

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

October 2024 through September 2025

Date	Num	Name	Memo	Class	Credit
Oct '24 - Sep 25					
10/02/2024	EFT	Texas Workforce Commission	99-882526-1		189.32
10/03/2024		QuickBooks Payroll Service	Adjusted for voided paycheck(s)		58,793.28
10/03/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/01/2024		218.50
10/04/2024	DD7477	Marco A. Herrera	Direct Deposit	District	
10/04/2024	DD7474	Juan A. Medina	Direct Deposit	District	
10/04/2024	DD7478	Marcos Rodriguez	Direct Deposit	District	
10/04/2024	DD7479	Mariana A. Navarrete	Direct Deposit	District	
10/04/2024	DD7484	Rogelio Esparza	Direct Deposit	District	
10/04/2024	DD7470	Jose F. Saucedo	Direct Deposit	District	
10/04/2024	DD7458	Cecilia F. Ibarra	Direct Deposit	District	
10/04/2024	DD7480	Mario Guillen Franco	Direct Deposit	District	
10/04/2024	DD7471	Jose R. Valdez-Demoss	Direct Deposit	District	
10/04/2024	DD7483	Rocio Edwards	Direct Deposit	District	
10/04/2024	DD7456	Araceli Dominguez	Direct Deposit	District	
10/04/2024	DD7464	Griselda Mendoza	Direct Deposit	District	
10/04/2024	DD7463	Gilbert Acosta	Direct Deposit	District	
10/04/2024	DD7459	Cynthia D. Rey	Direct Deposit	District	
10/04/2024	DD7468	Jason R. Ortiz	Direct Deposit	District	
10/04/2024	DD7467	Jamey S. Olmstead	Direct Deposit	District	
10/04/2024	DD7472	Juan A. Gomez Laris	Direct Deposit	District	
10/04/2024	DD7455	Angelica Hernandez	Direct Deposit	District	
10/04/2024	DD7486	Victor M. Uranga	Direct Deposit	District	
10/04/2024	DD7481	Martin Valverde	Direct Deposit	District	
10/04/2024	DD7469	Jose A. Murillo	Direct Deposit	District	
10/04/2024	DD7475	Juan G. Amador	Direct Deposit	District	
10/04/2024	DD7461	Francisco J. Galarza Aguirre	Direct Deposit	District	
10/04/2024	DD7482	Neftali A. Fonseca	Direct Deposit	District	
10/04/2024	DD7454	Angel Moncayo	Direct Deposit	District	
10/04/2024	DD7465	Hector Corona	Direct Deposit	District	
10/04/2024	DD7485	Vicente Jr. Telas	Direct Deposit	District	
10/04/2024	DD7466	Isaiah C. Franco	Direct Deposit	District	
10/04/2024	DD7457	Britney N. Federico	Direct Deposit	District	
10/04/2024	DD7460	Dorian R. Montoya	Direct Deposit	District	
10/04/2024	DD7473	Juan A. Lopez	Direct Deposit	District	
10/04/2024	DD7476	Julian K. Carrasco	Direct Deposit	District	
10/04/2024	DD7462	Gianni A. Caraveo	VOID: Direct Deposit Payroll Service funds recovered	District	
10/04/2024	14486	Joseph F. Arias		District	443.28
10/04/2024	DD7487	Antonio G. Caraveo	Direct Deposit	District	
10/04/2024	14487	Chase Card Services	Acct. #4246 3152 5997 2808		68,072.91
10/04/2024	14488	Alamo Auto Supply	CUST# 107962 - PO# R44536 - Battery Charger for C60...		112.77
10/04/2024	14489	Alexis Marquez	Per Diem: Texas Fire Chiefs Association		354.00
10/04/2024	14490	Artesia Fire Equipment, Inc.			974.67
10/04/2024	14491	AutoZone			990.97
10/04/2024	14492	Axon Enterprise, Inc.			6,907.61
10/04/2024	14493	Bazaar Uniforms	PO# CP31584 - Pant & Shirts for Captain M. Herrera - D....		624.90
10/04/2024	14494	Canutillo Ace Hardware			111.46
10/04/2024	14495	Charter Communications			926.49
10/04/2024	14496	Code10 Gear, LLC	PO# CP31583 - 25) Socorro Fire Sept Captain Badge P...		100.00
10/04/2024	14497	Concentra	ACCT# N01-0120089623 - Physical Exam for fall cadets ...		972.00
10/04/2024	14498	County of El Paso, Texas	CUST# 69 Training - Sexual Harassment/Discrimination ...		250.00
10/04/2024	14499	D&H United Fueling Solutions	CUST# 24253 - PO# R44655 - Service provided for vehi...		646.20
10/04/2024	14500	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
10/04/2024	14501	El Paso County WCID#4			497.09
10/04/2024	14502	El Paso Disposal, LP			838.02
10/04/2024	14503	El Paso Electric Company			6,812.41
10/04/2024		El Paso Office Products, LLC	QuickBooks generated zero amount transaction for bill p...		
10/04/2024	14504	El Paso Water	ACCT# 6577300000 - WVVD 6905 Doniphan Dr. WVVD ...		54.94
10/04/2024	14505	Ferguson Enterprises, Inc.			249.05
10/04/2024	14506	Five Star Automatic Fire Protection (Vend	PO# CP30932 - Annual Backflow Test for CFD		85.00
10/04/2024	14507	H Mart Uniforms & Tactical Supply	PO# CP31516 - Metal Name tag for F. Rogers - WVFD &...		122.95
10/04/2024	14508	Iron Mountain	CUST# EP097 / Socorro Fire Department		138.49
10/04/2024	14509	Life-Assist	CUST# 79838FD - Medical Supplies - MVF		847.94
10/04/2024	14510	Lower Valley Water District			184.40
10/04/2024	14511	Makios Technology			1,730.00
10/04/2024	14512	Master Team USA, LLC			5,640.00
10/04/2024	14513	Michael R. Diaz	Commissioner Fees FY 23-24		7,200.00
10/04/2024	14514	Morton Morrow Inc.	PO# R44581 - Gauge for MA601 - SE		106.76
10/04/2024	14515	NAPA Auto Parts			245.92
10/04/2024	14516	O'reilly Auto Parts			557.99
10/04/2024	14517	Red Wing Shoes	PO# CP31548 - Boots for J. Ortiz - D.O.		195.49
10/04/2024	14518	Rio Grande Tinting			480.00
10/04/2024	14519	Siddons-Martin Emergency Group	PO# R44624 - Radiator for P301 - Fabens		2,665.97
10/04/2024	14520	SiteMed North America LLC	INV# 2024037 - Annual Physicals for Paid Staff and Volu...		69,000.00
10/04/2024	14521	Southern Tire Mart	0547905		132.95
10/04/2024	14522	Southwest Auto Glass			800.00
10/04/2024	14523	Spitzer Truck & Industrial Products	CUST# 659 - PO# R44666 - Fittings for shop		219.92
10/04/2024	14524	Texas Gas Service			1,079.60
10/04/2024	14525	TruckPro Holding Corporation			2,073.35
10/04/2024	14526	TSI Incorporated	CUST# 5671065 - PO# CP30938 - 120 Alcohol cartridge...		135.00
10/04/2024	14527	UniFirst Holdings, Inc.	1329056		194.99
10/04/2024	14528	W. S. Darley & Co	ACCT# 40386833 - PO# CP31471 - Freight (not include...		281.15
10/04/2024	14529	West Valley Fire Department	Stipend Program - September 2024 Reimbursement		5,651.63
10/04/2024	14530	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		13,925.19
10/04/2024	14531	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.51
10/04/2024	14532	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.57
10/04/2024	1279	El Paso County ESD #2 - District	Transfer of funds	District	
10/08/2024	EFT	Texas County & District Retirement System			29,740.22
10/10/2024	14533	AT&T	ACCT# 915 A89-0712 473 0 - WVVD 510 E. Vinton Rd.		660.22
10/10/2024	14534	Bound Tree Medical LLC	ACCT# 104218 - Dextrose 50% 25 GM, 50 mL Lifeshield...		312.99
10/10/2024	14535	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		185.62

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10/10/2024	14536	Comfor Tek Seating Inc.	PO# CP31582 - (2) Jubilee II full back Adisson steel Blue...		1,997.00
10/10/2024	14537	Concentra	ACCT# N01-0120089623 - Physical Exam for fall Cadet ...		162.00
10/10/2024	14538	Confidential Drug Testing	INV# 09-24 9033 - Non-Dot Collection Fee & Breath Alco...		50.00
10/10/2024	14539	DirecTV			431.95
10/10/2024	14540	El Paso Water			433.47
10/10/2024	14541	Fabens Fire Department	Stipend Program - September 2024 Reimbursement		3,078.79
10/10/2024	14542	H Mart Uniforms & Tactical Supply	PO# CP31585 - Embroidery for Captain M. Herrera - D.O.		150.90
10/10/2024	14543	Life-Assist	CUST# 79838FD - Medical Supplies - FFD		769.22
10/10/2024	14544	Schmid, Broaddus, Nugent & Gano PC			273.00
10/10/2024	14545	Texas Gas Service	ACCT# 910250837 1591898 09 - CFD 1501 FM 1110		245.11
10/10/2024	14546	UniFirst Holdings, Inc.	1329056		286.99
10/10/2024	14547	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		240.57
10/11/2024	EFT	Gordon Darby Inc.	Account # 12462		0.66
10/16/2024	E-pay	United States Treasury	20-4174419 QB Tracking # - 1248358482		19,133.72
10/17/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/16/2024		63,786.45
10/18/2024	DD7511	Juan G. Amador	Direct Deposit	District	
10/18/2024	DD7505	Jose A. Murillo	Direct Deposit	District	
10/18/2024	DD7497	Francisco J. Galarza Aguirre	Direct Deposit	District	
10/18/2024	DD7519	Neftali A. Fonseca	Direct Deposit	District	
10/18/2024	DD7501	Hector Corona	Direct Deposit	District	
10/18/2024	DD7502	Isaiah C. Franco	Direct Deposit	District	
10/18/2024	DD7492	Britney N. Federico	Direct Deposit	District	
10/18/2024	DD7496	Dorian R. Montoya	Direct Deposit	District	
10/18/2024	DD7509	Juan A. Lopez	Direct Deposit	District	
10/18/2024	DD7513	Julian K. Carrasco	Direct Deposit	District	
10/18/2024	DD7510	Juan A. Medina	Direct Deposit	District	
10/18/2024	DD7514	Marco A. Herrera	Direct Deposit	District	
10/18/2024	DD7515	Marcos Rodriguez	Direct Deposit	District	
10/18/2024	DD7490	Antonio G. Caraveo	Direct Deposit	District	
10/18/2024	DD7512	Juana I. Terrones Perez	Direct Deposit	District	
10/18/2024	DD7498	Gianni A. Caraveo	Direct Deposit	District	
10/18/2024	DD7495	Diego Estrada	Direct Deposit	District	
10/18/2024	DD7520	Pedro F. Calvillo	Direct Deposit	District	
10/18/2024	DD7523	Roselyn Ramirez	Direct Deposit	District	
10/18/2024	DD7506	Jose F. Saucedo	Direct Deposit	District	
10/18/2024	DD7493	Cecilia F. Ibarra	Direct Deposit	District	
10/18/2024	DD7517	Mario Guillen Franco	Direct Deposit	District	
10/18/2024	DD7507	Jose R. Valdez-Demoss	Direct Deposit	District	
10/18/2024	DD7521	Rocio Edwards	Direct Deposit	District	
10/18/2024	DD7491	Araceli Dominguez	Direct Deposit	District	
10/18/2024	DD7500	Griselda Mendoza	Direct Deposit	District	
10/18/2024	DD7499	Gilbert Acosta	Direct Deposit	District	
10/18/2024	DD7494	Cynthia D. Rey	Direct Deposit	District	
10/18/2024	DD7504	Jason R. Ortiz	Direct Deposit	District	
10/18/2024	DD7503	Jamey S. Olmstead	Direct Deposit	District	
10/18/2024	DD7508	Juan A. Gomez Laris	Direct Deposit	District	
10/18/2024	DD7489	Angelica Hernandez	Direct Deposit	District	
10/18/2024	DD7525	Victor M. Uranga	Direct Deposit	District	
10/18/2024	DD7518	Martin Valverde	Direct Deposit	District	
10/18/2024	DD7488	Angel Moncayo	Direct Deposit	District	
10/18/2024	DD7524	Vicente Jr. Telas	Direct Deposit	District	
10/18/2024	DD7516	Mariana A. Navarrete	Direct Deposit	District	
10/18/2024	DD7522	Rogelio Esparza	Direct Deposit	District	
10/18/2024	14548	Beam Insurance Administrators LLC	Inv# TX01714-202409		1,830.56
10/18/2024	14549	AT&T	ACCT# 831-000-9370 684 - D.O. 16001 Socorro Rd.		630.38
10/18/2024	14550	AutoZone	CUST# 208693 - PO# R44681 - Batteries for Antique Pu...		439.98
10/18/2024	14551	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704		8,652.97
10/18/2024	14552	Cano HR Group, LLC	November 2024 HR Consulting		3,050.00
10/18/2024	14553	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		140.50
10/18/2024	14554	Clint Fire Department	FY 2023-2024 Sevice Contract 2nd Payment		8,000.00
10/18/2024	14555	Code10 Gear, LLC	PO# CP31593 - 25) Socorro Fire Dept. Captain Badge P...		100.00
10/18/2024	14556	El Paso Electric Company			3,182.32
10/18/2024	14557	Fabens Fire Department			6,467.48
10/18/2024	14558	Innovative Ink Signs & Printing	PO# C20155 - 2) 33in. x 82in Print Retractable stands - ...		270.00
10/18/2024	14559	Life-Assist	CUST# 79838FD - Medical Supplies - FFD		661.25
10/18/2024	14560	Metro Fire + Security	CUST# 57067 - PO# CP30937 Repair Fire Alarm Syste...		730.96
10/18/2024	14561	Montana Vista Fire Department			13,416.75
10/18/2024	14562	Pro-Action, Inc.	INV# 20736491 / PO# C20144 - Vaccines 2nd Dose		8,725.00
10/18/2024	14563	Red Wing Shoes			344.24
10/18/2024	14564	Rio Seco Ag and Supply	ACCT# 214 - PO# R44680 - Fly and Mosquito Spray - D....		150.41
10/18/2024	14565	Siddons-Martin Emergency Group			765.62
10/18/2024	14566	Socorro Fire Department			9,525.36
10/18/2024	14567	Southern Tire Mart	0547905		1,523.34
10/18/2024	14568	Texas Gas Service			230.25
10/18/2024	14569	TK Elevator Corporation	CUST# 8034798 - PO# CP30941 Quarterly full elevator...		993.30
10/18/2024	14570	Toshiba Financial Services	ACCT# 1786593 - SFD, MVFD, SEFD, CFD, D.O., FFD, ...		2,606.87
10/18/2024	14571	TruckPro Holding Corporation	CUST# EL027 - PO# R44670 - Service call to work on g...		540.10
10/18/2024	14572	UniFirst Holdings, Inc.	1329056		193.88
10/18/2024	14573	Wagner Equipment Co.			3,331.55
10/18/2024	14574	West Valley Fire Department	FY 2023-2024 Sevice Contract		10,000.00
10/18/2024	14575	Work Wear Safety Shoes			296.25
10/21/2024	E-pay	United States Treasury	20-4174419 QB Tracking # - 560800286		84.16
10/24/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/21/2024		469.49
10/25/2024	DD7526	Diego Estrada	Direct Deposit	District	
10/25/2024	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525		135.73
10/25/2024	14576	Alexandro Burciaga	VOID: Per-Diem : Texas EMS Conference		
10/25/2024	14577	Arnold Sarmiento	Training Certification Compensation : Hazardous Materia...		640.00
10/25/2024	14578	AT&T	ACCT# 030 159 0645 001 - WVFD Long Distance 915 8...		13.89
10/25/2024	14579	AutoZone			1,052.93
10/25/2024	14580	Bazaar Uniforms	PO# CP31603 - Uniforms for D.O., FFD, & SFD		1,253.77
10/25/2024	14581	Blue Cross Blue Shield of Texas	374530		32,709.55

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Date	Num	Name	Memo	Class	Credit
10/25/2024	14582	C & R Distributing	ACCT# 910239 - PO# R44686 Fuel for fueling station at...		1,873.06
10/25/2024	14583	Cesar Estrada	Per-Diem : Texas EMS Conference		280.00
10/25/2024	14584	Charter Communications	ACCT# 241753701 - FFD 219 W. Main St.		330.45
10/25/2024	14585	Claudia Mendoza	Per-Diem : Texas EMS Conference		280.00
10/25/2024	14586	Cummins Sales and Service			2,207.02
10/25/2024	14587	David's Apparel			658.50
10/25/2024	14588	Discount Tire	ACCT# 32213 - PO# R44692 New Tires for FM904 - D.O.		1,340.76
10/25/2024	14589	El Paso Electric Company			4,659.62
10/25/2024	14590	El Paso Water	ACCT# 5811300000 - WVFD 510 E. Vinton Rd. FL		259.96
10/25/2024	14591	Gilbert Acosta (Vendor)	Per-Diem : Texas Fire Marshal's Association		408.00
10/25/2024	14592	John Morales	Per-Diem : Texas EMS Conference		280.00
10/25/2024	14593	Jose F. Saucedo (Vendor)	Per-Diem : Texas Fire Marshal's Association		408.00
10/25/2024	14594	Life-Assist			2,272.78
10/25/2024	14595	Lower Valley Water District			282.57
10/25/2024	14596	Marco A. Herrera (vendor)	Per-Diem : Texas Fire Marshal's Association		408.00
10/25/2024	14597	O'reilly Auto Parts			520.12
10/25/2024	14598	Patrick Montes	Per-Diem : Texas EMS Conference		280.00
10/25/2024	14599	Red Wing Shoes	PO# CP31598 Boots for Martin Valverde - D.O.		165.74
10/25/2024	14600	Rogelio Esparza (Vendor)	Per-Diem : Texas Fire Marshal's Association		408.00
10/25/2024	14601	Sierra Springs	ACCT# 526273511219173 - SFD 11440 N. Loop Dr.		48.00
10/25/2024	14602	Triangle Electric Supply	ACCT# 77-15235 - PO# R44684 Drivers for outdoor ligh...		415.21
10/25/2024	14603	TruckPro Holding Corporation			966.62
10/25/2024	14604	UniFirst Holdings, Inc.	1329056		198.53
10/25/2024	14605	Verizon Wireless	ACCT# 742007933-00001		3,878.08
10/25/2024	14606	Villalobos Pest Control Inc.			970.00
10/25/2024	14607	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R44704 Hoses for P301 - Fabens		207.98
10/25/2024	14608	Work Wear Safety Shoes	ACCT# 5066 - PO# CP31599 Boots for Joseph Arsola - ...		155.25
10/25/2024	14609	Worldwide Environmental Products Inc.	TX4030		180.00
10/25/2024	14610	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		639.65
10/25/2024	14611	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
10/25/2024	14612	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		396.16
10/25/2024	14613	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		155.58
10/25/2024	1280	El Paso County ESD #2 - District	Transfer of funds	District	
10/30/2024	E-pay	United States Treasury	20-4174419 QB Tracking # -228475482		19,740.28
10/31/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/30/2024		66,033.99
11/01/2024	DD7543	Jonathan D. Duarte	Direct Deposit	District	
11/01/2024	DD7529	Antonio G. Caraveo	Direct Deposit	District	
11/01/2024	DD7551	Juana I. Terrones Perez	Direct Deposit	District	
11/01/2024	DD7536	Gianni A. Caraveo	Direct Deposit	District	
11/01/2024	DD7559	Pedro F. Calvillo	Direct Deposit	District	
11/01/2024	DD7562	Roselyn Ramirez	Direct Deposit	District	
11/01/2024	DD7553	Marco A. Herrera	Direct Deposit	District	
11/01/2024	DD7549	Juan A. Medina	Direct Deposit	District	
11/01/2024	DD7554	Marcos Rodriguez	Direct Deposit	District	
11/01/2024	DD7544	Jose A. Murillo	Direct Deposit	District	
11/01/2024	DD7550	Juan G. Amador	Direct Deposit	District	
11/01/2024	DD7535	Francisco J. Galarza Aguirre	Direct Deposit	District	
11/01/2024	DD7558	Neftali A. Fonseca	Direct Deposit	District	
11/01/2024	DD7527	Angel Moncayo	Direct Deposit	District	
11/01/2024	DD7539	Hector Corona	Direct Deposit	District	
11/01/2024	DD7563	Vicente Jr. Telas	Direct Deposit	District	
11/01/2024	DD7540	Isaiah C. Franco	Direct Deposit	District	
11/01/2024	DD7531	Britney N. Federico	Direct Deposit	District	
11/01/2024	DD7534	Dorian R. Montoya	Direct Deposit	District	
11/01/2024	DD7548	Juan A. Lopez	Direct Deposit	District	
11/01/2024	DD7552	Julian K. Carrasco	Direct Deposit	District	
11/01/2024	DD7542	Jason R. Ortiz	Direct Deposit	District	
11/01/2024	DD7545	Jose F. Saucedo	Direct Deposit	District	
11/01/2024	DD7532	Cecilia F. Ibarra	Direct Deposit	District	
11/01/2024	DD7556	Mario Guillen Franco	Direct Deposit	District	
11/01/2024	DD7546	Jose R. Valdez-Demoss	Direct Deposit	District	
11/01/2024	DD7560	Rocio Edwards	Direct Deposit	District	
11/01/2024	DD7530	Araceli Dominguez	Direct Deposit	District	
11/01/2024	DD7538	Griselda Mendoza	Direct Deposit	District	
11/01/2024	DD7537	Gilbert Acosta	Direct Deposit	District	
11/01/2024	DD7533	Cynthia D. Rey	Direct Deposit	District	
11/01/2024	DD7541	Jamey S. Olmstead	Direct Deposit	District	
11/01/2024	DD7547	Juan A. Gomez Laris	Direct Deposit	District	
11/01/2024	DD7528	Angelica Hernandez	Direct Deposit	District	
11/01/2024	DD7564	Victor M. Uranga	Direct Deposit	District	
11/01/2024	DD7557	Martin Valverde	Direct Deposit	District	
11/01/2024	DD7555	Mariana A. Navarrete	Direct Deposit	District	
11/01/2024	DD7561	Rogelio Esparza	Direct Deposit	District	
11/01/2024	14614	Colonial Life Insurance	E4816781		780.97
11/01/2024	14615	Madison National	Policy# WS00109		538.55
11/01/2024	14616	Chase Card Services	Acct. #4246 3152 5997 2808	District	1,229.10
11/01/2024	14617	Alexandro Burciaga	Per-Diem : Texas EMS Conference		280.00
11/01/2024	14618	AT&T	ACCT# 915 852-1510 700 4 - ESD2 Dispatch Office Ser...		311.93
11/01/2024	14619	AutoZone	CUST# 208693 - PO# R44713 Engine Oil, Refrigerant, ...		352.81
11/01/2024	14620	Charter Communications			211.08
11/01/2024	14621	City of El Paso Texas	Customer # 1001533		78,885.00
11/01/2024	14622	Code10 Gear, LLC	INV# I-ESD210292024 - PO# CP31611 25) Socorro Fire...		100.00
11/01/2024	14623	Concentra	ACCT# N01-0120089623 - Injury Care w / Rapid mCup / ...		80.00
11/01/2024	14624	El Paso Electric Company			3,234.53
11/01/2024	14625	El Paso Office Products, LLC			160.52
11/01/2024	14626	El Paso Phoenix Pumps, Inc.	ACCT# 2869787 - PO# R44732 - Repair sewer pump at ...		19,930.00
11/01/2024	14627	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		54.94
11/01/2024	14628	Fabens Oil Company	INV# 91043 - PO# R44717 Fuel for fueling station at D.O.		1,964.87
11/01/2024	14629	H Mart Uniforms & Tactical Supply	PO# CP31608 Sew on Logos, Pins, Patches, Velcro Na...		202.80
11/01/2024	14630	Iron Mountain			202.90
11/01/2024	14631	Life-Assist			1,537.82

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Date	Num	Name	Memo	Class	Credit
11/01/2024	14632	Longhorn Distributing	INV# 05107 - PO# R44727 Truck wash, tire shine & deg...		402.70
11/01/2024	14633	Lower Valley Water District			1,174.52
11/01/2024	14634	New Mexico Firefighters Training Academy	Technical Rescuer: Rope Tech I Retest for Maximiliano ...		50.00
11/01/2024	14635	O'reilly Auto Parts			183.53
11/01/2024	14636	Pro-Action, Inc.			880.00
11/01/2024	14637	Red Wing Shoes	PO# CP31595 Boots for Chief D. Calzada - Fabens		220.99
11/01/2024	14638	Safe-D	INV# 5140 - Safe-D District Renewal		2,041.67
11/01/2024	14639	Siddons-Martin Emergency Group			1,621.76
11/01/2024	14640	Southern Tire Mart	0547905		827.35
11/01/2024	14641	Spitzer Truck & Industrial Products	CUST# 659 - PO# R44711 Air fittings for stock		49.67
11/01/2024	14642	Texas Gas Service	ACCT# 913026079 2467564 64 - SFD 11440 N.Loop Dr.		104.15
11/01/2024	14643	UniFirst Holdings, Inc.	1329056		198.53
11/08/2024	14644	American Messaging			2,458.40
11/08/2024	14645	Apco Building Specialties, Inc.	Order # 36739 - PO# R44679 Auto Latch Electrical Syst...		921.00
11/08/2024	14646	Artesia Fire Equipment, Inc.			3,402.80
11/08/2024	14647	AutoZone	CUST# 208693 - PO# R44740 Fuse Panel, Wiring, & Sil...		82.72
11/08/2024	14648	Bazaar Uniforms	PO# CP31614 6) 5.11 Belts and 20 Flying Cross shirts f...		333.92
11/08/2024	14649	Bound Tree Medical LLC	ACCT# 226815 - Laerdal Compact Suction Unit (300 mL)...		1,829.97
11/08/2024	14650	Bridgestone Hose Power	CUST# 6025616 - PO# R44746 Hoses & Clamps for P5...		59.30
11/08/2024	14651	CEA Grroup	PO# C20100 - Review scope of work construction for So...		14,550.00
11/08/2024	14652	Clint Fire Department			4,998.71
11/08/2024	14653	Code10 Gear, LLC			258.00
11/08/2024	14654	Concentra	ACCT# N01-0120089623 - Non Regulated UDS & BAT 6...		125.00
11/08/2024	14655	Cummins Sales and Service	CUST# 461927 - PO# R44730 Intake Air Thrittle Valve, ...		466.44
11/08/2024	14656	David's Apparel			1,114.00
11/08/2024	14657	Discount Tire	ACCT# 32213 - PO# R44735 Replacement of damaged ...		201.70
11/08/2024	14658	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
11/08/2024	14659	El Paso County WCID#4			816.38
11/08/2024	14660	El Paso Disposal, LP			947.14
11/08/2024	14661	El Paso Office Products, LLC			1,955.70
11/08/2024	14662	Ferguson Enterprises, Inc.			1,644.80
11/08/2024	14663	H Mart Uniforms & Tactical Supply	PO# CP31615 Logo, Sew on Patches, Cloth name Tags ...		92.50
11/08/2024	14664	IMS Alliance			204.75
11/08/2024	14665	Johnstone Supply			521.46
11/08/2024	14666	Longhorn Distributing	PO# R44736 Repair Hotsy pressure washer at D.O.		556.90
11/08/2024	14667	Makios Technology			2,265.00
11/08/2024	14668	Metro Fire + Security	CUST# 57067 PO# CP30940 Backflow repair for SFD		833.50
11/08/2024		MHC Kenworth/Ford	QuickBooks generated zero amount transaction for bill p...		
11/08/2024	14669	Montana Vista Fire Department	Stipend October 2024 Reimbursement		7,600.11
11/08/2024	14670	NAPA Auto Parts	ACCT# 22631802 - PO# R44728 Brake cleaner for stoc...		75.12
11/08/2024	14671	O'reilly Auto Parts			586.47
11/08/2024	14672	Pro-Action, Inc.	INV# 20736822 - Vaccine 2nd Dose (Shingles) for Jame...		220.00
11/08/2024	14673	Red Wing Shoes	PO# CP31609 Belt for Chief D. Calzada - Fabens & Ca...		114.98
11/08/2024	14674	Siddons-Martin Emergency Group			1,178.24
11/08/2024	14675	Socorro Fire Department	Stipend Program - September 2024 Reimbursement		5,215.67
11/08/2024	14676	Southwestern Mill Distributor	CUST# 0235400 - PO# R44741 Soap and Carpet Sham...		210.71
11/08/2024	14677	Spitzer Truck & Industrial Products	CUST# 659 - PO# R44720 Fittings for forklift at Fabens		5.10
11/08/2024	14678	Texas Gas Service			1,382.22
11/08/2024	14679	Triangle Electric Supply	ACCT# 77-15235 - PO# R44719 Lights for outside of Di...		780.00
11/08/2024	14680	TruckPro Holding Corporation	ACCT# EL027 - PO# R44718 Air Filter for P301 - Fabens		193.79
11/08/2024	14681	UniFirst Holdings, Inc.	1329056		196.98
11/08/2024	14682	UPS	ACCT# V88405		13.90
11/08/2024	14683	Villalobos Pest Control Inc.			775.00
11/08/2024	14684	West Valley Fire Department	Stipend Program - October 2024 Reimbursement		9,257.92
11/08/2024	14685	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		12,502.77
11/08/2024	14686	Windsor Door, LLC	ACCT# 01*12646 - PO# R44724 Key pad to replace on ...		97.64
11/08/2024	14687	Wofford Truck Parts, Inc.			161.73
11/08/2024	1281	El Paso County ESD #2 - District	Transfer of Funds	District	
11/12/2024	EFT	Gordon Darby Inc.	Account # 12462		2.14
11/12/2024	E-pay	United States Treasury	20-4174419 QB Tracking # - 149002286		20,227.50
11/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/12/2024		66,885.11
11/15/2024	EFT	Texas County & District Retirement System			29,871.13
11/15/2024	DD7591	Marco A. Herrera	Direct Deposit	District	
11/15/2024	DD7587	Juan A. Medina	Direct Deposit	District	
11/15/2024	DD7592	Marcos Rodriguez	Direct Deposit	District	
11/15/2024	DD7582	Jose A. Murillo	Direct Deposit	District	
11/15/2024	DD7588	Juan G. Amador	Direct Deposit	District	
11/15/2024	DD7573	Francisco J. Galarza Aguirre	Direct Deposit	District	
11/15/2024	DD7596	Neftali A. Fonseca	Direct Deposit	District	
11/15/2024	DD7565	Angel Moncayo	Direct Deposit	District	
11/15/2024	DD7577	Hector Corona	Direct Deposit	District	
11/15/2024	DD7601	Vicente Jr. Telas	Direct Deposit	District	
11/15/2024	DD7578	Isaiah C. Franco	Direct Deposit	District	
11/15/2024	DD7569	Britney N. Federico	Direct Deposit	District	
11/15/2024	DD7572	Dorian R. Montoya	Direct Deposit	District	
11/15/2024	DD7586	Juan A. Lopez	Direct Deposit	District	
11/15/2024	DD7590	Julian K. Carrasco	Direct Deposit	District	
11/15/2024	DD7581	Jonathan D. Duarte	Direct Deposit	District	
11/15/2024	DD7567	Antonio G. Caraveo	Direct Deposit	District	
11/15/2024	DD7589	Juana I. Terrones Perez	Direct Deposit	District	
11/15/2024	DD7574	Gianni A. Caraveo	Direct Deposit	District	
11/15/2024	DD7597	Pedro F. Calvillo	Direct Deposit	District	
11/15/2024	DD7600	Roselyn Ramirez	Direct Deposit	District	
11/15/2024	DD7583	Jose F. Saucedo	Direct Deposit	District	
11/15/2024	DD7570	Cecilia F. Ibarra	Direct Deposit	District	
11/15/2024	DD7594	Mario Guillen Franco	Direct Deposit	District	
11/15/2024	DD7584	Jose R. Valdez-Demoss	Direct Deposit	District	
11/15/2024	DD7598	Rocio Edwards	Direct Deposit	District	
11/15/2024	DD7568	Araceli Dominguez	Direct Deposit	District	
11/15/2024	DD7576	Griselda Mendoza	Direct Deposit	District	
11/15/2024	DD7575	Gilbert Acosta	Direct Deposit	District	

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11/15/2024	DD7571	Cynthia D. Rey	Direct Deposit	District	
11/15/2024	DD7580	Jason R. Ortiz	Direct Deposit	District	
11/15/2024	DD7579	Jamey S. Olmstead	Direct Deposit	District	
11/15/2024	DD7585	Juan A. Gomez Laris	Direct Deposit	District	
11/15/2024	DD7566	Angelica Hernandez	Direct Deposit	District	
11/15/2024	DD7602	Victor M. Uranga	Direct Deposit	District	
11/15/2024	DD7595	Martin Valverde	Direct Deposit	District	
11/15/2024	DD7593	Mariana A. Navarrete	Direct Deposit	District	
11/15/2024	DD7599	Rogelio Esparza	Direct Deposit	District	
11/15/2024	DD7603	Rogelio Esparza	Direct Deposit	District	
11/15/2024	14688	Airgas USA, LLC	PO# CP31578 10) Oxygen Cylinder USP DA MED CGA...		142.80
11/15/2024	14689	Artesia Fire Equipment, Inc.			2,675.88
11/15/2024	14690	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton Rd.		661.98
11/15/2024	14691	AutoZone			297.08
11/15/2024	14692	Casco Industries, Inc.	ACCT# 14890 - PO# CP31622 Globe boot supreme for ...		534.95
11/15/2024	14693	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		185.62
11/15/2024	14694	Code10 Gear, LLC	PO# CP31623 - PO# CP31623 25) Socorro Fire Dept. C...		100.00
11/15/2024	14695	Comfort Tek Seating Inc.	PO# CP31617 20) Jubilee II Full Back / TBLK Addition ...		1,997.00
11/15/2024	14696	Confidential Drug Testing	INV# 10-24 1051 - Non-Dot Drug Test & Breath Alcohol f...		55.00
11/15/2024	14697	Cummins Sales and Service			324.45
11/15/2024	14698	DirecTV	ACCT# 012358281 - SEFD 1415 San Antonio Rd.		210.97
11/15/2024	14699	El Paso Water			561.16
11/15/2024	14700	Fabens Fire Department	Stipend Program - October 2024 Reimbursement		5,274.85
11/15/2024	14701	Ferguson Enterprises, Inc.	CUST# 1038802 - PO# R44753 Drain Covers for Bay at ...		83.25
11/15/2024	14702	Hardware Specialties & Glass Co., Inc.	INV# 719447 - PO# R44754 Material to repair kitchen d...		59.21
11/15/2024	14703	Hercules Industries	CUST# 233456 - PO# R44737 Material for A / C at WV		37.00
11/15/2024	14704	IDville	CUST# 3002723 - PO# CP31613 ID Maker AEC 1 - Sid...		1,743.98
11/15/2024	14705	Johnstone Supply	CUST# 26507 - PO# R44734 Filter Cartridge, Trap PVC...		185.28
11/15/2024	14706	Life-Assist	CUST# 79838FD - Medical Supplies - CFD		684.29
11/15/2024	14707	Lower Valley Water District	ACCT# 60246802-108425 - SEFD 1415 San Antonio St.		189.71
11/15/2024	14708	Red Wing Shoes			344.23
11/15/2024	14709	Sierra Springs	ACCT# 675464215172220 - MVFD 13978 Montana Vista		32.94
11/15/2024	14710	Texas Commission on Law Enforcement	TCOLE PID # 513636 - Instructor Proficiency Certificate ...		35.00
11/15/2024	14711	UniFirst Holdings, Inc.	1329056		193.88
11/15/2024	14712	UPS	ACCT# V88405		86.66
11/15/2024	14713	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R44748 Brake Relay Valve & Fit...		557.98
11/15/2024	14714	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		240.57
11/15/2024	14715	DirecTV	ACCT# 057077959 - SFD 11440N. Loop Dr.		220.98
11/19/2024	EFT	Texas Department of State Health Services	VOID: License # 800520		
11/22/2024	14716	Beam Insurance Administrators LLC	Inv# TX01714-202409	District	1,739.87
11/22/2024	14717	AT&T	ACCT# 030 159 0645 001 - WVFD Long Distance 915 8...		13.89
11/22/2024	14718	AT&T	ACCT# 831-000-9370 684 - D.O. 16001 Socorro Rd.		630.38
11/22/2024	14719	AutoZone	CUST# 208693 - PO# R44760 Resistor & Coil for Forklif...		32.18
11/22/2024	14720	Blue Cross Blue Shield of Texas	374530		33,425.38
11/22/2024	14721	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704		850.00
11/22/2024	14722	Cano HR Group, LLC			6,100.00
11/22/2024	14723	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		140.50
11/22/2024	14724	El Paso Electric Company			3,923.97
11/22/2024	14725	Life-Assist	CUST# 79838FD -Medical Supplies - MV		74.38
11/22/2024	14726	Lower Valley Water District	ACCT# 13016803-100012 - CFD 708 FM 1110 Rd.		86.68
11/22/2024	14727	Makios Technology	INV# 43947		75.00
11/22/2024	14728	O'reilly Auto Parts	ACCT# 2260845 - PO# R44763 Hydraulic Fluid for shop...		74.99
11/22/2024	14729	Schmid, Broaddus, Nugent & Gano PC			1,996.72
11/22/2024	14730	Siddons-Martin Emergency Group	PO# R44103 - Freight		43.77
11/22/2024	14731	Sierra Springs	ACCT# 526273511219173 - SFD 11440 N. Loop Dr.		29.99
11/22/2024	14732	Southwest Urgent Care Center			180.00
11/22/2024	14733	Toshiba Financial Services	ACCT# 1786593 - SFD, MVFD, SEFD, CFD, D.O., FFD, ...		2,769.87
11/22/2024	14734	Town of Horizon City	ACCT# AO - 2015-0108		122,648.32
11/22/2024	14735	TruckPro Holding Corporation	ACCT# EL027 - PO# R44757 Weld Socket, Adapter & R...		156.10
11/22/2024	14736	UniFirst Holdings, Inc.	1329056		198.53
11/22/2024	14737	Windsor Door, LLC	ACCT# 01*12646 - PO# R44758 Sensor for Bay Door at...		116.66
11/25/2024	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525	District	31,276.83
11/25/2024	E-pay	United States Treasury	20-4174419 QB Tracking # 45984714		19,794.88
11/27/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/25/2024		64,853.01
11/27/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/25/2024		919.83
11/27/2024	14738	Colonial Life Insurance	E4816781		1,530.78
11/27/2024	14739	Madison National	Policy# WS00109		877.16
11/27/2024	14740	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		639.65
11/27/2024	14741	Bridgestone Hose Power	CUST# 6025616 - PO# R44764 Hose Assembly for M90...		57.34
11/27/2024	14742	Casco Industries, Inc.	ACCT# 14890 - PO# CP31626 Global boots for M. Brou...		1,044.90
11/27/2024	14743	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		155.58
11/27/2024	14744	Code10 Gear, LLC	PO# CP31628 - 19) Socorro Fire Dept. Capt. Badge Patc...		76.00
11/27/2024	14745	David's Apparel	PO# CP31515 - Workout set for Chief Reyes, Asst. Chief...		563.60
11/27/2024	14746	El Paso Electric Company			3,336.30
11/27/2024	14747	El Paso Office Products, LLC			139.59
11/27/2024	14748	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		54.94
11/27/2024	14749	Golden West Industrial Supply	CUST# 83125 - PO# CP31630 Safety Glasses - FFD		126.09
11/27/2024	14750	Innovative Ink Signs & Printing	PO# C20159 - Remove and install reflective vehicle grap...		975.00
11/27/2024	14751	Life-Assist	CUST# 79838FD - Medical Supplies - FFD		445.17
11/27/2024	14752	Lower Valley Water District			342.65
11/27/2024	14753	NAPA Auto Parts	ACCT# 22631802 - PO# R44752 Brake Cleaner - D.O.		138.48
11/27/2024	14754	North America Fire Equip. Inc.	ACCT# ELP042 - PO# CP31621 10) Lion hood - D.O.		1,129.90
11/27/2024	14755	One Stop Mobile Service Specialist	PO# C201060 - Radio installation for fleets: C701, FM90...		6,600.00
11/27/2024	14756	R&D Gothard Enterprises Inc.	PO# C20161 - Fire Investigator online course 1 day skill...		500.00
11/27/2024	14757	Rio Seco Ag and Supply	ACCT# 214 - PO# R44769 Repaired Chainsaw - D.O.		73.00
11/27/2024	14758	Siddons-Martin Emergency Group	PO# R44733 - Handle Assembly Gortite G-Rib for P701 ...		1,319.48
11/27/2024	14759	Station Automation, Inc. (dba PSTrax)	INV# 7254 - PPE Module- Annual License Fee bunker ge...		1,976.00
11/27/2024	14760	UniFirst Holdings, Inc.	1329056		203.18
11/27/2024	14761	Verizon Wireless	ACCT# 742007933-00001		3,513.15
11/27/2024	14762	W.S. Darley & Co	CUST# 40386833 - PO# CP31624 Battle Fogger & Smo...		1,578.47
11/27/2024	14763	Worldwide Environmental Products Inc.	TX4030		180.00

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11/27/2024	14764	AT&T	ACCT# 915 852-1510 700 4 - ESD2 Dispatch Office Ser...		318.95
11/27/2024	14765	Charter Communications	ACCT# 241753701 - FFD 219 W. Main St.		330.45
11/27/2024	14766	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
11/27/2024	14767	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		396.19
11/29/2024	DD7630	Marco A. Herrera	Direct Deposit	District	
11/29/2024	DD7626	Juan A. Medina	Direct Deposit	District	
11/29/2024	DD7621	Jose A. Murillo	Direct Deposit	District	
11/29/2024	DD7627	Juan G. Amador	Direct Deposit	District	
11/29/2024	DD7631	Marcos Rodriguez	Direct Deposit	District	
11/29/2024	DD7612	Francisco J. Galarza Aguirre	Direct Deposit	District	
11/29/2024	DD7635	Neftali A. Fonseca	Direct Deposit	District	
11/29/2024	DD7604	Angel Moncayo	Direct Deposit	District	
11/29/2024	DD7616	Hector Corona	Direct Deposit	District	
11/29/2024	DD7640	Vicente Jr. Telas	Direct Deposit	District	
11/29/2024	DD7617	Isaiah C. Franco	Direct Deposit	District	
11/29/2024	DD7608	Britney N. Federico	Direct Deposit	District	
11/29/2024	DD7611	Dorian R. Montoya	Direct Deposit	District	
11/29/2024	DD7625	Juan A. Lopez	Direct Deposit	District	
11/29/2024	DD7629	Julian K. Carrasco	Direct Deposit	District	
11/29/2024	DD7620	Jonathan D. Duarte	Direct Deposit	District	
11/29/2024	DD7606	Antonio G. Caraveo	Direct Deposit	District	
11/29/2024	DD7628	Juana I. Terrones Perez	Direct Deposit	District	
11/29/2024	DD7613	Gianni A. Caraveo	Direct Deposit	District	
11/29/2024	DD7636	Pedro F. Calvillo	Direct Deposit	District	
11/29/2024	DD7639	Roselyn Ramirez	Direct Deposit	District	
11/29/2024	DD7622	Jose F. Saucedo	Direct Deposit	District	
11/29/2024	DD7609	Cecilia F. Ibarra	Direct Deposit	District	
11/29/2024	DD7623	Jose R. Valdez-Demoss	Direct Deposit	District	
11/29/2024	DD7637	Rocio Edwards	Direct Deposit	District	
11/29/2024	DD7607	Araceli Dominguez	Direct Deposit	District	
11/29/2024	DD7615	Griselda Mendoza	Direct Deposit	District	
11/29/2024	DD7614	Gilbert Acosta	Direct Deposit	District	
11/29/2024	DD7610	Cynthia D. Rey	Direct Deposit	District	
11/29/2024	DD7619	Jason R. Ortiz	Direct Deposit	District	
11/29/2024	DD7618	Jamey S. Olmstead	Direct Deposit	District	
11/29/2024	DD7624	Juan A. Gomez Laris	Direct Deposit	District	
11/29/2024	DD7605	Angelica Hernandez	Direct Deposit	District	
11/29/2024	DD7641	Victor M. Uranga	Direct Deposit	District	
11/29/2024	DD7634	Martin Valverde	Direct Deposit	District	
11/29/2024	DD7633	Mario Guillen Franco	Direct Deposit	District	
11/29/2024	DD7632	Mariana A. Navarrete	Direct Deposit	District	
11/29/2024	DD7638	Rogelio Esparza	Direct Deposit	District	
11/29/2024	DD7642	Mariana A. Navarrete	Direct Deposit	District	
12/02/2024	EFT	Texas County & District Retirement System			48,186.03
12/05/2024		QuickBooks Payroll Service	Created by Payroll Service on 12/04/2024		911.95
12/06/2024	DD7643	Juana I. Terrones Perez	Direct Deposit	District	
12/06/2024	14769	American Messaging	ACCT# 11-016181		1,230.35
12/06/2024	14770	AutoZone			2,076.31
12/06/2024	14771	Batteries Plus Bulbs	INV# P78064605 - PO# R44773 (5) CR2450 Batteries fo...		35.60
12/06/2024	14772	C & R Distributing	ACCT# 910239 - PO# R44767 Fuel for fueling station at ...		1,853.77
12/06/2024	14773	Cattleman's Steakhouse	Catering for 2024 Annual Holiday Party		1,745.00
12/06/2024	14774	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.51
12/06/2024	14775	Clint Fire Department	Stipend Program - November 2024 Reimbursement		3,631.44
12/06/2024	14776	Cummins Sales and Service	CUST# 461927 - PO# R44756 Gaskets, O-rings, filters f...		655.63
12/06/2024	14777	Discount Tire	ACCT# 32213 - PO# R44771 New Tires and Installation f...		1,217.64
12/06/2024	14778	El Paso Central Appraisal District	2nd Qtr FY 2024-2025		22,163.92
12/06/2024	14779	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
12/06/2024	14780	El Paso County WCID#4			441.48
12/06/2024	14781	El Paso Disposal, LP			947.14
12/06/2024	14782	El Paso Water			426.70
12/06/2024	14783	Fabens Oil Company	INV# 91156 - PO# R44779 700 Gallons of fuel for fueling...		1,830.50
12/06/2024	14784	Ferrellgas	ACCT# 234903132 / INV# 2039958679 - PO# R44755 5...		1,125.00
12/06/2024	14785	Government Finance Officers Association	Membership # 300220375		1,140.00
12/06/2024	14786	Irma Alfonso	Candy Bar and balloon arch for Annual Holiday Party		440.00
12/06/2024	14787	Iron Mountain			203.72
12/06/2024	14788	Life-Assist	CUST# 79838FD - Medical Supplies - MV		1,289.11
12/06/2024	14789	Longhorn Distributing	PO# R44792 - Repairs done to pressure washer at D.O.		611.90
12/06/2024	14790	Lower Valley Water District			934.40
12/06/2024	14791	Makios Technology			2,743.00
12/06/2024	14792	Motorola Solutions, Inc.	ACCT# 1036506585 - PO# C20157 New radios to replac...		815,044.23
12/06/2024	14793	NAPA Auto Parts	ACCT# 22631802 - PO# R44791 Fuel cap for P801 - W...		19.10
12/06/2024	14794	O'reilly Auto Parts			1,293.03
12/06/2024	14795	Oil Changers	PO# R44784 - Oil Change on C803 - WVFD		122.35
12/06/2024	14796	Socorro Fire Department	Stipend Program - October 2024 Reimbursement		9,236.39
12/06/2024	14797	Southern Tire Mart	0547905		855.53
12/06/2024	14798	Southwest Urgent Care Center	Visit #12721985 and #12723030 - Date of service 9/06/2...		90.00
12/06/2024	14799	Spitzer Truck & Industrial Products			80.05
12/06/2024	14800	Texas Gas Service			1,638.70
12/06/2024	14801	Triangle Electric Supply	ACCT# 77-15235 - PO# R44776 Lights for outside of D.O.		780.00
12/06/2024	14802	TruckPro Holding Corporation			278.15
12/06/2024	14803	UniFirst Holdings, Inc.	1329056		196.98
12/06/2024	14804	VFIS Of Texas	Acct. # ELPASOC-2		67,834.00
12/06/2024	14805	West Valley Fire Department	Stipend Program - November 2024 Reimbursement		9,225.60
12/06/2024	14806	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		9,997.33
12/06/2024	14807	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R44761 Valve, Plug, Swivel for P...		45.06
12/06/2024	14808	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.57
12/06/2024	1282	El Paso County ESD #2 - District	Transfer of Funds	District	
12/09/2024	E-pay	United States Treasury	20-4174419 QB Tracking # 1085430518		163.48
12/10/2024	E-pay	United States Treasury	20-4174419 QB Tracking # 599376714		19,535.26
12/11/2024	EFT	Gordon Darby Inc.	Account # 12462		1.65
12/12/2024		QuickBooks Payroll Service	Created by Payroll Service on 12/10/2024		64,858.22

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

October 2024 through September 2025

Date	Num	Name	Memo	Class	Credit
12/13/2024	DD7660	Jonathan D. Duarte	Direct Deposit	District	
12/13/2024	DD7646	Antonio G. Caraveo	Direct Deposit	District	
12/13/2024	DD7653	Gianni A. Caraveo	Direct Deposit	District	
12/13/2024	DD7675	Pedro F. Calvillo	Direct Deposit	District	
12/13/2024	DD7678	Roselyn Ramirez	Direct Deposit	District	
12/13/2024	DD7669	Marco A. Herrera	Direct Deposit	District	
12/13/2024	DD7666	Juan A. Medina	Direct Deposit	District	
12/13/2024	DD7661	Jose A. Murillo	Direct Deposit	District	
12/13/2024	DD7667	Juan G. Amador	Direct Deposit	District	
12/13/2024	DD7670	Marcos Rodriguez	Direct Deposit	District	
12/13/2024	DD7652	Francisco J. Galarza Aguirre	Direct Deposit	District	
12/13/2024	DD7674	Neftali A. Fonseca	Direct Deposit	District	
12/13/2024	DD7644	Angel Moncayo	Direct Deposit	District	
12/13/2024	DD7656	Hector Corona	Direct Deposit	District	
12/13/2024	DD7657	Isaiah C. Franco	Direct Deposit	District	
12/13/2024	DD7648	Britney N. Federico	Direct Deposit	District	
12/13/2024	DD7651	Dorian R. Montoya	Direct Deposit	District	
12/13/2024	DD7665	Juan A. Lopez	Direct Deposit	District	
12/13/2024	DD7668	Julian K. Carrasco	Direct Deposit	District	
12/13/2024	DD7662	Jose F. Saucedo	Direct Deposit	District	
12/13/2024	DD7649	Cecilia F. Ibarra	Direct Deposit	District	
12/13/2024	DD7663	Jose R. Valdez-Demoss	Direct Deposit	District	
12/13/2024	DD7676	Rocio Edwards	Direct Deposit	District	
12/13/2024	DD7647	Araceli Dominguez	Direct Deposit	District	
12/13/2024	DD7655	Griselda Mendoza	Direct Deposit	District	
12/13/2024	DD7650	Cynthia D. Rey	Direct Deposit	District	
12/13/2024	DD7659	Jason R. Ortiz	Direct Deposit	District	
12/13/2024	DD7658	Jamey S. Olmstead	Direct Deposit	District	
12/13/2024	DD7664	Juan A. Gomez Laris	Direct Deposit	District	
12/13/2024	DD7645	Angelica Hernandez	Direct Deposit	District	
12/13/2024	DD7680	Victor M. Uranga	Direct Deposit	District	
12/13/2024	DD7673	Martin Valverde	Direct Deposit	District	
12/13/2024	DD7672	Mario Guillen Franco	Direct Deposit	District	
12/13/2024	DD7654	Gilbert Acosta	Direct Deposit	District	
12/13/2024	DD7679	Vicente Jr. Telas	Direct Deposit	District	
12/13/2024	DD7677	Rogelio Esparza	Direct Deposit	District	
12/13/2024	DD7671	Mariana A. Navarrete	Direct Deposit	District	
12/13/2024	14809	Airgas USA, LLC	Payer # 4838600 - PO# CP31612 17 CL Oxygen USP		241.26
12/13/2024	14810	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 . Vinton Rd.		690.82
12/13/2024	14811	AutoZone			1,483.24
12/13/2024	14812	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704		225.00
12/13/2024	14813	C & R Distributing	ACCT# 910239 - PO# R44800 Fuel (650 Gallons) for fue...		1,826.20
12/13/2024	14814	Casco Industries, Inc.	ACCT# 14890 - PO# CP31616 5) Hoses Armored Reel ...		1,038.75
12/13/2024	14815	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		240.57
12/13/2024	14816	Cummins Sales and Service			232.20
12/13/2024	14817	David's Apparel	PO# CP31620 - uniform Beanies		810.00
12/13/2024	14818	DirecTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		220.98
12/13/2024	14819	Discount Tire	ACCT# 32213 - PO# R44790 4 New tires for R506 - MV		1,202.20
12/13/2024	14820	El Paso Electric Company	ACCT# 4020306228 - ESD #2 16001 Socorro Rd. - D.O.		1,649.98
12/13/2024	14821	El Paso Water			240.66
12/13/2024	14822	EPCOM	ACCT# 10429690 - PO# R44815 50) ID card Holders, 5...		225.00
12/13/2024	14823	Fabens Oil Company	INV# 91213 - PO# R44810 705 Gallons of fuel for fuelin...		1,773.08
12/13/2024	14824	Innovative Ink Signs & Printing	PO# C20167 Remove and Install Reflective Vehicle Gra...		975.00
12/13/2024	14825	Life-Assist			746.81
12/13/2024	14826	Montana Vista Fire Department	Stipend November 2024 Reimbursement		6,771.17
12/13/2024	14827	O'reilly Auto Parts			477.58
12/13/2024	14828	One Stop Mobile Service Specialist			9,000.00
12/13/2024	14829	Pro-Action, Inc.	INV# 20736899 - Vaccine 2nd Dose (Shingles) for Boyd ...		220.00
12/13/2024	14830	Red Wing Shoes	PO# CP31495 Boots for Alexandra Rogers - MVFD		165.74
12/13/2024	14831	Socorro Fire Department	Stipend Program - November 2024 Reimbursement		8,913.43
12/13/2024		Spitzer Truck & Industrial Products	QuickBooks generated zero amount transaction for bill p...		
12/13/2024	14832	SWPPE			25,120.00
12/13/2024	14833	Texas Gas Service			342.33
12/13/2024	14834	Texas Mutual Insurance Company			196,352.00
12/13/2024	14835	TruckPro Holding Corporation	CUST# EL027 - PO# R44807 Brake Switch for P201 - Cl...		88.54
12/13/2024	14836	UniFirst Holdings, Inc.	1329056		197.81
12/13/2024	14837	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R44804 Comp Fittings for P201 -...		16.88
12/13/2024	14838	Work Wear Safety Shoes	ACCT# 5066 - PO# CP31601 Boots for I. Mendoza - SFD		187.50
12/13/2024	14839	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		185.62
12/13/2024	14840	DirecTV	ACCT# 012358281 - SEFD 1415 San Antonio Rd.		210.97
12/13/2024	1283	El Paso County ESD #2 - District	Transfer of Funds	District	
12/20/2024	14841	Beam Insurance Administrators LLC	Inv# TX01714-202409	District	1,739.79
12/20/2024	14842	Artesia Fire Equipment, Inc.			1,329.76
12/20/2024	14843	AT&T	ACCT# 030 159 0645 001 - WVFD Long Distance 915 8...		13.89
12/20/2024	14844	AutoZone	CUST# 208693 - PO# R44823 Brake Booster & P/S Flui...		238.10
12/20/2024	14845	Blue Cross Blue Shield of Texas	374530		32,948.16
12/20/2024	14846	Caldwell Country Chevrolet	PO# C20162 - New 2024 Chevrolet Silverado 1500 for S...		46,220.00
12/20/2024	14847	Cano HR Group, LLC	January 2025 HR Consulting		3,050.00
12/20/2024	14848	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		155.58
12/20/2024	14849	Code10 Gear, LLC	PO# CP31642 25) Patches for MVFD stock		100.00
12/20/2024	14850	Concentra	ACCT# N01-0120089623		162.00
12/20/2024	14851	David's Apparel			713.00
12/20/2024	14852	El Paso Electric Company			2,188.62
12/20/2024	14853	Ferrellgas	ACCT# 234903132 - PO# R44818 250 Gallons of Propa...		562.50
12/20/2024	14854	HdL Companies, Inc.	INV# SIN045586		6,159.00
12/20/2024	14855	Life-Assist			85.80
12/20/2024	14856	Lower Valley Water District	ACCT# 60246802-108425 - SEFD 1415 San Antonio St.		194.06
12/20/2024	14857	NAPA Auto Parts			182.08
12/20/2024	14858	O'reilly Auto Parts			689.69
12/20/2024	14859	Oil Changers	PO# R44824 - Oil Change for C501 - MVFD		172.75
12/20/2024	14860	One Stop Mobile Service Specialist	PO# CP20171 - Radio Installation for fleets : WVFD, CF...		3,000.00

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

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Date	Num	Name	Memo	Class	Credit
12/20/2024	14861	Red Wing Shoes			556.72
12/20/2024	14862	Sierra Springs	ACCT# 526273511219173 - SFD 11440 N. Loop Dr.		96.00
12/20/2024	14863	Southern Tire Mart	0547905		103.44
12/20/2024	14864	Southwest Urgent Care Center	VISIT # 12724255 - Physical & Drug Screen for Brandon ...		90.00
12/20/2024	14865	Toshiba Financial Services	ACCT# 1786593 - SFD, MVFD, SEFD, CFD, D.O., FFD, ...		2,709.31
12/20/2024	14866	UniFirst Holdings, Inc.	1329056		194.71
12/20/2024	14867	United Rentals (North America), Inc.	CUST# 6116744 - PO# R44829 Serviced Clark Forklift o...		343.70
12/20/2024	14868	Verizon Wireless	ACCT# 742007933-00001		3,964.75
12/20/2024	14869	Villalobos Pest Control Inc.			970.00
12/20/2024	14870	Work Wear Safety Shoes	ACT# 5066 El Paso County ire Dept.ESD #2 (FIRE) - PO...		187.50
12/20/2024	14871	AT&T	ACCT# 831-000-9370 684 - D.O. 16001 Socorro Rd.		630.38
12/22/2024	E-pay	United States Treasury	20-4174419 QB Tracking # 1241578518		18,045.56
12/25/2024	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525		28,981.54
12/26/2024		QuickBooks Payroll Service	Created by Payroll Service on 12/22/2024		60,380.63
12/27/2024	DD7697	Jonathan D. Duarte	Direct Deposit	District	
12/27/2024	DD7690	Gerardo A. Ayala	Direct Deposit	District	
12/27/2024	DD7691	Gianni A. Caraveo	Direct Deposit	District	
12/27/2024	DD7683	Antonio G. Caraveo	Direct Deposit	District	
12/27/2024	DD7715	Roselyn Ramirez	Direct Deposit	District	
12/27/2024	DD7712	Pedro F. Calvillo	Direct Deposit	District	
12/27/2024	DD7686	Cecilia F. Ibarra	Direct Deposit	District	
12/27/2024	DD7700	Jose R. Valdez-Demoss	Direct Deposit	District	
12/27/2024	DD7713	Rocio Edwards	Direct Deposit	District	
12/27/2024	DD7684	Araceli Dominguez	Direct Deposit	District	
12/27/2024	DD7693	Griselda Mendoza	Direct Deposit	District	
12/27/2024	DD7687	Cynthia D. Rey	Direct Deposit	District	
12/27/2024	DD7696	Jamey S. Olmstead	Direct Deposit	District	
12/27/2024	DD7701	Juan A. Gomez Laris	Direct Deposit	District	
12/27/2024	DD7682	Angelica Hernandez	Direct Deposit	District	
12/27/2024	DD7717	Victor M. Uranga	Direct Deposit	District	
12/27/2024	DD7710	Martin Valverde	Direct Deposit	District	
12/27/2024	DD7709	Mario Guillen Franco	Direct Deposit	District	
12/27/2024	DD7699	Jose F. Saucedo	Direct Deposit	District	
12/27/2024	DD7698	Jose A. Murillo	Direct Deposit	District	
12/27/2024	DD7704	Juan G. Amador	Direct Deposit	District	
12/27/2024	DD7707	Marcos Rodriguez	Direct Deposit	District	
12/27/2024	DD7689	Francisco J. Galarza Aguirre	Direct Deposit	District	
12/27/2024	DD7711	Neftali A. Fonseca	Direct Deposit	District	
12/27/2024	DD7681	Angel Moncayo	Direct Deposit	District	
12/27/2024	DD7694	Hector Corona	Direct Deposit	District	
12/27/2024	DD7716	Vicente Jr. Telas	Direct Deposit	District	
12/27/2024	DD7695	Isaiah C. Franco	Direct Deposit	District	
12/27/2024	DD7685	Britney N. Federico	Direct Deposit	District	
12/27/2024	DD7688	Dorian R. Montoya	Direct Deposit	District	
12/27/2024	DD7702	Juan A. Lopez	Direct Deposit	District	
12/27/2024	DD7705	Julian K. Carrasco	Direct Deposit	District	
12/27/2024	DD7708	Mariana A. Navarrete	Direct Deposit	District	
12/27/2024	DD7714	Rogelio Esparza	Direct Deposit	District	
12/27/2024	DD7703	Juan A. Medina	Direct Deposit	District	
12/27/2024	DD7692	Gilbert Acosta	Direct Deposit	District	
12/27/2024	DD7706	Marco A. Herrera	Direct Deposit	District	
01/02/2025	EFT	Texas County & District Retirement System			30,592.56
01/03/2025	14872	Colonial Life Insurance	E4816781		1,074.93
01/03/2025	14873	Madison National	Policy# WS00109		567.58
01/03/2025	14874	American Messaging	ACCT# I1-016181		1,235.74
01/03/2025	14875	Apco Building Specialties, Inc.	Project # 1237 - PO# R44674 Door Fob's for D.O.		875.00
01/03/2025	14876	AT&T	ACCT# 831-000-9958 389 - SFD11440 N. Loop Dr.		639.65
01/03/2025	14877	AutoZone	CUST# 208693 - PO# R44745 Terminals for UTV 501 - ...		9.16
01/03/2025	14878	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.57
01/03/2025	14879	Discount Tire	ACCT# 32213 - PO# R44835 4 New Tires for Maint-901 ...		1,075.84
01/03/2025	14880	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
01/03/2025	14881	El Paso County WCID#4			435.80
01/03/2025	14882	El Paso Electric Company			2,656.11
01/03/2025	14883	El Paso Water			206.88
01/03/2025	14884	Iron Mountain	CUST#EP097 / Socorro Fire Department		139.61
01/03/2025	14885	Life-Assist			3,478.02
01/03/2025	14886	Lower Valley Water District			603.02
01/03/2025	14887	Montana Vista Fire Department	FY 24-25 Service Contract Fee		15,000.00
01/03/2025	14888	Southwest Urgent Care Center	Visit # 12725177 - Physical & Drug Screen for Michael A....		90.00
01/03/2025	14889	Texas Gas Service			3,433.38
01/03/2025	14890	UniFirst Holdings, Inc.	1329056		389.31
01/03/2025	14891	UPS			167.92
01/03/2025	14892	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		10,868.87
01/03/2025	14893	Worldwide Environmental Products Inc.	TX4030		180.00
01/03/2025	14894	AT&T	ACCT# 915 852-1510 700 4 - ESD2 Dispatch Office Ser...		316.92
01/03/2025	14895	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.51
01/07/2025	E-pay	United States Treasury	20-4174419 QB Tracking # 1634867714		22,176.84
01/09/2025		QuickBooks Payroll Service	Created by Payroll Service on 01/07/2025		72,813.55
01/10/2025	DD7736	Jose F. Saucedo	Direct Deposit	District	
01/10/2025	DD7723	Cecilia F. Ibarra	Direct Deposit	District	
01/10/2025	DD7737	Jose R. Valdez-Demoss	Direct Deposit	District	
01/10/2025	DD7750	Rocio Edwards	Direct Deposit	District	
01/10/2025	DD7721	Araceli Dominguez	Direct Deposit	District	
01/10/2025	DD7730	Griselda Mendoza	Direct Deposit	District	
01/10/2025	DD7729	Gilbert Acosta	Direct Deposit	District	
01/10/2025	DD7724	Cynthia D. Rey	Direct Deposit	District	
01/10/2025	DD7733	Jamey S. Olmstead	Direct Deposit	District	
01/10/2025	DD7719	Angelica Hernandez	Direct Deposit	District	
01/10/2025	DD7754	Victor M. Uranga	Direct Deposit	District	
01/10/2025	DD7747	Martin Valverde	Direct Deposit	District	
01/10/2025	DD7746	Mario Guillen Franco	Direct Deposit	District	

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

October 2024 through September 2025

Date	Num	Name	Memo	Class	Credit
01/10/2025	DD7734	Jonathan D. Duarte	Direct Deposit	District	
01/10/2025	DD7720	Antonio G. Caraveo	Direct Deposit	District	
01/10/2025	DD7728	Gianni A. Caraveo	Direct Deposit	District	
01/10/2025	DD7749	Pedro F. Calvillo	Direct Deposit	District	
01/10/2025	DD7752	Roselyn Ramirez	Direct Deposit	District	
01/10/2025	DD7727	Gerardo A. Ayala	Direct Deposit	District	
01/10/2025	DD7743	Marco A. Herrera	Direct Deposit	District	
01/10/2025	DD7740	Juan A. Medina	Direct Deposit	District	
01/10/2025	DD7735	Jose A. Murillo	Direct Deposit	District	
01/10/2025	DD7741	Juan G. Amador	Direct Deposit	District	
01/10/2025	DD7744	Marcos Rodriguez	Direct Deposit	District	
01/10/2025	DD7726	Francisco J. Galarza Aguirre	Direct Deposit	District	
01/10/2025	DD7748	Neftali A. Fonseca	Direct Deposit	District	
01/10/2025	DD7718	Angel Moncayo	Direct Deposit	District	
01/10/2025	DD7731	Hector Corona	Direct Deposit	District	
01/10/2025	DD7753	Vicente Jr. Telas	Direct Deposit	District	
01/10/2025	DD7732	Isaiah C. Franco	Direct Deposit	District	
01/10/2025	DD7722	Britney N. Federico	Direct Deposit	District	
01/10/2025	DD7739	Juan A. Lopez	Direct Deposit	District	
01/10/2025	DD7742	Julian K. Carrasco	Direct Deposit	District	
01/10/2025	DD7738	Juan A. Gomez Laris	Direct Deposit	District	
01/10/2025	DD7725	Dorian R. Montoya	Direct Deposit	District	
01/10/2025	DD7745	Mariana A. Navarrete	Direct Deposit	District	
01/10/2025	DD7751	Rogelio Esparza	Direct Deposit	District	
01/10/2025	DD7755	Mariana A. Navarrete	Direct Deposit	District	
01/10/2025	14896	Casco Industries, Inc.	ACCT# 14890 - PO# CP31629 Boots for Julian Carrasc...		524.95
01/10/2025	14897	Clint Fire Department	FY 2024-2025 Sevice Contract 1st Payment		15,000.00
01/10/2025	14898	Code10 Gear, LLC	PO# CP31646 - 18) MVFR Lieutenant & 7) MV Firefighte...		100.00
01/10/2025	14899	Cummins Sales and Service	CUST# 461927 - PO# R44841 2 Sensors Nitrogen Oxid...		704.17
01/10/2025	14900	David's Apparel	PO# CP31645 - FD Candidate Iron Patches, ECA Patche...		169.00
01/10/2025	14901	El Paso Disposal, LP			947.14
01/10/2025	14902	El Paso Office Products, LLC			152.70
01/10/2025	14903	El Paso Tax Assessor-Collector			979.77
01/10/2025	14904	El Paso Water			292.57
01/10/2025	14905	Fabens Fire Department	Service Contract First Payment FY 24-25		15,000.00
01/10/2025	14906	Five Star Automatic Fire Protection (Vend	PO# CP30949 - Annual Backflow Test for 601 O.T. Smith...		220.00
01/10/2025	14907	Life-Assist			1,713.24
01/10/2025	14908	Makios Technology			1,708.40
01/10/2025	14909	Metro Fire + Security			24,314.15
01/10/2025	14910	MHC Kenworth/Ford	CUST# 236954 - PO# R44840 Water Pump & Antifreez...		320.20
01/10/2025	14911	Oil Changers	PO# R44838 - Oil Change for C501 - MVFD		115.96
01/10/2025	14912	One Stop Mobile Service Specialist	PO# C20172 - Radio Installation for Fleets : San Elizario...		600.00
01/10/2025	14913	Pro-Action, Inc.	INV# 20737256 - Vaccine 2nd Dose (Shingles) for Micha...		220.00
01/10/2025	14914	Siddons-Martin Emergency Group	PO# R44833 - Compartment Handle & Rail for P601 - SE		1,838.00
01/10/2025	14915	Socorro Fire Department	FY 2024-2025 Sevice Contract 1st Payment		15,000.00
01/10/2025	14916	Southern Tire Mart	0547905		562.39
01/10/2025	14917	Texas Department of Licensing & Regs	Yearly Elevator Report of Inspection		20.00
01/10/2025	14918	Texas Gas Service			641.65
01/10/2025	14919	UniFirst Holdings, Inc.	1329056		206.08
01/10/2025	14920	W. S. Darley & Co	CUST# 40386833 - PO# CP31643 1) Eductor 2.5"x1.5' ...		1,194.03
01/10/2025	14921	West Valley Fire Department	FY 2024-2025 Sevice Contract 1st Payment		15,000.00
01/10/2025	14922	West Valley Fire Department	Stipend Program - December 2024 Reimbursement		9,473.22
01/10/2025	1284	El Paso County ESD #2 - District	Transfer of Funds	District	
01/17/2025	14923	Beam Insurance Administrators LLC	Inv# TX01714-202409	District	1,704.24
01/17/2025	14924	AT&T	ACCT# 030 159 0645 001 - WVFD Long Distance 915 8...		13.89
01/17/2025	14925	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		240.57
01/17/2025	14926	Clint Fire Department	Stipend Program - December 2024 Reimbursement		2,798.72
01/17/2025	14927	Confidential Drug Testing	INV# 12-24 019 - Non-Dot Drug Test & Breath Alcohol fo...		55.00
01/17/2025	14928	DirecTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		220.98
01/17/2025	14929	Discount Tire	ACCT# 32213 - PO# R44849 Tires for L902 - D.O.		1,075.84
01/17/2025	14930	El Paso Electric Company	ACCT# 4020306228 - ESD 2 16001 Socorro Rd. - D.O.		2,872.64
01/17/2025	14931	El Paso Office Products, LLC			351.53
01/17/2025	14932	ESI Employee Assistance Group	AR ID# 7039-00-00 / INV# 007556		5,014.02
01/17/2025	14933	Jay L Harman Fire Equip. Co.	INV# 132700 - PO# CP31647 D.O.T. High Pressure Cyli...		165.00
01/17/2025	14934	Jose F. Saucedo (Vendor)	Per-Diem : Safe-D Conference		240.00
01/17/2025	14935	Lexipol, LLC	INVPR11246965 - CE Platform (26 Seats) Fire & EMS ...		2,548.00
01/17/2025	14936	Life-Assist	CUST# 79838FD - Medical Supplies - MV		1,503.66
01/17/2025	14937	Lower Valley Water District	ACCT# 60246802-108425 - SEFD 1415 San Antonio St.		190.88
01/17/2025	14938	Mariana Navarrete (vendor)	Per-Diem : Safe-D Conference		240.00
01/17/2025	14939	Michael E. Barnes	Per-Diem : Safe-D Conference		240.00
01/17/2025	14940	Michael R. Diaz	Per-Diem : Safe-D Conference		240.00
01/17/2025	14941	Montana Vista Fire Department	Stipend December 2024 Reimbursement		5,716.22
01/17/2025	14942	Motorola Solutions, Inc.			7,867.16
01/17/2025	14943	O'reilly Auto Parts			143.01
01/17/2025	14944	Oil Changers			561.82
01/17/2025	14945	Pro-Action, Inc.	PO# C20169 - INV# 20737144 - EMT Course for Ruben ...		2,500.00
01/17/2025	14946	Rogelio Esparza (Vendor)	Per-Diem : Safe-D Conference		240.00
01/17/2025	14947	Roland O. Glidden	Per-Diem : Safe-D Conference		240.00
01/17/2025	14948	Schmid, Broaddus, Nugent & Gano PC	Client # 12450 - Clint FD		39.00
01/17/2025	14949	Siddons-Martin Emergency Group	INV# 317-SIV0031072 - PO# R44832 Seat Buckle with...		254.50
01/17/2025	14950	Sierra Springs	ACCT# 526273511219173 - SFD 11440 N. Loop Dr.		48.00
01/17/2025	14951	Southwest Urgent Care Center			270.00
01/17/2025	14952	Toshiba Financial Services	ACCT# 1786593 - SFD, MVFD,SEFD, CFD, D.O., FFD, ...		3,389.11
01/17/2025	14953	UniFirst Holdings, Inc.	1329056		193.88
01/17/2025	14954	UPS	ACCT# V88405 - INV# 0000V88405025		9.79
01/17/2025	14955	Verizon Wireless	ACCT# 742007933-00001		3,504.50
01/17/2025	14956	Villalobos Pest Control Inc.			970.00
01/17/2025	14957	West Texas County Courier	INV# 2025-003		127.50
01/17/2025	14958	Windsor Door, LLC			939.81
01/17/2025	14959	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R44851 DEF for stock - D.O.		287.76
01/17/2025	14960	AT&T	ACCT# 831-000-9370 684 - D.O. 16001 Socorro Rd.		630.70

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Date	Num	Name	Memo	Class	Credit
01/17/2025	14961	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		185.62
01/17/2025	14962	DirecTV	ACCT# 012358281 - SEFD 1415 San Antonio Rd.		210.97
01/21/2025	E-pay	United States Treasury	20-4174419 QB Tracking # -171666582		18,184.76
01/21/2025	14963	Adrian Santana	VOID: Per-Diem : Safe-D Conference		
01/21/2025	14964	Ricardo Avalos Jr.	VOID: Per-Diem : Safe-D Conference		
01/23/2025		QuickBooks Payroll Service	Created by Payroll Service on 01/21/2025		60,972.55
01/24/2025	DD7780	Marco A. Herrera	Direct Deposit	District	
01/24/2025	DD7777	Juan A. Medina	Direct Deposit	District	
01/24/2025	DD7771	Jonathan D. Duarte	Direct Deposit	District	
01/24/2025	DD7758	Antonio G. Caraveo	Direct Deposit	District	
01/24/2025	DD7765	Gianni A. Caraveo	Direct Deposit	District	
01/24/2025	DD7786	Pedro F. Calvillo	Direct Deposit	District	
01/24/2025	DD7789	Roselyn Ramirez	Direct Deposit	District	
01/24/2025	DD7772	Jose A. Murillo	Direct Deposit	District	
01/24/2025	DD7778	Juan G. Amador	Direct Deposit	District	
01/24/2025	DD7781	Marcos Rodriguez	Direct Deposit	District	
01/24/2025	DD7764	Francisco J. Galarza Aguirre	Direct Deposit	District	
01/24/2025	DD7785	Neftali A. Fonseca	Direct Deposit	District	
01/24/2025	DD7756	Angel Moncayo	Direct Deposit	District	
01/24/2025	DD7768	Hector Corona	Direct Deposit	District	
01/24/2025	DD7790	Vicente Jr. Telas	Direct Deposit	District	
01/24/2025	DD7769	Isaiah C. Franco	Direct Deposit	District	
01/24/2025	DD7760	Britney N. Federico	Direct Deposit	District	
01/24/2025	DD7763	Dorian R. Montoya	Direct Deposit	District	
01/24/2025	DD7776	Juan A. Lopez	Direct Deposit	District	
01/24/2025	DD7779	Julian K. Carrasco	Direct Deposit	District	
01/24/2025	DD7773	Jose F. Saucedo	Direct Deposit	District	
01/24/2025	DD7761	Cecilia F. Ibarra	Direct Deposit	District	
01/24/2025	DD7774	Jose R. Valdez-Demoss	Direct Deposit	District	
01/24/2025	DD7787	Rocio Edwards	Direct Deposit	District	
01/24/2025	DD7759	Araceli Dominguez	Direct Deposit	District	
01/24/2025	DD7767	Griselda Mendoza	Direct Deposit	District	
01/24/2025	DD7766	Gilbert Acosta	Direct Deposit	District	
01/24/2025	DD7762	Cynthia D. Rey	Direct Deposit	District	
01/24/2025	DD7770	Jamey S. Olmstead	Direct Deposit	District	
01/24/2025	DD7775	Juan A. Gomez Laris	Direct Deposit	District	
01/24/2025	DD7757	Angelica Hernandez	Direct Deposit	District	
01/24/2025	DD7791	Victor M. Uranga	Direct Deposit	District	
01/24/2025	DD7784	Martin Valverde	Direct Deposit	District	
01/24/2025	DD7783	Mario Guillen Franco	Direct Deposit	District	
01/24/2025	DD7782	Mariana A. Navarrete	Direct Deposit	District	
01/24/2025	DD7788	Rogelio Esparza	Direct Deposit	District	
01/24/2025	14965	Madison National	Policy# WS00109		610.02
01/24/2025	1285	El Paso County ESD #2 - District	Transfer of Funds	District	
01/24/2025	14966	Cano HR Group, LLC	February 2025 HR Consulting		3,050.00
01/24/2025	14967	Canutillo Ace Hardware	CUST# 21584 - PO# R44842 Ice Melt rock salt (2 - 50 lb...		31.98
01/24/2025	14968	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		155.58
01/24/2025	14969	Concentra	ACCT# N01-0120089623 - INV# 325915110		169.00
01/24/2025	14970	Cummins Sales and Service			1,144.55
01/24/2025	14971	David's Apparel	INV# 67216 - PO# CP31638 22) Screenprint Patches - ...		110.00
01/24/2025	14972	El Paso Electric Company			5,298.31
01/24/2025	14973	Fabens Fire Department			9,710.03
01/24/2025	14974	Ferguson Enterprises, Inc.	CUST# 1038802 - PO# R44867 24V 40A 2 Pole Conta...		59.58
01/24/2025	14975	Ferrellgas	ACCT# 234903132 - INV# 2040940597 - PO# R44845 ...		787.50
01/24/2025	14976	Lion Group Inc	CUST# 281043 - PO# CP30961 (14) FF Rental Gear		6,916.00
01/24/2025	14977	Lower Valley Water District			671.08
01/24/2025	14978	Metro Fire + Security	CUST# 57067 - PO# CP30951 Fire Alarm Maintenance ...		506.56
01/24/2025	14979	NAPA Auto Parts			615.56
01/24/2025	14980	O'reilly Auto Parts	CUST# 2260845 - PO# R44853 Light switch for P801 - ...		39.09
01/24/2025	14981	Pena Briones McDaniel & Co. PC			7,980.00
01/24/2025	14982	Siddons-Martin Emergency Group	PO# R44870 Pennant Plate set RH & LH for P601 - SE		400.21
01/24/2025	14983	Socorro Fire Department			10,893.15
01/24/2025	14984	Southern Tire Mart	0547905		139.95
01/24/2025	14985	Statewide Elevator Inspections, LLC.	INV# 29713 - PO# CP30952 - Annual Elevator Inspection		160.00
01/24/2025	14986	Stewart & Stevenson Power Products LLC.	CUST# 61595 - PO# R44861 Transmission Kit Filter, Tr...		537.60
01/24/2025	14987	SWPPE	PO# CP30959 - Annual Bunker Gear Inspection - D.O.		3,239.70
01/24/2025	14988	TIB, N.A.	ML-000098633		295,007.87
01/24/2025	14989	Trace Analytics, LLC	ACCT# 39173 - PO# CP30950 Air Quality Test - D.O.		663.11
01/24/2025	14990	UniFirst Holdings, Inc.	1329056		193.88
01/24/2025	14991	Windsor Door, LLC			1,062.15
01/24/2025	14992	Worldwide Environmental Products Inc.	TX4030		180.00
01/24/2025	14993	1st Fitness Equipment	INV# 7303 - Preventive Maintenance on all exercise equi...		406.80
01/24/2025	14994	Airgas USA, LLC	Payer # 4838600 - PO# CP30968 16 CL Oxygen USP D...		227.23
01/24/2025	14995	AutoZone			256.97
01/24/2025	14996	Blue Cross Blue Shield of Texas	374530		32,139.40
01/24/2025	14997	C & R Distributing	ACCT# 910239 - PO# R44854 Fuel (736 Gallons) for fu...		1,999.95
01/25/2025	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525	District	18,706.35
01/31/2025	EFT	Texas Workforce Commission	99-882526-1		651.24
01/31/2025	14998	Colonial Life Insurance	E4816781		969.62
01/31/2025	14999	Artesia Fire Equipment, Inc.	INV# 85173 - PO# R44847 - Parts for P502 (Switch,Door...		403.85
01/31/2025	15000	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		640.02
01/31/2025	15001	AutoZone			1,019.90
01/31/2025	15002	Bridgestone Hose Power	CUST# 6025616 - PO# R44875 3/8 Hydraulic Hose Ass...		138.87
01/31/2025	15003	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.51
01/31/2025	15004	Code10 Gear, LLC	PO# C(31671 - Patches for D.O., MVFD, FFD		1,998.00
01/31/2025	15005	Cummins Sales and Service			2,005.63
01/31/2025	15006	D&H United Fueling Solutions	CUST# 24400 - PO# R44874 Repair master cylinder on ...		692.31
01/31/2025	15007	Discount Tire	PO# R44893 - Extra tire and tire rotation for U902 - D.O.		452.59
01/31/2025	15008	Doggett Freightliner of El Paso	CUST# 74044 - PO# R44878 TSI for T501 - MV		40.00
01/31/2025	15009	El Paso Electric Company	ACCT# 3832997416 - CFD 1501 FM 1110 Rd., 708 N. F...		1,370.39
01/31/2025	15010	El Paso Water			198.66

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Date	Num	Name	Memo	Class	Credit
01/31/2025	15011	Ferrellgas	ACCT# 234903132 - PO# R44883 Propane for MV (Stati...		823.17
01/31/2025	15012	Henderson Fire Protection Inc.	INV# 92216 - PO# CP30963 - Annual Fire Extinguisher I...		359.65
01/31/2025	15013	Lower Valley Water District			332.34
01/31/2025	15014	Makios Technology	PO# ATQ6250 - INV# 44974		60.00
01/31/2025	15015	MHC Kenworth/Ford			364.00
01/31/2025	15016	Motorola Solutions, Inc.	ACCT# 1036506585 - ARPA - PO# C20168 (17) Battery ...		3,625.42
01/31/2025	15017	MES Service Company, LLC	CUST# C208472 - PO# CP30973 Annual SCBA flow test		18,988.85
01/31/2025	15018	NAPA Auto Parts	ACCT# 22631802 - PO# R44871 Starter Switch for B50...		21.25
01/31/2025	15019	New Mexico Firefighters Training Academy	Fire Officer II for Jacob Reed - FFD		250.00
01/31/2025	15020	O'reilly Auto Parts			202.23
01/31/2025	15021	Siddons-Martin Emergency Group	PO# R44856 - (5) Switches for stock - D.O.		396.98
01/31/2025	15022	UniFirst Holdings, Inc.	1329056		193.88
01/31/2025	15023	West Valley Fire Department	Go Daddy services Reimbursement		1,378.08
01/31/2025	15024	Witmer Public Safety Group	CUST : El Paso County ESD #2 - PO# CP31641		1,917.45
01/31/2025	15025	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R44844 4NABTAXLG Reel, 1/4" ...		112.80
01/31/2025	15026	Work Wear Safety Shoes			342.75
01/31/2025	15027	AT&T	ACCT# 915 852-1510 700 4 - ESD 2 Dispatch Office Ser...		317.32
01/31/2025	15028	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.57
02/04/2025	E-pay	United States Treasury	20-4174419 QB Tracking # 1722526418		18,009.94
02/04/2025	EFT	Texas County & District Retirement System			32,060.49
02/06/2025		QuickBooks Payroll Service	Created by Payroll Service on 02/04/2025		60,471.35
02/07/2025	DD7817	Marco A. Herrera	Direct Deposit	District	
02/07/2025	DD7814	Juan A. Medina	Direct Deposit	District	
02/07/2025	DD7808	Jonathan D. Duarte	Direct Deposit	District	
02/07/2025	DD7794	Antonio G. Caraveo	Direct Deposit	District	
02/07/2025	DD7802	Gianni A. Caraveo	Direct Deposit	District	
02/07/2025	DD7823	Pedro F. Calvillo	Direct Deposit	District	
02/07/2025	DD7826	Roselyn Ramirez	Direct Deposit	District	
02/07/2025	DD7810	Jose F. Saucedo	Direct Deposit	District	
02/07/2025	DD7797	Cecilia F. Ibarra	Direct Deposit	District	
02/07/2025	DD7811	Jose R. Valdez-Demoss	Direct Deposit	District	
02/07/2025	DD7795	Araceli Dominguez	Direct Deposit	District	
02/07/2025	DD7804	Griselda Mendoza	Direct Deposit	District	
02/07/2025	DD7803	Gilbert Acosta	Direct Deposit	District	
02/07/2025	DD7798	Cynthia D. Rey	Direct Deposit	District	
02/07/2025	DD7807	Jamey S. Olmstead	Direct Deposit	District	
02/07/2025	DD7812	Juan A. Gomez Laris	Direct Deposit	District	
02/07/2025	DD7793	Angelica Hernandez	Direct Deposit	District	
02/07/2025	DD7828	Victor M. Uranga	Direct Deposit	District	
02/07/2025	DD7821	Martin Valverde	Direct Deposit	District	
02/07/2025	DD7820	Mario Guillen Franco	Direct Deposit	District	
02/07/2025	DD7800	Esteban F. Cobos	Direct Deposit	District	
02/07/2025	DD7809	Jose A. Murillo	Direct Deposit	District	
02/07/2025	DD7815	Juan G. Amador	Direct Deposit	District	
02/07/2025	DD7818	Marcos Rodriguez	Direct Deposit	District	
02/07/2025	DD7801	Francisco J. Galarza Aguirre	Direct Deposit	District	
02/07/2025	DD7822	Neftali A. Fonseca	Direct Deposit	District	
02/07/2025	DD7792	Angel Moncayo	Direct Deposit	District	
02/07/2025	DD7805	Hector Corona	Direct Deposit	District	
02/07/2025	DD7827	Vicente Jr. Telas	Direct Deposit	District	
02/07/2025	DD7806	Isaiah C. Franco	Direct Deposit	District	
02/07/2025	DD7796	Britney N. Federico	Direct Deposit	District	
02/07/2025	DD7799	Dorian R. Montoya	Direct Deposit	District	
02/07/2025	DD7813	Juan A. Lopez	Direct Deposit	District	
02/07/2025	DD7816	Julian K. Carrasco	Direct Deposit	District	
02/07/2025	DD7819	Mariana A. Navarrete	Direct Deposit	District	
02/07/2025	DD7825	Rogelio Esparza	Direct Deposit	District	
02/07/2025	DD7824	Rocio Edwards	Direct Deposit	District	
02/07/2025	15029	AD Wrecker Service, Inc.	INV# 729187 - PO# R44888 - Towed Unit R704		100.15
02/07/2025	15030	American Messaging	ACCT# 11-016181		1,235.74
02/07/2025	15031	AutoZone			358.17
02/07/2025	15032	Concentra	ACCT# N01-0120089623 - PrePI Physical w / Non Regul...		338.00
02/07/2025	15033	Deluxe	Customer ID # 602421488		719.83
02/07/2025		Discount Tire	QuickBooks generated zero amount transaction for bill p...		
02/07/2025	15034	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
02/07/2025	15035	El Paso County WCID#4	VOID:		
02/07/2025	15036	El Paso Disposal, LP			947.14
02/07/2025	15037	El Paso Office Products, LLC	ACCT# 2757 2) Boxes Copy Paper for D.O.		137.76
02/07/2025	15038	El Paso Water			540.92
02/07/2025	15039	Fabens Fire Department	DABCC EMT / Paramedic Refresher for David Calzada, ...		440.00
02/07/2025	15040	Iron Mountain			342.86
02/07/2025	15041	Jacob Reed	Per-Diem : Fire Officer II for Jacob Reed - FFD		520.00
02/07/2025	15042	Life-Assist			583.47
02/07/2025	15043	Makios Technology			1,952.60
02/07/2025	15044	MHC Kenworth/Ford	CUST# 236954 - PO# R44896 Fuel, oil, air filter for CP9...		380.91
02/07/2025	15045	MyFleetCenter (JL)	ACCT# JLI-193582 - PO# R44843 Oil Change for R804 ...		96.02
02/07/2025	15046	NAPA Auto Parts			89.08
02/07/2025	15047	O'reilly Auto Parts			74.08
02/07/2025	15048	Rio Seco Ag and Supply	ACCT# 214 - PO# R44895 Chain for chain saw and 12" ...		95.00
02/07/2025	15049	Sierra Springs	ACCT# 675464215172220 - MVFD 13978 Montana Ave.		21.97
02/07/2025	15050	State Firefighters and Fire Marshals	INV# SFFMA - 9234 - Socorro FD		2,200.00
02/07/2025	15051	Stewart & Stevenson Power Products LLC.	CUST# 61595 - PO# R44889 Kit, Filter, Transmission, 4' ...		537.60
02/07/2025	15052	Texas Gas Service			6,549.62
02/07/2025	15053	TK Elevator Corporation	CUST# 8034798 - PO# CP30967 Quarterly full elevator ...		1,052.90
02/07/2025	15054	Triangle Electric Supply	ACCT# 77-15235 - PO# R44897 LED Lamps for stock - ...		1,165.52
02/07/2025	15055	UniFirst Holdings, Inc.	1329056		193.88
02/07/2025	15056	UPS	ACCT# V88405		9.05
02/07/2025	15057	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		15,451.42
02/12/2025	15058	Ricardo Avalos Jr.	Per-Diem : Safe-D Conference		565.58
02/14/2025	15059	Adrian Santana	Per-Diem : El Paso Days Conference		280.00
02/14/2025	15060	AutoZone			793.68

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Date	Num	Name	Memo	Class	Credit
02/14/2025	15061	Bazaar Uniforms	INV# 23894 - PO# CP31675 5) 5.11 Stryke Pants for E....		349.95
02/14/2025	15062	Burns Anderson Jury & Brenner, L.L.P.	File # 019-34704		1,075.00
02/14/2025	15063	Charter Communications	ACCT# 185020501 - CFD 1501 N. FM 1110		240.57
02/14/2025	15064	Code10 Gear, LLC	PO# CP31677 - Patches for CFD, WVFD, MVFD		1,996.00
02/14/2025	15065	DirecTV	ACCT# 012358281 - 1415 San Antonio Rd.		215.97
02/14/2025	15066	Discount Tire	ACCT# 32213 - PO# R44873 4) Tires and Installation fo...		1,190.32
02/14/2025	15067	El Paso Water			439.23
02/14/2025	15068	Fabens Oil Company	INV# 91478 - PO# R44906 700 Gallons of fuel		1,858.50
02/14/2025	15069	Henderson Fire Protection Inc.			1,502.35
02/14/2025	15070	IMS Alliance	INV# 25-0410 - PO# CP31670 Custom Name Tags for f...		86.36
02/14/2025	15071	Innovative Ink Signs & Printing	PO# C20174 Remove and Install Reflective Vehicle Gra...		1,090.00
02/14/2025	15072	Life-Assist			2,435.47
02/14/2025	15073	Lower Valley Water District	ACCT# 60246802-108425 - SEFD 1415 San Antonio St.		191.50
02/14/2025	15074	Montana Vista Fire Department	Stipend Reimbursement - January 2025		6,857.31
02/14/2025	15075	Motorola Solutions, Inc.	ACCT# 1036506585 - ARPA - PO# C20168 APX Next; a...		70,487.76
02/14/2025	15076	NAPA Auto Parts	ACCT# 22631802 - PO# R44905 Relays for stock		50.64
02/14/2025	15077	O'reilly Auto Parts			273.88
02/14/2025	15078	Pena Briones McDaniel & Co. PC	ACCT# 4483 Inv# 20253		12,735.00
02/14/2025	15079	Red Wing Shoes			1,716.91
02/14/2025	15080	Rio Seco Ag and Supply			187.68
02/14/2025	15081	Rogelio Esparza (Vendor)	Per-Diem : El Paso Days Conference		280.00
02/14/2025	15082	Savory Sweet Sensations	INV# 367 - Cake and Cupcakes for District Graduation		785.00
02/14/2025	15083	Sierra Springs	ACCT# 526273511219173 - SFD 11440 N. Loop Dr.		48.00
02/14/2025	15084	Southside Bank			643,587.81
02/14/2025	15085	Southwest Urgent Care Center	Visit #'s: 12739975 & 12740274 Visit # 12727875 - Date ...		180.00
02/14/2025	15086	Station Automation, Inc. (dba PSTrax)	INV# 7472 - PO# CP30974 SCBA & PPE Module - Annu...		4,900.00
02/14/2025	15087	Sun City Propane	CUST# 5865 - PO# R44869 500 Gallons of Propane for ...		1,250.00
02/14/2025	15088	Toshiba Financial Services	ACCT# 1786593 - SFD, MVFD, SEFD, CFD, D.O., WVFD		2,709.31
02/14/2025	15089	UniFirst Holdings, Inc.	1329056		210.41
02/14/2025	15090	Villalobos Pest Control Inc.			970.00
02/14/2025	15091	West Valley Fire Department	Stipend Program - January 2025 Reimbursement		9,322.49
02/14/2025	15092	Wofford Truck Parts, Inc.			75.34
02/14/2025	15093	Zion Bank	175000352756		487,594.99
02/14/2025	15094	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		185.62
02/14/2025	15095	DirecTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		225.98
02/14/2025	1286	El Paso County ESD #2 - District	Transfer of Funds	District	
02/19/2025	E-pay	United States Treasury	20-4174419 QB Tracking # -1743562370		18,846.28
02/20/2025		QuickBooks Payroll Service	Created by Payroll Service on 02/19/2025		62,694.80
02/21/2025	EFT	Gordon Darby Inc.	ACCT# 12462		0.33
02/21/2025	DD7839	Gianni A. Caraveo	Direct Deposit	District	
02/21/2025	DD7831	Antonio G. Caraveo	Direct Deposit	District	
02/21/2025	DD7861	Pedro F. Calvillo	Direct Deposit	District	
02/21/2025	DD7864	Roselyn Ramirez	Direct Deposit	District	
02/21/2025	DD7845	Jonathan D. Duarte	Direct Deposit	District	
02/21/2025	DD7854	Marco A. Herrera	Direct Deposit	District	
02/21/2025	DD7851	Juan A. Medina	Direct Deposit	District	
02/21/2025	DD7846	Jose A. Murillo	Direct Deposit	District	
02/21/2025	DD7852	Juan G. Amador	Direct Deposit	District	
02/21/2025	DD7855	Marcos Rodriguez	Direct Deposit	District	
02/21/2025	DD7838	Francisco J. Galarza Aguirre	Direct Deposit	District	
02/21/2025	DD7859	Neftali A. Fonseca	Direct Deposit	District	
02/21/2025	DD7829	Angel Moncayo	Direct Deposit	District	
02/21/2025	DD7842	Hector Corona	Direct Deposit	District	
02/21/2025	DD7865	Vicente Jr. Telas	Direct Deposit	District	
02/21/2025	DD7843	Isaiah C. Franco	Direct Deposit	District	
02/21/2025	DD7836	Dorian R. Montoya	Direct Deposit	District	
02/21/2025	DD7850	Juan A. Lopez	Direct Deposit	District	
02/21/2025	DD7853	Julian K. Carrasco	Direct Deposit	District	
02/21/2025	DD7856	Mariana A. Navarrete	Direct Deposit	District	
02/21/2025	DD7863	Rogelio Esparza	Direct Deposit	District	
02/21/2025	DD7847	Jose F. Saucedo	Direct Deposit	District	
02/21/2025	DD7862	Rocio Edwards	Direct Deposit	District	
02/21/2025	DD7832	Araceli Dominguez	Direct Deposit	District	
02/21/2025	DD7841	Griselda Mendoza	Direct Deposit	District	
02/21/2025	DD7840	Gilbert Acosta	Direct Deposit	District	
02/21/2025	DD7835	Cynthia D. Rey	Direct Deposit	District	
02/21/2025	DD7844	Jamey S. Olmstead	Direct Deposit	District	
02/21/2025	DD7849	Juan A. Gomez Laris	Direct Deposit	District	
02/21/2025	DD7830	Angelica Hernandez	Direct Deposit	District	
02/21/2025	DD7866	Victor M. Uranga	Direct Deposit	District	
02/21/2025	DD7858	Martin Valverde	Direct Deposit	District	
02/21/2025	DD7857	Mario Guillen Franco	Direct Deposit	District	
02/21/2025	DD7837	Esteban F. Cobos	Direct Deposit	District	
02/21/2025	DD7834	Cecilia F. Ibarra	Direct Deposit	District	
02/21/2025	DD7848	Jose R. Valdez-Demoss	Direct Deposit	District	
02/21/2025	DD7833	Britney N. Federico	Direct Deposit	District	
02/21/2025	DD7860	Paul N. Peacock	Direct Deposit	District	
02/21/2025	15096	Colonial Life Insurance	VOID: E4816781		
02/21/2025	15097	Madison National	VOID: Policy# WS00109		
02/21/2025	15098	Beam Insurance Administrators LLC	VOID: Inv# TX01714-202409	District	
02/21/2025	15099	AT&T	VOID: ACCT# 831-000-9370 684 - D.O. 16001 Socorro ...		
02/21/2025	15100	Blue Cross Blue Shield of Texas	VOID: 374530		
02/21/2025	15101	Bridgestone Hose Power	VOID: CUST# 6025616 - PO# R44917 Hose and fitting ...		
02/21/2025	15102	Cano HR Group, LLC	VOID: March 2025 HR Consulting		
02/21/2025		Discount Tire	QuickBooks generated zero amount transaction for bill p...		
02/21/2025	15103	El Paso Electric Company	VOID:		
02/21/2025	15104	ESO Solutions, Inc.	VOID: INV# ESO-161717		
02/21/2025	15105	Ferrellgas	VOID: ACCT# 234903132 - PO# R44908 PO# R44845 ...		
02/21/2025	15106	Life-Assist	VOID:		
02/21/2025	15107	London St. Photography Studio	VOID: Photography for Graduating Ceremony at D.O. on ...		
02/21/2025	15108	MyFleetCenter (JL)	VOID: ACCT#LI-193582 - PO# R44923 Oil Change for ...		

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Date	Num	Name	Memo	Class	Credit
02/21/2025	15109	O'reilly Auto Parts	VOID:		
02/21/2025	15110	Pro-Action, Inc.	VOID:		
02/21/2025	15111	Schmid, Broaddus, Nugent & Gano PC	VOID: Client # 14469 - ESD2 Bookkeeping Services for J...		
02/21/2025	15112	Siddons-Martin Emergency Group	VOID: PO# R44887 - Control Box, Monitor 3 Switch for Q...		
02/21/2025	15113	Socorro Fire Department	VOID: Stipend Program - January 2025 Reimbursement		
02/21/2025	15114	UniFirst Holdings, Inc.	VOID: 1329056		
02/21/2025	15115	Verizon Wireless	VOID: ACCT# 742007933-00001		
02/21/2025	15116	Worldwide Environmental Products Inc.	VOID: TX4030		
02/21/2025	15119	Adrian Santana	Per-Diem : Safe-D Conference		360.00
02/21/2025	15120	Colonial Life Insurance	E4816781		1,333.74
02/21/2025	15121	Madison National	Policy# WS00109		593.88
02/21/2025	15122	Beam Insurance Administrators LLC	Inv# TX01714-202409	District	2,024.19
02/21/2025	15123	AT&T	ACCT# 831-000-9370 684 - D.O. 16001 Socorro Rd.		630.70
02/21/2025	15124	Blue Cross Blue Shield of Texas	374530		38,609.48
02/21/2025	15125	Bridgestone Hose Power	CUST# 6025616 - PO# R44917 Hose and fitting pump r...		62.40
02/21/2025	15126	Cano HR Group, LLC	March 2025 HR Consulting		3,050.00
02/21/2025	15127	El Paso Electric Company			6,280.40
02/21/2025	15128	ESO Solutions, Inc.	VOID: INV# ESO-161717		
02/21/2025	15129	Ferrellgas	ACCT# 234903132 - PO# R44908 PO# R44845 300 G...		705.57
02/21/2025	15130	Life-Assist			245.59
02/21/2025	15131	London St. Photography Studio	Photography for Graduating Ceremony at D.O. on 2/15/24		675.00
02/21/2025	15132	MyFleetCenter (JL)	ACCT#LI-193582 - PO# R44923 Oil Change for C802 - ...		283.81
02/21/2025	15133	O'reilly Auto Parts			414.76
02/21/2025	15134	Pro-Action, Inc.			1,805.00
02/21/2025	15135	Schmid, Broaddus, Nugent & Gano PC	Client # 14469 - ESD2 Bookkeeping Services for Januar...		3,498.89
02/21/2025	15136	Siddons-Martin Emergency Group	PO# R44887 - Control Box, Monitor 3 Switch for Q701 - ...		1,776.49
02/21/2025	15137	Socorro Fire Department	Stipend Program - January 2025 Reimbursement		9,014.91
02/21/2025	15138	UniFirst Holdings, Inc.	1329056		210.41
02/21/2025	15139	Verizon Wireless	ACCT# 742007933-00001		1,503.80
02/21/2025	15140	Worldwide Environmental Products Inc.	TX4030		180.00
02/21/2025	15141	ESO Solutions, Inc.	INV# ESO-161717		30,569.63
02/25/2025	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525	District	33,875.30
02/28/2025	15142	Artesia Fire Equipment, Inc.	INV# 85303 - PO# R44918 Transducer Base Mount for ...		295.08
02/28/2025	15143	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		640.93
02/28/2025	15144	AutoZone			731.20
02/28/2025	15145	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		155.58
02/28/2025	15146	Concentra	ACCT# N01-0120089623 - Post Acc Non Reg UDS 2721...		131.00
02/28/2025	15147	D&H United Fueling Solutions	CUST# 24400 - PO# R44942 Remove & Install Cylinder ...		1,981.97
02/28/2025	15148	El Paso Electric Company			3,526.70
02/28/2025	15149	El Paso Office Products, LLC	ACCT# 2757 - Ink Cartridges - CFD		107.98
02/28/2025	15150	El Paso Water	ACCT# 6577300000 - WVFDD 6905 Doniphan Dr.		54.94
02/28/2025	15151	Ferguson Enterprises, Inc.	CUST# 1038802 - PO# R44930 Coat Gas Con & Sparay...		112.22
02/28/2025	15152	Five Star Automatic Fire Protection (Vend	PO# CP30970 - Backflow Preventor & Domestic Water In...		85.00
02/28/2025	15153	I am Responding	CUST# 536879249 - 1 Year Subscription for I am Respo...		899.00
02/28/2025	15154	Life-Assist			950.02
02/28/2025	15155	Lower Valley Water District			1,243.28
02/28/2025	15156	Motorola Solutions, Inc.			2,889.96
02/28/2025	15157	NAPA Auto Parts			225.68
02/28/2025	15158	O'reilly Auto Parts			104.96
02/28/2025	15159	Pro-Action, Inc.	INV# 20737042 - AHA BLS Certification Cards for 4 FFD ...		32.00
02/28/2025	15160	Rio Seco Ag and Supply			210.39
02/28/2025	15161	Town of Horizon City	ACCT# AO - 2015-0108		122,648.32
02/28/2025	15162	Trace Analytics, LLC	ACCT# 39173 - PO# CP30977 Quarterly Air Sample Te...		663.67
02/28/2025	15163	UniFirst Holdings, Inc.	1329056		210.41
02/28/2025	15164	Wofford Truck Parts, Inc.			213.19
02/28/2025	15165	AT&T	ACCT# 915 852-1510 700 4 - ESD 2 Dispatch Office Ser...		317.22
02/28/2025	1287	El Paso County ESD #2 - District	Transfer of Funds	District	
03/04/2025	EFT	Texas County & District Retirement System			29,575.96
03/04/2025	E-pay	United States Treasury	20-4174419 QB Tracking # - 1046936370		19,092.06
03/06/2025		QuickBooks Payroll Service	Created by Payroll Service on 03/04/2025		63,900.34
03/07/2025	DD7894	Mariana A. Navarrete	Direct Deposit	District	
03/07/2025	DD7901	Rogelio Esparza	Direct Deposit	District	
03/07/2025	DD7892	Marco A. Herrera	Direct Deposit	District	
03/07/2025	DD7889	Juan A. Medina	Direct Deposit	District	
03/07/2025	DD7885	Jose F. Saucedo	Direct Deposit	District	
03/07/2025	DD7872	Cecilia F. Ibarra	Direct Deposit	District	
03/07/2025	DD7886	Jose R. Valdez-Demoss	Direct Deposit	District	
03/07/2025	DD7900	Rocio Edwards	Direct Deposit	District	
03/07/2025	DD7870	Araceli Dominguez	Direct Deposit	District	
03/07/2025	DD7879	Griselda Mendoza	Direct Deposit	District	
03/07/2025	DD7878	Gilbert Acosta	Direct Deposit	District	
03/07/2025	DD7873	Cynthia D. Rey	Direct Deposit	District	
03/07/2025	DD7882	Jamey S. Olmstead	Direct Deposit	District	
03/07/2025	DD7887	Juan A. Gomez Laris	Direct Deposit	District	
03/07/2025	DD7868	Angelica Hernandez	Direct Deposit	District	
03/07/2025	DD7904	Victor M. Uranga	Direct Deposit	District	
03/07/2025	DD7896	Martin Valverde	Direct Deposit	District	
03/07/2025	DD7895	Mario Guillen Franco	Direct Deposit	District	
03/07/2025	DD7875	Esteban F. Cobos	Direct Deposit	District	
03/07/2025	DD7884	Jose A. Murillo	Direct Deposit	District	
03/07/2025	DD7890	Juan G. Amador	Direct Deposit	District	
03/07/2025	DD7893	Marcos Rodriguez	Direct Deposit	District	
03/07/2025	DD7876	Francisco J. Galarza Aguirre	Direct Deposit	District	
03/07/2025	DD7897	Neftali A. Fonseca	Direct Deposit	District	
03/07/2025	DD7867	Angel Moncayo	Direct Deposit	District	
03/07/2025	DD7880	Hector Corona	Direct Deposit	District	
03/07/2025	DD7903	Vicente Jr. Telas	Direct Deposit	District	
03/07/2025	DD7881	Isaiah C. Franco	Direct Deposit	District	
03/07/2025	DD7871	Britney N. Federico	Direct Deposit	District	
03/07/2025	DD7874	Dorian R. Montoya	Direct Deposit	District	
03/07/2025	DD7888	Juan A. Lopez	Direct Deposit	District	

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Date	Num	Name	Memo	Class	Credit
03/07/2025	DD7891	Julian K. Carrasco	Direct Deposit	District	
03/07/2025	DD7869	Antonio G. Caraveo	Direct Deposit	District	
03/07/2025	DD7877	Gianni A. Caraveo	Direct Deposit	District	
03/07/2025	DD7899	Pedro F. Calvillo	Direct Deposit	District	
03/07/2025	DD7902	Roselyn Ramirez	Direct Deposit	District	
03/07/2025	DD7883	Jonathan D. Duarte	Direct Deposit	District	
03/07/2025	DD7898	Paul N. Peacock	Direct Deposit	District	
03/07/2025	15166	Airgas USA, LLC	Payer # 4838600 - PO# CP31678 14) CL Oxygen USP ...		227.87
03/07/2025	15167	American Messaging	ACCT# 11-016181		1,235.74
03/07/2025	15168	AutoZone			596.97
03/07/2025	15169	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.51
03/07/2025	15170	D&H United Fueling Solutions	CUST# 24400 - PO# R44813 Repair fuel pump face plat...		878.65
03/07/2025	15171	David's Apparel	PO# CP31681 - Polos for C. Frayre & S. Cobos - D.O.		277.00
03/07/2025	15172	El Paso Central Appraisal District	3rd Qtr FY 2024-2025		16,462.45
03/07/2025	15173	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
03/07/2025	15174	El Paso County WCID#4			966.56
03/07/2025	15175	El Paso Disposal, LP			947.14
03/07/2025	15176	El Paso Water	VOID: This check was short by -\$7.34 due to remaining c...		
03/07/2025	15177	H Mart Uniforms & Tactical Supply	PO# CP31683 Embroider Logo & N&A, Sew on Patche...		152.95
03/07/2025	15178	Iron Mountain	CUST# EP097 / Socorro Fire Department		140.13
03/07/2025	15179	Jay L. Harman Fire Equip. Co.	INV# 133433 - PO# CP30976 D.O.T. High Pressure Cyli...		396.00
03/07/2025	15180	Johnstone Supply	CUST# 26507 - PO# R44925 Coffee Machine Filter - W...		275.82
03/07/2025	15181	Makios Technology			1,831.74
03/07/2025	15182	Mike Pletsch, PE Consulting Services, Inc	INV# EIP #2 - 4 / PO# C20156 - ISO Consulting Services...		66,500.00
03/07/2025	15183	Rogelio Esparza (Vendor)	Per-Diem: House of Representatives Chair Meeting		148.00
03/07/2025	15184	Siddons-Martin Emergency Group			7,720.70
03/07/2025	15185	Sun City Propane	PO# R44946 - 350 Gallons of Propane for MVFD 13978 ...		875.00
03/07/2025	15186	Texas Gas Service			4,428.68
03/07/2025	15187	Texas Mutual Insurance Company	Policy # 0001299181		56,440.00
03/07/2025	15188	UniFirst Holdings, Inc.	1329056		210.41
03/07/2025	15189	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		12,349.45
03/07/2025	15190	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R44958 Lower radiator hose and...		52.83
03/07/2025	15191	Work Wear Safety Shoes			581.94
03/07/2025	1288	El Paso County ESD #2 - District	Transfer of Funds	District	
03/07/2025	15192	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.57
03/12/2025	EFT	Gordon Darby Inc.	ACCT# 12462		47.59
03/14/2025	15193	Alamo Auto Supply			306.64
03/14/2025	15194	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton Rd.		477.23
03/14/2025	15195	Bazaar Uniforms	PO# CP31682 - Uniform Pants for J. Reed - FFD		26.00
03/14/2025	15196	C & R Distributing	ACCT# 910293 - PO# R44948 Fuel (650 Gallons) for Fu...		1,898.77
03/14/2025	15197	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		240.57
03/14/2025	15198	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		185.62
03/14/2025	15199	DirecTV	ACCT# 012358281 - SEFD 1415 San Antonio Rd.		215.97
03/14/2025	15200	DirecTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		225.98
03/14/2025		El Paso Water	QuickBooks generated zero amount transaction for bill p...		
03/14/2025	15201	El Paso Water			548.86
03/14/2025	15202	Fabens Oil Company	INV# 91733 - PO# R44964 700 Gallons of Fuel - D.O.		1,852.55
03/14/2025	15203	Five Star Automatic Fire Protection (Vend	PO# CP30971 - Backflow Preventer : Domestic Inspectio...		85.00
03/14/2025	15204	Fleut IMS	INV# INV-9100 - 30 Member Annual Subscription (Who's...		700.00
03/14/2025	15205	Jay L. Harman Fire Equip. Co.	INV# 133506 - PO# CP30978 D.O.T. High Pressure SC...		402.00
03/14/2025	15206	Makios Technology			515.00
03/14/2025	15207	MES Service Company, LLC	CUST# C208472 - PO# CP30979 Annual SCBA Flow T...		1,463.68
03/14/2025	15208	MyFleetCenter (JL)			46.00
03/14/2025	15209	O'reilly Auto Parts			512.89
03/14/2025	15210	Pena Briones McDaniel & Co. PC	ACCT# 4483 Inv# 20461		9,160.00
03/14/2025	15211	Rogelio Esparza (Vendor)	Per-Diem : House of Representatives Chair Meeting		220.00
03/14/2025	15212	Rudolph Chevrolet LLC			1,343.26
03/14/2025	15213	Southwestern Mill Distributor	CUST# 0235400 - PO# R44961 Hand Soap, Dustmop & ...		255.98
03/14/2025	15214	TruckPro Holding Corporation	CUST# EL027 - PO# R44965 Air Filters for P201 CFD &...		295.90
03/14/2025	15215	UniFirst Holdings, Inc.	1329056		210.41
03/14/2025	15216	Wofford Truck Parts, Inc.			172.66
03/18/2025	E-pay	United States Treasury	20-4174419 QB Tracking # -1183100878		18,431.18
03/20/2025		QuickBooks Payroll Service	Created by Payroll Service on 03/18/2025		61,514.29
03/20/2025		QuickBooks Payroll Service	Created by Payroll Service on 03/18/2025		78.24
03/21/2025	15217	Beam Insurance Administrators LLC	Inv# TX01714-202409	District	1,846.44
03/21/2025	DD7929	Marco A. Herrera	Direct Deposit	District	
03/21/2025	DD7926	Juan A. Medina	Direct Deposit	District	
03/21/2025	DD7921	Jose A. Murillo	Direct Deposit	District	
03/21/2025	DD7927	Juan G. Amador	Direct Deposit	District	
03/21/2025	DD7930	Marcos Rodriguez	Direct Deposit	District	
03/21/2025	DD7913	Francisco J. Galarza Aguirre	Direct Deposit	District	
03/21/2025	DD7934	Neftali A. Fonseca	Direct Deposit	District	
03/21/2025	DD7905	Angel Moncayo	Direct Deposit	District	
03/21/2025	DD7917	Hector Corona	Direct Deposit	District	
03/21/2025	DD7940	Vicente Jr. Telas	Direct Deposit	District	
03/21/2025	DD7918	Isaiah C. Franco	Direct Deposit	District	
03/21/2025	DD7908	Britney N. Federico	Direct Deposit	District	
03/21/2025	DD7911	Dorian R. Montoya	Direct Deposit	District	
03/21/2025	DD7928	Julian K. Carrasco	Direct Deposit	District	
03/21/2025	DD7914	Gianni A. Caraveo	Direct Deposit	District	
03/21/2025	DD7936	Pedro F. Calvillo	Direct Deposit	District	
03/21/2025	DD7939	Roselyn Ramirez	Direct Deposit	District	
03/21/2025	DD7920	Jonathan D. Duarte	Direct Deposit	District	
03/21/2025	DD7935	Paul N. Peacock	Direct Deposit	District	
03/21/2025	DD7931	Mariana A. Navarrete	Direct Deposit	District	
03/21/2025	DD7938	Rogelio Esparza	Direct Deposit	District	
03/21/2025	DD7922	Jose F. Saucedo	Direct Deposit	District	
03/21/2025	DD7909	Cecilia F. Ibarra	Direct Deposit	District	
03/21/2025	DD7923	Jose R. Valdez-Demoss	Direct Deposit	District	
03/21/2025	DD7937	Rocio Edwards	Direct Deposit	District	
03/21/2025	DD7907	Araceli Dominguez	Direct Deposit	District	

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Date	Num	Name	Memo	Class	Credit
03/21/2025	DD7916	Griselda Mendoza	Direct Deposit	District	
03/21/2025	DD7915	Gilbert Acosta	Direct Deposit	District	
03/21/2025	DD7910	Cynthia D. Rey	Direct Deposit	District	
03/21/2025	DD7924	Juan A. Gomez Laris	Direct Deposit	District	
03/21/2025	DD7906	Angelica Hernandez	Direct Deposit	District	
03/21/2025	DD7941	Victor M. Uranga	Direct Deposit	District	
03/21/2025	DD7933	Martin Valverde	Direct Deposit	District	
03/21/2025	DD7932	Mario Guillen Franco	Direct Deposit	District	
03/21/2025	DD7912	Esteban F. Cobos	Direct Deposit	District	
03/21/2025	DD7919	Jamey S. Olmstead	Direct Deposit	District	
03/21/2025	DD7925	Juan A. Lopez	Direct Deposit	District	
03/21/2025	DD7942	Jose R. Valdez-Demoss	Direct Deposit	District	
03/21/2025	15218	Colonial Life Insurance	E4816781		1,151.68
03/21/2025	15219	Madison National	Policy# WS00109		583.27
03/21/2025	15220	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		150.58
03/21/2025	15221	AT&T			658.48
03/21/2025	15222	Bridgestone Hose Power	CUST# 6025616 - PO# R44978 Valves and Sealant for ...		288.78
03/21/2025	15223	Burns Anderson Jury & Brenner, L.L.P.	File #019-34704		650.00
03/21/2025	15224	Cano HR Group, LLC	April 2025 HR Consulting		3,050.00
03/21/2025	15225	Casco Industries, Inc.	ACCT# 14890 - PO# CP 31674 20) Helmets 1836 Red f...		8,800.00
03/21/2025	15226	Charter Communications			421.50
03/21/2025	15227	Code10 Gear, LLC	PO# CP31686 Shoulder Patches for MV & SEFD		880.00
03/21/2025	15228	Discount Tire	ACCT# 32213 - PO# R44944 4) Tires Warrenty Certific...		685.05
03/21/2025	15229	El Paso Electric Company			5,349.41
03/21/2025	15230	HdL Companies, Inc.	VOID: INV# SIN048292		
03/21/2025	15231	Lexipol, LLC			358.40
03/21/2025	15232	Lower Valley Water District	ACCT# 60246802 - 108425 - SEFD 1415 San Antonio St.		192.54
03/21/2025	15233	Montana Vista Fire Department	Stipend Reimbursment - February		6,469.76
03/21/2025	15234	MyFleetCenter (JL)	ACCT# JLI-193582 - PO# R44981 Full Service Oil Chan...		249.82
03/21/2025	15235	O'reilly Auto Parts			62.95
03/21/2025	15236	Red Wing Shoes			492.97
03/21/2025	15237	Rio Seco Ag and Supply	ACCT# 214 - PO# R44982 Saw Chains for stock - D.O.		56.00
03/21/2025	15238	Schmid, Broaddus, Nugent & Gano PC	Client # 14469 - ESD2 Bookkeeping Services for Februa...		524.00
03/21/2025	15239	Siddons-Martin Emergency Group			581.53
03/21/2025	15240	Sierra Springs	ACCT# 526273511219173 - SFD 11440 N. Loop Dr.		48.00
03/21/2025	15241	Southwest Urgent Care Center	Visit#: 12755877 - Date of Service 03/12/25 - Physical & ...		90.00
03/21/2025	15242	Toshiba Financial Services	ACCT# 1786593 - D.O., SFD, MVFD, SEFD, CFD, FFD, ...		2,755.06
03/21/2025	15243	UniFirst Holdings, Inc.	1329056		210.41
03/21/2025	15244	Verizon Wireless	ACCT# 742007933-00001		2,291.58
03/21/2025	15245	VFIS Of Texas	Acct. # ELPASOC-2		67,834.00
03/21/2025	15246	Villalobos Pest Control Inc.			970.00
03/21/2025	15247	West Valley Fire Department	Stipend Program - February 2025 Reimbursement		8,934.95
03/21/2025	15248	Windsor Door, LLC			870.76
03/21/2025	15249	AutoZone	CUST# 208693 - PO# R44971 Brake Pads & Rotors for ...		279.98
03/25/2025	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525	District	19,576.08
03/25/2025	E-pay	United States Treasury	20-4174419 QB Tracking # -989427878		29.64
03/26/2025		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2025		165.38
03/27/2025	DD7943	Cecilia F. Ibarra	Direct Deposit	District	
03/28/2025	15250	Airgas USA, LLC			455.49
03/28/2025	15251	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		640.93
03/28/2025	15252	Blue Cross Blue Shield of Texas	374530		35,374.44
03/28/2025	15253	Bridgestone Hose Power	CUST# 6025616 - PO# R44999 - 2" water hose and fitti...		139.22
03/28/2025	15254	Charter Communications	ACCT# 0252922031425 - MVFD 13978 Montana Ave.		155.58
03/28/2025	15255	Cummins Sales and Service	CUST# 461927 - PO# R44994 EGR Pressure sensor an...		200.40
03/28/2025	15256	Discount Tire	ACCT# 32213 - PO# R44983 (4) Tires, Warranty Certifi...		1,055.80
03/28/2025	15257	El Paso Chihuahuas	7636882		12,090.00
03/28/2025	15258	El Paso Electric Company			3,213.57
03/28/2025	15259	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		34.27
03/28/2025	15260	EPCOM	ACCT# 10429690 - PO# R44992 (4) Cameras for FFD (...)		163.96
03/28/2025	15261	Fabens Fire Department	Stipend Program - January 2025 Reimbursement		5,425.56
03/28/2025	15262	Golden West Industrial Supply	CUST# 83125 - PO# CP31673 Fire Safety Vests for stoc...		496.96
03/28/2025	15263	H Mart Uniforms & Tactical Supply			2,173.90
03/28/2025	15264	Johnstone Supply	CUST# 26507 - PO# R44991 Filters for all A/C Units for ...		703.60
03/28/2025	15265	Life-Assist			1,996.67
03/28/2025	15266	Lower Valley Water District			846.00
03/28/2025	15267	MyFleetCenter (JL)	ACCT# JLI-193582 - PO# R44996 Battery H7 for R804 - ...		263.99
03/28/2025	15268	NAPA Auto Parts			656.68
03/28/2025	15269	O'reilly Auto Parts			385.74
03/28/2025	15270	Siddons-Martin Emergency Group			2,364.92
03/28/2025	15271	Socorro Fire Department	Stipend Program - February 2025 Reimbursement		10,140.63
03/28/2025	15272	Southern Tire Mart	0547905		85.00
03/28/2025	15273	UniFirst Holdings, Inc.	1329056		210.41
03/28/2025	15274	Worldwide Environmental Products Inc.	TX4030		180.00
03/28/2025	15275	AT&T	ACCT# 915 852-1510 700 4 - ESD Dispatch Office Servi...		317.22
03/28/2025	15276	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		405.44
03/28/2025	1289	El Paso County ESD #2 - District	Transfer of Funds	District	
04/01/2025	EFT	Texas County & District Retirement System			30,116.22
04/02/2025	E-pay	United States Treasury	20-4174419 QB Tracking # -381083370		18,564.42
04/03/2025		QuickBooks Payroll Service	Created by Payroll Service on 04/02/2025		61,420.35
04/03/2025	EFT	Texas Workforce Commission	99-882526-1		2,306.44
04/04/2025	DD7961	Jose F. Saucedo	Direct Deposit	District	
04/04/2025	DD7948	Cecilia F. Ibarra	Direct Deposit	District	
04/04/2025	DD7962	Jose R. Valdez-Demoss	Direct Deposit	District	
04/04/2025	DD7976	Rocio Edwards	Direct Deposit	District	
04/04/2025	DD7946	Araceli Dominguez	Direct Deposit	District	
04/04/2025	DD7955	Griselda Mendoza	Direct Deposit	District	
04/04/2025	DD7954	Gilbert Acosta	Direct Deposit	District	
04/04/2025	DD7949	Cynthia D. Rey	Direct Deposit	District	
04/04/2025	DD7958	Jamey S. Olmstead	Direct Deposit	District	
04/04/2025	DD7963	Juan A. Gomez Laris	Direct Deposit	District	
04/04/2025	DD7945	Angelica Hernandez	Direct Deposit	District	

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

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Date	Num	Name	Memo	Class	Credit
04/04/2025	DD7972	Martin Valverde	Direct Deposit	District	
04/04/2025	DD7971	Mario Guillen Franco	Direct Deposit	District	
04/04/2025	DD7951	Esteban F. Cobos	Direct Deposit	District	
04/04/2025	DD7968	Marco A. Herrera	Direct Deposit	District	
04/04/2025	DD7965	Juan A. Medina	Direct Deposit	District	
04/04/2025	DD7960	Jose A. Murillo	Direct Deposit	District	
04/04/2025	DD7966	Juan G. Amador	Direct Deposit	District	
04/04/2025	DD7952	Francisco J. Galarza Aguirre	Direct Deposit	District	
04/04/2025	DD7973	Neftali A. Fonseca	Direct Deposit	District	
04/04/2025	DD7944	Angel Moncayo	Direct Deposit	District	
04/04/2025	DD7956	Hector Corona	Direct Deposit	District	
04/04/2025	DD7979	Vicente Jr. Telas	Direct Deposit	District	
04/04/2025	DD7957	Isaiah C. Franco	Direct Deposit	District	
04/04/2025	DD7947	Britney N. Federico	Direct Deposit	District	
04/04/2025	DD7950	Dorian R. Montoya	Direct Deposit	District	
04/04/2025	DD7964	Juan A. Lopez	Direct Deposit	District	
04/04/2025	DD7967	Julian K. Carrasco	Direct Deposit	District	
04/04/2025	DD7953	Gianni A. Caraveo	Direct Deposit	District	
04/04/2025	DD7975	Pedro F. Calvillo	Direct Deposit	District	
04/04/2025	DD7978	Roselyn Ramirez	Direct Deposit	District	
04/04/2025	DD7959	Jonathan D. Duarte	Direct Deposit	District	
04/04/2025	DD7974	Paul N. Peacock	Direct Deposit	District	
04/04/2025	DD7969	Marcos Rodriguez	Direct Deposit	District	
04/04/2025	DD7970	Mariana A. Navarrete	Direct Deposit	District	
04/04/2025	DD7977	Rogelio Esparza	Direct Deposit	District	
04/04/2025	DD7980	Victor M. Uranga	Direct Deposit	District	
04/04/2025	15277	Office of the Attorney General	00146022252025DCM122		315.23
04/04/2025	15278	American Messaging	ACCT# I1-016181		1,235.74
04/04/2025	15279	AutoZone	CUST# 208693 - PO# R45008 (6) Engine Oil for stock - ...		479.94
04/04/2025	15280	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.58
04/04/2025	15281	Clint Fire Department			9,139.50
04/04/2025	15282	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		76.53
04/04/2025	15283	El Paso County WCID#4			462.59
04/04/2025	15284	El Paso Disposal, LP			947.14
04/04/2025	15285	El Paso Water	ACCT# 5036731498 - WVFD for 510 E. Vinton Rd.		171.45
04/04/2025	15286	Grainger	ACCT# 885921130 - PO# R45000 - DOI Loop Detector i...		227.89
04/04/2025	15287	Iron Mountain			203.69
04/04/2025	15288	Life-Assist			540.96
04/04/2025	15289	Makios Technology			1,778.60
04/04/2025	15290	Mike Pietsch, PE Consulting Services, Inc	INV# EIP #2 - 5 / PO# C20156 - 1 - ISO Consulting Servi...		11,500.00
04/04/2025	15291	Montana Vista Fire Department	Stipend Reimbursement - March 2025		6,706.60
04/04/2025	15292	MyFleetCenter (JL)	ACCT# JLI-193582 - PO# R44998 Oil Change for FM90...		268.51
04/04/2025	15293	North America Fire Equip. Inc.	ACCT# ELP042 - PO# CP31672 Lion Hoods and Lion G...		16,542.00
04/04/2025	15294	O'reilly Auto Parts	ACCT# 2260845 - PO# R45003 Battery for Maint-901 - ...		206.06
04/04/2025	15295	Rio Seco Ag and Supply	ACCT# 214 - PO# R45007 Bug Spray and Dispenser for...		663.18
04/04/2025	15296	Siddons-Martin Emergency Group	PO# R44979 - Fuel Pump for Portable Power Plant - WV...		79.50
04/04/2025	15297	Southern Tire Mart	0547905		1,395.96
04/04/2025	15298	Southwest Urgent Care Center	Visit#: 12762896 - Date of Service 03/27/25 - Physical & ...		90.00
04/04/2025	15299	Texas Gas Service			2,118.68
04/04/2025	15300	UniFirst Holdings, Inc.	1329056		210.41
04/04/2025	15301	VFIS Of Texas	Acct. # ELPASOC-2		9.00
04/04/2025	15302	West Valley Fire Department	Stipend Program - March 2025 Reimbursement		9,699.27
04/04/2025	15303	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		13,465.20
04/04/2025	15304	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R45009 Air dryer and Governor ...		481.42
04/04/2025	15305	Work Wear Safety Shoes			305.19
04/04/2025	15306	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.53
04/04/2025	15307	El Paso Water			314.71
04/10/2025	EFT	Gordon Darby Inc.	ACCT# 12462		3.30
04/11/2025	15308	Airgas USA, LLC	Payer# 4838600 - PO# CP31679 Cylinder Hydro Test - ...		138.00
04/11/2025	15309	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton Rd.		487.79
04/11/2025	15310	Caldwell Country Chevrolet	PO# C20163 - New 2024 Chevrolet Silverado 1500 for F...		44,310.00
04/11/2025	15311	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		240.57
04/11/2025	15312	DirecTV			441.95
04/11/2025	15313	El Paso Water	ACCT# 5811300000 - WVFD 510 E. Vinton Rd. FL		730.98
04/11/2025	15314	Fabens Oil Company	INV# 91616 - PO# R45010 700 Gallons of Fuel for fuelin...		1,900.50
04/11/2025	15315	Five Star Automatic Fire Protection (Vend			1,375.00
04/11/2025	15316	Jay L Harman Fire Equip. Co.	INV# 133997 - PO# CP30988 D.O.T. High Pressure Cyli...		627.00
04/11/2025	15317	Life-Assist			1,473.42
04/11/2025	15318	Longhorn Distributing	INV# 08410 - PO# R45012 (4) 5 Gallon Hawaiian Shine ...		390.75
04/11/2025	15319	MES Service Company, LLC			10,473.01
04/11/2025	15320	Morton Morrow Inc.	PO# R45015 - Air Filter Intake for Mako Compressor - W...		69.82
04/11/2025	15321	MyFleetCenter (JL)	ACCT# JLI-193582 - PO# R44997 Oil Change for FM90...		122.36
04/11/2025	15322	O'reilly Auto Parts			59.31
04/11/2025	15323	Oil Changers	PO# R45017 - Oil Change for C502 - MVFD		155.95
04/11/2025	15324	Red Wing Shoes	PO# CP31692 - Uniform Boots for Victor Uranga - D.O.		220.99
04/11/2025	15325	Siddons-Martin Emergency Group	PO# R44974 - Mirror Switch Remote Control for P501 - ...		109.66
04/11/2025	15326	Sierra Springs	ACCT# 526273511219173 - SFD 11440 N. Loop Dr.		55.20
04/11/2025	15327	Southern Tire Mart	0547905		1,228.52
04/11/2025	15328	Spitzer Truck & Industrial Products	CUST# 659 - PO# R45004 Parking Brake Valve for P20...		27.88
04/11/2025	15329	Texas Gas Service			318.57
04/11/2025	15330	Triangle Electric Supply	ACCT# 77-15235 - PO# R45006 LED Drivers for stock - ...		650.00
04/11/2025	15331	UniFirst Holdings, Inc.	1329056		210.41
04/11/2025	15332	UPS	ACCT# V88405		15.79
04/11/2025	15333	Waterway No.1 In America	PO# CP30989 - Annual Hose & Ladder Test - D.O.		27,349.60
04/11/2025	15334	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		185.62
04/11/2025	1290	El Paso County ESD #2 - District	Transfer of Funds	District	
04/15/2025	E-pay	United States Treasury	20-4174419 QB Tracking # 1150853122		19,502.18
04/17/2025		QuickBooks Payroll Service	Created by Payroll Service on 04/15/2025		63,167.90
04/18/2025	DD8006	Mariana A. Navarrete	Direct Deposit	District	
04/18/2025	DD8013	Rogelio Esparza	Direct Deposit	District	
04/18/2025	DD7996	Jose A. Murillo	Direct Deposit	District	

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

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Date	Num	Name	Memo	Class	Credit
04/18/2025	DD7988	Francisco J. Galarza Aguirre	Direct Deposit	District	
04/18/2025	DD8009	Neftali A. Fonseca	Direct Deposit	District	
04/18/2025	DD7981	Angel Moncayo	Direct Deposit	District	
04/18/2025	DD7992	Hector Corona	Direct Deposit	District	
04/18/2025	DD7993	Isaiah C. Franco	Direct Deposit	District	
04/18/2025	DD7983	Britney N. Federico	Direct Deposit	District	
04/18/2025	DD8000	Juan A. Lopez	Direct Deposit	District	
04/18/2025	DD8003	Julian K. Carrasco	Direct Deposit	District	
04/18/2025	DD7989	Gianni A. Caraveo	Direct Deposit	District	
04/18/2025	DD8011	Pedro F. Calvillo	Direct Deposit	District	
04/18/2025	DD8014	Roselyn Ramirez	Direct Deposit	District	
04/18/2025	DD7995	Jonathan D. Duarte	Direct Deposit	District	
04/18/2025	DD8010	Paul N. Peacock	Direct Deposit	District	
04/18/2025	DD8004	Marco A. Herrera	Direct Deposit	District	
04/18/2025	DD8001	Juan A. Medina	Direct Deposit	District	
04/18/2025	DD7997	Jose F. Saucedo	Direct Deposit	District	
04/18/2025	DD7984	Cecilia F. Ibarra	Direct Deposit	District	
04/18/2025	DD7998	Jose R. Valdez-Demoss	Direct Deposit	District	
04/18/2025	DD8012	Rocio Edwards	Direct Deposit	District	
04/18/2025	DD7991	Griselda Mendoza	Direct Deposit	District	
04/18/2025	DD7990	Gilbert Acosta	Direct Deposit	District	
04/18/2025	DD7985	Cynthia D. Rey	Direct Deposit	District	
04/18/2025	DD7994	Jamey S. Olmstead	Direct Deposit	District	
04/18/2025	DD7999	Juan A. Gomez Laris	Direct Deposit	District	
04/18/2025	DD7982	Angelica Hernandez	Direct Deposit	District	
04/18/2025	DD8016	Victor M. Uranga	Direct Deposit	District	
04/18/2025	DD8008	Martin Valverde	Direct Deposit	District	
04/18/2025	DD8007	Mario Guillen Franco	Direct Deposit	District	
04/18/2025	DD7987	Esteban F. Cobos	Direct Deposit	District	
04/18/2025	DD7986	Dorian R. Montoya	Direct Deposit	District	
04/18/2025	DD8002	Juan G. Amador	Direct Deposit	District	
04/18/2025	DD8015	Vicente Jr. Telas	Direct Deposit	District	
04/18/2025	DD8005	Marcos Rodriguez	Direct Deposit	District	
04/18/2025	15335	Colonial Life Insurance	E4816781		1,109.60
04/18/2025	15336	Madison National	Policy# WS00109		591.12
04/18/2025	15337	Office of the Attorney General	00146022252025DCM122		315.23
04/18/2025	15338	Beam Insurance Administrators LLC	Inv# TX01714-202505	District	1,846.44
04/18/2025	15339	AT&T	ACCT# 831-000-9370 684 - D.O. 16001 Socorro Rd.		630.93
04/18/2025	15340	AutoZone			815.95
04/18/2025	15341	Burns Anderson Jury & Brenner, L.L.P.	File #019-34704		650.00
04/18/2025	15342	Cano HR Group, LLC	May 2025 HR Consulting		3,050.00
04/18/2025	15343	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		150.58
04/18/2025	15344	Clint Fire Department	Stipend Program - March 2025 Reimbursement		5,780.80
04/18/2025	15345	Concentra	ACCT# N01-0120089623 - Physical w / Non Regulated ...		93.00
04/18/2025	15346	Cummins Sales and Service			6,562.42
04/18/2025	15347	Doggett Freightliner of El Paso	CUST# 74044 - PO# R45024 Alignment for Q701 - SFD		150.00
04/18/2025	15348	El Paso Electric Company	ACCT# 4020306228 - D.O. 16001 Socorro Rd.		2,120.55
04/18/2025	15349	Fabens Fire Department			8,461.29
04/18/2025	15350	Lower Valley Water District	ACCT# 60246802 - 108425 - SEFD 1415 San Antonio St.		224.71
04/18/2025	15351	Makios Technology			160.00
04/18/2025	15352	O'reilly Auto Parts			415.30
04/18/2025	15353	Rio Seco Ag and Supply	ACCT# 214 - PO# R45034 Sprayer Manual Backpack - ...		140.00
04/18/2025	15354	The Fitness Superstore	CUST# 2-GOV-EP County ESD2 - PO# CP31701 - Stair...		14,627.60
04/18/2025	15355	Toshiba Financial Services	ACCT# 1786593 - SFD, MVFD, SEFD, CFD, D.O., FFD, ...		2,709.31
04/18/2025	15356	UniFirst Holdings, Inc.	1329056		210.41
04/25/2025	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525	District	20,552.11
04/25/2025	15357	Airgas USA, LLC	Payer# 4838600 - PO# CP31707 (24) CL Oxygen USP ...		388.47
04/25/2025	15358	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		641.15
04/25/2025	15359	AutoZone			481.65
04/25/2025	15360	Blue Cross Blue Shield of Texas	374530		35,374.44
04/25/2025	15361	Brunson Pump Service			600.00
04/25/2025	15362	Casa Ford, Inc.	ACCT# 16574 - PO# R45039 Injection control module fo...		630.63
04/25/2025	15363	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
04/25/2025	15364	Code10 Gear, LLC	PO# CP31676 - Boots for Cecilia Frayre - D.O.		117.00
04/25/2025	15365	Cummins Sales and Service	CUST# 461927 - PO# R45044 Turbo Actuator's connect...		193.05
04/25/2025	15366	El Paso Electric Company			4,273.66
04/25/2025	15367	El Paso Office Products, LLC			199.61
04/25/2025	15368	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		34.27
04/25/2025	15369	Five Star Automatic Fire Protection (Vend	PO# CP30969 - Backflow Preventer : Domestic Inspectio...		85.00
04/25/2025	15370	Lower Valley Water District	ACCT# 13016803-100012 - CFD 708 FM 1110 Rd.		86.68
04/25/2025	15371	MES Service Company, LLC	CUST# C208472 - PO# CP30981 Annual Pump Testing ...		3,634.00
04/25/2025	15372	MHC Kenworth/Ford			7,780.36
04/25/2025	15373	MyFleetCenter (JL)			253.43
04/25/2025	15374	North America Fire Equip. Inc.	ACCT# ELP042 - PO# CP31700 (32) 5-Gal Chemguard ...		10,755.62
04/25/2025	15375	O'reilly Auto Parts			84.52
04/25/2025	15376	Red Wing Shoes	PO# CP31699 - Uniform Boots for Jose Valdez - D.O.		195.49
04/25/2025	15377	RJ Border International, L.P.	ACCT# 27611 - PO# R45049 Fuel Filter and Fuel/Water...		177.13
04/25/2025	15378	Southern Tire Mart	0547905		578.44
04/25/2025	15379	TruckPro Holding Corporation	CUST# EL027 - PO# R45029 Turbochar for Maint-902 - ...		1,796.09
04/25/2025	15380	UniFirst Holdings, Inc.	1329056		210.41
04/25/2025	15381	UPS	ACCT# V88405		25.00
04/25/2025	15382	Verizon Wireless	ACCT# 742007933-00001		2,291.58
04/25/2025	15383	Villalobos Pest Control Inc.			970.00
04/25/2025	15384	W.S. Darley & Co			559.00
04/25/2025	15385	Wagner Equipment Co.			275.09
04/25/2025	15386	Windsor Door, LLC	ACCT# 01*12646 - PO# R45046 Bay door motor and re...		764.39
04/25/2025	15387	Work Wear Safety Shoes			305.19
04/25/2025	15388	Worldwide Environmental Products Inc.	TX4030		180.00
04/25/2025	15389	AT&T	ACCT# 915 852-1510 700 4 - ESD Dispatch Office Servi...		533.74
04/25/2025	15390	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		155.58
04/25/2025	15391	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		405.35

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

October 2024 through September 2025

Date	Num	Name	Memo	Class	Credit
04/25/2025	1291	El Paso County ESD #2 - District	Transfer of Funds	District	
04/29/2025	E-pay	United States Treasury	20-4174419 QB Tracking # 2117355122		19,330.86
04/29/2025	E-pay	United States Treasury	20-4174419 QB Tracking # 2126728122		534.50
05/01/2025		QuickBooks Payroll Service	Created by Payroll Service on 04/29/2025		63,013.69
05/01/2025		QuickBooks Payroll Service	Created by Payroll Service on 04/29/2025		1,797.54
05/02/2025	DD8040	Marco A. Herrera	Direct Deposit	District	
05/02/2025	DD8037	Juan A. Medina	Direct Deposit	District	
05/02/2025	DD8032	Jose A. Murillo	Direct Deposit	District	
05/02/2025	DD8038	Juan G. Amador	Direct Deposit	District	
05/02/2025	DD8041	Marcos Rodriguez	Direct Deposit	District	
05/02/2025	DD8024	Francisco J. Galarza Aguirre	Direct Deposit	District	
05/02/2025	DD8045	Neftali A. Fonseca	Direct Deposit	District	
05/02/2025	DD8017	Angel Moncayo	Direct Deposit	District	
05/02/2025	DD8028	Hector Corona	Direct Deposit	District	
05/02/2025	DD8029	Isaiah C. Franco	Direct Deposit	District	
05/02/2025	DD8019	Britney N. Federico	Direct Deposit	District	
05/02/2025	DD8022	Dorian R. Montoya	Direct Deposit	District	
05/02/2025	DD8036	Juan A. Lopez	Direct Deposit	District	
05/02/2025	DD8039	Julian K. Carrasco	Direct Deposit	District	
05/02/2025	DD8025	Gianni A. Caraveo	Direct Deposit	District	
05/02/2025	DD8047	Pedro F. Calvillo	Direct Deposit	District	
05/02/2025	DD8050	Roselyn Ramirez	Direct Deposit	District	
05/02/2025	DD8031	Jonathan D. Duarte	Direct Deposit	District	
05/02/2025	DD8046	Paul N. Peacock	Direct Deposit	District	
05/02/2025	DD8033	Jose F. Saucedo	Direct Deposit	District	
05/02/2025	DD8020	Cecilia F. Ibarra	Direct Deposit	District	
05/02/2025	DD8034	Jose R. Valdez-Demoss	Direct Deposit	District	
05/02/2025	DD8048	Rocio Edwards	Direct Deposit	District	
05/02/2025	DD8027	Griselda Mendoza	Direct Deposit	District	
05/02/2025	DD8026	Gilbert Acosta	Direct Deposit	District	
05/02/2025	DD8051	Vicente Jr. Telas	Direct Deposit	District	
05/02/2025	DD8021	Cynthia D. Rey	Direct Deposit	District	
05/02/2025	DD8030	Jamey S. Olmstead	Direct Deposit	District	
05/02/2025	DD8035	Juan A. Gomez Laris	Direct Deposit	District	
05/02/2025	DD8018	Angelica Hernandez	Direct Deposit	District	
05/02/2025	DD8052	Victor M. Uranga	Direct Deposit	District	
05/02/2025	DD8044	Martin Valverde	Direct Deposit	District	
05/02/2025	DD8043	Mario Guillen Franco	Direct Deposit	District	
05/02/2025	DD8023	Esteban F. Cobos	Direct Deposit	District	
05/02/2025	DD8042	Mariana A. Navarrete	Direct Deposit	District	
05/02/2025	DD8049	Rogelio Esparza	Direct Deposit	District	
05/02/2025	15392	Office of the Attorney General	00146022252025DCM122		315.23
05/02/2025	DD8053	Vicente Jr. Telas	Direct Deposit	District	
05/02/2025	EFT	Texas County & District Retirement System			30,123.41
05/02/2025	15393	Artesia Fire Equipment, Inc.	INV# 85788 - PO# R45001 Butterfly Valve 6" CFD P201		1,111.22
05/02/2025	15394	AutoZone			627.82
05/02/2025	15395	Bazaar Uniforms	PO# CP31664 - Uniform Pants		1,977.14
05/02/2025	15396	Casco Industries, Inc.			6,115.95
05/02/2025	15397	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.58
05/02/2025	15398	D&H United Fueling Solutions	CUST# 24400 / PO# R45041 (4) Lift Inspections and (2)...		620.00
05/02/2025	15399	Discount Tire	ACCT# 32213 - PO# R44987 (4) Tires, Warranty Certifi...		1,201.32
05/02/2025	15400	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
05/02/2025	15401	El Paso County WCID#4			492.48
05/02/2025	15402	El Paso Disposal, LP			947.14
05/02/2025	15403	El Paso Electric Company	ACCT# 3832997416 - CFD 1501 FM 1110, 708 N. FM 11...		922.41
05/02/2025	15404	Fluent IMS	INV-9603 - 50 Member Annual Subscription "Who's Resp...		900.00
05/02/2025	15405	GT Distributors, Inc.	CUST# 008230 - PO# C20173 - (8) Badges for D.O. and ...		1,880.38
05/02/2025	15406	Iron Mountain	CUST# EP097 / Socorro Fire Department		140.12
05/02/2025	15407	Lower Valley Water District			1,026.83
05/02/2025	15408	Metro Fire + Security	CUST# 57067 - PO# R45051 Irrigation back flow - WVFD		709.23
05/02/2025	15409	O'reilly Auto Parts			425.23
05/02/2025	15410	Rush Truck Centers, El Paso	CUST# 654497 / PO# R45021 - LED Headlight for P804 ...		540.00
05/02/2025	15411	Siddons-Martin Emergency Group			1,808.23
05/02/2025	15412	Socorro Fire Department			2,532.33
05/02/2025	15413	Texas Gas Service			1,312.27
05/02/2025	15414	UniFirst Holdings, Inc.	1329056		210.41
05/02/2025	15415	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		12,963.50
05/02/2025	15416	Windsor Door, LLC			1,043.39
05/02/2025	15417	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R45069 Alternator for P501 - MV...		1,236.83
05/02/2025	15418	Work Wear Safety Shoes	ACCT# 5066 El Paso County Fire Dept ESD# 2 - PO# C...		149.94
05/02/2025	15419	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.53
05/09/2025	15420	1st Fitness Equipment	VOID: INV# 7356 - Preventive Maintenance on all exerci...		
05/09/2025	15421	American Messaging	ACCT# I1-016181		1,236.01
05/09/2025	15422	AutoZone	CUST# 208693 - PO# R45081 (4) Batteries for stock - D...		34.88
05/09/2025	15423	Batteries Plus Bulbs	INV/INV# P82340145 - PO# R45082 (6) Packs of 3V Batt...		40.50
05/09/2025	15424	Blackboard Inc.	00001066		10,200.00
05/09/2025	15425	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		39.84
05/09/2025	15426	Clint Fire Department	Stipend Program - April 2025 Reimbursement		5,199.49
05/09/2025	15427	Concentra	ACCT# N01-0120089623 - Physical w / Non Regulated ...		169.00
05/09/2025	15428	Cummins Sales and Service	CUST# 461927 - PO# R45085 Turbo O Ring for Maint-9...		16.78
05/09/2025	15429	DirecTV			441.95
05/09/2025	15430	El Paso Water			719.12
05/09/2025	15431	Fabens Oil Company	INV# 919956 - PO# R45075 700 Gallons of Fuel for fueli...		1,830.50
05/09/2025	15432	Ferguson Enterprises, Inc.	CUST# 1038802 - PO# R45078 Supplies for bathroom r...		64.07
05/09/2025	15433	Makios Technology			1,773.60
05/09/2025	15434	Montana Vista Fire Department	Stipend Reimbursement - April 2025		7,330.96
05/09/2025	15435	NAPA Auto Parts			226.75
05/09/2025	15436	O'reilly Auto Parts	ACCT# 2260845 - PO# R45080 (12) Batteries for stock - ...		107.88
05/09/2025	15437	Rio Seco Ag and Supply	ACCT# 214 - PO# R45068 Grease and Blade for weed ...		27.00
05/09/2025	15438	Siddons-Martin Emergency Group			1,513.87
05/09/2025	15439	Sierra Springs	ACCT# 526273511219173 - SFD 11440 N. Loop Dr.		55.20

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

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Date	Num	Name	Memo	Class	Credit
05/09/2025	15440	Socorro Fire Department	Stipend Program - March 2025 Reimbursement		10,689.64
05/09/2025	15441	Southern Tire Mart	0547905		1,168.74
05/09/2025	15442	Southwestern Mill Distributor	CUST# 0235400 - PO# R45071 Frame, Head, Handle fo...		396.69
05/09/2025	15443	Texas Gas Service			232.61
05/09/2025	15444	TruckPro Holding Corporation	CUST# EL027 - PO# R45084 Filters and wipers for Mai...		162.97
05/09/2025	15445	UniFirst Holdings, Inc.	1329056		210.41
05/09/2025	15446	West Valley Fire Department	Stipend Program - April 2025 Reimbursement		11,518.56
05/09/2025	15447	Windsor Door, LLC	ACCT# 01*12646 - PO# R45074 Bay Door Controls for ...		176.82
05/09/2025	15448	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		185.62
05/09/2025	15449	Concentra	ACCT# N01-0320293394 - Non Regulated UDS & BAT 1...		180.81
05/09/2025	1292	EI Paso County ESD #2 - District	Transfer of Funds	District	
05/12/2025	EFT	Gordon Darby Inc.	ACCT# 12462		0.66
05/12/2025	E-pay	United States Treasury	20-4174419 QB Tracking # 1577562630		20,831.56
05/15/2025		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2025		67,343.53
05/16/2025	DD8080	Marco A. Herrera	Direct Deposit	District	
05/16/2025	DD8076	Juan A. Medina	Direct Deposit	District	
05/16/2025	DD8082	Mariana A. Navarrete	Direct Deposit	District	
05/16/2025	DD8089	Rogelio Esparza	Direct Deposit	District	
05/16/2025	DD8071	Jose A. Murillo	Direct Deposit	District	
05/16/2025	DD8077	Juan G. Amador	Direct Deposit	District	
05/16/2025	DD8081	Marcos Rodriguez	Direct Deposit	District	
05/16/2025	DD8063	Francisco J. Galarza Aguirre	Direct Deposit	District	
05/16/2025	DD8085	Neftali A. Fonseca	Direct Deposit	District	
05/16/2025	DD8054	Angel Moncayo	Direct Deposit	District	
05/16/2025	DD8067	Hector Corona	Direct Deposit	District	
05/16/2025	DD8068	Isaiah C. Franco	Direct Deposit	District	
05/16/2025	DD8057	Britney N. Federico	Direct Deposit	District	
05/16/2025	DD8061	Dorian R. Montoya	Direct Deposit	District	
05/16/2025	DD8075	Juan A. Lopez	Direct Deposit	District	
05/16/2025	DD8078	Julian K. Carrasco	Direct Deposit	District	
05/16/2025	DD8064	Gianni A. Caraveo	Direct Deposit	District	
05/16/2025	DD8087	Pedro F. Calvillo	Direct Deposit	District	
05/16/2025	DD8090	Roselyn Ramirez	Direct Deposit	District	
05/16/2025	DD8070	Jonathan D. Duarte	Direct Deposit	District	
05/16/2025	DD8086	Paul N. Peacock	Direct Deposit	District	
05/16/2025	DD8072	Jose F. Saucedo	Direct Deposit	District	
05/16/2025	DD8058	Cecilia F. Ibarra	Direct Deposit	District	
05/16/2025	DD8073	Jose R. Valdez-Demoss	Direct Deposit	District	
05/16/2025	DD8088	Rocio Edwards	Direct Deposit	District	
05/16/2025	DD8066	Griselda Mendoza	Direct Deposit	District	
05/16/2025	DD8065	Gilbert Acosta	Direct Deposit	District	
05/16/2025	DD8091	Vicente Jr. Telas	Direct Deposit	District	
05/16/2025	DD8059	Cynthia D. Rey	Direct Deposit	District	
05/16/2025	DD8069	Jamey S. Olmstead	Direct Deposit	District	
05/16/2025	DD8074	Juan A. Gomez Laris	Direct Deposit	District	
05/16/2025	DD8092	Victor M. Uranga	Direct Deposit	District	
05/16/2025	DD8084	Martin Valverde	Direct Deposit	District	
05/16/2025	DD8083	Mario Guillen Franco	Direct Deposit	District	
05/16/2025	DD8062	Esteban F. Cobos	Direct Deposit	District	
05/16/2025	DD8060	Devin J. Saenz	Direct Deposit	District	
05/16/2025	DD8056	Arath Aguilar	Direct Deposit	District	
05/16/2025	DD8079	Justin R. Garcia	Direct Deposit	District	
05/16/2025	DD8055	Angelica Hernandez	Direct Deposit	District	
05/16/2025	15450	Office of the Attorney General	00146022252025DCM122		315.23
05/16/2025	15451	Alamo Auto Supply	CUST# 107962 - PO# R45045 Strobe lights (Blue & Red...		525.00
05/16/2025	15452	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton Rd.		488.09
05/16/2025	15453	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		150.58
05/16/2025	15454	Cummins Sales and Service	CUST# 461927 - PO# R45092 Paint, Gasket Oil Pan, G...		131.30
05/16/2025	15455	Del Fire Store	INV# 5687 - PO# CP31705 SCBA ID Bands for D.O., M...		1,845.10
05/16/2025	15456	EI Paso Office Products, LLC	ACCT# 2757 - (15) 11x17 1" Binders for Maint Dept to us...		257.55
05/16/2025	15457	Fabens Fire Department	Stipend Program - April 2025 Reimbursement		4,478.24
05/16/2025	15458	Garry L. Feldman, Ph.D	Psychological Evaluation for R. Esparza, J. Saucedo, G. A...		1,000.00
05/16/2025	15459	Life-Assist			370.24
05/16/2025	15460	Lower Valley Water District	ACCT# 60246802 - 108425 - SEFD 1415 San Antonio St.		189.99
05/16/2025	15461	O'reilly Auto Parts	ACCT# 2260845 - PO# R45042 (6) Cabin Filters, (4) Air...		244.80
05/16/2025	15462	Red Wing Shoes			344.23
05/16/2025	15463	Siddons-Martin Emergency Group	PO# R45090 Diagnose and Repair Ladder Sensor for Q...		2,399.19
05/16/2025	15464	Southwest Urgent Care Center	Visit#: 12778376 - Date of Service 04/28/25 - Physical & ...		90.00
05/16/2025	15465	TK Elevator Corporation	CUST# 8034798 - PO# CP30990 Quarterly full elevator ...		1,052.90
05/16/2025	15466	Toshiba Financial Services	ACCT# 1786593 - SFD, MVFD, SEFD, CFD, D.O., FFD, ...		2,709.31
05/16/2025	15467	TruckPro Holding Corporation			765.07
05/16/2025	15468	UniFirst Holdings, Inc.	1329056		210.41
05/16/2025	15469	Villalobos Pest Control Inc.			970.00
05/16/2025	15470	Windsor Door, LLC	ACCT# 01*12646 - PO# R45087 Replacement Bay Door ...		1,359.28
05/16/2025	15471	Wofford Truck Parts, Inc.	VOID:		
05/16/2025	15472	AT&T	ACCT# 831-000-9370 684 - D.O. 16001 Socorro Rd.		630.89
05/19/2025	E-pay	United States Treasury	20-4174419 QB Tracking # 1869087630		112.60
05/20/2025		QuickBooks Payroll Service	Created by Payroll Service on 05/19/2025		463.61
05/21/2025	DD8093	Britney N. Federico	Direct Deposit	District	
05/23/2025	15473	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		641.15
05/23/2025	15474	AutoZone	CUST# 208693 - PO# R45108 (2) Bulls eye lights for st...		10.26
05/23/2025	15475	Batteries Plus Bulbs	INV# P82579799 - PO# R45109 (2) Packs of 3V Lithium...		59.40
05/23/2025	15476	Blue Cross Blue Shield of Texas	374530		35,705.98
05/23/2025	15477	Burns Anderson Jury & Brenner, L.L.P.	File #019-34704		652.30
05/23/2025	15478	Cano HR Group, LLC	June 2025 HR Consulting		3,050.00
05/23/2025	15479	Cummins Sales and Service	CUST# 461927 - PO# R45013 Actuator Kit, Nuts, Studs,...		1,530.30
05/23/2025	15480	EI Paso Electric Company			7,113.12
05/23/2025	15481	Life-Assist	CUST# 79838FD - Medical Supplies - SEFD		2,173.17
05/23/2025	15482	Lower Valley Water District	ACCT# 13016803-100012 - CFD 708 FM 1110 Rd.		86.68
05/23/2025	15483	Makios Technology			394.49
05/23/2025	15484	NAPA Auto Parts	ACCT# 31802 - PO# R45101 (4) 4-Cycle TruFuel Engin...		95.96

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

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Date	Num	Name	Memo	Class	Credit
05/23/2025	15485	O'reilly Auto Parts	ACCT# 2260845 - PO# R45100 4 Cycle Fuel for small e...		25.99
05/23/2025	15486	Rogelio Esparza (Vendor)	Per-Diem : Texas Emergency Management Conference 2...		320.00
05/23/2025	15487	Schmid, Broaddus, Nugent & Gano PC	Client # 14469 - ESD2 Bookkeeping Services for April 20...		1,634.42
05/23/2025	15488	Socorro Fire Department	Stipend Program - April 2025 Reimbursement		10,011.46
05/23/2025	15489	Southern Tire Mart	0547905		2,908.66
05/23/2025	15490	TruckPro Holding Corporation	CUST# EL027 - PO# R45091 Front and Rear Disc Pads...		1,370.04
05/23/2025	15491	UniFirst Holdings, Inc.	1329056		210.41
05/23/2025	15492	Verizon Wireless	ACCT# 742007933-00001		2,136.12
05/23/2025	15493	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R45111 Prestone command DE...		205.00
05/23/2025	15494	Work Wear Safety Shoes			273.00
05/23/2025	15495	Worldwide Environmental Products Inc.	TX4030		180.00
05/23/2025	1293	El Paso County ESD #2 - District	Transfer of Funds	District	
05/25/2025	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525	District	40,562.15
05/27/2025	E-pay	United States Treasury	20-4174419 QB Tracking # -1783348174		20,210.20
05/29/2025		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2025		65,747.88
05/30/2025	DD8120	Marco A. Herrera	Direct Deposit	District	
05/30/2025	DD8116	Juan A. Medina	Direct Deposit	District	
05/30/2025	DD8122	Mariana A. Navarrete	Direct Deposit	District	
05/30/2025	DD8130	Rogelio Esparza	Direct Deposit	District	
05/30/2025	DD8111	Jose A. Murillo	Direct Deposit	District	
05/30/2025	DD8117	Juan G. Amador	Direct Deposit	District	
05/30/2025	DD8121	Marcos Rodriguez	Direct Deposit	District	
05/30/2025	DD8126	Neftali A. Fonseca	Direct Deposit	District	
05/30/2025	DD8094	Angel Moncayo	Direct Deposit	District	
05/30/2025	DD8107	Hector Corona	Direct Deposit	District	
05/30/2025	DD8108	Isaiah C. Franco	Direct Deposit	District	
05/30/2025	DD8097	Britney N. Federico	Direct Deposit	District	
05/30/2025	DD8118	Julian K. Carrasco	Direct Deposit	District	
05/30/2025	DD8104	Gianni A. Caraveo	Direct Deposit	District	
05/30/2025	DD8128	Pedro F. Calvillo	Direct Deposit	District	
05/30/2025	DD8131	Roselyn Ramirez	Direct Deposit	District	
05/30/2025	DD8127	Paul N. Peacock	Direct Deposit	District	
05/30/2025	DD8112	Jose F. Saucedo	Direct Deposit	District	
05/30/2025	DD8098	Cecilia F. Ibarra	Direct Deposit	District	
05/30/2025	DD8113	Jose R. Valdez-Demoss	Direct Deposit	District	
05/30/2025	DD8129	Rocio Edwards	Direct Deposit	District	
05/30/2025	DD8105	Gilbert Acosta	Direct Deposit	District	
05/30/2025	DD8132	Vicente Jr. Telas	Direct Deposit	District	
05/30/2025	DD8099	Cynthia D. Rey	Direct Deposit	District	
05/30/2025	DD8109	Jamey S. Olmstead	Direct Deposit	District	
05/30/2025	DD8114	Juan A. Gomez Laris	Direct Deposit	District	
05/30/2025	DD8095	Angelica Hernandez	Direct Deposit	District	
05/30/2025	DD8133	Victor M. Uranga	Direct Deposit	District	
05/30/2025	DD8124	Martin Valverde	Direct Deposit	District	
05/30/2025	DD8123	Mario Guillen Franco	Direct Deposit	District	
05/30/2025	DD8102	Esteban F. Cobos	Direct Deposit	District	
05/30/2025	DD8100	Devin J. Saenz	Direct Deposit	District	
05/30/2025	DD8096	Arath Aguilar	Direct Deposit	District	
05/30/2025	DD8119	Justin R. Garcia	Direct Deposit	District	
05/30/2025	DD8125	Nancy M. Ortega	Direct Deposit	District	
05/30/2025	DD8110	Jonathan D. Duarte	Direct Deposit	District	
05/30/2025	DD8106	Griselda Mendoza	Direct Deposit	District	
05/30/2025	DD8101	Dorian R. Montoya	Direct Deposit	District	
05/30/2025	DD8115	Juan A. Lopez	Direct Deposit	District	
05/30/2025	DD8103	Francisco J. Galarza Aguirre	Direct Deposit	District	
05/30/2025	15496	Office of the Attorney General	00146022252025DCM122		315.23
05/30/2025	15497	Madison National	Policy# WS00109		931.21
05/30/2025	15498	Colonial Life Insurance	E4816781		1,601.28
05/30/2025	15499	Beam Insurance Administrators LLC	Inv# TX01714-202505	District	1,881.99
05/30/2025	15500	Artesia Fire Equipment, Inc.			475.35
05/30/2025	15501	AT&T	ACCT# 915 852-1510 700 4 - ESD Dispatch Office Servi...		437.68
05/30/2025	15502	AutoZone			72.38
05/30/2025	15503	Caldarella's Restaurant Supply	PO# R45113 - Thermocouple 60° for oven at WVFD		30.00
05/30/2025	15504	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
05/30/2025	15505	Discount Tire	ACCT# 32213 - PO# R45116 (4) Tires, Warranty Certifi...		1,427.24
05/30/2025	15506	El Paso Electric Company	ACCT# 3832997416 - CFD 1501 FM 1110, 708 N. FM 11...		1,011.26
05/30/2025	15507	El Paso Phoenix Pumps, Inc.	CUST# 2869787 - PO# R45099 Repair Septic Pump - D...		4,865.00
05/30/2025	15508	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		39.25
05/30/2025	15509	EPCOM	ACCT# 10429690 - PO# R45105 Power supply for came...		171.80
05/30/2025	15510	Ferguson Enterprises, Inc.	CUST# 1038802 - PO# R45086 Lobby leak repair at SEFD		209.55
05/30/2025	15511	Johnstone Supply	CUST# 26507 - PO# R45098 Heat Compound and nitro t...		59.45
05/30/2025	15512	Life-Assist	CUST# 79838FD - Medical Supplies - MV		1,993.86
05/30/2025	15513	Longhorn Distributing	INV# 09621 - PO# R45114 (6) 5 Gallon Hawaiian Shine ...		383.70
05/30/2025	15514	Lower Valley Water District			407.91
05/30/2025	15515	Makios Technology			180.25
05/30/2025	15516	O'reilly Auto Parts			679.35
05/30/2025	15517	Promotions Now	Inv# 734605		1,262.77
05/30/2025	15518	Sierra Springs	ACCT# 675464215172220 - MVFD 13978 Montana Vista		104.92
05/30/2025	15519	Town of Horizon City	ACCT# AO - 2015-0108		122,648.32
05/30/2025	15520	UniFirst Holdings, Inc.	1329056		210.41
05/30/2025	15521	Wofford Truck Parts, Inc.			1,366.80
05/30/2025	15522	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		155.58
05/30/2025	15523	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		405.44
06/02/2025	EFT	Texas County & District Retirement System			47,959.27
06/06/2025	15524	Airgas USA, LLC	Payer# 4838600 - PO# CP31712 (24) CL Oxygen USP ...		340.29
06/06/2025	15525	American Messaging	ACCT# 11-016181		1,295.62
06/06/2025	15526	AutoZone	CUST# 208693 - PO# R45127 Fuel cap for R605 - SEFD		10.99
06/06/2025	15527	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.53
06/06/2025	15528	Cummins Sales and Service	CUST# 461927 - PO# R45122 Turbo Actuator for P201 ...		193.05
06/06/2025	15529	David's Apparel			1,860.00
06/06/2025	15530	Del Fire Store	INV# 5694 - PO# CP31710 SCBA ID Bands for WVFD, ...		1,653.97

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Date	Num	Name	Memo	Class	Credit
06/06/2025	15531	El Paso Central Appraisal District	4th Qtr FY 2024-2025		21,940.66
06/06/2025	15532	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
06/06/2025	15533	El Paso County WCID#4			459.33
06/06/2025	15534	El Paso Disposal, LP			947.14
06/06/2025	15535	Five Star Automatic Fire Protection (Vend			645.00
06/06/2025	15536	GT Distributors, Inc.	CUST# 008230 - PO# C20178 - Peace Officer gear for M...		567.66
06/06/2025	15537	Iron Mountain			205.92
06/06/2025	15538	Jay L Harman Fire Equip. Co.			741.50
06/06/2025	15539	Johnstone Supply	CUST# 26507 - PO# R45121 A / C Units Repair - CFD (...)		410.98
06/06/2025	15540	Jose F. Saucedo (Vendor)	Per-Diem : SFFMA Conference		204.00
06/06/2025	15541	Lower Valley Water District			984.40
06/06/2025	15542	Makios Technology			2,051.41
06/06/2025	15543	Mariana Navarrete (vendor)	Per-Diem : GFOA Conference		644.00
06/06/2025	15544	Master Team USA, LLC			2,375.00
06/06/2025	15545	Montana Vista Fire Department	Stipend Reimbursement - May 2025		7,847.69
06/06/2025	15546	O'reilly Auto Parts			168.42
06/06/2025	15547	Rio Seco Ag and Supply			65.00
06/06/2025	15548	Siddons-Martin Emergency Group	PO# R45079 (2) Rear Lights for stock - D.O.		372.20
06/06/2025	15549	Sierra Springs	ACCT# 526273511219173 - SFD 11440 N. Loop Dr.		55.20
06/06/2025	15550	Southern Tire Mart	0547905		165.00
06/06/2025	15551	Stewart & Stevenson Power Products LLC.	CUST# 61595 - PO# R45129 Oil Sample Kit for (1) WV...		150.00
06/06/2025	15552	Texas Gas Service			1,415.06
06/06/2025	15553	UniFirst Holdings, Inc.	1329056		210.41
06/06/2025	15554	VFIS Of Texas	Acct. # ELPASOC-2		67,841.00
06/06/2025	15555	West Valley Fire Department	Stipend Program - May 2025 Reimbursement		12,067.56
06/06/2025	15556	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		12,989.46
06/06/2025	15557	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R45123 Expansion Valve for M9...		76.07
06/06/2025	15558	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.58
06/06/2025	1294	El Paso County ESD #2 - District	Transfer of Funds	District	
06/09/2025	E-pay	United States Treasury	20-4174419 QB Tracking # - 1469156174		19,874.40
06/11/2025	EFT	Gordon Darby Inc.	ACCT# 12462		0.66
06/12/2025		QuickBooks Payroll Service	Created by Payroll Service on 06/09/2025		65,922.83
06/13/2025	DD8159	Marco A. Herrera	Direct Deposit	District	
06/13/2025	DD8155	Juan A. Medina	Direct Deposit	District	
06/13/2025	DD8161	Mariana A. Navarrete	Direct Deposit	District	
06/13/2025	DD8169	Rogelio Esparza	Direct Deposit	District	
06/13/2025	DD8151	Jose F. Saucedo	Direct Deposit	District	
06/13/2025	DD8138	Cecilia F. Ibarra	Direct Deposit	District	
06/13/2025	DD8152	Jose R. Valdez-Demoss	Direct Deposit	District	
06/13/2025	DD8168	Rocio Edwards	Direct Deposit	District	
06/13/2025	DD8145	Griselda Mendoza	Direct Deposit	District	
06/13/2025	DD8144	Gilbert Acosta	Direct Deposit	District	
06/13/2025	DD8171	Vicente Jr. Telas	Direct Deposit	District	
06/13/2025	DD8139	Cynthia D. Rey	Direct Deposit	District	
06/13/2025	DD8148	Jamey S. Olmstead	Direct Deposit	District	
06/13/2025	DD8153	Juan A. Gomez Laris	Direct Deposit	District	
06/13/2025	DD8135	Angelica Hernandez	Direct Deposit	District	
06/13/2025	DD8172	Victor M. Uranga	Direct Deposit	District	
06/13/2025	DD8163	Martin Valverde	Direct Deposit	District	
06/13/2025	DD8162	Mario Guillen Franco	Direct Deposit	District	
06/13/2025	DD8141	Esteban F. Cobos	Direct Deposit	District	
06/13/2025	DD8140	Devin J. Saenz	Direct Deposit	District	
06/13/2025	DD8136	Arath Aguilar	Direct Deposit	District	
06/13/2025	DD8158	Justin R. Garcia	Direct Deposit	District	
06/13/2025	DD8164	Nancy M. Ortega	Direct Deposit	District	
06/13/2025	DD8150	Jose A. Murillo	Direct Deposit	District	
06/13/2025	DD8156	Juan G. Amador	Direct Deposit	District	
06/13/2025	DD8160	Marcos Rodriguez	Direct Deposit	District	
06/13/2025	DD8142	Francisco J. Galarza Aguirre	Direct Deposit	District	
06/13/2025	DD8165	Neftali A. Fonseca	Direct Deposit	District	
06/13/2025	DD8134	Angel Moncayo	Direct Deposit	District	
06/13/2025	DD8146	Hector Corona	Direct Deposit	District	
06/13/2025	DD8147	Isaiah C. Franco	Direct Deposit	District	
06/13/2025	DD8137	Britney N. Federico	Direct Deposit	District	
06/13/2025	DD8154	Juan A. Lopez	Direct Deposit	District	
06/13/2025	DD8157	Julian K. Carrasco	Direct Deposit	District	
06/13/2025	DD8143	Gianni A. Caraveo	Direct Deposit	District	
06/13/2025	DD8167	Pedro F. Calvillo	Direct Deposit	District	
06/13/2025	DD8170	Roselyn Ramirez	Direct Deposit	District	
06/13/2025	DD8149	Jonathan D. Duarte	Direct Deposit	District	
06/13/2025	DD8166	Paul N. Peacock	Direct Deposit	District	
06/13/2025	15559	Office of the Attorney General	00146022252025DCM122		315.23
06/13/2025	15560	Alamo Auto Supply	CUST# 107962 - PO# R45104 Micropulse wide angle 9 ...		325.50
06/13/2025	15561	Apco Building Specialties, Inc.	Project # 1237 - PO# R44976 Door Lock Assembly for G...		1,177.79
06/13/2025	15562	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton Rd.		502.54
06/13/2025	15563	Bazaar Uniforms	PO# CP31708 - Uniform Pants for D.O., MVFD, CFD, FF...		1,946.21
06/13/2025	15564	Bridgestone Hose Power	CUST# 6025616 - PO# R45144 Hose for Compressor R...		13.84
06/13/2025	15565	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		185.62
06/13/2025	15566	Cummins Sales and Service	CUST# 461927 - PO# R45143 Crankcase Filter and Pre...		411.06
06/13/2025	15567	David's Apparel			1,962.50
06/13/2025	15568	DirecTV	ACCT# 012358281 - SEFD 1415 San Antonio Rd.		215.97
06/13/2025	15569	El Paso Office Products, LLC			317.23
06/13/2025	15570	El Paso Water			644.00
06/13/2025	15571	Fabens Fire Department	Stipend Program - May 2025 Reimbursement		3,552.45
06/13/2025	15572	Johnstone Supply	CUST# 26507 - PO# R45141 Coil Cleaner, Coil Cleaner...		336.31
06/13/2025	15573	Life-Assist	CUST# 79838FD - Medical Supplies - CFD		875.85
06/13/2025	15574	Makios Technology	INV# 47433 - Technical Support - Restore email for Cynt...		51.50
06/13/2025	15575	Oil Changers	PO# R45131 - Oil Change for C501 - MVFD		115.96
06/13/2025	15576	Rudolph Chevrolet LLC	INV# 15106953 - PO# R45146 Front and Rear Brake Pa...		688.96
06/13/2025	15577	Schmid, Broadbuss, Nugent & Gano PC	Client # 14469 - Stipend Program (Assistance to FFD for ...		78.00
06/13/2025	15578	TruckPro Holding Corporation			512.55

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Date	Num	Name	Memo	Class	Credit
06/13/2025	15579	UniFirst Holdings, Inc.	1329056		210.41
06/13/2025	15580	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R45137 Leveling Valve for R601...		286.34
06/13/2025	15581	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		240.57
06/13/2025	15582	DirecTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		225.98
06/20/2025	15583	Burns Anderson Jury & Brenner, L.L.P.	File #019-34704		1,175.00
06/20/2025	15584	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		150.58
06/20/2025	15585	El Paso Electric Company	ACCT# 4020306228 - D.O. 16001 Socorro Rd.		3,199.85
06/20/2025	15586	EPCOM	ACCT# 10429690 - PO# R45150 4K HD Turbo Camera...		538.20
06/20/2025	15587	Fabens Oil Company	INV# 92171 - PO# R45142 650 Gallons of Fuel for fuelin...		1,764.75
06/20/2025	15588	Life-Assist			4,390.43
06/20/2025	15589	Lower Valley Water District	ACCT# 60246802 - 108425 - SEFD 1415 San Antonio St.		194.61
06/20/2025	15590	O'reilly Auto Parts	ACCT# 2260845 - PO# R45145 Air Filter, Oil Filter, Wip...		129.86
06/20/2025	15591	Siddons-Martin Emergency Group	PO# R45135 Coolant probe, DEF cap, Window Crank, ...		1,729.72
06/20/2025	15592	Southern Tire Mart	0547905		85.00
06/20/2025	15593	Toshiba Financial Services	ACCT# 1786593 - SFD, MVFD, SEFD, CFD, D.O., FFD, ...		2,753.25
06/24/2025	E-pay	United States Treasury	20-4174419 QB Tracking # - 993980174		21,070.02
06/25/2025	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525		15,239.26
06/26/2025		QuickBooks Payroll Service	Created by Payroll Service on 06/24/2025		68,328.19
06/27/2025	DD8198	Marco A. Herrera	Direct Deposit	District	
06/27/2025	DD8194	Juan A. Medina	Direct Deposit	District	
06/27/2025	DD8200	Mariana A. Navarrete	Direct Deposit	District	
06/27/2025	DD8208	Rogelio Esparza	Direct Deposit	District	
06/27/2025	DD8190	Jose F. Saucedo	Direct Deposit	District	
06/27/2025	DD8177	Cecilia F. Ibarra	Direct Deposit	District	
06/27/2025	DD8191	Jose R. Valdez-Demoss	Direct Deposit	District	
06/27/2025	DD8207	Rocio Edwards	Direct Deposit	District	
06/27/2025	DD8184	Griselda Mendoza	Direct Deposit	District	
06/27/2025	DD8183	Gilbert Acosta	Direct Deposit	District	
06/27/2025	DD8210	Vicente Jr. Telas	Direct Deposit	District	
06/27/2025	DD8187	Jamey S. Olmstead	Direct Deposit	District	
06/27/2025	DD8192	Juan A. Gomez Laris	Direct Deposit	District	
06/27/2025	DD8174	Angelica Hernandez	Direct Deposit	District	
06/27/2025	DD8211	Victor M. Uranga	Direct Deposit	District	
06/27/2025	DD8202	Martin Valverde	Direct Deposit	District	
06/27/2025	DD8201	Mario Guillen Franco	Direct Deposit	District	
06/27/2025	DD8180	Esteban F. Cobos	Direct Deposit	District	
06/27/2025	DD8175	Arath Aguilar	Direct Deposit	District	
06/27/2025	DD8197	Justin R. Garcia	Direct Deposit	District	
06/27/2025	DD8179	Devin J. Saenz	Direct Deposit	District	
06/27/2025	DD8203	Nancy M. Ortega	Direct Deposit	District	
06/27/2025	DD8189	Jose A. Murillo	Direct Deposit	District	
06/27/2025	DD8195	Juan G. Amador	Direct Deposit	District	
06/27/2025	DD8199	Marcos Rodriguez	Direct Deposit	District	
06/27/2025	DD8181	Francisco J. Galarza Aguirre	Direct Deposit	District	
06/27/2025	DD8204	Neftali A. Fonseca	Direct Deposit	District	
06/27/2025	DD8173	Angel Moncayo	Direct Deposit	District	
06/27/2025	DD8185	Hector Corona	Direct Deposit	District	
06/27/2025	DD8186	Isaiah C. Franco	Direct Deposit	District	
06/27/2025	DD8176	Britney N. Federico	Direct Deposit	District	
06/27/2025	DD8193	Juan A. Lopez	Direct Deposit	District	
06/27/2025	DD8196	Julian K. Carrasco	Direct Deposit	District	
06/27/2025	DD8182	Gianni A. Caraveo	Direct Deposit	District	
06/27/2025	DD8206	Pedro F. Calvillo	Direct Deposit	District	
06/27/2025	DD8209	Roselyn Ramirez	Direct Deposit	District	
06/27/2025	DD8188	Jonathan D. Duarte	Direct Deposit	District	
06/27/2025	DD8205	Paul N. Peacock	Direct Deposit	District	
06/27/2025	DD8178	Cynthia D. Rey	Direct Deposit	District	
06/27/2025	15594	Office of the Attorney General	00146022252025DCM122		315.23
06/27/2025	15595	Madison National	Policy# WS00109		629.58
06/27/2025	15596	Colonial Life Insurance	E4816781		1,067.52
06/27/2025	15597	Beam Insurance Administrators LLC	Inv# TX01714-202505	District	1,846.44
06/27/2025	15598	Alamo Auto Supply			1,043.72
06/27/2025	15599	Apco Building Specialties, Inc.	Project # 1237 - PO# R45067 Key pad for front door - M...		699.00
06/27/2025	15600	Artesia Fire Equipment, Inc.	INV# 86054 - PO# R45133 4" Field Service Kit for stock ...		452.71
06/27/2025	15601	AT&T	ACCT# 831-000-9370 684 - D.O. 16001 Socorro Rd.		630.89
06/27/2025	15602	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		641.15
06/27/2025	15603	AT&T	ACCT# 915 852-1510 700 4 - ESD Dispatch Office Servi...		437.68
06/27/2025	15604	AutoZone	CUST# 208693 - PO# R45128 Diesel engine oil for stoc...		479.94
06/27/2025	15605	Blue Cross Blue Shield of Texas	374530		35,135.83
06/27/2025	15606	Bridgestone Hose Power			344.93
06/27/2025	15607	Cano HR Group, LLC	July 2025 HR Consulting		3,050.00
06/27/2025	15608	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		405.44
06/27/2025	15609	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
06/27/2025	15610	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		205.74
06/27/2025	15611	Del Fire Store	INV# 5717 - PO# CP31717 SCBA ID Bands for WVFD, ...		1,826.42
06/27/2025	15612	Discount Tire	ACCT# 32213 - PO# R45151 (2) Tires, Warranty Certifi...		597.98
06/27/2025	15613	El Paso Electric Company			10,168.96
06/27/2025	15614	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		35.10
06/27/2025	15615	Five Star Automatic Fire Protection (Vend	INV# 23412 - PO# CP32005 Annual Fire Hydrant Inspe...		660.00
06/27/2025	15616	HdL Companies, Inc.			6,952.00
06/27/2025	15617	Jay L Harman Fire Equip. Co.	INV# 134537 - PO# CP30996 (19) SCBA Cylinder Hydr...		636.50
06/27/2025	15618	Johnstone Supply	CUST# 26507 - PO# R45093 Motor, capacitors, contact...		297.03
06/27/2025	15619	Lower Valley Water District			392.74
06/27/2025	15620	Makios Technology			257.51
06/27/2025	15621	Michael E. Barnes	Commissioner Fees FY 24-25		1,650.00
06/27/2025	15622	O'reilly Auto Parts			207.98
06/27/2025	15623	Pro-Action, Inc.	INV# 207380917 - PO# C20180 Tdap, Influenza, MMR, ...		500.00
06/27/2025	15624	Sierra Springs	ACCT# 675464215172220 - MVFD 13978 Montana Vista		209.85
06/27/2025	15625	Socorro Fire Department	Stipend Program - May 2025 Reimbursement		10,108.33
06/27/2025	15626	Trace Analytics, LLC	ACCT# 39173 - PO# CP32007 (7) Quarterly Air Sample ...		677.73
06/27/2025	15627	UniFirst Holdings, Inc.	1329056		420.82

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Date	Num	Name	Memo	Class	Credit
06/27/2025	15628	Verizon Wireless	ACCT# 742007933-00001		2,224.38
06/27/2025	15629	Villalobos Pest Control Inc.			970.00
06/27/2025	15630	Work Wear Safety Shoes	ACCT# 5066 - PO# CP31696 Boots for Marcela Escarce...		145.50
06/27/2025	15631	Worldwide Environmental Products Inc.	TX4030		180.00
07/03/2025	1295	El Paso County ESD #2 - District	Transfer of Funds	District	
07/03/2025	EFT	Texas County & District Retirement System			32,384.11
07/04/2025	15632	American Messaging	ACCT# I1-016181		1,295.62
07/04/2025	15633	AutoZone	CUST# 208693 - PO# R45107 Duralast Belt for A / C's - ...		46.48
07/04/2025	15634	Bazaar Uniforms	PO# CP31714 - Uniform Pants and Shirts for SFD, SEFD...		2,218.69
07/04/2025	15635	Bearing House Industries	INV# 18212 / PO# R45157 Steering Carrier and Bearing...		132.50
07/04/2025	15636	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.53
07/04/2025	15637	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.58
07/04/2025	15638	D&H United Fueling Solutions	CUST# 24400 / PO# R45162 Lift Repair - D.O.		541.89
07/04/2025	15639	El Paso County WCID#4			678.81
07/04/2025	15640	El Paso Disposal, LP	ACCT# 5110-161725 - MVFD 5411 Paso View Dr.		25.33
07/04/2025	15641	Ferguson Enterprises, Inc.	CUST# 1038802 - PO# R45153 Contactors for A / C Uni...		31.88
07/04/2025	15642	Fluent IMS	INV-10071 - 50 Member Annual Subscription "Who's Res...		900.00
07/04/2025	15643	Henderson Fire Protection Inc.			1,658.30
07/04/2025	15644	Iron Mountain	CUST# EP097 / Socorro Fire Department		138.80
07/04/2025	15645	Jay L. Harman Fire Equip. Co.	INV# 135075 - PO# CP32008 (29) SCBA Cylinder Hydr...		979.00
07/04/2025	15646	Johnstone Supply	CUST# 26507 - PO# R45156 Valves and Tank for HVA...		405.38
07/04/2025	15647	Lower Valley Water District			1,071.08
07/04/2025	15648	Makios Technology			1,740.20
07/04/2025	15649	North America Fire Equip. Inc.	ACCT# ELP042 - PO# CP31672 (50) Lion V-Force Bi-S...		190,700.00
07/04/2025	15650	O'Reilly Auto Parts	ACCT# 2260845 - PO# R45164 Heater hoses and Hose...		43.66
07/04/2025	15651	Pro-Action, Inc.	INV# 207380967 - PO# C20180 TB Skin Test for Daisy ...		35.00
07/04/2025	15652	Red Wing Shoes			361.23
07/04/2025	15653	Siddons-Martin Emergency Group	PO# R45140 Rear Stop Lights for P301 - FFD		124.05
07/04/2025	15654	Sierra Springs	ACCT# 526273511219173 - SFD 11440 N. Loop Dr.		55.20
07/04/2025	15655	Southern Tire Mart	0547905		3,671.25
07/04/2025	15656	Southwestern Mill Distributor	CUST# 0235400 - PO# R45163 Soap Dispenser Foam f...		120.00
07/04/2025	15657	Texas Gas Service			1,261.64
07/04/2025	15658	TruckPro Holding Corporation			1,223.98
07/04/2025	15659	UniFirst Holdings, Inc.	1329056		210.41
07/04/2025	15660	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		13,313.21
07/04/2025	15661	Winsupply El Paso	00357-001614		722.92
07/08/2025	E-pay	United States Treasury	20-4174419 QB Tracking # 841107826		21,083.06
07/10/2025	EFT	Gordon Darby Inc.	ACCT# 12462		1.32
07/10/2025		QuickBooks Payroll Service	Created by Payroll Service on 07/08/2025		68,723.82
07/11/2025	DD8237	Marco A. Herrera	Direct Deposit	District	
07/11/2025	DD8233	Juan A. Medina	Direct Deposit	District	
07/11/2025	DD8239	Mariana A. Navarrete	Direct Deposit	District	
07/11/2025	DD8247	Rogelio Esparza	Direct Deposit	District	
07/11/2025	DD8229	Jose F. Saucedo	Direct Deposit	District	
07/11/2025	DD8216	Cecilia F. Ibarra	Direct Deposit	District	
07/11/2025	DD8230	Jose R. Valdez-Demoss	Direct Deposit	District	
07/11/2025	DD8246	Rocio Edwards	Direct Deposit	District	
07/11/2025	DD8223	Griselda Mendoza	Direct Deposit	District	
07/11/2025	DD8222	Gilbert Acosta	Direct Deposit	District	
07/11/2025	DD8249	Vicente Jr. Telas	Direct Deposit	District	
07/11/2025	DD8217	Cynthia D. Rey	Direct Deposit	District	
07/11/2025	DD8226	Jamey S. Olmstead	Direct Deposit	District	
07/11/2025	DD8231	Juan A. Gomez Laris	Direct Deposit	District	
07/11/2025	DD8213	Angelica Hernandez	Direct Deposit	District	
07/11/2025	DD8250	Victor M. Uranga	Direct Deposit	District	
07/11/2025	DD8241	Martin Valverde	Direct Deposit	District	
07/11/2025	DD8240	Mario Guillen Franco	Direct Deposit	District	
07/11/2025	DD8219	Esteban F. Cobos	Direct Deposit	District	
07/11/2025	DD8214	Arath Aguilar	Direct Deposit	District	
07/11/2025	DD8236	Justin R. Garcia	Direct Deposit	District	
07/11/2025	DD8218	Devin J. Saenz	Direct Deposit	District	
07/11/2025	DD8242	Nancy M. Ortega	Direct Deposit	District	
07/11/2025	DD8228	Jose A. Murillo	Direct Deposit	District	
07/11/2025	DD8234	Juan G. Amador	Direct Deposit	District	
07/11/2025	DD8238	Marcos Rodriguez	Direct Deposit	District	
07/11/2025	DD8220	Francisco J. Galarza Aguirre	Direct Deposit	District	
07/11/2025	DD8243	Neftali A. Fonseca	Direct Deposit	District	
07/11/2025	DD8212	Angel Moncayo	Direct Deposit	District	
07/11/2025	DD8224	Hector Corona	Direct Deposit	District	
07/11/2025	DD8225	Isaiah C. Franco	Direct Deposit	District	
07/11/2025	DD8215	Britney N. Federico	Direct Deposit	District	
07/11/2025	DD8232	Juan A. Lopez	Direct Deposit	District	
07/11/2025	DD8235	Julian K. Carrasco	Direct Deposit	District	
07/11/2025	DD8221	Gianni A. Caraveo	Direct Deposit	District	
07/11/2025	DD8245	Pedro F. Calvillo	Direct Deposit	District	
07/11/2025	DD8248	Roselyn Ramirez	Direct Deposit	District	
07/11/2025	DD8227	Jonathan D. Duarte	Direct Deposit	District	
07/11/2025	DD8244	Paul N. Peacock	Direct Deposit	District	
07/11/2025	15662	Office of the Attorney General	00146022252025DCM122		315.23
07/11/2025	15663	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton Rd.		502.54
07/11/2025	15664	Bridgestone Hose Power	CUST# 6025616 - PO# R45172 Fittings for P501-MV		8.78
07/11/2025	15665	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		240.57
07/11/2025	15666	Clint Fire Department	Stipend Program - May 2025 Reimbursement		6,975.74
07/11/2025	15667	Cummins Sales and Service	CUST# 461927 - PO# R45174 Pressure Sensor for P30...		221.52
07/11/2025	15668	DirecTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		225.98
07/11/2025	15669	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
07/11/2025	15670	El Paso Disposal, LP			921.81
07/11/2025	15671	El Paso Water			700.89
07/11/2025	15672	Fabens Fire Department	Stipend Program - June 2025 Reimbursement		4,112.23
07/11/2025	15673	Innovative Ink Signs & Printing	PO# C20179 Remove and Install Reflective Vehicle Gra...		952.50
07/11/2025	15674	Rio Seco Ag and Supply	ACCT# 214 - PO# R45177 Chains for Chain Saw - D.O.		75.28

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

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Date	Num	Name	Memo	Class	Credit
07/11/2025	15675	Siddons-Martin Emergency Group	PO# R45159 Drain Valve, (2) Drain Valve Kits - FFD, M...		1,185.82
07/11/2025	15676	Texas Gas Service			263.87
07/11/2025	15677	UniFirst Holdings, Inc.	1329056		210.41
07/11/2025	15678	West Valley Fire Department	Stipend Program - June 2025 Reimbursement		11,443.20
07/11/2025	15679	Work Wear Safety Shoes			515.25
07/11/2025	15680	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		185.62
07/11/2025	15681	DirecTV	ACCT# 012358281 - SEFD 1415 San Antonio Rd.		215.97
07/15/2025	EFT	Texas Workforce Commission	99-882526-1		220.67
07/18/2025	15682	AT&T	ACCT# 831-000-9370 684 - D.O. 16001 Socorro Rd.		630.50
07/18/2025	15683	Baker Glass	ACCT# EPCOU / PO# R45169 Glass Tower Light for P...		73.05
07/18/2025	15684	Burns Anderson Jury & Brenner, L.L.P.	File #019-34704		255.80
07/18/2025	15685	Cano HR Group, LLC	August 2025 HR Consulting		3,050.00
07/18/2025	15686	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		150.58
07/18/2025	15687	Doggett Freightliner of El Paso	CUST# 74044 - PO# R45178 Cabin filter for T501 - MVFD		10.00
07/18/2025	15688	El Paso Electric Company	ACCT# 4020306228 - D.O. 16001 Socorro Rd.		3,976.52
07/18/2025	15689	El Paso Office Products, LLC			822.17
07/18/2025	15690	EPCOM	ACCT# 10429690 - PO# R45192 Smart Card Reader for...		152.52
07/18/2025	15691	Five Star Automatic Fire Protection (Vend	PO# CP32004 - Backflow Preventer : Fire & Bypass Insp...		135.00
07/18/2025	15692	Grainger	ACCT# 885921130 - PO# R45173 - Tower Light Bulbs fo...		95.04
07/18/2025	15693	Graybar	ACCT# 641566 / PO# R45188 Circuit breaker for A / C ...		98.00
07/18/2025	15694	Johnstone Supply	CUST# 26507 - PO# R45154 Manifold Single Filter for I...		465.41
07/18/2025	15695	Lower Valley Water District	ACCT# 60246802 - 108425 - SEFD 1415 San Antonio St.		195.77
07/18/2025	15696	Master Team USA, LLC			62,885.00
07/18/2025	15697	Montana Vista Fire Department	Stipend Reimbursement - June 2025		8,062.98
07/18/2025	15698	NAPA Auto Parts			1,921.28
07/18/2025	15699	O'reilly Auto Parts	ACCT# 2260845 - PO# R45189 Front and Rear Brake R...		264.99
07/18/2025	15700	Rio Seco Ag and Supply	ACCT# 214 - PO# R45180 Plate rider, Nut collar, Blade ...		88.00
07/18/2025	15701	The EMS Training School	Online EMT Class - EMT Tuition and books for 13 Memb...		23,259.65
07/18/2025	15702	TK Elevator Corporation	CUST# 8034798 - PO# CP32016 Quarterly full elevator ...		1,052.91
07/18/2025	15703	Toshiba Financial Services	ACCT# 1786593 - SFD, MVFD, SEFD, CFD, D.O., FFD, ...		2,753.25
07/18/2025	15704	UniFirst Holdings, Inc.	1329056		210.41
07/18/2025	15705	Villalobos Pest Control Inc.			970.00
07/18/2025	15706	Winsupply El Paso	00357-001614		382.34
07/18/2025	15707	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R45176 Air Leveling Valves for ...		174.70
07/18/2025	1296	El Paso County ESD #2 - District	Transfer of Funds	District	
07/18/2025	15708	Chase Card Services	Acct. #4246 3152 5997 2808		2,101.38
07/23/2025	E-pay	United States Treasury	20-4174419 QB Tracking # -1444880470		19,784.28
07/24/2025		QuickBooks Payroll Service	Created by Payroll Service on 07/23/2025		65,998.55
07/25/2025	DD8268	Jose A. Murillo	Direct Deposit	District	
07/25/2025	DD8274	Juan G. Amador	Direct Deposit	District	
07/25/2025	DD8278	Marcos Rodriguez	Direct Deposit	District	
07/25/2025	DD8260	Francisco J. Galarza Aguirre	Direct Deposit	District	
07/25/2025	DD8283	Neftali A. Fonseca	Direct Deposit	District	
07/25/2025	DD8251	Angel Moncayo	Direct Deposit	District	
07/25/2025	DD8264	Hector Corona	Direct Deposit	District	
07/25/2025	DD8265	Isaiah C. Franco	Direct Deposit	District	
07/25/2025	DD8255	Britney N. Federico	Direct Deposit	District	
07/25/2025	DD8272	Juan A. Lopez	Direct Deposit	District	
07/25/2025	DD8261	Gianni A. Caraveo	Direct Deposit	District	
07/25/2025	DD8285	Pedro F. Calvillo	Direct Deposit	District	
07/25/2025	DD8288	Roselyn Ramirez	Direct Deposit	District	
07/25/2025	DD8267	Jonathan D. Duarte	Direct Deposit	District	
07/25/2025	DD8284	Paul N. Peacock	Direct Deposit	District	
07/25/2025	DD8279	Mariana A. Navarrete	Direct Deposit	District	
07/25/2025	DD8287	Rogelio Esparza	Direct Deposit	District	
07/25/2025	DD8273	Juan A. Medina	Direct Deposit	District	
07/25/2025	DD8277	Marco A. Herrera	Direct Deposit	District	
07/25/2025	DD8269	Jose F. Saucedo	Direct Deposit	District	
07/25/2025	DD8256	Cecilia F. Ibarra	Direct Deposit	District	
07/25/2025	DD8270	Jose R. Valdez-Demoss	Direct Deposit	District	
07/25/2025	DD8286	Rocio Edwards	Direct Deposit	District	
07/25/2025	DD8263	Griselda Mendoza	Direct Deposit	District	
07/25/2025	DD8262	Gilbert Acosta	Direct Deposit	District	
07/25/2025	DD8289	Vicente Jr. Telas	Direct Deposit	District	
07/25/2025	DD8257	Cynthia D. Rey	Direct Deposit	District	
07/25/2025	DD8266	Jamey S. Olmstead	Direct Deposit	District	
07/25/2025	DD8271	Juan A. Gomez Laris	Direct Deposit	District	
07/25/2025	DD8281	Martin Valverde	Direct Deposit	District	
07/25/2025	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525	District	47,314.06
07/25/2025	DD8280	Mario Guillen Franco	Direct Deposit	District	
07/25/2025	DD8259	Esteban F. Cobos	Direct Deposit	District	
07/25/2025	DD8253	Arath Aguilar	Direct Deposit	District	
07/25/2025	DD8276	Justin R. Garcia	Direct Deposit	District	
07/25/2025	DD8258	Devin J. Saenz	Direct Deposit	District	
07/25/2025	DD8254	Ariadna Guzman Marentes	Direct Deposit	District	
07/25/2025	DD8282	Nancy M. Ortega	Direct Deposit	District	
07/25/2025	DD8252	Angelica Hernandez	Direct Deposit	District	
07/25/2025	DD8290	Victor M. Uranga	Direct Deposit	District	
07/25/2025	DD8275	Julian K. Carrasco	Direct Deposit	District	
07/25/2025	15709	Office of the Attorney General	00146022252025DCM122		315.23
07/25/2025	15710	Colonial Life Insurance	E4816781		1,067.52
07/25/2025	15711	Beam Insurance Administrators LLC	Inv# TX01714-202505	District	1,881.99
07/25/2025	15712	Madison National	Policy# WS00109		629.58
07/25/2025	15713	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		641.02
07/25/2025	15714	Blue Cross Blue Shield of Texas	374530		35,135.83
07/25/2025	15715	Bridgestone Hose Power	CUST# 6025616 - PO# R45195 Air Brake Tubing and Fi...		48.23
07/25/2025	15716	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
07/25/2025	15717	Clint Fire Department	Stipend Program - June 2025 Reimbursement		5,909.97
07/25/2025	15718	El Paso Electric Company			12,884.44
07/25/2025	15719	Life-Assist	CUST# 79838FD - Medical Supplies - MVFD		1,737.91
07/25/2025	15720	NAPA Auto Parts	ACCT# 31802 - PO# R45187 Belts, Refrigerant, Oil for ...		171.86

El Paso County Emergency Services District #2
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Date	Num	Name	Memo	Class	Credit
07/25/2025	15721	O'reilly Auto Parts			889.02
07/25/2025	15722	One Stop Mobile Service Specialist	PO# R45186 - Installation of Mobile Radio Duo Control H...		300.00
07/25/2025	15723	Siddons-Martin Emergency Group			6,857.15
07/25/2025	15724	Sierra Springs	ACCT# 675464215172220 - MVFD 13978 Montana Vista		105.92
07/25/2025	15725	Socorro Fire Department	Stipend Program - June 2025 Reimbursement		10,592.77
07/25/2025	15726	Southern Tire Mart	0547905		137.50
07/25/2025	15727	TIB, N.A.	ML-000098633		295,006.30
07/25/2025	15728	TruckPro Holding Corporation	CUST# EL027 - PO# R45200 Seat Valve for T601 - SEFD		60.47
07/25/2025	15729	UniFirst Holdings, Inc.	1329056		210.41
07/25/2025	15730	Verizon Wireless	ACCT# 742007933-00001		2,296.22
07/25/2025	15731	VFIS Of Texas	Acct. # ELPASOC-02		31,100.00
07/25/2025	15732	West Valley Fire Department	Reimbursement for Go Daddy advanced email security 4...		1,497.80
07/25/2025	15733	Windsor Door, LLC	ACCT# 01*12646 - PO# R45198 Motor for Bay door - C...		961.06
07/25/2025	15734	Worldwide Environmental Products Inc.	TX4030		180.00
07/25/2025	15735	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		405.44
07/25/2025	15736	West Valley Fire Department	Colonial Reimbursement FY 24-25 (10 months: Sept 202...		3,476.43
07/25/2025	15737	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		205.74
07/25/2025	1297	El Paso County ESD #2 - District	Transfer of Funds	District	
08/01/2025	15738	Airgas USA, LLC	Payer# 4838600 - PO# CP31725 (13) CL Oxygen USP ...		211.81
08/01/2025	15739	Alamo Auto Supply	CUST# 107962 - PO# R45194 Install all Emergency Lig...		9,884.83
08/01/2025	15740	Artesia Fire Equipment, Inc.	INV# 86213 - PO# R45202 Auto Drain 3/4, 90 degree fo...		81.30
08/01/2025	15741	AutoZone	VOID:		
08/01/2025	15742	Bridgestone Hose Power	VOID:		
08/01/2025	15743	Canutillo Ace Hardware	CUST# 21584 - PO# R45224 Valve, hose and faucet to ...		131.15
08/01/2025	15744	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.58
08/01/2025	15745	Clint Fire Department	Colonial Reimbursement Fy 24-25 (9 months)		1,216.80
08/01/2025	15746	El Paso County WCID#4			549.71
08/01/2025	15747	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		35.16
08/01/2025	15748	Fabens Fire Department	Colonial Reimbursement FY 24-25 (9 months)		617.80
08/01/2025	15749	Five Star Automatic Fire Protection (Vend	PO# CP32009 - Annual Backflow Preventer : Domestic I...		85.00
08/01/2025	15750	Iron Mountain			207.66
08/01/2025	15751	Life Ambulance Service Inc.	Run #25-10689		1,825.46
08/01/2025	15752	Lower Valley Water District			1,463.07
08/01/2025	15753	Motorola Solutions, Inc.	ACCT# 1036506585 - PO# C20182 (75) Motorola Porta...		922,286.25
08/01/2025	15754	MyFleetCenter (JL)	ACCT# JLI-193582 - PO# R45205 Emission Inspection f...		11.50
08/01/2025	15755	O'reilly Auto Parts			285.04
08/01/2025	15756	One Stop Mobile Service Specialist			1,500.00
08/01/2025	15757	Red Wing Shoes			407.98
08/01/2025	15758	Rio Seco Ag and Supply	ACCT# 214 - PO# R45212 Plug for Weed Eater and Spr...		119.41
08/01/2025	15759	Siddons-Martin Emergency Group	PO# C20177 - Pierce Saber Pumper (Item #43068) and ...		1,413,635.00
08/01/2025	15760	Sierra Springs	ACCT# 526273511219173 - SFD 11440 N. Loop Dr.		55.20
08/01/2025	15761	Socorro Fire Department	Colonial Reimbursement FY 24-25 (4 months)		1,095.12
08/01/2025	15762	State Firefighters and Fire Marshals	INV# SFFMA-11304 - Membership for 25 Members - SEFD		1,200.00
08/01/2025	15763	Stewart & Stevenson Power Products LLC.	CUST# 61595 - PO# R45160 Audible Alarm, Base Pane...		5,817.09
08/01/2025	15764	Stryker Sales, LLC	ACCT# 20038149 / PO# C20184 - (1) Stretcher & (2) Lif...		124,660.19
08/01/2025	15765	Texas Gas Service			1,296.40
08/01/2025	15766	Trane U.S. Inc.	CUST# 728562 - PO# R45223 Diagnosis and Labor of A...		939.00
08/01/2025	15767	TruckPro Holding Corporation	CUST# EL027 - PO# R45209 Filters and Shock Abs for ...		420.24
08/01/2025	15768	UniFirst Holdings, Inc.	1329056		210.41
08/01/2025	15769	Windsor Door, LLC	ACCT# 01*12646 - PO# R45213 Spring, Drums, Cable ...		569.60
08/01/2025	15770	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.53
08/01/2025	1298	El Paso County ESD #2 - District	Transfer of Funds	District	
08/01/2025	EFT	Texas County & District Retirement System			32,455.17
08/06/2025	E-pay	United States Treasury	20-4174419 QB Tracking # - 504021470		19,693.22
08/07/2025		QuickBooks Payroll Service	Created by Payroll Service on 08/06/2025		65,284.71
08/08/2025	DD8319	Mariana A. Navarrete	Direct Deposit	District	
08/08/2025	DD8326	Rogelio Esparza	Direct Deposit	District	
08/08/2025	DD8317	Marco A. Herrera	Direct Deposit	District	
08/08/2025	DD8313	Juan A. Medina	Direct Deposit	District	
08/08/2025	DD8308	Jose A. Murillo	Direct Deposit	District	
08/08/2025	DD8314	Juan G. Amador	Direct Deposit	District	
08/08/2025	DD8318	Marcos Rodriguez	Direct Deposit	District	
08/08/2025	DD8300	Francisco J. Galarza Aguirre	Direct Deposit	District	
08/08/2025	DD8322	Neftali A. Fonseca	Direct Deposit	District	
08/08/2025	DD8291	Angel Moncayo	Direct Deposit	District	
08/08/2025	DD8304	Hector Corona	Direct Deposit	District	
08/08/2025	DD8305	Isaiah C. Franco	Direct Deposit	District	
08/08/2025	DD8295	Britney N. Federico	Direct Deposit	District	
08/08/2025	DD8312	Juan A. Lopez	Direct Deposit	District	
08/08/2025	DD8315	Julian K. Carrasco	Direct Deposit	District	
08/08/2025	DD8301	Gianni A. Caraveo	Direct Deposit	District	
08/08/2025	DD8324	Pedro F. Calvillo	Direct Deposit	District	
08/08/2025	DD8327	Roselyn Ramirez	Direct Deposit	District	
08/08/2025	DD8307	Jonathan D. Duarte	Direct Deposit	District	
08/08/2025	DD8323	Paul N. Peacock	Direct Deposit	District	
08/08/2025	DD8309	Jose F. Saucedo	Direct Deposit	District	
08/08/2025	DD8296	Cecilia F. Ibarra	Direct Deposit	District	
08/08/2025	DD8310	Jose R. Valdez-Demoss	Direct Deposit	District	
08/08/2025	DD8325	Rocio Edwards	Direct Deposit	District	
08/08/2025	DD8303	Griselda Mendoza	Direct Deposit	District	
08/08/2025	DD8302	Gilbert Acosta	Direct Deposit	District	
08/08/2025	DD8328	Vicente Jr. Telas	Direct Deposit	District	
08/08/2025	DD8297	Cynthia D. Rey	Direct Deposit	District	
08/08/2025	DD8306	Jamey S. Olmstead	Direct Deposit	District	
08/08/2025	DD8311	Juan A. Gomez Laris	Direct Deposit	District	
08/08/2025	DD8292	Angelica Hernandez	Direct Deposit	District	
08/08/2025	DD8329	Victor M. Uranga	Direct Deposit	District	
08/08/2025	DD8321	Martin Valverde	Direct Deposit	District	
08/08/2025	DD8320	Mario Guillen Franco	Direct Deposit	District	
08/08/2025	DD8299	Esteban F. Cobos	Direct Deposit	District	
08/08/2025	DD8293	Arath Aguilar	Direct Deposit	District	

El Paso County Emergency Services District #2
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Date	Num	Name	Memo	Class	Credit
08/08/2025	DD8316	Justin R. Garcia	Direct Deposit	District	
08/08/2025	DD8298	Devin J. Saenz	Direct Deposit	District	
08/08/2025	DD8330	Jose L. Barron	Direct Deposit	District	
08/08/2025	DD8294	Ariadna Guzman Marentes	Direct Deposit	District	
08/08/2025	15771	Office of the Attorney General	00146022252025DCM122		315.23
08/08/2025	15772	1st Fitness Equipment	INV# 7356 - Preventive Maintenance on all exercise equi...		190.00
08/08/2025	15773	American Messaging	ACCT# 11-016181		1,295.05
08/08/2025	15774	AutoZone	CUST# 208693 - PO# R45227 Silicone for R901 - D.O.		25.91
08/08/2025	15775	DirecTV	ACCT# 012358281 - SEFD 1415 San Antonio Rd.		215.97
08/08/2025	15776	Discount Tire	ACCT# 32213 - PO# R45190 Replace Air Pressure Sen...		248.00
08/08/2025	15777	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		73.14
08/08/2025	15778	El Paso Disposal, LP			947.14
08/08/2025	15779	Fabens Fire Department	Stipend Program - July 2025 Reimbursement		5,081.08
08/08/2025	15780	Innovative Ink Signs & Printing	PO# C20190 Remove and Install Reflective Vehicle Gra...		1,121.00
08/08/2025	15781	Life-Assist			425.50
08/08/2025	15782	Makios Technology			1,736.60
08/08/2025	15783	Master Team USA, LLC			47,250.00
08/08/2025	15784	O'reilly Auto Parts			98.51
08/08/2025	15785	Siddons-Martin Emergency Group	PO# R45226 Def Cap and Ring Magnet for stock - D.O.		507.47
08/08/2025	15786	Southwestern Mill Distributor	CUST# 0235400 - PO# R45219 Pumie Scouring Sticks - ...		166.27
08/08/2025	15787	Texas Gas Service			244.25
08/08/2025	15788	UniFirst Holdings, Inc.	1329056		216.14
08/08/2025	15789	West Valley Fire Department	Stipend Program - July 2025 Reimbursement		11,938.38
08/08/2025	15790	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		15,599.49
08/08/2025	15791	DirecTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		225.98
08/15/2025	15792	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton Rd.		495.07
08/15/2025	15793	AutoZone	CUST# 208693 - PO# R45229 Freon for R901 - D.O.		101.88
08/15/2025	15794	Axon Enterprise, Inc.	ACCT# 477180 - Q399203 (Payment Plan - Year 4)		4,119.81
08/15/2025	15795	Burns Anderson Jury & Brenner, L.L.P.	File #019-34704		950.00
08/15/2025	15796	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		240.57
08/15/2025	15797	Del Fire Store	INV# 5758 - PO# CP31728 SCBA ID Bands for SFD an...		1,028.17
08/15/2025	15798	Discount Tire	ACCT# 32213 - PO# R45236 (4) Tires for Maint-903 - D...		1,055.80
08/15/2025	15799	El Paso Electric Company	ACCT# 4020306228 - D.O. 16001 Socorro Rd.		3,823.01
08/15/2025	15800	El Paso Office Products, LLC	ACCT# 2757 - Paper, Pens, Batteries - WVFD		496.48
08/15/2025	15801	El Paso Water			681.77
08/15/2025	15802	Fabens Fire Department	Quickbooks Subscription used for Stipend Program (Oct...		1,765.00
08/15/2025	15803	Fabens Oil Company	INV# 92549 - PO# R45244 510 Gallons of Fuel for fuelin...		1,384.65
08/15/2025	15804	Jay L. Harman Fire Equip. Co.	INV# 135858 - PO# CP32010 (30) SCBA Cylinder Hydr...		780.00
08/15/2025	15805	Life-Assist			607.59
08/15/2025	15806	Lower Valley Water District	ACCT# 60246802 - 108425 - SEFD 1415 San Antonio St.		200.09
08/15/2025	15807	Mobile Communications America, Inc.	CUST# 136145 - PO# R45220 Pioneer LED Flasher 4 O...		273.00
08/15/2025	15808	Montana Vista Fire Department	Colonial Reimbursement FY 24-25 (8 months)		709.80
08/15/2025	15809	NAPA Auto Parts			1,043.61
08/15/2025	15810	O'reilly Auto Parts			277.13
08/15/2025	15811	One Stop Mobile Service Specialist	PO# R45230 - Circuit Breaker 12 - 48 Volts on Light Bar ...		1,005.00
08/15/2025	15812	Pro-Action, Inc.	INV# 207381136 - PO# C20180 2nd and Final Dose of ...		335.00
08/15/2025	15813	Safety and Fire Education Training, LLC	INV# 12-015142 - TCFP Fire Inspector for Julian Carrasc...		500.00
08/15/2025	15814	Schmid, Broaddus, Nugent & Gano PC	Client # 14469 - ESD2 Bookkeeping Services for July 20...		1,824.13
08/15/2025	15815	TruckPro Holding Corporation	CUST# EL027 - PO# R45233 A / C Receiver for R901 - ...		50.38
08/15/2025	15816	UniFirst Holdings, Inc.	1329056		237.08
08/15/2025	15817	Villalobos Pest Control Inc.			970.00
08/15/2025	15818	Waterway No.1 In America	PO# CP30989 - Annual Hose & Ladder Test for Q901 - ...		995.00
08/15/2025	15819	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R45232 Compressor and Valves...		308.80
08/15/2025	15820	Work Wear Safety Shoes	ACCT# 5066 - PO# CP31732 Boots for Erica Cordero - ...		155.25
08/15/2025	15821	Zion Bank	175000352756		73,614.01
08/15/2025	15822	AT&T	ACCT# 915 852-1510 700 4 - ESD Dispatch Office Servi...		167.72
08/15/2025	15823	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		185.62
08/15/2025	1299	El Paso County ESD #2 - District	Transfer of Funds	District	
08/20/2025	E-pay	United States Treasury	20-4174419 QB Tracking # -80788470		21,860.02
08/21/2025		QuickBooks Payroll Service	Adjusted for voided paycheck(s)		71,992.04
08/22/2025		Chase Card Services	VOID: Acct. #4246 3152 5997 2808	District	
08/22/2025	15824	Chase Card Services	Acct. #4246 3152 5997 2808		289.22
08/22/2025	15825	Beam Insurance Administrators LLC	Inv# TX01714-202505	District	2,006.17
08/22/2025	DD8348	Jose A. Murillo	Direct Deposit	District	
08/22/2025	DD8355	Juan G. Amador	Direct Deposit	District	
08/22/2025	DD8359	Marcos Rodriguez	Direct Deposit	District	
08/22/2025	DD8340	Francisco J. Galarza Aguirre	Direct Deposit	District	
08/22/2025	DD8363	Neftali A. Fonseca	Direct Deposit	District	
08/22/2025	DD8335	Britney N. Federico	Direct Deposit	District	
08/22/2025	DD8353	Juan A. Lopez	Direct Deposit	District	
08/22/2025	DD8356	Julian K. Carrasco	Direct Deposit	District	
08/22/2025	DD8341	Gianni A. Caraveo	Direct Deposit	District	
08/22/2025	DD8365	Pedro F. Calvillo	Direct Deposit	District	
08/22/2025	DD8368	Roselyn Ramirez	Direct Deposit	District	
08/22/2025	DD8347	Jonathan D. Duarte	Direct Deposit	District	
08/22/2025	DD8364	Paul N. Peacock	Direct Deposit	District	
08/22/2025	DD8334	Ariadna Guzman Marentes	Direct Deposit	District	
08/22/2025	DD8360	Mariana A. Navarrete	Direct Deposit	District	
08/22/2025	DD8367	Rogelio Esparza	Direct Deposit	District	
08/22/2025	DD8354	Juan A. Medina	Direct Deposit	District	
08/22/2025	DD8358	Marco A. Herrera	Direct Deposit	District	
08/22/2025	DD8349	Jose F. Saucedo	Direct Deposit	District	
08/22/2025	DD8336	Cecilia F. Ibarra	Direct Deposit	District	
08/22/2025	DD8351	Jose R. Valdez-Demoss	Direct Deposit	District	
08/22/2025	DD8370	Victor M. Uranga	Direct Deposit	District	
08/22/2025	DD8362	Martin Valverde	Direct Deposit	District	
08/22/2025	DD8366	Rocio Edwards	Direct Deposit	District	
08/22/2025	DD8343	Griselda Mendoza	Direct Deposit	District	
08/22/2025	DD8369	Vicente Jr. Telas	Direct Deposit	District	
08/22/2025	DD8337	Cynthia D. Rey	Direct Deposit	District	
08/22/2025	DD8346	Jamey S. Olmstead	Direct Deposit	District	

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

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Date	Num	Name	Memo	Class	Credit
08/22/2025	DD8352	Juan A. Gomez Laris	Direct Deposit	District	
08/22/2025	DD8332	Angelica Hernandez	Direct Deposit	District	
08/22/2025	DD8361	Mario Guillen Franco	Direct Deposit	District	
08/22/2025	DD8339	Esteban F. Cobos	Direct Deposit	District	
08/22/2025	DD8333	Arath Aguilar	Direct Deposit	District	
08/22/2025	DD8357	Justin R. Garcia	Direct Deposit	District	
08/22/2025	DD8338	Devin J. Saenz	Direct Deposit	District	
08/22/2025	DD8350	Jose L. Barron	Direct Deposit	District	
08/22/2025	DD8331	Angel Moncayo	VOID: Direct Deposit Payroll Service funds not recovered	District	
08/22/2025	DD8345	Isaiah C. Franco	Direct Deposit	District	
08/22/2025	DD8342	Gilbert Acosta	Direct Deposit	District	
08/22/2025	DD8344	Hector Corona	Direct Deposit	District	
08/22/2025	15826	Colonial Life Insurance	E4816781		1,067.52
08/22/2025	15827	Madison National	Policy# WS00109		630.54
08/22/2025	15828	Office of the Attorney General	00146022252025DCM122		315.23
08/22/2025	15829	Alamo Auto Supply	CUST# 107962 - PO# R45231 Install all Emergency Lig...		9,884.83
08/22/2025	15830	AT&T	VOID:		
08/22/2025	15831	AutoZone			218.99
08/22/2025	15832	Bazaar Uniforms	PO# CP31731 - Uniform Pants CFD, FFD, MVFD, SFD, ...		1,379.40
08/22/2025	15833	Blue Cross Blue Shield of Texas	374530		38,370.87
08/22/2025	15834	Cano HR Group, LLC	September 2025 HR Consulting		3,050.00
08/22/2025	15835	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		150.58
08/22/2025	15836	EI Paso Electric Company			5,700.81
08/22/2025	15837	EI Paso Office Products, LLC	ACCT# 2757 - Office supplies		214.50
08/22/2025	15838	Johnstone Supply			411.00
08/22/2025	15839	Life-Assist			624.32
08/22/2025	15840	Master Team USA, LLC	INV# 2020-1001-292 / BID # SF 2025-0602 / PO# C2018...		61,435.00
08/22/2025	15841	Montana Vista Fire Department	Stipend Reimbursement - July 2025		7,169.50
08/22/2025	15842	NAPA Auto Parts	ACCT# 31802 / INV# 029260 - PO# R45251 (2) Rotors ...		1,733.12
08/22/2025	15843	O'reilly Auto Parts			623.72
08/22/2025	15844	Rudolph Chevrolet LLC	A / R 21588 - INV# 15109462 - PO# R45256 SL - N Gen...		316.88
08/22/2025	15845	Saul Mendoza	Per Diem: Paramedic National Skills Test - SFD		440.00
08/22/2025	15846	Socorro Fire Department	Stipend Program - July 2025 Reimbursement		11,367.83
08/22/2025	15847	Spitzer Truck & Industrial Products	CUST# 659 - PO# R45250 Nipple (Long), Connector, Ai...		72.32
08/22/2025	15848	Toshiba Financial Services	ACCT# 1786593 - SFD, MVFD, SEFD, CFD, D.O., FFD, ...		2,753.25
08/22/2025	15849	TruckPro Holding Corporation			46.18
08/22/2025	15850	UniFirst Holdings, Inc.	1329056		235.89
08/22/2025	15851	Verizon Wireless	ACCT# 742007933-00001		2,278.04
08/22/2025	15852	Wofford Truck Parts, Inc.	CUST# W03908 - PO# R45260 Therostatic Switch for R...		34.04
08/22/2025	15853	Worldwide Environmental Products Inc.	TX4030		180.00
08/22/2025	15854	AT&T	ACCT# 831-000-9370 684 - D.O. 16001 Socorro Rd.		632.73
08/22/2025	15855	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		644.84
08/22/2025	1300	EI Paso County ESD #2 - District	Transfer of Funds	District	
08/25/2025	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525	District	32,021.68
08/25/2025		QuickBooks Payroll Service	Created by Payroll Service on 08/22/2025		1,781.16
08/26/2025	DD8371	Angel Moncayo	Direct Deposit	District	
08/26/2025	E-pay	United States Treasury	20-4174419 QB Tracking # - 775689666		532.74
08/29/2025	15856	Adrian Santana	Per-Diem : Metro Fire (Fire Equipment) - D.O.		160.00
08/29/2025	15857	AutoZone			1,011.83
08/29/2025	15858	Bridgestone Hose Power	CUST# 6025616 - PO# R45267 Air Brake, Tubes, Conn...		240.50
08/29/2025	15859	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
08/29/2025	15860	Concentra	ACCT# N01-0120089623 - SFD 11440 N. Loop Dr.		131.00
08/29/2025	15861	EI Paso Electric Company			7,203.77
08/29/2025	15862	EI Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		35.16
08/29/2025	15863	Esteban F. Cobos (Vendor)	Per-Diem : Metro Fire (Fire Equipment) - D.O.		160.00
08/29/2025	15864	Johnstone Supply	CUST# 26507 - PO# R45274 Adapter and Valve to repa...		124.73
08/29/2025	15865	Jose F. Saucedo (Vendor)	Per-Diem : Metro Fire (Fire Equipment) - D.O.		160.00
08/29/2025	15866	Life-Assist			2,824.27
08/29/2025	15867	Lower Valley Water District			1,040.20
08/29/2025	15868	Marketing & Service Associates	INV# 56260 / PO# R45245 Rear Strobe Lights (Beacon ...		1,075.00
08/29/2025	15869	Mobile Communications America, Inc.			815.00
08/29/2025	15870	NAPA Auto Parts			733.07
08/29/2025	15871	O'reilly Auto Parts			698.32
08/29/2025	15872	Red Wing Shoes	PO# CP31730 - Boots for Oscar Saenz - MVFD		174.24
08/29/2025	15873	Rio Seco Ag and Supply	ACCT# 214 - PO# R45275 Adjust and Clean Carburetor ...		70.00
08/29/2025	15874	Rogelio Esparza (Vendor)	Per-Diem : Metro Fire (Fire Equipment) - D.O.		160.00
08/29/2025	15875	Siddons-Martin Emergency Group	PO# R45276 Check Engine Power Loss and DEF issue ...		5,475.07
08/29/2025	15876	Sierra Springs	ACCT# 526273511219173 - SFD 11440 N. Loop Dr.		55.20
08/29/2025	15877	Stewart & Stevenson Power Products LLC.			3,143.46
08/29/2025	15878	Texas Gas Service	ACCT# 913026079 2467564 64 - SFD 11440 N. Loop Dr.		106.40
08/29/2025	15879	Town of Horizon City	ACCT# AO - 2015-0108		122,648.32
08/29/2025	15880	TruckPro Holding Corporation	CUST# EL027 - PO# R45269 A / C Receiver for R901 - ...		41.99
08/29/2025	15881	UniFirst Holdings, Inc.	1329056		235.89
08/29/2025	15882	VFIS Of Texas	Acct. # ELPASOC-02		512.00
08/29/2025	15883	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		205.74
08/29/2025	15884	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		306.08
09/03/2025	E-pay	United States Treasury	20-4174419 QB Tracking # 253164530		24,027.12
09/04/2025		QuickBooks Payroll Service	Adjusted for voided paycheck(s)		78,122.47
09/04/2025		QuickBooks Payroll Service	Created by Payroll Service on 09/03/2025		1,474.76
09/04/2025	EFT	Texas County & District Retirement System			33,044.43
09/04/2025	EFT	Deluxe	Checks and deposit slips		583.99
09/05/2025	DD8400	Marco A. Herrera	Direct Deposit	District	
09/05/2025	DD8396	Juan A. Medina	Direct Deposit	District	
09/05/2025	DD8390	Jose A. Murillo	Direct Deposit	District	
09/05/2025	DD8397	Juan G. Amador	Direct Deposit	District	
09/05/2025	DD8401	Marcos Rodriguez	Direct Deposit	District	
09/05/2025	DD8382	Francisco J. Galarza Aguirre	Direct Deposit	District	
09/05/2025	DD8405	Neftali A. Fonseca	Direct Deposit	District	
09/05/2025	DD8372	Angel Moncayo	Direct Deposit	District	
09/05/2025	DD8384	Gilbert Acosta	Direct Deposit	District	
09/05/2025	DD8386	Hector Corona	Direct Deposit	District	

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

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Date	Num	Name	Memo	Class	Credit
09/05/2025	DD8387	Isaiah C. Franco	Direct Deposit	District	
09/05/2025	DD8376	Britney N. Federico	Direct Deposit	District	
09/05/2025	DD8395	Juan A. Lopez	Direct Deposit	District	
09/05/2025	DD8383	Gianni A. Caraveo	Direct Deposit	District	
09/05/2025	DD8407	Pedro F. Calvillo	Direct Deposit	District	
09/05/2025	DD8410	Roselyn Ramirez	Direct Deposit	District	
09/05/2025	DD8389	Jonathan D. Duarte	Direct Deposit	District	
09/05/2025	DD8406	Paul N. Peacock	Direct Deposit	District	
09/05/2025	DD8375	Ariadna Guzman Marentes	Direct Deposit	District	
09/05/2025	DD8402	Mariana A. Navarrete	Direct Deposit	District	
09/05/2025	DD8409	Rogelio Esparza	Direct Deposit	District	
09/05/2025	DD8391	Jose F. Saucedo	Direct Deposit	District	
09/05/2025	DD8377	Cecilia F. Ibarra	Direct Deposit	District	
09/05/2025	DD8393	Jose R. Valdez-Demoss	Direct Deposit	District	
09/05/2025	DD8408	Rocio Edwards	Direct Deposit	District	
09/05/2025	DD8385	Griselda Mendoza	Direct Deposit	District	
09/05/2025	DD8412	Vicente Jr. Telas	Direct Deposit	District	
09/05/2025	DD8378	Cynthia D. Rey	Direct Deposit	District	
09/05/2025	DD8388	Jamey S. Olmstead	Direct Deposit	District	
09/05/2025	DD8394	Juan A. Gomez Laris	Direct Deposit	District	
09/05/2025	DD8413	Victor M. Uranga	Direct Deposit	District	
09/05/2025	DD8404	Martin Valverde	Direct Deposit	District	
09/05/2025	DD8398	Julian K. Carrasco	Direct Deposit	District	
09/05/2025	DD8403	Mario Guillen Franco	Direct Deposit	District	
09/05/2025	DD8399	Justin R. Garcia	Direct Deposit	District	
09/05/2025	DD8380	Devin J. Saenz	Direct Deposit	District	
09/05/2025	DD8374	Arath Aguilar	Direct Deposit	District	
09/05/2025	DD8392	Jose L. Barron	Direct Deposit	District	
09/05/2025	DD8373	Angelica Hernandez	Direct Deposit	District	
09/05/2025	DD8381	Esteban F. Cobos	Direct Deposit	District	
09/05/2025	DD8379	Derek J. Estrada	VOID: Direct Deposit Payroll Service funds recovered	District	
09/05/2025	DD8411	Seth M. Castor	Direct Deposit	District	
09/05/2025	DD8414	Derek J. Estrada	Direct Deposit	District	
09/05/2025	15885	American Messaging	ACCT# I1-016181		1,295.05
09/05/2025	15886	Artesia Fire Equipment, Inc.			528.65
09/05/2025	15887	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.58
09/05/2025	15888	Clint Fire Department	Stipend Program - July 2025 Reimbursement		5,813.11
09/05/2025	15889	Discount Tire	ACCT# 32213 - PO# R45282 Warranty for the (4) Tires t...		55.43
09/05/2025	15890	Doggett Freightliner of El Paso	CUST# 74044 - PO# R45283 Repair A / C Front for R9...		684.97
09/05/2025	15891	El Paso Central Appraisal District	1st Qtr FY 2025-2026		23,257.44
09/05/2025	15892	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
09/05/2025	15893	El Paso County WCID#4			552.55
09/05/2025	15894	El Paso Disposal, LP			947.14
09/05/2025	15895	Fabens Fire Department	Stipend Program - August 2025 Reimbursement		8,375.17
09/05/2025	15896	Iron Mountain	CUST# EP097 / Socorro Fire Department		142.06
09/05/2025	15897	Makios Technology			1,896.90
09/05/2025	15898	Martin Valverde (Vendor)	Per-Diem : Metro Fire (Fire Equipment) - D.O.		160.00
09/05/2025	15899	NAPA Auto Parts	ACCT# 31802 / INV# 029931 - PO# R45281 Cut-off Wh...		40.33
09/05/2025		Rudolph Chevrolet LLC	QuickBooks generated zero amount transaction for bill p...		
09/05/2025	15900	San Elizario Fire Department			16,581.84
09/05/2025	15901	Southern Tire Mart	0547905		85.00
09/05/2025	15902	Southwestern Mill Distributor	CUST# 0235400 - PO# R45277 Box of Mopheads Cotto...		84.30
09/05/2025	15903	Texas Gas Service			1,403.67
09/05/2025	15904	UniFirst Holdings, Inc.	1329056		235.89
09/05/2025	15905	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		13,602.51
09/05/2025	15906	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.53
09/05/2025	1301	El Paso County ESD #2 - District	Transfer of Funds	District	
09/10/2025	EFT	Gordon Darby Inc.	ACCT# 12462		1.81
09/12/2025	15907	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton Rd.		498.66
09/12/2025	15908	Bridgestone Hose Power			92.30
09/12/2025	15909	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		240.57
09/12/2025	15910	Cigna Health and Life Insurance Company	Group #659823		14,500.08
09/12/2025	15911	DirecTV			441.95
09/12/2025	15912	El Paso Water			692.83
09/12/2025	15913	Life-Assist			2,247.13
09/12/2025	15914	Makios Technology	INV# 48989 - Technical Support - R. Edwards *Unable to...		77.25
09/12/2025	15915	O'reilly Auto Parts			144.54
09/12/2025	15916	UniFirst Holdings, Inc.	1329056		235.89
09/12/2025	15917	USPS - US Postal Service	P.O. Box 265 Service Fee 12 Months - D.O.		198.00
09/12/2025	15918	West Valley Fire Department	Stipend Program - August 2025 Reimbursement		11,658.47
09/12/2025	15919	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		185.62
09/16/2025	E-pay	United States Treasury	20-4174419 QB Tracking # -189348666		24,670.00
09/17/2025	E-pay	United States Treasury	20-4174419 QB Tracking # -168849666		80.68
09/18/2025		QuickBooks Payroll Service	Adjusted for voided paycheck(s)		79,432.64
09/18/2025		QuickBooks Payroll Service	Created by Payroll Service on 09/17/2025		1,868.48
09/19/2025	DD8436	Jose A. Murillo	Direct Deposit	District	
09/19/2025	DD8443	Juan G. Amador	Direct Deposit	District	
09/19/2025	DD8447	Marcos Rodriguez	Direct Deposit	District	
09/19/2025	DD8428	Francisco J. Galarza Aguirre	Direct Deposit	District	
09/19/2025	DD8451	Neftali A. Fonseca	Direct Deposit	District	
09/19/2025	DD8417	Angel Moncayo	Direct Deposit	District	
09/19/2025	DD8430	Gilbert Acosta	Direct Deposit	District	
09/19/2025	DD8432	Hector Corona	Direct Deposit	District	
09/19/2025	DD8433	Isaiah C. Franco	Direct Deposit	District	
09/19/2025	DD8421	Britney N. Federico	Direct Deposit	District	
09/19/2025	DD8441	Juan A. Lopez	Direct Deposit	District	
09/19/2025	DD8429	Gianni A. Caraveo	Direct Deposit	District	
09/19/2025	DD8456	Roselyn Ramirez	Direct Deposit	District	
09/19/2025	DD8435	Jonathan D. Duarte	Direct Deposit	District	
09/19/2025	DD8452	Paul N. Peacock	VOID: Direct Deposit Payroll Service funds recovered	District	
09/19/2025	DD8420	Ariadna Guzman Marentes	Direct Deposit	District	

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

October 2024 through September 2025

Date	Num	Name	Memo	Class	Credit
09/19/2025	DD8425	Derek J. Estrada	Direct Deposit	District	
09/19/2025	DD8457	Seth M. Castor	Direct Deposit	District	
09/19/2025	DD8415	Abdiel Romero Ornelas	Direct Deposit	District	
09/19/2025	DD8424	Daniel O. Villa	Direct Deposit	District	
09/19/2025	DD8453	Pedro F. Calvillo	Direct Deposit	District	
09/19/2025	DD8448	Mariana A. Navarrete	Direct Deposit	District	
09/19/2025	DD8455	Rogelio Esparza	Direct Deposit	District	
09/19/2025	DD8446	Marco A. Herrera	Direct Deposit	District	
09/19/2025	DD8442	Juan A. Medina	Direct Deposit	District	
09/19/2025	DD8437	Jose F. Saucedo	Direct Deposit	District	
09/19/2025	DD8422	Cecilia F. Ibarra	Direct Deposit	District	
09/19/2025	DD8439	Jose R. Valdez-Demoss	Direct Deposit	District	
09/19/2025	DD8454	Rocio Edwards	Direct Deposit	District	
09/19/2025	DD8431	Griselda Mendoza	Direct Deposit	District	
09/19/2025	DD8423	Cynthia D. Rey	Direct Deposit	District	
09/19/2025	DD8434	Jamey S. Olmstead	Direct Deposit	District	
09/19/2025	DD8440	Juan A. Gomez Laris	Direct Deposit	District	
09/19/2025	DD8418	Angelica Hernandez	Direct Deposit	District	
09/19/2025	DD8459	Victor M. Uranga	Direct Deposit	District	
09/19/2025	DD8450	Martin Valverde	Direct Deposit	District	
09/19/2025	DD8444	Julian K. Carrasco	Direct Deposit	District	
09/19/2025	DD8449	Mario Guillen Franco	Direct Deposit	District	
09/19/2025	DD8427	Esteban F. Cobos	Direct Deposit	District	
09/19/2025	DD8445	Justin R. Garcia	Direct Deposit	District	
09/19/2025	DD8426	Devin J. Saenz	Direct Deposit	District	
09/19/2025	DD8438	Jose L. Barron	Direct Deposit	District	
09/19/2025	DD8419	Arath Aguilar	Direct Deposit	District	
09/19/2025	DD8416	Andrew M. Martinez	Direct Deposit	District	
09/19/2025	DD8458	Vicente Jr. Telas	Direct Deposit	District	
09/19/2025	DD8460	Paul N. Peacock	Direct Deposit	District	
09/19/2025	15920	Colonial Life Insurance	E4816781		1,067.52
09/19/2025	15921	Madison National	Policy# WS00109		645.30
09/19/2025	15922	Chase Card Services	Acct. #4246 3152 5997 2808		394.88
09/19/2025	15923	Office of the Attorney General	0014602225025DCM122		630.46
09/19/2025	15924	Alpine Electric, LP	INV# 94610 / PO# R45302 - Verify Electrical to Transfer ...		330.00
09/19/2025	15925	AT&T	ACCT# 831-000-9370 684 - D.O. 16001 Socorro Rd.		632.73
09/19/2025	15926	AutoZone			1,469.54
09/19/2025	15927	Bridgestone Hose Power	CUST# 6025616 - PO# R45292 Fittings for stock - D.O.		148.71
09/19/2025	15928	Burns Anderson Jury & Brenner, L.L.P.	File #019-34704		475.00
09/19/2025	15929	Cano HR Group, LLC	October 2025 HR Consulting		3,050.00
09/19/2025	15930	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		150.58
09/19/2025	15931	Cummins Sales and Service	CUST# 461927 - PO# R45297 Kit, Injector Doser and cl...		720.84
09/19/2025	15932	Discount Tire	ACCT# 32213 - PO# R45294 (4) Tires, Warranty Certifi...		1,418.56
09/19/2025	15933	Doggett Freightliner of El Paso	CUST# 74044 - PO# R45291 Headlamp for T801 - WVFD		246.61
09/19/2025	15934	El Paso Electric Company			6,045.84
09/19/2025	15935	Innovative Ink Signs & Printing	PO# C20191 Remove and Install Reflective Vehicle Gra...		2,325.00
09/19/2025	15936	Life-Assist			4,673.68
09/19/2025	15937	Lower Valley Water District	ACCT# 60246802 - 108425 - SEFD 1415 San Antonio St.		199.49
09/19/2025	15938	Master Team USA, LLC	PO# C20195 Office Remodel and Dorm Room Repairs f...		6,900.00
09/19/2025	15939	Metro Fire Apparatus Specialists, Inc	PO# R45296 Complete Seal Kit and Akron Field Service...		2,367.75
09/19/2025	15940	Mijares Mora Architects, Inc.	Project No. 2025-07		22,478.90
09/19/2025	15941	Motorola Solutions, Inc.	ACCT# 1036506585 - PO# R45214 Change encoder - S...		273.65
09/19/2025	15942	NAPA Auto Parts	ACCT# 31802 / INV# 030775 - PO# R45301 Hose Redu...		23.41
09/19/2025	15943	One Stop Mobile Service Specialist			2,725.00
09/19/2025	15944	Safe-D	INV# 6172 - Safe-D District Renewal		2,500.00
09/19/2025	15945	Spitzer Truck & Industrial Products			221.14
09/19/2025	15946	Tango Tango	PO# C20192 Annual Radio Integration Service and Pus...		1,994.00
09/19/2025	15947	Toshiba Financial Services	ACCT# 1786593 - D.O., WVFD, SFD, MVFD, SEFD, CFD		2,924.80
09/19/2025	15948	TSI Incorporated	CUST# 5671065 - PO# CP32017 - Clean and Calibrate ...		1,269.90
09/19/2025	15949	UniFirst Holdings, Inc.	1329056		235.89
09/19/2025	15950	Verizon Wireless	ACCT# 742007933-00001		2,277.49
09/19/2025	15951	VFIS Of Texas	Acct. # ELPASOC-2		70,230.00
09/19/2025	15952	Villalobos Pest Control Inc.			970.00
09/19/2025	15953	Windsor Door, LLC	ACCT# 01*12646 - PO# R45286 Sensor for Bay Door - ...		90.99
09/19/2025	15954	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		644.84
09/19/2025	1302	El Paso County ESD #2 - District	Transfer of Funds	District	
09/25/2025	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525	District	49,313.93
09/26/2025	15955	Airgas USA, LLC	Payer# 4838600 - PO# CP31737 (14) CL Oxygen USP ...		283.17
09/26/2025	15956	Alert-All Corp	CUST# WES7982161 - PO# CP31738 - Fire Hats and St...		2,302.50
09/26/2025	15957	Antonio Bernal	Commissioner Fees FY 24-25		900.00
09/26/2025	15958	AutoZone			261.96
09/26/2025	15959	BlueTriton Brands, Inc.			167.12
09/26/2025	15960	Bridgestone Hose Power	CUST# 6025616 - PO# R45307 Fittings for P301 - FFD		17.98
09/26/2025	15961	Charter Communications	VOID:		
09/26/2025	15962	El Paso Electric Company			4,703.61
09/26/2025	15963	El Paso Phoenix Pumps, Inc.	CUST# 2869787 - PO# R45300 Mechanical Seal Assem...		1,300.00
09/26/2025	15964	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		35.16
09/26/2025	15965	EPCOM	ACCT# 10429690 - PO# R45305 Camera System for Lo...		1,646.82
09/26/2025	15966	ESO Solutions, Inc.	INV# ESO-178650 ESO Scheduling Plus / Setup & Onli...		3,467.86
09/26/2025	15967	Fabens Oil Company	INV# 92584 - PO# R45314 401 Gallons of Fuel for fuelin...		1,128.82
09/26/2025	15968	GT Distributors, Inc.			5,691.25
09/26/2025	15969	HdL Companies, Inc.	INV# SIN054644		18,931.00
09/26/2025	15970	Innovative Ink Signs & Printing	PO# C20196 Remove and Install Reflective Vehicle Gra...		1,125.00
09/26/2025	15971	Jay L Harman Fire Equip. Co.			1,690.00
09/26/2025	15972	Lower Valley Water District	ACCT# 13016803-100012 - CFD 708 FM 1110 Rd.		86.68
09/26/2025	15973	NAPA Auto Parts			110.77
09/26/2025	15974	North America Fire Equip. Inc.	ACCT# ELP042 - PO# CP31734 Thorogood Structural B...		177.50
09/26/2025	15975	Red Wing Shoes			378.23
09/26/2025	15976	Siddons-Martin Emergency Group			2,528.45
09/26/2025	15977	SiteMed North America LLC	INV# 114405 - Annual Physicals for Paid Staff and Volun...		75,072.00
09/26/2025	15978	Socorro Fire Department			13,539.25

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

October 2024 through September 2025

Date	Num	Name	Memo	Class	Credit
09/26/2025	15979	Stryker Sales, LLC	ACCT# 20038149 / PO# C20184-1 6507 Power Pro 2, ...		27,382.50
09/26/2025	15980	Trace Analytics, LLC	ACCT# 39173 - PO# CP32019 (7) Quarterly Air Sample ...		677.80
09/26/2025	15981	UniFirst Holdings, Inc.	1329056		235.89
09/26/2025	15982	W.S. Darley & Co	CUST# 40386833 - PO# CP31733 Kit Rebuild for B100...		320.00
09/26/2025	15983	Winsupply El Paso	00357-001614		99.87
09/26/2025	15984	Work Wear Safety Shoes			399.00
09/26/2025	15985	Worldwide Environmental Products Inc.	TX4030		180.00
09/26/2025	15986	Charter Communications	ACCT# 241753701 - FFD 219 W. Main St.		334.54
09/26/2025	15987	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		328.17
09/26/2025	15988	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
09/26/2025	15989	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		205.74
09/26/2025	15990	Adrian Santana	Commissioner Fees FY 24-25		7,200.00
09/26/2025	15991	Ricardo Avalos Jr.	Commissioner Fees FY 24-25		7,200.00
Oct '24 - Sep 25					12,732,434.31