

**El Paso County Emergency Services District 1**  
**Check Register**  
**01/01/15 thru 03/31/15**

| Type            | Date       | Num   | Name                                | Memo                                     | Amount      |
|-----------------|------------|-------|-------------------------------------|------------------------------------------|-------------|
| Bill Pmt -Check | 01/05/2015 | 13277 | Fire Fighter                        | Stipend adjustment                       | -65.00      |
| Bill Pmt -Check | 01/05/2015 | 13278 | Fire Fighter                        | Stipend adjustment                       | -75.00      |
| Bill Pmt -Check | 01/05/2015 | 13279 | Fire Fighter                        | Stipend adjustment                       | -65.00      |
| Check           | 01/05/2015 | Debit | Intuit QB Payroll                   |                                          | -10.83      |
| Check           | 01/05/2015 | 13280 | Ron Larson                          | SAFE-D Per Diem                          | -265.50     |
| Check           | 01/05/2015 | 13281 | Darryl Gelasco                      | Safe-D Per Diem                          | -194.50     |
| Check           | 01/05/2015 | 13282 | Eric Shoppach                       | Commissioner Stipend Dec. 14'            | -50.00      |
| Bill Pmt -Check | 01/07/2015 | 13283 | Argyle Welding Supply               | Cylinder Rental                          | -349.48     |
| Bill Pmt -Check | 01/07/2015 | 13284 | El Paso Disposal                    | Trash Pick-up                            | -191.46     |
| Bill Pmt -Check | 01/07/2015 | 13285 | Lube N Go                           | P.O.14353                                | -62.99      |
| Bill Pmt -Check | 01/07/2015 | 13286 | O'Reilly Auto Parts                 | PO 14341, 14344, 14335                   | -370.23     |
| Bill Pmt -Check | 01/07/2015 | 13287 | Plains Capital Bank                 | CC Payment                               | -2,595.07   |
| Bill Pmt -Check | 01/07/2015 | 13288 | Richard Contreras                   | Legal Services 11/14 to 12/14            | -8,356.25   |
| Bill Pmt -Check | 01/07/2015 | 13289 | Trevino Lock and Key                |                                          | -190.20     |
| Bill Pmt -Check | 01/07/2015 | 13290 | Verizon Wireless                    | 11/20 to 12/19                           | -919.21     |
| Bill Pmt -Check | 01/07/2015 | 13291 | VFIS                                |                                          | -15,409.20  |
| Check           | 01/07/2015 | 13292 | First National Bank                 | Petty Cash                               | -400.00     |
| Check           | 01/07/2015 | 13292 | First National Bank                 | Petty Cash                               | 400.00      |
| Check           | 01/07/2015 | 13293 | Morgan Stanley                      | Transfer Funds                           | -730,000.00 |
| Bill Pmt -Check | 01/07/2015 | 13294 | Cano HR Group, LLC                  | January 2015                             | -250.00     |
| Bill Pmt -Check | 01/08/2015 | 13295 | TW Telecom                          | Phone/computer                           | -1,522.85   |
| Check           | 01/08/2015 | Debit | Walmart                             |                                          | -44.76      |
| Check           | 01/08/2015 | 1907  | Ron Larson                          | Reimbursement                            | -88.98      |
| Check           | 01/08/2015 | Debit | Sears Partsdirect                   | New Glass shelf for FF refrigerator      | -62.75      |
| Check           | 01/10/2015 | Debit | Horizon Star Bakery                 |                                          | -12.60      |
| Check           | 01/12/2015 | Debit | First National Bank                 |                                          | -264.62     |
| Check           | 01/12/2015 | Debit | Fire Hose Direct                    |                                          | -429.76     |
| Check           | 01/13/2015 | Debit | ProAction                           | CPR Cards                                | -27.00      |
| Liability Check | 01/14/2015 |       | QuickBooks Payroll Service          | Created by Payroll Service on 01/12/2015 | -5,042.95   |
| Check           | 01/14/2015 | Debit | Lone Star Cab Company               |                                          | -30.02      |
| Check           | 01/14/2015 | Debit | County Clerk                        | FD DBA registration                      | -30.00      |
| Check           | 01/14/2015 | Debit | County Clerk                        | FD DBA registration                      | -1.95       |
| Paycheck        | 01/15/2015 | DDA   | ESD Employee                        | Direct Deposit                           | 0.00        |
| Paycheck        | 01/15/2015 | DDA   | ESD Employee                        | Direct Deposit                           | 0.00        |
| Paycheck        | 01/15/2015 | DDA   | ESD Employee                        | Direct Deposit                           | 0.00        |
| Paycheck        | 01/15/2015 | DDA   | ESD Employee                        | Direct Deposit                           | 0.00        |
| Paycheck        | 01/15/2015 | DDA   | ESD Employee                        | Direct Deposit                           | 0.00        |
| Check           | 01/16/2015 | Debit | Texas Commission on Fire Protection | Robert Bautista                          | -174.07     |
| Check           | 01/17/2015 | Debit | SAFE-D                              | Annual Conference                        | -310.00     |
| Check           | 01/17/2015 | Debit | Executive Transport Associates      | Taxi to Airport                          | -51.75      |
| Check           | 01/17/2015 | Debit | El Paso Intl' Airport               |                                          | -20.00      |
| Bill Pmt -Check | 01/21/2015 | 13296 | Business Software Services          | Web & IT Services                        | -1,500.00   |
| Bill Pmt -Check | 01/21/2015 | 13297 | Casa Ford, Inc.                     | PO 14373                                 | -1,953.79   |

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**01/01/15 thru 03/31/15**

| Type            | Date       | Num   | Name                                      | Memo                                     | Amount      |
|-----------------|------------|-------|-------------------------------------------|------------------------------------------|-------------|
| Bill Pmt -Check | 01/21/2015 | 13298 | Dish Network                              | 01/17/15-02/16/15                        | -133.61     |
| Bill Pmt -Check | 01/21/2015 | 13299 | Doggett Freightliner of South Texas, LLC. | PO 14365                                 | -170.90     |
| Bill Pmt -Check | 01/21/2015 | 13300 | Kristian Menendez                         | Space Heater                             | -19.74      |
| Bill Pmt -Check | 01/21/2015 | 13301 | KS Commercial Laundry service             | Repair Extractor                         | -570.00     |
| Bill Pmt -Check | 01/21/2015 | 13302 | Longhorn Distributing                     | Cleaning Supplies PO14357                | -379.20     |
| Bill Pmt -Check | 01/21/2015 | 13303 | Lowe's                                    | PO 14355, 14360, 14363                   | -520.85     |
| Bill Pmt -Check | 01/21/2015 | 13304 | MES                                       | PO 14308                                 | -1,681.00   |
| Bill Pmt -Check | 01/21/2015 | 13305 | Mission Chevrolet                         | P.O. 14372                               | -674.29     |
| Bill Pmt -Check | 01/21/2015 | 13306 | State Chemical                            | Floor Cleaner                            | -200.98     |
| Bill Pmt -Check | 01/21/2015 | 13307 | Texas Gas Service                         | utilities 11/25/14 - 12/27/14            | -442.14     |
| Bill Pmt -Check | 01/21/2015 | 13308 | Work Wear Safety Shoes                    | Boots                                    | -80.00      |
| Bill Pmt -Check | 01/21/2015 | 13309 | City of El Paso Texas                     |                                          | -67,893.08  |
| Bill Pmt -Check | 01/21/2015 | 13310 | El Paso Electric Company                  | 12/10/14 - 01/13/15                      | -1,117.50   |
| Bill Pmt -Check | 01/21/2015 | 13311 | W.S. Darley & Co.                         |                                          | -69.75      |
| Bill Pmt -Check | 01/21/2015 | 13312 | Pena Briones McDaniel & Co. PC            |                                          | -950.00     |
| Check           | 01/22/2015 | 13313 | Darryl Gelasco                            | Safe-D Mileage Reimbursement             | -613.16     |
| Bill Pmt -Check | 01/22/2015 | 13314 | Cano HR Group, LLC                        | February 2015                            | -250.00     |
| Check           | 01/23/2015 | Debit | WEX Bank                                  | Fuel Charge through 01/06/15             | -2,398.24   |
| Check           | 01/27/2015 | 1908  | Robert Torres                             | B-401 Windshield Repair                  | -30.00      |
| Bill Pmt -Check | 01/28/2015 | 13315 | Border Exterminating                      | Exterminator                             | -225.00     |
| Bill Pmt -Check | 01/28/2015 | 13316 | Horizon Regional Mud                      | 12/17/14 to 01/19/15                     | -44.52      |
| Bill Pmt -Check | 01/28/2015 | 13317 | Office Depot                              | Acct:6011568517750238                    | -457.77     |
| Bill Pmt -Check | 01/28/2015 | 13318 | Olga De La Rosa                           | January Janitorial                       | -617.54     |
| Bill Pmt -Check | 01/28/2015 | 13319 | Rafael Saucedo                            | Black Plastic Lining                     | -250.00     |
| Bill Pmt -Check | 01/28/2015 | 13320 | Schmid, Broaddus, Nugent and Gano         | Audit/ Payroll Tax/ Dec., Bookkeeping    | -6,098.40   |
| Bill Pmt -Check | 01/28/2015 | 13321 | Sierra Springs                            | Water Service                            | -67.74      |
| Bill Pmt -Check | 01/28/2015 | 13322 | TML-IEBP                                  | Health Insurance                         | -330.96     |
| Liability Check | 01/29/2015 |       | QuickBooks Payroll Service                | Created by Payroll Service on 01/28/2015 | -5,412.08   |
| Bill Pmt -Check | 01/29/2015 | 13324 | Truck Enterprises                         | P.O. #14378                              | -681.26     |
| Bill Pmt -Check | 01/29/2015 | 13325 | TIB-The Independent BankersBank           | Building Loan Payment                    | -291,932.50 |
| Bill Pmt -Check | 01/29/2015 | 13326 | TIB-The Independent BankersBank           | Heavy Rescue Payment (Squad)             | -28,632.90  |
| Check           | 01/29/2015 | Debit | Subway                                    | BOC Meeting                              | -106.09     |
| Check           | 01/29/2015 | Debit | Vista Markets                             | BOC Meeting                              | -13.19      |
| Check           | 01/29/2015 | 13323 |                                           | VOID:                                    | 0.00        |
| Paycheck        | 01/30/2015 | DDA   | ESD Employee                              | Direct Deposit                           | 0.00        |
| Paycheck        | 01/30/2015 | DDA   | ESD Employee                              | Direct Deposit                           | 0.00        |
| Paycheck        | 01/30/2015 | DDA   | ESD Employee                              | Direct Deposit                           | 0.00        |
| Paycheck        | 01/30/2015 | DDA   | ESD Employee                              | Direct Deposit                           | 0.00        |
| Paycheck        | 01/30/2015 | DDA   | ESD Employee                              | Direct Deposit                           | 0.00        |
| Paycheck        | 01/30/2015 | 13334 | Fire Fighter                              | January Stipend                          | -43.50      |

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| Type            | Date       | Num   | Name                      | Memo                 | Amount     |
|-----------------|------------|-------|---------------------------|----------------------|------------|
| Paycheck        | 01/30/2015 | 13355 | Fire Fighter              | January Stipend      | -469.86    |
| Paycheck        | 01/30/2015 | 13340 | Fire Fighter              | January Stipend      | -433.60    |
| Paycheck        | 01/30/2015 | 13349 | Fire Fighter              | January Stipend      | -350.96    |
| Paycheck        | 01/30/2015 | 13356 | Fire Fighter              | January Stipend      | -470.16    |
| Paycheck        | 01/30/2015 | 13362 | Fire Fighter              | January Stipend      | -478.39    |
| Paycheck        | 01/30/2015 | 13333 | Fire Fighter              | January Stipend      | -8.47      |
| Paycheck        | 01/30/2015 | 13363 | Fire Fighter              | January Stipend      | -687.24    |
| Paycheck        | 01/30/2015 | 13352 | Fire Fighter              | January Stipend      | -308.61    |
| Paycheck        | 01/30/2015 | 13361 | Fire Fighter              | January Stipend      | -536.04    |
| Paycheck        | 01/30/2015 | 13351 | Fire Fighter              | January Stipend      | -848.85    |
| Paycheck        | 01/30/2015 | 13368 | Fire Fighter              | January Stipend      | -1,017.26  |
| Paycheck        | 01/30/2015 | 13369 | Fire Fighter              | January Stipend      | -345.55    |
| Paycheck        | 01/30/2015 | 13350 | Fire Fighter              | January Stipend      | -527.86    |
| Paycheck        | 01/30/2015 | 13338 | Fire Fighter              | January Stipend      | -8.47      |
| Paycheck        | 01/30/2015 | 13341 | Fire Fighter              | January Stipend      | -8.47      |
| Paycheck        | 01/30/2015 | 13344 | Fire Fighter              | January Stipend      | -8.47      |
| Paycheck        | 01/30/2015 | 13332 | Fire Fighter              | January Stipend      | -257.81    |
| Paycheck        | 01/30/2015 | 13331 | Fire Fighter              | January Stipend      | -313.69    |
| Paycheck        | 01/30/2015 | 13357 | Fire Fighter              | January Stipend      | -256.05    |
| Paycheck        | 01/30/2015 | 13365 | Fire Fighter              | January Stipend      | -483.01    |
| Paycheck        | 01/30/2015 | 13367 | Fire Fighter              | January Stipend      | -527.80    |
| Paycheck        | 01/30/2015 | 13345 | Fire Fighter              | January Stipend      | -375.96    |
| Paycheck        | 01/30/2015 | 13336 | Fire Fighter              | January Stipend      | -461.92    |
| Paycheck        | 01/30/2015 | 13335 | Fire Fighter              | January Stipend      | -198.40    |
| Paycheck        | 01/30/2015 | 13360 | Fire Fighter              | January Stipend      | -17.70     |
| Paycheck        | 01/30/2015 | 13348 | Fire Fighter              | January Stipend      | -931.55    |
| Paycheck        | 01/30/2015 | 13354 | Fire Fighter              | January Stipend      | -239.58    |
| Paycheck        | 01/30/2015 | 13364 | Fire Fighter              | January Stipend      | -873.29    |
| Paycheck        | 01/30/2015 | 13353 | Fire Fighter              | January Stipend      | -156.23    |
| Paycheck        | 01/30/2015 | 13366 | Fire Fighter              | January Stipend      | -170.08    |
| Paycheck        | 01/30/2015 | 13358 | Fire Fighter              | January Stipend      | -997.05    |
| Paycheck        | 01/30/2015 | 13342 | Fire Fighter              | January Stipend      | -50.03     |
| Paycheck        | 01/30/2015 | 13347 | Fire Fighter              | January Stipend      | -405.57    |
| Paycheck        | 01/30/2015 | 13359 | Fire Fighter              | January Stipend      | -36.17     |
| Paycheck        | 01/30/2015 | 13343 | Fire Fighter              | January Stipend      | -214.87    |
| Paycheck        | 01/30/2015 | 13339 | Fire Fighter              | January Stipend      | -664.18    |
| Paycheck        | 01/30/2015 | 13346 | Fire Fighter              | January Stipend      | -655.95    |
| Paycheck        | 01/30/2015 | 13337 | Fire Fighter              | January Stipend      | -119.29    |
| Paycheck        | 01/31/2015 | 13370 | Fire Fighter              | January Stipend      | -8.47      |
| Liability Check | 01/31/2015 | EPS   | EFTPS                     | 74-2258180           | -3,271.52  |
| Bill Pmt -Check | 02/03/2015 | 13327 | All Systems Technologies  |                      | -170.00    |
| Bill Pmt -Check | 02/03/2015 | 13328 | BB&T Governmental Finance | Loan:994300229800001 | -36,363.75 |
| Bill Pmt -Check | 02/03/2015 | 13329 | O'Reilly Auto Parts       | PO 14371             | -17.97     |
| Bill Pmt -Check | 02/03/2015 | 13330 | Verizon Wireless          | Dec 20-Jan 19        | -1,017.99  |

**El Paso County Emergency Services District 1**  
**Check Register**  
**01/01/15 thru 03/31/15**

| Type            | Date       | Num   | Name                                      | Memo                                     | Amount    |
|-----------------|------------|-------|-------------------------------------------|------------------------------------------|-----------|
| Check           | 02/03/2015 | Debit | Northern Tool & Equipment                 |                                          | -399.93   |
| Check           | 02/04/2015 | 13373 | EPCESD #1 Firefighters Assoc.             | January House Dues                       | -400.00   |
| Bill Pmt -Check | 02/04/2015 | 13374 | El Paso Disposal                          | Trash Pick-up                            | -191.46   |
| Bill Pmt -Check | 02/04/2015 | 13375 | Matrix Special Systems                    | Fire Alarm Monitoring Yearly Fee         | -384.00   |
| Bill Pmt -Check | 02/04/2015 | 13376 | Texas Gas Service                         | utilities 12-27/14 to 01-27-15           | -2,037.26 |
| Check           | 02/04/2015 | Debit | International Associatiion of Fire Chiefs | Dues for A. Keys                         | -314.00   |
| Check           | 02/04/2015 | 13371 |                                           | VOID:                                    | 0.00      |
| Check           | 02/04/2015 | 13372 |                                           | VOID:                                    | 0.00      |
| Check           | 02/05/2015 | Debit | Domino's Pizza                            | Meals                                    | -9.73     |
| Check           | 02/05/2015 | Debit | Walmart                                   |                                          | -9.34     |
| Check           | 02/05/2015 | Debit | Naptags.com                               | Door Name Plates                         | -106.35   |
| Bill Pmt -Check | 02/05/2015 | 13377 | Apex Rubber Stamps                        | PO 14387                                 | -230.25   |
| Bill Pmt -Check | 02/05/2015 | 13378 | KS Commercial Laundry service             | Replace Base for Extractor               | -750.00   |
| Bill Pmt -Check | 02/05/2015 | 13379 | VFIS                                      | Addition of Heavy Rescue                 | -2,886.52 |
| Check           | 02/05/2015 | Debit | Intuit QB Payroll                         |                                          | -10.83    |
| Check           | 02/09/2015 | 1909  | Texas Commission on Fire Protection       | Albert Dominguez                         | -85.00    |
| Check           | 02/10/2015 | Debit | Sam's Club                                |                                          | -123.62   |
| Check           | 02/10/2015 | Debit | Socorro Station                           | Certified Letter                         | -6.49     |
| Check           | 02/10/2015 | 1910  | Texas Commission on Fire Protection       | Juan Nunez                               | -85.00    |
| Check           | 02/10/2015 | 1911  | Texas Commission on Fire Protection       | Daniel Ames                              | -85.00    |
| Check           | 02/10/2015 |       | First National Bank                       | Service Charge                           | -371.41   |
| Check           | 02/11/2015 | Debit | WeatherTech                               | Floor Mats                               | -69.95    |
| Bill Pmt -Check | 02/11/2015 | 13380 | Argyle Welding Supply                     | VOID: Cylinder Rental                    | 0.00      |
| Bill Pmt -Check | 02/11/2015 | 13381 | Business Software Services                | VOID: Web & IT Services                  | 0.00      |
| Bill Pmt -Check | 02/11/2015 | 13382 | Card Service Center                       | VOID: Plains Capital Bank Credit Card    | 0.00      |
| Bill Pmt -Check | 02/11/2015 | 13383 | Concrete Overlayments                     | Concrete for Pond                        | -1,800.00 |
| Bill Pmt -Check | 02/11/2015 | 13384 | Dish Network                              | 02/17/15-03/16/15                        | -145.61   |
| Bill Pmt -Check | 02/11/2015 | 13385 | First Out Rescue Equipment                | VOID: Helmets                            | 0.00      |
| Bill Pmt -Check | 02/11/2015 | 13386 | Lube N Go                                 | PO 14362                                 | -91.98    |
| Bill Pmt -Check | 02/11/2015 | 13387 | Martin Tire                               | P.O. # 14385                             | -384.48   |
| Bill Pmt -Check | 02/11/2015 | 13388 | Pena Briones McDaniel & Co. PC            | VOID: Audit January 2015                 | 0.00      |
| Bill Pmt -Check | 02/11/2015 | 13389 | Rafael Saucedo                            | VOID: Black Plastic Lining               | 0.00      |
| Bill Pmt -Check | 02/11/2015 | 13390 | Speedco Inc.                              | VOID: Q-401                              | 0.00      |
| Bill Pmt -Check | 02/11/2015 | 13391 | TW Telecom                                | VOID: Phone/computer                     | 0.00      |
| Check           | 02/11/2015 | 13392 | First National Bank                       | Petty Cash                               | -250.00   |
| Check           | 02/11/2015 | 13392 | First National Bank                       | Petty Cash Account Transfer              | 250.00    |
| Bill Pmt -Check | 02/11/2015 | 13393 | Plains Capital Bank                       | VOID: CC Payment                         | 0.00      |
| Liability Check | 02/11/2015 | EFTPS | EFTPS                                     | 74-2258180                               | -4,986.78 |
| Liability Check | 02/12/2015 |       | QuickBooks Payroll Service                | Created by Payroll Service on 02/11/2015 | -5,011.25 |

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**Check Register**  
**01/01/15 thru 03/31/15**

| Type            | Date       | Num   | Name                              | Memo                                      | Amount      |
|-----------------|------------|-------|-----------------------------------|-------------------------------------------|-------------|
| Bill Pmt -Check | 02/12/2015 | 13394 | Schmid, Broaddus, Nugent and Gano | VOID: Tax Returns/Bookkeeping for January | 0.00        |
| Bill Pmt -Check | 02/12/2015 | 13395 | Safeguard Business Systems        |                                           | -249.95     |
| Bill Pmt -Check | 02/12/2015 | 13397 | Berumen PLLC                      |                                           | -1,000.00   |
| Check           | 02/12/2015 | Debit | The Apex Company                  | Inv. 3270                                 | -180.25     |
| Check           | 02/12/2015 | Debit | Socorro Station                   | Package                                   | -10.15      |
| Check           | 02/12/2015 | 1912  | Cabellas                          | Ron's Charges                             | -158.00     |
| Check           | 02/12/2015 | Debit | Walmart                           | TV Mount for FM Office                    | -59.48      |
| Paycheck        | 02/13/2015 | DDA   | ESD Employee                      | Direct Deposit                            | 0.00        |
| Paycheck        | 02/13/2015 | DDA   | ESD Employee                      | Direct Deposit                            | 0.00        |
| Paycheck        | 02/13/2015 | DDA   | ESD Employee                      | Direct Deposit                            | 0.00        |
| Paycheck        | 02/13/2015 | DDA   | ESD Employee                      | Direct Deposit                            | 0.00        |
| Paycheck        | 02/13/2015 | DDA   | ESD Employee                      | Direct Deposit                            | 0.00        |
| Check           | 02/16/2015 | Debit | Walmart                           | Power Strip                               | -19.97      |
| Check           | 02/18/2015 | 1913  | Ornelas Tire                      | Inv. 020048                               | -45.00      |
| Check           | 02/19/2015 | Debit | WEX Bank                          | Fuel Charge through 02/06/15              | -2,061.53   |
| Bill Pmt -Check | 02/19/2015 | 13398 | El Paso Electric Company          | 01/13/15-02/11/15                         | -1,034.58   |
| Bill Pmt -Check | 02/19/2015 | 13399 | Emergency Medical Products        | P.O 14399                                 | -635.70     |
| Bill Pmt -Check | 02/19/2015 | 13400 | MES                               | PO 14392                                  | -780.75     |
| Bill Pmt -Check | 02/19/2015 | 13401 | MRI Enterprises, LLC              | PO 14396                                  | -450.00     |
| Bill Pmt -Check | 02/19/2015 | 13402 | Siddons-Martin Emergency Group    | PO 14395                                  | -917.94     |
| Bill Pmt -Check | 02/19/2015 | 13403 | VFIS                              | 2nd Quarter Payment                       | -16,319.00  |
| Check           | 02/24/2015 | 1914  | Ron Larson                        | Reimbursement                             | -131.47     |
| Check           | 02/24/2015 | Debit | Otterbox                          | Phone Case                                | -37.78      |
| Check           | 02/24/2015 | 13404 | First National Bank               | Petty Cash                                | -330.00     |
| Check           | 02/24/2015 | 13404 | First National Bank               | Petty Cash Account Transfer               | 330.00      |
| Bill Pmt -Check | 02/25/2015 | 13405 | AHS Rescue                        | PO# 14380                                 | -742.00     |
| Bill Pmt -Check | 02/25/2015 | 13406 | Border Exterminating              | Exterminator                              | -225.00     |
| Bill Pmt -Check | 02/25/2015 | 13407 | Cano HR Group, LLC                | March 2015                                | -250.00     |
| Bill Pmt -Check | 02/25/2015 | 13408 | Horizon Electric                  | Electrical Additions                      | -196.75     |
| Bill Pmt -Check | 02/25/2015 | 13409 | Lowe's                            | PO 14394                                  | -28.44      |
| Bill Pmt -Check | 02/25/2015 | 13410 | MRI Enterprises, LLC              |                                           | -914.42     |
| Bill Pmt -Check | 02/25/2015 | 13411 | Office Depot                      | Acct:6011568517750238                     | -196.20     |
| Bill Pmt -Check | 02/25/2015 | 13412 | Olga De La Rosa                   | February Janitorial                       | -600.00     |
| Bill Pmt -Check | 02/25/2015 | 13413 | Sierra Springs                    | Water Service                             | -79.72      |
| Bill Pmt -Check | 02/25/2015 | 13414 | Argyle Welding Supply             | Cylinder Rental                           | -142.93     |
| Check           | 02/25/2015 | Debit | Keyless America                   | PO 14412                                  | -159.00     |
| Check           | 02/25/2015 | 13415 | Morgan Stanley                    | Transfer Funds                            | -180,000.00 |
| Liability Check | 02/26/2015 |       | QuickBooks Payroll Service        | Created by Payroll Service on 02/25/2015  | -5,066.73   |
| Check           | 02/26/2015 | Debit | Austin Cab Company                | Ron Pension Meeting                       | -36.30      |
| Check           | 02/26/2015 | Debit | El Paso Intl' Airport             | Ron's Parking for Pension Meeting         | -10.00      |
| Paycheck        | 02/27/2015 | DDA   | ESD Employee                      | Direct Deposit                            | 0.00        |
| Paycheck        | 02/27/2015 | DDA   | ESD Employee                      | Direct Deposit                            | 0.00        |

**El Paso County Emergency Services District 1**  
**Check Register**  
**01/01/15 thru 03/31/15**

| Type     | Date       | Num   | Name                          | Memo                | Amount    |
|----------|------------|-------|-------------------------------|---------------------|-----------|
| Paycheck | 02/27/2015 | DDA   | ESD Employee                  | Direct Deposit      | 0.00      |
| Paycheck | 02/27/2015 | DDA   | ESD Employee                  | Direct Deposit      | 0.00      |
| Paycheck | 02/27/2015 | DDA   | ESD Employee                  | Direct Deposit      | 0.00      |
| Paycheck | 02/27/2015 | 13440 | Fire Fighter                  | February Stipend    | -540.37   |
| Paycheck | 02/27/2015 | 13420 | Fire Fighter                  | February Stipend    | -43.49    |
| Paycheck | 02/27/2015 | 13427 | Fire Fighter                  | February Stipend    | -515.95   |
| Paycheck | 02/27/2015 | 13435 | Fire Fighter                  | February Stipend    | -161.55   |
| Paycheck | 02/27/2015 | 13441 | Fire Fighter                  | February Stipend    | -420.75   |
| Paycheck | 02/27/2015 | 13447 | Fire Fighter                  | February Stipend    | -499.49   |
| Paycheck | 02/27/2015 | 13419 | Fire Fighter                  | February Stipend    | -146.99   |
| Paycheck | 02/27/2015 | 13480 | Fire Fighter                  | February Stipend    | -456.37   |
| Paycheck | 02/27/2015 | 13438 | Fire Fighter                  | February Stipend    | -639.53   |
| Paycheck | 02/27/2015 | 13446 | Fire Fighter                  | February Stipend    | -478.39   |
| Paycheck | 02/27/2015 | 13437 | Fire Fighter                  | February Stipend    | -927.36   |
| Paycheck | 02/27/2015 | 13454 | Fire Fighter                  | February Stipend    | -405.57   |
| Paycheck | 02/27/2015 | 13453 | Fire Fighter                  | February Stipend    | -327.08   |
| Paycheck | 02/27/2015 | 13436 | Fire Fighter                  | February Stipend    | -903.06   |
| Paycheck | 02/27/2015 | 13425 | Fire Fighter                  | February Stipend    | -565.36   |
| Paycheck | 02/27/2015 | 13416 | Fire Fighter                  | February Stipend    | -50.03    |
| Paycheck | 02/27/2015 | 13429 | Fire Fighter                  | February Stipend    | -26.94    |
| Paycheck | 02/27/2015 | 13432 | Fire Fighter                  | February Stipend    | -40.79    |
| Paycheck | 02/27/2015 | 13418 | Fire Fighter                  | February Stipend    | -396.34   |
| Paycheck | 02/27/2015 | 13417 | Fire Fighter                  | February Stipend    | -293.61   |
| Paycheck | 02/27/2015 | 13442 | Fire Fighter                  | February Stipend    | -253.20   |
| Paycheck | 02/27/2015 | 13450 | Fire Fighter                  | February Stipend    | -461.93   |
| Paycheck | 02/27/2015 | 13452 | Fire Fighter                  | February Stipend    | -371.34   |
| Paycheck | 02/27/2015 | 13423 | Fire Fighter                  | February Stipend    | -207.79   |
| Paycheck | 02/27/2015 | 13422 | Fire Fighter                  | February Stipend    | -410.67   |
| Paycheck | 02/27/2015 | 13421 | Fire Fighter                  | February Stipend    | -323.70   |
| Paycheck | 02/27/2015 | 13445 | Fire Fighter                  | February Stipend    | -110.06   |
| Paycheck | 02/27/2015 | 13434 | Fire Fighter                  | February Stipend    | -697.13   |
| Paycheck | 02/27/2015 | 13439 | Fire Fighter                  | February Stipend    | -256.05   |
| Paycheck | 02/27/2015 | 13449 | Fire Fighter                  | February Stipend    | -552.51   |
| Paycheck | 02/27/2015 | 13451 | Fire Fighter                  | February Stipend    | -244.20   |
| Paycheck | 02/27/2015 | 13443 | Fire Fighter                  | February Stipend    | -1,008.91 |
| Paycheck | 02/27/2015 | 13430 | Fire Fighter                  | February Stipend    | -59.26    |
| Paycheck | 02/27/2015 | 13428 | Fire Fighter                  | February Stipend    | -13.09    |
| Paycheck | 02/27/2015 | 13444 | Fire Fighter                  | February Stipend    | -119.29   |
| Paycheck | 02/27/2015 | 13431 | Fire Fighter                  | February Stipend    | -31.56    |
| Paycheck | 02/27/2015 | 13426 | Fire Fighter                  | February Stipend    | -417.13   |
| Paycheck | 02/27/2015 | 13433 | Fire Fighter                  | February Stipend    | -791.32   |
| Paycheck | 02/27/2015 | 13424 | Fire Fighter                  | February Stipend    | -68.50    |
| Check    | 02/27/2015 | 13448 | Fire Fighter                  | February Stipend    | 0.00      |
| Check    | 03/03/2015 | 13473 | EPCESD #1 Firefighters Assoc. | February House Dues | -360.00   |

**El Paso County Emergency Services District 1**  
**Check Register**  
**01/01/15 thru 03/31/15**

| Type            | Date       | Num   | Name                               | Memo                                 | Amount     |
|-----------------|------------|-------|------------------------------------|--------------------------------------|------------|
| Check           | 03/04/2015 | Debit | Walmart                            | Office Supplies                      | -27.91     |
| Liability Check | 03/04/2015 | EFTPS | EFTPS                              | 74-2258180                           | -6,580.80  |
| Check           | 03/05/2015 | 13455 | Kristian Menendez                  | Per Diem                             | -172.50    |
| Check           | 03/05/2015 | 13456 | Roy Gonzales                       | Per Diem for Pierce Trip             | -172.50    |
| Bill Pmt -Check | 03/05/2015 | 13457 | Argyle Welding Supply              | Cylinder Rental 02/01/15-02/28/15    | -343.01    |
| Bill Pmt -Check | 03/05/2015 | 13458 | Berumen PLLC                       |                                      | -1,000.00  |
| Bill Pmt -Check | 03/05/2015 | 13459 | Business Software Services         |                                      | -3,000.00  |
| Bill Pmt -Check | 03/05/2015 | 13460 | EL PASO CENTRAL APPRAISAL DISTRICT | QUARTERLY PAYMENT                    | -4,624.52  |
| Bill Pmt -Check | 03/05/2015 | 13461 | El Paso Disposal                   | Trash Pick-up                        | -191.46    |
| Bill Pmt -Check | 03/05/2015 | 13462 | Fire Engineering                   | Magazine subscription- Kris Menendez | -29.00     |
| Bill Pmt -Check | 03/05/2015 | 13463 | Horizon Regional Mud               | 01/19/15 to 02/17/15                 | -133.70    |
| Bill Pmt -Check | 03/05/2015 | 13464 | Longhorn Distributing              | Janitorial                           | -258.75    |
| Bill Pmt -Check | 03/05/2015 | 13465 | Miner                              | Emergency Call                       | -695.00    |
| Bill Pmt -Check | 03/05/2015 | 13466 | Pena Briones McDaniel & Co. PC     | Audit                                | -1,100.00  |
| Bill Pmt -Check | 03/05/2015 | 13467 | Rafael Saucedo                     | Black Plastic Lining (Reissue)       | -200.00    |
| Bill Pmt -Check | 03/05/2015 | 13468 | Richard Contreras                  | Legal Services 01/15 - 02/15         | -6,212.50  |
| Bill Pmt -Check | 03/05/2015 | 13469 | Siddons-Martin Emergency Group     | PO 14413                             | -889.38    |
| Bill Pmt -Check | 03/05/2015 | 13470 | Southside Bank                     | Loan#182934                          | -56,149.21 |
| Bill Pmt -Check | 03/05/2015 | 13471 | TML-IEBP                           | Health Insurance                     | -330.96    |
| Bill Pmt -Check | 03/05/2015 | 13472 | Verizon Wireless                   | Jan 20-Feb 19, 2015                  | -1,202.10  |
| Paycheck        | 03/05/2015 | 13474 | Fire Fighter                       | February Stipend                     | -9.23      |
| Check           | 03/05/2015 | Debit | Walmart                            | Office Supplies                      | -28.46     |
| Check           | 03/05/2015 | Debit | Intuit QB Payroll                  | Payroll Fee                          | -97.43     |
| Check           | 03/05/2015 | Debit | First National Bank                | Stop Payment Fee                     | -30.00     |
| Bill Pmt -Check | 03/05/2015 | 13481 | Dish Network                       | 03/17/15-04/16/15                    | -138.61    |
| Bill Pmt -Check | 03/05/2015 | 13482 | Life-Assist                        | PO 14423                             | -730.68    |
| Bill Pmt -Check | 03/05/2015 | 13483 | Lube N Go                          | PO 14406                             | -74.99     |
| Bill Pmt -Check | 03/05/2015 | 13484 | O'Reilly Auto Parts                | PO 14389                             | -12.76     |
| Bill Pmt -Check | 03/05/2015 | 13485 | Performance Graphix                | VOID: C-402                          | 0.00       |
| Bill Pmt -Check | 03/05/2015 | 13486 | Plains Capital Bank                | VOID: CC Payment                     | 0.00       |
| Bill Pmt -Check | 03/05/2015 | 13487 | R.T.C. Inc.                        | P.O. 14397                           | -378.00    |
| Bill Pmt -Check | 03/05/2015 | 13488 | Schmid, Broaddus, Nugent and Gano  | Tax Returns/Bookkeeping for February | -2,524.81  |
| Bill Pmt -Check | 03/05/2015 | 13489 | Speedco Inc.                       | PO 14382                             | -345.96    |
| Bill Pmt -Check | 03/05/2015 | 13490 | TW Telecom                         | Phone/computer                       | -1,523.75  |
| Bill Pmt -Check | 03/06/2015 | 13476 | Casa Ford, Inc.                    | PO 14414                             | -1,151.68  |
| Bill Pmt -Check | 03/06/2015 | 13477 | David's Pennants                   | PO 14421                             | -149.00    |
| Bill Pmt -Check | 03/06/2015 | 13478 | Texas Gas Service                  | utilities 1/27/15 to 02/25/15        | -397.94    |
| Check           | 03/06/2015 | Debit | Firefighter Bookstore              | Training Books                       | -63.51     |
| Check           | 03/07/2015 | Debit | Vista Markets                      | CPR Class                            | -12.23     |
| Check           | 03/09/2015 | Debit | First National Bank                | Stop Payment Fee                     | -30.00     |
| Check           | 03/10/2015 | 1915  | TCFP                               | L. Puentes Driver Operator           | -85.00     |

**El Paso County Emergency Services District 1**  
**Check Register**  
**01/01/15 thru 03/31/15**

| Type            | Date       | Num   | Name                              | Memo                                     | Amount     |
|-----------------|------------|-------|-----------------------------------|------------------------------------------|------------|
| Check           | 03/10/2015 |       | First National Bank               | Service Charge                           | -296.96    |
| Check           | 03/11/2015 | Debit | Socorro Station                   | Certified Mail                           | -7.82      |
| Liability Check | 03/12/2015 |       | QuickBooks Payroll Service        | Created by Payroll Service on 03/11/2015 | -5,006.80  |
| Check           | 03/12/2015 | Debit | ProAction                         | CPR Cards                                | -30.00     |
| Check           | 03/12/2015 | 1916  | Katherine Ames                    | Reimbursement                            | -69.98     |
| Paycheck        | 03/13/2015 | DDA   | ESD Employee                      | Direct Deposit                           | 0.00       |
| Paycheck        | 03/13/2015 | DDA   | ESD Employee                      | Direct Deposit                           | 0.00       |
| Paycheck        | 03/13/2015 | DDA   | ESD Employee                      | Direct Deposit                           | 0.00       |
| Paycheck        | 03/13/2015 | DDA   | ESD Employee                      | Direct Deposit                           | 0.00       |
| Paycheck        | 03/13/2015 | DDA   | ESD Employee                      | Direct Deposit                           | 0.00       |
| Check           | 03/13/2015 | Debit | Plains Capital Bank               | Online Payment                           | -819.19    |
| Check           | 03/13/2015 | Debit | First National Bank               | Stop Payment Fee                         | -30.00     |
| Check           | 03/14/2015 | Debit | Southern Maid Donuts              | Meeting                                  | -6.95      |
| Check           | 03/16/2015 | Debit | First National Bank               | Stop Payment Fee                         | -210.00    |
| Check           | 03/16/2015 | Debit | Performance Graphix               |                                          | -20.00     |
| Check           | 03/17/2015 | Debit | TW Telecom                        | Inv. 06803732                            | -1,523.75  |
| Bill Pmt -Check | 03/17/2015 | 13491 | Argyl Welding Supply              | Oxygen                                   | -349.48    |
| Bill Pmt -Check | 03/17/2015 | 13492 | Business Software Services        | Web & IT Services                        | -1,500.00  |
| Bill Pmt -Check | 03/17/2015 | 13493 | First Out Rescue Equipment        | Helmets                                  | -388.64    |
| Bill Pmt -Check | 03/17/2015 | 13494 | Pena Briones McDaniel & Co. PC    | Audit                                    | -3,185.00  |
| Bill Pmt -Check | 03/17/2015 | 13495 | Speedco Inc.                      | PO 14381                                 | -300.95    |
| Bill Pmt -Check | 03/17/2015 | 13496 | Schmid, Broaddus, Nugent and Gano | Tax Returns/Bookkeeping for January      | -1,234.40  |
| Check           | 03/17/2015 | Debit | UPS                               | Shipping                                 | -10.62     |
| Check           | 03/17/2015 | Debit | UPS                               | Shipping                                 | -34.92     |
| Check           | 03/18/2015 | Debit | CMC Rescue                        | PO 14442                                 | -257.50    |
| Check           | 03/18/2015 | Debit | Apple Uniforms                    | PO 14441                                 | -19.99     |
| Check           | 03/18/2015 | Debit | Walmart                           | Chiefs dinner                            | -54.86     |
| Check           | 03/19/2015 | Debit | Walmart                           |                                          | -16.16     |
| Bill Pmt -Check | 03/20/2015 | 13497 | AHS Rescue                        | PO 14379                                 | -22,005.24 |
| Bill Pmt -Check | 03/20/2015 | 13498 | American DataBank LLC             | New Applicant Background Check           | -231.00    |
| Bill Pmt -Check | 03/20/2015 | 13499 | Casa Ford, Inc.                   | PO 14435                                 | -165.00    |
| Bill Pmt -Check | 03/20/2015 | 13500 | El Paso Electric Company          | 02/11/15-03/12/15                        | -880.74    |
| Bill Pmt -Check | 03/20/2015 | 13501 | Henderson Fire Protection         | Fire Extinguisher recharge               | -63.00     |
| Bill Pmt -Check | 03/20/2015 | 13502 | McKenzie Development LLC          | Weed Control                             | -50.00     |
| Bill Pmt -Check | 03/20/2015 | 13503 | MES                               | PO 14429                                 | -494.00    |
| Bill Pmt -Check | 03/20/2015 | 13504 | Office Depot                      | Acct:6011568517750238                    | -462.45    |
| Bill Pmt -Check | 03/20/2015 | 13505 | Preimer Uniforms & Tactical Gear  | PO 14420                                 | -32.00     |
| Bill Pmt -Check | 03/20/2015 | 13506 | Sam's Club                        | membership                               | -90.00     |
| Bill Pmt -Check | 03/20/2015 | 13507 | Siddons-Martin Emergency Group    | PO 14409                                 | -119.59    |
| Check           | 03/21/2015 | Debit | El Paso Intl' Airport             | Kris & Roy parking for Pierce Trip       | -20.00     |



**El Paso County Emergency Services District 1**  
**Check Register**  
**01/01/15 thru 03/31/15**

| Type            | Date       | Num    | Name                                      | Memo                                     | Amount    |
|-----------------|------------|--------|-------------------------------------------|------------------------------------------|-----------|
| Check           | 03/23/2015 | Debit  | WEX Bank                                  | Fuel Charge through 03/06/15             | -2,207.18 |
| Check           | 03/24/2015 | 1918   | The Appliance Doctor                      | Washing Machine Repair                   | -49.95    |
| Check           | 03/24/2015 | debit  | Roy Lowns                                 | Art Contest Trophies                     | -28.50    |
| Bill Pmt -Check | 03/25/2015 | 13509  | Border Exterminating                      | Exterminator                             | -225.00   |
| Bill Pmt -Check | 03/25/2015 | 13510  | Cano HR Group, LLC                        | April 2015                               | -250.00   |
| Bill Pmt -Check | 03/25/2015 | 13511  | Doggett Freightliner of South Texas, LLC. | PO 14405                                 | -809.86   |
| Bill Pmt -Check | 03/25/2015 | 13512  | Olga De La Rosa                           | March Janitorial                         | -600.00   |
| Bill Pmt -Check | 03/25/2015 | 13513  | Preimer Uniforms & Tactical Gear          | PO 14440                                 | -35.92    |
| Bill Pmt -Check | 03/25/2015 | 13514  | Siddons-Martin Emergency Group            | PO 14426                                 | -7,135.49 |
| Bill Pmt -Check | 03/25/2015 | 13515  | Sierra Springs                            | Water Service                            | -62.57    |
| Bill Pmt -Check | 03/25/2015 | 13516  | State Chemical                            | PO 14434                                 | -239.34   |
| Bill Pmt -Check | 03/25/2015 | 13517  | Sun City Communications, LLC              | Radio Repair                             | -147.00   |
| Bill Pmt -Check | 03/25/2015 | 13518  | TML-IEBP                                  | Health Insurance                         | -330.96   |
| Bill Pmt -Check | 03/25/2015 | 13519  | Siddons-Martin Emergency Group            |                                          | -2,719.00 |
| Bill Pmt -Check | 03/25/2015 | 13520  | Heiman Fire Equipment                     | PO # 14418                               | -246.90   |
| Bill Pmt -Check | 03/26/2015 | 13521  | Heiman Fire Equipment                     | Heavy Rescue Equipment                   | -894.88   |
| Bill Pmt -Check | 03/26/2015 | 13522  | Horizon Regional Mud                      | 02/17/15 to 03/17/15                     | -116.33   |
| Bill Pmt -Check | 03/26/2015 | 13523  | Preimer Uniforms & Tactical Gear          | PO 14443                                 | -48.95    |
| Bill Pmt -Check | 03/26/2015 | 13524  | Safeguard Business Systems                | PO 14438                                 | -158.55   |
| Check           | 03/26/2015 | 1919   | TCFP                                      | K. Menendez Testing Fee                  | -85.00    |
| Check           | 03/26/2015 | Debit  | Vista Markets                             | CPR Class                                | -8.89     |
| Check           | 03/26/2015 | Debit  | Walmart                                   | USB Cables                               | -24.97    |
| Liability Check | 03/30/2015 |        | QuickBooks Payroll Service                | Created by Payroll Service on 03/25/2015 | -5,271.84 |
| Paycheck        | 03/31/2015 | DD1001 | ESD Employee                              | Direct Deposit                           | 0.00      |
| Paycheck        | 03/31/2015 | DD1002 | ESD Employee                              | Direct Deposit                           | 0.00      |
| Paycheck        | 03/31/2015 | DD1005 | ESD Employee                              | Direct Deposit                           | 0.00      |
| Paycheck        | 03/31/2015 | DD1003 | ESD Employee                              | Direct Deposit                           | 0.00      |
| Paycheck        | 03/31/2015 | DD1004 | ESD Employee                              | Direct Deposit                           | 0.00      |
| Paycheck        | 03/31/2015 | 13549  | Fire Fighter                              | March Stipend                            | -416.83   |
| Paycheck        | 03/31/2015 | 13550  | Fire Fighter                              | March Stipend                            | -354.87   |
| Paycheck        | 03/31/2015 | 13551  | Fire Fighter                              | March Stipend                            | -313.22   |
| Paycheck        | 03/31/2015 | 13525  | Fire Fighter                              | March Stipend                            | -8.47     |
| Paycheck        | 03/31/2015 | 13526  | Fire Fighter                              | March Stipend                            | -343.02   |
| Paycheck        | 03/31/2015 | 13527  | Fire Fighter                              | March Stipend                            | -437.90   |
| Paycheck        | 03/31/2015 | 13528  | Fire Fighter                              | March Stipend                            | -220.88   |
| Paycheck        | 03/31/2015 | 13529  | Fire Fighter                              | March Stipend                            | -266.05   |
| Paycheck        | 03/31/2015 | 13530  | Fire Fighter                              | March Stipend                            | -59.26    |
| Paycheck        | 03/31/2015 | 13531  | Fire Fighter                              | March Stipend                            | -554.27   |
| Paycheck        | 03/31/2015 | 13532  | Fire Fighter                              | March Stipend                            | -151.61   |
| Paycheck        | 03/31/2015 | 13533  | Fire Fighter                              | March Stipend                            | -96.20    |

**El Paso County Emergency Services District 1**  
**Check Register**  
**01/01/15 thru 03/31/15**

| <b>Type</b> | <b>Date</b> | <b>Num</b> | <b>Name</b>  | <b>Memo</b>   | <b>Amount</b> |
|-------------|-------------|------------|--------------|---------------|---------------|
| Paycheck    | 03/31/2015  | 13534      | Fire Fighter | March Stipend | -610.16       |
| Paycheck    | 03/31/2015  | 13535      | Fire Fighter | March Stipend | -301.85       |
| Paycheck    | 03/31/2015  | 13536      | Fire Fighter | March Stipend | -351.26       |
| Paycheck    | 03/31/2015  | 13537      | Fire Fighter | March Stipend | -26.94        |
| Paycheck    | 03/31/2015  | 13538      | Fire Fighter | March Stipend | -8.47         |
| Paycheck    | 03/31/2015  | 13539      | Fire Fighter | March Stipend | -280.90       |
| Paycheck    | 03/31/2015  | 13540      | Fire Fighter | March Stipend | -142.38       |
| Paycheck    | 03/31/2015  | 13541      | Fire Fighter | March Stipend | -826.88       |
| Paycheck    | 03/31/2015  | 13542      | Fire Fighter | March Stipend | -779.60       |
| Paycheck    | 03/31/2015  | 13543      | Fire Fighter | March Stipend | -614.77       |
| Paycheck    | 03/31/2015  | 13544      | Fire Fighter | March Stipend | -231.05       |
| Paycheck    | 03/31/2015  | 13545      | Fire Fighter | March Stipend | -340.93       |
| Paycheck    | 03/31/2015  | 13546      | Fire Fighter | March Stipend | -273.97       |
| Paycheck    | 03/31/2015  | 13547      | Fire Fighter | March Stipend | -697.19       |
| Paycheck    | 03/31/2015  | 13548      | Fire Fighter | March Stipend | -146.99       |
| Paycheck    | 03/31/2015  | 13552      | Fire Fighter | March Stipend | -684.27       |
| Paycheck    | 03/31/2015  | 13553      | Fire Fighter | March Stipend | -214.88       |
| Paycheck    | 03/31/2015  | 13554      | Fire Fighter | March Stipend | -142.38       |
| Paycheck    | 03/31/2015  | 13555      | Fire Fighter | March Stipend | -280.76       |
| Paycheck    | 03/31/2015  | 13556      | Fire Fighter | March Stipend | -417.13       |
| Paycheck    | 03/31/2015  | 13557      | Fire Fighter | March Stipend | -516.39       |
| Paycheck    | 03/31/2015  | 13558      | Fire Fighter | March Stipend | -483.01       |
| Paycheck    | 03/31/2015  | 13559      | Fire Fighter | March Stipend | -277.13       |
| Paycheck    | 03/31/2015  | 13560      | Fire Fighter | March Stipend | -231.34       |
| Paycheck    | 03/31/2015  | 13561      | Fire Fighter | March Stipend | -285.38       |
| Paycheck    | 03/31/2015  | 13562      | Fire Fighter | March Stipend | -50.03        |
| Paycheck    | 03/31/2015  | 13563      | Fire Fighter | March Stipend | -631.83       |
| Paycheck    | 03/31/2015  | 13564      | Fire Fighter | March Stipend | -350.17       |