

Emergency Services District 1
Check Register
7/1/16 to 9/30/16

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|-------|----------------------------------|---|------------|
| Check | 07/01/2016 | 1946 | Javier Licon | Reimbursement for Hitch Ball | -14.06 |
| Check | 07/01/2016 | Debit | Moonlight Bar & Grill | Employee Lunch Meeting | -32.52 |
| Check | 07/03/2016 | Debit | Walmart | Firefighter Rehab | -14.90 |
| Check | 07/03/2016 | Debit | The Station | Fire Fighter Rehab | -9.24 |
| Check | 07/03/2016 | Debit | O'Reilly Auto Parts | PO 14979 | -62.50 |
| Check | 07/04/2016 | Debit | Flying J | Firefighter Rehab | -3.00 |
| Check | 07/04/2016 | Debit | McDonald's | Firefighter Rehab | -148.81 |
| Check | 07/04/2016 | Debit | McDonald's | Firefighter Rehab | -13.50 |
| Check | 07/05/2016 | Debit | Batteries Plus | PO 14977 | -64.00 |
| Check | 07/05/2016 | Debit | Amazon.com | Chord for Admin Computer | -6.49 |
| Check | 07/05/2016 | Debit | Walmart | Y Adapter | -3.97 |
| Check | 07/06/2016 | Debt | Whataburger | Employee lunch meeting | -27.85 |
| Check | 07/06/2016 | Debit | Walmart | Office Supplies | -47.44 |
| Check | 07/06/2016 | Debit | Morgan Stanley | Account Debt Set-up | -1.00 |
| Check | 07/07/2016 | 14371 | Manantial en el Desierto | Earnest Money for land Purchase | -2,000.00 |
| Check | 07/08/2016 | Debit | Eastside Discount Nursery | Plant Replacement | -38.50 |
| Check | 07/08/2016 | Debit | Dropbox | Dropbox Storage for FD Assistant | -105.53 |
| Bill Pmt -Check | 07/08/2016 | 14372 | Alamo Auto Supply | Vehicle Equipment | -9,656.70 |
| Bill Pmt -Check | 07/08/2016 | 14373 | Argyle Welding Supply | Cylinder Rental | -484.19 |
| Bill Pmt -Check | 07/08/2016 | 14374 | Bazaar Uniforms& Mens Store | Po 14961 | -62.96 |
| Bill Pmt -Check | 07/08/2016 | 14375 | Berumen PLLC | Medical Director Stipend June 2016 | -1,000.00 |
| Bill Pmt -Check | 07/08/2016 | 14376 | Business Software Services | Web and IT Services for June 2016 | -1,500.00 |
| Bill Pmt -Check | 07/08/2016 | 14377 | Desert Haven Trailers | PO 14966 | -264.54 |
| Bill Pmt -Check | 07/08/2016 | 14378 | Dish Network | Satellite Service 07-17-16 to 08-16-16 | -143.54 |
| Bill Pmt -Check | 07/08/2016 | 14379 | El Paso Disposal | Trash Service 07-01-16 to 07-31-16 | -204.87 |
| Bill Pmt -Check | 07/08/2016 | 14380 | Emblem Enterprises, INC | PO 14927 | -585.27 |
| Bill Pmt -Check | 07/08/2016 | 14381 | Life-Assist | Medical Supplies | -1,471.92 |
| Bill Pmt -Check | 07/08/2016 | 14382 | Navarro's Landscaping & Concrete | PO 14983 | -400.00 |
| Bill Pmt -Check | 07/08/2016 | 14383 | O'Reilly Auto Parts | PO 14949, 14944, 14978 | -247.15 |
| Bill Pmt -Check | 07/08/2016 | 14384 | R.T.C. Inc. | PO 14959 | -393.00 |
| Bill Pmt -Check | 07/08/2016 | 14385 | Redburn Tire Company | PO 14967 | -1,539.84 |
| Bill Pmt -Check | 07/08/2016 | 14386 | Richard Contreras | Legal Services for June 2016 | -4,506.25 |
| Bill Pmt -Check | 07/08/2016 | 14387 | Texas Gas Service | Gas Service for 05-20-16 to 06-22-16 | -144.41 |
| Bill Pmt -Check | 07/08/2016 | 14388 | Town of Horizon City | Dispatching Services for 3rd Quarter | -14,225.01 |
| Bill Pmt -Check | 07/08/2016 | 14389 | Truck Enterprises | PO 14956 | -720.03 |
| Bill Pmt -Check | 07/08/2016 | 14390 | Verizon Wireless | Cellphone and data cards 06-20-16 to 07-19-16 | -418.96 |
| Check | 07/10/2016 | Debit | Lowe's | PO 14999 | -126.70 |
| Check | 07/10/2016 | Debit | WSB | Service Charge | -112.15 |
| Check | 07/12/2016 | Debit | Puente Hardware | Materials for vehicle repair | -7.28 |
| Check | 07/12/2016 | Debit | TNT Moto Worx | Ranger Repair | -240.00 |
| Check | 07/13/2016 | Debit | Walmart | Office supplies and landscaping materials | -58.85 |

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| | | | | | |
|-----------------|------------|--------|-----------------------------------|---|------------|
| Liability Check | 07/14/2016 | Debit | QuickBooks Payroll Service | Created by Payroll Service on 07/13/2016 | -4,423.64 |
| Check | 07/14/2016 | Debit | Amazon.com | Case bound binders | -144.84 |
| Check | 07/14/2016 | Debit | Amazon.com | Magnetic Mic Mount | -27.17 |
| Paycheck | 07/15/2016 | DD1246 | Employee | Direct Deposit | 0.00 |
| Paycheck | 07/15/2016 | DD1247 | Employee | Direct Deposit | 0.00 |
| Paycheck | 07/15/2016 | DD1248 | Employee | Direct Deposit | 0.00 |
| Paycheck | 07/15/2016 | DD1249 | Employee | Direct Deposit | 0.00 |
| Liability Check | 07/15/2016 | EFTPS | EFTPS | 74-2258180 | -1,496.68 |
| Bill Pmt -Check | 07/18/2016 | 14391 | Jay McCutchen | PO 14974 | -1,835.00 |
| Bill Pmt -Check | 07/18/2016 | Debit | UPS | Return package to Artesia Fire Equipment | -9.70 |
| Bill Pmt -Check | 07/18/2016 | Debit | UPS | Package Pick-up | -5.93 |
| Bill Pmt -Check | 07/20/2016 | Debit | WEX Bank | Fuel Charges 06-07-16 thru 07-06-16 | -2,316.75 |
| Check | 07/20/2016 | 14392 | Carlos Chaparro | Texas A&M Per Diem | -312.50 |
| Check | 07/20/2016 | 14393 | Gilbert Sanchez III | Texas A&M Per Diem | -312.50 |
| Check | 07/20/2016 | 14394 | Robert Bautista | Texas A&M Per Diem | -312.50 |
| Check | 07/20/2016 | 14395 | Daniel Ames | Reimbursement for Purchase | -215.76 |
| Check | 07/20/2016 | 1948 | TCFP | Certification for F.Guillen | -85.00 |
| Check | 07/20/2016 | 14396 | TCFP | FF Certification for D. Sanchez | -85.00 |
| Bill Pmt -Check | 07/20/2016 | Debit | Plains Capital Bank | T. Noel CC Bill | -2,597.69 |
| Bill Pmt -Check | 07/20/2016 | Debit | Plains Capital Bank | R. Larson CC Bill | -2,720.79 |
| Bill Pmt -Check | 07/20/2016 | 14397 | Alamo Auto Supply | PO 14988 | -107.15 |
| Bill Pmt -Check | 07/20/2016 | 14398 | Cano HR Group, LLC | HR Consulting Fee | -250.00 |
| Bill Pmt -Check | 07/20/2016 | 14399 | El Paso Electric Company | Utility services 06-13-16 thru 07-13-16 | -2,165.97 |
| Bill Pmt -Check | 07/20/2016 | 14400 | Safeguard Business Systems | PO 14958 | -384.78 |
| Bill Pmt -Check | 07/20/2016 | 14401 | Schmid, Broaddus, Nugent and Gano | Accounting Services | -601.31 |
| Bill Pmt -Check | 07/20/2016 | 14402 | Level 3 Communications | Station Phone & Internet 07-01-16 thru 0 | -1,537.46 |
| Bill Pmt -Check | 07/20/2016 | | W.S. Darley & Co. | PO 14989 | 0.00 |
| Check | 07/20/2016 | Debit | Home Depot | PO 15002 | -71.82 |
| Bill Pmt -Check | 07/20/2016 | 14404 | American DataBank LLC | Background checks on 3 new hires | -308.00 |
| Bill Pmt -Check | 07/20/2016 | 14405 | Argyle Welding Supply | Oxygen Refills | -191.53 |
| Bill Pmt -Check | 07/20/2016 | 14406 | Discount Tire | PO 14997 | -1,175.28 |
| Bill Pmt -Check | 07/20/2016 | 14407 | Longhorn Distributing | PO 14953 | -88.90 |
| Bill Pmt -Check | 07/20/2016 | 14408 | R.T.C. Inc. | PO 14948 | -26,015.80 |
| Bill Pmt -Check | 07/20/2016 | 14409 | Siddons-Martin Emergency Group | PO 15003 | -3,802.23 |
| Bill Pmt -Check | 07/20/2016 | 14410 | TEEX | Texas A&M Tuition - 3 firefighters | -2,025.00 |
| Bill Pmt -Check | 07/20/2016 | 14411 | R.T.C. Inc. | PO 14823 | -468.36 |
| Bill Pmt -Check | 07/20/2016 | 14412 | R.T.C. Inc. | PO 14994 | -161.20 |
| Bill Pmt -Check | 07/20/2016 | 14413 | R.T.C. Inc. | PO 14929 | -380.00 |
| Bill Pmt -Check | 07/20/2016 | 14414 | R.T.C. Inc. | PO 14993 | -380.00 |
| Bill Pmt -Check | 07/20/2016 | 14415 | R.T.C. Inc. | PO 14936 | -756.50 |
| Bill Pmt -Check | 07/20/2016 | 14416 | R.T.C. Inc. | PO 14992 | -1,334.80 |
| Bill Pmt -Check | 07/20/2016 | 14417 | W.S. Darley & Co. | PO 14989 | -199.64 |

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|-----------------|------------|--------|----------------------------------|--|-----------|
| Bill Pmt -Check | 07/21/2016 | 14418 | Alamo Auto Supply | PO 14882 | -489.94 |
| Check | 07/21/2016 | Debit | Logans | Meal for FF Funeral | -204.78 |
| Check | 07/21/2016 | Debit | Circle K | FF Rehab | -18.68 |
| Check | 07/22/2016 | 1949 | Brandon Kovach | FF Rehab | -13.76 |
| Check | 07/22/2016 | Debit | Immunize El Paso | Shots for FF | -130.00 |
| Check | 07/25/2016 | Debit | Famous Dave's | Meal for Budget meeting | -86.59 |
| Bill Pmt -Check | 07/26/2016 | 14420 | Daniel Ames | Instructor pay - July | -90.00 |
| Bill Pmt -Check | 07/26/2016 | 14421 | Larry Puentes | Instructor pay - July | -45.00 |
| Check | 07/26/2016 | Debit | Whataburger | Budget Meeting | -20.58 |
| Bill Pmt -Check | 07/27/2016 | 14422 | All Systems Technologies | Phone Service call | -90.00 |
| Bill Pmt -Check | 07/27/2016 | 14423 | Border Exterminating | Exterminating services for July 2016 | -225.00 |
| Bill Pmt -Check | 07/27/2016 | 14424 | Commercial Print Solutions | PO 14822; 14661 | -2,100.00 |
| Bill Pmt -Check | 07/27/2016 | 14425 | Jay McCutchen | Remianing Payment | -1,836.14 |
| Bill Pmt -Check | 07/27/2016 | 14426 | Longhorn Distributing | PO 15007 | -86.50 |
| Bill Pmt -Check | 07/27/2016 | 14427 | Lube N Go | PO 14985 | -98.68 |
| Bill Pmt -Check | 07/27/2016 | 14428 | MES | PO 14872 | -156.67 |
| Bill Pmt -Check | 07/27/2016 | 14429 | Motorola Solutions | PO 14991 | -4,900.00 |
| Bill Pmt -Check | 07/27/2016 | 14430 | Preimer Uniforms & Tactical Gear | Uniforms Pins and Patches | -203.86 |
| Bill Pmt -Check | 07/27/2016 | 14431 | State Chemical | PO 15005 | -100.49 |
| Bill Pmt -Check | 07/27/2016 | 14432 | W.S. Darley & Co. | PO | -458.28 |
| Check | 07/27/2016 | 14433 | TCFP | Daisy Sanchez - 4 IFSAC Seals | -60.00 |
| Check | 07/27/2016 | Debit | Las Palmas Mexican Restaurant | Meal for BOC Meeting | -234.69 |
| Check | 07/27/2016 | Debit | Walmart | Flatware and drinks for BOC Meeting | -48.62 |
| Check | 07/27/2016 | Debit | Cheddars | Admin lunch mtg | -23.54 |
| Liability Check | 07/28/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 07/27/2016 | -5,111.72 |
| Liability Check | 07/28/2016 | EFTPS | EFTPS | 74-2258180 | -1,751.68 |
| Paycheck | 07/29/2016 | DD1250 | Employee | Direct Deposit | 0.00 |
| Paycheck | 07/29/2016 | DD1251 | Employee | Direct Deposit | 0.00 |
| Paycheck | 07/29/2016 | DD1252 | Employee | Direct Deposit | 0.00 |
| Paycheck | 07/29/2016 | DD1253 | Employee | Direct Deposit | 0.00 |
| Check | 07/29/2016 | Debit | Amazon.com | PO 15018 | -631.38 |
| Check | 07/29/2016 | Debit | Sahar Restaurant | Meals | -24.61 |
| Bill Pmt -Check | 07/29/2016 | Debit | Office Depot | PO 14975 | -302.83 |
| Bill Pmt -Check | 07/29/2016 | Debit | Lowe's | PO 14957 | -70.55 |
| Check | 07/29/2016 | Debit | Argyle Welding Supply | PO 15028 | -435.44 |
| Bill Pmt -Check | 08/01/2016 | Debit | UPS | Package Pick-up | -5.93 |
| Check | 08/02/2016 | 14434 | Katherine Ames | Reimbursement for ESD purchases | -78.52 |
| Check | 08/02/2016 | Debit | El Paso Intl' Airport | Parking for Pension Meeting | -10.00 |
| Bill Pmt -Check | 08/03/2016 | 14435 | BB&T Governmental Finance | Loan Payment - P-403 | -2,670.30 |
| Bill Pmt -Check | 08/03/2016 | 14436 | Horizon Regional Mud | Water Utilities 06/16/16 to 07/18/16 | -436.53 |
| Bill Pmt -Check | 08/03/2016 | 14437 | Life-Assist | PO 14704 | -1,577.05 |
| Bill Pmt -Check | 08/03/2016 | 14438 | Longhorn Distributing | PO 15014 | -69.90 |
| Bill Pmt -Check | 08/03/2016 | 14439 | Olga De La Rosa | Janitorial Services for July 2016 | -300.00 |
| Bill Pmt -Check | 08/03/2016 | 14440 | Texas Gas Service | Gas Service 06/22/16 to 07/25/16 | -150.46 |

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| Bill Pmt -Check | 08/03/2016 | 14441 | TIB-The Independent BankersBank | Loan Payment - R-405 | -28,632.90 |
| Bill Pmt -Check | 08/03/2016 | 14442 | TML-IEBP | Health Insurance 2016-08 | -412.48 |
| Bill Pmt -Check | 08/03/2016 | 14443 | Truck Enterprises | PO 15011 | -303.85 |
| Bill Pmt -Check | 08/03/2016 | 14444 | Witmer Public Safety Group, Inc. | PO 14987 | -717.39 |
| Bill Pmt -Check | 08/03/2016 | 14445 | Bazaar Uniforms& Mens Store | PO 14930 | -696.43 |
| Bill Pmt -Check | 08/03/2016 | 14446 | BB&T Governmental Finance | Loan Payment 3Tahoes | -2,084.94 |
| Bill Pmt -Check | 08/03/2016 | 14447 | Berumen PLLC | Medical Director Stipend for July 2016 | -1,000.00 |
| Bill Pmt -Check | 08/03/2016 | 14448 | Business Software Services | IT and Web Services for JULY 2016 | -1,500.00 |
| Bill Pmt -Check | 08/03/2016 | 14449 | EI Paso Disposal | Trash Service 08/01/16 to 08/31/16 | -204.87 |
| Bill Pmt -Check | 08/03/2016 | 14450 | Life-Assist | PO 14704 | -38.40 |
| Bill Pmt -Check | 08/03/2016 | 14451 | Rescue Source | PO 14996 | -1,477.97 |
| Bill Pmt -Check | 08/03/2016 | 14452 | Richard Contreras | Legal Services for July 2016 | -5,100.00 |
| Bill Pmt -Check | 08/03/2016 | 14453 | TIB-The Independent BankersBank | Loan Payment - Station | -61,571.25 |
| Bill Pmt -Check | 08/03/2016 | 14454 | Verizon Wireless | Cellphone and Wireless Cards 06/20/16 to 07/19/16 | -792.92 |
| Bill Pmt -Check | 08/03/2016 | 14455 | Witmer Public Safety Group, Inc. | PO 14985 | -720.00 |
| Liability Check | 08/03/2016 | 14456 | Colonial Life | BCN E4622510 | -76.40 |
| Check | 08/03/2016 | Debit | Wing Daddy's | Lunch Meeting FM & Admin | -11.76 |
| Bill Pmt -Check | 08/05/2016 | 14457 | Argyle Welding Supply | Cylinder Rental for 07-01-16 to 07-31-16 | -500.19 |
| Bill Pmt -Check | 08/05/2016 | 14458 | Casa Ford, Inc. | PO 15006 | -657.47 |
| Bill Pmt -Check | 08/05/2016 | 14459 | O'Reilly Auto Parts | 14968, 14976 | -456.82 |
| Bill Pmt -Check | 08/05/2016 | 14460 | R.T.C. Inc. | PO 15009 | -398.00 |
| Bill Pmt -Check | 08/05/2016 | Debit | UPS | Package ship | -36.92 |
| Bill Pmt -Check | 08/05/2016 | 14462 | VFIS | Insurance Premiums | -15,132.00 |
| Bill Pmt -Check | 08/05/2016 | 14463 | Truck Enterprises | PO 15023 | -456.90 |
| Bill Pmt -Check | 08/05/2016 | 14464 | Argyle Welding Supply | Hydro and Bottle & BReathing air refill | -59.25 |
| Bill Pmt -Check | 08/05/2016 | 14465 | Don Janes | VOID: ALS Protocol Review | 0.00 |
| Bill Pmt -Check | 08/05/2016 | 14466 | First Out Rescue Equipment | PO 15015 | -1,298.46 |
| Bill Pmt -Check | 08/05/2016 | 14467 | Mission Chevrolet | PO 15019 | -1,703.65 |
| Bill Pmt -Check | 08/05/2016 | 14468 | Level 3 Communications | Station Phone & Internet Service 08/01/16 | -1,538.30 |
| Bill Pmt -Check | 08/05/2016 | 14469 | Witmer Public Safety Group, Inc. | PO 14987 | -676.78 |
| Check | 08/05/2016 | Debit | WSB | Service Charge | -103.88 |
| Bill Pmt -Check | 08/09/2016 | 14470 | Dish Network | Satellite Service 08-17-16 to 09-16-16 | -143.52 |
| Bill Pmt -Check | 08/10/2016 | 14471 | R.T.C. Inc. | PO 14980 | -190.00 |
| Check | 08/10/2016 | Debit | Southern Maid Donuts | Meeting with Richard | -14.50 |
| Liability Check | 08/12/2016 | Debit | QuickBooks Payroll Service | Created by Payroll Service on 08/10/2016 | -5,076.04 |
| Check | 08/12/2016 | Debit | Cheddars | Meeting with Attorney & Admin | -40.00 |
| Check | 08/13/2016 | Debit | Sam's Club | Janitorial Supplies & Office Supplies | -284.17 |
| Check | 08/14/2016 | Debit | Walmart | SAR Training | -11.94 |
| Paycheck | 08/15/2016 | DD1254 | Employee | Direct Deposit | 0.00 |
| Paycheck | 08/15/2016 | DD1255 | Employee | Direct Deposit | 0.00 |
| Paycheck | 08/15/2016 | DD1256 | Employee | Direct Deposit | 0.00 |
| Paycheck | 08/15/2016 | DD1257 | Employee | Direct Deposit | 0.00 |
| Check | 08/15/2016 | Debit | Horizon Star Bakery | SAR Training | -80.38 |

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|-----------------|------------|-------|-------------------------------------|--|------------|
| Check | 08/15/2016 | Debit | Walmart | Whistles for SAR Training | -34.72 |
| Check | 08/16/2016 | Debit | Life Proof | Larson Phone case | -69.27 |
| Check | 08/17/2016 | Debit | Crisostomos | SAR Training | -35.51 |
| Bill Pmt -Check | 08/18/2016 | 14472 | ACS of El Paso, Inc. | PO 15024 | -470.00 |
| Bill Pmt -Check | 08/18/2016 | 14473 | Business Radio Licensing | Radio Licensing Fee | -120.00 |
| Bill Pmt -Check | 08/18/2016 | 14474 | Cano HR Group, LLC | HR Consultant Fee 09/16 | -250.00 |
| Bill Pmt -Check | 08/18/2016 | 14475 | El Paso Electric Company | Electric Services 07/13/16 to 08/11/16 | -2,037.57 |
| Bill Pmt -Check | 08/18/2016 | 14476 | EmbroidMe El Paso | PO 15031 | -119.00 |
| Bill Pmt -Check | 08/18/2016 | 14477 | Fire Protection Publications | PO 15052 | -1,427.00 |
| Bill Pmt -Check | 08/18/2016 | 14478 | Jay McCutchen | SCBA System Repair | -110.00 |
| Bill Pmt -Check | 08/18/2016 | 14479 | Life-Assist | PO 15025 | -328.29 |
| Bill Pmt -Check | 08/18/2016 | 14480 | McKenzie Development LLC | Weed Control | -150.00 |
| Bill Pmt -Check | 08/18/2016 | 14481 | Rescue Source | PO 15020 | -1,475.17 |
| Bill Pmt -Check | 08/18/2016 | 14482 | Schmid, Broaddus, Nugent and Gano | Bookkeeping Service 6-16 | -622.60 |
| Bill Pmt -Check | 08/18/2016 | 14483 | West Texas County Courier | Public Hearing Publication | -720.00 |
| Bill Pmt -Check | 08/18/2016 | 14484 | Witmer Public Safety Group, Inc. | PO 15033 | -1,394.17 |
| Bill Pmt -Check | 08/18/2016 | 14485 | Kelty | PO 14952 | -866.25 |
| Bill Pmt -Check | 08/18/2016 | 14486 | Miner | PO 15038 | -405.00 |
| Bill Pmt -Check | 08/18/2016 | 14487 | Siddons-Martin Emergency Group | PO 15037 | -118.19 |
| Bill Pmt -Check | 08/18/2016 | 14488 | WEH Technologies | PO 14934 | -2,090.00 |
| Bill Pmt -Check | 08/18/2016 | 14489 | Siddons-Martin Emergency Group | PO 15036 | -703.21 |
| Bill Pmt -Check | 08/18/2016 | Debit | Plains Capital Bank | PO 15016 | -8,525.97 |
| Bill Pmt -Check | 08/18/2016 | Debit | WEX Bank | Fuel Charges for 07-06-16 to 08-06-16 | -2,895.46 |
| Check | 08/18/2016 | Debit | Walmart | Office Supplies | -2.35 |
| Check | 08/18/2016 | Debit | Cattle Baron | Business Lunch | -64.58 |
| Check | 08/19/2016 | Debit | Apple Store | Phone Case | -114.90 |
| Liability Check | 08/19/2016 | EFTPS | EFTPS | 74-2258180 | -1,737.64 |
| Check | 08/23/2016 | Debit | 4 Wheel Parts | PO 15039 | -546.49 |
| Check | 08/23/2016 | Debit | 4 Wheel Parts | PO 15039 | -546.49 |
| Check | 08/24/2016 | 14490 | TCFP | Aaron Medina - Intermediate Cert | -85.00 |
| Check | 08/24/2016 | Debit | NASAR | Testing Fee | -275.00 |
| Check | 08/24/2016 | Debit | Walmart | Training | -5.98 |
| Bill Pmt -Check | 08/25/2016 | 14491 | Horizon Fire Department | Partial Monthly Stield Cost | -13,000.00 |
| Bill Pmt -Check | 08/25/2016 | 14493 | R.T.C. Inc. | PO 15030 | -552.50 |
| Bill Pmt -Check | 08/25/2016 | 14494 | Schmid, Broaddus, Nugent and Gano | Accounting Services | -722.76 |
| Bill Pmt -Check | 08/25/2016 | 14495 | Scott Contracting | PO 4657 | -450.00 |
| Bill Pmt -Check | 08/25/2016 | 14496 | TRI AIR TESTING | PO 15029 | -392.92 |
| Bill Pmt -Check | 08/25/2016 | 14497 | Witmer Public Safety Group, Inc. | PO 15034 | -817.00 |
| Bill Pmt -Check | 08/25/2016 | Debit | Lowe's | PO 15027 | -346.50 |
| Bill Pmt -Check | 08/25/2016 | Debit | Office Depot | PO 15022, 15032, 14990, 15021 | -242.64 |
| Check | 08/25/2016 | Debit | Corner Bakery | BOC Meeting Meal | -139.89 |
| Check | 08/25/2016 | Debit | Socorro Station | Rolls of Stamps | -235.00 |
| Bill Pmt -Check | 08/25/2016 | 14492 | One Stop Mobile Service Specialists | PO 15042 | -120.00 |
| Check | 08/26/2016 | Debit | Its in the mail | Postage | -7.46 |

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| Check | 08/27/2016 | Debit | Sam's Club | Shelving for Fire Equipment | -399.82 |
| Liability Check | 08/29/2016 | EFTPS | EFTPS | 74-2258180 | -3,370.04 |
| Liability Check | 08/30/2016 | Debit | QuickBooks Payroll Service | Created by Payroll Service on 08/25/2016 | -4,785.84 |
| Check | 08/30/2016 | Debit | Diamond Wireless | Cell Phone Screen Protector | -29.99 |
| Paycheck | 08/31/2016 | DD1258 | Carlos Ornelas {FPD} | Direct Deposit | 0.00 |
| Paycheck | 08/31/2016 | DD1259 | Frank Guillen | Direct Deposit | 0.00 |
| Paycheck | 08/31/2016 | DD1260 | Katherine M. Ames | Direct Deposit | 0.00 |
| Paycheck | 08/31/2016 | DD1261 | Ronald V. Larson | Direct Deposit | 0.00 |
| Bill Pmt -Check | 08/31/2016 | Debit | WimberleyRescue Training | PO 15051 | -1,040.00 |
| Check | 08/31/2016 | Debit | Walmart | Wall Mounts | -8.21 |
| Bill Pmt -Check | 09/01/2016 | 14498 | Daisy Sanchez | August Instructor | -31.50 |
| Bill Pmt -Check | 09/01/2016 | 14499 | Daniel Ames | August Instructor | -45.00 |
| Bill Pmt -Check | 09/01/2016 | 14500 | Kristian Menendez | August Instructor | -250.00 |
| Bill Pmt -Check | 09/01/2016 | 14501 | Larry Puentes | August Instructor | -45.00 |
| Bill Pmt -Check | 09/01/2016 | 14502 | Argyle Welding Supply | Hydrotest of SCBA | -35.00 |
| Bill Pmt -Check | 09/01/2016 | 14503 | Berumen PLLC | Medical Director Stipend for August 2016 | -1,000.00 |
| Bill Pmt -Check | 09/01/2016 | 14504 | Border Exterminating | Exterminating Services for August | -225.00 |
| Bill Pmt -Check | 09/01/2016 | 14505 | EL PASO CENTRAL APPRAISAL DISTRICT | Appraisal Services for Fiscal Year 2016/ | -6,604.17 |
| Bill Pmt -Check | 09/01/2016 | 14506 | Horizon Regional Mud | Water Utilities 07/18/16 to 08/16/16 | -535.02 |
| Bill Pmt -Check | 09/01/2016 | 14507 | Life-Assist | PO 15053 | -8,225.64 |
| Bill Pmt -Check | 09/01/2016 | 14508 | Miner | Garage Door Repair | -325.00 |
| Bill Pmt -Check | 09/01/2016 | 14509 | Olga De La Rosa | Janitorial Service for August 2016 | -300.00 |
| Bill Pmt -Check | 09/01/2016 | 14510 | Rescue Source | PO 15043 | -1,355.58 |
| Bill Pmt -Check | 09/01/2016 | 14511 | Scott Contracting | PO 15049 | -315.00 |
| Bill Pmt -Check | 09/01/2016 | 14512 | TML-IEBP | Health Insurance: 2016-09 | -416.88 |
| Bill Pmt -Check | 09/01/2016 | 14513 | Verizon Wireless | Cellphone and wireless cards for 08/20/16 to 09/09/16 | -826.09 |
| Bill Pmt -Check | 09/01/2016 | 14514 | VFIS | AD&S Insurance Policy Renewal | -3,870.00 |
| Bill Pmt -Check | 09/01/2016 | 14515 | W.S. Darley & Co. | PO 14971 | -3,734.50 |
| Bill Pmt -Check | 09/01/2016 | 14516 | West Texas County Courier | Notice of Tax Revenue Increase | -600.00 |
| Bill Pmt -Check | 09/01/2016 | 14518 | Texas Gas Service | Gas Service for 07-25-16 to 08-23-16 | -130.16 |
| Bill Pmt -Check | 09/01/2016 | 14519 | Life-Assist | PO 15044 | -328.29 |
| Liability Check | 09/01/2016 | 14520 | Colonial Life | BCN E4622510 | -70.48 |
| Check | 09/01/2016 | 1950 | Ron Larson | Parking Reimbursement | -15.00 |
| Bill Pmt -Check | 09/01/2016 | 14521 | Argyle Welding Supply | Cylinder Rental 08/01/16 to 08/1/16 | -500.19 |
| Bill Pmt -Check | 09/01/2016 | 14522 | Business Software Services | IT & Web Services | -1,572.00 |
| Bill Pmt -Check | 09/01/2016 | 14523 | El Paso Disposal | Trash Service for 09-01-16 to 09-30-16 | -204.87 |
| Bill Pmt -Check | 09/01/2016 | 14524 | MES | PO 14970 | -23,289.40 |
| Bill Pmt -Check | 09/01/2016 | 14525 | Oreilly Auto | PO 15026, 15041, 15045 | -538.46 |
| Bill Pmt -Check | 09/01/2016 | 14526 | Physio-Control Inc. | PO 15013 | -3,394.93 |
| Bill Pmt -Check | 09/01/2016 | 14527 | Richard Contreras | Legal Services for Aug 16 | -5,050.00 |
| Bill Pmt -Check | 09/01/2016 | 14528 | Texas Labor Law Poster Service | Employment Posters | -79.50 |
| Bill Pmt -Check | 09/01/2016 | 14529 | The Fitness Superstore | PO 14972 | -5,826.00 |

Emergency Services District 1
Check Register
7/1/16 to 9/30/16

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|-----------------|------------|--------|-------------------------------------|--|------------|
| Check | 09/02/2016 | Debit | Southern Maid Donuts | Meeting with Attorney | -7.25 |
| Check | 09/07/2016 | Debit | Wing Daddy's | Officer Meeting | -46.81 |
| Check | 09/08/2016 | Debit | Preimer Uniforms & Tactical Gear | Uniforms Pins and Patches | -136.30 |
| Check | 09/08/2016 | Debit | Walmart | Water | -6.72 |
| Check | 09/09/2016 | Debit | Walmart | 911 Ceremony | -10.20 |
| Bill Pmt -Check | 09/09/2016 | 14530 | Horizon Electric | PO 15059 | -370.00 |
| Bill Pmt -Check | 09/09/2016 | 14531 | R.T.C. Inc. | PO 14906 | -10,248.40 |
| Bill Pmt -Check | 09/09/2016 | 14532 | R.T.C. Inc. | PO 15010 | -400.00 |
| Check | 09/11/2016 | Debit | BJ's Resturant | 911 lunch | -21.94 |
| Check | 09/11/2016 | Debit | BJ's Resturant | 911 FF Lunch | -261.84 |
| Check | 09/12/2016 | Debit | Whataburger | FF Interviews | -51.84 |
| Liability Check | 09/14/2016 | Debit | QuickBooks Payroll Service | Created by Payroll Service on 09/13/2016 | -4,480.03 |
| Check | 09/14/2016 | Debit | Skedco | PO 15073 | -67.14 |
| Liability Check | 09/14/2016 | EFTPS | EFTPS | 74-2258180 | -1,520.06 |
| Paycheck | 09/15/2016 | DD1262 | Employee | Direct Deposit | 0.00 |
| Paycheck | 09/15/2016 | DD1263 | Employee | Direct Deposit | 0.00 |
| Paycheck | 09/15/2016 | DD1264 | Employee | Direct Deposit | 0.00 |
| Paycheck | 09/15/2016 | DD1265 | Employee | Direct Deposit | 0.00 |
| Bill Pmt -Check | 09/15/2016 | 14533 | Bazaar Uniforms& Mens Store | PO 15055 | -273.00 |
| Bill Pmt -Check | 09/15/2016 | 14534 | Discount Tire | PO 15069 | -1,238.76 |
| Bill Pmt -Check | 09/15/2016 | 14535 | Dish Network | Satellite Service 09/17/16 to 10/16/16 | -143.52 |
| Bill Pmt -Check | 09/15/2016 | 14536 | EPCESD #1 Firefighters Assoc. | Reimbursement for Training Room shelv | -1,500.00 |
| Bill Pmt -Check | 09/15/2016 | 14537 | Javier Vazquez | Shelving for Training Room | -1,750.00 |
| Bill Pmt -Check | 09/15/2016 | 14538 | Lube N Go | PO 15071 | -55.77 |
| Bill Pmt -Check | 09/15/2016 | 14539 | MES | PO 15048 | -1,768.00 |
| Bill Pmt -Check | 09/15/2016 | 14540 | One Stop Mobile Service Specialists | Vehicle Repair | -850.00 |
| Bill Pmt -Check | 09/15/2016 | 14541 | R.T.C. Inc. | PO 15068 | -998.72 |
| Bill Pmt -Check | 09/15/2016 | 14542 | Schmid, Broaddus, Nugent and Gano | IRS Letter Preperation | -32.00 |
| Bill Pmt -Check | 09/15/2016 | 14543 | Siddons-Martin Emergency Group | PO 15064 | -1,365.08 |
| Bill Pmt -Check | 09/15/2016 | 14544 | Town of Horizon City | Fire Dept Dispatching 4th Payment | -14,225.01 |
| Bill Pmt -Check | 09/15/2016 | 14545 | Level 3 Communications | Internet and phone service for the statior | -1,538.30 |
| Bill Pmt -Check | 09/15/2016 | 14546 | Siddons-Martin Emergency Group | PO 15063 | -2,501.22 |
| Bill Pmt -Check | 09/15/2016 | Debit | Plains Capital Bank | R. Larson CC Bill | -251.90 |
| Bill Pmt -Check | 09/15/2016 | 14547 | Cano HR Group, LLC | HR Consulting Fee for Oct. 2016 | -250.00 |
| Check | 09/18/2016 | Debit | Horizon Star Bakery | FF Rehab | -51.01 |
| Bill Pmt -Check | 09/20/2016 | 14548 | Don Janes | ALS Protocol Review | -1,000.00 |
| Check | 09/21/2016 | Debit | Best Buy | PO 15083 | -229.94 |
| Check | 09/21/2016 | Debit | Department of State Health Services | DeMatias State Certification | -64.00 |
| Check | 09/22/2016 | Debit | Amazon.com | PO 15085 | -128.85 |
| Bill Pmt -Check | 09/24/2016 | Debit | WEX Bank | Fuel Charges 08-06-16 to 09-06-16 | -2,202.26 |
| Bill Pmt -Check | 09/24/2016 | Debit | Office Depot | PO 15072; 15081 | -258.30 |
| Bill Pmt -Check | 09/24/2016 | Debit | UPS | Return Package | -5.93 |
| Bill Pmt -Check | 09/24/2016 | 14549 | AHS Rescue | PO 15054 | -6,401.54 |
| Bill Pmt -Check | 09/24/2016 | 14550 | Business Software Services | IT & web page maintenance | -1,500.00 |

Emergency Services District 1
Check Register
7/1/16 to 9/30/16

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|-----------------|------------|-------|---|--|------------|
| Bill Pmt -Check | 09/24/2016 | 14551 | Commercial Records Center | PO 15079 | -40.00 |
| Bill Pmt -Check | 09/24/2016 | 14552 | Doggett Freightliner of South Texas, L | PO 15077 | -514.82 |
| Bill Pmt -Check | 09/24/2016 | 14553 | Longhorn Distributing | PO 15074 | -933.20 |
| Bill Pmt -Check | 09/24/2016 | 14554 | Omega Industrial Supply | VOID: PO 15058 - Check Was Stolen from Vendors Mailbox | 0.00 |
| Bill Pmt -Check | 09/24/2016 | 14555 | One Stop Mobile Service Specialists | Vehicle Repair | -765.00 |
| Bill Pmt -Check | 09/24/2016 | 14556 | Positive Promotions Inc. | PO 15062 | -1,067.40 |
| Bill Pmt -Check | 09/24/2016 | 14557 | REI | PO 15040 | -2,700.00 |
| Bill Pmt -Check | 09/24/2016 | 14558 | Schmid, Broaddus, Nugent and Gano | Accounting Services | -971.76 |
| Bill Pmt -Check | 09/24/2016 | 14560 | Doggett Freightliner of South Texas, LLC. | PO 15076 | -26.45 |
| Bill Pmt -Check | 09/24/2016 | 14561 | Positive Promotions Inc. | PO 15065 | -1,033.98 |
| Bill Pmt -Check | 09/24/2016 | 14562 | El Paso Electric Company | Utility Service 08/11/16 to 09/13/16 | -2,040.78 |
| Check | 09/27/2016 | Debit | GlowUniverse.com | PO 15095 | -247.00 |
| Check | 09/27/2016 | Debit | Channing Bete | CPR Cards | -8.80 |
| Bill Pmt -Check | 09/28/2016 | 14563 | American Airworks | PO 15047 | -128.69 |
| Bill Pmt -Check | 09/28/2016 | 14564 | Border Exterminating | Exterminating Fees for Sept. 2016 | -225.00 |
| Bill Pmt -Check | 09/28/2016 | 14565 | Commercial Records Center | PO 15079 | -48.00 |
| Bill Pmt -Check | 09/28/2016 | 14566 | Desert Steam | Steam cleaning of chairs and vehicles | -889.00 |
| Bill Pmt -Check | 09/28/2016 | 14567 | DSHS | ALS FRO Application | -70.00 |
| Bill Pmt -Check | 09/28/2016 | 14568 | Emergency Response Products | PO 15088 | -1,013.32 |
| Bill Pmt -Check | 09/28/2016 | 14569 | Physio-Control Inc. | PO 15094 | -7,649.00 |
| Bill Pmt -Check | 09/28/2016 | 14570 | TML-IEBP | Employee Health Insurance Premium | -409.18 |
| Check | 09/28/2016 | Debit | Its in the mail | Posters | -80.00 |
| Check | 09/28/2016 | Debit | Displays2go | Poster Frames | -73.58 |
| Check | 09/28/2016 | Debit | Walgreens | Drinks for BOC mtg | -2.49 |
| Liability Check | 09/29/2016 | Debit | QuickBooks Payroll Service | Created by Payroll Service on 09/27/2016 | -4,867.52 |
| Check | 09/29/2016 | Debit | Custom Towing | PO 15106 | -125.00 |
| Check | 09/29/2016 | 14571 | T.E.S.R.S | Pension Contribution | -10,000.00 |
| Bill Pmt -Check | 09/29/2016 | Debit | UPS | Return merchandise | -9.25 |
| Bill Pmt -Check | 09/29/2016 | Debit | Office Depot | PO 15084, 15091 | -766.10 |
| Bill Pmt -Check | 09/29/2016 | 14572 | All Systems Technologies | PO 15086 | -731.05 |
| Bill Pmt -Check | 09/29/2016 | 14573 | Art on Iron | PO 15096 | -3,900.00 |
| Bill Pmt -Check | 09/29/2016 | 14574 | Berumen PLLC | Medical Director Stipend for Sept. 16 | -1,000.00 |
| Bill Pmt -Check | 09/29/2016 | 14575 | Firefighters Merchandise | PO 15102 | -3,762.12 |
| Bill Pmt -Check | 09/29/2016 | 14576 | Galls | PO 15110 | -224.97 |
| Bill Pmt -Check | 09/29/2016 | 14577 | Henderson Fire Protection | PO 15109 | -334.95 |
| Bill Pmt -Check | 09/29/2016 | 14578 | Kristian Menendez | Grant Writing Fee | -300.00 |
| Bill Pmt -Check | 09/29/2016 | 14579 | MES | PO 15097 | -2,550.00 |
| Bill Pmt -Check | 09/29/2016 | 14580 | Miner | PO 15056 | -1,736.58 |
| Bill Pmt -Check | 09/29/2016 | 14581 | O'Reilly Auto Parts | PO 15093, 15078 | -16.26 |
| Bill Pmt -Check | 09/29/2016 | 14582 | pcs mobile | PO 15103 | -4,425.82 |
| Bill Pmt -Check | 09/29/2016 | 14583 | Stewart & Stevenson | PO 15107 | -719.80 |
| Bill Pmt -Check | 09/29/2016 | 14584 | Verde Environmental Inc. | PO 15101 | -6,110.85 |

**Emergency Services District 1
Check Register
7/1/16 to 9/30/16**

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|-----------------|------------|--------|----------------------------------|--|--------------------|
| Bill Pmt -Check | 09/29/2016 | 14585 | W.S. Darley & Co. | PO 15067 | -269.18 |
| Bill Pmt -Check | 09/29/2016 | 14586 | Witmer Public Safety Group, Inc. | PO 15098 | -4,107.12 |
| Bill Pmt -Check | 09/29/2016 | 14587 | MES | SCBA parts | -38.00 |
| Bill Pmt -Check | 09/29/2016 | 14588 | W.S. Darley & Co. | PO 15100 | -3,520.00 |
| Bill Pmt -Check | 09/29/2016 | 14589 | Witmer Public Safety Group, Inc. | PO 15099 | -1,649.75 |
| Bill Pmt -Check | 09/29/2016 | 14590 | Henderson Fire Protection | 14912 | -454.15 |
| Paycheck | 09/30/2016 | DD1266 | Employee | Direct Deposit | 0.00 |
| Paycheck | 09/30/2016 | DD1267 | Employee | Direct Deposit | 0.00 |
| Paycheck | 09/30/2016 | DD1268 | Employee | Direct Deposit | 0.00 |
| Paycheck | 09/30/2016 | DD1269 | Employee | Direct Deposit | 0.00 |
| Check | 09/30/2016 | Debit | Plains Capital Bank | Larson CC PAYment | -211.06 |
| Bill Pmt -Check | 09/30/2016 | 14591 | Daniel Ames | September Instructor Pay | -120.00 |
| Bill Pmt -Check | 09/30/2016 | 14592 | Kristian Menendez | September Instructor | -87.50 |
| Check | 09/30/2016 | 1951 | Ron Larson | Reimbursement | -29.61 |
| Liability Check | 09/30/2016 | 14593 | Colonial Life | BCN E4622510 | -70.48 |
| Check | 09/30/2016 | 14594 | Lowe's | PO 15105, 15092 | -285.66 |
| Check | 09/30/2016 | 14595 | Plains Capital Bank | BOC Mtg meal | -232.94 |
| Check | 09/30/2016 | Debit | Moonlight Bar & Grill | Employee Lunch | -100.67 |
| Check | 09/30/2016 | Debit | Lowe's | PO 15046/15057/15060 | -117.83 |
| Check | 09/30/2016 | 14596 | Ronald V. Larson | Reimbursement for Life Insurance Liability | -50.04 |
| Bill Pmt -Check | 09/30/2016 | 14597 | Kwik Kopy | PO 15089 | -878.00 |
| Bill Pmt -Check | 09/30/2016 | 14598 | Verizon Wireless | Cell Phone and data cards for 09/20/16 t | -827.41 |
| Bill Pmt -Check | 09/30/2016 | 14599 | W.S. Darley & Co. | PO 15067 | -736.95 |
| Check | 09/30/2016 | Debit | WSB | Service Charge | -121.99 |
| | | | | | -519,346.28 |