

**El Paso County Emergency Services District 1**  
**Check Register**  
**10/01/14 thru 12/31/14**

Type	Date	Num	Name	Memo	Amount
Check	10/01/2014	Debit	Walgreens	SCBA batteries	-22.71
Check	10/01/2014	Debit	Flying J	FF Rehab - Fire	-26.94
Check	10/01/2014	Debit	National Self Storage	Certified Letter	-6.49
Check	10/02/2014	Debit	Home Depot	Classroom Wall plate	-21.59
Check	10/02/2014	Debit	Safe Air Systems	O-Rings	-56.51
Bill Pmt -Check	10/02/2014	13011	Argyle Welding Supply	Oxygen Refill	-180.17
Bill Pmt -Check	10/03/2014	12974	Fire Fighter	September stipend	-475.00
Bill Pmt -Check	10/03/2014	12975	Fire Fighter	September stipend	-585.00
Bill Pmt -Check	10/03/2014	12976	Fire Fighter	Septmeber stipend	-30.00
Bill Pmt -Check	10/03/2014	12977	Fire Fighter	September stipend	-380.00
Bill Pmt -Check	10/03/2014	12978	Fire Fighter	September stipend	-175.00
Bill Pmt -Check	10/03/2014	12979	Fire Fighter	September stipend	-110.00
Bill Pmt -Check	10/03/2014	12980	Fire Fighter	September stipend	-400.00
Bill Pmt -Check	10/03/2014	12981	Fire Fighter	September stipend	-20.00
Bill Pmt -Check	10/03/2014	12982	Fire Fighter	September stipend	-10.00
Bill Pmt -Check	10/03/2014	12983	Fire Fighter	September stipend	-715.00
Bill Pmt -Check	10/03/2014	12984	Fire Fighter	September stipend	-245.00
Bill Pmt -Check	10/03/2014	12985	Fire Fighter	September stipend	-30.00
Bill Pmt -Check	10/03/2014	12986	Fire Fighter	September stipend	-30.00
Bill Pmt -Check	10/03/2014	12987	Fire Fighter	September stipend	-385.00
Bill Pmt -Check	10/03/2014	12988	Fire Fighter	September stipend	-680.00
Bill Pmt -Check	10/03/2014	12989	Fire Fighter	September stipend	-285.00
Bill Pmt -Check	10/03/2014	12990	Fire Fighter	September stipend	-530.00
Bill Pmt -Check	10/03/2014	12991	Fire Fighter	September stipend	-425.00
Bill Pmt -Check	10/03/2014	12992	Fire Fighter	September stipend	-900.00
Bill Pmt -Check	10/03/2014	12993	Fire Fighter	September stipend	-45.00
Bill Pmt -Check	10/03/2014	12994	Fire Fighter	September stipend	-620.00
Bill Pmt -Check	10/03/2014	12995	Fire Fighter	September stipend	-20.00
Bill Pmt -Check	10/03/2014	12996	Fire Fighter	September stipend	-30.00
Bill Pmt -Check	10/03/2014	12997	Fire Fighter	September stipend	-490.00
Bill Pmt -Check	10/03/2014	12998	Fire Fighter	September stipend	-320.00
Bill Pmt -Check	10/03/2014	12999	Fire Fighter	September stipend	-255.00
Bill Pmt -Check	10/03/2014	13000	Fire Fighter	September stipend	-375.00
Bill Pmt -Check	10/03/2014	13001	Fire Fighter	September stipend	-495.00
Bill Pmt -Check	10/03/2014	13002	Fire Fighter	September stipend	-515.00
Bill Pmt -Check	10/03/2014	13003	Fire Fighter	September stipend	-45.00
Bill Pmt -Check	10/03/2014	13004	Fire Fighter	September stipend	-640.00
Bill Pmt -Check	10/03/2014	13005	Fire Fighter	September stipend	-295.00
Bill Pmt -Check	10/03/2014	13006	Fire Fighter	September stipend	-230.00
Bill Pmt -Check	10/03/2014	13007	Fire Fighter	September stipend	-520.00
Bill Pmt -Check	10/03/2014	13008	Fire Fighter	September stpend	-10.00
Bill Pmt -Check	10/03/2014	13009	Fire Fighter	September stipend	-205.00
Bill Pmt -Check	10/03/2014	13010	Fire Fighter	September stipend	-670.00
Check	10/03/2014	12288	Fire Fighter	September Stipend	-10.00

**El Paso County Emergency Services District 1**  
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**10/01/14 thru 12/31/14**

Type	Date	Num	Name	Memo	Amount
Check	10/05/2014	Debit	QuickBooks Payroll Service	Direct Deposit Fee	-10.83
Liability Check	10/06/2014	EFTPS	EFTPS	74-2258180	-3,036.20
Check	10/07/2014	Debit	Walmart	Router, Comm Awareness	-58.44
Check	10/08/2014	Debit	Best Buy	Kris Phone Case	-114.98
Check	10/10/2014	13012	EPCESD #1 Firefighters Assoc.	September House Dues	-370.00
Check	10/10/2014	Debit	ProAction	CPR Cards	-12.00
Check	10/10/2014	Debit	GlowUniverse.com	Glowsticks	-230.07
Check	10/10/2014	1901	Katherine Ames	Reimbursement	-9.71
Bill Pmt -Check	10/10/2014	13013	Business Software Services	Web & IT Services	-2,812.50
Bill Pmt -Check	10/10/2014	13014	Dish Network	Oct. Service	-107.48
Bill Pmt -Check	10/10/2014	13015	El Paso Disposal	Trash Pick-up	-178.94
Bill Pmt -Check	10/10/2014	13016	Longhorn Distributing	Cleaning Supplies PO14257	-89.70
Bill Pmt -Check	10/10/2014	13017	Manuel Bellido/ Rite Stripe	PO 14288	-185.00
Bill Pmt -Check	10/10/2014	13018	O'Reilly Auto Parts	PO 14202, 14204	-86.81
Bill Pmt -Check	10/10/2014	13019	Plains Capital Bank	Uniforms	-20.74
Bill Pmt -Check	10/10/2014	13020	Schmid, Broaddus, Nugent and Gano	Accounting Services	-1,799.90
Bill Pmt -Check	10/10/2014	13021	Sun City Communications, LLC	PO 14284	-75.00
Bill Pmt -Check	10/10/2014	13022	Texas Gas Service	utilities 8/25/14-9/25/14	-119.85
Bill Pmt -Check	10/10/2014	13023	Texas Municipal League	2014/15 Fund Year	-8,985.62
Bill Pmt -Check	10/10/2014	13024	TML-IEBP	Health Insurance	-330.96
Bill Pmt -Check	10/10/2014	13025	TW Telecom	Phone/computer	-1,519.57
Bill Pmt -Check	10/10/2014	13026	Work Wear Safety Shoes	Boots	-74.25
Bill Pmt -Check	10/10/2014	13027	Horizon Regional Mud	8/18/14-9/17/14	-145.67
Bill Pmt -Check	10/10/2014	13028	Jones & Bartlett Publishers	p.o.#14228	-19.93
Bill Pmt -Check	10/10/2014	13029	Lube N Go	P.O.14247	-69.99
Bill Pmt -Check	10/10/2014	13030	Sierra Springs	Water Service	-55.93
Bill Pmt -Check	10/10/2014	13031	Speedco Inc.	P403	-344.57
Bill Pmt -Check	10/10/2014	13032	Verizon Wireless	phones 8/20/14-9/19/14	-1,017.93
Check	10/12/2014		First National Bank	Service Charge	-233.29
Check	10/14/2014	Debit	Moonlight Bar & Grill	Lunch Meeting	-62.56
Paycheck	10/15/2014		ESD Employee	Direct Deposit	0.00
Paycheck	10/15/2014		ESD Employee	Direct Deposit	0.00
Paycheck	10/15/2014		ESD Employee	Direct Deposit	0.00
Paycheck	10/15/2014		ESD Employee	Direct Deposit	0.00
Paycheck	10/15/2014		ESD Employee	Direct Deposit	0.00
Liability Check	10/15/2014		QuickBooks Payroll Service	Created by Payroll Service on 10/13/2014	-5,495.73
Check	10/15/2014	Debit	Sam's Club	Janitorial Supplies	-194.68
Check	10/16/2014	Debit	My Cable Mart	Cables for Classroom	-18.34
Check	10/16/2014	Debit	WEX Bank	Fuel Charge through 10/6/14	-3,997.16
Check	10/18/2014	Debit	Horizon Star Bakery	Training Meal	-16.80
Check	10/21/2014	Debit	Walmart	Station Supplies	-49.75
Check	10/21/2014	Debit	Texas Commission on Fire Protection	Fire Certification	-87.16

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/22/2014	13033	Office Depot	Acct:6011568517750238	-251.98
Check	10/22/2014	13034	Lourdes Duran	Reimbursement	-100.00
Check	10/22/2014	1902	Eastake Lions Club	Chirstmas Parade Entry Fee	-35.00
Bill Pmt -Check	10/22/2014	13035	El Paso Electric Company	utilities	-1,455.56
Bill Pmt -Check	10/22/2014	13036	Henderson Fire Protection	Fire Extinguisher recharge	-40.85
Bill Pmt -Check	10/22/2014	13037	Kenneth A. Berumen	Medical Director	-1,000.00
Bill Pmt -Check	10/22/2014	13038	Life-Assist	PO 14291	-1,060.55
Bill Pmt -Check	10/22/2014	13039	Longhorn Distributing	Cleaning Supplies PO14295	-348.50
Bill Pmt -Check	10/22/2014	13040	NFPA	Dues for Kris Menendez	-165.00
Bill Pmt -Check	10/22/2014	13041	Nova Safety Products	PO 14300	-350.60
Bill Pmt -Check	10/22/2014	13042	Safeguard Business Systems	P.O. 14294	-82.92
Bill Pmt -Check	10/22/2014	13043	State Chemical	P.O. 14287	-291.41
Bill Pmt -Check	10/22/2014	13044	W.S. Darley & Co.	P.O. #14285	-463.13
Bill Pmt -Check	10/22/2014	13045	Witmer Public Safety Group, Inc.	PO 14238	-3,260.90
Check	10/23/2014	Debit	Texas Commission on Fire Protection	Jordan Barajas	-87.16
Bill Pmt -Check	10/27/2014	13046	Cano HR Group, LLC	November 2014	-250.00
Bill Pmt -Check	10/27/2014	13047	Commercial Records Center	Document Destruction	-40.00
Bill Pmt -Check	10/27/2014	13048	Olga De La Rosa	October Janitorial	-600.00
Bill Pmt -Check	10/27/2014	13049	TRI AIR TESTING	SCBA Air Testing	-189.14
Bill Pmt -Check	10/29/2014	13050	Argyle Welding Supply	PO 14306	-9.28
Bill Pmt -Check	10/29/2014	13051	Border Exterminating	Exterminator	-225.00
Bill Pmt -Check	10/29/2014	13052	Horizon Regional Mud	09/17/14-10/17/14	-187.25
Bill Pmt -Check	10/29/2014	13053	Miner	Emergency Call	-260.00
Bill Pmt -Check	10/29/2014	13054	Sensible Products Inc.	PO# 14305	-1,422.85
Bill Pmt -Check	10/29/2014	13055	TML-IEBP	Health Insurance	-330.96
Bill Pmt -Check	10/29/2014	13056	W.S. Darley & Co.	Fire Equipement	-1,271.08
Bill Pmt -Check	10/29/2014	13057	Argyle Welding Supply	Contract	-155.80
Check	10/29/2014	Debit	National Self Storage	Package/Letter	-4.23
Liability Check	10/30/2014		QuickBooks Payroll Service	Created by Payroll Service on 10/29/2014	-5,751.67
Check	10/30/2014	Debit	Christmas Done Right	Station Decorations	-565.00
Check	10/30/2014	Debit	Vista Markets	Training Meal	-14.04
Bill Pmt -Check	10/30/2014	13096	Business Software Services	Web & IT Services	-1,500.00
Bill Pmt -Check	10/30/2014	13097	El Paso Disposal	Trash Pick-up	-178.94
Bill Pmt -Check	10/30/2014	13098	Emblem Enterprises, INC	p.o.#13271	-774.57
Bill Pmt -Check	10/30/2014	13099	Nova Safety Products	PO 14300	-429.45
Bill Pmt -Check	10/30/2014	13100	Richard Contreras	Legal Services 09/14-10/14	-6,944.50
Bill Pmt -Check	10/30/2014	13101	Sierra Springs	Water Service	-49.90
Bill Pmt -Check	10/30/2014	13102	Stewart & Stevenson	P.O. 14311	-62.80
Bill Pmt -Check	10/30/2014	13103	Texas Gas Service	utilities 09/25/14 - 10/28/14	-123.15
Bill Pmt -Check	10/30/2014	13104	Verizon Wireless	phones 10/20/14-11/19/14	-1,017.95
Bill Pmt -Check	10/30/2014	13105	Witmer Public Safety Group, Inc.	PO 14304	-1,184.41
Bill Pmt -Check	10/30/2014	13106	Stewart & Stevenson	P.O. 14310	-236.56

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Type	Date	Num	Name	Memo	Amount
Check	10/30/2014	Debit	Nasco Fort Atkinson	Fire Fighter PPE	-102.10
Paycheck	10/31/2014		ESD Employee	Direct Deposit	0.00
Paycheck	10/31/2014		ESD Employee	Direct Deposit	0.00
Paycheck	10/31/2014		ESD Employee	Direct Deposit	0.00
Paycheck	10/31/2014		ESD Employee	Direct Deposit	0.00
Paycheck	10/31/2014		ESD Employee	Direct Deposit	0.00
Check	10/31/2014	Debit	Las Banderas Food Store	Fire Fighter Rehab	-73.43
Bill Pmt -Check	11/01/2014	13058	Fire Fighter	October stipend	-330.00
Bill Pmt -Check	11/01/2014	13059	Fire Fighter	October stipend	-785.00
Bill Pmt -Check	11/01/2014	13060	Fire Fighter	October stipend	-30.00
Bill Pmt -Check	11/01/2014	13061	Fire Fighter	October stipend	-510.00
Bill Pmt -Check	11/01/2014	13062	Fire Fighter	October stipend	-385.00
Bill Pmt -Check	11/01/2014	13063	Fire Fighter	October stipend	-680.00
Bill Pmt -Check	11/01/2014	13064	Fire Fighter	October stipend	-10.00
Bill Pmt -Check	11/01/2014	13065	Fire Fighter	October stipend	-30.00
Bill Pmt -Check	11/01/2014	13066	Fire Fighter	October stipend	-1,075.00
Bill Pmt -Check	11/01/2014	13067	Fire Fighter	October stipend	-605.00
Bill Pmt -Check	11/01/2014	13068	Fire Fighter	October stipend	-50.00
Bill Pmt -Check	11/01/2014	13069	Fire Fighter	October stipend	-30.00
Bill Pmt -Check	11/01/2014	13070	Fire Fighter	October stipend	-40.00
Bill Pmt -Check	11/01/2014	13071	Fire Fighter	October stipend	-435.00
Bill Pmt -Check	11/01/2014	13072	Fire Fighter	October stipend	-465.00
Bill Pmt -Check	11/01/2014	13073	Fire Fighter	October stipend	-450.00
Bill Pmt -Check	11/01/2014	13074	Fire Fighter	October stipend	-80.00
Bill Pmt -Check	11/01/2014	13075	Fire Fighter	October stipend	-160.00
Bill Pmt -Check	11/01/2014	13076	Fire Fighter	October stipend	-1,070.00
Bill Pmt -Check	11/01/2014	13077	Fire Fighter	October stipend	-110.00
Bill Pmt -Check	11/01/2014	13078	Fire Fighter	October stipend	-480.00
Bill Pmt -Check	11/01/2014	13079	Fire Fighter	October stipend	-15.00
Bill Pmt -Check	11/01/2014	13080	Fire Fighter	October stipend	-110.00
Bill Pmt -Check	11/01/2014	13081	Fire Fighter	October stipend	-320.00
Bill Pmt -Check	11/01/2014	13082	Fire Fighter	October stipend	-430.00
Bill Pmt -Check	11/01/2014	13083	Fire Fighter	October stipend	-25.00
Bill Pmt -Check	11/01/2014	13084	Fire Fighter	October stipend	-800.00
Bill Pmt -Check	11/01/2014	13085	Fire Fighter	October stipend	-15.00
Bill Pmt -Check	11/01/2014	13086	Fire Fighter	October stipend	-625.00
Bill Pmt -Check	11/01/2014	13087	Fire Fighter	October stipend	-520.00
Bill Pmt -Check	11/01/2014	13088	Fire Fighter	October stipend	-880.00
Bill Pmt -Check	11/01/2014	13089	Fire Fighter	October stipend	-610.00
Bill Pmt -Check	11/01/2014	13090	Fire Fighter	October stipend	-265.00
Bill Pmt -Check	11/01/2014	13091	Fire Fighter	October stipend	-360.00
Bill Pmt -Check	11/01/2014	13092	Fire Fighter	October stipend	-490.00
Bill Pmt -Check	11/01/2014	13093	Fire Fighter	October stipend	-255.00
Bill Pmt -Check	11/01/2014	13094	Fire Fighter	October stipend	-430.00

**El Paso County Emergency Services District 1**  
**Check Register**  
**10/01/14 thru 12/31/14**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/01/2014	13095	Fire Fighter	October stipend	-20.00
Check	11/01/2014	Debit	Subway	Community Service Meal	-45.90
Check	11/01/2014	Debit	Walmart	Office Supplies	-13.76
Check	11/03/2014	Debit	Tigerdirect.com	Computer Cables	-29.52
Liability Check	11/03/2014	EFTPS	EFTPS	74-2258180	-3,606.78
Check	11/04/2014	Debit	Walmart	Training Supplies	-60.43
Check	11/05/2014	Debit	Intuit QB Payroll	Direct Deposit Fee	-10.83
Check	11/06/2014	Debit	Moonlight Bar & Grill	Lunch Meeting	-29.08
Check	11/06/2014	Debit	Walmart	Supplies	-20.44
Check	11/07/2014	Debit	Walmart	Training Supplies	-25.99
Check	11/08/2014	Debit	Flying J	Reimbursed by Ron Larson	-31.00
Check	11/08/2014	Debit	Logans	Meals Reimbursed by Ron Larson	-38.31
Bill Pmt -Check	11/09/2014	13107	American DataBank LLC	New Applicant Background Check	-320.00
Bill Pmt -Check	11/09/2014	13108	Argyle Welding Supply	Oxygen Tank Rental	-360.23
Bill Pmt -Check	11/09/2014	13109	MES	PO 14213	-217.00
Bill Pmt -Check	11/09/2014	13110	New Mexico Firefighters Training Academy	Fire Officer II Training	-250.00
Bill Pmt -Check	11/09/2014	13111	O'Reilly Auto Parts	Truck supplies and repairs	-478.79
Bill Pmt -Check	11/09/2014	13112	Plains Capital Bank	Fincance Chargers	-34.77
Bill Pmt -Check	11/09/2014	13113	TW Telecom	Phone/computer	-1,519.57
Bill Pmt -Check	11/09/2014	13114	VFIS	Insurance Premiums	-16,355.00
Bill Pmt -Check	11/09/2014	13115	Witmer Public Safety Group, Inc.	PO 14304	-125.97
Check	11/09/2014	13116	EPCESD #1 Firefighters Assoc.	October House Dues	-420.00
Check	11/10/2014	13122	EPCESD #1 Firefighters Assoc.	Food Reimbursement	-100.14
Check	11/12/2014		First National Bank	Service Charge	-244.21
Check	11/13/2014	Debit	7-11	Reimbursed by Ron	-14.80
Paycheck	11/14/2014	13118	ESD Employee	Direct Deposit	-561.67
Paycheck	11/14/2014	13119	ESD Employee	Direct Deposit	-1,218.45
Paycheck	11/14/2014	13121	ESD Employee	Direct Deposit	-947.31
Paycheck	11/14/2014	13117	ESD Employee	Direct Deposit	-693.80
Paycheck	11/14/2014	13120	ESD Employee	Direct Deposit	-1,651.12
Check	11/16/2014	Debit	Logans	Combat Challenge Lunch	-296.50
Check	11/16/2014	Debit	McDonald's	Combat Challenge	-4.31
Check	11/16/2014	Debit	McDonald's	Combat Challenge	-10.58
Check	11/17/2014	Debit	Walmart	Office Supplies	-63.87
Check	11/18/2014	13123	Daniel Ames	Per Diem Fire Officer II	-230.00
Bill Pmt -Check	11/18/2014	13124	Argyle Welding Supply	Hydrostatic	-612.00
Bill Pmt -Check	11/18/2014	13125	David's Pennants	PO 14318	-477.99
Bill Pmt -Check	11/18/2014	13126	Dish Network	11/17/14-12/16/14	-133.61
Bill Pmt -Check	11/18/2014	13127	El Paso Electric Company	10/13/14 - 11/10/14	-807.76
Bill Pmt -Check	11/18/2014	13128	Life-Assist	PO 14290	-24.82
Bill Pmt -Check	11/18/2014	13129	Lube N Go	P.O.14319	-104.99
Bill Pmt -Check	11/18/2014	13130	MES	PO 14308	-110.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/18/2014	13131	Schmid, Broaddus, Nugent and Gano	Audit/ Payroll Tax/ Oct. Bookkeeping	-8,220.27
Bill Pmt -Check	11/18/2014	13132	Siddons-Martin Emergency Group	PO 14331	-1,450.00
Bill Pmt -Check	11/18/2014	13133	Witmer Public Safety Group, Inc.	PO 14304	-187.12
Bill Pmt -Check	11/18/2014	13134	Stewart & Stevenson	P.O. 14330	-11.89
Check	11/18/2014	Debit	Correll Printing	Combat Challenge T-shirts	-255.00
Check	11/19/2014	Debit	WEX Bank	Fuel Charge through 11/6/14	-3,513.36
Check	11/19/2014	Debit	Displays2go	Business card holders	-70.87
Bill Pmt -Check	11/20/2014	13135	Kenneth A. Berumen	Medical Director	-1,000.00
Check	11/20/2014	Debit	Subway	BOC Meeting	-65.50
Check	11/20/2014	Debit	Vista Markets	BOC Meeting	-7.38
Check	11/22/2014	Debit	Whataburger	Meals	-48.47
Check	11/23/2014	Debit	Walmart	Drinks for Fire	-55.81
Check	11/23/2014	Debit	Whataburger	FF Rehab	-145.36
Check	11/24/2014	Debit	Moonlight Bar & Grill	Digital Communications Meeting	-81.31
Check	11/24/2014	Debit	Walmart	Ice Bucket	-2.13
Check	11/25/2014	Debit	Sam's Club	Office Supplies	-24.51
Check	11/25/2014	Debit	Cafe Press	Party Invitations	-108.45
Liability Check	11/26/2014		QuickBooks Payroll Service	Created by Payroll Service on 11/24/2014	-5,003.23
Check	11/26/2014	1903	Larry Puentes	Fire Instructor I Test Fee	-85.00
Check	11/26/2014	Debit	Amazon.com	Fire Fighter Book	-48.94
Paycheck	11/28/2014	DDA	ESD Employee	Direct Deposit	0.00
Paycheck	11/28/2014	DDA	ESD Employee	Direct Deposit	0.00
Paycheck	11/28/2014	DDA	ESD Employee	Direct Deposit	0.00
Paycheck	11/28/2014	DDA	ESD Employee	Direct Deposit	0.00
Paycheck	11/28/2014	DDA	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	11/29/2014	13141	American Camper	P.O.# 14315	-399.00
Bill Pmt -Check	11/29/2014	13142	Argyle Welding Supply	Hydrostatic	-525.00
Bill Pmt -Check	11/29/2014	13143	Border Exterminating	Exterminator	-225.00
Bill Pmt -Check	11/29/2014	13144	Casa Ford, Inc.	PO 14336	-79.95
Bill Pmt -Check	11/29/2014	13145	Lowe's	PO 14320	-34.08
Bill Pmt -Check	11/29/2014	13146	Office Depot	Acct:6011568517750238	-86.94
Bill Pmt -Check	11/29/2014	13147	Olga De La Rosa	November Janitorial	-605.25
Bill Pmt -Check	11/29/2014	13148	Sun City Communications, LLC	PO 14332	-410.00
Bill Pmt -Check	11/29/2014	13149	The Carlton Law Firm, P.L.L.C	Legal Opinion	-687.50
Bill Pmt -Check	11/29/2014	13150	TML-IEBP	Health Insurance	-330.96
Bill Pmt -Check	12/01/2014	13151	Fire Fighter	November Stipend	-280.00
Bill Pmt -Check	12/01/2014	13152	Fire Fighter	November Stipend	-95.00
Bill Pmt -Check	12/01/2014	13153	Fire Fighter	November Stipend	-300.00
Bill Pmt -Check	12/01/2014	13154	Fire Fighter	November Stipend	-450.00
Bill Pmt -Check	12/01/2014	13155	Fire Fighter	November Stipend	-10.00
Bill Pmt -Check	12/01/2014	13156	Fire Fighter	November Stipend	-205.00

**El Paso County Emergency Services District 1**  
**Check Register**  
**10/01/14 thru 12/31/14**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/01/2014	13157	Fire Fighter	November Stipend	-920.00
Bill Pmt -Check	12/01/2014	13158	Fire Fighter	November Stipend	-40.00
Bill Pmt -Check	12/01/2014	13159	Fire Fighter	November Stipend	-130.00
Bill Pmt -Check	12/01/2014	13160	Fire Fighter	November Stipend	-20.00
Bill Pmt -Check	12/01/2014	13161	Fire Fighter	November Stipend	-400.00
Bill Pmt -Check	12/01/2014	13162	Fire Fighter	November Stipend	-220.00
Bill Pmt -Check	12/01/2014	13163	Fire Fighter	November Stipend	-20.00
Bill Pmt -Check	12/01/2014	13164	Fire Fighter	November Stipend	-20.00
Bill Pmt -Check	12/01/2014	13165	Fire Fighter	November Stipend	-10.00
Bill Pmt -Check	12/01/2014	13166	Fire Fighter	November Stipend	-425.00
Bill Pmt -Check	12/01/2014	13167	Fire Fighter	November Stipend	-195.00
Bill Pmt -Check	12/01/2014	13168	Fire Fighter	November Stipend	-555.00
Bill Pmt -Check	12/01/2014	13169	Fire Fighter	November Stipend	-305.00
Bill Pmt -Check	12/01/2014	13170	Fire Fighter	November Stipend	-730.00
Bill Pmt -Check	12/01/2014	13171	Fire Fighter	November Stipend	-120.00
Bill Pmt -Check	12/01/2014	13172	Fire Fighter	November Stipend	-225.00
Bill Pmt -Check	12/01/2014	13173	Fire Fighter	November Stipend	-25.00
Bill Pmt -Check	12/01/2014	13174	Fire Fighter	November Stipend	-350.00
Bill Pmt -Check	12/01/2014	13175	Fire Fighter	November Stipend	-770.00
Bill Pmt -Check	12/01/2014	13176	Fire Fighter	November Stipend	-310.00
Bill Pmt -Check	12/01/2014	13177	Fire Fighter	November Stipend	-390.00
Bill Pmt -Check	12/01/2014	13178	Fire Fighter	November Stipend	-285.00
Bill Pmt -Check	12/01/2014	13179	Fire Fighter	November Stipend	-125.00
Bill Pmt -Check	12/01/2014	13180	Fire Fighter	November Stipend	-735.00
Bill Pmt -Check	12/01/2014	13181	Fire Fighter	November Stipend	-500.00
Bill Pmt -Check	12/01/2014	13182	Fire Fighter	November Stipend	-590.00
Bill Pmt -Check	12/01/2014	13183	Fire Fighter	November Stipend	-1,090.00
Bill Pmt -Check	12/01/2014	13184	Fire Fighter	November Stipend	-180.00
Bill Pmt -Check	12/01/2014	13185	Fire Fighter	November Stipend	-405.00
Bill Pmt -Check	12/01/2014	13186	Fire Fighter	November Stipend	-410.00
Bill Pmt -Check	12/01/2014	13187	Fire Fighter	November Stipend	-155.00
Bill Pmt -Check	12/01/2014	13188	Fire Fighter	November Stipend	-430.00
Bill Pmt -Check	12/01/2014	13189	Fire Fighter	November Stipend	-10.00
Bill Pmt -Check	12/01/2014	13190	Kenneth A. Berumen	Medical Director	-1,000.00
Check	12/01/2014	13191	First National Bank	Fire Dept. Account Set-up	-1,200.00
Check	12/01/2014	13193	EPCCSD #1 Firefighters Assoc.	November House Dues	-400.00
Bill Pmt -Check	12/01/2014	13194	American Test Center	ladder testing	-1,165.00
Bill Pmt -Check	12/01/2014	13195	El Paso Disposal	Trash Pick-up	-178.94
Bill Pmt -Check	12/01/2014	13196	Horizon Regional Mud	10/17/14 to 11/19/14	-204.12
Bill Pmt -Check	12/01/2014	13197	MES	PO 14298	-5,989.50
Bill Pmt -Check	12/01/2014	13198	Sierra Springs	Water Service	-61.85
Bill Pmt -Check	12/01/2014	13199	State Chemical	Floor Cleaner	-100.49
Bill Pmt -Check	12/01/2014	13200	Verizon Wireless	Oct 20-Nov 19	-1,680.85

**El Paso County Emergency Services District 1**  
**Check Register**  
**10/01/14 thru 12/31/14**

Type	Date	Num	Name	Memo	Amount
Check	12/02/2014	Debit	Witmer Public Safety Group, Inc.	Fire Fighter Gifts	-1,302.19
Check	12/03/2014	Debit	Cielo Vista Mall	Gift Cards	-107.90
Liability Check	12/03/2014	EFTPS	EFTPS	74-2258180	-3,167.92
Check	12/05/2014	Debit	Cinemark	Banquets	-70.00
Check	12/05/2014	Debit	Walmart	Christmas Light Fastners	-22.09
Check	12/05/2014	Debit	Sam's Club	End of year Banquet	-378.00
Check	12/05/2014	Debit	Dollar Tree Stores, Inc.	End of year Banquet	-77.38
Check	12/05/2014	Debit	Walmart	End of year Banquet	-35.13
Check	12/05/2014	Debit	Party City	End of year Banquet	-50.30
Check	12/05/2014	Debit	Intuit QB Payroll	Direct Deposit Fee	-10.83
Check	12/05/2014	Debit	Under Armour Direct	End of year Banquet	-1,339.00
Check	12/06/2014	Debit	Walmart	Christmas Parade	-68.19
Check	12/06/2014	Debit	Sam's Club	End of year Banquet	-44.14
Check	12/06/2014	Debit	Crisostomos	Christmas Parade Food	-63.16
Check	12/08/2014	Debit	Preimer Uniforms & Tactical Gear	End of year Banquet	-324.00
Bill Pmt -Check	12/09/2014	13201	Argyle Welding Supply	Cylinder Rental	-308.34
Bill Pmt -Check	12/09/2014	13202	Cano HR Group, LLC	December2014	-250.00
Bill Pmt -Check	12/09/2014	13204	EL PASO CENTRAL APPRAISAL DISTRICT	QUARTERLY PAYMENT	-5,467.93
Bill Pmt -Check	12/09/2014	13205	GRC Enterprises Inc.		-395.00
Bill Pmt -Check	12/09/2014	13206	Horizon Electric	Electrical Additions	-212.00
Bill Pmt -Check	12/09/2014	13207	Kristian Menendez	Grant Writing	-900.00
Bill Pmt -Check	12/09/2014	13208	Lube N Go	P.O.14339	-69.99
Bill Pmt -Check	12/09/2014	13209	O'Reilly Auto Parts	Vehicle Maintenance	-249.24
Bill Pmt -Check	12/09/2014	13210	Texas Gas Service	utilities 10/28/14-11/25/14	-1,625.11
Bill Pmt -Check	12/09/2014	13211	Trevino Lock and Key	PO 14321, 14338	-28.10
Bill Pmt -Check	12/09/2014	13212	TW Telecom	Phone/computer	-1,519.57
Check	12/09/2014	13213	Moonlight Bar & Grill	End of Year Gathering	-3,315.80
Check	12/09/2014	Debit	Socorro Station	Stamps	-98.00
Check	12/09/2014	Debit	Preimer Uniforms & Tactical Gear	Uniforms	-157.42
Check	12/10/2014	Debit	Walmart	Office Supplies	-58.32
Check	12/10/2014	Debit	Walgreens	End of Year Banquet	-225.00
Check	12/11/2014	Debit	Preimer Uniforms & Tactical Gear	Unifroms	-72.99
Liability Check	12/12/2014		QuickBooks Payroll Service	Created by Payroll Service on 12/11/2014	-4,905.90
Check	12/12/2014		First National Bank	Service Charge	-199.34
Check	12/14/2014	Debit	El Paso Intl' Airport	Parking	-11.00
Paycheck	12/15/2014	DDA	ESD Employee	Direct Deposit	0.00
Paycheck	12/15/2014	DDA	ESD Employee	Direct Deposit	0.00
Paycheck	12/15/2014	DDA	ESD Employee	Direct Deposit	0.00
Paycheck	12/15/2014	DDA	ESD Employee	Direct Deposit	0.00
Paycheck	12/15/2014	DDA	ESD Employee	Direct Deposit	0.00
Check	12/16/2014	Debit	Austin Cab Company	Cab Fare	-24.90



**El Paso County Emergency Services District 1**  
**Check Register**  
**10/01/14 thru 12/31/14**

Type	Date	Num	Name	Memo	Amount
Check	12/17/2014	13136	Andrew McElroy	Tuiton Reimbursement	-250.00
Bill Pmt -Check	12/18/2014	13137	Dish Network	12/17/14-01/16/15	-133.61
Bill Pmt -Check	12/18/2014	13138	GearGrid	P.O.#14313	-2,420.00
Bill Pmt -Check	12/18/2014	13139	Roy Lowns	Christmas Party Awards	-136.90
Bill Pmt -Check	12/18/2014	13214	Business Software Services	Web & IT Services	-1,500.00
Bill Pmt -Check	12/18/2014	13215	Casa Ford, Inc.	PO 14342	-772.17
Bill Pmt -Check	12/18/2014	13216	El Paso Electric Company	11/10/14-12/10/14	-1,074.13
Bill Pmt -Check	12/18/2014	13217	Emergency Medical Products	P.O 14316	-624.00
Bill Pmt -Check	12/18/2014	13218	Emergency Reporting	Yearly Subscription	-2,885.00
Bill Pmt -Check	12/18/2014	13219	Horizon Screen Printing	Uniforms	-315.00
Bill Pmt -Check	12/18/2014	13220	Plains Capital Bank	CC Payment	-236.00
Bill Pmt -Check	12/18/2014	13221	Redburn Tire Company	PO. 14347	-2,502.82
Bill Pmt -Check	12/18/2014	13222	Schmid, Broaddus, Nugent and Gano	Audit/ Payroll Tax/ Oct. Bookkeeping	-10,139.01
Bill Pmt -Check	12/18/2014	13223	Sun City Communications, LLC	PO 14314	-177.50
Bill Pmt -Check	12/18/2014	13224	Texas Dept. of State Health Services	CE Program Renewal	-60.00
Bill Pmt -Check	12/18/2014	13225	Kenneth A. Berumen	Medical Director	-1,000.00
Check	12/19/2014	1904	Fire Engineering	Subscription	-21.00
Check	12/22/2014	Debit	WEX Bank	Fuel Charge through 12/6/14	-2,627.94
Check	12/22/2014	13226	SFFMA	Dues 2015	-1,815.00
Check	12/22/2014	13227	Town of Horizon	Dispatcher Fee	-51,543.00
Bill Pmt -Check	12/22/2014	13228	CE Solutions	CEU Program	-2,188.50
Bill Pmt -Check	12/22/2014	13229	Olga De La Rosa	December Janitorial	-600.00
Bill Pmt -Check	12/26/2014	13230	Border Exterminating	Exterminator	-225.00
Bill Pmt -Check	12/26/2014	13231	INTERNAL REVENUE SEVICE	Penalty	-309.71
Bill Pmt -Check	12/26/2014	13232	Preimer Uniforms & Tactical Gear	Uniforms	-90.00
Bill Pmt -Check	12/26/2014	13233	TML-IEBP	Health Insurance	-330.96
Bill Pmt -Check	12/29/2014	13234	Fire Fighter	December Stipend	-225.00
Bill Pmt -Check	12/29/2014	13235	Fire Fighter	December Stipend	-490.00
Bill Pmt -Check	12/29/2014	13236	Fire Fighter	December Stipend	-25.00
Bill Pmt -Check	12/29/2014	13237	Fire Fighter	December Stipend	-100.00
Bill Pmt -Check	12/29/2014	13238	Fire Fighter	December Stipend	-155.00
Bill Pmt -Check	12/29/2014	13239	Fire Fighter	December Stipend	-290.00
Bill Pmt -Check	12/29/2014	13240	Fire Fighter	December Stipend	-145.00
Bill Pmt -Check	12/29/2014	13241	Fire Fighter	December Stipend	-45.00
Bill Pmt -Check	12/29/2014	13242	Fire Fighter	December Stipend	-25.00
Bill Pmt -Check	12/29/2014	13243	Fire Fighter	December Stipend	-540.00
Bill Pmt -Check	12/29/2014	13244	Fire Fighter	December Stipend	-260.00
Bill Pmt -Check	12/29/2014	13245	Fire Fighter	December Stipend	-25.00
Bill Pmt -Check	12/29/2014	13246	Fire Fighter	December Stipend	-430.00
Bill Pmt -Check	12/29/2014	13247	Fire Fighter	December Stipend	-810.00
Bill Pmt -Check	12/29/2014	13248	Fire Fighter	December Stipend	-815.00
Bill Pmt -Check	12/29/2014	13249	Fire Fighter	December Stipend	-550.00

**El Paso County Emergency Services District 1**  
**Check Register**  
**10/01/14 thru 12/31/14**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/29/2014	13250	Fire Fighter	December Stipend	-15.00
Bill Pmt -Check	12/29/2014	13251	Fire Fighter	December Stipend	-750.00
Bill Pmt -Check	12/29/2014	13252	Fire Fighter	December Stipend	-25.00
Bill Pmt -Check	12/29/2014	13253	Fire Fighter	December Stipend	-595.00
Bill Pmt -Check	12/29/2014	13254	Fire Fighter	December Stipend	-165.00
Bill Pmt -Check	12/29/2014	13255	Fire Fighter	December Stipend	-140.00
Bill Pmt -Check	12/29/2014	13256	Fire Fighter	December Stipend	-410.00
Bill Pmt -Check	12/29/2014	13257	Fire Fighter	December Stipend	-575.00
Bill Pmt -Check	12/29/2014	13258	Fire Fighter	December Stipend	-125.00
Bill Pmt -Check	12/29/2014	13259	Fire Fighter	December Stipend	-335.00
Bill Pmt -Check	12/29/2014	13260	Fire Fighter	December Stipend	-240.00
Bill Pmt -Check	12/29/2014	13261	Fire Fighter	December Stipend	-20.00
Bill Pmt -Check	12/29/2014	13262	Fire Fighter	December Stipend	-435.00
Bill Pmt -Check	12/29/2014	13263	Fire Fighter	December Stipend	-360.00
Bill Pmt -Check	12/29/2014	13264	Fire Fighter	December Stipend	-340.00
Bill Pmt -Check	12/29/2014	13265	Fire Fighter	December Stipend	-670.00
Bill Pmt -Check	12/29/2014	13266	Fire Fighter	December Stipend	-270.00
Bill Pmt -Check	12/29/2014	13267	Fire Fighter	December Stipend	-290.00
Bill Pmt -Check	12/29/2014	13268	Fire Fighter	December Stipend	-310.00
Bill Pmt -Check	12/29/2014	13269	Fire Fighter	December Stipend	-55.00
Bill Pmt -Check	12/29/2014	13270	Fire Fighter	December Stipend	-840.00
Check	12/29/2014	Debit	Best Buy	Monitor	-117.99
Check	12/29/2014	1905	Daniel Ames	Reimbursement	-21.43
Liability Check	12/30/2014		QuickBooks Payroll Service	Created by Payroll Service on 12/24/2014	-5,194.74
Check	12/30/2014	13271	EPCESD #1 Firefighters Assoc.	December House Dues	-400.00
Bill Pmt -Check	12/30/2014	13272	Horizon Regional Mud	11/19/14 TO 12/17/14	-282.20
Bill Pmt -Check	12/30/2014	13273	Kwik Kopy	Rubber Stamp	-22.00
Bill Pmt -Check	12/30/2014	13274	Lowe's	PO 14355, 14328	-388.87
Bill Pmt -Check	12/30/2014	13275	Office Depot	Acct:6011568517750238	-379.74
Bill Pmt -Check	12/30/2014	13276	Sierra Springs	Water Service	-37.82
Check	12/30/2014	Debit	Walmart	Office Supplies	-209.00
Check	12/30/2014	Debit	Walmart	Office Supplies	-1.92
Check	12/30/2014	1906	Texas Commission on Fire Protection	Larry Puentes	-100.00
Paycheck	12/31/2014	DDA	ESD Employee	Direct Deposit	0.00
Paycheck	12/31/2014	DDA	ESD Employee	Direct Deposit	0.00
Paycheck	12/31/2014	DDA	ESD Employee	Direct Deposit	0.00
Paycheck	12/31/2014	DDA	ESD Employee	Direct Deposit	0.00
Paycheck	12/31/2014	DDA	ESD Employee	Direct Deposit	0.00
Check	12/31/2014	Debit	Sam's Club	Janitorial Supplies	-312.90
Liability Check	12/31/2014	EFTPS	EFTPS	74-2258180	-3,163.80