

El Paso County Emergency Services District #2
Check Register
September 2013 through September 2014

Sep '13 - Sep 14

Date	Num	Name	Memo	Class	Credit
09/05/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/04/2013		5,677.44
09/05/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/04/2013		3,007.08
09/05/2013	DR	Lowe's	Cabinet & Trash Can		198.96
09/05/2013	DR	Sam's Club	Office Supplies		305.65
09/06/2013	DDA	Payroll	Direct Deposit	West Valley	
09/06/2013	DDA	Payroll	Direct Deposit	San Elizario	
09/06/2013	DDA	Payroll	Direct Deposit	Fabens	
09/06/2013	DDA	Payroll	Direct Deposit	Clint	
09/06/2013	DDA	Payroll	Direct Deposit		
09/06/2013	DDA	Payroll	Direct Deposit	Socorro	
09/06/2013	DDA	Payroll	Direct Deposit	Montana Vista	
09/06/2013	EFTPS	United States Treasury	20-4174419		1,580.04
09/06/2013	DDA	Payroll	Direct Deposit	Code Enforcement	
09/06/2013	DDA	Payroll	Direct Deposit	Code Enforcement	
09/06/2013	DDA	Payroll	Direct Deposit	Code Enforcement	
09/06/2013	EFTPS	United States Treasury	20-4174419		872.10
09/09/2013	259	El Paso County ESD #2 - Inspection	Reimbursement for August 2013 Expenses		3,999.23
09/09/2013	259	El Paso County ESD #2 - Inspection	08/01/13 - USPS		
09/09/2013	259	El Paso County ESD #2 - Inspection	08/05/13 - Office Depot		
09/09/2013	259	El Paso County ESD #2 - Inspection	08/08/13 - Tiger Direct		
09/09/2013	259	El Paso County ESD #2 - Inspection	08/09/13 - Guitar Center		
09/09/2013	259	El Paso County ESD #2 - Inspection	08/15/13 - Wholesale Lumber of El Paso		
09/09/2013	259	El Paso County ESD #2 - Inspection	08/15/13 - USPS		
09/09/2013	259	El Paso County ESD #2 - Inspection	08/19/13 - Family Dollar		
09/09/2013	259	El Paso County ESD #2 - Inspection	08/22/13 - Sam's Club		
09/09/2013	259	El Paso County ESD #2 - Inspection	08/22/13 - Sam's Club		
09/09/2013	259	El Paso County ESD #2 - Inspection	08/28/13 - Sam's Club		
09/09/2013	259	El Paso County ESD #2 - Inspection	08/29/13 - Office Depot		
09/09/2013	DR		Flag for Board Room		171.98
09/09/2013	DR	Office Depot	District - Commissioner Name Plates		157.87
09/10/2013	143	El Paso County ESD #2 - District	Payroll Reimbursement 09/06/13		4,109.84
09/10/2013	143	El Paso County ESD #2 - District	Adjusted Gross Pay		
09/10/2013	143	El Paso County ESD #2 - District	Total Employer Taxes and Contributions		
09/10/2013	260	AT&T			375.08
09/10/2013	261	BB&T Governmental Finance			15,201.50
09/10/2013	266	El Paso Central Appraisal District	Appraisal Services, Fiscal year 2013/2014		10,170.91
09/10/2013	267	El Paso Office Products, LLC	VOID:		
09/10/2013	268	Integrated Human Capital			837.90
09/10/2013	269	Lower Valley Water District	Service from 07/26/13 to 08/27/13		62.78
09/10/2013	270	Richard Contreras Law Office	Billing for August 2013		5,050.00
09/10/2013	271	Texas Commission on Fire Protection	Department Renewal - Fire Marshall Esparza & Deputy Fire Marshal Parke		170.00
09/10/2013	272	Oneok, Inc.	Service Period: 07/26/13 to 08/27/13		27.98
09/10/2013	273	El Paso Office Products, LLC	Acct. #2757		278.06
09/10/2013	EFT	WEX - Wright Express Fleet Service	Acct. #0444-00-811650-1		3,425.16
09/10/2013	DR	Lowe's	District		202.88
09/10/2013	WD	1st National Bank	Account Analysis Charge		131.84
09/12/2013	DR	Facilities Mgmt.	Parking Fee		6.95
09/12/2013	DR	Family Dollar Store	District - Cleaning Supplies for Board Room		7.00
09/12/2013	DR		District - Flag for Board Room		157.50
09/14/2013	EFT	ClockSpot, Inc.	Services: 08/15/13 - 09/14/13		51.00
09/16/2013	274	Clint Fire Department	Reimbursement for August 2013 Expenses		33,477.09
09/16/2013	275	Fabens Fire Department	Reimbursement for August 2013 Expenses		16,990.29
09/16/2013	276	Montana Vista Fire Department	Reimbursement for August 2013 Expenses		5,738.13
09/16/2013	277	San Elizario Fire Department	VOID: Reimbursement for August 2013 Expenses		
09/16/2013	278	Socorro Fire Department	Reimbursement for August 2013 Expenses		24,921.96
09/16/2013	279	West Valley Fire Department	Reimbursement for August 2013 Expenses		16,284.24
09/16/2013	290	San Elizario Fire Department	VOID: Reimbursement for August 2013 Expenses		
09/16/2013	291	San Elizario Fire Department	Reimbursement for August 2013 Expenses		32,901.75
09/17/2013	DR	Lowe's	District		59.96
09/17/2013	DR	Lowe's	District		599.00
09/17/2013	DR	Sam's Club	Office Supplies		93.81
09/18/2013	144	El Paso County ESD #2 - District	Payroll Reimbursement 09/20/13		4,253.81
09/18/2013	144	El Paso County ESD #2 - District	Adjusted Gross Pay		
09/18/2013	144	El Paso County ESD #2 - District	Total Employer Taxes and Contributions		
09/18/2013	280	Big Media	District Logo for Board Room		595.00
09/18/2013	281	CNS El Paso, LLC			1,482.50
09/18/2013	282	DASB Investments	2 Extra Outlets & 2 Spot Lights		500.00
09/18/2013	283	El Paso Electric Company	Acct. #3791250033		273.10
09/18/2013	284	El Paso Office Products, LLC	VOID:		
09/18/2013	285	Integrated Human Capital	Customer #ELPAS000027W9EM		335.16
09/18/2013	286	Keys Are Us Lock & Safe	Rekey new office space		75.00
09/18/2013	287	Rite Stripe	Entrance Sign Door for Board Room		79.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Credit</u>
09/18/2013	288	Schmid, Broaddus, Nugent & Gano PC	Client #14469		2,362.00
09/18/2013	289	VFIS Of Texas	Acct. #ELPAC-2 - 1st of 4 Quarterly Installments		32,258.00
09/18/2013	453	El Paso County ESD #2 - District	Transfer Funds to Operating Account		300,000.00
09/18/2013	453	El Paso County ESD #2 - District	Transfer Funds to Operating Account		
09/18/2013	145	El Paso Office Products, LLC			9,794.93
09/18/2013	DR	Dollar General Store #10533	Frame for Certificate		4.50
09/18/2013	DR	Lowe's	District		64.44
09/18/2013	DR	Guitar Center	District - Upgraded mics and cables		245.54
09/18/2013	DR	Pei Wei Asian Diner	Food for Board Meeting on 09/18/13		350.00
09/19/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/18/2013		4,897.78
09/19/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/18/2013		3,110.57
09/20/2013	DDA	Payroll	Direct Deposit	West Valley	
09/20/2013	DDA	Payroll	Direct Deposit	Socorro	
09/20/2013	DDA	Payroll	Direct Deposit	Montana Vista	
09/20/2013	DDA	Payroll	Direct Deposit	San Elizario	
09/20/2013	DDA	Payroll	Direct Deposit	Clint	
09/20/2013	DDA	Payroll	Direct Deposit		
09/20/2013	EFTPS	United States Treasury	20-4174419		1,376.46
09/20/2013	DDA	Payroll	Direct Deposit	Code Enforcement	
09/20/2013	DDA	Payroll	Direct Deposit	Code Enforcement	
09/20/2013	DDA	Payroll	Direct Deposit	Code Enforcement	
09/20/2013	EFTPS	United States Treasury	20-4174419		912.58
09/23/2013	DR	Wholesale Lumber	District		15.62
09/23/2013	DR	Rudy's	Food for Sexual Harrasment Training		33.00
09/23/2013	DR	Southwest Airlines	Airline Tickets for FM Conference		271.80
09/27/2013	WD	Lowe's	District		44.47
09/27/2013	DR	Lowe's	District		59.91
09/30/2013	WD	Wholesale Lumber	Front Door Duplicate Keys		11.94
09/30/2013	WD	Family Dollar Store	Paint Supplies		21.65
09/30/2013	WD	Lowe's	Paint for District Office		38.88
09/30/2013	DR	Kirklands	District office accessories		360.94
09/30/2013	DR	Lowe's	District - Electric Key Pad for office		164.26
09/30/2013	DR	Family Dollar Store	Batteries for Key Lock Pad		7.50
09/30/2013	DR	Family Dollar Store	Office Supplies - Deodorizer & Fly Swatter		11.00
10/01/2013	292	Cano HR Group, LLC	Invoice #ESD2000004		250.00
10/01/2013	293	DASB Investments	October 2013 Rent		3,750.00
10/01/2013	294	Dorney Security Systems	Customer #2521		285.00
10/01/2013	295	Garrett Parke	VOID: Per Diem (Meals) - Training (October 7th - 11th, 2013)		
10/01/2013	296	Henderson Fire Protection Inc.	Invoice #67562		334.80
10/01/2013	297	Integrated Human Capital			933.66
10/01/2013	298	Jose Alejandro Arriola	Remove and Install Carpet in Existing Office Space		1,792.00
10/01/2013	299	Olga S. De La Rosa			507.64
10/01/2013	300	Rio Grande Tinting	Reception Window		45.00
10/01/2013	301	Rogelio Esparza (Vendor)	VOID: Per Diem (Meals) - Training (October 7th - 11th, 2013)		
10/01/2013	302	Verizon Wireless	Acct. #742007933-00001		108.09
10/01/2013	146	Garrett Parke	Per Diem (Meals) - Training (October 7th - 11th, 2013)		252.00
10/01/2013	147	Rogelio Esparza (Vendor)	Per Diem (Meals) - Training (October 7th - 11th, 2013)		252.00
10/01/2013	148	Verizon Wireless	Acct. #742007933-00001		447.68
10/01/2013	149	Blue Cross Blue Shield of Texas	VOID: Acct. #108038		
10/02/2013	DR	Vista Market (Vendor File)	Cookies for District Meeting		34.25
10/02/2013	DR	Sam's Club	Office Supplies		270.26
10/03/2013		QuickBooks Payroll Service	Created by Payroll Service on 10/02/2013		5,046.90
10/03/2013		QuickBooks Payroll Service	Created by Payroll Service on 10/02/2013		3,578.91
10/03/2013	150	Blue Cross Blue Shield of Texas	Acct. #108038		1,337.03
10/03/2013	303	DACO Fire Equipment, Inc.	Invoice #6547		37,206.11
10/03/2013	304	DASB Investments	Extra Wall w/Window in District Office		2,000.00
10/03/2013	305	El Paso Office Products, LLC			267.21
10/03/2013	306	Richard Contreras Law Office	Billing for September 2013		4,300.00
10/03/2013	307	William D. Adler	Commissioners Fee - FY 2012/2013		3,000.00
10/03/2013	151	Rogelio Esparza (Vendor)	Per Diem (Meals) - Training (October 21st - 25th, 2013)		408.00
10/03/2013	DR	Desert Flower	Sympathy Flowers for Commissioner Adler		56.50
10/03/2013	DR	Subway	Sandwiches for District meeting		69.99
10/04/2013	DDA	Payroll	Direct Deposit	District	
10/04/2013	DDA	Payroll	Direct Deposit	District	
10/04/2013	DDA	Payroll	Direct Deposit	District	
10/04/2013	DDA	Payroll	Direct Deposit	District	
10/04/2013	DDA	Payroll	Direct Deposit	District	
10/04/2013	DDA	Payroll	Direct Deposit	District	
10/04/2013	DDA	Payroll	Direct Deposit	District	
10/04/2013	DDA	Payroll	Direct Deposit	District	
10/04/2013	DDA	Payroll	Direct Deposit	District	
10/04/2013	EFTPS	United States Treasury	20-4174419		1,433.86
10/04/2013	EFTPS	United States Treasury	20-4174419		1,096.30

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10/05/2013	DR	Mister Hotshine	Vehicle Maint. on FM901		34.98
10/11/2013	DR	Econo Lodge Inn & Suites	Loging for training in Socorro, NM (Roger Esparza)		465.05
10/11/2013	DR	Econo Lodge Inn & Suites	Loging for training in Socorro, NM (Gary Parke)		465.05
10/11/2013			Service Charge	District	137.03
10/13/2013	DR	ClockSpot, Inc.	Services: 09/14/13 - 10/14/13		55.00
10/16/2013	311	San Elizario Fire Department	Reimbursement for September 2013 Expenses		5,135.83
10/16/2013	312	West Valley Fire Department	Reimbursement for September 2013 Expenses		19,208.43
10/16/2013	313	Socorro Fire Department	Reimbursement for September 2013 Expenses		42,136.83
10/16/2013	314	Fabens Fire Department	Reimbursement for September 2013 Expenses		15,856.95
10/16/2013	323	Montana Vista Fire Department	Reimbursement for September 2013 Expenses		7,938.59
10/16/2013	315	AT&T			322.71
10/16/2013	316	El Paso Office Products, LLC	Acct. #2757 - Office Supplies		47.92
10/16/2013	317	Integrated Human Capital			1,484.28
10/16/2013	318	Lower Valley Water District	Service from 08/27/13 to 09/26/13		125.58
10/16/2013	319	Oneok, Inc.			176.89
10/16/2013	320	Texas Municipal League Intergovernmental	Workers Comp. '13/'14		46,684.26
10/16/2013	321	West Valley Fire Department	Reimbursement - Insurance Claims		4,017.40
10/16/2013	322	Xerox Corporation	Copier Lease		284.19
10/16/2013	324	Clint Fire Department	Reimbursement for September 2013 Expenses		16,633.76
10/16/2013	152	County of El Paso, Texas	Ethic & Code of Conducts Class		100.00
10/16/2013	153	New Mexico Firefighters Training Academy	Fire Investigator I Class - Chief Esparza & Gary Parke		500.00
10/16/2013	154	Premier Uniform, Inc.	Bullet Proof Vests		1,350.00
10/16/2013	155	Texas Commission on Fire Protection	Department Renewal - Fire Marshall Esparza & Deputy Fire Marshal Parke		170.00
10/16/2013	156	Texas Fire Marshals' Association	Fire Marshal Conference - Chief Esparza		165.00
10/16/2013	157	WEX - Wright Express Fleet Service	Acct. #0444-00-811650-1		3,115.99
10/16/2013	325	Taquizas Los Pistoleros	Food for Board Meeting - October 16, 2013		280.00
10/16/2013	310		VOID:	District	
10/16/2013	308		VOID:		
10/16/2013	309		VOID:		
10/16/2013	454	El Paso County ESD #2 - District	Transfer Funds to Operating Account		200,000.00
10/16/2013	454	El Paso County ESD #2 - District	Transfer Funds to Operating Account		
10/16/2013	DR	Vista Market (Vendor File)	Cookies for District Meeting		30.24
10/16/2013	DR	Discount Tire	Tire Replacement		36.00
10/17/2013		QuickBooks Payroll Service	Created by Payroll Service on 10/16/2013		5,042.21
10/17/2013		QuickBooks Payroll Service	Created by Payroll Service on 10/16/2013		3,285.50
10/17/2013	DR	Sam's Club	Cookies & Pastries for Code of Ethics Training		27.66
10/18/2013	DDA	Payroll	Direct Deposit	District	
10/18/2013	DDA	Payroll	Direct Deposit	District	
10/18/2013	DDA	Payroll	Direct Deposit	District	
10/18/2013	DDA	Payroll	Direct Deposit	District	
10/18/2013	DDA	Payroll	Direct Deposit	District	
10/18/2013	DDA	Payroll	Direct Deposit	District	
10/18/2013	EFTPS	United States Treasury	20-4174419		1,431.88
10/18/2013	DDA	Payroll	Direct Deposit	District	
10/18/2013	DDA	Payroll	Direct Deposit	District	
10/18/2013	DDA	Payroll	Direct Deposit	District	
10/18/2013	EFTPS	United States Treasury	20-4174419		981.16
10/18/2013	DR	USPS - US Postal Service	District - Postage		92.00
10/18/2013	DR	Horizon Incorporated	Tags for Equipment Inventory		1,050.00
10/18/2013	EFT	Oneok, Inc.	Telephone Payment Convience Fee		3.00
10/20/2013	DR	Crowne Plaza Hotel	Lodging for training in Austin, Texas		488.75
10/25/2013	326	Blue Cross Blue Shield of Texas	Acct. #108038		2,239.53
10/28/2013	327	Cano HR Group, LLC	November Services		250.00
10/28/2013	328	DASB Investments	November 2013 Rent		1,250.00
10/28/2013	329	El Paso Electric Company	Acct. #3791250033		318.96
10/28/2013	330	El Paso Office Products, LLC			280.17
10/28/2013	331	GT Distributors, Inc.			912.43
10/28/2013	332	Integrated Human Capital			1,562.09
10/28/2013	333	Olga S. De La Rosa	Janitorial Services for 10/01/13 to 10/18/13		260.00
10/28/2013	334	Schmid, Broaddus, Nugent & Gano PC	Client #14469		1,140.00
10/28/2013	335	State Firemens & Fire Marshalls Assoc TX	Acct. #153062		152.25
10/28/2013	336	Trans-American Communications			790.84
10/28/2013	337	Verizon Wireless	Acct. #742007933-00001		556.01
10/29/2013	DR	Facilities Mgmt.	Parking Fee		6.95
10/30/2013	DR	Sam's Club	Label Cartridges & Toilet Paper Dispenser		45.46
10/30/2013	DR	Mission Chevrolet	Oil Change for FM907		35.55
10/30/2013	EFT	El Paso Electric Company	Bill Matrix Fee		2.35
10/31/2013	EFT	Texas Workforce Commission	99-882526-1		14.72
10/31/2013		QuickBooks Payroll Service	Created by Payroll Service on 10/29/2013		8,446.27
10/31/2013	DR	Sam's Club	Office Supplies - Sodas, coffee creamer & supplies		94.82
11/01/2013	DDA	Payroll	Direct Deposit	District	
11/01/2013	DDA	Payroll	Direct Deposit	District	
11/01/2013	DDA	Payroll	Direct Deposit	District	

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Check Register
September 2013 through September 2014

Date	Num	Name	Memo	Class	Credit
11/01/2013	DDA	Payroll	Direct Deposit	District	
11/01/2013	DDA	Payroll	Direct Deposit	District	
11/01/2013	DDA	Payroll	Direct Deposit	District	
11/01/2013	DDA	Payroll	Direct Deposit	District	
11/01/2013	DDA	Payroll	Direct Deposit	District	
11/01/2013	DDA	Payroll	Direct Deposit	District	
11/01/2013	EFTPS	United States Treasury	20-4174419		2,453.22
11/01/2013	338	DASB Investments	Balance - November 2013 Rent		2,500.00
11/04/2013	339	AT&T			289.29
11/04/2013	340	Dorney Security Systems	Customer #2521		60.00
11/04/2013	341	El Paso Office Products, LLC	Acct. #2757 - Office Supplies		133.50
11/04/2013	342	Elvia Schuller	Commissioners Fee - FY 2012/2013		3,000.00
11/04/2013	343	GT Distributors, Inc.			457.12
11/04/2013	344	Integrated Human Capital	Customer #ELPAS000027W9EM		837.90
11/04/2013	345	Lower Valley Water District	Service from 09/26/13 to 10/28/13		62.79
11/04/2013	346	Mario Murillo	Commissioners Fee - FY 2012/2013		3,000.00
11/04/2013	347	RC's Automotive	Invoice #8038		26.75
11/04/2013	348	Richard Contreras Law Office	Billing for October 2013		4,000.00
11/04/2013	349	Rudolph Chevrolet LLC	Customer #21588		33.76
11/04/2013	350	Sales Tax Assurance LLC	Sales Tax Consulting Sv. - Dec. 2013, Jan. & Feb. 2014		1,500.00
11/04/2013	351	Xerox Corporation	Customer #719929788		284.19
11/07/2013	DR	EMS Barcode Solutions	Inventory Scanner		1,498.63
11/08/2013	DR	Office Depot	Plastic Containers for storage files		48.86
11/08/2013	DR	Office Depot	Plastic Containers for storage files		55.84
11/08/2013	DR	Office Depot	Plastic Containers for storage files		69.80
11/11/2013	EFT	WEX - Wright Express Fleet Service	Acct. #0444-00-811650-1		3,173.78
11/12/2013			Service Charge	District	149.71
11/13/2013	DR	Tiger Direct	Board Room - Projector & Wiring		604.65
11/13/2013	DR	Pizza Hut	District Meeting 11/13/13		76.00
11/13/2013	DR	Family Dollar Store	Plates for Board Meeting		3.00
11/13/2013	DR	Facilities Mgmt.	Parking Fee		6.95
11/14/2013		QuickBooks Payroll Service	Created by Payroll Service on 11/12/2013		8,254.62
11/14/2013	DR	ClockSpot, Inc.	Services: 10/14/13 - 11/14/13		55.00
11/15/2013	DDA	Payroll	Direct Deposit	District	
11/15/2013	DDA	Payroll	Direct Deposit	District	
11/15/2013	DDA	Payroll	Direct Deposit	District	
11/15/2013	DDA	Payroll	Direct Deposit	District	
11/15/2013	DDA	Payroll	Direct Deposit	District	
11/15/2013	DDA	Payroll	Direct Deposit	District	
11/15/2013	DDA	Payroll	Direct Deposit	District	
11/15/2013	DDA	Payroll	Direct Deposit	District	
11/15/2013	DDA	Payroll	Direct Deposit	District	
11/22/2013	EFTPS	United States Treasury	20-4174419		2,379.34
11/25/2013	352	Montana Vista Fire Department	Reimbursement for October 2013 Expenses		4,921.84
11/25/2013	353	Clint Fire Department	Reimbursement for October 2013 Expenses		18,034.37
11/25/2013	354	Fabens Fire Department	Reimbursement for October 2013 Expenses		11,135.04
11/25/2013	355	San Elizario Fire Department	Reimbursement for October 2013 Expenses		10,305.33
11/25/2013	356	Socorro Fire Department	Reimbursement for October 2013 Expenses		20,438.01
11/25/2013	357	West Valley Fire Department	Reimbursement for October 2013 Expenses		25,915.79
11/25/2013	358	Fabens Fire Department	Service Contract Fee		25,000.00
11/25/2013	359	West Valley Fire Department	Service Contract Fee		25,000.00
11/25/2013	360	Montana Vista Fire Department	Service Contract Fee		25,000.00
11/25/2013	DR	Olive Garden	Board Meeting 11/25/13		497.36
11/25/2013	DR	Guitar Center	Mic stand and wire for recorder for the board room		40.98
11/25/2013	DR	Sam's Club	Office supplies, water and cookies for Board Meeting		109.15
11/26/2013		QuickBooks Payroll Service	Created by Payroll Service on 11/25/2013		8,407.56
11/27/2013	DDA	Payroll	Direct Deposit	District	
11/27/2013	DDA	Payroll	Direct Deposit	District	
11/27/2013	DDA	Payroll	Direct Deposit	District	
11/27/2013	DDA	Payroll	Direct Deposit	District	
11/27/2013	DDA	Payroll	Direct Deposit	District	
11/27/2013	DDA	Payroll	Direct Deposit	District	
11/27/2013	DDA	Payroll	Direct Deposit	District	
11/27/2013	DDA	Payroll	Direct Deposit	District	
11/27/2013	DDA	Payroll	Direct Deposit	District	
11/27/2013	DDA	Payroll	Direct Deposit	District	
11/27/2013	361	Cano HR Group, LLC	December Services		250.00
11/27/2013	362	CNS El Paso, LLC	Invoice #1685		325.00
11/27/2013	363	DACO Fire Equipment, Inc.	Invoice #7015 - Bunker Gear		26,831.00
11/27/2013	364	FedEx	FedEx'd uniforms for return to GT Distributors		4.16
11/27/2013	365	Golden Rule Creations	Acct. #79825G		198.59
11/27/2013	366	GT Distributors, Inc.	Customer ID #008230		364.16
11/27/2013	367	Integrated Human Capital			1,771.56
11/27/2013	368	Olga S. De La Rosa	Janitorial Services for 10/25/13 to 11/15/13		260.00

El Paso County Emergency Services District #2
Check Register
September 2013 through September 2014

Date	Num	Name	Memo	Class	Credit
11/27/2013	369	Verizon Wireless	Acct. #742007933-00001		933.94
11/27/2013	455		VOID:		
11/27/2013	456	El Paso County ESD #2 - District	Transfer Funds to Operating Account		100,000.00
11/27/2013	456	El Paso County ESD #2 - District	Transfer Funds to Operating Account	District	
11/27/2013	DR	USPS - US Postal Service	PO Box Renewal Fee		54.00
12/01/2013	370	DASB Investments	December 2013 Rent		3,750.00
12/02/2013	DR	Office Depot	Staples		11.29
12/02/2013	DR	Lowe's	To replace broke door bell at district office		41.94
12/04/2013	DR	Cattleman's Steakhouse	Deposit for ESD 1st Annual Holiday Dinner for District Employees/Commissioners		150.00
12/05/2013	DR	Tiger Direct	Scanner and Multi Splitter Cable Box for AA Computer		515.36
12/06/2013	371	Blue Cross Blue Shield of Texas	Acct. #108038		3,142.03
12/06/2013	372	Alpine Electric, LP	Invoice #45109		163.75
12/06/2013	373	El Paso Central Appraisal District	Appraisal Services, Fiscal year 2013/2014		9,342.64
12/06/2013	374	El Paso Office Products, LLC	Acct. #2757 - Copy Paper & Stackable Trays		130.54
12/06/2013	375	GT Distributors, Inc.	Customer ID #008230		194.75
12/06/2013	376	Hardware Specialties & Glass Co., Inc.	Acct. #M100		179.70
12/06/2013	377	Integrated Human Capital			1,439.39
12/06/2013	378	Lower Valley Water District	Service from 10/28/13 to 11/13/13		62.79
12/06/2013	379	RC's Automotive	Invoice #8225		14.50
12/06/2013	380	Richard Contreras Law Office	Billing for November 2013		4,000.00
12/06/2013	381	Roto-Rooter Plumbers	Invoice #EP233381		380.04
12/06/2013	382	SunTrust Equipment Finance & Leasing Corp	Customer #404479		93,759.87
12/06/2013	383	VFIS Of Texas	Acct. #ELPAC-2 - 2nd of 4 Quarterly Installments		31,966.00
12/06/2013	384	Xerox Corporation	Customer #719929788		284.19
12/06/2013	457	El Paso County ESD #2 - District	VOID: Transfer Funds to Operating Account		
12/06/2013	457	El Paso County ESD #2 - District	Transfer Funds to Operating Account	District	
12/06/2013	458	El Paso County ESD #2 - District	Transfer Funds to Operating Account		163,881.00
12/06/2013	458	El Paso County ESD #2 - District	Transfer Funds to Operating Account	District	
12/06/2013	DR	Certifit	Bumper for Unit # FM907		109.50
12/10/2013			Service Charge	District	150.04
12/12/2013		QuickBooks Payroll Service	Adjusted for voided paycheck(s)		6,561.02
12/12/2013		QuickBooks Payroll Service	Created by Payroll Service on 12/11/2013		1,765.01
12/12/2013	EFTPS	United States Treasury	20-4174419		2,437.42
12/12/2013	DR	Verizon Wireless	Car Adaptor, iPhone Case & Blue Tooth		116.34
12/13/2013	DDA	Payroll	Direct Deposit	District	
12/13/2013	DDA	Payroll	Direct Deposit	District	
12/13/2013	DDA	Payroll	Direct Deposit	District	
12/13/2013	DDA	Payroll	Direct Deposit	District	
12/13/2013	DDA	Payroll	Direct Deposit	District	
12/13/2013	DDA	Payroll	Direct Deposit	District	
12/13/2013	DDA	Payroll	Direct Deposit	District	
12/13/2013	DDA	Payroll	VOID: Direct Deposit Payroll Service funds recover	District	
12/13/2013	DDA	Payroll	Direct Deposit	District	
12/13/2013	EFTPS	United States Treasury	20-4174419		2,323.70
12/13/2013	EFT	WEX - Wright Express Fleet Service	Acct. #0444-00-811650-1		2,717.60
12/14/2013	DR	ClockSpot, Inc.	Services: 11/14/13 - 12/14/13		59.00
12/18/2013	385	Montana Vista Fire Department	Reimbursement for November 2013 Expenses		17,682.26
12/18/2013	386	West Valley Fire Department	Reimbursement for November 2013 Expenses		10,246.11
12/18/2013	387	Socorro Fire Department	Reimbursement for November 2013 Expenses		12,630.32
12/18/2013	388	Fabens Fire Department	Reimbursement for November 2013 Expenses		3,904.29
12/18/2013	389	Clint Fire Department	Reimbursement for November 2013 Expenses		6,575.92
12/18/2013	390	Alamo Auto Supply	Customer #107962		110.64
12/18/2013	391	Alltronics Integrated Systems, Inc.	Invoice #12341		235.00
12/18/2013	392	El Paso Electric Company	Acct. #3791250033		247.08
12/18/2013	393	GT Distributors, Inc.			443.79
12/18/2013	394	Integrated Human Capital	Customer #637731		1,194.01
12/18/2013	395	RC's Automotive	Invoice #8268		35.33
12/18/2013	396	Redburn Tire Company	Customer #55390		96.50
12/18/2013	397	Rudolph Chevrolet LLC	Customer #2034092		284.97
12/18/2013	398	Schmid, Broaddus, Nugent & Gano PC	Client #14469		1,500.00
12/18/2013	399	Texas Gas Service			164.98
12/18/2013	400	The Carlton Law Firm, P.L.L.C.	Acct. #0101		247.50
12/18/2013	401	Viva Chevrolet			108.96
12/18/2013	402	El Paso Overhead Door Company	Invoice #21357		150.00
12/18/2013	DR	Rudy's	Food for Board Meeting		313.88
12/19/2013	DR	Sam's Club	Office supplies and beverages for Board Meeting		183.68
12/19/2013	DR	Mister Hotshine	Car Wash for FM909		18.99
12/23/2013	DR	Cattleman's Steakhouse	ESD 1st Annual Holiday Dinner for District Employees/Commissioners		979.43
12/26/2013		QuickBooks Payroll Service	Created by Payroll Service on 12/23/2013		9,600.63
12/27/2013	DDA	Payroll	Direct Deposit	District	
12/27/2013	DDA	Payroll	Direct Deposit	District	
12/27/2013	DDA	Payroll	Direct Deposit	District	

EI Paso County Emergency Services District #2
Check Register
September 2013 through September 2014

Date	Num	Name	Memo	Class	Credit
12/27/2013	DDA	Payroll	Direct Deposit	District	
12/27/2013	DDA	Payroll	Direct Deposit	District	
12/27/2013	DDA	Payroll	Direct Deposit	District	
12/27/2013	DDA	Payroll	Direct Deposit	District	
12/27/2013	DDA	Payroll	Direct Deposit	District	
12/27/2013	DDA	Payroll	Direct Deposit	District	
12/27/2013	DDA	Payroll	Direct Deposit	District	
12/27/2013	EFTPS	United States Treasury	20-4174419		2,704.78
12/27/2013	DR	Office Depot	Bins for filing room and year end forms		119.96
12/30/2013	DR	Discount Tire	Tire Replacement		690.00
12/31/2013	DR	Southwest Auto Glass	Windshield Repair		209.00
01/02/2014	403	Blue Cross Blue Shield of Texas	Acct. #108038		2,784.63
01/02/2014	404	AT&T	Acct. #915 851-0304 867 4		147.82
01/02/2014	405	Caldwell Country Chevrolet			53,838.00
01/02/2014	406	CNS EI Paso, LLC	Invoice #1700		150.00
01/02/2014	407	DASB Investments	November 2013 Rent		3,750.00
01/02/2014	408	G.L. Graphics, Inc.	Invoice #16921		430.00
01/02/2014	409	GT Distributors, Inc.	Customer ID #008230		187.45
01/02/2014	410	Integrated Human Capital			1,723.68
01/02/2014	411	Fire Fighter Trucks by Jeff Wood, Inc.	Invoice #6062		335.87
01/02/2014	412	Lower Valley Water District	Service from 11/13/13 to 12/13/13		62.79
01/02/2014	413	Olga S. De La Rosa	Janitorial Services for 11/22/13 to 12/13/13		260.00
01/02/2014	414	Premier Uniform, Inc.	G. Park - Leather Belt		37.49
01/02/2014	415	R.T.C., Inc.	VOID: Invoice #34144		
01/02/2014	416	Richard Contreras Law Office	Billing for December 2013		4,200.00
01/02/2014	417	Verizon Wireless	Acct. #742007933-00001		556.01
01/02/2014	418	Viva Chevrolet	Customer #120086		450.94
01/02/2014	419	Viva Ford			280.95
01/02/2014	420	Cano HR Group, LLC	January Services		250.00
01/02/2014	460	EI Paso County ESD #2 - District	Transfer Funds to Operating Account		103,550.52
01/02/2014	460	EI Paso County ESD #2 - District	Transfer Funds to Operating Account	District	
01/02/2014	DR	Discount Tire	Replaced all tires		1,190.00
01/04/2014	DR	Southwest Airlines	Airline Tickets - R. Esparza for Safe D Conference		317.50
01/04/2014	DR	Southwest Airlines	Airline Tickets - B. Adler for Safe D Conference		317.50
01/06/2014	DR	Discount Tire	Tire Warranty		144.00
01/08/2014	DR	Office Depot	Business cards for Lili, Annette & Juan		179.00
01/08/2014	DR	Office Depot	W2 Forms		17.99
01/09/2014		QuickBooks Payroll Service	Created by Payroll Service on 01/07/2014		9,598.23
01/10/2014	DDA	Payroll	Direct Deposit	District	
01/10/2014	DDA	Payroll	Direct Deposit	District	
01/10/2014	DDA	Payroll	Direct Deposit	District	
01/10/2014	DDA	Payroll	Direct Deposit	District	
01/10/2014	DDA	Payroll	Direct Deposit	District	
01/10/2014	DDA	Payroll	Direct Deposit	District	
01/10/2014	DDA	Payroll	Direct Deposit	District	
01/10/2014	DDA	Payroll	Direct Deposit	District	
01/10/2014	DDA	Payroll	Direct Deposit	District	
01/10/2014	DDA	Payroll	Direct Deposit	District	
01/10/2014	DDA	Payroll	Direct Deposit	District	
01/10/2014	DR	Office Depot	Business cards, card holder, badge cases & clips		139.82
01/10/2014	DR	Lowe's	Cabinet for kitchen and clorox wipes		155.94
01/13/2014	DR	Lowe's	Tool kit for District office		73.99
01/13/2014			Service Charge	District	239.04
01/14/2014	DR	Sam's Club	Dessert for 01/15/14 board meeting, backpack for new Deputy FM and office		72.85
01/14/2014	DR	Discount Tire	Tire Warranty for Unit #FM901		144.00
01/14/2014	DR	ClockSpot, Inc.	Services: 12/14/13 - 01/14/14		59.00
01/15/2014	421	West Valley Fire Department	Reimbursement for December 2013 Expenses		19,670.91
01/15/2014	422	Socorro Fire Department	Reimbursement for December 2013 Expenses		19,596.32
01/15/2014	423	Clint Fire Department	Reimbursement for December 2013 Expenses		8,004.60
01/15/2014	424	Montana Vista Fire Department	Reimbursement for December 2013 Expenses		8,406.16
01/15/2014	425	Fabens Fire Department	Reimbursement for December 2013 Expenses		3,660.04
01/15/2014	426	San Elizario Fire Department	Reimbursement for November & December 2013 Expenses		12,582.70
01/15/2014	EFT	WEX - Wright Express Fleet Service	Acct. #0444-00-811650-1		3,158.56
01/15/2014	427	Alamo Auto Supply	Customer #10722		53.75
01/15/2014	428	CNS EI Paso, LLC	Invoice #1705		250.00
01/15/2014	429	EI Paso Electric Company	Acct. #3791250033		180.57
01/15/2014	430	EI Paso Office Products, LLC			461.08
01/15/2014	431	Texas Gas Service	Acct. #912460914235743591		238.98
01/15/2014	432	Xerox Corporation	Customer #719929788		284.19
01/15/2014	433	Texas Gas Service	Acct. #912460914167295764		53.03
01/15/2014	159	Alamo Auto Supply			8,741.60
01/15/2014	160	International Code Council, Inc.	Member #8144247		383.00
01/15/2014	163	Rite Stripe	Invoice #1244		625.00

El Paso County Emergency Services District #2
Check Register
September 2013 through September 2014

Date	Num	Name	Memo	Class	Credit
01/15/2014	162	R.T.C., Inc.	Customer ID # El Paso County ESD#2		30.00
01/15/2014	161		VOID:		
01/15/2014	164	Alamo Auto Supply	Customer #107962		7,101.92
01/15/2014	461	El Paso County ESD #2 - District	Transfer Funds to Operating Account		122,162.61
01/15/2014	461	El Paso County ESD #2 - District	Transfer Funds to Operating Account	District	
01/15/2014	DR	HB Pro Sound Lighting Video	Projector screen for board room		183.00
01/15/2014	DR	HB Pro Sound Lighting Video	Mic stand for podium in board room		7.50
01/15/2014	DR	Taco Tote	Food for 01/15/14 board meeting		299.42
01/16/2014	DR	Discount Tire	Replaced tires		1,160.00
01/18/2014	DR	Safe-D	Safe-D 13th Annual Conference 2014 - R. Esparza & B. Adler		590.00
01/21/2014	DR	Office Depot	(2) Software for new Toughbooks for FM office		439.98
01/21/2014	DR	Travelocity.com	Hotel for Safe-D Conference - R. Esparza & B. Adler		843.18
01/22/2014	EFTPS	United States Treasury	20-4174419		2,650.89
01/22/2014	434	Alamo Auto Supply	Customer #107962		911.25
01/22/2014	435	City of El Paso Texas	Acct. #1001533 - Property Tax Collection Fee		61,553.80
01/22/2014	436	Integrated Human Capital	Customer #637731		418.95
01/22/2014	437	Rogelio Esparza (Vendor)	Per Diem - Safe D Training in Galveston, TX		224.00
01/22/2014	438	Verizon Wireless	Acct. #742007933-00001		980.17
01/22/2014	439	VFIS Of Texas	Acct. #ELPAC-2 - Added 2 Chevy Tahoes to policy		335.01
01/22/2014	440	West Texas County Courier	News Paper - Notice of Location		90.00
01/22/2014	441	William D. Adler	Per Diem - Safe D Training in Galveston, TX		224.00
01/22/2014	462	El Paso County ESD #2 - District	Transfer Funds to Operating Account		80,797.83
01/22/2014	462	El Paso County ESD #2 - District	Transfer Funds to Operating Account	District	
01/22/2014	DR	Mister Hotshine	Car Wash for FM907		9.00
01/22/2014	DR	National Notary Association	Notary for Rogelio Esparza		122.00
01/22/2014	DR	National Notary Association	Notary for Lilibeth Flores		122.00
01/23/2014		QuickBooks Payroll Service	Created by Payroll Service on 01/22/2014		10,530.49
01/24/2014	DDA	Payroll	Direct Deposit	District	
01/24/2014	DDA	Payroll	Direct Deposit	District	
01/24/2014	DDA	Payroll	Direct Deposit	District	
01/24/2014	DDA	Payroll	Direct Deposit	District	
01/24/2014	DDA	Payroll	Direct Deposit	District	
01/24/2014	DDA	Payroll	Direct Deposit	District	
01/24/2014	DDA	Payroll	Direct Deposit	District	
01/24/2014	DDA	Payroll	Direct Deposit	District	
01/24/2014	DDA	Payroll	Direct Deposit	District	
01/24/2014	DDA	Payroll	Direct Deposit	District	
01/24/2014	DDA	Payroll	Direct Deposit	District	
01/24/2014	DDA	Payroll	Direct Deposit	District	
01/24/2014	EFTPS	United States Treasury	20-4174419		2,879.36
01/26/2014	DR	El Paso International Airport	Parking Fee for Chief Esparza training in Galveston, TX		20.00
01/26/2014	DR	Edgebrook Shell	Fuel for car rental for Chief Esparza & Commissioner Adler in Galveston, TX		27.01
01/26/2014	DR	Dollar Rent A Car	Car rental for Chief Esparza & Commissioner Adler for training in Galveston,		242.68
01/27/2014	DR	Best Buy	Cases for new iPads for Chief Esparza & DFM Dorantes		169.98
01/28/2014	DR	Best Buy	Cameras, memory cards & GPS mounts for DFM J. Dorantes & G. Parke		391.92
01/29/2014	442	Blue Cross Blue Shield of Texas	Acct. #108038		2,784.63
01/29/2014	443	Boyd W. Smith	Pension Board Chairman (05/05/13 to present)		1,000.00
01/29/2014	444	Cano HR Group, LLC	February Services		250.00
01/29/2014	445	El Paso Office Products, LLC	Acct. #2757 - Desk & Chair for DFM J. Dorantes		483.19
01/29/2014	446	Integrated Human Capital	Customer #637731		371.07
01/29/2014	447	Lower Valley Water District	Service from 12/13/13 to 01/15/14		62.79
01/29/2014	448	Olga S. De La Rosa	Janitorial Services for 12/20/13 to 01/17/14		325.00
01/29/2014	449	Redburn Tire Company			166.00
01/29/2014	450	Viva Chevrolet			690.85
01/29/2014	165	Alamo Auto Supply	Customer #107962		7,101.92
01/29/2014	DR	Eastside OccMed Center	Physical for Commerical Drivers License - Garrett Parke		45.00
01/29/2014	DR	Eastside OccMed Center	Physical for Commerical Drivers License - Rogelio Esparza		45.00
01/29/2014	451	DASB Investments	February 2014 Rent		3,750.00
01/29/2014	452	Rite Stripe			1,900.00
01/31/2014	EFT	Texas Workforce Commission	99-882526-1		6.47
01/31/2014	DR	Office Depot	USB, Business Cards for Gary & Jesse		162.99
01/31/2014	DR	Sam's Club	Backpack, sodas/water, clipboards, kleenex & cups		167.02
02/04/2014	453	Alamo Auto Supply	Customer #107962		1,214.23
02/04/2014	454	AT&T	Acct. #915 851-0304 867 4		222.66
02/04/2014	455	Bojorquez Law Firm, PC	Municipal Officials' Training - R. Esparza, A. Gonzalez & L. Flores		297.00
02/04/2014	456	Dorney Security Systems	Customer #2521		60.00
02/04/2014	457	El Paso Office Products, LLC	Acct. #2757 - "APPROVED" Stamp		9.09
02/04/2014	458	Richard Contreras Law Office	Billing for January 2014		3,500.00
02/04/2014	459	Servpro of El Paso East	PO #C 2014-0116BR - Mold/Bio-Hazard Inspection		600.00
02/04/2014	460	Texas Gas Service	Acct. #912460914235743591		290.57
02/04/2014	461	Viva Chevrolet	Customer #120086		36.31
02/04/2014	462	AT&T	Acct. #915 851-9000 662 7		17.25
02/06/2014		QuickBooks Payroll Service	Adjusted for voided paycheck(s)		10,770.13

El Paso County Emergency Services District #2
Check Register
September 2013 through September 2014

Date	Num	Name	Memo	Class	Credit
02/06/2014		QuickBooks Payroll Service	Created by Payroll Service on 02/05/2014		727.19
02/07/2014	DDA	Payroll	Direct Deposit	District	
02/07/2014	DDA	Payroll	Direct Deposit	District	
02/07/2014	DDA	Payroll	Direct Deposit	District	
02/07/2014	DDA	Payroll	Direct Deposit	District	
02/07/2014	DDA	Payroll	Direct Deposit	District	
02/07/2014	DDA	Payroll	Direct Deposit	District	
02/07/2014	DDA	Payroll	Direct Deposit	District	
02/07/2014	DDA	Payroll	Direct Deposit	District	
02/07/2014	DDA	Payroll	Direct Deposit	District	
02/07/2014	DDA	Payroll	Direct Deposit	District	
02/07/2014	DDA	Payroll	Direct Deposit	District	
02/07/2014	DDA	Payroll	Direct Deposit	District	
02/07/2014	DDA	Payroll	VOID: Direct Deposit Payroll Service funds recover	District	
02/07/2014	DDA	Payroll	Direct Deposit	District	
02/07/2014	DDA	Payroll	Direct Deposit	District	
02/07/2014	EFTPS	United States Treasury	20-4174419		3,086.02
02/11/2014			Service Charge	District	239.84
02/14/2014	EFT	Texas Gas Service	Acct. #912460914 1672957 64		97.81
02/14/2014	EFT	ClockSpot, Inc.	Services: 01/14/14 - 02/14/14		63.00
02/17/2014	DR	Go Daddy	Customer #76290982		861.84
02/18/2014	EFT	WEX - Wright Express Fleet Service	Acct. #0444-00-811650-1		4,259.76
02/18/2014	DR	Sam's Club	Backpack		56.34
02/19/2014	464	BB&T Governmental Finance	Loan #994300121600005 - Principal & Interest (Radios)		69,780.30
02/19/2014	465	Cano HR Group, LLC	March Services		250.00
02/19/2014	466	CNS El Paso, LLC	Invoice #1725		262.50
02/19/2014	467	El Paso Door Company			785.00
02/19/2014	468	El Paso Electric Company	Acct. #3791250033		193.85
02/19/2014	469	El Paso Office Products, LLC	Acct. #2757 - Wireless keyboard and mouse		32.52
02/19/2014	470	GT Distributors, Inc.			218.30
02/19/2014	471	Integrated Human Capital	Customer #ELPASO00027N9EM		867.83
02/19/2014	472	Fire Fighter Trucks by Jeff Wood, Inc.	VOID:		
02/19/2014	473	Olga S. De La Rosa	Janitorial Services for 01/24/14 to 02/14/14		260.00
02/19/2014	474	Premier Uniform, Inc.	VOID:		
02/19/2014	475	Sales Tax Assurance LLC	Sales Tax Consulting Sv. - March, April & May 2014		1,500.00
02/19/2014	476	Schmid, Broaddus, Nugent & Gano PC	Client #14469		320.00
02/19/2014	478	Trans-American Communications	Invoice #40533 - Desk Telephone for J. Dorantes		248.75
02/19/2014	479	Viva Chevrolet			946.15
02/19/2014	480	Viva Ford	Customer #125428		1,559.06
02/19/2014	481	Xerox Corporation	Customer #719929788		284.19
02/19/2014	483	San Elizario Fire Department	Reimbursement for January 2014 Expenses		10,183.81
02/19/2014	484	Clint Fire Department	Reimbursement for January 2014 Expenses		17,440.94
02/19/2014	485	Montana Vista Fire Department	Reimbursement for January 2014 Expenses		4,249.08
02/19/2014	486	Fabens Fire Department	Reimbursement for January 2014 Expenses		4,946.89
02/19/2014	487	BB&T Governmental Finance	Loan #994300121600004 - Principal & Interest		77,409.67
02/19/2014	488	West Valley Fire Department	Reimbursement for January 2014 Expenses		12,246.02
02/19/2014	477		VOID:		
02/19/2014	489	Fire Fighter Trucks by Jeff Wood, Inc.			1,218.91
02/19/2014	490	Premier Uniform, Inc.			383.94
02/19/2014	463	El Paso County ESD #2 - District	Transfer Funds to Operating Account		265,481.62
02/19/2014	463	El Paso County ESD #2 - District	Transfer Funds to Operating Account	District	
02/19/2014	463		VOID:		
02/19/2014	DR	Pei Wei Asian Diner	Food for Board Meeting on 02/19/14		351.92
02/19/2014	482	Socorro Fire Department	Reimbursement for January 2014 Expenses		14,631.13
02/20/2014		QuickBooks Payroll Service	Created by Payroll Service on 02/17/2014		10,262.78
02/20/2014		QuickBooks Payroll Service	Created by Payroll Service on 02/18/2014		1,264.75
02/20/2014	DR	Tiger Direct	Computer Monitors for Jesse and Juan (DFM's)		315.98
02/21/2014	DDA	Payroll	Direct Deposit	District	
02/21/2014	DDA	Payroll	Direct Deposit	District	
02/21/2014	DDA	Payroll	Direct Deposit	District	
02/21/2014	DDA	Payroll	Direct Deposit	District	
02/21/2014	DDA	Payroll	Direct Deposit	District	
02/21/2014	DDA	Payroll	Direct Deposit	District	
02/21/2014	DDA	Payroll	Direct Deposit	District	
02/21/2014	DDA	Payroll	Direct Deposit	District	
02/21/2014	DDA	Payroll	Direct Deposit	District	
02/21/2014	DDA	Payroll	Direct Deposit	District	
02/21/2014	DDA	Payroll	Direct Deposit	District	
02/21/2014	DDA	Payroll	Direct Deposit	District	
02/21/2014	DDA	Payroll	Direct Deposit	District	
02/21/2014	EFTPS	United States Treasury	20-4174419		2,742.84
02/21/2014	DDA	Garrett W. Parke, Jr.	Direct Deposit	District	
02/21/2014	EFTPS	United States Treasury	20-4174419		315.36
02/21/2014	DR	Lowe's	Tools for DFM units		446.62
02/24/2014	DR	Best Buy	Apple TV for boardroom		89.99

El Paso County Emergency Services District #2
Check Register
September 2013 through September 2014

Date	Num	Name	Memo	Class	Credit
02/24/2014	DR	Fasteners & Safety Inc.	Hard Hats		42.00
02/25/2014	DR	Family Dollar Store	Coffee for office		8.25
02/28/2014	491	Bank of the West	Acct. #000025230 - FINAL PAYMENT		158,110.21
02/28/2014	496	Garage Door Services of El Paso	VOID: Invoice #4823		
03/03/2014	492	BB&T Governmental Finance	Loan #994300121600006 - Principal & Interest		33,771.19
03/03/2014	493	Blue Cross Blue Shield of Texas	Acct. #108038		2,784.63
03/03/2014	494	Design Construction Company	Invoice #A-378		135.00
03/03/2014	495	G.L. Graphics, Inc.	Invoice #17023		19.00
03/03/2014	497	GT Distributors, Inc.	Customer ID #008230		522.20
03/03/2014	498	Fire Fighter Trucks by Jeff Wood, Inc.			2,614.26
03/03/2014	499	Lower Valley Water District	Acct. #61252601000		62.79
03/03/2014	500	R.T.C., Inc.	Customer ID # El Paso County ESD#2		99.50
03/03/2014	501	Rudolph Body and Paint	El Paso County ESD#2		865.85
03/03/2014	502	Rudolph Chevrolet LLC			105.58
03/03/2014	503	The Bank and Trust	Acct. #20422673 - Principal and Interest		66,283.56
03/03/2014	504	Verizon Wireless	Acct. #742007933-00001		2,147.57
03/03/2014	505	VFIS Of Texas	Acct. #ELPAC-2		31,966.00
03/03/2014	506	Viva Chevrolet	Customer #120086		40.16
03/03/2014	507	Garage Door Services of El Paso	Invoice #4823		107.00
03/03/2014	508	DASB Investments	VOID: November 2013 Rent		
03/03/2014	464	El Paso County ESD #2 - District	Transfer Funds to Operating Account		303,384.50
03/03/2014	464	El Paso County ESD #2 - District	Transfer Funds to Operating Account	District	
03/03/2014	509	DASB Investments	March 2014 Rent		3,750.00
03/06/2014		QuickBooks Payroll Service	Created by Payroll Service on 03/04/2014		11,983.81
03/07/2014	DDA	Payroll	Direct Deposit	District	
03/07/2014	DDA	Payroll	Direct Deposit	District	
03/07/2014	DDA	Payroll	Direct Deposit	District	
03/07/2014	DDA	Payroll	Direct Deposit	District	
03/07/2014	DDA	Payroll	Direct Deposit	District	
03/07/2014	DDA	Payroll	Direct Deposit	District	
03/07/2014	DDA	Payroll	Direct Deposit	District	
03/07/2014	DDA	Payroll	Direct Deposit	District	
03/07/2014	DDA	Payroll	Direct Deposit	District	
03/07/2014	DDA	Payroll	Direct Deposit	District	
03/07/2014	DDA	Payroll	Direct Deposit	District	
03/07/2014	DDA	Payroll	Direct Deposit	District	
03/07/2014	DDA	Payroll	Direct Deposit	District	
03/07/2014	DDA	Payroll	Direct Deposit	District	
03/07/2014	DDA	Payroll	Direct Deposit	District	
03/07/2014	EFTPS	United States Treasury	20-4174419		3,224.90
03/07/2014	510	Action Training Systems, Inc.	Invoice #15262 - ActionTraining Systems		7,150.00
03/07/2014	511	AD Wrecker Service, Inc.	Invoice #462624		71.50
03/07/2014	512	Alamo Auto Supply	Customer #107962		2,442.93
03/07/2014	513	BB&T Governmental Finance	Loan #994300121600003 - Principal & Interest		169,543.98
03/07/2014	514	CNS El Paso, LLC			403.50
03/07/2014	515	El Paso Central Appraisal District	Appraisal Services, Fiscal year 2013/2014		6,572.07
03/07/2014	516	El Paso Office Products, LLC	Acct. #2757 - Office Supplies		87.10
03/07/2014	517	Garage Door Services of El Paso	Invoice #4836		260.00
03/07/2014	518	Happy State Bank	Note #48362 - Principal & Interest		23,251.13
03/07/2014	519	Fire Fighter Trucks by Jeff Wood, Inc.			2,502.82
03/07/2014	520	Rudolph Chevrolet LLC	Customer #2031885		452.88
03/07/2014	521	Texas Gas Service	Acct. #91260914 2357435 91		189.11
03/07/2014	522	Xerox Corporation	Customer #719929788		284.19
03/07/2014	523	AT&T	VOID: Acct. #915 851-0304 867 4		
03/07/2014	524	BB&T Governmental Finance	Loan #994300121600001 - Principal & Interest		139,917.50
03/07/2014	525	BB&T Governmental Finance	Loan #994300121600002 - Principal & Interest		21,236.18
03/07/2014	526	AT&T	Acct. #915 851-9000 662 7		60.70
03/07/2014	527	AT&T	Acct. #915 851-0304 867 4		222.81
03/07/2014	DR	USPS - US Postal Service	Postage		49.00
03/07/2014	EFT	Intuit	Automatic Enterprise Upgrade		950.00
03/10/2014	465	El Paso County ESD #2 - District	Transfer Funds to Operating Account		375,225.98
03/10/2014	465	El Paso County ESD #2 - District	Transfer Funds to Operating Account	District	
03/10/2014	530	Southside Bank	Customer #EAA1897 - Principle & Interest		1,163,078.80
03/10/2014	466	El Paso County ESD #2 - District	Transfer Funds to Operating Account		1,163,078.80
03/10/2014	466	El Paso County ESD #2 - District	Transfer Funds to Operating Account	District	
03/10/2014	528		VOID:		
03/10/2014	529		VOID:		
03/11/2014	EFT	WEX - Wright Express Fleet Service	Acct. #0444-00-811650-1		3,802.64
03/11/2014	DR	Discount Tire	Replaced Tires		829.30
03/11/2014			Service Charge	District	214.16
03/14/2014	EFT	ClockSpot, Inc.	Services: 02/14/14 - 03/14/14		63.00
03/18/2014	EFT	Texas Gas Service	Acct. #912460914167295764		60.52
03/18/2014	DR	Facilities Mgmt.	Parking Fee		6.95
03/19/2014	531	Cano HR Group, LLC	April Services		250.00
03/19/2014	532	Clint Fire Department	Reimbursement for February 2014 Expenses		8,272.42

El Paso County Emergency Services District #2
Check Register
September 2013 through September 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Credit</u>
03/19/2014	533	Fabens Fire Department	Reimbursement for February 2014 Expenses		6,038.72
03/19/2014	534	Montana Vista Fire Department	Reimbursement for February 2014 Expenses		3,633.84
03/19/2014	535	R.T.C., Inc.	Customer ID #El Paso County ESD#2		76.00
03/19/2014	536	Redburn Tire Company	Customer #55390		2,759.28
03/19/2014	537	San Elizario Fire Department	Reimbursement for February 2014 Expenses		3,131.67
03/19/2014	538	Schmid, Broaddus, Nugent & Gano PC	Client #14469		300.00
03/19/2014	539	Socorro Fire Department	Reimbursement for February 2014 Expenses		7,574.65
03/19/2014	540	Viva Chevrolet	Customer #120086		326.45
03/19/2014	541	West Valley Fire Department	Reimbursement for February 2014 Expenses		13,656.06
03/19/2014	166	CNS El Paso, LLC	Invoice #1738		650.00
03/19/2014	167	El Paso Electric Company	Acct. #3791250033		202.01
03/19/2014	168	El Paso Office Products, LLC			150.32
03/19/2014	169	Olga S. De La Rosa	Janitorial Services for 02/21/14 to 03/14/14		260.00
03/19/2014	468	El Paso County ESD #2 - District	Transfer Funds to Operating Account		44,078.14
03/19/2014	468	El Paso County ESD #2 - District	Transfer Funds to Operating Account	District	
03/19/2014	EFT	Internal Revenue Services	DA's PTIN Renewal		63.00
03/19/2014	DR	Autozone	Batteries for Unit FM903		287.98
03/19/2014	DR	Sam's Club	Office supplies & cookies for 03/19/14 board meeting		113.46
03/19/2014	DR	Autozone	Windshield fluid for all FMO units		13.96
03/19/2014	DR	Smokey's Pit Shop	Meal for 03/19/14 board meeting		307.90
03/20/2014		QuickBooks Payroll Service	Created by Payroll Service on 03/19/2014		11,469.86
03/20/2014	DR	Lowe's	Replace lock in AA's office at SEFD		129.00
03/21/2014	DDA	Annette M. Gonzalez	Direct Deposit	District	
03/21/2014	DDA	Payroll	Direct Deposit	District	
03/21/2014	DDA	Payroll	Direct Deposit	District	
03/21/2014	DDA	Payroll	Direct Deposit	District	
03/21/2014	DDA	Payroll	Direct Deposit	District	
03/21/2014	DDA	Payroll	Direct Deposit	District	
03/21/2014	DDA	Payroll	Direct Deposit	District	
03/21/2014	DDA	Payroll	Direct Deposit	District	
03/21/2014	DDA	Payroll	Direct Deposit	District	
03/21/2014	DDA	Payroll	Direct Deposit	District	
03/21/2014	DDA	Payroll	Direct Deposit	District	
03/21/2014	DDA	Payroll	Direct Deposit	District	
03/21/2014	DDA	Payroll	Direct Deposit	District	
03/21/2014	DDA	Payroll	Direct Deposit	District	
03/21/2014	DDA	Payroll	Direct Deposit	District	
03/21/2014	EFTPS	United States Treasury	20-4174419		3,202.62
03/21/2014	542	Richard Contreras Law Office	Billing for February 2014		1,600.00
03/21/2014	DR	Walmart	Duplicate key for new lock replaced in SEFD AA's office		1.78
03/27/2014	543	Blue Cross Blue Shield of Texas	Acct. #108038		2,784.63
03/27/2014	544	DASB Investments	April 2014 Rent		3,750.00
03/27/2014	545	El Paso County Tornillo WID	Invoice #22		280.00
03/27/2014	546	Garage Door Services of El Paso	Invoice #4844		438.22
03/27/2014	547	Lower Valley Water District	Acct. #61252601000		62.79
03/27/2014	548	Schmid, Broaddus, Nugent & Gano PC	Client #12450		126.00
03/27/2014	549	Viva Chevrolet			103.06
03/27/2014	550	Rogelio Esparza	Reimbursement for medical insurance - Cancelled as of 04.01.14		449.68
03/27/2014	551	AT&T (U-verse)	Acct. #134012107		72.65
03/27/2014	552	David R. Aguirre	Per-Diem - CFD (Pick up New Tanker)		245.00
03/27/2014	553	Oliberto Lopez	Per-Diem - CFD (Pick up New Tanker)		245.00
03/27/2014	554	Verizon Wireless	Acct. #742007933-00001		772.01
03/31/2014	EFT	Texas Workforce Commission	99-882526-1		1,725.22
04/01/2014	DR	Tiger Direct	Monitor, Tower, Microsoft Programs, DVD External Drive & Projector Clicker		980.85
04/01/2014	DR	Discount Tire	Replaced Tire		36.50
04/02/2014	555	AT&T	Acct. #915 851-9000 662 7		60.70
04/02/2014	556	DT Home Inspections, LLC	Inspection Date: 03/12/14 - 215 W. Main, Fabens, TX 79838 Inspection		900.00
04/02/2014	557	First Financial Bank	Loan #21500085812 - Principal & Interest		46,887.21
04/02/2014	558	Hardware Specialties & Glass Co., Inc.	Acct. #E058		2,178.00
04/02/2014	559	Fire Fighter Trucks by Jeff Wood, Inc.			495.45
04/02/2014	560	Premier Uniform, Inc.	Invoice #37157 - 3 Compact Light Holder for DFM		45.77
04/02/2014	561	Richard Contreras Law Office	Billing for March 2014		1,700.00
04/02/2014	562	Sales Tax Assurance LLC	Sales Tax Consulting Sv. - Commission 2014 Q1		108,311.00
04/02/2014	563	Southside Bank	Customer #EAA1897 - Principle & Interest		59,401.53
04/02/2014	564	Speedco	Invoice #3168011637		220.85
04/02/2014	565	VFIS Of Texas	Acct. #ELPAC-2		377.07
04/02/2014	566	Viva Chevrolet	Customer #120086		62.72
04/02/2014	567	Xerox Corporation	Customer #719929788		284.19
04/02/2014	568	AT&T	Acct. #915 851-0304 867 4		126.37
04/02/2014	569	First Financial Bank	Loan #21500085820 - Principal & Interest		56,613.21
04/02/2014	499	El Paso County ESD #2 - District	VOID: Transfer Funds to Operating Account		
04/02/2014	499	El Paso County ESD #2 - District	Transfer Funds to Operating Account	District	
04/02/2014	500	El Paso County ESD #2 - District	Transfer Funds to Operating Account		304,990.80
04/02/2014	500	El Paso County ESD #2 - District	Transfer Funds to Operating Account	District	
04/02/2014	DR	Discount Tire	Replaced Tires		227.50

El Paso County Emergency Services District #2
Check Register
September 2013 through September 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Credit</u>
04/02/2014	DR	Discount Tire	Tire Replacement & Tire Rotation		458.50
04/03/2014		QuickBooks Payroll Service	Created by Payroll Service on 04/02/2014		11,197.87
04/04/2014	DDA	Payroll	Direct Deposit	District	
04/04/2014	DDA	Payroll	Direct Deposit	District	
04/04/2014	DDA	Payroll	Direct Deposit	District	
04/04/2014	DDA	Payroll	Direct Deposit	District	
04/04/2014	DDA	Payroll	Direct Deposit	District	
04/04/2014	DDA	Payroll	Direct Deposit	District	
04/04/2014	DDA	Payroll	Direct Deposit	District	
04/04/2014	DDA	Payroll	Direct Deposit	District	
04/04/2014	DDA	Payroll	Direct Deposit	District	
04/04/2014	DDA	Payroll	Direct Deposit	District	
04/04/2014	DDA	Payroll	Direct Deposit	District	
04/04/2014	DDA	Payroll	Direct Deposit	District	
04/08/2014	DR	Tiger Direct	Monitors for AA		237.28
04/11/2014	501	El Paso County ESD #2 - District	Transfer Funds to Operating Account		5,000.00
04/11/2014	501	El Paso County ESD #2 - District	Transfer Funds to Operating Account	District	
04/11/2014	502	El Paso County ESD #2 - Inspection	Transfer Funds to Inspection Division		5,000.00
04/11/2014	502	El Paso County ESD #2 - Inspection	Transfer Funds to Inspection Division	District	
04/11/2014	503	El Paso County ESD #2 - District	Transfer Funds to Money Market		5,000.00
04/11/2014	503	El Paso County ESD #2 - District	Transfer Funds to Money Market	District	
04/11/2014	504	El Paso County ESD #2 - District	Transfer Funds to Reserve Account		5,000.00
04/11/2014	504	El Paso County ESD #2 - District	Transfer Funds to Reserve Account	District	
04/11/2014	570	Alamo Auto Supply	Customer #107962		2,043.25
04/11/2014	571	CNS El Paso, LLC	Invoice #1747		450.00
04/11/2014	572	Garage Door Services of El Paso	Invoice #4865		162.20
04/11/2014	573	Henderson Fire Protection Inc.	Invoice #068680		295.00
04/11/2014	574	Olga S. De La Rosa	Janitorial Services for 03/21/14 to 04/11/14		260.00
04/11/2014	575	Pena Briones McDaniel & Co. PC	Acct. #4483		15,900.00
04/11/2014	576	Speedco			441.92
04/11/2014	577	Stewart & Stevenson Truck Holdings	Customer #3086384		2,650.99
04/11/2014	578	Texas Gas Service	Acct. #91260914 2357435 91		90.98
04/11/2014	579	Viva Chevrolet	Customer #120086		125.23
04/11/2014	580	Texas Gas Service	Acct. #912460914 1672957 64		39.97
04/11/2014	DR	Facilities Mgmt.	Parking Fee		6.95
04/11/2014			Service Charge	District	213.29
04/14/2014	DR	ClockSpot, Inc.	Services: 03/14/14 - 04/14/14		59.00
04/15/2014	DR	Wholesale Lumber	(6) Batteries for Bay Doors		29.94
04/16/2014	581	West Valley Fire Department	Reimbursement for March 2014 Expenses		17,688.53
04/16/2014	582	Montana Vista Fire Department	Reimbursement for March 2014 Expenses		6,659.91
04/16/2014	583	San Elizario Fire Department	Reimbursement for March 2014 Expenses		8,597.62
04/16/2014	584	Socorro Fire Department	Reimbursement for March 2014 Expenses		3,459.93
04/16/2014	585	Clint Fire Department	Reimbursement for March 2014 Expenses		7,284.36
04/16/2014	586	Fabens Fire Department	Reimbursement for March 2014 Expenses		3,167.26
04/16/2014	587	El Paso Electric Company	Acct. #3791250033		202.01
04/16/2014	588	Speedco	Memo #3168012041DB1		352.05
04/16/2014	589	Cano HR Group, LLC	Mary Services		250.00
04/16/2014	505	El Paso County ESD #2 - District	Transfer Funds to Reserve Account		100,000.00
04/16/2014	505	El Paso County ESD #2 - District	Transfer Funds to Reserve Account	District	
04/16/2014	DR	Ardevino's Pizza	Meal for board meeting on 04/16/14		345.00
04/17/2014		QuickBooks Payroll Service	Created by Payroll Service on 04/16/2014		10,929.71
04/17/2014	EFTPS	United States Treasury	20-4174419		3,070.20
04/17/2014	DR	Best Buy	Computer for AA at WVFD		669.98
04/18/2014	DDA	Payroll	Direct Deposit	District	
04/18/2014	DDA	Payroll	Direct Deposit	District	
04/18/2014	DDA	Payroll	Direct Deposit	District	
04/18/2014	DDA	Payroll	Direct Deposit	District	
04/18/2014	DDA	Payroll	Direct Deposit	District	
04/18/2014	DDA	Payroll	Direct Deposit	District	
04/18/2014	DDA	Payroll	Direct Deposit	District	
04/18/2014	DDA	Payroll	Direct Deposit	District	
04/18/2014	DDA	Payroll	Direct Deposit	District	
04/18/2014	DDA	Payroll	Direct Deposit	District	
04/18/2014	DDA	Payroll	Direct Deposit	District	
04/18/2014	DDA	Payroll	Direct Deposit	District	
04/18/2014	EFTPS	United States Treasury	20-4174419		3,006.26
04/18/2014	DR	Eastside OccMed Center	Physicals for Pension - J. Dorantes, J. Medina, A. Gonzalez & L. Flores-Lopez		180.00
04/21/2014	DR	Office Depot	Labels for paint cans		7.29
04/22/2014	DR	Mister Hotshine	Car Wash for FM907		9.00
04/24/2014	EFT	WEX - Wright Express Fleet Service	Acct. #0444-00-811650-1		4,089.34
04/25/2014	DR	Lowe's	Replace lock in AA's office at CFD		140.97
04/28/2014	DR	House of Cans, Inc.	Paint cans for FMO Investigations		118.71

El Paso County Emergency Services District #2
Check Register
September 2013 through September 2014

Date	Num	Name	Memo	Class	Credit
04/28/2014	DR	Intuit	Payroll Annual Subscription		449.00
04/30/2014	DR	Sam's Club	Office supplies		157.06
04/30/2014	590	Alpine Electric, LP	Invoice #46886		224.56
04/30/2014	591	AT&T (U-verse)	Acct. #134012107		70.00
04/30/2014	592	Blue Cross Blue Shield of Texas	Acct. #108038		1,885.27
04/30/2014	593	CNS El Paso, LLC	Invoice #1752		757.50
04/30/2014	594	Jumpstart Java	Invoice #6106		136.50
04/30/2014	595	Lower Valley Water District	Acct. #61252601000		62.79
04/30/2014	596	Schmid, Broaddus, Nugent & Gano PC	Client #12450		1,540.00
04/30/2014	597	TeamViewer Gmb H	Invoice #688016477		843.60
04/30/2014	598	Truck Enterprises, Inc.	Acct. #25251		1,444.14
04/30/2014	171	Firehouse Software	VOID:		
04/30/2014	172	RC's Automotive	VOID: Original Invoice Date: 04/08/13 Outstanding Invoice		
04/30/2014	173	Verizon Wireless	Acct. #742007933-00001		1,568.32
04/30/2014	170	Wholesale Lumber	VOID: (6) Batteries for Bay Doors		
04/30/2014	174	Firehouse Software			4,117.00
04/30/2014	DR	Subway	Sandwiches for Special Meeting		89.97
04/30/2014	DR	Vista Market (Vendor File)	Sweet Bread for Special Meeting		13.98
04/30/2014	DR	Dunn-Edwards Paints	Can for FMO investigations		141.00
04/30/2014	DR	Sam's Club	Monitor & Cameras		947.88
04/30/2014	DR	Tiger Direct	Mics for FMO investigation		56.58
05/01/2014		QuickBooks Payroll Service	Created by Payroll Service on 04/30/2014		10,821.61
05/02/2014	DDA	Payroll	Direct Deposit	District	
05/02/2014	DDA	Payroll	Direct Deposit	District	
05/02/2014	DDA	Payroll	Direct Deposit	District	
05/02/2014	DDA	Payroll	Direct Deposit	District	
05/02/2014	DDA	Payroll	Direct Deposit	District	
05/02/2014	DDA	Payroll	Direct Deposit	District	
05/02/2014	DDA	Payroll	Direct Deposit	District	
05/02/2014	DDA	Payroll	Direct Deposit	District	
05/02/2014	DDA	Payroll	Direct Deposit	District	
05/02/2014	DDA	Payroll	Direct Deposit	District	
05/02/2014	DDA	Payroll	Direct Deposit	District	
05/02/2014	DDA	Payroll	Direct Deposit	District	
05/02/2014	EFT	United States Treasury	20-4174419		2,966.00
05/03/2014	DR	Lowe's	Replace lock in AA's office at CFD		41.76
05/05/2014	EFT	Endicia	Postage for new postage meter		100.00
05/05/2014	EFT	Deluxe Checks For Business	Ordered laser checks, deposit slips & endorsement stamp.		231.97
05/06/2014	DR	Office Depot	Rubber bands and memo pads		65.24
05/06/2014	EFT	Deluxe Checks For Business	Ordered laser checks, deposit slips & endorsement stamp.		197.97
05/07/2014	638	Rite Stripe	Invoice #1375		145.00
05/08/2014	DR	ABC Lock & Key of El Paso	Invoice #611744 - Rekeyed Building due to the release of Beto Lopez		805.38
05/12/2014	599	AT&T	Acct. #915 851-9000 662 7		60.72
05/12/2014	600	Dorney Security Systems	Customer #2521		60.00
05/12/2014	601	Xerox Corporation	Customer #719929788		284.19
05/12/2014	602	El Paso Office Products, LLC			344.05
05/12/2014	603	Garage Door Services of El Paso	Invoice #4915		580.15
05/12/2014	604	Integrated Fire Systems & Concepts, LLC	Invoice #5431		6,600.00
05/12/2014	605	Jose Alejandro Arriola	Invoice #373455 (Paid by insurance)		1,350.00
05/12/2014	606	Physio-Control, Inc.	Acct. #21886901		188,620.20
05/12/2014	607	Redburn Tire Company	Customer #55390		937.92
05/12/2014	608	Richard Contreras Law Office	Billing for April 2014		3,400.00
05/12/2014	609	Viva Chevrolet			864.42
05/12/2014	610	AT&T	Acct. #915 851-0304 867 4		201.30
05/12/2014	175	DASB Investments	May 2014 Rent		3,750.00
05/12/2014	176	Olga S. De La Rosa	Janitorial Services for 04/18/14 to 05/09/14		260.00
05/12/2014	177	Viva Chevrolet	VOID: Customer #120086		
05/12/2014	506	El Paso County ESD #2 - District	Transfer Funds to Reserve Account		222,586.22
05/12/2014	506	El Paso County ESD #2 - District	Transfer Funds to Reserve Account	District	
05/12/2014			Service Charge	District	140.90
05/13/2014	DR	Family Dollar Store	AV Cable to router		5.00
05/13/2014	DR	Lube n' Go Inc of El Paso	State Inspection Sticker		26.75
05/14/2014	EFT	Texas Gas Service	Acct. #912460914167295764		33.73
05/14/2014	EFT	Texas Gas Service	Acct. #91246091423543591		61.39
05/14/2014	DR	WestFleet	Filter		94.97
05/15/2014		QuickBooks Payroll Service	Created by Payroll Service on 05/13/2014		11,009.55
05/16/2014	DDA	Payroll	Direct Deposit	District	
05/16/2014	DDA	Payroll	Direct Deposit	District	
05/16/2014	DDA	Payroll	Direct Deposit	District	
05/16/2014	DDA	Payroll	Direct Deposit	District	
05/16/2014	DDA	Payroll	Direct Deposit	District	
05/16/2014	DDA	Payroll	Direct Deposit	District	
05/16/2014	DDA	Payroll	Direct Deposit	District	

El Paso County Emergency Services District #2
Check Register
September 2013 through September 2014

Date	Num	Name	Memo	Class	Credit
06/27/2014	DDA	Payroll	Direct Deposit	District	
06/27/2014	DDA	Payroll	Direct Deposit	District	
06/27/2014	DDA	Payroll	Direct Deposit	District	
06/27/2014	DDA	Payroll	Direct Deposit	District	
06/27/2014	DDA	Payroll	Direct Deposit	District	
06/27/2014	DDA	Payroll	Direct Deposit	District	
06/27/2014	DDA	Payroll	Direct Deposit	District	
06/27/2014	DDA	Payroll	Direct Deposit	District	
06/27/2014	1001	AT&T (U-verse)	Acct. #134012107-3 (05/12/2014 - 06/11/2014)		70.00
06/27/2014	1002	Blue Cross Blue Shield of Texas	Acct.# 108038		2,801.94
06/27/2014	1003	Bound Tree Medical LLC	Acct. #226815		316.74
06/27/2014	1004	Cano HR Group, LLC	Invoice #ESD2000013		250.00
06/27/2014	1005	CNS El Paso, LLC			1,099.45
06/27/2014	1006	DASB Investments	July 2014 Rent		3,750.00
06/27/2014	1007	El Paso Office Products, LLC	Invoice #228782-0		34.99
06/27/2014	1008	Fire Fighter Trucks by Jeff Wood, Inc.			1,452.70
06/27/2014	1009	Lower Valley Water District	VOID: Acct. #61252601000 (05/13/2014 - 06/12/2014)		
06/27/2014	1010	Olga S. De La Rosa	Services for 06/13/2014 - 07/04/2014		260.00
06/27/2014	1011	Premier Uniform, Inc.			1,108.53
06/27/2014	1012	Sales Tax Assurance LLC	Invoice #1393		91,276.00
06/27/2014	1013	Schmid, Broaddus, Nugent & Gano PC	Acct. #12450		1,762.00
06/27/2014	1014	Verizon Wireless	Acct. #742007933-00001 (05/11/2014 - 06/10/2014)		930.98
06/27/2014	1015	Viva Chevrolet			115.92
06/27/2014	1016	Lower Valley Water District	VOID: Service from 05/13/14 to 06/12/14		
06/27/2014	510	El Paso County ESD #2 - District	Transfer Funds to Reserve Account		115,701.65
06/27/2014	510	El Paso County ESD #2 - District	Transfer Funds to Reserve Account	District	
06/30/2014	EFT	Chastang Ford	Skeeter Brush Truck - 2015 Ford F550		218,034.00
07/02/2014	EFTPS	United States Treasury	20-4174419		2,863.66
07/09/2014	EFT	Texas Workforce Commission	99-882526-1		4.49
07/10/2014		QuickBooks Payroll Service	Created by Payroll Service on 07/08/2014		10,750.57
07/11/2014	DDA	Payroll	Direct Deposit	District	
07/11/2014	DDA	Payroll	Direct Deposit	District	
07/11/2014	DDA	Payroll	Direct Deposit	District	
07/11/2014	DDA	Payroll	Direct Deposit	District	
07/11/2014	DDA	Payroll	Direct Deposit	District	
07/11/2014	DDA	Payroll	Direct Deposit	District	
07/11/2014	DDA	Payroll	Direct Deposit	District	
07/11/2014	DDA	Payroll	Direct Deposit	District	
07/11/2014	DDA	Payroll	Direct Deposit	District	
07/11/2014	DDA	Payroll	Direct Deposit	District	
07/11/2014	DDA	Payroll	Direct Deposit	District	
07/11/2014	DDA	Payroll	Direct Deposit	District	
07/11/2014	DDA	Payroll	Direct Deposit	District	
07/11/2014	EFTPS	United States Treasury	20-4174419		2,990.38
07/11/2014	1001	Jesus Dorantes	Per Diem - Vehicle Arson Class (Socorro, NM)		126.50
07/11/2014	1002	New Mexico Firefighters Training Academy	Vehicle Arson - July 17-18, 2014 (J. Dorantes & R. Esparza)		200.00
07/11/2014	1003	Rogelio Esparza (Vendor)	Per Diem - Vehicle Arson Class (Socorro, NM)		126.50
07/11/2014	1004	AT&T			237.86
07/11/2014	1005	Texas Gas Service	Account #912460914 1672957 64		25.89
07/11/2014	178	El Paso County ESD #2 - Inspection	Transfer Funds to Chase		110,676.20
07/11/2014	178	El Paso County ESD #2 - Inspection	Transfer Funds to Chase	District	
07/11/2014	1006	Texas Gas Service	Account #912460914 2357435 91		26.44
07/11/2014			Service Charge	District	84.28
07/17/2014	EFT	WEX - Wright Express Fleet Service	June 2014		4,331.50
07/21/2014	1017	Alamo Auto Supply	Customer #107962		522.43
07/21/2014	1018	Alltronics Integrated Systems, Inc.			1,250.00
07/21/2014	1019	Alpine Electric, LP	Invoice #47708		13,970.00
07/21/2014	1020	Cano HR Group, LLC	Invoice #ESD2000014		250.00
07/21/2014	1021	Discount Tire			2,169.00
07/21/2014	1022	El Paso Electric Company	Acct. #3791250033		630.47
07/21/2014	1023	El Paso Office Products, LLC	Invoice #233470-0		181.94
07/21/2014	1024	Fire Fighter Trucks by Jeff Wood, Inc.			781.99
07/21/2014	1025	Redburn Tire Company	Customer #55390		1,367.32
07/21/2014	1026	Richard Contreras Law Office	07012014		3,650.00
07/21/2014	1027	Schmid, Broaddus, Nugent & Gano PC	Acct. #14469		347.00
07/21/2014	1000	El Paso County ESD #2 - Inspection	Transfer of Funds - 1st National Inspection		2,500.00
07/21/2014	1000	El Paso County ESD #2 - Inspection	Transfer of Funds - 1st National Inspection	District	
07/21/2014	1001	El Paso County ESD #2 - District	Transfer of Funds - 1st National Operating		2,500.00
07/21/2014	1001	El Paso County ESD #2 - District	Transfer of Funds - 1st National Operating	District	
07/21/2014	1002	El Paso County ESD #2 - District	Transfer of Funds - Chase Operating		41,727.25
07/21/2014	1002	El Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
07/21/2014	1028	Chase Card Services	Acct. #5582 5086 4519 7234		10,200.34
07/24/2014		QuickBooks Payroll Service	Created by Payroll Service on 07/23/2014		9,600.95

El Paso County Emergency Services District #2
Check Register
September 2013 through September 2014

Date	Num	Name	Memo	Class	Credit
07/25/2014	DDA	Payroll	Direct Deposit	District	
07/25/2014	DDA	Payroll	Direct Deposit	District	
07/25/2014	DDA	Payroll	Direct Deposit	District	
07/25/2014	DDA	Payroll	Direct Deposit	District	
07/25/2014	DDA	Payroll	Direct Deposit	District	
07/25/2014	DDA	Payroll	Direct Deposit	District	
07/25/2014	DDA	Payroll	Direct Deposit	District	
07/25/2014	DDA	Payroll	Direct Deposit	District	
07/25/2014	DDA	Payroll	Direct Deposit	District	
07/25/2014	EFTPS	United States Treasury	20-4174419		2,706.02
07/30/2014	1007	AT&T (U-verse)	Acct. #134012107 (06/12/2014 - 07/11/2014)		70.00
07/30/2014	1008	DASB Investments	November 2013 Rent		3,750.00
07/30/2014	1009	Lower Valley Water District			125.58
07/30/2014	1010	Premier Uniform, Inc.			1,083.58
07/30/2014	1011	Rogelio Esparza (Vendor)	Per Diem - TCFP Meeting (Austin, TX)		213.00
07/30/2014	1012	Verizon Wireless	Acct. #742007933-00001 (06/11/2014 - 07/10/2014)		930.62
07/30/2014	1029	Advanced Security Contractors, Inc.	Invoice #15206		187.50
07/30/2014	1030	Alpine Electric, LP	Invoice #48109		228.90
07/30/2014	1031	Blue Cross Blue Shield of Texas	Acct.# 108038		1,867.96
07/30/2014	1032	Clint Fire Department	Reimbursement for June 2014 Expenses		3,710.80
07/30/2014	1033	CNS El Paso, LLC	Invoice #1790		192.50
07/30/2014	1034	Discount Tire	Acct. #5008077		1,079.00
07/30/2014	1035	Fabens Fire Department	Reimbursement for June 2014 Expenses		4,016.62
07/30/2014	1036	Montana Vista Fire Department	Reimbursement for June 2014 Expenses		7,634.18
07/30/2014	1037	R.T.C., Inc.			350.00
07/30/2014	1038	Redburn Tire Company	Customer #55390		36.50
07/30/2014	1039	San Elizario Fire Department	Reimbursement for June 2014 Expenses		6,334.49
07/30/2014	1040	Schmid, Broaddus, Nugent & Gano PC	Acct. #12450		2,590.92
07/30/2014	1041	Socorro Fire Department	Reimbursement for June 2014 Expenses		7,100.08
07/30/2014	1042	VFIS Of Texas	Acct. #ELPAC-2		21,123.00
07/30/2014	1043	West Valley Fire Department	Reimbursement for June 2014 Expenses		17,211.52
07/30/2014	1044	Taquizas Los Pistoleros	Meal for July 30, 2014 Meeting		280.00
07/30/2014	1003	El Paso County ESD #2 - District	Transfer of Funds - Chase Operating		96,388.49
07/30/2014	1003	El Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
07/31/2014			Service Charge	District	60.00
08/01/2014	WT	DACO Fire Equipment, Inc.			154,331.86
08/01/2014			Service Charge	District	15.00
08/07/2014		QuickBooks Payroll Service	Created by Payroll Service on 08/05/2014		9,971.74
08/08/2014	DDA	Payroll	Direct Deposit	District	
08/08/2014	DDA	Payroll	Direct Deposit	District	
08/08/2014	DDA	Payroll	Direct Deposit	District	
08/08/2014	DDA	Payroll	Direct Deposit	District	
08/08/2014	DDA	Payroll	Direct Deposit	District	
08/08/2014	DDA	Payroll	Direct Deposit	District	
08/08/2014	DDA	Payroll	Direct Deposit	District	
08/08/2014	DDA	Payroll	Direct Deposit	District	
08/08/2014	DDA	Payroll	Direct Deposit	District	
08/08/2014	DDA	Payroll	Direct Deposit	District	
08/08/2014	DDA	Payroll	Direct Deposit	District	
08/08/2014	EFTPS	United States Treasury	20-4174419		2,846.76
08/09/2014	1045	Alamo Auto Supply			1,078.45
08/09/2014	1046	AT&T			238.92
08/09/2014	1047	BB&T Governmental Finance	Loan #994300121600006 - Interest		3,367.29
08/09/2014	1048	CNS El Paso, LLC			3,933.75
08/09/2014	1049	Design Construction Company			58,061.04
08/09/2014	1050	Dorney Security Systems	Customer #2521		60.00
08/09/2014	1051	El Paso Office Products, LLC			309.37
08/09/2014	1052	Olga S. De La Rosa	Services for 07/11/2014 - 08/01/2014		260.00
08/09/2014	1053	Premier Uniform, Inc.	Invoice #8158		92.85
08/09/2014	1054	Rudolph Chevrolet LLC	Customer #2031885		190.43
08/09/2014	1055	Sales Tax Assurance LLC	Invoice #1415		1,500.00
08/09/2014	1056	Texas Gas Service			60.29
08/09/2014	1057	VFIS Of Texas	Acct. #ELPAC-2		392.65
08/09/2014	1058	Viva Chevrolet			2,713.89
08/09/2014	1059	Xerox Corporation	Customer #719929788		284.19
08/09/2014	1013	Texas Commission on Fire Protection	Application for Head of Department Certification - Rogelio Esparza		85.00
08/11/2014			Service Charge	District	59.52
08/21/2014		QuickBooks Payroll Service	Created by Payroll Service on 08/20/2014		9,537.19
08/21/2014	1014	El Paso Electric Company	Acct. #3791250033		565.49
08/21/2014	1015	Verizon Wireless	Acct. #742007933-00001 (07/11/2014 - 08/10/2014)		930.70
08/21/2014	1016	Viva Chevrolet			562.08
08/21/2014	1017	WEX - Wright Express Fleet Service	Acct. #0444-00-811650-1		5,537.13
08/21/2014	1060	AD Wrecker Service, Inc.	Invoice #472936		275.00

El Paso County Emergency Services District #2
Check Register
September 2013 through September 2014

Date	Num	Name	Memo	Class	Credit
08/21/2014	1061	Alamo Auto Supply	Customer #107962		966.24
08/21/2014	1062	Cano HR Group, LLC	Invoice #ESD2000015		250.00
08/21/2014	1063	Chase Card Services	Acct. #5582 5086 4519 7234		3,711.22
08/21/2014	1064	Clint Fire Department	Reimbursement for July 2014 Expenses		5,934.71
08/21/2014	1065	El Paso Office Products, LLC	Customer #2757		5.42
08/21/2014	1066	ExtendoBed			16,454.00
08/21/2014	1067	Fabens Fire Department	Reimbursement for July 2014 Expenses		3,720.56
08/21/2014	1068	Fire Fighter Trucks by Jeff Wood, Inc.	Invoice #6635		592.36
08/21/2014	1069	Henderson Fire Protection Inc.			325.05
08/21/2014	1070	Kings Aire, Inc.	Customer #021899		990.00
08/21/2014	1071	Lower Valley Water District	VOID: Acct. #61252601000 (05/13/2014 - 06/12/2014)		
08/21/2014	1072	Montana Vista Fire Department	Reimbursement for July 2014 Expenses		13,434.97
08/21/2014	1073	Roto-Rooter Plumbers	Invoice #EP241301		294.83
08/21/2014	1074	San Elizario Fire Department	Reimbursement for July 2014 Expenses		11,483.96
08/21/2014	1075	Schmid, Broaddus, Nugent & Gano PC	Acct. #14469		400.00
08/21/2014	1076	Socorro Fire Department	Reimbursement for July 2014 Expenses		7,395.51
08/21/2014	1077	Speedco	Invoice #3168014073		306.93
08/21/2014	1078	Sun West Windows & Glass	Invoice #2406		350.00
08/21/2014	1079	Taquizas Los Pistoleros	Meal for 08/21/14 Meeting		340.00
08/21/2014	1080	Viva Chevrolet			147.41
08/21/2014	1081	Wagner Equipment Co.	Customer #30469		1,616.89
08/21/2014	1082	West Texas County Courier	News Paper - Public Hearing on Tax Increase Notice		720.00
08/21/2014	1083	West Valley Fire Department	Reimbursement for July 2014 Expenses		16,200.54
08/21/2014	511	El Paso County ESD #2 - District	Transfer Funds to Reserve Account		183,534.31
08/21/2014	511	El Paso County ESD #2 - District	Transfer Funds to Reserve Account	District	
08/21/2014	1084	Richard Contreras Law Office	08012014		3,150.00
08/22/2014	DDA	Payroll	Direct Deposit	District	
08/22/2014	DDA	Payroll	Direct Deposit	District	
08/22/2014	DDA	Payroll	Direct Deposit	District	
08/22/2014	DDA	Payroll	Direct Deposit	District	
08/22/2014	DDA	Payroll	Direct Deposit	District	
08/22/2014	DDA	Payroll	Direct Deposit	District	
08/22/2014	DDA	Payroll	Direct Deposit	District	
08/22/2014	DDA	Payroll	Direct Deposit	District	
08/22/2014	DDA	Payroll	Direct Deposit	District	
08/22/2014	DDA	Payroll	Direct Deposit	District	
08/22/2014	EFTPS	United States Treasury	20-4174419		2,684.92
08/28/2014	1085	AT&T (U-verse)	Acct. #134012107 (08/12/2014 - 09/11/2014)		70.00
08/28/2014	1086	Blue Cross Blue Shield of Texas	Acct.# 108038		2,334.95
08/28/2014	1087	DASB Investments	September 2014 Rent		3,750.00
08/28/2014	1088	Lower Valley Water District	Acct. #61252601000 (07/15/2014 - 08/12/2014)		62.79
08/28/2014	1089	Texas Department of State Health	EMT - Continuing Education for Jesus Dorantes		64.00
08/28/2014	1090	Xerox Corporation	Customer #719929788		284.19
08/29/2014			Service Charge	District	45.00
09/04/2014		QuickBooks Payroll Service	Created by Payroll Service on 09/03/2014		9,798.49
09/04/2014	1091	Alamo Auto Supply			464.32
09/04/2014	1092	AT&T	Account #915 851-0304 867 4		176.00
09/04/2014	1093	Balderas Appliance	Service Call		35.00
09/04/2014	1094	BB&T Governmental Finance	Loan #994300121600001 - Interest		13,003.27
09/04/2014	1095	CNS El Paso, LLC	Invoice #1814		727.50
09/04/2014	1096	Design Construction Company	Roof Repairs, Paint & Sheetrock		3,722.00
09/04/2014	1097	El Paso Central Appraisal District	Appraisal Services - 1st Qtr Fiscal year 2014/2015		9,452.36
09/04/2014	1098	Elvia Schuller	Commissioners Fee - FY 2013/2014		3,000.00
09/04/2014	1099	Integrated Human Capital	Customer #637731		406.98
09/04/2014	1100	Rite Stripe	Invoice #1466		400.00
09/04/2014	1101	Mario Murillo	Commissioners Fee - FY 2013/2014		1,500.00
09/04/2014	1102	Miner El Paso LTD	Customer #03-9988185		580.00
09/04/2014	1103	Olga S. De La Rosa	Services for 08/08/2014 - 08/29/2014		260.00
09/04/2014	1104	Richard Contreras Law Office	Billing for period of August 2014		2,950.00
09/04/2014	1105	Texas Gas Service	Acct. #912460914 1672957 64		29.84
09/04/2014	1106	Time Warner Cable	Acct. #8260170450094056		322.19
09/04/2014	1107	Trans-American Communications			312.00
09/04/2014	1108	Viva Chevrolet			1,127.46
09/04/2014	1109	Xerox Corporation	Customer #719929788		284.19
09/04/2014	1110	AT&T	Account #915 851-9000 662 7		62.65
09/04/2014	1111	BB&T Governmental Finance	Loan #994300121600002 - Interest		557.33
09/04/2014	1112	Texas Gas Service	Acct. #912460914 2357435 91		30.41
09/04/2014	512	El Paso County ESD #2 - District	Transfer Funds to Reserve Account		61,694.00
09/04/2014	512	El Paso County ESD #2 - District	Transfer Funds to Reserve Account	District	
09/05/2014	DDA	Payroll	Direct Deposit	District	
09/05/2014	DDA	Payroll	Direct Deposit	District	
09/05/2014	DDA	Payroll	Direct Deposit	District	
09/05/2014	DDA	Payroll	Direct Deposit	District	

El Paso County Emergency Services District #2
Check Register
September 2013 through September 2014

Date	Num	Name	Memo	Class	Credit
09/05/2014	DDA	Payroll	Direct Deposit	District	
09/05/2014	DDA	Payroll	Direct Deposit	District	
09/05/2014	DDA	Payroll	Direct Deposit	District	
09/05/2014	DDA	Payroll	Direct Deposit	District	
09/05/2014	DDA	Payroll	Direct Deposit	District	
09/05/2014	DDA	Payroll	Direct Deposit	District	
09/05/2014	EFTPS	United States Treasury	20-4174419		2,776.08
09/09/2014			Service Charge	District	31.43
09/17/2014	1113	Alamo Auto Supply			592.48
09/17/2014	1114	Clint Fire Department	Reimbursement for August 2014 Expenses		14,610.48
09/17/2014	1115	Design Construction Company	Drafting Pit Contract - 2nd Advance		25,000.00
09/17/2014	1116	Discount Tire			1,609.00
09/17/2014	1117	El Paso Electric Company	Acct. #3791250033		440.80
09/17/2014	1118	El Paso Office Products, LLC	Customer #2757		54.25
09/17/2014	1119	Fabens Fire Department	Reimbursement for August 2014 Expenses		4,214.62
09/17/2014	1120	Fire Fighter Trucks by Jeff Wood, Inc.	Invoice #6761		1,052.80
09/17/2014	1121	Henderson Fire Protection Inc.	Invoice #069915		178.65
09/17/2014	1122	Integrated Human Capital	Customer #637731		478.80
09/17/2014	1123	Jumpstart Java	Invoice #6555		139.50
09/17/2014	1124	Miner El Paso LTD	Customer #03-9988185		777.50
09/17/2014	1125	Montana Vista Fire Department	Reimbursement for August 2014 Expenses		15,817.18
09/17/2014	1126	R.T.C., Inc.	Customer ID # El Paso County ESD#2		95.00
09/17/2014	1127	Rudolph Chevrolet LLC	Customer #2031882		257.25
09/17/2014	1128	San Elizario Fire Department	Reimbursement for August 2014 Expenses		4,399.20
09/17/2014	1129	Socorro Fire Department	Reimbursement for August 2014 Expenses		18,419.56
09/17/2014	1130	Speedco	Invoice #3166008003		219.95
09/17/2014	1131	Stewart & Stevenson Truck Holdings	Customer #3086384		3,722.17
09/17/2014	1132	Viva Chevrolet			336.75
09/17/2014	1133	Viva Ford			1,992.47
09/17/2014	1134	West Texas County Courier	News Paper - Tax Revenue Increase		1,200.00
09/17/2014	1135	West Valley Fire Department	Reimbursement for August 2014 Expenses		24,682.31
09/17/2014	1136	WEX - Wright Express Fleet Service	Acct. #0444-00-811650-1		2,370.55
09/17/2014	1137	William D. Adler	Commissioners Fee - FY 2013/2014		3,000.00
09/17/2014	1004	El Paso County ESD #2 - District	Transfer of Funds - Chase Operating		137,885.12
09/17/2014	1004	El Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
09/17/2014	1138	Rogelio Esparza (Vendor)	Reimbursement for medical insurance - Cancelled as of 04.01.14		421.00
09/17/2014	1139	State Firemens and Fire Marshals	Acct. #153062		201.21
09/17/2014	1140	VFIS Of Texas	Acct. #ELPAC-2		35,426.00
09/18/2014		QuickBooks Payroll Service	Created by Payroll Service on 09/17/2014		9,542.97
09/18/2014		QuickBooks Payroll Service	Created by Payroll Service on 09/17/2014		255.93
09/19/2014	DDA	Payroll	Direct Deposit	District	
09/19/2014	DDA	Payroll	Direct Deposit	District	
09/19/2014	DDA	Payroll	Direct Deposit	District	
09/19/2014	DDA	Payroll	Direct Deposit	District	
09/19/2014	DDA	Payroll	Direct Deposit	District	
09/19/2014	DDA	Payroll	Direct Deposit	District	
09/19/2014	DDA	Payroll	Direct Deposit	District	
09/19/2014	DDA	Payroll	Direct Deposit	District	
09/19/2014	DDA	Payroll	Direct Deposit	District	
09/19/2014	DDA	Payroll	Direct Deposit	District	
09/19/2014	DDA	Payroll	Direct Deposit	District	
09/19/2014	DDA	Payroll	Direct Deposit	District	
09/19/2014	EFTPS	United States Treasury	20-4174419		2,680.88
09/19/2014	DDA	Payroll	Direct Deposit	District	
09/19/2014	DDA	Payroll	Direct Deposit	District	
09/19/2014	DDA	Payroll	Direct Deposit	District	
09/19/2014	EFTPS	United States Treasury	20-4174419		41.58
09/26/2014	1141	Alamo Auto Supply			1,022.27
09/26/2014	1142	Alpine Electric, LP	Invoice #48896		204.40
09/26/2014	1143	Blue Cross Blue Shield of Texas	Acct.# 108038 - Billing Period: October 2014		2,592.25
09/26/2014	1144	Cano HR Group, LLC	Invoice #ESD2000016		250.00
09/26/2014	1145	Chase Card Services	Acct. #5582 5086 4519 7234		2,745.21
09/26/2014	1146	CNS El Paso, LLC	Invoice #1815		65.00
09/26/2014	1147	DASB Investments	October 2014 Rent		3,750.00
09/26/2014	1148	El Paso Office Products, LLC			253.57
09/26/2014	1149	Fire Fighter Trucks by Jeff Wood, Inc.			600.85
09/26/2014	1150	Integrated Human Capital			1,011.48
09/26/2014	1151	Kings Aire, Inc.	Customer #021899		150.00
09/26/2014	1152	KS Commerical Laundry SPC Inc.	Invoice #10748 - Washer/Extractor		6,350.00
09/26/2014	1153	Rudolph Chevrolet LLC	Customer #2031882		496.64
09/26/2014	1154	Stewart & Stevenson Truck Holdings	Customer #3086384		2,470.21
09/26/2014	1155	Sun City Communications, LLC	Invoice #1026		10,300.00
09/26/2014	1156	Time Warner Cable	Acct. #8260170450094056		171.14
09/26/2014	1157	Verizon Wireless	Acct. #742007933-00001 (08/11/2014 - 09/10/2014)		930.62

El Paso County Emergency Services District #2
Check Register
September 2013 through September 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Credit</u>
09/26/2014	1158	County of El Paso, Texas	Training - Sexual Harassment/Discrimination & Ethics		200.00
09/26/2014	1159	Deere & Company	Customer #2099226		6,585.60
09/26/2014	1160	Fire Fighter Trucks by Jeff Wood, Inc.	Invoice #6763		79.20
09/26/2014	1005	El Paso County ESD #2 - District	Transfer of Funds - Chase Operating		76,574.16
09/26/2014	1005	El Paso County ESD #2 - District	Transfer of Funds - Chase Operating	District	
09/30/2014			Service Charge	District	60.00
					<u>10,479,822.24</u>

Sep '13 - Sep 14