

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

October 2023 through September 2024

Date	Num	Name	Memo	Class	Credit
<b>Oct '23 - Sep 24</b>					
10/02/2023	EFT	Texas County & District Retirement System			21,821.69
10/03/2023	E-pay	United States Treasury	20-4174419 QB Tracking # 1909322194		14,408.50
10/05/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/03/2023		49,517.77
10/06/2023	DD6553	Jose A. Murillo	Direct Deposit	District	
10/06/2023	DD6558	Juan G. Amador	Direct Deposit	District	
10/06/2023	DD6546	Francisco J. Galarza Aguirre	Direct Deposit	District	
10/06/2023	DD6564	Neftali A. Fonseca	Direct Deposit	District	
10/06/2023	DD6568	Saul Macias	Direct Deposit	District	
10/06/2023	DD6540	Angel Moncayo	Direct Deposit	District	
10/06/2023	DD6547	Gilbert Acosta	Direct Deposit	District	
10/06/2023	DD6549	Hector Corona	Direct Deposit	District	
10/06/2023	DD6569	Vicente Jr. Telas	Direct Deposit	District	
10/06/2023	DD6550	Isaiah C. Franco	Direct Deposit	District	
10/06/2023	DD6565	Omar M. De Haro	Direct Deposit	District	
10/06/2023	DD6545	David A. Sierra	Direct Deposit	District	
10/06/2023	DD6554	Jose F. Saucedo	Direct Deposit	District	
10/06/2023	DD6543	Cecilia F. Ibarra	Direct Deposit	District	
10/06/2023	DD6562	Mario Guillen Franco	Direct Deposit	District	
10/06/2023	DD6555	Jose R. Valdez-Demoss	Direct Deposit	District	
10/06/2023	DD6566	Rocio Edwards	Direct Deposit	District	
10/06/2023	DD6542	Araceli Dominguez	Direct Deposit	District	
10/06/2023	DD6548	Griselda Mendoza	Direct Deposit	District	
10/06/2023	DD6544	Cynthia D. Rey	Direct Deposit	District	
10/06/2023	DD6552	Jason R. Ortiz	Direct Deposit	District	
10/06/2023	DD6551	Jamey S. Olmstead	Direct Deposit	District	
10/06/2023	DD6556	Juan A. Gomez Laris	Direct Deposit	District	
10/06/2023	DD6541	Angelica Hernandez	Direct Deposit	District	
10/06/2023	DD6563	Martin Valverde	Direct Deposit	District	
10/06/2023	DD6570	Victor M. Uranga	Direct Deposit	District	
10/06/2023	DD6561	Mariana A. Navarrete	Direct Deposit	District	
10/06/2023	DD6567	Rogelio Esparza	Direct Deposit	District	
10/06/2023	DD6559	Marco A. Herrera	Direct Deposit	District	
10/06/2023	DD6557	Juan A. Medina	Direct Deposit	District	
10/06/2023	DD6560	Marcos Rodriguez	Direct Deposit	District	
10/06/2023	12823	Autozone			51.16
10/06/2023	12824	Bridgestone Hose Power			91.83
10/06/2023	12825	Caldarella's Restaurant Supply	PO# R43885 - Water Filter		120.00
10/06/2023	12826	Canutillo Ace Hardware	CUST# 19790 - PO# R43882		24.97
10/06/2023	12827	Casa Ford, Inc.	PO# R43904 - Nox Control Module		250.00
10/06/2023	12828	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		118.59
10/06/2023	12829	Cummins Sales and Service	CUST# 461927 - PO# R43877		94.45
10/06/2023	12830	D&H United Fueling Solutions			18,696.57
10/06/2023	12831	DirectTV	ACCT# 033182447 - FFD 222 NW Austin		152.99
10/06/2023	12832	Doggett Freightliner of El Paso	CUST# 74044 - PO# R43897		378.74
10/06/2023	12833	El Paso Disposal, LP			732.53
10/06/2023	12834	Ferguson Enterprises, Inc.			499.34
10/06/2023	12835	Innovative Ink Signs & Printing	INV# 1306 - PO# C20102		4,335.00
10/06/2023	12836	Iron Mountain			205.14
10/06/2023	12837	Johnstone Supply			167.17
10/06/2023	12838	Lower Valley Water District			668.47
10/06/2023	12839	Makios Technology			2,093.57
10/06/2023	12840	NAPA Auto Parts	ACCT# 31802 - PO# R43892		78.76
10/06/2023	12841	O'reilly Auto Parts			427.37
10/06/2023	12842	Rio Seco Ag and Supply	ACCT# 214 - PO# R43880		30.39
10/06/2023	12843	Siddons-Martin Emergency Group			1,821.19
10/06/2023	12844	Talavera Technologies	INV# 4752		34.09
10/06/2023	12845	Texas Gas Service			1,059.78
10/06/2023	12846	Trane U.S. Inc.	CUST# 728562 - PO# R43858		62.84
10/06/2023	12847	TruckPro Holding Corporation	PO# R43869		46.89
10/06/2023	12848	UniFirst Holdings, Inc.	CUST# 1329056		154.01
10/06/2023	12849	Vernon Gene's Megastore			261.29
10/06/2023	12850	West Valley Fire Department	Colonial Reimbursement FY 22-23 (6 months)		1,966.87
10/06/2023	12851	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		17,389.54
10/06/2023	12852	Windsor Door, LLC	ACCT# 01*12646 - PO# R43888		369.10
10/06/2023	12853	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R43903		64.93
10/06/2023	12854	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.51
10/06/2023	1254	El Paso County ESD #2 - District	Transfer of funds	District	
10/06/2023	12855	American Messaging	ACCT# 11-016181		1,118.70
10/06/2023	12856	Casco Industries, Inc.	PO# CP31358 - Red Helmet		410.00
10/06/2023	12857	Code10 Gear, LLC			639.50
10/06/2023	12858	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
10/06/2023	12859	El Paso County WCID#4			417.44
10/06/2023	12860	El Paso Electric Company	ACCT# 0156300000 - FFD 219 W. Main St.		248.44
10/06/2023	12861	El Paso Office Products, LLC	ACCT# 2757		17.74
10/06/2023	12862	Five Star Automatic Fire Protection (Vend			5,860.00
10/06/2023	12863	Toshiba	Agreement # 025-1515277-000 / SEFD		263.05
10/06/2023	12864	O'reilly Auto Parts			77.76
10/06/2023	12865	Fire Facilities Inc.	PO# CP30852 - Non-Gas Fired / Five -Year Tower Inspe...		42,000.00
10/06/2023	12866	Alamo Auto Supply	CUST# 107962 - Widesider bars for R801		39.54
10/06/2023	12867	Morton Morrow Inc.	PO# R43905 - Gauge and illuminating pust button switch...		158.04
10/06/2023	12868	Sierra Springs	ACCT# 526273511219173 - SFD 11440 N. Loop Dr.		54.00
10/11/2023	EFT	Gordon Darby Inc.	Account # 12462		1.32
10/13/2023	12869	Beam Insurance Administrators LLC	TX01714-202310-01		1,594.48
10/13/2023	12870	AT&T	ACCT# 915 A89-0712 473 0		611.23
10/13/2023	12871	Autozone	CUST# 208693 - PO# R43920		36.55
10/13/2023	12872	C & R Distributing	ACCT# 910239 - PO# R43914		1,897.61
10/13/2023	12873	Charter Communications	ACCT# 8260 17 045 0097794 - CFD 708 FM 1110		180.39
10/13/2023	12874	Clint Fire Department	Colonial Reimbursement Fy 22-23 (5 months)		892.32
10/13/2023	12875	County of El Paso, Texas	CUST# 69 Training - Sexual Harassment/Discrimination ...		250.00
10/13/2023	12876	DACO Fire Equipment, Inc.			4,667.00

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Date	Num	Name	Memo	Class	Credit
10/13/2023	12877	DirecTV	ACCT# 057077959 - Socorro FD 11440 N. Loop Dr.		420.98
10/13/2023	12878	El Paso Electric Company			1,172.41
10/13/2023	12879	El Paso Office Products, LLC			473.53
10/13/2023	12880	El Paso Water			943.27
10/13/2023	12881	Fabens Fire Department	Colonial Reimbursement FY 22-23 (4 months)		319.41
10/13/2023	12882	Ferguson Enterprises, Inc.			306.25
10/13/2023	12883	Makios Technology	INV# 37478		75.00
10/13/2023	12884	Rio Seco Ag and Supply			7.94
10/13/2023	12885	RJ Border International, L.P.	PO# R43921		250.00
10/13/2023	12886	Siddons-Martin Emergency Group	INV# 317-SIV0003278 - PO# R43919		120.11
10/13/2023	12887	Sun City Propane			1,005.97
10/13/2023	12888	Texas Gas Service			196.70
10/13/2023	12889	Toshiba Financial Services FABENS	2000378052		276.54
10/13/2023	12890	TruckPro Holding Corporation	PO# R43928		65.39
10/13/2023	12891	UniFirst Holdings, Inc.	CUST# 1329056		159.56
10/13/2023	12892	UPS	ACCT# V88405		8.00
10/13/2023	12893	VFIS Of Texas	Acct. # ELPASOC-2		60,381.00
10/13/2023	12894	Villalobos Pest Control Inc.			970.00
10/13/2023	12895	Windsor Door, LLC	ACCT# 01*12646 - PO# R43924 - Optical Sensors		233.32
10/13/2023	12896	Windstream	ACCT# 126743803		174.05
10/13/2023	12897	Charter Communications	ACCT# 8260 17 045 0097828 - CFD 1501 N. FM 1110		254.30
10/13/2023	12898	DirecTV	ACCT# 012358281- SEFD 1415 San Antonio Rd.		210.97
10/13/2023	12899	Dante Cardona	Training Certification Compensation: SAR Anchors / Sce...		384.00
10/13/2023	12900	Zach McGinnis			256.00
10/13/2023	12901	Chase Card Services	Acct. #4246 3152 5997 2808		29,410.31
10/13/2023	12902	SiteMed North America LLC	INV# 20230154 - Annual Physicals		66,770.00
10/13/2023	1255	El Paso County ESD #2 - District	Transfer of funds	District	
10/14/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -1982425102		14,005.04
10/19/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/14/2023		47,679.64
10/20/2023	DD6571	Angel Moncayo	Direct Deposit	District	
10/20/2023	DD6572	Angelica Hernandez	Direct Deposit	District	
10/20/2023	DD6573	Araceli Dominguez	Direct Deposit	District	
10/20/2023	DD6574	Cecilia F. Ibarra	Direct Deposit	District	
10/20/2023	DD6575	Cynthia D. Rey	Direct Deposit	District	
10/20/2023	DD6576	David A. Sierra	Direct Deposit	District	
10/20/2023	DD6577	Francisco J. Galarza Aguirre	Direct Deposit	District	
10/20/2023	DD6578	Gilbert Acosta	Direct Deposit	District	
10/20/2023	DD6579	Griselda Mendoza	Direct Deposit	District	
10/20/2023	DD6580	Hector Corona	Direct Deposit	District	
10/20/2023	DD6581	Isaiah C. Franco	Direct Deposit	District	
10/20/2023	DD6582	Jamey S. Olmstead	Direct Deposit	District	
10/20/2023	DD6583	Jason R. Ortiz	Direct Deposit	District	
10/20/2023	DD6584	Jose A. Murillo	Direct Deposit	District	
10/20/2023	DD6585	Jose F. Saucedo	Direct Deposit	District	
10/20/2023	DD6586	Jose R. Valdez-Demoss	Direct Deposit	District	
10/20/2023	DD6587	Juan A. Gomez Laris	Direct Deposit	District	
10/20/2023	DD6588	Juan A. Medina	Direct Deposit	District	
10/20/2023	DD6589	Juan G. Amador	Direct Deposit	District	
10/20/2023	DD6590	Marco A. Herrera	Direct Deposit	District	
10/20/2023	DD6591	Mariana A. Navarrete	Direct Deposit	District	
10/20/2023	DD6592	Mario Guillen Franco	Direct Deposit	District	
10/20/2023	DD6593	Martin Valverde	Direct Deposit	District	
10/20/2023	DD6594	Neftali A. Fonseca	Direct Deposit	District	
10/20/2023	DD6595	Omar M. De Haro	Direct Deposit	District	
10/20/2023	DD6596	Rocio Edwards	Direct Deposit	District	
10/20/2023	DD6597	Rogelio Esparza	Direct Deposit	District	
10/20/2023	DD6598	Saul Macias	Direct Deposit	District	
10/20/2023	DD6599	Vicente Jr. Telas	Direct Deposit	District	
10/20/2023	DD6600	Victor M. Uranga	Direct Deposit	District	
10/20/2023	12903	AT&T	ACCT# 030 159 0645 001 - WVFD Long Distance		13.26
10/20/2023	12904	AT&T	ACCT# 831-000-9370-684 - 16001 Socorro Rd.		626.02
10/20/2023	12905	Bridgestone Hose Power			365.20
10/20/2023	12906	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704		2,953.90
10/20/2023	12907	DACO Fire Equipment, Inc.	PO# CP31218 - Fire Hoses		1,621.00
10/20/2023	12908	El Paso Electric Company			3,510.91
10/20/2023	12909	El Paso Office Products, LLC			754.46
10/20/2023	12910	Kenneth Edward Adler	PO# R43910		144.00
10/20/2023	12911	Life-Assist			116.79
10/20/2023	12912	Master Team USA, LLC	PO# C20098 (Bid # FB2022-1213-1)		540,000.00
10/20/2023	12913	Morton Morrow Inc.	PO# CP31327		7,347.41
10/20/2023	12914	O'reilly Auto Parts	ACCT# 2260845 - PO# R43932		9.99
10/20/2023	12915	Schmid, Broaddus, Nugent & Gano PC	Client # 14469		3,090.75
10/20/2023	12916	Socorro Fire Department	Colonial Reimbursement Fy 22-23 (6 months)		1,815.06
10/20/2023	12917	Texas Commission on Fire Protection	9 Renewals for WVFD		540.00
10/20/2023	12918	Toshiba Financial Services	ACCT# 1786593 - MVFD, CFD, D.O., WVFD		1,651.22
10/20/2023	12919	UniFirst Holdings, Inc.	CUST# 1329056		154.01
10/20/2023	12920	UPS	ACCT# V88405		97.66
10/20/2023	12921	Vernon Gene's Megastore	CUST# 500163 - PO# R43911		113.50
10/20/2023	12922	W.S. Darley & Co			1,088.76
10/20/2023	12923	Cano HR Group, LLC			6,100.00
10/20/2023	12924	GT Distributors, Inc.			7,111.92
10/23/2023	1256	El Paso County ESD #2 - District	Transfer of funds	District	
10/23/2023	12925	DirecTV	ACCT# 025184529 - FFD 601 O.T. Smith Rd.		160.99
10/23/2023	12926	El Paso Electric Company			1,737.63
10/23/2023	12927	Lower Valley Water District	ACCT# 1508946 - SEFD 1415 San Antonio St.		197.78
10/23/2023	12928	Verizon Wireless	ACCT# 742007933-00001		4,001.46
10/27/2023	12929	Beam Insurance Administrators LLC	TX01714-202310-01		1,665.58
10/27/2023	12930	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		631.19
10/27/2023	12931	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		382.70
10/27/2023	12932	El Paso Electric Company			1,834.63
10/27/2023	12933	El Paso Office Products, LLC	ACCT# 2757 - Journal - MVFD		62.90

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Date	Num	Name	Memo	Class	Credit
10/27/2023	12934	Life-Assist	CUST# 79838FD - ActiSplint Multi-Purpose Splint - SEFD		215.00
10/27/2023	12935	Lower Valley Water District	ACCT# 13016803 - 100012 / CFD 604 Railroad FM 1110...		86.68
10/27/2023	12936	Montana Vista Fire Department	VOID: Colonial Reimbursement FY 22-23 (6 months)		
10/27/2023	12937	O'reilly Auto Parts			54.96
10/27/2023	12938	UniFirst Holdings, Inc.	1329056		154.01
10/27/2023	12939	VFIS Of Texas	Acct. # ELPASOC-2		1,935.00
10/27/2023	12940	Worldwide Environmental Products Inc.	TX4030		180.00
10/27/2023	12941	AT&T	ACCT# 915 852-1510 700 4 - ESD 2 Dispatch Office		36.25
10/27/2023	12942	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
10/27/2023	12943	Charter Communications	ACCT# 185022001 - FFD 219 W. Main St.		200.31
10/27/2023	12944	Charter Communications	ACCT# 185023401 - 1425 San Antonio Rd.		138.48
10/27/2023	12945	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		148.53
10/27/2023	12946	El Paso Electric Company			615.61
10/27/2023	12947	Life-Assist	CUST# 79838FD - Medical Supplies - WV		1,022.34
10/31/2023	E-pay	Texas Workforce Commission	99-882526-1 QB Tracking # 1856147194		23.15
10/31/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -777538002		12,840.18
11/01/2023	EFT	Texas County & District Retirement System			23,121.83
11/02/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/31/2023		87.60
11/02/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/31/2023		44,109.56
11/03/2023	DD6601	Saul Macias	Direct Deposit	District	
11/03/2023	DD6602	Vicente Jr. Telas	Direct Deposit	District	
11/03/2023	DD6622	Marco A. Herrera	Direct Deposit	District	
11/03/2023	DD6620	Juan A. Medina	Direct Deposit	District	
11/03/2023	DD6616	Jose A. Murillo	Direct Deposit	District	
11/03/2023	DD6621	Juan G. Amador	Direct Deposit	District	
11/03/2023	DD6609	Francisco J. Galarza Aguirre	Direct Deposit	District	
11/03/2023	DD6626	Neftali A. Fonseca	Direct Deposit	District	
11/03/2023	DD6630	Saul Macias	Direct Deposit	District	
11/03/2023	DD6603	Angel Moncayo	Direct Deposit	District	
11/03/2023	DD6610	Gilbert Acosta	Direct Deposit	District	
11/03/2023	DD6612	Hector Corona	Direct Deposit	District	
11/03/2023	DD6631	Vicente Jr. Telas	Direct Deposit	District	
11/03/2023	DD6613	Isaiah C. Franco	Direct Deposit	District	
11/03/2023	DD6627	Omar M. De Haro	Direct Deposit	District	
11/03/2023	DD6608	David A. Sierra	Direct Deposit	District	
11/03/2023	DD6617	Jose F. Saucedo	Direct Deposit	District	
11/03/2023	DD6606	Cecilia F. Ibarra	Direct Deposit	District	
11/03/2023	DD6624	Mario Guillen Franco	Direct Deposit	District	
11/03/2023	DD6618	Jose R. Valdez-Demoss	Direct Deposit	District	
11/03/2023	DD6628	Rocio Edwards	Direct Deposit	District	
11/03/2023	DD6605	Araceli Dominguez	Direct Deposit	District	
11/03/2023	DD6611	Griselda Mendoza	Direct Deposit	District	
11/03/2023	DD6607	Cynthia D. Rey	Direct Deposit	District	
11/03/2023	DD6615	Jason R. Ortiz	Direct Deposit	District	
11/03/2023	DD6619	Juan A. Gomez Laris	Direct Deposit	District	
11/03/2023	DD6604	Angelica Hernandez	Direct Deposit	District	
11/03/2023	DD6632	Victor M. Uranga	Direct Deposit	District	
11/03/2023	DD6625	Martin Valverde	Direct Deposit	District	
11/03/2023	DD6623	Mariana A. Navarrete	Direct Deposit	District	
11/03/2023	DD6629	Rogelio Esparza	Direct Deposit	District	
11/03/2023	DD6614	Jamey S. Olmstead	Direct Deposit	District	
11/03/2023	12948	Colonial Life Insurance	E4816781		750.42
11/03/2023	12949	Madison National	Policy# WS00109		249.00
11/03/2023	12950	Alamo Auto Supply	CUST# 107962 / PO# R43954		112.86
11/03/2023	12951	Autozone	CUST# 208693 / PO# 43935		38.19
11/03/2023	12952	Blue 360 Media	ACCT# B110105026729 - 2023-2024 Edition - Texas Cri...		85.95
11/03/2023	12953	Blue Cross Blue Shield of Texas	374530		60,117.04
11/03/2023	12954	Bridgestone Hose Power	CUST# 6025616 / PO# R43945		61.40
11/03/2023	12955	Casco Industries, Inc.	ACCT# 14890 / PO# CP31117		820.00
11/03/2023	12956	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		118.59
11/03/2023	12957	Code10 Gear, LLC			903.05
11/03/2023	12958	Concentra	ACCT# N01-0120089623		153.00
11/03/2023	12959	Cummins Sales and Service			1,006.72
11/03/2023	12960	DACO Fire Equipment, Inc.	PO# R43891 - INV# 5118-1		2,493.14
11/03/2023	12961	Discount Tire			1,198.96
11/03/2023	12962	El Paso Office Products, LLC	ACCT# 2757		37.50
11/03/2023	12963	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		47.72
11/03/2023	12964	Grainger	ACCT# 885921130 - PO# R43940		95.55
11/03/2023	12965	Henderson Fire Protection Inc.	PO# CP30865		1,999.90
11/03/2023	12966	Iron Mountain	CUST# EP097 / Socorro Fire Department (9/27/23 to 10/...		140.64
11/03/2023	12967	Jay L. Harman Fire Equip. Co.			362.00
11/03/2023	12968	Life-Assist	CUST# 79838FD		705.34
11/03/2023	12969	Linde Gas & Equipment Inc.	CUST# 54577211 - PO# CP31127		169.39
11/03/2023	12970	Lower Valley Water District			490.55
11/03/2023	12971	Morton Morrow Inc.	PO# R43866 - Air Purifier Filters & Oil-Mako Blue		1,090.61
11/03/2023	12972	NAPA Auto Parts	ACCT# 31802 - PO# R43922		40.68
11/03/2023	12973	O'reilly Auto Parts			566.40
11/03/2023	12974	R.T.C., Inc.	CUST# El Paso County ESD #2 - PO# R43943		240.00
11/03/2023	12975	Rio Seco Ag and Supply			477.96
11/03/2023		Rush Truck Centers, El Paso	QuickBooks generated zero amount transaction for bill p...		
11/03/2023	12976	Safelite Auto Glass	PO# R43949		251.22
11/03/2023	12977	Sierra Springs	ACCT# 526273511219173 - SFD 11440 N. Loop Dr.		54.00
11/03/2023	12978	Southern Tire Mart	0547905		565.23
11/03/2023	12979	Texas Gas Service	ACCT# 913026079 2467564 64 - SFD 11440 N. Loop Dr.		96.44
11/03/2023	12980	Toshiba Financial Services	ACCT# 1786593		400.65
11/03/2023	12981	Axon Enterprise, Inc.			11,027.42
11/03/2023	12982	Cesar Estrada	Per-Diem : EMS Conference 2023		320.00
11/03/2023	12983	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.51
11/03/2023	12984	El Paso County WCID#4			411.12
11/03/2023	12985	Makios Technology			1,916.80
11/03/2023	12986	Roberts Iron Work, Inc.	PO# R43918		575.00

**EI Paso County Emergency Services District #2  
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Date	Num	Name	Memo	Class	Credit
11/03/2023	12987	TruckPro Holding Corporation			2,004.34
11/03/2023	12988	UniFirst Holdings, Inc.	1329056		166.71
11/03/2023	12989	UPS	ACCT# V88405		22.05
11/03/2023	12990	Vernon Gene's Megastore			1,130.12
11/03/2023	12991	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R43946		12.41
11/03/2023	12992	Diego Sarinana	Per-Diem : EMS Conference 2023		320.00
11/03/2023	12993	Ilse Lopez	Per-Diem : EMS Conference 2023		320.00
11/03/2023	12994	Joseph Arsola	Per-Diem : EMS Conference 2023		320.00
11/03/2023	12995	Mayra Gutierrez	Per-Diem : EMS Conference 2023		320.00
11/03/2023	12996	Patrick Montes	Per-Diem : EMS Conference 2023		320.00
11/03/2023	12997	San Elizario Fire Department	Colonial Reimbursement Fy 22-23 (5 months)		669.24
11/03/2023	12998	Clint Fire Department	FY 2022-2023 Sevice Contract Final Payment		8,000.00
11/03/2023	12999	Fabens Fire Department	Service Contract Final Payment FY 22-23		8,000.00
11/03/2023	13000	Montana Vista Fire Department	FY 22-23 Service Contract Fee Final		7,000.00
11/03/2023	13001	San Elizario Fire Department	FY 2022-2023 Service Contract Final Payment		7,000.00
11/03/2023	13002	Socorro Fire Department	FY 2022-2023 Sevice Contract Final Payment		7,000.00
11/03/2023	13003	West Valley Fire Department	Service Contract payment FY 22-23		9,000.00
11/03/2023	1257	EI Paso County ESD #2 - District	Transfer of funds	District	
11/03/2023	13004	EI Paso Disposal, LP			734.66
11/03/2023	13005	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		12,133.88
11/03/2023	13006	Autozone	CUST# 208693 / INV# 315659060		116.88
11/09/2023	13007	American Messaging	ACCT# 11-016181		1,118.70
11/09/2023	13008	AT&T	ACCT# 915 A89-0712 473 0 - WVFD		659.02
11/09/2023	13009	Autozone			79.17
11/09/2023	13010	C & R Distributing	ACCT# 910239 - PO# R43969		1,665.23
11/09/2023	13011	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		175.57
11/09/2023	13012	City of EI Paso Texas	Customer # 1001533		72,371.02
11/09/2023	13013	DirecTV	ACCT# 033182447 - FFD 222 NW Austin		152.99
11/09/2023	13014	Discount Tire	ACCT# 32213 - PO# R43972 - Rim		322.00
11/09/2023	13015	EI Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
11/09/2023	13016	EI Paso Office Products, LLC	ACCT# 2757		45.60
11/09/2023	13017	EI Paso Water			450.76
11/09/2023	13018	Ferguson Enterprises, Inc.	CUST# 1038802 - PO# R43926		111.59
11/09/2023	13019	Ferrellgas	ACCT# 234903132 - PO# R43970		653.25
11/09/2023	13020	Henderson Fire Protection Inc.			248.85
11/09/2023	13021	Johnstone Supply			1,000.08
11/09/2023	13022	Life-Assist	CUST# 79838FD - Stethoscope - SEFD		13.39
11/09/2023	13023	Lower Valley Water District			184.40
11/09/2023	13024	O'reilly Auto Parts			627.98
11/09/2023	13025	Red Wing Shoes			713.96
11/09/2023	13026	Schmid, Broaddus, Nugent & Gano PC	Client # 15002 - Fabens Volunteer FD		425.10
11/09/2023	13027	Structural Technology, Inc.			4,343.65
11/09/2023	13028	Texas Gas Service			1,186.86
11/09/2023	13029	Toshiba	Agreement# 025-151277-000 / SEFD		263.05
11/09/2023	13030	Uline	CUST# 10617599 - PO# CP31374		565.22
11/09/2023	13031	UniFirst Holdings, Inc.	1329056		155.61
11/09/2023	13032	West Valley Fire Department	QuickBooks Set up		489.50
11/09/2023	13033	Windstream	ACCT# 126743803		170.37
11/09/2023	13034	Charter Communications	ACCT# 185020701 - CFD 1501 N FM 1110		230.52
11/09/2023	13035	DirecTV	ACCT# 012358281 - SEFD 1415 San Antonio Rd.		210.97
11/09/2023	13036	Toshiba Financial Services FABENS	2000378052		276.54
11/09/2023	13037	DirecTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		420.98
11/09/2023	13038	Chase Card Services	Acct. #4246 3152 5997 2808		22,538.03
11/14/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -120821002		12,831.36
11/15/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -91387002		799.96
11/16/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/14/2023		44,528.13
11/16/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/15/2023		2,186.41
11/17/2023	DD6652	Marco A. Herrera	Direct Deposit	District	
11/17/2023	DD6650	Juan A. Medina	Direct Deposit	District	
11/17/2023	DD6646	Jose A. Murillo	Direct Deposit	District	
11/17/2023	DD6651	Juan G. Amador	Direct Deposit	District	
11/17/2023	DD6639	Francisco J. Galarza Aguirre	Direct Deposit	District	
11/17/2023	DD6656	Neftali A. Fonseca	Direct Deposit	District	
11/17/2023	DD6660	Saul Macias	Direct Deposit	District	
11/17/2023	DD6633	Angel Moncayo	Direct Deposit	District	
11/17/2023	DD6640	Gilbert Acosta	Direct Deposit	District	
11/17/2023	DD6642	Hector Corona	Direct Deposit	District	
11/17/2023	DD6661	Vicente Jr. Telas	Direct Deposit	District	
11/17/2023	DD6643	Isaiah C. Franco	Direct Deposit	District	
11/17/2023	DD6657	Omar M. De Haro	Direct Deposit	District	
11/17/2023	DD6638	David A. Sierra	Direct Deposit	District	
11/17/2023	DD6647	Jose F. Saucedo	Direct Deposit	District	
11/17/2023	DD6636	Cecilia F. Ibarra	Direct Deposit	District	
11/17/2023	DD6654	Mario Guillen Franco	Direct Deposit	District	
11/17/2023	DD6648	Jose R. Valdez-Demoss	Direct Deposit	District	
11/17/2023	DD6658	Rocio Edwards	Direct Deposit	District	
11/17/2023	DD6641	Griselda Mendoza	Direct Deposit	District	
11/17/2023	DD6637	Cynthia D. Rey	Direct Deposit	District	
11/17/2023	DD6645	Jason R. Ortiz	Direct Deposit	District	
11/17/2023	DD6644	Jamey S. Olmstead	Direct Deposit	District	
11/17/2023	DD6649	Juan A. Gomez Laris	Direct Deposit	District	
11/17/2023	DD6634	Angelica Hernandez	Direct Deposit	District	
11/17/2023	DD6662	Victor M. Uranga	Direct Deposit	District	
11/17/2023	DD6655	Martin Valverde	Direct Deposit	District	
11/17/2023	DD6635	Araceli Dominguez	Direct Deposit	District	
11/17/2023	DD6653	Mariana A. Navarrete	Direct Deposit	District	
11/17/2023	DD6659	Rogelio Esparza	Direct Deposit	District	
11/17/2023	DD6663	Rogelio Esparza	Direct Deposit	District	
11/17/2023	13039	Burns Anderson Jury & Brenner, L.L.P.	File# 019-34704		2,401.00
11/17/2023	13040	Charter Communications	ACCT# 185023401 - 1425 San Antonio Rd.		138.48
11/17/2023	13041	Concentra	ACCT# N01-0120089623		80.00

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Date	Num	Name	Memo	Class	Credit
11/17/2023	13042	El Paso Electric Company			3,347.04
11/17/2023	13043	El Paso Water			240.27
11/17/2023	13044	Ferguson Enterprises, Inc.	CUST# 1038802 - R43982		48.91
11/17/2023	13045	Life-Assist			2,735.71
11/17/2023	13046	Makios Technology	INV# 37950		50.00
11/17/2023	13047	Rudolph Chevrolet LLC	PO# R43989 - Door Link		36.10
11/17/2023	13048	Service Wear Apparel, Inc.	ACCT# 12345-41-0588 / PO# CP31378 - 14 Job Shirts f...		1,889.44
11/17/2023	13049	Southwestern Mill Distributor	CUST# 235400-0001 - PO# R43983		157.52
11/17/2023	13050	Toshiba Financial Services	ACCT# 1786593		2,661.47
11/17/2023	13051	UniFirst Holdings, Inc.	1329056		155.61
11/17/2023	13052	Beam Insurance Administrators LLC	TX01714-202310-01		1,780.09
11/17/2023	1258	El Paso County ESD #2 - District	Transfer of funds	District	
11/17/2023	13053	Bridgestone Hose Power			143.92
11/17/2023	13054	Casco Industries, Inc.	ACCT# 14890 - PO# CP31366		920.00
11/17/2023	13055	Code10 Gear, LLC			695.75
11/17/2023	13056	Jose F. Saucedo (Vendor)	Per-Diem : Command Unit		345.00
11/17/2023	13057	Makios Technology	INV# 37976		75.00
11/17/2023	13058	O'reilly Auto Parts			465.32
11/17/2023	13059	RJ Border International, L.P.	ACCT# 27611 - PO# R43992		211.23
11/17/2023	13060	Rogelio Esparza (Vendor)	Per-Diem : Command Unit		345.00
11/17/2023	13061	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R43991		109.90
11/17/2023	13062	Longhorn Distributing	INV# 264358 - PO# R44003		191.85
11/17/2023	13063	El Paso Electric Company			1,324.49
11/17/2023	13064	Lower Valley Water District	ACCT# 1530495 - SEFD 1415 San Antonio St.		189.71
11/17/2023	13065	Schmid, Broadadus, Nugent & Gano PC	Client #14469 - INV# 98991		5,012.12
11/21/2023	13066	AT&T	ACCT# 030 159 0645 001 - WVFD Long Distance		13.26
11/21/2023	13067	Cano HR Group, LLC	December 2023 HR Consulting		3,050.00
11/21/2023	13068	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		148.53
11/21/2023	13069	DirectTV	ACCT# 025184529X231112 - FFD 601 O.T. Smith Rd.		160.99
11/21/2023	13070	El Paso Electric Company	ACCT# 6622320000 - MVFD 5411 Paso View Dr.		119.75
11/21/2023	13071	Fabens Oil Company	INV# 89114 - PO# R43999		1,899.33
11/21/2023	13072	Ferguson Enterprises, Inc.	CUST# 1038802 - PO# R43990		27.58
11/21/2023	13073	Life-Assist	CUST# 79838FD - MVFD		701.73
11/21/2023	13074	Makios Technology	INV# 37989		1,181.25
11/21/2023	13075	O'reilly Auto Parts			209.39
11/21/2023	13076	Rio Seco Ag and Supply	ACCT# 214 - PO# R43996 - Chains		56.00
11/21/2023	13077	Siddons-Martin Emergency Group	PO# R43988		501.83
11/21/2023	13078	Talavera Technologies	INV# 4801		34.09
11/21/2023	13079	UniFirst Holdings, Inc.	1329056		155.61
11/21/2023	13080	Verizon Wireless	ACCT# 742007933-00001		3,976.09
11/21/2023	13081	AT&T	ACCT# 831-000-9370-684 - 16001 Socorro Rd.		626.02
11/21/2023	13082	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		631.19
11/21/2023	13083	AT&T	ACCT# 915 852-1510 700 4 - ESD 2 Dispatch Office		313.53
11/21/2023	13084	Charter Communications	ACCT# 18502001 - FFD 219 W. Main St.		200.31
11/21/2023	13085	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
11/21/2023	13086	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		382.70
11/27/2023	E-pay	United States Treasury	20-4174419 QB Tracking # 336213998		14,274.56
11/30/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/27/2023		48,151.36
12/01/2023	DD6682	Marco A. Herrera	Direct Deposit	District	
12/01/2023	DD6680	Juan A. Medina	Direct Deposit	District	
12/01/2023	DD6676	Jose A. Murillo	Direct Deposit	District	
12/01/2023	DD6681	Juan G. Amador	Direct Deposit	District	
12/01/2023	DD6669	Francisco J. Galarza Aguirre	Direct Deposit	District	
12/01/2023	DD6686	Neftali A. Fonseca	Direct Deposit	District	
12/01/2023	DD6690	Saul Macias	Direct Deposit	District	
12/01/2023	DD6664	Angel Moncayo	Direct Deposit	District	
12/01/2023	DD6670	Gilbert Acosta	Direct Deposit	District	
12/01/2023	DD6672	Hector Corona	Direct Deposit	District	
12/01/2023	DD6691	Vicente Jr. Telas	Direct Deposit	District	
12/01/2023	DD6673	Isaiah C. Franco	Direct Deposit	District	
12/01/2023	DD6687	Omar M. De Haro	Direct Deposit	District	
12/01/2023	DD6677	Jose F. Saucedo	Direct Deposit	District	
12/01/2023	DD6667	Cecilia F. Ibarra	Direct Deposit	District	
12/01/2023	DD6684	Mario Guillen Franco	Direct Deposit	District	
12/01/2023	DD6678	Jose R. Valdez-Demoss	Direct Deposit	District	
12/01/2023	DD6666	Araceli Dominguez	Direct Deposit	District	
12/01/2023	DD6671	Griselda Mendoza	Direct Deposit	District	
12/01/2023	DD6668	Cynthia D. Rey	Direct Deposit	District	
12/01/2023	DD6675	Jason R. Ortiz	Direct Deposit	District	
12/01/2023	DD6674	Jamey S. Olmstead	Direct Deposit	District	
12/01/2023	DD6679	Juan A. Gomez Laris	Direct Deposit	District	
12/01/2023	DD6665	Angelica Hernandez	Direct Deposit	District	
12/01/2023	DD6692	Victor M. Uranga	Direct Deposit	District	
12/01/2023	DD6685	Martin Valverde	Direct Deposit	District	
12/01/2023	DD6683	Mariana A. Navarrete	Direct Deposit	District	
12/01/2023	DD6689	Rogelio Esparza	Direct Deposit	District	
12/01/2023	DD6688	Rocio Edwards	Direct Deposit	District	
12/01/2023	13087	Madison National	Policy# WS00109		247.44
12/01/2023	13088	Colonial Life Insurance	E4816781		750.42
12/01/2023	13089	Alert-All Corp	CUST# SOC7992711 - PO# CP31391 Socorro FD		1,950.00
12/01/2023	13090	Casco Industries, Inc.	ACCT# 14890 - PO# CP31371		925.00
12/01/2023	13091	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.51
12/01/2023	13092	El Paso Electric Company			1,735.91
12/01/2023	13093	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		47.72
12/01/2023	13094	GT Distributors, Inc.	CUST# 008230 - PO# CP31370		1,355.58
12/01/2023	13095	Iron Mountain			207.55
12/01/2023	13096	Life-Assist			1,563.25
12/01/2023	13097	Lower Valley Water District	ACCT# 13016803-100012 - CFD 604 Railroad FM 1110 ...		86.68
12/01/2023	13098	Red Wing Shoes	PO# CP31380		148.74
12/01/2023	13099	Schmid, Broadadus, Nugent & Gano PC	Client # 22164 - Montana Vista Fire Station		417.20
12/01/2023	13100	Sierra Springs	ACCT# 526273511219173 - SFD 11440 N. Loop Dr.		54.00

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Date	Num	Name	Memo	Class	Credit
12/01/2023	13101	UniFirst Holdings, Inc.	1329056		155.61
12/01/2023	13102	Villalobos Pest Control Inc.			925.00
12/01/2023	13103	Worldwide Environmental Products Inc.	TX4030		180.00
12/01/2023	13104	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		118.59
12/01/2023	13105	Lower Valley Water District			375.90
12/01/2023	13106	Toshiba Financial Services	ACCT# 1786593		593.09
12/04/2023	EFT	Texas County & District Retirement System			21,975.66
12/08/2023	13107	Autozone			485.42
12/08/2023	13108	C & R Distributing	ACCT# 910239 - PO# R44030		1,953.20
12/08/2023	13109	Canutillo Ace Hardware	CUST# 19790 - PO# R44022		32.56
12/08/2023	13110	Cattleman's Steakhouse	Catering for 2023 Annual Holiday Party		1,645.00
12/08/2023	13111	Code10 Gear, LLC			1,278.90
12/08/2023	13112	Cummins Sales and Service	CUST# 461927 - PO# R44024		167.03
12/08/2023	13113	DACO Fire Equipment, Inc.	Inv# 6463-1 /PO# CP31368		1,946.00
12/08/2023	13114	DirecTV	ACCT# 033182447 - FFD 222 NW Austin		152.99
12/08/2023	13115	Doggett Freightliner of El Paso	CUST# 74044 - PO# R44020		148.59
12/08/2023	13116	El Paso Central Appraisal District	2nd Qtr FY 2023-2024		19,597.59
12/08/2023	13117	El Paso County Tornillo WID	ACCT# 856 - Water for FFD 601 O.T. Smith Rd.		69.80
12/08/2023	13118	El Paso County WCID#4			417.19
12/08/2023	13119	El Paso Disposal, LP			734.66
12/08/2023	13120	El Paso Office Products, LLC	ACCT# 2757 - Planner for wall, (2) Memo pad, Sharpies...		135.34
12/08/2023	13121	El Paso Water			605.46
12/08/2023	13122	EPCOM	ACCT# 10429690 / PO# R44027		259.98
12/08/2023	13123	Grainger			163.07
12/08/2023	13124	Guillermo Juarez	DJ Service (music, lights, sound) for 2023 Annual Holid...		300.00
12/08/2023	13125	IMS Alliance	PO# CP31390		47.10
12/08/2023	13126	Johnstone Supply	CUST# 26507 - PO# R44011		43.80
12/08/2023	13127	Life-Assist	CUST# 79838FD - WVFD		509.56
12/08/2023	13128	Longhorn Distributing	INV# 226700 - PO# R44032		191.85
12/08/2023	13129	Lower Valley Water District			184.40
12/08/2023	13130	Makios Technology			1,420.80
12/08/2023	13131	Morton Morrow Inc.	PO# R43985 -Drain valve w/replacement seal		36.00
12/08/2023	13132	O'reilly Auto Parts			1,058.04
12/08/2023	13133	Siddons-Martin Emergency Group	PO# R44008		302.93
12/08/2023	13134	Texas Gas Service			1,867.77
12/08/2023	13135	Texas Mutual Insurance Company			182,774.00
12/08/2023	13136	Toshiba	Agreement# 025-151277-000 / SEFD		398.28
12/08/2023	13137	Trace Analytics, LLC	PO# CP30869		651.04
12/08/2023	13138	TruckPro Holding Corporation	ACCT# EL027 - PO# R44009		5,572.00
12/08/2023	13139	UniFirst Holdings, Inc.	1329056		155.61
12/08/2023	13140	UPS	ACCT# V88405		26.00
12/08/2023	13141	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		10,962.78
12/08/2023	13142	Wofford Truck Parts, Inc.	CUST# W03908 - 050 PO# R44035		68.46
12/08/2023	13143	RJ Border International, L.P.	ACCT# 27611 / PO# R44004 - Rear View Mirror for vehi...		517.85
12/08/2023	13144	Villalobos Pest Control Inc.			925.00
12/08/2023	13145	VFIS Of Texas	Acct. # ELPASOC-2		59,801.00
12/08/2023	13146	Chase Card Services	Acct. #4246 3152 5997 2808		16,052.85
12/08/2023	13147	American Messaging	ACCT# 11-016181		1,118.70
12/08/2023	13148	Confidential Drug Testing	INV# 11-23 1017		125.00
12/08/2023	13149	Life-Assist			231.38
12/08/2023	13150	Pro-Action, Inc.	INV# 20722027		1,300.00
12/08/2023	13151	Texas Gas Service			285.48
12/08/2023	13152	Toshiba Financial Services FABENS	2000378052		285.17
12/08/2023	1259	El Paso County ESD #2 - District	Transfer of funds	District	
12/08/2023	13153	Irma Alfonso	Candy Bar and balloon arch for Christmas Party		404.00
12/12/2023	EFT	Gordon Darby Inc.	Account # 12462		3.96
12/13/2023	E-pay	United States Treasury	20-4174419 QB Tracking # 1025917998		14,901.46
12/14/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/13/2023		49,534.84
12/15/2023	DD6719	Rogelio Esparza	Direct Deposit	District	
12/15/2023	DD6713	Mariana A. Navarrete	Direct Deposit	District	
12/15/2023	DD6706	Jose F. Saucedo	Direct Deposit	District	
12/15/2023	DD6696	Cecilia F. Ibarra	Direct Deposit	District	
12/15/2023	DD6714	Mario Guillen Franco	Direct Deposit	District	
12/15/2023	DD6707	Jose R. Valdez-Demoss	Direct Deposit	District	
12/15/2023	DD6718	Rocio Edwards	Direct Deposit	District	
12/15/2023	DD6695	Araceli Dominguez	Direct Deposit	District	
12/15/2023	DD6700	Griselda Mendoza	Direct Deposit	District	
12/15/2023	DD6697	Cynthia D. Rey	Direct Deposit	District	
12/15/2023	DD6704	Jason R. Ortiz	Direct Deposit	District	
12/15/2023	DD6703	Jamey S. Olmstead	Direct Deposit	District	
12/15/2023	DD6694	Angelica Hernandez	Direct Deposit	District	
12/15/2023	DD6722	Victor M. Uranga	Direct Deposit	District	
12/15/2023	DD6715	Martin Valverde	Direct Deposit	District	
12/15/2023	DD6711	Marco A. Herrera	Direct Deposit	District	
12/15/2023	DD6709	Juan A. Medina	Direct Deposit	District	
12/15/2023	DD6712	Marcos Rodriguez	Direct Deposit	District	
12/15/2023	DD6705	Jose A. Murillo	Direct Deposit	District	
12/15/2023	DD6710	Juan G. Amador	Direct Deposit	District	
12/15/2023	DD6698	Francisco J. Galarza Aguirre	Direct Deposit	District	
12/15/2023	DD6716	Neftali A. Fonseca	Direct Deposit	District	
12/15/2023	DD6720	Saul Macias	Direct Deposit	District	
12/15/2023	DD6693	Angel Moncayo	Direct Deposit	District	
12/15/2023	DD6699	Gilbert Acosta	Direct Deposit	District	
12/15/2023	DD6721	Vicente Jr. Telas	Direct Deposit	District	
12/15/2023	DD6702	Isaiah C. Franco	Direct Deposit	District	
12/15/2023	DD6717	Omar M. De Haro	Direct Deposit	District	
12/15/2023	DD6701	Hector Corona	Direct Deposit	District	
12/15/2023	DD6708	Juan A. Gomez Laris	Direct Deposit	District	
12/15/2023	13154	Alamo Auto Supply			328.15
12/15/2023	13155	AT&T	ACCT# 915 A89-0712 473 0 - WVFD		637.37
12/15/2023	13156	Autozone			1,003.79

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Date	Num	Name	Memo	Class	Credit
12/15/2023	13157	Blue Cross Blue Shield of Texas	374530		30,434.56
12/15/2023	13158	Bridgestone Hose Power			296.88
12/15/2023	13159	Burns Anderson Jury & Brenner, L.L.P.	File# 019-34704		2,006.39
12/15/2023	13160	Casco Industries, Inc.			1,025.00
12/15/2023	13161	Charter Communications			406.09
12/15/2023	13162	Code10 Gear, LLC	VOID: INV# I-EPC12072023 - PO# CP31415		
12/15/2023	13163	Cummins Sales and Service			1,872.88
12/15/2023	13164	DirecTV	ACCT# 012358281 - SEFD 1415 San Antonio Rd.		210.97
12/15/2023	13165	El Paso Electric Company			1,797.31
12/15/2023	13166	Fabens Oil Company	INV# 89239 - PO# R44057 - 697 gallons of fuel for fuelin...		1,892.36
12/15/2023	13167	GT Distributors, Inc.	CUST# 008230 - PO# CP31379		94.87
12/15/2023	13168	HdL Companies, Inc.	INV# SIN033722		3,976.00
12/15/2023	13169	IMS Alliance	INV# 23-3382 - PO# CP31413		27.20
12/15/2023	13170	Lexipol, LLC	INV# INVPR117541		902.28
12/15/2023	13171	Life-Assist			1,490.72
12/15/2023	13172	Motorola Solutions, Inc.	ACCT# 1036506585 - PO# C20104		9.75
12/15/2023	13173	NAPA Auto Parts	PO# R43822 - Belts to install on P701 - Socorro		82.32
12/15/2023	13174	O'reilly Auto Parts			201.35
12/15/2023	13175	Rio Seco Ag and Supply	ACCT# 214 - PO# R44036		137.00
12/15/2023	13176	Siddons-Martin Emergency Group	PO# R44050		65.00
12/15/2023	13177	State Firefighters and Fire Marshals	INV# SFFMA-3716 - Dues for 40 Members - West Valley...		2,200.00
12/15/2023	13178	SWPPE			23,420.00
12/15/2023	13179	The Fitness Superstore	CUST# 2-GOV-EP COUNTY ESD2 - PO# CP31412		799.99
12/15/2023	13180	TruckPro Holding Corporation			1,449.87
12/15/2023	13181	UniFirst Holdings, Inc.	1329056		155.61
12/15/2023	13182	Windstream	ACCT# 126743803 - Internet for FFD - 12/01/23 to 12/31...		172.60
12/15/2023	13183	Work Wear Safety Shoes	ACCT# 5066 El Paso County Fire Dept ESD #2 / PO# C...		132.75
12/15/2023	13184	DirecTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		420.98
12/15/2023	13185	AT&T	ACCT# 831-000-9370 684 - 16001 Socorro Rd.		626.02
12/15/2023	13186	Code10 Gear, LLC	VOID:		
12/15/2023	13187	Rudolph Chevrolet LLC	R/O# 16129409/1 - PO# R44002 - Diagnosis on transmis...		170.00
12/19/2023	E-pay	United States Treasury	20-4174419 QB Tracking # 1292525998		1,452.40
12/21/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/18/2023		1,066.79
12/21/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/18/2023		1,090.75
12/21/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/19/2023		1,084.06
12/21/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/19/2023		1,242.58
12/22/2023	DD6723	Angelica Hernandez	Direct Deposit	District	
12/22/2023	DD6724	Araceli Dominguez	Direct Deposit	District	
12/22/2023	DD6725	Cecilia F. Ibarra	Direct Deposit	District	
12/22/2023	DD6726	Cynthia D. Rey	Direct Deposit	District	
12/22/2023	DD6727	Gilbert Acosta	Direct Deposit	District	
12/22/2023	DD6728	Jamey S. Olmstead	Direct Deposit	District	
12/22/2023	DD6729	Jason R. Ortiz	Direct Deposit	District	
12/22/2023	DD6730	Jose A. Murillo	Direct Deposit	District	
12/22/2023	DD6731	Jose F. Saucedo	Direct Deposit	District	
12/22/2023	DD6732	Jose R. Valdez-Demoss	Direct Deposit	District	
12/22/2023	DD6733	Juan A. Gomez Laris	Direct Deposit	District	
12/22/2023	DD6734	Juan A. Medina	Direct Deposit	District	
12/22/2023	DD6735	Juan G. Amador	Direct Deposit	District	
12/22/2023	DD6736	Marco A. Herrera	Direct Deposit	District	
12/22/2023	DD6737	Mariana A. Navarrete	Direct Deposit	District	
12/22/2023	DD6738	Rocio Edwards	Direct Deposit	District	
12/22/2023	DD6739	Rogelio Esparza	Direct Deposit	District	
12/22/2023	DD6740	Angelica Hernandez	Direct Deposit	District	
12/22/2023	DD6741	Araceli Dominguez	Direct Deposit	District	
12/22/2023	DD6742	Cecilia F. Ibarra	Direct Deposit	District	
12/22/2023	DD6743	Cynthia D. Rey	Direct Deposit	District	
12/22/2023	DD6744	Gilbert Acosta	Direct Deposit	District	
12/22/2023	DD6745	Jamey S. Olmstead	Direct Deposit	District	
12/22/2023	DD6746	Jason R. Ortiz	Direct Deposit	District	
12/22/2023	DD6747	Jose A. Murillo	Direct Deposit	District	
12/22/2023	DD6748	Jose F. Saucedo	Direct Deposit	District	
12/22/2023	DD6749	Jose R. Valdez-Demoss	Direct Deposit	District	
12/22/2023	DD6750	Juan A. Gomez Laris	Direct Deposit	District	
12/22/2023	DD6751	Juan A. Medina	Direct Deposit	District	
12/22/2023	DD6752	Juan G. Amador	Direct Deposit	District	
12/22/2023	DD6753	Marco A. Herrera	Direct Deposit	District	
12/22/2023	DD6754	Mariana A. Navarrete	Direct Deposit	District	
12/22/2023	DD6755	Rocio Edwards	Direct Deposit	District	
12/22/2023	DD6756	Rogelio Esparza	Direct Deposit	District	
12/22/2023	DD6757	Angelica Hernandez	Direct Deposit	District	
12/22/2023	DD6759	Cecilia F. Ibarra	Direct Deposit	District	
12/22/2023	DD6760	Cynthia D. Rey	Direct Deposit	District	
12/22/2023	DD6761	Gilbert Acosta	Direct Deposit	District	
12/22/2023	DD6762	Jamey S. Olmstead	Direct Deposit	District	
12/22/2023	DD6763	Jason R. Ortiz	Direct Deposit	District	
12/22/2023	DD6764	Jose A. Murillo	Direct Deposit	District	
12/22/2023	DD6765	Jose F. Saucedo	Direct Deposit	District	
12/22/2023	DD6766	Jose R. Valdez-Demoss	Direct Deposit	District	
12/22/2023	DD6767	Juan A. Gomez Laris	Direct Deposit	District	
12/22/2023	DD6768	Juan A. Medina	Direct Deposit	District	
12/22/2023	DD6769	Juan G. Amador	Direct Deposit	District	
12/22/2023	DD6770	Marco A. Herrera	Direct Deposit	District	
12/22/2023	DD6771	Mariana A. Navarrete	Direct Deposit	District	
12/22/2023	DD6772	Rocio Edwards	Direct Deposit	District	
12/22/2023	DD6773	Rogelio Esparza	Direct Deposit	District	
12/22/2023	DD6758	Araceli Dominguez	Direct Deposit	District	
12/22/2023	13188	Beam Insurance Administrators LLC	TX01714-202401		1,691.90
12/22/2023	DD6774	Angelica Hernandez	Direct Deposit	District	
12/22/2023	DD6775	Araceli Dominguez	Direct Deposit	District	
12/22/2023	DD6776	Cecilia F. Ibarra	Direct Deposit	District	

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Date	Num	Name	Memo	Class	Credit
12/22/2023	DD6777	Cynthia D. Rey	Direct Deposit	District	
12/22/2023	DD6778	Gilbert Acosta	Direct Deposit	District	
12/22/2023	DD6779	Jamey S. Olmstead	Direct Deposit	District	
12/22/2023	DD6780	Jason R. Ortiz	Direct Deposit	District	
12/22/2023	DD6781	Jose A. Murillo	Direct Deposit	District	
12/22/2023	DD6782	Jose F. Saucedo	Direct Deposit	District	
12/22/2023	DD6783	Jose R. Valdez-Demoss	Direct Deposit	District	
12/22/2023	DD6784	Juan A. Gomez Laris	Direct Deposit	District	
12/22/2023	DD6785	Juan A. Medina	Direct Deposit	District	
12/22/2023	DD6786	Juan G. Amador	Direct Deposit	District	
12/22/2023	DD6787	Marco A. Herrera	Direct Deposit	District	
12/22/2023	DD6788	Mariana A. Navarrete	Direct Deposit	District	
12/22/2023	DD6789	Mario Guillen Franco	Direct Deposit	District	
12/22/2023	DD6790	Rocio Edwards	Direct Deposit	District	
12/22/2023	DD6791	Rogelio Esparza	Direct Deposit	District	
12/22/2023	13189	AT&T	ACCT# 030 159 0645 001 - WVFD Long Distance		13.26
12/22/2023	13190	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		631.19
12/22/2023	13191	Autozone	CUST# 208693 - PO# R44066		20.99
12/22/2023	13192	Bridgestone Hose Power	CUST# 6025616 - PO# R44063		15.18
12/22/2023	13193	Cano HR Group, LLC	January 2024 HR Consulting		3,050.00
12/22/2023	13194	Charter Communications	ACCT# 185023401 - 1425 San Antonio Rd.		138.48
12/22/2023	13195	Code10 Gear, LLC			1,741.50
12/22/2023	13196	Cummins Sales and Service	CUST# 461927 - PO# R44055		15.30
12/22/2023	13197	El Paso Electric Company			4,961.59
12/22/2023	13198	ESI Employee Assistance Group	AR ID# 7039-00-00 / INV# 002119		3,884.10
12/22/2023	13199	IMS Alliance	PO# CP31373 - Name Tags for WVFD		39.85
12/22/2023	13200	Life-Assist			1,876.54
12/22/2023	13201	Lower Valley Water District	ACCT# 60246802 - 108425 - SEFD 1415 San Antonio St.		189.71
12/22/2023	13202	NAPA Auto Parts			501.63
12/22/2023	13203	O'reilly Auto Parts			175.37
12/22/2023	13204	Red Wing Shoes			1,338.68
12/22/2023	13205	Schmid, Broaddus, Nugent & Gano PC	Client # 14469		10,594.46
12/22/2023	13206	Southwestern Mill Distributor	CUST# 235400-0001 - PO# R44059		157.65
12/22/2023	13207	State Firefighters and Fire Marshals	INV# SFFMA-3955 - Membership for 26 Members - Clint ...		1,212.50
12/22/2023	13208	Toshiba Financial Services	ACCT# 1786593 - MVFD, CFD, D.O., WVFD		1,651.22
12/22/2023	13209	TruckPro Holding Corporation	CUST# EL027 - PO# R44062		43.61
12/22/2023	13210	UniFirst Holdings, Inc.	1329056		155.61
12/22/2023	13211	UPS			60.66
12/22/2023	13212	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		148.53
12/22/2023	13213	DirecTV	ACCT# 025184529 - FFD 601 O.T. Smith Rd.		160.99
12/22/2023	13214	Life-Assist	CUST# 79838FD		13.00
12/22/2023	13215	Verizon Wireless	ACCT# 742007933-00001		4,057.85
12/22/2023	13216	El Paso Electric Company	ACCT# 6622320000 - MVFD 5411 Paso View Dr.		137.54
12/27/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -373529102		14,109.80
12/27/2023	E-pay	United States Treasury	20-4174419 QB Tracking # -348692102		39.86
12/28/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/27/2023		47,691.48
12/28/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/27/2023		222.37
12/29/2023	DD6810	Marco A. Herrera	Direct Deposit	District	
12/29/2023	DD6808	Juan A. Medina	Direct Deposit	District	
12/29/2023	DD6811	Marcos Rodriguez	Direct Deposit	District	
12/29/2023	DD6804	Jose A. Murillo	Direct Deposit	District	
12/29/2023	DD6809	Juan G. Amador	Direct Deposit	District	
12/29/2023	DD6797	Francisco J. Galarza Aguirre	Direct Deposit	District	
12/29/2023	DD6815	Neftali A. Fonseca	Direct Deposit	District	
12/29/2023	DD6819	Saul Macias	Direct Deposit	District	
12/29/2023	DD6792	Angel Moncayo	Direct Deposit	District	
12/29/2023	DD6798	Gilbert Acosta	Direct Deposit	District	
12/29/2023	DD6800	Hector Corona	Direct Deposit	District	
12/29/2023	DD6820	Vicente Jr. Telas	Direct Deposit	District	
12/29/2023	DD6816	Omar M. De Haro	Direct Deposit	District	
12/29/2023	DD6801	Isaiah C. Franco	Direct Deposit	District	
12/29/2023	DD6805	Jose F. Saucedo	Direct Deposit	District	
12/29/2023	DD6795	Cecilia F. Ibarra	Direct Deposit	District	
12/29/2023	DD6813	Mario Guillen Franco	Direct Deposit	District	
12/29/2023	DD6806	Jose R. Valdez-Demoss	Direct Deposit	District	
12/29/2023	DD6817	Rocio Edwards	Direct Deposit	District	
12/29/2023	DD6794	Araceli Dominguez	Direct Deposit	District	
12/29/2023	DD6799	Griselda Mendoza	Direct Deposit	District	
12/29/2023	DD6796	Cynthia D. Rey	Direct Deposit	District	
12/29/2023	DD6803	Jason R. Ortiz	Direct Deposit	District	
12/29/2023	DD6802	Jamey S. Olmstead	Direct Deposit	District	
12/29/2023	DD6807	Juan A. Gomez Laris	Direct Deposit	District	
12/29/2023	DD6793	Angelica Hernandez	Direct Deposit	District	
12/29/2023	DD6821	Victor M. Uranga	Direct Deposit	District	
12/29/2023	DD6814	Martin Valverde	Direct Deposit	District	
12/29/2023	DD6812	Mariana A. Navarrete	Direct Deposit	District	
12/29/2023	DD6818	Rogelio Esparza	Direct Deposit	District	
12/29/2023	DD6822	Mariana A. Navarrete	Direct Deposit	District	
12/29/2023	13217	Bazaar Uniforms	INV# 21843 - PO# CP31388		533.00
12/29/2023	13218	Code10 Gear, LLC	INV# I-EPC12182023 - PO# CP31414		262.50
12/29/2023	13219	DACO Fire Equipment, Inc.	INV# 6837-1 - PO# CP31410		1,906.04
12/29/2023	13220	Discount Tire	ACCT# 32213 - PO# R44075		1,117.28
12/29/2023	13221	Far West Services Inc.	PO# R44080		530.00
12/29/2023	13222	Ferrellgas	ACCT# 234903132 - PO# R44068		694.32
12/29/2023	13223	Five Star Automatic Fire Protection (Vend	PO# CP30867 Back Flow Test		220.00
12/29/2023	13224	Lower Valley Water District	ACCT# 13016803-100012 CFD 604 Railroad FM 1110 ...		86.68
12/29/2023	13225	O'reilly Auto Parts	ACCT# 2260845 - PO# R44074		13.41
12/29/2023	13226	TK Elevator Corporation	CUST# 8034798		937.08
12/29/2023	13227	TruckPro Holding Corporation	CUST# EL027 - PO# R44071		95.64
12/29/2023	13228	UniFirst Holdings, Inc.	1329056		158.01
12/29/2023	13229	Work Wear Safety Shoes			264.25



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Date	Num	Name	Memo	Class	Credit
12/29/2023	13230	Worldwide Environmental Products Inc.	TX4030		180.00
12/29/2023	13231	AT&T	ACCT# 915 852-1510 700 4 - ESD 2 Dispatch Office		313.53
12/29/2023	13232	Charter Communications	ACCT# 185022001 - FFD 219 W. Main St.		200.31
12/29/2023	13233	El Paso Electric Company			1,621.71
12/29/2023	13234	El Paso Office Products, LLC	ACCT# 2757 - SFD		75.90
12/29/2023	13235	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		51.25
12/29/2023	13236	Sierra Springs	ACCT# 526273511219173 - SFD11440 N. Loop Dr.		54.00
12/29/2023	13237	Charter Communications	ACCT#185019601 - WVFD 6901 Doniphan Dr.		130.63
12/29/2023	13238	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		382.70
12/29/2023	13239	Lower Valley Water District			397.99
01/03/2024	EFT	Texas County & District Retirement System			36,397.71
01/05/2024	13240	American Messaging	ACCT# I1-016181		1,118.78
01/05/2024	13241	Canutillo Ace Hardware	VOID: CUST# 19790 - PO# R44076		
01/05/2024	13242	Canutillo Ace Hardware	CUST# 19790 - PO# R44076		87.31
01/05/2024	13243	Casco Industries, Inc.	CUST# 14890 / PO# CP31407 - Sampling Probes and T...		937.00
01/05/2024	13244	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		118.59
01/05/2024	13245	Code10 Gear, LLC	INV# I-EPC01022024 - PO# CP31419 - MVFD		295.00
01/05/2024	13246	Concentra	ACCT# N01- 0120089623		162.00
01/05/2024	13247	Cummins Sales and Service	CUST# 461927 - PO# R44024-1		20.83
01/05/2024	13248	DirecTV	ACCT# 033182447 - FFD 222 NW Austin		152.99
01/05/2024	13249	Discount Tire	ACCT# 32213 - PO# R44069		35.00
01/05/2024	13250	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
01/05/2024	13251	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.51
01/05/2024	13252	El Paso County WCID#4			542.41
01/05/2024	13253	El Paso Disposal, LP			737.13
01/05/2024	13254	El Paso Water	ACCT# 1065513264 - 5411 Paso View Dr.		38.52
01/05/2024	13255	ESO Solutions, Inc.	Invoice # ESO-129857		2,847.54
01/05/2024	13256	Fabens Fire Department	Service Contract First Payment FY 23-24		15,000.00
01/05/2024	13257	Ferguson Enterprises, Inc.			275.06
01/05/2024	13258	Five Star Automatic Fire Protection (Vend			1,005.00
01/05/2024	13259	GT Distributors, Inc.	CUST# 008230 - PO# CP31417		62.37
01/05/2024	13260	Henderson Fire Protection Inc.			4,364.60
01/05/2024	13261	IMS Alliance	INV# 23-3565 - PO# CP31403		17.45
01/05/2024	13262	Iron Mountain			205.15
01/05/2024	13263	Lower Valley Water District			184.40
01/05/2024	13264	Makios Technology			1,916.80
01/05/2024	13265	Motorola Solutions, Inc.			554.16
01/05/2024	13266	O'reilly Auto Parts			222.70
01/05/2024	13267	R.T.C., Inc.	PO# CP31422		90.00
01/05/2024	13268	Siddons-Martin Emergency Group			575.12
01/05/2024	13269	Socorro Fire Department	FY 2023-2024 Sevice Contract 1st Payment		15,000.00
01/05/2024	13270	State Firefighters and Fire Marshals			3,500.00
01/05/2024	13271	Stewart & Stevenson Power Products LLC.	ACCT# 61595 - PO# R44084		90.00
01/05/2024	13272	Texas Department of Licensing & Regs	Yearly Elevator Report of Inspection		20.00
01/05/2024	13273	Texas Gas Service			3,693.84
01/05/2024	13274	Toshiba	Agreement # 025-1515277-000 - SEFD		271.69
01/05/2024	13275	Toshiba Financial Services	ACCT# 1786593 - SFD 11440 N. Loop Dr.		288.08
01/05/2024	13276	UniFirst Holdings, Inc.	1329056		162.36
01/05/2024	13277	UPS	ACCT# V88405		3.73
01/05/2024	13278	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		10,491.84
01/09/2024	EFT	Texas Workforce Commission	99-882526-1		14.68
01/09/2024	E-pay	United States Treasury	20-4174419 QB Tracking # 1076481898		15,102.52
01/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/09/2024		51,624.04
01/12/2024	DD6842	Marco A. Herrera	Direct Deposit	District	
01/12/2024	DD6840	Juan A. Medina	Direct Deposit	District	
01/12/2024	DD6843	Marcos Rodriguez	Direct Deposit	District	
01/12/2024	DD6837	Jose F. Saucedo	Direct Deposit	District	
01/12/2024	DD6826	Cecilia F. Ibarra	Direct Deposit	District	
01/12/2024	DD6845	Mario Guillen Franco	Direct Deposit	District	
01/12/2024	DD6838	Jose R. Valdez-Demoss	Direct Deposit	District	
01/12/2024	DD6849	Rocio Edwards	Direct Deposit	District	
01/12/2024	DD6825	Araceli Dominguez	Direct Deposit	District	
01/12/2024	DD6831	Griselda Mendoza	Direct Deposit	District	
01/12/2024	DD6827	Cynthia D. Rey	Direct Deposit	District	
01/12/2024	DD6835	Jason R. Ortiz	Direct Deposit	District	
01/12/2024	DD6834	Jamey S. Olmstead	Direct Deposit	District	
01/12/2024	DD6839	Juan A. Gomez Laris	Direct Deposit	District	
01/12/2024	DD6824	Angelica Hernandez	Direct Deposit	District	
01/12/2024	DD6853	Victor M. Uranga	Direct Deposit	District	
01/12/2024	DD6846	Martin Valverde	Direct Deposit	District	
01/12/2024	DD6844	Mariana A. Navarrete	Direct Deposit	District	
01/12/2024	DD6836	Jose A. Murillo	Direct Deposit	District	
01/12/2024	DD6841	Juan G. Amador	Direct Deposit	District	
01/12/2024	DD6829	Francisco J. Galarza Aguirre	Direct Deposit	District	
01/12/2024	DD6847	Neftali A. Fonseca	Direct Deposit	District	
01/12/2024	DD6851	Saul Macias	Direct Deposit	District	
01/12/2024	DD6823	Angel Moncayo	Direct Deposit	District	
01/12/2024	DD6833	Isaiah C. Franco	Direct Deposit	District	
01/12/2024	DD6848	Omar M. De Haro	Direct Deposit	District	
01/12/2024	DD6828	David A. Sierra	Direct Deposit	District	
01/12/2024	DD6850	Rogelio Esparza	Direct Deposit	District	
01/12/2024	DD6830	Gilbert Acosta	Direct Deposit	District	
01/12/2024	DD6832	Hector Corona	Direct Deposit	District	
01/12/2024	DD6852	Vicente Jr. Telas	Direct Deposit	District	
01/12/2024	13279	Colonial Life Insurance	E4816781		1,284.48
01/12/2024	13280	Chase Card Services	Acct. #4246 3152 5997 2808		18,011.10
01/12/2024	13281	AT&T	ACCT# 915 A89-0712 473 0 - WVFD		637.37
01/12/2024	13282	Autozone	CUST# 208693 - PO# R44099		9.93
01/12/2024	13283	Burns Anderson Jury & Brenner, L.L.P.	File# 019-34704		1,625.00
01/12/2024	13284	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		230.52
01/12/2024	13285	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		175.57

**EI Paso County Emergency Services District #2  
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Date	Num	Name	Memo	Class	Credit
01/12/2024	13286	Confidential Drug Testing	INV# 12-2024 82		100.00
01/12/2024	13287	David Calzada	Per-Diem : NREMT Psychomotor Test		128.00
01/12/2024	13288	DirecTV	ACCT# 057077959 - Socorro FD 11440 N. Loop Dr.		220.98
01/12/2024	13289	DirecTV	ACCT# 012358281 - SEFD 1415 San Antonio Rd.		210.97
01/12/2024	13290	El Paso Electric Company			852.79
01/12/2024	13291	El Paso Water			655.86
01/12/2024	13292	Fabens Oil Company	INV# 89368 - PO# R44093 Fuel		1,814.81
01/12/2024	13293	Life-Assist			1,465.03
01/12/2024	13294	Motorola Solutions, Inc.	ACCT# 1036506585 - PO# C20104		21.06
01/12/2024	13295	Oil Changers	CUST# El Paso County ESD #2		114.96
01/12/2024	13296	Patrick Montes	Per-Diem : NREMT Psychomotor Test		128.00
01/12/2024	13297	Sierra Springs	ACCT# 675464215172220 - MVFD 13978 Montana Vista		17.94
01/12/2024	13298	Socorro Fire Department	INV# INV0011 - Reimbursement for QB used for paying ...		580.50
01/12/2024	13299	Stephanie Martinez	Per-Diem : NREMT Psychomotor Test		128.00
01/12/2024	13300	Texas Gas Service			495.20
01/12/2024	13301	Toshiba Financial Services FABENS	2000378052		285.17
01/12/2024	13302	TruckPro Holding Corporation	CUST# EL027 - PO# R44090		1,130.63
01/12/2024	13303	UniFirst Holdings, Inc.	1329056		155.61
01/12/2024	13304	VFIS Of Texas	Acct. # ELPASOC-2		3,956.97
01/12/2024	13305	Villalobos Pest Control Inc.			925.00
01/12/2024	13306	Windstream	ACCT# 126743803 - Fabens FD		209.54
01/19/2024	13307	Artesia Fire Equipment, Inc.	PO# CP30881		1,782.00
01/19/2024	13308	AT&T	ACCT# 030 159 0645 001 - WVFD Long Distance		13.27
01/19/2024	13309	Autozone	CUST# 208693 - PO# R44091		316.78
01/19/2024	13310	Cano HR Group, LLC	February 2024 HR Consulting		3,050.00
01/19/2024	13311	Charter Communications	ACCT# 185023401 - 1425 San A Rd.ntonio		138.48
01/19/2024	13312	Cummins Sales and Service	CUST# 461927 - PO# R44087		55.78
01/19/2024	13313	DirecTV	ACCT# 025184529 - FFD 601 O.T. Smith Rd.		160.99
01/19/2024	13314	El Paso Electric Company	Account # 4416430000		13,575.15
01/19/2024	13315	Grainger	ACCT# 885921130 - PO# R44064		174.84
01/19/2024	13316	I am Responding	1 - Year Subscription for I am Responding App for MVFD...		860.00
01/19/2024	13317	Linde Gas & Equipment Inc.	CUST# 54577211 - PO# CP31406		379.89
01/19/2024	13318	Lower Valley Water District	ACCT# 60246802-108425 - SEFD 1415 San Antonio St.		189.99
01/19/2024	13319	Makios Technology			170.00
01/19/2024	13320	O'reilly Auto Parts			852.94
01/19/2024	13321	Oil Changers	CUST# El Paso County ESD #2 - PO# R44106		95.98
01/19/2024	13322	Rush Truck Centers, El Paso	CUST# 107789 - PO# R44101		56.90
01/19/2024	13323	Schmid, Broaddus, Nugent & Gano PC	Client # 14469		13,873.00
01/19/2024	13324	Toshiba Financial Services	ACCT# 1786593 - MVFD, CFD, D.O., WVFD		1,651.22
01/19/2024	13325	Uline	CUST# 10617599 - PO# CP31423		301.54
01/19/2024	13326	UniFirst Holdings, Inc.	1329056		155.61
01/19/2024	13327	West Valley Fire Department	FY 2023-2024 Sevice Contract 1st Payment		15,000.00
01/19/2024	13328	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R44113		155.86
01/19/2024	13329	AT&T	ACCT# 831-000-9370 684 - 16001 Socorro Rd.		626.09
01/19/2024	13330	El Paso Electric Company			5,408.51
01/19/2024	1260	El Paso County ESD #2 - District	Transfer of funds	District	
01/23/2024	E-pay	United States Treasury	20-4174419 QB Tracking # -679487398		15,627.98
01/25/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/23/2024		52,979.47
01/26/2024	DD6873	Marco A. Herrera	Direct Deposit	District	
01/26/2024	DD6871	Juan A. Medina	Direct Deposit	District	
01/26/2024	DD6874	Marcos Rodriguez	Direct Deposit	District	
01/26/2024	DD6867	Jose A. Murillo	Direct Deposit	District	
01/26/2024	DD6872	Juan G. Amador	Direct Deposit	District	
01/26/2024	DD6860	Francisco J. Galarza Aguirre	Direct Deposit	District	
01/26/2024	DD6878	Neftali A. Fonseca	Direct Deposit	District	
01/26/2024	DD6882	Saul Macias	Direct Deposit	District	
01/26/2024	DD6854	Angel Moncayo	Direct Deposit	District	
01/26/2024	DD6861	Gilbert Acosta	Direct Deposit	District	
01/26/2024	DD6863	Hector Corona	Direct Deposit	District	
01/26/2024	DD6883	Vicente Jr. Telas	Direct Deposit	District	
01/26/2024	DD6864	Isaiah C. Franco	Direct Deposit	District	
01/26/2024	DD6879	Omar M. De Haro	Direct Deposit	District	
01/26/2024	DD6859	David A. Sierra	Direct Deposit	District	
01/26/2024	DD6868	Jose F. Saucedo	Direct Deposit	District	
01/26/2024	DD6857	Cecilia F. Ibarra	Direct Deposit	District	
01/26/2024	DD6876	Mario Guillen Franco	Direct Deposit	District	
01/26/2024	DD6869	Jose R. Valdez-Demoss	Direct Deposit	District	
01/26/2024	DD6880	Rocio Edwards	Direct Deposit	District	
01/26/2024	DD6856	Araceli Dominguez	Direct Deposit	District	
01/26/2024	DD6862	Griselda Mendoza	Direct Deposit	District	
01/26/2024	DD6858	Cynthia D. Rey	Direct Deposit	District	
01/26/2024	DD6866	Jason R. Ortiz	Direct Deposit	District	
01/26/2024	DD6865	Jamey S. Olmstead	Direct Deposit	District	
01/26/2024	DD6870	Juan A. Gomez Laris	Direct Deposit	District	
01/26/2024	DD6855	Angelica Hernandez	Direct Deposit	District	
01/26/2024	DD6884	Victor M. Uranga	Direct Deposit	District	
01/26/2024	DD6877	Martin Valverde	Direct Deposit	District	
01/26/2024	DD6875	Mariana A. Navarrete	Direct Deposit	District	
01/26/2024	DD6881	Rogelio Esparza	Direct Deposit	District	
01/26/2024	13331	Beam Insurance Administrators LLC	TX01714-202401		1,691.90
01/26/2024	13332	Madison National	Policy# WS00109		425.18
01/26/2024	13333	Advanced Security Contractors, Inc.	PO# CP30896		133.62
01/26/2024	13334	AT&T	ACCT# 915 852-1510 700 4 - ESD 2 Dispatch Office		313.73
01/26/2024	13335	Autozone			1,148.00
01/26/2024	13336	Batteries Plus Bulbs			1,274.93
01/26/2024	13337	Blue Cross Blue Shield of Texas	374530		60,869.12
01/26/2024	13338	Bridgestone Hose Power	CUST# 6025616 - PO# R44114		20.36
01/26/2024	13339	C & R Distributing	ACCT# 910239 - PO# R44108		1,977.03
01/26/2024	13340	Canutillo Ace Hardware	CUST# 19790 - PO# R44115		30.96
01/26/2024	13341	Casco Industries, Inc.	ACCT# 14890 - PO# CP31416		920.00
01/26/2024	13342	Charter Communications	ACCT# 185022001 - FFD 219 W. Main St.		200.31

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Date	Num	Name	Memo	Class	Credit
01/26/2024	13343	David's Apparel	PO# CP31427		470.00
01/26/2024	13344	Dynasty Cakes & Sweets	Dynasty Cakes & Sweets - Dessert for the Second Fire A...		135.00
01/26/2024	13345	EI Paso Electric Company			2,401.95
01/26/2024	13346	EI Paso Office Products, LLC			732.42
01/26/2024	13347	Fire House Innovations LI, Inc.	INV# 1428 - PO# CP31420		11,840.00
01/26/2024	13348	Grainger	ACCT# 885921130 - PO# CP31429		283.08
01/26/2024	13349	IMS Alliance	INV# 24-0152 - PO# CP31426		26.95
01/26/2024	13350	Johnstone Supply	CUST# 26507 - PO# R44105		115.46
01/26/2024	13351	Lexipol, LLC	INV/PRA1231738 - CE Platform for Paid/Volunteer FM & ...		2,317.12
01/26/2024	13352	Life-Assist	CUST# 79838FD - WVFD		299.46
01/26/2024	13353	Lower Valley Water District	ACCT# 13016803-100012 - 604 Railroad FM 1110 Ave.		86.68
01/26/2024	13354	Montana Vista Fire Department	FY 23-24 Service Contract Fee		15,000.00
01/26/2024	13355	Morton Morrow Inc.	INV# 3243 - PO# R44116		28.50
01/26/2024	13356	O'reilly Auto Parts			103.70
01/26/2024	13357	Pro-Action, Inc.			4,000.00
01/26/2024	13358	Sierra Springs	ACCT# 526273511219173 - SFD 11440 N. Loop Dr.		54.00
01/26/2024	13359	Southern Tire Mart	0547905		1,155.87
01/26/2024	13360	Spitzer Truck & Industrial Products	CUST# 659 - PO# R44121		63.00
01/26/2024	13361	SWPPE	INV# 1036 - PO# CP30880		636.50
01/26/2024	13362	TIB, N.A.	ML-000098633		295,035.26
01/26/2024	13363	Town of Horizon City	ACCT# AO-2015-0108		112,754.63
01/26/2024	13364	Triangle Electric Supply	ACCT# 77-15235 EI Paso County ESD #2 - INV# 1994-...		1,893.97
01/26/2024	13365	UniFirst Holdings, Inc.	1329056		155.61
01/26/2024	13366	Verizon Wireless	ACCT# 742007933-00001		4,018.90
01/26/2024	13367	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		148.53
01/26/2024	13368	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		382.70
01/26/2024	13369	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
01/26/2024	1261	EI Paso County ESD #2 - District	Transfer of funds	District	
02/02/2024	13370	TX Child Support SDU	00144314842023DCM642		306.00
02/02/2024	13371	Prime One Garage	Credit for double payment		250.00
02/02/2024	13372	AT&T			1,257.35
02/02/2024	13373	Autozone	CUST# 208693 - PO# R44146		9.59
02/02/2024	13374	Charter Communications			219.10
02/02/2024	13375	Clint Fire Department	FY 2023-2024 Sevice Contract 1st Payment		15,000.00
02/02/2024	13376	EI Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
02/02/2024	13377	EI Paso County WCID#4			470.90
02/02/2024	13378	El Paso Disposal, LP	ACCT# 5110-161725 - MVFD 5411 Paso View		27.21
02/02/2024	13379	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		51.25
02/02/2024	13380	ESO Solutions, Inc.	Invoice # ESO-131501 Quote #Q-146108		199.25
02/02/2024	13381	Hardware Specialties & Glass Co., Inc.	PO# R44131		59.25
02/02/2024	13382	Iron Mountain	CUST# EP097 / Socorro Fire Department		137.57
02/02/2024	13383	Kussmaul Electronics	PO# R44042		400.31
02/02/2024	13384	Linde Gas & Equipment Inc.	CUST# 54577211 - PO# CP31430		112.56
02/02/2024	13385	Lower Valley Water District			548.31
02/02/2024	13386	Makios Technology			75.00
02/02/2024	13387	MHC Kenworth/Ford	CUST# 236954 - PO# R44118		1,608.59
02/02/2024	13388	Municipal Emergency Services	INV# IN1996823 - PO# CP30897		13,314.36
02/02/2024	13389	O'reilly Auto Parts			152.68
02/02/2024	13390	San Elizario Fire Department	FY 2023-2024 Service Contract 1st Payment		14,000.00
02/02/2024	13391	Schmid, Broaddus, Nugent & Gano PC	Client # 28582 - Socorro Fire Department Inc.		418.20
02/02/2024	13392	Siddons-Martin Emergency Group	PO# R44123		856.49
02/02/2024	13393	Sun City Propane			2,119.68
02/02/2024	13394	Texas Gas Service	ACCT# 913026079 2467564 64 - SFD 11440 N. Loop Dr.		1,428.12
02/02/2024	13395	Toshiba Financial Services	ACCT# 1786593 - SFD 11440 N. Loop Dr.		294.35
02/02/2024	13396	TruckPro Holding Corporation			780.15
02/02/2024	13397	UniFirst Holdings, Inc.	1329056		155.61
02/02/2024	13398	WEX - Wright Express Fleet Service	ACC# 0496-00-241541-2		13,203.46
02/06/2024	EFT	Texas County & District Retirement System			25,453.84
02/06/2024	E-pay	United States Treasury	20-4174419 QB Tracking # 779259406		14,157.26
02/08/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/06/2024		48,411.36
02/09/2024	DD6904	Marco A. Herrera	Direct Deposit	District	
02/09/2024	DD6902	Juan A. Medina	Direct Deposit	District	
02/09/2024	DD6905	Marcos Rodriguez	Direct Deposit	District	
02/09/2024	DD6899	Jose F. Saucedo	Direct Deposit	District	
02/09/2024	DD6888	Cecilia F. Ibarra	Direct Deposit	District	
02/09/2024	DD6907	Mario Guillen Franco	Direct Deposit	District	
02/09/2024	DD6900	Jose R. Valdez-Demoss	Direct Deposit	District	
02/09/2024	DD6911	Rocio Edwards	Direct Deposit	District	
02/09/2024	DD6887	Araceli Dominguez	Direct Deposit	District	
02/09/2024	DD6893	Griselda Mendoza	Direct Deposit	District	
02/09/2024	DD6889	Cynthia D. Rey	Direct Deposit	District	
02/09/2024	DD6897	Jason R. Ortiz	Direct Deposit	District	
02/09/2024	DD6896	Jamey S. Olmstead	Direct Deposit	District	
02/09/2024	DD6901	Juan A. Gomez Laris	Direct Deposit	District	
02/09/2024	DD6886	Angelica Hernandez	Direct Deposit	District	
02/09/2024	DD6915	Victor M. Uranga	Direct Deposit	District	
02/09/2024	DD6908	Martin Valverde	Direct Deposit	District	
02/09/2024	DD6898	Jose A. Murillo	Direct Deposit	District	
02/09/2024	DD6903	Juan G. Amador	Direct Deposit	District	
02/09/2024	DD6891	Francisco J. Galarza Aguirre	Direct Deposit	District	
02/09/2024	DD6909	Neftali A. Fonseca	Direct Deposit	District	
02/09/2024	DD6913	Saul Macias	Direct Deposit	District	
02/09/2024	DD6885	Angel Moncayo	Direct Deposit	District	
02/09/2024	DD6892	Gilbert Acosta	Direct Deposit	District	
02/09/2024	DD6894	Hector Corona	Direct Deposit	District	
02/09/2024	DD6914	Vicente Jr. Telas	Direct Deposit	District	
02/09/2024	DD6895	Isaiah C. Franco	Direct Deposit	District	
02/09/2024	DD6910	Omar M. De Haro	Direct Deposit	District	
02/09/2024	DD6890	David A. Sierra	Direct Deposit	District	
02/09/2024	DD6906	Mariana A. Navarrete	Direct Deposit	District	
02/09/2024	DD6912	Rogelio Esparza	Direct Deposit	District	

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Date	Num	Name	Memo	Class	Credit
02/09/2024	13399	Colonial Life Insurance	E4816781		856.32
02/09/2024	13400	TX Child Support SDU	00144314842023DCM642		306.00
02/09/2024	13401	Adrian Santana	Per-Diem : Safe D Conference		192.00
02/09/2024	13402	American Messaging	ACCT# 11-016181		1,118.78
02/09/2024	13403	Autozone	CUST# 208693 - PO# R44160		17.24
02/09/2024	13404	Bridgestone Hose Power	CUST# 6025616 - PO# R44154		53.90
02/09/2024	13405	Casco Industries, Inc.	ACCT# 14890 - PO# CP31425		1,012.50
02/09/2024	13406	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		175.57
02/09/2024	13407	Code10 Gear, LLC			3,248.30
02/09/2024	13408	DACO Fire Equipment, Inc.	INV# 7298-1 - PO# R44117		1,289.56
02/09/2024	13409	DirectTV	ACCT# 033182447 - FFD 222 NW Austin		152.99
02/09/2024	13410	Discount Tire	ACCT# 32213 - PO# R44167		232.50
02/09/2024	13411	El Paso Disposal, LP			815.75
02/09/2024	13412	El Paso Water			650.55
02/09/2024	13413	Jose F. Saucedo (Vendor)			512.00
02/09/2024	13414	Life-Assist			2,150.50
02/09/2024	13415	Makios Technology			1,916.80
02/09/2024	13416	Mariana Navarrete (vendor)	Per-Diem : Safe D Conference		192.00
02/09/2024	13417	Michael E. Barnes	Per-Diem : Safe D Conference		192.00
02/09/2024	13418	Michael R. Diaz	Per-Diem : Safe D Conference		192.00
02/09/2024	13419	Montana Vista Fire Department	Colonial Reimbursement FY 22-23 (6 months)		679.38
02/09/2024		NAPA Auto Parts	QuickBooks generated zero amount transaction for bill p...		
02/09/2024	13420	O'reilly Auto Parts			672.09
02/09/2024	13421	Rogelio Esparza (Vendor)			512.00
02/09/2024	13422	Roland O. Glidden	Per-Diem : Safe D Conference		192.00
02/09/2024	13423	Schmid, Broaddus, Nugent & Gano PC			3,383.00
02/09/2024	13424	Siddons-Martin Emergency Group			177.53
02/09/2024	13425	Southern Tire Mart	0547905		1,606.62
02/09/2024	13426	Sun City Propane	CUST# 5865 - PO# R44151		720.00
02/09/2024	13427	Texas Gas Service			3,870.84
02/09/2024	13428	Toshiba	Agreement # 025-1515277-000 - SEFD		271.69
02/09/2024	13429	Toshiba Financial Services FABENS	2000378052		285.17
02/09/2024	13430	TruckPro Holding Corporation			643.35
02/09/2024	13431	UniFirst Holdings, Inc.	1329056		155.61
02/09/2024	13432	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R44124		67.87
02/09/2024	13433	Work Wear Safety Shoes			296.25
02/09/2024	13434	Zion Bank	175000352756		453,424.50
02/09/2024	13435	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		230.52
02/09/2024	13436	DirectTV	ACCT# 012358281 - SEFD 1415 San Antonio Rd.		210.97
02/09/2024	13437	DirectTV	ACCT# 057077959 - Socorro FD 11440 N. Loop Dr.		220.98
02/09/2024	1262	El Paso County ESD #2 - District	Transfer of funds	District	
02/10/2024	EFT	Deluxe	VOID: Checks and envelopes	District	
02/12/2024	EFT	Gordon Darby Inc.	Account # 12462		1.32
02/15/2024	13438	Beam Insurance Administrators LLC	TX01714-202401		1,777.34
02/16/2024	13439	Chase Card Services	Acct. #4246 3152 5997 2808		27,113.87
02/16/2024	13440	AT&T	ACCT# 915 A89-0712 473 0 - WVFD		638.20
02/16/2024	13441	Bazaar Uniforms	INV# 22107 - PO# CP31447		1,199.90
02/16/2024	13442	Burns Anderson Jury & Brenner, L.L.P.	File# 019-34704		1,400.00
02/16/2024	13443	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		138.48
02/16/2024	13444	Code10 Gear, LLC			1,628.00
02/16/2024	13445	Concentra	ACCT# N01-0120089623		162.00
02/16/2024	13446	Cummins Sales and Service	CUST# 461927 - PO# R44126		1,853.72
02/16/2024	13447	David's Apparel			1,169.00
02/16/2024	13448	El Paso Electric Company			4,915.78
02/16/2024	13449	Kwik Kopy	PO# CP31444		188.00
02/16/2024	13450	Lower Valley Water District	ACCT# 60246802-108425 - SEFD 1415 San Antonio St.		200.03
02/16/2024	13451	Makios Technology	ATQ6231		255.00
02/16/2024		NAPA Auto Parts	QuickBooks generated zero amount transaction for bill p...		
02/16/2024	13452	O'reilly Auto Parts	ACCT# 2260845 - PO# R44171		99.62
02/16/2024	13453	Southside Bank			936,564.78
02/16/2024	13454	Station Automation, Inc. (dba PSTrax)	INV# 5797		275.00
02/16/2024	13455	TK Elevator Corporation	Customer #8034798		993.30
02/16/2024	13456	Toshiba Financial Services	ACCT# 1786593 - MVFD, CFD, D.O., WVFD		1,651.22
02/16/2024	13457	UniFirst Holdings, Inc.	1329056		175.72
02/16/2024	13458	Villalobos Pest Control Inc.			925.00
02/16/2024	13459	Windstream	ACCT# 126743803 - Fabens FD		217.34
02/16/2024	13460	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R44168		241.50
02/16/2024	13461	Work Wear Safety Shoes	ACCT# 5066 El Paso County Fire Dept. ESD #2 (FIRE)		150.00
02/16/2024	13462	AT&T	ACCT# 030 159 0645 001 - WVFD Long Distance		13.27
02/16/2024	1263	El Paso County ESD #2 - District	Transfer of funds	District	
02/16/2024	1264	El Paso County ESD #2 - District	Transfer of funds	District	
02/20/2024	E-pay	United States Treasury	20-4174419 QB Tracking # 1646331602		14,256.32
02/22/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/20/2024		49,144.40
02/22/2024	13587	Chase Card Services	VOID: Acct. #4246 3152 5997 2808		
02/23/2024	DD6930	Jose F. Saucedo	Direct Deposit	District	
02/23/2024	DD6920	Cecilia F. Ibarra	Direct Deposit	District	
02/23/2024	DD6938	Mario Guillen Franco	Direct Deposit	District	
02/23/2024	DD6942	Rocio Edwards	Direct Deposit	District	
02/23/2024	DD6918	Araceli Dominguez	Direct Deposit	District	
02/23/2024	DD6924	Griselda Mendoza	Direct Deposit	District	
02/23/2024	DD6921	Cynthia D. Rey	Direct Deposit	District	
02/23/2024	DD6928	Jason R. Ortiz	Direct Deposit	District	
02/23/2024	DD6927	Jamey S. Olmstead	Direct Deposit	District	
02/23/2024	DD6917	Angelica Hernandez	Direct Deposit	District	
02/23/2024	DD6946	Victor M. Uranga	Direct Deposit	District	
02/23/2024	DD6939	Martin Valverde	Direct Deposit	District	
02/23/2024	DD6937	Mariana A. Navarrete	Direct Deposit	District	
02/23/2024	DD6935	Marco A. Herrera	Direct Deposit	District	
02/23/2024	DD6933	Juan A. Medina	Direct Deposit	District	
02/23/2024	DD6936	Marcos Rodriguez	Direct Deposit	District	
02/23/2024	DD6929	Jose A. Murillo	Direct Deposit	District	

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Date	Num	Name	Memo	Class	Credit
02/23/2024	DD6934	Juan G. Amador	Direct Deposit	District	
02/23/2024	DD6922	Francisco J. Galarza Aguirre	Direct Deposit	District	
02/23/2024	DD6944	Saul Macias	Direct Deposit	District	
02/23/2024	DD6916	Angel Moncayo	Direct Deposit	District	
02/23/2024	DD6923	Gilbert Acosta	Direct Deposit	District	
02/23/2024	DD6925	Hector Corona	Direct Deposit	District	
02/23/2024	DD6945	Vicente Jr. Telas	Direct Deposit	District	
02/23/2024	DD6926	Isaiah C. Franco	Direct Deposit	District	
02/23/2024	DD6941	Omar M. De Haro	Direct Deposit	District	
02/23/2024	DD6919	Britney N. Federico	Direct Deposit	District	
02/23/2024	DD6932	Juan A. Gomez Laris	Direct Deposit	District	
02/23/2024	DD6943	Rogelio Esparza	Direct Deposit	District	
02/23/2024	DD6940	Neftali A. Fonseca	Direct Deposit	District	
02/23/2024	DD6931	Jose R. Valdez-Demoss	Direct Deposit	District	
02/23/2024	13463	Madison National	Policy# WS00109		737.97
02/23/2024	13464	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		631.26
02/23/2024	13465	Autozone	CUST# 208693 - PO# R44172		25.98
02/23/2024	13466	Batteries Plus Bulbs	Order # P70221131 - PO# R44169		328.10
02/23/2024	13467	Blue Cross Blue Shield of Texas	374530		31,584.64
02/23/2024	13468	Bridgestone Hose Power	CUST# 6025616 - PO# R44173		135.24
02/23/2024	13469	C & R Distributing	ACCT# 910239 - PO# R44177		1,971.97
02/23/2024	13470	Cano HR Group, LLC	March 2024 HR Consulting		3,050.00
02/23/2024	13471	Casco Industries, Inc.	ACCT# 14890 - PO# CP31424		1,337.00
02/23/2024	13472	Charter Communications	ACCT# 185022001 - FFD 219 W. Main St.		200.31
02/23/2024	13473	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton RD		382.51
02/23/2024	13474	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
02/23/2024	13475	DirectTV	ACCT# 025184529 - FFD 601 O.T. Smith Rd.		160.99
02/23/2024	13476	Discount Tire	ACCT# 32213 - PO# R44161		35.00
02/23/2024	13477	El Paso Electric Company			2,919.42
02/23/2024	13478	El Paso Office Products, LLC	ACCT# 2757 - D.O. 16001 Socorro Rd.		43.70
02/23/2024	13479	EPCOM	ACCT# 10429690 - PO# R44143.		196.14
02/23/2024	13480	Fabens Fire Department	Stipend Program - January 2024 Reimbursement		2,992.00
02/23/2024	13481	Five Star Automatic Fire Protection (Vend			170.00
02/23/2024	13482	Hagar Restaurant Service	CUST# 915-851-0304 - PO# C20105		283.64
02/23/2024	13483	Life-Assist			1,315.29
02/23/2024	13484	Lower Valley Water District	ACCT# 13016803 - 100012 - CFD 604 Railroad FM 1110...		86.68
02/23/2024	13485	Montana Vista Fire Department	Stipend January 2024 Reimbursement		4,464.12
02/23/2024	13486	O'reilly Auto Parts			253.68
02/23/2024	13487	Red Wing Shoes	PO# CP31405		148.74
02/23/2024	13488	Siddons-Martin Emergency Group			500.76
02/23/2024	13489	Sierra Springs	ACCT# 526273511219173 - SFD 11440 N. Loop Dr.		54.00
02/23/2024	13490	Socorro Fire Department	Stipend Program - January 2024 Reimbursement		5,457.87
02/23/2024	13491	TruckPro Holding Corporation			417.94
02/23/2024	13492	UniFirst Holdings, Inc.	1329056		175.72
02/23/2024	13493	Verizon Wireless	ACCT# 742007933-00001		4,016.39
02/23/2024	13494	West Texas County Courier	INV # 2024-015		127.50
02/23/2024	13495	West Valley Fire Department	Stipend Program - January 2024 Reimbursement		5,630.15
02/23/2024	13496	Worldwide Environmental Products Inc.	TX4030		360.00
03/01/2024	13497	AT&T	ACCT# 915 852-1510 700 4 - ESD 2 Dispatch Office		313.68
03/01/2024	13498	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		155.58
03/01/2024	13499	El Paso County WCID#4			424.29
03/01/2024	13500	El Paso Electric Company			731.51
03/01/2024	13501	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		47.72
03/01/2024	13502	Iron Mountain			202.50
03/01/2024	13503	Life-Assist	CUST# 79838FD		71.50
03/01/2024	13504	Lower Valley Water District			367.29
03/01/2024	13505	Master Team USA, LLC	PO# C20098 (Bid # FB2022-1213-1)		400,000.00
03/01/2024		NAPA Auto Parts	QuickBooks generated zero amount transaction for bill p...		
03/01/2024		O'reilly Auto Parts	QuickBooks generated zero amount transaction for bill p...		
03/01/2024	13506	Talavera Technologies	INV# 4977 - Web site hosting		34.09
03/01/2024	13507	Toshiba Financial Services	ACCT# 1786593 - SFD 11440 N. Loop Dr.		294.35
03/01/2024	13508	UniFirst Holdings, Inc.	1329056		175.72
03/01/2024	13509	UPS	ACCT# V88405		48.02
03/01/2024	13510	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		118.59
03/01/2024	13511	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr		100.51
03/01/2024	1265	El Paso County ESD #2 - District	Transfer of funds	District	
03/05/2024	EFT	Texas County & District Retirement System			23,825.33
03/06/2024	E-pay	United States Treasury	20-4174419 QB Tracking # -1795821694		14,965.56
03/07/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/06/2024		51,004.24
03/08/2024	DD6960	Jose A. Murillo	Direct Deposit	District	
03/08/2024	DD6965	Juan G. Amador	Direct Deposit	District	
03/08/2024	DD6953	Francisco J. Galarza Aguirre	Direct Deposit	District	
03/08/2024	DD6971	Neftali A. Fonseca	Direct Deposit	District	
03/08/2024	DD6975	Saul Macias	Direct Deposit	District	
03/08/2024	DD6947	Angel Moncayo	Direct Deposit	District	
03/08/2024	DD6954	Gilbert Acosta	Direct Deposit	District	
03/08/2024	DD6956	Hector Corona	Direct Deposit	District	
03/08/2024	DD6976	Vicente Jr. Telas	Direct Deposit	District	
03/08/2024	DD6957	Isaiah C. Franco	Direct Deposit	District	
03/08/2024	DD6972	Omar M. De Haro	Direct Deposit	District	
03/08/2024	DD6950	Britney N. Federico	Direct Deposit	District	
03/08/2024	DD6974	Rogelio Esparza	Direct Deposit	District	
03/08/2024	DD6968	Mariana A. Navarrete	Direct Deposit	District	
03/08/2024	DD6966	Marco A. Herrera	Direct Deposit	District	
03/08/2024	DD6964	Juan A. Medina	Direct Deposit	District	
03/08/2024	DD6969	Mario Guillen Franco	Direct Deposit	District	
03/08/2024	DD6949	Araceli Dominguez	Direct Deposit	District	
03/08/2024	DD6955	Griselda Mendoza	Direct Deposit	District	
03/08/2024	DD6952	Cynthia D. Rey	Direct Deposit	District	
03/08/2024	DD6959	Jason R. Ortiz	Direct Deposit	District	
03/08/2024	DD6977	Victor M. Uranga	Direct Deposit	District	

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Date	Num	Name	Memo	Class	Credit
03/08/2024	DD6970	Martin Valverde	Direct Deposit	District	
03/08/2024	DD6961	Jose F. Saucedo	Direct Deposit	District	
03/08/2024	DD6951	Cecilia F. Ibarra	Direct Deposit	District	
03/08/2024	DD6962	Jose R. Valdez-Demoss	Direct Deposit	District	
03/08/2024	DD6973	Rocio Edwards	Direct Deposit	District	
03/08/2024	DD6958	Jamey S. Olmstead	Direct Deposit	District	
03/08/2024	DD6963	Juan A. Gomez Laris	Direct Deposit	District	
03/08/2024	DD6948	Angelica Hernandez	Direct Deposit	District	
03/08/2024	DD6967	Marcos Rodriguez	Direct Deposit	District	
03/08/2024	13512	Alamo Auto Supply			2,257.84
03/08/2024	13513	American Messaging	ACCT# I1-016161		1,118.78
03/08/2024	13514	Autozone			303.08
03/08/2024	13515	Bazaar Uniforms	PO# CP31445		1,199.90
03/08/2024	13516	Canutillo Ace Hardware	CUST# 19790 - PO# R44192		74.53
03/08/2024	13517	Casa Ford, Inc.	PO# R44202		289.90
03/08/2024	13518	Casco Industries, Inc.			1,082.00
03/08/2024	13519	Cesar Estrada	Per-Diem : Paramedic Psychomotor Skills		128.00
03/08/2024	13520	Code10 Gear, LLC			2,253.00
03/08/2024	13521	Deluxe	Customer ID # 602421488		719.83
03/08/2024	13522	DirecTV	ACCT# 033182447 - FFD 222 NW Austin		152.99
03/08/2024	13523	El Paso Central Appraisal District	3rd Qtr FY 2023-2024		14,654.09
03/08/2024	13524	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
03/08/2024	13525	El Paso Disposal, LP			842.96
03/08/2024	13526	El Paso Electric Company			273.01
03/08/2024	13527	El Paso Water			688.53
03/08/2024	13528	EP Trident Fire Protection, LLC.	PO# CP30901		1,861.86
03/08/2024	13529	Fluent IMS	INV-8589 - 50 Member Annual Subscription "Who's Resp...		900.00
03/08/2024	13530	Innovative Ink Signs & Printing			3,270.00
03/08/2024	13531	Johnstone Supply	CUST# 26507 - PO# R44199		645.36
03/08/2024	13532	Kussmaul Electronics	PO# R44041		979.69
03/08/2024	13533	Linde Gas & Equipment Inc.	CUST# 54577211 - PO# CP31439		70.35
03/08/2024	13534	Lower Valley Water District			184.40
03/08/2024	13535	Makios Technology			1,538.03
03/08/2024	13536	Martin Valverde (Vendor)	Per-Diem : New Quint for West Valley		320.00
03/08/2024	13537	Motorola Solutions, Inc.	ACCT# 1036506585 - PO# C20104		174.09
03/08/2024		NAPA Auto Parts	QuickBooks generated zero amount transaction for bill p...		
03/08/2024	13538	O'reilly Auto Parts			699.01
03/08/2024	13539	Red Wing Shoes			390.98
03/08/2024	13540	Rogelio Esparza (Vendor)	Per-Diem : New Quint for West Valley		320.00
03/08/2024	13541	Rudolph Chevrolet LLC	VOID: PO# R44190		
03/08/2024	13542	Siddons-Martin Emergency Group			401.79
03/08/2024	13543	Sierra Springs	ACCT# 675464215172220 - MVFD 13978 Montana Vista		68.45
03/08/2024	13544	Southern Tire Mart	0547905		902.02
03/08/2024	13545	Spitzer Truck & Industrial Products			89.82
03/08/2024	13546	Texas Gas Service			3,479.10
03/08/2024	13547	Toshiba	Agreement # 025-1515277-000 - SEFD		271.69
03/08/2024	13548	Toshiba Financial Services FABENS	2000378052		406.07
03/08/2024	13549	Triangle Electric Supply	ACCT# 77-15235 El Paso County ESD #2 - PO# R44148		1,748.28
03/08/2024	13550	TruckPro Holding Corporation			859.64
03/08/2024	13551	UniFirst Holdings, Inc.	1329056		175.72
03/08/2024	13552	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		12,488.57
03/08/2024	13553	Winsupply W El Paso	CUST# 00346-000471 - PO# R44187		201.60
03/08/2024	13554	DirecTV	ACCT# 012358281 - SEFD 1415 San Antonio Rd.		210.97
03/08/2024	13555	DirecTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		220.98
03/12/2024	EFT	Gordon Darby Inc.	Account # 12462		6.60
03/15/2024	13556	AT&T	ACCT# 915 A89-0712 473 0 - WVFD		637.82
03/15/2024	13557	Burns Anderson Jury & Brenner, L.L.P.	File# 019-34704		275.00
03/15/2024	13558	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		240.57
03/15/2024	13559	Code10 Gear, LLC	PO# CP31397		1,402.00
03/15/2024	13560	El Paso Electric Company			3,769.29
03/15/2024	13561	ESO Solutions, Inc.	INV# ESO-133781		9,393.71
03/15/2024	13562	Five Star Automatic Fire Protection (Vend	PO# CP30898 - MVFD		85.00
03/15/2024	13563	HdL Companies, Inc.	INV# SIN036740		2,375.00
03/15/2024	13564	Johnstone Supply	CUST# 26507 - PO# R44209		69.52
03/15/2024	13565	Life-Assist			537.11
03/15/2024	13566	Lower Valley Water District	ACCT# 60246802-108425 - SEFD 1415 San Antonio St.		189.71
03/15/2024	13567	MHC Kenworth/Ford	CUST# 236954 - PO# R44200		15.00
03/15/2024	13568	Municipal Emergency Services	CUST# C208472 - PO# CP30899		50.00
03/15/2024	13569	NAPA Auto Parts			5.55
03/15/2024	13570	O'reilly Auto Parts			1,159.11
03/15/2024	13571	Premier Uniform, Inc.	PO# CP31440		79.50
03/15/2024	13572	Schmid, Broaddus, Nugent & Gano PC			11,779.62
03/15/2024	13573	Socorro Fire Department	Stipend Program - February 2024 Reimbursement		5,441.73
03/15/2024	13574	Southern Tire Mart	0547905		146.45
03/15/2024	13575	Town of Horizon City	ACCT# AO-2015-0108		112,754.63
03/15/2024	13576	Trace Analytics, LLC	ACCT# 39173 - PO# CP30902		650.48
03/15/2024	13577	UniFirst Holdings, Inc.	1329056		175.72
03/15/2024	13578	UPS	ACCT# V88405		27.80
03/15/2024	13579	VFIS Of Texas	Acct. # ELPASOC-2		59,801.00
03/15/2024	13580	Villalobos Pest Control Inc.			925.00
03/15/2024	13581	W.S. Darley & Co	CUST# 40766772 - PO# CP31437		1,999.20
03/15/2024	13582	West Valley Fire Department	Stipend Program - February 2024 Reimbursement		5,617.83
03/15/2024	13583	Windstream	ACCT# 126743803 - Fabens FD		212.22
03/15/2024	13584	Wofford Truck Parts, Inc.			81.96
03/15/2024	13585	Worldwide Environmental Products Inc.	TX4030		180.00
03/15/2024	13586	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		185.62
03/15/2024	1266	El Paso County ESD #2 - District	Transfer of funds	District	
03/19/2024	E-pay	United States Treasury	20-4174419 QB Tracking # 2132289406		13,970.90
03/21/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/19/2024		48,015.23
03/22/2024	13588	Beam Insurance Administrators LLC	TX01714-202401		1,734.62
03/22/2024	DD6992	Jose F. Saucedo	Direct Deposit	District	

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Date	Num	Name	Memo	Class	Credit
03/22/2024	DD6982	Cecilia F. Ibarra	Direct Deposit	District	
03/22/2024	DD7000	Mario Guillen Franco	Direct Deposit	District	
03/22/2024	DD6993	Jose R. Valdez-Demoss	Direct Deposit	District	
03/22/2024	DD7004	Rocio Edwards	Direct Deposit	District	
03/22/2024	DD6980	Araceli Dominguez	Direct Deposit	District	
03/22/2024	DD6986	Griselda Mendoza	Direct Deposit	District	
03/22/2024	DD6983	Cynthia D. Rey	Direct Deposit	District	
03/22/2024	DD6990	Jason R. Ortiz	Direct Deposit	District	
03/22/2024	DD6989	Jamey S. Olmstead	Direct Deposit	District	
03/22/2024	DD6994	Juan A. Gomez Laris	Direct Deposit	District	
03/22/2024	DD6979	Angelica Hernandez	Direct Deposit	District	
03/22/2024	DD7008	Victor M. Uranga	Direct Deposit	District	
03/22/2024	DD7001	Martin Valverde	Direct Deposit	District	
03/22/2024	DD6999	Mariana A. Navarrete	Direct Deposit	District	
03/22/2024	DD7005	Rogelio Esparza	Direct Deposit	District	
03/22/2024	DD6995	Juan A. Medina	Direct Deposit	District	
03/22/2024	DD6998	Marcos Rodriguez	Direct Deposit	District	
03/22/2024	DD6996	Juan G. Amador	Direct Deposit	District	
03/22/2024	DD6978	Angel Moncayo	Direct Deposit	District	
03/22/2024	DD6991	Jose A. Murillo	Direct Deposit	District	
03/22/2024	DD6984	Francisco J. Galarza Aguirre	Direct Deposit	District	
03/22/2024	DD7002	Neftali A. Fonseca	Direct Deposit	District	
03/22/2024	DD7006	Saul Macias	Direct Deposit	District	
03/22/2024	DD6985	Gilbert Acosta	Direct Deposit	District	
03/22/2024	DD6987	Hector Corona	Direct Deposit	District	
03/22/2024	DD7007	Vicente Jr. Telas	Direct Deposit	District	
03/22/2024	DD6988	Isaiah C. Franco	Direct Deposit	District	
03/22/2024	DD7003	Omar M. De Haro	Direct Deposit	District	
03/22/2024	DD6981	Britney N. Federico	Direct Deposit	District	
03/22/2024	DD6997	Marco A. Herrera	Direct Deposit	District	
03/22/2024	13589	Madison National	Policy# WS00109		301.46
03/22/2024	13590	Colonial Life Insurance	E4816781		856.32
03/22/2024	13591	Colonial Life Insurance			453.92
03/22/2024	13592	AT&T	ACCT# 030 159 0645 001 - WVFD Long Distance		13.27
03/22/2024	13593	Autozone	CUST# 208693 - PO# R44229		797.94
03/22/2024	13594	Blue Cross Blue Shield of Texas	374530		31,009.60
03/22/2024	13595	Cano HR Group, LLC	April 2024 HR Consulting		3,050.00
03/22/2024	13596	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		140.50
03/22/2024	13597	Cummins Sales and Service			312.61
03/22/2024	13598	DACO Fire Equipment, Inc.			4,231.90
03/22/2024	13599	DirecTV	ACCT# 025184529 - FFD 601 O.T. Smith Rd.		160.99
03/22/2024	13600	Discount Tire			1,107.68
03/22/2024	13601	El Paso Electric Company			897.56
03/22/2024	13602	El Paso Office Products, LLC			65.13
03/22/2024	13603	Fabens Fire Department	Stipend Program - February 2024 Reimbursement		2,249.88
03/22/2024	13604	Fabens Oil Company	INV# 194281 - PO# R44221		921.75
03/22/2024	13605	Ferguson Enterprises, Inc.	CUST# 1038802 - PO# R44224		61.06
03/22/2024	13606	Life-Assist			2,319.88
03/22/2024	13607	Makios Technology	ATQ6250 - INV# 40014		135.00
03/22/2024	13608	Montana Vista Fire Department	Stipend February 2024 Reimbursement		3,934.58
03/22/2024	13609	O'reilly Auto Parts			104.72
03/22/2024	13610	Red Wing Shoes			556.72
03/22/2024	13611	Rio Seco Ag and Supply	ACCT# 214 - PO# R44234		67.61
03/22/2024	13612	Rudolph Chevrolet LLC	PO# R44225		997.06
03/22/2024	13613	Rush Truck Centers, El Paso			375.00
03/22/2024	13614	Sierra Springs	ACCT# 526273511219173 - SFD 11440 N. Loop Dr.		54.00
03/22/2024	13615	Stewart & Stevenson Power Products LLC.	CUST# 61595 - PO# R44060		57.78
03/22/2024	13616	Toshiba Financial Services	ACCT# 1786593 - MVFD, CFD, D.O., WVFD		1,651.22
03/22/2024	13617	TruckPro Holding Corporation			1,513.30
03/22/2024	13618	UniFirst Holdings, Inc.	1329056		175.72
03/22/2024	13619	UPS	ACCT# V88405		178.56
03/22/2024	13620	Verizon Wireless	ACCT# 742007933-00001		4,016.11
03/22/2024	13621	WestStar Title, LLC	Earnest Money deposit for New Property Purchase in So...		5,000.00
03/22/2024	13622	Windsor Door, LLC	ACCT# 01*12646 - PO# R44220		509.41
03/22/2024	13623	AT&T	ACCT# 831-000-9370 684 - D.O. 16001 Socorro Rd.		626.09
03/22/2024	13624	AT&T	ACCT# 831-000-9958-389 - SFD 11440 N. Loop Dr.		631.26
03/22/2024	13625	Chase Card Services	Acct. #4246 3152 5997 2808		23,531.53
03/28/2024	13626	AT&T	ACCT# 915 852-1510 700 4 - ESD 2 Dispatch Office		313.68
03/28/2024	13627	Bazaar Uniforms	PO# CP31456		335.95
03/28/2024	13628	Bridgestone Hose Power	CUST# 6025616 - PO# R44231		49.46
03/28/2024	13629	CEA Grroup	PO# C20100		8,730.00
03/28/2024	13630	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		155.58
03/28/2024	13631	Cummins Sales and Service			283.26
03/28/2024	13632	El Paso Electric Company			2,121.09
03/28/2024	13633	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		54.94
03/28/2024	13634	Lower Valley Water District			473.93
03/28/2024	13635	Michael James	Per-Diem : RT130 Wildland Medical Course		192.00
03/28/2024	13636	O'reilly Auto Parts			122.26
03/28/2024	13637	Oil Changers	PO# R44210		113.96
03/28/2024	13638	Siddons-Martin Emergency Group			970.50
03/28/2024	13639	Statewide Elevator Inspections, LLC.	PO# CP30894		150.00
03/28/2024	13640	UniFirst Holdings, Inc.	1329056		175.72
03/28/2024	13641	UPS	ACCT# V88405		47.42
03/28/2024	13642	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		396.08
03/28/2024	13643	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
03/28/2024	13644	Charter Communications	ACCT# 18502001 - FFD 219 W. Main St.		200.36
04/02/2024	E-pay	United States Treasury	20-4174419 QB Tracking # -1417549890		14,798.22
04/04/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/02/2024		51,123.38
04/05/2024	DD7013	Cecilia F. Ibarra	Direct Deposit	District	
04/05/2024	DD7031	Mario Guillen Franco	Direct Deposit	District	
04/05/2024	DD7024	Jose R. Valdez-Demoss	Direct Deposit	District	

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

October 2023 through September 2024

Date	Num	Name	Memo	Class	Credit
04/05/2024	DD7035	Rocio Edwards	Direct Deposit	District	
04/05/2024	DD7021	Jason R. Ortiz	Direct Deposit	District	
04/05/2024	DD7020	Jamey S. Olmstead	Direct Deposit	District	
04/05/2024	DD7025	Juan A. Gomez Laris	Direct Deposit	District	
04/05/2024	DD7010	Angelica Hernandez	Direct Deposit	District	
04/05/2024	DD7023	Jose F. Saucedo	Direct Deposit	District	
04/05/2024	DD7011	Araceli Dominguez	Direct Deposit	District	
04/05/2024	DD7017	Griselda Mendoza	Direct Deposit	District	
04/05/2024	DD7014	Cynthia D. Rey	Direct Deposit	District	
04/05/2024	DD7039	Victor M. Uranga	Direct Deposit	District	
04/05/2024	DD7032	Martin Valverde	Direct Deposit	District	
04/05/2024	DD7028	Marco A. Herrera	Direct Deposit	District	
04/05/2024	DD7026	Juan A. Medina	Direct Deposit	District	
04/05/2024	DD7029	Marcos Rodriguez	Direct Deposit	District	
04/05/2024	DD7022	Jose A. Murillo	Direct Deposit	District	
04/05/2024	DD7027	Juan G. Amador	Direct Deposit	District	
04/05/2024	DD7015	Francisco J. Galarza Aguirre	Direct Deposit	District	
04/05/2024	DD7033	Neftali A. Fonseca	Direct Deposit	District	
04/05/2024	DD7037	Saul Macias	Direct Deposit	District	
04/05/2024	DD7009	Angel Moncayo	Direct Deposit	District	
04/05/2024	DD7016	Gilbert Acosta	Direct Deposit	District	
04/05/2024	DD7018	Hector Corona	Direct Deposit	District	
04/05/2024	DD7038	Vicente Jr. Telas	Direct Deposit	District	
04/05/2024	DD7019	Isaiah C. Franco	Direct Deposit	District	
04/05/2024	DD7034	Omar M. De Haro	Direct Deposit	District	
04/05/2024	DD7012	Britney N. Federico	Direct Deposit	District	
04/05/2024	DD7030	Mariana A. Navarrete	Direct Deposit	District	
04/05/2024	DD7036	Rogelio Esparza	Direct Deposit	District	
04/10/2024	EFT	Gordon Darby Inc.	Account # 12462	District	
					2.64
					<b>5,763,189.55</b>

Oct '23 - Sep 24

2.64

**5,763,189.55**