

**El Paso County Emergency Services District 1**  
**Check Register**  
**10/01/15 thru 12/31/15**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/05/2015	13925	Horizon Fire Department	Stipend & payroll Expense for Oct. 2015	-29,208.33
Bill Pmt -Check	10/07/2015	13926	El Paso Disposal	Trash Service for 10/01/15 to 10/31/15	-191.46
Bill Pmt -Check	10/07/2015	13927	Richard Contreras	Legal Fees for Sept. 2015	-3,981.25
Bill Pmt -Check	10/07/2015	13928	Sierra Springs	Remaining Payment for Water Service	-12.83
Bill Pmt -Check	10/07/2015	13929	Texas Gas Service	Gas Service for 8/25/15 tp 9/24/15	-145.79
Bill Pmt -Check	10/07/2015	13930	Texas Municipal League	Workman's Comp Annual Renewal	-8,624.00
Bill Pmt -Check	10/07/2015	13931	TML-IEBP	Health Insurance Premiums	-400.46
Bill Pmt -Check	10/07/2015	13932	Verizon Wireless	Cell Phone & Wireless Cards 9/20/15 to 10/19/15	-1,035.51
Bill Pmt -Check	10/07/2015	13933	Miner	Garage Door Repair	-320.00
Check	10/07/2015	Debit	Shell Oil	Rehab Drinks	-4.44
Check	10/07/2015	Debit	Whataburger	Rehab for 3 FF	-28.70
Bill Pmt -Check	10/07/2015	Debit	Reality Workwear & Apparel Corp.	PO 14664	-1,197.00
Check	10/09/2015	Debit	Google Store	Chromecast Device	-37.54
Check	10/12/2015	Debit	Garmin International	Renewal of Maps	-54.11
Check	10/12/2015	Debit	Amazon.com	Charging Cord for Garmin	-19.87
Check	10/12/2015	Debit	Walmart	LaptopCooling Pad	-32.46
Bill Pmt -Check	10/12/2015	13934	All Systems Technologies	Door Reader Repair	-90.00
Bill Pmt -Check	10/12/2015	13935	American DataBank LLC	Background Checks	-303.00
Bill Pmt -Check	10/12/2015	13936	Argyle Welding Supply	Cylinder Rental Fee 09/01/15 to 09/30/15	-445.89
Bill Pmt -Check	10/12/2015	13937	Debbie"s Bloomers	Plant for FF Death in Family	-85.00
Bill Pmt -Check	10/12/2015	13938	Dish Network	Dish Service for 10/17/15 to 11/16/15	-138.61
Bill Pmt -Check	10/12/2015	13939	Doggett Freightliner of South Texas, LLC.	Truck Repair	-129.00
Bill Pmt -Check	10/12/2015	13940	Grainger	PO 14658	-157.90
Bill Pmt -Check	10/12/2015	13941	Lube N Go	Oil Change	-225.98
Bill Pmt -Check	10/12/2015	13942	Olga De La Rosa	Janitorial Services for 10/15	-300.00
Bill Pmt -Check	10/12/2015	13943	Trevino Lock and Key	Door Repair	-77.00
Bill Pmt -Check	10/12/2015	13944	TW Telecom	Station Phone & Interent Service 10/1/15 to 1	-1,523.80
Check	10/12/2015	Debit	Panda Express	To be Reimbursed	-10.61
Check	10/13/2015	Debit	GlowUniverse.com	Glow Sticks for Halloween	-247.00
Check	10/13/2015	Debit	Wing Daddy's	Admin Meeting	-42.80
Check	10/13/2015	Debit	First National Bank	Service Charge	-234.97
Liability Check	10/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 10/13/2015	-5,309.48
Paycheck	10/15/2015	DD1153	ESD Employee	Direct Deposit	0.00
Paycheck	10/15/2015	DD1155	ESD Employee	Direct Deposit	0.00
Paycheck	10/15/2015	DD1157	ESD Employee	Direct Deposit	0.00
Paycheck	10/15/2015	DD1154	ESD Employee	Direct Deposit	0.00
Paycheck	10/15/2015	DD1156	ESD Employee	Direct Deposit	0.00
Check	10/15/2015	1938	Eastake Lions Club	Christmas Parade Fee	-35.00
Check	10/16/2015	Debit	Horizon Star Bakery	Donuts	-8.50
Check	10/20/2015	1939	Oscar Garcia	Reimbursement for Power Converter	-25.52
Check	10/21/2015	Debit	Whataburger	Lunch for Pump Repair	-17.55
Check	10/21/2015	Debit	First National Bank	Stop Payment	-30.00
Check	10/21/2015	Debit	EmbroidMe El Paso	Uniforms	-266.30

**El Paso County Emergency Services District 1  
Check Register  
10/01/15 thru 12/31/15**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/22/2015	13945	A.R.K. Ramos	PO 14636	-1,309.00
Bill Pmt -Check	10/22/2015	13946	AHS Rescue	PO 14674	-676.33
Bill Pmt -Check	10/22/2015	13947	Cano HR Group, LLC	HR Consulting Fee for Nov. 2015	-250.00
Bill Pmt -Check	10/22/2015	13948	Schmid, Broaddus, Nugent and Gano	September Accounting Charges	-1,552.64
Bill Pmt -Check	10/22/2015	13950	El Paso Electric Company	Utilities for 9/11/15 thru 10/13/15	-2,309.55
Check	10/22/2015	Debit	Office Depot	PO 14669	-59.05
Check	10/22/2015	Debit	Sunstate Equipment Co.	PO 14697	-418.92
Check	10/23/2015	Debit	Whataburger	Audit Meeting	-21.01
Check	10/23/2015	Debit	TCFP	Robert Bautista FF Renewal	-87.17
Bill Pmt -Check	10/27/2015	Debit	WEX Bank	Fuel Charges thru 10-06-15	-1,710.47
Check	10/27/2015	Debit	Cabellas	PO 14694	-1,168.84
Check	10/27/2015	Debit	Walmart	National Night Out	-11.88
Check	10/28/2015	Debit	Texas Commission on Fire Protection	Firefighter Basic Renewal - L. Duran	-87.17
Check	10/28/2015	Debit	Texas Commission on Fire Protection	Firefighter Renewal - A. Aguilar	-87.17
Liability Check	10/29/2015		QuickBooks Payroll Service	Created by Payroll Service on 10/28/2015	-5,926.31
Paycheck	10/30/2015	DD1158	ESD Employee	Direct Deposit	0.00
Paycheck	10/30/2015	DD1159	ESD Employee	Direct Deposit	0.00
Paycheck	10/30/2015	DD1160	ESD Employee	Direct Deposit	0.00
Paycheck	10/30/2015	DD1162	ESD Employee	Direct Deposit	0.00
Paycheck	10/30/2015	DD1161	ESD Employee	Direct Deposit	0.00
Check	10/30/2015	Debit	USGS	Hueco Tanks Maps	-29.00
Bill Pmt -Check	11/02/2015	13951	Berumen PLLC	Medical Director Stipend for October 2015	-1,000.00
Bill Pmt -Check	11/02/2015	13952	Border Exterminating	Exterminating Services for October 2015	-225.00
Bill Pmt -Check	11/02/2015	13953	D&F Copier	PO 14693	-89.00
Bill Pmt -Check	11/02/2015	13954	EPCESD #1 Firefighters Assoc.	Reimbursement for Desert Fabrications	-630.00
Bill Pmt -Check	11/02/2015	13955	Heiman Fire Equipment	PO 14626	-187.46
Bill Pmt -Check	11/02/2015	13956	Horizon Regional Mud	Water Utilities 09-16-15 to 10-16-15	-798.72
Bill Pmt -Check	11/02/2015	13957	N.M. Firefighters Training Academy	PO 14683	-500.00
Bill Pmt -Check	11/02/2015	13958	Richard Contreras	Legal Services for October 2015	-2,625.00
Bill Pmt -Check	11/02/2015	13959	Siddons-Martin Emergency Group	PO 14698	-17.48
Bill Pmt -Check	11/02/2015	13960	Southeastern Freight Lines Inc.	Lift Gate Charge for Pump Delivery	-68.00
Bill Pmt -Check	11/02/2015	13961	Speedco Inc.	PO 14667	-276.97
Bill Pmt -Check	11/02/2015	13962	Steel Specialties, Inc.	PO 14670	-120.00
Bill Pmt -Check	11/02/2015	13963	Siddons-Martin Emergency Group	Remaining Balance from ORiginal Repair	-79.26
Bill Pmt -Check	11/02/2015	13964	Horizon Fire Department	Stipend Prepay	-29,208.33
Bill Pmt -Check	11/03/2015	13965	Kristian Menendez	October Instructor Pay	-37.50
Bill Pmt -Check	11/03/2015	13966	Larry Puentes	October Instructor Pay	-45.00
Bill Pmt -Check	11/03/2015	13967	Roy Gonzales	October Instructor Pay	-37.50
Check	11/03/2015	13968	Gilbert Sanchez III	Per Diem for Inspector Class	-280.50
Check	11/03/2015	13969	Robert Bautista	Per Diem for Inspector Class	-280.50
Liability Check	11/04/2015		QuickBooks Payroll Service	Created by Payroll Service on 11/03/2015	-27.02

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Type	Date	Num	Name	Memo	Amount
Paycheck	11/05/2015	DD1163	ESD Employee	Direct Deposit	0.00
Check	11/05/2015	Debit	Wing Daddy's	Meal with Siddons Martin Rep.	-42.23
Liability Check	11/05/2015	EFTPS	EFTPS	74-2258180	-3,565.18
Check	11/06/2015	Debit	Best Buy	PO 14703	-79.98
Bill Pmt -Check	11/09/2015	Debit	Interstate Battery System	PO 14690	-348.18
Check	11/09/2015	Debit	Cattle Baron	Meal with Assist. Chief	-60.47
Check	11/09/2015	Debit	Moonlight Bar & Grill	ISO Meeting	-45.57
Check	11/09/2015	Debit	Sam's Club	Station Supplies	-37.16
Check	11/10/2015	Debit	Channing Bete	PO 14702	-105.95
Check	11/10/2015	Debit	Crave	ISO meeting	-60.23
Check	11/10/2015	Debit	First National Bank	Service Charge	-207.92
Check	11/12/2015	Debit	Moonlight Bar & Grill	ISO Meeting	-57.39
Check	11/12/2015	Debit	Amazon.com	Chainsaw Fuel Caps	-20.96
Check	11/12/2015	Debit	Horizon Star Bakery	ISO Meeting	-8.50
Check	11/12/2015	13970	EPCESD #1 Firefighters Assoc.	Reimburse for ISO Meeting Dinner	-104.38
Check	11/12/2015	Debit	Taco Bell	ISO Prep Meeting	-17.04
Paycheck	11/13/2015	DD1164	ESD Employee	Direct Deposit	0.00
Paycheck	11/13/2015	DD1165	ESD Employee	Direct Deposit	0.00
Paycheck	11/13/2015	DD1166	ESD Employee	Direct Deposit	0.00
Paycheck	11/13/2015	DD1168	ESD Employee	Direct Deposit	0.00
Paycheck	11/13/2015	DD1167	ESD Employee	Direct Deposit	0.00
Liability Check	11/13/2015		QuickBooks Payroll Service	Created by Payroll Service on 11/11/2015	-5,160.63
Check	11/13/2015	Debit	Vista Markets	FM Hospital Meeting	-6.99
Check	11/13/2015	Debit	Wing Daddy's	FM and Admin meeting	-19.05
Check	11/13/2015	Debit	Tire Chains 'R' Us	PO 14708	-1,240.55
Bill Pmt -Check	11/13/2015	13971	Argyle Welding Supply	Cylinder Rental Fee 10/01 to 10/31	-458.75
Bill Pmt -Check	11/13/2015	13972	Business Software Services	Web & IT Services Oct. 2015	-1,500.00
Bill Pmt -Check	11/13/2015	13973	Casco Industries Inc.	PO 14682	-810.00
Bill Pmt -Check	11/13/2015	13974	Dish Network	Satellite Service 11/17/15 to 12/16/15	-138.61
Bill Pmt -Check	11/13/2015	13975	El Paso Disposal	Trash Service 11/01/15 to 11/30/15	-191.46
Bill Pmt -Check	11/13/2015	13976	MES	PO 14659	-623.46
Bill Pmt -Check	11/13/2015	13977	Miner	PO 14663	-763.77
Bill Pmt -Check	11/13/2015	13978	O'Reilly Auto Parts	PO 14656, 14574	-46.45
Bill Pmt -Check	11/13/2015	13979	Olga De La Rosa	Janitorial Service for Nov. 2015	-300.00
Bill Pmt -Check	11/13/2015	13980	Schmid, Broaddus, Nugent and Gano	Accounting and Assistance with Audit Charges	-8,310.01
Bill Pmt -Check	11/13/2015	13981	Texas Gas Service	Gas Service 09/24/15 to 10/26/15	-158.51
Bill Pmt -Check	11/13/2015	13982	TW Telecom	Telephone & Internet 11/01/15 to 11/30/15	-1,523.80
Bill Pmt -Check	11/13/2015	13983	Verizon Wireless	Cellphones & Wireless Cards 10/20/15 thru 11/19/15	-1,035.07
Bill Pmt -Check	11/13/2015	13984	Wildfire Truck Equipment	Fire Department Equipment	-1,679.00
Liability Check	11/13/2015	EFTPS	EFTPS	74-2258180	-1,672.02
Check	11/16/2015	Debit	5 Points Bistro	Medical Director meeting	-32.66
Check	11/17/2015	Debit	EmbroidMe El Paso	2 - Long Sleeve Shirts	-59.00
Check	11/18/2015	Debit	TNT Moto Worx	R&M of Vehicles	-216.44

**El Paso County Emergency Services District 1**  
**Check Register**  
**10/01/15 thru 12/31/15**

Type	Date	Num	Name	Memo	Amount
Check	11/19/2015	Debit	UPS	Return Package	-5.95
Bill Pmt -Check	11/19/2015	Debit	WEX Bank	Fuel Charges for 10-06-15 to 11-06-15	-1,685.60
Bill Pmt -Check	11/19/2015	13985	AHS Rescue	PO 14701	-654.08
Bill Pmt -Check	11/19/2015	13986	Cano HR Group, LLC	HR Consulting for 12-15	-250.00
Bill Pmt -Check	11/19/2015	13987	El Paso Electric Company	Services for 10-13-15 thru 11-10-15	-1,285.00
Bill Pmt -Check	11/19/2015	13988	Life-Assist	PO 14704	-412.95
Check	11/19/2015	13989	EPCESD #1 Firefighters Assoc.	Reimbursement for Janitorial Supplies	-173.28
Check	11/19/2015	Debit	Popeyes	BOC Meeting	-56.27
Check	11/19/2015	Debit	TNT Moto Worx	PO 14723	-139.00
Check	11/20/2015	Debit	Comfort Suites	Socorro Training	-101.24
Bill Pmt -Check	11/20/2015	13992	Border Exterminating	Exterminating Service for Nov. 2015	-225.00
Bill Pmt -Check	11/20/2015	13993	Kwik Kopy	PO 14714	-25.00
Bill Pmt -Check	11/20/2015	13994	R.T.C. Inc.	PO 14673	-75.00
Check	11/20/2015	Debit	Comfort Suites	Socorro Training	-404.96
Check	11/23/2015	Debit	Sam's Club	Christmas Party; PO 14706	-108.48
Check	11/23/2015	Debit	Walmart	WD-40	-4.54
Check	11/23/2015	Debit	Candy Warehouse	Candy for Christmas Banquet; PO 14706	-177.35
Check	11/23/2015	Debit	Shutterfly	Christmas Banquet Invitations	-136.38
Bill Pmt -Check	11/24/2015	13990	TML-IEBP	Health Insurance 2015-11	-400.46
Bill Pmt -Check	11/24/2015	13991	Hardie Mediation	Cause No.: 2015-DCV1004; 205th District Court	-575.00
Check	11/24/2015	Debit	Walmart	Water Bottle Refills	-24.59
Check	11/24/2015	Debit	UPS	Inv. X25113475	-48.22
Check	11/25/2015	Debit	Utility Trailer Southwest Sales Co.	Utility Trailer Repair	-239.97
Check	11/26/2015	13995	TCFP	R. Gonzales - Fire Officer 1	-85.00
Check	11/26/2015	Debit	Office Depot	PO 14700/14679/14676	-393.70
Liability Check	11/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 11/25/2015	-5,098.59
Paycheck	11/30/2015	DD1169	ESD Employee	Direct Deposit	0.00
Paycheck	11/30/2015	DD1170	ESD Employee	Direct Deposit	0.00
Paycheck	11/30/2015	DD1171	ESD Employee	Direct Deposit	0.00
Paycheck	11/30/2015	DD1173	ESD Employee	Direct Deposit	0.00
Paycheck	11/30/2015	DD1172	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	11/30/2015	13996	Daniel Ames	VOID: November Instructor	0.00
Bill Pmt -Check	11/30/2015	13997	Kristian Menendez	VOID: November Instructor	0.00
Bill Pmt -Check	11/30/2015	13998	Larry Puentes	VOID: November Instructor	0.00
Bill Pmt -Check	11/30/2015	Debit	Lowe's	PO 14689	-26.56
Check	11/30/2015	Debit	Walmart	Batteries for SCBA's	-260.16
Check	11/30/2015	Debit	Emergency Stuff	PO 14735	-149.55
Check	11/30/2015	Debit	Walmart	PO 14733	-144.96
Check	12/01/2015	13999	Kristian Menendez	November Instructor	-50.00
Check	12/01/2015	14000	Larry Puentes	November Instructor	-45.00
Check	12/01/2015	14001	Daniel Ames	November Instructor	-15.00
Check	12/01/2015	14002	TCFP	Pando, Driver/Operator Certification	-85.00
Check	12/01/2015	14003	SFFMA	Alfredo Aguilar Certification	-75.00
Check	12/01/2015	14004	SFFMA	Lourdes Duran Certification	-75.00

**El Paso County Emergency Services District 1**  
**Check Register**  
**10/01/15 thru 12/31/15**

Type	Date	Num	Name	Memo	Amount
Check	12/01/2015	14005	TDSHS	Roy Gonzales EMS Instructor	-34.00
Check	12/01/2015	14006	TDSHS	Kris Menendez EMS Instructor	-34.00
Check	12/02/2015	Debit	TNT Moto Worx	PO 14729; Inv. 2907	-340.93
Check	12/02/2015	14007	TCFP	Saul Pando IFSAC Seals Application	-45.00
Bill Pmt -Check	12/02/2015	14008	Casa Ford, Inc.	Vehicle Repair	-1,154.30
Bill Pmt -Check	12/02/2015	14009	EL PASO CENTRAL APPRAISAL DISTRICT	1st Quarter Appraisal Services	-6,586.23
Bill Pmt -Check	12/02/2015	14010	El Paso Photo Ops	PO 14706	-565.00
Bill Pmt -Check	12/02/2015	14011	EmbroidMe El Paso	Uniform Shirts	-337.29
Bill Pmt -Check	12/02/2015	14012	Emergency Reporting	Renewal of Report system	-2,736.00
Bill Pmt -Check	12/02/2015	14013	Horizon Regional Mud	Water Utilitites 10/16/15 to 11/17/15	-744.45
Bill Pmt -Check	12/02/2015	14014	Safeguard Business Systems	Operating Account Checks	-163.62
Bill Pmt -Check	12/02/2015	14015	Verizon Wireless	Cell Phone and data Cards - 10/20/15 to 11/19/15	-955.93
Check	12/02/2015	Debit	Fire Hose Direct	PO 14739	-195.48
Check	12/02/2015	14016	SFFMA	Jesus Campuzano Certification	-75.00
Check	12/04/2015	Debit	Dynamix	Pumper Minor Repair	-45.00
Check	12/07/2015	Debit	Walmart	PO 14706	-21.86
Check	12/07/2015	1940	Ron Larson	Reimbursement parking fees	-22.62
Check	12/07/2015	Debit	American Flagpole & Flag Co.	Flag for Quint	-319.95
Check	12/08/2015	Debit	Preimer Uniforms & Tactical Gear	PO 14706	-210.39
Check	12/08/2015	Debit	Moonlight Bar & Grill	ISO meeting with Consultant	-39.94
Check	12/08/2015	Debit	Preimer Uniforms & Tactical Gear	Roy's Paramedic Patch	-3.00
Check	12/09/2015	Debit	Moonlight Bar & Grill	ISO meeting with Consultant	-43.18
Check	12/09/2015	Debit	EmbroidMe El Paso	Embroidery for R. Larson	-27.00
Check	12/09/2015	Debit	Austin Cab Company	Pension Meeting Taxi	-46.80
Liability Check	12/10/2015	EFTPS	EFTPS	74-2258180	-3,223.94
Check	12/10/2015	Debit	Socorro Station	Postage	-3.94
Check	12/10/2015	Debit	First National Bank	Service Charge	-130.50
Check	12/11/2015	Debit	Plains Capital Bank	CC Bill 12-28-15	-74.84
Bill Pmt -Check	12/11/2015	14017	American Test Center	PO 14685	-1,410.00
Bill Pmt -Check	12/11/2015	14018	Argyle Welding Supply	Cylinder Rental 11/01 to 11/30	-433.05
Bill Pmt -Check	12/11/2015	14019	Berumen PLLC	Medical Director Stipend	-1,000.00
Bill Pmt -Check	12/11/2015	14020	Business Software Services	IT & Web Services November2015	-1,500.00
Bill Pmt -Check	12/11/2015	14021	Casa Ford, Inc.	PO 14742	-764.20
Bill Pmt -Check	12/11/2015	14022	Dish Network	Satellite Service 12-17-15 to 01-16-16	-138.51
Bill Pmt -Check	12/11/2015	14023	El Paso Disposal	Trash Services 12-01-15 to 12-31-15	-204.87
Bill Pmt -Check	12/11/2015	14024	Extendo Bed Co	PO 14717	-9,364.00
Bill Pmt -Check	12/11/2015	14025	Global Equipment Company Inc.	PO 14719	-386.58
Bill Pmt -Check	12/11/2015	14026	Horizon Electric	PO 14750	-200.00
Bill Pmt -Check	12/11/2015	14027	Kwik Kopy	PO 14746	-22.96
Bill Pmt -Check	12/11/2015	14028	Longhorn Distributing	Janitorial Supplies	-748.00
Bill Pmt -Check	12/11/2015	14029	Lube N Go	PO 14691, 14699	-161.97
Bill Pmt -Check	12/11/2015	14030	Mike Pietsch, P.E. Consulting Services	ISO Consultant	-12,000.00
Bill Pmt -Check	12/11/2015	14031	O'Reilly Auto Parts	PO 14688, 14707	-47.45

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**Check Register**  
**10/01/15 thru 12/31/15**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/11/2015	14032	Olga De La Rosa	Janitorial Services	-300.00
Bill Pmt -Check	12/11/2015	14033	Richard Contreras	Legal Services for November 2015	-4,375.00
Bill Pmt -Check	12/11/2015	14034	Scott Contracting	PO 14657	-450.00
Bill Pmt -Check	12/11/2015	14035	Siddons-Martin Emergency Group	PO 14607	-1,650.03
Bill Pmt -Check	12/11/2015	14036	Texas Gas Service	Acct: 915532713 2388426 82	-964.75
Bill Pmt -Check	12/11/2015	14037	TML-IEBP	Employee Insurance	-400.46
Bill Pmt -Check	12/11/2015	14038	TW Telecom	Phone & Internet 12-01-15 to 12-31-15	-1,523.80
Bill Pmt -Check	12/11/2015	14039	VFIS	4th Quarter Insurance Installments	-15,170.00
Bill Pmt -Check	12/11/2015	14040	Argyle Welding Supply	SCBA Hydro's	-167.08
Bill Pmt -Check	12/11/2015	14041	Global Equipment Company Inc.	PO 14719	-535.95
Bill Pmt -Check	12/11/2015	14042	Argyle Welding Supply	SCBA Hydro's	-165.85
Check	12/11/2015	Debit	El Paso Intl' Airport	Ron's Lot Fee for Pension Meeting	-10.00
Check	12/11/2015	Debit	Amazon.com	PO 14752	-107.64
Liability Check	12/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 12/11/2015	-5,429.56
Liability Check	12/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 12/11/2015	-255.63
Check	12/14/2015	Debit	Las Banderas Food Store	Drinks for Instructor for YFP&I Class	-6.48
Check	12/14/2015	Debit	Walmart	Food for YFP&I Class	-28.46
Paycheck	12/15/2015	DD1174	ESD Employee	Direct Deposit	0.00
Paycheck	12/15/2015	DD1175	ESD Employee	Direct Deposit	0.00
Paycheck	12/15/2015	DD1176	ESD Employee	Direct Deposit	0.00
Paycheck	12/15/2015	DD1178	ESD Employee	Direct Deposit	0.00
Paycheck	12/15/2015	DD1177	ESD Employee	Direct Deposit	0.00
Paycheck	12/15/2015	DD1179	ESD Employee	Direct Deposit	0.00
Check	12/15/2015	Debit	Target	Christmas Banquet	-184.08
Check	12/15/2015	Debit	Horizon Star Bakery	Donuts for YFP&I Class	-17.00
Check	12/15/2015	Debit	Cinemark	PO 14706	-25.00
Check	12/16/2015	14043	Fantastic Party	Cotton Candy Machine	-100.00
Check	12/16/2015	Debit	Walmart	Q-401 Tools	-78.75
Bill Pmt -Check	12/16/2015	14044	Cano HR Group, LLC	HR Consulting Fees for January 2016	-250.00
Bill Pmt -Check	12/16/2015	14045	El Paso Electric Company	Electric Service 11/10/15 to 12/10/15	-1,108.87
Bill Pmt -Check	12/16/2015	14046	Schmid, Broaddus, Nugent and Gano	Bookeeping and Audit	-8,321.25
Check	12/16/2015	14047	TCFP	Aaron Medina TCFP Certification	-85.00
Bill Pmt -Check	12/16/2015	14048	Horizon Fire Department	December Stipend Payment	-27,625.00
Check	12/16/2015	Debit	Walmart	YFPI Class	-22.16
Bill Pmt -Check	12/17/2015	Debit	WEX Bank	Fuel Charges 11-06-15 to 12-06-15	-1,914.77
Check	12/17/2015	Debit	Target	PO 14706	-450.49
Check	12/17/2015	Debit	Cinemark	PO 14706	-25.00
Check	12/17/2015	Debit	Horizon Star Bakery	YFPI Class	-12.50
Check	12/18/2015	Debit	ARGCO	PO 14755	-183.25
Check	12/18/2015	Debit	Chihuahuas Baseball	Baseball Game Tickets for 7/16/16	-555.00
Check	12/19/2015	Debit	Sam's Club	Coffee & Vendor Appreciation Items	-84.74
Check	12/22/2015	Debit	EmbroidMe El Paso	PO 14749	-111.20
Check	12/22/2015	Debit	BJ's Resturant	Employee Holiday Lunch	-83.19
Check	12/27/2015	Debit	Lowes	PO 14730, 14740	-227.88

**El Paso County Emergency Services District 1**  
**Check Register**  
**10/01/15 thru 12/31/15**

Type	Date	Num	Name	Memo	Amount
Check	12/27/2015	Debit	Office Depot	Office Supplies	-789.94
Check	12/28/2015	14049	Kristian Menendez	VOID: Per Diem for Leadership Training GJE, RGJE created on 01/14/2016	0.00
Check	12/28/2015	14050	Daniel Ames	Per Diem for Leadership Training 1/10/16 to 1/14/16	-229.50
Check	12/28/2015	14051	Roy Gonzales	Per Diem for Leadership Training 1/10/16 to 1/14/16	-229.50
Check	12/28/2015	14052	EPCESD #1 Firefighters Assoc.	Reimburse for FF Anniversary gifts	-419.76
Bill Pmt -Check	12/28/2015	14053	1st Responder Newspaper	1 year Subscriptions	-50.00
Bill Pmt -Check	12/28/2015	14054	AHS Rescue	PO 14754	-1,131.29
Bill Pmt -Check	12/28/2015	14055	Casa Ford, Inc.	PO 14767	-1,246.87
Bill Pmt -Check	12/28/2015	14056	City of El Paso Texas	Property Tax Collection Services	-67,331.12
Bill Pmt -Check	12/28/2015	14057	Horizon Regional Mud	Water Utilities 11/17/15 to 12/17/15	-1,064.04
Bill Pmt -Check	12/28/2015	14058	Lube N Go	PO 14762	-99.69
Bill Pmt -Check	12/28/2015	14059	MES	PO 14727	-2,150.00
Bill Pmt -Check	12/28/2015	14060	R.T.C. Inc.	PO 14711	-380.00
Bill Pmt -Check	12/28/2015	14061	Scott Contracting	HVAC Repair	-597.48
Bill Pmt -Check	12/28/2015	14062	State Chemical	Janitorial Supplies	-496.34
Bill Pmt -Check	12/28/2015	14063	Town of Horizon City	Dispatching Fee for 10/15 thru 1/16	-18,966.68
Liability Check	12/30/2015		QuickBooks Payroll Service	Created by Payroll Service on 12/29/2015	-5,742.35
Bill Pmt -Check	12/30/2015	14064	Daniel Ames	December Instructor	-60.00
Bill Pmt -Check	12/30/2015	14065	Kristian Menendez	December Instructor	-112.50
Bill Pmt -Check	12/30/2015	14066	Roy Gonzales	December Instructor	-60.00
Check	12/30/2015	Debit	County Tax Assessor	Vehicle Registration	-7.50
Check	12/30/2015	Debit	County Tax Assessor	Vehicle Registration	-150.25
Check	12/30/2015	Debit	County Tax Assessor	Convenience Fee	-1.95
Check	12/30/2015	Debit	County Tax Assessor	Convenience Fee	-3.38