

El Paso County Emergency Services District # 1
Operating Register 10//01/13-09/30/14

	Type	Date	Num	Name	Memo	Amount
Oct '13 - Sep 14						
	Check	10/01/2013	Debit	Storage		-3.13
	Bill Pmt - Check	10/04/2013	11746	Manuel Bellido/ Rite Stripe		-575.00
	Check	10/08/2013	Debit	Walgreens	batteries	-34.62
	Check	10/08/2013	1847	Eastake Lions Club		-35.00
	Bill Pmt - Check	10/09/2013	11747	All Systems Technologies	Technology	-36,846.24
	Check	10/09/2013	Debit	Dollar General	brushes	-9.74
	Check	10/09/2013	Debit	Internet		-74.95
	Check	10/09/2013	Debit	Pacific Audio		-169.99
	Check	10/09/2013	Debit	LLC	#100018836	-256.57
	Check	10/10/2013	Debit	Apple Inc.		-58.40
	Check	10/10/2013	Debit	Petro-Iron Skillet		-107.03
	Check	10/10/2013			Service Charge	-186.70
	Check	10/11/2013	Debit	Super Stop		-66.25
	Check	10/11/2013	Debit	Texas Commission Fire Prevention		-87.16
	Check	10/11/2013	1848	Desert Steam		-270.00
	Bill Pmt - Check	10/14/2013	11751	American Database LLC	New Applicant Background & Drug Screen	-854.00
	Bill Pmt - Check	10/14/2013	11752	Argyl Welding Supply		-163.04
	Bill Pmt - Check	10/14/2013	11753	Border Exterminating	Exterminator	-110.00
	Bill Pmt - Check	10/14/2013	11754	Debbie"s Bloomers	Adler	-92.00
	Bill Pmt - Check	10/14/2013	11755	Dish Network	prepaid-yearly service	-787.32
	Bill Pmt - Check	10/14/2013	11756	El Paso Disposal	Trash Pick-up	-168.58
	Bill Pmt - Check	10/14/2013	11757	Emergency Medical Products		-738.72
	Bill Pmt - Check	10/14/2013	11758	First National Bank/Visa		-4,711.12
	Bill Pmt - Check	10/14/2013	11759	Galls		-112.78
	Bill Pmt - Check	10/14/2013	11760	Kwik Kopy	P.O. # 14000	-424.00
	Bill Pmt - Check	10/14/2013	11761	Lube N Go	P.O.# 13373	-64.74
	Bill Pmt - Check	10/14/2013	11762	Mobile Mini	P.O.D.	-165.00
	Bill Pmt - Check	10/14/2013	11763	O'Reilly Auto Parts		-207.83
	Bill Pmt - Check	10/14/2013	11764	Texas Gas Service	UTILITIES	-45.57
	Bill Pmt - Check	10/14/2013	11765	Texas Municipal League	Workers Comp	-1,358.00
	Bill Pmt - Check	10/14/2013	11766	TML-IEBP	Health Insurance	-330.96
	Bill Pmt - Check	10/14/2013	11767	TW Telecom	Phone/computer	-743.23

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	10/14/2013	11768	Verizon Wireless	phones	-1,050.36
	Bill Pmt - Check	10/14/2013	11769	Horizon Regional Mud	UTILITIES	-236.67
	Bill Pmt - Check	10/14/2013	11770	ON THE BORDER FREIGHTLINER	PO# 14018	-27.57
	Paycheck	10/15/2013	11750	Employee		-1,083.29
	Paycheck	10/15/2013	11748	Employee		-1,249.25
	Paycheck	10/15/2013	11749	Employee		-1,648.13
	Bill Pmt - Check	10/15/2013	11771	BRW Architects	replacement for check #11707	-8,160.00
	Check	10/15/2013	EFT	First National Bank	Fee	-30.00
	Check	10/15/2013	Debit	USPS		-5.85
	Check	10/15/2013	Debit	Texas Commission Fire Prevention		-87.16
	Liability Check	10/16/2013	EFTPS	EFTPS	74-2258180	-2,568.22
	Check	10/16/2013	Debit	Walmart	donuts	-7.96
	Check	10/16/2013	Debit	Zar Clothing		-89.36
	Check	10/17/2013	Debit	Dove Designs, Inc.		-280.78
	Check	10/19/2013	Debit	Walmart	breeze, gatorade	-35.64
	Check	10/19/2013	Debit	Logans		-192.26
	Check	10/21/2013	Debit	Personnel		-64.00
	Check	10/21/2013	Debit	Recs.		-3.58
	Check	10/21/2013	Debit	Recs.		-3.58
	Check	10/22/2013	Debit	Walmart	extension cord	-29.20
	Check	10/22/2013	Debit	Texas DPS		-3.58
	Check	10/22/2013	Debit	Finger Print Service		-42.64
	Bill Pmt - Check	10/24/2013	11772	Arizona Emergency Products		-288.23
	Bill Pmt - Check	10/24/2013	11773	BRW Architects		-8,190.00
	Bill Pmt - Check	10/24/2013	11774	Business Software Services		-550.00
	Bill Pmt - Check	10/24/2013	11775	Casa Ford, Inc.	Attac 401	-207.25
	Bill Pmt - Check	10/24/2013	11776	Custom Towing	Towing of Attack 401	-225.00
	Bill Pmt - Check	10/24/2013	11777	David's Pennants		-31.50
	Bill Pmt - Check	10/24/2013	11778	El Paso Electric Company	utilities	-624.32
	Bill Pmt - Check	10/24/2013	11779	Horizon Plumbing	AC Repair	-90.00
	Bill Pmt - Check	10/24/2013	11780	Lowes		-168.30
	Bill Pmt - Check	10/24/2013	11781	Manuel Bellido/ Rite Stripe		-952.00
	Bill Pmt - Check	10/24/2013	11782	Office Depot		-477.97
	Bill Pmt - Check	10/24/2013	11783	Olga De La Rosa	Janitorial	-300.00
	Bill Pmt - Check	10/24/2013	11784	Preimer Uniforms & Tactical Gear	Invoice # 4430, 4377, 4492	-204.65

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	10/24/2013	11785	Schmid, Broaddus, Nugent and Gano	Accounting Services/Audit	-1,976.57
	Bill Pmt - Check	10/24/2013	11786	Stewart & Stevenson		-27.57
	Bill Pmt - Check	10/24/2013	11787	Streamline Water	Water Service	-60.00
	Bill Pmt - Check	10/24/2013	11788	Tommy Cano	Resources Services	-250.00
	Bill Pmt - Check	10/24/2013	11789	WEX Bank		-5,515.30
	Bill Pmt - Check	10/24/2013	11790	El Paso Electric Company	utilities	-31.75
	Check	10/24/2013	Debit	Walmart	galore, tx dental open house	-31.13
	Check	10/24/2013	1849	Paul Rodriguez	reimb for propane	-18.99
	Check	10/28/2013	Debit	Walmart	colander, plates, pan	-66.89
	Check	10/28/2013	1850	Ron Larson	Reimbursement	-30.13
	Check	10/29/2013	Debit	Texas Commission on Fire Protection		-87.16
	Bill Pmt - Check	10/30/2013	11794	Kenneth A. Berumen	Medical Director	-1,000.00
	Check	10/30/2013	Debit	Texas Commission on Fire Protection		-87.16
	Paycheck	10/31/2013	11793	Employee		-1,030.04
	Paycheck	10/31/2013	11791	Employee		-1,443.13
	Paycheck	10/31/2013	11792	Employee		-1,648.12
	Bill Pmt - Check	11/01/2013	11795	Firefighter	October Stipend	-385.00
	Bill Pmt - Check	11/01/2013	11796	Firefighter	October Stipend	-20.00
	Bill Pmt - Check	11/01/2013	11797	Firefighter	October Stipend	-415.00
	Bill Pmt - Check	11/01/2013	11798	Firefighter	October Stipend	-270.00
	Bill Pmt - Check	11/01/2013	11799	Firefighter	October Stipend	-140.00
	Bill Pmt - Check	11/01/2013	11800	Firefighter	October Stipend	-30.00
	Bill Pmt - Check	11/01/2013	11801	Firefighter	October Stipend	-275.00
	Bill Pmt - Check	11/01/2013	11802	Firefighter	October Stipend	-125.00
	Bill Pmt - Check	11/01/2013	11803	Firefighter	October Stipend	-700.00
	Bill Pmt - Check	11/01/2013	11804	Firefighter	October Stipend	-55.00
	Bill Pmt - Check	11/01/2013	11805	Firefighter	October Stipend	-345.00
	Bill Pmt - Check	11/01/2013	11806	Firefighter	October Stipend	-670.00
	Bill Pmt - Check	11/01/2013	11807	Firefighter	October Stipend	-35.00
	Bill Pmt - Check	11/01/2013	11808	Firefighter	October Stipend	-510.00
	Bill Pmt - Check	11/01/2013	11809	Firefighter	October Stipend	-240.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	11/01/2013	11810	Firefighter	October Stiepd	-20.00
	Bill Pmt - Check	11/01/2013	11811	Firefighter	October Stipend	-20.00
	Bill Pmt - Check	11/01/2013	11812	Firefighter	October Stipend	-100.00
	Bill Pmt - Check	11/01/2013	11813	Firefighter	October Stipend	-780.00
	Bill Pmt - Check	11/01/2013	11814	Firefighter	October Stipend	-450.00
	Bill Pmt - Check	11/01/2013	11815	Firefighter	October Stipend	-245.00
	Bill Pmt - Check	11/01/2013	11816	Firefighter	OctoberStipend	-495.00
	Bill Pmt - Check	11/01/2013	11817	Firefighter	October Stipend	-335.00
	Bill Pmt - Check	11/01/2013	11818	Firefighter	October Stipend	-10.00
	Bill Pmt - Check	11/01/2013	11819	Firefighter	October Stipend	-240.00
	Bill Pmt - Check	11/01/2013	11820	Firefighter	October Stipend	-30.00
	Bill Pmt - Check	11/01/2013	11821	Firefighter	October Stipend	-395.00
	Bill Pmt - Check	11/01/2013	11822	Firefighter	October Stipend	-505.00
	Bill Pmt - Check	11/01/2013	11823	Firefighter	October Stipend	-485.00
	Bill Pmt - Check	11/01/2013	11824	Firefighter	October Stipend	-95.00
	Bill Pmt - Check	11/01/2013	11825	Firefighter	October Stipend	-90.00
	Bill Pmt - Check	11/01/2013	11826	Firefighter	October Stipend	-490.00
	Bill Pmt - Check	11/01/2013	11827	Firefighter	October Stipend	-30.00
	Bill Pmt - Check	11/01/2013	11828	Firefighter	October Stipend	-35.00
	Bill Pmt - Check	11/01/2013	11829	Firefighter	October Stipend	-30.00
	Bill Pmt - Check	11/01/2013	11830	Firefighter	October Stipend	-150.00
	Bill Pmt - Check	11/01/2013	11831	Firefighter	October Stipend	-275.00
	Check	11/01/2013	1852	Matthew Pinkham		-45.92
	Check	11/03/2013	Debit	Denny's		-46.56
	Liability Check	11/04/2013	EFTPS	EFTPS	74-2258180	-2,568.22
	Check	11/04/2013	Debit	Ay Jalisco		-116.63
	Check	11/05/2013	Debit	Roy Lowns	plates engraving	-27.65
	Bill Pmt - Check	11/06/2013	11832	Firefighter	October Stipend Oct 2 training	-10.00
	Check	11/06/2013	Debit	Walmart	sugar, coffee	-14.58
	Check	11/07/2013	1854	Matthew Pinkham		-18.00
	Check	11/07/2013	1855	Desert Fabrication	Fabrication	-300.00
	Bill Pmt - Check	11/08/2013	11833	Firefighter	Adjusted October Stipend	-40.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	11/08/2013	11834	Firefighter	Adjusted October Stipend	-145.00
	Check	11/08/2013	Debit	Steakhouse	Tami's bday	-47.19
	Check	11/08/2013	Debit	OUR DESIGNS	Pins	-77.45
	Check	11/08/2013	Debit	Reality Workwear & Apparel Corp.	9 jackets	-491.56
	Check	11/12/2013	Debit	Inc.		-112.89
	Check	11/12/2013	Debit	Service		-207.75
	Check	11/12/2013			Service Charge	-187.25
	Check	11/13/2013	Debit	Dollar General	trash bags	-5.41
	Bill Pmt - Check	11/14/2013	11835	Alamo Auto Supply	PO# 13411, 14023	-119.05
	Bill Pmt - Check	11/14/2013	11836	American Database LLC	New Applicant Background & Drug Screen	-226.00
	Bill Pmt - Check	11/14/2013	11837	Argyl Welding Supply	O2 Bottles HO535	-82.01
	Bill Pmt - Check	11/14/2013	11838	Bazaar Uniforms& Mens Store		-125.86
	Bill Pmt - Check	11/14/2013	11839	Border Exterminating	Exterminator	-110.00
	Bill Pmt - Check	11/14/2013	11840	Business Software Services		-300.00
	Bill Pmt - Check	11/14/2013	11841	Casa Ford, Inc.		-1,092.43
	Bill Pmt - Check	11/14/2013	11842	Eagle Enggraving	Awards- Christmas party	-78.94
	Bill Pmt - Check	11/14/2013	11843	El Paso Disposal	Trash Pick-up	-168.58
	Bill Pmt - Check	11/14/2013	11844	Emergency Medical Products	P.O. # 14030	-554.40
	Bill Pmt - Check	11/14/2013	11845	Grainger	PO#14034	-130.20
	Bill Pmt - Check	11/14/2013	11846	Horizon Plumbing	Turn on Heat	-195.00
	Bill Pmt - Check	11/14/2013	11847	Horizon Regional Mud	UTILITIES	-1,014.49
	Bill Pmt - Check	11/14/2013	11848	Immunize El Paso	Vaccines-Allen Keys	-250.00
	Bill Pmt - Check	11/14/2013	11849	In Focus		-29.00
	Bill Pmt - Check	11/14/2013	11850	Katherine Ames	Reimbursement for Cell Phone	-50.00
	Bill Pmt - Check	11/14/2013	11851	Lube N Go	PO# 14001, 14003	-199.48
	Bill Pmt - Check	11/14/2013	11852	MES		-2,273.30
	Bill Pmt - Check	11/14/2013	11853	Miner	Repair door	-420.54
	Bill Pmt - Check	11/14/2013	11854	Mission Chevrolet	Repair to R401	-233.99
	Bill Pmt - Check	11/14/2013	11855	Mobile Mini	P.O.D.	-165.00
	Bill Pmt - Check	11/14/2013	11856	O'Reilly Auto Parts		-64.07
	Bill Pmt - Check	11/14/2013	11857	ON THE BORDER FREIGHTLINER	Ouint 401	-1,700.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	11/14/2013	11858	Physio-Control Inc.	PO# 14011	-5,743.50
	Bill Pmt - Check	11/14/2013	11859	R.T.C. Inc.		-69.20
	Bill Pmt - Check	11/14/2013	11860	Richard Contreras	Legal Services	-5,206.25
	Bill Pmt - Check	11/14/2013	11861	Texas Gas Service	UTILITIES	-52.82
	Bill Pmt - Check	11/14/2013	11862	TML-IEBP	Health Insurance	-330.96
	Bill Pmt - Check	11/14/2013	11863	TW Telecom	Phone/computer	-743.23
	Bill Pmt - Check	11/14/2013	11864	Verizon Wireless	phones	-1,049.07
	Bill Pmt - Check	11/14/2013	11865	Desert Steam		-50.00
	Check	11/14/2013	Debit	Steakhouse	BRW Meeting	-95.54
	Check	11/14/2013	Debit	Petro-Iron Skillet	hambric	-22.89
	Check	11/14/2013	1856	Ruben Anguiano		-21.60
	Paycheck	11/15/2013	11868	Employee		-886.35
	Paycheck	11/15/2013	11866	Employee		-1,249.25
	Paycheck	11/15/2013	11867	Employee		-1,648.11
	Check	11/15/2013	Debit	Sam's Club	desktop, files	-81.30
	Check	11/15/2013	Debit	& Bar		-92.09
	Check	11/15/2013	Debit	Sam's Club	batteries, cleaner	-237.98
	Check	11/15/2013	1857	Frank Guillen	Reimb parking	-17.00
	Check	11/15/2013	EFTPS	EFTPS	Penalty	-221.78
	Paycheck	11/16/2013	11869	Employee		-193.86
	Check	11/16/2013	Debit	Walmart	shoes	-59.51
	Check	11/18/2013	Debit	Shutterfly		-172.65
	Check	11/18/2013	Debit	ABC Party		-500.00
	Check	11/19/2013	Debit	Storage		-5.50
	Check	11/20/2013	EFT	First National Bank	NSF Fee	-30.00
	Bill Pmt - Check	11/21/2013	11870	Cano HR Group, LLC	Dec 2013	-250.00
	Bill Pmt - Check	11/21/2013	11871	Dr. Kenneth A. Berumen	November 2013	-1,000.00
	Bill Pmt - Check	11/21/2013	11872	Eagle Engraving		-165.34
	Bill Pmt - Check	11/21/2013	11873	El Paso Electric Company	utilities	-553.10
	Bill Pmt - Check	11/21/2013	11874	Kwik Kopy		-110.00
	Bill Pmt - Check	11/21/2013	11875	Manuel Bellido/ Rite Stripe		-115.00
	Bill Pmt - Check	11/21/2013	11876	R.T.C. Inc.		-435.50
	Bill Pmt - Check	11/21/2013	11877	Schmid, Broaddus, Nugent and Gano	Accounting Services/Audit	-5,051.00
	Bill Pmt - Check	11/21/2013	11878	WEX Bank		-3,761.56
	Bill Pmt - Check	11/21/2013	11879	El Paso Electric Company	utilities	-155.61

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	11/21/2013	11880	BRW Architects		-8,190.00
	Bill Pmt - Check	11/21/2013	11881	Olga De La Rosa	Janitorial	-5.41
	Check	11/21/2013	Debit	Channing Bete	mask	-185.03
	Bill Pmt - Check	11/22/2013	11882	Jay McCutchen	Move Cascade Ststem	-2,687.00
	Bill Pmt - Check	11/22/2013	11883	All Systems Technologies	Technology New Station	-35,681.74
	Check	11/22/2013	1858	Sunset HH	Cokes	-22.00
	Check	11/25/2013	Debit	Sanzo Specialties		-123.48
	Check	11/25/2013	Debit	Petro-Iron Skillet		-407.49
	Check	11/26/2013	Debit	DC Products LLC		-89.90
	Paycheck	11/29/2013	11884	Employee		-1,648.11
	Paycheck	11/30/2013	11885	Employee		-239.58
	Paycheck	11/30/2013	11886	Employee		-1,249.25
	Paycheck	11/30/2013	11887	Employee		-893.05
	Bill Pmt - Check	12/02/2013	11888	First National Bank	VOID:	0.00
	Bill Pmt - Check	12/02/2013	11889	Olga De La Rosa	Janitorial	-300.00
	Bill Pmt - Check	12/02/2013	11890	First National Bank	VOID: Petty Cash	0.00
	Bill Pmt - Check	12/02/2013	11891	First National Bank	Christmas Banquet	-615.00
	Bill Pmt - Check	12/02/2013	11892	Firefighter	November Stipend	-225.00
	Bill Pmt - Check	12/02/2013	11893	Firefighter	November Stipend	-20.00
	Bill Pmt - Check	12/02/2013	11894	Firefighter	November Stipend	-35.00
	Bill Pmt - Check	12/02/2013	11895	Firefighter	November Stipend	-530.00
	Bill Pmt - Check	12/02/2013	11896	Firefighter	November Stipend	-310.00
	Bill Pmt - Check	12/02/2013	11897	Firefighter	November Stipend	-210.00
	Bill Pmt - Check	12/02/2013	11898	Firefighter	November Stipend	-30.00
	Bill Pmt - Check	12/02/2013	11899	Firefighter	November Stipend	-50.00
	Bill Pmt - Check	12/02/2013	11900	Firefighter	November Stipend	-30.00
	Bill Pmt - Check	12/02/2013	11901	Firefighter	November Stipend	-295.00
	Bill Pmt - Check	12/02/2013	11902	Firefighter	November Stipend	-10.00
	Bill Pmt - Check	12/02/2013	11903	Firefighter	November Stipend	-270.00
	Bill Pmt - Check	12/02/2013	11904	Firefighter	November Stipend	-430.00
	Bill Pmt - Check	12/02/2013	11905	Firefighter	November Stipend	-10.00
	Bill Pmt - Check	12/02/2013	11906	Firefighter	November Stipend	-565.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	12/02/2013	11907	Firefighter	November Stipend	-245.00
	Bill Pmt - Check	12/02/2013	11908	Firefighter	November Stipend	-40.00
	Bill Pmt - Check	12/02/2013	11909	Firefighter	November Stipend	-435.00
	Bill Pmt - Check	12/02/2013	11910	Firefighter	November Stipend	-10.00
	Bill Pmt - Check	12/02/2013	11911	Firefighter	November Stipend	-20.00
	Bill Pmt - Check	12/02/2013	11912	Firefighter	November Stipend	-385.00
	Bill Pmt - Check	12/02/2013	11913	Firefighter	November Stipend	-260.00
	Bill Pmt - Check	12/02/2013	11914	Firefighter	November Stipend	-20.00
	Bill Pmt - Check	12/02/2013	11915	Firefighter	November Stipend	-290.00
	Bill Pmt - Check	12/02/2013	11916	Firefighter	November Stipend	-305.00
	Bill Pmt - Check	12/02/2013	11917	Firefighter	November Stipend	-170.00
	Bill Pmt - Check	12/02/2013	11918	Firefighter	November Stipend	-185.00
	Bill Pmt - Check	12/02/2013	11919	Firefighter	November Stipend	-405.00
	Bill Pmt - Check	12/02/2013	11920	Firefighter	November Stipend	-385.00
	Bill Pmt - Check	12/02/2013	11921	Firefighter	November Stipend	-180.00
	Bill Pmt - Check	12/02/2013	11922	Firefighter	November Stipend	-110.00
	Bill Pmt - Check	12/02/2013	11923	Firefighter	November Stipend	-215.00
	Bill Pmt - Check	12/02/2013	11924	Firefighter	November Stipend	-20.00
	Bill Pmt - Check	12/02/2013	11925	Firefighter	November Stipend	-50.00
	Bill Pmt - Check	12/02/2013	11926	Firefighter	November Stipend	-100.00
	Bill Pmt - Check	12/02/2013	11927	Firefighter	November Stipend	-260.00
	Bill Pmt - Check	12/03/2013	11928	AHS Rescue	PO# 13358	-479.60
	Bill Pmt - Check	12/03/2013	11929	Bazaar Uniforms& Mens Store		-3,150.04
	Bill Pmt - Check	12/03/2013	11930	Earl Thomas	Truck Repairs	-461.58
	Bill Pmt - Check	12/03/2013	11931	CENTRAL APPRAISAL	QUARTERLY PAYMENT	-5,015.37
	Bill Pmt - Check	12/03/2013	11932	Horizon Regional Mud	UTILITIES	-88.72
	Bill Pmt - Check	12/03/2013	11933	Kristian Menendez	PPE Grant Writing	-300.00
	Bill Pmt - Check	12/03/2013	11934	Lowes		-1,169.29
	Bill Pmt - Check	12/03/2013	11935	MES		-2,580.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	12/03/2013	11936	Mobile Mini	P.O.D.	-165.00
	Bill Pmt - Check	12/03/2013	11937	Office Depot		-192.46
	Bill Pmt - Check	12/03/2013	11938	Preimer Uniforms & Tactical Gear		-232.95
	Bill Pmt - Check	12/03/2013	11939	R.T.C. Inc.		-1,555.50
	Bill Pmt - Check	12/03/2013	11940	Streamline Water	Water Service	-60.00
	Bill Pmt - Check	12/03/2013	11941	TML-IEBP		-661.92
	Bill Pmt - Check	12/03/2013	11942	Truck Enterprises	p.o.#13279	-38.79
	Bill Pmt - Check	12/03/2013	11943	VFIS		-8,119.00
	Bill Pmt - Check	12/03/2013	11944	Commissioner	Commissioner Stipend	-100.00
	Bill Pmt - Check	12/03/2013	11945	Commissioner	Commissioner Stipend	-250.00
	Bill Pmt - Check	12/03/2013	11946	Commissioner	Commissioner Stipend	-250.00
	Check	12/03/2013	Debit	USPS	Stamps	-92.00
	Check	12/03/2013	Debit	PCMall.gov		-1,313.00
	Liability Check	12/04/2013	EFTPS	EFTPS	74-2258180	-1,938.14
	Check	12/04/2013	Debit	Kirby Built Products		-689.99
	Check	12/05/2013	Debit	Locksmith Parts		-343.85
	Bill Pmt - Check	12/06/2013	11949	Firefighter	November Stipend	-25.00
	Bill Pmt - Check	12/06/2013	11948	Firefighter	November Stipend	-25.00
	Bill Pmt - Check	12/06/2013	11947	Firefighter	November Stipend	-25.00
	Bill Pmt - Check	12/06/2013	11950	Ron Larson	Per Diem FFPC	-194.50
	Check	12/07/2013	Debit	Walmart	food items	-89.50
	Check	12/08/2013	Debit	Walgreens	Batteries	-7.57
	Check	12/09/2013	Debit	Company		-28.00
	Check	12/09/2013	Debit	Walmart		-73.45
	Check	12/09/2013	Debit	ABC Party		-50.70
	Check	12/10/2013	Debit	El Paso Intl' Airport	Parking	-10.00
	Check	12/10/2013			Service Charge	-190.49
	Bill Pmt - Check	12/11/2013	11951	Firefighter	November Stipend	-90.00
	Bill Pmt - Check	12/11/2013	11952	Firefighter	November Stipend	-335.00
	Check	12/11/2013	Debit	Walmart		-7.55
	Check	12/12/2013	Debit	Roy Lowns	plates engraving	-145.95
	Bill Pmt - Check	12/14/2013	11957	Jay McCutchen	Move Cascade System	-3,422.00
	Bill Pmt - Check	12/14/2013	11958	Smokey's	Christmas Banquet	-2,026.87
	Check	12/14/2013	Debit	Walmart	duct tape	-5.16
	Paycheck	12/15/2013	11953	Employee		-360.34

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	Type	Date	Num	Name	Memo	Amount
	Paycheck	12/15/2013	11956	Employee		-1,094.55
	Paycheck	12/15/2013	11955	Employee		-946.30
	Paycheck	12/15/2013	11954	Employee		-1,648.14
	Check	12/16/2013	Debit	Sam's Club	Scanner, survivor	-74.96
	Check	12/16/2013	Debit	Walmart		-128.49
	Check	12/16/2013	Debit	Sam's Club	Food for banquet	-293.58
	Bill Pmt - Check	12/17/2013	11959	American Test Center	ladder testing	-1,125.00
	Bill Pmt - Check	12/17/2013	11960	Argyl Welding Supply	O2 Bottles HO535	-79.50
	Bill Pmt - Check	12/17/2013	11961	Atlas Industrial Suppy		-1,864.40
	Bill Pmt - Check	12/17/2013	11962	Border Exterminating	Exterminator	-110.00
	Bill Pmt - Check	12/17/2013	11963	Business Software Services		-612.50
	Bill Pmt - Check	12/17/2013	11964	Carlos Ornelas	Reimburse For FM Supplies	-46.71
	Bill Pmt - Check	12/17/2013	11965	Casa Ford, Inc.	PO# 14069	-1,046.80
	Bill Pmt - Check	12/17/2013	11966	El Paso Disposal	Trash Pick-up	-168.58
	Bill Pmt - Check	12/17/2013	11967	El Paso Electric Company	utilities	-475.97
	Bill Pmt - Check	12/17/2013	11968	Emergency Reporting	Incident Reporting System	-2,268.00
	Bill Pmt - Check	12/17/2013	11969	Forest Tire	PO# 14061	-2,304.64
	Bill Pmt - Check	12/17/2013	11970	Galls	P.O. # 14054	-430.02
	Bill Pmt - Check	12/17/2013	11971	Horizon Plumbing	Repair to Kitchen Sink	-130.00
	Bill Pmt - Check	12/17/2013	11972	Longhorn Distributing	Cleaning Supplies	-277.70
	Bill Pmt - Check	12/17/2013	11973	Lube N Go	PO# 14057	-88.72
	Bill Pmt - Check	12/17/2013	11974	M & K Services		-375.00
	Bill Pmt - Check	12/17/2013	11975	MES		-79.81
	Bill Pmt - Check	12/17/2013	11976	Mission Chevrolet	Repair to R401 PO# 14060	-1,048.17
	Bill Pmt - Check	12/17/2013	11977	O'Reilly Auto Parts		-265.91
	Bill Pmt - Check	12/17/2013	11978	Plains Capital Bank		-1,074.74
	Bill Pmt - Check	12/17/2013	11979	Preimer Uniforms & Tactical Gear	Invoice # 5067, 5032, 5030, 5059	-844.67
	Bill Pmt - Check	12/17/2013	11980	Safeguard Business Systems		-207.28
	Bill Pmt - Check	12/17/2013	11981	Schmid, Broaddus, Nugent and Gano	Accounting Services/Audit	-4,046.99
	Bill Pmt - Check	12/17/2013	11982	TCFP	Carlos Ornelas	-85.00
	Bill Pmt - Check	12/17/2013	11983	Texas Gas Service	UTILITIES	-171.62

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	12/17/2013	11984	The Apex Company		-202.50
	Bill Pmt - Check	12/17/2013	11985	TRI AIR TESTING	SCBA Air Testing	-356.20
	Bill Pmt - Check	12/17/2013	11986	TW Telecom	Phone/computer	-743.23
	Bill Pmt - Check	12/17/2013	11987	Verizon Wireless	phones	-932.95
	Bill Pmt - Check	12/17/2013	11988	WEX Bank		-1,059.86
	Bill Pmt - Check	12/17/2013	11989	El Paso Electric Company	utilities	-232.89
	Bill Pmt - Check	12/17/2013	11990	Plains Capital Bank		-2,226.99
	Check	12/17/2013	1859	Daniel Ames		-102.09
	Check	12/20/2013	Debit	Walgreens		-12.14
	Check	12/20/2013	Debit	Southwest Airlines		-12.50
	Check	12/20/2013	Debit	Southwest Airlines		-317.30
	Check	12/20/2013	Debit	Southwest Airlines		-12.50
	Check	12/20/2013	Debit	Southwest Airlines		-12.50
	Check	12/20/2013	Debit	Southwest Airlines		-12.50
	Check	12/20/2013	Debit	Southwest Airlines		-12.50
	Check	12/20/2013	Debit	Southwest Airlines		-12.50
	Check	12/20/2013	Debit	Southwest Airlines		-12.50
	Check	12/20/2013	Debit	Southwest Airlines		-12.50
	Check	12/20/2013	Debit	Southwest Airlines		-12.50
	Check	12/20/2013	Debit	Southwest Airlines		-12.50
	Check	12/20/2013	Debit	Southwest Airlines		-12.50
	Check	12/20/2013	Debit	Southwest Airlines		-12.50
	Check	12/20/2013	Debit	Southwest Airlines		-12.50
	Check	12/20/2013	Debit	Southwest Airlines		-12.50
	Check	12/20/2013	Debit	Southwest Airlines		-12.50
	Check	12/20/2013	Debit	Southwest Airlines		-12.50
	Check	12/20/2013	Debit	Southwest Airlines		-12.50
	Check	12/20/2013	Debit	Southwest Airlines		-294.30
	Check	12/20/2013	Debit	Southwest Airlines		-317.30
	Check	12/20/2013	Debit	Southwest Airlines		-317.30
	Check	12/20/2013	Debit	Southwest Airlines		-317.30
	Check	12/20/2013	Debit	Southwest Airlines		-317.30
	Check	12/20/2013	Debit	Southwest Airlines		-317.30
	Check	12/20/2013	Debit	Southwest Airlines		-317.30
	Check	12/20/2013	Debit	Southwest Airlines		-317.30
	Check	12/23/2013	Debit	Corner Bakery		-126.65
	Check	12/24/2013	1860	Katherine Ames	Reimbursement	-7.70
	Check	12/26/2013	Debit	McDonald's		-25.00
	Check	12/26/2013	1861	Custom Towing	Towing	-125.00
	Check	12/30/2013	Debit	10	Repair on Tahoe	-2,971.91
	Check	12/30/2013	Debit	Hobby Lobby		-11.44
	Check	12/30/2013	Debit	Denny's		-47.61
	Paycheck	12/31/2013	11991	Employee		-239.58
	Paycheck	12/31/2013	11994	Employee		-1,152.81

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	Type	Date	Num	Name	Memo	Amount
	Paycheck	12/31/2013	11993	Employee		-1,077.61
	Paycheck	12/31/2013	11992	Employee		-1,648.11
	Bill Pmt - Check	12/31/2013	11995	Commissioner	Commissioner Stipend	-250.00
	Bill Pmt - Check	12/31/2013	11996	1st Responder Newspaper	Renewal	-80.00
	Bill Pmt - Check	12/31/2013	11997	Argyl Welding Supply	O2 Bottles HO535	-37.13
	Bill Pmt - Check	12/31/2013	11998	BRW Architects		-8,190.00
	Bill Pmt - Check	12/31/2013	11999	Casa Ford, Inc.		-637.35
	Bill Pmt - Check	12/31/2013	12000	Dell Marketing L.P.	COMPUTER- P.O.#14065	-885.55
	Bill Pmt - Check	12/31/2013	12001	Henderson Fire Protection	Fire Extinguisher certification	-55.85
	Bill Pmt - Check	12/31/2013	12002	MES		-504.00
	Bill Pmt - Check	12/31/2013	12003	Mobile Mini	P.O.D.	-165.00
	Bill Pmt - Check	12/31/2013	12004	Morgan Stanley	investments	-250,000.00
	Bill Pmt - Check	12/31/2013	12005	Office Depot		-434.50
	Bill Pmt - Check	12/31/2013	12006	Preimer Uniforms & Tactical Gear	Invoice # 5241	-297.00
	Bill Pmt - Check	12/31/2013	12007	Richard Contreras	Legal Services	-7,656.25
	Bill Pmt - Check	12/31/2013	12008	Stephen Hambric		-200.00
	Bill Pmt - Check	12/31/2013	12009	Streamline Water	Water Service	-60.00
	Bill Pmt - Check	12/31/2013	12010	Sun State		-583.65
	Bill Pmt - Check	12/31/2013	12011	Tommy Cano	Resources Services	-250.00
	Bill Pmt - Check	12/31/2013	12012	Truck Enterprises	P.O. # 14078	-317.00
	Bill Pmt - Check	12/31/2013	12013	Commissioner	Commissioner Stipend	-50.00
	Bill Pmt - Check	01/02/2014	12014	Firefighter	December Stipend	-245.00
	Bill Pmt - Check	01/02/2014	12015	Firefighter	December Stipend	-270.00
	Bill Pmt - Check	01/02/2014	12016	Firefighter	December Stipend	-170.00
	Bill Pmt - Check	01/02/2014	12017	Firefighter	December Stipend	-155.00
	Bill Pmt - Check	01/02/2014	12018	Firefighter	December Stipend	-35.00
	Bill Pmt - Check	01/02/2014	12019	Firefighter	December Stipend	-75.00
	Bill Pmt - Check	01/02/2014	12020	Firefighter	December Stipend	-75.00
	Bill Pmt - Check	01/02/2014	12021	Firefighter	December Stipend	-55.00
	Bill Pmt - Check	01/02/2014	12022	Firefighter	December Stipend	-30.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	01/02/2014	12023	Firefighter	December Stipend	-315.00
	Bill Pmt - Check	01/02/2014	12024	Firefighter	December Stipend	-45.00
	Bill Pmt - Check	01/02/2014	12025	Firefighter	December Stipend	-335.00
	Bill Pmt - Check	01/02/2014	12026	Firefighter	December Stipend	-410.00
	Bill Pmt - Check	01/02/2014	12027	Firefighter	December Stipend	-20.00
	Bill Pmt - Check	01/02/2014	12028	Firefighter	December Stipend	-220.00
	Bill Pmt - Check	01/02/2014	12029	Firefighter	December Stipend	-125.00
	Bill Pmt - Check	01/02/2014	12030	Firefighter	December Stipend	-10.00
	Bill Pmt - Check	01/02/2014	12031	Firefighter	December Stipend	-175.00
	Bill Pmt - Check	01/02/2014	12032	Firefighter	December Stipend	-335.00
	Bill Pmt - Check	01/02/2014	12033	Firefighter	December Stipend	-30.00
	Bill Pmt - Check	01/02/2014	12034	Firefighter	December Stipend	-30.00
	Bill Pmt - Check	01/02/2014	12035	Firefighter	December Stipend	-540.00
	Bill Pmt - Check	01/02/2014	12036	Firefighter	December Stipend	-310.00
	Bill Pmt - Check	01/02/2014	12037	Firefighter	December Stipend	-30.00
	Bill Pmt - Check	01/02/2014	12038	Firefighter	December Stipend	-335.00
	Bill Pmt - Check	01/02/2014	12039	Firefighter	December Stipend	-225.00
	Bill Pmt - Check	01/02/2014	12040	Firefighter	December Stipend	-45.00
	Bill Pmt - Check	01/02/2014	12041	Firefighter	December Stipend	-115.00
	Bill Pmt - Check	01/02/2014	12042	Firefighter	December Stipend	-35.00
	Bill Pmt - Check	01/02/2014	12043	Firefighter	December Stipend	-300.00
	Bill Pmt - Check	01/02/2014	12044	Firefighter	December Stipend	-460.00
	Bill Pmt - Check	01/02/2014	12045	Firefighter	December Stipend	-30.00
	Bill Pmt - Check	01/02/2014	12046	Firefighter	December Stipend	-245.00
	Bill Pmt - Check	01/02/2014	12047	Firefighter	December Stipend	-315.00
	Bill Pmt - Check	01/02/2014	12048	Firefighter	December Stipend	-205.00
	Bill Pmt - Check	01/02/2014	12049	Firefighter	December Stipend	-200.00
	Bill Pmt - Check	01/02/2014	12050	Firefighter	December Stipend	-45.00
	Bill Pmt - Check	01/02/2014	12051	Firefighter	December Stipend	-340.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	01/02/2014	12052	Firefighter	December Stipend	-265.00
	Bill Pmt - Check	01/02/2014	12053	Firefighter	December Stipend	-245.00
	Bill Pmt - Check	01/02/2014	12054	Firefighter	December Stipend	-460.00
	Bill Pmt - Check	01/02/2014	12055	Firefighter	December Stipend	-410.00
	Bill Pmt - Check	01/02/2014	12056	Firefighter	December Stipend	-275.00
	Bill Pmt - Check	01/02/2014	12057	Firefighter	December Stipend	-510.00
	Check	01/02/2014	Debit	GCR Tire Centers		-5,425.06
	Bill Pmt - Check	01/03/2014	12058	Morgan Stanley	investments	-500,000.00
	Check	01/06/2014	Debit	Walmart		-11.30
	Check	01/08/2014	Debit	Walmart		-15.96
	Bill Pmt - Check	01/09/2014	12059	Workspace Solutions	Furniture-New Station	-3,471.43
	Bill Pmt - Check	01/09/2014	12060	Workspace Solutions	Furniture-New Station	-21,738.00
	Bill Pmt - Check	01/09/2014	12061	Workspace Solutions	Furniture-New Station	-464.00
	Bill Pmt - Check	01/09/2014	12062	Workspace Solutions	Furniture-New Station	-588.00
	Bill Pmt - Check	01/09/2014	12063	Workspace Solutions	Furniture-New Station	-18,896.00
	Bill Pmt - Check	01/09/2014	12064	All Systems Technologies	Technology New Station	-10,000.00
	Bill Pmt - Check	01/09/2014	12065	Firefighter	December Stipend	0.00
	Bill Pmt - Check	01/09/2014	12066	Argyl Welding Supply	O2 Bottles HO535	-82.01
	Bill Pmt - Check	01/09/2014	12067	Border Exterminating	Exterminator	-110.00
	Bill Pmt - Check	01/09/2014	12068	Business Software Services	Web maintenance	-300.00
	Bill Pmt - Check	01/09/2014	12069	Casa Ford, Inc.	PO# 14084 R403	-791.58
	Bill Pmt - Check	01/09/2014	12070	El Paso Disposal	Trash Pick-up	-168.58
	Bill Pmt - Check	01/09/2014	12071	Horizon Regional Mud	UTILITIES	-93.70
	Bill Pmt - Check	01/09/2014	12072	Firefighter	December Stipend	-420.00
	Bill Pmt - Check	01/09/2014	12073	Miner	Repair door	-506.25
	Bill Pmt - Check	01/09/2014	12074	Olga De La Rosa	Janitorial	-300.00
	Bill Pmt - Check	01/09/2014	12075	Oreilly Auto	PO#14067/14048	-359.86
	Bill Pmt - Check	01/09/2014	12076	Texas Gas Service		-1,353.73
	Bill Pmt - Check	01/09/2014	12077	Texas Municipal League	Workers Comp	-1,806.00
	Bill Pmt - Check	01/09/2014	12078	TW Telecom	Phone/computer	-744.11

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	01/09/2014	12079	Verizon Wireless	phones	-1,270.34
	Bill Pmt - Check	01/09/2014	12080	VFIS	AD&D Policy	-8,371.80
	Bill Pmt - Check	01/09/2014	12081	Horizon Regional Mud	UTILITIES	-77.79
	Bill Pmt - Check	01/09/2014	12082	Firefighter	December Stipend	-115.00
	Liability Check	01/10/2014	EFTPS	EFTPS	74-2258180	-2,651.20
	Check	01/10/2014	Debit	Domino's Pizza		-14.98
	Check	01/13/2014	Debit	Vista Markets		-20.60
	Check	01/13/2014			Service Charge	-293.09
	Check	01/14/2014	Debit	U-Haul		-91.96
	Paycheck	01/15/2014	12083	Employee		-176.47
	Paycheck	01/15/2014	12084	Employee		-1,057.37
	Paycheck	01/15/2014	12085	Employee		-1,024.34
	Paycheck	01/15/2014	12086	Employee		-1,651.12
	Bill Pmt - Check	01/15/2014	12087	Kenneth A. Berumen	Medical Director	-1,000.00
	Check	01/15/2014	Debit	Choice Meats		-72.84
	Bill Pmt - Check	01/16/2014	12088	Darryl Gelasco	per diem-Safe-d	-319.00
	Bill Pmt - Check	01/16/2014	12089	Eric Shoppach	Per Diem-Safe-d	-319.00
	Bill Pmt - Check	01/16/2014	12090	Katherine Ames	Per Diem-Safe-d	-319.00
	Bill Pmt - Check	01/16/2014	12091	Marvin McLellan	VOID: per diem-SAFE-D	0.00
	Bill Pmt - Check	01/16/2014	12092	Ron Larson	Per Diem Safe-d	-319.00
	Bill Pmt - Check	01/16/2014	12093	Steve Hambric	Per Diem-Safe-d	-501.00
	Bill Pmt - Check	01/16/2014	12094	Tami Noel	per diem-SAFE-D	-319.00
	Bill Pmt - Check	01/16/2014	12095	Work Wear Safety Shoes	Frank's Boots	-80.00
	Check	01/16/2014	Debit	U-Haul		-67.17
	Bill Pmt - Check	01/22/2014	12096	SAFE-D	Membership Renewal	-1,500.00
	Bill Pmt - Check	01/22/2014	12097	SAFE-D	SAFE-D Conference	-1,750.00
	Bill Pmt - Check	01/22/2014	12101	AD Wrecker Service		-450.00
	Bill Pmt - Check	01/22/2014	12102	Argyl Welding Supply	O2 Bottles HO535	-92.82
	Bill Pmt - Check	01/22/2014	12103	Cano HR Group, LLC	Dec 2013	-250.00
	Bill Pmt - Check	01/22/2014	12104	Earl Thomas	Truck Repairs	-229.50
	Bill Pmt - Check	01/22/2014	12105	El Paso Electric Company	utilities	-648.79
	Bill Pmt - Check	01/22/2014	12106	Emergency Medical Products		-562.20
	Bill Pmt - Check	01/22/2014	12107	Kristian Menendez	Ins/WC Grant Writing	-300.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	01/22/2014	12108	Plains Capital Bank		-409.67
	Bill Pmt - Check	01/22/2014	12109	Schmid, Broaddus, Nugent and Gano	Accounting Services/Audit	-2,694.47
	Bill Pmt - Check	01/22/2014	12110	Stethoscope .com LLC		-2,250.00
	Bill Pmt - Check	01/22/2014	12111	Streamline Water	Water Service	-60.00
	Bill Pmt - Check	01/22/2014	12112	Tax Assessor Collector	Property Tax	-68,632.41
	Bill Pmt - Check	01/22/2014	12113	Truck Enterprises	P.O. # 14095	-319.54
	Bill Pmt - Check	01/22/2014	12114	Unifire Power Blowers Inc.		-25.06
	Bill Pmt - Check	01/22/2014	12115	WEX Bank		-3,326.91
	Bill Pmt - Check	01/22/2014	12116	WILDFIRE TRUCK AND EQUIPMENT	PO# 14052	-844.20
	Bill Pmt - Check	01/22/2014	12117	El Paso Electric Company	utilities	-529.23
	Liability Check	01/23/2014	EFTPS	EFTPS	74-2258180	-585.98
	Check	01/27/2014	Debit	El Paso Intl' Airport	Parking	-20.00
	Paycheck	01/29/2014	12118	Employee		-1,258.86
	Bill Pmt - Check	01/30/2014	12119	Steve Hambric	Reimbursement-Rental car	-286.22
	Bill Pmt - Check	01/30/2014	12120	Argyl Welding Supply	O2 Bottles HO535	-92.82
	Bill Pmt - Check	01/30/2014	12121	AT&T		-288.29
	Bill Pmt - Check	01/30/2014	12122	Binkley Electrical Contractors, LLC	Station electrical repair	-130.00
	Bill Pmt - Check	01/30/2014	12123	BRW Architects		-8,190.00
	Bill Pmt - Check	01/30/2014	12124	GearGrid	P.O.#14081	-156.00
	Bill Pmt - Check	01/30/2014	12125	Genesis Tires and Wheels	VOID:	0.00
	Bill Pmt - Check	01/30/2014	12126	Heiman Fire Equipment	PO # 14087	-171.30
	Bill Pmt - Check	01/30/2014	12127	Horizon Regional Mud	UTILITIES	-56.07
	Bill Pmt - Check	01/30/2014	12128	Kristian Menendez		-600.00
	Bill Pmt - Check	01/30/2014	12129	Mobile Mini	P.O.D.	-165.00
	Bill Pmt - Check	01/30/2014	12130	N.M. Firefighters Training Academy		-250.00
	Bill Pmt - Check	01/30/2014	12131	Office Depot		-103.57
	Bill Pmt - Check	01/30/2014	12132	Olga De La Rosa	Janitorial	-300.00
	Bill Pmt - Check	01/30/2014	12133	Preimer Uniforms & Tactical Gear	Invoice # 5708	-141.83
	Bill Pmt - Check	01/30/2014	12134	Independent BankersBank	Interest and Principal	0.00
	Bill Pmt - Check	01/30/2014	12136	TML-IEBP	Health Insurance	-661.92

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	01/30/2014	12137	Verizon Wireless	phones	-1,369.09
	Bill Pmt - Check	01/30/2014	12138	West Texas County Courier	Address notification	-80.00
	Bill Pmt - Check	01/30/2014	12139	Witmer Associates Inc.	P.O. # 14080	-378.24
	Check	01/30/2014	1862	Darryl Gelasco	Parking	-20.00
	Paycheck	01/31/2014	12098	Employee		-407.05
	Paycheck	01/31/2014	12099	Employee		-1,444.13
	Paycheck	01/31/2014	12100	Employee		-1,651.12
	Check	01/31/2014	1864	Department of State Health Services	EMS Instructor	-34.00
	Bill Pmt - Check	02/03/2014	12140	Firefighter	VOID: January Stipend	0.00
	Bill Pmt - Check	02/03/2014	12141	Firefighter	January Stipend	-185.00
	Bill Pmt - Check	02/03/2014	12142	Firefighter	VOID: January Stipend	0.00
	Bill Pmt - Check	02/03/2014	12143	Firefighter	VOID: Januaryr Stipend	0.00
	Bill Pmt - Check	02/03/2014	12144	Firefighter	VOID: January Stipend	0.00
	Bill Pmt - Check	02/03/2014	12145	Firefighter	VOID: January Stipend	0.00
	Bill Pmt - Check	02/03/2014	12146	Firefighter	January Stipend	-40.00
	Bill Pmt - Check	02/03/2014	12147	Firefighter	VOID: January Stipend	0.00
	Bill Pmt - Check	02/03/2014	12148	Firefighter	January Stipend	-20.00
	Bill Pmt - Check	02/03/2014	12149	Firefighter	January Stipend	-385.00
	Bill Pmt - Check	02/03/2014	12150	Firefighter	VOID: January Stipend	0.00
	Bill Pmt - Check	02/03/2014	12151	Firefighter	January Stipend	-595.00
	Bill Pmt - Check	02/03/2014	12152	Firefighter	January Stipend	-215.00
	Bill Pmt - Check	02/03/2014	12153	Firefighter	VOID: January Stipend	0.00
	Bill Pmt - Check	02/03/2014	12154	Firefighter	VOID: January Stipend	0.00
	Bill Pmt - Check	02/03/2014	12155	Firefighter	January Stipend	-375.00
	Bill Pmt - Check	02/03/2014	12156	Firefighter	January Stipend	-20.00
	Bill Pmt - Check	02/03/2014	12157	Firefighter	January Stipend	-400.00
	Bill Pmt - Check	02/03/2014	12158	Firefighter	VOID: January Stipend	0.00
	Bill Pmt - Check	02/03/2014	12159	Commissioner	Commissioners Stipend	-250.00
	Bill Pmt - Check	02/03/2014	12160	Firefighter	VOID: January Stipend	0.00
	Bill Pmt - Check	02/03/2014	12161	Firefighter	VOID: January Stipend	0.00
	Bill Pmt - Check	02/03/2014	12162	Firefighter	January Stipend	-205.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	02/03/2014	12163	Firefighter	January Stipend	-20.00
	Bill Pmt - Check	02/03/2014	12164	Firefighter	January Stipend	-355.00
	Bill Pmt - Check	02/03/2014	12165	Firefighter	VOID: January Stipend	0.00
	Bill Pmt - Check	02/03/2014	12166	Firefighter	January Stipend	-70.00
	Bill Pmt - Check	02/03/2014	12167	Firefighter	VOID: January Stipend	0.00
	Bill Pmt - Check	02/03/2014	12168	Firefighter	January Stipend	-170.00
	Bill Pmt - Check	02/03/2014	12169	Firefighter	January Stipend	-265.00
	Bill Pmt - Check	02/03/2014	12170	Firefighter	VOID: January Stipend	0.00
	Bill Pmt - Check	02/03/2014	12171	Firefighter	January Stipend	-20.00
	Bill Pmt - Check	02/03/2014	12172	Firefighter	January Stipend	-10.00
	Bill Pmt - Check	02/03/2014	12173	Firefighter	January Stipend	-225.00
	Bill Pmt - Check	02/03/2014	12174	Firefighter	January Stipend	-300.00
	Bill Pmt - Check	02/03/2014	12175	Firefighter	VOID: January Stipend	0.00
	Bill Pmt - Check	02/03/2014	12176	Firefighter	VOID: January Stipend	0.00
	Check	02/03/2014	Debit	Fire Cam Inc	Battery	-91.75
	Check	02/03/2014	Debit	Target		-43.51
	Bill Pmt - Check	02/04/2014	12177	Firefighter	VOID: January Stipend	0.00
	Bill Pmt - Check	02/04/2014	12178	Firefighter	VOID: January Stipend	0.00
	Bill Pmt - Check	02/04/2014	12179	Firefighter	VOID: January Stipend	0.00
	Bill Pmt - Check	02/04/2014	12180	Firefighter	VOID: January Stipend	0.00
	Check	02/04/2014	1866	Daniel Ames	Per Diem	-246.00
	Bill Pmt - Check	02/05/2014	12181	Firefighter	January Stipend	-305.00
	Bill Pmt - Check	02/05/2014	12182	Firefighter	December Stipend	-440.00
	Bill Pmt - Check	02/05/2014	12183	Firefighter	January Stipend	-355.00
	Bill Pmt - Check	02/05/2014	12184	Firefighter	January Stipend	-215.00
	Bill Pmt - Check	02/05/2014	12185	Firefighter	January Stipend	-185.00
	Bill Pmt - Check	02/05/2014	12186	Firefighter	January Stipend	-340.00
	Bill Pmt - Check	02/05/2014	12187	Firefighter	January Stipend	-420.00
	Bill Pmt - Check	02/05/2014	12188	Firefighter	January Stipend	-535.00
	Bill Pmt - Check	02/05/2014	12189	Firefighter	January Stipend	-205.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	02/05/2014	12190	Firefighter	January Stipend	-500.00
	Bill Pmt - Check	02/05/2014	12191	Firefighter	January Stipend	-395.00
	Bill Pmt - Check	02/05/2014	12192	Firefighter	January Stipend	-540.00
	Bill Pmt - Check	02/05/2014	12193	Firefighter	January Stipend	-475.00
	Bill Pmt - Check	02/05/2014	12194	Firefighter	January Stipend	-505.00
	Bill Pmt - Check	02/05/2014	12195	Firefighter	January Stipend	-330.00
	Bill Pmt - Check	02/05/2014	12196	Firefighter	January Stipend	-55.00
	Bill Pmt - Check	02/05/2014	12197	Firefighter	VOID: Per Diem	0.00
	Bill Pmt - Check	02/05/2014	12135	Independent BankersBank	and Principal Payment	-288,442.50
	Check	02/07/2014	Debit	Big Mikes Deli	Station	-29.71
	Bill Pmt - Check	02/11/2014	12198	Alamo Auto Supply	A-401	-500.93
	Bill Pmt - Check	02/11/2014	12199	Argyl Welding Supply	O2 Bottles HO535	-161.10
	Bill Pmt - Check	02/11/2014	12200	Business Software Services	Web maintenance	-550.00
	Bill Pmt - Check	02/11/2014	12201	Clarus Glassboards		-1,896.54
	Bill Pmt - Check	02/11/2014	12202	El Paso County ESD #1	Petty Cash	-600.00
	Bill Pmt - Check	02/11/2014	12203	El Paso Disposal	Trash Pick-up	-177.43
	Bill Pmt - Check	02/11/2014	12204	Heiman Fire Equipment	PO # 14087	-534.35
	Bill Pmt - Check	02/11/2014	12205	Jasper Group		-1,038.64
	Bill Pmt - Check	02/11/2014	12206	Jon Killings		-950.00
	Bill Pmt - Check	02/11/2014	12207	Kenneth A. Berumen	Medical Director	-1,000.00
	Bill Pmt - Check	02/11/2014	12208	Kristian Menendez		-33.00
	Bill Pmt - Check	02/11/2014	12209	Mayline Company		-363.33
	Bill Pmt - Check	02/11/2014	12210	MES		-16,061.40
	Bill Pmt - Check	02/11/2014	12211	Mission Chevrolet		-567.09
	Bill Pmt - Check	02/11/2014	12212	Moore Medical	Medical Supplies	-105.49
	Bill Pmt - Check	02/11/2014	12213	Plains Capital Bank		-3,606.20
	Bill Pmt - Check	02/11/2014	12214	R.T.C. Inc.		-1,600.00
	Bill Pmt - Check	02/11/2014	12215	Teknion LLC		-15,387.13
	Bill Pmt - Check	02/11/2014	12216	Texas Gas Service	UTILITIES	-367.67
	Bill Pmt - Check	02/11/2014	12217	TW Telecom	Phone/computer	-744.11

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	02/11/2014	12218	VFIS		-8,085.00
	Bill Pmt - Check	02/11/2014	12219	Texas Gas Service	UTILITIES	-648.24
	Bill Pmt - Check	02/11/2014	12220	Kristian Menendez		-34.61
	Bill Pmt - Check	02/12/2014	12221	Border Exterminating	Exterminator	-110.00
	Check	02/12/2014	Debit	Walmart	Water	-6.96
	Check	02/12/2014	Debit	Petro-Iron Skillet	Keys	-29.04
	Check	02/12/2014	Debit	Walgreens		-43.94
	Check	02/12/2014	Debit	Lockpickship.com		-660.50
	Check	02/13/2014			Service Charge	-316.37
	Paycheck	02/15/2014	12222	Employee		-1,192.99
	Paycheck	02/15/2014	12225	Employee		-433.37
	Paycheck	02/15/2014	12224	Employee		-976.78
	Paycheck	02/15/2014	12223	Employee		-1,651.12
	Check	02/18/2014	Debit	Empire Metal		-720.00
	Check	02/19/2014	Debit	Self Storage		-14.80
	Check	02/19/2014	Debit	Petro-Iron Skillet		-45.25
	Check	02/25/2014	Debit	Whataburger	through	-32.71
	Check	02/25/2014	Debit	The Station	Lunch station walk through	-17.42
	Check	02/26/2014	Debit	Taco Bell	Career Day	-31.78
	Bill Pmt - Check	02/27/2014	12226	American Database LLC	New Applicant Background & Drug Screen	-231.00
	Bill Pmt - Check	02/27/2014	12227	AT&T		-115.48
	Bill Pmt - Check	02/27/2014	12228	Governmental Finance		-35,851.39
	Bill Pmt - Check	02/27/2014	12229	Cano HR Group, LLC	March 2014	-250.00
	Bill Pmt - Check	02/27/2014	12230	D&F Copier		-1,094.00
	Bill Pmt - Check	02/27/2014	12231	El Paso Electric Company	utilities	-598.19
	Bill Pmt - Check	02/27/2014	12232	Emergency Medical Products		-1,067.85
	Bill Pmt - Check	02/27/2014	12233	Empire Metal		-592.00
	Bill Pmt - Check	02/27/2014	12234	Jones & Bartlett Publishers	p.o.#14106	-886.98
	Bill Pmt - Check	02/27/2014	12235	Longhorn Distributing	Cleaning Supplies	-299.65
	Bill Pmt - Check	02/27/2014	12236	Miner	Repair door	-260.00
	Bill Pmt - Check	02/27/2014	12237	Mobile Mini	P.O.D.	-165.00
	Bill Pmt - Check	02/27/2014	12238	Office Depot		-247.48
	Bill Pmt - Check	02/27/2014	12239	Olga De La Rosa	Janitorial	-309.46
	Bill Pmt - Check	02/27/2014	12240	Schmid, Broaddus, Nugent and Gano	Accounting Services/Audit	-6,077.70

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	02/27/2014	12241	Speedco Inc.	P.O. # 14111	-285.33
	Bill Pmt - Check	02/27/2014	12242	Truck Enterprises	P.O. # 14116	-462.81
	Bill Pmt - Check	02/27/2014	12243	WEX Bank		-3,635.83
	Bill Pmt - Check	02/27/2014	12244	Witmer Associates Inc.		-5,222.88
	Bill Pmt - Check	02/27/2014	12245	Work Wear Safety Shoes	Gilbert Boots	-69.94
	Bill Pmt - Check	02/27/2014	12246	El Paso Electric Company	utilities	-494.64
	Bill Pmt - Check	02/27/2014	12247	Matrix Special Systems		-384.00
	Bill Pmt - Check	02/27/2014	12248	Streamline Water	Water Service	-60.00
	Bill Pmt - Check	02/27/2014	12249	Custom Towing	Towing of Rescue 403	-135.00
	Bill Pmt - Check	02/27/2014	12250	Stewart & Stevenson		-9,049.68
	Paycheck	02/28/2014	12254	Employee		-466.16
	Paycheck	02/28/2014	12257	Employee		-1,057.37
	Paycheck	02/28/2014	12256	Employee		-934.92
	Paycheck	02/28/2014	12255	Employee		-1,651.12
	Bill Pmt - Check	03/03/2014	12258	Firefighter	February Stipend	-265.00
	Bill Pmt - Check	03/03/2014	12259	Firefighter	February Stipend	-120.00
	Bill Pmt - Check	03/03/2014	12260	Firefighter	February Stipend	-220.00
	Bill Pmt - Check	03/03/2014	12261	Firefighter	February Stipend	-375.00
	Bill Pmt - Check	03/03/2014	12262	Firefighter	February Stipend	-310.00
	Bill Pmt - Check	03/03/2014	12263	Firefighter	February Stipend	-290.00
	Bill Pmt - Check	03/03/2014	12264	Firefighter	February Stipend	-95.00
	Bill Pmt - Check	03/03/2014	12265	Firefighter	February Stipend	-65.00
	Bill Pmt - Check	03/03/2014	12266	Firefighter	February Stipend	-265.00
	Bill Pmt - Check	03/03/2014	12267	Firefighter	February Stipend	-30.00
	Bill Pmt - Check	03/03/2014	12268	Firefighter	February Stipend	-20.00
	Bill Pmt - Check	03/03/2014	12269	Firefighter	February Stipend	-265.00
	Bill Pmt - Check	03/03/2014	12270	Firefighter	February Stipend	-360.00
	Bill Pmt - Check	03/03/2014	12271	Firefighter	Febraury Stipend	-10.00
	Bill Pmt - Check	03/03/2014	12272	Commissioner	Commissioner Stipend	-200.00
	Bill Pmt - Check	03/03/2014	12273	Firefighter	February Stipend	-515.00
	Bill Pmt - Check	03/03/2014	12274	Firefighter	February Stipend	-40.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	03/03/2014	12275	Firefighter	February Stipend	-95.00
	Bill Pmt - Check	03/03/2014	12276	Firefighter	February Stipend	-1,200.00
	Bill Pmt - Check	03/03/2014	12277	Firefighter	February Stipend	-280.00
	Bill Pmt - Check	03/03/2014	12278	Firefighter	February Stipend	-280.00
	Bill Pmt - Check	03/03/2014	12279	Firefighter	February Stipend	-10.00
	Bill Pmt - Check	03/03/2014	12280	Firefighter	February Stipend	-550.00
	Bill Pmt - Check	03/03/2014	12281	Firefighter	February Stipend	-10.00
	Bill Pmt - Check	03/03/2014	12282	Firefighter	February Stipend	-290.00
	Bill Pmt - Check	03/03/2014	12283	Commissioner	Commissioners Stipend	-250.00
	Bill Pmt - Check	03/03/2014	12284	Firefighter	February Stipend	-445.00
	Bill Pmt - Check	03/03/2014	12285	Firefighter	February Stipend	-405.00
	Bill Pmt - Check	03/03/2014	12286	Firefighter	February Stipend	-20.00
	Bill Pmt - Check	03/03/2014	12287	Firefighter	February Stipend	-580.00
	Bill Pmt - Check	03/03/2014	12288	Firefighter	February Stipend	-10.00
	Bill Pmt - Check	03/03/2014	12289	Firefighter	February Stipend	-30.00
	Bill Pmt - Check	03/03/2014	12290	Firefighter	February Stipend	-195.00
	Bill Pmt - Check	03/03/2014	12291	Firefighter	February Stipend	-310.00
	Bill Pmt - Check	03/03/2014	12292	Firefighter	February Stipend	-475.00
	Bill Pmt - Check	03/03/2014	12293	Firefighter	February Stipend	-10.00
	Bill Pmt - Check	03/03/2014	12294	Firefighter	February Stipend	-170.00
	Bill Pmt - Check	03/03/2014	12295	Firefighter	February Stipend	-180.00
	Bill Pmt - Check	03/03/2014	12296	Firefighter	February Stipend	-40.00
	Bill Pmt - Check	03/03/2014	12297	Commissioner	Commissioner Stipend	-200.00
	Bill Pmt - Check	03/03/2014	12298	Firefighter	February Stipend	-20.00
	Bill Pmt - Check	03/03/2014	12299	Firefighter	February Stipend	-10.00
	Bill Pmt - Check	03/03/2014	12300	Firefighter	February Stipend	-195.00
	Bill Pmt - Check	03/03/2014	12301	Firefighter	February Stipend	-235.00
	Bill Pmt - Check	03/03/2014	12302	Firefighter	February Stipend	-290.00
	Bill Pmt - Check	03/03/2014	12303	Firefighter	Commissioner Stipend	-100.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	03/03/2014	12304	Firefighter	February Stipend	-45.00
	Check	03/03/2014	Debit	Storage		-19.99
	Check	03/05/2014	Debit	Petro-Iron Skillet		-42.24
	Bill Pmt - Check	03/06/2014	12305	Argyl Welding Supply	O2 Bottles HO535	-171.12
	Bill Pmt - Check	03/06/2014	12306	Border Exterminating	Exterminator	-110.00
	Bill Pmt - Check	03/06/2014	12307	Business Software Services	Web maintenance	-1,300.00
	Bill Pmt - Check	03/06/2014	12308	D&F Copier		-89.00
	Bill Pmt - Check	03/06/2014	12309	Denman Propane		-3,026.19
	Bill Pmt - Check	03/06/2014	12310	CENTRAL APPRAISAL	QUARTERLY PAYMENT	-3,527.89
	Bill Pmt - Check	03/06/2014	12311	El Paso Disposal	Trash Pick-up	-177.43
	Bill Pmt - Check	03/06/2014	12312	Emergency Medical Products		-1,948.47
	Bill Pmt - Check	03/06/2014	12313	Horizon Regional Mud	UTILITIES	-62.78
	Bill Pmt - Check	03/06/2014	12314	Kristian Menendez		-4,271.89
	Bill Pmt - Check	03/06/2014	12315	Manuel Bellido/ Rite Stripe		-2,466.00
	Bill Pmt - Check	03/06/2014	12316	Moore Medical	Medical Supplies	-1,250.30
	Bill Pmt - Check	03/06/2014	12317	O'Reilly Auto Parts		-176.72
	Bill Pmt - Check	03/06/2014	12318	Richard Contreras	Legal Services	-7,306.25
	Bill Pmt - Check	03/06/2014	12319	Sensible Products Inc.	PO# 14115	-1,575.24
	Bill Pmt - Check	03/06/2014	12320	Southside Bank	Loan#182934	-56,149.21
	Bill Pmt - Check	03/06/2014	12321	Texas Gas Service	UTILITIES	-588.37
	Bill Pmt - Check	03/06/2014	12322	Texas Municipal League	Workers Comp	-3,614.00
	Bill Pmt - Check	03/06/2014	12323	TW Telecom	Phone/computer	-744.11
	Bill Pmt - Check	03/06/2014	12324	Verizon Wireless	phones	-970.39
	Bill Pmt - Check	03/06/2014	12325	Witmer Associates Inc.	VOID:	0.00
	Bill Pmt - Check	03/06/2014	12326	Workspace Solutions	Furnitre-New Station	-464.00
	Check	03/10/2014	Debit	Amazon.com		-126.56
	Check	03/11/2014	1863	Matthew Pinkham	reimbursement	-8.58
	Check	03/11/2014	Debit	Socorro Station		-98.00
	Check	03/12/2014	1865	Wheels	403	-238.34
	Check	03/12/2014	Debit	Petro-Iron Skillet		-119.19
	Check	03/13/2014	1851	Cash	Per diem	-2,000.00
	Check	03/13/2014			Service Charge	-310.95
	Paycheck	03/14/2014	12330	Employee		-899.68

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	03/14/2014	12331	Employee	PRN Fire Marshal's Office	-189.00
	Check	03/14/2014	Debit	Siddons-Martin Emergency Group	Pumper	-750,883.00
	Paycheck	03/15/2014	12327	Employee		-297.23
	Paycheck	03/15/2014	12329	Employee		-953.00
	Paycheck	03/15/2014	12328	Employee		-1,651.12
	Paycheck	03/17/2014	12332	Employee		-1,057.37
	Check	03/19/2014	1853	Ron Larson	Reimbursement	-28.21
	Check	03/19/2014	Debit	Battery Universe		-169.22
	Check	03/19/2014	Debit	Siddons-Martin Emergency Group	Pumper	-750,883.00
	Liability Check	03/19/2014	EFTPS	EFTPS	74-2258180	-2,705.92
	Check	03/24/2014	Debit	Life Proof		-86.59
	Bill Pmt - Check	03/25/2014	12333	American Database LLC	New Applicant Background & Drug Screen	-77.00
	Bill Pmt - Check	03/25/2014	12334	AT&T		-405.70
	Bill Pmt - Check	03/25/2014	12335	Carrot-Top Industries		-851.07
	Bill Pmt - Check	03/25/2014	12336	El Paso Electric Company	utilities	-485.62
	Bill Pmt - Check	03/25/2014	12337	Emergency Medical Products		-285.30
	Bill Pmt - Check	03/25/2014	12338	Lawrence Financial Consulting, LLC		-10,000.00
	Bill Pmt - Check	03/25/2014	12339	Lowes		-916.55
	Bill Pmt - Check	03/25/2014	12340	Lube N Go	PO # 14108	-128.73
	Bill Pmt - Check	03/25/2014	12341	MES		-7,030.34
	Bill Pmt - Check	03/25/2014	12342	Mobile Mini	P.O.D.	-165.00
	Bill Pmt - Check	03/25/2014	12343	Office Depot		-73.15
	Bill Pmt - Check	03/25/2014	12344	Plains Capital Bank		-4,207.49
	Bill Pmt - Check	03/25/2014	12345	R.T.C. Inc.		-1,560.10
	Bill Pmt - Check	03/25/2014	12346	Schmid, Broaddus, Nugent and Gano	Accounting Services/Audit	-1,270.68
	Bill Pmt - Check	03/25/2014	12347	Star Air Systems		-1,413.42
	Bill Pmt - Check	03/25/2014	12348	Texas Gas Service	UTILITIES	-404.81
	Bill Pmt - Check	03/25/2014	12349	VFIS		-3,171.50
	Bill Pmt - Check	03/25/2014	12350	WEX Bank		-3,498.48
	Bill Pmt - Check	03/25/2014	12351	Witmer Associates Inc.		-809.97
	Bill Pmt - Check	03/25/2014	12352	Preimer Uniforms & Tactical Gear	Invoice # 6478	-34.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	03/25/2014	12353	El Paso Electric Company	utilities	-420.55
	Bill Pmt - Check	03/26/2014	12354	Custom Towing	Towing of Rescue 403	-135.00
	Bill Pmt - Check	03/26/2014	12355	Fire Engineering	subscription-Allen Keys/Kris Menendez	-58.00
	Bill Pmt - Check	03/26/2014	12356	Olga De La Rosa	Janitorial	-300.00
	Check	03/26/2014	Debit	El Paso Intl' Airport	Parking	-16.00
	Bill Pmt - Check	03/27/2014	12357	First National Bank	SISD saving acct.	-300.00
	Bill Pmt - Check	03/27/2014	12359	Kwik Kopy	Business cards/letterhead	-322.00
	Bill Pmt - Check	03/27/2014	12358	TML-IEBP	Health Insurance	-330.96
	Paycheck	03/31/2014	12360	Employee		-471.63
	Paycheck	03/31/2014	12362	Employee		-1,031.04
	Paycheck	03/31/2014	12361	Employee		-1,651.12
	Bill Pmt - Check	03/31/2014	12363	Ron Larson	Per Diem FFPC	-265.00
	Paycheck	03/31/2014	12364	Employee		-1,173.90
	Check	03/31/2014	Debit	Oreilly Auto		-9.99
	Bill Pmt - Check	04/01/2014	12365	Firefighter	March Stipend	-240.00
	Bill Pmt - Check	04/01/2014	12366	Firefighter	March Stipend	-40.00
	Bill Pmt - Check	04/01/2014	12367	Firefighter	March Stipend	-195.00
	Bill Pmt - Check	04/01/2014	12368	Firefighter	March Stipend	-405.00
	Bill Pmt - Check	04/01/2014	12369	Firefighter	March Stipend	-315.00
	Bill Pmt - Check	04/01/2014	12370	Firefighter	March Stipend	-255.00
	Bill Pmt - Check	04/01/2014	12371	Firefighter	March Stipend	-10.00
	Bill Pmt - Check	04/01/2014	12372	Firefighter	March Stipend	-330.00
	Bill Pmt - Check	04/01/2014	12373	Firefighter	March Stipend	-10.00
	Bill Pmt - Check	04/01/2014	12374	Firefighter	March Stipend	-105.00
	Bill Pmt - Check	04/01/2014	12375	Firefighter	March Stipend	-420.00
	Bill Pmt - Check	04/01/2014	12376	Firefighter	March Stipend	-355.00
	Bill Pmt - Check	04/01/2014	12377	Firefighter	March Stipend	-10.00
	Bill Pmt - Check	04/01/2014	12378	Commissioner	Commissioner Stipend	-50.00
	Bill Pmt - Check	04/01/2014	12379	Firefighter	March Stipend	-80.00
	Bill Pmt - Check	04/01/2014	12380	Firefighter	March Stipend	-70.00
	Bill Pmt - Check	04/01/2014	12381	Firefighter	March Stipend	-190.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	04/01/2014	12382	Firefighter	March Stipend	-1,245.00
	Bill Pmt - Check	04/01/2014	12383	Firefighter	March Stipend	-190.00
	Bill Pmt - Check	04/01/2014	12384	Firefighter	March Stipend	-195.00
	Bill Pmt - Check	04/01/2014	12385	Firefighter	March Stipend	-25.00
	Bill Pmt - Check	04/01/2014	12386	Firefighter	March Stipend	-565.00
	Bill Pmt - Check	04/01/2014	12387	Firefighter	March Stipend	-20.00
	Bill Pmt - Check	04/01/2014	12388	Firefighter	March Stipend	-260.00
	Bill Pmt - Check	04/01/2014	12389	Firefighter	March Stipend	-335.00
	Bill Pmt - Check	04/01/2014	12390	Firefighter	March Stipend	-335.00
	Bill Pmt - Check	04/01/2014	12391	Firefighter	March Stipend	-910.00
	Bill Pmt - Check	04/01/2014	12392	Firefighter	March Stipend	-50.00
	Bill Pmt - Check	04/01/2014	12393	Firefighter	March Stipend	-25.00
	Bill Pmt - Check	04/01/2014	12394	Firefighter	March Stipend	-135.00
	Bill Pmt - Check	04/01/2014	12395	Firefighter	March Stipend	-360.00
	Bill Pmt - Check	04/01/2014	12396	Firefighter	March Stipend	-20.00
	Bill Pmt - Check	04/01/2014	12397	Firefighter	March Stipend	-300.00
	Bill Pmt - Check	04/01/2014	12398	Firefighter	March Stipend	-200.00
	Bill Pmt - Check	04/01/2014	12399	Firefighter	March Stipend	-350.00
	Bill Pmt - Check	04/01/2014	12400	Firefighter	March Stipend	-230.00
	Bill Pmt - Check	04/01/2014	12401	Firefighter	March Stipend	-20.00
	Bill Pmt - Check	04/01/2014	12402	Firefighter	March Stipend	-40.00
	Bill Pmt - Check	04/01/2014	12403	Firefighter	March Stipend	-125.00
	Check	04/04/2014	Debit	Co		-364.00
	Check	04/10/2014	12404	ESD #1 Fire Marshal's Off.		-30.11
	Check	04/13/2014			Service Charge	-300.73
	Check	04/14/2014	Debit	Denny's		-49.02
	Paycheck	04/15/2014	12405	Employee		-378.72
	Paycheck	04/15/2014	12406	Employee		-1,096.55
	Paycheck	04/15/2014	12408	Employee		-1,060.53
	Paycheck	04/15/2014	12407	Employee		-1,651.12
	Liability Check	04/15/2014	EFTPS	EFTPS	74-2258180	-2,826.66
	Liability Check	04/15/2014	EFTPS	EFTPS	74-2258180	-2,907.40

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	Type	Date	Num	Name	Memo	Amount
	Check	04/16/2014	1868	TCFP	Ames	-15.00
	Check	04/16/2014	1869	TCFP	Ames	-85.00
	Bill Pmt - Check	04/17/2014	12409	1st Responder Newspaper	Renewal	-20.00
	Bill Pmt - Check	04/17/2014	12410	Alamo Auto Supply	P401	-43.00
	Bill Pmt - Check	04/17/2014	12411	All Systems Technologies	Technology New Station	-1,205.00
	Bill Pmt - Check	04/17/2014	12412	American Database LLC	New Applicant Background & Drug Screen	-77.00
	Bill Pmt - Check	04/17/2014	12413	Argyl Welding Supply	O2 Bottles HO535	-193.46
	Bill Pmt - Check	04/17/2014	12414	Bazaar Uniforms& Mens Store		-270.32
	Bill Pmt - Check	04/17/2014	12415	Border Exterminating	Exterminator	-110.00
	Bill Pmt - Check	04/17/2014	12416	Business Software Services	Web maintenance	-487.50
	Bill Pmt - Check	04/17/2014	12417	El Paso Disposal	Trash Pick-up	-177.43
	Bill Pmt - Check	04/17/2014	12418	El Paso Electric Company	utilities	-938.20
	Bill Pmt - Check	04/17/2014	12419	Foremost Promotions	Community	-1,120.00
	Bill Pmt - Check	04/17/2014	12420	Horizon Regional Mud	UTILITIES	-75.47
	Bill Pmt - Check	04/17/2014	12421	INTERNAL REVENUE SEVICE		-281.35
	Bill Pmt - Check	04/17/2014	12422	Jay McCutchen	Table	-853.87
	Bill Pmt - Check	04/17/2014	12423	Kenneth A. Berumen	Medical Director	-2,000.00
	Bill Pmt - Check	04/17/2014	12424	Lube N Go	PO # 14120	-69.99
	Bill Pmt - Check	04/17/2014	12425	MES		-3,020.00
	Bill Pmt - Check	04/17/2014	12426	Mobile Mini	P.O.D.	-165.00
	Bill Pmt - Check	04/17/2014	12427	Plains Capital Bank		-334.78
	Bill Pmt - Check	04/17/2014	12428	Preimer Uniforms & Tactical Gear		-114.00
	Bill Pmt - Check	04/17/2014	12429	Schmid, Broaddus, Nugent and Gano	Accounting Services/Audit	-5,479.68
	Bill Pmt - Check	04/17/2014	12430	Siddons-Martin Emergency Group		-2,101.67
	Bill Pmt - Check	04/17/2014	12431	Speedco Inc.		-273.95
	Bill Pmt - Check	04/17/2014	12432	Streamline Water	Water Service	-60.00
	Bill Pmt - Check	04/17/2014	12433	Texas Gas Service	utilities	-849.27
	Bill Pmt - Check	04/17/2014	12434	Texas Municipal League	Workers Comp	-1,582.00
	Bill Pmt - Check	04/17/2014	12435	The Power Center	P.O # 14125	-345.27

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	04/17/2014	12436	Tommy Cano	Resources Services	-500.00
	Bill Pmt - Check	04/17/2014	12437	TW Telecom	Phone/computer	-746.68
	Bill Pmt - Check	04/17/2014	12438	Verizon Wireless	phones	-1,170.36
	Bill Pmt - Check	04/17/2014	12439	WEX Bank		-5,153.33
	Bill Pmt - Check	04/17/2014	12440	Workspace Solutions	Furnitre-New Station	-232.00
	Check	04/21/2014	Debit	Emergency Stuff	rescue equipment	-128.16
	Check	04/22/2014	Debit	Sam's Club		-280.35
	Check	04/24/2014	Debit	Walmart	64GB	-70.64
	Check	04/24/2014	Debit	USPS	Stamps	-6.49
	Check	04/25/2014	Debit	Vista Food Store		-11.98
	Check	04/25/2014	Debit	Walgreens	medical supplies	-56.25
	Check	04/28/2014	Debit	Walmart		-4.20
	Check	04/28/2014	Debit	Walmart		-285.74
	Check	04/28/2014	Debit	Sam's Club		-564.08
	Check	04/28/2014	Debit	Grainger		-496.08
	Paycheck	04/30/2014	12441	Employee		-332.02
	Paycheck	04/30/2014	12442	Employee		-1,057.38
	Paycheck	04/30/2014	12444	Employee		-1,018.65
	Paycheck	04/30/2014	12443	Employee		-1,651.12
	Check	04/30/2014	Debit	McDonald's		-4.33
	Check	04/30/2014	Debit	Grainger		-655.14
	Bill Pmt - Check	05/01/2014	12445	Firefighter	April Stipend	-360.00
	Bill Pmt - Check	05/01/2014	12446	Firefighter	April Stipend	-35.00
	Bill Pmt - Check	05/01/2014	12447	Firefighter	April Stipend	-270.00
	Bill Pmt - Check	05/01/2014	12448	Firefighter	April Stipend	-430.00
	Bill Pmt - Check	05/01/2014	12449	Firefighter	April Stipend	-250.00
	Bill Pmt - Check	05/01/2014	12450	Firefighter	April Stipend	-545.00
	Bill Pmt - Check	05/01/2014	12451	Firefighter	April Stipend	-120.00
	Bill Pmt - Check	05/01/2014	12452	Firefighter	April Stipend	-50.00
	Bill Pmt - Check	05/01/2014	12453	Firefighter	April Stipend	-385.00
	Bill Pmt - Check	05/01/2014	12454	Firefighter	March Stipend	-115.00
	Bill Pmt - Check	05/01/2014	12455	Firefighter	April Stipend	-615.00
	Bill Pmt - Check	05/01/2014	12456	Firefighter	April Stipend	-410.00
	Bill Pmt - Check	05/01/2014	12457	Firefighter	April Stipend	-115.00
	Bill Pmt - Check	05/01/2014	12458	Firefighter	April Stipend	-295.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	05/01/2014	12459	Firefighter	April Stipend	-30.00
	Bill Pmt - Check	05/01/2014	12460	Firefighter	April Stipend	-265.00
	Bill Pmt - Check	05/01/2014	12461	Firefighter	April Stipend	-1,745.00
	Bill Pmt - Check	05/01/2014	12462	Firefighter	April Stipend	-35.00
	Bill Pmt - Check	05/01/2014	12463	Firefighter	April Stipend	-280.00
	Bill Pmt - Check	05/01/2014	12464	Firefighter	April Stipend	-1,500.00
	Bill Pmt - Check	05/01/2014	12465	Firefighter	April Stipend	-10.00
	Bill Pmt - Check	05/01/2014	12466	Firefighter	April Stipend	-1,395.00
	Bill Pmt - Check	05/01/2014	12467	Firefighter	April Stipend	-75.00
	Bill Pmt - Check	05/01/2014	12468	Firefighter	April Stipend	-690.00
	Bill Pmt - Check	05/01/2014	12469	Firefighter	April Stipend	-160.00
	Bill Pmt - Check	05/01/2014	12470	Firefighter	April Stipend	-215.00
	Bill Pmt - Check	05/01/2014	12471	Firefighter	April Stipend	-615.00
	Bill Pmt - Check	05/01/2014	12472	Firefighter	April Stipend	-25.00
	Bill Pmt - Check	05/01/2014	12473	Firefighter	April Stipend	-50.00
	Bill Pmt - Check	05/01/2014	12474	Firefighter	April Stipend	-690.00
	Bill Pmt - Check	05/01/2014	12475	Firefighter	April Stipend	-130.00
	Bill Pmt - Check	05/01/2014	12476	Firefighter	April Stipend	-40.00
	Bill Pmt - Check	05/01/2014	12477	Firefighter	April Stipend	-875.00
	Bill Pmt - Check	05/01/2014	12479	Firefighter	April Stipend	-45.00
	Bill Pmt - Check	05/01/2014	12480	Firefighter	April Stipend	-215.00
	Bill Pmt - Check	05/01/2014	12481	Firefighter	April Stipend	-250.00
	Bill Pmt - Check	05/01/2014	12482	Firefighter	April Stipend	-280.00
	Bill Pmt - Check	05/01/2014	12483	Firefighter	April Stipend	-495.00
	Bill Pmt - Check	05/01/2014		All Systems Technologies	Technology New Station	-510.00
	Bill Pmt - Check	05/01/2014	12484	All Systems Technologies	Technology New Station	-510.00
	Check	05/02/2014	Debit	Petro-Iron Skillet		-124.61
	Bill Pmt - Check	05/05/2014	12485	AT&T		-219.34
	Bill Pmt - Check	05/05/2014	12486	Border Exterminating	Exterminator	-225.00
	Bill Pmt - Check	05/05/2014	12487	Daco Fire	P.O. # 14143	-1,582.33

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	05/05/2014	12488	Longhorn Distributing	Cleaning Supplies	-1,765.36
	Bill Pmt - Check	05/05/2014	12489	Lowes		-737.43
	Bill Pmt - Check	05/05/2014	12490	NFPA	Dues for Kristian Menendez	-165.00
	Bill Pmt - Check	05/05/2014	12491	Office Depot		-208.31
	Bill Pmt - Check	05/05/2014	12492	Olga De La Rosa	Janitorial	-305.81
	Bill Pmt - Check	05/05/2014	12493	R.T.C. Inc.		-1,342.50
	Bill Pmt - Check	05/05/2014	12494	Richard Contreras	Legal Services	-6,518.75
	Bill Pmt - Check	05/05/2014	12495	Firefighter	April Stipend	-250.00
	Bill Pmt - Check	05/05/2014	12496	Streamline Water	Water Service	-60.00
	Bill Pmt - Check	05/05/2014	12497	The Fitness Superstore		-600.00
	Bill Pmt - Check	05/05/2014	12498	Town of Horizon City		-21,573.00
	Bill Pmt - Check	05/05/2014	12499	Work Wear Safety Shoes	Jordan Boots	-80.25
	Check	05/05/2014	Debit	7-11		-8.31
	Check	05/05/2014	Debit	Whataburger		-34.42
	Check	05/05/2014	Debit	Whataburger		-34.81
	Check	05/05/2014	Debit	Walmart	Hose	-37.04
	Check	05/05/2014	Debit	Horizon Star Bakery		-44.03
	Check	05/05/2014	Debit	Walmart	Hose	-97.77
	Check	05/07/2014	Debit	Whataburger		-16.64
	Check	05/07/2014	Debit	Walmart		-83.62
	Check	05/07/2014	Debit	Storage-ELP5	Postage	-6.49
	Check	05/07/2014	Debit	QCI Homeproducts		-51.20
	Bill Pmt - Check	05/08/2014	12500	Alamo Auto Supply	P401	-35.50
	Bill Pmt - Check	05/08/2014	12501	Argyl Welding Supply	O2 Bottles HO535	-224.34
	Bill Pmt - Check	05/08/2014	12502	Belson Outdoors		-2,284.79
	Bill Pmt - Check	05/08/2014	12503	El Paso Disposal	Trash Pick-up	-178.94
	Bill Pmt - Check	05/08/2014	12504	Emergency Medical Products		-1,351.78
	Bill Pmt - Check	05/08/2014	12505	Horizon Regional Mud	UTILITIES	-63.63
	Bill Pmt - Check	05/08/2014	12506	John Wright Associates Inc.		-464.35
	Bill Pmt - Check	05/08/2014	12507	Lube N Go		-224.72
	Bill Pmt - Check	05/08/2014	12508	O'Reilly Auto Parts		-109.01
	Bill Pmt - Check	05/08/2014	12509	Pena Briones McDaniel & Co. PC		-5,705.00
	Bill Pmt - Check	05/08/2014	12510	State Chemical		-569.11

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	05/08/2014	12511	Texas Gas Service	utilities	-115.74
	Bill Pmt - Check	05/08/2014	12512	TML-IEBP	Health Insurance	-330.96
	Bill Pmt - Check	05/08/2014	12513	TW Telecom	Phone/computer	-746.68
	Bill Pmt - Check	05/08/2014	12514	Verizon Wireless	phones	-1,448.41
	Bill Pmt - Check	05/08/2014	12515	VFIS		-8,085.00
	Bill Pmt - Check	05/08/2014	12516	West Texas County Courier		-360.00
	Bill Pmt - Check	05/08/2014	12517	State Firemen's & Fire	dues	-1,970.00
	Check	05/08/2014	Debit	Walgreens	medical supplies	-11.90
	Check	05/08/2014	Debit	Walmart	Hose	-34.15
	Check	05/12/2014	Debit	Walmart	Hose	-58.18
	Check	05/12/2014	Debit	Walmart	Hose	-21.39
	Check	05/12/2014	Debit	EMTS		-70.00
	Check	05/12/2014	Debit	Subway		-74.37
	Check	05/12/2014			Service Charge	-185.44
	Bill Pmt - Check	05/13/2014	12518	Kenneth A. Berumen	Medical Director	-1,000.00
	Check	05/14/2014	Debit	Walmart	Hose	-128.75
	Paycheck	05/15/2014	12519	Employee		-305.46
	Paycheck	05/15/2014	12520	Employee		-1,251.25
	Paycheck	05/15/2014	12522	Employee		-971.08
	Paycheck	05/15/2014	12521	Employee		-1,651.12
	Check	05/15/2014	Debit	EMTS		-70.00
	Check	05/15/2014	Debit	Southwest Airlines		-222.00
	Check	05/16/2014	Debit	Domino's Pizza		-12.98
	Bill Pmt - Check	05/19/2014	12526	First National Bank	Petty Cash	-250.00
	Bill Pmt - Check	05/19/2014	12527	Business Software Services	Web maintenance	-425.00
	Bill Pmt - Check	05/19/2014	12528	DataTel	P.O. 14079	-216.50
	Bill Pmt - Check	05/19/2014	12529	El Paso Electric Company	utilities	-513.49
	Bill Pmt - Check	05/19/2014	12530	Ferrara Fire Apparatus	PO# 14146	-145.00
	Bill Pmt - Check	05/19/2014	12531	Fleet Services	fuel	-4,551.70
	Bill Pmt - Check	05/19/2014	12532	KS Commercial Laundry service	Repair Extractor	-1,550.00
	Bill Pmt - Check	05/19/2014	12533	MES	P.O.14133	-175.01
	Bill Pmt - Check	05/19/2014	12534	Plains Capital Bank	Closing Date 04/30/14	-3,084.55
	Bill Pmt - Check	05/19/2014	12535	R.T.C. Inc.		-689.50
	Bill Pmt - Check	05/19/2014	12536	Schmid, Broaddus, Nugent and Gano	Accounting Services/Audit	-2,260.11
	Bill Pmt - Check	05/19/2014	12537	Stewart & Stevenson	P.O. 14112, P.O.14122	-1,492.99

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	05/19/2014	12538	Sun State		-2,218.13
	Bill Pmt - Check	05/19/2014	12539	The Fitness Superstore		-200.00
	Bill Pmt - Check	05/19/2014	12540	Workspace Solutions	Storage Fees	-232.00
	Bill Pmt - Check	05/19/2014	12541	El Paso Electric Company	utilities	-1,226.47
	Check	05/19/2014	Debit	Key		-9.00
	Check	05/19/2014	Debit	Walmart		-98.84
	Bill Pmt - Check	05/20/2014	12542	Katherine Ames	Reimbursement office supplies	-30.19
	Bill Pmt - Check	05/20/2014	12543	All Systems Technologies		-1,638.35
	Check	05/20/2014	Debit	Clockparts.com		-20.93
	Check	05/21/2014	Debit	Firehouse	Subscription	-25.00
	Bill Pmt - Check	05/22/2014	12544	All Systems Technologies	Technology New Station	-4,699.90
	Bill Pmt - Check	05/22/2014	12545	Lowe's		-398.42
	Bill Pmt - Check	05/22/2014	12546	MES	P.O.14104	-19,720.00
	Bill Pmt - Check	05/22/2014	12547	Sierra Springs	Water Service	-50.55
	Bill Pmt - Check	05/22/2014	12548	Firefighter	April Stipend	-40.00
	Bill Pmt - Check	05/23/2014	12549	Jon Killings		-950.00
	Bill Pmt - Check	05/28/2014	12550	Argyl Welding Supply	P.O. 14160	-983.54
	Bill Pmt - Check	05/28/2014	12551	AT&T	Billing Date 5/13/14	-240.74
	Bill Pmt - Check	05/28/2014	12552	Belson Outdoors	P.O.14137	-392.70
	Bill Pmt - Check	05/28/2014	12553	Cano HR Group, LLC	March 2014	-250.00
	Bill Pmt - Check	05/28/2014	12554	Dell Marketing L.P.	P.O. 14158	-33.69
	Bill Pmt - Check	05/28/2014	12555	Emergency Medical Products		-2,039.12
	Bill Pmt - Check	05/28/2014	12556	Horizon Regional Mud	UTILITIES	-71.45
	Bill Pmt - Check	05/28/2014	12557	MES		-389.55
	Bill Pmt - Check	05/28/2014	12558	Office Depot	Bill: 5/14/14	-481.48
	Bill Pmt - Check	05/28/2014	12559	Sun Comm Technologies		-2,177.11
	Bill Pmt - Check	05/28/2014	12560	The Apex Company		-178.50
	Bill Pmt - Check	05/28/2014	12561	TML-IEBP	Health Insurance	-330.96
	Bill Pmt - Check	05/28/2014	12562	Horizon Regional Mud	UTILITIES	-71.88
	Bill Pmt - Check	05/28/2014	12563	Border Exterminating	Exterminator	-225.00
	Bill Pmt - Check	05/28/2014	12564	Lexis Nexis		-5.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	05/28/2014	12565	Stewart & Stevenson	P.O. 14163	-795.87
	Paycheck	05/29/2014	12571	Employee		-464.31
	Paycheck	05/29/2014	12572	Employee		-1,076.46
	Bill Pmt - Check	05/29/2014	12573	Employee	PRN Fire Marshal's Office	-72.00
	Check	05/29/2014	Debit	Walmart	Hose	-8.63
	Check	05/29/2014	1870	Horizon Fire Dept.	Reimbursement	-73.81
	Paycheck	05/30/2014	12574	Employee		-364.40
	Check	05/30/2014	Debit	Jersey Media		-89.94
	Bill Pmt - Check	05/31/2014	12523	Belson Outdoors		-548.40
	Bill Pmt - Check	05/31/2014	12524	Commercial Records Center	Document Destruction	-40.00
	Bill Pmt - Check	05/31/2014	12525	NFPA	Dues for Ron Larson	-165.00
	Paycheck	05/31/2014	12566	Employee		-366.79
	Paycheck	05/31/2014	12568	Employee		-364.40
	Paycheck	05/31/2014	12567	Employee		-917.07
	Paycheck	05/31/2014	12570	Employee		-1,036.74
	Paycheck	05/31/2014	12569	Employee		-1,651.11
	Bill Pmt - Check	06/02/2014	12575	Firefighter	May Stipend	-330.00
	Bill Pmt - Check	06/02/2014	12576	Firefighter	May Stipend	-415.00
	Bill Pmt - Check	06/02/2014	12577	Firefighter	May Stipend	-510.00
	Bill Pmt - Check	06/02/2014	12578	Firefighter	May Stipend	-555.00
	Bill Pmt - Check	06/02/2014	12579	Firefighter	May Stipend	-670.00
	Bill Pmt - Check	06/02/2014	12580	Firefighter	May Stipend	-625.00
	Bill Pmt - Check	06/02/2014	12581	Firefighter	May Stipend	-170.00
	Bill Pmt - Check	06/02/2014	12582	Firefighter	May Stipend	-10.00
	Bill Pmt - Check	06/02/2014	12583	Firefighter	May Stipend	-180.00
	Bill Pmt - Check	06/02/2014	12584	Firefighter	May Stipend	-755.00
	Bill Pmt - Check	06/02/2014	12585	Firefighter	May Stipend	-635.00
	Bill Pmt - Check	06/02/2014	12586	Firefighter	May Stipend	-15.00
	Bill Pmt - Check	06/02/2014	12587	Firefighter	May Stipend	-85.00
	Bill Pmt - Check	06/02/2014	12588	Firefighter	May Stipend	-285.00
	Bill Pmt - Check	06/02/2014	12589	Firefighter	May Stipend	-90.00
	Bill Pmt - Check	06/02/2014	12590	Firefighter	May Stipend	-115.00
	Bill Pmt - Check	06/02/2014	12591	Firefighter	May Stipend	-25.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	06/02/2014	12592	Firefighter	May Stipend	-1,425.00
	Bill Pmt - Check	06/02/2014	12593	Firefighter	May Stipend	-345.00
	Bill Pmt - Check	06/02/2014	12594	Firefighter	May Stipend	-765.00
	Bill Pmt - Check	06/02/2014	12595	Firefighter	May Stipend	-620.00
	Bill Pmt - Check	06/02/2014	12596	Firefighter	May Stipend	-30.00
	Bill Pmt - Check	06/02/2014	12597	Firefighter	May Stipend	-285.00
	Bill Pmt - Check	06/02/2014	12598	Firefighter	May Stipend	-790.00
	Bill Pmt - Check	06/02/2014	12599	Firefighter	May Stipend	-130.00
	Bill Pmt - Check	06/02/2014	12600	Firefighter	May Stipend	-1,470.00
	Bill Pmt - Check	06/02/2014	12601	Firefighter	May Stipend	-125.00
	Bill Pmt - Check	06/02/2014	12602	Firefighter	May Stipend	-510.00
	Bill Pmt - Check	06/02/2014	12603	Firefighter	May Stipend	-95.00
	Bill Pmt - Check	06/02/2014	12604	Firefighter	May Stipend	-505.00
	Bill Pmt - Check	06/02/2014	12605	Firefighter	May Stipend	-1,125.00
	Bill Pmt - Check	06/02/2014	12606	Firefighter	May Stipend	-390.00
	Bill Pmt - Check	06/02/2014	12607	Firefighter	May Stipend	-295.00
	Bill Pmt - Check	06/02/2014	12608	Firefighter	May Stipend	-435.00
	Bill Pmt - Check	06/02/2014	12609	Firefighter	May Stipend	-5.00
	Bill Pmt - Check	06/02/2014	12610	Firefighter	May Stipend	-15.00
	Bill Pmt - Check	06/02/2014	12611	Firefighter	May Stipend	-320.00
	Bill Pmt - Check	06/02/2014	12612	Firefighter	May Stipend	-270.00
	Check	06/04/2014	Debit	USPS	Stamps	-196.00
	Bill Pmt - Check	06/05/2014	12613	El Paso Disposal	Trash Pick-up	-253.94
	Bill Pmt - Check	06/05/2014	12614	Emergency Medical Products		-1,913.25
	Bill Pmt - Check	06/05/2014	12615	Jon Killings		-250.00
	Bill Pmt - Check	06/05/2014	12616	Kwik Kopy	Business cards/letterhead	-59.00
	Bill Pmt - Check	06/05/2014	12617	NFPA	Dues for Allen Keys	-165.00
	Bill Pmt - Check	06/05/2014	12618	Olga De La Rosa	Janitorial	-600.00
	Bill Pmt - Check	06/05/2014	12619	Texas Gas Service	utilities	-250.43
	Bill Pmt - Check	06/05/2014	12620	The Apex Company		-1,200.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	06/05/2014	12621	Verizon Wireless	phones	-1,017.94
	Bill Pmt - Check	06/05/2014	12622	A.M. Refrigeration	Ice Machine	-340.50
	Bill Pmt - Check	06/05/2014	12623	Daco Fire	P.O. # 14151	-3,346.03
	Bill Pmt - Check	06/05/2014	12624	CENTRAL APPRAISAL	QUARTERLY PAYMENT	-5,165.34
	Bill Pmt - Check	06/05/2014	12625	El Paso Electric Company	utilities	-177.23
	Bill Pmt - Check	06/05/2014	12626	Horizon Fire Dept. Auxillary	June House Dues	-400.00
	Bill Pmt - Check	06/05/2014	12627	Martin Tire	P.O. # 14159	-1,203.96
	Bill Pmt - Check	06/05/2014	12628	NFPA	Dues for Daniel Ames	-165.00
	Bill Pmt - Check	06/05/2014	12629	Communications, LLC		-85.00
	Check	06/05/2014	EFT	Service		-1,136.63
	Check	06/11/2014	Debit	Tools		-61.68
	Liability Check	06/12/2014	EFTPS	EFTPS	74-2258180	-2,651.40
	Check	06/12/2014	EFT	Service		-0.46
	Check	06/12/2014	EFT	Service		-0.97
	Check	06/12/2014			Service Charge	-208.73
	Check	06/12/2014	EFT	First National Bank	Check reorder	-39.90
	Paycheck	06/13/2014	12630	Employee		-379.58
	Paycheck	06/13/2014	12631	Employee		-1,057.38
	Paycheck	06/13/2014	12632	Employee		-693.80
	Paycheck	06/13/2014	12634	Employee		-1,036.73
	Paycheck	06/13/2014	12633	Employee		-1,651.13
	Liability Check	06/13/2014	EFTPS	EFTPS	74-2258180	-3,191.20
	Check	06/16/2014	1871	Ron Larson	Reimbursement	-30.99
	Check	06/16/2014	Debt	Petro-Iron Skillet		-129.96
	Check	06/16/2014	Debit	BJ's Resturant		-67.32
	Check	06/16/2014	Debit	Gourment 88 LLC		-31.62
	Check	06/16/2014	Debit	O'Reilly Auto Parts		-11.24
	Check	06/16/2014	Debit	Walmart	Hose	-80.06
	Bill Pmt - Check	06/16/2014	12635	American Database LLC	New Applicant Background & Drug Screen	-178.00
	Bill Pmt - Check	06/16/2014	12636	Argyl Welding Supply	P.O. 14160	-118.09
	Bill Pmt - Check	06/16/2014	12637	Business Software Services	Web maintenance	-6,162.78
	Bill Pmt - Check	06/16/2014	12638	Dell Marketing L.P.	P.O. 14158	-1,095.31
	Bill Pmt - Check	06/16/2014	12639	Dish Network	Monthly Service	-359.00
	Bill Pmt - Check	06/16/2014	12640	El Paso Electric Company	utilities	-2,777.41
	Bill Pmt - Check	06/16/2014	12641	Emergency Medical Products	P.O 14157	-702.75

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	06/16/2014	12642	Fire Fighters Auxillary	Meals Reimbursement	-239.20
	Bill Pmt - Check	06/16/2014	12643	INTERNAL REVENUE SEVICE	Unpaid Taxes	-336.79
	Bill Pmt - Check	06/16/2014	12644	Kenneth A. Berumen	Medical Director	-1,000.00
	Bill Pmt - Check	06/16/2014	12645	Mission Chevrolet	P.O. 14176	-2,725.21
	Bill Pmt - Check	06/16/2014	12646	Plains Capital Bank	Closing Date 05/30/14	-1,550.94
	Bill Pmt - Check	06/16/2014	12647	R.T.C. Inc.	P.O. 14149	-2,228.00
	Bill Pmt - Check	06/16/2014	12648	Schmid, Broaddus, Nugent and Gano	Acccounting Services	-573.40
	Bill Pmt - Check	06/16/2014	12649	Sierra Springs	Water Service	-56.03
	Bill Pmt - Check	06/16/2014	12650	Stewart & Stevenson	P.O. 14175	-443.84
	Bill Pmt - Check	06/16/2014	12651	TW Telecom	Phone/computer	-746.68
	Bill Pmt - Check	06/16/2014	12652	WEX Bank	Fuel	-4,650.16
	Check	06/16/2014	Debit	Whataburger		-29.88
	Check	06/16/2014	Debit	U-Haul		-21.60
	Check	06/17/2014	Debit	Best Buy	TV's	-599.97
	Check	06/18/2014	1873	ESD #1 Fire Marshal's Off.		-29.90
	Check	06/18/2014	Debit	Apple Store	Mouse	-69.00
	Check	06/19/2014	Debit	Walmart	Waffle Maker	-58.41
	Check	06/19/2014	Debit	Socorro Station		-23.71
	Check	06/19/2014	Debit	The Station	FF Rehab	-15.16
	Check	06/23/2014	Debit	DSHS EMS Personnel	A. McElroy EMT State License	-64.00
	Check	06/23/2014	Debit	DXE Medical, Inc.		-487.13
	Check	06/24/2014	Debit	Concepts		-742.50
	Bill Pmt - Check	06/24/2014	12653	All Systems Technologies	P.O. 14172	-515.31
	Bill Pmt - Check	06/24/2014	12654	AT&T	Billing Date 6/13/14	-226.64
	Bill Pmt - Check	06/24/2014	12655	Bazaar Uniforms& Mens Store		-344.36
	Bill Pmt - Check	06/24/2014	12656	Horizon Plumbing	Set-up Gas Grill	-155.00
	Bill Pmt - Check	06/24/2014	12657	Kwik Kopy	K. Ames Buisness Cards	-59.00
	Bill Pmt - Check	06/24/2014	12658	Lowe's	PO 14181, 14166	-369.88
	Bill Pmt - Check	06/24/2014	12659	Office Depot	Acct:6011568517 750238	-1,526.74
	Bill Pmt - Check	06/24/2014	12660	Communications, LLC		-85.00
	Bill Pmt - Check	06/24/2014	12661	The Fitness Superstore	P.O. 14152	-5,394.10
	Bill Pmt - Check	06/24/2014	12662	Truck Enterprises	P.O. #14181	-2,323.55

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	06/24/2014	12663	W.S. Darley & Co.	P.O. #14179	-255.58
	Bill Pmt - Check	06/24/2014	12664	Work Wear Safety Shoes	Boots	-240.00
	Check	06/25/2014	Debit	Best Buy	TV's	-549.98
	Check	06/25/2014	Debit	Sam's Club		-137.30
	Bill Pmt - Check	06/30/2014	12670	Border Exterminating	Exterminator	-225.00
	Bill Pmt - Check	06/30/2014	12671	Cano HR Group, LLC	July 2014	-250.00
	Bill Pmt - Check	06/30/2014	12672	Katherine Ames	Reimbursement office supplies	-78.94
	Paycheck	06/30/2014	12665	Employee		-519.81
	Paycheck	06/30/2014	12666	Employee		-1,057.38
	Paycheck	06/30/2014	12667	Employee		-693.80
	Paycheck	06/30/2014	12668	Employee		-1,651.11
	Paycheck	06/30/2014	12669	Employee		-976.78
	Bill Pmt - Check	07/02/2014	12673	Firefighter	June Stipend	-490.00
	Bill Pmt - Check	07/02/2014	12674	Firefighter	June Stipend	-275.00
	Bill Pmt - Check	07/02/2014	12675	Firefighter	June Stipend	-355.00
	Bill Pmt - Check	07/02/2014	12676	Firefighter	June Stipend	-540.00
	Bill Pmt - Check	07/02/2014	12677	Firefighter	June Stipend	-235.00
	Bill Pmt - Check	07/02/2014	12678	Firefighter	June stipend	-410.00
	Bill Pmt - Check	07/02/2014	12679	Firefighter	June Stipend	-15.00
	Bill Pmt - Check	07/02/2014	12680	Firefighter	June Stipend	-35.00
	Bill Pmt - Check	07/02/2014	12681	Firefighter	June stipend	-345.00
	Bill Pmt - Check	07/02/2014	12682	Firefighter	June Stipend	-125.00
	Bill Pmt - Check	07/02/2014	12683	Firefighter	June stipend	-655.00
	Bill Pmt - Check	07/02/2014	12684	Firefighter	June Stipend	-550.00
	Bill Pmt - Check	07/02/2014	12685	Firefighter	JUne Stipend	-45.00
	Bill Pmt - Check	07/02/2014	12686	Firefighter	June Stipend	-10.00
	Bill Pmt - Check	07/02/2014	12687	Firefighter	June Stipend	-265.00
	Bill Pmt - Check	07/02/2014	12688	Firefighter	June Stipend	-580.00
	Bill Pmt - Check	07/02/2014	12689	Firefighter	June Stipend	-20.00
	Bill Pmt - Check	07/02/2014	12690	Firefighter	June stipend	-255.00
	Bill Pmt - Check	07/02/2014	12691	Firefighter	June Stipend	-45.00
	Bill Pmt - Check	07/02/2014	12692	Firefighter	June Stipend	-1,670.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	07/02/2014	12693	Firefighter	June Stipend	-370.00
	Bill Pmt - Check	07/02/2014	12694	Firefighter	June stipend	-515.00
	Bill Pmt - Check	07/02/2014	12695	Firefighter	June Stipend	-10.00
	Bill Pmt - Check	07/02/2014	12696	Firefighter	June Stipend	-1,450.00
	Bill Pmt - Check	07/02/2014	12697	Firefighter	June stipend	-365.00
	Bill Pmt - Check	07/02/2014	12698	Firefighter	June Stipend	-425.00
	Bill Pmt - Check	07/02/2014	12699	Firefighter	June Stipend	-215.00
	Bill Pmt - Check	07/02/2014	12700	Firefighter	June Stipend	-130.00
	Bill Pmt - Check	07/02/2014	12701	Firefighter	June stipend	-1,175.00
	Bill Pmt - Check	07/02/2014	12702	Firefighter	June stipend	-5.00
	Bill Pmt - Check	07/02/2014	12703	Firefighter	June Stipend	-20.00
	Bill Pmt - Check	07/02/2014	12704	Firefighter	June Stipend	-845.00
	Bill Pmt - Check	07/02/2014	12705	Firefighter	June Stipend	-150.00
	Bill Pmt - Check	07/02/2014	12706	Firefighter	June Stipend	-510.00
	Bill Pmt - Check	07/02/2014	12707	Firefighter	June stipend	-1,110.00
	Bill Pmt - Check	07/02/2014	12708	Firefighter	June stipend	-225.00
	Bill Pmt - Check	07/02/2014	12709	Firefighter	June Stipend	-630.00
	Bill Pmt - Check	07/02/2014	12710	Firefighter	June stipend	-35.00
	Bill Pmt - Check	07/02/2014	12711	Firefighter	June stipend	-290.00
	Bill Pmt - Check	07/02/2014	12712	Firefighter	June Stipend	-395.00
	Check	07/03/2014	Debit	Storage		-8.60
	Bill Pmt - Check	07/07/2014	12713	Argyl Welding Supply	P.O. 14180	-157.80
	Bill Pmt - Check	07/07/2014	12714	El Paso Disposal	Trash Pick-up	-618.94
	Bill Pmt - Check	07/07/2014	12715	Foremost Promotions	Community	-276.38
	Bill Pmt - Check	07/07/2014	12716	Hamlyn Consulting Services		-279.50
	Bill Pmt - Check	07/07/2014	12717	Horizon Regional Mud	UTILITIES	-168.83
	Bill Pmt - Check	07/07/2014	12718	Kenneth A. Berumen	Medical Director	-1,000.00
	Bill Pmt - Check	07/07/2014	12719	Longhorn Distributing	Cleaning Supplies	-215.80
	Bill Pmt - Check	07/07/2014	12720	Olga De La Rosa	Janitorial	-600.00
	Bill Pmt - Check	07/07/2014	12721	R.T.C. Inc.	P.O. 14149	-457.80

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	07/07/2014	12722	Richard Contreras	Legal Services 5/14-6/14	-4,681.25
	Bill Pmt - Check	07/07/2014	12723	Texas Gas Service	utilities 5/23-6/24	-114.96
	Bill Pmt - Check	07/07/2014	12724	Texas Municipal League	Workers Comp 7/1/14	-1,582.00
	Bill Pmt - Check	07/07/2014	12725	TML-IEBP	Health Insurance	-330.96
	Bill Pmt - Check	07/07/2014	12726	Verizon Wireless	phones	-1,033.22
	Bill Pmt - Check	07/09/2014	12728	Argyl Welding Supply		-187.35
	Bill Pmt - Check	07/09/2014	12729	Casa Ford, Inc.	PO# 14177 R402	-957.74
	Bill Pmt - Check	07/09/2014	12730	Horizon Fire Dept. Auxillary		-981.60
	Bill Pmt - Check	07/09/2014	12731	Lube N Go	P.O.14170	-59.98
	Bill Pmt - Check	07/09/2014	12732	TW Telecom	Phone/computer	-2,444.82
	Liability Check	07/10/2014	EFTPS	EFTPS	74-2258180	-3,021.08
	Bill Pmt - Check	07/10/2014	12733	American Database LLC	New Applicant Background & Drug Screen	-344.00
	Bill Pmt - Check	07/10/2014	12734	Bpsi	PO 14155	-405.60
	Bill Pmt - Check	07/10/2014	12735	Business Software Services	Web maintenance	-2,537.70
	Bill Pmt - Check	07/10/2014	12736	MES	P.O 14103	-7,642.63
	Bill Pmt - Check	07/10/2014	12737	Plains Capital Bank	Closing Date 05/30/14	-1,264.42
	Bill Pmt - Check	07/10/2014	12738	WILDFIRE TRUCK AND EQUIPMENT		-576.00
	Bill Pmt - Check	07/10/2014	12739	Alfonso De Matias	Texas A&M Per Diem	-638.00
	Bill Pmt - Check	07/10/2014	12740	Gilbert Sanchez III	Texa A&M Stipend	-638.00
	Bill Pmt - Check	07/10/2014	12741	Jordan Barajas	Texas A&M Per Diem	-638.00
	Bill Pmt - Check	07/10/2014	12742	Robert Bautista	Texas A&M Per Diem	-638.00
	Check	07/10/2014	Debit	Whataburger	Meals	-16.08
	Check	07/11/2014	Debit	Walmart	Office Supplies	-24.42
	Check	07/11/2014	Debit	Domino's Pizza	Meals	-72.27
	Check	07/12/2014			Service Charge	-241.68
	Liability Check	07/14/2014		QuickBooks Payroll Service	Payroll Service on 07/10/2014	-4,834.23
	Bill Pmt - Check	07/14/2014	12743	Tax Assessor Collector	Deposit Error	-18,516.56
	Paycheck	07/15/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	07/15/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	07/15/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	07/15/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	07/15/2014	DDA	Employee	Direct Deposit	0.00

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	Type	Date	Num	Name	Memo	Amount
	Check	07/16/2014	Debit	SAFE-D	Webcast	-35.00
	Bill Pmt - Check	07/17/2014	12744	Cano HR Group, LLC	August 2014	-250.00
	Bill Pmt - Check	07/17/2014	12745	Horizon Electric	Electrical Additions	-312.50
	Bill Pmt - Check	07/17/2014	12749	Safeguard Business Systems		-119.49
	Bill Pmt - Check	07/17/2014	12746	Schmid, Broaddus, Nugent and Gano	Accounting Services	-807.70
	Bill Pmt - Check	07/17/2014	12747	Sierra Springs	Water Service	-67.97
	Bill Pmt - Check	07/17/2014	12748	Trevino Lock and Key	Station Keys	-30.00
	Check	07/21/2014	Debit	Walmart	Meeting Supplies	-96.85
	Check	07/21/2014	1874	Katherine Ames	Reimbursement	-14.60
	Check	07/21/2014	Debit	Intuit Software	Annual Payroll Subscription	-255.76
	Bill Pmt - Check	07/23/2014	12750	All Systems Technologies	P.O. 14172	-212.50
	Bill Pmt - Check	07/23/2014	12751	Henderson Fire Protection	Fire Extinguisher certification	-267.35
	Bill Pmt - Check	07/23/2014	12752	Lowe's		-256.32
	Bill Pmt - Check	07/23/2014	12753	MES		-1,331.90
	Bill Pmt - Check	07/23/2014	12754	Office Depot	Acct:6011568517 750238	-381.01
	Bill Pmt - Check	07/23/2014	12755	Preimer Uniforms & Tactical Gear	PO 14191, 14174	-104.65
	Bill Pmt - Check	07/23/2014	12756	Stewart & Stevenson		-1,877.11
	Bill Pmt - Check	07/23/2014	12757	TEEX	Texas A & M Training	-2,640.00
	Bill Pmt - Check	07/23/2014	12758	Teknion LLC		-2,772.00
	Bill Pmt - Check	07/23/2014	12759	WEX Bank	Fuel	-4,055.86
	Bill Pmt - Check	07/23/2014	12760	WILDFIRE TRUCK AND EQUIPMENT		-40.20
	Check	07/23/2014	Debit	Walmart	Meeting Supplies	-18.18
	Check	07/25/2014	Debit	Apple Store	Mouse	-32.31
	Check	07/28/2014	Debit	Sam's Club		-129.80
	Check	07/29/2014	Debit	Walmart	Meeting Supplies	-2.94
	Check	07/29/2014	Debit	Amazon.com		-78.99
	Liability Check	07/30/2014		QuickBooks Payroll Service	Payroll Service on 07/29/2014	-5,116.54
	Bill Pmt - Check	07/30/2014	12761	Casa Ford, Inc.	PO# 14208 R- 403	-1,361.00
	Bill Pmt - Check	07/30/2014	12762	EPCESD #1 Firefighters Assoc.	Meals Reimburse	-39.95
	Bill Pmt - Check	07/30/2014	12763	Horizon Regional Mud	UTILITIES	-105.91
	Bill Pmt - Check	07/30/2014	12764	Mission Chevrolet	P.O. 14209	-1,084.85
	Bill Pmt - Check	07/30/2014	12765	Olga De La Rosa	Janitorial - July	-605.97

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	07/30/2014	12766	Positive Promotions Inc.	p.o.#14193	-851.40
	Bill Pmt - Check	07/30/2014	12767	Safeguard Business Systems	P.O. 14186	-214.01
	Bill Pmt - Check	07/30/2014	12768	State Chemical	P.O. 14195	-326.12
	Bill Pmt - Check	07/30/2014	12769	Sun Comm Technologies	Classroom Installation	-269.54
	Bill Pmt - Check	07/30/2014	12770	TML-IEBP	Health Insurance	-330.96
	Bill Pmt - Check	07/30/2014	12771	Verizon Wireless	phones	-1,017.89
	Bill Pmt - Check	07/30/2014	12772	VFIS		-14,202.00
	Bill Pmt - Check	07/30/2014	12773	W.S. Darley & Co.	P.O. #14188	-527.96
	Bill Pmt - Check	07/30/2014	12774	Work Wear Safety Shoes	Boots	-229.94
	Bill Pmt - Check	07/30/2014	12775	Governmental Finance	Loan:994300229800001	-3,363.75
	Bill Pmt - Check	07/30/2014	12776	EPCESD #1 Firefighters Assoc.	Office Supplies	-75.45
	Bill Pmt - Check	07/30/2014	12777	Independent BankersBank	Building Interest	-68,718.00
	Bill Pmt - Check	07/30/2014	12778	VFIS		-8,075.00
	Paycheck	07/31/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	07/31/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	07/31/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	07/31/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	07/31/2014	DDA	Employee	Direct Deposit	0.00
	Check	07/31/2014	EFT			-4,995.00
	Bill Pmt - Check	08/06/2014	12779	Firefighter	July stipend	-405.00
	Bill Pmt - Check	08/06/2014	12780	Firefighter	July stipend	-410.00
	Bill Pmt - Check	08/06/2014	12781	Firefighter	July Stipend	-450.00
	Bill Pmt - Check	08/06/2014	12782	Firefighter	July stipend	-375.00
	Bill Pmt - Check	08/06/2014	12783	Firefighter	July stipend	-285.00
	Bill Pmt - Check	08/06/2014	12784	Firefighter	July stipend	-645.00
	Bill Pmt - Check	08/06/2014	12785	Firefighter	July stipend	-200.00
	Bill Pmt - Check	08/06/2014	12786	Firefighter	July stipend	-20.00
	Bill Pmt - Check	08/06/2014	12787	Firefighter	July stipend	-20.00
	Bill Pmt - Check	08/06/2014	12788	Firefighter	July stipend	-925.00
	Bill Pmt - Check	08/06/2014	12789	Firefighter	July stipend	-680.00
	Bill Pmt - Check	08/06/2014	12790	Firefighter	July stipend	-175.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	08/06/2014	12791	Firefighter	July stipend	-670.00
	Bill Pmt - Check	08/06/2014	12792	Firefighter	July stipend	-355.00
	Bill Pmt - Check	08/06/2014	12793	Firefighter	July stipend	-1,765.00
	Bill Pmt - Check	08/06/2014	12794	Firefighter	July stipend	-315.00
	Bill Pmt - Check	08/06/2014	12795	Firefighter	July stipend	-1,120.00
	Bill Pmt - Check	08/06/2014	12796	Firefighter	July stipend	-135.00
	Bill Pmt - Check	08/06/2014	12797	Firefighter	July stipend	-735.00
	Bill Pmt - Check	08/06/2014	12798	Firefighter	July stipend	-10.00
	Bill Pmt - Check	08/06/2014	12799	Firefighter	July stipend	-265.00
	Bill Pmt - Check	08/06/2014	12800	Firefighter	July stipend	-505.00
	Bill Pmt - Check	08/06/2014	12801	Firefighter	July stipend	-160.00
	Bill Pmt - Check	08/06/2014	12802	Firefighter	July stipend	-300.00
	Bill Pmt - Check	08/06/2014	12803	Firefighter	July stipend	-695.00
	Bill Pmt - Check	08/06/2014	12804	Firefighter	July stipend	-70.00
	Bill Pmt - Check	08/06/2014	12805	Firefighter	July stipend	-535.00
	Bill Pmt - Check	08/06/2014	12806	Firefighter	July stipend	-295.00
	Bill Pmt - Check	08/06/2014	12807	Firefighter	July stipend	-370.00
	Bill Pmt - Check	08/06/2014	12808	Firefighter	JULy stipend	-810.00
	Bill Pmt - Check	08/06/2014	12809	Firefighter	July stipend	-220.00
	Bill Pmt - Check	08/06/2014	12810	Firefighter	July stipend	-450.00
	Bill Pmt - Check	08/06/2014	12811	Firefighter	July stipend	-70.00
	Bill Pmt - Check	08/06/2014	12812	Firefighter	July stipend	-425.00
	Bill Pmt - Check	08/06/2014	12813	Firefighter	July stipend	-115.00
	Check	08/06/2014	Debit	Storage		-6.49
	Check	08/06/2014	Debit	Radio Shack	Computer cables	-12.99
	Check	08/06/2014	DDA	ToolTopia.com		-665.94
	Bill Pmt - Check	08/06/2014	12814	All Systems Technologies	P.O. 14172	-85.00
	Bill Pmt - Check	08/06/2014	12815	Allen Keys	Belt Clip	-32.46
	Bill Pmt - Check	08/06/2014	12816	CDW Government	Classroom Equipment	-455.28
	Bill Pmt - Check	08/06/2014	12817	EPCESD #1 Firefighters Assoc.	Phone Case	-86.59

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	08/06/2014	12818	Pension Commissioner	Pension Contribution	-10,000.00
	Bill Pmt - Check	08/06/2014	12819	Kenneth A. Berumen	Medical Director	-1,000.00
	Bill Pmt - Check	08/06/2014	12820	Kristian Menendez	Pre Const. Per Diem	-172.50
	Bill Pmt - Check	08/06/2014	12821	Allen Keys	Pre. Const. Per Diem	-172.50
	Bill Pmt - Check	08/06/2014	12822	Business Software Services	Web maintenance	-3,737.14
	Bill Pmt - Check	08/06/2014	12823	El Paso Disposal	Trash Pick-up	-178.94
	Bill Pmt - Check	08/06/2014	12824	El Paso Electric Company	utilities	-2,716.64
	Bill Pmt - Check	08/06/2014	12825	EPCESD #1 Firefighters Assoc.	July House Dues	-390.00
	Bill Pmt - Check	08/06/2014	12826	MES	P.O 14206	-80.40
	Bill Pmt - Check	08/06/2014	12827	O'Reilly Auto Parts	PO 14202, 14204	-65.67
	Bill Pmt - Check	08/06/2014	12828	Texas Gas Service	utilities 6/24-7/25	-140.12
	Bill Pmt - Check	08/06/2014	12829	Communications, Inc.	P.O.14200	-910.00
	Check	08/06/2014	Debit	Service		-10.83
	Check	08/06/2014	EFT	Intuit Software	Payroll Expense	-10.83
	Check	08/07/2014	1875	Ron Larson	Reimbursement	-74.90
	Bill Pmt - Check	08/08/2014	12830	Argyl Welding Supply		-193.46
	Bill Pmt - Check	08/08/2014	12831	Border Exterminating	Exterminator	-225.00
	Bill Pmt - Check	08/08/2014	12832	Plains Capital Bank	Closing Date 05/30/14	-2,646.40
	Bill Pmt - Check	08/08/2014	12833	TW Telecom	Phone/computer	-1,518.86
	Check	08/11/2014	Debit	Radio Shack	Computer cables	-27.98
	Check	08/12/2014	Debit	Dunkin Donuts		-13.28
	Check	08/12/2014	Debit	Sam's Club		-217.94
	Check	08/12/2014	Debit	Walmart	FF Rehab	-26.86
	Check	08/12/2014	Debit	Walmart	FF Rehab	-20.88
	Check	08/12/2014			Service Charge	-243.80
	Bill Pmt - Check	08/13/2014	12845	Life-Assist	PO 14189	-880.53
	Liability Check	08/14/2014		QuickBooks Payroll Service	Payroll Service on 08/13/2014	-5,012.48
	Bill Pmt - Check	08/14/2014	12835	Belson Outdoors	PO 14137	-3,435.00
	Bill Pmt - Check	08/14/2014	12844	CDW Government	PO 14210	-102.01
	Bill Pmt - Check	08/14/2014	12837	Services Marketing Corp. Inc.	iamresponding	-800.00
	Bill Pmt - Check	08/14/2014	12838	Schmid, Broaddus, Nugent and Gano	Accounting Services	-715.70
	Bill Pmt - Check	08/14/2014	12839	Siddons-Martin Emergency Group	PO 14222	-228.21

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	08/14/2014	12840	State Health Services	2014 FRO Renewal	-70.00
	Bill Pmt - Check	08/14/2014	12841	The Fitness Superstore	P.O.14187	-1,199.95
	Bill Pmt - Check	08/14/2014	12842	Witmer Public Safety Group, Inc.	PO 14219	-829.79
	Bill Pmt - Check	08/14/2014	12843	Work Wear Safety Shoes	Boots	-569.82
	Check	08/14/2014	Debit	ProAction		-15.00
	Paycheck	08/15/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	08/15/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	08/15/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	08/15/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	08/15/2014	DDA	Employee	Direct Deposit	0.00
	Check	08/15/2014	Debit	Supplies		-189.98
	Check	08/16/2014	Debit	O'Reilly Auto Parts		-9.99
	Check	08/17/2014	Debit	El Paso Intl' Airport		-20.00
	Check	08/18/2014	Debit	Restaurant Supply		-147.55
	Check	08/18/2014	Debit	NREMT		-110.00
	Bill Pmt - Check	08/20/2014	12846	Cano HR Group, LLC	September 2014	-250.00
	Bill Pmt - Check	08/20/2014	12847	CDW Government	PO 14210	-102.01
	Bill Pmt - Check	08/20/2014	12848	El Paso Electric Company	utilities	-2,242.66
	Bill Pmt - Check	08/20/2014	12849	Life-Assist	PO 14189	-229.08
	Bill Pmt - Check	08/20/2014	12850	Longhorn Distributing	Supplies PO14240	-57.90
	Bill Pmt - Check	08/20/2014	12851	MES	P.O 14212	-19,720.00
	Bill Pmt - Check	08/20/2014	12852	MRI Enterprises, LLC	PO 14227	-338.00
	Bill Pmt - Check	08/20/2014	12853	Physio-Control Inc.	PO# 14214	-2,874.25
	Bill Pmt - Check	08/20/2014	12854	Sierra Springs	Water Service	-79.92
	Bill Pmt - Check	08/20/2014	12855	West Texas County Courier		-720.00
	Bill Pmt - Check	08/20/2014	12856	WEX Bank	Fuel	-4,902.85
	Check	08/21/2014	1878	Jesus Campuzano		-64.00
	Bill Pmt - Check	08/21/2014	12857	MES	P.O 14211	-9,296.94
	Bill Pmt - Check	08/21/2014	12858	Mission Chevrolet	P.O. 14225	-1,110.76
	Bill Pmt - Check	08/21/2014	12859	Office Depot	Acct:6011568517 750238	-1,551.69
	Bill Pmt - Check	08/27/2014	12860	All Systems Technologies		-85.00
	Bill Pmt - Check	08/27/2014	12861	Border Exterminating	Exterminator	-225.00
	Bill Pmt - Check	08/27/2014	12862	GearGrid	P.O.#14183	-467.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	08/27/2014	12863	Horizon Electric	Electrical Additions	-184.30
	Bill Pmt - Check	08/27/2014	12864	Jones & Bartlett Publishers	p.o.#14228	-446.05
	Bill Pmt - Check	08/27/2014	12865	MES	P.O 14221	-259.16
	Bill Pmt - Check	08/27/2014	12866	Olga De La Rosa	August Janitorial	-607.56
	Bill Pmt - Check	08/27/2014	12867	TML-IEBP	Health Insurance	-330.96
	Bill Pmt - Check	08/27/2014	12868	Speedco Inc.		-975.47
	Liability Check	08/28/2014		QuickBooks Payroll Service	Payroll Service on 08/27/2014	-5,070.59
	Check	08/28/2014	Debit	Vista Markets		-9.28
	Check	08/28/2014	Debit	Walmart	FF Rehab	-31.33
	Check	08/28/2014	EFT	Intuit Software	reversed in September	-550.99
	Paycheck	08/29/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	08/29/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	08/29/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	08/29/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	08/29/2014	DDA	Employee	Direct Deposit	0.00
	Check	09/01/2014	Debit	Flying J		-16.08
	Check	09/02/2014	Debit	inc.		-72.89
	Bill Pmt - Check	09/02/2014	12900	CENTRAL APPRAISAL	QUARTERLY PAYMENT	-4,963.31
	Bill Pmt - Check	09/02/2014	12901	El Paso Disposal	Trash Pick-up	-178.94
	Bill Pmt - Check	09/02/2014	12902	Horizon Regional Mud	UTILITIES	-117.10
	Bill Pmt - Check	09/02/2014	12903	INTERNAL REVENUE SEVICE	Penalty	-265.14
	Bill Pmt - Check	09/02/2014	12904	Kenneth A. Berumen	Medical Director	-1,000.00
	Bill Pmt - Check	09/02/2014	12905	Richard Contreras	Legal Services 7/14-8/14	-8,225.00
	Bill Pmt - Check	09/02/2014	12906	Siddons-Martin Emergency Group	PO 142232	-38.76
	Bill Pmt - Check	09/02/2014	12907	Texas Gas Service	utilities 7/25/14-8/25/14	-131.61
	Bill Pmt - Check	09/02/2014	12908	Trevino Lock and Key	Cabinet Locks PO 14199	-1,292.20
	Bill Pmt - Check	09/02/2014	12909	Verizon Wireless	phones	-1,217.98
	Bill Pmt - Check	09/02/2014	12910	West Texas County Courier		-600.00
	Bill Pmt - Check	09/02/2014	12911	Work Wear Safety Shoes	Boots	-80.00
	Liability Check	09/02/2014	EFTPS	EFTPS	74-2258180	-3,164.44
	Bill Pmt - Check	09/03/2014	12869	Firefighter	August stipend	-370.00
	Bill Pmt - Check	09/03/2014	12870	Firefighter	August stipend	-295.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	09/03/2014	12871	Firefighter	August stipend	-350.00
	Bill Pmt - Check	09/03/2014	12872	Firefighter	August stipend	-715.00
	Bill Pmt - Check	09/03/2014	12873	Firefighter	August stipend	-600.00
	Bill Pmt - Check	09/03/2014	12874	Firefighter	August stipend	-20.00
	Bill Pmt - Check	09/03/2014	12875	Firefighter	August stipend	-905.00
	Bill Pmt - Check	09/03/2014	12876	Firefighter	August stipend	-800.00
	Bill Pmt - Check	09/03/2014	12877	Firefighter	August stipend	-10.00
	Bill Pmt - Check	09/03/2014	12878	Firefighter	August stipend	-385.00
	Bill Pmt - Check	09/03/2014	12879	Firefighter	August stipend	-495.00
	Bill Pmt - Check	09/03/2014	12880	Firefighter	August stipend	-250.00
	Bill Pmt - Check	09/03/2014	12881	Firefighter	August stipend	-1,375.00
	Bill Pmt - Check	09/03/2014	12882	Firefighter	August stipend	-680.00
	Bill Pmt - Check	09/03/2014	12883	Firefighter	August stipend	-735.00
	Bill Pmt - Check	09/03/2014	12884	Firefighter	August stipend	-45.00
	Bill Pmt - Check	09/03/2014	12885	Firefighter	August stipend	-810.00
	Bill Pmt - Check	09/03/2014	12886	Firefighter	August stipend	-235.00
	Bill Pmt - Check	09/03/2014	12887	Firefighter	August stipend	-440.00
	Bill Pmt - Check	09/03/2014	12888	Firefighter	August stipend	-230.00
	Bill Pmt - Check	09/03/2014	12889	Firefighter	August stipend	-145.00
	Bill Pmt - Check	09/03/2014	12890	Firefighter	August stipend	-855.00
	Bill Pmt - Check	09/03/2014	12891	Firefighter	August stipend	-30.00
	Bill Pmt - Check	09/03/2014	12892	Firefighter	August stipend	-730.00
	Bill Pmt - Check	09/03/2014	12893	Firefighter	August stipend	-360.00
	Bill Pmt - Check	09/03/2014	12894	Firefighter	August stipend	-385.00
	Bill Pmt - Check	09/03/2014	12895	Firefighter	August stipend	-605.00
	Bill Pmt - Check	09/03/2014	12896	Firefighter	August stipend	-450.00
	Bill Pmt - Check	09/03/2014	12897	Firefighter	August stipend	-240.00
	Bill Pmt - Check	09/03/2014	12898	Firefighter	August stipend	-470.00
	Bill Pmt - Check	09/03/2014	12899	Firefighter	August stipend	-340.00

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	Type	Date	Num	Name	Memo	Amount
	Liability Check	09/04/2014	EFTPS	EFTPS	74-2258180	-3,097.04
	Check	09/04/2014	1879	Eric Shoppach		-5.00
	Check	09/04/2014	12912	Katherine Ames	Reimbursement	-23.30
	Check	09/04/2014	12913	Commissioner		-100.00
	Check	09/04/2014	12914	Firefighters Assoc.		-370.00
	Bill Pmt - Check	09/04/2014	12915	Horizon Screen Printing	T-Shirts	-900.00
	Bill Pmt - Check	09/04/2014	12916	Lube N Go	P.O.14226, 14216	-264.97
	Bill Pmt - Check	09/04/2014	12917	Miner	Repair door PO. 14205	-1,389.06
	Check	09/05/2014	Debit	Service		-10.83
	Check	09/09/2014	Debit	Dove Designs, Inc.		-627.08
	Check	09/09/2014	1880	Ron Larson	Reimbursement	-10.00
	Bill Pmt - Check	09/10/2014	12918	Argyle Welding Supply		-193.46
	Bill Pmt - Check	09/10/2014	12919	Business Software Services	Web maintenance	-4,952.95
	Bill Pmt - Check	09/10/2014	12920	Plains Capital Bank	Closing Date 8/31/14	-1,756.19
	Bill Pmt - Check	09/10/2014	12921	Siddons-Martin Emergency Group		-13,904.00
	Bill Pmt - Check	09/10/2014	12922	Speedco Inc.	Remaing Balance Owed	-11.38
	Bill Pmt - Check	09/10/2014	12923	Stewart & Stevenson	P.O. 14243	-258.00
	Bill Pmt - Check	09/10/2014	12924	Communications, LLC	PO 14234	-2,880.65
	Bill Pmt - Check	09/10/2014	12925	The County of El Paso	Publication of Tax Rate Notice	-630.00
	Bill Pmt - Check	09/10/2014	12926	TW Telecom	Phone/computer	-1,230.57
	Bill Pmt - Check	09/10/2014	12927	Witmer Public Safety Group, Inc.	PO 14237	-775.00
	Check	09/10/2014	Debit	Sam's Club		-113.34
	Check	09/10/2014	Debit	Walmart	FF Rehab	-87.21
	Bill Pmt - Check	09/11/2014	12928	Argyle Welding Supply		-550.08
	Bill Pmt - Check	09/11/2014	12929	VFIS		-3,794.00
	Check	09/11/2014	Debit	Socorro Station		-39.20
	Liability Check	09/12/2014		QuickBooks Payroll Service	Payroll Service on 09/11/2014	-4,388.47
	Check	09/12/2014	Debit	Walmart	FF Rehab	-35.60
	Check	09/12/2014			Service Charge	-215.14
	Check	09/13/2014	Debit	Domino's Pizza	Meals	-51.26
	Check	09/13/2014	Debit	Vista Markets		-11.88
	Paycheck	09/15/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	09/15/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	09/15/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	09/15/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	09/15/2014	DDA	Employee	Direct Deposit	0.00

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	Type	Date	Num	Name	Memo	Amount
	Check	09/15/2014	Debit	ProAction		-15.00
	Check	09/16/2014	Debit	Preimer Uniforms & Tactical Gear		-166.27
	Check	09/16/2014	Debit	Office Depot	letter paper	-219.39
	Bill Pmt - Check	09/17/2014	12930	American Database LLC	New Applicant Background & Drug Screen	-385.00
	Bill Pmt - Check	09/17/2014	12931	AT&T	Billing Date 6/13/14	-141.39
	Bill Pmt - Check	09/17/2014	12932	Schmid, Broaddus, Nugent and Gano	Accounting Services	-1,854.90
	Bill Pmt - Check	09/17/2014	12933	Sierra Springs	Water Service	-67.94
	Bill Pmt - Check	09/17/2014	12934	Communications Corp	PO 14235	-3,407.85
	Bill Pmt - Check	09/18/2014	12935	Channing Bete	PO 14245	-196.25
	Bill Pmt - Check	09/18/2014	12936	Dell Marketing L.P.	P.O. 14201	-424.99
	Bill Pmt - Check	09/18/2014	12937	El Paso Electric Company	utilities	-2,167.59
	Bill Pmt - Check	09/18/2014	12938	MES	P.O 14236	-1,561.50
	Check	09/22/2014	1881	TDSHS	Paramedic	-126.00
	Check	09/22/2014	Debit	USPS	Stamps	-245.00
	Check	09/22/2014	Debit	TJ Maxx	Cabinets	-509.94
	Check	09/22/2014	Debit	Walmart	FF Rehab	-282.08
	Check	09/22/2014	Debit	La Negrita #2		-64.93
	Check	09/22/2014	Debit	Sam's Club		-78.76
	Check	09/22/2014	Debit	Dell		-839.32
	Check	09/23/2014	Debit	WEX Bank		-4,314.24
	Check	09/23/2014	Debit	Fire Supply Inc.	PO 14256	-1,484.77
	Bill Pmt - Check	09/23/2014	12939	Cano HR Group, LLC	October 2014	-250.00
	Bill Pmt - Check	09/23/2014	12940	Casco Industries Inc.	PO 14231	-1,360.00
	Bill Pmt - Check	09/23/2014	12941	Clarus Glassboards	PO. 14164	-3,245.10
	Bill Pmt - Check	09/23/2014	12942	Grainger	PO#14246	-303.00
	Bill Pmt - Check	09/23/2014	12943	Siddons-Martin Emergency Group	PO 14251	-193.55
	Bill Pmt - Check	09/23/2014	12944	Communications, LLC	PO 14220	-22,211.00
	Bill Pmt - Check	09/23/2014	12945	Lowe's		-31.69
	Check	09/24/2014	Debit	The Station	Drinks	-8.66
	Check	09/24/2014	12946	Firefighters Assoc.		-46.39
	Bill Pmt - Check	09/24/2014	12947	Eco Worx, Inc.	PO 14239	-2,076.00
	Bill Pmt - Check	09/24/2014	12948	MES	P.O 14236	-37,329.42
	Bill Pmt - Check	09/24/2014	12949	Border Exterminating	Exterminator	-225.00

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	Type	Date	Num	Name	Memo	Amount
	Bill Pmt - Check	09/24/2014	12950	Casco Industries Inc.	PO 14233	-5,100.00
	Bill Pmt - Check	09/24/2014	12951	Fire Supply Inc.	PO 14254	-83.09
	Bill Pmt - Check	09/24/2014	12952	Horizon Screen Printing	PO 14255	-1,440.00
	Bill Pmt - Check	09/24/2014	12953	Longhorn Distributing	Supplies PO14257	-104.85
	Bill Pmt - Check	09/24/2014	12954	MES	P.O 14213	-1,257.00
	Bill Pmt - Check	09/24/2014	12955	Office Depot	Acct:6011568517 750238	-1,412.35
	Bill Pmt - Check	09/24/2014	12956	W.S. Darley & Co.	P.O. #14259	-3,082.52
	Check	09/24/2014	Debit	Corner Store		-32.34
	Bill Pmt - Check	09/25/2014	12957	Binkley Electrical Contractors, LLC	PO 14262	-3,245.25
	Bill Pmt - Check	09/25/2014	12958	Henderson Fire Protection	Fire Extinguisher recharge	-23.00
	Bill Pmt - Check	09/25/2014	12959	Life-Assist	PO 14261	-952.10
	Bill Pmt - Check	09/25/2014	12960	Kwik Kopy	ESD Letterhead	-199.00
	Check	09/26/2014	Debit	Inc.	PO. 14279	-549.18
	Check	09/27/2014	Debit	Hobby Lobby		-244.39
	Check	09/27/2014	Debit	Company	PO 14278	-395.65
	Bill Pmt - Check	09/28/2014	12961	darley	PO 14277	-10,460.95
	Bill Pmt - Check	09/28/2014	12962	Dell Marketing L.P.	P.O. 14201	-1,567.02
	Bill Pmt - Check	09/28/2014	12963	Grainger	PO#14276	-8,229.00
	Bill Pmt - Check	09/28/2014	12964	MES	P.O 14275	-6,120.00
	Bill Pmt - Check	09/28/2014	12965	Olga De La Rosa	September Janitorial	-600.00
	Bill Pmt - Check	09/28/2014	12966	Physio-Control Inc.	PO#14273	-2,874.25
	Bill Pmt - Check	09/28/2014	12967	Plains Capital Bank	Propane Charge	-1,078.13
	Bill Pmt - Check	09/28/2014	12968	Stewart & Stevenson	P.O. 14243	-1,320.96
	Bill Pmt - Check	09/28/2014	12969	Teknion LLC	PO 14215	-450.02
	Bill Pmt - Check	09/28/2014	12970	Witmer Public Safety Group, Inc.	PO 14238	-3,260.90
	Liability Check	09/29/2014		QuickBooks Payroll Service	Payroll Service on 09/26/2014	-5,258.47
	Check	09/29/2014	Debit	Lube N Go		-124.49
	Check	09/29/2014	Debit	Hobby Lobby		-17.30
	Bill Pmt - Check	09/29/2014	12971	MES	P.O 14274	-750.39
	Check	09/29/2014	12972	ESD #1	Petty cash	-400.00
	Check	09/29/2014	12972	ESD #1	Petty cash	400.00
	Paycheck	09/30/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	09/30/2014	DDA	Employee	Direct Deposit	0.00

El Paso County Emergency Services District # 1
Operating Register 10//01/13-09/30/14

	Type	Date	Num	Name	Memo	Amount
	Paycheck	09/30/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	09/30/2014	DDA	Employee	Direct Deposit	0.00
	Paycheck	09/30/2014	DDA	Employee	Direct Deposit	0.00
	Bill Pmt - Check	09/30/2014	12973	Kwik Kopy	Address Stamps	-43.90
	Check	09/30/2014	EFT	First National Bank	Fee	-30.00