

Emergency Services District 1
Check Register
01-01-16 to 03-31-16

Type	Date	Num	Name	Memo	Amount
Check	01/04/2016	Debit	Amazon.com	PO 14773	-116.32
Check	01/06/2016	Debit	Walmart	To be Reimbursed from Auxillary	-32.64
Bill Pmt -Check	01/07/2016	14067	Argyle Welding Supply	O2 Cylinder Rental	-500.19
Bill Pmt -Check	01/07/2016	14068	Berumen PLLC	Medical Director Stipend for December15'	-1,000.00
Bill Pmt -Check	01/07/2016	14069	Border Exterminating	Exterminating Services for December 15'	-225.00
Bill Pmt -Check	01/07/2016	14070	Business Software Services	IT & Web Services for December 15'	-1,500.00
Bill Pmt -Check	01/07/2016	14071	El Paso Disposal	Trash Service 01/01/16-01/31/16	-204.87
Bill Pmt -Check	01/07/2016	14072	Life-Assist	PO 14704	-414.60
Bill Pmt -Check	01/07/2016	14073	Lube N Go	Oil Change	-95.47
Bill Pmt -Check	01/07/2016	14074	O'Reilly Auto Parts	PO 14732	-165.30
Bill Pmt -Check	01/07/2016	14075	Richard Contreras	December Legal Fees	-2,450.00
Bill Pmt -Check	01/07/2016	14076	SAFE-D	VOID: Conference Registration	0.00
Bill Pmt -Check	01/07/2016	14077	Siddons-Martin Emergency Group	PO 14772	-2,621.88
Bill Pmt -Check	01/07/2016	14078	Speedco Inc.	Oil Changes	-652.41
Bill Pmt -Check	01/07/2016	14079	Texas Gas Service	Gas service for 11-23-15 to 12-23-15	-3,419.91
Bill Pmt -Check	01/07/2016	14080	The Fitness Superstore	PO 14695	-498.50
Bill Pmt -Check	01/07/2016	14081	Truck Enterprises	PO 14713	-612.11
Bill Pmt -Check	01/07/2016	14082	Verizon Wireless	Phone and data cards 11/20/15 to 12/19/15	-984.83
Check	01/07/2016	Debit	Landry's Seafood House	Business Meeting	-70.68
Check	01/08/2016	Debit	Jones & Bartlett Publishers	EMT Test Prep Book	-44.21
Bill Pmt -Check	01/08/2016	14083	Dish Network	Satellite Service 01-17-16 to 02-16-16	-138.51
Bill Pmt -Check	01/08/2016	14084	MES	PO 14686	-4,821.00
Bill Pmt -Check	01/08/2016	14085	SAFE-D	Conference Registration	-1,530.00
Check	01/09/2016	Debit	Walmart	Donuts for Fire Extinguisher Class for Horizon City	-7.96
Check	01/11/2016	Debit	Cattle Baron	Meals	-61.30
Check	01/11/2016	Debit	First National Bank	Service Charge	-228.52
Bill Pmt -Check	01/12/2016	14086	Olga De La Rosa	Janitorial Services for Month of January	-312.37
Bill Pmt -Check	01/12/2016	14087	Schmid, Broaddus, Nugent and Gano	Accounting Services for December	-3,468.32
Bill Pmt -Check	01/12/2016	14088	TW Telecom	Telephone and Internet Services 01/01/16 to 01/31/16	-1,538.06
Check	01/13/2016	Debit	Corner Store	Fuel	-49.41
Liability Check	01/14/2016		QuickBooks Payroll Service	Created by Payroll Service on 01/13/2016	-5,645.06
Check	01/14/2016	Debit	U-Haul	Boxes and Bubble Wrap	-40.92
Check	01/14/2016	Debit	Apple Store	Cell PHone Replacement Glass	-109.00
Paycheck	01/15/2016	DD1185	Employee	Direct Deposit	0.00
Paycheck	01/15/2016	DD1186	Employee	Direct Deposit	0.00
Paycheck	01/15/2016	DD1187	Employee	Direct Deposit	0.00
Paycheck	01/15/2016	DD1189	Employee	Direct Deposit	0.00
Paycheck	01/15/2016	DD1188	Employee	Direct Deposit	0.00
Liability Check	01/15/2016		QuickBooks Payroll Service	Created by Payroll Service on 01/14/2016	-25.84
Check	01/15/2016	Debit	Plains Capital Bank	CC Payment	-3,715.00

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Type	Date	Num	Name	Memo	Amount
Check	01/15/2016	Debit	Plains Capital Bank	CC Payment	-4,011.74
Paycheck	01/19/2016	DD1190	Employee	Direct Deposit	0.00
Bill Pmt -Check	01/19/2016	Debit	UPS	Pick-up charge for Chain Saw Return Repair	-7.05
Bill Pmt -Check	01/21/2016	Debit	WEX Bank	Fuel Charges 12-04-15 to 01-06-16	-1,749.96
Check	01/21/2016	Debit	Moonlight Bar & Grill	FF Interview Meeting	-105.68
Check	01/21/2016	Debit	Walmart	Paint Brushes and Trays	-19.68
Bill Pmt -Check	01/21/2016	14089	Cano HR Group, LLC	HR Consulting Fee for Feb. 2016	-250.00
Bill Pmt -Check	01/21/2016	14090	Casco Industries Inc.	PO 14753	-1,215.00
Bill Pmt -Check	01/21/2016	14091	Custom Towing	PO 14801	-125.00
Bill Pmt -Check	01/21/2016	14092	El Paso Electric Company	Utility Service for 12/10/15 to 01/11/16	-1,174.43
Bill Pmt -Check	01/21/2016	14093	Fire Fighter Trucks by Jeff Wood Inc	PO 14751	-1,950.00
Bill Pmt -Check	01/21/2016	14094	Horizon Electric	PO 14788	-292.00
Bill Pmt -Check	01/21/2016	14095	Horizon Fire Dept.	Projected Monthly Cost for FF Stipend	-87,624.99
Bill Pmt -Check	01/21/2016	14096	MES	PO 14675	-523.72
Bill Pmt -Check	01/21/2016	14097	Siddons-Martin Emergency Group	PO 14793	-139.38
Bill Pmt -Check	01/21/2016	14098	Stewart & Stevenson	PO 14775	-210.00
Bill Pmt -Check	01/21/2016	14099	VFIS	AD&D Cost	-5,466.00
Bill Pmt -Check	01/21/2016	14100	Horizon Fire Dept.	Estimated Cost for FF Stipend Program	-87,624.99
Bill Pmt -Check	01/21/2016	14101	VFIS	Flatbed Trailer Insurance	-94.85
Check	01/21/2016	Debit	Vista Markets	Food for Interview Committee	-9.57
Check	01/21/2016	Debit	Walmart	PO 14803	-109.82
Check	01/21/2016	Debit	TEEX	PO 14814	-495.00
Check	01/23/2016	Debit	Kohl's	Katherine Uniform Shirts	-43.27
Check	01/23/2016	Debit	Horizon Star Bakery	Strategic Planning Meeting	-32.26
Check	01/23/2016	Debit	Horizon Star Bakery	Strategic Planning Meeting	-9.47
Check	01/23/2016	Debit	Vista Markets	Strategic Planning Meeting	-10.77
Check	01/25/2016	1941	Ron Larson	Reimbursement	-17.90
Check	01/26/2016	14102	First National Bank	Petty Cash Account	-250.00
Check	01/26/2016	14102	First National Bank	Petty Cash Account Transfer	250.00
Check	01/26/2016	Debit	Office Depot	PO 14758, 14790, 14791	-212.89
Check	01/27/2016	14103	Tami Noel	SAFE-D Per Diem	-176.00
Check	01/27/2016	14104	Katherine Ames	SAFE-D Per Diem	-176.00
Check	01/27/2016	14105	Darryl Gelasco	SAFE-D Per Diem	-176.00
Check	01/27/2016	14106	Gerardo Sanchez	SAFE-D Per Diem	-176.00
Bill Pmt -Check	01/27/2016	14107	Bazaar Uniforms& Mens Store	PO 14725	-4,061.76
Bill Pmt -Check	01/27/2016	14108	Border Exterminating	Station Exterminating for January 2016	-225.00
Bill Pmt -Check	01/27/2016	14109	Cal Co Controls	Repairs	-3,573.55
Bill Pmt -Check	01/27/2016	14110	Custom Towing	R-403 Towing	-125.00
Bill Pmt -Check	01/27/2016	14111	Dynamix	Hail Damage Repair	-5,558.40
Bill Pmt -Check	01/27/2016	14112	Emblem Enterprises, INC	PO 14736	-221.94
Bill Pmt -Check	01/27/2016	14113	Golden West Industrial Supply	PO 14800	-703.64
Bill Pmt -Check	01/27/2016	14114	Miner	P14796	-1,392.56
Bill Pmt -Check	01/27/2016	14115	R.T.C. Inc.	PO 14802	-1,080.40
Bill Pmt -Check	01/27/2016	14116	TML-IEBP	2016-01	-400.46

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/27/2016	14117	West Texas County Courier	Address Publication	-80.00
Bill Pmt -Check	01/27/2016	14118	SFFMA	SFFMA Dues 01-1-16 to 12-31-16	-1,635.00
Check	01/27/2016	14119	EPCESD #1 Firefighters Assoc.	Reimbursement for Meal for FF Interviews	-30.25
Check	01/27/2016	Debit	Lowe's	PO 14770, 14789	-74.22
Liability Check	01/28/2016		QuickBooks Payroll Service	Created by Payroll Service on 01/27/2016	-5,237.29
Bill Pmt -Check	01/28/2016	14120	Scott Contracting	PO 14804	-798.23
Check	01/28/2016	Debit	Corner Bakery	Meal for BOC Meeting	-151.55
Bill Pmt -Check	01/28/2016	Debit	UPS	Shipping	-88.08
Paycheck	01/29/2016	DD1191	Employee	Direct Deposit	0.00
Paycheck	01/29/2016	DD1192	Employee	Direct Deposit	0.00
Paycheck	01/29/2016	DD1193	Employee	Direct Deposit	0.00
Paycheck	01/29/2016	DD1195	Employee	Direct Deposit	0.00
Paycheck	01/29/2016	DD1194	Employee	Direct Deposit	0.00
Check	01/29/2016	Debit	Socorro Station	Postage for Quarterly's	-5.68
Check	01/29/2016	Debit	BJ's Resturant	Lunch Meeting	-79.78
Bill Pmt -Check	02/01/2016	14121	Daisy Sanchez	January Instructor	-31.50
Bill Pmt -Check	02/01/2016	14122	Lorenzo Puentes	January Instructor	-45.00
Check	02/01/2016	Debit	Walmart	PO 14815	-199.36
Check	02/01/2016	Debit	Puente Hardware	Anchors	-7.36
Check	02/01/2016	Debit	Lowe's	Tools	-16.22
Check	02/02/2016	Debit	Walmart	Janitorial Supplies	-96.82
Liability Check	02/02/2016	EFTPS	EFTPS	74-2258180	-1,660.88
Bill Pmt -Check	02/03/2016	Debit	UPS	Shipping	-18.17
Check	02/03/2016	Debit	Subway	Food for Employee Meeting	-96.56
Check	02/03/2016	Debit	Channing Bete	PO 14768	-13.20
Bill Pmt -Check	02/04/2016	14123	AHS Rescue	PO 14799	-1,398.72
Bill Pmt -Check	02/04/2016	14124	Argyle Welding Supply	01/01/16 to 01/31/16	-500.19
Bill Pmt -Check	02/04/2016	14125	BB&T Governmental Finance	Loan #: 99400229800001	-37,022.20
Bill Pmt -Check	02/04/2016	14126	Berumen PLLC	Medical Director Stipend for Jan. 2016	-1,000.00
Bill Pmt -Check	02/04/2016	14127	Horizon Regional Mud	Water Services 12/17/15 to 01/18/15	-3,174.78
Bill Pmt -Check	02/04/2016	14128	Life-Assist	PO 14704	-685.20
Bill Pmt -Check	02/04/2016	14129	Longhorn Distributing	PO 14787	-167.85
Bill Pmt -Check	02/04/2016	14143	Lube N Go	Oil Changes	-146.96
Bill Pmt -Check	02/04/2016	14131	Matrix Special Systems	Fire Alarm Monitoring Fee	-384.00
Bill Pmt -Check	02/04/2016	14132	MRI Enterprises, LLC	PO 14808	-195.00
Bill Pmt -Check	02/04/2016	14133	O'Reilly Auto Parts	PO 14779	-6.37
Bill Pmt -Check	02/04/2016	14134	Richard Contreras	Legal Services for January 2016	-4,200.00
Bill Pmt -Check	02/04/2016	14135	Scott Contracting	PO 14657	-450.00
Bill Pmt -Check	02/04/2016	14136	Speedco Inc.	PO 14817	-356.95
Bill Pmt -Check	02/04/2016	14137	Texas Gas Service	Gas Service 12-23-15 to 01-25-16	-2,879.84
Bill Pmt -Check	02/04/2016	14138	TIB-The Independent BankersBank	ML-000096005	-28,632.90
Bill Pmt -Check	02/04/2016	14139	Verizon Wireless	Cell Phone and Wireless Cards	-986.05
Bill Pmt -Check	02/04/2016	14140	VFIS	Insurance Quarterly Payment	-15,134.00
Bill Pmt -Check	02/04/2016	14141	Witmer Public Safety Group, Inc.	PO 14792	-722.06

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/04/2016	14142	TIB-The Independent BankersBank	ML-000092031	-295,308.75
Check	02/04/2016	14144	Morgan Stanley	Acct #: 371-046844-658	-640,000.00
Check	02/04/2016	Debit	Denny's	Land Meeting	-7.37
Check	02/04/2016	Debit	Walmart	Fire Dept. Supplies	-37.18
Check	02/06/2016	Debit	Peter Piper Pizza	Rehab for House Fire	-24.32
Bill Pmt -Check	02/08/2016	14145	Bazaar Uniforms& Mens Store	Uniforms	-314.65
Bill Pmt -Check	02/08/2016	14146	Business Software Services	IT & Web Maintenance Fee for January 2016	-1,500.00
Bill Pmt -Check	02/08/2016	14147	El Paso Disposal	Trash Service 02/01/16 to 02/29/16	-204.87
Bill Pmt -Check	02/08/2016	14148	Olga De La Rosa	Janitorial Services February 2016	-300.00
Check	02/08/2016	Debit	BJ's Resturant	Business MEeting	-45.90
Bill Pmt -Check	02/08/2016	14149	American DataBank LLC	Background Checks	-255.00
Bill Pmt -Check	02/08/2016	14150	Argyle Welding Supply	Oxygen Refill	-191.53
Bill Pmt -Check	02/08/2016	14151	Dish Network	Dish Service 2/17/16 to 3/16/16	-143.51
Bill Pmt -Check	02/08/2016	14152	TW Telecom	Telephone & Internet Service 2/01/16 to 2/28/16	-1,544.54
Check	02/09/2016	Debit	First National Bank	Service Charge	-81.67
Check	02/10/2016	Debit	Walmart	Portable Space Heater	-28.36
Liability Check	02/11/2016		QuickBooks Payroll Service	Created by Payroll Service on 02/10/2016	-5,692.04
Paycheck	02/12/2016	DD1196	Employee	Direct Deposit	0.00
Paycheck	02/12/2016	DD1197	Employee	Direct Deposit	0.00
Paycheck	02/12/2016	DD1198	Employee	Direct Deposit	0.00
Paycheck	02/12/2016	DD1200	Employee	Direct Deposit	0.00
Paycheck	02/12/2016	DD1199	Employee	Direct Deposit	0.00
Liability Check	02/12/2016	EFTPS	EFTPS	74-2258180	-1,797.60
Check	02/13/2016	14153	Alessandra Mendez	Vehicle Repair	-655.29
Check	02/13/2016	14154	Eric Shoppach	January Commisioner Stipend	-100.00
Bill Pmt -Check	02/13/2016	14155	Bob's Small Engine Repair	PO 14826	-78.95
Bill Pmt -Check	02/13/2016	14156	Emergency Response Products	PO 14710	-1,199.99
Bill Pmt -Check	02/13/2016	14157	Schmid, Broaddus, Nugent and Gano		-5,521.95
Bill Pmt -Check	02/13/2016	14158	TML-IEBP	Health Insurance 2016-01	-400.46
Bill Pmt -Check	02/13/2016	14159	VFIS	Additional Vehicles added	-1,867.34
Bill Pmt -Check	02/13/2016	14160	W.S. Darley & Co.	PO 14579	-268.68
Bill Pmt -Check	02/13/2016	14161	Dell Marketing L.P.	PO 14810	-1,515.62
Check	02/14/2016	Debit	Plains Capital Bank	Larson CC Payment	-1,639.80
Check	02/14/2016	Debit	Plains Capital Bank	Noel CC Payment	-3,096.50
Bill Pmt -Check	02/16/2016	14162	Argyle Welding Supply	Hydrotest	-66.00
Bill Pmt -Check	02/16/2016	14163	Cano HR Group, LLC	HR Consultant Fee for March 2016	-250.00
Bill Pmt -Check	02/16/2016	14164	EmbroidMe El Paso	PO 14825	-47.00
Bill Pmt -Check	02/16/2016	14165	Global Equipment Company Inc.	Fire Extinguishers	-1,058.70
Check	02/20/2016	Debit	The Station	FF Rehab Paseo Verde Fire	-5.99
Bill Pmt -Check	02/23/2016	Debit	WEX Bank	Vehicle Fuel 01-07-16 to 02-06-16	-1,570.82
Check	02/23/2016	Debit	Office Depot	PO 14824	-105.75
Bill Pmt -Check	02/24/2016	14166	Border Exterminating	Pest Control for February 2016	-225.00
Bill Pmt -Check	02/24/2016	14167	C.W Nielsen Mfg	PO 14819	-312.60

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Check Register
01-01-16 to 03-31-16**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/24/2016	14168	State Chemical	PO 14830	-238.42
Bill Pmt -Check	02/24/2016	14169	TML-IEBP	Health Insurance	-400.46
Bill Pmt -Check	02/25/2016	14170	Daniel Ames	February Instructor	-45.00
Bill Pmt -Check	02/25/2016	14171	Kristian Menendez	February Instructor	-93.75
Bill Pmt -Check	02/25/2016	14172	Larry Puentes	February Instructor	-45.00
Check	02/25/2016	14173	EPCESD #1 Firefighters Assoc.	Reimbursement for TCFP Certification	-85.00
Check	02/25/2016	Debit	Amazon.com	Office Supplies	-34.64
Check	02/25/2016	Debit	Amazon.com	Office Supplies	-17.23
Check	02/25/2016	Debit	Sam's Club	Janitorial Supplies	-29.93
Check	02/25/2016	Debit	Domino's Pizza	BOC Meeting	-12.98
Check	02/25/2016	Debit	Firefighters Bookstore	PO 14839	-106.70
Check	02/25/2016	Debit	NASAR	PO 14841	-119.85
Liability Check	02/26/2016		QuickBooks Payroll Service	Created by Payroll Service on 02/25/2016	-5,341.34
Check	02/26/2016	Debit	Texas Department of Emergency Managment	PO 14838	-175.00
Paycheck	02/29/2016	DD1201	Employee	Direct Deposit	0.00
Paycheck	02/29/2016	DD1202	Employee	Direct Deposit	0.00
Paycheck	02/29/2016	DD1203	Employee	Direct Deposit	0.00
Paycheck	02/29/2016	DD1205	Employee	Direct Deposit	0.00
Paycheck	02/29/2016	DD1204	Employee	Direct Deposit	0.00
Liability Check	03/01/2016	EFTPS	EFTPS	74-2258180	-1,815.96
Liability Check	03/01/2016	EFTPS	EFTPS	74-2258180	-1,683.12
Check	03/02/2016	14174	Aaron Medina	Reimbursement for Tail Lamp	-65.43
Bill Pmt -Check	03/03/2016	Debit	UPS	Package Pick-up	-5.93
Bill Pmt -Check	03/03/2016	14175	A.R.K. Ramos	PO 14809	-864.00
Bill Pmt -Check	03/03/2016	14176	Berumen PLLC	Medical Director Stipend for February 2016	-1,000.00
Bill Pmt -Check	03/03/2016	14177	Business Software Services	IT & Web Service for March 2016	-1,500.00
Bill Pmt -Check	03/03/2016	14178	EL PASO CENTRAL APPRAISAL DISTRICT	Appraisal Services	-5,292.84
Bill Pmt -Check	03/03/2016	14179	El Paso Electric Company	Electric Services 01/11/16 to 02/10/16	-980.48
Bill Pmt -Check	03/03/2016	14180	Horizon Regional Mud	Water Utilities 01/18/16 to 02/16/16	-3,316.08
Bill Pmt -Check	03/03/2016	14181	Kristian Menendez	Grant Writing	-300.00
Bill Pmt -Check	03/03/2016	14182	Longhorn Distributing	PO 14831	-126.05
Bill Pmt -Check	03/03/2016	14183	Lube N Go	PO 14836	-70.98
Bill Pmt -Check	03/03/2016	14184	Omega Industrial Supply	PO 14833	-146.31
Bill Pmt -Check	03/03/2016	14185	Pena Briones McDaniel& Co. PC	Audit for FY 2015	-5,000.00
Bill Pmt -Check	03/03/2016	14186	R.T.C. Inc.	PO 14829	-403.70
Bill Pmt -Check	03/03/2016	14187	Richard Contreras	Legal Services for February 2016	-5,206.25
Bill Pmt -Check	03/03/2016	14188	Verizon Wireless	Cellphone and Internet Services for 1/20/16 to 02/19/16	-1,068.58
Bill Pmt -Check	03/04/2016	14189	Argyle Welding Supply	Cylinder Rental 02-01 - 02-29	-468.18
Bill Pmt -Check	03/04/2016	14190	Fire Engineering	Subscription Renewal for Chief Menendez	-21.00
Bill Pmt -Check	03/04/2016	14191	Life-Assist	PO 14704	-256.80
Bill Pmt -Check	03/04/2016	14192	Southside Bank	Cust# EAA1896; Loan# 182934	-56,149.21
Bill Pmt -Check	03/04/2016	14193	Texas Gas Service	Gas Service for 01/25/16 to 02/24/16	-633.07

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Type	Date	Num	Name	Memo	Amount
Check	03/04/2016	Debit	Austin Cab Company	Cab Fair for Pension Meeting	-42.30
Check	03/04/2016	Debit	El Paso Int'l Airport	Airport Parking for Pension Meeting	-10.00
Check	03/04/2016	Debit	Wayne Carr	Cab Fair for Pension Meeting	-31.30
Check	03/09/2016	Debit	First National Bank	Service Charge	-8.07
Liability Check	03/14/2016		QuickBooks Payroll Service	Created by Payroll Service on 03/10/2016	-5,459.18
Liability Check	03/14/2016	EFTPS	EFTPS	74-2258180	-1,683.12
Check	03/14/2016	Debit	Plains Capital Bank	Tami's CC 02-04-16 to 03-03-16	-2,727.57
Paycheck	03/15/2016	DD1206	Employees	Direct Deposit	0.00
Paycheck	03/15/2016	DD1207	Employees	Direct Deposit	0.00
Paycheck	03/15/2016	DD1208	Employees	Direct Deposit	0.00
Paycheck	03/15/2016	DD1210	Employees	Direct Deposit	0.00
Paycheck	03/15/2016	DD1209	Employees	Direct Deposit	0.00
Check	03/15/2016	Debit	DSHS EMS Personnel	Renewal of EMS Educator's License	-34.00
Check	03/15/2016	Debit	NREMT	EMT-Basic Application	-70.00
Bill Pmt -Check	03/15/2016	Debit	UPS	CMC Return Product	-10.64
Check	03/15/2016	Debit	OUR DESIGNS	Anniversary Pins	-20.95
Check	03/15/2016	Debit	Moonlight Bar & Grill	Officer Meeting	-87.83
Liability Check	03/15/2016	EFTPS	EFTPS	74-2258180	-40.54
Bill Pmt -Check	03/16/2016	14194	American DataBank LLC	Background Checks for New Hires	-320.00
Bill Pmt -Check	03/16/2016	14195	Cano HR Group, LLC	HR Consultant Fee 04-16	-250.00
Bill Pmt -Check	03/16/2016	14196	Dish Network	Dish service for 3/17/16 to 04/16/16	-143.51
Bill Pmt -Check	03/16/2016	14197	El Paso Disposal	Trash Service for 03-01-16 to 03-31-16	-204.87
Bill Pmt -Check	03/16/2016	14198	El Paso Electric Company	Electric Service 02/10/16 thru 03/11/16	-723.20
Bill Pmt -Check	03/16/2016	14199	Life-Assist	PO 14704	-330.36
Bill Pmt -Check	03/16/2016	14200	Longhorn Distributing	PO 14842	-24.95
Bill Pmt -Check	03/16/2016	14201	Miner	PO 14843	-256.28
Bill Pmt -Check	03/16/2016	14202	Olga De La Rosa	Janitorial Services for February	-322.32
Bill Pmt -Check	03/16/2016	14203	Schmid, Broaddus, Nugent and Ga	Accounting Services for Feb. 2016	-655.70
Bill Pmt -Check	03/16/2016	14204	Siddons-Martin Emergency Group	Truck Repair	-4,516.48
Bill Pmt -Check	03/16/2016	14205	TW Telecom	Telephone and Internet Service 03-01-16 to 03-31-16	-1,531.66
Bill Pmt -Check	03/17/2016	Debit	WEX Bank	Fuel Charges 02-09-16 to 03-04-16	-1,397.56
Check	03/17/2016	Debit	Cattle Baron	Business meeting	-63.55
Check	03/18/2016	Debit	NREMT	De Matias EMT Application	-70.00
Check	03/18/2016	Debit	Logans	Meal after Funeral	-282.05
Check	03/19/2016	Debit	NREMT	EMT Certification	-70.00
Check	03/21/2016	Debit	Southwest Airlines	Airfare for D. Ames for OEM Conference	-286.95
Check	03/24/2016	Debit	DSHS EMS Personnel	EMT Renewal - G. Delgado	-64.00
Bill Pmt -Check	03/24/2016	14211	Casa Ford, Inc.	PO 14855	-349.80
Bill Pmt -Check	03/24/2016	14206	Kelty	PO 14813	-1,073.19
Bill Pmt -Check	03/24/2016	14207	Life-Assist	Medical Supplies	-1,210.81
Bill Pmt -Check	03/24/2016	14208	R.T.C. Inc.	PO 14832	-558.00
Bill Pmt -Check	03/24/2016	14209	Sam's Club	Membership Renewal	-135.00
Bill Pmt -Check	03/24/2016	14210	Speedco Inc.	PO 14763	-40.00

**Emergency Services District 1
Check Register
01-01-16 to 03-31-16**

Type	Date	Num	Name	Memo	Amount
Check	03/24/2016	Debit	Office Depot	CC Payment closing date 03/14/16	-111.54
Check	03/24/2016	Debit	Texas Department of Emergency M	OEM Conference Registration D. Ames	-175.00
Check	03/24/2016	1942	Julie Tucker	Purchase of Ramps	-45.00
Check	03/27/2016	Debit	Better Time Store	FF Rehab for Fire	-24.30
Check	03/28/2016	Debit	Repairclinic.com	Refrigerator Door Handle	-46.95
Bill Pmt -Check	03/29/2016	Debit	UPS	Shipment to be reimbursed by Employee	-24.41
Check	03/29/2016	Debit	City Tax Assessor	P-403 Registration	-22.00
Check	03/29/2016	Debit	City of El Paso Texas	Convenience Fee for Vehicle Registration	-1.95
Check	03/29/2016	14212	Daniel Ames	Reimbursement for out of pocket purchases	-172.95
Check	03/29/2016	14213	Ron Larson	Reimburesment for Employee purchases	-83.59
Check	03/29/2016	14214	Kristian Menendez	Per Diem for OEM conference	-304.00
Check	03/29/2016	14215	Daniel Ames	Per Diem for OEM Conference	-304.00
Bill Pmt -Check	03/29/2016	14216	AHS Rescue	PO 14847	-660.96
Bill Pmt -Check	03/29/2016	14217	David's Pennants	PO 14858	-365.94
Bill Pmt -Check	03/29/2016	14218	El Paso County ESD #1 Fire Marshal's Off.	Inspection Fee	-525.00
Bill Pmt -Check	03/29/2016	14219	Horizon Regional Mud	Water Service 02-16-16 thru 03-16-16	-407.50
Bill Pmt -Check	03/29/2016	14220	McKenzie Development LLC	Weed Control	-300.00
Liability Check	03/30/2016		QuickBooks Payroll Service	Created by Payroll Service on 03/28/2016	-5,892.94
Check	03/30/2016	14221	SFFMA	Instructor Certification - R. Larson	-25.00
Bill Pmt -Check	03/30/2016	14222	Border Exterminating	Exterminating Services for March 2016	-225.00
Bill Pmt -Check	03/30/2016	14223	TML-IEBP	Health Insurance Premiums; 2016-04	-400.46
Bill Pmt -Check	03/30/2016	14224	Verizon Wireless	Cell Phone and Wireless cards for 02-20-16 thru 03-19-16	-953.51
Check	03/30/2016	Debit	Amazon.com	PO 14867	-92.88
Paycheck	03/31/2016	DD1211	Employee	Direct Deposit	0.00
Paycheck	03/31/2016	DD1212	Employee	Direct Deposit	0.00
Paycheck	03/31/2016	DD1213	Employee	Direct Deposit	0.00
Paycheck	03/31/2016	DD1215	Employee	Direct Deposit	0.00
Paycheck	03/31/2016	DD1214	Employee	Direct Deposit	0.00
Bill Pmt -Check	03/31/2016	14225	Life-Assist	Medical Supplies	-576.06
Liability Check	03/31/2016	EFTPS	EFTPS	74-2258180	-1,882.98
Check	03/31/2016	Debit	Amazon.com	PO 14867	-44.76
Check	03/31/2016	Debit	Amazon.com	PO 14867	-86.97

-1,456,724.93