

Emergency Services District 1
Check Register
01-01-16 to 03-31-16

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|--------|-----------------------------------|--|-----------|
| Check | 01/04/2016 | Debit | Amazon.com | PO 14773 | -116.32 |
| Check | 01/06/2016 | Debit | Walmart | To be Reimbursed from Auxillary | -32.64 |
| Bill Pmt -Check | 01/07/2016 | 14067 | Argyle Welding Supply | O2 Cylinder Rental | -500.19 |
| Bill Pmt -Check | 01/07/2016 | 14068 | Berumen PLLC | Medical Director Stipend for December15' | -1,000.00 |
| Bill Pmt -Check | 01/07/2016 | 14069 | Border Exterminating | Exterminating Services for December 15' | -225.00 |
| Bill Pmt -Check | 01/07/2016 | 14070 | Business Software Services | IT & Web Services for December 15' | -1,500.00 |
| Bill Pmt -Check | 01/07/2016 | 14071 | El Paso Disposal | Trash Service 01/01/16-01/31/16 | -204.87 |
| Bill Pmt -Check | 01/07/2016 | 14072 | Life-Assist | PO 14704 | -414.60 |
| Bill Pmt -Check | 01/07/2016 | 14073 | Lube N Go | Oil Change | -95.47 |
| Bill Pmt -Check | 01/07/2016 | 14074 | O'Reilly Auto Parts | PO 14732 | -165.30 |
| Bill Pmt -Check | 01/07/2016 | 14075 | Richard Contreras | December Legal Fees | -2,450.00 |
| Bill Pmt -Check | 01/07/2016 | 14076 | SAFE-D | VOID: Conference Registration | 0.00 |
| Bill Pmt -Check | 01/07/2016 | 14077 | Siddons-Martin Emergency Group | PO 14772 | -2,621.88 |
| Bill Pmt -Check | 01/07/2016 | 14078 | Speedco Inc. | Oil Changes | -652.41 |
| Bill Pmt -Check | 01/07/2016 | 14079 | Texas Gas Service | Gas service for 11-23-15 to 12-23-15 | -3,419.91 |
| Bill Pmt -Check | 01/07/2016 | 14080 | The Fitness Superstore | PO 14695 | -498.50 |
| Bill Pmt -Check | 01/07/2016 | 14081 | Truck Enterprises | PO 14713 | -612.11 |
| Bill Pmt -Check | 01/07/2016 | 14082 | Verizon Wireless | Phone and data cards 11/20/15 to 12/19/15 | -984.83 |
| Check | 01/07/2016 | Debit | Landry's Seafood House | Business Meeting | -70.68 |
| Check | 01/08/2016 | Debit | Jones & Bartlett Publishers | EMT Test Prep Book | -44.21 |
| Bill Pmt -Check | 01/08/2016 | 14083 | Dish Network | Satellite Service 01-17-16 to 02-16-16 | -138.51 |
| Bill Pmt -Check | 01/08/2016 | 14084 | MES | PO 14686 | -4,821.00 |
| Bill Pmt -Check | 01/08/2016 | 14085 | SAFE-D | Conference Registration | -1,530.00 |
| Check | 01/09/2016 | Debit | Walmart | Donuts for Fire Extinguisher Class for Horizon City | -7.96 |
| Check | 01/11/2016 | Debit | Cattle Baron | Meals | -61.30 |
| Check | 01/11/2016 | Debit | First National Bank | Service Charge | -228.52 |
| Bill Pmt -Check | 01/12/2016 | 14086 | Olga De La Rosa | Janitorial Services for Month of January | -312.37 |
| Bill Pmt -Check | 01/12/2016 | 14087 | Schmid, Broaddus, Nugent and Gano | Accounting Services for December | -3,468.32 |
| Bill Pmt -Check | 01/12/2016 | 14088 | TW Telecom | Telephone and Internet Services 01/01/16 to 01/31/16 | -1,538.06 |
| Check | 01/13/2016 | Debit | Corner Store | Fuel | -49.41 |
| Liability Check | 01/14/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 01/13/2016 | -5,645.06 |
| Check | 01/14/2016 | Debit | U-Haul | Boxes and Bubble Wrap | -40.92 |
| Check | 01/14/2016 | Debit | Apple Store | Cell PHone Replacement Glass | -109.00 |
| Paycheck | 01/15/2016 | DD1185 | Employee | Direct Deposit | 0.00 |
| Paycheck | 01/15/2016 | DD1186 | Employee | Direct Deposit | 0.00 |
| Paycheck | 01/15/2016 | DD1187 | Employee | Direct Deposit | 0.00 |
| Paycheck | 01/15/2016 | DD1189 | Employee | Direct Deposit | 0.00 |
| Paycheck | 01/15/2016 | DD1188 | Employee | Direct Deposit | 0.00 |
| Liability Check | 01/15/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 01/14/2016 | -25.84 |
| Check | 01/15/2016 | Debit | Plains Capital Bank | CC Payment | -3,715.00 |

**Emergency Services District 1
Check Register
01-01-16 to 03-31-16**

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|--------|--------------------------------------|--|------------|
| Check | 01/15/2016 | Debit | Plains Capital Bank | CC Payment | -4,011.74 |
| Paycheck | 01/19/2016 | DD1190 | Employee | Direct Deposit | 0.00 |
| Bill Pmt -Check | 01/19/2016 | Debit | UPS | Pick-up charge for Chain Saw Return Repair | -7.05 |
| Bill Pmt -Check | 01/21/2016 | Debit | WEX Bank | Fuel Charges 12-04-15 to 01-06-16 | -1,749.96 |
| Check | 01/21/2016 | Debit | Moonlight Bar & Grill | FF Interview Meeting | -105.68 |
| Check | 01/21/2016 | Debit | Walmart | Paint Brushes and Trays | -19.68 |
| Bill Pmt -Check | 01/21/2016 | 14089 | Cano HR Group, LLC | HR Consulting Fee for Feb. 2016 | -250.00 |
| Bill Pmt -Check | 01/21/2016 | 14090 | Casco Industries Inc. | PO 14753 | -1,215.00 |
| Bill Pmt -Check | 01/21/2016 | 14091 | Custom Towing | PO 14801 | -125.00 |
| Bill Pmt -Check | 01/21/2016 | 14092 | El Paso Electric Company | Utility Service for 12/10/15 to 01/11/16 | -1,174.43 |
| Bill Pmt -Check | 01/21/2016 | 14093 | Fire Fighter Trucks by Jeff Wood Inc | PO 14751 | -1,950.00 |
| Bill Pmt -Check | 01/21/2016 | 14094 | Horizon Electric | PO 14788 | -292.00 |
| Bill Pmt -Check | 01/21/2016 | 14095 | Horizon Fire Dept. | Projected Monthly Cost for FF Stipend | -87,624.99 |
| Bill Pmt -Check | 01/21/2016 | 14096 | MES | PO 14675 | -523.72 |
| Bill Pmt -Check | 01/21/2016 | 14097 | Siddons-Martin Emergency Group | PO 14793 | -139.38 |
| Bill Pmt -Check | 01/21/2016 | 14098 | Stewart & Stevenson | PO 14775 | -210.00 |
| Bill Pmt -Check | 01/21/2016 | 14099 | VFIS | AD&D Cost | -5,466.00 |
| Bill Pmt -Check | 01/21/2016 | 14100 | Horizon Fire Dept. | Estimated Cost for FF Stipend Program | -87,624.99 |
| Bill Pmt -Check | 01/21/2016 | 14101 | VFIS | Flatbed Trailer Insurance | -94.85 |
| Check | 01/21/2016 | Debit | Vista Markets | Food for Interview Committee | -9.57 |
| Check | 01/21/2016 | Debit | Walmart | PO 14803 | -109.82 |
| Check | 01/21/2016 | Debit | TEEX | PO 14814 | -495.00 |
| Check | 01/23/2016 | Debit | Kohl's | Katherine Uniform Shirts | -43.27 |
| Check | 01/23/2016 | Debit | Horizon Star Bakery | Strategic Planning Meeting | -32.26 |
| Check | 01/23/2016 | Debit | Horizon Star Bakery | Strategic Planning Meeting | -9.47 |
| Check | 01/23/2016 | Debit | Vista Markets | Strategic Planning Meeting | -10.77 |
| Check | 01/25/2016 | 1941 | Ron Larson | Reimbursement | -17.90 |
| Check | 01/26/2016 | 14102 | First National Bank | Petty Cash Account | -250.00 |
| Check | 01/26/2016 | 14102 | First National Bank | Petty Cash Account Transfer | 250.00 |
| Check | 01/26/2016 | Debit | Office Depot | PO 14758, 14790, 14791 | -212.89 |
| Check | 01/27/2016 | 14103 | Tami Noel | SAFE-D Per Diem | -176.00 |
| Check | 01/27/2016 | 14104 | Katherine Ames | SAFE-D Per Diem | -176.00 |
| Check | 01/27/2016 | 14105 | Darryl Gelasco | SAFE-D Per Diem | -176.00 |
| Check | 01/27/2016 | 14106 | Gerardo Sanchez | SAFE-D Per Diem | -176.00 |
| Bill Pmt -Check | 01/27/2016 | 14107 | Bazaar Uniforms& Mens Store | PO 14725 | -4,061.76 |
| Bill Pmt -Check | 01/27/2016 | 14108 | Border Exterminating | Station Exterminating for January 2016 | -225.00 |
| Bill Pmt -Check | 01/27/2016 | 14109 | Cal Co Controls | Repairs | -3,573.55 |
| Bill Pmt -Check | 01/27/2016 | 14110 | Custom Towing | R-403 Towing | -125.00 |
| Bill Pmt -Check | 01/27/2016 | 14111 | Dynamix | Hail Damage Repair | -5,558.40 |
| Bill Pmt -Check | 01/27/2016 | 14112 | Emblem Enterprises, INC | PO 14736 | -221.94 |
| Bill Pmt -Check | 01/27/2016 | 14113 | Golden West Industrial Supply | PO 14800 | -703.64 |
| Bill Pmt -Check | 01/27/2016 | 14114 | Miner | P14796 | -1,392.56 |
| Bill Pmt -Check | 01/27/2016 | 14115 | R.T.C. Inc. | PO 14802 | -1,080.40 |
| Bill Pmt -Check | 01/27/2016 | 14116 | TML-IEBP | 2016-01 | -400.46 |

Emergency Services District 1
Check Register
01-01-16 to 03-31-16

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|--------|----------------------------------|--|------------|
| Bill Pmt -Check | 01/27/2016 | 14117 | West Texas County Courier | Address Publication | -80.00 |
| Bill Pmt -Check | 01/27/2016 | 14118 | SFFMA | SFFMA Dues 01-1-16 to 12-31-16 | -1,635.00 |
| Check | 01/27/2016 | 14119 | EPCESD #1 Firefighters Assoc. | Reimbursement for Meal for FF Interviews | -30.25 |
| Check | 01/27/2016 | Debit | Lowe's | PO 14770, 14789 | -74.22 |
| Liability Check | 01/28/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 01/27/2016 | -5,237.29 |
| Bill Pmt -Check | 01/28/2016 | 14120 | Scott Contracting | PO 14804 | -798.23 |
| Check | 01/28/2016 | Debit | Corner Bakery | Meal for BOC Meeting | -151.55 |
| Bill Pmt -Check | 01/28/2016 | Debit | UPS | Shipping | -88.08 |
| Paycheck | 01/29/2016 | DD1191 | Employee | Direct Deposit | 0.00 |
| Paycheck | 01/29/2016 | DD1192 | Employee | Direct Deposit | 0.00 |
| Paycheck | 01/29/2016 | DD1193 | Employee | Direct Deposit | 0.00 |
| Paycheck | 01/29/2016 | DD1195 | Employee | Direct Deposit | 0.00 |
| Paycheck | 01/29/2016 | DD1194 | Employee | Direct Deposit | 0.00 |
| Check | 01/29/2016 | Debit | Socorro Station | Postage for Quarterly's | -5.68 |
| Check | 01/29/2016 | Debit | BJ's Resturant | Lunch Meeting | -79.78 |
| Bill Pmt -Check | 02/01/2016 | 14121 | Daisy Sanchez | January Instructor | -31.50 |
| Bill Pmt -Check | 02/01/2016 | 14122 | Lorenzo Puentes | January Instructor | -45.00 |
| Check | 02/01/2016 | Debit | Walmart | PO 14815 | -199.36 |
| Check | 02/01/2016 | Debit | Puente Hardware | Anchors | -7.36 |
| Check | 02/01/2016 | Debit | Lowe's | Tools | -16.22 |
| Check | 02/02/2016 | Debit | Walmart | Janitorial Supplies | -96.82 |
| Liability Check | 02/02/2016 | EFTPS | EFTPS | 74-2258180 | -1,660.88 |
| Bill Pmt -Check | 02/03/2016 | Debit | UPS | Shipping | -18.17 |
| Check | 02/03/2016 | Debit | Subway | Food for Employee Meeting | -96.56 |
| Check | 02/03/2016 | Debit | Channing Bete | PO 14768 | -13.20 |
| Bill Pmt -Check | 02/04/2016 | 14123 | AHS Rescue | PO 14799 | -1,398.72 |
| Bill Pmt -Check | 02/04/2016 | 14124 | Argyle Welding Supply | 01/01/16 to 01/31/16 | -500.19 |
| Bill Pmt -Check | 02/04/2016 | 14125 | BB&T Governmental Finance | Loan #: 99400229800001 | -37,022.20 |
| Bill Pmt -Check | 02/04/2016 | 14126 | Berumen PLLC | Medical Director Stipend for Jan. 2016 | -1,000.00 |
| Bill Pmt -Check | 02/04/2016 | 14127 | Horizon Regional Mud | Water Services 12/17/15 to 01/18/15 | -3,174.78 |
| Bill Pmt -Check | 02/04/2016 | 14128 | Life-Assist | PO 14704 | -685.20 |
| Bill Pmt -Check | 02/04/2016 | 14129 | Longhorn Distributing | PO 14787 | -167.85 |
| Bill Pmt -Check | 02/04/2016 | 14143 | Lube N Go | Oil Changes | -146.96 |
| Bill Pmt -Check | 02/04/2016 | 14131 | Matrix Special Systems | Fire Alarm Monitoring Fee | -384.00 |
| Bill Pmt -Check | 02/04/2016 | 14132 | MRI Enterprises, LLC | PO 14808 | -195.00 |
| Bill Pmt -Check | 02/04/2016 | 14133 | O'Reilly Auto Parts | PO 14779 | -6.37 |
| Bill Pmt -Check | 02/04/2016 | 14134 | Richard Contreras | Legal Services for January 2016 | -4,200.00 |
| Bill Pmt -Check | 02/04/2016 | 14135 | Scott Contracting | PO 14657 | -450.00 |
| Bill Pmt -Check | 02/04/2016 | 14136 | Speedco Inc. | PO 14817 | -356.95 |
| Bill Pmt -Check | 02/04/2016 | 14137 | Texas Gas Service | Gas Service 12-23-15 to 01-25-16 | -2,879.84 |
| Bill Pmt -Check | 02/04/2016 | 14138 | TIB-The Independent BankersBank | ML-000096005 | -28,632.90 |
| Bill Pmt -Check | 02/04/2016 | 14139 | Verizon Wireless | Cell Phone and Wireless Cards | -986.05 |
| Bill Pmt -Check | 02/04/2016 | 14140 | VFIS | Insurance Quarterly Payment | -15,134.00 |
| Bill Pmt -Check | 02/04/2016 | 14141 | Witmer Public Safety Group, Inc. | PO 14792 | -722.06 |

Emergency Services District 1
Check Register
01-01-16 to 03-31-16

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|--------|-----------------------------------|---|-------------|
| Bill Pmt -Check | 02/04/2016 | 14142 | TIB-The Independent BankersBank | ML-000092031 | -295,308.75 |
| Check | 02/04/2016 | 14144 | Morgan Stanley | Acct #: 371-046844-658 | -640,000.00 |
| Check | 02/04/2016 | Debit | Denny's | Land Meeting | -7.37 |
| Check | 02/04/2016 | Debit | Walmart | Fire Dept. Supplies | -37.18 |
| Check | 02/06/2016 | Debit | Peter Piper Pizza | Rehab for House Fire | -24.32 |
| Bill Pmt -Check | 02/08/2016 | 14145 | Bazaar Uniforms& Mens Store | Uniforms | -314.65 |
| Bill Pmt -Check | 02/08/2016 | 14146 | Business Software Services | IT & Web Maintenance Fee for January 2016 | -1,500.00 |
| Bill Pmt -Check | 02/08/2016 | 14147 | El Paso Disposal | Trash Service 02/01/16 to 02/29/16 | -204.87 |
| Bill Pmt -Check | 02/08/2016 | 14148 | Olga De La Rosa | Janitorial Services February 2016 | -300.00 |
| Check | 02/08/2016 | Debit | BJ's Resturant | Business MEeting | -45.90 |
| Bill Pmt -Check | 02/08/2016 | 14149 | American DataBank LLC | Background Checks | -255.00 |
| Bill Pmt -Check | 02/08/2016 | 14150 | Argyle Welding Supply | Oxygen Refill | -191.53 |
| Bill Pmt -Check | 02/08/2016 | 14151 | Dish Network | Dish Service 2/17/16 to 3/16/16 | -143.51 |
| Bill Pmt -Check | 02/08/2016 | 14152 | TW Telecom | Telephone & Internet Service 2/01/16 to 2/28/16 | -1,544.54 |
| Check | 02/09/2016 | Debit | First National Bank | Service Charge | -81.67 |
| Check | 02/10/2016 | Debit | Walmart | Portable Space Heater | -28.36 |
| Liability Check | 02/11/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 02/10/2016 | -5,692.04 |
| Paycheck | 02/12/2016 | DD1196 | Employee | Direct Deposit | 0.00 |
| Paycheck | 02/12/2016 | DD1197 | Employee | Direct Deposit | 0.00 |
| Paycheck | 02/12/2016 | DD1198 | Employee | Direct Deposit | 0.00 |
| Paycheck | 02/12/2016 | DD1200 | Employee | Direct Deposit | 0.00 |
| Paycheck | 02/12/2016 | DD1199 | Employee | Direct Deposit | 0.00 |
| Liability Check | 02/12/2016 | EFTPS | EFTPS | 74-2258180 | -1,797.60 |
| Check | 02/13/2016 | 14153 | Alessandra Mendez | Vehicle Repair | -655.29 |
| Check | 02/13/2016 | 14154 | Eric Shoppach | January Commisioner Stipend | -100.00 |
| Bill Pmt -Check | 02/13/2016 | 14155 | Bob's Small Engine Repair | PO 14826 | -78.95 |
| Bill Pmt -Check | 02/13/2016 | 14156 | Emergency Response Products | PO 14710 | -1,199.99 |
| Bill Pmt -Check | 02/13/2016 | 14157 | Schmid, Broaddus, Nugent and Gano | | -5,521.95 |
| Bill Pmt -Check | 02/13/2016 | 14158 | TML-IEBP | Health Insurance 2016-01 | -400.46 |
| Bill Pmt -Check | 02/13/2016 | 14159 | VFIS | Additional Vehicles added | -1,867.34 |
| Bill Pmt -Check | 02/13/2016 | 14160 | W.S. Darley & Co. | PO 14579 | -268.68 |
| Bill Pmt -Check | 02/13/2016 | 14161 | Dell Marketing L.P. | PO 14810 | -1,515.62 |
| Check | 02/14/2016 | Debit | Plains Capital Bank | Larson CC Payment | -1,639.80 |
| Check | 02/14/2016 | Debit | Plains Capital Bank | Noel CC Payment | -3,096.50 |
| Bill Pmt -Check | 02/16/2016 | 14162 | Argyle Welding Supply | Hydrotest | -66.00 |
| Bill Pmt -Check | 02/16/2016 | 14163 | Cano HR Group, LLC | HR Consultant Fee for March 2016 | -250.00 |
| Bill Pmt -Check | 02/16/2016 | 14164 | EmbroidMe El Paso | PO 14825 | -47.00 |
| Bill Pmt -Check | 02/16/2016 | 14165 | Global Equipment Company Inc. | Fire Extinguishers | -1,058.70 |
| Check | 02/20/2016 | Debit | The Station | FF Rehab Paseo Verde Fire | -5.99 |
| Bill Pmt -Check | 02/23/2016 | Debit | WEX Bank | Vehicle Fuel 01-07-16 to 02-06-16 | -1,570.82 |
| Check | 02/23/2016 | Debit | Office Depot | PO 14824 | -105.75 |
| Bill Pmt -Check | 02/24/2016 | 14166 | Border Exterminating | Pest Control for February 2016 | -225.00 |
| Bill Pmt -Check | 02/24/2016 | 14167 | C.W Nielsen Mfg | PO 14819 | -312.60 |

**Emergency Services District 1
Check Register
01-01-16 to 03-31-16**

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|--------|---|---|------------|
| Bill Pmt -Check | 02/24/2016 | 14168 | State Chemical | PO 14830 | -238.42 |
| Bill Pmt -Check | 02/24/2016 | 14169 | TML-IEBP | Health Insurance | -400.46 |
| Bill Pmt -Check | 02/25/2016 | 14170 | Daniel Ames | February Instructor | -45.00 |
| Bill Pmt -Check | 02/25/2016 | 14171 | Kristian Menendez | February Instructor | -93.75 |
| Bill Pmt -Check | 02/25/2016 | 14172 | Larry Puentes | February Instructor | -45.00 |
| Check | 02/25/2016 | 14173 | EPCESD #1 Firefighters Assoc. | Reimbursement for TCFP Certification | -85.00 |
| Check | 02/25/2016 | Debit | Amazon.com | Office Supplies | -34.64 |
| Check | 02/25/2016 | Debit | Amazon.com | Office Supplies | -17.23 |
| Check | 02/25/2016 | Debit | Sam's Club | Janitorial Supplies | -29.93 |
| Check | 02/25/2016 | Debit | Domino's Pizza | BOC Meeting | -12.98 |
| Check | 02/25/2016 | Debit | Firefighters Bookstore | PO 14839 | -106.70 |
| Check | 02/25/2016 | Debit | NASAR | PO 14841 | -119.85 |
| Liability Check | 02/26/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 02/25/2016 | -5,341.34 |
| Check | 02/26/2016 | Debit | Texas Department of Emergency Managment | PO 14838 | -175.00 |
| Paycheck | 02/29/2016 | DD1201 | Employee | Direct Deposit | 0.00 |
| Paycheck | 02/29/2016 | DD1202 | Employee | Direct Deposit | 0.00 |
| Paycheck | 02/29/2016 | DD1203 | Employee | Direct Deposit | 0.00 |
| Paycheck | 02/29/2016 | DD1205 | Employee | Direct Deposit | 0.00 |
| Paycheck | 02/29/2016 | DD1204 | Employee | Direct Deposit | 0.00 |
| Liability Check | 03/01/2016 | EFTPS | EFTPS | 74-2258180 | -1,815.96 |
| Liability Check | 03/01/2016 | EFTPS | EFTPS | 74-2258180 | -1,683.12 |
| Check | 03/02/2016 | 14174 | Aaron Medina | Reimbursement for Tail Lamp | -65.43 |
| Bill Pmt -Check | 03/03/2016 | Debit | UPS | Package Pick-up | -5.93 |
| Bill Pmt -Check | 03/03/2016 | 14175 | A.R.K. Ramos | PO 14809 | -864.00 |
| Bill Pmt -Check | 03/03/2016 | 14176 | Berumen PLLC | Medical Director Stipend for February 2016 | -1,000.00 |
| Bill Pmt -Check | 03/03/2016 | 14177 | Business Software Services | IT & Web Service for March 2016 | -1,500.00 |
| Bill Pmt -Check | 03/03/2016 | 14178 | EL PASO CENTRAL APPRAISAL DISTRICT | Appraisal Services | -5,292.84 |
| Bill Pmt -Check | 03/03/2016 | 14179 | El Paso Electric Company | Electric Services 01/11/16 to 02/10/16 | -980.48 |
| Bill Pmt -Check | 03/03/2016 | 14180 | Horizon Regional Mud | Water Utilities 01/18/16 to 02/16/16 | -3,316.08 |
| Bill Pmt -Check | 03/03/2016 | 14181 | Kristian Menendez | Grant Writing | -300.00 |
| Bill Pmt -Check | 03/03/2016 | 14182 | Longhorn Distributing | PO 14831 | -126.05 |
| Bill Pmt -Check | 03/03/2016 | 14183 | Lube N Go | PO 14836 | -70.98 |
| Bill Pmt -Check | 03/03/2016 | 14184 | Omega Industrial Supply | PO 14833 | -146.31 |
| Bill Pmt -Check | 03/03/2016 | 14185 | Pena Briones McDaniel& Co. PC | Audit for FY 2015 | -5,000.00 |
| Bill Pmt -Check | 03/03/2016 | 14186 | R.T.C. Inc. | PO 14829 | -403.70 |
| Bill Pmt -Check | 03/03/2016 | 14187 | Richard Contreras | Legal Services for February 2016 | -5,206.25 |
| Bill Pmt -Check | 03/03/2016 | 14188 | Verizon Wireless | Cellphone and Internet Services for 1/20/16 to 02/19/16 | -1,068.58 |
| Bill Pmt -Check | 03/04/2016 | 14189 | Argyle Welding Supply | Cylinder Rental 02-01 - 02-29 | -468.18 |
| Bill Pmt -Check | 03/04/2016 | 14190 | Fire Engineering | Subscription Renewal for Chief Menendez | -21.00 |
| Bill Pmt -Check | 03/04/2016 | 14191 | Life-Assist | PO 14704 | -256.80 |
| Bill Pmt -Check | 03/04/2016 | 14192 | Southside Bank | Cust# EAA1896; Loan# 182934 | -56,149.21 |
| Bill Pmt -Check | 03/04/2016 | 14193 | Texas Gas Service | Gas Service for 01/25/16 to 02/24/16 | -633.07 |

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Check Register
01-01-16 to 03-31-16

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|--------|---------------------------------|---|-----------|
| Check | 03/04/2016 | Debit | Austin Cab Company | Cab Fair for Pension Meeting | -42.30 |
| Check | 03/04/2016 | Debit | El Paso Int'l Airport | Airport Parking for Pension Meeting | -10.00 |
| Check | 03/04/2016 | Debit | Wayne Carr | Cab Fair for Pension Meeting | -31.30 |
| Check | 03/09/2016 | Debit | First National Bank | Service Charge | -8.07 |
| Liability Check | 03/14/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 03/10/2016 | -5,459.18 |
| Liability Check | 03/14/2016 | EFTPS | EFTPS | 74-2258180 | -1,683.12 |
| Check | 03/14/2016 | Debit | Plains Capital Bank | Tami's CC 02-04-16 to 03-03-16 | -2,727.57 |
| Paycheck | 03/15/2016 | DD1206 | Employees | Direct Deposit | 0.00 |
| Paycheck | 03/15/2016 | DD1207 | Employees | Direct Deposit | 0.00 |
| Paycheck | 03/15/2016 | DD1208 | Employees | Direct Deposit | 0.00 |
| Paycheck | 03/15/2016 | DD1210 | Employees | Direct Deposit | 0.00 |
| Paycheck | 03/15/2016 | DD1209 | Employees | Direct Deposit | 0.00 |
| Check | 03/15/2016 | Debit | DSHS EMS Personnel | Renewal of EMS Educator's License | -34.00 |
| Check | 03/15/2016 | Debit | NREMT | EMT-Basic Application | -70.00 |
| Bill Pmt -Check | 03/15/2016 | Debit | UPS | CMC Return Product | -10.64 |
| Check | 03/15/2016 | Debit | OUR DESIGNS | Anniversary Pins | -20.95 |
| Check | 03/15/2016 | Debit | Moonlight Bar & Grill | Officer Meeting | -87.83 |
| Liability Check | 03/15/2016 | EFTPS | EFTPS | 74-2258180 | -40.54 |
| Bill Pmt -Check | 03/16/2016 | 14194 | American DataBank LLC | Background Checks for New Hires | -320.00 |
| Bill Pmt -Check | 03/16/2016 | 14195 | Cano HR Group, LLC | HR Consultant Fee 04-16 | -250.00 |
| Bill Pmt -Check | 03/16/2016 | 14196 | Dish Network | Dish service for 3/17/16 to 04/16/16 | -143.51 |
| Bill Pmt -Check | 03/16/2016 | 14197 | El Paso Disposal | Trash Service for 03-01-16 to 03-31-16 | -204.87 |
| Bill Pmt -Check | 03/16/2016 | 14198 | El Paso Electric Company | Electric Service 02/10/16 thru 03/11/16 | -723.20 |
| Bill Pmt -Check | 03/16/2016 | 14199 | Life-Assist | PO 14704 | -330.36 |
| Bill Pmt -Check | 03/16/2016 | 14200 | Longhorn Distributing | PO 14842 | -24.95 |
| Bill Pmt -Check | 03/16/2016 | 14201 | Miner | PO 14843 | -256.28 |
| Bill Pmt -Check | 03/16/2016 | 14202 | Olga De La Rosa | Janitorial Services for February | -322.32 |
| Bill Pmt -Check | 03/16/2016 | 14203 | Schmid, Broaddus, Nugent and Ga | Accounting Services for Feb. 2016 | -655.70 |
| Bill Pmt -Check | 03/16/2016 | 14204 | Siddons-Martin Emergency Group | Truck Repair | -4,516.48 |
| Bill Pmt -Check | 03/16/2016 | 14205 | TW Telecom | Telephone and Internet Service 03-01-16 to 03-31-16 | -1,531.66 |
| Bill Pmt -Check | 03/17/2016 | Debit | WEX Bank | Fuel Charges 02-09-16 to 03-04-16 | -1,397.56 |
| Check | 03/17/2016 | Debit | Cattle Baron | Business meeting | -63.55 |
| Check | 03/18/2016 | Debit | NREMT | De Matias EMT Application | -70.00 |
| Check | 03/18/2016 | Debit | Logans | Meal after Funeral | -282.05 |
| Check | 03/19/2016 | Debit | NREMT | EMT Certification | -70.00 |
| Check | 03/21/2016 | Debit | Southwest Airlines | Airfare for D. Ames for OEM Conference | -286.95 |
| Check | 03/24/2016 | Debit | DSHS EMS Personnel | EMT Renewal - G. Delgado | -64.00 |
| Bill Pmt -Check | 03/24/2016 | 14211 | Casa Ford, Inc. | PO 14855 | -349.80 |
| Bill Pmt -Check | 03/24/2016 | 14206 | Kelty | PO 14813 | -1,073.19 |
| Bill Pmt -Check | 03/24/2016 | 14207 | Life-Assist | Medical Supplies | -1,210.81 |
| Bill Pmt -Check | 03/24/2016 | 14208 | R.T.C. Inc. | PO 14832 | -558.00 |
| Bill Pmt -Check | 03/24/2016 | 14209 | Sam's Club | Membership Renewal | -135.00 |
| Bill Pmt -Check | 03/24/2016 | 14210 | Speedco Inc. | PO 14763 | -40.00 |

**Emergency Services District 1
Check Register
01-01-16 to 03-31-16**

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|--------|---|--|-----------|
| Check | 03/24/2016 | Debit | Office Depot | CC Payment closing date 03/14/16 | -111.54 |
| Check | 03/24/2016 | Debit | Texas Department of Emergency M | OEM Conference Registration D. Ames | -175.00 |
| Check | 03/24/2016 | 1942 | Julie Tucker | Purchase of Ramps | -45.00 |
| Check | 03/27/2016 | Debit | Better Time Store | FF Rehab for Fire | -24.30 |
| Check | 03/28/2016 | Debit | Repairclinic.com | Refrigerator Door Handle | -46.95 |
| Bill Pmt -Check | 03/29/2016 | Debit | UPS | Shipment to be reimbursed by Employee | -24.41 |
| Check | 03/29/2016 | Debit | City Tax Assessor | P-403 Registration | -22.00 |
| Check | 03/29/2016 | Debit | City of El Paso Texas | Convenience Fee for Vehicle Registration | -1.95 |
| Check | 03/29/2016 | 14212 | Daniel Ames | Reimbursement for out of pocket purchases | -172.95 |
| Check | 03/29/2016 | 14213 | Ron Larson | Reimburesment for Employee purchases | -83.59 |
| Check | 03/29/2016 | 14214 | Kristian Menendez | Per Diem for OEM conference | -304.00 |
| Check | 03/29/2016 | 14215 | Daniel Ames | Per Diem for OEM Conference | -304.00 |
| Bill Pmt -Check | 03/29/2016 | 14216 | AHS Rescue | PO 14847 | -660.96 |
| Bill Pmt -Check | 03/29/2016 | 14217 | David's Pennants | PO 14858 | -365.94 |
| Bill Pmt -Check | 03/29/2016 | 14218 | El Paso County ESD #1 Fire Marshal's Off. | Inspection Fee | -525.00 |
| Bill Pmt -Check | 03/29/2016 | 14219 | Horizon Regional Mud | Water Service 02-16-16 thru 03-16-16 | -407.50 |
| Bill Pmt -Check | 03/29/2016 | 14220 | McKenzie Development LLC | Weed Control | -300.00 |
| Liability Check | 03/30/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 03/28/2016 | -5,892.94 |
| Check | 03/30/2016 | 14221 | SFFMA | Instructor Certification - R. Larson | -25.00 |
| Bill Pmt -Check | 03/30/2016 | 14222 | Border Exterminating | Exterminating Services for March 2016 | -225.00 |
| Bill Pmt -Check | 03/30/2016 | 14223 | TML-IEBP | Health Insurance Premiums; 2016-04 | -400.46 |
| Bill Pmt -Check | 03/30/2016 | 14224 | Verizon Wireless | Cell Phone and Wireless cards for 02-20-16 thru 03-19-16 | -953.51 |
| Check | 03/30/2016 | Debit | Amazon.com | PO 14867 | -92.88 |
| Paycheck | 03/31/2016 | DD1211 | Employee | Direct Deposit | 0.00 |
| Paycheck | 03/31/2016 | DD1212 | Employee | Direct Deposit | 0.00 |
| Paycheck | 03/31/2016 | DD1213 | Employee | Direct Deposit | 0.00 |
| Paycheck | 03/31/2016 | DD1215 | Employee | Direct Deposit | 0.00 |
| Paycheck | 03/31/2016 | DD1214 | Employee | Direct Deposit | 0.00 |
| Bill Pmt -Check | 03/31/2016 | 14225 | Life-Assist | Medical Supplies | -576.06 |
| Liability Check | 03/31/2016 | EFTPS | EFTPS | 74-2258180 | -1,882.98 |
| Check | 03/31/2016 | Debit | Amazon.com | PO 14867 | -44.76 |
| Check | 03/31/2016 | Debit | Amazon.com | PO 14867 | -86.97 |

-1,456,724.93