR	199.20
11/15/2017	4123	Socorro Ace Hardware	P.O. # S 2017-1101VR	55.94
11/15/2017	4124	State Firefighters and Fire Marshals	P.O. # DO 2017-1030TR	203.43
11/15/2017	4125	Toshiba Business Solutions	Customer # TOBRL6Y	134.15
11/15/2017	4126	UniFirst Holdings, Inc.	Customer # 1329056	46.84
11/15/2017	4127	Viva Ford	P.O. # WV 2017-1025VR	43.20
11/15/2017	4128	WEX - Wright Express Fleet Service	Acct. # 0496-00-241541-2	1,490.08
11/15/2017	1114	El Paso County ESD #2 - District	Transfer of funds	
11/15/2017	4129	Chase Card Services	Acct. #5582 5086 4519 7234	4,932.52
11/20/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 389492642	9,840.62
11/21/2017		QuickBooks Payroll Service	Created by Payroll Service on 11/20/2017	29,550.92
11/22/2017	DD2035	Payroll	Direct Deposit	
11/22/2017	DD2036	Payroll	Direct Deposit	
11/22/2017	DD2037	Payroll	Direct Deposit	
11/22/2017	DD2038	Payroll	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

11/22/2017	DD2039	Payroll	Direct Deposit	
11/22/2017	DD2040	Payroll	Direct Deposit	
11/22/2017	DD2041	Payroll	Direct Deposit	
11/22/2017	DD2042	Payroll	Direct Deposit	
11/22/2017	DD2043	Payroll	Direct Deposit	
11/22/2017	DD2044	Payroll	Direct Deposit	
11/22/2017	DD2045	Payroll	Direct Deposit	
11/22/2017	DD2046	Payroll	Direct Deposit	
11/22/2017	DD2047	Payroll	Direct Deposit	
11/22/2017	DD2048	Payroll	Direct Deposit	
11/22/2017	DD2049	Payroll	Direct Deposit	
11/22/2017	DD2050	Payroll	Direct Deposit	
11/22/2017	DD2051	Payroll	Direct Deposit	
11/22/2017	DD2052	Payroll	Direct Deposit	
11/22/2017	DD2053	Payroll	Direct Deposit	
11/22/2017	DD2054	Payroll	Direct Deposit	
11/22/2017	DD2055	Payroll	Direct Deposit	
11/22/2017	DD2056	Payroll	Direct Deposit	
11/22/2017	DD2057	Payroll	Direct Deposit	
11/22/2017	DD2058	Payroll	Direct Deposit	
11/22/2017	DD2059	Payroll	Direct Deposit	
11/22/2017	DD2060	Payroll	Direct Deposit	
11/22/2017	DD2061	Payroll	Direct Deposit	
11/27/2017	4130	Colonial Life Insurance	E4816781	223.08
11/27/2017	4131	Office of the Attorney General	00125508532011DCM108	158.31
11/27/2017	4132	Guardian		1,348.86
11/28/2017	4216	Chase Card Services	Acct. #5582 5086 4519 7234	6,220.78
11/30/2017	4133	AT&T	Acct. # 915852-15107004	227.85
11/30/2017	4134	Autozone		115.41
11/30/2017	4135	Blue Cross Blue Shield of Texas	Acct. # 108038	10,360.18
11/30/2017	4136	Casa Ford, Inc.	P.O. # F 2017-1101VR	39.07
11/30/2017	4137	CE Solutions	Reference # 150366	255.00
11/30/2017	4138	Concentra	Acct. # N01-0120089623	60.00
11/30/2017	4139	DASB Investments	April 2016 Rent	4,625.00
11/30/2017	4140	Discount Tire	P.O. # DO 2017-1115VR	607.00
11/30/2017	4141	El Paso Electric Company	Acct. # 3791250033	342.73
11/30/2017	4142	El Paso Office Products, LLC	Acct. # 2757	212.89
11/30/2017	4143	Ferguson Enterprises, Inc.	Invoice # 6102518	137.13
11/30/2017	4144	Lower Valley Water District	Acct. # 61252601-118504	62.79
11/30/2017	4145	Net-Tech Consulting, LTD	P.O. # DO 2017-1001CR	520.00
11/30/2017	4146	New Mexico Firefighters Training Academy	Firefighter I & II Certification Challenge	50.00
11/30/2017	4147	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	581.42
11/30/2017	4148	Sierra Springs	Customer # 654391514633376	37.99
11/30/2017	4149	Texas Gas Service		167.97
11/30/2017	4150	TFS Leasing a Program of De Lage Landen		656.56
11/30/2017	4151	Time Warner Cable	Acct. # 8260170450094056	201.04
11/30/2017	4152	Triangle Electric Supply		701.51

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

11/30/2017	4153	UniFirst Holdings, Inc.		365.88
11/30/2017	4154	Verizon Wireless	Acct. # 742007933-00001	1,949.75
11/30/2017	4155	Wagner Equipment Co.	P.O. # WV 2017-1113-1VR1	225.86
12/04/2017	EFT	Texas County & District Retirement System		13,244.46
12/05/2017	E-pay	United States Treasury	20-4174419 QB Tracking # 391993632	10,434.10
12/07/2017		QuickBooks Payroll Service	Created by Payroll Service on 12/05/2017	30,775.20
12/08/2017	DD2062	Payroll	Direct Deposit	
12/08/2017	DD2063	Payroll	Direct Deposit	
12/08/2017	DD2064	Payroll	Direct Deposit	
12/08/2017	DD2065	Payroll	Direct Deposit	
12/08/2017	DD2066	Payroll	Direct Deposit	
12/08/2017	DD2067	Payroll	Direct Deposit	
12/08/2017	DD2068	Payroll	Direct Deposit	
12/08/2017	DD2069	Payroll	Direct Deposit	
12/08/2017	DD2070	Payroll	Direct Deposit	
12/08/2017	DD2071	Payroll	Direct Deposit	
12/08/2017	DD2072	Payroll	Direct Deposit	
12/08/2017	DD2073	Payroll	Direct Deposit	
12/08/2017	DD2074	Payroll	Direct Deposit	
12/08/2017	DD2075	Payroll	Direct Deposit	
12/08/2017	DD2076	Payroll	Direct Deposit	
12/08/2017	DD2077	Payroll	Direct Deposit	
12/08/2017	DD2078	Payroll	Direct Deposit	
12/08/2017	DD2079	Payroll	Direct Deposit	
12/08/2017	DD2080	Payroll	Direct Deposit	
12/08/2017	DD2081	Payroll	Direct Deposit	
12/08/2017	DD2082	Payroll	Direct Deposit	
12/08/2017	DD2083	Payroll	Direct Deposit	
12/08/2017	DD2084	Payroll	Direct Deposit	
12/08/2017	DD2085	Payroll	Direct Deposit	
12/08/2017	DD2086	Payroll	Direct Deposit	
12/08/2017	DD2087	Payroll	Direct Deposit	
12/08/2017	DD2088	Payroll	Direct Deposit	
12/08/2017	4157	Alamo Auto Supply	P.O. # WV 2017-1025-1VR1	850.01
12/08/2017	4158	AT&T		410.48
12/08/2017	4159	Autozone		1,676.78
12/08/2017	4160	Bridgestone Hose Power	P.O. # DO 2017-1130VR	620.62
12/08/2017	4161	Casco Industries, Inc.	P.O. # DO 2017-1117EQ	697.50
12/08/2017	4162	City of El Paso Texas	Customer ID: 1001533	71,158.12
12/08/2017	4163	Cummings Rocky Mountain	P.O. # MV 2017-1116VR	1,503.95
12/08/2017	4164	DACO Fire Equipment, Inc.	P.O. # C 2017-1116PPE	988.04
12/08/2017	4165	Dorney Security Systems	Invoice #16865	60.00
12/08/2017	4166	El Paso Central Appraisal District	Appraisal Services for FY 2017/2018 (2nd Quart	9,645.42
12/08/2017	4167	Goodyear		662.62
12/08/2017	4168	Grainger	P.O. # F 2017-1117BR	82.50
12/08/2017	4169	GT Distributors, Inc.	P.O. # DO 2017-1103UN	114.90
12/08/2017	4170	Lube n' Go Inc of El Paso		169.46

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

12/08/2017 4171	Performance Graphix, Inc	P.O. # MV 2017-1121VR2	40.00
12/08/2017 4172	Premier Uniform, Inc.	P.O. # DO 2017-1108UN	13.56
12/08/2017 4173	R&D Gothard Enterprises Inc.	P.O. # DO 2017-1106TR	400.00
12/08/2017 4174	R.T.C., Inc.		644.00
12/08/2017 4175	Redburn Tire Company	VOID: P.O. # WV 2017-1121VR	
12/08/2017 4176	Richard Contreras	November 2017	2,800.00
12/08/2017 4177	HdL Companies, Inc.	Inv. # 2444	5,762.00
12/08/2017 4178	Siddons-Martin Emergency Group	P.O. # WV 2017-1130VR	534.77
12/08/2017 4179	Socorro Ace Hardware		67.70
12/08/2017 4180	SunTrust Equipment Finance & Leasing Corp	Customer # 404479 Invoice # 1643660	93,759.87
12/08/2017 4181	TFS Leasing a Program of De Lage Landen	Contract # 25366371	344.70
12/08/2017 4182	Toshiba Financial Services	Acct. # 1409085	664.47
12/08/2017 4183	Triangle Electric Supply	P.O. # S 2017-1129BR	60.25
12/08/2017 4184	Truck Enterprises, Inc.	P.O. # MV 2017-1121VR	222.10
12/08/2017 4185	UniFirst Holdings, Inc.	Customer # 1329056	46.84
12/08/2017 4186	Windsor Door		50.94
12/08/2017 4156	Office of the Attorney General	00125508532011DCM108	158.31
12/08/2017 4187	Redburn Tire Company	P.O. # WV 2017-1121VR	902.20
12/08/2017 1115	El Paso County ESD #2 - District	Transfer of funds	
12/13/2017 4188	Clint Fire Department	Reimbursement November 2017	6,159.89
12/13/2017 4189	Fabens Fire Department	Reimbursement November 2017	5,563.91
12/13/2017 4190	Montana Vista Fire Department	Reimbursement November 2017	9,265.39
12/13/2017 4191	San Elizario Fire Department	Reimbursement November 2017	5,075.78
12/13/2017 4192	Socorro Fire Department	Reimbursement November 2017	15,783.80
12/13/2017 4193	West Valley Fire Department	Reimbursement November 2017	14,895.91
12/13/2017 4194	Commercial Print Solutions Inc	P.O. # S 2017-1122VR1	259.00
12/13/2017 4195	Conspire	Inv. # 13881	45.00
12/13/2017 4196	David's Apparel	P.O. # 2017-1128UN	2,105.00
12/13/2017 4197	Goodyear		277.84
12/13/2017 4198	HdL Companies, Inc.	Inv. # 2428	1,500.00
12/13/2017 4199	UniFirst Holdings, Inc.	Inv. # 8363504867	46.84
12/13/2017 4200	VFIS Of Texas		84,158.11
12/13/2017 1116	El Paso County ESD #2 - District	Transfer of funds	
12/18/2017 4201	Autozone		188.30
12/18/2017 4202	Cano HR Group, LLC	Invoice #ESD2000057	500.00
12/18/2017 4203	Casa Ford, Inc.	P.O. # S 2017-1127VR1	102.17
12/18/2017 4204	Conspire	Inv. # 12980	45.00
12/18/2017 4205	Goodyear		368.35
12/18/2017 4206	Lube n' Go Inc of El Paso	P.O. # MV 2017-1201VR	84.98
12/18/2017 4207	Net-Tech Consulting, LTD	P.O. # DO 2017-1108CR	480.00
12/18/2017 4208	O'reilly Auto Parts		40.00
12/18/2017 4209	Truck Enterprises, Inc.	P.O. # S 2017-1127VR	291.62
12/18/2017 4210	UniFirst Holdings, Inc.	Customer # 1329056	46.84
12/18/2017 4211	West Fleet		430.91
12/18/2017 4212	WEX - Wright Express Fleet Service	Acct. # 0496-00-241541-2	1,867.68
12/18/2017 E-pay	United States Treasury	20-4174419 QB Tracking # 530379537	9,469.80
12/18/2017 4213	Colonial Life Insurance	E4816781	233.22

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

12/18/2017	4214	Guardian		1,348.86
12/18/2017	4215	Office of the Attorney General	00125508532011DCM108	158.31
12/21/2017		QuickBooks Payroll Service	Created by Payroll Service on 12/18/2017	28,692.46
12/22/2017	DD2089	Payroll	Direct Deposit	
12/22/2017	DD2090	Payroll	Direct Deposit	
12/22/2017	DD2091	Payroll	Direct Deposit	
12/22/2017	DD2092	Payroll	Direct Deposit	
12/22/2017	DD2093	Payroll	Direct Deposit	
12/22/2017	DD2094	Payroll	Direct Deposit	
12/22/2017	DD2095	Payroll	Direct Deposit	
12/22/2017	DD2096	Payroll	Direct Deposit	
12/22/2017	DD2097	Payroll	Direct Deposit	
12/22/2017	DD2098	Payroll	Direct Deposit	
12/22/2017	DD2099	Payroll	Direct Deposit	
12/22/2017	DD2100	Payroll	Direct Deposit	
12/22/2017	DD2101	Payroll	Direct Deposit	
12/22/2017	DD2102	Payroll	Direct Deposit	
12/22/2017	DD2103	Payroll	Direct Deposit	
12/22/2017	DD2104	Payroll	Direct Deposit	
12/22/2017	DD2105	Payroll	Direct Deposit	
12/22/2017	DD2106	Payroll	Direct Deposit	
12/22/2017	DD2107	Payroll	Direct Deposit	
12/22/2017	DD2108	Payroll	Direct Deposit	
12/22/2017	DD2109	Payroll	Direct Deposit	
12/22/2017	DD2110	Payroll	Direct Deposit	
12/22/2017	DD2111	Payroll	Direct Deposit	
12/22/2017	DD2112	Payroll	Direct Deposit	
12/22/2017	DD2113	Payroll	Direct Deposit	
12/22/2017	DD2114	Payroll	Direct Deposit	
12/22/2017	DD2115	Payroll	Direct Deposit	
12/29/2017	4217	AD Wrecker Service, Inc.	P.O. # DO 2017-1212-1VR	93.50
12/29/2017	4218	Blue Cross Blue Shield of Texas	Acct. # 108038	10,360.18
12/29/2017	4219	Commercial Print Solutions Inc	P.O. # WV 2017-1027VR	100.00
12/29/2017	4220	DASB Investments	April 2016 Rent	4,625.00
12/29/2017	4221	El Paso Electric Company	Service from 11/10/17-12/11/17	279.68
12/29/2017	4222	Far West Services Inc.	P.O. # MV 2017-1218VR	255.00
12/29/2017	4223	Johnstone Supply	P.O. # S 2017-1218BR	202.50
12/29/2017	4224	Kussmaul Electronics	P.O. # SE 2017-1129VR	587.21
12/29/2017	4225	Lawrence Financial Consulting LLC		3,000.00
12/29/2017	4226	Lower Valley Water District	Acct. # 61252601-118504	62.79
12/29/2017	4227	Lube n' Go Inc of El Paso	P.O. # F 2017-1031VR	84.98
12/29/2017	4228	National Pen Co. LLC	Customer # 17934662	350.90
12/29/2017	4229	Orrick, Herrington & Sutcliffe LLP	Client # 44120.2	4,500.00
12/29/2017	4230	Premier Uniform, Inc.	P.O. # DO2017-1129UN	9.63
12/29/2017	4231	Rudolph Chevrolet LLC		148.40
12/29/2017	4232	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	543.71
12/29/2017	4233	Sierra Springs	Customer # 654391514633376	37.99

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

12/29/2017	4234	Socorro Ace Hardware		79.96
12/29/2017	4235	Texas Commission on Fire Protection	Application for certification	85.00
12/29/2017	4236	Texas Department of State Health Services		98.00
12/29/2017	4237	TFS Leasing a Program of De Lage Landen	Service from 12/01/17-12/31/17	334.62
12/29/2017	4238	Time Warner Cable	Acct. # 8260170450094056	201.04
12/29/2017	4239	UniFirst Holdings, Inc.		93.68
12/29/2017	4240	UPS	Acct. # V88405	194.19
12/29/2017	4241	Verizon Wireless	Acct. # 742007933-00001	1,949.75
12/29/2017	4242	Work Wear Safety Shoes	P.O. # DO 2017-1205UN	96.00
01/03/2018	E-pay	United States Treasury	20-4174419 QB Tracking # 397343062	10,514.32
01/03/2018	EFT	Texas County & District Retirement System		13,663.48
01/04/2018		QuickBooks Payroll Service	Created by Payroll Service on 01/03/2018	31,005.48
01/05/2018	DD2116	Payroll	Direct Deposit	
01/05/2018	DD2117	Payroll	Direct Deposit	
01/05/2018	DD2118	Payroll	Direct Deposit	
01/05/2018	DD2119	Payroll	Direct Deposit	
01/05/2018	DD2120	Payroll	Direct Deposit	
01/05/2018	DD2121	Payroll	Direct Deposit	
01/05/2018	DD2122	Payroll	Direct Deposit	
01/05/2018	DD2123	Payroll	Direct Deposit	
01/05/2018	DD2124	Payroll	Direct Deposit	
01/05/2018	DD2125	Payroll	Direct Deposit	
01/05/2018	DD2126	Payroll	Direct Deposit	
01/05/2018	DD2127	Payroll	Direct Deposit	
01/05/2018	DD2128	Payroll	Direct Deposit	
01/05/2018	DD2129	Payroll	Direct Deposit	
01/05/2018	DD2130	Payroll	Direct Deposit	
01/05/2018	DD2131	Payroll	Direct Deposit	
01/05/2018	DD2132	Payroll	Direct Deposit	
01/05/2018	DD2133	Payroll	Direct Deposit	
01/05/2018	DD2134	Payroll	Direct Deposit	
01/05/2018	DD2135	Payroll	Direct Deposit	
01/05/2018	DD2136	Payroll	Direct Deposit	
01/05/2018	DD2137	Payroll	Direct Deposit	
01/05/2018	DD2138	Payroll	Direct Deposit	
01/05/2018	DD2139	Payroll	Direct Deposit	
01/05/2018	DD2141	Payroll	Direct Deposit	
01/05/2018	DD2142	Payroll	Direct Deposit	
01/05/2018	DD2143	Payroll	Direct Deposit	
01/05/2018	DD2140	Payroll	Direct Deposit	
01/05/2018	4243	Office of the Attorney General	00125508532011DCM108	158.31
01/05/2018	4244	AT&T		410.48
01/05/2018	4245	Autozone		921.05
01/05/2018	4246	DACO Fire Equipment, Inc.		1,084.57
01/05/2018	4247	GT Distributors, Inc.	P.O. # DO 2017-1103UN	199.95
01/05/2018	4248	Lube n' Go Inc of El Paso		285.42
01/05/2018	4249	Performance Graphix, Inc		150.00

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

01/05/2018	4250	Premier Uniform, Inc.		230.94
01/05/2018	4251	R.T.C., Inc.	P.O. # MV 2017-1220EQ	83.00
01/05/2018	4252	Richard Contreras	December 2017	2,300.00
01/05/2018	4253	Siddons-Martin Emergency Group		52.64
01/05/2018	4254	Socorro Ace Hardware		68.59
01/05/2018	4255	Texas Gas Service		320.08
01/05/2018	4256	TFS Leasing a Program of De Lage Landen	Contract # 25366371	344.70
01/05/2018	4257	Trace Analytics, LLC	P.O. # DO 2017-1218EQ	80.12
01/05/2018	4258	UniFirst Holdings, Inc.	Customer # 1329056	46.84
01/12/2018	4259	Alpine Electric, LP	P.O. # WV 2017-1218BR	397.72
01/12/2018	4260	Commercial Print Solutions Inc	P.O. # MV 2017-1121-1VR1	125.00
01/12/2018	4261	El Paso Office Products, LLC	Acct. # 2757	8.07
01/12/2018	4262	Goodyear	P.O. # WV 2017-1215VR	539.96
01/12/2018	4263	GT Distributors, Inc.	P.O. # DO 2017-1103UN	1,022.40
01/12/2018	4264	Innovative Collision Center inc	P.O. # MV 2017-1121VR1	2,167.74
01/12/2018	4265	Lube n' Go Inc of El Paso		161.46
01/12/2018	4266	Socorro Ace Hardware		46.73
01/12/2018	4267	Southwest PPE	P.O. # WV 2017-1227PPE	6,916.00
01/12/2018	4268	Toshiba Financial Services	Acct. # 1409085	664.47
01/12/2018	4269	Trace Analytics, LLC	P.O. # DO 2017-1218EQ	554.40
01/12/2018	4270	UniFirst Holdings, Inc.	Customer # 1329056	46.84
01/12/2018	4271	UPS	Acct. # V88405	37.79
01/12/2018	1117	El Paso County ESD #2 - District	Transfer of funds	
01/17/2018	E-pay	United States Treasury	20-4174419 QB Tracking # 546372867	10,453.78
01/17/2018	4272	Colonial Life Insurance	E4816781	233.22
01/17/2018	4273	Autozone		225.93
01/17/2018	4274	Cano HR Group, LLC	Invoice #ESD2000058	500.00
01/17/2018	4275	Concentra	Acct. #N01-0120089623	103.50
01/17/2018	4276	Discount Tire	P.O. # C 2018-0109VR	201.25
01/17/2018	4277	Ferguson Enterprises, Inc.	P.O. # S 2018-0108BR1	30.36
01/17/2018	4278	Innovative Collision Center inc	P.O. # MV 2017-1204VR1	1,775.93
01/17/2018	4279	Lube n' Go Inc of El Paso		177.96
01/17/2018	4280	Rudolph Chevrolet LLC	P.O. # DO 2018-0103VR	270.29
01/17/2018	4281	Socorro Ace Hardware	P.O. # MV 2018-0111BR	33.87
01/17/2018	4282	Southwest Auto Glass	P.O. # S 2018-0111VR1	199.00
01/17/2018	4283	TFS Leasing a Program of De Lage Landen	Period from 01/01/18-01/31/18	334.62
01/17/2018	4284	Town of Horizon City	Customer Acct. # AO-2015-0108	83,797.03
01/17/2018	4285	Truck Enterprises, Inc.	P.O. # SE 2018-0109VR	21.89
01/17/2018	4286	Clint Fire Department	Reimbursement December 2017	5,860.03
01/17/2018	4287	Fabens Fire Department	Reimbursement December 2017	13,031.38
01/17/2018	4288	Montana Vista Fire Department	Reimbursement December 2017	14,950.39
01/17/2018	4289	San Elizario Fire Department	Reimbursement December 2017	4,732.84
01/17/2018	4290	Socorro Fire Department	Reimbursement December 2017	13,818.66
01/17/2018	4291	West Valley Fire Department	Reimbursement December 2017	17,713.62
01/17/2018	1118	El Paso County ESD #2 - District	Transfer of funds	
01/18/2018		QuickBooks Payroll Service	Created by Payroll Service on 01/17/2018	30,899.42
01/19/2018	DD2144	Payroll	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

01/19/2018	DD2145	Payroll	Direct Deposit	
01/19/2018	DD2146	Payroll	Direct Deposit	
01/19/2018	DD2147	Payroll	Direct Deposit	
01/19/2018	DD2149	Payroll	Direct Deposit	
01/19/2018	DD2150	Payroll	Direct Deposit	
01/19/2018	DD2151	Payroll	Direct Deposit	
01/19/2018	DD2152	Payroll	Direct Deposit	
01/19/2018	DD2153	Payroll	Direct Deposit	
01/19/2018	DD2154	Payroll	Direct Deposit	
01/19/2018	DD2155	Payroll	Direct Deposit	
01/19/2018	DD2156	Payroll	Direct Deposit	
01/19/2018	DD2157	Payroll	Direct Deposit	
01/19/2018	DD2158	Payroll	Direct Deposit	
01/19/2018	DD2159	Payroll	Direct Deposit	
01/19/2018	DD2160	Payroll	Direct Deposit	
01/19/2018	DD2161	Payroll	Direct Deposit	
01/19/2018	DD2162	Payroll	Direct Deposit	
01/19/2018	DD2163	Payroll	Direct Deposit	
01/19/2018	DD2164	Payroll	Direct Deposit	
01/19/2018	DD2166	Payroll	Direct Deposit	
01/19/2018	DD2167	Payroll	Direct Deposit	
01/19/2018	DD2168	Payroll	Direct Deposit	
01/19/2018	DD2169	Payroll	Direct Deposit	
01/19/2018	DD2171	Payroll	Direct Deposit	
01/19/2018	DD2148	Payroll	Direct Deposit	
01/19/2018	DD2165	Payroll	Direct Deposit	
01/19/2018	DD2170	Payroll	Direct Deposit	
01/26/2018	4292	Commercial Print Solutions Inc	P.O. # S 2018-0111VR	1,250.00
01/26/2018	4293	Concentra	Acct.# N01-0120089623	62.50
01/26/2018	4294	DASB Investments	April 2016 Rent	4,625.00
01/26/2018	4295	David's Apparel	P.O. # DO 2018-0111UN	60.00
01/26/2018	4296	Discount Tire	P.O. # MV 2018-0108VR	672.00
01/26/2018	4297	DWS Building Supply	P.O. # S 2018-0108BR	122.11
01/26/2018	4298	El Paso Electric Company	Acct. # 3791250033	262.83
01/26/2018	4299	El Paso Office Products, LLC		121.25
01/26/2018	4300	El Paso Septic Systems	PO # MV 2018-0105BR	2,875.00
01/26/2018	4301	Far West Services Inc.	P.O. # DO 2018-0124EQ	40.00
01/26/2018	4302	Ferrara Fire Apparatus, Inc.	P.O. # DO 2017-1218PPE	217.55
01/26/2018	4303	Lower Valley Water District	Acct. # 61252601-118504	62.79
01/26/2018	4304	Lube n' Go Inc of El Paso		383.62
01/26/2018	4305	Municipal Emergency Services	P.O. # S 2017-1211EQ	4,621.00
01/26/2018	4306	Premier Uniform, Inc.	P.O. # DO 2017-1023UN2	100.00
01/26/2018	4307	Redburn Tire Company	P.O. # MV 2018-0122VR	599.85
01/26/2018	4308	Roto-Rooter Plumbers	P.O. # WV 2018-0112BR	173.25
01/26/2018	4309	Siddons-Martin Emergency Group		1,438.88
01/26/2018	4310	Sierra Springs	Customer # 654391514633376	37.99
01/26/2018	4311	Texas Mutual Insurance Company	Policy # 1299175	99.00

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

01/26/2018	4312	Time Warner Cable	Acct. # 8260170450094056	201.04
01/26/2018	4313	UniFirst Holdings, Inc.		87.14
01/26/2018	4314	Verizon Wireless	Acct. # 742007933-00001	2,019.99
01/26/2018	4315	Windsor Door		566.13
01/30/2018	E-pay	United States Treasury	20-4174419 QB Tracking # 421232562	9,503.32
01/31/2018		El Paso County ESD #2 - District	QuickBooks generated zero amount transaction for bill payment	
02/01/2018		QuickBooks Payroll Service	Created by Payroll Service on 01/30/2018	31,499.41
02/01/2018	4316	Guardian		1,388.04
02/02/2018	DD2172	Payroll	Direct Deposit	
02/02/2018	DD2173	Payroll	Direct Deposit	
02/02/2018	DD2174	Payroll	Direct Deposit	
02/02/2018	DD2175	Payroll	Direct Deposit	
02/02/2018	DD2176	Payroll	Direct Deposit	
02/02/2018	DD2177	Payroll	Direct Deposit	
02/02/2018	DD2178	Payroll	Direct Deposit	
02/02/2018	DD2179	Payroll	Direct Deposit	
02/02/2018	DD2180	Payroll	Direct Deposit	
02/02/2018	DD2181	Payroll	Direct Deposit	
02/02/2018	DD2182	Payroll	Direct Deposit	
02/02/2018	DD2183	Payroll	Direct Deposit	
02/02/2018	DD2184	Payroll	Direct Deposit	
02/02/2018	DD2185	Payroll	Direct Deposit	
02/02/2018	DD2186	Payroll	Direct Deposit	
02/02/2018	DD2187	Payroll	Direct Deposit	
02/02/2018	DD2188	Payroll	Direct Deposit	
02/02/2018	DD2189	Payroll	Direct Deposit	
02/02/2018	DD2190	Payroll	Direct Deposit	
02/02/2018	DD2191	Payroll	Direct Deposit	
02/02/2018	DD2192	Payroll	Direct Deposit	
02/02/2018	DD2193	Payroll	Direct Deposit	
02/02/2018	DD2194	Payroll	Direct Deposit	
02/02/2018	DD2195	Payroll	Direct Deposit	
02/02/2018	DD2196	Payroll	Direct Deposit	
02/02/2018	DD2197	Payroll	Direct Deposit	
02/02/2018	DD2198	Payroll	Direct Deposit	
02/02/2018	DD2199	Payroll	Direct Deposit	
02/02/2018	4317	Office of the Attorney General	00125508532011DCM108	158.31
02/02/2018	4318	Office of the Attorney General	00125508532011DCM108	158.31
02/02/2018	4319	Chase Card Services	Acct. #5582 5086 4519 7234	4,822.79
02/02/2018	4320	AT&T		411.15
02/02/2018	4321	Autozone		1,340.94
02/02/2018	4322	Blue Cross Blue Shield of Texas	Acct. # 108038	11,107.60
02/02/2018	4323	DACO Fire Equipment, Inc.	P.O. # C 2018-0126PPE	4,770.30
02/02/2018	4324	Far West Services Inc.	P.O. # MV 2018-0122VR1	75.00
02/02/2018	4325	Ferrara Fire Apparatus, Inc.	P.O. # DO 2017-1222PPE	217.53
02/02/2018	4326	Lube n' Go Inc of El Paso	P.O. # DO 2018-0116VR	106.98
02/02/2018	4327	Richard Contreras	January 2018	2,200.00

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

02/02/2018	4328	Rudolph Chevrolet LLC	P.O. # C 2018-0124VR	91.01
02/02/2018	4329	Sierra Springs	Customer # 654391514633376	37.99
02/02/2018	4330	Socorro Ace Hardware	P.O. # C 2017-1221-1BR	18.98
02/02/2018	4331	Texas Gas Service		412.89
02/02/2018	4332	TFS Leasing a Program of De Lage Landen	Acct. # 937512	344.70
02/02/2018	EFT	Texas County & District Retirement System		14,074.77
02/07/2018	4333	Autozone	P.O. # SE 2018-0126VR	118.99
02/07/2018	4334	BB&T Governmental Finance	Loan # 994300121600006	35,319.19
02/07/2018	4335	DACO Fire Equipment, Inc.	P.O. # F 2018-0118VR	1,585.76
02/07/2018	4336	Far West Services Inc.		133.86
02/07/2018	4337	Five Star Automatic Fire Protection (Vend	P.O. # S 2018-0105BR	85.00
02/07/2018	4338	International Code Council, Inc.	Member # 8144247	410.00
02/07/2018	4339	Pena Briones McDaniel & Co. PC	A/C # 4483	9,640.00
02/07/2018	4340	Premier Uniform, Inc.	P.O. # DO 2017-1023UN	103.99
02/07/2018	4341	Redburn Tire Company	P.O. # MV 2018-0131VR	540.33
02/07/2018	4342	Toshiba Financial Services	Inv. # 349721753	664.47
02/07/2018	4343	Truck Enterprises, Inc.		22.55
02/07/2018	4344	West Texas County Courier	Inv. # 2018-012	90.00
02/07/2018	4345	West Fleet		351.80
02/07/2018	1119	El Paso County ESD #2 - District	Transfer of funds	
02/13/2018	E-pay	United States Treasury	20-4174419 QB Tracking # 430035032	8,172.64
02/15/2018		QuickBooks Payroll Service	Created by Payroll Service on 02/13/2018	27,708.88
02/16/2018	DD2200	Payroll	Direct Deposit	
02/16/2018	DD2201	Payroll	Direct Deposit	
02/16/2018	DD2202	Payroll	Direct Deposit	
02/16/2018	DD2203	Payroll	Direct Deposit	
02/16/2018	DD2204	Payroll	Direct Deposit	
02/16/2018	DD2205	Payroll	Direct Deposit	
02/16/2018	DD2206	Payroll	Direct Deposit	
02/16/2018	DD2207	Payroll	Direct Deposit	
02/16/2018	DD2208	Payroll	Direct Deposit	
02/16/2018	DD2209	Payroll	Direct Deposit	
02/16/2018	DD2210	Payroll	Direct Deposit	
02/16/2018	DD2211	Payroll	Direct Deposit	
02/16/2018	DD2212	Payroll	Direct Deposit	
02/16/2018	DD2213	Payroll	Direct Deposit	
02/16/2018	DD2214	Payroll	Direct Deposit	
02/16/2018	DD2215	Payroll	Direct Deposit	
02/16/2018	DD2216	Payroll	Direct Deposit	
02/16/2018	DD2217	Payroll	Direct Deposit	
02/16/2018	DD2218	Payroll	Direct Deposit	
02/16/2018	DD2219	Payroll	Direct Deposit	
02/16/2018	DD2220	Payroll	Direct Deposit	
02/16/2018	DD2221	Payroll	Direct Deposit	
02/16/2018	DD2222	Payroll	Direct Deposit	
02/16/2018	DD2223	Payroll	Direct Deposit	
02/16/2018	DD2224	Payroll	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

02/16/2018	DD2225	Payroll	Direct Deposit	
02/16/2018	4352	Office of the Attorney General	00125508532011DCM108	158.31
02/16/2018	4353	Guardian		1,348.86
02/16/2018	4354	Colonial Life Insurance	E4816781	223.08
02/20/2018	4346	Clint Fire Department	Reimbursement January 2018	9,846.72
02/20/2018	4347	Fabens Fire Department	Reimbursement January 2018	8,814.23
02/20/2018	4348	Montana Vista Fire Department	Reimbursement January 2018	17,861.93
02/20/2018	4349	San Elizario Fire Department	Reimbursement January 2018	7,699.55
02/20/2018	4350	Socorro Fire Department	Reimbursement January 2018	21,801.53
02/20/2018	4351	West Valley Fire Department	Reimbursement January 2018	15,023.23
02/20/2018	4355	Autozone		660.59
02/20/2018	4356	B & H Wholesale	Inv. # 707660	169.50
02/20/2018	4357	BB&T Governmental Finance		193,961.98
02/20/2018	4358	Boyd W. Smith	Pension Board Chairman - Services for FY '17-1	1,000.00
02/20/2018	4359	Buoy Services DBA Survival Air Systems	P.O. # SE 2018-0105VR2	66.29
02/20/2018	4360	Cano HR Group, LLC	Invoice #ESD2000059	500.00
02/20/2018	4361	Casco Industries, Inc.	P.O. # WV 2018-0126PPE	3,134.50
02/20/2018	4362	Discount Tire	P.O. # MV 2018-0214VR	380.50
02/20/2018	4363	Hardware Specialties & Glass Co., Inc.	P.O. # C 2017-1221BR	965.30
02/20/2018	4364	MorphoTrust USA	VOID: UE Id: UZTX-29GS3H Jennifer Phillips	
02/20/2018	4365	Jacqueline Butler	Per Diem gfor Safe D Conference	192.00
02/20/2018	4366	Lube n' Go Inc of El Paso		467.58
02/20/2018	4367	Mariana Navarrete (vendor)	Per Diem For Safe D Conference	192.00
02/20/2018	4368	Michael E. Barnes	Per Diem for Safe D Conference	192.00
02/20/2018	4369	Michael R. Diaz	Per Diem for Safe D Conference	192.00
02/20/2018	4370	O'reilly Auto Parts	P.O. # WV 2018-0212VR	8.99
02/20/2018	4371	Rogelio Esparza (Vendor)		428.00
02/20/2018	4372	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	656.92
02/20/2018	4373	Sierra Springs	Customer # 654391514633376	37.99
02/20/2018	4374	Southside Bank	Loan # 247242 Officer #85- Principle & Interest	113,435.85
02/20/2018	4375	Southwest PPE	P.O. # C 2018-0125PPE	2,569.00
02/20/2018	4376	TFS Leasing a Program of De Lage Landen	Acct. # 937512	334.62
02/20/2018	4377	UniFirst Holdings, Inc.		154.20
02/20/2018	4378	West Fleet		431.74
02/20/2018	4379	WEX - Wright Express Fleet Service	Acct. # 0496-00-241541-2	3,325.94
02/20/2018	1120	El Paso County ESD #2 - District	Transfer of funds	
02/27/2018	E-pay	United States Treasury	20-4174419 QB Tracking # 433165922	8,905.88
03/01/2018		QuickBooks Payroll Service	Created by Payroll Service on 02/27/2018	29,710.47
03/02/2018	DD2226	Payroll	Direct Deposit	
03/02/2018	DD2227	Payroll	Direct Deposit	
03/02/2018	DD2228	Payroll	Direct Deposit	
03/02/2018	DD2229	Payroll	Direct Deposit	
03/02/2018	DD2230	Payroll	Direct Deposit	
03/02/2018	DD2231	Payroll	Direct Deposit	
03/02/2018	DD2232	Payroll	Direct Deposit	
03/02/2018	DD2233	Payroll	Direct Deposit	
03/02/2018	DD2234	Payroll	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

03/02/2018	DD2235	Payroll	Direct Deposit	
03/02/2018	DD2236	Payroll	Direct Deposit	
03/02/2018	DD2237	Payroll	Direct Deposit	
03/02/2018	DD2238	Payroll	Direct Deposit	
03/02/2018	DD2239	Payroll	Direct Deposit	
03/02/2018	DD2240	Payroll	Direct Deposit	
03/02/2018	DD2241	Payroll	Direct Deposit	
03/02/2018	DD2242	Payroll	Direct Deposit	
03/02/2018	DD2243	Payroll	Direct Deposit	
03/02/2018	DD2244	Payroll	Direct Deposit	
03/02/2018	DD2245	Payroll	Direct Deposit	
03/02/2018	DD2246	Payroll	Direct Deposit	
03/02/2018	DD2247	Payroll	Direct Deposit	
03/02/2018	DD2248	Payroll	Direct Deposit	
03/02/2018	DD2249	Payroll	Direct Deposit	
03/02/2018	DD2250	Payroll	Direct Deposit	
03/02/2018	DD2251	Payroll	Direct Deposit	
03/02/2018	DD2252	Payroll	Direct Deposit	
03/02/2018	DD2253	Payroll	Direct Deposit	
03/02/2018	4380	Chase Card Services	Acct. #5582 5086 4519 7234	4,663.02
03/02/2018	4381	Office of the Attorney General	00125508532011DCM108	158.31
03/02/2018	4382	AHS Rescue LLC	VOID: P.O. # MV 2018-0215EQ	
03/02/2018	4383	Alamo Auto Supply	P.O. # WV 2018-0221VR	134.38
03/02/2018	4384	BB&T Governmental Finance	Loan #994300121600001 - Principal & Interest	146,116.37
03/02/2018	4385	Blue Cross Blue Shield of Texas	Acct. # 108038	9,986.47
03/02/2018	4386	DASB Investments	April 2016 Rent	4,625.00
03/02/2018	4387	Discount Tire	P.O. # C 2018-0223VR	1,158.00
03/02/2018	4388	Dorney Security Systems	Invoice #18351	60.00
03/02/2018	4389	El Paso Electric Company	Acct. # 3791250033	258.89
03/02/2018	4390	Go Daddy	VOID: Receipt # 1265984498	
03/02/2018	4391	Goodyear	P.O. # WV 2018-0220VR	112.65
03/02/2018	4392	Lower Valley Water District	Acct. # 61252601-118504	62.79
03/02/2018	4393	Michael R. Diaz	Per Diem for Pre construction for Socorro pump	162.00
03/02/2018	4394	Motorola Solutions, Inc.	P.O. # DO2017-1207EQ	219.00
03/02/2018	4395	Municipal Emergency Services	P.O. # SO 2018-0222PPE	24,020.00
03/02/2018	4396	Net-Tech Consulting, LTD	P.O. # DO 2017-1212CR	960.00
03/02/2018	4397	Richard Contreras	February 2018	3,500.00
03/02/2018	4398	Rogelio Esparza (Vendor)	Per Diem for Pre Construction of Socorro Pump	162.00
03/02/2018	4399	Ryan Supply Inc.	P.O. # S 2018-0202-1BR	55.95
03/02/2018	4400	Socorro Ace Hardware	P.O. # S 2018-0202BR	45.97
03/02/2018	4401	Southside Bank	Customer #EAA1897 - Principle & Interest	1,163,078.80
03/02/2018	4402	SWPPE		2,066.29
03/02/2018	4403	The Productivity Center, Inc.		318.00
03/02/2018	4404	Time Warner Cable	Acct. # 8260170450094056	201.04
03/02/2018	4405	UniFirst Holdings, Inc.		102.80
03/02/2018	4406	Verizon Wireless	Acct. # 742007933-00001	2,019.99
03/02/2018	1121	El Paso County ESD #2 - District	Transfer of funds	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

03/06/2018 EFT	Texas County & District Retirement System		12,910.50
03/09/2018 4407	AT&T	Service from 02/23/18-03/22/18	129.31
03/09/2018 4408	Autozone	P.O. # S 2018-0227VR1	237.86
03/09/2018 4409	Cummings Rocky Mountain	P.O. # S 2018-0227VR2	86.74
03/09/2018 4410	DACO Fire Equipment, Inc.		78,270.00
03/09/2018 4411	Discount Tire	P.O. # DO 2018-0228VR	245.75
03/09/2018 4412	East Coast Rescue Solutions	PO # WV 2017-1227EQ	9,195.00
03/09/2018 4413	El Paso Central Appraisal District	Appraisal Services, Fiscal year 2017/2018	7,550.19
03/09/2018 4414	First Financial Bank	Loan # 21500085820	56,613.21
03/09/2018 4415	Lube n' Go Inc of El Paso	P.O. # DO 2018-0209VR	70.98
03/09/2018 4416	O'reilly Auto Parts	P.O. # F 2018-0216VR	27.21
03/09/2018 4417	Pena Briones McDaniel & Co. PC	A/C # 4483	8,640.00
03/09/2018 4418	Ryan Supply Inc.	P.O. # F 2018-0228BR	15.98
03/09/2018 4419	HdL Companies, Inc.	Quarterly retainer	1,500.00
03/09/2018 4420	Socorro Ace Hardware	P.O. # SE 2018-0228BR	59.94
03/09/2018 4421	Southwest Auto Glass	P.O. # C 2018-0226VR	179.00
03/09/2018 4423	Texas Gas Service		313.48
03/09/2018 4424	TFS Leasing a Program of De Lage Landen	Contract # 25366371	344.70
03/09/2018 4425	Toshiba Financial Services	Customer # 1409085	664.47
03/09/2018 4426	UniFirst Holdings, Inc.	Customer # 1329056	51.40
03/09/2018 4427	VFIS Of Texas	Acct. # ELPAC-2	40,490.00
03/09/2018 4428	AT&T	Service from 02/23/18-03/22/18	282.84
03/09/2018 4429	Texas Mutual Insurance Company	Policy # 1299181	10,638.00
03/09/2018 1122	El Paso County ESD #2 - District	Transfer of funds	
03/14/2018 E-pay	United States Treasury	20-4174419 QB Tracking # 1031078214	8,827.00
03/15/2018	QuickBooks Payroll Service	Created by Payroll Service on 03/14/2018	29,823.78
03/15/2018 4430	Office of the Attorney General	00125508532011DCM108	158.31
03/15/2018 4431	DACO Fire Equipment, Inc.		27,476.75
03/15/2018 4432	Discount Tire	P.O. # C 2018-0305VR	1,335.00
03/15/2018 4433	FedEx	Acct. # 1178-5891-0	78.74
03/15/2018 4434	KS Commerical Laundry SPC Inc.	P.O. # SE 2018-0112EQ	7,760.00
03/15/2018 4435	HdL Companies, Inc.	Inv. # 2553	2,063.00
03/15/2018 4436	Texas Department of State Health Services		64.00
03/15/2018 4437	WEX - Wright Express Fleet Service	Acct. # 0496-00-241541-2	1,584.16
03/15/2018 4438	Windsor Door	P.O. # MV 2018-0227-BR	221.56
03/16/2018 DD2254	Payroll	Direct Deposit	
03/16/2018 DD2255	Payroll	Direct Deposit	
03/16/2018 DD2256	Payroll	Direct Deposit	
03/16/2018 DD2257	Payroll	Direct Deposit	
03/16/2018 DD2258	Payroll	Direct Deposit	
03/16/2018 DD2259	Payroll	Direct Deposit	
03/16/2018 DD2260	Payroll	Direct Deposit	
03/16/2018 DD2261	Payroll	Direct Deposit	
03/16/2018 DD2262	Payroll	Direct Deposit	
03/16/2018 DD2263	Payroll	Direct Deposit	
03/16/2018 DD2264	Payroll	Direct Deposit	
03/16/2018 DD2265	Payroll	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

03/16/2018	DD2266	Payroll	Direct Deposit	
03/16/2018	DD2267	Payroll	Direct Deposit	
03/16/2018	DD2268	Payroll	Direct Deposit	
03/16/2018	DD2269	Payroll	Direct Deposit	
03/16/2018	DD2270	Payroll	Direct Deposit	
03/16/2018	DD2271	Payroll	Direct Deposit	
03/16/2018	DD2272	Payroll	Direct Deposit	
03/16/2018	DD2273	Payroll	Direct Deposit	
03/16/2018	DD2274	Payroll	Direct Deposit	
03/16/2018	DD2275	Payroll	Direct Deposit	
03/16/2018	DD2276	Payroll	Direct Deposit	
03/16/2018	DD2277	Payroll	Direct Deposit	
03/16/2018	DD2278	Payroll	Direct Deposit	
03/16/2018	DD2279	Payroll	Direct Deposit	
03/16/2018	DD2280	Payroll	Direct Deposit	
03/16/2018	DD2281	Payroll	Direct Deposit	
03/21/2018	4439	Clint Fire Department	Reimbursement February 2018	9,307.17
03/21/2018	4440	Fabens Fire Department	Reimbursement February 2018	7,075.62
03/21/2018	4441	Montana Vista Fire Department	Reimbursement February 2018	10,224.71
03/21/2018	4442	San Elizario Fire Department	Reimbursement February 2018	9,654.45
03/21/2018	4443	Socorro Fire Department	Reimbursement February 2018	41,504.80
03/21/2018	4444	West Valley Fire Department	Reimbursement February 2018	14,192.10
03/21/2018	4445	AHS Rescue LLC	P.O. # MV 2018-0215EQ	5,938.35
03/21/2018	4446	Autozone		942.74
03/21/2018	4447	Cano HR Group, LLC	Invoice #ESD2000060	500.00
03/21/2018	4448	Casa Ford, Inc.	VOID: P.O. # C 2018-0312VR2	
03/21/2018	4449	Discount Tire		924.00
03/21/2018	4450	El Paso Electric Company	Acct. # 3791250033	229.35
03/21/2018	4451	Lower Valley Water District	Acct. # 61252601	62.79
03/21/2018	4452	Lube n' Go Inc of El Paso		202.94
03/21/2018	4453	O'reilly Auto Parts	P.O. # SE 2018-0301VR	29.22
03/21/2018	4454	Siddons-Martin Emergency Group	P.O. # MV 2018-0131VR	4,382.90
03/21/2018	4455	Socorro Ace Hardware	P.O. # S 2018-0316BR	74.94
03/21/2018	4456	TFS Leasing a Program of De Lage Landen	Acct. # 937512	334.62
03/21/2018	4457	Time Warner Cable	Acct. # 8260170450094056	201.04
03/21/2018	4458	Town of Horizon City	Customer # AO-2015-0108	82,005.71
03/21/2018	4459	Trace Analytics, LLC	P.O. # DO 2018-0305EQ	574.40
03/21/2018	4460	UniFirst Holdings, Inc.	Customer # 1329056	51.40
03/21/2018	4461	West Fleet	P.O. # S 2018-0227VR	38.45
03/21/2018	1123	El Paso County ESD #2 - District	Transfer of funds	
03/26/2018	E-pay	United States Treasury	20-4174419 QB Tracking # 733855114	9,240.24
03/29/2018		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2018	30,885.43
03/29/2018	4462	Colonial Life Insurance	E4816781	339.69
03/29/2018	4463	Office of the Attorney General	00125508532011DCM108	158.31
03/29/2018	4464	Guardian		2,023.29
03/29/2018	4465	AT&T	Acct. # 91585215107004	233.74
03/29/2018	4466	Blue Cross Blue Shield of Texas	Acct. # 108038	10,360.18

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

03/29/2018	4467	Casa Ford, Inc.	VOID:	
03/29/2018	4468	Concentra	Acct. # N01-0120089623	63.50
03/29/2018	4469	DASB Investments	April 2016 Rent	4,625.00
03/29/2018	4470	Lube n' Go Inc of El Paso	P.O. # DO 2018-0319VR	18.50
03/29/2018	4471	UniFirst Holdings, Inc.	Customer # 1329056	51.40
03/29/2018	4472	UPS	Acct. # V88405	6.90
03/29/2018	4473	Verizon Wireless	Acct. # 742007933-00001	2,019.99
03/29/2018	4474	West Fleet	P.O. # DO 2018-0322VR	32.28
03/29/2018	4476	Chase Card Services	Acct. #5582 5086 4519 7234	6,097.16
03/29/2018	4475	Casa Ford, Inc.		36.75
03/30/2018	DD2282	Payroll	Direct Deposit	
03/30/2018	DD2283	Payroll	Direct Deposit	
03/30/2018	DD2284	Payroll	Direct Deposit	
03/30/2018	DD2285	Payroll	Direct Deposit	
03/30/2018	DD2286	Payroll	Direct Deposit	
03/30/2018	DD2287	Payroll	Direct Deposit	
03/30/2018	DD2288	Payroll	Direct Deposit	
03/30/2018	DD2289	Payroll	Direct Deposit	
03/30/2018	DD2290	Payroll	Direct Deposit	
03/30/2018	DD2291	Payroll	Direct Deposit	
03/30/2018	DD2292	Payroll	Direct Deposit	
03/30/2018	DD2293	Payroll	Direct Deposit	
03/30/2018	DD2294	Payroll	Direct Deposit	
03/30/2018	DD2295	Payroll	Direct Deposit	
03/30/2018	DD2296	Payroll	Direct Deposit	
03/30/2018	DD2297	Payroll	Direct Deposit	
03/30/2018	DD2298	Payroll	Direct Deposit	
03/30/2018	DD2299	Payroll	Direct Deposit	
03/30/2018	DD2300	Payroll	Direct Deposit	
03/30/2018	DD2301	Payroll	Direct Deposit	
03/30/2018	DD2303	Payroll	Direct Deposit	
03/30/2018	DD2304	Payroll	Direct Deposit	
03/30/2018	DD2305	Payroll	Direct Deposit	
03/30/2018	DD2306	Payroll	Direct Deposit	
03/30/2018	DD2308	Payroll	Direct Deposit	
03/30/2018	DD2309	Payroll	Direct Deposit	
03/30/2018	DD2302	Payroll	Direct Deposit	
03/30/2018	DD2307	Payroll	Direct Deposit	
04/02/2018	EFT	Texas County & District Retirement System		19,962.68
04/06/2018	4477	Alpine Electric, LP	P.O. # MV 2018-0327BR	80.00
04/06/2018	4478	AT&T		428.11
04/06/2018	4479	Autozone		402.73
04/06/2018	4480	Doggett Freightliner of El Paso		618.46
04/06/2018	4481	El Paso Office Products, LLC		945.55
04/06/2018	4482	Emergency Reporting	Acct. # MULTI	500.00
04/06/2018	4483	Far West Services Inc.		199.00
04/06/2018	4484	Lube n' Go Inc of El Paso		454.37

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

04/06/2018	4485	Net-Tech Consulting, LTD	Invoice # 5944	10,795.00
04/06/2018	4486	Richard Contreras	March 2018	2,400.00
04/06/2018	4487	Rudolph Chevrolet LLC		129.77
04/06/2018	4488	Sierra Springs	Customer # 654391514633376	39.00
04/06/2018	4489	Socorro Ace Hardware	P.O. # MV 2018-0319BR	5.37
04/06/2018	4490	Southside Bank	Customer #EAA1897 - Principle & Interest	59,401.53
04/06/2018	4491	Station Automation, Inc.	P.O. # DO 2018-0227EQ	388.80
04/06/2018	4492	Texas Gas Service		251.70
04/06/2018	4493	UniFirst Holdings, Inc.		102.80
04/06/2018	4494	UPS	Acct. # V88405	18.26
04/06/2018	4495	Windsor Door	P.O. # WV 2018-0309BR	664.50
04/06/2018	1124	El Paso County ESD #2 - District	Transfer of funds	
04/10/2018	E-pay	United States Treasury	20-4174419 QB Tracking # 1110105114	9,024.62
04/12/2018		QuickBooks Payroll Service	Created by Payroll Service on 04/10/2018	29,400.41
04/12/2018		QuickBooks Payroll Service	Created by Payroll Service on 04/10/2018	867.32
04/13/2018	DD2310	Payroll	Direct Deposit	
04/13/2018	DD2311	Payroll	Direct Deposit	
04/13/2018	DD2312	Payroll	Direct Deposit	
04/13/2018	DD2313	Payroll	Direct Deposit	
04/13/2018	DD2314	Payroll	Direct Deposit	
04/13/2018	DD2315	Payroll	Direct Deposit	
04/13/2018	DD2316	Payroll	Direct Deposit	
04/13/2018	DD2317	Payroll	Direct Deposit	
04/13/2018	DD2318	Payroll	Direct Deposit	
04/13/2018	DD2319	Payroll	Direct Deposit	
04/13/2018	DD2320	Payroll	Direct Deposit	
04/13/2018	DD2321	Payroll	Direct Deposit	
04/13/2018	DD2322	Payroll	Direct Deposit	
04/13/2018	DD2323	Payroll	Direct Deposit	
04/13/2018	DD2324	Payroll	Direct Deposit	
04/13/2018	DD2325	Payroll	Direct Deposit	
04/13/2018	DD2326	Payroll	Direct Deposit	
04/13/2018	DD2327	Payroll	Direct Deposit	
04/13/2018	DD2329	Payroll	Direct Deposit	
04/13/2018	DD2330	Payroll	Direct Deposit	
04/13/2018	DD2331	Payroll	Direct Deposit	
04/13/2018	DD2332	Payroll	Direct Deposit	
04/13/2018	DD2333	Payroll	Direct Deposit	
04/13/2018	DD2334	Payroll	Direct Deposit	
04/13/2018	DD2335	Payroll	Direct Deposit	
04/13/2018	DD2336	Payroll	Direct Deposit	
04/13/2018	DD2337	Payroll	Direct Deposit	
04/13/2018	DD2338	Payroll	Direct Deposit	
04/13/2018	4496	Office of the Attorney General	00125508532011DCM108	158.31
04/13/2018	4497	Alamo Auto Supply	P.O. # WV 2018-0322EQ	177.00
04/13/2018	4498	Casa Ford, Inc.	P.O. # C 2018-0305VR	288.00
04/13/2018	4499	Johnstone Supply	P.O. # SE 2018-0321BR	120.62

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

04/13/2018	4500	Canutillo Ace Hardware	P.O. # WV 2018-0403BR	24.99
04/13/2018	4501	Premier Uniform, Inc.	P.O. # DO 2018-0405UN	455.45
04/13/2018	4502	Redburn Tire Company		3,408.97
04/13/2018	4503	Rudolph Chevrolet LLC	P.O. # WV 2017-1228VR	7.00
04/13/2018	4504	Siddons-Martin Emergency Group	P.O. # MV 2018-0320VR	244.50
04/13/2018	4505	Socorro Ace Hardware		176.68
04/13/2018	4506	Southwest PPE		4,984.00
04/13/2018	4507	Love's (Speedco)		662.96
04/13/2018	4508	Sun City Communications, LLC	P.O. # SE 2018-0405BR	850.00
04/13/2018	4509	Toshiba Financial Services	Acct. # 1409085	673.98
04/13/2018	4510	UniFirst Holdings, Inc.	Customer # 1329056	51.40
04/13/2018	4511	WEX - Wright Express Fleet Service	Acct. # 0496-00-241541-2	1,895.83
04/13/2018	4512	WEX - Wright Express Fleet Service	Acct. # 0496-00-230372-5	2,246.88
04/19/2018	EFT	Deluxe Checks For Business	1000 Checks & 1000 Envelopes	579.70
04/24/2018	E-pay	United States Treasury	20-4174419 QB Tracking # 1962899114	8,995.38
04/25/2018	4513	Colonial Life Insurance	E4816781	223.08
04/25/2018	4514	Office of the Attorney General	00125508532011DCM108	158.31
04/25/2018	4515	Guardian		1,348.86
04/25/2018	4516	AT&T	Acct. # 915852-15107004	146.66
04/25/2018	4517	Autozone		1,013.37
04/25/2018	4518	Blue Cross Blue Shield of Texas	Acct. # 108038	10,360.18
04/25/2018	4519	Buoy Services DBA Survival Air Systems	P.O. # S 2018-0305BR	351.85
04/25/2018	4520	Cano HR Group, LLC	Invoice #ESD2000061	500.00
04/25/2018	4521	Concentra	Acct. N01-0120089623	63.50
04/25/2018	4522	Conspire	Inv. # 14494	25.00
04/25/2018	4523	DACO Fire Equipment, Inc.		11,374.30
04/25/2018	4524	DASB Investments	May 2018 Rent	4,625.00
04/25/2018	4525	David's Apparel	P.O. # DO 2018-0410UN	32.00
04/25/2018	4526	El Paso Electric Company	Acct. # 3791250033	220.37
04/25/2018	4527	Five Star Automatic Fire Protection (Vend	P.O. # WV 2018-0314BR	390.00
04/25/2018	4528	Henderson Fire Protection Inc.	P.O. # DO 2018-0320EQ	79.85
04/25/2018	4529	Kwik Kopy	P.O. # DO 2018-0409EQ	398.00
04/25/2018	4530	Lower Valley Water District	Acct. # 61252601-118504	62.79
04/25/2018	4531	Lube n' Go Inc of El Paso	P.O. # MV 2018-0417VR	40.98
04/25/2018	4532	Monarch Building Services	P.O. # WV 2018-0312BR	1,850.00
04/25/2018	4533	Performance Graphix, Inc	P.O. # WV 2018-0409VR	695.00
04/25/2018	4534	Southwest PPE		7,592.00
04/25/2018	4535	TFS Leasing a Program of De Lage Landen		748.62
04/25/2018	4536	Time Warner Cable	Acct. # 8260170450094056	201.04
04/25/2018	4537	Trace Analytics, LLC	P.O. # DO 2018-0410EQ	732.80
04/25/2018	4538	Trans-American Communications	Inv. # 1464	1,108.03
04/25/2018	4539	TxTag	Acct. # 361913115	3.54
04/25/2018	4540	UniFirst Holdings, Inc.	Customer # 1329056	51.40
04/25/2018	4541	Verizon Wireless	Acct. # 742007933-00001	3,022.05
04/25/2018	4542	Clint Fire Department	Reimbursement March 2018	14,932.36
04/25/2018	4543	Fabens Fire Department	Reimbursement March 2018	8,845.76
04/25/2018	4544	Montana Vista Fire Department	Reimbursement March	15,584.35

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

04/25/2018	4545	San Elizario Fire Department	Reimbursement March 2018	8,746.59
04/25/2018	4546	Socorro Fire Department	Reimbursement March 2018	16,158.19
04/25/2018	4547	West Valley Fire Department	Reimbursement March 2018	13,780.92
04/25/2018	1125	El Paso County ESD #2 - District	Transfer of funds	
04/25/2018	4548	Chase Card Services	Acct. #5582 5086 4519 7234	8,031.11
04/26/2018		QuickBooks Payroll Service	Created by Payroll Service on 04/24/2018	30,453.85
04/27/2018	DD2339	Payroll	Direct Deposit	
04/27/2018	DD2340	Payroll	Direct Deposit	
04/27/2018	DD2341	Payroll	Direct Deposit	
04/27/2018	DD2342	Payroll	Direct Deposit	
04/27/2018	DD2343	Payroll	Direct Deposit	
04/27/2018	DD2344	Payroll	Direct Deposit	
04/27/2018	DD2345	Payroll	Direct Deposit	
04/27/2018	DD2346	Payroll	Direct Deposit	
04/27/2018	DD2347	Payroll	Direct Deposit	
04/27/2018	DD2348	Payroll	Direct Deposit	
04/27/2018	DD2349	Payroll	Direct Deposit	
04/27/2018	DD2350	Payroll	Direct Deposit	
04/27/2018	DD2351	Payroll	Direct Deposit	
04/27/2018	DD2352	Payroll	Direct Deposit	
04/27/2018	DD2353	Payroll	Direct Deposit	
04/27/2018	DD2354	Payroll	Direct Deposit	
04/27/2018	DD2355	Payroll	Direct Deposit	
04/27/2018	DD2356	Payroll	Direct Deposit	
04/27/2018	DD2357	Payroll	Direct Deposit	
04/27/2018	DD2358	Payroll	Direct Deposit	
04/27/2018	DD2359	Payroll	Direct Deposit	
04/27/2018	DD2360	Payroll	Direct Deposit	
04/27/2018	DD2361	Payroll	Direct Deposit	
04/27/2018	DD2362	Payroll	Direct Deposit	
04/27/2018	DD2363	Payroll	Direct Deposit	
04/27/2018	DD2364	Payroll	Direct Deposit	
04/27/2018	DD2365	Payroll	Direct Deposit	
04/27/2018	DD2366	Payroll	Direct Deposit	
04/27/2018	DD2367	Payroll	Direct Deposit	
04/30/2018	EFT	Texas Workforce Commission	99-882526-1	382.07
05/03/2018	EFT	Texas County & District Retirement System		13,387.39
05/04/2018	4549	AT&T		322.85
05/04/2018	4550	Autozone		118.89
05/04/2018	4551	Colonial Life Insurance	BCN # E4771242	141.96
05/04/2018	4552	Concentra	Account #N01-0120089623	63.50
05/04/2018	4553	DACO Fire Equipment, Inc.		7,210.91
05/04/2018	4554	El Paso Electric Company		562.48
05/04/2018	4555	Guardianems Products	Customer # 347300 Invoice # 5796858	62.64
05/04/2018	4556	Johnstone Supply	P.O. # SE 2018-0427BR	2.90
05/04/2018	4557	Kwik Kopy	P.O. # DO2018-0419EQ	365.00
05/04/2018	4558	Las Palmas Lifecare Center	Montana Vista FD 05/02/2018	1,139.11

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

05/04/2018	4559	Lube n' Go Inc of El Paso		169.48
05/04/2018	4560	Motorola Solutions, Inc.	PO # DO 2016-0520CR	50,000.00
05/04/2018	4561	Olhausen Pool Tables	P.O. # S 2018-0427BR	578.64
05/04/2018	4562	Premier Uniform, Inc.	P.O. # DO 2018-0411UN1	119.95
05/04/2018	4563	Pro-Action, Inc.	Invoice # 20713037	530.00
05/04/2018	4564	R.T.C., Inc.	Invoice # 44702	317.50
05/04/2018	4565	Richard Contreras	April 2018	3,300.00
05/04/2018	4566	Socorro Ace Hardware		79.96
05/04/2018	4567	Love's (Speedco)		523.96
05/04/2018	4568	Texas Gas Service		109.66
05/04/2018	4569	Toshiba Financial Services	Customer # 1409085	598.98
05/04/2018	4570	UniFirst Holdings, Inc.	Customer # 1329056	51.40
05/04/2018	4571	UPS	Shipper # V88405	32.98
05/04/2018	4572	Windsor Door	P.O. # WV 2018-0420BR	143.86
05/08/2018	E-pay	United States Treasury	20-4174419 QB Tracking # 1665871214	9,050.14
05/10/2018		QuickBooks Payroll Service	Created by Payroll Service on 05/08/2018	30,686.09
05/11/2018	DD2368	Payroll	Direct Deposit	
05/11/2018	DD2369	Payroll	Direct Deposit	
05/11/2018	DD2370	Payroll	Direct Deposit	
05/11/2018	DD2371	Payroll	Direct Deposit	
05/11/2018	DD2372	Payroll	Direct Deposit	
05/11/2018	DD2373	Payroll	Direct Deposit	
05/11/2018	DD2374	Payroll	Direct Deposit	
05/11/2018	DD2375	Payroll	Direct Deposit	
05/11/2018	DD2376	Payroll	Direct Deposit	
05/11/2018	DD2377	Payroll	Direct Deposit	
05/11/2018	DD2378	Payroll	Direct Deposit	
05/11/2018	DD2379	Payroll	Direct Deposit	
05/11/2018	DD2380	Payroll	Direct Deposit	
05/11/2018	DD2381	Payroll	Direct Deposit	
05/11/2018	DD2382	Payroll	Direct Deposit	
05/11/2018	DD2383	Payroll	Direct Deposit	
05/11/2018	DD2384	Payroll	Direct Deposit	
05/11/2018	DD2385	Payroll	Direct Deposit	
05/11/2018	DD2386	Payroll	Direct Deposit	
05/11/2018	DD2387	Payroll	Direct Deposit	
05/11/2018	DD2388	Payroll	Direct Deposit	
05/11/2018	DD2389	Payroll	Direct Deposit	
05/11/2018	DD2390	Payroll	Direct Deposit	
05/11/2018	DD2391	Payroll	Direct Deposit	
05/11/2018	DD2392	Payroll	Direct Deposit	
05/11/2018	DD2393	Payroll	Direct Deposit	
05/11/2018	DD2395	Payroll	Direct Deposit	
05/11/2018	DD2396	Payroll	Direct Deposit	
05/11/2018	DD2394	Payroll	Direct Deposit	
05/11/2018	4573	Alamo Auto Supply	P.O. # MV 2018-0502VR	1,161.00
05/11/2018	4574	Alexis Marquez	20 hours completed Wage Reimbursement	200.00

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

05/11/2018 4575	Alpine Electric, LP	P.O. # WV 2018-0418BR	1,235.89
05/11/2018 4576	AT&T	Acct. # 915-857-09998090	394.97
05/11/2018 4577	B & H Wholesale	Inv. # 710453	161.50
05/11/2018 4578	El Paso Disposal, LP	Acct#5110-135966-002	179.27
05/11/2018 4579	El Paso Office Products, LLC		170.23
05/11/2018 4580	Johnathan Horta	20 hour completed wage reimbursement	200.00
05/11/2018 4581	Lube n' Go Inc of El Paso	P.O. # C 2018-0412VR	85.98
05/11/2018 4582	Premier Uniform, Inc.	P.O. # DO 2018-0409UN	249.50
05/11/2018 4583	Sierra Springs	Customer # 654391514633376	37.99
05/11/2018 4584	Structural Technology, Inc.		798.60
05/11/2018 4585	Time Warner Cable	Acct. # 8260170480000339	270.69
05/11/2018 4586	Toshiba Financial Services	VOID:	
05/11/2018 4587	UniFirst Holdings, Inc.		264.00
05/11/2018 4588	WEX - Wright Express Fleet Service	Acct. # 0496-00-230372-5	2,355.38
05/16/2018 4589	Office of the Attorney General	00125508532011DCM108	158.31
05/16/2018 4590	Autozone		80.36
05/16/2018 4591	Baker Glass	P.O. # SE 2018-0427BR2	1,991.75
05/16/2018 4592	Cano HR Group, LLC	Invoice #ESD2000062	500.00
05/16/2018 4593	DACO Fire Equipment, Inc.		71,644.50
05/16/2018 4594	Longhorn Distributing	P.O. # SE 2018-0510EQ	524.71
05/16/2018 4595	Motorola Solutions, Inc.	Account # 10365065850007	987,725.00
05/16/2018 4596	O'reilly Auto Parts		116.42
05/16/2018 4597	Love's (Speedco)	Invoice # 9160005492	191.48
05/16/2018 4598	Stewart & Stevenson Truck Holdings	P.O. # MV 2018-0503VR	73.40
05/16/2018 4599	Sun Valley Hardware		67.93
05/16/2018 4600	TFS Leasing a Program of De Lage Landen		673.62
05/16/2018 4601	Uline	P.O. # DO 2018-0503EQ	428.79
05/16/2018 4602	WEX - Wright Express Fleet Service	Acct. # 0496-00-241541-2	1,875.83
05/16/2018 4603	Work Wear Safety Shoes	P.O. # DO 2018-0425UN	121.50
05/16/2018 4604	Clint Fire Department	Reimbursement April 2018	9,572.28
05/16/2018 4605	Fabens Fire Department	Reimbursement April 2018	7,168.03
05/16/2018 4606	Montana Vista Fire Department	Reimbursement April 2018	5,518.40
05/16/2018 4607	San Elizario Fire Department	Reimbursement April 2018	7,842.68
05/16/2018 4608	Socorro Fire Department	Reimbursement April 2018	9,935.03
05/16/2018 4609	West Valley Fire Department	Reimbursement April 2018	12,290.70
05/16/2018 1126	El Paso County ESD #2 - District	Transfer of funds	
05/21/2018 E-pay	United States Treasury	20-4174419 QB Tracking # 2075839214	9,153.00
05/24/2018	QuickBooks Payroll Service	Created by Payroll Service on 05/21/2018	30,995.02
05/24/2018 4610	Office of the Attorney General	00125508532011DCM108	146.77
05/24/2018 4611	Colonial Life Insurance	E4816781	243.36
05/24/2018 4612	Guardian		1,388.04
05/24/2018 4613	All My Children Daycare	Refund for Permit # 2018-0096 for incorrect juris	71.00
05/24/2018 4614	Chase Card Services	Acct. #5582 5086 4519 7234	10,165.91
05/24/2018 4615	AT&T	Acct. # 915852-15107004	159.76
05/24/2018 4616	Autozone	P.O. # DO 2018-0518EQ	3.89
05/24/2018 4617	DASB Investments	June 2018 Rent	4,625.00
05/24/2018 4618	El Paso Electric Company	Acct. # 3791250033	273.71

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

05/24/2018	4619	Johnstone Supply	P.O. # F 2018-0510 BR	36.00
05/24/2018	4620	Love's (Speedco)		120.00
05/24/2018	4621	Lower Valley Water District	Acct. # 61252601-118504	62.79
05/24/2018	4622	Lube n' Go Inc of El Paso	P.O. # DO 2018-0517VR	71.98
05/24/2018	4623	Canutillo Ace Hardware		91.30
05/24/2018	4624	Redburn Tire Company		631.53
05/24/2018	4625	Rudolph Chevrolet LLC	P.O. # WV 2018-0122VR	60.72
05/24/2018	4626	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	740.57
05/24/2018	4627	Socorro Ace Hardware		99.39
05/24/2018	4628	Sun Valley Hardware	P.O. # F 2018-0516BR	14.97
05/24/2018	4629	Time Warner Cable	Acct. # 8260170450094056	201.04
05/24/2018	4630	Triangle Electric Supply	P.O. # C 2018-0515BR1	305.28
05/24/2018	4631	UniFirst Holdings, Inc.		102.80
05/24/2018	4632	UPS	Shipper # V88405	6.90
05/24/2018	4633	Verizon Wireless	Acct. # 742007933 - 00001	2,081.08
05/25/2018	DD2397	Payroll	Direct Deposit	
05/25/2018	DD2398	Payroll	Direct Deposit	
05/25/2018	DD2399	Payroll	Direct Deposit	
05/25/2018	DD2400	Payroll	Direct Deposit	
05/25/2018	DD2401	Payroll	Direct Deposit	
05/25/2018	DD2402	Payroll	Direct Deposit	
05/25/2018	DD2403	Payroll	Direct Deposit	
05/25/2018	DD2404	Payroll	Direct Deposit	
05/25/2018	DD2405	Payroll	Direct Deposit	
05/25/2018	DD2406	Payroll	Direct Deposit	
05/25/2018	DD2407	Payroll	Direct Deposit	
05/25/2018	DD2408	Payroll	Direct Deposit	
05/25/2018	DD2409	Payroll	Direct Deposit	
05/25/2018	DD2410	Payroll	Direct Deposit	
05/25/2018	DD2411	Payroll	Direct Deposit	
05/25/2018	DD2412	Payroll	Direct Deposit	
05/25/2018	DD2413	Payroll	Direct Deposit	
05/25/2018	DD2414	Payroll	Direct Deposit	
05/25/2018	DD2415	Payroll	Direct Deposit	
05/25/2018	DD2416	Payroll	Direct Deposit	
05/25/2018	DD2417	Payroll	Direct Deposit	
05/25/2018	DD2419	Payroll	Direct Deposit	
05/25/2018	DD2420	Payroll	Direct Deposit	
05/25/2018	DD2421	Payroll	Direct Deposit	
05/25/2018	DD2422	Payroll	Direct Deposit	
05/25/2018	DD2423	Payroll	Direct Deposit	
05/25/2018	DD2424	Payroll	Direct Deposit	
05/25/2018	DD2425	Payroll	Direct Deposit	
05/25/2018	DD2418	Marcos Rodriguez	Direct Deposit	
06/01/2018	4634	Autozone		793.11
06/01/2018	4635	Blue Cross Blue Shield of Texas	Acct. # 108038	11,107.60
06/01/2018	4636	Dorney Security Systems	Invoice #20022	60.00

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

06/01/2018	4637	O'reilly Auto Parts	VOID: P.O. # DO 2018-0522VR1	
06/01/2018	4638	Premier Uniform, Inc.	P.O. # DO 2018-0517UN	125.65
06/01/2018	4639	Redburn Tire Company	P.O. # MV 2018-0516VR	82.50
06/01/2018	4640	Safe-D	Membership Renewal	1,100.00
06/01/2018	4641	Structural Technology, Inc.	P.O. # S 2018-0519EQ	1,227.15
06/01/2018	4642	Texas Gas Service		67.59
06/01/2018	4643	UniFirst Holdings, Inc.	Customer # 1329056	51.40
06/01/2018	4644	UPS	Shipper # V88405	92.29
06/01/2018	4645	Windsor Door	P.O. # S 2018-0517BR1	23.84
06/04/2018	EFT	Texas County & District Retirement System		13,578.71
06/04/2018	E-pay	United States Treasury	20-4174419 QB Tracking # -1809616082	9,199.80
06/07/2018		QuickBooks Payroll Service	Created by Payroll Service on 06/04/2018	30,933.85
06/07/2018	4646	Office of the Attorney General	00125508532011DCM108	146.77
06/08/2018	DD2426	Payroll	Direct Deposit	
06/08/2018	DD2427	Payroll	Direct Deposit	
06/08/2018	DD2428	Payroll	Direct Deposit	
06/08/2018	DD2429	Payroll	Direct Deposit	
06/08/2018	DD2430	Payroll	Direct Deposit	
06/08/2018	DD2431	Payroll	Direct Deposit	
06/08/2018	DD2432	Payroll	Direct Deposit	
06/08/2018	DD2433	Payroll	Direct Deposit	
06/08/2018	DD2434	Payroll	Direct Deposit	
06/08/2018	DD2435	Payroll	Direct Deposit	
06/08/2018	DD2436	Payroll	Direct Deposit	
06/08/2018	DD2437	Payroll	Direct Deposit	
06/08/2018	DD2438	Payroll	Direct Deposit	
06/08/2018	DD2439	Payroll	Direct Deposit	
06/08/2018	DD2440	Payroll	Direct Deposit	
06/08/2018	DD2441	Payroll	Direct Deposit	
06/08/2018	DD2442	Payroll	Direct Deposit	
06/08/2018	DD2443	Payroll	Direct Deposit	
06/08/2018	DD2444	Payroll	Direct Deposit	
06/08/2018	DD2445	Payroll	Direct Deposit	
06/08/2018	DD2446	Payroll	Direct Deposit	
06/08/2018	DD2447	Payroll	Direct Deposit	
06/08/2018	DD2448	Payroll	Direct Deposit	
06/08/2018	DD2449	Payroll	Direct Deposit	
06/08/2018	DD2450	Payroll	Direct Deposit	
06/08/2018	DD2451	Payroll	Direct Deposit	
06/08/2018	DD2452	Payroll	Direct Deposit	
06/08/2018	DD2453	Payroll	Direct Deposit	
06/08/2018	DD2454	Payroll	Direct Deposit	
06/08/2018	4647	Alamo Auto Supply	P.O. # S 2018-0530VR	512.27
06/08/2018	4648	AT&T		425.34
06/08/2018	4649	Autozone		236.47
06/08/2018	4650	DACO Fire Equipment, Inc.	P.O. # C 2018-0509VR	53.05
06/08/2018	4651	El Paso Central Appraisal District	Appraisal Services, Fiscal year 2017/2018	10,015.53

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

06/08/2018	4652	Far West Services Inc.	P.O. # SE 2018-0518VR	493.60
06/08/2018	4653	Gary Whitman	Fire Investigator Skills Test	153.00
06/08/2018	4654	Johnstone Supply	P.O. # DO 2018-0521EQ1	335.16
06/08/2018	4655	Kwik Kopy	P.O. # DO 2018-0521EQ	255.00
06/08/2018	4656	Love's (Speedco)		120.00
06/08/2018	4657	Lower Valley Water District	Acct. # 60706801-113088	62.85
06/08/2018	4658	O'reilly Auto Parts	Customer # 2260845	42.99
06/08/2018	4659	Premier Uniform, Inc.	P.O. # DO 2018-0518UN	183.85
06/08/2018	4660	Sierra Springs	Acct. # 654391514633376	37.99
06/08/2018	4661	Socorro Ace Hardware		121.75
06/08/2018	4662	Texas Gas Service		222.56
06/08/2018	4663	Time Warner Cable	Account # 8260170450097828	176.04
06/08/2018	4664	Toshiba Financial Services	Acct. # 1409085	598.98
06/08/2018	4665	UniFirst Holdings, Inc.	Customer # 1329056	51.40
06/08/2018	4666	Verizon Wireless	Acct. # 507265978-00001	340.39
06/08/2018	4667	VFIS Of Texas	Acct. # ELPAC-2	40,482.00
06/08/2018	4668	West Fleet	P.O. # DO 2018-0529VR	44.27
06/08/2018	1127	El Paso County ESD #2 - District	Transfer of funds	
06/18/2018	E-pay	United States Treasury	20-4174419 QB Tracking # -1492128082	8,724.30
06/20/2018	4669	Concentra	Acct. # N01-0120089623	103.50
06/20/2018	4670	HdL Companies, Inc.		4,685.00
06/20/2018	4671	WEX - Wright Express Fleet Service	Acct. # 0496-00-241541-2	2,342.16
06/20/2018	4672	Clint Fire Department	Reimbursement May 2018	4,812.11
06/20/2018	4673	Fabens Fire Department	Reimbursement May 2018	7,050.09
06/20/2018	4674	Montana Vista Fire Department	Reimbursement May 2018	9,435.52
06/20/2018	4675	San Elizario Fire Department	Reimbursement May 2018	11,207.08
06/20/2018	4676	Socorro Fire Department	Reimbursement May 2018	11,026.75
06/20/2018	4677	West Valley Fire Department	Reimbursement May 2018	12,667.95
06/21/2018		QuickBooks Payroll Service	Created by Payroll Service on 06/18/2018	29,471.70
06/22/2018	DD2462	Payroll	Direct Deposit	
06/22/2018	DD2471	Payroll	Direct Deposit	
06/22/2018	DD2478	Payroll	Direct Deposit	
06/22/2018	DD2479	Payroll	Direct Deposit	
06/22/2018	DD2469	Payroll	Direct Deposit	
06/22/2018	DD2457	Payroll	Direct Deposit	
06/22/2018	DD2465	Payroll	Direct Deposit	
06/22/2018	DD2473	Payroll	Direct Deposit	
06/22/2018	DD2459	Payroll	Direct Deposit	
06/22/2018	DD2470	Payroll	Direct Deposit	
06/22/2018	DD2455	Payroll	Direct Deposit	
06/22/2018	DD2481	Payroll	Direct Deposit	
06/22/2018	DD2466	Payroll	Direct Deposit	
06/22/2018	DD2456	Payroll	Direct Deposit	
06/22/2018	DD2474	Payroll	Direct Deposit	
06/22/2018	DD2464	Payroll	Direct Deposit	
06/22/2018	DD2482	Payroll	Direct Deposit	
06/22/2018	DD2458	Payroll	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

06/22/2018	DD2475	Payroll	Direct Deposit	
06/22/2018	DD2460	Payroll	Direct Deposit	
06/22/2018	DD2467	Payroll	Direct Deposit	
06/22/2018	DD2477	Payroll	Direct Deposit	
06/22/2018	DD2463	Payroll	Direct Deposit	
06/22/2018	DD2468	Payroll	Direct Deposit	
06/22/2018	DD2472	Payroll	Direct Deposit	
06/22/2018	DD2461	Payroll	Direct Deposit	
06/22/2018	DD2476	Payroll	Direct Deposit	
06/22/2018	DD2480	Payroll	Direct Deposit	
06/29/2018	4678	Colonial Life Insurance	E4816781	233.22
06/29/2018	4679	Office of the Attorney General	00125508532011DCM108	146.77
06/29/2018	4680	AT&T	Acct. # 915852-15107004	160.34
06/29/2018	4681	Autozone		572.79
06/29/2018	4682	Blue Cross Blue Shield of Texas	Acct. # 108038	9,986.47
06/29/2018	4683	Bound Tree Medical LLC	P.O. # DO 2018-0601EQ	877.34
06/29/2018	4684	Burns Anderson Jury & Brenner, L.L.P.	File No. 019.34704	1,020.00
06/29/2018	4685	Cano HR Group, LLC	Invoice #ESD2000063	500.00
06/29/2018	4686	Confidential Drug Testing	Inv. # 18-051073	50.00
06/29/2018	4687	Cummings Rocky Mountain	P.O. # SE 2018-0530VR	54.33
06/29/2018	4688	DASB Investments	July 2018	4,625.00
06/29/2018	4689	Discount Tire	P.O. # DO 2018-0622VR	1,029.00
06/29/2018	4690	El Paso Electric Company	Acct. # 3791250033	478.74
06/29/2018	4691	Far West Services Inc.	P.O. # MV 2018-0321-1VR	51.44
06/29/2018	4692	Ferguson Enterprises, Inc.		987.14
06/29/2018	4693	Grainger	P.O. # F 2018-0521BR	76.96
06/29/2018	4694	Henderson Fire Protection Inc.	P.O. # DO 2018-0320EQ	55.00
06/29/2018	4695	Johnstone Supply		220.05
06/29/2018	4696	Longhorn Distributing	P.O. # DO 2018-0613EQ	66.85
06/29/2018	4697	Lube n' Go Inc of El Paso	P.O. # WV 2018-0522VR	71.98
06/29/2018	4698	Premier Uniform, Inc.		249.95
06/29/2018	4699	R.T.C., Inc.	P.O. # DO 2018-0612EQ	165.00
06/29/2018	4700	Rio Seco Ag and Supply	P.O. # F 2018-0614ER	45.00
06/29/2018	4701	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	1,643.47
06/29/2018	4702	Siddons-Martin Emergency Group	P.O. DO 2018-0328TR	650.00
06/29/2018	4703	Socorro Ace Hardware		223.71
06/29/2018	4704	TFS Leasing a Program of De Lage Landen		673.62
06/29/2018	4705	Time Warner Cable	Acct. # 8260170450094056	201.04
06/29/2018	4706	Toshiba Business Solutions		48.83
06/29/2018	4707	Town of Horizon City	Customer # AO-2015-0108	82,901.37
06/29/2018	4708	Truck Enterprises, Inc.	P.O. # C 2018-0514VR	60.06
06/29/2018	4709	UniFirst Holdings, Inc.		154.20
06/29/2018	4710	UPS		108.16
06/29/2018	4711	Verizon Wireless	Acct. # 742007933-00001	2,080.41
06/29/2018	4712	Windsor Door		836.11
06/29/2018	4713	Chase Card Services	Acct. #5582 5086 4519 7234	8,759.23
06/29/2018	1128	El Paso County ESD #2 - District	Transfer of funds	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

07/02/2018	EFT	Texas County & District Retirement System		13,314.02
07/03/2018	E-pay	United States Treasury	20-4174419 QB Tracking # -833034082	9,218.52
07/05/2018		QuickBooks Payroll Service	Created by Payroll Service on 07/03/2018	30,632.18
07/06/2018	DD2483	Payroll	Direct Deposit	
07/06/2018	DD2484	Payroll	Direct Deposit	
07/06/2018	DD2485	Payroll	Direct Deposit	
07/06/2018	DD2486	Payroll	Direct Deposit	
07/06/2018	DD2487	Payroll	Direct Deposit	
07/06/2018	DD2488	Payroll	Direct Deposit	
07/06/2018	DD2489	Payroll	Direct Deposit	
07/06/2018	DD2490	Payroll	Direct Deposit	
07/06/2018	DD2491	Payroll	Direct Deposit	
07/06/2018	DD2492	Payroll	Direct Deposit	
07/06/2018	DD2493	Payroll	Direct Deposit	
07/06/2018	DD2494	Payroll	Direct Deposit	
07/06/2018	DD2495	Payroll	Direct Deposit	
07/06/2018	DD2496	Payroll	Direct Deposit	
07/06/2018	DD2497	Payroll	Direct Deposit	
07/06/2018	DD2498	Payroll	Direct Deposit	
07/06/2018	DD2499	Payroll	Direct Deposit	
07/06/2018	DD2500	Payroll	Direct Deposit	
07/06/2018	DD2501	Payroll	Direct Deposit	
07/06/2018	DD2502	Payroll	Direct Deposit	
07/06/2018	DD2503	Payroll	Direct Deposit	
07/06/2018	DD2504	Payroll	Direct Deposit	
07/06/2018	DD2505	Payroll	Direct Deposit	
07/06/2018	DD2506	Payroll	Direct Deposit	
07/06/2018	DD2507	Payroll	Direct Deposit	
07/06/2018	DD2508	Payroll	Direct Deposit	
07/06/2018	DD2509	Payroll	Direct Deposit	
07/06/2018	4714	4Rivers Equipment	P.O. # DO 2018-0622VR	16.60
07/06/2018	4715	AT&T		384.33
07/06/2018	4716	Autozone		837.22
07/06/2018	4717	Casa Ford, Inc.	P.O. # SE 2018-0621VR	60.54
07/06/2018	4718	Cummins Sales and Service	P.O. # C 2018-0622VR	33.45
07/06/2018	4719	Discount Tire		2,207.00
07/06/2018	4720	DS Integrators, LLC		1,310.02
07/06/2018	4721	Lower Valley Water District	Acct. # 61252601-118504	62.79
07/06/2018	4722	Lube n' Go Inc of El Paso	P.O. # DO 2018-0625VR	71.98
07/06/2018	4723	Municipal Emergency Services	P.O. # F 2018-0222EQ	638.64
07/06/2018	4724	Net-Tech Consulting, LTD	Customer ID # 15125	2,100.00
07/06/2018	4725	O'reilly Auto Parts		56.80
07/06/2018	4726	Sierra Springs	Customer # 654391514633376	37.99
07/06/2018	4727	Sun Valley Hardware	P.O. # F 2018-0621VR	6.38
07/06/2018	4728	Texas Gas Service		85.62
07/06/2018	4729	Toshiba Financial Services	Customer # 1409085	716.58
07/06/2018	4730	Verizon Connect NWF, Inc.	Customer ID # ELPA004	156.28

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

07/06/2018	4731	Windsor Door	P.O. # S 2018-0517BR	486.50
07/06/2018	4732	Wofford Truck Parts, Inc.	P.O. # DO 2018-0621EQ	67.35
07/10/2018	4733	Alltronics Integrated Systems, Inc.		885.00
07/10/2018	4734	Autozone	P.O. # F 2018-0523VR	69.73
07/10/2018	4735	C & M Plaque and Trophy	P.O. # DO 2018-0605	185.00
07/10/2018	4736	Casa Ford, Inc.	P.O. # SE 2018-0702VR	362.06
07/10/2018	4737	DACO Fire Equipment, Inc.		7,224.72
07/10/2018	4738	David's Apparel	P.O. # DO 2018-0606	329.00
07/10/2018	4739	Gary Whitman		118.00
07/10/2018	4740	O'reilly Auto Parts		440.65
07/10/2018	4741	Rio Seco Ag and Supply	P.O. # SE 2018-0626VR	58.38
07/10/2018	4742	UniFirst Holdings, Inc.	Customer # 1329056	51.40
07/10/2018	4743	UPS	Shipper # V88405	37.00
07/10/2018	4744	Verizon Connect NWF, Inc.	Customer ID # ELPA004	16.90
07/17/2018	E-pay	United States Treasury	20-4174419 QB Tracking # 460419918	9,259.22
07/18/2018	4745	Guardian		1,350.15
07/18/2018	4746	Bob's Small Engine Repair	P.O. # SE 2018-0608EQ	54.40
07/18/2018	4747	Cano HR Group, LLC	Invoice #ESD2000064	500.00
07/18/2018	4748	Casco Industries, Inc.	P.O. # DO 2018-0703EQ	595.20
07/18/2018	4749	Commercial Print Solutions Inc	P.O. # DO 2018-0618EQ	150.00
07/18/2018	4750	El Paso Office Products, LLC	Acct. # 2757	240.37
07/18/2018	4751	EPCOM	VOID: P.O. # F 2018-0610BR	
07/18/2018	4752	Lube n' Go Inc of El Paso		373.88
07/18/2018	4753	Premier Uniform, Inc.	P.O. # DO 2018-0413UN	130.00
07/18/2018	4754	Schmid, Broaddus, Nugent & Gano PC	Client No. # 14469	895.09
07/18/2018	4755	Southwest Auto Glass	P.O. # WV 2018-0521VR	49.95
07/18/2018	4756	TFS Leasing a Program of De Lage Landen		679.59
07/18/2018	4757	Time Warner Cable	Acct. # 8260170450094056	201.04
07/18/2018	4758	UniFirst Holdings, Inc.	Customer # 1329056	51.40
07/18/2018	4759	WEX - Wright Express Fleet Service	Acct. # 0496002415412	1,962.04
07/18/2018	4760	Office of the Attorney General	00125508532011DCM108	146.77
07/18/2018	4761	Clint Fire Department	Reimbursement June 2018	6,688.07
07/18/2018	4762	Fabens Fire Department	Reimbursement June 2018	6,549.03
07/18/2018	4763	Montana Vista Fire Department	Reimbursement June 2018	8,808.68
07/18/2018	4764	San Elizario Fire Department	Reimbursement June 2018	7,835.70
07/18/2018	4765	Socorro Fire Department	Reimbursement June 2018	8,085.37
07/18/2018	4766	West Valley Fire Department	Reimbursement June 2018	14,178.66
07/18/2018	4767	Chase Card Services	Acct. #5582 5086 4519 7234	3,737.79
07/19/2018		QuickBooks Payroll Service	Created by Payroll Service on 07/17/2018	30,665.14
07/20/2018	DD2510	Payroll	Direct Deposit	
07/20/2018	DD2511	Payroll	Direct Deposit	
07/20/2018	DD2512	Payroll	Direct Deposit	
07/20/2018	DD2513	Payroll	Direct Deposit	
07/20/2018	DD2514	Payroll	Direct Deposit	
07/20/2018	DD2515	Payroll	Direct Deposit	
07/20/2018	DD2516	Payroll	Direct Deposit	
07/20/2018	DD2517	Payroll	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

07/20/2018	DD2518	Payroll	Direct Deposit	
07/20/2018	DD2519	Payroll	Direct Deposit	
07/20/2018	DD2520	Payroll	Direct Deposit	
07/20/2018	DD2521	Payroll	Direct Deposit	
07/20/2018	DD2522	Payroll	Direct Deposit	
07/20/2018	DD2523	Payroll	Direct Deposit	
07/20/2018	DD2524	Payroll	Direct Deposit	
07/20/2018	DD2525	Payroll	Direct Deposit	
07/20/2018	DD2526	Payroll	Direct Deposit	
07/20/2018	DD2527	Payroll	Direct Deposit	
07/20/2018	DD2528	Payroll	Direct Deposit	
07/20/2018	DD2529	Payroll	Direct Deposit	
07/20/2018	DD2530	Payroll	Direct Deposit	
07/20/2018	DD2531	Payroll	Direct Deposit	
07/20/2018	DD2532	Payroll	Direct Deposit	
07/20/2018	DD2533	Payroll	Direct Deposit	
07/20/2018	DD2534	Payroll	Direct Deposit	
07/20/2018	DD2535	Payroll	Direct Deposit	
07/20/2018	DD2536	Payroll	Direct Deposit	
07/26/2018	4768	AT&T	Acct. # 91585215107004	161.45
07/26/2018	4769	Autozone	P.O. # C 2018-0716VR	149.99
07/26/2018	4770	Blue Cross Blue Shield of Texas	Acct. # 108038	10,360.18
07/26/2018	4771	CE Solutions	Reference # 159122	325.00
07/26/2018	4772	Cummins Sales and Service	P.O. # MV 2018-0719VR	100.00
07/26/2018	4773	DACO Fire Equipment, Inc.	Invoice # 17629	18,718.00
07/26/2018	4774	DASB Investments	August 2018 Rent	4,625.00
07/26/2018	4775	El Paso Electric Company	Acct. # 3791250033	626.69
07/26/2018	4776	Firefighter Trucks, Inc.		6,300.00
07/26/2018	4777	Five Star Automatic Fire Protection (Vend	P.O. # SE 2018-0404BR	150.00
07/26/2018	4778	Grainger	P.O. # S 2018-0712EQ	875.30
07/26/2018	4779	Lube n' Go Inc of El Paso		104.48
07/26/2018	4780	O'reilly Auto Parts		152.26
07/26/2018	4781	Rogelio Esparza (Vendor)		236.00
07/26/2018	4782	Roto-Rooter Plumbers		419.75
07/26/2018	4783	Socorro Ace Hardware		211.80
07/26/2018	4784	Truck Enterprises, Inc.	P.O. # SE 2018-0716VR	213.83
07/26/2018	4785	UniFirst Holdings, Inc.	Customer # 1329056	51.40
07/26/2018	4786	VFIS Of Texas	Acct. # ELPAC-2	27,527.00
07/26/2018	4787	Viva Power Sports	P.O. # F 2018-0706VR	788.92
07/26/2018	4788	Wofford Truck Parts, Inc.	P.O. # F 2018-0629VR	8.64
07/26/2018	1129	El Paso County ESD #2 - District	Transfer of funds	
07/31/2018	4789	Colonial Life Insurance	E4816781	218.01
07/31/2018	E-pay	United States Treasury	20-4174419 QB Tracking # 1402412918	8,562.98
07/31/2018	EFT	Texas Workforce Commission	99-882526-1	546.12
08/02/2018		QuickBooks Payroll Service	Created by Payroll Service on 07/31/2018	28,906.71
08/02/2018	EFT	Texas County & District Retirement System		13,523.76
08/03/2018	DD2537	Payroll	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

08/03/2018	DD2538	Payroll	Direct Deposit	
08/03/2018	DD2539	Payroll	Direct Deposit	
08/03/2018	DD2540	Payroll	Direct Deposit	
08/03/2018	DD2541	Payroll	Direct Deposit	
08/03/2018	DD2542	Payroll	Direct Deposit	
08/03/2018	DD2543	Payroll	Direct Deposit	
08/03/2018	DD2544	Payroll	Direct Deposit	
08/03/2018	DD2545	Payroll	Direct Deposit	
08/03/2018	DD2546	Payroll	Direct Deposit	
08/03/2018	DD2547	Payroll	Direct Deposit	
08/03/2018	DD2548	Payroll	Direct Deposit	
08/03/2018	DD2549	Payroll	Direct Deposit	
08/03/2018	DD2550	Payroll	Direct Deposit	
08/03/2018	DD2551	Payroll	Direct Deposit	
08/03/2018	DD2552	Payroll	Direct Deposit	
08/03/2018	DD2553	Payroll	Direct Deposit	
08/03/2018	DD2554	Payroll	Direct Deposit	
08/03/2018	DD2555	Payroll	Direct Deposit	
08/03/2018	DD2556	Payroll	Direct Deposit	
08/03/2018	DD2557	Payroll	Direct Deposit	
08/03/2018	DD2558	Payroll	Direct Deposit	
08/03/2018	DD2559	Payroll	Direct Deposit	
08/03/2018	DD2560	Payroll	Direct Deposit	
08/03/2018	DD2561	Payroll	Direct Deposit	
08/03/2018	DD2562	Payroll	Direct Deposit	
08/03/2018	DD2563	Payroll	Direct Deposit	
08/03/2018	4790	Guardian		1,292.67
08/03/2018	4791	Office of the Attorney General	00125508532011DCM108	146.77
08/03/2018	4792	Alamo Auto Supply	P.O. # MV 2018-0724VR	89.10
08/03/2018	4793	Alpine Electric, LP	P.O. # S 2018-0730BR	250.00
08/03/2018	4794	AT&T		372.82
08/03/2018	4795	Autozone		100.07
08/03/2018	4796	BB&T Governmental Finance	Loan # 994300121600006	1,951.26
08/03/2018	4797	Builders Source Appliance	P.O. # S 2018-0720EQ	3,799.00
08/03/2018	4798	Burns Anderson Jury & Brenner, L.L.P.	File # 019.34704	10,155.66
08/03/2018	4799	Concentra	Acct. # N01-0120089623	134.50
08/03/2018	4800	Cummins Sales and Service	P.O. # SE 2018-0530VR	54.33
08/03/2018	4801	DACO Fire Equipment, Inc.		1,086.77
08/03/2018	4802	Discount Tire		1,164.00
08/03/2018	4803	El Paso Office Products, LLC	Acct. # 2757	735.57
08/03/2018	4804	EPCOM	P.O. # S 2018-0725BR	86.33
08/03/2018	4805	Firefighter Trucks, Inc.		4,550.00
08/03/2018	4806	Johnstone Supply		251.88
08/03/2018	4807	Lower Valley Water District	Acct. # 61252601-118504	62.79
08/03/2018	4808	Municipal Emergency Services	P.O. # S 2018-0601EQ	1,334.14
08/03/2018	4809	O'reilly Auto Parts		239.32
08/03/2018	4810	Scott Heating & Cooling	P.O. # C 2018-0720EQ	6,500.00

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

08/03/2018	4811	Sierra Springs	Customer # 654391514633376	37.99
08/03/2018	4812	Socorro Ace Hardware		293.39
08/03/2018	4813	Texas Gas Service		90.14
08/03/2018	4814	Truck Enterprises, Inc.		438.99
08/03/2018	4815	UniFirst Holdings, Inc.		264.00
08/03/2018	4816	UPS	Shipper # V88405	49.20
08/03/2018	4817	W.S. Darley & Co		3,665.00
08/03/2018	4818	Windsor Door	P.O. # C 2018 - 0716BR	164.43
08/08/2018	4819	Casco Industries, Inc.	P.O. # DO 2018-0716EQ4	611.20
08/08/2018	4820	Concentra	Acct. # N01-0120089623	62.50
08/08/2018	4821	DACO Fire Equipment, Inc.		2,075.00
08/08/2018	4822	El Paso Office Products, LLC	Acct. # 2757	856.80
08/08/2018	4823	EPCOM		546.82
08/08/2018	4824	Ferguson Enterprises, Inc.	P.O. # C 2018-0730BR	19.61
08/08/2018	4825	Kwik Kopy	P.O. # DO 2018-0803EQ	620.50
08/08/2018	4826	Texas Commission on Fire Protection	Application for retest Fire/Arson Investigator	55.00
08/08/2018	4827	Toshiba Financial Services	Acct. # 1409085	657.78
08/08/2018	4828	UPS	Shipper # V88405	44.11
08/08/2018	4829	Verizon Connect NWF, Inc.	Customer ID # ELPA004	26.27
08/08/2018	4830	Verizon Wireless	Acct. # 742007933-00001	2,073.86
08/08/2018	4831	Jay Harman Fire Equipemtn	Incorrect jurisdiction	142.00
08/08/2018	1130	El Paso County ESD #2 - District	Transfer of funds	
08/13/2018	E-pay	United States Treasury	20-4174419 QB Tracking # 1947112918	8,723.12
08/14/2018	4832	Office of the Attorney General	00125508532011DCM108	146.77
08/14/2018	4833	Office of the Attorney General	00137620622018DCM518	219.69
08/14/2018	4847	Viviana Olmedo	Refund Permit # 2018-0206	71.00
08/14/2018	4834	Casco Industries, Inc.	P.O. # MV 2018-0709EQ	4,811.00
08/14/2018	4835	El Paso Disposal, LP	P.O. # MV 2018-0703BR	350.00
08/14/2018	4836	Ferguson Enterprises, Inc.		124.86
08/14/2018	4837	Galls, LLC	P.O. # DO 2018-0730EQ	1,155.84
08/14/2018	4838	Lands' End Business Outfitters	Sales order # SO-20180802-8612611	497.55
08/14/2018	4839	Canutillo Ace Hardware	P.O. # R40008	29.82
08/14/2018	4840	National Association of Fire Investigator	Membership # 17862	65.00
08/14/2018	4841	Premier Uniform, Inc.		210.75
08/14/2018	4842	Redburn Tire Company	P.O. # WV 2018-0703VR	2,031.26
08/14/2018	4843	Socorro Ace Hardware		63.56
08/14/2018	4844	UniFirst Holdings, Inc.	Customer # 1329056	187.50
08/14/2018	4845	Verizon Connect NWF, Inc.	Customer ID # ELPA004	13.00
08/14/2018	4846	Windsor Door	P.O. # C 2018-0802BR	677.39
08/14/2018	4848	Clint Fire Department	Reimbursement July 2018	11,460.81
08/14/2018	4849	Fabens Fire Department	Reimbursement July 2018	7,339.97
08/14/2018	4850	Montana Vista Fire Department	Reimbursement July 2018	8,655.86
08/14/2018	4851	San Elizario Fire Department	Reimbursement July 2018	7,606.82
08/14/2018	4852	Socorro Fire Department	Reimbursement July 2018	16,256.53
08/14/2018	4853	West Valley Fire Department	Reimbursement July 2018	21,296.58
08/16/2018		QuickBooks Payroll Service	Created by Payroll Service on 08/13/2018	29,185.64
08/17/2018	DD2564	Payroll	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

08/17/2018	DD2565	Payroll	Direct Deposit	
08/17/2018	DD2566	Payroll	Direct Deposit	
08/17/2018	DD2567	Payroll	Direct Deposit	
08/17/2018	DD2568	Payroll	Direct Deposit	
08/17/2018	DD2569	Payroll	Direct Deposit	
08/17/2018	DD2570	Payroll	Direct Deposit	
08/17/2018	DD2571	Payroll	Direct Deposit	
08/17/2018	DD2572	Payroll	Direct Deposit	
08/17/2018	DD2573	Payroll	Direct Deposit	
08/17/2018	DD2574	Payroll	Direct Deposit	
08/17/2018	DD2575	Payroll	Direct Deposit	
08/17/2018	DD2576	Payroll	Direct Deposit	
08/17/2018	DD2577	Payroll	Direct Deposit	
08/17/2018	DD2578	Payroll	Direct Deposit	
08/17/2018	DD2579	Payroll	Direct Deposit	
08/17/2018	DD2580	Payroll	Direct Deposit	
08/17/2018	DD2581	Payroll	Direct Deposit	
08/17/2018	DD2582	Payroll	Direct Deposit	
08/17/2018	DD2583	Payroll	Direct Deposit	
08/17/2018	DD2584	Payroll	Direct Deposit	
08/17/2018	DD2586	Payroll	Direct Deposit	
08/17/2018	DD2588	Payroll	Direct Deposit	
08/17/2018	DD2590	Payroll	Direct Deposit	
08/17/2018	DD2591	Payroll	Direct Deposit	
08/17/2018	DD2585	Payroll	Direct Deposit	
08/17/2018	DD2587	Payroll	Direct Deposit	
08/17/2018	DD2589	Payroll	Direct Deposit	
08/23/2018	4854	Alltronics Integrated Systems, Inc.	P.O. # R40034	705.00
08/23/2018	4855	Autozone	P.O. # WV 2018-0730VR	10.99
08/23/2018	4856	Bridgestone Hose Power	P.O. # R40012	210.52
08/23/2018	4857	Cano HR Group, LLC	Invoice #ESD2000065	500.00
08/23/2018	4858	Concentra	Acct. # 319415085	134.50
08/23/2018	4859	DACO Fire Equipment, Inc.		3,189.53
08/23/2018	4860	DASB Investments	September 2018 Rent	4,625.00
08/23/2018	4861	DS Integrators, LLC	P.O. # WV 2018-0611BR	559.62
08/23/2018	4862	El Paso Electric Company	Acct. # 3791250033	750.94
08/23/2018	4863	Lube n' Go Inc of El Paso		199.94
08/23/2018	4864	Michael R. Diaz	Per diem	162.00
08/23/2018	4865	Municipal Emergency Services	P.O. # S 2018-0716EQ1	154.27
08/23/2018	4866	O'reilly Auto Parts		483.08
08/23/2018	4867	Premier Uniform, Inc.	P.O. # DO 2018-0723UN	41.90
08/23/2018	4868	Rio Seco Ag and Supply	P.O. # R40020	47.29
08/23/2018	4869	Rogelio Esparza (Vendor)	Per Diem	162.00
08/23/2018	4870	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	885.59
08/23/2018	4871	Scott Heating & Cooling	P.O. # R40030	150.00
08/23/2018	4872	Socorro Ace Hardware	P.O. # R40013	21.57
08/23/2018	4873	Love's (Speedco)		1,173.91

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

08/23/2018	4874	TFS Leasing a Program of De Lage Landen		679.59
08/23/2018	4875	Time Warner Cable	Acct. # 8260170450094056	201.04
08/23/2018	4876	Truck Enterprises, Inc.	P.O. # S 2018-0801VR1	4.80
08/23/2018	4877	UniFirst Holdings, Inc.	Customer # 1329056	51.40
08/23/2018	4878	West Texas County Courier	Inv. # 2018-083	720.00
08/23/2018	4879	WEX - Wright Express Fleet Service	Acct. # 0496-00-241541-2	2,412.46
08/23/2018	4880	Matrix Systems	Permit # 2018-0198 Not within our district	150.00
08/23/2018	1131	El Paso County ESD #2 - District	Transfer of funds	
08/28/2018	E-pay	United States Treasury	20-4174419 QB Tracking # -561620182	8,827.66
08/30/2018		QuickBooks Payroll Service	Created by Payroll Service on 08/28/2018	29,242.78
08/31/2018	DD2592	Payroll	Direct Deposit	
08/31/2018	DD2593	Payroll	Direct Deposit	
08/31/2018	DD2594	Payroll	Direct Deposit	
08/31/2018	DD2595	Payroll	Direct Deposit	
08/31/2018	DD2596	Payroll	Direct Deposit	
08/31/2018	DD2597	Payroll	Direct Deposit	
08/31/2018	DD2598	Payroll	Direct Deposit	
08/31/2018	DD2599	Payroll	Direct Deposit	
08/31/2018	DD2600	Payroll	Direct Deposit	
08/31/2018	DD2601	Payroll	Direct Deposit	
08/31/2018	DD2602	Payroll	Direct Deposit	
08/31/2018	DD2603	Payroll	Direct Deposit	
08/31/2018	DD2604	Payroll	Direct Deposit	
08/31/2018	DD2605	Payroll	Direct Deposit	
08/31/2018	DD2606	Payroll	Direct Deposit	
08/31/2018	DD2607	Payroll	Direct Deposit	
08/31/2018	DD2608	Payroll	Direct Deposit	
08/31/2018	DD2609	Payroll	Direct Deposit	
08/31/2018	DD2610	Payroll	Direct Deposit	
08/31/2018	DD2611	Payroll	Direct Deposit	
08/31/2018	DD2612	Payroll	Direct Deposit	
08/31/2018	DD2614	Payroll	Direct Deposit	
08/31/2018	DD2615	Payroll	Direct Deposit	
08/31/2018	DD2616	Payroll	Direct Deposit	
08/31/2018	DD2617	Payroll	Direct Deposit	
08/31/2018	DD2619	Payroll	Direct Deposit	
08/31/2018	DD2620	Payroll	Direct Deposit	
08/31/2018	DD2613	Payroll	Direct Deposit	
08/31/2018	DD2618	Payroll	Direct Deposit	
08/31/2018	4881	Office of the Attorney General	00125508532011DCM108, 00137620622018DC	366.46
08/31/2018	4882	Colonial Life Insurance	E4816781	339.69
08/31/2018	4883	Guardian		1,968.39
08/31/2018	4884	Able Engravers, Inc.	P.O. # CP30007	3,376.19
08/31/2018	4885	AT&T	Acct. # 91585215107004	161.17
08/31/2018	4886	Autozone	P.O. # R40025	12.99
08/31/2018	4887	BB&T Governmental Finance	Loan #994300121600001 - Interest	6,804.40
08/31/2018	4888	Blue Cross Blue Shield of Texas	Acct. # 108038	10,360.18

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

08/31/2018	4889	CE Solutions	Reference # 160384	516.00
08/31/2018	4890	Commercial Print Solutions Inc	P.O. # R40022	125.00
08/31/2018	4891	Discount Tire		1,896.00
08/31/2018	4892	Far West Services Inc.	P.O. # R40041	380.20
08/31/2018	4893	Jose Loya Construction	P.O. # R40049	7,300.00
08/31/2018	4894	Kwik Kopy	P.O. # CP30010	256.00
08/31/2018	4895	Lower Valley Water District	Acct. # 61252601-118504	64.29
08/31/2018	4896	Lube n' Go Inc of El Paso	P.O. # R40027	78.98
08/31/2018	4897	Canutillo Ace Hardware	P.O. # R40031	44.55
08/31/2018	4898	O'reilly Auto Parts	P.O. # R40023	41.76
08/31/2018	4899	Premier Uniform, Inc.	P.O. # CP30005	119.70
08/31/2018	4900	Rio Seco Ag and Supply		50.77
08/31/2018	4901	HdL Companies, Inc.	Inv. # 2813	1,500.00
08/31/2018	4902	Siddons-Martin Emergency Group	P.O. # R40029	550.45
08/31/2018	4903	Sierra Springs	Customer # 654391514633376	37.99
08/31/2018	4904	Socorro Ace Hardware		117.83
08/31/2018	4905	Sun Valley Hardware	VOID: P.O. # R40051	
08/31/2018	4906	TxTag	Acct. # 361913115	4.05
08/31/2018	4907	UniFirst Holdings, Inc.	Customer # 1329056	51.40
08/31/2018	4908	Verizon Wireless	Acct. # 742007933-00001	2,082.36
08/31/2018	4909	Windsor Door	P.O. # R40033	122.45
08/31/2018	4912	Chase Card Services	Acct. #4246 3152 5997 2808	11,478.93
09/05/2018	EFT	Texas County & District Retirement System		19,366.36
09/06/2018	4913	AT&T		378.83
09/06/2018	4914	Concentra	Acct. # N01-0120089623	63.50
09/06/2018	4915	Discount Tire	P.O. # R 40061	660.00
09/06/2018	4916	Dorney Security Systems	Invoice #21931	60.00
09/06/2018	4917	El Paso Central Appraisal District	Appraisal services, Fiscal year 2018/2019	10,502.55
09/06/2018	4918	El Paso Office Products, LLC	Acct. # 2757	10.61
09/06/2018	4919	Lube n' Go Inc of El Paso		345.62
09/06/2018	4920	Master Team USA, LLC		43,428.00
09/06/2018	4921	HdL Companies, Inc.		4,343.00
09/06/2018	4922	Texas Gas Service		90.67
09/06/2018	4923	Toshiba Financial Services	Acct. # 1409085	657.78
09/06/2018	4924	UniFirst Holdings, Inc.	Customer # 1329056	51.40
09/06/2018	4925	Verizon Connect NWF, Inc.	Customer ID # ELPA004	4,815.69
09/06/2018	4926	West Texas County Courier	Tax Revenue Increase Notice (1 of 2)	600.00
09/06/2018	1132	El Paso County ESD #2 - District	Transfer of funds	
09/06/2018	4927	Artesia Fire Equipment, Inc.	P.O. # S 2018-0522EQ	11,400.00
09/06/2018	4928	VFIS Of Texas	Acct. # ELPAC-2	41,913.00
09/11/2018	E-pay	United States Treasury	20-4174419 QB Tracking # -76876182	9,357.78
09/13/2018		QuickBooks Payroll Service	Created by Payroll Service on 09/11/2018	30,778.66
09/14/2018	DD2621	Payroll	Direct Deposit	
09/14/2018	DD2622	Payroll	Direct Deposit	
09/14/2018	DD2623	Payroll	Direct Deposit	
09/14/2018	DD2624	Payroll	Direct Deposit	
09/14/2018	DD2625	Payroll	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

09/14/2018	DD2626	Payroll	Direct Deposit	
09/14/2018	DD2627	Payroll	Direct Deposit	
09/14/2018	DD2628	Payroll	Direct Deposit	
09/14/2018	DD2629	Payroll	Direct Deposit	
09/14/2018	DD2630	Payroll	Direct Deposit	
09/14/2018	DD2631	Payroll	Direct Deposit	
09/14/2018	DD2632	Payroll	Direct Deposit	
09/14/2018	DD2633	Payroll	Direct Deposit	
09/14/2018	DD2634	Payroll	Direct Deposit	
09/14/2018	DD2635	Payroll	Direct Deposit	
09/14/2018	DD2636	Payroll	Direct Deposit	
09/14/2018	DD2637	Payroll	Direct Deposit	
09/14/2018	DD2638	Payroll	Direct Deposit	
09/14/2018	DD2639	Payroll	Direct Deposit	
09/14/2018	DD2640	Payroll	Direct Deposit	
09/14/2018	DD2641	Payroll	Direct Deposit	
09/14/2018	DD2642	Payroll	Direct Deposit	
09/14/2018	DD2643	Payroll	Direct Deposit	
09/14/2018	DD2644	Payroll	Direct Deposit	
09/14/2018	DD2645	Payroll	Direct Deposit	
09/14/2018	DD2646	Payroll	Direct Deposit	
09/14/2018	DD2647	Payroll	Direct Deposit	
09/14/2018	DD2648	Payroll	Direct Deposit	
09/14/2018	DD2649	Payroll	Direct Deposit	
09/14/2018	4929	Office of the Attorney General	00125508532011DCM108, 00137620622018DC	366.46
09/14/2018	4930	Able Engravers, Inc.	P.O. # CP30015	1,203.00
09/14/2018	4931	Autozone	P.O. # R40073	95.98
09/14/2018	4932	Bridgestone Hose Power	P.O. # R40057	145.07
09/14/2018	4933	DACO Fire Equipment, Inc.		15,764.65
09/14/2018	4934	David's Apparel	Invoice # 55559	80.00
09/14/2018	4935	Discount Tire	P.O. #R40046	943.00
09/14/2018	4936	Fire Safety & Inspection Services LLC	VOID: P.O. #CP30020	
09/14/2018	4937	Grainger	P.O. # R40060	69.91
09/14/2018	4938	Henderson Fire Protection Inc.		842.45
09/14/2018	4939	Lube n' Go Inc of El Paso		490.89
09/14/2018	4940	Municipal Emergency Services	P.O. # S 2018-0716EQ1	299.00
09/14/2018	4941	O'reilly Auto Parts	P.O. # R40066	647.76
09/14/2018	4942	Rio Seco Ag and Supply	Acct. # 214	224.53
09/14/2018	4943	Rock-n-Rescue	P.O. #CP30004	12,934.19
09/14/2018	4944	Siddons-Martin Emergency Group		1,321.81
09/14/2018	4945	Socorro Ace Hardware	VOID:	
09/14/2018	4946	Love's (Speedco)	P.O. # S2018-0211VR	323.96
09/14/2018	4947	Sun Valley Hardware	P.O. #R 40072	26.77
09/14/2018	4948	Triangle Electric Supply	P.O. # R40070	1,800.04
09/14/2018	4949	WS Darley	P.O. # S2018-0712VR	306.70
09/19/2018	4950	Alamo Auto Supply		3,497.94
09/19/2018	4951	Axon Enterprise, Inc.	Sales order # SO180399810	952.75

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

09/19/2018	4952	Burns Anderson Jury & Brenner, L.L.P.	Bill # 96288	1,860.00
09/19/2018	4953	Cano HR Group, LLC	Invoice #ESD2000066	500.00
09/19/2018	4954	Canopies and More, LLC	P.O. #R40091	11,500.00
09/19/2018	4955	El Paso Office Products, LLC	Inv. # 286983-0	22.85
09/19/2018	4956	Gonzalo Laje & Associates Inc.	Inv. # 2018012A	2,400.00
09/19/2018	4957	Grainger		76.12
09/19/2018	4958	Lube n' Go Inc of El Paso	P.O. #R40077	85.98
09/19/2018	4959	O'reilly Auto Parts	P.O. #R40076	114.99
09/19/2018	4960	Premier Uniform, Inc.		188.32
09/19/2018	4961	Siddons-Martin Emergency Group		268.21
09/19/2018	4962	TFS Leasing a Program of De Lage Landen		672.19
09/19/2018	4963	UniFirst Holdings, Inc.		410.10
09/19/2018	4964	Verizon Connect NWF, Inc.	Customer ID #ELPA004	89.00
09/19/2018	4965	West Texas County Courier	Inv. # 2018-095	600.00
09/19/2018	4966	WEX - Wright Express Fleet Service	Acct. # 0496-00-241541-2	2,081.35
09/19/2018	4967	Windsor Door	P.O. # R40071	208.00
09/19/2018	4968	Work Wear Safety Shoes	P.O. # CP30022	121.50
09/19/2018	4969	Clint Fire Department	Reimbursement August 2018	12,172.86
09/19/2018	4970	Fabens Fire Department	Reimbursement August 2018	9,384.61
09/19/2018	4971	Montana Vista Fire Department	Reimbursement August 2018	5,787.03
09/19/2018	4972	San Elizario Fire Department	Reimbursement August 2018	5,685.52
09/19/2018	4973	Socorro Fire Department	Reimbursement August 2018	14,742.21
09/19/2018	4974	West Valley Fire Department	Reimbursement August 2018	22,770.60
09/19/2018	1133	El Paso County ESD #2 - District	Transfer of funds	
09/25/2018	E-pay	United States Treasury	20-4174419 QB Tracking # 352911818	9,347.18
09/25/2018	E-pay	United States Treasury	20-4174419 QB Tracking # 362705818	39.70
09/27/2018		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	29,481.96
09/27/2018		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2018	1,004.61
09/28/2018	DD2650	Payroll	Direct Deposit	
09/28/2018	DD2651	Payroll	Direct Deposit	
09/28/2018	DD2652	Payroll	Direct Deposit	
09/28/2018	DD2653	Payroll	Direct Deposit	
09/28/2018	DD2654	Payroll	Direct Deposit	
09/28/2018	DD2655	Payroll	Direct Deposit	
09/28/2018	DD2656	Payroll	Direct Deposit	
09/28/2018	DD2657	Payroll	Direct Deposit	
09/28/2018	DD2658	Payroll	Direct Deposit	
09/28/2018	DD2659	Payroll	Direct Deposit	
09/28/2018	DD2660	Payroll	Direct Deposit	
09/28/2018	DD2662	Payroll	Direct Deposit	
09/28/2018	DD2663	Payroll	Direct Deposit	
09/28/2018	DD2664	Payroll	Direct Deposit	
09/28/2018	DD2665	Payroll	Direct Deposit	
09/28/2018	DD2666	Payroll	Direct Deposit	
09/28/2018	DD2667	Payroll	Direct Deposit	
09/28/2018	DD2668	Payroll	Direct Deposit	
09/28/2018	DD2669	Payroll	Direct Deposit	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

09/28/2018	DD2670	Payroll	Direct Deposit	
09/28/2018	DD2671	Payroll	Direct Deposit	
09/28/2018	DD2672	Payroll	Direct Deposit	
09/28/2018	DD2673	Payroll	Direct Deposit	
09/28/2018	DD2674	Payroll	Direct Deposit	
09/28/2018	DD2675	Payroll	Direct Deposit	
09/28/2018	DD2676	Payroll	Direct Deposit	
09/28/2018	DD2677	Payroll	Direct Deposit	
09/28/2018	DD2678	Payroll	Direct Deposit	
09/28/2018	DD2661	Jorge G. Hernandez	VOID: Direct Deposit Payroll Service funds recovered	
09/28/2018	4975	Colonial Life Insurance	E4816781	223.08
09/28/2018	4976	Office of the Attorney General	00125508532011DCM108, 00118896822008CM	729.69
09/28/2018	4977	Guardian		1,312.26
09/28/2018	DD2679	Jorge G. Hernandez	Direct Deposit	
09/28/2018	4978	Artesia Fire Equipment, Inc.	P.O. #R40102	5,700.00
09/28/2018	4979	AT&T	Acct. # 915852-15107004	161.17
09/28/2018	4980	Autozone	P.O. #R40097	36.18
09/28/2018	4981	B & H Wholesale		139.50
09/28/2018	4982	Blue Cross Blue Shield of Texas	Acct. # 108038	11,575.58
09/28/2018	4983	Caldwell Country Chevrolet	P.O. # CP30027	28,730.00
09/28/2018	4984	Casa Ford, Inc.	P.O. #R40089	44.72
09/28/2018	4985	Casco Industries, Inc.	VOID: P.O. # CP30029	
09/28/2018	4986	DACO Fire Equipment, Inc.		46,732.43
09/28/2018	4987	DASB Investments	October 2018 Rent	4,625.00
09/28/2018	4988	El Paso Electric Company	Acct. # 3791250033	650.96
09/28/2018	4989	El Paso Office Products, LLC	Acct. #2757	274.87
09/28/2018	4990	Grainger	P.O. #R40092	224.11
09/28/2018	4991	Jesus M. Cerda	P.O. #R40101	6,267.02
09/28/2018	4992	Lube n' Go Inc of El Paso		230.94
09/28/2018	4993	O'reilly Auto Parts		95.43
09/28/2018	4994	Performance Graphix, Inc	P.O. # R40039	27.00
09/28/2018	4996	Casco Industries, Inc.	VOID: P.O. # CP30029	
09/28/2018	4997	Premier Uniform, Inc.		1,933.21
09/28/2018	4998	Schmid, Broaddus, Nugent & Gano PC	Client # 14469	192.81
09/28/2018	4999	Sierra Springs	Customer # 654391514633376	37.99
09/28/2018	5000	Socorro Ace Hardware		97.79
09/28/2018	5001	Southern Air Conditioning, Inc.	P.O. # R40094	17,000.00
09/28/2018	5002	Sunstate Equipment Co. LLC	P.O. #R40024	252.50
09/28/2018	5003	Texas Department of State Health Services	E3160930 Aaron Mendez	64.00
09/28/2018	5004	Time Warner Cable	Acct. # 8260170450094056	201.04
09/28/2018	5005	Toshiba Business Solutions		178.15
09/28/2018	5006	Town of Horizon City	Customer # AO-2015-0108	82,901.37
09/28/2018	5007	Trace Analytics, LLC	P.O. #CP30011	640.21
09/28/2018	5008	Trans-American Communications	VOID:	
09/28/2018	5009	Truck Enterprises, Inc.	P.O. #R40112	3,886.07
09/28/2018	5010	UniFirst Holdings, Inc.		102.80
09/28/2018	5011	Verizon Wireless	Acct. # 742007933-00001	2,069.72

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

09/28/2018 5012	W.S. Darley & Co		1,916.00
09/28/2018 5013	Windsor Door	P.O. #R40075	507.49
09/28/2018 5014	Fire Safety & Inspection Services LLC	P.O. #CP30020	7,000.00
09/28/2018 5016	Chase Card Services	Acct. #4246 3152 5997 2808	5,196.44
09/28/2018 5015	Casco Industries, Inc.	P.O. # CP30029	2,000.00
09/28/2018 1134	El Paso County ESD #2 - District	Transfer of funds	
			<u><u>7,522,283.67</u></u>

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2017 through September 2018