

El Paso County Emergency Services District 1

Check Register

04/01/15 thru 06/30/15

Type	Date	Num	Name	Memo	Amount
Check	04/01/2015	13566	EPCESD #1 Firefighters Assoc.	March House Dues	-380.00
Bill Pmt -Check	04/01/2015	13567	Amkus Rescue Systems	PO 14419	-40,134.30
Bill Pmt -Check	04/01/2015	13568	Redburn Tire Company	Repairs	-308.00
Bill Pmt -Check	04/01/2015	13569	Verizon Wireless	Feb 20 - Mar 19, 2015	-1,240.55
Liability Check	04/01/2015	13570	Office of the Attorney General	Child Support	-283.98
Bill Pmt -Check	04/02/2015	13572	Amkus Rescue Systems	PO 14419; Arrs Rope Rescue System	-6,125.93
Bill Pmt -Check	04/02/2015	13573	Berumen PLLC	March 15' Medical Director Stipend	-1,000.00
Bill Pmt -Check	04/02/2015	13574	Kwik Kopy	Business cards	-69.00
Check	04/06/2015	Debit	Amazon.com	Fire Officer Book	-69.97
Check	04/07/2015	Debit	Walmart	Memo Books, Markers	-13.57
Bill Pmt -Check	04/07/2015	13575	Applied Industrial Technologoies, Inc.	Ladder Grease	-386.17
Bill Pmt -Check	04/07/2015	13576	Argyle Welding Supply	Oxygen Bottle Rentals	-551.72
Bill Pmt -Check	04/07/2015	13577	El Paso Disposal	Trash Pick-up 04/01/15-04/30/15	-191.46
Bill Pmt -Check	04/07/2015	13578	Emergency Medical Products	Medical Gloves; PO 14452	-286.80
Bill Pmt -Check	04/07/2015	13579	Heiman Fire Equipment	Axe; PO 14418	-71.20
Bill Pmt -Check	04/07/2015	13580	Jones & Bartlett Publishers	PO 14453; Fire Books	-382.50
Bill Pmt -Check	04/07/2015	13581	Life-Assist	Medical Supplies PO 14425	-2,066.84
Bill Pmt -Check	04/07/2015	13582	Texas Gas Service	Gas Service 02/25/15-03/26/15	-293.72
Bill Pmt -Check	04/07/2015	13583	Trevino Lock and Key	File Cabinet Re-Key; PO 14460	-152.50
Bill Pmt -Check	04/07/2015	13584	TW Telecom	Station Phone/Internet 04/01/15-04/30/15	-1,552.66
Check	04/08/2015	Debit	Subway	Food for Budget Meeting	-96.56
Check	04/08/2015	1920	Texas Dept. of State Health Services	L. Puentes - Instructor Cert. Fee	-34.00
Bill Pmt -Check	04/09/2015	13585	Dish Network	Satellite Bill for 04/17/15 - 05/16/15	-138.61
Bill Pmt -Check	04/09/2015	13586	Lube N Go	C-401 - Oil change	-99.43
Check	04/11/2015	Debit	Horizon Star Bakery	Food for Charity Softball Tournament	-28.58
Check	04/13/2015	Debit	First National Bank	Service Charge	-250.06
Liability Check	04/14/2015	Debit	QuickBooks Payroll Service	Created by Payroll Service on 04/13/2015	-5,281.79
Bill Pmt -Check	04/14/2015	Debit	Plains Capital Bank	CC Payment 03/04/15 to 04/03/15	-420.00
Bill Pmt -Check	04/14/2015	Debit	UPS	Shipping	-50.18
Bill Pmt -Check	04/14/2015	Debit	WEX Bank	Fuel Bill 03-06-15 to 04-06-15	-2,220.85
Bill Pmt -Check	04/14/2015	Debit	Plains Capital Bank	CC Payment 3/4/15 to 04/03/15	-2,014.42
Paycheck	04/15/2015	DD1006	ESD Employee	Direct Deposit	0.00
Paycheck	04/15/2015	DD1007	ESD Employee	Direct Deposit	0.00
Paycheck	04/15/2015	DD1010	ESD Employee	Direct Deposit	0.00
Paycheck	04/15/2015	DD1008	ESD Employee	Direct Deposit	0.00
Paycheck	04/15/2015	DD1009	ESD Employee	Direct Deposit	0.00
Liability Check	04/15/2015	EFTPS	EFTPS	Payroll Taxes	-4,973.54
Check	04/15/2015	Debit	BJ's Resturant	Business Meeting	-39.31
Check	04/16/2015	13587	TCFP	L. Puentes Driver Operator Initial application Fee	-85.00
Check	04/16/2015	13588	TCFP	L. Puentes Driver/Operator IFSAC Seals	-15.00
Bill Pmt -Check	04/16/2015	13589	Dynamix	Door and seat repair of R-401	-577.94
Bill Pmt -Check	04/16/2015	13590	Henderson Fire Protection	Annual Fire Extinguisher Maintenance; PO 14466	-213.90

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/16/2015	13591	MES	Kocheck Adapters	-815.00
Bill Pmt -Check	04/16/2015	13592	Schmid, Broaddus, Nugent and Gano	Bookkeeping services	-608.69
Check	04/16/2015	Debit	Whataburger	Lunch for MES Rep	-7.56
Check	04/16/2015	Debit	Southern Maid Donuts	Attorney Meeting	-6.95
Check	04/17/2015	Debit	Walmart	Supplies for Station Inspection	-29.88
Check	04/20/2015	Debit	Walmart	Supplies for Station Fire Inspection	-26.77
Check	04/20/2015	Debit	Walmart	Supplies for Station Fire Inspection	-7.74
Check	04/22/2015	Debit	L&J Cafe	Administrative Assist. Lunch	-24.24
Check	04/22/2015	13593	EPCESD #1 Firefighters Assoc.	Reimbursement for Charity Softball Tournament	-164.06
Check	04/22/2015	13594	First National Bank	Petty Cash Transfer	-200.00
Check	04/22/2015	13594	First National Bank	Petty Cash Transfer	200.00
Bill Pmt -Check	04/23/2015	13595	Dell Marketing L.P.	PO 14401	-1,512.90
Bill Pmt -Check	04/23/2015	13596	El Paso Electric Company	Service Date: 03/12/15 to 04/13/15	-741.79
Bill Pmt -Check	04/23/2015	13597	Life-Assist	PO 14425	-459.21
Bill Pmt -Check	04/23/2015	13598	Lowe's	Station Supplies	-179.00
Bill Pmt -Check	04/23/2015	13599	McKenzie Development LLC	Weed Control	-100.00
Bill Pmt -Check	04/23/2015	13600	Office Depot	Office Supplies	-964.90
Bill Pmt -Check	04/23/2015	13601	Siddons-Martin Emergency Group	PO 14457	-5,537.76
Bill Pmt -Check	04/23/2015	13602	Sierra Springs	Water Service 03/26/15 to 04/13/15	-82.52
Check	04/23/2015	Debit	Domino's Pizza	Food for BOC meeting 4/23/15	-31.36
Check	04/23/2015	Debit	Walmart	Trimer and Fertilizer	-91.81
Check	04/24/2015	Debit	Wings R US	Meal for MES Rep.	-7.78
Liability Check	04/29/2015		QuickBooks Payroll Service	Created by Payroll Service on 04/28/2015	-5,253.52
Bill Pmt -Check	04/29/2015	13603	AHS Rescue	PO 14472	-464.91
Bill Pmt -Check	04/29/2015	13604	Border Exterminating	Exterminating April 15'	-225.00
Bill Pmt -Check	04/29/2015	13605	Discount Tire	R-401 Tires; PO 14476	-940.00
Bill Pmt -Check	04/29/2015	13606	Fire Supply Inc.	Repair Amkus Cutter; PO 14455	-959.21
Bill Pmt -Check	04/29/2015	13607	Heiman Fire Equipment	Pro-Bar; Heavy Rescue	-490.80
Bill Pmt -Check	04/29/2015	13608	Horizon Regional Mud	Service Date 03/17/15 to 04/16/15	-1,136.40
Bill Pmt -Check	04/29/2015	13609	Matrix Special Systems	Annual Fire Alarm Inspection	-150.00
Bill Pmt -Check	04/29/2015	13610	Olga De La Rosa	Janitorial Service for April 2015	-600.00
Bill Pmt -Check	04/29/2015	13611	TML-IEBP	Health Insurance Premium; 2015-05	-330.96
Bill Pmt -Check	04/29/2015	13612	Verizon Wireless	Cell phone and Wireless Service 3/20/15 to 04/19/15	-1,035.75
Bill Pmt -Check	04/29/2015	Debit	UPS	UPS Shipping	-43.50
Bill Pmt -Check	04/30/2015		Unknown2	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Check	04/30/2015		Airgas Southwest	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Check	04/30/2015		CDW Government	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Check	04/30/2015		First National Bank	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Check	04/30/2015		Kwik Kopy	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Check	04/30/2015		Life-Assist	QuickBooks generated zero amount transaction for bill payment stub	0.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/30/2015		Physio-Control Inc.	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Check	04/30/2015		Unknown2	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Check	04/30/2015		Verizon Wireless	QuickBooks generated zero amount transaction for bill payment stub	0.00
Paycheck	04/30/2015	DD1011	ESD Employee	Direct Deposit	0.00
Paycheck	04/30/2015	DD1012	ESD Employee	Direct Deposit	0.00
Paycheck	04/30/2015	DD1013	ESD Employee	Direct Deposit	0.00
Paycheck	04/30/2015	DD1014	ESD Employee	Direct Deposit	0.00
Paycheck	04/30/2015	DD1015	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	04/30/2015	13613	Cano HR Group, LLC	HR Counsultant Fee May 2015	-250.00
Check	04/30/2015	Debit	Cattle Baron	Stipend Program Meeting	-114.97
Bill Pmt -Check	05/01/2015	13614	Berumen PLLC	Medical Director Stipend April 2015	-1,000.00
Bill Pmt -Check	05/01/2015	13615	Mission Chevrolet	R-404; Repair; PO 14477	-633.69
Bill Pmt -Check	05/01/2015	13616	Richard Contreras	Legal Services March15' to April15'	-8,006.52
Check	05/01/2015	Debit	Sam's Club	ESD Kitchen Supplies	-34.87
Check	05/04/2015	Debit	Vista Markets	Stipend Program Meeting	-8.97
Liability Check	05/06/2015	Debit	QuickBooks Payroll Service	Created by Payroll Service on 05/04/2015	-9,751.24
Paycheck	05/07/2015	DD1031	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1032	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1033	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1034	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1035	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1036	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1037	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1038	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1039	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1040	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1041	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1042	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1023	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1028	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1030	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1018	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1019	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1044	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1043	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1029	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1021	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1025	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1017	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1016	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1020	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1027	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1024	Fire Fighter	Direct Deposit	0.00
Paycheck	05/07/2015	DD1022	Fire Fighter	Direct Deposit	0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	05/07/2015	DD1026	Fire Fighter	Direct Deposit	0.00
Paycheck	05/08/2015	13619	Fire Fighter	Stipend Check	-68.49
Paycheck	05/08/2015	13622	Fire Fighter	Stipend Check	-186.56
Paycheck	05/08/2015	13617	Fire Fighter	Stipend Check	-396.04
Paycheck	05/08/2015	13618	Fire Fighter	Stipend Check	-308.61
Paycheck	05/08/2015	13623	Fire Fighter	Stipend Check	-340.93
Paycheck	05/08/2015	13620	Fire Fighter	Stipend Check	-8.47
Paycheck	05/08/2015	13621	Fire Fighter	Stipend Check	-287.83
Paycheck	05/08/2015	13624	Fire Fighter	Stipend Check	-672.42
Check	05/08/2015	Debit	Whataburger	Lunch for Crew	-23.77
Check	05/08/2015	Debit	Whataburger	Lunch for Crew	-24.37
Bill Pmt -Check	05/12/2015	13625	Advanced Rescue System	Heavy Rescue Equipment PO 14482	-11,914.00
Bill Pmt -Check	05/12/2015	13626	All Systems Technologies	Repair Admin Phone line	-90.00
Bill Pmt -Check	05/12/2015	13627	Applied Industrial Technoloigoies, Inc.	Flamable Materials Locker	-1,320.63
Bill Pmt -Check	05/12/2015	13628	Argyle Welding Supply	Oxygen Cylinder Rental 04/01/15 to 04/30/15	-392.68
Bill Pmt -Check	05/12/2015	13629	Business Software Services	Web & IT Services Month of April 15'	-1,500.00
Bill Pmt -Check	05/12/2015	13630	Dell Marketing L.P.	Financial Computer; PO 14447	-1,542.36
Bill Pmt -Check	05/12/2015	13631	Dish Network	Satellite Bill for 05/17/15-06/16/15	-138.61
Bill Pmt -Check	05/12/2015	13632	Doggett Freightliner of South Texas, LLC.	Q-401; Coolant overflow caps	-12.81
Bill Pmt -Check	05/12/2015	13633	El Paso Disposal	Trash Pick-up 05/01/15-05/31/15	-191.46
Bill Pmt -Check	05/12/2015	13634	Longhorn Distributing	Paper Towels	-69.90
Bill Pmt -Check	05/12/2015	13635	Lube N Go	Oil Change	-227.79
Bill Pmt -Check	05/12/2015	13636	MES	FIT Testing	-1,160.00
Bill Pmt -Check	05/12/2015	13637	Metro Fire	Heavy Rescue Equipment PO 14388	-22,194.64
Bill Pmt -Check	05/12/2015	13638	Sensible Products Inc.	R-405 Mounting Hardware	-1,346.48
Bill Pmt -Check	05/12/2015	13639	State Chemical	Floor Cleaner	-200.98
Bill Pmt -Check	05/12/2015	13640	TCFP	Certification fees for Kristian Menendez	-85.00
Bill Pmt -Check	05/12/2015	13641	Texas Gas Service	Gas Service 03/26/15 to 04/24/15	-130.53
Bill Pmt -Check	05/12/2015	13642	TW Telecom	Station Phone/Internet 05/01/15 to 05/31/15	-1,524.86
Bill Pmt -Check	05/12/2015	13643	Verde Environmental Inc.	Micro-Blaze	-6,636.21
Bill Pmt -Check	05/12/2015	13644	VFIS	3rd Quarter Auto and CPKG Insurance	-16,319.00
Bill Pmt -Check	05/12/2015	13645	MES	Fit Testing and Mask Repairs	-707.80
Check	05/12/2015	13646	EPCESD #1 Firefighters Assoc.	House Dues for 4/15	-370.00
Check	05/12/2015	Debit	Plains Capital Bank	CC Payment - Conf. # 1431471264290-001068	-9.49
Bill Pmt -Check	05/12/2015	13647	Siddons-Martin Emergency Group	P-401	-178.35
Liability Check	05/13/2015	13648	Office of the Attorney General	Child Support	-297.83
Check	05/13/2015	Debit	First National Bank	Service Charge	-225.31
Liability Check	05/14/2015	Debit	QuickBooks Payroll Service	Created by Payroll Service on 05/13/2015	-5,379.15
Liability Check	05/14/2015	EFTPS	EFTPS	Payroll Taxes	-3,310.46
Paycheck	05/15/2015	DD1045	ESD Employee	Direct Deposit	0.00
Paycheck	05/15/2015	DD1046	ESD Employee	Direct Deposit	0.00
Paycheck	05/15/2015	DD1047	ESD Employee	Direct Deposit	0.00
Paycheck	05/15/2015	DD1048	ESD Employee	Direct Deposit	0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	05/15/2015	DD1049	ESD Employee	Direct Deposit	0.00
Check	05/15/2015	Debit	Walmart	Window Cleaner	-56.38
Check	05/15/2015	Debit	Walmart	Water Hose & Buckets	-53.46
Check	05/15/2015	Debit	Peter Piper Pizza	Meal for Siddons Martin Vendor	-9.03
Check	05/15/2015	Sebit	Peter Piper Pizza	FF Rehab	-40.85
Check	05/18/2015	Debit	Walgreens	Pulse Ox C-402	-43.29
Bill Pmt -Check	05/19/2015	Debit	WEX Bank	Fuel Bill 04-06-15 to 05-06-15	-2,091.44
Check	05/19/2015	Debit	Walmart	Shelving & Drill	-89.94
Bill Pmt -Check	05/20/2015	13649	El Paso Electric Company	Service Date: 04/13/15 to 05/12/15	-1,212.73
Bill Pmt -Check	05/20/2015	13650	Preimer Uniforms & Tactical Gear	PO 14486	-156.00
Bill Pmt -Check	05/20/2015	13651	SAFE-D	SAFE-D Membership Renewal	-1,100.00
Bill Pmt -Check	05/20/2015	13652	Schmid, Broaddus, Nugent and Gano	Bookkeeping services and Assist. w/ annexation appeals	-1,543.40
Bill Pmt -Check	05/20/2015	13653	Sierra Springs	Water Service 04/13/15 to 05/13/15	-61.25
Bill Pmt -Check	05/20/2015	13654	Stewart & Stevenson	P-401; P.O. 14467	-952.67
Check	05/21/2015	Debit	Walmart	Phone Charger	-21.52
Bill Pmt -Check	05/21/2015	13655	Office Depot	Office Supplies	-283.16
Check	05/26/2015	Debit	Amazon.com	Computer Memory upgrade	-37.03
Check	05/27/2015	Debit	Walmart	Budget Binders/Dividers	-14.38
Bill Pmt -Check	05/27/2015	13656	Border Exterminating	Exterminating May 15'	-225.00
Bill Pmt -Check	05/27/2015	13657	Cano HR Group, LLC	HR Counsultant Fee June 2015	-250.00
Bill Pmt -Check	05/27/2015	13658	First Out Rescue Equipment	Helmets; PO 14505	-1,014.00
Bill Pmt -Check	05/27/2015	13659	Lowe's	Station Supplies	-285.82
Bill Pmt -Check	05/27/2015	13660	Motorola Solutions	Dispatch Comm Equipment; PO 14491	-1,324.00
Bill Pmt -Check	05/27/2015	13661	Olga De La Rosa	Janitorial Service for May 2015	-600.00
Bill Pmt -Check	05/27/2015	13662	TML-IEBP	Health Insurance Premium; 2015-06	-330.96
Liability Check	05/28/2015	Debit	QuickBooks Payroll Service	Created by Payroll Service on 05/27/2015	-4,619.11
Check	05/28/2015	Debit	Domino's Pizza	Meal for BOC meeting	-43.27
Paycheck	05/29/2015	DD1050	ESD Employee	Direct Deposit	0.00
Paycheck	05/29/2015	DD1051	ESD Employee	Direct Deposit	0.00
Paycheck	05/29/2015	DD1054	ESD Employee	Direct Deposit	0.00
Paycheck	05/29/2015	DD1052	ESD Employee	Direct Deposit	0.00
Paycheck	05/29/2015	DD1053	ESD Employee	Direct Deposit	0.00
Liability Check	06/01/2015	13672	Office of the Attorney General	Child Support	-367.09
Liability Check	06/03/2015	EFTPS	EFTPS	Payroll Taxes	-5,889.62
Liability Check	06/04/2015	Debit	QuickBooks Payroll Service	Created by Payroll Service on 06/01/2015	-10,810.86
Bill Pmt -Check	06/04/2015	13673	Bazaar Uniforms& Mens Store	Uniforms	-1,239.11
Bill Pmt -Check	06/04/2015	13674	Berumen PLLC	Medical Director Stipend for May 2015	-1,000.00
Bill Pmt -Check	06/04/2015	13675	Casa Ford, Inc.	PO 14516	-355.61
Bill Pmt -Check	06/04/2015	13676	EL PASO CENTRAL APPRAISAL DISTRICT	Appraisal Services, Fiscal Year 2014/2015	-5,383.66
Bill Pmt -Check	06/04/2015	13677	Emergency Services Marketing Corp. Inc.	I Am Responding Subscription Fee	-800.00
Bill Pmt -Check	06/04/2015	13678	Horizon Regional Mud	Service Dates 04/16/15 to 05/18/15	-265.80
Bill Pmt -Check	06/04/2015	13679	Rescue Source	PO 14480	-1,303.80
Bill Pmt -Check	06/04/2015	13680	State Firefighters & Fire Marshals Assn.	Certification Coordinator Application Fee	-25.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/04/2015	13681	TCFP	R. Gonzales Fire Service Instructor Level I	-85.00
Bill Pmt -Check	06/04/2015	13682	TW Telecom	Phone & Internet 06/01/15 to 06/30/15	-1,524.86
Bill Pmt -Check	06/04/2015	13683	Verizon Wireless	Cell Phone & Data Cards for 04-20-15 to 05-19-15	-1,023.42
Bill Pmt -Check	06/04/2015	13684	El Paso Disposal	Trash Service 06/01/15 to 06/30/15	-191.46
Bill Pmt -Check	06/04/2015	13685	Texas Gas Service	Service Dates: 04/24/15 to 05/26/15	-117.69
Paycheck	06/05/2015	DD1055	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1056	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1057	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1058	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1059	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1060	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1061	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1062	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1063	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1064	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1065	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1066	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1067	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1068	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1069	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1070	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1071	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1072	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1074	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1075	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1076	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1077	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1078	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1079	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1080	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1081	Fire Fighter	Direct Deposit	0.00
Paycheck	06/05/2015	DD1073	Fire Fighter	Direct Deposit	0.00
Paycheck	06/08/2015	13663	Fire Fighter	Stipend Check	-327.07
Paycheck	06/08/2015	13664	Fire Fighter	Stipend Check	-77.74
Paycheck	06/08/2015	13665	Fire Fighter	Stipend Check	-119.29
Paycheck	06/08/2015	13666	Fire Fighter	Stipend Check	-26.94
Paycheck	06/08/2015	13667	Fire Fighter	Stipend Check	-151.61
Paycheck	06/08/2015	13668	Fire Fighter	Stipend Check	-357.09
Paycheck	06/08/2015	13669	Fire Fighter	Stipend Check	-424.05
Paycheck	06/08/2015	13670	Fire Fighter	Stipend Check	-244.19
Check	06/09/2015	Debit	Howdy's	FF Rehab MVA Eastlake & I-10	-5.82
Check	06/10/2015	Debit	Moonlight Bar & Grill	TCFP Meeting	-56.44
Check	06/10/2015	1923	Ron Larson	Per Diem for FFPC	-112.00
Check	06/11/2015	Debit	Moonlight Bar & Grill	ISO Meeting with ESD #2 and ISO consultant	-113.56

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Check Register

04/01/15 thru 06/30/15

Type	Date	Num	Name	Memo	Amount
Liability Check	06/12/2015	Debit	QuickBooks Payroll Service	Created by Payroll Service on 06/11/2015	-5,119.07
Check	06/12/2015	Debit	Walmart	Supplies	-20.05
Check	06/12/2015	Debit	Whataburger	Meals for Staff for Special Project	-16.64
Check	06/12/2015	Debit	Whataburger	Meals for Staff for Special Project	-27.57
Check	06/12/2015	1922	R.B. Striping	Fire Lane Painting & No Parking Signs	-150.00
Check	06/13/2015	Debit	First National Bank	Service Charge	-218.93
Paycheck	06/15/2015	DD1082	ESD Employee	Direct Deposit	0.00
Paycheck	06/15/2015	DD1083	ESD Employee	Direct Deposit	0.00
Paycheck	06/15/2015	DD1084	ESD Employee	Direct Deposit	0.00
Paycheck	06/15/2015	DD1085	ESD Employee	Direct Deposit	0.00
Paycheck	06/15/2015	DD1086	ESD Employee	Direct Deposit	0.00
Liability Check	06/15/2015	Debit	QuickBooks Payroll Service	Created by Payroll Service on 06/12/2015	-151.61
Check	06/15/2015	Debit	El Paso Intl' Airport	Ron's Parking Fee	-15.00
Paycheck	06/16/2015	DD1087	Fire Fighter	Direct Deposit	0.00
Bill Pmt -Check	06/17/2015	Debit	Plains Capital Bank	Tck ID: 1434560257948-000452	-116.28
Bill Pmt -Check	06/17/2015	Debit	UPS	Shipping	-9.35
Bill Pmt -Check	06/17/2015	Debit	WEX Bank	Fuel Charges 5/6/15 to 6/6/15	-2,797.83
Bill Pmt -Check	06/17/2015	Debit	Plains Capital Bank	Trck ID: 1434560162208-000447	-22.50
Check	06/17/2015	13686	First National Bank	Petty Cash	-300.00
Check	06/17/2015	13686	First National Bank	Transfer to Petty Cash	300.00
Liability Check	06/17/2015	13687	EPCESD #1 Firefighters Assoc.	May House Dues	-360.00
Bill Pmt -Check	06/17/2015	13688	AHS Rescue	PO 14517	-1,972.69
Bill Pmt -Check	06/17/2015	13689	Argyl Welding Supply	Oxygen Bottle Rentals	-416.35
Bill Pmt -Check	06/17/2015	13690	Bazaar Uniforms& Mens Store	PO 14402	-4,131.94
Bill Pmt -Check	06/17/2015	13691	Business Software Services	Web & Technology Maintenance	-1,500.00
Bill Pmt -Check	06/17/2015	13692	Dish Network	Dish 6/17/15 to 07/16/15	-138.61
Bill Pmt -Check	06/17/2015	13693	Doggett Freightliner of South Texas, LLC.	Vehicle Repair	-284.79
Bill Pmt -Check	06/17/2015	13694	Dynamix	PO 14524	-25.00
Bill Pmt -Check	06/17/2015	13695	El Paso Electric Company	Service Dates 05/12/15 to 06/11/15	-1,518.96
Bill Pmt -Check	06/17/2015	13696	Lube N Go	Oil Change	-181.17
Bill Pmt -Check	06/17/2015	13697	MES	Truck Equipment	-5,264.60
Bill Pmt -Check	06/17/2015	13698	Motorola Solutions	PO 14493	-12,402.10
Bill Pmt -Check	06/17/2015	13699	O'Reilly Auto Parts	Vehicle Repair	-209.39
Bill Pmt -Check	06/17/2015	13700	Preimer Uniforms & Tactical Gear	PO 14515	-11.00
Bill Pmt -Check	06/17/2015	13701	R.T.C. Inc.	Radio Repair	-2,241.90
Bill Pmt -Check	06/17/2015	13702	Rafael Saucedo	Repair of Plastic Sheeting around premises	-50.00
Bill Pmt -Check	06/17/2015	13703	Schmid, Broaddus, Nugent and Gano	Monthly Accounting Services	-1,130.34
Bill Pmt -Check	06/17/2015	13704	Sierra Springs	Water Service 5/21/15 to 6/8/15	-79.22
Bill Pmt -Check	06/17/2015	13705	Speedco Inc.	Oil Change	-622.93
Liability Check	06/29/2015	Debit	QuickBooks Payroll Service	Created by Payroll Service on 06/24/2015	-4,955.68
Check	06/29/2015	13706	EPCESD #1 Firefighters Assoc.	Reimbursement for Station Supplies	-315.90
Check	06/29/2015	Debit	Walmart	Fire Dept. Supplies PO 14539	-153.56
Check	06/29/2015	Debit	ProAction	CPR Cards	-12.00

El Paso County Emergency Services District 1

Check Register

04/01/15 thru 06/30/15

Type	Date	Num	Name	Memo	Amount
Paycheck	06/30/2015	DD1088	ESD Employee	Direct Deposit	0.00
Paycheck	06/30/2015	DD1089	ESD Employee	Direct Deposit	0.00
Paycheck	06/30/2015	DD1092	ESD Employee	Direct Deposit	0.00
Paycheck	06/30/2015	DD1090	ESD Employee	Direct Deposit	0.00
Paycheck	06/30/2015	DD1091	ESD Employee	Direct Deposit	0.00
Check	06/30/2015	Debit	Socorro Station	Postage	-100.08
Check	06/30/2015	Debit	Life Proof	Phone Cases for Ron & Tami	-155.86