

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit
Oct '25 - Sep 26					
10/01/2025	E-pay	United States Treasury	20-4174419 QB Tracking # 1208976530		21,511.54
10/02/2025		QuickBooks Payroll Service	Created by Payroll Service on 10/01/2025		72,485.91
10/02/2025	EFT	Texas County & District Retirement System			38,705.52
10/03/2025	DD8492	Marco A. Herrera	Direct Deposit	District	
10/03/2025	DD8488	Juan A. Medina	Direct Deposit	District	
10/03/2025	DD8494	Mariana A. Navarrete	Direct Deposit	District	
10/03/2025	DD8501	Rogelio Esparza	Direct Deposit	District	
10/03/2025	DD8483	Jose F. Saucedo	Direct Deposit	District	
10/03/2025	DD8468	Cecilia F. Ibarra	Direct Deposit	District	
10/03/2025	DD8500	Rocio Edwards	Direct Deposit	District	
10/03/2025	DD8469	Cynthia D. Rey	Direct Deposit	District	
10/03/2025	DD8477	Griselda Mendoza	Direct Deposit	District	
10/03/2025	DD8504	Vicente Jr. Telas	Direct Deposit	District	
10/03/2025	DD8480	Jamey S. Olmstead	Direct Deposit	District	
10/03/2025	DD8464	Angelica Hernandez	Direct Deposit	District	
10/03/2025	DD8496	Martin Valverde	Direct Deposit	District	
10/03/2025	DD8490	Julian K. Carrasco	Direct Deposit	District	
10/03/2025	DD8495	Mario Guillen Franco	Direct Deposit	District	
10/03/2025	DD8473	Esteban F. Cobos	Direct Deposit	District	
10/03/2025	DD8472	Devin J. Saenz	Direct Deposit	District	
10/03/2025	DD8465	Arath Aguilar	Direct Deposit	District	
10/03/2025	DD8484	Jose L. Barron	Direct Deposit	District	
10/03/2025	DD8485	Jose R. Valdez-Demoss	Direct Deposit	District	
10/03/2025	DD8486	Juan A. Gomez Laris	Direct Deposit	District	
10/03/2025	DD8505	Victor M. Uranga	Direct Deposit	District	
10/03/2025	DD8491	Justin R. Garcia	Direct Deposit	District	
10/03/2025	DD8482	Jose A. Murillo	Direct Deposit	District	
10/03/2025	DD8489	Juan G. Amador	Direct Deposit	District	
10/03/2025	DD8493	Marcos Rodriguez	Direct Deposit	District	
10/03/2025	DD8474	Francisco J. Galarza Aguirre	Direct Deposit	District	
10/03/2025	DD8497	Neftali A. Fonseca	Direct Deposit	District	
10/03/2025	DD8463	Angel Moncayo	Direct Deposit	District	
10/03/2025	DD8476	Gilbert Acosta	Direct Deposit	District	
10/03/2025	DD8478	Hector Corona	Direct Deposit	District	
10/03/2025	DD8479	Isaiah C. Franco	Direct Deposit	District	
10/03/2025	DD8467	Britney N. Federico	Direct Deposit	District	
10/03/2025	DD8487	Juan A. Lopez	Direct Deposit	District	
10/03/2025	DD8475	Gianni A. Caraveo	Direct Deposit	District	
10/03/2025	DD8502	Roselyn Ramirez	Direct Deposit	District	
10/03/2025	DD8481	Jonathan D. Duarte	Direct Deposit	District	
10/03/2025	DD8498	Paul N. Peacock	Direct Deposit	District	
10/03/2025	DD8466	Ariadna Guzman Marentes	Direct Deposit	District	
10/03/2025	DD8471	Derek J. Estrada	Direct Deposit	District	
10/03/2025	DD8470	Daniel O. Villa	Direct Deposit	District	
10/03/2025	DD8503	Seth M. Castor	Direct Deposit	District	
10/03/2025	DD8461	Abdiel Romero Ornelas	Direct Deposit	District	
10/03/2025	DD8499	Pedro F. Calvillo	Direct Deposit	District	
10/03/2025	DD8462	Andrew M. Martinez	Direct Deposit	District	
10/03/2025	15992	Office of the Attorney General	00146022252025DCM122		315.23
10/03/2025	15993	Airgas USA, LLC	Payer# 4838600 - PO# CP31741 (7) CL Oxygen USP D...		143.10
10/03/2025	15994	Alternate Force	CUST# TX ELPASOCOESD2 / PO# C20197 Rescue Ra...		3,281.95
10/03/2025	15995	AutoZone			1,037.19
10/03/2025	15996	Axon Enterprise, Inc.			6,907.93
10/03/2025	15997	BAYCOM	INV# TS20250915BTrev2 - PO# C20198 (20) Panasoni...		98,800.00
10/03/2025	15998	Brunson Pump Service			1,100.00
10/03/2025	15999	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.58
10/03/2025	16000	Clint Fire Department	Stipend Program - August 2025 Reimbursement		6,071.46
10/03/2025	16001	Cummins Sales and Service	CUST# 461927 - PO# R45312 Harness, Clip, Seal O Ri...		475.67
10/03/2025	16002	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
10/03/2025	16003	El Paso County WCID#4			608.56
10/03/2025	16004	El Paso Disposal, LP			947.87
10/03/2025	16005	Fabens Fire Department	Stipend Program - September 2025 Reimbursement		8,010.50
10/03/2025	16006	Ferguson Enterprises, Inc.	CUST# 1038802 - PO# R45323 Toilet Repair Kit for Me...		45.04
10/03/2025	16007	Five Star Automatic Fire Protection (Vend	PO# CP32023 - Annual Backflow Preventer : Domestic I...		85.00
10/03/2025	16008	Iron Mountain			212.44
10/03/2025	16009	Jay L Harman Fire Equip. Co.	INV# 136641 - PO# CP32024 (32) SCBA D.O.T. High P...		832.00
10/03/2025	16010	Life-Assist			595.68
10/03/2025	16011	Lower Valley Water District			554.05
10/03/2025	16012	Makios Technology			1,253.92
10/03/2025	16013	MHC Kenworth/Ford	CUST# 236954 - PO# R45318 Air Dryer for P701 - SFD		1,310.00
10/03/2025	16014	Montana Vista Fire Department	Stipend Reimbursement - August 2025		7,955.33
10/03/2025	16015	Rapid Fire Safety & Security, LLC	VOID:		
10/03/2025	16016	Rogelio Esparza (Vendor)	VOID: Per-Diem : Meeting for 2027 FRPPG Planning		3,300.00
10/03/2025	16017	Roland O. Glidden	Commissioner Fees FY 24-25		129.60
10/03/2025	16018	Rudolph Chevrolet LLC	A / R 21588 - INV# 1510732 - PO# R45317 Fuel Pressu...		1,210.00
10/03/2025	16019	Safety and Fire Education Training, LLC	INV# 12-015176 - Enrollments for TCFP Driver Operator-...		367.63
10/03/2025	16020	Siddons-Martin Emergency Group			2,887.69
10/03/2025	16021	Southern Tire Mart	0547905		800.00
10/03/2025	16022	Sun City Propane	PO# R45315 - 320 Gallons of Propane for MVFD 13978 ...		1,268.82
10/03/2025	16023	Texas Gas Service			1,052.91
10/03/2025	16024	TK Elevator Corporation	CUST# 8034798 - PO# CP32026 Quarterly full elevator ...		231.77
10/03/2025	16025	UniFirst Holdings, Inc.	1329056		10,861.90
10/03/2025	16026	West Valley Fire Department	Stipend Program - September 2025 Reimbursement		14,770.98
10/03/2025	16027	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		353.64
10/03/2025	16028	Windsor Door, LLC	ACCT# 01*12646 - PO# R45313 Button Indoor for stock ...		239.80
10/03/2025	16029	Wofford Truck Parts, Inc.	CUST# W03908-050 - PO# R45266 Prestone Command...		199.50
10/03/2025	16030	Work Wear Safety Shoes	ACCT# 5066 - PO# CP31742 Boots for Juan Reyes - FFD		100.53
10/03/2025	16031	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		
10/03/2025	1303	El Paso County ESD #2 - District	Transfer of Funds	District	
10/03/2025	16032	Rapid Fire Safety & Security, LLC			4,521.00

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Date	Num	Name	Memo	Class	Credit
10/07/2025	EFT	Texas Workforce Commission	99-882526-1		267.56
10/10/2025	EFT	Gordon Darby Inc.	ACCT# 12462		0.66
10/10/2025	16033	American Messaging	ACCT# 11-016181		1,297.04
10/10/2025	16034	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton Rd.		498.66
10/10/2025	16035	Casco Industries, Inc.			14,118.50
10/10/2025	16036	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		185.62
10/10/2025	16037	Clint Fire Department			14,876.54
10/10/2025	16038	DirecTV			441.95
10/10/2025	16039	El Paso Water			634.44
10/10/2025	16040	Fabens Fire Department	Service Contract FY 24-25		9,000.00
10/10/2025	16041	Garry L. Feldman, Ph.D			750.00
10/10/2025	16042	Montana Vista Fire Department	FY 24-25 Service Contract Fee		9,000.00
10/10/2025	16043	Socorro Fire Department	FY 2024-2025 Sevice Contract		10,000.00
10/10/2025	16044	Texas Gas Service			221.96
10/10/2025	16045	UniFirst Holdings, Inc.	1329056		240.79
10/10/2025	16046	West Valley Fire Department	FY 2024-2025 Sevice Contract		9,000.00
10/10/2025	16047	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		240.57
10/10/2025	16048	West Valley Fire Department	Colonial Reimbursement FY 24-25 (2.5 months: Part of ...		797.18
10/15/2025	E-pay	United States Treasury	20-4174419 QB Tracking # 948981334		23,694.30
10/16/2025		QuickBooks Payroll Service	Created by Payroll Service on 10/15/2025		78,175.19
10/17/2025	DD8528	Jose F. Saucedo	Direct Deposit	District	
10/17/2025	DD8539	Mariana A. Navarrete	Direct Deposit	District	
10/17/2025	DD8546	Rogelio Esparza	Direct Deposit	District	
10/17/2025	DD8533	Juan A. Medina	Direct Deposit	District	
10/17/2025	DD8537	Marco A. Herrera	Direct Deposit	District	
10/17/2025	DD8513	Cecilia F. Ibarra	Direct Deposit	District	
10/17/2025	DD8530	Jose R. Valdez-Demoss	Direct Deposit	District	
10/17/2025	DD8522	Griselda Mendoza	Direct Deposit	District	
10/17/2025	DD8549	Vicente Jr. Telas	Direct Deposit	District	
10/17/2025	DD8514	Cynthia D. Rey	Direct Deposit	District	
10/17/2025	DD8525	Jamey S. Olmstead	Direct Deposit	District	
10/17/2025	DD8509	Angelica Hernandez	Direct Deposit	District	
10/17/2025	DD8541	Martin Valverde	Direct Deposit	District	
10/17/2025	DD8535	Julian K. Carrasco	Direct Deposit	District	
10/17/2025	DD8540	Mario Guillen Franco	Direct Deposit	District	
10/17/2025	DD8536	Justin R. Garcia	Direct Deposit	District	
10/17/2025	DD8517	Devin J. Saenz	Direct Deposit	District	
10/17/2025	DD8510	Arath Aguilar	Direct Deposit	District	
10/17/2025	DD8529	Jose L. Barron	Direct Deposit	District	
10/17/2025	DD8550	Victor M. Uranga	Direct Deposit	District	
10/17/2025	DD8506	Abdiel Romero Ornelas	Direct Deposit	District	
10/17/2025	DD8519	Francisco J. Galarza Aguirre	Direct Deposit	District	
10/17/2025	DD8521	Gilbert Acosta	Direct Deposit	District	
10/17/2025	DD8527	Jose A. Murillo	Direct Deposit	District	
10/17/2025	DD8543	Paul N. Peacock	Direct Deposit	District	
10/17/2025	DD8547	Roselynn Ramirez	Direct Deposit	District	
10/17/2025	DD8507	Andrew M. Martinez	Direct Deposit	District	
10/17/2025	DD8511	Ariadna Guzman Marentes	Direct Deposit	District	
10/17/2025	DD8515	Daniel O. Villa	Direct Deposit	District	
10/17/2025	DD8516	Derek J. Estrada	Direct Deposit	District	
10/17/2025	DD8526	Jonathan D. Duarte	Direct Deposit	District	
10/17/2025	DD8548	Seth M. Castor	Direct Deposit	District	
10/17/2025	DD8508	Angel Moncayo	Direct Deposit	District	
10/17/2025	DD8512	Britney N. Federico	Direct Deposit	District	
10/17/2025	DD8518	Esteban F. Cobos	Direct Deposit	District	
10/17/2025	DD8531	Juan A. Gomez Laris	Direct Deposit	District	
10/17/2025	DD8545	Rocio Edwards	Direct Deposit	District	
10/17/2025	DD8520	Gianni A. Caraveo	Direct Deposit	District	
10/17/2025	DD8523	Hector Corona	Direct Deposit	District	
10/17/2025	DD8524	Isaiah C. Franco	Direct Deposit	District	
10/17/2025	DD8532	Juan A. Lopez	Direct Deposit	District	
10/17/2025	DD8534	Juan G. Amador	Direct Deposit	District	
10/17/2025	DD8538	Marcos Rodriguez	Direct Deposit	District	
10/17/2025	DD8542	Neftali A. Fonseca	Direct Deposit	District	
10/17/2025	DD8544	Pedro F. Calvillo	Direct Deposit	District	
10/17/2025	16049	Office of the Attorney General	00146022252025DCM122		315.23
10/17/2025	16050	Alert-All Corp	CUST# SOC7992711 - PO# CP31745 - Fire Hats, Colori...		1,986.00
10/17/2025	16051	AT&T	ACCT# 831-000-9370 684 - D.O. 16001 Socorro Rd.		634.08
10/17/2025	16052	BlueTriton Brands, Inc.	ACCT# 8740010019 - MVFD 13978 Montana Ave. - Wat...		135.90
10/17/2025	16053	Burns Anderson Jury & Brenner, L.L.P.	File #019-34704		925.00
10/17/2025	16054	Cano HR Group, LLC	November 2025 HR Consulting		3,050.00
10/17/2025	16055	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		150.58
10/17/2025	16056	Foremost Promotions	INV# 740271 - PO# CP31746 - Temporary Tattoos - WV...		764.60
10/17/2025	16057	Government Finance Officers Association	Membership # 300220375		200.00
10/17/2025	16058	Schmid, Broaddus, Nugent & Gano PC	Client # 14469 - ESD2 Bookkeeping Services for Septem...		620.00
10/17/2025	16059	Texas Commission on Fire Protection	9 Renewals for WVFD		540.00
10/17/2025	16060	Toshiba Financial Services	ACCT# 1786593 - D.O., WVFD, SFD, MVFD, SEFD, CFD		2,753.25
10/17/2025	16061	UniFirst Holdings, Inc.	1329056		240.79
10/17/2025	1304	EI Paso County ESD #2 - District	Transfer of Funds	District	
10/23/2025	E-pay	United States Treasury	20-4174419 QB Tracking # 1352796334		57.76
10/24/2025		QuickBooks Payroll Service	Created by Payroll Service on 10/23/2025		322.06
10/24/2025	16063	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		646.47
10/24/2025	16064	AutoZone			943.04
10/24/2025	16065	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		328.17
10/24/2025	16066	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
10/24/2025	16067	Charter Communications	ACCT# 241753701 - FFD 219 W. Main St.		334.54
10/24/2025	16068	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		205.74
10/24/2025	16069	Cummins Sales and Service	CUST# 461927 - PO# R45353 Temperature Sensor for ...		33.74
10/24/2025	16070	Discount Tire	ACCT# 32213 - PO# R45358 Certificate for refund or rep...		40.29
10/24/2025	16071	EI Paso Electric Company			5,946.54
10/24/2025	16072	EI Paso Office Products, LLC	ACCT# 2757 - Office supplies		343.65

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Date	Num	Name	Memo	Class	Credit
10/24/2025	16073	Fabens Oil Company	INV# 92866 - PO# R45339 705 Gallons of Fuel for fuelin...		1,914.08
10/24/2025	16074	Life-Assist	CUST# 79838FD - Medical Supplies - FFD		321.38
10/24/2025	16075	Longhorn Distributing	INV# 12817 - PO# R45344 (6) 5 Gallon Hawaiian Shine ...		383.70
10/24/2025	16076	Lower Valley Water District			296.09
10/24/2025	16077	Maximiliano Saldivar-Jimenez	Per-Diem : Rope Rescue II Course for Maximiliano Saldi...		374.00
10/24/2025	16078	Montana Vista Fire Department	Stipend Program - September 2025 Reimbursement		4,402.88
10/24/2025	16079	MyFleetCenter (JL)	ACCT# JLI-193582 - PO# R45351 Oil Change, Air Filter...		273.62
10/24/2025	16080	NAPA Auto Parts	ACCT# 31802 / INV# 030775 - PO# R45342 Fuel for sm...		245.26
10/24/2025	16081	O'reilly Auto Parts			100.72
10/24/2025	16082	Pena Briones McDaniel & Co. PC	ACCT# 4483 Inv# 21664		1,998.00
10/24/2025	16083	Rio Seco Ag and Supply	ACCT# 214 - PO# R45325 Mosquito Spray - D.O.		75.44
10/24/2025	16084	Siddons-Martin Emergency Group			1,827.86
10/24/2025	16085	Socorro Fire Department	Stipend Program - September 2025 Reimbursement		10,657.35
10/24/2025	16086	Southwestern Mill Distributor	CUST# 0235400 - PO# R45341 Mopheads and Foamy ...		353.82
10/24/2025	16087	Spitzer Truck & Industrial Products	CUST# 659 - PO# R45322 Breakers (10, 15, 20, 30 Am...		223.01
10/24/2025	16088	UniFirst Holdings, Inc.	1329056		240.79
10/24/2025	16089	Verizon Wireless	ACCT# 742007933-00001		2,238.19
10/24/2025	16090	Villalobos Pest Control Inc.			970.00
10/24/2025	16091	Windsor Door, LLC	ACCT# 01*12646 - PO# R45338 16' White Vinyl Stop fo...		44.80
10/24/2025	16092	Wofford Truck Parts, Inc.	CUST# W03908-050 - PO# R45347 Fem-M Adaptor, Ma...		165.12
10/24/2025	16093	Worldwide Environmental Products Inc.	TX4030		180.00
10/24/2025	16094	MHC Kenworth/Ford	VOID: CUST# 236954 - PO# R45340 (2) Turbo Charger...		
10/24/2025	16095	MHC Kenworth/Ford	VOID: CUST# 236954 - PO# R45340 (2) Turbo Charger...		
10/24/2025	16096	MHC Kenworth/Ford	CUST# 236954 - PO# R45340 2 trubo charger and kit - h...		1,824.61
10/27/2025	DD8551	Paul N. Peacock	Direct Deposit	District	
10/27/2025	E-pay	United States Treasury	20-4174419 QB Tracking # 1614646334		62.18
10/28/2025		QuickBooks Payroll Service	Created by Payroll Service on 10/27/2025		337.51
10/29/2025	DD8552	Paul N. Peacock	Direct Deposit	District	
10/29/2025	E-pay	United States Treasury	20-4174419 QB Tracking # -632254766		25,183.88
10/30/2025		QuickBooks Payroll Service	Created by Payroll Service on 10/29/2025		83,749.38
10/31/2025	DD8596	Rogelio Esparza	Direct Deposit	District	
10/31/2025	DD8588	Mariana A. Navarrete	Direct Deposit	District	
10/31/2025	DD8576	Jose F. Saucedo	Direct Deposit	District	
10/31/2025	DD8560	Cecilia F. Ibarra	Direct Deposit	District	
10/31/2025	DD8578	Jose R. Valdez-Demoss	Direct Deposit	District	
10/31/2025	DD8595	Rocio Edwards	Direct Deposit	District	
10/31/2025	DD8569	Griselda Mendoza	Direct Deposit	District	
10/31/2025	DD8599	Vicente Jr. Telas	Direct Deposit	District	
10/31/2025	DD8561	Cynthia D. Rey	Direct Deposit	District	
10/31/2025	DD8572	Jamey S. Olmstead	Direct Deposit	District	
10/31/2025	DD8579	Juan A. Gomez Laris	Direct Deposit	District	
10/31/2025	DD8556	Angelica Hernandez	Direct Deposit	District	
10/31/2025	DD8600	Victor M. Uranga	Direct Deposit	District	
10/31/2025	DD8590	Martin Valverde	Direct Deposit	District	
10/31/2025	DD8583	Julian K. Carrasco	Direct Deposit	District	
10/31/2025	DD8589	Mario Guillen Franco	Direct Deposit	District	
10/31/2025	DD8565	Esteban F. Cobos	Direct Deposit	District	
10/31/2025	DD8584	Justin R. Garcia	Direct Deposit	District	
10/31/2025	DD8564	Devin J. Saenz	Direct Deposit	District	
10/31/2025	DD8557	Arath Aguilar	Direct Deposit	District	
10/31/2025	DD8577	Jose L. Barron	Direct Deposit	District	
10/31/2025	DD8573	Jonatan Castruita	Direct Deposit	District	
10/31/2025	DD8587	Marcus I. Ramirez	Direct Deposit	District	
10/31/2025	DD8575	Jose A. Murillo	Direct Deposit	District	
10/31/2025	DD8582	Juan G. Amador	Direct Deposit	District	
10/31/2025	DD8586	Marcos Rodriguez	Direct Deposit	District	
10/31/2025	DD8566	Francisco J. Galarza Aguirre	Direct Deposit	District	
10/31/2025	DD8592	Neftali A. Fonseca	Direct Deposit	District	
10/31/2025	DD8555	Angel Moncayo	Direct Deposit	District	
10/31/2025	DD8568	Gilbert Acosta	Direct Deposit	District	
10/31/2025	DD8570	Hector Corona	Direct Deposit	District	
10/31/2025	DD8571	Isaiah C. Franco	Direct Deposit	District	
10/31/2025	DD8559	Britney N. Federico	Direct Deposit	District	
10/31/2025	DD8580	Juan A. Lopez	Direct Deposit	District	
10/31/2025	DD8597	Roselyn Ramirez	Direct Deposit	District	
10/31/2025	DD8567	Gianni A. Caraveo	Direct Deposit	District	
10/31/2025	DD8574	Jonathan D. Duarte	Direct Deposit	District	
10/31/2025	DD8593	Paul N. Peacock	Direct Deposit	District	
10/31/2025	DD8558	Ariadna Guzman Marentes	Direct Deposit	District	
10/31/2025	DD8563	Derek J. Estrada	Direct Deposit	District	
10/31/2025	DD8598	Seth M. Castor	Direct Deposit	District	
10/31/2025	DD8594	Pedro F. Calvillo	Direct Deposit	District	
10/31/2025	DD8553	Abdiel Romero Ornelas	Direct Deposit	District	
10/31/2025	DD8562	Daniel O. Villa	Direct Deposit	District	
10/31/2025	DD8554	Andrew M. Martinez	Direct Deposit	District	
10/31/2025	DD8591	Mayra H. Perez	Direct Deposit	District	
10/31/2025	DD8581	Juan A. Medina	Direct Deposit	District	
10/31/2025	DD8585	Marco A. Herrera	Direct Deposit	District	
10/31/2025	DD8601	Rogelio Esparza	Direct Deposit	District	
10/31/2025	16097	Colonial Life Insurance	E4816781		1,601.28
10/31/2025	16098	Office of the Attorney General	00146022252025DCM122		315.23
10/31/2025	16099	Madison National	Policy# WS00109		1,256.49
10/31/2025	16100	Alamo Auto Supply	CUST# 107962 - PO# R45354 Tow hitch for C301 - FFD		297.54
10/31/2025	16101	Baker Glass	ACCT# EPCOUE / PO# R45343 Weatherstrip, Screw M...		463.60
10/31/2025	16102	BlueTriton Brands, Inc.	ACCT# 8740001459 - SFD 11440 N. Loop Dr.		55.20
10/31/2025	16103	Casa Ford, Inc.	ACCT# 28369 - PO# R45346 Manifold Gaskets for B501...		76.54
10/31/2025	16104	Casco Industries, Inc.	ACCT# 14890 - PO# CP 31724 (25) Boots (Globe Supre...		13,287.50
10/31/2025	16105	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.53
10/31/2025	16106	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.58
10/31/2025	16107	El Paso Electric Company			3,671.30
10/31/2025	16108	El Paso Office Products, LLC	ACCT# 2757 - Toner, Rubberbands, Label Tape, Ink for ...		114.21

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

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Date	Num	Name	Memo	Class	Credit
10/31/2025	16109	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		35.16
10/31/2025	16110	Jay L Harman Fire Equip. Co.	INV# 137160 - PO# CP32028 (8) Oxygen Cylinder Hydr...		352.00
10/31/2025	16111	Lower Valley Water District			404.58
10/31/2025	16112	MyFleetCenter (JL)	ACCT# JLI-193582 - PO# R45364 TSI for R205 - CFD		11.50
10/31/2025	16113	O'reilly Auto Parts			1,175.36
10/31/2025	16114	Rudolph Chevrolet LLC	A / R 21588 - INV# 15111777 / PO# R45359 Front Brak...		357.53
10/31/2025	16115	Southern Tire Mart	0547905		956.39
10/31/2025	16116	Spitzer Truck & Industrial Products	CUST# 659 - PO# R45355 (1) LED-Amber for P701 - SF...		56.70
10/31/2025	16117	Stanley Spring & Suspension	PO# R45345 (2) New Springs and (4) U-Bolts for Q701 - ...		2,794.32
10/31/2025	16118	Stryker Sales, LLC			1,918.71
10/31/2025	16119	Texas Gas Service			1,240.25
10/31/2025	16120	UniFirst Holdings, Inc.	1329056		240.79
11/05/2025	EFT	Texas County & District Retirement System			56,264.24
11/07/2025	16121	Airgas USA, LLC	Payer# 4838600 - PO# CP31743 (11) CL Oxygen USP ...		222.89
11/07/2025	16122	American Messaging	ACCT# 11-016181		1,297.04
11/07/2025	16123	AutoZone	CUST# 208693 - PO# R45352 Duralast Platinum Batter...		210.99
11/07/2025	16124	Cattleman's Steakhouse	VOID: Catering for 2025 Annual Holiday Party		
11/07/2025	16125	City of El Paso Texas	Customer # 1001533		94,232.25
11/07/2025	16126	Clint Fire Department	Stipend Program - October 2025 Reimbursement		5,199.49
11/07/2025	16127	Copper State Bolt & Nut Co.	CUST# ELP26500 / PO# R45383 29 Pc. Metal Demon D...		129.97
11/07/2025	16128	Cummins Sales and Service	CUST# 461927 - PO# R45326 Harness for P701 - SFD		1,612.02
11/07/2025	16129	DirectTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		254.98
11/07/2025	16130	Discount Tire	ACCT# 32213 - PO# R45375 (4) Tires, Warranty Certifi...		1,422.56
11/07/2025	16131	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
11/07/2025	16132	El Paso County WCID#4			586.47
11/07/2025	16133	El Paso Disposal, LP			947.87
11/07/2025	16134	El Paso Water	ACCT# 5811300000 - WVFD 510 E. Vinton Rd. FL		200.97
11/07/2025	16135	Fabens Fire Department	Stipend Program - October 2025 Reimbursement		8,486.80
11/07/2025	16136	Iron Mountain			213.26
11/07/2025	16137	Johnstone Supply	CUST# 26507 - PO# R45349 - Air Filters for stock - D.O.		724.04
11/07/2025	16138	Life-Assist	VOID:		
11/07/2025	16145	Lower Valley Water District			584.40
11/07/2025	16146	Makios Technology			2,894.69
11/07/2025	16147	Michael R. Diaz	Commissioner Fees FY 24-25		5,700.00
11/07/2025	16148	Mijares Mora Architects, Inc.	Project No. 2025-07 / PO# C20194 Schematic Design 8...		35,343.75
11/07/2025	16149	MyFleetCenter (JL)			368.40
11/07/2025	16150	Oil Changers	PO# R45371 TSI for C602 - SEFD		11.50
11/07/2025	16151	Pena Briones McDaniel & Co. PC	ACCT# 4483 Inv# 21910		19,490.00
11/07/2025	16152	Rudolph Chevrolet LLC	A / R 21588 - INV# 15112036 / PO# R45374 Front Brak...		357.53
11/07/2025	16153	Siddons-Martin Emergency Group			1,013.83
11/07/2025	16154	Spitzer Truck & Industrial Products	CUST# 659 - PO# R45369 Clamps for stock - D.O.		51.37
11/07/2025	16155	Texas Gas Service			230.50
11/07/2025	16156	UniFirst Holdings, Inc.	1329056		240.79
11/07/2025	16157	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		13,225.33
11/07/2025	16158	Wofford Truck Parts, Inc.	CUST# W03908-050 - PO# R45380 Prestone Command...		270.60
11/07/2025	16159	Work Wear Safety Shoes			316.50
11/07/2025	16160	DirectTV	ACCT# 012358281 - SEFD 1415 San Antonio Rd.		245.63
11/07/2025	16161	Life-Assist			3,049.60
11/07/2025	1305	El Paso County ESD #2 - District	Transfer of Funds	District	
11/12/2025	E-pay	United States Treasury	20-4174419 QB Tracking # -2138222962		25,264.86
11/13/2025		QuickBooks Payroll Service	Created by Payroll Service on 11/12/2025		83,582.68
11/14/2025	DD8636	Mariana A. Navarrete	Direct Deposit	District	
11/14/2025	DD8644	Rogelio Esparza	Direct Deposit	District	
11/14/2025	DD8624	Jose F. Saucedo	Direct Deposit	District	
11/14/2025	DD8608	Cecilia F. Ibarra	Direct Deposit	District	
11/14/2025	DD8626	Jose R. Valdez-Demoss	Direct Deposit	District	
11/14/2025	DD8643	Rocio Edwards	Direct Deposit	District	
11/14/2025	DD8617	Griselda Mendoza	Direct Deposit	District	
11/14/2025	DD8609	Cynthia D. Rey	Direct Deposit	District	
11/14/2025	DD8620	Jamey S. Olmstead	Direct Deposit	District	
11/14/2025	DD8627	Juan A. Gomez Laris	Direct Deposit	District	
11/14/2025	DD8605	Angelica Hernandez	Direct Deposit	District	
11/14/2025	DD8648	Victor M. Uranga	Direct Deposit	District	
11/14/2025	DD8638	Martin Valverde	Direct Deposit	District	
11/14/2025	DD8631	Julian K. Carrasco	Direct Deposit	District	
11/14/2025	DD8637	Mario Guillen Franco	Direct Deposit	District	
11/14/2025	DD8613	Esteban F. Cobos	Direct Deposit	District	
11/14/2025	DD8632	Justin R. Garcia	Direct Deposit	District	
11/14/2025	DD8612	Devin J. Saenz	Direct Deposit	District	
11/14/2025	DD8625	Jose L. Barron	Direct Deposit	District	
11/14/2025	DD8621	Jonatan Castruita	Direct Deposit	District	
11/14/2025	DD8635	Marcus I. Ramirez	Direct Deposit	District	
11/14/2025	DD8633	Marco A. Herrera	Direct Deposit	District	
11/14/2025	DD8629	Juan A. Medina	Direct Deposit	District	
11/14/2025	DD8602	Abdiel Romero Ornelas	Direct Deposit	District	
11/14/2025	DD8603	Andrew M. Martinez	Direct Deposit	District	
11/14/2025	DD8604	Angel Moncayo	Direct Deposit	District	
11/14/2025	DD8607	Ariadna Guzman Marentes	Direct Deposit	District	
11/14/2025	DD8610	Daniel O. Villa	Direct Deposit	District	
11/14/2025	DD8611	Derek J. Estrada	Direct Deposit	District	
11/14/2025	DD8614	Francisco J. Galarza Aguirre	Direct Deposit	District	
11/14/2025	DD8615	Gianni A. Caraveo	Direct Deposit	District	
11/14/2025	DD8616	Gilbert Acosta	Direct Deposit	District	
11/14/2025	DD8618	Hector Corona	Direct Deposit	District	
11/14/2025	DD8619	Isaiah C. Franco	Direct Deposit	District	
11/14/2025	DD8622	Jonathan D. Duarte	Direct Deposit	District	
11/14/2025	DD8623	Jose A. Murillo	Direct Deposit	District	
11/14/2025	DD8628	Juan A. Lopez	Direct Deposit	District	
11/14/2025	DD8630	Juan G. Amador	Direct Deposit	District	
11/14/2025	DD8634	Marcos Rodriguez	Direct Deposit	District	
11/14/2025	DD8639	Mayra H. Perez	Direct Deposit	District	

**EI Paso County Emergency Services District #2
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Date	Num	Name	Memo	Class	Credit
11/14/2025	DD8640	Neftali A. Fonseca	Direct Deposit	District	
11/14/2025	DD8641	Paul N. Peacock	Direct Deposit	District	
11/14/2025	DD8642	Pedro F. Calvillo	Direct Deposit	District	
11/14/2025	DD8645	Roselyn Ramirez	Direct Deposit	District	
11/14/2025	DD8646	Seth M. Castor	Direct Deposit	District	
11/14/2025	DD8647	Vicente Jr. Telas	Direct Deposit	District	
11/14/2025	DD8606	Arath Aguilar	Direct Deposit	District	
11/14/2025	DD8649	Mariana A. Navarrete	Direct Deposit	District	
11/14/2025	16162	Office of the Attorney General	00146022252025DCM122		315.23
11/14/2025	16163	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton Rd.		502.56
11/14/2025	16164	Blue 360 Media	ACCT# B110105026729 / Order #250807-SF-89949 - 20...		99.95
11/14/2025	16165	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		185.62
11/14/2025	16166	Concentra	ACCT# N01-0120089623 - Physical w/Non Regulated U...		169.00
11/14/2025	16167	Discount Tire			1,530.92
11/14/2025	16168	EI Paso Office Products, LLC			399.55
11/14/2025	16169	EI Paso Water			478.09
11/14/2025	16170	Fabens Oil Company	INV# 92944 - PO# R45377 715 Gallons of Fuel for fuelin...		1,869.73
11/14/2025	16171	Ferguson Enterprises, Inc.	CUST# 1038802 - PO# R45379 Pump for Ice Maker - SFD		77.16
11/14/2025	16172	Life-Assist			1,982.77
11/14/2025	16173	MHC Kenworth/Ford	CUST# 236954 - PO# R45386 Headlights for P701 - SFD		499.98
11/14/2025	16174	Morton Morrow Inc.	PO# R45327 - (4) 1 gallon Oil, (4) Air Purifiers, (4) TAAT...		1,386.88
11/14/2025	16175	NAPA Auto Parts	ACCT# 31802 / INV# 033304 - PO# R45388 Fuel for sm...		121.30
11/14/2025	16176	Oil Changers	PO# R45372 TSI for R604 - SEFD		11.50
11/14/2025	16177	UniFirst Holdings, Inc.	1329056		240.79
11/14/2025	16178	Villalobos Pest Control Inc.			970.00
11/14/2025	16179	West Valley Fire Department	Stipend Program - October 2025 Reimbursement		11,615.44
11/14/2025	16180	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		240.57
11/21/2025	16181	AT&T	ACCT# 831-000-9370 684 - D.O. 16001 Socorro Rd.		634.08
11/21/2025	16182	AutoZone	CUST# 208693 - PO# R45391 Duralast Platinum Batter...		210.99
11/21/2025	16183	BlueTriton Brands, Inc.	ACCT# 8740010019 - MVFD 13978 Montana Ave. - Wat...		81.94
11/21/2025	16184	Cano HR Group, LLC	December 2025 HR Consulting		3,050.00
11/21/2025	16185	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		150.58
11/21/2025	16186	David's Pennants, Banners & Graphic Signs	PO# R45333 - 8" Black Formed Plastic Black Letters for ...		2,285.00
11/21/2025	16187	EI Paso Electric Company			4,981.38
11/21/2025	16188	EPCWID1	Owner #00002143		238.40
11/21/2025	16189	Lower Valley Water District	ACCT# 60246802 - 108425 - SEFD 1415 San Antonio St.		216.86
11/21/2025	16190	O'reilly Auto Parts	ACCT# 2260845 - PO# R45390 Window Motor, Air Filte...		202.12
11/21/2025	16191	Schmid, Broaddus, Nugent & Gano PC	Client # 14469 - ESD2 Bookkeeping Services for Octobe...		2,404.13
11/21/2025	16192	Toshiba Financial Services	ACCT# 1786593 - SFD, MVFD, SEFD, CFD, D.O., FFD, ...		2,753.25
11/21/2025	16193	UniFirst Holdings, Inc.	1329056		240.79
11/21/2025	16194	Verizon Wireless	ACCT# 742007933-00001		2,250.22
11/21/2025	16195	Work Wear Safety Shoes	VOID:		
11/21/2025	16196	Work Wear Safety Shoes			598.50
11/24/2025	E-pay	United States Treasury	20-4174419 QB Tracking # - 1631548962		23,613.98
11/25/2025	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525	District	50,245.67
11/26/2025		QuickBooks Payroll Service	Created by Payroll Service on 11/24/2025		79,303.97
11/26/2025	16197	Colonial Life Insurance	E4816781		1,067.52
11/26/2025	16198	Office of the Attorney General	00146022252025DCM122		315.23
11/26/2025	16199	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		646.47
11/26/2025	16200	AutoZone			588.58
11/26/2025	16201	BlueTriton Brands, Inc.	ACCT# 8740001459 - SFD 11440 N. Loop Dr.		59.75
11/26/2025	16202	Burns Anderson Jury & Brenner, L.L.P.	File #019-34704		150.00
11/26/2025	16203	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		205.74
11/26/2025	16204	Charter Communications	ACCT# 241753701 - FFD 219 W. Main St.		334.54
11/26/2025	16205	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		328.17
11/26/2025	16206	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
11/26/2025	16207	EI Paso Electric Company			2,882.60
11/26/2025	16208	EI Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		35.16
11/26/2025	16209	Life-Assist	CUST# 79838FD - Medical Supplies - WVFD		803.98
11/26/2025	16210	Lower Valley Water District	ACCT# 13016803-100012 - CFD 708 FM 1110 Rd.		88.69
11/26/2025	16211	MHC Kenworth/Ford			1,084.68
11/26/2025	16212	New Mexico Firefighters Training Academy	INV# EL-5734 Rope Rescue Technician Course for Maxi...		250.00
11/26/2025	16213	O'reilly Auto Parts			71.34
11/26/2025	16214	Socorro Fire Department	Stipend Program - October 2025 Reimbursement		11,012.58
11/26/2025	16215	Texas Gas Service	ACCT# 913026079 2467564 64 - SFD 11440 N. Loop Dr.		127.97
11/26/2025	16216	UniFirst Holdings, Inc.	1329056		240.79
11/26/2025	16217	Worldwide Environmental Products Inc.	TX4030		180.00
11/28/2025	DD8685	Mariana A. Navarrete	Direct Deposit	District	
11/28/2025	DD8693	Rogelio Esparza	Direct Deposit	District	
11/28/2025	DD8682	Marco A. Herrera	Direct Deposit	District	
11/28/2025	DD8677	Juan A. Medina	Direct Deposit	District	
11/28/2025	DD8672	Jose F. Saucedo	Direct Deposit	District	
11/28/2025	DD8656	Cecilia F. Ibarra	Direct Deposit	District	
11/28/2025	DD8674	Jose R. Valdez-Demoss	Direct Deposit	District	
11/28/2025	DD8665	Griselda Mendoza	Direct Deposit	District	
11/28/2025	DD8696	Vicente Jr. Telas	Direct Deposit	District	
11/28/2025	DD8657	Cynthia D. Rey	Direct Deposit	District	
11/28/2025	DD8668	Jamey S. Olmstead	Direct Deposit	District	
11/28/2025	DD8675	Juan A. Gomez Laris	Direct Deposit	District	
11/28/2025	DD8653	Angelica Hernandez	Direct Deposit	District	
11/28/2025	DD8697	Victor M. Uranga	Direct Deposit	District	
11/28/2025	DD8687	Martin Valverde	Direct Deposit	District	
11/28/2025	DD8661	Esteban F. Cobos	Direct Deposit	District	
11/28/2025	DD8660	Devin J. Saenz	Direct Deposit	District	
11/28/2025	DD8680	Justin R. Garcia	Direct Deposit	District	
11/28/2025	DD8654	Arath Aguilar	Direct Deposit	District	
11/28/2025	DD8673	Jose L. Barron	Direct Deposit	District	
11/28/2025	DD8669	Jonatan Castruita	Direct Deposit	District	
11/28/2025	DD8684	Marcus I. Ramirez	Direct Deposit	District	
11/28/2025	DD8681	Logan X. Pierce	Direct Deposit	District	
11/28/2025	DD8671	Jose A. Murillo	Direct Deposit	District	

**EI Paso County Emergency Services District #2
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Date	Num	Name	Memo	Class	Credit
11/28/2025	DD8678	Juan G. Amador	Direct Deposit	District	
11/28/2025	DD8683	Marcos Rodriguez	Direct Deposit	District	
11/28/2025	DD8662	Francisco J. Galarza Aguirre	Direct Deposit	District	
11/28/2025	DD8689	Neftali A. Fonseca	Direct Deposit	District	
11/28/2025	DD8652	Angel Moncayo	Direct Deposit	District	
11/28/2025	DD8664	Gilbert Acosta	Direct Deposit	District	
11/28/2025	DD8666	Hector Corona	Direct Deposit	District	
11/28/2025	DD8667	Isaiah C. Franco	Direct Deposit	District	
11/28/2025	DD8694	Roselyn Ramirez	Direct Deposit	District	
11/28/2025	DD8663	Gianni A. Caraveo	Direct Deposit	District	
11/28/2025	DD8670	Jonathan D. Duarte	Direct Deposit	District	
11/28/2025	DD8690	Paul N. Peacock	Direct Deposit	District	
11/28/2025	DD8655	Ariadna Guzman Marentes	Direct Deposit	District	
11/28/2025	DD8659	Derek J. Estrada	Direct Deposit	District	
11/28/2025	DD8695	Seth M. Castor	Direct Deposit	District	
11/28/2025	DD8691	Pedro F. Calvillo	Direct Deposit	District	
11/28/2025	DD8650	Abdiel Romero Ornelas	Direct Deposit	District	
11/28/2025	DD8658	Daniel O. Villa	Direct Deposit	District	
11/28/2025	DD8651	Andrew M. Martinez	Direct Deposit	District	
11/28/2025	DD8688	Mayra H. Perez	Direct Deposit	District	
11/28/2025	DD8676	Juan A. Lopez	Direct Deposit	District	
11/28/2025	DD8679	Julian K. Carrasco	Direct Deposit	District	
11/28/2025	DD8692	Rocio Edwards	Direct Deposit	District	
11/28/2025	DD8686	Mario Guillen Franco	Direct Deposit	District	
12/02/2025	EFT	Texas County & District Retirement System			38,953.14
12/02/2025	EFT	Cigna Health and Life Insurance Company	Policy #00659823		72,464.58
12/05/2025	16218	Madison National	Policy# WS00109		944.00
12/05/2025	16219	American Messaging	ACCT# I1-016181		1,297.04
12/05/2025	16220	AutoZone			1,111.25
12/05/2025	16221	Bazaar Uniforms			2,640.71
12/05/2025	16222	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.58
12/05/2025	16223	Clint Fire Department	Stipend Program - November 2025 Reimbursement		3,972.29
12/05/2025	16224	EI Paso Central Appraisal District	2nd. Qtr FY 2025-2026		31,430.95
12/05/2025	16225	EI Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
12/05/2025	16226	EI Paso County WCID#4			486.85
12/05/2025	16227	EI Paso Disposal, LP			1,071.42
12/05/2025	16228	EI Paso Water			778.22
12/05/2025	16229	Ferguson Enterprises, Inc.	CUST# 1038802 - PO# R45400 Contactors for Dorm (C...		139.70
12/05/2025	16230	I am Responding	CUST# 536879249 - 1 Year Subscription for I am Respo...		899.00
12/05/2025	16231	Iron Mountain	CUST# EP097 / Socorro Fire Department		148.63
12/05/2025	16232	Lexipol, LLC	INVPR11255596 - CE Platform for Volunteer WV		966.56
12/05/2025	16233	Lower Valley Water District			1,014.67
12/05/2025	16234	Makios Technology			1,922.05
12/05/2025	16235	O'reilly Auto Parts			428.83
12/05/2025	16236	Pena Briones McDaniel & Co. PC	ACCT# 4483 Inv# 22004		3,703.00
12/05/2025	16237	Pro-Action, Inc.	INV# 207381987 - PO# C20203 - EMS Course (QTY 15):...		9,750.00
12/05/2025	16238	Siddons-Martin Emergency Group			3,307.87
12/05/2025	16239	Southern Tire Mart	0547905		470.04
12/05/2025	16240	Texas Gas Service			1,266.72
12/05/2025	16241	Texas Mutual Insurance Company	VOID:		
12/05/2025	16242	Town of Horizon City	ACCT# AO - 2015-0108		126,921.13
12/05/2025	16243	UniFirst Holdings, Inc.	1329056		240.79
12/05/2025	16244	VFIS Of Texas	Acct. # ELPASOC-2		69,450.00
12/05/2025	16245	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		11,737.93
12/05/2025	16246	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.53
12/05/2025	1306	EI Paso County ESD #2 - District	Transfer of Funds	District	
12/10/2025	E-pay	United States Treasury	20-4174419 QB Tracking # 63476234		27,086.78
12/11/2025		QuickBooks Payroll Service	Created by Payroll Service on 12/10/2025		88,909.80
12/12/2025	DD8741	Rogelio Esparza	Direct Deposit	District	
12/12/2025	DD8733	Mariana A. Navarrete	Direct Deposit	District	
12/12/2025	DD8698	Abdiel Romero Ornelas	Direct Deposit	District	
12/12/2025	DD8699	Andrew M. Martinez	Direct Deposit	District	
12/12/2025	DD8700	Angel Moncayo	Direct Deposit	District	
12/12/2025	DD8703	Ariadna Guzman Marentes	Direct Deposit	District	
12/12/2025	DD8706	Daniel O. Villa	Direct Deposit	District	
12/12/2025	DD8707	Derek J. Estrada	Direct Deposit	District	
12/12/2025	DD8710	Francisco J. Galarza Aguirre	Direct Deposit	District	
12/12/2025	DD8711	Gianni A. Caraveo	Direct Deposit	District	
12/12/2025	DD8712	Gilbert Acosta	Direct Deposit	District	
12/12/2025	DD8714	Hector Corona	Direct Deposit	District	
12/12/2025	DD8715	Isaiah C. Franco	Direct Deposit	District	
12/12/2025	DD8718	Jonathan D. Duarte	Direct Deposit	District	
12/12/2025	DD8719	Jose A. Murillo	Direct Deposit	District	
12/12/2025	DD8724	Juan A. Lopez	Direct Deposit	District	
12/12/2025	DD8726	Juan G. Amador	Direct Deposit	District	
12/12/2025	DD8731	Marcos Rodriguez	Direct Deposit	District	
12/12/2025	DD8736	Mayra H. Perez	Direct Deposit	District	
12/12/2025	DD8737	Neftali A. Fonseca	Direct Deposit	District	
12/12/2025	DD8738	Paul N. Peacock	Direct Deposit	District	
12/12/2025	DD8739	Pedro F. Calvillo	Direct Deposit	District	
12/12/2025	DD8742	Roselyn Ramirez	Direct Deposit	District	
12/12/2025	DD8743	Seth M. Castor	Direct Deposit	District	
12/12/2025	DD8730	Marco A. Herrera	Direct Deposit	District	
12/12/2025	DD8725	Juan A. Medina	Direct Deposit	District	
12/12/2025	DD8701	Angelica Hernandez	Direct Deposit	District	
12/12/2025	DD8702	Arath Aguilar	Direct Deposit	District	
12/12/2025	DD8704	Cecilia F. Ibarra	Direct Deposit	District	
12/12/2025	DD8705	Cynthia D. Rey	Direct Deposit	District	
12/12/2025	DD8708	Devin J. Saenz	Direct Deposit	District	
12/12/2025	DD8709	Esteban F. Cobos	Direct Deposit	District	
12/12/2025	DD8713	Griselda Mendoza	Direct Deposit	District	

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

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Date	Num	Name	Memo	Class	Credit
12/12/2025	DD8716	Jamey S. Olmstead	Direct Deposit	District	
12/12/2025	DD8717	Jonatan Castruita	Direct Deposit	District	
12/12/2025	DD8720	Jose F. Saucedo	Direct Deposit	District	
12/12/2025	DD8721	Jose L. Barron	Direct Deposit	District	
12/12/2025	DD8722	Jose R. Valdez-Demoss	Direct Deposit	District	
12/12/2025	DD8723	Juan A. Gomez Laris	Direct Deposit	District	
12/12/2025	DD8727	Julian K. Carrasco	Direct Deposit	District	
12/12/2025	DD8728	Justin R. Garcia	Direct Deposit	District	
12/12/2025	DD8729	Logan X. Pierce	Direct Deposit	District	
12/12/2025	DD8732	Marcus I. Ramirez	Direct Deposit	District	
12/12/2025	DD8734	Mario Guillen Franco	Direct Deposit	District	
12/12/2025	DD8735	Martin Valverde	Direct Deposit	District	
12/12/2025	DD8740	Rocio Edwards	Direct Deposit	District	
12/12/2025	DD8744	Vicente Jr. Telas	Direct Deposit	District	
12/12/2025	DD8745	Victor M. Uranga	Direct Deposit	District	
12/12/2025	16247	Office of the Attorney General	00146022252025DCM122		315.23
12/12/2025	16248	Alamo Auto Supply	CUST# 107962 - PO# R45414 Siren and Installation for ...		1,248.18
12/12/2025	16249	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton Rd.		500.86
12/12/2025	16250	Baker Glass	ACCT# EPCOUE / PO# R45410 Pile Weatherstrip for M...		34.00
12/12/2025	16251	Charter Communications			426.19
12/12/2025	16252	Cummins Sales and Service			540.27
12/12/2025	16253	DirecTV	ACCT# 012358281 - SEFD 1415 San Antonio Rd.		245.63
12/12/2025	16254	Fabens Fire Department	Stipend Program - November 2025 Reimbursement		9,002.88
12/12/2025	16255	Five Star Automatic Fire Protection (Vend	PO# CP32031 - Backflow Preventer : Domestic Inspectio...		220.00
12/12/2025	16256	Jay L Harman Fire Equip. Co.	INV# 137363 - PO# CP32027 (34) SCBA Cylinder Hydro...		884.00
12/12/2025	16257	Life-Assist	CUST# 79838FD - Medical Supplies - MVFD		923.99
12/12/2025	16258	Makios Technology			136.50
12/12/2025	16259	O'reilly Auto Parts			73.43
12/12/2025	16260	Rapid Fire Safety & Security, LLC	PO# CP32048 Commercial Fire Monitoring Service - SFD		900.00
12/12/2025	16261	SWPPE			19,690.00
12/12/2025	16262	Syoxsa, Inc.	PO# CP32026 / INV# 169936 - Valves for SCBA Cascad...		490.35
12/12/2025	16263	Texas Gas Service			258.17
12/12/2025	16264	UniFirst Holdings, Inc.	1329056		240.79
12/12/2025	16265	Villalobos Pest Control Inc.			970.00
12/12/2025	16266	West Valley Fire Department	VOID: Hotel stay reimbursement for Max Saldivar during ...		
12/12/2025	16267	DirecTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		254.98
12/19/2025	16268	AT&T	ACCT# 831-000-9370 684 - D.O. 16001 Socorro Rd.		634.08
12/19/2025	16269	AutoZone	CUST# 208693 - PO# R45419 Heavy Duty Batteries for ...		311.04
12/19/2025	16270	BlueTriton Brands, Inc.	ACCT# 8740010019 - MVFD 13978 Montana Ave. - Wat...		160.89
12/19/2025	16271	Burns Anderson Jury & Brenner, L.L.P.	File #019-34704		1,625.00
12/19/2025	16272	Cano HR Group, LLC	January 2026 HR Consulting		3,050.00
12/19/2025	16273	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		150.58
12/19/2025	16274	Discount Tire	ACCT# 32213 - PO# R45421 Certificate for tire replacem...		40.29
12/19/2025	16275	Doggett Freightliner of El Paso	CUST# 74044 - PO# R45397 Remove Old Paint and Pai...		1,688.62
12/19/2025	16276	El Paso Electric Company			5,110.57
12/19/2025	16277	ESI Employee Assistance Group	AR ID# 7039-00-00 / INV# 014016		5,555.44
12/19/2025	16278	Fabens Oil Company	INV# 92944 - PO# R45418 715 Gallons of Fuel for fuelin...		1,798.23
12/19/2025	16279	Lower Valley Water District	ACCT# 60246802 - 108425 - SEFD 1415 San Antonio St.		286.67
12/19/2025	16280	Montana Vista Fire Department			11,959.92
12/19/2025	16281	O'reilly Auto Parts			197.99
12/19/2025	16282	Rudolph Chevrolet LLC	A / R 21588 - INV# 15113273 / PO# R45426 Fuse - Bloc...		306.92
12/19/2025	16283	Siddons-Martin Emergency Group	PO# R45423 Diagnose Compartment Door Sensors "Op...		525.46
12/19/2025	16284	State Firefighters and Fire Marshals	INV# SFFMA-13194 - 2026 Entity Departmental Member...		2,100.00
12/19/2025	16285	Toshiba Financial Services	ACCT# 1786593 - D.O., WVFD, SFD, MVFD, SEFD, CFD		2,889.90
12/19/2025	16286	Trace Analytics, LLC	ACCT# 39173 - PO# CP32040 (7) Quarterly Air Sample ...		795.82
12/19/2025	16287	UniFirst Holdings, Inc.	1329056		1,478.31
12/19/2025	16288	West Valley Fire Department	Stipend Program - November 2025 Reimbursement		11,863.02
12/19/2025	16289	Wofford Truck Parts, Inc.	CUST# W03908-050 - PO# R45420 PO# R45420 A / C ...		143.94
12/19/2025	1307	El Paso County ESD #2 - District	Transfer of Funds	District	
12/19/2025	16290	Texas Mutual Insurance Company			210,602.00
12/22/2025	EFT	Cigna Health and Life Insurance Company	Policy #00659823		46,583.72
12/23/2025	E-pay	United States Treasury	VOID: 20-4174419 QB Tracking # -782831962		
12/23/2025	E-pay	United States Treasury	20-4174419 QB Tracking # -782046962		22,993.80
12/23/2025	16291	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		646.47
12/23/2025	16292	AutoZone			528.34
12/23/2025	16293	Brunson Pump Service	CUST# C2960 - PO# R45381 Septic Pump Out - D.O.		550.00
12/23/2025	16294	Charter Communications			2,226.81
12/23/2025	16295	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
12/23/2025	16296	Charter Communications	ACCT# 241753701 - FFD 219 W. Main St.		334.54
12/23/2025	16297	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		205.74
12/23/2025	16298	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		328.17
12/23/2025	16299	Cummins Sales and Service	CUST# 461927 - PO# R45429 Sensors for P701 - SFD		739.37
12/23/2025	16300	El Paso Electric Company			2,112.43
12/23/2025	16301	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		35.16
12/23/2025	16302	Grainger	ACCT# 885921130 - PO# R45438 Fan for Gym Bathroom...		222.02
12/23/2025	16303	HdL Companies, Inc.	INV# SIN054644		13,902.00
12/23/2025	16304	Life-Assist	CUST# 79838FD - Medical Supplies - MVFD		123.84
12/23/2025	16305	Lower Valley Water District	ACCT# 13016803-100012 - CFD 708 FM 1110 Rd.		88.69
12/23/2025	16306	Metro Fire Apparatus Specialists, Inc			2,204.34
12/23/2025	16307	NAPA Auto Parts	ACCT# 31802 / INV# 034906 - PO# R45433 Fuel for sm...		225.68
12/23/2025	16308	O'reilly Auto Parts			492.27
12/23/2025	16309	Schmid, Broaddus, Nugent & Gano PC	Client # 14469 - ESD2 Bookkeeping Services for Novem...		300.00
12/23/2025	16310	Southern Tire Mart	0547905		705.26
12/23/2025	16311	SWPPE	PO# CP32035 - Annual PPE Inspection (42) Bunker Gea...		4,620.00
12/23/2025	16312	UniFirst Holdings, Inc.	1329056		240.79
12/23/2025	16313	Verizon Wireless	ACCT# 742007933-00001		2,228.58
12/23/2025	16314	Windsor Door, LLC	ACCT# 01*12646 - PO# R45437 CPS-U Standard Monit...		181.98
12/23/2025	16315	Worldwide Environmental Products Inc.	TX4030		180.00
12/23/2025	16316	Office of the Attorney General	00146022252025DCM122		315.23
12/24/2025		QuickBooks Payroll Service	Created by Payroll Service on 12/23/2025		76,825.56
12/25/2025	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525	District	23,624.13

**El Paso County Emergency Services District #2
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Date	Num	Name	Memo	Class	Credit
12/26/2025	DD8781	Mariana A. Navarrete	Direct Deposit	District	
12/26/2025	DD8789	Rogelio Esparza	Direct Deposit	District	
12/26/2025	DD8768	Jose F. Saucedo	Direct Deposit	District	
12/26/2025	DD8792	Vicente Jr. Telas	Direct Deposit	District	
12/26/2025	DD8749	Angelica Hernandez	Direct Deposit	District	
12/26/2025	DD8775	Julian K. Carrasco	Direct Deposit	District	
12/26/2025	DD8757	Esteban F. Cobos	Direct Deposit	District	
12/26/2025	DD8776	Justin R. Garcia	Direct Deposit	District	
12/26/2025	DD8765	Jonatan Castruita	Direct Deposit	District	
12/26/2025	DD8780	Marcus I. Ramirez	Direct Deposit	District	
12/26/2025	DD8777	Logan X. Pierce	Direct Deposit	District	
12/26/2025	DD8764	Jamey S. Olmstead	Direct Deposit	District	
12/26/2025	DD8770	Jose R. Valdez-Demoss	Direct Deposit	District	
12/26/2025	DD8782	Mario Guillen Franco	Direct Deposit	District	
12/26/2025	DD8793	Victor M. Uranga	Direct Deposit	District	
12/26/2025	DD8761	Griselda Mendoza	Direct Deposit	District	
12/26/2025	DD8783	Martin Valverde	Direct Deposit	District	
12/26/2025	DD8752	Cecilia F. Ibarra	Direct Deposit	District	
12/26/2025	DD8753	Cynthia D. Rey	Direct Deposit	District	
12/26/2025	DD8788	Rocio Edwards	Direct Deposit	District	
12/26/2025	DD8778	Marco A. Herrera	Direct Deposit	District	
12/26/2025	DD8760	Gilbert Acosta	Direct Deposit	District	
12/26/2025	DD8790	Roselyn Ramirez	Direct Deposit	District	
12/26/2025	DD8759	Gianni A. Caraveo	Direct Deposit	District	
12/26/2025	DD8766	Jonathan D. Duarte	Direct Deposit	District	
12/26/2025	DD8786	Paul N. Peacock	Direct Deposit	District	
12/26/2025	DD8756	Devin J. Saenz	Direct Deposit	District	
12/26/2025	DD8750	Arath Aguilar	Direct Deposit	District	
12/26/2025	DD8751	Ariadna Guzman Marentes	Direct Deposit	District	
12/26/2025	DD8791	Seth M. Castor	Direct Deposit	District	
12/26/2025	DD8755	Derek J. Estrada	Direct Deposit	District	
12/26/2025	DD8787	Pedro F. Calvillo	Direct Deposit	District	
12/26/2025	DD8754	Daniel O. Villa	Direct Deposit	District	
12/26/2025	DD8746	Abdiel Romero Ornelas	Direct Deposit	District	
12/26/2025	DD8747	Andrew M. Martinez	Direct Deposit	District	
12/26/2025	DD8784	Mayra H. Perez	Direct Deposit	District	
12/26/2025	DD8772	Juan A. Lopez	Direct Deposit	District	
12/26/2025	DD8779	Marcos Rodriguez	Direct Deposit	District	
12/26/2025	DD8767	Jose A. Murillo	Direct Deposit	District	
12/26/2025	DD8774	Juan G. Amador	Direct Deposit	District	
12/26/2025	DD8748	Angel Moncayo	Direct Deposit	District	
12/26/2025	DD8758	Francisco J. Galarza Aguirre	Direct Deposit	District	
12/26/2025	DD8763	Isaiah C. Franco	Direct Deposit	District	
12/26/2025	DD8785	Neftali A. Fonseca	Direct Deposit	District	
12/26/2025	DD8762	Hector Corona	Direct Deposit	District	
12/26/2025	DD8771	Juan A. Gomez Laris	Direct Deposit	District	
12/26/2025	DD8773	Juan A. Medina	Direct Deposit	District	
12/26/2025	DD8769	Jose L. Barron	Direct Deposit	District	
12/30/2025	16317	Colonial Life Insurance	E4816781		1,067.52
12/30/2025	16318	Madison National	Policy# WS00109		871.64
12/30/2025	16319	El Paso Electric Company	ACCT# 3832997416 - CFD 1501 FM 1110, 708 N. FM 11...		967.05
12/30/2025	16320	Iron Mountain			219.28
12/30/2025	16321	Life-Assist	CUST# 79838FD - Medical Supplies - SEFD		272.22
12/30/2025	16322	Lower Valley Water District			397.04
12/30/2025	16323	Metro Fire Apparatus Specialists, Inc	PO# R45427 Amplifier Assy Siren Control for R603		2,517.57
12/30/2025	16324	O'Reilly Auto Parts			471.32
12/30/2025	16325	SWPPE	PO# CP32034 - Annual PPE Inspection (16) Bunker Ge...		1,760.00
12/30/2025	16326	Texas Gas Service	ACCT# 913026079 2467564 64 - SFD 11440 N. Loop Dr.		430.57
12/30/2025	16327	UniFirst Holdings, Inc.	1329056		238.37
01/05/2026	EFT	Texas County & District Retirement System			39,674.27
01/07/2026	E-pay	United States Treasury	20-4174419 QB Tracking # -92383962		29,801.30
01/08/2026		QuickBooks Payroll Service	Adjusted for voided paycheck(s)		92,445.19
01/08/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/07/2026		4,038.42
01/09/2026	DD8829	Mariana A. Navarrete	Direct Deposit	District	
01/09/2026	DD8837	Rogelio Esparza	Direct Deposit	District	
01/09/2026	DD8822	Juan A. Medina	Direct Deposit	District	
01/09/2026	DD8826	Marco A. Herrera	Direct Deposit	District	
01/09/2026	DD8817	Jose F. Saucedo	Direct Deposit	District	
01/09/2026	DD8840	Vicente Jr. Telas	Direct Deposit	District	
01/09/2026	DD8805	Dorian R. Montoya	Direct Deposit	District	
01/09/2026	DD8824	Julian K. Carrasco	Direct Deposit	District	
01/09/2026	DD8806	Esteban F. Cobos	Direct Deposit	District	
01/09/2026	DD8818	Jose L. Barron	Direct Deposit	District	
01/09/2026	DD8814	Jonatan Castruita	Direct Deposit	District	
01/09/2026	DD8828	Marcus I. Ramirez	Direct Deposit	District	
01/09/2026	DD8825	Logan X. Pierce	Direct Deposit	District	
01/09/2026	DD8813	Jamey S. Olmstead	Direct Deposit	District	
01/09/2026	DD8819	Jose R. Valdez-Demoss	Direct Deposit	District	
01/09/2026	DD8830	Mario Guillen Franco	Direct Deposit	District	
01/09/2026	DD8841	Victor M. Uranga	Direct Deposit	District	
01/09/2026	DD8810	Griselda Mendoza	Direct Deposit	District	
01/09/2026	DD8831	Martin Valverde	Direct Deposit	District	
01/09/2026	DD8820	Juan A. Gomez Laris	Direct Deposit	District	
01/09/2026	DD8800	Cecilia F. Ibarra	Direct Deposit	District	
01/09/2026	DD8801	Cynthia D. Rey	Direct Deposit	District	
01/09/2026	DD8836	Rocio Edwards	Direct Deposit	District	
01/09/2026	DD8797	Angelica Hernandez	Direct Deposit	District	
01/09/2026	DD8794	Abdiel Romero Ornelas	Direct Deposit	District	
01/09/2026	DD8795	Andrew M. Martinez	Direct Deposit	District	
01/09/2026	DD8796	Angel Moncayo	Direct Deposit	District	
01/09/2026	DD8798	Arath Aguilar	Direct Deposit	District	

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

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Date	Num	Name	Memo	Class	Credit
01/09/2026	DD8799	Ariadna Guzman Marentes	Direct Deposit	District	
01/09/2026	DD8802	Daniel O. Villa	Direct Deposit	District	
01/09/2026	DD8803	Derek J. Estrada	Direct Deposit	District	
01/09/2026	DD8804	Devin J. Saenz	Direct Deposit	District	
01/09/2026	DD8807	Francisco J. Galarza Aguirre	Direct Deposit	District	
01/09/2026	DD8808	Gianni A. Caraveo	Direct Deposit	District	
01/09/2026	DD8809	Gilbert Acosta	Direct Deposit	District	
01/09/2026	DD8811	Hector Corona	Direct Deposit	District	
01/09/2026	DD8812	Isaiah C. Franco	Direct Deposit	District	
01/09/2026	DD8815	Jonathan D. Duarte	Direct Deposit	District	
01/09/2026	DD8816	Jose A. Murillo	Direct Deposit	District	
01/09/2026	DD8821	Juan A. Lopez	Direct Deposit	District	
01/09/2026	DD8823	Juan G. Amador	Direct Deposit	District	
01/09/2026	DD8827	Marcos Rodriguez	VOID: Direct Deposit Payroll Service funds recovered	District	
01/09/2026	DD8832	Mayra H. Perez	Direct Deposit	District	
01/09/2026	DD8833	Neftali A. Fonseca	Direct Deposit	District	
01/09/2026	DD8834	Paul N. Peacock	Direct Deposit	District	
01/09/2026	DD8835	Pedro F. Calvillo	Direct Deposit	District	
01/09/2026	DD8838	Roselynn Ramirez	Direct Deposit	District	
01/09/2026	DD8839	Seth M. Castor	Direct Deposit	District	
01/09/2026	16328	Office of the Attorney General	00146022252025DCM122		315.23
01/09/2026	DD8842	Marcos Rodriguez	Direct Deposit	District	
01/09/2026	16329	Airgas USA, LLC	Payer# 4838600 - PO# CP31754 (14) CL Oxygen USP ...		282.97
01/09/2026	16330	American Messaging	ACCT# 11-016181		1,296.57
01/09/2026	16331	AutoZone	CUST# 208693 - PO# R45444 Fuel Injection Sensor for ...		280.15
01/09/2026	16332	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		120.63
01/09/2026	16333	DirecTV			453.63
01/09/2026	16334	Discount Tire	ACCT# 32213 - PO# R45378 (4) Tires, Warranty Certifi...		1,422.56
01/09/2026	16335	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
01/09/2026	16336	El Paso County WCID#4			488.87
01/09/2026	16337	El Paso Disposal, LP			1,071.42
01/09/2026	16338	El Paso Office Products, LLC	ACCT# 2757 - Paper - D.O.		158.40
01/09/2026	16339	El Paso Water			802.40
01/09/2026	16340	ESO Solutions, Inc.	Inv# ESO-187438 - Inventory and document testing and ...		1,574.00
01/09/2026	16341	Fabens Fire Department	VOID:		
01/09/2026	16342	Fluent IMS	INV-9934 - 20 Member Annual Subscription "Who's Resp...		600.00
01/09/2026	16343	Jay L. Harman Fire Equip. Co.			442.00
01/09/2026	16344	Johnstone Supply	CUST# 26507 - PO# R45441 Replace HVAC Filters - D...		199.83
01/09/2026	16345	Life-Assist			2,051.46
01/09/2026	16346	Lower Valley Water District			198.40
01/09/2026	16347	Makios Technology			1,847.80
01/09/2026	16348	Metro Fire + Security	PO# CP32042 (8) Annual Fire Extinguisher Inspections ...		128.00
01/09/2026	16349	MHC Kenworth/Ford			519.54
01/09/2026	16350	Montana Vista Fire Department	Stipend Program - December 2025 Reimbursement and ...		20,511.69
01/09/2026	16351	O'reilly Auto Parts			1,581.79
01/09/2026	16352	Red Wing Shoes	PO# CP31757 - Boots for Arath Aguilar - D.O.		174.24
01/09/2026	16353	Rudolph Chevrolet LLC	A / R 21588 - INV# 15113792 / PO# R45436 Pad kit and...		831.44
01/09/2026	16354	Siddons-Martin Emergency Group			3,590.29
01/09/2026	16355	Socorro Fire Department			25,786.54
01/09/2026	16356	State Firefighters and Fire Marshals	INV# SFFMA-13632 - 2026 11 Individual Memberships - ...		550.00
01/09/2026	16357	Stewart & Stevenson Power Products LLC.			659.50
01/09/2026	16358	SWPPE	PO# CP32050 - (13) PPE Repairs - D.O.		3,299.65
01/09/2026	16359	Texas Department of Licensing & Regs	Yearly Elevator Report of Inspection		20.00
01/09/2026	16360	Texas Gas Service			2,621.09
01/09/2026	16361	UniFirst Holdings, Inc.	1329056		183.08
01/09/2026	16362	West Valley Fire Department	Stipend Program - December 2025 Reimbursement		11,389.39
01/09/2026	16363	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		12,626.53
01/09/2026	16364	Work Wear Safety Shoes			372.75
01/09/2026	16365	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		90.48
01/09/2026	16366	West Valley Fire Department	FY 2025-2026 Sevice Contract 1st Payment		15,000.00
01/09/2026	1308	El Paso County ESD #2 - District	Transfer of Funds	District	
01/09/2026	16367	Fabens Fire Department			24,201.25
01/16/2026	16368	Alamo Auto Supply	CUST# 107962 - PO# R45434 Siren Controller for B701...		523.30
01/16/2026	16369	Angelica Hernandez (Vendor)	Per-Diem : Safe-D Conference		277.50
01/16/2026	16370	Antonio Bernal	Per-Diem : Safe-D Conference		277.50
01/16/2026	16371	AT&T	VOID:		
01/16/2026	16372	BlueTriton Brands, Inc.	ACCT# 8740010019 - MVFD 13978 Montana Ave. - Wat...		174.88
01/16/2026	16373	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		185.62
01/16/2026	16374	Clint Fire Department			19,779.66
01/16/2026	16375	Cynthia Rey	Per-Diem : Safe-D Conference		277.50
01/16/2026	16376	Fabens Oil Company	INV# 93233 - PO# R45457 710 Gallons of Fuel for fuelin...		1,714.65
01/16/2026	16377	Jose F. Saucedo (Vendor)	Per-Diem : Safe-D Conference		277.50
01/16/2026	16378	Life-Assist			665.22
01/16/2026	16379	Life Ambulance Service Inc.	INV# AEMT 202501 - AEMT Tuition for Maribel Padilla - ...		2,700.00
01/16/2026	16380	Mariana Navarrete (vendor)	VOID: Per-Diem : Safe-D Conference		
01/16/2026	16381	Michael R. Diaz	Per-Diem : Safe-D Conference		277.50
01/16/2026	16382	NAPA Auto Parts	ACCT# 31802 / INV# 035949 - PO# R45468 Fuel for sm...		235.98
01/16/2026	16383	O'reilly Auto Parts			444.62
01/16/2026	16384	Ricardo Avalos Jr.	Per-Diem : Safe-D Conference		584.43
01/16/2026	16385	Rocio Edwards (Vendor)	Per-Diem : Safe-D Conference		277.50
01/16/2026	16386	Toshiba Financial Services	ACCT# 1786593 - SFD, MVFD, SEFD, CFD, D.O., FFD, ...		4,787.06
01/16/2026	16387	UniFirst Holdings, Inc.	1329056		228.58
01/16/2026	16388	West Texas County Courier	INV# 2026-003		127.50
01/16/2026	16389	West Valley Fire Department	Hotel stay reimbursement for Max Saldivar during Rope ...		440.40
01/16/2026	16390	Windsor Door, LLC	ACCT# 01**12646 - PO# R45453 Remote Control for sto...		136.70
01/16/2026	16391	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		240.57
01/16/2026	16392	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		150.58
01/16/2026	16393	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton Rd.		500.86
01/16/2026	16394	AT&T	ACCT# 831-000-9370 684 - D.O. 16001 Socorro Rd.		633.76
01/20/2026	EFT	Cigna Health and Life Insurance Company	Policy #00659823		47,940.03
01/20/2026	E-pay	United States Treasury	20-4174419 QB Tracking # -1416984258		22,754.88

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit
01/22/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/20/2026		78,616.59
01/23/2026	DD8875	Marco A. Herrera	Direct Deposit	District	
01/23/2026	DD8871	Juan A. Medina	Direct Deposit	District	
01/23/2026	DD8878	Mariana A. Navarrete	Direct Deposit	District	
01/23/2026	DD8886	Rogelio Esparza	Direct Deposit	District	
01/23/2026	DD8866	Jose F. Saucedo	Direct Deposit	District	
01/23/2026	DD8889	Vicente Jr. Telas	Direct Deposit	District	
01/23/2026	DD8854	Dorian R. Montoya	Direct Deposit	District	
01/23/2026	DD8873	Julian K. Carrasco	Direct Deposit	District	
01/23/2026	DD8855	Esteban F. Cobos	Direct Deposit	District	
01/23/2026	DD8867	Jose L. Barron	Direct Deposit	District	
01/23/2026	DD8863	Jonatan Castruita	Direct Deposit	District	
01/23/2026	DD8877	Marcus I. Ramirez	Direct Deposit	District	
01/23/2026	DD8862	Jamey S. Olmstead	Direct Deposit	District	
01/23/2026	DD8868	Jose R. Valdez-Demoss	Direct Deposit	District	
01/23/2026	DD8879	Mario Guillen Franco	Direct Deposit	District	
01/23/2026	DD8890	Victor M. Uranga	Direct Deposit	District	
01/23/2026	DD8859	Griselda Mendoza	Direct Deposit	District	
01/23/2026	DD8880	Martin Valverde	Direct Deposit	District	
01/23/2026	DD8869	Juan A. Gomez Laris	Direct Deposit	District	
01/23/2026	DD8849	Cecilia F. Ibarra	Direct Deposit	District	
01/23/2026	DD8850	Cynthia D. Rey	Direct Deposit	District	
01/23/2026	DD8885	Rocio Edwards	Direct Deposit	District	
01/23/2026	DD8846	Angelica Hernandez	Direct Deposit	District	
01/23/2026	DD8858	Gilbert Acosta	Direct Deposit	District	
01/23/2026	DD8860	Hector Corona	Direct Deposit	District	
01/23/2026	DD8887	Roselyn Ramirez	Direct Deposit	District	
01/23/2026	DD8857	Gianni A. Caraveo	Direct Deposit	District	
01/23/2026	DD8864	Jonathan D. Duarte	Direct Deposit	District	
01/23/2026	DD8883	Paul N. Peacock	Direct Deposit	District	
01/23/2026	DD8853	Devin J. Saenz	Direct Deposit	District	
01/23/2026	DD8847	Arath Aguilar	Direct Deposit	District	
01/23/2026	DD8848	Ariadna Guzman Marentes	Direct Deposit	District	
01/23/2026	DD8888	Seth M. Castor	Direct Deposit	District	
01/23/2026	DD8852	Derek J. Estrada	Direct Deposit	District	
01/23/2026	DD8884	Pedro F. Calvillo	Direct Deposit	District	
01/23/2026	DD8851	Daniel O. Villa	Direct Deposit	District	
01/23/2026	DD8843	Abdiel Romero Ornelas	Direct Deposit	District	
01/23/2026	DD8881	Mayra H. Perez	Direct Deposit	District	
01/23/2026	DD8870	Juan A. Lopez	Direct Deposit	District	
01/23/2026	DD8874	Logan X. Pierce	Direct Deposit	District	
01/23/2026	DD8876	Marcos Rodriguez	Direct Deposit	District	
01/23/2026	DD8882	Neftali A. Fonseca	Direct Deposit	District	
01/23/2026	DD8865	Jose A. Murillo	Direct Deposit	District	
01/23/2026	DD8872	Juan G. Amador	Direct Deposit	District	
01/23/2026	DD8845	Angel Moncayo	Direct Deposit	District	
01/23/2026	DD8856	Francisco J. Galarza Aguirre	Direct Deposit	District	
01/23/2026	DD8861	Isaiah C. Franco	Direct Deposit	District	
01/23/2026	DD8844	Andrew M. Martinez	Direct Deposit	District	
01/23/2026	16395	Office of the Attorney General	00146022252025DCM122		315.23
01/23/2026	16396	Colonial Life Insurance	E4816781		1,067.52
01/23/2026	16397	Madison National	Policy# WS00109		871.03
01/23/2026	1309	El Paso County ESD #2 - District	Transfer of Funds		
01/23/2026	16398	1st Fitness Equipment			810.86
01/23/2026	16399	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		646.08
01/23/2026	16400	AutoZone	CUST# 208693 - PO# R45467 Battery for R202 - CFD		195.99
01/23/2026	16401	Burns Anderson Jury & Brenner, L.L.P.	File #019-34704		1,250.00
01/23/2026	16402	Cano HR Group, LLC	February 2026 HR Consulting		3,050.00
01/23/2026	16403	El Paso Electric Company			5,923.13
01/23/2026	16404	Hardware Specialties & Glass Co., Inc.	INV# 730171- PO# R45452 Material to repair door lock f...		69.17
01/23/2026	16405	Jay L Harman Fire Equip. Co.	INV# 138040 - PO# CP32051 (44) SCBA Cylinder Hydro...		1,144.00
01/23/2026	16406	Johnstone Supply	CUST# 26507 - PO# R45461 Filters for stock - D.O.		96.76
01/23/2026	16407	Longhorn Distributing	INV# 14865 - PO# R45471 Unloader 3500 PSI, Coupler,...		690.85
01/23/2026	16408	Lower Valley Water District	ACCT# 60246802 - 108425 - SEFD 1415 San Antonio St.		215.58
01/23/2026	16409	Morton Morrow Inc.	PO# R45465 Air and Oil Filters for Mako Compressor - ...		1,032.33
01/23/2026	16410	O'reilly Auto Parts			261.46
01/23/2026	16411	Pena Briones McDaniel & Co. PC	ACCT# 4483 Inv# 22077 - Audit Services Performed duri...		800.00
01/23/2026	16412	Siddons-Martin Emergency Group	PO# R45464 Inspect electrical system and replace batte...		619.97
01/23/2026	16413	Southern Tire Mart	0547905		200.90
01/23/2026	16414	Texas Commission on Fire Protection	Intermediate to Advanced for M. Herrera - D.O.		85.00
01/23/2026	16415	TIB, N.A.	ML-000098633		295,067.39
01/23/2026	16416	UniFirst Holdings, Inc.	1329056		245.62
01/23/2026	16417	Verizon Wireless	ACCT# 742007933-00001		2,228.38
01/25/2026	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525	District	26,376.40
01/26/2026	EFT	Texas Workforce Commission	99-882526-1		458.36
01/28/2026	16418	AD Wrecker Service, Inc.	INV# 745757 - PO# R45476 - Towed Unit C302 from Ru...		220.00
01/28/2026	16419	Airgas USA, LLC	Payer# 4838600 - PO# CP31560 (19) CL Oxygen USP ...		433.72
01/28/2026	16420	AutoZone	CUST# 208693 - PO# R45475 (6) Antifreeze for stock - ...		59.94
01/28/2026	16421	BlueTriton Brands, Inc.	ACCT# 8740001459 - SFD 11440 N. Loop Dr.		55.20
01/28/2026	16422	Charter Communications	VOID:		
01/28/2026	16423	El Paso Office Products, LLC			174.21
01/28/2026	16424	Ferrellgas	ACCT# 234903132 - PO# R45474 250.5 Gal of Propane...		884.01
01/28/2026	16425	Life-Assist			2,145.73
01/28/2026	16426	Longhorn Distributing	INV# 14865 - PO# R45472 Pressure Switch - D.O.		54.00
01/28/2026	16427	Lower Valley Water District			484.08
01/28/2026	16428	MyFleetCenter (JL)	ACCT# JLI-193582 - PO# R45473 Oil Change for U803 ...		122.36
01/28/2026	16429	Southern Tire Mart	0547905		573.84
01/28/2026	16430	UniFirst Holdings, Inc.	1329056		245.62
01/28/2026	16431	Villalobos Pest Control Inc.			970.00
01/28/2026	16432	W.S. Darley & Co	CUST# 40386833 - PO# CP31733 (10) Repair Kits for in...		1,254.00
01/28/2026	16433	Work Wear Safety Shoes	ACCT# 5066 - PO# CP31761 Boots for Gilbert Acosta - ...		149.25

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

October 2025 through September 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Credit</u>
01/28/2026	16434	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		328.17
01/28/2026	16435	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
01/28/2026	16436	Charter Communications	ACCT# 241753701 - FFD 219 W. Main St.		334.54
01/28/2026	16437	Charter Communications	ACCT# 258270401 - D.O. 16001 Socorro Rd.		497.61
01/28/2026	16438	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Montana A...		205.74
Oct '25 - Sep 26					3,120,810.15