

El Paso County ESD #1
Check Register
01/01/2017 to 03/31/2017

Type	Date	Num	Name	Memo	Amount
Paycheck	01/03/2017	DD1303	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	01/04/2017	14761	Life-Assist	PO 15143	-545.99
Bill Pmt -Check	01/04/2017	14762	O'Reilly Auto Parts	PO 15193	-175.90
Bill Pmt -Check	01/04/2017	14763	Siddons-Martin Emergency Group	PO 15225	-943.44
Bill Pmt -Check	01/04/2017	14764	Stewart & Stevenson	PO 15227	-875.16
Bill Pmt -Check	01/04/2017	14765	Texas Gas Service	Gas Service for 11-21-16 to 12-21-16	-626.61
Bill Pmt -Check	01/04/2017	14766	Texas Municipal League	Final Balance	-24.25
Bill Pmt -Check	01/04/2017	14767	TML-IEBP	Health Insurance 2017-01	-412.48
Bill Pmt -Check	01/04/2017	14768	Siddons-Martin Emergency Group	PO 15224	-4,001.57
Bill Pmt -Check	01/04/2017	14769	Siddons-Martin Emergency Group	PO 15116	-1,143.65
Bill Pmt -Check	01/04/2017	14770	Berumen PLLC	Medical Director Stipend - 12/16	-1,000.00
Bill Pmt -Check	01/04/2017	14771	Physio-Control Inc.	BP Cuff	-43.20
Check	01/05/2017	14759	El Paso County ESD #1	Petty Cash Transfer	-300.00
Bill Pmt -Check	01/05/2017	14760	Horizon Fire Department	FFStipend & Payroll Taxes 1/17 to 6/17	-181,749.96
Check	01/05/2017	14773	Ron Larson	Reimbursement	-68.05
Bill Pmt -Check	01/05/2017	14774	El Paso Disposal	Trash Service 01-01-17 to 01-31-17	-221.26
Bill Pmt -Check	01/05/2017	14775	Life-Assist	PO 15143	-12.90
Check	01/05/2017	Debit	Exon Mobile	To be Reimbursed	-14.29
Bill Pmt -Check	01/06/2017	14772	Richard Contreras	Legal Services for December 2016	-5,665.26
Liability Check	01/09/2017	EFTPS	EFTPS	74-2258180	-1,706.24
Liability Check	01/09/2017	EFTPS	EFTPS	74-2258180	-18.00
Liability Check	01/12/2017	Debit	QuickBooks Payroll Service	Created by Payroll Service on 01/10/2017	-5,409.50
Paycheck	01/13/2017	DD1307	ESD Employee	Direct Deposit	0.00
Paycheck	01/13/2017	DD1306	ESD Employee	Direct Deposit	0.00
Paycheck	01/13/2017	DD1304	ESD Employee	Direct Deposit	0.00
Paycheck	01/13/2017	DD1305	ESD Employee	Direct Deposit	0.00
Paycheck	01/13/2017	DD1308	ESD Employee	Direct Deposit	0.00
Paycheck	01/13/2017	DD1309	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	01/13/2017	14776	Argyle Welding Supply	Medical Oxygen	-633.25
Bill Pmt -Check	01/13/2017	14777	Business Software Services	Web & IT Services for Dec. 2016	-1,500.00
Bill Pmt -Check	01/13/2017	14778	Dish Network	Satellite Service for 01/17/17 to 02/16/17	-143.52
Bill Pmt -Check	01/13/2017	14779	Duo-Safety Ladder Corporation	PO 15230	-57.35
Bill Pmt -Check	01/13/2017	14780	Kwik Kopy	PO 15233	-115.00
Bill Pmt -Check	01/13/2017	14781	Level 3 Communications	Station Phone and Internet Service	-1,375.07
Bill Pmt -Check	01/13/2017	14782	McKenzie Development LLC	Landscaping	-100.00
Bill Pmt -Check	01/13/2017	14783	Plains Capital Bank	Ron's CC Bill	-58.99
Bill Pmt -Check	01/13/2017	14784	Premier Uniforms & Tactical Gear	PO 15235	-99.14
Bill Pmt -Check	01/13/2017	14785	Schmid, Broaddus, Nugent and Gano	Accounting Services	-4,515.25
Bill Pmt -Check	01/13/2017	14786	Uline	PO 15221	-173.66
Bill Pmt -Check	01/13/2017	14787	Witmer Public Safety Group, Inc.	PO 15211	-77.98
Check	01/13/2017	Debit	Denny's	Chief's Meeting	-23.41
Check	01/14/2017	Debit	Horizon Star Bakery	Live Burn Training	-8.50
Check	01/15/2017	Debit	WestStar Bank	Service Charge	-64.19

El Paso County ESD #1
Check Register
01/01/2017 to 03/31/2017

Check	01/16/2017	Debit	Crisostomos	FLSA Meeting with Admin	-27.66
Check	01/17/2017	Debit	Walmart	Office Supplies	-11.58
Bill Pmt -Check	01/19/2017	Debit	WEX Bank	Fuel Charges for 12-06-16 to 01-06-17	-2,017.66
Bill Pmt -Check	01/19/2017	Debit	Card Service Center	West Star CC Bill	-655.67
Check	01/23/2017	Debit	Petro-Iron Skillet	Chiefs Meeting	-51.88
Check	01/23/2017	Debit	Southern Maid Donuts	Meeting with Attorney	-7.25
Check	01/24/2017	Debit	Fuel Pump Factory	Fuel Pump Replacement for Ranger	-58.94
Bill Pmt -Check	01/25/2017	14789	Cano HR Group, LLC	HR Consultant Fee for Feb 17'	-250.00
Bill Pmt -Check	01/25/2017	14790	Commercial Records Center	Monthly Bin Charge	-10.00
Bill Pmt -Check	01/25/2017	14791	Debbie's Bloomers	Flowers for Funeral	-69.00
Bill Pmt -Check	01/25/2017	14792	El Paso Electric Company	Utility Services for 12/12/16 to 01/12/17	-992.86
Bill Pmt -Check	01/25/2017	14793	Life-Assist	Consumable Medical Supplies	-1,921.18
Bill Pmt -Check	01/25/2017	14794	McKenzie Development LLC	Landscape Clean-up for New Property	-998.00
Bill Pmt -Check	01/25/2017	14795	Miner	PO 15238	-311.70
Bill Pmt -Check	01/25/2017	14796	Sunstate Equipment Co.	PO 15234	-1,240.74
Bill Pmt -Check	01/25/2017	14797	Ten "Q" Upholstery	PO 15243	-624.00
Bill Pmt -Check	01/25/2017	14798	West Texas County Courier	Notice of Location	-90.00
Bill Pmt -Check	01/25/2017	14799	Witmer Public Safety Group, Inc.	PO 15211	-338.39
Bill Pmt -Check	01/25/2017	Debit	Office Depot	PO 15209, 15215, 15198,	-703.22
Bill Pmt -Check	01/25/2017	Debit	Lowe's	PO 15210, 15219, 15226	-385.41
Check	01/25/2017	14800	Aaron Medina	Reimbursement for Power Mirror	-42.06
Check	01/25/2017	14801	Ron Larson	Reimbursement for Uniform Boots	-43.29
Check	01/25/2017	14802	TCFP	TCFP Certification and IFSAC Seal for L. Puentes	-100.00
Check	01/25/2017	14803	Larry Puentes	Reimbursement for Fire Officer 2 Test	-85.00
Check	01/25/2017	Debit	Moonlight Bar & Grill	Business Meeting	-31.60
Check	01/26/2017	14804	TCFP	IFSAC Seals K. Menendez	-15.00
Check	01/26/2017	14805	Alfonso De Matias	Reimbursement for Headlight	-16.55
Bill Pmt -Check	01/26/2017	14806	Border Exterminating	Exterminating Services for January 2017	-225.00
Bill Pmt -Check	01/26/2017	14807	Brandon Kovach	Instructor-January	-172.50
Bill Pmt -Check	01/26/2017	14808	Daisy Sanchez	Instructor-January	-135.00
Bill Pmt -Check	01/26/2017	14809	Kristian Menendez	Instructor-January	-212.50
Bill Pmt -Check	01/26/2017	14810	London Bridge Trading Inc.	VOID: 2 Belts with Extraction Loops	0.00
Bill Pmt -Check	01/26/2017	14811	Longhorn Distributing	PO 15248	-381.45
Bill Pmt -Check	01/26/2017	14812	McKenzie Development LLC	Removal of Weeds and Debris on new property	-250.00
Bill Pmt -Check	01/26/2017	14813	Roy Gonzales	Instructor-January	-45.00
Bill Pmt -Check	01/26/2017	14814	SWPPE	PO 15214	-4,134.00
Bill Pmt -Check	01/26/2017	14815	TML-IEBP	Employee Health Insurance Premiums	-412.48
Check	01/26/2017	Debit	Vista Food Store	Drinks for BOC Meeting	-30.95
Check	01/26/2017	Debit	Walmart	Coffeemaker	-18.77
Check	01/26/2017	Debit	Subway	Meal for BOC Meeting	-92.78
Bill Pmt -Check	01/27/2017	Debit	London Bridge Trading Inc.	2 Belts with Extraction Loops	-74.84
Liability Check	01/30/2017	Debit	QuickBooks Payroll Service	Created by Payroll Service on 01/26/2017	-6,105.77

El Paso County ESD #1
Check Register
01/01/2017 to 03/31/2017

Paycheck	01/31/2017	DD1310	ESD Employee	Direct Deposit	0.00
Paycheck	01/31/2017	DD1311	ESD Employee	Direct Deposit	0.00
Paycheck	01/31/2017	DD1312	ESD Employee	Direct Deposit	0.00
Paycheck	01/31/2017	DD1313	ESD Employee	Direct Deposit	0.00
Paycheck	01/31/2017	DD1314	ESD Employee	Direct Deposit	0.00
Paycheck	01/31/2017	DD1315	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	02/01/2017	15000	Bazaar Uniforms& Mens Store	PO 15176	-720.00
Bill Pmt -Check	02/01/2017	15001	BB&T Governmental Finance	P-403 Payment	-37,670.30
Bill Pmt -Check	02/01/2017	15002	Berumen PLLC	Medical Director Stipend 01-17	-1,000.00
Bill Pmt -Check	02/01/2017	15003	Cano HR Group, LLC	Employee Handbook Fee	-3,500.00
Bill Pmt -Check	02/01/2017	15004	Genesis Tires and Wheels	PO 15148	-40.00
Bill Pmt -Check	02/01/2017	15005	Horizon Regional Mud	Water Utilities for 12-6-16 to 01-17-17	-182.23
Bill Pmt -Check	02/01/2017	15006	MES	PO 15237	-287.54
Bill Pmt -Check	02/01/2017	15007	Olga De La Rosa	Janitorial Service for January 17'	-300.00
Bill Pmt -Check	02/01/2017	15008	Richard Contreras	Legal Fees for January 2017	-4,850.00
Bill Pmt -Check	02/01/2017	15009	Speedco Inc.	PO 15244	-40.00
Bill Pmt -Check	02/01/2017	15010	State Chemical	Cleaning Supplies	-669.60
Bill Pmt -Check	02/01/2017	15011	Texas Gas Service	Gas Service for 12-21-6 to 1-23-17	-537.89
Bill Pmt -Check	02/01/2017	15012	TIB-The Independent BankersBank	Station Payment	-299,571.25
Bill Pmt -Check	02/01/2017	15013	Verizon Wireless	Cell Phone & Wirelss cards 1-20-16 to 01-19-17	-809.14
Bill Pmt -Check	02/01/2017	15014	Bazaar Uniforms& Mens Store	PO 15126	-1,368.00
Bill Pmt -Check	02/01/2017	15015	BB&T Governmental Finance	QRV Payment	-20,539.29
Bill Pmt -Check	02/01/2017	15016	TIB-The Independent BankersBank	Heavy Rescue Payment	-28,632.90
Liability Check	02/01/2017	EFTPS	EFTPS	74-2258180	-4,258.34
Bill Pmt -Check	02/02/2017	15017	Kwik Kopy	PO 15255	-513.00
Bill Pmt -Check	02/02/2017	15018	Safeguard Business Systems	PO 15228	-74.70
Bill Pmt -Check	02/02/2017	15019	VFIS	Insurance Premium for 2nd Quarter	-15,856.00
Check	02/02/2017	Debit	Horizon Star Bakery	Food for SAR Training	-42.95
Check	02/03/2017	2000	Carlos Ornelas	Reimbursement for Office Supplies	-14.70
Check	02/04/2017	Debit	Peter Piper Pizza	Softball Tournament	-154.05
Check	02/07/2017	Debit	Amazon.com	PO 15269	-139.80
Bill Pmt -Check	02/09/2017	15020	A.M. Refrigeration Co.	PO 15229	-700.95
Bill Pmt -Check	02/09/2017	15021	Argyle Welding Supply	Cylinder Rental Fee	-510.86
Bill Pmt -Check	02/09/2017	15022	Business Software Services	IT & Web Page Maintenace for January 2017	-1,500.00
Bill Pmt -Check	02/09/2017	15023	El Paso Disposal	New Land Clean-up	-808.09
Bill Pmt -Check	02/09/2017	15024	Heist Disposal	Trash Service	-90.00
Bill Pmt -Check	02/09/2017	15025	Level 3 Communications	Internet and phones for Station	-1,418.87
Bill Pmt -Check	02/09/2017	15026	Matrix Special Systems	Annual Monitoring Fee	-384.00
Bill Pmt -Check	02/09/2017	15027	MES	PO 15250	-1,766.67
Bill Pmt -Check	02/09/2017	15028	NASAR	Membership Subscription	-185.00
Bill Pmt -Check	02/09/2017	15029	O'Reilly Auto Parts	PO 15241	-35.71
Bill Pmt -Check	02/09/2017	15030	Pena Briones McDaniel& Co. PC	Audit Charges	-2,810.00
Bill Pmt -Check	02/09/2017	15031	SAFE-D	Safe-D Conference Registration	-1,275.00
Bill Pmt -Check	02/09/2017	15032	Safeguard Business Systems	PO 15228	-620.77

El Paso County ESD #1
Check Register
01/01/2017 to 03/31/2017

Bill Pmt -Check	02/09/2017	15033	Trevino Lock and Key	PO 15261	-241.00
Bill Pmt -Check	02/09/2017	15034	VFIS	VOID: Life Insurance Premiums Duplicate Payment	0.00
Check	02/10/2017	Debit	Wing Daddy's	FF Interviews	-50.83
Liability Check	02/14/2017	Debit	QuickBooks Payroll Service	Created by Payroll Service on 02/13/2017	-4,374.24
Paycheck	02/15/2017	DD1316	ESD Employee	Direct Deposit	0.00
Paycheck	02/15/2017	DD1317	ESD Employee	Direct Deposit	0.00
Paycheck	02/15/2017	DD1318	ESD Employee	Direct Deposit	0.00
Paycheck	02/15/2017	DD1319	ESD Employee	Direct Deposit	0.00
Paycheck	02/15/2017	DD1320	ESD Employee	Direct Deposit	0.00
Check	02/15/2017	Debit	ProAction	CPR Cards	-68.00
Check	02/15/2017	Debit	WestStar Bank	Service Charge	-184.92
Check	02/20/2017	Debit	Smokey's	Lunch Meeting with Jobe	-144.82
Check	02/21/2017	15036	Bill Mayberry	Safe-D Per Diem	-162.25
Check	02/21/2017	15037	Allen Keys	Safe-D Per Diem	-162.25
Check	02/21/2017	15038	Gerardo Sanchez	Safe-D Per Diem	-162.25
Check	02/21/2017	15039	Katherine Ames	Safe-D Per Diem	-162.25
Check	02/21/2017	15040	Ron Larson	Safe-D Per Diem	-162.25
Bill Pmt -Check	02/22/2017	15041	Bazaar Uniforms& Mens Store	PO 15232	-839.60
Bill Pmt -Check	02/22/2017	15042	Cano HR Group, LLC	HR Consulting Fee for May 2017	-500.00
Bill Pmt -Check	02/22/2017	15043	Commercial Records Center	Document Destruction	-40.00
Bill Pmt -Check	02/22/2017	15044	Dish Network	Satellite Service 02/17/17-03/18/17	-148.50
Bill Pmt -Check	02/22/2017	15045	El Paso Electric Company	Utility Service for 01/12/17 to 02/10/17	-889.89
Bill Pmt -Check	02/22/2017	15046	Life-Assist	PO 15143	-741.75
Bill Pmt -Check	02/22/2017	15047	Lube N Go	Vehicle Oil Change	-89.48
Bill Pmt -Check	02/22/2017	15048	MES	PO 15237	-1,055.93
Bill Pmt -Check	02/22/2017	15049	Safeguard Business Systems	Account Checks	-301.63
Bill Pmt -Check	02/22/2017	15050	Schmid, Broaddus, Nugent and Gano	Accounting Fees	-5,649.57
Bill Pmt -Check	02/22/2017	15051	Witmer Public Safety Group, Inc.	PO 15253	-1,877.55
Bill Pmt -Check	02/22/2017	15052	Border Exterminating	Exterminating Services for Feb 2017	-225.00
Check	02/22/2017	Debit	Chick-Fillet	Business Lunch with SO	-23.92
Bill Pmt -Check	02/24/2017	15053	Daisy Sanchez	February Instructor	-45.00
Bill Pmt -Check	02/24/2017	15054	Daniel Ames	February Instructor	-67.50
Bill Pmt -Check	02/24/2017	15055	Kristian Menendez	February Instructor	-61.25
Bill Pmt -Check	02/24/2017	15056	Roy Gonzales	February Instructor	-97.50
Check	02/24/2017	15057	WestStar Title	VOID: Earnest Money for New Land Purchase Lot 2031 GJE, RGJE created on 03/30/2017	0.00
Check	02/24/2017	Debit	Amazon.com	PO 15269	-183.52
Liability Check	02/27/2017	Debit	QuickBooks Payroll Service	Created by Payroll Service on 02/24/2017	-4,818.72
Check	02/27/2017	Debit	Microsoft	Chiefs Laptop Office Renewal	-162.36
Check	02/27/2017	Debit	Amazon.com	PO 15269	-799.70
Liability Check	02/27/2017	EFTPS	EFTPS	74-2258180	-3,034.48
Paycheck	02/28/2017	DD1321	ESD Employee	Direct Deposit	0.00
Paycheck	02/28/2017	DD1322	ESD Employee	Direct Deposit	0.00

El Paso County ESD #1
Check Register
01/01/2017 to 03/31/2017

Paycheck	02/28/2017	DD1323	ESD Employee	Direct Deposit	0.00
Paycheck	02/28/2017	DD1324	ESD Employee	Direct Deposit	0.00
Paycheck	02/28/2017	DD1325	ESD Employee	Direct Deposit	0.00
Paycheck	02/28/2017	DD1326	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	02/28/2017	Debit	UPS	Pick up charge for Finance Packet	-7.28
Bill Pmt -Check	02/28/2017	15058	Argyle Welding Supply	O2 Cylinder Refill	-162.29
Bill Pmt -Check	02/28/2017	15059	El Paso County ESD #1 Fire Marshal's Off.	Permit Renewals for 2017	-250.00
Bill Pmt -Check	02/28/2017	15060	Heist Disposal	March Dumpster Rental	-90.00
Bill Pmt -Check	02/28/2017	15061	Horizon Regional Mud	Water Utilities from 01-17-17 to 02-15-17	-127.66
Bill Pmt -Check	02/28/2017	15062	Olga De La Rosa	Janitorial Services for Feb 17	-300.00
Bill Pmt -Check	02/28/2017	15063	Southside Bank	Finance Payment Loan# 182934	-56,149.21
Bill Pmt -Check	02/28/2017	15064	TargetSolutions Learning, LLC	PO 15167	-5,941.00
Bill Pmt -Check	02/28/2017	15065	TML-IEBP	Employee Health Insurance 2017-03	-412.48
Bill Pmt -Check	02/28/2017	15066	Verizon Wireless	Cell Phone & Data Cards for 01-20-17 to 2-19-17	-835.50
Bill Pmt -Check	02/28/2017	Debit	WEX Bank	Fuel Charges 01-10-17 to 2-10-17	-2,486.91
Bill Pmt -Check	02/28/2017	Debit	Lowe's	PO 15246	-240.14
Bill Pmt -Check	02/28/2017	Debit	Office Depot	PO 15245, 15258, 15236, 15240, 15256,	-795.59
Check	03/01/2017	Debit	Walmart	Screws for Vehicle	-4.85
Bill Pmt -Check	03/02/2017	15067	Berumen PLLC	Monthly Medical Director Stipend	-1,000.00
Bill Pmt -Check	03/02/2017	15068	CAD	Appraisal Service	-6,425.14
Bill Pmt -Check	03/02/2017	15069	Horizon Electric	Repair of Air Compressor	-75.00
Bill Pmt -Check	03/02/2017	15070	Lube N Go	PO 15270	-125.98
Bill Pmt -Check	03/02/2017	15071	Richard Contreras	Legal Fees for February 17	-6,800.00
Bill Pmt -Check	03/03/2017	Debit	UPS	Shipping charge for Finance Packet	-51.58
Check	03/03/2017	Debit	Fyveich Signs	Banners for Vaccine Clinic	-80.25
Bill Pmt -Check	03/06/2017	Debit	WestStar Bank Card Service Center	CC Bill	0.00
Bill Pmt -Check	03/08/2017	15072	All Systems Technologies	PO 15282	-706.93
Bill Pmt -Check	03/08/2017	15073	Argyle Welding Supply	O2 Cylinder Rental 02-01 to 02-28	-462.84
Bill Pmt -Check	03/08/2017	15074	Business Software Services	IT & Web Page Maintenance for February 2017	-1,500.00
Bill Pmt -Check	03/08/2017	15075	Casa Ford, Inc.	PO 15276	-521.31
Bill Pmt -Check	03/08/2017	15076	Commercial Records Center	Monthly Bin Charge - February 2017	-10.00
Bill Pmt -Check	03/08/2017	15077	Horizon Electric	Check power Cord for Quint and Circuit Breaker	-75.00
Bill Pmt -Check	03/08/2017	15078	Life-Assist	VOID: Incorrect amount	0.00
Bill Pmt -Check	03/08/2017	15079	O'Reilly Auto Parts	PO 15254, 15257, 15259	-146.79
Bill Pmt -Check	03/08/2017	15080	Pena Briones McDaniel & Co. PC	Audit Charges	-3,525.00
Bill Pmt -Check	03/08/2017	15081	Physio-Control Inc.	PO 15266	-354.20
Bill Pmt -Check	03/08/2017	15082	Texas Gas Service	Gas Service for 01-23-17 to 02-23-17	-422.37
Bill Pmt -Check	03/08/2017	15083	Life-Assist	Consumable Medical Supplies	-710.40
Bill Pmt -Check	03/08/2017	Debit	WestStar Bank Card Service Center	CC Bill	0.00
Liability Check	03/14/2017	Debit	QuickBooks Payroll Service	Created by Payroll Service on 03/13/2017	-6,019.97
Paycheck	03/15/2017	DD1327	ESD Employee	Direct Deposit	0.00

El Paso County ESD #1
Check Register
01/01/2017 to 03/31/2017

Paycheck	03/15/2017	DD1328	ESD Employee	Direct Deposit	0.00
Paycheck	03/15/2017	DD1329	ESD Employee	Direct Deposit	0.00
Paycheck	03/15/2017	DD1330	ESD Employee	Direct Deposit	0.00
Paycheck	03/15/2017	DD1331	ESD Employee	Direct Deposit	0.00
Paycheck	03/15/2017	DD1332	ESD Employee	Direct Deposit	0.00
Check	03/15/2017	Debit	WestStar Bank	Service Charge	-107.37
Check	03/18/2017	Debit	Amazon.com	Navigation Tools	-94.71
Bill Pmt -Check	03/21/2017	15084	Argyle Welding Supply	PO 15272	-62.39
Bill Pmt -Check	03/21/2017	15085	Bob's Small Engine Repair	Saw Repair	-165.20
Bill Pmt -Check	03/21/2017	15086	Cano HR Group, LLC	HR Consultant Fee April 2017	-500.00
Bill Pmt -Check	03/21/2017	15087	Dish Network	Satellite Service for 03-17-17 to 04-16-17	-155.50
Bill Pmt -Check	03/21/2017	15088	Dynamix	Hail Damage Repair to 5 Vehicles	-24,716.65
Bill Pmt -Check	03/21/2017	15089	El Paso Electric Company	Utility Service for 02-10-17 to 03-14-17	-937.47
Bill Pmt -Check	03/21/2017	15090	Level 3 Communications	Phone and Internet Service 03-01-17 to 03-31-17	-1,418.87
Bill Pmt -Check	03/21/2017	15091	McKenzie Development LLC	Weed Control for January 2017	-50.00
Bill Pmt -Check	03/21/2017	15092	Sam's Club	Membership Renewal #3411544947567	-135.00
Bill Pmt -Check	03/21/2017	15093	Schmid, Broaddus, Nugent and Gano	Accounting Fees for February	-1,033.00
Bill Pmt -Check	03/22/2017	15094	El Paso County ESD #1 Fire Marshal's Off.	Reimbursement for CC Payments	-14,347.27
Check	03/23/2017	2001	Ron Larson	Reimbursement for FF Food	-25.42
Liability Check	03/30/2017	Debit	QuickBooks Payroll Service	Created by Payroll Service on 03/29/2017	-6,412.84
Check	03/30/2017	15095	Benjamin Manriquez	Reimbursement	-84.50
Bill Pmt -Check	03/30/2017	Debit	WEX Bank	Fuel Charges from 02/06/17 to 03/07/17	-1,912.34
Bill Pmt -Check	03/30/2017	15096	American Airworks	PO 15290	-252.91
Bill Pmt -Check	03/30/2017	15097	Border Exterminating	Exterminating Service for March 2017	-225.00
Bill Pmt -Check	03/30/2017	15098	Commercial Records Center	Monthly Bin Charge - March 2017	-10.00
Bill Pmt -Check	03/30/2017	15099	David's Apparel	PO 15285	-306.00
Bill Pmt -Check	03/30/2017	15100	Horizon Regional Mud	Water Service for 02/1/17 to 03/14/17	-260.24
Bill Pmt -Check	03/30/2017	15101	Kristian Menendez	March-Instructor	-300.00
Bill Pmt -Check	03/30/2017	15102	Larry Puentes	March-Instructor	-90.00
Bill Pmt -Check	03/30/2017	15103	Life-Assist	PO 15273	-914.80
Bill Pmt -Check	03/30/2017	15104	Lube N Go	Vehicle Inspections	-25.50
Bill Pmt -Check	03/30/2017	15105	Olga De La Rosa	Janitorial Service for March 2017	-300.00
Bill Pmt -Check	03/30/2017	15106	One Stop Mobile Service Specialists	Light Repair	-127.50
Bill Pmt -Check	03/30/2017	15107	Roy Gonzales	March-Instructor	-60.00
Bill Pmt -Check	03/30/2017	15108	Speedco Inc.	PO 15298	-275.96
Bill Pmt -Check	03/30/2017	15109	TML-IEBP	Employee Health Insurance Premiums	-412.48
Bill Pmt -Check	03/30/2017	15110	Town of Horizon City	Dispatching Services	-28,072.70
Bill Pmt -Check	03/30/2017	15111	Truck Enterprises	PO 15299	-577.73
Bill Pmt -Check	03/30/2017	15112	Verizon Wireless	Cell Phone & Wireless card service	-835.46
Bill Pmt -Check	03/30/2017	15113	W.S. Darley & Co.	PO 15293	-664.05
Bill Pmt -Check	03/30/2017	15114	New Mexico Firefighters Training Academy	Rope Rescue; Anguiano, Medina, Puentes	-750.00

El Paso County ESD #1

Check Register

01/01/2017 to 03/31/2017

Paycheck	03/31/2017	DD1333	ESD Employee	Direct Deposit	0.00
Paycheck	03/31/2017	DD1334	ESD Employee	Direct Deposit	0.00
Paycheck	03/31/2017	DD1335	ESD Employee	Direct Deposit	0.00
Paycheck	03/31/2017	DD1336	ESD Employee	Direct Deposit	0.00
Paycheck	03/31/2017	DD1337	ESD Employee	Direct Deposit	0.00
Paycheck	03/31/2017	DD1338	ESD Employee	Direct Deposit	0.00
					-882,132.74