

El Paso County Emergency Services District 1
Check Register
01/01/19 to 03/31/19

Type	Date	Num	Name	Memo	Amount
Liability Check	01/01/2019	EFTPS	EFTPS	74-2258180	-116.72
Check	01/03/2019	16496	Kris Menendez	Instructor December	-200.00
Liability Check	01/07/2019	E-pay	EFTPS	74-2258180 QB Tracking # -107898478	-2,129.84
Check	01/09/2019	16497	TCFP	IFSAC Seal for Jordan Adams	-15.00
Check	01/09/2019	16498	DSHS	EMT Certification for Aaron Sandoval	-64.00
Bill Pmt -Check	01/09/2019	Credit	Kwik Kopy	Credit	0.00
Check	01/09/2019	16499	Daisy Mendoza	Cellphone Reimbursement - December 2018	-30.00
Check	01/09/2019	16500	Ruben Anguiano	Cellphone Reimbursement - December 2018	-30.00
Check	01/09/2019	16501	Jordan Adams	Cellphone Reimbursement - December 2018	-30.00
Check	01/09/2019	16502	Pat Mayberry	Cellphone Reimbursement - December 2018	-30.00
Liability Check	01/10/2019		QuickBooks Payroll Service	Created by Payroll Service on 01/07/2019	-6,754.70
Bill Pmt -Check	01/10/2019	16503	Airgas Southwest	O2 Cylinder Rental for December 2018	-382.34
Bill Pmt -Check	01/10/2019	16504	Berumen PLLC	Medical Director Stipend December 2018	-1,000.00
Bill Pmt -Check	01/10/2019	16505	Business Software Services	WEB and IT Maintenance for December 2018	-1,500.00
Bill Pmt -Check	01/10/2019	16506	Glatfelter Specialty Benefits	Life Insurance Policy for 01/24/19 to 01/24/20	-18,870.60
Bill Pmt -Check	01/10/2019	16507	Heist Disposal	Trash Service for January 2019	-90.00
Bill Pmt -Check	01/10/2019	16508	Horizon Regional Mud	Water Utility Services for 11/15/18 thru 12/17/18	-54.54
Bill Pmt -Check	01/10/2019	16509	Life-Assist	PO 16168	-619.38
Bill Pmt -Check	01/10/2019	16510	MES	Fire Equipment	-220.90
Bill Pmt -Check	01/10/2019	16511	O'Reilly Auto Parts	Auto parts	-74.25
Bill Pmt -Check	01/10/2019	16512	Olga De La Rosa	Janitorial Services for December 2018	-190.00
Bill Pmt -Check	01/10/2019	16513	Performance Graphix	PO 16172	-190.00
Bill Pmt -Check	01/10/2019	16514	Richard Contreras	Legal Services for December	-2,350.00
Bill Pmt -Check	01/10/2019	16515	Texas Fabrics and Foam	PO 16148	-400.00
Bill Pmt -Check	01/10/2019	16516	Texas Gas Service	Gas Utility Services for 11-26-18 thru 12-26-18	-463.34
Bill Pmt -Check	01/10/2019	16517	Time Warner Cable	Station Phone and Internet for 01-01-19 to 01-31-19	-1,228.04
Bill Pmt -Check	01/10/2019	16518	TML-IEBP	Employee Health Insurance 2019-01	-578.74
Bill Pmt -Check	01/10/2019	16519	WILDFIRE TRUCK AND EQUIPMENT	PO 16160	-1,884.80
Check	01/10/2019	16520	TCFP	TCFP Certification - Matthew Larson	-85.00
Bill Pmt -Check	01/10/2019	16521	Miner	PO 16158	-455.00
Bill Pmt -Check	01/10/2019	16522	Physio-Control Inc.	Annual Service Plan	-1,257.96
Check	01/10/2019	Debit	Rackspace	Email Service for January 2019	-200.00
Check	01/10/2019	2016	Alfonso De Matias	Reimbursement	-14.64
Check	01/10/2019	Debit	WestStar Bank Card Service Center	CC Payment	-3,591.68
Paycheck	01/11/2019	DD1688	ESD Employee	Direct Deposit	0.00
Paycheck	01/11/2019	DD1689	ESD Employee	Direct Deposit	0.00
Paycheck	01/11/2019	DD1690	ESD Employee	Direct Deposit	0.00
Paycheck	01/11/2019	DD1691	ESD Employee	Direct Deposit	0.00
Paycheck	01/11/2019	DD1692	ESD Employee	Direct Deposit	0.00
Paycheck	01/11/2019	DD1693	ESD Employee	Direct Deposit	0.00
Paycheck	01/11/2019	DD1694	ESD Employee	Direct Deposit	0.00

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Paycheck	01/11/2019	DD1695	ESD Employee	Direct Deposit	0.00
Liability Check	01/15/2019	Debit	TCDRS	Employee Retirement	-1,665.62
Check	01/15/2019	Debit	West Star Bank	Positive Pay Fees	-49.80
Check	01/15/2019	Debit	West Star Bank	Service Charge	-247.15
Check	01/21/2019	Debit	WEX Bank	Fuel Charges for 12-06-18 to 01-06-19	-2,352.99
Liability Check	01/22/2019	E-pay	EFTPS	74-2258180 QB Tracking # -2127001774	-2,232.06
Check	01/23/2019	16523	Jose Berumen	Per Diem for SAFE-D Conference	-198.00
Check	01/23/2019	16524	Bill Mayberry	Per Diem for SAFE-D Conference	-198.00
Check	01/23/2019	16525	Allen Keys	Per Diem for SAFE-D Conference	-198.00
Check	01/23/2019	16526	Jordan Adams	Cellphone Reimbursement for January 2019	-30.00
Check	01/23/2019	16527	Daisy Mendoza	Cellphone Reimbursement for January 2019	-30.00
Check	01/23/2019	16528	Ruben Anguiano	Cellphone Reimbursement for January 2019	-30.00
Check	01/23/2019	16529	Pat Mayberry	Cellphone Reimbursement for January 2019	-30.00
Check	01/23/2019	Debit	AT&T	Alarm and Fax Line Service 01-02-19 thru 02-1-19	-517.29
Liability Check	01/24/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 01/22/2019	-7,247.91
Liability Check	01/24/2019	16530	Colonial Life	BCN E4622510	-35.32
Bill Pmt -Check	01/24/2019	16531	Cano HR Group, LLC	HR Consulting for Feb. 2019	-500.00
Bill Pmt -Check	01/24/2019	16532	Daco Fire Equipment	PO 16179	-194.80
Bill Pmt -Check	01/24/2019	16533	Debbie's Bloomers	Flowers for Funeral for Daniel Ames	-69.50
Bill Pmt -Check	01/24/2019	16534	Dish Network	Satellite Service for 01/17/19 to 02/16/19	-153.50
Bill Pmt -Check	01/24/2019	16535	El Paso Electric Company	Electric Utility Services 12/13/18 to 01/14/19	-819.01
Bill Pmt -Check	01/24/2019	16536	Life-Assist	PO 16168	-800.00
Bill Pmt -Check	01/24/2019	16537	Omega Industrial Supply	PO 16175	-182.56
Bill Pmt -Check	01/24/2019	16538	One Stop Mobile Service Specialists	PO 16182	-960.00
Bill Pmt -Check	01/24/2019	16539	ProAction	PO 16144	-130.00
Bill Pmt -Check	01/24/2019	16540	Schmid, Broaddus, Nugent and Gano	Accounting Services	-10,751.78
Bill Pmt -Check	01/24/2019	16541	TML-IEBP	Employee Health Insurance - 2019-02	-578.74
Bill Pmt -Check	01/24/2019	16542	Town of Horizon City	Dispatching Services 1st Quarter 2019	-27,633.82
Bill Pmt -Check	01/24/2019	16543	Truck Enterprises	PO 16178	-903.76
Bill Pmt -Check	01/24/2019	16544	Omega Industrial Supply	PO 16145	-121.29
Bill Pmt -Check	01/24/2019	16545	One Stop Mobile Service Specialists	PO 16181	-127.50
Bill Pmt -Check	01/24/2019	16546	Schmid, Broaddus, Nugent and Gano	HFD Accounting Services	-198.50
Bill Pmt -Check	01/24/2019	16547	One Stop Mobile Service Specialists	PO 16192	-307.50
Check	01/24/2019	2017	Lira's Upholstery	Repair of Truck Seat	-90.00
Paycheck	01/25/2019	DD1696	ESD Employee	Direct Deposit	0.00
Paycheck	01/25/2019	DD1697	ESD Employee	Direct Deposit	0.00
Paycheck	01/25/2019	DD1698	ESD Employee	Direct Deposit	0.00
Paycheck	01/25/2019	DD1699	ESD Employee	Direct Deposit	0.00
Paycheck	01/25/2019	DD1700	ESD Employee	Direct Deposit	0.00
Paycheck	01/25/2019	DD1701	ESD Employee	Direct Deposit	0.00
Paycheck	01/25/2019	DD1702	ESD Employee	Direct Deposit	0.00
Paycheck	01/25/2019	DD1703	ESD Employee	Direct Deposit	0.00
Paycheck	01/25/2019	DD1704	ESD Employee	Direct Deposit	0.00
Check	01/26/2019	Debit	Office Depot	CC Charges	-131.37
Check	02/01/2019	Debit	Verizon Wireless	Cellphones and Wireless card service 12-20-19 thru 01-19-19	-684.99

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Check	02/01/2019	16548	Eastlake High School Softball	Volunteer Banner for Field	-350.00
Check	02/01/2019	16549	Allen Keys	Commissioner Stipend	-30.00
Check	02/01/2019	16550	Bill Mayberry	Stipend for 01-24-19 BOC Meeting	-30.00
Check	02/01/2019	16551	EPCESD #1 Firefighters Assoc.	Reimbursement for Janitorial Supplies	-24.56
Check	02/01/2019	16552	Brandon Kovach	Instructor Pay	-212.50
Bill Pmt -Check	02/01/2019	16553	BB&T Governmental Finance	Finance Payment for P-403	-37,945.80
Bill Pmt -Check	02/01/2019	16554	Berumen PLLC	Medical Director Stipend January 2019	-1,000.00
Bill Pmt -Check	02/01/2019	16555	Border Exterminating	Exterminating Serv ices for Jan 2019	-225.00
Bill Pmt -Check	02/01/2019	16556	GFOA	GFOA Conference Registration - K.Ames	-420.00
Bill Pmt -Check	02/01/2019	16557	Heist Disposal	Trash Service for February 2019	-90.00
Bill Pmt -Check	02/01/2019	16558	Horizon Regional Mud	Water Utility Services for 12-17-18 thru 01-14-19	-44.10
Bill Pmt -Check	02/01/2019	16559	Kristian Menendez	Grant Writing - PPE	-400.00
Bill Pmt -Check	02/01/2019	16560	Life-Assist	PO 16077	-1,075.53
Bill Pmt -Check	02/01/2019	16561	Lube N Go	PO 16187	-18.50
Bill Pmt -Check	02/01/2019	16562	Miner	PO 16183	-451.00
Bill Pmt -Check	02/01/2019	16563	Olga De La Rosa	Janitorial Services for January 2019	-190.00
Bill Pmt -Check	02/01/2019	16564	Polaris Industries, Inc.	Windshield for SAR- 402	-488.15
Bill Pmt -Check	02/01/2019	16565	Richard Contreras	Legal Services for January 2019	-3,350.00
Bill Pmt -Check	02/01/2019	16566	Santa Teresa Motorsports	PO 16203	-1,613.01
Bill Pmt -Check	02/01/2019	16567	SFFMA	VOID: Dues for 01-01-19 thru 12-31-19	-3,150.00
Bill Pmt -Check	02/01/2019	16568	TIB-The Independent BankersBank	2nd Station Land Loan Payment	-36,358.77
Bill Pmt -Check	02/01/2019	16569	Truck Enterprises	PO 16198	-141.75
Bill Pmt -Check	02/01/2019	16570	BB&T Governmental Finance	Finance Payment for 3-QRV	-20,539.29
Bill Pmt -Check	02/01/2019	16571	Kristian Menendez	Grant Writing for Insurance Grant	-400.00
Bill Pmt -Check	02/01/2019	16572	Miner	VOID: PO 16119	0.00
Bill Pmt -Check	02/01/2019	16573	TIB-The Independent BankersBank	Finance Payment for R-405	-28,632.90
Bill Pmt -Check	02/01/2019	16574	BB&T Governmental Finance	Finance Payment for 2nd Station Constructio	-91,179.17
Bill Pmt -Check	02/01/2019	16575	TIB-The Independent BankersBank	Finance Payment for Station #1	-307,706.25
Check	02/01/2019	16576	Kristian Menendez	Instructor Pay	-75.00
Liability Check	02/01/2019	EFTPS	EFTPS	74-2258180	-87.07
Liability Check	02/04/2019	E-pay	EFTPS	74-2258180 QB Tracking # -512853774	-2,303.86
Check	02/05/2019	Debit	Rackspace	Email Service for February 2019	-200.00
Check	02/06/2019	Debit	UPS	Return Shipment	-31.51
Liability Check	02/07/2019		QuickBooks Payroll Service	Created by Payroll Service on 02/04/2019	-7,317.53
Paycheck	02/08/2019	DD1705	ESD Employee	Direct Deposit	0.00
Paycheck	02/08/2019	DD1706	ESD Employee	Direct Deposit	0.00
Paycheck	02/08/2019	DD1707	ESD Employee	Direct Deposit	0.00
Paycheck	02/08/2019	DD1708	ESD Employee	Direct Deposit	0.00
Paycheck	02/08/2019	DD1709	ESD Employee	Direct Deposit	0.00
Paycheck	02/08/2019	DD1710	ESD Employee	Direct Deposit	0.00
Paycheck	02/08/2019	DD1711	ESD Employee	Direct Deposit	0.00
Paycheck	02/08/2019	DD1712	ESD Employee	Direct Deposit	0.00
Paycheck	02/08/2019	DD1713	ESD Employee	Direct Deposit	0.00
Check	02/08/2019	16577	Horizon Fire Department	Reimbursement for SAR Equipment	-23.76
Check	02/08/2019	16578	Jay Cease	Tuition Reimbursement	-500.00
Bill Pmt -Check	02/08/2019	16579	Airgas Southwest	Oxygen Cylinder Rental	-312.59

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Bill Pmt -Check	02/08/2019	16580	Binkley Electrical Contractors, LLC	PO 16206	-360.50
Bill Pmt -Check	02/08/2019	16581	Business Software Services	IT and Web Design Maintenance for February	-1,500.00
Bill Pmt -Check	02/08/2019	16582	Longhorn Distributing	PO 16214	-149.80
Bill Pmt -Check	02/08/2019	16583	Lube N Go	PO 16212	-115.99
Bill Pmt -Check	02/08/2019	16584	Matrix Special Systems	Fire Alarm Monitoring Services for 2019	-384.00
Bill Pmt -Check	02/08/2019	16585	Premier Uniforms & Tactical Gear	PO 16190	-168.82
Bill Pmt -Check	02/08/2019	16586	Siddons-Martin Emergency Group	PO 16166	-468.54
Bill Pmt -Check	02/08/2019	16587	SWPPE	PO 16205	-6,964.00
Bill Pmt -Check	02/08/2019	16588	TCFP	Instructor I - Certification for Ruben Anguiano	-85.00
Bill Pmt -Check	02/08/2019	16589	Texas Gas Service	Gas Service for 12-26-18 to 01-26-19	-541.14
Bill Pmt -Check	02/08/2019	16590	Time Warner Cable	Station Phone and Internet Service 02-01-19 to 02-28-19	-1,195.43
Bill Pmt -Check	02/08/2019	16591	Truck Enterprises	PO 16208	-3,847.83
Bill Pmt -Check	02/08/2019	16592	West Texas County Courier	Location Notice	-112.50
Bill Pmt -Check	02/08/2019	16593	Siddons-Martin Emergency Group	PO 16204	-129.78
Bill Pmt -Check	02/08/2019	16594	Siddons-Martin Emergency Group	PO 16210	-826.91
Check	02/08/2019	Debit	WestStar Bank Card Service Center	CC Payment	-3,275.80
Check	02/14/2019	16595	Brandon Kovach	Reimbursement for HFD Library Purchase	-18.35
Check	02/14/2019	16596	Bill Mayberry	SAFE-D Expense Reimbursements	-536.19
Check	02/15/2019	16597	Allen Keys	SAFE-D Reimbursement	-211.18
Bill Pmt -Check	02/15/2019	16598	ASA Architects.	Architect Fees - Construction Docs	-51,320.40
Bill Pmt -Check	02/15/2019	16599	Conspire	Background Check	-25.00
Bill Pmt -Check	02/15/2019	16600	Dish Network	Satellite Service for 02/17/19 to 03/16/19	-158.57
Bill Pmt -Check	02/15/2019	16601	Horizon Fire Department	FF Stipend Pay	-195,518.04
Bill Pmt -Check	02/15/2019	16602	O'Reilly Auto Parts	PO 16223	-335.54
Bill Pmt -Check	02/15/2019	16603	Sun City Communications, LLC	PO 16213	-255.00
Bill Pmt -Check	02/15/2019	16604	Texas Mutual	17/18 Insurance Audit	-9,917.00
Bill Pmt -Check	02/15/2019	16605	W.S. Darley & Co.	PO 16194	-5,664.47
Bill Pmt -Check	02/15/2019	16606	Horizon Fire Department	Adim Assist. Pay for April to September 2019	-11,400.00
Bill Pmt -Check	02/15/2019	16607	Horizon Fire Department	Infection Control Nurse Wages April to September 2019	-3,600.00
Liability Check	02/15/2019	Debit	TCDRS	Employee Retirement	-1,640.41
Check	02/15/2019	Debit	WestStar Bank	Service Charge	-259.33
Liability Check	02/19/2019	E-pay	EFTPS	74-2258180 QB Tracking # 547222326	-2,049.50
Check	02/20/2019	Debit	Office Depot	CC Charges	-173.47
Liability Check	02/21/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 02/19/2019	-7,004.37
Check	02/21/2019	Debit	WEX Bank	Fuel Charges 0/06/19 to 02/06/19	-2,814.82
Paycheck	02/22/2019	DD1721	ESD Employee	Direct Deposit	0.00
Paycheck	02/22/2019	DD1720	ESD Employee	Direct Deposit	0.00
Paycheck	02/22/2019	DD1717	ESD Employee	Direct Deposit	0.00
Paycheck	02/22/2019	DD1718	ESD Employee	Direct Deposit	0.00
Paycheck	02/22/2019	DD1715	ESD Employee	Direct Deposit	0.00
Paycheck	02/22/2019	DD1716	ESD Employee	Direct Deposit	0.00
Paycheck	02/22/2019	DD1714	ESD Employee	Direct Deposit	0.00
Paycheck	02/22/2019	DD1722	ESD Employee	Direct Deposit	0.00
Paycheck	02/22/2019	DD1719	ESD Employee	Direct Deposit	0.00
Check	02/22/2019	Debit	AT&T	Alarm and fax Lines 02-13-19 thru 03-12-19	-514.09

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Check	02/22/2019	16608	Daisy Mendoza	Cellphone Reimbursement for Feb 2019	-30.00
Check	02/22/2019	16609	Jordan Adams	Cellphone Reimbursement for Feb 2019	-30.00
Check	02/22/2019	16610	Pat Mayberry	Cellphone Reimbursement for Feb 2019	-30.00
Bill Pmt -Check	02/22/2019	16611	Cano HR Group, LLC	HR Consulting Fees for March 2019	-500.00
Bill Pmt -Check	02/22/2019	16612	Casa Ford, Inc.	PO 16226	-1,079.55
Bill Pmt -Check	02/22/2019	16613	El Paso Electric Company	Electric Services for 01/14/19 through 2/13/19	-764.20
Bill Pmt -Check	02/22/2019	16614	Kings Aire	Quarterly PMI	-498.68
Bill Pmt -Check	02/22/2019	16615	Life-Assist	Medical Supplies	-14.14
Bill Pmt -Check	02/22/2019	16616	Schmid, Broaddus, Nugent and Gano	Accounting Services	-7,836.84
Bill Pmt -Check	02/22/2019	16617	SFFMA	Dues for 01-01-19 thru 12-31-19	-3,080.00
Bill Pmt -Check	02/22/2019	16618	TRI AIR TESTING	PO 16219	-395.37
Bill Pmt -Check	02/22/2019	16621	Lube N Go	PO 16234	-131.98
Bill Pmt -Check	02/22/2019	16622	Schmid, Broaddus, Nugent and Gano	Accounting Services	-594.00
Check	02/22/2019	Debit	WestStar Bank Card Service Center	CC Payment	-249.74
Bill Pmt -Check	02/22/2019	16623	Life-Assist	PO 16077	-114.00
Check	02/25/2019	Debit	WestStar Bank Card Service Center	CC Payment	-249.74
Check	02/25/2019	16619	NASAR	Dues for 2019	-225.00
Check	02/25/2019	16620	Javier Olguin	Reimbursement for Certification	-188.40
Check	02/27/2019	16624	Bill Mayberry	SAFE-D Reimbursement	-18.91
Bill Pmt -Check	02/27/2019	16625	Border Exterminating	Exterminating Services for Feb 2019	-225.00
Bill Pmt -Check	02/27/2019	16626	Commercial Print Solutions	PO 16184	-250.00
Bill Pmt -Check	02/27/2019	16627	Discount Tire	PO 16238	-296.86
Bill Pmt -Check	02/27/2019	16628	Exxel Outdoors	VOID:	0.00
Bill Pmt -Check	02/27/2019	16629	Heist Disposal	Trash Service for March 2019	-90.00
Bill Pmt -Check	02/27/2019	16630	Life-Assist	PO 6077	-123.44
Bill Pmt -Check	02/27/2019	16631	Longhorn Distributing	PO 16243	-224.15
Bill Pmt -Check	02/27/2019	16632	McKenzie Development LLC	Landscaping	-100.00
Bill Pmt -Check	02/27/2019	16633	O'Reilly Auto Parts	PO 16236	-217.86
Bill Pmt -Check	02/27/2019	16634	Olga De La Rosa	Janitorial Services for Feb. 2019	-190.00
Bill Pmt -Check	02/27/2019	16635	Premier Uniforms & Tactical Gear	PO 16237	-97.48
Bill Pmt -Check	02/27/2019	16636	Truck Enterprises	PO 16241	-270.00
Bill Pmt -Check	02/27/2019	16637	Witmer Public Safety Group, Inc.	PO 16209	-2,992.91
Bill Pmt -Check	02/27/2019	16638	Discount Tire	PO 16242	-613.64
Bill Pmt -Check	02/27/2019	16639	Life-Assist	PO 16077	-1,810.71
Check	02/28/2019	16640	Boss Hogz BBQ	BOC Meeting Dinner	-100.00
Bill Pmt -Check	02/28/2019	16641	Exxel Outdoors	PO 16231	-363.57
Check	02/28/2019	2018	Boss Hogz BBQ	Tlp for BOC Catered Food	-25.00
Liability Check	03/03/2019	E-pay	EFTPS	74-2258180 QB Tracking # -264007774	-2,264.12
Liability Check	03/07/2019		QuickBooks Payroll Service	Created by Payroll Service on 03/03/2019	-7,448.84
Paycheck	03/08/2019	DD1723	ESD Employee	Direct Deposit	0.00
Paycheck	03/08/2019	DD1724	ESD Employee	Direct Deposit	0.00
Paycheck	03/08/2019	DD1725	ESD Employee	Direct Deposit	0.00
Paycheck	03/08/2019	DD1726	ESD Employee	Direct Deposit	0.00
Paycheck	03/08/2019	DD1727	ESD Employee	Direct Deposit	0.00
Paycheck	03/08/2019	DD1728	ESD Employee	Direct Deposit	0.00
Paycheck	03/08/2019	DD1729	ESD Employee	Direct Deposit	0.00

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Paycheck	03/08/2019	DD1730	ESD Employee	Direct Deposit	0.00
Paycheck	03/08/2019	DD1731	ESD Employee	Direct Deposit	0.00
Liability Check	03/14/2019	Debit	TCDRS	Employee Retirement	-1,681.12
Check	03/15/2019	2019	Cash	Reimburse Petty Cash Box for Tire Repair	-10.00
Check	03/15/2019	16642	Aaron Sandoval	Reimbursement for SFFMA Certification	-188.40
Check	03/15/2019	16643	Kris Menendez	VOID: Per Diem for Management class GJE, RGJE created on 03/22/2019	0.00
Check	03/15/2019	16644	Bill Mayberry	Commissioner Stipend	-30.00
Check	03/15/2019	16645	Kristian Menendez	Training Instructor Pay	-100.00
Check	03/15/2019	16646	Alan Argueta	Reimbursement for SFFMA Certification	-188.40
Check	03/15/2019	Debit	Rackspace	Email Service for March 2019	-200.00
Bill Pmt -Check	03/15/2019	Credit	One Stop Mobile Service Specialists	Credit	0.00
Liability Check	03/15/2019	16647	Colonial Life	BCN E4622510	-35.32
Bill Pmt -Check	03/15/2019	16648	AHS Rescue	PO 16197	-3,363.12
Bill Pmt -Check	03/15/2019	16649	Airgas USA, LLC	O2 Bottle Rental for February 2019	-285.59
Bill Pmt -Check	03/15/2019	16650	ASA Architects.	Remaining Balance of Construction Docs	-21,383.50
Bill Pmt -Check	03/15/2019	16651	Berumen PLLC	Medical Director Stipend February 2019	-1,000.00
Bill Pmt -Check	03/15/2019	16652	Business Software Services	Web and IT Maintenance for February 2019	-1,500.00
Bill Pmt -Check	03/15/2019	16653	Cano HR Group, LLC	HR Consulting Fee for April 2019	-500.00
Bill Pmt -Check	03/15/2019	16654	Dish Network	Satellite Service for 03/17/19 to 04-16-19	-158.57
Bill Pmt -Check	03/15/2019	16655	EL PASO CENTRAL APPRAISAL DISTRICT	3rd Quarter Appraisal Services	-6,274.88
Bill Pmt -Check	03/15/2019	16656	Horizon Regional Mud	Water Utilities for 01/14/19 to 02/15/19	-57.01
Bill Pmt -Check	03/15/2019	16657	Kings Aire	PO 16228	-284.08
Bill Pmt -Check	03/15/2019	16658	Lube N Go	PO 16235	-7.00
Bill Pmt -Check	03/15/2019	16659	Matrix Special Systems	Service Call	-25.00
Bill Pmt -Check	03/15/2019	16660	McKenzie Development LLC	Weed Control for February 2019	-50.00
Bill Pmt -Check	03/15/2019	16661	Richard Contreras	Legal Services for February 2019	-5,800.00
Bill Pmt -Check	03/15/2019	16662	Schmid, Broaddus, Nugent and Gano	Accounting Services for February 2019	-357.34
Bill Pmt -Check	03/15/2019	16663	Southside Bank	Loan Payment for Q-401	-56,149.21
Bill Pmt -Check	03/15/2019	16664	Spectrum Technologies	Web Site Management March 2019	-500.00
Bill Pmt -Check	03/15/2019	16665	Texas Gas Service	Gas Service for 01-26-19 thru 02-26-19	-454.31
Bill Pmt -Check	03/15/2019	16666	Time Warner Cable	Station Telephone and Internet Service 03/01/9 to 03/31/19	-1,217.16
Bill Pmt -Check	03/15/2019	16667	Truck Enterprises	PO 16429	-147.58
Bill Pmt -Check	03/15/2019	16668	Utility Trailer Sales	PO 16224	-40.00
Bill Pmt -Check	03/15/2019	16669	VFIS	Addition of Polaris ATV	-325.00
Bill Pmt -Check	03/15/2019	16670	Vital Records Control	Records Shredding Service	-50.00
Bill Pmt -Check	03/15/2019	16671	Airgas USA, LLC	O2 Cylinder Refill & SCBA Hydrotest	-434.93
Bill Pmt -Check	03/15/2019	16672	Witmer Public Safety Group, Inc.	PO 16209	-379.00
Bill Pmt -Check	03/15/2019	16673	Witmer Public Safety Group, Inc.	PO 16209	-940.00
Check	03/15/2019	Debit	WestStar Bank	Service Charge	-164.74
Liability Check	03/19/2019	E-pay	EFTPS	74-2258180 QB Tracking # 440608226	-2,255.72
Liability Check	03/21/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 03/19/2019	-7,507.78
Paycheck	03/22/2019	DD1732	ESD Employee	Direct Deposit	0.00
Paycheck	03/22/2019	DD1733	ESD Employee	Direct Deposit	0.00
Paycheck	03/22/2019	DD1734	ESD Employee	Direct Deposit	0.00
Paycheck	03/22/2019	DD1735	ESD Employee	Direct Deposit	0.00
Paycheck	03/22/2019	DD1736	ESD Employee	Direct Deposit	0.00

El Paso County Emergency Services District 1
Check Register
01/01/19 to 03/31/19

Paycheck	03/22/2019	DD1737	ESD Employee	Direct Deposit	0.00
Paycheck	03/22/2019	DD1738	ESD Employee	Direct Deposit	0.00
Paycheck	03/22/2019	DD1739	ESD Employee	Direct Deposit	0.00
Paycheck	03/22/2019	DD1740	ESD Employee	Direct Deposit	0.00
Check	03/22/2019	Debit	WEX Bank	Fuel Charges for 02-06-19 to 03-06-19	-2,460.84
Check	03/22/2019	16674	Brandon Kovach	Reimbursement for Training Supplies	-12.00
Bill Pmt -Check	03/22/2019	16675	El Paso Electric Company	Utility Service for 02-13-19 thru 03-14-19	-778.80
Bill Pmt -Check	03/22/2019	16676	Life-Assist	PO 16077	-1,074.46
Bill Pmt -Check	03/22/2019	16677	Premier Uniforms & Tactical Gear	PO 16237	-60.00
Bill Pmt -Check	03/22/2019	16678	TML-IEBP	Employee Life Insurance 2019-03	-578.74
Bill Pmt -Check	03/22/2019	16679	Premier Uniforms & Tactical Gear	PO 16263	-49.95
Bill Pmt -Check	03/22/2019	Credit	One Stop Mobile Service Specialists	Credit	0.00
Liability Check	03/22/2019	16680	Colonial Life	BCN E4622510	-35.32
Check	03/24/2019	Debit	WestStar Bank Card Service Center	CC Payment	-1,650.49
Check	03/25/2019	Debit	Office Depot	CC Payment	-423.97
Bill Pmt -Check	03/26/2019	Credit	Kwik Kopy	Credit	0.00
Check	03/27/2019	Debit	Verizon Wireless	Cellphone & Wireless Service	-1,369.90
Bill Pmt -Check	03/28/2019	16681	Border Exterminating	Exterminating Services for March 2019	-225.00
Bill Pmt -Check	03/28/2019	16682	Casta-Comm	PO 16276	-785.00
Bill Pmt -Check	03/28/2019	16683	Heist Disposal	Trash Service for April 2019	-90.00
Bill Pmt -Check	03/28/2019	16684	Horizon Regional Mud	Water Utility Services for 02/15/19 thru 03/15/19	-79.84
Bill Pmt -Check	03/28/2019	16685	Miner	PO 16266	-287.00
Bill Pmt -Check	03/28/2019	16686	O'Reilly Auto Parts	PO 16272	-7.01
Bill Pmt -Check	03/28/2019	16687	Olga De La Rosa	Janitorial Services for March 2019	-190.00
Bill Pmt -Check	03/28/2019	16688	Sam's Club	Membership Renewal: 3411544947567	-125.00
Bill Pmt -Check	03/28/2019	16689	TML-IEBP	Employee Health Care	-578.74
Bill Pmt -Check	03/28/2019	16690	Town of Horizon City	Dispatching Services for 2nd Quarter	-27,633.82
Bill Pmt -Check	03/28/2019	16691	Witmer Public Safety Group, Inc.	PO 16209	-353.43

-1,152,589.80