

El Paso County Emergency Services District 1
Check Register
10-01-18 to 12-31-18

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/01/2018	16334	Horizon Fire Department	Stipend and Payroll Expense 10/18	-32,586.34
Bill Pmt -Check	10/01/2018	16335	Horizon Fire Department	Salary Expense for 10/18	-2,500.00
Liability Check	10/02/2018	E-pay	EFTPS	74-2258180 QB Tracking # -1825355378	-2,435.40
Liability Check	10/04/2018	Debit	QuickBooks Payroll Service	Created by Payroll Service on 10/02/2018	-8,344.25
Paycheck	10/05/2018	DD1624	ESD Employee	Direct Deposit	0.00
Paycheck	10/05/2018	DD1625	ESD Employee	Direct Deposit	0.00
Paycheck	10/05/2018	DD1626	ESD Employee	Direct Deposit	0.00
Paycheck	10/05/2018	DD1627	ESD Employee	Direct Deposit	0.00
Paycheck	10/05/2018	DD1628	ESD Employee	Direct Deposit	0.00
Paycheck	10/05/2018	DD1629	ESD Employee	Direct Deposit	0.00
Paycheck	10/05/2018	DD1630	ESD Employee	Direct Deposit	0.00
Paycheck	10/05/2018	DD1631	ESD Employee	Direct Deposit	0.00
Paycheck	10/05/2018	DD1632	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	10/09/2018	16336	Airgas Southwest	O2 Cylinder Rentals for 09/18	-369.49
Bill Pmt -Check	10/09/2018	16337	Dish Network	Satellite Services for 10-17-18 to 11-16-18	-153.50
Bill Pmt -Check	10/09/2018	16338	Heist Disposal	Trash Service for 10/18	-90.00
Bill Pmt -Check	10/09/2018	16339	Horizon Fire Department	Contract for FF Services 18-19 FY	-19,000.00
Bill Pmt -Check	10/09/2018	16340	Lube N Go	PO 16081	-131.98
Bill Pmt -Check	10/09/2018	16341	O'Reilly Auto Parts	PO 16079	-65.77
Bill Pmt -Check	10/09/2018	16342	Rackspace	Email Service for 09-01-18 to 09-30-18	-200.00
Bill Pmt -Check	10/09/2018	16343	Siddons-Martin Emergency Group	PO 16073	-826.91
Bill Pmt -Check	10/09/2018	16344	Texas Gas Service	Gas service for 08-23-18 to 09-25-18	-181.04
Bill Pmt -Check	10/09/2018	16345	Time Warner Cable	Station Phone & Internet Services 10/01/18 to 10/31/18	-1,217.16
Bill Pmt -Check	10/09/2018	16346	Trevino Lock and Key	PO 16080	-111.00
Bill Pmt -Check	10/09/2018	16347	Lube N Go	PO 16075	-18.50
Bill Pmt -Check	10/09/2018	16348	Siddons-Martin Emergency Group	PO 16071	-1,531.07
Bill Pmt -Check	10/09/2018	16349	Siddons-Martin Emergency Group	PO 16074	-1,242.53
Bill Pmt -Check	10/09/2018	16350	Siddons-Martin Emergency Group	PO 16070	-8,201.64
Bill Pmt -Check	10/09/2018	16351	Siddons-Martin Emergency Group	PO 16072	-4,245.70
Check	10/11/2018	Debit	WestStar Bank Card Service Center	CC Payment	-350.55
Check	10/15/2018	16352	DSHS	EMT-B for Alan Argueta	-64.00
Check	10/15/2018	16353	Jordan Adams	Cellphone Reimbursement 9/18	-27.00
Check	10/15/2018	Debit	West Star Bank Charge	Service Charge	-169.96
Liability Check	10/18/2018	Debit	QuickBooks Payroll Service	Created by Payroll Service on 10/17/2018	-7,218.34
Liability Check	10/18/2018	E-pay	EFTPS	74-2258180 QB Tracking # 1206893818	-2,237.88
Bill Pmt -Check	10/18/2018	16354	Cano HR Group, LLC	HR Consultant Fee 11/18	-500.00
Bill Pmt -Check	10/18/2018	16355	GFOA	Membership Fee	-160.00
Bill Pmt -Check	10/18/2018	16356	GlowUniverse.com	PO 16084	-626.43
Bill Pmt -Check	10/18/2018	16357	Lube N Go	PO 16089	-171.88
Bill Pmt -Check	10/18/2018	16358	O'Reilly Auto Parts	PO 16086	-115.86
Bill Pmt -Check	10/18/2018	16359	One Stop Mobile Service Specialists	PO 16088	-212.50
Bill Pmt -Check	10/18/2018	16360	Physio-Control Inc.	Annual Maintenance for Life Packs	-8,025.12
Bill Pmt -Check	10/18/2018	16361	Premier Uniforms & Tactical Gear	Uniforms for R. Larson	-45.86
Bill Pmt -Check	10/18/2018	16362	Schmid, Broaddus, Nugent and Gano	Accounting Services	-63.00
Bill Pmt -Check	10/18/2018	16363	Truck Enterprises	Wiper blades	-42.14

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Bill Pmt -Check	10/18/2018	16364	O'Reilly Auto Parts	PO 16092	-29.98
Bill Pmt -Check	10/18/2018	16365	Praxair Distribution, Inc.	O2 Tank Exchanges	-191.78
Check	10/18/2018	Debit	UPS	Shipping costs	-6.25
Check	10/18/2018	Debit	UPS	Shipping Costs	-15.64
Check	10/18/2018	Debit	UPS	Shipping Expenses. Void with AJE.	-6.25
Check	10/18/2018	Debit	UPS	Shipping Costs. Void with AJE.	-15.64
Paycheck	10/19/2018	DD1633	ESD Employee	Direct Deposit	0.00
Paycheck	10/19/2018	DD1634	ESD Employee	Direct Deposit	0.00
Paycheck	10/19/2018	DD1635	ESD Employee	Direct Deposit	0.00
Paycheck	10/19/2018	DD1636	ESD Employee	Direct Deposit	0.00
Paycheck	10/19/2018	DD1637	ESD Employee	Direct Deposit	0.00
Paycheck	10/19/2018	DD1638	ESD Employee	Direct Deposit	0.00
Paycheck	10/19/2018	DD1639	ESD Employee	Direct Deposit	0.00
Paycheck	10/19/2018	DD1640	ESD Employee	Direct Deposit	0.00
Paycheck	10/19/2018	DD1641	ESD Employee	Direct Deposit	0.00
Check	10/19/2018	Debit	WEX Bank	Fuel Charges for 09-06-18 to 10-06-18	-2,480.61
Bill Pmt -Check	10/19/2018	16369	AHS Rescue	PO 16091	-393.60
Bill Pmt -Check	10/19/2018	16370	El Paso Electric Company	Electric Services 09/14/18 to 10/15/18	-1,606.89
Bill Pmt -Check	10/19/2018	16371	TML-IEBP	Employee Health Insurance	-1,158.58
Check	10/22/2018	Debit	AT&T	Fax and Alarm Lines for 10-13-18 to 11-12-18	-515.64
Check	10/22/2018	Debit	UPS	Package Pick-Up	-14.86
Check	10/22/2018	16372	Daisy Mendoza	Cellphone Reimbursement for 10-18	-30.00
Check	10/22/2018	16373	Jordan Adams	Cellphone Reimbursement for 10-18	-30.00
Check	10/22/2018	16374	Ruben Anguiano	Cellphone Reimbursement for 10-18	-30.00
Check	10/22/2018	16375	Pat Mayberry	Cellphone Reimbursement for 10-18	-30.00
Bill Pmt -Check	10/22/2018	16376	Airgas USA, LLC	Oxygen Cylinder Exchanges	-104.72
Bill Pmt -Check	10/22/2018	16377	Premier Uniforms & Tactical Gear	Cancer Shirt Purchased by FF	-283.00
Check	10/23/2018	Debit	Lowe's	CC Payment	-12.32
Liability Check	10/24/2018	16378	Colonial Life	BCN E4622510	-35.32
Check	10/29/2018	Debit	UPS	Shipping charges	-34.47
Liability Check	10/30/2018	E-pay	EFTPS	74-2258180 QB Tracking # -2010575478	-2,348.74
Check	10/31/2018	16379	Bill Mayberry	Commissioner Stipend for October 2018	-30.00
Check	10/31/2018	Debit	Verizon Wireless	Cellphone and Wireless card services 09-20-	-645.47
Check	10/31/2018	16380	Lourdes Duran	TCFP Recertification Reimbursement	-76.94
Check	10/31/2018	16381	Richard Contreras	Legal Services for October 2018	-3,550.00
Check	10/31/2018	Debit	WestStar Bank Card Service Center	CC Bill	-1,458.44
Check	10/31/2018	16366	Check VOID	VOID:	0.00
Check	10/31/2018	16367	Check VOID	VOID:	0.00
Check	10/31/2018	16368	Check VOID	VOID:	0.00
Liability Check	11/01/2018	Debit	QuickBooks Payroll Service	Created by Payroll Service on 10/30/2018	-7,589.18
Paycheck	11/02/2018	DD1647	ESD Employee	Direct Deposit	0.00
Paycheck	11/02/2018	DD1649	ESD Employee	Direct Deposit	0.00
Paycheck	11/02/2018	DD1642	ESD Employee	Direct Deposit	0.00
Paycheck	11/02/2018	DD1643	ESD Employee	Direct Deposit	0.00
Paycheck	11/02/2018	DD1644	ESD Employee	Direct Deposit	0.00
Paycheck	11/02/2018	DD1645	ESD Employee	Direct Deposit	0.00
Paycheck	11/02/2018	DD1646	ESD Employee	Direct Deposit	0.00

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Paycheck	11/02/2018	DD1648	ESD Employee	Direct Deposit	0.00
Paycheck	11/02/2018	DD1650	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	11/02/2018	16382	American Airworks	PO 16096	-437.82
Bill Pmt -Check	11/02/2018	16383	Berumen PLLC	Medical Director Stipend 10/18	-1,000.00
Bill Pmt -Check	11/02/2018	16384	Border Exterminating	Exterminating Services for Oct. 2018	-225.00
Bill Pmt -Check	11/02/2018	16385	David's Apparel	PO 16101	-8.66
Bill Pmt -Check	11/02/2018	16386	Doggett Freightliner of South Texas, LLC.	PO 16103	-40.00
Bill Pmt -Check	11/02/2018	16387	Heist Disposal	Trash Service for 11/18	-90.00
Bill Pmt -Check	11/02/2018	16388	Horizon Fire Department	FF Stipend and Payroll Expense - 11/18	-32,586.34
Bill Pmt -Check	11/02/2018	16389	Horizon Regional Mud	Water Utility Services for 09/17/18 to 10/15/18	-296.99
Bill Pmt -Check	11/02/2018	16390	Kristian Menendez	Grant Writing Fee	-400.00
Bill Pmt -Check	11/02/2018	16391	Life-Assist	PO 16090	-961.98
Bill Pmt -Check	11/02/2018	16392	Mediwest Disposal, LLC	Delivery of Container	-75.00
Bill Pmt -Check	11/02/2018	16393	Mission Chevrolet	PO 16100	-139.77
Bill Pmt -Check	11/02/2018	16394	Olga De La Rosa	Janitorial Services for Oct. 2018	-190.00
Bill Pmt -Check	11/02/2018	16395	Performance Graphix	PO 16110	-80.00
Bill Pmt -Check	11/02/2018	16396	Truck Enterprises	PO 16108	-1,152.32
Bill Pmt -Check	11/02/2018	16397	Kings Aire	PO 16117	-550.00
Bill Pmt -Check	11/02/2018	16398	Kristian Menendez	Grant writing Fees	-400.00
Bill Pmt -Check	11/02/2018	16399	Life-Assist	PO 16077	-2,844.00
Bill Pmt -Check	11/02/2018	16400	Truck Enterprises	PO 16109	-2,085.25
Bill Pmt -Check	11/02/2018	16401	Kings Aire	PO 16118	-607.78
Liability Check	11/05/2018	E-pay	EFTPS	74-2258180 QB Tracking # -1743689478	-22.64
Check	11/05/2018	Debit	UPS	Shipping Costs	-27.56
Liability Check	11/06/2018	Debit	QuickBooks Payroll Service	Created by Payroll Service on 11/05/2018	-123.67
Paycheck	11/07/2018	DD1651	Frank Guillen	Direct Deposit	0.00
Liability Check	11/13/2018	E-pay	EFTPS	74-2258180 QB Tracking # -1436421478	-2,197.86
Liability Check	11/15/2018	Debit	QuickBooks Payroll Service	Created by Payroll Service on 11/13/2018	-7,113.46
Check	11/15/2018	16402	Cash	Cash for Employee Anniversary Cards	-203.90
Bill Pmt -Check	11/15/2018	16403	Airgas Southwest	O2 Cylinder Rental	-382.34
Bill Pmt -Check	11/15/2018	16404	All Systems Technologies	PO 16115	-645.46
Bill Pmt -Check	11/15/2018	16405	Binkley Electrical Contractors, LLC	PO 16123	-112.50
Bill Pmt -Check	11/15/2018	16406	Business Software Services	IT and Web Design for October 2018	-1,500.00
Bill Pmt -Check	11/15/2018	16407	Cano HR Group, LLC	HR Consulting Fee 10/18	-500.00
Bill Pmt -Check	11/15/2018	16408	Casco Industries Inc.	PO 16113	-1,319.25
Bill Pmt -Check	11/15/2018	16409	City of El Paso Texas	Property Tax Collection Services for 2018	-73,411.80
Bill Pmt -Check	11/15/2018	16410	Dish Network	Satellite Service for 11/17/18 to 12/16/18	-153.50
Bill Pmt -Check	11/15/2018	16411	Doggett Freightliner of South Texas, L	VOID: Inspection for T-401	0.00
Bill Pmt -Check	11/15/2018	16412	Life-Assist	PO 16077	-1,317.17
Bill Pmt -Check	11/15/2018	16413	Lube N Go	PO 16107	-183.98
Bill Pmt -Check	11/15/2018	16414	Miner	PO 16119	-3,097.00
Bill Pmt -Check	11/15/2018	16415	O'Reilly Auto Parts	Auto parts	-18.93
Bill Pmt -Check	11/15/2018	16416	Premier Uniforms & Tactical Gear	PO 16120	-56.50
Bill Pmt -Check	11/15/2018	16417	Texas Gas Service	Gas Service for 09-25-18 to 10-23-18	-167.25
Bill Pmt -Check	11/15/2018	16418	Time Warner Cable	Station Phone and Interment Service for 11/0	-1,217.16
Bill Pmt -Check	11/15/2018	16419	Cano HR Group, LLC	HR Consulting for 12/18	-500.00

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Bill Pmt -Check	11/15/2018	16420	Life-Assist	PO 16102	-247.26
Check	11/15/2018	16421	Check VOID	VOID Check	0.00
Check	11/15/2018	Debit	WestStar Bank Card Service Center	CC Payment	-2,420.71
Check	11/15/2018	Debit	Rackspace	Email services for 12/18	-200.00
Check	11/15/2018	Debit	West Star Bank	Service Charge	-190.78
Paycheck	11/16/2018	DD1659	ESD Employee	Direct Deposit	0.00
Paycheck	11/16/2018	DD1660	ESD Employee	Direct Deposit	0.00
Paycheck	11/16/2018	DD1652	ESD Employee	Direct Deposit	0.00
Paycheck	11/16/2018	DD1653	ESD Employee	Direct Deposit	0.00
Paycheck	11/16/2018	DD1654	ESD Employee	Direct Deposit	0.00
Paycheck	11/16/2018	DD1655	ESD Employee	Direct Deposit	0.00
Paycheck	11/16/2018	DD1656	ESD Employee	Direct Deposit	0.00
Paycheck	11/16/2018	DD1657	ESD Employee	Direct Deposit	0.00
Paycheck	11/16/2018	DD1658	ESD Employee	Direct Deposit	0.00
Liability Check	11/19/2018	Debit	TCDRS	Employee Retirement	-847.26
Check	11/21/2018	Debit	AT&T	Alarm and Fax Lines monthly Service	-504.03
Check	11/22/2018	Debit	WEX Bank	Fuel Charges for 10-06-18 to 11-06-18	-3,339.36
Check	11/22/2018	Debit	Office Depot	CC Charges	-136.99
Liability Check	11/26/2018	E-pay	EFTPS	74-2258180 QB Tracking # -759531378	-2,237.96
Check	11/27/2018	16422	Bill Mayberry	Commissioner Stipend	-30.00
Bill Pmt -Check	11/28/2018	16423	Casa Ford, Inc.	PO 16124	-287.38
Bill Pmt -Check	11/28/2018	16424	Discount Tire	PO 16133	-535.72
Bill Pmt -Check	11/28/2018	16425	El Paso Electric Company	Utility Services 10/15/18 to 11/13/18	-799.48
Bill Pmt -Check	11/28/2018	16426	Horizon Fire Department	December Stipend Pay	-32,586.34
Bill Pmt -Check	11/28/2018	16427	Longhorn Distributing	PO 16127	-119.85
Bill Pmt -Check	11/28/2018	16428	Love's (Speedco)	PO 16131	-293.97
Bill Pmt -Check	11/28/2018	16429	O'Reilly Auto Parts	PO 16132	-74.25
Bill Pmt -Check	11/28/2018	16430	Olga De La Rosa	VOID: Janitorial Services for November 2018	-190.00
Bill Pmt -Check	11/28/2018	16431	One Stop Mobile Service Specialists	PO 16136	-85.00
Bill Pmt -Check	11/28/2018	16432	Schmid, Broaddus, Nugent and Gano	Monthly Reconciliation	-2,217.75
Bill Pmt -Check	11/28/2018	16433	TML-IEBP	Health Insurance Premiums 2018-12	-578.74
Bill Pmt -Check	11/28/2018	16434	VFIS	Insurance Premiums	-64,134.30
Bill Pmt -Check	11/28/2018	16435	O'Reilly Auto Parts	PO 16130	-184.29
Bill Pmt -Check	11/28/2018	16436	Schmid, Broaddus, Nugent and Gano	Monthly Reconciliation	-173.50
Bill Pmt -Check	11/28/2018	16437	O'Reilly Auto Parts	PO 16128	-8.69
Liability Check	11/28/2018	16438	Colonial Life	BCN E4622510	-52.98
Bill Pmt -Check	11/28/2018	16439	Border Exterminating	Exterminating Services for November 2018	-225.00
Bill Pmt -Check	11/28/2018	16440	Kings Aire	PO 16135	-70.00
Liability Check	11/29/2018	Debit	QuickBooks Payroll Service	Created by Payroll Service on 11/26/2018	-7,163.97
Check	11/29/2018	Debit	Verizon Wireless	Wireless Phones and Cards 10-20-18 to 11-	-648.41
Check	11/29/2018	16441	Pat Mayberry	Cellphone Stipend for November 2018	-30.00
Check	11/29/2018	16442	Daisy Mendoza	Cellphone Stipend for November 2018	-30.00
Check	11/29/2018	16443	Ruben Anguiano	Cellphone Stipend for November 2018	-30.00
Check	11/29/2018	16444	Jordan Adams	Cellphone Stipend for November 2018	-30.00
Bill Pmt -Check	11/29/2018	16445	Heist Disposal	Trash Service December 2018	-90.00
Paycheck	11/30/2018	DD1661	ESD Employee	Direct Deposit	0.00

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Paycheck	11/30/2018	DD1662	ESD Employee	Direct Deposit	0.00
Paycheck	11/30/2018	DD1663	ESD Employee	Direct Deposit	0.00
Paycheck	11/30/2018	DD1664	ESD Employee	Direct Deposit	0.00
Paycheck	11/30/2018	DD1665	ESD Employee	Direct Deposit	0.00
Paycheck	11/30/2018	DD1666	ESD Employee	Direct Deposit	0.00
Paycheck	11/30/2018	DD1667	ESD Employee	Direct Deposit	0.00
Paycheck	11/30/2018	DD1668	ESD Employee	Direct Deposit	0.00
Paycheck	11/30/2018	DD1669	ESD Employee	Direct Deposit	0.00
Check	12/06/2018	16446	N.M. Firefighters Training Academy	Instructor 1 class - Jay Cease	-250.00
Bill Pmt -Check	12/06/2018	16447	American Test Center	PO 16141	-1,435.00
Bill Pmt -Check	12/06/2018	16448	Berumen PLLC	Medical Director Stipend	-1,000.00
Bill Pmt -Check	12/06/2018	16449	Business Software Services	IT and Web Service for November 2018	-1,500.00
Bill Pmt -Check	12/06/2018	16450	Horizon Regional Mud	Water Utility Services for 10/15/18 to 11/15/18	-124.93
Bill Pmt -Check	12/06/2018	16451	Richard Contreras	Legal Services for November 2018	-3,000.00
Bill Pmt -Check	12/06/2018	16452	Texas Gas Service	Gas Utility Services for 10-23-18 to 11-26-18	-310.66
Bill Pmt -Check	12/06/2018	16453	Texas Mutual	Workers' Comp Insurance for 01-01-19 to 09-30-19	-13,385.00
Bill Pmt -Check	12/06/2018	16454	Time Warner Cable	Station Phone and Internet Service 12/01/18	-1,228.04
Check	12/06/2018	Debit	West Star Bank	CC Charges	-3,677.13
Liability Check	12/10/2018	E-pay	EFTPS	74-2258180 QB Tracking # -265066378	-2,229.20
Check	12/10/2018	Debit	UPS	Pick-up Charge	-7.43
Check	12/10/2018	16455	Kris Menendez	Instructor Pay	-103.75
Bill Pmt -Check	12/10/2018	16456	Airgas Southwest	Oxygen Bottle Rentals 11-30-18	-371.09
Bill Pmt -Check	12/10/2018	16457	Casa Ford, Inc.	PO 16157	-1,121.70
Bill Pmt -Check	12/10/2018	16458	Debbie's Bloomers	Flowers for Death in Family	-69.99
Bill Pmt -Check	12/10/2018	16459	Dish Network	Satellite Service 12/17/18 to 01/16/19	-153.50
Bill Pmt -Check	12/10/2018	16460	EL PASO CENTRAL APPRAISAL DIS	Appraisal Services	-8,908.79
Bill Pmt -Check	12/10/2018	16461	Horizon City Construction, LLC.	PO 16150	-1,950.00
Bill Pmt -Check	12/10/2018	16462	Horizon Plumbing	PO 16149	-145.00
Bill Pmt -Check	12/10/2018	16463	Longhorn Distributing	PO 16116	-137.65
Bill Pmt -Check	12/10/2018	16464	Lube N Go	PO 16165	-153.97
Bill Pmt -Check	12/10/2018	16465	McKenzie Development LLC	Landscaping	-100.00
Bill Pmt -Check	12/10/2018	16466	Olga De La Rosa	Janitorial Services for November 2018	-190.00
Bill Pmt -Check	12/10/2018	16467	Premier Uniforms & Tactical Gear	PO 16152	-49.95
Bill Pmt -Check	12/10/2018	16468	Siddons-Martin Emergency Group	PO 16162	-945.55
Bill Pmt -Check	12/10/2018	16469	Utility Trailer Sales	PO 16161	-130.44
Bill Pmt -Check	12/10/2018	16470	Premier Uniforms & Tactical Gear	PO 16163	-36.51
Bill Pmt -Check	12/10/2018	16471	Utility Trailer Sales	PO 16159	-40.00
Bill Pmt -Check	12/10/2018	16472	Utility Trailer Sales	PO 16156	-40.00
Liability Check	12/13/2018	Debit	QuickBooks Payroll Service	Created by Payroll Service on 12/10/2018	-7,239.09
Paycheck	12/14/2018	DD1670	ESD Employee	Direct Deposit	0.00
Paycheck	12/14/2018	DD1671	ESD Employee	Direct Deposit	0.00
Paycheck	12/14/2018	DD1672	ESD Employee	Direct Deposit	0.00
Paycheck	12/14/2018	DD1673	ESD Employee	Direct Deposit	0.00
Paycheck	12/14/2018	DD1674	ESD Employee	Direct Deposit	0.00
Paycheck	12/14/2018	DD1675	ESD Employee	Direct Deposit	0.00
Paycheck	12/14/2018	DD1676	ESD Employee	Direct Deposit	0.00

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Paycheck	12/14/2018	DD1677	ESD Employee	Direct Deposit	0.00
Paycheck	12/14/2018	DD1678	ESD Employee	Direct Deposit	0.00
Check	12/15/2018	Debit	West Star Bank Charges	Service Charge	-190.13
Check	12/17/2018	Debit	UPS	Shipping Costs	-49.45
Liability Check	12/17/2018	Debit	TCDRS	Employee Retirement	-2,574.94
Check	12/18/2018	Debit	WestStar Bank Card Service Center	CC Charges	-842.66
Check	12/19/2018	Debit	WEX Bank	Fuel Charges 11-06-18 to 12-06-18	-3,107.91
Bill Pmt -Check	12/20/2018	16481	ASA Architects.	Professional Fees	-32,075.25
Bill Pmt -Check	12/20/2018	16473	Cano HR Group, LLC	HR Consulting Fee for January 2019	-500.00
Bill Pmt -Check	12/20/2018	16474	Conspire	Background Checks for new hires	-175.00
Bill Pmt -Check	12/20/2018	16475	Creative Casting	PO 16122	-1,228.50
Bill Pmt -Check	12/20/2018	16476	El Paso Electric Company	Utility Services 11-13-8 to 12-13-18	-844.11
Bill Pmt -Check	12/20/2018	16477	Horizon Fire Department	FF Stipend and Payroll Expense 1-19 to 3-19	-97,759.02
Bill Pmt -Check	12/20/2018	16478	Life-Assist	PO 15893	-259.45
Bill Pmt -Check	12/20/2018	16479	Lube N Go	PO 16151	-181.75
Bill Pmt -Check	12/20/2018	16480	Schmid, Broaddus, Nugent and Gano	Account Services	-7,525.31
Bill Pmt -Check	12/20/2018	16482	Horizon Fire Department	FD Assist Pay and Expense 11/18 to 3/19	-11,410.48
Bill Pmt -Check	12/20/2018	16483	Life-Assist	PO 16077	-62.50
Bill Pmt -Check	12/20/2018	16484	Lube N Go	PO 16164	-256.96
Bill Pmt -Check	12/20/2018	16485	Horizon Fire Department	Infection Control Nurse Pay and Expense 11/	-3,601.20
Bill Pmt -Check	12/20/2018	16486	Life-Assist	PO 16077	-139.94
Liability Check	12/26/2018	E-pay	EFTPS	74-2258180 QB Tracking # -1021236478	-2,175.42
Liability Check	12/27/2018	Debit	QuickBooks Payroll Service	Created by Payroll Service on 12/26/2018	-7,003.35
Check	12/27/2018	Debit	AT&T	Fax and Alarm Lines 12-13-18 to 01-17-19	-504.03
Check	12/27/2018	Debit	Rackspace	Email Services for December 2018	-200.00
Check	12/27/2018	Debit	Verizon Wireless	Cellphone and Wireless cards for 11-20-18 to	-684.84
Check	12/27/2018	Debit	Lowe's	CC Payment	-165.27
Check	12/27/2018	Debit	Office Depot	CC Payment	-129.70
Check	12/27/2018	2014	Cash	Tire Repair Reimbursement to Cash box	-10.00
Liability Check	12/27/2018	16487	Colonial Life	BCN E4622510	-35.32
Check	12/27/2018	16494	Bill Mayberry	Commissioner Stipend - 12/18	-30.00
Check	12/27/2018	16495	Allen Keys	Commissioner Stipend	-60.00
Bill Pmt -Check	12/27/2018	16488	ASA Architects.	Architect Fees - 15% of Construction Docs Pl	-12,830.00
Bill Pmt -Check	12/27/2018	16489	Border Exterminating	Exterminating Services for December 2018	-225.00
Bill Pmt -Check	12/27/2018	16490	Conspire	Background Check	-25.00
Bill Pmt -Check	12/27/2018	16491	Target Solutions Learning, LLC	CE Renewal Program	-5,345.00
Bill Pmt -Check	12/27/2018	16492	The Supply Cache	Dry Suites	-11,744.55
Bill Pmt -Check	12/27/2018	16493	ASA Architects.	Architect Fees for Design Development	-42,767.00
Check	12/27/2018	2015	Ben Manriquez	Reimbursement for Water for SAR Activation	-4.99
Paycheck	12/28/2018	DD1679	ESD Employee	Direct Deposit	0.00
Paycheck	12/28/2018	DD1680	ESD Employee	Direct Deposit	0.00
Paycheck	12/28/2018	DD1681	ESD Employee	Direct Deposit	0.00
Paycheck	12/28/2018	DD1682	ESD Employee	Direct Deposit	0.00
Paycheck	12/28/2018	DD1683	ESD Employee	Direct Deposit	0.00
Paycheck	12/28/2018	DD1684	ESD Employee	Direct Deposit	0.00
Paycheck	12/28/2018	DD1685	ESD Employee	Direct Deposit	0.00
Paycheck	12/28/2018	DD1686	ESD Employee	Direct Deposit	0.00

El Paso County Emergency Services District 1

Check Register

10-01-18 to 12-31-18

Paycheck	12/28/2018	DD1687	ESD Employee	Direct Deposit	0.00
					<u><u>-682,202.33</u></u>