

**El Paso County ESD #1  
Check Register  
10/01/2017 to 12/31/2017**

Type	Date	Num	Name	Memo	Amount
Check	10/01/2017	15468		VOID:	0.00
Bill Pmt -Check	10/02/2017	15510	Horizon Fire Department	October Salaries & Payroll Expense	-31,251.44
Liability Check	10/04/2017	EFTPS	EFTPS	74-2258180	-2,018.66
Liability Check	10/05/2017		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	-5,525.12
Liability Check	10/05/2017		QuickBooks Payroll Service	Created by Payroll Service on 10/03/2017	-553.36
Check	10/05/2017	Debit	UPS	Shipping Cost	-21.10
Bill Pmt -Check	10/05/2017	15511	American DataBank LLC	Background Checks & Drug Tests	-460.00
Bill Pmt -Check	10/05/2017	15512	Praxair Distribution, Inc.	Cylinder Rental	-325.55
Bill Pmt -Check	10/05/2017	15513	Dish Network	Satellite Service for 10-17-17 to 10-16-17	-148.50
Bill Pmt -Check	10/05/2017	15514	GFOA	Mebership Dues	-310.00
Bill Pmt -Check	10/05/2017	15515	Life-Assist	PO 15556	-1,488.90
Bill Pmt -Check	10/05/2017	15516	Lube N Go	PO 15566	-102.45
Bill Pmt -Check	10/05/2017	15517	Physio-Control Inc.	AED & Life Pack Annual Maintenace Fee	-8,025.12
Bill Pmt -Check	10/05/2017	15518	Richard Contreras	Legal Services for September 2017	-2,000.00
Bill Pmt -Check	10/05/2017	15519	Siddons-Martin Emergency Group	PO 155562	-1,144.27
Bill Pmt -Check	10/05/2017	15520	Texas Gas Service	Gas Service for 08-23-17 to 09-22-17	-170.46
Bill Pmt -Check	10/05/2017	15521	Time Warner Cable	Station Phone and Internet Service 10/01/17 to 10/31/17	-1,217.14
Bill Pmt -Check	10/05/2017	15522	Witmer Public Safety Group, Inc.	Shipping for previous order	-33.16
Paycheck	10/06/2017	DD1418	ESD Employee	Direct Deposit	0.00
Paycheck	10/06/2017	DD1419	ESD Employee	VOID: Direct Deposit Payroll Service funds recovered	0.00
Paycheck	10/06/2017	DD1420	ESD Employee	Direct Deposit	0.00
Paycheck	10/06/2017	DD1421	ESD Employee	Direct Deposit	0.00
Paycheck	10/06/2017	DD1422	ESD Employee	Direct Deposit	0.00
Paycheck	10/06/2017	DD1423	ESD Employee	Direct Deposit	0.00
Paycheck	10/06/2017	DD1424	ESD Employee	Direct Deposit	0.00
Paycheck	10/06/2017	DD1425	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	10/12/2017	15523	Horizon Fire Department	Fire Dept Contractural Services FY 17-18	-19,000.00
Check	10/15/2017		WestStar Bank	Service Charge	-115.12
Check	10/17/2017	15524	TCFP	B. Kovach IFSAC Seal	-15.00
Check	10/17/2017	15525	TCFP	B. Kovach Instructor II Cert	-85.00
Bill Pmt -Check	10/17/2017	15526	AHS Rescue	PO 15569	-581.08
Bill Pmt -Check	10/17/2017	15527	Cano HR Group, LLC	HR Consulting for 11-17	-500.00
Bill Pmt -Check	10/17/2017	15528	Rackspace	Email Service for 09-01-17 to 09-30-17	-213.20
Bill Pmt -Check	10/18/2017	15529	Commercial Records Center	Monthly Bin Charge 10-17	-10.00
Bill Pmt -Check	10/18/2017	15530	Life-Assist	PO 15556	-237.12
Bill Pmt -Check	10/18/2017	15531	Lube N Go		-267.94
Bill Pmt -Check	10/18/2017	15532	Olga De La Rosa	Janitorial Services for October 2017	-380.00
Bill Pmt -Check	10/18/2017	15533	Schmid, Broadous, Nugent and Gano		-936.67
Bill Pmt -Check	10/18/2017	15534	Truck Enterprises	PO 15564	-4,604.39
Bill Pmt -Check	10/18/2017	15535	West Valley Fire Department		-429.00
Check	10/18/2017	Debit	WestStar Bank Card Service Center	CC Payment	-1,392.51
Liability Check	10/19/2017		QuickBooks Payroll Service	Created by Payroll Service on 10/16/2017	-6,611.55
Bill Pmt -Check	10/19/2017	15536	Daniel Ames	October Instructor	-120.00
Check	10/19/2017	Debit	WEX Bank	Fuel Charges for 09-06-17 to 10-06-17	-2,357.68
Liability Check	10/19/2017	EFTPS	EFTPS	74-2258180	-2,208.36
Liability Check	10/19/2017	EFTPS	EFTPS	74-2258180	-2,018.66

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Liability Check	10/19/2017	EFTPS	EFTPS	74-2258180	-2,040.74
Liability Check	10/19/2017	EFTPS	EFTPS	74-2258180	-600.54
Paycheck	10/20/2017	DD1426	ESD Employee	Direct Deposit	0.00
Paycheck	10/20/2017	DD1427	ESD Employee	Direct Deposit	0.00
Paycheck	10/20/2017	DD1428	ESD Employee	Direct Deposit	0.00
Paycheck	10/20/2017	DD1429	ESD Employee	Direct Deposit	0.00
Paycheck	10/20/2017	DD1430	ESD Employee	Direct Deposit	0.00
Paycheck	10/20/2017	DD1431	ESD Employee	Direct Deposit	0.00
Paycheck	10/20/2017	DD1432	ESD Employee	Direct Deposit	0.00
Check	10/25/2017	Debit	Office Depot	CC Payment	-619.09
Bill Pmt -Check	10/27/2017	15537	AT&T	Alarm & Fax Line Charges for 10/13/17 to 11/13/17	-168.22
Bill Pmt -Check	10/27/2017	15538	Border Exterminating	Exterminating services for Oct 2017	-225.00
Bill Pmt -Check	10/27/2017	15539	Discount Tire	PO 15582	-1,183.28
Bill Pmt -Check	10/27/2017	15540	El Paso Electric Company	Utility Services for 09/13/17 to 10/13/17	-1,953.62
Bill Pmt -Check	10/27/2017	15541	Horizon Electric	PO 15593	-150.00
Bill Pmt -Check	10/27/2017	15542	Horizon Fire Department	Nov/Dec 17' Stipend Payment	-58,689.56
Bill Pmt -Check	10/27/2017	15543	J.L Industrial Machine Shop, Inc	PO 15592	-400.00
Bill Pmt -Check	10/27/2017	15544	O'Reilly Auto Parts	PO 15574	-38.07
Bill Pmt -Check	10/27/2017	15545	R.T.C. Inc.	PO 15594	-475.00
Bill Pmt -Check	10/27/2017	15546	TML-IEBP	Employee Health Insurance Premiums 2017-11	-503.24
Bill Pmt -Check	10/27/2017	15547	Verizon Wireless	Cellphone and wireless card service for 09/20/17 to 10/19/17	-1,015.96
Liability Check	11/02/2017		QuickBooks Payroll Service	Created by Payroll Service on 10/31/2017	-6,490.81
Check	11/02/2017	15548	Alfonso De Matias	Reimbursement for Food Purchase	-24.45
Liability Check	11/02/2017	EFTPS	EFTPS	74-2258180	-2,781.20
Liability Check	11/02/2017	EFTPS	EFTPS	74-2258180	-320.80
Paycheck	11/03/2017	DD1433	ESD Employee	Direct Deposit	0.00
Paycheck	11/03/2017	DD1434	ESD Employee	Direct Deposit	0.00
Paycheck	11/03/2017	DD1435	ESD Employee	Direct Deposit	0.00
Paycheck	11/03/2017	DD1436	ESD Employee	Direct Deposit	0.00
Paycheck	11/03/2017	DD1437	ESD Employee	Direct Deposit	0.00
Paycheck	11/03/2017	DD1438	ESD Employee	Direct Deposit	0.00
Paycheck	11/03/2017	DD1439	ESD Employee	Direct Deposit	0.00
Check	11/03/2017	Debit	El Paso County ESD #1	Funds Transfer for New Land Purchase	-720,000.00
Bill Pmt -Check	11/04/2017	15549	Alamo Auto Supply	PO 15601	-866.91
Bill Pmt -Check	11/04/2017	15550	Praxair Distribution, Inc.	Oxygen Refills	-181.79
Bill Pmt -Check	11/04/2017	15551	Berumen PLLC	Medical Director Stipend for Oct. 2017	-1,000.00
Bill Pmt -Check	11/04/2017	15552	Discount Tire	PO 15627	-1,308.76
Bill Pmt -Check	11/04/2017	15553	Dynamix		-14.00
Bill Pmt -Check	11/04/2017	15554	Heist Disposal	Trash Pick-up for 11-17	-90.00
Bill Pmt -Check	11/04/2017	15555	Horizon Regional Mud	Utility Services for 09-13-17 to 10-18-17	-527.31
Bill Pmt -Check	11/04/2017	15556	Life-Assist	PO 15556	-149.70
Bill Pmt -Check	11/04/2017	15557	Lube N Go	PO 15599	-7.00
Bill Pmt -Check	11/04/2017	15558	O'Reilly Auto Parts		-23.97
Bill Pmt -Check	11/04/2017	15559	One Stop Mobile Service Specialists		-582.50
Bill Pmt -Check	11/04/2017	15560	Richard Contreras	Legal Services for 10/17	-3,850.00
Bill Pmt -Check	11/04/2017	15561	Love's (Speedco)	PO 15589	-40.00
Bill Pmt -Check	11/04/2017	15562	Texas Gas Service	Utility Services for 09-22-17 to 10-23-17	-179.73

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Bill Pmt -Check	11/04/2017	15563	The Apex Company	PO 15604	-796.00
Bill Pmt -Check	11/04/2017	15564	Trevino Lock and Key	PO 15612	-219.00
Bill Pmt -Check	11/04/2017	15565	VFIS	Additional Vehicle added to Policy	-171.25
Bill Pmt -Check	11/04/2017	15566	Discount Tire	Tire Replacement	-57.50
Check	11/07/2017	Debit	UPS	Package pick-ups	-33.07
Check	11/07/2017	Debit	WestStar Bank Card Service Center	CC Payment	-2,852.14
Check	11/09/2017	15567	Horizon Fire Department	Reimbursement for Expenses	-198.74
Check	11/09/2017	15568	TCFP	Pump Ops Certification - R. Anguiano	-85.00
Check	11/09/2017	15569	Ron Larson	Reimbursement for Out of Pocket Expenses	-48.34
Bill Pmt -Check	11/10/2017	15570	Alamo Auto Supply	PO 15618	-1,393.15
Bill Pmt -Check	11/10/2017	15571	Praxair Distribution, Inc.	Cylinder Rental for 10/01/17 to 10/31/17	-336.27
Bill Pmt -Check	11/10/2017	15572	Business Software Services	IT & Web Maintance for Oct. 17	-1,500.00
Bill Pmt -Check	11/10/2017	15573	Dish Network	Staelite Service for 11/1/17 to 12/16/17	-148.50
Bill Pmt -Check	11/10/2017	15574	Extendo Bed Co	PO 15626	-279.00
Bill Pmt -Check	11/10/2017	15575	Golden West Industrial Supply		-39.99
Bill Pmt -Check	11/10/2017	15576	Kings Aire	PO 15606	-585.28
Bill Pmt -Check	11/10/2017	15577	Longhorn Distributing	PO 15625	-171.80
Bill Pmt -Check	11/10/2017	15578	Lube N Go	PO 15588	-7.00
Bill Pmt -Check	11/10/2017	15579	One Stop Mobile Service Specialists	PO 15608	-1,000.00
Bill Pmt -Check	11/10/2017	15580	Time Warner Cable	Station Telephone and Internet Service for 11/01/17 to 11/30/17	-1,217.14
Bill Pmt -Check	11/10/2017	15581	Witmer Public Safety Group, Inc.	PO 15613	-1,921.50
Bill Pmt -Check	11/10/2017	15582	Kings Aire	PO 15598	-550.00
Check	11/10/2017	15583	Horizon Fire Department	PO 15602	-536.49
Check	11/10/2017	15584	Horizon Fire Department	PO 15629	-293.00
Bill Pmt -Check	11/10/2017	15585	One Stop Mobile Service Specialists		-1,538.50
Check	11/14/2017	Debit	UPS	Shipping Cost	-70.15
Bill Pmt -Check	11/14/2017	15586	Cano HR Group, LLC	HR Consultant Fee for December 2017	-500.00
Bill Pmt -Check	11/14/2017	15587	Golden West Industrial Supply	PO 15636	-324.59
Bill Pmt -Check	11/14/2017	15588	Horizon Electric	PO 15633	-365.00
Bill Pmt -Check	11/14/2017	15589	O'Reilly Auto Parts	PO 15635	-76.28
Bill Pmt -Check	11/14/2017	15590	Rackspace	Email Service for 10/01/17 to 10/31/17	-213.20
Bill Pmt -Check	11/14/2017	15591	Lube N Go	PO 15588	-170.98
Check	11/15/2017		WestStar Bank	Service Charge	-113.68
Liability Check	11/16/2017		QuickBooks Payroll Service	Created by Payroll Service on 11/14/2017	-6,589.62
Check	11/16/2017	Debit	West Star Bank	Service Anniversary Gift Cards	-365.80
Paycheck	11/17/2017	DD1440	ESD Employee	Direct Deposit	0.00
Paycheck	11/17/2017	DD1441	ESD Employee	Direct Deposit	0.00
Paycheck	11/17/2017	DD1442	ESD Employee	Direct Deposit	0.00
Paycheck	11/17/2017	DD1443	ESD Employee	Direct Deposit	0.00
Paycheck	11/17/2017	DD1444	ESD Employee	Direct Deposit	0.00
Paycheck	11/17/2017	DD1445	ESD Employee	Direct Deposit	0.00
Paycheck	11/17/2017	DD1446	ESD Employee	Direct Deposit	0.00
Check	11/17/2017	Debit	WestStar Bank Card Service Center	CC Payment	-1,580.60
Check	11/20/2017	Debit	UPS	Inv. X25113467	-25.94
Bill Pmt -Check	11/21/2017	15592	AHS Rescue	PO 15573	-1,242.76
Bill Pmt -Check	11/21/2017	15593	Alamo Auto Supply	Bill	-35.50

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Bill Pmt -Check	11/21/2017	15594	All Systems Technologies	PO 15647	-304.99
Bill Pmt -Check	11/21/2017	15595	AT&T	Alarm & Fax Lines for 11/13/17 to 12/12/17	-168.02
Bill Pmt -Check	11/21/2017	15596	Commercial Records Center	Shred Bin Monthly Charge	-10.00
Bill Pmt -Check	11/21/2017	15597	El Paso Electric Company	Utility Services for 10/13/17 to 11/13/17	-830.13
Bill Pmt -Check	11/21/2017	15598	El Paso Parking Lot Striping Unlimited	PO 15640	-2,500.00
Bill Pmt -Check	11/21/2017	15599	Life-Assist	PO 15556	-695.76
Bill Pmt -Check	11/21/2017	15600	MES	PO 15570	-1,992.94
Bill Pmt -Check	11/21/2017	15601	O'Reilly Auto Parts	PO 15634	-249.99
Bill Pmt -Check	11/21/2017	15602	Olga De La Rosa	Janitorial Services for Nov. 17	-380.00
Bill Pmt -Check	11/21/2017	15603	Premier Uniforms & Tactical Gear	PO 15580	-15.96
Bill Pmt -Check	11/21/2017	15604	Schmid, Broadus, Nugent and Gano		-6,749.36
Bill Pmt -Check	11/21/2017	15605	WILDFIRE TRUCK AND EQUIPMENT		-22.18
Check	11/21/2017	Debit	WEX Bank	Fuel Charges for 10-06-17 to 11-06-17	-2,968.53
Check	11/21/2017	Debit	Office Depot	CC Payment	-258.95
Check	11/27/2017	2009	Eastlake Lions Club	X-Mas Parade Fee	-35.00
Check	11/27/2017	Debit	WestStar Bank Card Service Center	CC Bill	-1,916.56
Check	11/29/2017	Debit	Lowe's	CC Payment	-220.21
Liability Check	11/30/2017		QuickBooks Payroll Service	Created by Payroll Service on 11/28/2017	-6,294.38
Bill Pmt -Check	11/30/2017	15606	Alamo Auto Supply	PO 15600	-818.53
Bill Pmt -Check	11/30/2017	15607	Border Exterminating	Exterminating Services fro Nov. 17	-225.00
Bill Pmt -Check	11/30/2017	15608	Commercial Records Center	Document Destruction	-88.00
Bill Pmt -Check	11/30/2017	15609	EL PASO CENTRAL APPRAISAL DISTRICT	Appriaisal Fees for 2017/2018	-8,097.65
Bill Pmt -Check	11/30/2017	15610	Emergency Reporting	Yearly Subscription Renewal	-1,940.70
Bill Pmt -Check	11/30/2017	15611	Heist Disposal	Trash Service for 12/17	-90.00
Bill Pmt -Check	11/30/2017	15612	Horizon Regional Mud	Water Utilities from 10/18/17 to 11/16/17	-262.17
Bill Pmt -Check	11/30/2017	15613	Life-Assist	PO 15556	-74.00
Bill Pmt -Check	11/30/2017	15614	MES	PO 15616	-197.75
Bill Pmt -Check	11/30/2017	15615	O'Reilly Auto Parts	PO 15654	-136.92
Bill Pmt -Check	11/30/2017	15616	Texas Mutual	worker Comp insurance for 11/17/18 to 12/31/18	-17,202.00
Bill Pmt -Check	11/30/2017	15617	TML-IEBP	Employee Insurance Premiums 2017-12	-503.24
Bill Pmt -Check	11/30/2017	15618	Verizon Wireless	Cellphone & wireless card service for 10/20/17 to 11/19/17	-1,017.19
Bill Pmt -Check	11/30/2017	15619	WestStar Title		-150.00
Bill Pmt -Check	11/30/2017	15620	Witmer Public Safety Group, Inc.	PO 15613	-1,637.50
Bill Pmt -Check	11/30/2017	15621	O'Reilly Auto Parts	PO 15652	-252.91
Paycheck	12/01/2017	DD1447	ESD Employee	Direct Deposit	0.00
Paycheck	12/01/2017	DD1448	ESD Employee	Direct Deposit	0.00
Paycheck	12/01/2017	DD1449	ESD Employee	Direct Deposit	0.00
Paycheck	12/01/2017	DD1450	ESD Employee	Direct Deposit	0.00
Paycheck	12/01/2017	DD1451	ESD Employee	Direct Deposit	0.00
Paycheck	12/01/2017	DD1452	ESD Employee	Direct Deposit	0.00
Paycheck	12/01/2017	DD1453	ESD Employee	Direct Deposit	0.00
Liability Check	12/01/2017	E-pay	EFTPS	VOID: 74-2258180 QB Tracking # 525844557	0.00
Check	12/07/2017	15622	EPCESD #1 Firefighters Assoc.	Reimbursement for FF HHealth & Safety	-102.93
Check	12/07/2017	15623	Daisy Mendoza	Reimbursement for Purchase	-11.00

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Bill Pmt -Check	12/08/2017	15624	Alamo Auto Supply	PO 15667	-152.10
Bill Pmt -Check	12/08/2017	15625	Praxair Distribution, Inc.	Cylinder Rental for 11/01/17 to 11/30/17	-325.55
Bill Pmt -Check	12/08/2017	15626	Berumen PLLC	Meical Director Stined for 11/17	-1,000.00
Bill Pmt -Check	12/08/2017	15627	Brandon Kovach	November Instructor	-175.00
Bill Pmt -Check	12/08/2017	15628	Business Software Services	IT & Web Design Services for Nov. 2017	-1,500.00
Bill Pmt -Check	12/08/2017	15629	Casa Ford, Inc.	PO 15603	-529.99
Bill Pmt -Check	12/08/2017	15630	Commercial Print Solutions		-875.00
Bill Pmt -Check	12/08/2017	15631	Larry Puentes	November Instructor	-45.00
Bill Pmt -Check	12/08/2017	15632	Life-Assist	PO 15556	-260.49
Bill Pmt -Check	12/08/2017	15633	One Stop Mobile Service Specialists	PO 15656	-2,720.00
Bill Pmt -Check	12/08/2017	15634	Rackspace	Email Service for Nov. 17	-200.00
Bill Pmt -Check	12/08/2017	15635	Richard Contreras	Legal Services for November 2017	-3,050.00
Bill Pmt -Check	12/08/2017	15636	State Firefighters & Fire Marshals Assn.	Membership dues for 1/1/18 to 12/31/18	-2,115.00
Bill Pmt -Check	12/08/2017	15637	Texas Gas Service	Gas Utility Service 10/23/17 to 11/22/17	-215.14
Bill Pmt -Check	12/08/2017	15638	Time Warner Cable	Station Phone and Internet Service 10/01/17 to 12/31/17	-1,217.14
Bill Pmt -Check	12/08/2017	15639	Alamo Auto Supply	PO 15662	-818.53
Bill Pmt -Check	12/08/2017	15640	Casa Ford, Inc.	PO 15664	-857.50
Bill Pmt -Check	12/08/2017	15641	Life-Assist	PO 15556	-176.06
Bill Pmt -Check	12/08/2017	15642	One Stop Mobile Service Specialists	PO 15660	-170.00
Bill Pmt -Check	12/08/2017	15643	Alamo Auto Supply	PO 15670	-189.93
Bill Pmt -Check	12/08/2017	15644	Life-Assist	PO 15556	-868.52
Bill Pmt -Check	12/08/2017	15645	One Stop Mobile Service Specialists	PO 15659	-297.50
Bill Pmt -Check	12/08/2017	15646	One Stop Mobile Service Specialists	PO 15558	-255.00
Bill Pmt -Check	12/08/2017	15647	One Stop Mobile Service Specialists	PO 15657	-510.00
Bill Pmt -Check	12/08/2017	15648	One Stop Mobile Service Specialists	PO 15669	-212.50
Bill Pmt -Check	12/08/2017	15649	Alamo Auto Supply	PO15637	-1,076.23
Bill Pmt -Check	12/08/2017	15650	City of El Paso Texas	Property Tax Collection Fee for 2017	-80,323.14
Liability Check	12/14/2017		QuickBooks Payroll Service	Created by Payroll Service on 12/12/2017	-5,773.19
Bill Pmt -Check	12/14/2017	15651	American DataBank LLC	BackGround Checks	-120.00
Bill Pmt -Check	12/14/2017	15652	American Test Center	PO 15683	-190.00
Bill Pmt -Check	12/14/2017	15653	Commercial Print Solutions	PO 15676	-125.00
Bill Pmt -Check	12/14/2017	15654	Dish Network	Satellite Service for 12/17/17 to 01-16-18	-148.50
Bill Pmt -Check	12/14/2017	15655	McKenzie Development LLC	Weed Control	-50.00
Bill Pmt -Check	12/14/2017	15656	MES	PO 15655	-458.20
Bill Pmt -Check	12/14/2017	15657	O'Reilly Auto Parts	PO 15675	-378.00
Bill Pmt -Check	12/14/2017	15658	Physio-Control Inc.	PO 15572	-1,443.20
Bill Pmt -Check	12/14/2017	15659	VFIS	Insurance Renewal	-17,825.00
Bill Pmt -Check	12/14/2017	15660	Horizon Fire Department	Stipend & Payroll Tax for January 2018	-29,344.78
Paycheck	12/15/2017	DD1454	ESD Employee	Direct Deposit	0.00
Paycheck	12/15/2017	DD1455	ESD Employee	Direct Deposit	0.00
Paycheck	12/15/2017	DD1456	ESD Employee	Direct Deposit	0.00
Paycheck	12/15/2017	DD1457	ESD Employee	Direct Deposit	0.00
Paycheck	12/15/2017	DD1458	ESD Employee	Direct Deposit	0.00
Paycheck	12/15/2017	DD1459	ESD Employee	Direct Deposit	0.00
Liability Check	12/15/2017	EFTPS	EFTPS	74-2258180	-675.72

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Check Register  
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Bill Pmt -Check	12/15/2017	15661	One Stop Mobile Service Specialists	PO 15685	-170.00
Bill Pmt -Check	12/15/2017	15662	Santa Teresa Motorsports	VOID: PO 15621	0.00
Check	12/15/2017		WestStar Bank	Service Charge	-120.93
Check	12/19/2017	Debit	UPS	Postage Charges	-22.24
Check	12/19/2017	Debit	WEX Bank	Fuel Charges for 1-06-17 to 12/06/17	-2,528.46
Check	12/19/2017	Debit	WestStar Bank Card Service Center	CC Payment	-1,410.94
Check	12/19/2017	15663	Kristian Menendez	Reimbursement	-59.42
Bill Pmt -Check	12/20/2017	15664	Cano HR Group, LLC	HR Consulting Services for Jan. 2018	-500.00
Bill Pmt -Check	12/20/2017	15665	Commercial Records Center	Monthly Bin Charge	-10.00
Bill Pmt -Check	12/20/2017	15666	Conspire	Drug Testing for 5 New Hires	-180.00
Bill Pmt -Check	12/20/2017	15667	David's Apparel	PO 15686	-100.00
Bill Pmt -Check	12/20/2017	15668	El Paso Electric Company	Utility Services for 11/13/17 to 12/12/17	-1,067.05
Bill Pmt -Check	12/20/2017	15669	Glatfelter Specialty Benefits	Life Insurance Premiums	-14,018.45
Bill Pmt -Check	12/20/2017	15670	Miner		-759.00
Bill Pmt -Check	12/20/2017	15671	Olga De La Rosa	Janitorial Services for December 2017	-380.00
Bill Pmt -Check	12/20/2017	15672	Premier Uniforms & Tactical Gear	VOID: Incorrect Amount	0.00
Bill Pmt -Check	12/20/2017	15673	Schmid, Broadus, Nugent and Gano		-8,329.45
Bill Pmt -Check	12/20/2017	15674	Siddons-Martin Emergency Group	PO 15689	-1,774.51
Bill Pmt -Check	12/20/2017	15675	State Chemical	PO 15691	-100.49
Bill Pmt -Check	12/20/2017	15676	The Apex Company	PO 15687	-236.84
Bill Pmt -Check	12/20/2017	15677	Premier Uniforms & Tactical Gear	PO 15646	-700.00
Bill Pmt -Check	12/20/2017	15678	Schmid, Broadus, Nugent and Gano	Accounting Services	-600.19
Bill Pmt -Check	12/20/2017	15679	Premier Uniforms & Tactical Gear	PO 15580	-19.16
Bill Pmt -Check	12/20/2017	15680	Truck Enterprises	PO 15693	-535.28
Liability Check	12/27/2017	E-pay	EFTPS	74-2258180 QB Tracking # 532697057	-2,092.86
Liability Check	12/28/2017		QuickBooks Payroll Service	Created by Payroll Service on 12/27/2017	-6,231.39
Bill Pmt -Check	12/28/2017	15681	All Systems Technologies	PO 15694	-198.00
Bill Pmt -Check	12/28/2017	15682	AT&T	Alarm & Fax Lines	-165.34
Bill Pmt -Check	12/28/2017	15683	Border Exterminating	Extermination Fees for Dec. 2017	-225.00
Bill Pmt -Check	12/28/2017	15684	Discount Tire	PO 15695	-36.50
Bill Pmt -Check	12/28/2017	15685	Life-Assist	PO 15556	-1,353.75
Bill Pmt -Check	12/28/2017	15686	Lube N Go	PO 15699	-70.98
Bill Pmt -Check	12/28/2017	15687	Santa Teresa Motorsports	VOID: PO 15605	-124.49
Bill Pmt -Check	12/28/2017	15688	TML-IEBP	Employee Health Insurance 2018-01	-503.24
Bill Pmt -Check	12/28/2017	15689	Discount Tire	PO 15696	-289.50
Bill Pmt -Check	12/28/2017	15690	Lube N Go	PO 15698	-130.98
Bill Pmt -Check	12/28/2017	15691	Santa Teresa Motorsports	PO 15700	-1,524.58
Bill Pmt -Check	12/28/2017	15692	Santa Teresa Motorsports	PO 15605	-129.98
Check	12/28/2017	Debit	Office Depot	PO 15677, 15649, 15650, 15661, 15665	-406.34
Check	12/28/2017	Debit	Verizon Wireless	Cell Phone & wireless Card Service 11/20/17 to 12/19/17	-983.04
Check	12/28/2017	Debit	Lowe's	CC Payment	-82.10
Paycheck	12/29/2017	DD1460	ESD Employee	Direct Deposit	0.00
Paycheck	12/29/2017	DD1461	ESD Employee	Direct Deposit	0.00
Paycheck	12/29/2017	DD1462	ESD Employee	Direct Deposit	0.00
Paycheck	12/29/2017	DD1463	ESD Employee	Direct Deposit	0.00
Paycheck	12/29/2017	DD1464	ESD Employee	Direct Deposit	0.00

**El Paso County ESD #1**  
**Check Register**  
**10/01/2017 to 12/31/2017**

Paycheck	12/29/2017	DD1465	ESD Employee	Direct Deposit	0.00
Paycheck	12/29/2017	DD1466	ESD Employee	Direct Deposit	0.00
					<b><u><u>-1,194,290.36</u></u></b>