

Emergency Services District 1

Check Register

4/1/16 to 6/30/16

Type	Date	Num	Name	Memo	Amount
Check	04/02/2016	Debit	Horizon Star Bakery	Community Event	-8.50
Check	04/02/2016	Debit	Whataburger	Food for live fire training	-206.03
Check	04/03/2016	Debit	Amazon.com	PO 14867	-7.46
Bill Pmt -Check	04/04/2016	Debit	Cummins Rocky Mountain	PO 14868	-579.66
Check	04/04/2016	Debit	San Antonio Taxis	Airport Shuttle at OEM Conference	-29.11
Bill Pmt -Check	04/05/2016	14226	Daniel Ames	Instructor-March	-90.00
Bill Pmt -Check	04/05/2016	14227	Kristian Menendez	Imstructor-March	-100.00
Bill Pmt -Check	04/05/2016	14228	Larry Puentes	Instructor-March	-120.00
Check	04/06/2016	Debit	Southwest Auto Glass	PO 14874	-204.00
Check	04/06/2016	Debit	Southwest Airlines	Flight Change	-150.01
Check	04/06/2016	Debit	Southwest Airlines	Flight Change for OEM Conference	-190.01
Bill Pmt -Check	04/06/2016	14249	W.S. Darley & Co.	PO 14865	-521.75
Check	04/07/2016	14229	Roy Gonzales	Reimbursement for screen protector	-62.78
Check	04/07/2016	14230	TCFP	Basic FF Certification	-60.00
Check	04/07/2016	14231	TCFP	Basic FF Certification	-85.00
Check	04/08/2016	Debit	City Tax Assessor	Vehicle Registration	-1.95
Check	04/08/2016	Debit	City Tax Assessor	Vehicle Registration	-41.00
Bill Pmt -Check	04/08/2016	14232	American Airworks	PO 14863	-11,192.47
Bill Pmt -Check	04/08/2016	14233	Argyle Welding Supply	Cylinder rental 03-01-16 to 03-31-16	-500.19
Bill Pmt -Check	04/08/2016	14234	Berumen PLLC	Medical Director Stipend for March 2016	-1,000.00
Bill Pmt -Check	04/08/2016	14235	Business Software Services	Web & IT Services for April 2016	-1,500.00
Bill Pmt -Check	04/08/2016	14236	Dish Network	Satelite Service 04-17-16 to 05-16-16	-143.51
Bill Pmt -Check	04/08/2016	14237	Doggett Freightliner of South Texas,	PO 14851	-500.72
Bill Pmt -Check	04/08/2016	14238	El Paso Disposal	Trash Service 04-01-16 to 04-30-16	-204.87
Bill Pmt -Check	04/08/2016	14239	Essential Fire Protection SYS Inc.	Annual Fire Hydrant flow test	-75.78
Bill Pmt -Check	04/08/2016	14240	Longhorn Distributing	PO 14871	-34.95
Bill Pmt -Check	04/08/2016	14241	Martin Tire	PO 14866	-818.99
Bill Pmt -Check	04/08/2016	14242	NetMotion Wirless	PO 14875	-2,693.52
Bill Pmt -Check	04/08/2016	14243	O'Reilly Auto Parts	PO 14860	-18.99
Bill Pmt -Check	04/08/2016	14244	Olga De La Rosa	Janitorial services for April 2016	-300.00
Bill Pmt -Check	04/08/2016	14245	Preimer Uniforms & Tactical Gear	Uniforms	-120.39
Bill Pmt -Check	04/08/2016	14246	Richard Contreras	Legal Fees for March 2016	-3,631.25
Bill Pmt -Check	04/08/2016	14247	Texas Gas Service	Gas Service for 02-24-16 to 03-23-16	-192.94
Bill Pmt -Check	04/08/2016	14248	Town of Horizon City	Dispatching Services for 2nd Quarter	-9,483.34
Check	04/08/2016	Debit	El Paso Intl' Airport	Airport Parking for OEM Conference	-20.00
Check	04/08/2016	Debit	Holiday Inns	Daniel Ames Hotel for OEM	-560.40
Check	04/08/2016	Debit	Holiday Inns	Kris Menendez Hotel for OEM Conference	-560.40
Check	04/08/2016	Debit	Cengiz Kamal	Airport Taxi for OEM Conference	-38.00
Bill Pmt -Check	04/11/2016	Debit	Plains Capital Bank	Tami's CC Bill	-2,160.00
Bill Pmt -Check	04/11/2016	14250	AHS Rescue	PO 14870	-1,110.24
Bill Pmt -Check	04/11/2016	14251	Caldwell Country Chevrolet	PO 14718	-44,510.00
Bill Pmt -Check	04/11/2016	14252	New Mexico Firefighters Training Academy	Rope Rescue Training	-250.00

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Bill Pmt -Check	04/11/2016	14253	R.T.C. Inc.	PO 14794	-75.00
Bill Pmt -Check	04/11/2016	14254	Rescue Source	PO 14852	-245.00
Bill Pmt -Check	04/11/2016	14255	Level 3 Communications	Station phone and Internet Service	-1,537.53
Check	04/11/2016	Debit	Southwest Auto Glass	Windshield R-405	-309.00
Check	04/11/2016	Debit	FNB	Service Charge	-130.30
Check	04/13/2016	Debit	NASAR	PO 14885	-185.00
Check	04/13/2016	1943	Walgreens	Longevity Award	-105.95
Check	04/13/2016	14256	Aaron Medina	Per Diem - Rope Rescue	-280.50
Bill Pmt -Check	04/13/2016	14257	Lube N Go	PO 14861	-111.47
Bill Pmt -Check	04/13/2016	14258	Schmid, Broaddus, Nugent and Gano	Bookkeeping for March 2016	-579.40
Bill Pmt -Check	04/13/2016	14259	Speedco Inc.	Oil Changes	-544.93
Bill Pmt -Check	04/13/2016	14260	W.S. Darley & Co.	PO 14865	-74.23
Liability Check	04/14/2016	Debit	QuickBooks Payroll Service	Created by Payroll Service on 04/13/2016	-5,398.34
Check	04/14/2016	Debit	El Paso County Vehicle Registration	R-406 Registration	-9.25
Check	04/14/2016	Debit	El Paso County Vehicle Registration	Processing Fee	-2.00
Check	04/14/2016	Debit	Moonlight Bar & Grill	HR Lunch meeting	-69.35
Paycheck	04/15/2016	DD1216	Employee	Direct Deposit	0.00
Paycheck	04/15/2016	DD1217	Employee	Direct Deposit	0.00
Paycheck	04/15/2016	DD1218	Employee	Direct Deposit	0.00
Paycheck	04/15/2016	DD1220	Employee	Direct Deposit	0.00
Paycheck	04/15/2016	DD1219	Employee	Direct Deposit	0.00
Check	04/15/2016	Debit	The Fire Store	PO 14887	-753.94
Bill Pmt -Check	04/15/2016	14261	Bazaar Uniforms& Mens Store	PO 14725	-651.65
Bill Pmt -Check	04/15/2016	14262	Cano HR Group, LLC	HR Consultant Fees	-250.00
Bill Pmt -Check	04/15/2016	14263	Matrix Special Systems	Annual Fire Alarm Inspection	-150.00
Bill Pmt -Check	04/15/2016	14264	State Chemical	PO 14889	-291.41
Check	04/17/2016	Debit	McDonald's	FF Rehab	-17.09
Check	04/17/2016	14275	EPCESD #1 Firefighters Assoc.	Reimbursement for Dishes	-47.96
Bill Pmt -Check	04/18/2016	14265	Channing Bete	PO 14881	-303.13
Bill Pmt -Check	04/18/2016	14266	El Paso Electric Company	Utility Service 03-11-16 thru 04-12-16	-776.09
Bill Pmt -Check	04/18/2016	14267	VFIS	Vehicle Added Insurance	-732.31
Bill Pmt -Check	04/19/2016	Debit	WEX Bank	Fuel Charges 03-08-16 to 04-06-16	-1,856.68
Check	04/19/2016	Debit	El Paso Fluid Systems	Cascade Valves	-38.60
Bill Pmt -Check	04/19/2016	14268	Jay McCutchen	PO 14902	-192.50
Bill Pmt -Check	04/19/2016	14269	Life-Assist	PO 14704	-180.00
Bill Pmt -Check	04/19/2016	14270	Miner	Garage Door Repair	-587.25
Bill Pmt -Check	04/19/2016	14271	N.M. Firefighters Training Academy	PO 14901	-250.00
Bill Pmt -Check	04/19/2016	14272	Olga De La Rosa	Janitorial Service for April 2016	-300.00
Bill Pmt -Check	04/19/2016	14273	Siddons-Martin Emergency Group	PO 14784	-250.92
Bill Pmt -Check	04/19/2016	14274	Sunstate Equipment Co.	PO 14888	-726.59
Liability Check	04/20/2016	EFTPS	EFTPS	74-2258180	-1,711.26
Check	04/21/2016	Debit	ProAction	CPR Instructor Course	-300.00

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Check	04/21/2016	Debit	Channing Bete	CPR Cards	-4.40
Bill Pmt -Check	04/25/2016	Debit	Office Depot	PO 14864, 14878, 14844, 14869, 14873	-729.19
Check	04/27/2016	Debit	BJ's Resturant	Administrative Assist. Lunch	-47.14
Bill Pmt -Check	04/27/2016	14276	Border Exterminating	April Exterminating Services	-225.00
Bill Pmt -Check	04/27/2016	14277	Horizon Regional Mud	Utilities 03-16-16 to 04-15-16	-511.76
Bill Pmt -Check	04/27/2016	14278	pcs mobile	PO 14854	-28,927.07
Bill Pmt -Check	04/27/2016	14279	TML-IEBP	Health Insurance	-400.46
Bill Pmt -Check	04/27/2016	14280	Navarro's Landscaping & Concrete	PO 14904	-1,400.00
Liability Check	04/28/2016	Debit	QuickBooks Payroll Service	Created by Payroll Service on 04/27/2016	-4,971.10
Bill Pmt -Check	04/28/2016	14281	Daniel Ames	VOID: Instructor-April	0.00
Bill Pmt -Check	04/28/2016	14282	Kristian Menendez	Instructor-April	-62.50
Bill Pmt -Check	04/28/2016	14283	Lorenzo Puentes	Instructor-April	-90.00
Bill Pmt -Check	04/28/2016	14284	Daniel Ames	Instructor-April	-112.50
Bill Pmt -Check	04/28/2016	14285	Verizon Wireless	Cell Phone and Data Cards 04-20-16 to 05-19-16	-963.84
Check	04/28/2016	Debit	Domino's Pizza	BOC Meeting Meal	-20.84
Check	04/28/2016	Debit	NASAR	Search and Rescue Books	-98.75
Paycheck	04/29/2016	DD1221	Employee	Direct Deposit	0.00
Paycheck	04/29/2016	DD1222	Employee	Direct Deposit	0.00
Paycheck	04/29/2016	DD1223	Employee	Direct Deposit	0.00
Paycheck	04/29/2016	DD1225	Employee	Direct Deposit	0.00
Paycheck	04/29/2016	DD1224	Employee	Direct Deposit	0.00
Liability Check	04/29/2016	EFTPS	EFTPS	74-2258180	-1,550.74
Check	05/03/2016	Debit	Walmart	Cables for Time Clock	-50.91
Check	05/04/2016	Debit	Greggersons	Fire fighter Cake	-40.00
Check	05/04/2016	Debit	Walmart	Tie Downs &Office Supplies	-26.01
Check	05/04/2016	Debit	Smokey's	FF Going away Dinner	-286.15
Check	05/05/2016	Debit	Eastside Discount Nursery	Landscaping Plants	-423.52
Check	05/06/2016	Debit	Walmart	Trimmer	-78.00
Check	05/06/2016	14286	Jay Cease	Per Diem for Hazmat Class	-280.50
Bill Pmt -Check	05/06/2016	14287	A.R.K. Ramos	PO 14850	-646.65
Bill Pmt -Check	05/06/2016	14288	Argyle Welding Supply	Medical Oxygen	-646.47
Bill Pmt -Check	05/06/2016	14289	Business Software Services	IT and Web page Maintenance	-1,500.00
Bill Pmt -Check	05/06/2016	14290	El Paso Disposal	Trash Service 05-01-16 to 05-31-16	-204.87
Bill Pmt -Check	05/06/2016	14291	Horizon Electric	PO 14908	-265.81
Bill Pmt -Check	05/06/2016	14292	Longhorn Distributing	PO 14914	-113.85
Bill Pmt -Check	05/06/2016	14293	McKenzie Development LLC	Weed Control	-1,060.00
Bill Pmt -Check	05/06/2016	14294	Navarro's Landscaping & Concrete	PO 14916	-1,400.00
Bill Pmt -Check	05/06/2016	14295	Richard Contreras	Legal Fees for April 2016	-4,200.00
Bill Pmt -Check	05/06/2016	14296	Siddons-Martin Emergency Group	Vehicle Repair	-15,223.56
Bill Pmt -Check	05/06/2016	14297	Texas Gas Service	Gas Service for 03-23-16 to 04-21-16	-189.62
Bill Pmt -Check	05/06/2016	14298	VFIS	3rd Quarter Insurance payment	-15,134.00
Bill Pmt -Check	05/06/2016	14299	Witmer Public Safety Group, Inc.	PO 14909	-405.76
Bill Pmt -Check	05/06/2016	14300	Five Star Automatic Fire Protection, LLC	Annual Sprinkler Inspection	-215.00

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Check	05/10/2016	Debit	Purvis Industries	Parts for B-401	-10.32
Check	05/10/2016	Debit	FNB	Service Charge	-128.19
Check	05/11/2016	Debit	El Paso County Vehicle Registration	Vehicle Registration; R-401 & R-402	-17.75
Check	05/11/2016	Debit	Auto Renewal	Processing Fee or Vehicle Registration	-4.00
Liability Check	05/12/2016	Debit	QuickBooks Payroll Service	Created by Payroll Service on 05/11/2016	-5,164.44
Check	05/12/2016	Debit	Moonlight Bar & Grill	HR Meeting	-58.61
Paycheck	05/13/2016	DD1226	Employee	Direct Deposit	0.00
Paycheck	05/13/2016	DD1227	Employee	Direct Deposit	0.00
Paycheck	05/13/2016	DD1228	Employee	Direct Deposit	0.00
Paycheck	05/13/2016	DD1230	Employee	Direct Deposit	0.00
Paycheck	05/13/2016	DD1229	Employee	Direct Deposit	0.00
Check	05/13/2016	Debit	Walmart	Cases of water	-6.72
Check	05/13/2016	Debit	Whataburger	Meal for Boot Drive	-52.37
Liability Check	05/13/2016	EFTPS	EFTPS	74-2258180	-1,637.56
Check	05/14/2016	Debit	Wing Daddy's	Meal for Boot Drive	-146.74
Check	05/14/2016	Debit	Walmart	Folding Chairs	-44.91
Check	05/15/2016	Debit	Dropbox	Storage Upgrade for K. Menendez	-105.53
Bill Pmt -Check	05/15/2016	Debit	Plains Capital Bank	Credit Card Bill - R. Larson	-12.99
Bill Pmt -Check	05/15/2016	Debit	Plains Capital Bank	CC Bill for T. Noel	-1,375.67
Bill Pmt -Check	05/15/2016	14301	Berumen PLLC	April Medical Director Stipend	-1,088.83
Bill Pmt -Check	05/15/2016	14302	Desert Haven Trailers	PO 14900	-1,088.59
Bill Pmt -Check	05/15/2016	14303	Dish Network	Satellite Service 05-17-16 to 06-16-16	-143.51
Bill Pmt -Check	05/15/2016	14304	Lube N Go	Oil Changes	-172.46
Bill Pmt -Check	05/15/2016	14305	pcs mobile	PO 14854	-327.54
Bill Pmt -Check	05/15/2016	14306	Schmid, Broaddus, Nugent and Gano	Accounting Services	-1,449.60
Bill Pmt -Check	05/15/2016	14307	Level 3 Communications	Phone & Internet Service 05-01-16 to 05-31-16	-1,537.53
Bill Pmt -Check	05/15/2016	14308	W.S. Darley & Co.	PO 14865	-241.96
Bill Pmt -Check	05/16/2016	14309	Cano HR Group, LLC	HR Consulting for June 16	-250.00
Bill Pmt -Check	05/16/2016	14310	El Paso Electric Company	Utility Service 04-12-16 to 05-11-16	-1,218.70
Bill Pmt -Check	05/16/2016	14311	Longhorn Distributing	PO 14923	-67.80
Bill Pmt -Check	05/16/2016	Debit	The Apex Company	PO 14926	-154.50
Bill Pmt -Check	05/17/2016	Debit	Rush Truck Centers	PO 14928	-499.70
Check	05/17/2016	Debit	Fast Trak #2	FF Rehab Structure Fire	-9.21
Check	05/18/2016	Debit	Subway	Meal for Training; 5-18-16	-165.63
Check	05/18/2016	Debit	Walmart	Meal for Training; 5-18-16	-27.47
Check	05/18/2016	Debit	Downtowner	911 Meeting	-52.76
Check	05/18/2016	Debit	Julio's Cafe	Personel Meeting	-63.36
Bill Pmt -Check	05/19/2016	14312	Bazaar Uniforms& Mens Store	Uniforms	-434.78
Bill Pmt -Check	05/19/2016	14316	Emergency Services Marketing Corp. Inc.	Subscription Renewal	0.00
Bill Pmt -Check	05/19/2016	14314	Nova Safety Products	PO 14903	-23.65
Bill Pmt -Check	05/19/2016	14315	The Powers Group	Land Appraisal	-1,200.00
Bill Pmt -Check	05/19/2016	14316	Emergency Services Marketing Corp	Subscription Renewal	-810.00

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Bill Pmt -Check	05/20/2016	Debit	WEX Bank	Fuel for 04-06-16 to 05-06-16	-1,855.38
Check	05/24/2016	Debit	Epson	Order #WB-029019575	-1,929.00
Bill Pmt -Check	05/24/2016	14317	Caldwell Country Chevrolet	Quick Response Vehicle Purchase	-107,714.00
Bill Pmt -Check	05/24/2016	14318	University of North Texas	PFA Training	-480.00
Bill Pmt -Check	05/24/2016	Debit	Lowe's	PO 14892	-79.00
Bill Pmt -Check	05/24/2016	Debit	Office Depot	Office Supplies	-519.73
Check	05/24/2016	Debit	Channing Bete	CPR Cards (5)	-11.00
Check	05/26/2016	Debt	Whataburger	Meal for BOC meeting	-84.16
Liability Check	05/27/2016	Debit	QuickBooks Payroll Service	Created by Payroll Service on 05/26/2016	-6,044.96
Check	05/27/2016	1944	TCFP	Carlos IFSAC Seals	-15.00
Check	05/27/2016	1945	TCFP	Carlos TCFP Certification	-85.00
Paycheck	05/31/2016	DD1231	Employee	Direct Deposit	0.00
Paycheck	05/31/2016	DD1232	Employee	Direct Deposit	0.00
Paycheck	05/31/2016	DD1233	Employee	Direct Deposit	0.00
Paycheck	05/31/2016	DD1235	Employee	Direct Deposit	0.00
Paycheck	05/31/2016	DD1234	Employee	Direct Deposit	0.00
Bill Pmt -Check	05/31/2016	14319	Kristian Menendez	Instructor-May	-75.00
Bill Pmt -Check	05/31/2016	14320	Lorenzo Puentes	Instructor-May	-135.00
Bill Pmt -Check	06/01/2016	14321	Border Exterminating	Exterminating Service for May 2016	-225.00
Bill Pmt -Check	06/01/2016	14322	EL PASO CENTRAL APPRAISAL DISTRICT	4th Quarter Appraisal Services	-6,168.27
Bill Pmt -Check	06/01/2016	14323	Horizon Regional Mud	Water Utilities 04-15-16 to 05-17-16	-227.82
Bill Pmt -Check	06/01/2016	14324	Life-Assist	PO 14704	-822.43
Bill Pmt -Check	06/01/2016	14325	Olga De La Rosa	Claning Services May, 16'	-300.00
Bill Pmt -Check	06/01/2016	14326	Texas Gas Service	Gas Service for 04-21-16 to 05-20-16	-152.12
Bill Pmt -Check	06/01/2016	14327	TML-IEBP	Health Insurance	-400.46
Bill Pmt -Check	06/01/2016	14328	Verizon Wireless	Cell Phone & Wireless Cards 04-20-16 thru 05-19-16	-825.79
Check	06/01/2016	Debit	Love's	Tire Repair	-49.91
Liability Check	06/01/2016	EFTPS	EFTPS	74-2258180	-1,947.78
Check	06/01/2016	Debit	Amazon.com	PO 14938	-126.30
Check	06/03/2016	Debit	Sam's Club	Supplies	-243.57
Check	06/03/2016	Debit	El Paso County Courthouse	Meeting with County Judge - Parking	-5.00
Check	06/03/2016	Debit	El Paso County Courthouse	Meeting with Jude - Parking Fee	-1.95
Check	06/06/2016	14329	Ron Larson	Reimbursement Receipts	-35.47
Bill Pmt -Check	06/06/2016	14330	Argyle Welding Supply	Cylinder Rental	-500.19
Bill Pmt -Check	06/06/2016	14331	Business Software Services	Web & IT Maintenace for April 2016	-1,500.00
Bill Pmt -Check	06/06/2016	14332	El Paso Disposal	Trash Service 06-01-16 to 06-30-16	-204.87
Bill Pmt -Check	06/06/2016	14333	O'Reilly Auto Parts	PO 14911	-12.24
Bill Pmt -Check	06/06/2016	14334	R.T.C. Inc.	PO 14845	-1,220.00
Bill Pmt -Check	06/06/2016	14335	Richard Contreras	Legal Services for May 2016	-4,856.25
Bill Pmt -Check	06/06/2016	14336	SAFE-D	Membership Renewal	-1,100.00
Check	06/07/2016	Debit	Walmart	FD Supplies	-36.00
Check	06/08/2016	Debit	Moonlight Bar & Grill	Officers Meeting	-82.85
Check	06/08/2016	Debit	Amazon.com	PO 14942	-57.74

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Check	06/08/2016	Debit	O'Reilly Auto Parts	PO 14950	-109.95
Check	06/09/2016	Debit	Amazon.com	PO 14942	-57.74
Check	06/09/2016	Debit	El Paso Intl' Airport	Ron Pension Mtg	-10.00
Check	06/10/2016	Debit	FNB	Service Charge	-36.73
Check	06/13/2016	Debit	London Bridge Trading Inc.	PO 14943	-276.44
Liability Check	06/14/2016	Debit	QuickBooks Payroll Service	Created by Payroll Service on 06/10/2016	-5,730.18
Check	06/14/2016	Debit	Dairy Queen	PFA Training Lunch	-16.42
Check	06/14/2016	Debit	Denny's	FF Rehab	-68.66
Bill Pmt -Check	06/14/2016	14337	AHS Rescue	PO 14941	-329.83
Bill Pmt -Check	06/14/2016	14338	Alamo Auto Supply	PO 14937	-915.00
Bill Pmt -Check	06/14/2016	14339	Artesia Fire Equipment, Inc.	PO 14886	-1,496.48
Bill Pmt -Check	06/14/2016	14340	Berumen PLLC	Medical Director Stipend May 2016	-1,000.00
Bill Pmt -Check	06/14/2016	14341	Cano HR Group, LLC	HR Consulting Fee for July 2016	-250.00
Bill Pmt -Check	06/14/2016	14342	Desert Haven Trailers	PO 14900	-4.34
Bill Pmt -Check	06/14/2016	14343	Dish Network	Dish service 06-17-16 - 07-16-16	-143.51
Bill Pmt -Check	06/14/2016	14344	El Paso Stadium Operations Co.	Baseball Tickets for 7/16/16	-1,665.00
Bill Pmt -Check	06/14/2016	14345	Life-Assist	PO 14935	-1,479.50
Bill Pmt -Check	06/14/2016	14346	R&J Tires and Wheels	PO 14947	-630.00
Bill Pmt -Check	06/14/2016	14347	Schmid, Broaddus, Nugent and Gano	Bookkeeping fees for May	-355.46
Bill Pmt -Check	06/14/2016	14348	Level 3 Communications	Station phone and Internet service 6-01-16	-1,537.53
Bill Pmt -Check	06/14/2016	Debit	Plains Capital Bank	Larson CC Bill	-18.00
Bill Pmt -Check	06/14/2016	Debit	Plains Capital Bank	T. Noel CC Bill	-1,243.20
Bill Pmt -Check	06/14/2016	Debit	WEX Bank	Fuel charges 05-06-16 to 06-06-16	-2,240.02
Liability Check	06/14/2016	EFTPS	EFTPS	74-2258180	-1,830.32
Paycheck	06/15/2016	DD1236	Employee	Direct Deposit	0.00
Paycheck	06/15/2016	DD1237	Employee	Direct Deposit	0.00
Paycheck	06/15/2016	DD1238	Employee	Direct Deposit	0.00
Paycheck	06/15/2016	DD1240	Employee	Direct Deposit	0.00
Paycheck	06/15/2016	DD1239	Employee	Direct Deposit	0.00
Check	06/15/2016	1947	Employee	Reimbursement	-158.00
Check	06/15/2016	14349	EPCESD #1 Firefighters Assoc.	Reimbursement to Auxillary	-36.15
Check	06/15/2016	Debit	Its in the mail	Postage	-3.07
Check	06/15/2016	Debit	Subway	Wednesday Night Training	-153.18
Bill Pmt -Check	06/16/2016	14350	El Paso Electric Company	Utility Services 05-11-16 to 06-13-16	-2,026.78
Bill Pmt -Check	06/16/2016	14351	Fire Fighter Trucks by Jeff Wood Inc	PO 14955	-3,376.00
Check	06/23/2016	Debit	DSHS EMS Personnel	EMT Recertification - K. Ames	-64.00
Bill Pmt -Check	06/24/2016	14353	J.J. Keller	PO 14805	-131.46
Bill Pmt -Check	06/24/2016	14354	Kwik Kopy	PO 14939	-69.00
Bill Pmt -Check	06/24/2016	14355	Life-Assist	PO 14951	-370.80
Bill Pmt -Check	06/24/2016	14356	McKenzie Development LLC	Weed Control	-50.00
Bill Pmt -Check	06/24/2016	14357	TML-IEBP	Health Insurance Premiums	-400.46
Bill Pmt -Check	06/24/2016	Debt	Office Depot	PO 14946	-245.89
Check	06/24/2016	Debit	Moonlight Bar & Grill	Communications Meeting	-82.72
Liability Check	06/24/2016	14352	Colonial Life	BCN E4622510	-38.20

Emergency Services District 1

Check Register

4/1/16 to 6/30/16

Check	06/25/2016	Debit	Walmart	Supplies	-3.63
Check	06/27/2016	Debit	Home Depot	Fire Department Equipment	-334.17
Liability Check	06/29/2016	Debit	QuickBooks Payroll Service	Created by Payroll Service on 06/27/2016	-5,697.00
Check	06/29/2016	Debit	Voodoo Tactical	PO 14968	-213.20
Paycheck	06/30/2016	DD1241	Employee	Direct Deposit	0.00
Paycheck	06/30/2016	DD1242	Employee	Direct Deposit	0.00
Paycheck	06/30/2016	DD1243	Employee	Direct Deposit	0.00
Paycheck	06/30/2016	DD1245	Employee	Direct Deposit	0.00
Paycheck	06/30/2016	DD1244	Employee	Direct Deposit	0.00
Bill Pmt -Check	06/30/2016	14366	Border Exterminating	Exterminating Services for June 2016	-225.00
Bill Pmt -Check	06/30/2016	14367	El Paso A.R.C. Electric, Inc.	PO 14940	-490.00
Bill Pmt -Check	06/30/2016	14360	Horizon Regional Mud	Water Utilities for 05-17-16 thru 06-16-16	-474.71
Bill Pmt -Check	06/30/2016	14361	Kristian Menendez	Instructor-June	-200.00
Bill Pmt -Check	06/30/2016	14362	Larry Puentes	Instructor-June	-30.00
Bill Pmt -Check	06/30/2016	14363	Life-Assist	PO 14962	-1,017.98
Bill Pmt -Check	06/30/2016	14364	Olga De La Rosa	Janitorial Services for June 2016	-300.00
Bill Pmt -Check	06/30/2016	14365	Speedco Inc.	PO 14963	-386.96
Check	06/30/2016	14368	El Paso County Tax Assessor-Col	Vehicle Registration R-405	-22.00
Check	06/30/2016	Debit	Taquizas Los Pistoleros	Admin Assist. going away dinner	-350.00
Liability Check	06/30/2016	EFTPS	EFTPS	74-2258180	-1,818.44
					-386,744.54