El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2026 through September 2027

Date	Num	Name	Memo	Class	Credit
Oct '26 - Sep 27					
10/01/2026		QuickBooks Payroll Service	Created by Payroll Service on 09/30/2026		102,766.18
10/01/2026	17576	Texas Commission on Fire Protection	VOID: 11 Renewals for WVFD Voided Check Due t...		
10/02/2026	17465	Colonial Life Insurance	E4816781 - INV #48167810807006		1,041.86
10/02/2026	17466	Colonial Life Insurance	E4816781 - INV# 48167810904014		1,041.86
10/02/2026	DD9680	Abdiel Romero Ornelas	Direct Deposit	District	
10/02/2026	DD9683	Andrew M. Martinez	Direct Deposit	District	
10/02/2026	DD9684	Angel Moncayo	Direct Deposit	District	
10/02/2026	DD9686	Arath Aguilar	Direct Deposit	District	
10/02/2026	DD9687	Ariadna Guzman Marentes	Direct Deposit	District	
10/02/2026	DD9695	Devin J. Saenz	Direct Deposit	District	
10/02/2026	DD9696	Dorian R. Montoya	Direct Deposit	District	
10/02/2026	DD9699	Francisco J. Galarza Aguirre	Direct Deposit	District	
10/02/2026	DD9700	Gianni A. Caraveo	Direct Deposit	District	
10/02/2026	DD9701	Gilbert Acosta	Direct Deposit	District	
10/02/2026	DD9703	Guerrero Garcia	Direct Deposit	District	
10/02/2026	DD9704	Hector Corona	Direct Deposit	District	
10/02/2026	DD9705	Isaac Alvidrez Jr.	Direct Deposit	District	
10/02/2026	DD9706	Isaiah C. Franco	Direct Deposit	District	
10/02/2026	DD9708	Joe R Medina	Direct Deposit	District	
10/02/2026	DD9710	Jonatan Castruita	Direct Deposit	District	
10/02/2026	DD9711	Jonathan D. Duarte	Direct Deposit	District	
10/02/2026	DD9713	Jose A. Murillo	Direct Deposit	District	
10/02/2026	DD9715	Jose L. Barron	Direct Deposit	District	
10/02/2026	DD9719	Juan G. Amador	Direct Deposit	District	
10/02/2026	DD9721	Justin R. Garcia	Direct Deposit	District	
10/02/2026	DD9725	Logan X. Pierce	Direct Deposit	District	
10/02/2026	DD9728	Marcos Rodriguez	Direct Deposit	District	
10/02/2026	DD9729	Marcus I. Ramirez	Direct Deposit	District	
10/02/2026	DD9732	Mayra H. Perez	Direct Deposit	District	
10/02/2026	DD9734	Neftali A. Fonseca	Direct Deposit	District	
10/02/2026	DD9736	Paul N. Peacock	Direct Deposit	District	
10/02/2026	DD9737	Pedro F. Calvillo	Direct Deposit	District	
10/02/2026	DD9744	Seth M. Castor	Direct Deposit	District	
10/02/2026	DD9745	Stephen B Cena	Direct Deposit		
10/02/2026	DD9746	Vicente Jr. Telas	Direct Deposit	District	
10/02/2026	DD9742	Rogelio Esparza	Direct Deposit	District	
10/02/2026	DD9727	Marco A. Herrera	Direct Deposit	District	
10/02/2026	DD9720	Julian K. Carrasco	Direct Deposit	District	
10/02/2026	DD9718	Juan A. Medina	Direct Deposit	District	
10/02/2026	DD9698	Esteban F. Cobos	Direct Deposit	District	
10/02/2026	DD9741	Rocio Edwards	Direct Deposit	District	
10/02/2026	DD9717	Juan A. Gomez Laris	Direct Deposit	District	
10/02/2026	DD9730	Mario Guillen Franco	Direct Deposit	District	
10/02/2026	DD9685	Angelica Hernandez	Direct Deposit	District	
10/02/2026	DD9689	Cecilia F. Ibarra	Direct Deposit	District	
10/02/2026	DD9702	Griselda Mendoza	Direct Deposit	District	
10/02/2026	DD9681	Adriana Moraveg	Direct Deposit	District	
10/02/2026	DD9707	Jamey S. Olmstead	Direct Deposit	District	
10/02/2026	DD9690	Cynthia D. Rey	Direct Deposit	District	
10/02/2026	DD9714	Jose F. Saucedo	Direct Deposit	District	
10/02/2026	DD9716	Jose R. Valdez-Demoss	Direct Deposit	District	
10/02/2026	DD9731	Martin Valverde	Direct Deposit	District	
10/02/2026	DD9740	Rene X Campos	Direct Deposit	District	
10/02/2026	DD9709	Jonas B Casillas	Direct Deposit	District	
10/02/2026	DD9747	Zachary Escobar	Direct Deposit	District	
10/02/2026	DD9723	Kevin Gomez	Direct Deposit	District	
10/02/2026	DD9733	Mirabelle Estrada	Direct Deposit	District	
10/02/2026	DD9726	Manuelle R Gonzalez	Direct Deposit	District	
10/02/2026	DD9691	Damian M Hernandez	Direct Deposit	District	
10/02/2026	DD9739	Raul R Hernandez	Direct Deposit	District	
10/02/2026	DD9743	Sebastian R Hernandez	Direct Deposit	District	
10/02/2026	DD9694	Derek Torres Infante	Direct Deposit	District	
10/02/2026	DD9693	Daniel E Juarez	Direct Deposit	District	
10/02/2026	DD9682	Alexandro T Lozano	Direct Deposit	District	
10/02/2026	DD9738	Ramzy D Noel	Direct Deposit	District	
10/02/2026	DD9697	Ebenezer Orozco	Direct Deposit		
10/02/2026	DD9692	Damian Quintana	Direct Deposit	District	
10/02/2026	DD9724	Lizbeth Rodriguez	Direct Deposit	District	
10/02/2026	DD9688	Azzle Salais	Direct Deposit	District	
10/02/2026	DD9735	Nicholas Sosa	Direct Deposit	District	
10/02/2026	DD9712	Jonathan J Caudillo	Direct Deposit	District	
10/02/2026	DD9722	Kahlil T Avalos	Direct Deposit	District	
10/02/2026	17467	Madison National	Policy# WS00109		913.66
10/02/2026	1327	El Paso County ESD #2 - District	Transfer of Funds	District	
10/02/2026	17468	ABC Supply Interiors, Inc.	171226-0001		54.48
10/02/2026	17469	AD Wrecker Service, Inc.	INV# 757218 - PO# R45918 - (1)Towed Vehicle from...		440.00
10/02/2026	17470	Alamo Auto Supply			69,000.00
10/02/2026	17471	AutoZone			819.68
10/02/2026	17472	Axon Enterprise, Inc.	ACCT# 477180 - Q399203 (Payment Plan - Year 5)		4,119.81
10/02/2026	17473	Baker Glass	ACCT# EPCOUE / PO# R45916 (3) Clear mirror, (5...		2,053.69
10/02/2026	17474	Bazaar Uniforms	PO# CP31868 -(20)Soft shell jackets, (25)5.11 Leath...		2,634.47
10/02/2026	17475	BlueTriton Brands, Inc.	ACCT# 8740001459 - SFD 11440 N. Loop Dr.		69.99
10/02/2026	17476	Bridgestone Hose Power	CUST# 6025616 - PO# R45917 (6)Dot push in air br...		99.50
10/02/2026	17477	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.53
10/02/2026	17478	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.58
10/02/2026	17479	Confidential Drug Testing	INV# 09-26 09-14 (22) Non-Dot Drug Tests		550.00
10/02/2026	17480	Discount Tire			679.52
10/02/2026	17481	El Paso County WCID#4			590.80
10/02/2026	17482	El Paso Electric Company			4,578.97
10/02/2026	17483	El Paso Office Products, LLC	ACCT# 2757 -P.O.#C20247 (1) Waiting room bench,...		4,916.31

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Date	Num	Name	Memo	Class	Credit
10/02/2026	17484	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		39.83
10/02/2026	17485	Fluent IMS	INV-10981- 20 Member Annual Subscription "Who's ...		600.00
10/02/2026	17486	Hardware Specialties & Glass Co., Inc.	INV# 735915- PO# R45913 (6) Kick plate (Install all ...		206.28
10/02/2026	17487	Innovative Ink Signs & Printing			2,665.00
10/02/2026	17488	Iron Mountain			222.88
10/02/2026	17489	Johnstone Supply	ACCT# 26507 / PO# R45897 Repair A/C(1)Handy o...		395.02
10/02/2026	17490	Life-Assist	CUST# 79838FD - Medical Supplies - ESD		408.48
10/02/2026	17491	Lower Valley Water District			919.07
10/02/2026	17492	MES Service Company, LLC	CUST# C208472 - PO# CP31879 PO# CP31879 Fi...		11,655.00
10/02/2026	17493	North America Fire Equip. Inc.	ACCT# ELP042 - PO# CP31877 (64) Class A Foam ...		5,588.96
10/02/2026	17494	O'reilly Auto Parts			173.53
10/02/2026	17495	San Elizario Fire Department	INV# 1006 - Reimbursement for QB used for paying ...		522.33
10/02/2026	17496	Siddons-Martin Emergency Group			2,536.15
10/02/2026	17497	SiteMed North America LLC	092826 - (171) Annual Physicals for Paid Staff and (...		87,842.00
10/02/2026	17498	Southwest Auto Glass	PO# R45911 (1) Windshield, (1)labor, (1) Adhesive f...		409.00
10/02/2026	17499	Stanley Spring & Suspension	PO# R45923 (2) W/deep nuts & washers for Q701 - ...		115.50
10/02/2026	17500	Texas Gas Service			1,181.86
10/02/2026	17501	Town of Horizon City	ACCT# AO - 2015-0108		126,921.13
10/02/2026	17502	Trane U.S. Inc.			2,216.91
10/02/2026		TruTech Air Conditioning & Refrigeration	VOID: Inv#6961 Inspection of upright freezer, Replac...		
10/02/2026	17503	UniFirst Holdings, Inc.	1329056		235.36
10/02/2026	17504	VFIS Of Texas	Acct. # ELPASOC-02 Renewal on Package Policy (in...		73,603.00
10/02/2026	17505	Villalobos Pest Control Inc.			984.00
10/02/2026	17506	Winsupply El Paso	00357-001614		118.24
10/09/2026	17507	American Messaging	ACCT# I1-016181		1,300.73
10/09/2026	17508	Bridgestone Hose Power	CUST# 6025616 - PO# R45932 (1) Close yellow bra...		84.55
10/09/2026	17509	Casa Ford, Inc.	ACCT# 16574 - PO# R45920 Module- Transmission ...		307.45
10/09/2026	17510	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		253.02
10/09/2026	17511	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		191.84
10/09/2026	17512	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		71.89
10/09/2026	17513	El Paso Disposal, LP			1,215.41
10/09/2026	17514	El Paso Water			775.56
10/09/2026	17515	Fabens Fire Department	Stipend Program - September 2026 Reimbursement -...		2,196.06
10/09/2026	17516	Innovative Ink Signs & Printing	PO# C20249-1 (3) Install reflective declas with gloss ...		2,685.00
10/09/2026	17517	Life-Assist			1,925.06
10/09/2026	17518	Makios Technology			2,399.97
10/09/2026	17519	O'reilly Auto Parts			48.54
10/09/2026	17520	Pro-Action, Inc.			7,650.00
10/09/2026	17521	RJ Border International, L.P.	ACCT# 27611 - PO# R45931 (1) Valve Kit for B601 -...		73.24
10/09/2026	17522	San Elizario Fire Department	Stipend Program - September 2026 Reimbursement		3,692.39
10/09/2026	17523	Siddons-Martin Emergency Group			5,405.64
10/09/2026	17524	Southern Tire Mart	0547905		2,103.50
10/09/2026	17525	Sun City Propane			690.38
10/09/2026	17526	Texas Gas Service			259.79
10/09/2026	17527	UniFirst Holdings, Inc.	1329056		235.36
10/09/2026	1328	El Paso County ESD #2 - District	Transfer of Funds	District	
10/12/2026	EFT	Gordon Darby Inc.	ACCT# 12462		2.53
10/15/2026		QuickBooks Payroll Service	Created by Payroll Service on 10/14/2026		118,298.37
10/15/2026	EFT	Texas County & District Retirement System			43,313.11
10/16/2026	DD9770	Gilbert Acosta	Direct Deposit	District	
10/16/2026	DD9767	Esteban F. Cobos	Direct Deposit	District	
10/16/2026	DD9748	Abdiel Romero Ornelas	Direct Deposit	District	
10/16/2026	DD9749	Adriana Moraveg	Direct Deposit	District	
10/16/2026	DD9752	Andrew M. Martinez	Direct Deposit	District	
10/16/2026	DD9753	Angel Moncayo	Direct Deposit	District	
10/16/2026	DD9754	Angelica Hernandez	Direct Deposit	District	
10/16/2026	DD9755	Arath Aguilar	Direct Deposit	District	
10/16/2026	DD9756	Ariadna Guzman Marentes	Direct Deposit	District	
10/16/2026	DD9757	Azzle Salais	Direct Deposit	District	
10/16/2026	DD9758	Cecilia F. Ibarra	Direct Deposit	District	
10/16/2026	DD9759	Cynthia D. Rey	Direct Deposit	District	
10/16/2026	DD9760	Damian M Hernandez	Direct Deposit	District	
10/16/2026	DD9761	Damian Quintana	Direct Deposit	District	
10/16/2026	DD9762	Daniel E Juarez	Direct Deposit	District	
10/16/2026	DD9763	Derek Torres Infante	Direct Deposit	District	
10/16/2026	DD9764	Devin J. Saenz	Direct Deposit	District	
10/16/2026	DD9765	Dorian R. Montoya	Direct Deposit	District	
10/16/2026	DD9766	Ebenezer Orozco	Direct Deposit		
10/16/2026	DD9768	Francisco J. Galarza Aguirre	Direct Deposit	District	
10/16/2026	DD9769	Gianni A. Caraveo	Direct Deposit	District	
10/16/2026	DD9771	Griselda Mendoza	Direct Deposit	District	
10/16/2026	DD9772	Guerrero Garcia	Direct Deposit	District	
10/16/2026	DD9773	Hector Corona	Direct Deposit	District	
10/16/2026	DD9774	Isaac Alvidrez Jr.	Direct Deposit	District	
10/16/2026	DD9775	Isaiah C. Franco	Direct Deposit	District	
10/16/2026	DD9776	Jamey S. Olmstead	Direct Deposit	District	
10/16/2026	DD9777	Joe R Medina	Direct Deposit	District	
10/16/2026	DD9778	Jonas B Casillas	Direct Deposit	District	
10/16/2026	DD9779	Jonatan Castruita	Direct Deposit	District	
10/16/2026	DD9780	Jonathan D. Duarte	Direct Deposit	District	
10/16/2026	DD9781	Jonathan J Caudillo	Direct Deposit	District	
10/16/2026	DD9782	Jose A. Murillo	Direct Deposit	District	
10/16/2026	DD9783	Jose F. Saucedo	Direct Deposit	District	
10/16/2026	DD9784	Jose L. Barron	Direct Deposit	District	
10/16/2026	DD9785	Jose R. Valdez-Demoss	Direct Deposit	District	
10/16/2026	DD9786	Juan A. Gomez Laris	Direct Deposit	District	
10/16/2026	DD9787	Juan A. Medina	Direct Deposit	District	
10/16/2026	DD9788	Juan G. Amador	Direct Deposit	District	
10/16/2026	DD9789	Julian K. Carrasco	Direct Deposit	District	
10/16/2026	DD9790	Justin R. Garcia	Direct Deposit	District	
10/16/2026	DD9791	Kahlil T Avalos	Direct Deposit	District	

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Chase Check Register - Operating
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Date	Num	Name	Memo	Class	Credit
10/16/2026	DD9792	Kevin Gomez	Direct Deposit	District	
10/16/2026	DD9793	Logan X. Pierce	Direct Deposit	District	
10/16/2026	DD9794	Manuelle R Gonzalez	Direct Deposit	District	
10/16/2026	DD9795	Marco A. Herrera	Direct Deposit	District	
10/16/2026	DD9796	Marcos Rodriguez	Direct Deposit	District	
10/16/2026	DD9797	Marcus I. Ramirez	Direct Deposit	District	
10/16/2026	DD9799	Mario Guillen Franco	Direct Deposit	District	
10/16/2026	DD9800	Martin Valverde	Direct Deposit	District	
10/16/2026	DD9801	Mayra H. Perez	Direct Deposit	District	
10/16/2026	DD9802	Mirabelle Estrada	Direct Deposit	District	
10/16/2026	DD9803	Neftali A. Fonseca	Direct Deposit	District	
10/16/2026	DD9804	Nicholas Sosa	Direct Deposit	District	
10/16/2026	DD9805	Paul N. Peacock	Direct Deposit	District	
10/16/2026	DD9806	Pedro F. Calvillo	Direct Deposit	District	
10/16/2026	DD9807	Ramzy D Noel	Direct Deposit	District	
10/16/2026	DD9808	Raul R Hernandez	Direct Deposit	District	
10/16/2026	DD9809	Rene X Campos	Direct Deposit	District	
10/16/2026	DD9810	Rocio Edwards	Direct Deposit	District	
10/16/2026	DD9811	Rogelio Esparza	Direct Deposit	District	
10/16/2026	DD9812	Sebastian R Hernandez	Direct Deposit	District	
10/16/2026	DD9813	Seth M. Castor	Direct Deposit	District	
10/16/2026	DD9814	Stephen B Cena	Direct Deposit		
10/16/2026	DD9815	Vicente Jr. Telas	Direct Deposit	District	
10/16/2026	DD9816	Zachary Escobar	Direct Deposit	District	
10/16/2026	DD9750	Alexandro J Villegas	Direct Deposit	District	
10/16/2026	DD9751	Alexandro T Lozano	Direct Deposit	District	
10/16/2026	DD9798	Marcus J Lerma	Direct Deposit	District	
10/16/2026	E-pay	United States Treasury	20-4174419 QB Tracking # -446223770		34,703.60
10/16/2026	17528	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton ...		542.91
10/16/2026	17529	BlueTriton Brands, Inc.	ACCT# 8740010019 - MVFD 13978 Montana Ave. - ...		203.86
10/16/2026	17530	Burns Anderson Jury & Brenner, L.L.P.	File #019-34704		1,075.00
10/16/2026	17531	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		159.87
10/16/2026	17532	Clint Fire Department	Stipend Program - Aug 2026 Reimbursement CFD		3,617.04
10/16/2026	17533	Clint Fire Department	Stipend Program - September 2026 Reimbursement ...		2,583.60
10/16/2026	17534	DirecTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		264.98
10/16/2026	17535	Foremost Promotions			2,612.55
10/16/2026	17536	Jose F. Saucedo (Vendor)	Per-Diem : Per-Diem : Texas Fire Marshals Conferen...		391.00
10/16/2026	17537	Julian K. Carrasco (vendor)	Per-Diem : Per-Diem : Texas Fire Marshals Conferen...		391.00
10/16/2026	17538	Lower Valley Water District	ACCT# 60246802 -108425 - SEFD 1415 San Antoni...		241.00
10/16/2026	17539	Makios Technology	Inv#55887 Deviced blocked by makios Cloud Securi...		54.52
10/16/2026	17540	Master Team USA, LLC	PO# C20251 (1) Office Demo walls and ceiling. Relo...		5,500.00
10/16/2026	17541	Rogelio Esparza (Vendor)	Per-Diem : Per-Diem : Texas Fire Marshals Conferen...		391.00
10/16/2026	17542	Schmid, Broaddus, Nugent & Gano PC	Client # 14469 - ESD2 Bookkeeping services for Sep...		5,981.00
10/16/2026	17543	Southwest Urgent Care Center			565.00
10/16/2026	17544	UniFirst Holdings, Inc.	1329056		235.36
10/16/2026	17545	Vicente Telas, Jr.	Per-Diem : Per-Diem : Texas Fire Marshals Conferen...		391.00
10/16/2026	17546	West Valley Fire Department	Stipend Program - Sep 2026 Reimbursement		10,700.42
10/16/2026	17547	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		24,820.36
10/16/2026	1329	El Paso County ESD #2 - District	Transfer of Funds	District	
10/20/2026	17548	Adrian Santana	Commissioner Fees FY 25-26		7,200.00
10/20/2026	17549	Antonio Bernal	Commissioner Fees FY 25-26		3,450.00
10/20/2026	17550	Ricardo Avalos Jr.	Commissioner Fees FY 25-26		7,200.00
10/20/2026	17551	Roland O. Glidden	Commissioner Fees FY 25-26		3,000.00
10/20/2026	EFT	Cigna Health and Life Insurance Company	Policy #00659823		54,334.99
10/23/2026	17552	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		651.38
10/23/2026	17553	AutoZone			209.67
10/23/2026	17554	Bridgestone Hose Power			285.86
10/23/2026	17555	Cano HR Group, LLC	November 2026 HR Consulting		3,050.00
10/23/2026	17556	Canutillo Ace Hardware	CUST# 21584 - PO# R45936 (1) Fender wash, (1)Fl...		20.98
10/23/2026	17557	Charter Communications	ACCT# 258270401 - D.O. 16001 Socorro Rd.		497.61
10/23/2026	17558	Charter Communications	ACCT# 241753701 - FFD 219 W. Main St.		367.72
10/23/2026	17559	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		332.33
10/23/2026	17560	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
10/23/2026	17561	Concentra	ACCT# N01-0120096880 - Physical Exam for Facio, ...		127.00
10/23/2026	17562	Cummins Sales and Service	CUST# 461927 - PO# R45939 (1) Gasket AFM, (3) ...		1,044.77
10/23/2026	17563	Discount Tire	ACCT# 32213 - PO# R45955 (1)Lug replica kit- Wh...		80.00
10/23/2026	17564	El Paso Electric Company			4,131.31
10/23/2026	17565	Fabens Fire Department	Colonial Reimbursement FY 25-26 (12 months)		1,583.92
10/23/2026	17566	Fabens Oil Company	INV# 95356 PO# R45949 500 Gallons of Unleaded ...		1,907.50
10/23/2026	17567	Ferguson Enterprises, Inc.	CUST# 1038802 -Inv# 6309692 PO# R45937 (2)Ar...		85.68
10/23/2026	17568	Five Star Automatic Fire Protection LLC	INV# 24680- PO# CP32105 (1) Backflow Preventer, ...		85.00
10/23/2026	17569	HdL Companies, Inc.	INV# SIN064684		6,323.00
10/23/2026	17570	Life-Assist			399.16
10/23/2026	17571	Longhorn Distributing	INV# 20873 - PO# R45950 (10) Hawaiian Shine 5 ga...		639.50
10/23/2026	17572	MyFleetCenter (JL)	ACCT# JLI-193582 - PO# R45951 (1)Signature serv ...		175.90
10/23/2026	17573	NAPA Auto Parts	ACCT# 31802 / INV#048796 - PO# R45947 (10)Heat...		88.90
10/23/2026	17574	O'reilly Auto Parts			110.71
10/23/2026	17575	Spitzer Truck & Industrial Products	CUST# 659 - PO# R45952 (10) Air Compressor hos...		49.70
10/23/2026	17577	Toshiba Financial Services	ACCT# 1786593 - D.O., WVFD, SFD, MVFD, SEFD, ...		2,803.78
10/23/2026	17578	Trace Analytics, LLC	ACCT# 39173 - PO# CP32107 (7) Sampling media ...		704.83
10/23/2026	17579	Trane U.S. Inc.			1,452.04
10/23/2026	17580	UniFirst Holdings, Inc.	1329056		235.36
10/23/2026	17581	Verizon Wireless	ACCT# 742007933-00001		11,586.69
10/23/2026	17582	Villalobos Pest Control Inc.			984.00
10/23/2026	1330	El Paso County ESD #2 - District	Transfer of Funds	District	
10/25/2026	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525		77,044.78
10/28/2026	E-pay	United States Treasury	20-4174419 QB Tracking # 858776230		34,237.92
10/29/2026		QuickBooks Payroll Service	Created by Payroll Service on 10/28/2026		116,456.22
10/30/2026	DD9856	Juan A. Medina	Direct Deposit	District	
10/30/2026	DD9864	Marco A. Herrera	Direct Deposit	District	
10/30/2026	DD9883	Vicente Jr. Telas	Direct Deposit	District	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2026 through September 2027

Date	Num	Name	Memo	Class	Credit
10/30/2026	DD9858	Julian K. Carrasco	Direct Deposit	District	
10/30/2026	DD9817	Abdiel Romero Ornelas	Direct Deposit	District	
10/30/2026	DD9821	Andrew M. Martinez	Direct Deposit	District	
10/30/2026	DD9822	Angel Moncayo	Direct Deposit	District	
10/30/2026	DD9824	Arath Aguilar	Direct Deposit	District	
10/30/2026	DD9825	Ariadna Guzman Marentes	Direct Deposit	District	
10/30/2026	DD9833	Devin J. Saenz	Direct Deposit	District	
10/30/2026	DD9839	Gilbert Acosta	Direct Deposit	District	
10/30/2026	DD9834	Dorian R. Montoya	Direct Deposit	District	
10/30/2026	DD9837	Francisco J. Galarza Aguirre	Direct Deposit	District	
10/30/2026	DD9838	Gianni A. Caraveo	Direct Deposit	District	
10/30/2026	DD9841	Guerrero Garcia	Direct Deposit	District	
10/30/2026	DD9842	Hector Corona	Direct Deposit	District	
10/30/2026	DD9844	Isaiah C. Franco	Direct Deposit	District	
10/30/2026	DD9846	Joe R Medina	Direct Deposit	District	
10/30/2026	DD9848	Jonatan Castruita	Direct Deposit	District	
10/30/2026	DD9849	Jonathan D. Duarte	Direct Deposit	District	
10/30/2026	DD9851	Jose A. Murillo	Direct Deposit	District	
10/30/2026	DD9853	Jose L. Barron	Direct Deposit	District	
10/30/2026	DD9857	Juan G. Amador	Direct Deposit	District	
10/30/2026	DD9859	Justin R. Garcia	Direct Deposit	District	
10/30/2026	DD9862	Logan X. Pierce	Direct Deposit	District	
10/30/2026	DD9865	Marcos Rodriguez	Direct Deposit	District	
10/30/2026	DD9866	Marcus I. Ramirez	Direct Deposit	District	
10/30/2026	DD9869	Mayra H. Perez	Direct Deposit	District	
10/30/2026	DD9871	Neftali A. Fonseca	Direct Deposit	District	
10/30/2026	DD9873	Paul N. Peacock	Direct Deposit	District	
10/30/2026	DD9874	Pedro F. Calvillo	Direct Deposit	District	
10/30/2026	DD9881	Seth M. Castor	Direct Deposit	District	
10/30/2026	DD9882	Stephen B Cena	Direct Deposit		
10/30/2026	DD9829	Damian M Hernandez	Direct Deposit	District	
10/30/2026	DD9832	Derek Torres Infante	Direct Deposit	District	
10/30/2026	DD9872	Nicholas Sosa	Direct Deposit	District	
10/30/2026	DD9877	Rene X Campos	Direct Deposit	District	
10/30/2026	DD9880	Sebastian R Hernandez	Direct Deposit	District	
10/30/2026	DD9836	Esteban F. Cobos	Direct Deposit	District	
10/30/2026	DD9878	Rocio Edwards	Direct Deposit	District	
10/30/2026	DD9855	Juan A. Gomez Laris	Direct Deposit	District	
10/30/2026	DD9867	Mario Guillen Franco	Direct Deposit	District	
10/30/2026	DD9823	Angelica Hernandez	Direct Deposit	District	
10/30/2026	DD9827	Cecilia F. Ibarra	Direct Deposit	District	
10/30/2026	DD9840	Griselda Mendoza	Direct Deposit	District	
10/30/2026	DD9818	Adriana Moraveg	Direct Deposit	District	
10/30/2026	DD9845	Jamey S. Olmstead	Direct Deposit	District	
10/30/2026	DD9828	Cynthia D. Rey	Direct Deposit	District	
10/30/2026	DD9852	Jose F. Saucedo	Direct Deposit	District	
10/30/2026	DD9854	Jose R. Valdez-Demoss	Direct Deposit	District	
10/30/2026	DD9868	Martin Valverde	Direct Deposit	District	
10/30/2026	DD9884	Zachary Escobar	Direct Deposit	District	
10/30/2026	DD9870	Mirabelle Estrada	Direct Deposit	District	
10/30/2026	DD9861	Kevin Gomez	Direct Deposit	District	
10/30/2026	DD9863	Manuelle R Gonzalez	Direct Deposit	District	
10/30/2026	DD9876	Raul R Hernandez	Direct Deposit	District	
10/30/2026	DD9831	Daniel E Juarez	Direct Deposit	District	
10/30/2026	DD9820	Alexandro T Lozano	Direct Deposit	District	
10/30/2026	DD9875	Ramzy D Noel	Direct Deposit	District	
10/30/2026	DD9835	Ebenezer Orozco	Direct Deposit		
10/30/2026	DD9830	Damian Quintana	Direct Deposit	District	
10/30/2026	DD9826	Azzle Salais	Direct Deposit	District	
10/30/2026	DD9850	Jonathan J Caudillo	Direct Deposit	District	
10/30/2026	DD9847	Jonas B Casillas	Direct Deposit	District	
10/30/2026	DD9819	Alexandro J Villegas	Direct Deposit	District	
10/30/2026	DD9843	Isaac Alvidrez Jr.	Direct Deposit	District	
10/30/2026	DD9879	Rogelio Esparza	Direct Deposit	District	
10/30/2026	DD9860	Kahlil T Avalos	Direct Deposit	District	
10/30/2026	17583	Juan G. Amador		District	1,077.85
10/30/2026	17584	BlueTriton Brands, Inc.	ACCT# 8740001459 - SFD 11440 N. Loop Dr.		69.99
10/30/2026	17585	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.53
10/30/2026	17586	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.58
10/30/2026	17587	City of El Paso Texas	Customer # 1001533		95,783.00
10/30/2026	17588	El Paso Electric Company			2,754.05
10/30/2026	17589	El Paso Office Products, LLC			157.92
10/30/2026	17590	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		39.83
10/30/2026	17591	Life-Assist			1,613.25
10/30/2026	17592	Lower Valley Water District	ACCT# 13016803-100012 - CFD 708 FM 1110 Rd.		90.70
10/30/2026	17593	Makios Technology			221.29
10/30/2026	17594	Montana Vista Fire Department	Stipend Program - September 2026 Reimbursement -...		4,682.78
10/30/2026	17595	Texas Gas Service			1,221.37
10/30/2026	17596	UniFirst Holdings, Inc.	1329056		235.36
10/30/2026	1331	El Paso County ESD #2 - District	Transfer of Funds	District	
10/31/2026	TWC	Texas Workforce Commission	99-882526-1		558.25
11/11/2026	EFT	Gordon Darby Inc.	ACCT# 12462		1.95
Oct '26 - Sep 27					**1,258,533.42**