

Emergency Services District 1
Check Register
7/1/16 to 9/30/16

Type	Date	Num	Name	Memo	Amount
Check	07/01/2016	1946	Javier Licon	Reimbursement for Hitch Ball	-14.06
Check	07/01/2016	Debit	Moonlight Bar & Grill	Employee Lunch Meeting	-32.52
Check	07/03/2016	Debit	Walmart	Firefighter Rehab	-14.90
Check	07/03/2016	Debit	The Station	Fire Fighter Rehab	-9.24
Check	07/03/2016	Debit	O'Reilly Auto Parts	PO 14979	-62.50
Check	07/04/2016	Debit	Flying J	Firefighter Rehab	-3.00
Check	07/04/2016	Debit	McDonald's	Firefighter Rehab	-148.81
Check	07/04/2016	Debit	McDonald's	Firefighter Rehab	-13.50
Check	07/05/2016	Debit	Batteries Plus	PO 14977	-64.00
Check	07/05/2016	Debit	Amazon.com	Chord for Admin Computer	-6.49
Check	07/05/2016	Debit	Walmart	Y Adapter	-3.97
Check	07/06/2016	Debt	Whataburger	Employee lunch meeting	-27.85
Check	07/06/2016	Debit	Walmart	Office Supplies	-47.44
Check	07/06/2016	Debit	Morgan Stanley	Account Debt Set-up	-1.00
Check	07/07/2016	14371	Manantial en el Desierto	Earnest Money for land Purchase	-2,000.00
Check	07/08/2016	Debit	Eastside Discount Nursery	Plant Replacement	-38.50
Check	07/08/2016	Debit	Dropbox	Dropbox Storage for FD Assistant	-105.53
Bill Pmt -Check	07/08/2016	14372	Alamo Auto Supply	Vehicle Equipment	-9,656.70
Bill Pmt -Check	07/08/2016	14373	Argyle Welding Supply	Cylinder Rental	-484.19
Bill Pmt -Check	07/08/2016	14374	Bazaar Uniforms& Mens Store	Po 14961	-62.96
Bill Pmt -Check	07/08/2016	14375	Berumen PLLC	Medical Director Stipend June 2016	-1,000.00
Bill Pmt -Check	07/08/2016	14376	Business Software Services	Web and IT Services for June 2016	-1,500.00
Bill Pmt -Check	07/08/2016	14377	Desert Haven Trailers	PO 14966	-264.54
Bill Pmt -Check	07/08/2016	14378	Dish Network	Satellite Service 07-17-16 to 08-16-16	-143.54
Bill Pmt -Check	07/08/2016	14379	El Paso Disposal	Trash Service 07-01-16 to 07-31-16	-204.87
Bill Pmt -Check	07/08/2016	14380	Emblem Enterprises, INC	PO 14927	-585.27
Bill Pmt -Check	07/08/2016	14381	Life-Assist	Medical Supplies	-1,471.92
Bill Pmt -Check	07/08/2016	14382	Navarro's Landscaping & Concrete	PO 14983	-400.00
Bill Pmt -Check	07/08/2016	14383	O'Reilly Auto Parts	PO 14949, 14944, 14978	-247.15
Bill Pmt -Check	07/08/2016	14384	R.T.C. Inc.	PO 14959	-393.00
Bill Pmt -Check	07/08/2016	14385	Redburn Tire Company	PO 14967	-1,539.84
Bill Pmt -Check	07/08/2016	14386	Richard Contreras	Legal Services for June 2016	-4,506.25
Bill Pmt -Check	07/08/2016	14387	Texas Gas Service	Gas Service for 05-20-16 to 06-22-16	-144.41
Bill Pmt -Check	07/08/2016	14388	Town of Horizon City	Dispatching Services for 3rd Quarter	-14,225.01
Bill Pmt -Check	07/08/2016	14389	Truck Enterprises	PO 14956	-720.03
Bill Pmt -Check	07/08/2016	14390	Verizon Wireless	Cellphone and data cards 06-20-16 to 07-19-16	-418.96
Check	07/10/2016	Debit	Lowe's	PO 14999	-126.70
Check	07/10/2016	Debit	WSB	Service Charge	-112.15
Check	07/12/2016	Debit	Puente Hardware	Materials for vehicle repair	-7.28
Check	07/12/2016	Debit	TNT Moto Worx	Ranger Repair	-240.00
Check	07/13/2016	Debit	Walmart	Office supplies and landscaping materials	-58.85

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Liability Check	07/14/2016	Debit	QuickBooks Payroll Service	Created by Payroll Service on 07/13/2016	-4,423.64
Check	07/14/2016	Debit	Amazon.com	Case bound binders	-144.84
Check	07/14/2016	Debit	Amazon.com	Magnetic Mic Mount	-27.17
Paycheck	07/15/2016	DD1246	Employee	Direct Deposit	0.00
Paycheck	07/15/2016	DD1247	Employee	Direct Deposit	0.00
Paycheck	07/15/2016	DD1248	Employee	Direct Deposit	0.00
Paycheck	07/15/2016	DD1249	Employee	Direct Deposit	0.00
Liability Check	07/15/2016	EFTPS	EFTPS	74-2258180	-1,496.68
Bill Pmt -Check	07/18/2016	14391	Jay McCutchen	PO 14974	-1,835.00
Bill Pmt -Check	07/18/2016	Debit	UPS	Return package to Artesia Fire Equipment	-9.70
Bill Pmt -Check	07/18/2016	Debit	UPS	Package Pick-up	-5.93
Bill Pmt -Check	07/20/2016	Debit	WEX Bank	Fuel Charges 06-07-16 thru 07-06-16	-2,316.75
Check	07/20/2016	14392	Carlos Chaparro	Texas A&M Per Diem	-312.50
Check	07/20/2016	14393	Gilbert Sanchez III	Texas A&M Per Diem	-312.50
Check	07/20/2016	14394	Robert Bautista	Texas A&M Per Diem	-312.50
Check	07/20/2016	14395	Daniel Ames	Reimbursement for Purchase	-215.76
Check	07/20/2016	1948	TCFP	Certification for F.Guillen	-85.00
Check	07/20/2016	14396	TCFP	FF Certification for D. Sanchez	-85.00
Bill Pmt -Check	07/20/2016	Debit	Plains Capital Bank	T. Noel CC Bill	-2,597.69
Bill Pmt -Check	07/20/2016	Debit	Plains Capital Bank	R. Larson CC Bill	-2,720.79
Bill Pmt -Check	07/20/2016	14397	Alamo Auto Supply	PO 14988	-107.15
Bill Pmt -Check	07/20/2016	14398	Cano HR Group, LLC	HR Consulting Fee	-250.00
Bill Pmt -Check	07/20/2016	14399	El Paso Electric Company	Utility services 06-13-16 thru 07-13-16	-2,165.97
Bill Pmt -Check	07/20/2016	14400	Safeguard Business Systems	PO 14958	-384.78
Bill Pmt -Check	07/20/2016	14401	Schmid, Broaddus, Nugent and Gano	Accounting Services	-601.31
Bill Pmt -Check	07/20/2016	14402	Level 3 Communications	Station Phone & Internet 07-01-16 thru 0	-1,537.46
Bill Pmt -Check	07/20/2016		W.S. Darley & Co.	PO 14989	0.00
Check	07/20/2016	Debit	Home Depot	PO 15002	-71.82
Bill Pmt -Check	07/20/2016	14404	American DataBank LLC	Background checks on 3 new hires	-308.00
Bill Pmt -Check	07/20/2016	14405	Argyle Welding Supply	Oxygen Refills	-191.53
Bill Pmt -Check	07/20/2016	14406	Discount Tire	PO 14997	-1,175.28
Bill Pmt -Check	07/20/2016	14407	Longhorn Distributing	PO 14953	-88.90
Bill Pmt -Check	07/20/2016	14408	R.T.C. Inc.	PO 14948	-26,015.80
Bill Pmt -Check	07/20/2016	14409	Siddons-Martin Emergency Group	PO 15003	-3,802.23
Bill Pmt -Check	07/20/2016	14410	TEEX	Texas A&M Tuition - 3 firefighters	-2,025.00
Bill Pmt -Check	07/20/2016	14411	R.T.C. Inc.	PO 14823	-468.36
Bill Pmt -Check	07/20/2016	14412	R.T.C. Inc.	PO 14994	-161.20
Bill Pmt -Check	07/20/2016	14413	R.T.C. Inc.	PO 14929	-380.00
Bill Pmt -Check	07/20/2016	14414	R.T.C. Inc.	PO 14993	-380.00
Bill Pmt -Check	07/20/2016	14415	R.T.C. Inc.	PO 14936	-756.50
Bill Pmt -Check	07/20/2016	14416	R.T.C. Inc.	PO 14992	-1,334.80
Bill Pmt -Check	07/20/2016	14417	W.S. Darley & Co.	PO 14989	-199.64

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Bill Pmt -Check	07/21/2016	14418	Alamo Auto Supply	PO 14882	-489.94
Check	07/21/2016	Debit	Logans	Meal for FF Funeral	-204.78
Check	07/21/2016	Debit	Circle K	FF Rehab	-18.68
Check	07/22/2016	1949	Brandon Kovach	FF Rehab	-13.76
Check	07/22/2016	Debit	Immunize El Paso	Shots for FF	-130.00
Check	07/25/2016	Debit	Famous Dave's	Meal for Budget meeting	-86.59
Bill Pmt -Check	07/26/2016	14420	Daniel Ames	Instructor pay - July	-90.00
Bill Pmt -Check	07/26/2016	14421	Larry Puentes	Instructor pay - July	-45.00
Check	07/26/2016	Debit	Whataburger	Budget Meeting	-20.58
Bill Pmt -Check	07/27/2016	14422	All Systems Technologies	Phone Service call	-90.00
Bill Pmt -Check	07/27/2016	14423	Border Exterminating	Exterminating services for July 2016	-225.00
Bill Pmt -Check	07/27/2016	14424	Commercial Print Solutions	PO 14822; 14661	-2,100.00
Bill Pmt -Check	07/27/2016	14425	Jay McCutchen	Remianing Payment	-1,836.14
Bill Pmt -Check	07/27/2016	14426	Longhorn Distributing	PO 15007	-86.50
Bill Pmt -Check	07/27/2016	14427	Lube N Go	PO 14985	-98.68
Bill Pmt -Check	07/27/2016	14428	MES	PO 14872	-156.67
Bill Pmt -Check	07/27/2016	14429	Motorola Solutions	PO 14991	-4,900.00
Bill Pmt -Check	07/27/2016	14430	Preimer Uniforms & Tactical Gear	Uniforms Pins and Patches	-203.86
Bill Pmt -Check	07/27/2016	14431	State Chemical	PO 15005	-100.49
Bill Pmt -Check	07/27/2016	14432	W.S. Darley & Co.	PO	-458.28
Check	07/27/2016	14433	TCFP	Daisy Sanchez - 4 IFSAC Seals	-60.00
Check	07/27/2016	Debit	Las Palmas Mexican Restaurant	Meal for BOC Meeting	-234.69
Check	07/27/2016	Debit	Walmart	Flatware and drinks for BOC Meeting	-48.62
Check	07/27/2016	Debit	Cheddars	Admin lunch mtg	-23.54
Liability Check	07/28/2016		QuickBooks Payroll Service	Created by Payroll Service on 07/27/2016	-5,111.72
Liability Check	07/28/2016	EFTPS	EFTPS	74-2258180	-1,751.68
Paycheck	07/29/2016	DD1250	Employee	Direct Deposit	0.00
Paycheck	07/29/2016	DD1251	Employee	Direct Deposit	0.00
Paycheck	07/29/2016	DD1252	Employee	Direct Deposit	0.00
Paycheck	07/29/2016	DD1253	Employee	Direct Deposit	0.00
Check	07/29/2016	Debit	Amazon.com	PO 15018	-631.38
Check	07/29/2016	Debit	Sahar Restaurant	Meals	-24.61
Bill Pmt -Check	07/29/2016	Debit	Office Depot	PO 14975	-302.83
Bill Pmt -Check	07/29/2016	Debit	Lowe's	PO 14957	-70.55
Check	07/29/2016	Debit	Argyle Welding Supply	PO 15028	-435.44
Bill Pmt -Check	08/01/2016	Debit	UPS	Package Pick-up	-5.93
Check	08/02/2016	14434	Katherine Ames	Reimbursement for ESD purchases	-78.52
Check	08/02/2016	Debit	El Paso Intl' Airport	Parking for Pension Meeting	-10.00
Bill Pmt -Check	08/03/2016	14435	BB&T Governmental Finance	Loan Payment - P-403	-2,670.30
Bill Pmt -Check	08/03/2016	14436	Horizon Regional Mud	Water Utilities 06/16/16 to 07/18/16	-436.53
Bill Pmt -Check	08/03/2016	14437	Life-Assist	PO 14704	-1,577.05
Bill Pmt -Check	08/03/2016	14438	Longhorn Distributing	PO 15014	-69.90
Bill Pmt -Check	08/03/2016	14439	Olga De La Rosa	Janitorial Services for July 2016	-300.00
Bill Pmt -Check	08/03/2016	14440	Texas Gas Service	Gas Service 06/22/16 to 07/25/16	-150.46

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Bill Pmt -Check	08/03/2016	14441	TIB-The Independent BankersBank	Loan Payment - R-405	-28,632.90
Bill Pmt -Check	08/03/2016	14442	TML-IEBP	Health Insurance 2016-08	-412.48
Bill Pmt -Check	08/03/2016	14443	Truck Enterprises	PO 15011	-303.85
Bill Pmt -Check	08/03/2016	14444	Witmer Public Safety Group, Inc.	PO 14987	-717.39
Bill Pmt -Check	08/03/2016	14445	Bazaar Uniforms& Mens Store	PO 14930	-696.43
Bill Pmt -Check	08/03/2016	14446	BB&T Governmental Finance	Loan Payment 3Tahoes	-2,084.94
Bill Pmt -Check	08/03/2016	14447	Berumen PLLC	Medical Director Stipend for July 2016	-1,000.00
Bill Pmt -Check	08/03/2016	14448	Business Software Services	IT and Web Services for JULY 2016	-1,500.00
Bill Pmt -Check	08/03/2016	14449	EI Paso Disposal	Trash Service 08/01/16 to 08/31/16	-204.87
Bill Pmt -Check	08/03/2016	14450	Life-Assist	PO 14704	-38.40
Bill Pmt -Check	08/03/2016	14451	Rescue Source	PO 14996	-1,477.97
Bill Pmt -Check	08/03/2016	14452	Richard Contreras	Legal Services for July 2016	-5,100.00
Bill Pmt -Check	08/03/2016	14453	TIB-The Independent BankersBank	Loan Payment - Station	-61,571.25
Bill Pmt -Check	08/03/2016	14454	Verizon Wireless	Cellphone and Wireless Cards 06/20/16 to 07/19/16	-792.92
Bill Pmt -Check	08/03/2016	14455	Witmer Public Safety Group, Inc.	PO 14985	-720.00
Liability Check	08/03/2016	14456	Colonial Life	BCN E4622510	-76.40
Check	08/03/2016	Debit	Wing Daddy's	Lunch Meeting FM & Admin	-11.76
Bill Pmt -Check	08/05/2016	14457	Argyle Welding Supply	Cylinder Rental for 07-01-16 to 07-31-16	-500.19
Bill Pmt -Check	08/05/2016	14458	Casa Ford, Inc.	PO 15006	-657.47
Bill Pmt -Check	08/05/2016	14459	O'Reilly Auto Parts	14968, 14976	-456.82
Bill Pmt -Check	08/05/2016	14460	R.T.C. Inc.	PO 15009	-398.00
Bill Pmt -Check	08/05/2016	Debit	UPS	Package ship	-36.92
Bill Pmt -Check	08/05/2016	14462	VFIS	Insurance Premiums	-15,132.00
Bill Pmt -Check	08/05/2016	14463	Truck Enterprises	PO 15023	-456.90
Bill Pmt -Check	08/05/2016	14464	Argyle Welding Supply	Hydro and Bottle & BReathing air refill	-59.25
Bill Pmt -Check	08/05/2016	14465	Don Janes	VOID: ALS Protocol Review	0.00
Bill Pmt -Check	08/05/2016	14466	First Out Rescue Equipment	PO 15015	-1,298.46
Bill Pmt -Check	08/05/2016	14467	Mission Chevrolet	PO 15019	-1,703.65
Bill Pmt -Check	08/05/2016	14468	Level 3 Communications	Station Phone & Internet Service 08/01/16	-1,538.30
Bill Pmt -Check	08/05/2016	14469	Witmer Public Safety Group, Inc.	PO 14987	-676.78
Check	08/05/2016	Debit	WSB	Service Charge	-103.88
Bill Pmt -Check	08/09/2016	14470	Dish Network	Satellite Service 08-17-16 to 09-16-16	-143.52
Bill Pmt -Check	08/10/2016	14471	R.T.C. Inc.	PO 14980	-190.00
Check	08/10/2016	Debit	Southern Maid Donuts	Meeting with Richard	-14.50
Liability Check	08/12/2016	Debit	QuickBooks Payroll Service	Created by Payroll Service on 08/10/2016	-5,076.04
Check	08/12/2016	Debit	Cheddars	Meeting with Attorney & Admin	-40.00
Check	08/13/2016	Debit	Sam's Club	Janitorial Supplies & Office Supplies	-284.17
Check	08/14/2016	Debit	Walmart	SAR Training	-11.94
Paycheck	08/15/2016	DD1254	Employee	Direct Deposit	0.00
Paycheck	08/15/2016	DD1255	Employee	Direct Deposit	0.00
Paycheck	08/15/2016	DD1256	Employee	Direct Deposit	0.00
Paycheck	08/15/2016	DD1257	Employee	Direct Deposit	0.00
Check	08/15/2016	Debit	Horizon Star Bakery	SAR Training	-80.38

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Check	08/15/2016	Debit	Walmart	Whistles for SAR Training	-34.72
Check	08/16/2016	Debit	Life Proof	Larson Phone case	-69.27
Check	08/17/2016	Debit	Crisostomos	SAR Training	-35.51
Bill Pmt -Check	08/18/2016	14472	ACS of El Paso, Inc.	PO 15024	-470.00
Bill Pmt -Check	08/18/2016	14473	Business Radio Licensing	Radio Licensing Fee	-120.00
Bill Pmt -Check	08/18/2016	14474	Cano HR Group, LLC	HR Consultant Fee 09/16	-250.00
Bill Pmt -Check	08/18/2016	14475	El Paso Electric Company	Electric Services 07/13/16 to 08/11/16	-2,037.57
Bill Pmt -Check	08/18/2016	14476	EmbroidMe El Paso	PO 15031	-119.00
Bill Pmt -Check	08/18/2016	14477	Fire Protection Publications	PO 15052	-1,427.00
Bill Pmt -Check	08/18/2016	14478	Jay McCutchen	SCBA System Repair	-110.00
Bill Pmt -Check	08/18/2016	14479	Life-Assist	PO 15025	-328.29
Bill Pmt -Check	08/18/2016	14480	McKenzie Development LLC	Weed Control	-150.00
Bill Pmt -Check	08/18/2016	14481	Rescue Source	PO 15020	-1,475.17
Bill Pmt -Check	08/18/2016	14482	Schmid, Broaddus, Nugent and Gano	Bookkeeping Service 6-16	-622.60
Bill Pmt -Check	08/18/2016	14483	West Texas County Courier	Publice Hearing Publication	-720.00
Bill Pmt -Check	08/18/2016	14484	Witmer Public Safety Group, Inc.	PO 15033	-1,394.17
Bill Pmt -Check	08/18/2016	14485	Kelty	PO 14952	-866.25
Bill Pmt -Check	08/18/2016	14486	Miner	PO 15038	-405.00
Bill Pmt -Check	08/18/2016	14487	Siddons-Martin Emergency Group	PO 15037	-118.19
Bill Pmt -Check	08/18/2016	14488	WEH Technologies	PO 14934	-2,090.00
Bill Pmt -Check	08/18/2016	14489	Siddons-Martin Emergency Group	PO 15036	-703.21
Bill Pmt -Check	08/18/2016	Debit	Plains Capital Bank	PO 15016	-8,525.97
Bill Pmt -Check	08/18/2016	Debit	WEX Bank	Fuel Charges for 07-06-16 to 08-06-16	-2,895.46
Check	08/18/2016	Debit	Walmart	Office Supplies	-2.35
Check	08/18/2016	Debit	Cattle Baron	Business Lunch	-64.58
Check	08/19/2016	Debit	Apple Store	Phone Case	-114.90
Liability Check	08/19/2016	EFTPS	EFTPS	74-2258180	-1,737.64
Check	08/23/2016	Debit	4 Wheel Parts	PO 15039	-546.49
Check	08/23/2016	Debit	4 Wheel Parts	PO 15039	-546.49
Check	08/24/2016	14490	TCFP	Aaron Medina - Intermediate Cert	-85.00
Check	08/24/2016	Debit	NASAR	Testing Fee	-275.00
Check	08/24/2016	Debit	Walmart	Training	-5.98
Bill Pmt -Check	08/25/2016	14491	Horizon Fire Department	Partial Monthly Stierend Cost	-13,000.00
Bill Pmt -Check	08/25/2016	14493	R.T.C. Inc.	PO 15030	-552.50
Bill Pmt -Check	08/25/2016	14494	Schmid, Broaddus, Nugent and Gano	Accounting Services	-722.76
Bill Pmt -Check	08/25/2016	14495	Scott Contracting	PO 4657	-450.00
Bill Pmt -Check	08/25/2016	14496	TRI AIR TESTING	PO 15029	-392.92
Bill Pmt -Check	08/25/2016	14497	Witmer Public Safety Group, Inc.	PO 15034	-817.00
Bill Pmt -Check	08/25/2016	Debit	Lowe's	PO 15027	-346.50
Bill Pmt -Check	08/25/2016	Debit	Office Depot	PO 15022, 15032, 14990, 15021	-242.64
Check	08/25/2016	Debit	Corner Bakery	BOC Meeting Meal	-139.89
Check	08/25/2016	Debit	Socorro Station	Rolls of Stamps	-235.00
Bill Pmt -Check	08/25/2016	14492	One Stop Mobile Service Specialists	PO 15042	-120.00
Check	08/26/2016	Debit	Its in the mail	Postage	-7.46

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Check	08/27/2016	Debit	Sam's Club	Shelving for Fire Equipment	-399.82
Liability Check	08/29/2016	EFTPS	EFTPS	74-2258180	-3,370.04
Liability Check	08/30/2016	Debit	QuickBooks Payroll Service	Created by Payroll Service on 08/25/2016	-4,785.84
Check	08/30/2016	Debit	Diamond Wireless	Cell Phone Screen Protector	-29.99
Paycheck	08/31/2016	DD1258	Carlos Ornelas {FPD}	Direct Deposit	0.00
Paycheck	08/31/2016	DD1259	Frank Guillen	Direct Deposit	0.00
Paycheck	08/31/2016	DD1260	Katherine M. Ames	Direct Deposit	0.00
Paycheck	08/31/2016	DD1261	Ronald V. Larson	Direct Deposit	0.00
Bill Pmt -Check	08/31/2016	Debit	WimberleyRescue Training	PO 15051	-1,040.00
Check	08/31/2016	Debit	Walmart	Wall Mounts	-8.21
Bill Pmt -Check	09/01/2016	14498	Daisy Sanchez	August Instructor	-31.50
Bill Pmt -Check	09/01/2016	14499	Daniel Ames	August Instructor	-45.00
Bill Pmt -Check	09/01/2016	14500	Kristian Menendez	August Instructor	-250.00
Bill Pmt -Check	09/01/2016	14501	Larry Puentes	August Instructor	-45.00
Bill Pmt -Check	09/01/2016	14502	Argyle Welding Supply	Hydrotest of SCBA	-35.00
Bill Pmt -Check	09/01/2016	14503	Berumen PLLC	Medical Director Stipend for August 2016	-1,000.00
Bill Pmt -Check	09/01/2016	14504	Border Exterminating	Exterminating Services for August	-225.00
Bill Pmt -Check	09/01/2016	14505	EL PASO CENTRAL APPRAISAL DISTRICT	Appraisal Services for Fiscal Year 2016/	-6,604.17
Bill Pmt -Check	09/01/2016	14506	Horizon Regional Mud	Water Utilities 07/18/16 to 08/16/16	-535.02
Bill Pmt -Check	09/01/2016	14507	Life-Assist	PO 15053	-8,225.64
Bill Pmt -Check	09/01/2016	14508	Miner	Garage Door Repair	-325.00
Bill Pmt -Check	09/01/2016	14509	Olga De La Rosa	Janitorial Service for August 2016	-300.00
Bill Pmt -Check	09/01/2016	14510	Rescue Source	PO 15043	-1,355.58
Bill Pmt -Check	09/01/2016	14511	Scott Contracting	PO 15049	-315.00
Bill Pmt -Check	09/01/2016	14512	TML-IEBP	Health Insurance: 2016-09	-416.88
Bill Pmt -Check	09/01/2016	14513	Verizon Wireless	Cellphone and wireless cards for 08/20/16 to 09/09/16	-826.09
Bill Pmt -Check	09/01/2016	14514	VFIS	AD&S Insurance Policy Renewal	-3,870.00
Bill Pmt -Check	09/01/2016	14515	W.S. Darley & Co.	PO 14971	-3,734.50
Bill Pmt -Check	09/01/2016	14516	West Texas County Courier	Notice of Tax Revenue Increase	-600.00
Bill Pmt -Check	09/01/2016	14518	Texas Gas Service	Gas Service for 07-25-16 to 08-23-16	-130.16
Bill Pmt -Check	09/01/2016	14519	Life-Assist	PO 15044	-328.29
Liability Check	09/01/2016	14520	Colonial Life	BCN E4622510	-70.48
Check	09/01/2016	1950	Ron Larson	Parking Reimbursement	-15.00
Bill Pmt -Check	09/01/2016	14521	Argyle Welding Supply	Cylinder Rental 08/01/16 to 08/1/16	-500.19
Bill Pmt -Check	09/01/2016	14522	Business Software Services	IT & Web Services	-1,572.00
Bill Pmt -Check	09/01/2016	14523	El Paso Disposal	Trash Service for 09-01-16 to 09-30-16	-204.87
Bill Pmt -Check	09/01/2016	14524	MES	PO 14970	-23,289.40
Bill Pmt -Check	09/01/2016	14525	Oreilly Auto	PO 15026, 15041, 15045	-538.46
Bill Pmt -Check	09/01/2016	14526	Physio-Control Inc.	PO 15013	-3,394.93
Bill Pmt -Check	09/01/2016	14527	Richard Contreras	Legal Services for Aug 16	-5,050.00
Bill Pmt -Check	09/01/2016	14528	Texas Labor Law Poster Service	Employment Posters	-79.50
Bill Pmt -Check	09/01/2016	14529	The Fitness Superstore	PO 14972	-5,826.00

Emergency Services District 1
Check Register
7/1/16 to 9/30/16

Check	09/02/2016	Debit	Southern Maid Donuts	Meeting with Attorney	-7.25
Check	09/07/2016	Debit	Wing Daddy's	Officer Meeting	-46.81
Check	09/08/2016	Debit	Preimer Uniforms & Tactical Gear	Uniforms Pins and Patches	-136.30
Check	09/08/2016	Debit	Walmart	Water	-6.72
Check	09/09/2016	Debit	Walmart	911 Ceremony	-10.20
Bill Pmt -Check	09/09/2016	14530	Horizon Electric	PO 15059	-370.00
Bill Pmt -Check	09/09/2016	14531	R.T.C. Inc.	PO 14906	-10,248.40
Bill Pmt -Check	09/09/2016	14532	R.T.C. Inc.	PO 15010	-400.00
Check	09/11/2016	Debit	BJ's Resturant	911 lunch	-21.94
Check	09/11/2016	Debit	BJ's Resturant	911 FF Lunch	-261.84
Check	09/12/2016	Debit	Whataburger	FF Interviews	-51.84
Liability Check	09/14/2016	Debit	QuickBooks Payroll Service	Created by Payroll Service on 09/13/2016	-4,480.03
Check	09/14/2016	Debit	Skedco	PO 15073	-67.14
Liability Check	09/14/2016	EFTPS	EFTPS	74-2258180	-1,520.06
Paycheck	09/15/2016	DD1262	Employee	Direct Deposit	0.00
Paycheck	09/15/2016	DD1263	Employee	Direct Deposit	0.00
Paycheck	09/15/2016	DD1264	Employee	Direct Deposit	0.00
Paycheck	09/15/2016	DD1265	Employee	Direct Deposit	0.00
Bill Pmt -Check	09/15/2016	14533	Bazaar Uniforms& Mens Store	PO 15055	-273.00
Bill Pmt -Check	09/15/2016	14534	Discount Tire	PO 15069	-1,238.76
Bill Pmt -Check	09/15/2016	14535	Dish Network	Satellite Service 09/17/16 to 10/16/16	-143.52
Bill Pmt -Check	09/15/2016	14536	EPCESD #1 Firefighters Assoc.	Reimbursement for Training Room shelv	-1,500.00
Bill Pmt -Check	09/15/2016	14537	Javier Vazquez	Shelving for Training Room	-1,750.00
Bill Pmt -Check	09/15/2016	14538	Lube N Go	PO 15071	-55.77
Bill Pmt -Check	09/15/2016	14539	MES	PO 15048	-1,768.00
Bill Pmt -Check	09/15/2016	14540	One Stop Mobile Service Specialists	Vehicle Repair	-850.00
Bill Pmt -Check	09/15/2016	14541	R.T.C. Inc.	PO 15068	-998.72
Bill Pmt -Check	09/15/2016	14542	Schmid, Broaddus, Nugent and Gano	IRS Letter Preperation	-32.00
Bill Pmt -Check	09/15/2016	14543	Siddons-Martin Emergency Group	PO 15064	-1,365.08
Bill Pmt -Check	09/15/2016	14544	Town of Horizon City	Fire Dept Dispatching 4th Payment	-14,225.01
Bill Pmt -Check	09/15/2016	14545	Level 3 Communications	Internet and phone service for the stator	-1,538.30
Bill Pmt -Check	09/15/2016	14546	Siddons-Martin Emergency Group	PO 15063	-2,501.22
Bill Pmt -Check	09/15/2016	Debit	Plains Capital Bank	R. Larson CC Bill	-251.90
Bill Pmt -Check	09/15/2016	14547	Cano HR Group, LLC	HR Consulting Fee for Oct. 2016	-250.00
Check	09/18/2016	Debit	Horizon Star Bakery	FF Rehab	-51.01
Bill Pmt -Check	09/20/2016	14548	Don Janes	ALS Protocol Review	-1,000.00
Check	09/21/2016	Debit	Best Buy	PO 15083	-229.94
Check	09/21/2016	Debit	Department of State Health Services	DeMatias State Certification	-64.00
Check	09/22/2016	Debit	Amazon.com	PO 15085	-128.85
Bill Pmt -Check	09/24/2016	Debit	WEX Bank	Fuel Charges 08-06-16 to 09-06-16	-2,202.26
Bill Pmt -Check	09/24/2016	Debit	Office Depot	PO 15072; 15081	-258.30
Bill Pmt -Check	09/24/2016	Debit	UPS	Return Package	-5.93
Bill Pmt -Check	09/24/2016	14549	AHS Rescue	PO 15054	-6,401.54
Bill Pmt -Check	09/24/2016	14550	Business Software Services	IT & web page maintenance	-1,500.00

Emergency Services District 1
Check Register
7/1/16 to 9/30/16

Bill Pmt -Check	09/24/2016	14551	Commercial Records Center	PO 15079	-40.00
Bill Pmt -Check	09/24/2016	14552	Doggett Freightliner of South Texas, L	PO 15077	-514.82
Bill Pmt -Check	09/24/2016	14553	Longhorn Distributing	PO 15074	-933.20
Bill Pmt -Check	09/24/2016	14554	Omega Industrial Supply	VOID: PO 15058 - Check Was Stolen from Vendors Mailbox	0.00
Bill Pmt -Check	09/24/2016	14555	One Stop Mobile Service Specialists	Vehicle Repair	-765.00
Bill Pmt -Check	09/24/2016	14556	Positive Promotions Inc.	PO 15062	-1,067.40
Bill Pmt -Check	09/24/2016	14557	REI	PO 15040	-2,700.00
Bill Pmt -Check	09/24/2016	14558	Schmid, Broaddus, Nugent and Gano	Accounting Services	-971.76
Bill Pmt -Check	09/24/2016	14560	Doggett Freightliner of South Texas, LLC.	PO 15076	-26.45
Bill Pmt -Check	09/24/2016	14561	Positive Promotions Inc.	PO 15065	-1,033.98
Bill Pmt -Check	09/24/2016	14562	El Paso Electric Company	Utility Service 08/11/16 to 09/13/16	-2,040.78
Check	09/27/2016	Debit	GlowUniverse.com	PO 15095	-247.00
Check	09/27/2016	Debit	Channing Bete	CPR Cards	-8.80
Bill Pmt -Check	09/28/2016	14563	American Airworks	PO 15047	-128.69
Bill Pmt -Check	09/28/2016	14564	Border Exterminating	Exterminating Fees for Sept. 2016	-225.00
Bill Pmt -Check	09/28/2016	14565	Commercial Records Center	PO 15079	-48.00
Bill Pmt -Check	09/28/2016	14566	Desert Steam	Steam cleaning of chairs and vehicles	-889.00
Bill Pmt -Check	09/28/2016	14567	DSHS	ALS FRO Application	-70.00
Bill Pmt -Check	09/28/2016	14568	Emergency Response Products	PO 15088	-1,013.32
Bill Pmt -Check	09/28/2016	14569	Physio-Control Inc.	PO 15094	-7,649.00
Bill Pmt -Check	09/28/2016	14570	TML-IEBP	Employee Health Insurance Premium	-409.18
Check	09/28/2016	Debit	Its in the mail	Posters	-80.00
Check	09/28/2016	Debit	Displays2go	Poster Frames	-73.58
Check	09/28/2016	Debit	Walgreens	Drinks for BOC mtg	-2.49
Liability Check	09/29/2016	Debit	QuickBooks Payroll Service	Created by Payroll Service on 09/27/2016	-4,867.52
Check	09/29/2016	Debit	Custom Towing	PO 15106	-125.00
Check	09/29/2016	14571	T.E.S.R.S	Pension Contribution	-10,000.00
Bill Pmt -Check	09/29/2016	Debit	UPS	Return merchandise	-9.25
Bill Pmt -Check	09/29/2016	Debit	Office Depot	PO 15084, 15091	-766.10
Bill Pmt -Check	09/29/2016	14572	All Systems Technologies	PO 15086	-731.05
Bill Pmt -Check	09/29/2016	14573	Art on Iron	PO 15096	-3,900.00
Bill Pmt -Check	09/29/2016	14574	Berumen PLLC	Medical Director Stipend for Sept. 16	-1,000.00
Bill Pmt -Check	09/29/2016	14575	Firefighters Merchandise	PO 15102	-3,762.12
Bill Pmt -Check	09/29/2016	14576	Galls	PO 15110	-224.97
Bill Pmt -Check	09/29/2016	14577	Henderson Fire Protection	PO 15109	-334.95
Bill Pmt -Check	09/29/2016	14578	Kristian Menendez	Grant Writing Fee	-300.00
Bill Pmt -Check	09/29/2016	14579	MES	PO 15097	-2,550.00
Bill Pmt -Check	09/29/2016	14580	Miner	PO 15056	-1,736.58
Bill Pmt -Check	09/29/2016	14581	O'Reilly Auto Parts	PO 15093, 15078	-16.26
Bill Pmt -Check	09/29/2016	14582	pcs mobile	PO 15103	-4,425.82
Bill Pmt -Check	09/29/2016	14583	Stewart & Stevenson	PO 15107	-719.80
Bill Pmt -Check	09/29/2016	14584	Verde Environmental Inc.	PO 15101	-6,110.85

Emergency Services District 1
Check Register
7/1/16 to 9/30/16

Bill Pmt -Check	09/29/2016	14585	W.S. Darley & Co.	PO 15067	-269.18
Bill Pmt -Check	09/29/2016	14586	Witmer Public Safety Group, Inc.	PO 15098	-4,107.12
Bill Pmt -Check	09/29/2016	14587	MES	SCBA parts	-38.00
Bill Pmt -Check	09/29/2016	14588	W.S. Darley & Co.	PO 15100	-3,520.00
Bill Pmt -Check	09/29/2016	14589	Witmer Public Safety Group, Inc.	PO 15099	-1,649.75
Bill Pmt -Check	09/29/2016	14590	Henderson Fire Protection	14912	-454.15
Paycheck	09/30/2016	DD1266	Employee	Direct Deposit	0.00
Paycheck	09/30/2016	DD1267	Employee	Direct Deposit	0.00
Paycheck	09/30/2016	DD1268	Employee	Direct Deposit	0.00
Paycheck	09/30/2016	DD1269	Employee	Direct Deposit	0.00
Check	09/30/2016	Debit	Plains Capital Bank	Larson CC PAYment	-211.06
Bill Pmt -Check	09/30/2016	14591	Daniel Ames	September Instructor Pay	-120.00
Bill Pmt -Check	09/30/2016	14592	Kristian Menendez	September Instructor	-87.50
Check	09/30/2016	1951	Ron Larson	Reimbursement	-29.61
Liability Check	09/30/2016	14593	Colonial Life	BCN E4622510	-70.48
Check	09/30/2016	14594	Lowe's	PO 15105, 15092	-285.66
Check	09/30/2016	14595	Plains Capital Bank	BOC Mtg meal	-232.94
Check	09/30/2016	Debit	Moonlight Bar & Grill	Employee Lunch	-100.67
Check	09/30/2016	Debit	Lowe's	PO 15046/15057/15060	-117.83
Check	09/30/2016	14596	Ronald V. Larson	Reimbursement for Life Insurance Liability	-50.04
Bill Pmt -Check	09/30/2016	14597	Kwik Kopy	PO 15089	-878.00
Bill Pmt -Check	09/30/2016	14598	Verizon Wireless	Cell Phone and data cards for 09/20/16 t	-827.41
Bill Pmt -Check	09/30/2016	14599	W.S. Darley & Co.	PO 15067	-736.95
Check	09/30/2016	Debit	WSB	Service Charge	-121.99
					-519,346.28