

El 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 US...		143.10
10/03/2025	15994	Alternate Force	CUST# TX ELPASOCOESD2 / PO# C20197 Rescu...		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) Panas...		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 ...		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 ...		45.04
10/03/2025	16007	Five Star Automatic Fire Protection LLC	PO# CP32023 - Annual Backflow Preventer : Domest...		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. Hi...		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 - ...		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		
10/03/2025	16017	Roland O. Glidden	Commissioner Fees FY 24-25		3,300.00
10/03/2025	16018	Rudolph Chevrolet LLC	A / R 21588 - INV# 1510732 - PO# R45317 Fuel Pre...		129.60
10/03/2025	16019	Safety and Fire Education Training, LLC	INV# 12-015176 - Enrollments for TCFP Driver Oper...		1,210.00
10/03/2025	16020	Siddons-Martin Emergency Group			367.63
10/03/2025	16021	Southern Tire Mart	0547905		2,887.69
10/03/2025	16022	Sun City Propane	PO# R45315 - 320 Gallons of Propane for MVFD 13...		800.00
10/03/2025	16023	Texas Gas Service			1,268.82
10/03/2025	16024	TK Elevator Corporation	CUST# 8034798 - PO# CP32026 Quarterly full elev...		1,052.91
10/03/2025	16025	UniFirst Holdings, Inc.	1329056		231.77
10/03/2025	16026	West Valley Fire Department	Stipend Program - September 2025 Reimbursement		10,861.90
10/03/2025	16027	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		14,770.98
10/03/2025	16028	Windsor Door, LLC	ACCT# 01*12646 - PO# R45313 Button Indoor for st...		353.64
10/03/2025	16029	Wofford Truck Parts, Inc.	CUST# W03908-050 - PO# R45266 Prestone Com...		239.80
10/03/2025	16030	Work Wear Safety Shoes	ACCT# 5066 - PO# CP31742 Boots for Juan Reyes ...		199.50
10/03/2025	16031	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.53
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 ...		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	DirectTV			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 ...		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	Roselyn 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, C...		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. - ...		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 - ...		764.60
10/17/2025	16057	Government Finance Officers Association	Membership # 300220375		200.00
10/17/2025	16058	Schmid, Broadus, Nugent & Gano PC	Client # 14469 - ESD2 Bookkeeping Services for Se...		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, ...		2,753.25
10/17/2025	16061	UniFirst Holdings, Inc.	1329056		240.79
10/17/2025	1304	El 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 Monta...		205.74
10/24/2025	16069	Cummins Sales and Service	CUST# 461927 - PO# R45353 Temperature Sensor ...		33.74
10/24/2025	16070	Discount Tire	ACCT# 32213 - PO# R45358 Certificate for refund or...		40.29
10/24/2025	16071	El Paso Electric Company			5,946.54
10/24/2025	16072	El 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 f...		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 S...		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 S...		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 F...		273.62
10/24/2025	16080	NAPA Auto Parts	ACCT# 31802 / INV# 030775 - PO# R45342 Fuel for...		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 Foa...		353.82
10/24/2025	16087	Spitzer Truck & Industrial Products	CUST# 659 - PO# R45322 Breakers (10, 15, 20, 30 ...		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 Sto...		44.80
10/24/2025	16092	Wofford Truck Parts, Inc.	CUST# W03908-050 - PO# R45347 Fem-M Adaptor... TX4030		165.12
10/24/2025	16093	Worldwide Environmental Products Inc.	VOID: CUST# 236954 - PO# R45340 (2) Turbo Cha...		180.00
10/24/2025	16094	MHC Kenworth/Ford	VOID: CUST# 236954 - PO# R45340 (2) Turbo Cha...		
10/24/2025	16095	MHC Kenworth/Ford	CUST# 236954 - PO# R45340 2 turbo charger and ki...		1,824.61
10/24/2025	16096	MHC Kenworth/Ford			
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 - ...		297.54
10/31/2025	16101	Baker Glass	ACCT# EPCOU / PO# R45343 Weatherstrip, Scre...		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 ...		76.54
10/31/2025	16104	Casco Industries, Inc.	ACCT# 14890 - PO# CP 31724 (25) Boots (Globe S...		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 ...		114.21

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

October 2025 through September 2026

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 H...		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 ...		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 ...		56.70
10/31/2025	16117	Stanley Spring & Suspension	PO# R45345 (2) New Springs and (4) U-Bolts for Q7...		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 U...		222.89
11/07/2025	16122	American Messaging	ACCT# I1-016181		1,297.04
11/07/2025	16123	AutoZone	CUST# 208693 - PO# R45352 Duralast Platinum Ba...		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 Dem...		129.97
11/07/2025	16128	Cummins Sales and Service	CUST# 461927 - PO# R45326 Harness for P701 - S...		1,612.02
11/07/2025	16129	DirecTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		254.98
11/07/2025	16130	Discount Tire	ACCT# 32213 - PO# R45375 (4) Tires, Warranty Ce...		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 - ...		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 Desig...		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 ...		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 Com...		270.60
11/07/2025	16159	Work Wear Safety Shoes			316.50
11/07/2025	16160	DirecTV	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	

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

October 2025 through September 2026

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	0014602252025DCM122		315.23
11/14/2025	16163	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton ...		502.56
11/14/2025	16164	Blue 360 Media	ACCT# B110105026729 / Order #250807-SF-89949 ...		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 Regulate...		169.00
11/14/2025	16167	Discount Tire			1,530.92
11/14/2025	16168	El Paso Office Products, LLC			399.55
11/14/2025	16169	El Paso Water			478.09
11/14/2025	16170	Fabens Oil Company	INV# 92944 - PO# R45377 715 Gallons of Fuel for f...		1,869.73
11/14/2025	16171	Ferguson Enterprises, Inc.	CUST# 1038802 - PO# R45379 Pump for Ice Maker ...		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 - ...		499.98
11/14/2025	16174	Morton Morrow Inc.	PO# R45327 - (4) 1 gallon Oil, (4) Air Purifiers, (4) T...		1,386.88
11/14/2025	16175	NAPA Auto Parts	ACCT# 31802 / INV# 033304 - PO# R45388 Fuel for...		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 Ba...		210.99
11/21/2025	16183	BlueTriton Brands, Inc.	ACCT# 8740010019 - MVFD 13978 Montana Ave. - ...		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 ...		2,285.00
11/21/2025	16187	El 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 Antoni...		216.86
11/21/2025	16190	O'reilly Auto Parts	ACCT# 2260845 - PO# R45390 Window Motor, Air ...		202.12
11/21/2025	16191	Schmid, Broadus, Nugent & Gano PC	Client # 14469 - ESD2 Bookkeeping Services for Oct...		2,404.13
11/21/2025	16192	Toshiba Financial Services	ACCT# 1786593 - SFD, MVFD, SEFD, CFD, D.O., F...		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	0014602252025DCM122		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 Monta...		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	El Paso Electric Company			2,882.60
11/26/2025	16208	El 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 ...		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. Loo...		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	

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

October 2025 through September 2026

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	El Paso Central Appraisal District	2nd Qtr FY 2025-2026		31,430.95
12/05/2025	16225	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		69.80
12/05/2025	16226	El Paso County WCID#4			486.85
12/05/2025	16227	El Paso Disposal, LP			1,071.42
12/05/2025	16228	El Paso Water			778.22
12/05/2025	16229	Ferguson Enterprises, Inc.	CUST# 1038802 - PO# R45400 Contactors for Dorm...		139.70
12/05/2025	16230	I am Responding	CUST# 536879249 - 1 Year Subscription for I am Re...		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 ...		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	VFS 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	El 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

October 2025 through September 2026

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...		1,248.18
12/12/2025	16249	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton ...		500.86
12/12/2025	16250	Baker Glass	ACCT# EPCOUe / PO# R45410 Pile Weatherstrip f...		34.00
12/12/2025	16251	Charter Communications			426.19
12/12/2025	16252	Cummins Sales and Service			540.27
12/12/2025	16253	DirectTV	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 LLC	PO# CP32031 - Backflow Preventer : Domestic Inspe...		220.00
12/12/2025	16256	Jay L Harman Fire Equip. Co.	INV# 137363 - PO# CP32027 (34) SCBA Cylinder H...		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 -...		900.00
12/12/2025	16261	SWPPE			19,690.00
12/12/2025	16262	Syoxsa, Inc.	PO# CP32026 / INV# 169936 - Valves for SCBA Cas...		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 dur...		
12/12/2025	16267	DirectTV	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...		311.04
12/19/2025	16270	BlueTriton Brands, Inc.	ACCT# 8740010019 - MVFD 13978 Montana Ave. - ...		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 repla...		40.29
12/19/2025	16275	Doggett Freightliner of El Paso	CUST# 74044 - PO# R45397 Remove Old Paint and...		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 f...		1,798.23
12/19/2025	16279	Lower Valley Water District	ACCT# 60246802 - 108425 - SEFD 1415 San Antoni...		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 - ...		306.92
12/19/2025	16283	Siddons-Martin Emergency Group	PO# R45423 Diagnose Compartment Door Sensors ...		525.46
12/19/2025	16284	State Firefighters and Fire Marshals	INV# SFFMA-13194 - 2026 Entity Departmental Mem...		2,100.00
12/19/2025	16285	Toshiba Financial Services	ACCT# 1786593 - D.O., WVFD, SFD, MVFD, SEFD, ...		2,889.90
12/19/2025	16286	Trace Analytics, LLC	ACCT# 39173 - PO# CP32040 (7) Quarterly Air Sa...		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...		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 Monta...		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 - S...		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 Bath...		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...		225.68
12/23/2025	16308	O'reilly Auto Parts			492.27
12/23/2025	16309	Schmid, Broaduss, Nugent & Gano PC	Client # 14469 - ESD2 Bookkeeping Services for No...		300.00
12/23/2025	16310	Southern Tire Mart	0547905		705.26
12/23/2025	16311	SWPPE	PO# CP32035 - Annual PPE Inspection (42) Bunker ...		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 M...		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
Chase Check Register - Operating

October 2025 through September 2026

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. F...		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 ...		1,760.00
12/30/2025	16326	Texas Gas Service	ACCT# 913026079 2467564 64 - SFD 11440 N. Loo...		430.57
12/30/2025	16327	UniFirst Holdings, Inc.	1329056		238.37
01/01/2026	VOID	Work Wear Safety Shoes	VOID: ACCNT 5066 PO # CP31778 BOOTS Jonatan...		
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	

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit
01/09/2026	DD8798	Arath Aguilar	Direct Deposit	District	
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	Roselyn 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 U...		282.97
01/09/2026	16330	American Messaging	ACCT# I1-016181		1,296.57
01/09/2026	16331	AutoZone	CUST# 208693 - PO# R45444 Fuel Injection Sensor...		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 Ce...		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 a...		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 ...		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 ...		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 Inspecti...		128.00
01/09/2026	16349	MHC Kenworth/Ford			519.54
01/09/2026	16350	Montana Vista Fire Department	Stipend Program - December 2025 Reimbursement a...		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 ...		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 Membershi...		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 Service 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 B...		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. - ...		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 f...		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 Padill...		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...		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., F...		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 Ro...		440.40
01/16/2026	16390	Windsor Door, LLC	ACCT# 01*12646 - PO# R45453 Remote Control for...		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 ...		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

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit
01/20/2026	E-pay	United States Treasury	20-4174419 QB Tracking # -1416984258		22,754.88
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	DD	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	District	
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 L...		69.17
01/23/2026	16405	Jay L Harman Fire Equip. Co.	INV# 138040 - PO# CP32051 (44) SCBA Cylinder H...		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, Cou...		690.85
01/23/2026	16408	Lower Valley Water District	ACCT# 60246802 - 108425 - SEFD 1415 San Antoni...		215.58
01/23/2026	16409	Morton Morrow Inc.	PO# R45465 Air and Oil Filters for Mako Compresso...		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 ...		800.00
01/23/2026	16412	Siddons-Martin Emergency Group	PO# R45464 Inspect electrical system and replace b...		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 ...		220.00
01/28/2026	16419	Airgas USA, LLC	Payer# 4838600 - PO# CP31560 (19) CL Oxygen U...		433.72
01/28/2026	16420	AutoZone	CUST# 208693 - PO# R45475 (6) Antifreeze for sto...		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 Prop...		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 U...		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 f...		1,254.00

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit
01/28/2026	16433	Work Wear Safety Shoes	ACCT# 5066 - PO# CP31761 Boots for Gilbert Acos...		149.25
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 Monta...		205.74
01/28/2026	EFT	Rogelio Esparza (Vendor)			0.93
01/28/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/27/2026		0.93
02/06/2026	16439	Abdiel Romero Ornelas		District	1,772.85
02/06/2026	16440	Andrew M. Martinez		District	1,896.65
02/06/2026	16441	Angel Moncayo		District	1,827.21
02/06/2026	16442	Angelica Hernandez		District	2,140.37
02/06/2026	16443	Arath Aguilar		District	1,645.88
02/06/2026	16444	Ariadna Guzman Marentes		District	1,785.88
02/06/2026	16445	Cecilia F. Ibarra		District	1,850.07
02/06/2026	16446	Cynthia D. Rey		District	1,635.42
02/06/2026	16447	Daniel O. Villa		District	1,785.07
02/06/2026	16448	Derek J. Estrada		District	1,804.20
02/06/2026	16449	Devin J. Saenz		District	2,005.89
02/06/2026	16450	Dorian R. Montoya		District	1,269.70
02/06/2026	16451	Esteban F. Cobos		District	1,492.34
02/06/2026	16452	Francisco J. Galarza Aguirre		District	1,616.50
02/06/2026	16453	Gianni A. Caraveo		District	1,826.25
02/06/2026	16454	Gilbert Acosta		District	2,343.61
02/06/2026	16455	Griselda Mendoza		District	945.25
02/06/2026	16456	Hector Corona		District	2,292.51
02/06/2026	16457	Isaiah C. Franco		District	1,758.19
02/06/2026	16458	Jamey S. Olmstead		District	1,363.66
02/06/2026	16459	Jonatan Castruita		District	1,293.62
02/06/2026	16460	Jonathan D. Duarte		District	1,597.56
02/06/2026	16461	Jose A. Murillo		District	2,238.42
02/06/2026	16462	Jose F. Saucedo		District	3,748.08
02/06/2026	16463	Jose L. Barron		District	1,264.67
02/06/2026	16464	Jose R. Valdez-Demoss		District	1,713.27
02/06/2026	16465	Juan A. Gomez Laris		District	2,065.77
02/06/2026	16466	Juan A. Lopez		District	1,896.38
02/06/2026	16467	Juan A. Medina		District	2,369.49
02/06/2026	16468	Juan G. Amador		District	3,025.04
02/06/2026	16469	Julian K. Carrasco		District	1,405.72
02/06/2026	16470	Logan X. Pierce		District	1,957.02
02/06/2026	16471	Marco A. Herrera		District	2,834.07
02/06/2026	16472	Marcos Rodriguez		District	3,159.31
02/06/2026	16473	Marcus I. Ramirez		District	1,229.34
02/06/2026	16475	Mario Guillen Franco		District	1,545.35
02/06/2026	16476	Martin Valverde		District	1,871.39
02/06/2026	16477	Mayra H. Perez		District	1,897.63
02/06/2026	16478	Neftali A. Fonseca		District	2,261.13
02/06/2026	16479	Paul N. Peacock		District	1,419.54
02/06/2026	16480	Pedro F. Calvillo		District	1,914.41
02/06/2026	16481	Rocio Edwards		District	1,862.53
02/06/2026	16483	Roselyn Ramirez		District	1,564.41
02/06/2026	16484	Seth M. Castor		District	1,491.02
02/06/2026	16485	Vicente Jr. Telas		District	1,687.44
02/06/2026	16486	Victor M. Uranga		District	658.40
02/06/2026	DD	Mariana A. Navarrete		District	4,176.34
02/06/2026	16482	Rogelio Esparza		District	3,739.96
02/06/2026	16487	American Messaging	ACCT# 11-016181		1,296.57
02/06/2026	16488	Bridgestone Hose Power	CUST# 6025616 - PO# R45486 Repair Power wash...		62.27
02/06/2026	16489	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.58
02/06/2026	16490	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.53
02/06/2026	16491	Clint Fire Department	Stipend Program - January 2026 Reimbursement		5,199.50
02/06/2026	16492	Code10 Gear, LLC	INV# I-ESD201282026 / PO# CP31765 - Boots for C...		77.00
02/06/2026	16493	Dante Cardona	Training Certification Compensation: SAR / Personal ...		128.00
02/06/2026	16494	El Paso County ESD # 1			1,770.90
02/06/2026	16495	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		71.89
02/06/2026	16496	El Paso County WCID#4	VOID:		
02/06/2026	16497	El Paso Disposal, LP			1,071.42
02/06/2026	16498	El Paso Electric Company			3,257.67
02/06/2026	16499	El Paso Water			505.19
02/06/2026	16500	Eric Gonzalez	Training Certification Compensation: SAR / Personal ...		128.00
02/06/2026	16501	Fabens Fire Department	Stipend Program - January 2026 Reimbursement		8,999.54
02/06/2026	16502	Henderson Fire Protection Inc.			1,914.75
02/06/2026	16503	Innovative Ink Signs & Printing	PO# C20204 Install Reflective Vehicle Graphics for ...		1,045.00
02/06/2026	16504	Jay L Harman Fire Equip. Co.			1,280.00
02/06/2026	16505	Life-Assist			1,167.56
02/06/2026	16506	Lower Valley Water District			598.40
02/06/2026	16507	Makios Technology			2,005.41
02/06/2026	16508	Metro Fire + Security			1,752.00
02/06/2026	16509	Metro Fire Apparatus Specialists, Inc	PO# CP31772 (12) Handlelock Strap Mount Grip Ra...		934.20
02/06/2026	16510	Metro Fire Apparatus Specialists, Inc	PO# C20202 2000 Gallon Tanker on a Kenworth T-...		455,000.00
02/06/2026	16511	MyFleetCenter (JL)			212.03
02/06/2026	16512	Rio Seco Ag and Supply			112.80
02/06/2026	16513	Siddons-Martin Emergency Group	PO# R45484 Diagnose and Repair "Do Not Move" A...		480.18
02/06/2026	16514	State Firefighters and Fire Marshals	INV# SFFMA-13997 - 2026 Entity Departmental Mem...		1,000.00
02/06/2026	16515	Texas Gas Service			3,350.71
02/06/2026	16516	TK Elevator Corporation	CUST# 8034798 - PO# CP32052 Quarterly full elev...		1,126.61
02/06/2026	16517	West Valley Fire Department	Stipend Program - January 2026 Reimbursement		12,379.75
02/06/2026	16518	Work Wear Safety Shoes			253.75
02/06/2026	1310	El Paso County ESD #2 - District	Transfer of Funds	District	
02/06/2026	16519	El Paso County WCID#4			511.78
02/10/2026	EFTPS	United States Treasury	20-4174419		28,392.72

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit
02/10/2026			Bank Error		4,000.00
02/11/2026	EFT	Gordon Darby Inc.	ACCT# 12462		1.81
02/13/2026	16520	AD Wrecker Service, Inc.	INV# 745327 - PO# R45503 - Towed P804 from WV...		660.00
02/13/2026	16521	Airgas USA, LLC	Payer# 4838600 - PO# CP31763 (7) CL Oxygen US...		160.97
02/13/2026	16522	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton ...		497.02
02/13/2026	16523	AutoZone	CUST# 208693 - PO# R45488 Duralast Platinum Ba...		215.99
02/13/2026	16524	Canutillo Ace Hardware	CUST# 21584 - PO# R45478 Ice Melt rock salt (6 - ...		59.94
02/13/2026	16525	Casa Ford, Inc.	ACCT# 16574 - PO# R45499 Replaced Nox Sensor ...		1,192.10
02/13/2026	16526	Casco Industries, Inc.	ACCT# 14890 - PO# CP 31759 (20) Helmets and (2...		9,794.00
02/13/2026	16527	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		240.57
02/13/2026	16528	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		185.62
02/13/2026	16529	Copper State Bolt & Nut Co.	CUST# ELP26500 / PO# R45496 Bolts, Lock Nuts, ...		450.99
02/13/2026	16530	DirecTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		254.98
02/13/2026	16531	DirecTV	ACCT# 012358281 - SEFD 1415 San Antonio Rd.		241.97
02/13/2026	16532	El Paso Water	ACCT# 5811300000 - WVFD 510 E. Vinton Rd. FL		92.25
02/13/2026	16533	Fabens Fire Department	Incident Meal Reimbursement for Incident# 6202600...		123.63
02/13/2026	16534	Fabens Oil Company	INV# 93366 - PO# R45494 700 Gallons of Fuel for f...		1,788.50
02/13/2026	16535	Grainger	ACCT# 885921130 - PO# R45493 Switch to Repair ...		49.46
02/13/2026	16536	Iron Mountain	CUST# EP097 / Socorro Fire Department		273.70
02/13/2026	16537	Life-Assist	CUST# 79838FD - Medical Supplies - SEFD		103.08
02/13/2026	16538	Life-Assist	CUST# 79838FD - Medical Supplies - FFD		642.65
02/13/2026	16539	Lower Valley Water District	ACCT# 60246802 - 108425 - SEFD 1415 San Antoni...		218.19
02/13/2026	16540	MyFleetCenter (JL)	ACCT# JLI-193582 - PO# R45481 TSI for U802 - W...		11.50
02/13/2026	16541	O'reilly Auto Parts			511.31
02/13/2026	16542	Oil Changers	PO# R45490 TSI for C501 - MVFD		209.44
02/13/2026	16543	Pena Briones McDaniel & Co. PC	ACCT# 4483 Inv# 22165 - Completion and delivery o...		3,452.00
02/13/2026	16544	Schmid, Broaddus, Nugent & Gano PC	Client # 14469 - ESD2 Bookkeeping Services for De...		429.00
02/13/2026	16545	Siddons-Martin Emergency Group	PO# R45479 Replace Heater Valves for P701 - SFD		576.58
02/13/2026	16546	Socorro Fire Department	Stipend Program - December 2025 Reimbursement		9,494.73
02/13/2026	16547	Socorro Fire Department	Stipend Program - January 2026 Reimbursement		10,399.01
02/13/2026	16548	Southern Tire Mart	0547905		1,562.16
02/13/2026	16549	Sun City Propane			1,283.25
02/13/2026	16550	Texas Gas Service			638.18
02/13/2026	16551	Toshiba Financial Services	ACCT# 1786593 - SFD, MVFD, SEFD, CFD, D.O., F...		3,052.77
02/13/2026	16552	UniFirst Holdings, Inc.	1329056		510.63
02/13/2026	16553	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		10,260.74
02/13/2026	16554	Wofford Truck Parts, Inc.	CUST# W03908-050 - PO#R45504 (15) Prestone C...		164.85
02/13/2026	16555	Worldwide Environmental Products Inc.	TX4030		180.00
02/13/2026			Bank Error		400.00
02/16/2026	16557	Office of the Attorney General	0014602252025DCM122		630.46
02/16/2026	16558	Colonial Life Insurance	E4816781		1,041.86
02/17/2026	EFT	Texas County & District Retirement System			42,212.50
02/19/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/18/2026		77,836.15
02/20/2026	DD8891	Abdiel Romero Ornelas	Direct Deposit	District	
02/20/2026	DD8892	Andrew M. Martinez	Direct Deposit	District	
02/20/2026	DD8893	Angel Moncayo	Direct Deposit	District	
02/20/2026	DD8894	Angelica Hernandez	Direct Deposit	District	
02/20/2026	DD8895	Arath Aguilar	Direct Deposit	District	
02/20/2026	DD8896	Ariadna Guzman Marentes	Direct Deposit	District	
02/20/2026	DD8897	Cecilia F. Ibarra	Direct Deposit	District	
02/20/2026	DD8898	Cynthia D. Rey	Direct Deposit	District	
02/20/2026	DD8899	Daniel O. Villa	Direct Deposit	District	
02/20/2026	DD8900	Derek J. Estrada	Direct Deposit	District	
02/20/2026	DD8901	Devin J. Saenz	Direct Deposit	District	
02/20/2026	DD8902	Dorian R. Montoya	Direct Deposit	District	
02/20/2026	DD8903	Esteban F. Cobos	Direct Deposit	District	
02/20/2026	DD8904	Francisco J. Galarza Aguirre	Direct Deposit	District	
02/20/2026	DD8905	Gianni A. Caraveo	Direct Deposit	District	
02/20/2026	DD8906	Gilbert Acosta	Direct Deposit	District	
02/20/2026	DD8907	Griselda Mendoza	Direct Deposit	District	
02/20/2026	DD8908	Hector Corona	Direct Deposit	District	
02/20/2026	DD8909	Isaiah C. Franco	Direct Deposit	District	
02/20/2026	DD8910	Jamey S. Olmstead	Direct Deposit	District	
02/20/2026	DD8912	Jonathan D. Duarte	Direct Deposit	District	
02/20/2026	DD8913	Jose A. Murillo	Direct Deposit	District	
02/20/2026	DD8914	Jose F. Saucedo	Direct Deposit	District	
02/20/2026	DD8915	Jose L. Barron	Direct Deposit	District	
02/20/2026	DD8916	Jose R. Valdez-Demoss	Direct Deposit	District	
02/20/2026	DD8917	Juan A. Gomez Laris	Direct Deposit	District	
02/20/2026	DD8918	Juan A. Lopez	Direct Deposit	District	
02/20/2026	DD8919	Juan A. Medina	Direct Deposit	District	
02/20/2026	DD8920	Juan G. Amador	Direct Deposit	District	
02/20/2026	DD8923	Marco A. Herrera	Direct Deposit	District	
02/20/2026	DD8924	Marcos Rodriguez	Direct Deposit	District	
02/20/2026	DD8926	Mario Guillen Franco	Direct Deposit	District	
02/20/2026	DD8927	Martin Valverde	Direct Deposit	District	
02/20/2026	DD8928	Mayra H. Perez	Direct Deposit	District	
02/20/2026	DD8929	Neftali A. Fonseca	Direct Deposit	District	
02/20/2026	DD8930	Paul N. Peacock	Direct Deposit	District	
02/20/2026	DD8931	Pedro F. Calvillo	Direct Deposit	District	
02/20/2026	DD8932	Rocio Edwards	Direct Deposit	District	
02/20/2026	DD8934	Roselyn Ramirez	Direct Deposit	District	
02/20/2026	DD8935	Seth M. Castor	Direct Deposit	District	
02/20/2026	DD8937	Victor M. Uranga	Direct Deposit	District	
02/20/2026	DD8911	Jonatan Castruita	Direct Deposit	District	
02/20/2026	DD8921	Julian K. Carrasco	Direct Deposit	District	
02/20/2026	DD8922	Logan X. Pierce	Direct Deposit	District	
02/20/2026	DD8925	Marcus I. Ramirez	Direct Deposit	District	
02/20/2026	DD8936	Vicente Jr. Telas	Direct Deposit	District	
02/20/2026	DD8933	Rogelio Esparza	Direct Deposit	District	
02/20/2026	E-pay	United States Treasury	20-4174419 QB Tracking # 623693642		22,682.18

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit
02/20/2026	16559	BlueTriton Brands, Inc.	ACCT# 8740010019 - MVFD 13978 Montana Ave. - ...		131.41
02/20/2026	16560	Cano HR Group, LLC	March 2026 HR Consulting		3,050.00
02/20/2026	16561	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		159.24
02/20/2026	16562	El Paso Electric Company			4,646.15
02/20/2026	16563	ESO Solutions, Inc.	INV# ESO-189822		37,938.66
02/20/2026	16564	Life-Assist			1,511.50
02/20/2026	16565	Montana Vista Fire Department	Stipend Program - January 2026 Reimbursement - M...		4,736.60
02/20/2026	16566	Rio Seco Ag and Supply	ACCT# 214 - PO# R45511 Line Trimmer - D.O.		42.50
02/20/2026	16567	Schmid, Broadus, Nugent & Gano PC	Client # 14469 - ESD2 Bookkeeping Services for Jan...		3,883.45
02/20/2026	16568	Southside Bank	Loan #247242		113,435.84
02/20/2026	16569	Texas Mutual Insurance Company	Policy # 0001299181		53,876.00
02/20/2026	16570	UniFirst Holdings, Inc.	1329056		242.54
02/20/2026	16571	Verizon Wireless	ACCT# 742007933-00001		2,228.33
02/20/2026	16572	Villalobos Pest Control Inc.			970.00
02/20/2026	1311	El Paso County ESD #2 - District	Transfer of Funds	District	
02/20/2026	EFT	Cigna Health and Life Insurance Company	Policy #00659823		53,523.89
02/25/2026	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525	District	21,866.92
02/27/2026	1312	El Paso County ESD #2 - District	Transfer of Funds	District	
02/27/2026	16573	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		646.08
02/27/2026	16574	AT&T	ACCT# 831-000-9370 684 - D.O. 16001 Socorro Rd.		981.02
02/27/2026	16575	AutoZone	CUST# 208693 - PO# R45523 (2) Duralast Platinum...		417.98
02/27/2026	16576	Burns Anderson Jury & Brenner, L.L.P.	File #019-34704		50.74
02/27/2026	16577	Casa Ford, Inc.	ACCT# 16574 - PO# R45514 Turbo iuntercooler pip...		582.66
02/27/2026	16578	Casco Industries, Inc.	ACCT# 14890 - PO# CP31775 (6) Chargers for Air ...		620.00
02/27/2026	16579	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Monta...		236.45
02/27/2026	16580	Charter Communications	ACCT# 258270401 - D.O. 16001 Socorro Rd.		497.61
02/27/2026	16581	Charter Communications	ACCT# 241753701 - FFD 219 W. Main St.		365.35
02/27/2026	16582	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
02/27/2026	16583	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		332.32
02/27/2026	16584	Discount Tire	ACCT# 32213 - PO# R45509 Certificate for tire repla...		1,152.96
02/27/2026	16585	El Paso Electric Company			4,154.39
02/27/2026	16586	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		35.16
02/27/2026	16587	Ferguson Enterprises, Inc.			6,864.32
02/27/2026	16588	Lower Valley Water District			550.86
02/27/2026	16589	Marketing & Service Associates	INV# 56891 / PO# R45500 Rear Super LED Lights (...)		1,080.00
02/27/2026	16590	Mike Pietsch, PE Consulting Services, Inc	INV# EIP #2 - 5 / PO# C20106 - ISO Consulting Serv...		6,000.00
02/27/2026	16591	O'reilly Auto Parts			554.77
02/27/2026	16592	Red Wing Shoes	PO# CP31770 Boots for Andrew Martinez - D.O.		174.24
02/27/2026	16593	Southside Bank	Customer #EAA1897 - Principle & Interest		341,298.41
02/27/2026	16594	Southwestern Mill Distributor	CUST# 0235400 - PO# R45515 Urinal Screen box - ...		146.80
02/27/2026	16595	Work Wear Safety Shoes			345.00
03/05/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/04/2026		95,340.47
03/05/2026	E-pay	United States Treasury	20-4174419 QB Tracking # -1948687554		28,760.08
03/06/2026	DD8938	Abdiel Romero Ornelas	Direct Deposit	District	
03/06/2026	DD8939	Andrew M. Martinez	Direct Deposit	District	
03/06/2026	DD8940	Angel Moncayo	Direct Deposit	District	
03/06/2026	DD8943	Ariadna Guzman Marentes	Direct Deposit	District	
03/06/2026	DD8946	Daniel O. Villa	Direct Deposit	District	
03/06/2026	DD8947	Derek J. Estrada	Direct Deposit	District	
03/06/2026	DD8951	Francisco J. Galarza Aguirre	Direct Deposit	District	
03/06/2026	DD8952	Gianni A. Caraveo	Direct Deposit	District	
03/06/2026	DD8953	Gilbert Acosta	Direct Deposit	District	
03/06/2026	DD8955	Hector Corona	Direct Deposit	District	
03/06/2026	DD8956	Isaiah C. Franco	Direct Deposit	District	
03/06/2026	DD8959	Jonathan D. Duarte	Direct Deposit	District	
03/06/2026	DD8960	Jose A. Murillo	Direct Deposit	District	
03/06/2026	DD8965	Juan A. Lopez	Direct Deposit	District	
03/06/2026	DD8967	Juan G. Amador	Direct Deposit	District	
03/06/2026	DD8971	Marcos Rodriguez	Direct Deposit	District	
03/06/2026	DD8975	Mayra H. Perez	Direct Deposit	District	
03/06/2026	DD8976	Neftali A. Fonseca	Direct Deposit	District	
03/06/2026	DD8977	Paul N. Peacock	Direct Deposit	District	
03/06/2026	DD8978	Pedro F. Calvillo	Direct Deposit	District	
03/06/2026	DD8981	Roselyn Ramirez	Direct Deposit	District	
03/06/2026	DD8982	Seth M. Castor	Direct Deposit	District	
03/06/2026	DD8942	Arath Aguilar	Direct Deposit	District	
03/06/2026	DD8948	Devin J. Saenz	Direct Deposit	District	
03/06/2026	DD8949	Dorian R. Montoya	Direct Deposit	District	
03/06/2026	DD8958	Jonatan Castruita	Direct Deposit	District	
03/06/2026	DD	Jose L. Barron	Direct Deposit	District	
03/06/2026	DD8972	Marcus I. Ramirez	Direct Deposit	District	
03/06/2026	DD8969	Logan X. Pierce	Direct Deposit	District	
03/06/2026	DD8961	Jose F. Saucedo	Direct Deposit	District	
03/06/2026	DD8985	Vicente Jr. Telas	Direct Deposit	District	
03/06/2026	DD8968	Julian K. Carrasco	Direct Deposit	District	
03/06/2026	DD8950	Esteban F. Cobos	Direct Deposit	District	
03/06/2026	DD8957	Jamey S. Olmstead	Direct Deposit	District	
03/06/2026	DD8963	Jose R. Valdez-Demoss	Direct Deposit	District	
03/06/2026	DD8973	Mario Guillen Franco	Direct Deposit	District	
03/06/2026	DD8986	Victor M. Uranga	Direct Deposit	District	
03/06/2026	DD8954	Griselda Mendoza	Direct Deposit	District	
03/06/2026	DD8974	Martin Valverde	Direct Deposit	District	
03/06/2026	DD8964	Juan A. Gomez Laris	Direct Deposit	District	
03/06/2026	DD8944	Cecilia F. Ibarra	Direct Deposit	District	
03/06/2026	DD8945	Cynthia D. Rey	Direct Deposit	District	
03/06/2026	DD8979	Rocio Edwards	Direct Deposit	District	
03/06/2026	DD8941	Angelica Hernandez	Direct Deposit	District	
03/06/2026	DD8966	Juan A. Medina	Direct Deposit	District	
03/06/2026	DD8970	Marco A. Herrera	Direct Deposit	District	
03/06/2026	DD8983	Stephanie G Majerczyk	Direct Deposit	District	
03/06/2026	DD8984	Stephen B Cena	Direct Deposit	District	

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit
03/06/2026	DD8987	Rogelio Esparza	Direct Deposit	District	
03/10/2026	16596	Airgas USA, LLC			91.58
03/10/2026	16597	All of Us Ventures, LLC	INV # 03022026 - PO# R45539 New Cylinder Head ...		12,639.50
03/10/2026	16598	American Messaging	ACCT# I1-016181		1,296.57
03/10/2026	16599	AutoZone			1,413.27
03/10/2026	16600	BlueTriton Brands, Inc.	ACCT# 8740001459 - SFD 11440 N. Loop Dr.		55.20
03/10/2026	16601	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.53
03/10/2026	16602	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.58
03/10/2026	16603	Code10 Gear, LLC	INV# I-ESD203022026 - PO# CP31781 (5) Pants for...		405.00
03/10/2026	16604	El Paso Central Appraisal District	3rd Qtr FY 2025-2026		19,662.97
03/10/2026	16605	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		71.89
03/10/2026	16606	El Paso County WCID#4			484.31
03/10/2026	16607	El Paso Disposal, LP			1,284.42
03/10/2026	16608	El Paso Office Products, LLC	ACCT# 2757 - Binders, Paper, Letter Folders, Sharpi...		240.66
03/10/2026	16609	El Paso Water			603.05
03/10/2026	16610	Fabens Fire Department	Stipend Program - February 2026 Reimbursement		7,987.63
03/10/2026	16611	Five Star Automatic Fire Protection LLC	VOID: Voided due to lost check on the mail		
03/10/2026	16612	Grainger	ACCT# 885921130 - PO# R45537 AX35 Belt for A/C...		11.18
03/10/2026	16613	Huntington Public Capital Corporation	CUST# 311764 / INV# 1130857		587,193.29
03/10/2026	16614	Iron Mountain	CUST# 27F6N / El Paso County ESD #2		67.76
03/10/2026	16615	Jay L Harman Fire Equip. Co.	INV# 138705 - PO# CP32063 (38) SCBA Cylinder ...		988.00
03/10/2026	16616	Johnstone Supply			734.46
03/10/2026	16617	Lexipol, LLC	INVPR11264370 - PO# C20205 (41 Seats) Fire & ...		4,218.90
03/10/2026	16618	Lower Valley Water District			198.40
03/10/2026	16619	Makios Technology			2,536.56
03/10/2026	16620	Master Team USA, LLC	PO# C20208 Office Remodel (Old Finance Office) - ...		3,500.00
03/10/2026	16621	Master Team USA, LLC	PO# C20207 Remove and Install Carpet and Cove ...		3,300.00
03/10/2026	16622	MyFleetCenter (JL)			135.16
03/10/2026	16623	NAPA Auto Parts	ACCT# 31802 / INV# 037739 - PO# R45519 Fuel for...		246.28
03/10/2026	16624	O'reilly Auto Parts			595.28
03/10/2026	16625	Oil Changers	PO# R45505 TSI for R507 - MVFD		11.50
03/10/2026	16626	Red Wing Shoes	PO# CP31784 Boots for Victor Uranga - D.O.		174.24
03/10/2026	16627	Rio Seco Ag and Supply	ACCT# 214 / PO# R45554 (2) Chain 3/8' and (2) Ch...		142.00
03/10/2026	16628	Siddons-Martin Emergency Group			806.39
03/10/2026	16629	Southern Tire Mart	0547905		2,229.91
03/10/2026	16630	Southwestern Mill Distributor	CUST# 0235400 - PO# R45526 (2) Dust Mopheads ...		317.24
03/10/2026	16631	Sun City Propane	PO# R45513 - 306.8 Gallons of Propane for MVFD 1...		767.00
03/10/2026	16632	Texas Gas Service			4,169.99
03/10/2026	16633	Texas Plumbing Contractors, L.L.C.	PO# R45525 Repair Leak on lift station inlet piping, ...		2,400.00
03/10/2026	16634	Trace Analytics, LLC	ACCT# 39173 - PO# CP32065 (7) Quarterly Air Sa...		709.68
03/10/2026	16635	UniFirst Holdings, Inc.	1329056		485.08
03/10/2026	16636	West Valley Fire Department	Stipend Program - February 2026 Reimbursement		10,614.29
03/10/2026	16637	Windsor Door, LLC	ACCT# 01*12646 - PO# R45533 Safety Sensor and ...		55.15
03/10/2026	16638	Work Wear Safety Shoes			714.75
03/10/2026	16639	Zion Bank	VOID: 175000352756		
03/10/2026	16640	Zion Bank	VOID: 175000352756		
03/10/2026	1313	El Paso County ESD #2 - District	Transfer of Funds	District	
03/10/2026	16641	Zion Bank	175000352756		376,234.00
03/10/2026	16642	Zion Bank	175000352756		122,380.00
03/10/2026	EFT	Gordon Darby Inc.	ACCT# 12462		3.13
03/13/2026	EFT	Texas County & District Retirement System			41,085.72
03/13/2026	16643	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton ...		498.83
03/13/2026	16644	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		191.71
03/13/2026	16645	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		252.75
03/13/2026	16646	Concentra	ACCT# N01-0120089623 - Non Regulated UDS & B...		79.00
03/13/2026	16647	DirecTV	ACCT# 012358281 - SEFD 1415 San Antonio Rd.		241.97
03/13/2026	16648	DirecTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		254.98
03/13/2026	16649	Fluent IMS	INV-10645 - 80 Member Annual Subscription "Who's ...		1,200.00
03/13/2026	16650	Iron Mountain	CUST# EP097 / Socorro Fire Department		150.27
03/13/2026	16651	Life-Assist	CUST# 79838FD - Medical Supplies - SEFD		841.87
03/13/2026	16652	Makios Technology	INV# 52171 - Wifi Outage Repair - SFD		408.85
03/13/2026	16653	Texas Gas Service			776.31
03/13/2026	16654	VFIS Of Texas	Acct. # ELPASOC-2		69,450.00
03/13/2026	16655	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		11,423.82
03/19/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/17/2026		79,579.46
03/20/2026	DD8988	Abdiel Romero Ornelas	Direct Deposit	District	
03/20/2026	DD8989	Andrew M. Martinez	Direct Deposit	District	
03/20/2026	DD8990	Angel Moncayo	Direct Deposit	District	
03/20/2026	DD8991	Angelica Hernandez	Direct Deposit	District	
03/20/2026	DD8992	Arath Aguilar	Direct Deposit	District	
03/20/2026	DD8993	Ariadna Guzman Marentes	Direct Deposit	District	
03/20/2026	DD8996	Daniel O. Villa	Direct Deposit	District	
03/20/2026	DD8997	Devin J. Saenz	Direct Deposit	District	
03/20/2026	DD8998	Dorian R. Montoya	Direct Deposit	District	
03/20/2026	DD9000	Francisco J. Galarza Aguirre	Direct Deposit	District	
03/20/2026	DD9001	Gianni A. Caraveo	Direct Deposit	District	
03/20/2026	DD9002	Gilbert Acosta	Direct Deposit	District	
03/20/2026	DD9004	Hector Corona	Direct Deposit	District	
03/20/2026	DD9005	Isaiah C. Franco	Direct Deposit	District	
03/20/2026	DD9007	Jonatan Castruita	Direct Deposit	District	
03/20/2026	DD9008	Jonathan D. Duarte	Direct Deposit	District	
03/20/2026	DD9009	Jose A. Murillo	Direct Deposit	District	
03/20/2026	DD9011	Jose L. Barron	Direct Deposit	District	
03/20/2026	DD9014	Juan A. Lopez	Direct Deposit	District	
03/20/2026	DD9016	Juan G. Amador	Direct Deposit	District	
03/20/2026	DD9018	Logan X. Pierce	Direct Deposit	District	
03/20/2026	DD9020	Marcos Rodriguez	Direct Deposit	District	
03/20/2026	DD9021	Marcus I. Ramirez	Direct Deposit	District	
03/20/2026	16702	Mayra H. Perez	Direct Deposit	District	
03/20/2026	DD9025	Neftali A. Fonseca	Direct Deposit	District	
03/20/2026	DD9026	Paul N. Peacock	Direct Deposit	District	

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit
03/20/2026	DD9027	Pedro F. Calvillo	Direct Deposit	District	
03/20/2026	DD9030	Roselyn Ramirez	Direct Deposit	District	
03/20/2026	DD9031	Seth M. Castor	Direct Deposit	District	
03/20/2026	DD9015	Juan A. Medina	Direct Deposit	District	
03/20/2026	DD8994	Cecilia F. Ibarra	Direct Deposit	District	
03/20/2026	DD9019	Marco A. Herrera	Direct Deposit	District	
03/20/2026	DD8995	Cynthia D. Rey	Direct Deposit	District	
03/20/2026	DD8999	Esteban F. Cobos	Direct Deposit	District	
03/20/2026	DD9003	Griselda Mendoza	Direct Deposit	District	
03/20/2026	DD9006	Jamey S. Olmstead	Direct Deposit	District	
03/20/2026	DD9010	Jose F. Saucedo	Direct Deposit	District	
03/20/2026	DD9012	Jose R. Valdez-Demoss	Direct Deposit	District	
03/20/2026	DD9013	Juan A. Gomez Laris	Direct Deposit	District	
03/20/2026	DD9022	Mario Guillen Franco	Direct Deposit	District	
03/20/2026	DD9017	Julian K. Carrasco	Direct Deposit	District	
03/20/2026	DD9023	Martin Valverde	Direct Deposit	District	
03/20/2026	DD9028	Rocio Edwards	Direct Deposit	District	
03/20/2026	DD9032	Stephanie G Majerczyk	Direct Deposit	District	
03/20/2026	DD9033	Stephen B Cena	Direct Deposit	District	
03/20/2026	DD9034	Vicente Jr. Telas	Direct Deposit	District	
03/20/2026	DD9035	Victor M. Uranga	Direct Deposit	District	
03/20/2026	DD9029	Rogelio Esparza	Direct Deposit	District	
03/20/2026	16656	Airgas USA, LLC	Payer# 4838600 / PO# CP31786 (13) Oxygen DA M...		297.69
03/20/2026	16657	Blackboard Inc.	00001066		10,404.00
03/20/2026	16658	Burns Anderson Jury & Brenner, L.L.P.	File #019-34704		2,482.07
03/20/2026	16659	Cano HR Group, LLC	April 2026 HR Consulting		3,050.00
03/20/2026	16660	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		159.51
03/20/2026	16661	Copper State Bolt & Nut Co.	CUST# ELP26500 / PO# R45547 Screws, Flat Was...		362.65
03/20/2026	16662	Cummins Sales and Service			11,090.72
03/20/2026	16663	El Paso Electric Company	ACCT# 4020306228 - D.O. 16001 Socorro Rd.		1,588.38
03/20/2026	16664	Golden West Industrial Supply	CUST# 83125 - PO# CP31791 30" Collaps w/ LED ...		709.06
03/20/2026	16665	Grainger	ACCT# 885921130 - PO# R45556 Magnetic Contact...		69.62
03/20/2026	16666	Marcus Ramirez	Per-Diem : Fire in Texas Skilss - D.O.		204.00
03/20/2026	16667	Metro Fire Apparatus Specialists, Inc			878.33
03/20/2026	16668	MHC Kenworth/Ford			4,574.94
03/20/2026	16669	MyFleetCenter (JL)	ACCT# JLI-193582 - PO# R45564 Oil Change for C...		144.44
03/20/2026	16670	O'reilly Auto Parts			77.96
03/20/2026	16671	One Stop Mobile Service Specialist	PO# R45555 - Labor (Mobile Radio APX) for T802 - ...		450.00
03/20/2026	16672	Stryker Sales, LLC	ACCT#20038149 / PO # C20184-3 Performance Loa...		4,067.25
03/20/2026	16673	Toshiba Financial Services	ACCT# 1786593 - D.O., WVFD, SFD, MVFD, SEFD, ...		3,062.71
03/20/2026	16674	Trane U.S. Inc.	CUST# 728562 / PO# R45545 Blower Motor for DO ...		1,036.07
03/20/2026	16675	UniFirst Holdings, Inc.	1329056		242.54
03/20/2026	16676	Villalobos Pest Control Inc.			985.00
03/20/2026	16677	Winsupply El Paso	00357-001614		341.48
03/20/2026	E-pay	United States Treasury	20-4174419 QB Tracking # 1275880642		22,834.24
03/20/2026	16678	Office of the Attorney General	00146022252025DCM122		630.46
03/20/2026	16679	Colonial Life Insurance	E4816781		1,041.86
03/20/2026	EFT	Cigna Health and Life Insurance Company	Policy #00659823		46,560.79
03/25/2026	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525	District	35,636.22
03/27/2026	16680	Alert-All Corp	PO#CP31782 Fire Hats, pencils, Fire safe coloring B...		1,945.00
03/27/2026	16681	AT&T	ACCT# 831-000-9370 684 - D.O. 16001 Socorro Rd.		810.33
03/27/2026	16682	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		646.08
03/27/2026	16683	AutoZone			2,015.09
03/27/2026	16684	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Monta...		236.45
03/27/2026	16685	Charter Communications	ACCT# 241753701 - FFD 219 W. Main St.		366.71
03/27/2026	16686	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		332.32
03/27/2026	16687	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
03/27/2026	16688	Charter Communications	ACCT# 258270401 - D.O. 16001 Socorro Rd.		497.61
03/27/2026	16689	Copper State Bolt & Nut Co.	CUST# ELP26500 / PO# R45566 1/2 13 x 1 1/4 Scr...		32.18
03/27/2026	16690	El Paso Electric Company			4,936.81
03/27/2026	16691	El Paso Office Products, LLC			103.03
03/27/2026	16692	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		44.34
03/27/2026	16693	Innovative Ink Signs & Printing	PO# C20209 Install reflective decals for P302 - FFD		645.00
03/27/2026	16694	Johnstone Supply	ACCT# 26507 / PO# R45569 Refrigerant, Nitro 40 &...		551.25
03/27/2026	16695	Lower Valley Water District			304.93
03/27/2026	16696	MHC Kenworth/Ford			228.28
03/27/2026	16697	Morton Morrow Inc.	PO#R45574 Filter Dryer for (old) MA601 and Oil Ma...		704.87
03/27/2026	16698	O'reilly Auto Parts			192.18
03/27/2026	16699	Rio Grande Lighting	PO# R45559 Led Corn Light 100w for Outdoor Lighti...		720.00
03/27/2026	16700	Rudolph Chevrolet LLC	A / R 21588 - INV# 15115968 / PO# R45460 Fuel P...		1,649.79
03/27/2026	16701	Verizon Wireless	ACCT# 742007933-00001		2,222.50
03/27/2026	1314	El Paso County ESD #2 - District	Transfer of Funds	District	
04/02/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/01/2026		90,356.36
04/02/2026		Life-Assist	VOID: CUST# 79838FD - Medical Supplies - WVFD		
04/03/2026	DD9036	Abdiel Romero Ornelas	Direct Deposit	District	
04/03/2026	DD9037	Andrew M. Martinez	Direct Deposit	District	
04/03/2026	DD9038	Angel Moncayo	Direct Deposit	District	
04/03/2026	DD9040	Arath Aguilar	Direct Deposit	District	
04/03/2026	DD9058	Jose F. Saucedo	Direct Deposit	District	
04/03/2026	DD9082	Vicente Jr. Telas	Direct Deposit	District	
04/03/2026	DD9065	Julian K. Carrasco	Direct Deposit	District	
04/03/2026	DD9047	Esteban F. Cobos	Direct Deposit	District	
04/03/2026	DD9054	Jamey S. Olmstead	Direct Deposit	District	
04/03/2026	DD9060	Jose R. Valdez-Demoss	Direct Deposit	District	
04/03/2026	DD9070	Mario Guillen Franco	Direct Deposit	District	
04/03/2026	DD9083	Victor M. Uranga	Direct Deposit	District	
04/03/2026	DD9051	Griselda Mendoza	Direct Deposit	District	
04/03/2026	DD9071	Martin Valverde	Direct Deposit	District	
04/03/2026	DD9061	Juan A. Gomez Laris	Direct Deposit	District	
04/03/2026	DD9042	Cecilia F. Ibarra	Direct Deposit	District	
04/03/2026	DD9043	Cynthia D. Rey	Direct Deposit	District	

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit
04/03/2026	DD9076	Rocio Edwards	Direct Deposit	District	
04/03/2026	DD9039	Angelica Hernandez	Direct Deposit	District	
04/03/2026	DD9063	Juan A. Medina	Direct Deposit	District	
04/03/2026	DD9067	Marco A. Herrera	Direct Deposit	District	
04/03/2026	DD9041	Ariadna Guzman Marentes	Direct Deposit	District	
04/03/2026	DD9044	Daniel O. Villa	Direct Deposit	District	
04/03/2026	DD9045	Devin J. Saenz	Direct Deposit	District	
04/03/2026	DD9046	Dorian R. Montoya	Direct Deposit	District	
04/03/2026	DD9048	Francisco J. Galarza Aguirre	Direct Deposit	District	
04/03/2026	DD9049	Gianni A. Caraveo	Direct Deposit	District	
04/03/2026	DD9050	Gilbert Acosta	Direct Deposit	District	
04/03/2026	DD9052	Hector Corona	Direct Deposit	District	
04/03/2026	DD9053	Isaiah C. Franco	Direct Deposit	District	
04/03/2026	DD9055	Jonatan Castruita	Direct Deposit	District	
04/03/2026	DD9056	Jonathan D. Duarte	Direct Deposit	District	
04/03/2026	DD9057	Jose A. Murillo	Direct Deposit	District	
04/03/2026	DD9059	Jose L. Barron	Direct Deposit	District	
04/03/2026	DD9062	Juan A. Lopez	Direct Deposit	District	
04/03/2026	DD9064	Juan G. Amador	Direct Deposit	District	
04/03/2026	DD9066	Logan X. Pierce	Direct Deposit	District	
04/03/2026	DD9068	Marcos Rodriguez	Direct Deposit	District	
04/03/2026	DD9069	Marcus I. Ramirez	Direct Deposit	District	
04/03/2026	DD9072	Mayra H. Perez	Direct Deposit	District	
04/03/2026	DD9073	Neftali A. Fonseca	Direct Deposit	District	
04/03/2026	DD9074	Paul N. Peacock	Direct Deposit	District	
04/03/2026	DD9075	Pedro F. Calvillo	Direct Deposit	District	
04/03/2026	DD9078	Roselyn Ramirez	Direct Deposit	District	
04/03/2026	DD9079	Seth M. Castor	Direct Deposit	District	
04/03/2026	DD9077	Rogelio Esparza	Direct Deposit	District	
04/03/2026	DD9080	Stephanie G Majerczyk	Direct Deposit	District	
04/03/2026	DD9081	Stephen B Cena	Direct Deposit	District	
04/03/2026	DD9084	Adriana Moraveg	Direct Deposit	District	
04/03/2026	E-pay	United States Treasury	20-4174419 QB Tracking # 2009224642		27,278.20
04/03/2026	16702	Office of the Attorney General	00146022252025DCM122		315.23
04/03/2026	1315	El Paso County ESD #2 - District	Transfer of Funds	District	
04/06/2026	16703	AD Wrecker Service, Inc.	INV# 747413 - PO# R45580- Towed 901 from WVFD...		500.00
04/06/2026	16704	Alamo Auto Supply	CUST# 107962 - PO# R45563 tactical driver black ...		498.00
04/06/2026	16705	Angelica Hernandez (Vendor)	Per-Diem : ESO Conference		300.00
04/06/2026	16706	AutoZone	CUST# 208693 - PO# R45582 1 Duralast platinum b...		216.99
04/06/2026	16707	BlueTriton Brands, Inc.	ACCT# 8740001459 - SFD 11440 N. Loop Dr.		55.20
04/06/2026	16708	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.53
04/06/2026	16709	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.58
04/06/2026	16710	Cynthia Rey	Per-Diem : ESO Conference		300.00
04/06/2026	16711	Doggett Freightliner of El Paso			6,805.18
04/06/2026	16712	El Paso County WCID#4			554.82
04/06/2026	16713	El Paso Disposal, LP			1,071.42
04/06/2026	16714	Five Star Automatic Fire Protection LLC	INV# 2446 - PO# CP32064 Wet Fire Sprinkler Inspe...		985.00
04/06/2026	16715	Garry L. Feldman, Ph.D	Psychological Evaluation for Richard Gonzalez - D.O.		250.00
04/06/2026	16716	Iron Mountain	CUST# EP097 / Socorro Fire Department		150.17
04/06/2026	16717	Jose F. Saucedo (Vendor)	Per-Diem : ESO Conference		300.00
04/06/2026	16718	Life-Assist	CUST# 79838FD - Medical Supplies - MVFD		1,688.83
04/06/2026	16719	Lower Valley Water District			413.29
04/06/2026	16720	MHC Kenworth/Ford	CUST# 236954 / PO#R45576 Fuel Clips to replace a...		106.64
04/06/2026	16721	O'reilly Auto Parts			691.27
04/06/2026	16722	Rocio Edwards (Vendor)	Per-Diem : ESO Conference		300.00
04/06/2026	16723	Rogelio Esparza (Vendor)	Per-Diem : ESO Conference		300.00
04/06/2026	16724	Siddons-Martin Emergency Group	PO# R45548 (1) Pump tag, (1) freight for Unit P601		200.93
04/06/2026	16725	Spitzer Truck & Industrial Products	CUST# 659 - PO# R45584 (1) 4" 45" tubing, (2) Flat ...		68.22
04/06/2026	16726	Texas Gas Service			632.60
04/06/2026	16727	TK Elevator Corporation	CUST# 8034798 - PO# CP32071 Quarterly full elev...		1,126.62
04/06/2026	16728	Town of Horizon City	ACCT# AO - 2015-0108		126,921.13
04/06/2026	16729	Trane U.S. Inc.	CUST# 728562 / PO# R45579 Motor 460, Contactor ...		320.41
04/06/2026	16730	UniFirst Holdings, Inc.	1329056		546.96
04/06/2026	16731	Windsor Door, LLC	PO#R45587 Bay Door Motor for SEFD		672.30
04/10/2026	EFT	Texas County & District Retirement System			41,998.63
04/13/2026	16732	American Messaging	ACCT# 11-016181		1,296.00
04/13/2026	16733	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton ...		498.83
04/13/2026	16734	Bridgestone Hose Power			80.78
04/13/2026	16735	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		252.61
04/13/2026	16736	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		191.64
04/13/2026	16737	DirecTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		254.98
04/13/2026	16738	Discount Tire	ACCT# 32213 - PO# R45575 (4) Tires Certificates(4)...		881.56
04/13/2026	16739	El Paso County Tornillo WID	VOID: ACCT# 856 - FFD 601 O.T. Smith Rd.		
04/13/2026	16740	El Paso Water	VOID:		
04/13/2026	16741	GT Distributors, Inc.	CUST# 008230 - PO# C20216 - ASP Talon black chr...		240.44
04/13/2026	16742	HdL Companies, Inc.	INV# SIN060705		12,374.00
04/13/2026	16743	King Training Innovations LLC	PO#C20214 Aluminum Vertical Falt Roof prop D.O.		10,080.62
04/13/2026	16744	Life-Assist			11,628.98
04/13/2026	16745	Makios Technology	VOID:		
04/13/2026	16746	Metro Fire Apparatus Specialists, Inc	PO# CP32067 (200) SCBA Annual functional test X3...		11,978.00
04/13/2026	16747	NAPA Auto Parts	ACCT# 31802 / INV# 039647 - PO# R45590 Hose cl...		52.70
04/13/2026	16748	Southern Tire Mart	0547905		1,655.08
04/13/2026	16749	Texas Gas Service			1,315.56
04/13/2026	16750	Waterway No.1 In America	PO# CP32070 - Annual Hose & Ladder Test - D.O.		23,690.75
04/16/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/15/2026		86,943.15
04/17/2026	DD9130	Stephanie G Majerczyk	Direct Deposit		
04/17/2026	DD9086	Adriana Moraveg	Direct Deposit	District	
04/17/2026	DD9104	Jamey S. Olmstead	Direct Deposit	District	
04/17/2026	DD9110	Jose R. Valdez-Demoss	Direct Deposit	District	
04/17/2026	DD9120	Mario Guillen Franco	Direct Deposit	District	
04/17/2026	DD9133	Victor M. Uranga	Direct Deposit	District	

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit
04/17/2026	DD9101	Griselda Mendoza	Direct Deposit	District	
04/17/2026	DD9121	Martin Valverde	Direct Deposit	District	
04/17/2026	DD9085	Abdiel Romero Ornelas	Direct Deposit	District	
04/17/2026	DD9087	Andrew M. Martinez	Direct Deposit	District	
04/17/2026	DD9088	Angel Moncayo	Direct Deposit	District	
04/17/2026	DD9090	Arath Aguilar	Direct Deposit	District	
04/17/2026	DD9091	Ariadna Guzman Marentes	Direct Deposit	District	
04/17/2026	DD9094	Daniel O. Villa	Direct Deposit	District	
04/17/2026	DD9095	Devin J. Saenz	Direct Deposit	District	
04/17/2026	DD9096	Dorian R. Montoya	Direct Deposit	District	
04/17/2026	DD9098	Francisco J. Galarza Aguirre	Direct Deposit	District	
04/17/2026	DD9099	Gianni A. Caraveo	Direct Deposit	District	
04/17/2026	DD9100	Gilbert Acosta	Direct Deposit	District	
04/17/2026	DD9102	Hector Corona	Direct Deposit	District	
04/17/2026	DD9103	Isaiah C. Franco	Direct Deposit	District	
04/17/2026	DD9105	Jonatan Castruita	Direct Deposit	District	
04/17/2026	DD9106	Jonathan D. Duarte	Direct Deposit	District	
04/17/2026	DD9107	Jose A. Murillo	Direct Deposit	District	
04/17/2026	DD9112	Juan A. Lopez	Direct Deposit	District	
04/17/2026	DD9109	Jose L. Barron	Direct Deposit	District	
04/17/2026	DD9114	Juan G. Amador	Direct Deposit	District	
04/17/2026	DD9116	Logan X. Pierce	Direct Deposit	District	
04/17/2026	DD9118	Marcos Rodriguez	Direct Deposit	District	
04/17/2026	DD9119	Marcus I. Ramirez	Direct Deposit	District	
04/17/2026	DD9122	Mayra H. Perez	Direct Deposit	District	
04/17/2026	DD9123	Neftali A. Fonseca	Direct Deposit	District	
04/17/2026	DD9124	Paul N. Peacock	Direct Deposit	District	
04/17/2026	DD9125	Pedro F. Calvillo	Direct Deposit	District	
04/17/2026	DD9128	Roselyn Ramirez	Direct Deposit	District	
04/17/2026	DD9129	Seth M. Castor	Direct Deposit	District	
04/17/2026	DD9089	Angelica Hernandez	Direct Deposit	District	
04/17/2026	DD9092	Cecilia F. Ibarra	Direct Deposit	District	
04/17/2026	DD9093	Cynthia D. Rey	Direct Deposit	District	
04/17/2026	DD9126	Rocio Edwards	Direct Deposit	District	
04/17/2026	DD9097	Esteban F. Cobos	Direct Deposit	District	
04/17/2026	DD9108	Jose F. Saucedo	Direct Deposit	District	
04/17/2026	DD9111	Juan A. Gomez Laris	Direct Deposit	District	
04/17/2026	DD9131	Stephen B. Cena	Direct Deposit	District	
04/17/2026	DD9113	Juan A. Medina	Direct Deposit	District	
04/17/2026	DD9117	Marco A. Herrera	Direct Deposit	District	
04/17/2026	DD9115	Julian K. Carrasco	Direct Deposit	District	
04/17/2026	DD9127	Rogelio Esparza	Direct Deposit	District	
04/17/2026	DD9132	Vicente Jr. Telas	Direct Deposit	District	
04/17/2026	16751	AD Wrecker Service, Inc.	INV# 749217 - PO# R45601- Towed Maint-901 from ...		140.00
04/17/2026	16752	Airgas USA, LLC	Payer# 4838600 / PO# CP31794 (10) Oxygen DA M...		229.39
04/17/2026	16753	BAYCOM	INV# EQUIPINV_060955 - PO# CP31762 Havis dock...		17,660.00
04/17/2026	16754	Burns Anderson Jury & Brenner, L.L.P.	File #019-34704		75.00
04/17/2026	16755	Casco Industries, Inc.	ACCT# 14890 - PO# CP31744 MSA 814866 Cal Ga...		2,785.00
04/17/2026	16756	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		159.47
04/17/2026	16757	Code10 Gear, LLC	INV# I-ESD203252026- PO# CP31788 ESD Fire Fig...		600.00
04/17/2026	16758	Cummins Sales and Service	CUST# 461927 - PO# R45612 Screw fracture resist...		35.64
04/17/2026	16759	Cummins Sales and Service			1,987.85
04/17/2026	16760	Discount Tire			1,206.68
04/17/2026	16761	El Paso Electric Company	ACCT# 4020306228 - D.O. 16001 Socorro Rd.		1,739.85
04/17/2026	16762	El Paso Office Products, LLC	ACCT# 2757 - PO# C20210 (6)Chair, Hiback, Bleat...		2,064.98
04/17/2026	16763	Fabens Oil Company	INV# 93738- PO# R45599 506 Gallons of Fuel for fu...		1,937.48
04/17/2026	16764	Ferguson Enterprises, Inc.	CUST# 1038802 - PO# R45608 Water Heater Instal...		143.75
04/17/2026	16765	Longhorn Distributing	INV# 16725 - PO# R45529 (6) Hawaiian Shine 5 gal...		383.70
04/17/2026	16766	Lower Valley Water District	ACCT# 60246802 -108425 - SEFD 1415 San Antoni...		230.49
04/17/2026	16767	Makios Technology			1,027.63
04/17/2026	16768	MHC Kenworth/Ford	CUST# 236954 / PO#R45600 Filter fuel, oil, filter air ...		263.22
04/17/2026	16769	Mijares Mora Architects, Inc.	Project No. 2025-07 / PO# C20194 Schematic Desig...		8,156.25
04/17/2026	16770	NAPA Auto Parts	ACCT# 040160 / INV# 039647 - PO# R45606 Napa ...		24.04
04/17/2026	16771	O'reilly Auto Parts			737.08
04/17/2026	16772	Socorro Fire Department	Stipend Program - March 2026 Reimbursement		10,818.83
04/17/2026	16773	Southern Tire Mart	0547905		1,565.65
04/17/2026	16774	Toshiba Financial Services	ACCT# 1786593 - D.O., WVFD, SFD, MVFD, SEFD, ...		2,753.25
04/17/2026	16775	TruckPro Holding Corporation	CUST# EL027 - PO# R45605 Filter & fuel element f...		134.72
04/17/2026	16776	UniFirst Holdings, Inc.	1329056		356.80
04/17/2026	16777	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		22,740.82
04/17/2026	16778	Work Wear Safety Shoes			302.25
04/17/2026	16783	Office of the Attorney General	00146022252025DCM122		315.23
04/20/2026	E-pay	United States Treasury	20-4174419 QB Tracking # -1304806654		25,278.48
04/21/2026	16779	Adrian Santana	Per-Diem : Metro Fire Socorro FD Pumper Truck fro...		160.00
04/21/2026	16780	Esteban F. Cobos (Vendor)	Per-Diem : Metro Fire Socorro FD Pumper Truck fro...		160.00
04/21/2026	16781	Jose F. Saucedo (Vendor)	Per-Diem : Metro Fire Socorro FD Pumper Truck fro...		160.00
04/21/2026	16782	Rogelio Esparza (Vendor)	Per-Diem : Metro Fire Socorro FD Pumper Truck fro...		160.00
04/21/2026	EFT	Cigna Health and Life Insurance Company	Policy #00659823		50,042.43
04/24/2026	1316	El Paso County ESD #2 - District	Transfer of Funds	District	
04/24/2026	16784	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		645.62
04/24/2026	16785	AutoZone	CUST# 208693 - PO# R45607 Silicone, (2) Caliper ...		57.87
04/24/2026	16786	AT&T	ACCT# 831-000-9370 684 - D.O. 16001 Socorro Rd. ...		809.83
04/24/2026	16787	AutoZone	CUST# 208693 - PO# R45635 (3) Heater hose conn...		195.28
04/24/2026	16788	Cano HR Group, LLC	May 2026 HR Consulting		3,050.00
04/24/2026	16789	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Monta...		236.37
04/24/2026	16790	Charter Communications	ACCT# 241753701 - FFD 219 W. Main St.		366.58
04/24/2026	16791	Charter Communications	ACCT# 258270401 - D.O. 16001 Socorro Rd.		497.61
04/24/2026	16792	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
04/24/2026	16793	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		332.32
04/24/2026	16794	Concentra	ACCT# N01-0120089623 - Injury Care w / Rapid mC...		87.00
04/24/2026	16795	Copper State Bolt & Nut Co.	CUST# ELP26500 / PO# R45623 (1) Large steel co...		43.23

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit
04/24/2026	16796	Cummins Sales and Service			1,538.11
04/24/2026	16797	El Paso Electric Company			2,617.12
04/24/2026	16798	Fabens Fire Department	Stipend Program - March 2026 Reimbursement		9,064.13
04/24/2026	16799	Fernando Lucero	Per-Diem: Driving to Rio Rancho, NM for Instructor Il...		391.00
04/24/2026	16800	Johnstone Supply	ACCT# 26507 / PO# R45603 Air filters for all station...		724.04
04/24/2026	16801	Lower Valley Water District	ACCT# 13016803-100012 - CFD 708 FM 1110 Rd.		88.69
04/24/2026	16802	MES Service Company, LLC	CUST# C208472 - PO# R45634 (3) Handle Tubes, f...		159.05
04/24/2026	16803	MHC Kenworth/Ford	CUST# 236954 / PO#R45624 1 Tube Assy for R801...		177.58
04/24/2026	16804	Montana Vista Fire Department	Stipend Program - February and March 2026 Reimbu...		12,605.81
04/24/2026	16805	NAPA Auto Parts	ACCT# 31802 / INV#040787 - PO# R45636 (1)Radia...		59.43
04/24/2026	16806	O'reilly Auto Parts			1,173.14
04/24/2026	16807	One Stop Mobile Service Specialist	PO# CP31800 - G2 DS-Pan-435N-2 Removal and in...		4,275.00
04/24/2026	16808	Siddons-Martin Emergency Group	PO# R45562 (1) Sun visor for P501 - MVFD		202.93
04/24/2026	16809	UniFirst Holdings, Inc.	1329056		209.30
04/24/2026	16810	Verizon Wireless	ACCT# 742007933-00001		2,728.32
04/24/2026	16811	Villalobos Pest Control Inc.			984.00
04/24/2026	16812	West Valley Fire Department	Stipend Program - March 2026 Reimbursement		11,034.12
04/24/2026	16813	Makios Technology			2,392.95
04/25/2026	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525	District	37,139.14
04/30/2026	TWC	Texas Workforce Commission	99-882526-1		8,222.89
04/30/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/29/2026		85,753.70
05/01/2026	DD9157	Jose F. Saucedo	Direct Deposit	District	
05/01/2026	DD9181	Vicente Jr. Telas	Direct Deposit	District	
05/01/2026	DD9162	Juan A. Medina	Direct Deposit	District	
05/01/2026	DD9166	Marco A. Herrera	Direct Deposit	District	
05/01/2026	DD9164	Julian K. Carrasco	Direct Deposit	District	
05/01/2026	DD9146	Esteban F. Cobos	Direct Deposit	District	
05/01/2026	DD9179	Stephanie G Majerczyk	Direct Deposit		
05/01/2026	DD9135	Adriana Moraveg	Direct Deposit	District	
05/01/2026	DD9159	Jose R. Valdez-Demoss	Direct Deposit	District	
05/01/2026	DD9169	Mario Guillen Franco	Direct Deposit	District	
05/01/2026	DD9182	Victor M. Uranga	Direct Deposit	District	
05/01/2026	DD9150	Griselda Mendoza	Direct Deposit	District	
05/01/2026	DD9170	Martin Valverde	Direct Deposit	District	
05/01/2026	DD9160	Juan A. Gomez Laris	Direct Deposit	District	
05/01/2026	DD9141	Cecilia F. Ibarra	Direct Deposit	District	
05/01/2026	DD9142	Cynthia D. Rey	Direct Deposit	District	
05/01/2026	DD9175	Rocio Edwards	Direct Deposit	District	
05/01/2026	DD9138	Angelica Hernandez	Direct Deposit	District	
05/01/2026	DD9180	Stephen B Cena	Direct Deposit		
05/01/2026	DD9134	Abdiel Romero Ornelas	Direct Deposit	District	
05/01/2026	DD9136	Andrew M. Martinez	Direct Deposit	District	
05/01/2026	DD9137	Angel Moncayo	Direct Deposit	District	
05/01/2026	DD9139	Arath Aguilar	Direct Deposit	District	
05/01/2026	DD9140	Ariadna Guzman Marentes	Direct Deposit	District	
05/01/2026	DD9143	Daniel O. Villa	Direct Deposit	District	
05/01/2026	DD9144	Devin J. Saenz	Direct Deposit	District	
05/01/2026	DD9145	Dorian R. Montoya	Direct Deposit	District	
05/01/2026	DD9147	Francisco J. Galarza Aguirre	Direct Deposit	District	
05/01/2026	DD9148	Gianni A. Caraveo	Direct Deposit	District	
05/01/2026	DD9149	Gilbert Acosta	Direct Deposit	District	
05/01/2026	DD9151	Hector Corona	Direct Deposit	District	
05/01/2026	DD9152	Isaiah C. Franco	Direct Deposit	District	
05/01/2026	DD9154	Jonatan Castruita	Direct Deposit	District	
05/01/2026	DD9155	Jonathan D. Duarte	Direct Deposit	District	
05/01/2026	DD9153	Joe R. Medina	Direct Deposit	District	
05/01/2026	DD9156	Jose A. Murillo	Direct Deposit	District	
05/01/2026	DD9158	Jose L. Barron	Direct Deposit	District	
05/01/2026	DD9161	Juan A. Lopez	Direct Deposit	District	
05/01/2026	DD9163	Juan G. Amador	Direct Deposit	District	
05/01/2026	DD9165	Logan X. Pierce	Direct Deposit	District	
05/01/2026	DD9167	Marcos Rodriguez	Direct Deposit	District	
05/01/2026	DD9168	Marcus I. Ramirez	Direct Deposit	District	
05/01/2026	DD9171	Mayra H. Perez	Direct Deposit	District	
05/01/2026	DD9172	Neftali A. Fonseca	Direct Deposit	District	
05/01/2026	DD9173	Paul N. Peacock	Direct Deposit	District	
05/01/2026	DD9174	Pedro F. Calvillo	Direct Deposit	District	
05/01/2026	DD9176	Rogelio Esparza	Direct Deposit	District	
05/01/2026	DD9177	Roselyn Ramirez	Direct Deposit	District	
05/01/2026	DD9178	Seth M. Castor	Direct Deposit	District	
05/01/2026	16816	AutoZone			694.24
05/01/2026	16817	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.53
05/01/2026	16818	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.58
05/01/2026	16819	El Paso Electric Company			2,842.17
05/01/2026	16820	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		39.83
05/01/2026	16821	Iron Mountain			227.01
05/01/2026	16822	Lower Valley Water District			387.75
05/01/2026	16823	Makios Technology	INV# 52750 Support Endpoint Remote- Suspicious ...		54.52
05/01/2026	16824	O'reilly Auto Parts	ACCT# 2260845 - PO# R45640 (1) Air Plug (2) Bus...		29.10
05/01/2026	16825	Rio Seco Ag and Supply			90.00
05/01/2026	16826	Texas Gas Service			1,148.40
05/01/2026	16827	UniFirst Holdings, Inc.	1329056		210.05
05/01/2026	16814	Office of the Attorney General	00146022252025DCM122		315.23
05/01/2026	16815	Colonial Life Insurance	E4816781		1,041.86
05/01/2026	E-pay	United States Treasury	20-4174419 QB Tracking # -345663654		24,790.76
05/05/2026	16828	Madison National	Policy# WS00109		897.56
05/05/2026	16829	Madison National	Policy# WS00109		892.48
05/05/2026	16830	Southside Bank	Customer #EAA1897 - Loan# 181248 - Principle & In...		30,385.11
05/07/2026	EFT	Texas County & District Retirement System			42,607.19
05/08/2026	16831	American Messaging	VOID: ACCT# I1-016181		
05/08/2026	16832	AutoZone	CUST# 208693 - PO# R45658 (1) Duralast platinu...		217.99

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit
05/08/2026	16833	BlueTriton Brands, Inc.	ACCT# 8740001459 - SFD 11440 N. Loop Dr.		110.40
05/08/2026	16834	Bridgestone Hose Power			333.18
05/08/2026	16835	Clint Fire Department	Stipend Program - February 2026 Reimbursement C...		3,649.34
05/08/2026	16836	Clint Fire Department	Stipend Program - March 2026 Reimbursement CFD		2,680.48
05/08/2026	16837	Clint Fire Department	Stipend Program - April 2026 Reimbursement CFD		2,519.01
05/08/2026	16838	Copper State Bolt & Nut Co.	CUST# ELP26500 / PO# R45654 4" cable tie 18lb, 6...		25.51
05/08/2026	16839	Cummins Sales and Service			1,710.36
05/08/2026	16840	D&H United Fueling Solutions Inc.	CUST# 24400 / PO# R45630 (2) automotive technici...		493.26
05/08/2026	16841	Discount Tire			2,262.10
05/08/2026	16842	Doggett Freightliner of El Paso			94.48
05/08/2026	16843	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		71.89
05/08/2026	16844	El Paso County WCID#4			574.27
05/08/2026	16845	El Paso Disposal, LP			1,131.42
05/08/2026	16846	El Paso Office Products, LLC			152.56
05/08/2026	16847	El Paso Water			543.07
05/08/2026	16848	EPCOM	ACCT# 10429690 - PO# R45659 (2) 1000ft 100 cop...		533.96
05/08/2026	16849	ESO Solutions, Inc.	INV# ESO-197775		5,600.30
05/08/2026	16850	Fabens Fire Department	Stipend Program - April 2026 Reimbursement		9,214.84
05/08/2026	16851	Life-Assist	CUST# 79838FD - Medical Supplies - FFD		73.10
05/08/2026	16852	Lower Valley Water District			598.40
05/08/2026	16853	Makios Technology			1,967.66
05/08/2026	16854	MES Service Company, LLC	CUST# C208472 - PO# R45628 (2) Stanshion hans...		202.86
05/08/2026	16855	MHC Kenworth/Ford			6,155.50
05/08/2026	16856	NAPA Auto Parts	ACCT# 31802 / INV#041078 - PO# R45646 (12) 2 C...		261.24
05/08/2026	16857	O'reilly Auto Parts			73.64
05/08/2026	16858	Rio Grande Lighting			2,310.00
05/08/2026	16859	Rudolph Chevrolet LLC			1,106.15
05/08/2026	16860	Siddons-Martin Emergency Group	PO# R45643 (1) Turbo hose,- MVFD for P804 (1) Tu...		395.62
05/08/2026	16861	Southwest Urgent Care Center	Visit#: 12916646, 12918006, 12919129, 12922137 - ...		220.00
05/08/2026	16862	Spitzer Truck & Industrial Products	CUST# 659 - PO# R45655 (1) 15 in black ties, (1)8 i...		44.53
05/08/2026	16863	Stewart & Stevenson Power Products LLC.			309.76
05/08/2026	16864	Texas Gas Service			227.91
05/08/2026	16865	TruckPro Holding Corporation	CUST# EL027 - PO# R45656 (8) Clamp, (3) Hose, (...		302.69
05/08/2026	16866	UniFirst Holdings, Inc.	1329056		213.15
05/08/2026	16867	USPS - US Postal Service	VOID: PO Box 689 Service Fee for 12 Months - CFD		
05/08/2026	16868	Wofford Truck Parts, Inc.	CUST# W03908- PO#R45647 (10) Prestone Comma...		114.10
05/08/2026	1317	El Paso County ESD #2 - District	Transfer of Funds		
05/12/2026	EFT	Gordon Darby Inc.	ACCT# 12462		2.64
05/14/2026		QuickBooks Payroll Service	Created by Payroll Service on 05/13/2026		80,492.05
05/15/2026	DD9197	Gilbert Acosta	Direct Deposit	District	
05/15/2026	DD9188	Arath Aguilar	Direct Deposit	District	
05/15/2026	DD9211	Juan G. Amador	Direct Deposit	District	
05/15/2026	DD9206	Jose L. Barron	Direct Deposit	District	
05/15/2026	DD9222	Pedro F. Calvillo	Direct Deposit	District	
05/15/2026	DD9196	Gianni A. Caraveo	Direct Deposit	District	
05/15/2026	DD9212	Julian K. Carrasco	Direct Deposit	District	
05/15/2026	DD9226	Seth M. Castor	Direct Deposit	District	
05/15/2026	DD9202	Jonatan Castruita	Direct Deposit	District	
05/15/2026	DD9199	Hector Corona	Direct Deposit	District	
05/15/2026	DD9203	Jonathan D. Duarte	Direct Deposit	District	
05/15/2026	DD9220	Neftali A. Fonseca	Direct Deposit	District	
05/15/2026	DD9200	Isaiah C. Franco	Direct Deposit	District	
05/15/2026	DD9195	Francisco J. Galarza Aguirre	Direct Deposit	District	
05/15/2026	DD9189	Ariadna Guzman Marentes	Direct Deposit	District	
05/15/2026	DD9209	Juan A. Lopez	Direct Deposit	District	
05/15/2026	DD9227	Stephanie G Majerczyk	Direct Deposit	District	
05/15/2026	DD9228	Stephen B Cena	Direct Deposit	District	
05/15/2026	DD9185	Andrew M. Martinez	Direct Deposit	District	
05/15/2026	DD9201	Joe R Medina	Direct Deposit	District	
05/15/2026	DD9186	Angel Moncayo	Direct Deposit	District	
05/15/2026	DD9193	Dorian R. Montoya	Direct Deposit	District	
05/15/2026	DD9204	Jose A. Murillo	Direct Deposit	District	
05/15/2026	DD9221	Paul N. Peacock	Direct Deposit	District	
05/15/2026	DD9219	Mayra H. Perez	Direct Deposit	District	
05/15/2026	DD9213	Logan X. Pierce	Direct Deposit	District	
05/15/2026	DD9216	Marcus I. Ramirez	Direct Deposit	District	
05/15/2026	DD9225	Roselyn Ramirez	Direct Deposit	District	
05/15/2026	DD9215	Marcos Rodriguez	Direct Deposit	District	
05/15/2026	DD9183	Abdiel Romero Ornelas	Direct Deposit	District	
05/15/2026	DD9192	Devin J. Saenz	Direct Deposit	District	
05/15/2026	DD9210	Juan A. Medina	Direct Deposit	District	
05/15/2026	DD9214	Marco A. Herrera	Direct Deposit	District	
05/15/2026	DD9218	Martin Valverde	Direct Deposit	District	
05/15/2026	DD9217	Mario Guillen Franco	Direct Deposit	District	
05/15/2026	DD9208	Juan A. Gomez Laris	Direct Deposit	District	
05/15/2026	DD9223	Rocio Edwards	Direct Deposit	District	
05/15/2026	DD9187	Angelica Hernandez	Direct Deposit	District	
05/15/2026	DD9190	Cecilia F. Ibarra	Direct Deposit	District	
05/15/2026	DD9198	Griselda Mendoza	Direct Deposit	District	
05/15/2026	DD9184	Adriana Moraveg	Direct Deposit	District	
05/15/2026	DD9191	Cynthia D. Rey	Direct Deposit	District	
05/15/2026	DD9205	Jose F. Saucedo	Direct Deposit	District	
05/15/2026	DD9230	Victor M. Uranga	Direct Deposit	District	
05/15/2026	DD9207	Jose R. Valdez-Demoss	Direct Deposit	District	
05/15/2026	DD9224	Rogelio Esparza	Direct Deposit	District	
05/15/2026	DD9229	Vicente Jr. Telas	Direct Deposit	District	
05/15/2026	DD9194	Esteban F. Cobos	Direct Deposit	District	
05/15/2026	E-pay	United States Treasury	20-4174419 QB Tracking # 1538744446 QB Trackin...		22,763.44
05/15/2026	16869	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton ...		545.94
05/15/2026	16870	Burns Anderson Jury & Brenner, L.L.P.	File #019-34704		200.00
05/15/2026	16871	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		252.61

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit
05/15/2026	16872	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		191.64
05/15/2026	16873	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		159.47
05/15/2026	16874	Cummins Sales and Service	CUST# 461927 - PO# R45666 (1) Turbo clamp V ba...		61.47
05/15/2026	16875	DirectTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		161.99
05/15/2026	16876	EI Paso Water	ACCT# 5811300000 - WVFD 510 E. Vinton Rd. FL		301.32
05/15/2026	16877	Fabens Oil Company	INV# 93643 PO# R45668 498 Gallons of Unleaded ...		1,999.47
05/15/2026	16878	Ferguson Enterprises, Inc.	CUST# 1038802 - PO# R45663 (2) Cluster kit repair,...		160.04
05/15/2026	16879	Five Star Automatic Fire Protection LLC			270.00
05/15/2026	16880	Grainger	ACCT# 885921130 - PO# R45669 (50) Cardboard 3...		61.00
05/15/2026	16881	Jay L. Harman Fire Equip. Co.	INV# 139487 - PO# CP32066 (8) Oxygen Cylinder ...		321.75
05/15/2026	16882	Life-Assist	CUST# 79838FD - Medical Supplies - WVFD		1,000.16
05/15/2026	16883	Lower Valley Water District	ACCT# 60246802 -108425 - SEFD 1415 San Antoni...		216.43
05/15/2026	16884	MES Service Company, LLC			8,316.95
05/15/2026	16885	Metro Fire + Security			2,002.40
05/15/2026	16886	MHC Kenworth/Ford	CUST# 236954 / PO#R45665 (1) EGR Valve kit, Eh...		989.12
05/15/2026	16887	O'reilly Auto Parts			818.16
05/15/2026	16888	Pro-Action, Inc.	INV# 207382780 - PO# C20218 Emergency medical...		3,500.00
05/15/2026	16889	Rogelio Esparza (Vendor)	Per-Diem : TDEM Conference in Dallas, TX from 5/2...		320.00
05/15/2026	16890	Southern Tire Mart	0547905		847.39
05/15/2026	16891	Trace Analytics, LLC	ACCT# 39173 - PO# CP32076 (1) Sampling media ...		34.65
05/15/2026	16892	UniFirst Holdings, Inc.	1329056		210.05
05/15/2026	16893	Waterway No.1 In America	PO# CP32070-1 Annual Aerial Ladder Test for:Q9...		5,800.00
05/15/2026	16894	Wofford Truck Parts, Inc.	CUST# W03908 - PO#R45673 (2) 2"x6" Rectangular ...		32.48
05/20/2026	EFT	Cigna Health and Life Insurance Company	Policy #00659823		48,646.39
05/22/2026	16895	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		645.62
05/22/2026	16896	Citizens First Fire Training	Inv#2282 PO#C20215 LRS Light Rescue Spreader		28,092.00
05/22/2026	16897	Citizens First Fire Training	Inv#2283 PO#C20213 HRTR Heavy Rescue Telesc...		16,457.00
05/22/2026	16898	Doggett Freightliner of El Paso	CUST# 74044 - PO# R45678 (1) Valve for RP701 - ...		11.33
05/22/2026	16899	El Paso Electric Company			3,744.08
05/22/2026	16900	El Paso Office Products, LLC	ACCT# 2757 - Folder file, marker sharpies, kit, stapl...		330.18
05/22/2026	16901	Life-Assist	CUST# 79838FD - Medical Supplies - WVFD		20.64
05/22/2026	16902	London St. Photography Studio	Photography for Graduating Ceremony on 5/01/26 - ...		275.00
05/22/2026	16903	Makios Technology	INV# 53263 - Unable to log into computer Cynthia R...		54.52
05/22/2026	16904	MES Service Company, LLC			1,936.00
05/22/2026	16905	Mijares Mora Architects, Inc.	Project No. 2025-07 / PO# C20194-3 Design Develo...		99,425.00
05/22/2026	16906	Montana Vista Fire Department	Stipend Program - April 2026 Reimbursement - MVFD		6,308.30
05/22/2026	16907	MyFleetCenter (JL)	ACCT# JLI-193582 - PO# R45674 (1) Signature serv...		249.42
05/22/2026	16908	O'reilly Auto Parts	ACCT# 2260845 - PO# R45684 (5) Fuel Hose, (2) ...		35.08
05/22/2026	16909	Schmid, Broadus, Nugent & Gano PC			16,802.51
05/22/2026	16910	Spitzer Truck & Industrial Products	CUST# 659 - PO# R45680 (1) Battery Master Switch...		25.99
05/22/2026	16911	Toshiba Financial Services	ACCT# 1786593 - D.O., WVFD, SFD, MVFD, SEFD, ...		2,753.25
05/22/2026	16912	UniFirst Holdings, Inc.	1329056		201.12
05/22/2026	16913	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		22,018.84
05/22/2026	1318	El Paso County ESD #2 - District	Transfer of Funds		
05/25/2026	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525	District	30,129.37
05/28/2026		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2026		87,813.87
05/29/2026	DD9273	Rogelio Esparza	Direct Deposit	District	
05/29/2026	DD9245	Gilbert Acosta	Direct Deposit	District	
05/29/2026	DD9231	Abdiel Romero Ornelas	Direct Deposit	District	
05/29/2026	DD9233	Andrew M. Martinez	Direct Deposit	District	
05/29/2026	DD9234	Angel Moncayo	Direct Deposit	District	
05/29/2026	DD9236	Arath Aguilar	Direct Deposit	District	
05/29/2026	DD9237	Ariadna Guzman Marentes	Direct Deposit	District	
05/29/2026	DD9240	Devin J. Saenz	Direct Deposit	District	
05/29/2026	DD9241	Dorian R. Montoya	Direct Deposit	District	
05/29/2026	DD9243	Francisco J. Galarza Aguirre	Direct Deposit	District	
05/29/2026	DD9244	Gianni A. Caraveo	Direct Deposit	District	
05/29/2026	DD9253	Jose A. Murillo	Direct Deposit	District	
05/29/2026	DD9247	Hector Corona	Direct Deposit	District	
05/29/2026	DD9248	Isaiah C. Franco	Direct Deposit	District	
05/29/2026	DD9250	Joe R Medina	Direct Deposit	District	
05/29/2026	DD9251	Jonatan Castruita	Direct Deposit	District	
05/29/2026	DD9252	Jonathan D. Duarte	Direct Deposit	District	
05/29/2026	DD9255	Jose L. Barron	Direct Deposit	District	
05/29/2026	DD9258	Juan A. Lopez	Direct Deposit	District	
05/29/2026	DD9260	Juan G. Amador	Direct Deposit	District	
05/29/2026	DD9262	Logan X. Pierce	Direct Deposit	District	
05/29/2026	DD9264	Marcos Rodriguez	Direct Deposit	District	
05/29/2026	DD9265	Marcus I. Ramirez	Direct Deposit	District	
05/29/2026	DD9268	Mayra H. Perez	Direct Deposit	District	
05/29/2026	DD9269	Neftali A. Fonseca	Direct Deposit	District	
05/29/2026	DD9270	Paul N. Peacock	Direct Deposit	District	
05/29/2026	DD9271	Pedro F. Calvillo	Direct Deposit	District	
05/29/2026	DD9274	Roselyn Ramirez	Direct Deposit	District	
05/29/2026	DD9275	Seth M. Castor	Direct Deposit	District	
05/29/2026	DD9276	Stephanie G Majerczyk	Direct Deposit	District	
05/29/2026	DD9277	Stephen B Cena	Direct Deposit	District	
05/29/2026	DD9238	Cecilia F. Ibarra	Direct Deposit	District	
05/29/2026	DD9242	Esteban F. Cobos	Direct Deposit	District	
05/29/2026	DD9272	Rocio Edwards	Direct Deposit	District	
05/29/2026	DD9257	Juan A. Gomez Laris	Direct Deposit	District	
05/29/2026	DD9266	Mario Guillen Franco	Direct Deposit	District	
05/29/2026	DD9235	Angelica Hernandez	Direct Deposit	District	
05/29/2026	DD9246	Griselda Mendoza	Direct Deposit	District	
05/29/2026	DD9232	Adriana Moraveg	Direct Deposit	District	
05/29/2026	DD9249	Jamey S. Olmstead	Direct Deposit	District	
05/29/2026	DD9239	Cynthia D. Rey	Direct Deposit	District	
05/29/2026	DD9254	Jose F. Saucedo	Direct Deposit	District	
05/29/2026	DD9279	Victor M. Uranga	Direct Deposit	District	
05/29/2026	DD9256	Jose R. Valdez-Demoss	Direct Deposit	District	
05/29/2026	DD9267	Martin Valverde	Direct Deposit	District	

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit
05/29/2026	DD9259	Juan A. Medina	Direct Deposit	District	
05/29/2026	DD9263	Marco A. Herrera	Direct Deposit	District	
05/29/2026	DD9278	Vicente Jr. Telas	Direct Deposit	District	
05/29/2026	DD9261	Julian K. Carrasco	Direct Deposit	District	
05/29/2026	E-pay	United States Treasury	20-4174419 QB Tracking # 643879346 QB Tracking ...		25,527.04
05/29/2026	16914	AutoZone	CUST# 208693 - PO# R45689 (1) Duralast battery ...		136.23
05/29/2026	16915	BlueTriton Brands, Inc.	ACCT# 8740001459 - SFD 11440 N. Loop Dr.		55.20
05/29/2026	16916	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
05/29/2026	16917	Charter Communications	ACCT# 258270401 - D.O. 16001 Socorro Rd.		497.61
05/29/2026	16918	Charter Communications	ACCT# 241753701 - FFD 219 W. Main St.		366.58
05/29/2026	16919	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		332.32
05/29/2026	16920	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Monta...		236.37
05/29/2026	16921	El Paso Electric Company			2,964.42
05/29/2026	16922	El Paso Office Products, LLC	ACCT# 2757 - (1) Punch hole (2) Dispenser, tape (1...		53.01
05/29/2026	16923	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		39.83
05/29/2026	16924	Five Star Automatic Fire Protection LLC			730.00
05/29/2026	16925	Grainger			204.03
05/29/2026	16926	Longhorn Distributing			463.65
05/29/2026	16927	Lower Valley Water District	ACCT# 13016803-100012 - CFD 708 FM 1110 Rd.		88.69
05/29/2026	16928	Metro Fire Apparatus Specialists, Inc	PO# R45690 Aerial adjust extension , retraction cabl...		801.50
05/29/2026	16929	MHC Kenworth/Ford			2,084.65
05/29/2026	16930	O'reilly Auto Parts	ACCT# 2260845 - PO# R45697 (6)Cabin Filter for s...		126.78
05/29/2026	16931	Pro-Action, Inc.	INV# 207383021 - PO# C20218-1 Varicella & influ...		250.00
05/29/2026	16932	Siddons-Martin Emergency Group			623.41
05/29/2026	16933	Southwest Auto Glass	PO# R45688 - Windshield, adhesive & labor for R50...		386.37
05/29/2026	16934	Southwestern Mill Distributor	CUST# 0235400 - PO# R45694 (2) Sunflower fresh...		155.12
05/29/2026	16935	Spitzer Truck & Industrial Products	CUST# 659 - PO# R45681 Replace Brake chambers...		93.76
05/29/2026	16936	The EMS Training School	Inv#5066 PO# C20220 EMR Tuition and Books for ...		4,959.67
05/29/2026	16937	UniFirst Holdings, Inc.	1329056		210.05
05/29/2026	16938	Verizon Wireless	ACCT# 742007933-00001		2,546.73
06/05/2026	16939	Colonial Life Insurance	E4816781		1,521.35
06/05/2026	16940	Office of the Attorney General	00146022252025DCM122		630.46
06/05/2026	16941	Alexis Marquez	Per Diem: Texas Fire Chief's Academy in Forth Wort...		460.00
06/05/2026	16942	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.53
06/05/2026		El Paso Central Appraisal District	VOID: 4th Qtr FY 2025-2026		
06/05/2026	16943	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.58
06/05/2026	16944	Copper State Bolt & Nut Co.	CUST# ELP26500 / PO# R45700 5/16" Extra thick th...		48.75
06/05/2026	16945	D&H United Fueling Solutions Inc.	CUST# 24400 / PO# R45597 Aerial Inspections shop...		657.87
06/05/2026	16946	Discount Tire	ACCT# 32213 - PO# R45698 (2) tires, (1) tire adjust...		413.58
06/05/2026	16947	El Paso Central Appraisal District	4th Qtr FY 2025-2026		28,415.49
06/05/2026	16948	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		71.89
06/05/2026	16949	El Paso County WCID#4			484.75
06/05/2026	16950	El Paso Disposal, LP			1,126.66
06/05/2026	16951	Fabens Fire Department	Stipend Program - May 2026 Reimbursement		9,623.91
06/05/2026	16952	Grainger	ACCT# 885921130 - PO# R45707 (1) Ice machine fi...		210.24
06/05/2026	16953	GT Distributors, Inc.	CUST# 008230 - PO# C20178-1 (2)Lined Velcro Du...		490.00
06/05/2026	16954	Innovative Ink Signs & Printing			1,150.00
06/05/2026	16955	Iron Mountain	CUST# EP097 / Socorro Fire Department		157.22
06/05/2026	16956	Lower Valley Water District			1,005.69
06/05/2026	16957	Makios Technology			1,940.40
06/05/2026	16958	Master Team USA, LLC	PO# C20223 PO# C20223 Damaged overhead doo...		2,680.00
06/05/2026	16959	Metro Fire Apparatus Specialists, Inc	PO# R45691 Diagnose CAFS system & supplies for ...		1,272.48
06/05/2026	16960	Mike Pietsch, PE Consulting Services, Inc	INV# EIP #2 - 6 / PO# C20206-1 - ISO Consulting Se...		5,500.00
06/05/2026	16961	Mobile Communications America, Inc.	VOID: Due to lost in the mail		
06/05/2026	16962	MyFleetCenter (JL)	ACCT# JLI-193582 - PO# R45709 (1)Signature serv ...		237.09
06/05/2026	16963	O'reilly Auto Parts			137.10
06/05/2026	16964	One Stop Mobile Service Specialist	PO# R45708 - Circuit braker. Repair light bar for R70...		525.00
06/05/2026	16965	RJ Border International, L.P.	ACCT# 27611 - PO# R45710 (1)Clean % bake DPF ...		250.00
06/05/2026	16966	Siddons-Martin Emergency Group			1,313.44
06/05/2026	16967	Socorro Fire Department	Stipend Program - April 2026 Reimbursement		12,196.75
06/05/2026	16968	Texas Gas Service			1,080.22
06/05/2026	16969	Trane U.S. Inc.			753.60
06/05/2026	16970	Triangle Electric Supply	ACCT# 77-15235 - PO# R45704 (1) Electrical cable f...		1,421.41
06/05/2026	16971	UniFirst Holdings, Inc.	1329056		210.05
06/05/2026	16972	VFIS Of Texas	Acct. # ELPASOC-2		69,449.00
06/05/2026	16973	West Valley Fire Department			22,025.20
06/05/2026	16974	Windsor Door, LLC	ACCT# 01*12646 - PO# R45696 Garage door butto...		194.52
06/10/2026	EFT	Gordon Darby Inc.	ACCT# 12462		0.82
06/11/2026		QuickBooks Payroll Service	Created by Payroll Service on 06/10/2026		84,158.16
06/12/2026	DD9280	Abdiel Romero Ornelas	Direct Deposit	District	
06/12/2026	DD9282	Andrew M. Martinez	Direct Deposit	District	
06/12/2026	DD9283	Angel Moncayo	Direct Deposit	District	
06/12/2026	DD9285	Arath Aguilar	Direct Deposit	District	
06/12/2026	DD9286	Ariadna Guzman Marentes	Direct Deposit	District	
06/12/2026	DD9289	Devin J. Saenz	Direct Deposit	District	
06/12/2026	DD9290	Dorian R. Montoya	Direct Deposit	District	
06/12/2026	DD9292	Francisco J. Galarza Aguirre	Direct Deposit	District	
06/12/2026	DD9293	Gianni A. Caraveo	Direct Deposit	District	
06/12/2026	DD9294	Gilbert Acosta	Direct Deposit	District	
06/12/2026	DD9309	Juan G. Amador	Direct Deposit	District	
06/12/2026	DD9304	Jose L. Barron	Direct Deposit	District	
06/12/2026	DD9320	Pedro F. Calvillo	Direct Deposit	District	
06/12/2026	DD9324	Seth M. Castor	Direct Deposit	District	
06/12/2026	DD9300	Jonatan Castruita	Direct Deposit	District	
06/12/2026	DD9326	Stephen B Cena	Direct Deposit	District	
06/12/2026	DD9296	Hector Corona	Direct Deposit	District	
06/12/2026	DD9301	Jonathan D. Duarte	Direct Deposit	District	
06/12/2026	DD9318	Neftali A. Fonseca	Direct Deposit	District	
06/12/2026	DD9297	Isaiah C. Franco	Direct Deposit	District	
06/12/2026	DD9284	Angelica Hernandez	Direct Deposit	District	
06/12/2026	DD9307	Juan A. Lopez	Direct Deposit	District	

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit
06/12/2026	DD9325	Stephanie G Majerczyk	Direct Deposit		
06/12/2026	DD9299	Joe R Medina	Direct Deposit	District	
06/12/2026	DD9302	Jose A. Murillo	Direct Deposit	District	
06/12/2026	DD9319	Paul N. Peacock	Direct Deposit	District	
06/12/2026	DD9317	Mayra H. Perez	Direct Deposit	District	
06/12/2026	DD9311	Logan X. Pierce	Direct Deposit	District	
06/12/2026	DD9314	Marcus I. Ramirez	Direct Deposit	District	
06/12/2026	DD9323	Roselyn Ramirez	Direct Deposit	District	
06/12/2026	DD9313	Marcos Rodriguez	Direct Deposit	District	
06/12/2026	DD9291	Esteban F. Cobos	Direct Deposit	District	
06/12/2026	DD9321	Rocio Edwards	Direct Deposit	District	
06/12/2026	DD9306	Juan A. Gomez Laris	Direct Deposit	District	
06/12/2026	DD9315	Mario Guillen Franco	Direct Deposit	District	
06/12/2026	DD9287	Cecilia F. Ibarra	Direct Deposit	District	
06/12/2026	DD9295	Griselda Mendoza	Direct Deposit	District	
06/12/2026	DD9298	Jamey S. Olmstead	Direct Deposit	District	
06/12/2026	DD9288	Cynthia D. Rey	Direct Deposit	District	
06/12/2026	DD9303	Jose F. Saucedo	Direct Deposit	District	
06/12/2026	DD9322	Rogelio Esparza	Direct Deposit	District	
06/12/2026	DD9305	Jose R. Valdez-Demoss	Direct Deposit	District	
06/12/2026	DD9316	Martin Valverde	Direct Deposit	District	
06/12/2026	DD9308	Juan A. Medina	Direct Deposit	District	
06/12/2026	DD9312	Marco A. Herrera	Direct Deposit	District	
06/12/2026	DD9327	Vicente Jr. Telas	Direct Deposit	District	
06/12/2026	DD9310	Julian K. Carrasco	Direct Deposit	District	
06/12/2026	DD9281	Adriana Moraveg	Direct Deposit	District	
06/12/2026	DD9328	Victor M. Uranga	Direct Deposit	District	
06/12/2026	E-pay	United States Treasury	20-4174419 QB Tracking # 491849118 QB Tracking ...		24,412.68
06/12/2026	16975	Office of the Attorney General	00146022252025DCM122		242.59
06/12/2026	16976	Alamo Auto Supply	CUST# 107962 - PO# R45620 (1)Drawer storage sy...		1,614.99
06/12/2026	16977	American Messaging			2,617.00
06/12/2026	16978	AT&T	ACCT# 915 A89-0712 473 0 - WVFD 510 E. Vinton ...		544.30
06/12/2026	16979	AutoZone	CUST# 208693 - PO# R45714 (1) Fuel cap for R606 ...		39.11
06/12/2026	16980	BlueTriton Brands, Inc.	ACCT# 8740010019 - MVFD 13978 Montana Ave. - ...		483.04
06/12/2026	16981	Charter Communications	ACCT# 185020701 - CFD 1501 N. FM 1110		252.61
06/12/2026	16982	Charter Communications	ACCT# 185020501 - CFD 708 FM 1110		191.64
06/12/2026	16983	Clint Fire Department	Stipend Program - May 2026 Reimbursement CFD		4,166.06
06/12/2026	16984	Concentra	ACCT# N01-0120089623 - Injury Care w / Rapid mC...		87.00
06/12/2026	16985	Cummins Sales and Service			817.38
06/12/2026	16986	DirectTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		359.97
06/12/2026	16987	El Paso Office Products, LLC			458.90
06/12/2026	16988	El Paso Water			762.03
06/12/2026	16989	Fabens Oil Company	INV# 94041 PO# R45720 500 Gallons of Unleaded ...		1,857.50
06/12/2026	16990	Life-Assist			1,709.78
06/12/2026	16991	MES Service Company, LLC	CUST# C208472 - PO# R45716 (1)Low pressure val...		499.53
06/12/2026	16992	MHC Kenworth/Ford			3,914.04
06/12/2026	16993	NAPA Auto Parts	ACCT# 31802 / INV#042768 - PO# R45712 (1) Belt ...		208.34
06/12/2026	16994	O'reilly Auto Parts			71.38
06/12/2026	16995	Savory Sweet Sensations	INV# 480 - (240) Cupcakes, toppers, (1)10" Pina Col...		795.00
06/12/2026	16996	Siddons-Martin Emergency Group			521.22
06/12/2026	16997	Texas Gas Service			203.96
06/12/2026	16998	TruckPro Holding Corporation	CUST# EL027 - PO# R45717 (2)Flex Tube, (1) Pipe...		375.97
06/12/2026	16999	UniFirst Holdings, Inc.	1329056		210.05
06/12/2026	17000	Villalobos Pest Control Inc.	INV# 256922- Pest Control for D.O. 16001 Socorro Rd.		196.00
06/12/2026	17001	WEX - Wright Express Fleet Service	ACCT# 0496-00-241541-2		22,497.76
06/12/2026	17002	Wofford Truck Parts, Inc.	CUST# W03908- PO#R45722 (1) Pressure protectio...		25.90
06/12/2026	EFT	Texas County & District Retirement System			60,653.59
06/18/2026	17003	Madison National	Policy# WS00109		2,105.20
06/18/2026	1319	El Paso County ESD #2 - District	Transfer of Funds	District	
06/18/2026	17004	Airgas USA, LLC			845.12
06/18/2026	17005	Batteries Plus Bulbs	INV#P92427101- PO# R45725 (9)Battery DURPCC...		31.50
06/18/2026	17006	BlueTriton Brands, Inc.	ACCT# 8740010019 - MVFD 13978 Montana Ave. - ...		281.82
06/18/2026	17007	Charter Communications	ACCT# 185023401 - SEFD 1425 San Antonio Rd.		159.47
06/18/2026	17008	City of El Paso Texas	Customer # 1001533 Test Wire Reimbursement 6/4/...		82,902.77
06/18/2026	17009	El Paso Electric Company	ACCT# 4020306228 - D.O. 16001 Socorro Rd.		2,976.17
06/18/2026	17010	Five Star Automatic Fire Protection LLC	INV# 25018 - PO# CP32074 (1)Annual Backflow Pre...		170.00
06/18/2026	17011	GT Distributors, Inc.	CUST# 008230 - PO# CP31798 -(5)Safariland 4 pac...		191.80
06/18/2026	17012	Jay L. Harman Fire Equip. Co.	INV# 140111- PO# CP32084 (10) Oxygen Cylinder ...		330.00
06/18/2026	17013	Longhorn Distributing	INV# 17758 - PO# R45726 (10) Squeegee 36" hand...		649.00
06/18/2026	17014	Lower Valley Water District	ACCT# 60246802 -108425 - SEFD 1415 San Antoni...		231.66
06/18/2026	17015	Makios Technology	INV# 53786- Unable to log into Quickbooks - Roger ...		122.66
06/18/2026	17016	MES Service Company, LLC			4,048.46
06/18/2026	17017	Mobile Communications America, Inc.	CUST# 136145 - PO# CP31790 (1) Shipping radio (...		90.00
06/18/2026	17018	New Mexico Firefighters Training Academy	INV# ORG-7308 INST-IL-1024 Fire Service Instructo...		250.00
06/18/2026	17019	O'reilly Auto Parts			135.22
06/18/2026	17020	Red Wing Shoes			1,427.92
06/18/2026	17021	Toshiba Financial Services	ACCT# 1786593 - D.O., WVFD, SFD, MVFD, SEFD, ...		2,918.14
06/18/2026	17022	Town of Horizon City	ACCT# AO - 2015-0108		126,921.13
06/18/2026	17023	UniFirst Holdings, Inc.	1329056		210.05
06/18/2026	17024	W. S. Darley & Co			1,944.19
06/18/2026	17025	Work Wear Safety Shoes			367.50
06/23/2026	EFT	Cigna Health and Life Insurance Company	Policy #00659823		50,042.43
06/25/2026	EFT	J.P. Morgan Chase Bank NA	Account # 4485927900065525		36,891.94
06/25/2026		QuickBooks Payroll Service	Created by Payroll Service on 06/24/2026		88,749.01
06/26/2026	DD9329	Abdiel Romero Ornelas	Direct Deposit	District	2,168.69
06/26/2026	DD9331	Andrew M. Martinez	Direct Deposit	District	
06/26/2026	DD9332	Angel Moncayo	Direct Deposit	District	
06/26/2026	DD9334	Arath Aguilar	Direct Deposit	District	
06/26/2026	DD9335	Ariadna Guzman Marentes	Direct Deposit	District	
06/26/2026	DD9338	Devin J. Saenz	Direct Deposit	District	
06/26/2026	DD9339	Dorian R. Montoya	Direct Deposit	District	

El Paso County Emergency Services District #2
Chase Check Register - Operating
October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit
06/26/2026	DD9341	Francisco J. Galarza Aguirre	Direct Deposit	District	
06/26/2026	DD9342	Gianni A. Caraveo	Direct Deposit	District	
06/26/2026	DD9343	Gilbert Acosta	Direct Deposit	District	
06/26/2026	DD9345	Hector Corona	Direct Deposit	District	
06/26/2026	DD9346	Isaiah C. Franco	Direct Deposit	District	
06/26/2026	DD9348	Joe R Medina	Direct Deposit	District	
06/26/2026	DD9349	Jonatan Castruita	Direct Deposit	District	
06/26/2026	DD9350	Jonathan D. Duarte	Direct Deposit	District	
06/26/2026	DD9351	Jose A. Murillo	Direct Deposit	District	
06/26/2026	DD9353	Jose L. Barron	Direct Deposit	District	
06/26/2026	DD9356	Juan A. Lopez	Direct Deposit	District	
06/26/2026	DD9358	Juan G. Amador	Direct Deposit	District	
06/26/2026	17053	Justin R. Garcia	Direct Deposit	District	1,277.95
06/26/2026	DD9361	Logan X. Pierce	Direct Deposit	District	
06/26/2026	DD9363	Marcos Rodriguez	Direct Deposit	District	
06/26/2026	DD9364	Marcus I. Ramirez	Direct Deposit	District	
06/26/2026	DD9367	Mayra H. Perez	Direct Deposit	District	
06/26/2026	DD9368	Neftali A. Fonseca	Direct Deposit	District	
06/26/2026	DD9369	Paul N. Peacock	Direct Deposit	District	
06/26/2026	DD9370	Pedro F. Calvillo	Direct Deposit	District	
06/26/2026	DD9373	Roselyn Ramirez	Direct Deposit	District	
06/26/2026	DD9374	Seth M. Castor	Direct Deposit	District	
06/26/2026	DD9375	Stephanie G Majerczyk	Direct Deposit	District	
06/26/2026	DD9376	Stephen B Cena	Direct Deposit	District	
06/26/2026	DD9377	Vicente Jr. Telas	Direct Deposit	District	
06/26/2026	DD9362	Marco A. Herrera	Direct Deposit	District	
06/26/2026	DD9357	Juan A. Medina	Direct Deposit	District	
06/26/2026	DD9359	Julian K. Carrasco	Direct Deposit	District	
06/26/2026	DD9366	Martin Valverde	Direct Deposit	District	
06/26/2026	DD9354	Jose R. Valdez-Demoss	Direct Deposit	District	
06/26/2026	DD9352	Jose F. Saucedo	Direct Deposit	District	
06/26/2026	DD9372	Rogelio Esparza	Direct Deposit	District	
06/26/2026	DD9337	Cynthia D. Rey	Direct Deposit	District	
06/26/2026	DD9347	Jamey S. Olmstead	Direct Deposit	District	
06/26/2026	DD9330	Adriana Moraveg	Direct Deposit	District	
06/26/2026	DD9344	Griselda Mendoza	Direct Deposit	District	
06/26/2026	DD9336	Cecilia F. Ibarra	Direct Deposit	District	
06/26/2026	DD9333	Angelica Hernandez	Direct Deposit	District	
06/26/2026	DD9365	Mario Guillen Franco	Direct Deposit	District	
06/26/2026	DD9355	Juan A. Gomez Laris	Direct Deposit	District	
06/26/2026	DD9371	Rocio Edwards	Direct Deposit	District	
06/26/2026	DD9340	Esteban F. Cobos	Direct Deposit	District	
06/26/2026	E-pay	United States Treasury	20-4174419 QB Tracking # 1015415118 QB Trackin...		26,364.24
06/26/2026	1320	El Paso County ESD #2 - District	Transfer of Funds	District	
06/26/2026	17027	AT&T	ACCT# 831-000-9958 389 - SFD 11440 N. Loop Dr.		647.32
06/26/2026	17028	AutoZone	CUST# 208693 - PO# R45718 (2)Duralast battery, (...)		672.41
06/26/2026	17029	BlueTriton Brands, Inc.	ACCT# 8740001459 - SFD 11440 N. Loop Dr.		55.20
06/26/2026	17030	Burns Anderson Jury & Brenner, L.L.P.	File #019-34704		350.00
06/26/2026	17031	Cano HR Group, LLC			6,100.00
06/26/2026	17032	Charter Communications	ACCT# 8260 17 048 0252922 - MVFD 13978 Monta...		258.30
06/26/2026	17033	Charter Communications	ACCT# 185018801 - WVFD 510 E. Vinton Rd.		332.32
06/26/2026	17034	Charter Communications	ACCT# 185019601 - WVFD 6901 Doniphan Dr.		130.63
06/26/2026	17035	Charter Communications	ACCT# 241753701 - FFD 219 W. Main St.		366.58
06/26/2026	17036	Charter Communications	ACCT# 258270401 - D.O. 16001 Socorro Rd.		497.61
06/26/2026	17037	Concentra	ACCT# N01-0120089623 - Physical Exam Concentra...		127.00
06/26/2026	17038	El Paso Electric Company			10,099.00
06/26/2026	17039	El Paso Water	ACCT# 6577300000 - WVFD 6905 Doniphan Dr.		39.83
06/26/2026	17040	ESO Solutions, Inc.	INV# ESO-199465 Complete set of IFC 2021 Code s...		352.72
06/26/2026	17041	Life-Assist			1,569.06
06/26/2026	17042	Lower Valley Water District	ACCT# 13016803-100012 - CFD 708 FM 1110 Rd.		240.65
06/26/2026	17043	Master Team USA, LLC	PO# C20219 Fabricate and install steel frame for A...		3,500.00
06/26/2026	17044	Metro Fire Apparatus Specialists, Inc			1,009,707.00
06/26/2026	17045	O'reilly Auto Parts	ACCT# 2260845 - PO# R45731 (2) Wiper blades, R...		73.97
06/26/2026	17046	One Stop Mobile Service Specialist	PO# R45735 - Repair lights and light bar for FM903 -...		350.00
06/26/2026	17047	Schmid, Broadus, Nugent & Gano PC	Client # 14469 - Bookkeeping svcs May '26, Accountl...		4,909.00
06/26/2026	17048	Siddons-Martin Emergency Group	PO# R45732 (1)Replace light switch for P301 - FFD		207.02
06/26/2026	17049	Southern Tire Mart	0547905		1,864.45
06/26/2026	17050	Stewart & Stevenson Power Products LLC.	CUST# 61595 - PO# R45736 Labor, Enviromental, ...		318.40
06/26/2026	17051	UniFirst Holdings, Inc.	1329056		210.05
06/26/2026	17052	Verizon Wireless	ACCT# 742007933-00001		1,936.27
07/02/2026	17054	Charter Communications	ACCT# 104801401 - MVFD 5411 Paso View Dr.		100.53
07/02/2026	17055	Charter Communications	ACCT# 130826001 - CFD 14885 Las Colonias Rd.		110.58
07/02/2026	17056	El Paso County WCID#4			671.56
07/02/2026	17057	El Paso Office Products, LLC	ACCT# 2757 - (1)Crtgd, toner blk, (1) Unit drum, (1) ...		207.89
07/02/2026	17058	Five Star Automatic Fire Protection LLC			255.00
07/02/2026	17059	Iron Mountain			229.52
07/02/2026	17060	Jay L Harman Fire Equip. Co.			2,388.50
07/02/2026	17061	Life-Assist			582.86
07/02/2026	17062	London St. Photography Studio	Photography Ceremony (27)Individuals, (25) of Grou...		708.00
07/02/2026	17063	Lower Valley Water District			408.54
07/02/2026	17064	Makios Technology			122.66
07/02/2026	17065	Mobile Communications America, Inc.			990.00
07/02/2026	17066	Oil Changers			330.80
07/02/2026	17067	Texas Gas Service			1,029.11
07/02/2026	17068	Trace Analytics, LLC	ACCT# 39173 - PO# CP32085 (7) Sampling media ...		704.67
07/02/2026	17069	UniFirst Holdings, Inc.	1329056		210.40
07/02/2026	17070	Villalobos Pest Control Inc.			984.00
07/09/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/08/2026		85,213.88
07/10/2026	DD9378	Abdiel Romero Ornelas	Direct Deposit	District	
07/10/2026	DD9380	Andrew M. Martinez	Direct Deposit	District	
07/10/2026	DD9381	Angel Moncayo	Direct Deposit	District	

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit
07/10/2026	DD9383	Arath Aguilar	Direct Deposit	District	
07/10/2026	DD9384	Ariadna Guzman Marentes	Direct Deposit	District	
07/10/2026	DD9387	Devin J. Saenz	Direct Deposit	District	
07/10/2026	DD9388	Dorian R. Montoya	Direct Deposit	District	
07/10/2026	DD9390	Francisco J. Galarza Aguirre	Direct Deposit	District	
07/10/2026	DD9391	Gianni A. Caraveo	Direct Deposit	District	
07/10/2026	DD9392	Gilbert Acosta	Direct Deposit	District	
07/10/2026	DD9394	Hector Corona	Direct Deposit	District	
07/10/2026	DD9395	Isaiah C. Franco	Direct Deposit	District	
07/10/2026	DD9397	Joe R Medina	Direct Deposit	District	
07/10/2026	DD9398	Jonatan Castruita	Direct Deposit	District	
07/10/2026	DD9399	Jonathan D. Duarte	Direct Deposit	District	
07/10/2026	DD9400	Jose A. Murillo	Direct Deposit	District	
07/10/2026	DD9402	Jose L. Barron	Direct Deposit	District	
07/10/2026	DD9406	Juan G. Amador	Direct Deposit	District	
07/10/2026	DD9408	Justin R. Garcia	Direct Deposit	District	
07/10/2026	DD9409	Logan X. Pierce	Direct Deposit	District	
07/10/2026	DD9411	Marcos Rodriguez	Direct Deposit	District	
07/10/2026	DD9412	Marcus I. Ramirez	Direct Deposit	District	
07/10/2026	DD9415	Mayra H. Perez	Direct Deposit	District	
07/10/2026	DD9416	Neftali A. Fonseca	Direct Deposit	District	
07/10/2026	DD9417	Paul N. Peacock	Direct Deposit	District	
07/10/2026	DD9418	Pedro F. Calvillo	Direct Deposit	District	
07/10/2026	DD9421	Roselyn Ramirez	Direct Deposit	District	
07/10/2026	DD9422	Seth M. Castor	Direct Deposit	District	
07/10/2026	DD9423	Stephen B. Cena	Direct Deposit	District	
07/10/2026	DD9407	Julian K. Carrasco	Direct Deposit	District	
07/10/2026	DD9424	Vicente Jr. Telas	Direct Deposit	District	
07/10/2026	DD9410	Marco A. Herrera	Direct Deposit	District	
07/10/2026	DD9405	Juan A. Medina	Direct Deposit	District	
07/10/2026	DD9389	Esteban F. Cobos	Direct Deposit	District	
07/10/2026	DD9419	Rocio Edwards	Direct Deposit	District	
07/10/2026	DD9420	Rogelio Esparza	Direct Deposit	District	
07/10/2026	DD9404	Juan A. Gomez Laris	Direct Deposit	District	
07/10/2026	DD9413	Mario Guillen Franco	Direct Deposit	District	
07/10/2026	DD9382	Angelica Hernandez	Direct Deposit	District	
07/10/2026	DD9385	Cecilia F. Ibarra	Direct Deposit	District	
07/10/2026	DD9393	Griselda Mendoza	Direct Deposit	District	
07/10/2026	DD9379	Adriana Moraveg	Direct Deposit	District	
07/10/2026	DD9396	Jamey S. Olmstead	Direct Deposit	District	
07/10/2026	DD9386	Cynthia D. Rey	Direct Deposit	District	
07/10/2026	DD9401	Jose F. Saucedo	Direct Deposit	District	
07/10/2026	DD9403	Jose R. Valdez-Demoss	Direct Deposit	District	
07/10/2026	DD9414	Martin Valverde	Direct Deposit	District	
07/10/2026	17071	Colonial Life Insurance	E4816781		1,041.86
07/10/2026	17072	Madison National	Policy# WS00109		923.96
07/10/2026	17073	Airgas USA, LLC	Payer# 4838600 / PO# CP31833 (11) Oxygen DA M...		252.81
07/10/2026	17074	American Messaging	ACCT# 11-016181		1,297.70
07/10/2026	17075	Casco Industries, Inc.	ACCT# 14890 - PO# CP31834 (2)Boots Supreme-J....		1,259.50
07/10/2026	17076	DirectTV	ACCT# 057077959 - SFD 11440 N. Loop Dr.		227.49
07/10/2026	17077	El Paso County Tornillo WID	ACCT# 856 - FFD 601 O.T. Smith Rd.		71.89
07/10/2026	17078	El Paso Disposal, LP			1,126.66
07/10/2026	17079	El Paso Water			870.34
07/10/2026	17080	Fabens Fire Department	Stipend Program - June 2026 Reimbursement		9,279.43
07/10/2026	17081	Fluent IMS	INV-11120 - 50 Member Annual Subscription "Who's ...		900.00
07/10/2026	17082	Lexipol, LLC	INV/PRA11255596 - (1) Fire & EMS Learning Platfor...		1,014.90
07/10/2026	17083	Life-Assist			2,292.77
07/10/2026	17084	Lower Valley Water District			598.40
07/10/2026	17085	Makios Technology			2,253.86
07/10/2026	17086	Metro Fire Apparatus Specialists, Inc	PO# CP31797 Equipment order for Truck 525023-0...		99,733.00
07/10/2026	17087	Montana Vista Fire Department	Stipend Program - May and June 2026 Reimburseme...		12,487.39
07/10/2026	17088	O'reilly Auto Parts	ACCT# 2260845 - PO# R45750 (1)Lock tile for CP9...		8.54
07/10/2026	17089	Socorro Fire Department	Stipend Program - May 2026 Reimbursement SFD		12,866.15
07/10/2026	17090	Southern Tire Mart	0547905		698.80
07/10/2026	17091	Stewart & Stevenson Power Products LLC.			2,346.88
07/10/2026	17092	Texas Gas Service			261.06
07/10/2026	17093	Texas Mutual Insurance Company	Policy # 0001299181		320.00
07/10/2026	17094	UniFirst Holdings, Inc.	1329056		210.40
07/10/2026	17095	Villalobos Pest Control Inc.			1,180.00
07/10/2026	17096	Windsor Door, LLC	ACCT# 01*12646 - PO# R45748 (18)Polystyrene, (3...		504.72
07/10/2026	17097	Work Wear Safety Shoes			508.23
07/10/2026	1321	El Paso County ESD #2 - District	Transfer of Funds	District	
07/10/2026	E-pay	United States Treasury	20-4174419 QB Tracking # -1492445178		25,088.52
Oct '25 - Sep 26					9,950,438.21

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit	
Oct '25 - Sep 26						
10/01/2025	1303	JP Morgan	Transfer of Funds		11,090,670.21	
10/02/2025		JP Morgan			11,090,670.21	
10/03/2025		El Paso County ESD #2 - District			452,465.66	
10/03/2025		JP Morgan			10,638,104.55	
10/06/2025		JP Morgan			10,638,104.55	
10/07/2025		JP Morgan			10,638,104.55	
10/08/2025		JP Morgan			10,643,999.59	
10/09/2025		JP Morgan			10,643,999.59	
10/10/2025		JP Morgan			11,067,243.42	
10/14/2025		JP Morgan			9,737,903.81	
10/15/2025	1304	JP Morgan	Transfer of Funds		8,450,000.00	
10/16/2025		JP Morgan			8,571,880.33	
10/17/2025		El Paso County ESD #2 - District			245,388.28	
10/17/2025		JP Morgan			10,837,673.66	
10/20/2025		JP Morgan			10,837,673.66	
10/21/2025		JP Morgan			8,788,302.71	
10/22/2025		JP Morgan			10,843,514.96	
10/23/2025		JP Morgan			10,843,514.96	
10/24/2025		JP Morgan			8,450,000.00	
10/27/2025		JP Morgan			10,843,514.96	
10/28/2025	1305	JP Morgan	Transfer of Funds		10,850,302.76	
10/29/2025		JP Morgan			10,850,302.76	
10/30/2025		JP Morgan			10,850,302.76	
10/31/2025		JP Morgan			8,450,000.00	
10/31/2025		Service Charge			District	2,216.18
11/03/2025		JP Morgan			8,450,000.00	
11/04/2025		JP Morgan			8,450,000.00	
11/05/2025		JP Morgan			8,450,000.00	
11/06/2025		JP Morgan			10,833,159.60	
11/07/2025		El Paso County ESD #2 - District			408,322.40	
11/07/2025	1306	JP Morgan	Transfer of Funds		8,450,000.00	
11/10/2025		JP Morgan			8,450,000.00	
11/12/2025		JP Morgan			8,450,000.00	
11/13/2025		JP Morgan			9,021,077.77	
11/14/2025		JP Morgan			11,044,180.09	
11/17/2025		JP Morgan			11,044,180.09	
11/18/2025		JP Morgan			11,111,955.68	
11/19/2025		JP Morgan			8,916,157.33	
11/20/2025		JP Morgan			8,450,000.00	
11/21/2025		JP Morgan			11,111,955.68	
11/24/2025	1307	JP Morgan	Transfer of Funds		11,111,955.68	
11/25/2025		JP Morgan			8,450,000.00	
11/26/2025		JP Morgan			9,904,702.81	
11/28/2025		JP Morgan			8,450,000.00	
11/28/2025		Service Charge			District	2,182.94
12/01/2025		JP Morgan			9,865,158.67	
12/02/2025		JP Morgan			8,450,000.00	
12/03/2025		JP Morgan			8,450,000.00	
12/04/2025		JP Morgan			8,450,000.00	
12/05/2025		El Paso County ESD #2 - District			618,528.02	
12/05/2025	1308	JP Morgan	Transfer of Funds		10,627,143.10	
12/08/2025		JP Morgan			10,627,143.10	
12/09/2025		JP Morgan			10,757,200.11	
12/10/2025		JP Morgan			10,757,200.11	
12/11/2025		JP Morgan			10,757,200.11	
12/12/2025		JP Morgan			8,450,000.00	
12/15/2025		JP Morgan			8,450,000.00	
12/16/2025		JP Morgan			8,450,000.00	
12/17/2025		JP Morgan			8,450,000.00	
12/18/2025		JP Morgan			8,450,000.00	
12/19/2025	1309	El Paso County ESD #2 - District	Transfer of Funds		189,478.62	
12/19/2025		JP Morgan			11,214,217.42	
12/22/2025		JP Morgan			8,450,000.00	
12/23/2025		JP Morgan			8,450,000.00	
12/24/2025		JP Morgan			8,450,000.00	
12/26/2025		JP Morgan			8,450,000.00	
12/29/2025		JP Morgan			8,450,000.00	
12/30/2025		JP Morgan			8,450,000.00	
12/31/2025		JP Morgan			8,450,000.00	
12/31/2025		Service Charge			District	2,041.89
01/02/2026	1308	JP Morgan	Transfer of Funds		8,450,000.00	
01/05/2026		JP Morgan			8,450,000.00	
01/06/2026		JP Morgan			8,450,000.00	
01/07/2026		JP Morgan			8,450,000.00	
01/08/2026		JP Morgan			8,450,000.00	
01/09/2026		El Paso County ESD #2 - District			423,127.11	
01/09/2026		JP Morgan			8,450,000.00	
01/12/2026		JP Morgan			8,450,000.00	
01/13/2026		JP Morgan			8,450,000.00	
01/14/2026		JP Morgan			8,450,000.00	
01/15/2026	1309	JP Morgan	Transfer of Funds		12,052,216.64	
01/16/2026		JP Morgan			11,945,972.60	
01/20/2026		JP Morgan			14,080,764.28	
01/21/2026		JP Morgan			13,834,548.60	
01/22/2026		JP Morgan			14,154,613.52	
01/23/2026		El Paso County ESD #2 - District			420,243.37	
01/23/2026		JP Morgan			12,056,036.75	
01/26/2026		JP Morgan			11,315,027.49	
01/27/2026		JP Morgan			14,134,969.57	
01/28/2026		JP Morgan			14,372,889.38	

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit
01/29/2026		JP Morgan			14,538,141.02
01/30/2026		JP Morgan			14,538,141.02
01/30/2026			Service Charge	District	2,167.73
02/02/2026		JP Morgan			15,614,238.70
02/03/2026		JP Morgan			15,614,238.70
02/04/2026		JP Morgan			15,614,138.70
02/05/2026		JP Morgan			15,614,138.70
02/06/2026	1310	El Paso County ESD #2 - District	Transfer of Funds		617,176.60
02/06/2026		JP Morgan			14,996,962.10
02/09/2026		JP Morgan			14,996,962.10
02/10/2026		JP Morgan			15,704,544.75
02/11/2026		JP Morgan			15,523,276.01
02/12/2026		JP Morgan			15,715,098.78
02/13/2026		JP Morgan			16,417,938.89
02/17/2026		JP Morgan			14,847,328.47
02/18/2026		JP Morgan			14,839,409.63
02/19/2026		JP Morgan			16,489,172.58
02/20/2026	1311	El Paso County ESD #2 - District	Transfer of Funds		444,326.56
02/20/2026		JP Morgan			15,719,752.63
02/23/2026		JP Morgan			14,838,073.16
02/24/2026		JP Morgan			15,208,156.20
02/25/2026		JP Morgan			15,468,861.45
02/26/2026		JP Morgan			16,121,477.37
02/27/2026	1312	El Paso County ESD #2 - District	Transfer of Funds		365,028.75
02/27/2026		JP Morgan			15,756,448.62
02/27/2026			Service Charge	District	2,427.48
03/02/2026		JP Morgan			8,450,000.00
03/02/2026			Servce Charge		2,986.86
03/03/2026		JP Morgan			8,450,000.00
03/04/2026		JP Morgan			8,450,000.00
03/05/2026		JP Morgan			9,912,531.94
03/06/2026		JP Morgan			8,450,000.00
03/09/2026		JP Morgan			8,450,000.00
03/10/2026	1313	El Paso County ESD #2 - District	Transfer of Funds		1,427,125.23
03/10/2026		JP Morgan			8,450,000.00
03/11/2026		JP Morgan			8,450,000.00
03/12/2026		JP Morgan			8,450,000.00
03/13/2026		JP Morgan			10,071,512.57
03/16/2026		JP Morgan			8,450,000.00
03/17/2026		JP Morgan			8,450,000.00
03/18/2026		JP Morgan			8,450,000.00
03/19/2026		JP Morgan			8,450,000.00
03/20/2026		JP Morgan			8,450,000.00
03/23/2026		JP Morgan			8,450,000.00
03/24/2026		JP Morgan			8,450,000.00
03/25/2026		JP Morgan			8,450,000.00
03/26/2026		JP Morgan			8,450,000.00
03/27/2026	1314	El Paso County ESD #2 - District	Transfer of Funds		271,958.37
03/27/2026		JP Morgan			8,450,000.00
03/30/2026		JP Morgan			8,450,000.00
03/31/2026		JP Morgan			8,450,000.00
04/01/2026		JP Morgan			8,450,000.00
04/01/2026			Service Charge	District	2,087.56
04/02/2026		JP Morgan			8,450,000.00
04/03/2026	1315	El Paso County ESD #2 - District	Transfer of Funds		305,846.92
04/06/2026		JP Morgan			8,450,000.00
04/07/2026		JP Morgan			8,450,000.00
04/08/2026		JP Morgan			8,450,000.00
04/09/2026		JP Morgan			9,680,847.07
04/10/2026		JP Morgan			8,546,435.45
04/13/2026		JP Morgan			8,450,000.00
04/14/2026		JP Morgan			9,654,694.01
04/15/2026		JP Morgan			14,999,278.93
04/16/2026		JP Morgan			14,999,278.93
04/17/2026		JP Morgan			14,999,278.93
04/20/2026		JP Morgan			14,999,278.93
04/21/2026		JP Morgan			15,023,294.36
04/22/2026		JP Morgan			15,023,294.36
04/23/2026		JP Morgan			15,023,294.36
04/24/2026	1316	El Paso County ESD #2 - District	Transfer of Funds		154,535.28
04/24/2026		JP Morgan			14,868,759.08
04/27/2026		JP Morgan			14,868,759.08
04/28/2026		JP Morgan			14,888,614.93
04/29/2026		JP Morgan			14,888,614.93
04/30/2026		JP Morgan			14,888,614.93
05/01/2026		JP Morgan			14,933,604.19
05/01/2026			Service Charge	District	2,467.34
05/04/2026		JP Morgan			14,933,604.19
05/05/2026		JP Morgan			14,933,604.19
05/06/2026		JP Morgan			14,933,604.19
05/07/2026		JP Morgan			14,956,592.13
05/08/2026	1317	El Paso County ESD #2 - District	Transfer of Funds		379,299.03
05/08/2026		JP Morgan			15,245,520.67
05/11/2026		JP Morgan			15,249,999.82
05/12/2026		JP Morgan			15,249,999.82
05/13/2026		JP Morgan			15,249,999.82
05/14/2026		JP Morgan			15,249,999.82
05/15/2026		JP Morgan			15,249,999.82
05/18/2026		JP Morgan			15,249,999.82
05/19/2026		JP Morgan			15,269,317.83
05/20/2026		JP Morgan			15,269,317.83

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

October 2025 through September 2026

Date	Num	Name	Memo	Class	Credit	
05/21/2026	1318	JP Morgan			14,908,441.28	
05/22/2026		El Paso County ESD #2 - District	Transfer of Funds		360,876.55	
05/22/2026		JP Morgan			14,908,441.28	
05/26/2026		JP Morgan			14,925,465.90	
05/27/2026		JP Morgan			14,925,465.90	
05/28/2026		JP Morgan			14,925,465.90	
05/29/2026		JP Morgan			14,925,465.90	
06/01/2026		JP Morgan			14,981,633.20	
06/01/2026		JP Morgan	Service Charge		District	3,198.14
06/02/2026		JP Morgan				14,981,633.20
06/03/2026	JP Morgan				14,981,433.20	
06/03/2026	1319	JP Morgan	Service Charge		District	200.00
06/04/2026		JP Morgan				15,064,335.97
06/05/2026		JP Morgan				15,064,335.97
06/08/2026		JP Morgan				15,064,335.97
06/09/2026		JP Morgan				15,064,335.97
06/10/2026		JP Morgan				15,064,335.97
06/11/2026		JP Morgan				15,064,335.97
06/12/2026		JP Morgan				15,686,513.77
06/15/2026		JP Morgan				15,686,513.77
06/16/2026		JP Morgan				15,707,060.39
06/17/2026	1320	JP Morgan			15,707,060.39	
06/18/2026		El Paso County ESD #2 - District	Transfer of Funds		345,760.70	
06/18/2026		JP Morgan			15,361,299.69	
06/22/2026		JP Morgan			12,012,803.04	
06/23/2026		JP Morgan			15,369,882.38	
06/24/2026		JP Morgan			15,369,882.38	
06/25/2026		JP Morgan			14,868,285.41	
06/26/2026		El Paso County ESD #2 - District	Transfer of Funds			1,141,985.84
06/26/2026		JP Morgan				14,227,896.54
06/29/2026		JP Morgan				14,227,896.54
06/30/2026	1321	JP Morgan			14,227,896.54	
07/01/2026		JP Morgan			14,289,000.93	
07/01/2026		JP Morgan	Service Charge		District	3,080.99
07/02/2026		JP Morgan				12,962,324.94
07/10/2026		El Paso County ESD #2 - District	Transfer of Funds			332,611.27
Oct '25 - Sep 26					2,213,828,376.65	