

El Paso County Emergency Services District 1
Check Register
04/01/18 to 06/30/18

Type	Date	Num	Name	Memo	Amount
Liability Check	04/03/2018	E-pay	EFTPS	74-2258180 QB Tracking # 1311378214	-1,994.86
Check	04/04/2018	15892	Brandon Kovach	March Instructor	-300.00
Liability Check	04/05/2018	Debit	QuickBooks Payroll Service	Created by Payroll Service on 04/03/2018	-6,730.21
Check	04/05/2018	15893	TCFP	B. Kovach - Master FF Certification	-85.00
Bill Pmt -Check	04/05/2018	15894	Alamo Auto Supply	PO 15801	-22.50
Bill Pmt -Check	04/05/2018	15895	Berumen PLLC	Medical Director Stipend for March 2018	-1,000.00
Bill Pmt -Check	04/05/2018	15896	Business Software Services	IT and Web Maintenance for March 2018	-1,500.00
Bill Pmt -Check	04/05/2018	15897	Conspire	Drug Test for New Hires	-120.00
Bill Pmt -Check	04/05/2018	15898	Rackspace	Email Service for April 2018	-200.00
Bill Pmt -Check	04/05/2018	15899	Richard Contreras	Legal Services for March 2018	-4,050.00
Bill Pmt -Check	04/05/2018	15900	Texas Gas Service	Gas Service for 02-22-18 to 03-23-18	-560.91
Bill Pmt -Check	04/05/2018	15901	The Apex Company	PO 15807	-206.00
Bill Pmt -Check	04/05/2018	15903	MES	PO 15763	-1,639.91
Paycheck	04/06/2018	DD1513	ESD Employee	Direct Deposit	0.00
Paycheck	04/06/2018	DD1514	ESD Employee	Direct Deposit	0.00
Paycheck	04/06/2018	DD1515	ESD Employee	Direct Deposit	0.00
Paycheck	04/06/2018	DD1516	ESD Employee	Direct Deposit	0.00
Paycheck	04/06/2018	DD1517	ESD Employee	Direct Deposit	0.00
Paycheck	04/06/2018	DD1518	ESD Employee	Direct Deposit	0.00
Paycheck	04/06/2018	DD1519	ESD Employee	Direct Deposit	0.00
Paycheck	04/06/2018	DD1520	ESD Employee	Direct Deposit	0.00
Check	04/06/2018	15904	Brandon Kovach	Reimbursement for Training Supplies	-25.63
Check	04/06/2018	15905	Daniel Ames	HFD Academy Training - 04-06-18	-37.50
Check	04/06/2018	15910	Brandon Kovach	HFD Academy Training Instructor - 04-06-18	-200.00
Check	04/06/2018	15906	Mitchell Marquez	HFD Academy Training Instructor - 04-06-18	-120.00
Bill Pmt -Check	04/06/2018	15907	Discount Tire	PO 15819	-1,173.00
Bill Pmt -Check	04/06/2018	15908	Lube N Go	PO 15818	-131.98
Bill Pmt -Check	04/06/2018	15909	Mission Chevrolet	PO 15817	-287.50
Check	04/13/2018	15911	Brandon Kovach	HFD Academy Instructor 4-13-18	-75.00
Check	04/13/2018	15912	Lorenzo Puentes	HFD Academy Instructor 4-13-18	-120.00
Check	04/13/2018	15913	Daniel Ames	HFD Academy Instructor 4-13-18.	-36.75
Check	04/13/2018	15914	Mitchell Marquez	HFD Academy Instructor 4-13-18	-36.75
Check	04/13/2018	15915	Ron Larson	Parking Reimbursement	-20.00
Bill Pmt -Check	04/13/2018	15916	Conspire	Drug Screening 01-16-18	-90.00
Bill Pmt -Check	04/13/2018	15917	Debbie's Bloomers	Plant for Funeral	-69.49
Bill Pmt -Check	04/13/2018	15918	Dish Network	Satellite service for 04-17-18 to 05-16-18	-153.50
Bill Pmt -Check	04/13/2018	15919	Longhorn Distributing	PO 15825	-581.60
Bill Pmt -Check	04/13/2018	15920	Love's (Speedco)	PO 15820	-387.84
Bill Pmt -Check	04/13/2018	15921	Miner	PO 15705	-1,010.00
Bill Pmt -Check	04/13/2018	15922	N.M. Firefighters Training Academy	Hazmat Class - Jay Cease	-250.00
Bill Pmt -Check	04/13/2018	15923	Schmid, Broaddus, Nugent and Gano	HFD Accounting Services	-126.00
Bill Pmt -Check	04/13/2018	15924	Time Warner Cable	Station phone and Internet for 04-01-18 to 04-30-18	-1,217.14
Bill Pmt -Check	04/13/2018	15925	Schmid, Broaddus, Nugent and Gano	Accounting Services	-1,078.04
Liability Check	04/16/2018	E-pay	EFTPS	74-2258180 QB Tracking # 1492493114	-1,848.22
Check	04/16/2018	Debit	West Star Bank	Bank Charges	-127.08

El Paso County Emergency Services District 1
Check Register
04/01/18 to 06/30/18

Liability Check	04/19/2018	Debit	QuickBooks Payroll Service	Created by Payroll Service on 04/16/2018	-6,323.47
Check	04/19/2018	Debit	WEX Bank	Fuel Charges 03-06-18 to 04-06-18	-3,016.53
Paycheck	04/20/2018	DD1521	ESD Employee	Direct Deposit	0.00
Paycheck	04/20/2018	DD1522	ESD Employee	Direct Deposit	0.00
Paycheck	04/20/2018	DD1523	ESD Employee	Direct Deposit	0.00
Paycheck	04/20/2018	DD1524	ESD Employee	Direct Deposit	0.00
Paycheck	04/20/2018	DD1525	ESD Employee	Direct Deposit	0.00
Paycheck	04/20/2018	DD1526	ESD Employee	Direct Deposit	0.00
Paycheck	04/20/2018	DD1527	ESD Employee	Direct Deposit	0.00
Paycheck	04/20/2018	DD1528	ESD Employee	Direct Deposit	0.00
Check	04/20/2018	Debit	WestStar Bank Card Service Center	CC Payment	-1,990.50
Check	04/23/2018	15928	Brandon Kovach	HFD Academy - 04-20-18	-200.00
Check	04/23/2018	15929	Mitchell Marquez	HFD Academy 4-20-18	-120.00
Check	04/23/2018	15930	Ron Larson	Reimbursement for Parking	-5.00
Check	04/23/2018	Debit	UPS	Shipping Costs	-55.01
Check	04/23/2018	Debit	UPS	Shipping Costs	-47.80
Check	04/23/2018	Debit	Lowe's	CC Payment	-232.96
Check	04/23/2018	Debit	Office Depot	CC Payment	-534.84
Bill Pmt -Check	04/24/2018	Credit	O'Reilly Auto Parts	Credit	0.00
Bill Pmt -Check	04/24/2018	15935	All Systems Technologies	PO 15838	-285.00
Bill Pmt -Check	04/24/2018	15936	AT&T	Fax And Alarm lines services 04-13-18 to 05-12-18	-166.25
Bill Pmt -Check	04/24/2018	15937	Cano HR Group, LLC	HR Consulting Fee for May 2018	-500.00
Bill Pmt -Check	04/24/2018	15938	Casa Ford, Inc.	PO 15810	-239.90
Bill Pmt -Check	04/24/2018	15939	Commercial Records Center	Shred Bin Rental	-10.00
Bill Pmt -Check	04/24/2018	15940	El Paso Electric Company	Utility Services for 03/14/8 to 04/13/18	-807.64
Bill Pmt -Check	04/24/2018	15941	Five Star Automatic Fire Protection, LL	PO 15797	-215.00
Bill Pmt -Check	04/24/2018	15942	Life-Assist	PO 15556	-1,412.92
Bill Pmt -Check	04/24/2018	15943	Lube N Go	PO 15816	-134.45
Bill Pmt -Check	04/24/2018	15944	Matrix Special Systems	PO 15826	-150.00
Bill Pmt -Check	04/24/2018	15945	Miner	PO 15805	-835.10
Bill Pmt -Check	04/24/2018	15946	Olga De La Rosa	Janitorial Services for April 2018	-380.00
Bill Pmt -Check	04/24/2018	15948	Performance Graphix	PO 15837	-95.00
Bill Pmt -Check	04/24/2018	15949	Premier Uniforms & Tactical Gear	PO 15791	-55.95
Bill Pmt -Check	04/24/2018	15950	Siddons-Martin Emergency Group	PO 15832	-1,795.29
Bill Pmt -Check	04/24/2018	15951	The Apex Company	PO 15835	-89.25
Bill Pmt -Check	04/24/2018	15952	TML-IEBP	Employee Health Insurance; 2018-05	-503.24
Bill Pmt -Check	04/24/2018	15953	Truck Enterprises	PO 15839	-519.23
Bill Pmt -Check	04/24/2018	15954	Miner	PO 15806	-547.67
Bill Pmt -Check	04/24/2018	15947	One Stop Mobile Service Specialists	PO 15843	-70.00
Bill Pmt -Check	04/25/2018	15955	Bazaar Uniforms& Men's Store	PO 15671	-205.94
Bill Pmt -Check	04/25/2018	15956	Border Exterminating	Exterminating Fees for April 2018	-225.00
Liability Check	04/30/2018	E-pay	EFTPS	74-2258180 QB Tracking # -1807007182	-1,998.44
Check	05/01/2018	15957	Bill Mayberry	Commissioner Stipend 4/25/18	-30.00
Check	05/01/2018	15958	Allen Keys	Commissioner Stipend 4/25/18	-30.00
Check	05/01/2018	15959	Mitchell Marquez	HFD Academy Instructor 04/27/18	-127.50
Check	05/01/2018	15960	Brandon Kovach	HFD Academy Instructor 04/27/18	-225.00

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Check Register
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Check	05/01/2018	15961	Ron Larson	Parking at County Courthouse	-10.00
Check	05/01/2018	Debit	UPS	Shipping cost for AHS Return	-16.13
Bill Pmt -Check	05/02/2018	Credit	One Stop Mobile Service Specialists	Credit	0.00
Check	05/02/2018	15962	Joe Lara	HFD Academy Instructor 04-27-18	-75.00
Bill Pmt -Check	05/02/2018	15963	AHS Rescue	PO 15829	-662.26
Bill Pmt -Check	05/02/2018	15964	Berumen PLLC	Medical Director Stipend for April 2018	-1,000.00
Bill Pmt -Check	05/02/2018	15965	Business Software Services	Web and IT Maintenance for April 2018	-1,500.00
Bill Pmt -Check	05/02/2018	15966	Exxel Outdoors	PO 15834	-173.25
Bill Pmt -Check	05/02/2018	15967	Heist Disposal	Trash Service for May 2018	-90.00
Bill Pmt -Check	05/02/2018	15968	Horizon Regional Mud	Utility Services for 03/15/18 to 04/17/18	-168.17
Bill Pmt -Check	05/02/2018	15969	Matrix Special Systems	Alarm Monitoring Services	-384.00
Bill Pmt -Check	05/02/2018	15970	R.T.C. Inc.	PO 15854	-317.50
Bill Pmt -Check	05/02/2018	15971	Richard Contreras	Legal Services for April 2018	-2,700.00
Bill Pmt -Check	05/02/2018	15972	Praxair Distribution, Inc.	O2 Cylinder Rental for 03-20-18 thru 04-20-18	-462.99
Liability Check	05/03/2018	Debit	QuickBooks Payroll Service	Created by Payroll Service on 04/30/2018	-6,730.50
Bill Pmt -Check	05/03/2018	15973	Texas Gas Service	Gas Service for 03-23-18 to 04-20-18	-195.64
Paycheck	05/04/2018	DD1535	ESD Employee	Direct Deposit	0.00
Paycheck	05/04/2018	DD1533	ESD Employee	Direct Deposit	0.00
Paycheck	05/04/2018	DD1534	ESD Employee	Direct Deposit	0.00
Paycheck	05/04/2018	DD1531	ESD Employee	Direct Deposit	0.00
Paycheck	05/04/2018	DD1532	ESD Employee	Direct Deposit	0.00
Paycheck	05/04/2018	DD1529	ESD Employee	Direct Deposit	0.00
Paycheck	05/04/2018	DD1530	ESD Employee	Direct Deposit	0.00
Paycheck	05/04/2018	DD1536	ESD Employee	Direct Deposit	0.00
Check	05/04/2018	15974	Brandon Kovach	April Instructor	-50.00
Check	05/04/2018	15975	Brandon Kovach	HFD Academy Instructor - 05-04-18	-200.00
Check	05/04/2018	15976	Joe Lara	HFD Academy Instructor - 05-04-18	-200.00
Bill Pmt -Check	05/04/2018	15977	Rescue Source	PO 15840	-708.20
Check	05/04/2018	15978	Brandon Kovach	Reimbursement for Oakley Purchase	-114.75
Check	05/07/2018	Debit	Verizon Wireless	Cellphone and Wireless Card Services for 03/20/18 to 04/19/18	-910.86
Check	05/07/2018	Debit	UPS	Postage Cost	-21.95
Check	05/07/2018	15979	Kris Menendez	HFD Academy Instructor	-125.00
Check	05/10/2018	2012	Aaron Sandoval	Reimbursement for Rehab for Fire	-23.12
Check	05/11/2018	15980	Mitchell Marquez	HFD Academy Instructor - 05-11-18	-120.00
Check	05/11/2018	15981	Larry Puentes	HFD Academy Instructor - 05-11-18	-120.00
Check	05/11/2018	15982	Brandon Kovach	HFD Academy Instructor - 05-11-18	-200.00
Bill Pmt -Check	05/11/2018	15983	Dish Network	Satellite service for 05/17/18 to 06/16/18	-153.50
Bill Pmt -Check	05/11/2018	15984	First Out Rescue Equipment	PO 15842	-190.98
Bill Pmt -Check	05/11/2018	15985	Lube N Go	PO 15863	-372.85
Bill Pmt -Check	05/11/2018	15986	Premier Uniforms & Tactical Gear	Embroidery	-8.00
Bill Pmt -Check	05/11/2018	15987	Rackspace	Email Service for 04/01/18 to 04/30/18	-200.00
Bill Pmt -Check	05/11/2018	15988	SFFMA	Testing Fees and Membership Fee	-705.00
Bill Pmt -Check	05/11/2018	15989	Siddons-Martin Emergency Group	PO 15870	-591.58
Bill Pmt -Check	05/11/2018	15990	Time Warner Cable	Station Phone and Internet Services for 5/01/18 to 05/31/18	-1,217.14
Bill Pmt -Check	05/11/2018	15991	Trevino Lock and Key	PO 15865	-207.00
Bill Pmt -Check	05/11/2018	15992	VFIS	Auto and Pkg Premiums for Quarter	-17,269.00

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Check	05/11/2018	Debit	WestStar Bank Card Service Center	CC Payment	-3,626.32
Liability Check	05/14/2018	E-pay	EFTPS	74-2258180 QB Tracking # 1909615214	-1,988.04
Check	05/14/2018	Debit	UPS	Shipping Charges	-0.86
Check	05/15/2018	Debit	WEX Bank	Fuel Charges for 04-06-18 to 05-06-18	-2,471.07
Check	05/15/2018	Debit	West Star Bank	Bank Service Charges	-111.39
Check	05/15/2018	ACH	Morgan Stanley	Money Transfer	-28,462.30
Liability Check	05/17/2018	Debit	QuickBooks Payroll Service	Created by Payroll Service on 05/14/2018	-6,822.80
Bill Pmt -Check	05/17/2018	15993	Premier Uniforms & Tactical Gear	PO 15860	-107.78
Bill Pmt -Check	05/17/2018	15994	Binkley Electrical Contractors, LLC	PO 15880	-537.60
Bill Pmt -Check	05/17/2018	15995	Kwik Kopy	PO 15874	-26.00
Bill Pmt -Check	05/17/2018	15996	Life-Assist	PO 15875	-784.02
Bill Pmt -Check	05/17/2018	15997	McKenzie Development LLC	Weed Control	-150.00
Bill Pmt -Check	05/17/2018	15998	Mission Chevrolet	PO 15873	-1,072.31
Bill Pmt -Check	05/17/2018	15999	Premier Uniforms & Tactical Gear	VOID: Invoice 28432 is incorrect	0.00
Bill Pmt -Check	05/17/2018	16000	Rescue Source	PO 15849	-822.25
Bill Pmt -Check	05/17/2018	16001	Schmid, Broaddus, Nugent and Gano	Accounting Services	-679.50
Bill Pmt -Check	05/17/2018	16002	Life-Assist	PO 15556	-1,774.01
Bill Pmt -Check	05/17/2018	16003	Schmid, Broaddus, Nugent and Gano	Accounting Services	-1,355.92
Bill Pmt -Check	05/17/2018	16004	Life-Assist	PO 15870	-247.26
Bill Pmt -Check	05/17/2018	16005	One Stop Mobile Service Specialists	PO 15877	-115.10
Paycheck	05/18/2018	DD1537	ESD Employee	Direct Deposit	0.00
Paycheck	05/18/2018	DD1538	ESD Employee	Direct Deposit	0.00
Paycheck	05/18/2018	DD1539	ESD Employee	Direct Deposit	0.00
Paycheck	05/18/2018	DD1540	ESD Employee	Direct Deposit	0.00
Paycheck	05/18/2018	DD1541	ESD Employee	Direct Deposit	0.00
Paycheck	05/18/2018	DD1542	ESD Employee	Direct Deposit	0.00
Paycheck	05/18/2018	DD1543	ESD Employee	Direct Deposit	0.00
Paycheck	05/18/2018	DD1544	ESD Employee	Direct Deposit	0.00
Check	05/18/2018	16006	Brandon Kovach	HCFD Academy - 05/18/18	-100.00
Check	05/18/2018	16007	Joe Lara	HCFD Academy - 05/18/18	-150.00
Check	05/18/2018	16008	Mitchell Marquez	HCFD Academy - 05/18/18	-120.00
Check	05/18/2018	16009	Kris Menendez	HCFD Academy - 05/18/18	-125.00
Bill Pmt -Check	05/18/2018	16010	Commercial Records Center	Shred Bin Rental - 05/18	-10.00
Bill Pmt -Check	05/18/2018	16011	Discount Tire	PO 15881	-297.82
Bill Pmt -Check	05/18/2018	16012	El Paso Electric Company	Utility services for 04/13/18 thru 05/14/18	-1,804.79
Bill Pmt -Check	05/23/2018	16013	Conspire	Background Checks on New Hires	-225.00
Bill Pmt -Check	05/23/2018	16014	Horizon Fire Department	Salary for Admin Assist.	-6,240.00
Bill Pmt -Check	05/23/2018	16015	Olga De La Rosa	Janitorial Services for May 2018	-380.00
Bill Pmt -Check	05/23/2018	16016	One Stop Mobile Service Specialists	PO 15886	-382.50
Bill Pmt -Check	05/23/2018	16017	Premier Uniforms & Tactical Gear	Shirt Stitching	-14.00
Bill Pmt -Check	05/23/2018	16018	The Apex Company	VOID: PO 15887	0.00
Bill Pmt -Check	05/23/2018	16019	TML-IEBP	Employee Health Insurance Premiums	-503.24
Bill Pmt -Check	05/23/2018	16020	Truck Enterprises	PO 15878	-117.97
Bill Pmt -Check	05/23/2018	16021	Horizon Fire Department	Stipend and Payroll Expense 7/18 & 8/18	-60,583.32
Bill Pmt -Check	05/24/2018	16022	Lube N Go	PO 15888	-183.98
Bill Pmt -Check	05/24/2018	16023	SAFE-D	Yearly Dues	-1,100.00
Bill Pmt -Check	05/24/2018	16024	TRI AIR TESTING	PO 15882	-384.50

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Bill Pmt -Check	05/24/2018	16025	Truck Enterprises	PO 15890	-255.37
Bill Pmt -Check	05/24/2018	16026	The Apex Company	PO 15887	-756.00
Liability Check	05/29/2018	E-pay	EFTPS	74-2258180 QB Tracking # -1994601082	-2,002.56
Check	05/30/2018	16027	Bill Mayberry	Commissioner Stipend - May 2018	-30.00
Check	05/30/2018	16028	Allen Keys	Commissioner Stipend for May 2018	-30.00
Check	05/30/2018	16029	Mitchell Marquez	HFD Academy 05/25/18	-90.00
Check	05/30/2018	16030	Joe Lara	HFD Academy 05/25/18	-200.00
Check	05/30/2018	16031	Brandon Kovach	HFD Academy 05/25/18	-100.00
Check	05/30/2018	Debit	Verizon Wireless	Cell phone and Wireless services for 04/20/18 to 05/19/18	-899.73
Check	05/30/2018	16033	DSHS	EMT Certification - A. Cardenas	-64.00
Check	05/30/2018	Debit	Lowe's	CC Payment	-262.89
Check	05/30/2018	Debit	Office Depot	CC Payment	-478.75
Check	05/30/2018	Debit	WestStar Bank Card Service Center	CC Payment	-1,485.06
Liability Check	05/31/2018		QuickBooks Payroll Service	Created by Payroll Service on 05/29/2018	-6,790.75
Bill Pmt -Check	05/31/2018	16035	Border Exterminating	Exterminating services for May 2018	-225.00
Bill Pmt -Check	05/31/2018	16036	Casco Industries Inc.	PO 15856	-3,734.50
Bill Pmt -Check	05/31/2018	16037	Conspire	Background and Drug Tests for New Hires	-255.00
Bill Pmt -Check	05/31/2018	16038	Horizon Regional Mud	Water services for 04/17/18 to 05/11/18	-191.33
Bill Pmt -Check	05/31/2018	16039	Life-Assist	PO 15556	-32.42
Bill Pmt -Check	05/31/2018	16040	Lube N Go	PO 15891	-153.97
Bill Pmt -Check	05/31/2018	16041	Praxair Distribution, Inc.	O2 Cylinder Rentals	-448.20
Bill Pmt -Check	05/31/2018	16042	Premier Uniforms & Tactical Gear	PO 15894	-239.94
Bill Pmt -Check	05/31/2018	16043	R.T.C. Inc.	PO 15869	-575.00
Bill Pmt -Check	05/31/2018	16044	Safeguard Business Systems	PO 15884	-1,454.63
Bill Pmt -Check	05/31/2018	16045	Casco Industries Inc.	PO 15858	-818.00
Paycheck	06/01/2018	DD1550	ESD Employee	Direct Deposit	0.00
Paycheck	06/01/2018	DD1547	ESD Employee	Direct Deposit	0.00
Paycheck	06/01/2018	DD1548	ESD Employee	Direct Deposit	0.00
Paycheck	06/01/2018	DD1545	ESD Employee	Direct Deposit	0.00
Paycheck	06/01/2018	DD1546	ESD Employee	Direct Deposit	0.00
Paycheck	06/01/2018	DD1549	ESD Employee	Direct Deposit	0.00
Paycheck	06/01/2018	DD1551	ESD Employee	Direct Deposit	0.00
Paycheck	06/01/2018	DD1552	ESD Employee	Direct Deposit	0.00
Check	06/01/2018	16046	Larry Puentes	May Instructor	-45.00
Check	06/01/2018	16047	Brandon Kovach	May Instructor	-475.00
Check	06/01/2018	16048	Mitchell Marquez	May Instructor	-60.00
Check	06/01/2018	16049	Joe Lara	HFD Academy 06-01-18	-100.00
Check	06/01/2018	16050	Brandon Kovach	HFD Academy 06-01-18	-100.00
Bill Pmt -Check	06/01/2018	16051	Berumen PLLC	Medical Director Stipend for May 2018	-1,000.00
Bill Pmt -Check	06/01/2018	16052	EL PASO CENTRAL APPRAISAL DISTRICT	4th Quarter Appraisal Services	-7,622.87
Bill Pmt -Check	06/01/2018	16053	Heist Disposal	Trash Services for June 2018	-90.00
Bill Pmt -Check	06/01/2018	16054	Premier Uniforms & Tactical Gear	Embroidery for L. Loya	-8.00
Bill Pmt -Check	06/01/2018	16055	Richard Contreras	Legal Services for May 2018	-3,000.00
Check	06/05/2018	Debit	AT&T	Alarm & Fax Lines 05/02/18 to 06/01/18	-166.38
Bill Pmt -Check	06/11/2018	16056	Bazaar Uniforms& Men's Store	PO 15904	-46.00
Bill Pmt -Check	06/11/2018	16057	Business Software Services	IT and Web Maintenance for May 2018	-1,500.00

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Bill Pmt -Check	06/11/2018	16058	Conspire	Drug Testing for New Hires	-90.00
Bill Pmt -Check	06/11/2018	16059	David's Apparel	PO 15864	-897.00
Bill Pmt -Check	06/11/2018	16060	Dish Network	Satellite Service for 06/17/18 to 07/16/18	-153.50
Bill Pmt -Check	06/11/2018	16061	Lube N Go	PO 15905	-7.00
Bill Pmt -Check	06/11/2018	16062	Martin Tire	PO 15907	-60.00
Bill Pmt -Check	06/11/2018	16063	MES	Fire Department Supplies	-480.00
Bill Pmt -Check	06/11/2018	16064	Rackspace	Email Service for May 2018	-200.00
Bill Pmt -Check	06/11/2018	16065	Siddons-Martin Emergency Group	PO 15726	-294.20
Bill Pmt -Check	06/11/2018	16066	Texas Gas Service	Gas Service for 04/20/18 thru 05/22/18	-193.84
Bill Pmt -Check	06/11/2018	16067	Time Warner Cable	Station Phone and Internet Service 06/01/18 to 06/30/18	-1,217.14
Bill Pmt -Check	06/11/2018	16068	Bazaar Uniforms& Men's Store	PO 15644	-1,614.83
Liability Check	06/12/2018	E-pay	EFTPS	74-2258180 QB Tracking # -1476627182	-1,962.84
Liability Check	06/14/2018	Debit	QuickBooks Payroll Service	Created by Payroll Service on 06/12/2018	-6,684.45
Paycheck	06/15/2018	DD1553	ESD Employee	Direct Deposit	0.00
Paycheck	06/15/2018	DD1554	ESD Employee	Direct Deposit	0.00
Paycheck	06/15/2018	DD1555	ESD Employee	Direct Deposit	0.00
Paycheck	06/15/2018	DD1556	ESD Employee	Direct Deposit	0.00
Paycheck	06/15/2018	DD1557	ESD Employee	Direct Deposit	0.00
Paycheck	06/15/2018	DD1558	ESD Employee	Direct Deposit	0.00
Paycheck	06/15/2018	DD1559	ESD Employee	Direct Deposit	0.00
Paycheck	06/15/2018	DD1560	ESD Employee	Direct Deposit	0.00
Check	06/15/2018	16069	Ron Larson	Parking Reimbursement	-15.00
Check	06/15/2018	16070	Joe Lara	HFD Academy 06-08-18	-75.00
Check	06/15/2018	Debit	UPS	Package Pick-Up	-6.21
Bill Pmt -Check	06/15/2018	16072	AHS Rescue	PO 15830	-3,627.45
Bill Pmt -Check	06/15/2018	16073	Kings Aire	PO 15912	-398.75
Bill Pmt -Check	06/15/2018	16074	McKenzie Development LLC	Weed Control for May 2018	-50.00
Bill Pmt -Check	06/15/2018	16075	RollnRack, LLC	PO 15900	-609.00
Bill Pmt -Check	06/15/2018	16076	Schmid, Broaddus, Nugent and Gano	Accounting Services	-357.73
Bill Pmt -Check	06/15/2018	16077	Traffic Safety Store	PO 15901	-2,190.56
Bill Pmt -Check	06/15/2018	16078	Truck Enterprises	PO 15915	-640.30
Bill Pmt -Check	06/15/2018	16079	Kings Aire	PO 15598	-550.00
Check	06/15/2018	ACH	West Star Bank	Bank Service Charges	-87.17
Bill Pmt -Check	06/20/2018	16080	Cano HR Group, LLC	HR Consulting Services	-1,000.00
Bill Pmt -Check	06/20/2018	16081	Commercial Records Center	Shred Bin Rental 06/18	-10.00
Bill Pmt -Check	06/20/2018	16082	El Paso Electric Company	Utility Service for 05/14/18 to 06/13/18	-2,461.90
Bill Pmt -Check	06/20/2018	16083	Emergency Services Marketing Corp. Inc.	Yearly Subscription Fee	-735.00
Bill Pmt -Check	06/20/2018	16084	Life-Assist	PO 15893	-1,703.04
Bill Pmt -Check	06/20/2018	16085	Premier Uniforms & Tactical Gear	PO 15910	-71.04
Bill Pmt -Check	06/20/2018	16086	ProAction	Immunizations - Anguiano, Aguilar	-130.00
Bill Pmt -Check	06/20/2018	16087	R.T.C. Inc.	PO 15895	-2,522.00
Bill Pmt -Check	06/20/2018	16088	Redburn Tire Company	PO 15921	-2,522.50
Bill Pmt -Check	06/20/2018	16089	State Chemical	PO 15918	-542.63
Bill Pmt -Check	06/20/2018	16090	Town of Horizon City	Dispatching Services	-26,646.87
Check	06/22/2018	Debit	Office Depot	CC Charges	-381.07
Check	06/25/2018	Debit	WEX Bank	Fuel charges 05-06-18 to 06-06-18	-3,363.45

El Paso County Emergency Services District 1
Check Register
04/01/18 to 06/30/18

Liability Check	06/25/2018	E-pay	EFTPS	74-2258180 QB Tracking # -1295259082	-1,898.14
Check	06/25/2018	Debit	WestStar Bank Card Service Center	CC Payment	-1,140.78
Check	06/27/2018	16091	Kris Menendez	Reimbursement	-14.88
Check	06/27/2018	Debit	Verizon Wireless	Wireless Service for 05/20/18 to 06/19/18	-1,575.37
Bill Pmt -Check	06/27/2018	16092	Premier Uniforms & Tactical Gear	FD Uniforms	-142.85
Bill Pmt -Check	06/27/2018	16093	Exxel Outdoors	PO 15834	-181.35
Bill Pmt -Check	06/27/2018	16094	Life-Assist	PO 15893	-247.26
Bill Pmt -Check	06/27/2018	16095	Longhorn Distributing	PO 15914	-223.55
Bill Pmt -Check	06/27/2018	16096	Olga De La Rosa	Janitorial Services for June 2018	-380.00
Bill Pmt -Check	06/27/2018	16097	Premier Uniforms & Tactical Gear	PO 15896	-923.40
Bill Pmt -Check	06/27/2018	16098	TML-IEBP	Employee Health Insurance	-503.24
Bill Pmt -Check	06/27/2018	16099	WimberleyRescue Training	PO 15924	-1,485.00
Bill Pmt -Check	06/27/2018	16100	Border Exterminating	Exterminating Services for June 2018	-225.00
Bill Pmt -Check	06/27/2018	16101	Heist Disposal	Trash Service for July 2018	-90.00
Liability Check	06/28/2018		QuickBooks Payroll Service	Created by Payroll Service on 06/25/2018	-6,484.00
Paycheck	06/29/2018	DD1561	ESD Employee	Direct Deposit	0.00
Paycheck	06/29/2018	DD1562	ESD Employee	Direct Deposit	0.00
Paycheck	06/29/2018	DD1563	ESD Employee	Direct Deposit	0.00
Paycheck	06/29/2018	DD1564	ESD Employee	Direct Deposit	0.00
Paycheck	06/29/2018	DD1565	ESD Employee	Direct Deposit	0.00
Paycheck	06/29/2018	DD1566	ESD Employee	Direct Deposit	0.00
Paycheck	06/29/2018	DD1567	ESD Employee	Direct Deposit	0.00
Paycheck	06/29/2018	DD1568	ESD Employee	Direct Deposit	0.00
Check	06/29/2018	16102	Brandon Kovach	Instructor June	-225.00
Check	06/29/2018	16103	Kris Menendez	Instructor June	-100.00

-330,040.95