

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

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

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

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

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

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

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

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

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

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

El Paso County Emergency Services District 1
Check Register
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Type	Date	Num	Name	Memo	Amount
Paycheck	03/31/2015	13534	Fire Fighter	March Stipend	-610.16
Paycheck	03/31/2015	13535	Fire Fighter	March Stipend	-301.85
Paycheck	03/31/2015	13536	Fire Fighter	March Stipend	-351.26
Paycheck	03/31/2015	13537	Fire Fighter	March Stipend	-26.94
Paycheck	03/31/2015	13538	Fire Fighter	March Stipend	-8.47
Paycheck	03/31/2015	13539	Fire Fighter	March Stipend	-280.90
Paycheck	03/31/2015	13540	Fire Fighter	March Stipend	-142.38
Paycheck	03/31/2015	13541	Fire Fighter	March Stipend	-826.88
Paycheck	03/31/2015	13542	Fire Fighter	March Stipend	-779.60
Paycheck	03/31/2015	13543	Fire Fighter	March Stipend	-614.77
Paycheck	03/31/2015	13544	Fire Fighter	March Stipend	-231.05
Paycheck	03/31/2015	13545	Fire Fighter	March Stipend	-340.93
Paycheck	03/31/2015	13546	Fire Fighter	March Stipend	-273.97
Paycheck	03/31/2015	13547	Fire Fighter	March Stipend	-697.19
Paycheck	03/31/2015	13548	Fire Fighter	March Stipend	-146.99
Paycheck	03/31/2015	13552	Fire Fighter	March Stipend	-684.27
Paycheck	03/31/2015	13553	Fire Fighter	March Stipend	-214.88
Paycheck	03/31/2015	13554	Fire Fighter	March Stipend	-142.38
Paycheck	03/31/2015	13555	Fire Fighter	March Stipend	-280.76
Paycheck	03/31/2015	13556	Fire Fighter	March Stipend	-417.13
Paycheck	03/31/2015	13557	Fire Fighter	March Stipend	-516.39
Paycheck	03/31/2015	13558	Fire Fighter	March Stipend	-483.01
Paycheck	03/31/2015	13559	Fire Fighter	March Stipend	-277.13
Paycheck	03/31/2015	13560	Fire Fighter	March Stipend	-231.34
Paycheck	03/31/2015	13561	Fire Fighter	March Stipend	-285.38
Paycheck	03/31/2015	13562	Fire Fighter	March Stipend	-50.03
Paycheck	03/31/2015	13563	Fire Fighter	March Stipend	-631.83
Paycheck	03/31/2015	13564	Fire Fighter	March Stipend	-350.17