

# Emergency Services District 1

## Check Register

10/01/16 to 12/31/16

Type	Date	Num	Name	Memo	Amount
Check	10/01/2016	Debit	Whataburger	Meal for training for Live Fire	-134.51
Bill Pmt -Check	10/02/2016	14600	Horizon Fire Department	Stipend & Payroll	-30,291.66
Bill Pmt -Check	10/02/2016	14601	Horizon Fire Department	Fire Department Ccontract	-19,000.00
Check	10/03/2016	Debit	Socorro Station	Postage to mail FRO paperwork	-22.95
Check	10/04/2016	Debit	Walmart	Cupcakes for National Night out	-62.35
Check	10/06/2016	Debit	Carlos and Mickeys	Lunch meeting	-44.65
Check	10/07/2016	1952	Cash	Change for Cash Box	-36.00
Check	10/07/2016	Debit	El Paso Vehicle Registration	Vehicle Registration UT-401	-9.25
Check	10/07/2016	Debit	Tx.Gov Service Fee	Registration Electronic Processing Fee - UT-401	-2.00
Check	10/07/2016	Debit	El Paso Vehicle Registration	Vehicle Registration for Light tower	-1.00
Check	10/07/2016	Debit	Tx.Gov Service Fee	Registration Electronic Processing Fee Light	-2.00
Check	10/07/2016	Debit	Logans	Funeral Lunch	-367.12
Check	10/10/2016	Debit	El Paso Vehicle Registration	Vehicle Registration for Br-401	-8.50
Check	10/10/2016	Debit	Tx.Gov Service Fee	Registration Electronic Processing Fee Br-401	-2.00
Check	10/10/2016	Debit	El Paso Vehicle Registration	Vehicle Registration - R-403	-8.50
Check	10/10/2016	Debit	Tx.Gov Service Fee	Registration Electronic Processing Fee R-403	-2.00
Check	10/10/2016	Debit	El Paso Vehicle Registration	Vehicle Registration for Logistics Trailer	-8.50
Check	10/10/2016	Debit	Tx.Gov Service Fee	Registration Electronic Processing Fee Logistics Trailer	-2.00
Check	10/10/2016	Debit	El Paso Vehicle Registration	Vehicle Registration for Flat Bed Trailer	-8.50
Check	10/10/2016	Debit	Tx.Gov Service Fee	Registration Electronic Processing Fee Flat Bed Trailer	-2.00
Bill Pmt -Check	10/11/2016	14602	AHS Rescue	PO 15054	-75.00
Bill Pmt -Check	10/11/2016	14603	Argyle Welding Supply	Cylinder Rental for 09/01/16 to 09/30/16	-484.19
Bill Pmt -Check	10/11/2016	14604	El Paso Disposal	Trash Service for 10/01/16 to 10/31/16	-204.87
Bill Pmt -Check	10/11/2016	14605	Horizon Regional Mud	Water Utilities 08/16/16 to 09/16/16	-376.22
Bill Pmt -Check	10/11/2016	14606	Integrated Human Capital	FM Temp Secretary 09/26/16 to 09/30/16	-353.70
Bill Pmt -Check	10/11/2016	14607	Lube N Go	Vehicle Inspection	-21.00
Bill Pmt -Check	10/11/2016	14608	Olga De La Rosa	Janitorial Services for September 2016	-300.00
Bill Pmt -Check	10/11/2016	14609	Richard Contreras	Legal services for Sept. 2016	-3,500.00
Bill Pmt -Check	10/11/2016	14610	Texas Gas Service	Gas Service for 08/23/16 to 09/23/16	-131.25
Bill Pmt -Check	10/11/2016	14611	Texas Municipal League	Workers' Comp Insurance for 1st quarter	-2,864.29
Bill Pmt -Check	10/11/2016	Debit	UPS	Package Pick-up	-7.04
Bill Pmt -Check	10/11/2016	14612	Argyle Welding Supply	Oxygen Refill 09/01/16 to 09/30/16	-142.80
Bill Pmt -Check	10/11/2016	14613	Lube N Go	PO 15122	-214.79
Bill Pmt -Check	10/11/2016	14614	Lube N Go	PO 15119	-61.48
Bill Pmt -Check	10/11/2016	14615	Dish Network	Satellite Service for 10/17/16 to 11/16/16	-143.52
Bill Pmt -Check	10/11/2016	14616	Level 3 Communications	Phone and Internet Service 10/01/16 to 10/31/16	-1,537.40
Check	10/12/2016	Debit	Cattle Baron	Attorney Meeting	-46.76
Liability Check	10/13/2016		QuickBooks Payroll Service	Created by Payroll Service on 10/12/2016	-4,634.47
Check	10/13/2016	Debit	TCFP	Contreras TCFP Renewal	-76.94

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10/01/16 to 12/31/16

Bill Pmt -Check	10/13/2016	Debit	UPS	Shipping Fee	-40.74
Paycheck	10/14/2016	DD1270	Employee	Direct Deposit	0.00
Paycheck	10/14/2016	DD1271	Employee	Direct Deposit	0.00
Paycheck	10/14/2016	DD1272	Employee	Direct Deposit	0.00
Paycheck	10/14/2016	DD1273	Employee	Direct Deposit	0.00
Paycheck	10/14/2016	DD1274	Employee	Direct Deposit	0.00
Check	10/14/2016	Debit	Rudolph Chevrolet	PO 15140	-521.17
Liability Check	10/17/2016	EFTPS	EFTPS	74-2258180	-1,657.60
Liability Check	10/17/2016	EFTPS	EFTPS	74-2258180	-8.90
Check	10/17/2016	Debit	WSB	Service Charge	-115.26
Bill Pmt -Check	10/18/2016	14619	Cano HR Group, LLC	HR Consulting Service - 11-01-16	-250.00
Bill Pmt -Check	10/18/2016	14620	David's Apparel	Uniforms	-786.50
Bill Pmt -Check	10/18/2016	14621	Kwik Kopy	PO 15114	-245.00
Bill Pmt -Check	10/18/2016	14622	Lube N Go	PO 15133	-63.88
Bill Pmt -Check	10/18/2016	14623	Miner	PO 15032	-338.10
Bill Pmt -Check	10/18/2016	14624	One Stop Mobile Service Specialists	PO 15141	-256.24
Bill Pmt -Check	10/18/2016	14625	Schmid, Broaddus, Nugent and Gano	Monthly Bill	-2,275.87
Bill Pmt -Check	10/18/2016	14626	Speedco Inc.	PO 15127	-313.27
Bill Pmt -Check	10/18/2016	14627	El Paso Electric Company	Utility Services 09-13-16 to 10-12-16	-1,874.46
Bill Pmt -Check	10/18/2016	14628	Integrated Human Capital	Temp Services D. Ramos 10/3/16 - 10/07/16	-353.70
Bill Pmt -Check	10/18/2016	14629	Lube N Go	PO 15138	-70.98
Bill Pmt -Check	10/18/2016	14630	Schmid, Broaddus, Nugent and Gano	HFD Accounting Fee	-80.00
Check	10/18/2016	14631	Ron Larson	Per Diem for Sales Tax Class	-118.00
Check	10/18/2016	14632	Katherine Ames	Per Diem for Sales Tax Class	-118.00
Check	10/18/2016	14633	El Paso County ESD #1	Petty Cash Transfer	-200.00
Check	10/18/2016	14633	El Paso County ESD #1	Petty Cash Transfer	200.00
Check	10/18/2016	Debit	Channing Bete	CPR Instructor Material	-119.95
Check	10/18/2016	1953	Eastake Lions Club	Christmas Parade	-35.00
Check	10/18/2016	Debit	Subway	BOC Meeting meal	-91.91
Check	10/18/2016	1956	Ron Larson	Reimbursement	-12.00
Check	10/19/2016	Debit	El Paso Photo Ops	Photo Booth for End of Year Gathering	-75.00
Bill Pmt -Check	10/19/2016	Debit	UPS	Shipping Fees	-20.33
Check	10/21/2016	Debit	El Paso Intl' Airport	Parking Fee for Tax Class Trip	-10.00
Bill Pmt -Check	10/21/2016	Debit	WEX Bank	Fuel Charges 09-06-16 to 10-06-16	-2,046.08
Check	10/21/2016	Debit	La Estrella	FF Rehab	-131.24
Bill Pmt -Check	10/26/2016	14634	Daniel Ames	October Training	-90.00
Bill Pmt -Check	10/26/2016	14635	Kristian Menendez	October Training	-136.25
Check	10/26/2016	14636	EPCESD #1 Firefighters Assoc.	Reimbursement for SAR Equipment	-12.47
Check	10/26/2016	14637	Manantial en el Desierto	Land Purchase	-107,715.00
Check	10/26/2016	14638	Gabriel Delgado	Tuition Reimbursement for Fire Tech	-1,345.50
Bill Pmt -Check	10/27/2016	Debit	Lowe's	Lowe's CC Bill	-110.12
Bill Pmt -Check	10/27/2016	Debit	Office Depot	Office Depot CC Payment	-114.99
Bill Pmt -Check	10/27/2016	14639	Border Exterminating	Exterminating Services Oct. 2016	-225.00
Bill Pmt -Check	10/27/2016	14640	Horizon Plumbing	PO 15146	-2,089.50

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Bill Pmt -Check	10/27/2016	14641	Integrated Human Capital	Temp Services 10/11/16 to 10/4/16	-353.70
Bill Pmt -Check	10/27/2016	14642	Longhorn Distributing	PO 15145	-548.45
Bill Pmt -Check	10/27/2016	14643	Preimer Uniforms & Tactical Gear	PO 15115	-75.00
Bill Pmt -Check	10/27/2016	14644	SAFE-D	Registration for Sales Tax Collection Class	-150.00
Bill Pmt -Check	10/27/2016	14645	TML-IEBP	Employee Health Insurance Premium	-412.48
Bill Pmt -Check	10/27/2016	14646	Life-Assist	PO 15143	-723.00
Bill Pmt -Check	10/27/2016	14647	Horizon Fire Department	Stipend & Payroll Payment	-67,000.01
Bill Pmt -Check	10/27/2016	14648	Life-Assist	PO 15143	-1,462.95
Bill Pmt -Check	10/27/2016	14649	Preimer Uniforms & Tactical Gear	PO 15137	-9.95
Bill Pmt -Check	10/27/2016	14650	Horizon Fire Department	FD Secretary Wages and Payroll Expense	-14,227.50
Bill Pmt -Check	10/27/2016	14651	AHS Rescue	PO 15131	-1,466.12
Check	10/27/2016	Debit	Smokey's	HFD Business Meeting	-22.62
Check	10/27/2016	Debit	Santa Teresa Motorsports	Vehicle Repair	-1,088.98
Check	10/27/2016	14653	One Stop Mobile Service Specialists	Replacement for ck#14492, client lost check	-120.00
Liability Check	10/28/2016		QuickBooks Payroll Service	Created by Payroll Service on 10/26/2016	-5,222.16
Check	10/28/2016	Debit	USPS	Mail Letters and Stamps	-49.81
Paycheck	10/31/2016	DD1275	Employee	Direct Deposit	0.00
Paycheck	10/31/2016	DD1276	Employee	Direct Deposit	0.00
Paycheck	10/31/2016	DD1277	Employee	Direct Deposit	0.00
Paycheck	10/31/2016	DD1278	Employee	Direct Deposit	0.00
Paycheck	10/31/2016	DD1279	Employee	Direct Deposit	0.00
Liability Check	11/03/2016	14652	Colonial Life	BCN E4622510	-70.48
Liability Check	11/03/2016	EFTPS	EFTPS	74-2258180	-1,764.90
Bill Pmt -Check	11/06/2016	14654	Argyle Welding Supply	Cylinder Rental 10-01-16 to 10-31-16	-500.19
Bill Pmt -Check	11/06/2016	14655	Berumen PLLC	Medical Director Stipend for 10/16	-1,000.00
Bill Pmt -Check	11/06/2016	14656	Business Software Services	IT and Web Maintenace for Oct. 16	-1,500.00
Bill Pmt -Check	11/06/2016	14657	Horizon Regional Mud	Water Utilities for 09-16-16 to 10-17-16	-391.46
Bill Pmt -Check	11/06/2016	14658	Integrated Human Capital	Temp Services D. Ramos; 10-17-16 to 10-21-16	-353.70
Bill Pmt -Check	11/06/2016	14659	MES	Repair of SCBA's	-167.00
Bill Pmt -Check	11/06/2016	14660	O'Reilly Auto Parts	PO 15118; 15147	-118.69
Bill Pmt -Check	11/06/2016	14661	Olga De La Rosa	Janitorial Services for October 2016	-300.00
Bill Pmt -Check	11/06/2016	14662	Pena Briones McDaniel & Co. PC	Audit Fee	-150.00
Bill Pmt -Check	11/06/2016	14663	Texas Gas Service	Gas Service for 09-23-16 to 10-24-16	-131.24
Bill Pmt -Check	11/06/2016	14664	Texas Municipal League	PrePay Discount Adjustment	-58.46
Bill Pmt -Check	11/06/2016	14665	Verizon Wireless	Cell Phone and wireless cards 9/20/16 to 10/19/16	-825.71
Bill Pmt -Check	11/06/2016	14666	Integrated Human Capital	Temp Services D. Ramos; 10-24-16 to 10-28-16	-353.70
Bill Pmt -Check	11/06/2016	14667	Richard Contreras	Legal Services for October 2016	-5,500.00
Bill Pmt -Check	11/07/2016	14668	El Paso Disposal	Trash Service for 11/01/16-11/30/16	-221.26
Check	11/07/2016	Debit	Walmart	Phone Cable	-5.88
Check	11/10/2016	Debit	Moonlight Bar & Grill	Business Lunch	-45.51
Liability Check	11/14/2016		QuickBooks Payroll Service	Created by Payroll Service on 11/10/2016	-5,626.20
Liability Check	11/14/2016	EFTPS	EFTPS	74-2258180	-1,858.56

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10/01/16 to 12/31/16

Paycheck	11/15/2016	DD1280	Employee	Direct Deposit	0.00
Paycheck	11/15/2016	DD1281	Employee	Direct Deposit	0.00
Paycheck	11/15/2016	DD1282	Employee	Direct Deposit	0.00
Paycheck	11/15/2016	DD1283	Employee	Direct Deposit	0.00
Paycheck	11/15/2016	DD1284	Employee	Direct Deposit	0.00
Paycheck	11/15/2016	DD1285	Employee	Direct Deposit	0.00
Check	11/15/2016	1954	Jordan Adams	Reimbursement for Computer Bag and Phone Case	-99.85
Bill Pmt -Check	11/15/2016	14670	Cano HR Group, LLC	HR Consulting Fee 12/16	-250.00
Bill Pmt -Check	11/15/2016	14671	Dish Network	Satellite Service 11/17/16 to 12/16/16	-143.52
Bill Pmt -Check	11/15/2016	14672	El Paso Electric Company	Electric Utilites Service 10/12/16 to 11/10/16	-1,032.71
Bill Pmt -Check	11/15/2016	14673	Integrated Human Capital	Temp Services - Diana Ramos - 10-31-16	-70.74
Bill Pmt -Check	11/15/2016	14674	Level 3 Communications	Telephone and Internet Service 10-01-16 to 10-31-16	-1,537.43
Bill Pmt -Check	11/15/2016	14675	R.T.C. Inc.	Radio Repair	-1,563.25
Bill Pmt -Check	11/15/2016	14676	Redburn Tire Company	PO 15144	-817.17
Bill Pmt -Check	11/15/2016	14677	Roger Alba Towing LLC	Towing of P-403	-300.00
Bill Pmt -Check	11/15/2016	14678	Schmid, Broaddus, Nugent and Gano	Accounting Services	-6,475.22
Bill Pmt -Check	11/15/2016	14679	Trevino Lock and Key	PO 15161	-427.00
Bill Pmt -Check	11/15/2016	14680	Truck Enterprises	PO 15159	-562.02
Bill Pmt -Check	11/15/2016	14681	R.T.C. Inc.	PO 15128	-698.90
Bill Pmt -Check	11/15/2016	14682	Schmid, Broaddus, Nugent and Gano	HFD Bookkeeping	-480.00
Bill Pmt -Check	11/15/2016	14683	R.T.C. Inc.	PO 15164	-604.68
Check	11/15/2016	Debit	Romano's Macaroni Grill	BOC Meeting Meal	-235.01
Check	11/15/2016	Debit	Austin Yellow Cab	Cab Fare for Pension Meeting	-14.10
Check	11/15/2016	Debit	WSB	Service Charge	-97.89
Check	11/16/2016	Debit	GFOA	Dues for Organization	-150.00
Check	11/16/2016	Debit	GFOA	Dues & Membership	-160.00
Check	11/16/2016	Debit	Plains Capital Bank	CC Payment - Larson	-2,046.84
Check	11/16/2016	Debit	Plains Capital Bank	CC Payment	-1,137.03
Check	11/16/2016	Debit	El Paso Intl' Airport	Long Term Parking for Pension Meeting	-10.00
Check	11/17/2016	Debit	Plains Capital Bank	CC Payment	-200.00
Check	11/20/2016	Debit	O'Reilly Auto Parts	PO 15173	-403.95
Bill Pmt -Check	11/20/2016	14700	One Stop Mobile Service Specialists	Removal of Security System	-170.00
Bill Pmt -Check	11/20/2016	14701	Patriot Outfitters	PO 15150	-1,050.00
Bill Pmt -Check	11/20/2016	14702	Omega Industrial Supply	Janitorial Suplies	-113.30
Check	11/23/2016	Debit	Doggett Freightliner of South Texas, LLC.	Nut Covers	-19.56
Check	11/23/2016	Debit	Peter Piper Pizza	FF Rehab	-9.29
Check	11/23/2016	Debit	Peter Piper Pizza	FF Rehab	-55.73
Liability Check	11/29/2016		QuickBooks Payroll Service	Created by Payroll Service on 11/28/2016	-5,484.16
Bill Pmt -Check	11/29/2016	14684	Kristian Menendez	VOID: Instructor-November	0.00
Bill Pmt -Check	11/29/2016	14685	Larry Puentes	Instructor - November	-45.00
Paycheck	11/30/2016	DD1286	Employee	Direct Deposit	0.00
Paycheck	11/30/2016	DD1287	Employee	Direct Deposit	0.00

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10/01/16 to 12/31/16

Paycheck	11/30/2016	DD1288	Employee	Direct Deposit	0.00
Paycheck	11/30/2016	DD1289	Employee	Direct Deposit	0.00
Paycheck	11/30/2016	DD1290	Employee	Direct Deposit	0.00
Paycheck	11/30/2016	DD1291	Employee	Direct Deposit	0.00
Bill Pmt -Check	11/30/2016	Debit	WEX Bank	Fuel Charges 10-06-16 to 11-06-16	-2,270.56
Bill Pmt -Check	11/30/2016	14686	American Test Center	PO 15171	-1,420.00
Bill Pmt -Check	11/30/2016	14687	City of El Paso Texas	2016 Property Tax Collection	-78,667.50
Bill Pmt -Check	11/30/2016	14688	David's Apparel	PO 15156	-58.46
Bill Pmt -Check	11/30/2016	14689	GT Distributors, Inc.	PO 15165	-263.00
Bill Pmt -Check	11/30/2016	14690	Horizon Regional Mud	Water Utilities for 10/17/16 to 11/16/16	-359.38
Bill Pmt -Check	11/30/2016	14691	Kwik Kopy	PO 15186	-69.00
Bill Pmt -Check	11/30/2016	14692	Life-Assist	PO 15143	-198.92
Bill Pmt -Check	11/30/2016	14693	Lube N Go	Oil Changes	-251.96
Bill Pmt -Check	11/30/2016	14694	New Mexico Firefighters Training Academy	Rope Rescue Technician Level I Test - Carlos Chaparro	-50.00
Bill Pmt -Check	11/30/2016	14695	Olga De La Rosa	Janitorial Services for Nov. 2016	-300.00
Bill Pmt -Check	11/30/2016	14696	Speedco Inc.	Vehicle Inspections	-80.00
Bill Pmt -Check	11/30/2016	14697	TML-IEBP	Health Insurance	-412.48
Bill Pmt -Check	11/30/2016	14698	Verizon Wireless	Cellphone and wireless service for 10/20/16 to 11/16/16	-1,433.23
Bill Pmt -Check	11/30/2016	14699	VFIS	Insurance Premiums	-15,896.00
Check	11/30/2016	Debit	Preimer Uniforms & Tactical Gear	Silver Bugles	-7.46
Bill Pmt -Check	11/30/2016	14703	Border Exterminating	Exterminating Service for Nov. 16	-225.00
Bill Pmt -Check	12/01/2016	14704	Kristian Menendez	Instructor-November	-187.50
Bill Pmt -Check	12/01/2016	Debit	Office Depot	PO 15139, 15185	-617.24
Bill Pmt -Check	12/01/2016	14705	Berumen PLLC	Medical Director Stipend Nov. 16	-1,000.00
Bill Pmt -Check	12/01/2016	14706	EL PASO CENTRAL APPRAISAL DISTRICT	Appraisal Services	-6,568.48
Check	12/01/2016	Debit	Logans	Lunch meeting with Life Ambulance	-100.52
Check	12/02/2016	Debit	Walmart	Decorations for Trucks and Kitchen supplies	-133.97
Check	12/02/2016	Debit	Walmart	Miscellaneous Supplies	-10.70
Check	12/03/2016	Debit	Horizon Star Bakery	Meal for FF for parade	-62.40
Check	12/03/2016	Debit	Petro-Iron Skillet	Meal for FF after parade	-195.15
Bill Pmt -Check	12/06/2016	14707	Fyveich Signs	PO 15188	-884.00
Check	12/07/2016	Debit	L&J Cafe	Meal for hospital presentation	-104.86
Check	12/07/2016	Debit	Walmart	Training Equipment	-62.92
Check	12/08/2016	Debit	Moonlight Bar & Grill	Texas Dept. of Justice lunch meeting	-32.90
Bill Pmt -Check	12/08/2016	14727	Dish Network	Satellite Service for 12-17-16 to 01-16-17	-143.52
Bill Pmt -Check	12/08/2016	14728	GT Distributors, Inc.	PO 15165	-509.85
Bill Pmt -Check	12/08/2016	14729	Life-Assist	PO 15200	-4,117.56
Bill Pmt -Check	12/08/2016	14730	Longhorn Distributing	PO 15207	-74.75
Bill Pmt -Check	12/08/2016	14731	McKenzie Development LLC	Weed Control	-150.00
Bill Pmt -Check	12/08/2016	14732	New Mexico Firefighters Training Academy	Rope Rescue Tech Level II test - C. Chapparro	-50.00
Bill Pmt -Check	12/08/2016	14733	Schmid, Broaddus, Nugent and Gano	Accounting Fees	-32.00
Bill Pmt -Check	12/08/2016	14734	Southwest Auto Glass	PO 15129	-175.00

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10/01/16 to 12/31/16

Bill Pmt -Check	12/08/2016	14735	Speedco Inc.	PO 15205	-40.00
Bill Pmt -Check	12/08/2016	14736	T-Rex Truck Stuff	PO 15206	-95.00
Bill Pmt -Check	12/08/2016	14737	Town of Horizon City	Dispatching Fees for 1st Quarter 2017	-26,661.70
Bill Pmt -Check	12/09/2016	14708	American DataBank LLC	Background Checks	-924.00
Bill Pmt -Check	12/09/2016	14709	Argyle Welding Supply	Cylinder Rental Invoice 11/01/16 to 11/30/16	-484.19
Bill Pmt -Check	12/09/2016	14710	Business Software Services	IT & Web Services for Nov. 16	-1,500.00
Bill Pmt -Check	12/09/2016	14711	Doggett Freightliner of South Texas, LL	PO 15170	-952.74
Bill Pmt -Check	12/09/2016	14712	El Paso Disposal	Trash service for 12/01/16 to 12/31/16	-221.26
Bill Pmt -Check	12/09/2016	14713	Kwik Kopy	PO 15189	-49.00
Bill Pmt -Check	12/09/2016	14714	Life-Assist	Medical Supplies	-2,905.82
Bill Pmt -Check	12/09/2016	14715	Longhorn Distributing	PO 15194	-157.55
Bill Pmt -Check	12/09/2016	14716	Martin Tire	PO 15202	-1,900.14
Bill Pmt -Check	12/09/2016	14717	O'Reilly Auto Parts	PO 15180,15157, 15182	-611.94
Bill Pmt -Check	12/09/2016	14718	Richard Contreras	Legal Services for Nov. 2016	-6,000.00
Bill Pmt -Check	12/09/2016	14719	State Firefighters & Fire Marshals Assn.	Yearly Dues	-1,785.00
Bill Pmt -Check	12/09/2016	14720	Texas Gas Service	Gas Utilities 10/24/16 to 11/21/16	-205.38
Bill Pmt -Check	12/09/2016	14721	VFIS	AD&D policy renewal	-7,973.55
Bill Pmt -Check	12/09/2016	14722	Emergency Reporting	Yearly Subscription Fee	-2,736.00
Bill Pmt -Check	12/09/2016	14723	Level 3 Communications	Phone & Internet Services for Dec. 1, 16 to Dec. 31, 16	-1,537.38
Bill Pmt -Check	12/09/2016	14725	Casa Ford, Inc.	PO 15160	-90.00
Check	12/09/2016	14726	Card Service Center	Ron's CC Payment	-367.70
Check	12/12/2016	Debit	El Paso Intl' Airport	Parking for Pension Meeting	-10.00
Liability Check	12/14/2016		QuickBooks Payroll Service	Created by Payroll Service on 12/11/2016	-5,734.39
Bill Pmt -Check	12/14/2016	14738	Bazaar Uniforms& Mens Store	SAR Uniforms	-379.96
Paycheck	12/15/2016	DD1292	Employee	Direct Deposit	0.00
Paycheck	12/15/2016	DD1293	Employee	Direct Deposit	0.00
Paycheck	12/15/2016	DD1294	Employee	Direct Deposit	0.00
Paycheck	12/15/2016	DD1295	Employee	Direct Deposit	0.00
Paycheck	12/15/2016	DD1296	Employee	Direct Deposit	0.00
Paycheck	12/15/2016	DD1297	Employee	Direct Deposit	0.00
Check	12/15/2016	Debit	Starr Western Wear	Uniforms for Ron	-72.51
Check	12/15/2016	Debit	FindTape.com	PO 15212	-24.21
Check	12/15/2016	Debit	WSB	Service Charge	-137.30
Bill Pmt -Check	12/16/2016	14739	Cano HR Group, LLC	HR Consulting Fee for Jan 2017	-250.00
Bill Pmt -Check	12/16/2016	14740	Schmid, Broaddus, Nugent and Gano	Accounting Fees for Nov. 2016	-9,812.46
Check	12/16/2016	Debit	WestStar Bank Card Service Center	CC Bill for 12-18-16	-512.35
Check	12/16/2016	Debit	Michaels	To be Reimbursed by HFD	-10.43
Check	12/16/2016	Debit	Best Buy	Projector for FD	-425.99
Check	12/16/2016	Debit	Walmart	To be reimbursed by HFD	-26.22
Check	12/19/2016	Debit	Domino's Pizza	Meal for BOC Meeting	-15.13
Check	12/19/2016	Debit	Walmart	Medical supplies	-33.75
Check	12/19/2016	Debit	Cinemark	To be reimbursed from FD	-100.00
Check	12/20/2016	Debit	Walmart	Storage Box and Picture Frame	-33.32

# Emergency Services District 1

## Check Register

10/01/16 to 12/31/16

Check	12/22/2016	1955	Brandon Kovach	Reimbursement for Fuel	-10.25
Check	12/22/2016	Debit	Reality Workwear & Apparel Corp.	PO 15218	-171.00
Bill Pmt -Check	12/23/2016	Debit	UPS	Pickup Fee	-7.05
Bill Pmt -Check	12/23/2016	Debit	WEX Bank	Fuel Charges for 11-04 to 12-04	-2,622.56
Bill Pmt -Check	12/23/2016	14741	AHS Rescue	PO 15201	-3,701.27
Bill Pmt -Check	12/23/2016	14742	Alfonso De Matias	Tuition Reimbursement	-1,575.00
Bill Pmt -Check	12/23/2016	14743	Commercial Records Center	Bin Charge	-10.00
Bill Pmt -Check	12/23/2016	14744	El Paso Electric Company	Electric Service for 11/10/16 to 12/12/16	-964.88
Bill Pmt -Check	12/23/2016	14745	Life-Assist	PO 15143	-906.64
Bill Pmt -Check	12/23/2016	14746	Rescue Source	PO 15153	-560.00
Bill Pmt -Check	12/23/2016	14747	Texas Mutual	Worker's Comp INsurance	-15,743.00
Check	12/23/2016	1957	Oscar Garcia	Reimbursement for Food for Holiday Shifts	-109.22
Check	12/23/2016	Debit	El Paso County ESD #1	Anniversary Award for R. Larson - 30 yrs	-310.80
Check	12/23/2016	Debit	BJ's Resturant	Business Meeting with Ames, Larson, Safegu	-85.73
Check	12/24/2016	Debit	Walmart	Meals for crew on Christmas Day	-139.04
Bill Pmt -Check	12/27/2016	Debit	Lowe's	Lowes CC Bill	-688.46
Bill Pmt -Check	12/27/2016	Debit	UPS	Shipping	-11.48
Bill Pmt -Check	12/27/2016	Debit	UPS	Shipping	-7.05
Bill Pmt -Check	12/28/2016	Debit	Office Depot	PO 15185, 15184, 15196	-278.39
Check	12/28/2016	Debit	Etsy	Medical Supply Room Placques	-18.00
Check	12/28/2016	Debit	Etsy	Medical Supply Room Placques	-18.00
Check	12/28/2016	Debit	Etsy	Medical Supply Room Placques	-18.00
Check	12/28/2016	Debit	Etsy	Medical Supply Room Placques	-18.00
Check	12/28/2016	Debit	Etsy	Medical Supply Room Placques	-18.00
Check	12/28/2016	Debit	Etsy	Medical Supply Room Placques	-18.00
Check	12/28/2016	Debit	Etsy	Medical Supply Room Placques	-18.00
Check	12/28/2016	Debit	Etsy	Medical Supply Room Placques	-18.00
Liability Check	12/29/2016	Debit	QuickBooks Payroll Service	Created by Payroll Service on 12/27/2016	-4,084.35
Bill Pmt -Check	12/29/2016	14748	Brandon Kovach	Instructor-December	-45.00
Bill Pmt -Check	12/29/2016	14749	Kristian Menendez	Instructor-December	-262.50
Bill Pmt -Check	12/29/2016	14750	Roy Gonzales	Instructor-December	-45.00
Bill Pmt -Check	12/29/2016	14758	Border Exterminating	Dec. Exterminating Service	-175.00
Bill Pmt -Check	12/29/2016	14752	Horizon Regional Mud	Water Utilities for 11/16/16 to 12/16/16	-195.72
Bill Pmt -Check	12/29/2016	14757	Kwik Kopy	Printing Services	-502.00
Bill Pmt -Check	12/29/2016	14753	Olga De La Rosa	Cleaning Services for Dec. 2016	-300.00
Bill Pmt -Check	12/29/2016	14754	One Stop Mobile Service Specialists	PO 15220	-127.50
Bill Pmt -Check	12/29/2016	14755	Physio-Control Inc.	PO 15213	-33,760.04
Bill Pmt -Check	12/29/2016	14756	Verizon Wireless	Cellphone and Wireless cards for 11-20-16 to 12-19-16	-926.47
Liability Check	12/29/2016	EFTPS	EFTPS	74-2258180	-3,279.80
Paycheck	12/30/2016	DD1298	Employee	Direct Deposit	0.00
Paycheck	12/30/2016	DD1299	Employee	Direct Deposit	0.00
Paycheck	12/30/2016	DD1300	Employee	Direct Deposit	0.00
Paycheck	12/30/2016	DD1301	Employee	Direct Deposit	0.00
Paycheck	12/30/2016	DD1302	Employee	Direct Deposit	0.00

# Emergency Services District 1

## Check Register

10/01/16 to 12/31/16

Liability Check	12/30/2016	Debit	QuickBooks Payroll Service	Created by Payroll Service on 12/29/2016	-1,483.82
					<b>-594,584.90</b>