

**EI Paso County Emergency Services District #2  
Chase Check Register - Operating**

October 2022 through September 2023

Date	Num	Name	Memo	Class	Credit
<b>Oct '22 - Sep 23</b>					
10/03/2022	EFT	Texas County & District Retirement System			25,092.54
10/05/2022	E-pay	United States Treasury	20-4174419 QB Tracking # -1639135522		16,127.08
10/06/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/05/2022		49,095.73
10/07/2022	DD5743	Aaron J. Mendez		District	
10/07/2022	DD5744	Alfonso Pacheco Jr.		District	
10/07/2022	DD5745	Angel Moncayo		District	
10/07/2022	DD5746	Angelica Hernandez		District	
10/07/2022	DD5747	Araceli Dominguez		District	
10/07/2022	DD5748	Cecilia F. Ibarra		District	
10/07/2022	DD5749	Cynthia D. Rey		District	
10/07/2022	DD5750	Gilbert Acosta		District	
10/07/2022	DD5751	Hector Corona		District	
10/07/2022	DD5752	Isaiah C. Franco		District	
10/07/2022	DD5753	Jamey S. Olmstead		District	
10/07/2022	DD5754	Jason R. Ortiz		District	
10/07/2022	DD5755	Jordan I. Ayala		District	
10/07/2022	DD5756	Jose A. Murillo		District	
10/07/2022	DD5757	Jose F. Saucedo		District	
10/07/2022	DD5758	Jose G. Hernandez		District	
10/07/2022	DD5759	Jose R. Valdez-Demoss		District	
10/07/2022	DD5760	Josue Pedroza Perez		District	
10/07/2022	DD5761	Juan A. Gomez Laris		District	
10/07/2022	DD5762	Juan A. Medina		District	
10/07/2022	DD5763	Juan G. Amador		District	
10/07/2022	DD5764	Marco A. Herrera		District	
10/07/2022	DD5765	Marcos Rodriguez		District	
10/07/2022	DD5766	Mariana A. Navarrete		District	
10/07/2022	DD5767	Mario Guillen Franco		District	
10/07/2022	DD5768	Mario Silva		District	
10/07/2022	DD5769	Olga De La Rosa		District	
10/07/2022	DD5770	Rocio Edwards		District	
10/07/2022	DD5771	Rogelio Esparza		District	
10/07/2022	DD5772	Saul Macias		District	
10/07/2022	DD5773	Saul Mendoza Jr.		District	
10/07/2022	DD5774	Vicente Jr. Telas		District	
10/07/2022	11232	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518		366.46
10/07/2022	11233	American Messaging	ACCT# 11-016181		1,064.08
10/07/2022	11234	Anthony Gonzalez	Wage Reimbursement : Flood Rescue Academy		320.00
10/07/2022	11235	Brants Pest Control Service	ACCT# 1047		125.00
10/07/2022	11236	Casco Industries, Inc.	PO# CP31108		1,335.00
10/07/2022	11237	Cesar Estrada	Wage Reimbursement : Flood Rescue Academy		320.00
10/07/2022	11238	Charter Communications	ACCT# 104801401		100.51
10/07/2022	11239	Charter Communications	ACCT# 130826001		93.46
10/07/2022	11240	DACO Fire Equipment, Inc.	PO# CP31050		462.00
10/07/2022	11241	David's Apparel	PO# CP31048		174.00
10/07/2022	11242	DirectTV	ACCT# 033182447		146.99
10/07/2022	11243	El Paso County Tornillo WID	ACCT# 856		69.80
10/07/2022	11244	El Paso County WCID#4			453.99
10/07/2022	11245	El Paso Disposal, LP			531.88
10/07/2022	11246	El Paso Office Products, LLC	ACCT# 2757		49.74
10/07/2022	11247	El Paso Water	ACCT# 6577300000		32.77
10/07/2022	11248	First Choice Pest Control	Pest Control		135.00
10/07/2022	11249	Galls, LLC	PO# CP31118		502.29
10/07/2022	11250	GT Distributors, Inc.	PO# CP31114		303.20
10/07/2022	11251	Jay L Harman Fire Equip. Co.			1,008.00
10/07/2022	11252	John Morales	Wage Reimbursement : Flood Rescue Academy		320.00
10/07/2022	11253	Lands' End Business Outfitters			142.84
10/07/2022	11254	Lorenzo Puentes	Wage Reimbursement : Flood Rescue Academy		320.00
10/07/2022	11255	Lower Valley Water District			210.29
10/07/2022	11256	M.G. Pest Control			200.00
10/07/2022	11257	Marcella Escarcega	Wage Reimbursement : Flood Rescue Academy		320.00
10/07/2022	11258	O'reilly Auto Parts	ACCT# 2260845		16.99
10/07/2022	11259	Patrick Montes	Wage Reimbursement : Flood Rescue Academy		320.00
10/07/2022	11260	Premier Uniform, Inc.			459.10
10/07/2022	11261	R&D Gothard Enterprises Inc.			2,450.00
10/07/2022	11262	Rogue Fitness	ECHO Bike		845.00
10/07/2022	11263	Siddons-Martin Emergency Group	ACCT# 1003095		2,430.48
10/07/2022	11264	Sierra Springs	ACCT# 526273511219173		50.00
10/07/2022	11265	SiteMed North America LLC	INV# 1830093022		23,735.00
10/07/2022	11266	Southern Tire Mart	0547905		279.78
10/07/2022	11267	Texas Gas Service			1,062.78
10/07/2022	11268	Toshiba	Agreement # 025-1515277-000		255.21
10/07/2022	11269	UniFirst Holdings, Inc.	CUST# 1329056		129.45
10/07/2022	11270	UPS	Shipper # V88405		17.13
10/07/2022	11271	VFIS Of Texas	Acct. # ELPASOC-2		204.00
10/07/2022	11272	W. S. Darley & Co	CUST# 40766772		867.02
10/07/2022	11273	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		15,094.03
10/10/2022	EFT	Deluxe Checks For Business	Checks and envelopes		392.05
10/12/2022	EFT	Texas Workforce Commission	99-882526-1		16.38
10/12/2022	EFT	Gordon Darby Inc.	Policy #0627141		2.97
10/14/2022	11274	Alamo Auto Supply	CUST# 107962		1,170.82
10/14/2022	11275	AT&T	ACCT# 831-000-9370 684		630.71
10/14/2022	11276	AT&T	ACCT# 915 A89-0712 473 0		614.55
10/14/2022	11277	Autozone	CUST# 208693		180.49
10/14/2022	11278	Axon Enterprise, Inc.	ACCT# 477180 / REF# INUS104983		1,368.00
10/14/2022	11279	Bound Tree Medical LLC			751.09
10/14/2022	11280	Charter Communications	ACCT# 8260 17 045 0097794		179.70
10/14/2022	11281	Charter Communications	ACCT# 8260 17 048 0000339		375.24
10/14/2022	11282	Commercial Print Solutions Inc	PO# R43280		295.00
10/14/2022	11283	Concentra	ACCT# N01-0120096880		92.00

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Date	Num	Name	Memo	Class	Credit
10/14/2022	11284	Cummins Sales and Service	CUST# 461927		342.50
10/14/2022	11285	David's Apparel			229.00
10/14/2022	11286	DirecTV	ACCT# 012358281		196.97
10/14/2022	11287	DirecTV	ACCT# 057077959		330.01
10/14/2022	11288	El Paso Electric Company			1,229.08
10/14/2022	11289	El Paso Office Products, LLC			397.56
10/14/2022	11290	El Paso Water			648.72
10/14/2022	11291	Life-Assist			2,411.06
10/14/2022	11292	Lower Valley Water District	ACCT# 20001283-234719		107.20
10/14/2022	11293	Makios Technology			1,758.32
10/14/2022	11294	O'reilly Auto Parts			355.19
10/14/2022	11295	R&D Gothard Enterprises Inc.	INV# 9009		1,000.00
10/14/2022	11296	Radius Global Solutions, LLC	VOID: Radius Global Solutions #003-35922030		
10/14/2022	11297	RMA Toll Processing	INV# 100047078548		2.35
10/14/2022	11298	Texas Commission on Fire Protection	9 Renewals for WVFD		540.00
10/14/2022	11299	Texas Gas Service			152.28
10/14/2022	11300	Toshiba Financial Services	CUST# 2000378052		288.17
10/14/2022	11301	UniFirst Holdings, Inc.	CUST# 1329056		129.45
10/14/2022	11302	Villalobos Pest Control Inc.	PO# R43285		195.00
10/14/2022	11303	Windstream	ACCT# 126743803		161.64
10/14/2022	11304	Wofford Truck Parts, Inc.			1,060.05
10/14/2022	11305	Alamo Auto Supply	CUST# 107962		348.70
10/14/2022	11306	DACO Fire Equipment, Inc.	PO# CP31087		12,294.53
10/14/2022	11307	EPCOM	ACCT# 10429690		155.96
10/14/2022	11308	Municipal Emergency Services	CUST# C208472		192.15
10/14/2022	11309	Lower Valley Water District			287.27
10/14/2022	11310	Texas Fire Chief's Association			390.00
10/14/2022	1233	El Paso County ESD #2 - District	Transfer of funds	District	
10/14/2022	11311	Charter Communications	ACCT# 8260 17 045 0097828		250.53
10/14/2022	11312	M.G. Pest Control			200.00
10/14/2022	11313	West Valley Fire Department	FY 21-22 Service Contract Fee		10,000.00
10/14/2022	11314	Montana Vista Fire Department	FY 21-22 Service Contract Fee		10,000.00
10/14/2022	11315	Aaron Mendez	Per-Diem : Texas Fire Marshal's Conference		354.00
10/14/2022	11316	Clint Fire Department	FY 2021-2022 Sevice Contract		8,000.00
10/14/2022	11317	San Elizario Fire Department	FY 2021-2022 Service Contract		8,000.00
10/14/2022	11318	Socorro Fire Department	FY 2021-2022 Service Contract		10,000.00
10/17/2022	11319	Tax Assessor Collector			25.00
10/18/2022	11320	Chase Card Services	Acct. #4246 3152 5997 2808		28,650.64
10/18/2022	11321	Rudolph Chevrolet LLC	PO# C20070		49,953.00
10/19/2022	E-pay	United States Treasury	20-4174419 QB Tracking # -724939522		15,439.18
10/20/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/19/2022		47,778.53
10/20/2022	EFT	Cigna Healthcare	Policy #0627141		18,799.80
10/21/2022	DD5776	Alfonso Pacheco Jr.	Direct Deposit	District	
10/21/2022	DD5788	Jose A. Murillo	Direct Deposit	District	
10/21/2022	DD5806	Saul Mendoza Jr.	Direct Deposit	District	
10/21/2022	DD5790	Jose G. Hernandez	Direct Deposit	District	
10/21/2022	DD5796	Juan G. Amador	Direct Deposit	District	
10/21/2022	DD5782	Gilbert Acosta	Direct Deposit	District	
10/21/2022	DD5783	Hector Corona	Direct Deposit	District	
10/21/2022	DD5784	Isaiah C. Franco	Direct Deposit	District	
10/21/2022	DD5797	Marco A. Herrera	Direct Deposit	District	
10/21/2022	DD5794	Juan A. Medina	Direct Deposit	District	
10/21/2022	DD5798	Marcos Rodriguez	Direct Deposit	District	
10/21/2022	DD5799	Mariana A. Navarrete	Direct Deposit	District	
10/21/2022	DD5789	Jose F. Saucedo	Direct Deposit	District	
10/21/2022	DD5802	Olga De La Rosa	Direct Deposit	District	
10/21/2022	DD5800	Mario Guillen Franco	Direct Deposit	District	
10/21/2022	DD5780	Cecilia F. Ibarra	Direct Deposit	District	
10/21/2022	DD5791	Jose R. Valdez-Demoss	Direct Deposit	District	
10/21/2022	DD5803	Rocio Edwards	Direct Deposit	District	
10/21/2022	DD5801	Mario Silva	Direct Deposit	District	
10/21/2022	DD5779	Araceli Dominguez	Direct Deposit	District	
10/21/2022	DD5793	Juan A. Gomez Laris	Direct Deposit	District	
10/21/2022	DD5781	Cynthia D. Rey	Direct Deposit	District	
10/21/2022	DD5786	Jason R. Ortiz	Direct Deposit	District	
10/21/2022	DD5804	Rogelio Esparza	Direct Deposit	District	
10/21/2022	DD5795	Juan A. Zigarroa	Direct Deposit	District	
10/21/2022	DD5778	Angelica Hernandez	Direct Deposit	District	
10/21/2022	DD5775	Aaron J. Mendez	Direct Deposit	District	
10/21/2022	DD5777	Angel Moncayo	Direct Deposit	District	
10/21/2022	DD5785	Jamey S. Olmstead	Direct Deposit	District	
10/21/2022	DD5787	Jordan I. Ayala	Direct Deposit	District	
10/21/2022	DD5792	Josue Pedroza Perez	Direct Deposit	District	
10/21/2022	DD5805	Saul Macias	Direct Deposit	District	
10/21/2022	DD5807	Vicente Jr. Telas	Direct Deposit	District	
10/21/2022	11322	United Concordia	000492662		1,188.89
10/21/2022	11323	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518		366.46
10/21/2022	11324	AT&T	ACCT# 287288816099		23.50
10/21/2022	11325	AT&T	ACCT# 030 159 0645 001		12.39
10/21/2022	11326	AT&T	ACCT# 831-000-9370 684		622.14
10/21/2022	11327	C & R Distributing	ACCT# 910239		1,937.19
10/21/2022	11328	Cano HR Group, LLC	November 2022 Monthly Fee		1,250.00
10/21/2022	11329	Charter Communications	ACCT# 8260 17 050 0140206		138.48
10/21/2022	11330	Charter Communications	ACCT# 8260 17 049 0000535		377.39
10/21/2022	11331	Concentra	ACCT# N01-0120089623		156.00
10/21/2022	11332	County of El Paso, Texas	CUST# 69 Training - Sexual Harassment/Discrimination ...		250.00
10/21/2022	11333	DirecTV	ACCT# 025184529		153.99
10/21/2022	11334	El Paso Electric Company			7,657.52
10/21/2022	11335	Fabens Fire Department	Service Contract FY 21-22		7,977.96
10/21/2022	11336	Life-Assist	CUST# 79838FD		109.60
10/21/2022	11337	Lower Valley Water District	ACCT# 60246802-108425		166.19

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Date	Num	Name	Memo	Class	Credit
10/21/2022	11338	Makios Technology	INV# 32062		150.00
10/21/2022	11339	O'reilly Auto Parts			44.61
10/21/2022	11340	One Stop Mobile Service Specialist	PO# R43305		1,879.99
10/21/2022	11341	Rio Grande Tinting			2,050.00
10/21/2022	11342	RMA Toll Processing	INV# 100047294624		7.90
10/21/2022	11343	Ron Roth	PO# R43217		150.00
10/21/2022	11344	Sierra Springs	ACCT# 675464215172220		269.09
10/21/2022	11345	Southwest Urgent Care Center	Chart # 83901		90.00
10/21/2022	11346	Sun City Communications, LLC	Inv# 4749		4,390.00
10/21/2022	11347	Texas Department of State Health Services	(FRO) First Responder Organization Renewal License #...		70.00
10/21/2022	11348	The Rescue Source & Rescue 3 Int.	PO# CP31116		207.70
10/21/2022	11349	TK Elevator Corporation			1,595.40
10/21/2022	11350	Toshiba Financial Services	ACCT# 1786593		1,563.19
10/21/2022	11351	UniFirst Holdings, Inc.	CUST# 1329056		281.67
10/21/2022	11352	Verizon Wireless	ACCT# 742007933-00001		3,814.57
10/21/2022	11353	Work Wear Safety Shoes	ACCT# 5066		134.25
10/24/2022	11355	Carl Daniel Architects	Refund		1,222.00
10/25/2022	11354	Tax Assessor Collector			91.75
10/28/2022	11356	AT&T	ACCT# 831-000-9958-389		624.01
10/28/2022	11357	Burns Anderson Jury & Brenner, L.L.P.	File# 019-34704		920.00
10/28/2022	11358	Charter Communications	ACCT# 8260 17 039 0124013		130.63
10/28/2022	11359	Concentra	ACCT# N01-0120089623		74.00
10/28/2022	11360	EI Paso Electric Company			3,558.50
10/28/2022	11361	EI Paso Office Products, LLC	ACCT# 2757		133.04
10/28/2022	11362	Life-Assist			1,806.91
10/28/2022	11363	Lower Valley Water District	ACCT# 13016803-100012		80.25
10/28/2022	11364	Makios Technology	INV# 32075		25.00
10/28/2022	11365	Pro-Action, Inc.			1,398.00
10/28/2022	11366	UniFirst Holdings, Inc.	CUST# 1329056		666.18
10/28/2022	11367	VFIS Of Texas	Acct. # ELPASOC-2		351.94
10/28/2022	11368	AT&T	ACCT# 915 852-1510 700 4		452.93
10/28/2022	1234	EI Paso County ESD #2 - District	Transfer of funds	District	
10/28/2022	11369	City of EI Paso Texas	Customer # 1001533		65,712.64
10/28/2022	11370	Charter Communications	ACCT# 8260 17 046 0119240		221.57
10/28/2022	11371	Lower Valley Water District			184.40
10/28/2022	11372	Worldwide Environmental Products Inc.	TX4030		180.00
11/01/2022	E-pay	United States Treasury	20-4174419 QB Tracking # 529367478		15,582.76
11/02/2022	EFT	Texas County & District Retirement System			24,752.37
11/03/2022		QuickBooks Payroll Service	Created by Payroll Service on 11/01/2022		47,625.01
11/04/2022	DD5829	Marco A. Herrera	Direct Deposit	District	
11/04/2022	DD5827	Juan A. Medina	Direct Deposit	District	
11/04/2022	DD5830	Marcos Rodriguez	Direct Deposit	District	
11/04/2022	DD5808	Aaron J. Mendez	Direct Deposit	District	
11/04/2022	DD5838	Saul Mendoza Jr.	Direct Deposit	District	
11/04/2022	DD5823	Jose G. Hernandez	Direct Deposit	District	
11/04/2022	DD5828	Juan G. Amador	Direct Deposit	District	
11/04/2022	DD5809	Alfonso Pacheco Jr.	Direct Deposit	District	
11/04/2022	DD5815	Gilbert Acosta	Direct Deposit	District	
11/04/2022	DD5816	Hector Corona	Direct Deposit	District	
11/04/2022	DD5817	Isaiah C. Franco	Direct Deposit	District	
11/04/2022	DD5822	Jose F. Saucedo	Direct Deposit	District	
11/04/2022	DD5834	Olga De La Rosa	Direct Deposit	District	
11/04/2022	DD5832	Mario Guillen Franco	Direct Deposit	District	
11/04/2022	DD5831	Mariana A. Navarrete	Direct Deposit	District	
11/04/2022	DD5813	Cecilia F. Ibarra	Direct Deposit	District	
11/04/2022	DD5824	Jose R. Valdez-Demoss	Direct Deposit	District	
11/04/2022	DD5835	Rocio Edwards	Direct Deposit	District	
11/04/2022	DD5833	Mario Silva	Direct Deposit	District	
11/04/2022	DD5811	Angelica Hernandez	Direct Deposit	District	
11/04/2022	DD5812	Araceli Dominguez	Direct Deposit	District	
11/04/2022	DD5826	Juan A. Gomez Laris	Direct Deposit	District	
11/04/2022	DD5814	Cynthia D. Rey	Direct Deposit	District	
11/04/2022	DD5819	Jason R. Ortiz	Direct Deposit	District	
11/04/2022	DD5821	Jose A. Murillo	Direct Deposit	District	
11/04/2022	DD5825	Josue Pedroza Perez	Direct Deposit	District	
11/04/2022	DD5810	Angel Moncayo	Direct Deposit	District	
11/04/2022	DD5837	Saul Macias	Direct Deposit	District	
11/04/2022	DD5820	Jordan I. Ayala	Direct Deposit	District	
11/04/2022	DD5839	Vicente Jr. Telas	Direct Deposit	District	
11/04/2022	DD5836	Rogelio Esparza	Direct Deposit	District	
11/04/2022	DD5818	Jamey S. Olmstead	Direct Deposit	District	
11/04/2022	11373	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518		366.46
11/04/2022	11374	Alamo Auto Supply	CUST# 107962		182.39
11/04/2022	11375	American Messaging	ACCT# 11-016181		1,064.08
11/04/2022	11376	Autozone			153.48
11/04/2022	11377	C & R Distributing	ACCT# 910239		7,323.95
11/04/2022	11378	Canutillo Ace Hardware	CUST# 19790		23.98
11/04/2022	11379	Casco Industries, Inc.			12,209.00
11/04/2022	11380	Charter Communications	ACCT# 130826001		93.46
11/04/2022	11381	Cummins Sales and Service	CUST# 461927		832.95
11/04/2022	11382	David's Apparel			892.00
11/04/2022	11383	David's Pennants, Banners & Graphic Signs	PO# R43323		700.00
11/04/2022	11384	DirectTV	ACCT# 033182447		146.99
11/04/2022	11385	Doggett Freightliner of EI Paso	CUST# 74044		173.54
11/04/2022	11386	EI Paso County WCID#4			450.57
11/04/2022	11387	EI Paso Water	ACCT# 6577300000		32.77
11/04/2022	11388	EPCOM	ACCT# 10429690		645.96
11/04/2022	11389	Ferguson Enterprises, Inc.	CUST# 1038802		222.13
11/04/2022	11390	Five Star Automatic Fire Protection (Vend	PO# CP30784		85.00
11/04/2022	11391	Foremost Promotions	Acct # 180852		373.11
11/04/2022	11392	Iron Mountain			160.85

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11/04/2022	11393	Johnstone Supply	CUST# 0001986		102.60
11/04/2022	11394	Lands' End Business Outfitters			259.58
11/04/2022	11395	Linde Gas & Equipment Inc.	CUST# 54577211		116.30
11/04/2022	11396	Lower Valley Water District			421.31
11/04/2022	11397	Sierra Springs	ACCT# 526273511219173		50.00
11/04/2022	11398	Talavera Technologies	INV# 4019		34.09
11/04/2022	11399	Texas Gas Service			1,040.48
11/04/2022	11400	Toshiba Financial Services	ACCT# 1786593		282.38
11/04/2022	11401	UniFirst Holdings, Inc.	CUST# 1329056		129.45
11/04/2022	11402	UPS	Shipper # V88405		40.12
11/04/2022	11403	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		14,160.84
11/04/2022	11404	Charter Communications	ACCT# 104801401		100.51
11/04/2022	11405	Advanced Security Contractors, Inc.	PO# CP 30793		85.00
11/04/2022	11406	Angel Moncayo (Vendor)	Per-Diem: Firefighter I/II Certification (Practical Evolutions)		59.00
11/04/2022	11407	Autozone			28.77
11/04/2022	11408	Canutillo Ace Hardware	CUST# 19790		29.98
11/04/2022	11409	Cummins Sales and Service			347.84
11/04/2022	11410	Grainger	ACCT# 885921130		410.67
11/04/2022	11411	Johnstone Supply	CUST# 0001986		65.45
11/04/2022	11412	Makios Technology			1,724.80
11/04/2022	11413	O'reilly Auto Parts			641.32
11/04/2022	11414	Rio Grande Tinting			180.00
11/04/2022	11415	Triangle Electric Supply	ACCT# 77-15235		81.75
11/04/2022	11416	Uline	CUST# 10617599		1,781.92
11/04/2022	11417	Wofford Truck Parts, Inc.			572.45
11/04/2022	11418	Premier Uniform, Inc.			216.75
11/04/2022	11419	Villalobos Pest Control Inc.			420.00
11/10/2022	11420	AT&T	ACCT# 915 A89-0712 473 0		601.53
11/10/2022	11421	Axon Enterprise, Inc.	ACCT# 477180		1,200.00
11/10/2022	11422	Casco Industries, Inc.			1,375.00
11/10/2022	11423	Charter Communications	ACCT# 8260 17 045 0097794		179.70
11/10/2022	11424	DirecTV	ACCT# 012358281		196.97
11/10/2022	11425	El Paso County Tornillo WID	ACCT# 856		69.80
11/10/2022	11426	El Paso Disposal, LP			531.88
11/10/2022	11427	El Paso Electric Company			993.83
11/10/2022	11428	El Paso Water			402.04
11/10/2022	11429	GT Distributors, Inc.	CUST# 008230		694.40
11/10/2022	11430	Henderson Fire Protection Inc.	PO# CP30795		95.00
11/10/2022	11431	Makios Technology	INV# 32435		1,470.00
11/10/2022	11432	NAPA Auto Parts	ACCT# 31802		41.39
11/10/2022	11433	Service Wear Apparel, Inc.	ACCT# 12345-41-0588		1,691.30
11/10/2022	11434	Siddons-Martin Emergency Group	PO# C20077		650,141.00
11/10/2022	11435	Texas Gas Service			161.17
11/10/2022	11436	The Rescue Source & Rescue 3 Int.	PO# CP31137 - Headlamp		46.95
11/10/2022	11437	Toshiba	Agreement# 025-1515277-000		255.21
11/10/2022	11438	Toshiba Financial Services	CUST# 2000378052		288.17
11/10/2022	11439	UniFirst Holdings, Inc.	CUST# 1329056		160.31
11/10/2022	11440	USPS - US Postal Service	P.O. Box 960 Service Fee Notice		276.00
11/10/2022	11441	Villalobos Pest Control Inc.			410.00
11/10/2022	11442	Wagner Equipment Co.	CUST# 30469		66.80
11/10/2022	11443	DirecTV	ACCT# 057077959		330.01
11/10/2022	11444	Motorola Solutions, Inc.	ACCT# 1036506585 - Command Units Radio Equipment		147,426.64
11/10/2022	11445	William D. Adler			800.00
11/10/2022	11446	AB L. Mireles	Per-Diem: Texas EMS Conference 2022		256.00
11/10/2022	11447	Dante Cardona			800.00
11/10/2022	11448	Isaac Ortega	Per-Diem : Texas EMS Conference 2022		256.00
11/10/2022	11449	Jacob Reed	Per-Diem : Texas EMS Conference 2022		256.00
11/10/2022	11450	Oscar Jauregui	Per-Diem : Texas EMS Conference 2022		256.00
11/10/2022	11451	Anthony Gonzalez	Per-Diem : Texas EMS Conference 2022		288.00
11/10/2022	11452	David Calzada	Per-Diem : Texas EMS Conference 2022		256.00
11/10/2022	11453	David Calzada Jr.	Per-Diem : Texas EMS Conference 2022		256.00
11/10/2022	11454	Mayra Gutierrez	Per-Diem : Texas EMS Conference 2022		320.00
11/10/2022	11455	Patrick Montes	Per-Diem : Texas EMS Conference 2022		288.00
11/10/2022	11456	Robert Cereceres	Per-Diem : Texas EMS Conference 2022		288.00
11/10/2022	1235	El Paso County ESD #2 - District	Transfer of funds	District	
11/14/2022	EFT	Gordon Darby Inc.	Policy #0627141		1.65
11/15/2022	11457	Marcella Escarcega	Per-Diem : Texas EMS Conference 2022		288.00
11/15/2022	11458	AT&T	ACCT# 287288816099		23.50
11/15/2022	11459	Bridgestone Hose Power	CUST# 6025616		14.87
11/15/2022	11460	Casa Ford, Inc.	PO# R43340		536.96
11/15/2022	11461	Charter Communications	ACCT# 8260 17 045 0097828		250.53
11/15/2022	11462	El Paso Electric Company			1,052.31
11/15/2022	11463	El Paso Electric Company	ACCT# 4020306228		3,922.71
11/15/2022	11464	Life-Assist			1,651.27
11/15/2022	11465	Lower Valley Water District	ACCT# 60246802-108425		202.12
11/15/2022	11466	O'reilly Auto Parts	CUST# 2260845		269.85
11/15/2022	11467	Schmid, Broaddus, Nugent & Gano PC	Client # 14469		1,287.25
11/15/2022	11468	Toshiba Financial Services	ACCT# 1786593		1,563.19
11/15/2022	11469	USPS - US Postal Service	PO Box 689 Service Fee for 12 Months		312.00
11/15/2022	11470	Windstream	ACCT# 126743803		161.64
11/16/2022	E-pay	United States Treasury	20-4174419 QB Tracking # -940880918		15,734.40
11/17/2022		QuickBooks Payroll Service	Created by Payroll Service on 11/16/2022		47,899.21
11/18/2022	DD5861	Marco A. Herrera	Direct Deposit	District	
11/18/2022	DD5859	Juan A. Medina	Direct Deposit	District	
11/18/2022	DD5862	Marcos Rodriguez	Direct Deposit	District	
11/18/2022	DD5840	Aaron J. Mendez	Direct Deposit	District	
11/18/2022	DD5853	Jose A. Murillo	Direct Deposit	District	
11/18/2022	DD5870	Saul Mendoza Jr.	Direct Deposit	District	
11/18/2022	DD5855	Jose G. Hernandez	Direct Deposit	District	
11/18/2022	DD5860	Juan G. Amador	Direct Deposit	District	
11/18/2022	DD5841	Alfonso Pacheco Jr.	Direct Deposit	District	

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Date	Num	Name	Memo	Class	Credit
11/18/2022	DD5847	Gilbert Acosta	Direct Deposit	District	
11/18/2022	DD5848	Hector Corona	Direct Deposit	District	
11/18/2022	DD5849	Isaiah C. Franco	Direct Deposit	District	
11/18/2022	DD5863	Mariana A. Navarrete	Direct Deposit	District	
11/18/2022	DD5854	Jose F. Saucedo	Direct Deposit	District	
11/18/2022	DD5845	Cecilia F. Ibarra	Direct Deposit	District	
11/18/2022	DD5864	Mario Guillen Franco	Direct Deposit	District	
11/18/2022	DD5866	Olga De La Rosa	Direct Deposit	District	
11/18/2022	DD5856	Jose R. Valdez-Demoss	Direct Deposit	District	
11/18/2022	DD5867	Rocio Edwards	Direct Deposit	District	
11/18/2022	DD5865	Mario Silva	Direct Deposit	District	
11/18/2022	DD5843	Angelica Hernandez	Direct Deposit	District	
11/18/2022	DD5844	Araceli Dominguez	Direct Deposit	District	
11/18/2022	DD5858	Juan A. Gomez Laris	Direct Deposit	District	
11/18/2022	DD5857	Josue Pedroza Perez	Direct Deposit	District	
11/18/2022	DD5842	Angel Moncayo	Direct Deposit	District	
11/18/2022	DD5869	Saul Macias	Direct Deposit	District	
11/18/2022	DD5852	Jordan I. Ayala	Direct Deposit	District	
11/18/2022	DD5871	Vicente Jr. Telas	Direct Deposit	District	
11/18/2022	DD5846	Cynthia D. Rey	Direct Deposit	District	
11/18/2022	DD5851	Jason R. Ortiz	Direct Deposit	District	
11/18/2022	DD5850	Jamey S. Olmstead	Direct Deposit	District	
11/18/2022	DD5868	Rogelio Esparza	Direct Deposit	District	
11/18/2022	11471	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518		366.46
11/18/2022	11472	United Concordia	000492662		1,323.00
11/18/2022	11473	Colonial Life Insurance			990.96
11/18/2022	11474	Colonial Life Insurance			990.96
11/18/2022	11475	Madison National	VOID: Group # WS00109		
11/18/2022	11476	Madison National	VOID: Group # WS00109		
11/18/2022	11480	Chase Card Services	Acct. #4246 3152 5997 2808		47,079.81
11/18/2022	11477	Smoke On Wheels	Deposit for Christmas Holiday Dinner		537.50
11/18/2022	11478	Texas Department of Licensing & Regs	Yearly Elevator Report of Inspection		20.00
11/18/2022	11479	W.S. Darley & Co	CUST# 40766764		1,174.88
11/18/2022	11481	AT&T	ACCT# 831-000-9370 684		624.33
11/22/2022	11482	Madison National	Policy# WS00109		739.60
11/22/2022	11483	Madison National	Policy# WS00109		739.60
11/22/2022	EFT	Cigna Healthcare	Policy #0627141		26,366.10
11/23/2022	11484	Alamo Auto Supply	CUST# 107962		711.29
11/23/2022	11485	AT&T	ACCT# 030 159 0645 001		12.39
11/23/2022	11486	Autozone			624.98
11/23/2022	11487	Bridgestone Hose Power	CUST# 6025616		28.91
11/23/2022	11488	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704		1,500.00
11/23/2022	11489	Canutillo Ace Hardware			404.33
11/23/2022	11490	Charter Communications	ACCT# 8260 17 050 0140206		138.48
11/23/2022	11491	Cummins Sales and Service	CUST# 461927		173.74
11/23/2022	11492	DACO Fire Equipment, Inc.	PO# CP31135		5,618.31
11/23/2022	11493	David's Apparel			498.00
11/23/2022	11494	Discount Tire	ACCT# 32213		39.30
11/23/2022	11495	Doggett Freightliner of El Paso	CUST# 74044		128.87
11/23/2022	11496	El Paso Electric Company			3,483.07
11/23/2022	11497	O'reilly Auto Parts	CUST# 2260845		32.04
11/23/2022	11498	Premier Uniform, Inc.			711.50
11/23/2022	11499	R.T.C., Inc.			2,850.00
11/23/2022	11500	Rio Bravo Garage Doors	PO# R43360		800.00
11/23/2022	11501	Rio Grande Tinting	PO# R43354		120.00
11/23/2022	11502	Siddons-Martin Emergency Group	ACCT# 1003095		1,184.40
11/23/2022	11503	Trane U.S. Inc.	CUST# 728562		374.02
11/23/2022	11504	Truck Enterprises, Inc.	500163		293.91
11/23/2022	11505	UniFirst Holdings, Inc.	Cust # 1329056		139.35
11/23/2022	11506	Verizon Wireless	ACCT# 742007933-00001		3,752.94
11/23/2022	11507	Villalobos Pest Control Inc.			122.00
11/23/2022	11508	Charter Communications	ACCT# 8260 17 049 0000535		382.23
11/23/2022	11509	AT&T	ACCT# 831-000-9958 389		624.01
11/23/2022	11510	DirectTV	ACCT# 025184529		153.99
11/23/2022	11511	AT&T	ACCT# 915 852-1510 700 4		487.74
11/30/2022	E-pay	United States Treasury	20-4174419 QB Tracking # 1360591478		16,559.20
11/30/2022	E-pay	United States Treasury	20-4174419 QB Tracking # 1364337478		1,004.54
12/01/2022		QuickBooks Payroll Service	Created by Payroll Service on 11/30/2022		50,349.14
12/01/2022		QuickBooks Payroll Service	Created by Payroll Service on 11/30/2022		2,887.01
12/01/2022		QuickBooks Payroll Service	Created by Payroll Service on 11/30/2022		39.60
12/01/2022	EFT	Texas County & District Retirement System			24,453.32
12/02/2022	DD5885	Jose A. Murillo	Direct Deposit	District	
12/02/2022	DD5902	Saul Mendoza Jr.	Direct Deposit	District	
12/02/2022	DD5887	Jose G. Hernandez	Direct Deposit	District	
12/02/2022	DD5892	Juan G. Amador	Direct Deposit	District	
12/02/2022	DD5873	Alfonso Pacheco Jr.	Direct Deposit	District	
12/02/2022	DD5879	Gilbert Acosta	Direct Deposit	District	
12/02/2022	DD5880	Hector Corona	Direct Deposit	District	
12/02/2022	DD5881	Isaiah C. Franco	Direct Deposit	District	
12/02/2022	DD5893	Marco A. Herrera	Direct Deposit	District	
12/02/2022	DD5891	Juan A. Medina	Direct Deposit	District	
12/02/2022	DD5894	Marcos Rodriguez	Direct Deposit	District	
12/02/2022	DD5872	Aaron J. Mendez	Direct Deposit	District	
12/02/2022	DD5886	Jose F. Saucedo	Direct Deposit	District	
12/02/2022	DD5877	Cecilia F. Ibarra	Direct Deposit	District	
12/02/2022	DD5896	Mario Guillen Franco	Direct Deposit	District	
12/02/2022	DD5888	Jose R. Valdez-Demoss	Direct Deposit	District	
12/02/2022	DD5899	Rocio Edwards	Direct Deposit	District	
12/02/2022	DD5897	Mario Silva	Direct Deposit	District	
12/02/2022	DD5875	Angelica Hernandez	Direct Deposit	District	
12/02/2022	DD5876	Araceli Dominguez	Direct Deposit	District	

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Date	Num	Name	Memo	Class	Credit
12/02/2022	DD5890	Juan A. Gomez Laris	Direct Deposit	District	
12/02/2022	DD5889	Josue Pedroza Perez	Direct Deposit	District	
12/02/2022	DD5874	Angel Moncayo	Direct Deposit	District	
12/02/2022	DD5901	Saul Macias	Direct Deposit	District	
12/02/2022	DD5884	Jordan I. Ayala	Direct Deposit	District	
12/02/2022	DD5903	Vicente Jr. Telas	Direct Deposit	District	
12/02/2022	DD5878	Cynthia D. Rey	Direct Deposit	District	
12/02/2022	DD5895	Mariana A. Navarrete	Direct Deposit	District	
12/02/2022	DD5883	Jason R. Ortiz	Direct Deposit	District	
12/02/2022	DD5882	Jamey S. Olmstead	Direct Deposit	District	
12/02/2022	DD5898	Olga De La Rosa	Direct Deposit	District	
12/02/2022	DD5900	Rogelio Esparza	Direct Deposit	District	
12/02/2022	DD5904	Marco A. Herrera	Direct Deposit	District	
12/02/2022	DD5906	Juan A. Gomez Laris	Direct Deposit	District	
12/02/2022	DD5905	Rogelio Esparza	Direct Deposit	District	
12/02/2022	11512	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518		366.46
12/02/2022	11513	Adrian Vigil	Wage Reimbursement / Hueco Tanks		80.00
12/02/2022	11514	Angel Moncayo (Vendor)	Per-Diem : EMT Certification R&D Gothard Enterprises I...		708.00
12/02/2022	11515	Cano HR Group, LLC	December 2022 Monthly Fee		1,250.00
12/02/2022	11516	Canutillo Ace Hardware	CUST# 19790		38.99
12/02/2022	11517	Casco Industries, Inc.	PO# CP31076 - Structural Boots		880.00
12/02/2022	11518	Charter Communications	ACCT# 8260 17 039 0124013		130.63
12/02/2022	11519	Charter Communications	ACCT# 104801401		100.51
12/02/2022	11520	Charter Communications	ACCT# 130826001		93.46
12/02/2022	11521	Charter Communications	ACCT# 8260 17 046 0119240		221.57
12/02/2022	11522	Commercial Print Solutions Inc			1,030.00
12/02/2022	11523	DACO Fire Equipment, Inc.	PO# R43357		974.99
12/02/2022	11524	David's Apparel			287.00
12/02/2022	11525	El Paso Electric Company			833.77
12/02/2022	11526	El Paso Office Products, LLC	ACCT# 2757		53.28
12/02/2022	11527	El Paso Water	ACCT# 6577300000		35.78
12/02/2022	11528	EPCOM	PO# R43378		499.98
12/02/2022	11529	Ferguson Enterprises, Inc.	CUST# 1038802		115.37
12/02/2022	11530	Foremost Promotions			1,929.18
12/02/2022	11531	Iron Mountain	CUST# EP097 / Socorro Fire Department		96.06
12/02/2022	11532	Jordan Ayala	Per-Diem : EMT Certification R&D Gothard Enterprises I...		708.00
12/02/2022	11533	Josue Pedroza	Per-Diem : EMT Certification R&D Gothard Enterprises I...		708.00
12/02/2022	11534	Kimtek Corporation			8,520.00
12/02/2022	11535	Lower Valley Water District			1,015.65
12/02/2022	11536	Makios Technology	INV# 32496		412.50
12/02/2022	11537	Master Team USA, LLC	PO# R43365		4,900.00
12/02/2022	11538	O'reilly Auto Parts			47.98
12/02/2022	11539	Saul Macias (Vendor)	Per-Diem : EMT Certification R&D Gothard Enterprises I...		708.00
12/02/2022	11540	Service Wear Apparel, Inc.	ACCT# 12345-41-0588		1,431.10
12/02/2022	11541	Siddons-Martin Emergency Group			5,781.99
12/02/2022	11542	Sierra Springs	ACCT# 526273511219173		50.00
12/02/2022	11543	Statewide Elevator Inspections, LLC.	ELBI # 18367		140.00
12/02/2022	11544	Texas Gas Service	ACCT# 913026079 2467564 64		471.51
12/02/2022	11545	Toshiba Financial Services	ACCT# 1786593		282.38
12/02/2022	11546	Town of Horizon City	ACCT# AO-2015-0108		118,488.46
12/02/2022	11547	Truck Enterprises, Inc.	500163		591.72
12/02/2022	11548	UniFirst Holdings, Inc.	CUST# 1329056		129.45
12/02/2022	11549	Vicente Telas, Jr.	Per-Diem : EMT Certification R&D Gothard Enterprises I...		708.00
12/02/2022	11550	Villalobos Pest Control Inc.	INV# 171806		57.00
12/02/2022	1236	El Paso County ESD #2 - District	Transfer of funds	District	
12/09/2022	11551	American Messaging	ACCT# I1-016181		1,060.91
12/09/2022	11552	Autozone			669.75
12/09/2022	11553	Bound Tree Medical LLC	ACCT# 104218		960.67
12/09/2022	11554	Canutillo Ace Hardware	CUST# 19790		28.99
12/09/2022	11555	Commercial Print Solutions Inc			1,415.00
12/09/2022	11556	David's Apparel			1,293.00
12/09/2022	11557	DirecTV	ACCT# 033182447		146.99
12/09/2022	11558	Doggett Freightliner of El Paso	CUST# 74044		45.76
12/09/2022	11559	El Paso Central Appraisal District	2nd Qtr FY 2022-2023		15,459.10
12/09/2022	11560	El Paso County Tornillo WID	ACCT# 856		69.80
12/09/2022	11561	El Paso County WCID#4			388.24
12/09/2022	11562	El Paso Disposal, LP			622.73
12/09/2022	11563	El Paso Office Products, LLC			127.75
12/09/2022	11564	El Paso Water	ACCT# 4706500000		45.64
12/09/2022	11565	Grainger	ACCT# 885921130		192.55
12/09/2022	11566	Life-Assist			1,802.06
12/09/2022	11567	Linde Gas & Equipment Inc.	CUST# 54577211		162.82
12/09/2022	11568	Lower Valley Water District			424.49
12/09/2022	11569	Makios Technology			1,724.80
12/09/2022	11570	Mayra Gutierrez	Wage Reimbursement: Slap the Cap A to Z Patient Ass...		160.00
12/09/2022	11571	O'reilly Auto Parts			300.75
12/09/2022	11572	Robert Cereceres	Wage Reimbursement : Slap the Cap A to Z Patient Ass...		140.00
12/09/2022	11573	Rogelio Esparza (Vendor)	Per-Diem : TCOLE Meeting		177.00
12/09/2022	11574	Service Wear Apparel, Inc.	ACCT# 12345-41-0588		1,951.50
12/09/2022	11575	Siddons-Martin Emergency Group	ACCT# 1003095		624.04
12/09/2022	11576	Southwestern Mill Distributor	CUST# 235400-0001		62.50
12/09/2022	11577	Talavera Technologies	INV# 4090		34.09
12/09/2022	11578	Texas Gas Service			2,631.89
12/09/2022	11579	Texas Mutual Insurance Company			205,517.00
12/09/2022	11580	Toshiba	Agreement# 025-1515277-000		263.05
12/09/2022	11581	TxTag	ACCT# 1207076102 / Contract Acct# 120006587754		7.28
12/09/2022	11582	UniFirst Holdings, Inc.			274.17
12/09/2022	11583	Villalobos Pest Control Inc.			350.00
12/09/2022	11584	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		13,908.03
12/09/2022	11585	Worldwide Environmental Products Inc.	TX4030		180.00
12/09/2022	1237	El Paso County ESD #2 - District	Transfer of funds	District	

**EI Paso County Emergency Services District #2  
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Date	Num	Name	Memo	Class	Credit
12/12/2022	EFT	Gordon Darby Inc.	Policy #0627141	District	1.32
12/13/2022	E-pay	United States Treasury	20-4174419 QB Tracking # -360460918		14,999.22
12/13/2022	E-pay	United States Treasury	20-4174419 QB Tracking # -359362918		231.32
12/15/2022		QuickBooks Payroll Service	Created by Payroll Service on 12/13/2022		46,541.52
12/15/2022		QuickBooks Payroll Service	Created by Payroll Service on 12/13/2022		1,014.09
12/16/2022	DD5927	Marco A. Herrera	Direct Deposit	District	
12/16/2022	DD5925	Juan A. Medina	Direct Deposit	District	
12/16/2022	DD5928	Marcos Rodriguez	Direct Deposit	District	
12/16/2022	DD5929	Mariana A. Navarrete	Direct Deposit	District	
12/16/2022	DD5919	Jose A. Murillo	Direct Deposit	District	
12/16/2022	DD5938	Saul Mendoza Jr.	Direct Deposit	District	
12/16/2022	DD5921	Jose G. Hernandez	Direct Deposit	District	
12/16/2022	DD5926	Juan G. Amador	Direct Deposit	District	
12/16/2022	DD5907	Alfonso Pacheco Jr.	Direct Deposit	District	
12/16/2022	DD5932	Neftali A. Fonseca	Direct Deposit	District	
12/16/2022	DD5913	Gilbert Acosta	Direct Deposit	District	
12/16/2022	DD5914	Hector Corona	Direct Deposit	District	
12/16/2022	DD5915	Isaiah C. Franco	Direct Deposit	District	
12/16/2022	DD5920	Jose F. Saucedo	Direct Deposit	District	
12/16/2022	DD5911	Cecilia F. Ibarra	Direct Deposit	District	
12/16/2022	DD5930	Mario Guillen Franco	Direct Deposit	District	
12/16/2022	DD5933	Olga De La Rosa	Direct Deposit	District	
12/16/2022	DD5922	Jose R. Valdez-Demoss	Direct Deposit	District	
12/16/2022	DD5935	Rocio Edwards	Direct Deposit	District	
12/16/2022	DD5931	Mario Silva	Direct Deposit	District	
12/16/2022	DD5909	Angelica Hernandez	Direct Deposit	District	
12/16/2022	DD5910	Araceli Dominguez	Direct Deposit	District	
12/16/2022	DD5934	Paul J. Olivares	Direct Deposit	District	
12/16/2022	DD5924	Juan A. Gomez Laris	Direct Deposit	District	
12/16/2022	DD5908	Angel Moncayo	Direct Deposit	District	
12/16/2022	DD5937	Saul Macias	Direct Deposit	District	
12/16/2022	DD5918	Jordan I. Ayala	Direct Deposit	District	
12/16/2022	DD5939	Vicente Jr. Telas	Direct Deposit	District	
12/16/2022	DD5912	Cynthia D. Rey	Direct Deposit	District	
12/16/2022	DD5917	Jason R. Ortiz	Direct Deposit	District	
12/16/2022	DD5916	Jamey S. Olmstead	Direct Deposit	District	
12/16/2022	DD5923	Josue Pedroza Perez	Direct Deposit	District	
12/16/2022	DD5936	Rogelio Esparza	Direct Deposit	District	
12/16/2022	11586	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518		366.46
12/16/2022	DD5940	Hector Corona	Direct Deposit	District	
12/16/2022	DD5941	Jose G. Hernandez	Direct Deposit	District	
12/16/2022	DD5942	Juan A. Medina	Direct Deposit	District	
12/16/2022	11587	4Rivers Equipment	ACCT# 40399		909.56
12/16/2022	11588	AB L. Mireles	Wage Reimbursement : Gon in Sixty Seconds, Big Burn, ...		70.00
12/16/2022	11589	Advanced Security Contractors, Inc.	PO# CP30794		1,390.25
12/16/2022	11590	Anthony Gonzalez	VOID: Wage Reimbursement : Critical Care Skills, A to Z...		
12/16/2022	11591	AT&T	ACCT# 915 A89-0712 473 0		607.36
12/16/2022	11592	Autozone			401.76
12/16/2022	11593	Batteries Plus Bulbs	CUST# 9158510304		73.80
12/16/2022	11594	C & R Distributing	ACCT# 910239		1,820.49
12/16/2022	11595	Charter Communications	ACCT# 8260 17 045 0097794		179.70
12/16/2022	11596	Concentra			248.00
12/16/2022	11597	Cummins Sales and Service	CUST# 461927		375.95
12/16/2022	11598	DACO Fire Equipment, Inc.	PO# R43330		144.00
12/16/2022	11599	David Calzada	Wage Reimbursement : Gon in Sixty Seconds, Big Burn, ...		90.00
12/16/2022	11600	David Calzada Jr.	Wage Reimbursement : Gon in Sixt Seconds, Big Burn, ...		90.00
12/16/2022	11601	DirecTV	ACCT# 057077959		330.01
12/16/2022	11602	El Paso Electric Company			6,652.54
12/16/2022	11603	El Paso Office Products, LLC			668.06
12/16/2022	11604	El Paso Water			271.65
12/16/2022	11605	Charter Communications	ACCT# 8260 17 045 0097828		250.53
12/16/2022	11606	DirecTV	ACCT# 012358281		196.97
12/16/2022	11607	Ferguson Enterprises, Inc.	CUST# 1038802		560.49
12/16/2022	11608	HdL Companies, Inc.	INV# SIN023654		1,500.00
12/16/2022	11609	Jacob Reed	Wage Reimbursement: Texas EMS Conference 2022		70.00
12/16/2022	11610	Kussmaul Electronics			1,687.71
12/16/2022	11611	Life-Assist	CUST# 79838FD		1,323.18
12/16/2022	11612	Makios Technology			2,266.67
12/16/2022	11613	O'reilly Auto Parts	ACCT# 2260845		83.98
12/16/2022	11614	One Stop Mobile Service Specialist			732.50
12/16/2022	11615	Oscar Jauregui	Wage Reimbursement: Texas EMS Conference 2022		70.00
12/16/2022	11616	Pro-Action, Inc.			785.00
12/16/2022	11617	Schmid, Broaddus, Nugent & Gano PC	Client # 14469		3,179.58
12/16/2022	11618	Service Wear Apparel, Inc.	ACCT# 12345-41-0588		1,951.50
12/16/2022	11619	Siddons-Martin Emergency Group			3,336.59
12/16/2022	11620	Sierra Springs	ACCT# 675464215172220		49.97
12/16/2022	11621	Smoke On Wheels	Remaining balance for Christmas Holiday Dinner		1,237.50
12/16/2022	11622	Southern Tire Mart	0547905		1,591.95
12/16/2022	11623	Toshiba Financial Services	CUST# 2000378052		296.59
12/16/2022	11624	Triangle Electric Supply	ACCT# 77-15235		685.00
12/16/2022	11625	TruckPro Holding Corporation			1,554.95
12/16/2022	11626	UniFirst Holdings, Inc.	CUST# 1329056		129.73
12/16/2022	11627	VFIS Of Texas	Acct. # ELPASOC-2		55,287.00
12/16/2022	11628	Villalobos Pest Control Inc.	INV# 172735		60.00
12/16/2022	11629	Windsor Door, LLC	ACCT# 01**12646		112.52
12/16/2022	11630	Windstream	ACCT# 126743803		161.64
12/16/2022	11631	Isaac Ortega	Wage Reimbursement: Texas EMS Conference 2022		90.00
12/16/2022	11632	Patrick Montes	Wage Reimbursement : Critical Care Skills 22', A to Z Pa...		160.00
12/16/2022	11633	Irma Alfonso	Candy Bar for Christmas Party		265.00
12/20/2022	11634	Chase Card Services	Acct. #4246 3152 5997 2808	District	32,920.53
12/20/2022	11635	AT&T	ACCT# 287288816099		23.50

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Date	Num	Name	Memo	Class	Credit
12/20/2022	11636	Autozone			402.53
12/20/2022	11637	Burns Anderson Jury & Brenner, L.L.P.	File# 019-34704		180.00
12/20/2022	11638	Charter Communications	ACCT# 8260 17 050 0140206		138.48
12/20/2022	11639	Concentra	ACCT# N010120089623		312.00
12/20/2022	11640	Cummins Sales and Service	CUST# 461927		652.22
12/20/2022	11641	El Paso Electric Company			1,539.66
12/20/2022	11642	El Paso Office Products, LLC			511.58
12/20/2022	11643	Makios Technology	VOID: Quote # 4847		
12/20/2022	11644	Marcella Escarcega	Wage Reimbursement : Slap the Cap, Enhancir Commun...		130.00
12/20/2022	11645	Master Team USA, LLC			2,655.00
12/20/2022	11646	North Texas Tollway Authority	ACCT# 808465265		2.61
12/20/2022	11647	O'reilly Auto Parts	ACCT# 2260845		71.96
12/20/2022	11648	One Stop Mobile Service Specialist	PO# R43423		490.00
12/20/2022	11649	R&D Gothard Enterprises Inc.			700.00
12/20/2022	11650	SWPPE			22,660.00
12/20/2022	11651	Toshiba Financial Services	ACCT#1786593		2,774.45
12/20/2022	11652	Trace Analytics, LLC	ACCT# 39173		583.60
12/20/2022	11653	UPS			37.18
12/20/2022	11654	AT&T	ACCT# 030 159 0645 001		12.39
12/20/2022	11655	AT&T	ACCT# 831-000-9370 684		622.14
12/20/2022	11656	Bound Tree Medical LLC			41.56
12/20/2022	11657	Casco Industries, Inc.	PO# CP31091 - Structural Boots		9,010.00
12/20/2022	11658	David's Apparel	PO# CP31126		450.00
12/20/2022	11659	Premier Uniform, Inc.	PO# CP31145		124.00
12/20/2022	11660	Service Wear Apparel, Inc.	ACCT# 12345-41-0588		1,951.50
12/20/2022	11661	T-REX Truck Stuff	PO# CP31123		4,980.00
12/20/2022	11662	AT&T	ACCT# 915 852-1510 700 4		540.65
12/20/2022	11663	Charter Communications	ACCT# 8260 17 049 0000535		382.23
12/20/2022	11664	Verizon Wireless	ACCT# 742007933-00001		3,736.77
12/20/2022	1238	EI Paso County ESD #2 - District		District	
12/20/2022	EFT	Cigna Healthcare	Policy #0627141		22,131.77
12/27/2022	E-pay	United States Treasury	VOID: 20-4174419 QB Tracking # 178995082		
12/27/2022	E-pay	United States Treasury	VOID: 20-4174419 QB Tracking # 181134082		
12/27/2022	E-pay	United States Treasury	20-4174419 QB Tracking # 182904082		15,317.84
12/29/2022		QuickBooks Payroll Service	Created by Payroll Service on 12/27/2022		47,140.62
12/29/2022		QuickBooks Payroll Service	Created by Payroll Service on 12/27/2022		2,423.81
12/30/2022	DD5961	Marco A. Herrera	Direct Deposit	District	
12/30/2022	DD5958	Juan A. Medina	Direct Deposit	District	
12/30/2022	DD5962	Marcos Rodriguez	Direct Deposit	District	
12/30/2022	DD5954	Jose A. Murillo	Direct Deposit	District	
12/30/2022	DD5972	Saul Mendoza Jr.	Direct Deposit	District	
12/30/2022	DD5960	Juan G. Amador	Direct Deposit	District	
12/30/2022	DD5943	Alfonso Pacheco Jr.	Direct Deposit	District	
12/30/2022	DD5966	Neftali A. Fonseca	Direct Deposit	District	
12/30/2022	DD5949	Gilbert Acosta	Direct Deposit	District	
12/30/2022	DD5950	Hector Corona	Direct Deposit	District	
12/30/2022	DD5951	Isaiah C. Franco	Direct Deposit	District	
12/30/2022	DD5955	Jose F. Saucedo	Direct Deposit	District	
12/30/2022	DD5947	Cecilia F. Ibarra	Direct Deposit	District	
12/30/2022	DD5964	Mario Guillen Franco	Direct Deposit	District	
12/30/2022	DD5963	Mariana A. Navarrete	Direct Deposit	District	
12/30/2022	DD5967	Olga De La Rosa	Direct Deposit	District	
12/30/2022	DD5956	Jose R. Valdez-Demoss	Direct Deposit	District	
12/30/2022	DD5969	Rocio Edwards	Direct Deposit	District	
12/30/2022	DD5965	Mario Silva	Direct Deposit	District	
12/30/2022	DD5945	Angelica Hernandez	Direct Deposit	District	
12/30/2022	DD5946	Araceli Dominguez	Direct Deposit	District	
12/30/2022	DD5968	Paul J. Olivares	Direct Deposit	District	
12/30/2022	DD5959	Juan C. Chavez	Direct Deposit	District	
12/30/2022	DD5957	Juan A. Gomez Laris	Direct Deposit	District	
12/30/2022	DD5944	Angel Moncayo	Direct Deposit	District	
12/30/2022	DD5971	Saul Macias	Direct Deposit	District	
12/30/2022	DD5973	Vicente Jr. Telas	Direct Deposit	District	
12/30/2022	DD5948	Cynthia D. Rey	Direct Deposit	District	
12/30/2022	DD5953	Jason R. Ortiz	Direct Deposit	District	
12/30/2022	DD5952	Jamey S. Olmstead	Direct Deposit	District	
12/30/2022	DD5970	Rogelio Esparza	Direct Deposit	District	
12/30/2022	11665	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518		366.46
12/30/2022	DD5975	Juan A. Medina	Direct Deposit	District	
12/30/2022	DD5976	Saul Mendoza Jr.	Direct Deposit	District	
12/30/2022	DD5974	Jose F. Saucedo	Direct Deposit	District	
12/30/2022	11666	Madison National	Policy# WS00109		1,092.56
12/30/2022	11667	Colonial Life Insurance			1,416.16
12/30/2022	11668	United Concordia	000492662		1,323.00
12/30/2022	11669	Adrian Vigil	Wage Reimbursement : S.A.R. Team Skills / Hike		80.00
12/30/2022	11670	Alamo Auto Supply	CUST# 107962		1,050.00
12/30/2022	11671	AT&T	ACCT# 831-000-9958-389		625.88
12/30/2022	11672	Autozone			225.77
12/30/2022	11673	Batteries Plus Bulbs	PO# CP31157		604.80
12/30/2022	11674	Charter Communications	ACCT# 8260 17 039 0124013		130.63
12/30/2022	11675	Concentra	ACCT# N01-0120096880		92.00
12/30/2022	11676	DirecTV	ACCT# 025184529		153.99
12/30/2022	11677	El Paso Electric Company			2,534.95
12/30/2022	11678	Eric Gonzalez	VOID: Wage Reimbursement : High Line		
12/30/2022	11679	Ferrellgas	ACCT# 234903132		26.25
12/30/2022	11680	Iron Mountain			162.51
12/30/2022	11681	Kwik Kopy	PO# C20078		198.00
12/30/2022	11682	Life-Assist			807.43
12/30/2022	11683	Lower Valley Water District			1,067.03
12/30/2022	11684	O'reilly Auto Parts			159.91
12/30/2022	11685	R.T.C., Inc.	CUST# EI Paso County ESD #2		435.00



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Date	Num	Name	Memo	Class	Credit
12/30/2022	11686	Sierra Springs	ACCT# 526273511219173		50.00
12/30/2022	11687	TruckPro Holding Corporation	PO# R43372		375.64
12/30/2022	11688	Uline	PO# CP31154		66.42
12/30/2022	11689	UniFirst Holdings, Inc.			247.74
12/30/2022	11690	UPS	Shipper # V88405		13.71
12/31/2022	EFTPS	United States Treasury	20-4174419		216.21
01/03/2023	EFT	Texas County & District Retirement System			38,073.95
01/06/2023	11691	American Messaging	ACCT# I1-016181		1,063.77
01/06/2023	11692	Angelica Hernandez ( Vendor )	Per-Diem : Texas Fire Administrative Professionals Work...		236.00
01/06/2023	11693	Autozone	CUST# 208693		19.99
01/06/2023	11694	Cano HR Group, LLC	January 2023 HR Consulting		1,250.00
01/06/2023	11695	Canutillo Ace Hardware	CUST# 19790		23.17
01/06/2023	11696	Cesar Estrada	Wage Reimbursement: S.A.R. Team Skills Hike		80.00
01/06/2023	11697	Charter Communications	ACCT# 130826001		93.46
01/06/2023	11698	DirecTV	ACCT# 033182447		146.99
01/06/2023	11699	EI Paso County WCID#4			382.72
01/06/2023	11700	EI Paso Water	ACCT# 6577300000		32.77
01/06/2023	11701	Erik Pacheco	Wage Reimbursement: S.A.R. Team Skills Hike		80.00
01/06/2023	11702	ESO Solutions, Inc.	Invoice# ESO-99779		2,764.60
01/06/2023	11703	Five Star Automatic Fire Protection (Vend			575.00
01/06/2023	11704	Joseph Arsola	Per Diem: Hazmat Technician Course		413.00
01/06/2023	11705	Life-Assist	CUST# 79838FD		55.13
01/06/2023	11706	Lower Valley Water District			622.81
01/06/2023	11707	O'reilly Auto Parts			181.65
01/06/2023	11708	Ozzie Carillo	Wage Reimbursement: S.A.R. Team Skills Hike		80.00
01/06/2023	11709	Rio Seco Ag and Supply	ACCT# 214		37.85
01/06/2023	11710	Rocio Edwards ( Vendor )	Per-Diem : Texas Fire Administrative Professionals Work...		236.00
01/06/2023	11711	Talavera Technologies	INV# 4150		34.09
01/06/2023	11712	Texas Gas Service			6,383.93
01/06/2023	11713	Toshiba	Agreement # 025-1515277-000		263.05
01/06/2023	11714	Toshiba Financial Services	ACCT# 1786593		633.10
01/06/2023	11715	Uline	CUST# 10617599		364.83
01/06/2023	11716	VFIS Of Texas	Acct. # ELPASOC-2		588.00
01/06/2023	11717	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		13,378.67
01/06/2023	11718	Windsor Door, LLC	ACCT# 01**12646		711.34
01/06/2023	11719	Worldwide Environmental Products Inc.	TX4030		180.00
01/06/2023	11720	Charter Communications	ACCT# 104801401		100.51
01/06/2023	11721	Charter Communications	ACCT# 8260 17 046 0119240		221.57
01/06/2023	11722	GT Distributors, Inc.	CUST# 001787		7,123.00
01/11/2023	EFT	Gordon Darby Inc.	Policy #0627141	District	0.66
01/11/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -1041025214		15,378.92
01/11/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -1023039214		14.68
01/11/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -876340214		187.66
01/12/2023		QuickBooks Payroll Service	Created by Payroll Service on 01/11/2023		48,423.65
01/12/2023		QuickBooks Payroll Service	Created by Payroll Service on 01/11/2023		81.94
01/12/2023		QuickBooks Payroll Service	Created by Payroll Service on 01/11/2023		796.73
01/13/2023	DD5995	Marco A. Herrera	Direct Deposit	District	
01/13/2023	DD5992	Juan A. Medina	Direct Deposit	District	
01/13/2023	DD5996	Marcos Rodriguez	Direct Deposit	District	
01/13/2023	DD5988	Jose A. Murillo	Direct Deposit	District	
01/13/2023	DD6006	Saul Mendoza Jr.	Direct Deposit	District	
01/13/2023	DD5994	Juan G. Amador	Direct Deposit	District	
01/13/2023	DD5977	Alfonso Pacheco Jr.	Direct Deposit	District	
01/13/2023	DD6000	Neftali A. Fonseca	Direct Deposit	District	
01/13/2023	DD5983	Gilbert Acosta	Direct Deposit	District	
01/13/2023	DD5984	Hector Corona	Direct Deposit	District	
01/13/2023	DD5985	Isaiah C. Franco	Direct Deposit	District	
01/13/2023	DD5981	Cecilia F. Ibarra	Direct Deposit	District	
01/13/2023	DD5998	Mario Guillen Franco	Direct Deposit	District	
01/13/2023	DD6001	Olga De La Rosa	Direct Deposit	District	
01/13/2023	DD5990	Jose R. Valdez-Demoss	Direct Deposit	District	
01/13/2023	DD6003	Rocio Edwards	Direct Deposit	District	
01/13/2023	DD5999	Mario Silva	Direct Deposit	District	
01/13/2023	DD5979	Angelica Hernandez	Direct Deposit	District	
01/13/2023	DD5980	Araceli Dominguez	Direct Deposit	District	
01/13/2023	DD6002	Paul J. Olivares	Direct Deposit	District	
01/13/2023	DD5993	Juan C. Chavez	Direct Deposit	District	
01/13/2023	DD5991	Juan A. Gomez Laris	Direct Deposit	District	
01/13/2023	DD6005	Saul Macias	Direct Deposit	District	
01/13/2023	DD5978	Angel Moncayo	Direct Deposit	District	
01/13/2023	DD6007	Vicente Jr. Telas	Direct Deposit	District	
01/13/2023	DD5982	Cynthia D. Rey	Direct Deposit	District	
01/13/2023	DD5987	Jason R. Ortiz	Direct Deposit	District	
01/13/2023	DD5986	Jamey S. Olmstead	Direct Deposit	District	
01/13/2023	DD5997	Mariana A. Navarrete	Direct Deposit	District	
01/13/2023	DD5989	Jose F. Saucedo	Direct Deposit	District	
01/13/2023	DD6004	Rogelio Esparza	Direct Deposit	District	
01/13/2023	DD6008	Paul J. Olivares	Direct Deposit	District	
01/13/2023	DD6009	Mariana A. Navarrete	Direct Deposit	District	
01/13/2023	11723	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518		366.46
01/13/2023	11724	United Concordia	Recipient: 000492662 01/01/2023 -01/31/2023		1,255.93
01/13/2023	11725	Alamo Auto Supply	CUST# 107962		550.40
01/13/2023	11726	Alexis Marquez	Wage Reimbursement : S.A.R.Team		80.00
01/13/2023	11727	AT&T	ACCT# 915 A89-0712 473 0		607.36
01/13/2023	11728	Autozone	CUST# 208693		140.97
01/13/2023	11729	C & R Distributing			2,691.25
01/13/2023	11730	Casco Industries, Inc.	PO# CP31098 - Structural Boots		880.00
01/13/2023	11731	Charter Communications	ACCT# 8260 17 045 0097794		179.77
01/13/2023	11732	Claryssa Flores	Wage Reimbursement : S.A.R. Team		80.00
01/13/2023	11733	Confidential Drug Testing	INV# 12-22 01257		50.00
01/13/2023	11734	DirecTV	ACCT# 057077959		138.98

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Date	Num	Name	Memo	Class	Credit
01/13/2023	11735	El Paso County Tornillo WID	VOID: ACCT# 856		
01/13/2023	11736	El Paso Disposal, LP			622.73
01/13/2023	11737	El Paso Electric Company			1,041.77
01/13/2023	11738	El Paso Water			482.70
01/13/2023	11739	Eric Gonzalez	VOID: Wage Reimbursement : S.A.R. Team		
01/13/2023	11740	Erik Pacheco	Wage Reimbursement : S.A.R. Team		80.00
01/13/2023	11741	Ferguson Enterprises, Inc.	PO# R43448		36.40
01/13/2023	11742	Five Star Automatic Fire Protection (Vend	PO# CP30816		627.85
01/13/2023	11743	Henderson Fire Protection Inc.			3,361.05
01/13/2023	11744	Makios Technology			1,924.80
01/13/2023	11745	Master Team USA, LLC	PO# R43467 ( Bid # MV 2022-0513-1 )		250,000.00
01/13/2023	11746	O'reilly Auto Parts	CUST# 2260845 - Motor oil		86.97
01/13/2023	11747	One Stop Mobile Service Specialist			2,025.00
01/13/2023	11748	Performance Graphix, Inc	PO# R43452		130.00
01/13/2023	11749	Service Wear Apparel, Inc.			1,951.50
01/13/2023	11750	Siddons-Martin Emergency Group	ACCT# 1003095		100.40
01/13/2023	11751	SWPPE	PO# CP30815		898.05
01/13/2023	11752	Texas Gas Service			715.10
01/13/2023	11753	Toshiba Financial Services	CUST# 2000378052		296.59
01/13/2023	11754	UniFirst Holdings, Inc.	CUST# 1329056		130.80
01/13/2023	11755	Villalobos Pest Control Inc.			485.00
01/13/2023	11756	Windstream	ACCT# 126743803		162.20
01/13/2023	11757	Work Wear Safety Shoes			1,841.69
01/13/2023	11758	DirecTV	ACCT# 012358281		196.97
01/13/2023	1239	El Paso County ESD #2 - District	Transfer of funds	District	
01/17/2023	EFT	Texas Workforce Commission	99-882526-1		34.63
01/20/2023	11759	Chase Card Services	Acct. #4246 3152 5997 2808	District	23,481.44
01/20/2023	11760	United Concordia	Recipient: 000492662 02/01/2023 - 02/28/2023		1,155.35
01/20/2023	11761	AT&T	ACCT# 287288816099		23.50
01/20/2023	11762	Charter Communications	ACCT# 8260 17 045 0097828		252.63
01/20/2023	11763	Concentra	ACCT# N01-0120096880		99.00
01/20/2023	11764	DirecTV	ACCT# 025184529		153.99
01/20/2023	11765	El Paso Electric Company			1,744.10
01/20/2023	11766	El Paso Office Products, LLC			112.84
01/20/2023	11767	Lower Valley Water District	ACCT# 60246802-108425		921.38
01/20/2023	11768	Makios Technology			168.75
01/20/2023	11769	O'reilly Auto Parts	ACCT# 2260845		225.50
01/20/2023	11770	One Stop Mobile Service Specialist			745.00
01/20/2023	11771	Schmid, Broaddus, Nugent & Gano PC	Client # 14469		8,416.52
01/20/2023	11772	Toshiba Financial Services	ACCT# 1786593		1,563.19
01/20/2023	11773	TruckPro Holding Corporation			1,196.97
01/20/2023	11774	UniFirst Holdings, Inc.	CUST# 1329056		130.80
01/20/2023	11775	Verizon Wireless	ACCT# 742007933-00001		4,293.80
01/20/2023	11776	West Texas County Courier	INV # 2023-015		127.50
01/20/2023	11777	Windsor Door, LLC	ACCT# 01*12646		1,422.68
01/20/2023	11778	Wofford Truck Parts, Inc.	CUST# W03908		887.04
01/20/2023	11779	AT&T	ACCT# 030 159 0645 001		13.07
01/20/2023	11780	Charter Communications	ACCT# 8260 17 050 0140206		138.48
01/20/2023	11781	Pro-Action, Inc.			540.00
01/20/2023	11782	AT&T	ACCT# 831-000-9370 684		2.37
01/20/2023	11783	Axon Enterprise, Inc.	ACCT# 477180 / INV# INUS095670 / Q-399192-44735.5...		5,145.52
01/20/2023	11784	Henderson Fire Protection Inc.	PO# CP30818		582.35
01/20/2023	11785	Marketing & Service Associates	CUST# El Paso ESD #2		176.70
01/20/2023	11786	O'reilly Auto Parts	ACCT# 2260845		28.99
01/20/2023	EFT	Cigna Healthcare	Policy #0627141		22,131.77
01/24/2023	E-pay	United States Treasury	20-4174419 QB Tracking # 1560760786		14,231.90
01/26/2023		QuickBooks Payroll Service	Created by Payroll Service on 01/24/2023		44,952.72
01/27/2023	DD6010	Alfonso Pacheco Jr.	Direct Deposit	District	
01/27/2023	DD6021	Jose A. Murillo	Direct Deposit	District	
01/27/2023	DD6027	Juan G. Amador	Direct Deposit	District	
01/27/2023	DD6033	Neftali A. Fonseca	Direct Deposit	District	
01/27/2023	DD6038	Saul Macias	Direct Deposit	District	
01/27/2023	DD6011	Angel Moncayo	Direct Deposit	District	
01/27/2023	DD6016	Gilbert Acosta	Direct Deposit	District	
01/27/2023	DD6017	Hector Corona	Direct Deposit	District	
01/27/2023	DD6039	Vicente Jr. Telas	Direct Deposit	District	
01/27/2023	DD6018	Isaiah C. Franco	Direct Deposit	District	
01/27/2023	DD6028	Marco A. Herrera	Direct Deposit	District	
01/27/2023	DD6025	Juan A. Medina	Direct Deposit	District	
01/27/2023	DD6029	Marcos Rodriguez	Direct Deposit	District	
01/27/2023	DD6022	Jose F. Saucedo	Direct Deposit	District	
01/27/2023	DD6014	Cecilia F. Ibarra	Direct Deposit	District	
01/27/2023	DD6031	Mario Guillen Franco	Direct Deposit	District	
01/27/2023	DD6034	Olga De La Rosa	Direct Deposit	District	
01/27/2023	DD6023	Jose R. Valdez-Demoss	Direct Deposit	District	
01/27/2023	DD6036	Rocio Edwards	Direct Deposit	District	
01/27/2023	DD6032	Mario Silva	Direct Deposit	District	
01/27/2023	DD6012	Angelica Hernandez	Direct Deposit	District	
01/27/2023	DD6013	Araceli Dominguez	Direct Deposit	District	
01/27/2023	DD6035	Paul J. Olivares	Direct Deposit	District	
01/27/2023	DD6026	Juan C. Chavez	Direct Deposit	District	
01/27/2023	DD6024	Juan A. Gomez Laris	Direct Deposit	District	
01/27/2023	DD6015	Cynthia D. Rey	Direct Deposit	District	
01/27/2023	DD6019	Jamey S. Olmstead	Direct Deposit	District	
01/27/2023	DD6020	Jason R. Ortiz	Direct Deposit	District	
01/27/2023	DD6030	Mariana A. Navarrete	Direct Deposit	District	
01/27/2023	DD6037	Rogelio Esparza	Direct Deposit	District	
01/27/2023	11787	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518		366.46
01/27/2023	11788	Madison National	Policy# WS00109		704.72
01/27/2023	11789	Colonial Life Insurance	BCN# E4816781		864.18
01/27/2023	11790	AT&T	ACCT# 831-000-9958 389		626.64

**EI Paso County Emergency Services District #2  
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Date	Num	Name	Memo	Class	Credit
01/27/2023	11791	Bound Tree Medical LLC	ACCT# 104218		110.45
01/27/2023	11792	Burns Anderson Jury & Brenner, L.L.P.	File# 019-34704		520.00
01/27/2023	11793	Cano HR Group, LLC	February 2023 HR Consulting		1,250.00
01/27/2023	11794	Charter Communications	ACCT# 8260 17 049 0000535		382.23
01/27/2023	11795	El Paso Electric Company			9,630.23
01/27/2023	11796	El Paso Office Products, LLC	ACCT# 2757		18.08
01/27/2023	11797	Fabens Fire Department	Reimbursement for Training Classes		1,074.13
01/27/2023	11798	Life-Assist	CUST# 79838FD		244.12
01/27/2023	11799	Lower Valley Water District			615.65
01/27/2023	11800	Sierra Springs	ACCT# 526273511219173		53.00
01/27/2023	11801	State Firefighters and Fire Marshals	Invoice # 122625		191.00
01/27/2023	11802	Talavera Technologies	INV# 4247		34.09
01/27/2023	11803	UniFirst Holdings, Inc.			324.86
01/27/2023	11804	Worldwide Environmental Products Inc.	TX4030		180.00
01/27/2023	11805	AT&T	ACCT# 915 852-1510 700 4		505.53
01/27/2023	11806	State Firefighters and Fire Marshals	Invoice # SFFMA-0549 West Valley FD		2,050.00
02/01/2023	11807	Adrian Santana	Per-Diem : Safe-D Conference		192.00
02/01/2023	11808	Autozone	CUST# 208693		106.19
02/01/2023	11809	Charter Communications	ACCT# 8260 17 039 0124013		130.63
02/01/2023	11810	David's Apparel			2,363.00
02/01/2023	11811	El Paso County Tornillo WID	ACCT# 856		69.80
02/01/2023	11812	Grainger	ACCT# 885921130		1,415.12
02/01/2023	11813	Iron Mountain			183.33
02/01/2023	11814	Jose F. Saucedo (Vendor)	Per-Diem : Safe-D Conference		192.00
02/01/2023	11815	Life-Assist	CUST# 79838FD PO# 20230126NT		1,313.36
02/01/2023	11816	Lower Valley Water District			408.08
02/01/2023	11817	Mariana Navarrete (vendor)	Per-Diem : Safe-D Conference		192.00
02/01/2023	11818	Michael E. Barnes	Per-Diem : Safe-D Conference		192.00
02/01/2023	11819	Michael R. Diaz	Per-Diem : Safe-D Conference		192.00
02/01/2023	11820	O'reilly Auto Parts			83.86
02/01/2023	11821	Rogelio Esparza (Vendor)	Per-Diem : Safe-D Conference		192.00
02/01/2023	11822	T-REX Truck Stuff	PO# CP31193		2,490.00
02/01/2023	11823	Texas Gas Service	ACCT# 913026079 2467564 64		1,694.12
02/01/2023	11824	Truist Governmental Finance	Loan# 994300121600006		36,906.98
02/01/2023	11825	UniFirst Holdings, Inc.	CUST# 1329056		130.80
02/01/2023	11826	Work Wear Safety Shoes			1,094.75
02/01/2023	11827	Charter Communications	ACCT# 130826001		93.46
02/01/2023	11828	Charter Communications	ACCT# 104801401		100.51
02/01/2023	11829	Charter Communications	ACCT# 8260 17 046 0119240		223.67
02/01/2023	11830	AD Wrecker Service, Inc.	PO# R43491		140.00
02/01/2023	11831	Commercial Print Solutions Inc			1,140.00
02/01/2023	11832	El Paso Electric Company	ACCT# 3106676422		193.52
02/01/2023	11833	EPCOM	ACCT# 10429690 / PO# R43482		708.42
02/01/2023	11834	O'reilly Auto Parts	ACCT# 2260845 - Oil filters and Air filters for new hose n...		151.84
02/01/2023	11835	One Stop Mobile Service Specialist	VOID: PO# R43487		277.50
02/01/2023	11835	One Stop Mobile Service Specialist	PO# R43487		23,194.38
02/06/2023	EFT	Texas County & District Retirement System			14,142.10
02/08/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -1394133114		349.82
02/08/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -1393232114		28.26
02/08/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -1389268114		42,937.74
02/09/2023		QuickBooks Payroll Service	Adjusted for voided paycheck(s)		1,530.40
02/09/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/08/2023		1,697.71
02/09/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/08/2023		
02/10/2023	DD6051	Jose A. Murillo	Direct Deposit	District	
02/10/2023	DD6057	Juan G. Amador	Direct Deposit	District	
02/10/2023	DD6040	Alfonso Pacheco Jr.	Direct Deposit	District	
02/10/2023	DD6063	Neftali A. Fonseca	Direct Deposit	District	
02/10/2023	DD6068	Saul Macias	Direct Deposit	District	
02/10/2023	DD6041	Angel Moncayo	Direct Deposit	District	
02/10/2023	DD6046	Gilbert Acosta	Direct Deposit	District	
02/10/2023	DD6047	Hector Corona	Direct Deposit	District	
02/10/2023	DD6069	Vicente Jr. Telas	Direct Deposit	District	
02/10/2023	DD6048	Isaiah C. Franco	Direct Deposit	District	
02/10/2023	DD6058	Marco A. Herrera	Direct Deposit	District	
02/10/2023	DD6055	Juan A. Medina	Direct Deposit	District	
02/10/2023	DD6059	Marcos Rodriguez	Direct Deposit	District	
02/10/2023	DD6052	Jose F. Saucedo	Direct Deposit	District	
02/10/2023	DD6044	Cecilia F. Ibarra	Direct Deposit	District	
02/10/2023	DD6061	Mario Guillen Franco	Direct Deposit	District	
02/10/2023	DD6064	Olga De La Rosa	Direct Deposit	District	
02/10/2023	DD6053	Jose R. Valdez-Demoss	Direct Deposit	District	
02/10/2023	DD6066	Rocio Edwards	Direct Deposit	District	
02/10/2023	DD6062	Mario Silva	Direct Deposit	District	
02/10/2023	DD6042	Angelica Hernandez	Direct Deposit	District	
02/10/2023	DD6043	Araceli Dominguez	Direct Deposit	District	
02/10/2023	DD6065	Paul J. Olivares	Direct Deposit	District	
02/10/2023	DD6056	Juan C. Chavez	VOID: Direct Deposit Payroll Service funds recovered	District	
02/10/2023	DD6060	Mariana A. Navarrete	Direct Deposit	District	
02/10/2023	DD6054	Juan A. Gomez Laris	Direct Deposit	District	
02/10/2023	DD6045	Cynthia D. Rey	Direct Deposit	District	
02/10/2023	DD6050	Jason R. Ortiz	Direct Deposit	District	
02/10/2023	DD6049	Jamey S. Olmstead	Direct Deposit	District	
02/10/2023	DD6067	Rogelio Esparza	Direct Deposit	District	
02/10/2023	DD6070	Marcos Rodriguez	Direct Deposit	District	
02/10/2023	DD6071	Mariana A. Navarrete	Direct Deposit	District	
02/10/2023	DD6072	Juan C. Chavez	Direct Deposit	District	
02/10/2023	11836	AHS Rescue LLC	PO# CP31195		901.16
02/10/2023	11837	Alamo Auto Supply			7,091.88
02/10/2023	11838	American Messaging	ACCT# 11-016181		1,110.84
02/10/2023	11839	AT&T	ACCT# 915 A89-0712 473 0		613.97
02/10/2023	11840	Autozone			707.16

**EI Paso County Emergency Services District #2  
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Date	Num	Name	Memo	Class	Credit
02/10/2023	11841	Commercial Print Solutions Inc	PO# R43477		60.00
02/10/2023	11842	Cummins Sales and Service	CUST# 461927		7,955.34
02/10/2023	11843	David's Apparel	PO# CP31200 - Uniform Shirts		30.00
02/10/2023	11844	DirecTV	ACCT# 033182447		152.99
02/10/2023	11845	EI Paso County Tornillo WID	ACCT# 856		69.80
02/10/2023	11846	EI Paso County WCID#4			409.50
02/10/2023	11847	EI Paso Disposal, LP			622.73
02/10/2023	11848	EI Paso Electric Company			835.37
02/10/2023	11849	EI Paso Water			407.88
02/10/2023	11850	Grainger	ACCT# 885921130		73.15
02/10/2023	11851	Life-Assist			850.35
02/10/2023	11852	Linde Gas & Equipment Inc.	CUST# 54577211		169.39
02/10/2023	11853	Makios Technology			1,924.80
02/10/2023	11854	MHC Kenworth/Ford	CUST#236954		51.98
02/10/2023	11855	Montana Vista Fire Department	FY 22-23 Service Contract Fee		15,000.00
02/10/2023	11856	O'reilly Auto Parts			1,289.90
02/10/2023	11857	Oil Changers	CUST# EI Paso County ESD #2		93.98
02/10/2023	11858	Southwestern Mill Distributor	CUST# 235400-0001		305.65
02/10/2023	11859	State Firefighters and Fire Marshals	Invoice # SFFMA-0635 Montana Vista FD		1,150.00
02/10/2023	11860	Texas Gas Service			7,121.74
02/10/2023	11861	Toshiba Financial Services	ACCT# 1786593		288.08
02/10/2023	11862	UniFirst Holdings, Inc.	CUST# 1329056		131.65
02/10/2023	11863	Villalobos Pest Control Inc.			970.00
02/10/2023	11864	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		12,908.23
02/10/2023	11865	Work Wear Safety Shoes			782.25
02/10/2023	11866	Sierra Springs			207.34
02/10/2023	1240	EI Paso County ESD #2 - District	Transfer of funds	District	
02/10/2023	EFT	Gordon Darby Inc.	Policy #0627141		2.97
02/17/2023	11867	United Concordia	Recipient: 000492662 03/01/2023 - 03/31/2023		1,121.82
02/17/2023	11868	AT&T	ACCT# 287288816099		23.50
02/17/2023	11869	Autozone	CUST# 208693		240.96
02/17/2023	11870	Charter Communications	ACCT# 8260 17 045 0097794		179.77
02/17/2023	11871	Code10 Gear, LLC	PO# CP31227		183.00
02/17/2023	11872	Concentra	ACCT# N01-0120096880		198.00
02/17/2023	11873	David's Apparel	PO# CP31147		405.00
02/17/2023	11874	DirecTV	ACCT# 012358281		202.97
02/17/2023	11875	EI Paso Water	ACCT# 5811300000		116.82
02/17/2023	11876	Ferrellgas	ACCT# 234903132		1,044.17
02/17/2023	11877	Longhorn Distributing	PO# R43531		163.95
02/17/2023	11878	O'reilly Auto Parts			582.10
02/17/2023	11879	Schmid, Broaddus, Nugent & Gano PC	Clent # 14469		16,437.43
02/17/2023	11880	Socorro Fire Department	FY 2022-2023 Sevice Contract Partial First Payment		15,000.00
02/17/2023	11881	Southside Bank	Loan #247242		113,435.85
02/17/2023	11882	State Firefighters and Fire Marshals	Invoice # SFFMA-0632 Socorro FD		2,050.00
02/17/2023	11883	Station Automation, Inc.	INV# 4440		250.00
02/17/2023	11884	Toshiba	Agreement # 025-1515277-000		469.85
02/17/2023	11885	Toshiba Financial Services	CUST# 2000378052		296.59
02/17/2023	11886	TruckPro Holding Corporation	PO# R43525		171.37
02/17/2023	11887	UniFirst Holdings, Inc.	CUST# 1329056		138.20
02/17/2023	11888	VFIS Of Texas	Acct. # ELPASOC-2		8,788.00
02/17/2023	11889	West Valley Fire Department	Service Contract payment FY 22-23		15,000.00
02/17/2023	11890	Windstream	ACCT# 126743803		162.20
02/17/2023	11891	Work Wear Safety Shoes			492.50
02/17/2023	11892	Charter Communications	ACCT# 8260 17 045 0097828		252.63
02/17/2023	11893	DirecTV	ACCT# 057077959		150.98
02/17/2023	11894	Toshiba Financial Services	ACCT# 1786593		1,563.19
02/17/2023	11895	EI Paso Office Products, LLC			149.09
02/17/2023	11896	Lower Valley Water District	ACCT# 60246802-108425		166.21
02/17/2023	11897	Cano HR Group, LLC	March 2023 HR Consulting		1,250.00
02/17/2023	11898	Fabens Fire Department	Service Contract 1st Payment FY 22-23		15,000.00
02/17/2023	1241	EI Paso County ESD #2 - District	Transfer of funds	District	
02/17/2023	11899	Chase Card Services	Acct. #4246 3152 5997 2808		19,073.16
02/21/2023	EFT	Cigna Healthcare	Policy #0627141		17,227.43
02/21/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -609441114		12,995.34
02/23/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/21/2023		42,691.25
02/24/2023	DD6091	Marco A. Herrera	Direct Deposit	District	
02/24/2023	DD6088	Juan A. Medina	Direct Deposit	District	
02/24/2023	DD6092	Marcos Rodriguez	Direct Deposit	District	
02/24/2023	DD6084	Jose A. Murillo	Direct Deposit	District	
02/24/2023	DD6090	Juan G. Amador	Direct Deposit	District	
02/24/2023	DD6073	Alfonso Pacheco Jr.	Direct Deposit	District	
02/24/2023	DD6095	Neftali A. Fonseca	Direct Deposit	District	
02/24/2023	DD6100	Saul Macias	Direct Deposit	District	
02/24/2023	DD6074	Angel Moncayo	Direct Deposit	District	
02/24/2023	DD6079	Gilbert Acosta	Direct Deposit	District	
02/24/2023	DD6080	Hector Corona	Direct Deposit	District	
02/24/2023	DD6101	Vicente Jr. Telas	Direct Deposit	District	
02/24/2023	DD6081	Isaiah C. Franco	Direct Deposit	District	
02/24/2023	DD6085	Jose F. Saucedo	Direct Deposit	District	
02/24/2023	DD6077	Cecilia F. Ibarra	Direct Deposit	District	
02/24/2023	DD6094	Mario Guillen Franco	Direct Deposit	District	
02/24/2023	DD6096	Olga De La Rosa	Direct Deposit	District	
02/24/2023	DD6086	Jose R. Valdez-Demoss	Direct Deposit	District	
02/24/2023	DD6098	Rocio Edwards	Direct Deposit	District	
02/24/2023	DD6075	Angelica Hernandez	Direct Deposit	District	
02/24/2023	DD6076	Araceli Dominguez	Direct Deposit	District	
02/24/2023	DD6097	Paul J. Olivares	Direct Deposit	District	
02/24/2023	DD6089	Juan C. Chavez	Direct Deposit	District	
02/24/2023	DD6087	Juan A. Gomez Laris	Direct Deposit	District	
02/24/2023	DD6078	Cynthia D. Rey	Direct Deposit	District	
02/24/2023	DD6083	Jason R. Ortiz	Direct Deposit	District	

**EI Paso County Emergency Services District #2  
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Date	Num	Name	Memo	Class	Credit
02/24/2023	DD6082	Jamey S. Olmstead	Direct Deposit	District	
02/24/2023	DD6093	Mariana A. Navarrete	Direct Deposit	District	
02/24/2023	DD6099	Rogelio Esparza	Direct Deposit	District	
02/24/2023	11900	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518		732.92
02/24/2023	11901	Colonial Life Insurance	Acct# E4816781		840.27
02/24/2023	11902	Madison National	Policy# WS00109		665.02
02/24/2023	11903	AT&T	ACCT# 831-000-9370 684		624.51
02/24/2023	11904	Autozone			407.82
02/24/2023	11905	Bound Tree Medical LLC	ACCT# 104218		49.16
02/24/2023	11906	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704		1,200.60
02/24/2023	11907	Casco Industries, Inc.	PO# CP31158		159.00
02/24/2023	11908	Clint Fire Department	FY 2022-2023 Sevice Contract Partial First Payment		15,000.00
02/24/2023	11909	Code10 Gear, LLC	INV# I-EPC02132023 - Dept. Patches & Badges		8,550.00
02/24/2023	11910	Concentra	ACCT# N01-0120089623		80.00
02/24/2023	11911	David's Apparel	PO# CP31238		84.00
02/24/2023	11912	DirectTV	ACCT# 025184529		160.99
02/24/2023	11913	El Paso Electric Company			6,184.07
02/24/2023	11914	El Paso Water	ACCT# 4706500000		45.64
02/24/2023	11915	Five Star Automatic Fire Protection (Vend	PO# CP30821 - Backflow Repair		710.00
02/24/2023	11916	Lands' End Business Outfitters	Sales Order # SO-20230203-13872534		552.47
02/24/2023	11917	Makios Technology			200.00
02/24/2023	11918	Sierra Springs	ACCT# 526273511219173		53.00
02/24/2023	11919	UniFirst Holdings, Inc.	CUST# 1329056		138.20
02/24/2023	11920	UPS			268.93
02/24/2023	11921	Verizon Wireless	ACCT# 742007933-00001		4,800.03
02/24/2023	11922	Work Wear Safety Shoes	ACCT# 5066 El Paso County Fire Dept ESD #2 - Socorr...		135.75
02/24/2023	11923	AT&T	ACCT# 030 159 0645 001		13.07
02/24/2023	11924	AT&T	ACCT# 915 852-1510 700 4		505.41
02/24/2023	11925	Alamo Auto Supply	CUST# 107962		146.60
02/24/2023	11926	Axon Enterprise, Inc.	ACCT# 477180 / Q-429484		9,554.25
02/24/2023	11927	Bridgestone Hose Power	CUST# 6025616		54.50
02/24/2023	11928	Southern Tire Mart	0547905		1,163.38
02/24/2023	11929	TruckPro Holding Corporation			759.77
02/24/2023	11930	State Firefighters and Fire Marshals	Invoice # SFFMA-0711 San Elizario FD		1,250.00
02/24/2023	11931	Charter Communications	ACCT# 8260 17 049 0000535		382.89
02/24/2023	11932	Fabens Fire Department	Reimbursement for Service Contract (2nd Payment) FY 2...		2,000.00
02/27/2023		Cummins Sales and Service	QuickBooks generated zero amount transaction for bill p...		
03/01/2023	11933	AT&T	ACCT# 831-000-9958 389		626.64
03/01/2023	11934	Bazaar Uniforms	PO# CP31222		1,649.85
03/01/2023	11935	C & R Distributing	ACCT# 910239		1,717.38
03/01/2023	11936	Charter Communications	ACCT# 8260 17 039 0124013		130.63
03/01/2023	11937	El Paso Central Appraisal District	3rd Qtr FY 2022-2023		13,596.33
03/01/2023	11938	El Paso County WCID#4			402.91
03/01/2023	11939	El Paso Electric Company			2,129.73
03/01/2023	11940	El Paso Water	ACCT# 6577300000		32.77
03/01/2023	11941	Fabens Fire Department	EMT / AEMT Course Reimbursement for Arnold Sarmient...		3,366.00
03/01/2023	11942	Five Star Automatic Fire Protection (Vend	PO# CP30819 - Backflow Test		85.00
03/01/2023	11943	Iron Mountain	CUST# EP097 / Socorro Fire Department		117.20
03/01/2023	11944	Longhorn Distributing	PO# R43551		319.75
03/01/2023	11945	Lower Valley Water District	ACCT# 13016803-100012		81.25
03/01/2023	11946	Michael E. Barnes	Per-Diem : Legislators Meeting		176.00
03/01/2023	11947	Municipal Emergency Services	CUST# C208472		11,119.78
03/01/2023	11948	O'reilly Auto Parts			349.16
03/01/2023	11949	Ricardo Avalos Jr.	Per-Diem: Legislators Meeting		176.00
03/01/2023	11950	Rogelio Esparza (Vendor)	Per-Diem : Legislators Meeting		176.00
03/01/2023	11951	Service Wear Apparel, Inc.	ACCT# 12345-41-0588		1,301.00
03/01/2023	11952	Southside Bank	Customer #EAA1897 - Principle & Interest		1,051,053.30
03/01/2023	11953	State Firefighters and Fire Marshals	Invoice # SFFMA-0819 - Clint FD		950.00
03/01/2023	11954	TIB, N.A.	ML-000098633		295,121.57
03/01/2023	11955	Toshiba Financial Services	ACCT# 1786593		288.08
03/01/2023	11956	Town of Horizon City	ACCT# AO-2015-0108		118,488.46
03/01/2023	11957	UniFirst Holdings, Inc.	CUST# 1329056		144.05
03/01/2023	11958	Charter Communications	ACT# 104801401		100.51
03/01/2023	11959	Charter Communications	ACCT# 130826001		93.46
03/01/2023	1242	El Paso County ESD #2 - District	Transfer of funds	District	
03/01/2023	11960	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		12,721.43
03/02/2023	EFT	Texas County & District Retirement System			21,785.95
03/07/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -47859114		14,200.50
03/07/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -44659114		208.80
03/09/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/07/2023		45,526.76
03/09/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/07/2023		862.12
03/10/2023	DD6120	Marco A. Herrera	Direct Deposit	District	
03/10/2023	DD6117	Juan A. Medina	Direct Deposit	District	
03/10/2023	DD6114	Jose F. Saucedo	Direct Deposit	District	
03/10/2023	DD6106	Cecilia F. Ibarra	Direct Deposit	District	
03/10/2023	DD6124	Olga De La Rosa	Direct Deposit	District	
03/10/2023	DD6115	Jose R. Valdez-Demoss	Direct Deposit	District	
03/10/2023	DD6126	Rocio Edwards	Direct Deposit	District	
03/10/2023	DD6105	Araceli Dominguez	Direct Deposit	District	
03/10/2023	DD6125	Paul J. Olivares	Direct Deposit	District	
03/10/2023	DD6118	Juan C. Chavez	Direct Deposit	District	
03/10/2023	DD6116	Juan A. Gomez Laris	Direct Deposit	District	
03/10/2023	DD6107	Cynthia D. Rey	Direct Deposit	District	
03/10/2023	DD6112	Jason R. Ortiz	Direct Deposit	District	
03/10/2023	DD6111	Jamey S. Olmstead	Direct Deposit	District	
03/10/2023	DD6121	Mariana A. Navarrete	Direct Deposit	District	
03/10/2023	DD6122	Mario Guillen Franco	Direct Deposit	District	
03/10/2023	DD6104	Angelica Hernandez	Direct Deposit	District	
03/10/2023	DD6113	Jose A. Murillo	Direct Deposit	District	
03/10/2023	DD6119	Juan G. Amador	Direct Deposit	District	
03/10/2023	DD6102	Alfonso Pacheco Jr.	Direct Deposit	District	

**EI Paso County Emergency Services District #2  
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Date	Num	Name	Memo	Class	Credit
03/10/2023	DD6123	Neftali A. Fonseca	Direct Deposit	District	
03/10/2023	DD6128	Saul Macias	Direct Deposit	District	
03/10/2023	DD6103	Angel Moncayo	Direct Deposit	District	
03/10/2023	DD6108	Gilbert Acosta	Direct Deposit	District	
03/10/2023	DD6109	Hector Corona	Direct Deposit	District	
03/10/2023	DD6129	Vicente Jr. Telas	Direct Deposit	District	
03/10/2023	DD6110	Isaiah C. Franco	Direct Deposit	District	
03/10/2023	DD6127	Rogelio Esparza	Direct Deposit	District	
03/10/2023	DD6130	Jose R. Valdez-Demoss	Direct Deposit	District	
03/10/2023	11961	American Messaging	ACCT# 11-016181		1,110.84
03/10/2023	11962	Charter Communications	ACCT# 8260 17 046 0119240		223.67
03/10/2023	11963	DirecTV	ACCT# 033182447		152.99
03/10/2023	11964	El Paso County Tornillo WID	ACCT# 856		69.80
03/10/2023	11965	El Paso Office Products, LLC			226.92
03/10/2023	11966	El Paso Water			440.78
03/10/2023	11967	Five Star Automatic Fire Protection (Vend	PO# CP30822 - Backflow Inspection		89.25
03/10/2023	11968	HdL Companies, Inc.	INV# SIN025879		1,500.00
03/10/2023	11969	Juan Carlos Etienne	Wage Reimbursement: S.A.R. Team - Annual PT Test		80.00
03/10/2023	11970	Linde Gas & Equipment Inc.	CUST# 54577211		8.11
03/10/2023	11971	Lower Valley Water District			219.40
03/10/2023	11972	Makios Technology			1,916.77
03/10/2023	11973	Siddons-Martin Emergency Group	ACCT# 1003095		951.90
03/10/2023	11974	Talavera Technologies	INV# 4308		34.09
03/10/2023	11975	Texas Department of Licensing & Regs	Yearly Elevator Report of Inspection - Late Fee		10.00
03/10/2023	11976	Texas Gas Service			7,906.68
03/10/2023	11977	Toshiba	Agreement # 025-1515277-000		263.05
03/10/2023	11978	Toshiba Financial Services	Customer #2000378052		482.08
03/10/2023	11979	UniFirst Holdings, Inc.	CUST# 1329056		144.05
03/10/2023	11980	UPS	Shipper # V88405		28.08
03/10/2023	11981	VFIS Of Texas	Acct. # ELPASOC-2		55,527.00
03/10/2023	11982	Worldwide Environmental Products Inc.	TX4030		180.00
03/10/2023	11983	Zion Bank	Account # 1750000352756		114,215.88
03/10/2023	11984	Autozone			1,257.73
03/10/2023	11985	Canutillo Ace Hardware	CUST# 19790		20.97
03/10/2023	11986	El Paso Disposal, LP			622.73
03/10/2023	11987	Ferguson Enterprises, Inc.			219.37
03/10/2023	11988	Grainger			565.87
03/10/2023	11989	Johnstone Supply	CUST# 0001986		87.75
03/10/2023	11990	O'reilly Auto Parts	ACCT# 2260845		90.98
03/10/2023	11991	Southern Tire Mart	0547905		137.95
03/10/2023	11992	Winsupply W El Paso	CUST# 00346-000471		54.60
03/10/2023	11993	AT&T	ACCT# 915 A89-07 12 473 0		611.45
03/10/2023		Cummins Sales and Service	QuickBooks generated zero amount transaction for bill p...		
03/10/2023	11994	DACO Fire Equipment, Inc.			1,758.97
03/10/2023	11995	DirecTV	ACCT# 012358281		202.97
03/10/2023	11996	TruckPro Holding Corporation			468.89
03/10/2023	11997	Wofford Truck Parts, Inc.			207.44
03/10/2023	11998	DirecTV	ACCT# 057077959		150.98
03/10/2023	11999	Code10 Gear, LLC			1,170.50
03/10/2023	1243	El Paso County ESD #2 - District	Transfer of funds	District	
03/10/2023	EFT	Gordon Darby Inc.	Policy #0627141		4.95
03/17/2023	12000	United Concordia	Recipient: 000492662 04/01/2023-04/30/2023		1,323.00
03/17/2023	12001	Chase Card Services	Acct. #4246 3152 5997 2808		19,705.68
03/17/2023	12036	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518		366.46
03/17/2023	12003	AT&T	ACCT# 287288816099		23.50
03/17/2023	12016	Autozone			551.94
03/17/2023	12005	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704		825.00
03/17/2023	12006	C & R Distributing	ACCT# 910239		1,055.50
03/17/2023	12007	Casco Industries, Inc.	PO# CP31219		200.00
03/17/2023	12008	Charter Communications	ACCT# 8260 17 045 0097794		179.77
03/17/2023	12009	Code10 Gear, LLC			1,387.00
03/17/2023	12010	David's Apparel	PO# CP31237		829.60
03/17/2023	12011	Doggett Freightliner of El Paso	CUST# 72431		77.58
03/17/2023	12012	El Paso Electric Company			850.93
03/17/2023	12013	El Paso Office Products, LLC			214.66
03/17/2023	12014	ESO Solutions, Inc.	Invoice# ESO-105273		19,278.16
03/17/2023	12015	Five Star Automatic Fire Protection (Vend	PO# CP30820		985.00
03/17/2023	12019	Life-Assist	CUST# 79838FD		893.92
03/17/2023	12020	Linde Gas & Equipment Inc.	CUST# 54577211		273.39
03/17/2023	12021	Nova Safety Products, Inc.			1,969.18
03/17/2023	12022	O'reilly Auto Parts			226.11
03/17/2023	12023	Pearson Education, Inc.	ACCT# 17141752		573.00
03/17/2023	12024	Schmid, Broaddus, Nugent & Gano PC	Client #14469		8,616.50
03/17/2023	12025	Toshiba Financial Services	ACCT# 1786593		1,563.19
03/17/2023	12026	Trace Analytics, LLC	ACCT# 39173		584.92
03/17/2023	12027	TruckPro Holding Corporation			99.15
03/17/2023	12030	UniFirst Holdings, Inc.	CUST# 1329056		144.05
03/17/2023	12031	UPS	Shipper # V88405		102.46
03/17/2023	12028	Villalobos Pest Control Inc.			970.00
03/17/2023	12032	Wagner Equipment Co.	CUST# 30469		173.48
03/17/2023	12033	Windstream	ACCT# 126743803		162.20
03/17/2023	12034	Wofford Truck Parts, Inc.	CUST# W03908		29.77
03/17/2023	12035	Work Wear Safety Shoes	ACCT# 5066 El Paso County Fire Dept. ESD #2 ( Fire )		150.00
03/17/2023	12037	Truck Enterprises, Inc.	500163		592.32
03/17/2023	12038	AT&T	ACCT# 831-000-9370 684		624.80
03/20/2023	EFT	Cigna Healthcare	Policy #0627141		20,730.53
03/21/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -339184510		14,619.22
03/23/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/21/2023		46,771.87
03/24/2023	DD6131	Alfonso Pacheco Jr.	Direct Deposit	District	
03/24/2023	DD6132	Angel Moncayo	Direct Deposit	District	
03/24/2023	DD6143	Jose A. Murillo	Direct Deposit	District	

**El Paso County Emergency Services District #2  
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Date	Num	Name	Memo	Class	Credit
03/24/2023	DD6149	Juan G. Amador	Direct Deposit	District	
03/24/2023	DD6153	Neftali A. Fonseca	Direct Deposit	District	
03/24/2023	DD6158	Saul Macias	Direct Deposit	District	
03/24/2023	DD6138	Gilbert Acosta	Direct Deposit	District	
03/24/2023	DD6139	Hector Corona	Direct Deposit	District	
03/24/2023	DD6159	Vicente Jr. Telas	Direct Deposit	District	
03/24/2023	DD6137	Eber A. Rodriguez Puga	Direct Deposit	District	
03/24/2023	DD6140	Isaiah C. Franco	Direct Deposit	District	
03/24/2023	DD6151	Mariana A. Navarrete	Direct Deposit	District	
03/24/2023	DD6150	Marco A. Herrera	Direct Deposit	District	
03/24/2023	DD6147	Juan A. Medina	Direct Deposit	District	
03/24/2023	DD6144	Jose F. Saucedo	Direct Deposit	District	
03/24/2023	DD6135	Cecilia F. Ibarra	Direct Deposit	District	
03/24/2023	DD6152	Mario Guillen Franco	Direct Deposit	District	
03/24/2023	DD6154	Olga De La Rosa	Direct Deposit	District	
03/24/2023	DD6145	Jose R. Valdez-Demoss	Direct Deposit	District	
03/24/2023	DD6156	Rocio Edwards	Direct Deposit	District	
03/24/2023	DD6134	Araceli Dominguez	Direct Deposit	District	
03/24/2023	DD6133	Angelica Hernandez	Direct Deposit	District	
03/24/2023	DD6157	Rogelio Esparza	Direct Deposit	District	
03/24/2023	DD6155	Paul J. Olivares	Direct Deposit	District	
03/24/2023	DD6148	Juan C. Chavez	Direct Deposit	District	
03/24/2023	DD6146	Juan A. Gomez Laris	Direct Deposit	District	
03/24/2023	DD6136	Cynthia D. Rey	Direct Deposit	District	
03/24/2023	DD6142	Jason R. Ortiz	Direct Deposit	District	
03/24/2023	DD6141	Jamey S. Olmstead	Direct Deposit	District	
03/24/2023	12039	Office of the Attorney General	00125508532011DCM108, 00137620622018DCM518		366.46
03/24/2023	12040	Colonial Life Insurance			710.46
03/24/2023	12041	Madison National	Policy# WS00109		589.72
03/24/2023	12042	4Rivers Equipment	ACCT# 40399		163.80
03/24/2023	12043	AT&T	ACCT# 030 159 0645 001		13.07
03/24/2023	12044	Brian Quintana	Per-Diem : Wildland Firefighter Training / Certification		280.25
03/24/2023	12045	Charter Communications	ACCT# 8260 17 045 0097828		252.63
03/24/2023	12046	Christian Loya	Per-Diem : Wildland Firefighting Training / Certification		280.25
03/24/2023	12047	David Saltzman	Per-Diem : Wildland Firefighter Training / Certification		280.25
03/24/2023	12048	DirectTV	ACCT# 025184529		160.99
03/24/2023	12049	El Paso Electric Company			5,789.07
03/24/2023	12050	Life-Assist	CUST# 79838FD		334.42
03/24/2023	12051	Longhorn Distributing	PO# R43592		119.80
03/24/2023	12052	Lower Valley Water District	ACCT# 60246802-108425		168.68
03/24/2023	12053	Matthew Brougher	Per-Diem: Wildland Firefighter Training / Certification		280.25
03/24/2023	12054	R&D Gothard Enterprises Inc.	INV# 9651		1,350.00
03/24/2023	12055	San Elizario Fire Department	FY 2022-2023 Service Contract Partial First Payment		15,000.00
03/24/2023	12056	Sierra Springs	ACCT# 526273511219173		53.00
03/24/2023	12057	TruckPro Holding Corporation			493.16
03/24/2023	12058	UniFirst Holdings, Inc.	CUST# 1329056		144.05
03/24/2023	12059	UPS	Shipper # V88405		167.93
03/24/2023	12060	Verizon Wireless	ACCT# 742007933-00001		4,095.48
03/24/2023	12061	Virginia Wells	Per-Diem : Wildland Firefighter Training / Certification		280.25
03/24/2023	12062	AT&T	ACCT# 831-000-9958-389		629.05
03/24/2023	12063	Autozone			400.59
03/24/2023	12064	Charter Communications	ACCT# 8260 17 050 0140206		138.48
03/24/2023	12065	O'reilly Auto Parts			876.29
03/24/2023	12066	Rio Seco Ag and Supply			111.65
03/24/2023	12067	Windsor Door, LLC			128.30
03/24/2023	12068	AT&T	ACCT# 01*12646		505.41
03/24/2023	12069	Streamlight Inc.	ACCT# 915 852-1510 700 4		85.15
03/24/2023	1244	El Paso County ESD #2 - District	PO# CP31247	District	
03/24/2023	12070	Grainger	Transfer of funds		
03/24/2023	12071	Winsupply W El Paso	ACCT# 885921130		100.14
03/30/2023	12072	Ariadna Guzman	CUST# 00346-000471		273.60
03/30/2023	12073	Cano HR Group, LLC	Per-Diem : EMR Testing and Skills		236.00
03/30/2023	12074	Casco Industries, Inc.	April 2023 HR Consulting		1,250.00
03/30/2023	12075	Charter Communications			1,293.00
03/30/2023	12076	Code10 Gear, LLC	ACCT# 8260 17 049 0000535		382.89
03/30/2023	12077	Discount Tire	INV# I-EPC03232023		300.00
03/30/2023	12078	El Paso Electric Company	ACCT# 32213		1,301.72
03/30/2023	12079	El Paso Office Products, LLC			2,151.76
03/30/2023	12080	El Paso Water			187.31
03/30/2023	12081	Gerardo Ayala	ACCT# 6577300000		44.19
03/30/2023	12082	GT Distributors, Inc.	Per-Diem : EMR Testing and Skills		236.00
03/30/2023	12083	Lower Valley Water District	CUST# 008230		37.51
03/30/2023	12084	Maria Tarango	ACCT# 13016803 - 100012		81.25
03/30/2023	12085	Miguel Angel Turruabartes	Per-Diem : EMR Testing and Skills		236.00
03/30/2023	12086	O'reilly Auto Parts	Per-Diem : EMR Testing and Skills		236.00
03/30/2023	12087	Talavera Technologies			287.12
03/30/2023	12088	Toshiba Financial Services	INV# 4331		34.09
03/30/2023	12089	UniFirst Holdings, Inc.	ACCT# ACCT# 1786593		288.08
03/30/2023	12090	Waterway North Texas, Inc.	CUST# 1329056		144.05
03/30/2023	12091	Windsor Door, LLC	PO# CP30829		19,833.75
03/30/2023	12092	Work Wear Safety Shoes	ACCT# 01*12646		681.44
03/30/2023	12093	Charter Communications			498.75
03/30/2023	12094	Charter Communications	ACCT# 8260 17 039 0124013		130.63
03/30/2023	12095	Charter Communications	ACCT# 130826001		93.46
03/30/2023	12096	Charter Communications	ACCTT # 104801401		100.51
04/03/2023	EFT	Texas County & District Retirement System	ACCT# 8260 17 046 0119240		223.67
04/03/2023	E-pay	United States Treasury			22,804.34
04/03/2023	EFT	Texas Workforce Commission	20-4174419 QB Tracking # 483245886		14,492.90
04/06/2023	12097	QuickBooks Payroll Service	99-882526-1		261.74
04/06/2023	12098	Adrian Santana	Created by Payroll Service on 04/03/2023		46,137.57
04/06/2023		Autozone	Per-Diem : SFFMA Meeting		160.00
			CUST# 208693		135.67

**El Paso County Emergency Services District #2  
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Date	Num	Name	Memo	Class	Credit
04/06/2023	12099	DACO Fire Equipment, Inc.	PO# R43580		375.23
04/06/2023	12100	Iron Mountain			298.24
04/06/2023	12101	Jose F. Saucedo (Vendor)	Per-Diem : SFFMA Meeting		160.00
04/06/2023	12102	Kwik Kopy	VOID: PO# R43606		
04/06/2023	12103	Life-Assist			1,910.04
04/06/2023	12104	Master FX, Inc.			1,520.86
04/06/2023	12105	Municipal Emergency Services	CUST# C208472		80.00
04/06/2023	12106	O'reilly Auto Parts			254.25
04/06/2023	12107	One Stop Mobile Service Specialist	PO# R43614		767.50
04/06/2023	12108	Rogelio Esparza (Vendor)	Per-Diem : SFFMA Meeting		160.00
04/06/2023	12109	Siddons-Martin Emergency Group	ACCT# 1003095		469.92
04/06/2023	12110	W.S. Darley & Co	CUST# 40766772		228.32
04/06/2023	12111	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		14,835.14
04/06/2023	12112	Wofford Truck Parts, Inc.	CUST# W03908		29.00
04/06/2023	12113	American Messaging	ACCT# 11-016181		1,108.06
04/06/2023	12114	DirectTV	ACCT# 033182447		152.99
04/06/2023	12115	El Paso County Tornillo WID	ACCT# 856		69.80
04/06/2023	12116	El Paso County WCID#4			397.80
04/06/2023	12117	El Paso Water			574.76
04/06/2023	12118	Texas Gas Service			3,239.69
04/06/2023	12119	Toshiba	Agreement # 025-1515277-000		310.04
04/06/2023	12120	Southside Bank	Customer #EAA1897 - Principle & Interest		59,401.53
04/06/2023	1245	El Paso County ESD #2 - District	Transfer of funds	District	
04/07/2023	DD6172	Jose A. Murillo	Direct Deposit	District	
04/07/2023	DD6178	Juan G. Amador	Direct Deposit	District	
04/07/2023	DD6160	Alfonso Pacheco Jr.	Direct Deposit	District	
04/07/2023	DD6182	Neftali A. Fonseca	Direct Deposit	District	
04/07/2023	DD6187	Saul Macias	Direct Deposit	District	
04/07/2023	DD6161	Angel Moncayo	Direct Deposit	District	
04/07/2023	DD6167	Gilbert Acosta	Direct Deposit	District	
04/07/2023	DD6168	Hector Corona	Direct Deposit	District	
04/07/2023	DD6188	Vicente Jr. Telas	Direct Deposit	District	
04/07/2023	DD6166	Eber A. Rodriguez Puga	Direct Deposit	District	
04/07/2023	DD6169	Isaiah C. Franco	Direct Deposit	District	
04/07/2023	DD6180	Mariana A. Navarrete	Direct Deposit	District	
04/07/2023	DD6173	Jose F. Saucedo	Direct Deposit	District	
04/07/2023	DD6164	Cecilia F. Ibarra	Direct Deposit	District	
04/07/2023	DD6181	Mario Guillen Franco	Direct Deposit	District	
04/07/2023	DD6183	Olga De La Rosa	Direct Deposit	District	
04/07/2023	DD6174	Jose R. Valdez-Demoss	Direct Deposit	District	
04/07/2023	DD6185	Rocio Edwards	Direct Deposit	District	
04/07/2023	DD6163	Araceli Dominguez	Direct Deposit	District	
04/07/2023	DD6184	Paul J. Olivares	Direct Deposit	District	
04/07/2023	DD6177	Juan C. Chavez	Direct Deposit	District	
04/07/2023	DD6175	Juan A. Gomez Laris	Direct Deposit	District	
04/07/2023	DD6162	Angelica Hernandez	Direct Deposit	District	
04/07/2023	DD6165	Cynthia D. Rey	Direct Deposit	District	
04/07/2023	DD6171	Jason R. Ortiz	Direct Deposit	District	
04/07/2023	DD6170	Jamey S. Olmstead	Direct Deposit	District	
04/07/2023	DD6176	Juan A. Medina	Direct Deposit	District	
04/07/2023	DD6186	Rogelio Esparza	Direct Deposit	District	
04/07/2023	DD6179	Marco A. Herrera	Direct Deposit	District	
04/12/2023	EFT	Gordon Darby Inc.	Policy #0627141		3.79
04/14/2023	12121	AB L. Mireles	Per-Diem : FDIC Conference		310.50
04/14/2023	12122	Arnold Sarmiento	Per-Diem : FDIC Conference		310.50
04/14/2023	12123	AT&T	ACCT# 915 A89-0712 473 0		611.45
04/14/2023	12124	Bound Tree Medical LLC	ACCT# 104218		366.72
04/14/2023	12125	Charter Communications	ACCT# 8260 17 045 0097794		179.31
04/14/2023	12126	Dante Cardona	Training Certification Compensation : S.A.R. Team Annu...		80.00
04/14/2023	12127	David Calzada Jr.	Per-Diem : FDIC Conference		310.50
04/14/2023	12128	DirectTV	ACCT# 057077959		220.98
04/14/2023	12129	El Paso Disposal, LP			622.73
04/14/2023	12130	El Paso Electric Company			789.61
04/14/2023	12131	Jacob Reed	Per-Diem : FDIC Conference		310.50
04/14/2023	12132	Life-Assist			1,841.50
04/14/2023	12133	Lower Valley Water District			983.11
04/14/2023	12134	Makios Technology			1,921.80
04/14/2023	12135	Schmid, Broaddus, Nugent & Gano PC	Client# 14469		3,004.75
04/14/2023	12136	Texas Gas Service			310.99
04/14/2023	12137	Toshiba Financial Services	CUST# 2000378052		296.59
04/14/2023	12138	UniFirst Holdings, Inc.	CUST# 1329056		145.67
04/14/2023	12139	Windstream	ACCT# 126743803		161.66
04/14/2023	12140	Worldwide Environmental Products Inc.	TX4030		180.00
04/14/2023	12141	DirectTV	ACCT# 012358281		202.97
04/14/2023	12142	Chase Card Services	Acct. #4246 3152 5997 2808	District	23,162.31
04/14/2023	12143	ESO Solutions, Inc.	Invoice# ESO-108420		575.00
04/18/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -1619568410		14,736.88
04/19/2023	EFT	Deluxe Checks For Business	Checks, deposit slips and envelopes	District	723.33
04/20/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/18/2023		46,937.00
04/20/2023	EFT	Cigna Healthcare	Policy #0627141		21,431.15
04/21/2023	DD6214	Rigoberto Garcia	Direct Deposit	District	
04/21/2023	DD6200	Jeremy G. Ramirez	Direct Deposit	District	
04/21/2023	DD6201	Jose A. Murillo	Direct Deposit	District	
04/21/2023	DD6207	Juan G. Amador	Direct Deposit	District	
04/21/2023	DD6211	Neftali A. Fonseca	Direct Deposit	District	
04/21/2023	DD6217	Saul Macias	Direct Deposit	District	
04/21/2023	DD6189	Angel Moncayo	Direct Deposit	District	
04/21/2023	DD6195	Gilbert Acosta	Direct Deposit	District	
04/21/2023	DD6196	Hector Corona	Direct Deposit	District	
04/21/2023	DD6218	Vicente Jr. Telas	Direct Deposit	District	
04/21/2023	DD6194	Eber A. Rodriguez Puga	Direct Deposit	District	



**El Paso County Emergency Services District #2  
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Date	Num	Name	Memo	Class	Credit
04/21/2023	DD6197	Isaiah C. Franco	Direct Deposit	District	
04/21/2023	DD6208	Marco A. Herrera	Direct Deposit	District	
04/21/2023	DD6205	Juan A. Medina	Direct Deposit	District	
04/21/2023	DD6209	Mariana A. Navarrete	Direct Deposit	District	
04/21/2023	DD6202	Jose F. Saucedo	Direct Deposit	District	
04/21/2023	DD6192	Cecilia F. Ibarra	Direct Deposit	District	
04/21/2023	DD6210	Mario Guillen Franco	Direct Deposit	District	
04/21/2023	DD6212	Olga De La Rosa	Direct Deposit	District	
04/21/2023	DD6203	Jose R. Valdez-Demoss	Direct Deposit	District	
04/21/2023	DD6215	Rocio Edwards	Direct Deposit	District	
04/21/2023	DD6191	Araceli Dominguez	Direct Deposit	District	
04/21/2023	DD6213	Paul J. Olivares	Direct Deposit	District	
04/21/2023	DD6206	Juan C. Chavez	Direct Deposit	District	
04/21/2023	DD6204	Juan A. Gomez Laris	Direct Deposit	District	
04/21/2023	DD6190	Angelica Hernandez	Direct Deposit	District	
04/21/2023	DD6193	Cynthia D. Rey	Direct Deposit	District	
04/21/2023	DD6199	Jason R. Ortiz	Direct Deposit	District	
04/21/2023	DD6198	Jamey S. Olmstead	Direct Deposit	District	
04/21/2023	DD6216	Rogelio Esparza	Direct Deposit	District	
04/21/2023	12144	Colonial Life Insurance			710.46
04/21/2023	12145	Madison National	Policy# WS00109		584.20
04/21/2023	12146	United Concordia	Recipient: 000492662 04/01/2023-04/30/2023		1,255.94
04/21/2023	12147	AT&T	ACCT# 287288816099		23.50
04/21/2023	12148	Bridgestone Hose Power	CUST# 6025616		29.69
04/21/2023	12149	Cano HR Group, LLC	May 2023 HR Consulting		1,250.00
04/21/2023	12150	Casco Industries, Inc.	PO# CP31258		735.00
04/21/2023	12151	Charter Communications	ACCT# 8260 17 045 0097828		250.20
04/21/2023	12152	Concentra	ACCT# N01-0120089623		162.00
04/21/2023	12153	DACO Fire Equipment, Inc.			175,396.81
04/21/2023	12154	DirectTV	ACCT# 025184529		160.99
04/21/2023	12155	El Paso Electric Company			5,220.28
04/21/2023	12156	Lower Valley Water District	ACCT# 60246802-108425		166.09
04/21/2023	12157	RJ Border International, L.P.	PO# R43620		123.09
04/21/2023	12158	Sierra Springs	VOID: ACCT# 526273511219173		
04/21/2023	12159	Toshiba Financial Services	ACCT# 1786593		1,563.19
04/21/2023	12160	UniFirst Holdings, Inc.	CUST# 1329056		149.77
04/21/2023	12161	Villalobos Pest Control Inc.			970.00
04/21/2023	12162	West Valley Fire Department	Colonial Reimbursement Fy 22-23 (6 months)		1,847.67
04/21/2023	12163	Windsor Door, LLC	ACCT#01*12646		724.52
04/21/2023	12164	Work Wear Safety Shoes	PO# CP-31250		140.25
04/21/2023	12165	AT&T	ACCT# 831-000-9370 684		622.49
04/21/2023	12166	Charter Communications	ACCT# 8260 17 050 0140206		138.48
04/21/2023	12167	Aredi Enterprises, LLC.	INV# 1263		29,800.00
04/21/2023	12168	O'reilly Auto Parts			702.61
04/21/2023	12169	R.T.C., Inc.	CUST# El Paso County ESD#2		243.00
04/21/2023	12170	RJ Border International, L.P.	PO# R43605		231.18
04/21/2023	12171	Wofford Truck Parts, Inc.	CUST# W03908		46.14
04/21/2023	1246	El Paso County ESD #2 - District	Transfer of funds	District	
04/26/2023	12172	AT&T	ACCT# 831-000-9958 389		626.42
04/26/2023	12173	Autozone			230.20
04/26/2023	12174	Bridgestone Hose Power	CUST# 6025616		47.35
04/26/2023	12175	Casco Industries, Inc.	PO# CP31261		280.00
04/26/2023	12176	Charter Communications	ACCT# 8260 17 049 0000535		382.89
04/26/2023	12177	Code10 Gear, LLC			1,743.50
04/26/2023	12178	El Paso Electric Company			1,920.43
04/26/2023	12179	El Paso Office Products, LLC	ACCT# 2757		61.87
04/26/2023	12180	El Paso Water	ACCT# 6577300000		47.72
04/26/2023	12181	Ferguson Enterprises, Inc.	CUST# 1038802		140.07
04/26/2023	12182	Grainger			73.76
04/26/2023	12183	Johnstone Supply	CUST# 0001986		57.42
04/26/2023	12184	Lower Valley Water District			265.65
04/26/2023	12185	O'reilly Auto Parts			352.13
04/26/2023	12186	Rio Seco Ag and Supply	ACCT# 214		68.50
04/26/2023	12187	Socorro Fire Department	Colonial Reimbursement Fy 22-23 (6 months)		1,972.23
04/26/2023	12188	State Firefighters and Fire Marshals	Invoice # 4D8EAB7F-0002		151.00
04/26/2023	12189	Talavera Technologies			64.09
04/26/2023	12190	TK Elevator Corporation			1,874.17
04/26/2023	12191	TruckPro Holding Corporation	PO# R43651		300.30
04/26/2023	12192	UniFirst Holdings, Inc.	CUST# 1329056		145.67
04/26/2023	12193	Verizon Wireless	ACCT# 742007933-00001		2,612.37
04/26/2023	12194	Wagner Equipment Co.	CUST# 30469		153.78
04/26/2023	12195	Worldwide Environmental Products Inc.	TX4030		180.00
04/26/2023	12196	AT&T	ACCT# 915 852-1510 700 4		503.94
05/01/2023	EFT	Texas County & District Retirement System			22,691.22
05/02/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -760860410		14,639.42
05/04/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/02/2023		47,505.52
05/05/2023	DD6238	Marco A. Herrera	Direct Deposit	District	
05/05/2023	DD6235	Juan A. Medina	Direct Deposit	District	
05/05/2023	DD6231	Jose A. Murillo	Direct Deposit	District	
05/05/2023	DD6237	Juan G. Amador	Direct Deposit	District	
05/05/2023	DD6230	Jeremy G. Ramirez	Direct Deposit	District	
05/05/2023	DD6241	Neftali A. Fonseca	Direct Deposit	District	
05/05/2023	DD6246	Saul Macias	Direct Deposit	District	
05/05/2023	DD6219	Angel Moncayo	Direct Deposit	District	
05/05/2023	DD6225	Gilbert Acosta	Direct Deposit	District	
05/05/2023	DD6226	Hector Corona	Direct Deposit	District	
05/05/2023	DD6247	Vicente Jr. Telas	Direct Deposit	District	
05/05/2023	DD6224	Eber A. Rodriguez Puga	Direct Deposit	District	
05/05/2023	DD6227	Isaiah C. Franco	Direct Deposit	District	
05/05/2023	DD6232	Jose F. Saucedo	Direct Deposit	District	
05/05/2023	DD6222	Cecilia F. Ibarra	Direct Deposit	District	

**EI Paso County Emergency Services District #2  
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Date	Num	Name	Memo	Class	Credit
05/05/2023	DD6240	Mario Guillen Franco	Direct Deposit	District	
05/05/2023	DD6233	Jose R. Valdez-Demoss	Direct Deposit	District	
05/05/2023	DD6244	Rocio Edwards	Direct Deposit	District	
05/05/2023	DD6221	Araceli Dominguez	Direct Deposit	District	
05/05/2023	DD6243	Paul J. Olivares	Direct Deposit	District	
05/05/2023	DD6236	Juan C. Chavez	Direct Deposit	District	
05/05/2023	DD6234	Juan A. Gomez Laris	Direct Deposit	District	
05/05/2023	DD6220	Angelica Hernandez	Direct Deposit	District	
05/05/2023	DD6223	Cynthia D. Rey	Direct Deposit	District	
05/05/2023	DD6229	Jason R. Ortiz	Direct Deposit	District	
05/05/2023	DD6228	Jamey S. Olmstead	Direct Deposit	District	
05/05/2023	DD6239	Mariana A. Navarrete	Direct Deposit	District	
05/05/2023	DD6242	Olga De La Rosa	Direct Deposit	District	
05/05/2023	DD6245	Rogelio Esparza	Direct Deposit	District	
05/05/2023	12197	American Messaging	ACCT# 11-016181		1,108.06
05/05/2023	12198	Bridgestone Hose Power			44.20
05/05/2023	12199	C & R Distributing	ACCT# 910239		1,055.50
05/05/2023	12200	Casco Industries, Inc.			660.00
05/05/2023	12201	Charter Communications	ACCT# 8260 17 039 0124013		130.63
05/05/2023	12202	Clint Fire Department	Colonial Reimbursement Fy 22-23 (7 months)		1,338.48
05/05/2023	12203	Cummins Sales and Service			376.42
05/05/2023	12204	DirectTV	ACCT# 033182447		152.99
05/05/2023	12205	EI Paso County Tornillo WID	ACCT# 856		69.80
05/05/2023	12206	EI Paso County WCID#4			399.58
05/05/2023	12207	EI Paso Office Products, LLC			200.49
05/05/2023	12208	Iron Mountain	CUST# EP097 / Socorro Fire Department		128.00
05/05/2023	12209	Jay L. Harman Fire Equip. Co.	PO# CP30831		1,047.00
05/05/2023	12210	Kwik Kopy	PO# R43606		420.00
05/05/2023	12211	Life-Assist			3,423.04
05/05/2023	12212	Linde Gas & Equipment Inc.	CUST# 54577211		156.36
05/05/2023	12213	Lower Valley Water District			429.90
05/05/2023	12214	Makios Technology			1,921.80
05/05/2023	12215	O'reilly Auto Parts			52.78
05/05/2023	12216	Rio Seco Ag and Supply	ACCT# 214		38.46
05/05/2023	12217	Safe-D	Safe D District Renewal		1,100.00
05/05/2023	12218	Southwestern Mill Distributor	VOID: CUST# 235400-0001		
05/05/2023	12219	Texas Gas Service			1,670.97
05/05/2023	12220	Toshiba	Agreement # 025-1515277-000		263.05
05/05/2023	12221	Toshiba Financial Services	ACCT# 1786593		288.08
05/05/2023	12222	TruckPro Holding Corporation	PO# R43603		41.50
05/05/2023	12223	UniFirst Holdings, Inc.	CUST# 1329056		145.67
05/05/2023	12224	W. S. Darley & Co	PO# CP31217		1,846.13
05/05/2023	12225	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		14,448.80
05/05/2023	12226	Charter Communications	ACCT# 130826001042123		118.59
05/05/2023	12227	Charter Communications	ACCT# 104801401		100.51
05/05/2023	12228	Charter Communications	ACCT# 8260 17 046 0119240		221.24
05/05/2023	12229	Southwestern Mill Distributor	CUST# 235400-0001		98.80
05/05/2023	12230	Master Team USA, LLC	PO# C20080 ( Bid # MV2022-0513-1 )		400,000.00
05/05/2023	1247	EI Paso County ESD #2 - District	Transfer of funds	District	
05/05/2023	12231	Canutillo Ace Hardware	CUST# 19790		46.54
05/05/2023	12232	Cummins Sales and Service			627.04
05/05/2023	12233	Hercules Industries	Account # 233456		368.62
05/05/2023	12234	TruckPro Holding Corporation			287.48
05/05/2023	12235	Discount Tire	ACCT# 32213		220.50
05/10/2023	EFT	Gordon Darby Inc.	Policy #0627141		2.64
05/12/2023	12236	Araceli Dominguez (Vendor)	Per-Diem: GFOA Conference		370.00
05/12/2023	12237	AT&T	ACCT# 915 A89-0712 473 0		606.10
05/12/2023	12238	Autozone			642.66
05/12/2023	12239	Charter Communications	ACCT# 8260 17 045 0097794		179.31
05/12/2023	12240	Code 10 Gear, LLC	PO# CP31259		285.30
05/12/2023	12241	Cynthia Rey	Per-Diem: GFOA Conference		370.00
05/12/2023	12242	DACO Fire Equipment, Inc.	PO# CP31272		315.48
05/12/2023	12243	DirectTV	ACCT# 012358281		202.97
05/12/2023	12253	EI Paso Electric Company			937.97
05/12/2023	12244	EI Paso Water			874.13
05/12/2023	12245	Five Star Automatic Fire Protection (Vend	PO# CP30826 - Backflow Inspection		390.00
05/12/2023	12246	Ilse Lopez	Per-Diem : Skills and Final Exam for EMR		236.00
05/12/2023	12247	Javier Olguin	Per-Diem : Skills and Final Exam for EMR		236.00
05/12/2023	12248	John Morales	Per-Diem : Skills and Final Exam for EMR		236.00
05/12/2023	12249	Life-Assist	CUST# 79838FD		113.16
05/12/2023	12250	Longhorn Distributing	PO# R43683		319.75
05/12/2023	12251	Mariana Navarrete (vendor)	Per-Diem : GFOA Conference		370.00
05/12/2023	12252	Michael Morales	Per-Diem : Skills and Final Exam for EMR		236.00
05/12/2023	12254	Montana Vista Fire Department	Colonial Reimbursement FY 22-23 (6 months)		790.92
05/12/2023	12255	O'reilly Auto Parts			156.76
05/12/2023	12256	R&D Gothard Enterprises Inc.	INV# 9830		600.00
05/12/2023	12257	Siddons-Martin Emergency Group	ACCT# 1003095		83.84
05/12/2023	12258	Stanley Spring & Suspension	PO# R43682		80.00
05/12/2023	12259	Texas Gas Service			204.21
05/12/2023	12260	UniFirst Holdings, Inc.	CUST# 1329056		145.67
05/12/2023	12261	Windstream	ACCT# 126743803		161.66
05/12/2023	12262	DirectTV	ACCT# 057077959		220.98
05/12/2023	12263	Autozone			320.50
05/12/2023	12264	Bridgestone Hose Power	CUST# 6025616		53.21
05/12/2023	12265	Jay L. Harman Fire Equip. Co.	PO# CP30834 - Hydro Test		297.00
05/12/2023	12266	Toshiba Financial Services	CUST# 2000378052		612.54
05/12/2023	12267	TruckPro Holding Corporation	PO# R43624		35.89
05/16/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -468817410		14,088.72
05/16/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -467717410		73.44
05/18/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/16/2023		46,669.63
05/18/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/16/2023		409.68

**El Paso County Emergency Services District #2  
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Date	Num	Name	Memo	Class	Credit
05/19/2023	12268	United Concordia	Recipient: 000492662 06/01/2023-06/30/2023		1,188.88
05/19/2023	DD6272	Rigoberto Garcia	Direct Deposit	District	
05/19/2023	DD6260	Jose A. Murillo	Direct Deposit	District	
05/19/2023	DD6266	Juan G. Amador	Direct Deposit	District	
05/19/2023	DD6259	Jeremy G. Ramirez	Direct Deposit	District	
05/19/2023	DD6271	Neftali A. Fonseca	Direct Deposit	District	
05/19/2023	DD6275	Saul Macias	Direct Deposit	District	
05/19/2023	DD6248	Angel Moncayo	Direct Deposit	District	
05/19/2023	DD6254	Gilbert Acosta	Direct Deposit	District	
05/19/2023	DD6255	Hector Corona	Direct Deposit	District	
05/19/2023	DD6276	Vicente Jr. Telas	Direct Deposit	District	
05/19/2023	DD6253	Eber A. Rodriguez Puga	Direct Deposit	District	
05/19/2023	DD6256	Isaiah C. Franco	Direct Deposit	District	
05/19/2023	DD6267	Marco A. Herrera	Direct Deposit	District	
05/19/2023	DD6264	Juan A. Medina	Direct Deposit	District	
05/19/2023	DD6268	Marcos Rodriguez	Direct Deposit	District	
05/19/2023	DD6269	Mariana A. Navarrete	Direct Deposit	District	
05/19/2023	DD6274	Rogelio Esparza	Direct Deposit	District	
05/19/2023	DD6261	Jose F. Saucedo	Direct Deposit	District	
05/19/2023	DD6251	Cecilia F. Ibarra	Direct Deposit	District	
05/19/2023	DD6270	Mario Guillen Franco	Direct Deposit	District	
05/19/2023	DD6262	Jose R. Valdez-Demoss	Direct Deposit	District	
05/19/2023	DD6273	Rocio Edwards	Direct Deposit	District	
05/19/2023	DD6250	Araceli Dominguez	Direct Deposit	District	
05/19/2023	DD6265	Juan C. Chavez	Direct Deposit	District	
05/19/2023	DD6263	Juan A. Gomez Laris	Direct Deposit	District	
05/19/2023	DD6249	Angelica Hernandez	Direct Deposit	District	
05/19/2023	DD6252	Cynthia D. Rey	Direct Deposit	District	
05/19/2023	DD6258	Jason R. Ortiz	Direct Deposit	District	
05/19/2023	DD6257	Jamey S. Olmstead	Direct Deposit	District	
05/19/2023	12269	Colonial Life Insurance			707.53
05/19/2023	12270	Madison National	Policy# WS00109		576.68
05/19/2023	DD6277	Rigoberto Garcia	Direct Deposit	District	
05/19/2023	12271	Chase Card Services	Acct. #4246 3152 5997 2808	District	24,234.43
05/19/2023	12272	AT&T	ACCT# 831-000-9370 684		622.49
05/19/2023	12273	Charter Communications	ACCT# 8260 17 045 0097828		250.20
05/19/2023	12274	El Paso Electric Company			3,886.92
05/19/2023	12275	Innovative Ink Signs & Printing			855.00
05/19/2023	12276	Jose F. Saucedo (Vendor)	Per-Diem : Final 1st Command Unit		276.00
05/19/2023	12277	Life-Assist	CUST# 79838FD		8.00
05/19/2023	12278	R.T.C., Inc.	CUST# El Paso County ESD #2		6,964.50
05/19/2023	12279	Rogelio Esparza (Vendor)	Per-Diem : Final 1st Command Unit		276.00
05/19/2023	12280	Schmid, Broaddus, Nugent & Gano PC	Client # 14469		615.00
05/19/2023	12281	Siddons-Martin Emergency Group	ACCT# 1003095		1715.04
05/19/2023	12282	Sierra Springs			131.01
05/19/2023	12283	Toshiba Financial Services	ACCT# 1786593		1,563.19
05/19/2023	12284	Town of Horizon City	ACCT# AO-2015-0108		118,488.46
05/19/2023	12285	UniFirst Holdings, Inc.			981.21
05/19/2023	12286	Villalobos Pest Control Inc.			970.00
05/19/2023	12287	AT&T	ACCT# 287288816099		23.50
05/19/2023	12288	Charter Communications	ACCT# 8260 17 050 0140206		138.48
05/19/2023	12289	AT&T	ACCT# 030 159 0645 001		25.44
05/19/2023	12290	Blackboard Inc.	00001066		11,625.00
05/19/2023	12291	Code10 Gear, LLC			1,741.50
05/19/2023	12292	DirectTV	ACCT# 025184529		160.99
05/19/2023	12293	Firefighter Trucks, Inc.	PO# CP30827 - Annual Pump Testing for WVFD units		2,394.99
05/19/2023	12294	Five Star Automatic Fire Protection (Vend	PO# CP30830 - Annual Backflow Test		170.00
05/19/2023	12295	Lower Valley Water District	ACCT# 60246802-108425		244.61
05/19/2023	12296	Premier Uniform, Inc.	PO# CP31276		343.20
05/19/2023	12297	Southern Tire Mart	0547905		2,796.08
05/19/2023	12298	Verizon Wireless	ACCT# 742007933-00001		3,603.50
05/19/2023	12299	Work Wear Safety Shoes	PO# CP31164		165.00
05/19/2023	1248	El Paso County ESD #2 - District	Transfer of funds	District	
05/19/2023	12300	O'reilly Auto Parts			217.87
05/20/2023	EFT	Cigna Healthcare	Policy #0627141		20,730.53
05/26/2023	12301	AT&T	ACCT# 831-000-9958 389		626.42
05/26/2023	12302	Autozone			48.99
05/26/2023	12303	Cano HR Group, LLC	June 2023 HR Consulting		1,250.00
05/26/2023	12304	Concentra	ACCT# N01-0120089623		324.00
05/26/2023	12305	DACO Fire Equipment, Inc.	PO# R43636		258.50
05/26/2023	12306	El Paso Electric Company			1,301.40
05/26/2023	12307	El Paso Office Products, LLC			628.21
05/26/2023	12308	Life-Assist	VOID: CUST# 79838FD		
05/26/2023	12309	Makios Technology			462.50
05/26/2023	12310	Red Wing Shoes			1,245.17
05/26/2023	12311	UniFirst Holdings, Inc.	CUST# 1329056		135.08
05/26/2023	12312	Wofford Truck Parts, Inc.	CUST# W03908		18.28
05/26/2023	12313	Work Wear Safety Shoes	ACCT# 5066 El Paso County Fire Dept. ESD #2 (Fire)		201.75
05/26/2023	12314	Worldwide Environmental Products Inc.	TX4030		180.00
05/26/2023	12315	Charter Communications	ACCT# 8260 17 049 0000535		382.90
05/26/2023	12316	El Paso Office Products, LLC	ACCT# 2757		320.44
05/26/2023	12317	Lower Valley Water District	ACCT# 13016803-100012		84.17
05/26/2023	12318	AT&T	ACCT# 915 852-1510 700 4		664.64
05/26/2023	12319	El Paso Electric Company			1,738.47
05/26/2023	12320	Burns Anderson Jury & Brenner, L.L.P.			4,600.00
05/26/2023	12321	Charter Communications	ACCT# 130826001		118.59
05/26/2023	12322	Lower Valley Water District			342.65
05/26/2023	12323	Toshiba Financial Services	ACCT# 1786593		288.08
05/26/2023	12324	Charter Communications	ACCT# 104801401		100.51
05/26/2023		Life-Assist	QuickBooks generated zero amount transaction for bill p...		
05/30/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -2057355806		12,629.80

**El Paso County Emergency Services District #2  
Chase Check Register - Operating**

October 2022 through September 2023

Date	Num	Name	Memo	Class	Credit
06/01/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/30/2023		42,965.45
06/02/2023	DD6297	Marco A. Herrera	Direct Deposit	District	
06/02/2023	DD6295	Juan A. Medina	Direct Deposit	District	
06/02/2023	DD6298	Marcos Rodriguez	Direct Deposit	District	
06/02/2023	DD6291	Jose A. Murillo	Direct Deposit	District	
06/02/2023	DD6296	Juan G. Amador	Direct Deposit	District	
06/02/2023	DD6283	Francisco J. Galarza Aguirre	Direct Deposit	District	
06/02/2023	DD6301	Neftali A. Fonseca	Direct Deposit	District	
06/02/2023	DD6305	Saul Macias	Direct Deposit	District	
06/02/2023	DD6278	Angel Moncayo	Direct Deposit	District	
06/02/2023	DD6290	Jeremy G. Ramirez	Direct Deposit	District	
06/02/2023	DD6284	Gilbert Acosta	Direct Deposit	District	
06/02/2023	DD6286	Hector Corona	Direct Deposit	District	
06/02/2023	DD6306	Vicente Jr. Telas	Direct Deposit	District	
06/02/2023	DD6287	Isaiah C. Franco	Direct Deposit	District	
06/02/2023	DD6302	Omar M. De Haro	Direct Deposit	District	
06/02/2023	DD6292	Jose F. Saucedo	Direct Deposit	District	
06/02/2023	DD6281	Cecilia F. Ibarra	Direct Deposit	District	
06/02/2023	DD6300	Mario Guillen Franco	Direct Deposit	District	
06/02/2023	DD6293	Jose R. Valdez-Demoss	Direct Deposit	District	
06/02/2023	DD6303	Rocio Edwards	Direct Deposit	District	
06/02/2023	DD6280	Araceli Dominguez	Direct Deposit	District	
06/02/2023	DD6285	Griselda Mendoza	Direct Deposit	District	
06/02/2023	DD6294	Juan A. Gomez Laris	Direct Deposit	District	
06/02/2023	DD6279	Angelica Hernandez	Direct Deposit	District	
06/02/2023	DD6282	Cynthia D. Rey	Direct Deposit	District	
06/02/2023	DD6289	Jason R. Ortiz	Direct Deposit	District	
06/02/2023	DD6288	Jamey S. Olmstead	Direct Deposit	District	
06/02/2023	DD6299	Mariana A. Navarrete	Direct Deposit	District	
06/02/2023	DD6304	Rogelio Esparza	Direct Deposit	District	
06/02/2023	12325	Charter Communications	ACCT# 8260 17 0039 0124013		130.63
06/02/2023	12326	El Paso County WCID#4			379.18
06/02/2023	12327	El Paso Electric Company			584.66
06/02/2023	12328	El Paso Office Products, LLC			295.40
06/02/2023	12329	El Paso Water	ACCT# 6577300000		44.19
06/02/2023	12330	Ferrellgas	ACCT# 234903132		65.00
06/02/2023	12331	Lower Valley Water District			256.95
06/02/2023	12332	Talavera Technologies	INV# 4520		34.09
06/02/2023	12333	Texas Gas Service			1,174.32
06/02/2023	12334	UniFirst Holdings, Inc.	CUST# 1329056		135.08
06/02/2023	12335	Charter Communications	ACCT# 8260 17 046 0119240		221.24
06/02/2023	12336	El Paso Central Appraisal District	4th Qtr FY 2022-2023		15,890.58
06/02/2023	12337	DirecTV	ACCT# 033182447		152.99
06/02/2023	12338	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		14,160.43
06/02/2023	EFT	Texas County & District Retirement System			22,683.69
06/09/2023	12339	Alamo Auto Supply	CUST# 107962		3,893.60
06/09/2023	12340	American Messaging	ACCT# 11-016181		1,108.06
06/09/2023	12341	Anthony Gonzalez	Wage Reimbursement : Critical Care Skills, A to Z Patien...		150.00
06/09/2023	12342	Casco Industries, Inc.			3,840.00
06/09/2023	12343	Cesar Estrada	Training Certification Compensation: S.A.R. Team Confin...		128.00
06/09/2023	12344	Code10 Gear, LLC			1,188.00
06/09/2023	12345	Concentra	ACCT# N01-0120089623		80.00
06/09/2023	12346	DirecTV			434.11
06/09/2023	12347	El Paso County Tornillo WID	ACCT# 856		69.80
06/09/2023	12348	El Paso Disposal, LP			67.83
06/09/2023	12349	El Paso Office Products, LLC			12,831.22
06/09/2023	12350	El Paso Water			604.15
06/09/2023	12351	Eric Gonzalez			160.00
06/09/2023	12352	Erik Pacheco	Training Certification Compensation : S.A.R. Confined S...		128.00
06/09/2023	12353	Iron Mountain			194.34
06/09/2023	12354	Juan Carlos Etienne	Training Certification Compensation : S.A.R. Team Confi...		128.00
06/09/2023	12355	Life-Assist	CUST# 79838FD		734.68
06/09/2023	12356	Linde Gas & Equipment Inc.	CUST# 54577211		130.30
06/09/2023	12357	Makios Technology			1,916.80
06/09/2023	12358	Positive Promotions, Inc.	CUST# 02172084-01		1,835.64
06/09/2023	12359	Texas Gas Service			185.69
06/09/2023	12360	Toshiba	Agreement # 025-1515277-000		263.05
06/09/2023	12361	UniFirst Holdings, Inc.	CUST# 1329056		133.40
06/09/2023	12362	El Paso Disposal, LP			622.73
06/09/2023	12363	AT&T	ACCT# 915 A89-0712 473 0		608.28
06/09/2023	12364	VFIS Of Texas	Acct. # ELPASOC-2		55,525.00
06/12/2023	EFT	Gordon Darby Inc.	Policy #0627141		1.32
06/13/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -1347131806		12,719.68
06/15/2023		QuickBooks Payroll Service	Created by Payroll Service on 06/13/2023		43,190.73
06/16/2023	12365	Chase Card Services	Acct. #4246 3152 5997 2808	District	20,827.31
06/16/2023	12366	United Concordia	Recipient: 000492662 07/01/2023 - 07/31/2023		954.17
06/16/2023	DD6319	Jose A. Murillo	Direct Deposit	District	
06/16/2023	DD6324	Juan G. Amador	Direct Deposit	District	
06/16/2023	DD6312	Francisco J. Galarza Aguirre	Direct Deposit	District	
06/16/2023	DD6329	Neftali A. Fonseca	Direct Deposit	District	
06/16/2023	DD6333	Saul Macias	Direct Deposit	District	
06/16/2023	DD6307	Angel Moncayo	Direct Deposit	District	
06/16/2023	DD6313	Gilbert Acosta	Direct Deposit	District	
06/16/2023	DD6315	Hector Corona	Direct Deposit	District	
06/16/2023	DD6334	Vicente Jr. Telas	Direct Deposit	District	
06/16/2023	DD6316	Isaiah C. Franco	Direct Deposit	District	
06/16/2023	DD6330	Omar M. De Haro	Direct Deposit	District	
06/16/2023	DD6325	Marco A. Herrera	Direct Deposit	District	
06/16/2023	DD6323	Juan A. Medina	Direct Deposit	District	
06/16/2023	DD6326	Marcos Rodriguez	Direct Deposit	District	
06/16/2023	DD6320	Jose F. Saucedo	Direct Deposit	District	

**EI Paso County Emergency Services District #2  
Chase Check Register - Operating**

October 2022 through September 2023

Date	Num	Name	Memo	Class	Credit
06/16/2023	DD6310	Cecilia F. Ibarra	Direct Deposit	District	
06/16/2023	DD6328	Mario Guillen Franco	Direct Deposit	District	
06/16/2023	DD6327	Mariana A. Navarrete	Direct Deposit	District	
06/16/2023	DD6321	Jose R. Valdez-Demoss	Direct Deposit	District	
06/16/2023	DD6331	Rocio Edwards	Direct Deposit	District	
06/16/2023	DD6309	Araceli Dominguez	Direct Deposit	District	
06/16/2023	DD6314	Griselda Mendoza	Direct Deposit	District	
06/16/2023	DD6322	Juan A. Gomez Laris	Direct Deposit	District	
06/16/2023	DD6308	Angelica Hernandez	Direct Deposit	District	
06/16/2023	DD6311	Cynthia D. Rey	Direct Deposit	District	
06/16/2023	DD6318	Jason R. Ortiz	Direct Deposit	District	
06/16/2023	DD6317	Jamey S. Olmstead	Direct Deposit	District	
06/16/2023	DD6332	Rogelio Esparza	Direct Deposit	District	
06/16/2023	12367	AT&T	ACCT# 287288816099		23.50
06/16/2023	12368	Autozone			630.07
06/16/2023	12369	Bazaar Uniforms	PO# CP31312		413.91
06/16/2023	12370	Burns Anderson Jury & Brenner, L.L.P.	File #019-34704		375.00
06/16/2023	12371	Charter Communications	ACCT# 8260 17 045 0097794		179.31
06/16/2023	12372	Code10 Gear, LLC			2,043.00
06/16/2023	12373	Concentra	ACCT# N01-0120089623		80.00
06/16/2023	12374	DACO Fire Equipment, Inc.	PO# R43619		709.41
06/16/2023	12375	Doggett Freightliner of El Paso	CUST# 74044		198.89
06/16/2023	12376	El Paso Electric Company			1,022.68
06/16/2023	12377	El Paso Office Products, LLC	ACCT# 2757		422.15
06/16/2023	12378	El Paso Water			236.74
06/16/2023	12379	EPCOM			478.90
06/16/2023	12380	Five Star Automatic Fire Protection (Vend			170.00
06/16/2023	12381	HdL Companies, Inc.	INV# SIN028613		1,500.00
06/16/2023	12382	Life-Assist	CUST# 79838FD		106.95
06/16/2023	12383	Lonestar Emergency Group	PO# R43594		978.03
06/16/2023	12384	Master Team USA, LLC			3,975.00
06/16/2023	12385	O'reilly Auto Parts			302.37
06/16/2023	12386	Rio Seco Ag and Supply	ACCT# 214		160.00
06/16/2023	12387	Siddons-Martin Emergency Group			232.80
06/16/2023	12388	Sierra Springs	ACCT# 526273511219173		54.00
06/16/2023	12389	Toshiba Financial Services	ACCT# 1786593		1,651.22
06/16/2023	12390	Trace Analytics, LLC	ACCT# 39173		584.78
06/16/2023	12391	UniFirst Holdings, Inc.			490.39
06/16/2023	12392	Windsor Door, LLC	ACCT# 01*12646		730.70
06/16/2023	12393	Windstream	ACCT# 126743803		161.66
06/16/2023	12394	Wofford Truck Parts, Inc.	CUST# W03908		7.71
06/16/2023	12395	AT&T	ACCT# 030 159 0645 001		12.72
06/16/2023	12396	El Paso Phoenix Pumps, Inc.	PO# C20075 - (CUST# 2869787) -Lift Station Upgrade		83,580.00
06/16/2023	12397	Master Team USA, LLC	PO# C20082 - BID# 2022-0513-1 4th Draw (Building Final)		140,000.00
06/16/2023	12398	Firefighter Trucks, Inc.			9,480.00
06/16/2023	12399	San Elizario Fire Department	Colonial Reimbursement Fy 22-23 (7 months)		988.65
06/16/2023	1249	El Paso County ESD #2 - District	Transfer of funds	District	
06/16/2023	12400	Border International Trucks	PO# R43708		52.23
06/16/2023	12401	Fire Safety U.S.A.	PO# R43722 (INV# 169548) - Scotty foam pumps for stock		805.00
06/16/2023	12402	Kussmaul Electronics	PO# R43710		847.73
06/16/2023	12403	Longhorn Distributing	PO# R43719		453.50
06/16/2023	12404	O'reilly Auto Parts			133.93
06/16/2023	12405	Siddons-Martin Emergency Group	PO# R43699 (ACCT# 1003095)		66.36
06/16/2023	12406	Spitzer Truck & Industrial Products	CUST# 659		75.78
06/16/2023	12407	Wofford Truck Parts, Inc.	CUST# W03908		3.74
06/16/2023	12408	AT&T	ACCT# 831-000-9370 684		622.93
06/16/2023	12409	Bound Tree Medical LLC	ACCT# 104218		29.92
06/21/2023	EFT	Cigna Healthcare	Policy #0627141		15,001.09
06/23/2023	12410	AT&T	ACCT# 831-000-9958 389		630.08
06/23/2023	12411	Charter Communications	ACCT# 8260 17 045 0097828		250.20
06/23/2023	12412	Charter Communications	ACCT# 8260 17 050 0140206		138.48
06/23/2023	12413	Charter Communications	ACCT# 8260 17 048 0252922		148.53
06/23/2023	12414	Charter Communications	ACCT# 8260 17 049 0000535		382.90
06/23/2023	12415	Code10 Gear, LLC			1,265.00
06/23/2023	12416	DACO Fire Equipment, Inc.	PO# CP31265		1,901.00
06/23/2023	12417	DirectTV	ACCT# 025184529		160.99
06/23/2023	12418	El Paso Electric Company			5,838.42
06/23/2023	12419	GT Distributors, Inc.	CUST# 008230 / PO# CP31120		169.12
06/23/2023	12420	Life-Assist			939.88
06/23/2023	12421	Lower Valley Water District	ACCT# 60246802-108425		291.08
06/23/2023	12422	Red Wing Shoes	PO# CP31292		195.49
06/23/2023	12423	Verizon Wireless	ACCT# 742007933-00001		3,953.54
06/23/2023	12424	Villalobos Pest Control Inc.			970.00
06/27/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -1105550806		13,169.26
06/29/2023		QuickBooks Payroll Service	Created by Payroll Service on 06/27/2023		44,465.68
06/30/2023	DD6353	Marco A. Herrera	Direct Deposit	District	
06/30/2023	DD6351	Juan A. Medina	Direct Deposit	District	
06/30/2023	DD6354	Marcos Rodriguez	Direct Deposit	District	
06/30/2023	DD6348	Jose F. Saucedo	Direct Deposit	District	
06/30/2023	DD6338	Cecilia F. Ibarra	Direct Deposit	District	
06/30/2023	DD6356	Mario Guillen Franco	Direct Deposit	District	
06/30/2023	DD6349	Jose R. Valdez-Demoss	Direct Deposit	District	
06/30/2023	DD6359	Rocio Edwards	Direct Deposit	District	
06/30/2023	DD6337	Araceli Dominguez	Direct Deposit	District	
06/30/2023	DD6342	Griselda Mendoza	Direct Deposit	District	
06/30/2023	DD6350	Juan A. Gomez Laris	Direct Deposit	District	
06/30/2023	DD6336	Angelica Hernandez	Direct Deposit	District	
06/30/2023	DD6339	Cynthia D. Rey	Direct Deposit	District	
06/30/2023	DD6346	Jason R. Ortiz	Direct Deposit	District	
06/30/2023	DD6345	Jamey S. Olmstead	Direct Deposit	District	
06/30/2023	DD6347	Jose A. Murillo	Direct Deposit	District	

**El Paso County Emergency Services District #2  
Chase Check Register - Operating**

October 2022 through September 2023

Date	Num	Name	Memo	Class	Credit
06/30/2023	DD6352	Juan G. Amador	Direct Deposit	District	
06/30/2023	DD6340	Francisco J. Galarza Aguirre	Direct Deposit	District	
06/30/2023	DD6357	Neftali A. Fonseca	Direct Deposit	District	
06/30/2023	DD6361	Saul Macias	Direct Deposit	District	
06/30/2023	DD6335	Angel Moncayo	Direct Deposit	District	
06/30/2023	DD6341	Gilbert Acosta	Direct Deposit	District	
06/30/2023	DD6343	Hector Corona	Direct Deposit	District	
06/30/2023	DD6362	Vicente Jr. Telas	Direct Deposit	District	
06/30/2023	DD6344	Isaiah C. Franco	Direct Deposit	District	
06/30/2023	DD6358	Omar M. De Haro	Direct Deposit	District	
06/30/2023	DD6355	Mariana A. Navarrete	Direct Deposit	District	
06/30/2023	DD6360	Rogelio Esparza	Direct Deposit	District	
06/30/2023	12425	Colonial Life Insurance			1,140.72
06/30/2023	12426	Madison National	Policy# WS00109		927.92
06/30/2023	12427	AT&T	ACCT# 915 852-1510 700 4		654.62
06/30/2023	12428	Autozone	CUST# 208693		264.94
06/30/2023	12429	Bound Tree Medical LLC	ACCT# 104218		46.56
06/30/2023	12430	Cano HR Group, LLC	July 2023 HR Consulting		1,250.00
06/30/2023	12431	Casco Industries, Inc.	PO# CP31255 - (5) Battery Rechor Altair 5X and (1) Cali...		1,973.25
06/30/2023	12432	Charter Communications	ACCT# 8260 17 039 0124013 - WVFD 6901 Doniphan Dr.		130.63
06/30/2023	12433	Code10 Gear, LLC			313.00
06/30/2023	12434	DACO Fire Equipment, Inc.			3,698.24
06/30/2023	12435	Doggett Freightliner of El Paso			374.18
06/30/2023	12436	El Paso Electric Company			2,638.83
06/30/2023	12437	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		44.19
06/30/2023	12438	Five Star Automatic Fire Protection (Vend	PO# CP30823 - Backflow Inspection for D.O.		305.00
06/30/2023	12439	Linde Gas & Equipment Inc.	CUST# 54577211		247.57
06/30/2023	12440	Lower Valley Water District			698.85
06/30/2023	12441	O'reilly Auto Parts	ACCT# 2260845		71.96
06/30/2023	12442	Southwest Urgent Care Center	Charts 86972, 81084, 86171 - Physicals/Drug Screening...		225.00
06/30/2023	12443	Toshiba Financial Services	ACCT# 1786593 - SFD 11440 N. Loop Dr.		288.08
06/30/2023	12444	UniFirst Holdings, Inc.	CUST# 1329056		124.99
06/30/2023	12445	UPS			51.56
06/30/2023	12446	VFIS Of Texas	Acct. # ELPASOC-02		32,272.00
06/30/2023	12447	Worldwide Environmental Products Inc.	TX4030		180.00
06/30/2023	12448	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		118.59
06/30/2023	12449	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.51
06/30/2023	12450	Charter Communications	ACCT# 8260 17 046 0119240		221.24
07/05/2023	EFT	Texas Workforce Commission	99-882526-1		27.59
07/06/2023	EFT	Texas County & District Retirement System			31,132.41
07/07/2023	12451	American Messaging	ACCT# I1-016181		1,111.15
07/07/2023	12452	DirecTV	ACCT# 033182447		152.99
07/07/2023	12453	El Paso County Tornillo WID	ACCT# 856		69.80
07/07/2023	12454	El Paso County WCID#4			380.12
07/07/2023	12455	El Paso Disposal, LP			645.34
07/07/2023	12456	El Paso Office Products, LLC	ACCT# 2757		373.03
07/07/2023	12457	Iron Mountain	CUST# EP097 / Socorro Fire Department		119.26
07/07/2023	12458	Southwest Urgent Care Center	Chart # 87028		45.00
07/07/2023	12459	Texas Gas Service			1,238.86
07/07/2023	12460	Toshiba	Agreement # 025 1515277-000		263.05
07/07/2023	12461	UniFirst Holdings, Inc.	CUST# 1329056		124.99
07/07/2023	12462	UPS	Shipper # V88405		14.10
07/07/2023	12463	VFIS Of Texas	Acct. # ELPASOC-2		1,243.20
07/07/2023	12464	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		14,933.81
07/07/2023	12465	MedPost	Inv# 052387110		67.00
07/07/2023	12466	Casco Industries, Inc.	PO# CP30845		343.00
07/07/2023	12467	Code10 Gear, LLC			1,863.00
07/07/2023	12468	DACO Fire Equipment, Inc.			824.86
07/07/2023	12469	David's Apparel	PO# CP31286		263.10
07/07/2023	12470	Makios Technology			1,916.80
07/11/2023	E-pay	United States Treasury	20-4174419 QB Tracking # 708197590		12,890.32
07/12/2023	EFT	Gordon Darby Inc.	Policy #0627141		0.99
07/13/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/11/2023		43,557.01
07/13/2023	12471	AT&T	ACCT# 915-A89-0712 473 0		608.28
07/13/2023	12472	Autozone			1,069.74
07/13/2023	12473	Canutillo Ace Hardware	CUST# 19790 - Material to repair damaged electrical plu...		37.98
07/13/2023	12474	Charter Communications	ACCT# 8260 17 045 0097794		179.34
07/13/2023	12475	Code10 Gear, LLC	PO# CP31309		1,888.50
07/13/2023	12476	Concentra	ACCT# N01-0120089623		80.00
07/13/2023	12477	Cummins Sales and Service	CUST# 461927 - Gasket - MV		16.04
07/13/2023	12478	David's Apparel	PO# CP31313		234.00
07/13/2023	12479	DirecTV	ACCT# 057077959		220.98
07/13/2023	12480	Discount Tire	ACCT# 32213 / PO# R43746 - Tires for R609		553.54
07/13/2023	12481	Doggett Freightliner of El Paso			162.32
07/13/2023	12482	El Paso Electric Company			1,236.63
07/13/2023	12483	El Paso Water			815.26
07/13/2023	12484	Fabens Fire Department	Colonial Reimbursement FY 22-23 (8 months)		694.59
07/13/2023	12485	Five Star Automatic Fire Protection (Vend	PO# R43727 - Fire Hydrant Flow Inspection - WV		660.00
07/13/2023	12486	GT Distributors, Inc.	CUST# 008230 / PO# CP31277 - (14) Badges		633.69
07/13/2023	12487	Hercules Industries	CUST# 233456		9.15
07/13/2023	12488	Johnstone Supply			137.22
07/13/2023	12489	O'reilly Auto Parts			189.34
07/13/2023	12490	Rio Seco Ag and Supply	ACCT# 214		133.61
07/13/2023	12491	Siddons-Martin Emergency Group			2,091.43
07/13/2023	12492	Sierra Springs	ACCT#566273511219173		54.00
07/13/2023	12493	Spitzer Truck & Industrial Products	CUST# 659		25.54
07/13/2023	12494	TK Elevator Corporation	CUST# 8034798		937.08
07/13/2023	12495	Toshiba Financial Services	CUST# 2000378052		99.84
07/13/2023	12496	UniFirst Holdings, Inc.	CUST# 1329056		124.99
07/13/2023	12497	UPS	Shipper # V88405		22.05
07/13/2023	12498	Windstream	ACCT# 126743803		151.71

**El Paso County Emergency Services District #2  
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Date	Num	Name	Memo	Class	Credit
07/13/2023	12499	DirecTV	ACCT# 012358281		210.97
07/13/2023	12500	United Concordia	Recipient: 000492662 08/01/2023 - 08/31/2023		1,121.82
07/13/2023	12501	El Paso County ESD #2 - District	Transfer of funds	District	
07/13/2023	12501	Fluent IMS	INV-8069		800.00
07/13/2023	12502	Eric Gonzalez	VOID: Training Certification Compensation : S.A.R. Team		
07/14/2023	DD6381	Marco A. Herrera	Direct Deposit	District	
07/14/2023	DD6379	Juan A. Medina	Direct Deposit	District	
07/14/2023	DD6382	Marcos Rodriguez	Direct Deposit	District	
07/14/2023	DD6375	Jose A. Murillo	Direct Deposit	District	
07/14/2023	DD6380	Juan G. Amador	Direct Deposit	District	
07/14/2023	DD6368	Francisco J. Galarza Aguirre	Direct Deposit	District	
07/14/2023	DD6385	Neftali A. Fonseca	Direct Deposit	District	
07/14/2023	DD6389	Saul Macias	Direct Deposit	District	
07/14/2023	DD6363	Angel Moncayo	Direct Deposit	District	
07/14/2023	DD6369	Gilbert Acosta	Direct Deposit	District	
07/14/2023	DD6371	Hector Corona	Direct Deposit	District	
07/14/2023	DD6390	Vicente Jr. Telas	Direct Deposit	District	
07/14/2023	DD6372	Isaiah C. Franco	Direct Deposit	District	
07/14/2023	DD6386	Omar M. De Haro	Direct Deposit	District	
07/14/2023	DD6376	Jose F. Saucedo	Direct Deposit	District	
07/14/2023	DD6366	Cecilia F. Ibarra	Direct Deposit	District	
07/14/2023	DD6384	Mario Guillen Franco	Direct Deposit	District	
07/14/2023	DD6377	Jose R. Valdez-Demoss	Direct Deposit	District	
07/14/2023	DD6387	Rocio Edwards	Direct Deposit	District	
07/14/2023	DD6365	Araceli Dominguez	Direct Deposit	District	
07/14/2023	DD6370	Griselda Mendoza	Direct Deposit	District	
07/14/2023	DD6378	Juan A. Gomez Laris	Direct Deposit	District	
07/14/2023	DD6364	Angelica Hernandez	Direct Deposit	District	
07/14/2023	DD6367	Cynthia D. Rey	Direct Deposit	District	
07/14/2023	DD6374	Jason R. Ortiz	Direct Deposit	District	
07/14/2023	DD6373	Jamey S. Olmstead	Direct Deposit	District	
07/14/2023	DD6383	Mariana A. Navarrete	Direct Deposit	District	
07/14/2023	DD6388	Rogelio Esparza	Direct Deposit	District	
07/18/2023	12503	Chase Card Services	Acct. #4246 3152 5997 2808	District	11,403.17
07/18/2023	12504	AT&T	ACCT# 831-000-9370 684		622.62
07/18/2023	12505	Cano HR Group, LLC	August 2023 HR Consulting		3,050.00
07/18/2023	12506	Charter Communications	ACCT# 8260 17 045 0097828 - CFD 1501 N. FM 1110		250.34
07/18/2023	12507	El Paso Electric Company			7,017.85
07/18/2023	12508	Lower Valley Water District	ACCT# 60246802-108425 - SEFD 1415 San Antonio St.		205.14
07/18/2023	12509	Toshiba Financial Services	ACCT# 1786593 - MVFD, CFD, D.O., WVFD		1,651.22
07/18/2023	12510	UniFirst Holdings, Inc.	CUST# 1329056		124.99
07/18/2023	12511	Verizon Wireless	ACCT# 742007933-00001		4,644.94
07/18/2023	12512	AT&T	ACCT# 030 159 0645 001 - WVFD Long Distance		12.74
07/18/2023	12513	Charter Communications	ACCT# 8260 17 050 0140206 - SEFD 1425 San Antonio ...		138.48
07/18/2023	12514	Ferguson Enterprises, Inc.	CUST# 1038802		27.59
07/18/2023	12515	Grainger	ACCT# 885921130		50.54
07/18/2023	12516	O'reilly Auto Parts	ACCT# 2260845		299.88
07/18/2023	12517	Spitzer Truck & Industrial Products	CUST# 659		25.99
07/20/2023	EFT	Cigna Healthcare	Policy #0627141		17,515.50
07/21/2023	12518	Fabian Alvarado	VOID: Inv# 2023722		
07/21/2023	12519	Lux Lens Productions LLC	VOID: Invoice #707		
07/21/2023	12520	R&A World of Smiles and Parties	VOID: Invoice # 003		
07/21/2023	12521	Villalobos Pest Control Inc.			970.00
07/21/2023	12522	Fabian Alvarado	VOID: Inv# 2023722		
07/21/2023	12523	Lux Lens Productions LLC	Invoice #707		650.00
07/21/2023	12524	Savory Sweet Sensations	INV# 109127		605.00
07/21/2023	12525	Concentra	ACCT# N01-0120089623		162.00
07/21/2023	12526	DirecTV	ACCT# 025184529		160.99
07/21/2023	12527	El Paso Electric Company	ACCT# 3106676422		194.45
07/25/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -1676831706		12,996.24
07/27/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/25/2023		43,799.13
07/28/2023	DD6409	Marco A. Herrera	Direct Deposit	District	
07/28/2023	DD6407	Juan A. Medina	Direct Deposit	District	
07/28/2023	DD6410	Marcos Rodriguez	Direct Deposit	District	
07/28/2023	DD6403	Jose A. Murillo	Direct Deposit	District	
07/28/2023	DD6408	Juan G. Amador	Direct Deposit	District	
07/28/2023	DD6396	Francisco J. Galarza Aguirre	Direct Deposit	District	
07/28/2023	DD6413	Neftali A. Fonseca	Direct Deposit	District	
07/28/2023	DD6417	Saul Macias	Direct Deposit	District	
07/28/2023	DD6391	Angel Moncayo	Direct Deposit	District	
07/28/2023	DD6397	Gilbert Acosta	Direct Deposit	District	
07/28/2023	DD6399	Hector Corona	Direct Deposit	District	
07/28/2023	DD6418	Vicente Jr. Telas	Direct Deposit	District	
07/28/2023	DD6400	Isaiah C. Franco	Direct Deposit	District	
07/28/2023	DD6414	Omar M. De Haro	Direct Deposit	District	
07/28/2023	DD6404	Jose F. Saucedo	Direct Deposit	District	
07/28/2023	DD6394	Cecilia F. Ibarra	Direct Deposit	District	
07/28/2023	DD6412	Mario Guillen Franco	Direct Deposit	District	
07/28/2023	DD6405	Jose R. Valdez-Demoss	Direct Deposit	District	
07/28/2023	DD6415	Rocio Edwards	Direct Deposit	District	
07/28/2023	DD6393	Araceli Dominguez	Direct Deposit	District	
07/28/2023	DD6398	Griselda Mendoza	Direct Deposit	District	
07/28/2023	DD6406	Juan A. Gomez Laris	Direct Deposit	District	
07/28/2023	DD6395	Cynthia D. Rey	Direct Deposit	District	
07/28/2023	DD6402	Jason R. Ortiz	Direct Deposit	District	
07/28/2023	DD6401	Jamey S. Olmstead	Direct Deposit	District	
07/28/2023	DD6419	Victor M. Uranga	Direct Deposit	District	
07/28/2023	DD6392	Angelica Hernandez	Direct Deposit	District	
07/28/2023	DD6411	Mariana A. Navarrete	Direct Deposit	District	
07/28/2023	DD6416	Rogelio Esparza	Direct Deposit	District	
07/28/2023	12528	Madison National	Policy# WS00109		601.84

**El Paso County Emergency Services District #2  
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Date	Num	Name	Memo	Class	Credit
07/28/2023	12529	Colonial Life Insurance			760.48
07/28/2023	12530	AT&T	ACCT# 831-000-9958 389		627.33
07/28/2023	12531	Autozone			2,049.53
07/28/2023	12532	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704		550.00
07/28/2023	12533	Charter Communications	ACCT# 8260 17 049 0000535		382.90
07/28/2023	12534	Cummins Sales and Service	CUST# 461927 - Filter and Pressure Sensor for RP701		277.47
07/28/2023	12535	Doggett Freightliner of El Paso	CUST# 74044 - Brake valves		58.00
07/28/2023	12536	El Paso Electric Company			3,529.29
07/28/2023	12537	Life-Assist			4,251.77
07/28/2023	12538	Lower Valley Water District	ACCT# 13016803-100012		84.17
07/28/2023	12539	O'reilly Auto Parts			415.13
07/28/2023	12540	Southwestern Mill Distributor	CUST# 235400-0001		451.03
07/28/2023	12541	Spitzer Truck & Industrial Products	CUST# 659		64.57
07/28/2023	12542	TIB, N.A.	ML-000098633		295,205.23
07/28/2023	12543	UniFirst Holdings, Inc.			835.39
07/28/2023	12544	Wofford Truck Parts, Inc.	CUST# W03908		44.29
07/28/2023	12545	Worldwide Environmental Products Inc.	TX4030		180.00
07/28/2023	12546	AT&T	ACCT# 831-000-9370 684		622.62
07/28/2023	12547	Charter Communications	ACCT# 8260 17 039 0124013		130.63
07/28/2023	12548	AT&T	ACCT# 915 852-1510 700 4		836.05
07/28/2023	12549	MedPost	INV # 072386254		67.00
07/28/2023	12550	Lower Valley Water District			451.18
07/28/2023	12551	Master Team USA, LLC	PO# C20089 - Replace Concrete Driveway		9,650.00
07/28/2023	1251	El Paso County ESD #2 - District	Transfer of funds	District	
08/04/2023	12552	American Messaging	ACCT# 11-016181		1,111.15
08/04/2023	12553	Autozone			2,559.38
08/04/2023	12554	Charter Communications	ACCT# 104801401		100.51
08/04/2023	12555	Charter Communications	ACCT# 130826001		118.59
08/04/2023	12556	Charter Communications	ACCT# 8260 17 046 0119240		221.38
08/04/2023	12557	Code10 Gear, LLC			1,063.00
08/04/2023	12558	DACO Fire Equipment, Inc.	PO# R43756		544.39
08/04/2023	12559	DirecTV	ACCT# 033182447		152.99
08/04/2023	12560	Doggett Freightliner of El Paso	PO# C20086		6,883.92
08/04/2023	12561	El Paso County Tornillo WID	ACCT# 856		69.80
08/04/2023	12562	El Paso County WCID#4			374.98
08/04/2023	12563	El Paso Disposal, LP			732.53
08/04/2023	12564	El Paso Water	ACCT# 6577300000		44.19
08/04/2023	12565	Five Star Automatic Fire Protection (Vend			1,060.00
08/04/2023	12566	Innovative Ink Signs & Printing	PO# C20090		4,455.00
08/04/2023	12567	Iron Mountain			208.85
08/04/2023	12568	Lower Valley Water District			184.40
08/04/2023	12569	O'reilly Auto Parts	ACCT# 2260845		47.98
08/04/2023	12570	R&A World of Smiles and Parties	Invoice # 003		300.00
08/04/2023	12571	Siddons-Martin Emergency Group	PO# C20087		3,278,574.67
08/04/2023	12572	Texas Gas Service			1,100.31
08/04/2023	12573	Toshiba Financial Services	ACCT# 1786593		188.24
08/04/2023	12574	UniFirst Holdings, Inc.	CUST# 1329056		124.99
08/04/2023	12575	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		14,011.50
08/04/2023	12576	El Paso Electric Company	13978 Montana Ave- Installation of Overhead Electric Sy...		19,538.14
08/04/2023	EFT	Texas County & District Retirement System			20,856.59
08/07/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -750976706		12,755.52
08/10/2023		QuickBooks Payroll Service	Created by Payroll Service on 08/07/2023		43,437.00
08/10/2023	EFT	Gordon Darby Inc.	Policy #0627141		0.99
08/11/2023	DD6438	Marco A. Herrera	Direct Deposit	District	
08/11/2023	DD6436	Juan A. Medina	Direct Deposit	District	
08/11/2023	DD6439	Marcos Rodriguez	Direct Deposit	District	
08/11/2023	DD6432	Jose A. Murillo	Direct Deposit	District	
08/11/2023	DD6437	Juan G. Amador	Direct Deposit	District	
08/11/2023	DD6425	Francisco J. Galarza Aguirre	Direct Deposit	District	
08/11/2023	DD6442	Neftali A. Fonseca	Direct Deposit	District	
08/11/2023	DD6446	Saul Macias	Direct Deposit	District	
08/11/2023	DD6420	Angel Moncayo	Direct Deposit	District	
08/11/2023	DD6426	Gilbert Acosta	Direct Deposit	District	
08/11/2023	DD6428	Hector Corona	Direct Deposit	District	
08/11/2023	DD6447	Vicente Jr. Telas	Direct Deposit	District	
08/11/2023	DD6429	Isaiah C. Franco	Direct Deposit	District	
08/11/2023	DD6443	Omar M. De Haro	Direct Deposit	District	
08/11/2023	DD6433	Jose F. Saucedo	Direct Deposit	District	
08/11/2023	DD6423	Cecilia F. Ibarra	Direct Deposit	District	
08/11/2023	DD6441	Mario Guillen Franco	Direct Deposit	District	
08/11/2023	DD6434	Jose R. Valdez-Demoss	Direct Deposit	District	
08/11/2023	DD6444	Rocio Edwards	Direct Deposit	District	
08/11/2023	DD6422	Araceli Dominguez	Direct Deposit	District	
08/11/2023	DD6427	Griselda Mendoza	Direct Deposit	District	
08/11/2023	DD6435	Juan A. Gomez Laris	Direct Deposit	District	
08/11/2023	DD6424	Cynthia D. Rey	Direct Deposit	District	
08/11/2023	DD6431	Jason R. Ortiz	Direct Deposit	District	
08/11/2023	DD6430	Jamey S. Olmstead	Direct Deposit	District	
08/11/2023	DD6421	Angelica Hernandez	Direct Deposit	District	
08/11/2023	DD6448	Victor M. Uranga	Direct Deposit	District	
08/11/2023	DD6440	Mariana A. Navarrete	Direct Deposit	District	
08/11/2023	DD6445	Rogelio Esparza	Direct Deposit	District	
08/11/2023	12577	United Concordia	Recipient: 000492662 09/01/2023 - 09/30/2023		1,323.00
08/11/2023	12578	AT&T	ACCT# 915 A89-0712 473 0		614.22
08/11/2023	12579	Bazaar Uniforms	PO# CP31319		1,099.90
08/11/2023	12580	Casco Industries, Inc.			2,948.00
08/11/2023	12581	Code10 Gear, LLC	CUST# I. Velazquez		114.00
08/11/2023	12582	DirecTV	ACCT# 057077959 - Socorro FD 11440 N.Loop Dr.		420.98
08/11/2023	12583	El Paso Electric Company			1,372.42
08/11/2023	12584	El Paso Office Products, LLC			433.51
08/11/2023	12585	El Paso Water			606.89



**EI Paso County Emergency Services District #2  
Chase Check Register - Operating**

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Date	Num	Name	Memo	Class	Credit
08/11/2023	12586	Ferguson Enterprises, Inc.	CUST# 1038802		146.79
08/11/2023	12587	Grainger			355.20
08/11/2023	12588	Life-Assist	CUST# 79838FD		25.68
08/11/2023	12589	Red Wing Shoes	PO# CP31241		195.49
08/11/2023	12590	Service Wear Apparel, Inc.			1,619.52
08/11/2023	12591	Sierra Springs	ACCT# 11219173 073023 / Socorro FD		54.00
08/11/2023	12592	Texas Gas Service			207.75
08/11/2023	12593	Toshiba	Agreement # 025-1515277-000 / SEFD		263.05
08/11/2023	12594	Toshiba Financial Services	CUST# 2000378052 - FFD 219 W. Main St.		20.29
08/11/2023	12595	Triangle Electric Supply	ACCT# 77-15235 El Paso County ESD #2		26.42
08/11/2023	12596	UniFirst Holdings, Inc.	CUST# 1329056		150.70
08/11/2023	12597	Windstream	ACCT#126743803		171.25
08/11/2023	12598	DirecTV	ACCT# 01235821 - San Elizario FD 1415 San Antonio		210.97
08/11/2023	12599	EPCOM	ACCT# 10429690		476.89
08/11/2023	12600	Kussmaul Electronics	PO# R43785		849.33
08/11/2023	12601	Paul Solis DO NOT Use	VOID: Per-Diem : Fire And Safety Educator Ad-Hoc Mee...		
08/11/2023	12602	Autozone			72.79
08/11/2023	12603	Discount Tire			494.00
08/11/2023	12604	O'reilly Auto Parts	ACCT# 2260845 / PO# R43799 - DEF & Washer fluid for...		122.85
08/15/2023	12605	Autozone			861.14
08/15/2023	12606	Bazaar Uniforms			1,308.23
08/15/2023	12607	Casco Industries, Inc.	PO# CP31288 - Fire Hoses		29,799.15
08/15/2023	12608	Charter Communications	ACCT# 8260 17 045 0097794		179.73
08/15/2023	12609	Charter Communications	ACCT# 8260 17 045 0097828 - CFD 1501 N. FM 1110		218.33
08/15/2023	12610	Doggett Freightliner of El Paso			35.98
08/15/2023	12611	El Paso Electric Company			4,907.88
08/15/2023	12612	El Paso Office Products, LLC	ACCT# 2757		27.21
08/15/2023	12613	GT Distributors, Inc.	CUST# 008230 / PO# CP31329 - (1) Two parallel bugles...		38.56
08/15/2023	12614	Master Team USA, LLC	PO# C20091 - Asphalt by drafting pit		6,890.00
08/15/2023	12615	MedPost			301.00
08/15/2023	12616	Pablo Solis	Per-Diem : Fire And Safety Educator Ad-Hoc Meeting		176.00
08/15/2023	12617	Schmid, Broaddus, Nugent & Gano PC	Client # 14469		184.00
08/15/2023	12618	Southern Tire Mart	0547905		130.00
08/15/2023	12619	Texas Commission on Fire Protection	Records Review Request for LT. Ben Haley		75.00
08/15/2023	12620	Toshiba Financial Services	ACCT# 1786593 - MVFD, CFD, D.O., WVFD		1,651.22
08/15/2023	12621	UniFirst Holdings, Inc.	CUST# 1329056		155.21
08/15/2023	12622	UPS			21.36
08/18/2023	12623	Chase Card Services	Acct. #4246 3152 5997 2808		24,834.95
08/18/2023	12624	AT&T	ACCT# 030 159 0645 001 - WVFD Long Distance		12.74
08/18/2023	12625	Charter Communications	ACCT# 8260 17 050 0140206 - SEFD 1425 San Antonio ...		138.48
08/18/2023	12626	Jay L Harman Fire Equip. Co.			415.50
08/18/2023	12627	Lower Valley Water District	ACCT# 60246802 - 108425 - SEFD 1415 San Antonio St.		195.27
08/18/2023	12628	Siddons-Martin Emergency Group	PO# CP31260		6,328.71
08/20/2023	EFT	Cigna Healthcare	Policy #0627141		19,617.36
08/22/2023	E-pay	United States Treasury	20-4174419 QB Tracking # 700226194		12,550.56
08/24/2023		QuickBooks Payroll Service	Created by Payroll Service on 08/22/2023		43,232.93
08/24/2023	E-pay	United States Treasury	20-4174419 QB Tracking # 788460194		27.30
08/24/2023	EFT	God Speed Autogroup	Customer disputed this charge with his bank and Valuep...		215.00
08/25/2023	DD6461	Jose A. Murillo	Direct Deposit	District	
08/25/2023	DD6466	Juan G. Amador	Direct Deposit	District	
08/25/2023	DD6454	Francisco J. Galarza Aguirre	Direct Deposit	District	
08/25/2023	DD6472	Neftali A. Fonseca	Direct Deposit	District	
08/25/2023	DD6476	Saul Macias	Direct Deposit	District	
08/25/2023	DD6449	Angel Moncayo	Direct Deposit	District	
08/25/2023	DD6455	Gilbert Acosta	Direct Deposit	District	
08/25/2023	DD6457	Hector Corona	Direct Deposit	District	
08/25/2023	DD6477	Vicente Jr. Telas	Direct Deposit	District	
08/25/2023	DD6458	Isaiah C. Franco	Direct Deposit	District	
08/25/2023	DD6473	Omar M. De Haro	Direct Deposit	District	
08/25/2023	DD6467	Marco A. Herrera	Direct Deposit	District	
08/25/2023	DD6465	Juan A. Medina	Direct Deposit	District	
08/25/2023	DD6468	Marcos Rodriguez	Direct Deposit	District	
08/25/2023	DD6462	Jose F. Saucedo	Direct Deposit	District	
08/25/2023	DD6452	Cecilia F. Ibarra	Direct Deposit	District	
08/25/2023	DD6470	Mario Guillen Franco	Direct Deposit	District	
08/25/2023	DD6463	Jose R. Valdez-Demoss	Direct Deposit	District	
08/25/2023	DD6474	Rocio Edwards	Direct Deposit	District	
08/25/2023	DD6451	Araceli Dominguez	Direct Deposit	District	
08/25/2023	DD6456	Griselda Mendoza	Direct Deposit	District	
08/25/2023	DD6464	Juan A. Gomez Laris	Direct Deposit	District	
08/25/2023	DD6453	Cynthia D. Rey	Direct Deposit	District	
08/25/2023	DD6460	Jason R. Ortiz	Direct Deposit	District	
08/25/2023	DD6459	Jamey S. Olmstead	Direct Deposit	District	
08/25/2023	DD6450	Angelica Hernandez	Direct Deposit	District	
08/25/2023	DD6478	Victor M. Uranga	Direct Deposit	District	
08/25/2023	DD6471	Martin Valverde	Direct Deposit	District	
08/25/2023	DD6469	Mariana A. Navarrete	Direct Deposit	District	
08/25/2023	DD6475	Rogelio Esparza	Direct Deposit	District	
08/25/2023	12629	Madison National	Policy# WS00109		601.84
08/25/2023	12630	Colonial Life Insurance	E4816781		760.48
08/25/2023	12631	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		627.33
08/25/2023	12632	Autozone			284.56
08/25/2023	12633	Bazaar Uniforms	PO3 CP31348		162.95
08/25/2023	12634	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704		1,850.00
08/25/2023	12635	C & R Distributing	ACCT# 910239 - PO# R43817 (FUEL)		1,987.07
08/25/2023	12636	Charter Communications	ACCT# 8260 17 049 0000535 - WVFD 510 E. Vinton Rd.		382.90
08/25/2023	12637	Code10 Gear, LLC	INV# I-EPC08172023A - PO# CP31333		1,484.00
08/25/2023	12638	Concentra	ACCT# N01-0120096880 - FFD		396.00
08/25/2023	12639	Cummins Sales and Service	CUST# 461927 - PO# R43807		38.59
08/25/2023	12640	DACO Fire Equipment, Inc.			4,068.90
08/25/2023	12641	DirecTV	ACCT# 025184529 - FFD 601 O.T. Smith Rd.		160.99

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Date	Num	Name	Memo	Class	Credit
08/25/2023	12642	El Paso Electric Company			2,662.99
08/25/2023	12643	Fire Smart Promotions	PO# CP31321 - Order# 115275 - Fire hats, coloring boo...		1,950.00
08/25/2023	12644	IMS Alliance	PO# CP31343 - Name Tags		173.10
08/25/2023	12645	Life-Assist	CUST# 79838FD		1,739.16
08/25/2023	12646	Linde Gas & Equipment Inc.	CUST# 54577211		104.24
08/25/2023	12647	Lower Valley Water District	ACCT# 13016803-100012 - CFD 604 Railroad FM 1110 ...		84.17
08/25/2023	12648	Makios Technology	INV# 36503		50.00
08/25/2023	12649	O'reilly Auto Parts			616.98
08/25/2023	12650	Safelite Auto Glass	ACCT# 475497		485.41
08/25/2023	12651	Sierra Springs	ACCT# 675464215172220 - MVFD (13978 Montana Ave.)		50.97
08/25/2023	12652	Southern Tire Mart	0547905		596.84
08/25/2023	12653	Spitzer Truck & Industrial Products	CUST# 659 - PO# R43795		31.43
08/25/2023	12654	UniFirst Holdings, Inc.	CUST# 1329056		154.01
08/25/2023	12655	UPS			119.33
08/25/2023	12656	Verizon Wireless	ACCT# 742007933-00001		4,336.85
08/25/2023	12657	Worldwide Environmental Products Inc.	TX4030		180.00
08/25/2023	12658	Zion Bank	175000352756		11,787.50
08/25/2023	12659	AT&T	ACCT# 915 852-1510 700 4 - ESD 2 Dispatch Office		655.68
08/25/2023	12660	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		148.53
08/25/2023	12661	Commercial Print Solutions Inc			155.00
08/25/2023	12662	Makios Technology	INV# 36573		25.00
08/25/2023		QuickBooks Payroll Service	Created by Payroll Service on 08/24/2023		20.76
08/25/2023	1252	El Paso County ESD #2 - District	Transfer of funds	District	
08/28/2023	DD6479	Jose A. Murillo	Direct Deposit	District	
09/01/2023		Autozone	QuickBooks generated zero amount transaction for bill p...		
09/01/2023	12663	Casco Industries, Inc.	PO# CP31349 - Calibration Gas 25PPM		1,133.50
09/01/2023	12664	Charter Communications	ACCT# 8260 17 039 0124013 - WVFD 6901 Doniphan Dr.		105.34
09/01/2023	12665	Concentra	ACCT# N01-0120089623		162.00
09/01/2023	12666	El Paso Electric Company			3,103.48
09/01/2023	12667	El Paso Office Products, LLC			200.52
09/01/2023	12668	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		44.19
09/01/2023	12669	IMS Alliance			320.30
09/01/2023	12670	Iron Mountain	CUST# EP097 / Socorro Fire Department		135.41
09/01/2023	12671	Life-Assist	CUST# 79838FD - WV		208.32
09/01/2023	12672	Lonestar Emergency Group	PO# R43725 - Electric Actuator		545.15
09/01/2023	12673	Lower Valley Water District			699.27
09/01/2023	12674	Master Team USA, LLC	PO# C20092 - BID# MV2022-0513-1 5th Draw ( Building...		20,000.00
09/01/2023	12675	O'reilly Auto Parts	ACCT# 2260845 - PO# R43824		8.80
09/01/2023	12676	Red Wing Shoes	PO# CP31324 Boots for Cristian Cepero - MV		195.49
09/01/2023	12677	Service Wear Apparel, Inc.	ACCT# 12345-41-0588		944.72
09/01/2023	12678	Spitzer Truck & Industrial Products	CUST# 659 - PO# R43832 - Fittings for stock		20.20
09/01/2023	12679	Texas Gas Service	ACCT# 913026079 2467564 64 - SFD 11440 N. Loop Dr.		98.50
09/01/2023	12680	Toshiba Financial Services	ACCT# 1786593 - SFD 11440 N. Loop Dr.		387.92
09/01/2023	12681	Town of Horizon City	ACCT# AO-2015-0108		118,488.46
09/01/2023	12682	UniFirst Holdings, Inc.	CUST# 1329056		154.01
09/01/2023	12683	Villalobos Pest Control Inc.			970.00
09/01/2023	12684	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R43826		107.10
09/01/2023	12685	UPS	ACCT# V88405		1.07
09/01/2023	12686	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		118.59
09/01/2023	12687	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.51
09/01/2023	12688	Charter Communications	ACCT# 8260 17 046 0119240 - FFD 219 W. Main St.		171.67
09/01/2023	12689	AD Wrecker Service, Inc.	INV# 704989 - PO# R43837		140.00
09/01/2023	12690	EPCOM	ACCT# 10429690 / PO# R43801 - Surveillance System - ...		742.36
09/01/2023	12691	Ferguson Enterprises, Inc.			667.68
09/01/2023	12692	Five Star Automatic Fire Protection (Vend			7,650.00
09/01/2023	12693	GT Distributors, Inc.	CUST# 008230 / PO# CP31336 - (3) Firefighter Medall's		75.27
09/01/2023	12694	Hardware Specialties & Glass Co., Inc.	PO# R43804		158.50
09/01/2023	12695	Johnstone Supply	CUST# 0001986		153.00
09/01/2023	12696	O'reilly Auto Parts	ACCT# 2260845 - PO# R43789 - Fuse holder for fuses f...		13.52
09/01/2023	12697	Red Wing Shoes	PO# CP31334		148.74
09/01/2023	12698	Trace Analytics, LLC	PO# CP30851		583.60
09/01/2023	12699	Windsor Door, LLC			1,166.69
09/05/2023	EFT	Texas County & District Retirement System			20,635.43
09/06/2023	E-pay	United States Treasury	20-4174419 QB Tracking # 1408702194		13,048.84
09/07/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/06/2023		44,737.22
09/08/2023	DD6498	Marco A. Herrera	Direct Deposit	District	
09/08/2023	DD6496	Juan A. Medina	Direct Deposit	District	
09/08/2023	DD6499	Marcos Rodriguez	Direct Deposit	District	
09/08/2023	DD6492	Jose A. Murillo	Direct Deposit	District	
09/08/2023	DD6497	Juan G. Amador	Direct Deposit	District	
09/08/2023	DD6485	Francisco J. Galarza Aguirre	Direct Deposit	District	
09/08/2023	DD6503	Neftali A. Fonseca	Direct Deposit	District	
09/08/2023	DD6507	Saul Macias	Direct Deposit	District	
09/08/2023	DD6480	Angel Moncayo	Direct Deposit	District	
09/08/2023	DD6486	Gilbert Acosta	Direct Deposit	District	
09/08/2023	DD6488	Hector Corona	Direct Deposit	District	
09/08/2023	DD6508	Vicente Jr. Telas	Direct Deposit	District	
09/08/2023	DD6489	Isaiah C. Franco	Direct Deposit	District	
09/08/2023	DD6504	Omar M. De Haro	Direct Deposit	District	
09/08/2023	DD6491	Jason R. Ortiz	Direct Deposit	District	
09/08/2023	DD6493	Jose F. Saucedo	Direct Deposit	District	
09/08/2023	DD6483	Cecilia F. Ibarra	Direct Deposit	District	
09/08/2023	DD6501	Mario Guillen Franco	Direct Deposit	District	
09/08/2023	DD6494	Jose R. Valdez-Demoss	Direct Deposit	District	
09/08/2023	DD6505	Rocio Edwards	Direct Deposit	District	
09/08/2023	DD6482	Araceli Dominguez	Direct Deposit	District	
09/08/2023	DD6487	Griselda Mendoza	Direct Deposit	District	
09/08/2023	DD6484	Cynthia D. Rey	Direct Deposit	District	
09/08/2023	DD6490	Jamey S. Olmstead	Direct Deposit	District	
09/08/2023	DD6495	Juan A. Gomez Laris	Direct Deposit	District	
09/08/2023	DD6481	Angelica Hernandez	Direct Deposit	District	

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09/08/2023	DD6509	Victor M. Uranga	Direct Deposit	District	
09/08/2023	DD6502	Martin Valverde	Direct Deposit	District	
09/08/2023	DD6500	Mariana A. Navarrete	Direct Deposit	District	
09/08/2023	DD6506	Rogelio Esparza	Direct Deposit	District	
09/08/2023	12700	American Messaging	ACCT# 11-016181		1,117.54
09/08/2023	12701	DirecTV	ACCT# 033182447 - FFD 222 NW Austin		152.99
09/08/2023	12702	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T.Smith Rd.		69.80
09/08/2023	12703	El Paso County WCID#4			422.57
09/08/2023	12704	El Paso Disposal, LP			732.53
09/08/2023	12705	El Paso Office Products, LLC	ACCT# 2757		29.53
09/08/2023	12706	El Paso Water			756.40
09/08/2023	12707	Fluent IMS	INV-8052 - 40 Member Annual Subscription for WVFD		800.00
09/08/2023	12708	Life-Assist			2,383.41
09/08/2023	12709	Makios Technology			2,104.30
09/08/2023	12710	Rio Seco Ag and Supply	ACCT# 214 - PO# R43843		56.00
09/08/2023	12711	Siddons-Martin Emergency Group	PO# R43812		102.37
09/08/2023	12712	Sierra Springs	ACCT# 526273511219173 - SFD 11440 N. Loop Dr.		54.00
09/08/2023	12713	Spitzer Truck & Industrial Products	CUST# 659 / PO# R43827 - Mastr Switch		18.11
09/08/2023	12714	Talavera Technologies	INV# 4643		34.09
09/08/2023	12715	Texas Gas Service			1,196.40
09/08/2023	12716	Toshiba	Agreement # 025-1515277-000 / SEFD		263.05
09/08/2023	12717	UniFirst Holdings, Inc.	CUST# 1329056		154.01
09/08/2023	12718	UPS	ACCT# V88405		5.08
09/08/2023	12719	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		17,693.36
09/08/2023	12720	Winsupply W El Paso			238.18
09/08/2023	1253	El Paso County ESD #2 - District	Transfer of funds	District	
09/15/2023	12721	Alert-All Corp	CUST# WES7982161 / PO# CP31296 WV		2,020.00
09/15/2023	12722	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704		1,525.00
09/15/2023	12723	Cano HR Group, LLC	September 2023 HR Consulting		3,050.00
09/15/2023	12724	Casco Industries, Inc.			10,420.00
09/15/2023	12725	Code10 Gear, LLC			3,112.80
09/15/2023	12726	David's Apparel	PO# CP31337		1,287.80
09/15/2023	12727	DirecTV	ACCT# 057077959 - Socorro FD11440 N. Loop Dr.		420.98
09/15/2023	12728	El Paso Central Appraisal District	1st Qtr FY 2023-2024		17,404.73
09/15/2023	12729	Foremost Promotions	ACCT# 180852 / PO# CP31356		560.00
09/15/2023	12730	GT Distributors, Inc.			119.15
09/15/2023	12731	HdL Companies, Inc.	INV# SIN031194		1,728.00
09/15/2023	12732	IMS Alliance			293.10
09/15/2023	12733	Manuel Maldonado	Per-Diem : Fire Chief Academy Conference 2023		354.00
09/15/2023	12734	Schmid, Broaddus, Nugent & Gano PC	Clent # 14469		1,462.12
09/15/2023	12735	Talavera Technologies	INV# 4701		34.09
09/15/2023	12736	UniFirst Holdings, Inc.	CUST# 1329056		154.01
09/15/2023	12737	USPS - US Postal Service	P.O. Box 265 Service Fee Notice		186.00
09/15/2023	12738	DirecTV	ACCT# 012358281 - San Elizario FD 1415 San Antonio		210.97
09/15/2023	12739	AT&T	ACCT# 915 A89-0712 473 0		611.63
09/15/2023	12740	C & R Distributing	ACCT# 910239 / PO# R43848		1,982.32
09/15/2023	12741	Charter Communications	ACCT# 8260 17 045 0097794 - CFD 708 FM 1110		179.73
09/15/2023	12742	El Paso Electric Company			1,358.59
09/15/2023	12743	El Paso Office Products, LLC	ACCT# 2757		296.93
09/15/2023	12744	Ferrellgas	ACCT# 234903132 - 601 O.T. Smith Rd. (Tornillo Station)		1,104.37
09/15/2023	12745	Morton Morrow Inc.	PO# R43657 - Universal contact block switch part - SE		45.84
09/15/2023	12746	NAPA Auto Parts	PO# R43822 - Belts to install on P701 - Socorro		78.76
09/15/2023	12747	O'reilly Auto Parts			211.19
09/15/2023	12748	Red Wing Shoes			390.98
09/15/2023	12749	RJ Border International, L.P.			1,665.32
09/15/2023	12750	Siddons-Martin Emergency Group	PO# R43830 - New fan clutch solenoid for P804 - WV		195.31
09/15/2023	12751	Toshiba Financial Services FABENS	2000378052		276.54
09/15/2023	12752	TruckPro Holding Corporation	CUST# EL027 / PO# R43835 - Relay valve and fittings fo...		195.00
09/15/2023	12753	Vernon Gene's Megastore	CUST# 500163 / PO# R43816 - Air dryer kit		761.59
09/15/2023	12754	Windstream	ACCT# 126743803		166.69
09/15/2023	12755	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R43831		176.75
09/15/2023	12756	Charter Communications	ACCT# 8260 17 045 0097828 - CFD 1501 N. FM 1110		250.72
09/15/2023	12757	Discount Tire	ACCT# 32213 / PO# R43844 - Replaced tire on ML901 - ...		22.88
09/15/2023	12758	Stanley Spring & Suspension	PO# R43845 - U-bolt with nuts & washers for ML901 - D.O.		7.50
09/15/2023	12759	Makios Technology			1,916.80
09/15/2023	12760	Chase Card Services	Acct. #4246 3152 5997 2808		12,763.76
09/18/2023	E-pay	United States Treasury	20-4174419 QB Tracking # 272762294		13,786.96
09/20/2023	EFT	Cigna Healthcare	Policy #0627141		19,617.36
09/21/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/18/2023		46,986.22
09/22/2023	DD6522	Jose A. Murillo	Direct Deposit	District	
09/22/2023	DD6527	Juan G. Amador	Direct Deposit	District	
09/22/2023	DD6515	Francisco J. Galarza Aguirre	Direct Deposit	District	
09/22/2023	DD6533	Neftali A. Fonseca	Direct Deposit	District	
09/22/2023	DD6537	Saul Macias	Direct Deposit	District	
09/22/2023	DD6510	Angel Moncayo	Direct Deposit	District	
09/22/2023	DD6516	Gilbert Acosta	Direct Deposit	District	
09/22/2023	DD6518	Hector Corona	Direct Deposit	District	
09/22/2023	DD6538	Vicente Jr. Telas	Direct Deposit	District	
09/22/2023	DD6519	Isaiah C. Franco	Direct Deposit	District	
09/22/2023	DD6534	Omar M. De Haro	Direct Deposit	District	
09/22/2023	DD6528	Marco A. Herrera	Direct Deposit	District	
09/22/2023	DD6526	Juan A. Medina	Direct Deposit	District	
09/22/2023	DD6529	Marcos Rodriguez	Direct Deposit	District	
09/22/2023	DD6523	Jose F. Saucedo	Direct Deposit	District	
09/22/2023	DD6513	Cecilia F. Ibarra	Direct Deposit	District	
09/22/2023	DD6531	Mario Guillen Franco	Direct Deposit	District	
09/22/2023	DD6524	Jose R. Valdez-Demoss	Direct Deposit	District	
09/22/2023	DD6535	Rocio Edwards	Direct Deposit	District	
09/22/2023	DD6512	Araceli Dominguez	Direct Deposit	District	
09/22/2023	DD6517	Griselda Mendoza	Direct Deposit	District	
09/22/2023	DD6514	Cynthia D. Rey	Direct Deposit	District	

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09/22/2023	DD6521	Jason R. Ortiz	Direct Deposit	District	
09/22/2023	DD6520	Jamey S. Olmstead	Direct Deposit	District	
09/22/2023	DD6525	Juan A. Gomez Laris	Direct Deposit	District	
09/22/2023	DD6511	Angelica Hernandez	Direct Deposit	District	
09/22/2023	DD6539	Victor M. Uranga	Direct Deposit	District	
09/22/2023	DD6532	Martin Valverde	Direct Deposit	District	
09/22/2023	DD6530	Mariana A. Navarrete	Direct Deposit	District	
09/22/2023	DD6536	Rogelio Esparza	Direct Deposit	District	
09/22/2023	12761	Madison National	Policy# WS00109		601.84
09/22/2023	12762	Colonial Life Insurance			760.48
09/22/2023	12763	AT&T	ACCT# 030 159 0645 001 - WVFD Long Distance		12.74
09/22/2023	12764	Autozone			974.33
09/22/2023	12765	Charter Communications	ACCT# 8260 17 050 0140206 - SEFD 1425 San Antonio ...		138.48
09/22/2023	12766	Concentra	ACCT# N01-0120096880 - FFD		99.00
09/22/2023	12767	DirecTV	ACCT# 025184529X230912 - FFD 601 O.T. Smith Rd.		160.99
09/22/2023	12768	El Paso Electric Company			6,586.26
09/22/2023	12769	Life-Assist	CUST# 79838FD		304.13
09/22/2023	12770	Lower Valley Water District	ACCT# 60246802-108425 / SEFD 1415 San Antonio St.		197.40
09/22/2023	12771	Makios Technology			237.50
09/22/2023	12772	O'reilly Auto Parts	ACCT# 2260845 - PO# R43859		2.38
09/22/2023	12773	Pro-Action, Inc.	INV# 20721307 - EMR Textbooks, ID Card & Backgroun...		3,600.00
09/22/2023	12774	Rio Seco Ag and Supply	PO# R43865 - INV# 36966		39.38
09/22/2023	12775	Sierra Springs	ACCT# 675464215172220 - MVFD 13978 Montana Vista		50.97
09/22/2023	12776	Talavera Technologies	INV# 4582		34.09
09/22/2023	12777	Tango Tango	CUST ID: El Paso County ESD #2		1,994.00
09/22/2023	12778	Toshiba Financial Services	ACCT# 1786593 - MVFD, CFD, D.O., WVFD		1,651.22
09/22/2023	12779	UniFirst Holdings, Inc.	CUST# 1329056		154.01
09/22/2023	12780	UPS	ACCT# V88405		13.00
09/22/2023	12781	Villalobos Pest Control Inc.			970.00
09/22/2023	12782	AT&T	ACCT# 831-000-9370 684		622.62
09/22/2023	12783	Verizon Wireless	ACCT# 742007933-00001		4,028.32
09/29/2023	12784	Adrian Santana	Commissioner Fees FY 22-23		7,200.00
09/29/2023	12785	Advanced Security Contractors, Inc.			1,875.00
09/29/2023	12786	AT&T	ACCT# 831-000-9958 389- SFD11440 N. Loop Dr.		627.33
09/29/2023	12787	Autozone	CUST# 208693		41.83
09/29/2023	12788	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		148.53
09/29/2023	12789	Code10 Gear, LLC			1,042.94
09/29/2023	12790	Concentra	ACCT# N01-0120089623		162.00
09/29/2023	12791	David's Apparel	PO# CP31354		838.40
09/29/2023	12792	El Paso Electric Company			3,305.09
09/29/2023	12793	El Paso Office Products, LLC			159.87
09/29/2023	12794	Global Industrial	CUST# 3333721 - PO# CP31322		1,098.95
09/29/2023	12795	IMS Alliance	PO# CP31355		17.45
09/29/2023	12796	Jose F. Saucedo (Vendor)			734.25
09/29/2023	12797	Linde Gas & Equipment Inc.	CUST# 54577211 / PO# CP31361		182.42
09/29/2023	12798	Lower Valley Water District	ACCT# 13016803-100012 - CFD 604 Railroad FM 1110 ...		84.17
09/29/2023	12799	Mariana Navarrete (vendor)	Per-Diem : GFOA Training Center Budget Analyst Traini...		395.00
09/29/2023	12800	Michael E. Barnes	Commissioner Fees FY 22-23		7,200.00
09/29/2023	12801	Michael R. Diaz	Commissioner Fees FY 22-23		7,200.00
09/29/2023	12802	NAPA Auto Parts			96.49
09/29/2023	12803	O'reilly Auto Parts			540.32
09/29/2023	12804	RJ Border International, L.P.	ACCT# 27611 - PO# R43860 - Turbo Hoses		191.37
09/29/2023	12805	Rogelio Esparza (Vendor)			734.25
09/29/2023	12806	Roland O. Glidden	Commissioner Fees FY 22-23		7,200.00
09/29/2023	12807	Southern Tire Mart	0547905		60.00
09/29/2023	12808	Toshiba Financial Services	ACCT# 1786593 - SFD 11440 N. Loop Dr.		288.08
09/29/2023	12809	TruckPro Holding Corporation	PO# R43857- Relays for Man Lift		31.80
09/29/2023	12810	UniFirst Holdings, Inc.	CUST# 1329056		154.01
09/29/2023	12811	UPS	ACCT# V88405		14.10
09/29/2023	12812	Vernon Gene's Megastore	CUST# 500163 / PO# R43853 - Hose Clamps		19.56
09/29/2023	12813	VFIS Of Texas	Acct. # ELPASOC-2		238.00
09/29/2023	12814	W.S. Darley & Co			1,271.00
09/29/2023	12815	Wofford Truck Parts, Inc.	CUST# W03908 / PO# R43856		23.20
09/29/2023	12816	Worldwide Environmental Products Inc.	TX4030		180.00
09/29/2023	12817	AT&T	ACCT# 915 852-1510 700 4 - ESD 2 Dispatch Office		655.68
09/29/2023	12818	Charter Communications	ACCT# 8260 17 039 0124013 - WVFD 6901 Doniphan Dr.		130.63
09/29/2023	12819	Charter Communications	ACCT# 8260 17 049 0000535 - WVFD 510 E. Vinton Rd.		382.90
09/29/2023	12820	Charter Communications	ACCT# 8260 17 046 0119240 - FFD 219 W. Main St.		221.76
09/29/2023	12821	El Paso Water	ACCT# 6577300000 - 6905 Doniphan Dr		47.72
09/29/2023	12822	Ricardo Avalos Jr.	Commissioner Fees FY 22-23		6,900.00

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**12,287,219.93**