

El Paso County Emergency Services District 1
Check Register
07/01/15 thru 09/30/15

Type	Date	Num	Name	Memo	Amount
Check	07/01/2015	13707	Benjamin Manriquez	Per Diem for Rope Rescue Class	-253.00
Check	07/01/2015	13708	Robert Bautista	Per Diem for Rope Rescue Class	-253.00
Check	07/01/2015	13709	Sergio Gonzalez	Per Diem for Rope Rescue Class	-253.00
Check	07/01/2015	13710	Gilbert Sanchez III	VOID: Per Diem for Rope Rescue Class GJE, RGJE created on 07/07/2015	0.00
Check	07/01/2015	13711	Daniel Ames	Per Diem for Rope Rescue Class	-253.00
Check	07/01/2015	13712	New Mexico Firefighters Training Academy	Rope Rescue Awareness and Operations 7/13-7/17	-1,000.00
Bill Pmt -Check	07/01/2015	13713	Border Exterminating	Exterminating Service for June 15'	-225.00
Bill Pmt -Check	07/01/2015	13714	Cano HR Group, LLC	July 15' Fee	-250.00
Bill Pmt -Check	07/01/2015	13715	Horizon Regional Mud	Water Utilities 5/18/15 to 06/16/15	-196.39
Bill Pmt -Check	07/01/2015	13716	Life-Assist	Medical Supplies PO 14425	-446.54
Bill Pmt -Check	07/01/2015	13717	Lowe's	Credit Card Payment	-102.51
Bill Pmt -Check	07/01/2015	13718	MES	PO 14521	-7,395.94
Bill Pmt -Check	07/01/2015	13719	Olga De La Rosa	Janitorial Services for Hune 15'	-600.00
Bill Pmt -Check	07/01/2015	13720	Richard Contreras	Legal Fees for 5/15 to 6/15	-6,125.00
Bill Pmt -Check	07/01/2015	13721	TML-IEBP	Health Insurance Premiums	-330.96
Bill Pmt -Check	07/01/2015	13722	Verizon Wireless	Cell Phone & Data cards for 5/20/15 to 6/19/15	-955.66
Bill Pmt -Check	07/01/2015	13723	MES	Fire Equipment	-466.15
Bill Pmt -Check	07/01/2015	13724	MES	PO 14519	-22,039.94
Bill Pmt -Check	07/01/2015	13725	Five Star Automatic Fire Protection, LLC	PO 14483	-200.00
Bill Pmt -Check	07/01/2015	13726	Berumen PLLC	Medical Director Stipend June 2015	-1,000.00
Liability Check	07/02/2015		QuickBooks Payroll Service	Created by Payroll Service on 07/01/2015	-1,586.21
Bill Pmt -Check	07/02/2015	13727	Lube N Go	Oil Changes	-190.48
Liability Check	07/02/2015	13732	Office of the Attorney General	00126297992012DCM048	-357.86
Check	07/02/2015	13733	First National Bank	Fire Dept. New Account Initial Deposit	-1,500.00
Paycheck	07/03/2015	DD1120	ESD Employee	Direct Deposit	0.00
Liability Check	07/06/2015		QuickBooks Payroll Service	Created by Payroll Service on 07/01/2015	-9,369.66
Check	07/06/2015	13734	Gilbert Sanchez III	Per Diem for Rope Rescue Class	-253.00
Paycheck	07/07/2015	DD1107	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1108	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1109	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1110	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1111	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1112	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1113	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1114	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1115	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1116	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1117	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1098	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1099	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1100	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1101	Fire Fighter	Direct Deposit	0.00

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07/01/15 thru 09/30/15

Type	Date	Num	Name	Memo	Amount
Paycheck	07/07/2015	DD1102	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1103	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1104	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1095	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1096	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1097	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1105	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1106	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1118	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1119	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1094	Fire Fighter	Direct Deposit	0.00
Paycheck	07/07/2015	DD1093	Fire Fighter	Direct Deposit	0.00
Check	07/08/2015	Debit	Popeyes	Accountant mtg	-29.71
Check	07/09/2015	Debit	Sahar Restaurant	Vehicle Shuttle Lunch	-27.13
Check	07/09/2015	Debit	Secretary of State	FD Application Name change	-5.14
Liability Check	07/09/2015	EFTPS	EFTPS	74-2258180	-0.60
Liability Check	07/09/2015	EFTPS	EFTPS	74-2258180	-6,118.00
Paycheck	07/10/2015	13731	Fire Fighter	Direct Deposit	-631.25
Paycheck	07/10/2015	13729	Fire Fighter	Direct Deposit	-347.85
Paycheck	07/10/2015	13728	Fire Fighter	Direct Deposit	-160.85
Paycheck	07/10/2015	13730	Fire Fighter	Direct Deposit	-203.02
Check	07/11/2015	Debit	Whataburger	Eastlake Presentation	-6.53
Bill Pmt -Check	07/12/2015	13735	Argyle Welding Supply	O2 Bottle Rental	-403.05
Bill Pmt -Check	07/12/2015	13736	Business Software Services	IT & Website Contract Fee	-1,500.00
Bill Pmt -Check	07/12/2015	13737	Dish Network	Satellite for 7/17/15 to 8/16/15	-138.61
Bill Pmt -Check	07/12/2015	13738	El Paso Disposal	Trash Service 7/1/15 to 7/31/15	-191.46
Bill Pmt -Check	07/12/2015	13739	Horizon Fire Department	Stipend Pay	-75,100.00
Bill Pmt -Check	07/12/2015	13740	Kwik Kopy	PO 14569	-239.00
Bill Pmt -Check	07/12/2015	13741	Longhorn Distributing	Janitorial Supplies	-587.10
Bill Pmt -Check	07/12/2015	13742	MES	Kit, Repair Dump Valve	-92.70
Bill Pmt -Check	07/12/2015	13743	Mission Chevrolet	PO 14584	-1,243.47
Bill Pmt -Check	07/12/2015	13744	O'Reilly Auto Parts	PO 14541	-698.94
Bill Pmt -Check	07/12/2015	13745	Siddons-Martin Emergency Group	PO 14565	-118.19
Bill Pmt -Check	07/12/2015	13746	State Chemical	PO 14535	-195.95
Bill Pmt -Check	07/12/2015	13747	Texas Gas Service	Gas Service 5/26/15 to 6/24/15	-110.68
Bill Pmt -Check	07/12/2015	13748	The Fitness Superstore	Gym Equipment	-654.15
Bill Pmt -Check	07/12/2015	13749	TW Telecom	Phone & Internet Service 7/1/15 to 7/31/15	-1,524.54
Check	07/12/2015	13750	TCFP	Fire Officer II IFSAC Seals	-15.00
Liability Check	07/12/2015	13752	EPCESD #1 Firefighters Assoc.	House Dues for June 2015	-310.00
Bill Pmt -Check	07/12/2015	Debit	Plains Capital Bank	Tracker ID: 1436743022085-002575	-63.55
Bill Pmt -Check	07/12/2015	Debit	Plains Capital Bank	Trk Id: 1436743069799-002576	-280.50
Check	07/13/2015	1924	Ron Larson	Reimbursement for Car Rental Payment	-182.43
Check	07/13/2015	Debit	Overstock.com	Art Work for Dayroom	-102.59
Check	07/13/2015	13753	First National Bank	Petty Cash transfer	-400.00

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Check Register
07/01/15 thru 09/30/15

Type	Date	Num	Name	Memo	Amount
Check	07/13/2015	13753	First National Bank	Petty Cash Transfer	400.00
Check	07/13/2015	Debit	First National Bank	Service Charge	-229.47
Liability Check	07/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 07/13/2015	-5,826.96
Check	07/14/2015	1926	Ron Larson	Rental Car Reimbursement & Truck Weigh Ticket	-56.78
Paycheck	07/15/2015	DD1121	ESD Employee	Direct Deposit	0.00
Paycheck	07/15/2015	DD1122	ESD Employee	Direct Deposit	0.00
Paycheck	07/15/2015	DD1123	ESD Employee	Direct Deposit	0.00
Paycheck	07/15/2015	DD1124	ESD Employee	Direct Deposit	0.00
Paycheck	07/15/2015	DD1125	ESD Employee	Direct Deposit	0.00
Paycheck	07/15/2015	1927	ESD Employee	Paycheck	-157.46
Bill Pmt -Check	07/16/2015	13754	AHS Rescue	Rope Rescue Equipment	-1,300.77
Bill Pmt -Check	07/16/2015	13755	McKenzie Development LLC	Weed Control	-100.00
Bill Pmt -Check	07/16/2015	13756	MES	PO 14520	-3,015.00
Bill Pmt -Check	07/16/2015	13757	Sierra Springs	Water Service 6/18/15 to 7/6/15	-79.15
Bill Pmt -Check	07/16/2015	13758	Schmid, Broaddus, Nugent and Gano	Book Keeping Fees for June 2015	-1,677.16
Check	07/17/2015	Debit	UPS	Pickup Charge	-5.95
Check	07/17/2015	Debit	Moonlight Bar & Grill	Budget meeting	-65.10
Check	07/21/2015	Debit	UPS	Shipping Cost to be Reimbursed	-27.05
Bill Pmt -Check	07/21/2015	Debit	Office Depot	PO 14542, 14567, 14554	-735.11
Check	07/22/2015	Debit	American Heart Association	Ames CPR Instructor class	-31.74
Bill Pmt -Check	07/22/2015	13759	Argyle Welding Supply	Hydrotest - 6 Scott packs	-198.00
Bill Pmt -Check	07/22/2015	13760	Casa Ford, Inc.	Vehicle Repair	-1,028.32
Bill Pmt -Check	07/22/2015	13761	El Paso Electric Company	Electric Service for 6/11/15 thru 7/14/15	-2,160.24
Bill Pmt -Check	07/22/2015	13762	MES	Scott Pack Repair	-219.00
Bill Pmt -Check	07/22/2015	13763	R.T.C. Inc.	PO 14557	-1,147.50
Bill Pmt -Check	07/22/2015	13764	Stewart & Stevenson	PO 14581	-942.66
Bill Pmt -Check	07/22/2015	13765	Truck Enterprises	Vehicle repair	-3,137.37
Bill Pmt -Check	07/22/2015	13766	TSI Incorporated	PO 14549	-13,225.00
Bill Pmt -Check	07/22/2015	13767	W.S. Darley & Co.	PO 14546	-1,813.50
Check	07/22/2015	13768	Daniel Ames	Mileage Reimbursement for Rope Class	-244.95
Check	07/22/2015	Debit	Peter Piper Pizza	Church Summer Camp Presentation	-34.04
Bill Pmt -Check	07/23/2015	Debit	WEX Bank	Fuel Charges 6/6/15 to 7/6/15	-2,325.00
Check	07/24/2015	Debit	Kaspersky	Internet Security Subscription	-97.37
Check	07/24/2015	Debit	Scientific Sales Inc.	Lightening Detectors (3)	-76.22
Check	07/28/2015	13769	EPESD #1 Firefighters Assoc.	Reimbursement for Presentation Supplies	-53.72
Bill Pmt -Check	07/28/2015	13770	Berumen PLLC	Medical Director Stipend July 2015	-1,000.00
Bill Pmt -Check	07/28/2015	13771	Horizon Regional Mud	Water Utilities 6/16/15 thru 7/15/15	-286.53
Bill Pmt -Check	07/28/2015	13772	N.M. Firefighters Training Academy	Rope Rescue Technician Certification Training	-1,000.00
Bill Pmt -Check	07/28/2015	13773	Olga De La Rosa	Janitorial Services for July 2015	-600.00
Bill Pmt -Check	07/28/2015	13774	TML-IEBP	Health Insurance 2015-08	-400.46
Bill Pmt -Check	07/28/2015	13775	TRI AIR TESTING	PO 14564	-371.25
Bill Pmt -Check	07/28/2015	13776	VFIS	Coverage Changes adding FD Account Signers	-91.00
Liability Check	07/30/2015		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	0.00

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07/01/15 thru 09/30/15

Type	Date	Num	Name	Memo	Amount
Liability Check	07/30/2015		QuickBooks Payroll Service	Created by Payroll Service on 07/29/2015	-5,289.18
Bill Pmt -Check	07/30/2015	13777	Daniel Ames	July Instuctor	-90.00
Bill Pmt -Check	07/30/2015	13778	Kristian Menendez	July Instuctor	-175.00
Bill Pmt -Check	07/30/2015	13779	Larry Puentes	July Instructor	-45.00
Check	07/30/2015	Debit	Batteries Plus	Light Bulbs and Suction Unit Batteries	-169.91
Liability Check	07/30/2015	EFTPS	EFTPS	74-2258180	-1,313.15
Paycheck	07/31/2015	DD1126	ESD Employee	VOID: Direct Deposit Payroll Service funds recovered	0.00
Paycheck	07/31/2015	DD1127	ESD Employee	Direct Deposit	0.00
Paycheck	07/31/2015	DD1129	ESD Employee	Direct Deposit	0.00
Paycheck	07/31/2015	DD1131	ESD Employee	Direct Deposit	0.00
Paycheck	07/31/2015	DD1128	ESD Employee	Direct Deposit	0.00
Paycheck	07/31/2015	DD1130	ESD Employee	Direct Deposit	0.00
Liability Check	07/31/2015		QuickBooks Payroll Service	Created by Payroll Service on 07/30/2015	-155.16
Check	07/31/2015	Debit	Wing Daddy's	Budget mtg lunch	-23.31
Check	07/31/2015	1928	Cash	Cash for Cashbox in Admin office	-50.00
Bill Pmt -Check	07/31/2015	13803	AHS Rescue	PO 14553	-219.00
Check	07/31/2015	Debit	Walmart	Cash Box & Copy paper	-24.79
Check	08/02/2015	Debit	Walmart	Photo Paper for Budget Packets	-43.94
Paycheck	08/03/2015	DD1132	ESD Employee	Direct Deposit	0.00
Check	08/04/2015	Dbit	Lowe's	PO 14560	-22.00
Check	08/04/2015	Debit	Circle K	Drinks	-7.99
Check	08/05/2015	Debit	UPS	Inv. 0000X25113315	-5.95
Check	08/05/2015	1929	Ron Larson	Parking Fees	-15.00
Check	08/05/2015	Debit	VolleyballUSA.com	Volleyball Net	-263.63
Check	08/05/2015	Debit	Walmart	Tape and Ruler	-23.35
Check	08/06/2015	13780	Gilbert Sanchez III	Per Diem	-253.00
Check	08/06/2015	13781	Sergio Gonzalez Jr.	Per Diem	-253.00
Check	08/06/2015	13782	Benjamin Manriquez	Per Diem	-253.00
Check	08/06/2015	13783	Robert Bautista	Per Diem	-253.00
Check	08/06/2015	13784	Daniel Ames	Per Diem	-253.00
Check	08/06/2015	1930	Texas Commission on Fire Protection	Larry's Certification	-100.00
Bill Pmt -Check	08/07/2015	13785	BB&T Governmental Finance	994300229800001	-3,022.20
Bill Pmt -Check	08/07/2015	13786	Border Exterminating	Exterminating Services for July 2015	-225.00
Bill Pmt -Check	08/07/2015	13787	Cano HR Group, LLC	Human Resource Consulting for August 2015	-250.00
Bill Pmt -Check	08/07/2015	13788	El Paso County ESD #1 Fire Marshal's Of	Inspection and Permits	-525.00
Bill Pmt -Check	08/07/2015	13789	El Paso Disposal	Trash Service 8/1/15 to 8/31/15	-191.46
Bill Pmt -Check	08/07/2015	13790	Five Star Automatic Fire Protection, LLC	PO 14577	-150.00
Bill Pmt -Check	08/07/2015	13791	Kwik Kopy	PO 14575	-278.00
Bill Pmt -Check	08/07/2015	13792	Life-Assist	PO 14425	-1,064.76
Bill Pmt -Check	08/07/2015	13793	McKenzie Development LLC	Weed Control for July 15'	-50.00
Bill Pmt -Check	08/07/2015	13794	O'Reilly Auto Parts	PO 14555, 14572, 14585	-508.93
Bill Pmt -Check	08/07/2015	13795	Preimer Uniforms & Tactical Gear	PO 14566	-44.80
Bill Pmt -Check	08/07/2015	13796	Safeguard Business Systems	Deposit Bookd for FD Account	-45.94

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Check Register
07/01/15 thru 09/30/15

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/07/2015	13797	SFFMA	Certification Application Fees	-225.00
Bill Pmt -Check	08/07/2015	13798	Siddons-Martin Emergency Group	PO 14562	-413.67
Bill Pmt -Check	08/07/2015	13799	Texas Gas Service	Gas Service 6/24/15 to 7/24/15	-114.77
Bill Pmt -Check	08/07/2015	13800	TIB-The Independent BankersBank		-93,760.46
Bill Pmt -Check	08/07/2015	13801	Verizon Wireless	Cell Phone and Wirelsss cards for 6/20/15 to 7/19/15	-955.16
Bill Pmt -Check	08/07/2015	13802	W.S. Darley & Co.	PO 14546	-3,360.00
Bill Pmt -Check	08/07/2015	13804	Argyle Welding Supply	Cylinder Rental 7/1-7/31	-416.35
Bill Pmt -Check	08/07/2015	13805	Lube N Go	PO 14583	-105.99
Bill Pmt -Check	08/07/2015	13806	TW Telecom	Phone & Internet Service 8/1/15 to 8/31/15	-1,524.54
Check	08/07/2015	Debit	Custom Towing	C-402 Towing to Mission Chevrolet	-65.00
Bill Pmt -Check	08/07/2015	13807	Longhorn Distributing	PO 14573	-119.00
Check	08/11/2015	Debit	First National Bank	Service Charge	-207.19
Check	08/12/2015	Debit	Kohl's	Uniform Shirts for Tami	-22.71
Check	08/12/2015	Debit	New York & Company	Uniform Shirts for Tami	-24.00
Check	08/12/2015	1931	Gilbert Sanchez III	Reimbursement for Technology Cables	-42.83
Check	08/12/2015	Debit	Balistic Case Co.	Phone Case for Kris	-54.99
Liability Check	08/13/2015		QuickBooks Payroll Service	Created by Payroll Service on 08/12/2015	-5,655.44
Check	08/13/2015	Debit	Wirelessoemshop	Bluetooth Headset	-60.89
Paycheck	08/14/2015	DD1133	ESD Employee	Direct Deposit	0.00
Paycheck	08/14/2015	DD1134	ESD Employee	Direct Deposit	0.00
Paycheck	08/14/2015	DD1135	ESD Employee	Direct Deposit	0.00
Paycheck	08/14/2015	DD1137	ESD Employee	Direct Deposit	0.00
Paycheck	08/14/2015	DD1136	ESD Employee	Direct Deposit	0.00
Check	08/14/2015	13808	Daniel Ames	Reimburse for Cell Phone Repair	-108.25
Check	08/14/2015	13809	El Paso County ESD #1 FM Acct	Reimburse for Janitorial Supplies	-35.34
Check	08/14/2015	13810	EPCESD #1 Firefighters Assoc.	Reimburse Auxillary for Training Supplies	-89.90
Check	08/14/2015	Debit	Horizon Star Bakery	Special BOC meeting	-8.50
Bill Pmt -Check	08/14/2015	Debit	Plains Capital Bank	Trk Id: 1439586859773-002458	-4,249.64
Bill Pmt -Check	08/14/2015	13811	American DataBank LLC	New Applicant Background Check (3)	-231.00
Bill Pmt -Check	08/14/2015	13812	Argyle Welding Supply	VOID: Oxygen Refill	0.00
Bill Pmt -Check	08/14/2015	13813	Business Software Services	IT & Website Contract Fee	-1,500.00
Bill Pmt -Check	08/14/2015	13814	Dell Marketing L.P.	Admin Assist. Computer; PO 14588	-1,542.36
Bill Pmt -Check	08/14/2015	13815	Dish Network	Satellite for 8/17/15 - 9/16/15	-138.61
Bill Pmt -Check	08/14/2015	13816	Performance Graphix	PO 14601	-55.00
Bill Pmt -Check	08/14/2015	13817	Scott Contracting	PO 14596	-628.72
Bill Pmt -Check	08/14/2015	13818	Sierra Springs	Water Service 7/29/15 to 8/3/15	-73.23
Bill Pmt -Check	08/14/2015	13819	Speedco Inc.	Oil Changes	-463.12
Bill Pmt -Check	08/14/2015	13820	VFIS	Insurance Premiums for Quarter	-16,307.00
Bill Pmt -Check	08/14/2015	Debit	WEX Bank	Fuel Charges 7/6/15 to 8/6/15	-2,015.92
Check	08/14/2015	Debit	Batteries Plus	Laptop Battery and charging cable	-133.94
Check	08/17/2015	Debit	County Tax Assessor	Truck Registration	-23.95
Check	08/17/2015	Debit	Walmart	Cables for Tami's Computer	-35.76
Liability Check	08/17/2015	EFTPS	EFTPS	74-2258180	-5,266.83
Bill Pmt -Check	08/18/2015	13821	Argyle Welding Supply	Oxygen Refill	-155.80

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Check Register
07/01/15 thru 09/30/15

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/18/2015	13822	El Paso Electric Company	Electric Services 7/14/15 to 8/11/15	-2,146.49
Bill Pmt -Check	08/18/2015	13823	Olga De La Rosa	Janitorial Services for August	-300.00
Bill Pmt -Check	08/18/2015	13824	R.T.C. Inc.	PO 14492	-1,274.86
Bill Pmt -Check	08/18/2015	13825	Safeguard Business Systems	PO 14602	-126.43
Bill Pmt -Check	08/18/2015	13826	SFFMA	Certification Application Fees (3)	-125.00
Bill Pmt -Check	08/18/2015	13827	Siddons-Martin Emergency Group	PO 14598	-672.45
Bill Pmt -Check	08/18/2015	13828	VFIS	A&S Policy Renewal	-3,870.00
Bill Pmt -Check	08/18/2015	13829	West Texas County Courier	Notice of Public Hearing Publication	-720.00
Check	08/18/2015	Debit	Walmart	Janitorial Supplies	-12.34
Check	08/18/2015	Debit	Postal Works	Boxes	-12.96
Check	08/19/2015	13833	Ron Larson	Pension Per Diem	-140.25
Bill Pmt -Check	08/19/2015	13834	Casa Ford, Inc.	PO 14609	-623.88
Bill Pmt -Check	08/19/2015	13835	Horizon Plumbing	PO 14604	-75.00
Bill Pmt -Check	08/19/2015	13836	Omega Industrial Supply	PO 14599	-301.18
Bill Pmt -Check	08/19/2015	Debit	UPS	Shipping tp Howell Rescue Systems	-20.83
Bill Pmt -Check	08/20/2015	13837	Cano HR Group, LLC	September 2015 HR Consulting Services	-250.00
Bill Pmt -Check	08/20/2015	13838	Miner	PO 14595	-352.50
Bill Pmt -Check	08/20/2015	13839	Stewart & Stevenson	PO 14611	-176.10
Check	08/20/2015	Debit	Horizon Star Bakery	Donuts for Special Meeting	-13.90
Check	08/21/2015	1933	Ron Larson	Parking and Meal Reimbursement	-21.67
Check	08/22/2015	Debit	McDonald's	Meals for Dept. Pictures	-23.75
Check	08/23/2015	Debit	Arandas Taxi	Taxi for Pension Meeting	-29.50
Check	08/25/2015	1934	Benjamin Manriquez	Reimbursement for meals	-21.61
Check	08/25/2015	1935	Jesus Campuzano	Firefighter I TCFP Cert. Reimbursement	-85.00
Check	08/25/2015	1936	Lorenzo Puentes	Fire Officer I TCFP Cert. Reimbursement	-85.00
Bill Pmt -Check	08/25/2015	13840	MES	PO 14570	-1,195.00
Bill Pmt -Check	08/25/2015	13841	Positive Promotions Inc.	PO 14589	-2,784.76
Bill Pmt -Check	08/25/2015	13842	Schmid, Broaddus, Nugent and Gano	Accounting Services for July 2015	-2,364.86
Bill Pmt -Check	08/25/2015	13843	Witmer Public Safety Group, Inc.	PO 14530	-991.01
Check	08/25/2015	Debit	El Paso Intl' Airport	Parking Fees for Pension meeting	-15.00
Bill Pmt -Check	08/26/2015	13844	Border Exterminating	Exterminating Services for August 2015	-225.00
Check	08/27/2015	Debit	Horizon Star Bakery	Commissioners Meeting	-8.50
Liability Check	08/28/2015		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2015	-5,402.29
Bill Pmt -Check	08/28/2015	13845	Daniel Ames	August Instructor	-105.00
Bill Pmt -Check	08/28/2015	13846	Kristian Menendez	August Instructor	-100.00
Bill Pmt -Check	08/28/2015	13847	Larry Puentes	August Instructor	-60.00
Check	08/28/2015	Debit	Sam's Club	Janitorial Supplies & Office Supplies	-977.48
Check	08/28/2015	Debit	BJ's Resturant	Meals for FD Business	-39.09
Bill Pmt -Check	08/28/2015	Debit	Lowe's	PO 14582	-42.72
Bill Pmt -Check	08/28/2015	Debit	Office Depot	Online Payment #1004	-412.12
Check	08/29/2015	Debit	Hobby Lobby	Certificate frames	-71.37
Check	08/29/2015	Debit	Best Buy	Cable for Chiefs Computer	-32.46
Check	08/30/2015	Debit	Office Depot	Office Supplies	-44.95
Check	08/30/2015	Debit	Walmart	Water machine bottles	-46.00

El Paso County Emergency Services District 1
Check Register
07/01/15 thru 09/30/15

Type	Date	Num	Name	Memo	Amount
Paycheck	08/31/2015	DD1138	ESD Employee	Direct Deposit	0.00
Paycheck	08/31/2015	DD1139	ESD Employee	Direct Deposit	0.00
Paycheck	08/31/2015	DD1140	ESD Employee	Direct Deposit	0.00
Paycheck	08/31/2015	DD1142	ESD Employee	Direct Deposit	0.00
Paycheck	08/31/2015	DD1141	ESD Employee	Direct Deposit	0.00
Check	08/31/2015	13848	Albert Dominguez	Educational Reimbursement	-503.00
Check	08/31/2015	Debit	Sam's Club	TV and Mount for Chiefs office	-587.98
Check	09/01/2015	Debit	Sam's Club	Desk Chair for Admin	-139.88
Check	09/02/2015	Debit	First National Bank	Stop Payment Fee	-30.00
Bill Pmt -Check	09/02/2015	13849	All Systems Technologies	Service call for Phone repair and name changes	-90.00
Bill Pmt -Check	09/02/2015	13850	Doggett Freightliner of South Texas, LLC.	PO 14612	-1,462.35
Bill Pmt -Check	09/02/2015	13851	EL PASO CENTRAL APPRAISAL DISTRICT	Appraisal Services	-5,623.34
Bill Pmt -Check	09/02/2015	13852	Longhorn Distributing	PO 14613	-54.45
Bill Pmt -Check	09/02/2015	13853	Motorola Solutions	Radio Conversion Repair	-3,583.00
Bill Pmt -Check	09/02/2015	13854	TML-IEBP	Bill Period: 2015-09	-400.46
Bill Pmt -Check	09/02/2015	13855	West Texas County Courier	Publication of Notice of Tax Revenue Increase	-600.00
Bill Pmt -Check	09/02/2015	13856	Horizon Regional Mud	Water Utilities 7/15/15 thru 8/19/15	-129.05
Check	09/02/2015	13857	TCFP	Campuzano Firefighter Cert	-85.00
Check	09/02/2015	13858	TCFP	IFASAC Seals for Campuzano	-60.00
Bill Pmt -Check	09/02/2015	13859	Verizon Wireless	Cell & Wireless Service thru 9/14/15	-1,598.81
Check	09/02/2015	13860	First National Bank	Petty Cash Transfer	-280.00
Check	09/02/2015	13860	First National Bank	Petty Cash Transfer	280.00
Liability Check	09/02/2015	EFTPS	EFTPS	74-2258180	-3,507.80
Check	09/04/2015	Debit	fine art america	Art for station	-236.89
Bill Pmt -Check	09/08/2015	13870	Scott Contracting	Repair and Startup of AC Units	-712.00
Bill Pmt -Check	09/09/2015	13861	Argyle Welding Supply	Cylinder Rental 8/1/15 to 8/31/15	-436.47
Bill Pmt -Check	09/09/2015	13862	Berumen PLLC	Medical Director August 15' Stipend	-1,000.00
Bill Pmt -Check	09/09/2015	13863	El Paso Disposal	Trash Service for 9/1/15 to 9/30/15	-191.46
Bill Pmt -Check	09/09/2015	13864	Metro Fire	PO 14593	-4,113.00
Bill Pmt -Check	09/09/2015	13865	O'Reilly Auto Parts	PO 14610	-84.61
Bill Pmt -Check	09/09/2015	13866	Richard Contreras	Legal Services for 7/15 to 8/15	-8,315.84
Bill Pmt -Check	09/09/2015	13867	Texas Gas Service	Gas Service 7/24/15 to 8/25/15	-153.76
Bill Pmt -Check	09/09/2015	13868	The Fitness Superstore	PO 14617	-1,069.85
Bill Pmt -Check	09/09/2015	13869	Truck Enterprises	PO 14605	-2,408.15
Bill Pmt -Check	09/09/2015	Debit	O'Reilly Auto Parts	PO 14625	-122.23
Check	09/10/2015	Debit	Batteries Plus	Phone Glass Replacement & Phone Battery	-240.95
Check	09/10/2015	Debit	Walmart	Coffee, Creamer, Desk Organizer	-23.09
Check	09/11/2015	Debit	Walmart	9-11 Ceremony	-13.52
Check	09/11/2015	Debit	IT Parts Depot	Replacement Drawer for Dispatch Printer	-38.99
Bill Pmt -Check	09/11/2015	13916	Horizon Electric	Install outlets, data ports, Flag Pole Lights	-470.00
Bill Pmt -Check	09/11/2015	13917	Horizon Regional Mud	Water Service 8/19/15 thru 9/16/15	-426.67
Bill Pmt -Check	09/11/2015	13918	Motorola Solutions	PO 14655	-18,158.00

El Paso County Emergency Services District 1
Check Register
07/01/15 thru 09/30/15

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/11/2015	13919	O'Reilly Auto Parts	PO 14653	-64.99
Bill Pmt -Check	09/11/2015	13920	Verizon Wireless	Replacement Cell Phone	-399.99
Bill Pmt -Check	09/11/2015	13921	W.S. Darley & Co.	PO 14618	-2,839.43
Check	09/11/2015	Debit	First National Bank	Service Charge	-184.87
Liability Check	09/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 09/11/2015	-5,487.51
Check	09/14/2015	Debit	Batteries Plus	PO 14634	-60.03
Bill Pmt -Check	09/14/2015	13886	Kristian Menendez	Insurance Grant	-300.00
Bill Pmt -Check	09/14/2015	13887	Longhorn Distributing	PO 14633	-202.80
Bill Pmt -Check	09/14/2015	13888	W.S. Darley & Co.	Fire Equipment	-4,707.00
Bill Pmt -Check	09/14/2015	13889	Longhorn Distributing	PO 14638	-666.95
Bill Pmt -Check	09/14/2015	13890	W.S. Darley & Co.	PO 14628	-697.70
Bill Pmt -Check	09/14/2015	13891	W.S. Darley & Co.	PO 14620	-189.65
Paycheck	09/15/2015	DD1143	ESD Employee	Direct Deposit	0.00
Paycheck	09/15/2015	DD1144	ESD Employee	Direct Deposit	0.00
Paycheck	09/15/2015	DD1147	ESD Employee	Direct Deposit	0.00
Paycheck	09/15/2015	DD1145	ESD Employee	Direct Deposit	0.00
Paycheck	09/15/2015	DD1146	ESD Employee	Direct Deposit	0.00
Check	09/15/2015	Debit	Best Buy	HDMI Cable for Financial Computer	-72.99
Bill Pmt -Check	09/15/2015	13871	Business Software Services	Monthly Service Contract	-1,564.00
Bill Pmt -Check	09/15/2015	13872	Dish Network	Satellite Service 9/17/15 to 10/16/15	-138.61
Bill Pmt -Check	09/15/2015	13873	Emblem Enterprises, INC	PO 14622	-302.39
Bill Pmt -Check	09/15/2015	13874	Olga De La Rosa	Janitorial Fee for 9/15	-300.00
Bill Pmt -Check	09/15/2015	13875	Preimer Uniforms & Tactical Gear	Uniforms	-148.94
Bill Pmt -Check	09/15/2015	13876	Schmid, Broaddus, Nugent and Gano	Bookkeeping for August, 2015	-413.50
Bill Pmt -Check	09/15/2015	13877	Sierra Springs	Water Service for August 2015	-91.20
Bill Pmt -Check	09/15/2015	13878	TW Telecom	Internet & Phones 9/1/15 to 9/30/15	-1,524.54
Bill Pmt -Check	09/15/2015	13879	W.S. Darley & Co.	PO 14579	-165.90
Bill Pmt -Check	09/15/2015	13880	Witmer Public Safety Group, Inc.	Fire Equipmrt	-2,812.98
Bill Pmt -Check	09/16/2015	13949	El Paso Electric Company	Utility Services 8/11/15 to 9/11/15	-2,442.99
Bill Pmt -Check	09/16/2015	13882	Life-Assist	PO 14425, 14635	-4,294.67
Bill Pmt -Check	09/16/2015	13883	Miner	PO 14608	-1,798.70
Bill Pmt -Check	09/16/2015	13884	W.S. Darley & Co.	PO 14579	-89.19
Check	09/16/2015	Debit	Plains Capital Bank	AA Credit Card Bill - online	-3,371.50
Check	09/16/2015	Debit	Plains Capital Bank	Admin Credit Car Bill online payment	-5,207.45
Check	09/16/2015	Debit	WEX Bank	Fuel for 8/6/15 to 9/6/15	-2,148.07
Check	09/16/2015	Debit	Vista Food Store	Donuts for BOC mtg	-6.99
Check	09/16/2015	13881	El Paso Electric Company	VOID: Utility Services 8/11/15 to 9/11/15; Check Lost - Stop Payment Issued GJE, RGJE created on...	0.00
Bill Pmt -Check	09/19/2015	13892	All Systems Technologies	Door Repair	-90.00
Bill Pmt -Check	09/19/2015	13893	Business Software Services	Technology & Web Maintenance Contract	-1,500.00
Bill Pmt -Check	09/19/2015	13894	Cano HR Group, LLC	HR Consulting Fees for Oct. 2015	-250.00
Check	09/22/2015	13895	Juan Nunez	Educational Reimbursement for Inspector I	-503.00
Bill Pmt -Check	09/22/2015	13896	Berumen PLLC	September stipend for Medical director	-1,000.00
Bill Pmt -Check	09/22/2015	13897	Rafael Saucedo	Clean Weeds and replace plastic sheeting	-300.00

El Paso County Emergency Services District 1
Check Register
07/01/15 thru 09/30/15

Type	Date	Num	Name	Memo	Amount
Check	09/22/2015	Debit	Hobby Lobby	PO 14643	-645.29
Check	09/22/2015	Debit	Best Buy	PO 14644	-169.96
Check	09/22/2015	13898	T.E.S.R.S	Additional Pension Contribution	-10,000.00
Check	09/22/2015	Debit	Sam's Club	Desk chair & janitorial supplies	-344.08
Check	09/22/2015	Debit	Socorro Station	Stamps	-490.00
Check	09/23/2015	Debit	Walmart	Cleaning Supplies	-5.65
Bill Pmt -Check	09/23/2015	13899	Desert Steam	Steam Clean office chairs	-280.00
Bill Pmt -Check	09/23/2015	13901	MES	PO 14645	-726.00
Bill Pmt -Check	09/23/2015	13903	REPSS, Inc.	PO 14540	-450.00
Bill Pmt -Check	09/23/2015	13904	Siddons-Martin Emergency Group	PO 14639	-1,702.78
Bill Pmt -Check	09/23/2015	13905	Stewart & Stevenson	PO 14646	-884.25
Bill Pmt -Check	09/23/2015	13900	MES	PO 14645	-43,873.56
Bill Pmt -Check	09/23/2015	13906	Siddons-Martin Emergency Group	PO 14649	-413.67
Bill Pmt -Check	09/23/2015	13907	Siddons-Martin Emergency Group	PO 14647	-118.19
Bill Pmt -Check	09/23/2015	13908	Siddons-Martin Emergency Group	PO 14648	-236.38
Bill Pmt -Check	09/23/2015	13909	Siddons-Martin Emergency Group	PO 14607	-33,028.46
Bill Pmt -Check	09/24/2015	13910	Siddons-Martin Emergency Group	PO 14607	-641.03
Bill Pmt -Check	09/24/2015	13911	Siddons-Martin Emergency Group	PO 14651	-255.68
Bill Pmt -Check	09/24/2015	13912	Siddons-Martin Emergency Group	PO 14652	-2,059.98
Check	09/24/2015	Debit	Corner Bakery	BOC mtg meal	-200.04
Check	09/25/2015	Debit	Lowe's	PO 14640, 14630, 14624	-506.54
Check	09/28/2015	Debit	Office Depot	PO 14627, 14632, 14637, 14641, 14642	-833.30
Check	09/28/2015	Debit	Stonewood	Ron & Frank lunch with Uniform Vendor	-43.47
Liability Check	09/29/2015		QuickBooks Payroll Service	Created by Payroll Service on 09/28/2015	-5,734.59
Bill Pmt -Check	09/29/2015	13913	ESD Instructor	September Instructor	-70.00
Bill Pmt -Check	09/29/2015	13914	ESD Instructor	September Instructor	-137.50
Bill Pmt -Check	09/29/2015	13915	ESD Instructor	September Instructor	-60.00
Bill Pmt -Check	09/29/2015	Debit	Eagle Engraving	FD Plaques	-110.00
Paycheck	09/30/2015	DD1148	ESD Employee	Direct Deposit	0.00
Paycheck	09/30/2015	DD1149	ESD Employee	Direct Deposit	0.00
Paycheck	09/30/2015	DD1150	ESD Employee	Direct Deposit	0.00
Paycheck	09/30/2015	DD1152	ESD Employee	Direct Deposit	0.00
Paycheck	09/30/2015	DD1151	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	09/30/2015	13922	O'Reilly Auto Parts	PO 14656	-12.98
Liability Check	09/30/2015	EFTPS	EFTPS	74-2258180	-3,568.84
Check	09/30/2015	13902	O'Reilly Auto Parts	VOID:	0.00
Check	09/30/2015	1937	Ron Larson	Parking Reimbursement & Janitorial Supplies	-27.73
Bill Pmt -Check	09/30/2015	13923	R.T.C. Inc.	Radio Repair	-184.00
Check	09/30/2015	Debit	Panda Express	Lunch Meeting with accountants	-28.36
Check	09/30/2015	Debit	Sears	Lawnmower	-1,299.99
Bill Pmt -Check	09/30/2015	13924	Border Exterminating	Exterminating Services for September 2015	-225.00