

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

Date	Num	Name	Memo	Class	Credit
Oct - Dec 17					
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	District	
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	District	
10/13/2017	DD1953	Payroll	Direct Deposit	District	
10/13/2017	DD1955	Payroll	Direct Deposit	District	
10/13/2017	DD1956	Payroll	Direct Deposit	District	
10/13/2017	DD1957	Payroll	Direct Deposit	District	
10/13/2017	DD1958	Payroll	Direct Deposit	District	
10/13/2017	DD1959	Payroll	Direct Deposit	District	
10/13/2017	DD1960	Payroll	Direct Deposit	District	
10/13/2017	DD1961	Payroll	Direct Deposit	District	
10/13/2017	DD1962	Payroll	Direct Deposit	District	
10/13/2017	DD1963	Payroll	Direct Deposit	District	
10/13/2017	DD1964	Payroll	Direct Deposit	District	
10/13/2017	DD1965	Payroll	Direct Deposit	District	
10/13/2017	DD1966	Payroll	Direct Deposit	District	
10/13/2017	DD1967	Payroll	Direct Deposit	District	
10/13/2017	DD1968	Payroll	Direct Deposit	District	
10/13/2017	DD1969	Payroll	Direct Deposit	District	
10/13/2017	DD1970	Payroll	Direct Deposit	District	
10/13/2017	DD1971	Payroll	Direct Deposit	District	
10/13/2017	DD1972	Payroll	Direct Deposit	District	
10/13/2017	DD1973	Payroll	Direct Deposit	District	
10/13/2017	DD1974	Payroll	Direct Deposit	District	
10/13/2017	DD1975	Payroll	Direct Deposit	District	
10/13/2017	DD1977	Payroll	Direct Deposit	District	
10/13/2017	DD1978	Payroll	Direct Deposit	District	
10/13/2017	DD1979	Payroll	Direct Deposit	District	
10/13/2017	DD1976	Payroll	Direct Deposit	District	
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 & Ethics FY 17-...		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	District	
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	District	
10/27/2017	DD1981	Payroll	Direct Deposit	District	
10/27/2017	DD1982	Payroll	Direct Deposit	District	
10/27/2017	DD1983	Payroll	Direct Deposit	District	
10/27/2017	DD1984	Payroll	Direct Deposit	District	
10/27/2017	DD1985	Payroll	Direct Deposit	District	
10/27/2017	DD1986	Payroll	Direct Deposit	District	
10/27/2017	DD1988	Payroll	Direct Deposit	District	
10/27/2017	DD1987	Payroll	Direct Deposit	District	
10/27/2017	DD1989	Payroll	Direct Deposit	District	
10/27/2017	DD1990	Payroll	Direct Deposit	District	
10/27/2017	DD1991	Payroll	Direct Deposit	District	
10/27/2017	DD1992	Payroll	Direct Deposit	District	

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Date	Num	Name	Memo	Class	Credit
10/27/2017	DD1993	Payroll	Direct Deposit		
10/27/2017	DD1994	Payroll	Direct Deposit	District	
10/27/2017	DD1995	Payroll	Direct Deposit	District	
10/27/2017	DD1996	Payroll	Direct Deposit	District	
10/27/2017	DD1997	Payroll	Direct Deposit	District	
10/27/2017	DD1998	Payroll	Direct Deposit	District	
10/27/2017	DD1999	Payroll	Direct Deposit	District	
10/27/2017	DD2000	Payroll	Direct Deposit	District	
10/27/2017	DD2001	Payroll	Direct Deposit	District	
10/27/2017	DD2002	Payroll	Direct Deposit	District	
10/27/2017	DD2003	Payroll	Direct Deposit	District	
10/27/2017	DD2004	Payroll	Direct Deposit	District	
10/27/2017	DD2005	Payroll	Direct Deposit	District	
10/27/2017	DD2006	Payroll	Direct Deposit	District	
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 Employee)		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 property is not in our...		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	MyersAce 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
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 Gary		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 Peregrino		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 Certification - ...		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	District	
11/10/2017	DD2008	Payroll	Direct Deposit	District	
11/10/2017	DD2009	Payroll	Direct Deposit	District	
11/10/2017	DD2010	Payroll	Direct Deposit	District	
11/10/2017	DD2011	Payroll	Direct Deposit	District	
11/10/2017	DD2012	Payroll	Direct Deposit	District	
11/10/2017	DD2013	Payroll	Direct Deposit	District	
11/10/2017	DD2014	Payroll	Direct Deposit	District	
11/10/2017	DD2015	Payroll	Direct Deposit	District	
11/10/2017	DD2016	Payroll	Direct Deposit	District	
11/10/2017	DD2017	Payroll	Direct Deposit	District	
11/10/2017	DD2018	Payroll	Direct Deposit	District	
11/10/2017	DD2019	Payroll	Direct Deposit	District	
11/10/2017	DD2020	Payroll	Direct Deposit	District	
11/10/2017	DD2021	Payroll	Direct Deposit	District	
11/10/2017	DD2022	Payroll	Direct Deposit	District	
11/10/2017	DD2023	Payroll	Direct Deposit	District	
11/10/2017	DD2024	Payroll	Direct Deposit	District	
11/10/2017	DD2025	Payroll	Direct Deposit	District	
11/10/2017	DD2026	Payroll	Direct Deposit	District	
11/10/2017	DD2027	Payroll	Direct Deposit	District	

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Date	Num	Name	Memo	Class	Credit
11/10/2017	DD2028	Payroll	Direct Deposit	District	
11/10/2017	DD2029	Payroll	Direct Deposit	District	
11/10/2017	DD2030	Payroll	Direct Deposit	District	
11/10/2017	DD2031	Payroll	Direct Deposit	District	
11/10/2017	DD2032	Payroll	Direct Deposit	District	
11/10/2017	DD2033	Payroll	Direct Deposit	District	
11/10/2017	DD2034	Payroll	Direct Deposit	District	
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	MyersAce 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 Firemens 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	District	
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	District	
11/22/2017	DD2036	Payroll	Direct Deposit	District	
11/22/2017	DD2037	Payroll	Direct Deposit	District	
11/22/2017	DD2038	Payroll	Direct Deposit	District	
11/22/2017	DD2039	Payroll	Direct Deposit	District	
11/22/2017	DD2040	Payroll	Direct Deposit	District	
11/22/2017	DD2041	Payroll	Direct Deposit	District	
11/22/2017	DD2042	Payroll	Direct Deposit	District	
11/22/2017	DD2043	Payroll	Direct Deposit	District	
11/22/2017	DD2044	Payroll	Direct Deposit	District	
11/22/2017	DD2045	Payroll	Direct Deposit	District	
11/22/2017	DD2046	Payroll	Direct Deposit	District	
11/22/2017	DD2047	Payroll	Direct Deposit	District	
11/22/2017	DD2048	Payroll	Direct Deposit	District	
11/22/2017	DD2049	Payroll	Direct Deposit	District	
11/22/2017	DD2050	Payroll	Direct Deposit	District	
11/22/2017	DD2051	Payroll	Direct Deposit	District	
11/22/2017	DD2052	Payroll	Direct Deposit	District	
11/22/2017	DD2053	Payroll	Direct Deposit	District	
11/22/2017	DD2054	Payroll	Direct Deposit	District	
11/22/2017	DD2055	Payroll	Direct Deposit	District	
11/22/2017	DD2056	Payroll	Direct Deposit	District	
11/22/2017	DD2057	Payroll	Direct Deposit	District	
11/22/2017	DD2058	Payroll	Direct Deposit	District	
11/22/2017	DD2059	Payroll	Direct Deposit	District	
11/22/2017	DD2060	Payroll	Direct Deposit	District	
11/22/2017	DD2061	Payroll	Direct Deposit	District	
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

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Date	Num	Name	Memo	Class	Credit
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
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	District	
12/08/2017	DD2063	Payroll	Direct Deposit	District	
12/08/2017	DD2064	Payroll	Direct Deposit	District	
12/08/2017	DD2065	Payroll	Direct Deposit	District	
12/08/2017	DD2066	Payroll	Direct Deposit	District	
12/08/2017	DD2067	Payroll	Direct Deposit	District	
12/08/2017	DD2068	Payroll	Direct Deposit	District	
12/08/2017	DD2069	Payroll	Direct Deposit	District	
12/08/2017	DD2070	Payroll	Direct Deposit	District	
12/08/2017	DD2071	Payroll	Direct Deposit	District	
12/08/2017	DD2072	Payroll	Direct Deposit	District	
12/08/2017	DD2073	Payroll	Direct Deposit	District	
12/08/2017	DD2074	Payroll	Direct Deposit	District	
12/08/2017	DD2075	Payroll	Direct Deposit	District	
12/08/2017	DD2076	Payroll	Direct Deposit	District	
12/08/2017	DD2077	Payroll	Direct Deposit	District	
12/08/2017	DD2078	Payroll	Direct Deposit	District	
12/08/2017	DD2079	Payroll	Direct Deposit	District	
12/08/2017	DD2080	Payroll	Direct Deposit	District	
12/08/2017	DD2081	Payroll	Direct Deposit	District	
12/08/2017	DD2082	Payroll	Direct Deposit	District	
12/08/2017	DD2083	Payroll	Direct Deposit	District	
12/08/2017	DD2084	Payroll	Direct Deposit	District	
12/08/2017	DD2085	Payroll	Direct Deposit	District	
12/08/2017	DD2086	Payroll	Direct Deposit	District	
12/08/2017	DD2087	Payroll	Direct Deposit	District	
12/08/2017	DD2088	Payroll	Direct Deposit	District	
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 Quarter)		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
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	Sales Tax Assurance LLC	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	District	
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	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	Sales Tax Assurance LLC	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	District	

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

Date	Num	Name	Memo	Class	Credit
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	WestFleet			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
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	District	
12/22/2017	DD2090	Payroll	Direct Deposit	District	
12/22/2017	DD2091	Payroll	Direct Deposit	District	
12/22/2017	DD2092	Payroll	Direct Deposit	District	
12/22/2017	DD2093	Payroll	Direct Deposit	District	
12/22/2017	DD2094	Payroll	Direct Deposit	District	
12/22/2017	DD2095	Payroll	Direct Deposit	District	
12/22/2017	DD2096	Payroll	Direct Deposit	District	
12/22/2017	DD2097	Payroll	Direct Deposit	District	
12/22/2017	DD2098	Payroll	Direct Deposit	District	
12/22/2017	DD2099	Payroll	Direct Deposit	District	
12/22/2017	DD2100	Payroll	Direct Deposit	District	
12/22/2017	DD2101	Payroll	Direct Deposit	District	
12/22/2017	DD2102	Payroll	Direct Deposit	District	
12/22/2017	DD2103	Payroll	Direct Deposit	District	
12/22/2017	DD2104	Payroll	Direct Deposit	District	
12/22/2017	DD2105	Payroll	Direct Deposit	District	
12/22/2017	DD2106	Payroll	Direct Deposit	District	
12/22/2017	DD2107	Payroll	Direct Deposit	District	
12/22/2017	DD2108	Payroll	Direct Deposit	District	
12/22/2017	DD2109	Payroll	Direct Deposit	District	
12/22/2017	DD2110	Payroll	Direct Deposit	District	
12/22/2017	DD2111	Payroll	Direct Deposit	District	
12/22/2017	DD2112	Payroll	Direct Deposit	District	
12/22/2017	DD2113	Payroll	Direct Deposit	District	
12/22/2017	DD2114	Payroll	Direct Deposit	District	
12/22/2017	DD2115	Payroll	Direct Deposit	District	
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	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
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			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

Oct - Dec 17

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